



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 4, 2015

**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 (1.1-1.2)

1.1* RECOGNITION OF FIRE PREVENTION WEEK POSTER CONTEST WINNERS. (0410-30).

1.2* PRESENTATION OF PROCLAMATION TO SOUTH BAY KIWANIS IN RECOGNITION OF KIWANIS INTERNATIONAL'S 100TH ANNIVERSARY. (0410-30)

* No Staff Report

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 (2.1-2.2)-All matters listed under Consent Calendar are considered to be routine by the City Council and will be enacted by one motion. There will be no separate discussion of these items, unless a Councilmember or member of the public requests that particular item(s) be removed from the Consent Calendar and considered separately. Those items removed from the Consent Calendar will be discussed at the end of the Agenda.

2.1 RATIFICATION OF WARRANT REGISTER. (0300-25)

Recommendation: Ratify the following registers: Accounts Payable Numbers 85949 through 86048 with a subtotal amount of \$1,137,125.46 and Payroll Checks/Direct Deposits 46399 through 46417 for a subtotal amount of \$148,169.59 for a total amount of \$1,285,295.05.

2.2 ADOPTION OF ORDINANCE 2015-1149 AMENDING SECTION 10.36.025 OF THE IMPERIAL BEACH MUNICIPAL CODE RELATED TO THE PROHIBITION OF USE OF STREETS FOR HABITATION. (0920-95)

Recommendation: That the City Council waives the reading in full and adopts Ordinance No. 2015-1149.

ORDINANCES – INTRODUCTION/FIRST READING (3)

None.

PUBLIC HEARINGS (4)

None.

REPORTS (5.1-5.3)

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

Recommendation: Receive and file report.

5.2 PRIORITIZATION OF STREET ENDS FOR THE PORT DISTRICT’S FISCAL YEAR 2014-2018 CAPITAL IMPROVEMENT PROGRAM (CIP) “IMPERIAL BEACH REMAINING STREET ENDS” PROJECT. (0150-70 & 0720-95)

Recommendation: That the City Council receives a report from staff on the Port’s Remaining Street Ends Project and provides input and direction on which street ends should be given highest priority for design and future implementation.

5.3 PORT OF SAN DIEGO’S TIDELANDS ACTIVATION PROGRAM – FY 2015-2016 APPLICATION(S). (0150-70)

Recommendation: That the City Council discuss which tideland activation events should be submitted to the Unified Port of San Diego for sponsorship.

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

6.1 ADOPTION OF RESOLUTION NO. SA-15-46 OF THE IMPERIAL BEACH REDEVELOPMENT AGENCY SUCCESSOR AGENCY APPROVING THE ADMINISTRATIVE BUDGET FOR THE PERIOD OF JULY 1, 2015 THROUGH DECEMBER 31, 2015 AND RELATED ACTIONS. (0418-50).

Recommendation: Adopt resolution.

6.2 ADOPTION OF RESOLUTION NO. SA-15-47 OF THE IMPERIAL BEACH REDEVELOPMENT AGENCY SUCCESSOR AGENCY APPROVING AND ADOPTING THE RECOGNIZED OBLIGATION PAYMENT SCHEDULE FOR THE PERIOD OF JULY 1, 2015 THROUGH DECEMBER 31, 2015 (ROPS 15-16A) AND APPROVING AND RECOMMENDING TO THE OVERSIGHT BOARD THE REALLOCATION OF \$24,861 OF REDEVELOPMENT PROPERTY TAX TRUST FUNDS (RPTTF). (0418-50).

Recommendation: Adopt resolution.

ITEMS PULLED FROM THE CONSENT CALENDAR (IF ANY)

ADJOURN REGULAR MEETING

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

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

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



**STAFF REPORT
CITY OF IMPERIAL BEACH**

TO: HONORABLE MAYOR AND CITY COUNCIL
FROM: ANDY HALL, CITY MANAGER *AH*
MEETING DATE: FEBRUARY 4, 2015
ORIGINATING DEPT.: ADMINISTRATIVE SERVICES *DEB*
SUBJECT: RATIFICATION OF WARRANT REGISTER

EXECUTIVE SUMMARY:

Approval of the warrant register in the amount of \$ 1,137,125.46 and the payroll checks in the amount of \$148,169.59.

BACKGROUND:

None

ANALYSIS:

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

<u>Vendor:</u>	<u>Check:</u>	<u>Amount:</u>	<u>Description:</u>
Just Construction, Inc	86018	\$ 303,104.45	Nov 2014 RTIP FY 11/12
San Diego County	86040	\$ 505,956.01	Nov 2014 Law Enf Services

The following registers are submitted for Council ratification:

<u>WARRANT #</u>	<u>DATE</u>	<u>AMOUNT</u>
<u>Accounts Payable</u>		
85949-86017	01/16/2015	\$ 287,234.65
86018	01/20/2015	\$ 303,104.45
86019-86048	01/22/2015	\$ 546,786.36
	Sub-Total	\$ 1,137,125.46
<u>Payroll Checks/Direct Deposit</u>		
46399-46417	P.P.E. 1/08/15	\$ 148,169.59
	Sub-Total	\$ 148,169.59
	TOTAL	\$ 1,285,295.05

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 as Budgeted
2. Warrant Register

City of Imperial Beach
Warrant Register as Budgeted (FY2015)
Current as of 01/27/2015

Expense	Previous Warrant Registers					Remaining Budget
	Budget	2015-01-16	2015-01-20	2015-01-22		
101 GENERAL FUND						
PROFESSIONAL SERVICES	\$ 6,829,459	\$ 2,298,292	\$ 10,028		\$ 503,598	\$ 4,017,541
TECHNICAL SERVICES	\$ 560,275	\$ 137,399	\$ 20,156		\$ 10,548	\$ 392,172
OPERATING SUPPLIES	\$ 316,012	\$ 111,213	\$ 4,377		\$ 5,755	\$ 194,667
GAS & ELECTRIC (SDG&E)	\$ 219,000	\$ 96,763	\$ 16,749			\$ 105,488
ATTORNEY SERVICES-OTHER	\$ 141,443	\$ 41,135	\$ 8,227			\$ 92,081
OTHER SERVICES & CHARGES	\$ 125,665	\$ 18,611	\$ 108		\$ 95	\$ 106,852
TEMPORARY STAFFING	\$ 119,641	\$ 67,636	\$ 8,714			\$ 43,290
RCS PROGRAM	\$ 111,500	\$ 15,316				\$ 96,184
UTILITIES-WATER	\$ 75,453	\$ 59,104	\$ 85			\$ 16,264
ATTORNEY SERVICES	\$ 63,557	\$ 19,491	\$ 730			\$ 43,336
MAINTENANCE & REPAIR	\$ 62,120	\$ 14,281	\$ 328			\$ 47,511
TRAVEL, TRAINING, MEETING	\$ 57,604	\$ 31,114	\$ 469			\$ 26,021
RENT-UNIFORMS	\$ 42,204	\$ 13,753	\$ 698			\$ 27,753
TRAFFIC CONTROL	\$ 40,500	\$ 6,376	\$ 132			\$ 33,993
MEMBERSHIP DUES	\$ 30,301	\$ 13,028				\$ 17,273
SMALL TOOLS/NON-CAPITAL	\$ 29,000	\$ 3,253				\$ 25,747
BANKING/FIN SRVCS CHARGES	\$ 28,000	\$ 17,571	\$ 143			\$ 10,286
COPIER LEASES	\$ 27,700	\$ 15,190	\$ 1,935			\$ 10,575
UTILITIES-TELEPHONE	\$ 27,521	\$ 9,681	\$ 1,805			\$ 16,035
OFFICE SUPPLIES	\$ 24,166	\$ 12,388	\$ 602		\$ 22	\$ 11,154
UTILITIES-CELL PHONES	\$ 20,183	\$ 7,401			\$ 1,157	\$ 11,625
FEES & LICENSES	\$ 18,250	\$ 14,741				\$ 3,509
EQUIPMENT	\$ 17,955	\$ 8,617				\$ 9,338
POSTAGE & FREIGHT	\$ 17,650	\$ 5,450			\$ 2,520	\$ 9,680
TRAINING & EDUCATION-MOU	\$ 15,000	\$ 2,158	\$ 526			\$ 12,316
VEHICLE OPERATE-FUEL/OIL	\$ 15,000					\$ 15,000
PRINTING SERVICES	\$ 13,349	\$ 3,881	\$ 563			\$ 8,906
PLAN CHECK SERVICES	\$ 12,000					\$ 12,000
COMMUNITY PROGRAMS	\$ 10,300					\$ 10,300
EMPLOYEE RECOGNITION AWRD	\$ 10,253	\$ 8,009	\$ 483			\$ 1,762
CONTRACTS-ELECTIONS	\$ 8,958	\$ 8,554	\$ 140			\$ 263
ADVERTISING	\$ 8,700	\$ 1,734	\$ 805			\$ 6,161
UTILITIES-SEWER	\$ 8,300	\$ 8,139				\$ 161
SUBSCRIBE & PUBLICATIONS	\$ 7,450	\$ 906				\$ 6,544
SECURITY & ALARM	\$ 5,300	\$ 1,110	\$ 235			\$ 3,955
RENT-EQUIPMENT	\$ 4,800	\$ 622				\$ 4,178
PEST CONTROL SERVICE	\$ 4,200	\$ 1,733	\$ 272		\$ 53	\$ 2,142
RENT-FACILITIES	\$ 3,600					\$ 3,600
MGT MEDICAL REIMBURSEMENT	\$ 1,921	\$ 1,921				\$ 0
FIRE EXTINGUISHER SERVICE	\$ 1,650					\$ 1,650
NUISANCE ABATEMENT CHARGE	\$ 1,500					\$ 1,500
CONTRACTS-POSTAGE MACHINE	\$ 1,109	\$ 1,109				
MILEAGE REIMBURSEMENT	\$ 1,019	\$ 169				\$ 850
INSURANCE PREMIUM/DEPOSIT	\$ 75					\$ 75
201 GAS TAX FUND						
PROFESSIONAL SERVICES	\$ 750,181	\$ 31,455	\$ 1,484	\$ 51,516		\$ 665,726
202 PROP "A" (TRANSNET) FUND						
PROFESSIONAL SERVICES	\$ 1,035,500	\$ 432,686		\$ 246,876	\$ 5,763	\$ 350,176
212 SLESF (COPS) FUND						
PROFESSIONAL SERVICES	\$ 100,000					\$ 100,000
215 LLMD-ASSMT DIST #67 FUND						
GAS & ELECTRIC (SDG&E)	\$ 28,000	\$ 10,246	\$ 2,061			\$ 15,693

City of Imperial Beach
Warrant Register as Budgeted (FY2015)
Current as of 01/27/2015

					Remaining Budget
	Budget	Previous Warrant Registers	2015-01-16	2015-01-20	
PROFESSIONAL SERVICES	\$ 2,000				\$ 2,000
216 HOUSING AUTHORITY					
PROFESSIONAL SERVICES	\$ 5,000	\$ 4,833			\$ 168
MGT MEDICAL REIMBURSEMENT		\$ 37			\$ (37)
217 HOUSING AUTHORITY-BOND					
PROFESSIONAL SERVICES		\$ -			
ATTORNEY SERVICES		\$ 468			\$ (468)
303 REDEV OBLIG RETIRE FUND					
PROFESSIONAL SERVICES	\$ 167,106	\$ 59,985	\$ 820		\$ 106,301
ATTORNEY SERVICES	\$ 140,000	\$ 120,867	\$ 87		\$ 19,046
OTHER SERVICES & CHARGES	\$ 9,000	\$ 6,636	\$ 16		\$ 2,348
MGT MEDICAL REIMBURSEMENT		\$ 105			\$ (105)
TRAVEL, TRAINING, MEETING		\$ 6			\$ (6)
SA ADMIN-OTHER REIMB		\$ -			
401 CAPITAL IMPROVEMENT FUND					
PROFESSIONAL SERVICES	\$ 1,231,011	\$ 198,338	\$ 123,113		\$ 909,559
402 C.I.P. 2010 BOND					
PROFESSIONAL SERVICES	\$ 614,877	\$ 498,485	\$ 758		\$ 115,634
501 VEHICLE REPLACEMENT/MAINT					
VEHICLE OPERATE-FUEL/OIL	\$ 263,000	\$ 108,949	\$ 6,476		\$ 140,760
EQUIPMENT	\$ 180,000	\$ 55,258			\$ 124,742
VEHICLE OPERATE-PARTS M&O	\$ 25,000	\$ 12,285		\$ 139	\$ 12,575
MAINTENANCE & REPAIR	\$ 15,100	\$ 15,189			\$ (89)
SMALL TOOLS/NON-CAPITAL	\$ 6,000	\$ 305			\$ 5,695
OPERATING SUPPLIES	\$ 4,100	\$ 1,144			\$ 2,956
FEES & LICENSES	\$ 4,000	\$ 1,884			\$ 2,116
OTHER SERVICES & CHARGES	\$ 2,100	\$ 596			\$ 1,504
FIRE EXTINGUISHER SERVICE	\$ 400				\$ 400
502 RISK MANAGEMENT FUND					
INSURANCE PREMIUM/DEPOSIT	\$ 166,242	\$ 166,242			\$ (0)
PYMT OF WORK COMP CLAIMS	\$ 141,250	\$ 110,742			\$ 30,508
ATTORNEY SERVICES	\$ 90,352	\$ 38,713	\$ 7,731		\$ 43,908
INSURANCE PREMIUM/WK COMP	\$ 55,000	\$ 54,410			\$ 590
THIRD PARTY ADMIN (W/C)	\$ 28,406	\$ 28,406			\$ (0)
PAYMENT OF CLAIMS	\$ 10,000	\$ 428	\$ 847		\$ 8,724
PROFESSIONAL SERVICES	\$ 2,250	\$ 2,250			
TECHNICAL SERVICES	\$ 1,000	\$ 1,578			\$ (578)
OPERATING SUPPLIES	\$ 1,000				\$ 1,000
OFFICE SUPPLIES	\$ 250				\$ 250
SUBSCRIBE & PUBLICATIONS	\$ 250				\$ 250
MGT MEDICAL REIMBURSEMENT		\$ -			
OTHER SERVICES & CHARGES		\$ 9,134			\$ (9,474)
503 TECHNOLOGY/COMMUNICATIONS					
H.T.E. MAINTENANCE	\$ 67,000	\$ 61,473			\$ 4,127
EQUIPMENT	\$ 52,250	\$ 160			\$ 52,090
PROFESSIONAL SERVICES	\$ 37,600	\$ 8,045			\$ 29,555
TEMPORARY STAFFING	\$ 28,000	\$ 14,259	\$ 1,022		\$ 12,719
TECHNICAL SERVICES	\$ 20,000	\$ 10,150	\$ 600		\$ 9,250
UTILITIES-TELEPHONE	\$ 12,000	\$ 4,810	\$ 915		\$ 6,275
SMALL TOOLS/NON-CAPITAL	\$ 10,000	\$ 2,930			\$ 7,070
QUESYST	\$ 8,000	\$ 6,000			\$ 2,000
OPERATING SUPPLIES	\$ 7,000	\$ 52			\$ 6,948
TRAVEL, TRAINING, MEETING	\$ 4,000	\$ 477			\$ 3,523
UTILITIES-CELL PHONES	\$ 4,000	\$ 1,651			\$ 2,016

City of Imperial Beach
Warrant Register as Budgeted (FY2015)
Current as of 01/27/2015

	Budget	Previous Warrant Registers	2015-01-16	2015-01-20	2015-01-22	Remaining Budget
FEES & LICENSES	\$ 4,000	\$ 1,777				\$ 2,223
MEMBERSHIP DUES	\$ 1,000	\$ 240				\$ 760
MAINTENANCE & REPAIR	\$ 1,000	\$ 105				\$ 895
SUBSCRIBE & PUBLICATIONS	\$ 500					\$ 500
OTHER SERVICES & CHARGES	\$ 500	\$ 226	\$ 38			\$ 237
OFFICE SUPPLIES	\$ 500	\$ 113				\$ 387
POSTAGE & FREIGHT	\$ 200					\$ 200
MGT MEDICAL REIMBURSEMENT		\$ -				
504 FACILITY MAINT/REPLACMNT						
TECHNICAL SERVICES	\$ 76,000	\$ 15,764	\$ 28,838			\$ 31,398
EQUIPMENT	\$ 50,000					\$ 50,000
601 SEWER ENTERPRISE FUND						
TECHNICAL SERVICES	\$ 2,574,100	\$ 1,262,325	\$ 6,538			\$ 1,305,238
PROFESSIONAL SERVICES	\$ 1,720,000	\$ 110,927		\$ 4,713		\$ 1,604,360
PRINCIPAL PMT-CITY LOAN	\$ 124,811					\$ 124,811
GAS & ELECTRIC (SDG&E)	\$ 68,000	\$ 34,975	\$ 5,609			\$ 27,416
MAINTENANCE & REPAIR	\$ 47,000	\$ 18,819			\$ 262	\$ 27,920
TEMPORARY STAFFING	\$ 25,000	\$ 5,916				\$ 19,084
STAND-BY PAY	\$ 19,000	\$ 9,644				\$ 9,356
OPERATING SUPPLIES	\$ 15,045	\$ 3,303	\$ 225		\$ 134	\$ 11,383
OTHER SERVICES & CHARGES	\$ 8,400					\$ 8,400
EQUIPMENT	\$ 5,600					\$ 5,600
UTILITIES-TELEPHONE	\$ 4,000	\$ 673	\$ 68			\$ 3,259
SECURITY & ALARM	\$ 4,000	\$ 1,761	\$ 369			\$ 1,870
UTILITIES-WATER	\$ 3,500	\$ 1,410	\$ 7			\$ 2,083
FEES & LICENSES	\$ 2,375	\$ 1,448				\$ 927
SMALL TOOLS/NON-CAPITAL	\$ 1,400	\$ 116				\$ 1,284
RENT-EQUIPMENT	\$ 1,000					\$ 1,000
MEMBERSHIP DUES	\$ 800	\$ 539				\$ 261
INTEREST PMT-CITY LOAN	\$ 635					\$ 635
Revenue	\$ (26,417,904)	\$ (17,053,901)	\$ 517		\$ 7,016	
Asset		\$ 142,489,941				\$ 53
Liability		\$ (14,487,424)	\$ 20,482			\$ 784
Fund Balance		\$ (128,184,982)				
Grand Total			\$ 286,928	\$ 303,104	\$ 546,786	
Account not listed			\$ 307	\$ -	\$ -	
			\$ 287,235	\$ 303,104	\$ 546,786	

CHECK DATE	CHECK NUMBER	VENDOR NAME	VENDOR #				CHECK AMOUNT
ACCOUNT #	TRN DATE	DESCRIPTION	INVOICE	PO #	PER/YEAR	TRN	AMOUNT
01/16/2015	85949	AARON J. HUBBARD	2415				70.19
101-3030-423.25-03	12/12/2014	REIMBURSE UNIFORM PURCHAS	042546		06/2015		70.19
01/16/2015	85950	ACE EXCAVATING & ENVIRONMENTAL	2635				5,750.00
601-5060-436.21-04	12/24/2014	10TH ST ALLEY SEWER RPAIR	1101	150457	06/2015		5,750.00
01/16/2015	85951	ALLIANT INSURANCE SERVICES, IN	1194				81.00
101-0000-221.01-04	12/31/2014	OCT-DEC 2014 INSURANCE	12-31-2014		06/2015		81.00
01/16/2015	85952	AMERICAN MESSAGING	1759				47.47
601-5060-436.27-04	01/01/2015	JAN-MAR 2015	L1252241PA	150085	07/2015		47.47
01/16/2015	85953	ARROWHEAD MOUNTAIN SPRING WATE	1340				124.07
101-5020-432.30-02	12/23/2014	DEC 2013	04L0026726646	150183	06/2015		79.80
101-1010-411.30-02	12/23/2014	DEC 2014	04L0031149578	150175	06/2015		44.27
01/16/2015	85954	AT&T	2430				2,739.43
503-1923-419.27-04	12/20/2014	3372571583448	6068402		06/2015		359.07
503-1923-419.27-04	12/20/2014	3393431504727	6066825		06/2015		179.55
503-1923-419.27-04	12/20/2015	3393439371447	6069473		06/2015		179.55
503-1923-419.27-04	12/20/2014	3393442323406	6069780		06/2015		179.55
101-1210-413.27-04	12/17/2014	6194235034	6058443		06/2015		17.58
101-3020-422.27-04	12/17/2014	6194237246664	6057679		06/2015		.92
101-5020-432.27-04	12/15/2014	6194238311966	6053615		06/2015		9.60
101-3030-423.27-04	12/15/2014	6194238322966	6053616		06/2015		2.73
503-1923-419.27-04	12/11/2014	6194243481712	6029354		06/2015		17.13
101-1230-413.27-04	12/17/2014	6196281356950	6057682		06/2015		11.57
101-1920-419.27-04	12/17/2014	6196282018442	6057688		06/2015		.10
601-5060-436.27-04	12/15/2014	C602221236777	6053607		06/2015		20.08
101-1920-419.27-04	12/15/2014	C602224829777	6054665		06/2015		106.25
101-1110-412.27-04	12/15/2014	C602224831777	6054667		06/2015		135.65
101-1020-411.27-04	12/15/2014	C602224832777	6054668		06/2015		61.83
101-1230-413.27-04	12/15/2014	C602224833777	6054669		06/2015		313.89
101-1130-412.27-04	12/15/2014	C602224834777	6054670		06/2015		44.01
101-1210-413.27-04	12/15/2014	C602224835777	6054671		06/2015		198.54
101-6030-453.27-04	12/15/2014	C602224836777	6054672		06/2015		79.26
101-6010-451.27-04	12/15/2014	C602224837777	6054673		06/2015		.31
101-3020-422.27-04	12/15/2014	C602224838777	6054674		06/2015		306.31
101-3030-423.27-04	12/15/2014	C602224839777	6054675		06/2015		212.97
101-5020-432.27-04	12/15/2014	C602224840777	6054676		06/2015		302.98
01/16/2015	85955	BAY CITY ELECTRIC WORKS	369				750.00
601-5060-436.21-04	12/18/2014	DEC 2014 GEN 148 MAINT	W135594	150091	06/2015		400.00
601-5060-436.21-04	12/18/2014	DEC 2014 GEN 146 MAINT	W135571	150091	06/2015		350.00
01/16/2015	85956	CALIFORNIA AMERICAN WATER	612				107.91
101-5010-431.27-02	12/17/2014	1015-210019531626 NOV 14	01-08-2015		05/2015		12.14
101-6020-452.27-02	12/17/2014	1015-210019176333 NOV 14	01-08-2015		05/2015		17.72
601-5060-436.27-02	12/16/2014	1015-210019401916 NOV 14	01-07-2015		05/2015		6.56

CHECK DATE	CHECK NUMBER	VENDOR NAME	VENDOR #	INVOICE	PO #	PER/YEAR	CHECK AMOUNT
ACCOUNT #	TRN DATE	DESCRIPTION	INVOICE	PO #	PER/YEAR	TRN AMOUNT	
101-5010-431.27-02	12/17/2014	1015-210019535857 NOV 14	01-08-2015		05/2015	23.27	
101-5010-431.27-02	12/16/2014	1015-210019178568 NOV 14	01-07-2015		05/2015	6.56	
303-1250-413.29-04	12/18/2014	1015-210021114451 NOV 14	01-09-2015		05/2015	16.40	
101-5010-431.27-02	12/16/2014	1015-210019335835 NOV 14	01-07-2015		05/2015	6.56	
101-6020-452.27-02	12/18/2014	1015-210019746893 NOV 14	01-09-2015		05/2015	6.56	
101-5010-431.27-02	12/17/2014	1015-210019531534 NOV 14	01-08-2015		05/2015	12.14	
01/16/2015	85957	CA BUILDING STANDARDS COMMISSI 2127				177.65	
101-0000-221.01-07	12/31/2014	OCT-DEC 2014 STATE GREEN	12-31-2014		06/2015	177.65	
01/16/2015	85958	CVA SECURITY 797				234.95	
101-1910-419.20-23	12/09/2013	DEC 2013 SVC CALL 2089	27533	150076	01/2015	49.95	
101-1910-419.20-23	01/01/2015	JAN 2015 2089 EOC	31475	150076	07/2015	30.00	
101-1910-419.20-23	01/01/2015	JAN 2015 2466 PW	31517	150076	07/2015	55.00	
101-1910-419.20-23	01/01/2015	JAN 2015 2698	31561	150076	07/2015	30.00	
101-1910-419.20-23	01/01/2015	JAN 2015 314 MV CENTER	31575	150076	07/2015	30.00	
101-1910-419.20-23	01/01/2015	JAN 2015 314 PW	31593	150076	07/2015	40.00	
01/16/2015	85959	CITY OF SAN DIEGO 896				16,737.00	
101-3020-422.21-04	10/03/2014	JUL-SEP 2014 FIRE DISPATC	1000116360	150502	03/2015	16,737.00	
01/16/2015	85960	COLIN MCKAY 2078				148.00	
101-1920-419.29-01	12/18/2014	TUITION REIMBURSEMENT	2014 MCKAY	150455	06/2015	148.00	
01/16/2015	85961	COX COMMUNICATIONS 1073				816.62	
503-1923-419.21-04	12/26/2014	12/25-01/24 3110039780701	01-15-2015	150087	07/2015	600.00	
503-1923-419.29-04	01/01/2015	01/01-01/31 3110015533201	01-22-2015	150087	07/2015	37.62	
101-5050-435.21-04	01/04/2015	01/04-02/03 3110091187001	01-25-2015	150087	07/2015	179.00	
01/16/2015	85962	DAMION NOWAK 2612				68.03	
101-3040-424.28-04	12/15/2014	REIMBURSE MEAL AT TRNG	0139		06/2015	9.70	
101-3040-424.28-04	12/15/2014	REIMBURSE FUEL COST TRNG	448589		06/2015	49.82	
101-3040-424.28-04	12/16/2014	REIMBURSE MEAL AT TRNG	169		06/2015	8.51	
01/16/2015	85963	DEPARTMENT OF JUSTICE 1154				32.00	
101-1130-412.21-04	01/06/2015	DEC 2014	075675	150176	06/2015	32.00	
01/16/2015	85964	DEPT. OF CONSERVATION 1158				79.28	
101-0000-211.01-01	12/31/2014	OCT-DEC 2014 SMIPS FEES	12-31-2014		06/2015	79.28	
01/16/2015	85965	DIVISION OF THE STATE ARCHITEC 2505				285.22	
101-0000-371.83-09	12/31/2014	OCT-DEC 2014 FEES COLLECT	12-31-2014		06/2015	950.72	
101-0000-371.83-03	12/31/2014	OCT-DEC 2014 FEES COLLECT	12-31-2014		06/2015	665.50	
01/16/2015	85966	DLA PRINTING & PROMO'S 1178				518.59	
101-1210-413.28-11	11/28/2014	P/R VOUCHERS	8020	F15120	05/2015	292.15	
101-1210-413.28-11	11/28/2014	A/P VOUCHERS	8021	F15121	05/2015	226.44	
01/16/2015	85967	DUNN EDWARDS CORPORATION 1197				351.41	
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101-1020-411.28-07	12/10/2014	DEC 2014 LEGAL ADVERTISIN		86245	150216	06/2015	40.00
504-1924-419.21-04	11/12/2014	NOV 2014 FLOORING BID AD		85771	150017	05/2015	90.00
504-1924-419.21-04	11/19/2014	NOV 2014 FLOORING BID AD		85863	150017	05/2015	90.00
504-1924-419.21-04	11/26/2014	NOV 2014 FLOORING BID AD		85935	150017	05/2015	90.00
01/16/2015	85969	GEOCON INC.	2206				820.00
303-1250-413.20-06	12/12/2014	NOV 2014 SOIL EVAL-BREAKW		1412311		05/2015	820.00
01/16/2015	85970	GO-STAFF, INC.	2031				9,736.20
101-1210-413.21-01	12/09/2014	W/E 12/07/2014 FERGUSON,N		135222	150072	06/2015	1,022.06
101-1210-413.21-01	12/16/2014	W/E 12/14/2014 FERGUSON,N		135586	150072	06/2015	844.76
101-1210-413.21-01	12/23/2014	W/E 12/21/2014 FERGUSON,N		135977	150072	06/2015	1,022.60
101-1210-413.21-01	12/30/2014	W/E 12/28/2014 FERGUSON,N		136362	150072	06/2015	422.38
101-1230-413.21-01	12/09/2014	W/E 12/07/2014 LOPEZ,L		135221	150113	06/2015	1,170.00
101-1230-413.21-01	12/16/2014	W/E 12/14/2014 LOPEZ,L		135585	150113	06/2015	936.00
101-1230-413.21-01	12/23/2014	W/E 12/21/2014 LOPEZ,L		135976	150113	06/2015	1,286.00
101-1230-413.21-01	12/30/2014	W/E 12/28/2014 LOPEZ,L		136361	150113	06/2015	468.00
101-1211-413.21-01	12/23/2014	RETENTION INCENTIVE TEMP		135977	F15119	06/2015	350.00
503-1923-419.21-01	12/23/2014	W/E 12/21/14 PEIDRA,M		135978	150108	06/2015	798.00
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101-3020-422.21-01	11/18/2014	W/E 11/16/14 MEDLEY,A		134123	150168	05/2015	222.31
101-3020-422.21-01	11/25/2014	W/E 11/23/14 MEDLEY,A		134507	150168	05/2015	373.89
01/16/2015	85971	GRAINGER	1051				284.55
601-5060-436.30-02	12/17/2014	EXTENSION CORDS/MEASURING		9621770826	150007	06/2015	224.94
101-1910-419.30-02	12/18/2014	ELECTRONIC BALLASTS		9622702562	150007	06/2015	59.61
01/16/2015	85972	GREGORY WADE	1506				482.60
101-1230-413.29-02	12/23/2014	REIMBURSE EMPLOYEE		4813		06/2015	482.60
01/16/2015	85973	I B FIREFIGHTERS ASSOCIATION	214				450.00
101-0000-209.01-08	01/15/2015	PAYROLL AP PPE 1/08/15		20150115		07/2015	450.00
01/16/2015	85974	I B FIREFIGHTERS ASSOCIATION	214				450.00
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01/16/2015	85975	IB BUSINESS IMPROVEMENT DISTRI	487				6,551.00
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01/16/2015	85976	ICMA RETIREMENT TRUST 457	242				2,082.25
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01/16/2015	85977	ICMA RETIREMENT TRUST 457	242				6,050.71
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01/16/2015	85978	IMPERIAL BEACH CHAMBER OF COMM	1505				111.00
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	101-3020-422.29-01			REIMBURSE PARAMEDIC FEES	023459		06/2015	17.00
01/16/2015	85980	JASON SANDERS	2644					401.00
	101-3020-422.28-04			REIMBURSE FF1 APPLICATION	1174		06/2015	40.00
	101-3020-422.28-04			REIMBURSE DRIVER OPER 1A	12-05-2014		06/2015	192.00
	101-3020-422.28-04			REIMBURSE DRIVER OPER 1B	12-19-2014		06/2015	169.00
01/16/2015	85981	JOHN DEERE LANDSCAPES	1986					686.24
	101-6020-452.10-02			RAIN DIAL/CONNECTORS	70414720	150025	06/2015	307.07
	101-6040-454.30-02			IRRIGATION SUPPLIES	70562456	150025	07/2015	160.47
	101-6040-454.30-02			SOIL TOPPER	70565543	150025	07/2015	218.70
01/16/2015	85982	JOHN OLSEN	2645					361.00
	101-3020-422.29-01			REIMBURSE DRIVER OPERATOR	12-05-2014		06/2015	192.00
	101-3020-422.29-01			REIMBURSE DRIVER OPERATOR	12-19-2014		06/2015	169.00
01/16/2015	85983	KOA CORPORATION	611					1,484.00
	201-5000-532.20-06			OCT 2014	JB42036X3	150207	04/2015	1,484.00
01/16/2015	85984	LLOYD PEST CONTROL	814					272.00
	101-1910-419.20-22			DEC 2014 -CITY HALL	4527678	150074	06/2015	36.00
	101-1910-419.20-22			DEC 2014 -FIRE DEPT	4527680	150074	06/2015	36.00
	101-1910-419.20-22			DEC 2014 SHERIFF DEPT	4527968	150074	06/2015	36.00
	101-1910-419.20-22			DEC 2014 MV CENTER	4528039	150074	06/2015	53.00
	101-1910-419.20-22			DEC 2014 DEMPSEY CTR	4513117	150074	06/2015	60.00
	101-1910-419.20-22			DEC 2014 SPORTS PARK	4511280	150074	06/2015	51.00
01/16/2015	85985	MCDUGAL LOVE ECKIS &	962					16,774.45
	101-1220-413.20-02				87156	150116	05/2015	8,227.00
	502-1922-419.20-01				87153		05/2015	2,161.88
	502-1922-419.20-01				87157		05/2015	1,754.33
	101-1220-413.20-01				87158		05/2015	729.73
	303-1250-413.20-01				87159		05/2015	86.70
	502-1922-419.20-01				87154		05/2015	1,090.98
	502-1922-419.20-01				87155		05/2015	2,723.83
01/16/2015	85986	NOLTE ASSOCIATES, INC.	2600					50,797.22
	401-5020-432.20-06			NOV 2014 ALLEY IMPRVMENTS	14120376	150204	05/2015	50,797.22
01/16/2015	85987	OFFICE DEPOT, INC	1262					1,102.22
	101-1020-411.30-01			CORRECTION TAPE/COPY PAPR	744708387001	150000	06/2015	18.15
	101-1020-411.30-01			SEALS	744708507001	150000	06/2015	2.51
	101-1110-412.30-01			CERTIFICATES	744818554001	150000	06/2015	29.13
	101-1020-411.21-06			PLAQUES	742577771001	150000	05/2015	140.42
	101-3030-423.30-02			PLANNER	741976559002	150000	06/2015	35.82
	101-3030-423.30-02			CREDIT WALLMATE DRYER	744134545001	150000	06/2015	28.06
	101-1210-413.30-01			COPY PAPER	745167734001	150000	06/2015	54.91

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101-3070-427.30-02	12/11/2014	MISC SUPPLIES	745249086001	150000	06/2015	21.93	
101-1230-413.30-02	12/11/2014	DISPOSABLE CUTLERY	745249244001	150000	06/2015	4.85	
101-3030-423.30-02	12/12/2014	WALLMATE DRYER	745439550001	150000	06/2015	28.06	
101-3070-427.28-11	12/19/2014	GUEVARA,S BUSINESS CARDS	746016636001	150000	06/2015	44.09	
101-1230-413.30-02	12/19/2014	TISSUE/MOUSE	746571389001	150000	06/2015	15.49	
101-3070-427.30-02	12/19/2014	BATTERIES	746571390001	150000	06/2015	22.02	
101-1230-413.30-02	12/23/2014	LABEL PROTECTORS	746843860001	150000	06/2015	3.63	
101-3070-427.30-02	12/23/2014	DIGITAL MEMORY CARDS	746882594001	150000	06/2015	32.14	
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101-1210-413.30-01	12/25/2014	ENVELOPES	746679346001	150000	06/2015	134.24	
101-5020-432.30-01	12/25/2014	ENVELOPES	746679346001	150000	06/2015	148.88	
101-1010-411.30-01	12/25/2014	DEDINA/BRAGG BUSINESS CRD	747027544001	150000	06/2015	118.13	
101-5020-432.30-01	12/09/2014	LABELS/TAPE/MISC SUPPLIES	744730423001	150000	06/2015	60.10	
101-5020-432.30-01	12/09/2014	BATTERIES	744731116001	150000	06/2015	14.10	
01/16/2015	85988	ON THE SPOT FLOORING	2640			18,778.67	
504-1924-419.21-04	01/05/2014	CITY HALL TILE INSTALLATN	1009		06/2015	18,778.67	
01/16/2015	85989	PACIFIC TECHNICAL DATA, LLC.	2515			768.00	
101-5010-431.21-04	12/22/2014	24 HR SEGMENT COUNTS	PTD14-1017-02	150349	06/2015	768.00	
01/16/2015	85990	PADRE JANITORIAL SUPPLIES	1430			1,059.71	
101-1910-419.30-02	12/16/2014	JANITORIAL SUPPLIES	365361	150020	06/2015	424.54	
101-6040-454.30-02	11/05/2014	JANITORIAL SUPPLIES	363930	150020	05/2015	166.06	
101-3030-423.28-01	10/15/2014	JANITORIAL SUPPLIES	363062	150020	04/2015	261.61	
101-3030-423.28-01	10/20/2014	JANITORIAL SUPPLIES	363154	150020	04/2015	65.98	
101-1910-419.30-02	01/06/2015	JANITORIAL SUPPLIES	365978	150020	07/2015	141.52	
01/16/2015	85991	PARKHOUSE TIRE INC	1295			847.45	
502-1922-419.28-17	12/19/2014	E39 REPLACEMENT TIRES	3010199601	150063	06/2015	847.45	
01/16/2015	85992	PARTNERSHIP WITH INDUSTRY	1302			2,130.37	
101-6040-454.21-04	12/15/2014	P/E 12/15/2014	GS05881	150119	06/2015	361.55	
101-6040-454.21-04	12/15/2014	P/E 12/15/2014	GS05881	150119	06/2015	361.55	
101-6040-454.21-04	12/15/2014	P/E 12/15/2014	GS05881	150119	06/2015	482.08	
101-6040-454.21-04	12/31/2014	P/E 12/31/2014	GS05896	150119	06/2015	277.56	
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101-6040-454.21-04	12/31/2014	P/E 12/31/2014	GS05896	150119	06/2015	370.07	
01/16/2015	85993	PATRIOT ENVIROMENTAL SERVICES,	2575			1,044.00	
101-3020-422.20-06	10/24/2014	BIOHAZARDOUS WASTE CLEANU	SD40608-1	150503	04/2015	522.00	
101-3020-422.20-06	11/06/2014	BIOHAZARDOUS WASTE CLEANU	SD40615-1	150503	04/2015	522.00	
01/16/2015	85994	PITTMAN, JOHN	2			121.00	
101-0000-321.72-10	01/13/2015	BUSINESS LICENSE REFND	CR 3054		07/2015	40.00	
101-0000-323.71-03	01/13/2015	OL REFUNDS	0010213		07/2015	10.00	
101-0000-323.71-03	01/13/2015	OL REFUNDS	0010213		07/2015	50.00	
101-0000-371.83-09	01/13/2015	OL REFUNDS	0010213		07/2015	1.00	

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01/16/2015 85996	PROTECTION ONE ALARM MONITORIN	69					369.10
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601-5060-436.20-23	12/20/2014	BATTERY		101217339	150090	06/2015	75.60
01/16/2015 85997	PRUDENTIAL OVERALL SUPPLY	72					627.88
101-5020-432.25-03	12/17/2014	12/17/14 PW UNIFORMS		30465785	150077	06/2015	128.32
101-5020-432.25-03	12/24/2014	12/24/14 PW UNIFORMS		30467300	150077	06/2015	138.04
101-5020-432.25-03	12/31/2014	12/31/14 PW UNIFORMS		30468827	150077	06/2015	125.02
101-5020-432.25-03	01/07/2015	01/07/15 PW UNIFORMS		30470340	150077	07/2015	236.50
01/16/2015 85998	RICOH USA, INC.	2392					1,935.40
101-1210-413.20-17	01/02/2015	JAN 2015		93909340	150109	07/2015	1,382.42
101-3020-422.20-17	01/02/2015	JAN 2015		93909340	150109	07/2015	276.49
101-3030-423.20-17	01/02/2015	JAN 2015		93909340	150109	07/2015	276.49
01/16/2015 85999	FULLER ELECTRIC	2601					758.00
402-5000-532.20-06	12/16/2014	DIVERTER TEST SWITCH		14-5841-1002	150498	06/2015	758.00
01/16/2015 86000	SAN DIEGO GAS & ELECTRIC	1399					19,038.03
101-3020-422.27-01	01/08/2015	1008 786 9371 11/28-12/30		01-24-2015		06/2015	248.39
101-1910-419.27-01	01/08/2015	1008 786 9371 11/28-12/30		01-24-2015		06/2015	108.34
101-5010-431.27-01	01/08/2015	1008 860 4389 11/25-12/26		01-24-2015		06/2015	321.26
101-3020-422.27-01	01/08/2015	1980 769 7764 11/27-12/29		01-24-2015		06/2015	2,867.40
601-5060-436.27-01	01/08/2015	5263 521 9238 11/25-12/26		01-24-2015		06/2015	10.00
101-6020-452.27-01	01/08/2015	5649 771 4749 12/01-12/31		01-24-2015		06/2015	7.38
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101-5010-431.27-01	01/08/2015	8507 517 8464 11/30-12/31		01-24-2015		06/2015	141.59
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601-5060-436.27-01	01/08/2015	8541 770 1270 11/30-12/31		01-24-2015		06/2015	4,554.23
101-5020-432.27-01	01/08/2015	9169 299 2261 11/24-12/25		01-24-2015		06/2015	1,196.48
01/16/2015 86001	SD COUNTY VECTOR CONTROL PROGR	1802					213.48
101-5050-435.30-02	11/07/2014	14/15 DISEASE CNTRL ASSMN		SD10016-14/15	150408	05/2015	213.48
01/16/2015 86002	SDGE	289					5,380.13
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101-5010-431.27-01	01/02/2015	1694 230 1484 11/28-12/30		01-17-2015		06/2015	13.16
101-5010-431.27-01	12/30/2014	1912 409 2723 11/25-12/26		01-14-2015		06/2015	7.77
101-6010-451.27-01	01/15/2015	2081 689 7619 12/01-12/31		01-20-2015		06/2015	370.41
101-5010-431.27-01	01/02/2015	3062 843 3719 11/28-12/30		01-17-2015		06/2015	10.08
101-5010-431.27-01	01/02/2015	3448 930 9646 11/28-12/30		01-17-2015		06/2015	7.58
101-5010-431.27-01	01/02/2015	5153 272 6717 11/28-12/30		01-17-2015		06/2015	13.53
101-5010-431.27-01	12/30/2014	5280 340 6641 11/25-12/26		01-14-2015		06/2015	88.60
101-5010-431.27-01	12/30/2014	5576 188 0541 11/25-12/26		01-14-2015		06/2015	7.38

