



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

FEBRUARY 5, 2014

**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) 423-8301, as far in advance of the meeting as possible.

REGULAR MEETING CALL TO ORDER

ROLL CALL BY CITY CLERK

PLEDGE OF ALLEGIANCE

AGENDA CHANGES

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

COMMUNICATIONS FROM CITY STAFF

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

PRESENTATIONS (1)

None.

CONSENT CALENDAR (2.1-2.4) - *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: Approve the minutes of the November 20, 2013 Special City Council Meeting and the December 18, 2013 Regular City Council Meeting.

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: Ratify the following registers: Accounts Payable Numbers 83814 through 83935 with a subtotal amount of \$971,301.67 and Payroll Checks/Direct Deposits 45713 through 45735 for a subtotal amount of \$152,389.35 for a total amount of \$1,123,691.02.

2.3 RESOLUTION NO. 2014-7450 RATIFYING THE PURCHASE OF COMPUTER BACKUP EQUIPMENT TO CPACINC.COM IN THE AMOUNT OF \$31,716.48. (1110-05)

Recommendation: Adopt resolution.

2.4 ADOPTION OF RESOLUTION NO. 2014-7449 RATIFYING THE CITY MANAGER'S SIGNATURE ON THE MOU BETWEEN THE CITY OF SAN DIEGO OFFICE OF HOMELAND SECURITY AND IMPERIAL BEACH REGARDING URBAN AREA SECURITY INITIATIVE (UASI) GRANT FUNDING IN AN AMOUNT OF \$964.13. (0250-63 & 0390-88)

Recommendation: Adopt resolution.

ORDINANCES – INTRODUCTION/FIRST READING (3)

None.

PUBLIC HEARINGS (4)

None.

REPORTS (5.1-5.3)

5.1 ADOPTION OF RESOLUTION NO. 2014-7447 AUTHORIZING THE CITY MANAGER TO ENTER INTO AN AGREEMENT BETWEEN THE COUNTY OF SAN DIEGO, IMPERIAL COUNTY, OTHER CITIES AND OTHER PUBLIC SAFETY PARTNERS IN THE REGION FOR THE PURPOSE OF ESTABLISHING GOVERNANCE AND FUNDING FOR THE NEXT GENERATION REGIONAL COMMUNICATIONS SYSTEM (NextGen RCS). (0800-30)

Recommendation: Adopt resolution.

5.2 ADOPTION OF RESOLUTION NO. 2014-7448 AUTHORIZING THE CITY MANAGER VIA HIS DESIGNEE TO ACCEPT THE 2013 STAFFING FOR ADEQUATE FIRE AND EMERGENCY RESPONSE (SAFER) GRANT AWARDED TO THE IMPERIAL BEACH FIRE-RESCUE DEPARTMENT ON JANUARY 24, 2014, FOR THE PURPOSE OF HIRING FOUR (4) TEMPORARY FIREFIGHTER/PARAMEDIC POSITIONS TO ACHIEVE NFPA 1710 COMPLIANCE AND TO ENHANCE RESPONSE CAPABILITIES. (0390-88 & 0510-05)

Recommendation: Adopt resolution.

Continued on Next Page

REPORTS (Continued)

5.3 RESOLUTION NO. 2014-7451 APPROVING CITY OF IMPERIAL BEACH FIVE YEAR CAPITAL IMPROVEMENTS PROGRAM (CIP) WHICH INCLUDES THE CAPITAL PROJECTS LIST, MAJOR MAINTENANCE INVENTORY AND PROFESSIONAL SERVICES AND PLANNING DOCUMENTS LIST AND APPROVING A TWO YEAR IMPLEMENTATION SCHEDULE. (0330-35)

Recommendation:

1. Receive report;
2. Discuss the projects included on the list of projects and the priorities presented;
3. Direct staff to make changes based on the discussion or decisions made during the discussion;
4. Adopt Resolution No. 2014-7451 or adopt the Resolution No. 2014-7451 as modified by City Council approving the Capital Improvements Program (CIP) which includes the Capital Projects List, Major Maintenance Inventory and Professional Services and Planning Documents List and approving the Two-Year Implementation Schedule; and
5. Authorize the City Manager to transfer from reserve balance accounts consistent with the approved 2-Year Implementation Schedule to operating accounts used to track the project expenditures as each respective project is started.

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

None.

ITEMS PULLED FROM THE CONSENT CALENDAR (IF ANY)

ADJOURNMENT

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

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

www.imperialbeachca.gov

/s/
Jacqueline M. Hald, MMC
City Clerk

CITY OF IMPERIAL BEACH
IMPERIAL BEACH
REDEVELOPMENT AGENCY
SUCCESSOR AGENCY

NOVEMBER 20, 2013

Council Chambers
825 Imperial Beach Boulevard
Imperial Beach, CA 91932

SPECIAL MEETING – 6:00 P.M.

SPECIAL MEETING CALL TO ORDER

MAYOR JANNEY called the Special City Council meeting to order at 6:00 p.m.

ROLL CALL BY CITY CLERK

Councilmembers present:	Patton, Bilbray, Spriggs
Councilmembers absent:	None
Mayor Present:	Janney
Mayor Pro Tem Present:	Bragg
Staff Present:	City Manager Hall; City Attorney Lyon; City Clerk Hald, Assistant City Manager Wade, City Planner Nakagawa, Building Official Holden, Public Works Director Levien

PUBLIC COMMENT

See Regular Meeting Minutes of November 20, 2013.

I.B. REDEVELOPMENT AGENCY SUCCESSOR AGENCY CONSENT CALENDAR (1)

- ADOPTION OF RESOLUTION NO. SA-13-36 AUTHORIZING THE EXECUTIVE DIRECTOR TO EXECUTE AND RECORD A SUBSTITUTION OF TRUSTEE AND FULL RECONVEYANCE OF THE PROJECT DEED OF TRUST RELATED TO THE IMPERIAL BEACH COMMUNITY HEALTH CENTER LOCATED AT 949 PALM AVENUE IN IMPERIAL BEACH, CALIFORNIA. (0240-20 & 0418-50)**

MAYOR JANNEY introduced the item.

MAYOR PRO TEM BRAGG extended her congratulations to the clinic. It was noted that Connie Kirk has been the Executive Director of the Imperial Beach Community Health Center for over 20 years.

MOTION BY BILBRAY, SECOND BY SPRIGGS, ADOPT RESOLUTION NO. SA-13-36 AUTHORIZING THE EXECUTIVE DIRECTOR TO EXECUTE AND RECORD A SUBSTITUTION OF TRUSTEE AND FULL RECONVEYANCE OF THE PROJECT DEED OF TRUST RELATED TO THE IMPERIAL BEACH COMMUNITY HEALTH CENTER LOCATED AT 949 PALM AVENUE IN IMPERIAL BEACH, CALIFORNIA. MOTION CARRIED UNANIMOUSLY.

ADJOURNMENT

MAYOR JANNEY adjourned the meeting at 8:53 p.m.

James C. Janney, Mayor

Jacqueline M. Hald, MMC
City Clerk

MINUTES

CITY OF IMPERIAL BEACH
CITY COUNCIL
PLANNING COMMISSION
PUBLIC FINANCING AUTHORITY
HOUSING AUTHORITY
IMPERIAL BEACH REDEVELOPMENT AGENCY SUCCESSOR AGENCY

DECEMBER 18, 2013

Council Chambers
825 Imperial Beach Boulevard
Imperial Beach, CA 91932

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

REGULAR MEETING CALL TO ORDER

MAYOR JANNEY called the Regular Meeting to order at 6:00 p.m.

ROLL CALL BY CITY CLERK

Councilmembers present:	Billbray, Spriggs
Councilmembers absent:	Patton
Mayor Present:	Janney
Mayor Pro Tem Absent:	Bragg
Staff Present:	City Manager Hall, City Attorney Lyon, City Clerk Hald, Assistant City Manager Wade, Public Safety Director Clark, Public Works Director Levien, Administrative Services Director Bradley, Human Resources Technician Cortez

PLEDGE OF ALLEGIANCE

MAYOR JANNEY led everyone in the pledge of allegiance.

AGENDA CHANGES

CITY ATTORNEY LYON announced that Closed Session will be taken out of order than originally posted because it will be taken when Mayor Pro Tem Bragg arrives.

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

MAYOR JANNEY announced that the SEA180° Coastal Tavern opened for business this evening at 5:00 p.m.

COMMUNICATIONS FROM CITY STAFF

None.

PUBLIC COMMENT

JEAN VILLARD asked City Council to consider the following topics on a future agenda: a memorial plaque for Tyrone Woods, street lighting in high crime areas, renaming 13th Street, fishing on the pier and having districts in Imperial Beach.

On behalf of South Bay Youth for Change, GABRIEL MATEUS, thanked City Council for considering and supporting the updated social host ordinance.

MARIA MOSA thanked City Council for considering the updated social host ordinance.

ED KRAVITZ spoke about the efforts of City Manager Hall to address concerns about transparency. He spoke about the possibility of bringing back the railroad issue and that he is available to assist with the effort.

MARCUS BOYD spoke in support for an ordinance for compassionate access to medical marijuana and he provided copies of the draft ordinance to City Council for their review. He requested City Council's consideration of the ordinance on a future agenda and about the possibility of placing it on the ballot.

PRESENTATIONS (1)

None.

CONSENT CALENDAR (2.1-2.6)

MOTION BY BILBRAY, SECOND BY SPRIGGS, TO APPROVE CONSENT CALENDAR ITEM NOS. 2.1 THROUGH 2.6. MOTION CARRIED BY THE FOLLOWING VOTE:

AYES: COUNCILMEMBERS: SPRIGGS, BILBRAY, JANNEY

NOES: COUNCILMEMBERS: NONE

ABSENT: COUNCILMEMBERS: PATTON, BRAGG

2.1 MINUTES.

Approved the minutes of the Special Workshop Meeting of October 23, 2013.

2.2 RATIFICATION OF WARRANT REGISTER. (0300-25)

Ratified the following registers: Accounts Payable Numbers 83623 through 83697 with a subtotal amount of \$851,873.04 and Payroll Checks/Direct Deposit 45631 through 45655 for a subtotal amount of \$166,719.59 for a total amount of \$1,018,592.63.

2.3 SECOND READING AND ADOPTION OF ORDINANCE NO. 2013-1142 OF THE CITY OF IMPERIAL BEACH, CALIFORNIA REPEALING CHAPTER 9.54 AND ADOPTING CHAPTER 9.54 OF THE IMPERIAL BEACH MUNICIPAL CODE RELATED TO HOUSE PARTIES AND CONSUMPTION OF ALCOHOL BY MINORS. (0240-95)

Adopted ordinance.

2.4 ROTATION OF MAYOR PRO TEMPORE DUTIES. (0410-13)

Appointed Councilmember Robert Patton as Mayor Pro Tempore for a one-year period pursuant to rotational requirements and be seated at the first Council meeting in January pursuant to requirements as stated under Council Policy No. 112.

2.5 ADOPTION OF RESOLUTION NO. 2013-7440 AUTHORIZING THE CITY MANGER TO ENTER INTO A PROFESSIONAL SERVICES AGREEMENT WITH PROJECT DESIGN CONSULTANTS TO PROVIDE SERVICES FOR THE PALM AVENUE MIXED USE AND COMMERCIAL CORRIDOR MASTER PLAN TO BE FUNDED PRIMARILY BY THE FISCAL YEARS 2011-2013 SMART GROWTH INCENTIVE PROGRAM GRANT. (0620-20 & 0720-55)

Adopted resolution.

- 2.6 RESOLUTION 2013-7439 APPROPRIATING \$23,000 FROM UNAPPROPRIATED GAS TAX TO STREET MAINTENANCE ACCOUNT NUMBER 101-5010-531-2006 FOR THE PREPARATION OF 30% DRAWINGS FOR STREET IMPROVEMENTS ON THE 700 BLOCK, 10TH STREET AND AUTHORIZING THE CITY MANAGER TO APPROVE A PURCHASE ORDER FOR THE CITY ENGINEER FOR THE PREPARATION OF THESE DRAWINGS. (0720-10)**
1. Received Report; and
 2. Adopted resolution appropriating \$23,000 from unappropriated Gas Tax to Street Division account number 101-5010-531-2006 and authorizing the City Manager to approve a purchase order for Atkins North American (City Engineer) to prepare the 30% construction drawings for street improvements on the 700 block of 10th Street.

ORDINANCES – INTRODUCTION/FIRST READING (3)

None.

PUBLIC HEARINGS (4.1)

- 4.1 MCDONALDS (APPLICANT); ADMINISTRATIVE COASTAL PERMIT (ACP 130001), DESIGN REVIEW (DRC 130002), AND SITE PLAN REVIEW (SPR 130003) PROPOSING TO REMODEL AND ADD ONTO AN EXISTING MCDONALD'S RESTAURANT AND OTHER SITE MODIFICATIONS AT 1135 PALM AVENUE (APN 626-301-18-00 & 626-301-31-00); RESOLUTION 2013-7438. (0600-20)**

MAYOR JANNEY declared the public hearing open.

CITY MANAGER HALL introduced the item.

TYLER FOLTZ gave a PowerPoint presentation on the item. He noted the following two changes to the resolution:

1. The applicant shall provide approximately three (3) palm trees on Palm Ave. right-of-way subject to a CalTrans encroachment permit; and
2. The applicant shall provide approximately three (3) street trees within the Florida Street right-of-way.

MAYOR JANNEY announced that he had prior discussions with the architect.

RON UNDERWOOD, architect and McDonald's representative, stated that McDonald's is continuously testing what best suits the taste of their customers. A good solution to the rehabilitation of an existing building has been developed and he was hopeful that City Council would support the item.

ROB SEDER, owner, was available to speak.

In response to Mayor Janney's question about the sign, SENIOR PLANNER FOLTZ responded that the sign is a legal non-conforming use.

MAYOR JANNEY asked City staff to provide information on signage requirements when an applicant undergoes a major reconfiguration.

MAYOR JANNEY closed the public hearing.

**MOTION BY BILBRAY, SECOND BY SPRIGGS, TO ADOPT RESOLUTION 2013-7438 A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF IMPERIAL BEACH, CALIFORNIA, APPROVING ADMINISTRATIVE COASTAL PERMIT (ACP 130001), DESIGN REVIEW CASE (DRC 130002), AND SITE PLAN REVIEW (SPR 130003) to REMODEL AND ADD ONTO AN EXISTING MCDONALD'S RESTAURANT AND OTHER SITE MODIFICATIONS AT 1135 PALM AVENUE (APN 626-301-18-00 & 626-301-31-00) IN THE C-1 (GENERAL COMMERCIAL) ZONE AND INCLUDE THE TWO MODIFICATIONS TO THE RESOLUTION AS SUGGESTED BY STAFF. MF 1107. MOTION CARRIED BY THE FOLLOWING VOTE:
AYES: COUNCILMEMBERS: SPRIGGS, BILBRAY, JANNEY
NOES: COUNCILMEMBERS: NONE
ABSENT: COUNCILMEMBERS: PATTON, BRAGG**

REPORTS (5.1-5.3)

5.1 PORT OF SAN DIEGO POND 20 FENCE REPLACEMENT ALONG PALM AVENUE/STATE ROUTE 75. (0150-70)

CITY MANAGER HALL introduced the item.

MAYOR PRO TEM BRAGG arrived at 6:32 p.m.

ASSISTANT CITY MANAGER WADE reported on the item and displayed Pond 20 fence design concepts for City Council's consideration.

COUNCILMEMBER SPRIGGS agreed with the comments of the Tidelands Advisory Committee stating that surfboards are not appropriate for the area. He supported the undulating fence design as opposed to the straight fence design. He noted that the coloration is difficult to visualize without actually seeing the color palette.

ASSISTANT CITY MANAGER WADE noted that the Port is not addressing the sidewalk conditions because it is cost prohibitive and because of environmental and permitting process issues.

COUNCILMEMBER BILBRAY commented that anything is better than what is there now. He primarily favored design option A3 with B3 coming in second.

MAYOR PRO TEM BRAGG favored design option A1.

MAYOR JANNEY stated that he favors design options A1, A2 or A3. He asked the Port to move forward with the fence project to improve the appearance of the entrance into Imperial Beach.

CLOSED SESSION CALL TO ORDER

MAYOR JANNEY adjourned the meeting to Closed Session at 6:40 p.m. and City Council left Council Chambers.

CLOSED SESSION

1. CONFERENCE WITH LEGAL COUNSEL – ANTICIPATED LITIGATION

Significant exposure to litigation pursuant to Govt. Code Section 54956.9(d)(2) with existing facts and circumstances per Govt. Code Section 54956.9(e)(3): 5 cases

MAYOR JANNEY called the meeting to order at 6:48 p.m.

Reporting out of Closed Session, CITY ATTORNEY LYON stated that except for Councilmember Spriggs, who recused himself from discussion of the Closed Session item due to the location of his residence, the other three City Councilmembers met in Closed Session and voted unanimously to deny the late claim applications.

ROLL CALL

Councilmembers present:	Spriggs
Councilmembers absent:	Bilbray, Patton
Mayor Present:	Janney
Mayor Pro Tem Present:	Bragg

MAYOR JANNEY reported that Councilmember Bilbray left the Council Chambers because he was not feeling well.

REPORTS (5.2-5.3)

5.2 RESOLUTION NO. 2013-7437 AWARDING A PUBLIC WORKS CONTRACT; TO WIT: RTIP FY 11-12 (STREET IMPROVEMENTS) CIP # S12-104. (0720-10)

CITY MANAGER HALL introduced the item.

PUBLIC WORKS DIRECTOR LEVIEN gave a PowerPoint presentation on the item and he responded to questions of City Council regarding some of the bidders. He announced that the project should begin in January and be completed in 3 months.

MOTION BY JANNEY, SECOND BY SPRIGGS, TO ADOPT RESOLUTION 2013-7437 A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF IMPERIAL BEACH, CALIFORNIA AWARDING A PUBLIC WORKS CONTRACT; TO WIT: RTIP FY 11-12 (STREET IMPROVEMENTS) CIP # S12-104. MOTION CARRIED BY THE FOLLOWING VOTE:

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

5.3 ANNUAL CITY COUNCIL REPRESENTATION ASSIGNMENTS FOR 2014. (0410-50)

A draft list of Mayor Janney's City Council Assignments for 2014 was submitted as last minute agenda information.

MAYOR JANNEY reviewed the draft list of assignments.

COUNCILMEMBER SPRIGGS requested further discussion on the Council Chambers Liaison when the full City Council is in attendance.

MOTION BY JANNEY, SECOND BY BRAGG, TO APPROVE THE ANNUAL CITY COUNCIL REPRESENTATION ASSIGNMENTS FOR 2014 AS SUBMITTED AS LAST MINUTE AGENDA INFORMATION WITH THE EXCEPTION OF THE CHAMBER OF COMMERCE LIAISON WHICH WILL BE BROUGHT BACK FOR CITY COUNCIL DISCUSSION ON A FUTURE AGENDA. MOTION CARRIED BY THE FOLLOWING VOTE:

AYES: COUNCILMEMBERS: SPRIGGS, BRAGG, JANNEY

NOES: COUNCILMEMBERS: NONE

ABSENT: COUNCILMEMBERS: BILBRAY, PATTON

CITY ATTORNEY LYON stated for the record that there is a State law that requires a Form 806 to be posted on the City's website and it allows for Councilmembers to vote on the appointments.

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

None.

ITEMS PULLED FROM THE CONSENT CALENDAR (IF ANY)

None.

ADJOURNMENT

MAYOR JANNEY adjourned the meeting at 7:08 p.m.

James C. Janney, Mayor

Jacqueline M. Hald, MMC
City Clerk



STAFF REPORT
CITY OF IMPERIAL BEACH

TO: HONORABLE MAYOR AND CITY COUNCIL
FROM: ANDY HALL, CITY MANAGER *AH*
MEETING DATE: FEBRUARY 5, 2014
ORIGINATING DEPT.: ADMINISTRATIVE SERVICES *DSB*
SUBJECT: RATIFICATION OF WARRANT REGISTER

EXECUTIVE SUMMARY:

Approval of the warrant register in the amount of \$971,301.67 and the payroll checks in the amount of 152,389.35.

BACKGROUND:

None

ANALYSIS:

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

Vendor:	Check:	Amount:	Description:
Kane Ballmer & Berkman	83915	\$127,026.11	Sep-Nov 2013 Legal Services
SD County Sheriff	83928	\$492,379.52	Nov 2013 Law Enforcement Svcs

The following registers are submitted for Council ratification:

<u>WARRANT #</u>	<u>DATE</u>	<u>AMOUNT</u>
<u>Accounts Payable</u>		
83814-83844	01/09/2014	\$ 69,380.36
83845-83899	01/17/2014	\$ 219,476.93
83900	01/22/2014	\$ 3,129.30
83901-83935	01/23/2014	\$ 679,315.08
	Sub-Total	\$ 971,301.67
<u>Payroll Checks/Direct Deposit</u>		
45713-45735	P.P.E. 1/09/14	\$ 152,389.35
	Sub-Total	\$ 152,389.35
	TOTAL	\$1,123,691.02

ENVIRONMENTAL DETERMINATION:

Not a project as defined by CEQA.

FISCAL IMPACT:

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

RECOMMENDATION:

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

Attachments:

1. Warrant Register

CHECK DATE	CHECK NUMBER	VENDOR NAME	VENDOR #		BANK CODE	*ALL*
ACCOUNT #	TRN DATE	DESCRIPTION	INVOICE	PO #	PER/YEAR	TRN AMOUNT
01/09/2014	83814	A.M. ORTEGA CONSTRUCTION, INC.	2275			
101-5020-532	20-06	11/14/2013	STREET LIGHT FOUNDATION	63526	06/2014	7,351.00
						7,351.00
01/09/2014	83815	ACOM SOLUTIONS, INC	799			
503-1923-419	20-06	12/10/2013	DIGITIZED SIGNATURE FOR A	0179671-IN	F14025 06/2014	275.00
						275.00
01/09/2014	83816	ARROWHEAD MOUNTAIN SPRING WATE	1340			
101-5020-432	30-02	12/24/2013	DEC 2013	03L0026726646	140171 06/2014	103.77
101-1010-411	30-02	12/24/2013	DEC 2013	03L0031149578	140078 06/2014	62.74
						41.03
01/09/2014	83817	AT&T	2430			
503-1923-419	27-04	12/20/2013	3372571583448	4976560	06/2014	2,882.06
503-1923-419	27-04	12/20/2013	3393431504727	4974954	06/2014	357.92
503-1923-419	27-04	12/20/2013	3393439371447	4977649	06/2014	178.97
503-1923-419	27-04	12/20/2013	3393442323406	4977957	06/2014	178.97
101-1210-413	27-04	12/17/2013	6194235034	4967036	06/2014	16.58
101-3020-422	27-04	12/17/2013	6194237246664	4966256	06/2014	1.05
101-5020-432	27-04	12/15/2013	6194238311966	4962772	06/2014	6.55
101-3030-423	27-04	12/15/2013	6194238322966	4962773	06/2014	5.58
503-1923-419	27-04	12/11/2013	6194243481712	4941074	06/2014	16.14
101-1230-413	27-04	12/17/2013	6196281356950	4966259	06/2014	15.31
101-1920-419	27-04	12/17/2013	6196282018442	4966265	06/2014	.10
601-5060-436	27-04	12/15/2013	C602221236777	4962764	06/2014	17.37
101-1110-412	27-04	12/15/2013	C602224831777	4963833	06/2014	135.45
101-1020-411	27-04	12/15/2013	C602224832777	4963834	06/2014	58.68
101-1230-413	27-04	12/15/2013	C602224833777	4963835	06/2014	358.28
101-1130-412	27-04	12/15/2013	C602224834777	4963836	06/2014	42.23
101-1210-413	27-04	12/15/2013	C602224835777	4963837	06/2014	195.29
101-6030-453	27-04	12/15/2013	C602224836777	4963838	06/2014	77.72
101-6010-451	27-04	12/15/2013	C602224837777	4963839	06/2014	85.57
101-3020-422	27-04	12/15/2013	C602224838777	4963840	06/2014	291.89
101-3030-423	27-04	12/15/2013	C602224839777	4963841	06/2014	214.84
101-5020-432	27-04	12/15/2013	C602224840777	4963842	06/2014	295.89
601-5060-436	27-04	12/15/2013	C602224841777	4963843	06/2014	152.71
01/09/2014	83818	BAY CITY ELECTRIC WORKS	369			
101-1910-419	21-04	12/23/2013	DEC 2013 MAINTENANCE	W120072	140108 06/2014	456.25
						456.25
01/09/2014	83819	CALIFORNIA AMERICAN WATER	612			
101-6020-452	27-02	12/17/2013	1015-210019176333 NOV 13	01-08-2014	05/2014	208.33
101-5010-431	27-02	12/17/2013	1015-210019178568 NOV 13	01-08-2014	05/2014	39.56
101-5010-431	27-02	12/16/2013	1015-210019335835 NOV 13	01-07-2014	05/2014	6.61
601-5060-436	27-02	12/17/2013	1015-210019401916 NOV 13	01-08-2014	05/2014	11.32
101-5010-431	27-02	12/17/2013	1015-210019531534 NOV 13	01-08-2014	05/2014	6.61
101-5010-431	27-02	12/17/2013	1015-210019531626 NOV 13	01-08-2014	05/2014	11.32
101-5010-431	27-02	12/17/2013	1015-210019535857 NOV 13	01-08-2014	05/2014	11.32
303-1264-413	27-02	12/19/2013	1015-210021114451 NOV 13	01-10-2014	05/2014	20.74
101-5010-431	27-02	12/18/2013	1015-210019357057 NOV 13	01-09-2014	05/2014	16.53
101-5010-431	27-02	12/16/2013	1015-210020731235 NOV 13	01-07-2014	05/2014	77.71
						6.61

CHECK DATE		CHECK NUMBER	VENDOR NAME	VENDOR #	BANK CODE			CHECK AMOUNT
ACCOUNT #	TRN DATE	DESCRIPTION	INVOICE	PO #	PER/YEAR	TRN AMOUNT		
01/09/2014 501-1921-419.50-04	83820 12/30/2013	DOWNTOWN FORD SALES 2014 FORD F250 PICKUP	1191 225477	140252	06/2014	22,819.87 22,819.87		
01/09/2014 101-1210-413.28-09	83821 12/20/2013	FEDERAL EXPRESS CORP. 12/11/13 UNION BANK	911 2-503-29074	140113	06/2014	21.68 21.68		
01/09/2014 601-5060-436.30-02	83822 12/16/2013	FERGUSON ENTERPRISES INC. #108 SWR GSKT SDL TEE W/STRAP	915 0458590	140051	06/2014	309.65 309.65		
01/09/2014 101-6040-454.30-02 101-6040-454.30-02	83823 12/11/2013 12/17/2013	GRAINGER POWER RELAY FLAP WHEEL	1051 9315996075 9320859680	140008 140008	06/2014 06/2014	147.41 119.66 27.75		
01/09/2014 101-0000-209.01-08	83824 01/02/2014	I B FIREFIGHTERS ASSOCIATION PR AJ BATCH PPE 12/26/13	214 20140102		07/2014	300.00 300.00		
01/09/2014 101-5040-434.29-04 101-5040-434.29-04	83825 10/04/2013 08/07/2013	I LOVE A CLEAN SAN DIEGO SEP 2013 OUTREACH EDU JUL 2013 OUTREACH EDU	278 3370 3351	140573 140573	04/2014 02/2014	1,500.00 750.00 750.00		
01/09/2014 101-0000-209.01-10	83826 01/02/2014	ICMA RETIREMENT TRUST 457 PR AJ BATCH PPE 12/26/13	242 20140102		07/2014	5,431.99 5,431.99		
01/09/2014 101-6020-452.28-01	83827 12/17/2013	JOHN DEERE LANDSCAPES IRRIGATION SUPPLIES	1986 66873482	140028	06/2014	549.47 549.47		
01/09/2014 217-5000-532.20-06	83828 10/08/2013	MILHOLLAND ELECTRIC, INC. C&G- 837 HICKORY	2327 9582	140343	04/2014	14,132.00 14,132.00		
01/09/2014 101-5020-432.30-01 101-1210-413.30-01 101-3030-423.30-02 101-3030-423.30-02 101-1210-413.28-11	83829 12/12/2013 12/18/2013 12/19/2013 12/19/2013 12/25/2013	OFFICE DEPOT, INC PRIVACY FILTERS FOLDERS/NOTES/MISC SUPP BINDERS/KEYTAG RACK CALENDAR WINDOW ENVELOPES	1262 688546279001 689441169001 689628855001 689628936001 689704021001	140001 140001 140001 140001 140001	06/2014 06/2014 06/2014 06/2014 06/2014	444.23 183.42 55.26 42.91 13.76 148.88		
01/09/2014 101-1020-411.21-01 101-1020-411.21-01	83830 12/16/2013 12/30/2013	OFFICETEAM W/E 12/13/13 CARBALLO,S W/E 12/27/13 CARBALLO,S	1266 39372570 39466740	140421 140421	06/2014 06/2014	1,571.98 990.28 581.70		
01/09/2014 101-6040-454.30-02 101-1910-419.30-02 101-3030-423.30-02	83831 12/23/2013 12/04/2013 12/31/2013	PADRE JANITORIAL SUPPLIES JANITORIAL SUPPLIES JANITORIAL SUPPLIES JANITORIAL SUPPLIES	1430 351395 350762 351805	140022 140022 140022	06/2014 06/2014 06/2014	967.51 185.76 598.21 183.54		
01/09/2014 101-1230-413.30-01 101-1230-413.30-01 101-3070-427.20-06	83832 01/25/2013 01/25/2013 01/28/2013	PERLITA SHOUSE WADE,G -WORK IPAD APP WADE,G -WORK IPAD APP COUNTY RECORDER FEES	1296 M1KKV50W48 M1KKV50H8N 2013-0058492		03/2014 03/2014 03/2014	144.46 9.99 9.99 27.00		

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ACCOUNT #	TRN DATE	DESCRIPTION					TRN AMOUNT
101-3040-424.28-01	05/17/2013	CITY TRUCK CLEANING		36794		03/2014	9.99
101-3040-424.28-01	05/16/2013	CITY TRUCK CLEANING		667		03/2014	8.50
303-1250-413.20-01	05/23/2013	COUNTY RECORDING FEES		2013-0324913		03/2014	33.00
101-1230-413.28-04	06/07/2013	WADE, G-LUNCH MEETING		20105		03/2014	9.45
101-1230-413.28-04	08/15/2013	WADE, G-SAC MTG PARKING		715284		03/2014	28.00
101-1230-413.28-04	08/15/2013	WADE, G-SAC MTG -FOOD		5229		03/2014	5.29
101-1230-413.28-04	08/15/2013	WADE, G-SAC MTG -FOOD		6181		03/2014	3.25
01/09/2014	83833	RANCHO AUTO & TRUCK PARTS	1685				32.14
501-1921-419.28-16	12/04/2013	#604 RETURN CR-DEFECT PRT		7693-177827	140016	06/2014	370.25-
501-1921-419.28-16	12/04/2013	OIL FILTER		7693-177833	140016	06/2014	6.11
501-1921-419.28-16	12/11/2013	FUEL/OIL/TRANS FILTERS		7693-178521	140016	06/2014	31.68
501-1921-419.28-16	12/12/2013	FUEL FILTER		7693-178615	140016	06/2014	67.69
501-1921-419.28-16	12/12/2013	CREDIT FUEL FILTER		7693-178632	140016	06/2014	11.37-
501-1921-419.28-16	12/17/2013	A3 COOLANT AIR BLEEDER		7693-179034	140016	06/2014	51.78
501-1921-419.28-16	12/18/2013	A3 TRANS SHIFT SOLENOID		7693-179138	140016	06/2014	223.17
501-1921-419.28-16	12/18/2013	POWER BEAD INSTANT RUBBER		7693-179151	140016	06/2014	27.22
501-1921-419.28-16	12/18/2013	OIL FILTER		7693-179221	140016	06/2014	6.11
01/09/2014	83834	SAFETY-KLEEN SYSTEMS	246				273.47
501-1921-419.29-04	12/17/2013	5G BRAKE CLEANER		62374646	140044	06/2014	273.47
01/09/2014	83835	SEIU LOCAL 221	1821				1,247.91
101-0000-209.01-08	01/02/2014	PR AJ BATCH PPE 12/26/13		101725250		07/2014	1,247.91
01/09/2014	83836	SOUTH COAST EMERGENCY VEHICLE	2112				4,166.68
501-1921-419.28-01	12/16/2013	STEERING GEAR BOX REPAIR		470235	140503	06/2014	4,166.68
01/09/2014	83837	SPARKLETT'S	2341				86.79
101-1210-413.30-01	12/14/2013	DEC 2013		10552239 121413	140199	06/2014	40.90
101-3020-422.30-02	12/20/2013	NOV/DEC 2013		12529930 122013	140102	06/2014	45.89
01/09/2014	83838	SPRINT	2040				149.97
101-3020-422.27-05	12/29/2013	11/26/13-12/25/13		594768811-073	140184	06/2014	149.97
01/09/2014	83839	TERRA BELLA NURSERY, INC.	1946				194.34
101-6020-452.30-02	11/20/2013	MULCH		106343	140031	05/2014	194.34
01/09/2014	83840	US BANK	2458				1,031.48
101-0000-209.01-20	01/02/2014	PR AJ BATCH PPE 12/26/13		20140102		07/2014	1,031.48
01/09/2014	83841	VALLEY INDUSTRIAL SPECIALTIES,	767				155.58
101-6040-454.30-02	10/21/2013	FLOW CONTROL SPINDLE		199853	140030	04/2014	155.58
01/09/2014	83842	VORTEX INDUSTRIES, INC.	786				441.40
101-1910-419.21-04	12/12/2013	ROOLING STEEL DOOR REPAIR		11-792796-1	140111	06/2014	441.40
01/09/2014	83843	WAXIE SANITARY SUPPLY	802				1,855.42
101-6040-454.30-02	12/12/2013	JANITORIAL SUPPLIES		74322181	140013	06/2014	715.17
101-6040-454.30-02	12/17/2013	JANITORIAL SUPPLIES		74330070	140013	06/2014	1,140.25

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ACCOUNT #	TRN DATE	DESCRIPTION					TRN AMOUNT
01/09/2014	83844	WEST GROUP CTR	826				128.52
101-1020-411.28-14	12/01/2013	NOV 2013		828495074	140187	06/2014	128.52
01/17/2014	83849	U.S. BANK	1873				17,857.03
101-5010-431.30-02	11/26/2013	PROPANE TANK		060893/4261287	140549	06/2014	38.49
601-5060-436.30-02	12/17/2013	2PART EPOXY		92218	140547	06/2014	96.47
101-5010-431.30-02	12/20/2013	PAINT/PLYWOOD/NUTS&BOLTS		000949/0014145	140549	06/2014	172.21
101-5010-431.30-02	12/03/2013	PAINT & ROLLERS		061815/7261797	140552	06/2014	61.40
501-1921-419.28-16	11/26/2013	CREDIT-RTND PART SPEEDOME		322450	140565	05/2014	150.00-
101-6020-452.30-02	11/22/2013	SWING CHAIN		050133/8014230	140569	05/2014	155.52
101-3020-422.30-01	11/24/2013	PHONE		2-3328-0359-007	140538	06/2014	32.39
101-5010-431.30-02	11/21/2013	ROPE/HOOKS		095780/9043494	140563	06/2014	36.89
501-1921-419.28-16	11/19/2013	CREDIT-RTND PART		C43977	140566	06/2014	47.04-
501-1921-419.28-01	11/21/2013	#100 SEAT REPAIR		FLEET	140566	06/2014	48.00
501-1921-419.30-02	11/26/2013	TENSION PINS		046869/4575895	140566	06/2014	2.59
101-3020-422.30-01	12/12/2013	TIRE GAUGE		9317391499	140538	06/2014	6.79
101-3020-422.28-01	12/16/2013	HYDROSTATIC TESTING		0053467-IN	140538	06/2014	270.00
101-3020-422.28-01	12/16/2013	ANGLED AIR CHUCK		9319086428	140538	06/2014	8.50
101-5000-532.20-06	12/18/2013	REBAR-BAYSHORE BIKEWAY		12107767	140548	06/2014	33.13
101-5000-532.20-06	12/18/2013	REBAR-BAYSHORE BIKEWAY		12112395	140548	06/2014	49.70
101-5000-532.20-06	12/17/2013	WHEEL STOP		S141497	140563	06/2014	409.87
501-1921-419.28-16	12/16/2013	SEAT COVERS		108-8457393-886	140566	06/2014	33.75
501-1921-419.28-16	12/19/2013	E-239 DOOR LATCH/LOCK		S 18330	140566	06/2014	243.47
101-6040-454.30-02	11/23/2013	RESPIRATOR		030166/7583175	140558	06/2014	33.99
101-6040-454.30-02	11/24/2013	PAINT TRAY		060876/6581609	140558	06/2014	21.54
101-6040-454.30-02	11/26/2013	LEAKSEAL-DUNES PK RR		035132/4015303	140558	06/2014	64.54
101-6040-454.30-02	11/30/2013	WREATH LIGHTS-PIER		040819/0122448	140558	06/2014	112.75
101-6010-451.30-02	12/03/2013	CAFE ITEMS		100094451	140531	06/2014	84.66
101-6010-451.30-02	12/03/2013	CAFE & CLEANING SUPPLIES		257269087	140531	06/2014	313.83
101-6010-451.30-02	12/06/2013	ART CLASS HOLIDAY PARTY		2338 03 0102 63	140531	06/2014	16.13
101-6010-451.30-02	12/12/2013	CLEANING SUPPLIES/BATTERI		055465/8591310	140531	06/2014	64.67
101-1910-419.30-02	12/02/2013	KEY COPIES		065843	140558	06/2014	18.90
101-6040-454.30-02	12/08/2013	WALL SWITCH PLATE		002948/2583469	140558	06/2014	6.45
101-6040-454.30-02	12/10/2013	POINSETTIAS-PLAZA PLANTER		018020/0294919	140558	06/2014	396.06
101-6040-454.30-02	12/10/2013	REFUND-POINSETA		0252347	140558	06/2014	322.92-
101-6040-454.30-02	11/24/2013	PAINT TRAY LINERS		012586/6014754	140558	05/2014	8.58
101-1910-419.30-02	11/21/2013	PAINT/FLOOR CLEANER		026117/9565903	140559	06/2014	293.08
503-1923-419.28-04	12/11/2013	REFUND FOR CANCELLATION		12-11-2013	140545	06/2014	180.18-
101-1910-419.21-04	12/05/2013	GATE REPAIR-PW		12-05-2013	140550	06/2014	95.00
101-1910-419.28-01	12/09/2013	GATE SENSOR-PW		12-09-2013	140550	06/2014	175.00
101-6040-454.30-02	12/02/2013	ICE PLANT		065659/8293634	140559	06/2014	74.33
101-6040-454.30-02	12/03/2013	SWEATSHIRTS		65244	140559	06/2014	26.19
101-1910-419.30-02	12/04/2013	CLEANING SUPPLIES		067020/6203466	140559	06/2014	34.77
101-1910-419.30-02	12/12/2013	ICE PLANTS/BRUSH SET		042193/8295156	140559	06/2014	106.08
101-1910-419.30-02	12/13/2013	ICE PLANT		099055/7295224	140559	06/2014	24.78
101-6040-454.30-02	12/17/2013	REPLACEMENT KEY		077219	140559	06/2014	9.45
101-6040-454.30-02	12/19/2013	WALL ANCHORS/SAFETY HASP		092284/1561854	140559	06/2014	31.74
503-1923-419.28-04	11/27/2013	LOPEZ/WASHINGTON LUNCHEON		11-27-2013	140545	05/2014	24.52
101-6040-454.30-02	11/20/2013	TIDELANDS SWEATSHIRTS		65164	140550	05/2014	486.54

