



A G E N D A

IMPERIAL BEACH CITY COUNCIL REDEVELOPMENT AGENCY PLANNING COMMISSION PUBLIC FINANCING AUTHORITY



JUNE 18, 2008

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 REDEVELOPMENT AGENCY, PLANNING COMMISSION, AND PUBLIC FINANCING AUTHORITY

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

REGULAR MEETING CALL TO ORDER BY MAYOR

ROLL CALL BY CITY CLERK

PLEDGE OF ALLEGIANCE

AGENDA CHANGES

MAYOR/COUNCIL REIMBURSEMENT DISCLOSURE & COMMUNITY ANNOUNCEMENTS

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

City Manager's Recommendation: Present the Recycle All-Star Award Certificate, \$100.00 check, and used oil-recycling premiums to Mary Quinones.

1.2* NOAA NATIONAL WEATHER SERVICE PRESENTATION – RECOGNITION OF THE CITY OF IMPERIAL BEACH AS THE FIRST COMMUNITY IN SAN DIEGO COUNTY TO BE DECLARED "TSUNAMI AND STORM READY." (0220-05)

* No Staff Report.

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

CONSENT CALENDAR (2.1 - 2.11) - All matters listed under Consent Calendar are considered to be routine by the City Council and will be enacted by one motion. There will be no separate discussion of these items, unless a Councilmember or member of the public requests that particular item(s) be removed from the Consent Calendar and considered separately. Those items removed from the Consent Calendar will be discussed at the end of the Agenda.

2.1. MINUTES.

City Manager's Recommendation: Approve the minutes of the Regular City Council Meeting of May 21, 2008 the Adjourned Regular Meeting of May 28, 2008, and the City Council Workshop Meeting of May 28, 2008.

2.2. RATIFICATION OF WARRANT REGISTER. (0300-25)

City Manager's Recommendation: Ratify the following registers: Accounts Payable Numbers 66399 through 66542 with the subtotal amount of \$880,002.11; and Payroll Checks 39630 through 39735 for the pay period ending 05/22/08 with the subtotal amount of \$284,583.50; for a total amount of \$1,164,585.61.

2.3. RESOLUTION NO. 2008-6648 – AUTHORIZATION TO RENEW THE PARTNERSHIPS WITH INDUSTRY GROUP SERVICES AGREEMENT. (0920-20)

City Manager's Recommendation:

1. Receive report; and
2. Adopt resolution.

2.4. RESOLUTION NO. 2008-6649 – AFFIRMATION OF LETTER OF AUTHORIZATION FOR FY 2008-09 USED OIL BLOCK GRANT (UBG14). (0390-86)

City Manager's Recommendation:

1. Receive report; and
2. Adopt resolution.

2.5. ANNUAL FINANCIAL REPORT OF THE CITY OF IMPERIAL BEACH FOR THE YEAR ENDED JUNE 30, 2007. (0310-10)

City Manager's Recommendation: Receive and file the audited City of Imperial Beach Financial Statements for the year ending June 30, 2007.

2.6. RESOLUTION NO. 2008-6650 – SALE OF SURPLUS PROPERTY. (0380-45)

City Manager's Recommendation: Adopt resolution.

2.7. RESOLUTION NO. 2008-6646 – APPROVING THE FY 2008-09 SALARY AND COMPENSATION PLAN FOR CITY EMPLOYEES. (0520-75)

City Manager's Recommendation: Adopt resolution.

2.8. RESOLUTION NO. 2008-6647 – APPROVING REVISIONS TO THE JOB DESCRIPTION FOR ENVIRONMENTAL PROGRAM SPECIALIST. (0510-20)

City Manager's Recommendation: Adopt resolution.

2.9. RESOLUTION NO. 2008-6652 – APPROVING RENEWAL OF MICHAL PIASECKI CONSULTING CONTRACT FOR FISCAL YEAR 2008-09. (1110-05)

City Manager's Recommendation:

1. Receive report; and
2. Adopt resolution.

2.10. RESOLUTION NO. 2008-6653 – AMENDMENT TO CITY MANAGER'S CONTRACT. (0530-60)

Mayor and City Attorney's Recommendation:

1. Receive report; and
2. Adopt resolution.

Continued on Next Page

CONSENT CALENDAR (Continued)

2.11 NOVEMBER 4, 2008 GENERAL MUNICIPAL ELECTION RESOLUTIONS. (0430-40)

City Manager's Recommendation: Adopt the following resolutions in connection with the November 4, 2008 General Municipal Election:

1. Resolution No. 2008-6642 - calling and giving notice of the holding of a General Municipal Election on Tuesday, November 4, 2008 for the election of certain officers of said city as required by the provisions of the laws of the State of California relating to general law cities;
2. Resolution No. 2008-6643 - requesting the Board of Supervisors of the County of San Diego to conduct and consolidate a General Municipal Election to be held on Tuesday, November 4, 2008, with the Statewide General Election to be held on the same date pursuant to §10403 of the Elections Code and authorizes the Registrar of Voters to provide services;
3. Resolution No. 2008-6644 - adopting regulations for candidates for elective office pertaining to candidate's statements submitted to the voters at an election to be held on Tuesday, November 4, 2008; and
4. Resolution No. 2008-6645 - adopting a procedure to resolve tie votes by lot.

ORDINANCES – INTRODUCTION/FIRST READING (3.1 - 3.2)

3.1 ORDINANCE NO. 2008-1071 – REPEALING CHAPTER 9.28 KNOWN AS THE “LOITERING ORDINANCE” AND ADDING CHAPTER 9.28 NOW KNOWN AS THE “OBSTRUCTING FREE MOVEMENT ORDINANCE.” (0240-27)

City Manager's Recommendation:

1. Receive report;
2. Mayor calls for the reading of the title of Ordinance No. 2008-1071, an Ordinance of the City Council of the City of Imperial Beach, California, repealing Chapter 9.28 known as the “Loitering Ordinance” and Sections 9.28.010 and 9.28.020 of Chapter 9.28 and adding Chapter 9.28 now known as the “Obstructing Free Movement Ordinance” with the Chapter and Section numbers to remain the same;
3. City Clerk to read title of the Ordinance No. 2008-1071; and
4. Motion to dispense the first reading of Ordinance No. 2008-1071, set the matter for adoption at the next regularly scheduled City Council meeting, and authorize the publication of the Ordinance in a newspaper of general circulation.

3.2 ORDINANCE 2008-1072 – AMENDING SECTION 9.04.035 OF THE IMPERIAL BEACH MUNICIPAL CODE RELATING TO CONSUMPTION OF ALCOHOL ON THE MUNICIPAL PIER. (0240-07 & 0220-45)

City Manager's Recommendation:

1. Receive report;
2. Mayor calls for the reading of the title of Ordinance No. 2008-1072, an Ordinance of the City Council of the City of Imperial Beach, California, amending Section 9.04.035 of the Imperial Beach Municipal Code relating to consumption of alcohol on the Municipal Pier;
3. City Clerk to read title of the Ordinance No. 2008-1072; and
4. Motion to dispense the first reading of Ordinance No. 2008-1072, set the matter for adoption at the next regularly scheduled City Council meeting, and authorize the publication of the Ordinance in a newspaper of general circulation.

ORDINANCES – SECOND READING & ADOPTION (4)

None.

PUBLIC HEARINGS (5.1-5.3)

- 5.1 RESOLUTION NO. 2008-6640 – APPROVING TENTATIVE MAP (TM 070078) FOR THE PROPOSED CONVERSION OF FIVE (5) ATTACHED RESIDENTIAL UNITS TO CONDOMINIUM OWNERSHIP AT 1044, 1046, 1048, 1050, 1052 FERN AVENUE (PREVIOUSLY 1192 11TH STREET), IN THE R-2000 (MEDIUM-DENSITY RESIDENTIAL) ZONE. MF 960 (REF. MF 832). (0620-20)**

City Manager's Recommendation:

1. Declare public hearing open;
2. Receive public testimony;
3. Close public hearing; and
4. Adopt resolution.

- 5.2 RESOLUTION NO. 2008-6641 – APPROVING REGULAR COASTAL PERMIT (CP 060434) AND TENTATIVE MAP (TM 060435) FOR THE PROPOSED SEPARATION OF EIGHT (8) SHOPKEEPER UNITS (RESIDENTIAL UNIT ABOVE COMMERCIAL SPACE) INTO SIXTEEN (16) SEPARATE CONDOMINIUM OWNERSHIP UNITS (8 RESIDENTIAL UNITS ABOVE 8 COMMERCIAL SPACES) AT 700-708 SEACOAST DRIVE, IN THE C-2 (SEACOAST COMMERCIAL) ZONE. MF 882 (REF. MF 381; MF 435; MF 491). (0620-20)**

City Manager's Recommendation:

1. Declare public hearing open;
2. Receive public testimony;
3. Close public hearing; and
4. Adopt resolution.

- 5.3 RESOLUTION NO. 2008-6639 – IB3D BY THE SEA/HARMON NELSON III (OWNER)/JANINE ROCELLE, WHITAKER INC. (APPLICANT/ARCHITECT); APPROVING REGULAR COASTAL DEVELOPMENT PERMIT (CP 070034), DESIGN REVIEW CASE (DRC 070035), SITE PLAN REVIEW (SPR 070036), AND TENTATIVE PARCEL MAP (TPM 070089) TO CONSTRUCT THREE NEW ATTACHED CONDOMINIUM UNITS LOCATED AT 1008 OCEAN LANE, IN THE R-1500/MU-2 (HIGH DENSITY RESIDENTIAL/SEACOAST MIXED USE OVERLAY) ZONE. MF 924. (0620-20)**

City Manager's Recommendation:

1. Declare the public hearing;
2. Receive public testimony;
3. Close the public hearing; and
4. Adopt resolution.

REPORTS (6.1 - 6.8)

- 6.1 SEWER SYSTEM MASTER PLAN/CAPACITY STUDY CIP; CONSULTANT'S REPORT. (0830-90)**

City Manager's Recommendation:

1. Receive presentation from staff and the Consultant; and
2. Accept the Study and direct staff to use the report for future capital improvements and compliance with the Water Discharge Requirements (WDR).

- 6.2 PAVEMENT CONDITION ASSESSMENT ANALYSIS PROJECT REPORT. (0720-90)**

City Manager's Recommendation:

1. Receive presentation from staff and the Consultant; and
2. Accept the Study and direct staff to use the report for GASB 34 purposes and for future capital street improvements.

Continued on Next Page

REPORTS (Continued)

Item No. 6.3 will be discussed at 7:30 p.m. – TIME SPECIFIC

- 6.3 INITIATIVE ENTITLED “THE PORT OF SAN DIEGO MARINE FREIGHT PRESERVATION AND BAYFRONT REDEVELOPMENT INITIATIVE.” (0150-70 & 0460-20)**
City Manager’s Recommendation:
1. Review the staff report and listen to initiative proponents and opponents who have been notified about this agenda item;
2. Decide if Council wishes to take a position on the initiative; and
3. If Council wishes to take a position, we recommend opposition to the initiative consistent with the Port Commission Resolution Number 2008-80.
- 6.4 DISCUSSION ON PET CHICKENS. (0200-95)**
City Manager’s Recommendation:
1. Receive report; and
2. Provide direction to staff.
- 6.5 DESIGN REVIEW BOARD APPOINTMENT. (0120-30)**
City Manager’s Recommendation:
1. Mayor recommend appointment to fill the one (1) vacancy on the Design Review Board with a term expiring on December 31, 2008; and
2. Approval of appointment by City Council.
- 6.6 RESOLUTION NOS. 2008-6651 AND R-08-154 – APPROVING ADOPTION OF ADJUSTMENTS TO FISCAL YEAR 2007-2009 OPERATING BUDGETS FOR THE CITY OF IMPERIAL BEACH AND THE IMPERIAL BEACH REDEVELOPMENT AGENCY, ADOPT CITY’S APPROPRIATION LIMIT, AND ADOPT BUDGET POLICES. (0330-30)**
City Manager’s Recommendation: Adopt resolutions.
- 6.7 UPDATE ON THE FINANCIAL STATUS OF THE CITY’S GENERAL FUND. (0330-30)**
City Manager’s Recommendation: Receive and file the report.
- 6.8 RESOLUTION NO. R-08-155 – APPROVING AUTHORIZATION TO SIGN A CHANGE ORDER TO THE PROFESSIONAL SERVICES AGREEMENT WITH RBF CONSULTING FOR ADDITIONAL WORK ON THE PUBLIC WORKS FACILITY MASTER PLAN (CIP F05-101). (0910-30)**
City Manager’s Recommendation:
1. Receive report; and
2. Adopt resolution.

ITEMS PULLED FROM THE CONSENT CALENDAR (IF ANY)

MAYOR/COUNCIL REPORTS ON ASSIGNMENTS AND COMMITTEES

ADJOURNMENT

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

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

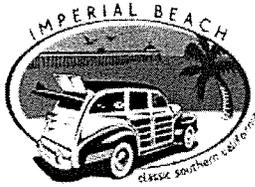
Copies of this notice were provided on June 13, 2008 to the City Council, San Diego Union-Tribune, I.B. Eagle & Times, and I.B. Sun.

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

AFFIDAVIT OF POSTING

I, Jacqueline M. Hald, City Clerk of the City of Imperial Beach, hereby certify that the Agenda for the Regular Meeting as called by the City Council, Redevelopment Agency, Planning Commission, and Public Financing Authority of Imperial Beach was provided and posted on June 13, 2008. Said meeting to be held at 6:00 p.m. June 18, 2008, in the Council Chambers, 825 Imperial Beach Boulevard, Imperial Beach, California. Said notice was posted at the entrance to the City Council Chambers on June 13, 2008 at 10:30 a.m.

Jacqueline M. Hald, CMC
City Clerk



STAFF REPORT
CITY OF IMPERIAL BEACH

TO: HONORABLE MAYOR AND CITY COUNCIL
FROM: GARY BROWN, CITY MANAGER
MEETING DATE: JUNE 18, 2008
ORIGINATING DEPT.: PUBLIC WORKS *HB*
SUBJECT: RECYCLE ALL-STAR AWARD PRESENTATION

BACKGROUND:

The Recycle All-Star Program is designed to encourage residents to participate in weekly curbside collection of recyclables. Each month, a City inspector canvasses one randomly selected neighborhood on trash day in search of a Recycle All-Star – the residence with the greatest quantity of uncontaminated recyclables placed in its curbside-recycling bin. Winners receive a certificate from the City, a \$100 check from EDCO, and other premiums such as a travel mug, a frisbee, pens, pencils, note pads, and a 100% recycled-content tote bag. During inspection, information tags are placed on non-winning recycling bins to promote the Recycle All-Star Program, to remind residents of what materials are recyclable, and to point out contamination observed in the bins.

DISCUSSION:

On May 15, 2008, City inspectors canvassed the 700 block of Hickory Ct. in search of a Recycle All-Star. The following resident was selected as the Recycle All-Star for the month of May, 2008: Mary Quinones.

The above resident has been notified of his/her award by telephone and letter and invited to accept the Recycle All-Star award at the June 18, 2008 City Council meeting.

CALIFORNIA ENVIRONMENTAL QUALITY ACT:

Not a project as defined by CEQA.

FISCAL ANALYSIS:

None

DEPARTMENT RECOMMENDATION:

Mayor, in company with an EDCO representative, will present the Recycle All-Star award certificate, \$100 check, and other premiums listed above to Mary Quinones.

CITY MANAGER'S RECOMMENDATION:

Approve Department recommendation.



Gary Brown, City Manager

City of Imperial Beach

and

EDCO DISPOSAL CORPORATION

Wish to present to

Mary Quinones

the month of May, 2008

RECYCLING ALL-STAR AWARD

*for your diligence, environmental concern,
and love of the earth,*



WE THANK YOU!

James C. Janney, Mayor



DRAFT

MINUTES

Item 2.1

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

MAY 21, 2008

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

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

CLOSED SESSION CALL TO ORDER

MAYOR JANNEY called the Closed Session Meeting to order at 5:07 p.m.

ROLL CALL

Councilmembers present: Winter, McLean, Bragg
Councilmembers absent: None
Mayor present: Janney
Mayor Pro Tem present: McCoy

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

CLOSED SESSION

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

CONFERENCE WITH LEGAL COUNSEL - EXISTING LITIGATION

Pursuant to Government Code Section 54956.9(a)

Name of Case:

Jose Moreno; Gerardus Reed; Paulina Osorio; and Michelle Perez, a minor by her Guardian ad Litem, Maria V. Osorio v. City of Imperial Beach;
Case No. GIS 16682

PUBLIC EMPLOYEE PERFORMANCE EVALUATION

Pursuant to Government Code Section 54957

Title: City Manager

MOTION CARRIED UNANIMOUSLY.

MAYOR JANNEY adjourned the meeting to Closed Session at 5:08 p.m. and he reconvened the meeting to Open Session at 6:00 p.m. Reporting out of Closed Session, MAYOR JANNEY announced Council met earlier in Closed Session, received information from staff, gave direction, and had nothing to report.

CITY ATTORNEY LOUGH reported Case No. GIS 16682 was dismissed by the Court of Appeal.

REGULAR MEETING CALL TO ORDER

MAYOR JANNEY called the Regular Meeting to order at 6:01 p.m.

ROLL CALL BY CITY CLERK

Councilmembers present:	Winter, McLean, Bragg
Councilmembers absent:	None
Mayor present:	Janney
Mayor Pro Tem present:	McCoy

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

PLEDGE OF ALLEGIANCE

MAYOR JANNEY led everyone in the Pledge of Allegiance.

AGENDA CHANGES

None.

MAYOR/COUNCIL ANNOUNCEMENTS/REIMBURSEMENTS

MAYOR JANNEY commended Councilmember Winter for her dedicated efforts on the secondary treatment sewage issue.

COUNCILMEMBER WINTER reported that she attended the League of California Cities Legislative Committee and League Board lunch on behalf of the City.

COUNCILMEMBER MCLEAN attended the International Migratory Bird Day event at the Estuary; a MTS meeting where Matthew Bettenhausen, the Governor's Homeland Security Advisor, awarded a grant that will be used for transit security; he thanked Public Works Director Levien, Public Works staff, Boy Scouts and their families for their assistance with the Eagle Scout project on South Seacoast Drive; he recognized Public Works Director Levien for his years of dedicated service to the City of Imperial Beach; Dr. Therese Muranaka gave a presentation on the human side of the Border Field State Park; I.B. Chamber of Commerce will have an installation of officers on June 27; he announced there will be a pancake breakfast on the Saturday of Sandcastle weekend; the Business 2 Business is working on a new brochure; he announced the I.B. Chamber Breakfast will be held tomorrow; he spoke about an article written by Dr. Michael McCoy regarding the establishment of the estuary; he spoke of the recent passing of former Councilmember Jay Robbins; he attended a press conference regarding the health of the ocean; and he thanked Elizabeth Cumming for her efforts on the banners that can be seen throughout City Hall.

COUNCILMEMBER BRAGG announced she presented a proclamation to Victor and Sarah Beltran of the Boxing Zone who organized a successful kickboxing competition at the Boys and Girls Club; and she announced the 39th Annual Memorial Day Service event will be held at Veterans Park on May 26.

COUNCILMEMBER WINTER announced she and City Manager Brown visited Jay Robbin's family and announced the Ocean Protection Council awarded \$957,000 towards the completion of the Fate and Transport Study.

COMMUNICATIONS FROM CITY STAFF

None.

PUBLIC COMMENT

None.

PRESENTATION/REPORT (1.1 - 1.2)

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

MAYOR JANNEY presented the Recycle All-Star Award Certificate (provided this month by the California Legislature Assembly, 79th Assembly District) to Eugene Kocherga.

STEVE SOUTH, of EDCO, presented the \$100.00 check and used oil-recycling premiums to Mr. Kocherga.

1.2 SIGNATURE ART PRESENTATION BY GAIDI FINNIE, IMPERIAL BEACH REPRESENTATIVE TO THE PORT OF SAN DIEGO'S PUBLIC ART COMMITTEE. (0150-70)

GAIDI FINNIE, Chair of the Port Signature Art Committee, gave a presentation on artistically lighting the Coronado Bridge.

MAYOR PRO TEM MCCOY thanked Mr. Finnie for his years of service on the Port Art Committee.

CONSENT CALENDAR (2.1 - 2.3)

MOTION BY MCCOY, SECOND BY MCLEAN, TO APPROVE CONSENT CALENDAR ITEM NOS. 2.1 - 2.3. MOTION CARRIED UNANIMOUSLY.

2.1 MINUTES.

Approved the minutes of the Regular City Council Meetings of April 23, 2008 and May 7, 2008.

2.2 RATIFICATION OF WARRANT REGISTER. (0300-25)

Ratified the following registers: Accounts Payable Numbers 66330 through 66398 with the subtotal amount of \$150,350.80; and Payroll Checks 39582 through 39629 for the pay period ending 04/24/08 with the subtotal amount of \$140,199.72; for a total amount of \$290,550.52.

2.3 FRANK GIORDANO, SAN REMOS VILLAS, LLC [OWNER/APPLICANT]: TIME EXTENSION FOR ADMINISTRATIVE COASTAL PERMIT (ACP 04-175), AND TENTATIVE MAP (TM 04-174) FOR THE CONVERSION OF AN EXISTING SIX UNIT TWO-STORY RESIDENTIAL APARTMENT BUILDING AND A SINGLE-STORY COTTAGE INTO SEVEN COMMON INTEREST CONDOMINIUM OWNERSHIP UNITS LOCATED AT 773-777 CALLA AVENUE, IN THE R-1500/MU-1 (HIGH DENSITY RESIDENTIAL/MIXED-USE OVERLAY) ZONE. MF 759. (0600-20)

Adopted Resolution No. 2008-6632.

ORDINANCES – INTRODUCTION/FIRST READING (3.1)

3.1 ORDINANCE NO. 2008-1070 – ADOPTION OF THE SEWER SERVICE CHARGE FOR FISCAL YEAR 2009. (0830-95)

MAYOR JANNEY declared the public hearing open.

CITY MANAGER BROWN introduced the item.

PUBLIC WORKS DIRECTOR LEVIEN gave a report on the item.

CITY CLERK HALD announced no speaker slips were submitted.

MAYOR JANNEY closed the public hearing and called for the reading of the title of Ordinance No. 2008-1070.

CITY CLERK HALD read the title of Ordinance No. 2008-1070, an Ordinance of the City Council of the City of Imperial Beach, California, adopting the revised sewer service rates for sanitary sewer service and amending Section 13.06.140.B of Chapter 13.06 of the Imperial Beach Municipal Code pertaining to Sewer Service Charges – Designated.

MOTION BY MCLEAN, SECOND BY BRAGG, TO DISPENSE THE FIRST READING AND SET THE MATTER FOR ADOPTION AT THE NEXT ADJOURNED REGULAR CITY COUNCIL MEETING. MOTION CARRIED UNANIMOUSLY.

ORDINANCES – SECOND READING & ADOPTION (4.1)

None.

PUBLIC HEARINGS (5.1 - 5.2)

5.1 CONSIDER ADOPTION OF THE INTEGRATED SOLID WASTE MANAGEMENT SERVICES MAXIMUM FEE INCREASE REQUESTED BY EDCO DISPOSAL CORPORATION AND ADOPTION OF THE STORM WATER (POLLUTION) MANAGEMENT FEE. (0270-40 & 0770-85)

MAYOR JANNEY announced, due to his business interests, he had a potential conflict of interest on this item and he left Council Chambers at 6:32 p.m.

MAYOR PRO TEM MCCOY declared the public hearing open.

CITY CLERK HALD announced no speaker slips were submitted.

MOTION BY MCLEAN, SECOND BY WINTER, TO CLOSE THE PUBLIC HEARING. MOTION CARRIED BY THE FOLLOWING VOTE:

AYES:	COUNCILMEMBERS:	WINTER, MCLEAN, BRAGG, MCCOY
NOES:	COUNCILMEMBERS:	NONE
ABSENT:	COUNCILMEMBERS:	NONE
DISQUALIFIED:	COUNCILMEMBERS:	JANNEY (DUE TO POTENTIAL CONFLICTS OF INTEREST)

MOTION BY WINTER, SECOND BY MCLEAN, TO ADOPT RESOLUTION NO. 2008-6630 WITH ASSOCIATED EXHIBIT A. MOTION CARRIED BY THE FOLLOWING VOTE:

AYES:	COUNCILMEMBERS:	WINTER, MCLEAN, BRAGG, MCCOY
NOES:	COUNCILMEMBERS:	NONE
ABSENT:	COUNCILMEMBERS:	NONE
DISQUALIFIED:	COUNCILMEMBERS:	JANNEY (DUE TO POTENTIAL CONFLICTS OF INTEREST)

MAYOR JANNEY returned to the Council Chambers at 6:36 p.m.

5.2 LEVY OF ANNUAL ASSESSMENTS FOR ASSESSMENT DISTRICT NO. 67M. (0345-10)

MAYOR JANNEY declared the public hearing open.

CITY MANAGER BROWN reported on the item.

CITY CLERK HALD announced no speaker slips were submitted.

MAYOR JANNEY closed the public hearing.

MOTION BY MCLEAN, SECOND BY WINTER, TO ADOPT RESOLUTION NO. 2008-6631 CONFIRMING THE DIAGRAM AND ASSESSMENT AND PROVIDING FOR THE LEVY OF THE ANNUAL ASSESSMENT IN A SPECIAL MAINTENANCE DISTRICT (AD 67M). MOTION CARRIED UNANIMOUSLY.

REPORTS (6.1 - 6.5)

6.1 762 9TH STREET – ABATEMENT COSTS REPORT. (0470-20)

CITY MANAGER BROWN introduced the item.

CODE COMPLIANCE OFFICER GARCIAS gave a PowerPoint presentation on the item.

MARIA ZAMORA (translation by Frances Courtney) complained about personal items that were taken away and spoke about the difficulty in cleaning up the property due to medical issues.

MAYOR JANNEY spoke about the violations that have been ongoing for several years.

CODE COMPLIANCE OFFICER GARCIAS stated that the case has gone before City Council in 2001 and 2004.

City Council discussion ensued regarding the persistent problems at the property; it was noted that compliance is the goal and the fact that the case has been before City Council numerous times is a concern; it was also noted that the case is a result of several complaints; concern was raised regarding the propensity for the problems to happen again and again, collection at the Goodwill, and maintaining compliance; discussion ensued regarding the possibility of posting signs that say no collection in the alley so the public is aware; Ms. Courtney was encouraged to assist Ms. Zamora in maintaining compliance.

CITY ATTORNEY LOUGH reported that due to a business interest of the Mayor, he recommended a revision to Resolution No. 2008-6636 by segmenting out the EDCO charges in the amount of \$295.12; he also noted that the abatement of the premises was done by court order and the time period for the process was set by the judge.

MOTION BY MCLEAN, SECOND BY WINTER, TO ADOPT REVISED RESOLUTION NO. 2008-6636 FINDING AND CONFIRMING ABATEMENT COSTS FOR THE ABATEMENT OF PUBLIC NUISANCE CONDITION(S), REGARDING THE PROPERTY AT 762 9TH STREET IS APPROPRIATE AND ASSESSING COSTS OF ABATEMENT IN THE AMOUNT OF \$14,017.85 (SEGMENTING OUT THE EDCO CHARGES IN THE AMOUNT OF \$295.12). MOTION CARRIED UNANIMOUSLY.

MAYOR JANNEY left Council Chambers at 7:03 p.m. due to a potential conflict of interest.

MOTION BY MCLEAN, SECOND BY BRAGG, TO ADOPT AMENDED REVISED RESOLUTION NO. 2008-6636 FINDING AND CONFIRMING ABATEMENT COSTS FOR THE ABATEMENT OF PUBLIC NUISANCE CONDITION(S), REGARDING THE PROPERTY AT 762 9TH STREET IS APPROPRIATE AND ASSESSING COSTS OF ABATEMENT (ADDING BACK THE EDCO CHARGES IN THE AMOUNT OF \$295.12) IN THE AMOUNT OF \$14,312.97. MOTION CARRIED BY THE FOLLOWING VOTE:

AYES:	COUNCILMEMBERS:	WINTER, MCLEAN, BRAGG, MCCOY
NOES:	COUNCILMEMBERS:	NONE
ABSENT:	COUNCILMEMBERS:	NONE
DISQUALIFIED:	COUNCILMEMBERS:	JANNEY (DUE TO POTENTIAL CONFLICTS OF INTEREST)

MAYOR JANNEY returned to Council Chambers at 7:04 p.m.

6.2 RESOLUTION NO. R-08-148 – APPROVING THE RELOCATION PLAN FOR THE 624 12TH STREET ACQUISITION AND REHABILITATION PROJECT (BEACHWIND COURT) FOR AFFORDABLE HOUSING. (0660-15)

MAYOR PRO TEM MCCOY announced that she had a potential business conflict of interest on the item and she left Council Chambers at 7:08 p.m.

CITY MANAGER BROWN introduced the item.

REDEVELOPMENT COORDINATOR SELBY gave a report on the item.

VINCE MCCAWE of Overland, Pacific & Cutler, spoke about the relocation assistance process.

MOTION BY BRAGG, SECOND BY MCLEAN, TO ADOPT RESOLUTION NO. R-08-148, APPROVING THE RELOCATION PLAN FOR THE 624 12TH STREET ACQUISITION AND REHABILITATION PROJECT (BEACHWIND COURT) FOR AFFORDABLE HOUSING. MOTION CARRIED BY THE FOLLOWING VOTE:

AYES:	COUNCILMEMBERS:	WINTER, MCLEAN, BRAGG, JANNEY
NOES:	COUNCILMEMBERS:	NONE
ABSENT:	COUNCILMEMBERS:	NONE
DISQUALIFIED:	COUNCILMEMBERS:	MCCOY (DUE TO POTENTIAL CONFLICTS OF INTEREST)

MAYOR PRO TEM MCCOY returned to Council Chambers at 7:13 p.m.

6.3 RESOLUTION NO. 2008-6633 – APPROVING AN AGREEMENT AMONG THE CITY OF IMPERIAL BEACH, THE COUNTY OF SAN DIEGO, AND THE SAN DIEGO COUNTY SHERIFF FOR GENERAL AND SPECIALIZED LAW ENFORCEMENT AND TRAFFIC SERVICES. (0260-10)

CITY MANAGER BROWN introduced the item.

PUBLIC SAFETY DIRECTOR SOTELO gave a report on the item.

KEITH SPEARS, representing the Sheriff's Dept., responded to concerns of Council regarding labor costs, cost caps, the cost model, and the possibility of forming a CLETAC committee that would focus on costs; he stated that he could not speak for the County regarding labor negotiations.