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101-5010-431.27-01				01/02/2015	9476 001 6989 11/30-12/30	01-17-2015		06/2015	523.91	
101-6020-452.27-01				01/05/2015	0175 275 3776 12/01-12/31	01-20-2015		06/2015	98.23	
101-5010-431.27-01				01/05/2015	0824 329 2041 12/01-12/31	01-20-2015		06/2015	243.44	
101-6020-452.27-01				01/05/2015	2081 689 1273 12/01-12/31	01-20-2015		06/2015	200.78	
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101-6020-452.27-01				01/05/2015	2083 847 9032 12/01-12/31	01-20-2015		06/2015	86.21	
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215-6026-452.27-01				01/02/2015	2819 871 6315 11/30-12/31	01-17-2015		06/2015	2,060.95	
101-6010-451.27-01				01/05/2015	3206 700 9265 12/01-12/31	01-20-2015		06/2015	39.55	
101-6020-452.27-01				01/05/2015	5456 692 8951 12/01-12/31	01-20-2015		06/2015	30.12	
101-6020-452.27-01				01/08/2015	6921 003 2109 12/01-12/31	01-23-2015		06/2015	129.20	
101-5010-431.27-01				01/05/2015	7706 795 7872 12/01-12/31	01-20-2015		06/2015	10.27	
101-6020-452.27-01				01/05/2015	9327 898 1346 12/01-12/31	01-20-2015		06/2015	230.74	
101-6010-451.27-01				01/05/2015	9956 693 6272 12/01-12/31	01-20-2015		06/2015	44.01	
01/16/2015	86003	SEIU LOCAL 221			1821				1,319.68	
101-0000-209.01-08		12/30/2014		PAYROLL AP PPE 12/25/14	20141230			06/2015	1,319.68	
01/16/2015	86004	SEIU LOCAL 221			1821				1,287.35	
101-0000-209.01-08		01/15/2015		PAYROLL AP PPE 1/08/15	20150115			07/2015	1,287.35	
01/16/2015	86005	SKS INC.			412				6,475.95	
501-1921-419.28-15		12/18/2014		1095.8 GAL REG FUEL	1266982-IN	150041		06/2015	2,537.41	
501-1921-419.28-15		12/23/2014		700 GAL REG FUEL	1267062-IN	150041		06/2015	1,637.84	
501-1921-419.28-15		12/30/2014		100 GAL DIESEL FUEL	1267159-IN	150041		06/2015	250.97	
501-1921-419.28-15		12/30/2014		896 GAL REG FUEL	1267158-IN	150041		06/2015	2,049.73	
01/16/2015	86006	SOUTHWEST SIGNAL SERVICE			488				291.51	
101-5010-431.21-04		12/31/2014		DEC 2014 MAINT	51767	150032		06/2015	160.00	
101-5010-431.21-23		12/31/2014		DEC 2014 SERVICE	51782	150032		06/2015	131.51	
01/16/2015	86007	SPARKLETTTS			2341				174.29	
101-1210-413.30-01		12/13/2014		NOV/DEC 2014	10552239 121314	150193		06/2015	21.99	
101-3020-422.30-02		01/14/2015		OCT/NOV 2014	12529930 112114	150213		07/2015	84.29	
101-3020-422.30-02		12/19/2014		NOV/DEC 2014	12529930 121914	150213		06/2015	68.01	
01/16/2015	86008	TRANSWORLD SYSTEMS INC.			2160				143.12	
101-1210-413.20-27		12/31/2014		DEC 2014 COLLECTION FEES	1049490			06/2015	143.12	
01/16/2015	86009	UNDERGROUND SERVICE ALERT OF			731				37.50	
601-5060-436.21-04		01/01/2015		DEC 2014	1220140323	150089		06/2015	37.50	
01/16/2015	86010	URS CORPORATION			2550				8,983.75	
101-5050-540.20-06		12/19/2014		NOV 2014 WQIP-TJ RIVER WA	6116277	150277		06/2015	8,983.75	
01/16/2015	86011	US BANK			2458				1,953.50	
101-0000-209.01-20		12/30/2014		PAYROLL AP PPE 12/25/14	20141230			06/2015	508.32	
101-0000-209.01-20		12/30/2014		PR AP PPE 12/25/14 PARS				06/2015	12.00	
101-0000-209.01-20		01/15/2015		PAYROLL AP PPE 1/08/15	20150115			07/2015	1,446.50	

CHECK DATE	CHECK NUMBER	VENDOR NAME	VENDOR #	INVOICE	PO #	PER/YEAR	CHECK AMOUNT
ACCOUNT #	TRN DATE	DESCRIPTION					TRN AMOUNT
101-0000-209.01-20	01/15/2015	PAYROLL AP PPE 12/25/14		20141230		07/2015	13.32-
01/16/2015 86012		VORTEX INDUSTRIES, INC.	786				149.95
101-1910-419.21-04	12/17/2014	DEC 2014 DOOR MAINT-PS		11-884715-1	150098	06/2015	149.95
01/16/2015 86013		WAGE WORKS INC.	2210				107.75
101-1920-419.29-04	12/17/2014	DEC 2014		125AI0363321	150104	06/2015	107.75
01/16/2015 86014		WATKINS ENFIRONMENTAL, INC	2642				9,789.00
504-1924-419.21-04	12/29/2014	DEC 2014 ASBESTOS REMOVAL		1		06/2015	9,789.00
01/16/2015 86015		WAXIE SANITARY SUPPLY	802				1,243.73
101-6040-454.30-02	12/17/2014	JANITORIAL SUPPLIES		75000004	150011	06/2015	574.75
101-6040-454.30-02	12/26/2014	JANITORIAL SUPPLIES		75011267	150011	06/2015	668.98
01/16/2015 86016		ZOLL MEDICAL CORPORATION	1976				242.16
101-3020-422.30-02	09/03/2014	CR CABLE (2156113)		2160691	150341	03/2015	151.47-
101-3020-422.30-02	09/03/2014	CR SHIPPING FEES -2156113		2161738	150341	03/2015	41.71-
101-3020-422.30-02	09/10/2014	CABLE 12 LEAD		2163098	150341	03/2015	376.38
101-3020-422.30-02	08/01/2014	USB IRDA ADAPTER		2150794	150341	02/2015	80.51
101-3020-422.30-02	08/20/2014	CR ADAPTER AED PLUS		2156756	150341	02/2015	21.55-
01/16/2015 86017		ZUMAR INDUSTRIES INC.	875				541.05
101-6040-454.30-02	12/16/2014	PARK CLOSED SIGNS		0156244	150012	06/2015	541.05
01/20/2015 86018		JUST CONSTRUCTION, INC.	2609				303,104.45
201-5000-532.20-06	12/01/2014	NOV 2014 RTIP FY 11/12		03	150276	11/2015	52,777.57
202-5016-531.20-06	12/01/2014	NOV 2014 RTIP FY 11/12		03	150276	11/2015	246,875.91
601-5060-436.20-06	12/01/2014	NOV 2014 RTIP FY 11/12		03	150276	11/2015	2,061.73
601-5060-536.20-06	12/01/2014	NOV 2014 RTIP FY 11/12		03	150276	11/2015	2,651.16
201-5000-532.20-06	12/01/2014	NOV 2014 RTIP FY 11/12		03 REVISED		06/2015	1,261.92-
01/22/2015 86019		ACACIA LANDSCAPE, CO.	1942				3,775.00
101-5010-431.21-04	01/05/2015	BIKE PATH MAINTENANCE		5127A	150348	07/2015	800.00
101-6020-452.21-04	12/01/2014	DEC 2014		5121	150173	06/2015	2,975.00
01/22/2015 86020		AGRICULTURAL PEST CONTROL	123				95.00
101-6020-452.21-04	12/23/2014	DEC 2014		349589	150096	06/2015	95.00
01/22/2015 86021		AK & COMPANY	1640				2,400.00
101-1120-412.20-06	12/23/2014	13/14 STATE MANDATED COST		I BEACH - 15-1	150505	06/2015	2,400.00
01/22/2015 86022		ATEL COMMUNICATIONS, INC.	2355				900.00
101-1920-419.30-02	01/05/2015	01/13-02/12/2015 AUTO ATT		39754	150506	07/2015	300.00
101-1920-419.30-02	12/02/2014	12/13/14-01/12/15		39480	150506	06/2015	300.00
101-1920-419.30-02	11/04/2014	11/13/14-12/12/14		39203	150506	05/2015	300.00
01/22/2015 86023		ATKINS NORTH AMERICA, INC.	2455				5,762.50
202-5016-531.20-06	12/22/2014	NOV 2014 RTIP SVCS		1803969	150115	05/2015	5,187.50
202-5016-531.20-06	12/23/2014	OCT/NOV 2014 RTIP UPGRADE		1804050	130820	06/2015	575.00

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ACCOUNT #	TRN DATE	DESCRIPTION					TRN AMOUNT
01/22/2015	86024	AZTEC LANDSCAPING INC	310				2,888.20
101-5010-431.21-04	12/22/2014	POP-UP SPRINKLERS/LILYS		13640L-IN	150080	06/2015	1,348.20
101-5010-431.21-04	12/31/2014	DEC 2014		0027084-IN	150079	06/2015	1,540.00
01/22/2015	86025	CALIFORNIA DENTAL	2480				784.32
101-0000-209.01-12	01/15/2015	PAYROLL AP PPE 1/08/15		20150115		07/2015	392.16
101-0000-209.01-12	01/21/2015	JAN 2015 DENTAL INSURANC		JAN 2015		07/2015	392.16
01/22/2015	86026	CLEAN HARBORS	913				344.50
101-5040-434.21-04	12/30/2014	DEC 2014		1000751280	150023	06/2015	344.50
01/22/2015	86027	DOWNSTREAM SERVICES, INC.	1593				595.00
101-5050-435.21-04	12/31/2014	DEC 2014 MAINT		73205	150399	06/2015	595.00
01/22/2015	86028	ERNESTO VALADEZ	2				53.00
101-0000-121.00-00	01/20/2015	P67394 REFUND-DISMISSED		CR 4030		07/2015	53.00
01/22/2015	86029	FIRE ETC	924				3,770.17
101-3020-422.30-02	12/01/2014	CLASS A FOAM/HARNESS/CLMP		68870	150218	06/2015	2,710.80
101-3020-422.30-02	12/01/2014	FIRE TOOLS		68877	150218	06/2015	270.00
101-3020-422.30-02	12/02/2014	UNIFORM JACKET		68916	150218	06/2015	194.40
101-3020-422.30-02	12/02/2014	PROGRESSIVE HOSE PACK		68917	150218	06/2015	269.89
101-3020-422.30-02	11/14/2014	UNIFORM BOOT		68491	150218	05/2015	264.60
101-3020-422.30-02	11/14/2014	RADIO PARTS		68493	150218	05/2015	60.48
01/22/2015	86030	FOCUS ON INTERVENTION	1490				339.98
502-1922-419.29-04	12/16/2014	FOLTZ, T ERGO EVALUATION		52091	150507	06/2015	339.98
01/22/2015	86031	GRAINGER	1051				245.42
601-5060-436.30-02	01/12/2015	TIMER/TYP E II SAFETY CAN		9637711210	150007	07/2015	134.47
101-6040-454.30-02	12/02/2014	BARRICADE TAPE		9608519337	150007	06/2015	18.37
101-1910-419.30-02	10/24/2014	BALLASTS/LAMPS		9577268783	150007	04/2015	92.58
01/22/2015	86032	KAMAN INDUS TECHNOLOGIES	583				261.60
601-5060-436.28-01	01/06/2015	#117 SEWER HOSE		Z506760	150009	07/2015	261.60
01/22/2015	86033	KOA CORPORATION	611				1,022.04
101-5010-431.20-06	11/30/2014	NOV 2014 AS NEED TRAFFIC		JB14106X19	150207	05/2015	1,022.04
01/22/2015	86034	LIGHTHOUSE, INC	787				139.48
501-1921-419.28-16	01/19/2015	FLASHERS/LAMPS/BULBS		0113577	150036	07/2015	139.48
01/22/2015	86035	LLOYD PEST CONTROL	814				53.00
101-1910-419.20-22	12/16/2014	DEC 2014 PW DEPT		4512870	150074	06/2015	53.00
01/22/2015	86036	MASON'S SAW & LAWNMOWER	923				247.69
101-5010-431.30-02	01/14/2015	CHAIN LOOP		364899	150024	07/2015	247.69
01/22/2015	86037	MUNICIPAL EMERGENCY SERVICES,	2434				704.82
101-3020-422.30-02	12/10/2014	FLOW TEST SCBA/LABOR		00583066_SNV	150342	06/2015	491.10

CHECK DATE	CHECK NUMBER	VENDOR NAME	VENDOR #	INVOICE	PO #	PER/YEAR	CHECK AMOUNT
ACCOUNT #	TRN DATE	DESCRIPTION	INVOICE	PO #	PER/YEAR	TRN AMOUNT	
101-3020-422.30-02	11/17/2014	CYLINDER LATCH ASY/CONNEC	00576171_SNV	150342	05/2015	213.72	
01/22/2015	86038	PARS	2425			408.00	
101-1920-419.20-06	01/12/2015	NOV 2014	30548	150229	05/2015	81.60	
101-3020-422.20-06	01/12/2015	NOV 2014	30548	150229	05/2015	81.60	
101-3030-423.20-06	01/12/2015	NOV 2014	30548	150229	05/2015	122.40	
101-6040-454.20-06	01/12/2015	NOV 2014	30548	150229	05/2015	122.40	
01/22/2015	86039	PITNEY BOWES	1369			2,519.99	
101-1920-419.28-09	01/06/2015	POSTAGE MACHINE REFILL	02-02-2015	150335	07/2015	2,519.99	
01/22/2015	86040	SAN DIEGO COUNTY SHERIFF	882			505,956.01	
101-3010-421.20-06	12/30/2014	NOV 2014 LAW ENFORCEMENT	12-30-2014		05/2015	498,940.43	
101-0000-338.60-03	12/30/2014	NOV 2014 TOW FEE CREDIT	12-30-2014		05/2015	1,317.75	
212-0000-336.40-02	12/30/2014	NOV 2014 COPPS PROG	12-30-2014		05/2015	8,333.33	
01/22/2015	86041	SAN DIEGO COUNTY SHERIFF	882			2,850.00	
101-3010-421.21-04	01/07/2015	JUL-DEC 2014 CAL-ID PROGR	01-07-2015	150501	06/2015	2,850.00	
01/22/2015	86042	SKS INC.	412			6,814.97	
501-1921-419.28-15	01/08/2015	1098 GAL REG FUEL	1267316-IN	150041	07/2015	2,404.95	
501-1921-419.28-15	01/12/2015	73.6 GAL MOBIL DELVAC	N754711-IN	150041	07/2015	1,456.36	
501-1921-419.28-15	01/15/2015	1401 GAL REG FUEL	1267475-IN	150041	07/2015	2,953.66	
01/22/2015	86043	SPARKLETTS	2341			21.92	
101-1210-413.30-01	01/10/2015	DEC/JAN 2015	10552239 011015	150193	07/2015	21.92	
01/22/2015	86044	SUNGARD PUBLIC SECTOR INC.	1370			1,400.00	
503-1923-419.20-25	11/10/2014	COGNOS BI BASE BUNDLE INS	90553	F15126	05/2015	1,400.00	
01/22/2015	86045	THOMAS SANTOS	2209			21.37	
101-3020-422.30-02	01/12/2015	REIMBURSE LOCKER INSTALL	261669		07/2015	21.37	
01/22/2015	86046	THYSSENKRUPP ELEVATOR CORPORAT	663			827.10	
101-3030-423.20-06	01/01/2015	JAN-MAR 2015	3001512450	150083	07/2015	827.10	
01/22/2015	86047	VERIZON WIRELESS	2317			1,490.18	
101-5020-432.27-05	01/08/2015	12/09-01/08/2015	9738518965		06/2015	648.59	
101-3040-424.27-05	01/08/2015	12/09-01/08/2015	9738518965		06/2015	48.98	
101-3020-422.27-05	01/08/2015	12/09-01/08/2015	9738518965		06/2015	151.17	
101-3030-423.27-05	01/08/2015	12/09-01/08/2015	9738518965		06/2015	218.97	
101-3070-427.27-05	01/08/2015	12/09-01/08/2015	9738518965		06/2015	51.07	
101-1230-413.27-05	01/08/2015	12/09-01/08/2015	9738518965		06/2015	38.01	
503-1923-419.27-05	01/08/2015	12/09-01/08/2015	9738518965		06/2015	322.75	
503-1923-419.27-05	01/08/2015	12/09-01/08/2015	9738518965		06/2015	10.64	
01/22/2015	86048	ZEE MEDICAL, INC.	872			95.10	
101-1920-419.29-04	01/08/2015	FIRST AID CABINET REFILL	0140690763	F15125	07/2015	95.10	
DATE RANGE TOTAL *						1,137,125.46 *	



STAFF REPORT
CITY OF IMPERIAL BEACH

TO: HONORABLE MAYOR AND CITY COUNCIL
FROM: ANDY HALL, CITY MANAGER *AH*
MEETING DATE: FEBRUARY 4, 2015
ORIGINATING DEPT.: PUBLIC SAFETY *PR/MS/C*
SUBJECT: ADOPTION OF ORDINANCE 2015-1149 AMENDING SECTION 10.36.025 OF THE IMPERIAL BEACH MUNICIPAL CODE RELATED TO THE PROHIBITION OF USE OF STREETS FOR HABITATION

EXECUTIVE SUMMARY:

This Ordinance amends section 10.36.025 of the Imperial Beach Municipal Code related to habitation in vehicles.

BACKGROUND:

The City continues to receive complaints regarding individuals living in their vehicles on public streets. The City's current Imperial Beach Municipal Code section related to habitation in a vehicle needs to be revised so that it can be more enforceable under current law. Given these issues, Staff presents this amendment of IBMC Section 10.36.025 to the Council for consideration.

DISCUSSION:

Section 10.36.025 of the Imperial Beach Municipal Code (IBMC) is being amended to make it more enforceable under current law. The amendment includes a time frame, eliminates the phrases "living quarters" and "day-by-day," and defines "human habitation." The first reading of Ordinance No. 2015-1149 took place at the January 21, 2015 City Council meeting.

ENVIRONMENTAL DETERMINATION:

Not a project as defined by CEQA.

FISCAL IMPACT:

No impact.

DEPARTMENT RECOMMENDATION:

That the City Council waives the reading in full and adopts Ordinance No. 2015-1149.

Attachments:

1. Ordinance No. 2015-1149 Vehicle Habitation

ORDINANCE NO. 2015 - 1149

**AN ORDINANCE OF THE CITY COUNCIL OF THE CITY OF IMPERIAL BEACH,
CALIFORNIA AMENDING SECTION 10.36.025 OF THE IMPERIAL BEACH
MUNICIPAL CODE RELATED TO THE PROHIBITION OF USE OF STREETS FOR
HABITATION**

WHEREAS, the California Vehicle Code (“CVC”) and Imperial Beach Municipal Code (“IBMC”) list violations related to the parking, standing and stopping of vehicles in the City of Imperial Beach (“City”); and

WHEREAS, IBMC chapter 10.36 lists specific parking, standing and stopping of vehicle violations; and

WHEREAS, the City’s current prohibition in the IBMC related to vehicle habitation should be revised to make it more enforceable.

NOW, THEREFORE, IT IS ORDAINED BY THE CITY COUNCIL OF THE CITY OF IMPERIAL BEACH AS FOLLOWS:

Section 1: Section 10.36.025 of the Imperial Beach Municipal Code is hereby amended to read as follows:

“10.36.025. Use of streets for habitation prohibited

No person shall use a vehicle, including, but not limited to, an automobile, bus, truck, camper, trailer or recreational vehicle, while it is parked or standing upon any street, avenue, alley, or other public way, for human habitation between the hours of 10:00 p.m. and 7:00 a.m. except in a designated public campground, recreational park, or licensed mobile home park.

“Human habitation” shall mean the use of a vehicle for dwelling. Evidence of human habitation shall include activities such as sleeping, setting up housekeeping or cooking, eating or resting or any other activity where it reasonably appears, in light of all the circumstances, that a person or persons is using the vehicle as a living accommodation. The use of a vehicle for six or more consecutive hours for eating, resting, recreating and/or sleeping shall per se constitute “human habitation” for purposes of this section.”

Section 2: Severability. If any section, subsection, subdivision, paragraph, sentence, clause or phrase of this Ordinance, or its application to any person or circumstance, is for any reason held to be invalid or unenforceable, such invalidity or unenforceability shall not affect the validity or enforceability of the remaining sections, subsections, subdivisions, paragraphs, sentences, clauses or phrases of this Ordinance, or its application to any other person or circumstance. The City Council declares that it would have adopted each section, subsection, subdivision, paragraph, sentence, clause or phrase hereof, irrespective of the fact that any one or more other

sections, subsections, subdivisions, paragraphs, sentences, clauses or phrases hereof be declared invalid or unenforceable.

Section 3: The City Clerk is directed to prepare and have published a summary of this Ordinance no less than five days prior to the consideration of its adoption and again within fifteen (15) days following adoption indicating votes cast.

EFFECTIVE DATE: This Ordinance shall be effective thirty (30) days after its adoption.

INTRODUCED AND FIRST READ at a regular meeting of the City Council of the City of Imperial Beach, California, on the 21st day of January 2015;

THEREAFTER ADOPTED at a regular meeting of the City Council of the City of Imperial Beach, California, on the 4th day of February 2015, by the following vote:

AYES:
NAYS:
ABSENT:

Serge Dedina, Mayor

ATTEST:

Jacqueline M. Hald, City Clerk

APPROVED AS TO FORM:

Jennifer M. Lyon, City Attorney



STAFF REPORT
CITY OF IMPERIAL BEACH

TO: HONORABLE MAYOR AND CITY COUNCIL
FROM: ANDY HALL, CITY MANAGER AH
MEETING DATE: February 4, 2015
ORIGINATING DEPT.: Administrative Services DBB
SUBJECT: Bi-Annual Investment Report presented by Chandler Asset Management

EXECUTIVE SUMMARY:

Chandler Asset Management will present information pertaining to the City's financial holdings. As of December 31, 2014, the City has the follow cash assets:

Chandler Asset Management	\$ 24,547,634
Local Agency Investment Fund (LAIF)	1,071,265
Union Bank Checking Account	2,648,191
Chicago Escrow Account (Palm Project)	155,307
Wells Fargo 2010 Bond Debt Reserve	1,918,166
Wells Fargo 2013 Bond Debt Reserve	<u>892,890</u>
	\$ 31,233,453

BACKGROUND:

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

ANALYSIS:

The City's Investment Policy is reviewed by Chandler Asset Management and staff to ensure compliance with California Code and to make any changes required as a result of Legislative action. The Policy establishes the approved investment securities, establishes the acceptable bond ratings, and sets the parameters for the percentages of each type of security that may be purchased.

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

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

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

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

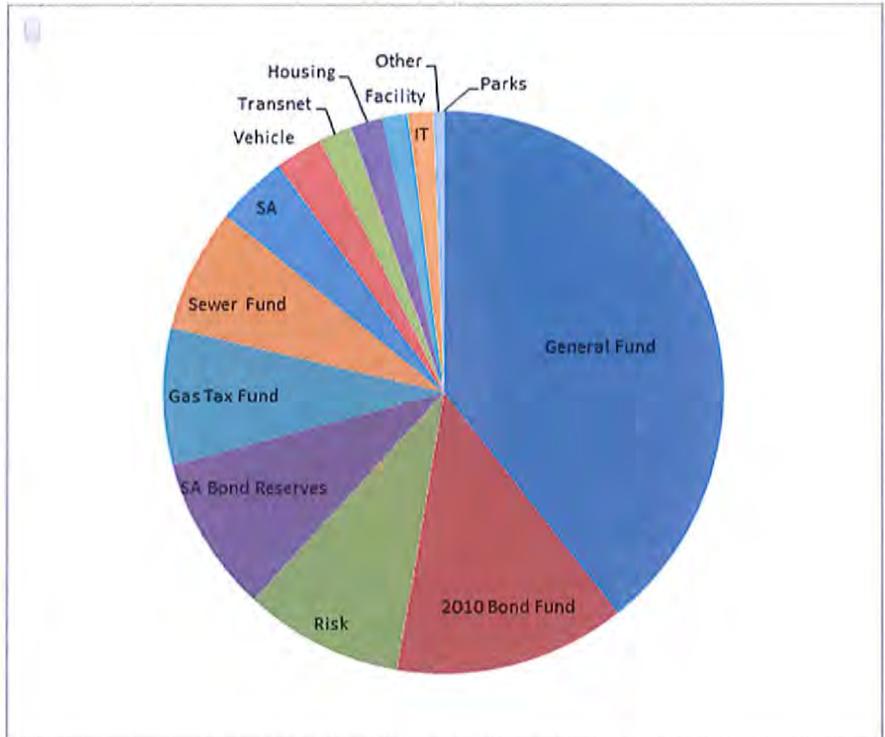
Investment holdings currently under the Chandler Asset Management portfolio total \$24,547,634 as of December 31, 2014.

The City pays a maximum of \$15,000 per year to Chandler Asset Management for the consultant services. The 3 year contract was entered into on May 13, 2013.

City of Imperial Beach Cash Balance by Fund

Fund Balance	
General Fund	\$ 12,278,687
2010 Bond Fund	\$ 4,174,050
Risk Management Fund	\$ 2,872,840
Successor Agency Bond Resi	\$ 2,811,056
Gas Tax Fund	\$ 2,447,045
Sewer Fund	\$ 2,219,243
Successor Agency	\$ 1,275,344
Vehicle Maintenance Fund	\$ 863,914
Transnet Fund	\$ 593,447
Housing Authority	\$ 580,413
Facility Maintenance Fund	\$ 461,676
Technology Fund	\$ 457,511
Other	\$ 198,230
Parks Major Maintenance Ft	\$ -
	\$ 31,233,453

General Fund by Assigned Category	
Unassigned	\$ 5,228,600
Strategic Capital	\$ 3,129,588
Public Works	\$ 1,848,188
Economic Uncertainty	\$ 1,800,000
Public Safety Comm	\$ 272,311
	\$ 12,278,687



ENVIRONMENTAL DETERMINATION:

Not a project as defined by CEQA.

FISCAL IMPACT:

There is minimal fiscal impact.

RECOMMENDATION:

Receive and file report.

Attachments:

1. Chandler Asset Management Investment Report

City of Imperial Beach

Period Ending
December 31, 2014

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



SECTION 1

Economic Update

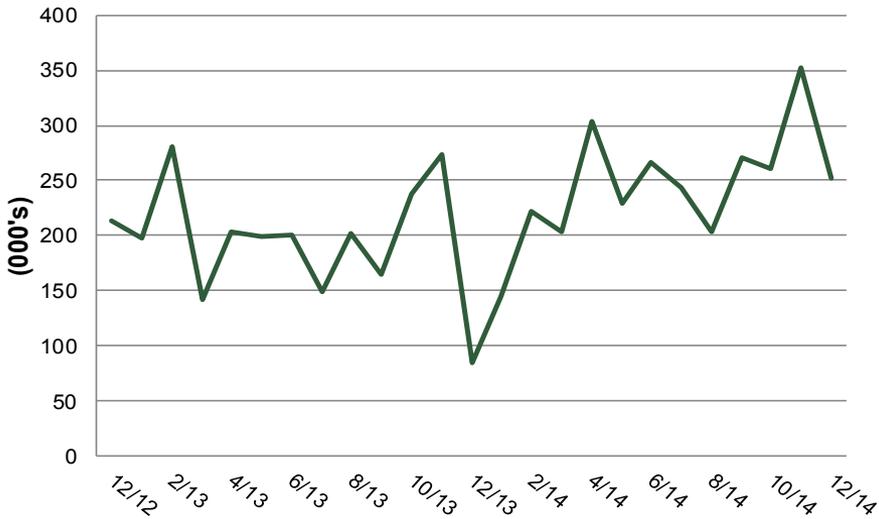


- The December employment report was somewhat mixed. Nonfarm payrolls rose by 252,000 in December, following strong gains of 353,000 and 261,000 in November and October, respectively. The unemployment rate also declined to 5.6% from 5.8%. However, wages declined 0.2% in December and the labor participation rate also fell to 62.7% from 62.9%. The manufacturing sector continues to show strength and consumer confidence was high heading into 2015. We believe low gas prices should provide an ongoing tailwind for consumer spending. Meanwhile, housing data remains volatile in spite of ongoing low mortgage rates. Overall, we believe the economy continues to grow at a modest pace and the labor market continues to expand. However, we believe weakness in wages and the labor participation rate in December leaves the door open for the Fed to be patient with policy rate changes.
- The Federal Open Market Committee (FOMC) left policy rates unchanged at its final meeting of 2014. The FOMC indicated that it will take a “patient” approach toward normalizing monetary policy, and implied that the first rate hike is likely to be in (or around) mid-2015 based on the Fed’s economic forecasts. Overall, the FOMC’s guidance on policy action was consistent with its previous guidance, but the Committee is moving away from its “considerable time” language and emphasizing that policy changes will be data-dependent. During her post-meeting press conference, Fed Chair Yellen indicated that policy rates would likely remain unchanged for at least the next couple of FOMC meetings. This suggests that a rate hike is unlikely to happen any sooner than April, unless there is an unexpected change in economic data. The Committee also expects the fed funds rate to approach a more normalized level by the end of 2017, which suggests that any rate increases are likely to be gradual over the next few years. We expect FOMC members will continue to debate the appropriate timing of the first fed funds rate hike when they meet again on January 27-28, 2015.
- During the past three months, the yield curve flattened. Concerns about weak global economic growth kept downward pressure on longer US Treasury yields, even as the Fed signaled the possibility of a fed funds rate hike this year.



Employment

Nonfarm Payroll (000's)



Unemployment Rate

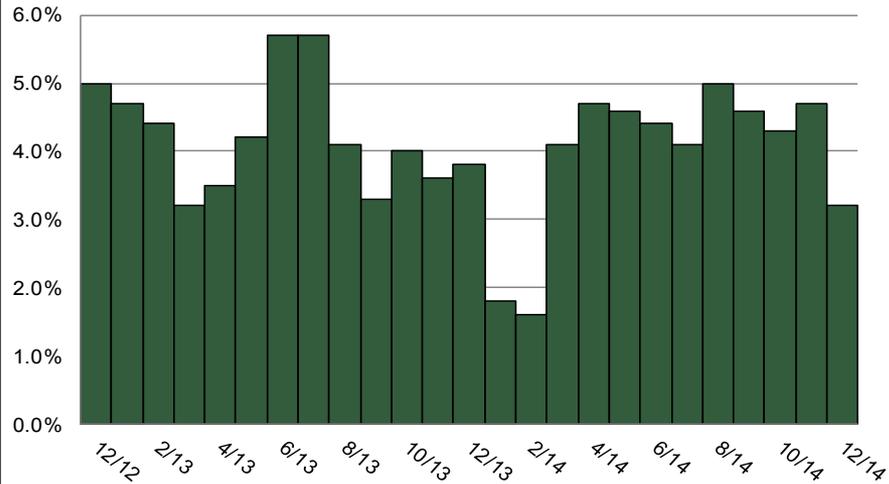


Source: U.S. Department of Labor

Nonfarm payrolls rose by 252,000 in December, above the consensus forecast of 245,000. The unemployment rate declined to 5.6% from 5.8%. The net revisions in nonfarm payrolls for November and October were +50,000 (with very strong gains of 353,000 and 261,000 in November and October, respectively). Private payrolls rose by 240,000 in December, while government jobs rose by 12,000. Meanwhile, the labor participation rate declined to 62.7% from 62.9%. Wages also decreased 0.2%, versus expectations for a 0.2% increase.

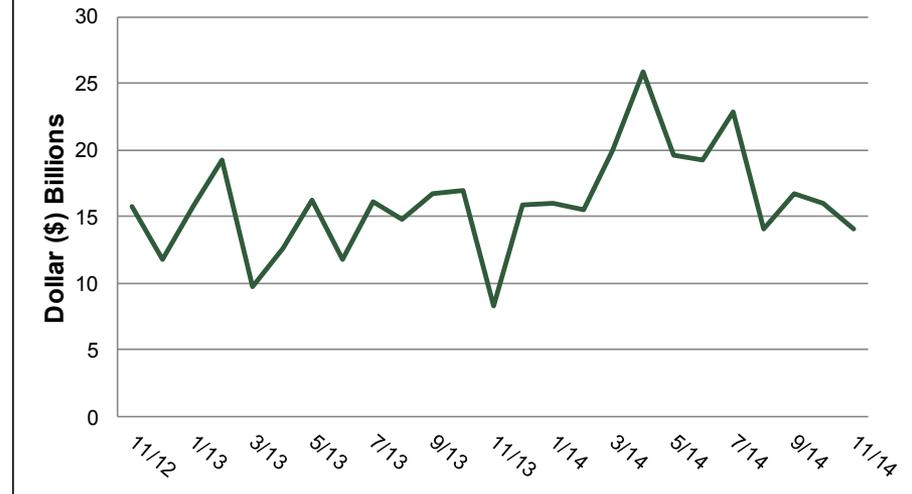


Retail Sales Y-O-Y % Change



Source: U.S. Department of Commerce

Consumer Credit

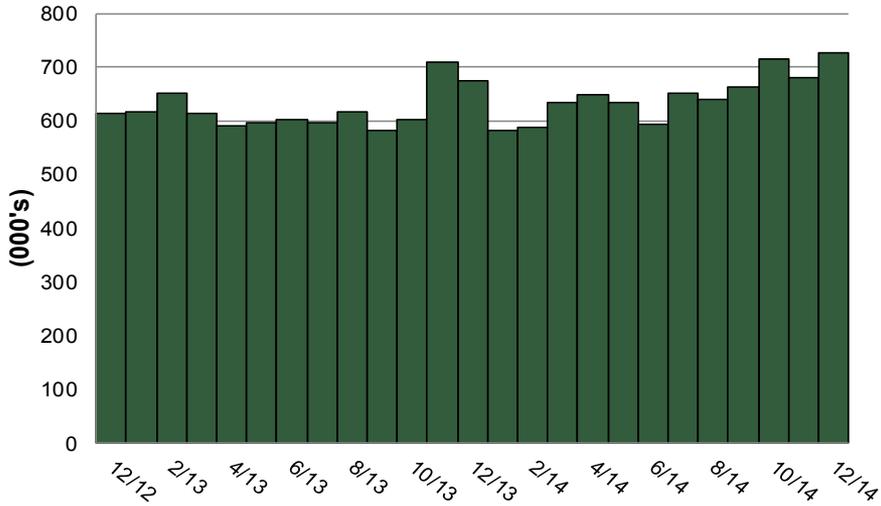


Source: Federal Reserve

In December, retail sales rose 3.2% on a year-over-year basis versus a gain of 4.7% in November. On a month-over-month basis, retail sales declined 0.9% in December (below the consensus forecast for a 0.1% decline) after increasing 0.4% in November. Gasoline sales were a drag on retail sales in both months due to lower prices. December retail sales were weaker than expected, which was surprising in light of how strong consumer confidence and consumer sentiment readings have been recently. We believe consumer spending is poised to accelerate. Consumer credit rose by \$14.1 billion in November versus a gain of \$16.0 billion in October. The gain was fueled by nonrevolving credit (student and auto loans) which rose \$15.0 billion in November, while revolving credit (credit cards) fell by \$0.9 billion.

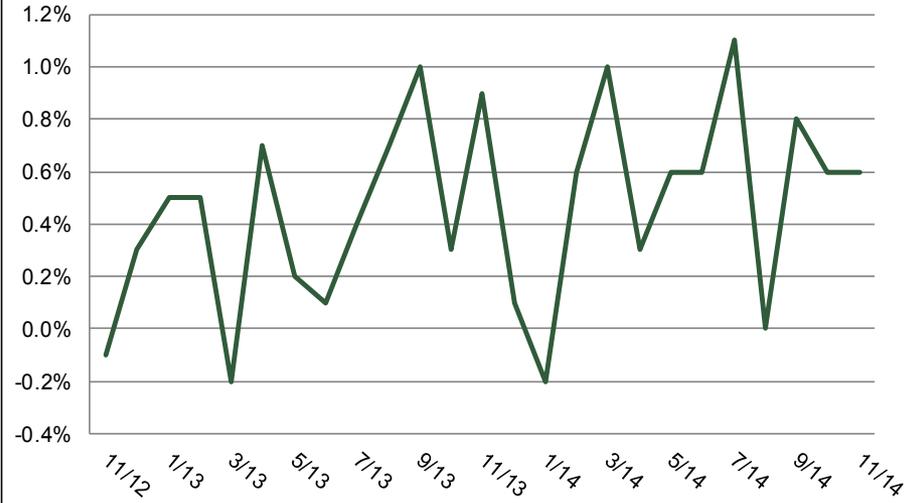


Single-Family Housing Starts



Source: US Department of Commerce

Leading Economic Indicators



Source: The Conference Board

Housing data remains volatile. Single-family housing starts jumped 7.2% in December after declining 5.1% in November. The index of Leading Economic Indicators (LEI) rose 0.6% in November after a 0.6% gain in October. Overall, the LEI index continues to point to modest economic growth.



Institute of Supply Management Purchasing Manager Index



Source: Institute for Supply Management

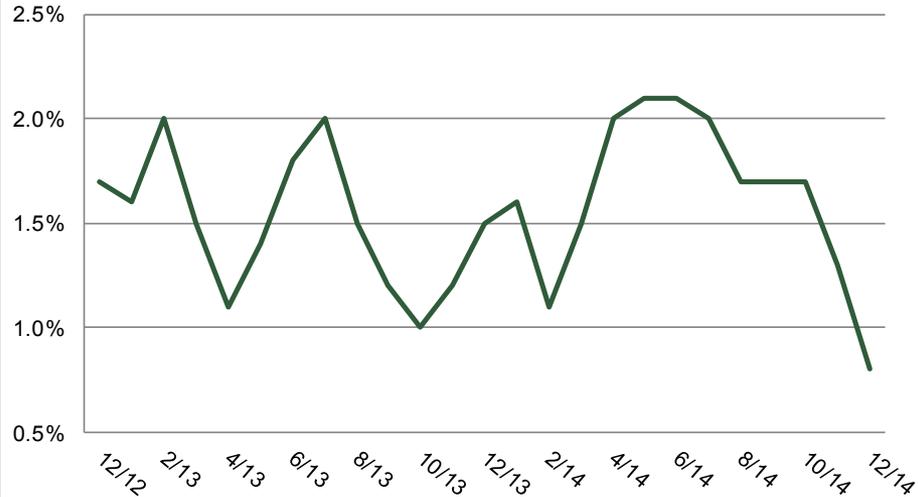
Capacity Utilization



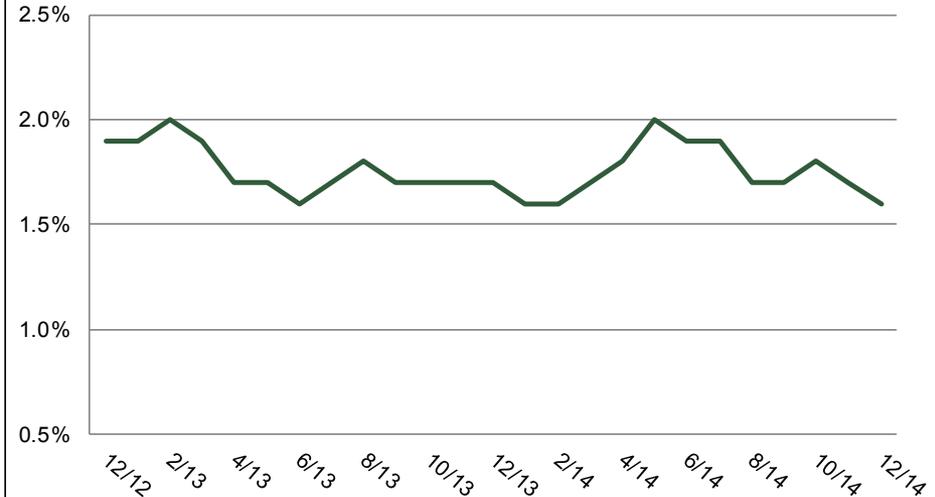
Source: Federal Reserve

During December, the ISM manufacturing index declined to 55.5 from 58.7 in November. Nevertheless, the December reading continued to signal ongoing growth in the manufacturing sector. A reading above 50.0 is viewed as expansionary in the manufacturing sector, while a reading below 50.0 suggests contraction. Capacity utilization, which is production divided by capacity, eased to 79.7% in December from 80.0% in November. The capacity utilization rate is slightly lower than the long-run average of 80.1% (1972-2013).