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ACCOUNT #	TRN DATE	DESCRIPTION					TRN AMOUNT
101-3030-423.28-01	11/25/2013	LG TRUCK REPAIR		11-25-2013	140543	06/2014	402.12
101-3030-423.30-02	11/29/2013	LG HATS/CAPS		6955709	140543	06/2014	55.85
101-3030-423.30-02	11/29/2013	LG HATS/CAPS CANCELLED		6955709 CANCEL	140543	06/2014	55.85-
101-1230-413.30-01	12/02/2013	2014 CALENDARS		685246259-001	140523	06/2014	12.44
101-1230-413.30-01	12/02/2013	MISC OFFICE SUPPLIES		685246393-001	140523	06/2014	45.26
101-3030-423.28-01	12/07/2013	SCUBA BOTTE INSPECTION		7299	140540	06/2014	7.00
101-3030-423.20-06	12/10/2013	USLA CAPTAIN DUES		300004362	140543	06/2014	30.00
101-3030-423.30-02	12/11/2013	PICTURE FRAMES		007136	140543	06/2014	59.35
101-3030-423.28-01	12/11/2013	ANCHOR HARDWARE REPAIR		2143	140543	06/2014	96.60
101-3030-423.30-02	12/17/2013	FILE FOLDERS/COPY PAPER/M		4248	140543	06/2014	231.35
101-3030-423.30-02	12/18/2013	CELL PHONE CASES		100035829	140543	06/2014	73.97
101-1230-413.28-11	11/08/2013	MICROFICHE COPIES		21507	140523	05/2014	262.85
101-3030-423.30-02	11/26/2013	TRUCK WINCH EQUIPMENT		17-151716	140539	05/2014	468.68
101-3030-423.28-01	12/03/2013	CLEANING SUPPLIES		072664/7293870	140542	06/2014	140.18
101-3030-423.30-02	12/03/2013	STATIONARY BIKE PEDALS		1844-1	140542	06/2014	12.96
101-3030-423.28-01	12/09/2013	LG TRUCK TOWELS		031067	140542	06/2014	25.73
101-3030-423.28-01	12/09/2013	ANCHOR HARDWARE		2035	140542	06/2014	106.93
101-3030-423.30-02	12/09/2013	ENVELOPES		3531	140542	06/2014	24.40
101-3030-423.30-02	12/09/2013	SNORKEL KEEPER		7303	140542	06/2014	7.50
503-1923-419.28-13	12/09/2013	SSL CERTIFICATE EMAIL ACC		628449251	140544	06/2014	297.46
503-1923-419.21-04	12/18/2013	1YR SERVER TECHNICAL SUPP		528249408	140544	06/2014	1,155.11
101-1910-419.20-23	12/02/2013	REPROGRAM DOOR LOCK CODE		10770	140567	06/2014	55.00
101-5020-432.29-02	12/05/2013	SYMPATHY FLOWERS, CORTEZ		W00431007979553	140567	06/2014	107.98
101-5020-432.30-01	12/10/2013	DRAFTING SOFTWARE		932673	140567	06/2014	10.75
101-3020-422.30-02	12/11/2013	7 BIKE RACK		111762	140567	06/2014	1,343.50
101-5000-532.20-06	12/17/2013	CRUSHED STONE(BIKWAY LOT)		21621773	140567	06/2014	662.93
101-5000-532.20-06	12/17/2013	CRUSHED STONE(BIKWAY LOT)		21621800	140567	06/2014	642.96
101-5000-532.20-06	12/17/2013	CRUSHED STONE(BIKWAY LOT)		21621832	140567	06/2014	660.68
101-1130-412.28-04	11/22/2013	CREDIT FOR DEPOSIT RETRND		SJC-21615	140528	06/2014	200.00-
101-1130-412.28-04	11/22/2013	CORTEZ,E-LODGING AT TRNG		436846	140528	06/2014	701.28
101-1130-412.28-04	11/22/2013	CORTEZ,E-MEAL AT TRAINING		447375-1	140528	06/2014	13.57
101-1130-412.28-07	11/25/2013	EMPLOYMENT ADVERTISING		INV00001037	140528	06/2014	350.00
503-1923-419.30-22	12/03/2013	NOTEBOOK BATTERY		H128225917	140528	06/2014	113.39
503-1923-419.30-22	12/03/2013	POWER SUPPLY CORD		113-7776077-376	140528	06/2014	22.49
503-1923-419.30-22	12/03/2013	LAPTOP COOLING PAD		1138195726-1515	140528	06/2014	96.99
101-1130-412.28-07	12/06/2013	EMPLOYMENT POSTINGS		346	140528	06/2014	300.00
101-1920-419.30-02	12/11/2013	DEC/JAN 2014 AUTO ATTNDT		35314	140528	06/2014	200.00
101-1130-412.28-07	12/17/2013	EMPLOYMENT POSTINGS		2VN50851HN05023	140528	06/2014	25.00
101-1130-412.28-07	12/17/2013	EMPLOYMENT POSTINGS		24387311	140528	06/2014	50.00
101-1130-412.28-04	12/17/2013	CORTEZ,E-HR WEBINAR REG		26V81673K459669	140528	06/2014	30.00
101-1130-412.28-07	12/17/2013	EMPLOYMENT POSTINGS		4248271797	140528	06/2014	25.00
101-1130-412.28-04	11/22/2013	RENTAL CAR FUEL		3124211	140528	05/2014	18.35
101-0000-209.01-03	12/05/2013	EMPL COMP LOAN		113-8118526-382		06/2014	43.19
101-0000-209.01-03	12/05/2013	EMPL COMP LOAN		BBY01-609583006		06/2014	431.98
101-0000-209.01-03	12/05/2013	EMPL COMP LOAN		113-8118526-382		06/2014	225.72
101-0000-209.01-03	12/10/2013	EMPL COMP LOAN		2677944-986904		06/2014	544.58
101-6040-454.30-02	11/21/2013	RATCHET/EXTENSION SET		025154/9565923	140557	06/2014	39.86
101-1910-419.30-02	11/27/2013	MOTION SENSOR/PAINT BRUSH		003992/3566593	140557	06/2014	21.56
101-6040-454.30-02	11/27/2013	MOTION SENSOR/PAINT BRUSH		003992/3566593	140557	06/2014	20.46
101-6040-454.30-02	12/04/2013	UTILITY BLADES/STRIP DISC		053469/6567487	140557	06/2014	44.49

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ACCOUNT #	TRN DATE	DESCRIPTION	INVOICE	PO #	PER/YEAR	TRN	AMOUNT
101-6040-454.30-02	12/11/2013	PRUNING SAW/GLOVES	070064/9560782	140557	06/2014		9.58
101-6040-454.30-02	12/11/2013	PRUNING SAW/GLOVES	070064/9560782	140557	06/2014		21.57
101-6040-454.30-02	12/12/2013	BATTERIES/SCREWS	081067/8591330	140557	06/2014		7.53
101-6040-454.30-02	12/12/2013	BATTERIES/SCREWS	081067/8591330	140557	06/2014		1.81
101-6020-452.30-02	12/17/2013	GALV.SQ TUBE	359228	140557	06/2014		49.18
101-6020-452.30-02	12/18/2013	SPRAY PAINT	036314/2592054	140557	06/2014		9.75
101-6040-454.30-02	12/20/2013	PVC ELBOW	053310/0296154	140557	06/2014		1.22
101-6040-454.30-02	11/26/2013	SCAFFOLDING/LAMPS	035410/4292809	140557	05/2014		236.52
101-6040-454.30-02	11/26/2013	SCAFFOLDING/LAMPS	035410/4292809	140557	05/2014		41.73
101-1910-419.30-02	11/27/2013	CREDIT-RETURNED SENSOR	3244999	140557	05/2014		21.56-
101-5000-532.20-06	11/25/2013	ELECTRICAL SUPPLIES	017717/5583384	140553	06/2014		5.14
101-5000-532.20-06	11/25/2013	ELECTRICAL SUPPLIES	050130/5012429	140553	06/2014		48.11
101-1910-419.30-02	12/04/2013	PARK ROOF SCREWS	038038/6567449	140553	06/2014		12.93
101-1910-419.30-02	12/04/2013	PW SHELVING SUPPLIES	054813/6016955	140553	06/2014		267.94
101-1910-419.30-02	12/04/2013	PARK ROOF BRACKETS	092122/6028107	140553	06/2014		78.38
101-6020-452.30-02	12/06/2013	TERMITE CONTROLL	097337/4583074	140553	06/2014		8.61
101-1910-419.30-02	12/09/2013	PINE PLYWOOD-PW SHELVING	031907/1011192	140553	06/2014		235.50
101-1910-419.30-02	12/10/2013	SHELVING ANCHORS	081041/0021246	140553	06/2014		18.73
101-1910-419.30-02	12/11/2013	BATTERIES/BLADE CONNECTOR	054985/9583854	140553	06/2014		10.55
501-1921-419.30-02	12/11/2013	BATTERIES/BLADE CONNECTOR	054985/9583854	140553	06/2014		31.48
101-1910-419.30-02	12/16/2013	CEILING SUPPLIES	070513/4013020	140553	06/2014		20.71
101-1910-419.30-02	12/17/2013	PW REMODEL SUPPLIES	012722/3015013	140553	06/2014		86.81
101-1910-419.30-02	12/17/2013	CEILING SUPPLIES	073376/3013298	140553	06/2014		46.22
101-1910-419.30-02	12/18/2013	MV CENTER LOCKS	001113/2013556	140553	06/2014		33.93
101-1910-419.30-02	12/18/2013	ELECTRICAL SUPPLIES	003575/2013551	140553	06/2014		57.40
101-1910-419.30-02	12/18/2013	PW REMODEL SUPPLIES	068835/201516	140553	06/2014		101.02
101-1910-419.30-02	12/18/2013	PW REMODEL SUPPLIES	091172/2584846	140553	06/2014		8.90
101-1910-419.30-02	12/19/2013	PW REMODEL SUPPLIES	024525/1013876	140553	06/2014		50.42
101-1910-419.30-02	12/19/2013	PW FLOOR TILES	055806/1013913	140553	06/2014		12.80
101-1110-412.28-04	12/09/2013	HALL,A-ICSC CONF REGISTRA	1896939	140524	06/2014		530.00
101-1010-411.28-04	12/09/2013	JANNEY,J ICSC CONF REGSTR	1896940.00	140524	06/2014		530.00
101-1010-411.28-04	12/11/2013	JANNEY,J-ICSC CONF FLIGHT	ZI7MVR	140524	06/2014		162.80
101-1110-412.28-04	12/11/2013	HALL,A-ICSC CONF FLIGHT	ZI7MVR	140524	06/2014		162.80
101-1110-412.28-04	12/12/2013	HALL,A-CONF REGISTRATION	12-12-2013	140524	06/2014		625.00
101-1010-411.28-04	12/13/2013	HALL,A-REFUND CONF REGIST	12-13-2013	140524	06/2014		625.00-
101-1110-412.29-02	12/20/2013	2013 SEASONAL EMPL APPREC	30002	140524	06/2014		292.95
101-1010-411.28-04	12/12/2013	JANNEY,J-MEETING TRAVEL	5638456	140530	06/2014		22.00
101-1010-411.28-04	11/27/2013	JANNEY,J-MEETING TRAVEL	ZUWR8E	140530	05/2014		469.80
101-1010-411.28-04	10/23/2013	10/23/13 WORKSHOP DINNER	9060	140527	06/2014		62.10
101-1210-413.29-04	11/26/2013	ASD INTERVIEW PANEL LUNCH	9157	140527	06/2014		185.76
101-1130-412.28-04	12/04/2013	CREDIT FOR CHG ERROR	439	140527	06/2014		186.00-
101-1110-412.28-04	12/05/2013	VEA,E- PARKING FEE	1060	140527	06/2014		5.00
101-1010-411.28-04	12/06/2013	MEMORIAL SVC FLOWERS	000666	140527	06/2014		10.79
101-1010-411.28-04	12/06/2013	MEMORIAL SVC FLOWERS	095258	140527	06/2014		9.99
101-1110-412.28-14	12/12/2013	DEC/JAN 2014 NEWSLETTER	1386834898697	140527	06/2014		30.00
101-1010-411.30-01	12/17/2013	SEASONAL GREETING CARDS	0776	140527	06/2014		18.34
101-1010-411.30-01	12/18/2013	REFUND SEASONAL CARDS	3596	140527	06/2014		7.55-
101-1010-411.30-01	12/18/2013	SEASONAL CARDS	3597	140527	06/2014		5.39
101-1010-411.28-04	12/18/2013	12/18/13 COUNCIL DINNER	43206	140527	06/2014		64.80
101-1010-411.28-04	08/08/2013	08/07/13 COUNCIL DINNER	8798	140527	02/2014		62.10

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101-1010-411.28-04	06/24/2013	06/24/13 COUNCIL DINNER	8643	140527	01/2014		167.40	
101-1010-411.28-04	09/04/2013	09/04/13 COUNCIL DINNER	8895	140527	01/2014		74.52	
01/17/2014	83850	A GOOD ROOFER, INC.	2539				63,076.25	
420-5000-532.20-06	12/26/2013	SPORTS PARK ROOFING	C13516-2	140438	06/2014		63,076.25	
01/17/2014	83851	AGRICULTURAL PEST CONTROL	123				95.00	
101-6020-452.21-04	12/24/2013	DEC 2013	321788	140106	06/2014		95.00	
01/17/2014	83852	AK & COMPANY	1640				2,375.00	
101-1920-419.20-06	12/20/2013	PREP/SUBMIT STATE COST	I BEACH - 14-1	140574	06/2014		2,375.00	
01/17/2014	83853	ALLIANT INSURANCE SERVICES, IN	1194				113.00	
101-0000-221.01-04	01/08/2014	OCT-DEC 2013 INS PREMIUMS	12-31-2013		07/2014		113.00	
01/17/2014	83854	AMERICAN MESSAGING	1759				179.96	
601-5060-436.27-04	01/01/2014	JAN-MAR 2014	L12522410A	140160	07/2014		47.00	
101-3020-422.27-05	01/01/2014	JAN 2014	L10740450A	140093	07/2014		132.96	
01/17/2014	83855	APCD COUNTY OF SAN DIEGO	248				462.80	
101-1910-419.28-13	09/27/2013	2014 PERMIT FEES	20130927-04889	140423	03/2014		462.80	
01/17/2014	83856	AZTEC LANDSCAPING INC	310				5,945.26	
101-5010-431.21-04	12/31/2013	DEC 2013 MAINTENANCE	0025681-IN	140099	06/2014		1,540.00	
101-6020-452.21-04	12/31/2013	DEC 2013 PARKS	0025764-IN	140355	06/2014		4,405.26	
01/17/2014	83857	BOUND TREE MEDICAL, LLC	485				935.59	
101-6040-454.30-02	12/20/2013	PROTECTIVE WORK GLOVES	81293930	140195	06/2014		935.59	
01/17/2014	83858	CALIFORNIA AMERICAN WATER	612				787.84	
101-6020-452.27-02	12/23/2013	1015-210019176067 NOV 13	01-14-2014		06/2014		420.00	
101-1910-419.27-02	12/16/2013	1015-210019335347 NOV 13	01-07-2014		06/2014		278.81	
101-5010-431.27-02	12/16/2013	1015-210019334948 NOV 13	01-07-2014		06/2014		11.32	
101-5010-431.27-02	12/18/2013	1015-210019357057 NOV 13	01-09-2014		06/2014		77.71	
01/17/2014	83859	CA BUILDING STANDARDS COMMISSI	2127				146.00	
101-0000-221.01-07	12/31/2013	OCT - DEC 2013 STATE	12-31-2013		07/2014		146.00	
01/17/2014	83860	CALIFORNIA DENTAL	2480				619.88	
101-0000-209.01-12	12/19/2013	PAYROLL AP PPE 12/12/13			06/2014		309.94	
101-0000-209.01-12	01/16/2014	FEB 2014 DENTAL HMO	FEB 2014		07/2014		309.94	
01/17/2014	83861	CDW GOVERNMENT INC	725				1,824.32	
503-1923-419.30-22	01/02/2014	SERVER RACK	HZ12970	140578	07/2014		1,181.43	
503-1923-419.30-22	01/03/2014	VELCRO -CABLE MANAGEMENT	HZ50194	140578	07/2014		36.22	
503-1923-419.30-22	01/08/2014	PHONE EXT CORD	JB85926	140578	07/2014		14.56	
503-1923-419.30-22	12/11/2013	SERVER HARD DRIVE	HP92416	140578	06/2014		520.59	
503-1923-419.30-22	12/16/2013	GRAPHICS VIDEO CARD	HR60744	140578	06/2014		45.03	

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101-1910-419.20-23	01/01/2014	JAN 2014 -2466	27721	140109	07/2014		55.00	
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101-1910-419.20-23	01/01/2014	JAN 2014 - 2644	27756	140109	07/2014		30.00	
101-1910-419.20-23	01/01/2014	JAN 2014 - 2698	27768	140109	07/2014		30.00	
101-1910-419.20-23	01/01/2014	JAN 2014 - 314	27787	140109	07/2014		40.00	
01/17/2014	83863	CITY OF CHULA VISTA	823				18,033.21	
101-3050-425.20-06	01/08/2014	OCT/NOV 2013 A/C OT	OCT/NOV 2013	140249	07/2014		587.46	
101-3050-425.20-06	12/20/2013	NOV 2013 A/C SERVICES	AR134856	140249	06/2014		17,445.75	
01/17/2014	83864	CLARK PEST CONTROL	2549				3,675.00	
504-1924-419.20-22	12/16/2013	VET'S PARK/MV CTR TERMITE	15380914		07/2014		3,675.00	
01/17/2014	83865	CMRTA	1787				100.00	
101-1210-413.28-12	12/11/2013	2014 CMRTA MEMBERSHIP (CI	159 2014	F14026	06/2014		100.00	
01/17/2014	83866	COX COMMUNICATIONS	1073				816.63	
503-1923-419.29-04	01/01/2014	01/01-01/31 3110015533201	01-22-2014	140162	07/2014		37.63	
101-5050-435.21-04	01/04/2014	01/04-02/03 3110097787001	01-25-2014	140162	07/2014		179.00	
503-1923-419.21-04	12/26/2013	12/25-01/24 3110039780701	01-15-2014	140162	06/2014		600.00	
01/17/2014	83867	DEPT. OF CONSERVATION	1158				85.05	
101-0000-211.01-01	12/31/2013	OCT - DEC 2013 SMIPS FEES	12-31-2013		07/2014		85.05	
01/17/2014	83868	DIVISION OF THE STATE ARCHITEC	2505				283.50	
101-0000-371.83-09	01/09/2014	OCT-DEC 2013 SB1186 FEES	12-31-2013		07/2014		945.00	
101-0000-371.83-03	01/09/2014	OCT-DEC 2013 SB1186 FEES	12-31-2013		07/2014		661.50-	
01/17/2014	83869	EAGLE NEWSPAPER	1204				780.00	
101-1020-411.28-07	12/12/2013	DEC 2013 CC LEGAL NOTICES	80105	140186	06/2014		200.00	
101-1020-411.28-07	12/26/2013	DEC 2013 CC LEGAL NOTICES	80305	140186	06/2014		40.00	
101-0000-221.01-02	12/05/2013	DEC 2013 PUBLIC NOTICE	79985		07/2014		90.00	
101-6020-452.20-06	11/07/2013	NOV 2013 BID NOTICES	79544	140019	05/2014		90.00	
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202-5016-531.20-06	11/14/2013	NOV 2013 LEGAL NOTICES	79650	140019	05/2014		90.00	
202-5016-531.20-06	11/21/2013	NOV 2013 LEGAL NOTICES	79753	140019	05/2014		90.00	
01/17/2014	83870	FASTENAL	909				58.44	
101-6040-454.30-02	01/02/2014	SOCKET HEAD CAP SCREWS	CACHU34084	140007	07/2014		11.77	
101-6040-454.30-02	12/20/2013	ANCHORS/SCREWS/WASHERS	CACHU34009	140007	06/2014		46.67	
01/17/2014	83871	FERGUSON ENTERPRISES INC.	#108 915				576.18	
601-5060-436.30-02	12/26/2013	PVC SADDLES/GASKETS	0458581	140051	06/2014		576.18	
01/17/2014	83872	FLO-GROVE LLC	2555				6,075.50	
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101-0000-221.01-02	01/06/2014	BOND REFUND	MF 916		07/2014	667.75		
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01/17/2014	83873	GCR TIRE CENTERS	1702			619.77		
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01/17/2014	83874	GO-STAFF, INC.	2031			2,960.70		
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101-3020-422.21-01	12/24/2013	W/E 12/22/13 MEDLEY, A	118099	140164	06/2014	505.25		
101-1210-413.21-01	01/01/2014	W/E 12/29/13 FERGUSON, N	118391	140089	07/2014	200.07		
101-1210-413.21-01	12/24/2013	W/E 12/22/13 FERGUSON, N	118100	140089	06/2014	978.12		
101-1210-413.21-01	01/07/2014	W/E 01/05/14 FERGUSON, N	118621	140089	07/2014	377.91		
101-3020-422.21-01	01/07/2014	W/E 01/05/14 MEDLEY, A	118620	140164	07/2014	575.99		
01/17/2014	83875	IB BUSINESS IMPROVEMENT DISTRI	487			8,580.00		
101-0000-203.22-00	01/09/2014	OCT-DEC 2013 BID FEES	12-31-2013		07/2014	8,580.00		
01/17/2014	83876	IMPERIAL BEACH TROPHIES	319			21.33		
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01/17/2014	83877	JOHN DEERE LANDSCAPES	1986			118.58		
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01/17/2014	83878	LLOYD PEST CONTROL	814			325.00		
101-1910-419.21-04	12/10/2013	DEC 2013 PUBLIC WORKS	4071146	140088	06/2014	53.00		
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101-1910-419.21-04	12/12/2013	DEC 2013 SHERIFF DEPT	4084880	140088	06/2014	36.00		
101-1910-419.21-04	12/13/2013	DEC 2013 SPORTS PARK	4069426	140088	06/2014	51.00		
101-1910-419.21-04	12/13/2013	DEC 2013 MARINA VISTA CTR	4084942	140088	06/2014	53.00		
101-1910-419.21-04	12/12/2013	DEC 2013 CITY HALL	4084716	140088	05/2014	36.00		
101-1910-419.21-04	12/23/2013	DEC 2013 DEMPSEY CTR	4071422	140088	06/2014	60.00		
01/17/2014	83879	MANAGED HEALTH NETWORK	2432			397.60		
101-1130-412.20-06	12/17/2013	JAN 2014	3200053845	140077	06/2014	397.60		
01/17/2014	83880	MCDUGAL LOVE ECKIS &	962			21,203.35		
101-1220-413.20-02	11/30/2013	NOV 2013 RETAINER	84993	140198	05/2014	8,227.00		
101-1220-413.20-01	11/30/2013	NOV 2013	84992		05/2014	1,171.65		
502-1922-419.20-01	11/30/2013	NOV 2013	84994		05/2014	43.48		
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303-1250-413.20-01	11/30/2013	NOV 2013	84997		05/2014	317.91		
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101-1220-413.20-01	11/30/2013	NOV 2013	84996		05/2014	1,606.56		
303-1250-413.20-01	11/30/2013	NOV 2013	84998		05/2014	462.40		
303-1250-413.20-01	11/30/2013	NOV 2013	84962		05/2014	520.20		
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101-6040-454.21-04	12/15/2013	P/E 12/15/2013	GS05110	140516	06/2014		347.22	
101-6040-454.21-04	12/15/2013	P/E 12/15/2013	GS05110	140516	06/2014		462.95	
101-6040-454.21-04	12/31/2013	P/E 12/31/2013	GS05140	140516	06/2014		321.71	
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101-0000-209.01-21	12/05/2013	PAYROLL AP PPE 11/28/13	20131205		06/2014		626.86	
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101-0000-209.01-16	12/19/2013	PAYROLL AP PPE 12/12/13			06/2014		458.11	
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101-0000-209.01-14	12/19/2013	PAYROLL SUMMARY	20131219		06/2014		10.66	
101-0000-209.01-16	12/19/2013	PAYROLL SUMMARY	20131219		06/2014		11.16	
101-0000-209.01-21	12/19/2013	PAYROLL SUMMARY	20131219		06/2014		13.23	
101-0000-209.01-14	12/19/2013	PAYROLL SUMMARY	20131219		06/2014		15.70	
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101-0000-209.01-21	01/16/2014	JAN 2014 BASIC LIFE/AD&D	JAN 2014		07/2014		96.55	
101-0000-209.01-16	01/16/2014	JAN 2014 BASIC LIFE/AD&D	JAN 2014		07/2014		96.55	
101-0000-209.01-21	01/16/2014	JAN 2014 BASIC LIFE/AD&D	JAN 2014		07/2014		96.56	
01/17/2014	83884	PRINCIPAL FINANCIAL GROUP	2428				1,241.80	
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101-0000-209.01-13	01/16/2014	JAN 2014 VOLUNTARY LIFE	JAN 2014		07/2014		177.34	
01/17/2014	83885	PRINCIPAL FINANCIAL GROUP	2525				1,715.88	
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101-0000-209.01-12	12/19/2013	PAYROLL AP PPE 12/12/13			06/2014		768.52	
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303-1250-413.20-01	11/15/2013	OCT 2013 -SHRD AFFORDABLE	19620		07/2014		1,966.25	
01/23/2014	83916	KIM A MIKHAEL	1680				270.00	
101-3070-427.20-06	01/10/2014	12/4/13 2ND LEVEL ADM CIT	01-10-2014	F14036	07/2014		270.00	

CHECK DATE	CHECK NUMBER	VENDOR NAME	VENDOR #		BANK CODE	*ALL*
ACCOUNT #	TRN DATE	DESCRIPTION	INVOICE	PO #	PER/YEAR	TRN AMOUNT
01/23/2014	83917	LEAGUE OF CALIF CITIES	761			10,487.40
101-1010-411.28-12	12/06/2013	2014 MEMBERSHIP DUES W/SC	136508	140515	06/2014	10,487.40
01/23/2014	83918	LIGHTHOUSE, INC	787			1,221.66
501-1921-419.50-04	01/07/2014	#143 TRUCK LIGHTBAR	0001489	140040	07/2014	1,024.92
501-1921-419.30-02	01/13/2014	HALOGEN BULBS/FLASHERS	0003170	140040	07/2014	184.49
501-1921-419.30-02	01/16/2014	SWITCH/TIE WRAP	0004721	140040	07/2014	12.25
01/23/2014	83919	MACIAS GINI & O'CONNELL LLP	2521			4,268.00
101-1210-413.21-01	12/31/2013	DEC 2013 INTERIM ASD	192395	140206	06/2014	2,134.00
101-1211-413.21-01	12/31/2013	DEC 2013 INTERIM ASD	192395	140206	06/2014	426.80
502-1922-419.21-01	12/31/2013	DEC 2013 INTERIM ASD	192395	140206	06/2014	853.60
503-1923-419.21-01	12/31/2013	DEC 2013 INTERIM ASD	192395	140206	06/2014	853.60
01/23/2014	83920	MANAGED HEALTH NETWORK	2432			397.60
101-1130-412.20-06	01/17/2014	FEB 2014	3200054705	140077	07/2014	397.60
01/23/2014	83921	OFFICE DEPOT, INC	1262			510.53
101-1210-413.30-01	12/20/2013	HANGING FOLDERS/STAPLER	689500717001	140001	06/2014	48.17
101-1210-413.30-01	12/24/2013	STAPLER	690223770001	140001	06/2014	14.83
101-1210-413.30-01	12/31/2013	CREDIT-RTN STAPLER	690222774001	140001	06/2014	39.14
101-3020-422.30-01	12/27/2013	BINDERS/BATTERIS/MISC	690389618001	140001	06/2014	221.57
101-1010-411.30-01	01/06/2014	FILE FOLDERS/WATER/MISC	691120767001	140001	07/2014	14.82
101-1020-411.30-01	01/06/2014	FILE FOLDERS/WATER/MISC	691120767001	140001	07/2014	21.77
101-1110-412.30-01	01/06/2014	FILE FOLDERS/WATER/MISC	691120767001	140001	07/2014	23.87
101-1130-412.30-01	01/06/2014	FILE FOLDERS/WATER/MISC	691120767001	140001	07/2014	25.41
101-5020-432.30-01	01/07/2014	STAPLER/DESK STORAGE/MISC	686287877001	140001	07/2014	62.53
101-5020-432.30-01	01/09/2014	MISC CLEANING SUPPLIES	668983580001	140001	07/2014	61.78
101-5020-432.30-01	01/09/2014	MISC OFFICE SUPPLIES	682438844001	140001	07/2014	54.92
01/23/2014	83922	OFFICETEAM	1266			1,578.90
101-1020-411.21-01	01/06/2014	W/E 01/03/14 CARBALLO,S	39508728	140421	07/2014	470.90
101-1020-411.21-01	12/23/2013	W/E 12/20/13 CARBALLO,S	39424678	140421	06/2014	1,108.00
01/23/2014	83923	PAL GENERAL ENGINEERING INC.	2411			6,525.15
201-5000-532.20-06	12/05/2013	IB BL CROSSWALK-RETENTION	4	130871	06/2014	202.49
210-1235-513.20-06	12/05/2013	IB BL CROSSWALK-RETENTION	4	130871	06/2014	6,322.66
01/23/2014	83924	PARS	2425			498.75
101-1920-419.20-06	01/14/2014	NOV 2013	27774	140271	07/2014	498.75
01/23/2014	83925	PROTECTION ONE ALARM MONITORIN	69			289.30
601-5060-436.20-23	12/19/2013	JAN 2014	95903654	140073	06/2014	289.30
01/23/2014	83926	SAM & SONS PLUMBING	1981			950.00
217-5000-532.20-06	12/06/2013	C&G-474 CITRUS AVE	3042	140580	06/2014	950.00
01/23/2014	83927	SAN DIEGO COUNTY ASSESSOR	2120			125.00
101-1920-419.29-04	01/15/2014	OCT-DEC 2013 MPR EXTRACT	2013146	140342	07/2014	125.00

CHECK DATE	CHECK NUMBER	VENDOR NAME	VENDOR #	INVOICE	PO #	PER/YEAR	CHECK AMOUNT
ACCOUNT #	TRN DATE	DESCRIPTION					TRN AMOUNT
01/23/2014	83928	SAN DIEGO COUNTY SHERIFF	882				492,379.52
101-3010-421.20-06	12/20/2013	NOV 2013 LAW ENF SERVICES		12-20-2013		06/2014	492,801.20
101-0000-338.60-03	12/20/2013	NOV 2013 TOW FEE CREDIT		12-20-2013		06/2014	421.68-
01/23/2014	83929	SEIU LOCAL 221	1821				1,217.41
101-0000-209.01-08	01/16/2014	PAYROLL AP PPE 1/09/14		20140116		07/2014	1,217.41
01/23/2014	83930	SIERRA PACIFIC WEST, INC.	2512				6,127.29
101-5000-532.20-06	12/31/2013	DEC 2013 BAYSHORE BIKE PA		05	140264	06/2014	5,392.01
402-5000-532.20-06	12/31/2013	DEC 2013 BAYSHORE BIKE PA		05	140264	06/2014	735.28
01/23/2014	83931	SOUTH WEST SIGNAL	488				583.11
101-5010-431.21-04	12/31/2013	DEC 2013 MAINTENANCE		51381	140035	06/2014	160.00
101-5010-431.21-23	12/31/2013	DEC 2013 SERVICE TECH/TRK		51388	140035	06/2014	423.11
01/23/2014	83932	SUNGARD PUBLIC SECTOR INC.	1370				120.00
101-1210-413.28-04	12/30/2013	12/19/13 WEB CONFERENCE C		75950	F14034	06/2014	120.00
01/23/2014	83933	US BANK	2458				1,059.32
101-0000-209.01-20	01/16/2014	PAYROLL AP PPE 1/09/14		20140116		07/2014	1,059.32
01/23/2014	83934	VERIZON WIRELESS	2317				1,521.82
101-5020-432.27-05	01/08/2014	12/09/2013-01/08/2014		9718006655		06/2014	616.55
101-3040-424.27-05	01/08/2014	12/09/2013-01/08/2014		9718006655		06/2014	48.83
101-3020-422.27-05	01/08/2014	12/09/2013-01/08/2014		9718006655		06/2014	144.75
101-3030-423.27-05	01/08/2014	12/09/2013-01/08/2014		9718006655		06/2014	303.78
101-3070-427.27-05	01/08/2014	12/09/2013-01/08/2014		9718006655		06/2014	50.80
101-1230-413.27-05	01/08/2014	12/09/2013-01/08/2014		9718006655		06/2014	120.02
503-1923-419.27-05	01/08/2014	12/09/2013-01/08/2014		9718006655		06/2014	224.77
503-1923-419.27-05	01/08/2014	12/09/2013-01/08/2014		9718006655		06/2014	12.32
01/23/2014	83935	WEST GROUP CTR	826				128.52
101-1020-411.28-14	12/01/2013	DEC 2013		828705332	140187	06/2014	128.52
DATE RANGE TOTAL *							971,301.67 *



STAFF REPORT
CITY OF IMPERIAL BEACH

TO: HONORABLE MAYOR AND CITY COUNCIL
FROM: ANDY HALL, CITY MANAGER *PA*
MEETING DATE: FEBRUARY 5, 2014
ORIGINATING DEPT.: ADMINISTRATIVE SERVICES *DSB*
SUBJECT: RESOLUTION NO. 2014-7450 RATIFYING THE PURCHASE OF
COMPUTER BACKUP EQUIPMENT TO CPACINC.COM IN THE
AMOUNT OF \$31,716.48

EXECUTIVE SUMMARY:

The City determined that the existing computer backup technology was inadequate and the validity of the routine back-up is in doubt thus leaving over 5TB of data at risk. In response, pursuant the City Manager's authorization, the Administrative Services Director has sourced and purchased a replacement system. The system cost is \$31,716.48. The purchase was made in compliance with the City Municipal Code section 3.04.190 Cooperative Purchasing and section 3.04.120 (a) Emergency Purchase. This action is for Council to ratify the purchase.

BACKGROUND:

The City has accumulated over 5TB of computing data including information from Accounting, Community Development, Public Works and Public Safety. The current tape backup system has been in place for many years and a routine is run daily. However it is producing many error messages raising concern. Correcting the error messages is possible however the system is out of date lacking many of the latest protective features.

Without a modern, working back-up system the City is exposed to data loss.

ANALYSIS:

The need for a state of the art, working backup system is clear. Edward Washington, IT specialist, was tasked to identify the needs of the City and make recommendations for a solution. The result of this analysis is a system designed by Unitrends. Hardware will be installed at both City Hall and Public Works. Each device will backup locally and eventually, as the network is improved between these two facilities, we can implement full data replication. The total price is \$31,716.48 for equipment, installation and support. The price also includes an \$11,000 "calendar year-end" discount.

The Imperial Beach Municipal Code allows for a purchase contract to be awarded using a Cooperative Purchasing Program section 3.04.190. This purchase was made using the City approved Federal Cooperative Purchasing Program, GSA.gov. The purchase was also made using an Emergency exception section 3.04.120 (a) of the Imperial Beach Municipal Code which was deemed necessary in this case due to the data at risk.

In support of this purchase, the following should be considered:

- Language from the Imperial Beach Municipal Code to Support the Cooperative Purchasing Program and Emergency Exception.
- Documentation of the GSA IT Schedule 70 Cooperative Purchasing program that is approved by the City Manager.
- Pricing of this model unit from competitively bid contracts.
- The purchase order with pricing below said competitive bids.

ENVIRONMENTAL DETERMINATION:

Not a project as defined by CEQA.

FISCAL IMPACT:

This item is budgeted for in account 503-1923-419.50-04 EQUIPMENT.

RECOMMENDATION:

It is respectfully requested that the City Council:

1. Adopt resolution no. 2014-7450 ratifying the purchase of computer backup equipment from CPACINC.COM in the amount of \$31,716.48.

ATTACHMENTS:

1. Resolution 2014-7450
2. Imperial Beach Municipal Code section 3.04.190 Cooperative Purchasing and section 3.04.120 Exceptions
3. GSA Federal Cooperative purchasing program and competitive pricing.
4. Purchase order issued to CPACINC.COM with pricing below GSA competitive pricing.

RESOLUTION NO. 2014-7450

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF IMPERIAL BEACH, CALIFORNIA, RATIFYING THE PURCHASE OF COMPUTER BACKUP EQUIPMENT FROM CPACINC.COM IN THE AMOUNT OF \$31,716.48

WHEREAS, the City has over 5TB of computing data including information from Accounting, Community Development, Public Works and Public Safety; and

WHEREAS, City Staff determined that the existing computer backup technology was inadequate and the validity of the routine backup is in doubt thus leaving the data at risk; and

WHEREAS, City Staff sourced a backup solution from CPACINC.COM in the amount of \$31,716.48; and

WHEREAS, the amount of this purchase is within budget; and

WHEREAS, the City Manager purchased the equipment using the Cooperative Purchasing Program in the Imperial Beach Municipal Code section 3.04.190; and

WHEREAS, additionally the purchase was made using the Emergency exception in the Imperial Beach Municipal Code section 3.04.120 (a) due to the risk of data loss;

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 hereby ratifies the purchase of backup equipment to CPACINC.COM in the amount of \$31,716.48

PASSED, APPROVED, AND ADOPTED by the City Council of the City of Imperial Beach at its meeting held on the 5th day of February 2014, by the following vote:

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

JAMES C. JANNEY, MAYOR

ATTEST:

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

ATTACHMENT 2

Imperial Beach Municipal Code							
Up	Previous	Next	Main		Search	Print	No Frames
Title 3. REVENUE AND FINANCE							
Chapter 3.04. PURCHASING							

3.04.190. Cooperative purchasing.

Purchase of supplies, services and equipment by contract, arrangement and agreement for cooperative purchasing programs with the state, the county, or any other public or municipal corporation of the state, or any other organization comprised of states or local governments approved by the city manager, may be made by the city manager or designee when the administering agency or organization has made its purchasing contract in a competitive manner. (Ord. 2009-1093 § 1; Ord. 758 § 2, 1988)

Imperial Beach Municipal Code[Up](#)[Previous](#)[Next](#)[Main](#)[Search](#)[Print](#)[No Frames](#)[Title 3. REVENUE AND FINANCE](#)[Chapter 3.04. PURCHASING](#)**3.04.120. Bidding required for purchases—Exceptions.**

Purchases of supplies, services, equipment and the sale of personal property shall be by bid procedures pursuant to this chapter. Bidding may be dispensed with:

- A. When the city manager determines that an emergency requires that an order be placed with the nearest available source of supply;
- B. When the amount of an item purchased is less than one thousand dollars;
- C. When the city council finds that the commodity can be obtained from only one vendor;
- D. When the commodity is required to match or be compatible with other furnishings, materials or equipment presently on hand and is to be purchased from the supplier of such on-hand items;
- E. When services are involved which will be performed entirely by city forces; or
- F. When the provisions of Sections 3.04.140, 3.04.150, and 3.04.160 are applicable. (Ord. 758 § 2, 1988)



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- IT2M Program

Cooperative Purchasing

GSA is the government's savings agency and the wealth of our resources is not limited to federal agencies alone. The Cooperative Purchasing Program allows state, local and tribal governments to benefit from pre-vetted vendors on a variety of Information Technology products and services as well as security and law enforcement products and services offered through specific GSA Schedule contracts. This program allows eligible entities to purchase from Cooperative Purchasing approved vendors, at any time, for any reason, using any funds available.