ALBERT KNECHT spoke in support of additional Sheriff services.

MOTION BY MCLEAN, SECOND BY MCCOY, TO ADOPT RESOLUTION NO. 2008-6633, APPROVING AN AGREEMENT AMONG THE CITY OF IMPERIAL BEACH, THE COUNTY OF SAN DIEGO, AND THE SAN DIEGO COUNTY SHERIFF FOR GENERAL AND SPECIALIZED LAW ENFORCEMENT AND TRAFFIC SERVICES. MOTION CARRIED UNANIMOUSLY.

6.4 RESOLUTION NO. 2008-6634 – AWARDING A CONTRACT FOR CERTAIN PUBLIC WORKS PROJECT – DEMPSEY HOLDER SAFETY CENTER WOODWORK RESTORATION AND AUTHORIZE THE TRANSFER OF FACILITIES MAINTENANCE FUND 504 ACCOUNT MONIES TO DEMPSEY HOLDER FACILITY IMPROVEMENT (F05-401) PROJECT. (0910-20)

CITY MANAGER BROWN introduced the item.

PUBLIC WORKS DIRECTOR LEVIEN gave a report on the item.

MOTION BY MCCOY, SECOND BY MCLEAN, TO ADOPT RESOLUTION NO. 2008-6634, AWARDING A CONTRACT FOR CERTAIN PUBLIC WORKS PROJECT – DEMPSEY HOLDER SAFETY CENTER WOODWORK RESTORATION AND AUTHORIZE THE TRANSFER OF FACILITIES MAINTENANCE FUND 504 ACCOUNT MONIES TO DEMPSEY HOLDER FACILITY IMPROVEMENT (F05-401) PROJECT. MOTION CARRIED UNANIMOUSLY.

6.5 RESOLUTION NO. 2008-6635 – AWARDING A CONTRACT FOR CERTAIN PUBLIC WORKS PROJECT – FIRE STATION OVERHEAD ROLL UP DOOR REPLACEMENT AND AUTHORIZING THE TRANSFER OF FACILITIES MAINTENANCE FUND 504 ACCOUNT MONIES TO FIRE DEPARTMENT STATION REMODEL (F05-204) PROJECT. (0910-40)

CITY MANAGER BROWN introduced the item.

PUBLIC WORKS DIRECTOR LEVIEN gave a report on the item and noted frequent maintenance of the door has been necessary.

MOTION BY MCCOY, SECOND BY BRAGG, TO ADOPT RESOLUTION NO. 2008-6635, AWARDING A CONTRACT FOR CERTAIN PUBLIC WORKS PROJECT – FIRE STATION OVERHEAD ROLL UP DOOR REPLACEMENT AND AUTHORIZING THE TRANSFER OF FACILITIES MAINTENANCE FUND 504 ACCOUNT MONIES TO FIRE DEPARTMENT STATION REMODEL (F05-204) PROJECT. MOTION CARRIED UNANIMOUSLY.

ITEMS PULLED FROM THE CONSENT CALENDAR

None.

REPORTS OF MAYOR AND COUNCILMEMBERS

COUNCILMEMBER WINTER reported that she attended a SAFE Board meeting but it was cancelled due to a lack of quorum; and she reported attendance at several Metro Wastewater subcommittee meetings.

COUNCILMEMBER MCLEAN reported that the Business Improvement District approved \$2,000 for a farmers market.

ADJOURNMENT

MAYOR JANNEY adjourned the meeting at 7:43 p.m. to the regular meeting of Wednesday, May 28, 2008 at 6:00 p.m.

James C. Janney, Mayor

Jacqueline M. Hald, CMC
City Clerk

DRAFT

MINUTES

Item 2.1

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

MAY 28, 2008

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

ADJOURNED REGULAR MEETING – 6:00 P.M.

ADJOURNED REGULAR MEETING CALL TO ORDER

MAYOR JANNEY called the Regular Meeting to order at 6:04 p.m.

ROLL CALL

Councilmembers present: Winter, McLean, Bragg
Councilmembers absent: None
Mayor present: Janney
Mayor Pro Tem present: McCoy

Staff present: City Manager Brown; City Attorney Lough;
Deputy City Clerk Wolfson

PLEDGE OF ALLEGIANCE

MAYOR JANNEY led everyone in the Pledge of Allegiance.

AGENDA CHANGES

CITY MANAGER BROWN announced that Item No. 1.1 will be held at a later date and requested Item No. 2.1 be pulled from the Consent Calendar for discussion following the Consent Calendar.

MOTION BY MCCOY, SECOND BY WINTER TO APPROVE PULLING ITEM NO. 2.1 FROM THE CONSENT CALENDAR ITEM FOR DISCUSSION FOLLOWING THE CONSENT CALENDAR. MOTION CARRIED UNANIMOUSLY.

PRESENTATION/REPORT (1.1 - 1.2)

1.1 NOAA NATIONAL WEATHER SERVICE PRESENTATION – RECOGNITION OF THE CITY OF IMPERIAL BEACH AS THE FIRST COMMUNITY IN SAN DIEGO COUNTY TO BE DECLARED "TSUNAMI AND STORM READY." (0220-05)

Item continued to a future meeting.

1.2 EDCO PRESENTATION – INFORMATION ON RECYCLING. (0270-30)

CITY MANAGER BROWN introduced the item.

RON OLIVER, of EDCO Disposal Corp., gave an audiovisual presentation on recycling and trash; he offered a tour of the recycling facilities.

MAYOR JANNEY thanked Mr. Oliver for the presentation and the offer of the tour of the facilities.

Council discussion ensued and Mr. Oliver responded to questions of Council; he will provide Council with answers to questions that were not available at tonight's meeting.

PUBLIC COMMENT

Public Comment was taken at this time.

JEFF KNOX, of the Tijuana River Valley Council, spoke about efforts to curb ocean pollution from the Tijuana River; he announced a citizen council/grassroots effort was formed, and their first event will take place June 7th on Hollister St. in San Diego; he expressed concern about environment.

CONSENT CALENDAR (2.2 - 2.5)

MOTION BY MCCOY, SECOND BY WINTER, TO APPROVE CONSENT CALENDAR ITEM NOS. 2.2 - 2.5. MOTION CARRIED UNANIMOUSLY.

2.2 AFFIRMATION OF THE FISCAL YEAR 2009 DISADVANTAGED BUSINESS ENTERPRISE RACE-NEUTRAL (DBE) ANNUAL GOAL. (0380-08)

1. Received report; and
2. Affirmed the City staff execution of the Disadvantaged Business Enterprise Race-Neutral Implementation Agreement goal for fiscal year 2009.

2.3 CASH AND INVESTMENT REPORTS FOR THE QUARTER ENDED MARCH 31, 2008. (0300-90 & 0350-90)

Received and filed reports.

2.4 RESOLUTION NO. R-08-150 – AUTHORIZATION FOR A SECOND AMENDMENT TO THE PROFESSIONAL SERVICES AGREEMENT WITH KEYSER MARSTON ASSOCIATES (“KMA”) FOR ECONOMIC CONSULTING SERVICES. (0640-05)

Adopted resolution.

2.5 RESOLUTION NO. 2008-6637 – APPROVING A CHANGE ORDER TO ANNUAL 5-YEAR TREE TRIMMING SERVICES 2005 CONTRACT. (0940-60)

Adopted resolution.

MAYOR/COUNCIL ANNOUNCEMENTS/REIMBURSEMENTS

Mayor/Council Announcements/Reimbursements was taken at this time.

COUNCILMEMBER MCLEAN discussed the Governor's budget with regard to lottery securitization and South Bay schools; he spoke about the schools' general allocation bond; he

announced that a Memorial Day event was held Monday at Veterans Park; he read an editorial from the L.A. Times regarding wounded veterans returning home who need medical, educational, and employment assistance; he mentioned Congressman Filner is chairperson of the Veterans Committee and he requested citizens support of Congressman Filner's efforts.

MAYOR PRO TEM MCCOY echoed her support of Congressman Filner's efforts to assist returning veterans; she attended the SANDAG meeting on Friday where they discussed an MOU with the Airport Authority regarding SB 10; she stated the agreement included pedestrian access to Rodriguez Airport in Tijuana and Brown Field is part of the plan.

MAYOR JANNEY expressed concern with regard to projects for Brown Field and potential impacts to I.B. and announced a vote will be held in June.

MAYOR PRO TEM MCCOY discussed Transnet tax initiative on 2010 ballot.

COMMUNICATIONS FROM CITY STAFF

Communications from City Staff was taken at this time.

MAYOR JANNEY responded to City Manager Brown's questions regarding the MOU with SANDAG, specifically with regard to Brown Field; he stated that the vote is between SANDAG and the Airport Authority and has to do primarily with the development of Lindbergh Field but other regional airports would be involved.

ORDINANCES – SECOND READING & ADOPTION (4.1)

4.1 ORDINANCE NO. 2008-1070 – ADOPTION OF THE SEWER SERVICE CHARGE FOR FISCAL YEAR 2009. (0830-95)

CITY MANAGER BROWN introduced the item.

MAYOR JANNEY called for the reading of the title of Ordinance No. 2008-1070.

DEPUTY CITY CLERK WOLFSON read the title of Ordinance No. 2008-1070, an Ordinance of the City Council of the City of Imperial Beach, California, adopting the revised sewer service rates for sanitary sewer service and amending Section 13.06.140.B of Chapter 13.06 of the Imperial Beach Municipal Code pertaining to sewer service charges – Designated.

MOTION BY WINTER, SECOND BY MCLEAN, TO DISPENSE THE SECOND READING AND ADOPT ORDINANCE NO. 2008-1070. MOTION CARRIED UNANIMOUSLY.

ITEMS PULLED FROM THE CONSENT CALENDAR

2.1 RESOLUTION NO. 2008-6638 – SETTING THE TIME AND PLACE FOR A PUBLIC HEARING TO CONSIDER THE FORMATION OF AN UNDERGROUND UTILITY DISTRICT IN ELM AVENUE BETWEEN 9TH STREET AND THE EASTERN CITY LIMITS (ELM AVENUE UTILITY UNDERGROUND DISTRICT – PHASE I). (0810-20)

CITY MANAGER BROWN introduced the item.

PUBLIC WORKS DIRECTOR LEVIEN gave a PowerPoint presentation on the item.

Discussion ensued regarding relocation of poles, poles in the rights-of-way, and contacting homeowners whose yards are in the public right-of-way with regard to attending the public hearing.

Council expressed concern that conducting a public hearing on June 18 would be too soon to inform affected property owners and ensure all outreach has been accomplished; Council also expressed concern that another area may be a better project area to kick off the undergrounding and that area of 9th and Elm may be the most complicated due to how many homes are affected.

PUBLIC WORKS DIRECTOR LEVIEN responded that the areas of 3rd Street and Elm Avenue west of 9th Street would be easier since poles are in the sidewalks (as opposed to backyards); however, engineer drawings may show different affected properties and propose better starting areas.

Council suggested the undergrounding districts in easier areas would be beneficial.

Consensus of Council to conduct community outreach and to have the item brought back to Council on July 16 for an update.

MAYOR PRO TEM MCCOY AND COUNCILMEMBER WINTER announced potential conflicts of interest on Item Nos. 6.1 and 6.2 as their properties are within 500 feet of the items and they left Council Chambers at 7:34 p.m.

REPORTS (6.1 - 6.2)

6.1 RESOLUTION NO. R-08-149 – AWARDED A CONTRACT FOR CERTAIN PUBLIC WORKS PROJECT – OLD PALM AVENUE STREETScape IMPROVEMENT PROJECT (CIP R04-201). (0620-20 & 0720-25)

A revised staff report and resolution were submitted as Last Minute Agenda Information.

CITY MANAGER BROWN introduced the item.

PUBLIC WORKS DIRECTOR LEVIEN gave a PowerPoint presentation on the item.

REDEVELOPMENT COORDINATOR SELBY also gave a report on the item.

Discussion ensued regarding ways to improve the project and how Caltrans has been very specific with regard to authorized enhancements, and now that staff has learned what enhancements would be paid for, staff can go back and find ways to spend the remaining grant monies.

MOTION BY BRAGG, SECOND BY MCLEAN, TO ADOPT RESOLUTION NO. R-08-149, AWARDING A CONTRACT FOR CERTAIN PUBLIC WORKS PROJECT – OLD PALM AVENUE STREETScape IMPROVEMENT PROJECT (CIP R04-201). MOTION CARRIED BY THE FOLLOWING VOTE:

AYES:	COUNCILMEMBERS:	MCLEAN, BRAGG, JANNEY
NOES:	COUNCILMEMBERS:	NONE
ABSENT:	COUNCILMEMBERS:	NONE
DISQUALIFIED:	COUNCILMEMBERS:	WINTER, MCCOY (DUE TO POTENTIAL CONFLICTS OF INTEREST)

Discussion ensued regarding the difficult process and strict requirements.

6.2 RESOLUTION NO. R-08-151 AUTHORIZATION FOR A SECOND AMENDMENT TO AN AGREEMENT WITH NASLAND ENGINEERING FOR CIVIL ENGINEERING SERVICES. (0720-25)

REDEVELOPMENT COORDINATOR SELBY gave a report on the item.

MOTION BY BRAGG, SECOND BY MCLEAN, TO ADOPT RESOLUTION NO. R-08-151, APPROVING A SECOND AMENDMENT TO AN AGREEMENT WITH NASLAND ENGINEERING FOR CIVIL ENGINEERING SERVICES. MOTION CARRIED BY THE FOLLOWING VOTE:

AYES:	COUNCILMEMBERS:	MCLEAN, BRAGG, JANNEY
NOES:	COUNCILMEMBERS:	NONE
ABSENT:	COUNCILMEMBERS:	NONE
DISQUALIFIED:	COUNCILMEMBERS:	WINTER, MCCOY (DUE TO POTENTIAL CONFLICTS OF INTEREST)

REPORTS OF MAYOR AND COUNCILMEMBERS

COUNCILMEMBER MCLEAN thanked Assistant City Manager Ritter for his efforts on the Skate Park and the process of obtaining donations for the project; he suggested that the Chamber of Commerce also be involved in obtaining donations.

ADJOURNMENT

MAYOR JANNEY adjourned the meeting at 7:55 p.m.

James C. Janney, Mayor

Lisa Wolfson
Deputy City Clerk

MINUTES

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

MAY 28, 2008

Community Room
(behind Council Chambers at City Hall)
825 Imperial Beach Boulevard
Imperial Beach, CA 91932

WORKSHOP – 9:00 A.M.

WORKSHOP CALL TO ORDER BY MAYOR

MAYOR JANNEY called the Workshop meeting to order at 9:02 a.m.

ROLL CALL BY CITY CLERK

Councilmembers present:	Winter, McLean, Bragg
Councilmembers absent:	None
Mayor present:	Janney
Mayor Pro Tem present:	McCoy
Staff present:	City Manager Brown; City Attorney Lough; City Clerk Hald

COMMUNICATIONS FROM CITY STAFF

None.

PUBLIC COMMENT

SYBIL ROBERT spoke about the redevelopment of the shopping center at Palm Avenue and 9th Street.

REPORTS

City Council, along with senior management staff, conducted a discussion on the procedures for reporting out on Council committees and public announcements, City Council Goals and Survival Plan, the State Budget, Commercial Zoning Study Update, the Palm Avenue Master Plan Status, 9th and Palm Ave. Update and a Review of Bayside Plans.

REPORTS OF MAYOR AND COUNCILMEMBERS

None.

ADJOURNMENT

MAYOR JANNEY adjourned the meeting at 10:55 a.m.

James C. Janney, Mayor

Jacqueline M. Hald, CMC
City Clerk



**STAFF REPORT
CITY OF IMPERIAL BEACH**

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

MEETING DATE: June 18, 2008

ORIGINATING DEPT.: Michael McGrane
Finance Director

SUBJECT: RATIFICATION OF WARRANT REGISTER *MM*

BACKGROUND:
None

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

Vendor	Warrant	Amount	Explanation
City of San Diego	66470	\$532,879.00	4 TH Qtr Metro Sewer

ENVIRONMENTAL IMPACT

Not a project as defined by CEQA.
The following registers are submitted for Council ratification.

WARRANT # DATE AMOUNT

Accounts Payable:

66399-66433	05/16/08	70,459.93
66434-66466	05/22/08	54,255.13
66467-66498	05/30/08	637,060.70
66499-66542	06/05/08	118,226.35
		\$ 880,002.11

Payroll Checks:

39630-39685	P.P.E. 05/08/08	144,951.20
39686-39735	P.P.E. 05/22/08	<u>139,632.30</u>
		<u>284,583.50</u>
	TOTAL	<u>\$ 1,164,585.61</u>

FISCAL IMPACT:

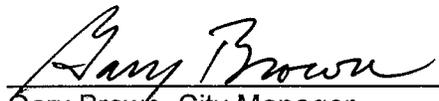
Warrants are issued from budgeted funds.

DEPARTMENT RECOMMENDATION:

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

CITY MANAGER'S RECOMMENDATION:

Approve Department recommendation



Gary Brown, City Manager

Attachments:

1. Warrant Registers

CHECK DATE	CHECK NUMBER	VENDOR NAME	VENDOR #	CHECK AMOUNT		
ACCOUNT #	TRN DATE	DESCRIPTION	INVOICE	PO #	PER/YEAR	TRN AMOUNT
05/16/2008	66399	AFLAC	120			434.35
101-0000-209.01-13	05/15/2008	PPE 05/08/08	20080515		11/2008	434.35
05/16/2008	66400	BANC OF AMERICA LEASING	1723			234.64
101-3030-423.20-17	04/22/2008	JUNE 08 MONTHLY LEASE JAN	010316263	F08110	10/2008	234.64
05/16/2008	66401	BERT W SALAS, INC	1884			20,156.40
601-5060-536.20-06	05/02/2008	FINAL RETENTION NOLF STOR	2008-20	080535	11/2008	20,156.40
05/16/2008	66402	BOYCE INDUSTRIES INC	486			618.06
501-1921-419.28-16	05/06/2008	PUMP	51380	080068	11/2008	484.88
501-1921-419.28-16	05/06/2008	FILTER/MISC	51381	080068	11/2008	133.18
05/16/2008	66403	CARDIAC SCIENCE	671			6,185.10
101-1920-419.50-04	03/10/2008	G3 PLUS AUTO, AED, ENGLIS	1012132	081064	09/2008	6,185.10
05/16/2008	66404	CARL WARREN & COMPANY	685			857.30
502-1922-419.28-17	03/25/2008	DUFFY, RACHEL INTERIM	1086451		11/2008	857.30
05/16/2008	66405	COLONIAL LIFE & ACCIDENT	941			128.43
101-0000-209.01-13	05/15/2008	PPE 05/08/08	20080515		11/2008	128.43
05/16/2008	66406	COX COMMUNICATIONS	1073			358.00
503-1923-419.21-04	04/23/2008	04/25-05/24 INTERNET SVCS	05-16-2008	080034	10/2008	179.00
601-5050-436.21-04	04/30/2008	APRIL 2008 CODAR PROJECT	05-25-2008	080034	10/2008	179.00
05/16/2008	66407	CREATIVE BENEFITS INC FSA	1108			353.84
101-0000-209.01-11	05/15/2008	PPE 05/08/08	20080515		11/2008	353.84
05/16/2008	66408	EAGLE NEWSPAPER	1204			611.00
101-5040-434.30-02	04/17/2008	CITY WIDE GARAGE SALE AD	39472A	080979	10/2008	611.00
05/16/2008	66409	GRAINGER	1051			78.09
601-5060-436.30-02	04/18/2008	FLASHLIGHT/BATTERIES	9619353221	080294	10/2008	78.09
05/16/2008	66410	GREEN LEAF TREE CARE, INC	1921			950.00
101-6020-452.20-06	05/09/2008	HEDGE TRIMMING-CITY HALL	1401	081066	11/2008	950.00
05/16/2008	66411	GREGORY WADE	1506			322.20
101-1230-413.28-04	04/09/2008	REIMBURSE MILAGE	05-08-2008		11/2008	222.20
101-1230-413.28-04	02/14/2008	REIMBURSE TRANSPORTATION	05-08-2008		11/2008	100.00
05/16/2008	66412	H. M. SEVEL INC.	380			320.00
101-3080-428.29-04	05/01/2008	AVA TOWING	05-01-2008	081069	11/2008	320.00
05/16/2008	66413	I B FIREFIGHTERS ASSOCIATION	214			222.00
101-0000-209.01-08	05/15/2008	PPE 05/08/08	20080515		11/2008	222.00
05/16/2008	66414	ICMA RETIREMENT TRUST 457	242			6,694.70
101-0000-209.01-10	05/15/2008	PPE 05/08/08	20080515		11/2008	6,694.70

CHECK DATE	CHECK NUMBER	VENDOR NAME	VENDOR #	CHECK AMOUNT	
ACCOUNT #	TRN DATE	DESCRIPTION	INVOICE	PO # PER/YEAR	TRN AMOUNT
05/16/2008	66415	JTL CONSTRUCTION	1911	.00	
408-1920-519.20-06	05/07/2008	WINDOW/WOOD RPLCMNT/VFW	05-07-2008	081077 11/2008	550.00
408-1920-519.20-06	05/21/2008	WINDOW/WOOD RPLCMNT/VFW	05-07-2008	11/2008	550.00-
05/16/2008	66416	KANE, BALLMER & BERKMAN	1828	4,797.50	
245-1240-413.20-01	05/01/2008	MAY 08 / 9TH & PALM-OPA	12445	080318 11/2008	34.00
405-1260-413.20-01	05/01/2008	MAY 08 / 9TH & PALM-OPA	12445	080318 11/2008	136.00
245-1240-413.20-01	05/01/2008	MAY 08 / CHELSEA APARTMEN	12446	080318 11/2008	374.00
405-1260-413.20-01	05/01/2008	MAY 08 / CHELSEA APARTMEN	12446	080318 11/2008	1,496.00
245-1240-413.20-01	05/01/2008	APRIL 08 / PALM AVE PLAN	12447	080318 11/2008	535.50
405-1260-413.20-01	05/01/2008	APRIL 08 / PALM AVE PLAN	12447	080318 11/2008	2,142.00
245-1240-413.20-01	05/01/2008	APRIL 08 / CHELSEA APRART	12466A	080318 11/2008	16.00
405-1260-413.20-01	05/01/2008	APRIL 08 / CHELSEA APRART	12466A	080318 11/2008	64.00
05/16/2008	66417	KEYSER MARSTON ASSOC INC	620	149.99	
405-1260-413.20-06	05/06/2008	APRIL 2008	0017753	080306 11/2008	149.99
05/16/2008	66418	MARLOWE & COMPANY	893	3,350.00	
405-1260-413.20-06	05/10/2008	APRIL 2008	08-229-05	080887 11/2008	3,350.00
05/16/2008	66419	NASLAND ENGINEERING	1656	2,048.98	
408-1920-519.20-06	04/30/2008	APRIL 2008 (OLD PALM AVE)	85793	070522 10/2008	2,048.98
05/16/2008	66420	PERVO PAINT CO.	8	395.82	
101-5010-431.21-23	04/24/2008	RED HI PERF	14194	080136 10/2008	226.11
101-5010-431.21-23	05/05/2008	#1 MP BEAD	14257	080136 11/2008	169.71
05/16/2008	66421	PRUDENTIAL OVERALL SUPPLY	72	522.00	
101-5020-432.25-03	04/23/2008	04/23/08 UNIFORMS	8094510	080180 10/2008	162.77
101-5020-432.25-03	04/30/2008	04/30/08 UNIFORMS	8122868	080180 10/2008	196.46
101-5020-432.25-03	05/07/2008	05/07/08-PW UNIFORMS	8149226	080180 11/2008	162.77
05/16/2008	66422	RBF CONSULTING	1756	4,593.00	
405-1260-513.20-06	02/29/2008	JAN 08 PW YARD/OFC IMPROV	8010354	070418 07/2008	2,336.00
405-1260-513.20-06	02/29/2008	JAN 08 PW YARD/OFC DOC'S	8011125	070418 07/2008	2,257.00
05/16/2008	66423	SEIU LOCAL 221	1821	1,322.55	
101-0000-209.01-08	05/15/2008	PPE 05/08/08	20080515	11/2008	1,322.55
05/16/2008	66424	SOUTH WEST SIGNAL	488	1,410.50	
101-5010-431.21-04	04/30/2008	APRIL 2008 MONTHLY MAINT	48069	080148 10/2008	150.00
101-5010-431.29-04	04/30/2008	REPLACED CABINET FAN	48207	080148 10/2008	60.50
101-5010-431.29-04	04/30/2008	NEW CONTROLLER INSTALLED	48208	080148 10/2008	1,200.00
05/16/2008	66425	SOUTHWEST ROOF TEAR OFF CORPOR	1938	4,600.00	
248-1920-519.20-06	05/13/2008	DRYROT REMOVAL 742 3RD ST	05-13-2008	081073 11/2008	4,600.00
05/16/2008	66426	SWC - CROWN COVE AQUATIC CENTE	1595	50.00	
101-3020-422.20-06	09/04/2007	HELATHCARE PROVIDER	CCAC082507B	080329 07/2008	5.00

CHECK DATE	CHECK NUMBER	VENDOR NAME	VENDOR #	CHECK AMOUNT	
ACCOUNT #	TRN DATE	DESCRIPTION	INVOICE	PO # PER/YEAR	TRN AMOUNT
101-3030-423.28-04	05/12/2008	HCP CARD PROCESSING	#CCAC	11/2008	45.00
05/16/2008 66427	THYSSENKRUPP ELEVATOR	663			191.85
101-3030-423.21-04	05/01/2008	MAY 2008 MAINTENANCE	1037027373	080330 11/2008	191.85
05/16/2008 66428	UNDERGROUND SERVICE ALERT OF	731			108.00
601-5060-436.21-04	05/01/2008	APRIL 2008	420080304	080189 11/2008	31.50
601-5060-436.21-04	04/01/2008	MARCH 2008	320080302	080189 10/2008	45.00
601-5060-436.21-04	03/01/2008	FEBRUARY 2008	220080305	080189 09/2008	31.50
05/16/2008 66429	UNITED WAY OF SAN DIEGO COUNTY	1483			25.00
101-0000-209.01-09	05/15/2008	PPE 05/08/08	20080515	11/2008	25.00
05/16/2008 66430	VISUAL ASYLUM	1757			7,045.00
405-1260-413.21-04	02/01/2008	NEWSLETTER #3	07-165-T	080998 08/2008	1,500.00
405-1260-413.21-04	02/01/2008	PRINTING COSTS NEWSLETTER	IBN.3-P	080998 08/2008	2,147.50
101-1920-419.21-04	02/01/2008	PRINTING COSTS NEWSLETTER	IBN.3-P	081062 08/2008	2,147.50
101-1920-419.21-04	02/01/2008	IB NEWSLETTER #3	07-165-T	081063 08/2008	1,250.00
05/16/2008 66431	WEST GROUP CTR	826			118.63
101-1020-411.28-14	05/01/2008	APRIL 2008	815892087	080434 11/2008	118.63
05/16/2008 66432	YOLANDA CORTEZ	2			550.00
101-0000-221.01-03	05/12/2008	RFD MV DEPOSIT - CORTEZ, Y	1040	11/2008	550.00
05/16/2008 66433	YOLANDA CORTEZ	2			107.00
101-0000-362.82-02	05/12/2008	RFD MV CLEANING FEE	1040	11/2008	107.00
05/22/2008 66434	ABBEY PARTY RENTALS	61			413.00
101-5040-434.29-04	04/30/2008	CANOPIES FOR EARTH DAY FA	0062163-11	080994 10/2008	413.00
05/22/2008 66435	ADT SECURITY SERVICES, INC.	103			66.07
101-6010-451.21-04	05/10/2008	JUNE 2008	71698828	080021 11/2008	66.07
05/22/2008 66436	ALLIANT INSURANCE SERVICES	1193			2,457.70
101-0000-209.01-13	05/01/2008	PPE 4/24/08	20080501	11/2008	327.20
101-0000-209.01-14	05/01/2008	PPE 4/24/08	20080501	11/2008	538.90
101-0000-209.01-13	05/15/2008	PPE 05/08/08	20080515	11/2008	327.20
101-0000-209.01-14	05/15/2008	PPE 05/08/08	20080515	11/2008	538.90
101-1010-411.11-04	05/22/2008	MAY 2008 INS PREMIUM	05-01-2008	11/2008	21.32
101-1020-411.11-04	05/22/2008	MAY 2008 INS PREMIUM	05-01-2008	11/2008	36.50
101-1110-412.11-04	05/22/2008	MAY 2008 INS PREMIUM	05-01-2008	11/2008	94.28
101-1130-412.11-04	05/22/2008	MAY 2008 INS PREMIUM	05-01-2008	11/2008	22.11
101-1210-413.11-04	05/22/2008	MAY 2008 INS PREMIUM	05-01-2008	11/2008	53.35
101-1230-413.11-04	05/22/2008	MAY 2008 INS PREMIUM	05-01-2008	11/2008	26.33
101-3070-427.11-04	05/22/2008	MAY 2008 INS PREMIUM	05-01-2008	11/2008	.70
101-3080-428.11-04	05/22/2008	MAY 2008 INS PREMIUM	05-01-2008	11/2008	.70
101-1910-419.11-04	05/22/2008	MAY 2008 INS PREMIUM	05-01-2008	11/2008	7.02
101-3010-421.11-04	05/22/2008	MAY 2008 INS PREMIUM	05-01-2008	11/2008	12.10
101-3020-422.11-04	05/22/2008	MAY 2008 INS PREMIUM	05-01-2008	11/2008	49.51