CPI Y-O-Y % Change



Core CPI Y-O-Y % Change

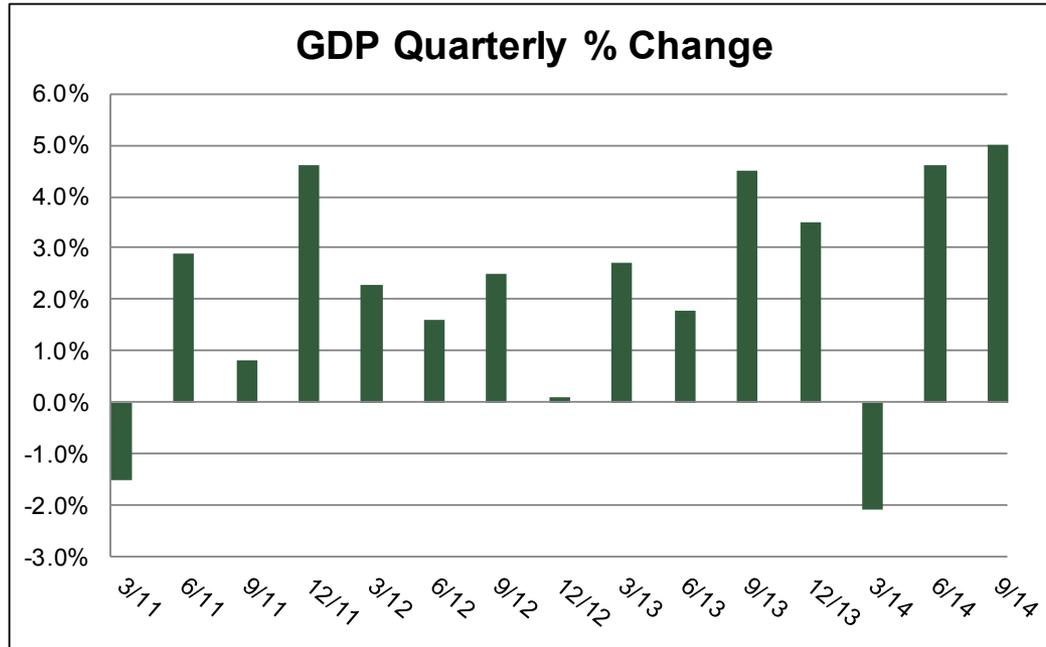


Source: US Department of Labor

In December, overall Consumer Price Index (CPI) inflation declined to 0.8% on a year-over-year basis from 1.3% in November. The year-over-year Core CPI (CPI less food and energy) also declined to 1.6% in December from 1.7% in November.



Gross Domestic Product

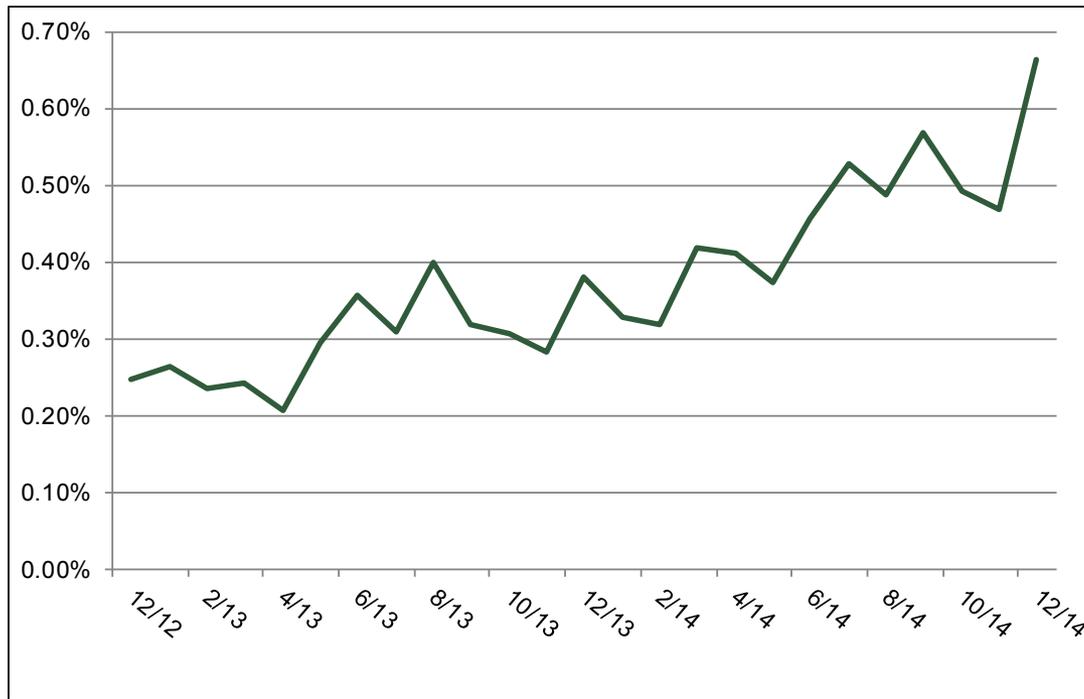


Source: U.S. Department of Commerce

Real annualized GDP growth for the third quarter of 2014 was revised up to 5.0% from the second estimate of 3.9%. Personal consumption expenditures (particularly in the services sector) and nonresidential fixed investment increased more than previously estimated. The third quarter gain follows GDP growth of 4.6% in the second quarter, and a 2.1% decline in GDP during the first quarter.



Yield on the Two-Year Note December 2012 through December 2014

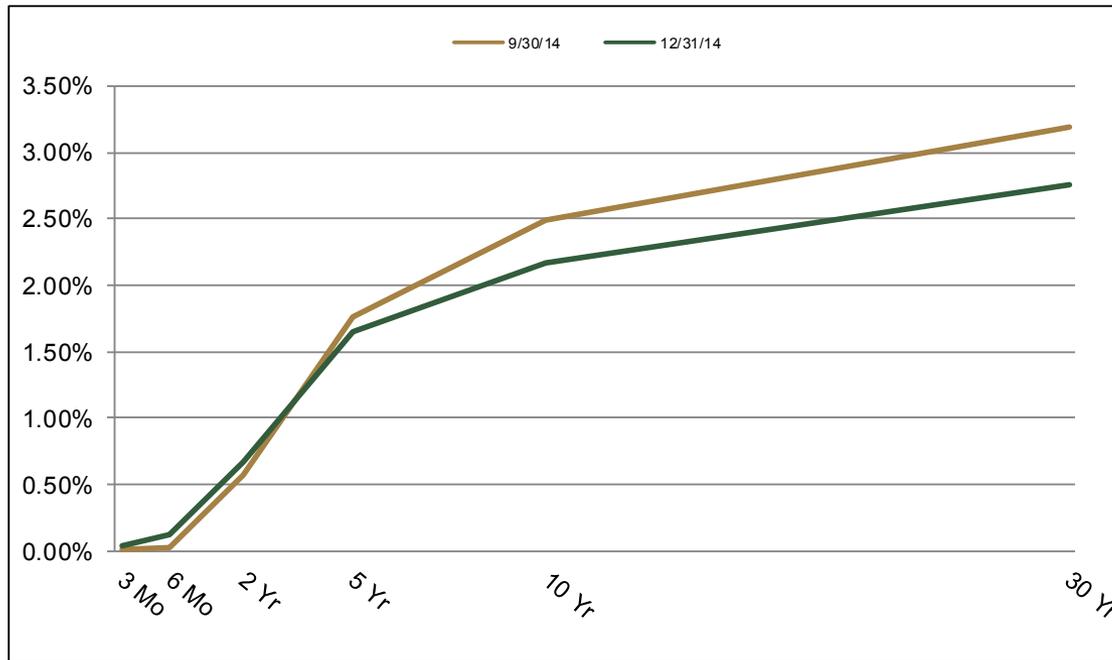


Source: Bloomberg

The yield on the two-year Treasury note increased in December, following two months of declines. Domestic economic data continued to be fairly solid in December, but concerns about weak global economic growth (particularly in Europe) remained elevated.



September 30, 2014 and December 31, 2014



Source: Bloomberg

During the past three months, the yield curve flattened. Concerns about weak global economic growth kept downward pressure on longer US Treasury yields, even as the Fed signaled the possibility of a fed funds rate hike this year.



SECTION 2

Account Profile

Investment Objectives

The investment objectives of the City of Imperial Beach are first, to provide safety of principal to ensure the preservation of capital in the overall portfolio; second, to provide adequate liquidity to meet all requirements which might be reasonably anticipated; and third, to earn a commensurate rate of return.

Chandler Asset Management Performance Objectives

The performance objective of the City of Imperial Beach is to earn a return that equals or exceeds the return on an index of 1-3 Year US Treasury notes.

Strategy

In order to achieve this objective, the portfolio invests in high-quality money market instruments, US Treasury securities, US agency securities and A rated or higher Corporate medium term notes.



City of Imperial Beach

December 31, 2014

COMPLIANCE WITH INVESTMENT POLICY

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

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

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



Account Profile

Portfolio Characteristics

City of Imperial Beach

	12/31/2014		09/30/2014
	Benchmark*	Portfolio	Portfolio
Average Maturity (yrs)	1.86	1.97	1.96
Modified Duration	1.81	1.71	1.63
Average Purchase Yield	n/a	0.88 %	0.83 %
Average Market Yield	0.64 %	0.75 %	1.05 %
Average Quality**	AAA	AA/Aa1	AA+/Aa1
Total Market Value		24,547,634	24,515,064

* 1-3 yr Treasury

** Benchmark is a blended rating of S&P, Moody's, and Fitch. Portfolio is S&P and Moody's respectively.

During the last three months, the investment activity in the City's portfolio consisted of purchasing \$2.4 million of new securities in order to maintain the desired portfolio strategy and structure. Recent purchases included a diversified mix of US Treasury, Agency and Corporate securities with maturities ranging from December 2017 through October 2018.

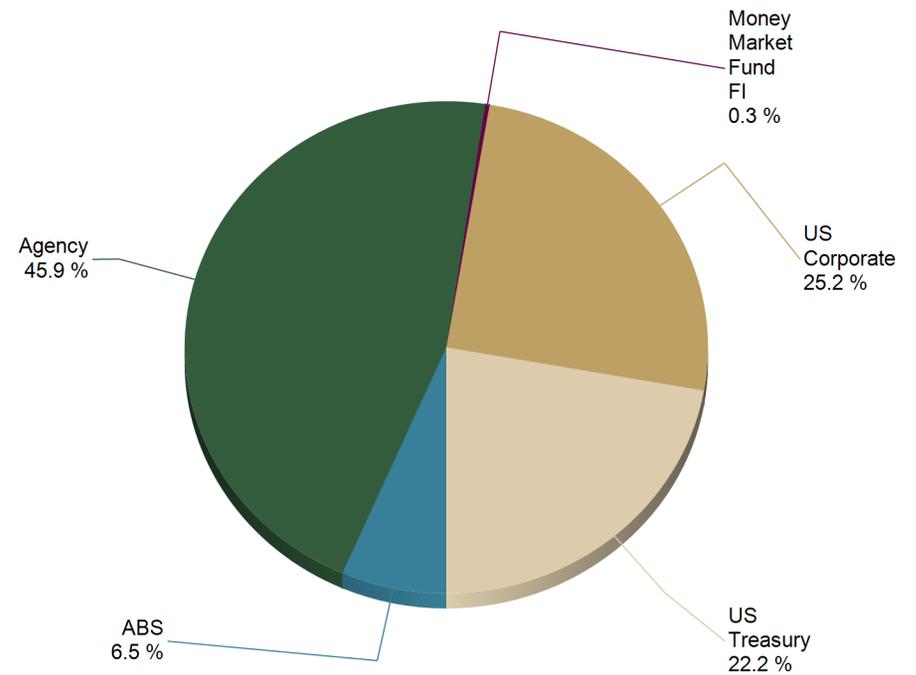
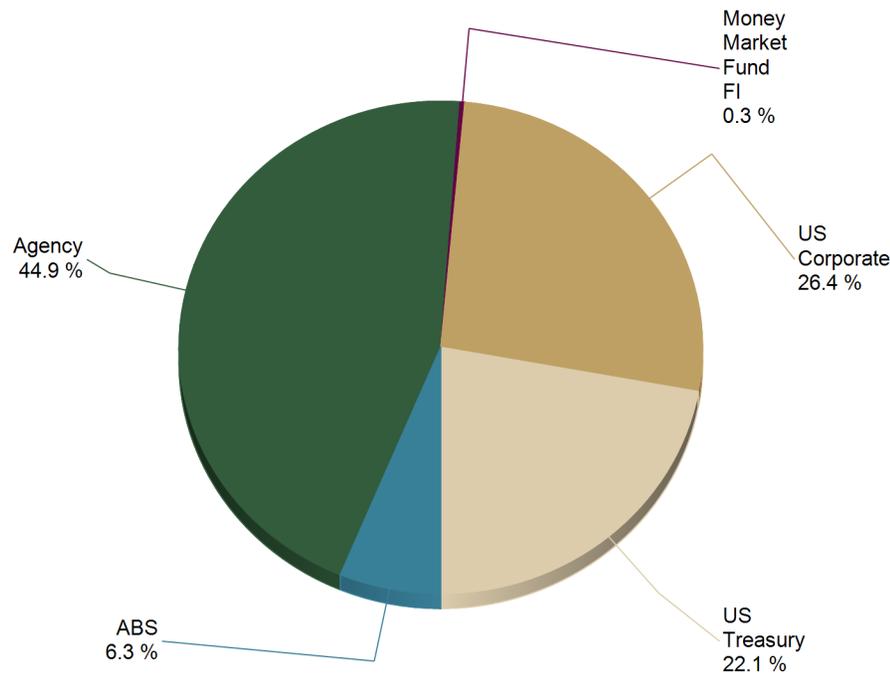


Sector Distribution

City of Imperial Beach

December 31, 2014

September 30, 2014



The portfolio sector allocation changed modestly during the last three months as the exposure to Corporate securities increased 1.2% and while Agencies decreased 1.0%. Asset Backed and Treasury securities also declined slightly.


**City of Imperial Beach
Account #10188**
Issuer Report
As of 12/31/2014

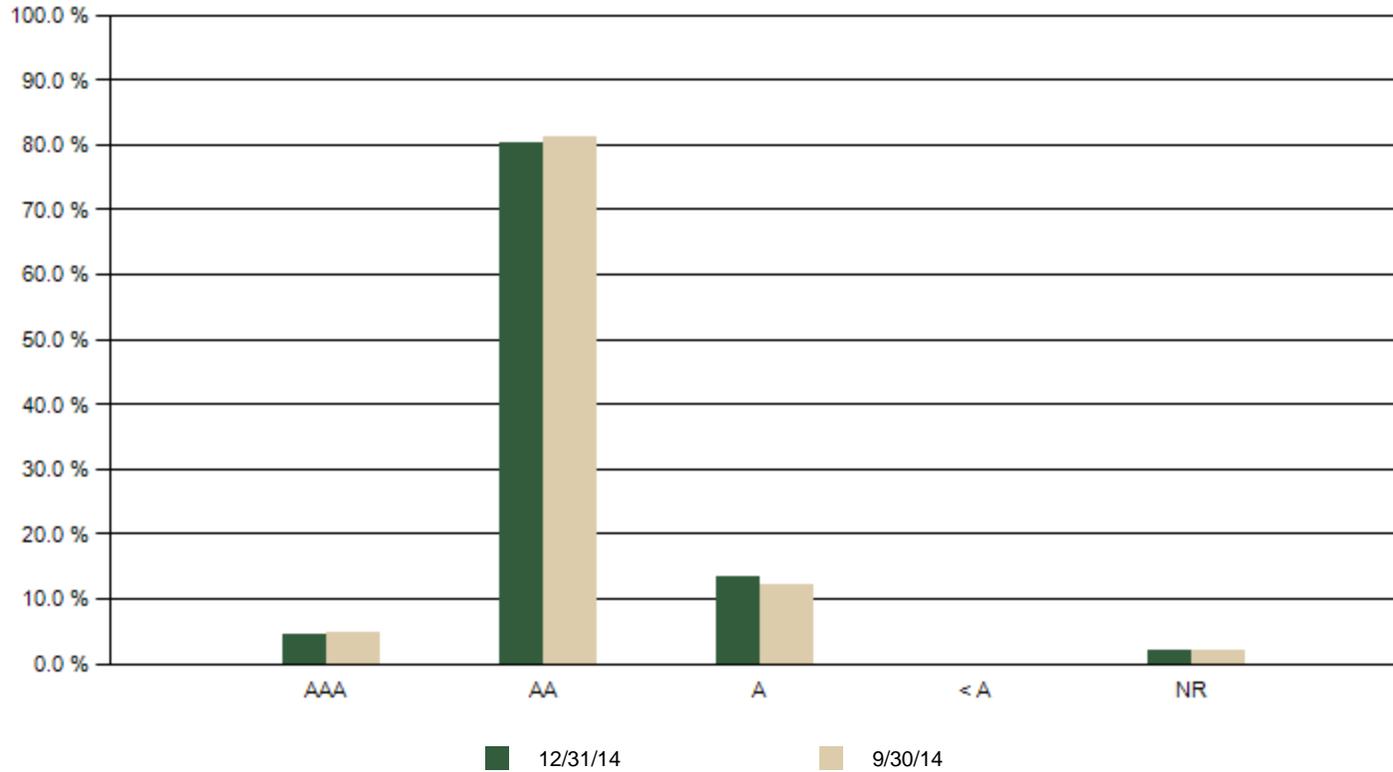
Issue Name	Investment Type	% Portfolio
Government of United States	US Treasury	22.13 %
Federal National Mortgage Association	Agency	12.59 %
Federal Home Loan Mortgage Corp	Agency	12.28 %
Federal Farm Credit Bank	Agency	10.85 %
Federal Home Loan Bank	Agency	9.19 %
JP Morgan Chase & Co	US Corporate	8.31 %
Berkshire Hathaway	US Corporate	4.16 %
Honda ABS	ABS	2.34 %
John Deere ABS	ABS	2.07 %
Apple Inc	US Corporate	1.49 %
Google Inc	US Corporate	1.46 %
Procter & Gamble Company	US Corporate	1.45 %
3M Company	US Corporate	1.45 %
ChevronTexaco Corp	US Corporate	1.43 %
General Electric Co	US Corporate	1.26 %
US Bancorp	US Corporate	1.23 %
Wells Fargo Corp	US Corporate	1.22 %
Intel Corp	US Corporate	1.19 %
JP Morgan ABS	ABS	1.02 %
Honda Motor Corporation	US Corporate	0.88 %
Toyota ABS	ABS	0.83 %
Deere & Company	US Corporate	0.47 %
Pfizer Inc.	US Corporate	0.41 %
First American Govt Oblig Fund	Money Market Fund FI	0.28 %
Total		100.00 %



Quality Distribution

City of Imperial Beach

December 31, 2014 vs. September 30, 2014



	AAA	AA	A	<A	NR
12/31/14	4.5 %	80.1 %	13.3 %	0.0 %	2.1 %
9/30/14	4.7 %	81.2 %	12.0 %	0.0 %	2.1 %

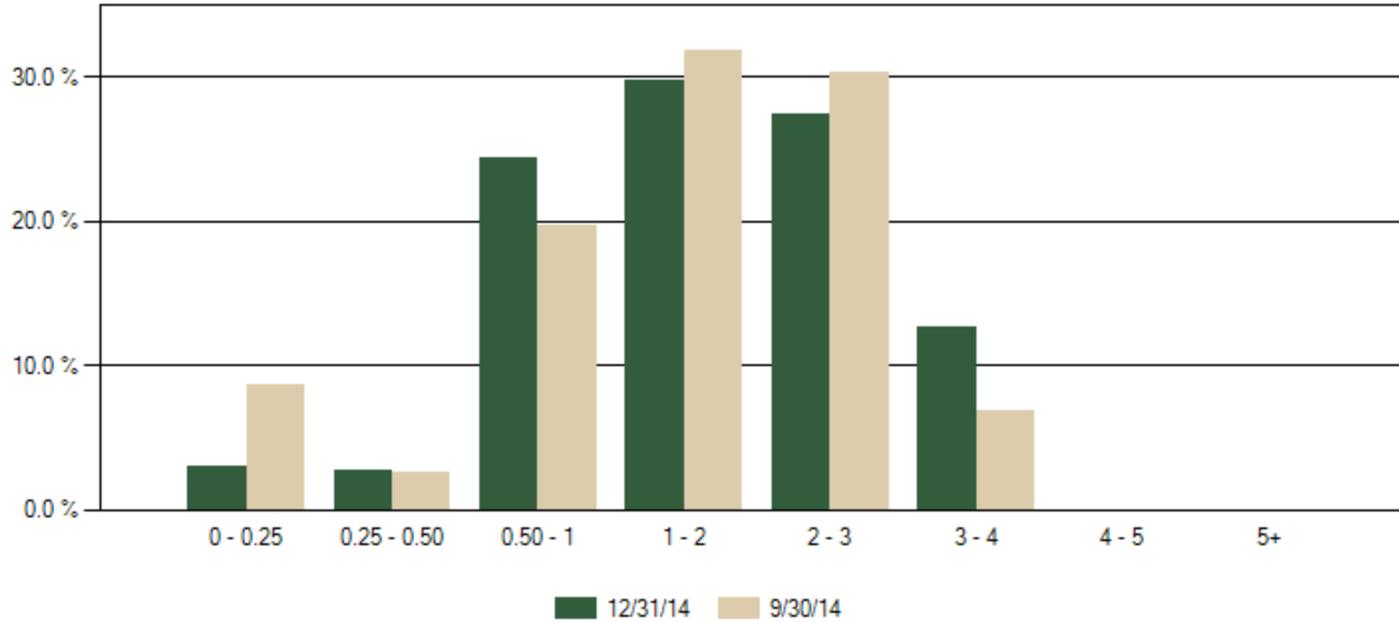
Source: S&P Ratings



Duration Distribution

City of Imperial Beach

December 31, 2014 vs. September 30, 2014



	0 - 0.25	0.25 - 0.50	0.50 - 1	1 - 2	2 - 3	3 - 4	4 - 5	5+
12/31/14	3.0 %	2.8 %	24.5 %	29.8 %	27.4 %	12.6 %	0.0 %	0.0 %
9/30/14	8.6 %	2.7 %	19.7 %	31.8 %	30.3 %	6.9 %	0.0 %	0.0 %

The Federal Reserve completed its bond purchase program in October. The market is moving closer to the eventual “lift off” date for the initial change to the Fed Funds rate, likely increasing interest rate volatility going forward. Chandler anticipates the initial change to the Fed Funds rate will take place in the second half of 2015 and therefore will keep the duration of the portfolio close to the City’s 1-3 Year Treasury benchmark in the coming quarter.



Investment Performance

City of Imperial Beach

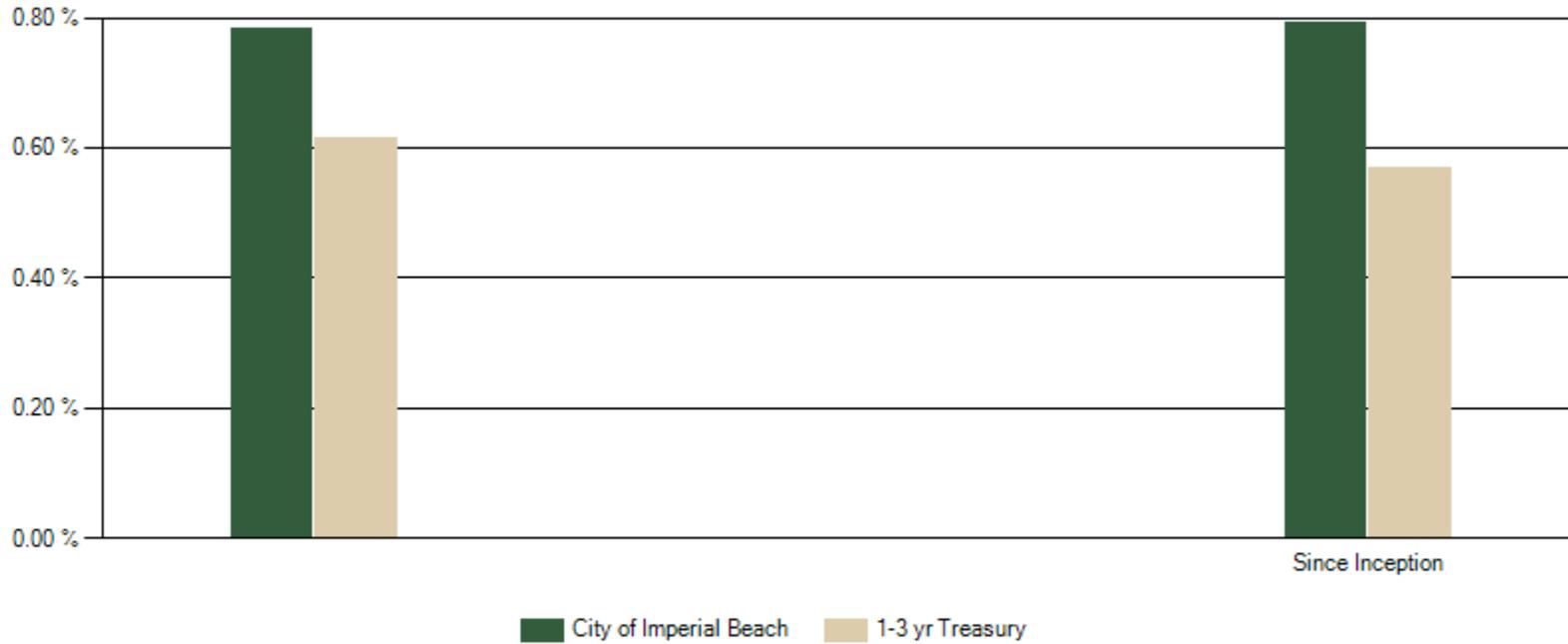
Period Ending

December 31, 2014

Total Rate of Return

Since Inception

July 31, 2013



	Latest 3 months	Since Inception
City of Imperial Beach	0.10 %	1.13 %
1-3 yr Treasury	0.17 %	0.81 %

Total rate of return: A measure of a portfolio's performance over time. It is the internal rate of return, which equates the beginning value of the portfolio with the ending value; it includes interest earnings, realized and unrealized gains and losses in the portfolio.



SECTION 3

Portfolio Holdings



Holdings Report

As of 12/31/14

CUSIP	Security Description	Par Value/Units	Purchase Date Book Yield	Cost Value Book Value	Mkt Price Mkt YTM	Market Value Accrued Int.	% of Port. Gain/Loss	Moody/S&P Fitch	Maturity Duration
ABS									
43814CAC3	Honda Auto Receivables 2013-1 A3 0.48% Due 11/21/2016	174,836.27	02/12/2014 0.29 %	174,938.72 174,889.88	99.99 0.51 %	174,810.57 23.31	0.71 % (79.31)	NR / AAA AAA	1.89 0.43
161571FL3	Chase CHAIT Pool #2012-A5 0.59% Due 8/15/2017	250,000.00	02/12/2014 0.52 %	250,458.98 250,344.78	100.03 0.53 %	250,078.75 65.56	1.02 % (266.03)	NR / AAA AAA	2.62 0.60
89231MAC9	Toyota Auto Receivables Owner 2014-A 0.67% Due 12/15/2017	205,000.00	03/11/2014 0.68 %	204,962.12 204,972.66	99.89 0.75 %	204,775.32 61.04	0.83 % (197.34)	Aaa / AAA NR	2.96 1.45
43814GAC4	Honda Auto Receivables 2014-2 A3 0.77% Due 3/19/2018	200,000.00	05/13/2014 0.72 %	199,975.96 199,980.91	99.78 0.91 %	199,558.80 55.61	0.81 % (422.11)	Aaa / AAA NR	3.22 1.63
47787VAC5	John Deere Owner Trust 2014-A A3 0.92% Due 4/16/2018	285,000.00	04/02/2014 0.93 %	284,954.34 284,965.40	99.95 0.95 %	284,869.47 116.53	1.16 % (95.93)	Aaa / NR AAA	3.29 1.50
43814HAC2	Honda Auto Receivables 2014-3 A3 0.88% Due 6/15/2018	200,000.00	08/12/2014 0.83 %	199,961.42 199,966.30	99.66 1.08 %	199,329.00 78.22	0.81 % (637.30)	Aaa / AAA AAA	3.46 1.73
477877AD6	John Deere Owner Trust 2014-B A3 1.07% Due 11/15/2018	225,000.00	08/26/2014 1.08 %	224,950.86 224,955.90	99.61 1.27 %	224,118.00 107.00	0.91 % (837.90)	Aaa / NR AAA	3.88 1.95
Total ABS		1,539,836.27	0.74 %	1,540,202.40 1,540,075.83	0.86 %	1,537,539.91 507.27	6.27 % (2,535.92)	Aaa / AAA Aaa	3.08 1.34
AGENCY									
313381H24	FHLB Note 0.25% Due 1/16/2015	300,000.00	08/23/2013 0.27 %	299,928.00 299,997.87	100.00 0.19 %	300,007.80 343.75	1.22 % 9.93	Aaa / AA+ AAA	0.04 0.04
3133EANJ3	FFCB Note 0.5% Due 5/1/2015	500,000.00	07/19/2013 0.31 %	501,660.00 500,307.41	100.07 0.29 %	500,347.50 416.67	2.04 % 40.09	Aaa / AA+ AAA	0.33 0.33
3135G0LN1	FNMA Note 0.5% Due 7/2/2015	250,000.00	08/07/2013 0.33 %	250,810.00 250,212.73	100.09 0.31 %	250,232.50 621.53	1.02 % 19.77	Aaa / AA+ AAA	0.50 0.50
3133ECHV9	FFCB Note 0.35% Due 7/30/2015	485,000.00	07/30/2013 0.32 %	485,300.70 485,086.50	99.93 0.47 %	484,654.68 712.01	1.98 % (431.82)	Aaa / AA+ AAA	0.58 0.58
3133EADW5	FFCB Note 0.55% Due 8/17/2015	500,000.00	08/30/2013 0.43 %	501,155.00 500,367.28	100.18 0.26 %	500,902.00 1,023.61	2.04 % 534.72	Aaa / AA+ AAA	0.63 0.63
313383V81	FHLB Note 0.375% Due 8/28/2015	485,000.00	12/16/2013 0.32 %	485,465.60 485,179.77	100.09 0.24 %	485,420.50 621.41	1.98 % 240.73	Aaa / AA+ AAA	0.66 0.66
3134G3J76	FHLMC Note 0.45% Due 9/4/2015	500,000.00	08/13/2013 0.44 %	500,080.00 500,026.21	100.13 0.25 %	500,657.00 731.25	2.04 % 630.79	Aaa / AA+ AAA	0.68 0.67
3133ED2V3	FFCB Note 0.4% Due 9/24/2015	300,000.00	10/24/2013 0.38 %	300,105.00 300,039.96	100.08 0.29 %	300,246.90 323.33	1.22 % 206.94	Aaa / AA+ AAA	0.73 0.73
31331J2S1	FFCB Note 1.5% Due 11/16/2015	370,000.00	08/20/2013 0.43 %	378,809.70 373,439.77	101.05 0.30 %	373,883.89 693.75	1.53 % 444.12	Aaa / AA+ AAA	0.88 0.87
313380L96	FHLB Note 0.5% Due 11/20/2015	485,000.00	07/17/2013 0.45 %	485,562.60 485,213.54	100.15 0.33 %	485,714.41 276.18	1.98 % 500.87	Aaa / AA+ AAA	0.89 0.88
3135G0SB0	FNMA Note 0.375% Due 12/21/2015	325,000.00	07/17/2013 0.50 %	324,008.75 324,602.15	100.02 0.35 %	325,075.73 33.85	1.32 % 473.58	Aaa / AA+ AAA	0.97 0.97



Holdings Report

As of 12/31/14

CUSIP	Security Description	Par Value/Units	Purchase Date Book Yield	Cost Value Book Value	Mkt Price Mkt YTM	Market Value Accrued Int.	% of Port. Gain/Loss	Moody/S&P Fitch	Maturity Duration
AGENCY									
3135G0VA8	FNMA Note 0.5% Due 3/30/2016	500,000.00	07/18/2013 0.60 %	498,630.00 499,365.97	100.59 0.03 %	502,957.50 631.94	2.05 % 3,591.53	Aaa / AA+ AAA	1.25 1.25
3137EADQ9	FHLMC Note 0.5% Due 5/13/2016	500,000.00	07/18/2013 0.64 %	498,015.00 499,035.58	100.04 0.47 %	500,176.00 333.33	2.04 % 1,140.42	Aaa / AA+ AAA	1.37 1.36
3133834R9	FHLB Note 0.375% Due 6/24/2016	500,000.00	08/07/2013 0.58 %	497,105.00 498,512.56	99.76 0.54 %	498,778.00 36.46	2.03 % 265.44	Aaa / AA+ AAA	1.48 1.47
3135G0YE7	FNMA Note 0.625% Due 8/26/2016	485,000.00	10/29/2013 0.61 %	485,164.90 485,096.44	99.98 0.64 %	484,901.55 1,052.52	1.98 % (194.89)	Aaa / AA+ AAA	1.65 1.64
3133ECWV2	FFCB Note 0.875% Due 12/7/2016	500,000.00	08/07/2013 0.87 %	500,130.00 500,075.41	100.18 0.78 %	500,875.50 291.67	2.04 % 800.09	Aaa / AA+ AAA	1.94 1.91
3130A0C65	FHLB Note 0.625% Due 12/28/2016	485,000.00	12/13/2013 0.72 %	483,666.25 484,123.29	99.74 0.76 %	483,753.07 25.26	1.97 % (370.22)	Aaa / AA+ AAA	1.99 1.97
3135G0GY3	FNMA Note 1.25% Due 1/30/2017	290,000.00	Various 0.85 %	292,981.88 292,375.52	100.90 0.82 %	292,599.86 1,520.48	1.20 % 224.34	Aaa / AA+ AAA	2.08 2.04
3137EADC0	FHLMC Note 1% Due 3/8/2017	500,000.00	07/26/2013 0.99 %	500,160.00 500,096.75	100.29 0.87 %	501,449.00 1,569.44	2.05 % 1,352.25	Aaa / AA+ AAA	2.19 2.15
3137EADF3	FHLMC Note 1.25% Due 5/12/2017	500,000.00	08/07/2013 1.07 %	503,265.00 502,049.84	100.74 0.93 %	503,705.50 850.69	2.06 % 1,655.66	Aaa / AA+ AAA	2.36 2.32
3135G0MZ3	FNMA Note 0.875% Due 8/28/2017	500,000.00	03/06/2014 1.00 %	497,800.00 498,319.69	99.65 1.01 %	498,253.50 1,494.79	2.04 % (66.19)	Aaa / AA+ AAA	2.66 2.62
3135G0ZL0	FNMA Note 1% Due 9/27/2017	240,000.00	08/21/2014 1.12 %	239,143.20 239,241.10	99.80 1.07 %	239,516.64 626.67	0.98 % 275.54	Aaa / AA+ AAA	2.74 2.69
3137EADL0	FHLMC Note 1% Due 9/29/2017	500,000.00	07/31/2014 1.19 %	497,116.50 497,500.63	99.78 1.08 %	498,902.00 1,277.78	2.04 % 1,401.37	Aaa / AA+ AAA	2.75 2.69
3137EADP1	FHLMC Note 0.875% Due 3/7/2018	510,000.00	03/06/2014 1.29 %	501,677.31 503,386.28	98.80 1.26 %	503,856.03 1,413.13	2.06 % 469.75	Aaa / AA+ AAA	3.18 3.12
3135G0WJ8	FNMA Note 0.875% Due 5/21/2018	500,000.00	Various 1.44 %	490,030.70 490,782.70	98.34 1.38 %	491,686.00 486.11	2.00 % 903.30	Aaa / AA+ AAA	3.39 3.32
Total Agency		11,010,000.00	0.70 %	10,997,771.09 10,994,434.95	0.61 %	11,008,553.06 17,407.61	44.92 % 14,118.11	Aaa / AA+ Aaa	1.56 1.54
MONEY MARKET FUND FI									
31846V203	First American Govt Obligation Fund	69,840.93	Various 0.01 %	69,840.93 69,840.93	1.00 0.01 %	69,840.93 0.00	0.28 % 0.00	Aaa / AAA NR	0.00 0.00
Total Money Market Fund FI		69,840.93	0.01 %	69,840.93 69,840.93	0.01 %	69,840.93 0.00	0.28 % 0.00	Aaa / AAA NR	0.00 0.00
US CORPORATE									
742718DM8	Procter & Gamble Co Note 3.5% Due 2/15/2015	350,000.00	07/19/2013 0.45 %	366,541.00 351,303.58	100.36 0.51 %	351,275.40 4,627.78	1.45 % (28.18)	Aa3 / AA- NR	0.13 0.12



Holdings Report

As of 12/31/14

CUSIP	Security Description	Par Value/Units	Purchase Date Book Yield	Cost Value Book Value	Mkt Price Mkt YTM	Market Value Accrued Int.	% of Port. Gain/Loss	Moody/S&P Fitch	Maturity Duration
US CORPORATE									
037833AH3	Apple Inc Note 0.45% Due 5/3/2016	365,000.00	07/18/2013 0.72 %	362,335.50 363,718.94	99.89 0.53 %	364,604.34 264.63	1.49 % 885.40	Aa1 / AA+ NR	1.34 1.33
38259PAC6	Google Inc Note 2.125% Due 5/19/2016	350,000.00	07/26/2013 0.72 %	363,604.50 356,702.51	102.15 0.56 %	357,523.25 867.71	1.46 % 820.74	Aa2 / AA NR	1.38 1.36
166764AC4	Chevron Corp. Note 0.889% Due 6/24/2016	350,000.00	07/19/2013 0.72 %	351,704.50 350,863.44	100.21 0.75 %	350,740.60 60.50	1.43 % (122.84)	Aa1 / AA NR	1.48 1.47
88579YAD3	3M Co. Note 1.375% Due 9/29/2016	350,000.00	08/07/2013 0.83 %	355,827.50 353,244.86	101.12 0.73 %	353,917.20 1,229.86	1.45 % 672.34	Aa2 / AA- NR	1.75 1.72
458140AH3	Intel Corp Note 1.95% Due 10/1/2016	285,000.00	12/19/2013 0.79 %	294,014.55 290,691.99	101.94 0.83 %	290,528.15 1,389.38	1.19 % (163.84)	A1 / A+ A+	1.75 1.71
084670BD9	Berkshire Hathaway Note 1.9% Due 1/31/2017	1,000,000.00	04/11/2012 1.61 %	1,013,489.00 1,005,845.75	101.44 1.20 %	1,014,431.00 7,969.44	4.16 % 8,585.25	Aa2 / AA A+	2.09 2.03
48125VLC2	JP Morgan Chase Floating Rate Note 1.351% Due 2/6/2017	2,000,000.00	02/01/2012 1.35 %	2,000,000.00 2,000,000.00	101.85 0.46 %	2,036,980.00 3,977.94	8.31 % 36,980.00	A3 / A NR	2.10 0.63
36962G5W0	General Electric Capital Corp Note 2.3% Due 4/27/2017	300,000.00	04/25/2014 1.19 %	309,714.00 307,527.68	102.43 1.24 %	307,275.00 1,226.67	1.26 % (252.68)	A1 / AA+ NR	2.32 2.25
91159HHD5	US Bancorp Callable Note Cont 4/15/2017 1.65% Due 5/15/2017	300,000.00	04/29/2014 1.19 %	304,026.00 303,109.81	100.75 1.32 %	302,238.90 632.50	1.23 % (870.91)	A1 / A+ AA-	2.37 2.24
717081DJ9	Pfizer Inc. Note 1.1% Due 5/15/2017	100,000.00	05/12/2014 1.13 %	99,912.00 99,930.55	99.88 1.15 %	99,881.60 140.56	0.41 % (48.95)	A1 / AA A+	2.37 2.33
02665WAQ4	American Honda Finance Note 1.55% Due 12/11/2017	215,000.00	12/08/2014 1.58 %	214,800.05 214,803.88	100.43 1.40 %	215,916.76 185.14	0.88 % 1,112.88	A1 / A+ NR	2.95 2.87
94974BFG0	Wells Fargo Corp Note 1.5% Due 1/16/2018	300,000.00	09/09/2014 1.64 %	298,596.00 298,725.62	99.45 1.69 %	298,358.40 2,062.50	1.22 % (367.22)	A2 / A+ AA-	3.05 2.94
24422ESB6	John Deere Capital Corp Note 1.3% Due 3/12/2018	115,000.00	12/03/2014 1.55 %	114,088.05 114,106.44	98.94 1.64 %	113,786.18 452.65	0.47 % (320.26)	A2 / A NR	3.20 3.10
Total US Corporate		6,380,000.00	1.19 %	6,448,652.65 6,410,575.05	0.83 %	6,457,456.78 25,087.26	26.41 % 46,881.73	A1 / AA- A+	1.96 1.46
US TREASURY									
912828UG3	US Treasury Note 0.375% Due 1/15/2016	500,000.00	07/17/2013 0.45 %	499,044.64 499,600.79	100.06 0.31 %	500,312.50 866.17	2.04 % 711.71	Aaa / AA+ AAA	1.04 1.04
912828VC1	US Treasury Note 0.25% Due 5/15/2016	500,000.00	08/07/2013 0.53 %	496,173.55 498,107.59	99.79 0.40 %	498,945.50 162.29	2.03 % 837.91	Aaa / AA+ AAA	1.37 1.37
912828RU6	US Treasury Note 0.875% Due 11/30/2016	500,000.00	08/07/2013 0.74 %	502,228.24 501,287.22	100.44 0.64 %	502,187.50 384.62	2.05 % 900.28	Aaa / AA+ AAA	1.92 1.90
912828SC5	US Treasury Note 0.875% Due 1/31/2017	500,000.00	07/17/2013 0.83 %	500,861.05 500,508.35	100.29 0.73 %	501,445.50 1,830.84	2.05 % 937.15	Aaa / AA+ AAA	2.09 2.06



Holdings Report

As of 12/31/14

CUSIP	Security Description	Par Value/Units	Purchase Date Book Yield	Cost Value Book Value	Mkt Price Mkt YTM	Market Value Accrued Int.	% of Port. Gain/Loss	Moody/S&P Fitch	Maturity Duration
US TREASURY									
912828C32	US Treasury Note 0.75% Due 3/15/2017	450,000.00	04/23/2014 0.86 %	448,612.83 448,939.84	99.96 0.77 %	449,824.05 1,006.91	1.84 % 884.21	Aaa / AA+ AAA	2.21 2.18
912828SS0	US Treasury Note 0.875% Due 4/30/2017	485,000.00	10/07/2013 0.90 %	484,509.05 484,678.99	100.12 0.82 %	485,568.42 726.83	1.98 % 889.43	Aaa / AA+ AAA	2.33 2.30
912828TW0	US Treasury Note 0.75% Due 10/31/2017	500,000.00	09/11/2014 1.14 %	493,946.99 494,533.79	99.20 1.04 %	496,015.50 642.27	2.02 % 1,481.71	Aaa / AA+ AAA	2.84 2.79
912828UJ7	US Treasury Note 0.875% Due 1/31/2018	500,000.00	10/29/2014 1.01 %	497,775.12 497,893.01	99.20 1.14 %	495,976.50 1,830.84	2.03 % (1,916.51)	Aaa / AA+ AAA	3.09 3.02
912828UR9	US Treasury Note 0.75% Due 2/28/2018	500,000.00	12/04/2014 1.09 %	494,611.05 494,734.25	98.63 1.19 %	493,125.00 1,274.17	2.01 % (1,609.25)	Aaa / AA+ AAA	3.16 3.11
912828RH5	US Treasury Note 1.375% Due 9/30/2018	500,000.00	12/04/2014 1.28 %	501,759.49 501,725.44	99.91 1.40 %	499,531.00 1,756.52	2.04 % (2,194.44)	Aaa / AA+ AAA	3.75 3.63
912828WD8	US Treasury Note 1.25% Due 10/31/2018	500,000.00	10/29/2014 1.30 %	499,005.58 499,048.43	99.35 1.42 %	496,758.00 1,070.44	2.03 % (2,290.43)	Aaa / AA+ AAA	3.84 3.72
Total US Treasury		5,435,000.00	0.92 %	5,418,527.59 5,421,057.70	0.90 %	5,419,689.47 11,551.90	22.13 % (1,368.23)	Aaa / AA+ Aaa	2.51 2.46
TOTAL PORTFOLIO		24,434,677.20	0.88 %	24,474,994.66 24,435,984.46	0.75 %	24,493,080.15 54,554.04	100.00 % 57,095.69	Aa1 / AA Aaa	1.97 1.71
TOTAL MARKET VALUE PLUS ACCRUED						24,547,634.19			



STAFF REPORT
CITY OF IMPERIAL BEACH

TO: HONORABLE MAYOR AND CITY COUNCIL

FROM: ANDY HALL, CITY MANAGER *AH*

MEETING DATE: FEBRUARY 4, 2015

ORIGINATING DEPT.: COMMUNITY DEVELOPMENT DEPARTMENT/CITY MANAGER DEPARTMENT *SN*

SUBJECT: PRIORITIZATION OF STREET ENDS FOR THE PORT DISTRICT'S FISCAL YEAR 2014-2018 CAPITAL IMPROVEMENT PROGRAM (CIP) "IMPERIAL BEACH REMAINING STREET ENDS" PROJECT

EXECUTIVE SUMMARY:

In Fiscal Year 2014, the Unified Port of San Diego (the "Port") began work on preliminary design and cost estimates for Imperial Beach's remaining unimproved street ends which is a project specified in the Port's Master Plan. This project was approved as part of the Port's Fiscal Year 2014-2018 Capital Improvement Program. After initiating this work and meeting with staff, it was decided that, prior to expending all the funds designing and estimating every remaining street end, it would be prudent to determine which street ends were the highest priority for improvement. This would allow the allocated funds to be more appropriately focused towards fully designing only the street ends with the greatest support and chance for construction. Therefore, staff is seeking input and direction from the City Council to prioritize which of the remaining street ends should be pursued for both design and construction.