Schedule contracts open under Cooperative Purchasing, include:

Schedule 70 - The largest and most widely-used acquisition vehicle in the federal government. It features a wide variety of information technology products and services including mobile device and mobile application management (MDM/MAM) tools, automated data processing equipment (firmware), software, cloud computing services, hardware, support equipment, and professional services.

Schedule 84 - Used for the purchase of security and law enforcement equipment. It features alarm and signal systems, facility management systems, firefighting and rescue equipment, law enforcement and security equipment, marine craft and related equipment, special purpose clothing, and related services.

Under Cooperative Purchasing, State, local and tribal governments also have access to specific Blanket Purchase Agreements (BPAs). BPAs deliver cost savings and buying efficiencies. BPAs currently available under Cooperative Purchasing include:

FFSI Wireless BPAs with wireless service plans and phones available at no additional cost. Certain SmartBuy BPAs for software and supporting services.

Email as a Service (EaaS) BPA

The National Information Technology Commodity Program (NITCP) BPA for IT products such as computers, tablets, monitors, data center equipment and mobile solutions.

The Continuous Diagnostics and Mitigation (CDM) Program - Tools and Continuous Monitoring as a Service (CMaaS) BPAs provide specialized information technology (IT) tools and CMaaS to combat cyber threats in the civilian ".gov" networks.

To learn more, visit [Cooperative Purchasing FAQs](#). In GSA eLibrary, look for special item numbers (SINs) that say "Subject to Cooperative Purchasing." Participating partners are identified by a "Coop Purch" logo in eLibrary and [GSA Advantage!](#)

Participation in the Cooperative Purchasing Program is voluntary. To ensure you receive the best value from Schedule contractors, GSA recommends, but does not require, that state and local purchasing officials follow Schedule ordering procedures in Federal Acquisition Regulation 8.4. All entities should follow the ordering and competitive procedures that meet their local procurement regulations.

For more information visit www.gsa.gov/stateandlocal

CONTACTS

IT Schedule 70 Helpline
(877) 446-IT70 (4370)

it.center@gsa.gov
[View Contact Details](#)

Schedule 84
817-850-8120

cleryl.roney@gsa.gov
[View Contact Details](#)

MAS Helpdesk (National Customer Service Center)
(800) 488-3111

mashelpdesk@gsa.gov
[View Contact Details](#)



Register for a live webinar or 24/7 online training.
www.gsa.gov/masnews

gsaschedules@gsa.gov

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IT Schedule 70

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- Wide variety of products and services
- Contractor team arrangements, allowing collaboration

Learn more about [what IT Schedule 70 offers](#).

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SP-RC823

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Recovery-823 [Platinum Support]

Mfr: UNITRENDS



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SS-RC823

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incl: [d](#) [s](#)

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Recovery-823 [Silver Support]

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SAS SCSI ADAPTER

ADA-SAS

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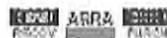
\$574.18

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SCSI adapter supporting SAS for Recovery-713, Recovery-813, Recovery-822, Recovery-823 and Recovery-833.

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No image available at this time	<p>RECOVERY-822 [SILVER SUPPORT] SS-RC822</p>	<p>From: \$3,967.59 incl: d s From 1 source</p>	<p>Recovery-822 [Silver Support] Mfr: UNITRENDS</p>
No image available at this time	<p>RECOVERY-631 ON- AND OFF-PREMISE APPLIAN SUP631</p>	<p>From: \$12,875.08 incl: s From 1 source</p>	<p>Recovery-631 On- and Off-Premise Appliance Standard Upgrade Mfr: UNITRENDS</p>



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Upgrade from any Unitrends appliance to a new Recovery-813

Mfr: UNITRENDS



RECOVERY-813 [GOLD SUPPORT] SG-RC813

From: **\$3,449.87**

incl: [d](#) [s](#)
From 1 source

Recovery-813 [Gold Support]

Mfr: UNITRENDS



RECOVERY-813 [PLATINUM SUPPORT] SP-RC813

From: **\$3,967.35**

incl: [d](#) [s](#)
From 1 source

Recovery-813 [Platinum Support]

Mfr: UNITRENDS



RECOVERY-813 ON- & OFF-PREMISE APPLIANCE RC813

From: **\$17,249.36**

Recovery-813 On- & Off-Premise Appliance



CITY OF IMPERIAL BEACH
(619) 628-1366

Page 1
Date 01/06/14
PO # 140571

SHIP TO:

VENDOR NAME AND ADDRESS

CPACINC.COM
22700 SAVI RANCH PKWY
YORBA LINDA, CA 92887

INVOICE TO:
CITY OF IMPERIAL BEACH
CITY HALL-FINANCE
825 IMPERIAL BEACH BLVD.
IMPERIAL BEACH, CA 91932

VENDOR #

CITY OF IMPERIAL BEACH
CITY HALL-FINANCE
825 IMPERIAL BEACH BLVD.
IMPERIAL BEACH, CA 91932
F.O.B. POINT TERMS

2148		DATE DELIVERY REQUIRED			
ITEM	QUANTITY REQUIRED	UNIT	DESCRIPTION	UNIT PRICE	NET AMOUNT
			01/06/14		
1	1.00	EAC	UNITRENDS RECOVERY 823	13794.0000	13794.00
2	2.00	EAC	UNITRENDS EXCHANGE 100 MAILBOX PROTECT	949.0000	1898.00
3	1.00	EAC	UNITRENDS RECOVERY 813	3238.0000	3238.00
4	2.00	EAC	UNITRENDS SURECARE REMOTE INSTAL	1285.0000	2570.00
5	1.00	EAC	1 YR PLATINUM SUPPORT RC823	5699.0000	5699.00
6	1.00	EAC	1 YR PLATINUM SUPPORT RC813	2699.0000	2699.00
7	1.00	EAC	TAX	1818.4800	1818.48
				SUB-TOTAL	31716.48
				TOTAL	31716.48

INSTRUCTIONS TO VENDOR - PLEASE COMPLY

1. Submit all invoices in DUPLICATE and mail to the attention of Administrative Services.
2. File separate invoice for each purchase order.
3. Freight charges must be prepaid on material shipped F.O.B. destination.
4. No merchandise will be accepted for returned or exchange without the approval of the Purchasing Division.
5. Show purchase order number on all shipping containers and correspondence.
6. Invoices will not be approved for payment until the above requirements are met.
7. Where applicable, California State Sales tax should be charged as a separate item.
7. Where applicable, California State Sales Tax should be charged as a separate item.

Department Director or Authorized person _____ Date _____
Signature on File _____ 01/07/14
Administrative Services _____ Date _____



AGENDA ITEM NO. 2.4

**STAFF REPORT
CITY OF IMPERIAL BEACH**

TO: HONORABLE MAYOR AND CITY COUNCIL

FROM: ANDY HALL, CITY MANAGER *AA*

MEETING DATE: FEBRUARY 5, 2014

ORIGINATING DEPT.: PUBLIC SAFETY *DR for JC*

SUBJECT: ADOPTION OF RESOLUTION NO. 2014-7449 RATIFYING THE CITY MANAGER'S SIGNATURE ON THE MOU BETWEEN THE CITY OF SAN DIEGO OFFICE OF HOMELAND SECURITY AND IMPERIAL BEACH REGARDING URBAN AREA SECURITY INITIATIVE (UASI) GRANT FUNDING IN THE AMOUNT OF \$964.13

EXECUTIVE SUMMARY:

The City of San Diego provides training courses for the 18 incorporated cities in San Diego County. There are times when the City of Imperial Beach can be reimbursed by the City of San Diego's Grant: Urban Area Security Initiative Grant Program (UASI) for employee costs associated with Imperial Beach firefighters participating in training courses. The Public Safety Department recommends authorization for the City Manager to accept eligible reimbursement from the City of San Diego UASI grant program.

The Fiscal Impact to the Fiscal Year 2013/2014 Budget will be to increase revenue to account 101-000-374-8501, Other Cost Reimbursement by \$964.13; and increase expense to account 101-3020-422-1003, Overtime by \$964.13.

BACKGROUND:

The City of San Diego has been identified by the United States Department of Homeland Security (DHS) as the "core city" for the Urban Area Security Initiative Grant Program (UASI). As the core city, San Diego will be the grantee and administrator of a homeland security grant to the San Diego urban Area. The Urban Area has been defined as the eighteen incorporated cities in San Diego County, the County, and the related special districts. The FY11 UASI program provides financial assistance to address the unique equipment, training, planning and exercise needs of larger, high-threat urban areas, and to assist them in building an enhanced and sustainable capacity to prevent respond to and recover from threats or acts of terrorism. This program also provides funding to specific mass transit authorities to address security needs at these high risk critical infrastructure facilities and to promote comprehensive regional planning and coordination. All funding must be allocated in support of the goals and objectives identified in the FY11 San Diego Urban Area Homeland Security Strategy.

ANALYSIS:

The City of Imperial Beach is eligible to receive a reimbursement of \$964.13 for employee costs associated with attending training. Imperial Beach firefighters participated in two training courses, ICS 400-Advanced ICS and L280-Followership to Leadership, through the City of San Diego Regional Urban Security Initiative (UASI) Training Division.

ENVIRONMENTAL DETERMINATION:

Not a project as defined by CEQA.

FISCAL IMPACT:

The City of San Diego will reimburse the city in the amount of \$964.13 for employee costs associated with training courses ICS 400 and L280. Adopting Resolution 2014-7449 to accept reimbursement from the City of San Diego will result to amend the FY13/14 budget to:

- Increase account 101-000-374-8501, Other Cost Reimbursement by \$964.13
- Increase account 101-3020-422-1003, Overtime by \$964.13

RECOMMENDATION:

It is respectfully requested that the City Council adopt Resolution No. 2014-7449

1. Ratifying the MOU between Homeland Security and Imperial Beach.
2. Approving Budget Amendment in the amount of \$964.13 to increase revenue to account 101-0000-374-8501, Other Cost Reimbursement; and increase expense to account 101-3020-422-1003, Overtime by \$964.13.

Attachments:

1. Resolution No. 2014-7449
2. Budget Amendment
3. MOU
4. Grant Assurances

RESOLUTION NO. 2014-7449

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF IMPERIAL BEACH, CALIFORNIA, AUTHORIZING THE CITY MANAGER TO RATIFY THE MOU BETWEEN THE CITY OF SAN DEIGO OFFICE OF HOMELAND SECURITY AND THE CITY OF IMPERIAL BEACH REGARDING URBAN AREA SECURITY INITIATIVE (UASI) GRANT FUNDING IN THE AMOUNT OF \$964.13

WHEREAS, the City desires to be a participating agency in the Urban Area Security Initiative Grant Program, and

WHEREAS, the City of San Diego has been identified as the grantee and administrator of the Urban Area Security Initiative Grant Program for the San Diego Urban Area, and

WHEREAS, participating agencies are required to enter into a Memorandum of Understanding with the grantee and administrator of the Urban Area Security Initiative, and

WHEREAS, the UASI grant is dedicated to providing cities approved training course; and

WHEREAS, Imperial Beach firefighters have participated in two approved UASI courses eligible for reimbursement and

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

1. Ratify MOU between the City of San Diego Office of Homeland Security and Imperial Beach
2. Approve Budget Amendment in the amount of \$964.13 to increase revenue to account 101-0000-374-8501, Other Cost Reimbursement; and increase expense to account 101-3020-422-1003, Overtime by \$964.13.

PASSED, APPROVED, AND ADOPTED by the City Council of the City of Imperial Beach at its meeting held on the 5th day of February 2014, by the following vote:

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

JAMES C. JANNEY, MAYOR

ATTEST:

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

**MEMORANDUM OF UNDERSTANDING
BETWEEN THE CITY OF SAN DIEGO OFFICE OF HOMELAND SECURITY
AND THE CITY OF IMPERIAL BEACH
REGARDING FY 11 URBAN AREA SECURITY INITIATIVE (UASI) GRANT
FUNDING**

THIS MEMORANDUM OF UNDERSTANDING (MOU) is effective _____,
(effective date to be complete by City of San Diego City Attorney's Office)
20___, between THE CITY OF SAN DIEGO OFFICE OF HOMELAND SECURITY and
THE CITY OF IMPERIAL BEACH (Participating Agency) under the following terms and
conditions:

1. The Participating Agency agrees to comply with the Grant Assurances for Urban Area Security Initiative (**Attachment A**).
2. The Participating Agency agrees to submit a Reimbursement Request Form by the 10th day of each month to request reimbursement for costs incurred in accordance with the UASI grant program guidelines.
3. The Participating Agency agrees to submit at the time of signing of this MOU, and on October 1 of each year thereafter, a verified confirmation of its public safety personnel by category and within the definitions provided in item 3.1 below for each of those categories (**Attachment B**). Public safety personnel shall only be counted in one category and one job classification even if they have multiple disciplines, such as Fire Fighter and Paramedic. The required listing of public safety personnel shall be by job classification from personnel, payroll and/or budgetary records by category in the format below.

- 3.1 Public safety personnel categories and definitions shall be as follows (civilian personnel shall not be counted):

Fire Services (FS) - Personnel at the urban area jurisdiction level who are in personnel classifications which provide services as first responders and meet the Hazmat First Responder Operations level requirements of Title 29 of the Code of Federal Regulations (CFR) Section 1910.120(q) (29CFR section 1910.120(q)) and Title 8 California Code of Regulations (CCR) Section 5192.

Law Enforcement (LE) – Personnel, in accordance with the provisions of California Penal Code Sections 830-832.17, who work for agencies at the local and municipal level with responsibility as sworn law enforcement officers.

Emergency Medical Services (EMS) – Personnel and contractors who, on a full-time or part-time basis serve as first responders, Emergency Medical Technician (EMT) I, II or Paramedic on ground-based and aero-medical services to provide pre-hospital care, through ambulance service,

Memorandum of Understanding - Urban Area Security Initiative Grant Funding

rescue squad, or medical engine company. Personnel must meet the requirements set forth in the California Code of Regulations Title 22, Social Security, Division 9. Pre-hospital Emergency Medical Services Chapter 2, 3 or 4.

HazMat (HZ) – Personnel, full-time or part-time, who identify, characterize, or provide risk assessment, and mitigate/control the release of a hazardous substance or potentially hazardous substance as Hazardous Materials Specialists or Technicians and members of the Hazardous Incident Response Team.

4. The Participating Agency agrees to maintain all documentation supporting all expenditures reimbursed from grant funds, and ensure all expenditures are allowable under grant requirements. Recipients that expend \$500,000 or more of federal funds during their respective fiscal year agree to submit an organization-wide financial and compliance audit report. The audit shall be performed in accordance with the U. S. General Accounting Office Government Auditing Standards and OMB Circular A-133 (Federal Grantor Agency: U. S. Department of Homeland Security; Pass-Through Agency: Office of Homeland Security; Program Title: Public Assistance Grants; Federal CFDA Number: 97.008). The records shall be maintained and retained in accordance with UASI grant requirements and shall be available for audit and inspection by the City and designated grant agent personnel.
5. The Participating Agency agrees that all its expenditures shall be in accordance with the pre-approved expenditure details as submitted to the City and approved by the State of California Office of Homeland Security (CA-OHS) and the U.S. Department of Homeland Security Office of Domestic Preparedness (ODP). Any deviations from the pre-approved list shall be submitted to the City for approval before making such expenditures.
6. The Participating Agency agrees to defend, indemnify, and hold harmless the City, its agents, officers, and employees, from and against all liability arising out of the Participating Agency's acts or omissions under this MOU.
7. The City agrees to defend, indemnify, and hold harmless the Participating Agency, its agents, officers, and employees, from and against all liability arising out of the City's acts or omissions under this MOU.

Memorandum of Understanding - Urban Area Security Initiative Grant Funding

IN WITNESS WHEREOF, this Memorandum of Understanding is entered into by the City of San Diego Office of Homeland Security and the City of Imperial Beach, by and through their authorized representatives.

CITY OF SAN DIEGO

(Signature)

By: John Valencia

Title: Program Manager

CITY OF IMPERIAL BEACH

(Jurisdiction)
Signature on File

(Signature)

By: Andy Hall

(Print)

Title: CITY MANAGER

I HEREBY APPROVE the form and legality of the foregoing Memorandum of Understanding this ___ day of _____, 20__.

JAN GOLDSMITH, City Attorney

By: _____

Deputy City Attorney

California Emergency Management Agency (Cal EMA)
 FY11 UASI
Fiscal Year (FY) 2011 Grant Assurances
 (All HSGP Applicants)

Name of Applicant: City of Imperial Beach/ Public Safety

Address: 865 Imperial Beach Blvd

City: Imperial Beach State: CA Zip Code: 91932

Telephone Number: (619) 423-8223 Fax Number: (619) 628-1489

E-Mail Address: droberts@imperialbeachca.gov

As the duly authorized representative of the applicant, I certify that the applicant named above:

1. Will assure that grant funds will support efforts related to providing an integrated mechanism to enhance the coordination of national priority efforts to prevent, respond to, and recover from terrorist attacks, major disasters and other emergencies.
2. Has the legal authority to accept federal assistance and has the institutional, managerial and financial capability to ensure proper planning, management and completion of the grant provided by the U.S. Department of Homeland Security (DHS)/Federal Emergency Management Agency (FEMA) and sub-granted through the State of California, Cal EMA.
3. Will assure that grant funds are used for allowable, fair, and reasonable costs only and will not be transferred between grant programs (for example: State Homeland Security Program, Urban Area Security Initiative, Citizen Corps Program, and Metropolitan Medical Response System) or fiscal years.
4. Will comply with any cost sharing commitments included in the FY 2011 Investment Justifications submitted to DHS/FEMA and Cal EMA, where applicable.
5. Will give the federal government, the General Accounting Office, the Comptroller General of the United States, the State of California, the Office of Inspector General, through any authorized representative, access to, and the right to examine, all paper or electronic records, books, or documents related to the award; and will establish a proper accounting system in accordance with generally accepted accounting standards and/or awarding agency directives.
6. Agrees that funds utilized to establish or enhance state and local fusion centers must support the development of a statewide fusion process that corresponds with the Global Justice/Homeland Security Advisory Council (HSAC) Fusion Center Guidelines, follow the federal and state approved privacy policies, and achieve (at a minimum) baseline level of capability as defined by the Fusion Capability Planning Tool.
7. Will provide progress reports, and other such information as may be required by the awarding agency, including the Initial Strategy Implementation Plan (ISIP) within 45 days of the award, and update via the Grant Reporting Tool (GRT) twice each year.
8. Will initiate and complete the work within the applicable time frame after receipt of approval from Cal EMA.

9. Will maintain procedures to minimize the time elapsing between the award of funds and the disbursement of funds.
10. Will comply with all regulations applicable to DHS/FEMA grants, including, but not limited to, 44 CFR, Part 13, Uniform Administrative Requirements for Grants and Cooperative Agreements to State and Local Governments including, but not limited to, all provisions relevant to the payment of interest earned on advances.
11. Will comply with all provisions of 48 CFR, Part 31.2, Federal Acquisition Regulations (FAR), Contracts with Commercial Organizations.
12. Will establish safeguards to prohibit employees from using their positions for a purpose that constitutes, or presents the appearance of, personal or organizational conflict of interest, or personal gain for themselves or others, particularly those with whom they have family, business, or other ties.
13. Understands and agrees that federal funds will not be used, directly or indirectly, to support the enactment, repeal, modification or adoption of any law, regulation, or policy, at any level of government, without the express prior written approval from DHS/FEMA and Cal EMA.
14. Agrees that, to the extent contractors or subcontractors are utilized, will use small, minority-owned, women-owned, or disadvantaged business concerns and contractors or subcontractors to the extent practicable.
15. Will notify Cal EMA of any developments that have a significant impact on award-supported activities, including changes to key program staff.
16. Will comply, if applicable, with the Lead-Based Paint Poisoning Prevention Act (42 U.S.C. §§ 4801 et seq.) which prohibits the use of lead based paint in construction or rehabilitation of structures.
17. Will comply, and will assure the compliance of all agents and contractors, with all federal and state statutes relating to civil rights and nondiscrimination. These include, but are not limited, to:
 - a. Title VI of the Civil Rights Act of 1964 (P.L. 88-352), as amended, which prohibits discrimination on the basis of race, color or national origin.
 - b. Title IX of the Education Amendments of 1972, as amended (20 U.S.C. §§ 1681-1683 and 1685-1686), which prohibits discrimination on the basis of gender.
 - c. Section 504 of the Rehabilitation Act of 1973, as amended (29 U.S.C. § 794), which prohibits discrimination against individuals with disabilities.
 - d. The Age Discrimination Act of 1975, as amended (42 U.S.C. §§ 6101-6107), which prohibits discrimination on the basis of age.
 - e. The Drug Abuse Office and Treatment Act of 1972 (P.L. 92-255), as amended, relating to nondiscrimination on the basis of drug abuse.
 - f. The Comprehensive Alcohol Abuse and Alcoholism Prevention, Treatment and Rehabilitation Act of 1970 (P.L. 91-616), as amended, relating to nondiscrimination on the basis of alcohol abuse or alcoholism.
 - g. Sections 523 and 527 of the Public Health Service Act of 1912 (42 U.S.C. 290 dd-3 and 290 ee-3), as amended, relating to confidentiality of alcohol and drug abuse patient records.
 - h. Title VIII of the Civil Rights Act of 1968 (42 U.S.C. § 3601 et seq.), as amended, relating to nondiscrimination in the sale, rental or financing of housing.
 - i. Title 44 Code of Federal Regulations (CFR) Parts 7, 16, and 19 relating to nondiscrimination.
 - j. The requirements of any other nondiscrimination provisions in the specific statute(s) under which the application for federal assistance is being made.
 - k. The nondiscrimination requirements and all other provisions of the current edition of the Office of Justice Programs Financial and Administrative Guide for Grants, M7100.1.

18. In the event that a federal or state court or federal or state administrative agency makes a finding of discrimination after a due process hearing on the grounds of race, color, religion, national origin, gender, or disability against a recipient of funds, the recipient will forward a copy of the finding to Cal EMA, FEMA and the U.S. Department of Justice Office of Civil Rights, Office of Justice Programs.
19. Will provide an Equal Employment Opportunity Plan, if applicable, to the Department of Justice Office of Civil Rights within 60 days of grant award.
20. Will comply with the requirements of Titles II and III of the Uniform Relocation Assistance and Real Property Acquisition Policies Act of 1970 (42 U.S.C. § 4601 et seq. [P.L. 91-646]) which provides for fair and equitable treatment of persons displaced or whose property is acquired as a result of federal or federally assisted programs. These requirements apply to all interested in real property acquired for project purposes regardless of federal participation in purchases. Will also comply with Title 44 CFR, Part 25, Uniform Relocation Assistance and Real Property Acquisition for Federal and Federally-Assisted Programs.
21. Will comply, if applicable, with the flood insurance purchase requirements of Section 102(a) of the Flood Disaster Protection Act of 1973 (P.L. 93-234) which requires recipients in a special flood hazard area to participate in the program and to purchase flood insurance if the total cost of insurable construction and acquisition is \$10,000 or more.
22. Will comply with all applicable federal, state, and local environmental and historical preservation (EHP) requirements. Failure to meet federal, state, and local EHP requirements and obtain applicable permits may jeopardize federal funding. Applicant will comply with all conditions placed on any project as the result of the EHP review; any change to the scope of work of a project will require reevaluation of compliance with these EHP requirements.
23. Will comply with all regulations applicable to DHS/FEMA grants including, but not limited to, 44 CFR, Part 10, Environmental Considerations. Applicant will also comply with all state laws, including the California Environmental Quality Act.
24. Agrees not to undertake any project having the potential to impact the EHP resources without the prior written approval of DHS/FEMA and Cal EMA including, but not limited to, ground disturbance, construction, modification to any structure, physical security enhancements, communications towers, any structure over 50 years old, and purchase and/or use of any sonar equipment. The subgrantee must comply with all conditions and restrictions placed on the project as a result of the EHP review. Any construction-related activities initiated without the necessary EHP review and approval will result in a noncompliance finding, and may not be eligible for reimbursement with DHS/FEMA/Cal EMA funding. Any change to the scope of work will require re-evaluation of compliance with the EHP. If ground-disturbing activities occur during the project implementation, the subgrantee must ensure monitoring of the disturbance. If any potential archeological resources are discovered, the subgrantee will immediately cease activity in that area and notify DHS/FEMA, Cal EMA, and the appropriate State Historic Preservation Office.
25. Agrees any construction activities that have been initiated prior to the full environmental and historic preservation review could result in non-compliance finding. Subgrantees must complete the FEMA EHP Screening Form (OMB Number 1660-0115/FEMA Form 024-0-01) and submit it, with all supporting documentation, to Cal EMA for review. The EHP Screening Form is part of an Information Bulletin available at: www.fema.gov/doc/government/grant/bulletins/info329_final_screening_memo.doc. Grantees should submit the FEMA EHP Screening Form for each project as soon as possible upon receiving their grant award.
26. Will ensure that the facilities under its ownership, lease or supervision, which shall be utilized in the accomplishment of this project, are not on the Environmental Protection Agency's (EPAs) List of

Violating Facilities, and will notify Cal EMA and FEMA of the receipt of any communication from the Director of the EPA Office of Federal Activities indicating if a facility to be used in the project is under consideration for listing by the EPA.

27. Will provide any information requested by DHS/FEMA and/or Cal EMA to ensure compliance with applicable laws, including the following:
- a. Institution of environmental quality control measures under the National Environmental Policy Act, National Historical Preservation Act, Archaeological and Historic Preservation Act, Endangered Species Act, and Executive Orders on Floodplains (11988), Wetlands (11990), Environmental Justice (12898), and Environmental Quality (11514).
 - b. Notification of violating facilities pursuant to EO 11738.
 - c. Assurance of project consistency with the approved state management program developed under the Coastal Zone Management Act of 1972 (16 U.S.C. §§ 1451 et seq.).
 - d. Conformity of Federal actions to State (Clean Air) Implementation Plans under Section 176(c) of the Clean Air Act of 1955, as amended (42 U.S.C. § 7401 et seq.).
 - e. Protection of underground sources of drinking water under the Safe Drinking Water Act of 1974, as amended (P.L. 93-523).
 - f. California Environmental Quality Act (CEQA), California Public Resources Code Sections 21080-21098; California Code of Regulations (CCR), Title 14, Chapter 3 Sections 15000-15007.
 - g. Wild and Scenic Rivers Act of 1968 (16 U.S.C. §§ 1271 et seq.) related to protecting components or potential components of the national wild and scenic rivers system.
 - h. Applicable provisions of the Coastal Barrier Resources Act (P.L. 97-348) dated October 19, 1982 (16 USC 3501 et seq.), which prohibits the expenditure of most new federal funds within the units of the Coastal Barrier Resources System.
28. Will comply with Standardized Emergency Management System (SEMS) requirements as stated in the California Emergency Services Act, Government Code, Chapter 7 of Division 1 of Title 2, Section 8607.1(e) and CCR Title 19, Sections 2445, 2446, 2447, and 2448.
29. Agrees that all publications created or published with funding under this grant shall prominently contain the following statement: *"This document was prepared under a grant from FEMA's Grant Programs Directorate, U.S. Department of Homeland Security. Points of view or opinions expressed in this document are those of the authors and do not necessarily represent the official position or policies of FEMA's Grant Programs Directorate or the U.S. Department of Homeland Security."* The recipient also agrees that, when practicable, any equipment purchased with grant funding shall be prominently marked as follows: *"Purchased with funds provided by the U.S. Department of Homeland Security."*
30. Acknowledges that DHS/FEMA reserves a royalty-free, nonexclusive, and irrevocable license to reproduce, publish, or otherwise use, and authorize others to use, for federal government purposes: a) the copyright in any work developed under an award or sub-award; and b) any rights of copyright to which a recipient or sub-recipient purchases ownership with federal support.
31. The recipient agrees to consult with DHS/FEMA and Cal EMA regarding the allocation of any patent rights that arise from, or are purchased with, this funding.
32. Has requested through the State of California, federal financial assistance to be used to perform eligible work approved in the submitted application for federal assistance and after the receipt of federal financial assistance, through the State of California, agrees to the following:
- a. Promptly return to the State of California all the funds received, which exceed the approved, actual expenditures as accepted by the federal or state government.

- b. In the event the approved amount of the grant is reduced, the reimbursement applicable to the amount of the reduction will be promptly refunded to the State of California.
 - c. Separately account for interest earned on grant funds, and will return all interest earned, in excess of \$100 per Federal Fiscal Year.
33. Will comply with the Intergovernmental Personnel Act of 1970 (42 U.S.C. Sections 4728-4763) relating to prescribed standards for merit systems for programs funded under one of the 19 statutes or regulations specified in Appendix A of OPM's Standards for a Merit System of Personnel Administration (5 C.F.R. 900, Subpart F).
34. Will comply with provisions of the Hatch Act (5 U.S.C. Sections 1501-1508 and 7324-7328), which limit the political activities of employees whose principal employment activities are funded in whole or in part with federal funds.
35. Will comply, if applicable, with P.L. 93-348 regarding the protection of human subjects involved in research, development, and related activities supported by this award of assistance.
36. Understands and agrees that the applicant, grantees, subgrantees, recipients, sub-recipients, employees of the applicant, grantees, subgrantees, recipients and subrecipients, may not:
- a. Engage in severe forms of trafficking in persons during the period of time that the award is in effect;
 - b. Procure a commercial sex act during the period of time that the award is in effect; or
 - c. Use forced labor in the performance of the award or subawards under the award.

Applicant understands and agrees that Cal EMA and/or DHS/FEMA may unilaterally terminate any award, without penalty, if the subgrantee that is a private entity:

- d. Is determined to have violated a prohibition identified in paragraph 35, subsections a, b, or c; or
- e. Has an employee who is determined by the agency official authorized to terminate the award to have violated a prohibition in paragraph 35 subsection a, b, or c through conduct that is either:
 - i. associated with performance under this award; or
 - ii. imputed to the authorized agent or subrecipient using the standards and due process for imputing the conduct of an individual to an organization provided in 2 CFR Part 180, "OMB Guidelines to Agencies on Government wide Department and Suspension (Non-procurement)," as implemented by DHS/FEMA at 2 CFR, Part 3000.

And further understands that subgrantees and subrecipients must:

- f. Inform Cal EMA immediately of any information received from any source alleging a violation of a prohibition in paragraph 35 subsection a, b, or c;
- g. FEMA's right to terminate unilaterally as described in paragraph 35 implements section 106(g) of the Trafficking Victims Protection Act (TVPA) of 2000, as amended (22 USC 7104(g)). The right of FEMA and Cal EMA to terminate this award unilaterally is in addition to all other remedies for noncompliance that are available under this award.

- h. For purposes of this term:
- i. "Employee" means either:
 - i. an individual employed by the subgrantee or subrecipient who is engaged in the performance of the project or program under this award; or
 - ii. another person engaged in the performance of the project or program under this award and not compensated by the subgrantee or subrecipient, including, but not limited to, a volunteer or individual whose services are contributed by a third party as an in-kind contribution toward cost sharing or matching requirements.
 - ii. "Forced labor" means labor obtained by any of the following methods: the recruitment, harboring, transportation, provision, or obtaining of a person for labor or services, through the use of force, fraud, or coercion for the purpose of subjection to involuntary servitude, peonage, debt bondage or slavery.
 - iii. "Private entity" means any entity other than a state, local government, Indian Tribe, or foreign public entity, as those terms are defined in 2 CFR 175.25, and includes non-profit organizations, including any non-profit institution of higher education, hospital, or tribal organization other than one included in the definition of Indian Tribe at 2 CFR 175.25(b), and for-profit organizations.
 - iv. "Severe forms of trafficking in persons," "commercial sex act," and "coercion" have the meanings given at section 103 of the TVPA, as amended (22 USC 7102).
37. Will comply, if applicable, with the Laboratory Animal Welfare Act of 1966 (P. L. 89-544, as amended, 7 U.S.C. 2131 et seq.) pertaining to the care, handling, and treatment of warm blooded animals held for research, teaching, or other activities supported by this award of assistance.
38. Will comply with the minimum wage and maximum hour provisions of the Federal Fair Labor Standards Act (29 U.S.C. 201), as they apply to employees of institutions of higher education, hospitals, and other non-profit organizations.
39. Agrees that "Classified national security information," as defined in Executive Order (EO) 12958, as amended, means information that has been determined pursuant to EO 12958 or any predecessor order to require protection against unauthorized disclosure and is marked to indicate its classified status when in documentary form.
40. Agrees that no funding under this award shall be used to support a contract, subaward, or other agreement for goods or services that will include access to classified national security information if the award recipient has not been approved for and has access to such information.
41. Agrees that where an award recipient, grantee, subrecipient, or subgrantee has been approved for and has access to classified national security information, no funding under this award shall be used to support a contract, subaward, or other agreement for goods or services that will include access to classified national security information by the contractor, subawardee, or other entity without prior written approval from the DHS Office of Security, Industrial Security Program Branch (ISPB), or, an appropriate official within the federal department or agency with whom the classified effort will be performed. Such contracts, subawards, or other agreements shall be processed and administered in accordance with the DHS "Standard Operating Procedures, Classified Contracting by States and Local Entities," dated July 7, 2008; EOs 12829, 12958, 12968, as amended; the National Industrial Security Program Operating Manual (NISPOM); and/or other applicable implementing directives or instructions. All security requirement documents are located at: <http://www.dhs.gov/xopnbiz/grants/index.shtm>.

42. Understands that immediately upon determination by the award recipient that funding under this award will be used to support such a contract, subaward, or other agreement, and prior to execution of any actions to facilitate the acquisition of such a contract, subaward, or other agreement, the award recipient shall contact ISPB, or the applicable federal department or agency, for approval and processing instructions.

DHS Office of Security ISPB contact information:
Telephone: 202-447-5346
E-mail: DD254AdministrativeSecurity@dhs.gov

Mail: Department of Homeland Security
Office of the Chief Security Officer
ATTN: ASD/Industrial Security Program Branch
Washington, DC 20528

43. Agrees with the requirements regarding Data Universal Numbering System (DUNS) Numbers, meaning if recipients are authorized to make subawards under this award, they must notify potential subrecipients that no entity (see definition in paragraph C of this award term) may receive or make a subaward to any entity unless the entity has provided its DUNS number.

a. For purposes of this award term, the following definitions will apply:

- i. "Data Universal Numbering System (DUNS)" number means the nine digit number established and assigned by Dun and Bradstreet, Inc. (D&B) to uniquely identify business entities. A DUNS number may be obtained from D&B by telephone (currently 866-705-5711) or the Internet (currently at <http://fedgov.dnb.com/webform>).
- ii. "Entity", as it is used in this award term, means all of the following, as defined at 2 CFR part 25, subpart C, as a Governmental organization, which is a state, local government, or Indian Tribe; or a foreign public entity; or a domestic or foreign nonprofit organization; or a domestic or foreign for-profit organization; or a federal agency, but only as a sub-recipient under an award or subaward to a non-federal entity.
- iii. "Subaward" means a legal instrument to provide support for the performance of any portion of the substantive project or program for which you received this award and that you as the recipient award to an eligible subrecipient. It does not include your procurement of property and services needed to carry out the project or program (for further explanation, see Sec. 210 of the attachment to OMB Circular A-133, "Audits of States, Local Governments, and Non-Profit Organizations") and may be provided through any legal agreement, including an agreement that you consider a contract.
- iv. "Subrecipient" means an entity that receives a subaward from you under this award; and is accountable to you for the use of the federal funds provided by the subaward.

44. Will comply, as applicable, with the provisions of the Davis-Bacon Act (40 U.S.C. Section 276a to 276a-7), the Copeland Act (40 U.S.C. Section 276c and 18 U.S.C. Sections 874), and the Contract Work Hours and Safety Standards Act (40 U.S.C. Sections 327-333), regarding labor standards for federally-assisted construction sub-agreements.

45. Agrees that:

- a. No federal appropriated funds have been paid or will be paid, by or on behalf of the undersigned, to any person for influencing or attempting to influence an officer or employee of any agency, a Member of Congress, an officer or employee of Congress, or an employee of a Member of Congress in connection with the making of any federal grant, the entering into of any cooperative agreement, and the extension, continuation, renewal, amendment, or modification of any federal grant or cooperative agreement.

