



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

SEPTEMBER 21, 2016

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

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) 628-2347, as far in advance of the meeting as possible.

REGULAR MEETING CALL TO ORDER

ROLL CALL

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 (1.1-1.2)

1.1 PRESENTATION OF PROCLAMATION FOR TIJUANA RIVER ACTION MONTH FOR OCTOBER. (0230-70 & 0410-30)

1.2* PRESENTATION OF PROCLAMATION IN RECOGNITION OF NATIONAL BREAST CANCER AWARENESS MONTH. (0410-30)

* No Staff Report.

CONSENT CALENDAR (2.1-2.8)-*All matters listed under Consent Calendar are considered to be routine by the City Council and will be enacted by one motion. There will be no separate discussion of these items, unless a Councilmember or member of the public requests that particular item(s) be removed from the Consent Calendar and considered separately. Those items removed from the Consent Calendar will be discussed at the end of the Agenda.*

2.1 MINUTES.

Recommendation: That the City Council approves the Regular Meeting Minutes of September 7, 2016.

Continued on Next Page

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.

CONSENT CALENDAR (Continued)

2.2 RATIFICATION OF WARRANT REGISTER. (0300-25)

Recommendation: It is respectfully requested that the City Council ratifies the warrant register.

2.3 RECEIVE JULY 2016 TREASURER'S REPORT. (0300-90)

Recommendation: That the City Council receives the monthly Treasurer's report.

2.4 AUTHORIZE THE CITY MANAGER TO SIGN COPIER LEASE AGREEMENT WITH AIS. (1110-05)

Recommendation: That the City Council review and authorize the City Manager to sign the copier lease agreement with AIS.

2.5 RESOLUTION NO. 2016-7736 AUTHORIZING THE SALE OF SURPLUS CITY EQUIPMENT. (0380-45)

Recommendation: Adopt resolution.

2.6 RESOLUTION NO. 2016-7735 – CONFLICT OF INTEREST CODE UPDATE. (0410-95)

Recommendation: Adopt resolution.

2.7 ADOPTION OF RESOLUTION NUMBER 2016-7734 ACCEPTING THE 2015 STATE HOMELAND SECURITY GRANT (SHSG) ALLOCATION OF \$19,682.00 IN THE FORM OF REIMBURSEMENT TOWARD THE PURCHASE OF ONE MICROSOFT SURFACE BOOK, ONE SELF-CONTAINED BREATHING APPARATUS (SCBA), AND SEVEN SCBA BOTTLES FOR EMERGENCY RESPONSE AND PREPARATION. (0390-88)

Recommendation: Adopt resolution.

2.8 ADOPT RESOLUTION NO. 2016-7737 APPROVING AND ADOPTING THE MEMORANDUM OF UNDERSTANDING BETWEEN THE CITY AND THE IMPERIAL BEACH FIREFIGHTERS' ASSOCIATION LOCAL 4692. (0540-50)

Recommendation: Adopt resolution.

ORDINANCES – INTRODUCTION/FIRST READING (3)

None.

PUBLIC HEARINGS (4)

None.

REPORTS (5.1-5.3)

5.1 BI-ANNUAL INVESTMENT REPORT PRESENTED BY CHANDLER ASSET MANAGEMENT. (0350-90)

Recommendation: Accept the bi-annual investment report from Chandler Asset Management.

5.2 FY 2016 AND FY 2017 CIP 2-YEAR IMPLEMENTATION PLAN REPORT. (0330-35)

Recommendation: City Council receives report and comments as desired to better understand or clarify the status or intent of the approved projects.

5.3 CITY COUNCIL DISCUSSION OF POLICY RELATED ISSUES AUTHORIZED TO BE PLACED ON THE AGENDA AT THE SEPTEMBER 7, 2016 CITY COUNCIL MEETING. (0410-95)

Recommendation: Review the items and suggestions identified by Councilmember Bilbray and provide direction to staff.

1. Council assignments selection and procedures;
2. Councilmember travel policies and procedures;
3. Creation of a Planning Commission;
4. Stipulations on the Design Review Board and potentially a Planning Commission; and
5. Procedures to reconsider a motion.

I.B. REDEVELOPMENT AGENCY SUCCESSOR AGENCY REPORTS (6)

None.

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

_____/s/
Jacqueline M. Hald, MMC
City Clerk

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STAFF REPORT
CITY OF IMPERIAL BEACH

TO: HONORABLE MAYOR AND CITY COUNCIL
FROM: ANDY HALL, CITY MANAGER *AH*
MEETING DATE: SEPTEMBER 21, 2016
ORIGINATING DEPT.: PUBLIC WORKS *HAL*
SUBJECT: MAYOR PROCLAMATION FOR TIJUANA RIVER ACTION MONTH FOR OCTOBER

EXECUTIVE SUMMARY:

The cleanup and restoration of the Tijuana River watershed requires a committed community effort from government agencies, NGO's, elected officials, and volunteers. Tijuana River Action Month establishes a month-long series of education and stewardship events to benefit the Tijuana River watershed. Events are held every Saturday between September 17th and October 15th.

FISCAL ANALYSIS:

No impact to budget and part of regular program activities within the Environmental Division.

RECOMMENDATION:

Present proclamation and forward to the Tijuana River Action Network.

BACKGROUND/ANALYSIS:

2016 marks the 7th Annual Tijuana River Action Month (TRAM) which involves a series of bi-national stewardship, public education, and cleanup activities during the months of September and October to benefit the Tijuana River Watershed. This time period is critical since there is a very small window of opportunity between the end of bird nesting season and the start of the rainy season to enter the river valley and remove as much trash as possible. Tijuana River Action Month is the compilation of efforts by multiple agencies and community groups over the month of September and October to raise public awareness and involvement to cleanup and restore the Tijuana River Valley.

Tijuana River Action Month is coordinated each year through the Tijuana River Action Network, which consists of representatives from local NGOs and agencies in the watershed to help plan, coordinate, and implement activities that will engage the public through conservation and restoration of the Tijuana River. The efforts by the Tijuana River Action Network are important because it brings together the existing work in the watershed from multiple agencies and NGOs under a common framework that can most effectively provide advocacy for the cleanup and restoration of the watershed. The Mayor of Imperial Beach has provided a supporting proclamation each year for Tijuana River Action Month since the start of the event in 2010.

The City is actively involved on cleanup and restoration efforts in the Tijuana River Valley and this proclamation is one additional way for the City to raise awareness on the issues in the Tijuana River.

The timing and location of scheduled events are subject to change to accommodate weather conditions. Follow events at www.tjriveraction.net. The following is a list of activities and cleanups that are planned for the months of September and October:

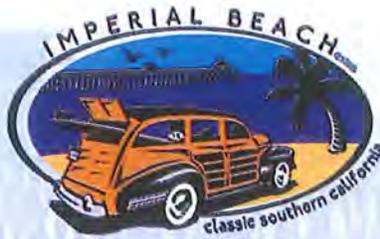
- | | |
|----------------------------|---|
| September 17 th | <ul style="list-style-type: none">• Coastal Cleanup Day
Border Field State Park and Tijuana Slough National Wildlife Refuge (9AM-12PM)• Salvemos la Playa
Tijuana at different locations (8AM) |
| September 24 th | <ul style="list-style-type: none">• National Public Lands Day
Border Field State Park (9AM-12PM) |
| October 8 th | <ul style="list-style-type: none">• Community Cleanup/ Restoration Event
Tijuana Estuary Visitor Center (9AM-12PM) |
| October 15 th | <ul style="list-style-type: none">• Saturday Speaker Series: <i>Trash in the Ocean- Yuck!</i>
Tijuana Estuary Visitor Center (10AM-11AM)• Goat Canyon Cleanup
Border Field State Park (9AM-12PM)• Bi-national Celebration
Monument Mesa at Border Field State Park (12PM-3PM) |

ENVIRONMENTAL DETERMINATION:

Not a project as defined by CEQA.

Attachments:

1. Tijuana River Action Month Proclamation



PROCLAMATION

October is Tijuana River Action Month

WHEREAS, *the City is dedicated to improving the water quality and environmental habitat of the bi-national Tijuana River watershed; and*

WHEREAS, *the City is dedicated to improving the water quality and environmental habitat of the bi-national Tijuana River watershed; and*

WHEREAS, *the Tijuana River watershed provides important ecological and recreational resources to South San Diego County; and*

WHEREAS, *the health and well-being of the South Bay community is directly connected to the health of The Tijuana River watershed; and*

WHEREAS, *the month of October recognizes key efforts and investments by public and private agencies, nonprofits, and community groups to protect and restore the Tijuana River.*

NOW, THEREFORE, BE IT RESOLVED, *that I, Serge Dedina, Mayor of the City of Imperial Beach, California, together with the City Council, do hereby recognize the month of October as Tijuana River Action Month.*

Dated: September 21st, 2016

Serge Dedina, Mayor

Attest:

Jacqueline M. Hald, MMC, City Clerk

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MINUTES
CITY OF IMPERIAL BEACH
CITY COUNCIL
PLANNING COMMISSION
PUBLIC FINANCING AUTHORITY
HOUSING AUTHORITY
IMPERIAL BEACH REDEVELOPMENT AGENCY SUCCESSOR AGENCY
SEPTEMBER 7, 2016

Council Chambers
825 Imperial Beach Boulevard
Imperial Beach, CA 91932

REGULAR & CLOSED SESSION MEETINGS - 6:00 P.M.

REGULAR MEETING CALL TO ORDER

Mayor Dedina called the Regular Meeting to order at 6:00 p.m.

ROLL CALL

Councilmembers present: Patton, Bragg, Bilbray
Councilmembers absent: None
Mayor Present: Dedina
Mayor Pro Tem Absent: Spriggs
Staff Present: City Manager Hall, City Attorney Lyon, City Clerk Hald, Fire Chief French

PLEDGE OF ALLEGIANCE

The Pledge of Allegiance was led by Alexia Mendoza from Bayside STEAM Academy.

AGENDA CHANGES

None.

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

Councilmember Patton announced the upcoming Community Open House on September 22 at Veterans Park, the South County Economic Development Council's 12th Annual South County Elected Officials Reception on October 6 at Pier Plaza, the grand opening of Pizzeria Luigi and the first wall at the 9th and Palm project was constructed.

Councilmember Bragg reported on her attendance at the SANDAG Transportation Committee meeting, announced the Board of Directors approved the expenditure of \$4M to fund regional land management and biological monitoring, spoke about the awards I.B. Posse won at the U.S. Sand Sculpting Challenge, and announced the upcoming Dempsey Holder Ocean Festival and Surf Contest on September 10.

Mayor Dedina announced 4-Walls is hosting a Community Input Session at the empty lot on Seacoast Drive on September 8, a Blues/Rock Festival will be held at the Pier on September 10, the Ironman Superfrog is on September 25, Pier South's Oceanfront Concert series continues on September 24 and Symphony by the Sea is on October 1 at Pier Plaza. He also spoke about the progress made on construction projects around the City.

COMMUNICATIONS FROM CITY STAFF

City Clerk Hald announced campaign disclosure statements will be posted on the City's website to enhance public access.

PUBLIC COMMENT

Brian Barreto, External Affairs Representative for California American Water, gave an update on the drought.

The following public speakers expressed concern about the Welcoming Cities Proclamation that was presented at the previous City Council Meeting: Dante Pamintuan, John Louden, Gerald Quinn, and Ernie Griffes.

City Manager Hall clarified there was no language in the proclamation pertaining to a Sanctuary City and he further stated that the proclamation referred to supporting immigrants who are in the country legally.

PRESENTATIONS (1.1-1.2)

1.1 PRESENTATION OF PROCLAMATION IN OBSERVANCE OF NATIONAL PROSTATE CANCER AWARENESS MONTH. (0410-30)

Councilmember Bragg announced prostate cancer is the most frequently diagnosed cancer in men aside from skin cancer, 1 out of 7 men will contract this disease and she encouraged men to visit their doctor and get testing done.

1.2 PRESENTATION OF PROCLAMATION IN OBSERVANCE OF NATIONAL PREPAREDNESS MONTH. (0410-30)

Councilmember Patton presented a proclamation to Fire Chief French declaring October as National Preparedness Month.

Fire Chief French spoke about the importance of preparing family and friends for emergencies, gave an update on the City's efforts to have employees complete the NIMS (Incident Command System) and efforts to update the City's Emergency Plan, and announced there will be future tabletop exercises.

CONSENT CALENDAR (2.1-2.5)

MOTION BY BILBRAY, SECOND BY BRAGG, TO APPROVE CONSENT CALENDAR ITEM NOS. 2.1 THROUGH 2.5. MOTION CARRIED BY THE FOLLOWING VOTE:

**AYES: COUNCILMEMBERS: BILBRAY, PATTON, BRAGG, DEDINA
NOES: COUNCILMEMBERS: NONE
ABSENT: COUNCILMEMBERS: SPRIGGS**

2.1 MINUTES.

City Council approved the Regular Meeting Minutes of July 20, 2016 and August 17, 2016.

2.2 RATIFICATION OF WARRANT REGISTER. (0300-25)

City Council ratified the warrant register.

2.3 ADOPTION OF RESOLUTION NO. 2016-7733 AUTHORIZING THE CITY MANAGER TO RENEW THE THREE YEAR AGREEMENT BETWEEN THE CITY OF IMPERIAL BEACH AND SOUTHWESTERN COMMUNITY COLLEGE FOR THE PURPOSE OF CONTINUING THE MARINE SAFETY SERVICE TRAINING PROGRAM, AND AUTHORIZING THE CITY MANAGER VIA HIS DESIGNEE TO ACCEPT THE LIFEGUARD IN-SERVICE TRAINING REIMBURSEMENT IN THE AMOUNT NOT TO EXCEED \$15,840 ANNUALLY. (0220-05)

City Council adopted the resolution.

2.4 CITY COUNCILMEMBER REQUEST TO DISCUSS POLICY ITEMS AT A FUTURE REGULAR MEETING OF THE IMPERIAL BEACH CITY COUNCIL. (0410-14)

City Council reviewed the items identified by Councilmember Bilbray and determined all items should be placed on a future agenda of the City Council.

2.5 FINAL MAP (FM 130030) FOR THE CONSTRUCTION OF 187 NEW RESIDENTIAL CONDOMINIUM UNITS AT 500 HIGHWAY 75 AND CLASS I BIKE PATH CONNECTION TO THE BAYSHORE BIKEWAY (APNs 625-140-20-00 AND 626-010-18-00). MF 1100. (0600-20)

City Council approved the Final Map for recordation.

ORDINANCES – INTRODUCTION/FIRST READING (3)

None.

PUBLIC HEARINGS (4)

None.

REPORTS (5.1)

5.1 PRESENTATION ON NAVY MATTERS BY CAPTAIN BARNETT. (0620-80)

Captain Stephen Barnett, Commanding Officer for Naval Base Coronado, spoke about upcoming Navy events.

Lt. Dan Cloutier, Construction Office Director for the Naval Coastal Campus Program, Naval Base Coronado, stated implementation of the Transportation Management Plan is from September 2016 through October 2017 and is contingent upon Caltrans' approval and a mandatory two-week public notification period. He gave an update on the Transportation Management Plan initiatives to handle the construction traffic mitigation for traffic on SR75 and responded to questions of City Council. He spoke about adjustments/modifications in response to delays, that emergency vehicle access will be allowed, and traffic measures would be pulled back if there is increased traffic due to issues on the bridge. He also spoke about heavy construction vehicles using dedicated lanes, construction worker vehicles using dedicated u-turns, that there is a requirement to coordinate with MTS as part of the public notification plan, and that there would be no greater than a 15 minute delay on top of a standard commute from 9:00 a.m. to 4:00 p.m.

Captain Barnett announced that "No Dogs on the Beach" signs will be installed at Camp Surf due to environmental impacts and in an effort to preserve the Navy's training facilities. In response to Councilmember Patton's concern about not allowing dogs on the beach, he said that he will work with City staff.

Mayor Dedina announced there will be funding for synchronizing the lights from the freeway to Rainbow Drive which will help with traffic management. He recognized the Navy for managing the site, respecting the open wetlands and reducing the environmental impacts.

I.B. REDEVELOPMENT AGENCY SUCCESSOR AGENCY REPORTS (6)

None.

ITEMS PULLED FROM THE CONSENT CALENDAR (IF ANY)

None.

ADJOURN REGULAR MEETING

Mayor Dedina adjourned the Regular Meeting at 6:59 p.m.

CLOSED SESSION MEETING CALL TO ORDER

Mayor Dedina called the Closed Session meeting to order at 6:59 p.m.

1. CONFERENCE WITH LEGAL COUNSEL - ANTICIPATED LITIGATION

Significant exposure to litigation pursuant to paragraph (2) of subdivision (d) of Section 54956.9: One potential case: (City of Coronado v. San Diego County Local Agency Formation Commission, and does I through XX, inclusive; San Diego County Superior Court, Case No. 37-2016-00000183-CU-WM-CTL) Dispute between City of Coronado, U.S. Navy and Imperial Beach regarding the proposed increase in wastewater from Naval Base into City of Imperial Beach's wastewater system and impact of San Diego LAFCO decision allowing Navy to route its wastewater to Imperial Beach.

Mayor Dedina adjourned the meeting into Closed Session at 6:50 p.m. and he reconvened the meeting to Open Session at 7:42 p.m.

City Attorney Lyon did not attend the Closed Session meeting due to a potential conflict of interest.

ROLL CALL BY CITY CLERK

Councilmembers present: Patton, Bragg, Bilbray
Councilmembers absent: None
Mayor Present: Dedina
Mayor Pro Tem Absent: Spriggs
Staff Present: City Manager Hall, City Attorney Lyon

Reporting out of Closed Session, Special Counsel Green announced City Council discussed Closed Session Item No. 1, City Council gave direction and no reportable action was taken.

ADJOURN CLOSED SESSION

Mayor Dedina adjourned the Closed Session meeting at 7:43 p.m.

Serge Dedina,
Mayor

Jacqueline M. Hald, MMC
City Clerk



AGENDA ITEM NO. 2.2

STAFF REPORT
CITY OF IMPERIAL BEACH

TO: HONORABLE MAYOR AND CITY COUNCIL
FROM: ANDY HALL, CITY MANAGER *AH*
MEETING DATE: SEPTEMBER 21, 2016
ORIGINATING DEPT: DOUG BRADLEY, ADMINISTRATIVE SERVICES DEPARTMENT *DB*
SUBJECT: RATIFICATION OF WARRANT REGISTER

EXECUTIVE SUMMARY:

Approval of the warrant register in the amount of \$ 1,247,779.93.

FISCAL ANALYSIS: 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.

OPTIONS:

- Receive and file the report from the City Manager
- Provide direction to the City Manager to take a specific action
- Request additional information and an additional report

BACKGROUND/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:
City of San Diego	89116	\$614,423.00	Jul-Sep 2016 Metro Sewer

The following registers are submitted for Council ratification:

Accounts Payable

DATE	CHECK #	EFT #	AMOUNT (\$)
08/18/2016	89068-89109		225,065.68
08/26/2016	89110-89137	243-250	733,975.58
08/29/2016	89138		8000.00
09/01/2016	89139-89174		97,742.90
	<i>Sub-total</i>		1,064,784.16

Payroll Checks/Direct Deposit

DATE	CHECK #		AMOUNT (\$)
PPE 8/18/16	47206-47225		182,995.77
	<i>Sub-total</i>		182,995.77

TOTAL \$ 1,247,779.93

Note: check numbers not in sequence have been voided.

ENVIRONMENTAL DETERMINATION:

Not a project as defined by CEQA.

Attachments:

1. Warrant Register
2. Warrant Register as Budgeted FY2016

City of Imperial Beach

Warrant Register by Check/EFT Number

Check /EFT #	Vendor	Description	Account #	Invoice #	PO #	Amount
2016-08-17						
2016-08-17	89068	ADVANCED PROCESSING & IMAGING	2016/2017 SOFTWARE SUBSCR	503-1923-419.20-26	36459	F17034 \$ 6,600.00
	89069	AGRICULTURAL PEST CONTROL	JUL 2016	101-6020-452.21-04	394189	170098 \$ 95.00
	89070	AMS AMERICA INC	AC TECH TO CHECK UNIT-MOD	101-1910-419.28-01	932500	F17030 \$ 223.00
	89071	ARENSEN OFFICE FURNITURE	DESKMAKERS BOOKCASE/HUTCH	101-1110-412.29-04	40927	(blank) \$ 1,471.82
	89073	CALIFORNIA AMERICAN WATER	1015-210020153385	101-1910-419.27-02	08-02-2016	(blank) \$ 29.45
			1015-210020153385	101-1910-419.27-02	08-30-2016	(blank) \$ 30.37
			1015-210018811916	101-1910-419.27-02	08-04-2016	(blank) \$ 37.70
			1015-210018811916	101-1910-419.27-02	08-30-2016	(blank) \$ 37.70
			1015-210019058534	101-1910-419.27-02	08-04-2016	(blank) \$ 324.53
			1015-210019058534	101-1910-419.27-02	09-01-2016	(blank) \$ 210.55
			1015-210019176067	101-6020-452.27-02	08-04-2016	(blank) \$ 739.25
			1015-210019176067	101-6020-452.27-02	09-01-2016	(blank) \$ 631.30
			1015-210019179080	101-6020-452.27-02	08-04-2016	(blank) \$ 575.54
			1015-210019179080	101-6020-452.27-02	09-01-2016	(blank) \$ 671.38
			1015-210019176128	101-6020-452.27-02	08-05-2016	(blank) \$ 8.97
			1015-210019176128	101-6020-452.27-02	09-02-2016	(blank) \$ 9.10
			1015-210019748332	101-6020-452.27-02	08-05-2016	(blank) \$ 8.97
			1015-210019748332	101-6020-452.27-02	09-02-2016	(blank) \$ 9.10
			1015-210019749687	101-6020-452.27-02	08-05-2016	(blank) \$ 15.21
			1015-210019749687	101-6020-452.27-02	09-02-2016	(blank) \$ 21.68
			1015-210019748080	101-6020-452.27-02	08-08-2016	(blank) \$ 8.97
			1015-210019748080	101-6020-452.27-02	09-02-2016	(blank) \$ 9.10
			1015-210019749625	101-6020-452.27-02	08-08-2016	(blank) \$ 8.97
			1015-210019749625	101-6020-452.27-02	09-02-2016	(blank) \$ 15.34
			1015-210020440898	101-6020-452.27-02	08-08-2016	(blank) \$ 408.14
			1015-210021068268	101-6010-451.27-02	08-09-2016	(blank) \$ 83.28
			1015-210021068367	101-6010-451.27-02	08-09-2016	(blank) \$ 4,075.42
			1015-210020731235	101-6020-452.27-02	08-09-2016	(blank) \$ 53.24
			1015-210021067159	101-6020-452.27-02	08-09-2016	(blank) \$ 33.96
			1015-210021068541	101-6020-452.27-02	08-09-2016	(blank) \$ 283.19
			1015-210019335774	101-6020-452.27-02	08-10-2015	(blank) \$ 145.75
			1015-210019335347	101-1910-419.27-02	08-10-2016	(blank) \$ 820.46
			1015-210020277854	101-1910-419.27-02	08-10-2016	(blank) \$ 50.77
			1015-210019335484	101-6020-452.27-02	08-10-2016	(blank) \$ 145.75
			1015-210019335835	101-6020-452.27-02	08-10-2016	(blank) \$ 21.46
			1015-210019178568	101-6020-452.27-02	08-11-2016	(blank) \$ 8.97
			1015-210019334948	101-6020-452.27-02	08-11-2016	(blank) \$ 8.97
			1015-210019335682	101-6020-452.27-02	08-11-2016	(blank) \$ 19.54
			1015-210019531534	101-6020-452.27-02	08-11-2016	(blank) \$ 29.85

City of Imperial Beach

Warrant Register by Check/EFT Number

Check / EFT #	Vendor	Description	Account #	Invoice #	PO #	Amount
2016-08-17	89073	CALIFORNIA AMERICAN WATER	1015-210019531626	101-6020-452.27-02	08-11-2016	(blank) \$ 15.21
			1015-210021082448	101-6020-452.27-02	08-11-2016	(blank) \$ 212.08
			1015-210019176333	101-6020-452.27-02	08-12-2016	(blank) \$ 8.97
			1015-210019535857	101-6020-452.27-02	08-12-2016	(blank) \$ 8.97
			1015-210019746893	101-6020-452.27-02	08-12-2016	(blank) \$ 8.97
			1015-210019335248	101-6020-452.27-02	08-19-2016	(blank) \$ 2,707.28
			1015-210019027905	101-1910-419.27-02	08-26-2016	(blank) \$ 497.89
			1015-210019276868	101-1910-419.27-02	08-26-2016	(blank) \$ 192.08
			1015-210019482014	101-1910-419.27-02	08-26-2016	(blank) \$ 163.34
			1015-210019278093	101-6020-452.27-02	08-26-2016	(blank) \$ 33.17
			1015-210019279782	101-6020-452.27-02	08-26-2016	(blank) \$ 26.36
			1015-210019357057	101-6020-452.27-02	08-26-2016	(blank) \$ 129.39
			1015-210019359015	101-6020-452.27-02	08-26-2016	(blank) \$ 26.36
			1015-210019360534	101-6020-452.27-02	08-26-2016	(blank) \$ 32.89
			1015-210019481684	101-6020-452.27-02	08-26-2016	(blank) \$ 26.54
			1015-210019278895	101-6020-452.27-02	08-29-2016	(blank) \$ 20.12
			1015-210020154739	101-1910-419.27-02	08-30-2016	(blank) \$ 26.25
			1015-210019600799	101-1910-419.27-02	08-31-2016	(blank) \$ 2,650.61
			1015-21002040898	101-6020-452.27-02	09-06-2016	(blank) \$ 414.08
			1015-210020125977	601-5060-436.27-02	08-03-2016	(blank) \$ 19.91
			1015-210020125977	601-5060-436.27-02	08-31-2016	(blank) \$ 19.83
			1015-210018820255	601-5060-436.27-02	08-04-2016	(blank) \$ 15.21
			1015-210018820255	601-5060-436.27-02	09-01-2016	(blank) \$ 59.15
			1015-210019401916	601-5060-436.27-02	08-11-2016	(blank) \$ 8.97
			1015-210019512885	601-5060-436.27-02	08-30-2016	(blank) \$ 250.70
	89074	CHULA VISTA ALARM, INC	JUL 2016 -314 PW	101-1910-419.20-23	31700	170094 \$ 40.00
			JUL 2016 -2089 EOC	101-1910-419.20-23	34580	170094 \$ 30.00
			JUL 2016 -2466 PW REAR	101-1910-419.20-23	34614	170094 \$ 55.00
			JUL 2016 -2698 CH	101-1910-419.20-23	34653	170094 \$ 30.00
			JUL 2016 -2698 CH	101-1910-419.20-23	35214	170094 \$ 30.00
			JUL 2016 -2758 MVC	101-1910-419.20-23	34665	170094 \$ 30.00
			AUG 2016 -2089 EOC	101-1910-419.20-23	35150	170094 \$ 30.00
			AUG 2016 -2466	101-1910-419.20-23	35172	170094 \$ 55.00
			AUG 2016 -2758 MVC	101-1910-419.20-23	35226	170094 \$ 30.00
			AUG 2016 -314 PW	101-1910-419.20-23	35261	170094 \$ 40.00
	89075	CLEAN HARBORS	JUL 2016	101-5040-434.21-04	1001475422	170022 \$ 966.96
	89076	CORELOGIC SOLUTIONS	JUN 2016 PROP SEARCHES	101-1210-413.21-04	81703912	(blank) \$ 18.00
			JUN 2016 PROP SEARCHES	101-3020-422.21-04	81703912	(blank) \$ 6.00
			JUN 2016 PROP SEARCHES	101-3040-424.21-04	81703912	(blank) \$ 100.25
			JUN 2016 PROP SEARCHES	101-3070-427.21-04	81703912	(blank) \$ 225.25

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Check /EFT #	Vendor	Description	Account #	Invoice #	PO #	Amount
2016-08-17	89076	CORELOGIC SOLUTIONS	JUN 2016 PROP SEARCHES	101-5050-435.21-04	81703912	(blank) \$ 25.50
	89077	DAMION NOWAK	REIMBURSE ICC EXAM FEES	101-3040-424.28-04	0033-1093-8956	(blank) \$ 199.00
	89078	DEPARTMENT OF JUSTICE	JUL 2016 FINGERPRINT APPS	101-1130-412.21-04	180284	170070 \$ 49.00
	89079	DEPT OF TOXIC SUBSTANCES CONTRO	EPA ID NUMBER/HW MANIFEST	101-5040-434.28-13	20161142	(blank) \$ 207.50
	89080	ESRI INC	2016/2017 ARC GIS FOR MER	503-1923-419.28-13	93164080	F17028 \$ 3,900.00
	89081	FLYERS ENERGY LLC	1099.6 G REG/198.6 G DIES	501-1921-419.28-15	16-300938	170036 \$ 2,912.27
			300 G DIESEL/1083 G REG	501-1921-419.28-15	16-310161	170036 \$ 3,111.95
	89082	GO-STAFF, INC.	W/E 06/26/16 FERGUSON,N	101-1210-413.21-01	166613	(blank) \$ 533.52
			W/E 06/26/16 GARCIA,G	601-5060-436.21-01	166612	(blank) \$ 817.92
			W/E 08/07/16 GARCIA,G	601-5060-436.21-01	169289	170081 \$ 834.28
	89083	GRAINGER	DISPOSABLE GLOVES	101-6040-454.30-02	9172209893	170007 \$ 140.62
	89084	IB BUSINESS IMPROVEMENT DISTRICT	JUL 2016 BID FEES	101-0000-203.22-00	07-31-2016	(blank) \$ 1,097.00
	89085	IB PRINTING	CITY COUNCIL BANNERS	101-1110-412.28-08	7141	F17032 \$ 375.84
	89086	IMPERIAL BEACH TROPHIES	COMMUNITY SVC AWARDS-FALL	101-1110-412.28-08	7218	F17033 \$ 47.52
	89087	INTERSTATE BATTERY OF SAN DIEGO	SHOP SUPPLIES,ELECTRICAL	501-1921-419.30-02	030028355	170008 \$ 75.49
	89088	JAMES C COOPER	REIMBURSE EMS FEES	101-3020-422.29-01	P23814-2016	(blank) \$ 200.00
	89089	LLOYD PEST CONTROL	JUL 2016 MVC	101-1910-419.20-22	1995310	170097 \$ 53.00
			JUL 2016 PW	101-1910-419.20-22	1975162	170097 \$ 53.00
			JUL 2016 DEMPSEY CENTER	101-1910-419.20-22	1975398	170097 \$ 60.00
			JUL 2016 -CITY HALL	101-1910-419.20-22	1995090	170097 \$ 36.00
			JUL 2016 FIRE DEPT	101-1910-419.20-22	1995091	170097 \$ 36.00
			JUL 2016 SHERIFF DEPT	101-1910-419.20-22	1995241	170097 \$ 36.00
	89090	MANAGED HEALTH NETWORK	JUL 2016	101-1130-412.20-06	3200080743	170068 \$ 411.60
			AUG 2016	101-1130-412.20-06	3200081618	170068 \$ 408.80
	89091	MASON'S SAW & LAWNMOWER	CHAINSAW BAR/CHAINS	101-5010-431.30-02	414707	170023 \$ 182.14
			CHAINSAW SHARPENING FILE	101-5010-431.30-02	414715	170023 \$ 43.08
	89092	MCDUGAL LOVE ECKIS &	ATTORNEY SERVICES	101-1220-413.20-01	90475	(blank) \$ 420.40
			ATTORNEY SERVICES	101-1220-413.20-01	90636	(blank) \$ 322.50
			ATTORNEY SERVICES	101-1220-413.20-02	90426	(blank) \$ 9,227.00
			ATTORNEY SERVICES	303-1250-413.20-01	90474	(blank) \$ 926.20
			ATTORNEY SERVICES	303-1250-413.20-01	90635	(blank) \$ 3,074.50
			ATTORNEY SERVICES	502-1922-419.20-01	90411	(blank) \$ 255.00
			ATTORNEY SERVICES	502-1922-419.20-01	90412	(blank) \$ 1,725.00
			ATTORNEY SERVICES	502-1922-419.20-01	90425	(blank) \$ 455.20
			ATTORNEY SERVICES	502-1922-419.20-01	90427	(blank) \$ 1,132.50
			ATTORNEY SERVICES	502-1922-419.20-01	90473	(blank) \$ 780.00
			ATTORNEY SERVICES	502-1922-419.20-01	90476	(blank) \$ 1,087.50
			ATTORNEY SERVICES	502-1922-419.20-01	90604	(blank) \$ 2,990.10
			ATTORNEY SERVICES	502-1922-419.20-01	90637	(blank) \$ 1,035.00
	89093	NOLTE ASSOCIATES, INC.	JUN 2016 CONSTRUCTION INS	101-5000-532.20-06	48248	(blank) \$ 1,806.30

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2016-08-17	89093	NOLTE ASSOCIATES, INC.	JUN 2016 CONSTRUCTION INS	202-5016-531.20-06	48248	(blank) \$ 5,084.40
			JUN 2016 CONSTRUCTION INS	402-5000-532.20-06	48248	(blank) \$ 1,271.10
			JUN 2016 CONSTRUCTION INS	601-5060-436.20-06	48248	(blank) \$ 9,366.00
			JUN 2016 CONSTRUCTION INS	101-5020-432.21-01	48248	(blank) \$ 8,028.00
	89094	PAL GENERAL ENGINEERING INC.	ALLEY IMPRVMT PROJ	402-5000-532.20-06	10194-RETENTION	160236 \$ 61,100.91
			ALLEY IMPRVMT PROJ	601-5060-536.20-06	10194-RETENTION	160236 \$ 4,817.76
	89095	PARTNERSHIP WITH INDUSTRY	P/E 07/31/2016	101-6040-454.21-04	GS07305	170093 \$ 1,301.49
	89096	RCP BLOCK & BRICK INC	CONCRETE INTERLOCKING	101-5010-431.30-02	30886168	170028 \$ 2,090.10
			CONCRETE INTERLOCKING	101-5010-431.30-02	30887596	170028 \$ 139.16
	89097	READYREFRESH	JUL 2016	101-1010-411.30-02	06G0031149578	170132 \$ 47.51
	89098	SAN DIEGO GAS & ELECTRIC	5649 771 4749 JUN 2016	101-1910-419.27-01	08-02-2016	(blank) \$ 4,264.44
			5649 771 4749 JUN 2016	101-5010-431.27-01	08-02-2016	(blank) \$ 8,448.62
			5649 771 4749 JUN 2016	101-6020-452.27-01	08-02-2016	(blank) \$ 997.64
			5649 771 4749 JUN 2016	601-5060-436.27-01	08-02-2016	(blank) \$ 3,561.52
	89099	SDGE	2741 969 9359 06/30-07/31	101-5010-431.27-01	08-17-2016	(blank) \$ 172.10
			2819 871 6315 06/30-07/31	215-6026-452.27-01	08-17-2016	(blank) \$ 2,086.98
			1912 409 2723 06/26-07/26	101-5010-431.27-01	08-12-2016	(blank) \$ 7.63
			5576 188 0541 06/26-07/26	101-5010-431.27-01	08-12-2016	(blank) \$ 7.40
			5280 340 6641 06/27-07/27	101-5010-431.27-01	08-13-2016	(blank) \$ 75.17
			0646 753 1938 06/28-07/28	101-5010-431.27-01	08-16-2016	(blank) \$ 7.63
			0824 329 2041 06/29-07/31	101-5010-431.27-01	08-17-2016	(blank) \$ 187.16
			5153 272 6717 06/29-07/29	101-5010-431.27-01	08-17-2016	(blank) \$ 9.18
			7706 795 7872 05/31-07/31	101-5010-431.27-01	08-17-2016	(blank) \$ 9.66
			9476 001 6989 06/29-07/31	101-5010-431.27-01	08-17-2016	(blank) \$ 474.10
			2081 689 7619 06/29-07/31	101-6010-451.27-01	08-17-2016	(blank) \$ 487.20
			2081 700 4165 06/29-07/31	101-6010-451.27-01	08-17-2016	(blank) \$ 46.22
			3206 700 9265 06/29-07/31	101-6010-451.27-01	08-17-2016	(blank) \$ 12.00
			9956 693 6272 06/29-07/31	101-6010-451.27-01	08-17-2016	(blank) \$ 188.20
			0175 275 3776 06/29-07/31	101-6020-452.27-01	08-17-2016	(blank) \$ 210.19
			2083 847 9032 06/29-07/31	101-6020-452.27-01	08-17-2016	(blank) \$ 80.12
			5456 692 8951 06/29-07/31	101-6020-452.27-01	08-17-2016	(blank) \$ 26.99
			2081 689 1273 06/29-07/31	101-6020-452.27-01	08-17-2016	(blank) \$ 207.87
			2081 692 3399 06/30-08/01	101-6010-451.27-01	08-18-2016	(blank) \$ 12.68
			6921 003 2109 06/29-07/31	101-6020-452.27-01	08-19-2016	(blank) \$ 281.34
			9327 898 1346 06/29-07/31	101-6020-452.27-01	08-19-2016	(blank) \$ 228.83
			3280 213 1424 06/29-07/31	601-5060-436.27-01	08-17-2016	(blank) \$ 9.60
			8773 823 6424 06/28-07/28	601-5060-436.27-01	08-30-2016	(blank) \$ 778.46
	89100	SOUTHERN CALIFORNIA SHREDDING,	JUN 2016	101-1020-411.21-04	61112	(blank) \$ 24.00
	89101	TERRA BELLA NURSERY, INC.	MAGNOLIA GRANDIFLORA	101-5010-431.30-02	179175	170027 \$ 345.56
	89102	THOMAS LINDLEY	SEACOAST DR/ELM LOT USE	101-3020-422.30-02	07-15-2016	170136 \$ 250.00

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2016-08-17	89102	THOMAS LINDLEY	SEACOAST/ELM LOT USE	101-3020-422.30-02	07-17-2016	170136	\$ 250.00
	89103	TRAFFIC SAFETY MATERIALS, LLC.	RIVETS	101-5010-431.21-23	5870	170051	\$ 307.80
	89104	TRAN CONSULTING ENGINEERS	JUL 2016 PS#10 RFIS, SUBM	601-5060-536.20-06	7339	F17035	\$ 4,425.00
	89105	TRISTAR RISK MANAGEMENT	JUL 2016 W/C CLAIMS PAID	502-0000-106.03-00	98987	(blank)	\$ 7,398.69
	89106	VORTEX INDUSTRIES, INC.	FIRE DEPT-EAST ROLLUP NOT	101-1910-419.28-01	11-1046295-1	F17031	\$ 340.00
	89107	WAXIE SANITARY SUPPLY	JANITORIAL SUPPLY	101-6040-454.30-02	76115794	170011	\$ 983.74
	89108	WEST COAST ARBORISTS	JUN 2016 PALM TREE PRUNIN	101-5010-431.21-04	117487	(blank)	\$ 22,742.63
			JUN 2016 PALM TREE PRUNIN	101-6040-454.21-04	117488	(blank)	\$ 3,096.11
	89109	WESTFLEX INDUSTRIAL	PS#10 ADAPTORS	601-5060-436.28-01	327253	170043	\$ 206.75
			PS#10 ADAPTORS	601-5060-436.28-01	327473	170043	\$ 243.27
2016-08-17 Total							\$ 225,065.68
2016-08-26							
2016-08-26	243	AFLAC	PR AP PPE 8/04/16	101-0000-209.01-13	20160811	(blank)	\$ 332.48
			PAYROLL AP PPE 8/18/16	101-0000-209.01-13	687549	(blank)	\$ 332.48
	244	CALIFORNIA STATE DISBURSEMENT UI	PAYROLL AP PPE 8/18/16	101-0000-209.01-07	20160825	(blank)	\$ 355.84
	245	COLONIAL LIFE & ACCIDENT	PR AP PPE 8/04/16	101-0000-209.01-13	20160811	(blank)	\$ 50.09
			PAYROLL AP PPE 8/18/16	101-0000-209.01-13	20160825	(blank)	\$ 50.09
	246	I B FIREFIGHTERS ASSOCIATION	PAYROLL AP PPE 8/18/16	101-0000-209.01-08	20160825	(blank)	\$ 330.00
	247	ICMA RETIREMENT TRUST 457	PAYROLL AP PPE 8/18/16	101-0000-209.01-10	20160825	(blank)	\$ 6,508.01
	248	SEIU LOCAL 221	PAYROLL AP PPE 8/18/16	101-0000-209.01-08	20160825	(blank)	\$ 1,672.70
	249	STATE OF CALIFORNIA FTB	PAYROLL AP PPE 8/18/16	101-0000-209.01-07	20160825	(blank)	\$ 457.12
	250	US BANK	PAYROLL AP PPE 8/18/16	101-0000-209.01-20	20160825	(blank)	\$ 3,441.32
	89110	ACME SAFETY AND SUPPLY	NO PARKING BARRICADES	101-5010-431.21-23	105512-00	170066	\$ 1,221.90
	89111	ALLEN WISELEY	ART PANELS	101-1110-412.28-08	06-02-2016	(blank)	\$ 810.00
			ART PANELS	101-1110-412.28-08	06-15-2016	(blank)	\$ 810.00
			SEACOAST ART PANELS	101-1110-412.28-08	06-23-2016	(blank)	\$ 1,458.00
	89112	AT&T	9391033954	503-1923-419.27-04	8480346	(blank)	\$ (0.23)
			9391033960	503-1923-419.27-04	8480349	(blank)	\$ 216.70
			9391033952	503-1923-419.27-04	8480350	(blank)	\$ 21.02
			9391033950	503-1923-419.27-04	8444955	(blank)	\$ 20.37
			9391033958	503-1923-419.27-04	8480354	(blank)	\$ 23.12
			9391036910	503-1923-419.27-04	8480504	(blank)	\$ (30.16)
			9391036909	503-1923-419.27-04	8480505	(blank)	\$ (0.04)
			9391053499	503-1923-419.27-04	8480544	(blank)	\$ 45.89
			9391053500	503-1923-419.27-04	8480545	(blank)	\$ 36.56
			9391053670	503-1923-419.27-04	8480555	(blank)	\$ 69.01
			9391053671	503-1923-419.27-04	8480556	(blank)	\$ 32.04
			9391053672	503-1923-419.27-04	8480557	(blank)	\$ 52.15
	89113	BAY CITY ELECTRIC WORKS	JUL 2016 MAINT	101-1910-419.21-04	W160343	170143	\$ 731.16
	89114	MISCELLANEOUS REFUNDS	REFUND SEWER FEE	601-0000-346.70-04	CR 315	(blank)	\$ 1,500.00

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2016-08-26	89115	CALIFORNIA AMERICAN WATER	1015-210021068268	101-6010-451.27-02	09-06-2016	(blank) \$ 78.24
			1015-210021068367	101-6010-451.27-02	09-06-2016	(blank) \$ 4,609.49
			1015-210020731235	101-6020-452.27-02	09-07-2016	(blank) \$ 9.74
			1015-210021067159	101-6020-452.27-02	09-06-2016	(blank) \$ 46.94
			1015-210021068541	101-6020-452.27-02	09-06-2016	(blank) \$ 299.80
			1015-210019335774	101-6020-452.27-02	09-08-2016	(blank) \$ 160.38
			1015-210019335347	101-1910-419.27-02	09-08-2016	(blank) \$ 826.15
			1015-210020277854	101-1910-419.27-02	09-08-2016	(blank) \$ 32.77
			1015-210019335484	101-6020-452.27-02	09-08-2016	(blank) \$ 141.63
			1015-210019335835	101-6020-452.27-02	09-09-2016	(blank) \$ 9.28
			1015-210019178568	101-6020-452.27-02	09-09-2016	(blank) \$ 9.10
			1015-210019334948	101-6020-452.27-02	09-09-2016	(blank) \$ 9.10
			1015-210019335682	101-6020-452.27-02	09-09-2016	(blank) \$ 19.82
			1015-210019531534	101-6020-452.27-02	09-09-2016	(blank) \$ 21.93
			1015-210019531626	101-6020-452.27-02	09-09-2016	(blank) \$ 15.43
			1015-210021082448	101-6020-452.27-02	09-08-2016	(blank) \$ 302.62
			1015-210019176333	101-6020-452.27-02	09-12-2016	(blank) \$ 9.10
			1015-210019535857	101-6020-452.27-02	09-12-2016	(blank) \$ 9.10
			1015-210019746893	101-6020-452.27-02	09-12-2016	(blank) \$ 9.10
			1015-210019335248	101-6020-452.27-02	09-09-2016	(blank) \$ 2,676.05
			1015-210019401916	601-5060-436.27-02	09-08-2016	(blank) \$ 15.34
89116	CITY OF SAN DIEGO	JUL-SEP 2016 METRO SEWER	601-5060-436.21-04	1000173604	170064	\$ 614,423.00
89117	COURT-ORDERED DEBT COLLECTIONS	PAYROLL AP PPE 8/18/16	101-0000-209.01-07	20160825	(blank)	\$ 52.52
89118	COX COMMUNICATIONS	06/25-07/24 3110039780701	503-1923-419.21-04	07-16-2016	170154	\$ 1,000.00
		07/01-07/31 3110015533201	503-1923-419.21-04	07-22-2016	170154	\$ 46.08
		07/04-08/03 3110091187001	503-1923-419.21-04	07-25-2016	170154	\$ 230.00
		06/22/16 0013110038384601	503-1923-419.21-04	07-13-2016	170154	\$ 246.08
89119	GO-STAFF, INC.	W/E 07/31/16 GARCIA,G	601-5060-436.21-01	168629	170081	\$ 1,042.85
		W/E 08/14/16 GARCIA,G	601-5060-436.21-01	169639	170081	\$ 1,042.85
89120	GRAINGER	VOLTAGE DETECTOR	101-5010-431.30-02	9177954949	170007	\$ 33.54
		UPS SYSTEM PS#11	601-5060-436.28-01	9184832088	170007	\$ 84.22
89121	JUDGE NETTING, INC.	VET'S PARK POLES/NETTING	101-5000-532.20-06	0173-16173	160606	\$ 42,275.00
89122	MANAGED HEALTH NETWORK	SEP 2016	101-1130-412.20-06	3200082590	170068	\$ 411.60
89123	MCDUGAL LOVE ECKIS &	ATTORNEY SERVICES	101-1220-413.20-02	90700	170151	\$ 9,227.00
		ATTORNEY SERVICES	303-1250-413.20-01	90702	(blank)	\$ 300.00
		ATTORNEY SERVICES	303-1250-413.20-01	90709	(blank)	\$ 30.00
		ATTORNEY SERVICES	502-1922-419.20-01	90699	(blank)	\$ 100.90
		ATTORNEY SERVICES	502-1922-419.20-01	90701	(blank)	\$ 300.05
89124	MISCELLANEOUS REFUNDS	REFND 509 11TH ST	101-0000-321.72-10	16-6396	(blank)	\$ 238.75
89125	PADRE JANITORIAL SUPPLIES	JANITORIAL SUPPLIES	101-3030-423.30-02	386023	170019	\$ 83.17

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2016-08-26	89126	PARKHOUSE TIRE INC	#115 TIRES	501-1921-419.28-16	3010234608	170055 \$ 660.27
			#624 TIRES	501-1921-419.28-16	3010234915	170055 \$ 541.21
	89127	PARTNERSHIP WITH INDUSTRY	P/E 08/15/2016	101-6040-454.21-04	GS07334	170093 \$ 1,431.63
	89128	PRAXAIR DISTRIBUTION INC	COMPRESSED GAS	101-6040-454.30-02	55510083	170001 \$ 68.64
			PROPANE/OXYGEN	501-1921-419.30-02	55507272	170001 \$ 134.62
	89129	PROTECTION ONE ALARM MONITORING	AUG 2016	601-5060-436.20-23	110896228	170079 \$ 293.50
	89130	PRUDENTIAL OVERALL SUPPLY	07/27/16 PW UNIFORMS	101-5020-432.25-03	30598338	170085 \$ 117.12
			08/03/16 PW UNIFORMS	101-5020-432.25-03	30599208	170085 \$ 127.42
			08/10/16 PW UNIFORMS	101-5020-432.25-03	30601045	170085 \$ 117.12
			08/17/16 PW UNIFORMS	101-5020-432.25-03	30602393	170085 \$ 131.62
			08/24/16 PW UNIFORMS	101-5020-432.25-03	30603873	170085 \$ 125.39
	89131	SAN DIEGO GAS & ELECTRIC	5649 771 4749 JUL 2016	101-1910-419.27-01	08-31-2016	(blank) \$ 6,458.55
			5649 771 4749 JUL 2016	101-5010-431.27-01	08-31-2016	(blank) \$ 8,419.52
			5649 771 4749 JUL 2016	101-6020-452.27-01	08-31-2016	(blank) \$ 1,010.68
			5649 771 4749 JUL 2016	601-5060-436.27-01	08-31-2016	(blank) \$ 3,884.86
	89132	SIMPLEX GRINNELL LP	AUG 2016	101-1910-419.21-04	78825429	170150 \$ 250.00
	89133	SOUTHWEST SIGNAL	JUL 2016	101-5010-431.21-04	52289	170030 \$ 160.00
	89134	MISCELLANEOUS VENDOR	APN 625-351-03 TITLE WORK	101-0000-221.01-02	5036	(blank) \$ 100.00
	89135	VERIZON BUSINESS SERVICES	JUL 2016 VOIP SV202863	503-1923-419.27-04	69855490	(blank) \$ 147.18
			JUL 2016 VOIP SV202862	503-1923-419.27-04	69856981	(blank) \$ 155.51
			JUL 2016 VOIP SV202864	503-1923-419.27-04	69857385	(blank) \$ 233.36
			JUL 2016 VOIP SV202861	503-1923-419.27-04	69857885	(blank) \$ 847.15
	89136	VERIZON WIRELESS	07/09/2016-08/08/2016	101-3020-422.27-05	9769987901	(blank) \$ 171.71
			07/09/2016-08/08/2016	101-3030-423.27-05	9769987901	(blank) \$ 181.12
			07/09/2016-08/08/2016	101-3040-424.27-05	9769987901	(blank) \$ 88.13
			07/09/2016-08/08/2016	101-3070-427.27-05	9769987901	(blank) \$ 75.13
			07/09/2016-08/08/2016	101-5010-431.30-02	9769987901	(blank) \$ 25.21
			07/09/2016-08/08/2016	101-5020-432.27-05	9769987901	(blank) \$ 691.87
			07/09/2016-08/08/2016	101-6020-452.30-02	9769987901	(blank) \$ 25.21
			07/09/2016-08/08/2016	503-1923-419.27-05	9769987901	(blank) \$ 533.01
	89137	WELLS FARGO	DISTRICT 71 IMPRVMT BOND	735-0000-221.03-01	1348892	(blank) \$ 5,000.00
			DISTRICT 71 IMPRVMT BOND	735-0000-221.03-04	1348892	(blank) \$ 742.50
2016-08-26 Total						\$ 733,975.58
2016-08-29						
	2016-08-29	89138	MISCELLANEOUS REFUNDS	REFUND DONATION	101-0000-221.01-03	CR 4844 (blank) \$ 8,000.00
2016-08-29 Total						\$ 8,000.00
2016-09-01						
	2016-09-01	89139	AMERICAN MESSAGING	AUG 2016	101-3020-422.27-05	L1074045QH 170100 \$ 37.22
				AUG 2016	101-3030-423.30-02	L1074045QH 170100 \$ 53.48
	89140	BAY CITY ELECTRIC WORKS	EMERGENCY REPAIR ON BACK	101-1910-419.28-01	W160688	F17038 \$ 369.82

City of Imperial Beach

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Check /EFT #	Vendor	Description	Account #	Invoice #	PO #	Amount
2016-09-01	89141	COUNTY RECORDER	NOE 571 DELAWARE ST	101-0000-221.01-02	MF 1198	(blank) \$ 50.00
	89142	COX COMMUNICATIONS	07/25-08/24 3110039780701	503-1923-419.21-04	08-15-2016	170154 \$ 1,000.00
			08/01-08/31 3110015533201	503-1923-419.21-04	08-22-2016	170154 \$ 43.81
			08/04-09/03 3110091187001	503-1923-419.21-04	08-25-2016	170154 \$ 230.00
			08/25-09/24 3110039780701	503-1923-419.21-04	09-15-2016	170154 \$ 1,000.00
			07/22-08/21 3110038384601	503-1923-419.21-04	08-12-2016	170154 \$ 246.08
			08/22-09/21 3110038384601	503-1923-419.21-04	09-12-2016	170154 \$ 246.08
	89143	DOWNSTREAM SERVICES, INC.	STORMWATER MAINTENANCE	101-5050-435.21-04	10033	170149 \$ 550.00
	89144	FERGUSON ENTERPRISES INC.	GATE VALVES	601-5060-436.28-01	0565843	170039 \$ 1,942.87
	89145	FLYERS ENERGY LLC	180 G DIESEL/1100 G REG	501-1921-419.28-15	16-313555	170036 \$ 3,162.29
			989..3 GAL REG FUEL	501-1921-419.28-15	16-317513	170036 \$ 2,469.50
	89146	FOCUS ON INTERVENTION	HELMER,C-ERGONOMIC EVALUA	502-1922-419.29-04	54616	F17037 \$ 265.00
	89147	MISCELLANEOUS REFUNDS	REFUND FEE OVERPAYMENT	202-0000-322.73-06	15-264	(blank) \$ 2.00
	89148	GO-STAFF, INC.	W/E 08/21/16 FERGUSON,N	101-1210-413.21-01	169981	170159 \$ 566.87
			W/E 08/21/16 GARCIA,G	601-5060-436.21-01	169980	170081 \$ 625.71
	89149	INTERNATIONAL ASSOCIATION OF FIRE	CHIEF FRENCH 16/17 IAFC D	101-3020-422.28-12	1602	F17041 \$ 254.00
	89150	INTERNATIONAL CODE COUNCIL INC	CODE BOOKS	101-3040-424.28-14	1000718433	(blank) \$ 143.53
	89151	JACQUELINE SUE STENZEL	AUG 2016	101-6030-453.20-06	38	170072 \$ 160.00
	89152	KANE, BALLMER & BERKMAN	ATTORNEY SERVICES	216-1240-413.20-06	22716	170152 \$ 16,897.00
			ATTORNEY SERVICES	303-1250-413.20-01	22710	170152 \$ 19,831.05
			ATTORNEY SERVICES	303-1250-413.20-01	22714	170152 \$ 1,127.50
			ATTORNEY SERVICES	303-1250-413.20-01	22715	170152 \$ 632.50
			ATTORNEY SERVICES	303-1250-413.20-01	22717	170152 \$ 63.00
	89153	LINCOLN FINANCIAL GROUP	SEP 2016 LIFE	101-0000-209.01-16	SEP 2016	(blank) \$ 1,591.13
			SEP 2016 LTD	101-0000-209.01-14	SEP 2016	(blank) \$ 1,373.33
			SEP 2016 VL	101-0000-209.01-13	SEP 2016	(blank) \$ 1,348.45
			SEP 2016 STD	101-0000-209.01-21	SEP 2016	(blank) \$ 1,142.93
	89154	LOCAL MEDIA SAN DIEGO, LLC	SWITCHFOOT CONCERT IB PIE	101-1110-412.28-08	91X-1160712424B	F17040 \$ 4,712.00
	89155	NEXT DAY PRINTED TEES	PW EMPLOYEE TSHIRTS	101-5020-432.25-03	73641	(blank) \$ 1,061.27
	89156	NOLTE ASSOCIATES, INC.	JUL 2016 CONST INSPECTION	101-5000-532.20-06	50353	170139 \$ 1,204.20
			JUL 2016 CONST INSPECTION	202-5016-531.20-06	50353	170139 \$ 11,105.40
			JUL 2016 CONST INSPECTION	401-5020-532.20-06	50353	170139 \$ 133.80
			JUL 2016 CONST INSPECTION	402-5000-532.20-06	50353	170139 \$ 267.60
			JUL 2016 CONST INSPECTION	601-5060-536.20-06	50353	170139 \$ 1,404.90
			JUL 2016 CONST INSPECTION	101-5020-432.21-01	50353	170139 \$ 7,225.20
			JUL 2016 ALLEY DRAINAGE I	402-5000-532.20-06	50135	170090 \$ 1,125.00
			JUL 2016 PARK RESTROOM	420-5000-532.20-06	50415	160662 \$ 5,026.00
	89157	O'REILLY AUTOMOTIVE STORES, INC.	#602 REPLACEMENT GLASS	501-1921-419.28-16	3980-394883	170056 \$ 44.25
			A/C ADAPTOR/REFILL CAN	501-1921-419.28-16	3980-395015	170056 \$ 26.98
	89158	OFFICE DEPOT, INC	ENVELOPES	101-3020-422.30-01	855903631001	170000 \$ 17.26

City of Imperial Beach

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Check /EFT #	Vendor	Description	Account #	Invoice #	PO #	Amount	
2016-09-01	89158	OFFICE DEPOT, INC	HIGHLIGHTERS	101-1110-412.30-01	856753110001	170000	\$ 2.59
			WINDOW ENVELOPES	101-1210-413.30-01	855116232001	170000	\$ 64.77
			SANTOS,T-BUSINESS CARDS	101-3020-422.30-01	854032921001	170000	\$ 44.09
			BATTERIES/ENVELOPES/MISC	101-3020-422.30-01	855903478001	170000	\$ 223.16
			MEMO NOTEBOOKS/INDEX CARD	101-3020-422.30-01	855903632001	170000	\$ 12.25
			FILES	101-1110-412.30-01	856151583001	170000	\$ 126.99
			BATTERY/CALCULATOR	101-3020-422.30-01	856380324001	170000	\$ 119.02
			STABENOW,R BUSINESS CARDS	101-3030-423.30-02	853707658001	170000	\$ 44.09
			BUSINESS CARDS-OTERO,B	101-5020-432.28-11	853723724001	170000	\$ 44.09
			BUSINESS CARDS-CELIS,C	101-5020-432.28-11	853726365001	170000	\$ 44.09
			MADRID,V BUSINESS CARDS	101-5020-432.28-11	853924984001	170000	\$ 44.09
			BUSINESS CARDS-LEVIEN,H	101-5020-432.28-11	853932970001	170000	\$ 44.09
			BUSINESS CARDS-HELMER,C	101-5020-432.28-11	853971272001	170000	\$ 44.09
			BUSINESS CARDS-MURPHY,M	101-5020-432.28-11	854006120001	170000	\$ 44.09
			DOOR LETTERS/HIGHLIGHTERS	101-5020-432.28-11	856761772001	170000	\$ 25.90
			PENS/CLIPBOARDS/BINDER CL	101-5020-432.28-11	856762165001	170000	\$ 35.79
			BUSINESS CARDS-MERCER,R	503-1923-419.30-02	85393145001	170000	\$ 44.09
	89159	PRAXAIR DISTRIBUTION INC	COMPRESSED GAS/PAD HEADGE	101-6040-454.30-02	55560842	170001	\$ 98.91
	89160	PRINCIPAL FINANCIAL GROUP	SEP 2016 DENTAL INS PREM	101-0000-209.01-12	SEP 2016	(blank)	\$ 2,366.66
	89161	RANCHO AUTO & TRUCK PARTS	OIL FILTER	501-1921-419.28-16	7693-269384	170014	\$ 14.66
			OIL/FUEL FILTERS	501-1921-419.30-02	7693-272080	170014	\$ 104.73
			STOCK OIL FILTER	501-1921-419.28-16	7693-272599	170014	\$ 5.18
			OIL, OIL FILTERS	501-1921-419.28-16	7693-270981	170014	\$ 50.20
			#603 AIR FILTER	501-1921-419.28-16	7693-271064	170014	\$ 36.28
			CR-RTND FILTER	501-1921-419.28-16	7693-271101	170014	\$ (6.10)
			#602 FILTER KIT/ANCHOR	501-1921-419.28-16	7693-271498	170014	\$ 44.17
			SPARK PLUG/OIL FILTER	501-1921-419.28-16	7693-271527	170014	\$ 17.72
			#602 TRANSMISSION FILTER	501-1921-419.28-16	7693-271590	170014	\$ 21.47
			CR-RTN FILTER	501-1921-419.28-16	7693-271602	170014	\$ (14.67)
			#617 ALTERNATOR/TENSIONER	501-1921-419.28-16	7693-270797	170014	\$ 190.73
			#617 HVAC SWITCHES	501-1921-419.28-16	7693-270838	170014	\$ 11.22
			CREDIT-#617 CORE RETURN	501-1921-419.28-16	7693-270883	170014	\$ (37.80)
			#147 BLOWER RESISTOR	501-1921-419.28-16	7693-270926	170014	\$ 52.74
			CREDIT-#147 BLOWER RESIST	501-1921-419.28-16	7693-270940	170014	\$ (24.14)
			#602 DRUMS&ROTORS/PAD SET	501-1921-419.28-16	7693-271620	170014	\$ 196.52
			CR-CORE RETURN #602	501-1921-419.28-16	7693-272132	170014	\$ (33.05)
			#619 BRAKE PARTS	501-1921-419.28-16	7693-272543	170014	\$ 338.83
			#152 DOOR PIN KITS	501-1921-419.28-16	7693-272544	170014	\$ 31.08
			#152 FUEL SENDER	501-1921-419.28-16	7693-272691	170014	\$ 36.44
			#600 TAILGATE HINGE	501-1921-419.28-16	7693-272696	170014	\$ 15.34

City of Imperial Beach
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	Check /EFT #	Vendor	Description	Account #	Invoice #	PO #	Amount
2016-09-01	89161	RANCHO AUTO & TRUCK PARTS	#619 CORE RETURNS	501-1921-419.28-16	7693-272829	170014	\$ (97.20)
	89162	READYREFRESH	AUG 2016	101-1010-411.30-02	06H0031149578	170132	\$ 62.51
			JUL/AUG 2016	101-5020-432.30-02	16H0026726646	170086	\$ 99.79
	89163	ROBERT STABENOW	REIMBURSE IBLG ASSOC DUES	101-3030-423.28-04	674193	(blank)	\$ 35.00
	89164	SAN DIEGO COUNTY - ASSESSOR, PO E MAPS		101-1230-413.21-04	201600542	170155	\$ 2.00
	89165	SAN DIEGO FRICTION PRODUCTS, INC. E-239 BRAKE PARTS		501-1921-419.28-16	13061801	170087	\$ 34.04
	89166	SD COUNTY FIRE CHIEFS ASSOCIATION	CHIEF FRENCH ANNUAL DUES	101-3020-422.28-12	2016-2017	F17043	\$ 100.00
	89167	SHARP REES-STEALY MEDICAL CNTR	JUL 2016 EMPLOYMNT EXAMS	101-1130-412.21-04	299220147	170133	\$ 353.00
			JUL 2016 EMPLOYMNT EXAMS	101-3030-423.21-04	299220147	170133	\$ 41.00
			JUL 2016 EMPLOYMNT EXAMS	601-5060-436.21-04	299220147	170133	\$ 110.00
			JUL 2016 -RODRIGUEZ,A	501-1921-419.28-13	299220147	F17039	\$ 113.00
	89168	SHIFT CALENDARS, INC.	CALENDARS WITH NEW ADOPTE	101-3020-422.30-02	20464	F17044	\$ 56.62
	89169	SITEONE LANDSCAPE SUPPLY, LLC	RAZOR TOOTH PRUNING SAW	101-5010-431.30-02	77059622	170024	\$ 39.09
	89170	SOUTH BAY FOUNDRY INC	ANGLE IRON	101-5010-431.30-02	0164886-IN	170020	\$ 72.90
	89171	SOUTHERN CALIFORNIA SHREDDING,	JUL 2016	101-1020-411.21-04	61077	170153	\$ 12.00
	89172	SPARKLETTS	AUG 2016	101-3020-422.30-02	12529930 082616	170099	\$ 156.82
	89173	U.S. SECURITY ASSOCIATES, INC.	06/17-06/19 SECURITY SVCS	101-3010-421.21-04	1315089	(blank)	\$ 960.00
	89174	WHITE CAP CONSTRUCTION SUPPLY	SAFETY VESTS/GLASSES	601-5060-436.30-02	10005668938	170013	\$ 288.92
	2016-09-01 Total						\$ 97,742.90
	Grand Total						\$ 1,064,784.16

City of Imperial Beach
Warrant Register as Budgeted (FY2017)

	Budget	Previous	2016-08-17	2016-08-26	2016-08-29	2016-09-01	Remaining Budget
Expense							
101 GENERAL FUND							
ADVERTISING	\$ 7,000						\$ 7,000
ATTORNEY SERVICES	\$ 40,276	\$ (420)	\$ 743				\$ 39,954
ATTORNEY SERVICES-OTHER	\$ 110,724	\$ (9,227)	\$ 9,227	\$ 9,227			\$ 101,497
AUTO ALLOWANCE	\$ 48,120	\$ 6,828					\$ 41,292
BANKING/FIN SRVCS CHARGES	\$ 38,000	\$ 6,363					\$ 31,637
CELL PHONE ALLOWANCE	\$ 13,440	\$ 1,705					\$ 11,735
COMMUNITY PROGRAMS	\$ 140,300	\$ (2,948)	\$ 423	\$ 3,078		\$ 4,712	\$ 135,035
CONTRACTS-ELECTIONS	\$ 18,000	\$ (1,696)					\$ 19,696
COPIER LEASES	\$ 33,050						\$ 33,050
COUNCIL/RDA BOARD PAY	\$ 42,000	\$ 5,654					\$ 36,346
EMPLOYEE RECOGNITION AWRD	\$ 8,700						\$ 8,700
EQUIPMENT	\$ 531,800						\$ 531,800
FEES & LICENSES	\$ 23,647		\$ 208				\$ 23,440
FICA	\$ 352,653	\$ 53,139					\$ 299,514
FIRE EXTINGUISHER SERVICE	\$ 550						\$ 550
FLSA WAGES	\$ 21,783	\$ 3,240					\$ 18,543
GAS & ELECTRIC (SDG&E)	\$ 256,590		\$ 16,442	\$ 15,889			\$ 224,259
LIFE INSURANCE	\$ 13,735	\$ 2,525					\$ 11,210
MAINTENANCE & REPAIR	\$ 76,200	\$ -	\$ 563			\$ 370	\$ 75,267
MEMBERSHIP DUES	\$ 44,306	\$ 23,392				\$ 354	\$ 20,560
MGT MEDICAL REIMBURSEMENT	\$ 3,150						\$ 3,150
MILEAGE REIMBURSEMENT	\$ 500						\$ 500
NUISANCE ABATEMENT CHARGE	\$ 1,000						\$ 1,000
OFFICE SUPPLIES	\$ 23,350	\$ 99				\$ 610	\$ 22,641
OPERATING SUPPLIES	\$ 285,520	\$ 4,726	\$ 4,472	\$ 236		\$ 684	\$ 275,403
OTHER SERVICES & CHARGES	\$ 32,300	\$ (1,472)	\$ 1,472				\$ 32,300
OVERTIME	\$ 122,800	\$ 41,607					\$ 81,193
PARS CITY CONTRIBUTION	\$ 24,816	\$ 6,218					\$ 18,598
PERS-CITY PORTION	\$ 838,332	\$ 440,525					\$ 397,807
PEST CONTROL SERVICE	\$ 4,300	\$ 108	\$ 274				\$ 3,918
PLAN CHECK SERVICIES	\$ 8,000						\$ 8,000
POSTAGE & FREIGHT	\$ 11,700						\$ 11,700
PRINTING SERVICES	\$ 8,176	\$ 293				\$ 326	\$ 7,557
PROFESSIONAL SERVICES	\$ 9,062,129	\$ 18,906	\$ 2,627	\$ 42,687		\$ 1,364	\$ 8,996,546
RCS PROGRAM	\$ 48,500	\$ -					\$ 48,500
RENT-EQUIPMENT	\$ 3,400						\$ 3,400
RENT-UNIFORMS	\$ 31,612	\$ 2,740		\$ 619		\$ 1,061	\$ 27,192
SALARIES FULL-TIME	\$ 4,539,758	\$ 625,546					\$ 3,914,212
SALARIES PART-TIME	\$ 730,841	\$ 170,868					\$ 559,973
SECTION 125 CAFETERIA	\$ 784,558	\$ 111,336					\$ 673,222
SECURITY & ALARM	\$ 5,460	\$ -	\$ 370				\$ 5,090
SMALL TOOLS/NON-CAPITAL	\$ 15,750						\$ 15,750
SUBSCRIBE & PUBLICATIONS	\$ 5,475					\$ 144	\$ 5,331
TECHNICAL SERVICES	\$ 454,195	\$ (6,748)	\$ 28,650	\$ 2,573		\$ 1,918	\$ 427,802
TEMPORARY STAFFING	\$ 25,000	\$ (8,562)	\$ 8,562			\$ 7,792	\$ 17,208
TRAFFIC CONTROL	\$ 50,700	\$ 331	\$ 308	\$ 1,222			\$ 48,840
TRAINING & EDUCATION-MOU	\$ 10,000	\$ 667	\$ 200				\$ 9,133
TRANSFER OUT	\$ 17,000						\$ 17,000
TRAVEL, TRAINING, MEETING	\$ 67,550	\$ (75)	\$ 199			\$ 35	\$ 67,391
UNEMPLOYMENT INSURANCE	\$ 40,220	\$ 7,271					\$ 32,949
UTILITIES-CELL PHONES	\$ 20,100	\$ 37		\$ 1,208		\$ 37	\$ 18,818
UTILITIES-SEWER	\$ 8,600	\$ 14,085					\$ (5,485)
UTILITIES-TELEPHONE	\$ 200						\$ 200
UTILITIES-WATER	\$ 160,518		\$ 16,792	\$ 9,296			\$ 134,430
WORKER'S COMP INSURANCE	\$ 71,209						\$ 71,209
201 GAS TAX FUND							
AUTO ALLOWANCE		\$ 4					\$ (4)
CELL PHONE ALLOWANCE		\$ 1					\$ (1)

City of Imperial Beach
Warrant Register as Budgeted (FY2017)