BACKGROUND:

In November 2011, staff was officially advised that the Unified Port of San Diego (the "Port") was initiating its Capital Improvement Program (CIP) planning process for fiscal years (FY) 2014-2018. Staff was also advised of changes to the Port CIP development, specifically as related to adoption of Board of Port Commissioners (BPC) Policy 120 in which the Port provided an opportunity for Member Cities, Port tenants, and the public to propose potential projects for consideration during the Port's CIP review process. BPC Policy 120 also addressed and allowed for the consideration of both On- and Off-Tidelands projects.

During the City Council meeting on November 11, 2011, the City Council provided staff with general direction regarding specific projects for which applications should to be prepared and submitted to the Port for consideration and/or inclusion in the Port's Fiscal Year (FY) 2014-2018 CIP. The City's Port CIP applications were submitted to the Port on February 28, 2012.

On June 7, 2012, the Unified Port of San Diego (the "Port") adopted Resolution No. 2012-69 approving the projects for their FY 2014-2018 CIP. Of the projects for which Imperial Beach submitted applications, two were approved for funding in FY 2014 and one was approved for

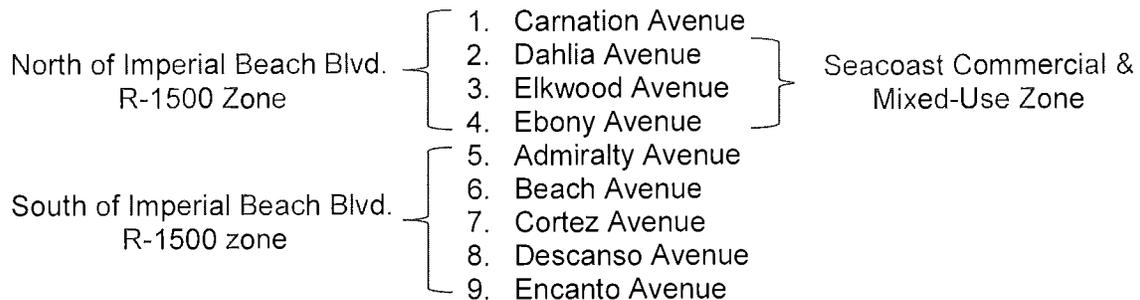
funding in FY 2015. Funding for the following projects was included in the Port's FY 2014-20168 CIP:

<u>Project:</u>	<u>Funding:</u>	<u>Fiscal Year:</u>
Imperial Beach Pier Plaza Tot Lot	\$100,000	FY 2014
Imperial Beach Remaining Street Ends	\$200,000	FY 2014
South Seacoast Restroom and Shower Facility	\$75,000	FY 2015

On October 17, 2012, the City Council took action to reallocate the funds for the Tot Lot (\$100,000) and \$50,000 of funding from the Remaining Street Ends Project to the Date Avenue Street End Improvements adjacent to the Pier South Hotel to supplement the funding for the Date Avenue Street End Improvements provided by the Former Redevelopment Agency. A revised Port CIP Application was authorized by the City Council for submittal to the Port for this proposed reallocation of Port CIP funds and the application was subsequently approved by the Port with the \$150,000 allocated to the Date Avenue Street End Improvements. As such, the funding allocation for the Remaining Street Ends Project was reduced to \$150,000.

ANALYSIS:

Since the action taken by the City Council on October 17, 2012, the Port has initiated the Remaining Street Ends Project by engaging one of their on-call design and civil engineering firms (Estrada Land Planning and Nasland Engineering). There are currently 9 unimproved street ends identified in the Remaining Street Ends Project which include, from north to south:



As noted above, four 4 of the 9 remaining street ends are located north of Imperial Beach Boulevard and 5 are located south of Imperial Beach Boulevard. Of the 4 street ends located north of Imperial Beach Boulevard, 3 of them (Dahlia, Elkwood, and Ebony avenues) are within the City's Seacoast Commercial and Mixed-Use Zone. All of the other remaining street ends are located within the City's R-1500 High Density Residential Zone. The locations of these street ends, among other factors, should be considered by the City Council in determining which street ends should have the highest priority for implementation.

In an initial meeting with the Port's design team, the following goals of this project were identified:

- a. Provide pedestrian access to beach; ADA access to beach if possible.
- b. Develop some defining line of continuity between street ends while maintaining individual character unique to I.B.

- c. Activate space by improving aesthetics
- d. Low Maintenance Design
- e. Sustainable design: utilize recycled material, stormwater BMP's
- f. Maximize PED safety and security with visibility and light
- g. Minimize impacts to surrounding driveways, doorways
- h. Utilize existing materials
- i. Provide balance between required parking spaces and pedestrian spaces
- j. Create symbolic connection from street, to access point, to beach
- k. Maintain beach storage access
- l. Minimize construction cost

Staff's response to these overall goals was as follows:

- Each street end should be attractively designed, but low maintenance and all proposed landscaping should be native, drought tolerant and carefully selected for suitability and heartiness in a coastal, marine environment. Although palm trees would be acceptable to the City as a plant material, the Coastal Commission has listed the Mexican Fan Palm as an invasive species and would not likely allow their use.
- Shoreline protection and addressing the potential for sea level rise should be considered a high priority in the design of all street ends.
- The goal for all street ends should be to maintain and/or increase the number of on-street parking stalls. Provisions for ADA parking should also be included where ADA access is considered/provided. That said, pedestrian and bicycle access should take precedence in the designs.
- Attractive bicycle racks/parking areas should be incorporated at all street ends. Other street furnishings (seating, benches, trash receptacles, etc.) should be designed to create a consistent theme throughout all street ends.
- Street lighting should be included in the design for all street ends and should be pedestrian-scaled and similar to the lighting at the Palm Avenue street end
- Generally speaking, there should be some continuity of design and design elements, however, each street end should also have its own design character and/or appeal.
- Areas for works of art should be included/planned at some of the key street ends.
- Low Impact Development (LID) design considerations/elements must be included at all street ends.

Additionally, staff is currently reviewing and updating various City Council Policies and came across City Council Policy No. 701 dated September 28, 1978 regarding "STREET-ENDING IMPROVEMENTS." It is interesting to note that the goals and objectives of this Council Policy are much the same as expressed above. The Policy, which is attached to this staff report (Attachment 1) and will be updated with other Council Policies, includes the following design considerations for all street ends:

- a. Maximizing parking

- b. Pedestrian access to the wet sands
- c. Public access, signs
- d. Landscaping
- e. Lighting
- f. Emergency vehicle access
- g. Provisions for wheelchairs
- h. Compact cars
- i. Minimizing maintenance
- j. Bicycle racks, and
- k. Parking spaces for the handicapped

It is clear that these goals are firmly entrenched and long-standing objectives for the Imperial Beach.

Priority Considerations

Once again, staff is seeking City Council input and direction on which street ends should be given highest priority for the Port to proceed with design and, ultimately, future implementation. To that end, the following considerations are provided for City Council:

- **Land Use/Zoning & Pedestrian Activity** – as noted above, three of the street ends are located in the City's Seacoast Commercial & Mixed-Use Zone, which is the City's primary tourist and visitor destination. As this area is home to a number of businesses and restaurants, it receives a high level of pedestrian activity. Additionally, given the proximity of these street ends to Pier Plaza, the Pier and Dunes Park, the improvement of these street ends may be considered a higher priority over the street ends located in predominantly residential areas.
- **Coastal Access** – another consideration is how important each street end is to provide enhanced or improved coastal access. For example, the Carnation Street End, which was previously designed and entitled with the Palm Avenue Street End project, has been known to be almost impassable during winter months after high surf, storm surge and/or high tide events. Other street ends have had similar coastal access impairment during these events. Addressing the improvement of these street ends as a higher priority would satisfy year-round coastal access objectives.
- **Shoreline Protection** – in November 2001, a California Coastal Commission-funded inventory and evaluation of the City's Shoreline Protection Devices was conducted and prepared by Everest International Consultants. This evaluation determined that the City's street ends were "the weak link in coastal erosion and flood protection in Imperial Beach." One of the key objectives of the Remaining Street End Project is to provide adequate shoreline protection at all street ends. This not only protects against coastal flooding, but it also reduces costs associated with street clean-up after flooding events and protection of public infrastructure from storm damage. Improving street ends that have the highest potential for coastal flooding such as Descanso Avenue, therefore, might be viewed as a higher priority for implementation.
- **Other Considerations** – there are number of other factors the City Council could also consider in prioritizing the remaining street ends including: the frequency with which a particular street end is utilized by the community, the potential to support future new

development (i.e., Ebony Avenue adjacent to a potential new hotel), or the importance of the street end to other projects (i.e., a potential public restroom in South Seacoast).

As noted above, the Port initiated the project and prepared concepts based upon the goals and objectives identified by Port and City staff. Attached to this staff report are concepts prepared by the Port's consultant. These concepts and the images provided can also be useful in guiding some of the discussion on February 4th as well as during future design discussions for the remaining street ends.

ENVIRONMENTAL DETERMINATION:

Although the discussion and prioritization of the City's street ends for design and future implementation is not a project as defined by CEQA, future street end projects will be subject environmental review.

FISCAL IMPACT:

As noted above, the Port has allocated \$150,000 in the FY 2014-2018 Port CIP for the Imperial Beach Remaining Street Ends Project.

RECOMMENDATION:

That the City Council receives a report from staff on the Port's Remaining Street Ends Project and provide input and direction on which street ends should be given highest priority for design and future implementation.

Attachments:

1. City Council Policy No. 701
2. Imperial Beach Street End Concepts

CITY OF IMPERIAL BEACH			
COUNCIL POLICY			
SUBJECT	POLICY NUMBER	EFFECTIVE DATE	PAGE
STREET-ENDING IMPROVEMENTS	701	9/28/78	1 of 2
ADOPTED BY RESOLUTION --- DATED September 28, 1978			
<p>Pursuant to minute action on September 28, 1978, it shall be the policy of the City Council that:</p> <ol style="list-style-type: none"> 1. That all existing street-ends under city ownership that can provide public access to coastal resources (to include bays) be retained and not considered for vacation. 2. That ultimate design solutions be prepared for each street-end on an individual basis to include the area within the ultimate right-of-way. Further, that temporary re-design solutions be accomplished within existing pavement (now, if a gain in parking can be achieved), such as, striping or re-striping but that temporary solutions be in harmony with the ultimate design solutions. 3. That each street-end consider in its design plans for: <ol style="list-style-type: none"> a. Maximizing parking b. Pedestrian access to the wet sands c. Public access, signs d. Landscaping e. Lighting f. Emergency vehicle access g. Provisions for wheelchairs h. Compact cars i. Minimizing maintenance j. Bicycle racks, and k. Parking spaces for the handicapped 4. That the Zoning Code be amended to include the provisions suggested by the City Attorney (Memo Re: Street-Endings - First Street south of Coronado: August 25, 1978) as follows: <ol style="list-style-type: none"> a. Require, as a part of the Zoning Ordinance, that multiple-family projects (R-2, R-3, R-4, etc.) in a described area, be required to put in offside improvements such as parking and walkways in accordance with the Street-Ending Improvement Policy. b. Provide for site plan review of project design and street-ending design. c. Provide for reimbursement from the property owner on the other side of the street in those instances where the entire street-end is to be improved by the first developer. d. Provide for a recordable covenant imposing a maintenance obligation on the property owner. 			

CITY OF IMPERIAL BEACH

COUNCIL POLICY

SUBJECT	POLICY NUMBER	EFFECTIVE DATE	PAGE
STREET-ENDING IMPROVEMENTS	701	9/28/78	2 of 2

ADOPTED BY RESOLUTION ---- DATED September 28, 1978

5. That any existing problems, such as, drainage, etc. be corrected as part of the street-ending design solutions.
6. That meters be considered and revenues from such meters be earmarked for reimbursing these improvements.

* * *

Imperial Beach Street End Concepts

Prepared by Estrada Land Planning and Nasland Engineering
7/31/14



Nasland

Civil Engineering
Surveying
Land Planning

T (858) 292-7770
4740 Ruffner Street
San Diego, CA 92111
nasland.com



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Concept 9: Encanto Avenue	31
Lighting, Paving, Etc.	35

Overall Goals

- a. Provide pedestrian access to beach; ADA access to beach if possible.
- b. Develop some defining line of continuity between street ends while maintaining individual character unique to I.B.
- c. Activate space by improving aesthetics
- d. Low Maintenance Design
- e. Sustainable design: utilize recycled material, stormwater BMP's
- f. Maximize PED safety and security with visibility and light
- g. Minimize impacts to surrounding driveways, doorways,
- h. Utilize existing materials
- i. Provide balance between required parking spaces and pedestrian spaces
- j. Create symbolic connection from street, to access point, to beach
- K. Maintain beach storage access
- L. Minimize construction cost

General Questions

- a. Would you like outdoor showers for sand at any locations?
- b. Where is the emergency vehicular access required near Palm Avenue?
- c. Is ADA required on all beach access?
- d. Is limit of work confined to one side of the street?(adjacent street connections to planters, street crossing, carry on enhanced paving)
- e. What are the stormwater detention requirements?
- f. How do we address existing encroachments into City right of way? Parcels on base the property line?
- g. Is the lifeguard storage on Carnation Ave. permanent? If so, can the movable sheds be relocated?
- h. Are vertical gateways allowed?
- i. What are the construction cost vs. aesthetic improvements?
- j. Is ADA access every 1/2 mi interval sufficient?
- k. Allow for future sand abatement issues? (ramp and stairs built below current sand FG)

Site Context Map

1: Carnation Lane

2: Dahlia Avenue

3: Elkwood Avenue

4: Ebony Avenue

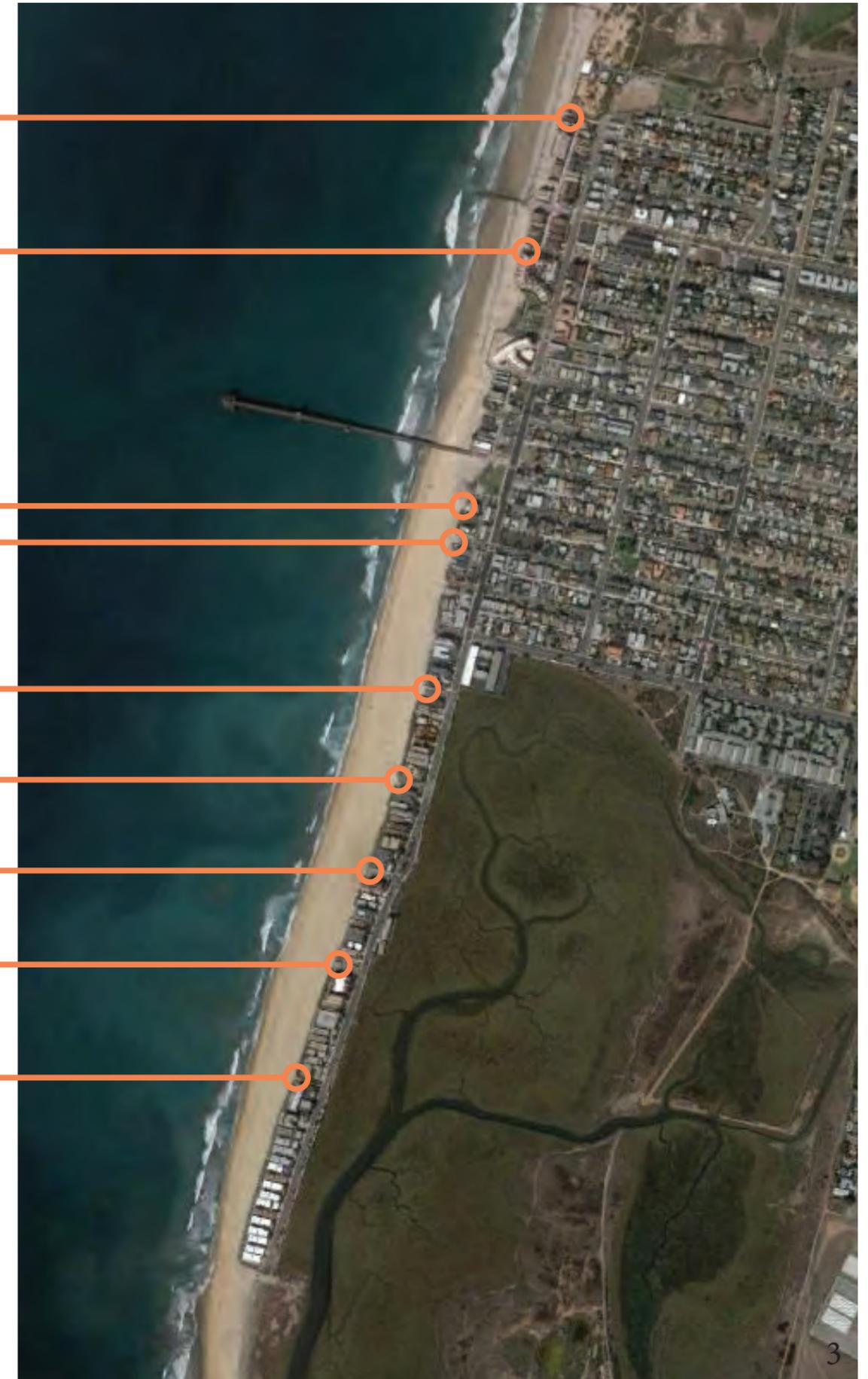
5: Admiralty Avenue

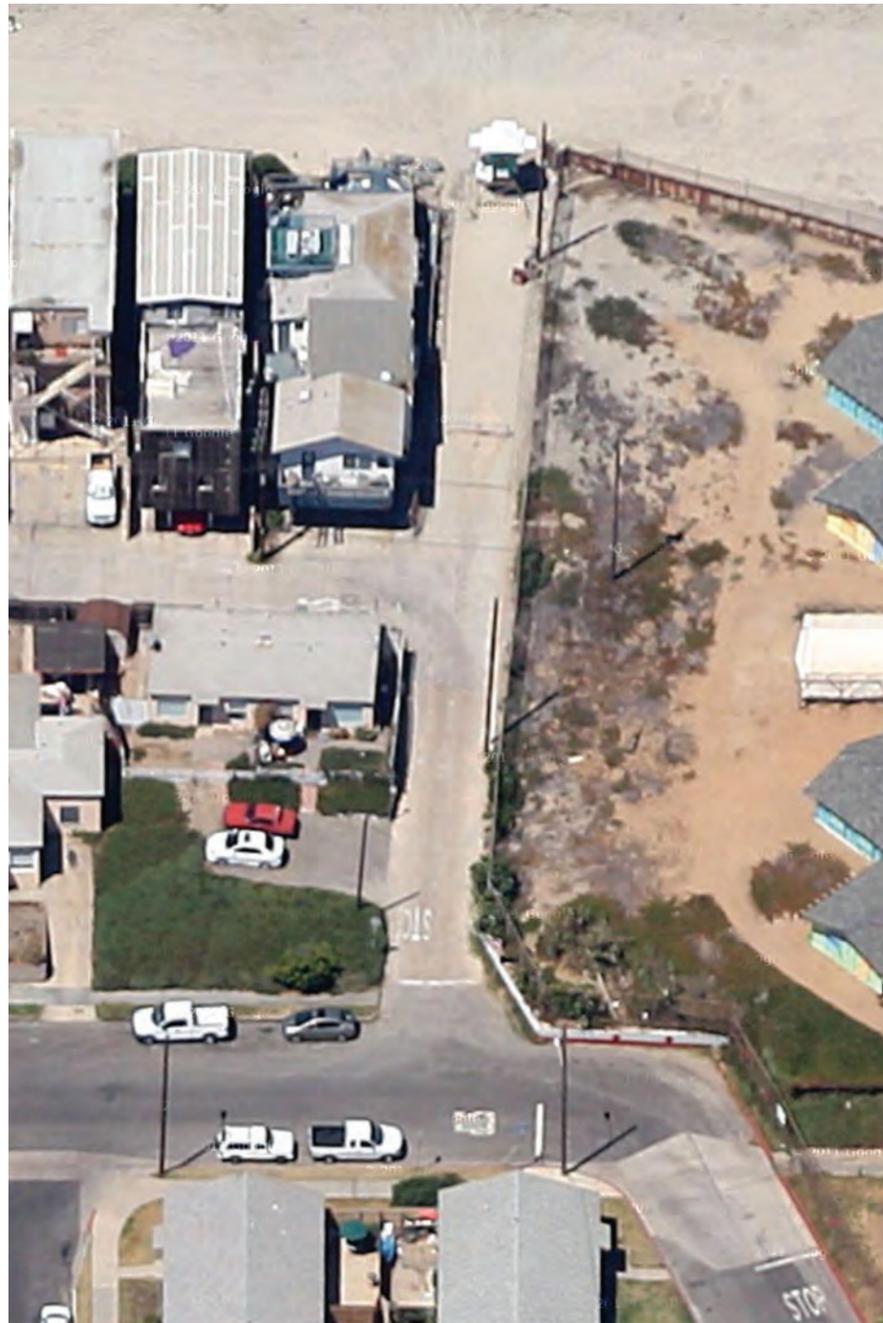
6: Beach Avenue

7: Cortez Avenue

8: Descano Avenue

9: Encanto Avenue



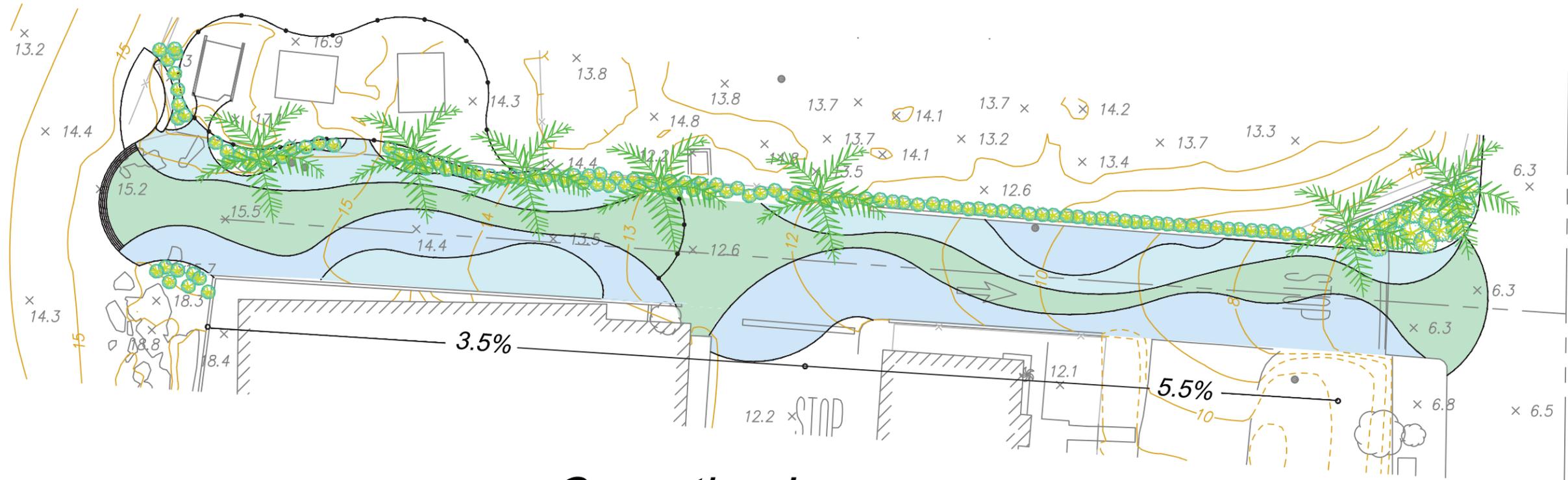


Concept 1: Carnation Lane

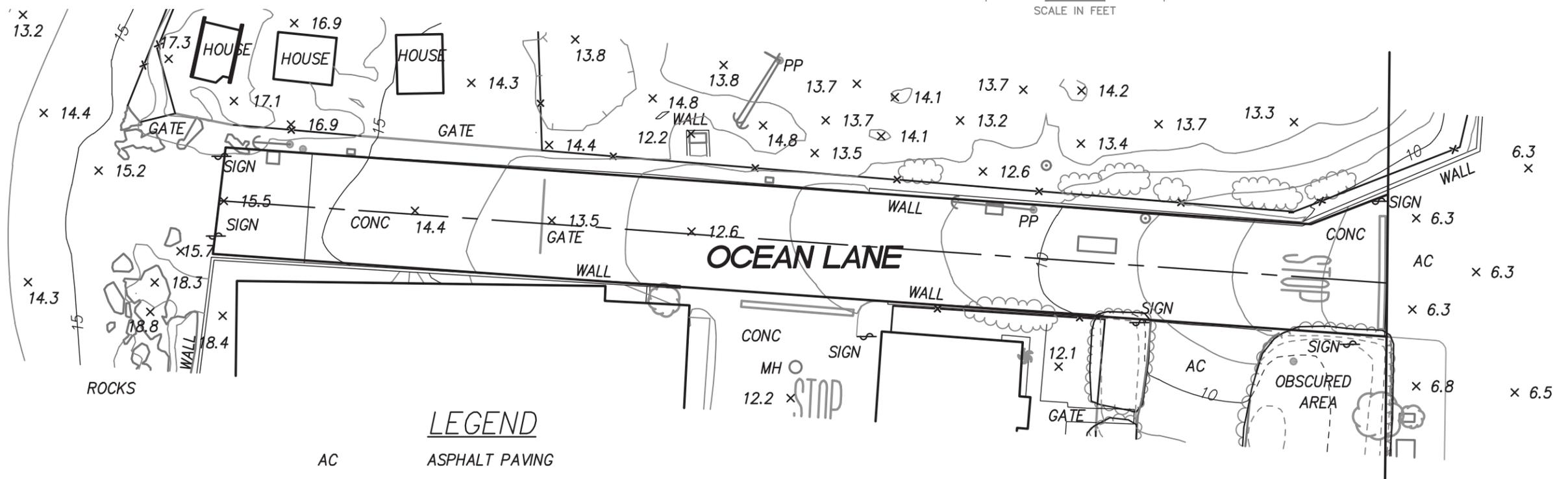
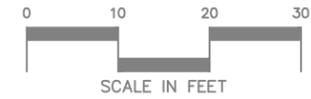
- a. Emergency Access Desired
- b. Dogs allowed at this access down to palm avenue;
- c. Lifeguard perch and storage at corner in gates; gates swing into the street.

Questions

- a. Carnation Lane or Ocean Lane
- b. Can the gate where the movable storage is located be eliminated? The storage is lockable.



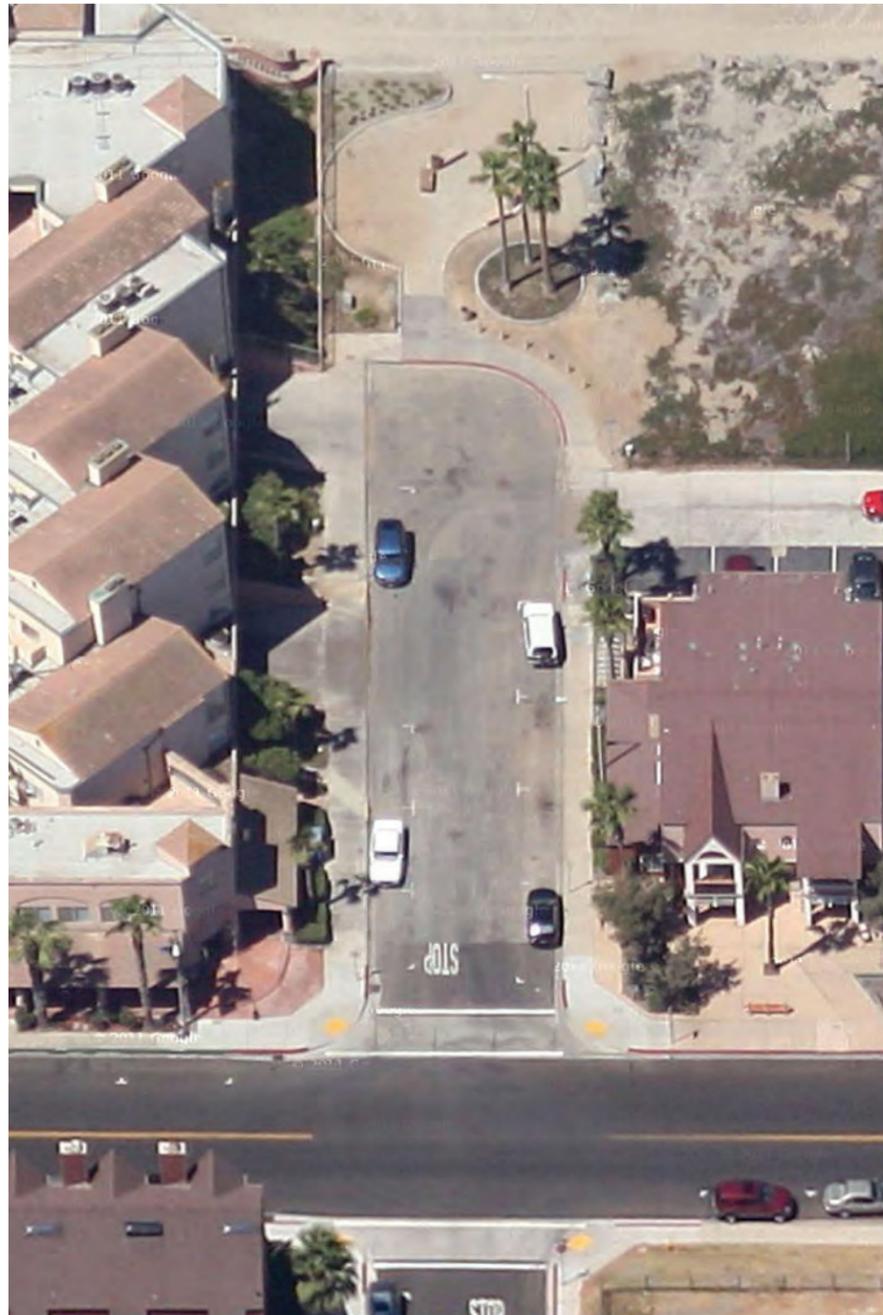
Carnation Lane



LEGEND

- AC ASPHALT PAVING
- PP ● POWER POLE
- ⌘ SIGN
- CONC CONCRETE
- MHO ○ MANHOLE

SCALE 1" = 20'



Concept 2: Dahlia Avenue

- a. Protect in place drain inlet on Seacoast Dr.
- b. Sand abatement concern
- c. Beach volleyball adjacency with sand walkway connection to Palm
- d. Walkway plaza at end of street with planting areas, Central focus
- e. Public parking across street (toll)
- f. Close to Hotel, basketball courts, play equipment, grass area, park located near Daisy Ave.
- g. Encroaching planters

Questions

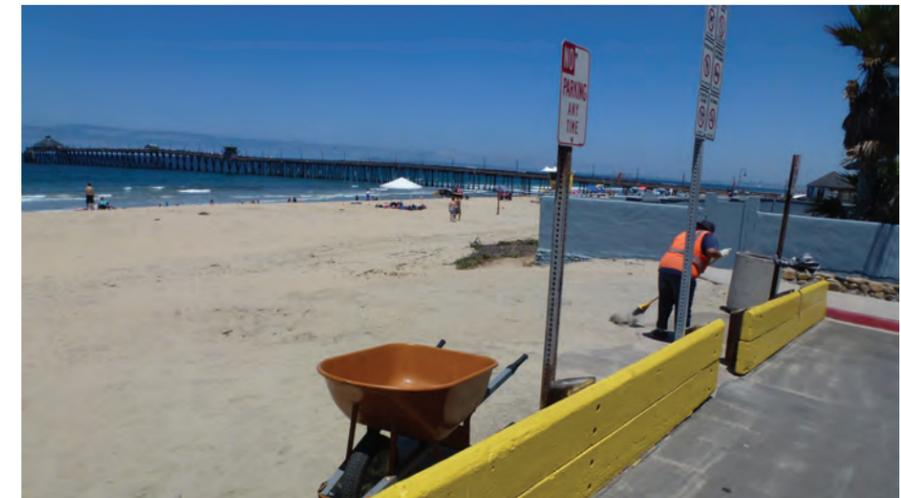
- a. Can the sculpture be moved?