- b. If any other funds than federal appropriated funds have been paid or will be paid to any person for influencing or attempting to influence an officer or employee of any agency, a Member of Congress, an officer or an employee of Congress, or employee of a Member of Congress in connection with the federal grant or cooperative agreement, the undersigned shall complete and submit Standard Form LLL, "Disclosure of Lobbying Activities," in accordance with its instructions.
 - c. The undersigned shall require that the language of this certification be included in the award documents for all sub awards at all tiers including subgrants, contracts under grants and cooperative agreements, and subcontract(s) and that all sub recipients shall certify and disclose accordingly.
 - d. This certification is a material representation of fact upon which reliance was placed when this transaction was made or entered into. Submission of this certification is a prerequisite for making or entering into this transaction imposed by section 1352, Title 31, U.S. Code. Any person who fails to file the required certification shall be subject to a civil penalty of not less than \$10,000 and not more than \$100,000 for each such failure.
46. Agrees that equipment acquired or obtained with grant funds:
- a. Will be made available pursuant to applicable terms of the California Disaster and Civil Defense Master Mutual Aid Agreement in consultation with representatives of the various fire, emergency medical, hazardous materials response services, and law enforcement agencies within the jurisdiction of the applicant, and deployed with personnel trained in the use of such equipment in a manner consistent with the California Law Enforcement Mutual Aid Plan or the California Fire Services and Rescue Mutual Aid Plan.
 - b. Is consistent with needs as identified in the State Homeland Security Strategy and will be deployed in conformance with that Strategy.
47. Agrees that funds awarded under this grant will be used to supplement existing funds for program activities, and will not supplant (replace) non-federal funds.
48. Will comply with all applicable federal statutes, regulations, policies, guidelines and requirements, including OMB Circulars A102 and A-133, E.O. 12372 and the current Administrative Requirements, Cost Principles, and Audit Requirements.
49. Will comply with all provisions of 2 CFR, including: Part 215 Uniform Administrative Requirements for Grants and Agreements with Institutions of Higher Education, Hospitals, and Other Non-Profit Organizations (OMB Circular A-110); Part 225 Cost Principles for State, Local and Indian Tribal Governments (OMB Circular A-87); Part 220 Cost Principles for Educational Institutions (OMB Circular A-21); Part 230 Cost Principles for Non-Profit Organizations (OMB Circular A-122).
50. Will comply with Subtitle A, Title II of the Americans with Disabilities Act (ADA) 1990.
51. Agrees to cooperate with any assessments, national evaluation efforts, or information or data collection requests, including, but not limited to, the provision of any information required for the assessment or evaluation of any activities within this agreement.
52. Will comply with Federal Acquisition Regulations (FAR), part 31.2 Contract Cost Principles and Procedures, Contracts with Commercial Organizations.
53. Will comply with the financial and administrative requirements set forth in the current edition of the DHS Financial Management Guide.
54. Agrees that all allocations and use of funds under this grant will be in accordance with the FY 2011 Homeland Security Grant Program Guidance and Application Kit, and the California Supplement to the

FY 2011 Homeland Security Grant Program Guidance and Application Kit. All allocations and use of funds under this grant will be in accordance with the Allocations, and use of grant funding must support the goals and objectives included in the state and/or Urban Area Homeland Security Strategies as well as the investments identified in the Investment Justifications which were submitted as part of the California FY 2011 Homeland Security Grant Program application. Further, use of FY 2011 funds is limited to those investments included in the California FY 2011 Investment Justifications submitted to DHS/FEMA and Cal EMA and evaluated through the peer review process.

55. Will not make any award or permit any award (subgrant or contract) to any party that is debarred or suspended or is otherwise excluded from or ineligible for participation in federal assistance programs under EOs 12549 and 12689, "Debarment and Suspension".
56. As required by EO 12549, Debarment and Suspension, and implemented at 44 CFR Part 17, for prospective participants in primary covered transactions, the applicant certifies that it and its principals:
- a. Are not presently debarred, suspended, proposed for debarment, declared ineligible, sentenced to a denial of federal benefits by a state or federal court, or voluntarily excluded from covered transactions by any federal department or agency.
 - b. Have not within a three-year period preceding this application been convicted of or had a civil judgment rendered against them for commission of fraud or a criminal offense in connection with obtaining, attempting to obtain, or performing a public (federal, state, or local) transaction or contract under a public transaction; violation of federal or state antitrust statutes or commission of embezzlement, theft, forgery, bribery, falsification or destruction of records, making false statements, or receiving stolen property.
 - c. Are not presently indicted for or otherwise criminally or civilly charged by a governmental entity (federal, state, or local) with commission of any of the offenses enumerated in paragraph (1)(b) of this certification; and have not within a three-year period preceding this application had one or more public transactions (federal, state, or local) terminated for cause or default; and where the applicant is unable to certify to any of the statements in this certification, he or she shall attach an explanation to this application.
57. Agrees to comply with the Drug-Free Workplace Act of 1988, and certifies that it will or will continue to provide a drug-free workplace by:
- a. Publishing a statement notifying employees that the unlawful manufacture, distribution, dispensing, possession, or use of a controlled substance is prohibited in the grantee's workplace and specifying the actions that will be taken against employees for violation of such prohibition.
 - b. Establishing an ongoing drug-free awareness program to inform employees about:
 - i. The dangers of drug abuse in the workplace;
 - ii. The grantee's policy of maintaining a drug-free workplace;
 - iii. Any available drug counseling, rehabilitation, and employee assistance programs; and
 - iv. The penalties that may be imposed upon employees for drug abuse violations occurring in the workplace.
 - c. Making it a requirement that each employee engaged in the performance of the grant be given a copy of the statement required by paragraph (a).
 - d. Notifying the employee in the statement required by paragraph (a) that, as a condition of employment under the grant, the employee will:
 - i. Abide by the terms of the statement; and
 - ii. Notify the employer in writing of his or her conviction for a violation of a criminal drug statute occurring in the workplace no later than five calendar days after such conviction.

- e. Notifying Cal EMA, in writing, within 10 calendar days after receiving notice under subparagraph (d)(ii) from an employee or otherwise receiving actual notice of such conviction. Employers of convicted employees must provide notice, including position title, to:

Department of Justice, Office of Justice Programs
ATTN: Control Desk
633 Indiana Avenue, N.W.
Washington, DC 20531

Notice shall include the identification number(s) of each affected grant.

- f. Taking one of the following actions, within 30 calendar days of receiving notice under subparagraph (d)(ii), with respect to any employee who is so convicted.
- i. Taking appropriate personnel action against such an employee, up to and including termination, consistent with the requirements of the Rehabilitation Act of 1973, as amended; or
 - ii. Requiring such employee to participate satisfactorily in a drug abuse assistance or rehabilitation program approved for such purposes by a federal, state, or local health, law enforcement, or other appropriate agency.
- g. Making a good faith effort to continue to maintain a drug-free workplace through implementation of paragraph 57 subsections (a), (b), (c), (d), (e), and (f).
58. Will comply with all applicable requirements of all other federal and state laws, EOs, regulations, program and administrative requirements, policies and any other requirements governing this program.
59. Understands the reporting of subawards and executive compensation rules, including first tier subawards to Cal EMA.
- a. Applicability: unless you are exempt as provided in subsection (d) of this paragraph, subrecipient must report each action that obligates \$25,000 or more in Federal funds that does not include Recovery funds (as defined in section 1512(a)(2) of the American Recovery and Reinvestment Act of 2009.
 - b. Where and when to report: you must report each obligating action described in the following paragraphs to Cal EMA. For subaward information, report no later than the end of the month following the month in which the obligation was made. (For example, if the obligation was made on November 7, 2011, the obligation must be reported by no later than December 31, 2011.)
 - c. What to report: You must report the information about each obligating action that the submission instructions posted in Information Bulletin 350, to Cal EMA.
 - d. Reporting Total Compensation of Recipient Executives: You must report total compensation for each of your five most highly compensated executives for the preceding completed fiscal year, if:
 - i. The total federal funding authorized to date under this award is \$25,000 or more;
 - ii. In the preceding fiscal year, you received 80 percent or more of your annual gross revenues from federal procurement contracts (and subcontracts) and federal financial assistance subject to the Transparency Act, as defined at 2 CFR 170.320 (and subawards); and \$25,000,000 or more in annual gross revenues from federal procurement contracts (and subcontracts) and federal financial assistance subject to the Transparency Act, as defined at 2 CFR 170.320 (and subawards); and
 - iii. The public does not have access to information about the compensation of the executives through periodic reports filed under section 13(a) or 15(d) of the Securities Exchange Act of 1934 (15 U.S.C. 78m(a), 78o(d)) or section 6104 of the Internal Revenue Code of 1986. (To determine if the public has access to the compensation information, see the U.S.

Security and Exchange Commission total compensation filings at <http://www.sec.gov/answers/execomp.htm>.)

- iv. Subrecipient Executives. Unless you are exempt as provided above, for each first-tier subrecipient under this award, you shall report the names and total compensation of each of the subrecipient's five most highly compensated executives for the subrecipient's preceding completed fiscal year, if in the subrecipient's preceding fiscal year, the subrecipient received 80 percent or more of its annual gross revenues from federal procurement contracts (and subcontracts) and federal financial assistance subject to the Transparency Act, as defined at 2 CFR 170.320 (and subawards); and \$25,000,000 or more in annual gross revenues from federal procurement contracts (and subcontracts), and federal financial assistance subject to the Transparency Act (and subawards); and the public does not have access to information about the compensation of the executives through periodic reports filed under section 13(a) or 15(d) of the Securities Exchange Act of 1934 (15 U.S.C. 78m(a), 78o(d)) or section 6104 of the Internal Revenue Code of 1986. (To determine if the public has access to the compensation information, see the U.S. Security and Exchange Commission total compensation filings at <http://www.sec.gov/answers/execomp.htm>.) You must report subrecipient executive total compensation to Cal EMA by the end of the month following the month during which you make the subaward. For example, if a subaward is obligated on any date during the month of October of a given year (i.e., between October 1 and 31), you must report any required compensation information of the subrecipient by November 30 of that year.

60. Exemptions to Paragraph 59 include: If, in the previous tax year, you had gross income, from all sources, under \$300,000, you are exempt from the requirements to report on subawards, and the total compensation of the five most highly compensated executives of any subrecipient.

- a. Definitions associated with paragraph 59 include:

- i. "Executive" means officers, managing partners, or any other employees in management positions.
- ii. "Total compensation" means the cash and noncash dollar value earned by the executive during the recipient's or subrecipient's preceding fiscal year and includes the following (for more information see 17 CFR 229.402(c)(2)):
- Salary and bonus.
 - Awards of stock, stock options, and stock appreciation rights. Use the dollar amount recognized for financial statement reporting purposes with respect to the fiscal year in accordance with the Statement of Financial Accounting Standards No. 123 (Revised 2004) (FAS 123R), Shared Based Payments.
 - Earnings for services under non-equity incentive plans. This does not include group life, health, hospitalization or medical reimbursement plans that do not discriminate in favor of executives, and are available generally to all salaried employees.
 - Change in pension value. This is the change in present value of defined benefit and actuarial pension plans.
 - Above-market earnings on deferred compensation which is not tax-qualified.
 - Other compensation, if the aggregate value of all such other compensation (e.g., severance, termination payments, value of life insurance paid on behalf of the employee, perquisites or property) for the executive exceeds \$10,000.

61. Understands that failure to comply with any of the above assurances may result in suspension, termination, or reduction of grant funds.

The undersigned represents that he/she is authorized by the above named applicant to enter into this agreement for and on behalf of the said applicant.

Signature of Authorized Agent: Signature on File

Printed Name of Authorized Agent: Dean Roberts

Title: Assistant to the Chief Date: November 25, 2013

**CERTIFICATION OF PUBLIC SAFETY PERSONNEL
BY CATEGORY
FY 11 UASI**

Date: November 25, 2013Agency: CITY OF IMPERIAL BEACH/PUBLIC SAFETYAuthorized Agent Name: Dean Roberts

Signature on File

Authorized Agent Signature: _____

Public safety personnel shall only be counted in one category, as defined in the Memorandum of Understanding between the City of San Diego and the participating agency, and one job classification even if they have multiple disciplines, such as Fire Fighter and Paramedic. The required listing of public safety personnel shall be by job classification from personnel, payroll and/or budgetary records. For classifications not listed, please use the additional lines within each category.

CATEGORY – EMERGENCY MEDICAL SERVICES	
JOB CLASSIFICATION	NUMBER OF PERSONNEL
EMERGENCY MEDICAL TECHNICIAN I	
EMERGENCY MEDICAL TECHNICIAN II	
PARAMEDIC	
LIFEGUARD I	
LIFEGUARD II	
LIFEGUARD III	
LIFEGUARD SERGEANT	
MARINE SAFETY LIEUTENANT	
LIFEGUARD CHIEF	
TOTAL	
CATEGORY – FIRE SERVICES	
JOB CLASSIFICATION	NUMBER OF PERSONNEL
FIRE RECRUIT (meets FS definition)	
FIRE FIGHTER I	
FIRE FIGHTER II	4
FIRE ENGINEER	3
FIRE CAPTAIN	3
FIRE BATTALION CHIEF	
FIRE SHIFT COMMANDER	
DEPUTY FIRE CHIEF	
ASSISTANT FIRE CHIEF	
FIRE CHIEF	1
TOTAL	11

Attachment C

CATEGORY – HAZARDOUS INCIDENT RESPONSE TEAM	
JOB CLASSIFICATION	NUMBER OF PERSONNEL
HAZARDOUS MATERIALS SPECIALIST	
HAZARDOUS MATERIALS TECHNICIAN	
TOTAL	
CATEGORY – LAW ENFORCEMENT	
JOB CLASSIFICATION	NUMBER OF PERSONNEL
POLICE RESERVE	
POLICE OFFICER I	
POLICE OFFICER II	
POLICE AGENT	
POLICE CORPORAL	
POLICE SERGEANT	
POLICE LIEUTENANT	
POLICE CAPTAIN	
ASSISTANT POLICE CHIEF	
EXECUTIVE POLICE CHIEF	
POLICE CHIEF	
RESERVE DUPUTY	
DEPUTY SHERIFF	
SHERIFF'S SERGEANT	
SHERIFF'S LIEUTENANT	
SHERIFF'S CAPTAIN	
SHERIFF'S COMMANDER	
ASSISTANT SHERIFF	
UNDERSHERIFF	
SHERIFF	
TOTAL	



**Office of Homeland Security
Signature Authorization Form
FY 2011 Homeland Security Grant Programs**

Jurisdiction: CITY OF IMPERIAL BEACH

Date Signed: November 25, 2013

The below named personnel are authorized to request for reimbursement for the following Homeland Security Grant Programs: Urban Area Security Initiative (UASI).

NAME (TYPED/PRINTED)	SIGNATURE	TELEPHONE NUMBER	E-MAIL ADDRESS
Dean Roberts	Signature on File	(619) 423-8223	droberts@imperialbeachca.gov

This form supersedes all others for above indicated jurisdiction. Requests for reimbursement signed by staff **not** identified in this form will **not** be processed.

Dean Roberts Signature on File
Authorized Agent Printed Name and Signature

(619) 423-8223
Phone No.

Mail form to City of San Diego, Office of Homeland Security, 1010 2nd Avenue, Suite 1500, San Diego, CA 92101



SUBRECIPIENT A-133 AUDIT CERTIFICATION

October 28, 2013

City of Imperial Beach
865 Imperial Beach Blvd
Imperial Beach, CA 91932

Dear Dean Robers:

RE: Fiscal Year 2012 Subrecipient Monitoring Requirements for CFDA Number 97.067:

As a Subrecipient of federal funds, your institution may be subject to the Office of Management and Budget (OMB) Circular A-133, *Audits of States, Local Governments, and Non-profit Organizations*. If your agency had Federal award expenditures in excess of \$500,000 (effective for fiscal year ending after 12/31/03) in the past fiscal year, you are subject to Circular A-133, and the City of San Diego Office of Homeland Security, as the sub-grantee, is responsible for determining whether you have met the audit requirements of the Circular and are in compliance with Federal laws and regulations.

Please ready the following certification/assurances. If you did not expend \$500,000 or more in Federal awards during the related fiscal year and are not subject to the requirements of OMB Circular A-133, please complete **Section A** by placing your signature and date in the spaces provided, and return this letter at your earliest convenience. If federal expenditures exceeded the threshold under A-133, please read **Section B**, and if ALL are true, please sign and date in the spaces provided and return this letter and a copy of your single audit report at your earliest convenience. If you cannot provide positive certification/assurance, please complete **Section C** and provide appropriate documentation.

Section A:

_____ We did not expend \$500,000 or more in Federal awards during the related fiscal year, and we are not subject to the requirements of OMB Circular A-133.

Signature on File _____

Signature

November 25, 2013 _____

Date

Typed Name: Dean Roberts _____

Title: Assistant to the Chief _____



STAFF REPORT
CITY OF IMPERIAL BEACH

TO: HONORABLE MAYOR AND CITY COUNCIL

FROM: ANDY HALL, CITY MANAGER *AA*

MEETING DATE: FEBRUARY 5, 2014

ORIGINATING DEPT.: PUBLIC SAFETY DEPARTMENT *JPC*

SUBJECT: ADOPTION OF RESOLUTION NO. 2014-7447 AUTHORIZING THE CITY MANAGER TO ENTER INTO AN AGREEMENT BETWEEN THE COUNTY OF SAN DIEGO, IMPERIAL COUNTY, OTHER CITIES AND OTHER PUBLIC SAFETY PARTNERS IN THE REGION FOR THE PURPOSE OF ESTABLISHING GOVERNANCE AND FUNDING FOR THE NEXT GENERATION REGIONAL COMMUNICATIONS SYSTEM (NextGen RCS).

EXECUTIVE SUMMARY:

Imperial Beach has been a partner in the Regional Communication System (RCS) since 1995. This agreement partners San Diego and Imperial Counties with seventeen partner cities that establishes governance and funding for the 800 MHz public safety communication system shared by the member agencies. This system has reached the end of its reliable service life, and because of FCC directives altering the public safety frequencies, must be replaced. The existing agreement will expire on March 31, 2016. A replacement agreement is presented for approval by City Council authorizing the City Manager to enter into the RCS NexGen Agreement.

City Council has already set aside approximately \$272,000 in Fiscal Years 2012/13 and 2013/14, and is setting aside \$100,000 annually until the balance reaches \$800,000 or until the RCS requires payment. At that time the City will have to option to fund any remaining amount through existing City funds, or to finance the balance. There is no fiscal impact at this time related to this action.

BACKGROUND:

Since March of 1995, Imperial Beach has been a partner in the Regional Communication System (RCS) The RCS is a cooperative agreement which oversees the 800 Mhz. public safety radio communication system. This agreement is currently in place with San Diego and Imperial Counties, seventeen (17) cities in San Diego County and another twenty-one (21) public safety partners. The agreement was created to; establish a form of governance, identify a source of funding and determine a method for cost sharing for a public safety radio system that operates in two counties. This agreement was originally termed for fifteen years (15). It was extended twice for three (3) years, the first time in August 2009 and again in November 2012 with the agreement expiring on March 31, 2016. The NextGen agreement presented to City Council will have a 20 month overlap with the 1995 RCS agreement. Governance of the 1995 agreement will remain with the current Regional Communications System Board while the NextGen RCS Board will be managing all aspects relating governance and startup of the new system.

The current regional public safety radio communications system's infrastructure was installed in 1998. The system has now reached the end of its reliable service life and needs to be replaced due to increasing failures and FCC mandated changes to the public safety frequencies nationwide. San Diego County's RCS Management Team has developed a plan, which they presented and vetted through the RCS Board and partners, to replace the existing RCS communications network infrastructure with a new P25 compliant radio operating system. The NextGen replacement project is expected to occur over the course of several years, with the contract award anticipated early in 2015, and final completion projected in late 2018.

The projected total cost of the NextGen system has been estimated to be \$105 million. However, the County of San Diego, as the owner of this radio system, has received \$19 million in grants that will go towards reducing the estimated cost of the project. The remaining balance of approximately \$86 million will be the basis for determining each partner's share. Imperial Beach's estimated partner share, per Exhibit C of the NextGen RCS agreement, is around \$725,000 and this is based upon one shared unit cost of the backbone of \$6,164 times Imperial Beach's radio count of 117 radios. Imperial Beach will have additional city-only shared costs for the P25 compliant dispatch consoles located at San Diego Fire Communications Center. The cities of Chula Vista, National City and Imperial Beach are all dispatched from three consoles and the upgrade cost to P25 is estimated to be \$10,000 for Imperial Beach's share.

The County is planning to offer financing to local governments that become NextGen RCS Partners no later than March 31, 2014. Should the City of Imperial Beach chose to take advantage of the County's financing opportunity, the City will be offered payment options of either 7 or 10 years. Interest rate has not been identified. The Council may direct staff to look into financing a portion of the infrastructure cost over time or pay the balance with existing funds. When additional information is available, staff will return with funding options for City Council direction.

ANALYSIS:

Imperial Beach does not have a commercial communications option to turn to for public safety communications and will need to continue our participation as a partner in the Next Generation Regional Communications System replacement project. Public Safety relies on maintaining a common communications platform between neighboring agencies for fire/ems, lifeguard and law enforcement. San Diego Sheriff's Department is the City's contract law enforcement agency whose entire department operates on the 800 Mhz. radio system, with the County of San Diego owning and maintaining this system.

ENVIRONMENTAL DETERMINATION:

Not a project as defined by CEQA.

FISCAL IMPACT:

This is a partially funded Capital Improvement Project that was identified in the FY2013/14 Budget. City Council has previously adopted Resolution No. 2013-7333, amending the Fiscal Year 2012/13 General Fund Appropriations and adopting the Fiscal Year 2013/14 and 2014/15 Budgets. This action committed \$100,000 from the Fiscal Year 2012/13 assigned fund balance reserve and directed \$100,000 be set aside in future budgets until the balance equals \$800,000 or the county requests payment. City Council also adopted Resolution No. 2013-7346

committing \$72,311 in SAFE excess reserve funds to replacement of the Regional Communication System. approximately \$173,000 in Fiscal Years 2012/13 and 2013/14, and is setting aside \$100,000, and going forward annually until the balance equals \$800,000, or the County of San Diego requires payment for RCS participation, expected to be in late Fiscal Year 2014/15 or early 2015/16. At that time the City will have to option to fund the remaining amount through existing City funds, or to finance the balance.

RECOMMENDATION:

Adopt Resolution No. 2014-7447 authorizing the City Manager to sign the Agreement Between and Among the County of San Diego and Participating Cities and Jurisdictions Regarding the Next Generation Regional Communication System providing communication services to Public Safety and Public Service Agencies operating in San Diego County and Imperial County. ("NextGen RCS Agreement")

Attachments:

1. Resolution No. 2014-7447
2. Resolution No. 2013-7333
3. Resolution No. 2013-7346
4. NextGen RCS Agreement

RESOLUTION NO. 2014-7447

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF IMPERIAL BEACH, CALIFORNIA, AUTHORIZING THE CITY MANAGER TO ENTER INTO AN AGREEMENT COMMITTING THE CITY OF IMPERIAL BEACH TO PARTICIPATE AS A PARTNER OF THE NEXT GENERATION REGIONAL COMMUNICATION SYSTEM (RCS) WITH THE COUNTY OF SAN DIEGO AND OTHER PARTICIPATING AGENCIES FOR THE PURPOSE OF GOVERNING, FUNDING, ACQUIRING AND IMPLEMENTING A REPLACEMENT EMERGENCY COMMUNICATIONS SYSTEM FOR THE REGION.

WHEREAS, pursuant to a San Diego – Imperial County Regional Communication System agreement dated as of March 7, 1995, the parties including the City of Imperial Beach established the Regional Communications System and the RCS provided for its governance and for the method to fund the system; and

WHEREAS, the City Council adopted Resolution No. 2009-6788 extending the Regional Communication System Agreement through March 31, 2013, and Resolution No. 2012-7263 extending the agreement an additional three years through March 31, 2016; and

WHEREAS, the communication backbone must be replaced in order to support the specifications for the public safety frequencies and operating parameters per the Federal Communications Commission (FCC); and

WHEREAS, the County of San Diego is again taking the lead to establish the next generation (NexGen) Regional Communications System governance and funding cooperative agreement; and

WHEREAS, City Council has already begun setting aside funds toward participation, in anticipation of the NexGen RCS agreement; and

WHEREAS, the County needs to determine which Cities and other agencies intend to participate; and

WHEREAS, early commitment to the agreement will save the City of Imperial Beach from being assessed a late financial penalty of approximately \$100,000; and

WHEREAS, the County will return with the final system cost and participating member agency shares, including the City of Imperial Beach, once the vendor has been selected; and

NOW, THEREFORE, BE IT RESOLVED that the City Council authorizes the City Manager to enter into the agreement with the County of San Diego and other participating agencies establishing the intent of the City to participate in the NexGen Regional Communication System Agreement.

PASSED, APPROVED, AND ADOPTED by the City Council of the City of Imperial Beach at its meeting held on 5th day of February 2014, by the following vote:

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

JAMES C. JANNEY, MAYOR

ATTEST:

JACQUELINE M. HALD, MMC
CITY CLERK

RESOLUTION NO. 2013-7333

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF IMPERIAL BEACH, CALIFORNIA, ADOPTING THE BUDGETS FOR FISCAL YEARS 2013-14 AND 2014-15, AND AMENDING THE GENERAL FUND APPROPRIATIONS FOR FISCAL YEAR 2012-13

WHEREAS, the City Council reviewed and discussed on May 1 and 15th the FY 2013-2015 proposed budget and has discussed the recommendations contained therein during public meetings; and

WHEREAS, the Council held a public meeting on May 1, 2013 and May 15, 2013 for purposes of receiving public input on the proposed budget; and

WHEREAS, the proposed budget was prepared in accordance with the financial policies of the City; and

WHEREAS, the appropriation as listed within the Two-Year Budget for the 2013/2015 Fiscal Years will provide the level of services deemed appropriate by the City Manager consistent with anticipated revenues; and

WHEREAS, the proposed budget is a balanced expenditure plan that ensures the maintenance of adequate reserves during FY 2013-2015.

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

1. That the Budget for the City of Imperial Beach totaling appropriations of \$27,029,932 in Fiscal Year 2013-14 and \$25,989,256 in Fiscal Year 2014-15, as part of the combined Two-Year Budget for the Fiscal Years 2013-2015, is adopted as the Budget of the City for said fiscal years subject to City Council review.
2. That the General Fund expenditure appropriations for fiscal year 2012-13 is hereby increased by \$1,000,000 for the purpose of creating a CalPERS side fund in order to reduce the City's unfunded pension liability;
3. That resources from the General Fund's unassigned fund balance be committed by the City Council for fiscal year 2012-13 in the amount of \$1,800,000 for the economic uncertainty reserve and \$1,700,000 for the strategic capital improvement reserve, pursuant to Council Policy 420.
4. That resources from the General Fund's assigned fund balance reserve be committed by the City Council in the amount of \$100,000 in fiscal year 2012-13 for the Public Safety Regional Communication System (RCS) in the strategic capital improvement reserve, pursuant to Council Policy 420; Further that \$100,000 be committed to this reserve in each of the future fiscal years until it reaches a total of \$800,000 or when the City is required to enter into an agreement with the County of San Diego for the purchase of the City's share of the RCS infrastructure.
5. That resources from the General Fund's assigned fund balance reserve for public works during FY 2011-12 be committed by the City Council for fiscal year 2012-13 in the amount of \$1,841,230 for the strategic capital improvement reserve, pursuant to Council Policy 420.

- 6. That the Administrative Services Director is authorized to adjust Fiscal Year 2013-14 General Fund department budgets within existing General Fund totals.
- 7. That the City Clerk of the City of Imperial Beach is hereby directed to forward a copy of said approved and adopted budget to the County Controller of San Diego County for filing pursuant to Government Code Section 53901.

PASSED, APPROVED, AND ADOPTED by the City Council of the City of Imperial Beach at its meeting held on the 15th day of May, 2013, by the following vote:

AYES: COUNCILMEMBERS: SPRIGGS, BILBRAY, PATTON, BRAGG
NOES: COUNCILMEMBERS: NONE
ABSENT: COUNCILMEMBERS: JANNEY

Signature on file

LORIE BRAGG, MAYOR PRO TEM

ATTEST:

Signature on file


JACQUELINE M. HALD, MMC
CITY CLERK

RESOLUTION NO. 2013-7346

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF IMPERIAL BEACH, CALIFORNIA, APPROVING THE COMMITMENT OF SAFE EXCESS RESERVE FUNDS TO THE GENERAL FUND STRATEGIC CAPITAL IMPROVEMENT RESERVE DEDICATED TO THE FUTURE REPLACEMENT OF THE PUBLIC SAFETY REGIONAL COMMUNICATION SYSTEM

WHEREAS, on March 29, 2013, the City received \$72,311 from the San Diego Association of Governments (SANDAG), of which this amount represented the City of Imperial Beach's share of the distribution of SAFE reserve funds, and

WHEREAS, in accordance with Assembly Bill 1572 (AB 1572), SANDAG assumed responsibilities for the San Diego Service Authority for Freeway Emergencies (SAFE) effective January 1, 2013, requiring SANDAG to distribute to 18 San Diego cities and San Diego County the SAFE program reserves in excess of \$4 million as of September 13, 2012, in proportion to the vehicle registration fees paid in FY 2010-11 by the residents of each city and the unincorporated areas; and

WHEREAS, SANDAG has deferred to the SAFE fund recipients on the potential uses of the SAFE funds; and

WHEREAS, on May 15, 2013 the City Council adopted Resolution 2013-7333 establishing a Strategic Capital Improvement Reserve in the General Fund, and authorized the commitment of \$100,000 for each of the three years from FY 2012-13 to FY 2014-15 to this reserve for the future replacement of the Public Safety Regional Communication System (RCS), and

WHEREAS, the purpose for reserving funds for the future replacement of the RCS is to diminish potential financing, or interest costs, of the \$800,000 estimated project costs to be due and payable in the three to five years, and

WHEREAS, Section 2557 of the California Streets & Highway Government Code directs that the SAFE excess reserve funds may be used for motorist aid services and support safety-related projects, of which the components of the RCS project would provide.

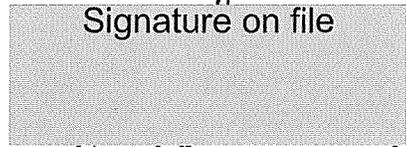
NOW, THEREFORE, BE IT RESOLVED by the City Council of the City of Imperial Beach as follows:

1. That the City of Imperial Beach General Fund Strategic Capital Improvement Reserve commitment for Fiscal Year 2012-13 hereby be increased by \$72,311 and that said amount be dedicated towards the future replacement of the Regional Communication System;

PASSED, APPROVED, AND ADOPTED by the City Council of the City of Imperial Beach at its meeting held on the 19th day of June, 2013, by the following vote:

AYES:	COUNCILMEMBERS:	SPRIGGS, BILBRAY, PATTON, BRAGG, JANNEY
NOES:	COUNCILMEMBERS:	NONE
ABSENT:	COUNCILMEMBERS:	NONE

Signature on file



JAMES C. JANNEY, MAYOR

ATTEST:

Signature on file

JACQUELINE M. HALD, MMC
CITY CLERK



Agreement
Between and Among the County of San Diego
and
Participating Cities and Jurisdictions
Regarding the Next Generation Regional Communication System
Providing Communication Services to Public Safety and Public Service Agencies
Operating in San Diego County and Imperial County
(“NextGen RCS Agreement”)

1. THE 1995 RCS AGREEMENT; TRANSITION TO NEXT GENERATION RCS

1.1 The 1995 RCS Agreement. Effective March 7, 1995, the County of San Diego (“County”) and certain local governments and agencies entered into an agreement entitled the “San Diego County – Imperial County Regional Communications System Agreement Between the County of San Diego and Participating Cities and Jurisdictions Regarding the Implementation, Governance, Method of Funding and Costs of a Regional Radio System Providing Communication Services to Public Safety and Public Service Agencies Operating in San Diego County and Imperial County” (referred to as the “1995 RCS Agreement,” a copy of which is attached as **Exhibit A**. Additional local governments and agencies signed onto the 1995 RCS Agreement, and all original and additional signatories (referred to as “1995 RCS Parties”) are listed in **Exhibit B**. The 1995 RCS Agreement provides for the operation of a regional communication system by the County through its Sheriff’s Department with the financial contribution of the 1995 RCS Parties. Other agencies and entities (“Customers”) are allowed to use the RCS, upon recommendation by the RCS Board of Directors, through contracts with the County wherein a Customer pays fees as approved by the Board of Directors, with the revenues from such contracts flowing to the RCS Operating Account and RCS Trust Fund maintained by the County.

1.2 1995 RCS Governance. The 1995 RCS Agreement establishes a governance structure wherein the County, through the Sheriff’s Department Wireless Services Division, operates and maintains the RCS with other County departments providing additional administrative support, and the County Board of Supervisors having ultimate fiscal and operational control over the RCS. The 1995 RCS Agreement establishes an RCS Board of Directors to make recommendations to the Board of Supervisors.

1.3 1995 RCS Fiscal Components. There are three basic fiscal components to RCS Party participation in the 1995 RCS Agreement and use of the RCS: (1) contribution to the construction of the RCS “backbone”, (2) monthly operating charges, and (3) each RCS Party’s own equipment and certain infrastructure costs. 1995 RCS Parties have paid or are paying their contribution to the backbone construction through several fiscal vehicles, including financing provided by the County and County Service Area (CSA) 135, formed pursuant to Government Code section 25210 et. seq. Relevant actions pertaining to CSA 135 include, but may not be limited to the following: In Fiscal Years 1995-1996 and 1996-1997, pursuant to Government Code section 25210.77a (repealed 2009), the County levied parcel charges for CSA 135. On June 2, 1998, voters in three cities approved special taxes without sunset dates to replace the parcel charges as follows: The City of Poway (CSA 135 Zone F) - Proposition J; The City of Del Mar (CSA 135 Zone B) -Proposition F; The City of Solana Beach (CSA 135 Zone H) - Proposition L.

1.4 1995 RCS Agreement Extensions. On May 5, 2009 (Minute Order No. 2) on recommendation of the RCS Board of Directors, the County Board of Supervisors approved the extension of the RCS Agreement to March 31, 2013. On August 7, 2012 (Minute Order No. 1), again on recommendation of the RCS Board of Directors, the County Board of Supervisors approved the extension of the 1995 RCS Agreement to March 31, 2016 in order to allow sufficient time to transition to a new or “next generation” (“NextGen RCS”) replacement regional communication system and to develop a new participating agency agreement governing the new system.

1.5 Next Generation Regional Communication System (“NextGen RCS”). The transition from the existing RCS to the NextGen RCS is to be implemented and facilitated by this NextGen RCS Agreement and will occur over the course of approximately five years as follows: The County intends to issue the Request for Proposals for the NextGen RCS (“NextGen RFP”) near the middle of calendar year 2014, close NextGen RFP responses by end of calendar year 2014, and award the NextGen RCS Contract in mid-2015. It is further anticipated that while performance on the NextGen RCS Contract will begin shortly thereafter, infrastructure and equipment replacement of the RCS by the NextGen RCS will begin in early 2016. It is anticipated that NextGen RCS installation will be completed in late 2018.

1.6 NextGen RCS Agreement; Purpose. The purpose of this NextGen RCS Agreement is to establish a degree of certainty among all Parties to the 1995 RCS Agreement and additional parties as to participation and partnership in the NextGen RCS. Such degree of certainty is necessary because the County, as the contracting and administering entity, must issue the Request For Proposals (“NextGen RCS RFP”) in 2014, and the scope of work, funding and financing discussions require a framework for participation be in place. This NextGen RCS Agreement also provides incentive for 1995 RCS Parties to execute this NextGen RCS

Agreement and become NextGen RCS Parties, indicating their good faith intention to participate, by establishing late joining penalties as set forth in section 3 of this NextGen RCS Agreement.

1.7 Transition from 1995 RCS Agreement. The purposes of this NextGen RCS Agreement include establishing participation in the sharing of NextGen RCS Shared Backbone Infrastructure costs and NextGen RCS governance. Given that the transition from the RCS to the NextGen RCS will occur in stages and over time, the NextGen RCS Parties agree that the 1995 RCS Agreement shall continue to be operative and govern the operation, maintenance, governance and administration of the RCS system until such time as the 1995 RCS Agreement expires in 2016, *except as follows*: This NextGen RCS Agreement will govern with respect to matters pertaining to setting NextGen RCS performance objectives, NextGen RCS implementation planning, and other matters that may relate to the NextGen RCS after transition from the RCS is complete. Upon expiration of the 1995 RCS Agreement, this NextGen RCS Agreement shall govern the RCS as it evolves to the NextGen RCS. Thus, from the execution of this NextGen RCS Agreement to the expiration of the 1995 RCS Agreement, there will be, to the extent required by the foregoing, dual governance structures, including dual boards of directors, which may or may not have members in common.

1.8 NextGen RCS Agreement; Authority. On *December 3, 2013 (Item No. 6)*, the Board of Supervisors authorized the Clerk of the Board to execute this NextGen RCS Agreement on behalf of the County. Each other NextGen RCS Party was authorized to enter into this NextGen RCS Agreement as indicated on their individual signature page.

2. NEXTGEN RCS OVERVIEW

2.1 1995 RCS. The RCS replaced the participating public service and public safety agencies' existing radio communication systems throughout San Diego and Imperial counties with what was at the time a modern, trunked radio system.

2.2 NextGen RCS. The NextGen RCS will replace, modernize and update the RCS and shall provide effective and reliable voice radio communications for routine intra- and inter-agency operations as well as inter-agency communications throughout the region during mutual aid and disaster operations. The NextGen RCS will include the following subsystems: a new trunked voice system, new microwave backhaul network, and a conventional voice system.

2.2.1 Trunked Voice System Description. The Trunked Radio System consists of the radio transmission equipment located at remote radio sites and the centralized system networking and management equipment necessary to provide voice radio services to the participating agencies in the RCS service area.

2.2.2 Microwave Backhaul Network Description. The Microwave Backhaul Network consists of the point-to-point radio and data switching equipment necessary to interconnect the sites where components of the trunked radio system and conventional radio systems (network hub and remote radio sites) are located.

2.2.3 Conventional Voice System Description. The Conventional Voice System consists of non-trunked ("conventional") radio base station equipment installed at remote radio sites to support voice radio communications between users of the RCS trunked radio system and non-RCS user agencies as required in day-to-day, mutual aid and disaster operations. The conventional voice system also provides limited backup voice communications capability in the event of a trunked system failure.

2.3 "Public Safety" and "Public Service" Agencies Defined

2.3.1 Public Safety agencies include all public law enforcement, fire service, EMS and disaster preparedness agencies in San Diego County and Imperial County.

2.3.2 Public Service agencies includes the State of California Department of Transportation (Caltrans) District 11 and other participating public agencies in the counties of San Diego and Imperial whose primary responsibility is providing citizens with services other than law enforcement, fire service, EMS, and disaster preparedness. Public Service agencies may also include Private-Non-Profit agencies operating under an agreement with a public agency.

2.4 Mutual Aid Communications. All law enforcement, fire service, EMS, disaster preparedness and participating public service agencies in San Diego County and Imperial County shall have access to mutual aid communications capabilities.

3. NEXTGEN RCS PARTICIPATION PARAMETERS AND CONTINGENCIES

3.1 Time Is Of The Essence. Due to the aging of the RCS, time is of the essence in the deployment of the NextGen RCS. Due to the anticipated construction time, the County intends to issue the NextGen RFP near the middle of calendar year 2014, close NextGen RFP responses by the end of 2014, and award the NextGen Contract in mid-2015. In order to provide a measure of confidence that there will be a certain level of participation and sharing in the NextGen RCS Shared Infrastructure Cost (See section 11.2), and to provide a minimal degree of certainty to the County of San Diego before it undertakes the extensive task of preparing and issuing a request for proposals or other form of solicitation to potential vendors of the NextGen RCS, the County has asked, and the NextGen RCS Parties have agreed to the participation parameters herein.

3.2 Signing Deadline. 1995 RCS Parties and other local governments and agencies that desire to be NextGen Parties must sign this NextGen RCS Agreement no later than March 31, 2014.