	Budget	Previous	2016-08-17	2016-08-26	2016-08-29	2016-09-01	Remaining Budget
FICA		\$ 13					\$ (13)
PERS-CITY PORTION		\$ 18					\$ (18)
PROFESSIONAL SERVICES	\$ 809,480						\$ 809,480
SALARIES FULL-TIME		\$ 153					\$ (153)
SECTION 125 CAFETERIA		\$ 23					\$ (23)
TRANSFER OUT	\$ 768,000						\$ 768,000
202 PROP "A" (TRANSNET) FUND							\$ -
AUTO ALLOWANCE		\$ 83					\$ (83)
CELL PHONE ALLOWANCE		\$ 28					\$ (28)
FICA		\$ 332					\$ (332)
PERS-CITY PORTION		\$ 479					\$ (479)
PROFESSIONAL SERVICES	\$ 729,367	\$ (4,681)	\$ 5,084			\$ 11,105	\$ 717,859
SALARIES FULL-TIME		\$ 4,114					\$ (4,114)
SECTION 125 CAFETERIA		\$ 690					\$ (690)
TRANSFER OUT	\$ 218,700						\$ 218,700
210 CDBG-FEDERAL ASSISTANCE							\$ -
PROFESSIONAL SERVICES	\$ 192,456						\$ 192,456
212 SLESF (COPS) FUND							\$ -
PROFESSIONAL SERVICES	\$ 100,000						\$ 100,000
215 LLMD-ASSMT DIST #67 FUND							\$ -
GAS & ELECTRIC (SDG&E)	\$ 27,000		\$ 2,087				\$ 24,913
PROFESSIONAL SERVICES	\$ 2,000						\$ 2,000
216 HOUSING AUTHORITY							\$ -
FICA	\$ 3,529						\$ 3,529
PERS-CITY PORTION	\$ 8,996						\$ 8,996
PROFESSIONAL SERVICES	\$ 4,100	\$ -				\$ 16,897	\$ (12,797)
SALARIES PART-TIME	\$ 46,133						\$ 46,133
UNEMPLOYMENT INSURANCE	\$ 434						\$ 434
217 HOUSING AUTHORITY-BOND							\$ -
PROFESSIONAL SERVICES	\$ -						\$ -
301 SA DEBT SERVICE FUND							\$ -
BOND INTEREST (2010 TAB)	\$ 1,044,407	\$ (85,559)					\$ 1,129,966
BOND PRINCIPAL (2010 TAB)	\$ 255,000						\$ 255,000
INTEREST BOND (2013 TAB)	\$ 762,957	\$ (65,872)					\$ 828,829
PRINCIPAL BOND (2013 TAB)	\$ 145,000						\$ 145,000
303 REDEV OBLIG RETIRE FUND							\$ -
ATTORNEY SERVICES	\$ 90,000	\$ (926)	\$ 4,001	\$ 330		\$ 21,654	\$ 64,941
FICA		\$ 8					\$ (8)
OTHER SERVICES & CHARGES	\$ 9,000						\$ 9,000
PERS-CITY PORTION		\$ 11					\$ (11)
PROFESSIONAL SERVICES	\$ 200,000						\$ 200,000
SALARIES FULL-TIME	\$ 250,000	\$ 98					\$ 249,902
SECTION 125 CAFETERIA		\$ 4					\$ (4)
TRANSFER OUT	\$ 2,207,364						\$ 2,207,364
401 CAPITAL IMPROVEMENT FUND							\$ -
PROFESSIONAL SERVICES	\$ 1,966,650	\$ 3,865				\$ 134	\$ 1,962,651
402 C.I.P. 2010 BOND							\$ -
AUTO ALLOWANCE		\$ 9					\$ (9)
CELL PHONE ALLOWANCE		\$ 3					\$ (3)
FICA		\$ 150					\$ (150)
PERS-CITY PORTION		\$ 220					\$ (220)
PROFESSIONAL SERVICES	\$ 3,276,617	\$ 1,626	\$ 62,372			\$ 1,393	\$ 3,211,226
SALARIES FULL-TIME		\$ 1,893					\$ (1,893)
SECTION 125 CAFETERIA		\$ 132					\$ (132)
420 PARKS MAJOR MAINTENAN CIP							\$ -
AUTO ALLOWANCE		\$ 29					\$ (29)
CELL PHONE ALLOWANCE		\$ 6					\$ (6)
FICA		\$ 71					\$ (71)
PERS-CITY PORTION		\$ 105					\$ (105)
PROFESSIONAL SERVICES	\$ 421,941	\$ -				\$ 5,026	\$ 416,915

City of Imperial Beach
Warrant Register as Budgeted (FY2017)

	Budget	Previous	2016-08-17	2016-08-26	2016-08-29	2016-09-01	Remaining Budget
SALARIES FULL-TIME		\$ 901					\$ (901)
SECTION 125 CAFETERIA		\$ 117					\$ (117)
501 VEHICLE REPLACEMENT/MAINT							\$ -
EQUIPMENT	\$ 50,000	\$ -					\$ 50,000
FEES & LICENSES	\$ 3,150	\$ -				\$ 113	\$ 3,037
FICA	\$ 9,735	\$ 1,182					\$ 8,553
FIRE EXTINGUISHER SERVICE	\$ 400						\$ 400
LIFE INSURANCE	\$ 265	\$ 34					\$ 231
MAINTENANCE & REPAIR	\$ 11,100	\$ (311)					\$ 11,411
OPERATING SUPPLIES	\$ 4,100	\$ -	\$ 75	\$ 135		\$ 105	\$ 3,785
OTHER SERVICES & CHARGES	\$ 2,400						\$ 2,400
OVERTIME	\$ 300						\$ 300
PERS-CITY PORTION	\$ 25,246	\$ 14,104					\$ 11,142
SALARIES FULL-TIME	\$ 132,569	\$ 15,000					\$ 117,569
SECTION 125 CAFETERIA	\$ 25,760	\$ 3,565					\$ 22,195
SMALL TOOLS/NON-CAPITAL	\$ 1,500						\$ 1,500
UNEMPLOYMENT INSURANCE	\$ 868						\$ 868
VEHICLE OPERATE-FUEL/OIL	\$ 240,200	\$ 4,128	\$ 6,024			\$ 5,632	\$ 224,416
VEHICLE OPERATE-PARTS M&O	\$ 25,000	\$ 2,275		\$ 1,201		\$ 955	\$ 20,568
WORKER'S COMP INSURANCE	\$ 3,266						\$ 3,266
502 RISK MANAGEMENT FUND							\$ -
ATTORNEY SERVICES	\$ 75,000	\$ (5,435)	\$ 9,460	\$ 401			\$ 70,574
AUTO ALLOWANCE	\$ 1,980	\$ 257					\$ 1,723
CELL PHONE ALLOWANCE	\$ 600	\$ 44					\$ 556
FICA	\$ 6,056	\$ 855					\$ 5,201
INSURANCE PREMIUM/DEPOSIT	\$ 157,236	\$ 144,761					\$ 12,475
INSURANCE PREMIUM/WK COMP	\$ 80,000	\$ 118,750					\$ (38,750)
LIFE INSURANCE	\$ 269	\$ 48					\$ 221
MGT MEDICAL REIMBURSEMENT	\$ 126						\$ 126
OPERATING SUPPLIES	\$ 1,000						\$ 1,000
OTHER SERVICES & CHARGES		\$ -				\$ 265	\$ (265)
PAYMENT OF CLAIMS	\$ 50,000						\$ 50,000
PERS-CITY PORTION	\$ 9,643	\$ 929					\$ 8,714
PROFESSIONAL SERVICES	\$ 2,500						\$ 2,500
PYMT OF WORK COMP CLAIMS	\$ 150,000	\$ 7,399					\$ 142,601
SALARIES FULL-TIME	\$ 82,325	\$ 10,762					\$ 71,563
SECTION 125 CAFETERIA	\$ 9,947	\$ 1,338					\$ 8,609
TECHNICAL SERVICES	\$ 1,000						\$ 1,000
THIRD PARTY ADMIN (W/C)	\$ 28,500						\$ 28,500
UNEMPLOYMENT INSURANCE	\$ 347						\$ 347
WORKER'S COMP INSURANCE	\$ 1,025						\$ 1,025
503 TECHNOLOGY/COMMUNICATIONS							\$ -
AUTO ALLOWANCE	\$ 4,800	\$ 1,163					\$ 3,637
CELL PHONE ALLOWANCE	\$ 960	\$ 98					\$ 862
EQUIPMENT	\$ 30,000						\$ 30,000
FEES & LICENSES	\$ 7,164	\$ 932	\$ 3,900				\$ 2,332
FICA	\$ 13,682	\$ 2,041					\$ 11,641
H.T.E. MAINTENANCE	\$ 37,500	\$ 38,395					\$ (895)
LIFE INSURANCE	\$ 571	\$ 84					\$ 487
MAINTENANCE & REPAIR	\$ 1,400	\$ 85					\$ 1,315
MEMBERSHIP DUES	\$ 640						\$ 640
MGT MEDICAL REIMBURSEMENT	\$ 84						\$ 84
OFFICE SUPPLIES	\$ 500	\$ -					\$ 500
OPERATING SUPPLIES	\$ 7,500	\$ -				\$ 44	\$ 7,456
PARS CITY CONTRIBUTION	\$ 883	\$ 104					\$ 779
PERS-CITY PORTION	\$ 20,021	\$ 9,924					\$ 10,097
POSTAGE & FREIGHT	\$ 200						\$ 200
PROFESSIONAL SERVICES	\$ 12,850	\$ 1,193					\$ 11,657
QUESYST	\$ 8,000	\$ -	\$ 6,600				\$ 1,400
SALARIES FULL-TIME	\$ 159,912	\$ 23,830					\$ 136,082

City of Imperial Beach
Warrant Register as Budgeted (FY2017)

	Budget	Previous	2016-08-17	2016-08-26	2016-08-29	2016-09-01	Remaining Budget
SALARIES PART-TIME	\$ 23,559	\$ 2,765					\$ 20,794
SECTION 125 CAFETERIA	\$ 26,001	\$ 2,373					\$ 23,628
SMALL TOOLS/NON-CAPITAL	\$ 24,600	\$ -					\$ 24,600
TECHNICAL SERVICES	\$ 47,020	\$ 7,916		\$ 1,522		\$ 2,766	\$ 34,816
TRAVEL, TRAINING, MEETING	\$ 4,950						\$ 4,950
UNEMPLOYMENT INSURANCE	\$ 1,389						\$ 1,389
UTILITIES-CELL PHONES	\$ 4,000			\$ 533			\$ 3,467
UTILITIES-TELEPHONE	\$ 12,000			\$ 1,870			\$ 10,130
504 FACILITY MAINT/REPLACMNT							\$ -
AUTO ALLOWANCE		\$ 3					\$ (3)
CELL PHONE ALLOWANCE		\$ 1					\$ (1)
FICA		\$ 9					\$ (9)
PERS-CITY PORTION		\$ 13					\$ (13)
PROFESSIONAL SERVICES	\$ 198,123						\$ 198,123
SALARIES FULL-TIME		\$ 114					\$ (114)
SECTION 125 CAFETERIA		\$ 17					\$ (17)
TECHNICAL SERVICES	\$ 60,600						\$ 60,600
601 SEWER ENTERPRISE FUND							\$ -
AUTO ALLOWANCE		\$ 146					\$ (146)
CELL PHONE ALLOWANCE		\$ 39					\$ (39)
EQUIPMENT	\$ 36,000	\$ -					\$ 36,000
FEES & LICENSES	\$ 2,950						\$ 2,950
FICA	\$ 21,399	\$ 3,489					\$ 17,910
GAS & ELECTRIC (SDG&E)	\$ 70,000		\$ 4,350	\$ 3,885			\$ 61,766
LIFE INSURANCE	\$ 664	\$ 85					\$ 579
MAINTENANCE & REPAIR	\$ 38,800	\$ -	\$ 450	\$ 84		\$ 1,943	\$ 36,323
MEMBERSHIP DUES	\$ 900						\$ 900
OPERATING SUPPLIES	\$ 13,960	\$ 244				\$ 289	\$ 13,428
OTHER SERVICES & CHARGES	\$ 8,400						\$ 8,400
OVERTIME	\$ 12,200	\$ 834					\$ 11,366
PERS-CITY PORTION	\$ 51,092	\$ 30,158					\$ 20,934
PROFESSIONAL SERVICES	\$ 2,458,209	\$ (9,366)	\$ 18,609			\$ 1,405	\$ 2,447,561
RENT-EQUIPMENT	\$ 1,000						\$ 1,000
SALARIES FULL-TIME	\$ 269,811	\$ 40,601					\$ 229,210
SECTION 125 CAFETERIA	\$ 57,094	\$ 7,456					\$ 49,638
SECURITY & ALARM	\$ 4,000	\$ 478		\$ 294			\$ 3,229
SMALL TOOLS/NON-CAPITAL	\$ 1,400						\$ 1,400
STAND-BY PAY	\$ 21,000	\$ 2,822					\$ 18,178
TECHNICAL SERVICES	\$ 2,739,350	\$ 112		\$ 614,423		\$ 110	\$ 2,124,705
TEMPORARY STAFFING	\$ 30,000	\$ 1,464	\$ 1,652	\$ 2,086		\$ 626	\$ 24,172
TRAVEL, TRAINING, MEETING	\$ 5,700						\$ 5,700
UNEMPLOYMENT INSURANCE	\$ 2,170						\$ 2,170
UTILITIES-TELEPHONE	\$ 2,500						\$ 2,500
UTILITIES-WATER	\$ 7,200		\$ 374	\$ 15			\$ 6,811
WORKER'S COMP INSURANCE	\$ 6,532						\$ 6,532
Revenue							
Asset							
Liability							
Fund Balance							
Grand Total			\$ 225,066	\$ 733,976	\$ 8,000	\$ 97,743	



STAFF REPORT
CITY OF IMPERIAL BEACH

TO: HONORABLE MAYOR AND CITY COUNCIL
FROM: ANDY HALL, CITY MANAGER *AL*
MEETING DATE: SEPTEMBER 21, 2016
ORIGINATING DEPT.: DOUG BRADLEY ADMINISTRATIVE SERVICES DEPARTMENT
SUBJECT: RECEIVE JULY 2016 TREASURER'S REPORT

EXECUTIVE SUMMARY:

The monthly treasurer's report for July 2016 is submitted for review. Contained in this report is a complete listing of assets, monthly transactions, portfolio summary, statement of compliance with investment policy and a statement that the city has adequate funds to meet cash flow needs.

RECOMMENDATION:

Staff recommends that the City Council receive the monthly treasurer's report.

RATIONALE:

In compliance with the Investment Policy, staff is providing a monthly Treasurers Report which details the City's investment portfolio.

OPTIONS:

1. Receive the monthly treasurer's report.

BACKGROUND:

The City staff has been directed to provide a monthly treasurers report. Within this report is a detailed asset listing, monthly transaction history, a portfolio summary, a statement of compliance with the investment policy and a statement that the city has adequate funds to meet cash flow needs.

ANALYSIS:

The City has funds invested by Chandler Asset Management, in the Local Area Investment Fund, our checking account with Union Bank, in an Escrow Account reserved for the 9th and Palm project, and Bond Reserves held at Wells Fargo. The total amount of cash deposits equal **\$32,368,097**. The estimated annual income from this investment is **\$200,000**.

The funds in which this cash belongs to are listed in the table below. Within each of these funds, the cash is categorized as unassigned, assigned, or restricted. The details of these designations can be found in the City's Financial Statements.

City of Imperial Beach
Treasurer Report: Cash by Fund = Deposit Account

CASH BY FUND (cash belongs here)

	Actual
GENERAL FUND	\$ 15,806,472
HOUSING AUTHORITY	\$ 773,347
2010 BOND FUND	\$ 3,217,330
OTHER GOVERNMENT FUNDS	\$ 1,363,585
SEWER FUND	\$ 2,561,524
INTERNAL SERVICES	\$ 4,228,647
AGENCY FUNDS	\$ 395,668
SUCCESSOR AGENCY	\$ 4,021,519
Grand Total	\$ 32,368,093

CASH DEPOSIT ACCOUNTS (cash deposited here)

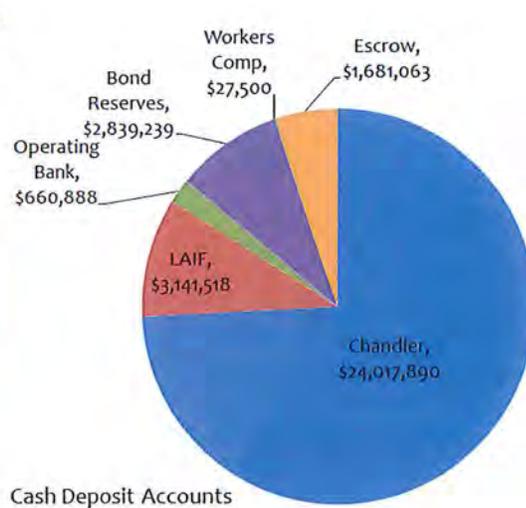
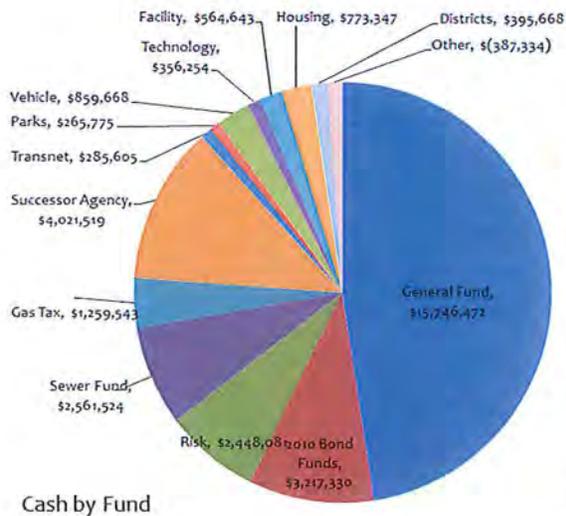
	Actual
CHANDLER ASSET MANAGEMENT	\$ 24,017,890
LOCAL AREA INVESTMENT FUND	\$ 3,141,518
OPERATING BANK	\$ 660,888
2010 BOND RESERVES	\$ 2,839,239
WORKERS COMP ACCOUNT	\$ 27,500
9TH AND PALM ESCROW ACCOUNT	\$ 1,681,063
Grand Total	\$ 32,368,097

Chandler Asset Management Reconciliation

Book Balance	\$ 24,017,890
Market Appreciation	\$ 41,114
Statement Balance	\$ 24,059,004

UNIOIN/Chase Bank Reconciliation

Book Balance	\$ 660,888
Outstanding Checks & Deposits	\$ 1,273,996
Statement Balance	\$ 1,934,884



The transactions and holdings as detailed in the monthly statement are in compliance with the City's Investment Policy (see attachment 1). The City has adequate funds to meet its cash flow requirements for the next six months.

ENVIRONMENTAL DETERMINATION:

Not a project as defined by CEQA.

FISCAL IMPACT:

The interest income is included in the fiscal budget.

Attachments:

1. Chandler Asset Management monthly account statement.

Note: Other investment statements available upon request.

Monthly Account Statement

City of Imperial Beach

July 1, 2016 through July 31, 2016

Chandler Team

For questions about your account,

Custodian

US Bank

Information contained herein is confidential. We urge you to compare this statement to the one you receive from your qualified custodian. Prices are provided by IDC, an independent pricing source.



PORTFOLIO CHARACTERISTICS

Average Duration	1.76
Average Coupon	1.27 %
Average Purchase YTM	1.22 %
Average Market YTM	0.95 %
Average S&P/Moody Rating	AA/Aa1
Average Final Maturity	1.97 yrs
Average Life	1.84 yrs

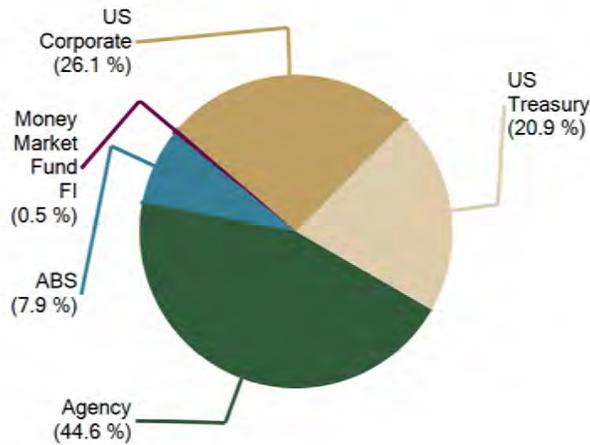
ACCOUNT SUMMARY

	Beg. Values as of 6/30/16	End Values as of 7/31/16
Market Value	24,006,928	23,992,751
Accrued Interest	68,925	66,253
Total Market Value	24,075,853	24,059,004
Income Earned	24,438	24,527
Cont/WD		-1,705
Par	23,820,025	23,831,846
Book Value	23,810,904	23,840,083
Cost Value	23,829,915	23,858,733

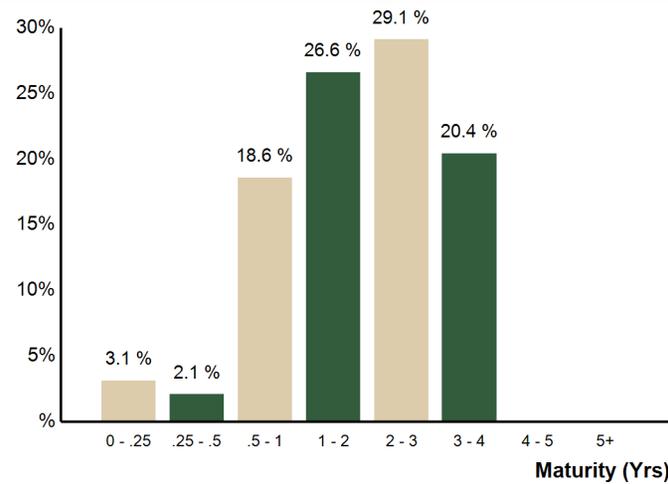
TOP ISSUERS

Issuer	% Portfolio
Government of United States	20.9 %
Federal National Mortgage Assoc	13.1 %
Federal Home Loan Mortgage Corp	12.8 %
Federal Home Loan Bank	11.2 %
JP Morgan Chase & Co	8.3 %
Federal Farm Credit Bank	7.5 %
Berkshire Hathaway	4.2 %
Honda ABS	2.7 %
	80.7 %

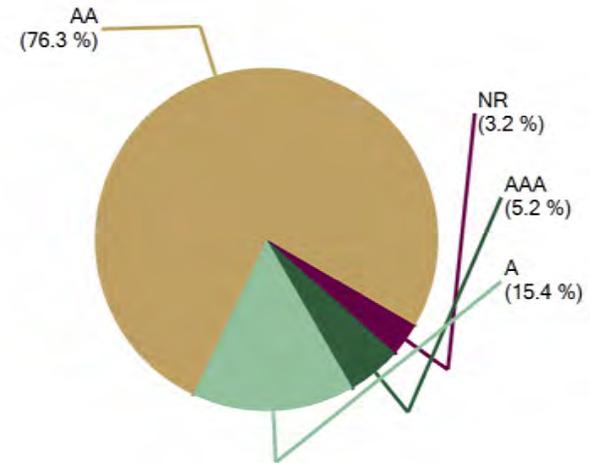
SECTOR ALLOCATION



MATURITY DISTRIBUTION



CREDIT QUALITY (S&P)



PERFORMANCE REVIEW

Total Rate of Return As of 7/31/2016	Current Month	Latest 3 Months	Year To Date	1 Yr	Annualized			Since 7/31/2013	Since 7/31/2013
					3 Yrs	5 Yrs	10 Yrs		
City of Imperial Beach	-0.06 %	0.42 %	1.52 %	1.52 %	1.14 %	N/A	N/A	1.14 %	3.45 %
BAML 1-3 Yr US Treasury Index	-0.06 %	0.44 %	1.38 %	1.20 %	0.91 %	N/A	N/A	0.91 %	2.75 %



City of Imperial Beach
July 31, 2016

COMPLIANCE WITH INVESTMENT POLICY

Assets managed by Chandler Asset Management are in full compliance with State law and the City's investment policy.

Category	Standard	Comment
Treasury Issues	No limitations	Complies
Federal Agencies	20% max callable notes	Complies
Municipal Securities	"A" rated; 5% max per issuer	Complies
Banker's Acceptances	"A-1" rated; "A"-rated issuer; 40% maximum; 5% max per issuer; <180 days maturity	Complies
Commercial Paper	"A-1" rated; "A"-rated issuer; 25% maximum; 5% max per issuer; <270 days maturity	Complies
Medium Term Notes	"A" rated; 30% maximum; 5% max per issuer; 5 years maximum maturity	Complies*
Negotiable Certificates of Deposit	"A" or "A-1" rated issuers; 30% maximum; 5% max per issuer; 5 years max maturity	Complies
Bank/Time Deposits	20% maximum; 5% max per issuer; FDIC Insured or Collateralized	Complies
Mortgage Pass-throughs, CMOs and Asset Backed Securities	"AA"-rated issue; "A"-rated issuer; 20% maximum; 5% max per ABS issuer	Complies
Repurchase Agreements	1 year maximum maturity	Complies
Money Market Mutual Funds	"AAA" rated or SEC adviser; 20% maximum; 10% max per fund	Complies
Local Government Investment Pools	not used by adviser	Complies
Local Agency Investment Fund	\$50 million per account	Complies
Weighted Average Maturity	3 years	Complies
Maximum Maturity	5 years	Complies

*JP Morgan Chase represents 8.3% of the portfolio and is rated A3/A; however, it was purchased prior to November 2012.



Reconciliation Summary

As of 7/31/2016

BOOK VALUE RECONCILIATION	
Beginning Book Value	\$23,810,904.21
Acquisition	
+ Security Purchases	\$1,018,055.00
+ Money Market Fund Purchases	\$107,517.21
+ Money Market Contributions	\$0.00
+ Security Contributions	\$0.00
+ Security Transfers	\$0.00
Total Acquisitions	\$1,125,572.21
Dispositions	
- Security Sales	\$1,003,682.00
- Money Market Fund Sales	\$15,319.18
- MMF Withdrawals	\$1,705.17
- Security Withdrawals	\$0.00
- Security Transfers	\$0.00
- Other Dispositions	\$0.00
- Maturities	\$0.00
- Calls	\$0.00
- Principal Paydowns	\$78,672.10
Total Dispositions	\$1,099,378.45
Amortization/Accretion	
+/- Net Accretion	(\$700.49)
	(\$700.49)
Gain/Loss on Dispositions	
+/- Realized Gain/Loss	\$3,685.32
	\$3,685.32
Ending Book Value	\$23,840,082.80

CASH TRANSACTION SUMMARY	
BEGINNING BALANCE	\$22,322.34
Acquisition	
Contributions	\$0.00
Security Sale Proceeds	\$1,003,682.00
Accrued Interest Received	\$2,786.46
Interest Received	\$28,844.87
Dividend Received	\$0.24
Principal on Maturities	\$0.00
Interest on Maturities	\$0.00
Calls/Redemption (Principal)	\$0.00
Interest from Calls/Redemption	\$0.00
Principal Paydown	\$78,672.10
Total Acquisitions	\$1,113,985.67
Disposition	
Withdrawals	\$1,705.17
Security Purchase	\$1,018,055.00
Accrued Interest Paid	\$3,732.64
Total Dispositions	\$1,023,492.81
Ending Book Value	\$112,815.20



Holdings Report

As of 7/31/16

CUSIP	Security Description	Par Value/Units	Purchase Date Book Yield	Cost Value Book Value	Mkt Price Mkt YTM	Market Value Accrued Int.	% of Port. Gain/Loss	Moody/S&P Fitch	Maturity Duration
ABS									
89231MAC9	Toyota Auto Receivables Owner 2014-A 0.67% Due 12/15/2017	78,848.43	03/11/2014 0.68 %	78,833.86 78,846.05	99.93 0.95 %	78,790.40 23.48	0.33 % (55.65)	Aaa / AAA NR	1.38 0.26
89231TAB6	Toyota Auto Receivables Owner 2015-C 0.92% Due 2/15/2018	99,478.93	08/18/2015 0.81 %	99,470.93 99,473.95	100.00 0.91 %	99,482.71 40.68	0.41 % 8.76	Aaa / AAA NR	1.55 0.31
43814GAC4	Honda Auto Receivables 2014-2 A3 0.77% Due 3/19/2018	105,412.75	05/13/2014 0.33 %	105,400.08 105,409.39	99.95 0.90 %	105,357.94 29.31	0.44 % (51.45)	Aaa / AAA NR	1.63 0.41
47787VAC5	John Deere Owner Trust 2014-A A3 0.92% Due 4/16/2018	141,911.07	04/02/2014 0.87 %	141,888.33 141,905.77	99.96 1.02 %	141,859.70 58.03	0.59 % (46.07)	Aaa / NR AAA	1.71 0.39
43814HAC2	Honda Auto Receivables 2014-3 A3 0.88% Due 6/15/2018	137,966.77	08/12/2014 0.80 %	137,940.15 137,958.03	99.98 0.93 %	137,934.49 53.96	0.57 % (23.54)	NR / AAA AAA	1.87 0.47
161571GC2	Chase CHAIT Pool #2013-A8 1.01% Due 10/15/2018	195,000.00	09/03/2015 0.95 %	195,266.60 195,188.75	100.03 0.86 %	195,056.16 87.53	0.81 % (132.59)	Aaa / AAA AAA	2.21 0.20
47788MAB6	John Deere Owner Trust 2016-A A2 1.15% Due 10/15/2018	265,000.00	02/23/2016 0.98 %	264,999.21 264,999.34	100.07 1.06 %	265,175.16 135.44	1.10 % 175.82	Aaa / NR AAA	2.21 0.73
477877AD6	John Deere Owner Trust 2014-B A3 1.07% Due 11/15/2018	225,412.71	Various 0.91 %	225,437.37 225,430.01	100.02 1.04 %	225,456.66 107.20	0.94 % 26.65	Aaa / NR AAA	2.29 0.57
89236WAC2	Toyota Auto Receivables Owner 2015-A 1.12% Due 2/15/2019	230,000.00	02/24/2015 0.80 %	229,965.22 229,981.85	100.10 1.00 %	230,223.56 114.49	0.96 % 241.71	Aaa / AAA NR	2.55 0.79
43813NAC0	Honda Auto Receivables 2015-2 A3 1.04% Due 2/21/2019	280,000.00	05/13/2015 0.56 %	279,957.02 279,970.76	100.00 1.04 %	280,011.48 80.89	1.16 % 40.72	NR / AAA AAA	2.56 0.91
43814QAC2	Honda Auto Receivables 2016-2 A3 1.39% Due 4/15/2020	130,000.00	05/24/2016 1.37 %	129,997.48 129,997.59	100.47 1.15 %	130,611.13 80.31	0.54 % 613.54	Aaa / NR AAA	3.71 1.96
Total ABS		1,889,030.66	0.83 %	1,889,156.25 1,889,161.49	1.00 %	1,889,959.39 811.32	7.86 % 797.90	Aaa / AAA Aaa	2.25 0.67
AGENCY									
3133ECWV2	FFCB Note 0.875% Due 12/7/2016	500,000.00	08/07/2013 0.87 %	500,130.00 500,013.67	100.15 0.44 %	500,751.00 656.25	2.08 % 737.33	Aaa / AA+ AAA	0.35 0.35
3135G0GY3	FNMA Note 1.25% Due 1/30/2017	290,000.00	Various 0.85 %	292,981.88 290,568.87	100.39 0.47 %	291,126.94 10.07	1.21 % 558.07	Aaa / AA+ AAA	0.50 0.50
3137EADC0	FHLMC Note 1% Due 3/8/2017	375,000.00	07/26/2013 0.99 %	375,120.00 375,019.94	100.28 0.53 %	376,063.13 1,489.58	1.57 % 1,043.19	Aaa / AA+ AAA	0.60 0.60
3137EADH9	FHLMC Note 1% Due 6/29/2017	190,000.00	01/29/2015 0.72 %	191,271.10 190,479.01	100.34 0.62 %	190,648.85 168.89	0.79 % 169.84	Aaa / AA+ AAA	0.91 0.91
3137EADL0	FHLMC Note 1% Due 9/29/2017	500,000.00	07/31/2014 1.19 %	497,116.50 498,942.38	100.36 0.69 %	501,788.50 1,694.44	2.09 % 2,846.12	Aaa / AA+ AAA	1.16 1.15
3133EDDV1	FFCB Note 1.16% Due 10/23/2017	185,000.00	01/29/2015 0.87 %	186,443.00 185,648.41	100.57 0.69 %	186,059.13 584.19	0.78 % 410.72	Aaa / AA+ AAA	1.23 1.22
3133EEQM5	FFCB Note 1.11% Due 2/20/2018	510,000.00	08/28/2015 0.94 %	512,065.50 511,297.79	100.53 0.77 %	512,680.56 2,531.73	2.14 % 1,382.77	Aaa / AA+ AAA	1.56 1.53



Holdings Report

As of 7/31/16

CUSIP	Security Description	Par Value/Units	Purchase Date Book Yield	Cost Value Book Value	Mkt Price Mkt YTM	Market Value Accrued Int.	% of Port. Gain/Loss	Moody/S&P Fitch	Maturity Duration
AGENCY									
3137EADP1	FHLMC Note 0.875% Due 3/7/2018	510,000.00	03/06/2014 1.29 %	501,677.31 506,678.90	100.17 0.77 %	510,879.75 1,785.00	2.13 % 4,200.85	Aaa / AA+ AAA	1.60 1.58
3130A4GJ5	FHLB Note 1.125% Due 4/25/2018	500,000.00	05/27/2015 1.02 %	501,467.00 500,872.20	100.62 0.77 %	503,082.00 1,500.00	2.10 % 2,209.80	Aaa / AA+ AAA	1.73 1.71
3135G0WJ8	FNMA Note 0.875% Due 5/21/2018	500,000.00	Various 1.44 %	490,030.70 495,093.06	100.21 0.76 %	501,044.00 850.70	2.09 % 5,950.94	Aaa / AA+ AAA	1.81 1.79
3135G0E33	FNMA Note 1.125% Due 7/20/2018	500,000.00	Various 1.20 %	498,934.27 499,321.58	100.70 0.77 %	503,480.00 171.87	2.09 % 4,158.42	Aaa / AA+ AAA	1.97 1.95
3135G0E58	FNMA Note 1.125% Due 10/19/2018	495,000.00	Various 1.14 %	494,705.15 494,800.71	100.71 0.80 %	498,494.21 1,577.82	2.08 % 3,693.50	Aaa / AA+ AAA	2.22 2.18
3135G0G72	FNMA Note 1.125% Due 12/14/2018	515,000.00	10/30/2015 1.17 %	514,232.65 514,416.22	100.70 0.83 %	518,609.64 756.41	2.16 % 4,193.42	Aaa / AA+ AAA	2.37 2.33
3135G0H63	FNMA Note 1.375% Due 1/28/2019	500,000.00	01/06/2016 1.39 %	499,835.00 499,865.46	101.38 0.82 %	506,886.50 57.29	2.11 % 7,021.04	Aaa / AA+ AAA	2.50 2.45
3133782M2	FHLB Note 1.5% Due 3/8/2019	500,000.00	02/09/2016 0.99 %	507,710.00 506,521.20	101.57 0.89 %	507,872.00 2,979.17	2.12 % 1,350.80	Aaa / AA+ AAA	2.60 2.54
3137EADZ9	FHLMC Note 1.125% Due 4/15/2019	475,000.00	03/18/2016 1.14 %	474,843.25 474,861.86	100.70 0.86 %	478,344.48 1,929.69	2.00 % 3,482.62	Aaa / AA+ AAA	2.71 2.65
313379EE5	FHLB Note 1.625% Due 6/14/2019	240,000.00	05/20/2016 1.14 %	243,499.20 243,279.91	102.02 0.91 %	244,855.68 509.17	1.02 % 1,575.77	Aaa / AA+ AAA	2.87 2.80
3133EFW52	FFCB Note 1.15% Due 7/1/2019	600,000.00	04/25/2016 1.13 %	600,408.00 600,373.91	100.71 0.90 %	604,284.60 575.00	2.51 % 3,910.69	Aaa / AA+ AAA	2.92 2.86
3137EADK2	FHLMC Note 1.25% Due 8/1/2019	500,000.00	04/29/2015 1.40 %	496,880.00 497,800.13	101.04 0.90 %	505,183.50 3,125.00	2.11 % 7,383.37	Aaa / AA+ AAA	3.00 2.92
313380FB8	FHLB Note 1.375% Due 9/13/2019	400,000.00	06/23/2016 1.05 %	404,080.00 403,948.16	101.38 0.92 %	405,530.40 2,108.33	1.69 % 1,582.24	Aaa / AA+ NR	3.12 3.03
3137EADM8	FHLMC Note 1.25% Due 10/2/2019	500,000.00	05/27/2015 1.51 %	494,500.00 495,992.76	101.07 0.91 %	505,351.00 2,065.97	2.11 % 9,358.24	Aaa / AA+ AAA	3.17 3.09
3135G0ZY2	FNMA Note 1.75% Due 11/26/2019	325,000.00	07/31/2015 1.50 %	328,447.28 327,646.04	102.61 0.95 %	333,473.08 1,026.91	1.39 % 5,827.04	Aaa / AA+ AAA	3.32 3.22
313381C94	FHLB Note 1.25% Due 12/13/2019	500,000.00	07/15/2016 1.06 %	503,155.00 503,119.47	100.87 0.99 %	504,331.00 833.33	2.10 % 1,211.53	Aaa / AA+ AAA	3.37 3.29
313378J77	FHLB Note 1.875% Due 3/13/2020	500,000.00	07/12/2016 1.04 %	514,900.00 514,688.57	102.95 1.04 %	514,770.00 3,593.75	2.15 % 81.43	Aaa / AA+ NR	3.62 3.47
Total Agency		10,610,000.00	1.15 %	10,624,432.79 10,631,250.21	0.80 %	10,705,589.95 32,580.56	44.63 % 74,339.74	Aaa / AA+ Aaa	2.21 2.16



Holdings Report

As of 7/31/16

CUSIP	Security Description	Par Value/Units	Purchase Date Book Yield	Cost Value Book Value	Mkt Price Mkt YTM	Market Value Accrued Int.	% of Port. Gain/Loss	Moody/S&P Fitch	Maturity Duration
MONEY MARKET FUND FI									
31846V203	First American Govt Obligation Fund	112,815.20	Various 0.00 %	112,815.20 112,815.20	1.00 0.00 %	112,815.20 0.00	0.47 % 0.00	Aaa / AAA NR	0.00 0.00
Total Money Market Fund FI		112,815.20	N/A	112,815.20 112,815.20	0.00 %	112,815.20 0.00	0.47 % 0.00	Aaa / AAA NR	0.00 0.00
US CORPORATE									
88579YAD3	3M Co. Note 1.375% Due 9/29/2016	350,000.00	08/07/2013 0.83 %	355,827.50 350,300.54	100.12 0.65 %	350,409.15 1,630.90	1.46 % 108.61	A1 / AA- NR	0.16 0.16
458140AH3	Intel Corp Note 1.95% Due 10/1/2016	285,000.00	12/19/2013 0.79 %	294,014.55 285,543.37	100.21 0.66 %	285,607.91 1,852.50	1.19 % 64.54	A1 / A+ A+	0.17 0.17
084670BD9	Berkshire Hathaway Note 1.9% Due 1/31/2017	1,000,000.00	04/11/2012 1.61 %	1,013,489.00 1,001,405.74	100.50 0.89 %	1,005,045.00 52.78	4.18 % 3,639.26	Aa2 / AA A+	0.50 0.50
48125VLC2	JP Morgan Chase Floating Rate Note 1.548% Due 2/6/2017	2,000,000.00	02/01/2012 1.55 %	2,000,000.00 2,000,000.00	99.63 2.27 %	1,992,600.00 7,135.69	8.31 % (7,400.00)	A3 / A- NR	0.52 0.02
36962G5W0	General Electric Capital Corp Note 2.3% Due 4/27/2017	300,000.00	04/25/2014 1.19 %	309,714.00 302,390.73	101.10 0.81 %	303,295.50 1,801.67	1.27 % 904.77	A1 / AA+ NR	0.74 0.73
91159HHD5	US Bancorp Callable Note Cont 4/15/2017 1.65% Due 5/15/2017	300,000.00	04/29/2014 1.19 %	304,026.00 300,957.15	100.52 0.90 %	301,573.80 1,045.00	1.26 % 616.65	A1 / A+ AA	0.79 0.70
94974BFG0	Wells Fargo Corp Note 1.5% Due 1/16/2018	300,000.00	09/09/2014 1.64 %	298,596.00 299,388.62	100.51 1.15 %	301,518.90 187.50	1.25 % 2,130.28	A2 / A AA-	1.46 1.44
808513AK1	Charles Schwab Corp Callable Note Cont 2/10/2018 1.5% Due 3/10/2018	315,000.00	Various 1.50 %	314,969.60 314,991.66	100.58 1.11 %	316,829.52 1,850.63	1.32 % 1,837.86	A2 / A A	1.61 1.49
24422ESB6	John Deere Capital Corp Note 1.3% Due 3/12/2018	115,000.00	12/03/2014 1.55 %	114,088.05 114,549.39	100.41 1.04 %	115,472.19 577.24	0.48 % 922.80	A2 / A NR	1.61 1.59
747525AG8	Qualcomm Inc Note 1.4% Due 5/18/2018	370,000.00	Various 1.45 %	369,416.00 369,649.89	100.81 0.94 %	372,994.42 1,021.61	1.55 % 3,344.53	A1 / A+ NR	1.80 1.77
166764BA7	Chevron Corp Note 1.79% Due 11/16/2018	310,000.00	11/09/2015 1.79 %	310,000.00 310,000.00	101.51 1.12 %	314,690.61 1,156.04	1.31 % 4,690.61	Aa2 / AA- NR	2.30 2.24
037833BQ2	Apple Inc Note 1.7% Due 2/22/2019	300,000.00	02/16/2016 1.71 %	299,949.00 299,956.45	101.76 1.00 %	305,265.60 2,238.33	1.28 % 5,309.15	Aa1 / AA+ NR	2.56 2.49
89236TDE2	Toyota Motor Credit Corp Note 1.4% Due 5/20/2019	300,000.00	05/17/2016 1.45 %	299,580.00 299,608.00	100.67 1.16 %	302,003.10 828.33	1.26 % 2,395.10	Aa3 / AA- A	2.80 2.74
Total US Corporate		6,245,000.00	1.46 %	6,283,669.70 6,248,741.54	1.36 %	6,267,305.70 21,378.22	26.14 % 18,564.16	A1 / A+ A+	1.00 0.82



Holdings Report

As of 7/31/16

CUSIP	Security Description	Par Value/Units	Purchase Date Book Yield	Cost Value Book Value	Mkt Price Mkt YTM	Market Value Accrued Int.	% of Port. Gain/Loss	Moody/S&P Fitch	Maturity Duration
US TREASURY									
912828TWO	US Treasury Note 0.75% Due 10/31/2017	500,000.00	09/11/2014 1.14 %	493,946.99 497,589.37	100.15 0.63 %	500,742.00 947.69	2.09 % 3,152.63	Aaa / AA+ AAA	1.25 1.24
912828UJ7	US Treasury Note 0.875% Due 1/31/2018	500,000.00	10/29/2014 1.01 %	497,775.12 498,974.57	100.34 0.65 %	501,679.50 11.89	2.09 % 2,704.93	Aaa / AA+ AAA	1.50 1.49
912828UR9	US Treasury Note 0.75% Due 2/28/2018	500,000.00	12/04/2014 1.09 %	494,611.05 497,371.69	100.14 0.66 %	500,722.50 1,569.29	2.09 % 3,350.81	Aaa / AA+ AAA	1.58 1.57
912828RH5	US Treasury Note 1.375% Due 9/30/2018	500,000.00	12/04/2014 1.28 %	501,759.49 500,996.41	101.47 0.69 %	507,344.00 2,310.45	2.12 % 6,347.59	Aaa / AA+ AAA	2.17 2.13
912828WD8	US Treasury Note 1.25% Due 10/31/2018	500,000.00	10/29/2014 1.30 %	499,005.58 499,441.57	101.22 0.70 %	506,094.00 1,579.48	2.11 % 6,652.43	Aaa / AA+ AAA	2.25 2.21
912828SX9	US Treasury Note 1.125% Due 5/31/2019	495,000.00	09/29/2015 1.14 %	494,788.96 494,837.19	101.06 0.75 %	500,240.07 943.34	2.08 % 5,402.88	Aaa / AA+ AAA	2.83 2.78
912828UB4	US Treasury Note 1% Due 11/30/2019	500,000.00	10/29/2015 1.37 %	492,736.05 494,079.78	100.56 0.83 %	502,793.00 846.99	2.09 % 8,713.22	Aaa / AA+ AAA	3.33 3.27
912828UL2	US Treasury Note 1.375% Due 1/31/2020	500,000.00	01/06/2016 1.55 %	496,525.11 497,009.49	101.76 0.86 %	508,808.50 18.68	2.11 % 11,799.01	Aaa / AA+ AAA	3.50 3.42
912828UV0	US Treasury Note 1.125% Due 3/31/2020	500,000.00	02/09/2016 1.05 %	501,446.99 501,281.32	100.91 0.87 %	504,551.00 1,890.37	2.10 % 3,269.68	Aaa / AA+ AAA	3.67 3.57
912828VA5	US Treasury Note 1.125% Due 4/30/2020	480,000.00	01/28/2016 1.32 %	476,064.11 476,532.97	100.86 0.89 %	484,106.40 1,365.00	2.02 % 7,573.43	Aaa / AA+ AAA	3.75 3.66
Total US Treasury		4,975,000.00	1.23 %	4,948,659.45 4,958,114.36	0.75 %	5,017,080.97 11,483.18	20.90 % 58,966.61	Aaa / AA+ Aaa	2.58 2.53
TOTAL PORTFOLIO		23,831,845.86	1.22 %	23,858,733.39 23,840,082.80	0.95 %	23,992,751.21 66,253.28	100.00 % 152,668.41	Aa1 / AA Aaa	1.97 1.76
TOTAL MARKET VALUE PLUS ACCRUED						24,059,004.49			



Transaction Ledger

6/30/16 Thru 7/31/16

Transaction Type	Settlement Date	CUSIP	Quantity	Security Description	Price	Acq/Disp Yield	Amount	Interest Pur/Sold	Total Amount	Gain/Loss
ACQUISITIONS										
Purchase	07/01/2016	31846V203	1,725.00	First American Govt Obligation Fund	1.000		1,725.00	0.00	1,725.00	0.00
Purchase	07/01/2016	31846V203	0.24	First American Govt Obligation Fund	1.000		0.24	0.00	0.24	0.00
Purchase	07/13/2016	313378J77	500,000.00	FHLB Note 1.875% Due 3/13/2020	102.980	1.04 %	514,900.00	3,125.00	518,025.00	0.00
Purchase	07/15/2016	31846V203	13,714.73	First American Govt Obligation Fund	1.000		13,714.73	0.00	13,714.73	0.00
Purchase	07/15/2016	31846V203	150.58	First American Govt Obligation Fund	1.000		150.58	0.00	150.58	0.00
Purchase	07/15/2016	31846V203	14,497.55	First American Govt Obligation Fund	1.000		14,497.55	0.00	14,497.55	0.00
Purchase	07/15/2016	31846V203	12,620.86	First American Govt Obligation Fund	1.000		12,620.86	0.00	12,620.86	0.00
Purchase	07/15/2016	31846V203	253.96	First American Govt Obligation Fund	1.000		253.96	0.00	253.96	0.00
Purchase	07/15/2016	31846V203	12,905.66	First American Govt Obligation Fund	1.000		12,905.66	0.00	12,905.66	0.00
Purchase	07/15/2016	31846V203	13,441.39	First American Govt Obligation Fund	1.000		13,441.39	0.00	13,441.39	0.00
Purchase	07/15/2016	31846V203	214.67	First American Govt Obligation Fund	1.000		214.67	0.00	214.67	0.00
Purchase	07/15/2016	31846V203	164.13	First American Govt Obligation Fund	1.000		164.13	0.00	164.13	0.00
Purchase	07/16/2016	31846V203	2,250.00	First American Govt Obligation Fund	1.000		2,250.00	0.00	2,250.00	0.00
Purchase	07/18/2016	313381C94	500,000.00	FHLB Note 1.25% Due 12/13/2019	100.631	1.06 %	503,155.00	607.64	503,762.64	0.00
Purchase	07/18/2016	31846V203	12,148.27	First American Govt Obligation Fund	1.000		12,148.27	0.00	12,148.27	0.00
Purchase	07/20/2016	31846V203	2,812.50	First American Govt Obligation Fund	1.000		2,812.50	0.00	2,812.50	0.00
Purchase	07/21/2016	31846V203	242.67	First American Govt Obligation Fund	1.000		242.67	0.00	242.67	0.00
Purchase	07/28/2016	31846V203	3,437.50	First American Govt Obligation Fund	1.000		3,437.50	0.00	3,437.50	0.00
Purchase	07/30/2016	31846V203	1,812.50	First American Govt Obligation Fund	1.000		1,812.50	0.00	1,812.50	0.00
Purchase	07/31/2016	31846V203	15,125.00	First American Govt Obligation Fund	1.000		15,125.00	0.00	15,125.00	0.00
	Subtotal		1,107,517.21				1,125,572.21	3,732.64	1,129,304.85	0.00
TOTAL ACQUISITIONS			1,107,517.21				1,125,572.21	3,732.64	1,129,304.85	0.00

DISPOSITIONS										
Sale	07/13/2016	3135G0MZ3	500,000.00	FNMA Note 0.875% Due 8/28/2017	100.222	0.68 %	501,112.00	1,640.63	502,752.63	1,823.97
Sale	07/13/2016	31846V203	15,272.37	First American Govt Obligation Fund	1.000		15,272.37	0.00	15,272.37	0.00
Sale	07/18/2016	3137EADF3	500,000.00	FHLMC Note 1.25% Due 5/12/2017	100.514	0.62 %	502,570.00	1,145.83	503,715.83	1,861.35



Transaction Ledger

6/30/16 Thru 7/31/16

Transaction Type	Settlement Date	CUSIP	Quantity	Security Description	Price	Acq/Disp Yield	Amount	Interest Pur/Sold	Total Amount	Gain/Loss
DISPOSITIONS										
Sale	07/18/2016	31846V203	46.81	First American Govt Obligation Fund	1.000		46.81	0.00	46.81	0.00
	Subtotal		1,015,319.18				1,019,001.18	2,786.46	1,021,787.64	3,685.32
Paydown	07/15/2016	161571GC2	0.00	Chase CHAIT Pool #2013-A8 1.01% Due 10/15/2018	100.000		0.00	164.13	164.13	0.00
Paydown	07/15/2016	43814HAC2	13,603.58	Honda Auto Receivables 2014-3 A3 0.88% Due 6/15/2018	100.000		13,603.58	111.15	13,714.73	0.00
Paydown	07/15/2016	43814QAC2	0.00	Honda Auto Receivables 2016-2 A3 1.39% Due 4/15/2020	100.000		0.00	150.58	150.58	0.00
Paydown	07/15/2016	477877AD6	14,283.82	John Deere Owner Trust 2014-B A3 1.07% Due 11/15/2018	100.000		14,283.82	213.73	14,497.55	0.00
Paydown	07/15/2016	47787VAC5	12,502.48	John Deere Owner Trust 2014-A A3 0.92% Due 4/16/2018	100.000		12,502.48	118.38	12,620.86	0.00
Paydown	07/15/2016	47788MAB6	0.00	John Deere Owner Trust 2016-A A2 1.15% Due 10/15/2018	100.000		0.00	253.96	253.96	0.00
Paydown	07/15/2016	89231MAC9	12,854.46	Toyota Auto Receivables Owner 2014-A 0.67% Due 12/15/2017	100.000		12,854.46	51.20	12,905.66	0.00
Paydown	07/15/2016	89231TAB6	13,354.88	Toyota Auto Receivables Owner 2015-C 0.92% Due 2/15/2018	100.000		13,354.88	86.51	13,441.39	0.00
Paydown	07/15/2016	89236WAC2	0.00	Toyota Auto Receivables Owner 2015-A 1.12% Due 2/15/2019	100.000		0.00	214.67	214.67	0.00
Paydown	07/18/2016	43814GAC4	12,072.88	Honda Auto Receivables 2014-2 A3 0.77% Due 3/19/2018	100.000		12,072.88	75.39	12,148.27	0.00
Paydown	07/21/2016	43813NAC0	0.00	Honda Auto Receivables 2015-2 A3 1.04% Due 2/21/2019	100.000		0.00	242.67	242.67	0.00
	Subtotal		78,672.10				78,672.10	1,682.37	80,354.47	0.00
Security Withdrawal	07/07/2016	31846V203	1,601.00	First American Govt Obligation Fund	1.000		1,601.00	0.00	1,601.00	0.00
Security Withdrawal	07/25/2016	31846V203	104.17	First American Govt Obligation Fund	1.000		104.17	0.00	104.17	0.00
	Subtotal		1,705.17				1,705.17	0.00	1,705.17	0.00
TOTAL DISPOSITIONS			1,095,696.45				1,099,378.45	4,468.83	1,103,847.28	3,685.32



Transaction Ledger

6/30/16 Thru 7/31/16

Transaction Type	Settlement Date	CUSIP	Quantity	Security Description	Price	Acq/Disp Yield	Amount	Interest Pur/Sold	Total Amount	Gain/Loss
OTHER TRANSACTIONS										
Interest	07/01/2016	3133EFW52	600,000.00	FFCB Note 1.15% Due 7/1/2019	0.000		1,725.00	0.00	1,725.00	0.00
Interest	07/16/2016	94974BFG0	300,000.00	Wells Fargo Corp Note 1.5% Due 1/16/2018	0.000		2,250.00	0.00	2,250.00	0.00
Interest	07/20/2016	3135G0E33	500,000.00	FNMA Note 1.125% Due 7/20/2018	0.000		2,812.50	0.00	2,812.50	0.00
Interest	07/28/2016	3135G0H63	500,000.00	FNMA Note 1.375% Due 1/28/2019	0.000		3,437.50	0.00	3,437.50	0.00
Interest	07/30/2016	3135G0GY3	290,000.00	FNMA Note 1.25% Due 1/30/2017	0.000		1,812.50	0.00	1,812.50	0.00
Interest	07/31/2016	084670BD9	1,000,000.00	Berkshire Hathaway Note 1.9% Due 1/31/2017	0.000		9,500.00	0.00	9,500.00	0.00
Interest	07/31/2016	912828UJ7	500,000.00	US Treasury Note 0.875% Due 1/31/2018	0.000		2,187.50	0.00	2,187.50	0.00
Interest	07/31/2016	912828UL2	500,000.00	US Treasury Note 1.375% Due 1/31/2020	0.000		3,437.50	0.00	3,437.50	0.00
	Subtotal		4,190,000.00				27,162.50	0.00	27,162.50	0.00
Dividend	07/01/2016	31846V203	24,047.34	First American Govt Obligation Fund	0.000		0.24	0.00	0.24	0.00
	Subtotal		24,047.34				0.24	0.00	0.24	0.00
TOTAL OTHER TRANSACTIONS			4,214,047.34				27,162.74	0.00	27,162.74	0.00



Income Earned

6/30/16 Thru 7/31/16

CUSIP	Security Description	Trade Date Settle Date Units	Book Value: Begin Book Value: Acq Book Value: Disp Book Value: End	Prior Accrued Inc. Received Ending Accrued Total Interest	Accr. Of Discount Amort. Of Premium Net Accret/Amort Income Earned	Unreal G/L Total Income
Fixed Income						
037833BQ2	Apple Inc Note 1.7% Due 02/22/2019	02/16/2016 02/23/2016 300,000.00	299,955.01 0.00 0.00 299,956.45	1,813.33 0.00 2,238.33 425.00	1.44 0.00 1.44 426.44	0.00 426.44
084670BD9	Berkshire Hathaway Note 1.9% Due 01/31/2017	04/11/2012 04/11/2012 1,000,000.00	1,001,643.88 0.00 0.00 1,001,405.74	7,969.44 9,500.00 52.78 1,583.34	0.00 238.14 (238.14) 1,345.20	0.00 1,345.20
161571GC2	Chase CHAIT Pool #2013-A8 1.01% Due 10/15/2018	09/03/2015 09/04/2015 195,000.00	195,196.02 0.00 0.00 195,188.75	87.53 164.13 87.53 164.13	0.00 7.27 (7.27) 156.86	0.00 156.86
166764BA7	Chevron Corp Note 1.79% Due 11/16/2018	11/09/2015 11/17/2015 310,000.00	310,000.00 0.00 0.00 310,000.00	693.63 0.00 1,156.04 462.41	0.00 0.00 0.00 462.41	0.00 462.41
24422ESB6	John Deere Capital Corp Note 1.3% Due 03/12/2018	12/03/2014 12/08/2014 115,000.00	114,525.63 0.00 0.00 114,549.39	452.65 0.00 577.24 124.59	23.76 0.00 23.76 148.35	0.00 148.35
3130A4GJ5	FHLB Note 1.125% Due 04/25/2018	05/27/2015 05/28/2015 500,000.00	500,914.98 0.00 0.00 500,872.20	1,031.25 0.00 1,500.00 468.75	0.00 42.78 (42.78) 425.97	0.00 425.97
3133782M2	FHLB Note 1.5% Due 03/08/2019	02/09/2016 02/10/2016 500,000.00	506,734.22 0.00 0.00 506,521.20	2,354.17 0.00 2,979.17 625.00	0.00 213.02 (213.02) 411.98	0.00 411.98
313378J77	FHLB Note 1.875% Due 03/13/2020	07/12/2016 07/13/2016 500,000.00	0.00 514,900.00 0.00 514,688.57	0.00 (3,125.00) 3,593.75 468.75	0.00 211.43 (211.43) 257.32	0.00 257.32
313379EE5	FHLB Note 1.625% Due 06/14/2019	05/20/2016 05/23/2016 240,000.00	243,377.03 0.00 0.00 243,279.91	184.17 0.00 509.17 325.00	0.00 97.12 (97.12) 227.88	0.00 227.88
313380FB8	FHLB Note 1.375% Due 09/13/2019	06/23/2016 06/24/2016 400,000.00	404,055.71 0.00 0.00 403,948.16	1,650.00 0.00 2,108.33 458.33	0.00 107.55 (107.55) 350.78	0.00 350.78



Income Earned

6/30/16 Thru 7/31/16

CUSIP	Security Description	Trade Date Settle Date Units	Book Value: Begin Book Value: Acq Book Value: Disp Book Value: End	Prior Accrued Inc. Received Ending Accrued Total Interest	Accr. Of Discount Amort. Of Premium Net Accret/Amort Income Earned	Unreal G/L Total Income
313381C94	FHLB Note 1.25% Due 12/13/2019	07/15/2016 07/18/2016 500,000.00	0.00 503,155.00 0.00 503,119.47	0.00 (607.64) 833.33 225.69	0.00 35.53 (35.53) 190.16	0.00 190.16
3133ECWV2	FFCB Note 0.875% Due 12/07/2016	08/07/2013 08/08/2013 500,000.00	500,016.98 0.00 0.00 500,013.67	291.67 0.00 656.25 364.58	0.00 3.31 (3.31) 361.27	0.00 361.27
3133EDDV1	FFCB Note 1.16% Due 10/23/2017	01/29/2015 01/30/2015 185,000.00	185,693.28 0.00 0.00 185,648.41	405.36 0.00 584.19 178.83	0.00 44.87 (44.87) 133.96	0.00 133.96
3133EEQM5	FFCB Note 1.11% Due 02/20/2018	08/28/2015 08/31/2015 510,000.00	511,368.62 0.00 0.00 511,297.79	2,059.98 0.00 2,531.73 471.75	0.00 70.83 (70.83) 400.92	0.00 400.92
3133EFW52	FFCB Note 1.15% Due 07/01/2019	04/25/2016 04/26/2016 600,000.00	600,384.81 0.00 0.00 600,373.91	1,725.00 1,725.00 575.00 575.00	0.00 10.90 (10.90) 564.10	0.00 564.10
3135G0E33	FNMA Note 1.125% Due 07/20/2018	Various Various 500,000.00	499,292.28 0.00 0.00 499,321.58	2,515.62 2,812.50 171.87 468.75	29.30 0.00 29.30 498.05	0.00 498.05
3135G0E58	FNMA Note 1.125% Due 10/19/2018	Various Various 495,000.00	494,793.07 0.00 0.00 494,800.71	1,113.75 0.00 1,577.82 464.07	14.49 6.85 7.64 471.71	0.00 471.71
3135G0G72	FNMA Note 1.125% Due 12/14/2018	10/30/2015 11/03/2015 515,000.00	514,395.30 0.00 0.00 514,416.22	273.59 0.00 756.41 482.82	20.92 0.00 20.92 503.74	0.00 503.74
3135G0GY3	FNMA Note 1.25% Due 01/30/2017	Various Various 290,000.00	290,665.77 0.00 0.00 290,568.87	1,520.48 1,812.50 10.07 302.09	0.00 96.90 (96.90) 205.19	0.00 205.19
3135G0H63	FNMA Note 1.375% Due 01/28/2019	01/06/2016 01/08/2016 500,000.00	499,860.87 0.00 0.00 499,865.46	2,921.88 3,437.50 57.29 572.91	4.59 0.00 4.59 577.50	0.00 577.50
3135G0MZ3	FNMA Note Due 08/28/2017	03/06/2014 03/07/2014 0.00	499,267.24 0.00 499,288.03 0.00	1,494.79 1,640.63 0.00 145.84	20.79 0.00 20.79 166.63	0.00 166.63



Income Earned

6/30/16 Thru 7/31/16

CUSIP	Security Description	Trade Date Settle Date Units	Book Value: Begin Book Value: Acq Book Value: Disp Book Value: End	Prior Accrued Inc. Received Ending Accrued Total Interest	Accr. Of Discount Amort. Of Premium Net Accret/Amort Income Earned	Unreal G/L Total Income
3135G0WJ8	FNMA Note 0.875% Due 05/21/2018	Various Various 500,000.00	494,861.88 0.00 0.00 495,093.06	486.11 0.00 850.70 364.59	231.18 0.00 231.18 595.77	0.00 595.77
3135G0ZY2	FNMA Note 1.75% Due 11/26/2019	07/31/2015 07/31/2015 325,000.00	327,713.72 0.00 0.00 327,646.04	552.95 0.00 1,026.91 473.96	0.00 67.68 (67.68) 406.28	0.00 406.28
3137EADC0	FHLMC Note 1% Due 03/08/2017	07/26/2013 07/29/2013 375,000.00	375,022.76 0.00 0.00 375,019.94	1,177.08 0.00 1,489.58 312.50	0.00 2.82 (2.82) 309.68	0.00 309.68
3137EADF3	FHLMC Note Due 05/12/2017	08/07/2013 08/08/2013 0.00	500,749.07 0.00 500,708.65 0.00	850.69 1,145.83 0.00 295.14	0.00 40.42 (40.42) 254.72	0.00 254.72
3137EADH9	FHLMC Note 1% Due 06/29/2017	01/29/2015 01/30/2015 190,000.00	190,523.73 0.00 0.00 190,479.01	10.56 0.00 168.89 158.33	0.00 44.72 (44.72) 113.61	0.00 113.61
3137EADK2	FHLMC Note 1.25% Due 08/01/2019	04/29/2015 05/01/2015 500,000.00	497,737.85 0.00 0.00 497,800.13	2,604.17 0.00 3,125.00 520.83	62.28 0.00 62.28 583.11	0.00 583.11
3137EADL0	FHLMC Note 1% Due 09/29/2017	07/31/2014 07/31/2014 500,000.00	498,865.06 0.00 0.00 498,942.38	1,277.78 0.00 1,694.44 416.66	77.32 0.00 77.32 493.98	0.00 493.98
3137EADM8	FHLMC Note 1.25% Due 10/02/2019	05/27/2015 05/28/2015 500,000.00	495,885.39 0.00 0.00 495,992.76	1,545.14 0.00 2,065.97 520.83	107.37 0.00 107.37 628.20	0.00 628.20
3137EADP1	FHLMC Note 0.875% Due 03/07/2018	03/06/2014 03/07/2014 510,000.00	506,502.31 0.00 0.00 506,678.90	1,413.13 0.00 1,785.00 371.87	176.59 0.00 176.59 548.46	0.00 548.46
3137EADZ9	FHLMC Note 1.125% Due 04/15/2019	03/18/2016 03/21/2016 475,000.00	474,857.53 0.00 0.00 474,861.86	1,484.38 0.00 1,929.69 445.31	4.33 0.00 4.33 449.64	0.00 449.64
36962G5W0	General Electric Capital Corp Note 2.3% Due 04/27/2017	04/25/2014 04/30/2014 300,000.00	302,666.24 0.00 0.00 302,390.73	1,226.67 0.00 1,801.67 575.00	0.00 275.51 (275.51) 299.49	0.00 299.49



Income Earned

6/30/16 Thru 7/31/16

CUSIP	Security Description	Trade Date Settle Date Units	Book Value: Begin Book Value: Acq Book Value: Disp Book Value: End	Prior Accrued Inc. Received Ending Accrued Total Interest	Accr. Of Discount Amort. Of Premium Net Accret/Amort Income Earned	Unreal G/L Total Income
43813NAC0	Honda Auto Receivables 2015-2 A3 1.04% Due 02/21/2019	05/13/2015 05/20/2015 280,000.00	279,969.79 0.00 0.00 279,970.76	80.89 242.67 80.89 242.67	0.97 0.00 0.97 243.64	0.00 243.64
43814GAC4	Honda Auto Receivables 2014-2 A3 0.77% Due 03/19/2018	05/13/2014 05/21/2014 105,412.75	117,481.48 0.00 12,072.88 105,409.39	32.67 75.39 29.31 72.03	0.79 0.00 0.79 72.82	0.00 72.82
43814HAC2	Honda Auto Receivables 2014-3 A3 0.88% Due 06/15/2018	08/12/2014 08/20/2014 137,966.77	151,559.90 0.00 13,603.58 137,958.03	59.28 111.15 53.96 105.83	1.71 0.00 1.71 107.54	0.00 107.54
43814QAC2	Honda Auto Receivables 2016-2 A3 1.39% Due 04/15/2020	05/24/2016 05/31/2016 130,000.00	129,997.54 0.00 0.00 129,997.59	80.31 150.58 80.31 150.58	0.05 0.00 0.05 150.63	0.00 150.63
458140AH3	Intel Corp Note 1.95% Due 10/01/2016	12/19/2013 12/24/2013 285,000.00	285,819.50 0.00 0.00 285,543.37	1,389.38 0.00 1,852.50 463.12	0.00 276.13 (276.13) 186.99	0.00 186.99
477877AD6	John Deere Owner Trust 2014-B A3 1.07% Due 11/15/2018	Various Various 225,412.71	239,716.13 0.00 14,283.82 225,430.01	113.99 213.73 107.20 206.94	2.25 4.55 (2.30) 204.64	0.00 204.64
47787VAC5	John Deere Owner Trust 2014-A A3 0.92% Due 04/16/2018	04/02/2014 04/09/2014 141,911.07	154,407.08 0.00 12,502.48 141,905.77	63.14 118.38 58.03 113.27	1.17 0.00 1.17 114.44	0.00 114.44
47788MAB6	John Deere Owner Trust 2016-A A2 1.15% Due 10/15/2018	02/23/2016 03/02/2016 265,000.00	264,999.31 0.00 0.00 264,999.34	135.44 253.96 135.44 253.96	0.03 0.00 0.03 253.99	0.00 253.99
48125VLC2	JP Morgan Chase Floating Rate Note 1.548% Due 02/06/2017	02/01/2012 02/06/2012 2,000,000.00	2,000,000.00 0.00 0.00 2,000,000.00	4,556.53 0.00 7,135.69 2,579.16	0.00 0.00 0.00 2,579.16	0.00 2,579.16
747525AG8	Qualcomm Inc Note 1.4% Due 05/18/2018	Various Various 370,000.00	369,633.32 0.00 0.00 369,649.89	589.95 0.00 1,021.61 431.66	16.57 0.00 16.57 448.23	0.00 448.23
808513AK1	Charles Schwab Corp Callable Note Cont 2/10/2018 1.5% Due 03/10/2018	Various Various 315,000.00	314,991.23 0.00 0.00 314,991.66	1,456.88 0.00 1,850.63 393.75	9.44 9.01 0.43 394.18	0.00 394.18



Income Earned

6/30/16 Thru 7/31/16

CUSIP	Security Description	Trade Date Settle Date Units	Book Value: Begin Book Value: Acq Book Value: Disp Book Value: End	Prior Accrued Inc. Received Ending Accrued Total Interest	Accr. Of Discount Amort. Of Premium Net Accret/Amort Income Earned	Unreal G/L Total Income
88579YAD3	3M Co. Note 1.375% Due 09/29/2016	08/07/2013 08/12/2013 350,000.00	350,458.46 0.00 0.00 350,300.54	1,229.86 0.00 1,630.90 401.04	0.00 157.92 (157.92) 243.12	0.00 243.12
89231MAC9	Toyota Auto Receivables Owner 2014-A 0.67% Due 12/15/2017	03/11/2014 03/19/2014 78,848.43	91,699.61 0.00 12,854.46 78,846.05	27.31 51.20 23.48 47.37	0.90 0.00 0.90 48.27	0.00 48.27
89231TAB6	Toyota Auto Receivables Owner 2015-C 0.92% Due 02/15/2018	08/18/2015 08/26/2015 99,478.93	112,827.85 0.00 13,354.88 99,473.95	46.14 86.51 40.68 81.05	0.98 0.00 0.98 82.03	0.00 82.03
89236TDE2	Toyota Motor Credit Corp Note 1.4% Due 05/20/2019	05/17/2016 05/20/2016 300,000.00	299,596.11 0.00 0.00 299,608.00	478.33 0.00 828.33 350.00	11.89 0.00 11.89 361.89	0.00 361.89
89236WAC2	Toyota Auto Receivables Owner 2015-A 1.12% Due 02/15/2019	02/24/2015 03/04/2015 230,000.00	229,980.85 0.00 0.00 229,981.85	114.49 214.67 114.49 214.67	1.00 0.00 1.00 215.67	0.00 215.67
91159HHD5	US Bancorp Callable Note Cont 4/15/2017 1.65% Due 05/15/2017	04/29/2014 04/30/2014 300,000.00	301,072.61 0.00 0.00 300,957.15	632.50 0.00 1,045.00 412.50	0.00 115.46 (115.46) 297.04	0.00 297.04
912828RH5	US Treasury Note 1.375% Due 09/30/2018	12/04/2014 12/05/2014 500,000.00	501,035.51 0.00 0.00 500,996.41	1,728.14 0.00 2,310.45 582.31	0.00 39.10 (39.10) 543.21	0.00 543.21
912828SX9	US Treasury Note 1.125% Due 05/31/2019	09/29/2015 09/30/2015 495,000.00	494,832.30 0.00 0.00 494,837.19	471.67 0.00 943.34 471.67	4.89 0.00 4.89 476.56	0.00 476.56
912828TW0	US Treasury Note 0.75% Due 10/31/2017	09/11/2014 09/12/2014 500,000.00	497,425.49 0.00 0.00 497,589.37	631.79 0.00 947.69 315.90	163.88 0.00 163.88 479.78	0.00 479.78
912828UB4	US Treasury Note 1% Due 11/30/2019	10/29/2015 10/30/2015 500,000.00	493,928.86 0.00 0.00 494,079.78	423.50 0.00 846.99 423.49	150.92 0.00 150.92 574.41	0.00 574.41
912828UJ7	US Treasury Note 0.875% Due 01/31/2018	10/29/2014 10/30/2014 500,000.00	498,916.56 0.00 0.00 498,974.57	1,826.92 2,187.50 11.89 372.47	58.01 0.00 58.01 430.48	0.00 430.48