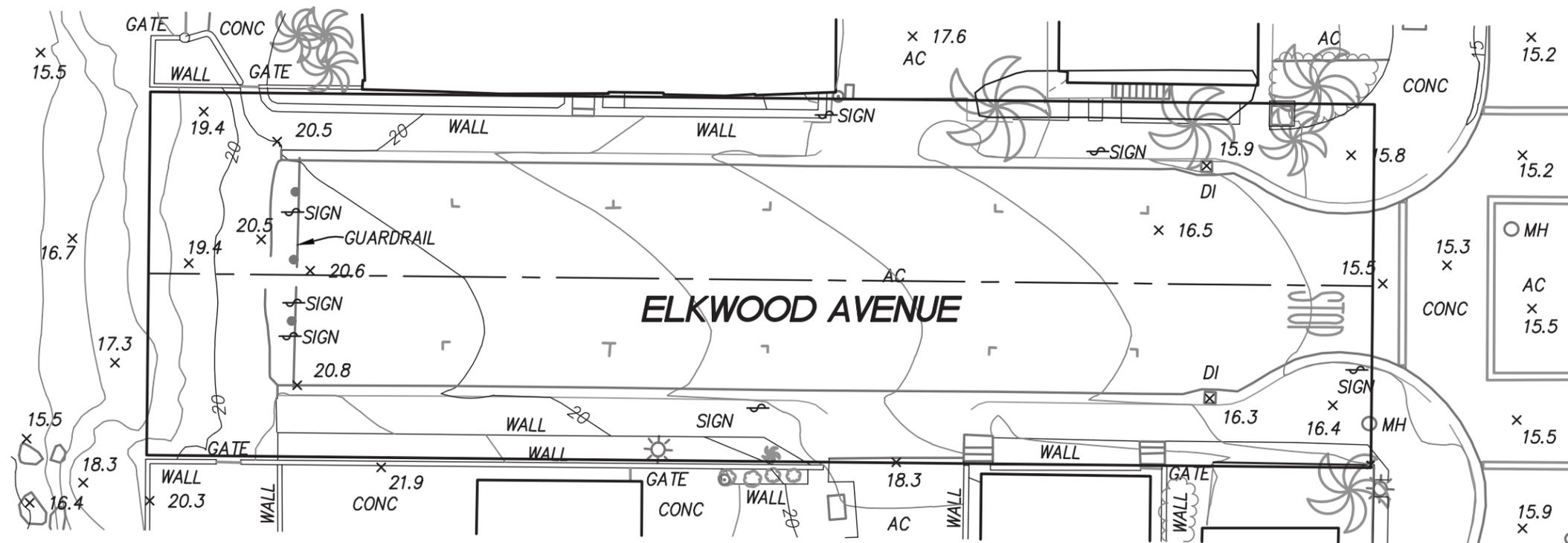




Concept 3: Elkwood Avenue

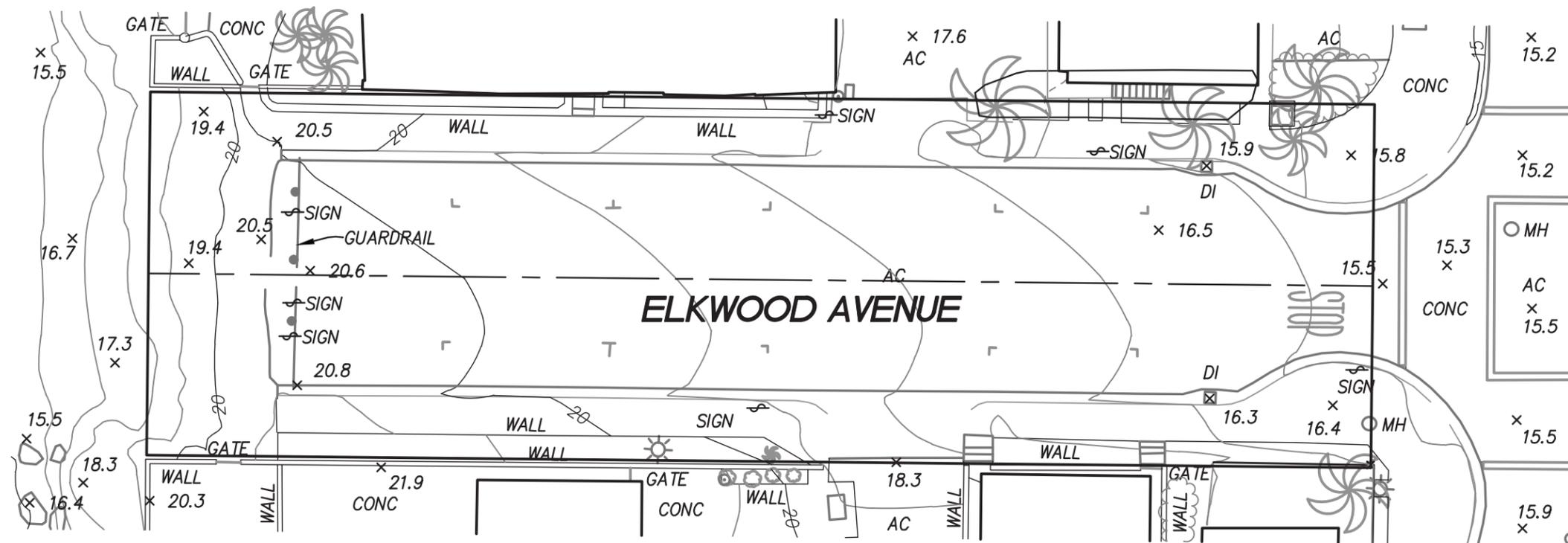
- a. Emergency access desired
- b. Protect in place drain inlet on Seacoast Dr.
- c. Sand abatement concern
- d. South of pier, near eateries, green spaces, kid park, main lifeguard, pier plaza
- e. Large public parking lot across street
- f. 22' x 53' flat area at end of street cap prior to beach access
- g. Alley connects to Ebony St. (Another Street end under review)
- h. Encroaching planters
- i. Activation in area desired





LEGEND

- AC ASPHALT PAVING
- DI DRAIN INLET
- DO DRAIN OUTLET
- PP ● POWER POLE
- ⌘ SIGN
- CONC CONCRETE
- MH ○ MANHOLE
- x — FENCE



SEACOAST DRIVE

LEGEND

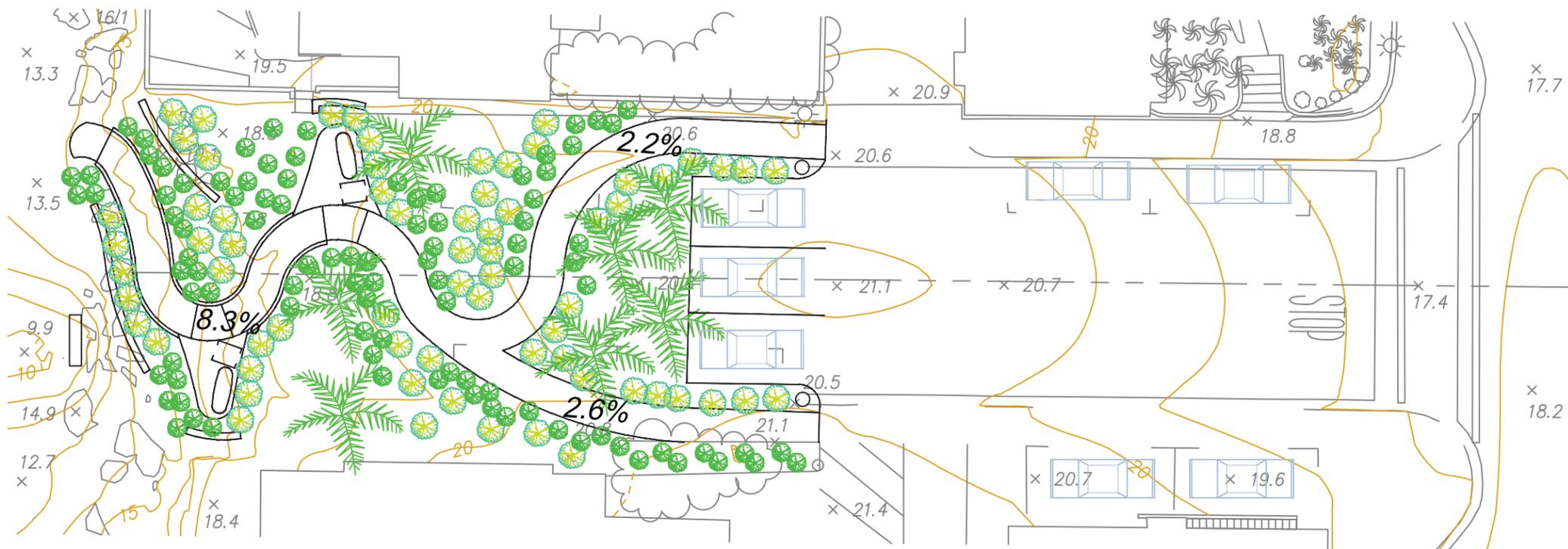
- AC ASPHALT PAVING
- DI DRAIN INLET
- DO DRAIN OUTLET
- PP ● POWER POLE
- ⌘ SIGN
- CONC CONCRETE
- MH ○ MANHOLE
- x — FENCE



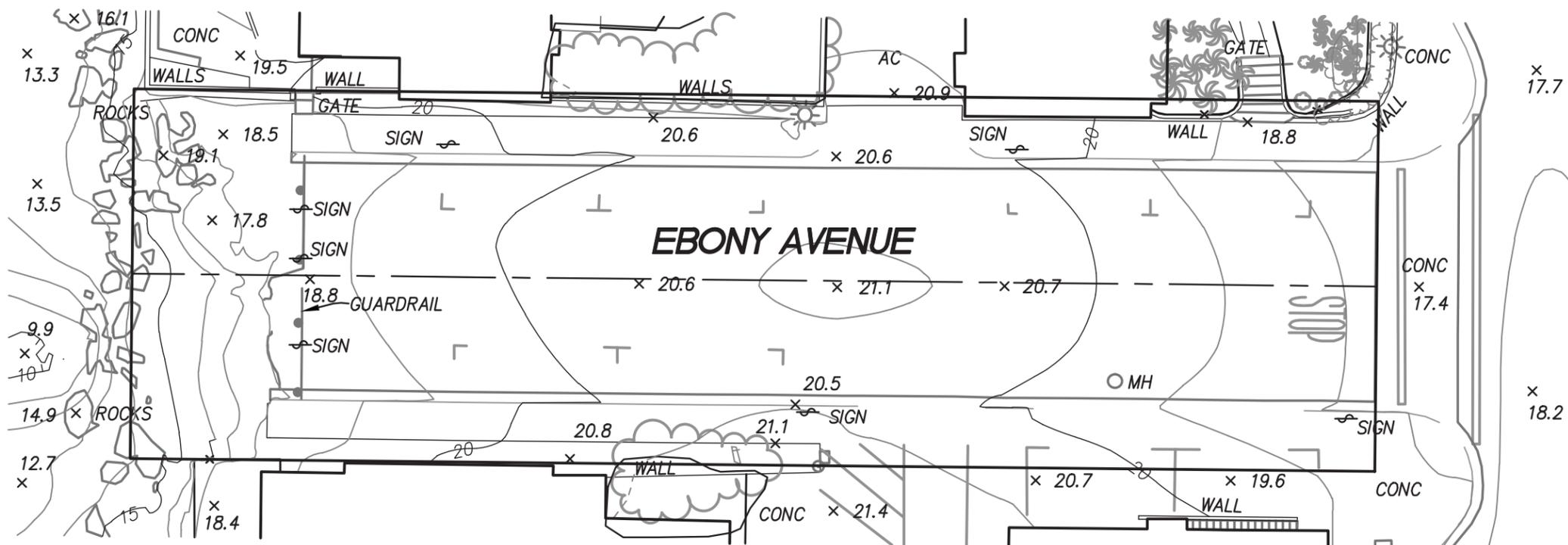
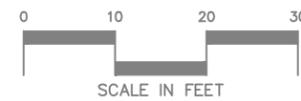
Concept 4: Ebony Avenue

- a. Erosion issue at street end
- b. Activation in area desired





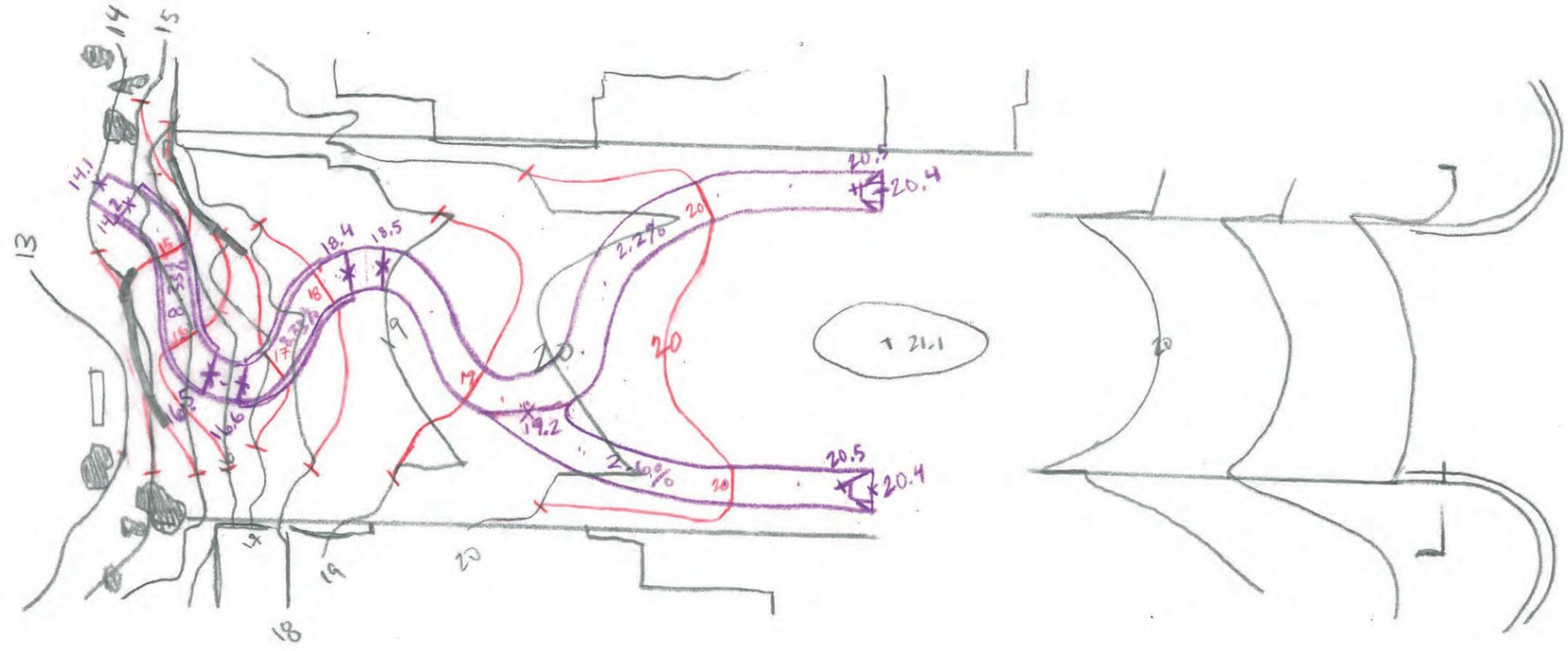
Ebony Avenue



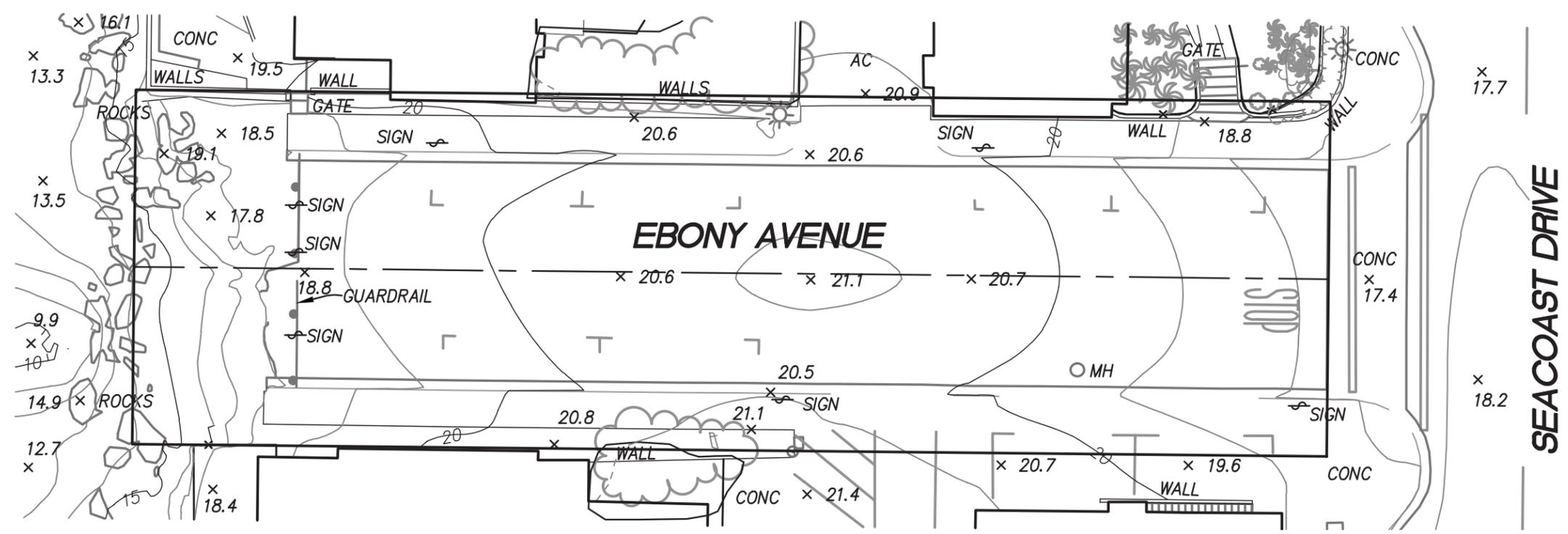
LEGEND

- AC ASPHALT PAVING
- DI DRAIN INLET
- DO DRAIN OUTLET
- PP ● POWER POLE
- ⚡ SIGN
- CONC CONCRETE
- MH ○ MANHOLE
- x — FENCE

SEACOAST DRIVE

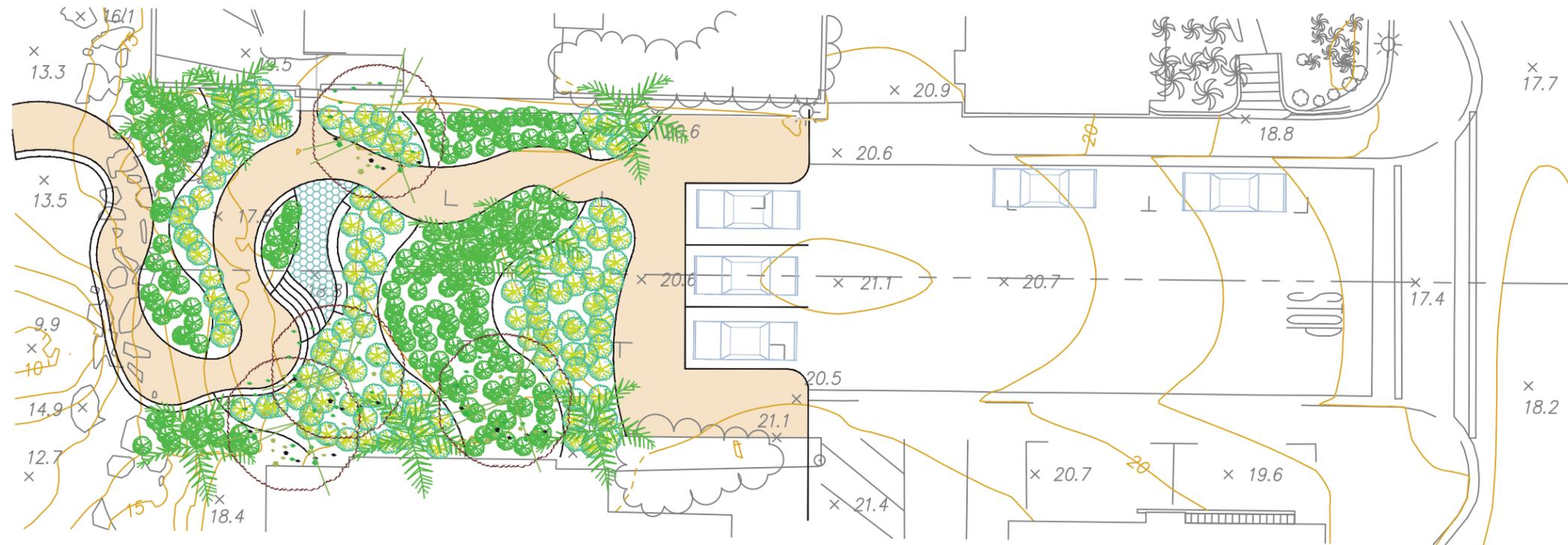


4 EBONY AVENUE PATH GRADING SCALE 1"=20'-0"

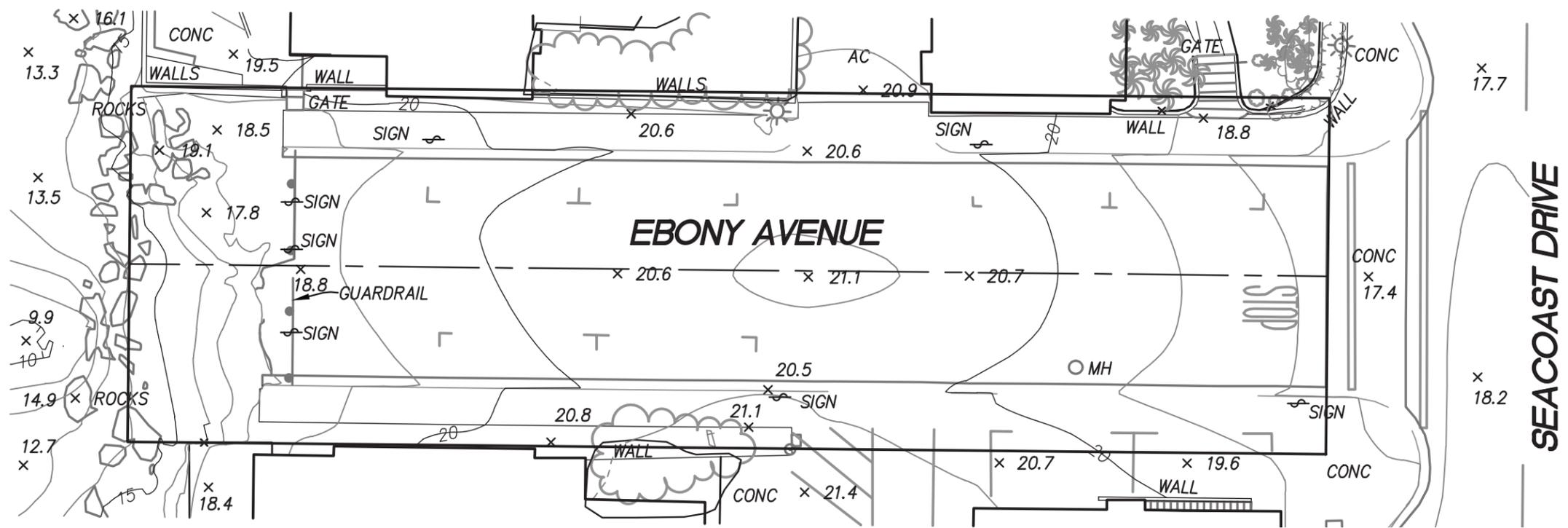
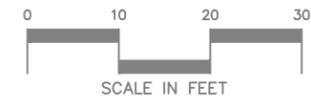


LEGEND

AC	ASPHALT PAVING
DI	DRAIN INLET
DO	DRAIN OUTLET
PP ●	POWER POLE
⌘	SIGN
CONC	CONCRETE
MHO	MANHOLE
—x—	FENCE

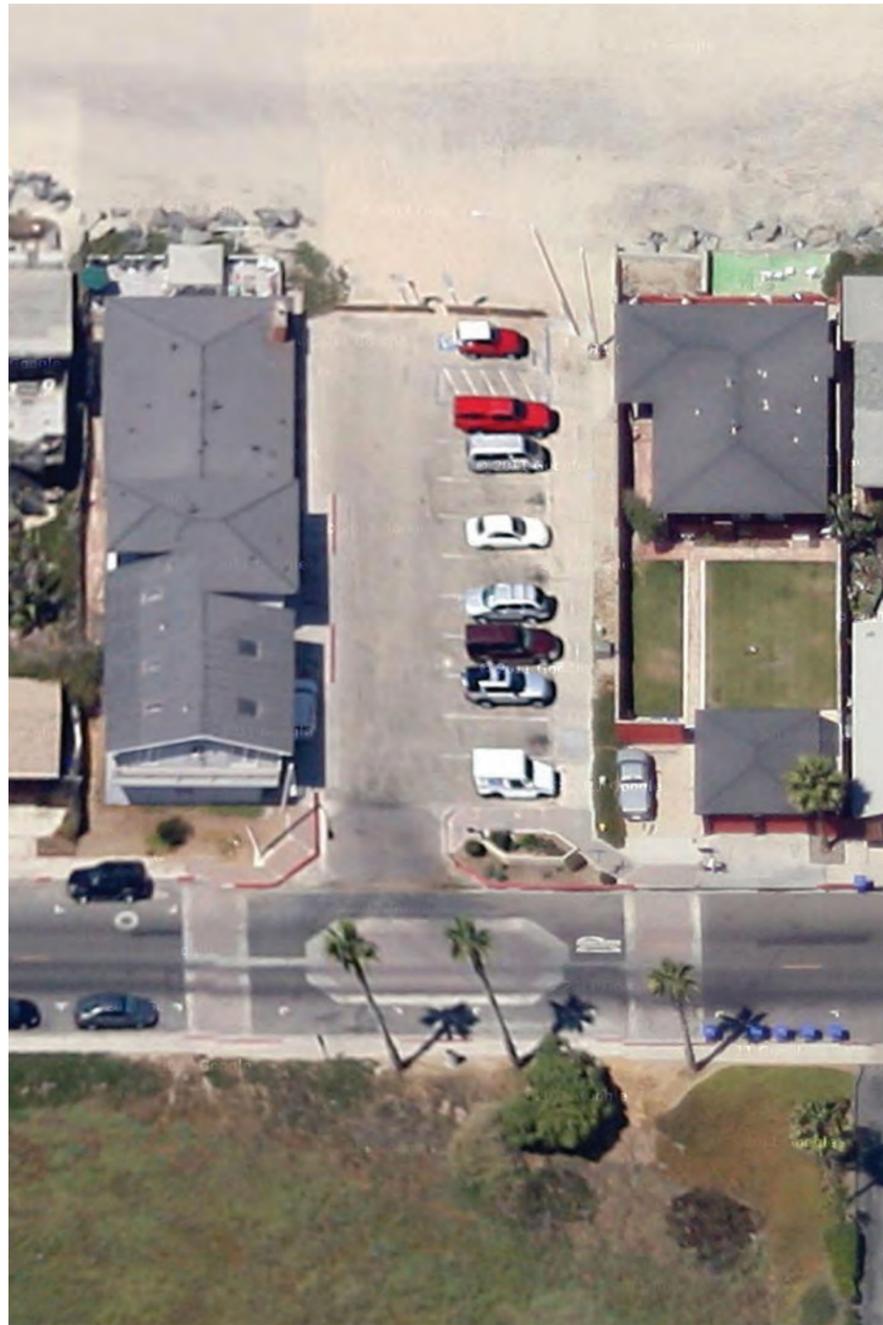


Ebony Avenue



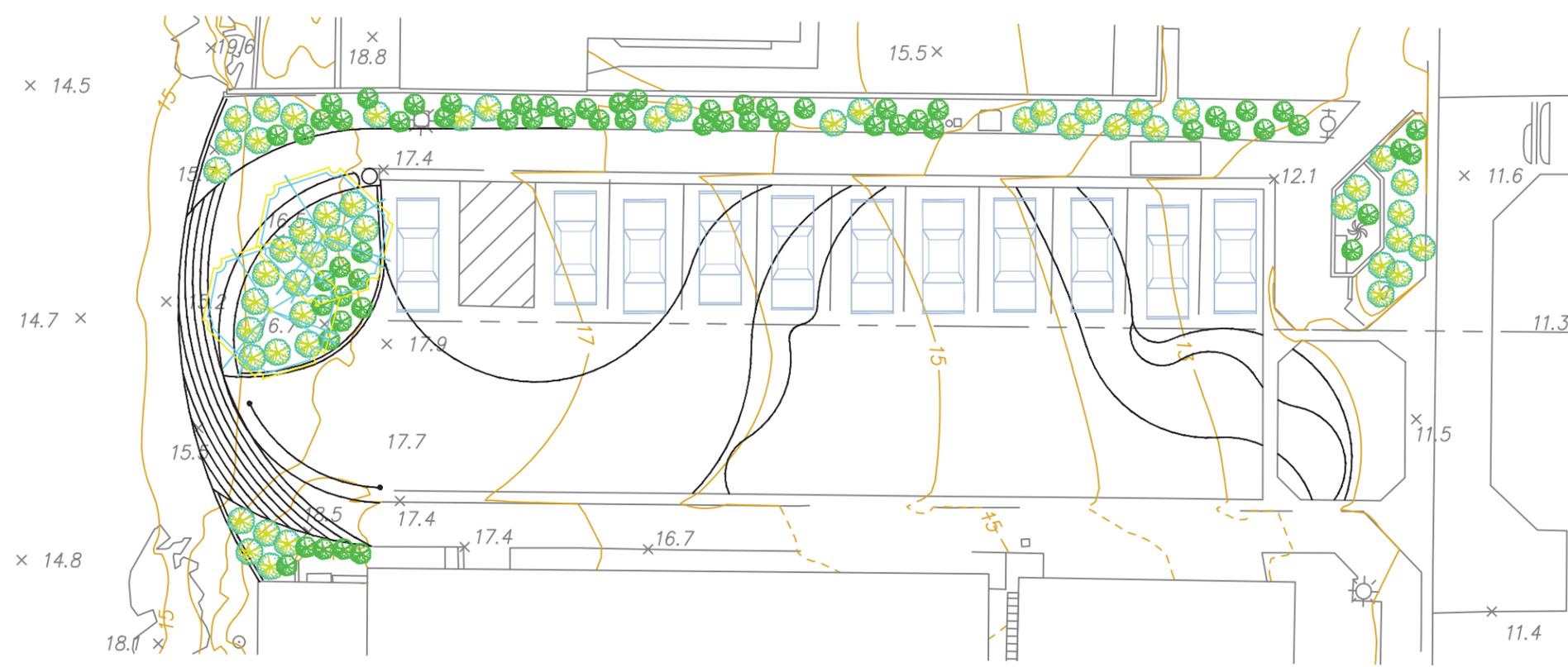
LEGEND

- AC ASPHALT PAVING
- DI DRAIN INLET
- DO DRAIN OUTLET
- PP POWER POLE
- SIGN SIGN
- CONC CONCRETE
- MH MANHOLE
- FENCE FENCE

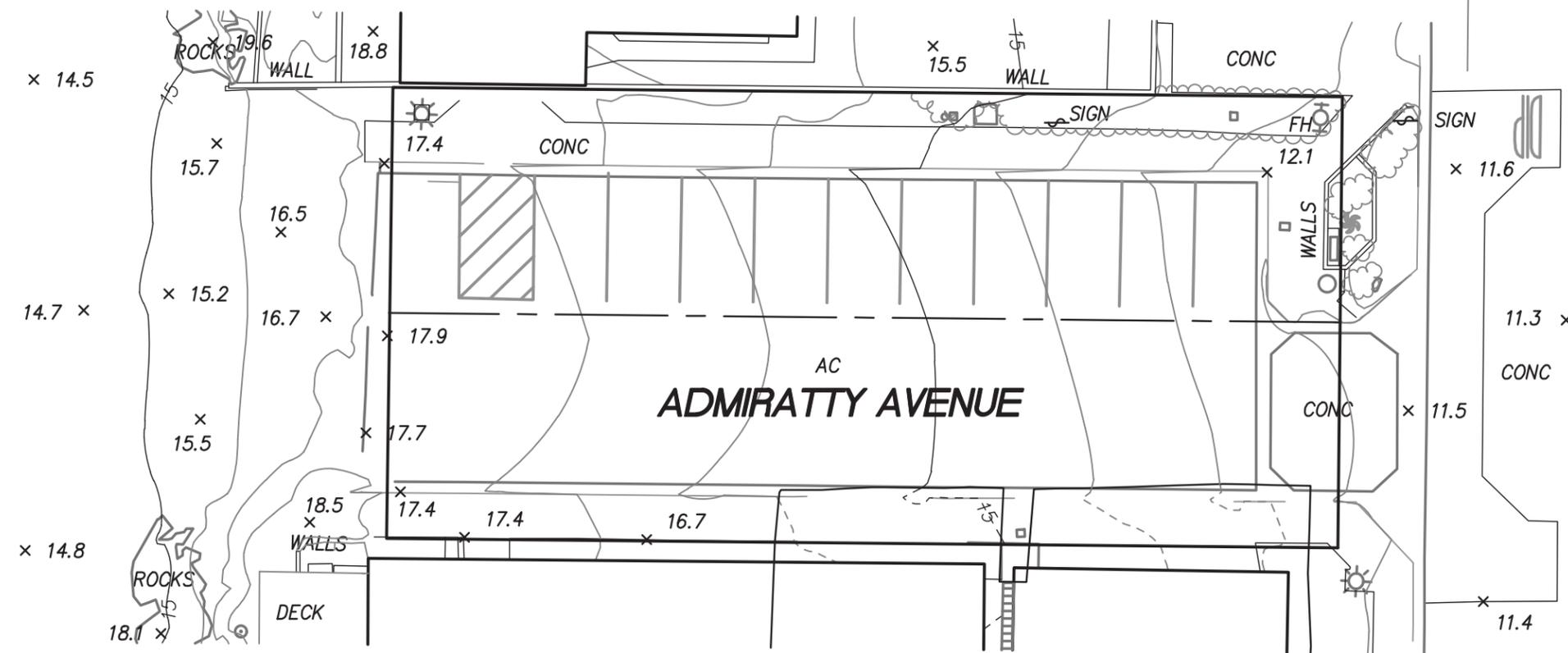


Concept 5: Admiralty Avenue

- a. Sand abatement concern
- b. ADA stalls at this location, check slope
- c. Emergency access desired
- d. Irrigation meter and check valve existing
- e. 3 signs not marked on plan at end of street
- f. Northern adjacent property undesirable aesthetic (large painted wall)
- g. Adjacent to imperial Beach Blvd end cap (newly redone)
- h. Dogs allowed at this location



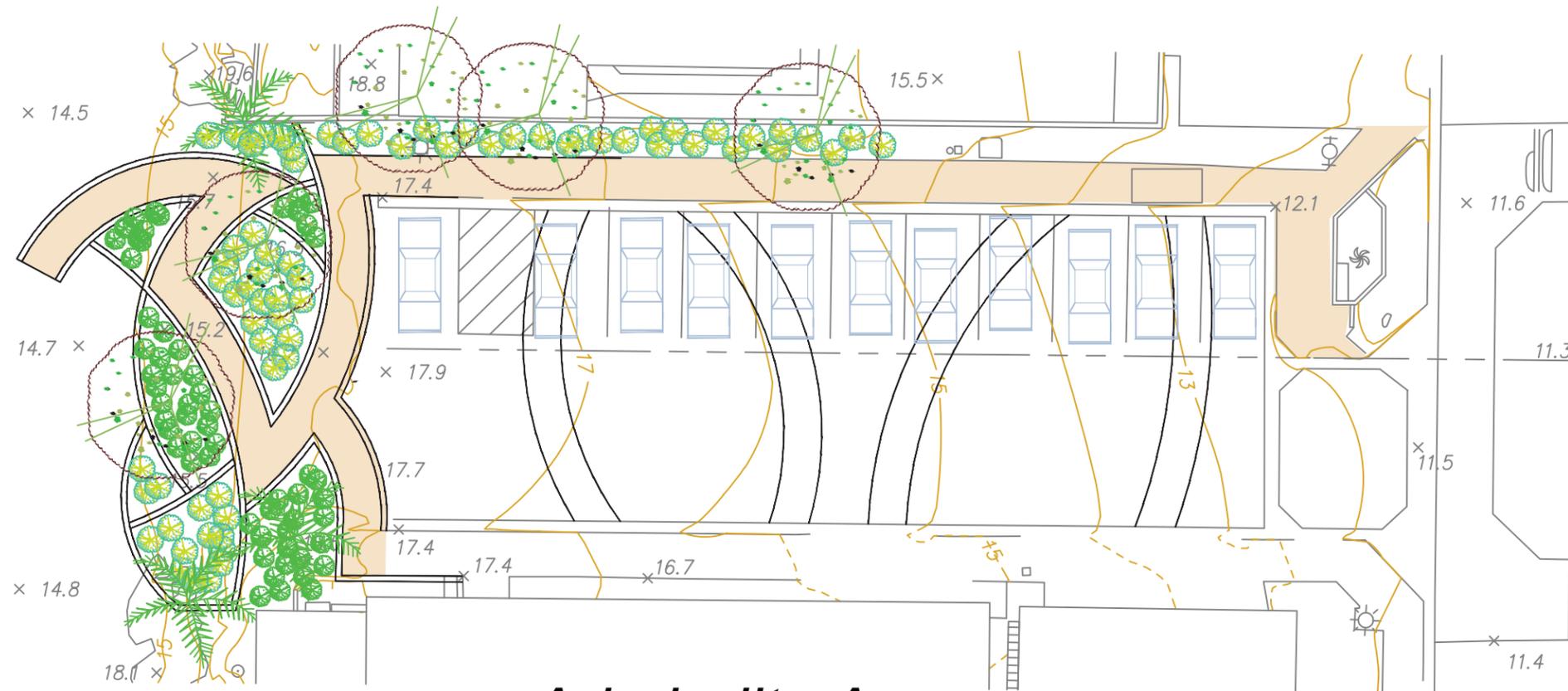
Admiralty Ave



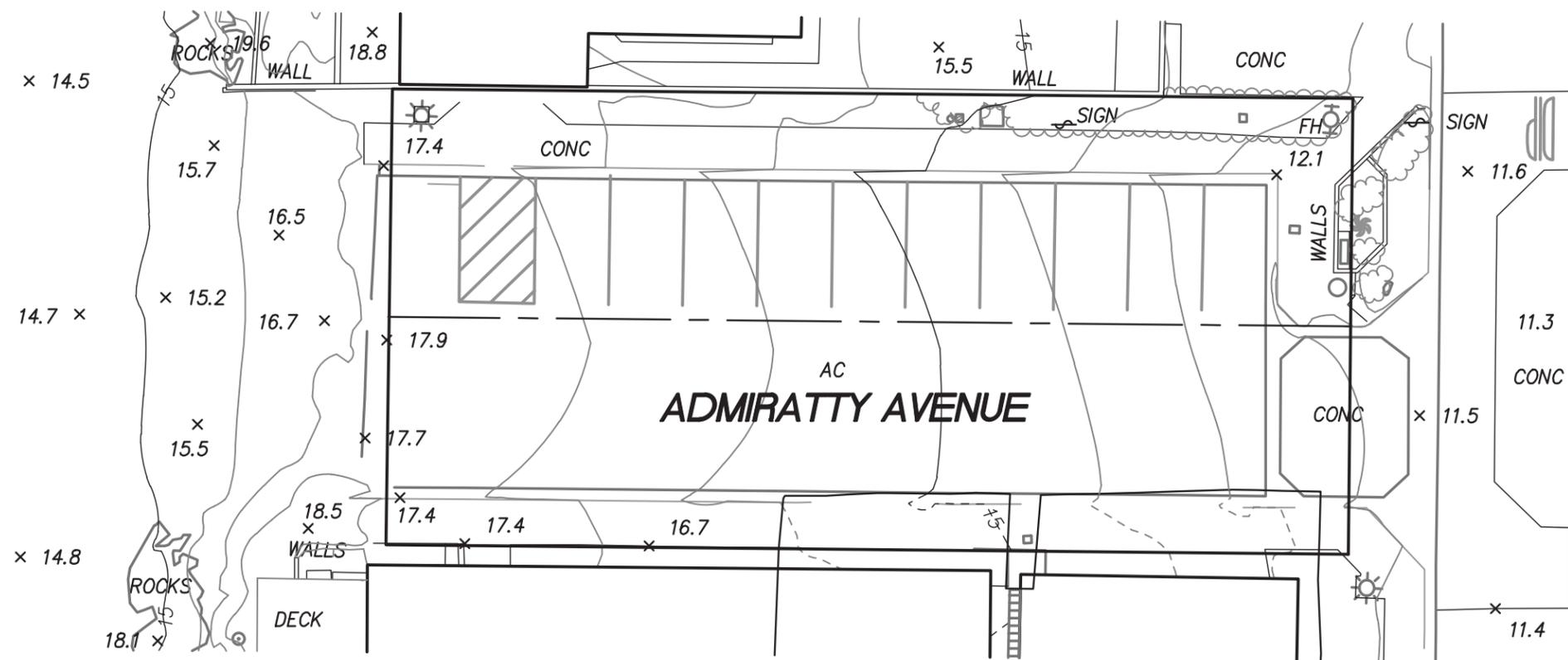
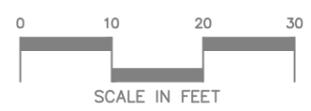
SEACOAST DRIVE

LEGEND

AC	ASPHALT PAVING
DI	DRAIN INLET
DO	DRAIN OUTLET
FH	FIRE HYDRANT
PP	POWER POLE
⌘	SIGN
CONC	CONCRETE
MH	MANHOLE
—x—	FENCE



Admiralty Ave

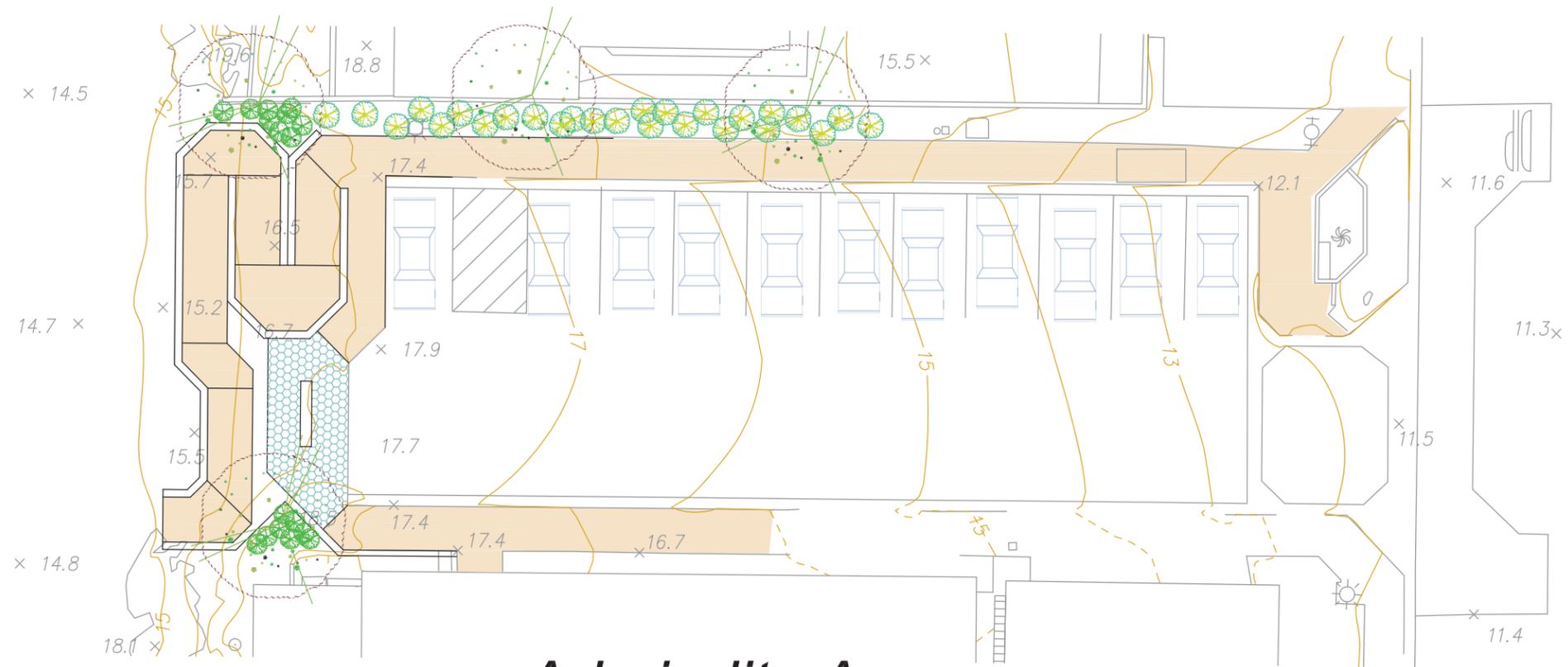


ADMIRATTY AVENUE

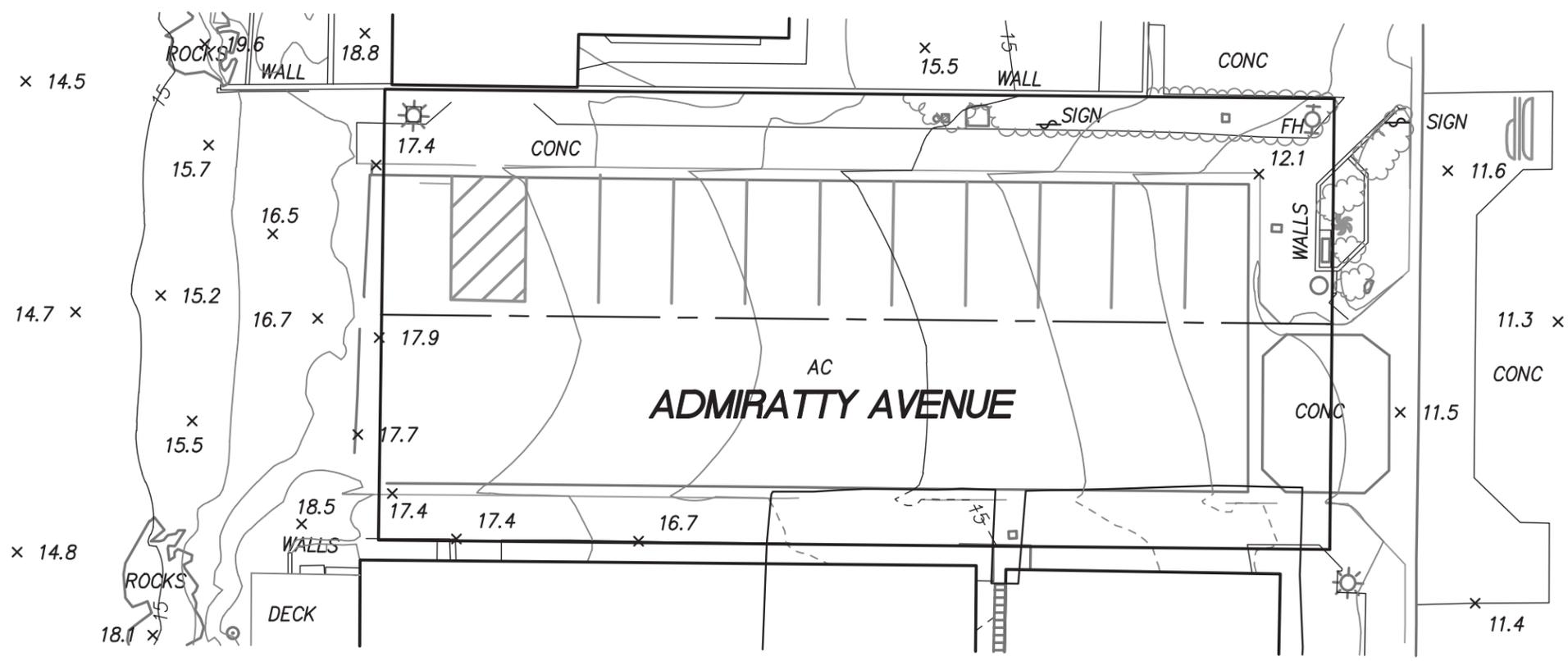
SEACOAST DRIVE

LEGEND

- AC ASPHALT PAVING
- DI DRAIN INLET
- DO DRAIN OUTLET
- FH FIRE HYDRANT
- PP POWER POLE
- SIGN
- CONC CONCRETE
- MH MANHOLE
- FENCE