3.3 Late Signers; Penalties. 1995 RCS Parties or other local governments or agencies who have not signed the NextGen RCS Agreement by March 31, 2014 will be allowed to later sign onto the NextGen RCS Agreement and become NextGen RCS Parties during the period April 1, 2014 to July 31, 2014; however, such late-joining NextGen RCS Parties (“late signers”) will pay their NextGen RCS Shared Infrastructure Cost they would have paid had they executed this NextGen RCS Agreement by March 31, 2014, plus a late penalty amounting to 15% of the original participation share. Penalty fees will be handled according to Section 3.5.

3.3.1 1995 RCS Parties or other local governments or agencies who have not signed the NextGen RCS Agreement by July 31, 2014, will be allowed to sign onto the NextGen RCS Agreement and become NextGen RCS Parties until January 1, 2015; however, such late-joining NextGen RCS Parties (also “late signers”) will pay the NextGen RCS Shared Infrastructure Cost they would have paid had they executed this NextGen RCS Agreement by March 31, 2014, plus a late penalty amounting to 25% of the original participation share.

3.4 Final Cut Off. No 1995 RCS Parties or other local governments or agencies will be allowed to sign onto the NextGen RCS Agreement and become NextGen RCS Parties after January 1, 2015.

3.5 Disposition of Penalties Collected. Late penalties will be deposited to the NextGen RCS Trust Fund.

3.6 Financing. For NextGen RCS Parties that choose not to pay their share of the total NextGen RCS Shared Infrastructure Cost in total within sixty days of the issuance of the revised Exhibit C and prior to contract award, which is anticipated to occur in the spring or summer of 2015, a financing mechanism will be determined and made available by the County. Nothing in this section prohibits any NextGen RCS Parties from pursuing and obtaining their own financing. Payment and financing agreements will be separate and apart from this NextGen RCS Agreement. Financing mechanisms will not be available to pay for late signing penalties.

3.7 Contingencies. To facilitate the execution of this NextGen RCS Agreement, it is understood that a NextGen RCS Party may choose to be excused from performing under this NextGen RCS Agreement if any of the following contingencies are not met:

3.7.1 Vendor Contract – A contract must be awarded pursuant to the County’s NextGen RCS RFP or other solicitation.

3.7.2 County Funding. Funds for the County to undertake the NextGen RCS project must exist.

3.7.3 Actual Shared Infrastructure Costs. The total NextGen RCS Shared Infrastructure Costs, as determined by the vendor contract, does not exceed the budgetary estimate in Exhibit C by more than 10 percent (10%).

4. SCOPE OF AGREEMENT; CERTAIN REQUIREMENTS

4.1 NextGen RCS Parties. The purpose of the NextGen RCS and NextGen RCS Agreement is to provide a next generation communications system that provides optimum service to the NextGen RCS Parties. To that end, the NextGen RCS will be designed to provide optimum required service. Additionally, the NextGen RCS Parties, while executing this NextGen RCS Agreement, do not intend to cede any of their constitutional or statutory autonomy.

4.2 Frequency Licensing Or Transfer. NextGen RCS Parties shall co-license or transfer their currently allocated 800 MHz frequencies to the County of San Diego for use in the NextGen RCS.

5. NEW NEXTGEN PARTIES

5.1 "New Parties" are defined as public safety and public service agencies that are not "1995 RCS Parties". New Parties will be allowed to participate in this agreement and become a NextGen RCS Party.

5.2 If participation by a New Party requires enhancement or expansion of coverage beyond what is provided by the existing RCS on the effective date of this NextGen RCS Agreement, the New Party shall pay the costs associated with such enhancement or expansion, separate and apart from the financial responsibilities addressed in this NextGen RCS Agreement.

5.3 For informational purposes only that may be of benefit to the 1995 Parties, the County has identified potential New Parties and they are listed in Exhibit D.

6. NEXTGEN RCS PERFORMANCE REQUIREMENTS

6.1 Reliability. The NextGen RCS shall be designed to provide a high level of redundancy and reliability to support mission critical public safety communications. The overall system availability design objective shall be 99.999%. (Note: 99.999% system availability is the public safety "best practice" design objective; it is not a formally adopted standard.)

6.2 Design Objectives. The NextGen RCS design objectives for the performance of portable and mobile voice and the quality of coverage provided shall be determined by the NextGen RCS Board of Directors and appropriate County of San Diego staff.

6.3 Loading Requirements. The NextGen RCS shall be designed to meet the loading requirements of the anticipated busiest hour for all planned users over the life of the system.

6.4 Coverage Plan. The goal of the NextGen RCS is to provide the same general coverage footprint as is provided by the existing RCS and to correct existing deficiencies where practicable. The actual NextGen RCS radio service coverage plan shall be determined by a NextGen RCS Project Management Office to be created by the Sheriff's Department and with the consultation of the NextGen RCS Board of Directors.

7. NEXTGEN RCS ACCESS PRIORITIES

7.1 User Prioritization. In the event that all radio channels in the RCS are busy, users wanting to speak shall be prioritized as follows, regardless of how long they have been waiting:

7.1.1 Priority One - Emergency Identification. An Emergency Identification is defined as the message received when a public safety member calls for immediate assistance by activating an emergency button or switch on the user radio equipment.

7.1.2 Priority Two - Public Safety

7.1.2.1 - Public Safety includes the normal daily radio transmissions of law enforcement, fire service, paramedic providers and disaster preparedness personnel using the RCS.

7.1.2.2 - Public Safety also includes RCS users whose normal lower priorities have been temporarily changed to resolve an unusual occurrence or large scale disaster.

7.1.3 Priority Three - Non-Public Safety, Special Event. Non-Public Safety, Special Event includes planned events involving public service agency participants that are beyond the scope of their normal daily operations.

7.1.4 Priority Four - Non-Public Safety, Regular. Non-Public Safety, Regular includes the normal daily radio transmissions of public service agencies using the system.

8. NEXTGEN RCS GOVERNANCE; CONTINUED RCS GOVERNANCE

8.1 . Limited Period Of Concurrent Governance. It is the intent of the NextGen RCS Parties that there shall be concurrent operation of, and governance by, this NextGen RCS

Agreement and the 1995 RCS Agreement during the construction of the NextGen RCS, as set forth in Section 1.7 above.

8.2 General NextGen RCS Governance Structure. The County of San Diego Sheriff's Department will operate and maintain the NextGen RCS. Other departments of the County of San Diego will provide support as necessary. As the governing body for the County, the Board of Supervisors shall have ultimate fiscal and operational control over the NextGen RCS and shall be ultimately responsible for the overall administration and direction of the RCS through interaction with the NextGen RCS Board of Directors, the assigned San Diego County staff and the NextGen RCS Parties.

9. NEXTGEN RCS BOARD OF DIRECTORS

9.1 Representation. There shall be a NextGen RCS Board of Directors, subject to the Ralph M. Brown Act (California's Open Meeting Law), that shall be the advisory body to the Board of Supervisors with respect to matters concerning the NextGen RCS, and shall make recommendations to the Board of Supervisors that serve the interest of all NextGen RCS Parties.

Except as noted below, the Board of Directors shall be composed of 10 (ten) directors representing public safety and public service agencies as outlined below:

County of San Diego (ONE)

City Manager (ONE)

San Diego County Sheriff's Department (ONE)

San Diego County Municipal Police Department (ONE)

San Diego County Fire Agencies (TWO)

Imperial Valley Emergency Communications Authority (TWO)

State of California Department of Transportation (ONE)

Schools Group (ONE)(Schools Group membership on the Board requires that at least four school districts are NextGen RCS Parties)

9.2 Members. Members of the NextGen RCS Board of Directors shall be determined in the following manner, according to the type of agency.

9.2.1 County of San Diego. The representative for the County of San Diego shall be the Deputy Chief Administrative Officer for Public Safety or his/her designee, preferably the Director of the Office of Emergency Services.

9.2.2 City Manager. The City Manager representative shall be a City Manager of a NextGen RCS agency selected by the San Diego City/County Managers Association.

9.2.3 Sheriff's Department. The delegate from the San Diego Sheriff's Department shall be the Sheriff or the Sheriff's designee.

9.2.4 Police. The municipal police representative shall be a police chief or designate from a NextGen Party municipal police department who shall be selected by the San Diego County Police Chiefs' and Sheriff's Association.

9.2.5 Fire. The two fire service representatives shall be fire chiefs or designees from NextGen RCS Party fire departments or fire services who shall be selected by the San Diego County Fire Chiefs' Association.

9.2.6 Imperial Valley Emergency Communications Authority ("IVECA"). IVECA shall designate two members of its Board of Directors to serve on the NextGen RCS Board of Directors.

9.2.7 Caltrans. The representative for Caltrans shall be selected by appropriate state authority.

9.2.8 Schools Group. The representative from the RCS Schools Group shall be selected by mutual agreement (or majority vote) of the superintendents of the member school districts.

9.3 Responsibilities of the NextGen RCS Board of Directors. Responsibilities shall include but not be limited to:

- Adopting by-laws to govern the NextGen RCS Board of Director's internal operations, consistent with the provisions of this Agreement.
- Meeting quarterly or more frequently, if necessary.
- Developing and approving NextGen RCS operating policies and procedures.
- Identifying participating agency needs and requirements.
- Addressing concerns of participating agencies.

- Reviewing and adopting recommendations regarding the establishment of system priorities and talk groups.
- Establishing subcommittees as necessary to ensure the interests and concerns of NextGen RCS Parties are represented and to ensure technical issues are thoroughly researched.
- Formulating the annual budget and submitting it to the County Board of Supervisors, via the Sheriff's Department, for approval.
- Monitoring the implementation of the NextGen RCS.
- Conducting programmatic reviews.
- Overseeing the establishment of long range plans.
- Making recommendations to the County Board of Supervisors.
- Making recommendations concerning the approval of customer contracts and rates for NextGen RCS services.

9.3.1 Board Transition. As set forth in Section 1.6 and 1.7, upon expiration of the 1995 RCS Agreement, the NextGen RCS Board of Directors shall have all the responsibilities set forth in this section also with respect to the RCS as it transitions to the NextGen RCS.

9.4 NextGen RCS Board of Directors Terms and Qualifications

9.4.1 Written Designation. Members of the NextGen RCS Board of Directors (“NextGen RCS Directors”) shall be designated in a writing submitted to the Sheriff’s Department by their respective NextGen RCS Party appointing authority. The term for each NextGen RCS Director shall be determined by her or his respective appointing authority provided, however, that each NextGen RCS Director shall at all times be an incumbent of a NextGen RCS Party. All NextGen RCS Directors serve at the pleasure of their appointing authority.

9.4.2 Alternates. The NextGen RCS Party appointing authority shall also select an alternate to the NextGen RCS Directors. Alternate members are encouraged to attend

regular Board of Directors meetings, but shall vote only in the absence of the primary NextGen RCS Director. No proxy voting is allowed.

9.4.3 Chairperson and Vice-Chairperson. The Chairperson and a Vice Chairperson of the NextGen RCS Board of Directors shall be biennially elected by a majority vote of the NextGen RCS Directors. The Chairperson and Vice Chairperson shall serve at the discretion of a majority of the NextGen RCS Directors, i.e., they may be replaced at any time by a majority vote of the NextGen RCS Directors. The Chairperson and Vice-Chairperson shall be selected from members representing NextGen RCS Parties other than IVECA, Caltrans and the Schools Group. For a NextGen RCS Board of Directors meeting to occur, either the Chairperson or Vice-Chairperson, and not their alternates, must be present.

9.5 Attendance at NextGen RCS Board of Directors meetings

9.5.1 NextGen RCS Directors are expected to attend all possible meetings to represent their group interests and to help conduct NextGen RCS business. Arrangements should be made for the alternate to attend in the absence of the primary representative.

9.5.2 The NextGen Board of Directors shall develop and promulgate a policy relating to attendance and absences by Directors and alternates.

9.5.3 Resignation from the NextGen RCS Board of Directors shall be submitted in writing to the chairperson and to the appointing authority.

9.6 NextGen RCS Board of Directors Voting

9.6.1 Members of the NextGen RCS Board of Directors and committees formed by NextGen RCS Board of Directors (“committees”) shall vote on all items on the basis of one vote per member.

9.6.2 A quorum for the conduct of business exists when six (6) of the members are present at NextGen RCS Board of Directors meetings and three (3) of the six present represent NextGen RCS Parties other than IVECA, Caltrans or the Schools Group.

9.6.3 For any action to be taken by the Board of Directors, the vote in favor of the action must be a majority vote of the members of the Board of Directors present.

10. SHERIFF’S DEPARTMENT; WIRELESS SERVICES DIVISION

10.1 Sheriff’s Wireless Services Division (“WSD”) staff shall serve as advisors and staff to the NextGen RCS Board of Directors. The Manager of the WSD shall serve as the NextGen RCS Manager.

10.2 WSD staff shall manage the day-to-day operation and maintenance of the NextGen RCS subject to direction from and review by the NextGen RCS Board of Directors.

10.3 WSD staff shall provide support as necessary, but shall not have a voting right on any business before the NextGen RCS Board of Directors.

10.4 WSD staff shall perform the functions necessary to ensure that specific system performance guarantees are maintained throughout the term of the agreement.

10.5 **WSD Manager**. As the manager and operator of the NextGen RCS, the Sheriff's Department, and more specifically the WSD manager and staff, shall have the responsibility to:

10.5.1 Implement the NextGen RCS.

10.5.2 Seek NextGen RCS Board of Directors approval of major policy decisions.

10.5.3 Develop contracts with vendors.

10.5.4 Provide appropriate staff support to the NextGen RCS Board of Directors.

10.5.5 Retain employees and agents.

10.5.6 As authorized and limited by the County, acquire, hold or dispose of property necessary to operate the NextGen RCS.

10.5.7 Charge participating agencies for expenses incurred in ongoing maintenance and operation of the NextGen RCS.

10.5.8 Implement policy a set by the County, the Sheriff and the NextGen RCS Board of Directors.

10.5.9 Monitor and maintain NextGen RCS performance.

10.5.10 In conjunction with the NextGen RCS Board of Directors, develop and recommend the annual NextGen RCS budget to the County Board of Supervisors.

10.5.11 Reassign NextGen RCS priorities in extraordinary circumstances and make emergency repairs as required.

10.5.12 Provide information and support as necessary to the NextGen RCS Board of Directors.

10.5.13 Provide operating reports and technical information as necessary to assist the NextGen RCS Board of Directors.

10.5.14 Establish and maintain accounts and records, including personnel, property, financial, programmatic and other records deemed necessary by the NextGen RCS Board of Directors to ensure proper accounting for all ongoing operations and maintenance costs.

10.5.15 Use the records to justify any recommended adjustments to agency monthly operating charges.

10.6 Notice of WSD Staff Changes. The Sheriff's Department shall provide the NextGen RCS Board of Directors timely advance notice of impending personnel changes affecting any management staff assigned NextGen RCS responsibilities.

11. INFRASTRUCTURE, EQUIPMENT, SERVICES AND FISCAL ELEMENTS

11.1 Infrastructure. The NextGen RCS shall be divided into two infrastructure components: (a) the "shared backbone infrastructure" and (b) the participating agencies' infrastructure and equipment. These two parts are divided by a "line of demarcation" at the NextGen RCS network connection, which is the microwave network or common carrier termination point(s) used to interconnect the agency's radio consoles and other electronic communications devices to the RCS network.

11.2 NextGen RCS Shared Backbone Infrastructure Costs. The NextGen RCS Shared Backbone Infrastructure Cost is defined as the total cost of the equipment and services required to plan, design, procure and implement a P25 Trunked Voice Land Mobile Radio System, Microwave Transport Network, and Mutual Aid Conventional Radio System. NextGen RCS Shared Backbone Infrastructure costs shall not include agency equipment or services used to connect to the NextGen RCS (such as agency owned microwave transport or leased commercial connectivity), dispatch center equipment, and subscriber radios (mobile, portable, control stations) and ancillary devices.

11.3 NextGen RCS Shared Backbone Infrastructure Cost Apportionment – Imperial County Agencies. The NextGen RCS shall support NextGen Parties in both San Diego County and Imperial County. In 1995, local government entities in Imperial County formed the Imperial Valley Emergency Communications Authority (IVECA). IVECA was formed as a Joint Powers Authority to provide public safety communications services to the residents of the County of Imperial and its constituent cities. NextGen RCS Backbone Infrastructure costs for Imperial County sites, except as noted in 11.3.2, shall be the responsibility of IVECA.

11.3.1 IVECA shall bear the full cost of and retain ownership of all infrastructure installed in Imperial County which primarily supports IVECA agencies. IVECA shall also bear the

cost for any software and licenses required to operate the IVECA infrastructure on the NextGen RCS.

11.3.2 Costs for infrastructure installed at the two NextGen RCS sites that border the two counties, Hendrix Peak and Superstition Mountain, will be apportioned between San Diego County infrastructure costs and IVECA infrastructure costs based on talk group usage ratio calculated for calendar year 2013.

11.3.3 IVECA shall be responsible for paying a proportional cost of the "RCS Core" infrastructure equipment. The "RCS Core" is comprised of the computers networking devices that manage and control the NextGen RCS. The proportion shall be based on the same formula used to determine proportional costs for all SD County participating agencies (the average number of subscriber radios each participating agency had active on the RCS on September 1, 2013 and July 1, 2014 based on RCS billing invoices. The average number of radios on the system on those dates will be measured against the total number of all participating agency subscriber radios.)

11.3.4 The Request for Proposals issued by the County shall require responding vendors to include a proposal for separate vendor financing for IVECA.

11.3.5 IVECA may be excused from performance under this NextGen RCS Agreement if IVECA is unable to obtain financing on terms acceptable to IVECA.

11.4 **San Diego County Agencies; Cost apportionment.** NextGen RCS Shared Backbone Infrastructure costs for San Diego County governments and agencies that are NextGen RCS Parties but that are not members of the Imperial Valley Emergency Communications Authority are as follows:

11.4.1 The NextGen RCS Parties agree that they must pay a proportional cost of the NextGen RCS Shared Backbone Infrastructure costs.

11.4.2 NextGen RCS Parties further agree that they shall be responsible for paying their one-time NextGen RCS Shared Backbone Infrastructure Cost as determined by the apportionment model in Exhibit C, including any penalties for late signing, and any financing cost.

11.4.3 Total cost for the NextGen RCS Shared Backbone Infrastructure supporting San Diego County will be divided among all San Diego County NextGen RCS Parties. The portion of the total cost allocated to each NextGen RCS Party will be based on the number of radios each NextGen RCS Party has on the RCS, i.e., the "Radio Inventory Method" ("RIM"). In order to provide NextGen RCS Parties a pre-RIM calculation opportunity to make *bona fide*

adjustments to their radio inventories based on their respective individual agency requirements, the RIM calculation will be done as follows:

- Each NextGen RCS Party's radio inventory for purposes of the RIM calculation will be an average of the number of subscriber radios each NextGen RCS Party had on the RCS on September 1, 2013 and July 1, 2014. The average number of radios over those two dates will be measured against the total number of all participating agency subscriber radios.
- If two or more agencies consolidate, the active radio quantities will be combined from each agency for the two dates listed above.
- For New Parties that did not have radios on the RCS prior to or on September 1, 2013, their radio inventory for purposes of the RIM calculation will be determined by a review of the New Party's requirements for radio communications services on the NextGen RCS in the future. The review shall be conducted by County staff and presented to the RCS Board of Directors for approval.

11.4.4 Subscriber Radio Inventory Reductions. Radios deactivated from the RCS between May 1, 2013, and July 1, 2014, will be permanently deprogrammed from the RCS and will not allowed to be reactivated for use on the RCS or NextGen RCS except as direct one-to-one replacements for radios that are lost or become nonfunctional.

11.5 Final Cost Apportionment Totals. After all NextGen Parties have signed the agreement and after the final contract amount for the NextGen system has been determined, the County will issue an amendment to this agreement to update Exhibit C. (See section 14.3.) The amended Exhibit C will provide the final cost apportioned to each NextGen Party for shared infrastructure costs based on the final contract cost and total number of radios (to calculate the cost per radio). Exhibit C will include the September 1, 2013 and July 1, 2014 radio inventory totals for each agency and the final average.

11.6 Connection Costs; Maintenance. All NextGen RCS Parties, including both San Diego County and IVECA agencies, are responsible for all costs associated with procuring and installing the equipment necessary to connect to the NextGen RCS network and infrastructure and ongoing costs of connecting to the NextGen RCS. This shall not include maintenance of agency-owned microwave equipment used to connect to the NextGen RCS network which will be performed by the Sheriff's Department as a component of the NextGen RCS microwave network (supported by the NextGen RCS monthly operating fees).

11.6.1 Maintenance and other costs associated with the provision of primary and back up electrical power and other facility related costs in support of agency owned equipment shall be the responsibility of the agency.

11.7 Agency Subscriber and Dispatch Equipment. Subscriber and dispatch equipment are not part of the backbone infrastructure. The costs of purchasing, operating, and maintaining P25 compatible radio equipment, P25-compatible dispatch equipment, and any ancillary agency equipment is the sole responsibility of NextGen Parties.

11.8 Monthly Operating Fees

11.8.1 The costs of ongoing operations and maintenance of the trunked voice radio system, microwave network, and conventional radio systems shall be allocated to the participating agencies on a per radio basis.

11.8.2 The cost per radio shall be limited to those radios used on the NextGen RCS during normal operations.

11.8.3 Radios temporarily added by an agency to handle a disaster or emergency shall not be a part of determining the agency's ongoing NextGen RCS costs unless the radios are retained for normal operations following resolution of the disaster or emergency.

11.8.4 The monthly per-radio network operating fee shall be in effect for a period of one year and shall be adjusted annually to reflect actual costs.

11.9 Other Fees. User fees for as-needed services such as programming and de-programming radios, training, or other services may be implemented by the NextGen RCS Board of Directors as required.

11.10 NextGen RCS Reserve "Trust Fund"

11.11.1 The RCS TRUST FUND was established by the Board of Supervisors on June 19, 2001 (14) for the purpose of having funds available for contingencies and future RCS upgrades, enhancements and eventual replacement.

11.12.2 Reserve funds, including interest, shall be maintained in the RCS Trust Fund.

11.13.3 All excess monthly operating fee revenue shall be transferred to the RCS Trust Fund at the close of each fiscal year.

11.14.4 Other revenue from non-parties shall either be used for NextGen RCS operations or may be directed to the RCS Trust Fund upon recommendation of the NextGen RCS Board of Directors and approval of the Board of Supervisors.

11.15.5 The NextGen RCS Board of Directors shall recommend to the Board of Supervisors the disbursement of money from the RCS Trust Fund as required.

12. PURCHASE OF NEXTGEN COMPATIBLE EQUIPMENT BY NEXTGEN PARTIES

12.1 Compatibility of Equipment Purchased By NextGen RCS Parties. It is the responsibility of each NextGen RCS Party to ensure that when purchasing equipment to connect to the NextGen RCS that such equipment is compatible. The NextGen RCS will be a "standards based" P25 system which is compatible with subscriber radios and dispatch consoles from numerous manufacturers provided the equipment has been tested and certified as being P25 compliant. NextGen RCS Parties may submit the specifications of equipment they intend to purchase to the WSD for back up verification of compatibility. However, the County bears no responsibility for the purchase of incompatible equipment.

12.2 Contract "Piggybacking". The County agrees that it will endeavor to include a "piggyback clause" in contracts into which it enters that involve NextGen RCS equipment. For purposes of this NextGen RCS Agreement, a "piggyback clause" means written permission for other government agencies to enter into contracts with the vendor on equally favorable or better terms and conditions.

13. TERM OF AGREEMENT

13.1 The term of the Agreement is for twenty (20) years from the date of this Agreement.

14. AGREEMENT MODIFICATION; ENTIRE AGREEMENT

14.1. Except as otherwise provided herein, all changes to the NextGen RCS Agreement may only be amended in writing with the approval of the governing bodies of all parties to this NextGen RCS Agreement. Prior to processing an amendment, a recommendation shall be requested from the NextGen RCS Board of Directors.

14.2. Except as otherwise provided herein, this NextGen RCS Agreement constitutes the entire agreement of the parties and any previous oral or written agreements are superseded by this NextGen RCS Agreement except as provided for in this NextGen RCS Agreement, except to the extent that (1) State or Federal agencies may require standard form contracts incorporating the terms of this NextGen RCS Agreement, (2) supplemental agreements may be required

relating to IVECA, and (3) separate agreements may be required related to financing and frequency licensing or transfer.

14.3 Exhibit C Revisions. Notwithstanding any other provision of this NextGen RCS Agreement, including but not limited to section 14.1, the NextGen Parties agree that, when final system costs are known, the County is authorized by the NextGen RCS Parties to amend Exhibit C of this NextGen RCS Agreement to reflect the final system costs in accordance with the cost apportionment method described in section 11. The NextGen Parties agree that the final Exhibit C as amended by the County and in accordance with the apportionment method described in section 11 (see, in particular, section 11.5) shall be the legally-binding Exhibit C to this NextGen RCS Agreement without further approval by the NextGen RCS Parties. The County shall distribute the amended final Exhibit C to the NextGen RCS Parties.

15. TERMINATION BY A NEXTGEN RCS PARTY OF ITS PARTICIPATION

15.1 Notice. In order to terminate participation prior to the end of the TWENTY year term, the withdrawing agency must provide to the NextGen RCS Board of Directors and the Sheriff's Department no less than a one year written notice of intent to terminate participation. In the event there are extensions to the NextGen RCS Agreement, written notice of termination must be given no less than 120 days prior to the end of the extension.

15.2 Conditions of Termination. A NextGen RCS Party may terminate pursuant to Section 15.1 on the following conditions:

15.2.1 The terminating NextGen RCS Party must return to the Sheriff's Department all County-purchased equipment unless the Sheriff's Department determines otherwise.

15.2.2 The terminating NextGen RCS Party is responsible for any and all NextGen RCS debts attributable to that NextGen RCS Party, regardless of extra-contractual consequences of termination, including but not limited to breach by the terminating NextGen Party of its own financing obligations or CSA 135 obligations.

15.2.3 If a terminating NextGen RCS Party brought frequencies to the NextGen RCS, the terminating NextGen Party and the NextGen RCS Board of Directors shall negotiate in good faith a settlement that either returns the same or equivalent operable frequencies to the terminating NextGen Party, or provides equitable compensation if frequencies are left with the NextGen RCS.

16. GOVERNING LAW

This NextGen RCS Agreement shall be governed, interpreted, construed and enforced in accordance with the laws of the State of California.

17. DISPUTE RESOLUTION

NextGen RCS Parties shall meet, confer and attempt in good faith to resolve any disputes involving performance under this NextGen RCS Agreement. Disputes that are not resolved by the NextGen RCS Parties shall, upon written request by any one of the NextGen RCS Parties involved in the dispute, be submitted to non-binding mediation by a mediator agreed upon by the NextGen RCS Parties involved in the dispute. If the NextGen RCS Parties involved in the dispute cannot agree on a mediator, they shall ask the American Arbitration Association to appoint a mediator. Each party shall bear its own costs of participating in the mediation.

18. SIGNATURE PAGES

Each signature page shall include a description and reference to the source of authority for the person who is signing to execute contracts on behalf of their NextGen RCS Party. This NextGen RCS Agreement may be executed in several counterparts, each of which shall be deemed an original and all of which shall constitute but one and the same agreement.

Signature Page to NextGen RCS Agreement

Name of Party: County of San Diego

<p>Party Authorization and Acceptance</p> <p>On <u>December 3, 2013</u> (Date), Item or Agenda No. <u>6</u>,</p> <p>the <u>San Diego County Board of Supervisors</u> (Name of Governing Body)</p> <p>Authorized the Undersigned to Accept, Agree to and Execute This NextGen RCS Agreement on behalf of the</p> <p><u>County of San Diego</u> (Name of Party)</p> <p>As reflected in the attached Minute Order or similar documentation of the action taken.</p>
<p>Typed Name and Title of Authorized Party Official:</p> <p>Thomas J. Pastuszka Clerk of the Board of Supervisors</p>
<p>Signature of Authorized Party Official:</p> <p>Signature on File</p>
<p>Date of Signature:</p> <p>12.9.13</p>

Approved as to form and legality
County Counsel
Signature on File
(
E
Senior Deputy

<p>Approved and/or authorized by the Board of Supervisors of the County of San Diego.</p> <p>Meeting Date: <u>12/3/13</u> Minute Order No. <u>6</u> Signature on File By: <u>[Signature]</u> Date: <u>12/6/13</u> Deputy Clerk of the Board Supervisors</p>
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Signature Page to NextGen RCS Agreement

Name of Party:

Party Authorization and Acceptance

On _____ (Date), Item or Agenda No. _____,

the _____
(Name of Governing Body)

Authorized the Undersigned
to Accept, Agree to and Execute This NextGen RCS Agreement on behalf of the

(Name of Party)

As reflected in the attached Minute Order or similar documentation of the action taken.

Typed Name and Title of Authorized Party Official:

Signature of Authorized Party Official:

Date of Signature:

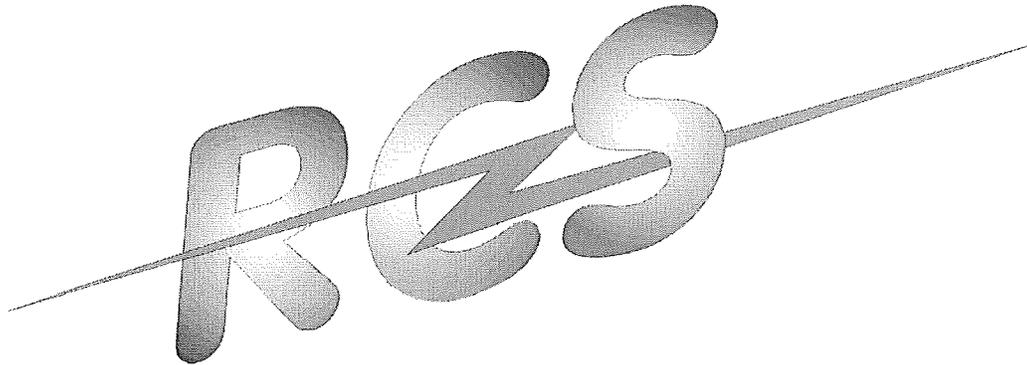
List of Exhibits

<i>Exhibit A</i>	<i>San Diego County-Imperial County Regional Communications System Agreement of March 7, 1995</i>
<i>Exhibit B</i>	<i>1995 RCS Parties</i>
<i>Exhibit C</i>	<i>Estimated RCS NextGen System Cost. (Includes Exhibit C-1, C-2, and C-3)</i>
<i>Exhibit C-1</i>	<i>Cost Apportionment for San Diego County Shared Infrastructure Per Party</i>
<i>Exhibit C-2</i>	<i>Cost Apportionment for RCS NextGen Core (Portion of the Shared Infrastructure Cost)</i>
<i>Exhibit C-3</i>	<i>Cost Apportionment for the Combined Infrastructure and RCS NextGen Core</i>
<i>Exhibit D</i>	<i>Potential New RCS NextGen Parties</i>

Exhibit A

**"San Diego County-Imperial County Regional Communications System
Agreement of March 7, 1995"**

San Diego County – Imperial County



Regional Communications System

Agreement

Between the County of San Diego and Participating Cities and Jurisdictions Regarding the Implementation, Governance, Method of Funding and Costs of a Regional Radio System Providing Communication Services to Public Safety and Public Service Agencies Operating in San Diego County and Imperial County.

March 7, 1995

San Diego County - Imperial County

REGIONAL COMMUNICATIONS SYSTEM AGREEMENT

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San Diego County — Imperial County
REGIONAL COMMUNICATIONS SYSTEM

Participating Agency Agreement

1. Purpose and Intent of Agreement

- 1.1. This Memorandum of Agreement dated as of March 7, 1995, between the parties named in Exhibit "A" and the County of San Diego, a political subdivision of the State of California, provides for the development and operation of a Regional Communications System (**RCS**) benefiting the radio communication needs of public safety and public service agencies operating in the counties of San Diego and Imperial.
- 1.2. Nothing in this Agreement is intended to lessen participating member jurisdictions' authority over and responsibility for events occurring within their jurisdiction.
- 1.3. In order to provide an alternate source of funding for agencies participating in the RCS, the County of San Diego has formed County Service Area (**CSA**) 135 pursuant to Government Code (**GC**) Section 25210.1 et. seq.
- 1.4. For participating agencies deciding to use CSA 135 to fund their system costs, the County intends to levy parcel charges according to benefit per §25210.77a GC.

NOW THEREFORE, THE PARTIES HERETO AGREE AS FOLLOWS:

2. Regional Communications System (RCS) Overview

- 2.1. The RCS will replace the participating public service and public safety agencies' existing radio communication systems throughout San Diego and Imperial counties with a modern, trunked radio system.
 - 2.2. The RCS will include a separate Mobile Data System (MDS) that will be used to transmit data for regional public safety and public service users over 800 MHz radio frequencies dedicated to that purpose. Participation in the MDS is not mandatory, and the MDS coverage area will be subject to agency participation.
 - 2.3. The RCS shall provide effective and reliable radio communications for routine intra-agency operations as well as inter-agency communications throughout the region during mutual aid and disaster operations. Public safety and public service agencies throughout the counties of San Diego and Imperial will have the opportunity to join the RCS.
 - 2.4. For the purposes of this Agreement, **Public Safety** and **Public Service** agencies are defined to include:
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2.4.1. **Public Safety** includes all law enforcement, fire service, EMS and disaster preparedness agencies in San Diego County and Imperial County.

2.4.2. **Public Service** includes the State of California Department of Transportation (**CALTRANS**) District 11 and other participating agencies in the counties of San Diego and Imperial whose primary responsibility is providing citizens with services other than law enforcement, fire service and disaster preparedness.

2.5. All law enforcement, fire service, disaster preparedness and participating public service agencies in San Diego County and Imperial County shall have access to mutual aid communications capabilities.

2.6. Communications with agencies that have installed their own 800 MHz radio systems shall be facilitated via interfaces to the RCS.

3. Agreement Contingencies

This agreement is void unless financing for the radio system infrastructure is approved by the San Diego County Board of Supervisors and the necessary financing closes. As to the County of Imperial, this Agreement shall terminate if a CSA or other funding mechanism for communications purposes is not established within two years of the date of this Agreement.

4. RCS Participants

4.1. The RCS shall be designed to support the requirements of San Diego and Imperial county public safety and designated public service participants.

4.2. CALTRANS radio requirements shall be supported throughout District 11, which includes the counties of San Diego and Imperial in their entirety.

4.3. All participants shall receive equitable representation on the Regional Communications System Member Board (**RCS Member Board**) as set forth in this Agreement.

4.4. As part of implementing this agreement, participating agencies shall co-license or transfer their currently allocated 800 MHz frequencies to the County of San Diego for use in the RCS.

4.5. No actions by the RCS Board of Directors, by the County of San Diego or by the County of Imperial may be so broad in nature that they negatively affect or impact the operational or legal integrity of its individual member agencies.

5. Additional Participants

5.1. As system capacity permits, the RCS Board of Directors may approve other agencies joining the RCS on a case-by-case basis after the date of this Agreement.

5.2. Priority consideration shall be given to agencies with licensed, public safety/public service 800 MHz frequencies that can be co-licensed or trans-

ferred to the RCS, if such action can result in enhanced radio communications capabilities for all participants.

6. Performance Requirements

- 6.1. The RCS shall be designed to provide a high level of service and responsiveness, with region-wide coverage and capacity for all planned users throughout the term of this Agreement.
- 6.2. The RCS design objectives for the performance of portable and mobile voice and data radio equipment, and the quality of coverage provided shall be determined by the RCS Board of Directors and appropriate County of San Diego staff.
- 6.3. The RCS shall be designed to meet the loading requirements of the anticipated busiest hour for all planned users over the life of the system.
- 6.4. The actual RCS coverage plan shall be determined by the RCS Board of Directors.

7. RCS Access Priorities

- 7.1. In the event that all radio channels in the RCS are busy, users wanting to speak shall be prioritized as follows, regardless of how long they have been waiting.
 - 7.1.1. **Priority One — *Emergency Identification.***
An Emergency Identification is defined as the message received when a public safety member calls for immediate assistance by activating an emergency button or switch on the user radio equipment.
 - 7.1.2. **Priority Two — *Public Safety***
 - 7.1.2.1. Public Safety includes the normal daily radio transmissions of law enforcement, fire service, paramedic providers and disaster preparedness personnel using the RCS.
 - 7.1.2.2. Public Safety also includes RCS users whose normal lower priorities have been temporarily changed to resolve an unusual occurrence or large scale disaster.
 - 7.1.3. **Priority Three — *Non-Public Safety, Special Event.***
Non-Public Safety, Special Event includes planned events involving public service agency participants that are beyond the scope of their normal daily operations.
 - 7.1.4. **Priority Four — *Non-Public Safety, Regular.***
Non-Public Safety, Regular includes the normal daily radio transmissions of public service agencies using the system.

8. RCS Governance



- 8.1. The overall goal in governing the RCS shall be to establish an operational and management structure that will provide authority to participants during the RCS's development and in the subsequent ongoing administration and management throughout the term of this agreement. Exhibit "D" depicts an RCS governance flowchart.
- 8.2. The RCS Member Board and the RCS Board of Directors are established by this Agreement, the duties and responsibilities of which are set forth in §10 and §11.
- 8.3. The governance objectives include:
 - 8.3.1. Provide a structure which retains administration and fiscal responsibility of the system in the control of the participating agencies.
 - 8.3.2. Allow the use of a CSA funding mechanism.
 - 8.3.3. Establish an organization which facilitates decision making.
 - 8.3.4. Leverage resources where appropriate.
 - 8.3.5. Develop an organization which will remain flexible and meet the needs of the participants over the term of the agreement.

9. Roles and Responsibilities

As required by the California CSA law, the San Diego County Board of Supervisors shall have ultimate legal and fiscal control over the RCS. Subject to such ultimate control, the Board of Supervisors shall delegate the fiscal control and operational administration of the RCS to the RCS Board of Directors.

10. RCS Member Board

- 10.1. Each of the parties to this Agreement desires to participate in the governance of the RCS as a member of the Regional Communications System Member Board to be formed under the provisions of this Agreement.
- 10.2. The Regional Communications System Member Board shall have responsibility for, and shall provide administration of components of the RCS that are common to all participating agencies.
- 10.3. Each participating agency shall appoint one representative to serve on the RCS Member Board. Representatives to the RCS Member Board shall serve at the pleasure of their respective appointing authority.
- 10.4. A participating jurisdiction with multiple agencies whose public safety and service radio communication needs are being met by the RCS shall be entitled to one representative on the RCS Member Board for each type of agency. (I. E., a participating city whose police and fire departments use the RCS shall have a RCS Member Board representative from each department.)

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- 10.5. The RCS Member Board shall be responsible for recommending operational changes and for participating in other committees, or in other ways deemed appropriate by the RCS Board of Directors.
 - 10.6. The RCS Member Board shall be responsible for approving the annual budget.