Income Earned

6/30/16 Thru 7/31/16

CUSIP	Security Description	Trade Date Settle Date Units	Book Value: Begin Book Value: Acq Book Value: Disp Book Value: End	Prior Accrued Inc. Received Ending Accrued Total Interest	Accr. Of Discount Amort. Of Premium Net Accret/Amort Income Earned	Unreal G/L Total Income
912828UL2	US Treasury Note 1.375% Due 01/31/2020	01/06/2016 01/07/2016 500,000.00	496,936.95 0.00 0.00 497,009.49	2,870.88 3,437.50 18.68 585.30	72.54 0.00 72.54 657.84	0.00 657.84
912828UR9	US Treasury Note 0.75% Due 02/28/2018	12/04/2014 12/05/2014 500,000.00	497,230.23 0.00 0.00 497,371.69	1,253.40 0.00 1,569.29 315.89	141.46 0.00 141.46 457.35	0.00 457.35
912828UV0	US Treasury Note 1.125% Due 03/31/2020	02/09/2016 02/10/2016 500,000.00	501,311.01 0.00 0.00 501,281.32	1,413.93 0.00 1,890.37 476.44	0.00 29.69 (29.69) 446.75	0.00 446.75
912828VA5	US Treasury Note 1.125% Due 04/30/2020	01/28/2016 01/29/2016 480,000.00	476,454.40 0.00 0.00 476,532.97	915.00 0.00 1,365.00 450.00	78.57 0.00 78.57 528.57	0.00 528.57
912828WD8	US Treasury Note 1.25% Due 10/31/2018	10/29/2014 10/30/2014 500,000.00	499,420.49 0.00 0.00 499,441.57	1,052.99 0.00 1,579.48 526.49	21.08 0.00 21.08 547.57	0.00 547.57
94974BFG0	Wells Fargo Corp Note 1.5% Due 01/16/2018	09/09/2014 09/10/2014 300,000.00	299,353.06 0.00 0.00 299,388.62	2,062.50 2,250.00 187.50 375.00	35.56 0.00 35.56 410.56	0.00 410.56
			23,788,581.87	68,924.76	1,549.02	
			1,018,055.00	27,898.69	2,249.51	
			1,078,668.78	66,253.28	(700.49)	0.00
TOTAL Fixed Income		23,719,030.66	23,727,267.60	25,227.21	24,526.72	24,526.72

Cash & Equivalent						
31846V203	First American Govt Obligation Fund	Various Various 112,815.20	22,322.34 107,517.21 17,024.35 112,815.20	0.00 0.24 0.00 0.24	0.00 0.00 0.00 0.24	0.00 0.00 0.00 0.24
			22,322.34	0.00	0.00	
			107,517.21	0.24	0.00	
			17,024.35	0.00	0.00	0.00
TOTAL Cash & Equivalent		112,815.20	112,815.20	0.24	0.24	0.24

			23,810,904.21	68,924.76	1,549.02	
			1,125,572.21	27,898.93	2,249.51	
			1,095,693.13	66,253.28	(700.49)	0.00
TOTAL PORTFOLIO		23,831,845.86	23,840,082.80	25,227.45	24,526.96	24,526.96



Cash Flow Report

From 07/31/2016

Payment Date	Transaction Type	CUSIP	Quantity	Security Description	Principal Amount	Income	Total Amount
08/01/2016	Interest	3137EADK2	500,000.00	FHLMC Note 1.25% Due 8/1/2019	0.00	3,125.00	3,125.00
08/01/2016	Purchase	31846V203	291,135.56	First American Govt Obligation Fund	0.00	0.00	0.00
08/01/2016	Sale	3135G0GY3	290,000.00	FNMA Note	0.00	10.07	10.07
08/02/2016	Purchase	3135G0N33	225,000.00	FNMA Note 0.875% Due 8/2/2019	0.00	0.00	0.00
08/02/2016	Sale	31846V203	224,622.00	First American Govt Obligation Fund	0.00	0.00	0.00
08/08/2016	Interest	48125VLC2	2,000,000.00	JP Morgan Chase Floating Rate Note 1.548% Due 2/6/2017	0.00	7,737.50	7,737.50
08/15/2016	Paydown	43814QAC2	130,000.00	Honda Auto Receivables 2016-2 A3 1.39% Due 4/15/2020	2,815.93	150.58	2,966.51
08/15/2016	Paydown	89231MAC9	78,848.43	Toyota Auto Receivables Owner 2014-A 0.67% Due 12/15/2017	12,648.99	44.02	12,693.01
08/15/2016	Paydown	89231TAB6	99,478.93	Toyota Auto Receivables Owner 2015-C 0.92% Due 2/15/2018	7,097.00	76.27	7,173.27
08/15/2016	Paydown	161571GC2	195,000.00	Chase CHAIT Pool #2013-A8 1.01% Due 10/15/2018	0.00	164.13	164.13
08/15/2016	Paydown	43814HAC2	137,966.77	Honda Auto Receivables 2014-3 A3 0.88% Due 6/15/2018	12,728.05	101.18	12,829.23
08/15/2016	Paydown	477877AD6	225,412.71	John Deere Owner Trust 2014-B A3 1.07% Due 11/15/2018	17,561.70	200.99	17,762.69
08/15/2016	Paydown	47787VAC5	141,911.07	John Deere Owner Trust 2014-A A3 0.92% Due 4/16/2018	18,149.96	108.80	18,258.76
08/15/2016	Paydown	47788MAB6	265,000.00	John Deere Owner Trust 2016-A A2 1.15% Due 10/15/2018	0.00	253.96	253.96
08/15/2016	Paydown	89236WAC2	230,000.00	Toyota Auto Receivables Owner 2015-A 1.12% Due 2/15/2019	14,970.66	214.67	15,185.33
08/18/2016	Paydown	43814GAC4	105,412.75	Honda Auto Receivables 2014-2 A3 0.77% Due 3/19/2018	12,374.23	67.64	12,441.87
08/20/2016	Interest	3133EEQM5	510,000.00	FFCB Note 1.11% Due 2/20/2018	0.00	2,830.50	2,830.50
08/21/2016	Paydown	43813NAC0	280,000.00	Honda Auto Receivables 2015-2 A3 1.04% Due 2/21/2019	12,144.43	242.67	12,387.10
08/23/2016	Interest	037833BQ2	300,000.00	Apple Inc Note 1.7% Due 2/22/2019	0.00	2,550.00	2,550.00
08/31/2016	Interest	912828UR9	500,000.00	US Treasury Note 0.75% Due 2/28/2018	0.00	1,875.00	1,875.00
Aug 2016					110,490.95	19,752.98	130,243.93



Cash Flow Report

From 07/31/2016

Payment Date	Transaction Type	CUSIP	Quantity	Security Description	Principal Amount	Income	Total Amount
09/07/2016	Interest	3137EADP1	510,000.00	FHLMC Note 0.875% Due 3/7/2018	0.00	2,231.25	2,231.25
09/08/2016	Interest	3133782M2	500,000.00	FHLB Note 1.5% Due 3/8/2019	0.00	3,750.00	3,750.00
09/08/2016	Interest	3137EADC0	375,000.00	FHLMC Note 1% Due 3/8/2017	0.00	1,875.00	1,875.00
09/10/2016	Interest	808513AK1	315,000.00	Charles Schwab Corp Callable Note Cont 2/10/2018 1.5% Due 3/10/2018	0.00	2,362.50	2,362.50
09/12/2016	Interest	24422ESB6	115,000.00	John Deere Capital Corp Note 1.3% Due 3/12/2018	0.00	747.50	747.50
09/13/2016	Interest	313378J77	500,000.00	FHLB Note 1.875% Due 3/13/2020	0.00	4,687.50	4,687.50
09/13/2016	Interest	313380FB8	400,000.00	FHLB Note 1.375% Due 9/13/2019	0.00	2,750.00	2,750.00
09/15/2016	Paydown	161571GC2	195,000.00	Chase CHAIT Pool #2013-A8 1.01% Due 10/15/2018	0.00	164.13	164.13
09/15/2016	Paydown	43814QAC2	130,000.00	Honda Auto Receivables 2016-2 A3 1.39% Due 4/15/2020	2,819.19	147.32	2,966.51
09/15/2016	Paydown	47787VAC5	141,911.07	John Deere Owner Trust 2014-A A3 0.92% Due 4/16/2018	17,556.05	94.88	17,650.93
09/15/2016	Paydown	47788MAB6	265,000.00	John Deere Owner Trust 2016-A A2 1.15% Due 10/15/2018	16,081.19	253.96	16,335.15
09/15/2016	Paydown	89231MAC9	78,848.43	Toyota Auto Receivables Owner 2014-A 0.67% Due 12/15/2017	12,188.24	36.96	12,225.20
09/15/2016	Paydown	43814HAC2	137,966.77	Honda Auto Receivables 2014-3 A3 0.88% Due 6/15/2018	12,528.02	91.84	12,619.86
09/15/2016	Paydown	477877AD6	225,412.71	John Deere Owner Trust 2014-B A3 1.07% Due 11/15/2018	17,102.15	185.33	17,287.48
09/15/2016	Paydown	89231TAB6	99,478.93	Toyota Auto Receivables Owner 2015-C 0.92% Due 2/15/2018	6,891.20	70.83	6,962.03
09/15/2016	Paydown	89236WAC2	230,000.00	Toyota Auto Receivables Owner 2015-A 1.12% Due 2/15/2019	14,654.38	200.69	14,855.07
09/18/2016	Paydown	43814GAC4	105,412.75	Honda Auto Receivables 2014-2 A3 0.77% Due 3/19/2018	11,967.97	59.70	12,027.67
09/21/2016	Paydown	43813NAC0	280,000.00	Honda Auto Receivables 2015-2 A3 1.04% Due 2/21/2019	11,939.61	232.14	12,171.75
09/29/2016	Interest	3137EADL0	500,000.00	FHLMC Note 1% Due 9/29/2017	0.00	2,500.00	2,500.00
09/29/2016	Maturity	88579YAD3	350,000.00	3M Co. Note 1.375% Due 9/29/2016	350,000.00	2,406.25	352,406.25



Cash Flow Report

From 07/31/2016

Payment Date	Transaction Type	CUSIP	Quantity	Security Description	Principal Amount	Income	Total Amount
09/30/2016	Interest	912828RH5	500,000.00	US Treasury Note 1.375% Due 9/30/2018	0.00	3,437.50	3,437.50
09/30/2016	Interest	912828UV0	500,000.00	US Treasury Note 1.125% Due 3/31/2020	0.00	2,812.50	2,812.50
Sep 2016					473,728.00	31,097.78	504,825.78
10/01/2016	Maturity	458140AH3	285,000.00	Intel Corp Note 1.95% Due 10/1/2016	285,000.00	2,778.75	287,778.75
10/02/2016	Interest	3137EADM8	500,000.00	FHLMC Note 1.25% Due 10/2/2019	0.00	3,125.00	3,125.00
10/15/2016	Interest	3137EADZ9	475,000.00	FHLMC Note 1.125% Due 4/15/2019	0.00	3,028.13	3,028.13
10/15/2016	Paydown	43814HAC2	137,966.77	Honda Auto Receivables 2014-3 A3 0.88% Due 6/15/2018	12,321.26	82.65	12,403.91
10/15/2016	Paydown	477877AD6	225,412.71	John Deere Owner Trust 2014-B A3 1.07% Due 11/15/2018	16,641.84	170.08	16,811.92
10/15/2016	Paydown	47787VAC5	141,911.07	John Deere Owner Trust 2014-A A3 0.92% Due 4/16/2018	16,961.46	81.42	17,042.88
10/15/2016	Paydown	47788MAB6	265,000.00	John Deere Owner Trust 2016-A A2 1.15% Due 10/15/2018	15,625.50	238.55	15,864.05
10/15/2016	Paydown	89236WAC2	230,000.00	Toyota Auto Receivables Owner 2015-A 1.12% Due 2/15/2019	14,337.72	187.02	14,524.74
10/15/2016	Paydown	161571GC2	195,000.00	Chase CHAIT Pool #2013-A8 1.01% Due 10/15/2018	0.00	164.13	164.13
10/15/2016	Paydown	43814QAC2	130,000.00	Honda Auto Receivables 2016-2 A3 1.39% Due 4/15/2020	2,822.45	144.06	2,966.51
10/15/2016	Paydown	89231MAC9	78,848.43	Toyota Auto Receivables Owner 2014-A 0.67% Due 12/15/2017	11,726.95	30.16	11,757.11
10/15/2016	Paydown	89231TAB6	99,478.93	Toyota Auto Receivables Owner 2015-C 0.92% Due 2/15/2018	6,685.24	65.54	6,750.78
10/18/2016	Paydown	43814GAC4	105,412.75	Honda Auto Receivables 2014-2 A3 0.77% Due 3/19/2018	11,561.31	52.02	11,613.33
10/19/2016	Interest	3135G0E58	495,000.00	FNMA Note 1.125% Due 10/19/2018	0.00	2,784.38	2,784.38
10/21/2016	Paydown	43813NAC0	280,000.00	Honda Auto Receivables 2015-2 A3 1.04% Due 2/21/2019	11,734.51	221.79	11,956.30
10/23/2016	Interest	3133EDDV1	185,000.00	FFCB Note 1.16% Due 10/23/2017	0.00	1,073.00	1,073.00
10/25/2016	Interest	3130A4GJ5	500,000.00	FHLB Note 1.125% Due 4/25/2018	0.00	2,812.50	2,812.50
10/27/2016	Interest	36962G5W0	300,000.00	General Electric Capital Corp Note 2.3% Due 4/27/2017	0.00	3,450.00	3,450.00



Cash Flow Report

From 07/31/2016

Payment Date	Transaction Type	CUSIP	Quantity	Security Description	Principal Amount	Income	Total Amount
10/31/2016	Interest	912828TW0	500,000.00	US Treasury Note 0.75% Due 10/31/2017	0.00	1,875.00	1,875.00
10/31/2016	Interest	912828VA5	480,000.00	US Treasury Note 1.125% Due 4/30/2020	0.00	2,700.00	2,700.00
10/31/2016	Interest	912828WD8	500,000.00	US Treasury Note 1.25% Due 10/31/2018	0.00	3,125.00	3,125.00
Oct 2016					405,418.24	28,189.18	433,607.42
11/08/2016	Interest	48125VLC2	2,000,000.00	JP Morgan Chase Floating Rate Note 1.548% Due 2/6/2017	0.00	7,737.50	7,737.50
11/15/2016	Interest	91159HHD5	300,000.00	US Bancorp Callable Note Cont 4/15/2017 1.65% Due 5/15/2017	0.00	2,475.00	2,475.00
11/15/2016	Paydown	43814HAC2	137,966.77	Honda Auto Receivables 2014-3 A3 0.88% Due 6/15/2018	12,107.60	73.62	12,181.22
11/15/2016	Paydown	477877AD6	225,412.71	John Deere Owner Trust 2014-B A3 1.07% Due 11/15/2018	16,180.76	155.24	16,336.00
11/15/2016	Paydown	89231MAC9	78,848.43	Toyota Auto Receivables Owner 2014-A 0.67% Due 12/15/2017	11,265.13	23.61	11,288.74
11/15/2016	Paydown	89231TAB6	99,478.93	Toyota Auto Receivables Owner 2015-C 0.92% Due 2/15/2018	6,479.08	60.42	6,539.50
11/15/2016	Paydown	89236WAC2	230,000.00	Toyota Auto Receivables Owner 2015-A 1.12% Due 2/15/2019	14,020.70	173.63	14,194.33
11/15/2016	Paydown	161571GC2	195,000.00	Chase CHAIT Pool #2013-A8 1.01% Due 10/15/2018	8,047.40	164.13	8,211.53
11/15/2016	Paydown	43814QAC2	130,000.00	Honda Auto Receivables 2016-2 A3 1.39% Due 4/15/2020	2,825.72	140.79	2,966.51
11/15/2016	Paydown	47787VAC5	141,911.07	John Deere Owner Trust 2014-A A3 0.92% Due 4/16/2018	16,366.17	68.42	16,434.59
11/15/2016	Paydown	47788MAB6	265,000.00	John Deere Owner Trust 2016-A A2 1.15% Due 10/15/2018	15,167.93	223.57	15,391.50
11/16/2016	Interest	166764BA7	310,000.00	Chevron Corp Note 1.79% Due 11/16/2018	0.00	2,774.50	2,774.50
11/18/2016	Paydown	43814GAC4	105,412.75	Honda Auto Receivables 2014-2 A3 0.77% Due 3/19/2018	11,154.25	44.60	11,198.85
11/20/2016	Interest	747525AG8	370,000.00	Qualcomm Inc Note 1.4% Due 5/18/2018	0.00	2,590.00	2,590.00
11/20/2016	Interest	89236TDE2	300,000.00	Toyota Motor Credit Corp Note 1.4% Due 5/20/2019	0.00	2,100.00	2,100.00
11/21/2016	Interest	3135G0WJ8	500,000.00	FNMA Note 0.875% Due 5/21/2018	0.00	2,187.50	2,187.50
11/21/2016	Paydown	43813NAC0	280,000.00	Honda Auto Receivables 2015-2 A3 1.04% Due 2/21/2019	11,529.14	211.62	11,740.76



Cash Flow Report

From 07/31/2016

Payment Date	Transaction Type	CUSIP	Quantity	Security Description	Principal Amount	Income	Total Amount
11/26/2016	Interest	3135G0ZY2	325,000.00	FNMA Note 1.75% Due 11/26/2019	0.00	2,843.75	2,843.75
11/30/2016	Interest	912828SX9	495,000.00	US Treasury Note 1.125% Due 5/31/2019	0.00	2,784.38	2,784.38
11/30/2016	Interest	912828UB4	500,000.00	US Treasury Note 1% Due 11/30/2019	0.00	2,500.00	2,500.00
Nov 2016					125,143.88	29,332.28	154,476.16
12/07/2016	Maturity	3133ECWV2	500,000.00	FFCB Note 0.875% Due 12/7/2016	500,000.00	2,187.50	502,187.50
12/13/2016	Interest	313381C94	500,000.00	FHLB Note 1.25% Due 12/13/2019	0.00	3,125.00	3,125.00
12/14/2016	Interest	313379EE5	240,000.00	FHLB Note 1.625% Due 6/14/2019	0.00	1,950.00	1,950.00
12/14/2016	Interest	3135G0G72	515,000.00	FNMA Note 1.125% Due 12/14/2018	0.00	2,896.88	2,896.88
12/15/2016	Paydown	161571GC2	195,000.00	Chase CHAIT Pool #2013-A8 1.01% Due 10/15/2018	8,054.11	157.35	8,211.46
12/15/2016	Paydown	43814HAC2	137,966.77	Honda Auto Receivables 2014-3 A3 0.88% Due 6/15/2018	11,886.88	64.74	11,951.62
12/15/2016	Paydown	477877AD6	225,412.71	John Deere Owner Trust 2014-B A3 1.07% Due 11/15/2018	15,718.91	140.82	15,859.73
12/15/2016	Paydown	47787VAC5	141,911.07	John Deere Owner Trust 2014-A A3 0.92% Due 4/16/2018	15,770.20	55.87	15,826.07
12/15/2016	Paydown	47788MAB6	265,000.00	John Deere Owner Trust 2016-A A2 1.15% Due 10/15/2018	14,708.45	209.04	14,917.49
12/15/2016	Paydown	89236WAC2	230,000.00	Toyota Auto Receivables Owner 2015-A 1.12% Due 2/15/2019	13,703.31	160.55	13,863.86
12/15/2016	Paydown	43814QAC2	130,000.00	Honda Auto Receivables 2016-2 A3 1.39% Due 4/15/2020	2,829.00	137.51	2,966.51
12/15/2016	Paydown	89231MAC9	78,848.43	Toyota Auto Receivables Owner 2014-A 0.67% Due 12/15/2017	10,802.78	17.32	10,820.10
12/15/2016	Paydown	89231TAB6	99,478.93	Toyota Auto Receivables Owner 2015-C 0.92% Due 2/15/2018	6,272.76	55.45	6,328.21
12/18/2016	Paydown	43814GAC4	105,412.75	Honda Auto Receivables 2014-2 A3 0.77% Due 3/19/2018	10,746.80	37.44	10,784.24
12/21/2016	Paydown	43813NAC0	280,000.00	Honda Auto Receivables 2015-2 A3 1.04% Due 2/21/2019	11,323.50	201.63	11,525.13
12/29/2016	Interest	3137EADH9	190,000.00	FHLMC Note 1% Due 6/29/2017	0.00	950.00	950.00
Dec 2016					621,816.70	12,347.10	634,163.80



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From 07/31/2016

Payment Date	Transaction Type	CUSIP	Quantity	Security Description	Principal Amount	Income	Total Amount
01/01/2017	Interest	3133EFW52	600,000.00	FFCB Note 1.15% Due 7/1/2019	0.00	3,450.00	3,450.00
01/15/2017	Paydown	161571GC2	195,000.00	Chase CHAIT Pool #2013-A8 1.01% Due 10/15/2018	8,060.83	150.57	8,211.40
01/15/2017	Paydown	43814HAC2	137,966.77	Honda Auto Receivables 2014-3 A3 0.88% Due 6/15/2018	11,658.90	56.02	11,714.92
01/15/2017	Paydown	43814QAC2	130,000.00	Honda Auto Receivables 2016-2 A3 1.39% Due 4/15/2020	2,832.27	134.24	2,966.51
01/15/2017	Paydown	477877AD6	225,412.71	John Deere Owner Trust 2014-B A3 1.07% Due 11/15/2018	15,256.32	126.80	15,383.12
01/15/2017	Paydown	47787VAC5	141,911.07	John Deere Owner Trust 2014-A A3 0.92% Due 4/16/2018	15,173.53	43.78	15,217.31
01/15/2017	Paydown	89231MAC9	78,848.43	Toyota Auto Receivables Owner 2014-A 0.67% Due 12/15/2017	10,339.88	11.29	10,351.17
01/15/2017	Paydown	89231TAB6	99,478.93	Toyota Auto Receivables Owner 2015-C 0.92% Due 2/15/2018	6,066.25	50.64	6,116.89
01/15/2017	Paydown	89236WAC2	230,000.00	Toyota Auto Receivables Owner 2015-A 1.12% Due 2/15/2019	13,385.55	147.76	13,533.31
01/15/2017	Paydown	47788MAB6	265,000.00	John Deere Owner Trust 2016-A A2 1.15% Due 10/15/2018	14,247.08	194.94	14,442.02
01/16/2017	Interest	94974BFG0	300,000.00	Wells Fargo Corp Note 1.5% Due 1/16/2018	0.00	2,250.00	2,250.00
01/17/2017	Paydown	89231MAC9	78,848.43	Toyota Auto Receivables Owner 2014-A 0.67% Due 12/15/2017	9,876.46	0.37	9,876.83
01/18/2017	Paydown	43814GAC4	105,412.75	Honda Auto Receivables 2014-2 A3 0.77% Due 3/19/2018	10,338.94	30.55	10,369.49
01/20/2017	Interest	3135G0E33	500,000.00	FNMA Note 1.125% Due 7/20/2018	0.00	2,812.51	2,812.51
01/21/2017	Paydown	43813NAC0	280,000.00	Honda Auto Receivables 2015-2 A3 1.04% Due 2/21/2019	11,117.58	191.82	11,309.40
01/28/2017	Interest	3135G0H63	500,000.00	FNMA Note 1.375% Due 1/28/2019	0.00	3,437.50	3,437.50
01/31/2017	Interest	912828UL2	500,000.00	US Treasury Note 1.375% Due 1/31/2020	0.00	3,437.50	3,437.50
01/31/2017	Interest	912828UJ7	500,000.00	US Treasury Note 0.875% Due 1/31/2018	0.00	2,187.50	2,187.50
01/31/2017	Maturity	084670BD9	1,000,000.00	Berkshire Hathaway Note 1.9% Due 1/31/2017	1,000,000.00	9,500.00	1,009,500.00
Jan 2017					1,128,353.59	28,213.79	1,156,567.38
02/01/2017	Interest	3137EADK2	500,000.00	FHLMC Note 1.25% Due 8/1/2019	0.00	3,125.00	3,125.00



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Payment Date	Transaction Type	CUSIP	Quantity	Security Description	Principal Amount	Income	Total Amount
02/06/2017	Maturity	48125VLC2	2,000,000.00	JP Morgan Chase Floating Rate Note 1.548% Due 2/6/2017	2,000,000.00	7,565.56	2,007,565.56
02/15/2017	Paydown	161571GC2	195,000.00	Chase CHAIT Pool #2013-A8 1.01% Due 10/15/2018	8,067.54	143.79	8,211.33
02/15/2017	Paydown	43814HAC2	137,966.77	Honda Auto Receivables 2014-3 A3 0.88% Due 6/15/2018	11,423.49	47.47	11,470.96
02/15/2017	Paydown	477877AD6	225,412.71	John Deere Owner Trust 2014-B A3 1.07% Due 11/15/2018	14,792.94	113.20	14,906.14
02/15/2017	Paydown	89231TAB6	99,478.93	Toyota Auto Receivables Owner 2015-C 0.92% Due 2/15/2018	5,859.56	45.99	5,905.55
02/15/2017	Paydown	89236WAC2	230,000.00	Toyota Auto Receivables Owner 2015-A 1.12% Due 2/15/2019	13,067.41	135.27	13,202.68
02/15/2017	Paydown	43814QAC2	130,000.00	Honda Auto Receivables 2016-2 A3 1.39% Due 4/15/2020	2,835.55	130.96	2,966.51
02/15/2017	Paydown	47787VAC5	141,911.07	John Deere Owner Trust 2014-A A3 0.92% Due 4/16/2018	14,576.18	32.15	14,608.33
02/15/2017	Paydown	47788MAB6	265,000.00	John Deere Owner Trust 2016-A A2 1.15% Due 10/15/2018	13,783.80	181.29	13,965.09
02/18/2017	Paydown	43814GAC4	105,412.75	Honda Auto Receivables 2014-2 A3 0.77% Due 3/19/2018	9,930.69	23.91	9,954.60
02/20/2017	Interest	3133EEQM5	510,000.00	FFCB Note 1.11% Due 2/20/2018	0.00	2,830.50	2,830.50
02/21/2017	Paydown	43813NAC0	280,000.00	Honda Auto Receivables 2015-2 A3 1.04% Due 2/21/2019	10,911.40	182.18	11,093.58
02/23/2017	Interest	037833BQ2	300,000.00	Apple Inc Note 1.7% Due 2/22/2019	0.00	2,550.00	2,550.00
02/28/2017	Interest	912828UR9	500,000.00	US Treasury Note 0.75% Due 2/28/2018	0.00	1,875.00	1,875.00
Feb 2017					2,105,248.56	18,982.27	2,124,230.83
03/07/2017	Interest	3137EADP1	510,000.00	FHLMC Note 0.875% Due 3/7/2018	0.00	2,231.25	2,231.25
03/08/2017	Interest	3133782M2	500,000.00	FHLB Note 1.5% Due 3/8/2019	0.00	3,750.00	3,750.00
03/08/2017	Maturity	3137EADC0	375,000.00	FHLMC Note 1% Due 3/8/2017	375,000.00	1,875.00	376,875.00
03/10/2017	Interest	808513AK1	315,000.00	Charles Schwab Corp Callable Note Cont 2/10/2018 1.5% Due 3/10/2018	0.00	2,362.50	2,362.50
03/12/2017	Interest	24422ESB6	115,000.00	John Deere Capital Corp Note 1.3% Due 3/12/2018	0.00	747.50	747.50



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	Type	CUSIP	Quantity	Security Description	Principal Amount	Income	Total Amount
03/13/2017	Interest	313378J77	500,000.00	FHLB Note 1.875% Due 3/13/2020	0.00	4,687.50	4,687.50
03/13/2017	Interest	313380FB8	400,000.00	FHLB Note 1.375% Due 9/13/2019	0.00	2,750.00	2,750.00
03/15/2017	Paydown	161571GC2	195,000.00	Chase CHAIT Pool #2013-A8 1.01% Due 10/15/2018	8,074.26	137.00	8,211.26
03/15/2017	Paydown	43814HAC2	137,966.77	Honda Auto Receivables 2014-3 A3 0.88% Due 6/15/2018	11,180.45	39.10	11,219.55
03/15/2017	Paydown	43814QAC2	130,000.00	Honda Auto Receivables 2016-2 A3 1.39% Due 4/15/2020	2,838.84	127.67	2,966.51
03/15/2017	Paydown	477877AD6	225,412.71	John Deere Owner Trust 2014-B A3 1.07% Due 11/15/2018	14,328.80	100.01	14,428.81
03/15/2017	Paydown	47787VAC5	141,911.07	John Deere Owner Trust 2014-A A3 0.92% Due 4/16/2018	13,978.14	20.97	13,999.11
03/15/2017	Paydown	89231TAB6	99,478.93	Toyota Auto Receivables Owner 2015-C 0.92% Due 2/15/2018	5,652.69	41.50	5,694.19
03/15/2017	Paydown	89236WAC2	230,000.00	Toyota Auto Receivables Owner 2015-A 1.12% Due 2/15/2019	12,748.92	123.07	12,871.99
03/15/2017	Paydown	47788MAB6	265,000.00	John Deere Owner Trust 2016-A A2 1.15% Due 10/15/2018	13,318.60	168.08	13,486.68
03/18/2017	Paydown	43814GAC4	105,412.75	Honda Auto Receivables 2014-2 A3 0.77% Due 3/19/2018	9,522.04	17.54	9,539.58
03/21/2017	Paydown	43813NAC0	280,000.00	Honda Auto Receivables 2015-2 A3 1.04% Due 2/21/2019	10,704.93	172.73	10,877.66
03/29/2017	Interest	3137EADL0	500,000.00	FHLMC Note 1% Due 9/29/2017	0.00	2,500.00	2,500.00
03/31/2017	Interest	912828RH5	500,000.00	US Treasury Note 1.375% Due 9/30/2018	0.00	3,437.50	3,437.50
03/31/2017	Interest	912828UV0	500,000.00	US Treasury Note 1.125% Due 3/31/2020	0.00	2,812.50	2,812.50
Mar 2017					477,347.67	28,101.42	505,449.09
04/02/2017	Interest	3137EADM8	500,000.00	FHLMC Note 1.25% Due 10/2/2019	0.00	3,125.00	3,125.00
04/15/2017	Call	91159HHD5	300,000.00	US Bancorp Callable Note Cont 4/15/2017 1.65% Due 5/15/2017	0.00	2,062.50	2,062.50
04/15/2017	Interest	3137EADZ9	475,000.00	FHLMC Note 1.125% Due 4/15/2019	0.00	2,671.88	2,671.88
04/15/2017	Paydown	43814QAC2	130,000.00	Honda Auto Receivables 2016-2 A3 1.39% Due 4/15/2020	2,842.13	124.38	2,966.51
04/15/2017	Paydown	47787VAC5	141,911.07	John Deere Owner Trust 2014-A A3 0.92% Due 4/16/2018	13,379.40	10.26	13,389.66



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Payment Date	Transaction Type	CUSIP	Quantity	Security Description	Principal Amount	Income	Total Amount
04/15/2017	Paydown	47788MAB6	265,000.00	John Deere Owner Trust 2016-A A2 1.15% Due 10/15/2018	12,851.49	155.31	13,006.80
04/15/2017	Paydown	161571GC2	195,000.00	Chase CHAIT Pool #2013-A8 1.01% Due 10/15/2018	8,080.99	130.20	8,211.19
04/15/2017	Paydown	43814HAC2	137,966.77	Honda Auto Receivables 2014-3 A3 0.88% Due 6/15/2018	10,929.59	30.90	10,960.49
04/15/2017	Paydown	477877AD6	225,412.71	John Deere Owner Trust 2014-B A3 1.07% Due 11/15/2018	13,863.91	87.23	13,951.14
04/15/2017	Paydown	89231TAB6	99,478.93	Toyota Auto Receivables Owner 2015-C 0.92% Due 2/15/2018	5,445.65	37.16	5,482.81
04/15/2017	Paydown	89236WAC2	230,000.00	Toyota Auto Receivables Owner 2015-A 1.12% Due 2/15/2019	12,430.06	111.17	12,541.23
04/18/2017	Paydown	43814GAC4	105,412.75	Honda Auto Receivables 2014-2 A3 0.77% Due 3/19/2018	9,112.99	11.43	9,124.42
04/19/2017	Interest	3135G0E58	495,000.00	FNMA Note 1.125% Due 10/19/2018	0.00	2,784.38	2,784.38
04/21/2017	Paydown	43813NAC0	280,000.00	Honda Auto Receivables 2015-2 A3 1.04% Due 2/21/2019	10,498.19	163.45	10,661.64
04/23/2017	Interest	3133EDDV1	185,000.00	FFCB Note 1.16% Due 10/23/2017	0.00	1,073.00	1,073.00
04/25/2017	Interest	3130A4GJ5	500,000.00	FHLB Note 1.125% Due 4/25/2018	0.00	2,812.50	2,812.50
04/27/2017	Maturity	36962G5W0	300,000.00	General Electric Capital Corp Note 2.3% Due 4/27/2017	300,000.00	3,450.00	303,450.00
04/30/2017	Interest	912828TW0	500,000.00	US Treasury Note 0.75% Due 10/31/2017	0.00	1,875.00	1,875.00
04/30/2017	Interest	912828VA5	480,000.00	US Treasury Note 1.125% Due 4/30/2020	0.00	2,700.00	2,700.00
04/30/2017	Interest	912828WD8	500,000.00	US Treasury Note 1.25% Due 10/31/2018	0.00	3,125.00	3,125.00
Apr 2017					399,434.40	26,540.75	425,975.15
05/15/2017	Paydown	47788MAB6	265,000.00	John Deere Owner Trust 2016-A A2 1.15% Due 10/15/2018	12,382.44	143.00	12,525.44
05/15/2017	Paydown	161571GC2	195,000.00	Chase CHAIT Pool #2013-A8 1.01% Due 10/15/2018	8,087.73	123.40	8,211.13
05/15/2017	Paydown	43814HAC2	137,966.77	Honda Auto Receivables 2014-3 A3 0.88% Due 6/15/2018	10,670.73	22.88	10,693.61
05/15/2017	Paydown	43814QAC2	130,000.00	Honda Auto Receivables 2016-2 A3 1.39% Due 4/15/2020	2,845.42	121.09	2,966.51
05/15/2017	Paydown	477877AD6	225,412.71	John Deere Owner Trust 2014-B A3 1.07% Due 11/15/2018	13,398.24	74.87	13,473.11



Cash Flow Report

From 07/31/2016

Payment Date	Transaction Type	CUSIP	Quantity	Security Description	Principal Amount	Income	Total Amount
05/15/2017	Paydown	89231TAB6	99,478.93	Toyota Auto Receivables Owner 2015-C 0.92% Due 2/15/2018	5,238.42	32.99	5,271.41
05/15/2017	Paydown	89236WAC2	230,000.00	Toyota Auto Receivables Owner 2015-A 1.12% Due 2/15/2019	12,110.82	99.57	12,210.39
05/16/2017	Interest	166764BA7	310,000.00	Chevron Corp Note 1.79% Due 11/16/2018	0.00	2,774.50	2,774.50
05/18/2017	Paydown	43814GAC4	105,412.75	Honda Auto Receivables 2014-2 A3 0.77% Due 3/19/2018	8,703.54	5.58	8,709.12
05/20/2017	Interest	747525AG8	370,000.00	Qualcomm Inc Note 1.4% Due 5/18/2018	0.00	2,590.00	2,590.00
05/20/2017	Interest	89236TDE2	300,000.00	Toyota Motor Credit Corp Note 1.4% Due 5/20/2019	0.00	2,100.00	2,100.00
05/21/2017	Interest	3135G0WJ8	500,000.00	FNMA Note 0.875% Due 5/21/2018	0.00	2,187.50	2,187.50
05/21/2017	Paydown	43813NAC0	280,000.00	Honda Auto Receivables 2015-2 A3 1.04% Due 2/21/2019	10,291.18	154.35	10,445.53
05/26/2017	Interest	3135G0ZY2	325,000.00	FNMA Note 1.75% Due 11/26/2019	0.00	2,843.75	2,843.75
05/31/2017	Interest	912828SX9	495,000.00	US Treasury Note 1.125% Due 5/31/2019	0.00	2,784.38	2,784.38
05/31/2017	Interest	912828UB4	500,000.00	US Treasury Note 1% Due 11/30/2019	0.00	2,500.00	2,500.00
May 2017					83,728.52	18,557.86	102,286.38
06/13/2017	Interest	313381C94	500,000.00	FHLB Note 1.25% Due 12/13/2019	0.00	3,125.00	3,125.00
06/14/2017	Interest	313379EE5	240,000.00	FHLB Note 1.625% Due 6/14/2019	0.00	1,950.00	1,950.00
06/14/2017	Interest	3135G0G72	515,000.00	FNMA Note 1.125% Due 12/14/2018	0.00	2,896.88	2,896.88
06/15/2017	Paydown	43814QAC2	130,000.00	Honda Auto Receivables 2016-2 A3 1.39% Due 4/15/2020	2,848.71	117.80	2,966.51
06/15/2017	Paydown	47788MAB6	265,000.00	John Deere Owner Trust 2016-A A2 1.15% Due 10/15/2018	11,911.45	131.13	12,042.58
06/15/2017	Paydown	161571GC2	195,000.00	Chase CHAIT Pool #2013-A8 1.01% Due 10/15/2018	8,094.47	116.59	8,211.06
06/15/2017	Paydown	43814HAC2	137,966.77	Honda Auto Receivables 2014-3 A3 0.88% Due 6/15/2018	10,403.64	15.06	10,418.70
06/15/2017	Paydown	477877AD6	225,412.71	John Deere Owner Trust 2014-B A3 1.07% Due 11/15/2018	12,931.80	62.92	12,994.72
06/15/2017	Paydown	89231TAB6	99,478.93	Toyota Auto Receivables Owner 2015-C 0.92% Due 2/15/2018	5,031.02	28.97	5,059.99



Cash Flow Report

From 07/31/2016

Payment Date	Transaction Type	CUSIP	Quantity	Security Description	Principal Amount	Income	Total Amount
06/15/2017	Paydown	89236WAC2	230,000.00	Toyota Auto Receivables Owner 2015-A 1.12% Due 2/15/2019	11,791.21	88.27	11,879.48
06/21/2017	Paydown	43813NAC0	280,000.00	Honda Auto Receivables 2015-2 A3 1.04% Due 2/21/2019	10,083.90	145.43	10,229.33
06/29/2017	Maturity	3137EADH9	190,000.00	FHLMC Note 1% Due 6/29/2017	190,000.00	950.00	190,950.00
Jun 2017					263,096.20	9,628.05	272,724.25
07/01/2017	Interest	3133EFW52	600,000.00	FFCB Note 1.15% Due 7/1/2019	0.00	3,450.00	3,450.00
07/15/2017	Paydown	161571GC2	195,000.00	Chase CHAIT Pool #2013-A8 1.01% Due 10/15/2018	8,101.21	109.78	8,210.99
07/15/2017	Paydown	43814HAC2	137,966.77	Honda Auto Receivables 2014-3 A3 0.88% Due 6/15/2018	10,128.14	7.43	10,135.57
07/15/2017	Paydown	43814QAC2	130,000.00	Honda Auto Receivables 2016-2 A3 1.39% Due 4/15/2020	2,852.01	114.50	2,966.51
07/15/2017	Paydown	477877AD6	225,412.71	John Deere Owner Trust 2014-B A3 1.07% Due 11/15/2018	12,464.58	51.39	12,515.97
07/15/2017	Paydown	89231TAB6	99,478.93	Toyota Auto Receivables Owner 2015-C 0.92% Due 2/15/2018	4,823.43	25.12	4,848.55
07/15/2017	Paydown	47788MAB6	265,000.00	John Deere Owner Trust 2016-A A2 1.15% Due 10/15/2018	11,438.52	119.72	11,558.24
07/15/2017	Paydown	89236WAC2	230,000.00	Toyota Auto Receivables Owner 2015-A 1.12% Due 2/15/2019	11,471.23	77.26	11,548.49
07/16/2017	Interest	94974BFG0	300,000.00	Wells Fargo Corp Note 1.5% Due 1/16/2018	0.00	2,250.00	2,250.00
07/20/2017	Interest	3135G0E33	500,000.00	FNMA Note 1.125% Due 7/20/2018	0.00	2,812.51	2,812.51
07/21/2017	Paydown	43813NAC0	280,000.00	Honda Auto Receivables 2015-2 A3 1.04% Due 2/21/2019	9,876.33	136.69	10,013.02
07/28/2017	Interest	3135G0H63	500,000.00	FNMA Note 1.375% Due 1/28/2019	0.00	3,437.50	3,437.50
07/31/2017	Interest	912828UL2	500,000.00	US Treasury Note 1.375% Due 1/31/2020	0.00	3,437.50	3,437.50
07/31/2017	Interest	912828UJ7	500,000.00	US Treasury Note 0.875% Due 1/31/2018	0.00	2,187.50	2,187.50
Jul 2017					71,155.45	18,216.90	89,372.35
Total					6,264,962.16	268,960.36	6,533,922.52

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STAFF REPORT
CITY OF IMPERIAL BEACH

TO: HONORABLE MAYOR AND CITY COUNCIL
FROM: ANDY HALL, CITY MANAGER *AH*
MEETING DATE: SEPTEMBER 21, 2016
ORIGINATING DEPT.: DOUG BRADLEY, ADMINISTRATIVE SERVICES DIRECTOR *DB*
SUBJECT: AUTHORIZE CITY MANAGER TO SIGN COPIER LEASE AGREEMENT WITH AIS

EXECUTIVE SUMMARY:

The City of Imperial Beach desires to enter into a copier lease agreement with AIS as the current agreement with IKON is set to expire in November 2016. The AIS agreement includes new equipment with more functionality, faster printing speeds, better management, faster support, and a higher color print volume. The savings is estimated to be \$2,300 per year.

FISCAL ANALYSIS: Slight savings compared with the copier expense in the adopted budget.

RECOMMENDATION:

That the City Council review and authorize the City Manager to sign the copier lease agreement with AIS.

OPTIONS:

- Authorize City Manager to sign the copier lease agreement with AIS
- Provide direction to the City Manager to take a specific action

BACKGROUND/ANALYSIS:

The City entered into a five year Copier Lease Agreement with IKON Office Solutions, Inc (IKON) in November 2011. The agreement is set to expire in November 2016. The City desires to upgrade the copier technology while maintaining or reducing current operating expense. The City has interviewed several vendors and settled on Advanced Imaging Solutions, Inc (AIS).

The AIS agreement includes new equipment with more functionality, faster printing speeds, better management, faster support, and a higher color print volume. The base monthly lease cost is about equal, however, the new agreement will save on color print cost.

The lease agreement is in compliance with state cooperative purchasing contract number AEPA013.1-A.

Below is a comparison of the current (IKON) vs proposed (AIS) copier cost. The net savings is \$2,300 per year.

	Current		Proposed	
Total Annual Cost	\$	36,994	\$	34,689
Annual Lease Amount	\$	21,504	\$	22,428
Tax Estimate	\$	3,084	\$	3,084
Excess Color Cost	\$	12,406	\$	9,177

ENVIRONMENTAL DETERMINATION:

Not a project as defined by CEQA.

Attachments:

1. Lease agreement.
2. State cooperative purchasing contract number AEPA013.1-A

Advanced Imaging Care

Program Agreement

Please fax completed agreement to 1-702-951-4300

Supplier: Advanced Imaging Solutions, Inc.
3865 W. Cheyenne Ave, Suite #505
North Las Vegas, NV 89032
(702) 951-4AIS (4247)

ATTACHMENT 1



Agreement #: AEPA Contract #AEPA013.1-A

CUSTOMER INFORMATION

FULL LEGAL NAME OF CUSTOMER			STREET ADDRESS		
City of Imperial Beach			825 Imperial Beach Blvd.		
CITY	STATE	ZIP	PHONE	FAX	
Imperial Beach	CA	91932	619-894-8831	619 424-3481	
BILLING NAME (IF DIFFERENT FROM ABOVE)			BILLING STREET ADDRESS		
same					
CITY	STATE	ZIP	E-MAIL		
EQUIPMENT LOCATION (IF DIFFERENT FROM ABOVE)					
As Stated Above					

QUANTITY	B/W	COLOR	MODEL NUMBER/DESCRIPTION	STARTING METER B/W	STARTING METER COLOR
1	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	Kyocera TASKalfa 6551ci	0	0
4	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	Kyocera TASKalfa 4551ci	0	0
1	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	Kyocera TASKalfa 3051ci	0	0
	<input type="checkbox"/>	<input type="checkbox"/>			
	<input type="checkbox"/>	<input type="checkbox"/>			

TERM AND PAYMENT SCHEDULE *If more than one Payment is required in advance, the additional amount will be applied at the end of the Initial term or any renewal term.*
ALL AMOUNTS PLUS APPLICABLE TAX.

Number of Months 60	Monthly Base Payment	Monthly Print Allowance	Excess Usage Charge
Meter Frequency	\$ 1,869.50	B/W: 30,000	B/W: \$,0065
<input type="checkbox"/> Monthly		Color: 6,000	Color: \$,055
<input checked="" type="checkbox"/> Quarterly		Scan: 30,000	Scan: \$,003
<input type="checkbox"/> Other:			

TERMS AND CONDITIONS: BY SIGNING THIS AGREEMENT: (i) CUSTOMER (ALSO REFERRED TO AS "YOU" OR "YOUR") ACKNOWLEDGES THAT YOU HAVE READ AND UNDERSTAND THE TERMS AND CONDITIONS ON THE FRONT AND SECOND PAGE OF THIS AGREEMENT, (ii) YOU AGREE THAT THIS AGREEMENT IS A NET AGREEMENT THAT YOU CANNOT TERMINATE OR CANCEL, YOU HAVE AN UNCONDITIONAL OBLIGATION TO MAKE ALL PAYMENTS DUE UNDER THIS AGREEMENT, AND YOU CANNOT WITHHOLD, SETOFF OR REDUCE SUCH PAYMENTS FOR ANY REASON, (iii) YOU WILL USE THE EQUIPMENT ONLY FOR BUSINESS PURPOSES, (iv) YOU WARRANT THAT THE PERSON SIGNING THIS AGREEMENT FOR YOU HAS THE AUTHORITY TO DO SO AND TO GRANT THE POWER OF ATTORNEY SET FORTH IN SECTION 14 OF THIS AGREEMENT, (v) YOU CONFIRM THAT YOU DECIDED TO ENTER INTO THIS AGREEMENT RATHER THAN PURCHASE THE EQUIPMENT FOR THE TOTAL CASH PRICE, AND (vi) YOU AGREE THAT THIS AGREEMENT AND EACH SCHEDULE SHALL BE GOVERNED BY THE INTERNAL LAWS FOR THE STATE IN WHICH LESSOR OR LESSOR'S ASSIGNEE'S PRINCIPAL CORPORATE OFFICES ARE LOCATED. IF THIS AGREEMENT IS ASSIGNED, YOU AGREE THAT ANY DISPUTE ARISING UNDER OR RELATED TO THIS AGREEMENT WILL BE ADJUDICATED IN THE FEDERAL OR STATE COURT WHERE THE ASSIGNEE'S CORPORATE HEADQUARTERS IS LOCATED AND WILL BE GOVERNED BY THE LAW OF THAT STATE. YOU HEREBY CONSENT TO PERSONAL JURISDICTION AND VENUE IN THAT COURT AND WAIVE ANY RIGHT TO TRANSFER VENUE. EACH PARTY WAIVES ANY RIGHT TO A TRIAL BY JURY.

Advanced Imaging Solutions, Inc. LESSOR	City of Imperial Beach CUSTOMER		
AUTHORIZED SIGNATURE	DATE ACCEPTED	AUTHORIZED SIGNATURE	DATE ACCEPTED
PRINT NAME & TITLE	PRINT NAME & TITLE	PRINT NAME & TITLE	PRINT NAME & TITLE

PERSONAL GUARANTY: THIS PERSONAL GUARANTY CREATES SPECIFIC LEGAL OBLIGATIONS. In consideration of our entering into the program agreement identified above ("Agreement"), Guarantor unconditionally and irrevocably guarantees to us, our successors and assigns the prompt payment and performance of all obligations of the Customer identified above ("Customer") under the Agreement. Guarantor agrees that this is a guaranty of payment and not of collection, and that we can proceed directly against you without first proceeding against the Customer or against the equipment covered by the Agreement. Guarantor waives all defenses and notices, including those of protest, presentment and demand. Guarantor agrees that we can renew, extend or otherwise modify the terms of the Agreement and Guarantor will be bound by such changes. If Customer defaults under the Agreement, Guarantor will immediately perform all obligations of the Customer under the Agreement, including, but not limited to, paying all amounts due under the Agreement. Guarantor will pay to us all expenses (including attorneys' fees) incurred by us in enforcing our rights against Guarantor or the Customer. This is a continuing guaranty which will not be discharged or affected by Guarantor's death and will bind Guarantor's heirs and personal representatives. Guarantor waives any right to seek repayment from the Customer in the event Guarantor must pay us. Guarantor authorizes us to obtain credit reports. If more than one personal guarantor has signed this Personal Guaranty, each agrees that liability is joint and several. **IF THE ABOVE AGREEMENT IS ASSIGNED BY LESSOR, GUARANTOR AGREE(S) THAT ANY DISPUTE ARISING UNDER OR RELATED TO THIS GUARANTY WILL BE ADJUDICATED IN THE FEDERAL OR STATE COURT WHERE ASSIGNEE'S CORPORATE HEAD QUARTERS ARE LOCATED AND WILL BE GOVERNED BY THE LAW OF THAT STATE. GUARANTOR HEREBY CONSENT(S) TO PERSONAL JURISDICTION AND VENUE IN THAT COURT AND WAIVE(S) ANY RIGHT TO TRANSFER VENUE. EACH OF THE UNDERSIGNED WAIVES ANY RIGHT TO A TRIAL BY JURY.**

X	X		
PERSONAL GUARANTOR (NO TITLE)	PERSONAL GUARANTOR (NO TITLE)		
PRINT NAME	DATE	PRINT NAME	DATE
HOME STREET ADDRESS/CITY/STATE/ZIP	HOME STREET ADDRESS/CITY/STATE/ZIP	HOME STREET ADDRESS/CITY/STATE/ZIP	HOME STREET ADDRESS/CITY/STATE/ZIP

CERTIFICATE OF DELIVERY AND ACCEPTANCE: The Customer hereby certifies that all the Equipment: 1) has been received, installed, and inspected, and 2) is fully operational and unconditionally accepted.

SIGNATURE: X	NAME & TITLE:	DATE:
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1. AGREEMENT. THIS AGREEMENT MAY NOT BE CANCELLED OR TERMINATED. Customer agrees to rent from Lessor (also referred to as "We", "Us" and "Our") the personal property described under the Advanced Imaging Care Program as modified by supplements to this Program Agreement from time to time signed by you and us (such property and any upgrades, replacements, repairs and additions referred to as "Equipment"). You agree to all of the terms and conditions contained in this Agreement and any supplement, which together are a complete statement of Our Agreement ("Agreement"). This Agreement may be modified only by written agreement and not by course of performance. If any provision of this Agreement is declared unenforceable in any jurisdiction, the other provisions herein shall remain in full force and effect in that jurisdiction and in all others. We have no obligation until We accept this Agreement by signature.

2. DELIVERY AND ACCEPTANCE. Acceptance of the Equipment occurs upon delivery. When You receive the Equipment, You agree to inspect it and verify by telephone or in writing such information as We may require. You hereby authorize Us to either insert or correct the Agreement number, serial numbers, model numbers, beginning date, signature date, and Your name. The term will be extended automatically for successive 12 month terms unless you send us written notice you do not want it renewed at least thirty (30) days before the end of any term. We will have the right to apply all sums received from you to any amounts due and owed to us under the terms of this Agreement.

3. USAGE. Payments are due monthly, beginning the date the Equipment is delivered to You or any later date designated by Us and continuing on the same day of each following month until fully paid. Your Monthly Base Payment obligation is unconditional and is not subject to any reduction, set-off, defense or counterclaim for any reason whatsoever. In return for Monthly Base Payments, You are entitled to make the total number of prints reflected in the Monthly Print Allowance shown on the front of this Agreement each month. If You use more than the allowable prints in any month, You will pay Us an additional charge equal to the number of additional metered prints multiplied by the applicable Excess Usage Charge. You agree to provide Us, or the Supplier, with the actual meter reading on any business day of each month as designated by Us, provided that We may estimate the number of prints used if such meter reading is not received by Us within five days after it is requested. We will adjust the estimated charge for excess prints upon receipt of actual meter readings. You may not carry over a credit from another month during which you produce fewer prints than the monthly allowance. You agree that each year during the term of this Agreement We may increase both the Monthly Base Payment and Excess Usage Charge on an annual basis in an amount determined in Our discretion, but not to exceed fifteen percent (15%) of the then existing payment and charge. Any such annual increase or increases made by Us will be effective as of the next anniversary date of this Agreement.

4. DELINQUENT AMOUNTS AND ADVANCES. If any rent or additional amounts or other sums required to be paid by You under this Agreement are not paid when due, such overdue amount will accrue interest, from the due date until paid, at the lower one and one-half percent (1.5%) per month or the highest rate allowed by applicable law. In addition, You will pay Us a "late charge" equal to: 1) the greater of ten (10) cents for each dollar overdue or twenty-six dollars (\$26.00); or 2) the highest lawful charge, whichever is less. This late charge will be due and payable with the next monthly rental payment due. In the event that We have to make advance payments of any kind to preserve the leased property, or to discharge any tax, the amount advanced by Us will be repayable by You to Us, together with interest until paid.

5. TAXES & FEES. You agree to pay when due all taxes (including personal property tax, fines and penalties) relating to this Agreement or the Equipment. If applicable, you agree to pay a supply delivery charge, if billed, on a per machine basis, plus applicable taxes. If we pay any of the above for you, you agree to reimburse us and to pay us a processing fee for each payment we make on your behalf. You also agree to pay us any filing fees prescribed by the Uniform Commercial Code or other law. You further agree to pay us a documentation fee of \$69.50 to cover our expenses in processing this Agreement.

6. OWNERSHIP OF EQUIPMENT. We are the owner of the Equipment and have title to the Equipment. You agree to keep it free and clear of all encumbrances. In the event this Agreement is deemed to be a security agreement, you grant us a first priority security interest in the Equipment.

7. LOCATION AND RETURN OF EQUIPMENT. You will keep and use the Equipment only at the Equipment Location shown on the front of this Agreement, and you agree not to move it without our prior written consent. At the end of the Agreement's term, you will return the Equipment to a location we specify at your expense, in resalable condition, full working order, and in complete repair. Unless you purchase the Equipment in accordance with this Agreement, within 10 days of the expiration or earlier termination of this Agreement, you will deliver the Equipment to us in good condition and repair, except for ordinary wear and tear, to any place in the United States that we tell you and upon our request, you will provide us with a certification from the manufacturer or its authorized representative as to the Equipment's condition.

8. LOSS OR DAMAGE. You are responsible for the risk of loss or destruction of or damage to the Equipment. No such loss or damage relieves you from the payment obligations under this Agreement. You agree to promptly notify us in writing of any loss or damage and you will pay to us the present value of the total of all unpaid Monthly Base Payments for the full Agreement term plus the estimated fair market value of the Equipment at the end of the originally scheduled term, all discounted at six percent (6%) per year. Any proceeds of insurance will be paid to us and applied, at our option, against any loss or damage.

9. INSURANCE. You agree to maintain comprehensive liability insurance acceptable to Us. You also agree to: 1) keep the Equipment fully insured against loss at its replacement cost, with Us named as loss payee; and 2) provide proof of insurance satisfactory to Us no later than 30 days following the commencement of this Agreement, and thereafter upon Our written request. If You fail to maintain property loss insurance satisfactory to Us and/or You fail to timely provide proof of such insurance, We have the option, but not the obligation, to secure property loss insurance on the Equipment from a carrier of Our choosing in such forms and amounts as We deem reasonable to protect Our interests. If We secure insurance on the Equipment, We will not name You as an insured party, Your interests may not be fully protected, and You will reimburse Us the premium which may be higher than the premium You would pay if You obtained insurance, and which may result in a profit to Us through an investment in reinsurance. If You are current in all of Your obligations under the Agreement at the time of loss, any insurance proceeds received will be applied, at Our option, to repair or replace the Equipment, or to pay Us the remaining payments due or to become due under this Agreement, plus Our booked residual, both discounted at 3% per annum.

10. INDEMNITY. We are not responsible for any loss or injuries caused by the installation or use of the Equipment. You agree to hold us harmless and reimburse us for loss and to defend us against any claim for losses or injury caused by the Equipment.

11. ASSIGNMENT. You have no right to sell, assign or sublease the Equipment or this Agreement. WE MAY SELL OR ASSIGN THIS AGREEMENT OR OUR RIGHTS IN THE EQUIPMENT, IN WHOLE OR IN PART, TO A THIRD PARTY WITHOUT NOTICE TO YOU. YOU AGREE THAT IF WE SELL OR ASSIGN AN INTEREST IN THIS AGREEMENT, THE ASSIGNEE WILL HAVE OUR RIGHTS, BUT WILL NOT HAVE OUR OBLIGATIONS AND WILL NOT BE SUBJECT TO ANY CLAIM, DEFENSE OR SET-OFF THAT YOU COULD ASSERT AGAINST US OR ANY OTHER PARTY.

12. DEFAULT. Each of the following is a "Default" under this Agreement: (a) you fail to pay any monthly payment or any other payment within ten (10) days of the date due, (b) you do not perform any of your other obligations under this Agreement or in any other agreement with us or with any of our affiliates and this failure continues for 10 days after we have notified you of it, (c) you become insolvent, you dissolve or are dissolved, or you assign your assets for the benefit of your creditors, or enter (voluntarily or involuntarily) any bankruptcy or reorganization proceeding; (d) any guarantor of this Agreement dies, does not perform its obligations under the guaranty, or becomes subject to one of the events listed in clause (b) or (c) above.

ALLOWANCE

13. REMEDIES. If a Default occurs, we may do one or more of the following: (a) we may cancel or terminate this Agreement or any or all other agreements that we have entered into with you; (b) we may require you to immediately pay us, as compensation for loss of our bargain and not as a penalty, a sum equal to (i) all unpaid monthly payments for the remainder of the term plus our anticipated residual interest in the Equipment, if applicable, plus (ii) all other amounts due or that become due under this Agreement; (c) we may require you to deliver the Equipment to us as set forth in Section 7 and terminate use of any software component of the Equipment; (d) we or our agent may peacefully repossess the Equipment without court order and you will not make any claims against us for damages or trespass or any other reason; and (e) we may exercise any other right or remedy available at law or in equity. You agree to pay all of our costs of enforcing our rights against you, whether in a bankruptcy proceeding or otherwise, including reasonable attorneys' fees. If we take possession of the Equipment, we may sell or otherwise dispose of it with or without notice, at a public or private sale, and apply the net proceeds (after we have deducted all costs related to the sale or disposition of the Equipment) to the amounts that you owe us. You will remain responsible for any amounts that are due after we have applied such net proceeds. To the extent You are permitted by law, You waive all rights and remedies You have by Article 2A (Sections 507-522) and Article 9 of the Uniform Commercial Code.

14. UCC FILINGS AND FINANCIAL STATEMENTS. You authorize us to record a UCC-1 financing statement or similar instrument, and appoint us your attorney-in-fact to execute and deliver such instrument, in order to show our interest in the Equipment.

15. TRANSITION BILLING. In order to facilitate an orderly transaction, including installation and training and to provide a uniform billing cycle, the "Effective Date" of this Agreement will be the twentieth (20th) day of the month following installation. You agree to pay a prorated amount for the period between the installation date and the Effective Date. This payment for the transaction period will be based on the Monthly Base Payment prorated on a 30-day calendar month and will be added to Customer's first invoice.

16. NO WARRANTIES. We are financing the Equipment "AS-IS." YOU ACKNOWLEDGE THAT WE DO NOT MANUFACTURE THE EQUIPMENT, WE DO NOT REPRESENT THE MANUFACTURER OR THE SUPPLIER, AND YOU HAVE SELECTED THE EQUIPMENT AND SUPPLIER BASED ON YOUR OWN JUDGMENT. WE MAKE NO WARRANTIES, EXPRESS OR IMPLIED, INCLUDING WARRANTIES OF MERCHANTABILITY OR FITNESS FOR A PARTICULAR PURPOSE OR OTHERWISE. YOU AGREE THAT REGARDLESS OF CAUSE, WE ARE NOT RESPONSIBLE FOR AND YOU WILL NOT MAKE ANY CLAIM AGAINST US FOR ANY DAMAGES, WHETHER CONSEQUENTIAL, DIRECT, SPECIAL, OR INDIRECT. YOU AGREE THAT NEITHER SUPPLIER NOR ANY SALESPERSON, EMPLOYEE OR AGENT OF SUPPLIER IS OUR AGENT OR HAS ANY AUTHORITY TO BIND US IN ANY WAY. We transfer to you for the term of this Agreement any warranties made by the manufacturer or Supplier under a Supply Contract.

17. ELECTRICAL WORK. Electrical work external to the Equipment is not covered under this Agreement. Telephone company charges to install or improve telephone lines are Your responsibility. Any charges by an outside source to improve electric or networking lines are Your responsibility. Network wiring to improve or connect the hardware or connect the hardware to a computer or network is not included in this Agreement and is Your responsibility.

18. EXCLUSIONS. Without prior written authorization from Us, We will not be required to make adjustments, repairs, replacements, alterations, additions and improvements to Equipment that are the result of: (a) a third party performing maintenance, repair or replacement, (b) damage occurring from the Equipment movement by a party other than Us, (c) abuse or misuse of the Equipment, (d) alteration or tampering of the Equipment, (e) placement of the Equipment in an area that does not conform to equipment space, electrical and environmental requirements, (f) failure of or improper telephone or electrical power, (g) Your failure to adhere to manufacturer's specifications and/or operating manuals in operating the Equipment, or (h) Your use of parts or supplies from any source other than the authorized OEM parts and supplies. If We provide (a) maintenance caused by any of the actions set forth in this paragraph, or (b) other work not covered with the Equipment under the foregoing remedial maintenance obligation, such maintenance shall be billed to You at Our then current market rate for labor and parts.

19. KEY-OPERATOR TRAINING. (a) Hardware. At a time acceptable to both You and Us, We shall, at no additional charge, train a reasonable number of key operators designated by You with Our consent, in the operation of the hardware. (b) Software. We shall, at no additional charge, train You on the installation and operation of Kyocera software. Installation and training is available for additional workstations at the current published prices. (c) Connected Devices. The reinstallation of drivers, and/or installation of connected devices due to changes in network operating systems or malfunction of services other than listed on this contract are not covered and will be billed at the current hourly rate.

20. USE AND CARE OF EQUIPMENT. At Your own expense, You will keep the Equipment eligible for any manufacturer's certification, in compliance with all applicable laws and in good condition, except for ordinary wear and tear. You will not make any alterations, additions or replacements to the Equipment without our prior written consent. All alternations, additions and replacements will become part of the Equipment and our property at no expense to us. We may inspect the Equipment at any reasonable time. Customer shall designate and make available suitable key operator to be trained on and monitor use of the Equipment. The Customer shall adhere to manufacturer's specifications and/or operating manuals in operating the Equipment.

21. SOFTWARE/DATA. Except as provided in this paragraph, references to "Equipment" include any software referenced above or installed on the Equipment. We do not own the software and cannot transfer any interest in it to You. We are not responsible for the software or the obligations of You or the licensor under any license agreement. You are solely responsible for protecting and removing any confidential data/images stored on the Equipment prior to its return for any reason.

22. MISCELLANEOUS. You agree to use the Equipment only for business purposes. You agree that we are authorized, without notice to You, to supply missing information or correct obvious errors in this Agreement. All of our rights and indemnities will survive the termination of this Agreement. It is the express intent of the parties not to violate any applicable usury laws or to exceed the maximum amount of interest permitted to be charged or collected by applicable law. Amounts payable under this Agreement may include a profit to us. If you do not perform any of your obligations under this Agreement, we have the right, but not the obligation, to take any action or pay any amounts that we believe are necessary to protect our interests. You agree to reimburse us immediately upon our demand for any such amounts that we pay. If more than one obligor has signed this Agreement, each of you agree that your liability is joint and several. The original of this Agreement shall be that copy which bears your facsimile or original signature, and which bears our original signature.

23. COMPLETE AGREEMENT. This Agreement contains the entire agreement between You and Us and no modifications of this Agreement shall be effective unless in writing and signed by the parties. This Agreement supersedes all prior statements, whether written or oral, and all oral or written proposals.

AEPA | Copiers and Printing Equipment



AEPA

Contract Number AEPA013.1-A



Document Solutions
KYOCERA Document Solutions America, Inc.
National Accounts



AEPA | Participation Agencies and States

Association of Educational
PURCHASING AGENCIES

The Association of Educational Purchasing Agencies' (AEPA) is a nationwide group of nonprofit educational organizations working collaboratively to save school districts time and money.

AEPA has more than \$330 million in annual protected purchases. We are currently 24 members strong, representing schools serving more than 25 million students. Together we have hundreds of years of public sector purchasing experience.

Program Advantages:

- Time savings with lowest national pricing available
- Attract and leverage national vendors
- Detailed and complete bid process through nationally experienced participants
- Volume contracts based on 24 member participation
- Avoid duplication and expense of bid process

Our mission is to cooperatively serve our agency memberships through a continuous effort to explore and solve present and future purchasing needs. Our goals include working on your behalf to secure multi-state volume purchasing contracts that have benefits that are measurable, cost-effective and continuously exceed our membership's expectations.

Our current membership consists of the following states:

California	Massachusetts	Ohio
Colorado	Michigan	Oregon
Connecticut	Minnesota	Pennsylvania
Florida	Missouri	Texas
Iowa	Montana	Virginia
Indiana	North Dakota	Washington
Kansas	Nebraska	West Virginia
Kentucky	New Jersey	Wisconsin
	New Mexico	Wyoming



Association of Educational
PURCHASING AGENCIES



Panhandle Area Educational Consortium
Florida, Alabama, Georgia



Iowa Educators Consortium
Iowa



Cooperating School Districts
Missouri, Louisiana, Arkansas, Illinois



Southeast Kansas Education Service Center
Kansas, Oklahoma



Colorado BOCES Association
Colorado



Minnesota Services Cooperatives
Minnesota, South Dakota



Capitol Region Education Council
Connecticut, Maine, New Hampshire, Rhode Island, Vermont



Montana Cooperative Services LLC
Montana, Idaho



Fairfax County Public Schools
Virginia



Nebraska Cooperative Purchasing
Nebraska



Northeast Wyoming BOCES
Wyoming, South Dakota



Keystone Purchasing Network
Pennsylvania, Delaware, Maryland, New Hampshire,
New York, Rhode Island, West Virginia



Wilson Education Center
Indiana



North Dakota Educators Service Cooperative
North Dakota



The Education Cooperative
Massachusetts



Ohio Council of Educational Purchasing Consortium
Ohio



CESA Purchasing Org.
Wisconsin



Inter-Mountain Education Service District
Oregon



Cooperative Educational Services
New Mexico



TexBuy
Texas



Green River Regional Educational Cooperative
Kentucky, Tennessee, Alabama, Georgia,
Louisiana, North Carolina



Oakland Schools
Michigan



Middlesex Regional Educational Services
New Jersey



King County Director's Association
Washington, Alaska, Idaho



Cal Save - Monterey County Office of Education
California, Arizona, Nevada



Regional Education Service Agencies
West Virginia

Kyocera National Accounts In Partnership with
the Association of Educational Purchasing Agencies
Contract Number: AEPA013.1-A

GENERAL CONTRACT INFORMATION

Ordering Procedure

Individual State Cooperative terms and conditions related to ordering may vary from state to state. Please refer to the terms and conditions as listed in the bid offering or contact your local National Account Manager for assistance. The bid offering terms and conditions are available at the AEPA website at <http://aepa-coop.org/>.

When a member agency selects product from Kyocera using the AEPA contract, the member agency issues a purchase order on a direct basis to Kyocera to the address below:

Ordering Address

KYOCERA Document Solutions America, Inc.
Attn.: National Accounts
c/o Local Authorized Dealer (insert name)
225 Sand Road, PO Box 40008
Fairfield, NJ 07004-0008
Telephone: (973) 808-8444
e-mail: Nat.orders@da.kyocera.com • Fax: (973) 882-4411
DUNS #06-446-5503

Payment Address

KYOCERA Document Solutions America, Inc.
As Shown on Invoice

This process is to be followed with the following exceptions:

- Indiana - All Indiana orders are to be placed using the IAESC Web Based ordering system.
- New Mexico - All New Mexico orders are to be placed through the CES the governing Cooperative for New Mexico.

For assistance on ordering in Indiana or New Mexico, please contact the National Account Manager for each of these states or the lead National Account Manager for the AEPA contract Philip Borchardt.

Payment Terms

Net 30 days. All prices shown herein are net (discount deducted).

Federal I.D. No. TIN: 95-2819506	DUNS# 06-446-5503	Business Size Large
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Limited Warranty

Kyocera warrants that all equipment delivered under this contract shall conform to the specification of this contract. All equipment will carry a 12-month manufacturers warranty against any defects in material and workmanship for a period of one year from the date of installation by Kyocera or an Authorized Kyocera Dealer except drums which are limited to proper performance at the time of installation. In the event this product is found to be defective within the warranty period, Kyocera obligation and your exclusive remedy shall be replacement of any defective parts. These warranties would be void if the equipment is not operated properly or misused. Drum warranties are limited to electrical functioning of the drum and are void if misused or physically damaged by the operator.

Service

The AEPA contract calls for service billing to be done on a "Cost Per Copy" (CPC) basis by the Authorized servicing dealer. A service & supply program will be set up at time of installation. This service will be on-site and will include all parts & labor, all preventative maintenance, and consumables except paper and staples.

Lease Plans

Lease Plans are available upon request. Please contact your National Account Manager for more information.

Delivery

It is desired that delivery be made within thirty-days (30) of receipt of the purchase order.

Defective Goods

Kyocera agrees to pay for return shipment on goods that arrive in a defective or inoperable condition. Kyocera agrees to arrange for return shipment of damaged goods.

For more information please contact the Kyocera Account Manager responsible for this contract nationwide, Philip Borchardt by calling: (612) 670-3889, or e-mail philip.borchardt@da.kyocera.com



Kyocera is not responsible for typographical errors. Designs and specifications subject to change without notice.

Photos are for illustration only, and may contain optional accessories not included in specific product configurations.

Sample Purchase Order – Outright Purchase

The following is an example of an Outright Purchase Order.
Please pay particular attention to the areas marked A-H.
Incorrect information in these areas will require modification from the issuing office.