Admiralty Ave

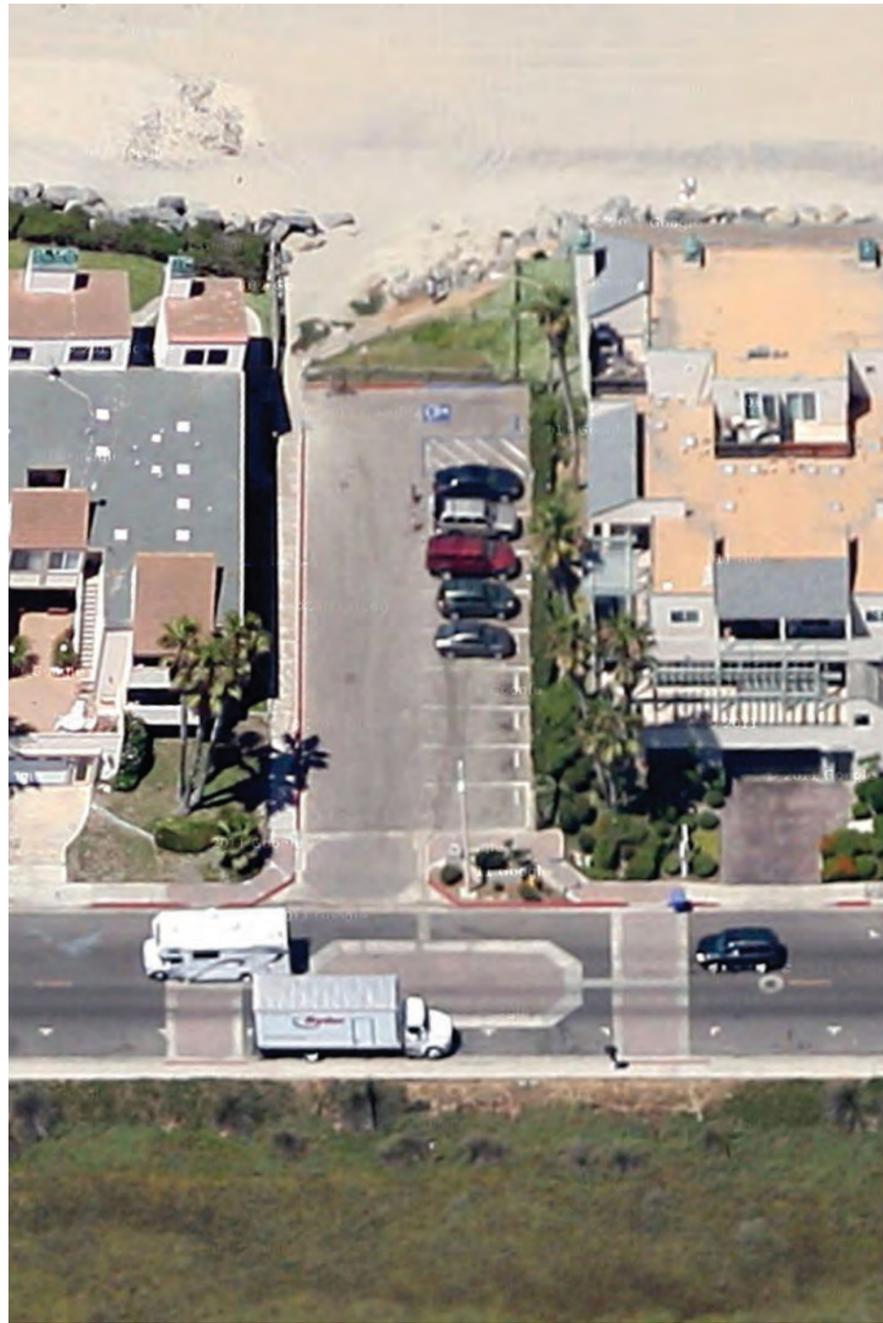


ADMIRATTY AVENUE

SEACOAST DRIVE

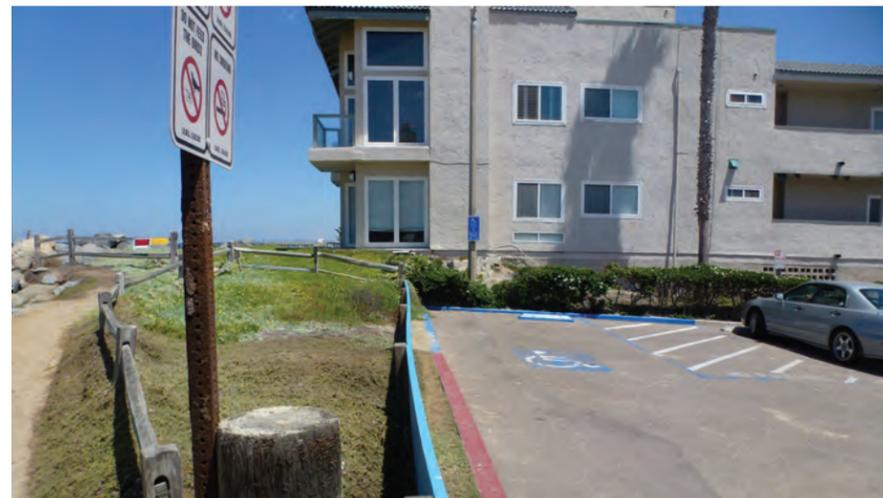
LEGEND

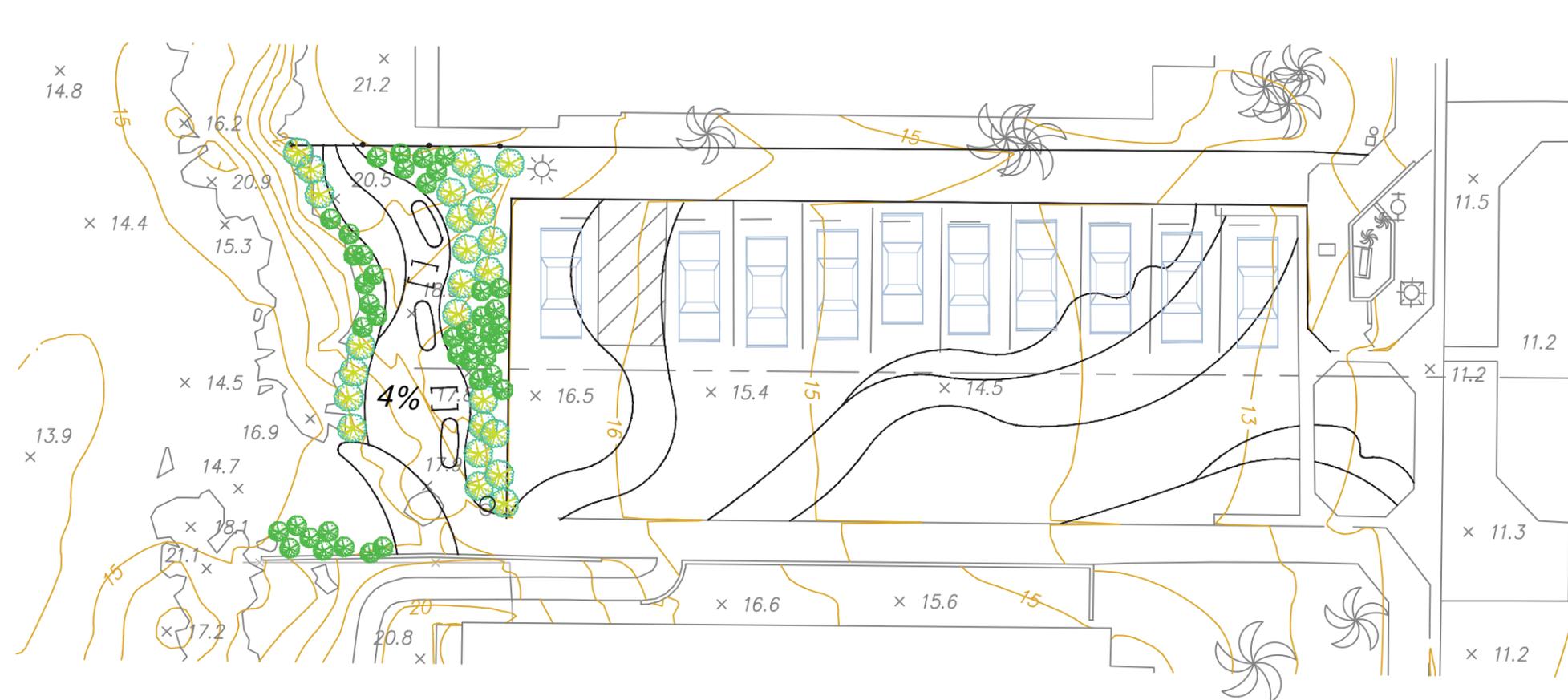
AC	ASPHALT PAVING
DI	DRAIN INLET
DO	DRAIN OUTLET
FH	FIRE HYDRANT
PP	POWER POLE
S	SIGN
CONC	CONCRETE
MH	MANHOLE
—x—	FENCE



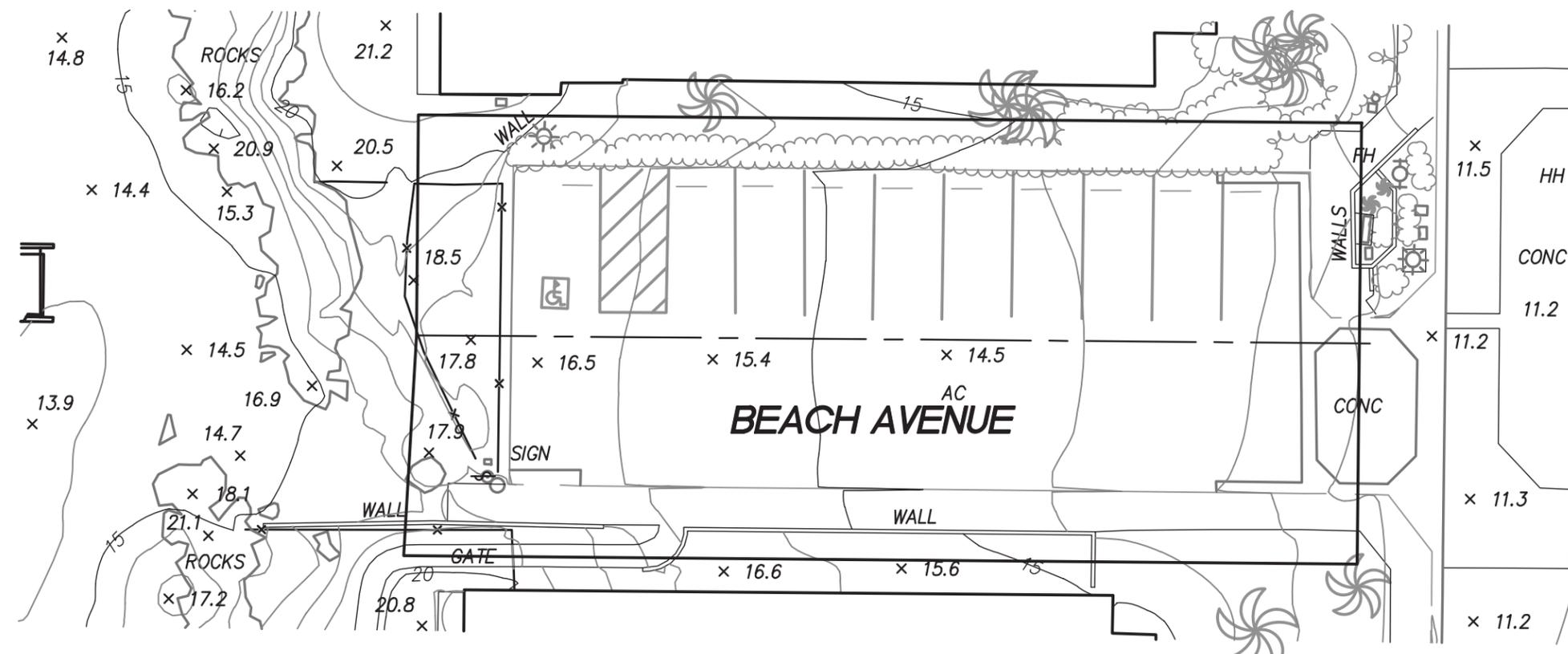
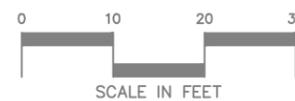
Concept 6: Beach Avenue

- a. ADA stalls at this location, check slope
- b. Irrigation meter and check valve existing
- c. North East ADA ramp does not meet requirements
- d. North East SDGE utility vault not located on plan.
(Located at top of ADA)
- e. Implied sand walkway at end of access to northern adjacent properties
- f. Dogs allowed at this location





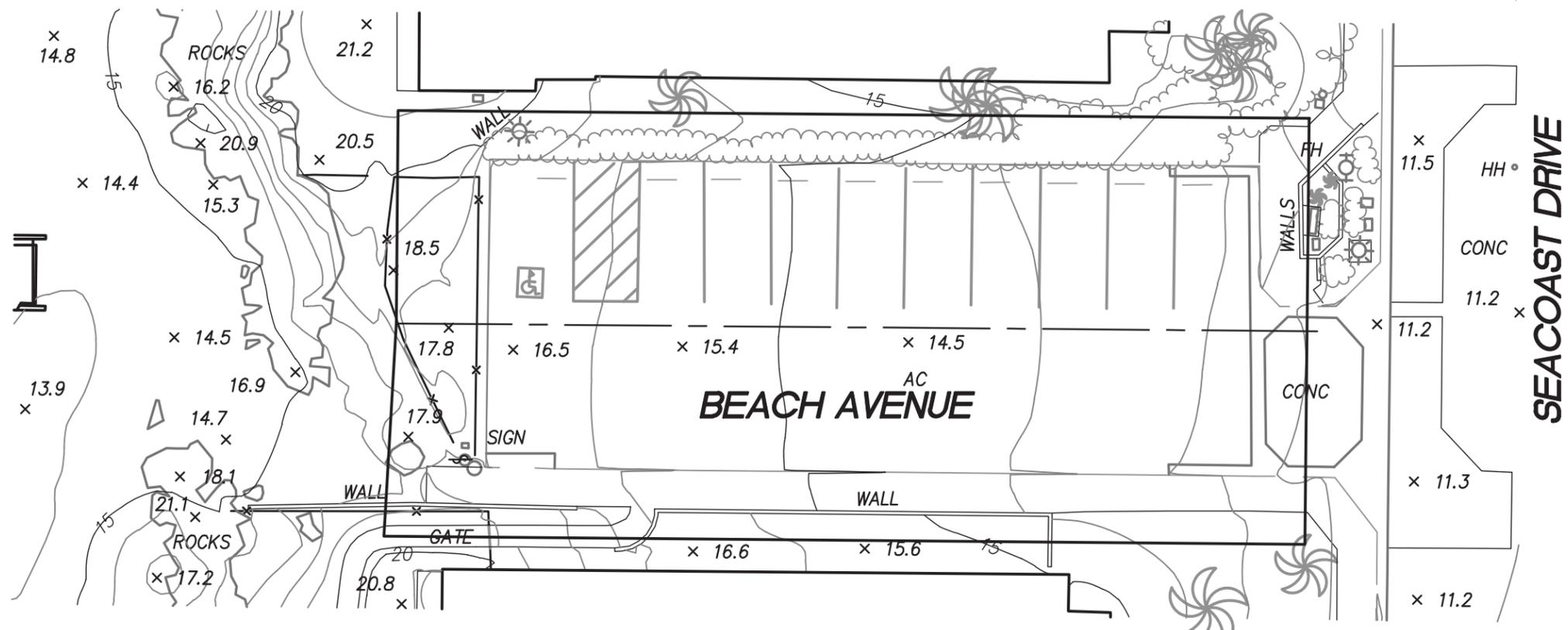
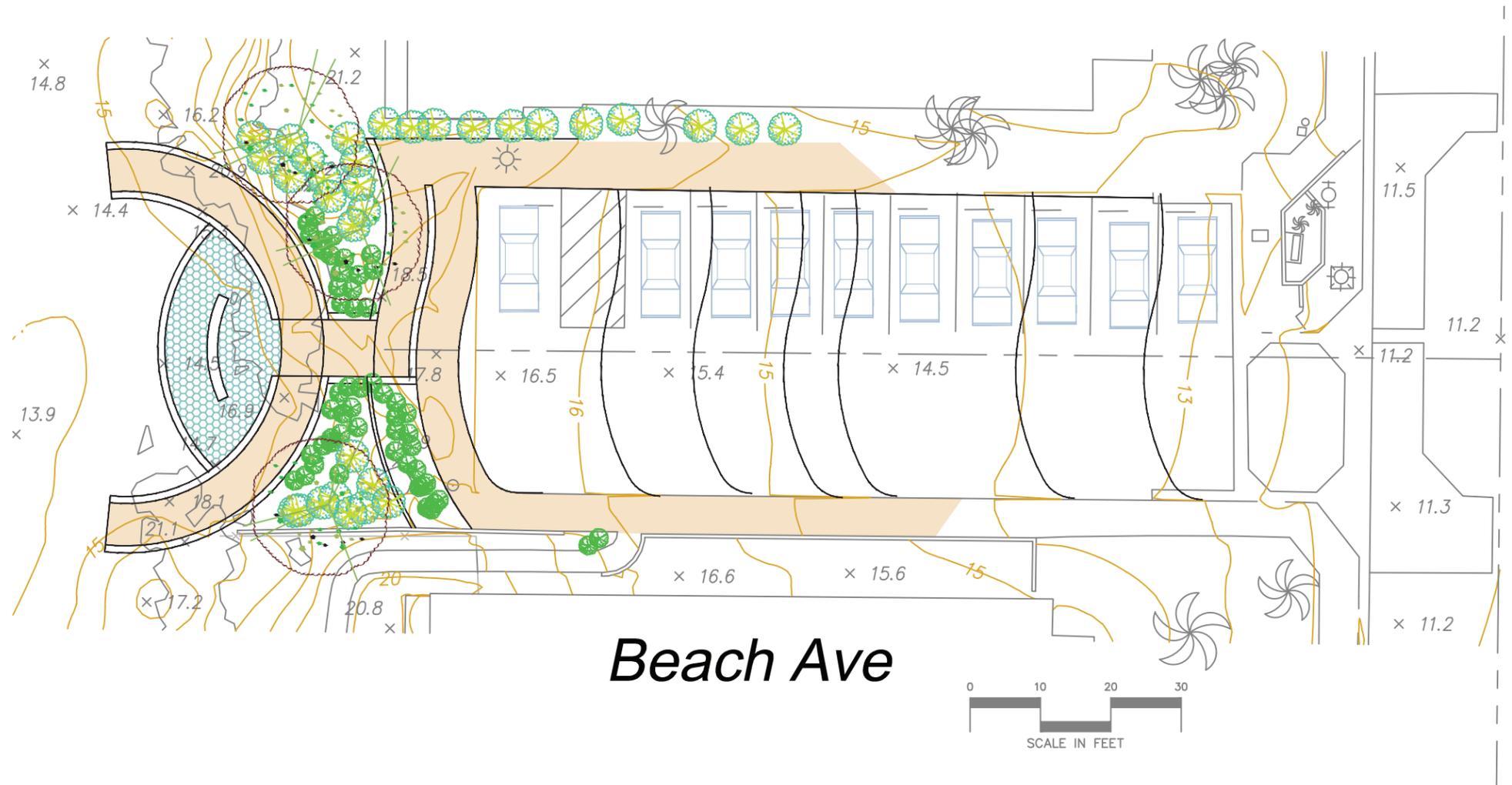
Beach Ave



LEGEND

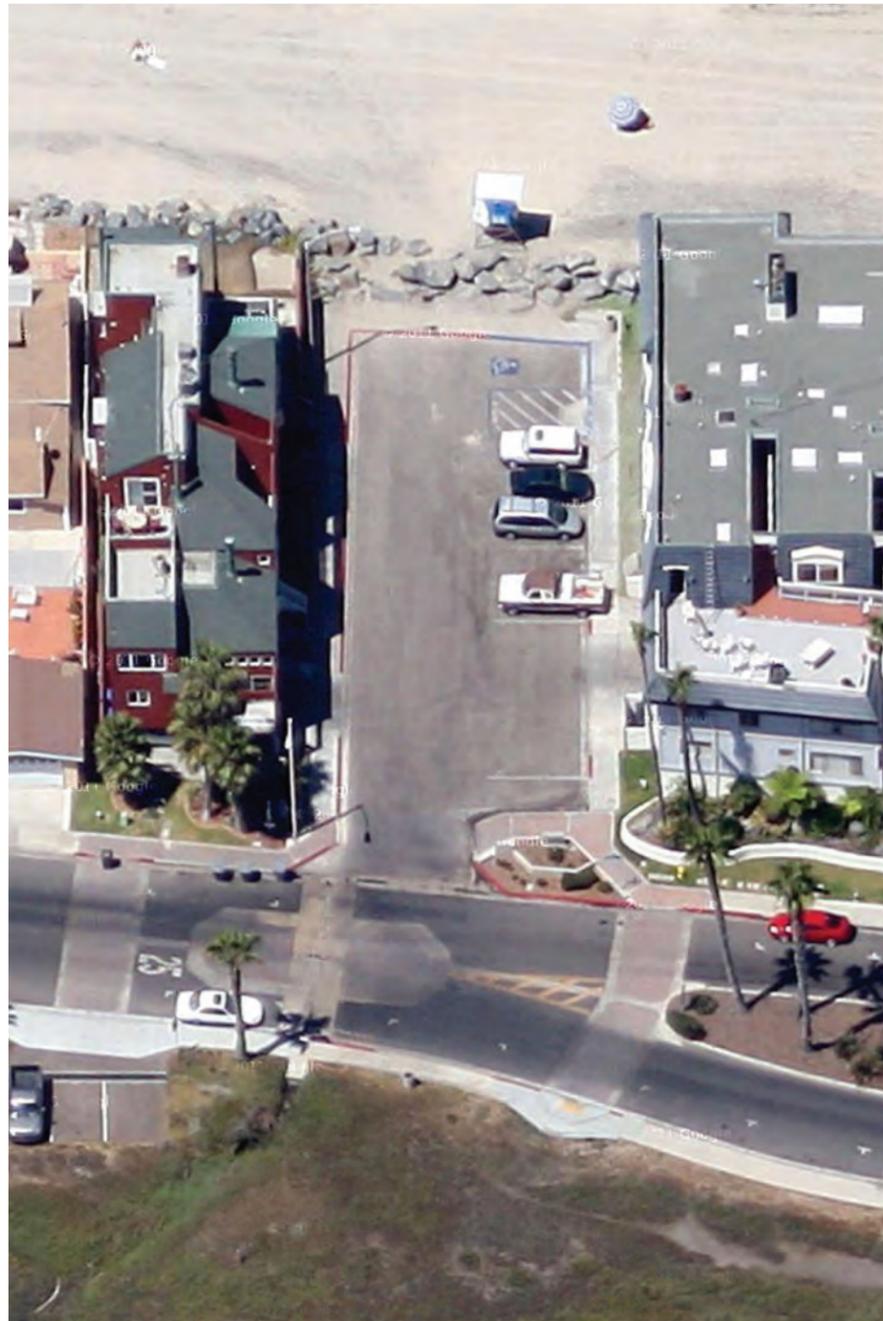
- AC ASPHALT PAVING
- DI DRAIN INLET
- DO DRAIN OUTLET
- FH FIRE HYDRANT
- HH HAND HOLE
- PP POWER POLE
- SIGN
- CONC CONCRETE
- MH MANHOLE
- FENCE

SEACOAST DRIVE



LEGEND

- AC ASPHALT PAVING
- DI DRAIN INLET
- DO DRAIN OUTLET
- FH FIRE HYDRANT
- HH HAND HOLE
- PP POWER POLE
- SIGN
- CONC CONCRETE
- MH MANHOLE
- FENCE

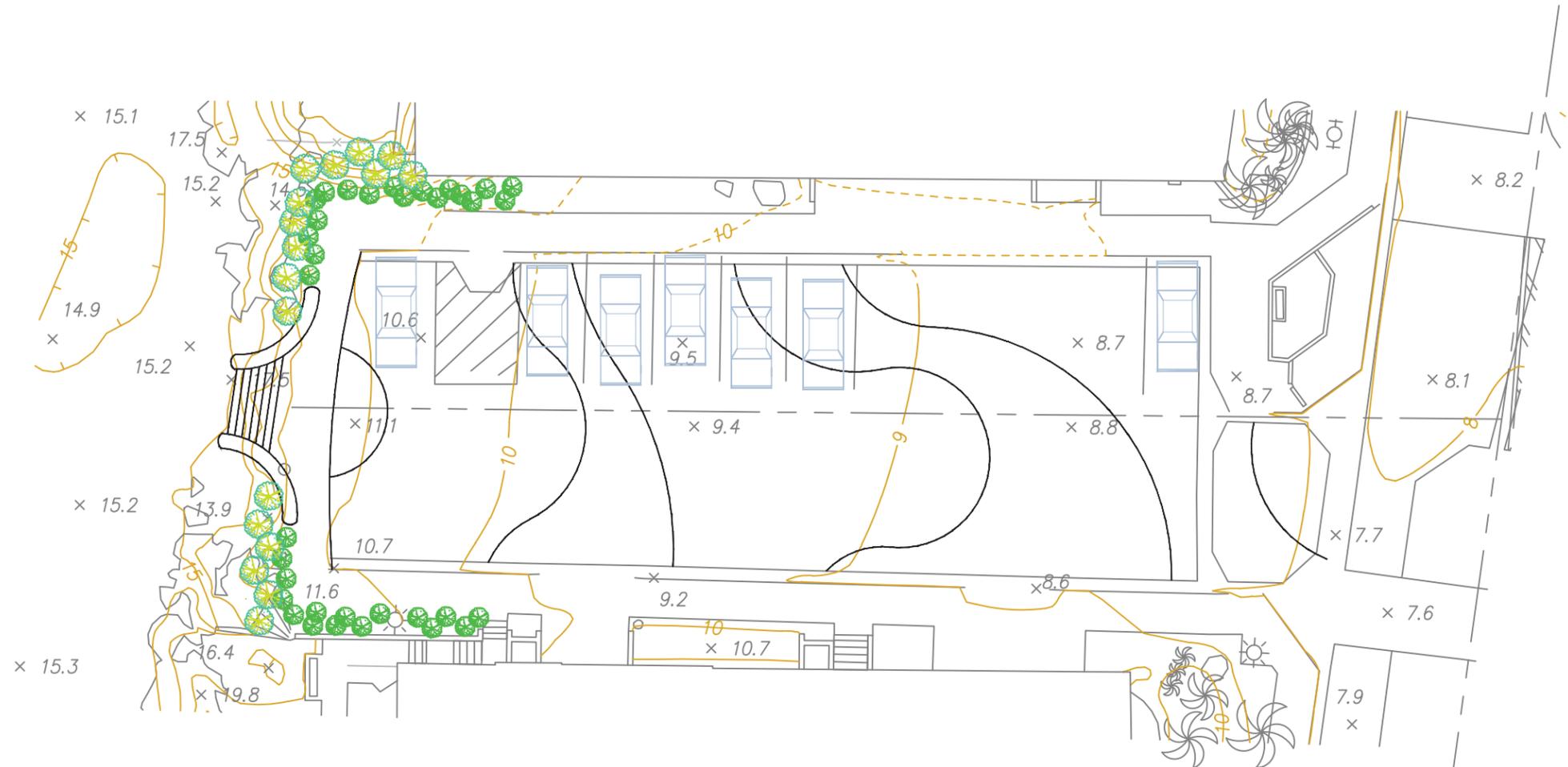


Concept 7: Cortez Avenue

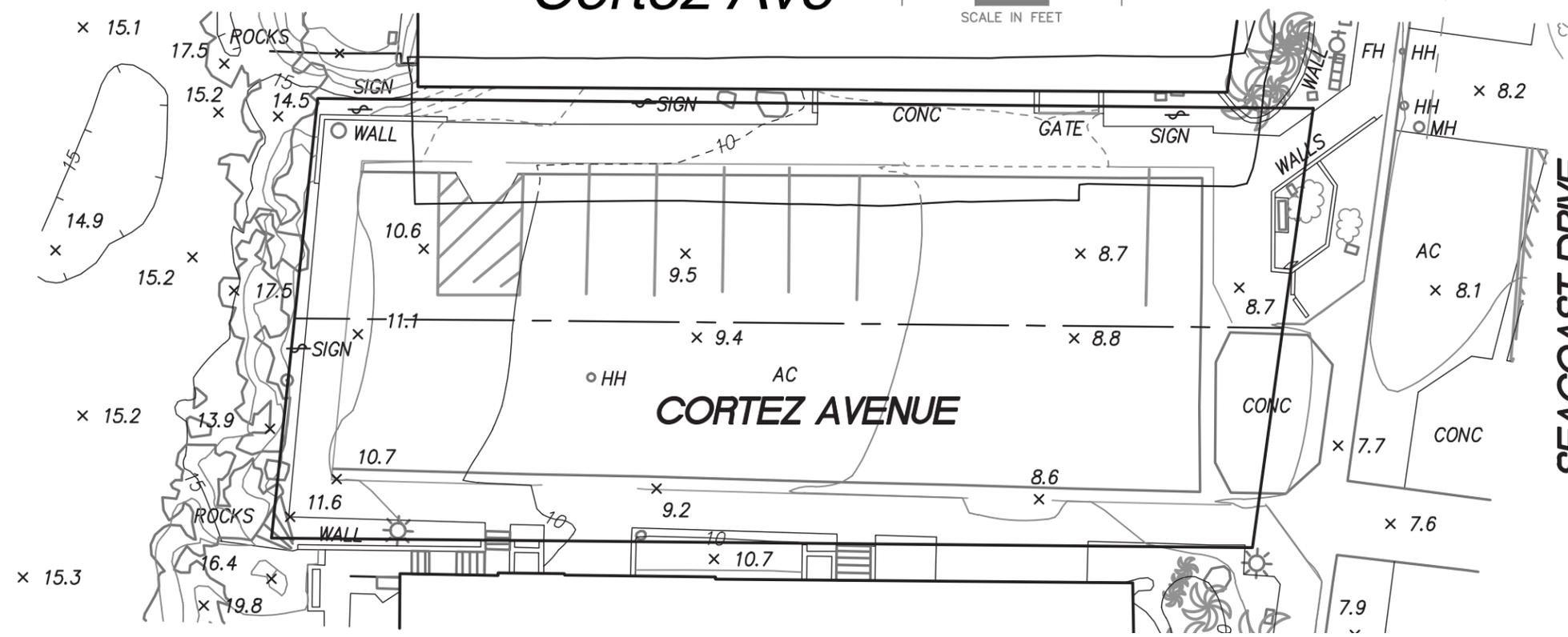
- a. ADA stalls at this location, check slope
- b. Irrigation meter and check valve existing
- c. Properties four stories either side of this street
- d. Street serves 3 driveways and only 5 parking spots
- e. Dogs allowed at this location
- f. No access to beach due to large boulders
- g. Encroaching planters

Questions

- a. Why is the rip rap continuous at this location and open at others?



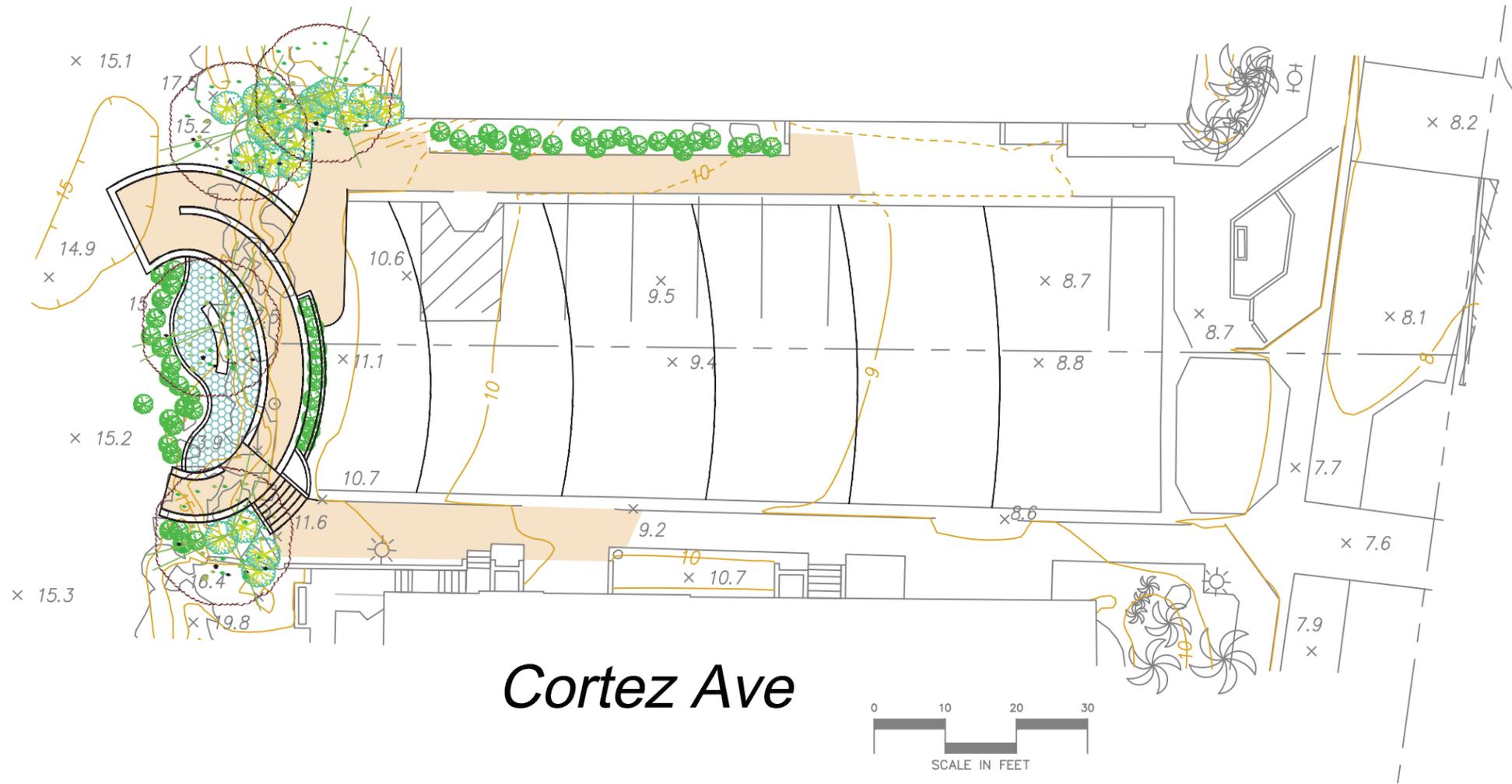
Cortez Ave



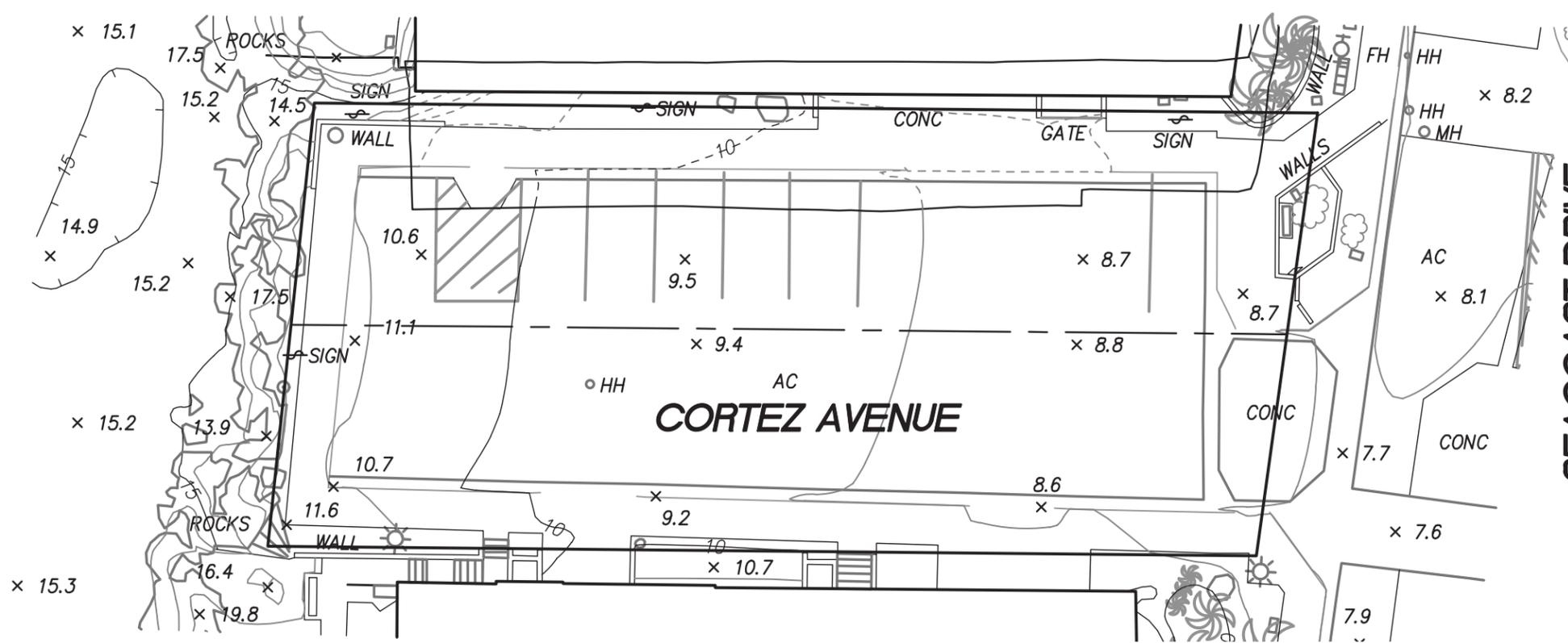
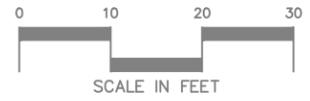
SEACOAST DRIVE

LEGEND

- AC ASPHALT PAVING
- DI DRAIN INLET
- DO DRAIN OUTLET
- FH FIRE HYDRANT
- HH HAND HOLE
- LIGHT STANDARD
- PP POWER POLE
- SIGN
- CONC CONCRETE
- MH MANHOLE
- FENCE