11. RCS Board of Directors

- 11.1. The RCS Board of Directors shall be composed of RCS representatives of each type of participating public safety/public service agency.
- 11.2. Members of the RCS Board of Directors shall be determined in the following manner, according to the type of agency.

11.2.1. San Diego County:

- 11.2.1.1. The delegate from the San Diego Sheriff's Department shall be the Sheriff or the Sheriff's designate.
- 11.2.1.2. The representative for the County of San Diego shall be the Chief Administrative Officer (**CAO**) or the CAO's designate, preferably from the Office of Disaster Preparedness.
- 11.2.1.3. The municipal police representative shall be a police chief or designate from RCS member agencies who shall be selected by the San Diego County Police Chiefs and Sheriff's Association.
- 11.2.1.4. The municipal fire representative shall be a fire chief or designate from RCS member agencies who shall be selected by the San Diego County Fire Chiefs Association.
- 11.2.1.5. The fire district representative shall be a fire chief or designate from RCS member agencies who shall be selected by the San Diego County Chapter, Fire Districts Association of California.
- 11.2.1.6. The North County Dispatch Joint Powers Authority (**JPA**) representative shall be a fire chief or designate from RCS member agencies who shall be selected by the North County Dispatch JPA governing body.
- 11.2.1.7. The Heartland Communications Facility JPA (**HCFA**) representatives shall be designates from RCS member agencies who shall be selected by the HCFA governing body.

11.2.2. Imperial County:

- 11.2.2.1. The delegate from the Imperial County Sheriff's Office shall be the Sheriff or a designate.

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- 11.2.2.2. The representative for the County of Imperial shall be the CAO or a designate.
 - 11.2.2.3. The municipal police representative shall be a police chief or designate from RCS member agencies who shall be selected by the Imperial County Police Chiefs Association.
 - 11.2.2.4. The municipal fire representative shall be a fire chief or designate from RCS member agencies who shall be selected by the Imperial County Fire Chiefs Association.
 - 11.2.2.5. The fire district representative shall be a fire chief or designate from RCS member agencies who shall be selected by the Imperial County Chapter, Fire Districts Association of California.
 - 11.2.3. The representative for CALTRANS shall be a designate selected by appropriate state authority.
 - 11.2.4. This Agreement provides for the addition of two public service members of the RCS Board of Directors, to be added when public service agencies join the RCS.
 - 11.3. The RCS Board of Directors shall be responsible for the overall administration and direction of the RCS through interaction with the San Diego County Board of Supervisors, the assigned San Diego County staff and the RCS Member Board.
 - 11.4. Specific responsibilities of the RCS Board of Directors shall include:
 - 11.4.1. Formulating the annual budget and submitting it to the RCS Member Board for approval.
 - 11.4.2. Identifying participating agency needs and requirements.
 - 11.4.3. Establishing subcommittees as necessary to ensure the interests and concerns of each user agency are represented and to ensure technical issues are thoroughly researched.
 - 11.4.3.1. The RCS Board of Directors shall establish a committee of MDS user agencies to administer the MDS and to make appropriate recommendations.
 - 11.4.3.2. If all RCS user agencies are MDS participants, administration of the MDS shall revert to the RCS Board of Directors.
 - 11.4.4. Monitoring the implementation of the RCS.
 - 11.4.5. Reviewing and adopting recommendations regarding the establishment of system priorities and talk groups.
 - 11.4.6. Developing and approving RCS operating policies and procedures.



- 11.4.7. Overseeing the establishment of long range plans.
- 11.4.8. Overseeing scheduled system reviews at intervals determined by the RCS Board of Directors, but not to exceed three years.
- 11.4.9. Budgeting and approving the disbursement of money from all CSA 135 funds.
- 11.4.10. Making recommendations to the San Diego County Board of Directors regarding the inclusion of additional RCS participants.
- 11.4.11. Addressing concerns of participating agencies.
- 11.4.12. Adopting appropriate actions to adjust RCS policies or procedures.
- 11.4.13. Adopting by-laws to govern the RCS Board of Director's internal operations.
- 11.4.14. Meeting quarterly or more frequently, if necessary.
- 11.4.15. Appointing a new Chairperson annually.
- 11.4.16. Conducting an annual fiscal audit.
- 11.4.17. Conducting periodic RCS audits.
- 11.4.18. Discharging other duties as required by statute.

12. Representation on the RCS Board of Directors

12.1. As of the date of this Agreement, the following types of agencies shall be represented by appointment to the RCS Board of Directors:

12.1.1. San Diego County:

- 12.1.1.1. Sheriff's Department
- 12.1.1.2. County Representative (Office of Disaster Preparedness)
- 12.1.1.3. Municipal Police
- 12.1.1.4. Municipal Fire
- 12.1.1.5. Fire Districts
- 12.1.1.6. North County Dispatch Joint Powers Authority
- 12.1.1.7. Heartland Communications Facility Joint Powers Authority

12.1.2. Imperial County:

- 12.1.2.1. Sheriff's Department
- 12.1.2.2. County Representative
- 12.1.2.3. Municipal Police
- 12.1.2.4. Municipal Fire

12.1.2.5. Fire Districts

12.1.3. CALTRANS

12.1.4. Public Service agencies shall select two delegates at large.

13. RCS Board of Directors Terms and Qualifications

- 13.1. Terms for members of the RCS Board of Directors shall be determined by their appointing authority. All members of the Board of Directors serve at the pleasure of their respective appointing authority.
- 13.2. The appointing authority shall also select an alternate to the RCS Board of Directors. Alternate members are encouraged to attend regular Board of Directors meetings, but shall vote only in the absence of the regular member.
- 13.3. Only representatives of agencies participating in the RCS may be selected to the RCS Board of Directors.
- 13.4. The Chairperson and a Vice Chairperson of the RCS Board of Directors shall be biannually elected by a majority vote of the Directors. During their term, the Chairperson and Vice Chairperson shall serve at the discretion of a majority of the Directors.
- 13.5. Attendance at Board of Directors meetings:
 - 13.5.1. Members of the Board of Directors are expected to attend all possible meetings to represent their group interests and to help conduct RCS business. Arrangements should be made for the alternate to attend in the absence of the primary representative.
 - 13.5.2. To remain on the Board of Directors, a director may not exceed more than three absences from regularly scheduled Board of Directors meetings during a County of San Diego fiscal year (July 1 through June 30).
 - 13.5.3. If a director exceeds more than the allowable three absences in a fiscal year, the Board of Directors shall request a replacement from the appointing authority unless, because of extraordinary circumstances, the Board of Directors votes to allow one additional absence.
 - 13.5.4. Alternate directors shall be subject to the same requirements for all meetings they are required to attend.
 - 13.5.5. An absence by both the primary director and the alternate director representing the same appointing authority shall be counted against both parties.
 - 13.5.6. By vote of the Board of Directors, a leave of absence may be granted to a primary or alternate director for no more than 180 days. Only one leave of absence may be granted in any twelve month period.

13.5.7. Resignation from the Board of Directors shall be submitted in writing to the chairperson and to the appointing authority.

14. Attendance and Participation by the Public

- 14.1. *Ralph M. Brown Act.* All meetings of the RCS Board of Directors and RCS Member Board shall be noticed and conducted in accordance with the provisions of the Ralph M. Brown Act (GC §54950 et. seq.).
- 14.2. Local, state and federal representatives of public safety or service agencies who are not parties to this Agreement may participate in RCS Board of Directors, Member Board or committee meetings as members of the public, but shall not have voting rights.
- 14.3. Representatives from non-participating agencies may not serve in any official capacity in respect to RCS administration, management or operation.

15. RCS Voting Requirements

- 15.1. Members of the RCS Member Board, Board of Directors and committees shall vote on all items on the basis of one vote per member.
- 15.2. A quorum for the conduct of business exists when a majority of the members are present at Board of Directors, Member Board and other committee meetings.
- 15.3. Actions on all boards and committees shall be determined by a majority vote of members present at a meeting when a quorum exists.
- 15.4. An agency may not designate another agency to be its proxy.
- 15.5. In the case of RCS Board of Directors actions, the alternate delegate shall only have a voting right in the absence of the regular delegate.

16. County of San Diego, Department of Information Services (DIS) Support Staff Role

- 16.1. DIS staff shall serve as an advisory and staff function to the RCS Member Board and RCS Board of Directors.
- 16.2. DIS staff shall manage the day-to-day operation of the RCS subject to direction from and review by the RCS Board of Directors .
- 16.3. DIS staff shall provide support as necessary, but shall not have a voting right on any business before the RCS Member Board, the RCS Board of Directors, or any committees.
- 16.4. DIS staff shall perform the functions necessary to ensure that specific system performance guarantees are maintained throughout the term of the agreement.
- 16.5. As the manager and operator of the RCS, the Department of Information Services shall have the responsibility to:



Participating Agency Agreement

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- 16.5.1. Provide appropriate staff support to the RCS Board of Directors as requested, within budgetary restraints.
 - 16.5.2. Seek RCS Board of Directors approval of major policy decisions related to the RCS.
 - 16.5.3. Develop contracts with vendors and submit to RCS Board of Directors for approval.
 - 16.5.4. Implement the regional 800 MHz public safety voice and data radio systems.
 - 16.5.5. Retain employees and agents.
 - 16.5.6. Acquire, hold or dispose of property necessary to operate the RCS.
 - 16.5.7. Charge participating agencies for expenses incurred in ongoing maintenance and operation of the RCS.
 - 16.5.8. Implement policy.
 - 16.5.9. Monitor and maintain RCS performance.
 - 16.5.10. In conjunction with the RCS Board of Directors, develop and recommend the annual RCS budget.
 - 16.5.11. Reassign RCS priorities in extraordinary circumstances and make emergency repairs as required.
 - 16.5.12. Provide information and support as necessary to the RCS Board of Directors.
 - 16.5.13. Provide operating reports and technical information as necessary to assist the RCS Board of Directors.
 - 16.5.14. Establish and maintain accounts and records, including personnel, property, financial, programmatic and other records deemed necessary by the RCS Board of Directors to ensure proper accounting for all ongoing operations and maintenance costs.
 - 16.5.15. Use the records to justify any adjustment to agency benefit charges.
- 16.6. The Director of DIS shall provide the RCS Board of Directors timely advance notice of impending personnel changes affecting any management staff assigned RCS responsibilities.
- 17. Agency Costs and CSA Benefit Charges**
- 17.1. The Department of Information Services shall implement, manage and operate the 800 MHz trunked radio backbone and microwave systems.
 - 17.1.1. Costs for agencies participating at the time the RCS is implemented are reflected in Exhibit "B". MDS participation costs are separate from voice radio system costs.

-
- 17.1.2. Costs for agencies joining subsequent to the implementation of the RCS:
- 17.1.2.1. The County of San Diego shall assume the costs of implementing the voice and data radio backbone systems in areas where agencies have not committed to RCS participation.
- 17.1.2.1.1. RCS coverage in those areas shall meet the requirements of the County of San Diego.
- 17.1.2.1.2. Costs to enhance coverage to satisfy the needs of an agency joining the RCS subsequent to the original implementation shall be the joining agency's responsibility.
- 17.1.2.2. An agency joining the RCS shall be responsible for paying their original one-time costs as represented in Exhibit "B", plus financing costs that have incurred since the date of this Agreement. The RCS Board of Directors shall reimburse appropriate financing expenses to the County of San Diego in relation to §17.1.2.3.
- (EXAMPLE: If Santee decides to join the RCS after five years of the 15 year agreement have passed, their costs will include:*
- (1) their estimated one-time costs as shown in Exhibit "B" and,*
- (2) associated financing costs for the first five years, as shown in Exhibit "C".*
- The RCS Board of Directors shall then reimburse the County of San Diego for principal and financing expenses that resulted because of Santee's absence during the initial five years.)*
- 17.1.2.3. An agency or jurisdiction that wants to join the RCS must pay a proportional cost of the overall voice radio backbone and microwave development investment.
- If the agency or jurisdiction decides to use CSA 135 for funding, it must file an application with the San Diego County Local Area Formation Commission (LAFCO) to join CSA 135. Each agency is responsible for its own costs associated with the LAFCO process.
- 17.1.2.4. All funds received from agencies joining the RCS shall be deposited in the CSA 135 account for appropriate distribution by the RCS Board of Directors.
- 17.2. The agency may use a funding method other than CSA 135 to pay for its RCS origination and operating expenses.

-
- 17.3. Ongoing operations and maintenance costs shall be shared equally by the participating agencies and shall be based on the established formula. (See Exhibit "B")
 - 17.4. Monthly Operating Fees
 - 17.4.1. The costs of ongoing operations and maintenance of the trunked voice radio system, mobile data radio system and microwave system shall be allocated to the participating agencies on a per radio basis.
 - 17.4.1.1. The cost per radio shall be limited to those radios used on the RCS during normal operations.
 - 17.4.1.2. Radios temporarily added by an agency to handle a disaster or emergency shall not be a part of determining the agency's ongoing RCS costs unless the radios are retained for normal operations following resolution of the disaster or emergency.
 - 17.4.1.3. The costs of ongoing operations and maintenance on the voice system and the mobile data system shall be determined separately, since not all agencies will decide to use both systems. Therefore, the monthly operating fees for radios on each system may be different.
 - 17.4.2. After resolving which agencies are participating and determining the actual number of radios to be included in each system (voice and data), the cost per agency shall be finalized.
 - 17.4.3. The final cost shall be in effect for a period of one year and shall be adjusted annually to reflect actual costs.
 - 17.5. Reserve Funds in CSA 135 Account
 - 17.5.1. One of the responsibilities of the RCS Board of Directors is to budget the disbursement of money from the CSA 135 account.
 - 17.5.2. All funds received by the County of San Diego from all RCS participating agencies, for the purpose of funding the RCS shall be deposited into the CSA 135 account.
 - 17.5.3. Reserve funds, including interest, shall be maintained in the CSA 135 account for the purposes of contingencies and for RCS upgrades and enhancements.
 - 17.5.4. CSA 135 reserve funds can only be used for Regional Communications System purposes and on approval of the RCS Board of Directors by majority vote.
 - 17.5.5. The RCS Board of Directors shall review CSA 135 fund levels annually and take appropriate action.
 - 17.6. CSA 135 Zone Option and Costs

-
- 17.6.1. Each participating agency shall have the ability to customize their own CSA 135 requirements for other RCS components, including user equipment, communications center equipment and operating costs, by developing a CSA zone.
 - 17.6.2. Each agency establishing a zone shall have the responsibility to develop an annual zone budget and zone benefit fee schedule.
 - 17.6.3. The CSA funds generated within the zone may only be utilized to meet the requirements of that zone.
 - 17.7. Unless otherwise agreed, maintenance of agency owned RCS equipment shall be provided by Department of Information Services staff assigned to the RCS. All associated maintenance costs shall be included as a part of the agency monthly operating fees.
 - 17.8. Maintenance and other costs associated with the provision of primary commercial and back up 110/240 volt A. C. electrical power shall be the responsibility of the agency.
 - 17.9. Unless otherwise determined by separate agreement, each participating agency shall be responsible for the costs associated with connecting to the RCS backbone from the point of demarcation to the agency radio system equipment.
- 18. Point of Demarcation for Responsibility of Equipment**
- 18.1. Unless otherwise determined by separate agreement, the demarcation point between RCS responsibility and agency responsibility is the microwave radio channel bank equipment termination blocks that are used to interconnect the agency radio consoles and other electronic devices used for voice and data communications to the channel banks.
 - 18.2. Each participating agency shall be responsible for all costs associated with their mobile data system application development, user equipment and integration from the point of demarcation.
- 19. Purchase of RCS Compatible Equipment**
- 19.1. Each participating agency agrees to meet County of San Diego specifications, including brands and models when appropriate, for associated equipment used to interconnect to the RCS.
 - 19.2. Participating agencies agree to submit specifications of radio system related equipment orders to County RCS staff to ensure compatibility before purchase.
 - 19.3. Associated equipment may be purchased through the County of San Diego to insure compatibility and favored pricing.
- 20. Term of Agreement**
The term of agreement is for fifteen years from the date of this Agreement.
- 21. Agreement Modification; Entire Agreement**

- 21.1. This Agreement may only be amended in writing with the approval of the governing bodies of all parties to this Agreement. Prior to processing an amendment, a recommendation shall be requested from the RCS Board of Directors.
- 21.2. This Agreement constitutes the entire agreement of the parties and any previous oral or written agreements are superseded by this Agreement. Subsequent agreements may be entered into with CALTRANS and the County of Imperial concerning RCS matters.

22. Termination of Agreement

- 22.1. In order to terminate participation prior to the end of the fifteen year term, the withdrawing agency must provide no less than a one year written notice of intent to terminate participation.
- 22.2. Termination shall be granted provided that the withdrawing party:
 - 22.2.1. Returns to the RCS all equipment for value that the RCS Board of Directors determines is required to maintain the RCS for all remaining users; and,
 - 22.2.2. If the termination compromises the legality of the CSA benefit charges in the jurisdiction of the withdrawing agency, such agency shall be responsible for the remaining debt payments which would have aggregated from the CSA.
 - 22.2.3. If an agency that brought frequencies to the RCS opts to terminate, the RCS Board of Directors shall negotiate a settlement that either returns the same or equivalent operable frequencies, or provides equitable compensation if frequencies are left with the RCS.

23. Arbitration

- 23.1. If settlement on an issue cannot be reached between the grieving or terminating agency and the RCS Board of Directors, binding arbitration shall be employed to reach a settlement.
- 23.2. The arbitrator shall be selected by mutual agreement of the RCS Board of Directors and the terminating agency.
- 23.3. It shall be the duty of the arbitrator to hear and consider evidence submitted by the parties and to thereafter make written findings of fact and a disposition of the settlement which shall be binding in nature, except as to issues of law.
- 23.4. Each party to a hearing before an arbitrator shall bear his own expenses in connection therewith.
- 23.5. All fees and expenses of the arbitrator shall be borne one-half by remaining members of the RCS and one-half by the grieving or withdrawing agency.



Participating Agency Agreement

IN WITNESS WHEREOF, the parties hereto do affix their signatures.

COUNTY OF SAN DIEGO

Board of Supervisors Approval
Date: MAR 7 1995

Signature on File
By _____
Chairwoman Dianne Jacob

CITY OF CARLSBAD

Council Approval
Date: MARCH 22, 1995

Signature on File
By _____
Mayor

CITY OF DEL MAR

Council Approval
Date: 4-3-95

Signature on File
By _____
Mayor

CITY OF ENCINITAS

Council Approval
Date: MARCH 22, 1995

Signature on File
By _____
Mayor

CITY OF IMPERIAL BEACH

Council Approval
Date: _____

By _____
Mayor

CITY OF LEMON GROVE

Council Approval
Date: _____

By _____
Mayor

CITY OF POWAY

Council Approval
Date: 4-18-95

Signature on File
By _____
Mayor

CITY OF SAN MARCOS

Council Approval
Date: 4/13/95

Signature on File
By _____
Mayor

CITY OF SOLANA BEACH

Council Approval
Date: 4-17-95

Signature on File
By _____
Mayor



Exhibit "A"
Participating Agency Agreement

PARTIES TO THE MARCH 7, 1995 AGREEMENT

1. **Alpine Fire Protection District**
2. **Bonita-Sunnyside Fire Protection District**
3. **Borrego Springs Fire Protection District**
4. **City of Carlsbad**
5. **City of Del Mar**
6. **City of Encinitas**
7. **City of Imperial Beach**
8. **City of Lemon Grove**
9. **City of Poway**
10. **City of San Marcos**
11. **City of Solana Beach**
12. **City of Vista**
13. **California Department of Transportation, District 11**
14. **County of Imperial (all county and city public safety agencies, all territories)**
15. **County of San Diego (county public safety and service agencies)**
16. **Deer Springs Fire Protection District**
17. **East County Fire Protection District**
18. **Heartland Communications Dispatch Facility JPA**
19. **Julian - Cuyamaca Fire Protection District**
20. **Lakeside Fire Protection District**
21. **Lower Sweetwater Fire Protection District**
22. **North County Dispatch JPA**
23. **Pine Valley Fire Protection District**
24. **Rancho Santa Fe Fire Protection District**
25. **Rural Fire Protection District**
26. **San Miguel Consolidated Fire Protection District**
27. **Valley Center Fire Protection District**

Exhibit "B"
Participating Agency Agreement

ESTIMATED AGENCY ONE-TIME COSTS
Combined Voice and Data Backbone

Jurisdiction	Number of Parcels*	Number of Benefit Units*	Per Cent of Total Benefit Units	Data One-Time \$ Based on Benefit Unit % **	Voice One - Time \$ Based on Benefit Unit %	Estimated Annual Cost Data ***	Estimated Annual Cost Voice ***
Unincorporated	178,479	1,124,170	31.28%	\$2,498,528	\$8,755,256	\$300,874	\$1,054,312
Carlsbad	34,851	203,725	5.67%	452,780	1,588,650	54,525	191,085
Del Mar	4,880	19,533	0.54%	43,413	152,127	5,228	18,319
Encinitas	19,785	158,735	4.42%	352,797	1,236,259	42,484	148,871
Imperial Beach	4,998	63,198	1.76%	140,481	492,198	16,914	59,271
Lemon Grove	6,940	65,225	1.81%	144,968	507,985	17,457	61,172
Poway	14,445	111,924	3.11%	248,757	871,686	29,955	104,969
San Marcos	12,878	118,743	3.30%	283,913	924,794	31,780	111,364
Solana Beach	12,900	47,666	1.33%	105,939	371,228	12,757	44,703
Vista	19,630	203,328	5.68%	451,907	1,583,558	54,419	190,693
<hr/>							
Chula Vista	35,652	380,726	10.04%	801,733	2,809,405	98,545	338,310
Coronado	10,458	62,388	1.74%	138,661	485,890	16,698	58,511
El Cajon	17,918	240,260	6.68%	533,991	1,871,192	64,303	225,330
La Mesa	16,051	168,820	4.69%	374,767	1,313,246	45,130	158,142
National City	8,823	113,982	3.17%	253,331	887,714	30,506	106,899
Oceanside	48,610	406,690	11.32%	903,889	3,167,377	108,847	381,417
Santee	14,596	125,247	3.48%	278,368	975,448	33,521	117,464
TOTAL	461,890	3,594,159	100%	\$7,988,212	\$27,992,013	\$961,944	\$3,370,811

* Based on 1994 counts. Does not include Benefit Units for trailer parks in the cities. The approach still needs to be refined with the individual cities.

** Data One-time cost is for backbone only. It does not include agency integration costs.

*** Based on 8.5% annual percentage rate.



Exhibit "C"
Participating Agency Agreement

ESTIMATED COSTS OF AGENCY ENTERING SYSTEM AFTER MARCH 7, 1995
City of Santee

Number of Benefit Units 125,247

Percent of Total Benefit 3.48%

Financing Costs of One Time Cost for 15 Years at 8.5% APR

Principal *	Financing	Total	Annual Payment
\$975,448	\$786,510	\$1,761,958	\$117,464

Annual Payment if Join in Year

Year	Annual Payment
1	\$117,464
2	\$125,854
3	\$135,535
4	\$146,830
5	\$160,178
6	\$176,196
7	\$195,773
8	\$220,245
9	\$251,708
10	\$293,660
11	\$352,392
12	\$440,490
13	\$587,319
14	\$880,979
15	\$1,761,958

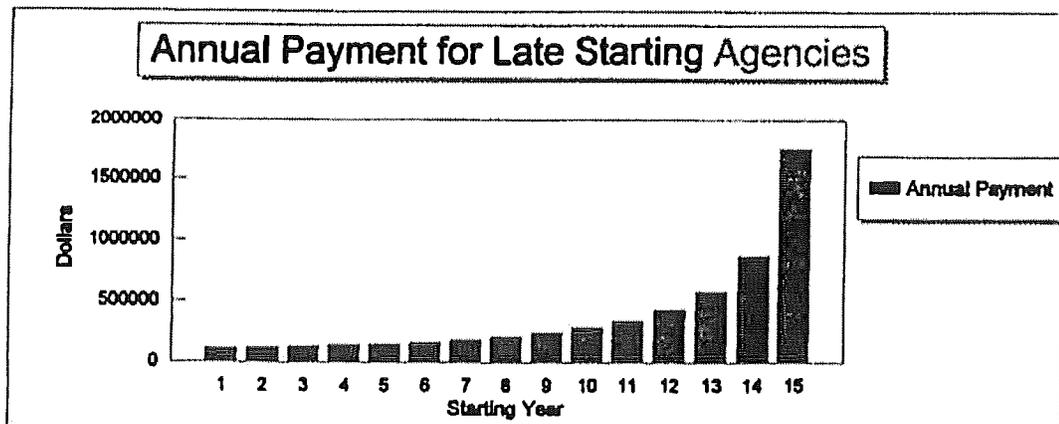
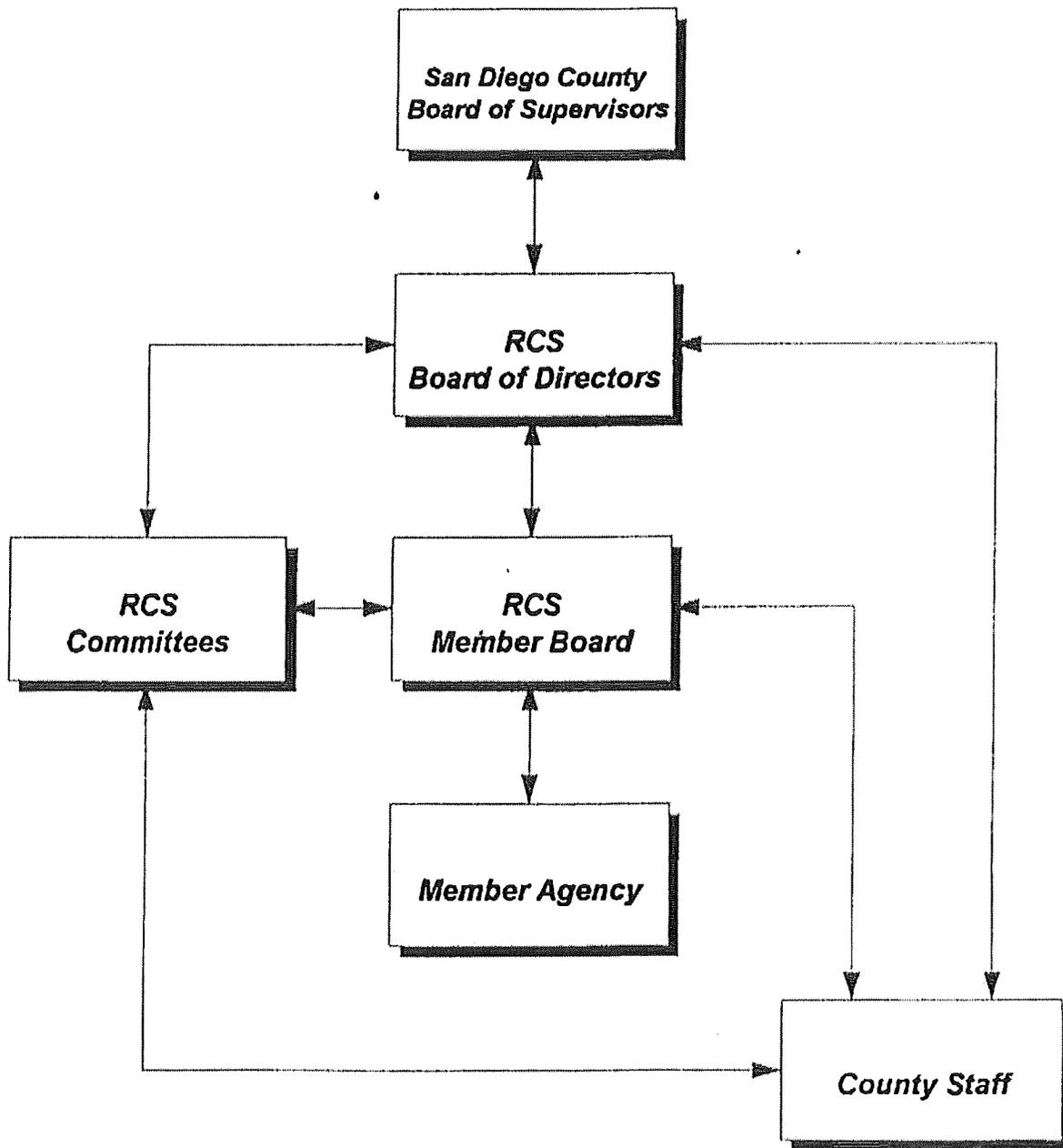


Exhibit "D"
Participating Agency Agreement

GOVERNANCE STRUCTURE



Reporting Relationships,
Lines of Communication

Exhibit B

1995 RCS Parties

1995 RCS Parties	Status
Alpine Fire Protection District	Existing
Bonita-Sunnyside Fire Protection District	Existing
Borrego Springs Fire Protection District	Existing
City of Carlsbad	Existing
City of Chula Vista	Existing
City of Coronado	Existing
City of Del Mar	Existing
City of El Cajon	Existing
City of Encinitas	Existing
City of Escondido	Existing
City of Imperial Beach	Existing
City of La Mesa	Existing
City of Lemon Grove	Existing
City of National City	Existing
City of Oceanside	Existing
City of Poway	Existing
City of San Marcos	Existing
City of Santee	Existing
City of Solana Beach	Existing
City of Vista	Existing
County of San Diego	Existing
Deer Springs Fire Protection District	Existing
Heartland Communications Facility Joint Powers Authority	Existing
Imperial Valley Emergency Communications Authority (IVECA)	Existing
Julian-Cuyamaca Fire Protection District	Existing
Lakeside Fire Protection District	Existing
Metropolitan Transit System	Existing
Mira Costa Community College District	Existing
North County Dispatch Joint Powers Authority	Existing
North County Fire Protection District	Existing
North County Transit District	Existing
Rancho Santa Fe Fire Protection District	Existing
San Diego Rural Fire Protection District	Existing
San Diego Unified Port District	Existing
San Miguel Consolidated Fire Protection District	Existing
Santee School District	Existing
State of California Department of Transportation (Caltrans)	Existing
State of California, California Highway Patrol/El Cajon CHP	Existing
Valley Center Fire Protection District	Existing
Viejas Reservation Fire Department	Existing
Vista Fire Fire Protection District	Existing
<i>Pine Valley Fire Protection District¹</i>	<i>Former</i>
<i>Padre Dam Water District²</i>	<i>Former</i>
<i>East County Fire Protection District³</i>	<i>Former</i>

¹Original Signator - Never came on system (no radios on system)

²Terminated RCS Agreement on January 7, 2013

³Consolidated with San Miguel Consolidated Fire District in 2008

Exhibit C

Estimated RCS NextGen System Cost

NextGen Shared Infrastructure Cost	
NextGen System Components - Shared Infrastructure	Estimated Cost
Estimated Total Shared Infrastructure Cost	\$ 105,000,000
<i>Less estimated IVECA Infrastructure of \$9 Million (includes estimated proportional share of NexGen core)</i>	\$ (9,000,000)
<i>Less Grants/RCS Trust Fund</i>	\$ (10,000,000)
Estimated Remaining Shared Infrastructure Costs to be Apportioned among San Diego County NextGen RCS Parties	\$ 86,000,000

Estimated Total Subscriber Radio Count	
Total Estimated NextGen Parties Subscriber Radio Count	13,953

To Calculate Your Agency's Estimated Cost Apportionment

1. Divide the **Remaining Costs to be Apportioned** by the **Total Estimated NextGen Parties Subscriber Radio Count**. Multiply this number by the projected average number of your agency's subscriber radios for the two dates.

Formula

$$\frac{\text{Remaining Costs to be Apportioned}}{\text{Estimated Total Subscriber Radio Count}} \times \text{Two Year Average Radio Count} = \text{Estimated Agency Cost for Shared Infrastructure}$$

Example

1. Agency X has an average of 50 radios for the two dates.
2. Total Estimated Cost of System divided by the Total Estimated Parties Subscriber Radio Count is \$6,164
3. Fifty (50) subscriber radios X \$6,164 estimated cost = Estimated Agency Cost \$308,177

Exhibit C-1

Cost Apportionment for San Diego County Shared Infrastructure Per Party: *Costs are apportioned in two categories-- infrastructure and core. Below are the estimated shared infrastructure apportionment costs per agency*

San Diego County Party Name	Radio Count 9/1/13	Radio Count 7/1/2014	Average Radio Count	Estimated Cost for San Diego Shared Infrastructure
Alpine Fire Protection District	26			
Bonita-Sunnyside Fire Protection District	16			
Borrego Springs Fire Protection District	21			
City of Carlsbad	436			
City of Chula Vista	694			
City of Coronado	182			
City of Del Mar	97			
City of El Cajon	460			
City of Encinitas	246			
City of Escondido	752			
City of Imperial Beach	117			
City of La Mesa	291			
City of Lemon Grove	95			
City of National City	284			
City of Oceanside	744			
City of Poway	296			
City of San Marcos	419			
City of Santee	176			
City of Solana Beach	58			
City of Vista	284			
County of San Diego	5,848			
Deer Springs Fire Protection District	21			
Heartland Communications Facility JPA	12			
Julian-Cuyamaca Fire Protection District	29			
Lakeside Fire Protection District	98			
Metropolitan Transit System	251			
Mira Costa Community College District	20			
North County Dispatch JPA	18			
North County Fire Protection District	127			
North County Transit District	33			
Rancho Santa Fe Fire Protection District	92			
San Diego Rural Fire Protection District	107			
San Diego Unified Port District	299			
San Miguel Consolidated Fire Protection District	135			
Santee School District	44			
State of CA Department of Transportation (Caltrans)	893			
State of California, CA Highway Patrol/El Cajon CHP	174			
Valley Center Fire Protection District	25			
Viejas Reservation Fire Department	33			
Potential New Party				
Potential New Party				
Potential New Party				
TOTAL	13,953	-	-	

Exhibit C-2

Cost Apportionment for RCS NextGen Core (Portion of the Shared Infrastructure Costs): *Costs are apportioned in two categories--infrastructure and core. Below are the estimated RCS NextGen Core apportionment costs per agency for both San Diego County agencies and the Imperial Valley Emergency Communications Authority (IVECA).*

San Diego County Parties & IVECA	Radio Count 9/1/13	Radio Count 7/1/2014	Average Radio Count	Estimated Cost for RCS NextGen Core
Alpine Fire Protection District	26			
Bonita-Sunnyside Fire Protection District	16			
Borrego Springs Fire Protection District	21			
City of Carlsbad	436			
City of Chula Vista	694			
City of Coronado	182			
City of Del Mar	97			
City of El Cajon	460			
City of Encinitas	246			
City of Escondido	752			
City of Imperial Beach	117			
City of La Mesa	291			
City of Lemon Grove	95			
City of National City	284			
City of Oceanside	744			
City of Poway	296			
City of San Marcos	419			
City of Santee	176			
City of Solana Beach	58			
City of Vista	284			
County of San Diego	5,848			
Deer Springs Fire Protection District	21			
Heartland Communications Facility JPA	12			
Julian-Cuyamaca Fire Protection District	29			
Lakeside Fire Protection District	98			
Metropolitan Transit System	251			
Mira Costa Community College District	20			
North County Dispatch, JPA	18			
North County Fire Protection District	127			
North County Transit District	33			
Rancho Santa Fe Fire Protection District	92			
San Diego Rural Fire Protection District	107			
San Diego Unified Port District	299			
San Miguel Consolidated Fire Protection District	135			
Santee School District	44			
State of CA Department of Transportation (Caltrans)	893			
State of California, CA Highway Patrol/El Cajon CHP	174			
Valley Center Fire Protection District	25			
Viejas Reservation Fire Department	33			
IVECA*	1,302			
Potential New Party				
Potential New Party				
Potential New Party				
TOTAL	15,255	-	-	

*IVECA will pay for infrastructure for Imperial County (an estimated \$ 9,000,000) and a portion of the NextGen core costs.

Exhibit C-3

Cost Apportionment for the Combined Infrastructure and RCS NextGen Core: *Costs are apportioned in two categories-- infrastructure and core. Below are both the estimated Combined Infrastructure and RCS Core apportionment costs per agency.*

San Diego County Parties & IVECA	Exhibit C-1 Estimated Cost for San Diego Shared Infrastructure	+	Exhibit C-2 Estimated Cost for RCS NextGen Core	=	Combined Estimated Cost for San Diego Shared Infrastructure and NextGen RCS Core (C-1 + C-2)
Alpine Fire Protection District					
Bonita-Sunnyside Fire Protection District					
Borrego Springs Fire Protection District					
City of Carlsbad					
City of Chula Vista					
City of Coronado					
City of Del Mar					
City of El Cajon					
City of Encinitas					
City of Escondido					
City of Imperial Beach					
City of La Mesa					
City of Lemon Grove					
City of National City					
City of Oceanside					
City of Poway					
City of San Marcos					
City of Santee					
City of Solana Beach					
City of Vista					
County of San Diego					
Deer Springs Fire Protection District					
Heartland Communications Facility JPA					
Julian-Cuyamaca Fire Protection District					
Lakeside Fire Protection District					
Metropolitan Transit System					
Mira Costa Community College District					
North County Dispatch, JPA					
North County Fire Protection District					
North County Transit District					
Rancho Santa Fe Fire Protection District					
San Diego Rural Fire Protection District					
San Diego Unified Port District					
San Miguel Consolidated Fire Protection District					
Santee School District					
State of CA Department of Transportation (Caltrans)					
State of California, CA Highway Patrol/El Cajon CHP					
Valley Center Fire Protection District					
Viejas Reservation Fire Department					
IVECA*					
Potential New Party					
Potential New Party					
Potential New Party					
TOTALS					

Exhibit D

Potential New RCS NextGen Parties

Potential New Parties	Radio Count Sept 1, 2013	Radio Count July 1, 2014	Average Radio Count
Barona Fire Department	35		
Cajon Valley Union School District	125		
California Department of Corrections & Rehabilitation Division of Adult Parole Operations	109		
California Department of Corrections & Rehabilitation Office of Correctional Safety	13		
California State University San Marcos (Police)	49		
Grossmont Union High School District	128		
Grossmont-Cuyamaca Community College	16		
Jamul-Dulzura Unified School District	15		
La Jolla Band of Luiseño Indians (La Jolla Tribal Police)	4		
Los Coyotes Police Department	6		
Olivenhain Municipal Water District	3		
Palomar College	41		
Pala Band of Mission Indians	25		
Pauma Band of Luiseño Mission Indians (Pauma Band of Mission Indians)	21		
Poway Unified School District	240		
Ramona Water District Fire Department	21		
Rancho Santa Fe Patrol	17		
San Diego Association of Governments (SANDAG)	59		
San Diego County Regional Airport Authority	164		
San Diego Humane Society	34		
San Diego State University (Police & Parking)	102		
Southwestern College Police Dept.	22		
Sycuan Band of the Kumeyaay Nation (Sycuan Fire/Police Department)	72		
University of California San Diego (Police and Environment Health & Safety)	108		
Vista Unified High School District	188		



STAFF REPORT
CITY OF IMPERIAL BEACH

TO: HONORABLE MAYOR AND CITY COUNCIL

FROM: ANDY HALL, CITY MANAGER *AH*

MEETING DATE: FEBRUARY 5, 2014

ORIGINATING DEPT.: PUBLIC SAFETY *OSP*

SUBJECT: ADOPTION OF RESOLUTION NO. 2014-7448 AUTHORIZING THE CITY MANAGER VIA HIS DESIGNEE TO ACCEPT THE 2013 STAFFING FOR ADEQUATE FIRE AND EMERGENCY RESPONSE (SAFER) GRANT AWARDED TO THE IMPERIAL BEACH FIRE-RESCUE DEPARTMENT ON JANUARY 24, 2014, FOR THE PURPOSE OF HIRING FOUR (4) TEMPORARY FIREFIGHTER/PARAMEDIC POSITIONS TO ACHIEVE NFPA 1710 COMPLIANCE AND TO ENHANCE RESPONSE CAPABILITIES

EXECUTIVE SUMMARY:

The Imperial Beach Fire-Rescue Department applied for, and has been awarded a Federal grant known as the Staffing for Adequate Fire and Emergency Response (SAFER) grant. The SAFER grant award is for \$567,072 to cover the salaries and fringe benefits of four (4) temporary Firefighter/Paramedic positions over a period of two years. City Council is requested to authorize acceptance of the grant, and to approve the associated temporary positions and expenditures.