1. AEPA CONTRACT NO. AEPAD13.1A A		2. REQUISITION NO.		3. DATE OF ORDER DD/MM/YY		4. PURCHASE ORDER NUMBER AEPA-XXXX-XXXX		5. PRIORITY	
6. ISSUED BY AGENCY NAME ATTN, BUYERS NAME ADDRESS CITY, STATE ZIP				7 ADMINISTERED BY AGENCY NAME ADDRESS CITY, STATE ZIP				8. DELIVERY FOB (X) DESTINATION () OTHER (See Schedule)	
9. CONTRACTOR Vendor Id: CAGE CODE NAME AND ADDRESS KYOCERA Document Solutions America, Inc. ATTN: National Accounts C/O KYOCERA AUTHORIZED DEALER NAME 225 SAND ROAD, P.O. BOX 40008 FAIRFIELD, NJ 07004-008 B				10. DELIVERY TO FOB POINT BY (date)		11. MARK IF BUSINESS IS () SMALL () SMALL DIS-ADVANTAGED () WOMEN OWNED () OTHER		12. DISCOUNT AND/OR NET PAYMENT TERMS Net 30 Days	
14. CONSIGNEE AND DESTINATION (SHIP TO) AGENCY NAME ADDRESS ATTN: CITY, STATE ZIP				15. PAYMENT WILL BE MADE BY: AGENCY NAME ADDRESS ATTN: CITY, STATE ZIP				MARK ALL PKGS AND PAPER WITH CONTRACT OR ORDER NUMBER	
16. ACCOUNTING AND APPROPRIATION DATA/LOCAL USE See Schedule									
17. ITEM NO.	18. ARTICLES OR SERVICES	19. QTY.	20. UNIT	21. UNIT PRICE	22. EXTENDED AMOUNT				
0001	FS-6530MFP 30 CPM Monochrome MFP	01	Each	\$ x,xxx.xx E	\$ x,xxx.xx F				
If quantity accepted by the Agency is same as quantity ordered, indicated by x. If different, enter actual quantity accepted below quantity ordered and encircle C				24. ORDERED BY Signature _____ H Name _____ Title: _____				25. TOTAL \$ xxxxx.xx G	
26 QUANTITY IN COLUMN 20 HAS BEEN () INSPECTED () RECEIVED () ACCEPTED AND CONFORMS TO THE CONTRACT EXCEPT AS NOTED				27. PAYMENT () COMPLETE () PARTIAL () FINAL		28. INITIALS			
DATE _____ SIGNATURE OF AUTHORIZED GOVERNMENT REP _____				30. I certify this account is correct and proper for payment		31. PAID BY		29. AMT VERIFIED FOR CHECK NUMBER	
DATE _____ SIGNATURE OF AUTHORIZED GOVERNMENT REP _____				33. REC'D AT		34. REC'D BY		32. BILL OF LADING NO.	
				35. DATE REC'D					

A. Contract Number - Must Have AEPA Contract Number AEPAD13.1A

B. Vendor Address - KYOCERA Document Solutions America, Inc.
Attn: National Accounts
c/o Local Authorized Kyocera Dealer (Insert Name)
225 Sand Road, P.O. Box 40008
Fairfield, New Jersey 07004-0008
e-mail: NAT.orders@da.kyocera.com

C. Products - Descriptions of the items ordered by the user

D. Quantity - The quantity ordered of the unit

E. Price - The price of one unit to be purchased

F. Total Price Per Item - The total amount for that item based on the unit price (Quantity Ordered x Unit Price)

G. Total Price of Purchase Order - The total dollar amount obligated for the purchase order

H. Signature - Be sure to sign the purchase order. Must be signed by an authorized Contracting/Ordering Officer





The ECOSYS M2035dn black & white multifunctional network printer is a budget friendly device that packs power and productivity in a small footprint. Combining crisp output, color scanning and the convenience of one device for your print, copy, and scan needs, it supports business workgroups of all sizes. Whether you are printing multipage reports or standard business documents, the result is consistent, professional output at impressive speeds up to 37 pages per minute. Add to that ECOSYS long life consumables, wireless printing capabilities, and an array of productivity boosting network capabilities, and you've got everything you need for efficient, cost effective document imaging.

ECOSYS M2035dn

SPECIFICATIONS AT A GLANCE

- Speed : 37 Pages Per Minute
- Functions: Standard Network Print, Scan and Copy
- Max Monthly Duty Cycle: 50,000 Pages Per Month
- Resolution: 600 x 600 dpi, 1,800 x 600 dpi interpolated
- Standard Paper Supply: 250 Sheet Drawer; 50 Sheet Multipurpose Tray
- Max Paper Size: 8.5" x 14"
- Max Paper Weight: Drawers 32 lb. Bond; MPT 120 lb. Index
- Original Size: 8.5" x 14"
- Duplexing: Standard
- Network Connectivity: Standard 10/100/1000BaseTX
- PDL: PRESCRIBE, PCL6 (PCL5e/PCLXL), KPDL3 (PS3), XPS



■ ECOSYS M2035dn

Solution ECOSYS M2035dnP0

ECOSYS M2035dn 37 P.P.M. A4 Monochrome MFP 3 in 1 model
(copy, print, color scan)

AEPA Purchase Price
\$ 719.00

\$ 719.00

Solution ECOSYS M2035dnP1

ECOSYS M2035dn 37 P.P.M. A4 Monochrome MFP 3 in 1 model
(copy, print, color scan)
PF-120 250 Sheet Paper Feeder

AEPA Purchase Price
\$ 719.00

89.00

\$808.00

Solution ECOSYS M2035dnP2

ECOSYS M2035dn 37 P.P.M. A4 Monochrome MFP 3 in 1 model
(copy, print, color scan)
Copier Stand Stand (Pure White)

AEPA Purchase Price
\$ 719.00

140.00

\$ 859.00

Solution ECOSYS M2035dnP3

ECOSYS M2035dn 37 P.P.M. A4 Monochrome MFP 3 in 1 model
(copy, print, color scan)
PF-120 250 Sheet Paper Feeder
Copier Stand Stand (Pure White)

AEPA Purchase Price
\$ 719.00

89.00

140.00

\$ 948.00



■ **ECOSYS M2035dn ACCESSORIES**

<u>Item</u>	<u>Description</u>	<u>Price</u>
Netguard MFD	CAC Netguard MFD (Scan Block ONLY Network Connection)	\$ 928.00
IB-50	Gigabit Ether Net Board	265.00
IB-51	Wireless LAN	354.00
SD-144-1GB(DDR3)	Printer Memory (1GB)	75.00
Surge Protector-MX(15A)	15 Amp Surge Protector Item #82143015	136.00

■ **ECOSYS M2035cdn COPY CHARGE FOR SERVICE & SUPPLIES**

ECOSYS M2035dn FULL SERVICE MAINTENANCE & SUPPLY, COST PER IMPRESSION	ZONE 1 LOCAL FULL SERVICE MAINT. & SUPPLY COST PER IMPRESSION (CPI)	ZONE 2 25 - 50 MILES FULL SERVICE MAINT. & SUPPLY COST PER IMPRESSION (CPI)	ZONE 3 50 - 75 MILES FULL SERVICE MAINT. & SUPPLY COST PER IMPRESSION (CPI)	ZONE 4 GREATER THAN 75 MI. FULL SERVICE MAINT. & SUPPLY COST PER IMPRESSION (CPI)
Tier 1: No Minimum	\$ 0.0160	\$ 0.0160	\$ 0.0170	\$ 0.0180
Tier 2: 1,000 Impressions/Mo. Min.	\$ 0.0155	\$ 0.0155	\$ 0.0165	\$ 0.0175
Tier 3: 2,500 Impressions/Mo. Min.	\$ 0.0153	\$ 0.0153	\$ 0.0163	\$ 0.0173

Includes Delivery and Installation. Lease Plans are available. Please contact your National Account Manager for details.

**ECOSYS M2035dn
MULTIFUNCTION
PRINTER**



The ECOSYS M2535dn black & white multifunctional network printer is a budget friendly device that packs power and productivity in a small footprint. Combining crisp output, color scanning and the convenience of one device for your print, copy, scan and fax needs, it supports business workgroups of all sizes. Whether you are printing multipage reports or standard business documents, the result is consistent, professional output at impressive speeds up to 37 pages per minute. Add to that ECOSYS long life consumables, wireless printing capabilities, and an array of productivity boosting network capabilities, and you've got everything you need for efficient, cost effective document imaging.



ECOSYS M2535dn

SPECIFICATIONS AT A GLANCE

- Speed : 37 Pages Per Minute
- Functions: Standard Network Print, Scan, Copy and Fax/Network Fax
- Max Monthly Duty Cycle: 50,000 Pages Per Month
- Resolution: 600 x 600 dpi, 1,800 x 600 dpi interpolated
- Standard Paper Supply: 250 Sheet Drawer; 50 Sheet Multipurpose Tray
- Max Paper Size: 8.5" x 14"
- Max Paper Weight Drawers: 32 lb. Bond; MPT 120 lb. Index
- Original Size: 8.5" x 14"
- Duplexing: Standard
- Network Connectivity Standard: 10/100/1000BaseTX
- PDL: PRESCRIBE, PCL6 (PCL5e/PCLXL), KPDL3 (PS3), XPS
- Fax Modem Speed: 33.6kbps
- Fax Memory: 3.5MB



ECOSYS M2535dn

Solution ECOSYS M2535dnP0

ECOSYS M2535dn 37 P.P.M. A4 Monochrome MFP 4 in 1 model
(copy, print, color scan, fax)

AEPA Purchase Price
\$ 809.00

\$ 809.00

Solution ECOSYS M2535dnP1

ECOSYS M2535dn 37 P.P.M. A4 Monochrome MFP 4 in 1 model
(copy, print, color scan, fax)
PF-120 250 Sheet Drawer

AEPA Purchase Price
\$ 809.00

89.00

\$ 898.00

Solution ECOSYS M2535dnP2

ECOSYS M2535dn 37 P.P.M. A4 Monochrome MFP 4 in 1 model
(copy, print, color scan, fax)
Copier Stand Stand (Pure White)

AEPA Purchase Price
\$ 809.00

140.00

\$ 949.00

Solution ECOSYS M2535dnP3

ECOSYS M2535dn 37 P.P.M. A4 Monochrome MFP 4 in 1 model
(copy, print, color scan, fax)
PF-120 250 Sheet Drawer
Copier Stand Stand (Pure White)

AEPA Purchase Price
\$ 809.00

89.00

140.00

\$ 1,038.00

■ **ECOSYS M2535dn ACCESSORIES**

Item	Description	Price
Netguard MFD	CAC Netguard MFD (Scan Block ONLY Network Connection)	\$ 928.00
IB-50	Gigabit Ether Net Board	265.00
IB-51	Wireless LAN	354.00
SD-144-1GB(DDR3)	Printer Memory (1GB)	75.00
Surge Protector-MX(15A)	15 Amp Surge Protector Item #82143015	136.00

■ **ECOSYS M2535dn COPY CHARGE FOR SERVICE AND SUPPLIES**

ECOSYS M2535dn FULL SERVICE MAINTENANCE & SUPPLY, COST PER IMPRESSION	ZONE 1 LOCAL FULL SERVICE MAINT. & SUPPLY COST PER IMPRESSION (CPI)	ZONE 2 25 - 50 MILES FULL SERVICE MAINT. & SUPPLY COST PER IMPRESSION (CPI)	ZONE 3 50 - 75 MILES FULL SERVICE MAINT. & SUPPLY COST PER IMPRESSION (CPI)	ZONE 4 GREATER THAN 75 MI. FULL SERVICE MAINT. & SUPPLY COST PER IMPRESSION (CPI)
Tier 1: No Minimum	\$ 0.0160	\$ 0.0160	\$ 0.0170	\$ 0.0180
Tier 2: 1,000 Impressions/Mo. Min.	\$ 0.0155	\$ 0.0155	\$ 0.0165	\$ 0.0175
Tier 3: 2,500 Impressions/Mo. Min.	\$ 0.0153	\$ 0.0153	\$ 0.0163	\$ 0.0173

Includes Delivery and Installation. Lease Plans are available. Please contact your National Account Manager for details.

**ECOSYS M2535dn
MULTIFUNCTION
PRINTER**



The ECOSYS M3540idn provides small to midsized businesses with powerful document imaging capabilities. It offers the standard features you expect, including 42 ppm crisp black and white printing, copying, fax and color scanning, but its capabilities extend far beyond that. A 7" color touch screen control panel redefines job efficiency by storing your routine tasks. It also streamlines access to business applications that bring added capabilities to your document workflows. Optional wireless and standard mobile printing and scanning capabilities enable access wherever your business takes you. As importantly, ECOSYS long life consumables and an impressive drum yield deliver the economical and ecological solution making this device the smart choice for your business.

ECOSYS M3540idn

SPECIFICATIONS AT A GLANCE

- 42 Pages Per Minute
- Functions: Standard Network Print, Copy, Color Scan and B&W Fax/Network Fax
- Max Monthly Duty Cycle: 150,000 Pages Per Month
- Resolution: 600 x 600 dpi, Fast 1200 Mode
- Standard Paper Supply: 500 Sheet Drawer; 100 Sheet Multipurpose Tray
- Max Paper Size: 8.5" x 14"
- Max Paper Weight Drawers: 32 lb. Bond; MPT 120 lb. Index
- Original Size: 8.5" x 14"
- Duplexing: Standard
- Network Connectivity Standard: 10/100/1000BaseTX, High Speed USB 2.0
- Optional: IEEE 802.11 b/g/n
- PDL: PRESCRIBE, PCL6 (PCL5e/PCLXL), KPDL3, Line Printer, IBM Proprinter X24E, EPSON LQ850
- Fax Modem Speed: 33.6kbps
- Fax Memory: 3.5MB



ECOSYS M3540idn SOLUTIONS

Solution ECOSYS3540idnP0		AEPA Purchase Price
ECOSYS M3540idn	42 P.P.M. A4 Monochrome MFP 4 in 1 model (copy, print, fax, color scan)	\$ 1,650.00
		\$ 1,650.00
Solution ECOSYS3540idnP1		AEPA Purchase Price
ECOSYS M3540idn	42 P.P.M. A4 Monochrome MFP 4 in 1 model (copy, print, fax, color scan)	\$ 1,650.00
PF-320	500 Sheet Otional Paper Feed Cassette	170.00
		\$ 1,820.00
Solution ECOSYS3540idnP2		AEPA Purchase Price
ECOSYS M3540idn	42 P.P.M. A4 Monochrome MFP 4 in 1 model (copy, print, fax, color scan)	\$ 1,650.00
Stand	Stand	175.00
		\$ 1,825.00
Solution ECOSYS3540idnP3		AEPA Purchase Price
ECOSYS M3540idn	42 P.P.M. A4 Monochrome MFP 4 in 1 model (copy, print, fax, color scan)	\$ 1,650.00
PF-320	500 Sheet Otional Paper Feed Cassette	170.00
Stand	Stand	175.00
		\$ 1,995.00



■ **ECOSYS M3540idn ACCESSORIES**

Item	Description	Price
IB-50	Gigabit Ether Net Board	\$ 265.00
IB-51	WIRELESS LAN	354.00
SD-144-1GB(DDR3)	Printer Memory (1GB)	75.00
HD-6	SSD Memory Device (32 GB)	255.00
HD-7	SSD Memory Device (128 GB)	364.00
PCL Barcode Flash 3.0 (Type D)	Barcode Flash	229.00
Data Security (E)	Data Security	362.00
SDHC Card-16G	SD Card Memory for Storage, 16Gb	21.00
SDHC Card-32G	SD Card Memory for Storage, 32Gb	53.00
Card Reader		
Holder 10	Card Reader Attachment	37.00
Netgard MFD	CAC Netgard MFD (Scan Block ONLY Network Connection)	928.00
Surge Protector-MX(15A)	15 Amp Surge Protector Item #82143015	136.00

Includes Delivery and Installation. Lease Plans are available. Please contact your National Account Manager for details.

■ **ECOSYS M3540idn COPY CHARGE FOR SERVICE AND SUPPLIES**

ECOSYS M3540idn FULL SERVICE MAINTENANCE & SUPPLY, COST PER IMPRESSION	ZONE 1 LOCAL FULL SERVICE MAINT. & SUPPLY COST PER IMPRESSION (CPI)	ZONE 2 25 - 50 MILES FULL SERVICE MAINT. & SUPPLY COST PER IMPRESSION (CPI)	ZONE 3 50 - 75 MILES FULL SERVICE MAINT. & SUPPLY COST PER IMPRESSION (CPI)	ZONE 4 GREATER THAN 75 MI. FULL SERVICE MAINT. & SUPPLY COST PER IMPRESSION (CPI)
Tier 1: No Minimum	\$ 0.00790	\$ 0.00790	\$ 0.0084	\$ 0.0089
Tier 2: 1,000 Impressions/Mo. Min.	\$ 0.00760	\$ 0.00760	\$ 0.0081	\$ 0.0086
Tier 3: 2,500 Impressions/Mo. Min.	\$ 0.00730	\$ 0.00730	\$ 0.0077	\$ 0.0081

**ECOSYS M3540idn
MULTIFUNCTION
PRINTER**



The ECOSYS M3040idn provides small to mid-sized businesses with powerful document imaging capabilities. It offers the standard features you expect, including 42 ppm crisp black and white printing, copying and color scanning, but its capabilities extend far beyond that. A 7" color touch screen control panel redefines job efficiency by storing your routine tasks. It also streamlines access to business applications that bring added capabilities to your document workflows. Optional wireless and standard mobile printing and scanning capabilities enable access wherever your business takes you. As importantly, ECOSYS long life consumables and an impressive drum yield deliver the economical and ecological solution making this device the smart choice for your business.

ECOSYS M3040idn

SPECIFICATIONS AT A GLANCE

- Speed: 42 Pages Per Minute
- Functions: Standard Network Print, Copy and Color Scan
- Max Monthly Duty Cycle: 150,000 Pages Per Month
- Resolution: 600 x 600 dpi, Fast 1200 Mode
- Standard Paper Supply: 500 Sheet Drawer; 100 Sheet Multipurpose Tray
- Max Paper Size: 8.5" x 14"
- Max Paper Weight: Drawers 32 lb. Bond; MPT 120 lb. Index
- Original Size: 8.5" x 14"
- Duplexing: Standard
- Network Connectivity Standard: 10/100/1000BaseTX, High Speed USB 2.0
- Optional: IEEE 802.11 b/g/n
- PDL: PRESCRIBE, PCL6 (PCL5e/PCLXL), KPDL3, Line Printer, IBM Proprinter X24E, EPSON LQ850



■ ECOSYS M3040idn SOLUTIONS

Solution ECOSYSM3040idnP0		AEPA Purchase Price
ECOSYS M3040idn	42 P.P.M. A4 Monochrome MFP 3 in 1 model (copy, print, color scan)	\$ 1,450.00
		\$ 1,450.00
Solution ECOSYSM3040idnP1		AEPA Purchase Price
ECOSYS M3040idn	42 P.P.M. A4 Monochrome MFP 3 in 1 model (copy, print, color scan)	\$ 1,450.00
Copier Stand (A4)	Stand	175.00
		\$ 1,625.00
Solution ECOSYSM3040idnP2		AEPA Purchase Price
ECOSYS M3040idn	42 P.P.M. A4 Monochrome MFP 3 in 1 model (copy, print, color scan)	\$ 1,450.00
PF-320	500 Sheet Paper Feeder (Maximum 3)	170.00
		\$ 1,620.00
Solution ECOSYSM3040idnP3		AEPA Purchase Price
ECOSYS M3040idn	42 P.P.M. A4 Monochrome MFP 3 in 1 model (copy, print, color scan)	\$ 1,450.00
PF-320	500 Sheet Paper Feeder (Maximum 3)	170.00
Copier Stand (A4)	Stand	175.00
		\$ 1,795.00



Association of Educational
PURCHASING AGENCIES

■ **ECOSYS M3040idn ACCESSORIES**

<u>Item</u>	<u>Description</u>	<u>Price</u>
IB-50	Gigabit Ether Net Board	\$ 265.00
IB-51	WIRELESS LAN	354.00
SD-144-1GB(DDR3)	Printer Memory (1GB)	75.00
HD-6	SSD Memory Device (32 GB)	255.00
HD-7	SSD Memory Device (128 GB)	364.00
PCL Barcode Flash 3.0 (Type D)	Barcode Flash	229.00
Data Security (E)	Data Security	362.00
SDHC Card-16G	SD Card Memory for Storage, 16Gb	21.00
SDHC Card-32G	SD Card Memory for Storage, 32Gb	53.00
Card Reader		
Holder 10	Card Reader Attachment	37.00
Netgard MFD	CAC Netgard MFD (Scan Block ONLY Network Connection)	928.00
Surge Protector-MX(15A)	15 Amp Surge Protector Item #82143015	136.00

Includes Delivery and Installation. Lease Plans are available. Please contact your National Account Manager for details.

■ **ECOSYS M3040idn COPY CHARGE FOR SERVICE AND SUPPLIES**

ECOSYS M3040idn FULL SERVICE MAINTENANCE & SUPPLY, COST PER IMPRESSION	ZONE 1 LOCAL FULL SERVICE MAINT. & SUPPLY COST PER IMPRESSION (CPI)	ZONE 2 25 - 50 MILES FULL SERVICE MAINT. & SUPPLY COST PER IMPRESSION (CPI)	ZONE 3 50 - 75 MILES FULL SERVICE MAINT. & SUPPLY COST PER IMPRESSION (CPI)	ZONE 4 GREATER THAN 75 MI. FULL SERVICE MAINT. & SUPPLY COST PER IMPRESSION (CPI)
Tier 1: No Minimum	\$ 0.00660	\$ 0.00660	\$ 0.0071	\$ 0.0076
Tier 2: 1,000 Impressions/Mo. Min.	\$ 0.00630	\$ 0.00630	\$ 0.0068	\$ 0.0073
Tier 3: 2,500 Impressions/Mo. Min.	\$ 0.00580	\$ 0.00580	\$ 0.0062	\$ 0.0066

**ECOSYS M3040idn
MULTIFUNCTION
PRINTER**



The ECOSYS M3550idn is a one-stop solution that streamlines document workflows while keeping your bottom line in check. Bringing multifunctional power and mobility to corporate workgroups, it combines crisp 52 ppm black and white output with fax and color scanning. A 7" customizable and tablet-like color touch screen redefines job efficiency by enabling easy storage of routine tasks as well as quick access to business applications that bring added capabilities to your document workflows. As importantly, ECOSYS long life consumables and an impressive drum yield deliver the economical and ecological solution making this device the smart choice for your business.

ECOSYS M3550idn

SPECIFICATIONS AT A GLANCE

- 52 Pages Per Minute
- Functions: Standard Network Print, Copy, Color Scan and B&W Fax/Network Fax
- Max Monthly Duty Cycle: 250,000 Pages Per Month
- Resolution: 600 x 600 dpi, Fast 1200 Mode
- Standard Paper Supply: 500 Sheet Drawer; 100 Sheet Multipurpose Tray
- Max Paper Weight: Drawers 32 lb. Bond; MPT 120 lb. Index
- Original Size: 8.5" x 14"
- Duplexing: Standard
- Network Connectivity Standard: 10/100/1000BaseTX, High Speed USB 2.0
- Optional: IEEE 802.11 b/g/n
- PDL: PRESCRIBE, PCL6 (PCL5e/PCLXL),KPD3, Line Printer, IBM Proprinter X24E, EPSON LQ850
- Fax Modem Speed: 33.6kbps
- Fax Memory: 3.5MB



■ ECOSYS M3550idn SOLUTIONS

Solution ECOSYSM3550idnP0		AEPA Purchase Price
ECOSYS M3550idn	52 P.P.M. A4 Monochrome MFP 4 in 1 model (copy, print, fax, color scan)	\$ 1,728.00
		\$ 1,728.00
Solution ECOSYSM3550idnP1		AEPA Purchase Price
ECOSYS M3550idn	52 P.P.M. A4 Monochrome MFP 4 in 1 model (copy, print, fax, color scan)	\$ 1,728.00
Copier Stand (A4)	Stand	175.00
		\$ 1,903.00
Solution ECOSYSM3550idnP2		AEPA Purchase Price
ECOSYS M3550idn	52 P.P.M. A4 Monochrome MFP 4 in 1 model (copy, print, fax, color scan)	\$ 1,728.00
PF-320	500 Sheet Paper Feeder (Maximum 3)	170.00
		\$ 1,898.00
Solution ECOSYSM3550idnP3		AEPA Purchase Price
ECOSYS M3550idn	52 P.P.M. A4 Monochrome MFP 4 in 1 model (copy, print, fax, color scan)	\$ 1,728.00
PF-320	500 Sheet Paper Feeder (Maximum 3)	170.00
Copier Stand (A4)	Stand	175.00
		\$ 2,073.00



■ **ECOSYS M3550idn ACCESSORIES**

Item	Description	Price
IB-50	Gigabit Ether Net Board	\$ 265.00
IB-51	WIRELESS LAN	354.00
SD-144-1GB(DDR3)	Printer Memory (1GB)	75.00
HD-6	SSD Memory Device (32 GB)	255.00
HD-7	SSD Memory Device (128 GB)	364.00
PCL Barcode Flash 3.0 (Type D)	Barcode Flash	229.00
Data Security (E)	Data Security	362.00
SDHC Card-16G	SD Card Memory for Storage, 16Gb	21.00
SDHC Card-32G	SD Card Memory for Storage, 32Gb	53.00
Card Reader Holder 10	Card Reader Attachment	37.00
Netgard MFD	CAC Netgard MFD (Scan Block ONLY Network Connection)	928.00
Surge Protector-MX(15A)	15 Amp Surge Protector Item #82143015	136.00

Includes Delivery and Installation. Lease Plans are available. Please contact your National Account Manager for details.

■ **ECOSYS 3550idn COPY CHARGE FOR SERVICE AND SUPPLIES**

ECOSYS M3550idn FULL SERVICE MAINTENANCE & SUPPLY COST PER IMPRESSION	ZONE 1 LOCAL FULL SERVICE MAINT. & SUPPLY COST PER IMPRESSION (CPI)	ZONE 2 25 - 50 MILES FULL SERVICE MAINT. & SUPPLY COST PER IMPRESSION (CPI)	ZONE 3 50 - 75 MILES FULL SERVICE MAINT. & SUPPLY COST PER IMPRESSION (CPI)	ZONE 4 GREATER THAN 75 MI. FULL SERVICE MAINT. & SUPPLY COST PER IMPRESSION (CPI)
Tier 1: No Minimum	\$ 0.00660	\$ 0.00660	\$ 0.0071	\$ 0.0076
Tier 2: 1,000 Impressions/Mo. Min.	\$ 0.00630	\$ 0.00630	\$ 0.0068	\$ 0.0073
Tier 3: 2,500 Impressions/Mo. Min.	\$ 0.00580	\$ 0.00580	\$ 0.0062	\$ 0.0066

**ECOSYS M3550idn
MULTIFUNCTION
PRINTER**



The ECOSYS M3560idn is a one-stop solution that streamlines document workflows while keeping your bottom line in check. Bringing multifunctional power and mobility to corporate workgroups, it combines crisp 62 ppm black and white output with fax and color scanning. A 7" customizable and tablet-like color touch screen redefines job efficiency by enabling easy storage of routine tasks as well as quick access to business applications that bring added capabilities to your document workflows. As importantly, ECOSYS long life consumables and an impressive drum yield deliver the economical and ecological solution making this device the smart choice for your business.

ECOSYS M3560idn

SPECIFICATIONS AT A GLANCE

- 62 Pages Per Minute
- Functions: Standard Network Print, Copy, Color Scan and B&W Fax/Network Fax
- Max Monthly Duty Cycle: 275,000 Pages Per Month
- Resolution: 600 x 600 dpi, Fast 1200 Mode
- Standard Paper Supply: 500 Sheet Drawer; 100 Sheet Multipurpose Tray
- Max Paper Weight: Drawers 32 lb. Bond; MPT 120 lb. Index
- Original Size: 8.5" x 14"
- Duplexing: Standard
- Network Connectivity Standard: 10/100/1000BaseTX, High Speed USB 2.0
- Optional: IEEE 802.11 b/g/n
- PDL: PRESCRIBE, PCL6 (PCL5e/PCLXL), KPDL3, Line Printer, IBM Proprinter X24E, EPSON LQ850
- Fax Modem Speed: 33.6kbps
- Fax Memory: 3.5MB



■ ECOSYS M3560idn SOLUTIONS

Solution ECOSYSM3560idnP0		AEPA Purchase Price
ECOSYS M3560idn	62 P.P.M. A4 Monochrome MFP 4 in 1 model (copy, print, fax, color scan)	\$ 2,928.00
		\$ 2,928.00
Solution ECOSYSM3560idnP1		AEPA Purchase Price
ECOSYS M3560idn	62 P.P.M. A4 Monochrome MFP 4 in 1 model (copy, print, fax, color scan)	\$ 2,928.00
Copier Stand (A4)	Stand	175.00
		\$ 3,103.00
Solution ECOSYSM3560idnP2		AEPA Purchase Price
ECOSYS M3560idn	62 P.P.M. A4 Monochrome MFP 4 in 1 model (copy, print, fax, color scan)	\$ 2,928.00
PF-320	500 Sheet Paper Feeder (Maximum 3)	170.00
		\$ 3,098.00
Solution ECOSYSM3560idnP3		AEPA Purchase Price
ECOSYS M3560idn	62 P.P.M. A4 Monochrome MFP 4 in 1 model (copy, print, fax, color scan)	\$ 2,928.00
PF-320	500 Sheet Paper Feeder (Maximum 3)	170.00
Copier Stand (A4)	Stand	175.00
		\$ 3,273.00



■ **ECOSYS M3560idn ACCESSORIES**

Item	Description	Price
IB-50	Gigabit Ether Net Board	\$ 265.00
IB-51	WIRELESS LAN	354.00
SD-144-1GB(DDR3)	Printer Memory (1GB)	75.00
HD-6	SSD Memory Device (32 GB)	255.00
HD-7	SSD Memory Device (128 GB)	364.00
PCL Barcode Flash 3.0 (Type D)	Barcode Flash	229.00
Data Security (E)	Data Security	362.00
SDHC Card-16G	SD Card Memory for Storage, 16Gb	21.00
SDHC Card-32G	SD Card Memory for Storage, 32Gb	53.00
Card Reader		
Holder 10	Card Reader Attachment	37.00
Netgard MFD	CAC Netgard MFD (Scan Block ONLY Network Connection)	928.00
Surge Protector-MX(15A)	15 Amp Surge Protector Item #82143015	136.00

Includes Delivery and Installation. Lease Plans are available. Please contact your National Account Manager for details.

■ **ECOSYS 3560idn COPY CHARGE FOR SERVICE AND SUPPLIES**

ECOSYS M3560idn FULL SERVICE MAINTENANCE & SUPPLY, COST PER IMPRESSION	ZONE 1 LOCAL FULL SERVICE MAINT. & SUPPLY COST PER IMPRESSION (CPI)	ZONE 2 25 - 50 MILES FULL SERVICE MAINT. & SUPPLY COST PER IMPRESSION (CPI)	ZONE 3 50 - 75 MILES FULL SERVICE MAINT. & SUPPLY COST PER IMPRESSION (CPI)	ZONE 4 GREATER THAN 75 MI. FULL SERVICE MAINT. & SUPPLY COST PER IMPRESSION (CPI)
Tier 1: No Minimum	\$ 0.00660	\$ 0.00660	\$ 0.0071	\$ 0.0076
Tier 2: 1,000 Impressions/Mo. Min.	\$ 0.00630	\$ 0.00630	\$ 0.0068	\$ 0.0073
Tier 3: 2,500 Impressions/Mo. Min.	\$ 0.00580	\$ 0.00580	\$ 0.0062	\$ 0.0066

**ECOSYS M3560idn
MULTIFUNCTION
PRINTER**



With a fast output speed of 25 ppm, the Kyocera exceptional image quality at highly efficient print speeds of 25 pages per minute combine with superior scanning, copy, and fax capabilities to boost productivity. Advanced integrated business applications enable the device to transcend the boundaries of traditional multifunctional printers, creating powerful solutions that fuel performance while simplifying document workflow. Kyocera's advanced, award-winning ECOSYS technology is well regarded as a cost-effective and highly reliable solution. Energy use has been reduced and most replacement parts eliminated or replaced with long life components. As a result, with the FS-6525MFP you are able to enjoy the benefits of document imaging devices that lower operating costs, minimize downtime, and maximize efficiency.

FS-6525MFP

SPECIFICATIONS AT A GLANCE

- Speed: 25 Pages Per Minute
- Functions: Standard Network Print, Copy and Color Scan, Optional Fax/Network Fax
- Max Monthly Duty Cycle: 80,000 Pages Per Month
- Resolution: 600 x 600 dpi, Fast 1200 Mode
- Max Paper Size: 11" x 17"
- Max Paper Weight: Drawers 43 lb Bond; MPT 140 lb. Index
- Original Size: 5.5" x 8.5" – 11" x 17" (Statement – Ledger)
- Duplexing: Standard
- Network Connectivity: Standard 10/100/1000BaseTX, USB
- PDL: PRESCRIBE.PCL6, (PCL5e, PCLXL) KPDL3, Line Printer, IBM Proprinter X24E, EPSON LQ850, DIABLO 630, PDF1.5, XPS
- Fax Modem Speed: 33.6kbps
- Fax Memory: 9.5MB std



■ FS-6525MFP SOLUTIONS

Solution FS6525MFPP0		AEPA Purchase Price
FS-6525MFP	25 P.P.M. A3 Monochrome MFP	\$ 2,061.00
Solution FS6525MFPP1		AEPA Purchase Price
FS-6525MFP	25 P.P.M. A3 Monochrome MFP	\$ 2,061.00
Stand Riser	Riser for Mainframe with Paper Feeder/Mainframe with Stand	105.00
Copier Stand	Copier Stand	187.00
		\$ 2,353.00
Solution FS6525MFPP2		AEPA Purchase Price
FS-6525MFP	25 P.P.M. A3 Monochrome MFP	\$ 2,061.00
Stand Riser	Riser for Mainframe with Paper Feeder/Mainframe with Stand	105.00
PF-470	500 Sheet Paper Feeder	375.00
		\$ 2,541.00
Solution FS6525MFPP3		AEPA Purchase Price
FS-6525MFP	25 P.P.M. A3 Monochrome MFP	\$ 2,061.00
Stand Riser	Riser for Mainframe with Paper Feeder/Mainframe with Stand	105.00
PF-471	500 Sheet x 2 Paper Feeder	557.00
		\$ 2,723.00
Solution FS6525MFPP4		AEPA Purchase Price
FS-6525MFP	25 P.P.M. A3 Monochrome MFP	\$ 2,061.00
DF-470	500 Sheet Document Finisher (requires AK-470)	536.00
AK-470	Bridge Unit for Installation of DF-470	57.00
Stand Riser	Riser for Mainframe with Paper Feeder/Mainframe with Stand	105.00
Copier Stand	Copier Stand	187.00
		\$ 2,946.00



Association of Educational
PURCHASING AGENCIES

■ **FS-6525MFP SOLUTIONS**

Solution FS6525MFPP5		AEPA Purchase Price
FS-6525MFP	25 P.P.M. A3 Monochrome MFP	\$ 2,061.00
DF-470	500 Sheet Document Finisher (requires AK-470)	536.00
AK-470	Bridge Unit for Installation of DF-470	57.00
Stand Riser	Riser for Mainframe with Paper Feeder/Mainframe with Stand	105.00
PF-470	500 Sheet x 2 Paper Feeder	375.00
		\$ 3,134.00
Solution FS6525MFPP6		AEPA Purchase Price
FS-6525MFP	25 P.P.M. A3 Monochrome MFP	\$ 2,061.00
DF-470	500 Sheet Document Finisher (requires AK-470)	536.00
AK-470	Bridge Unit for Installation of DF-470	57.00
Stand Riser	Riser for Mainframe with Paper Feeder/Mainframe with Stand	105.00
PF-471	500 Sheet x 2 Paper Feeder	557.00
		\$ 3,316.00

■ **FS-6525MFP ACCESSORIES**

Item	Description	Price
Fax System U	Fax Board	\$ 391.00
Card Reader Holder (B)	Hid Card Reader Holder for Card Authentication Kit (B)	53.00
IB-50	Gigabit Ether Net Board	265.00
Netgard MFD	CAC Netgard MFD (Scan Block ONLY Network Connection)	928.00
SD-144-1(A)	1 GB Print Memory Upgrade - 100 Pin DIMM	80.00
Surge Protector-MX(15A)	15 Amp Surge Protector Item #82143015	136.00

Includes Delivery and Installation. Lease Plans are available. Please contact your National Account Manager for details.

■ **FS-6525MFP COPY CHARGE FOR SERVICE AND SUPPLIES**

FS-6525MFP FULL SERVICE MAINTENANCE & SUPPLY, COST PER IMPRESSION	ZONE 1 LOCAL	ZONE 2 25 - 50 MILES	ZONE 3 50 - 75 MILES	ZONE 4 GREATER THAN 75 MI.
	FULL SERVICE MAINT. & SUPPLY COST PER IMPRESSION (CPI)	FULL SERVICE MAINT. & SUPPLY COST PER IMPRESSION (CPI)	FULL SERVICE MAINT. & SUPPLY COST PER IMPRESSION (CPI)	FULL SERVICE MAINT. & SUPPLY COST PER IMPRESSION (CPI)
Tier 1: No Minimum	\$ 0.0073	\$ 0.0073	\$ 0.0123	\$ 0.0133
Tier 2: 2,500 Impressions/Mo. Min.	\$ 0.0071	\$ 0.0071	\$ 0.0081	\$ 0.0091
Tier 3: 5,000 Impressions/Mo. Min.	\$ 0.0068	\$ 0.0068	\$ 0.0079	\$ 0.0089

**FS-6525MFP
MULTIFUNCTIONAL
PRINTER**



With a fast output speed of 30 ppm, the Kyocera exceptional image quality at highly efficient print speeds of 30 pages per minute combine with superior scanning, copy, and fax capabilities to boost productivity. Advanced integrated business applications enable the device to transcend the boundaries of traditional multifunctional printers, creating powerful solutions that fuel performance while simplifying document workflow. Kyocera's advanced, award-winning ECOSYS technology is well regarded as a cost-effective and highly reliable solution. Energy use has been reduced and most replacement parts eliminated or replaced with long life components. As a result, with the FS-6530MFP you are able to enjoy the benefits of document imaging devices that lower operating costs, minimize downtime, and maximize efficiency.

FS-6530MFP

SPECIFICATIONS AT A GLANCE

- Speed: 30 Pages Per Minute
- Functions: Standard Network Print, Copy and Color Scan, Optional Fax/Network Fax
- Max Monthly Duty Cycle: 100,000 Pages Per Month
- Resolution: 600 x 600 dpi, Fast 1200 Mode
- Standard Paper Supply: 500 Sheet Drawer; 100 Sheet Multipurpose Tray
- Max Paper Size: 11" x 17"
- Max Paper Weight: Drawers 43 lb Bond; MPT 140 lb. Index
- Original Size: 5.5" x 8.5" – 11" x 17" (Statement – Ledger)
- Duplexing: Standard
- Network Connectivity: Standard 10/100/1000BaseTX, USB
- PDL: PRESCRIBE.PCL6, (PCL5e, PCLXL) KPDL3, Line Printer, IBM Proprinter X24E, EPSON LQ850, DIABLO 630, PDF1.5, XPS
- Fax Modem Speed: 33.6kbps
- Fax Memory: 9.5MB



■ FS-6530MFP SOLUTIONS

Solution FS6530MFPP0

FS-6530MFP 30 P.P.M. A3 Monochrome MFP

AEPA Purchase Price
\$ 2,324.00

Solution FS6530MFPP1

FS-6530MFP 30 P.P.M. A3 Monochrome MFP
Stand Riser Riser for Mainframe with Paper Feeder/Mainframe with Stand
Copier Stand Stand

AEPA Purchase Price
\$ 2,324.00
105.00
187.00
\$ 2,616.00

Solution FS6530MFPP2

FS-6530MFP 30 P.P.M. A3 Monochrome MFP
Stand Riser Riser for Mainframe with Paper Feeder/Mainframe with Stand
PF-470 500 Sheet Paper Feeder

AEPA Purchase Price
\$ 2,324.00
105.00
375.00
\$ 2,804.00

Solution FS6530MFPP3

FS-6530MFP 30 P.P.M. A3 Monochrome MFP
Stand Riser Riser for Mainframe with Paper Feeder/Mainframe with Stand
PF-471 500 Sheet x 2 Paper Feeder

AEPA Purchase Price
\$ 2,324.00
105.00
557.00
\$ 2,986.00

Solution FS6530MFPP4

FS-6530MFP 30 P.P.M. A3 Monochrome MFP
DF-470 500 Sheet Document Finisher (requires AK-470)
AK-470 Bridge Unit for Installation of DF-470
Stand Riser Riser for Mainframe with Paper Feeder/Mainframe with Stand
Copier Stand Stand

AEPA Purchase Price
\$ 2,324.00
536.00
57.00
105.00
187.00
\$ 3,209.00



Association of Educational
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■ **FS-6530MFP SOLUTIONS**

Solution FS6530MFPP5		AEPA Purchase Price
FS-6530MFP	30 P.P.M. A3 Monochrome MFP	\$ 2,324.00
DF-470	500 Sheet Document Finisher (requires AK-470)	536.00
AK-470	Bridge Unit for Installation of DF-470	57.00
Stand Riser	Riser for Mainframe with Paper Feeder/Mainframe with Stand	105.00
PF-470	500 Sheet Paper Feeder	375.00
		\$ 3,397.00
Solution FS630MFPP6		AEPA Purchase Price
FS-6530MFP	30 P.P.M. A3 Monochrome MFP	\$ 2,324.00
DF-470	500 Sheet Document Finisher (requires AK-470)	536.00
AK-470	Bridge Unit for Installation of DF-470	57.00
Stand Riser	Riser for Mainframe with Paper Feeder/Mainframe with Stand	105.00
PF-471	500 Sheet x 2 Paper Feeder	557.00
		\$ 3,579.00

■ **FS-6530MFP ACCESSORIES**

Item	Description	Price
Fax System U	Fax Board	\$ 391.00
Card Reader Holder (B)	Hid Card Reader Holder for Card Authentication Kit (B)	53.00
IB-50	Gigabit Ether Net Board	265.00
Netgard MFD	CAC Netgard MFD (Scan Block ONLY Network Connection)	928.00
SD-144-1(A)	1 GB Print Memory Upgrade - 100 Pin DIMM	80.00
Surge Protector-MX(15A)	15 Amp Surge Protector Item #82143015	136.00

Includes Delivery and Installation. Lease Plans are available. Please contact your National Account Manager for details.

■ **FS-6530MFP COPY CHARGE FOR SERVICE AND SUPPLIES**

FS-6530MFP FULL SERVICE MAINTENANCE & SUPPLY, COST PER IMPRESSION	ZONE 1 LOCAL	ZONE 2 25 - 50 MILES	ZONE 3 50 - 75 MILES	ZONE 4 GREATER THAN 75 MI.
	FULL SERVICE MAINT. & SUPPLY COST PER IMPRESSION (CPI)	FULL SERVICE MAINT. & SUPPLY COST PER IMPRESSION (CPI)	FULL SERVICE MAINT. & SUPPLY COST PER IMPRESSION (CPI)	FULL SERVICE MAINT. & SUPPLY COST PER IMPRESSION (CPI)
Tier 1: No Minimum	\$ 0.0066	\$ 0.0066	\$ 0.0110	\$ 0.0120
Tier 2: 5,000 Impressions/Mo. Min.	\$ 0.0064	\$ 0.0064	\$ 0.0074	\$ 0.0084
Tier 3: 10,000 Impressions/Mo. Min.	\$ 0.0061	\$ 0.0061	\$ 0.0072	\$ 0.0082

**FS-6530MFP
MULTIFUNCTIONAL
PRINTER**



The TASKalfa 3010i powers companies and workgroups of all sizes. Crisp black and white output combines with advanced finishing and speed. A document imaging portal that drives not only copy, print, and scan, it also simplifies your most frequent tasks such as knowledge sharing, archiving and more with the addition of powerful yet scalable KYOCERA Business Applications.

TASKalfa 3010i

SPECIFICATIONS AT A GLANCE

- 30 Pages Per Minute
- Functions: Standard Network Print, Copy, Color Scan and Document Box, Optional Fax/Network Fax, Dual Fax
- Max Monthly Duty Cycle: 125,000 Pages Per Month
- Resolution: 600 x 600 dpi, 9600 x 600 dpi interpolated / 8 bit color depth
- Standard Paper Supply: 1,100 Sheets
- Max Paper Size: 11" x 17" (Trays and MPT)
- Max Paper Weight: 90 lb Index (Trays); 140 lb Index (MPT)
- Original Size: 11" x 17"
- Duplexing: Standard Embedded Duplex
- Network Connectivity: 10/100/1000BaseTX; High Speed USB 2.0
- PDL: PRESCRIBE, PCL6 (XL, 5e), KPDL (PS3)
- Fax Modem Speed: 33.3 kbps
- Fax Memory: 12 MB Std, 120 MB Max



■ TASKalfa 3010i SOLUTIONS

Solution TASKalfa 3010iP0

TASKalfa 3010i	30 P.P.M. A3 Monochrome MFP	AEPA Purchase Price
DP-773	50 page reverse auto Document Processor	\$ 2,321.00
Copier Stand	Stand	584.00
		216.00
		\$ 3,121.00

Solution TASKalfa 3010iP1

TASKalfa 3010i	30 P.P.M. A3 Monochrome MFP	AEPA Purchase Price
DF-770	1,000 Sheet Staple Finisher (Requires AK-740)	\$ 2,321.00
AK-740	DF-770 Attachment Kit	793.00
DP-773	50 page reverse auto Document Processor	97.00
Copier Stand	Stand	584.00
		216.00
		\$ 4,011.00

Solution TASKalfa 3010iP2

TASKalfa 3010i	30 P.P.M. A3 Monochrome MFP	AEPA Purchase Price
DF-770	1,000 Sheet Staple Finisher (Requires AK-740)	\$ 2,321.00
AK-740	DF-770 Attachment Kit	793.00
DP-773	50 page reverse auto Document Processor	97.00
PF-791	500 Sheet x 2 Drawers	584.00
		664.00
		\$ 4,459.00

Solution TASKalfa 3010iP3

TASKalfa 3010i	30 P.P.M. A3 Monochrome MFP	AEPA Purchase Price
DF-770	1,000 Sheet Staple Finisher (Requires AK-740)	\$ 2,321.00
AK-740	DF-770 Attachment Kit	793.00
DP-773	50 page reverse auto Document Processor	97.00
PF-791	500 Sheet x 2 Drawers	584.00
Fax System	Fax System	664.00
		700.00
		\$ 5,159.00



■ **TASKalfa 3010i ACCESSORIES**

Item	Description	Price
DP-773	50 page reverse auto Document Processor	\$ 584.00
DP-772	Dual Scan Document Processor (DSDP)	927.00
DP-770(B)	Reversing Automatic Document Processor (RADF)	731.00
Copier Stand	Stand	216.00
PF-791	500 Sheet x 2 Drawers	664.00
PF-810	1,500 Sheet x 2 Drawers	711.00
DF-770(D)	1,000 Sheet Staple Finisher- (Requires AK-740)	793.00
DF-791	3,000 Sheet Staple Finisher- (Requires AK-740)	1,288.00
AK-740	DF-770(D) Attachment Kit	97.00
PH-7A	Punch Unit for DF-770(C) & DF-790(C)	345.00
MT-730(B)	Mail Box for DF-790(C)	515.00
Fax System (W)	Fax System	700.00
Scan extension Kit(A)	searchable PDF Kit	364.00
Keyboard Holder (B)	Keyboard Tray Kit	69.00
Internet Fax (A)	Internet Fax Kit (requires Fax System (V))	182.00
Data Security (E)	Data Security	362.00
Print Doc Guard Kit (B)	Print Document Guard Kit	700.00
UG-34	Optional Printer Emulation for IBM ProPrinter, Epson LQ-850, Diabro 630	339.00
Card Reader Holder (E)	HID Card Reader Holder for Card Authentication Kit(B)	39.00
IB-50	Gigabit Ether Net Board	265.00
MM-16-128	128MB Fax Memory Board	121.00
DT-730	Original Hard Copy Holder	27.00
Parts Key Counter Wire	Parts Key Counter Wire (Required for Full Scan, Copy & Fax Locking Capability)	-
Platen Cover Type E	Platen Cover Type E	70.00
Surge Protector-MX(15A)	15 Amp Surge Protector Item #82143015	136.00

■ **TASKalfa 3010i COPY CHARGE FOR SERVICE AND SUPPLIES**

TASKalfa 3010i FULL SERVICE MAINTENANCE & SUPPLY, COST PER IMPRESSION	ZONE 1 LOCAL FULL SERVICE MAINT. & SUPPLY COST PER IMPRESSION (CPI)	ZONE 2 25 - 50 MILES FULL SERVICE MAINT. & SUPPLY COST PER IMPRESSION (CPI)	ZONE 3 50 - 75 MILES FULL SERVICE MAINT. & SUPPLY COST PER IMPRESSION (CPI)	ZONE 4 GREATER THAN 75 MI. FULL SERVICE MAINT. & SUPPLY COST PER IMPRESSION (CPI)
Tier 1: No Minimum	\$ 0.0079	\$ 0.0079	\$ 0.0084	\$ 0.0089
Tier 2: 5,000 Impressions/Mo. Min.	\$ 0.0076	\$ 0.0076	\$ 0.0081	\$ 0.0086
Tier 3: 10,000 Impressions/Mo. Min.	\$ 0.0073	\$ 0.0073	\$ 0.0077	\$ 0.0081

Includes Delivery and Installation. Lease Plans are available. Please contact your National Account Manager for details.

**TASKalfa 3010i
MULTIFUNCTIONAL
PRINTER**



Powering your business and your workflow, the TASKalfa 3510i is designed with YOUR company in mind, bringing advanced functionality into a multifunctional system that is simple to operate yet mindful of your bottom line. The 35 page per minute copy and print speed, and robust scanning is just the start, your office's productivity will soar with the addition of KYOCERA business applications that handle day-to-day document imaging and workflow requirements with ease.

TASKalfa 3510i

SPECIFICATIONS AT A GLANCE

- 35 Pages Per Minute
- Functions: Standard Network Print, Copy, Color Scan and Document Box, Optional Fax/Network Fax, Dual Fax
- Max Monthly Duty Cycle: 150,000 Pages Per Month
- Resolution: 600 x 600 dpi, 9600 x 600 dpi interpolated / 8 bit color depth
- Standard Paper Supply: 1,100 Sheets
- Max Paper Size: 11" x 17" (Trays and MPT)
- Max Paper Weight: 90 lb Index (Trays); 140 lb Index (MPT)
- Original Size: 11" x 17"
- Duplexing: Standard Embedded Duplex
- Network Connectivity: 10/100/1000BaseTX; High Speed USB 2.0
- PDL: PRESCRIBE, PCL6 (XL, 5e), KPDL (PS3)
- Fax Modem Speed: 33.3 kbps
- Fax Memory: 12 MB Std, 120 MB Max



■ TASKalfa 3510i SOLUTIONS

Solution TASKalfa 3510iP0		AEPA Purchase Price
TASKalfa 3510i	35 P.P.M. A3 Monochrome MFP	\$ 2,388.00
DP-773	50 page reverse auto Document Processor	584.00
Copier Stand	Stand	216.00
		\$ 3,188.00
Solution TASKalfa 3510iP1		AEPA Purchase Price
TASKalfa 3510i	35 P.P.M. A3 Monochrome MFP	\$ 2,388.00
DF-770(D)	1,000 Sheet Staple Finisher (Requires AK-740)	793.00
AK-740	DF-770(D) Attachment Kit	97.00
DP-773	50 page reverse auto Document Processor	584.00
Copier Stand	Stand	216.00
		\$ 4,078.00
Solution TASKalfa 3510iP2		AEPA Purchase Price
TASKalfa 3510i	35 P.P.M. A3 Monochrome MFP	\$ 2,388.00
DF-770(D)	1,000 Sheet Staple Finisher (Requires AK-740)	793.00
AK-740	DF-770(D) Attachment Kit	97.00
DP-773	50 page reverse auto Document Processor	584.00
PF-791	500 Sheet x 2 Drawers	664.00
		\$ 4,526.00
Solution TASKalfa 3510iP3		AEPA Purchase Price
TASKalfa 3510i	35 P.P.M. A3 Monochrome MFP	\$ 2,388.00
DF-770(D)	1,000 Sheet Staple Finisher (Requires AK-740)	793.00
AK-740	DF-773(D) Attachment Kit	97.00
DP-773	50 page reverse auto Document Processor	584.00
PF-791	500 Sheet x 2 Drawers	664.00
Fax System (W)	Fax System	700.00
		\$ 5,226.00



■ **TASKalfa 3510i ACCESSORIES**

Item	Description	Price
DP-773	50 page reverse auto Document Processor	\$ 584.00
DP-772	Dual Scan Document Processor (DSDP)	927.00
DP-770(B)	Reversing Automatic Document Processor (RADF)	731.00
Copier Stand	Stand	216.00
PF-791	500 Sheet x 2 Drawers	664.00
PF-810	1,500 Sheet x 2 Drawers	711.00
DF-770(D)	1,000 Sheet Staple Finisher- (Requires AK-740)	793.00
DF-791	3,000 Sheet Staple Finisher- (Requires AK-740)	1,288.00
AK-740	DF-770(D) Attachment Kit	97.00
PH-7A	Punch Unit for DF-770(C) & DF-790(C)	345.00
MT-730(B)	Mail Box for DF-790(C)	515.00
Fax System (W)	Fax System	700.00
Scan extension Kit(A)	searchable PDF Kit	364.00
Keyboard Holder (B)	Keyboard Tray Kit	69.00
Internet Fax (A)	Internet Fax Kit (requires Fax System (V))	182.00
Data Security (E)	Data Security	362.00
Print Doc Guard Kit (B)	Print Document Guard Kit	700.00
UG-34	Optional Printer Emulation for IBM ProPrinter, Epson LQ-850, Diabro 630	339.00
Card Reader Holder (E)	HID Card Reader Holder for Card Authentication Kit(B)	39.00
IB-50	Gigabit Ether Net Board	265.00
MM-16-128	128MB Fax Memory Board	121.00
DT-730	Original Hard Copy Holder	27.00
Parts Key Counter Wire	Parts Key Counter Wire (Required for Full Scan, Copy & Fax Locking Capability)	-
Platen Cover Type E	Platen Cover Type E	70.00
Surge Protector-MX(15A)	15 Amp Surge Protector Item #82143015	136.00

■ **TASKalfa 3510i COPY CHARGE FOR SERVICE AND SUPPLIES**

TASKalfa 3510i FULL SERVICE MAINTENANCE & SUPPLY COST PER IMPRESSION	ZONE 1 LOCAL FULL SERVICE MAINT. & SUPPLY COST PER IMPRESSION (CPI)	ZONE 2 25 - 50 MILES FULL SERVICE MAINT. & SUPPLY COST PER IMPRESSION (CPI)	ZONE 3 50 - 75 MILES FULL SERVICE MAINT. & SUPPLY COST PER IMPRESSION (CPI)	ZONE 4 GREATER THAN 75 MI. FULL SERVICE MAINT. & SUPPLY COST PER IMPRESSION (CPI)
Tier 1: No Minimum	\$ 0.0085	\$ 0.0085	\$ 0.0090	\$ 0.0095
Tier 2: 5,000 Impressions/Mo. Min.	\$ 0.0082	\$ 0.0082	\$ 0.0087	\$ 0.0092
Tier 3: 10,000 Impressions/Mo. Min.	\$ 0.0079	\$ 0.0079	\$ 0.0083	\$ 0.0087

Includes Delivery and Installation. Lease Plans are available. Please contact your National Account Manager for details.

**TASKalfa 3510i
MULTIFUNCTIONAL
PRINTER**



TASKalfa 3501i

SPECIFICATIONS AT A GLANCE

- Speed: 35 Pages Per Minute
- Functions: Standard Network Print, Copy, Color Scan and Document Box
Optional Fax/Network Fax, Dual Fax
- Max Monthly Duty Cycle: 175,000 Pages Per Month
- Resolution: 600 x 600 dpi, 9600 x 600 dpi interpolated / 8 bit color depth
- Standard Paper Supply: 1,150 Sheets
- Max Paper Size: 12" x 18" (Trays and MPT)
- Max Paper Weight: 120 lb Index (Trays); 110 lb Cover (MPT)
- Original Size: 11" x 17"
- Duplexing: Standard Embedded Duplex
- Network Connectivity: 10/100/1000BaseTX; High Speed USB 2.0
- PDL: PRESCRIBE, PCL6 (XL, 5e), KPDL (PS3)
- Fax Modem Speed: 33.3 kbps
- Fax Memory: 12 MB Std, 120 MB Max



The TASKalfa 3501i helps cost-effectively maximize productivity, with the flexible configurations, enhanced functionality and advanced finishing options to meet even the most robust document imaging demands. Powerful and scalable integrated business applications simplify document workflow and combine with KYOCERA's award-winning ultra-reliability and unique long-life technology to ensure superior performance, proven productivity and maximum efficiency. For document imaging innovation and quality you can rely on, the TASKalfa 3501i delivers.

■ TASKalfa 3501i SOLUTIONS

Solution TASKalfa 3501iP1		AEPA Purchase Price
TASKalfa 3501i	35 P.P.M. A3 Monochrome MFP	\$ 2,959.00
DP-770(B)	Reversing Automatic Document Processor (RADF)	731.00
Copier Stand	Stand	216.00
		\$ 3,906.00
Solution TASKalfa 3501iP2		
TASKalfa 3501i	35 P.P.M. A3 Monochrome MFP	\$ 2,959.00
DP-772	Dual Scan Document Processor (DSDP)	927.00
Copier Stand	Stand	216.00
		\$ 4,102.00
Solution TASKalfa 3501iP3		
TASKalfa 3501i	35 P.P.M. A3 Monochrome MFP	\$ 2,959.00
DP-770(B)	Reversing Automatic Document Processor (RADF)	731.00
PF-730(B)	500 Sheet x 2 Drawers	664.00
		\$ 4,354.00
Solution TASKalfa 3501iP4		
TASKalfa 3501i	35 P.P.M. A3 Monochrome MFP	\$ 2,959.00
DP-772	Dual Scan Document Processor (DSDP)	927.00
DF-770(C)	1,000 Sheet Staple Finisher (requires AK-731)	793.00
AK-731	DF-770(C)/790(C) Attachment Kit	97.00
Copier Stand	Stand	216.00
		\$ 4,992.00
Solution TASKalfa 3501iP5		
TASKalfa 3501i	35 P.P.M. A3 Monochrome MFP	\$ 2,959.00
DP-772	Dual Scan Document Processor (DSDP)	927.00
DF-770(C)	1,000 Sheet Staple Finisher (requires AK-731)	793.00
AK-731	DF-770(C)/DF-790(C) Attachment Kit	97.00
PF-730(B)	500 Sheet x 2 Drawers	664.00
		\$ 5,440.00
Solution TASKalfa 3501iP6		
TASKalfa 3501i	35 P.P.M. A3 Monochrome MFP	\$ 2,959.00
DP-772	Dual Scan Document Processor (DSDP)	927.00
DF-790(C)	4,000 Sheet Staple Finisher (requires AK-731)	1,288.00
AK-731	DF-770(C)/790(C) Attachment Kit	97.00
Copier Stand	Stand	216.00
		\$ 5,487.00
Solution TASKalfa 3501iP7		
TASKalfa 3501i	35 P.P.M. A3 Monochrome MFP	\$ 2,959.00
DP-772	Dual Scan Document Processor (DSDP)	927.00
DF-770(C)	1,000 Sheet Staple Finisher (requires AK-731)	793.00
AK-731	DF-770(C)/790(C) Attachment Kit	97.00
PF-740(B)	1,500 Sheet x 2 Drawers	711.00
		\$ 5,487.00
Solution TASKalfa 3501iP8		
TASKalfa 3501i	35 P.P.M. A3 Monochrome MFP	\$ 2,959.00
DP-772	Dual Scan Document Processor (DSDP)	927.00
DF-790(C)	4,000 Sheet Staple Finisher (requires AK-731)	1,288.00
AK-731	DF-770(C)/790(C) Attachment Kit	97.00
PF-730	500 Sheet x 2 Drawers	664.00
		\$ 5,935.00



Association of Educational
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		AEPA Purchase Price
Solution TASKalfa 3501iP9		
TASKalfa 3501i	35 P.P.M. A3 Monochrome MFP	\$ 2,959.00
DP-772	Dual Scan Document Processor (DSDP)	927.00
DF-790(C)	4,000 Sheet Staple Finisher (requires AK-731)	1,288.00
AK-731	DF-770(C)/DF-790(C) Attachment Kit	97.00
PF-740(B)	1,500 Sheet x 2 Drawers	711.00
		\$ 5,982.00
Solution TASKalfa 3501iP10		
TASKalfa 3500i	35 P.P.M. A3 Monochrome MFP	\$ 2,959.00
DP-772	Dual Scan Document Processor (DSDP)	927.00
DF-770(C)	1,000 Sheet Staple Finisher (requires AK-731)	793.00
AK-731	DF-770(C)/790(C) Attachment Kit	97.00
PF-730(B)	500 Sheet x 2 Drawers	664.00
PF-770	3,000 Large Capacity Drawer	731.00
		\$ 6,171.00

■ **TASKalfa 3501i ACCESSORIES**

Item	Description	Price	Item	Description	Price
PH-7A	Punch Unit for DF-790/DF-770	\$ 345.00	Card Reader Holder (E)	HID Card Reader Holder for Card Authentication Kit(B)	39.00
BF-730	Booklet Folder and Tri Folding for DF-790	773.00	IB-50	Gigabit Ether Net Board	265.00
MT-730(B)	Mail Box for DF-790	515.00	IB-51	Wireless LAN	354.00
JS-732	Inner Job Separator (can not be installed with DF-790(C)/DF-770(C))	106.00	MM-16-128	128MB Fax Memory Board	121.00
JS-731	Outer Job Separator	98.00	DT-730(B)	Original Hard Copy Holder	27.00
Fax Sys. (WJB)	Fax System	700.00	Netgard MFD	CAC Netgard MFD (Scan Block ONLY Network Connection)	928.00
Keyboard Holder (B)	Keyboard Tray Kit	69.00	MFP Interface Cable	MFP Interface Cable (Required for Full Scan, Copy & Fax Locking Capability)	41.00
Internet Fax (A)	Internet Fax Kit (requires Fax System (V))	182.00	Parts Key Counter Wire	Parts Key Counter Wire (Required for Full Scan, Copy & Fax Locking Capability)	-
Data Sec. (E)	Data Security	362.00	Original Holder	Platen Cover Type E	70.00
Print Document Guard Kit (B)	Print Document Guard Kit	700.00	Surge Protector	15 Amp Surge Protector Item MX(15A) #82143015	136.00
UG-34	Optional Printer Emulation for IBM ProPrinter, Epson LQ-850, Diabro 630	339.00			

■ **TASKalfa 3501i COPY CHARGE FOR SERVICE AND SUPPLIES**

TASKalfa 3501i FULL SERVICE MAINTENANCE & SUPPLY COST PER IMPRESSION	ZONE 1 LOCAL FULL SERVICE MAINT. & SUPPLY COST PER IMPRESSION (CPI)	ZONE 2 25 - 50 MILES FULL SERVICE MAINT. & SUPPLY COST PER IMPRESSION (CPI)	ZONE 3 50 - 75 MILES FULL SERVICE MAINT. & SUPPLY COST PER IMPRESSION (CPI)	ZONE 4 GREATER THAN 75 MI. FULL SERVICE MAINT. & SUPPLY COST PER IMPRESSION (CPI)
Tier 1: No Minimum	\$ 0.0085	\$ 0.0085	\$ 0.0090	\$ 0.0095
Tier 2: 5,000 Impressions/Mo. Min.	\$ 0.0082	\$ 0.0082	\$ 0.0087	\$ 0.0092
Tier 3: 10,000 Impressions/Mo. Min.	\$ 0.0079	\$ 0.0079	\$ 0.0083	\$ 0.0087

Includes Delivery and Installation. Lease Plans are available. Please contact your National Account Manager for details.

**TASKalfa 3501i
MULTIFUNCTIONAL
PRINTER**



TASKalfa 4501i

SPECIFICATIONS AT A GLANCE

- Speed: 45 Pages Per Minute
- Functions: Standard Network Print, Copy, Color Scan and Document Box
Optional Fax/Network Fax, Dual Fax
- Max Monthly Duty Cycle: 200,000 Pages Per Month
- Resolution: 600 x 600 dpi, 9600 x 600 dpi interpolated / 8 bit color depth
- Standard Paper Supply: 1,150 Pages
- Max Paper Size: 12" x 18" (Trays and MPT)
- Max Paper Weight: 120 lb Index (Trays); 110 lb Cover (MPT)
- Original Size: 11" x 17"
- Duplexing: Standard Embedded Duplex
- Network Connectivity: 10/100/1000BaseTX; High Speed USB 2.0
- PDL: PRESCRIBE, PCL6 (XL, 5e), KPDL (PS3)
- Fax Modem Speed: 33.3 kbps
- Fax Memory: 12 MB Std, 120 MB Max



The robust TASKalfa 4501i helps you tackle even the most demanding black & white document imaging requirements with ease. Advanced finishing options cost-effectively bring professional looking output in-house, while a full array of features boosts productivity. Powerful and scalable integrated business applications simplify document workflow and combine with KYOCERA's award-winning ultra-reliability and unique long-life technology to ensure superior performance, proven productivity and maximum efficiency. For document imaging innovation and quality you can rely on, the TASKalfa 4501i delivers.

■ TASKalfa 4501i SOLUTIONS

Solution	Configuration	Purchase Price	AEPA
Solution TASKalfa 4501iP1	A3 TASKalfa 4501i	45 P.P.M. A3 Monochrome MFP	\$ 3,407.00
	DP-770(B)	Reversing Automatic Document Processor (RADF)	731.00
	Copier Stand	Stand	216.00
			\$ 4,354.00
Solution TASKalfa 4501iP2	TASKalfa 4501i	45 P.P.M. A3 Monochrome MFP	\$ 3,407.00
	DP-772	Dual Scan Document Processor (DSDP)	927.00
	Copier Stand	Stand	216.00
			\$ 4,550.00
Solution TASKalfa 4501iP3	TASKalfa 4501i	45 P.P.M. A3 Monochrome MFP	\$ 3,407.00
	DP-770(B)	Reversing Automatic Document Processor (RADF)	731.00
	PF-730(B)	500 Sheet x 2 Drawers	664.00
			\$ 4,802.00
Solution TASKalfa 4501iP4	TASKalfa 4501i	45 P.P.M. A3 Monochrome MFP	\$ 3,407.00
	DP-772	Dual Scan Document Processor (DSDP)	927.00
	DF-770(C)	1,000 Sheet Staple Finisher (requires AK-731)	793.00
	AK-731	DF-770(C)/790(C) Attachment Kit	97.00
	Copier Stand	Stand	216.00
		\$ 5,440.00	
Solution TASKalfa 4501iP5	TASKalfa 4501i	45 P.P.M. A3 Monochrome MFP	\$ 3,407.00
	DP-772	Dual Scan Document Processor (DSDP)	927.00
	DF-770(C)	1,000 Sheet Staple Finisher (requires AK-731)	793.00
	AK-731	DF-770(C)/DF-790(C) Attachment Kit	97.00
	PF-730(B)	500 Sheet x 2 Drawers	664.00
		\$ 5,888.00	
Solution TASKalfa 4501iP6	TASKalfa 4501i	45 P.P.M. A3 Monochrome MFP	\$ 3,407.00
	DP-772	Dual Scan Document Processor (DSDP)	927.00
	DF-790(C)	4,000 Sheet Staple Finisher (requires AK-731)	1,288.00
	AK-731	DF-770(C)/790(C) Attachment Kit	97.00
	Copier Stand	Stand	216.00
		\$ 5,935.00	
Solution TASKalfa 4501iP7	TASKalfa 4501i	45 P.P.M. A3 Monochrome MFP	\$ 3,407.00
	DP-772	Dual Scan Document Processor (DSDP)	927.00
	DF-770(C)	1,000 Sheet Staple Finisher (requires AK-731)	793.00
	AK-731	DF-770(C)/790(C) Attachment Kit	97.00
	PF-740(B)	1,500 Sheet x 2 Drawers	711.00
		\$ 5,935.00	
Solution TASKalfa 4501iP8	TASKalfa 4501i	45 P.P.M. A3 Monochrome MFP	\$ 3,407.00
	DP-772	Dual Scan Document Processor (DSDP)	927.00
	DF-790(C)	4,000 Sheet Staple Finisher (requires AK-731)	1,288.00
	AK-731	DF-770(C)/790(C) Attachment Kit	97.00
	PF-730	500 Sheet x 2 Drawers	664.00
		\$ 6,383.00	



Association of Educational
PURCHASING AGENCIES

		AEPA Purchase Price
Solution TASKalfa 4501iP9		
TASKalfa 4501i	45 P.P.M. A3 Monochrome MFP	\$ 3,407.00
DP-772	Dual Scan Document Processor (DSDP)	927.00
DF-790(C)	4,000 Sheet Staple Finisher (requires AK-731)	1,288.00
AK-731	DF-770(C)/DF-790(C) Attachment Kit	97.00
PF-740(B)	1,500 Sheet x 2 Drawers	711.00
		\$ 6,430.00
Solution TASKalfa 4501iP10		
TASKalfa 4501i	45 P.P.M. A3 Monochrome MFP	\$ 3,407.00
DP-772	Dual Scan Document Processor (DSDP)	927.00
DF-770(C)	1,000 Sheet Staple Finisher (requires AK-731)	793.00
AK-731	DF-770(C)/790(C) Attachment Kit	97.00
PF-730(B)	500 Sheet x 2 Drawers	664.00
PF-770	3,000 Large Capacity Drawer	731.00
		\$ 6,619.00

■ **TASKalfa 4501i ACCESSORIES**

Item	Description	Price	Item	Description	Price
PH-7A	Punch Unit for DF-790/DF-770	\$ 345.00	Card Reader Holder (E)	HID Card Reader Holder for Card Authentication Kit(B)	39.00
BF-730	Booklet Folder and Tri Folding for DF-790	773.00	IB-50	Gigabit Ether Net Board	265.00
MT-730(B)	Mail Box for DF-790	515.00	IB-51	Wireless LAN	354.00
JS-732	Inner Job Separator (can not be installed with DF-790(C)/DF-770(C))	106.00	MM-16-128	128MB Fax Memory Board	121.00
JS-731	Outer Job Separator	98.00	DT-730(B)	Original Hard Copy Holder	27.00
Fax Sys. (W)B	Fax System	700.00	Netgard MFD	CAC Netgard MFD (Scan Block ONLY Network Connection)	928.00
Keyboard Holder (B)	Keyboard Tray Kit	69.00	MFP Interface Cable	MFP Interface Cable (Required for Full Scan, Copy & Fax Locking Capability)	41.00
Internet Fax (A)	Internet Fax Kit (requires Fax System (V))	182.00	Parts Key Counter Wire	Parts Key Counter Wire (Required for Full Scan, Copy & Fax Locking Capability)	-
Data Sec. (E)	Data Security	362.00	Original Holder	Platen Cover Type E	70.00
Print Document Guard Kit (B)	Print Document Guard Kit	700.00	Surge Protector	15 Amp Surge Protector Item MX(15A) #82143015	136.00
UG-34	Optional Printer Emulation for IBM ProPrinter, Epson LQ-850, Diabro 630	339.00			

Includes Delivery and Installation. Lease Plans are available. Please contact your National Account Manager for details.