CHECK DATE	CHECK NUMBER	VENDOR NAME	VENDOR #	CHECK AMOUNT		
ACCOUNT #	TRN DATE	DESCRIPTION	INVOICE	PO #	PER/YEAR	TRN AMOUNT
101-3030-423.11-04	05/22/2008	MAY 2008 INS PREMIUM	05-01-2008		11/2008	42.67
101-3040-424.11-04	05/22/2008	MAY 2008 INS PREMIUM	05-01-2008		11/2008	24.57
101-5020-432.11-04	05/22/2008	MAY 2008 INS PREMIUM	05-01-2008		11/2008	56.16
101-5010-431.11-04	05/22/2008	MAY 2008 INS PREMIUM	05-01-2008		11/2008	17.55
101-5040-434.11-04	05/22/2008	MAY 2008 INS PREMIUM	05-01-2008		11/2008	4.91
101-6020-452.11-04	05/22/2008	MAY 2008 INS PREMIUM	05-01-2008		11/2008	7.02
101-6010-451.11-04	05/22/2008	MAY 2008 INS PREMIUM	05-01-2008		11/2008	7.02
101-6040-454.11-04	05/22/2008	MAY 2008 INS PREMIUM	05-01-2008		11/2008	17.55
245-1240-413.11-04	05/22/2008	MAY 2008 INS PREMIUM	05-01-2008		11/2008	7.02
405-1260-413.11-04	05/22/2008	MAY 2008 INS PREMIUM	05-01-2008		11/2008	134.56
405-5030-433.11-04	05/22/2008	MAY 2008 INS PREMIUM	05-01-2008		11/2008	7.02
601-5060-436.11-04	05/22/2008	MAY 2008 INS PREMIUM	05-01-2008		11/2008	17.55
601-5050-436.11-04	05/22/2008	MAY 2008 INS PREMIUM	05-01-2008		11/2008	19.66
501-1921-419.11-04	05/22/2008	MAY 2008 INS PREMIUM	05-01-2008		11/2008	7.02
502-1922-419.11-04	05/22/2008	MAY 2008 INS PREMIUM	05-01-2008		11/2008	8.14
503-1923-419.11-04	05/22/2008	MAY 2008 INS PREMIUM	05-01-2008		11/2008	23.16
05/22/2008	66437	SOUTHCOAST HEATING & A/C	1554			440.00
101-1910-419.21-04	05/14/2008	MAY QUARTERLY MAINTENANCE	C36852	080099	11/2008	440.00
05/22/2008	66438	ARROWHEAD MOUNTAIN SPRING WATE	1340			61.90
101-5020-432.30-02	04/23/2008	APRIL 2008	08D0026726646	080213	10/2008	61.90
05/22/2008	66439	AT&T TELECONFERENCE SERVICES	1827			48.72
101-1110-412.27-04	04/01/2008	CITY MANAGER CONFERENCE C	04-01-2008	F08111	10/2008	48.72
05/22/2008	66440	BALLOONS EXTRAORDINAIR	347			188.00
101-5040-434.29-04	04/30/2008	EARTH BALLOONS FOR EARTH	04-30-2008	F08114	10/2008	188.00
05/22/2008	66441	BARBIE KAY MENEFEE	1394			600.00
101-1210-413.20-06	05/07/2008	HTE CONSULTING SVCS ON	IB-2008-01		11/2008	600.00
05/22/2008	66442	CCMF	1502			400.00
101-1110-412.28-12	04/01/2008	BROWN, G RENEWAL MEMBERSH	2008-09	081075	10/2008	400.00
05/22/2008	66443	COMMERCIAL LANDSCAPE SUPPLY	944			9.65
501-1921-419.28-16	04/21/2008	STIHL A/F	155616	080070	10/2008	9.65
05/22/2008	66444	DEPARTMENT OF CORRECTIONS AND	169			9,694.10
101-6020-452.21-04	04/25/2008	JANUARY 2008	2701	080386	10/2008	2,965.11
101-6020-452.21-04	04/25/2008	FEBRUARY 2008	2709	080386	10/2008	2,238.96
101-6020-452.21-04	04/28/2008	MARCH 2008	2720	080386	10/2008	4,490.03
05/22/2008	66445	DEPARTMENT OF JUSTICE	1154			128.00
101-1130-412.21-04	05/08/2008	APRIL 08 FINGERPRINT APPS	678755	080019	11/2008	128.00
05/22/2008	66446	FASTENAL	909			61.32
601-5060-436.30-02	04/24/2008	DIG ALERT PAINT/GREEN SEW	CACHU16478	080073	10/2008	61.32
05/22/2008	66447	HDL COREN & CONE	88			3,000.00
101-1920-419.20-06	05/09/2008	APR-JUN 08/PROPERTY TAXES	0013272-IN	080272	11/2008	2,025.00

CHECK DATE	CHECK NUMBER	VENDOR NAME	VENDOR #	CHECK AMOUNT
ACCOUNT #	TRN DATE	DESCRIPTION	INVOICE	PO # PER/YEAR TRN AMOUNT
101-1210-413.20-06	05/20/2008	4TH QUARTER SALES TAX	0014087-IN	080272 11/2008 975.00
05/22/2008 66448	HORIZON HEALTH EAP	90		366.03
101-1130-412.20-06	05/13/2008	MAY 2008	028711	080017 11/2008 366.03
05/22/2008 66449	IPMA/ SAN DIEGO CHAPTER	402		95.00
101-1130-412.28-12	05/14/2008	FY 08/09 MEMBERSHIP FOR E	IPMAHR-ERIKA	F08112 11/2008 55.00
101-1130-412.28-12	05/14/2008	FY 08/09 MEMBERSHIP FOR L	IPMAHR-LINDA	F08113 11/2008 40.00
05/22/2008 66450	JOHN FRENCH	534		220.00
101-1920-419.29-01	05/20/2008	TUITION REMBRSMNT/FRENCH,	05-20-2008	081061 11/2008 220.00
05/22/2008 66451	JTL CONSTRUCTION	1911		530.00
408-1920-519.20-06	05/22/2008	WINDOW/WOOD RPLCMT /	05-07-2008	11/2008 550.00
101-0000-374.85-01	05/07/2008	STOP PAYMENT FEE	05-07-2008	11/2008 20.00-
05/22/2008 66452	KEYSER MARSTON ASSOC INC	620		3,503.76
245-1240-413.20-06	05/12/2008	APRIL 08- HOTEL;12TH ST	0017835	081081 11/2008 469.38
405-1260-413.20-06	05/12/2008	APRIL 08- HOTEL;12TH ST	0017835	081081 11/2008 3,034.38
05/22/2008 66453	LANCE, SOLL & LANGHARD LLP	716		4,424.00
101-1210-413.20-06	04/30/2008	2007 FINAL ENGAGEMENT	7427	081072 10/2008 4,424.00
05/22/2008 66454	LOUNSBERY FERGUSON ALTONA AND	1624		498.45
601-5060-436.20-06	04/18/2008	THROUGH 03/31/2008	04-18-2008	080691 10/2008 498.45
05/22/2008 66455	LSI TITLE COMPANY	2		191.43
101-0000-212.00-00	05/21/2008	OVERPAYMENT- LSI TITLE CO	5512	11/2008 191.43
05/22/2008 66456	MCDUGAL LOVE ECKIS &	962		14,543.95
101-1220-413.20-01	04/30/2008	APRIL 2008 RETAINER	04-30-2008	080167 10/2008 8,227.00
405-1260-413.20-01	04/30/2008	APRIL 2008	04-30-2008	10/2008 1,286.06
405-1260-413.20-01	04/30/2008	APRIL 2008	04-30-2008	10/2008 1,719.55
101-1220-413.20-01	04/30/2008	APRIL 2008	04-30-2008	10/2008 2,218.66
502-1922-419.20-01	04/30/2008	APRIL 2008	04-30-2008	10/2008 1,021.28
502-1922-419.20-01	04/30/2008	APRIL 2008	04-30-2008	10/2008 42.50
101-1220-413.21-04	04/30/2008	APRIL 2008	04-30-2008	10/2008 28.90
05/22/2008 66457	PARTNERSHIP WITH INDUSTRY	1302		1,192.76
101-6040-454.21-04	04/30/2008	PERIOD ENDING 04/30/08	SBG01309	080185 10/2008 1,192.76
05/22/2008 66458	PREFERRED BENEFIT INS ADMIN IN	37		2,233.17
101-0000-209.01-12	05/01/2008	PPE 4/24/08	20080501	11/2008 1,100.08
101-0000-209.01-12	05/15/2008	PPE 05/08/08	20080515	11/2008 1,116.70
101-0000-209.01-12	05/15/2008	PAYROLL SUMMARY	20080515	11/2008 16.93-
101-0000-209.01-12	05/12/2008	PAYROLL SUMMARY	20080512	11/2008 16.93
101-0000-209.01-12	05/12/2008	VOID PR CK39682 GALLEGOS	20080512	11/2008 16.93-
101-0000-209.01-12	05/15/2008	MANUAL PRCK39684GALLEGOS	20080515	11/2008 16.93
101-0000-209.01-12	05/22/2008	MAY 2008 PREFERRED BENEFI	CP5081	11/2008 16.39
05/22/2008 66459	RANCHO AUTO & TRUCK PARTS	1685		336.83
501-1921-419.28-16	05/07/2008	TRUCK PARTS-HOSES/SLA 182	7822	080152 11/2008 170.76

CHECK DATE	CHECK NUMBER	VENDOR NAME	VENDOR #	CHECK AMOUNT	
ACCOUNT #	TRN DATE	DESCRIPTION	INVOICE	PO # PER/YEAR	TRN AMOUNT
501-1921-419.28-16	05/08/2008	CR RTRN SEALS-RESELLABLE	7957	080152 11/2008	4.81-
501-1921-419.28-16	05/08/2008	WIX FILTERS	7958	080152 11/2008	99.14
501-1921-419.28-16	05/15/2008	WIX FILTERS/MOTOR OIL	8805	080152 11/2008	68.40
501-1921-419.28-16	05/15/2008	50 SERIES- HY GEAR CLA	8809	080152 11/2008	3.34
05/22/2008	66460	REGIONAL TRAINING CENTER	130		920.00
101-1110-412.28-04	04/10/2008	FUTURE OF LOCAL GOVT TRNG	9002	081079 10/2008	920.00
05/22/2008	66461	SKS INC.	412		6,505.14
501-1921-419.28-15	05/08/2008	1,103 GAL REG FUEL	1218521-IN	080151 11/2008	4,195.01
501-1921-419.28-15	05/12/2008	600 GAL REG FUEL	1218570-IN	080151 11/2008	2,310.13
05/22/2008	66462	SMART STAFF	427		290.25
101-3020-422.21-01	05/06/2008	ROCHER, J W/E 05/04/08	2777	081000 11/2008	290.25
05/22/2008	66463	SOUTHWESTERN COLLEGE	492		88.00
101-1020-411.21-01	05/12/2008	4/7-5/4 INTERN HRS	0708MAYDELOR	080532 11/2008	51.01
601-5050-436.21-04	04/10/2008	3/10-4/6 STUDENT WRKR HRS	0708APRAGUIC	081078 10/2008	36.99
05/22/2008	66464	SPRINT	497		209.44
101-3030-423.27-05	05/21/2008	04/15/08-05/14/08	699898810-006	11/2008	209.44
05/22/2008	66465	UNION BANK OF CALIFORNIA	735		875.00
101-1920-419.29-04	05/13/2008	FEB-APR 08 QRTLY FEES	467131	080296 11/2008	875.00
05/22/2008	66466	VISION PLAN OF AMERICA	785		213.46
101-0000-209.01-18	05/01/2008	PPE 4/24/08	20080501	11/2008	101.78
101-0000-209.01-18	05/15/2008	PPE 05/08/08	20080515	11/2008	101.78
101-0000-209.01-18	05/01/2008	JUNE 2008 VISION INS PREM	05-01-2008	11/2008	.10-
101-1920-419.29-04	05/01/2008	JUNE 2008 VISION INS PREM	05-01-2008	11/2008	10.00
05/30/2008	66467	AFLAC	120		434.35
101-0000-209.01-13	05/15/2008	PAYROLL SUMMARY	20080515	11/2008	21.65-
101-0000-209.01-13	05/12/2008	PAYROLL SUMMARY	20080512	11/2008	21.65
101-0000-209.01-13	05/12/2008	VOID PR CK39682 GALLEGOS	20080512	11/2008	21.65-
101-0000-209.01-13	05/15/2008	MANUAL PRCK39684GALLEGOS	20080515	11/2008	21.65
101-0000-209.01-13	05/29/2008	PPE 05/22/08	20080529	11/2008	434.35
05/30/2008	66468	PERRY CHACON/ALLOUT EXTERMINAT	1893		775.00
101-6040-454.28-01	05/16/2008	BIRD RELOCATION FROM PIER	1995	081065 11/2008	775.00
05/30/2008	66469	BDS ENGINEERING INC	372		8,034.00
202-5016-531.20-06	05/16/2008	S SEACOAST OVERLAY 04/08	07-38C	080618 11/2008	6,084.00
215-6026-452.20-06	05/16/2008	ASSESSMENT DIST #67	92-13B	080965 11/2008	1,950.00
05/30/2008	66470	CITY OF SAN DIEGO	896		532,879.00
601-5060-436.21-04	04/18/2008	FY 08 4TH QTR METRO SEWER	485739	080257 10/2008	532,879.00
05/30/2008	66471	CLEAN HARBORS	913		1,995.00
101-5040-434.21-04	05/02/2008	MAY 2008	6Y0816148	080172 11/2008	1,995.00

CHECK DATE	CHECK NUMBER	VENDOR NAME	VENDOR #	CHECK AMOUNT		
ACCOUNT #	TRN DATE	DESCRIPTION	INVOICE	PO #	PER/YEAR	TRN AMOUNT
05/30/2008	66472	COLE OFFICE PRODUCTS INC	1400			349.92
101-5020-432.30-01	05/23/2008	PAPER	278190-0	080595	11/2008	349.92
05/30/2008	66473	COLONIAL LIFE & ACCIDENT	941			128.43
101-0000-209.01-13	05/29/2008	PPE 05/22/08	20080529		11/2008	128.43
05/30/2008	66474	CREATIVE BENEFITS INC FSA	1108			353.84
101-0000-209.01-11	05/29/2008	PPE 05/22/08	20080529		11/2008	353.84
05/30/2008	66475	CRYSTAL CERVANTES	1952			400.00
405-1260-413.20-06	05/19/2008	REMOVE/REPLACE SIGNS	05-19-2008	081115	11/2008	400.00
05/30/2008	66476	DATA CAREERS PERSONNEL SERVICE	1839			810.00
503-1923-419.21-01	05/19/2008	ALLISON, R W/E 05/18/08	8826	080183	11/2008	450.00
503-1923-419.21-01	05/05/2008	ALLISON, R W/E 05/04/08	8823	080183	11/2008	360.00
05/30/2008	66477	DRUG TESTING NETWORK INC	1195			215.85
101-1130-412.21-04	05/13/2008	RANDOM DRUG TESTING	36291	F08118	11/2008	215.85
05/30/2008	66478	EDAW, INC	1804			7,058.70
405-1260-513.20-06	05/15/2008	03/29/08-04/25/08	1457013	080317	11/2008	7,058.70
05/30/2008	66479	GREGORY WADE	1506			340.00
101-1230-413.11-08	05/14/2008	DH HEALTH CARE REMBRSMNT	05-14-2008		11/2008	340.00
05/30/2008	66480	HORIZON HEALTH EAP	90			361.05
101-1130-412.20-06	04/04/2008	APRIL 2008	028147	080017	10/2008	361.05
05/30/2008	66481	I B FIREFIGHTERS ASSOCIATION	214			222.00
101-0000-209.01-08	05/29/2008	PPE 05/22/08	20080529		11/2008	222.00
05/30/2008	66482	ICMA RETIREMENT TRUST 457	242			6,237.43
101-0000-209.01-10	05/29/2008	PPE 05/22/08	20080529		11/2008	6,237.43
05/30/2008	66483	J. SIMMS AGENCY	1883			1,250.00
101-1920-419.20-06	05/27/2008	MAY 2008	2258	080431	11/2008	1,250.00
05/30/2008	66484	JESSOP & SON LANDSCAPING	479			2,960.90
101-6010-451.21-04	05/27/2008	MAY 2008 LANDSCAPE MAINTN	388308	080201	11/2008	2,960.90
05/30/2008	66485	JOSE LUIS MORENO	560			95.00
501-1921-419.28-01	05/19/2008	TARP REPAIRS FOR STREET T	192	F08117	11/2008	95.00
05/30/2008	66486	KAUFMAN'S PAINTING	1929			8,820.00
408-1920-519.20-06	05/21/2008	EBONY PLAZA FACADE IMPRVM	1554	081111	11/2008	5,670.00
408-1920-519.20-06	05/21/2008	EBONY PLAZA PAINTING	1555	081111	11/2008	3,150.00
05/30/2008	66487	LIGHTHOUSE, INC	787			16.16
501-1921-419.28-16	05/22/2008	LAMP/FLASHER	2094674	080083	11/2008	16.16

CHECK DATE	CHECK NUMBER	VENDOR NAME	VENDOR #	CHECK AMOUNT		
ACCOUNT #	TRN DATE	DESCRIPTION	INVOICE	PO #	PER/YEAR	TRN AMOUNT
05/30/2008	66488	LUIS HARNANDEZ	4	2,925.00		
101-0000-221.01-05	05/30/2008	137 CARNATION AVE / RFND	TEP 08-15		11/2008	2,925.00
05/30/2008	66489	MAYDA WINTER	1956	216.71		
101-1010-411.28-04	04/17/2008	LODGING LEGISLATIVE ACTIO	1214		11/2008	216.71
05/30/2008	66490	MICHAL PIASECKI CONSULTING	1795	360.00		
101-5040-434.28-07	05/02/2008	APRIL 08 ENVIRONMENTAL DE	52		080178 11/2008	360.00
05/30/2008	66491	MIG	1881	26,029.80		
101-1230-562.20-08	05/02/2008	MARCH 2008	0024501		080423 11/2008	19,522.35
405-1260-513.20-06	05/02/2008	MARCH 2008	0024501		080423 11/2008	6,507.45
05/30/2008	66492	PDL CONSTRUCTION	4	920.00		
101-0000-221.01-05	05/27/2008	254 ELM AVE/REFUND BOND	TEP 07-49		11/2008	920.00
05/30/2008	66493	REGIONAL TRAINING CENTER	130	200.00		
101-1110-412.28-04	05/15/2008	CCMA RETREAT MAY 1-2, 200	9076		F08116 11/2008	200.00
05/30/2008	66494	SAN DIEGO ASSOCIATION OF GOVER	254	31,000.00		
405-1260-513.20-06	05/14/2008	PRELIMINARY PLANNING WORK	AR158297		081083 11/2008	31,000.00
05/30/2008	66495	SEIU LOCAL 221	1821	1,366.03		
101-0000-209.01-08	05/15/2008	PAYROLL SUMMARY	20080515		11/2008	19.05-
101-0000-209.01-08	05/12/2008	PAYROLL SUMMARY	20080512		11/2008	19.05
101-0000-209.01-08	05/12/2008	VOID PR CK39682 GALLEGOS	20080512		11/2008	19.05-
101-0000-209.01-08	05/15/2008	MANUAL PR CK39684GALLEGOS	20080515		11/2008	19.05
101-0000-209.01-08	05/15/2008	VOIDED PR CK 39674 PLUIM	20080515		11/2008	7.69-
101-0000-209.01-08	05/15/2008	MANUAL CK 39686 PLUIM	20080515		11/2008	7.69
101-0000-209.01-08	05/29/2008	PPE 05/22/08	20080529		11/2008	1,366.03
05/30/2008	66496	SOUTHWESTERN COLLEGE	492	149.78		
601-5050-436.21-04	05/09/2008	04/07-05/04/2008 AGUIRRE	0708MAYAGUIC		081078 11/2008	149.78
05/30/2008	66497	UNITED WAY OF SAN DIEGO COUNTY	1483	25.00		
101-0000-209.01-09	05/29/2008	PPE 05/22/08	20080529		11/2008	25.00
05/30/2008	66498	WESTERN PUMP INC	752	131.75		
501-1921-419.28-13	05/21/2008	CALIBRATE DISPENSERS	0067870-IN		080143 11/2008	131.75
06/05/2008	66499	ARROWHEAD MOUNTAIN SPRING WATE	1340	153.75		
101-1010-411.30-02	05/22/2008	APRIL 2008	08E0025324922		080018 11/2008	91.85
101-5020-432.30-02	05/22/2008	MAY 2008	08E0026726646		080213 11/2008	61.90
06/05/2008	66500	BONITA FIRE DISTRICT	1	24.50		
101-3020-422.21-02	05/27/2008	REIMBURSE PS DISPATCHERS	05-27-2008		11/2008	24.50
06/05/2008	66501	CACE	587	270.00		
101-3020-422.28-04	05/01/2008	MEMBERSHIP DUES/DODSWORTH	1853		11/2008	140.00

CHECK DATE	CHECK NUMBER	VENDOR NAME	VENDOR #	CHECK AMOUNT		
ACCOUNT #	TRN DATE	DESCRIPTION	INVOICE	PO #	PER/YEAR	TRN AMOUNT
101-3070-427.28-04	05/01/2008	ENFORCEMENT LAWS CLASS-GA	1853	081080	11/2008	130.00
06/05/2008	66502	CVA SECURITY	797			524.34
101-1910-419.20-23	05/19/2008	FRONT DESK ALARM INSTALLA	8162	080098	11/2008	524.34
06/05/2008	66503	CITY OF IMPERIAL BEACH	864			1,778.56
101-1120-412.28-08	06/02/2008	JEFFREY BOCCO-50TH ANNIV	318		10/2008	50.00
101-1120-412.28-08	07/05/2006	DONNA AKENS 50TH ANNIVERS	319		10/2008	25.00
101-1120-412.28-08	07/12/2006	PLUGS, STRIPPER, PLIERS,	320		10/2008	98.85
101-1120-412.28-08	09/12/2006	REIMBURSEMENTS FOR LEAGUE	322		10/2008	70.89
101-1110-412.28-04	10/02/2006	SECRETARY OF STATE NOTARY	323		10/2008	40.00
101-1210-413.28-06	10/09/2006	MILEAGE REIMBURSMENT J	324		10/2008	96.12
503-1923-419.30-02	10/12/2006	POWER SUPPLY/COMP ROOM	325		10/2008	96.96
101-1020-411.28-04	10/26/2006	NOTARY EXAM REIMBURSMENT	326		10/2008	40.00
101-1020-411.28-12	10/26/2008	SDCCC MEMBERSHIP	327		10/2008	25.00
405-1260-413.28-04	11/14/2006	CA STATE PARKS FOUNDATION	328		10/2008	100.00
101-1210-413.28-04	03/12/2007	CMRTA QUARTERLY MTG	329		10/2008	20.00
101-3070-427.28-04	03/12/2007	CMRTA QUARTERLY MTG	329		10/2008	20.00
101-1020-411.28-12	03/12/2007	DEPUTY CITY CLERK DUES	330		10/2008	20.00
503-1923-419.30-02	06/18/2007	PW - DVD BURNER	331		10/2008	59.25
101-1210-413.28-04	06/28/2007	CSMFO LUNCH MEETING	332		10/2008	90.00
101-1010-411.28-04	07/25/2007	SB MAYOR/MANAGER LUNCH	333		10/2008	70.13
101-1110-412.28-04	07/25/2007	SB MAYOR/MANAGER LUNCH	333		10/2008	29.87
101-1110-412.28-04	07/25/2007	SB MAYOR/MANAGER LUNCH	334		10/2008	40.25
503-1923-419.30-02	08/08/2007	CITY CLERK OFC/COMP SUPPL	335		10/2008	48.47
405-1260-413.28-04	08/29/2007	MILEAGE REIMB	336		10/2008	95.06
101-1210-413.11-07	10/29/2007	3RD QRT SICK PAY	337		10/2008	10.20
101-1020-411.28-04	11/14/2007	SDCCA RECORDS MGMT TRNG	338		10/2008	98.00
101-1210-413.28-04	12/12/2007	CSMFO SD CHAPTER LUNCH MT	339		10/2008	60.00
101-1210-413.28-04	12/12/2007	CALPERS EDUCATIONAL FORUM	340		10/2008	59.31
101-1210-413.28-04	12/14/2007	MILEAGE REIMBURSEMENT TAX	371		10/2008	93.60
101-1210-413.28-04	12/14/2007	MILEAGE REIMBURSEMENT HUG	372		10/2008	86.60
101-1210-413.28-04	03/19/2008	CMRTA TRAINING LUNCH	373		10/2008	20.00
101-3070-427.28-04	03/19/2008	CMRTA TRAINING LUNCH	373		10/2008	20.00
101-1010-411.28-04	04/21/2008	LEAGUE DINNER PAYMENT	374		10/2008	100.00
101-5020-432.28-04	05/15/2008	PEST MANAGEMENT FEE FOR	375		10/2008	35.00
101-1210-413.28-04	05/15/2008	CSMFO LUNCHEON	376		10/2008	60.00
06/05/2008	66504	COPY POST PRINTING	1371			1,495.35
601-5060-436.21-04	04/04/2008	SEWER NOTICE MAILER	16598	081113	10/2008	1,495.35
06/05/2008	66505	COX COMMUNICATIONS	1073			179.00
503-1923-419.21-04	05/22/2008	0013110039780701 05/25-06	06-15-2008	080034	11/2008	179.00
06/05/2008	66506	CULLIGAN WATER CO. OF SAN DIEG	1112			18.95
101-1210-413.30-02	05/17/2008	JUNE 2008 COOLER RENTAL	20792678	080186	11/2008	18.95
06/05/2008	66507	DATA CAREERS PERSONNEL SERVICE	1839			900.00
503-1923-419.21-01	06/02/2008	ALLISON, R W/E 06/01/08	8830	080183	12/2008	506.25
503-1923-419.21-01	05/27/2008	ALLISON, R W/E 05/25/08	8828	080183	11/2008	393.75

CHECK DATE	CHECK NUMBER	VENDOR NAME	VENDOR #	CHECK AMOUNT		
ACCOUNT #	TRN DATE	DESCRIPTION	INVOICE	PO #	PER/YEAR	TRN AMOUNT
06/05/2008	66508	DATAQUICK	1134			603.23
101-3070-427.21-04	06/05/2008	FEBRUARY 2008	B1-1212954		12/2008	69.57
101-3020-422.20-06	03/01/2008	FEBRUARY 2008	B1-1212954		12/2008	1.34
101-5020-432.21-04	03/01/2008	FEBRUARY 2008	B1-1212954		12/2008	1.22
101-3070-427.21-04	04/01/2008	MARCH 2008	B1-1233044		12/2008	175.51
101-3020-422.20-06	04/01/2008	MARCH 2008	B1-1233044		12/2008	82.94
101-3070-427.21-04	05/01/2008	APRIL 2008	B1-1253250		12/2008	108.57
101-3020-422.20-06	05/01/2008	APRIL 2008	B1-1253250		12/2008	69.01
101-5020-432.21-04	05/01/2008	APRIL 2008	B1-1253250		12/2008	26.22
101-3070-427.21-04	06/01/2008	MAY 2008	B1-1273532		12/2008	67.63
101-3020-422.20-06	06/01/2008	MAY 2008	B1-1273532		12/2008	1.22
06/05/2008	66509	FASTSIGNS	1847			9,594.10
408-1920-519.20-06	05/20/2008	50% CHANNEL LETTERS IB FI	NC 237-15797	081155	11/2008	4,859.06
408-1920-519.20-06	05/20/2008	CHANNEL LETERS-600 PALM A	NC 237-15798	081155	11/2008	4,735.04
06/05/2008	66510	GRAINGER	1051			64.33
601-5060-436.30-02	05/21/2008	LEATHER GLOVES	9645314635	080294	11/2008	64.33
06/05/2008	66511	GRAY & SONS	1054			250.00
501-1921-419.28-01	05/29/2008	ANNUAL DIESEL SMOGS INSPE	527811	F08119	11/2008	250.00
06/05/2008	66512	GRUNDFOS CBS INC. DBA:PACO PUM	1904			7,768.60
601-5060-436.28-01	05/21/2008	PUMP, NCP, DRY PIT, VORTE	1900027011	080774	11/2008	7,111.50
601-5060-436.28-01	05/28/2008	PUMP COUPLING/PACKING KIT	1900027289	080774	11/2008	657.10
06/05/2008	66513	HARBOR FREIGHT TOOLS	56			10.76
601-5060-436.30-02	05/22/2008	PAINT BRUSHES	01-447691	080971	11/2008	10.76
06/05/2008	66514	IMPERIAL BEACH CHAMBER OF COMM	1505			270.00
101-1110-412.29-04	05/29/2008	2008 TRI/DU BRONZE SPONSO	4941	F08120	11/2008	200.00
101-1110-412.28-04	05/30/2008	TICKET FOR TOM RITTER	4942	F08122	11/2008	35.00
101-1110-412.28-04	06/03/2008	2008 TICKET FOR GARY BROW	4944	F08123	12/2008	35.00
06/05/2008	66515	IMS INFRASTRUCTURE MANAG. SERV	1954			17,535.00
101-1210-413.20-06	05/15/2008	PAVEMENT CONDITION ASSESS	13107-4	081151	11/2008	1,442.50
101-5010-431.20-06	05/15/2008	PAVEMENT CONDITION ASSESS	13107-4	081151	11/2008	1,442.50
101-1210-413.20-06	02/15/2008	PAEMENT CONDITION ASSESSM	13107-1	081151	10/2008	1,645.00
101-5010-431.20-06	02/15/2008	PAEMENT CONDITION ASSESSM	13107-1	081151	10/2008	1,645.00
101-1210-413.20-06	03/17/2008	PAVEMENT CONDITION ASSESS	13107-2	081151	10/2008	4,980.00
101-5010-431.20-06	03/17/2008	PAVEMENT CONDITION ASSESS	13107-2	081151	10/2008	4,980.00
101-1210-413.20-06	04/15/2008	PAVEMENT CONDITION ASSESS	13107-3	081151	10/2008	700.00
101-5010-431.20-06	04/15/2008	PAVEMENT CONDITION ASSESS	13107-3	081151	10/2008	700.00
06/05/2008	66516	INTERSTATE BATTERY OF SAN DIEG	388			76.53
501-1921-419.28-16	05/27/2008	MT-75 CORE	540000504	080081	11/2008	76.53
06/05/2008	66517	KIWANIS INTERNATIONAL	639			557.00
101-0000-221.01-03	05/27/2008	DEPOSIT PARTIAL REFUND	5052		11/2008	450.00