The fiscal impact of this action is to add four (4) temporary Firefighter/Paramedic positions and increase the related budgeted expenses for a total of \$567,072 for a total time period of two years, spanning three Fiscal Years; and to increase the General Fund Revenues by \$567,072 over the same period. Additional known costs to hire and equip these positions will be covered by existing budget during the performance period of the grant, with the exception of a Rescue Squad Vehicle.

Manager's Note: In discussion with Department Heads, the Public Safety Director agrees and supports that the SAFER funded Firefighter/Paramedic temporary positions will not continue to be retained unless: the SAFER grant is renewed; other sources of revenue have been identified (i.e. ambulance pass-through or Port MSA's); and/or there must be a corresponding increase in General Fund revenues which do not impact the other City departments.

BACKGROUND:

SAFER grants are federal funds administrated by the Federal Emergency Management Agency (FEMA) awarded annually to fund staffing meant to ensure local agencies are adequately staffed in compliance with national standards for safe and effective operations. These grants are very

competitive, with thousands of agencies making their cases to receive federal funding. For 2013, FEMA is awarding a total of approximately \$321M in federal funds to local agencies. So far, out of 92 awards, 15 have been in California, and only Imperial Beach, Barstow and the Cahuilla Indian Reservation in Anza have received awards in Southern California.

The SAFER grant is part of a comprehensive federal suite of grants that are designed to staff, equip, and train firefighting personnel to safely conduct emergency operations. This suite also includes the Assistance to Firefighters Grant (AFG) and the Fire Prevention and Safety Grant (FP&S). Imperial Beach received a 2009 AFG award to acquire approximately \$70,000 of rescue equipment, for a 10% City match of less than \$7,000. The department also applied twice, unsuccessfully for an AFG grant to purchase the replacement fire engine. Public Safety evaluates these grants annually and pursues those that address the Department's greatest needs that require little or no matching funding.

ANALYSIS:

In August of 2013, the City of Imperial Beach Fire-Rescue Department applied for a 2013 SAFER Grant with a request for the funding of four (4) temporary Firefighter/Paramedic positions. The department was notified on January 24, 2014 that it had been awarded the grant. These grants do not require matching funds, and there is no retention requirement after the expiration of the grant. The department intends to apply in 2015 in an attempt for another SAFER grant award to extend these positions for two additional years, which would cover a total of four years. There is no guarantee we would be able to secure another grant, and if we did, it is likely it would be the last time we would be awarded on the same basis. The department will be looking at other potential funding sources in the meantime, and the most obvious one is to update the ambulance fees to cover the full cost of the paramedic program as already designed. These additional positions aren't likely to substantially impact the rates given how they are spread, and ambulance fees are the most appropriate source of funding should federal grant funds no longer be available. This award must be accepted within 30 days of the award notice of January 24, 2014, and the recruitment process must be completed within 90 days of the same date.

There will be some additional costs to properly outfit and equip the new firefighters. This is estimated to be approximately \$25,000. In anticipation of the potential of receiving the SAFER Grant, Public Safety has reprioritized expenditures in Fiscal Year 2013/14 to be able to cover these startup costs for these positions within the existing budget. This involves purchasing safety apparel and equipment referred to as Personal Protective Equipment (PPE). PPE includes proper apparel such as boots, gloves, turnouts, helmets and masks for firefighting activities during structure and wild land fires, station apparel for daily activities and medical responses, and other equipment that is designed to ensure the safety of our firefighters.

Another item that will need to be addressed is the acquisition of a Rescue Squad Vehicle. The estimated cost for such a fully equipped vehicle is approximately \$275,000. The Fire-Rescue Department has also applied for funds from the Assistance to Firefighters Grant (AFG), another federal grant program to fund training, equipment and vehicle needs of local agencies. AFG Grants are also highly competitive, and generally favor volunteer and combined departments or professional departments with safety or other factors deemed severe enough to receive the funds. If Imperial Beach is not awarded AFG funds for the Rescue Squad Vehicle, the response vehicle will have to be funded by other means. Public Safety will be looking into alternative funding sources. This vehicle is currently a low priority CIP need identified by Public Safety. If no other funding is identified, the department may ask City Council to consider reprioritizing the item. Sometimes SAFER Grant awards favorably influence AFG Grant evaluations resulting in positive

AFG outcomes.

The City of Imperial Beach currently is budgeted for a total of 10 firefighter positions, including 3 Captains, 3 Engineers and 4 Firefighter/Paramedics. In Fiscal Year 2015, one additional firefighter/paramedic will be budgeted, bringing the total to 11. Most Imperial Beach Fire-Rescue responses are with 3 persons staffing the engine. Additionally, annual run counts are increasing, requiring Automatic Aid responses from neighboring agencies, which in turn pulls them away from their calls. A 3-person response creates situations where depending on the nature of the call, the company may have to wait for another unit to arrive to initiate fire-ground tactics. For instance in the case of a fire, to begin search and rescue or suppression activities within a structure, there is an NFPA 1710 requirement commonly referred to as "2 in 2 out". This requires that there are always 2 firefighters entering an involved structure, and 2 firefighters remaining outside in case the 2 firefighters inside need to be rescued themselves. When this happens in Imperial Beach, the crew must wait for a second unit to arrive, which can be in as little as 5 minutes, or as much as 15 minutes. In either case, time is always of the essence for optimal rescue and suppression results. With the addition of these positions, the Imperial Beach Fire-Rescue Department will be able to immediately engage in these rescue and suppression activities without waiting for outside assistance.

The expense of adding another full crew is not feasible financially, nor is it the best fit operationally for Imperial Beach. Since roughly 80% of the responses are medical calls, having two fully outfitted fire engines and crews is not optimal. That said, the need for an additional responding resource is real. Public Safety has been developing a model for a squad concept that would address this need much more reasonably and effectively. Instead of a fully equipped fire engine, the department could utilize a less expensive and more maneuverable rescue squad type vehicle, typically a large pickup truck, which is specially equipped to carry the necessary personnel and equipment for rescue and other emergency operations of a smaller scale.



This unit would be the initial responder for non-level-one medical incidents, and, upon arrival, if other resources are needed, would request them, and the Imperial Beach Engine Company would likely respond. Most times this would not be necessary, keeping the engine available to respond to other calls, resulting in faster response times in the city and fewer occasions when we would draw down neighboring city resources to respond here via Automatic Aid. Those times the engine

is called out of the city to provide Automatic Aid to other cities, the Rescue Squad would remain available to respond to calls, and could release other responding units if deemed unnecessary. This unit would also interface with Lifeguards when responding to certain water-related rescues and emergency responses in the region.

ENVIRONMENTAL DETERMINATION:

Not a project as defined by CEQA.

FISCAL IMPACT:

This action will result in an increase of four (4) temporary Firefighter/Paramedic positions, for a total of \$567,072 across three fiscal years per the chart below, and an increase to revenue in the form of a cost reimbursement of \$564,072 over the same time period. The Fiscal Years 2013/14 and 2014/15 Expenditure and Revenue Budgets will be amended per the increases indicated in the chart below. The Fiscal Year 2015/16 budget will reflect these changes when presented to City Council for adoption.

Account	2013/14	2014/15	2015/16
101-3020-421.10-01 Salaries	31,290	189,307	164,287
101-3020-421.11-01 PERS - City Portion	4,075	24,661	21,426
101-3020-421.11-03 Section 125 Cafeteria	7,487	44,949	37,577
101-3020-421.11-05 Unemployment Insurance	317	1,901	1,586
101-3020-421.11-06 Workers Comp Insurance	588	3,560	3,093
101-3020-421.11-07 FICA	2,516	15,225	13,227
101-0000-374.85-01 Other Cost Reimbursement	46,273	279,603	241,196

RECOMMENDATION:

That the City Council adopt Resolution No. 2014-7448 authorizing the City Manager via his designee to accept the 2013 SAFER Grant award for the purpose of hiring four (4) temporary Firefighter/Paramedic positions for a period of two years.

Attachments:

1. Resolution No. 2014-7448

RESOLUTION NO. 2014-7448

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF IMPERIAL BEACH, CALIFORNIA, AUTHORIZING THE CITY MANAGER VIA HIS DESIGNEE TO ACCEPT THE 2013 STAFFING FOR ADEQUATE FIRE AND EMERGENCY RESPONSE (SAFER) GRANT AWARDED TO THE IMPERIAL BEACH FIRE-RESCUE DEPARTMENT ON JANUARY 24, 2014, FOR THE PURPOSE OF HIRING FOUR (4) TEMPORARY FIREFIGHTER/PARAMEDIC POSITIONS TO ACHIEVE NFPA 1710 COMPLIANCE AND TO ENHANCE RESPONSE CAPABILITIES.

WHEREAS, the Federal Government sets aside funds for the purpose of promoting safe and effective staffing levels in local communities by provision of the Staffing for Adequate Fire and Emergency Response grants; and

WHEREAS, the National Fire Protection Association (NFPA) is the international organization with the mission of establishing operational standards designed to ensure the safety of firefighters and emergency workers; and

WHEREAS, NFPA Standard 1710 establishes a standard of "2 in, 2 out" for certain rescue and suppression activities to begin; and

WHEREAS, the Imperial Beach Fire-Rescue Department currently runs only one engine company, resulting in regular coverage by outside agencies risking delays in responses; and

WHEREAS, the Imperial Beach Fire-Rescue Department has applied for, and has been awarded a SAFER grant of \$567,072 for the purpose of hiring four (4) temporary Firefighter/Paramedic positions to address the above stated deficiencies.

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

1. Authorizes the City Manager, via his designee, to accept the SAFER Grant Award of \$567,072
2. Amends the Fiscal Year 2013/14 and 2014/15 Budgets, increasing the budgeted Firefighter/Paramedic positions by four (4) in each Fiscal Year, and the budget appropriation as follows:

Account	2013/14	2014/15	2015/16
101-3020-421.10-01 Salaries	31,290	189,307	164,287
101-3020-421.11-01 PERS - City Portion	4,075	24,661	21,426
101-3020-421.11-03 Section 125 Cafeteria	7,487	44,949	37,577
101-3020-421.11-05 Unemployment Insurance	317	1,901	1,586
101-3020-421.11-06 Workers Comp Insurance	588	3,560	3,093
101-3020-421.11-07 FICA	2,516	15,225	13,227
101-0000-374.85-01 Other Cost Reimbursement	46,273	279,603	241,196

PASSED, APPROVED, AND ADOPTED by the City Council of the City of Imperial Beach at its meeting held on the 5th day of February 2014, by the following vote:

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

JAMES C. JANNEY, MAYOR

ATTEST:

JACQUELINE M. HALD, MMC
CITY CLERK



STAFF REPORT
CITY OF IMPERIAL BEACH

TO: HONORABLE MAYOR AND CITY COUNCIL

FROM: ANDY HALL, CITY MANAGER *AA*

MEETING DATE: FEBRUARY 5, 2014

ORIGINATING DEPT.: PUBLIC WORKS *HCH*

SUBJECT: RESOLUTION NO. 2014-7451 APPROVING CITY OF IMPERIAL BEACH FIVE YEAR CAPITAL IMPROVEMENTS PROGRAM (CIP) WHICH INCLUDES THE CAPITAL PROJECTS LIST, MAJOR MAINTENANCE INVENTORY AND PROFESSIONAL SERVICES AND PLANNING DOCUMENTS LIST AND APPROVING A TWO YEAR IMPLEMENTATION SCHEDULE.

EXECUTIVE SUMMARY:

On October 16, 2013, City Council adopted Resolution No. 2013-7407 approving the first of a two phased list of projects for Fiscal Year 2013/14 Capital Improvement Program and appropriated the funds for these projects. Resolution 2014-7451 attached herewith is to approve Phase 2 of the list of projects. This resolution provides a comprehensive and exhaustive list of three types of programs included in the City of Imperial Beach Five-Year Capital Improvement Program: 1) major maintenance, 2) new capital projects and 3) professional services and planning documents. The intent of this effort is to engage City Council Members in a discussion to affirm or modify the list of projects to be on the Five-Year Plan and for City Council to appropriate funding for projects that are of the highest priority in the remainder of Fiscal Year 14 and all of Fiscal Year 15 (Two-Year Implementation Schedule). Staff is proposing City Council appropriate funds for this select subset of projects for design, construction, and / or study during the remainder of Fiscal Year 14 and all of Fiscal Year 15.

BACKGROUND:

In 2004, City Council adopted a Five-Year Capital Improvement Program (CIP Budget Fiscal Year 2004/2005 through Fiscal Year 2008/2009) of projects which included both funded and unfunded projects. In 2009, City Council reviewed the first five year plan, acknowledged those projects that were completed or underway, reprioritized the remaining projects against a new list of projects and funded those with the highest priority. From that review a new five-year CIP projects list was prepared and approved by City Council April 1, 2009 – Resolution No. 2009-6732. Over the preceding 9.5 years most of the funded projects have been completed. At the direction of City Council, staff has reviewed the projects that remain unfunded and/or not completed and with the exception of the projects approved on October 16, 2013 (Resolution No. 2013-7407) plus any new projects and is presenting an exhaustive list of projects for the Five-Year CIP Projects (FY 2013/2014 through FY 2017/2018). See attachment 2. Many of these projects although desirable, may not be of high enough priority to be among the funded projects given the limited budget available. Attachment 2 provides a list of projects divided into three types of programs or lists:

- 1) major maintenance;
- 2) new capital projects and
- 3) professional services and planning documents

To initiate the discussion of these three types of programs or lists, staff has taken the liberty to suggest each project's relative priority as described below (these are suggested only and are subject to Councils concurrence and/or modification):

- 1) High Priority
- 2) Medium Priority, or
- 3) Low Priority

Although these priority rankings are subjective, staff interpretation has "High Priority" as one that is necessary to maintain the City infrastructure(s) at an acceptable level or operationally effects the efficient functioning of the City. "Medium Priority" implies that the project is highly desired and may have negative consequences financially or risk wise if not completed in the next few years; or does not rise to the urgency of a "High Priority" project. "Low Priority" implies the project is nice to have, but is not necessary at this time or the immediate future for the safe and efficient operation of the City; or is of a nature that it is not worth the long term costs for the benefit received at this time.

Attachment No. 3 provides a list of the Five-year CIP projects as either "maintenance" or "new" project in that order. Each section (maintenance or new) is shown in priority order of High, Medium or Low. The associated cost of these projects with their potential funding source is listed to the right of the project name. For those projects in which there is no known funding source is shown as "undefined."

Attachment No. 4 provides the proposed Two-Year Implementation Schedule (FY 13/14 to FY 14/15). This list includes the high priority "maintenance projects" with their proposed funding source and the high priority "new projects" with their proposed funding source. High Priority projects with no proposed funding source are not listed on this attachment.

Attachment No. 5 provides the list of projects that were approved for design and/or construction in the October 16, 2013 resolution 2013-7407 for this fiscal year, FY 2013/2014. These are provided for information purposes only in order to provide a complete picture of the projects already approved in addition to those proposed therewith.

ANALYSIS:

All of the suggested "high priority" maintenance projects are funded in the "implementation schedule." See attachment no. 4.

Of the "high priority" new projects, the following are either not funded or not fully funded:

- Alley Improvements - \$500,000 is proposed to be appropriated out of a project total estimated at \$2,500,000 to initiate an alley paving in some of the 34 unimproved dirt alley sections within the City.
- New Park Southeast Imperial Beach – \$5,000 is recommended to be appropriated to initiate the search and identify the project parameters. Although this project was evaluated as "high priority" it difficult to designate a specific dollar amount for a park development until the location and park features are identified. This park could include a range of expenditures ranging from property purchase to co-location within an existing school ground. Once a project site and park infrastructure is approved, it is suggested that the City seek grant funds such as Prop 84 to provide the major portion of the

- funding for this effort.
- Sidewalk Infill - For efficiency and reduction in costs, it is suggested that the sidewalk installation be performed when the adjacent street block(s) are due for a street asphalt restoration / overlay. These adjacent streets are not currently in a condition requiring pavement restoration.
 - Residential Citywide Lighting Improvements – The implementation schedule suggests an appropriation of \$50,000 to initiate a modest project that if continued over succeeding years, will lead to street lighting throughout the City. Street light installation citywide is estimated to total \$500,000.
 - Public Restroom and Shower; South Seacoast Drive – This is a recommended study estimated to cost \$75,000 to identify a location and scope of work through public outreach funded potentially by the Port of San Diego. At this point in time, the Port of San Diego has this listed for their CIP in FY15.
 - Demonstration Roundabout – This project is currently funded in the adopted FY 2014 CIP budget at \$11,000. After reviewing the proposed design, this project is estimated to cost \$30,000 for design and materials, thus is underfunded by \$19,000. It is suggested that an additional \$19,000 be appropriated in order to construct the project per the adopted FY 2014 CIP budget.

There are sufficient funds in the respective recommended accounts to design, construct and/or study the projects on the Implementation Schedule. See the "Fiscal Impact" paragraph below.

ENVIRONMENTAL DETERMINATION:

Not a project as defined by CEQA. However, some of the projects will or may require individual environmental impact analysis. If there are environmental studies needed for individual projects, these costs are included in the recommended budget.

FISCAL IMPACT:

The recommended funded projects include funding from the following sources:

- Restricted Strategic Capital Reserve \$905,000 of a total \$1,180,000
- Restricted Public Works Projects Reserve \$100,000 of a total \$1,013,000
(note: \$1,000,000 additional is held in reserve per City Council prior direction)
- Restricted Public Safety Communications \$270,000 of a total \$270,000 (see paragraph below)
- Gas Tax Fund \$524,000 of a total \$2,025,706
- TransNet (Prop A) \$1,050,000 of a total \$841,000 (see paragraph below)
- 2010 Bond \$3,860,000 of a total \$4,604,465
- Sewer Enterprise Fund \$610,000 of a total \$1,540,000
(note: \$2,000,000 additional held as Enterprise Fund Emergency Reserve.)

Restricted Public Safety Communications fund is for the RCS system that the City is saving up for the County purchase of a new system for which the City's share is estimated at \$750,000. The RCS system is expected to be purchased and installed in the next 3 plus years. Currently the City has \$270,000 set aside for this purchase.

TransNet (Prop A) is shown as over expended, however staff estimates that there are several hundred thousand dollars held at SANDAG pending the expenditure of the \$341,000 currently on hand in the City. SANDAG will not dispense funds to the City when funds on hand exceed

30% of the annual allocation. The annual allocation varies but is generally between \$600,000 and \$650,000. Of the allocated amount, the City is authorized to obligate 30% for routine street maintenance thus leaving 70% for capital projects.

Fund sources with no funds being drawn from are:

- General Fund Balance
- Restricted Economic Uncertainty Reserve
- Vehicle Replacement Fund
- Facility Maintenance / Replacement
- Parks Major Maintenance CIP

The installation of Residential Citywide Lighting Improvements will have an estimated maintenance cost of an additional \$80,000 per year once all residential lighting is installed plus additional labor and materials costs.

The labor for the installation of the Demonstration Roundabout will take about 200 man/hours of staff time to complete in addition to the \$30,000 for design and materials.

RECOMMENDATION:

1. Receive this report.
2. Discuss the projects included on the attached list of projects and the priorities presented.
3. Direct staff to make changes based on the discussion or decisions made during the discussion.
4. Adopt Resolution No. 2014-7451 or adopt the resolution No. 2014-7451 as modified by City Council approving the Capital Improvements Program (CIP) which includes the Capital Projects List, Major Maintenance Inventory and Professional Services and Planning Documents List and approving the Two-Year Implementation Schedule.
5. Authorize the City Manager to transfer from reserve balance accounts consistent with the approved 2-Year Implementation Schedule to operating accounts used to track the project expenditures as each respective project is started.

Attachments:

1. Resolution No. 2014-7451
2. Exhibit A to Resolution No. 2014-7451 - Capital Improvements Program (CIP) which includes the Capital Projects List, Major Maintenance Inventory and Professional Services and Planning Documents List.
3. List of Projects shown by Fund Source.
4. Exhibit B to Resolution No. 2014-7451 - Two Year Implementation Schedule.
5. List of Projects approved for the FY 2013-2014 CIP program in Resolution 2013-7407.

RESOLUTION NO. 2014-7451

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF IMPERIAL BEACH, CALIFORNIA, APPROVING CITY OF IMPERIAL BEACH FIVE YEAR CAPITAL IMPROVEMENTS PROGRAM (CIP) WHICH INCLUDES THE CAPITAL PROJECTS LIST, MAJOR MAINTENANCE INVENTORY AND PROFESSIONAL SERVICES AND PLANNING DOCUMENTS LIST AND APPROVING A TWO YEAR IMPLEMENTATION SCHEDULE

WHEREAS, in 2004, City Council adopted a Five-Year Capital Improvement Program (CIP Budget Fiscal Year 2004/2005 through Fiscal Year 2008/2009) of projects which included both funded and unfunded projects; and

WHEREAS, in 2009, City Council reviewed the first five year plan, acknowledged those projects that were completed or underway, reprioritized the remaining projects against a new list of projects and funded those with the highest priority; and

WHEREAS, over the preceding 9.5 years most of the funded projects have been completed; and

WHEREAS, at the direction of City Council, staff has reviewed the projects that remain unfunded and/or not completed (with the exception of the projects approved in Resolution No. 2013-7407 adopted October 16, 2013) plus any new projects and is presenting an exhaustive list of projects for the Five-Year CIP Projects (FY 13/14 through FY 2017/2018) and attached as Exhibit A; and

WHEREAS, many of these projects although desirable, may not be of high enough priority to be among the funded projects given the limited budget available; and

WHEREAS, projects were divided into three types of programs:

- 1) Major maintenance;
- 2) New capital projects and
- 3) Professional services and planning documents; and

WHEREAS, each type of project is designated as a:

- 1) High Priority
- 2) Medium Priority, or
- 3) Low Priority; and

WHEREAS, Exhibit B is the proposed Two-Year Implementation Schedule (FY 13/14 to FY 14/15) of those high priority "maintenance projects" with their proposed funding source, the high priority "new projects" with their proposed funding source, and high priority "professional services and planning document" with their proposed funding source; and

WHEREAS, there are sufficient funds in the respective recommended accounts to design, construct and / or study the projects on the Implementation Plan.

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

1. The above recitals are true and correct.
2. This legislative body approves the Capital Improvements Program (CIP) which includes the Capital Projects List, Major Maintenance Inventory and Professional Services and Planning Documents List as found in Exhibit A.
3. This legislative body approves the Two-Year Implementation Schedule – Exhibit B –

and authorizes the City Manager to transfer funds from reserve balance accounts consistent with the approved Two-Year Implementation Schedule to operating accounts used to track the project expenditures as each respective project is started.

PASSED, APPROVED, AND ADOPTED by the City Council of the City of Imperial Beach at its meeting held on the 5th day of February 2014, by the following vote:

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

JAMES C. JANNEY, MAYOR

ATTEST:

JACQUELINE M. HALD, MMC
CITY CLERK

Capital Improvements Program (CIP)

Project Number	Priority	M-Maint. N-New	Dept. Type	Capital Projects List (NEW), Major Maintenance Inventory (MAINT) and Professional Services and Planning Documents List (STDY) Project Name	Project Scope of Work	Estimated Costs	Fund Source
CIP FY 13-14 Projects on Hold							
S14-104	High	N-New	PW FY13/14	Alley Improvements	This project will complete the alley paving of all dirt alleys in the City as directed by City Council. There are 34 dirt alley blocks or partial blocks in the City. The estimated construction cost for paving these alleys to Regional Standard Drawings - San Diego Region is \$2,500,000 plus another \$100,000 for design and administration costs. It has been suggested that the alley construction costs could be reduced by 1/3 by installing asphalt paving instead of concrete paving. The alley paving would need to include a storm water BMP design that will reduce or eliminate water discharge into the adjacent receiving waters. It is recommended that the alley paving be scheduled over a number of years with paving being accomplished in segments of \$400,000 to \$500,000 per segment.	\$ 500,000	New Strategic Capital Improvement GF Reserve
S13-309	High	M-Maint.	PW FY13/14	RTIP FY 13/14 Elm Ave (Seacoast to 7th) Asphalt Overlay and associated sidewalk, curb & gutter and crosswalk improvements. This project will also install a raised intersection at 5th Street.	Overlay roadway; replace rolled curb with G-Curb; Streets portion funded by TRANSNET and Gas Tax; Raise the intersection at 5th Street to raise the below ground Sewer Lift Station No. 3 access above street grade to minimize flooding of lift station. A below ground storm drain system will be installed to reduce street flooding on Elm between MVHS east side alley to 5th Street and underneath the new raised intersection.	\$750,000	\$600,000 TRANSNET & \$100,000 Gas Tax & \$50,000 Sewer Enterprise Fund CIP
S13-309	High	N-New	PW FY13/14	Elm Avenue (7th to 4th Streets) Pedestrian, Bicycle and Traffic Calming Accommodations	Construct bike lane between Connecticut and 4th Streets; widen sidewalk on south side between 7th and 4th replace most of the MVHS parking in front of H.S. with student drop off zone; eliminate parking on south side between Connecticut and 4th Street;	\$300,000	Gas Tax (Note: staff will actively seek grant funding for some or all of this project).

Capital Improvements Program (CIP)

Project Number	Priority	M-Maint. N-New	Dept. Type	Capital Projects List (NEW), Major Maintenance Inventory (MAINT) and Professional Services and Planning Documents List (STDY) Project Name	Project Scope of Work	Estimated Costs	Fund Source
SP1-310	High	N-New	PW FY13/14	Seacoast Dr Aesthetic Project	The Seacoast Drive Aesthetic Project has three main goals: 1) improve lighting in pedestrian settings such as sidewalks, plazas and parks; 2) enhance the walking experience physically and visually along Seacoast Drive; 3) create a special identity thus making Seacoast Drive a destination for residents and visitors. The methods to be considered to improve Seacoast Drive aesthetics are: 1) make Seacoast Drive appear "brighter" by creating a heiracrchy of lighting 2: improve places for people to walk and gather; and 3) create a street "brand" or visual identity.	\$300,000	New Strategic Capital Improvement GF Reserve
S14-105	High	N-New	PW FY13/14	Demonstration Round about	Reolution No. 2013-7407 adopted October 16, 2013 appropriated funding for and authorized design and construction of a 9th & Donax Street demo round about. Resolution No. 2013-7407 appropriated \$12,000 from Gas Tax Undesignated Reserve for this purpose. The design cost for this project was \$7,000. The construction materials cost is estimated at \$23,000 with City forces performing the construction. City employee labor is estimated at 200 person hours. Thus the total cost of the project, less City labor, is \$30,000. Since the appropriate amount is \$11,000, it is necessary to appropriate an additional \$19,000 to complete the project using City forces.	\$19,000	Gas Tax

Capital Improvements Program (CIP)

Project Number	Priority	M-Maint. N-New	Dept. Type	Capital Projects List (NEW), Major Maintenance Inventory (MAINT) and Professional Services and Planning Documents List (STDY) Project Name	Project Scope of Work	Estimated Costs	Fund Source
				CIP FY 10-14 Project List Unfunded			
			CD	COMMUNITY DEVELOPMENT PROJECTS			
	High	N-New	CD	Bikeway Village	Construct public improvements to a new commercial development project at the property at the intersection of 13th St and Cypress Ave. Including new access to Bayshore Bikeway. Developer will do this work.	\$1,700,000	2010 Bond Fund
	High	N-New	CD	9th & Palm Avenue / State Route 75 Public Improvements	Construct public improvements to a new commercial development project at the properties west of 9th Street, south of State Route 75/Palm Avenue, east of Delaware Street and north of adjacent alley. Developer will do this work.	\$2,160,000	2010 Bond Fund
	High	N-New	CD	Eco Tourism Infrastructure	This project is intended to increase the number of visitors to Imperial Beach through ecological tourism. This project will focus on the development of a placemaking and waymaking system (including public art) and visitor serving facilities. The funding recommended with this effort is to study and design these elements. Additional funding may be required for actual construction or installation.	\$50,000	Public Works GF Reserve
	High	N-New	CD	Revolving Loan Fund	An appropriation of funding to be used as a revolving loan fund for commercial building façade renovation. Low interest loans will be provided to business owners, not to exceed \$10,000, to be paid back over a defined period of time (typically 5 years). This is a one-time allocation and it is anticipated that the funding will be used on an ongoing revolving loan issued on a first come first served basis	\$100,000	New Strategic Capital Improvement GF Reserve

Capital Improvements Program (CIP)

Project Number	Priority	M-Maint. N-New	Dept. Type	Capital Projects List (NEW), Major Maintenance Inventory (MAINT) and Professional Services and Planning Documents List (STDY) Project Name	Project Scope of Work	Estimated Costs	Fund Source
			PW	PUBLIC WORKS PROJECTS			
			PW-F	FACILITIES			
	Medium	N-New	PW-F	Construction of Vehicle Wash Pit	This project will construct a wash pit at Public Works Facility separate from the waste water pit to enhance public health of employees	\$ 30,000	Not Identified
	Medium	N-New	PW-F	Addition to P.W.s office facility	Pour concrete slab on NW corner of existing building and erect a steel building to add approximately 800 sq. ft. of office space.	\$100,000	Not Identified
	Medium	M-Maint.	PW-F	Fire Station - lighting and plumbing	Upgrade windows, lighting and plumbing to current building codes	\$20,000	Not Identified
	Low	N-New	PW-F	Fire Station - Metal Building	Metal Extension Building behind the apparatus floor (\$300,000); Fire Station Drying Lockers (\$33,000)	\$333,000	Not Identified
	Medium	M-Maint.	PW-F	City Hall / Community Room (EOC)	Upgrade windows and lighting to current building codes. Refurbish parking lot, upgrade the irrigation & landscape throughout	\$100,000	Not Identified
	Medium	M-Maint.	PW-F	Marina Vista Center / Senior Center. This project is 50% designed from previous funding which was removed in 2008.	Upgrade lighting to current building code; replace flooring throughout; refurbish both kitchens; refurbish arts & craft room. Install HVAC; Refurbish lobby and hall.	\$150,000	Not Identified
	Low	N-New	PW-F	Dempsey Holder Safety Center - phase 1	Replace carpet on 2nd floor mezzanine; complete gas fireplace installation; create additional locker room area; custom fit new window blinds @ 3rd and 4th floors; replace all hardware on exterior pedestrian doors; replace flooring @ 1st floor Life Guard area; tint all lifeguard area windows; new outdoor shower; new stingray wound area	\$300,000	Not Identified
	Low	N-New	PW-F	Dempsey Holder Safety Center - phase 2	Dempsey Center 2nd floor Weight Room - \$75,000 Dempsey Center 1st floor kitchen - \$30,000 Dempsey Center 1st floor Outside Medical Aid Station - \$15,000 Dempsey Center 1st floor Tidelands Office in the north garage bay - \$5,000 Dempsey Center 2nd floor Event Planning Event Planning Center - \$10,000	\$135,000	Not Identified
			PW-V	VEHICLE REPLACEMENT			
	Low	N-New	PW-V	Fire Station - Response Vehicle	Fully Equipped Squad Response Vehicle	\$275,621	Vehicle Replacement and Maintenance Fund
	Low	N-New	PW-V	Fire Station - Communications vehicle	Communications Vehicle / Mobile EOC	\$200,000	Vehicle Replacement and Maintenance Fund

Capital Improvements Program (CIP)

Project Number	Priority	M-Maint. N-New	Dept. Type	Capital Projects List (NEW), Major Maintenance Inventory (MAINT) and Professional Services and Planning Documents List (STDY) Project Name	Project Scope of Work	Estimated Costs	Fund Source
			PW-P	PARKS			
	High	N-New	PW-P	New Park: Southeast Imperial Beach	The intent of this project is to provide a neighborhood park in the southeast quadrant of the City. The location and infrastructure for this park are yet to be identified. It is estimated that the cost for this new park will range between \$500,000 and \$2,500,000. It is suggested that up to \$5,000 be appropriated to initiate the search and identify the project parameters. Once a project site and infrastructure are approved, it is suggested that the City seek grant funds to include Prop 84.	\$ 5,000	New Strategic Capital Improvement GF Reserve
	Low	N-New	PW-P	Skate Spot (North of SR-75)	This project proposes to construct a skate "spot" north of S.R. 75. Location has not been identified, however possible locations include Teeple Park, area west of City's public works facility, and Bayside Elementary school	\$ 100,000	Not Identified
	Medium	M-Maint.	PW-P	Sports Park Master Plan Phase 2 approx. This project 80% designed from previous funding which was removed in 2008.	4' and 6' perimeter outer fence at fields E/F, 8' perimeter outer fence at field D, backstops at field B & D, Benchs/Bleachers and dug outs on concrete pads at fields B & D, Bleachers safety barrier at field D, Concrete curb under fence at field E & F, Construction of ball field E/F fence, Install electrical outlets at field F, new bleachers at field D, Permeable concrete south of field A and north of field E/F including new tree planters, reshape outfield fence at field D	\$ 350,000	Not Identified
	Medium	M-Maint.	PW-P	Sports Park Master Plan Phase 3	Construct additional trash enclosures; Clean up/tidy up the area west of field C; Concession Stand Remodel; Fencing around storage containers by field C; Install drinking fountain by trellis/picnic area; Install parking lot gate South of Caspian Way and 4th Street Intersection; Remodel or replace outside restrooms adjacent to field A (outfield) ; Replace retaining wall brick cap around picnic area; Replace & modernize tot lot equipment; Replace 4" backflow device with 3" device; Replace entire tot lot surface with rubberized materials; Replace/rebuild seat wall at tot lot with like walls (similar to Teeple or Reama Park); Resurface alley parking lot between rec center & church; Replace missing /removed and other damaged trees within the park.	\$ 400,000	Not Identified
	Low	M-Maint.	PW-P	Sports Park Recreation Center Master Plan	Game/Staff Room--add café-style seating, Game/Staff Room--add window access to Café, Teen room--add pool/air hockey table, Teen room--new furniture & equipment	\$ 30,000	Not Identified

Capital Improvements Program (CIP)

Project Number	Priority	M-Maint. N-New	Dept. Type	Capital Projects List (NEW), Major Maintenance Inventory (MAINT) and Professional Services and Planning Documents List (STDY) Project Name	Project Scope of Work	Estimated Costs	Fund Source
	Low	N-New	PW-P	Cherry Avenue Open Space east of 11th Street Enhancements	To provide Bayshore Bikeway amenities at the north end of Florida Street. Project will include an Environmental review; fencing, park furniture; irrigation, etc.	\$ 150,000	Not Identified
	Low	N-New	PW-P	Tennis Courts	It has been discussed that this project could possibly be considered jointly with a school district. The Courts would be most useful if located within easy access to school kids as part of their school curriculum. The estimated construction cost is \$70,000 per court. This project suggests at least 4 to 6 courts should be construction.	\$ 420,000	Not Identified
	Low	N-New	PW - P	Municipal Swimming Pool	As part of the 2004 RDA community workshops, there was much discussion from members of the public regarding the need/desire of a community swimming pool. This project is being included for consideration as a future project with no known location or construction and maintenance funding source.	\$ 6,000,000	Not Identified
	Low	N-New	PW - P	Carnation & Silver strand Open Space	Approximately 1.5 acres of open space adjacent to Camp Surf. This area is being held available for a future recreational opportunity.	\$ 400,000	Not Identified
	Low	N-New	PW-P	Triangle Park Phase 2	Attributes and infrastructure unspecified, Modernized irrigation system.	\$ 100,000	Not Identified
	Low	M-Maint.	PW-P	Reama Park Master Plan	Rehab the park infrastructure (tot-lot, ADA surface, irrigation, lighting etc.)	\$ 100,000	Not Identified
	Medium	N-New	PW-P	Veterans Park Master Plan	Remodel & replace outside restrooms, Replace & modernize tot lot equipment	\$ 200,000	Not Identified

Capital Improvements Program (CIP)

Project Number	Priority	M-Maint. N-New	Dept. Type	Capital Projects List (NEW), Major Maintenance Inventory (MAINT) and Professional Services and Planning Documents List (STDY) Project Name	Project Scope of Work	Estimated Costs	Fund Source
			PW-W	SEWER			
	High	M-Maint.	PW-W	FY 14/15 Annual Main Line Work Identified in previous CCTV	New work identified via the most recent CCTV reports showing greatest need to maintain the sewer mainlines and to reduce infiltration	\$ 250,000	Sewer Enterprise Fund
	High	M-Maint.	PW-W	FY 15/16 Annual Main Line Work Identified in previous CCTV	New work identified via the most recent CCTV reports showing greatest need to maintain the sewer mainlines and to reduce infiltration	\$ 400,000	Sewer Enterprise Fund
	High	M-Maint.	PW-W	FY 16/17 Annual Main Line Work Identified in previous CCTV	New work identified via the most recent CCTV reports showing greatest need to maintain the sewer mainlines and to reduce infiltration	\$ 400,000	Sewer Enterprise Fund
	High	M-Maint.	PW-W	FY 17/18 Annual Main Line Work Identified in previous CCTV	New work identified via the most recent CCTV reports showing greatest need to maintain the sewer mainlines and to reduce infiltration	\$ 400,000	Sewer Enterprise Fund
	High	M-Maint.	PW-W	Pump Station No. 4 Rehabilitation (FY 14/15)	replace pumps, stands, and foundations; remove and replace vertical brace for piping; replace wet well inlet valves;	\$ 75,000	Sewer Enterprise Fund
	Low	M-Maint.	PW-W	Pump Station No. 5 Rehabilitation	Renovate or replace the pump station to include pump foundations, new pumps, new valves, and wall casing. Prepare construction plans and specifications. Award a contract to replace or modify pumping station and/or wet well to eliminate surcharging of incoming lines.	\$ 300,000	Sewer Enterprise Fund
	High	M-Maint.	PW-W	Pump Station No. 6 Rehabilitation (FY 14/15)	Renovate pump station to include station floor, pump foundations, valves and piping	\$ 75,000	Sewer Enterprise Fund
	Low	M-Maint.	PW-W	Pump Station No. 8 Rehabilitation	Replace all three pumps' foundations and repair / float floor	\$ 30,000	Sewer Enterprise Fund
	High	M-Maint.	PW-W	Televised Pipe Sections/Sewer Mains 161,000 of remaining lines	This project will televise the remaining 142,000 linear feet of sewer main in the City. The first 82,000 linear feet was televised in fiscal years 2007/2008 and 2010/2011. The CCTV will help direct the City towards making sewer main repairs towards the most severe main failures.	\$ 160,000	Sewer Enterprise Fund
	Low	N-New	PW-W	Pump Station No. 8 Odor Control	Design and construct an Odor Control system for Pump Station No. 8	\$ 100,000	Sewer Enterprise Fund