■ **TASKalfa 4501i COPY CHARGE FOR SERVICE AND SUPPLIES**

TASKalfa 4501i FULL SERVICE MAINTENANCE & SUPPLY, COST PER IMPRESSION	ZONE 1 LOCAL FULL SERVICE MAINT. & SUPPLY COST PER IMPRESSION (CPI)	ZONE 2 25 - 50 MILES FULL SERVICE MAINT. & SUPPLY COST PER IMPRESSION (CPI)	ZONE 3 50 - 75 MILES FULL SERVICE MAINT. & SUPPLY COST PER IMPRESSION (CPI)	ZONE 4 GREATER THAN 75 MI. FULL SERVICE MAINT. & SUPPLY COST PER IMPRESSION (CPI)
Tier 1: No Minimum	\$ 0.0070	\$ 0.0070	\$ 0.0075	\$ 0.0080
Tier 2: 8,000 Impressions/Mo. Min.	\$ 0.0066	\$ 0.0066	\$ 0.0070	\$ 0.0074
Tier 3: 15,000 Impressions/Mo. Min.	\$ 0.0062	\$ 0.0062	\$ 0.0065	\$ 0.0068

**TASKalfa 4501i
MULTIFUNCTIONAL
PRINTER**



The TASKalfa 5501i brings professional document imaging into the office, delivering high-quality functionality that gets the job done quickly and cost-effectively with clean, sharp black & white output, advanced finishing options, and powerful and scalable integrated business applications streamline your workflow. And combined with KYOCERA's award-winning ultra-reliability and unique long-life technology you are ensured superior performance, proven productivity and maximum efficiency. For document imaging innovation and quality you can rely on, the TASKalfa 5501i delivers.

TASKalfa 5501i

SPECIFICATIONS AT A GLANCE

- Speed: 55 Pages Per Minute
- Functions: Standard Network Print, Copy, Color Scan & Document Box, Optional Fax/Network Fax & Dual Fax
- Max Monthly Duty Cycle: 225,000 Pages Per Month
- Resolution: 600 x 600 dpi, 9600 x 600 dpi interpolated / 8 bit color depth
- Standard Paper Supply: 1,150 Sheets
- Max Paper Size: 12" x 18" (Trays and MPT)
- Max Paper Weight: 120 lb Index (Trays); 110 lb Cover (MPT)
- Original Size: 11" x 17"
- Duplexing: Standard Embedded Duplex
- Network Connectivity: 10/100/1000BaseTX; High Speed USB 2.0
- PDL: PRESCRIBE, PCL6 (XL, 5e), KPDL (PS3)
- Fax Modem Speed: 33.3 kbps
- Fax Memory: 12 MB Std, 120 MB Max



Solution TASKalfa 5501iP1		AEPA Purchase Price
TASKalfa 5501i	55 P.P.M. A3 Monochrome MFP	\$ 4,990.00
DP-770(B)	Reversing Automatic Document Processor (RADF)	731.00
Copier Stand	Stand	216.00
		\$ 5,937.00
Solution TASKalfa 5501iP2		
TASKalfa 5501i	55 P.P.M. A3 Monochrome MFP	\$ 4,990.00
DP-772	Dual Scan Document Processor (DSDP)	927.00
Copier Stand	Stand	216.00
		\$ 6,133.00
Solution TASKalfa 5501iP3		
TASKalfa 5501i	55 P.P.M. A3 Monochrome MFP	\$ 4,990.00
DP-770(B)	Reversing Automatic Document Processor (RADF)	731.00
PF-730(B)	500 Sheet x 2 Drawers	664.00
		\$ 6,385.00
Solution TASKalfa 5501iP4		
TASKalfa 5501i	55 P.P.M. A3 Monochrome MFP	\$ 4,990.00
DP-772	Dual Scan Document Processor (DSDP)	927.00
DF-770(C)	1,000 Sheet Staple Finisher (requires AK-731)	793.00
AK-731	DF-770(C)/790(C) Attachment Kit	97.00
Copier Stand	Stand	216.00
		\$ 7,023.00
Solution TASKalfa 5501iP5		
TASKalfa 5501i	55 P.P.M. A3 Monochrome MFP	\$ 4,990.00
DP-772	Dual Scan Document Processor (DSDP)	927.00
DF-770(C)	1,000 Sheet Staple Finisher (requires AK-731)	793.00
AK-731	DF-770(C)/DF-790(C) Attachment Kit	97.00
PF-730(B)	500 Sheet x 2 Drawers	664.00
		\$ 7,471.00
Solution TASKalfa 5501iP6		
TASKalfa 5501i	55 P.P.M. A3 Monochrome MFP	\$ 4,990.00
DP-772	Dual Scan Document Processor (DSDP)	927.00
DF-790(C)	4,000 Sheet Staple Finisher (requires AK-731)	1,288.00
AK-731	DF-770(C)/790(C) Attachment Kit	97.00
Copier Stand	Stand	216.00
		\$ 7,518.00
Solution TASKalfa 5501iP7		
TASKalfa 5501i	55 P.P.M. A3 Monochrome MFP	\$ 4,990.00
DP-772	Dual Scan Document Processor (DSDP)	927.00
DF-770(C)	1,000 Sheet Staple Finisher (requires AK-731)	793.00
AK-731	DF-770(C)/790(C) Attachment Kit	97.00
PF-740(B)	1,500 Sheet x 2 Drawers	711.00
		\$ 7,518.00
Solution TASKalfa 5501iP8		
TASKalfa 5501i	55 P.P.M. A3 Monochrome MFP	\$ 4,990.00
DP-772	Dual Scan Document Processor (DSDP)	927.00
DF-790(C)	4,000 Sheet Staple Finisher (requires AK-731)	1,288.00
AK-731	DF-770(C)/790(C) Attachment Kit	97.00
PF-730	500 Sheet x 2 Drawers	664.00
		\$ 7,966.00



Association of Educational
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		AEPA Purchase Price
Solution TASKalfa 5501iP9		
TASKalfa 5501i	55 P.P.M. A3 Monochrome MFP	\$ 4,990.00
DP-772	Dual Scan Document Processor (DSDP)	927.00
DF-790(C)	4,000 Sheet Staple Finisher (requires AK-731)	1,288.00
AK-731	DF-770(C)/DF-790(C) Attachment Kit	97.00
PF-740(B)	1,500 Sheet x 2 Drawers	711.00
		\$ 8,013.00
Solution TASKalfa 5501iP10		
TASKalfa 5501i	55 P.P.M. A3 Monochrome MFP	\$ 4,990.00
DP-772	Dual Scan Document Processor (DSDP)	927.00
DF-770(C)	1,000 Sheet Staple Finisher (requires AK-731)	793.00
AK-731	DF-770(C)/790(C) Attachment Kit	97.00
PF-730(B)	500 Sheet x 2 Drawers	664.00
PF-770	3,000 Large Capacity Drawer	731.00
		\$ 8,202.00

■ **TASKalfa 5501i ACCESSORIES**

Item	Description	Price	Item	Description	Price
PH-7A	Punch Unit for DF-790/DF-770	\$ 345.00	Card Reader		
BF-730	Booklet Folder and Tri Folding for DF-790	773.00	Holder (E)	HID Card Reader Holder for Card Authentication Kit(B)	39.00
MT-730(B)	Mail Box for DF-790	515.00	IB-50	Gigabit Ether Net Board	265.00
JS-732	Inner Job Separator (can not be installed with DF-790(C)/DF-770(C))	106.00	IB-51	Wireless LAN	354.00
JS-731	Outer Job Separator	98.00	MM-16-128	128MB Fax Memory Board	121.00
Fax Sys. (W)B	Fax System	700.00	DT-730(B)	Original Hard Copy Holder	27.00
Keyboard Holder (B)	Keyboard Tray Kit	69.00	Netgard MFD	CAC Netgard MFD (Scan Block ONLY Network Connection)	928.00
Internet Fax (A)	Internet Fax Kit (requires Fax System (V))	182.00	MFP Interface Cable	MFP Interface Cable (Required for Full Scan, Copy & Fax Locking Capability)	41.00
Data Sec. (E)	Data Security	362.00	Parts Key Counter Wire	Parts Key Counter Wire (Required for Full Scan, Copy & Fax Locking Capability)	-
Print Document Guard Kit (B)	Print Document Guard Kit	700.00	Original Holder	Platen Cover Type E	70.00
UG-34	Optional Printer Emulation for IBM ProPrinter, Epson LQ-850, Diabro 630	339.00	Surge Protector MX(15A)	15 Amp Surge Protector Item #82143015	136.00

Includes Delivery and Installation. Lease Plans are available. Please contact your National Account Manager for details.

■ **TASKalfa 5501i COPY CHARGE FOR SERVICE AND SUPPLIES**

TASKalfa 5501i FULL SERVICE MAINTENANCE & SUPPLY, COST PER IMPRESSION	ZONE 1 LOCAL FULL SERVICE MAINT. & SUPPLY COST PER IMPRESSION (CPI)	ZONE 2 25 - 50 MILES FULL SERVICE MAINT. & SUPPLY COST PER IMPRESSION (CPI)	ZONE 3 50 - 75 MILES FULL SERVICE MAINT. & SUPPLY COST PER IMPRESSION (CPI)	ZONE 4 GREATER THAN 75 MI. FULL SERVICE MAINT. & SUPPLY COST PER IMPRESSION (CPI)
Tier 1: No Minimum	\$ 0.0059	\$ 0.0059	\$ 0.0064	\$ 0.0069
Tier 2: 10,000 Impressions/Mo. Min.	\$ 0.0054	\$ 0.0054	\$ 0.0058	\$ 0.0062
Tier 3: 25,000 Impressions/Mo. Min.	\$ 0.0049	\$ 0.0049	\$ 0.0052	\$ 0.0055

**TASKalfa 5501i
MULTIFUNCTIONAL
PRINTER**



Designed specifically with the customer in mind, the TASKalfa 6501i incorporates the flexibility to tackle both your day-to-day document imaging needs as well as more complex projects with ease, through highly productive functionality and unsurpassed document handling. Robust finishing features and superior technology bring the professional polish your output deserves, while integrated business applications provide added power and capabilities to transform your document workflow and simplify your business processes. Kyocera's award-winning ultra-reliability and unique long-life technology ensure the superior performance and proven productivity your busy enterprise requires to keep it up and running at maximum efficiency. When it comes to document imaging innovation and quality you can count on, the TASKalfa 6501i delivers.

The TASKalfa 6501i Black and White MFP...document imaging innovation for your office.

TASKalfa 6501i

SPECIFICATIONS AT A GLANCE

- 65 Pages Per Minute
- Functions: Standard Network Print, Copy, Color Scan and Document Box, Optional Fax/ Network Fax, Dual Fax
- Max Monthly Duty Cycle: 350,000 Pages Per Month
- Resolution: 600 x 600 dpi, 9600 x 600 dpi interpolated / 8 bit color depth
- Standard Paper Supply: 4,150 Sheets
- Max Paper Size: 12" x 18" (Trays); 12" x 48" Banner (MPT)
- Max Paper Weight: 140 lb Index (Trays); 110 lb Cover (MPT)
- Original Size: 11" x 17"
- Duplexing: Standard Embedded Duplex
- Network Connectivity: 10/100/1000BaseTX; High Speed USB 2.0
- PDL: PRESCRIBE, PCL6 (XL, 5e), KPDLL (PS3)
- Fax Modem Speed: 33.3 kbps
- Fax Memory: 12 MB Std, 120 MB Max



TASKalfa 6501i SOLUTIONS

Solution TASKalfa 6501iP1		AEPA Purchase Price
TASKalfa 6501i	65 P.P.M. A3 Monochrome MFP	\$ 9,474.00
DF-790(C)	4,000 Sheet Staple Finisher	1,288.00
		\$ 10,762.00
Solution TASKalfa 6501iP2		AEPA Purchase Price
TASKalfa 6501i	65 P.P.M. A3 Monochrome MFP	\$ 9,474.00
DF-790(C)	4,000 Sheet Staple Finisher	1,288.00
PF-770	3,000 Large Capacity Drawer	730.00
		\$ 11,493.00
Solution TASKalfa 6501iP3		AEPA Purchase Price
TASKalfa 6501i	65 P.P.M. A3 Monochrome MFP	\$ 9,474.00
DF-790(C)	4,000 Sheet Staple Finisher	1,288.00
PF-780(B)	500 Sheet Side Multi-Media Tray	430.00
PF-730(B)	500 Sheet x 2 Drawers	664.00
		\$ 11,856.00
Solution TASKalfa 6501iP4		AEPA Purchase Price
TASKalfa 6501i	65 P.P.M. A3 Monochrome MFP	\$ 9,474.00
DF-790(C)	4,000 Sheet Staple Finisher	1,288.00
PF-780(B)	500 Sheet Side Multi-Media Tray	430.00
PF-740(B)	1,500 Sheet x 2 Drawers	711.00
		\$ 11,903.00



■ **TASKalfa 6501i ACCESSORIES**

Item	Description	Price
PH-7A	Punch Unit for DF-770(C) and DF-790(C)	\$ 345.00
BF-730	Booklet Folder and Tri Folding for DF-790(C)	773.00
MT-730(B)	Mail Box for DF-790(C)	515.00
Fax System (W)B	Fax System	700.00
Keyboard Holder (C)	Keyboard Tray Kit	69.00
Internet Fax (A)	Internet Fax Kit (requires Fax System (W) B	182.00
Data Security (E)	Data Security	362.00
Print Document Guard Kit (B)	Print Document Guard Kit	700.00
UG-34	Optional Printer Emulation for IBM ProPrinter, Epson LQ-850, Diabro 630	339.00
Card Reader Holder (E)	HID Card Reader Holder for Card Authentication Kit(B)	39.00
IB-50	Gigabit Ether Net Board	265.00
MM-16-128	128MB Fax Memory Board	121.00
Copy Tray (D)	Copy Tray	27.00
Netgard MFD	CAC Netgard MFD (Scan Block ONLY Network Connection)	928.00
MFP Interface Cable	MFP Interface Cable (Required for Full Scan, Copy & Fax Locking Capability)	41.00
Parts Key Counter Wire	Parts Key Counter Wire (Required for Full Scan, Copy & Fax Locking Capability)	-
Surge Protector-MX(20A)	20 Amp Surge Protector Item #82143020	156.00

■ **TASKalfa 6501i COPY CHARGE FOR SERVICE AND SUPPLIES**

TASKalfa 6501i FULL SERVICE MAINTENANCE & SUPPLY COST PER IMPRESSION	ZONE 1 LOCAL FULL SERVICE MAINT. & SUPPLY COST PER IMPRESSION (CPI)	ZONE 2 25 - 50 MILES FULL SERVICE MAINT. & SUPPLY COST PER IMPRESSION (CPI)	ZONE 3 50 - 75 MILES FULL SERVICE MAINT. & SUPPLY COST PER IMPRESSION (CPI)	ZONE 4 GREATER THAN 75 MI. FULL SERVICE MAINT. & SUPPLY COST PER IMPRESSION (CPI)
Tier 1: No Minimum	\$ 0.0051	\$ 0.0051	\$ 0.0055	\$ 0.0059
Tier 2: 25,000 Impressions/Mo. Min.	\$ 0.0046	\$ 0.0046	\$ 0.0049	\$ 0.0052
Tier 3: 40,000 Impressions/Mo. Min.	\$ 0.0044	\$ 0.0044	\$ 0.0046	\$ 0.0048

Includes Delivery and Installation. Lease Plans are available. Please contact your National Account Manager for details.

**TASKalfa 6501i
MULTIFUNCTIONAL
PRINTER**



Designed specifically with the customer in mind, the TASKalfa 8001i incorporates the flexibility to tackle both your day-to-day document imaging needs as well as more complex projects with ease, through highly productive functionality and unsurpassed document handling. Robust finishing features and superior technology bring the professional polish your output deserves, while integrated business applications provide added power and capabilities to transform your document workflow and simplify your business processes. Kyocera's award-winning ultra-reliability and unique long-life technology ensure the superior performance and proven productivity your busy enterprise requires to keep it up and running at maximum efficiency. When it comes to document imaging innovation and quality you can count on, the TASKalfa 8001i delivers.

The TASKalfa 8001i Black and White MFP...document imaging innovation for your office.

TASKalfa 8001i

SPECIFICATIONS AT A GLANCE

- Speed: 80 Pages Per Minute
- Functions: Standard Network Print, Copy, Color Scan and Document Box, Optional Fax/ Network Fax, Dual Fax
- Max Monthly Duty Cycle: 450,000 Pages Per Month
- Resolution: 600 x 600 dpi, 9600 x 600 dpi interpolated
- Standard Paper Supply: 4,150 Sheets
- Max Paper Size: 12" x 18" (Trays); 12" x 48" Banner (MPT)
- Max Paper Weight 140 lb Index (Trays); 110 lb Cover (MPT)
- Original: Size 11" x 17"
- Duplexing: Standard Embedded Duplex
- Network Connectivity: 10/100/1000BaseTX; High Speed USB 2.0
- PDL: PRESCRIBE, PCL6 (XL, 5e), KPDLL (PS3)
- Fax Modem Speed: 33.3 kbps
- Fax Memory: 12 MB Std, 120 MB Max



TASKalfa 8001i SOLUTIONS

Solution TASKalfa 8001iP1

TASKalfa 8001i	80 P.P.M. A3 Monochrome MFP	AEPA
DF-790(C)	4,000 Sheet Staple Finisher	Purchase Price
		\$ 10,350.00
		1,288.00
		\$ 11,638.00

Solution TASKalfa 8001iP2

TASKalfa 8001i	80 P.P.M. A3 Monochrome MFP	AEPA
DF-790(C)	4,000 Sheet Staple Finisher	Purchase Price
PF-770	3,000 Large Capacity Drawer	\$ 10,350.00
		1,288.00
		731.00
		\$ 12,369.00

Solution TASKalfa 8001iP3

TASKalfa 8001i	80 P.P.M. A3 Monochrome MFP	AEPA
DF-790(C)	4,000 Sheet Staple Finisher	Purchase Price
PF-780(B)	500 Sheet Side Multi-Media Tray	\$ 10,350.00
PF-730(B)	500 Sheet x 2 Drawers	1,288.00
		430.00
		664.00
		\$ 12,732.00

Solution TASKalfa 8001iP4

TASKalfa 8001i	80 P.P.M. A3 Monochrome MFP	AEPA
DF-790(C)	4,000 Sheet Staple Finisher	Purchase Price
PF-780(B)	500 Sheet Side Multi-Media Tray	\$ 10,350.00
PF-740(B)	1,500 Sheet x 2 Drawers	1,288.00
		430.00
		711.00
		\$ 12,779.00



■ **TASKalfa 8001i ACCESSORIES**

Item	Description	Price
PH-7A	Punch Unit for DF-770(C) and DF-790(C)	\$ 345.00
BF-730	Booklet Folder and Tri Folding for DF-790(C)	773.00
MT-730(B)	Mail Box for DF-790(C)	515.00
Fax System (W)B	Fax System	700.00
Keyboard Holder (C)	Keyboard Tray Kit	69.00
Internet Fax (A)	Internet Fax Kit (requires Fax System (W) B)	182.00
Data Security (E)	Data Security	362.00
Print Document Guard Kit (B)	Print Document Guard Kit	700.00
UG-34	Optional Printer Emulation for IBM ProPrinter, Epson LQ-850, Diabro 630	339.00
Card Reader Holder (E)	HID Card Reader Holder for Card Authentication Kit(B)	39.00
IB-50	Gigabit Ether Net Board	265.00
MM-16-128	128MB Fax Memory Board	121.00
Copy Tray (D)	Copy Tray	27.00
Netgard MFD	CAC Netgard MFD (Scan Block ONLY Network Connection)	928.00
MFP Interface Cable	MFP Interface Cable (Required for Full Scan, Copy & Fax Locking Capability)	41.00
Parts Key Counter Wire	Parts Key Counter Wire (Required for Full Scan, Copy & Fax Locking Capability)	-
Surge Protector-MX(20A)	20 Amp Surge Protector Item #82143020	156.00

■ **TASKalfa 8001i COPY CHARGE FOR SERVICE AND SUPPLIES**

TASKalfa 8001i FULL SERVICE MAINTENANCE & SUPPLY, COST PER IMPRESSION	ZONE 1 LOCAL FULL SERVICE MAINT. & SUPPLY COST PER IMPRESSION (CPI)	ZONE 2 25 - 50 MILES FULL SERVICE MAINT. & SUPPLY COST PER IMPRESSION (CPI)	ZONE 3 50 - 75 MILES FULL SERVICE MAINT. & SUPPLY COST PER IMPRESSION (CPI)	ZONE 4 GREATER THAN 75 MI. FULL SERVICE MAINT. & SUPPLY COST PER IMPRESSION (CPI)
Tier 1: No Minimum	\$ 0.0048	\$ 0.0048	\$ 0.0051	\$ 0.0054
Tier 2: 50,000 Impressions/Mo. Min.	\$ 0.0043	\$ 0.0043	\$ 0.0045	\$ 0.0046
Tier 3: 100,000 Impressions/Mo. Min.	\$ 0.0040	\$ 0.0040	\$ 0.0041	\$ 0.0042

Includes Delivery and Installation. Lease Plans are available. Please contact your National Account Manager for details.

**TASKalfa 8001i
MULTIFUNCTIONAL
PRINTER**



The ECOSYS M6026cidn color multifunctional network printer takes desktop power and flexibility to the next level, with the addition of productivity enhancing business applications - all in a small footprint. Workgroups of all sizes will benefit from outstanding business color output at speeds up to 28 pages per minute in black and color, plus the convenience of one device for your print, copy and scan needs. Full integration with KYOCERA business applications, plus optional wireless printing capabilities creates a document solution that brings convenience to your workgroup while reducing equipment clutter.

ECOSYS M6026cidn

SPECIFICATIONS AT A GLANCE

- Speed: 28/28 Pages Per Minute
- Functions: Standard Network Print, Scan and Copy
- Max Monthly Duty Cycle: 65,000 Pages Per Month
- Resolution: 600 x 600 dpi, 9,600 x 600 multi bit interpolated resolution
- Standard Paper Supply: Standard 250 Sheet Paper Drawer, 50 Sheet Multi Purpose Tray
- Max Paper Size: 8.5" x 14"
- Max Paper Weight: Drawers 90 lb. Index; MPT 120 lb. Index
- Original Size: 8.5" x 14"
- Duplexing: Standard
- Network Connectivity: Standard 10/100/1000BaseTX
- PDL: PRESCRIBE, PCL6 (PCL5e/PCLXL/PCL5c), KPDL3 (PS3), XPS



■ ECOSYS M6026cidn

Solution ECOSYS M6026cidnP1

ECOSYS M6026cidn 28/28 P.P.M. A4 Color MFP (3 in 1 HyPAS Model)

**AEPA
Purchase Price**
\$ 1,512.00
\$ 1,512.00

Solution ECOSYS M6026cidnP2

ECOSYS M6026cidn 28/28 P.P.M. A4 Color MFP (3 in 1 HyPAS Model)
PF-520 500 Sheet Paper Feeder

**AEPA
Purchase Price**
\$ 1,512.00
217.00
\$ 1,729.00

Solution ECOSYS M6026cidnP3

ECOSYS M6026cidn 28/28 P.P.M. A4 Color MFP (3 in 1 HyPAS Model)
PF-530 Multi 500 Sheet Paper Feeder

**AEPA
Purchase Price**
\$ 1,512.00
289.00
\$ 1,801.00

Solution ECOSYS M6026cidnP4

ECOSYS M6026cidn 28/28 P.P.M. A4 Color MFP (3 in 1 HyPAS Model)
PF-520 500 Sheet Paper Feeder
SD-144-1GB(DDR3) Printer Memory (1 GB)

**AEPA
Purchase Price**
\$ 1,512.00
217.00
75.00
\$ 1,804.00

Solution ECOSYS M6026cidnP5

ECOSYS M6026cidn 28/28 P.P.M. A4 Color MFP (3 in 1 HyPAS Model)
PF-520 500 Sheet Paper Feeder
SD-144-1GB(DDR3) Printer Memory (1 GB)
Surge Protector 15 Amp Surge Protector Item #82143015

**AEPA
Purchase Price**
\$ 1,512.00
217.00
75.00
136.00
\$ 1,940.00



■ **ECOSYS M6026cidn ACCESSORIES**

Item	Description	Price
SDHC Card-16G	SD Card Memory for Storage, 16Gb	\$ 21.00
SDHC Card-32G	SD Card Memory for Storage, 32Gb	53.00
SD-144-1GB(DDR3)	Printer Memory (1 GB)	75.00
IB-50	Gigabit Ether Net Board	265.00
IB-51	Wireless LAN	354.00
HD-6	SSD Memory Device (32 GB)	255.00
HD-7	SSD Memory Device (128 GB)	364.00
Card Reader Holder (D)	Card Reader Attachment (refer to Card Authentication price schedule)	37.00
Netgard MFD	CAC Netgard MFD (Scan Block ONLY Network Connection)	937.00
Copier Stand	Stand	194.00
Surge Protector-MX(15A)	15 Amp Surge Protector Item #82143015	136.00

Includes Delivery and Installation. Lease Plans are available. Please contact your National Account Manager for details.

■ **ECOSYS M6026cidn COPY CHARGE FOR SERVICE AND SUPPLIES**

ECOSYS M6026cidn FULL SERVICE MAINTENANCE & SUPPLY, COST PER IMPRESSION	ZONE 1 LOCAL FULL SERVICE MAINT. & SUPPLY COST PER IMPRESSION (CPI)	ZONE 2 25 - 50 MILES FULL SERVICE MAINT. & SUPPLY COST PER IMPRESSION (CPI)	ZONE 3 50 - 75 MILES FULL SERVICE MAINT. & SUPPLY COST PER IMPRESSION (CPI)	ZONE 4 GREATER THAN 75 MI. FULL SERVICE MAINT. & SUPPLY COST PER IMPRESSION (CPI)
B&W All Tiers/Bands	\$ 0.0133	\$ 0.0133	\$ 0.0138	\$ 0.0143
Color Tier 1: No Min.	\$ 0.0632	\$ 0.0632	\$ 0.0682	\$ 0.0732
Color Tier 2: 5,000 Impressions/Mo. Min.	\$ 0.0582	\$ 0.0582	\$ 0.0632	\$ 0.0682
Color Tier 3: 10,000 Impressions/Mo. Min.	\$ 0.0582	\$ 0.0582	\$ 0.0632	\$ 0.0682

**ECOSYS M6026cidn
COLOR MFP**



The ECOSYS M6526cidn color multifunctional network printer takes desktop power and flexibility to the next level, with the addition of productivity enhancing business applications - all in a small footprint. Workgroups of all sizes will benefit from outstanding business color output at speeds up to 28 pages per minute in black and color, plus the convenience of one device for your print, copy, scan and fax needs. Full integration with KYOCERA business applications plus optional wireless printing capabilities makes it the ideal choice for a complete document solution that is both highly efficient and budget conscious.

ECOSYS M6526cidn

SPECIFICATIONS AT A GLANCE

- Speed: 28/28 Pages Per Minute
- Functions: Standard Network Print, Scan, Copy and Fax/Network Fax
- Max Monthly Duty Cycle: 65,000 Pages Per Month
- Resolution: 600 x 600 dpi, 9,600 x 600 multi bit interpolated resolution
- Standard Paper Supply: Standard 250 Sheet Paper Drawer, 50 Sheet Multi Purpose Tray
- Max Paper Size: 8.5" x 14"
- Max Paper Weight: Drawers 90 lb. Index; MPT 120 lb. Index
- Original Size: 8.5" x 14"
- Duplexing: Standard
- Network Connectivity: Standard 10/100/1000BaseTX
- PDL: PRESCRIBE, PCL6 (PCL5e/PCLXL/PCL5c), KPDL3 (PS3), XPS
- Fax Modem Speed: 33.6kbps
- Fax Memory: 3.5MB



■ ECOSYS M6526cidn

Solution ECOSYS M6526cidnP1

ECOSYS M6526cidn 28/28 P.P.M. A4 Color MFP (4 in 1 HyPAS Model)

AEPA
Purchase Price
\$ 1,836.00
\$ 1,836.00

Solution ECOSYS M6526cidnP2

ECOSYS M6526cidn 28/28 P.P.M. A4 Color MFP (4 in 1 HyPAS Model)
PF-520 500 Sheet Paper Feeder

AEPA
Purchase Price
\$ 1,836.00
217.00
\$ 2,053.00

Solution ECOSYS M6526cidnP3

ECOSYS M6526cidn 28/28 P.P.M. A4 Color MFP (4 in 1 HyPAS Model)
PF-530 Multi 500 Sheet Paper Feeder

AEPA
Purchase Price
\$ 1,836.00
289.00
\$ 2,125.00

Solution ECOSYS M6526cidnP4

ECOSYS M6526cidn 28/28 P.P.M. A4 Color MFP (4 in 1 HyPAS Model)
PF-520 500 Sheet Paper Feeder
SD-144-1GB(DDR3) Printer Memory (1 GB)

AEPA
Purchase Price
\$ 1,836.00
217.00
75.00
\$ 2,128.00

Solution ECOSYS M6526cidnP5

ECOSYS M6526cidn 28/28 P.P.M. A4 Color MFP (4 in 1 HyPAS Model)
PF-520 500 Sheet Paper Feeder
SD-144-1GB(DDR3) Printer Memory (1 GB)
Surge Protector 15 Amp Surge Protector Item #82143015

AEPA
Purchase Price
\$ 1,836.00
217.00
75.00
136.00
\$ 2,264.00



Association of Educational
PURCHASING AGENCIES

■ **ECOSYS M6526cidn ACCESSORIES**

<u>Item</u>	<u>Description</u>	<u>Price</u>
SDHC Card-16G	SD Card Memory for Storage, 16Gb	\$ 21.00
SDHC Card-32G	SD Card Memory for Storage, 32Gb	53.00
SD-144-1GB(DDR3)	Printer Memory (1 GB)	75.00
IB-50	Gigabit Ether Net Board	265.00
IB-51	Wireless LAN	354.00
HD-6	SSD Memory Device (32 GB)	255.00
HD-7	SSD Memory Device (128 GB)	364.00
Card Reader Holder (D)	Card Reader Attachment (refer to Card Authentication price schedule)	37.00
Netgard MFD	CAC Netgard MFD (Scan Block ONLY Network Connection)	937.00
Copier Stand	Stand	194.00
Surge Protector-MX(15A)	15 Amp Surge Protector Item #82143015	136.00

Includes Delivery and Installation. Lease Plans are available. Please contact your National Account Manager for details.

■ **ECOSYS M6526cidn COPY CHARGE FOR SERVICE AND SUPPLIES**

ECOSYS M6526cidn FULL SERVICE MAINTENANCE & SUPPLY, COST PER IMPRESSION	ZONE 1 LOCAL FULL SERVICE MAINT. & SUPPLY COST PER IMPRESSION (CPI)	ZONE 2 25 - 50 MILES FULL SERVICE MAINT. & SUPPLY COST PER IMPRESSION (CPI)	ZONE 3 50 - 75 MILES FULL SERVICE MAINT. & SUPPLY COST PER IMPRESSION (CPI)	ZONE 4 GREATER THAN 75 MI. FULL SERVICE MAINT. & SUPPLY COST PER IMPRESSION (CPI)
B&W All Tiers/Bands	\$ 0.0133	\$ 0.0133	\$ 0.0138	\$ 0.0143
Color Tier 1: No Min.	\$ 0.0632	\$ 0.0632	\$ 0.0682	\$ 0.0732
Color Tier 2: 5,000 Impressions/Mo. Min.	\$ 0.0582	\$ 0.0582	\$ 0.0632	\$ 0.0682
Color Tier 3: 10,000 Impressions/Mo. Min.	\$ 0.0582	\$ 0.0582	\$ 0.0632	\$ 0.0682

**ECOSYS M6526cidn
COLOR MFP**



The Kyocera ECOSYS FS-C8520MFP provides the superior functionality and bright business color your customers need in a conveniently small device design.

Kyocera's advanced, award-winning ECOSYS technology is well regarded as a cost-effective and highly reliable solution. The Kyocera FS-C8520MFP assures that your most critical document imaging demands are satisfied budget friendly and virtually worry-free. This device has been designed for advanced reliability while reducing the environmental impact and cutting printing costs. It is a reliable partner for workgroups that require a high level of functionality, ease-of-use and represents the smart choice for eco-friendly, cost-conscious offices.

**The FS-C8520MFP ...
Built by Kyocera, Inspired by You.**



FS-C8520MFP

SPECIFICATIONS AT A GLANCE

- Speed: 20/20 Pages Per Minute
- Functions: Network Print, Copy and Color Scan. Optional Fax/Network Fax
- Max Monthly Duty Cycle: 100,000 Pages Per Month
- Resolution: 600 x 600 dpi; 8 Bit
- Standard Paper Supply: Std 600, Max 1600
- Max Paper Size: 11" x 17"
- Max Paper Weight Drawers: 43lb.Bond MPT; 140lb. Index
- Original Size: 5.5" x 8.5" - 11" x 17" (Statement-Ledger)
- Duplexing: Standard
- Network Connectivity: Standard: 10/100/1000Base TX; High Speed USB 2.0, USB Host (2);
Optional: 10/100/1000Base TX (for Dual NIC)
- PDL: PRESCRIBE, PCL6 (PCL XL and 5e), KPDL (PS3), XPS
- Fax Modem Speed: 33.6Kbps
- Fax Memory: 9.5MB



■ FS-C8520MFP SOLUTIONS

Solution FS-C8520MFPP0		AEPA Price
FS-C8520MFP	20/20 P.P.M. A3 Color MFP	\$ 3,144.00
		\$ 3,144.00
Solution FS-C8520MFPP1		AEPA Price
FS-C8520MFP	20/20 P.P.M. A3 Color MFP	\$ 3,144.00
Copier Stand	Stand	187.00
		\$ 3,331.00
Solution FS-C8520MFPP2		AEPA Price
FS-C8520MFP	20/20 P.P.M. A3 Color MFP	\$ 3,144.00
PF-470	500 Sheet Paper Feeder	375.00
		\$ 3,519.00
Solution FS-C8520MFPP3		AEPA Price
FS-C8520MFP	20/20 P.P.M. A3 Color MFP	\$ 3,144.00
PF-471	500 Sheet x 2 Paper Feeder	557.00
		\$ 3,701.00
Solution FS-C8520MFPP4		AEPA Price
FS-C8520MFP	20/20 P.P.M. A3 Color MFP	\$ 3,144.00
DF-470	500 Sheet Document Finisher (requires AK-470)	536.00
AK-470	Bridge Unit for Installation of DF-470	57.00
Copier Stand	Stand	187.00
		\$ 3,924.00
Solution FS-C8520MFPP5		AEPA Price
FS-C8520MFP	20/20 P.P.M. A3 Color MFP	\$ 3,144.00
DF-470	500 Sheet Document Finisher (requires AK-470)	536.00
AK-470	Bridge Unit for Installation of DF-470	57.00
PF-740	500 Sheet Paper Feeder	375.00
		\$ 4,112.00
Solution FS-C8520MFPP6		AEPA Price
FS-C8520MFP	20/20 P.P.M. A3 Color MFP	\$ 3,144.00
DF-470	500 Sheet Document Finisher (requires AK-470)	536.00
AK-470	Bridge Unit for Installation of DF-470	57.00
PF-471	500 Sheet x 2 Paper Feeder	557.00
		\$ 4,294.00

■ **FS-C8520MFP ACCESSORIES**

<u>Item</u>	<u>Description</u>	<u>Price</u>
Fax System U	Fax Board	\$ 391.00
Card Reader Holder (B)	HID Card Reader Holder for Card Authentication Kit (B)	53.00
IB-50	Gigabit Ether Net Board	265.00
Netgard MFD	CAC Netgard MFD (Scan Block ONLY Network Connection)	928.00
SD-144-1 (A)	1 GB Print Memory Upgrade - 100 Pin DIMM	80.00
Surge Protector-MX(15A)	15 Amp Surge Protector Item #82143015	136.00

■ **FS-C8520MFP COPY CHARGE FOR SERVICE AND SUPPLIES VOL.**

FS-C8520MFP FULL SERVICE MAINTENANCE & SUPPLY, COST PER IMPRESSION	ZONE 1 LOCAL FULL SERVICE MAINT. & SUPPLY COST PER IMPRESSION (CPI)	ZONE 2 25 - 50 MILES FULL SERVICE MAINT. & SUPPLY COST PER IMPRESSION (CPI)	ZONE 3 50 - 75 MILES FULL SERVICE MAINT. & SUPPLY COST PER IMPRESSION (CPI)	ZONE 4 GREATER THAN 75 MI. FULL SERVICE MAINT. & SUPPLY COST PER IMPRESSION (CPI)
B&W All Tiers/Bands	\$ 0.0077	\$ 0.0077	\$ 0.0082	\$ 0.0087
Color Tier 1: No Min.	\$ 0.1050	\$ 0.1050	\$ 0.1100	\$ 0.1150
Color Tier 2: 5,000 Impressions/Mo. Min.	\$ 0.0550	\$ 0.0550	\$ 0.0600	\$ 0.0650
Color Tier 3: 10,000 Impressions/Mo. Min.	\$ 0.0550	\$ 0.0550	\$ 0.0600	\$ 0.0650

Includes Delivery and Installation. Lease Plans are available. Please contact your National Account Manager for details.

**FS-C8520MFP
COLOR MFP**



The Kyocera ECOSYS FS-C8525MFP provides the superior functionality and bright business color your customers need in a conveniently small device design.

Kyocera's advanced, award-winning ECOSYS technology is well regarded as a cost-effective and highly reliable solution. The Kyocera FS-C8525MFP assures that your most critical document imaging demands are satisfied budget friendly and virtually worry-free. This device has been designed for advanced reliability while reducing the environmental impact and cutting printing costs. It is a reliable partner for workgroups that require a high level of functionality, ease-of-use and represents the smart choice for eco-friendly, cost-conscious offices.

**The FS-C8525MFP ...
Built by Kyocera, Inspired by You.**



FS-C8525MFP

SPECIFICATIONS AT A GLANCE

- Speed: 25/25 Pages Per Minute
- Functions: Network Print, Copy and Color Scan. Optional Fax/Network Fax
- Max Monthly Duty Cycle: 80,000 Pages Per Month
- Resolution: 600 x 600 dpi; 8 Bit
- Standard Paper Supply: Std 600, Max 1600
- Max Paper Size: 11" x 17"
- Max Paper Weight Drawers: 43lb. Bond MPT: 140lb. Index
- Original Size: 5.5" x 8.5" - 11" x 17" (Statement-Ledger)
- Duplexing: Standard
- Network Connectivity: Standard: 10/100/1000Base TX; High Speed USB 2.0, USB Host (2);
Optional: 10/100/1000Base TX (for Dual NIC)
- PDL: PRESCRIBE, PCL6 (PCL XL and 5e), KPDL (PS3), XPS
- Fax Modem Speed: 33.6Kbps
- Fax Memory: 9.5MB



■ FS-C8525MFP SOLUTIONS

Solution FS-C8525MFPP0

FS-C8525MFP	25/25 P.P.M. A3 Color MFP	AEPA Price \$ 3,632.00 \$ 3,632.00
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Solution FS-C8525MFPP1

FS-C8525MFP	25/25 P.P.M. A3 Color MFP	AEPA Price \$ 3,632.00
Copier Stand	Stand	187.00
		\$ 3,819.00

Solution FS-C8525MFPP2

FS-C8525MFP	25/25 P.P.M. A3 Color MFP	AEPA Price \$ 3,632.00
PF-470	500 Sheet Paper Feeder	375.00
		\$ 4,007.00

Solution FS-C8525MFPP3

FS-C8525MFP	25/25 P.P.M. A3 Color MFP	AEPA Price \$ 3,632.00
PF-471	500 Sheet x 2 Paper Feeder	557.00
		\$ 4,189.00

Solution FS-C8525MFPP4

FS-C8525MFP	25/25 P.P.M. A3 Color MFP	AEPA Price \$ 3,632.00
DF-470	500 Sheet Document Finisher (requires AK-470)	536.00
AK-470	Bridge Unit for Installation of DF-470	57.00
Copier Stand	Stand	187.00
		\$ 4,412.00

Solution FS-C8525MFPP5

FS-C8525MFP	25/25 P.P.M. A3 Color MFP	AEPA Price \$ 3,632.00
DF-470	500 Sheet Document Finisher (requires AK-470)	536.00
AK-470	Bridge Unit for Installation of DF-470	57.00
PF-740	500 Sheet Paper Feeder	375.00
		\$ 4,600.00

Solution FS-C8525MFPP6

FS-C8525MFP	25/25 P.P.M. A3 Color MFP	AEPA Price \$ 3,632.00
DF-470	500 Sheet Document Finisher (requires AK-470)	536.00
AK-470	Bridge Unit for Installation of DF-470	57.00
PF-471	500 Sheet x 2 Paper Feeder	557.00
		\$ 4,782.00

■ **FS-C8525MFP ACCESSORIES**

Item	Description	Price
Fax System U	Fax Board	\$ 391.00
Card Reader Holder (B)	HID Card Reader Holder for Card Authentication Kit (B)	53.00
IB-50	Gigabit Ether Net Board	265.00
Netgard MFD	CAC Netgard MFD (Scan Block ONLY Network Connection)	928.00
SD-144-1 (A)	1 GB Print Memory Upgrade - 100 Pin DIMM	80.00
Surge Protector-MX(15A)	15 Amp Surge Protector Item #B2143015	136.00

■ **FS-C8525MFP COPY CHARGE FOR SERVICE AND SUPPLIES VOL.**

FS-C8525MFP FULL SERVICE MAINTENANCE & SUPPLY, COST PER IMPRESSION	ZONE 1 LOCAL FULL SERVICE MAINT. & SUPPLY COST PER IMPRESSION (CPI)	ZONE 2 25 - 50 MILES FULL SERVICE MAINT. & SUPPLY COST PER IMPRESSION (CPI)	ZONE 3 50 - 75 MILES FULL SERVICE MAINT. & SUPPLY COST PER IMPRESSION (CPI)	ZONE 4 GREATER THAN 75 MI. FULL SERVICE MAINT. & SUPPLY COST PER IMPRESSION (CPI)
Color Tier 1: No Min.	\$ 0.0073	\$ 0.0073	\$ 0.0078	\$ 0.0083
Color Tier 2: 10,000 Impressions/Mo. Min.	\$ 0.0550	\$ 0.0550	\$ 0.0600	\$ 0.0650
Color Tier 3: 15,000 Impressions/Mo. Min.	\$ 0.0550	\$ 0.0550	\$ 0.0600	\$ 0.0650

Includes Delivery and Installation. Lease Plans are available. Please contact your National Account Manager for details.

**FS-C8525MFP
COLOR MFP**



The Kyocera TASKalfa 2551ci redefines Color Multifunctional Systems with a bold and innovative new design that delivers the unsurpassed performance, superior image quality and ultra-reliability that your business demands. Engineered with superior performance in mind, the TASKalfa 2551ci will revolutionize the office environment. At productive output speeds of 25 ppm in both color and black and the unique long life technology built into the TASKalfa 2551ci, you are assured superior document handling, ultimately maximizing your business efficiency.

TASKalfa 2551ci COLOR MFP

SPECIFICATIONS AT A GLANCE

- 25/25 Pages Per Minute
- Standard Network Print, Copy and Color Scan; Optional Fax/Network Fax
- 600x600dpi/8-bit Color Depth
- Duplexing: Standard
- Standard Paper Supply: 1,150 Sheets
- Network Connectivity: Standard: 10/100/1000Base TX; High Speed USB 2.0, USB Host (2); Optional: 10/100/1000Base TX (for Dual NIC)
- Fax Modem Speed: 33.6Kbps



■ TASKalfa 2551ci

Solution TASKalfa2551ciP1

		AEPA Price
TASKalfa2551ci	25/25 P.P.M. A3 Color MFP w/ standard Duplex Unit, Print & Scan	\$ 2,995.00
DP-773 Copier Stand	50 Page Reverse Auto Document Processor Stand	584.00 216.00
		\$ 3,795.00

Solution TASKalfa2551ciP2

		AEPA Price
TASKalfa2551ci	25/25 P.P.M. A3 Color MFP w/ standard Duplex Unit, Print & Scan	\$ 2,995.00
PF-791	500 Sheet x 2 Drawers	664.00
		\$ 3,659.00

Solution TASKalfa2551ciP3

		AEPA Price
TASKalfa2551ci	25/25 P.P.M. A3 Color MFP w/ standard Duplex Unit, Print & Scan	\$ 2,995.00
DF-770(D)	1,000 Sheet Staple Finisher (Requires AK-740)	793.00
AK-740	DF-770(D) Attachment Kit	97.00
Copier Stand	Stand	216.00
		\$ 4,101.00

Solution TASKalfa2551ciP4

		AEPA Price
TASKalfa2551ci	25/25 P.P.M. A3 Color MFP w/ standard Duplex Unit, Print & Scan	\$ 2,995.00
DF-770(D)	1,000 Sheet Staple Finisher (Requires AK-740)	793.00
AK-740	DF-770(D) Attachment Kit	97.00
PF-791	500 Sheet x 2 Drawers	664.00
		\$ 4,549.00



■ **TASKalfa 2551ci ACCESSORIES**

Item	Description	Price
DP-773	50 page reverse auto Document Processor	\$ 584.00
DP-772	Dual Scan Document Processor (DSDP)	927.00
DP-770(B)	Reversing Automatic Document Processor (RADF)	731.00
Copier Stand	Stand	216.00
PF-791	500 Sheet x 2 Drawers	664.00
PF-810	1,500 Sheet x 2 Drawers	711.00
DF-770(D)	1,000 Sheet Staple Finisher- (Requires AK-740)	793.00
AK-740	DF-770(D) Attachment Kit	97.00
PH-7A	Punch Unit for DF-770(C) & DF-790(C)	345.00
MT-730(B)	Mail Box for DF-790(C)	515.00
Fax System (W/B)	Fax System	700.00
Scan extension Kit(A)	searchable PDF Kit	364.00
Keyboard Holder (B)	Keyboard Tray Kit	69.00
Internet Fax (A)	Internet Fax Kit (requires Fax System (V))	182.00
Data Security (E)	Data Security	362.00
Print Document Guard Kit (B)	Print Document Guard Kit	700.00
UG-34	Optional Printer Emulation for IBM ProPrinter, Epson LQ-850, Diabro	339.00
Card Reader Holder (E)	HID Card Reader Holder for Card Authentication Kit(B)	39.00
IB-50	Gigabit Ether Net Board	265.00
MM-16-128	128MB Fax Memory Board	121.00
DT-730(B)	Original Hard Copy Holder	27.00
Parts Key Counter Wire	Parts Key Counter Wire (Required for Full Scan, Copy & Fax Locking Capability) -	
Platen Cover Type E	Platen Cover Type E	70.00
Surge Protector-MX(15A)	15 Amp Surge Protector Item #82143015	136.00

Includes Delivery and Installation. Lease Plans are available. Please contact your National Account Manager for details.

■ **TASKalfa 2551ci COPY CHARGE FOR SERVICE AND SUPPLIES**

TA 2551ci FULL SERVICE MAINTENANCE & SUPPLY, COST PER IMPRESSION	ZONE 1 LOCAL FULL SERVICE MAINT. & SUPPLY COST PER IMPRESSION (CPI)	ZONE 2 25 - 50 MILES FULL SERVICE MAINT. & SUPPLY COST PER IMPRESSION (CPI)	ZONE 3 50 - 75 MILES FULL SERVICE MAINT. & SUPPLY COST PER IMPRESSION (CPI)	ZONE 4 GREATER THAN 75 MI. FULL SERVICE MAINT. & SUPPLY COST PER IMPRESSION (CPI)
B/W All Tiers: No Min.	\$ 0.0075	\$ 0.0075	\$ 0.0080	\$ 0.0085
Color Tier 1: No Min.	\$ 0.0500	\$ 0.0500	\$ 0.0550	\$ 0.0650
Color Tier 2: 10,000 Impressions/Mo. Min.	\$ 0.0450	\$ 0.0450	\$ 0.0500	\$ 0.0600
Color Tier 3: 15,000 Impressions/Mo. Min.	\$ 0.0450	\$ 0.0450	\$ 0.0500	\$ 0.0600

**TASKalfa 2551ci
COLOR MFP**



The Kyocera TASKalfa 3051ci takes flexibility and performance to new heights. Designed specifically with the customer in mind, the TASKalfa 3051ci incorporates high productivity and flexible configurations with exceptional imaging and advanced finishing to easily handle both your day-to-day document needs as well as more complex projects with ease. Vibrant color technology enables you to create finished pieces with professional polish, while integrated business applications provide the added power and capabilities to help your business simplify its document workflow. Kyocera's award-winning ultra-reliability and unique long-life technology ensure the superior performance and proven productivity your busy enterprise requires to keep it up and running at maximum efficiency. When it comes to document imaging innovation and quality you can count on, the TASKalfa 3051ci delivers.

TASKalfa 3051ci

SPECIFICATIONS AT A GLANCE

- Speed: 30/30 Pages Per Minute
- Functions: Standard Network Print, Scan, Copy and Document Box
Optional Fax/Network Fax, Dual Fax
- Max Monthly Duty Cycle: 150,000 Pages Per Month
- Resolution: 600 x 600 dpi, 9600 x 600 dpi interpolated / 8 bit color depth
- Standard Paper Supply: 1,150 Sheets
- Max Paper Size: 12" x 18" (Trays and MPT); 12" x 47" Banner (MPT)
- Max Paper Weight: 120 lb Index (Trays); 110 lb Cover (MPT)
- Original Size: 11" x 17"
- Duplexing: Standard Embedded Duplex
- Network Connectivity: 10/100/1000BaseTX; High Speed USB 2.0
- PDL: PRESCRIBE, PCL6 (XL, 5c), KPDLL (PS3)
- Fax Modem Speed: 33.3 kbps
- Fax Memory: 12 MB Std, 120 MB Max



■ TASKalfa 3051ci SOLUTIONS

Solution TASKalfa 3051ciP1

		AEPA Purchase Price
TASKalfa 3051ci	30/30 P.P.M. A3 Color MFP	\$ 3,912.00
DP-770(B)	Reversing Automatic Document Processor (RADF)	731.00
Copier Stand	Stand	216.00
		\$ 4,859.00

Solution TASKalfa 3051ciP2

TASKalfa 3051ci	30/30 P.P.M. A3 Color MFP	\$ 3,912.00
DP-772	Dual Scan Document Processor (DSDP)	927.00
Copier Stand	Stand	216.00
		\$ 5,055.00

Solution TASKalfa 3051ciP3

TASKalfa 3051ci	30/30 P.P.M. A3 Color MFP	\$ 3,912.00
DP-770(B)	Reversing Automatic Document Processor (RADF)	731.00
PF-730(B)	500 Sheet x 2 Drawers	664.00
		\$ 5,307.00

Solution TASKalfa 3051ciP4

TASKalfa 3051ci	30/30 P.P.M. A3 Color MFP	\$ 3,912.00
DP-772	Dual Scan Document Processor (DSDP) (requires additional memory SO-200-1G)	927.00
DF-770(C)	1,000 Sheet Staple Finisher (requires AK-731)	793.00
AK-731	DF-770(C)/790(C) Attachment Kit	97.00
Copier Stand	Stand	216.00
		\$ 5,945.00

Solution TASKalfa 3051ciP5

TASKalfa 3051ci	30/30 P.P.M. A3 Color MFP	\$ 3,912.00
DP-772	Dual Scan Document Processor (DSDP) (requires additional memory SO-200-1G)	927.00
DF-770(C)	1,000 Sheet Staple Finisher (requires AK-731)	793.00
AK-731	DF-770(C)/790(C) Attachment Kit	97.00
PF-730	500 Sheet x 2 Drawers	664.00
		\$ 6,393.00

Solution TASKalfa 3051ciP6

TASKalfa 3051ci	30/30 P.P.M. A3 Color MFP	\$ 3,912.00
DP-772	Dual Scan Document Processor (DSDP)	927.00
DF-790(C)	4,000 Sheet Staple Finisher (requires AK-731)	1,288.00
AK-731	DF-770(C)/790(C) Attachment Kit	97.00
Copier Stand	Stand	216.00
		\$ 6,440.00

Solution TASKalfa 3051ciP7

TASKalfa 3051ci	30/30 P.P.M. A3 Color MFP	\$ 3,912.00
DP-772	Dual Scan Document Processor (DSDP)	927.00
DF-770(C)	1,000 Sheet Staple Finisher (requires AK-731)	793.00
AK-731	DF-770(C)/790(C) Attachment Kit	97.00
PF-740(B)	1,500 Sheet x 2 Drawers	711.00
		\$ 6,440.00



**Association of Educational
PURCHASING AGENCIES**

TASKalfa 3051Ci SOLUTIONS

		AEPA Purchase Price
Solution TASKalfa 3051ciP8		
TASKalfa 3051ci	30/30 P.P.M. A3 Color MFP	\$ 3,912.00
DP-772	Dual Scan Document Processor (DSDP)	927.00
DF-790(C)	4,000 Sheet Staple Finisher (requires AK-731)	1,288.00
AK-731	DF-770(C)/790(C) Attachment Kit	97.00
PF-730(B)	500 Sheet x 2 Drawers	664.00
		\$ 6,888.00
Solution TASKalfa 3051ciP9		
TASKalfa 3051ci	30/30 P.P.M. A3 Color MFP	\$ 3,912.00
DP-772	Dual Scan Document Processor (DSDP)	927.00
DF-790(C)	4,000 Sheet Staple Finisher (requires AK-731)	1,288.00
AK-731	DF-770(C)/790(C) Attachment Kit	97.00
PF-740(B)	1,500 Sheet x 2 Drawers	711.00
		\$ 6,935.00
Solution TASKalfa 3051ciP10		
TASKalfa 3051ci	30/30 P.P.M. A3 Color MFP	\$ 3,912.00
DP-772	Dual Scan Document Processor (DSDP)	927.00
DF-770(C)	1,000 Sheet Staple Finisher (requires AK-731)	793.00
AK-731	DF-770(C)/790(C) Attachment Kit	97.00
PF-730(B)	500 Sheet x 2 Drawers	664.00
PF-770	3,000 Large Capacity Drawer	731.00
		\$ 7,124.00

TASKalfa 3051Ci ACCESSORIES

Item	Description	Price
PF-780	500 Sheet Side Multi-Media Tray	\$430.00
PH-7A	Punch Unit for DF-770(C) & DF-790(C)	345.00
BF-730	Booklet Folder and Tri Folding for DF-790(C)	773.00
MT-730(B)	Mail Box for DF-790(C)	515.00
JS-732	Inner Job Separator (can not be installed with DF-790(C)/DF-770(C))	106.00
JS-731	Outer Job Separator	98.00
Fax System (WJB)	Fax System	700.00
Keyboard Holder (B)	Keyboard Tray Kit	69.00
Internet Fax (A)	Internet Fax Kit (requires Fax System (WJB))	182.00
Data Security (E)	Data Security	362.00
Printed Doc. Guard Kit (B)	Print Document Guard Kit	700.00
Printing System (13)	EFI FIERY Controller with Spot-On	2,764.00
Printing System Interface Kit (B)	Interface kit for Printing System(13), includes mounting kit and circuit board	455.00
UG-34	Optional Printer Emulation for IBM ProPrinter, Epson LQ-850, Diabro 630	339.00
Card Reader Holder(E)	HID Card Reader Holder for Card Authentication Kit(B)	39.00
IB-50	Gigabit Ether Net Board	265.00
MM-16-128	128MB Fax Memory Board	121.00
DT-730(B)	Original Hard Copy Holder	27.00
Netgard MFD	CAC Netgard MFD (Scan Block ONLY Network Connection)	928.00
MFP Interface Cable	MFP Interface Cable (Required for Full Scan, Copy & Fax Locking Capability)	41.00
Parts Key Counter Wire	Parts Key Counter Wire (Required for Full Scan, Copy & Fax Locking Capability)	-
Platen Cover Type E	Platen Cover Type E	70.00
Surge Protector-MX (15A)	15 Amp Surge Protector Item #82143015	136.00

Includes Delivery and Installation. Lease Plans are available. Please contact your National Account Manager for details.

TASKalfa 3051ci COPY CHARGE FOR SERVICE AND SUPPLIES

TASKalfa 3051ci FULL SERVICE MAINTENANCE & SUPPLY COST PER IMPRESSION	ZONE 1 LOCAL FULL SERVICE MAINT. & SUPPLY COST PER IMPRESSION (CPI)	ZONE 2 25 - 50 MILES FULL SERVICE MAINT. & SUPPLY COST PER IMPRESSION (CPI)	ZONE 3 50 - 75 MILES FULL SERVICE MAINT. & SUPPLY COST PER IMPRESSION (CPI)	ZONE 4 GREATER THAN 75 MI. FULL SERVICE MAINT. & SUPPLY COST PER IMPRESSION (CPI)
B&W All Tiers/Bands	\$ 0.0075	\$ 0.0075	\$ 0.0080	\$ 0.0085
Tier 1: No Minimum	\$ 0.0455	\$ 0.0455	\$ 0.0505	\$ 0.0605
Tier 2: 5,000 Impressions/Mo. Min.	\$ 0.0405	\$ 0.0405	\$ 0.0455	\$ 0.0555
Tier 3: 10,000 Impressions/Mo. Min.	\$ 0.0405	\$ 0.0405	\$ 0.0455	\$ 0.0555

**TASKalfa 3051ci
MULTIFUNCTIONAL
PRINTER**



The TASKalfa 3551ci brings maximum productivity plus exceptional color and black & white output to document imaging. Flexible configurations, advanced finishing and seamlessly integrated business applications power workflow, and combine with KYOCERA's award-winning ultra-reliability and unique long-life technology to ensure superior performance, proven productivity and maximum efficiency. When it comes to document imaging innovation and quality you can rely on, the TASKalfa 3551ci delivers.

TASKalfa 3551ci

SPECIFICATIONS AT A GLANCE

- Speed: 35/35 Pages Per Minute
- Functions: Standard Network Print, Scan, Copy and Document Box
Optional Fax/Network Fax, Dual Fax
- Max Monthly Duty Cycle: 175,000 Pages Per Month
- Resolution: 600 x 600 dpi, 9600 x 600 dpi interpolated / 8 bit color depth
- Standard Paper Supply: 1,150 Sheets
- Max Paper Size: 12" x 18" (Trays and MPT); 12" x 47" Banner (MPT)
- Max Paper Weight: 120 lb Index (Trays); 110 lb Cover (MPT)
- Original Size: 11" x 17"
- Duplexing: Standard Embedded Duplex
- Network Connectivity: 10/100/1000BaseTX; High Speed USB 2.0
- PDL: PRESCRIBE, PCL6 (XL, 5c), KPDL (PS3)
- Fax Modem Speed: 33.3 kbps
- Fax Memory: 12 MB Std, 120 MB Max



■ TASKalfa 3551Ci SOLUTIONS

Solution TASKalfa 3551ciP1

		AEPA Purchase Price
TASKalfa 3551ci	35/35 P.P.M. A3 Color MFP	\$ 5,124.00
DP-770(B)	Reversing Automatic Document Processor (RADF)	731.00
Copier Stand	Stand	216.00
		\$ 6,071.00

Solution TASKalfa 3551ciP2

TASKalfa 3551ci	35/35 P.P.M. A3 Color MFP	\$ 5,124.00
DP-772	Dual Scan Document Processor (DSDP)	927.00
Copier Stand	Stand	216.00
		\$ 6,267.00

Solution TASKalfa 3551ciP3

TASKalfa 3551ci	35/35 P.P.M. A3 Color MFP	\$ 5,124.00
DP-770(B)	Reversing Automatic Document Processor (RADF)	731.00
PF-730(B)	500 Sheet x 2 Drawers	664.00
		\$ 6,519.00

Solution TASKalfa 3551ciP4

TASKalfa 3551ci	35/35 P.P.M. A3 Color MFP	\$ 5,124.00
DP-772	Dual Scan Document Processor (DSDP)	927.00
DF-770(C)	1,000 Sheet Staple Finisher (requires AK-731)	793.00
AK-731	DF-770(C)/790(C) Attachment Kit	97.00
Copier Stand	Stand	216.00
		\$ 7,157.00

Solution TASKalfa 3551ciP5

TASKalfa 3551ci	35/35 P.P.M. A3 Color MFP	\$ 5,124.00
DP-772	Dual Scan Document Processor (DSDP)	927.00
DF-770(C)	1,000 Sheet Staple Finisher (requires AK-731)	793.00
AK-731	DF-770(C)/790(C) Attachment Kit	97.00
PF-730(B)	500 Sheet x 2 Drawers	664.00
		\$ 7,605.00

Solution TASKalfa 3551ciP6

TASKalfa 3551ci	35/35 P.P.M. A3 Color MFP	\$ 5,124.00
DP-772	Dual Scan Document Processor (DSDP)	927.00
DF-790(C)	4,000 Sheet Staple Finisher (requires AK-731)	1,288.00
AK-731	DF-770(C)/790(C) Attachment Kit	97.00
Copier Stand	Stand	216.00
		\$ 7,652.00

Solution TASKalfa 3551ciP7

TASKalfa 3551ci	35/35 P.P.M. A3 Color MFP	\$ 5,124.00
DP-772	Dual Scan Document Processor (DSDP)	927.00
DF-770(C)	1,000 Sheet Staple Finisher (requires AK-731)	793.00
AK-731	DF-770(C)/790(C) Attachment Kit	97.00
PF-740(B)	1,500 Sheet x 2 Drawers	711.00
		\$ 7,652.00



TASKalfa 3551ci SOLUTIONS

		AEPA Purchase Price
Solution TASKalfa 3551ciP8		
TASKalfa 3551ci	35/35 P.P.M. A3 Color MFP	\$ 5,124.00
DP-772	Dual Scan Document Processor (DSDP)	927.00
DF-790(C)	4,000 Sheet Staple Finisher (requires AK-731)	1,288.00
AK-731	DF-770(C)/790(C) Attachment Kit	97.00
PF-730(B)	500 Sheet x 2 Drawers	664.00
		\$ 8,100.00
Solution TASKalfa 3551ciP9		
TASKalfa 3551ci	35/35 P.P.M. A3 Color MFP	\$ 5,124.00
DP-772	Dual Scan Document Processor (DSDP)	927.00
DF-790(C)	4,000 Sheet Staple Finisher (requires AK-731)	1,288.00
AK-731	DF-770(C)/790(C) Attachment Kit	97.00
PF-740(B)	1,500 Sheet x 2 Drawers	711.00
		\$ 8,147.00
Solution TASKalfa 3551ciP10		
TASKalfa 3551ci	35/35 P.P.M. A3 Color MFP	\$ 5,124.00
DP-772	Dual Scan Document Processor (DSDP)	927.00
DF-770(C)	1,000 Sheet Staple Finisher (requires AK-731)	793.00
AK-731	DF-770(C)/790(C) Attachment Kit	97.00
PF-730(B)	500 Sheet x 2 Drawers	664.00
PF-770	3,000 Large Capacity Drawer	731.00
		\$ 8,336.00

TASKalfa 3551ci ACCESSORIES

Item	Description	Price
PF-780	500 Sheet Side Multi-Media Tray	\$430.00
PH-7A	Punch Unit for DF-770(C) & DF-790(C)	345.00
BF-730	Booklet Folder and Tri Folding for DF-790(C)	773.00
MT-730(B)	Mail Box for DF-790(C)	515.00
JS-732	Inner Job Separator (can not be installed with DF-790(C)/DF-770(C))	106.00
JS-731	Outer Job Separator	98.00
Fax System (WJB)	Fax System	700.00
Keyboard Holder (B)	Keyboard Tray Kit	69.00
Internet Fax (A)	Internet Fax Kit (requires Fax System (WJB))	182.00
Data Security (E)	Data Security	362.00
Printed Doc. Guard Kit (B)	Print Document Guard Kit	700.00
Printing System (13)	EFI FIERY Controller with Spot-On	2,764.00
Printing System Interface Kit (B)	Interface kit for Printing System(13), includes mounting kit and circuit board	455.00
UG-34	Optional Printer Emulation for IBM ProPrinter, Epson LQ-850, Diabro 630	339.00
Card Reader Holder(E)	HID Card Reader Holder for Card Authentication Kit(B)	39.00
IB-50	Gigabit Ether Net Board	265.00
MM-16-128	128MB Fax Memory Board	121.00
DT-730(B)	Original Hard Copy Holder	27.00
Netgard MFD	CAC Netgard MFD (Scan Block ONLY Network Connection)	928.00
MFP Interface Cable	MFP Interface Cable (Required for Full Scan, Copy & Fax Locking Capability)	41.00
Parts Key Counter Wire	Parts Key Counter Wire (Required for Full Scan, Copy & Fax Locking Capability)	-
Platen Cover Type E	Platen Cover Type E	70.00
Surge Protector-MX (15A)	15 Amp Surge Protector Item #82143015	136.00

Includes Delivery and Installation. Lease Plans are available. Please contact your National Account Manager for details.

TASKalfa 3551ci COPY CHARGE FOR SERVICE AND SUPPLIES

TASKalfa 3551ci FULL SERVICE MAINTENANCE & SUPPLY COST PER IMPRESSION	ZONE 1 LOCAL FULL SERVICE MAINT. & SUPPLY COST PER IMPRESSION (CPI)	ZONE 2 25 - 50 MILES FULL SERVICE MAINT. & SUPPLY COST PER IMPRESSION (CPI)	ZONE 3 50 - 75 MILES FULL SERVICE MAINT. & SUPPLY COST PER IMPRESSION (CPI)	ZONE 4 GREATER THAN 75 MI. FULL SERVICE MAINT. & SUPPLY COST PER IMPRESSION (CPI)
B&W All Tiers/Bands	\$ 0.0070	\$ 0.0070	\$ 0.0075	\$ 0.0080
Tier 1: No Minimum	\$ 0.0455	\$ 0.0455	\$ 0.0505	\$ 0.0605
Tier 2: 5,000 Impressions/Mo. Min.	\$ 0.0405	\$ 0.0405	\$ 0.0455	\$ 0.0555
Tier 3: 10,000 Impressions/Mo. Min.	\$ 0.0405	\$ 0.0405	\$ 0.0455	\$ 0.0555

**TASKalfa 3551ci
MULTIFUNCTIONAL
PRINTER**



The speed and robust performance of the TASKalfa 4551ci helps your company easily tackle the most demanding document imaging needs. Vibrant color and exceptional black & white output combines with flexible product configurations and advanced finishing for professional output. Scalable, integrated business applications power document workflow, while KYOCERA's award-winning ultra-reliability and unique long-life technology ensure superior performance, proven productivity and maximum efficiency. For document imaging innovation and quality you can rely on, the TASKalfa 4551ci delivers.

TASKalfa 4551ci

SPECIFICATIONS AT A GLANCE

- Speed: 45/45 Pages Per Minute
- Functions: Standard Network Print, Scan, Copy and Document Box
Optional Fax/Network Fax, Dual Fax
- Max Monthly Duty Cycle: 200,000 Pages Per Month
- Resolution: 600 x 600 dpi, 9600 x 600 dpi interpolated / 8 bit color depth
- Standard Paper Supply: 1,150 Sheets
- Max Paper Size: 12" x 18" (Trays and MPT); 12" x 47" Banner (MPT)
- Max Paper Weight: 140 lb Index (Trays); 110 lb Cover (MPT)
- Original Size: 11" x 17"
- Duplexing: Standard Embedded Duplex
- Network Connectivity: 10/100/1000BaseTX; High Speed USB 2.0
- PDL: PRESCRIBE, PCL6 (XL, 5c), KPDL (PS3)
- Fax Modem Speed: 33.3 kbps
- Fax Memory: 12 MB Std, 120 MB Max



■ TASKalfa 4551Ci SOLUTIONS

Solution TASKalfa 4551ciP1

		AEPA Purchase Price
TASKalfa 4551ci	45/45 P.P.M. A3 Color MFP	\$ 6,706.00
DP-770(B)	Reversing Automatic Document Processor (RADF)	731.00
Copier Stand	Stand	216.00
		\$ 7,653.00

Solution TASKalfa 4551ciP2

TASKalfa 4551ci	45/45 P.P.M. A3 Color MFP	\$ 6,706.00
DP-772	Dual Scan Document Processor (DSDP)	927.00
Copier Stand	Stand	216.00
		\$ 7,849.00

Solution TASKalfa 4551ciP3

TASKalfa 4551ci	45/45 P.P.M. A3 Color MFP	\$ 6,706.00
DP-770(B)	Reversing Automatic Document Processor (RADF)	731.00
PF-730(B)	500 Sheet x 2 Drawers	664.00
		\$ 8,101.00

Solution TASKalfa 4551ciP4

TASKalfa 4551ci	45/45 P.P.M. A3 Color MFP	\$ 6,706.00
DP-772	Dual Scan Document Processor (DSDP)	927.00
DF-770(C)	1,000 Sheet Staple Finisher (requires AK-731)	793.00
AK-731	DF-770(C)/790(C) Attachment Kit	97.00
Copier Stand	Stand	216.00
		\$ 8,739.00

Solution TASKalfa 4551ciP5

TASKalfa 4551ci	45/45 P.P.M. A3 Color MFP	\$ 6,706.00
DP-772	Dual Scan Document Processor (DSDP)	927.00
DF-770(C)	1,000 Sheet Staple Finisher (requires AK-731)	793.00
AK-731	DF-770(C)/790(C) Attachment Kit	97.00
PF-730(B)	500 Sheet x 2 Drawers	664.00
		\$ 9,187.00

Solution TASKalfa 4551ciP6

TASKalfa 4551ci	45/45 P.P.M. A3 Color MFP	\$ 6,706.00
DP-772	Dual Scan Document Processor (DSDP)	927.00
DF-790(C)	4,000 Sheet Staple Finisher (requires AK-731)	1,288.00
AK-731	DF-770(C)/790(C) Attachment Kit	97.00
Copier Stand	Stand	216.00
		\$ 9,234.00

Solution TASKalfa 4551ciP7

TASKalfa 4551ci	45/45 P.P.M. A3 Color MFP	\$ 6,706.00
DP-772	Dual Scan Document Processor (DSDP)	927.00
DF-770(C)	1,000 Sheet Staple Finisher (requires AK-731)	793.00
AK-731	DF-770(C)/790(C) Attachment Kit	97.00
PF-740(B)	1,500 Sheet x 2 Drawers	711.00
		\$ 9,234.00



TASKalfa 4551Ci SOLUTIONS

		AEPA Purchase Price
Solution TASKalfa 4551ciP8		
TASKalfa 4551ci	45/45 P.P.M. A3 Color MFP	\$ 6,706.00
DP-772	Dual Scan Document Processor (DSDP)	927.00
DF-790(C)	4,000 Sheet Staple Finisher (requires AK-731)	1,288.00
AK-731	DF-770(C)/790(C) Attachment Kit	97.00
PF-730(B)	500 Sheet x 2 Drawers	664.00
		\$ 9,682.00
Solution TASKalfa 4551ciP9		
TASKalfa 4551ci	45/45 P.P.M. A3 Color MFP	\$ 6,706.00
DP-772	Dual Scan Document Processor (DSDP)	927.00
DF-790(C)	4,000 Sheet Staple Finisher (requires AK-731)	1,288.00
AK-731	DF-770(C)/790(C) Attachment Kit	97.00
PF-740(B)	1,500 Sheet x 2 Drawers	711.00
		\$ 9,729.00
Solution TASKalfa 4551ciP10		
TASKalfa 4551ci	45/45 P.P.M. A3 Color MFP	\$ 6,706.00
DP-772	Dual Scan Document Processor (DSDP)	927.00
DF-770(C)	1,000 Sheet Staple Finisher (requires AK-731)	793.00
AK-731	DF-770(C)/790(C) Attachment Kit	97.00
PF-730(B)	500 Sheet x 2 Drawers	664.00
PF-770	3,000 Large Capacity Drawer	731.00
		\$ 9,918.00

TASKalfa 4551Ci ACCESSORIES

Item	Description	Price
PF-780	500 Sheet Side Multi-Media Tray	\$430.00
PH-7A	Punch Unit for DF-770(C) & DF-790(C)	345.00
BF-730	Booklet Folder and Tri Folding for DF-790(C)	773.00
MT-730(B)	Mail Box for DF-790(C)	515.00
JS-732	Inner Job Separator (can not be installed with DF-790(C)/DF-770(C))	106.00
JS-731	Outer Job Separator	98.00
Fax System (W)B	Fax System	700.00
Keyboard Holder (B)	Keyboard Tray Kit	69.00
Internet Fax (A)	Internet Fax Kit (requires Fax System (W)B)	182.00
Data Security (E)	Data Security	362.00
Printed Doc. Guard Kit (B)	Print Document Guard Kit	700.00
Printing System (13)	EFI FIERY Controller with Spot-On	2,764.00
Printing System Interface Kit (B)	Interface kit for Printing System(13), includes mounting kit and circuit board	455.00
UG-34	Optional Printer Emulation for IBM ProPrinter, Epson LQ-850, Diabro 630	339.00
Card Reader Holder(E)	HID Card Reader Holder for Card Authentication Kit(B)	39.00
IB-50	Gigabit Ether Net Board	265.00
MM-16-128	128MB Fax Memory Board	121.00
DT-730(B)	Original Hard Copy Holder	27.00
Netgard MFD	CAC Netgard MFD (Scan Block ONLY Network Connection)	928.00
MFP Interface Cable	MFP Interface Cable (Required for Full Scan, Copy & Fax Locking Capability)	41.00
Parts Key Counter Wire	Parts Key Counter Wire (Required for Full Scan, Copy & Fax Locking Capability)	-
Platen Cover Type E	Platen Cover Type E	70.00
Surge Protector-MX (15A)	15 Amp Surge Protector Item #82143015	136.00

Includes Delivery and Installation. Lease Plans are available. Please contact your National Account Manager for details.