CHECK DATE	CHECK NUMBER	VENDOR NAME	VENDOR #	CHECK AMOUNT
ACCOUNT #	TRN DATE	DESCRIPTION	INVOICE	PO # PER/YEAR TRN AMOUNT
101-0000-371.83-03	05/27/2008	CLEANING DEPOSIT REFUND	5052	11/2008 107.00
06/05/2008 66518	LLOYD PEST CONTROL	814		286.00
101-1910-419.20-22	04/07/2008	APRIL 08 CITY HALL	1559674	080174 10/2008 31.00
101-1910-419.20-22	04/07/2008	APRIL 08 FIRE DEPT	1559675	080174 10/2008 31.00
101-1910-419.20-22	04/07/2008	APRIL 08 SHERIFF DEPT	1563495	080174 10/2008 31.00
101-1910-419.20-22	04/07/2008	APRIL 08 SENIOR CENTER	1564844	080174 10/2008 47.00
101-1910-419.20-22	04/11/2008	APRIL 08 SPORTS PARK	1559673	080174 10/2008 45.00
101-1910-419.20-22	04/15/2008	APRIL 08 PUBLIC WORKS	1562358	080174 10/2008 47.00
101-1910-419.20-22	04/16/2008	APRIL 08 LIFEGRAD STATIO	1562802	080174 10/2008 54.00
06/05/2008 66519	LOUNSBERY FERGUSON ALTONA AND	1624		30.10
601-5060-436.20-06	05/22/2008	THROUGH 04/30/2008	05-22-2008	080691 11/2008 30.10
06/05/2008 66520	METRO WASTEWATER JPA	1002		8,815.00
601-5060-436.21-04	07/01/2007	METRO COMMISSION	71	080087 10/2008 7,632.00
601-5060-436.21-04	12/01/2007	JPA METRO SUPPLEMENTAL BI	84	080087 10/2008 1,183.00
06/05/2008 66521	MICHAL PIASECKI CONSULTING	1795		5,827.50
101-1210-413.20-06	05/02/2008	APRIL 08 PUBLIC WORKS	50	080178 11/2008 112.00
101-5010-431.20-06	05/02/2008	APRIL 08 PUBLIC WORKS	50	080178 11/2008 473.00
405-1260-513.20-06	05/02/2008	APRIL 08 PUBLIC WORKS	50	080178 11/2008 3,712.50
601-5060-536.20-06	05/02/2008	APRIL 08 PUBLIC WORKS	50	080178 11/2008 135.00
601-5060-536.20-06	05/02/2008	APRIL 08 PUBLIC WORKS	50	080178 11/2008 270.00
101-1210-413.20-06	06/01/2008	MAY 08 FIN DEPT/PAVEMNT S	58	080178 12/2008 900.00
101-1210-413.20-06	05/02/2008	APRIL 08 PAVEMENT SURVEY	53	080178 11/2008 225.00
06/05/2008 66522	MOBILE HOME ACCEPTANCE CORPORA	1533		296.31
408-5020-432.25-02	05/24/2008	06/07/08-07/06/08	138928	080211 11/2008 296.31
06/05/2008 66523	MODULAR SYSTEMS NETWORK, INC.	1940		1,967.68
101-1920-419.30-02	05/22/2008	DOOR/PANEL INSTALL-FRONT	3169	081060 11/2008 1,967.68
06/05/2008 66524	MOTIVATIONAL SYSTEMS, INC.	1344		317.82
101-6040-454.30-02	03/31/2008	TALL ALUMINUM LETTERS	300-159559	080986 10/2008 269.91
101-6040-454.30-02	04/21/2008	ALUMINUM LETTERS	300-159758	080986 10/2008 47.91
06/05/2008 66525	NASLAND ENGINEERING	1656		7,063.10
408-1920-519.20-06	04/30/2008	PERIOD ENDING 04/30/08	85802-1	071139 10/2008 7,063.10
06/05/2008 66526	PARTNERSHIP WITH INDUSTRY	1302		1,192.76
101-6040-454.21-04	05/16/2008	PERIOD ENDING 05/15/2008	SBG01320	080185 11/2008 1,192.76
06/05/2008 66527	PERVO PAINT CO.	8		177.63
101-5010-431.21-23	05/16/2008	PAINT - WHITE MAX	14332	080136 11/2008 177.63
06/05/2008 66528	PMI	23		397.46
601-5060-436.30-02	05/21/2008	GLOVES/SANI-HANDS WIPES	0138202	080137 11/2008 397.46
06/05/2008 66529	PRUDENTIAL OVERALL SUPPLY	72		564.36
101-5020-432.25-03	05/14/2008	PW UNIFORMS 05/14/08	8175484	080180 11/2008 197.42

CHECK DATE	CHECK NUMBER	VENDOR NAME	VENDOR #	CHECK AMOUNT	
ACCOUNT #	TRN DATE	DESCRIPTION	INVOICE	PO # PER/YEAR	TRN AMOUNT
101-5020-432.25-03	05/21/2008	05/21/08 UNIFORMS	8201766	080180 11/2008	166.77
101-5020-432.25-03	05/28/2008	05/28/08 UNIFORMS-PW	8227973	080180 11/2008	200.17
06/05/2008	66530	QUALITY CODE PUBLISHING, LLC	1955		3,451.64
101-1020-411.21-04	05/15/2008	MUNICIPAL CODE SUPPLEMENT	2008-131	081110 11/2008	3,451.64
06/05/2008	66531	RANCHO AUTO & TRUCK PARTS	1685		459.07
501-1921-419.28-16	05/22/2008	FILTERS/HOSE CLAMPS	9717	080152 11/2008	26.22
501-1921-419.28-16	05/27/2008	BRAKE TRUCK PARTS	10242	080152 11/2008	209.58
501-1921-419.28-16	05/29/2008	BRAKE TRUCK PARTS	10564	080152 11/2008	209.58
501-1921-419.28-16	05/29/2008	RETRND DISC BRAKE PAD SET	10581	080152 11/2008	7.96-
501-1921-419.28-16	05/29/2008	WIX FILTERS/WIPER BLADE	10624	080152 11/2008	21.65
06/05/2008	66532	SAN DIEGO GAS & ELECTRIC	288		201.39
101-5010-431.27-01	06/01/2008	JUNE 08 STORM SEWER PUMP	51249847	080702 12/2008	201.39
06/05/2008	66533	SEAN FOREHAND PHOTOGRAPHY	1863		150.00
405-1260-413.20-06	05/30/2008	EARTH DAY BANNER PHOTOS	5	F08121 11/2008	150.00
06/05/2008	66534	SHARP REES-STEALY MEDICAL CNTR	390		241.00
601-5060-436.21-04	05/10/2008	KELLY, P PRE-EMPLOYMENT	200	080027 11/2008	69.00
601-5060-436.21-04	05/16/2008	AGUIRRE, J INOCULATIONS	200	080027 11/2008	133.00
101-6040-454.21-04	05/10/2008	GAVINA, J PRE-EMPLOYMENT	200	080028 11/2008	39.00
06/05/2008	66535	SHAUNA SHORES	4		20,685.75
101-0000-221.01-05	05/14/2008	REFUND BALANCE OF DEPOSIT	MF813	11/2008	20,685.75
06/05/2008	66536	SKS INC.	412		18,151.31
501-1921-419.28-15	05/16/2008	1,016.6 GALLONS REG FUEL	1218742-IN	080151 11/2008	3,878.04
501-1921-419.28-15	05/21/2008	385 GAL DIESEL;	1218836-IN	080151 11/2008	6,237.85
501-1921-419.28-15	05/30/2008	794.4 REG; 172.1 DIESEL	1219051-IN	080151 11/2008	4,222.79
501-1921-419.28-15	05/27/2008	902 GALLONS REG FUEL	1218940-IN	080151 11/2008	3,812.63
06/05/2008	66537	SMART STAFF	427		243.00
101-3020-422.21-01	05/14/2008	ROCHER, J W/E 05/11/08	2786	081000 11/2008	243.00
06/05/2008	66538	SOUTHWEST ROOF TEAR OFF CORPOR	1938		4,155.00
248-1920-519.20-06	05/27/2008	ROOF REPLACEMENT 742 3RD	05-27-2008	081150 11/2008	4,155.00
06/05/2008	66539	UNDERGROUND SERVICE ALERT OF	731		27.00
601-5060-436.21-04	06/01/2008	MAY 2008	520080303	080189 12/2008	27.00
06/05/2008	66540	UNION TRIBUNE	738		314.40
101-1130-412.28-07	05/12/2008	JOB POSTINGS	0010013062	080217 11/2008	314.40
06/05/2008	66541	XEROX CORPORATION	861		846.14
101-1920-419.20-17	06/01/2008	MAY 2008	033110001	080219 12/2008	846.14
06/05/2008	66542	ZUMAR INDUSTRIED INC.	875		290.93
101-5010-431.21-23	05/13/2008	D/C 2"-C- 3930 WHITE PS	0105166	080141 11/2008	290.93

PREPARED 06/05/2008, 14:42:01
PROGRAM: GM350L
CITY OF IMPERIAL BEACH

A/P CHECKS BY PERIOD AND YEAR
FROM 05/16/2008 TO 06/05/2008

PAGE 13

BANK CODE 00

CHECK DATE	CHECK NUMBER	VENDOR NAME	VENDOR #	CHECK AMOUNT
------------	--------------	-------------	----------	--------------

ACCOUNT #	TRN DATE	DESCRIPTION	INVOICE	PO #	PER/YEAR	TRN AMOUNT
-----------	----------	-------------	---------	------	----------	------------

DATE RANGE TOTAL * 880,002.11 *



**STAFF REPORT
CITY OF IMPERIAL BEACH**

TO: HONORABLE MAYOR AND CITY COUNCIL

FROM: GARY BROWN, CITY MANAGER

MEETING DATE: JUNE 18, 2008

ORIGINATING DEPT.: PUBLIC WORKS *HAL*

SUBJECT: AUTHORIZATION TO RENEW THE PARTNESHIPS WITH INDUSTRY GROUP SERVICES AGREEMENT

BACKGROUND:

In July 1999, City Council, City of Imperial Beach, authorized an agreement with "Partnerships with Industry" (PWI) to provide limited maintenance services in the Tidelands area. This agreement has been renewed annually since that date. The current agreement expires June 30, 2008.

DISCUSSION:

Partnerships with Industry desires to continue the agreement with the City of Imperial Beach. Attachment (2) is the proposed agreement for FY 2008-2009. The services provided by PWI have proven to be very beneficial to the City. Staff recommends the program be continued for the next fiscal year. The program will be funded within the approved FY 2008/2009 budget.

ENVIRONMENTAL DETERMINATION:

Not a project as defined by CEQA.

FISCAL IMPACT:

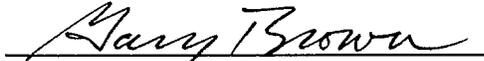
The cost of the Agreement for FY 2008/2009 is not to exceed \$31,500. The FY 2007/2009 budget submitted for approval included this agreement at a cost not to exceed \$34,000. PWI agreement is submitted with a prevailing wage for the work as detailed in the contract is \$8.51 per employee.

DEPARTMENT RECOMMENDATION:

1. Receive this report.
2. Authorize the Public Works Director to execute the agreement with PWI.
3. Authorize the City Manager to approve a purchase order for the cost of the annual agreement with Partnerships with Industry.

CITY MANAGER'S RECOMMENDATION:

Approve Department recommendation.


Gary Brown, City Manager

Attachments:

1. Resolution 2008-6648
2. Exhibit A – Partnerships with Industry Group Services Agreement #1

RESOLUTION NO. 2008-6648

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF IMPERIAL BEACH, CALIFORNIA, AUTHORIZING RENEWAL OF THE AGREEMENT WITH PARTNERSHIPS WITH INDUSTRY FOR TIDELANDS MAINTENANCE SERVICES

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

WHEREAS, in July 1999, City Council, City of Imperial Beach, authorized an agreement with "Partnerships With Industry" to provide limited maintenance services in Tidelands area; and

WHEREAS, annually the Agreement must be renewed to continue the service; and

WHEREAS, the service agreement expired June 30, 2008; and

WHEREAS, Partnerships With Industry desires to continue the agreement with the City of Imperial Beach for FY 2008-2009; and

WHEREAS, the services provided by Partnerships With Industry have proved to be very beneficial to the City; and

WHEREAS, the cost of the Agreement for FY 2008-2009 is not to exceed \$31,500.

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

1. The above recitals are true and correct.
2. City Council, City of Imperial Beach, desires to continue the Agreement with Partnerships with Industry.
3. The Public Works Director is authorized to execute an agreement with Partnerships With Industry for the Services denoted in Exhibit A
4. The City Manager is authorized to approve the purchase order for the payment of the services provided in the Agreement.

PASSED, APPROVED, AND ADOPTED by the City Council of the City of Imperial Beach at its meeting held on the 18th day of June, 2008, by the following roll call vote:

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

JAMES C. JANNEY, MAYOR

ATTEST:

JACQUELINE M. HALD, CMC
CITY CLERK

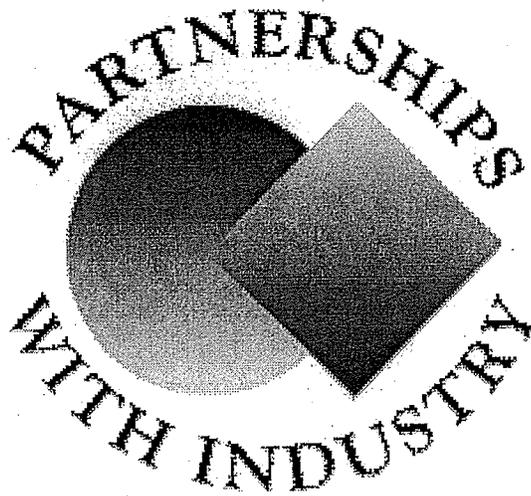
I, City Clerk of the City of Imperial Beach, do hereby certify the foregoing to be a true and exact copy of Resolution No. 2008-6648 – A Resolution of the City Council of the City of Imperial Beach, California, Authorizing Renewal of the Agreement with Partnerships With Industry for Tidelands Maintenance Services

CITY CLERK

DATE

*Bringing together businesses, and individuals with developmental disabilities
since 1985.*

ATTACHMENT 2



PWI - South Bay Office

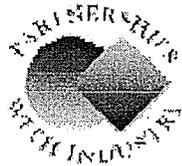
Group Services "GS"

Partnership Service Agreement With:

IMPERIAL BEACH PUBLIC WORKS

July 1, 2008

Manager: Willis Biggles / Director: Dalinda Zurita



Partnerships With Industry

*An important and valuable labor source to our employment community,
Bringing together employers and workers with developmental disabilities since 1985*

Group Services Agreement # 1

PWI Office: South Bay Ph: (619) 424-2250
Nonprofit Tax ID: 33-0169950 Fax: (619) 424-2258

Busn: Imperial Beach Public Works

Addr: 825 Imperial Beach Blvd.

C/S/Z: Imperial Beach, CA 91932

Contact: Hank Levien

Projected Start Date: Tuesday, July 1, 2008

Provisions of PWI Agreement/Understanding

The services will be performed by "PWI workers", also known as PWI clients. The work shall be completed under the supervision of a PWI staff member, referred to as the Employment Training Specialist (ETS) or Job Coach. The ETS will monitor production and quality. The work performed by the PWI workers will be:

Trash abatement throughout the beach and parks. Cleaning of park restrooms. Relining of trash cans with plastic liners throughout the beach. Sweeping and raking of park grounds and street ends.

This agreement reflects fiscal year 2008-2009. All invoices will summarize total by Lot/Project codes provided by City of Imperial Beach.

Partnerships With Industry:

- Will be responsible for the assessment and placement of all PWI workers in the group.
- Will maintain accurate time and attendance records on each PWI worker.
- Carries Workers' Compensation and General Liability insurance on workers and PWI staff.
- PWI workers and staff members will follow rules provided by Imperial Beach Public Works.
- Will provide final compensation (i.e., payroll services) for the PWI workers and PWI staff.
- Is an independent contractor and not an employee or agent of Imperial Beach Public Works.

Imperial Beach Public Works:

- Will provide PWI with the necessary tools and equipment to perform the tasks required.
- Will proactively inform PWI management and ETS of changes which affect the group's employment.
- Will address any performance concerns with the ETS and PWI management.
- Will work proactively w/PWI to ensure that all safety-related issues are addressed immediately.
- Will hold in confidence information regarding individuals who are PWI workers.
- Will offer the same break times and uniforms to the PWI workers as with all other employees.

Compensation

Semi-monthly invoices will be based on the actual hours worked, with the annual compensation not to exceed \$31,500. The hours of operation are: Monday through Friday 7:00am to 12:30pm, with a 30 minute lunch break. Please see attached Holiday schedule. We will not be scheduled these days.

Each worker's productivity will be timestudied per U.S. Dept. of Labor (DOL) standards. This rate determines the 'norm' for individual pay. Norms are established by conducting timestudies on experienced workers (i.e., received at least one pay increase and has worked at least six months). Individual pay is determined by assessing individual productivity and multiplying that by the 'prevailing wage' (i.e., wage earned by an 'experienced worker'. The following is an example of one worker's pay... [75% (productivity) X \$7.00 (prevailing wage) = \$5.25]. Timestudies are completed at least semi-annually. Changes in individual productivity will be reflected in subsequent invoices.

Annually, and when there is an increase in the minimum wage, the DOL requires that a new survey of 'prevailing wage' be conducted. PWI will conduct the prevailing wage survey (average pay of experience workers at similar businesses). If the prevailing wage changes, or the minimum wage increases, PWI will notify you. Any changes in minimum/prevailing wage will be reflected in subsequent invoices. The prevailing wage for the work as detailed in this contract is: \$8.51.

Payment for Services / PWI Contact Information

PWI prepares invoices for service periods: 1st - 15th, and 16th through month's end. The invoice will also include actual and direct overhead expenses such as workers compensation and reasonable and necessary administrative support. Payment must be received within 30 days of the invoice date. If any questions, please contact Willis Biggles, PWI Group Services Manager - (619) 424-2250.

Employment Training Specialist (Job Coaching) Support

The focus of the ETS is to work with each employee to develop work skills, encourage productivity, and ensure quality. The ETS should not be expected to perform work for the employer/contractor. The ETS's ongoing support and expertise is paid for by PWI. Due to PWI's funding by the State of California's Department of Rehabilitation, PWI must recognize certain holidays throughout the year. On these holidays, the group cannot work. A schedule of the holidays will be supplied by Partnerships With Industry.

PWI's Goal and Mission

It is the goal of PWI for each PWI client/worker to attain the employment independence to the extent each person aspires. In addition to the PWI workers completing the work as stated in this agreement, the PWI Group is considered production and training opportunity. Workers who evidence the necessary work skills to advance their careers are encouraged to do so.

PWI's mission is to bring together businesses and workers with developmental disabilities. PWI is successful because of supportive employers, competent and dedicated PWI workers/clients, and because it's good business. This work opportunity will enable persons with developmental disabilities to earn an income, prove their worth as valued employees, and most importantly, satisfy your labor needs. We look forward to a long and mutually beneficial working partnership with Imperial Beach Public Works.

Termination of Agreement

This agreement is ongoing and may be terminated upon twenty (20) calendar days prior written notice. PWI needs advance notice in order to most effectively and positively coordinate future services, funding, and support for the PWI workers impacted by an agreement ending.

Hank Levien

Employer Representative

Vickie Cap

PWI - Associate Executive Director

cc: original to PWI Accounting, copy to contractor, South Bay - PWI Director: Dalinda Zurita

Signature

Date

Signature

Date



STAFF REPORT
CITY OF IMPERIAL BEACH

TO: HONORABLE MAYOR AND CITY COUNCIL

FROM: GARY BROWN, CITY MANAGER

MEETING DATE: JUNE 18, 2008

ORIGINATING DEPT.: PUBLIC WORKS *Hot*

SUBJECT: AFFIRMATION OF LETTER OF AUTHORIZATION FOR
FY 2008-09 USED OIL BLOCK GRANT (UBG14)

BACKGROUND:

The California Integrated Waste Management Board (CIWMB) awards grants to local governments for a program to provide opportunities for the recycling of used oil and oil filters. As part of this program, the Board issues block grants to help local governments establish or enhance permanent, sustainable used oil recycling programs. Applications are now due for the 14th Cycle of Used Oil Block Grants for fiscal year 2008-08 (UBG14).

The City of Chula Vista has historically served as lead agency responsible for administering both grants on behalf of the City of Imperial Beach and other South Bay jurisdictions.

DISCUSSION:

The City of Chula Vista requested authorization to apply for the UBG14 grant on behalf of the City of Imperial Beach. UBG14 funds will be used to continue to promote existing used oil recycling opportunities in the South Bay. This year's focus will be on encouraging the recycling of used oil filters through weekend outreach and collection events at local auto parts stores.

Since the application package was due to the CIWMB prior to this meeting, the Public Works Director has signed a letter of authorization for this grant (see Attachment 2). City Council is now being asked to affirm this letter.

ENVIRONMENTAL IMPACT:

Not a project as defined by CEQA.

FISCAL IMPACT:

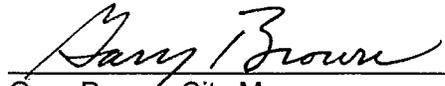
The CIWMB grant will provide additional funds to facilitate proper disposal of used oil across the region.

DEPARTMENT RECOMMENDATION:

1. Receive the report.
2. Adopt Resolution 2008-6649 – Affirmation of Letter of Authorization for FY 2008-09 Used Oil Block Grant Application.

CITY MANAGER'S RECOMMENDATION:

Approve Department recommendation.



Gary Brown, City Manager

Attachments:

1. Resolution No. 2008-6649 – Affirmation of Letter of Authorization for FY 2008-09 Used Oil Block Grant Application
2. Letter of Authorization for FY 2008-09 Used Oil Block Grant Application

RETURN TO AGENDA

RESOLUTION NO. 2008-6649

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF IMPERIAL BEACH, CALIFORNIA, AFFIRMING A LETTER OF AUTHORIZATION FOR THE FY 2008-09 USED OIL BLOCK GRANT APPLICATION

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

WHEREAS, the California Integrated Waste Management Board (CIWMB) administers a grant program to provide local governments with funds to promote and facilitate recycling of used oil and oil filters; and

WHEREAS, the CIWMB recently announced the availability of the 14th cycle of Used Oil Block Grants (UBG14); and

WHEREAS, UBG14 grant funds will be used to promote existing opportunities and venues to recycle used oil with a focus on oil filter recycling through weekend outreach and collection events at local auto parts stores; and

WHEREAS, the City of Chula Vista proposes to take the lead in applying for the UBG14 grant on behalf of the City of Imperial Beach; and

WHEREAS, the Public Works Director has signed a letter of authorization enabling the City of Chula Vista to apply for UBG14 funds on behalf of the City of Imperial Beach.

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

1. The above recitals are true and correct.
2. Affirm letter of authorization for the FY 2008-09 used oil block grant application.

PASSED, APPROVED, AND ADOPTED by the City Council of the City of Imperial Beach at its regular meeting held on the 18th of June 2008, by the following roll call vote:

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

JAMES C. JANNEY, MAYOR

ATTEST:

JACQUELINE M. HALD
CITY CLERK

I, City Clerk of the City of Imperial Beach, do hereby certify the foregoing to be a true and exact copy of Resolution No. 2008-6649 – A Resolution Affirming a Letter of Authorization for the FY 2008-09 Used Oil Block Grant Application.

CITY CLERK

DATE

*The City of
Imperial
Beach*



PUBLIC WORKS

825 IMPERIAL BEACH BOULEVARD • IMPERIAL BEACH, CALIFORNIA 91932

ATTACHMENT 2

(619) 423-8311

(619) 429-4861 Fax

June 5, 2008

Corky Mau
Branch Manager, Grant & Loan Resources
California Integrated Waste Management Board
1001 I Street
P.O. Box 4025
Sacramento, CA 95812-4025

Re: Letter of Authorization, FY 2008-09 Used Oil Block Grant Program (Cycle 14)

Dear Ms. Mau:

The City of Imperial Beach authorizes the City of Chula Vista to submit a regional application to the California Integrated Waste Management Board for the Used Oil Recycling Block Grant #14, Fiscal Year 2008-09 on its behalf. The City of Chula Vista is hereby authorized and empowered to act as lead jurisdiction on our behalf, and to execute all grant documents necessary to secure grant funds and implement the approved grant program.

Sincerely,

H.A. (Hank) Levien
Public Works Director
City of Imperial Beach

cc. Gary Brown
Lynn France, City of Chula Vista



**STAFF REPORT
CITY OF IMPERIAL BEACH**

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

MEETING DATE: June 18, 2008

ORIGINATING DEPT.: Finance Department *MB*

SUBJECT: Annual Financial Report of the City of Imperial Beach for the Year Ended June 30, 2007

BACKGROUND:

This report transmits the City of Imperial Beach's audited Financial Statements for Fiscal Year 2006-2007. A bound copy of the audited statements was presented to individual Council members and the same report is reproduced as an attachment following this report. The firm of Lance, Soll & Lunghard, LLP performed the City's audit. The auditors have issued an "unqualified" audit opinion, which means that City's financial statements "present fairly, in all material respects," the financial position of the City of Imperial Beach for the fiscal year ending June 30, 2007.

DISCUSSION:

Recently implemented GASB Statement No. 34 results in the expansion of the City's financial statements to include not only stand alone fund financial statements but widens the perspective to encompass a fuller range of the City's activities. GASB 34 now provides statements that are similar to statements used for private sector financial statements. These statements provide the City Council with greater detail of all the City's assets including the value of City's capital assets such as parks, streets, and buildings. GASB 34 also continues to provide the traditional governmental statements that place an emphasis on liquid assets. These conventional government statements allow the Council to review the liquidity of the various City funds to access their current financial position.

Included with the financial statements are two letters from the auditors describing their responsibilities, any changes in accounting policies, and audit findings. The findings discuss the restatement of fund balances primarily related to posting capital assets in their proper funds, accruing expenditures for the Council Chambers to Fiscal Year 2006-2007, and the delayed implementation of the sewer rate adjustment.

FISCAL ANALYSIS:

The City's consolidated Financial Statements, including the Redevelopment Agency, has assets totaling approximately \$84 million compared to \$27 million in liabilities. The statements indicate that the City of Imperial Beach experienced an increase in net assets of approximately \$5.7 million from all funding sources. This increase primarily results from increased investment revenues (\$1.0 million), increased tax increment revenues (\$0.6 million) and fluctuations in capital spending.

The Financial Statements also document positive financial results in the City's General Fund. The General Fund increased its Undesignated Fund Balance to \$6.3 million, up from the previous year's total of \$4.0 million. The increased is primarily due to operating costs containment, an increase in investment income (\$0.4 million), fewer prior year property tax adjustments (\$0.2 million), and increased VLF in Lieu revenues (\$0.1 million).

DEPARTMENT RECOMMENDATION:

It is respectfully requested that the City Council receive and file the audited City of Imperial Beach Financial Statements for the year ending June 30, 2007.

CITY MANAGER'S RECOMMENDATION:

Approve Department recommendation.



Gary R. Brown, City Manager

Attachments:

1. City of Imperial Beach Financial Statements for the year ended June 30, 2007.
2. Letter from the Auditors: Lance, Soll & Lunghard, LLP
3. Report on Internal Controls over Financial Reporting

CITY OF IMPERIAL BEACH, CALIFORNIA

FINANCIAL STATEMENTS

JUNE 30, 2007

Prepared By:
FINANCE DEPARTMENT

 Lance
Soll &
Lunghard
LLP
Certified Public Accountants

CITY OF IMPERIAL BEACH, CALIFORNIA

FINANCIAL STATEMENTS

JUNE 30, 2007

FINANCIAL STATEMENTS
FOR THE FISCAL YEAR ENDED JUNE 30, 2007

TABLE OF CONTENTS

	<u>Page Number</u>
INDEPENDENT AUDITORS' REPORT	1
BASIC FINANCIAL STATEMENTS	
Government-Wide Financial Statements	
Statement of Net Assets	3
Statement of Activities	4
Fund Financial Statements	
Balance Sheet - Governmental Funds	6
Reconciliation of the Balance Sheet of Governmental Funds to the Statement of Net Assets	8
Statement of Revenues, Expenditures and Changes in Fund Balances - Governmental Funds	10
Reconciliation of the Statement of Revenues, Expenditures and Changes in Fund Balances of Governmental Funds to the Statement of Activities	12
Budgetary Comparison Statement - General Fund	13
Statement of Net Assets - Proprietary Funds	14
Statement of Revenues, Expenses and Changes in Net Assets - Proprietary Funds	15
Statement of Cash Flows - Proprietary Funds	16
Statement of Fiduciary Net Assets - Fiduciary Funds	18
Notes to Financial Statements	19

FINANCIAL STATEMENTS
FOR THE FISCAL YEAR ENDED JUNE 30, 2007

TABLE OF CONTENTS

	<u>Page Number</u>
COMBINING AND INDIVIDUAL FUND STATEMENTS AND SCHEDULES	
Combining Balance Sheet - Nonmajor Governmental Funds	42
Combining Statement of Revenues, Expenditures and Changes in Fund Balances - Nonmajor Governmental Funds.....	46
Budgetary Comparison Schedules - Special Revenue Funds	
Gas Tax	49
Prop A Tax.....	50
Residential Construction.....	51
CDBG Grant	52
Supplemental Law Enforcement	53
Local Law Enforcement Block Grant	54
Lighting District # 67	55
Combining Statement of Net Assets - Internal Service Funds	56
Combining Statement of Revenues, Expenses and Changes in Fund Net Assets - Internal Service Funds	58
Combining Statement of Cash Flows - Internal Service Funds.....	60
Statement of Changes in Assets and Liabilities - Agency Fund.....	64



Certified Public Accountants

Brandon W. Burrows
Donald L. Parker
Michael K. Chu
David E. Hale
A Professional Corporation
Donald G. Slater
Richard K. Kikuchi

Retired
Robert C. Lance
1914-1994
Richard C. Soll
Fred J. Lunghard, Jr.
1928-1999

INDEPENDENT AUDITORS' REPORT

To the Honorable Mayor and Members of the City Council
City of Imperial Beach, California

We have audited the accompanying financial statements of the governmental activities, the business-type activities, each major fund and the aggregate remaining fund information of the City of Imperial Beach, California, as of and for the year ended June 30, 2007, which collectively comprise the City's basic financial statements as listed in the table of contents. These financial statements are the responsibility of the City of Imperial Beach's management. Our responsibility is to express opinions on these financial statements based on our audit.

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

In our opinion, the financial statements referred to above present fairly, in all material respects, the respective financial position of the governmental activities, the business-type activities, each major fund and the aggregate remaining fund information of the City of Imperial Beach as of June 30, 2007, and the respective changes in financial position and cash flows where applicable, and the respective budgetary comparison for the General Fund thereof for the year then ended in conformity with accounting principles generally accepted in the United States of America.