Cortez Ave

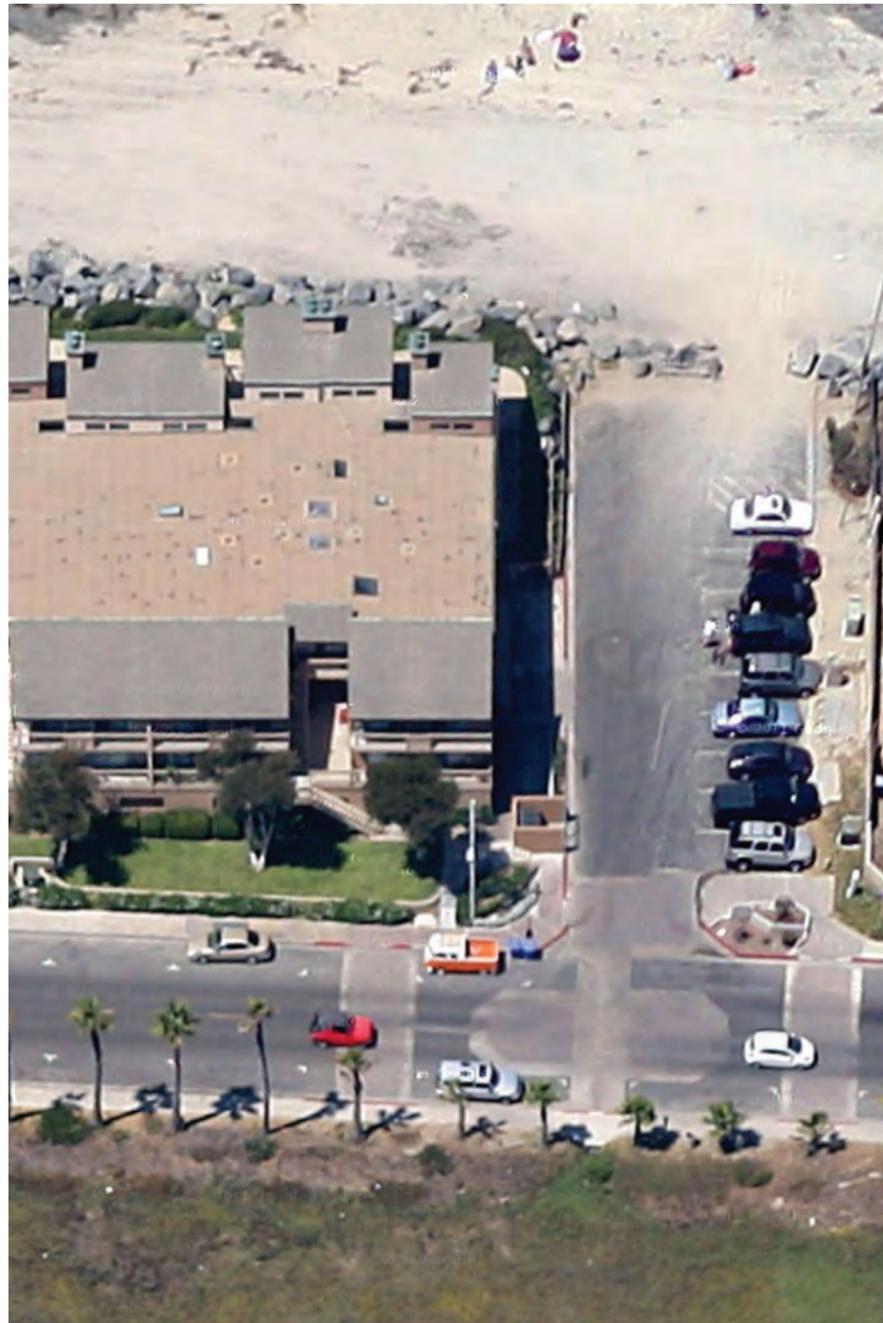


CORTEZ AVENUE

SEACOAST DRIVE

LEGEND

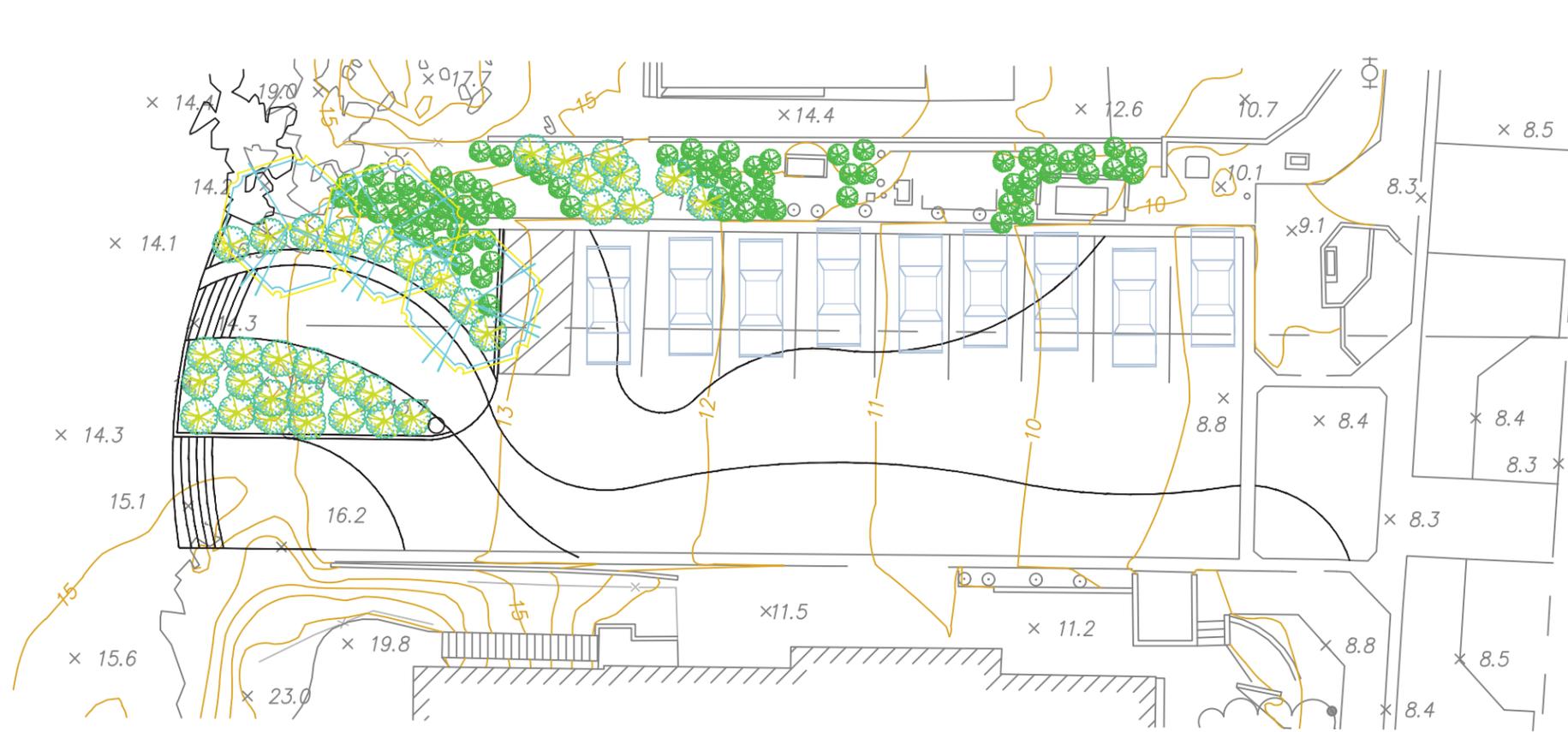
- AC ASPHALT PAVING
- DI DRAIN INLET
- DO DRAIN OUTLET
- FH FIRE HYDRANT
- HH HAND HOLE
- LIGHT STANDARD
- PP POWER POLE
- SIGN
- CONC CONCRETE
- MH MANHOLE
- FENCE



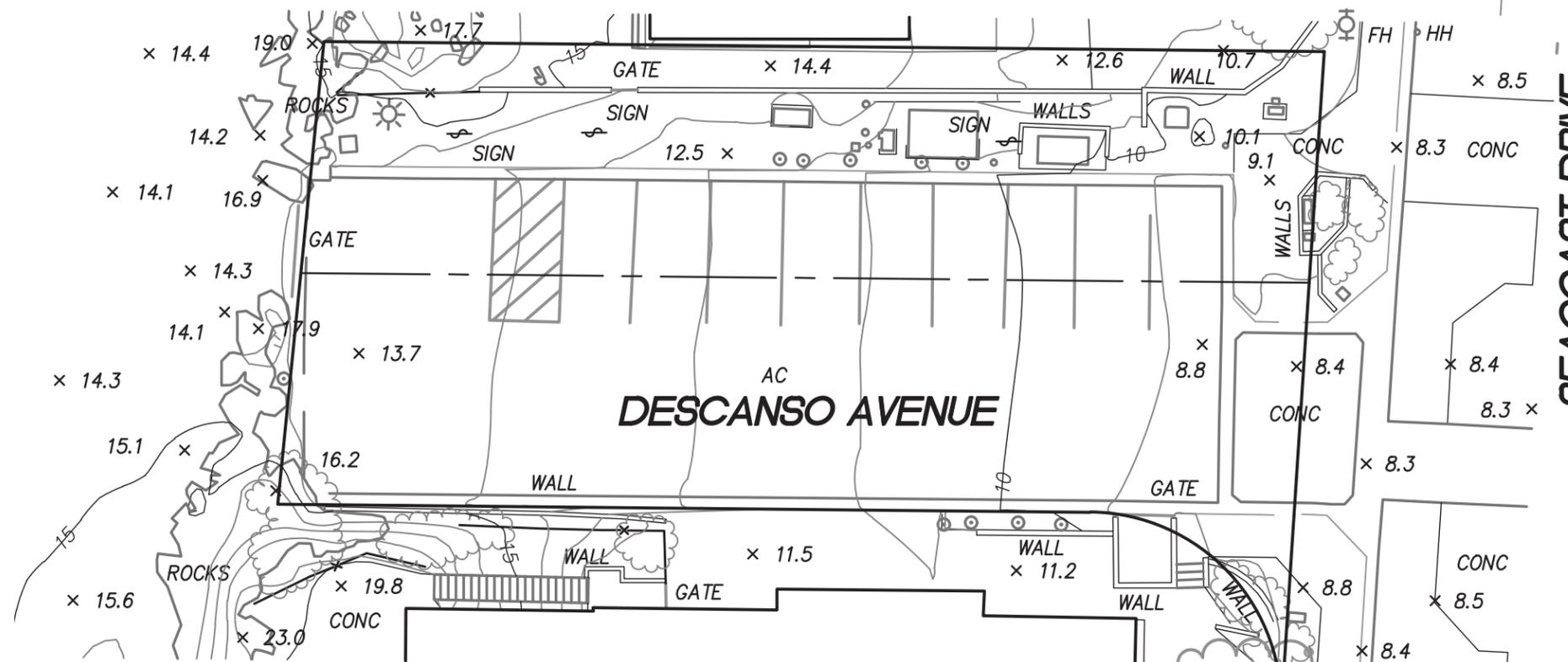
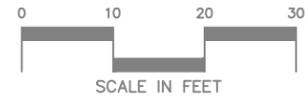
Concept 8: Descanso Avenue

- a. ADA stalls at this location, check slope
- b. Emergency access to remain
- c. Sand abatement concern
- d. Irrigation meter and check valve existing
- e. Four of nine parking spots taken on a Tuesday 11am
- f. Vehicular gate access to beach
- g. Large anchor at south-east corner in landscape
- h. Lifeguard tower location
- i. Dogs allowed at this location
- j. Encroaching planters and wall





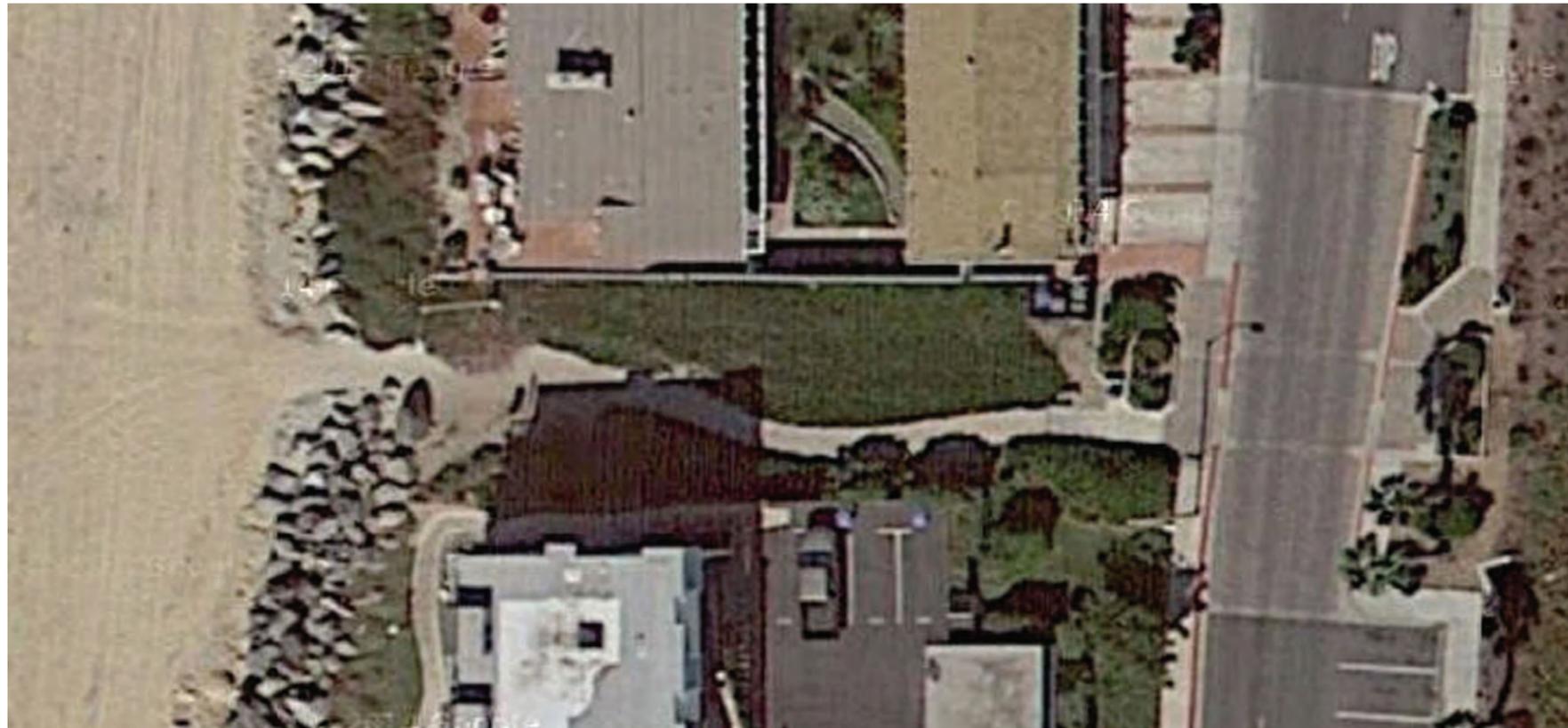
Descanso Ave



SEACOAST DRIVE

LEGEND

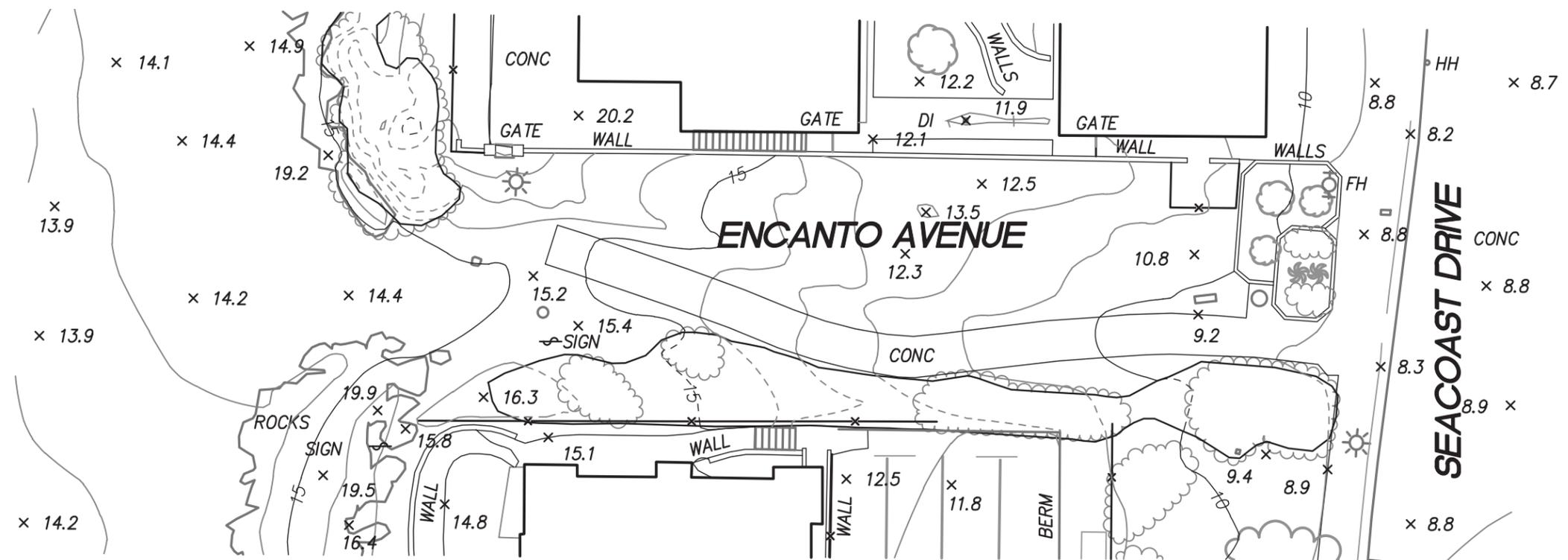
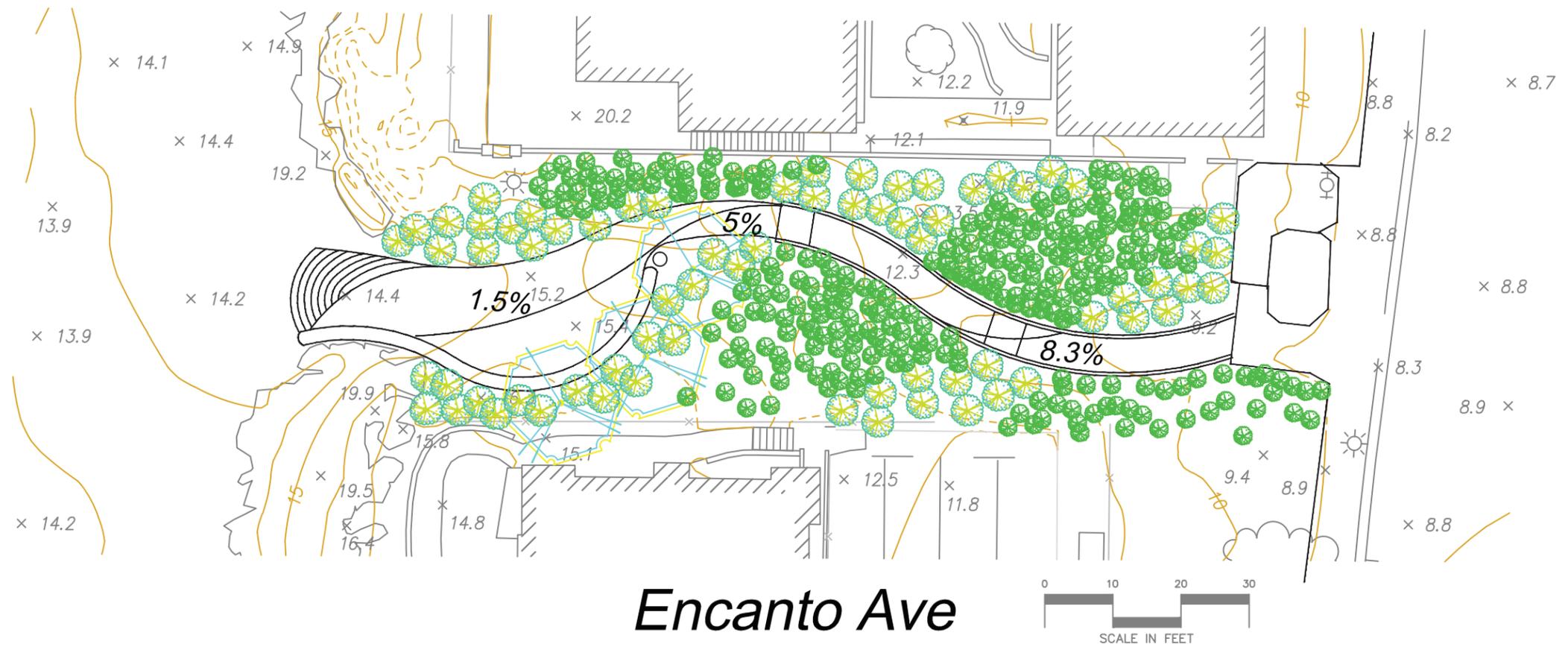
- AC ASPHALT PAVING
- DI DRAIN INLET
- DO DRAIN OUTLET
- FH FIRE HYDRANT
- HH HAND HOLE
- LIGHT STANDARD
- PP POWER POLE
- SIGN
- CONC CONCRETE
- MH MANHOLE
- FENCE



Concept 9: Encanto Avenue

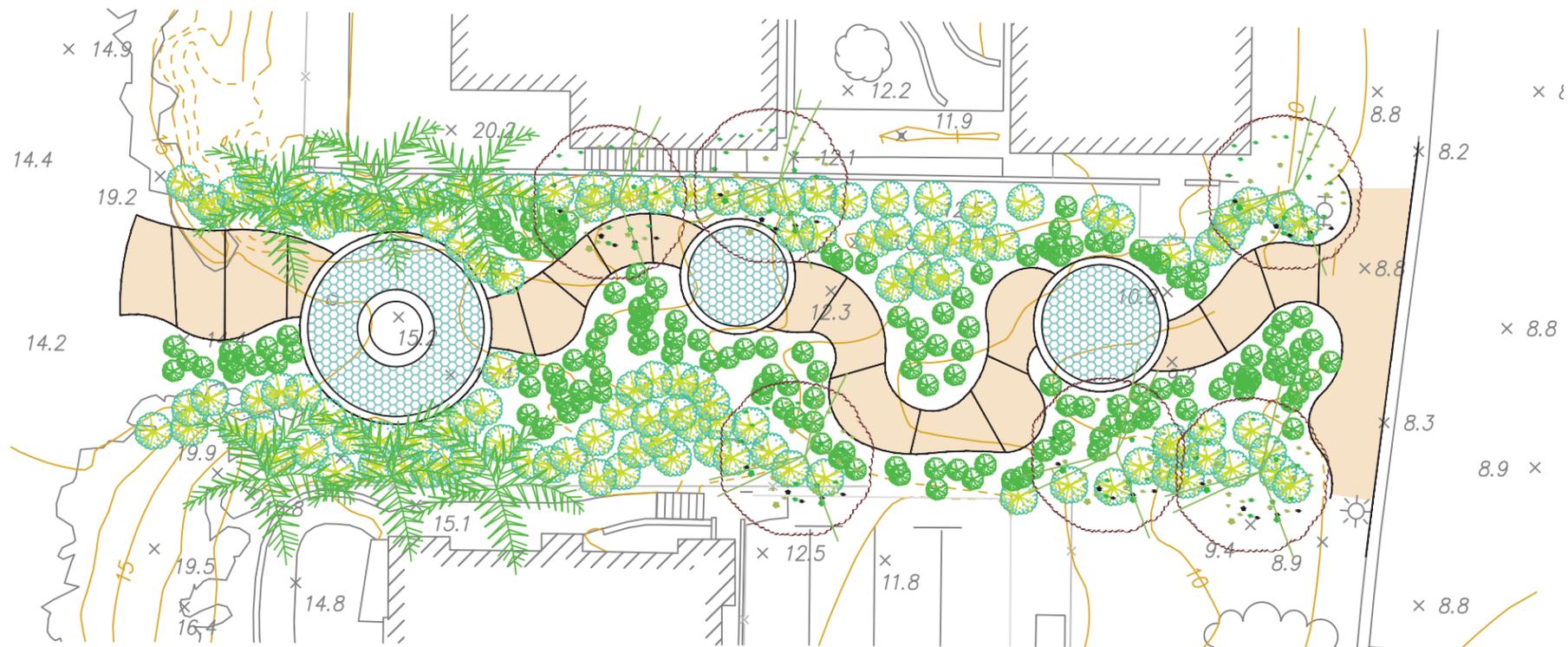
- a. Sand abatement concern
- b. Irrigation meter and check valve existing
- c. No gate at north west corner
- d. Fenced in trash area encroaches city right of way?
- e. Need property lines on this base.
- f. 24 dwelling units property adjacency
- g. Near street end round of bout
- h. Dogs allowed at this location



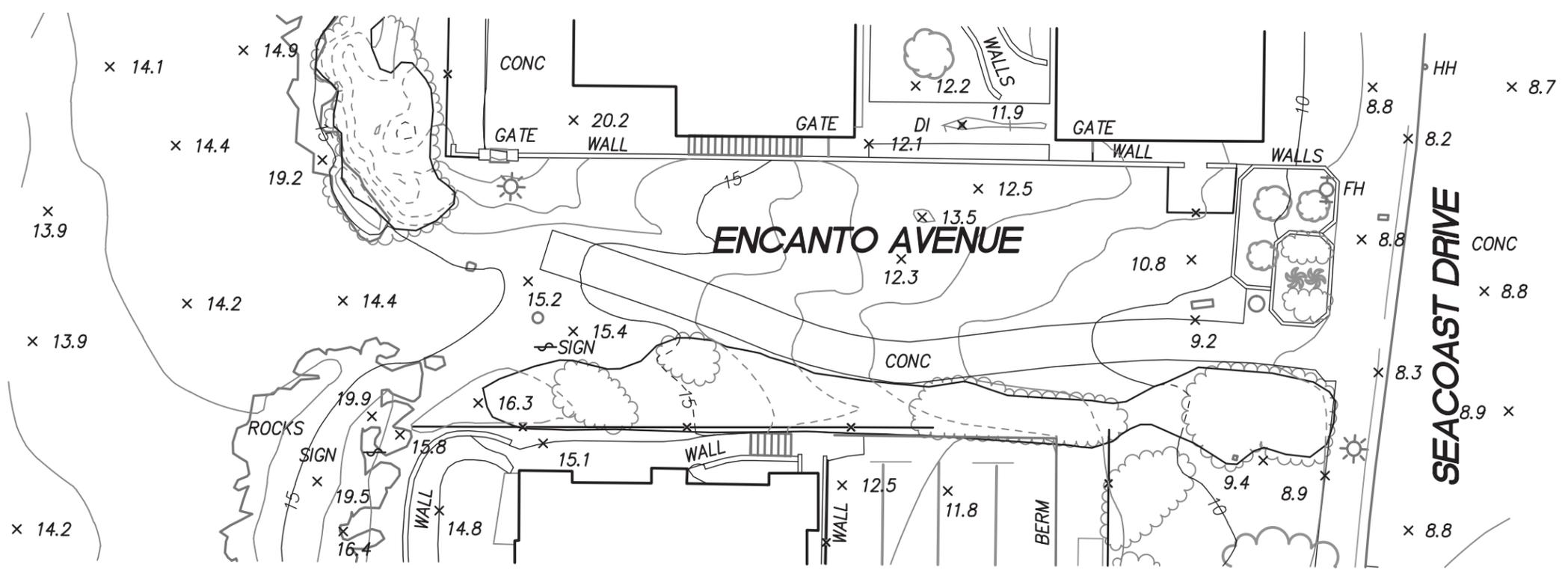
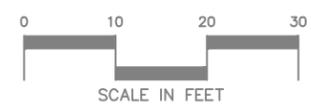


LEGEND

AC	ASPHALT PAVING
DI	DRAIN INLET
DO	DRAIN OUTLET
FH	FIRE HYDRANT
HH	HAND HOLE
☀	LIGHT STANDARD
PP	POWER POLE
⤴	SIGN
CONC	CONCRETE
MH	MANHOLE
—x—	FENCE

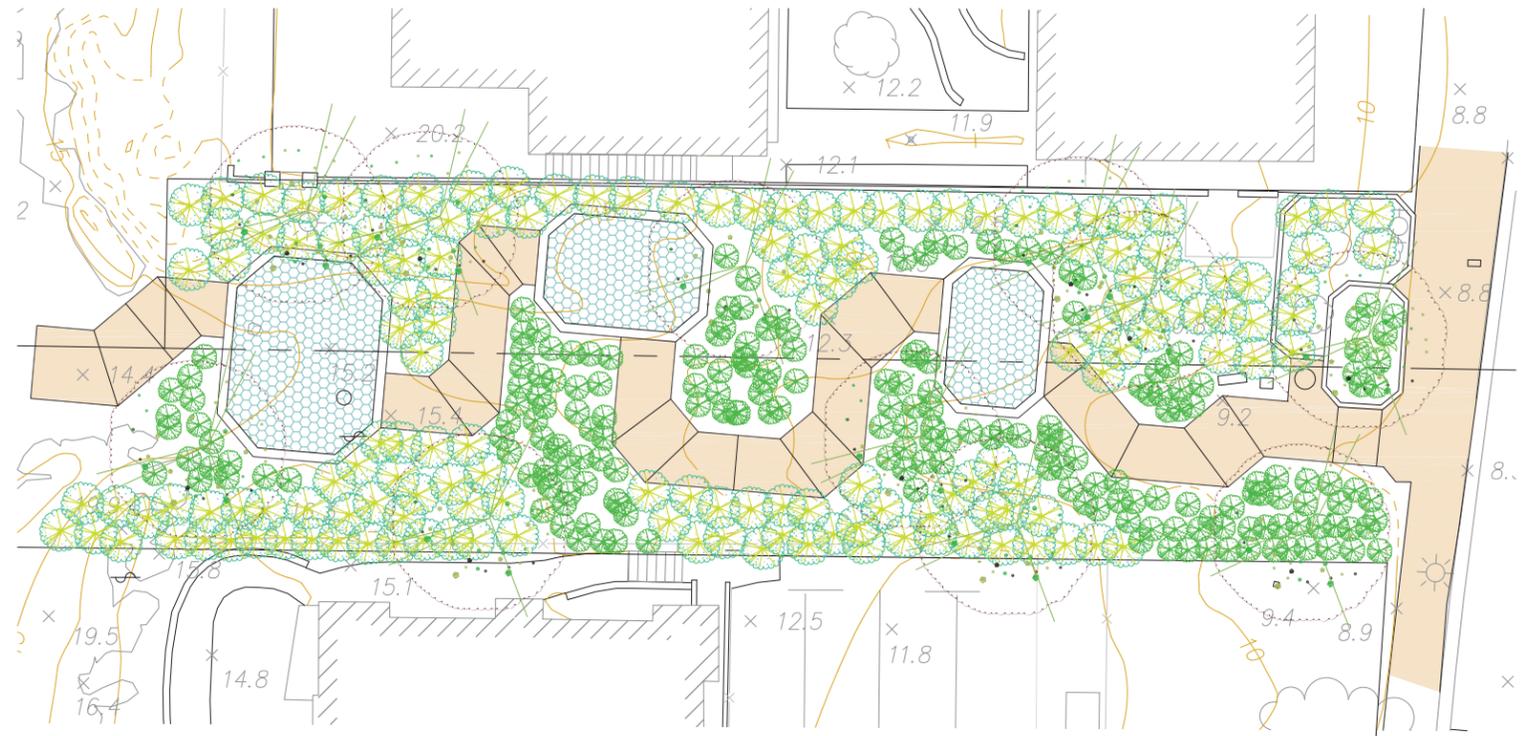


Encanto Ave

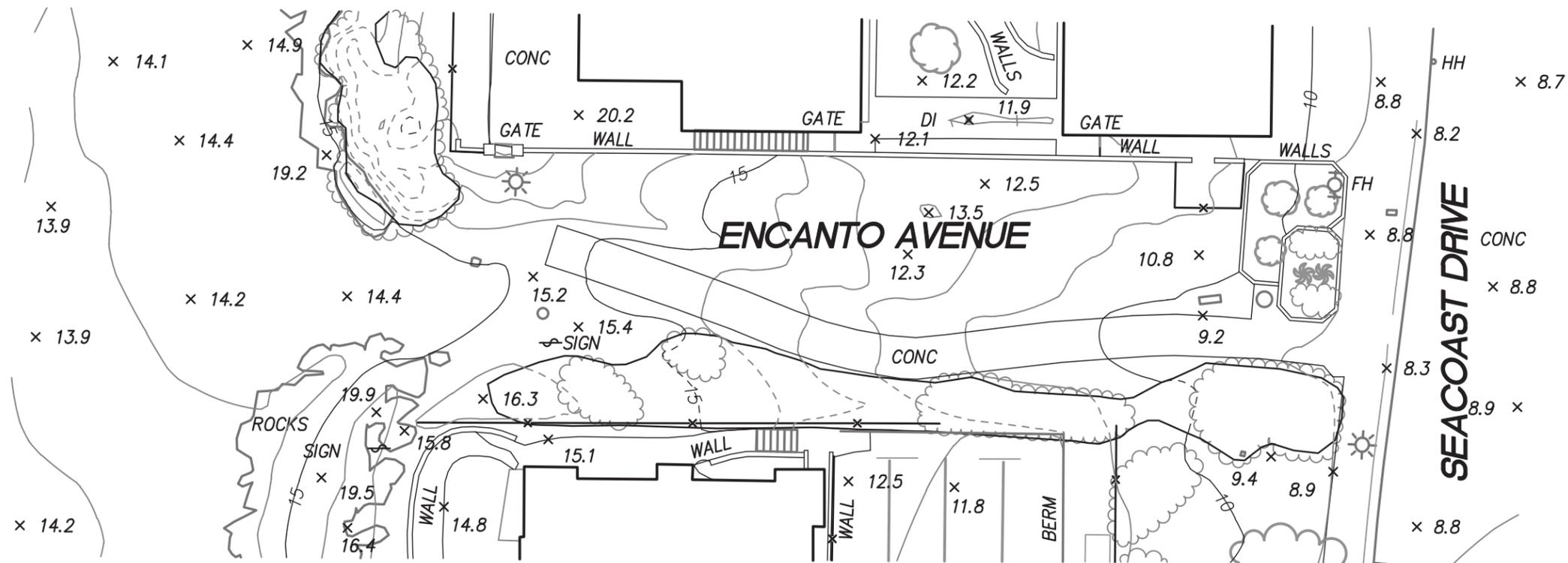


LEGEND

- AC ASPHALT PAVING
- DI DRAIN INLET
- DO DRAIN OUTLET
- FH FH FIRE HYDRANT
- HH HH HAND HOLE
- Light Standard Symbol LIGHT STANDARD
- PP PP POWER POLE
- Sign Symbol SIGN
- CONC CONCRETE
- MHO MHO MANHOLE
- Fence Symbol FENCE



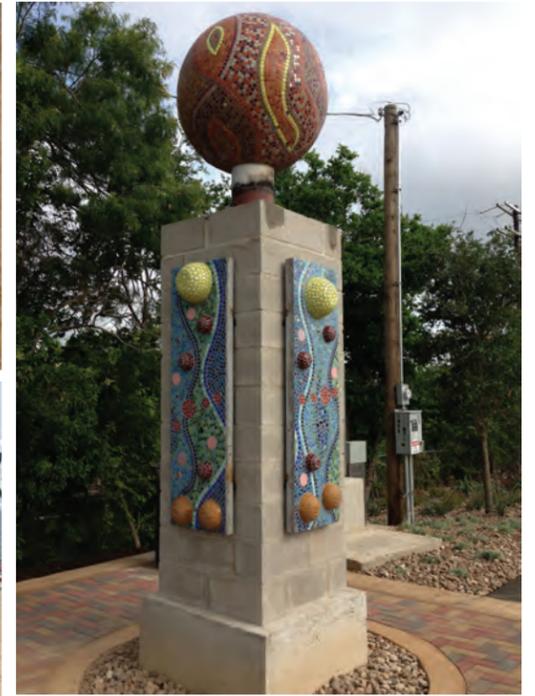
Encanto Ave -Option



LEGEND

- | | |
|------|----------------|
| AC | ASPHALT PAVING |
| DI | DRAIN INLET |
| DO | DRAIN OUTLET |
| FH | FIRE HYDRANT |
| HH | HAND HOLE |
| ☀ | LIGHT STANDARD |
| PP | POWER POLE |
| ⚡ | SIGN |
| CONC | CONCRETE |
| MHO | MANHOLE |
| —x— | FENCE |

Lights, Paving, Etc.





STAFF REPORT
CITY OF IMPERIAL BEACH

TO: HONORABLE MAYOR AND CITY COUNCIL
FROM: ANDY HALL, CITY MANAGER *AH*
MEETING DATE: FEBRUARY 4, 2015
ORIGINATING DEPT.: CITY ADMINISTRATION
SUBJECT: PORT OF SAN DIEGO'S TIDELANDS ACTIVATION PROGRAM –
FY 2015-2016 APPLICATION(S)

EXECUTIVE SUMMARY:

Each year, the Unified Port of San Diego accepts sponsorship applications that support the Tidelands Activation Program. The applications for FY 2015-2016 are due prior to March 4, 2015 and staff is requesting direction from the City Council in relation to which activation activities should be submitted to the Port for potential funding.

BACKGROUND and ANALYSIS:

One of the primary functions of the Unified Port of San Diego is tideland activation. The Port has developed a Tidelands Activation Program that provides sponsorship funding for selected activities that support their mission of providing economic vitality and community benefit through maritime industry, tourism, water and land recreation, environmental stewardship and public safety. In general, the term "Tidelands" refers to the Port's jurisdiction on and adjacent to San Diego Bay and the Imperial Beach oceanfront.

Last year, the Unified Port of San Diego approved sponsorship funding for FY 2014-2015 for the following Symphony by the Sea event that will be held in March. The City of Imperial Beach asked for \$25,000, however, the funding request was reduced to \$17,000.

The City Council also submitted a request for funding 4th of July fireworks. The request for fireworks was rejected by the Port for Tidelands Activation, but funding from another source was identified and the Port provided \$25,000 to help fund fireworks for the 4th of July event last summer.

RECOMMENDATION:

The City Council will need to discuss which tideland activation events should be submitted to the Unified Port of San Diego for sponsorship. Several current and past activities have been identified by staff including, but not limited to:

1. Symphony by the Sea (proposed request \$25,000)
2. Fireworks (proposed request \$25,000)
3. Cultural Series – concerts, art walk, opera, ballet, mariachi, etc. (proposed request \$25,000)
4. Car Show (proposed request \$10,000)

5. Surf Contest (proposed request \$10,000)
6. Bicycle, Custom Bicycle, Beach Cruiser Show (proposed request \$10,000)
7. Many other ideas

It is unlikely that the City of Imperial Beach will be awarded more than one or two sponsorships. The list above is provided for discussion purposes. Staff would recommend continuation of the Symphony by the Sea until the event is more established and other sponsorships can be developed, and perhaps the City can request that the fireworks once again be funded from another source.

After the City Council has identified the events, staff will prepare and submit the applications. Once again, Ed Vea will represent the City on the selection committee that will provide recommendations to the Board of the Unified Port.

ENVIRONMENTAL DETERMINATION:

Not a project as defined by CEQA.

FISCAL ANALYSIS:

None associated with this report.

DEPARTMENT RECOMMENDATION:

Discuss and direct staff to submit applications for certain City-sponsored events.



AGENDA ITEM NO. 10.1

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

TO: HONORABLE CHAIR AND MEMBERS OF THE BOARD
FROM: ANDY HALL, EXECUTIVE DIRECTOR *AH*
MEETING DATE: FEBRUARY 4, 2015
ORIGINATING DEPT.: GREGORY WADE, DEPUTY EXECUTIVE DIRECTOR *GW*
SUBJECT: ADOPTION OF RESOLUTION NO. SA-15-46 OF THE IMPERIAL BEACH REDEVELOPMENT AGENCY SUCCESSOR AGENCY APPROVING THE ADMINISTRATIVE BUDGET FOR THE PERIOD OF JULY 1, 2015 THROUGH DECEMBER 31, 2015 AND RELATED ACTIONS

EXECUTIVE SUMMARY:

Successor Agency staff is seeking adoption of Resolution No. SA-15-46 by the Successor Agency approving the Successor Agency's Administrative Budget for the period of July 1, 2015 through December 31, 2015. Pursuant to Section 34177(j) of the Dissolution Act, the Successor Agency is required to prepare an administrative budget for each six-month fiscal period and submit the administrative budget to the Oversight Board for approval. Based upon the total amount of enforceable obligations, the amount of administrative cost allowance available for Imperial Beach from the Redevelopment Property Tax Trust Fund (RPTTF) is capped at the minimum amount of \$250,000 per fiscal year. Therefore, the proposed Administrative Budget for July to December 2015 totals \$125,000.

BACKGROUND:

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

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

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

ANALYSIS:

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

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

Successor Agency staff is now seeking the Successor Agency's approval of the administrative budget for the period of July 1, 2015 through December 31, 2015 ("Administrative Budget"), in the form attached to Resolution Number SA-15-46 as Exhibit "A", and the Successor Agency's authorization to submit the approved Administrative Budget to the Oversight Board for its consideration at their meeting on February 11, 2015, and to forward the information required by Section 34177(k) to the San Diego County Auditor-Controller. As noted in the Executive Summary, the amount of administrative cost allowance available to the Successor Agency from the RPTTF is, based upon a total requested RPTTF of \$1,457,547, set at the minimum amount of \$250,000 per fiscal year. Therefore, the proposed Administrative Budget for January to June 2015 totals \$125,000.