TASKalfa 4551ci COPY CHARGE FOR SERVICE AND SUPPLIES

TASKalfa 4551ci FULL SERVICE MAINTENANCE & SUPPLY COST PER IMPRESSION	ZONE 1 LOCAL FULL SERVICE MAINT. & SUPPLY COST PER IMPRESSION (CPI)	ZONE 2 25 - 50 MILES FULL SERVICE MAINT. & SUPPLY COST PER IMPRESSION (CPI)	ZONE 3 50 - 75 MILES FULL SERVICE MAINT. & SUPPLY COST PER IMPRESSION (CPI)	ZONE 4 GREATER THAN 75 MI. FULL SERVICE MAINT. & SUPPLY COST PER IMPRESSION (CPI)
B&W All Tiers/Bands	\$ 0.0082	\$ 0.0082	\$ 0.0087	\$ 0.0092
Tier 1: No Minimum	\$ 0.0455	\$ 0.0455	\$ 0.0505	\$ 0.0605
Tier 2: 5,000 Impressions/Mo. Min.	\$ 0.0405	\$ 0.0405	\$ 0.0455	\$ 0.0555
Tier 3: 10,000 Impressions/Mo. Min.	\$ 0.0405	\$ 0.0405	\$ 0.0455	\$ 0.0555

**TASKalfa 4551ci
MULTIFUNCTIONAL
PRINTER**



The TASKalfa 5551ci delivers the high quality functionality you need for maximum productivity. Vibrant image quality in both color and black & white, plus flexible configurations and advanced finishing handles both day-to-day document output plus complex projects with ease for finished pieces with a polished look. Integrated business applications streamline workflow, and combine with KYOCERA's award-winning ultra-reliability and unique long-life technology to ensure superior performance and maximum efficiency. For document imaging innovation and quality you can rely on, the TASKalfa 5551ci delivers.

TASKalfa 5551ci COLOR MFP

SPECIFICATIONS AT A GLANCE

- Speed: 55/50 Pages Per Minute
- Functions: Standard Network Print, Scan, Copy and Document Box
Optional Fax/Network Fax, Dual Fax
- Max Monthly Duty Cycle: 225,000 Pages Per Month
- Resolution: 600 x 600 dpi, 9600 x 600 dpi interpolated / 8 bit color depth
- Standard Paper Supply: 1,150 Sheets
- Max Paper Size: 12" x 18" (Trays and MPT); 12" x 47" Banner (MPT)
- Max Paper Weight: 140 lb Index (Trays); 110 lb Cover (MPT)
- Original Size: 11" x 17"
- Duplexing: Standard Embedded Duplex
- Network Connectivity: 10/100/1000BaseTX; High Speed USB 2.0
- PDL: PRESCRIBE, PCL6 (XL, 5c), KPDL (PS3)
- Fax Modem Speed: 33.3 kbps
- Fax Memory: 12 MB Std, 120 MB Max



■ TASKalfa 5551ci SOLUTIONS

Solution TASKalfa 5551ciP1

		AEPA Purchase Price
TASKalfa 5551ci	55/50 P.P.M. A3 Color MFP	\$ 9,032.00
DP-770(B)	Reversing Automatic Document Processor (RADF)	731.00
Copier Stand	Stand	216.00
		\$ 9,979.00

Solution TASKalfa 5551ciP2

TASKalfa 5551ci	55/50 P.P.M. A3 Color MFP	\$ 9,032.00
DP-772	Dual Scan Document Processor (DSDP)	927.00
Copier Stand	Stand	216.00
		\$ 10,175.00

Solution TASKalfa 5551ciP3

TASKalfa 5551ci	55/50 P.P.M. A3 Color MFP	\$ 9,032.00
DP-770(B)	Reversing Automatic Document Processor (RADF)	731.00
PF-730(B)	500 Sheet x 2 Drawers	664.00
		\$ 10,427.00

Solution TASKalfa 5551ciP4

TASKalfa 5551ci	55/50 P.P.M. A3 Color MFP	\$ 9,032.00
DP-772	Dual Scan Document Processor (DSDP)	927.00
DF-770(C)	1,000 Sheet Staple Finisher (requires AK-731)	793.00
AK-731	DF-770(C)/790(C) Attachment Kit	97.00
Copier Stand	Stand	216.00
		\$ 11,065.00

Solution TASKalfa 5551ciP5

TASKalfa 5551ci	55/50 P.P.M. A3 Color MFP	\$ 9,032.00
DP-772	Dual Scan Document Processor (DSDP)	927.00
DF-770(C)	1,000 Sheet Staple Finisher (requires AK-731)	793.00
AK-731	DF-770(C)/790(C) Attachment Kit	97.00
PF-730(B)	500 Sheet x 2 Drawers	664.00
		\$ 11,513.00

Solution TASKalfa 5551ciP6

TASKalfa 5551ci	55/50 P.P.M. A3 Color MFP	\$ 9,032.00
DP-772	Dual Scan Document Processor (DSDP)	927.00
DF-790(C)	4,000 Sheet Staple Finisher (requires AK-731)	1,288.00
AK-731	DF-770(C)/790(C) Attachment Kit	97.00
Copier Stand	Stand	216.00
		\$ 11,560.00



Association of Educational
PURCHASING AGENCIES

TASKalfa 5551Ci SOLUTIONS

Solution TASKalfa 5551ciP7		AEPA Purchase
TASKalfa 5551ci	55/50 P.P.M. A3 Color MFP	\$ 9,032.00
DP-772	Dual Scan Document Processor (DSDP)	927.00
DF-770(C)	1,000 Sheet Staple Finisher (requires AK-731)	793.00
AK-731	DF-770(C)/790(C) Attachment Kit	97.00
PF-740(B)	1,500 Sheet x 2 Drawers	711.00
		\$ 11,560.00

Solution TASKalfa 5551ciP8		AEPA Purchase
TASKalfa 5551ci	55/50 P.P.M. A3 Color MFP	\$ 9,032.00
DP-772	Dual Scan Document Processor (DSDP)	927.00
DF-790(C)	4,000 Sheet Staple Finisher (requires AK-731)	1,288.00
AK-731	DF-770(C)/790(C) Attachment Kit	97.00
PF-730(B)	500 Sheet x 2 Drawers	664.00
		\$ 12,008.00

Solution TASKalfa 5551ciP9		AEPA Purchase
TASKalfa 5551ci	55/50 P.P.M. A3 Color MFP	\$ 9,032.00
DP-772	Dual Scan Document Processor (DSDP)	927.00
DF-790(C)	4,000 Sheet Staple Finisher (requires AK-731)	1,288.00
AK-731	DF-770(C)/790(C) Attachment Kit	97.00
PF-740(B)	1,500 Sheet x 2 Drawers	711.00
		\$ 12,055.00

Solution TASKalfa 5551ciP10		AEPA Purchase
TASKalfa 5551ci	55/50 P.P.M. A3 Color MFP	\$ 9,032.00
DP-772	Dual Scan Document Processor (DSDP)	927.00
DF-770(C)	1,000 Sheet Staple Finisher (requires AK-731)	793.00
AK-731	DF-770(C)/790(C) Attachment Kit	97.00
PF-730(B)	500 Sheet x 2 Drawers	664.00
PF-770(B)	3,000 Large Capacity Drawer	731.00
		\$ 12,244.00

TASKalfa 5551Ci ACCESSORIES

Item	Description	Price
PF-780	500 Sheet Side Multi-Media Tray	\$430.00
PH-7A	Punch Unit for DF-770(C) & DF-790(C)	345.00
BF-730	Booklet Folder and Tri Folding for DF-790(C)	773.00
MT-730(B)	Mail Box for DF-790(C)	515.00
JS-732	Inner Job Separator (can not be install with DF-790(C)/DF-770(C))	106.00
JS-731	Outer Job Separator	98.00
Fax System (WJB)	Fax System	700.00
Keyboard Holder (B)	Keyboard Tray Kit	69.00
Internet Fax (A)	Internet Fax Kit (requires Fax System (WJB))	182.00
Data Security (E)	Data Security	362.00
Printed Doc. Guard Kit (B)	Print Document Guard Kit	700.00
Printing System (13)	EFI FIERY Controller with Spot-On	2,764.00
Printing System Interface Kit (B)	Interface kit for Printing System(13), includes mounting kit and circuit board	455.00
UG-34	Optional Printer Emulation for IBM ProPrinter, Epson LQ-850, Diabro 630	339.00
Card Reader Holder(E)	HID Card Reader Holder for Card Authentication Kit(B)	39.00
IB-50	Gigabit Ether Net Board	265.00
MM-16-128	128MB Fax Memory Board	121.00
DT-730(B)	Original Hard Copy Holder	27.00
Netgard MFD	CAC Netgard MFD (Scan Block ONLY Network Connection)	928.00
MFP Interface Cable	MFP Interface Cable (Required for Full Scan, Copy & Fax Locking Capability)	41.00
Parts Key Counter Wire	Parts Key Counter Wire (Required for Full Scan, Copy & Fax Locking Capability)	-
Platen Cover Type E	Platen Cover Type E	70.00
Surge Protector-MX (15A)	15 Amp Surge Protector Item #82143015	136.00

Includes Delivery and Installation. Lease Plans are available. Please contact your National Account Manager for details.

TASKalfa 5551ci COPY CHARGE FOR SERVICE AND SUPPLIES

TASKalfa 5551ci FULL SERVICE MAINTENANCE & SUPPLY COST PER IMPRESSION	ZONE 1 LOCAL FULL SERVICE MAINT. & SUPPLY COST PER IMPRESSION (CPI)	ZONE 2 25 - 50 MILES FULL SERVICE MAINT. & SUPPLY COST PER IMPRESSION (CPI)	ZONE 3 50 - 75 MILES FULL SERVICE MAINT. & SUPPLY COST PER IMPRESSION (CPI)	ZONE 4 GREATER THAN 75 MI. FULL SERVICE MAINT. & SUPPLY COST PER IMPRESSION (CPI)
B&W All Tiers/Bands	\$ 0.0077	\$ 0.0077	\$ 0.0082	\$ 0.0087
Tier 1: No Minimum	\$ 0.0455	\$ 0.0455	\$ 0.0505	\$ 0.0605
Tier 2: 10,000 Impressions/Mo. Min.	\$ 0.0405	\$ 0.0405	\$ 0.0455	\$ 0.0555
Tier 3: 15,000 Impressions/Mo. Min.	\$ 0.0405	\$ 0.0405	\$ 0.0455	\$ 0.0555

**TASKalfa 5551ci
MULTIFUNCTIONAL
PRINTER**



Designed specifically with the customer in mind, the TASKalfa 6551ci incorporates the flexibility to tackle both your day-to-day document imaging needs as well as more complex color projects with ease, through highly productive functionality and superior document handling. Robust finishing features and vibrant color technology bring the professional polish your output deserves, while integrated business applications provide added power and capabilities to transform your document workflow and simplify your business processes. Kyocera's award-winning ultra-reliability and unique long-life technology ensure the superior performance and proven productivity your busy enterprise requires to keep it up and running at maximum efficiency. When it comes to document imaging innovation and quality you can count on, the TASKalfa 6551ci delivers.

TASKalfa 6551ci

SPECIFICATIONS AT A GLANCE

- Speed: 65/65 Pages Per Minute
- Functions: Standard Network Print, Scan, Copy and Document Box
Optional Fax/Network Fax, Dual Fax
- Max Monthly Duty Cycle: 350,000 Pages Per Month
- Resolution: 600 x 600 dpi, 9600 x 600 dpi interpolated / 8 bit color depth
- Standard Paper Supply: 4,150 Sheets
- Max Paper Size: 12" x 18" (Trays and MPT); 12" x 47" Banner (MPT)
- Max Paper Weight: 140 lb Index (Trays); 110 lb Cover (MPT)
- Original Size: 11" x 17"
- Duplexing: Standard Embedded Duplex
- Network Connectivity: 10/100/1000BaseTX; High Speed USB 2.0
- PDL: PRESCRIBE, PCL6 (XL, 5c), KPDL (PS3)
- Fax Modem Speed: 33.3 kbps
- Fax Memory: 12 MB Std, 120 MB Max



■ TASKalfa 6551ci SOLUTIONS

Solution TASKalfa 6551ciP1

		AEPA Purchase Price
TASKalfa 6551ci	65/65 P.P.M. A3 Color MFP	\$ 11,887.00
DF-790(C)	4,000 Sheet Staple Finisher	1,288.00
		\$ 13,175.00

Solution TASKalfa 6551ciP2

TASKalfa 6551ci	65/65 P.P.M. A3 Color MFP	\$ 11,887.00
DF-790(C)	4,000 Sheet Staple Finisher	1,288.00
PF-770	3,000 Large Capacity Drawer	731.00
		\$ 13,906.00

Solution TASKalfa 6551ciP3

TASKalfa 6551ci	65/65 P.P.M. A3 Color MFP	\$ 11,887.00
DF-790(C)	4,000 Sheet Staple Finisher	1,288.00
PF-780(B)	500 Sheet Side Multi-Media Tray	430.00
PF-730(B)	500 Sheet x 2 Drawers	664.00
		\$ 14,269.00

Solution TASKalfa 6551ciP4

TASKalfa 6551ci	65/65 P.P.M. A3 Color MFP	\$ 11,887.00
DF-790(C)	4,000 Sheet Staple Finisher	1,288.00
PF-780(B)	500 Sheet Side Multi-Media Tray	430.00
PF-740(B)	1,500 Sheet x 2 Drawers	711.00
		\$ 14,316.00



Association of Educational
PUBLISHING AGENCIES

■ **TASKalfa 6551Ci ACCESSORIES**

<u>Item</u>	<u>Description</u>	<u>Price</u>
PH-7A	Punch Unit for DF-770(C) & DF-790(C)	\$345.00
BF-730	Booklet Folder and Tri Folding for DF-790(C)	773.00
MT-730(B)	Mail Box for DF-790(C)	515.00
Fax System (W)B	Fax System	700.00
Keyboard Holder (C)	Keyboard Tray Kit	69.00
Internet Fax (A)	Internet Fax Kit (requires Fax System (W)B)	182.00
Data Security (E)	Data Security	362.00
Printed Document Guard Kit (B)	Print Document Guard Kit	700.00
Printing System (14)	EFI FIERY Controller for TASKalfa 6551ci/7551ci w/ Spot-On (requires Printing System Interface Kit (B))	4,396.00
Printing System Interface Kit (B)	Interface Kit for Printing System (14), including mounting kit and circuit board	455.00
UG-34	Optional Printer Emulation for IBM ProPrinter, Epson LQ-850, Diabro 630	339.00
Card Reader Holder(E)	HID Card Reader Holder for Card Authentication Kit(B)	39.00
IB-50	Gigabit Ether Net Board	265.00
MM-16-128	128MB Fax Memory Board	121.00
DT-730	Copy Tray	27.00
Netgard MFD	CAC Netgard MFD (Scan Block ONLY Network Connection)	928.00
MFP Interface Cable	MFP Interface Cable (Required for Full Scan, Copy & Fax Locking Capability)	41.00
Parts Key Counter Wire	Parts Key Counter Wire (Required for Full Scan, Copy & Fax Locking Capability) -	
Surge Protector-MX (20A)	20 Amp Surge Protector Item #82143020	156.00

Includes Delivery and Installation. Lease Plans are available. Please contact your National Account Manager for details.

■ **TASKalfa 6551ci COPY CHARGE FOR SERVICE AND SUPPLIES**

TASKalfa 6551ci FULL SERVICE MAINTENANCE & SUPPLY COST PER IMPRESSION	ZONE 1 LOCAL FULL SERVICE MAINT. & SUPPLY COST PER IMPRESSION (CPI)	ZONE 2 25 - 50 MILES FULL SERVICE MAINT. & SUPPLY COST PER IMPRESSION (CPI)	ZONE 3 50 - 75 MILES FULL SERVICE MAINT. & SUPPLY COST PER IMPRESSION (CPI)	ZONE 4 GREATER THAN 75 MI. FULL SERVICE MAINT. & SUPPLY COST PER IMPRESSION (CPI)
B&W All Tiers/Bands	\$ 0.0065	\$ 0.0065	\$ 0.0070	\$ 0.0075
Tier 1: No Minimum	\$ 0.0425	\$ 0.0425	\$ 0.0475	\$ 0.0575
Tier 2: 10,000 Impressions/Mo. Min.	\$ 0.0375	\$ 0.0375	\$ 0.0425	\$ 0.0525
Tier 3: 15,000 Impressions/Mo. Min.	\$ 0.0375	\$ 0.0375	\$ 0.0425	\$ 0.0525

**TASKalfa 6551ci
MULTIFUNCTIONAL
PRINTER**



Designed specifically with the customer in mind, the TASKalfa 7550ci incorporates the flexibility to tackle both your day-to-day document imaging needs as well as more complex color projects with ease, through highly productive functionality and superior document handling. Robust finishing features and vibrant color technology bring the professional polish your output deserves, while integrated business applications provide added power and capabilities to transform your document workflow and simplify your business processes.

Kyocera's award-winning ultra-reliability and unique long-life technology ensure the superior performance and proven productivity your busy enterprise requires to keep it up and running at maximum efficiency. When it comes to document imaging innovation and quality you can count on, the TASKalfa 7550ci delivers.

The TASKalfa 7550ci Color MFP... document imaging innovation for your office.

TASKalfa 7551ci

SPECIFICATIONS AT A GLANCE

- Speed: 75 /70 Pages Per Minute
- Functions: Standard Network Print, Scan, Copy and Document Box
Optional Fax/Network Fax, Dual Fax
- Max Monthly Duty Cycle: 400,000 Pages Per Month
- Resolution: 600 x 600 dpi, 9600 x 600 dpi interpolated / 8 bit color depth
- Standard Paper Supply: 4,150 Sheets
- Max Paper Size: 12" x 18" (Trays and MPT); 12" x 47" Banner (MPT)
- Max Paper Weight: 140 lb Index (Trays); 110 lb Cover (MPT)
- Original Size: 11" x 17"
- Duplexing: Standard Embedded Duplex
- Network Connectivity: 10/100/1000BaseTX; High Speed USB 2.0
- PDL: PRESCRIBE, PCL6 (XL, 5c), KPDL (PS3)
- Fax Modem Speed: 33.3 kbps
- Fax Memory: 12 MB Std, 120 MB Max



■ TASKalfa 7551Ci SOLUTIONS

Solution TASKalfa 7551ciP1

		AEPA Purchase Price
TASKalfa 7551ci	75/70 P.P.M. A3 Color MFP	\$ 13,741.00
DF-790(C)	4,000 Sheet Staple Finisher	1,288.00
		\$ 15,029.00

Solution TASKalfa 7551ciP2

TASKalfa 7551ci	75/70 P.P.M. A3 Color MFP	\$ 13,741.00
DF-790(C)	4,000 Sheet Staple Finisher	1,288.00
PF-770	3,000 Large Capacity Drawer	731.00
		\$ 15,760.00

Solution TASKalfa 7551ciP3

TASKalfa 7551ci	75/70 P.P.M. A3 Color MFP	\$ 13,741.00
DF-790(C)	4,000 Sheet Staple Finisher	1,288.00
PF-780(B)	500 Sheet Side Multi-Media Tray	430.00
PF-730(B)	500 Sheet x 2 Drawers	664.00
		\$ 16,123.00

Solution TASKalfa 7551ciP4

TASKalfa 7551ci	75/70 P.P.M. A3 Color MFP	\$ 13,741.00
DF-790(C)	4,000 Sheet Staple Finisher	1,288.00
PF-780(B)	500 Sheet Side Multi-Media Tray	430.00
PF-740(B)	1,500 Sheet x 2 Drawers	711.00
		\$ 16,170.00



■ **TASKalfa 7551Ci ACCESSORIES**

Item	Description	Price
PH-7A	Punch Unit for DF-770(C) & DF-790(C)	\$345.00
BF-730	Booklet Folder and Tri Folding for DF-790(C)	773.00
MT-730(B)	Mail Box for DF-790(C)	515.00
Fax System (W)B	Fax System	700.00
Keyboard Holder (C)	Keyboard Tray Kit	69.00
Internet Fax (A)	Internet Fax Kit (requires Fax System (W)B)	182.00
Data Security (E)	Data Security	362.00
Printed Document Guard Kit (B)	Print Document Guard Kit	700.00
Printing System (14)	EFI FIERY Controller for TASKalfa 6551ci/7551ci w/ Spot-On (requires Printing System Interface Kit (B))	4,396.00
Printing System Interface Kit (B)	Interface Kit for Printing System (14), including mounting kit and circuit board	455.00
UG-34	Optional Printer Emulation for IBM ProPrinter, Epson LQ-850, Diabro 630	339.00
Card Reader Holder(E)	HID Card Reader Holder for Card Authentication Kit(B)	39.00
IB-50	Gigabit Ether Net Board	265.00
MM-16-128	128MB Fax Memory Board	121.00
DT-730	Copy Tray	27.00
Netgard MFD	CAC Netgard MFD (Scan Block ONLY Network Connection)	928.00
MFP Interface Cable	MFP Interface Cable (Required for Full Scan, Copy & Fax Locking Capability)	41.00
Parts Key Counter Wire	Parts Key Counter Wire (Required for Full Scan, Copy & Fax Locking Capability) -	
Surge Protector-MX (20A)	20 Amp Surge Protector Item #82143020	156.00

■ **TASKalfa 7551ci COPY CHARGE FOR SERVICE AND SUPPLIES**

TASKalfa 7551ci FULL SERVICE MAINTENANCE & SUPPLY COST PER IMPRESSION	ZONE 1 LOCAL FULL SERVICE MAINT. & SUPPLY COST PER IMPRESSION (CPI)	ZONE 2 25 - 50 MILES FULL SERVICE MAINT. & SUPPLY COST PER IMPRESSION (CPI)	ZONE 3 50 - 75 MILES FULL SERVICE MAINT. & SUPPLY COST PER IMPRESSION (CPI)	ZONE 4 GREATER THAN 75 MI. FULL SERVICE MAINT. & SUPPLY COST PER IMPRESSION (CPI)
B&W All Tiers/Bands	\$ 0.0071	\$ 0.0071	\$ 0.0076	\$ 0.0081
Tier 1: No Minimum	\$ 0.0425	\$ 0.0425	\$ 0.0475	\$ 0.0575
Tier 2: 15,000 Impressions/Mo. Min.	\$ 0.0375	\$ 0.0375	\$ 0.0425	\$ 0.0525
Tier 3: 20,000 Impressions/Mo. Min.	\$ 0.0375	\$ 0.0375	\$ 0.0425	\$ 0.0525

Includes Delivery and Installation. Lease Plans are available. Please contact your National Account Manager for details.

**TASKalfa 7551ci
MULTIFUNCTIONAL
PRINTER**

ECOSYS P2135d



The ECOSYS P2135d is a cost effective, reliable black & white printing solution for small work-groups and individual users requiring a desktop printer that can meet the heavy output demands of their business. With speeds up to 37 pages per minute, it delivers exceptionally crisp output quality from first page to last. Optional ethernet network connectivity accommodates desktop printing and multiple users. Cost-conscious users will appreciate the added benefit of ECOSYS long life consumables, which lowers operating costs, minimizes downtime and maximizes efficiency.

SPECIFICATIONS AT A GLANCE

- Speed: 37 Pages Per Minute
- Functions: Black & White Printer
- Max Monthly Duty Cycle: 50,000 Pages Per Month
- Resolution: Fine 1200 (1,200 x 1,200 dpi), Fast 1200 (1,800 dpi level x 600 dpi), 600 x 600 dpi, 300 x 300 dpi
- Standard Paper Supply: 250 Sheet Drawer, 50 Sheet MPT
- Max Paper Size: 8.5" x 14"
- Max Paper Weight: Drawers 32 lb. Bond; MPT 120 lb. Index
- Original Size: 8.5" x 14"
- Duplexing: Standard
- Network Connectivity: Hi-Speed USB 2.0, Optional Network Interface (IB-23)
- PDL: PRESCRIBE, PCL6 (PCL5e/PCLXL), KPDL3 (PS3)



■ ECOSYS P2135d

Model	Description	AEPA Price	Annual Maintenance
ECOSYS P2135d	37 P.P.M. Desktop Laser Printer	\$ 201.00	\$ 129.00
Accessories			
PF-100	250 Sheet Drawer	104.00	50.00
IB-23	Secure Network Interface	167.00	-
SD-144-1G(DDR3)	Printer DMemory (1GB)	97.00	-
IB-50	Gigabit Ether Net Board for Dual NIC	194.00	-
Surge Protector	15 Amp Surge Protector (protects from surges/provides noise filtering)	136.00	-

SUPPLY COST - Open Market

ITEM	DESCRIPTION	CARTRIDGE COST	CARTRIDGE YIELD	CASE QUANTITY	CASE COST	CASE YIELD
TK-172	Toner (Black)	\$ 78.00	7,200	24 Cartridges	\$ 1,876.00	172,800
MK-172	Maint. Kit	-	-	1 Kit	149.00	100,000





The ECOSYS P2135dn is a cost effective, highly productive black & white network printing solution for small workgroups. Designed for heavy output in a small footprint, it delivers exceptionally crisp quality results from first page to last, at impressive speeds up to 37 pages per minute. Standard print from USB capability allows on-the-go printing, while optional wireless printing solutions help keep your document imaging moving without tying you to the device. Cost-conscious users will appreciate the added benefit of ECOSYS long life consumables, which lowers operating costs, minimizes downtime and maximizes efficiency.

ECOSYS P2135dn

SPECIFICATIONS AT A GLANCE

- Speed: 37 Pages Per Minute
- Functions: Network Printer
- Max Monthly Duty Cycle: 50,000 Pages Per Month
- Resolution: Fine 1200 (1,200 x 1,200 dpi), Fast 1200 (1,800 dpi level x 600 dpi), 600 x 600 dpi, 300 x 300 dpi
- Standard Paper Supply: 250 Sheet Drawer, 50 Sheet MPT
- Max Paper Size: 8.5" x 14"
- Max Paper Weight Drawers: 32 lb. Bond; MPT 120 lb. Index
- Original Size: 8.5" x 14"
- Duplexing: Standard
- Network Connectivity: 10/100/1000BaseTX
- PDL: PRESCRIBE, PCL6 (PCL5e/PCLXL), KPDL3 (PS3), XPS



■ ECOSYS P2135dn

Model	Description	AEPA Price	Annual Maintenance
ECOSYS P2135dn	37 P.P.M. Desktop Laser Printer	\$ 226.00	\$ 129.00
Accessories			
PF-100	250 Sheet Drawer	104.00	50.00
IB-23	Secure Network Interface	167.00	-
SD-100-512(B)	Printer DIMM Memory (512MB)	187.00	-
IB-50	Gigabit Ether Net Board for Dual NIC	194.00	-
Surge Protector	15 Amp Surge Protector (protects from surges/provides noise filtering)	136.00	-

SUPPLY COST - Open Market						
ITEM	DESCRIPTION	CARTRIDGE COST	CARTRIDGE YIELD	CASE QUANTITY	CASE COST	CASE YIELD
TK-172	Toner (Black)	\$ 78.00	7,200	24 Cartridges	\$ 1,876.00	172,800
MK-172	Maint. Kit	-	-	1 Kit	149.00	100,000





When productivity and dependability are essential in business, the FS-2100DN produces documents at a speed of 42 pages per minute and boasts best in the industry preventive maintenance intervals of up to 300,000 pages. Through Kyocera's advanced technology, energy use has been reduced and most replacement parts have been eliminated or replaced with long life components, reducing the maintenance requirements and down time of equipment.

FS-2100DN

SPECIFICATIONS AT A GLANCE

- Speed: 42 Pages Per Minute
- Function: Print
- Max Monthly Duty Cycle: 150,000 Pages Per Month
- Resolution: Fine 1200 mode (1200 x 1200dpi), Fast 1200 mode (600 x 600dpi multi bit), 600x600 dpi, 300x300 dpi
- Standard Paper Supply: 500 Sheet Drawer, 100 Sheet MPT
- Max Paper Size: 8.5" x 14"
- Max Paper Weight: 120 lb Index
- Duplexing: Standard
- Network Connectivity Standard: 10/100BaseTX/1000BaseT, Hi-Speed USB 2.0
- PDL PRESCRIBE, PCL6 (PCL5e/PCLXL, PCL5c), KPDL3, Line Printer, IBM Proprinter X24E



FS-2100DN

Model	Description	AEPA Price	Annual Maintenance
FS-2100DN	43 P.P.M. Laser Printer	\$ 407.00	\$ 129.00
Accessories			
PF-320	500 Sheet Paper Feeder	170.00	50.00
SD-144-1A	1 GB Printer DIMM Memory Upgrade	190.00	-
PCL Barcode Flash Module	CF Card PCL Barcode Flash Module 3.00 (Type A)	168.00	-
Surge Protector	15 Amp Surge Protector (protects from surges/provides noise filtering)	136.00	-

SUPPLY COST - Open Market

ITEM	DESCRIPTION	CARTRIDGE COST	CARTRIDGE YIELD	CASE QUANTITY	CASE COST	CASE YIELD
TK-3102	Toner (Black)	\$ 70.00	12,500	15 Cartridges	\$ 1,055.00	187,500
MK-3102	Maint. Kit	-	-	1 Kit	217.00	300,000





When productivity and dependability are essential in business, the FS-4100DN produces documents at a speed of 47 pages per minute and boasts best in the industry preventive maintenance intervals of up to 500,000 pages. Through Kyocera's advanced technology, energy use has been reduced and most replacement parts have been eliminated or replaced with long life components, reducing the maintenance requirements and down time of equipment.

FS-4100DN

SPECIFICATIONS AT A GLANCE

- Speed: 47 Pages Per Minute
- Function: Print
- Max Monthly Duty Cycle: 200,000Pages Per Month
- Resolution: Fine 1200 mode (1200 x 1200dpi), Fast 1200 mode (600 x 600dpi multi bit), 600x600 dpi, 300x300 dpi
- Standard Paper Supply: 500 Sheet Drawer, 100 Sheet MPT
- Max Paper Size: 8.5" x 14"
- Max Paper Weight: 120 lb Index
- Duplexing: Standard
- Network Connectivity Standard: 10/100BaseTX/1000BaseT, Hi-Speed USB 2.0
- PDL: PRESCRIBE, PCL6 (PCL5e/PCLXL, PCL5c), KPDL3, Line Printer, IBM Proprinter X24E



■ FS-4100DN

Model	Description	AEPA Price	Annual Maintenance
FS-4100DN	47 P.P.M. Laser Printer	\$ 551.00	\$ 129.00
Accessories			
PF-320	500 Sheet Paper Feeder	170.00	50.00
PF-315+	2,000 Sheet Optional Large Cap. Paper Feed Unit	535.00	50.00
PT-320	Face Up Rear Output Tray, 250 Sheets	30.00	-
PB-325	Base Unit with PF-315+	159.00	50.00
HD-6	SDD Memory Storage Device	151.00	25.00
SD-144-1A	1 GB Printer DIMM Memory Upgrade	190.00	-
PCL Barcode Flash Module	CF Card PCL Barcode Flash Module 3.00 (Type A)	168.00	-
Surge Protector	15 Amp Surge Protector (protects from surges/provides noise filtering)	136.00	-

SUPPLY COST - Open Market

ITEM	DESCRIPTION	CARTRIDGE COST	CARTRIDGE YIELD	CASE QUANTITY	CASE COST	CASE YIELD
TK-3112	Toner (Black)	\$ 71.00	15,500	15 Cartridges	\$ 1,071.00	232,500
MK-3132	Maint. Kit	-	-	1 Kit	236.00	500,000





When productivity and dependability are essential in business, the FS-4200DN produces documents at a speed of 52 pages per minute and boasts best in the industry preventive maintenance intervals of up to 300,000 pages. Through Kyocera's advanced technology, energy use has been reduced and most replacement parts have been eliminated or replaced with long life components, reducing the maintenance requirements and down time of equipment.

FS-4200DN

SPECIFICATIONS AT A GLANCE

- Speed: 52 Pages Per Minute
- Function: Print
- Max Monthly Duty Cycle: 250,000 Pages Per Month
- Resolution: Fine 1200 mode (1200 x 1200dpi), Fast 1200 mode (600 x 600dpi multi bit), 600x600 dpi, 300x300 dpi
- Standard Paper Supply: 500 Sheet Drawer, 100 Sheet MPT
- Max Paper Size: 8.5" x 14"
- Max Paper Weight: 120 lb Index
- Duplexing: Standard
- Network Connectivity Standard: 10/100BaseTX/1000BaseT, Hi-Speed USB 2.0
- PDL: PRESCRIBE, PCL6 (PCL5e/PCLXL, PCL5c), KPDL3, Line Printer, IBM Proprinter X24E



■ FS-4200DN

Model	Description	AEPA Price	Annual Maintenance
FS-4200DN	52 P.P.M. Laser Printer	\$ 651.00	\$ 159.00
Accessories			
PF-320	500 Sheet Paper Feeder	170.00	50.00
PF-315+	2,000 Sheet Paper Feeder (requires the PB-325 base unit)	535.00	50.00
PT-320	Face up Rear Output Tray, 250 Sheets	30.00	-
PB-325	Base Unit for units with PF-315+	159.00	50.00
HD-6	SSD Memory Storage Device	151.00	25.00
SD-144-1A	1 GB Printer DIMM Memory Upgrade	190.00	-
PCL Barcode Flash Module	CF Card PCL Barcode Flash Module 3.00 (Type A)	168.00	-
Surge Protector	15 Amp Surge Protector (protects from surges/provides noise filtering)	136.00	-

SUPPLY COST - Open Market

ITEM	DESCRIPTION	CARTRIDGE COST	CARTRIDGE YIELD	CASE QUANTITY	CASE COST	CASE YIELD
TK-3122	Toner (Black)	\$ 75.00	21,000	15 Cartridges	\$ 1,128.00	315,000
MK-3132	Maint. Kit	-	-	1 Kit	236.00	500,000





When productivity and dependability are essential in business, the FS-4300DN produces documents at a speed of 62 pages per minute and boasts best in the industry preventive maintenance intervals of up to 500,000 pages. Through Kyocera's advanced technology, energy use has been reduced and most replacement parts have been eliminated or replaced with long life components, reducing the maintenance requirements and down time of equipment.

FS-4300DN

SPECIFICATIONS AT A GLANCE

- Speed: 62 Pages Per Minute
- Function: Print
- Max Monthly Duty Cycle: 275,000 Pages Per Month
- Resolution: Fine 1200 mode (1200 x 1200dpi), Fast 1200 mode (600 x 600dpi multi bit), 600x600 dpi, 300x300 dpi
- Standard Paper Supply: 500 Sheet Drawer, 100 Sheet MPT
- Max Paper Size: 8.5" x 14"
- Max Paper Weight: 120 lb Index
- Duplexing: Standard
- Network Connectivity Standard: 10/100BaseTX/1000BaseT, Hi-Speed USB 2.0
- PDL: PRESCRIBE, PCL6 (PCL5e/PCLXL, PCL5c), KPDL3, Line Printer, IBM Proprinter X24E



■ FS-4300DN

Model	Description	AEPA Price	Annual Maintenance
FS-4300DN	62 P.P.M. Laser Printer	\$ 977.00	\$ 189.00
Accessories			
PF-320	500 Sheet Paper Feeder	170.00	50.00
PF-315+	2,000 Sheet Paper Feeder (requires the PB-325 base unit)	535.00	50.00
PT-320	Face up Rear Output Tray, 250 Sheets	30.00	-
PB-325	Base Unit for units with PF-315+	159.00	50.00
HD-6	SSD Memory Storage Device	151.00	25.00
SD-144-1A	1 GB Printer DIMM Memory Upgrade	190.00	-
PCL Barcode			
Flash Module	CF Card PCL Barcode Flash Module 3.00 (Type A)	168.00	-
Surge Protector	15 Amp Surge Protector (protects from surges/provides noise filtering)	136.00	-

SUPPLY COST - Open Market

ITEM	DESCRIPTION	CARTRIDGE COST	CARTRIDGE YIELD	CASE QUANTITY	CASE COST	CASE YIELD
TK-3132	Toner (Black)	\$ 81.00	25,000	15 Cartridges	\$ 1,217.00	375,000
MK-3132	Maint. Kit	-	-	1 Kit	236.00	500,000





The ECOSYS P6021cdn desktop network color printer meets daily output needs while respecting your bottom line. Offering a high degree of functionality, it enables you to print attention-grabbing reports, proposals and more with a burst of business color, at 23 pages per minute. Its print from USB allows on-the-go printing, while wireless printing capabilities help keep you productive without tying you to the device. Combining exceptional quality with high reliability and long life consumables, the ECOSYS P6021cdn is a smart solution that makes good business sense.

ECOSYS P6021cdn

SPECIFICATIONS AT A GLANCE

- Speed: 23/23 Pages Per Minute
- Function: Network Print
- Max Monthly Duty Cycle: 50,000 Pages Per Month
- Resolution: 600 x 600 dpi, 9,600 x 600 multi bit Interpolated Resolution
- Standard Paper Supply: 250 Sheet Drawer, 50 Sheet Multipurpose Tray (MPT)
- Max Paper Size: 8.5" x 14"
- Max Paper Weight Drawers: 90 lb Index
- MPT: 120 lb Index
- Original Size: 8.5" x 14"
- Duplexing: Standard
- Network Connectivity: Standard 10/100/1000BaseTX
- PDL: PCL6 (PCL5c, PCLXL), KPDL3 (PS3), PRESCRIBE



■ ECOSYS P6021CDN

Model	Description	AEPA Price	Annual Maintenance
ECOSYS P6021cdn	23/23 P.P.M. Color Printer	\$ 525.00	\$ 400.00
Accessories			
PF-520	500 Sheet Paper Feeder	237.00	50.00
PF-530	500 Sheet Multipurpose Feeder	316.00	50.00
IB-50	Gigabit EtherNet Board for Dual NIC	194.00	-
IB-51	Wireless LAN NIC	262.00	-
HD-6	SSD Memory Device (32 GB)	151.00	25.00
SD-144-1GB(DDR3)	Printer Memory [1GB]	190.00	-
Surge Protector (protects from surges/provides noise filtering)	15 Amp Surge Protector	136.00	-

SUPPLY COST - Open Market

ITEM	DESCRIPTION	CARTRIDGE COST	CARTRIDGE YIELD	CASE QUANTITY	CASE COST	CASE YIELD
TK-582K	Toner (Black)	58.00	3,500	15 containers	\$ 875.00	75,000
TK-582C	Toner (Cyan)	77.00	2,800	15 containers	1,154.00	60,000
TK-582M	Toner (Magenta)	77.00	2,800	15 containers	1,154.00	60,000
TK-582Y	Toner (Yellow)	77.00	2,800	15 containers	1,154.00	60,000



Association of Educational
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The ECOSYS P6026cdn desktop network color printer meets daily output needs while respecting your bottom line. Offering a high degree of functionality, it enables you to print attention-grabbing reports, proposals and more with a burst of business color, at 28 pages per minute. Its print from USB allows on-the-go printing, while wireless printing capabilities help keep you productive without tying you to the device. Combining exceptional quality with high reliability and long life consumables, the ECOSYS P6026cdn is a smart solution that makes good business sense.

ECOSYS P6026cdn

SPECIFICATIONS AT A GLANCE

- Speed: 28/28 Pages Per Minute
- Function: Network Print
- Max Monthly Duty Cycle: 65,000 Pages Per Month
- Resolution: 600 x 600 dpi, 9,600 x 600 multi bit Interpolated Resolution
- Standard Paper Supply: 500 Sheet Drawer, 50 Sheet Multipurpose Tray (MPT)
- Max Paper Size: 8.5" x 14"
- Max Paper Weight Drawers: 90 lb Index
- MPT: 120 lb Index
- Original Size: 8.5" x 14"
- Duplexing: Standard
- Network Connectivity: Standard 10/100/1000BaseTX
- PDL: PCL6 (PCL5c, PCLXL), KPDL3 (PS3), PRESCRIBE



■ ECOSYS P6026CDN

Model	Description	AEPA Price	Annual Maintenance
ECOSYS P6026cdn	28/28 P.P.M. Color Printer	\$ 855.00	\$ 400.00
Accessories			
PF-520	500 Sheet Paper Feeder	237.00	50.00
PF-530	500 Sheet Multipurpose Feeder	316.00	50.00
IB-50	Gigabit EtherNet Board for Dual NIC	194.00	-
IB-51	Wireless LAN NIC	262.00	-
HD-6	SSD Memory Device (32 GB)	151.00	25.00
SD-144-1GB(DDR3)	Printer Memory [1GB]	190.00	-
Surge Protector (protects from surges/provides noise filtering)	15 Amp Surge Protector	136.00	-

SUPPLY COST - Open Market

ITEM	DESCRIPTION	CARTRIDGE COST	CARTRIDGE YIELD	CASE QUANTITY	CASE COST	CASE YIELD
TK-592K	Toner (Black)	75.00	7,000	15 containers	1,119.00	105,000
TK-592C	Toner (Cyan)	76.00	5,000	15 containers	1,139.00	90,000
TK-592M	Toner (Magenta)	76.00	5,000	15 containers	1,139.00	90,000
TK-592Y	Toner (Yellow)	76.00	5,000	15 containers	1,139.00	90,000
MK-590	Maint. Kit*	-	-	1 Kit	527.00	200,000



The ECOSYS P6030cdn provides busy individuals and workgroups with a budget friendly desktop network color printing solution that powers routine office document production. High versatility enables a wide assortment of output types, while business color adds punch to charts and graphics. Printing speeds up to 32 pages per minute, plus wireless printing capabilities make it the ideal solution for busy individuals, workgroups, and mobile users. Combined with long life consumables, the ECOSYS P6030cdn reduces waste, which both helps to manage operating expenses and increase your bottom line.

ECOSYS P6030cdn

SPECIFICATIONS AT A GLANCE

- Speed: 32/32 Pages Per Minute
- Function: Network Print
- Max Monthly Duty Cycle: 140,000 Pages Per Month
- Resolution: 600 x 600 dpi, 9,600 x 600 multi bit Interpolated Resolution
- Standard Paper Supply: 500 Sheet Drawer, 150 Sheet Multipurpose Tray (MPT)
- Max Paper Size: 8.5" x 14"
- Max Paper Weight Drawers: 32 lb Bond
- MPT: 120 lb Index
- Original Size: 8.5" x 14"
- Duplexing: Standard
- Network Connectivity: Standard 10/100/1000BaseTX
- PDL: PCL6 (PCL5c, PCLXL), KPDL3 (PS3), PRESCRIBE



■ ECOSYS P6030CDN

Model	Description	AEPA Price	Annual Maintenance
ECOSYS P6030cdn	32/32 P.P.M. Color Printer	\$ 1,131.00	\$ 400.00
Accessories			
PF-500	500 Sheet Paper Feeder	200.00	50.00
PF-510	500 Sheet Multipurpose Feeder	149.00	50.00
CA-500	Caster Kit		
	(Can only be installed on PF-500/510, not on base models)	110.00	-
IB-50	Gigabit EtherNet Board for Dual NIC	194.00	-
IB-51	Wireless LAN NIC	262.00	-
HD-6	SSD Memory Device (32 GB)	151.00	25.00
SD-144-1GB(DDR3)	Printer Memory [1GB]	190.00	-
Surge Protector	15 Amp Surge Protector		
	(protects from surges/provides noise filtering)	136.00	-

SUPPLY COST - Open Market

ITEM	DESCRIPTION	CARTRIDGE COST	CARTRIDGE YIELD	CASE QUANTITY	CASE COST	CASE YIELD
TK-562K	Toner (Black)	\$ 91.00	12,000	15 containers	\$ 1,369.00	180,000
TK-562C	Toner (Cyan)	131.00	10,000	15 containers	1,962.00	150,000
TK-562M	Toner (Magenta)	131.00	10,000	15 containers	1,962.00	150,000
TK-562Y	Toner (Yellow)	131.00	10,000	15 containers	1,962.00	150,000
MK-580	Maint. Kit	-	-	1 Kit	776.00	200,000





The ECOSYS P7035cdn desktop network color printer offers high quality and impactful business document production to work-groups of all sizes, at speeds up to 37 pages per minute. Exceptional business color plus the ability to print on a variety of different media creates compelling output and brings professional results in house. Efficiency is further bolstered by wireless printing and print from USB capabilities. Combined with ECOSYS long life consumables that reduce both waste and operating expenses, the ECOSYS P7035cdn is a cost effective, highly reliable device that delivers results.

ECOSYS P7035cdn

SPECIFICATIONS AT A GLANCE

- Speed: 37/37 Pages Per Minute
- Function: Network Print
- Max Monthly Duty Cycle: 150,000 Pages Per Month
- Resolution: 600 x 600 dpi, 9,600 x 600 multi bit Interpolated Resolution
- Standard Paper Supply: 500 Sheet Drawer, 150 Sheet Multipurpose Tray (MPT)
- Max Paper Size: 8.5" x 14"
- Max Paper Weight Drawers: 32 lb Bond
- MPT: 120 lb Index
- Original Size: 8.5" x 14"
- Duplexing: Standard
- Network Connectivity: Standard 10/100/1000BaseTX
- PDL: PCL6 (PCL5c, PCLXL), KPDL3 (PS3), PRESCRIBE



ECOSYS P7035CDN

Model	Description	AEPA Price	Annual Maintenance
ECOSYS P7035cdn	37/37 P.P.M. Color Printer	\$ 1,443.00	\$ 400.00
Accessories			
PF-500	500 Sheet Paper Feeder	200.00	50.00
PF-510	500 Sheet Multipurpose Feeder	149.00	50.00
CA-500	Caster Kit (Can only be installed on PF-500/510, not on base models)	110.00	-
IB-50	Gigabit EtherNet Board for Dual NIC	194.00	-
IB-51	Wireless LAN NIC	262.00	-
HD-6	SSD Memory Device (32 GB)	151.00	25.00
SD-144-1GB(DDR3)	Printer Memory [1GB]	190.00	-
Surge Protector	15 Amp Surge Protector (protects from surges/provides noise filtering)	136.00	-

SUPPLY COST - Open Market

ITEM	DESCRIPTION	CARTRIDGE COST	CARTRIDGE YIELD	CASE QUANTITY	CASE COST	CASE YIELD
TK-572K	Toner (Black)	\$ 109.00	16,000	15 containers	\$ 1,637.00	240,000
TK-572C	Toner (Cyan)	143.00	12,000	15 containers	2,149.00	180,000
TK-572M	Toner (Magenta)	143.00	12,000	15 containers	2,149.00	180,000
TK-572Y	Toner (Yellow)	143.00	12,000	15 containers	2,149.00	180,000
MK-570	Maint. Kit	-	-	1 Kit	1,014.00	300,000





Kyocera's latest technology, the FS-C8650DN offers 55PPM black and 50PPM color printing with an array of paper and finishing options. Using Kyocera's Micro- Particle toner for superior image quality, standard 1GB of Printer memory and a standard 160GB Hard Disk Drive, your print productivity will be at an all time high. The class leading 600,000 preventative maintenance interval and 225,000 page maximum monthly print volume gives you the capability to meet high volume tasks when you need it. The standard 1,150 page and up to 7,650 page paper capacity from up to 8 paper sources provides wide media flexibility. Multiple finishing options from a 1,000 page stapling finisher, up to a 4,000 page finisher featuring optional booklet /tri-fold are available. Both finishers also feature optional 2 and 3 hole punch. Also offered is an optional 7 bin mailbox and Data Security Kit.

FS-C8650DN

SPECIFICATIONS AT A GLANCE

- Speed: 55/50 Pages Per Minute
- Function: Print
- Max Monthly Duty Cycle : 225,000 Pages Per Month
- Standard Paper Supply: 1,150 sheets
- Resolution : 600 x 600 dpi / 8 bit color depth
- Original Size: 11" x 17"
- Maximum Paper Size: 12" x 18"
- Duplexing: Standard
- Network Connectivity: 10/100/1000BaseTX; High Speed USB 2.0
- PDL: PRESCRIBE, PCL6 (XL, 5c), KPDL (PS3)



■ FS-8650DN

Model	Description	AEPA Price	Annual Maintenance
FS-8650DN	55/50 P.P.M. Color Printer	\$ 2,980.00	\$ 800.00
Accessories			
PF-730	Dual 500 Sheet Paper Tray	709.00	
PF-770	3,000 Sheet Side Large Capacity TRAY-LETTER	787.00	
PF-740	Dual 1500 Sheet Paper Tray	749.00	
PF-780	500 Sheet Side Multi-Media Tray	455.00	
DF-790(B)	4,000 Sheet Finisher- (requires AK-735)	1,495.00	
DF-770 (B)	1,000 Sheet Finisher (requires AK-735)	842.00	
BF-730	Booklet and Tri Folding Unit for DF-790(B)	844.00	
MT-730(B)	7 Bin Mailbox for 4000 Sheet Finisher	545.00	
PH-7A	Punch Unit (2/3 Hole) for DF-770(B)/790(B)	423.00	
Data Security (E)	Hard Drive Encryption/Overwrite Kit	274.00	50.00
AK-735	Attachment Kit for DF-770/790	33.00	50.00
AK-736	Attachment Kit for MT-730(B)	16.00	100.00
Copier Stand	Copier Stand	147.00	100.00
SO-200-1G	1 GB Additional Memory	190.00	100.00
UG-34	Optional Printer Emulation for IBM PRO Printer, Epson LQ 850, Diablo 630	311.00	100.00
UG-33	Upgrade Kit for Thin Print Support	78.00	50.00
Banner Guide (A)	MPT Guide Attachment to Assist the Feeding of Banner Paper	172.00	-
IB-50	Gigabit Ethernet Board for Dual NIC	194.00	-
IB-51	Wireless LAN NIC	262.00	-
Card Reader Holder (B)	HID Card Reader Holder for Card Authentication Kit (B)	49.00	-
Surge Protector	15 Amp Surge Protector (protects from surges/provides noise filtering)	136.00	-

SUPPLY COST - Open Market

ITEM	DESCRIPTION	CARTRIDGE COST	CARTRIDGE YIELD	CASE QUANTITY	CASE COST	CASE YIELD
TK-882K	Toner (Black)	\$ 95.00	25,000	6 Cartridges	\$ 569.00	150,000
TK-882Y	Toner (Yellow)	199.00	18,000	6 Cartridges	1,791.00	162,000
TK-882M	Toner (Magenta)	199.00	18,000	6 Cartridges	1,791.00	162,000
TK-882C	Toner (Cyan)	199.00	18,000	6 Cartridges	1,791.00	162,000
MK-880A	Maint. Kit	-	-	1 Kit	829.00	300,000
MK-880B	Maint. Kit	-	-	1 Kit	882.00	300,000
SH-10	Staples for DF-760B/DF-780(B)/BF-720	-	5,000	3 Cartridges	37.00	15,000



Association of Educational
PURCHASING AGENCIES



Enterprise Network Monochrome Printer with standard Duplex, 500 x 2 Sheet Universal Paper Drawers and a 200 Sheet Multipurpose Tray. Standard Network Interface. Standard 128MB RAM, upgradeable to 640MB, optional 40GB HDD. Optional Paper Handling and Finishing.

FS-9530DN

SPECIFICATIONS AT A GLANCE

- Speed: 51 Pages Per Minute
- Function: Print
- Max Monthly Duty Cycle: 300,000 Pages Per Month
- Resolution: Fast 1200 Mode (1800 x 600 dpi), 600 x 600 DPI, 300 x 300 DPI (ECO)
- Standard Paper Supply: 500 x 2, 200 Sheet MPT
- Max Paper Size: 11" x 17"
- Max Paper Weight: Up to 110 lb. Index
- Original Size: 11" x 17"
- Duplexing: Standard
- Network Connectivity Standard: 10/100BaseTX, Parallel, Hi-Speed USB 2.0; Standard USB Host (Full Speed); Optional Serial
- PDL: PRESCRIBE, PCL 6 (XL, 5e), KPDL3 (PS3), KCGL (HPGL/2), Diablo 630, IBM ProPrinter X24, Epson LQ850, Line Printer



■ FS-9530DN

Model	Description	AEPA Price	Annual Maintenance
FS-9530DN	51 P.P.M. Modular Laser Printer	\$ 2,010.00	\$ 419.00
Accessories			
PF-700	Dual 500 Sheet Drawer	710.00	50.00
PF-750	3,000 Large Capacity Drawer	748.00	50.00
DF-710	3,000 Sheet Finisher (requires AK-705)	1,495.00	100.00
DF-730	1,000 Sheet Finisher (requires AK-705)	843.00	100.00
BF-710	Booklet Folder for DF-710	844.00	100.00
MT-710	Multi Tray for DF-710	545.00	100.00
PH-5A	Punch Unit (2/3 Hole) for DF-710	423.00	50.00
Data Security Kit C	HDD Erase Kit for Print	381.00	-
AK-705	DF-710/730 Attachment for FS-9130DN/9530DN	34.00	-
Stand	Stand for FS-9130DN/9530DN	148.00	-
HD-ME5	40.0 GB Hard Disk Drive Unit for Printer	241.00	25.00
IB-11	Serial Interface	16.00	-
IB-23	Secure Network Interface	167.00	-
SD-100-512B	512 MB Print Memory Upgrade - 100 Pin DIMM	187.00	-
PCL Barcode Flash Module	CF Card PCL Barcode Flash Module 3.00 (Type A)	168.00	-
Surge Protector	15 Amp Surge Protector (protects from surges/provides noise filtering)	136.00	-

SUPPLY COST - Open Market

ITEM	DESCRIPTION	CARTRIDGE COST	CARTRIDGE YIELD	CASE QUANTITY	CASE COST	CASE YIELD
TK-712	Toner (Black)	\$ 115.00	40,000	4 Bottles	\$ 458.00	160,000
MK-710	Maint. Kit	-	-	1 Kit	532.00	500,000
SH-10	Staples for DF-710	-	5,000	3 Cartridges	37.00	15,000
Staples	for DF-730	-	3,000	3 Cartridges	47.00	9,000



Association of Educational
PURCHASING AGENCIES

AEPA

Contract Number AEPA013.1-A

KYOCERA Document Solutions America, Inc.
National Accounts



KYOCERA Document Solutions America, Inc.

225 SAND ROAD
PO BOX 40008
FAIRFIELD, NJ 07004-0008
Tel: (973) 808-8444
Fax: (973) 882-4411



STAFF REPORT
CITY OF IMPERIAL BEACH

TO: HONORABLE MAYOR AND CITY COUNCIL
FROM: ANDY HALL, CITY MANAGER *AH*
MEETING DATE: SEPTEMBER 21, 2016
ORIGINATING DEPT.: PUBLIC WORKS *HAL*
SUBJECT: RESOLUTION 2016-7736 TO AUTHORIZE THE SALE OF SURPLUS CITY EQUIPMENT

EXECUTIVE SUMMARY:

The City of Imperial Beach has accumulated a number of equipment items and supplies that are recommended for transfer to a surplus or unused supplies and equipment category. These designated items would be sold at a San Diego County Auction.

FISCAL ANALYSIS:

Revenue will be received for the salvaged value of auctioned equipment.

RECOMMENDATION:

Adopt Resolution 2016-7736 to authorize the sale/ transfer of surplus supplies and equipment listed in Exhibit A, Equipment Inventory List for County Auction.

OPTIONS:

- Adopt Resolution No. 2016-7736 to authorize the sale of surplus City equipment
- Request additional information and an additional report

BACKGROUND/ANALYSIS:

The IBCM Chapter 3.04.050 provides the following guidance on the sale of surplus City equipment:

“The purchasing officer shall have the following powers and duties:

...J. To recommend to the city manager the transfer of surplus or unused supplies and equipment between departments as needed and the sale of all supplies and equipment which cannot be used by any agency or which have become unsuitable for city use;”

ENVIRONMENTAL DETERMINATION:

Not a project as defined by CEQA.

Attachments:

1. Resolution No. 2016-7736
2. Exhibit A to Resolution No. 2016-7736 – Equipment Inventory List for County Auction

RESOLUTION NO. 2016-7736

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF IMPERIAL BEACH, CALIFORNIA, TO AUTHORIZE THE SALE OF SURPLUS CITY EQUIPMENT

WHEREAS, Imperial Beach Municipal Code Chapter 3.04.050 states "The purchasing officer shall have the following powers and duties: J. To recommend to the city manager the transfer of surplus or unused supplies and equipment between departments as needed and the sale of all supplies and equipment which cannot be used by any agency or which have become unsuitable for city use;" and

WHEREAS, the City Council on October 3, 1990, adopted Resolution No. 90-3828 authorizing the Finance Director to participate in periodic sales of surplus equipment by the San Diego County Division of Purchasing and Contracting; and

WHEREAS, the City Council now desires to declare the items of equipment shown on Exhibit "A" attached hereto as surplus or unsuitable for City use.

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 City Council of Imperial Beach declares the items of equipment shown on Exhibit "A" (attached hereto), surplus and/or unused and hereby directs the Finance Director to send these items to auction through the San Diego County Division of Purchasing and Contracting or as otherwise authorized by the City Manager.

PASSED, APPROVED, AND ADOPTED by the City Council of the City of Imperial Beach at its meeting held on the 21st day of September 2016, by the following vote:

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

SERGE DEDINA, MAYOR

ATTEST:

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

AUGUST 10, 2016

San Diego Sheriff's Department
Transfer of Property for Sale at Public Auction
PREPARED BY JOHN LAXAMANA #5598

Exhibit A
 Page 1 of 1
 Attachment 2

ITEM	CASE #	BARCODE	DESCRIPTION	EXTENDED DESCRIPTION	SERIAL #	QTY
902	13101885	I1458825	NINTENDO 3DS VIDEO GAME	IBSI 902 FOUND IN I1335612		1
903	12118375	I1257827	CELLULAR PHONE	IPHONE 4S APPLE	DNPHC62ZDTD0	1
904	12118375	I1257826	COMPUTER, LAPTOP	HEWLET PACKARD HP PAVILION G7	5CD152076C	1
906	10059253	I1117282	CELLULAR PHONE- IPHONE			1
909	11149876	I1207881	CAMERA		UNKNOWN	1
910	13123970	I1361924	TOOL	POWER TOOL, SAWZALL		1
911	13123970	I1533707	GARMIN GPS; # 12.001	FROM BARC I1361926; LMIBSI 911		1
913	13127266	I1376104	CELLULAR PHONE	GONZALEZ' IPHONE	5792E2380A	1
914	11163997	I1234124	COMPUTER, LAPTOP	SONY	UNKNOWN	1
923	13117308	I1346436	CROSS BOW			1
924	11121478	I1164415	KNIFE	3" FIXED BLADE KNIFE		1
927	13157022	I1443616	GLOBAL POSITIONING SYSTEM	GARMIN		1
928	11123910	I1173093	GLOBAL POSITIONING SYSTEM			1
932	15133202	I1672081	SONY BLOGGLE MHS-TS20 CAMERA; #1.00	FRM BARC I1615303	0433072	1
935	15140504	I1653552	MISCELLANEOUS ITEM	FITBIT ACTIVITY TRACKER		1
942	14146454	I1534165	COMPUTER, COMPONENT	FOUND - WHITE APPLE MACINTOSH MONITOR		1

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**STAFF REPORT
CITY OF IMPERIAL BEACH**

TO: HONORABLE MAYOR AND CITY COUNCIL
FROM: ANDY HALL, CITY MANAGER *AH*
MEETING DATE: SEPTEMBER 21, 2016
ORIGINATING DEPT.: CITY CLERK *omh*
SUBJECT: RESOLUTION NO. 2016-7735 – CONFLICT OF INTEREST
 CODE UPDATE

EXECUTIVE SUMMARY:

In accordance with the Political Reform Act, local agencies are required to review its Conflict of Interest Code biennially. Staff recommends approval of an updated Appendix II to the Conflict of Interest Code, adding positions that must be designated, including the Successor Agency.

FISCAL ANALYSIS:

No fiscal Impacts associated with this report.

RECOMMENDATION:

Adopt Resolution No. 2016-7735 approving an updated Appendix II to the Conflict of Interest Code.

OPTIONS:

- Adopt resolution
- Request additional information and an additional report

BACKGROUND:

The Political Reform Act of 1974 ("PRA") sets ethics rules for state and local government officials by providing that those who hold a public trust must act, and appear to act, ethically and not in their own economic self-interest. Thus, it requires public officials to disclose any of their economic interests which might be affected by their decisions. Government Code section 87100 states that no public official at any level of local government shall make, participate in making, or in any way attempt to use his or her official position to influence a governmental decision in which the official knows or has reason to know he or she has a financial interest. The City's Conflict of Interest Code designates those public officials of the City who are involved in City decisions. The City's Conflict of Interest Code, in conjunction with the PRA, also requires designated officials to disclose certain financial interests (using Form 700), which could foreseeably be affected in a material manner by a City decision made by the official in the performance of the official's responsibilities.

The PRA requires local government agencies to adopt and promulgate a conflict of interest code, and to review their Conflict of Interest Code biennially to determine if it is accurate and up to date, or if the code must be amended.

DISCUSSION:

The City of Imperial Beach previously adopted Regulation 18730 (referred to as the model or standard code by the Fair Political Practices Commission) by reference and, as such, the body of the code is up to date.

Upon review of the list of designated positions that file Statements of Economic Interests (Appendix II), it is necessary to update the list by including new positions and including the Successor Agency.

Attachments

1. Resolution No. 2016-7735 with Conflict of Interest Code as Exhibit A

RESOLUTION NO. 2016-7735**A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF IMPERIAL BEACH, CALIFORNIA, ADOPTING, AFFIRMING, AND INCORPORATING BY REFERENCE THE STANDARD CONFLICT OF INTEREST PROVISIONS OF 2 CALIFORNIA CODE OF REGULATIONS SECTION 18730 AND ADOPTING AMENDED AND UPDATED APPENDICES TO THE CONFLICT OF INTEREST CODE OF THE CITY OF IMPERIAL BEACH**

WHEREAS, pursuant to the requirements of the California Political Reform Act (the "Act"), section 81000 of the California Government Code, all local governmental agencies must adopt Conflict of Interest Codes applicable to every officer, employee, member or consultant of the agency whose position entails the making or participating in the making of decisions that may foreseeably have a material financial effect on any financial interest, and which Code requires such designated employees to disclose and disqualify themselves from making, participating in, or attempting to influence such decisions; and

WHEREAS, the City has previously adopted the terms of 2 California Code of Regulations section 18730, the Conflict of Interest Code terms promulgated by the Fair Political Practices Commission ("FPPC") by City of Imperial Beach Resolution No. 91-4020, 2010-6972, 2012-7183, and 2014-7526; and

WHEREAS, the City Council of the City of Imperial Beach, as the Code Reviewing body under the Act, adopts, affirms and incorporates by reference the standard Conflict of Interest Code set forth in 2 California Code of Regulations, section 18730 and any amendments to it duly adopted by the FPPC; and

WHEREAS, the standard Conflict of Interest Code set forth in 2 California Code of Regulations, section 18730 and any amendments to it duly adopted by the FPPC, along with Appendix I setting forth amended disclosure categories, and Appendix II, amending the list of designated officials, including establishment of certain positions, does constitute the Conflict of Interest Code of the City of Imperial Beach; and

WHEREAS, subsequent changed circumstances within the City have made it advisable and necessary pursuant to Section 87306 and 87307 of the Act to amend and update the City's Conflict of Interest Code; and

WHEREAS, notice of the time and place of a public meeting on, and consideration by the City Council of, the proposed amended Conflict of Interest Code was provided to each designated position and publicly posted for review on the City website; and

WHEREAS, a 45-day public comment period was established commencing on August 5, 2016 and closing on September 19, 2016, giving all to have the opportunity to be heard on the proposed amended Conflict of Interest Code; and

WHEREAS, a public meeting was held upon the proposed amended Conflict of Interest Code at a regular meeting of the City Council on September 21, 2016, at which all present were given an opportunity to be heard on the proposed amended Conflict of Interest Code;

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

1. The standard Conflict of Interest Code set forth in 2 California Code of Regulations, section 18730 and any amendments to it duly adopted by the FPPC is hereby incorporated by reference.
2. The disclosure categories are set forth in Appendix I and the amended list of designated positions subject to the requirements of the Conflict of Interest Code are set forth in Appendix II.
3. The standard Conflict of Interest Code set forth in 2 California Code of Regulations, section 18730 and any amendments to it duly adopted by the FPPC and the Appendices I and II constitute the Conflict of Interest Code for the City of Imperial Beach.
4. The City Council of the City of Imperial Beach does hereby adopt the attached Conflict of Interest Code (Exhibit A) and its amended Appendix II.

PASSED, APPROVED, AND ADOPTED by the City Council of the City of Imperial Beach at its regular meeting held on the 21st day of September 2016, by the following vote:

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

SERGE DEDINA, MAYOR

ATTEST:

JACQUELINE M. HALD, MMC
CITY CLERK

CITY OF IMPERIAL BEACH CONFLICT OF INTEREST CODE

The Political Reform Act (Government Code Section 81000 et seq.) requires state and local government agencies to adopt and promulgate conflict-of-interest codes. The Fair Political Practices Commission has adopted a regulation (2 Cal. Code of Regs. Section 18730) that contains the terms of a standard conflict-of-interest code and may be incorporated by reference in an agency's conflict-of-interest code. After public notice and hearing, the standard code may be amended by the Fair Political Practices commission to conform to amendments in the Political Reform Act. Therefore, the terms of 2 California Code of Regulations Section 18730 and any amendments to it duly adopted by the Fair Political Practices Commission are hereby incorporated by reference. This regulation and the attached Appendices designating positions and establishing disclosure requirements, shall constitute the conflict-of-interest code of the City of Imperial Beach.

Individuals holding designated positions shall file their statements with the City Clerk, which will retain the statements and make the statements available for public inspection and reproduction. (Gov. Code Section 81008.)

APPENDIX I

- A. Public Officials/employees holding positions designated in Appendix II are required to file the initial, annual, and leaving office statement of economic interest for the types of interests in the categories set forth in the Disclosure Categories column opposite the column Designated Positions. It has been determined that these persons make or participate in making decisions, which foreseeably may have a material effect on such financial interests.
- B. Where the Disclosure Category requires disclosure of interests in real property, the designated employee need only disclose real property which is located in whole or in part within or not more than two miles outside the boundaries of the jurisdiction or within two miles of any land owned or used by the City of Imperial Beach.
- C. Where the Disclosure Category requires disclosure of investments or sources of income, the designated employee need only disclose investments in business entities and sources of income which do business in the jurisdiction, plan to do business in the jurisdiction, or have done business in the jurisdiction within the past two years. In addition to other activities, a business entity is doing business within the jurisdiction if it owns real property within the jurisdiction.
- D. Where the Disclosure Category requires disclosure of business positions, the designated employee need only disclose positions of director, officer, partner, employee, or any position of management in organizations or enterprises operated for profit.
- E. The Disclosure Categories are:

CATEGORY 1 Broad Responsibilities. Full Disclosure.

All interests in real property located in the City of Imperial Beach, including any property owned or used by the City in which the designated employee has a direct or indirect interest, as well as investments, business positions in business entities, and sources of income, including gifts, loans and travel payments from all sources located in or doing business in the City.

CATEGORY 2 Decision-Making Authority Affecting Real Property.

All interests in real property located in the City of Imperial Beach, including any property owned or used by the City in which the designated employee has a direct or indirect interest.

CATEGORY 3 City-Wide Decision-Making Authority.

All investments, business positions in business entities, and sources of income, including gifts, loans, and travel payments from all sources that provide leased facilities, goods, vehicles, supplies, materials, machinery, equipment, or services, including consulting services, of the type utilized by the City.

CATEGORY 4 Department/Division Decision-Making Authority.

All investments, business positions in business entities, and sources of income, including gifts, loans, and travel payments from all sources that provide leased facilities, goods, vehicles, supplies, materials, machinery, equipment, or services, including consulting services, of the type utilized by the employee's department, division, or area of authority.

CATEGORY 5 Regulatory Power.

All investments, business positions in business entities, and sources of income, including gifts, loans, and travel payments from any source that is subject to the regulatory, permit, or licensing authority of the designated official, consultant, or employee's department, division, or area of authority.

CATEGORY 6 Decision-Making Authority Affecting Claims.

All investments, business positions in business entities, and sources of income, including gifts, loans, and travel payments from all sources that filed a claim against the agency during the previous two years, or have a claim pending that is reviewed by the designated official, consultant or employee's department or division.