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

In accordance with *Government Auditing Standards*, we have also issued our report dated March 25, 2008 on our consideration of the City of Imperial Beach's internal control over financial reporting and our tests of its compliance with certain laws, regulations, contracts, grant agreements and other matters. The purpose of that report is to describe the scope of our testing of internal control over financial reporting and compliance and the results of that testing, and not to provide an opinion on the internal control over financial reporting or on compliance. That report is an integral part of an audit performed in accordance with *Government Auditing Standards* and should be considered in assessing the results of our audit.





To the Honorable Mayor and Members of the City Council
City of Imperial Beach, California

Our audit was conducted for the purpose of forming opinions on the financial statements that collectively comprise the City's basic financial statements. The accompanying combining and individual fund statements and schedules are presented for the purposes of additional analysis and are not a required part of the basic financial statements. The accompanying combining and individual nonmajor fund financial statements and schedules have been subjected to the auditing procedures applied in the audit of the basic financial statements and, in our opinion, are fairly stated in all material respects in relation to the basic financial statements taken as a whole.

Lance, Soll & Lunghard, LLP

March 25, 2008

CITY OF IMPERIAL BEACH

STATEMENT OF NET ASSETS
JUNE 30, 2007

	Primary Government		
	Governmental Activities	Business-Type Activities	Total
Assets:			
Cash and investments	\$ 40,705,547	\$ 2,797,821	\$ 43,503,368
Receivables:			
Accounts	388,917	131,398	520,315
Contract and notes	1,067,729	-	1,067,729
Accrued interest	219,522	-	219,522
Internal balances	75,525	(75,525)	-
Prepaid costs	418	-	418
Inventories	6,642	-	6,642
Unamortized debt issuance costs	411,008	-	411,008
Due from other governments	1,875,610	142,960	2,018,570
Restricted assets:			
Cash with fiscal agent	1,622,339	-	1,622,339
Capital assets not being depreciated	15,442,254	14,387	15,456,641
Capital assets, net of depreciation	13,933,895	4,992,823	18,926,718
Total Assets	75,749,406	8,003,864	83,753,270
Liabilities:			
Accounts payable	4,194,513	123,497	4,318,010
Accrued liabilities	259,237	9,624	268,861
Accrued interest	90,815	-	90,815
Unearned revenues	1,171,224	-	1,171,224
Deposits payable	547,829	-	547,829
Noncurrent liabilities:			
Due within one year	857,762	10,257	868,019
Due in more than one year	20,619,055	27,565	20,646,620
Total Liabilities	27,740,435	170,943	27,911,378
Net Assets:			
Invested in capital assets, net of related debt	24,855,439	5,007,449	29,862,888
Restricted for:			
Highways and streets	374,993	-	374,993
Public safety	62,199	-	62,199
Capital projects	914,255	-	914,255
Debt service	7,834,141	-	7,834,141
Unrestricted	13,967,944	2,825,472	16,793,416
Total Net Assets	\$ 48,008,971	\$ 7,832,921	\$ 55,841,892

CITY OF IMPERIAL BEACH

STATEMENT OF ACTIVITIES
YEAR ENDED JUNE 30, 2007

	<u>Expenses</u>	<u>Program Revenues</u>		
		<u>Charges for Services</u>	<u>Operating Contributions and Grants</u>	<u>Capital Contributions and Grants</u>
Functions/Programs				
Primary Government:				
Governmental Activities:				
General government	\$ 4,545,047	\$ 790,503	\$ 55,894	\$ -
Public safety	8,871,258	903,378	3,390,859	-
Parks, recreation and senior center	1,507,263	20,393	-	-
Public works	1,882,465	-	201,885	1,379,680
Interest on long-term debt	1,635,930	-	-	-
Total Governmental Activities	18,441,963	1,714,274	3,648,638	1,379,680
Business-Type Activities:				
Sewer	4,914,903	3,733,975	-	-
Total Business-Type Activities	4,914,903	3,733,975	-	-
Total Primary Government	\$ 23,356,866	\$ 5,448,249	\$ 3,648,638	\$ 1,379,680

General Revenues:

Taxes:

- Property taxes, levied for general purpose
- Transient occupancy taxes
- Sales taxes
- Franchise taxes
- Business licenses taxes

ABC charge

Intergovernmental, unrestricted:

- Motor vehicle in lieu

Investment Earnings

Other

Transfers

**Total General Revenues, Contributions,
Special Items and Transfers**

Change in Net Assets

Net Assets at Beginning of Year

Restatement of Net Assets

Net Assets at End of Year

Net (Expenses) Revenues and Changes in Net Assets
Primary Government

<u>Governmental Activities</u>	<u>Business-Type Activities</u>	<u>Total</u>
\$ (3,698,650)	\$ -	\$ (3,698,650)
(4,577,021)	-	(4,577,021)
(1,486,870)	-	(1,486,870)
(300,900)	-	(300,900)
(1,635,930)	-	(1,635,930)
<u>(11,699,371)</u>	<u>-</u>	<u>(11,699,371)</u>
<u>-</u>	<u>(1,180,928)</u>	<u>(1,180,928)</u>
<u>-</u>	<u>(1,180,928)</u>	<u>(1,180,928)</u>
<u>(11,699,371)</u>	<u>(1,180,928)</u>	<u>(12,880,299)</u>
10,273,245	-	10,273,245
259,508	-	259,508
934,861	-	934,861
951,665	-	951,665
296,369	-	296,369
2,499,088	-	2,499,088
150,046	-	150,046
2,448,692	169,049	2,617,741
132,379	584,275	716,654
(26,496)	26,496	-
<u>17,919,357</u>	<u>779,820</u>	<u>18,699,177</u>
6,219,986	(401,108)	5,818,878
41,621,541	8,566,796	50,188,337
167,444	(332,767)	(165,323)
<u>\$ 48,008,971</u>	<u>\$ 7,832,921</u>	<u>\$ 55,841,892</u>

CITY OF IMPERIAL BEACH

BALANCE SHEET
GOVERNMENTAL FUNDS
JUNE 30, 2007

	<u>Capital Projects Funds</u>		
	<u>General</u>	<u>Housing Redevelopment</u>	<u>Redevelopment Agency</u>
Assets:			
Pooled cash and investments	\$ 8,803,275	\$ 6,509,450	\$ 11,812,297
Receivables:			
Accounts	388,411	-	-
Contract and notes	-	1,053,979	13,750
Accrued interest	219,522	-	-
Prepaid costs	418	-	-
Due from other governments	1,479,233	44,698	-
Due from other funds	-	-	138,334
Advances to other funds	3,738,100	-	-
Inventories	3,559	-	-
Restricted assets:			
Cash and investments with fiscal agents	-	-	-
Total Assets	\$ 14,632,518	\$ 7,608,127	\$ 11,964,381
Liabilities and Fund Balances:			
Liabilities:			
Accounts payable	\$ 2,478,295	\$ 723	\$ 239,584
Accrued liabilities	232,108	2,018	19,431
Due to other funds	-	138,334	-
Deferred revenues	107,857	27,100	-
Unearned revenues	1,153,309	-	-
Advances from other funds	-	-	3,738,100
Deposits payable	547,829	-	-
Total Liabilities	4,519,398	168,175	3,997,115
Fund Balances:			
Reserved:			
Reserved for encumbrances	41,024	3,831	742,689
Reserved for prepaid costs	418	-	-
Reserved for loans receivable	-	1,026,879	13,750
Reserved for advances to other funds	3,738,100	-	-
Reserved for inventories	3,559	-	-
Unreserved, reported in nonmajor:			
Special revenue funds	-	-	-
Capital projects funds	-	-	-
Designated for capital improvement projects	-	6,409,242	7,210,827
Designated for debt service	-	-	-
Undesignated	6,330,019	-	-
Total Fund Balances	10,113,120	7,439,952	7,967,266
Total Liabilities and Fund Balances	\$ 14,632,518	\$ 7,608,127	\$ 11,964,381

CITY OF IMPERIAL BEACH

BALANCE SHEET
GOVERNMENTAL FUNDS
JUNE 30, 2007

	<u>Debt Service Funds</u>		
	<u>Redevelopment Agency</u>	<u>Other Governmental Funds</u>	<u>Total Governmental Funds</u>
Assets:			
Pooled cash and investments	\$ 6,887,473	\$ 1,642,388	\$ 35,654,883
Receivables:			
Accounts	-	-	388,411
Contract and notes	-	-	1,067,729
Accrued interest	-	-	219,522
Prepaid costs	-	-	418
Due from other governments	178,791	148,745	1,851,467
Due from other funds	-	158,300	296,634
Advances to other funds	-	-	3,738,100
Inventories	-	-	3,559
Restricted assets:			
Cash and investments with fiscal agents	1,622,339	-	1,622,339
Total Assets	\$ 8,688,603	\$ 1,949,433	\$ 44,843,062
Liabilities and Fund Balances:			
Liabilities:			
Accounts payable	\$ 1,087,229	\$ 175,137	\$ 3,980,968
Accrued liabilities	-	-	253,557
Due to other funds	-	158,300	296,634
Deferred revenues	-	97,810	232,767
Unearned revenues	-	17,915	1,171,224
Advances from other funds	-	-	3,738,100
Deposits payable	-	-	547,829
Total Liabilities	1,087,229	449,162	10,221,079
Fund Balances:			
Reserved:			
Reserved for encumbrances	-	217,373	1,004,917
Reserved for prepaid costs	-	-	418
Reserved for loans receivable	-	-	1,040,629
Reserved for advances to other funds	-	-	3,738,100
Reserved for inventories	-	-	3,559
Unreserved, reported in nonmajor:			
Special revenue funds	-	1,351,447	1,351,447
Capital projects funds	-	(68,549)	(68,549)
Designated for capital improvement projects	-	-	13,620,069
Designated for debt service	7,601,374	-	7,601,374
Undesignated	-	-	6,330,019
Total Fund Balances	7,601,374	1,500,271	34,621,983
Total Liabilities and Fund Balances	\$ 8,688,603	\$ 1,949,433	\$ 44,843,062

CITY OF IMPERIAL BEACH

GOVERNMENTAL FUNDS
RECONCILIATION OF THE BALANCE SHEET OF GOVERNMENTAL FUNDS
TO THE STATEMENT OF NET ASSETS
JUNE 30, 2007

Fund balances of governmental funds	\$ 34,621,983
Amounts reported for governmental activities in the statement of net assets are different because:	
Capital assets net of depreciation have not been included as financial resources in governmental fund activity	28,517,655
Long-term debt and compensated absences that have not been included in the governmental fund activity:	
Tax Allocation Bonds	(19,927,928)
Compensated Absences	(548,535)
Accrued interest payable for the current portion of interest due on Bonds has not been reported in the governmental funds	(90,815)
Revenues reported as deferred revenue in the governmental funds and recognized in the Statement of Activities. These are included in the intergovernmental revenues in the governmental fund activity.	232,767
Internal service funds are used by management to charge the costs of certain activities, such as equipment management and self-insurance, to individual funds. The assets and liabilities of the internal service funds must be added to the statement of net assets	<u>5,203,844</u>
Net assets of governmental activities	<u>\$ 48,008,971</u>

THIS PAGE INTENTIONALLY LEFT BLANK

CITY OF IMPERIAL BEACH

STATEMENT OF REVENUES,
EXPENDITURES AND CHANGES IN FUND BALANCES
GOVERNMENTAL FUNDS
YEAR ENDED JUNE 30, 2007

	<u>Capital Projects Funds</u>		
	<u>General</u>	<u>Housing Redevelopment</u>	<u>Redevelopment Agency</u>
Revenues:			
Taxes	\$ 6,466,071	\$ 1,480,792	\$ -
Assessments	350	-	-
Licenses and permits	580,538	-	-
Intergovernmental	395,869	-	-
Charges for services	4,112,401	-	-
Use of money and property	903,746	284,457	612,190
Fines and forfeitures	278,267	-	-
Services provided	2,505,063	-	-
Miscellaneous	338,868	-	-
Total Revenues	15,581,173	1,765,249	612,190
Expenditures:			
Current:			
General government	2,249,663	161,438	2,005,445
Public safety	8,703,906	-	-
Parks, recreation and senior center	1,393,398	-	-
Public works	1,477,232	-	-
Capital outlay	35,220	-	1,889,615
Debt service:			
Principal retirement	-	79,000	-
Interest and fiscal charges	-	231,359	-
Total Expenditures	13,859,419	471,797	3,895,060
Excess (Deficiency) of Revenues Over (Under) Expenditures	1,721,754	1,293,452	(3,282,870)
Other Financing Sources (Uses):			
Transfers in	950,000	-	-
Transfers out	(538,280)	-	-
Total Other Financing Sources (Uses)	411,720	-	-
Net Change in Fund Balances	2,133,474	1,293,452	(3,282,870)
Fund Balances, Beginning of Year, as previously reported	7,979,646	5,733,114	11,519,584
Restatements	-	413,386	(269,448)
Fund Balances, Beginning of Year, as restated	7,979,646	6,146,500	11,250,136
Fund Balances, End of Year	\$ 10,113,120	\$ 7,439,952	\$ 7,967,266

CITY OF IMPERIAL BEACH

STATEMENT OF REVENUES,
EXPENDITURES AND CHANGES IN FUND BALANCES
GOVERNMENTAL FUNDS
YEAR ENDED JUNE 30, 2007

	Debt Service Funds		Total Governmental Funds
	Redevelopment Agency	Other Governmental Funds	
Revenues:			
Taxes	\$ 4,442,377	\$ -	\$ 12,389,240
Assessments	-	10,976	11,326
Licenses and permits	-	57,000	637,538
Intergovernmental	-	1,609,638	2,005,507
Charges for services	-	-	4,112,401
Use of money and property	346,070	72,742	2,219,205
Fines and forfeitures	-	-	278,267
Services provided	-	-	2,505,063
Miscellaneous	-	-	338,868
Total Revenues	4,788,447	1,750,356	24,497,415
Expenditures:			
Current:			
General government	43,146	30,912	4,490,604
Public safety	-	111,822	8,815,728
Parks, recreation and senior center	-	23,926	1,417,324
Public works	-	-	1,477,232
Capital outlay	-	970,605	2,895,440
Debt service:			
Principal retirement	316,000	-	395,000
Interest and fiscal charges	1,379,128	-	1,610,487
Total Expenditures	1,738,274	1,137,265	21,101,815
Excess (Deficiency) of Revenues Over (Under) Expenditures	3,050,173	613,091	3,395,600
Other Financing Sources (Uses):			
Transfers in	-	1,240,115	2,190,115
Transfers out	-	(1,644,348)	(2,182,628)
Total Other Financing Sources (Uses)	-	(404,233)	7,487
Net Change in Fund Balances	3,050,173	208,858	3,403,087
Fund Balances, Beginning of Year, as previously reported	4,551,201	1,294,306	31,077,851
Restatements	-	(2,893)	141,045
Fund Balances, Beginning of Year, as restated	4,551,201	1,291,413	31,218,896
Fund Balances, End of Year	\$ 7,601,374	\$ 1,500,271	\$ 34,621,983

CITY OF IMPERIAL BEACH

RECONCILIATION OF THE STATEMENT OF REVENUES, EXPENDITURES,
AND CHANGES IN FUND BALANCES OF GOVERNMENTAL FUNDS
TO THE STATEMENT OF ACTIVITIES
YEAR ENDED JUNE 30, 2007

Net change in fund balances - total governmental funds	\$ 3,403,087
Amounts reported for governmental activities in the statement of activities are different because:	
Governmental funds report capital outlays as expenditures. However, in the statement of activities, the costs of those assets is allocated over their estimated useful lives as depreciation expense. This is the amount by which capital outlays exceeded depreciation in the current period	2,420,664
Repayment of bond principal is an expenditure in the governmental funds, but the repayment reduces long-term liabilities in the statement of net assets	368,696
Accrued interest for long-term liabilities. This is the net change in accrued interest for the current period.	861
Compensated absences expenses reported in the statement of activities do not require the use of current financial resources and, therefore, are not reported as expenditures in governmental funds	14,752
Revenues reported as deferred revenue in the governmental funds and recognized in the Statement of Activities. These are included in the intergovernmental revenues in the governmental fund activity.	(17,914)
Internal service funds are used by management to charge the costs of certain activities, such as equipment management and self-insurance, to individual funds. The net revenues (expenses) of the internal service funds is reported with governmental activities	29,840
Change in net assets of governmental activities	<u>\$ 6,219,986</u>

CITY OF IMPERIAL BEACH

**BUDGETARY COMPARISON STATEMENT
GENERAL FUND
YEAR ENDED JUNE 30, 2007**

	Budget Amounts		Actual Amounts	Variance with Final Budget Positive (Negative)
	Original	Final		
Budgetary Fund Balance, July 1	\$ 7,979,646	\$ 7,979,646	\$ 7,979,646	\$ -
Resources (Inflows):				
Taxes	5,711,600	5,532,200	6,466,071	933,871
Assessments	-	-	350	350
Licenses and permits	529,500	529,500	580,538	51,038
Intergovernmental	779,300	851,735	395,869	(455,866)
Charges for services	4,082,830	4,015,530	4,112,401	96,871
Use of money and property	539,400	419,400	903,746	484,346
Fines and forfeitures	194,500	194,500	278,267	83,767
Contributions	1,139,800	2,491,600	2,505,063	13,463
Other	169,700	130,700	338,868	208,168
Transfers from other funds	1,437,893	1,438,993	950,000	(488,993)
Amounts Available for Appropriation	22,564,169	23,583,804	24,510,819	927,015
Charges to Appropriation (Outflow):				
Mayor/City Council	84,700	84,730	66,049	18,681
City Clerk's Office	283,800	283,806	258,739	25,067
City Manager	226,100	226,103	228,082	(1,979)
Economic Development	46,600	91,639	82,672	8,967
Personnel	236,800	236,733	205,044	31,689
Administrative Service	589,600	619,546	510,200	109,346
City Attorney	293,800	293,800	131,818	161,982
Community development	264,600	279,630	282,852	(3,222)
Facilities Maintenance	227,200	227,209	239,887	(12,678)
Non departmental	409,000	425,964	244,320	181,644
Law enforcement contract	5,954,200	5,877,455	5,110,516	766,939
Fire Protection Rescue	2,033,400	2,033,425	1,961,817	71,608
Ocean Beach Safety	1,176,100	1,087,850	1,073,241	14,609
Building Inspection	257,800	334,445	259,473	74,972
Animal Control	193,900	193,905	168,864	25,041
Disaster Preparedness	34,400	28,873	19,696	9,177
Code Enforcement	79,100	79,094	63,974	15,120
AVA Program	53,500	53,432	46,325	7,107
Street Maintenance	961,700	961,674	941,928	19,746
Public Works Admin	598,900	598,911	345,265	253,646
Graffiti Removal	180,100	180,155	116,318	63,837
Solid Waste Management	65,900	73,422	73,721	(299)
Recreation Srvcs. & Skatepark	268,200	268,288	220,038	48,250
Park Maintenance	385,800	385,866	387,654	(1,788)
Senior Services	38,700	41,455	32,192	9,263
Tidelands Maintenance	824,400	824,434	753,514	70,920
Transfers out	-	1,718,249	538,280	1,179,969
Capital Outlay	-	132,583	35,220	97,363
Total Charges to Appropriations	15,768,300	17,642,676	14,397,699	3,244,977
Budgetary Fund Balance, June 30	\$ 6,795,869	\$ 5,941,128	\$ 10,113,120	\$ 4,171,992

CITY OF IMPERIAL BEACH

STATEMENT OF NET ASSETS
 PROPRIETARY FUNDS
 JUNE 30, 2007

	<u>Enterprise Fund</u>	<u>Governmental Activities - Internal Service Funds</u>
	<u>Sewer</u>	
Assets:		
Current Assets:		
Cash and investments	\$ 2,797,821	\$ 5,050,664
Receivables:		
Accounts	131,398	506
Due from other governments	142,960	24,143
Inventories	-	3,083
Total Current Assets	3,072,179	5,078,396
Noncurrent Assets:		
Capital assets - net of accumulated depreciation	5,007,210	858,494
Total Noncurrent Assets	5,007,210	858,494
Total Assets	\$ 8,079,389	\$ 5,936,890
Liabilities and Net Assets:		
Current Liabilities:		
Accounts payable	\$ 123,497	\$ 213,545
Accrued liabilities	9,624	5,680
Total Current Liabilities	133,121	219,225
Noncurrent Liabilities:		
Compensated absences	37,822	43,090
Claims Payable	-	546,256
Total Noncurrent Liabilities	37,822	589,346
Total Liabilities	170,943	808,571
Net Assets:		
Invested in capital assets, net of related debt	5,007,449	858,494
Unrestricted	2,900,997	4,269,825
Total Net Assets	7,908,446	5,128,319
Total Liabilities and Net Assets	\$ 8,079,389	\$ 5,936,890
Reconciliation of Net Assets to the Statement of Net Assets:		
Net Assets per Statement of Net Assets	\$ 7,908,446	
Prior years' accumulated adjustment to reflect the consolidation of internal service funds activities related to the enterprise funds	(130,917)	
Adjustments to reflect the consolidation of internal services activities related to enterprise funds	55,392	
Net Assets: Business-Type Activities	\$ 7,832,921	

CITY OF IMPERIAL BEACH

COMBINING STATEMENT OF REVENUES, EXPENSES
AND CHANGES IN NET ASSETS
NONMAJOR PROPRIETARY FUNDS
YEAR ENDED JUNE 30, 2007

	Enterprise Fund	Governmental Activities - Internal Service Funds
	Sewer	
Operating Revenues:		
Sales and service charges	\$ 3,733,975	\$ 1,468,482
Miscellaneous	-	132,687
Total Operating Revenues	3,733,975	1,601,169
Operating Expenses:		
Services and supplies	4,307,664	204,184
Personnel and administrative	514,587	914,533
Claims expenses	-	413,112
Depreciation	148,044	159,069
Total Operating Expenses	4,970,295	1,690,898
Operating Income (Loss)	(1,236,320)	(89,729)
Nonoperating Revenues (Expenses):		
Interest revenue	169,049	208,944
Total Nonoperating Revenues (Expenses)	169,049	208,944
Income (Loss) Before Transfers	(1,067,271)	119,215
Contribution from City	584,275	-
Transfers in	26,496	-
Transfers out	-	(33,983)
Changes in Net Assets	(456,500)	85,232
Net Assets:		
Beginning of Year, as previously reported	8,697,713	4,973,349
Restatements	(332,767)	69,738
Beginning of Fiscal Year, as restated	8,364,946	5,043,087
End of Fiscal Year	\$ 7,908,446	\$ 5,128,319
Changes in Net Assets, Enterprise Funds	\$ (456,500)	
Adjustment to reflect the consolidation of internal service activities related to enterprise funds	55,392	
Changes in Net Assets of Business-Type Activities	\$ (401,108)	

CITY OF IMPERIAL BEACH

STATEMENT OF CASH FLOWS
 PROPRIETARY FUNDS
 YEAR ENDED JUNE 30, 2007

	<u>Enterprise Fund</u>	<u>Governmental Activities - Internal Service Funds</u>
	<u>Sewer</u>	
Cash Flows from Operating Activities:		
Cash received from customers and users	\$ 3,724,061	\$ -
Cash received from/(paid to) interfund service provided	-	1,593,221
Cash paid to supplies for goods and services	(4,211,254)	(386,389)
Cash paid to employees for services	(513,538)	(906,249)
Net Cash Provided (Used) by Operating Activities	<u>(1,000,731)</u>	<u>300,583</u>
Cash Flows from Non-Capital Financing Activities:		
Cash transfers out	-	(33,983)
Cash transfers in	26,496	-
Contributions	584,275	-
Net Cash Provided (Used) by Non-Capital Financing Activities	<u>610,771</u>	<u>(33,983)</u>
Cash Flows from Capital and Related Financing Activities:		
Acquisition and construction of capital assets	(918,280)	-
Net Cash Provided (Used) by Capital and Related Financing Activities	<u>(918,280)</u>	<u>-</u>
Cash Flows from Investing Activities:		
Interest received	186,680	229,268
Net Cash Provided (Used) by Investing Activities	<u>186,680</u>	<u>229,268</u>
Net Increase (Decrease) in Cash and Cash Equivalents	<u>(1,121,560)</u>	<u>495,868</u>
Cash and Cash Equivalents at Beginning of Year	3,919,381	4,554,796
Cash and Cash Equivalents at End of Year	<u>\$ 2,797,821</u>	<u>\$ 5,050,664</u>

CITY OF IMPERIAL BEACH

STATEMENT OF CASH FLOWS
 PROPRIETARY FUNDS
 YEAR ENDED JUNE 30, 2007

	<u>Enterprise Fund</u>	<u>Governmental Activities - Internal Service Funds</u>
	<u>Sewer</u>	
Reconciliation of Operating Income to Net Cash Provided (Used) by Operating Activities:		
Operating income (loss)	\$ (1,236,320)	\$ (89,729)
Adjustments to reconcile operating income (loss) net cash provided (used) by operating activities:		
Depreciation	148,044	159,069
(Increase) decrease in accounts receivable	3,289	(506)
(Increase) decrease in due from other governments	(13,203)	(7,442)
Increase (decrease) in accounts payable	96,410	179,883
Increase (decrease) in accrued liabilities	(378)	1,448
Increase (decrease) in claims and judgments	-	51,024
Increase (decrease) in compensated absences	1,427	6,836
Total Adjustments	<u>235,589</u>	<u>390,312</u>
Net Cash Provided (Used) by Operating Activities	<u>\$ (1,000,731)</u>	<u>\$ 300,583</u>

CITY OF IMPERIAL BEACH

STATEMENT OF FIDUCIARY NET ASSETS
FIDUCIARY FUNDS
JUNE 30, 2007

	<u>Agency Fund</u>
Assets:	
Cash and investments	<u>\$ 562,867</u>
Total Assets	<u><u>\$ 562,867</u></u>
Liabilities:	
Due to bondholders	<u>562,867</u>
Total Liabilities	<u><u>\$ 562,867</u></u>

CITY OF IMPERIAL BEACH
NOTES TO FINANCIAL STATEMENTS
JUNE 30, 2007

I. SIGNIFICANT ACCOUNTING POLICIES

Note 1: Summary of Significant Accounting Policies

a. Description of the Reporting Entity

The City of Imperial Beach, California (the City), was incorporated July 18, 1956, and operates as a General Law City. The City operates under a Council-Manager form of government and provides the following services: general government, fire, highways and streets, planning and zoning, and public improvements. Police services are contracted through the San Diego Sheriff's Department. The City is not subject to federal or state income taxes.

As required by generally accepted accounting principles, these financial statements present the City of Imperial Beach (the primary government) and its component units. The component units discussed below are included in the City's reporting entity because of the significance of their operational or financial relationship with the City. These entities are legally separate from each other. However, the City of Imperial Beach's elected officials have a continuing full or partial accountability for fiscal matters of the other entities. The financial reporting entity consists of: 1) the City, 2) organizations for which the City is financially accountable, and 3) organizations for which the nature and significance of their relationship with the City are such that exclusions would cause the City's financial statements to be misleading or incomplete.

An organization is fiscally dependent on the primary government if it is unable to adopt its budget, levy taxes or set rates or charges, or issue bonded debt without approval by the primary government. In a blended presentation, component units' balances and transactions are reported in a manner similar to the balances and transactions of the City. Component units are presented on a blended basis when the component unit's governing body is substantially the same as the City's or the component unit provides services almost entirely to the City. The following component units of the City have been included in the financial reporting entity as blended component units.

A description of these component units and the method of incorporating their financial information in the accompanying financial statements are summarized as follows:

Blended Component Units

Imperial Beach Redevelopment Agency

The Imperial Beach Redevelopment Agency (RDA) was activated in October 1995 pursuant to Section 33101 of the California Health and Safety Code. The purpose of the RDA is to eliminate deteriorating conditions and conserve, rehabilitate and revitalize project areas in accordance with the redevelopment plan. The RDA is designed to encourage cooperation and participation of residents, businesspersons, community organizations and public agencies in the revitalization area. The RDA has established an Amended Project Area that encompasses nearly the entire city. Separate financial statements for the Imperial Beach Redevelopment Agency of the City of Imperial Beach can be obtained at the City of Imperial Beach's City Hall.

**City of Imperial Beach
Notes to Financial Statements (Continued)**

Note 1: Summary of Significant Accounting Policies (Continued)

Imperial Beach Public Financing Authority

The Imperial Beach Public Financing Authority was established on November 20, 2003, by a joint exercise of powers agreement between the City of Imperial Beach and the Imperial Beach Redevelopment Agency pursuant to the Community Redevelopment Law (commencing with Section 33000) of the Health and Safety Code of the State of California. Separate financial statements are not prepared for the Authority.

b. Government-Wide and Fund Financial Statements

The government-wide financial statements (i.e., the statement of net assets and the statement of activities) report information on all of the nonfiduciary activities of the primary government and its component units. For the most part, the effect of interfund activity has been removed from these statements. Governmental activities, which normally are supported by taxes and intergovernmental revenues, are reported separately from business-type activities, which rely to a significant extent on fees and charges for support.

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

Separate financial statements are provided for governmental funds, proprietary funds and fiduciary funds, even though the latter are excluded from the government-wide financial statements. Major individual governmental funds and major individual enterprise funds are reported as separate columns in the fund financial statements.

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

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

Governmental fund financial statements are reported using the current financial resources measurement focus and the modified accrual basis of accounting. Revenues are recognized as soon as they are both measurable and available. Revenues are considered to be available when they are collectible within the current period or soon enough thereafter to pay liabilities of the current period. For this purpose, the government considers revenues to be available if they are collected within 60 days of the end of the current fiscal period. Expenditures generally are recorded when a liability is incurred, as under accrual accounting. However, debt service expenditures, as well as expenditures related to compensated absences and claims and judgments, are recorded only when payment is due. Agency funds are purely custodial (assets equal liabilities) and thus do not involve measurement of results of operations. Fiduciary Funds are accounted for on a full accrual basis.

**City of Imperial Beach
Notes to Financial Statements (Continued)**

Note 1: Summary of Significant Accounting Policies (Continued)

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

All proprietary funds are accounted for using the flow of economic resources measurement focus and the accrual basis of accounting. Their revenues are recognized when they are earned and become measurable; expenses are recognized when they are incurred. Unbilled service receivables are recorded as accounts receivable and as revenue when earned.

Private-sector standards of accounting and financial reporting issued prior to December 1989, generally are followed in both the government-wide and proprietary fund financial statements to the extent that those standards do not conflict with or contradict guidance of the Governmental Accounting Standards Board. Governments also have the option of following subsequent private-sector guidance for their business-type activities and enterprise funds, subject to this same limitation. The government has elected not to follow subsequent private-sector guidance.