Capital Improvements Program (CIP)

Project Number	Priority	M-Maint. N-New	Dept. Type	Capital Projects List (NEW), Major Maintenance Inventory (MAINT) and Professional Services and Planning Documents List (STDY) Project Name	Project Scope of Work	Estimated Costs	Fund Source
			PW-D	STORM DRAIN			
	Low	N-New	PW-D	Carnation & Seacoast Intersection Flooding Project	As part of the Palm Avenue street-end storm water pump station improvements, a stub line was extended from the Palm Avenue lift station wet well to Seacoast Drive at Palm Avenue. This project would provide for a connection between Carnation Avenue / Seacoast Drive intersection to the new stub out at Palm and Seacoast Drive. The purpose of this connection would be to alleviate or reduce storm water ponding at the intersection of Carnation and Seacoast Drive when the Camp Surf detention pond is full and will not take in additional street water. The new storm drain line is approximately 600-feet long @ a cost of \$100 per liner foot.	\$ 60,000	Not Identified
	Medium	N-New	PW-D	Storm Drain Channel Upgrade Thorn to 5th; Spruce to Carolina; Essex to 9th; and 1200 blk Holly to Grove	This project will improve the easement infrastructure at these locations to improve drainage and improve storm water and nuisance water infiltration. The exact design of these improvements will need further study by City Engineer.	\$ 300,000	Not Identified
	Low	N-New	PW-D	Underground Storm Drain: Bayside Elementary	Improve drainage at Bayside Elementary School to drain playground area at Southwest Corner. Add 2-manholes in Bayside Elementary School line. Requires permission from school district for maintenance access.	\$ 120,000	Not Identified

Capital Improvements Program (CIP)

Project Number	Priority	M-Maint. N-New	Dept. Type	Capital Projects List (NEW), Major Maintenance Inventory (MAINT) and Professional Services and Planning Documents List (STDY) Project Name	Project Scope of Work	Estimated Costs	Fund Source
			PW-S	STREETS			
	Medium	M-Maint.	PW-S	Bayshore Bikeway Slurry Seal	To Lay down a slurry seal to increase the life of the Bayshore Bikeway.	\$ 15,000	Not Identified
	High	M-Maint.	PW-S	Annual Slurry Seal - FY14/15	An annual slurry seal program will extend the life of the streets and reduced the long term maintenance cost of the streets by extending the time between major street repairs/asphalt overlay/reconstruction.	\$ 100,000	Gas Tax Reserve
	Medium	M-Maint.	PW-S	Annual Slurry Seal - FY15/16	An annual slurry seal program will extend the life of the streets and reduced the long term maintenance cost of the streets by extending the time between major street repairs/asphalt overlay/reconstruction.	\$ 100,000	Gas Tax Reserve
	Medium	M-Maint.	PW-S	Annual Slurry Seal - FY16/17	An annual slurry seal program will extend the life of the streets and reduced the long term maintenance cost of the streets by extending the time between major street repairs/asphalt overlay/reconstruction.	\$ 100,000	Gas Tax Reserve
	Medium	M-Maint.	PW-S	Annual Slurry Seal - FY17/18	An annual slurry seal program will extend the life of the streets and reduced the long term maintenance cost of the streets by extending the time between major street repairs/asphalt overlay/reconstruction.	\$ 100,000	Gas Tax Reserve
	High	M-Maint.	PW-S	RTIP FY14/15 Street Improvements	Annually the City receives approximately \$450,000 of TransNet funds that can be used for major street maintenance. This is an ongoing annual funded program that should be used on a capital street improvement projects annually or bi-annually if combining yearly allocations.	\$ 450,000	TransNet funded
	High	M-Maint.	PW-S	RTIP FY15/16 Street Improvements	Annually the City receives approximately \$450,000 of TransNet funds that can be used for major street maintenance. This is an ongoing annual funded program that should be used on a capital street improvement projects annually or bi-annually if combining yearly allocations.	\$ 450,000	TransNet funded
	High	M-Maint.	PW-S	RTIP FY16/17 Street Improvements	Annually the City receives approximately \$450,000 of TransNet funds that can be used for major street maintenance. This is an ongoing annual funded program that should be used on a capital street improvement projects annually or bi-annually if combining yearly allocations.	\$ 450,000	TransNet funded
	High	M-Maint.	PW-S	RTIP FY17/18 Street Improvements	Annually the City receives approximately \$450,000 of TransNet funds that can be used for major street maintenance. This is an ongoing annual funded program that should be used on a capital street improvement projects annually or bi-annually if combining yearly allocations.	\$ 450,000	TransNet funded

Capital Improvements Program (CIP)

Project Number	Priority	M-Maint. N-New	Dept. Type	Capital Projects List (NEW), Major Maintenance Inventory (MAINT) and Professional Services and Planning Documents List (STDY) Project Name	Project Scope of Work	Estimated Costs	Fund Source
	Low	N-New	PW-S	Bayshore Bikeway Spur	Design and construct a new bikeway from existing Bayshore Bikeway across S.R. 75 that will provide access to the City's ocean front area via one of the concepts included in the current Bicycle Transportation Plan (BTP).	\$ 3,000,000	Not Identified
	Low	N-New	PW-S	Carnation Avenue Street End Plaza	This project has been designed by the Port of San Diego and approved by City Council. The Port of San Diego's funds for this project are no longer available. The design widens the street end by 20 feet to the north, constructs a wall/fence along the northern perimeter, provides beach access, includes handicap parking and a plaza for an ocean view.	\$ 1,200,000	Port of San Diego
	Low	N-New	PW-S	Regional Transportation Congestion Improvement Plan (RTCIP)	This project will design and construct vehicle, bicycle and public transportation circulation and pedestrian improvements in that segment of SR75 between 7th Street and 9th Street, including the intersections of 7th Street and 9th Street. This project is consistent with and required by the Prop A Extension Ordinance.	\$ 23,000	TRANSNET transportation impact fee - exaction
	High	N-New	PW-S	Residential Citywide Lighting Improvements	Install street lights in neighborhoods that currently have inadequate street lighting. A 2005 study by a Lighting Assessment Engineer proposed that to provide a minimum of pedestrian and street lighting throughout the City an additional 270 additional street lights should be installed in the residential neighborhoods. There are currently approximately 340 residential street lights installed. Most of the new lights could be installed on existing SDG&E utility poles. Although some locations within the City would require new poles installed (approximately 80 new poles to be installed) to provide adequate coverage. The Assesment Engineer estimated the installation of lighting on existing poles plus the installation of the new poles would cost \$500,000. The annual maintenance costs for the additional lights were estimated at \$50,000. If City Council desires to move forward with this effort, Council may desire to consider proceeding in smaller increments over a number of years. For this implementation plan, appropriating \$50,000 will initiate a small project that if continued over succeeding years, will lead to street lighting throughout the City.	\$ 50,000	Public Works GF Reserve

Capital Improvements Program (CIP)

Project Number	Priority	M-Maint. N-New	Dept. Type	Capital Projects List (NEW), Major Maintenance Inventory (MAINT) and Professional Services and Planning Documents List (STDY) Project Name	Project Scope of Work	Estimated Costs	Fund Source
	High	N-New	PW-S	Sidewalk Infill	This project would work to complete the construction of new sidewalk where none exist currently, to include: 600-700 Blocks of Grove Avenue; 1100-1200 blocks of 7th Street; 600-700 blocks of Delaware; 100 block of Carnation Avenue; 300 block of Bonito Avenue; 300 to 500 blocks of Citrus Avenue; etc. For many of these sidewalk installations, a new G-Curb and gutter must be installed coincident with the sidewalk. For efficiency and reduction in costs, it is suggested that the sidewalk installation be performed when the adjacent street block(s) are due for an asphalt street restoration / overlay.	\$ 1,000,000	Not Identified
	Medium	M-Maint.	PW-S	South Seacoast Sidewalk	There are sections of sidewalk adjacent to the Estuary along South Seacoast Drive sliding or tilting toward the estuary. This project is to reinforce or reconstruct the sidewalk in a manner that corrects or stabilizes the sidewalk slide.	\$ 200,000	Not Identified
	Low	N-New	PW-S	State Route 75 Irrigation Upgrade	The State Route 75 median landscape was installed in 1998 with a drip irrigation system. The system is high maintenance because the drip tubes are easily damaged and broken by the pedestrian cross traffic. This project would replace the drip system with a more durable system and will replace the plants that are disturbed or removed as the result of the new irrigation system.	\$ 100,000	Not Identified
	Low	N-New	PW-S	State Route 75 @ Rainbow Drive-Landscaping Project	The intersection of Rainbow Drive & S.R. 75 is cluttered with utility boxes and weeds. This is a primary entrance to the City beaches coming south on S.R. 75. This project would landscape the corners of Rainbow Drive and S.R. 75 intersection and the adjacent median to include irrigation, plants, trees and possible signage to the beachfront.	\$ 120,000	not Identified
	Low	N-New	PW-S	State Route 75 Sound Wall	Construct masonry block wall from Rainbow Drive to the northwest city limits on the west side of State Route 75	\$ 500,000	Not Identified

Capital Improvements Program (CIP)

Project Number	Priority	M-Maint. N-New	Dept. Type	Capital Projects List (NEW), Major Maintenance Inventory (MAINT) and Professional Services and Planning Documents List (STDY) Project Name	Project Scope of Work	Estimated Costs	Fund Source
			STDY	STUDIES / PROFESSIONAL SERVICES			
	High	N-New	STDY	Public Restroom and shower - South Seacoast	Investigate alternative locations for the construction of public restroom(s) and outdoor shower facility south of Imperial Beach Blvd. preferably near South Seacoast southern cul-de-sac. This would include public outreach and public meetings to obtain consensus of location and cost. The cost within this scope of work does not include design or construction.	\$ 75,000	Port of San Diego
	Medium	N-New	STDY	Storm Drain Treatment Control BMP's at Selected Outfalls	A study needs to be performed to determine what treatment control BMPs should be or can be constructed at the City's three major storm water outfalls in accordance with the Best Available Technologies (BAT's) to reduce the pollutant flow into the receiving waters. Those outfalls being Outfall K (12th Street into Otay River), Outfall H (immediately north of Bayside Elementary School into Otay River) and Outfall E/F (Grove Avenue discharge into Tijuana Estuary)	\$ 50,000	Not Identified
	High	N-New	STDY	Complete Streets Plan / Policy	Develop a Complete Streets / Active Transportation Plan with a circulation element update supported by an environmental study. This first element would be to engage a consultant to seek grant funding and develop a grant package for this effort. The consultant cost for the project's first element is estimated at \$5,000. The second element, to develop the Complete Streets, ... , is estimated to cost \$200,000 to \$500,000. This would be funded primarily through a grant.	\$ 5,000	Gas Tax Fund
	Medium	N-New	STDY	Municipal Code Update	Modernizing and updating the Municipal Codes to current standards	\$ 500,000	Not Identified
	Medium	N-New	STDY	Pavement Management Plan	Prepare an update to the Pavement Management Study completed in 2008. Propose a study to be conducted in FY 2015/2016 that will provide a report of the pavement conditions and rehabilitation strategies.	\$ 40,000	Not Identified
			IT	TECHNOLOGY			
	High	N-New	IT	Technology Upgrades	Investigate and purchase A software package that provides for Website upgrades, advanced accounting protocols, telephone upgrades, advanced agenda management, minutes creation, web streaming technology and citizen engagement tools for government transparency. The software package will promote staff efficiency, citizen participation, meeting efficiency, and legislative management solutions.	\$ 425,000	Technology / Communications Fund Balance

Capital Improvements Program (CIP)

Project Number	Priority	M-Maint. N-New	Dept. Type	Capital Projects List (NEW), Major Maintenance Inventory (MAINT) and Professional Services and Planning Documents List (STDY) Project Name	Project Scope of Work	Estimated Costs	Fund Source
	High	N-New	IT	RCS purchase.	The Public Safety Department in company with County Sheriff will be upgrading the county wide Regional Communication System (RCS) in the next few years. The City is a participating member in this system and must pay its share of the installation and equipment purchase cost. The City has allocated approximately \$270,000 to towards the purchase of a new system that is expected to cost the City approximately \$750,000 when this program is implemented. In subsequent fiscal years additional funds are proposed to be placed towards this purchase.	\$ 750,000	Not identified. \$270,000 currently appropriated. Remaining fund source to be identified in subsequent years.

PROJECTS BY FUND SOURCE

	Unidentified	GENERAL FUND BALANCE	RESTRICTED ECONOMIC UNCERTAINTY RSRV	RESTRICTED STRATEGIC CAPITAL RSRV	RESTRICTED PUBLIC WORKS PROJECTS	RESTRICTED PUBLIC SAFETY COMMUNICATI	GASTAX FUND	PROP "A" (TRANSNET) FUND	2010 BOND	VEHICLE REPLACEMENT/MAINT	TECHNOLOGY/ COMMUNICATIONS	FACILITY MAINT/ REPLACEMENT	SEWER ENTERPRISE FUND	PARKS MAJOR MAINTENAN CIP	PORT OF SAN DIEGO
Current Fund Balance		\$ 6,056,000	\$ 1,800,000	\$ 1,180,000	\$ 2,013,000	\$ 270,000	\$ 2,025,706	\$ 841,000	\$ 4,604,465	\$ 384,310	\$ 400,000	\$ 275,400	\$ 3,540,000	\$ 300,000	
Reserve Minimum Requirement		\$ (5,400,000)	\$ (1,800,000)		\$ (1,000,000)								\$ (2,000,000)		
FY15 Additional Fund Balance						\$ 100,000		\$ 450,000			\$ 25,000	\$ 100,000	\$ 400,000	\$ 50,000	
FY16 Additional Fund Balance						\$ 100,000		\$ 450,000			\$ 25,000	\$ 100,000	\$ 400,000	\$ 50,000	
FY17 Additional Fund Balance						\$ 100,000		\$ 450,000			\$ 25,000	\$ 100,000	\$ 400,000	\$ 50,000	
FY18 Additional Fund Balance						\$ 100,000		\$ 450,000			\$ 25,000	\$ 100,000	\$ 400,000	\$ 50,000	

DEPARTMENT	PROJECT	New/ Maint	Priority	Est Costs														
PW-FY13/14	RTIP FY13/14 Elm Ave (Seacoast to 7th) Asphalt Overlay and associated sidewalk, curb & gutter and crosswalk improvements. This project will also install a raised intersection at 5th Street.	M-Maint.	High	\$ 750,000														
PW-S	Annual Slurry Seal - FY14/15	M-Maint.	High	\$ 100,000					\$ 100,000									
PW-S	RTIP FY14/15 Street Improvements	M-Maint.	High	\$ 450,000							\$ 450,000							
PW-S	RTIP FY15/16 Street Improvements	M-Maint.	High	\$ 450,000							\$ 450,000							
PW-S	RTIP FY16/17 Street Improvements	M-Maint.	High	\$ 450,000							\$ 450,000							
PW-S	RTIP FY17/18 Street Improvements	M-Maint.	High	\$ 450,000							\$ 450,000							
PW-W	FY 14/15 Annual Main Line Work Identified in previous CCTV	M-Maint.	High	\$ 250,000									\$ 250,000					
PW-W	FY 15/16 Annual Main Line Work Identified in previous CCTV	M-Maint.	High	\$ 400,000									\$ 400,000					
PW-W	FY 16/17 Annual Main Line Work Identified in previous CCTV	M-Maint.	High	\$ 400,000									\$ 400,000					
PW-W	FY 17/18 Annual Main Line Work Identified in previous CCTV	M-Maint.	High	\$ 400,000									\$ 400,000					
PW-W	Pump Station No. 4 Rehabilitation (FY 14/15)	M-Maint.	High	\$ 75,000									\$ 75,000					
PW-W	Pump Station No. 6 Rehabilitation (FY 14/15)	M-Maint.	High	\$ 75,000									\$ 75,000					
PW-W	Televised Pipe Sections/Sewer Mains 161,000 of remaining lines	M-Maint.	High	\$ 160,000									\$ 160,000					
PW-F	Fire Station - Lighting and Plumbing	M-Maint.	Medium	\$ 20,000	\$ 20,000													
PW-F	City Hall / Community Room (EOC)	M-Maint.	Medium	\$ 100,000	\$ 100,000													
PW-F	Marina Vista Center / Senior Center. This project is 50% designed from previous funding which was removed in 2008.	M-Maint.	Medium	\$ 150,000	\$ 150,000													
PW-P	Sports Park Master Plan Phase 2 approx. This project 80% designed from previous funding which was removed in 2008.	M-Maint.	Medium	\$ 350,000	\$ 350,000													
PW-P	Sports Park Master Plan Phase 3	M-Maint.	Medium	\$ 400,000	\$ 400,000													
PW-S	Bayside Bikeway Slurry Seal	M-Maint.	Medium	\$ 15,000	\$ 15,000													
PW-S	Annual Slurry Seal - FY15/16	M-Maint.	Medium	\$ 100,000				\$ 100,000										
PW-S	Annual Slurry Seal - FY16/17	M-Maint.	Medium	\$ 100,000				\$ 100,000										
PW-S	Annual Slurry Seal - FY17/18	M-Maint.	Medium	\$ 100,000				\$ 100,000										
PW-S	South Seacoast Sidewalk	M-Maint.	Medium	\$ 200,000	\$ 200,000													
PW-P	Sports Park Recreation Center Master Plan	M-Maint.	Low	\$ 30,000	\$ 30,000													
PW-P	Reama Park Master Plan	M-Maint.	Low	\$ 100,000	\$ 100,000													
PW-W	Pump Station No. 5 Rehabilitation	M-Maint.	Low	\$ 300,000									\$ 300,000					
PW-W	Pump Station No. 8 Rehabilitation	M-Maint.	Low	\$ 30,000									\$ 30,000					
				\$ 6,405,000	\$ 1,365,000	\$ -	\$ -	\$ -	\$ -	\$ 500,000	\$ 2,400,000	\$ -	\$ -	\$ -	\$ -	\$ 2,140,000	\$ -	\$ -

CD	Bikeway Village	N-New	High	\$ 1,700,000															
CD	9th & Palm Avenue / State Route 75 Public Improvements	N-New	High	\$ 2,160,000							\$ 1,700,000								
CD	Eco Tourism Infrastructure	N-New	High	\$ 50,000							\$ 2,160,000								
CD	Revolving Loan Fund	N-New	High	\$ 100,000			\$ 100,000	\$ 50,000											
IT	RCS purchase.	N-New	High	\$ 750,000	\$ 480,000														
PW-FY13/14	Alley Improvements	N-New	High	\$ 500,000			\$ 500,000						\$ 270,000						
PW-FY13/14	Elm Avenue (7th to 4th Streets) Pedestrian, Bicycle and Traffic Calming	N-New	High	\$ 300,000															
PW-FY13/14	Accommodations	N-New	High	\$ 300,000					\$ 300,000										
PW-FY13/14	Seacoast Dr Aesthetic Project	N-New	High	\$ 300,000			\$ 300,000												
PW-FY13/14	Demonstration Round about	N-New	High	\$ 19,000					\$ 19,000										
PW-P	New Park: Southeast Imperial Beach	N-New	High	\$ 5,000			\$ 5,000												
PW-S	Residential Citywide Lighting Improvements	N-New	High	\$ 50,000				\$ 50,000											
PW-S	Sidewalk Infill	N-New	High	\$ 1,000,000	\$ 1,000,000														
STDY	Complete Streets Plan / Policy	N-New	High	\$ 5,000					\$ 5,000										
STDY	Public Restroom and shower - South Seacoast	N-New	High	\$ 75,000														\$ 75,000	
IT	Technology Upgrade	N-New	High	\$ 425,000								\$ 425,000							
PW-D	Storm Drain Channel Upgrade Thorn to 5th; Spruce to Carolina; Essex to 9th; and 1200 blk Holly to Grove	N-New	Medium	\$ 300,000	\$ 300,000														
STDY	Storm Drain Treatment Control BMP's at Selected Outfalls	N-New	Medium	\$ 50,000	\$ 50,000														
PW-F	Construction of Vehicle Wash Pit	N-New	Medium	\$ 30,000	\$ 30,000														
PW-F	Addition to P.W.s office facility	N-New	Medium	\$ 100,000	\$ 100,000														
PW-P	Veterans Park Master Plan	N-New	Medium	\$ 200,000	\$ 200,000														
STDY	Municipal Code Update	N-New	Medium	\$ 500,000	\$ 500,000														
STDY	Pavement Management Plan	N-New	Medium	\$ 40,000	\$ 40,000														
PW - P	Municipal Swimming Pool	N-New	Low	\$ 6,000,000	\$ 6,000,000														
PW - P	Carnation & Silver strand Open Space	N-New	Low	\$ 400,000	\$ 400,000														
PW-D	Carnation & Seacoast Intersection Flooding Project	N-New	Low	\$ 60,000	\$ 60,000														
PW-D	Underground Storm Drain: Bayside Elementary	N-New	Low	\$ 120,000	\$ 120,000														
PW-F	Fire Station - Metal Building	N-New	Low	\$ 333,000	\$ 333,000														
PW-F	Dempsey Holder Safety Center - phase 1	N-New	Low	\$ 300,000	\$ 300,000														
PW-F	Dempsey Holder Safety Center - phase 2	N-New	Low	\$ 135,000	\$ 135,000														
PW-P	Skate Spot (North of SR-75)	N-New	Low	\$ 100,000	\$ 100,000														
PW-P	Cherry Avenue Open Space east of 11th Street Eenhancements	N-New	Low	\$ 150,000	\$ 150,000														
PW-P	Tennis Courts	N-New	Low	\$ 420,000	\$ 420,000														
PW-P	Triangle Park Phase 2	N-New	Low	\$ 100,000	\$ 100,000														
PW-S	Bayside Bikeway Spur	N-New	Low	\$ 3,000,000	\$ 3,000,000														
PW-S	Carnation Avenue Street End Plaza	N-New	Low	\$ 1,200,000														\$ 1,200,000	
PW-S	Regional Transportation Congestion Improvement Plan (RTCIP)	N-New	Low	\$ 23,000					\$ 23,000										
PW-S	State Route 75 Irrigation Upgrade	N-New	Low	\$ 100,000	\$ 100,000														
PW-S	State Route 75 @ Rainbow Drive-Landscaping Project	N-New	Low	\$ 120,000	\$ 120,000														
PW-S	State Route 75 Sound Wall	N-New	Low	\$ 500,000	\$ 500,000														
PW-V	Fire Station - Response Vehicle	N-New	Low	\$ 275,621								\$ 275,621							
PW-V	Fire Station - Communications Vehicle	N-New	Low	\$ 200,000								\$ 200,000							
PW-W	Pump Station No. 8 Odor Control	N-New	Low	\$ 100,000									\$ 100,000						
				\$ 22,295,621	\$ 14,538,000	\$ -	\$ -	\$ 905,000	\$ 100,000	\$ -	\$ 324,000	\$ 23,000	\$ 3,860,000	\$ 475,621	\$ 695,000	\$ -	\$ 100,000	\$ -	\$ 1,275,000

Project Total		\$ 28,700,621	\$ 15,903,000	\$ -	\$ -	\$ 905,000	\$ 100,000	\$ -	\$ 824,000	\$ 2,423,000	\$ 3,860,000	\$ 475,621	\$ 695,000	\$ -	\$ 2,240,000	\$ -	\$ 1,275,000
Ending Fund Balance		\$ 656,000	\$ -	\$ 275,000	\$ 913,000	\$ 670,000	\$ 1,201,706	\$ 218,000	\$ 744,465	\$ (91,311)	\$ (195,000)	\$ 675,400	\$ 900,000	\$ 500,000	\$ (1,275,000)		

Maintenance

New Projects

Attachment 4

TWO YEAR IMPLEMENTATION SCHEDULE

Exhibit B to Resolution No. 2014-7451

	Unidentified	GENERAL FUND BALANCE	RESTRICTED ECONOMIC UNCERTAINTY RSRV	RESTRICTED STRATEGIC CAPITAL RSRV	RESTRICTED PUBLIC WORKS PROJECTS	RESTRICTED PUBLIC SAFETY COMMUNICATI	GAS TAX FUND	PROP "A" (TRANSPORT) FUND	2010 BOND	VEHICLE REPLACEMENT/ MAINT	TECHNOLOGY/COM MUNICATIONS	FACILITY MAINT/ REPLACEMENT	SEWER ENTERPRISE FUND	PARKS MAJOR MAINTENAN CIP	PORT OF SAN DIEGO
Current Fund Balance		\$ 6,056,000	\$ 1,800,000	\$ 1,180,000	\$ 2,013,000	\$ 270,000	\$ 2,025,706	\$ 841,000	\$ 4,604,465	\$ 384,310	\$ 400,000	\$ 275,400	\$ 3,540,000	\$ 300,000	
Reserve Minimum Requirement					\$ (1,000,000)						\$ 25,000	\$ 100,000	\$ (2,000,000)		
FY15 Additional Fund Balance						\$ 100,000		\$ 450,000					\$ 400,000	\$ 50,000	

DEPARTMENT	PROJECT	New/ Maint	Priority	Est Costs	Unidentified	GENERAL FUND BALANCE	RESTRICTED ECONOMIC UNCERTAINTY RSRV	RESTRICTED STRATEGIC CAPITAL RSRV	RESTRICTED PUBLIC WORKS PROJECTS	RESTRICTED PUBLIC SAFETY COMMUNICATI	GAS TAX FUND	PROP "A" (TRANSPORT) FUND	2010 BOND	VEHICLE REPLACEMENT/ MAINT	TECHNOLOGY/COM MUNICATIONS	FACILITY MAINT/ REPLACEMENT	SEWER ENTERPRISE FUND	PARKS MAJOR MAINTENAN CIP	PORT OF SAN DIEGO
PW FY13/14	RTIP FY 13/14 Elm Ave (Seacoast to 7th) Asphalt Overlay and associated sidewalk, curb & gutter and crosswalk improvements. This project will also install a raised intersection at 5th Street.	M-Maint.	High	\$ 750,000							\$ 100,000	\$ 600,000					\$ 50,000		
PW-S	Annual Slurry Seal - FY14/15	M-Maint.	High	\$ 100,000							\$ 100,000								
PW-S	RTIP FY14/15 Street Improvements	M-Maint.	High	\$ 450,000								\$ 450,000							
PW-W	FY 14/15 Annual Main Line Work Identified in previous CCTV	M-Maint.	High	\$ 250,000													\$ 250,000		
PW-W	Pump Station No. 4 Rehabilitation (FY 14/15)	M-Maint.	High	\$ 75,000													\$ 75,000		
PW-W	Pump Station No. 6 Rehabilitation (FY 14/15)	M-Maint.	High	\$ 75,000													\$ 75,000		
PW-W	Televised Pipe Sections/Sewer Mains 161,000 of remaining lines	M-Maint.	High	\$ 160,000													\$ 160,000		
				\$ 1,860,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 200,000	\$ 1,050,000	\$ -	\$ -	\$ -	\$ -	\$ 610,000	\$ -	\$ -
CD	Bikeway Village	N-New	High	\$ 1,700,000									\$ 1,700,000						
CD	9th & Palm Avenue / State Route 75 Public Improvements	N-New	High	\$ 2,160,000									\$ 2,160,000						
CD	Eco Tourism Infrastructure	N-New	High	\$ 50,000				\$ 50,000											
CD	Revolving Loan Fund	N-New	High	\$ 100,000			\$ 100,000												
IT	RCS purchase.	N-New	High	\$ 750,000	\$ 480,000					\$ 270,000									
IT	Technology Upgrade	N-New	High	\$ 425,000											\$ 425,000				
PW FY13/14	Alley Improvements	N-New	High	\$ 500,000			\$ 500,000												
PW FY13/14	Elm Avenue (7th to 4th Streets) Pedestrian, Bicycle and Traffic Calming Accommodations	N-New	High	\$ 300,000							\$ 300,000								
PW FY13/14	Seacoast Dr Aesthetic Project	N-New	High	\$ 300,000			\$ 300,000												
PW FY13/14	Demonstration Round about	N-New	High	\$ 19,000						\$ 19,000									
PW-P	New Park: Southeast Imperial Beach	N-New	High	\$ 5,000			\$ 5,000												
PW-S	Residential Citywide Lighting Improvements	N-New	High	\$ 50,000				\$ 50,000											
STDY	Complete Streets Plan / Policy	N-New	High	\$ 5,000						\$ 5,000									
				\$ 6,364,000	\$ 480,000	\$ -	\$ -	\$ 905,000	\$ 100,000	\$ 270,000	\$ 324,000	\$ -	\$ 3,860,000	\$ -	\$ 425,000	\$ -	\$ -	\$ -	\$ -
	Project Total			\$ 8,224,000	\$ 480,000	\$ -	\$ -	\$ 905,000	\$ 100,000	\$ 270,000	\$ 524,000	\$ 1,050,000	\$ 3,860,000	\$ -	\$ 425,000	\$ -	\$ 610,000	\$ -	\$ -
	Ending Fund Balance				\$ 6,056,000	\$ 1,800,000	\$ 275,000	\$ 913,000	\$ 100,000	\$ 1,501,706	\$ 241,000	\$ 744,465	\$ 384,310	\$ -	\$ 375,400	\$ 1,330,000	\$ 350,000	\$ -	\$ -

Project Number	Priority	M-Maint. N-New	Dept. Type	CIP MAJOR MAINTENANCE & NEW CIP PROJECTS Project Name	Project Scope of Work	Estimated Costs	Fund Source
				CIP FY 13-14 Projects on Hold			
S08-103			CD	Date Avenue Street End (ONGOING)	Design an improvements shall include but not limited to: permeable/decorative street surface, curbs & gutter, sidewalk, street trees and tree grates, irrigation system, storm-water drainage, street lights, trash receptacles, fire hydrants, and all other like public improvements as may be required pursuant to all government regulations.	\$ 985,797	\$885,797 2010 Bonds & \$150,000 Port of SD
H03-103			CD	Clean & Green Program (ONGOING)	The Clean & Green Program provides a grant for very low, low and moderate income individuals and families to improve energy and water efficiency, health and safety, and/or enhance the physical appearance of their property. One (1) grant is allowed to an owner or property in a ten year period. The applicant's income must not exceed 120% of the area median income, adjusted by family size, as determined by the U.S. Department of HUD.	\$344,000	2010 Bond Funds
R05-201			CD	9th & Palm Avenue / State Route 75 Public Improvements	This project proposes public improvements associated with the construction of a new commercial center that would provide seven commercial buildings on the south side of State Route 75 / Palm Avenue between 9th and 7th Streets.	\$2,160,000	2010 Bond Funds
R05-201			CD	Palm Avenue Mixed Use and Commercial Corridor Master Plan (Smart Growth Grant)	Proposed street scape improvements and urban design strategies that will create a vibrant, safe pedestrian and bicycle-friendly commercial hub along S.R. 75. Priorities include transformation of the six-lane highway to a "Main Street" environment based on CALTRANS' Main Street design Guidelines, that promote new mixed-use developments that provide amenities and services for the community, connections to surrounding residential neighborhoods, and a reinforcement of the small-scale beach-town feel of the area.	\$495,000	\$400,000 Smart Growth Grant; \$50,000 New Strategic Cap Improve GF Reserve; \$45,000 In Kind Services

Project Number	Priority	M-Maint. N-New	Dept. Type	CIP MAJOR MAINTENANCE & NEW CIP PROJECTS Project Name	Project Scope of Work	Estimated Costs	Fund Source
S14-103			CD & PW	10th Street (700 Block) Design	10th Street (700) Block is without curb, gutter and paved streetside parking along a majority of the block. There are two major private party improvements in the planning stage for construction that need direction on how to provide for parking for their residents or customers. These improvements need to be consistent with the development of the entire block. This project will work towards providing that direction and possible future right of way improvements.	\$20,000	2010 Bond Funds
R11-106 -- - S11-106			CD	Bikeway Village	Bikeway Village project proposes the conversion/adaptive reuse of two approximate 15,000 square foot warehouse structures on two combined parcels totaling 42,340 square feet. The two existing warehouse structures are legal non-conforming uses located at 535 Florence and 536 13th Streets within the jurisdictional boundary of the City of Imperial Beach. A patio and accessory uses customarily incidental to any permitted use including ramps, an observation deck, seating and landscaping improvements are propose on the adjacent 1.15 acre (560,094 square-foot) northern parcel. The City will provide on-street parking Improvements on 13th Street as well as adjacent walkway and bikeway on 13th Street.	\$1,700,000	2010 Bond Fund
W11-201			PW-W	No. 2 FY 10-11 Annual Main Line Repairs - ONGOING	Repairs include Pipe 99 CIPP Patch & Open Trench, Pipe 286, 410, 547 & 548 CIPP Patching, MH 228 replace, MH 50 Repair.	\$320,000	Sewer Enterprise Fund
W13-101			PW-W	FY 10-11 Pump Station No. 10 Rehabilitation - ONGOING	Upgrade Pump Station Systems to include: 1) Remove or open up the wall between the two wet wells; 2) Replace pump suction lines; 3) Seal new wet well; 4) Install new air lines; 5) Replace emergency generator; 6) Replace on/off auto barrel switch due to obstructions	\$400,000	Sewer Enterprise Fund
W12-201			PW-W	No 3 FY 11-12 Annual Main Line Repairs Red Flag & Priority 3 - ONGOING	Replace main line under S.R. 75 at Rainbow Drive. Repair pipe 700 and 740 at Oneonta Ave and 9th Street. Repair pipe 896 at Ivy Lane and IB Blvd. Repair pipe 2046 at 15th Street and Grove Ave. Repair pipe 650 at 15th Street and Fern Ave. Repair pipe 669 at 15th Street and Fern Ave. Repair pipe 151 at 8th Street and Donax Ave. Repair pipe 231 at 4th Street and Elm Ave. Repair pipe 251 at 7th Street and Cherry Ave. Repair pipe 463 at 13th Street and IB Blvd.	\$400,000	Sewer Enterprise Fund

Project Number	Priority	M-Maint. N-New	Dept. Type	CIP MAJOR MAINTENANCE & NEW CIP PROJECTS Project Name	Project Scope of Work	Estimated Costs	Fund Source
S12-101 - F05-101			PW	Bayshore Bikeway Access & PW Yard Renovations - ONGOING	Construct a bikeway spur from 10th Street end onto the Bayshore Bikeway. Provide public parking for the Bayshore Bikeway. Relocate the industrial yard from the west side of 10th Street end to the East side of 10th Street onto the existing railroad right-of-way. Create new native landscape habitat with nature walk and stormwater (water runoff) detention basin.	638,482	\$348,482 RTP Grant; \$47,520 City Match, \$242,480 2010 Bonds
S12-104			PW-S	RTIP FY 11-12 (Street Improvements) - ONGOING	Street overlay; replace missing or not-compliant curb, gutter, cross-gutter, intersection ramps to the following street blocks: 12th St (Grove Ave to IB Blvd); Oneonta Ave (10th St to Adelfa Ct); Granger St (Grove Ave to IB Blvd); Grove Ave (California St to 5th St); Sewer-Storm Water interface hardening in 400 & 500 blocks of Grove Ave (at these locations the sewer main crosses through the stormwater main which poses a significant danger to the Tijuana Estuary should the sewer main pipe burst or leak within the storm drain main. The purpose of this project is to harden the sewer main in a manner that will reduce the risk of leakage of waste water into the storm drain system	\$ 1,140,000	\$600,000 TransNet; \$400,000 Gas Tax; \$140,000 Sewer Ent. Fund
S13-101			PW-S	CDBG FY 12-13 Imperial Beach Blvd Pedestrian Crosswalk - ONGOING	Construct a mid-block crosswalk with landscape median across IB Blvd between MVHS and Sports Park	\$138,751	\$134,251 CDBG Funds; \$4,500 Gas Tax
S13-202			PW-S	13th Street Class 2 Bikeway (BTA Grant) - ONGOING	With the support of a BTA grant, 113th Street will be converted through a road diet from 4 lanes to 3 lanes (center lane and left turn only) with the addition of Class 2 bike lane striping outside the traffic lanes. 13th Street will be crack sealed, slurry sealed, and restriped.	\$75,000	\$67,500 BTA Grant; \$7,500 City Match
S14-105			PW-S	Demonstration Roundabout - ONGOING	Design and install a temporary roundabout at the 9th Street and Donax Ave intersection as a demonstration to determine the viability of roundabouts within Imperial Beach	\$12,000	Gas Tax
SP2-013			PW	Utility Undergrounding Project (600 Block of Ocean Lane) - Ongoing	This is an SDG&E project that will place the aerial utilities between Palm Ave and Carnation Ave underground with the utilities returning to aerial on Camp Surf. The City will need to install a new replacement light at the west end of Carnation Avenue.	\$10,000	PW GF Reserve
S04-108			PW-S	Street Improvements Phase 3B - ONGOING	This was a \$2,000,000 project to improve street lighting, improve street drainage, overlay the street, decorative intersections, improve sidewalks, make intersections ADA compliant and other pedestrian enhancements	\$100,000	2010 Bond Funds

Project Number	Priority	M-Maint.	Dept.	CIP MAJOR MAINTENANCE & NEW CIP PROJECTS	Project Scope of Work	Estimated	Fund Source
		N-New	Type	Project Name		Costs	
F14-001			PW-F	Sports Park Mansard Roof - ONGOING	Contract for the replacement of the Mansard roof asphalt tile with a metal roofing system	\$120,000	Strategic Cap Imp Gen Fund
			PW-W	No. 4 FY 12-13 Annual Main Line Repairs	Infiltration repairs to pipe facility numbers 98, 99, 55, 401, 5, 10, 19, 60, 127, 147, 197, 231, 238, 251, 463, 756, 796	\$100,000	Sewer Enterprise Fund
SP1-401			PW-S	ADA Ramps at 13th Street and NOLF Entrance	Design and construct an accessibility route from Iris Ave bus stops to the NOLF entrance	\$28,000	\$8,000 Gas Tax Design; \$20,000 Gas Tax Construct