**APPENDIX II
CONFLICT OF INTEREST CODE**

Designated Positions	Disclosure Categories
Mayor, Councilmembers, Public Fac., Corp. Members	*/
Housing Authority	1
I.B. Redevelopment Agency Successor Agency	1
City Manager	*/
City Attorney	*/
Administrative Services Director/City Treasurer	*/
Planning Commissioners	*/
City Clerk	1
Deputy City Attorney(s)	1
Deputy City Clerk	4
Community Development Director	1
Public Safety Director/Fire Chief	1
Marine Safety Chief	1
Public Works Director	1
Assistant Director of Public Works	1
Civil Engineer	1
Assistant City Manager	1
City Planner	1
Senior Planner	2, 4, 5
Environmental Program Manager	2, 5
Capital Improvement Project Manager	2, 4
Public Works Inspector	2, 4, 5
Lifeguard Captain	4
Management Analyst	2, 4
Emergency Services Coordinator	2, 3, 4
Information Technology Manager	4
Human Resources Manager	4
Human Resources Analyst	4
Building Official	1
Building/Housing Inspectors I and II	2, 5
Public Works Superintendent	2, 3

Operations & Construction Manager	2, 3
Finance Supervisor	1
Senior Accountant	4
Code Compliance Officer	2, 5
Fire/Safety Inspector II	2, 5
GIS Administrator	4
Oversight Board of the IB RDA Successor Agency	1
Design Review Board Members	1
Tidelands Advisory Committee Members	1
Port Commissioner	*/

Consultants:

Consultants who, pursuant to a contract with the City of Imperial Beach, either (a) make government decisions, or (b) provide “services in a staff capacity” otherwise performed by an individual holding a designated position in this code, shall be included in the list of designated positions and shall disclose pursuant to the disclosure requirements in this code subject to the following limitation:

The City Manager may determine in writing that a particular consultant, although a “designated position,” is hired to perform a range of duties that is limited in scope and thus is not required to comply fully with the disclosure requirements in this section. Such written determination shall include a description of the consultant’s duties and, based upon that description, a statement of the extent of disclosure requirements. The City Manager’s determination is a public record and shall be retained for public inspection in the same manner and location as this Conflict of Interest Code. (Gov. Code Section 81008.)

Consultants who “serve in a staff capacity” as described in (b) above shall disclose financial interests in the same manner as is required for the designated position the duties for which are performed in whole or part, by the consultant.

*/ As required by Government Code Sections 87200-87210, included for informational purposes only. See Government Code Section 87206-87210 for disclosure requirement.



STAFF REPORT
CITY OF IMPERIAL BEACH

TO: HONORABLE MAYOR AND CITY COUNCIL

FROM: ANDY HALL, CITY MANAGER ^{AH}

MEETING DATE: SEPTEMBER 21, 2016

ORIGINATING DEPT.: PUBLIC SAFETY/FIRE-RESCUE ^{JS.}

SUBJECT: ADOPTION OF RESOLUTION NUMBER 2016-7734 ACCEPTING THE 2015 STATE HOMELAND SECURITY GRANT (SHSG) ALLOCATION OF \$19,682.00 IN THE FORM OF REIMBURSEMENT TOWARD THE PURCHASE OF ONE MICROSOFT SURFACE BOOK, ONE SELF-CONTAINED BREATHING APPARATUS (SCBA), AND SEVEN SCBA BOTTLES FOR EMERGENCY RESPONSE AND PREPARATION.

EXECUTIVE SUMMARY:

Adopt Resolution 2016-7734 accepting the 2015 State Homeland Security Grant allocation of \$19,682 in the form or reimbursement for the purchase of one Microsoft Surface Pro for daily operational use and to interface with the City Emergency Operations Center and San Diego County WEBEOC during emergency conditions, one Self-Contained Breathing Apparatus and seven SCBA bottles for use in various emergency responses.

FISCAL ANALYSIS: *The Fiscal Impact to the Fiscal Year 2015/2016 Budget will be to increase expense to account 101-3020-422-5004, Equipment by \$19,682; and increase revenue to account 101-0000-337-5001, Grants by \$19,682.*

RECOMMENDATION:

That the City Council adopt Resolution No. 2016-7734 accepting the SHSG allocation of \$19,682 in the form of reimbursement for the purchase of one Microsoft Surface Pro, one SCBA and seven SCBA bottles.

OPTIONS:

- Adopt Resolution No. 2016-7734
- Provide direction to the City Manager to take another specific action
- Request additional information and an additional report

BACKGROUND/ANALYSIS:

The Public Safety Department requested some items for disaster preparation and emergency response via the Fiscal Year 2015 State Homeland Security Grant (SHSG). Items include a

tablet for dual city and incident response usage, a Self-Contained Breathing Apparatus, and seven SCBA Bottles. These items are part of the ongoing effort to equip first responders and emergency management personnel for optimal response during various incidents.

The tablet will interface directly with the San Diego County WEBEOC, with the City of Imperial Beach portable command center, and will allow for easy use in the field to collect and share relevant and timely information. These are portable, user-friendly systems that will quickly interface with all of the emergency systems City personnel require during disasters or other major incidents.

The Fire-Rescue Department is frequently exposed to dangerous vapors, fumes and/or smoke. Self-Contained Breathing Apparatus is worn for protection by each firefighter that enters harmful environments to save lives or property. The department needs one more SCBA to ensure that every firefighter would have one in the case of all hands being called in due to major incidents and or strike team activity.

The seven SCBA Bottles consist of four regular bottles to provide backup bottles for those SCBAs that lack them. The other three are one-hour bottles kept in Rapid Intervention Crew (RIC) kits used if a firefighter becomes trapped during an incident. This will complete the outfitting all of the permanent firefighters with an SCBA and a backup bottle for safe operation in hazardous breathing conditions, and provide the extra capacity needed during a rapid intervention incident.

ENVIRONMENTAL DETERMINATION:

Not a project as defined by CEQA.

Attachments:

1. Resolution No. 2016-7734

RESOLUTION NO. 2016-7734

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF IMPERIAL BEACH, CALIFORNIA, ACCEPTING THE 2015 STATE HOMELAND SECURITY GRANT (SHSG) ALLOCATION OF \$19,682 IN THE FORM OF REIMBURSEMENT FOR THE PURCHASE OF ONE MICROSOFT SURFACE BOOK, ONE SELF-CONTAINED BREATHING APPARATUS (SCBA), AND SEVEN SCBA BOTTLES FOR EMERGENCY RESPONSE AND PREPARATION.

WHEREAS, the 2015 State Homeland Security Grant has been awarded to the County of San Diego; and

WHEREAS, the County of San Diego has allocated \$19,682 to the City of Imperial Beach in accordance with the allocation formula approved by the Unified Disaster Council; and

WHEREAS the City of Imperial Beach Public Safety Department had identified two priority expenditure needs, one being the purchase of an additional management system for connection to the Portable Incident Command System and the other being purchase of SCBA and SCBA Bottles sufficient to equip all eleven firefighters with breathing apparatus and back up air bottles; and

WHEREAS, these items are integral to operation of the City's emergency responses, including the Emergency Operations Center, and the safety of firefighters during the potential of multiple or wide scale incidents;

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

1. The Administrative Services Director is authorized to increase expenditures in account 101-3020-422-3002 by \$19,682, and increase revenues in account 101-3020-0000-337-5001 by \$19,682
2. The Public Safety Department is authorized to purchase one Microsoft Surface Book, one SCBA and seven SCBA Bottles
3. The Administrative Services Director is authorized to accept an amount up to \$19,682 from the County of San Diego for reimbursement of said purchases.

PASSED, APPROVED, AND ADOPTED by the City Council of the City of Imperial Beach at its meeting held on the 21ST day of September 2016, by the following vote:

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

SERGE DEDINA, MAYOR

ATTEST:

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

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STAFF REPORT
CITY OF IMPERIAL BEACH

TO: HONORABLE MAYOR AND CITY COUNCIL

FROM: ANDY HALL, CITY MANAGER *AH*

MEETING DATE: SEPTEMBER 21, 2016

ORIGINATING DEPT.: ERIKA N. CORTEZ, HUMAN RESOURCES MANAGER *EC*

SUBJECT: ADOPT RESOLUTION NO. 2016-7737 APPROVING AND ADOPTING THE MEMORANDUM OF UNDERSTANDING BETWEEN THE CITY AND THE IMPERIAL BEACH FIREFIGHTERS' ASSOCIATION LOCAL 4692

EXECUTIVE SUMMARY:

Staff is recommending that the City Council adopt Resolution No. 2016-7737 that would approve and adopt the Memorandum of Understanding (MOU) between the City and the Imperial Beach Firefighters' Association (IBFA) for a three-year MOU from July 1, 2016 through June 30, 2019. The terms of the MOU before Council were agreed upon between the City's Labor Negotiation Team and IBFA during negotiations. Council previously approved the terms agreed upon between the parties on July 20, 2016 when Council approved and adopted the Tentative Agreements (TA) between the City and IBFA. The MOU before Council codify the terms previously approved in the TA.

FISCAL ANALYSIS:

All terms in the MOU have been calculated to include all applicable employee salary and benefits. The increase to employee costs for the term of the 3 year MOU is approximately \$230,057. Even with these recommended changes, it is estimated that the City will be within budget. Costs for the current fiscal year have been anticipated in the FY 2016/2017 budget.

RECOMMENDATION:

That the City Council adopt Resolution No. 2016-7737 approving and adopting the MOU between the City and the IBFA for a three-year MOU from July 1, 2016 through June 30, 2019.

OPTIONS:

- Receive and file the report from the City Manager
- Provide direction to the City Manager to take a specific action
- Request additional information and an additional report

BACKGROUND/ANALYSIS:

The MOU between the City and the IBFA expired on June 30, 2016. The City's Labor Negotiation Team and representatives of the bargaining unit held meet and confer meetings in good faith in accordance with the Meyers-Milias-Brown Act and reached TA on the terms and conditions for a new MOU for a period of July 1, 2016 through June 30, 2019.

Council previously approved the terms agreed upon between the parties on July 20, 2016 when Council approved the TA between the City and IBFA. The MOU before Council codify the terms previously approved in the Tentative Agreements.

ENVIRONMENTAL DETERMINATION:

Not a project as defined by CEQA.

Attachments:

1. Resolution No. 2016-7737
2. IBFA MOU

RESOLUTION NO. 2016-7737

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF IMPERIAL BEACH, CALIFORNIA, APPROVING AND ADOPTING THE MEMORANDUM OF UNDERSTANDING BETWEEN THE CITY AND THE IMPERIAL BEACH FIREFIGHTERS' ASSOCIATION, LOCAL 4692

WHEREAS, the Memorandum of Understanding (MOU) between the City and the Imperial Beach Firefighters' Association (IBFA), Local 4692, expired on June 30, 2016; and

WHEREAS, the Labor Negotiation Team met and confer with IBFA in good faith in accordance with the Meyers-Milias-Brown Act and reached tentative agreements (TA) on the terms and conditions for a new MOU; and

WHEREAS, the Labor Negotiation Team and IBFA reached TA for a three-year MOU from July 1, 2016 through June 30, 2019; and

WHEREAS, the City Council approved the TA on July 20, 2016; and

WHEREAS, the MOU codify the terms previously approved in the TA; and

WHEREAS, upon approval of the Resolution by City Council, the MOU shall reflect the sole agreement of the parties and supersede all prior agreements whether written or oral; and

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 MOU between the City and IBFA is hereby adopted.
- 3.

PASSED, APPROVED, AND ADOPTED by the City Council of the City of Imperial Beach at its meeting held on the 21st day of September 2016, by the following vote:

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

SERGE DEDINA, MAYOR

ATTEST:

JACQUELINE M. HALD, MMC
CITY CLERK



MEMORANDUM OF UNDERSTANDING

Between

THE CITY OF IMPERIAL BEACH
825 Imperial Beach Boulevard
Imperial Beach, CA. 91932

And

IMPERIAL BEACH FIREFIGHTERS' ASSOCIATION (IBFA) Local 4692
845 Imperial Beach Boulevard
Imperial Beach, CA. 91932

TERM:

July 1, 2016 – June 30, 2019

FINAL

* * * * *

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Preamble

Representatives of the City of Imperial Beach and the Imperial Beach Firefighters' Association Local 4692 have met and conferred in good faith regarding wages, hours and other terms and conditions of employment and have exchanged freely information, opinions and proposals in a sincere effort to reach agreement on all matters relating to the employment conditions and employer-employee relations of such employees.

This Memorandum of Understanding hereinafter referred to as "M.O.U" is entered into pursuant to the Meyers-Millas-Brown Act (Government Code Section 3500-3511) and has been jointly prepared by the parties. This M.O.U shall constitute the whole and entire existing agreement for salary and fringe benefits applicable to members of the Imperial Beach Firefighters' Association Local 4692 hereinafter referred to as "ASSOCIATION", and it supersedes all prior agreements, commitments, and practices. This M.O.U. shall be presented to the Imperial Beach City Council as the joint recommendations of the undersigned for employee salary and fringe benefits adjustments for a three-year (3) period commencing July 1, 2016 through June 30, 2019.

Article 1.0 Management Rights

It is agreed that the City of Imperial Beach, hereafter to be referred to as the "CITY" has the exclusive right to determine the mission of each of its constituent departments, divisions, boards, and commissions; to set standards of selection for employment and promotion; to exercise control and discretion over its organization and operations; to direct its employees and to take disciplinary action for proper cause; to relieve its employees from duty because of lack of work or other legitimate reasons; to maintain the efficiency of governmental operations; to determine the methods, means and personnel by which government operations are to be conducted; to determine the context of job classifications; to take all necessary actions to carry out its mission in emergencies; and to exercise complete control and discretion over the technology of performing its work.

The exercise of such rights shall be reasonable and shall not preclude employees of the ASSOCIATION from meeting and conferring with management representatives about the effect that these decisions may have on matters pertaining to wages, hours, and other terms and conditions of employment.

Article 2.0 Employee Rights

It is agreed that each individual employee shall have the following rights which he/she may exercise in accordance with applicable laws, ordinances, and rules and regulations:

- a. The right to form, join, and participate in the activities of employee organizations of his/her own choosing for the purpose of representation on matters of his/her employee relations with the CITY, or to refuse to join or participate in the activities of any organization.
- b. The right to be free from interference, intimidation, restraint, coercion, discrimination, or reprisal on the part of his/her department head, his/her supervisor, or other employees, or employees organizations, with respect to his/her membership or non-membership in any employee organization or with respect to any lawful activity associated therewith which is within the scope of representation.

- c. The right to represent himself/herself individually in his/her employee relations with the CITY or through an authorized ASSOCIATION representative.

It is agreed that whenever a CITY employee desires to represent himself/herself in consulting with CITY management during his/her regular hours of work, he/she shall first request and obtain from his/her department head permission to take time off to do so, which permission shall not be unreasonably withheld.

Article 3.0 Responsibilities of the Imperial Beach Firefighters' Association

Recognizing the crucial role of the CITY in the preservation of the public health, safety and welfare of a free society, the ASSOCIATION agrees that it will take all reasonable steps to cause the employees covered by this agreement, individually and collectively, to perform all of their assigned duties, rendering loyal and efficient service to the very best of their abilities.

The ASSOCIATION, therefore, agrees that there shall be no interruption of these services for any cause whatsoever by the employees it represent; nor shall there be any concerted failure by them to report for duty; nor shall they absent themselves from their work or abstain, in whole or in part, from the full, faithful, and proper performance of all the duties of their employment.

The ASSOCIATION further agrees that it shall not encourage any strikes, sit-downs, stay-ins, slow downs, stoppages of work, malingering, or any acts that interfere in any manner or to any degree with the continuity of all CITY services during the term of this agreement.

A reasonable amount of space shall be provided to the ASSOCIATION on CITY bulletin boards at the Fire Department for legitimate ASSOCIATION communications with members including posting announcements, news items, meeting notices, agendas, training notices, and social activities. The ASSOCIATION shall be responsible to maintain space provided in an orderly condition and shall promptly remove outdated materials.

Article 4.0 Unfair Employee Relations Practices

1. It is agreed that it shall be unfair employee relations practice for the CITY and its management representatives:
 - a. To interfere with, restrain, discriminate, intimidate, or coerce employees in the exercise of the rights recognized or granted in the M.O.U.
 - b. To dominate or interfere with the formation of any employee organization or contribute financial support to it, provided the rights recognized or granted to employee organizations in this M.O.U. shall not be construed as financial support.
 - c. To refuse to meet and confer in good faith with representatives of recognized employee organizations on matters within the scope of representation.
2. It is agreed that it shall be an unfair employee relations practice for the ASSOCIATION, its representatives, or members:

- a. To interfere with, restrain, discriminate, intimidate, or coerce employees in the exercise of the rights recognized or granted in the M.O.U.
- b. To refuse to meet and confer in good faith CITY officials on matters within the scope of representation.
- c. To refuse to furnish the CITY in writing the names of its representatives, shop stewards and/or their alternates.

Article 5.0 Grievance Procedure

It is agreed that the ASSOCIATION shall have the right to assist any employee covered by this M.O.U. who requests representation of his/her grievance and/or work safety measures for consideration of CITY representatives. The CITY shall release authorized personnel during normal work hours to resolve such grievances, and the pay for such personnel will continue during this period, but overtime pay will not be authorized.

The Grievance Procedure is in the City of Imperial Beach Personnel Rules Article X- Grievance Procedure, and incorporated herein.

Article 6.0 Discharge or Other Disciplinary Action

It is agreed that the CITY shall advise the employee involved of his/her right to representation and a statement in writing for the reason or reasons for taking any disciplinary action against him/her.

It is agreed that all appeals relating to disciplinary action shall be submitted in writing to the CITY in accordance with Article IX – Discipline Procedure of the City of Imperial Beach Personnel Rules, incorporated herein.

Article 7.0 General Provisions

1. Dismissal During Probation: It is agreed that the CITY shall have the right to dismiss for cause any newly hired employee during the twelve (12) month probationary period. Such discharge shall not be subject to the Article X - Grievance Procedure or to Article IX - Discipline Procedure of the City of Imperial Beach Personnel Rules.
2. Discrimination: It is agreed that there shall be no discrimination on the part of the CITY or the ASSOCIATION by reason of age, sex, creed, color, national origin, ASSOCIATION membership or non-ASSOCIATION membership.
3. Personnel Folder: Employees have the right to review their individual personnel folder in the presence of a Human Resources Department employee. Access shall be scheduled at the convenience of the employee and the Human Resources Department. Copies of all materials to be included in personnel folders shall be provided to individual employees.
4. Visitation Rights: It is agreed that the authorized representatives of the ASSOCIATION shall be allowed to visit the CITY's work premises for the purpose of ascertaining whether or not this M.O.U. is being observed, to have access to the bulletin boards, and the right to be present at any

meeting between the stewards and the employer. If he/she desires to interview any employee privately, he/she shall be permitted to do so during work hours, with the permission of the employee's immediate supervisor or superior. The Business Agent or authorized representatives shall not interfere with the normal work hour operations or cause unnecessary loss of time to the CITY.

5. Residence Location: It is agreed that the employees shall keep the CITY informed immediately of any change of their telephone number and mailing address. The CITY shall be deemed to have satisfied all notification requirements under the MOU by attempting to contact the employee through the last address of record.
6. Training Sessions: Employees may be required to attend training sessions necessary to job indoctrination, performance, supervision, workplace safety, and any other training deemed necessary by the CITY, which will be on CITY time.
7. Quarterly Meetings: That supervisory personnel (Fire Captains) with reasonable advance notice, shall be required to attend quarterly Fire Department regular meetings. This will be compensated time considered necessary and required for departmental training and operational readiness.
8. Association Business: The CITY agrees to provide time off with pay for representatives of the ASSOCIATION when such representatives are meeting with the CITY on matters within the scope of representation.
9. Direct Deposit: All current and new employees shall sign up for direct deposit.
10. California Office of Emergency Services Responses: In accordance with revisions to the California Fire Assistance Agreement effective January 1, 2015, the City will compensate Employees portal to portal while in the course of their employment and away from their official duty station and assigned to an emergency incident, in support of an emergency incident, or pre-positioned for emergency response.
11. Trial Schedules: The CITY and the UNION may conduct trial schedules. Trial schedules may begin on the first day of the month following the effective date of this MOU. Following the completion of a trial, unless ended by the Chief prior due to operational and service delivery concerns, a meeting shall be held and the merits of the alternative schedule, including but not limited to the operations, logistics, training, and overall service delivery, shall be evaluated and a recommendation shall be submitted to the Chief for his/her consideration and determination to continue or conclude the alternative schedule.

Article 8.0 Out-of-Classification Pay

An employee who is assigned in writing to work in a higher classification during the fiscal year will at the next appropriate bi-weekly payroll period be paid for these shifts at the salary schedule for the higher classification that is the lowest step that is at least 5.0% (five percent) higher than current salary. It is understood that only one Fire Engineer or Engineer/Paramedic and one Captain or Captain/Paramedic will serve each shift.

Article 9.0 Hours of Work

1. Work Week: Fifty-six (56) hours shall constitute a normal workweek. Twenty-four (24) hours shall constitute a normal shift for shift personnel. In special situations, with the mutual agreement of the employee and management, different hours of work may be scheduled.
2. Overtime Defined: Overtime work shall include only time worked by employees at the request of department heads, authorized and approved by the City Manager, and that is in excess of the established workday and/or workweek for that class and department. This overtime shall be compensated by cash payment at one and one-half times the regular rate of pay. The smallest unit of time to be used computing overtime shall be one-quarter (1/4) hour.
3. Fair Labor Standard Act (FLSA) Wages: The FLSA overtime shall be calculated based on a 24 day work cycle and overtime shall be paid for all hours worked over 182 hours.

During the term of this MOU, at a time determined by the City to be administratively convenient, the FLSA work cycle will be changed from a 24 day work cycle to a 28 day work cycle. At that time, the FLSA overtime shall be calculated in accordance with the Fair Labor Standards Act (FLSA) and paid for all hours worked over 212 hours in the CITY's twenty-eight (28) day work cycle. Paid sick leave, Labor Code 4850 leave, disability and military leave will not be included as hours worked for purposes of calculating overtime. Paid leave (including but not limited to vacation, floating holidays, or jury duty), will be included as hours worked for purposes of calculating overtime.

EMPLOYEES shall be compensated one-half time at 6.00 hours per pay period to meet the minimum requirements in accordance with FLSA standards.

The twenty-eight (28) day work cycle does not apply to EMPLOYEES on a modified work schedule of 40 hours per workweek. Employees working a modified work schedule are not authorized to work overtime (over 40 hours in a work week) without the written permission of the Fire Chief.

4. Call-Back Pay: An employee called-back to work due to the deployment of a strike team or a major emergency incident shall receive a minimum of not less than two (2) hours at one and half (1-1/2) times his rate of pay based on a 56 hour workweek for such call-back, even if less service is required. Employees on vacation when called back remain on vacation for pay to the employee, and vacation usage purposes, but get time and one-half pay for all time served with the minimum pay requirement applicable.
5. Forced Holdover Pay: At the end of an employee's shift, if the employee is held over as a result of a force hire situation, the employee will be compensated at one and a half (1.5) times the employee's regular rate of pay. These occurrences shall be notated in the captain's log and the employee's time card as a force hire.
6. Salary Increases: Salary increases that are based on a known date such as longevity pay and step increases shall be paid from the first day of the pay period in which the anniversary occurs.
7. Promotion Salary: Upon promotion, an employee's new pay scale shall be at least 5.0% (five percent) higher or shall fall upon the nearest step within the range of the classification being promoted to, whichever is higher. A person can never be paid higher than the highest step of the pay range of the classification to which they are being promoted.

8. Mileage Reimbursement: Employees using their own car on authorized CITY business shall receive the per mileage fee set by the CITY.
9. Working Down: Overtime for work in a lower classification will be paid at the top step rate for the position being filled. This will not apply to force-backs. Example- a Captain filling an Engineer's position will be paid 1.5 pay for hours worked at the Engineer's top step rate. Captains cannot fill Firefighter/Paramedic vacancies unless they are a currently licensed paramedic. Engineers/Paramedics working as Firefighter/Paramedics will be paid at the Firefighter/Paramedic top step rate.
10. Work Hours: When not engaged in emergency activity, the Daily Shift Schedule will be as follows:
 - o Morning Work Period- 0730-1100 hours
 - o 1 Hour Lunch Break between 1100-1300 hours
 - o Afternoon Work Period from 1300-1700hours
 - o Work to be performed during the Daily Shift Schedule will include but not be limited to: Station and Apparatus Maintenance; Fire Operations and EMS Training; Pre-Fire Planning; Fire Prevention Inspections which include Residential and Commercial Rentals, Commercial Properties, Weed Abatement and Alley Inspections; Parking Citations on the street and private property while in the course of normal outside activities (red curb, disabled parking, hydrant); Community Education Programs; CITY CPR Instructor/Trainer, and other duties as assigned.

Employees may begin their physical fitness program at 0730 provided that they are available to respond, if necessary, and as long as the employee finishes the workout, showers and is in uniform by 0930. Captains are responsible for ensuring that their crews utilize this time for working out. Otherwise, all physical training will be performed after the end of the afternoon work period. Employees may begin their physical fitness program at 1630 if they are unable to workout in the morning.

The CITY and the ASSOCIATION agree that there shall be a CPR instructional program under the direction of the Fire Chief.

In the event of operational needs, this section can be modified at any time at the direction of the Fire Chief to meet the needs of the CITY.

The Fire Department Policy and Procedures Manual will be updated to comply with this section.

Article 10.0 Sick Leave

Sick leave benefits are subject to the Healthy Workplaces/Healthy Families Act of 2014, and any subsequently adopted state regulations. If there is a conflict between this MOU and the requirements of the Healthy Workplaces/Healthy Families Act of 2014 or any duly adopted state regulations, the Healthy Workplaces/Healthy Families Act and/or state regulations shall prevail.

Full-Time City Employees:

It is agreed that sick leave for each probationary and regular full-time employee in the CITY service is subject to Imperial Beach Personnel Rules Article VII Section 5 and to the following provisions authorized as follows:

1. Sick Leave Accrual:

a. Employees hired prior to July 1, 2011- Employees shall accrue sick leave with pay at the rate of 11.67 hours for each full month of service for a total of 140 for each full twelve months of service. A maximum of 1400 hours may be accumulated.

b. Employees hired on or after July 1, 2011- Employees shall accrue sick leave with pay at the rate of 11.67 hours for each full month of service for a total of 140 for each full twelve months of service. A maximum of 1120 hours may be accumulated.

2. Sick Leave Permitted: Sick leave shall not be considered as a privilege which an employee may use at his own discretion but shall be granted only upon the recommendation of the department head. Employees may use accrued sick leave with pay for absences necessitated as follows:

a. Actual personal sickness or disability for the first fourteen (14) calendar days; thereafter, as a supplement (up to 100% of basic wages) to short-term or long-term disability insurance;

b. Medical or dental treatment for the first fourteen (14) calendar days; thereafter, as a supplement (up to 100% of basic wages) to short-term or long-term disability insurance; or

c. In case of emergency illness, including contagious disease, or injury in the immediate family or domestic partner. To be eligible for the domestic partner benefit, the employee must register their domestic partner with the State of California and provide proof to the City; or

d. Bonding time after the birth or adoption of a child as specified in Section 3 below.

3. Sick Leave Usage for Family Bonding Time: Employees are permitted to use up to 132 hours of sick leave for bonding time after the birth or adoption of a child, in accordance with Federal or State laws, provided that the employee maintains a minimum sick leave balance of 60 sick leave hours after the use of the sick leave for bonding time.

4. Sick Leave Payoff:

a. Employees hired prior to July 1, 2011- On June 30, each year, regular employees shall receive cash payment for accrued sick leave in excess of 1,400 hours.

i. Upon separation in good standing after five (5) years of completed CITY service, regular employees shall receive a cash payment for 50% of up to 1400 accrued sick leave hours, with a maximum cash payment for no more than 700 accrued sick leave hours.

- ii. Upon retirement from CITY service, regular employees may choose between the following two options:
 - 1. Regular employees shall receive cash payment for 50 percent (50%) of their accrued hours of sick leave to a maximum of 700 hours. The remaining fifty percent (50%) of accrued sick leave hours will be reported to CalPERS for conversion to service credit.
 - 2. Regular employees may choose to report one hundred percent (100%) of accrued sick leave hours to CalPERS for conversion to service credit.
- iii. Upon the death of a regular employee after five (5) years of completed City service:
 - 1. For a deceased employee who was eligible to retire at the time of death, the City will report one hundred percent (100%) of the employee's accrued sick leave at the time of death to CalPERS for conversion to service credit.
 - 2. For a deceased employee who was not eligible to retire at the time of death, the employee's beneficiary shall receive a sick leave cash payment for fifty percent (50%) of the accrued hours of sick leave to a maximum of 700 hours.
- b. Employees hired on or after July 1, 2011- On June 30, each year, regular employees shall receive cash payment for accrued sick leave in excess of 1120 hours.
 - i. Upon separation in good standing after five (5) years of completed CITY service, regular employees shall receive a cash payment for 50% of up to 1120 accrued sick leave hours, with a maximum cash payment for no more than 560 accrued sick leave hours.

Upon retirement from City service, fifty percent (50%) of accrued sick leave hours will be reported to CalPERS for conversion to service credit.

- 5. Sick Leave Modification: Should a shorter workweek be mandated during the life of this agreement, sick leave accrual rates will be adjusted to:

$$\frac{\textit{Firefighter's workweek} \times 100 \textit{ hours per year}}{40}$$

and 1, 2, and 3 above will be adjusted accordingly.

- 6. Sick Leave Payoff Procedure: Sick leave when paid off upon separation shall be compensated at the hourly rate paid the employee at the time of payoff. For computation of separation, employees will have oldest sick leave deducted first when used.

Part- time Employees:

7. Pursuant to the Healthy Workplaces/Healthy Families Act of 2014, effective July 1, 2015, or upon hire, whichever is later, a part-time employee will receive 72 hours (3 days) of paid sick leave to be used during that fiscal year. Thereafter, on July 1st of each year, part-time employees will be provided with 72 hours or 3 days of paid sick leave that may be used during that fiscal year. Unused paid sick leave must be used during the fiscal year earned and does not rollover from fiscal year to fiscal year. Part-time employees are not entitled to cash out unused paid sick leave at any time nor upon separation from employment. Part-time employees may begin using paid sick leave upon their 90th day of employment.

All Employees:

8. In accordance with the Healthy Workplaces/Healthy Families Act of 2014, employees may use up to 72 hours (3 days) of paid time off for sick leave for the following purposes:
 - A) Diagnosis, care, or treatment of an existing health condition of, or preventive care for, an employee or an employee's family member. Family member includes any of the following:
 1. A child, including biological, adopted, or foster child, stepchild, legal ward, or a child to whom the employee stands in loco parentis, regardless of the child's age or dependency status.
 2. A biological, adoptive, or foster parent, stepparent, or legal guardian of an employee or the employee's spouse or registered domestic partner, or a person who stood in loco parentis when the employee was a minor child.
 3. A spouse.
 4. A registered domestic partner.
 5. A grandparent
 6. A grandchild
 7. A sibling
 - B) For an employee who is a victim of domestic violence, sexual assault, or stalking:
 1. To obtain or attempt to obtain any relief, including, but not limited to, a temporary restraining order, restraining order, or other injunctive relief, to help ensure the health, safety, or welfare of the employee or his or her child.
 2. To seek medical attention for injuries caused by domestic violence, sexual assault, or stalking.

3. To obtain services from a domestic violence shelter, program, or rape crisis center as a result of domestic violence, sexual assault, or stalking.
4. To obtain psychological counseling related to an experience of domestic violence, sexual assault, or stalking.
5. To participate in safety planning and take other actions to increase safety from future domestic violence, sexual assault, or stalking, including temporary or permanent relocation.

The City's Personnel Rules shall be revised and amended to reflect these changes.

Article 11.0 Holiday and Vacation Benefits

1. FLOATING HOLIDAYS:

Employees shall receive 24 hours of floating holiday leave per fiscal year in the first pay period in July to be taken on a day mutually agreeable to the employee and the department head. Floating holidays will be prorated as follows for new employees:

- a. A new employee with a hire date in July through December will receive twenty-four (24) hours of floating holiday time in the fiscal year during which the employee is hired;
- b. A new employee with a hire date in January and February will receive twelve (12) hours of floating holiday time in the fiscal year during which the employee is hired;
- c. A new employee with a hire date in March and April will receive six (6) hours of floating holiday time in the fiscal year during which the employee is hired;
- d. A new employee with a hire date in May and June will not receive any floating holiday leave in the fiscal year during which the employee is hired.

An employee may accrue a maximum of 24 hours of floating holiday leave each fiscal year. Once an employee has accrued the maximum allowable floating holiday leave, the employee will earn no additional floating holiday leave until the employee uses the floating holiday leave sufficient to bring the employee below the maximum accrual.

2. VACATION ACCRUAL: Vacation will accrue as outlined in Article VII Section 4 of the City of Imperial Beach Personnel Rules.
3. VACATION TIME-SELLING: Firefighter personnel may sell back accumulated vacation twice a year. A maximum of 112 hours the first pay period in June and 112 hours the first pay period in December at the employee's current rate of pay when the vacation is sold back. A minimum of 112 hours must remain each time in the year the employee sells vacation.

Article 12.0 Educational Benefits

1. The CITY, as employer shall maintain a program providing for the partial refund of tuition and fees for all courses taken by employees when such courses are included in the courses required to obtain or maintain a job related certificate, Associates in Fire Science or Baccalaureate Degree in

Public Administration or any other course previously approved by the department head. Those employees who are full-time, permanent and have completed a probationary period are eligible for tuition reimbursement. The CITY agrees to budget for \$1,000 per year per full-time, permanent employees that have completed a probationary period for fees and/or tuition for such firefighting classes, seminars, etc. The program will allow full-time, permanent employees that have completed a probationary period to exceed \$1000 for tuition reimbursement if they are working towards a Baccalaureate or Masters Degree in Public or Business Administration, Associates in Fire Science, Fire Officer Certificate, or other job related degree or certificate, provided that the department head pre-approves a Career Plan submitted by the employee. An approved Career Plan is required in order for an employee to exceed \$1000 in reimbursements. All classes would require prior approval of the department head and Human Resources Department for the employee to receive any reimbursement. The employee shall be reimbursed for fees and/or tuition only upon conclusion of each individual with a grade of "B" or better, or successful completion of courses that do not assign grades. Proof of satisfactory course completion and payment must be provided.

2. Upon proof of completion, full-time permanent members of the ASSOCIATION that have completed a probationary period will be eligible for an educational incentive as follows:

California State Fire Marshal's Fire Officer Certificate or all the required classes as of January 1, 2016, or an Associate degree	\$50.00 per year paid bi-weekly
Bachelor's degree	\$100.00 per year paid bi-weekly
Master's degree	\$200.00 per year paid bi-weekly

Employees will not receive an education incentive payment for any degrees or certificates required as a minimum qualification of the position. The fire officer stipend can be combined with the degree stipend, but two degree stipends cannot be combined.

3. CITY agrees to the continuation of an Employee Computer Purchase Program available to all CITY employees after successfully completing probationary period during the term of this agreement subject to budgetary constraints and City Council approval.

Article 13.0 Employee Benefits

If the Federal Affordable Care Act (ACA) or Internal Revenue Services (IRS) implementing regulations, or similar California legislation impact the benefit plans covered by this MOU, the parties agree to reopen negotiations to meet and confer over any related mandatory subjects of bargaining.

The CITY is required by law to administer the ACA and IRS regulations will implement administrative guidelines such as the stabilization and look back periods for all employees in a manner that provides ease of CITY administration.

1. Cafeteria Plan Allotment

Effective January 1, 2017, the CITY will provide a Cafeteria Plan allotment of \$1,600 a month for a city provided medical plan for all employees and their eligible dependents on a pre-tax basis to meet IRS regulations.

Effective January 1, 2018, the CITY will provide a Cafeteria Plan allotment of \$1,650 a month for a city provided medical plan for all employees and their eligible dependents on a pre-tax basis to meet IRS regulations.

Effective January 1, 2019, the CITY will provide a Cafeteria Plan allotment of \$1,700 a month for a city provided medical plan for all employees and their eligible dependents on a pre-tax basis to meet IRS regulations.

The employee will pay for any premiums in excess of the Cafeteria Plan allotment through payroll deductions. Employees that elect a plan that is less than the Cafeteria Plan allotment will not receive any taxable credit. Employees that waive insurance will not receive any taxable credit.

The Cafeteria Plan allotment may only be used to purchase City provided medical coverage. Employees will not be able to purchase dental, vision and flexible spending accounts utilizing the Cafeteria Plan allotment.

The CITY and the ASSOCIATION agree to a re-opener to meet and confer over potential impacts of future medical premium costs.

Health benefits are effective the first of the month following hire date. The Cafeteria Plan allotment terminates the last day of the month upon separation.

Dental election is optional for EMPLOYEE and their eligible dependents. Represented full-time employees and their dependents will be eligible to participate in any CITY group dental plan paid by the employee through payroll deductions on a pre-tax basis to meet IRS regulations. The CITY will cover the cost of dental coverage for employee only who elects coverage.

Vision election is optional for EMPLOYEE and their eligible dependents. Represented full-time employees and their dependents will be eligible to participate in any CITY provided group vision plan paid by the employee through payroll deductions on a pre-tax basis to meet IRS regulations.

Effective January 1, 2017, there will be no taxable cash out benefit.

Those EMPLOYEES who elect not to be covered under the CITY's medical health insurance plan must demonstrate proof of alternative medical insurance (i.e. spouse or independent insurance coverage).

The CITY shall pay any applicable mandatory minimum employer contribution for retiree health as required by law.

2. Flexible Spending Accounts for Health Care and Dependent Care:

Two Flexible Spending Accounts (FSA's), under Section 125, 105, 129 and 213 of the Internal Revenue Services Code are offered to all represented employees. An EMPLOYEE may elect to

budget by salary reduction, for certain healthcare and dependent care reimbursements on a pre-tax basis. If the CITY does not meet IRS regulations or if the IRS regulations change for any reason, this benefit may be discontinued.

a. Healthcare FSA

Before the start of the FSA plan year (January 1 to December 31), represented employees may reduce their salary up to maximum of \$2,550 per plan year to pay for eligible healthcare expenses. Salary reductions will accrue bi-weekly during the plan year and reimbursements will be made on a schedule to be determined by the CITY. This is a reimbursement program. Participating employees must submit documentation of payment on the appropriate forms to receive reimbursement. Salary reductions not spent by the end of the plan year, by law, are forfeited to the CITY.

b. Dependent Care FSA

Before the start of the FSA plan year (January 1 to December 31), represented employees may reduce their salary up to a maximum of \$5,000 per plan year to pay for eligible dependent care. Salary reduction will accrue bi-weekly during the plan year and reimbursements will be made on a schedule to be determined by the CITY. Dependent care must qualify under all pertinent IRS regulations. This is a reimbursement program. Participating employees must submit documentation of payment and other information related to dependent care arrangement to receive reimbursement. Salary reductions not spent by the end of the plan year, by law, are forfeited to the CITY.

c. FSA Administration

The CITY reserves the right to contract with the Third Party Administrator (TPA) for administration of both FSA's. The CITY will pay the start-up costs associated with the third party administration, if any required. The CITY pays monthly administration fees.

3. Short Term Disability (STD), Long Term Disability (LTD) and Group Term Life Insurance:

Each employee will be provided Group Term Life Insurance as agreed to through negotiations. Employees may purchase Voluntary Life Insurance at an Employee's own cost as an after-tax deduction.

Each employee will participate in the CITY's STD and LTD Plans. Employees are required to file for STD or LTD after fourteen (14) consecutive calendar days of absence due to illness, contagious disease, injury or an authorized absence for medical care and/or appointments. STD and LTD premiums are paid by the EMPLOYEE as an after-tax deduction.

4. Enrollment and Election:

Election under the CITY's Cafeteria Plan shall take effect on the first of the month following 30 days after approval of the request and/or eligibility for health insurance. Payment shall be divided equally between the first two paydays in each month. If the CITY significantly alters the payment schedule, this payment schedule will be subject to meet and confer.

Once this election is made, the EMPLOYEE will not be allowed to change except as follows:

- a. At the next open enrollment
- b. Subsequent to proof or loss of coverage under the spouse's plan, re-enrollment may occur on the first of the month following 30 days after notice of this event is given to the CITY Human Resources Department via approved and completed enrollment forms.
- c. As allowed under any federal or state regulations.
- d. The CITY shall not be liable for any medical costs resulting to the employee as part of this election.

5. Health Insurance Committee

The Health Insurance Committee was established for the purpose of investigating and reviewing health related matters and all insurance options, including health, life, disability, etc. The Health Insurance Committee will continue to meet as necessary. Matters subject to the duty to bargain may be discussed, however, the Insurance Committee shall not have the authority to add to, amend, or modify this Agreement. The CITY and the Firefighters agree to reopen negotiations during the term of this MOU to consider changes to matters investigated and reviewed by the Insurance Committee.

If any legally mandated changes to health insurance should occur during the term of this MOU, both parties agree to re-open negotiations to meet and confer over any related mandatory subjects of bargaining.

Article 14.0 Uniform Replacement Allowance

Fulltime permanent employees will receive a uniform allowance in the amount of \$34.62 per payperiod paid with their regular checks for the purchase, rental, and/or maintenance of uniforms.

For employees that are classic members (as defined by PEPR), CalPERS considers the uniform allowance to be a form of compensation. Therefore, the uniform allowance amount will be reported to CalPERS on an annual basis in the same payperiod received as part of the employee's annual gross income. For employees considered new members (as defined by PEPR), the uniform allowance amount will not be reported to CalPERS as special compensation in accordance with PEPR.

SAFER grant firefighters are not eligible to receive a uniform allowance.

For new firefighter employees, the CITY will purchase two pair of nomex uniform shirts, two pair of nomex uniform pants, and one winter jacket, and provide the uniforms to the new employees on the first day of employment. In addition, the CITY will reimburse new employees the cost of four t-shirts and two shorts within the first year of employment. The t-shirts and shorts must meet CITY uniform requirements. For employees that are classic members (as defined by PEPR), the City will report the monetary value of these uniforms to CalPERS in the payperiod the uniforms are provided to the employee, and in the payperiod the reimbursement is provided to the employee. For employee considered new members (as defined by PEPR), the monetary value of the uniforms will not be reported to CalPERS as special compensation in accordance with PEPR.

Beginning January 1, 2006 only nomex uniforms will be permitted.

All employees must return all uniforms to the City upon separation from City service.

Article 15.0 Physical Examinations

1. The CITY will provide comprehensive physical examinations bi-annually for all firefighting personnel. This medical exam shall include vision screening, a pulmonary function test, lumbar and chest x-rays, an electrocardiogram (EKG), and medical examiners certificate as required by the Department of Motor Vehicle for Class "B" license.
2. New employees must provide a CPAT certificate six months prior to date of hire.
3. If sufficient funds are available, employees are required to participate bi-annually in all portions of the Wellness Program at San Diego Sports Medicine. If the funds are available, but the employee elects not to participate in the complete Wellness Program, the employee must annually submit a CPAT certificate.

If sufficient funds are not available for the employees to participate in all portions of the Wellness Program at San Diego Sports Medicine, the CITY will continue to provide the current level of physical examinations that are provided through San Diego Sports Medicine.

All employees will attend San Diego Sports Medicine activities during a scheduled or assigned shift.

In keeping with the intent of the Fire Service Joint Labor Management Wellness-Fitness Initiative, participation in the complete wellness program shall be non-punitive.

Article 16.0 Prevailing Benefits

All benefits, privileges and working conditions within the scope of representation which are not included in this agreement shall continue during the term of this agreement unless modified as a result of meeting and conferring between the parties as required by State Law.

Article 17.0 Service to the Public

The Imperial Beach Firefighters' Association will actively assist in and encourage improved service to the citizens of Imperial Beach and the ASSOCIATION members will at all times provide helpful and courteous service to the citizens of Imperial Beach.

Article 18.0 Term

The term of this M.O.U. shall be for a three (3) year period commencing July 1, 2016, and ending June 30, 2019. This M.O.U. shall remain in effect and shall not expire prior to June 30, 2019.

Article 19.0 Salaries

Effective July 1, 2016, full time probationary and permanent employees will receive a five (5) percent salary adjustment and a three (3) percent cost of living adjustment (COLA) for a total of eight (8) percent, retroactively pay to July 1, 2016.

Effective July 1, 2017, full time probationary and permanent employees will receive a three (3) percent COLA.

Effective July 1, 2018, full time probationary and permanent employees will receive a one (1) percent COLA. The CITY and the ASSOCIATION agree to meet and confer on the 3rd year of the MOU to provide an additional one (1) percent COLA, effective July 1, 2018, for a total of two (2) percent, provided the following City budget performance measures are achieved:

1. Maintain 40% unassigned fund balance; and
2. Maintain 10% economic uncertainty balance; and
3. Maintain a net annual budget balance, ie Annual Budget cannot be exceeded.

SAFER grant temporary employee are not eligible for this salary adjustment.

Article 20.0 Retirement Benefits

Retirement benefits are subject to the Public Employees Pension Reform Act (PEPRA) and related Public Employees' Retirement Law (PERL). If there is a conflict between this MOU and requirements pursuant to PEPRA and/or PERL, PEPRA and PERL shall prevail.

1. Report of Employer Paid Member Contribution (EPMC): CITY agrees by resolution only to report the employer's value of EPMC in accordance with established rules and regulations set for by the CalPERS and under Government Code Section 20636 (c). Annual reporting of the EPMC by resolution only is subject to annual review and economic analysis by CITY of CITY's financial condition. Effective July 1, 2011, the EPMC will no longer be reported to CalPERS and will not be included in an employee's final compensation for employees.
2. CalPERS Retirement Formulas and Employee Contributions:
 - a. Classic employees (as defined by PEPRA) hired prior to July 1, 2011-The CITY will continue the 3% @ 50 service retirement benefit for fire public safety members. Effective July 1, 2011, employees shall pay the entire employee portion of the CalPERS retirement contribution 9%.
 - b. Classic employees (as defined by PEPRA) hired on or after July 1, 2011- The CalPERS formula for employees hired on or after July 1, 2011 shall be 2% at 50 with the use of the average of the employee's highest-three-year-salary. Employees shall pay the entire employee portion of the CalPERS retirement contribution.
 - c. Employees hired on or after January 1, 2013 considered new members (as defined by PEPRA)- Pursuant to PEPRA and related PERL, new members (as defined by PEPRA) hired on or after January 1, 2013, will receive the 2.7% @ 57 retirement formula with the use of the

average of the employee's highest three-year salary. All new employees/members, hired on or after January 1, 2013, will pay 50% of the normal cost contribution.

3. Cost Sharing of Employer Contribution Pursuant to Government Code section 20516: Employees defined as classic members per CalPERS and PEPRA/PERL shall pay 3% of pay towards the costs of CalPERS retirement benefits. This 3% of pay is in addition to employee's paying the entire employee portion of 9% of the CalPERS retirement contribution.
4. PERS 1957 Survivor Benefit: Pursuant to California Public Employees Retirement Law Section 21546 (1957 Survivor Allowance) (i) On and after April 1, 1972 this section shall apply to all contracting agencies and to the employees of those agencies with respect to deaths occurring after April 1, 1972, whether or not the agencies have previously elected to be subject to this section.
5. Deferred Compensation: The CITY will make available a 457 Deferred Compensation Program to all full-time employees.
6. Part-time employees: All part time employees will be enrolled in PARS and will not pay into social security.

Article 21.0 Recognition

The CITY recognizes that the Association is the sole and exclusive bargaining agent and representative for the classification which are currently in the bargaining unit or which may later be added pursuant to the Imperial Beach Employer-Employee Relations Policy and State Law. These classifications are:

1. Fire Captain
2. Fire Captain/Paramedic
3. Engineer/Paramedic
4. Fire Engineer
5. Firefighter/Paramedic
6. Firefighter
7. Firefighter/EMT (part-time/Seasonal)
8. Firefighter/Paramedic Recruit

Once the remaining Captain who has not held the rated position of Engineer retires or leaves CITY employment, the classification of Firefighter will be eliminated.

Article 22.0 Payroll Deduction of Dues

The employer agrees to deduct, once each pay period, dues and assessments in an amount certified to be current by the designated representative of the Association from the pay of those employees who individually request in writing that such deductions are made. The total amount of deductions shall be remitted, each pay period, by the employer to the representative of the Association. This authorization shall remain in full force and effect until such authorization has been revoked in writing by the employee.

Article 23.0 Rules and Regulations

The ASSOCIATION agrees that its members shall comply with all applicable CITY and Fire Department rules and regulations, including those relating to conduct, work performance, and personnel matters. Revisions to any of these rules and regulations require proper notice to ASSOCIATION and meet and confer process.

The employer agrees that disputes concerning departmental rules and regulations which affect working conditions and personnel practices are subject to the Grievance Procedure.

Article 24.0 Re-negotiation

In the event either party desires to meet and confer on the provisions of a successor M.O.U., it shall serve upon the other not later than April 1st of the year that this M.O.U. expires, its written request to commence meeting and conferring. Each party may then submit its full and entire written proposal on a successor M.O.U.

Article 25.0 Implementation

This M.O.U. constitutes a mutual recommendation to be jointly submitted to the Imperial Beach City Council. It is agreed that this M.O.U. shall not be binding either in whole or in part unless and until the City Council acts by majority vote formally to approve and adopt this M.O.U.

Article 26.0 Emergency

Nothing contained herein shall limit the authority of Management to make necessary changes during emergencies. However, Management shall notify the Association of such changes as soon as possible. Such emergency assignments shall not extend beyond the period of the emergency. Emergency is defined as an unforeseen circumstance requiring immediate implementation of the change.

Article 27.0 Employee Assistance Program

The CITY will continue to provide an Employee Assistance Program for all CITY employees.

Article 28.0 Savings Clause

If any provisions of this M.O.U. or the enabling resolution is at any time, or in any way, held to be contrary to any law by any court or proper jurisdiction, the remainder of this M.O.U. and the remainder of the enabling resolution shall not be affected thereby, and shall remain in full force and effect.

Article 29.0 Agreement Review

Recognizing the joint concern over the City of Imperial Beach's ability to fund the recommendations contained within the agreement, it is mutually understood that should the California State Legislature mandate a salary or fringe benefit item applicable to employees represented by the association, CITY may

at its option require that this Memorandum be reviewed. It is further understood that should the California State legislature mandate a reduction in a salary or fringe benefit item applicable to the employees represented by the Association, the Association may at its option require that this M.O.U., be reviewed.

It is understood that the Association and the CITY may discuss and consult with each other with respect to non-economic items during the period of this agreement, except as noted above, in order to further communicate between the CITY and Association in an effort to promote the improvement of personnel management and employer-employee relations.

Article 30.0 Catastrophic Leave

The CITY agrees to implement a Catastrophic Leave policy to allow vacation, floating holiday, sick leave, or compensatory time credits to be transferred from one employee to another on an hour-for-hour basis for authorized catastrophic leave. A maximum of 20 hours of sick leave, and up to a combined total of 56 hours of vacation, floating holiday, compensatory time and sick leave per employee may be transferred with the receiving employee credits not exceeding more than 520 hours over any 24 month period without City Manager approval.

Article 31.0 Re-opener Provisions

If or when the CITY desires to implement a change to the current ambulance transportation service, the CITY and ASSOCIATION agree to meet and confer with the other party on such service.

Article 32.0 Paramedic License

A Captain/Paramedic that maintains a Paramedic License will receive a base pay 5% higher than the Captain classification. An Engineer/Paramedic that maintains a Paramedic License will receive a base pay 7.5% higher than the Engineer classification. Firefighter/Paramedics are required to retain a Paramedic License as a condition of employment with the CITY. Captains and Engineers are not required to maintain a Paramedic license as a condition of employment, but must be current with all the required continued education and quarterly training to work down as a Firefighter/Paramedic.

Article 33.0 Minimum Staffing

For all shifts, on all days, a minimum of three full-time fire suppression personnel shall be on duty per 24 hour shift.

Article 34.0 Mandatory Mess

All members of the fire suppression unit on shift shall participate in a mandatory mess. Exceptions to this Article shall only be allowed for religious, dietary or medical reasons. Except for unusual circumstances and emergencies, one member of the crew shall be allowed to cook and prepare meals during normal work hours. Such arrangement will be administered by the ASSOCIATION in accordance with applicable laws. Employees will be responsible for all tax consequences, where applicable. This section shall not be subject to the grievance procedure.



STAFF REPORT
CITY OF IMPERIAL BEACH

TO: HONORABLE MAYOR AND CITY COUNCIL
FROM: ANDY HALL, CITY MANAGER *AH*
MEETING DATE: SEPTEMBER 21, 2016
ORIGINATING DEPT.: ADMINISTRATIVE SERVICES *DB*
SUBJECT: BI-ANNUAL INVESTMENT REPORT PRESENTED BY
CHANDLER ASSET MANAGEMENT

EXECUTIVE SUMMARY:

Chandler Asset Management will present information pertaining to the City's financial holdings. As of July 31, 2016, the City has the follow cash assets:

CASH DEPOSIT ACCOUNTS (cash deposited here)

	Actual
CHANDLER ASSET MANAGEMENT	\$ 24,017,890
LOCAL AREA INVESTMENT FUND	\$ 3,141,518
OPERATING BANK	\$ 660,888
2010 BOND RESERVES	\$ 2,839,239
WORKERS COMP ACCOUNT	\$ 27,500
9TH AND PALM ESCROW ACCOUNT	\$ 1,681,063
Grand Total	<u>\$ 32,368,097</u>

RECOMMENDATION:

Accept the bi-annual investment report from Chandler Asset Management.

RATIONALE:

The investment strategy implemented by Chandler Asset Management is in compliance with the City Council Investment Policy #408. The returns received are as expected.

OPTIONS:

- Receive and file the report from the City Manager
- Provide direction to the City Manager to take a specific action
- Request additional information and an additional report

BACKGROUND:

The City contracted with Chandler Asset Management in May 2013 to manage the City's investment portfolio. As part of their responsibilities, they will present the financial performance of the City's investments twice per year to the City Council. The presentation will also include a summary of general economic indicators.

ANALYSIS:

The three objectives of the Policy are as follows, and are in the order of importance:

Safety – This is the primary objective of the portfolio to ensure preservation of principal while mitigating credit and interest rate risk.

Liquidity – The portfolio will maintain sufficient liquidity through structuring the maturities to ensure the City is able to meet its operational needs.

Yield - After safety and liquidity needs are addressed, the portfolio is designed to achieve a market rate of return.

The Market Value of the holdings currently under the Chandler Asset Management portfolio total \$24,059,004 as of July 31, 2016. The book/accounting value is \$24,017,890.

The funds in which this cash belongs to are listed in the table below. Within each of these funds, the cash is categorized as unassigned, assigned, or restricted. The details of these designations can be found in the City's Financial Statements.

City of Imperial Beach
 Treasurer Report: Cash by Fund = Deposit Account

CASH BY FUND (cash belongs here)

	Actual
GENERAL FUND	\$ 15,806,472
HOUSING AUTHORITY	\$ 773,347
2010 BOND FUND	\$ 3,217,330
OTHER GOVERNMENT FUNDS	\$ 1,363,585
SEWER FUND	\$ 2,561,524
INTERNAL SERVICES	\$ 4,228,647
AGENCY FUNDS	\$ 395,668
SUCCESSOR AGENCY	\$ 4,021,519
Grand Total	<u>\$ 32,368,093</u>

CASH DEPOSIT ACCOUNTS (cash deposited here)

	Actual
CHANDLER ASSET MANAGEMENT	\$ 24,017,890
LOCAL AREA INVESTMENT FUND	\$ 3,141,518
OPERATING BANK	\$ 660,888
2010 BOND RESERVES	\$ 2,839,239
WORKERS COMP ACCOUNT	\$ 27,500
9TH AND PALM ESCROW ACCOUNT	\$ 1,681,063
Grand Total	<u>\$ 32,368,097</u>



The City pays about \$19,000 per year to Chandler Asset Management for the consultant services. The City exercised a one year extension which ends on May 12, 2017.

ENVIRONMENTAL DETERMINATION:

Not a project as defined by CEQA.

FISCAL IMPACT:

The estimated annual income from this investment is \$200,000.

Attachments:

1. Chandler Asset Management Investment Report Dated August 31, 2016.



CHANDLER ASSET MANAGEMENT

Investment Report

City of Imperial Beach

Period Ending
August 31, 2016

SECTION 1	Economic Update
SECTION 2	Account Profile
SECTION 3	Portfolio Holdings

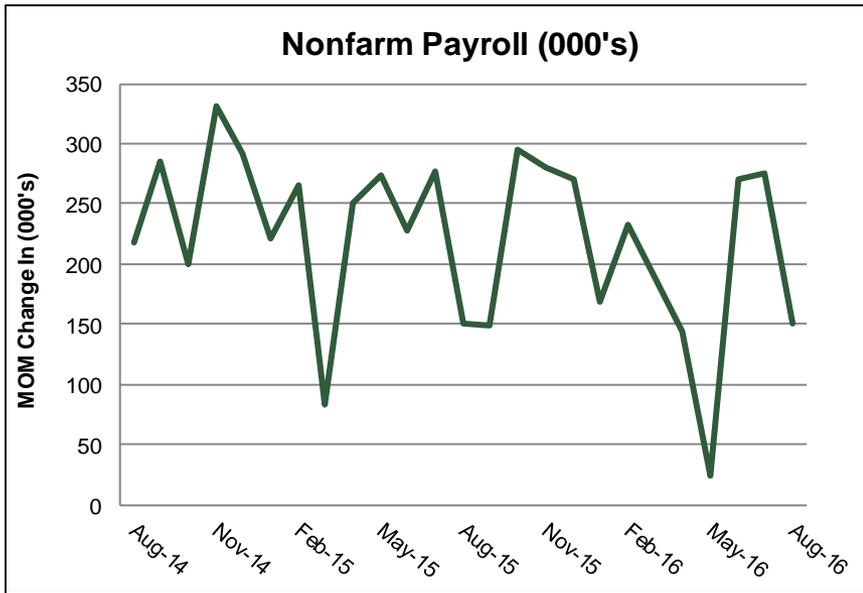


SECTION 1

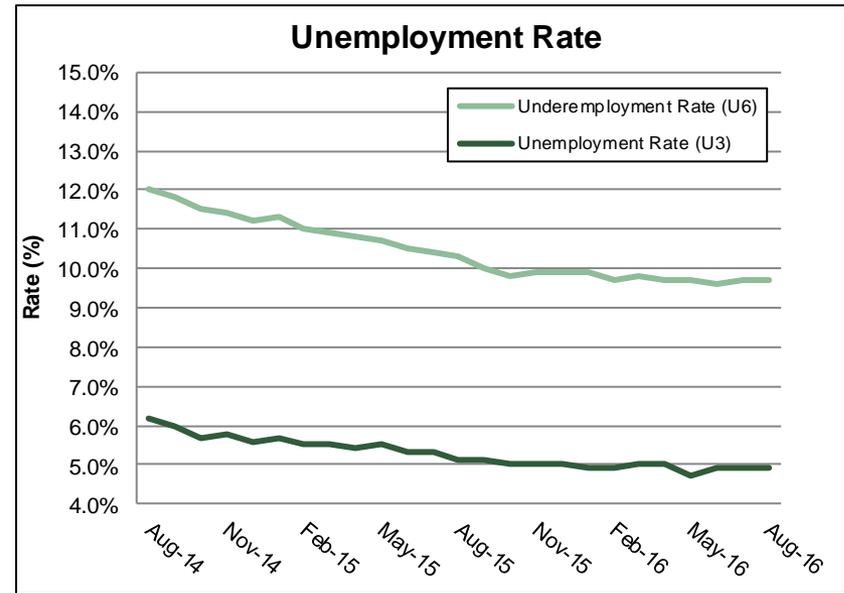
Economic Update



- Policymakers will likely continue to debate the appropriate timing of the next fed funds rate hike at the upcoming September Federal Open Market Committee (FOMC) meeting. Ultimately, we believe the somewhat disappointing August jobs report, along with a lack of inflationary pressure, will sway the Federal Reserve (Fed) to remain on hold. The weak ISM Manufacturing report for August gives the Fed an additional reason to keep policy rates unchanged this month. Meanwhile, the outlook for the global economy remains tenuous. Other global central banks remain highly accommodative, and 10-year sovereign bond yields in Germany and Japan remain negative. Furthermore, in anticipation of money market fund reform (which is due to go into effect on October 14), the London Interbank Offered Rate, or Libor, has been rising, driving up short-term funding rates. September is certainly a live meeting, and the tone of some FOMC members has recently become more hawkish, but we believe the Fed has little near-term incentive to change policy. The next FOMC meeting is scheduled for September 20-21.
- The global economy continues to face headwinds, but domestic economic data points toward slow growth. The U.S. labor market remains healthy. The unemployment rate was unchanged at a low level of 4.9% in August, and payrolls have increased by an average of 232,000 on a trailing 3-month moving basis. Consumer confidence remains strong. Housing trends remain favorable even though home price appreciation has softened. The manufacturing sector, on the other hand, continues to struggle. Second quarter 2016 GDP grew 1.1%, following growth of 0.8% in the first quarter. The consensus forecast calls for a pick-up in GDP growth in the second half of the year to 2.7% and 2.4% in the third and fourth quarters, respectively.
- In August, the 2-year Treasury yield increased fifteen basis points and the 10-year Treasury yield increased nearly thirteen basis points. During the month, the market-implied probability of a fed funds rate hike in September (reflected in fed funds futures prices) rose to 36% from 18%. The minutes from the July FOMC meeting indicated that a near-term rate hike was on the table, and several policymakers made publicly hawkish comments in August. Meanwhile, negative interest rates in Europe and Japan, investors' hunt for yield, and a global flight to quality continued to fuel demand for longer-term Treasury securities.

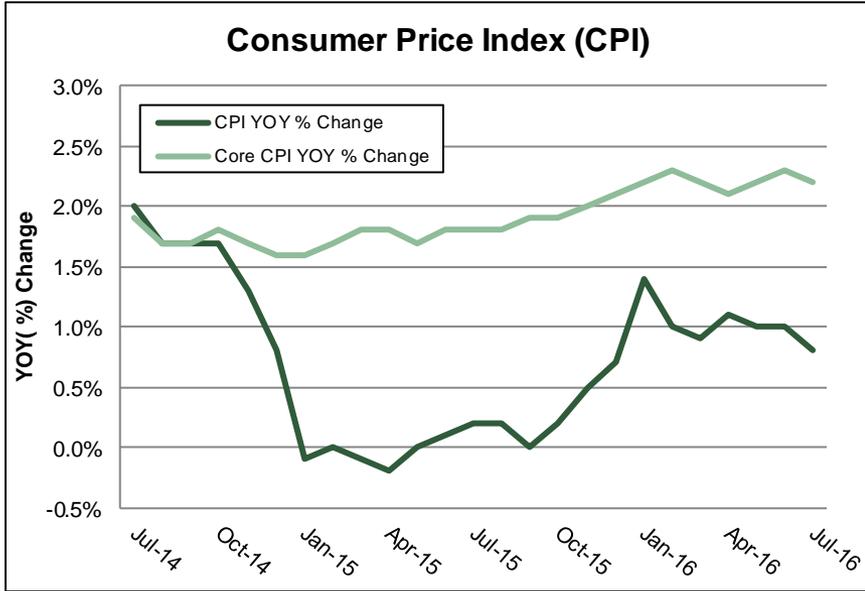


Source: US Department of Labor

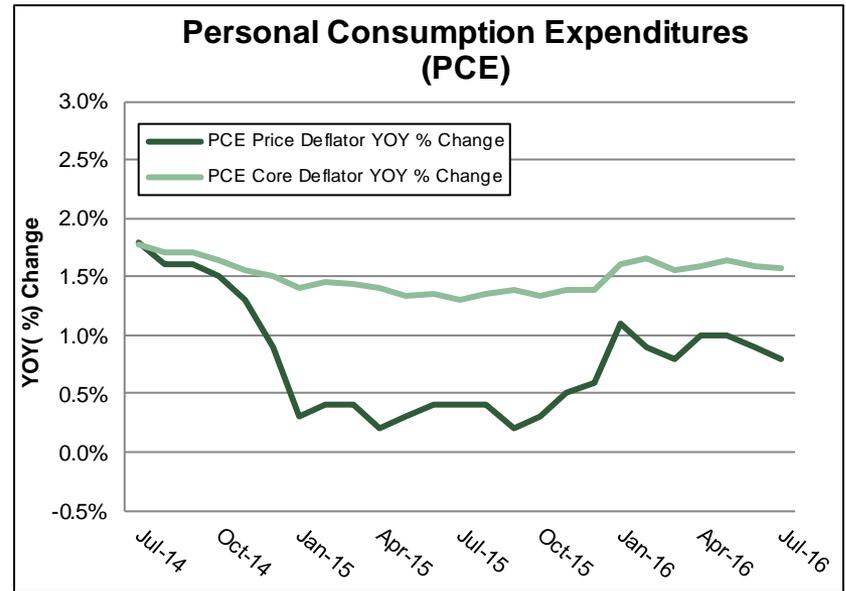


Source: US Department of Labor

Nonfarm payrolls were lower than expected in August, up 151,000 versus the consensus forecast of 180,000. June and July payrolls were revised down by a net total of 1,000. On a trailing 3-month and 6-month basis, payrolls increased by an average of 232,000 and 175,000 per month, respectively. The unemployment rate was unchanged in August at 4.9%, and the participation rate was unchanged at 62.8%. Furthermore, a broader measure of unemployment called the U-6, which includes those who are marginally attached to the labor force and employed part time for economic reasons, was also unchanged in August at 9.7%. Wages increased just 0.1% in August, following a 0.3% increase in July. On a year-over-year basis, wages were up 2.4% in August, versus 2.7% in July.

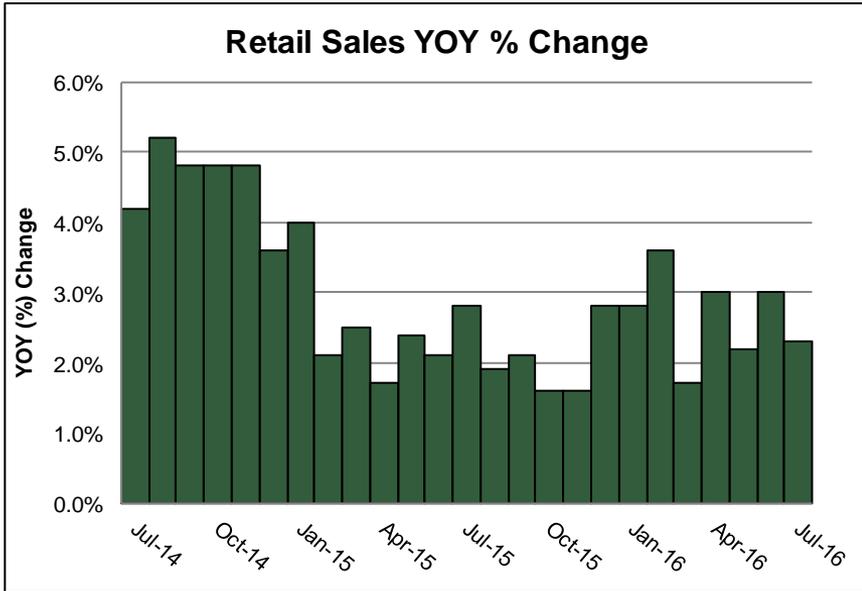


Source: US Department of Labor

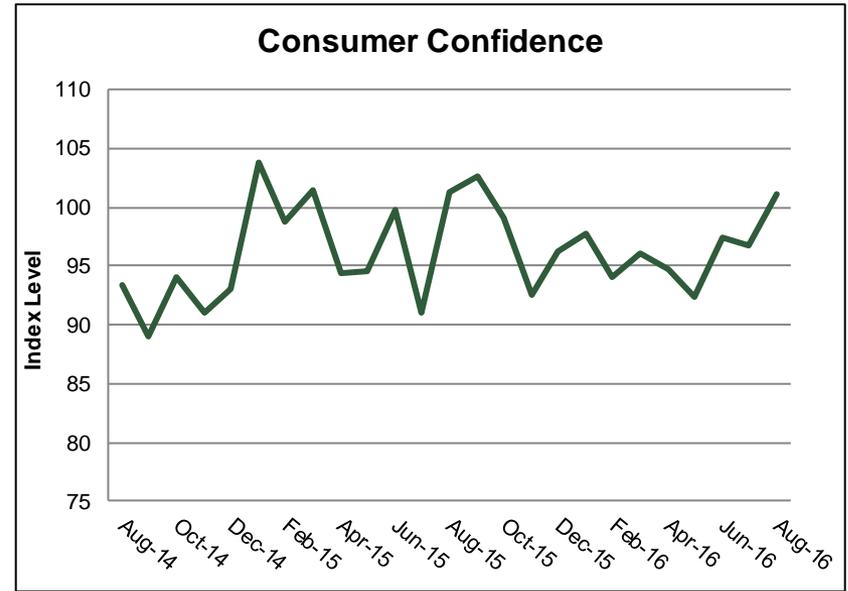


Source: US Department of Labor

The Consumer Price Index (CPI) was up just 0.8% year-over-year in July, versus up 1.0% year-over-year in June. Core CPI (CPI less food and energy) was up 2.2% year-over-year in July, vs. 2.3% in June. The Personal Consumption Expenditures (PCE) index was up 0.8% year-over-year in July, versus 0.9% in June. Core PCE (excluding food and energy) was unchanged in July, up 1.6% year-over-year. Although Core CPI is trending above 2.0%, the Fed's primary inflation gauge is PCE which remains below the Fed's 2.0% target.



Source: US Department of Commerce

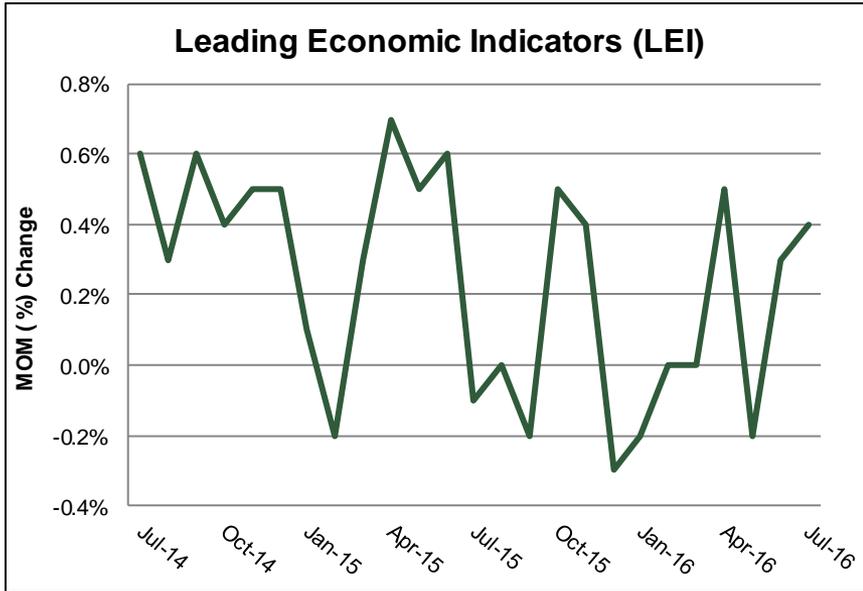


Source: Federal Reserve

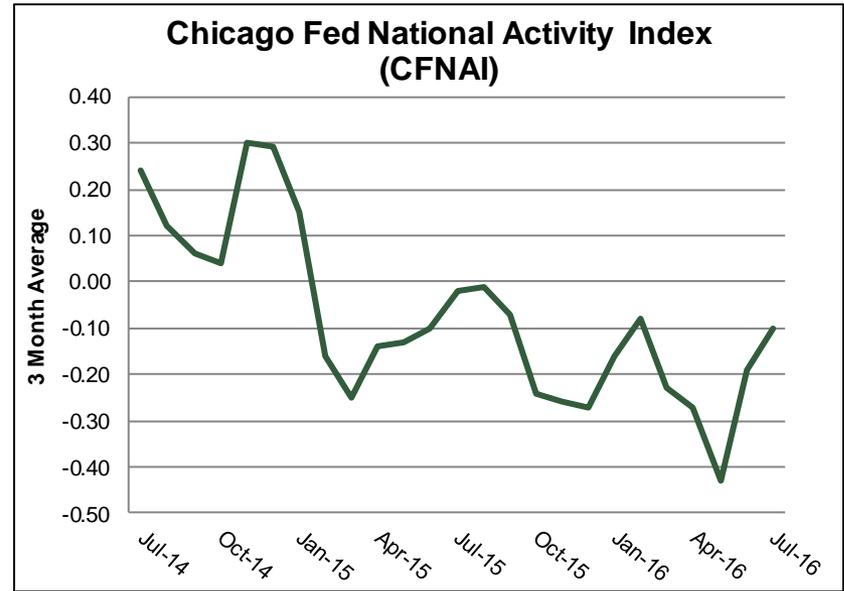
On a year-over-year basis, total retail sales were up 2.3% in July, compared with a 3.0% increase in June. On a month-over-month basis, retail sales were flat in July, missing expectations for a 0.4% increase. Excluding autos, retail sales fell 0.3% in the month. Although reports on consumer spending trends have been somewhat mixed, consumer confidence remains quite strong. The consumer confidence index rose to 101.1 in August from 96.7 in July.