The City reports the following major governmental funds:

- The General Fund is the City's primary operating fund. It accounts for all financial resources of the general government except those required to be accounted for in another fund.
- The Housing Redevelopment Capital Projects Fund accounts for the general activity of the Redevelopment Agency.
- The Redevelopment Agency Capital Projects Fund accounts for the general activity of the Redevelopment Agency.
- The Redevelopment Agency Debt Service Fund accounts for the general activity of the Redevelopment Agency.

The City reports the following major proprietary fund:

- The Sewer Fund is an Enterprise Fund that accounts for the revenues and expenses associated with providing wastewater treatment services to residents of the City.

Additionally, the City reports the following fund types:

- Internal Service Funds account for the financing of goods or services related to repair, replacement and maintenance of City-owned equipment, the City's self-insurance programs, the City's general information systems and telecommunications hardware, software and the repair, replacement and maintenance of City-owned facilities. These services are provided to other departments or agencies of the City on a cost reimbursement basis.

**City of Imperial Beach
Notes to Financial Statements (Continued)**

Note 1: Summary of Significant Accounting Policies (Continued)

- Agency Funds are used to report resources held by the City in a purely custodial capacity, which involves only the receipt, temporary investment and remittance of fiduciary resources to individuals, private organizations or other governments. They do not involve measurement of results of operations. The City's agency funds account for its special assessment districts.

As a general rule, the effect of interfund activity has been eliminated from the government-wide financial statements. Exceptions to this general rule are charges between the government's proprietary funds function and various other functions of the government. Elimination of these charges would distort the direct costs and program revenues reported for the various functions concerned.

Amounts reported as program revenues include: 1) charges to customers or applicants for goods, services or privileges provided, 2) operating grants and contributions, and 3) capital grants and contributions, including special assessments. Internally dedicated resources are reported as general revenues rather than as program revenues. Likewise, general revenues include all taxes.

Proprietary funds distinguish operating revenues and expenses from nonoperating items. Operating revenues and expenses generally result from providing services and producing and delivering goods in connection with a proprietary fund's principal ongoing operations. The principal operating revenues of the Enterprise Funds and of the Internal Service Funds are charges to customers for sales and services. Operating expenses for Enterprise Funds and Internal Service Funds include the cost of sales and services, administrative expenses and depreciation on capital assets. All revenues and expenses not meeting this definition are reported as nonoperating revenues and expenses.

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

d. Assets, Liabilities and Net Assets or Equity

Cash and Investments

For purposes of the statement of cash flows, the City considers cash and cash equivalents to be cash on hand, demand deposits and short-term investments with original maturities of three months or less from the date of acquisition. For financial statement presentation purposes, cash and cash equivalents are shown as both restricted and unrestricted cash and investments in the Proprietary Funds.

Investments for the City, as well as for its component units, are reported at fair value. The City's policy is generally to hold investments until maturity or until market values equal or exceed cost. The State Treasurer's Investment Pool operates in accordance with appropriate state laws and regulations. The reported value of the pool is the same as the fair value of the pool shares.

Receivables and Payables

Activity between funds that are representative of lending/borrowing arrangements outstanding at the end of the fiscal year are referred to as either "due to/due from other funds" (i.e., the current portion of interfund loans) or "advances to/from other funds" (i.e., the non-current portion of interfund loans). All other outstanding balances between funds are reported as "due to/from other funds." Any residual balances outstanding between the governmental activities and business-type activities are reported in the government-wide financial statements as "internal balances."

**City of Imperial Beach
Notes to Financial Statements (Continued)**

Note 1: Summary of Significant Accounting Policies (Continued)

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

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

Functional Classifications

Expenditures of the Governmental Funds are classified by function. Functional classifications are defined as follows:

- General Government includes legislative activities that have a primary objective of providing legal and policy guidelines for the City. Also included in this classification are those activities that provide management or support services across more than one functional area.
- Public Safety includes those activities that involve the protection of people and property.
- Parks, Recreation and Senior Center include those activities that involve community park maintenance and recreational activities within the community.
- Public Works includes those activities that involve the maintenance and improvement of City streets, roads and park department development and maintenance.
- Debt Service includes those activities that account for the payment of long-term debt principal, interest and fiscal charges.

Inventories and Prepaid Items

All inventories are valued at cost using the first-in/first-out (FIFO) method. The General Fund inventory is accounted for on the consumption method and is equally offset by a reservation of fund balance in the fund-level statements, which indicates that it does not constitute "available spendable resources."

Certain payments to vendors reflect costs applicable to future accounting periods and are recorded as prepaid items in both government-wide and fund financial statements. The fund balances in the governmental fund types have been reserved for amounts equal to the prepaid items in the fund-level statements, since these amounts are not available for appropriation.

Capital Assets

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

**City of Imperial Beach
Notes to Financial Statements (Continued)**

Note 1: Summary of Significant Accounting Policies (Continued)

In accordance with GASB Statement No. 34, the City has reported general infrastructure assets acquired in prior and current years.

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

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

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

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

Compensated Absences

All permanent employees of the City are permitted to accumulate a maximum of two times their annual accrual rate (annual leave). Maximum sick leave accrual for miscellaneous employees is 1,000 hours and for safety employees is 1,400 hours. Upon termination of employment, an employee is paid for accumulated annual leave but forfeits accumulated sick leave unless the employee has over five years of service. After five years of service, upon termination, the employee is paid for half the accumulated sick leave. Compensated absences are paid out of the General Fund and are reported there as a liability when they have matured.

Accumulated vested sick pay and vacation pay at June 30, 2007, for employees of the Proprietary Funds have been accrued. All accumulated compensated absences are accrued when incurred in the government-wide, proprietary and fiduciary fund financial statements.

**City of Imperial Beach
Notes to Financial Statements (Continued)**

Note 1: Summary of Significant Accounting Policies (Continued)

Long-Term Obligations

In the government-wide financial statements and proprietary fund types in the fund financial statements, long-term debt and other long-term obligations are reported as liabilities in the applicable governmental activities, business-type activities or proprietary fund type statement of net assets. Bond premiums and discounts, as well as issuance costs, are deferred and amortized over the life of the bonds using the effective interest method. Bonds payable are reported net of the applicable bond premium or discount. Bond issuance costs are reported as deferred charges and amortized over the term of the related debt.

In the fund financial statements, governmental fund types recognize bond premiums and discounts, as well as bond issuance costs, during the current period. The face amount of debt issued is reported as other financing sources. Premiums received on debt issuances are reported as other financing sources while discounts on debt issuances are reported as other financing uses. Issuance costs, whether or not withheld from the actual debt proceeds received, are reported as debt service expenditures.

Fund Equity

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

Encumbrances

Encumbrance accounting, under which purchase orders, contracts and other commitments for the expenditure of monies are recorded in order to reserve that portion of the applicable appropriation, is employed as an extension of formal budgetary integration. The City uses a modified encumbrance system in which only significant, select encumbrances are carried over at year-end. All other encumbrances lapse at year-end and are re-encumbered in the following fiscal year.

e. Reconciliation of Government-Wide and Fund Financial Statements

Explanation of certain differences between the governmental fund balance sheet and the government-wide statement of net assets:

The governmental fund balance sheet includes a reconciliation between fund balance-governmental funds and net assets of governmental activities as reported in the government-wide statement of net assets. One element of that reconciliation explains that "long-term liabilities and compensated absences have not been included in the governmental fund activity." The detail of the (\$19,927,928) long-term debt difference is as follows:

Tax Allocation Bonds	\$ (20,625,000)
Less: Deferred charge for issuance costs (to be amortized over life of debt)	411,008
Unamortized Bond Discount	<u>286,064</u>
Net adjustment to reduce fund balance of total governmental funds to arrive at net assets of governmental activities	<u>\$ (19,927,928)</u>

**City of Imperial Beach
Notes to Financial Statements (Continued)**

Note 1: Summary of Significant Accounting Policies (Continued)

Explanation of certain differences between the governmental fund statement of revenues, expenditures and changes in fund balances and the government-wide statement of activities:

The governmental fund statement of revenues, expenditures and changes in fund balances includes reconciliation between net changes in fund balances of total governmental funds and changes in net assets of governmental activities as reported in the government-wide statement of activities. One element of that reconciliation explains, "Governmental funds report capital outlays as expenditures. However, in the statement of activities the cost of those assets is allocated over their estimated useful lives and reported as depreciation expense."

The details of this \$2,420,664 difference are as follows:

Capital Outlay	\$ 3,140,720
Depreciation Expense	<u>(720,056)</u>
Net adjustment to increase net changes in fund balances of total governmental funds to arrive at changes in net assets of governmental activities	<u>\$ 2,420,664</u>

II. STEWARDSHIP

Note 2: Stewardship, Compliance and Accountability

a. General Budget Policies

The two-year operating budget adopted by the City Council provides for the general operations of the City. It includes proposed expenditures and the means of financing them on a departmental basis. Budgets are legally adopted in the General Fund, Special Revenue Funds, except for the Traffic Safety and Parks Grant Funds, Enterprise Funds and the Internal Service Funds.

The City Council approves total budgeted appropriations and any amendments to appropriations throughout the year. All amendments made during the year are included in the budgetary amounts reported herein. The "appropriated budget" covers all City expenditures, with the exception of debt service on bond issues and capital improvement projects carried forward from prior years, which expenditures constitute the legally authorized "non-appropriated budget." Actual expenditures may not exceed budgeted appropriations at the fund level, which is the legal level of control for the Capital Projects Funds. All other funds use the departmental level as the legal level of control.

Formal budgetary integration is employed as a management control device during the year. Commitments for materials and services, such as purchase orders and contracts, are recorded as encumbrances to assist in controlling expenditures. Appropriations that are encumbered lapse at year-end and then are added to the following years' budgeted appropriations.

Budgets for the General and Special Revenue Funds are adopted on a basis substantially consistent with generally accepted accounting principles (GAAP).

**City of Imperial Beach
Notes to Financial Statements (Continued)**

Note 2: Stewardship, Compliance and Accountability (Continued)

Accordingly, actual revenues and expenditures can be compared with related budgeted amounts without any significant reconciling items.

Appropriations for capital projects authorized but not constructed or completed during the year are carried forward as continuing appropriations into the following year's budget.

Under Article XIII-B of the California Constitution (the Gann Spending Limitation Initiative), the City is restricted as to the amount of annual appropriations from the proceeds of taxes, and if proceeds of taxes exceed allowed appropriations, the excess must either be refunded to the State Controller or returned to the taxpayers through revised tax rates or revised fee schedules, or an excess in one year may be offset by a deficit in the following year. For the fiscal year ended June 30, 2007, based on calculations by City staff, proceeds of taxes did not exceed appropriations. Further, Section 5 of Article XIII-B allows the City to designate a portion of fund balance for general contingencies to be used for any purpose.

Appropriations lapse at the end of the fiscal year except for the Capital Projects Funds, which may be carried over to the next fiscal year if not completed at year-end. Expenditures may not exceed budget appropriations at the department level for the General Fund and at the function level for the Special Revenue Funds.

A project-length budget is adopted for the capital projects funds. The debt service fund is governed by bond covenants, therefore a formal budget is not adopted. Thus, the City does not show a budget comparison for these funds.

b. Excess of Expenditures Over Appropriations are as Follows:

	<u>Expenditures</u>	<u>Appropriations</u>	<u>Excess</u>
General Fund:			
City Manager	228,082	226,103	\$ 1,979
Community Development	282,852	279,630	3,222
Facilities Maintenance	239,887	227,209	12,678
Solid Waste Management	73,721	73,422	299
Park Maintenance	387,654	385,866	1,788

III. DETAILED NOTES ON ALL FUNDS

Note 3: Cash and investments

As of June 30, 2007, cash and investments were reported in the accompanying financial statements as follows:

Governmental activities	\$ 42,327,886
Business-Type activities	2,797,821
Fiduciary funds	<u>562,867</u>
Total Cash and Investments	<u>\$ 45,688,574</u>

The City follows the practice of pooling cash and investments of all funds except for funds required to be held by fiscal agents under provisions of bond indentures. Interest income earned on pooled cash and investments is allocated monthly to the various funds based on monthly cash and investment balances. Interest Income from cash and investments with fiscal agents is credited directly to the related fund.

**City of Imperial Beach
Notes to Financial Statements (Continued)**

Note 3: Cash and Investments (Continued)

Deposits

At June 30, 2007, the carrying amount of the City's deposits was \$2,461,672 and the bank balance was \$2,690,219. The \$228,547 difference represents outstanding checks and other reconciling items.

The California Government Code requires California banks and savings and loan associations to secure a city's deposits by pledging government securities with a value of 110% of a city's deposits. California law also allows financial institutions to secure city deposits by pledging first trust deed mortgage notes having a value of 150% of a city's total deposits. The City Treasurer may waive the collateral requirement for deposits that are fully insured up to \$100,000 by the FDIC. The collateral for deposits in federal and state chartered banks is held in safekeeping by an authorized Agent of Depository recognized by the State of California Department of Banking. The collateral for deposits with savings and loan associations is generally held in safekeeping by the Federal Home Loan Bank in San Francisco, California as an Agent of Depository.

These securities are physically held in an undivided pool for all California public agency depositors. Under Government Code Section 53655, the placement of securities by a bank or savings and loan association with an "Agent of Depository" has the effect of perfecting the security interest in the name of the local government agency. Accordingly, all collateral held by California Agents of Depository are considered to be held for, and in the name of, the local governmental agency.

Investments

Under provisions of the City's investment policy, and in accordance with the California Government Code, the following investments are authorized:

- U.S. Treasury Obligations (bills, notes and bonds)
- Bonds, notes or other evidence of indebtedness issued or guaranteed by agency of the United States government
- Certificates of Deposit or Time Deposits placed with commercial banks and savings and loans
- Medium-term Corporate Notes with an "A" or comparable ratings
- Instruments of other California Government Entities with an "A" or comparable rating
- Banker's Acceptances
- Repurchase Agreements
- Local Agency Investment Fund Demand Deposits (State Pool)
- County of San Diego Treasury (County Pool)
- California Arbitrage Management Program (Bond Pool)
- Passbook Savings Account Demand Deposits
- Money Market funds, which invest solely in securities issued by the U.S. Treasury and agencies of the Federal government, and repurchase agreements collateralized with U.S. Treasury and Federal agency obligations
- Overnight Sweep accounts as managed by the depository bank as part of the checking account packaged contracted by the City, provided the sweep account is collateralized in accordance with state law

City of Imperial Beach
Notes to Financial Statements (Continued)

Note 3: Cash and Investments (Continued)

Investments Authorized by Debt Agreements

The above investments do not address investment of debt proceeds held by a bond trustee. Investments of debt proceeds held by a bond trustee are governed by provisions of the debt agreements, rather than the general provisions of the California Government Code or the City's investment policy.

Investments in State Investment Pool

The City is a voluntary participant in the Local Agency Investment Fund (LAIF) that is regulated by California Government Code Section 16429 under the oversight of the Treasurer of the State of California. LAIF is overseen by the Local Agency Investment Advisory Board, which consists of five members, in accordance with State statute. The State Treasurer's Office audits the fund annually. The fair value of the position in the investment pool is the same as the value of the pool shares.

GASB Statement No. 31

The City adopted GASB Statement of No. 31, *Accounting and Financial Reporting for Certain Investments and for External Investment Pools*, as of July 1, 1997. GASB Statement No. 31 establishes fair value standards for investments in participating interest earning investment contracts, external investment pools, equity securities, option contracts, stock warrants and stock rights that have readily determinable fair values. Accordingly, the City reports its investments at fair value in the balance sheet. All investment income, including changes in the fair value of investments, is recognized as revenue in the operating statement.

Credit Risk

The City's investment policy limits investments in medium-term notes (MTN's) to those rated "AA" or higher by Standard and Poor's (S&P) or by Moody's. As of June 30, 2007, the City had no investments in medium-term notes. In addition, the City's investments in Federal Home Loan Bank, Federal Farm Credit Bank and Federal Home Loan Mortgage Corporation were rated "AAA" by Moody's and by S&P. All securities were investment grade and were legal under State law. Investments in U.S. Treasuries are not considered to have credit risk; therefore, their credit quality is not disclosed. As of June 30, 2007, the City's investments in external investment pools, money market mutual funds and investment agreements are unrated.

Custodial Credit Risk

The custodial credit risk for deposits is the risk that, in the event of the failure of a depository financial institution, a government will not be able to recover deposits or will not be able to recover collateral securities that are in the possession of an outside party. The custodial credit risk for investments is the risk that, in the event of the failure of the counterparty to a transaction, a government will not be able to recover the value of investment or collateral securities that are in the possession of an outside party. The City does not have a specific policy addressing custodial credit risk.

As of June 30, 2007, none of the City's deposits or investments was exposed to custodial credit risk.

**City of Imperial Beach
Notes to Financial Statements (Continued)**

Note 3: Cash and Investments (Continued)

Concentration of Credit Risk

The City's investment policy imposes restrictions for certain types of investments with any one issuer to 33% of the total investment pool. With respect to concentration risk, as of June 30, 2007 the City has not invested more than 33% of its total investments in any one issuer.

In addition, GASB 40 requires a separate disclosure if any single issuer comprises more than 5% of the total investment value. As of June 30, 2007, the City has investments with the following issuers, which exceed 5% of the total investment value:

Federal Home Loan Bank	17,431,720	40%
Federal National Mortgage Association	7,489,215	17%

Investments guaranteed by the U.S. government and investments in mutual funds and external investment pools are excluded from this requirement.

Interest Rate Risk

The City's investment policy limits investment maturities as a means of managing its exposure to fair value losses arising from increasing interest rates. The City's investment policy states that the City's investment portfolio will not directly invest in securities maturing in more than five years. The City has elected to use the segmented time distribution method of disclosure for its interest rate risk.

As of June 30, 2007, the City had the following investments and original maturities:

Investment Type:	Investment Maturities (in Years)				Fair Value
	6 months or less	6 months to 1 year	1 to 3 years	3 to 5 years	
California Local Agency Investment Fund	\$ 16,683,628	\$ -	\$ -	-	\$ 16,683,628
Federal Home Loan Bank	6,102,654	8,474,375	2,485,150	1,991,880	19,054,059
Federal National Meeting Association	-	-	7,489,215	-	7,489,215
	<u>\$ 22,786,282</u>	<u>\$ 8,474,375</u>	<u>\$ 9,974,365</u>	<u>\$ 1,991,880</u>	<u>\$ 43,226,902</u>

**City of Imperial Beach
Notes to Financial Statements (Continued)**

Note 4: Capital Assets

Capital asset activity for the year ended June 30, 2007 was as follows:

	Beginning Balance	Adjustments	Adjusted Beginning Balance	Transfers	Increases	Decreases	Ending Balance
Governmental Activities:							
Capital assets, not being depreciated:							
Land	\$ 1,638,532	\$ -	\$ 1,638,532	\$ -	\$ -	\$ -	\$ 1,638,532
Infrastructure right-of-way	12,406,327	-	12,406,327	-	-	-	12,406,327
Construction-in-progress	1,144,173	-	1,144,173	(1,070,121)	1,323,343	-	1,397,395
Total Capital Assets, Not Being Depreciated	15,189,032	-	15,189,032	(1,070,121)	1,323,343	-	15,442,254
Capital assets, being depreciated:							
Structures and improvements	4,050,037	-	4,050,037	-	871,164	-	4,921,201
Equipment and vehicles	3,623,632	(104,937)	3,518,695	-	196,486	160,761	3,554,420
Infrastructure	11,111,548	-	11,111,548	1,070,121	796,123	-	12,977,792
Total Capital Assets, Being Depreciated	18,785,217	(104,937)	18,680,280	1,070,121	1,863,773	160,761	21,453,413
Less accumulated depreciation:							
Structures and improvements	(2,386,528)	-	(2,386,528)	-	(126,061)	-	(2,512,589)
Equipment and vehicles	(2,507,937)	(1,693)	(2,509,630)	-	(198,552)	(141,524)	(2,566,658)
Infrastructure	(2,044,828)	-	(2,044,828)	-	(395,443)	-	(2,440,271)
Total Accumulated Depreciation	(6,939,293)	(1,693)	(6,940,986)	-	(720,056)	(141,524)	(7,519,518)
Total Capital Assets, Being Depreciated, Net	11,845,924	(106,630)	11,739,294	1,070,121	1,143,717	19,237	13,933,895
Governmental Activities Capital Assets, Net	\$ 27,034,956	\$ (106,630)	\$ 26,928,326	-	\$ 2,467,060	\$ 19,237	\$ 29,376,149
Business-Type Activities:							
Capital assets, not being depreciated:							
Construction-in-progress	\$ 1,984,387	\$ -	\$ 1,984,387	\$(1,984,387)	\$ 14,387	\$ -	\$ 14,387
Total Capital Assets, Not Being Depreciated	1,984,387	-	1,984,387	-	14,387	-	14,387
Capital assets, being depreciated:							
Sewer Lines and Pump Stations	5,237,732	(10,711)	5,227,021	1,984,387	581,837	-	7,793,245
Total Capital Assets, Being Depreciated	5,237,732	(10,711)	5,227,021	1,984,387	581,837	-	7,793,245
Less accumulated depreciation:							
Sewer Lines and Pump Stations	(2,652,378)	-	(2,652,378)	-	(148,044)	-	(2,800,422)
Total Accumulated Depreciation	2,585,354	(10,711)	2,574,643	1,984,387	433,793	-	4,992,823
Business-Type Activities Capital Assets, Net	\$ 4,569,741	\$ (21,422)	\$ 4,559,030	\$ -	\$ 448,180	\$ -	\$ 5,007,210

**City of Imperial Beach
Notes to Financial Statements (Continued)**

Note 4: Capital Assets (Continued)

The adjustments are the removal of amounts net of depreciation which were previously capitalized but were subsequently determined not to be subject to capitalization in the amount of \$104,937.

Depreciation expense was charged to functions/programs of the primary government as follows:

Governmental Activities:	
General Government	\$ 44,581
Public Safety	418,029
Public Works	24,930
Parks, Recreation and Senior Center	73,447
Internal Service Funds	<u>159,069</u>
Total Governmental Activities	<u>\$ 720,056</u>
Business-Type Activities:	
Sewer	<u>\$ 148,044</u>

Note 5: Deferred Revenue and Unearned Revenue

General Fund deferred revenue of \$107,857 relates to sales tax accrued but not yet received within the recognition periods.

Unearned revenue consists of \$970,000 relating to a lease with the Unified Port District of San Diego and \$183,309 of other miscellaneous grant revenues received but not earned. The City entered into an agreement with the Port District in 1993 whereby the Port District leases the Pier Plaza and a parking lot from the city. The District paid the City \$1,800,000 at the beginning of the lease. Each year of the 30-year contract, the City recognizes \$60,000 of income and reduces the unearned revenue. As of June 30, 2007, \$970,000 remains of this unearned lease revenue.

Note 6: Interfund Receivable, Payable and Transfers

The composition of interfund balances as of June 30, 2007 is as follows:

Due To/Due From Other Funds

Funds	Due to Other Funds		Total
	Housing Development	Non-major Governmental Funds	
Due From Other Funds:			
RDA Capital Projects	\$ 138,334	\$ -	\$ 138,334
Non-major Governmental Funds	-	158,300	158,300
Total	<u>\$ 138,334</u>	<u>\$ 158,300</u>	<u>\$ 296,634</u>

At the end of Fiscal Year 2006/2007, \$138,334 was due to the Housing Development Fund for projects that had already commenced and \$158,300 was due to the Prop A tax Fund for deficit cash balances in the non-major funds.

**City of Imperial Beach
Notes to Financial Statements (Continued)**

Note 6: Interfund Receivable, Payable and Transfers (Continued)

Advances To/From Other Funds

Funds	Advances from Other Funds RDA Capital Projects	Total
Advances to Other Funds:		
General Fund	\$ 3,738,100	\$ 3,738,100
Total	\$ 3,738,100	\$ 3,738,100

During the current and previous fiscal years, the City of Imperial Beach has made loans to the Agency. These loans bear interest at rates up to 12% per annum depending upon when the loan was initiated. The City may demand payment of all or a portion of the principal balance at any time as funds become available; however, such demands are not anticipated with the next fiscal year. As of June 30, 2007, loans made from the General Fund to the Redevelopment Agency Capital Projects Fund, including accrued unpaid interest owed on those loans, were \$3,738,100.

Interfund Transfers

	Transfers In			Total
	General Fund	Sewer Fund	Nonmajor Funds	
Transfers Out				
General Fund	\$ -	\$ -	\$ 538,280	\$ 538,280
Internal Service Funds	-	26,496	7,487	33,983
Nonmajor Funds	950,000	-	694,348	1,644,348
Total	\$ 950,000	\$ 26,496	\$ 1,240,115	\$ 2,216,611

Transfers were made to fund capital projects in the Non-major funds and to reimburse the General Fund and the Non-major Funds for expenditures incurred for grants and special revenue fund programs.

City of Imperial Beach
Notes to Financial Statements (Continued)

Note 7: Long-Term Debt

a. Changes in Long-Term Debt

The following is a summary of changes in long-term debt of the City for the year ended June 30, 2007:

	Balance July 1, 2006	Adjustments	Adj. Balance July 1, 2006	Additions	Deletions	Balance June 30, 2007	Due Within One Year
Compensated Absences	\$ 546,342	\$ 53,199	\$ 599,541	\$ 36,663	\$ 44,579	\$ 591,625	\$ 136,480
Tax Allocation Bonds	21,020,000	-	21,020,000	-	395,000	20,625,000	405,000
Claims & Judgments	495,232	-	495,232	413,549	362,525	546,256	316,282
	<u>\$ 22,061,574</u>	<u>\$ 53,199</u>	<u>\$ 22,114,773</u>	<u>\$ 450,212</u>	<u>\$ 802,104</u>	21,762,881	<u>\$ 857,762</u>
					Less: Unamortized discount	<u>286,064</u>	
					Net Long-Term Debt	<u>\$ 21,476,817</u>	

Tax Allocation Bonds

In December 2003, the Imperial Beach Public Financing Authority issued \$22,765,000 Tax Allocation Revenue Bonds, 2003 Series A. The proceeds of the bonds were loaned to the Imperial Beach Redevelopment Agency to fund redevelopment activities, to provide for a reserve fund and to provide for the costs of issuance of the bonds. Although the bonds were issued by the Authority and loaned to the Redevelopment Agency, the loan transaction has been eliminated from these financial statements, as the Public Financing Authority does not have its own financial statements or fund, and certain revenues of the Redevelopment Agency are pledged for repayment of the debt. Interest on the bonds is payable semiannually and principal payments are due annually. Debt service payments occur from June 1, 2004 through June 1, 2033. Interest rates on the bonds range from 1.75% to 6.10% per annum.

Debt Service Repayment Schedule

Debt service payments on the tax allocation bonds are as follows:

	2003 Tax Allocation Bonds, Series A	
	Principal	Interest
2007 - 2008	405,000	1,145,934
2008 - 2009	415,000	1,132,771
2009 - 2010	430,000	1,118,454
2010 - 2011	450,000	1,102,329
2011 - 2012	470,000	1,083,204
2012 - 2017	2,705,000	5,052,024
2017 - 2022	3,500,000	4,251,419
2022 - 2027	4,635,000	3,118,735
2027 - 2032	6,155,000	1,586,858
2032 - 2037	1,460,000	87,600
Totals	<u>\$ 20,625,000</u>	<u>\$ 19,679,328</u>

**City of Imperial Beach
Notes to Financial Statements (Continued)**

Note 7: Long-Term Debt (Continued)

b. Proprietary Fund Long-Term Debt

The following is a summary of changes in Proprietary Fund long-term debt for the year ended June 30, 2007:

	<u>Balance July 1, 2006</u>	<u>Additions</u>	<u>Deletions</u>	<u>Balance June 30, 2007</u>	<u>Due Within One Year</u>
Enterprise Fund:					
Compensated absences	<u>\$ 36,395</u>	<u>\$ 1,427</u>	<u>\$ -</u>	<u>\$ 37,822</u>	<u>\$ 10,257</u>

c. Special Assessment Bonds

The City has four assessment districts that issued bonds from 1981 through 2004 that are outstanding with no City obligation. The bonds were issued to finance alley paving within the City. The bonds are secured by the unpaid assessments levied against the private property within the assessment districts. The bonds are not general obligations of the City, and neither the faith and credit, nor the taxing power of the City, is pledged to the payment of the bonds.

The liability of property owners for unpaid principal assessments at June 30, 2007, was \$428,929. This bond liability has not been recorded in the accompanying financial statements in compliance with GASB Statement No. 6.

d. Limited Obligation Improvement Bonds

On March 21, 2005 the City of Imperial Beach Assessment District No. 71 issued \$70,000 in limited obligation improvement bonds with interest rates varying from 5.00% to 5.50% pursuant to the provisions of the Improvement Bond Act of 1915. The bonds were issued to finance certain public improvements to benefit property within the City's Assessment District No. 71. The issues described above are not reflected in the liabilities on the statement of net assets because they are special obligations payable solely from and secured by specific revenue sources described in the resolutions and official statement of the issues. Neither faith and credit nor the taxing power of the City, the Redevelopment Agency, the State of California or any political subdivision thereof is pledged for the payment of these bonds.

IV. OTHER INFORMATION

Note 8: City Employees Retirement Plan (Defined Benefit Pension Plan)

Plan Description

The City of Imperial Beach contributes to the California Public Employees Retirement System (CalPERS), a cost-sharing multiple-employer defined benefit pension plan. CalPERS provides retirement and disability benefits, annual cost of living adjustments, and death benefits to plan members and beneficiaries. CalPERS acts as a common investment and administrative agent for participating public entities within the State of California. Benefit provisions and all other requirements are established by state statute and city ordinance. Copies of CalPERS' annual financial report may be obtained from their executive office: 400 P Street, Sacramento, CA 95814.

Funding Policy

Participants are required to contribute 8% (9% for safety employees) of their annual covered salary. The City makes the contributions required of City employees on their behalf and for their account. The City is required to contribute at an actuarially determined rate; the current rate is 12.31% for miscellaneous employees, 16.46% for fire employees and 23.58% for ocean lifeguards, of annual covered payroll. The contribution requirements of plan members and the City are established and may be amended by PERS.

Annual Pension Cost

For 2007, the City's annual pension cost of \$698,643 for PERS was equal to the City's required and actual contributions. The required contribution was determined as part of the June 30, 2004 actuarial valuation using the entry age normal actuarial cost method.