ENVIRONMENTAL DETERMINATION:

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

FISCAL IMPACT:

As noted above, the Administrative Cost Allowance is defined as an amount, subject to the approval of the Oversight Board, which is up to 3% of the total amount of property tax allocated to the Successor Agency's Redevelopment Obligation Retirement Fund to pay for enforceable obligations for each fiscal year, or a minimum of \$250,000 unless the Oversight Board reduces this amount. Based upon a total requested RPTTF of \$1,457,547 for enforceable obligations in the Recognized Obligation Payment Scheduled for July 1, 2015 to December 31, 2015 (the "ROPS 15-16A"), the Successor Agency is entitled to receive no more than the minimum amount of \$250,000 for this fiscal year. For the six-month period of July 1, 2015 through December 31, 2015, therefore, staff has proposed an Administrative Budget totaling \$125,000 as this is half the amount of the Administrative Cost Allowance we expect to be approved by the DOF on the Recognized Obligation Payment Scheduled for July 1, 2015 to December 31, 2015 (the "ROPS 15-16A").

RECOMMENDATION:

Staff recommends that the Imperial Beach Redevelopment Agency Successor Agency adopt Resolution Number SA-15-46 approving the Administrative Budget for the period of July 1, 2015 through December 31, 2015, and other related actions.

Attachments:

1. Resolution No. SA-15-46

RESOLUTION NO. SA-15-46

A RESOLUTION OF THE IMPERIAL BEACH REDEVELOPMENT AGENCY SUCCESSOR AGENCY APPROVING THE ADMINISTRATIVE BUDGET FOR THE 6-MONTH PERIOD FROM JULY 1, 2015 THROUGH DECEMBER 31, 2015 (ROPS 15-16A PERIOD) AND APPROVING RELATED ACTIONS

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

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

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

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

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

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

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

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

WHEREAS, on April 12, 2013, the California Department of Finance ("Department of Finance") issued the Finding of Completion to the Successor Agency pursuant to H&S Code

Section 34179.7 of the Dissolution Act; and

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

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

WHEREAS, staff of the Successor Agency seeks the Successor Agency's review and approval of the administrative budget covering the 6-month period from July 1, 2015 through December 31, 2015 ("Administrative Budget"), in the form attached to this Resolution as Exhibit "A", and the Successor Agency's authorization to submit the approved Administrative Budget to the Oversight Board for its approval and to forward the information required by H&S Code Section 34177(k) to the County Auditor-Controller; and

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

WHEREAS, the proposed source of payment of the costs set forth in the Administrative Budget in the amount of \$125,000 is property taxes from the County's RPTTF established for the Successor Agency. These costs in the amount of \$125,000 are listed as Item #11 on the proposed Recognized Obligation Payment Schedule for the 6-month period from July 1, 2015 through December 31, 2015 ("ROPS 15-16A") for funding from RPTTF, which ROPS 15-16A is proposed to be considered by the Successor Agency at this same meeting of the Successor Agency; and

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

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

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

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

WHEREAS, pursuant to H&S Code Section 34183(a)(2) of the Dissolution Act, the County Auditor-Controller is required to make a payment of property tax revenues (i.e. former tax increment funds) from the RPTTF to the Successor Agency on June 1, 2015 for payments to be made toward recognized obligations listed on the approved ROPS 15-16A and for the administrative cost estimates from its approved Administrative Budget; and

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

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

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

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

- Section 1.** The Successor Agency determines that the foregoing recitals are true and correct and are a substantive part of this Resolution.
- Section 2.** The Successor Agency approves the Administrative Budget covering the 6-month period from July 1, 2015 through December 31, 2015, in substantially the form attached to this Resolution as Exhibit "A".
- Section 3.** The Executive Director, or designee, of the Successor Agency is authorized and directed to: (i) submit the approved Administrative Budget to the Oversight Board for its review and approval and concurrently submit a copy of the Administrative Budget to the County Administrative Officer, the County Auditor-Controller, and the Department of Finance; (ii) submit the Administrative Budget, as approved by the Oversight Board, and written notice of the Oversight Board's approval of the Administrative Budget, to the Department of Finance electronically pursuant to H&S Code Section 34179(h) of the Dissolution Act; (iii) submit a copy of the Administrative Budget, as approved by the Oversight Board, to the County Auditor-Controller and the State Controller's Office; (iv) post the Administrative Budget, as approved by the Oversight Board, on the Successor Agency's internet website; (v) upon approval of the Oversight Board, submit to the County Auditor-Controller the administrative cost estimates from the Administrative Budget in the amount of \$125,000 that are to be paid from property tax revenues deposited in the County's

RPTTF established for the Successor Agency; and (vi) take such other actions and execute such other documents as are necessary to effectuate the intent of this Resolution on behalf of the Successor Agency.

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

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

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

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

PASSED, APPROVED, AND ADOPTED by the Imperial Beach Redevelopment Agency Successor Agency at its meeting held on the 4th day of February 2015, by the following vote:

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

SERGE DEDINA
CHAIRPERSON

ATTEST:

**JACQUELINE M. HALD, MMC
SECRETARY**

EXHIBIT "A"

IMPERIAL BEACH REDEVELOPMENT AGENCY SUCCESSOR AGENCY
ADMINISTRATIVE BUDGET

July 1, 2015 through December 31, 2015

JULY 1, 2015 THROUGH DECEMBER 31, 2015

LABOR COSTS

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

OTHER OPERATING EXPENSES

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



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

TO: CHAIR AND BOARD MEMBERS OF THE SUCCESSOR AGENCY

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

MEETING DATE: FEBRUARY 4, 2015

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

SUBJECT: ADOPTION OF RESOLUTION NO. SA-15-47 OF THE IMPERIAL BEACH REDEVELOPMENT AGENCY SUCCESSOR AGENCY APPROVING AND ADOPTING THE RECOGNIZED OBLIGATION PAYMENT SCHEDULE FOR THE PERIOD OF JULY 1, 2015 THROUGH DECEMBER 31, 2015 (ROPS 15-16A) AND APPROVING AND RECOMMENDING TO THE OVERSIGHT BOARD THE REALLOCATION OF \$24,861 OF REDEVELOPMENT PROPERTY TAX TRUST FUNDS (RPTTF)

EXECUTIVE SUMMARY:

Staff is seeking adoption of Resolution No. SA-15-47 that would approve the Recognized Obligation Payment Schedule (ROPS) for the period of July 1, 2015 through December 31, 2015 (the "ROPS 15-16A"). A total of \$1,416,892 from the Redevelopment Property Tax Trust Fund (RPTTF) is being requested for the upcoming six-month period. For the current ROPS 14-15B period the full year of bond payments was approved for payment to the Successor Agency on January 2, 2015 (i.e., for both the ROPS 14-15B and 15-16A periods). Therefore, RPTTF is not being requested for bond payments for the ROPS 15-16A period. Also during this period, the Successor Agency is requesting the second repayment of the outstanding City Loan to the former Redevelopment Agency. Based upon the repayment formula of the Dissolution Act, \$1,115,215 of RPTTF was previously paid to the Successor Agency and remitted to the City on June 1, 2014. Pursuant to this formula, the Successor Agency is now requesting \$1,146,224 on the ROPS 15-16A for another repayment of the City Loan. If this amount is approved by the DOF, the balance remaining for repayment of the \$3,738,100 City Loan would be \$1,476,661. The payment of all approved RPTTF for the ROPS 15-16A period will be made by the San Diego County Auditor and Controller to the Successor Agency on June 1, 2015. Staff is also seeking Successor Agency approval for the reallocation of \$24,861 of unexpended RPTTF from an approved enforceable obligation (Litigation Defense Costs) to another approved enforceable obligation (9th & Palm) that exceeded the approved/available RPTTF during the last ROPS 14-15A period.

BACKGROUND:

On June 28, 2011, Assembly Bill No. X1 26 ("AB 26") was signed into law by the Governor of California which called for the dissolution of redevelopment agencies throughout the state and

established the procedures by which this was to be accomplished. On December 29, 2011, AB 26 was largely upheld by the California State Supreme Court with some of the dates by which certain dissolution actions were to occur pushed back by four months. As a result of the Supreme Court's decision, and on February 1, 2012, all California redevelopment agencies were dissolved, successor agencies were established as successor agencies to the former redevelopment agencies, and successor agencies are tasked with paying, performing and enforcing the enforceable obligations of the former redevelopment agencies and expeditiously winding down the affairs of the former redevelopment agencies.

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

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

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

The Successor Agency is required to submit the ROPS 15-16A, after its approval and adoption by the Oversight Board, to the DOF and the County Auditor-Controller no fewer than 90 days before the date of property tax distribution on June 1, 2015, which is no later than March 3, 2015. The DOF would complete its review of the ROPS 15-16A by April 17, 2015. Upon approval by the DOF, the County Auditor-Controller is required to make a payment of property tax revenues (i.e. former tax increment funds) from the RPTTF to the Successor Agency on June 1, 2015 for payments to be made toward recognized obligations listed on the ROPS 15-16A and approved by the DOF.

ANALYSIS:

As noted above, the ROPS 15-16A must be approved by the Oversight Board and submitted to the DOF by March 3, 2015. The ROPS 15-16A, a copy of which is attached to this staff report, includes requested RPTTF for enforceable obligations for the up-coming six-month period of July 1, 2015 through December 31, 2015. A total of \$1,416,892 from the Redevelopment Property Tax Trust Fund (RPTTF) is being requested for the upcoming six-month period. For the current ROPS 14-15B period, the full year of bond payments was approved for payment from the RPTTF to the Successor Agency on January 2, 2015. As such, RPPTF for bond

payments for both the ROPS 14-15B and 15-16A periods has been received by the Successor Agency and RPTTF is not being requested for bond payments for the ROPS 15-16A period.

The total RPTTF requested also includes the annual Administrative Cost Allowance of \$125,000 which is half of the annual amount of \$250,000 allowed for distribution to the Successor Agency pursuant to the Administrative Cost Allowance provisions of the Dissolution Act.

City Loan Repayment

On April 12, 2013, the Successor Agency received its Finding of Completion. Among other things, this allowed the Successor Agency to place loan agreements entered into between the former redevelopment agency and the City on the ROPS 14-15A as an enforceable obligation provided the Oversight Board makes a finding that the loan was for legitimate redevelopment purposes. On April 18, 2014, the DOF approved the repayment of this loan to the City. Pursuant to the Dissolution Act, the amount of RPTTF that may be received to repay the loan is subject to a formula that sets a maximum repayment amount per fiscal year. The Successor Agency received the maximum annual amount during the ROPS 14-15A period for fiscal year 2014. Given that we are entering a fiscal year 2015, therefore, the total RPTTF requested on the ROPS 15-16A includes another repayment of the outstanding City Loan to the former Redevelopment Agency. Based upon the repayment formula of the Dissolution Act, \$1,115,215 of RPTTF was previously paid to the Successor Agency and remitted to the City on June 1, 2014. Pursuant to this formula, the Successor Agency is now requesting payment of \$1,146,224 for the ROPS 15-16A period from the RPTTF. If this amount is approved by the DOF, the balance remaining for repayment of the \$3,738,100 City Loan would be \$1,476,661. The payment of all approved RPTTF on the ROPS 15-16A will be made by the San Diego County Auditor and Controller to the Successor Agency on June 1, 2015.

Reallocation of Unexpended RPTTF

As part of every ROPS, a reconciliation of the prior ROPS period is required to determine whether all approved RPPTF was expended during the prior period. If it is determined that less RPTTF was expended than the amount distributed to the Successor Agency, a Prior Period Adjustment is noted and that amount is deducted from the next distribution of RPTTF. For this ROPS 15-16A, the prior period reconciliation is for the ROPS 14-15A period (July 1, 2014 to December 31, 2014). During that period, the amount of RPPTF approved and distributed for "9th and Palm Real Estate Management" was \$50,000. However, a total of \$59,913 was expended on this item during the ROPS 14-15A period. For "Litigation – Defense Costs/Fess" (which are being incurred due to a lawsuit filed by the Affordable Housing Coalition of San Diego County against the State and Successor Agencies), only \$5,386 of costs were incurred although \$60,000 was approved and distributed. As such, staff is recommending that the Successor Agency approve and recommend that the Oversight Board approve the reallocation of \$24,861 from the "Litigation" item to be expended on the "9th and Palm Real Estate Management" item, thereby reducing any prior period adjustment by \$24,861.

ENVIRONMENTAL DETERMINATION:

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

FISCAL IMPACT:

Approval of the obligations listed on the ROPS 15-16A and their funding from RPTTF will allow the Successor Agency to make required and timely payments for those obligations during the period from July 1, 2015 through December 31, 2015. The amount of RPTTF requested to fund enforceable obligations totals \$1,416,892 and, if approved by the DOF, would include the second City Loan repayment in the amount of \$1,146,224.

RECOMMENDATION:

Staff recommends that the Imperial Beach Redevelopment Agency Successor Agency adopt Resolution Number SA-15-47 approving the Recognized Obligation Payment Schedule for the period of July 1, 2015 through December 31, 2015 (referred to as the "ROPS 15-16A") and recommending to the Oversight Board that it approve the reallocation and use of RPTTF funds in the amount of \$24,861 to be expended on other enforceable obligations approved on the ROPS 14-15A (9th and Palm Real Estate Management).

Attachments:

1. Resolution No. SA-15-47
2. ROPS 15-16A

RESOLUTION NO. SA-15-47

A RESOLUTION OF THE IMPERIAL BEACH REDEVELOPMENT AGENCY SUCCESSOR AGENCY (1) APPROVING, AND RECOMMENDING TO ITS OVERSIGHT BOARD THAT THE OVERSIGHT BOARD APPROVE, A REALLOCATION AND USE OF FUNDS RECEIVED FROM THE REDEVELOPMENT PROPERTY TAX TRUST FUND IN THE AMOUNT OF \$24,861 TO BE EXPENDED ON ENFORCEABLE OBLIGATIONS APPROVED ON RECOGNIZED OBLIGATION PAYMENT SCHEDULES; AND (2) APPROVING AND ADOPTING THE RECOGNIZED OBLIGATION PAYMENT SCHEDULE (ROPS 15-16A) FOR THE 6-MONTH PERIOD FROM JULY 1, 2015 THROUGH DECEMBER 31, 2015 AND APPROVING RELATED ACTIONS

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

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

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

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

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

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

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

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

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

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

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

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

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

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

WHEREAS, pursuant to H&S Code Section 34177(m) of the Dissolution Act, the Successor Agency is required to submit the ROPS for the 6-month period of July 1, 2015 through December 31, 2015, after its approval and adoption by the Oversight Board, to the Department of Finance and the County Auditor-Controller no fewer than 90 days before the date of property tax distribution on June 1, 2015, which is no later than March 3, 2015; and

WHEREAS, the ROPS covering the 6-month period from July 1, 2015 through December 31, 2015 ("ROPS 15-16A") is attached to this Resolution as Exhibit "A" and is presented to the Successor Agency at this meeting for review, approval, and adoption; and

WHEREAS, if approved and adopted by the Successor Agency, the ROPS 15-16A shall thereafter be submitted to the Oversight Board for review, approval, and adoption. In this regard, H&S Code Section 34177(l)(2)(B) of the Dissolution Act requires the Successor Agency to submit a copy of the ROPS 15-16A to the San Diego County Administrative Officer ("County Administrative Officer"), the County Auditor-Controller, and the Department of Finance at the same time that the Successor Agency submits the ROPS 15-16A to the Oversight Board for

approval; and

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

WHEREAS, pursuant to H&S Code Section 34177(l)(2)(C) of the Dissolution Act, a copy of the Oversight Board-approved ROPS 15-16A shall be submitted to the County Auditor-Controller and both the State Controller's Office and the Department of Finance and shall be posted on the Successor Agency's internet website; and

WHEREAS, pursuant to H&S Code Section 34177(m)(1) of the Dissolution Act, the Successor Agency shall submit a copy of the Oversight Board-approved ROPS 15-16A to the Department of Finance electronically and the Successor Agency shall have completed the ROPS 15-16A in the manner provided by the Department of Finance; and

WHEREAS, pursuant to H&S Code Section 34183(a)(2) of the Dissolution Act, the County Auditor-Controller is required to make a payment of property tax revenues (i.e. former tax increment funds) from the RPTTF to the Successor Agency on June 1, 2015 for payments to be made toward recognized obligations listed on the ROPS 15-16A and approved by the Department of Finance; and

WHEREAS, the proposed ROPS 15-16A is consistent with the requirements of the H&S Code and other applicable law; and

WHEREAS, the proposed ROPS 15-16A contains the schedules for payments on enforceable obligations required for the applicable 6-month period and sources of funds for payments as required pursuant to H&S Code Section 34177(l) of the Dissolution Act; and

WHEREAS, pursuant to H&S Code Section 34177(m) of the Dissolution Act, the ROPS 15-16A as approved and adopted by the Oversight Board shall be submitted to the Department of Finance and the County Auditor-Controller by March 3, 2015. Section 34177(m) further provides that the Department of Finance shall make its determination of the enforceable obligations and the amounts and funding sources of enforceable obligations no later than 45 days after the ROPS is submitted and that the Successor Agency may, within 5 business days of the Department of Finance's determination, request an additional review by the Department of Finance and an opportunity to meet and confer on disputed items. In the event of a meet and confer and request for additional review, the meet and confer period may vary but the Department of Finance shall notify the Successor Agency and the County Auditor-Controller as to the outcome of its review at least 15 days before the date of property tax distribution on June 1, 2015; and

WHEREAS, pursuant to H&S Code Section 34177(a)(4) of the Dissolution Act, the Successor Agency, with the prior approval of the Oversight Board, may make payments on enforceable obligations from sources other than those listed in the ROPS; and

WHEREAS, in the ROPS 15-16A page relating to the reconciliation of ROPS 14-15A expenditures, the Successor Agency incurred an additional \$24,861 of actual expenses for Item No. 22 (9th & Palm Ave. Real Estate Management) above the amount of RPTTF approved by the Department of Finance on the ROPS 14-15A. The Successor Agency has unexpended RPTTF received by the Successor Agency for Item No. 18 (Litigation – Defense Costs/Fees) approved on the ROPS 14-15A. In accordance with H&S Code Section 34177(a)(4) of the Dissolution Act, the Successor Agency desires to approve, and recommends that its Oversight Board approve, a reallocation of the unspent RPTTF from Item No. 18 approved on the ROPS

14-15A to be used and expended on Item No. 22 additional actual costs in the total amount of \$24,861 during the ROPS 14-15A period; and

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

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

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

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

- Section 1.** The Successor Agency determines that the foregoing recitals are true and correct and are a substantive part of this Resolution.
- Section 2.** The Successor Agency approves, and recommends that its Oversight Board approve, a reallocation of the unspent funds from the Redevelopment Property Tax Trust Fund ("RPTTF") from Item No. 18 approved on the ROPS 14-15A to be used and expended on Item No. 22 additional actual costs in the total amount of \$24,861 during the ROPS 14-15A period. The Successor Agency adopts, approves, ratifies and confirms all actions taken by the Successor Agency and its staff to reallocate, use, and expend the \$24,861 on Item No. 22 additional actual costs in the total amount of \$24,861 during the ROPS 14-15A period.
- Section 3.** The Successor Agency approves and adopts the ROPS 15-16A for the 6-month period from July 1, 2015 through December 31, 2015, in substantially the form attached to this Resolution as Exhibit "A".
- Section 4.** The Executive Director, or designee, of the Successor Agency is authorized and directed to: (i) provide the ROPS 15-16A to the Oversight Board for review, approval, and adoption and concurrently submit a copy of the ROPS 15-16A to the County Administrative Officer, the County Auditor-Controller, and the Department of Finance; (ii) submit the ROPS 15-16A, as approved and adopted by the Oversight Board, to the Department of Finance electronically and to the County Auditor-Controller no later than March 3, 2015; (iii) submit a copy of the ROPS 15-16A, as approved and adopted by the Oversight Board, to the State Controller's Office and post the ROPS 15-16A on the Successor Agency's internet website; (iv) revise the ROPS 15-16A, and make such changes and amendments as necessary, before official submittal of the ROPS 15-16A to the Department of Finance in order to complete the ROPS 15-16A in the manner provided by the Department of Finance and to conform the ROPS 15-16A to the form or format as may be prescribed by the Department of Finance; (v) make other non-substantive changes and amendments to the ROPS 15-16A as may be approved by the Executive

Director of the Successor Agency and its legal counsel; and (vi) take such other actions and execute such other documents as are necessary or desirable to effectuate the intent of this Resolution on behalf of the Successor Agency.

Section 5. If any provision of this Resolution or the application of any such provision to any person or circumstance is held invalid, such invalidity shall not affect other provisions or applications of this Resolution that can be given effect without the invalid provision or application, and to this end the provisions of this Resolution are severable. The Successor Agency declares that it would have adopted this Resolution irrespective of the invalidity of any particular portion of this Resolution.

Section 6. The adoption of this Resolution is not intended to and shall not constitute a waiver by the Successor Agency of any constitutional, legal or equitable rights that the Successor Agency may have to challenge, through any administrative or judicial proceedings, the effectiveness and/or legality of all or any portion of the Dissolution Act, any determinations rendered or actions or omissions to act by any public agency or government entity or division in the implementation of the Dissolution Act, and any and all related legal and factual issues, and the Successor Agency expressly reserves any and all rights, privileges, and defenses available under law and equity.

Section 7. The Successor Agency determines that the activity approved by this Resolution is not a "project" for purposes of CEQA, as that term is defined by Guidelines Section 15378, because the activity approved by this Resolution is an organizational or administrative activity that will not result in a direct or indirect physical change in the environment, per Section 15378(b)(5) of the Guidelines.

Section 8. This Resolution shall take effect upon the date of its adoption.

PASSED, APPROVED, AND ADOPTED by the Imperial Beach Redevelopment Agency Successor Agency at its meeting held on the 4th day of February 2015, by the following vote:

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

SERGE DEDINA
CHAIRPERSON

ATTEST:

JACQUELINE M. HALD, MMC
SECRETARY

EXHIBIT "A"

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

**July 1, 2015 through December 31, 2015
("ROPS 15-16A")**

(attached)

Recognized Obligation Payment Schedule (ROPS 15-16A) - Summary

Filed for the July 1, 2015 through December 31, 2015 Period

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

Current Period Requested Funding for Outstanding Debt or Obligation		Six-Month Total
Enforceable Obligations Funded with Non-Redevelopment Property Tax Trust Fund (RPTTF) Funding		
A Sources (B+C+D):		\$ 912,259
B Bond Proceeds Funding (ROPS Detail)		-
C Reserve Balance Funding (ROPS Detail)		912,259
D Other Funding (ROPS Detail)		-
E Enforceable Obligations Funded with RPTTF Funding (F+G):		\$ 1,488,556
F Non-Administrative Costs (ROPS Detail)		1,363,556
G Administrative Costs (ROPS Detail)		125,000
H Current Period Enforceable Obligations (A+E):		\$ 2,400,815
Successor Agency Self-Reported Prior Period Adjustment to Current Period RPTTF Requested Funding		
I Enforceable Obligations funded with RPTTF (E):		1,488,556
J Less Prior Period Adjustment (Report of Prior Period Adjustments Column S)		(71,664)
K Adjusted Current Period RPTTF Requested Funding (I-J)		\$ 1,416,892
County Auditor Controller Reported Prior Period Adjustment to Current Period RPTTF Requested Funding		
L Enforceable Obligations funded with RPTTF (E):		1,488,556
M Less Prior Period Adjustment (Report of Prior Period Adjustments Column AA)		-
N Adjusted Current Period RPTTF Requested Funding (L-M)		1,488,556

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

Name	Title
/s/ _____	
Signature	Date

Recognized Obligation Payment Schedule (ROPS 15-16A) - ROPS Detail
July 1, 2015 through December 31, 2015
 (Report Amounts in Whole Dollars)

A	B	C	D	E	F	G	H	I	J	K					P				
										L						M	N	O	
										Funding Source									RPTTF
										Non-Redevelopment Property Tax Trust Fund (Non-RPTTF)									
Item #	Project Name / Debt Obligation	Obligation Type	Contract/Agreement Execution Date	Contract/Agreement Termination Date	Payee	Description/Project Scope	Project Area	Total Outstanding Debt or Obligation	Retired	Bond Proceeds	Reserve Balance	Other Funds	Non-Admin	Admin	Six-Month Total				
								\$ 51,783,104		\$ -	\$ 912,259	\$ -	\$ 1,363,556	\$ 125,000	\$ 2,400,815				
2	2010 Tax Allocation Bonds Series	Bonds Issued On or Before 12/31/10	11/18/2010	6/1/2040	Wells Fargo Bank	Bond Debt Service pursuant to Section 34171 (d) (1) (A) and 34171(d)(1)(E) and as mandated by the bond indenture	Palm Ave Commercial Corridor PA1, PA2	21,235,000	N		517,028				\$ 517,028				
4	2010 Tax Allocation Bonds Series Reserve	Bonds Issued On or Before 12/31/10	11/18/2010	6/1/2040	Wells Fargo Bank	Reserve for bond Debt Service pursuant to Section 34171 (d) (1) (A) and 34171(d)(1)(E) and as mandated by the bond indenture	Palm Ave Commercial Corridor PA1, PA2		N						\$ -				
5	Housing Loan/Advance to make Bond Payment	City/County Loans On or Before 6/27/11	5/1/2012	6/30/2015	Housing Authority	Advance/loaned Housing Deficiency Low Mod Tax Increment Funds loaned/advanced to pay May 2012 Bond Payments. Section 34171 (d) (1) (G). See Notes Page.	Palm Ave Commercial Corridor PA1, PA2		N						\$ -				
6	Housing Loan/Advance to pay Enforceable Obligations	City/County Loans After 6/27/11	6/1/2012	7/1/2015	Housing Authority	Advance/loaned Housing Deficiency Low Mod Tax Increment Funds loaned/advanced to pay ROPS 1 & 2 enforceable obligations. Section 34171 (d) (1) (G). See Notes Page.	Palm Ave Commercial Corridor PA1, PA2		N						\$ -				
7	Housing (HA) Loan/Advance to pay Enforceable Obligations	City/County Loans After 6/27/11	6/1/2012	7/2/2015	Housing Authority	Advance/loaned Housing Deficiency Low Mod Tax Increment Funds (HA) loaned/advanced to pay ROPS 1 & 2 enforceable obligations. Section 34171 (d) (1) (G). See Notes Page.	Palm Ave Commercial Corridor PA1, PA2		N						\$ -				
8	Housing Agreement	Miscellaneous	1/1/2011	7/3/2015	Imperial Beach	For provisions of housing costs under CRL pursuant to Health and Safety Code 34171 (d) (3), 34176. See Notes Page	Palm Ave Commercial Corridor PA1, PA2		N						\$ -				
11	Admin Budget	Admin Costs	7/1/2015	12/31/2015	Successor Agency & City of Imperial Beach	Per Sections 34177(j) and 34177(k) of the Dissolution Act, the Administrative Budget and estimated payment with RPTTF was approved by Successor Agency on August 20, 2014 by Resolution and presented to the Oversight Board for approval by Resolution on September 10, 2014. See Notes Page.	Palm Ave Commercial Corridor PA1, PA2	125,000	N					125,000	\$ 125,000				
12	City Service Agreement	City/County Loans On or Before 6/27/11	7/1/2007	12/31/2014	City of Imperial Beach	Per AB 26/AB 1484 - Section 34171 (d) (1) (F), 34178 (a), 34180 (h). See Notes Page.	Palm Ave Commercial Corridor PA1, PA2		N						\$ -				
13	Legal	Legal	11/13/2013	2/1/2016	McDougal Love/Kane Ballmer	Legal Services provided to Successor Agency per enforceable obligations.	Palm Ave Commercial Corridor PA1, PA2	200,000	N						\$ -				
14	Pier South Hotel Project Requirements	OPA/DDA/Construction	12/1/2010	3/15/2066	Successor Agency & City of Imperial Beach	Fulfillment of Project requirements per Developer/Former RDA DDA and Ground Lease, per H&S Code Section 34171(d)(1)(E). See Notes Page.	Palm Ave Commercial Corridor PA1, PA2	100,000	N				5,000		\$ 5,000				
18	Litigation - Defense Costs/Fees	Litigation	4/25/2012	2/1/2016	Successor Agency, City of Imperial Beach, McDougal Love, and Kane Ballmer	Lawsuit filed by Affordable Housing Coalition of San Diego County re obligations of Former RDA. See Notes Page.	Palm Ave Commercial Corridor PA1, PA2	100,000	N				60,000		\$ 60,000				
19	Oversight Board Costs Required by State Law	Admin Costs	7/1/2015	12/31/2015	Successor Agency & City of Imperial Beach	Costs incurred by Successor Agency as requested and required by the Oversight Board per State law. See Notes Page.	Palm Ave Commercial Corridor PA1, PA2	20,000	N						\$ -				
22	9th & Palm Avenue Real Estate Management	Property Maintenance	7/1/2015	12/31/2015	Successor Agency & City of Imperial Beach	Costs relating to Successor Agency owned asset per LRPMP and PSA. See Notes Page.	Palm Ave Commercial Corridor PA1, PA2	60,000	N				60,000		\$ 60,000				

Recognized Obligation Payment Schedule (ROPS 15-16A) - ROPS Detail
July 1, 2015 through December 31, 2015
 (Report Amounts in Whole Dollars)

A	B	C	D	E	F	G	H	I	J	K					P
										Funding Source					
										Non-Redevelopment Property Tax Trust Fund (Non-RPTTF)			RPTTF		
										Bond Proceeds	Reserve Balance	Other Funds	Non-Admin	Admin	
Item #	Project Name / Debt Obligation	Obligation Type	Contract/Agreement Execution Date	Contract/Agreement Termination Date	Payee	Description/Project Scope	Project Area	Total Outstanding Debt or Obligation	Retired						
23	Tax Allocation Bonds Required Annual Continuing Disclosure	Fees	11/18/2010	6/1/2040	NBS	Costs relating to required annual continuing disclosure obligations of the Successor Agency on the 2013 Series A TABs and 2010 TABs. See Notes Page.	Palm Ave Commercial Corridor PA1, PA2	3,800	N				3,800		\$ 3,800
24	Tax Allocation Bonds Property Tax Data Collection/Monitoring	Fees	1/14/2004	6/1/2040	HdL	Data used by NBS for preparation of the required annual continuing disclosure obligations of the Successor Agency on the 2013 Series A TABs and 2010 TABs. See Notes Page.	Palm Ave Commercial Corridor PA1, PA2	4,050	N				2,025		\$ 2,025
25	Successor Agency Annual Financial Audit and Financial Statements Required by State Law	Dissolution Audits	1/1/2015	12/31/2015	Lance, Soll Lundgard, CPA Firm	Costs relating to the Successor Agency's preparation of Annual Audit and Financial Statements required by State law. See Notes Page.	Palm Ave Commercial Corridor PA1, PA2	6,007	N				6,007		\$ 6,007
29	City Loan Repayment Indebtedness - Loan from City to Former RDA within 2 years of Redevelopment Plan Adoption and Expansion/Amendment - H&S Code Section 34191.4(b)	City/County Loans On or Before 6/27/11	6/7/1995	12/21/2023	City of Imperial Beach	City loan to Former RDA executed within 2 years of Redevelopment Agency formation and repaid per H&S Code Section 34191.4(b) as approved by the DOF by letter dated April 18, 2014. See Notes Page.	Palm Ave Commercial Corridor PA1, PA2	2,622,885	N				1,146,224		\$ 1,146,224
34	Bond Services 2010 TABs and 2013 Series A Tax Allocation Refunding Bonds	Fees	11/18/2010	6/1/2040	Wells Fargo	Trustee Services for 2010 TABs and the 2013 Series A Tax Allocation Refunding Bonds. See Notes Page.	Palm Ave Commercial Corridor PA1, PA3	30,500	N				5,500		\$ 5,500
36	2013 Series A Tax Allocation Refunding Bonds issued by the SA in compliance with H&S Code Section 34177.5 as approved by the DOF	Bonds Issued On or Before 12/31/10	12/4/2013	6/1/2033	Wells Fargo Bank	Bond Debt Service pursuant to H&S Code Section 34171 (d) (1) (A) and 34171(d)(1)(E). See Notes Page.		27,200,862	N		395,231				\$ 395,231
37	Reserve for the 2013 Series A Tax Allocation Refunding Bonds	Reserves	12/4/2013	6/1/2033	Wells Fargo Bank	Reserve for Bond Debt Service pursuant to Section 34171 (d) (1) (A) and 34171(d)(1)(E) and as mandated by the bond indenture.			N						\$ -
38	Successor Housing Entity Administrative Cost Allowance per AB 471	Admin Costs	7/1/2015	12/31/2015	Housing Authority	Housing Entity Administrative Costs per Assembly Bill 471		75,000	N				75,000		\$ 75,000
39	Agreement Regarding Retention and Expenditure of Bond Proceeds from 2010 Tax Allocation Bond Proceeds	Bonds Issued On or Before 12/31/10	1/1/2015	6/30/2015	City of Imperial Beach	Agreement to retain and expend Bond Proceeds from 2010 Tax Allocation Bonds in a manner consistent with the purposes for which they were sold and consistent with the original bond covenants pursuant to Section 34191.4(c) and as allowed pursuant to issuance of our Finding of Completion dated April 12, 2013.			N						\$ -
40									N						\$ -
41									N						\$ -
42									N						\$ -
43									N						\$ -
44									N						\$ -
45									N						\$ -
46									N						\$ -
47									N						\$ -
48									N						\$ -
49									N						\$ -
50									N						\$ -
51									N						\$ -
52									N						\$ -

Recognized Obligation Payment Schedule (ROPS 15-16A) - Report of Cash Balances

(Report Amounts in Whole Dollars)

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

A	B	C	D	E	F	G	H	I	
		Fund Sources							
		Bond Proceeds		Reserve Balance		Other	RPTTF		
	Cash Balance Information by ROPS Period	Bonds Issued on or before 12/31/10	Bonds Issued on or after 01/01/11	Prior ROPS period balances and DDR RPTTF balances retained	Prior ROPS RPTTF distributed as reserve for future period(s)	Rent, Grants, Interest, Etc.	Non-Admin and Admin	Comments	
ROPS 14-15A Actuals (07/01/14 - 12/31/14)									
1	Beginning Available Cash Balance (Actual 07/01/14)	4,085,782			730,649			C-1: \$2,811,330 of the \$4,085,782 of the 2010 bon	
2	Revenue/Income (Actual 12/31/14) RPTTF amounts should tie to the ROPS 14-15A distribution from the County Auditor-Controller during June 2014					7,282	1,618,473	G-2: \$7,282 under Column G-2 is interest earned c	
3	Expenditures for ROPS 14-15A Enforceable Obligations (Actual 12/31/14) RPTTF amounts, H3 plus H4 should equal total reported actual expenditures in the Report of PPA, Columns L and Q				730,649		1,595,230	F-3: \$730,649 was a reallocation of prior RPTTF to	
4	Retention of Available Cash Balance (Actual 12/31/14) RPTTF amount retained should only include the amounts distributed as reserve for future period(s)	4,085,782						C-4: \$2,811,330 of the \$4,085,782 of the 2010 bon	
5	ROPS 14-15A RPTTF Prior Period Adjustment RPTTF amount should tie to the self-reported ROPS 14-15A PPA in the Report of PPA, Column S	No entry required						71,664	
6	Ending Actual Available Cash Balance C to G = (1 + 2 - 3 - 4), H = (1 + 2 - 3 - 4 - 5)	\$ -	\$ -	\$ -	\$ -	\$ 7,282	\$ (48,421)		
ROPS 14-15B Estimate (01/01/15 - 06/30/15)									
7	Beginning Available Cash Balance (Actual 01/01/15) (C, D, E, G = 4 + 6, F = H4 + F4 + F6, and H = 5 + 6)	\$ 4,085,782	\$ -	\$ -	\$ -	\$ 7,282	\$ 23,243		
8	Revenue/Income (Estimate 06/30/15) RPTTF amounts should tie to the ROPS 14-15B distribution from the County Auditor-Controller during January 2015						2,264,403	H-8: \$2,264,403 under H-8 is the RPTTF distribute	
9	Expenditures for ROPS 14-15B Enforceable Obligations (Estimate 06/30/15)	1,274,452					1,385,259	E-9: \$1,274,452 of the 2010 bond funds under E-9	
10	Retention of Available Cash Balance (Estimate 06/30/15) RPTTF amount retained should only include the amounts distributed as reserve for future period(s)						912,259	H-10: \$912,259 is the RPTTF distributed to the SA	
11	Ending Estimated Available Cash Balance (7 + 8 - 9 -10)	\$ 2,811,330	\$ -	\$ -	\$ -	\$ 7,282	\$ (9,872)	C-11: \$2,811,330 of 2010 bond funds under Colur	

Recognized Obligation Payment Schedule (ROPS 15-16A) - Notes

July 1, 2015 through December 30, 2015

Item #	Notes/Comments
11	The amount of the Administrative Cost Allowance is not intended to limit the use and amount of other funds available to the Successor Agency, if any is available, to be used to pay for additional administrative costs included in the Administrative Budget for the period July 1, 2015 through December 31, 2015.
14	These costs are associated with a DDA entered into by the Former RDA on December 16, 2010 and the Ground Lease, as required by the DDA, on March 15, 2011. Pursuant to H&S Code Section 34171(d)(1)(E), this item constitutes an enforceable obligation. This item is specifically excluded from the definition of and payment by the administrative cost allowance and does not constitute an administrative cost as a project-related cost pursuant to H&S Code Section 34171(b). Payment of this obligation is required by the underlying Former RDA DDA and Ground Lease and therefore constitutes an enforceable obligation of the Successor Agency pursuant to H&S Code Section 34171(d)(1)(E) and shall be payable from RPTTF monies.
18	Litigation costs due to the filing of a lawsuit by the Affordable Housing Coalition of San Diego County alleging that unmet obligations of the Former RDA pursuant to the California Community Redevelopment Law constitute an enforceable obligation of the Successor Agency payable from RPTTF. Costs relating to potential and pending litigation in connection with assets or obligations constitute an enforceable obligation of the Successor Agency and shall be payable from RPTTF monies, not as an administrative cost, pursuant to H&S Code Section 34171(b).
22	These costs are associated with managing this real estate asset owned by the Successor Agency per the LRPMP and Purchase and Sale Agreement approved by the DOF. Further, these costs are specifically excluded from the definition of and payment by the administrative cost allowance and does not constitute an administrative cost as a cost for maintaining assets pursuant to H&S Code Section 34171(b) and constitutes an enforceable obligation pursuant to H&S Code Section 34171(d)(1)(E). Payment of these obligations constitute an enforceable obligation of the Successor Agency and shall be payable from RPTTF monies.
23	Costs relating to annual continuing disclosure obligations of the Successor Agency on the 2013 Series A Tax Allocation Refunding Bonds and the 2010 TABs are required by the Indentures governing the issuance of the TABs and constitute enforceable obligations of the Successor Agency pursuant to H&S Code Sections 34171(d)(1)(A) and 34171(d)(1)(E), and shall be payable from RPTTF monies, not as an administrative cost.
24	Costs relating to data collection and monitoring for the annual continuing disclosure obligations of the Successor Agency on the 2013 Series A Tax Allocation Refunding Bonds and the 2010 TABs are required by the Indentures governing the issuance of the TABs and constitute enforceable obligations of the Successor Agency pursuant to H&S Code Sections 34171(d)(1)(A) and 34171(d)(1)(E), and shall be payable from RPTTF monies, not as an administrative cost.
25	These are costs relating to the Successor Agency's obligation to cause a CPA to prepare an annual post audit of its financial transactions and records as required by H&S Code Section 34177(n). Payment of this obligation is required by State law at H&S Code Section 34177(n) and therefore constitutes an enforceable obligation of the Successor Agency pursuant to H&S Code Section 34171(d)(1)(C) and shall be payable from RPTTF monies, and is not an administrative cost.
29	City loan to Former RDA executed within 2 years of Redevelopment Agency formation and repaid per H&S Code Section 34191.4(b) as approved Oversight Board Resolution No. OB-14-31 and subsequently approved by the DOF by letter dated April 8, 2014. A portion of the City loan was repaid by RPTTF during the ROPS 14-15A period. A portion of the remaining balance is requested for approval for repayment during the ROPS 15-16A period and will be requested during subsequent ROPS periods until repaid in full. The requested RPTTF amount for this ROPS 15-16A period of \$1,146,224 is equal to 50% of the increase in residual distributions from FY 2012-2013 (\$0) to FY 2014-2015 (\$2,292,448).
34	Costs relating to Trustee services provided to the Successor Agency for both the 2010 Series A Tax Allocation Bonds and the 2013 Series A Tax Allocation Refunding Bonds are required by the Indenture governing the issuance of these TABs and constitute enforceable obligations of the Successor Agency pursuant to H&S Code Sections 34171(d)(1)(A) and 34171(d)(1)(E), and shall be payable from RPTTF monies, not as an administrative cost.
38	This \$75,000 is half the the FY \$150,000 payment to the Housing Successor for eligible housing administrative costs allowance pursuant to H&S Code Section 34171(p) enacted by Assembly Bill 471. The Housing Authority serves as the Housing Successor. This item constitutes an enforceable obligation per H&S Code Section 34171(p).