Economic Activity

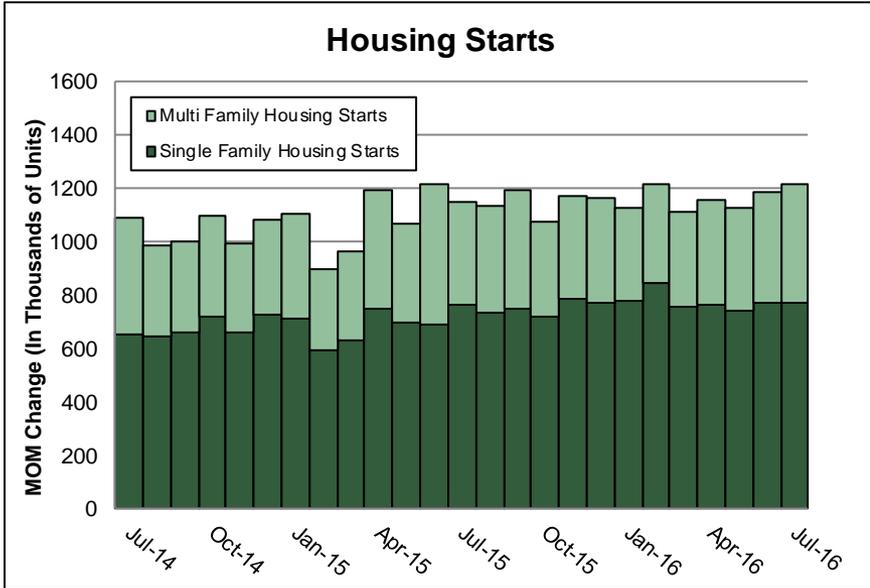


Source: The Conference Board

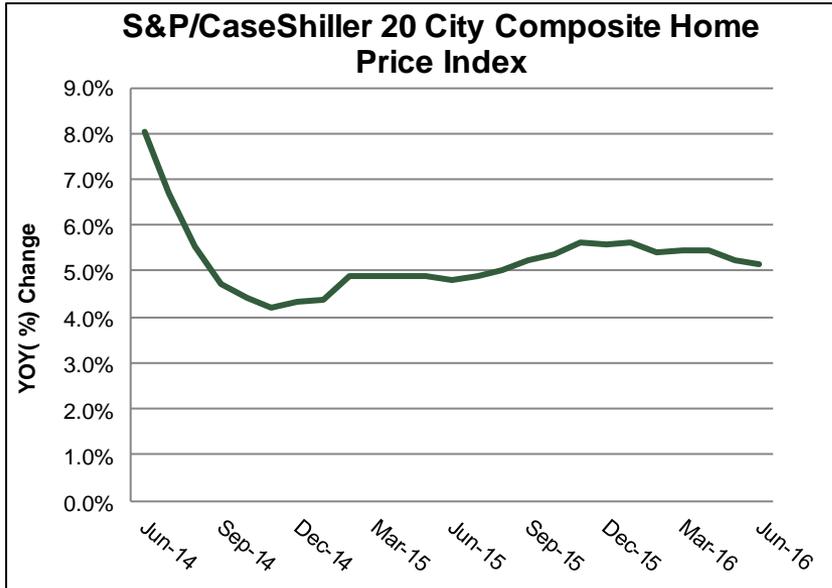


Source: Federal Reserve Bank of Chicago

The Index of Leading Economic Indicators (LEI) increased 0.4% in July, exceeding expectations. Meanwhile, the Chicago Fed National Activity Index (CFNAI) improved to -0.10 in July on a 3-month moving average basis, from -0.19 in June. Both broad economic indices point to slow economic growth ahead.

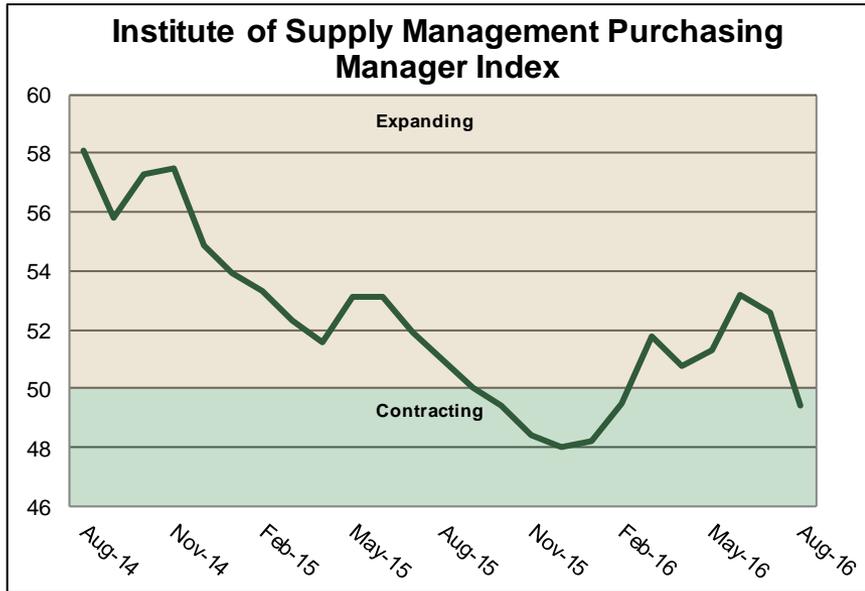


Source: US Census Bureau

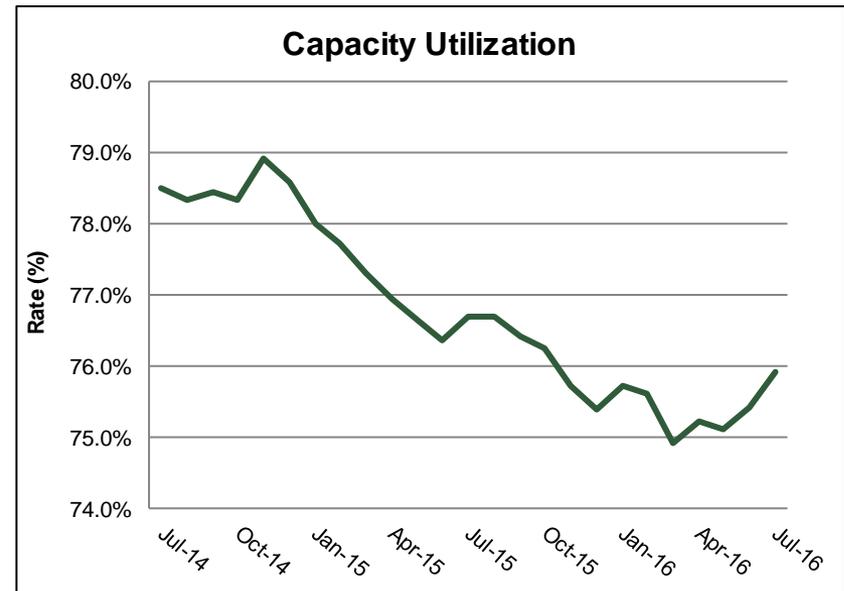


Source: S&P

Total housing starts rose 2.1% in July, following growth of 5.6% in June. Single-family starts rose 0.5% in July while multi-family starts rose 5.0%. Housing starts tend to be volatile on a month-to-month basis but the underlying trend remains favorable. According to the Case-Shiller 20-City home price index, home prices were up just 5.1% year-over-year in June, vs. up 5.3% year-over-year in May. This index suggests that home price appreciation softened.



Source: Institute for Supply Management



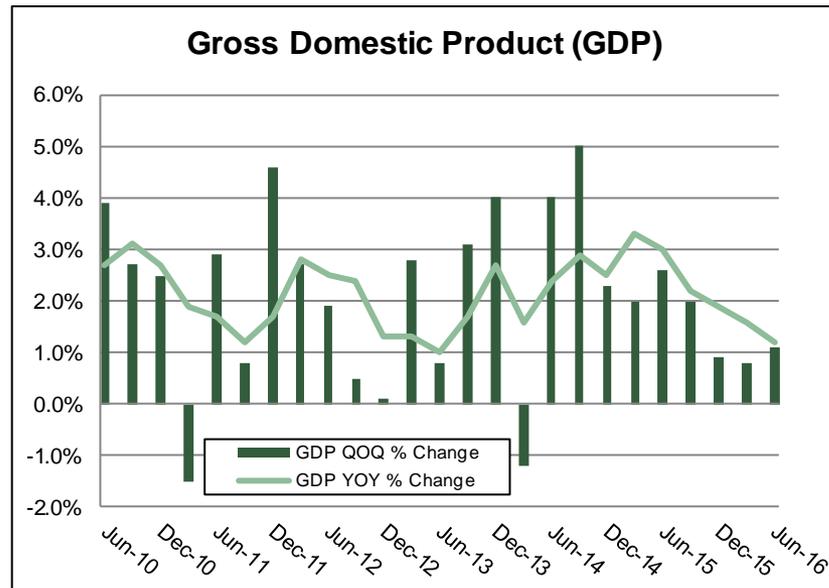
Source: Federal Reserve

The Institute for Supply Management (ISM) manufacturing index dipped back below 50.0 in August to 49.4, suggesting that manufacturing activity is contracting. The index was down more than three points from 52.6 in July. Notably, even though a reading below 50.0 suggests the manufacturing sector is contracting, a reading above 43.1 is generally indicative of broad economic expansion, based on the historical relationship between the index and GDP growth. Meanwhile, capacity utilization, which is production divided by capacity, increased to 75.9% in July from 75.4% in June. The capacity utilization rate has increased but remains below the long-run average of 80.0% (1972-2015), suggesting there is still excess capacity in the industrial sector.

GA | Gross Domestic Product (GDP)

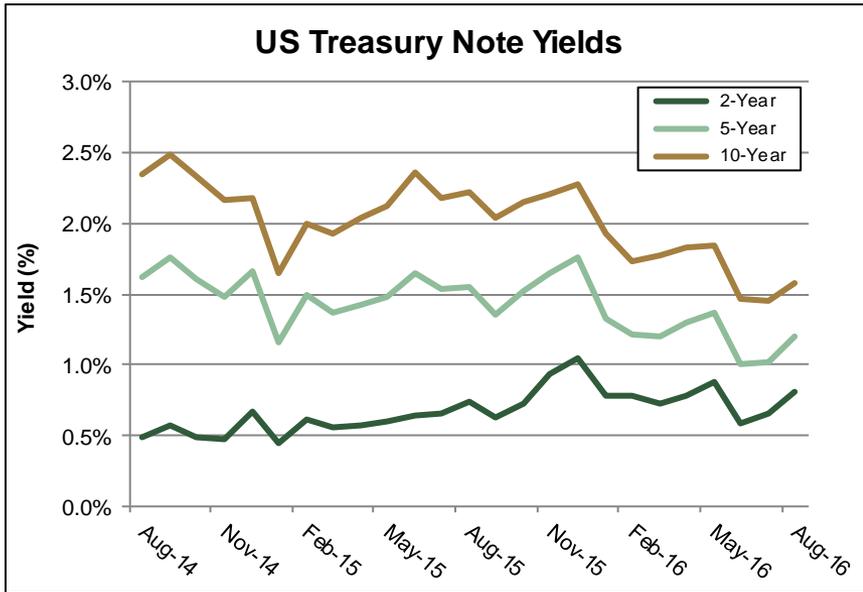
Components of GDP	9/15	12/15	3/16	6/16
Personal Consumption Expenditures	1.8%	1.5%	1.1%	2.9%
Gross Private Domestic Investment	0.4%	-0.4%	-0.6%	-1.7%
Net Exports and Imports	-0.5%	-0.5%	0.0%	0.1%
Federal Government Expenditures	0.1%	0.3%	-0.1%	0.0%
State and Local (Consumption and Gross Investment)	0.3%	-0.1%	0.4%	-0.3%
Total	2.0%	0.9%	0.8%	1.1%

Source: US Department of Commerce

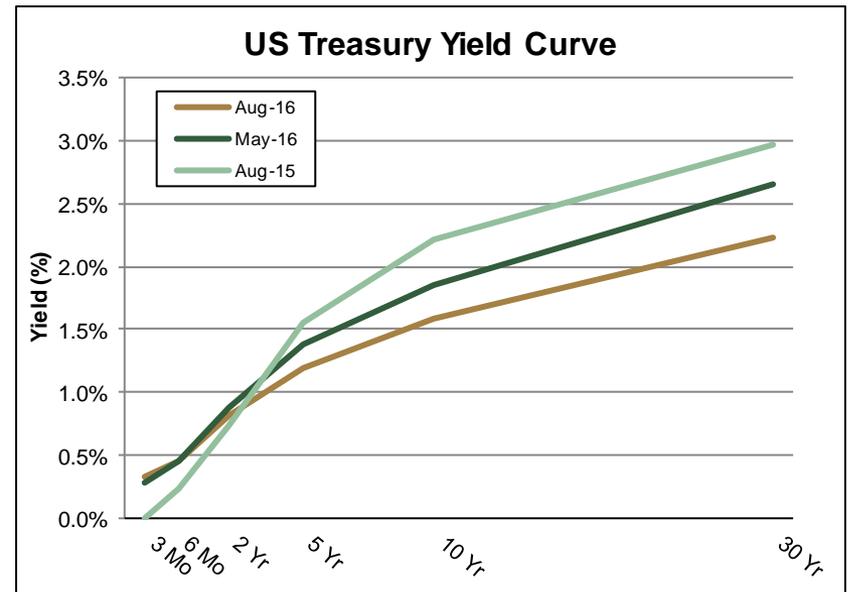


Source: US Department of Commerce

According to the second estimate, second quarter real GDP grew at an annualized rate of 1.1%, slightly weaker than the advance estimate of 1.2%. This follows growth of 0.8% in the first quarter and 0.9% in the fourth quarter. Growth from Personal Consumption Expenditures (PCE) was strong in the second quarter and continued to be the biggest overall contributor to economic growth. Net exports also contributed to second quarter GDP growth. Market participants are forecasting GDP growth of 2.7% in the third quarter.



Source: Bloomberg



Source: Bloomberg

Over the past three months, the yield curve flattened with the 2-year Treasury yield down roughly seven basis points and the 10-year Treasury yield down nearly 27 basis points. The flattening is even more pronounced on a year-over-year basis with the 2-year Treasury yield up about seven basis points and the 10-year Treasury yield down nearly 64 basis points. Over the past year, financial market volatility has been elevated due to weak global economic growth, volatile commodity prices, and divergent global central bank monetary policy.



SECTION 2

Account Profile

Investment Objectives

The investment objectives of the City of Imperial Beach are first, to provide safety of principal to ensure the preservation of capital in the overall portfolio; second, to provide adequate liquidity to meet all requirements which might be reasonably anticipated; and third, to earn a commensurate rate of return.

Chandler Asset Management Performance Objectives

The performance objective of the City of Imperial Beach is to earn a return that equals or exceeds the return on an index of 1-3 Year US Treasury notes.

Strategy

In order to achieve this objective, the portfolio invests in high-quality money market instruments, US Treasury securities, US agency securities and A rated or higher Corporate medium term notes.



City of Imperial Beach
August 31, 2016

COMPLIANCE WITH INVESTMENT POLICY

Assets managed by Chandler Asset Management are in full compliance with State law and the City's investment policy.

Category	Standard	Comment
Treasury Issues	No limitations	Complies
Federal Agencies	20% max callable notes	Complies
Municipal Securities	"A" rated; 5% max per issuer	Complies
Banker's Acceptances	"A-1" rated; "A"-rated issuer; 40% maximum; 5% max per issuer; <180 days maturity	Complies
Commercial Paper	"A-1" rated; "A"-rated issuer; 25% maximum; 5% max per issuer; <270 days maturity	Complies
Medium Term Notes	"A" rated; 30% maximum; 5% max per issuer; 5 years maximum maturity	Complies*
Negotiable Certificates of Deposit	"A" or "A-1" rated issuers; 30% maximum; 5% max per issuer; 5 years max maturity	Complies
Bank/Time Deposits	20% maximum; 5% max per issuer; FDIC Insured or Collateralized	Complies
Mortgage Pass-throughs, CMOs and Asset Backed Securities	"AA"-rated issue; "A"-rated issuer; 20% maximum; 5% max per ABS issuer	Complies
Repurchase Agreements	1 year maximum maturity	Complies
Money Market Mutual Funds	"AAA" rated or SEC adviser; 20% maximum; 10% max per fund	Complies
Local Government Investment Pools	not used by adviser	Complies
Local Agency Investment Fund	\$50 million per account	Complies
Weighted Average Maturity	3 years	Complies
Maximum Maturity	5 years	Complies

*JP Morgan Chase represents 8.3% of the portfolio and is rated A3/A; however, it was purchased prior to November 2012.



Account Profile

Portfolio Characteristics

City of Imperial Beach

	08/31/2016		05/31/2016
	Benchmark*	Portfolio	Portfolio
Average Maturity (yrs)	1.84	1.91	2.00
Modified Duration	1.80	1.72	1.78
Average Purchase Yield	n/a	1.22 %	1.27 %
Average Market Yield	0.79 %	1.13 %	0.98 %
Average Quality**	AAA	AA/Aa1	AA/Aa1
Total Market Value		24,026,111	23,947,593

* BAML 1-3 Yr US Treasury Index

** Benchmark is a blended rating of S&P, Moody's, and Fitch. Portfolio is S&P and Moody's respectively.

During the reporting period, the investment activity in the City's portfolio consisted of purchasing \$2.51 million of new securities in order to maintain the desired portfolio strategy and structure. Purchases included a diversified mix of Agency, Corporate and Asset Backed securities with maturities ranging from May 2019 through March 2020.

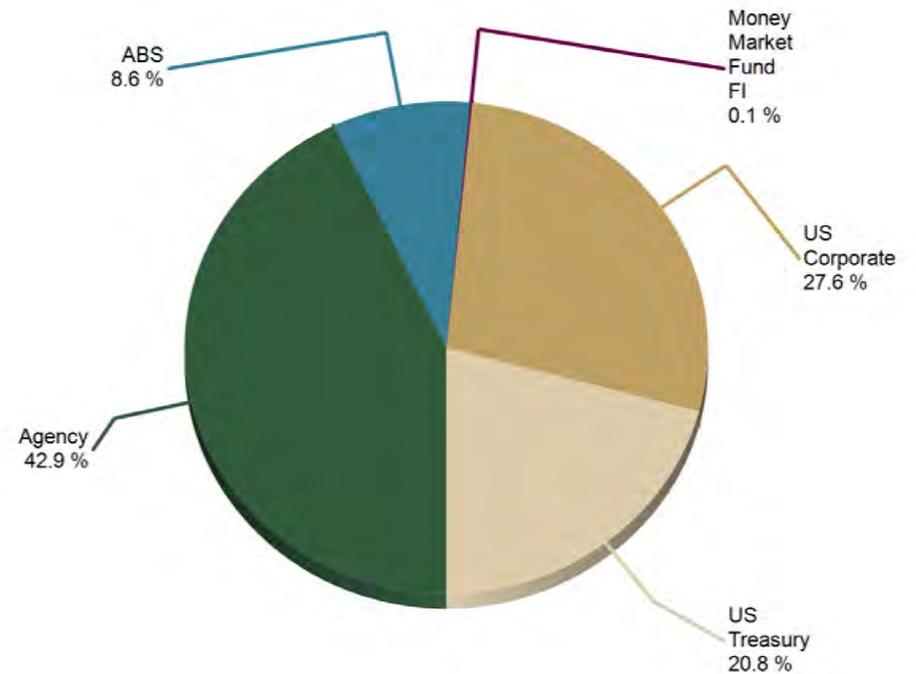
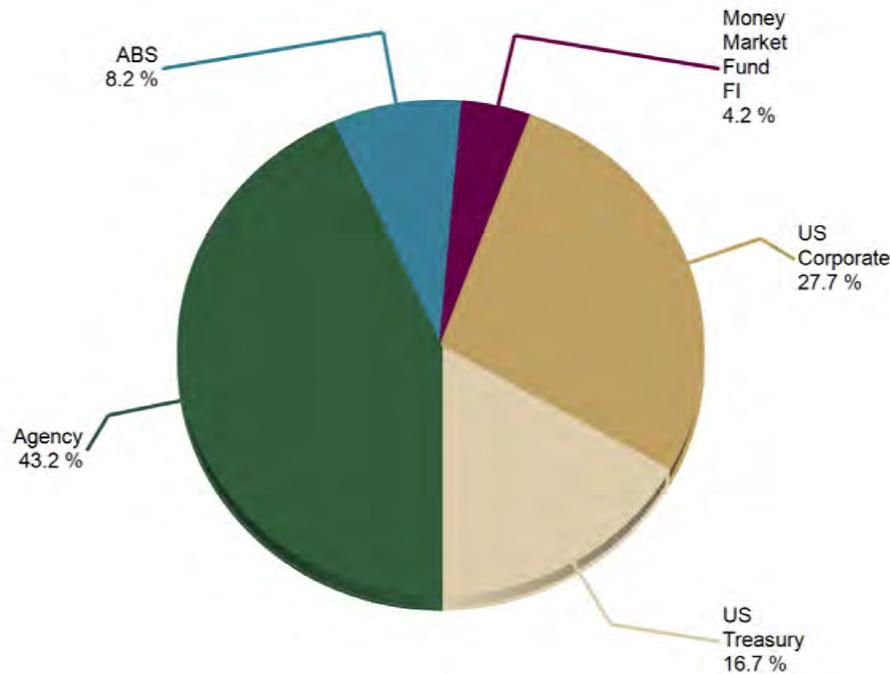


Sector Distribution

City of Imperial Beach

August 31, 2016

May 31, 2016



The portfolio sector allocation changed modestly during the first quarter as the exposure to Agency, Corporate and Money Market Fund sectors increased while exposure to Treasury and Asset Backed securities declined. The exposure to the Money Market Fund increased during the period to facilitate an upcoming withdrawal out of the portfolio.

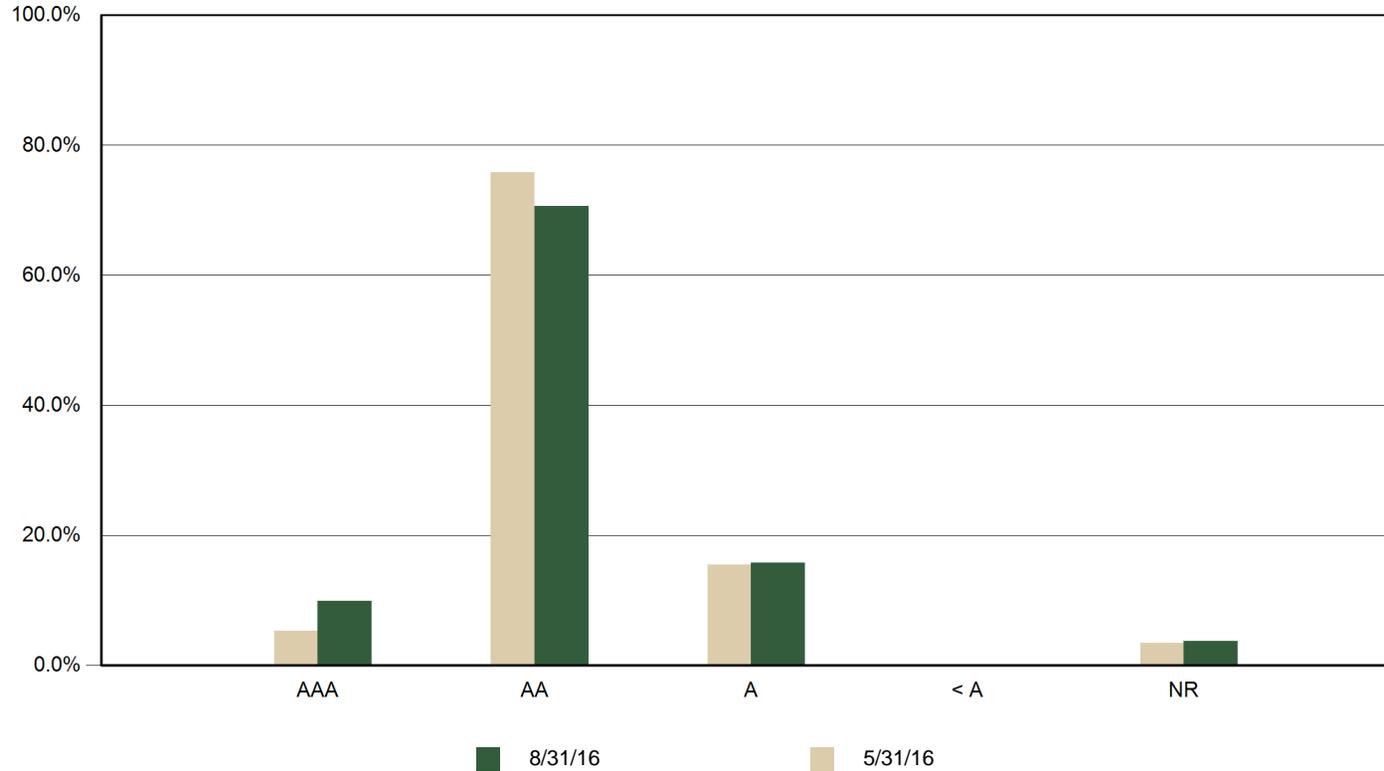
Issue Name	Investment Type	% Portfolio
Government of United States	US Treasury	16.69 %
Federal National Mortgage Association	Agency	12.84 %
Federal Home Loan Bank	Agency	12.20 %
Federal Home Loan Mortgage Corp	Agency	10.66 %
JP Morgan Chase & Co	US Corporate	8.29 %
Federal Farm Credit Bank	Agency	7.50 %
First American Govt Oblig Fund	Money Market Fund FI	4.25 %
Berkshire Hathaway	US Corporate	4.19 %
Honda ABS	ABS	2.62 %
John Deere ABS	ABS	2.50 %
Toyota ABS	ABS	1.60 %
Qualcomm Inc	US Corporate	1.55 %
3M Company	US Corporate	1.47 %
Charles Schwab Corp/The	US Corporate	1.33 %
ChevronTexaco Corp	US Corporate	1.31 %
General Electric Co	US Corporate	1.27 %
Apple Inc	US Corporate	1.27 %
US Bancorp	US Corporate	1.26 %
Toyota Motor Corp	US Corporate	1.26 %
Wells Fargo Corp	US Corporate	1.26 %
Intel Corp	US Corporate	1.20 %
Microsoft	US Corporate	1.16 %
Paccar Financial	US Corporate	0.89 %
JP Morgan ABS	ABS	0.81 %
Nissan ABS	ABS	0.62 %
Total		100.00 %



Quality Distribution

City of Imperial Beach

August 31, 2016 vs. May 31, 2016



	AAA	AA	A	<A	NR
8/31/16	9.9 %	70.7 %	15.8 %	0.0 %	3.7 %
5/31/16	5.2 %	75.8 %	15.5 %	0.0 %	3.4 %

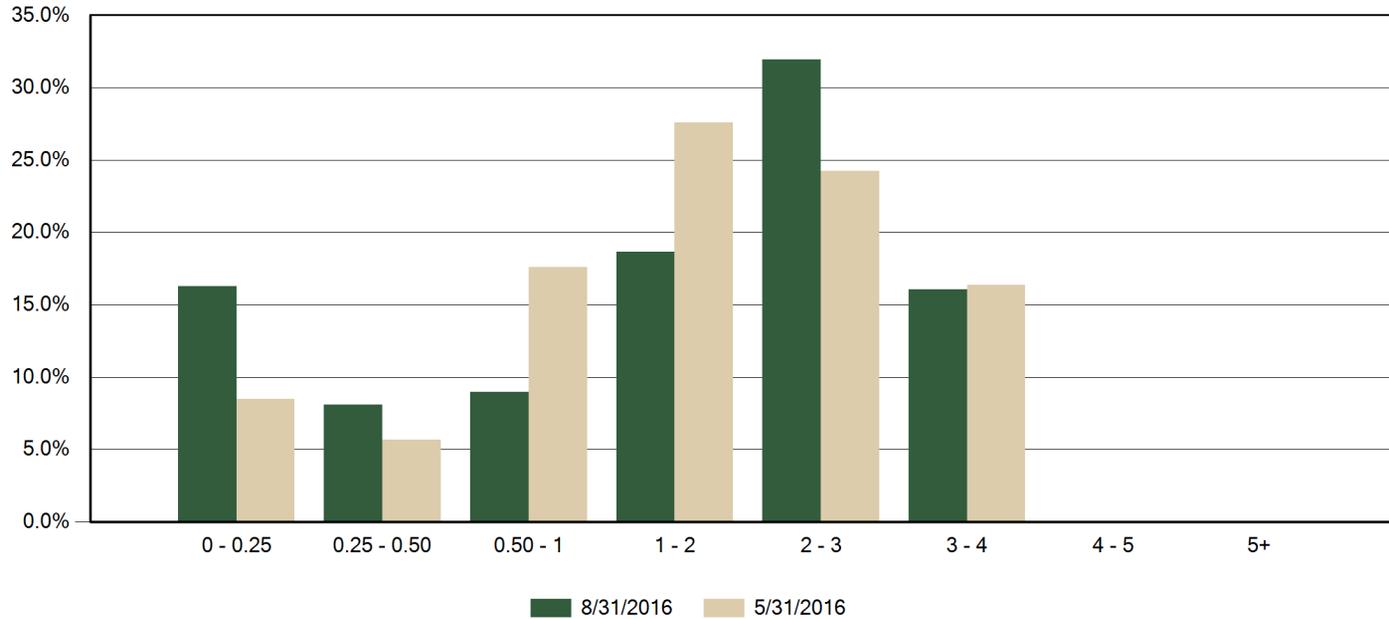
Source: S&P Ratings



Duration Distribution

City of Imperial Beach

August 31, 2016 vs. May 31, 2016



	0 - 0.25	0.25 - 0.50	0.50 - 1	1 - 2	2 - 3	3 - 4	4 - 5	5+
8/31/16	16.3 %	8.1 %	9.0 %	18.7 %	31.9 %	16.1 %	0.0 %	0.0 %
5/31/16	8.5 %	5.7 %	17.6 %	27.6 %	24.3 %	16.4 %	0.0 %	0.0 %

Global economic headwinds, stubbornly low inflation and weak commodity prices have caused the Fed to reassess the future course of monetary policy. We anticipate keeping the duration close to the benchmark in the coming quarter using the proceeds from maturities and sales to extend the duration of the portfolio to the strategy target.



Investment Performance

City of Imperial Beach

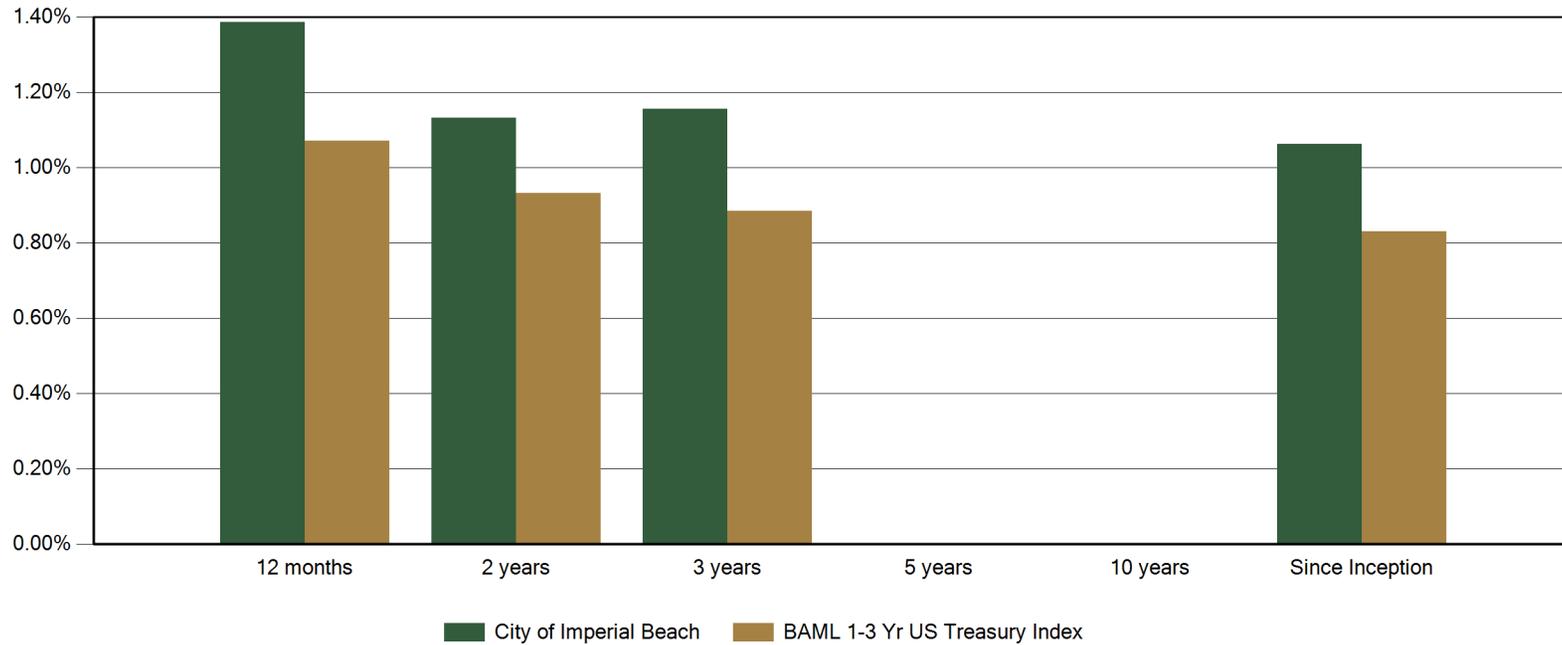
Period Ending

August 31, 2016

Total Rate of Return

Annualized Since Inception

July 31, 2013



	3 months	12 months	Annualized				Since Inception
			2 years	3 years	5 years	10 years	
City of Imperial Beach	0.35 %	1.39 %	1.13 %	1.16 %	N/A	N/A	1.06 %
BAML 1-3 Yr US Treasury Index	0.37 %	1.07 %	0.93 %	0.88 %	N/A	N/A	0.83 %

Total rate of return: A measure of a portfolio's performance over time. It is the internal rate of return, which equates the beginning value of the portfolio with the ending value; it includes interest earnings, realized and unrealized gains and losses in the portfolio.



SECTION 3

Portfolio Holdings



Holdings Report

As of 8/31/16

CUSIP	Security Description	Par Value/Units	Purchase Date Book Yield	Cost Value Book Value	Mkt Price Mkt YTM	Market Value Accrued Int.	% of Port. Gain/Loss	Moody/S&P Fitch	Maturity Duration
ABS									
89231MAC9	Toyota Auto Receivables Owner 2014-A 0.67% Due 12/15/2017	67,093.17	03/11/2014 0.68 %	67,080.77 67,091.52	99.90 1.13 %	67,026.61 19.98	0.28 % (64.91)	Aaa / AAA NR	1.29 0.22
89231TAB6	Toyota Auto Receivables Owner 2015-C 0.92% Due 2/15/2018	87,093.67	08/18/2015 0.81 %	87,086.67 87,089.55	99.98 1.00 %	87,074.51 35.61	0.36 % (15.04)	Aaa / AAA NR	1.46 0.27
43814GAC4	Honda Auto Receivables 2014-2 A3 0.77% Due 3/19/2018	94,287.32	05/13/2014 0.33 %	94,275.99 94,284.64	99.89 1.07 %	94,183.23 26.22	0.39 % (101.41)	Aaa / AAA NR	1.55 0.37
47787VAC5	John Deere Owner Trust 2014-A A3 0.92% Due 4/16/2018	126,983.41	04/02/2014 0.87 %	126,963.06 126,979.24	99.92 1.15 %	126,883.22 51.92	0.53 % (96.02)	Aaa / NR AAA	1.62 0.34
43814HAC2	Honda Auto Receivables 2014-3 A3 0.88% Due 6/15/2018	124,834.71	08/12/2014 0.80 %	124,810.62 124,827.51	99.96 0.98 %	124,780.03 48.82	0.52 % (47.48)	NR / AAA AAA	1.79 0.43
161571GC2	Chase CHAIT Pool #2013-A8 1.01% Due 10/15/2018	195,000.00	09/03/2015 0.95 %	195,266.60 195,181.48	100.02 0.85 %	195,032.96 87.53	0.81 % (148.52)	Aaa / AAA AAA	2.12 0.11
47788MAB6	John Deere Owner Trust 2016-A A2 1.15% Due 10/15/2018	265,000.00	02/23/2016 0.98 %	264,999.21 264,999.36	99.97 1.19 %	264,930.84 135.44	1.10 % (68.52)	Aaa / NR AAA	2.12 0.64
477877AD6	John Deere Owner Trust 2014-B A3 1.07% Due 11/15/2018	209,356.38	Various 0.91 %	209,379.29 209,371.39	99.95 1.18 %	209,246.47 99.56	0.87 % (124.92)	Aaa / NR AAA	2.21 0.52
89236WAC2	Toyota Auto Receivables Owner 2015-A 1.12% Due 2/15/2019	230,000.00	02/24/2015 0.80 %	229,965.22 229,982.85	100.09 1.00 %	230,196.88 114.49	0.96 % 214.03	Aaa / AAA NR	2.46 0.72
43813NAC0	Honda Auto Receivables 2015-2 A3 1.04% Due 2/21/2019	280,000.00	05/13/2015 0.56 %	279,957.02 279,971.73	99.95 1.10 %	279,870.36 80.89	1.17 % (101.37)	NR / AAA AAA	2.48 0.82
65478WAB1	Nissan Auto Receivables Owner 2016-C A2A 1.07% Due 5/15/2019	150,000.00	08/02/2016 1.08 %	149,994.09 149,994.22	99.89 1.16 %	149,837.70 93.63	0.62 % (156.52)	Aaa / NR AAA	2.70 1.01
43814QAC2	Honda Auto Receivables 2016-2 A3 1.39% Due 4/15/2020	130,000.00	05/24/2016 1.37 %	129,997.48 129,997.65	100.28 1.24 %	130,363.87 80.31	0.54 % 366.22	Aaa / NR AAA	3.62 1.87
Total ABS		1,959,648.66	0.85 %	1,959,776.02 1,959,771.14	1.09 %	1,959,426.68 874.40	8.16 % (344.46)	Aaa / AAA Aaa	2.23 0.64
AGENCY									
3133ECWV2	FFCB Note 0.875% Due 12/7/2016	500,000.00	08/07/2013 0.87 %	500,130.00 500,010.36	100.10 0.48 %	500,524.00 1,020.83	2.09 % 513.64	Aaa / AA+ AAA	0.27 0.27
3137EADC0	FHLMC Note 1% Due 3/8/2017	375,000.00	07/26/2013 0.99 %	375,120.00 375,017.12	100.21 0.59 %	375,805.88 1,802.08	1.57 % 788.76	Aaa / AA+ AAA	0.52 0.52
3137EADH9	FHLMC Note 1% Due 6/29/2017	190,000.00	01/29/2015 0.72 %	191,271.10 190,434.28	100.29 0.65 %	190,553.28 327.22	0.79 % 119.00	Aaa / AA+ AAA	0.83 0.82
3137EADL0	FHLMC Note 1% Due 9/29/2017	500,000.00	07/31/2014 1.19 %	497,116.50 499,019.71	100.29 0.73 %	501,437.00 2,111.11	2.10 % 2,417.29	Aaa / AA+ AAA	1.08 1.07
3133EDDV1	FFCB Note 1.16% Due 10/23/2017	185,000.00	01/29/2015 0.87 %	186,443.00 185,603.54	100.37 0.83 %	185,692.27 763.02	0.78 % 88.73	Aaa / AA+ AAA	1.15 1.13
3133EEQM5	FFCB Note 1.11% Due 2/20/2018	510,000.00	08/28/2015 0.94 %	512,065.50 511,226.96	100.30 0.91 %	511,518.27 172.98	2.13 % 291.31	Aaa / AA+ AAA	1.47 1.45



Holdings Report

As of 8/31/16

CUSIP	Security Description	Par Value/Units	Purchase Date Book Yield	Cost Value Book Value	Mkt Price Mkt YTM	Market Value Accrued Int.	% of Port. Gain/Loss	Moody/S&P Fitch	Maturity Duration
AGENCY									
3130A4GJ5	FHLB Note 1.125% Due 4/25/2018	500,000.00	05/27/2015 1.02 %	501,467.00 500,829.41	100.40 0.88 %	502,016.50 1,968.75	2.10 % 1,187.09	Aaa / AA+ AAA	1.65 1.63
3135G0WJ8	FNMA Note 0.875% Due 5/21/2018	500,000.00	Various 1.44 %	490,030.70 495,324.24	100.07 0.83 %	500,365.00 1,215.28	2.09 % 5,040.76	Aaa / AA+ AAA	1.72 1.70
3135G0E33	FNMA Note 1.125% Due 7/20/2018	500,000.00	Various 1.20 %	498,934.27 499,350.87	100.46 0.88 %	502,290.51 640.62	2.09 % 2,939.64	Aaa / AA+ AAA	1.88 1.86
3135G0E58	FNMA Note 1.125% Due 10/19/2018	495,000.00	Various 1.14 %	494,705.15 494,808.34	100.44 0.92 %	497,179.49 2,041.88	2.08 % 2,371.15	Aaa / AA+ AAA	2.13 2.10
3135G0G72	FNMA Note 1.125% Due 12/14/2018	515,000.00	10/30/2015 1.17 %	514,232.65 514,437.14	100.39 0.95 %	517,003.87 1,239.22	2.16 % 2,566.73	Aaa / AA+ AAA	2.29 2.25
3135G0H63	FNMA Note 1.375% Due 1/28/2019	500,000.00	01/06/2016 1.39 %	499,835.00 499,870.04	101.02 0.95 %	505,076.50 630.21	2.10 % 5,206.46	Aaa / AA+ AAA	2.41 2.36
3133782M2	FHLB Note 1.5% Due 3/8/2019	500,000.00	02/09/2016 0.99 %	507,710.00 506,308.18	101.22 1.01 %	506,101.00 3,604.17	2.12 % (207.18)	Aaa / AA+ AAA	2.52 2.45
3137EADZ9	FHLMC Note 1.125% Due 4/15/2019	475,000.00	03/18/2016 1.14 %	474,843.25 474,866.20	100.39 0.97 %	476,862.00 2,375.00	1.99 % 1,995.80	Aaa / AA+ AAA	2.62 2.57
313379EE5	FHLB Note 1.625% Due 6/14/2019	480,000.00	Various 1.10 %	487,262.40 486,942.30	101.65 1.02 %	487,937.76 1,668.34	2.04 % 995.46	Aaa / AA+ AAA	2.79 2.71
3133EFW52	FFCB Note 1.15% Due 7/1/2019	600,000.00	04/25/2016 1.13 %	600,408.00 600,363.02	100.29 1.04 %	601,768.80 1,150.00	2.51 % 1,405.78	Aaa / AA+ AAA	2.83 2.78
3137EADK2	FHLMC Note 1.25% Due 8/1/2019	500,000.00	04/29/2015 1.40 %	496,880.00 497,862.41	100.66 1.02 %	503,279.00 520.83	2.10 % 5,416.59	Aaa / AA+ AAA	2.92 2.86
3135G0N33	FNMA Note 0.875% Due 8/2/2019	225,000.00	07/29/2016 0.93 %	224,622.00 224,632.36	99.47 1.06 %	223,809.53 158.59	0.93 % (822.83)	Aaa / AA+ AAA	2.92 2.87
313380FB8	FHLB Note 1.375% Due 9/13/2019	400,000.00	06/23/2016 1.05 %	404,080.00 403,840.61	100.99 1.04 %	403,950.80 2,566.67	1.69 % 110.19	Aaa / AA+ NR	3.04 2.95
3137EADM8	FHLMC Note 1.25% Due 10/2/2019	500,000.00	05/27/2015 1.51 %	494,500.00 496,100.13	100.64 1.04 %	503,177.50 2,586.81	2.11 % 7,077.37	Aaa / AA+ AAA	3.09 3.01
3135G0ZY2	FNMA Note 1.75% Due 11/26/2019	325,000.00	07/31/2015 1.50 %	328,447.28 327,578.36	102.16 1.07 %	332,013.83 1,500.87	1.39 % 4,435.47	Aaa / AA+ AAA	3.24 3.13
313381C94	FHLB Note 1.25% Due 12/13/2019	500,000.00	07/15/2016 1.06 %	503,155.00 503,040.78	100.52 1.09 %	502,578.50 1,354.17	2.10 % (462.28)	Aaa / AA+ AAA	3.28 3.20
313378J77	FHLB Note 1.875% Due 3/13/2020	500,000.00	07/12/2016 1.04 %	514,900.00 514,343.61	102.76 1.08 %	513,781.50 4,375.00	2.16 % (562.11)	Aaa / AA+ NR	3.53 3.39
Total Agency		10,275,000.00	1.14 %	10,298,158.80 10,301,809.97	0.92 %	10,344,722.79 35,793.65	43.21 % 42,912.82	Aaa / AA+ Aaa	2.24 2.19



Holdings Report

As of 8/31/16

CUSIP	Security Description	Par Value/Units	Purchase Date Book Yield	Cost Value Book Value	Mkt Price Mkt YTM	Market Value Accrued Int.	% of Port. Gain/Loss	Moody/S&P Fitch	Maturity Duration
MONEY MARKET FUND FI									
31846V203	First American Govt Obligation Fund	1,020,769.28	Various 0.00 %	1,020,769.28 1,020,769.28	1.00 0.00 %	1,020,769.28 0.00	4.25 % 0.00	Aaa / AAA NR	0.00 0.00
Total Money Market Fund FI		1,020,769.28	N/A	1,020,769.28 1,020,769.28	0.00 %	1,020,769.28 0.00	4.25 % 0.00	Aaa / AAA NR	0.00 0.00
US CORPORATE									
88579YAD3	3M Co. Note 1.375% Due 9/29/2016	350,000.00	08/07/2013 0.83 %	355,827.50 350,142.63	100.05 0.77 %	350,163.10 2,031.94	1.47 % 20.47	A1 / AA- NR	0.08 0.08
458140AH3	Intel Corp Note 1.95% Due 10/1/2016	285,000.00	12/19/2013 0.79 %	294,014.55 285,267.23	100.09 0.91 %	285,243.96 2,315.63	1.20 % (23.27)	A1 / A+ A+	0.08 0.08
084670BD9	Berkshire Hathaway Note 1.9% Due 1/31/2017	1,000,000.00	04/11/2012 1.61 %	1,013,489.00 1,001,167.61	100.41 0.92 %	1,004,061.00 1,636.11	4.19 % 2,893.39	Aa2 / AA A+	0.42 0.42
48125VLC2	JP Morgan Chase Floating Rate Note 2.109% Due 2/6/2017	2,000,000.00	02/01/2012 2.11 %	2,000,000.00 2,000,000.00	99.44 3.42 %	1,988,760.00 2,694.96	8.29 % (11,240.00)	A3 / A- NR	0.44 0.18
36962G5W0	General Electric Capital Corp Note 2.3% Due 4/27/2017	300,000.00	04/25/2014 1.19 %	309,714.00 302,115.22	100.84 1.01 %	302,527.50 2,376.67	1.27 % 412.28	A1 / AA+ AA-	0.65 0.65
91159HHD5	US Bancorp Callable Note Cont 4/15/2017 1.65% Due 5/15/2017	300,000.00	04/29/2014 1.19 %	304,026.00 300,841.70	100.38 1.03 %	301,136.40 1,457.50	1.26 % 294.70	A1 / A+ AA	0.70 0.62
94974BFG0	Wells Fargo Corp Note 1.5% Due 1/16/2018	300,000.00	09/09/2014 1.64 %	298,596.00 299,424.18	100.39 1.21 %	301,174.20 562.50	1.26 % 1,750.02	A2 / A AA-	1.38 1.36
808513AK1	Charles Schwab Corp Callable Note Cont 2/10/2018 1.5% Due 3/10/2018	315,000.00	Various 1.50 %	314,969.60 314,992.11	100.42 1.20 %	316,323.32 2,244.38	1.33 % 1,331.21	A2 / A A	1.52 1.41
747525AG8	Qualcomm Inc Note 1.4% Due 5/18/2018	370,000.00	Various 1.45 %	369,416.00 369,666.46	100.53 1.08 %	371,965.82 1,453.28	1.55 % 2,299.36	A1 / A+ NR	1.71 1.69
166764BA7	Chevron Corp Note 1.79% Due 11/16/2018	310,000.00	11/09/2015 1.79 %	310,000.00 310,000.00	101.25 1.22 %	313,862.60 1,618.46	1.31 % 3,862.60	Aa2 / AA- NR	2.21 2.15
037833BQ2	Apple Inc Note 1.7% Due 2/22/2019	300,000.00	02/16/2016 1.71 %	299,949.00 299,957.90	101.38 1.13 %	304,149.00 113.33	1.27 % 4,191.10	Aa1 / AA+ NR	2.48 2.42
89236TDE2	Toyota Motor Credit Corp Note 1.4% Due 5/20/2019	300,000.00	05/17/2016 1.45 %	299,580.00 299,619.89	100.28 1.29 %	300,846.30 1,178.33	1.26 % 1,226.41	Aa3 / AA- A	2.72 2.65
594918BN3	Microsoft Note 1.1% Due 8/8/2019	280,000.00	08/01/2016 1.14 %	279,711.60 279,717.92	99.81 1.17 %	279,454.00 196.78	1.16 % (263.92)	Aaa / AAA AA+	2.94 2.88



Holdings Report

As of 8/31/16

CUSIP	Security Description	Par Value/Units	Purchase Date Book Yield	Cost Value Book Value	Mkt Price Mkt YTM	Market Value Accrued Int.	% of Port. Gain/Loss	Moody/S&P Fitch	Maturity Duration
US CORPORATE									
69371RN36	Paccar Financial Corp Note 1.2% Due 8/12/2019	215,000.00	08/04/2016 1.20 %	215,000.00 215,000.00	99.72 1.30 %	214,405.96 143.33	0.89 % (594.04)	A1 / A+ NR	2.95 2.88
Total US Corporate		6,625,000.00	1.61 %	6,664,293.25 6,627,912.85	1.77 %	6,634,073.16 20,023.20	27.70 % 6,160.31	A1 / A+ A+	1.06 0.95
US TREASURY									
912828UR9	US Treasury Note 0.75% Due 2/28/2018	500,000.00	12/04/2014 1.09 %	494,611.05 497,513.14	99.97 0.77 %	499,863.50 10.36	2.08 % 2,350.36	Aaa / AA+ AAA	1.50 1.49
912828RH5	US Treasury Note 1.375% Due 9/30/2018	500,000.00	12/04/2014 1.28 %	501,759.49 500,957.31	101.14 0.82 %	505,703.00 2,892.76	2.12 % 4,745.69	Aaa / AA+ AAA	2.08 2.04
912828WD8	US Treasury Note 1.25% Due 10/31/2018	500,000.00	10/29/2014 1.30 %	499,005.58 499,462.66	100.88 0.84 %	504,394.50 2,105.98	2.11 % 4,931.84	Aaa / AA+ AAA	2.17 2.13
912828SX9	US Treasury Note 1.125% Due 5/31/2019	495,000.00	09/29/2015 1.14 %	494,788.96 494,842.07	100.66 0.88 %	498,287.30 1,415.01	2.08 % 3,445.23	Aaa / AA+ AAA	2.75 2.70
912828UB4	US Treasury Note 1% Due 11/30/2019	500,000.00	10/29/2015 1.37 %	492,736.05 494,230.71	100.09 0.97 %	500,469.00 1,270.49	2.09 % 6,238.29	Aaa / AA+ AAA	3.25 3.18
912828UL2	US Treasury Note 1.375% Due 1/31/2020	500,000.00	01/06/2016 1.55 %	496,525.11 497,082.03	101.22 1.01 %	506,094.00 597.83	2.11 % 9,011.97	Aaa / AA+ AAA	3.42 3.33
912828UV0	US Treasury Note 1.125% Due 3/31/2020	500,000.00	02/09/2016 1.05 %	501,446.99 501,251.63	100.34 1.03 %	501,679.50 2,366.80	2.10 % 427.87	Aaa / AA+ AAA	3.58 3.49
912828VA5	US Treasury Note 1.125% Due 4/30/2020	480,000.00	01/28/2016 1.32 %	476,064.11 476,611.54	100.30 1.04 %	481,462.56 1,815.00	2.01 % 4,851.02	Aaa / AA+ AAA	3.67 3.57
Total US Treasury		3,975,000.00	1.26 %	3,956,937.34 3,961,951.09	0.92 %	3,997,953.36 12,474.23	16.69 % 36,002.27	Aaa / AA+ Aaa	2.80 2.74
TOTAL PORTFOLIO		23,855,417.94	1.22 %	23,899,934.69 23,872,214.33	1.13 %	23,956,945.27 69,165.48	100.00 % 84,730.94	Aa1 / AA Aaa	1.91 1.72
TOTAL MARKET VALUE PLUS ACCRUED						24,026,110.75			

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STAFF REPORT
CITY OF IMPERIAL BEACH

TO: HONORABLE MAYOR AND CITY COUNCIL
FROM: ANDY HALL, CITY MANAGER *AH*
MEETING DATE: SEPTEMBER 21, 2016
ORIGINATING DEPT.: PUBLIC WORKS *Hall*
SUBJECT: FY 2016 AND FY 2017 CIP 2-YEAR IMPLEMENTATION PLAN REPORT

EXECUTIVE SUMMARY:

This report is to provide City Council a status report on the 2-Year Implementation plan for Capital Improvement Program projects. Resolution No. 2015-7592 adopted June 17, 2015 approved the Fiscal Year 2016 and Fiscal Year 2017 budgets including the CIP 2-Year Implementation Plan [PLAN]. The PLAN approved 20 Public Works projects totaling approximately \$6,593,400 and 7 Sewer Enterprise Fund projects totaling approximately \$2,855,000. Not included in this statistic are listed projects that were not Public Works projects. Of these 27 projects:

- 9 have been completed;
- 14 projects are under construction or in design, nearly ready to be advertised for bids.
- 2 projects were deferred to a future budget with a plan to change the scope of work due to existing conditions.
- 2 projects have not had their design initiated.

Five (5) projects have been added since adoption of Resolution No. 2015-7592:

- Bicentennial Triangle Renovation;
- Senior Center Design;
- Bayshore Bikeway Fence Relocation; and
- 8-Alley Paving
- Pump Station # 10 Emergency Repair

FISCAL ANALYSIS: *These 32 CIP projects have funding appropriated by prior City Council action. No funding appropriation modifications are requested with this report.*

RECOMMENDATION:

City Council receives this report and comments as desired to better understand or clarify the status or intent of the approved projects.

OPTIONS:

- Receive and file the report from the City Manager
- Provide direction to the City Manager to take a specific action
- Request additional information and an additional report

BACKGROUND/ANALYSIS:

At the time of adoption of Resolution 2015-7592, City Council directed that staff report periodically with the status of the PLAN. Biannually City Council adopts the Two-Year Operating and Capital Program budget. The last adopted budget was in June 2015 for the two Fiscal Years 2016 and 2017. Since July 1, 2015, staff has been working to complete the 27 approved and budgeted projects, in addition to the 5 projects that were later added in the Two-Year Capital Program. Staff anticipates that by the end of FY 2017 (June 30, 2017) all of the 32 CIP projects will be either completed or underway (in design or in construction), less those deferred for other reasons. Attachment 1 lists the Two-Year CIP Implementation Program projects, their current status and any clarifying comments.

ENVIRONMENTAL DETERMINATION:

Not a project as defined by CEQA.

Attachments:

1. FY 2015/2016 and FY 2016/2017 CIP Two-Year Implementation Plan – Status Report

FY 2015/2016 AND FY 2016/2017 CIP TWO-YEAR IMPLEMENTATION PLAN

STATUS REPORT

SEPTEMBER 21, 2016

	Project Name	Status	Comment
1.	Construction of vehicle wash pit	NV5 preparing bid documents	Design & Specifications 90% complete
2.	Civic Center North Windows	NV5 preparing bid documents	Project combined with Civic Center South Windows project (see item 20 below)
3.	Sports Park Outside Restrooms Replacement design	NV5 preparing bid documents	Project combined with Veterans Park Outside Restrooms project (see item 21 & 22 below)
4.	Sports Park Tot-lot Replacement	NV5 preparing bid documents	Design & specifications 90% complete
5.	Soccer Field Fence	Completed	
6.	Bayshore Bikeway Access Improvement Project	Completed	(installed fence between Bayside Elementary School and Public Works Native Plant Garden)
7.	Elm Avenue Street Improvement Project	Construction underway	Project completion projected for Dec. 2016 / Jan. 2017
8.	14 Alley Improvement Project	Completed	
9.	Community Enhancement Project (Seacoast Drive Improvements) design	Scope of Work under review	30% drawings underway
10.	RTIP 14-15 Street Improvement Project	Complete	Rainbow Drive; 5 th Street; Grove Avenue
11.	Delaware Avenue Sidewalk Infill	Completed	
12.	Annual Slurry Seal (Imperial Beach Blvd.)	Deferred / Cancelled	Condition of the street suggested a more comprehensive improvement needed
13.	ADA Ramps 13 th & Iris	Completed	
14.	Pump Station #10 Rehabilitation	Completed	
15.	Annual Mainline FY 12-13	Completed as part of 14 Alley Paving project	
16.	Bikeway Village (13 th Street Class 2 Bikeway Construction)	Completed except for the Grove St. Crosswalk Art work	Grove Street Crosswalk Art Work construction estimated complete October 2016.
17.	Pump Station Nos. 4 & 6 rehabilitation	NV5 has completed Plans & Specifications	Intend to advertise for bids in late September 2016
18.	FY 14-15 Annual Mainline Repair	Project Underway	Included as part of the Elm Avenue Street Improvement Project.

19.	FY 15-16 Annual Mainline Repair	NV5 has completed Plans & Specifications.	Project advertises for bids Thursday September 22, 2016
20.	Civic center South Windows	NV5 preparing Plans & Specifications	Project combined with Civic Center North windows project (see item 1 above)
21.	Sports Park Outside restroom construction	NV5 working on plans and specifications	Project should be advertised for bids Dec. 15 / Jan. 17
22.	Veterans Park Outside restroom construction	NV5 working on plans and specifications	Project combined with Sports Park restroom design and construction (see items 3 and 20 above)
23.	Community Enhancement Project (Seacoast Drive Improvements) - construction	Scope of Work under review	See item 9 above.
24.	Sidewalk Infill – Citrus Avenue (300-500 blocks)	NV5 working on plans and specifications	Project should advertise in Spring/Summer 2017
25.	Eco-Route Enhancement Project	Not Started	Deferred - To be included in the LCP Update project
26.	Sewer Pump Station # 5 Rehabilitation	Not Started	
27.	Sewer Pump Station # 10 Emergency Generator	Not Started	
PROJECT ADDED SINCE ADOPTION OF RESOLUTION NO. 2015-7592			
28.	Bicentennial Triangle	NV5 has project in design	Project construction estimated in Spring 2017
29.	Senior Center Reconstruction	Call for Request for Qualifications (RFQ) submitted	RFQ's due Thursday, September 22, 2016
30.	8-Alley Paving	NV5 has submitted 90% drawings and Specifications	Estimate project will be advertised for bids winter 2016/2017.
31.	Bayshore Bikeway Fence Relocation	Completed	
32.	Pump Station # 10 Emergency Repair	Completed	Replaced on mainline segment and repaired one mainline segment



STAFF REPORT
CITY OF IMPERIAL BEACH

TO: HONORABLE MAYOR AND CITY COUNCIL
FROM: ANDY HALL, CITY MANAGER ^{AI}
MEETING DATE: SEPTEMBER 21, 2016
ORIGINATING DEPT.: CITY ADMINISTRATION
SUBJECT: CITY COUNCIL DISCUSSION OF POLICY RELATED ISSUES AUTHORIZED TO BE PLACED ON THE AGENDA AT THE SEPTEMBER 7, 2016 CITY COUNCIL MEETING

EXECUTIVE SUMMARY:

In accordance with Policy Number 116, any member of the City Council may request that an item be placed on a future City Council agenda by submitting a written request to the City Manager expressing the subject to be discussed. If a majority of the City Council desires to address the item(s), the item(s) are placed on a future agenda once the necessary background and supporting information has been prepared by staff.

Councilmember Bilbray requested, and a majority of the City Council authorized the following items to be placed on the agenda:

1. Council assignments selection and procedures
2. Councilmember travel policies and procedures
3. Creation of a Planning Commission
4. Stipulations on the Design Review Board and potential a Planning Commission
5. Procedures to reconsider a motion

Staff met with Councilman Bilbray regarding these items to identify his concerns and suggestions for each item. In an effort to have an effective discussion, this staff report includes the existing policy for each item, suggestions from Councilman Bilbray and the process for amending that particular policy.

Fiscal Impact: No fiscal impact anticipated in relation to most of the proposed alterations. Implementation of a Planning Commission would result in fiscal impacts to include notifications, staffing expenses, and other general support expenses.

Recommendation: Review the items and suggestions identified by Councilmember Bilbray and provide direction to staff.

Rationale: The items identified establish policies and procedures for a variety of City Council actions. A majority of the City Council will need to provide direction to staff to prepare amendments, if any, to the subject policies.

Options:

- Provide direction to staff in relation to some or all of the items identified by Councilman Bilbray.
- Request additional information about some of all of the items identified

- by Councilman Bilbray.
- Direct staff to refrain from proposing any amendment to the current policies.

BACKGROUND:

On September 7, 2016, a majority of the City Council authorized the placement of several policy items to be placed on the agenda of the City Council meeting for consideration. Staff met with Councilman Bilbray to identify the concern he has with each policy and to obtain his suggested amendments to address those concerns.

The items raised by Councilman Bilbray are found in a variety of municipal regulations and each of them has a specific process for making amendments. Therefore, in an effort to allow a more effective discussion about the items, this staff report has been organized in a manner that includes the item identified and defined by Councilman Bilbray, the suggested amendment(s), and the process for amendment the subject document. As identified by Councilman Bilbray the items include:

1. Council assignments selection and procedures
2. Councilmember travel policies and procedures
3. Creation of a Planning Commission
4. Stipulations on the Design Review Board and potentially a Planning Commission
5. Procedures to reconsider a motion

ANALYSIS:

In an effort to facilitate an effective discussion by the City Council and allow the City Council to make a well-informed decision, staff separated the various items into the sections below:

Item Identified: City Council Assignments Selection and Procedures

- Section **2.08.030 Mayor's Duties** of the Imperial Beach Municipal code provides the process for City Council assignments. In particular, subsection D reads:

"D. To represent the City in all regional public agencies which require an elected official, unless otherwise determined by the City Council;"

Staff was not able to identify any other language or guidance given in regard to City Council assignments.

Councilman Bilbray Suggested Amendments

- The Mayor and a Councilmember ranked by seniority (if two Councilmembers were elected at the same time, the member who obtained the highest vote total) shall meet and jointly prepare a recommendation for consideration by the full City Council.

At the current time, the Mayor presents recommended assignments to the City Council for advice and consent.

- City Council assignments shall be for a two year period.

At the current time, the assignments are determined annually.

Process for Amending the Municipal Code

If the City Council determines the procedure for City Council assignments should be changed, the Municipal Code is amended by Ordinance. The process includes:

1. The First Reading of the Ordinance at a regular meeting of the City Council
2. The Second Reading of the Ordinance at a subsequent meeting of the City Council
3. 30 day publication and appeal period

Item Identified: City Council Travel Policy and Procedures

- City Council policy 108 that previously outlined the provisions for City Councilmember travel was replaced in 2006 by **Resolution 2006-6272**. The Resolution references a "Travel and Expense Reimbursement Policy" that prescribes the process for approving Councilmember travel. Unlike the previous policy that requires the Mayor to approve travel by members of the City Council, the new policy identifies authorized expenses, and those instances when the City Council is required to approve the travel. Those instances include:

- "1. International travel, except northern Baja California
2. Expenses which exceed the annual limits established for each office holder
3. Expenses exceeding \$1,500 per trip"

The policy further defines items that will not be reimbursed and provides guidelines for issues such as transportation, lodging, meals, and use of credit cards. Also included are definitions for what type of travel is acceptable including:

- "1. The opportunity to meet with state and federal officials to discuss the City's interests;
2. Participating in regional, state and national organizations whose activities affect the City;
3. Attending educational seminars designed to improve Councilmembers expertise and information levels; and
4. Promoting public service morale by recognizing such service."

Councilman Bilbray Suggested Amendments

- Prior to travel by a member of the City Council for which expenses will be paid for by the City of Imperial Beach, the Travel Authorization and Expense Form will be placed on the Consent Agenda of the City Council prior to travel. In the case of necessary urgent or unanticipated travel, the item will be placed on the Consent Agenda of the next meeting of the City Council. If a Councilmember has a question or concern about the travel, it may be removed from the Consent Agenda and discussed by the City Council.

Essentially, the suggested amendments by Councilman Bilbray would result in all City Council travel being placed on the Consent Agenda rather than just International travel, expenses exceeding annual limits, and expenses exceeding \$1,500 per trip.

Process for Amending the Travel Policy

If the City Council determines the Travel Policy should be amended consistent with the suggestions of Councilman Bilbray, Resolution 2006-6272 which clarifies the type of travel that will be paid for by the City, will need to be amended or repealed and replaced with another Resolution containing the new language.

Item Identified: Creation of a Planning Commission

- **Section 2.28 Planning Commission** of the Imperial Beach Municipal code defines the roles and responsibilities of the Planning Commission. In 1997, the City Council dissolved the Planning Commission and assumed the role of the Planning Commission.

Councilman Bilbray Suggested Amendments

- Councilman Bilbray would like to reinstate the Planning Commission and restore the roles and responsibilities of the Planning Commission in an appointed body separate from the City Council.

On May 6, 2015 the option of reinstating the Planning Commission or creating a new Board of Adjustment failed to obtain approval by a majority of the City Council.

Process for Amending the Municipal Code

If the City Council determines it is appropriate to amend the Municipal Code to reinstate the Planning Commission, the process includes:

1. The First Reading of the Ordinance at a Regular Meeting of the City Council
2. The Second Reading of the Ordinance at a subsequent meeting of the City Council
3. 30 day publication and appeal period

Item Identified: Stipulations on Membership for the Design Review Board and Planning Commission (if reinstated)

- At the present time, in accordance with **Section 2.18.010 of the Municipal Code**, the members of the Design Review Board, and other boards and commissions in the City, are appointed by the Mayor with the advice and consent of the City Council.

Councilman Bilbray Suggested Amendments

- Councilman Bilbray would like to reinstate the criteria for the selection of future members of the Design Review Board (DRB) and the Planning Commission (if reinstated) that was included in **Ordinance 91-841 Design Review** passed in 1991. As proposed at least one of the members of the DRB should have education or experience in construction and construction financing, and one member should have education or experience in architecture or landscape architecture. The other members would be selected at large. If the Planning Commission is reinstated, at least one member of the Commission should have education or experience with engineering and one member should have education or experience in construction. The other members would be selected at large.

Process for Amending the Municipal Code

If the City Council would like to modify **Section 2.18.010 Appointments to Commissions, Boards and Committees – Process** of the Municipal Code to include stipulations or guidelines for the selection of Design Review Board members or members of the Planning Commission, if reinstated, the Municipal Code will need to be amended as follows:

1. The First Reading of the Ordinance at a Public Hearing of the City Council
2. The Second Reading of the Ordinance at a subsequent meeting of the City Council
3. 30 day publication and appeal period

Item Identified: Procedures to Reconsider a Motion

Section 2.12.120 Motions of the Imperial Beach Municipal Code addresses the process to reconsider a motion. In particular, subsection B reads:

- “B. A motion to reconsider an action by the City Council may only be made at the meeting at which that action was taken. A Councilmember on the prevailing side much make such a motion. The motion may be made whenever no other motion is pending. The motion takes precedence over all other motions and is subject to debate. If the action to be reconsidered was a public hearing item, it must be re-noticed as originally required and considered at a future meeting, unless a finding is made by a majority vote that all interested members of the public who were present are still present in the Council Chambers.”

Councilman Bilbray Suggested Amendments

- Councilman Bilbray would like to eliminate the time requirement associated with Section 2.12.120 by eliminating the first sentence. Additionally, Council Bilbray would like to clarify that at no point in time, even future meetings, may a Councilmember not on the prevailing side move to reconsider a motion.

This issue can be a bit complex and the City Attorney was consulted. The changes suggested by Councilman Bilbray can likely be legally implemented, but they may not have the intended effect. While the eligibility of a Councilmember to move to reconsider a motion may be limited, it could be problematic to restrict a Councilmember from making a similar new motion for consideration. The law does not allow a City Council to bind or encumber a future City Council action. In short, the suggested change could be incorporated in the Municipal Code, but a Councilmember could move a similar motion on the same issue at a future date provided all proper procedures are followed.

So why does this matter? A Councilmember from the prevailing side may gain new information that results in them changing their feelings about a previous motion. Rather than be bound by that previous decision, the Councilmember could move to reconsider the motion and vote differently. However, if a Councilmember is not on the prevailing side of the motion, changing their vote would be inconsequential.

Process for Amending the Municipal Code

If the City Council would like to modify **Section 2.12.120 Motions** of the Municipal Code to

eliminate the time requirement associated with Section 2.12.120 by eliminating the first sentence and clarify that at no point in time, even future meetings, may a Councilmember not on the prevailing side move to reconsider a motion, the Municipal would need to be amended as follows:

1. The First Reading of the Ordinance at a Public Hearing of the City Council
2. The Second Reading of the Ordinance at a subsequent meeting of the City Council
3. 30 day publication and appeal period

SUMMARY

Following a meeting with Councilman Bilbray, staff has attempted to provide the City Council with the current information about the subjects identified in the request by Councilmember Bilbray, the amendments suggested by Councilman Bilbray, and the process for amending the policy. Staff is seeking direction of whether to prepare and process the proposed amendments to the existing City Council policies.

ENVIRONMENTAL DETERMINATION:

This is not a project as defined by CEQA.