<u>Fiscal Year</u>	<u>Annual Pension Cost (APC)</u>	<u>Percentage of APC Contributed</u>	<u>Net Pension Obligation</u>
<u>Miscellaneous Members</u>			
6/30/2005	\$ -	100%	\$ -
6/30/2006	181,008	100%	-
6/30/2007	387,164	100%	-
<u>Safety Members</u>			
6/30/2005	\$ 261,166	100%	\$ -
6/30/2006	226,720	100%	-
6/30/2007	311,479	100%	-

**City of Imperial Beach
Notes to Financial Statements (Continued)**

Note 9: Self-Insurance Program

General Liability

On August 8, 1990, the City became one of twelve (12) members of the San Diego Pooled Insurance Program Authority (SANDPIPA) and San Diego County Cities Risk Management Authority (SDCCRMA). These organizations were created by a joint powers authority (JPA) to provide liability, property and casualty coverage to its members. Under the joint powers agreement SANDPIPA provides liability insurance coverage for the City for the difference between \$2,000,000 and the individual self-insured retention of \$125,000 each occurrence, \$15,000,000 annual aggregate for the pool. Commercial excess liability insurance is provided from the \$2,000,000 up to \$35,000,000 per occurrence. The premiums billed by the JPA to member cities are planned to match the expenses of the self-insurance as well as the cost of providing the excess layer coverage and the cost of administering the plan.

In addition to its coverage through the JPA, effective July 1, 1993, the San Diego Unified Port District agreed to fund an Escrow Reserve Account of \$300,000 for the purpose of reimbursing the City for any claim costs not covered by the JPA insurance, provided they are directly related to services provided to the District and arising from incidents actually occurring on tidelands and/or lands leased by the City to the District.

Workers Compensation

The City is a member of CSAC Excess Insurance Authority. The City is self-insured for the first \$125,000 of workers' compensation claims. Claims between \$125,000 and \$5,000,000 are covered through the City's risk sharing membership in CSAC. Claims between \$5,000,000 and \$50,000,000 are covered by excess purchased insurance.

The City established a Self-Insurance Fund (an internal service fund) to account for and finance its uninsured risk of loss when it became a member of SANDPIPA, SDCCRMA and CSAC for liability, property casualty and workers compensation coverage. All funds of the City participate in the program and make payments to the Self-Insurance Fund based on estimates of the amounts needed to pay prior and current year claims and to establish a reserve for catastrophe losses. The estimated claims liability of \$546,256 reported at June 30, 2007, is based on the requirements of Governmental Accounting Standards Board Statement 10, which requires that a liability for claims be reported if information prior to the issuance of the financial statements indicates that it is probable that a liability has been incurred at the date of the financial statements and the amount of the loss can be reasonably estimated. The above amount includes an estimate for incurred but not reported claims.

During the last three fiscal years none of the above programs of protection have had settlements or judgments that exceeded pooled or insured coverage. There have been no significant reductions in pooled or insured liability coverage from coverage in the prior year.

Changes in the reported liability for the last two fiscal years are as follows:

	<u>2005-2006</u>	<u>2006-2007</u>
Claims outstanding at beginning of year	\$ 476,259	\$ 495,232
Claims and changes in estimates	116,445	165,155
Claim payments	<u>(97,472)</u>	<u>(114,131)</u>
Claims outstanding at end of year	<u>\$ 495,232</u>	<u>\$ 546,256</u>

**City of Imperial Beach
Notes to Financial Statements (Continued)**

Note 10: Contingencies

Litigation

The City is involved in various lawsuits of which the outcome was undetermined as of June 30, 2007. No amount has been accrued for these contingent amounts.

Economic Dependency

Starting in fiscal year 1989-1990, the City initiated a contractual agreement with the San Diego Unified Port District, whereby the Port District provides reimbursement to the City for costs incurred in the maintenance of the pier and the beachfront. In fiscal year 2006-2007 the City received \$3,241,935 or 19% of its general fund revenue from the Port District. In October 2006, the City entered into a new contract with the San Diego Unified Port District whereby the Port District will provide reimbursement to the City for costs incurred in the maintenance of the pier and the beachfront from July 1, 2006 through June 30, 2009. This is a renewal of the previous contract which ended June 30, 2006. The new contract provides for cost reimbursement revenue to the City of an amount not to exceed \$7,846,525 through June 30, 2009. A failure to renew the agreement either through the Port District's unwillingness or inability to do so would result in a serious curtailment of City services, most likely in the beachfront area of the City.

**City of Imperial Beach
Notes to Financial Statements (Continued)**

Note 11: Fund Equity

a. Fund Equity and Net Assets Restatements

Beginning fund balance has been restated as follows:

Governmental Activities:	
RDA Capital Project Fund:	
Prior year compensated absences	\$ 50,465
Assets relating to low-mod activities were reported in capital project fund in the prior year	(319,913)
Housing Redevelopment Fund:	
Prior year compensated absences	2,734
Prior year uncapitalized loans receivable costs	90,739
Assets relating to low-mod activities were reported in capital project fund in the prior year	319,913
Non-major Governmental Funds:	
To record revenues and expenditures in the proper period	(2,893)
	<u>\$ 141,045</u>
Proprietary Funds:	
Sewer Fund	
To record revenues and expenditures in the proper period	<u>\$ (332,767)</u>
Internal Service Funds:	
Vehicle Replacement & Maintenance	
To record revenues and expenditures in the proper period	\$ 112,320
Technology & Communication	
To record revenues and expenditures in the proper period	(32,722)
Facilities Repair & Maintenance	
To record revenues and expenditures in the proper period	(9,860)
	<u>\$ 69,738</u>
Net assets have been restated as follows:	
Governmental Activities	
Restatements from above	\$ 141,045
Capital asset restatements	9,860
Compensated Absences improperly classified in prior year	(53,199)
Internal services restatements from above	69,738
	<u>\$ 167,444</u>

**City of Imperial Beach
Notes to Financial Statements (Continued)**

Note 12: Property Tax

Property tax revenue is recognized on the basis of NCGA Interpretation No. 3; (adopted by GASB) that is, in the fiscal year for which the taxes have been levied providing they become available. Available means then due, or past due and receivable within the current period and collected within the current period or expected to be collected soon enough thereafter (not to exceed 60 days) to be used to pay liabilities of the current period. The County of San Diego collects property taxes for the City. Tax liens attach annually as of 12:01 A.M. on the first day in January preceding the fiscal year for which the taxes are levied. The tax levy covers the fiscal period July 1 to June 30. All secured personal property taxes and one-half of the taxes on real property are due November 1; the second installment is due February 1. All taxes are delinquent, if unpaid, on December 10 and April 10, respectively. Unsecured personal property taxes become due on the first of March each year and are delinquent, if unpaid, on August 31.

THIS PAGE INTENTIONALLY LEFT BLANK

CITY OF IMPERIAL BEACH

COMBINING BALANCE SHEET
NONMAJOR GOVERNMENTAL FUNDS
JUNE 30, 2007

	Special Revenue Funds			
	Gas Tax	Prop A Tax	Residential Construction	CDBG Grant
Assets:				
Pooled cash and investments	\$ 482,538	\$ 580,740	\$ 155,519	\$ 6
Receivables:				
Due from other governments	50,734	-	-	-
Due from other funds	-	158,300	-	-
Total Assets	\$ 533,272	\$ 739,040	\$ 155,519	\$ 6
Liabilities and Fund Balances:				
Liabilities:				
Accounts payable	\$ -	\$ -	\$ -	\$ -
Due to other funds	158,300	-	-	-
Deferred revenues	-	-	-	-
Unearned revenues	-	-	-	-
Total Liabilities	158,300	-	-	-
Fund Balances:				
Fund balances:				
Reserved:				
Reserved for encumbrances	-	-	-	-
Undesignated	374,972	739,040	155,519	6
Total Fund Balances	374,972	739,040	155,519	6
Total Liabilities and Fund Balances	\$ 533,272	\$ 739,040	\$ 155,519	\$ 6

CITY OF IMPERIAL BEACH

COMBINING BALANCE SHEET
NONMAJOR GOVERNMENTAL FUNDS
JUNE 30, 2007

CONTINUED

	Special Revenue Funds			
	Supplemental Law Enforcement	Local Law Enforcement Block Grant	Lighting District # 67	Traffic Safety Fund
Assets:				
Pooled cash and investments	\$ 40,237	\$ 39,877	\$ 21,395	\$ 21
Receivables:				
Due from other governments	-	-	201	-
Due from other funds	-	-	-	-
Total Assets	\$ 40,237	\$ 39,877	\$ 21,596	\$ 21
Liabilities and Fund Balances:				
Liabilities:				
Accounts payable	\$ -	\$ -	\$ 1,949	\$ -
Due to other funds	-	-	-	-
Deferred revenues	-	-	-	-
Unearned revenues	-	17,915	-	-
Total Liabilities	-	17,915	1,949	-
Fund Balances:				
Fund balances:				
Reserved:				
Reserved for encumbrances	-	-	-	-
Undesignated	40,237	21,962	19,647	21
Total Fund Balances	40,237	21,962	19,647	21
Total Liabilities and Fund Balances	\$ 40,237	\$ 39,877	\$ 21,596	\$ 21

CITY OF IMPERIAL BEACH

COMBINING BALANCE SHEET
 NONMAJOR GOVERNMENTAL FUNDS
 JUNE 30, 2007

	Special Revenue Funds	Capital Projects Funds	Total Governmental Funds
	Parks Grant Fund	Capital Projects	
Assets:			
Pooled cash and investments	\$ 43	\$ 322,012	\$ 1,642,388
Receivables:			
Due from other governments	-	97,810	148,745
Due from other funds	-	-	158,300
Total Assets	\$ 43	\$ 419,822	\$ 1,949,433
Liabilities and Fund Balances:			
Liabilities:			
Accounts payable	\$ -	\$ 173,188	\$ 175,137
Due to other funds	-	-	158,300
Deferred revenues	-	97,810	97,810
Unearned revenues	-	-	17,915
Total Liabilities	-	270,998	449,162
Fund Balances:			
Fund balances:			
Reserved:			
Reserved for encumbrances	-	217,373	217,373
Undesignated	43	(68,549)	1,282,898
Total Fund Balances	43	148,824	1,500,271
Total Liabilities and Fund Balances	\$ 43	\$ 419,822	\$ 1,949,433

THIS PAGE INTENTIONALLY LEFT BLANK

CITY OF IMPERIAL BEACH

COMBINING STATEMENT OF REVENUES,
EXPENDITURES AND CHANGES IN FUND BALANCES
NONMAJOR GOVERNMENTAL FUNDS
YEAR ENDED JUNE 30, 2007

	Special Revenue Funds			
	Gas Tax	Prop A Tax	Residential Construction	CDBG Grant
Revenues:				
Assessments	\$ -	\$ -	\$ -	\$ -
Licenses and permits	-	-	57,000	-
Intergovernmental	719,879	781,000	-	-
Use of money and property	29,716	32,598	14,318	6
Total Revenues	749,595	813,598	71,318	6
Expenditures:				
Current:				
General government	-	-	-	-
Public safety	-	-	-	-
Parks, recreation and senior center	-	-	-	-
Capital outlay	-	-	-	-
Total Expenditures	-	-	-	-
Excess (Deficiency) of Revenues Over (Under) Expenditures	749,595	813,598	71,318	6
Other Financing Sources (Uses):				
Transfers in	-	158,300	-	-
Transfers out	(688,300)	(706,048)	(250,000)	-
Total Other Financing Sources (Uses)	(688,300)	(547,748)	(250,000)	-
Net Change in Fund Balances	61,295	265,850	(178,682)	6
Fund Balances, Beginning of Year	300,022	489,738	334,201	-
Restatements	13,655	(16,548)	-	-
Fund Balances, Beginning of Year, as Restated	313,677	473,190	334,201	-
Fund Balances, End of Year	\$ 374,972	\$ 739,040	\$ 155,519	\$ 6

CITY OF IMPERIAL BEACH

COMBINING STATEMENT OF REVENUES,
EXPENDITURES AND CHANGES IN FUND BALANCES
NONMAJOR GOVERNMENTAL FUNDS
YEAR ENDED JUNE 30, 2007

CONTINUED

	Special Revenue Funds			
	Supplemental Law Enforcement	Local Law Enforcement Block Grant	Lighting District # 67	Traffic Safety Fund
Revenues:				
Assessments	\$ -	\$ -	\$ 10,976	\$ -
Licenses and permits	-	-	-	-
Intergovernmental	100,000	8,759	-	-
Use of money and property	1,544	1,522	729	21
Total Revenues	101,544	10,281	11,705	21
Expenditures:				
Current:				
General government	-	-	-	-
Public safety	100,000	11,822	-	-
Parks, recreation and senior center	-	-	23,926	-
Capital outlay	-	-	-	-
Total Expenditures	100,000	11,822	23,926	-
Excess (Deficiency) of Revenues Over (Under) Expenditures	1,544	(1,541)	(12,221)	21
Other Financing Sources (Uses):				
Transfers in	-	-	11,000	-
Transfers out	-	-	-	-
Total Other Financing Sources (Uses)	-	-	11,000	-
Net Change in Fund Balances	1,544	(1,541)	(1,221)	21
Fund Balances, Beginning of Year	38,693	23,503	20,868	-
Restatements	-	-	-	-
Fund Balances, Beginning of Year, as Restated	38,693	23,503	20,868	-
Fund Balances, End of Year	\$ 40,237	\$ 21,962	\$ 19,647	\$ 21

CITY OF IMPERIAL BEACH

COMBINING STATEMENT OF REVENUES,
EXPENDITURES AND CHANGES IN FUND BALANCES
NONMAJOR GOVERNMENTAL FUNDS
YEAR ENDED JUNE 30, 2007

	Special Revenue Funds	Capital Projects Funds	Total Governmental Funds
	Parks Grant Fund	Capital Projects	
Revenues:			
Assessments	\$ -	\$ -	\$ 10,976
Licenses and permits	-	-	57,000
Intergovernmental	-	-	1,609,638
Use of money and property	43	(7,755)	72,742
Total Revenues	43	(7,755)	1,750,356
Expenditures:			
Current:			
General government	-	30,912	30,912
Public safety	-	-	111,822
Parks, recreation and senior center	-	-	23,926
Capital outlay	-	970,605	970,605
Total Expenditures	-	1,001,517	1,137,265
Excess (Deficiency) of Revenues Over (Under) Expenditures	43	(1,009,272)	613,091
Other Financing Sources (Uses):			
Transfers in	-	1,070,815	1,240,115
Transfers out	-	-	(1,644,348)
Total Other Financing Sources (Uses)	-	1,070,815	(404,233)
Net Change in Fund Balances	43	61,543	208,858
Fund Balances, Beginning of Year	-	87,281	1,294,306
Restatements	-	-	(2,893)
Fund Balances, Beginning of Year, as Restated	-	87,281	1,291,413
Fund Balances, End of Year	\$ 43	\$ 148,824	\$ 1,500,271

CITY OF IMPERIAL BEACH

BUDGETARY COMPARISON SCHEDULE
 GAS TAX
 YEAR ENDED JUNE 30, 2007

	Budget Amounts		Actual Amounts	Variance with Final Budget Positive (Negative)
	Original	Final		
Budgetary Fund Balance, July 1	\$ 313,677	\$ 313,677	\$ 313,677	\$ -
Resources (Inflows):				
Intergovernmental	578,400	578,400	719,879	141,479
Use of money and property	5,900	5,900	29,716	23,816
Amounts Available for Appropriation	897,977	897,977	1,063,272	165,295
Charges to Appropriation (Outflow):				
Transfers to other funds	550,000	803,935	688,300	115,635
Total Charges to Appropriations	550,000	803,935	688,300	115,635
Budgetary Fund Balance, June 30	\$ 347,977	\$ 94,042	\$ 374,972	\$ 280,930

CITY OF IMPERIAL BEACH

BUDGETARY COMPARISON SCHEDULE
 PROP A TAX
 YEAR ENDED JUNE 30, 2007

	Budget Amounts		Actual Amounts	Variance with Final Budget Positive (Negative)
	Original	Final		
Budgetary Fund Balance, July 1	\$ 473,190	\$ 473,190	\$ 473,190	\$ -
Resources (Inflows):				
Intergovernmental	667,000	667,000	781,000	114,000
Use of money and property	-	-	32,598	32,598
Transfers from other funds	-	-	158,300	158,300
Amounts Available for Appropriation	1,140,190	1,140,190	1,445,088	304,898
Charges to Appropriation (Outflow):				
Transfers to other funds	420,000	1,400,188	706,048	694,140
Total Charges to Appropriations	420,000	1,400,188	706,048	694,140
Budgetary Fund Balance, June 30	\$ 720,190	\$ (259,998)	\$ 739,040	\$ 999,038

CITY OF IMPERIAL BEACH

BUDGETARY COMPARISON SCHEDULES
 RESIDENTIAL CONSTRUCTION
 YEAR ENDED JUNE 30, 2007

	Budget Amounts		Actual Amounts	Variance with Final Budget Positive (Negative)
	Original	Final		
Budgetary Fund Balance, July 1	\$ 334,201	\$ 334,201	\$ 334,201	\$ -
Resources (Inflows):				
Licenses and permits	50,000	-	57,000	57,000
Charges for services	-	50,000	-	(50,000)
Use of money and property	4,400	4,400	14,318	9,918
	<u>388,601</u>	<u>388,601</u>	<u>405,519</u>	<u>16,918</u>
Amounts Available for Appropriation				
Charges to Appropriation (Outflow):				
Transfers to other funds	-	1,248,583	250,000	998,583
Total Charges to Appropriations	<u>-</u>	<u>1,248,583</u>	<u>250,000</u>	<u>998,583</u>
Budgetary Fund Balance, June 30	<u>\$ 388,601</u>	<u>\$ (859,982)</u>	<u>\$ 155,519</u>	<u>\$ 1,015,501</u>

CITY OF IMPERIAL BEACH

BUDGETARY COMPARISON SCHEDULE
 CDBG GRANT
 YEAR ENDED JUNE 30, 2007

	Budget Amounts		Actual Amounts	Variance with Final Budget Positive (Negative)
	Original	Final		
Budgetary Fund Balance, July 1	\$ -	\$ -	\$ -	\$ -
Resources (Inflows):				
Intergovernmental	209,800	209,800	-	(209,800)
Use of money and property	-	-	6	6
Amounts Available for Appropriation	209,800	209,800	6	(209,794)
Charges to Appropriation (Outflow):				
General government	166,100	-	-	-
Transfers to other funds	-	509,271	-	509,271
Total Charges to Appropriations	166,100	509,271	-	509,271
Budgetary Fund Balance, June 30	\$ 43,700	\$ (299,471)	\$ 6	\$ 299,477

CITY OF IMPERIAL BEACH

BUDGETARY COMPARISON SCHEDULE
 SUPPLEMENTAL LAW ENFORCEMENT
 YEAR ENDED JUNE 30, 2007

	Budget Amounts		Actual Amounts	Variance with Final Budget Positive (Negative)
	Original	Final		
Budgetary Fund Balance, July 1	\$ 38,693	\$ 38,693	\$ 38,693	\$ -
Resources (Inflows):				
Intergovernmental	110,200	110,200	100,000	(10,200)
Use of money and property	100	100	1,544	1,444
Amounts Available for Appropriation	148,993	148,993	140,237	(8,756)
Charges to Appropriation (Outflow):				
Public safety	100,000	-	100,000	(100,000)
Transfers to other funds	-	100,000	-	100,000
Total Charges to Appropriations	100,000	100,000	100,000	-
Budgetary Fund Balance, June 30	\$ 48,993	\$ 48,993	\$ 40,237	\$ (8,756)

CITY OF IMPERIAL BEACH

BUDGETARY COMPARISON SCHEDULE
 LOCAL LAW ENFORCEMENT BLOCK GRANT
 YEAR ENDED JUNE 30, 2007

	Budget Amounts		Actual Amounts	Variance with Final Budget Positive (Negative)
	Original	Final		
Budgetary Fund Balance, July 1	\$ 23,503	\$ 23,503	\$ 23,503	\$ -
Resources (Inflows):				
Intergovernmental	48,900	48,900	8,759	(40,141)
Use of money and property	500	500	1,522	1,022
Amounts Available for Appropriation	72,903	72,903	33,784	(39,119)
Charges to Appropriation (Outflow):				
Public safety	25,000	25,000	11,822	13,178
Total Charges to Appropriations	25,000	25,000	11,822	13,178
Budgetary Fund Balance, June 30	\$ 47,903	\$ 47,903	\$ 21,962	\$ (25,941)

CITY OF IMPERIAL BEACH

BUDGETARY COMPARISON SCHEDULE
 LIGHTING DISTRICT #67
 YEAR ENDED JUNE 30, 2007

	Budget Amounts		Actual Amounts	Variance with Final Budget Positive (Negative)
	Original	Final		
Budgetary Fund Balance, July 1	\$ 20,868	\$ 20,868	\$ 20,868	\$ -
Resources (Inflows):				
Assessments	12,700	12,700	10,976	(1,724)
Use of money and property	600	600	729	129
Transfers from other funds	11,000	11,000	11,000	-
Amounts Available for Appropriation	45,168	45,168	43,573	(1,595)
Charges to Appropriation (Outflow):				
Parks and recreation	35,000	35,000	23,926	11,074
Total Charges to Appropriations	35,000	35,000	23,926	11,074
Budgetary Fund Balance, June 30	\$ 10,168	\$ 10,168	\$ 19,647	\$ 9,479

CITY OF IMPERIAL BEACH

COMBINING STATEMENT OF NET ASSETS
INTERNAL SERVICE FUNDS
JUNE 30, 2007

	Vehicle Replacement & Maintenance	Self- Insurance	Technology and Communication
Assets:			
Current Assets:			
Cash and investments	\$ 1,648,276	\$ 2,585,931	\$ 625,316
Receivables (net of allowance for uncollectibles):			
Accounts	506	-	-
Due from other agencies	22,078	2,065	-
Inventories	3,083	-	-
Total Current Assets	1,673,943	2,587,996	625,316
Noncurrent Assets:			
Capital Assets - net of accumulated depreciation	754,605	-	103,889
Total Noncurrent Assets	754,605	-	103,889
Total Assets	\$ 2,428,548	\$ 2,587,996	\$ 729,205
Liabilities and Fund Equity:			
Current Liabilities:			
Accounts payable	\$ 14,641	\$ 12,409	\$ 31,920
Accrued liabilities	3,624	2,056	-
Total Current Liabilities	18,265	14,465	31,920
Noncurrent Liabilities:			
Claims payable	-	546,256	-
Compensated absences	34,862	6,827	1,304
Total Noncurrent Liabilities:	34,862	553,083	1,304
Total Liabilities	53,127	567,548	33,224
Net Assets:			
Invested in capital assets, net of related debts	754,605	-	103,889
Unrestricted	1,620,816	2,020,448	592,092
Total Net Assets	2,375,421	2,020,448	695,981
Total Liabilities and Net Assets	\$ 2,428,548	\$ 2,587,996	\$ 729,205

CITY OF IMPERIAL BEACH

COMBINING STATEMENT OF NET ASSETS
INTERNAL SERVICE FUNDS
JUNE 30, 2007

	Facilities Repair & Maintenance	Total
Assets:		
Current Assets:		
Cash and investments	\$ 191,141	\$ 5,050,664
Receivables (net of allowance for uncollectibles):		
Accounts	-	506
Due from other agencies	-	24,143
Inventories	-	3,083
Total Current Assets	191,141	5,078,396
Noncurrent Assets:		
Capital Assets - net of accumulated depreciation	-	858,494
Total Noncurrent Assets	-	858,494
Total Assets	\$ 191,141	\$ 5,936,890
Liabilities and Fund Equity:		
Current Liabilities:		
Accounts payable	\$ 154,575	\$ 213,545
Accrued liabilities	-	5,680
Total Current Liabilities	154,575	219,225
Noncurrent Liabilities:		
Claims payable	-	546,256
Compensated absences	97	43,090
Total Noncurrent Liabilities:	97	589,346
Total Liabilities	154,672	808,571
Net Assets:		
Invested in capital assets, net of related debts	-	858,494
Unrestricted	36,469	4,269,825
Total Net Assets	36,469	5,128,319
Total Liabilities and Net Assets	\$ 191,141	\$ 5,936,890

CITY OF IMPERIAL BEACH

COMBINING STATEMENT OF REVENUES,
EXPENSES AND CHANGES IN FUND NET ASSETS
INTERNAL SERVICE FUNDS
YEAR ENDED JUNE 30, 2007

	Vehicle Replacement & Maintenance	Self- Insurance	Technology and Communication
Operating Revenues:			
Sales and service charges	\$ 408,068	\$ 718,281	\$ 342,133
Miscellaneous	130,622	2,065	-
Total Operating Revenues	538,690	720,346	342,133
Operating Expenses:			
Services and supplies	-	43,805	-
Claims expense	-	413,112	-
Personnel and administrative	479,569	134,615	300,349
Depreciation	99,788	-	59,281
Total Operating Expenses	579,357	591,532	359,630
Operating Income (Loss)	(40,667)	128,814	(17,497)
Non-Operating Revenues (Expenses):			
Interest revenue	72,165	103,262	25,660
Total Non-Operating Revenues	72,165	103,262	25,660
Income Before Contributions and Transfers	31,498	232,076	8,163
Transfers out	(26,496)	-	(7,487)
Change in Net Assets	5,002	232,076	676
Net Assets:			
Beginning of Year, as originally reported	2,258,099	1,788,372	728,027
Restatements	112,320	-	(32,722)
Beginning of Fiscal Year, as restated	2,370,419	1,788,372	695,305
Change in Net Assets	5,002	232,076	676
End of Fiscal Year	\$ 2,375,421	\$ 2,020,448	\$ 695,981

CITY OF IMPERIAL BEACH

COMBINING STATEMENT OF REVENUES,
EXPENSES AND CHANGES IN FUND NET ASSETS
INTERNAL SERVICE FUNDS
YEAR ENDED JUNE 30, 2007

	Facilities Repair & Maintenance	Totals
Operating Revenues:		
Sales and service charges	\$ -	\$ 1,468,482
Miscellaneous	-	132,687
Total Operating Revenues	-	1,601,169
Operating Expenses:		
Services and supplies	160,379	204,184
Claims expense	-	413,112
Personnel and administrative	-	914,533
Depreciation	-	159,069
Total Operating Expenses	160,379	1,690,898
Operating Income (Loss)	(160,379)	(89,729)
Non-Operating Revenues (Expenses):		
Interest revenue	7,857	208,944
Total Non-Operating Revenues	7,857	208,944
Income Before Contributions and Transfers	(152,522)	119,215
Transfers out	-	(33,983)
Change in Net Assets	(152,522)	85,232
Net Assets:		
Beginning of Year, as originally reported	198,851	4,973,349
Restatements	(9,860)	69,738
Beginning of Fiscal Year, as restated	188,991	5,043,087
Change in Net Assets	(152,522)	85,232
End of Fiscal Year	\$ 36,469	\$ 5,128,319

CITY OF IMPERIAL BEACH

COMBINING STATEMENT OF CASH FLOWS
INTERNAL SERVICE FUNDS
YEAR ENDED JUNE 30, 2007

	Vehicle Replacement & Maintenance	Self- Insurance	Technology and Communication
Cash Flows from Operating Activities:			
Cash received from interfund service provided	\$ 532,742	\$ 718,346	\$ 342,133
Cash paid to supplies for good and services	2,548	(409,149)	26,016
Cash paid to employees for services	(472,455)	(134,846)	(299,045)
Net Cash Provided (Used) by Operating Activities	62,835	174,351	69,104
Cash Flows from Non-Capital Financing Activities:			
Cash transfers out	(26,496)	-	(7,487)
Net Cash Provided (Used) by Non-Capital Financing Activities	(26,496)	-	(7,487)
Cash Flows from Capital and Related Financing Activities:			
Purchases of capital assets	-	-	-
Net Cash Provided (Used) by Capital and Related Financing Activities	-	-	-
Cash Flows from Investing Activities:			
Interest received	79,210	113,267	28,106
Net Cash Provided (Used) by Investing Activities	79,210	113,267	28,106
Net Increase (Decrease) in Cash and Cash Equivalents	115,549	287,618	89,723
Cash and Cash Equivalents at Beginning of Year	1,532,727	2,298,313	535,593
Cash and Cash Equivalents at End of Year	\$ 1,648,276	\$ 2,585,931	\$ 625,316

CITY OF IMPERIAL BEACH

COMBINING STATEMENT OF CASH FLOWS
INTERNAL SERVICE FUNDS
YEAR ENDED JUNE 30, 2007

	Facilities Repair & Maintenance	Totals
Cash Flows from Operating Activities:		
Cash received from interfund service provided	\$ -	\$1,593,221
Cash paid to supplies for good and services	(5,804)	(386,389)
Cash paid to employees for services	97	(906,249)
	<u>97</u>	<u>(906,249)</u>
Net Cash Provided (Used) by Operating Activities	<u>(5,707)</u>	<u>300,583</u>
Cash Flows from Non-Capital Financing Activities:		
Cash transfers out	-	(33,983)
	<u>-</u>	<u>(33,983)</u>
Net Cash Provided (Used) by Non-Capital Financing Activities	<u>-</u>	<u>(33,983)</u>
Cash Flows from Capital and Related Financing Activities:		
Purchases of capital assets	-	-
	<u>-</u>	<u>-</u>
Net Cash Provided (Used) by Capital and Related Financing Activities	<u>-</u>	<u>-</u>
Cash Flows from Investing Activities:		
Interest received	8,685	229,268
	<u>8,685</u>	<u>229,268</u>
Net Cash Provided (Used) by Investing Activities	<u>8,685</u>	<u>229,268</u>
Net Increase (Decrease) in Cash and Cash Equivalents	2,978	495,868
Cash and Cash Equivalents at Beginning of Year	188,163	4,554,796
	<u>188,163</u>	<u>4,554,796</u>
Cash and Cash Equivalents at End of Year	<u>\$ 191,141</u>	<u>\$5,050,664</u>

CITY OF IMPERIAL BEACH

COMBINING STATEMENT OF CASH FLOWS
INTERNAL SERVICE FUNDS
YEAR ENDED JUNE 30, 2007

	<u>Vehicle Replacement & Maintenance</u>	<u>Self- Insurance</u>	<u>Technology and Communication</u>
Reconciliation of Operating Income to Net Cash Provided (Used) by Operating Activities:			
Operating income (loss)	\$ (40,667)	\$ 128,814	\$ (17,497)
Adjustments to reconcile operating income (loss) net cash provided (used) by operating activities:			
Depreciation	\$ 99,788	\$ -	\$ 59,281
(Increase) decrease in accounts receivable	(506)	-	-
(Increase) decrease in due from other governments	(5,442)	(2,000)	-
Increase (decrease) in accounts payable	2,548	(3,256)	26,016
Increase (decrease) in accrued liabilities	330	1,118	-
Increase (decrease) in claims and judgments	-	51,024	-
Increase (decrease) in compensated absences	6,784	(1,349)	1,304
Total Adjustments	103,502	45,537	86,601
Net Cash Provided (Used) by Operating Activities	\$ 62,835	\$ 174,351	\$ 69,104

CITY OF IMPERIAL BEACH

COMBINING STATEMENT OF CASH FLOWS
INTERNAL SERVICE FUNDS
YEAR ENDED JUNE 30, 2007

	<u>Facilities Repair & Maintenance</u>	<u>Totals</u>
Reconciliation of Operating Income to Net Cash Provided (Used) by Operating Activities:		
Operating income (loss)	\$ (160,379)	\$ (89,729)
Adjustments to reconcile operating income (loss) net cash provided (used) by operating activities:		
Depreciation	\$ -	\$ 159,069
(Increase) decrease in accounts receivable	-	(506)
(Increase) decrease in due from other governments	-	(7,442)
Increase (decrease) in accounts payable	154,575	179,883
Increase (decrease) in accrued liabilities	-	1,448
Increase (decrease) in claims and judgments	-	51,024
Increase (decrease) in compensated absences	97	6,836
Total Adjustments	<u>154,672</u>	<u>390,312</u>
Net Cash Provided (Used) by Operating Activities	<u>\$ (5,707)</u>	<u>\$ 300,583</u>

CITY OF IMPERIAL BEACH

COMBINING STATEMENT OF CHANGES IN ASSETS AND LIABILITIES
 ALL AGENCY FUNDS
 YEAR ENDED JUNE 30, 2007

	<u>Balance July 1, 2006</u>	<u>Additions</u>	<u>Deductions</u>	<u>Balance June 30, 2007</u>
Special Assessment Districts				
Assets:				
Cash and investments	\$ 520,039	\$ 192,960	\$ 150,132	\$ 562,867
Accrued Interest	2,152	-	2,152	-
Total Assets	<u>\$ 522,191</u>	<u>\$ 192,960</u>	<u>\$ 152,284</u>	<u>\$ 562,867</u>
Liabilities:				
Due to bondholders	\$ 522,191	\$ 192,960	\$ 152,284	\$ 562,867
Total Liabilities	<u>\$ 522,191</u>	<u>\$ 192,960</u>	<u>\$ 152,284</u>	<u>\$ 562,867</u>



Certified Public Accountants

Brandon W. Burrows
Donald L. Parker
Michael K. Chu
David E. Hale
A Professional Corporation
Donald G. Slater
Richard K. Kikuchi

Retired

Robert C. Lance
 1914-1994
Richard C. Soll
Fred J. Lunghard, Jr.
 1928-1999

March 25, 2008

City Council
 City of Imperial Beach
 Imperial Beach, CA

We have audited the financial statements of the City of Imperial Beach for the year ended June 30, 2007, and have issued our report thereon dated March 25, 2008. Professional standards require that we provide you with the following information related to our audit.

Our Responsibility under Accounting Standards Generally Accepted in the United States of America and Government Auditing Standards

Our responsibility, as described by professional standards, is to plan and perform our audit to obtain reasonable, but not absolute, assurance about whether the financial statements are free of material misstatement and are fairly presented in accordance with accounting principles generally accepted in the United States of America. Because an audit is designed to provide reasonable, but not absolute assurance and because we did not perform a detailed examination of all transactions, there is a risk that material misstatements may exist and not be detected by us.

As part of our audit, we considered the internal control of the City of Imperial Beach. Such considerations were solely for the purpose of determining our audit procedures and not to provide any assurance concerning such internal control. Any significant deficiencies in such controls, if any, have been communicated to you by a separate letter.

As part of obtaining reasonable assurance about whether the financial statements are free of material misstatement, we performed tests of the City of Imperial Beach's compliance with certain provisions of laws, regulations, contracts, and grants. However, the objective of our tests was not to provide an opinion on compliance with such provisions. Again, any non-compliance with provisions of laws, regulations, contracts and grants noted by us, if any, have been communicated to you by a separate letter.

Significant Accounting Policies

Management is responsible for the selection and use of appropriate accounting policies. In accordance with the terms of our engagement, we will advise management about the appropriateness of accounting policies and their application. The significant accounting policies used by the City of Imperial Beach are described in the notes to the financial statements. No new accounting policies were adopted and the application of existing policies was not changed during the year ended June 30, 2007. We noted no transactions entered into by the City of Imperial Beach during the year that were both significant and unusual, and of which, under professional standards, we are required to inform you, or transactions for which there is a lack of authoritative guidance or consensus.

75 YEARS





Accounting Estimates

Accounting estimates are an integral part of the financial statements prepared by management and are based on management's knowledge and experience about past and current events and assumptions about future events. Certain accounting estimates are particularly sensitive because of their significance to the financial statements and because of the possibility that future events affecting them may differ significantly from those expected. Where applicable, the City utilized accounting estimates for depreciation on City assets, amortization of bond related issuance costs, premiums/discounts and gains/losses on bond defeasance and for reporting incurred but not reported amounts relating to the liability for claims and judgments. The methodology used during this audit is consistent with that of prior years. We evaluated the key factors and assumptions used to develop these estimates in determining that they are reasonable in relation to the financial statements taken as a whole.

Audit Adjustments

For purposes of this letter, professional standards define an audit adjustment as a proposed correction of the financial statements that, in our judgment, may not have been detected except through our auditing procedures. An audit adjustment may or may not indicate matters that could have a significant effect on the financial reporting process (that is, cause future financial statements to be materially misstated). In our judgment, none of the adjustments we proposed, whether recorded or unrecorded, either individually or in the aggregate, indicate matters that could have a significant effect on the financial reporting process.

Disagreements with Management

For purposes of this letter, professional standards define a disagreement with management as a matter, whether or not resolved to our satisfaction, concerning a financial accounting, reporting, or auditing matter that could be significant to the financial statements or the auditor's report. We are pleased to report that no such disagreements arose during the course of our audit.

Consultations with Other Independent Accountants

In some cases, management may decide to consult with other accountants about auditing and accounting matters, similar to obtaining a "second opinion" on certain situations. If a consultation involves application of an accounting principle to the governmental unit's financial statements or a determination of the type of auditor's opinion that may be expressed on those statements, our professional standards require the consulting accountant to check with us to determine that the consultant has all the relevant facts. To our knowledge, there were no such consultations with other accountants.

Issues Discussed Prior to Retention of Independent Auditors

We generally discuss a variety of matters, including the application of accounting principles and auditing standards, with management each year prior to retention as the City's auditors. However, these discussions occurred in the normal course of our professional relationship and our responses were not a condition to our retention.

Difficulties Encountered in Performing the Audit

We encountered no significant difficulties in dealing with management in performing our audit.



Audit Committee of City Council
City of Imperial Beach
Page 3

This information is intended solely for the use of Governing Board, Committees of and management of the City of Imperial Beach and is not intended to be and should not be used by anyone other than these specified parties.

Very truly yours,

Lance, Soll & Lunghard, LLP



Certified Public Accountants

Brandon W. Burrows
Donald L. Parker
Michael K. Chu
David E. Hale
A Professional Corporation
Donald G. Slater
Richard K. Kikuchi

Retired
Robert C. Lance
 1914-1994
Richard C. Soll
Fred J. Lunghard, Jr.
 1928-1999

REPORT ON INTERNAL CONTROL OVER FINANCIAL REPORTING
 AND ON COMPLIANCE AND OTHER MATTERS BASED ON AN AUDIT
 OF FINANCIAL STATEMENTS PERFORMED IN ACCORDANCE
 WITH *GOVERNMENT AUDITING STANDARDS*

To the Honorable Mayor and Members of the City Council
 City of Imperial Beach, California

We have audited the financial statements of the governmental activities, the business-type activities, the aggregate discretely presented component units, each major fund, and the aggregate remaining fund information of the City of Imperial Beach, California, as of and for the year ended June 30, 2007, which collectively comprise the City of Imperial Beach, California's basic financial statements and have issued our report thereon dated March 25, 2008. We conducted our audit in accordance with auditing standards generally accepted in the United States of America and the standards applicable to financial audits contained in *Government Auditing Standards*, issued by the Comptroller General of the United States.

Internal Control Over Financial Reporting

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

Our consideration of internal control over financial reporting was for the limited purpose described in the preceding paragraph and would not necessarily identify all deficiencies in internal control over financial reporting that might be significant deficiencies or material weaknesses. However, as discussed below, we identified certain deficiencies in internal control over financial reporting that we consider to be significant deficiencies.

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



Audit Journal Entries

We recommended certain journal entries as the result of the account analyses we performed during the audit. These journal entries were to accrue a payable relating to the audio / video equipment expenditures for Council Chambers and consulting services for work completed before year end, to accrue sales tax payments for July and August 2007, to set up a receivable and defer grant revenues which were not received within the revenue recognition period, to remove the receivable and the relating deferred revenue relating to the parking citations revenue, and to remove July accounts payable payments that were posted in June.

Utility Billing

During our audit, we noted that the utility billing rates were not updated in fiscal year 2006-2007. All customers for FY 06/07 were charged the FY 05/06 rate. The staff did not catch the error before the bills were sent to the County to be put on the tax rolls. This resulted in lost revenue for the City for FY 06/07. The City increased the rates by a higher percentage in FY 07/08 to make up for the lost revenue for the year.

Fund Balance Restatements

Fund balance was restated in the RDA Capital Projects Fund to adjust prior year compensated absences and to adjust assets relating to low and moderate activities that were reported in the capital project fund in the prior year. Also, the Housing Redevelopment Fund had a restatement for the prior unrecorded loans receivable. The non-major governmental funds, the Sewer Fund, and the Internal Service Funds which includes the Vehicle Replacement and Maintenance, Technology and Communication, and the Facilities Repair and Maintenance funds all had restatements to record expenditures in the proper period.

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

Our consideration of the internal control over financial reporting was for the limited purpose described in the first paragraph of this section and would not necessarily identify all deficiencies in the internal control that might be significant deficiencies and, accordingly, would not necessarily disclose all significant deficiencies that are also considered to be material weaknesses. We believe that the significant deficiency related to the utility billing is a material weakness.

Compliance and Other Matters

As part of obtaining reasonable assurance about whether the City of Imperial Beach, California's financial statements are free of material misstatement, we performed tests of its compliance with certain provisions of laws, regulations, contracts, and grant agreements, noncompliance with which could have a direct and material effect on the determination of financial statement amounts. However, providing an opinion on compliance with those provisions was not an objective of our audit, and accordingly, we do not express such an opinion. The results of our tests disclosed no instances of noncompliance or other matters that are required to be reported under *Government Auditing Standards*.



City of Imperial Beach
Page 3

This report is intended solely for the information and use of management, the audit committee, City Council, and federal awarding agencies and pass-through entities and is not intended to be and should not be used by anyone other than these specified parties.

Lance, Soll & Lunghard, LLP

March 25, 2008



**STAFF REPORT
CITY OF IMPERIAL BEACH**

TO: HONORABLE MAYOR AND CITY COUNCIL
FROM: GARY BROWN, CITY MANAGER
MEETING DATE: JUNE 18, 2008
ORIGINATING DEPT.: FINANCE DEPARTMENT *mm*
SUBJECT: SALE OF SURPLUS PROPERTY

BACKGROUND:

From time to time, Staff determines the need to dispose of obsolete and surplus property. I.B.M.C. Chapter 3.04.050 states:

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

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

City of Imperial Beach Resolution 90-3828 authorized the Finance Director to participate in periodic sales of surplus property by the San Diego County Division of Purchasing and Contracting.

DISCUSSION:

At this time, the City of Imperial Beach has accumulated a number of equipment items that are recommended for transfer to a surplus or unused supplies and equipment category. The following supplies and equipment are recommended for this designation:

1. The items listed in Attachment 2, Exhibit “A”.

FISCAL ANALYSIS:

Salvage Value

DEPARTMENT RECOMMENDATION:

Staff recommends approval of the attached Resolution authorizing the sale / transfer of surplus property as follows:

1. Items listed in Exhibit A, Equipment Inventory List for County Auction

CITY MANAGER'S RECOMMENDATION:

Approve Department recommendation.



Gary Brown, City Manager

Attachments:

1. Resolution 2008-6650
2. Exhibit A – Equipment Inventory List for County Auction

RESOLUTION NO. 2008-6650**A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF IMPERIAL BEACH, CALIFORNIA, AUTHORIZING THE SALE OF CERTAIN SURPLUS CITY EQUIPMENT**

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

WHEREAS, I.B.M.C. Chapter 3.04.050 states: "The purchasing officer shall have the following powers and duties:

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

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

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

NOW, THEREFORE, BE IT RESOLVED that the City Council of the City of Imperial Beach that:

1. The above recitals are true and correct.
2. The City Council of the City of Imperial Beach declares the items of equipment shown on Exhibit "A", (attached hereto) surplus and/or unused and hereby directs the Director of Administrative Services to dispose of same as follows:
 - Items in Exhibit "A" through the San Diego County Division of Purchasing and Contracting or as otherwise authorized by the City Manager.

PASSED, APPROVED, AND ADOPTED by the City Council of the City of Imperial Beach at its meeting held on the 18th day of June 2008, by the following roll call vote:

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

JAMES C. JANNEY, MAYOR

ATTEST:

JACQUELINE M. HALD, CMC
CITY CLERK

I, City Clerk of the City of Imperial Beach, do hereby certify the foregoing to be an exact copy of Resolution No. 2008-6650 – A Resolution of the City Council of the City of Imperial Beach, California, AUTHORIZING THE SALE OF CERTAIN SURPLUS CITY EQUIPMENT.

 CITY CLERK

 DATE

**IMPERIAL BEACH
EQUIPMENT INVENTORY LIST
FOR COUNTY AUCTION**

		DESCRIPTION	TAG #
1.	1	Overhead projector	286
2.	2	Overhead Projector table	080043
3.	1	Gateway FV910 Monitor	SN 2017
4.	1	HP printer, LaserJet 2550LN	A0021
5.	1	Hewlett Packard monitor	SN 2449
6.	1	Hewlett Packard Printer/	SN C4256A
7.	1	Gateway EV500 Monitor	220103
8.	1	Gateway VX720 Monitor	SN 5612
9.	1	Gateway Monitor	A0005
10.	1	IBM Server	1322
11.	1	Boxes of Misc Elec Equipment	None
12.	1	Gateway Computer	A0011
13.	1	Gateway Computer	1325
14.	1	Gateway Computer	1127
15.	1	Gateway Computer	1111
16.	1	Gateway Computer	1097
17.	1	Gateway Computer	1095
18.	1	Gateway Computer	SN 1279
19.	1	Gateway Computer	1070
20.	1	Dell Optiplex	1080
21.	1	Dell Optiplex	1084
22.	1	Dell Optiplex	1086
23.	1	Dell Optiplex	1085
24.	1	Dell Optiplex	1076
25.	1	Dell Optiplex	1077
26.	1	Dell Optiplex	1087
27.	1	Dell Optiplex	1082
28.	1	Gateway Computer	1132
29.	1	Computer Tower	SN 1599

		DESCRIPTION	TAG #
30.	1	Compaq 8710	C728
31.	1	Gateway VX930	SN 6481
32.	1	Gateway EV910	SN 2016
33.	1	Gateway Monitor	SN 5905
34.	1	Gateway Monitor	SN 6937
35.	1	NEC Monitor	SN 95YA
36.	1	Gateway Monitor	A0001
37.	1	Gateway VX 930	Xn 6293
38.	1	Gateway EV910 Monitor	SN 2012
39.	1	NEC A700 Monitor	330110
40.	1	Gateway Ev730 Monitor	SN 8090
41.	1	Gateway LCD Screen	2032
42.	1	Gateway Computer	1371
43.	1	Gateway Computer	1387
44.	1	Gateway Monitor	SN8872
45.	1	Gateway VX720	SN 5611
46.	1	HP LaserJet4	1023
47.	1	Box (24) of 75 Watt light bulbs	None
48.	1	High Pressure Sodium St Light	None
49.	1	Pedestrian Signal Lights	None
50.	1	Traffic Signal lights-various colors	None
51.	1	Street light lenses-various colors	
52.	1	CO2 Fire Extinguisher	
53.	2	Rolling Computer Chairs	
54.	1	Free Standing Chair	
55.	3	Computer Monitors	
56.	1	Gateway CPU Tower	
57.	1	CPU Accessories	
58.	1	Keyboards, Mouse, etc	



**STAFF REPORT
CITY OF IMPERIAL BEACH**

TO: HONORABLE MAYOR AND CITY COUNCIL

FROM: GARY R. BROWN, CITY MANAGER

MEETING DATE: JUNE 18, 2008

ORIGINATING DEPT.: TOM RITTER, ASSISTANT CITY MANAGER *TR*

SUBJECT: ADOPT RESOLUTION NO. 2008-6646 APPROVING THE FY 2008-09 SALARY AND COMPENSATION PLAN FOR CITY EMPLOYEES

BACKGROUND:

The current Memorandum of Understanding (MOU) with the Service Employees International Union (SEIU) and the Imperial Beach Firefighters' Association (IBFA) extend through June 30, 2009. Based on the terms of these MOUs staff has updated the Salary and Compensation Plan for FY 2008-09 for City Council's approval.

DISCUSSION:

Per their respective MOUs the FY 08-09 Salary and Compensation Plan includes a 3.5% cost of living adjustment (COLA) for SEIU represented classifications and a 4.75% COLA for IBFA represented classifications. As is past practice, with Council's approval, the 3.5% COLA for SEIU represented employees will also be passed through to management, mid-management, and confidential employees.

The Salary and Compensation Plan attached contains three sections: 1) Position classifications and monthly compensation schedule; 2) Salary ranges and steps; 3) Benefit summaries by group. If approved by Council the new Salary and Compensation Plan for FY 2008-09 will be effective as of July 1, 2008.

ENVIRONMENTAL IMPACT

Not a project as defined by CEQA.

FISCAL IMPACT:

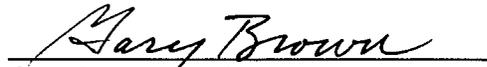
These MOU required salary increases have already been included in the FY 2008-09 budget.

DEPARTMENT RECOMMENDATION:

Adopt Resolution No. 2008-6646 approving the FY 2008-09 Salary and Compensation Plan for City employees.

CITY MANAGER'S RECOMMENDATION:

Approve Department recommendation.



Gary R. Brown, City Manager

Attachments:

1. Resolution 2008-6646 approving FY 2008-09 Salary and Compensation Plan
2. Imperial Beach Salary and Compensation Plan effective July 1, 2008

RESOLUTION NO. 2008-6646

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF IMPERIAL BEACH, CALIFORNIA, APPROVING THE FISCAL YEAR 2008-09 SALARY AND COMPENSATION PLAN FOR CITY EMPLOYEES

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

WHEREAS, the provisions of Ordinance No. 41 of the City of Imperial Beach provides that the compensation of appointive officers and employees of the City of Imperial Beach may be amended by the City Council of said City from time to time by resolution; and

WHEREAS, on August 1, 2007 the City Council approved a two year Memorandum of Understanding (MOU) with the Service Employees International Union (SEIU), and on September 19, 2007 the City Council approved a two year MOU with the Imperial Beach Firefighters' Association (IBFA); and

WHEREAS, both MOU agreements included cost of living adjustments (COLA) for their respective employees to be effective as of July 1, 2007 and July 1, 2008, including a 3.5% salary adjustment for SEIU represented employees and a 4.75% adjustment for IBFA represented employees effective July 1, 2008; and

WHEREAS, the City Council desires to pass through to management, mid-management, and confidential employees, those compensation and benefits normally provided to employees represented by SEIU in addition to those benefits provided exclusively to Management, Mid-management and Confidential employees as provided in the attached Salary and Compensation Plan; and

WHEREAS, these salary adjustments have been updated in the Salary and Compensation Plan attached.

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

1. The fiscal year 2008-09 Salary and Compensation Plan attached hereto is adopted by the City Council of the City of Imperial Beach in accordance with approved labor contracts, effective July 1, 2008.
2. The City Manager is empowered, authorized, and instructed to place the present classifications in the appropriate step of the established standard salary rate in accordance with length of service and meritorious service.

PASSED, APPROVED AND ADOPTED by the City Council of the City of Imperial Beach at its meeting held on the 18th day of June 2008, by the following roll call vote:

AYES: COUNCILMEMBERS:

NOES: COUNCILMEMBERS:

ABSENT: COUNCILMEMBERS:

JAMES C. JANNEY, MAYOR

ATTEST:

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

I, City Clerk of the City of Imperial Beach, do hereby certify the foregoing to be a true and exact copy of Resolution No. 2008-6646 – A Resolution of the City Council of the City of Imperial Beach, California APPROVING THE FISCAL YEAR 2008-09 SALARY AND COMPENSATION PLAN FOR CITY EMPLOYEES.

CITY CLERK

DATE



City of Imperial Beach

**FY 2008-09
SALARY & COMPENSATION PLAN**

Effective July 1, 2008

Adopted June 18, 2008 by Resolution No. 2008-6646

City of Imperial Beach

SECTION 1
POSITION CLASSIFICATIONS
AND MONTHLY COMPENSATION SCHEDULE

FY 2008-09

**CITY OF IMPERIAL BEACH
POSITION CLASSIFICATIONS AND MONTHLY COMPENSATION SCHEDULE
EFFECTIVE JULY 1, 2008 - JUNE 30, 2009**

<u>Job No.</u>	<u>Miscellaneous Employees</u>	<u>Range</u>	<u>Monthly Salary</u>	
			LOW	HIGH
5010	ACCOUNT/CLERK TECHNICIAN	32	2,569	- 3,278
5015	ADMINISTRATIVE ASSISTANT (CIP)	41	3,063	- 3,909
5020	ADMINISTRATIVE INTERN	29	2,335	- 2,982
5025	ADMINISTRATIVE INTERN-GIS	29	2,335	- 2,982
5030	ADMINISTRATIVE SECRETARY I	39	2,949	- 3,764
5040	ADMINISTRATIVE SECRETARY II	43	3,185	- 4,064
5050	ASSISTANT PLANNER	46	3,382	- 4,316
5065	ASSISTANT PROJECT MANAGER	52	3,916	- 4,998
5060	ASSOCIATE PLANNER	52	3,916	- 4,998
8010	BEACH LIFEGUARD I	30	2,427	- 3,098
8020	BEACH LIFEGUARD II	37	2,809	- 3,585
8030	BEACH LIFEGUARD LIEUTENANT	50	3,821	- 4,876
8040	BEACH LIFEGUARD SERGEANT	49	3,649	- 4,659
9010	BEACH MAINTENANCE WORKER	18	1,747	- 2,231
5070	BUILDING & PLANNING TECHNICIAN	42	3,100	- 3,958
5080	BUILDING/HOUSING INSPECTOR I	51	3,858	- 4,925
5090	BUILDING/HOUSING INSPECTOR II	55	4,240	- 5,411
9015	CAPITAL IMPROVEMENT PROGRAM MANAGER	56	4,346	- 5,547
6010	CLERK TYPIST	29	2,335	- 2,982
6020	CODE COMPLIANCE OFFICER	48	3,560	- 4,545
6030	COPIER CLERK	9	1,416	- 1,808
6040	CRAFT INSTRUCTOR	9	1,416	- 1,808
9020	CUSTODIAN	24	2,051	- 2,618
6050	CUSTOMER SERVICE SPECIALIST	41	3,063	- 3,909
4010	DEPUTY CITY CLERK (Records Technician)	43	3,185	- 4,064
9000	ENVIRONMENTAL PROGRAM SPECIALIST	46	3,382	- 4,316
4020	FINANCIAL SERVICES ASSISTANT	48	3,560	- 4,545
6065	FIRE SAFETY INSPECTOR II	55	4,240	- 5,411
6060	FIRE SAFETY INSPECTOR II (PT)	64	5,216	- 6,657
9030	FLEET SUPERVISOR	52	3,916	- 4,998
9040	GRAFFITI PROGRAM COORDINATOR	44	3,258	- 4,159
9050	GROUNDS & FACILITIES SUPERVISOR	56	4,346	- 5,547
9060	HEAVY EQUIPMENT OPERATOR	41	3,063	- 3,909
6067	HUMAN RESOURCES TECHNICIAN	41	3,063	3,909
6070	JUNIOR CLERK TYPIST	19	1,796	- 2,293
9070	MAINTENANCE WORKER	33	2,615	- 3,339
9080	MAINTENANCE WORKER I	36	2,776	- 3,544
9090	MAINTENANCE WORKER II	41	3,063	- 3,909
11110	MECHANIC HELPER	15	1,618	- 2,064
11120	MECHANIC I	40	2,983	- 3,808
11130	MECHANIC II	45	3,287	- 4,196
6073	NETWORK SYSTEMS TECHNICIAN	38	2,901	- 3,701
6075	OFFICE SPECIALIST	29	2,335	- 2,982
4030	PERSONNEL SERVICES ASSISTANT	51	3,858	- 4,925
11140	PIER/BEACH MAINTENANCE WORKER	32	2,569	- 3,278
6080	PROGRAM AIDE	10	1,451	- 1,852
11153	PUBLIC WORKS INSPECTOR	50	3,821	- 4,876

**CITY OF IMPERIAL BEACH
CLASSIFICATION AND COMPENSATION SCHEDULE
EFFECTIVE JULY 1, 2008 - JUNE 30, 2009**

<u>Job No.</u>	<u>Miscellaneous Employees</u>	<u>Range</u>	<u>Monthly Salary</u>	
			LOW	HIGH
6090	PROGRAM COORDINATOR	30	2,427	- 3,098
11150	PROJECT MANAGER TECHNICIAN	45	3,287	- 4,196
7000	RECREATION LEADER	17	1,700	- 2,169
7010	RECREATION PROGRAM AIDE	10	1,451	- 1,852
7020	RECREATION PROGRAM COORDINATOR	34	2,642	- 3,372
7025	RESIDENTIAL FIRE/SAFETY INSPECTOR	39	2,949	- 3,764
7030	SENIOR ACCOUNT/CLERK TECHNICIAN	38	2,901	- 3,701
11155	SENIOR PUBLIC WORKS SUPERVISOR	64	5,216	- 6,657
11160	SEWER SUPERVISOR	50	3,821	- 4,876
11170	STREET SUPERVISOR	50	3,821	- 4,876
11180	TIDELANDS SUPERVISOR	50	3,821	- 4,876

<u>Job No.</u>	<u>Fire Department (sworn)</u>	<u>Range</u>	<u>Monthly Salary</u>	
			LOW	HIGH
8080	FIREFIGHTER	6	3,769	4,811
8090	FIREFIGHTER/PARAMEDIC	FP6	4,195	5,354
8060	FIRE ENGINEER	7	4,195	5,354
8070	FIRE ENGINEER/PARAMEDIC	FP7	4,509	5,755
8050	FIRE CAPTAIN	8	4,964	6,336

<u>Job No.</u>	<u>Management and Mid-management</u>	<u>Range</u>	<u>Monthly Salary</u>	
			LOW	HIGH
2020	ASSISTANT CITY MANAGER	BAND	5,807	- 10,452
6000	BUILDING OFFICIAL	BAND	5,757	- 8,496
2030	CITY CLERK	BAND	5,807	- 10,452
3010	CITY PLANNER	BAND	4,646	- 6,388
2040	COMMUNITY DEVELOPMENT DIRECTOR	BAND	5,807	- 10,452
3025	ENVIRONMENTAL PROGRAM MANAGER	BAND	4,646	- 6,388
2010	FINANCE DIRECTOR	BAND	5,807	- 10,452
3040	FINANCE SUPERVISOR	BAND	4,646	- 6,388
3050	LIFEGUARD CAPTAIN	BAND	4,646	- 6,388
3060	MANAGEMENT ANALYST	BAND	4,065	- 5,227
6071	NETWORK ADMINISTRATOR	BAND	4,646	- 6,388
2050	PUBLIC SAFETY DIRECTOR/FIRE CHIEF	BAND	5,807	- 10,452
2060	PUBLIC WORKS DIRECTOR	BAND	5,807	- 10,452
3070	PUBLIC WORKS SUPERINTENDENT	BAND	4,646	- 6,388
3080	REDEVELOPMENT COORDINATOR	BAND	5,757	- 7,347

<u>Job No.</u>	<u>Elected and City Manager</u>	<u>Range</u>	<u>Monthly Salary</u>
1010	CITY COUNCILMEMBER	N/A	300
1020	CITY MANAGER	N/A	Contract
1030	MAYOR	N/A	1,100

City of Imperial Beach

SECTION 2
SALARY RANGES AND STEPS

FY 2008-09

CITY OF IMPERIAL BEACH
SALARY RANGES AND STEPS
Fire and Miscellaneous Employee Groups
EFFECTIVE July 1, 2008 - June 30, 2009

SWORN FIRE EMPLOYEES (Includes 4.75% increase as of July 1, 2008)

FIRE RANGE 06-40 HRS	06/01	06/02	06/03	06/04	06/05	06/06
Hourly	21.7460	22.8320	23.9740	25.1740	26.4320	27.7540
BI-WEEKLY	1739.68	1826.56	1917.92	2013.92	2114.56	2220.32
ANNUAL	45231.68	47490.56	49865.92	52361.92	54978.56	57728.32
FIRE RANGE 07-40 HRS	07/01	07/02	07/03	07/04	07/05	07/06
Hourly	24.2000	25.4100	26.6810	28.0150	29.4160	30.8870
BI-WEEKLY	1936.00	2032.80	2134.48	2241.20	2353.28	2470.96
ANNUAL	50336.00	52852.80	55496.48	58271.20	61185.28	64244.96
FIRE RANGE 08-40 HRS	8/01	8/02	8/03	8/04	8/05	8/06
Hourly	28.6410	30.0730	31.5760	33.1560	34.8130	36.5540
BI-WEEKLY	2291.28	2405.84	2526.08	2652.48	2785.04	2924.32
ANNUAL	59573.28	62551.84	65678.08	68964.48	72411.04	76032.32
FIRE RANGE 6P-40 HRS	06P/01	06P/02	06P/03	06P/04	06P/05	06P/06
Hourly	24.2030	25.4130	26.6840	28.0180	29.4190	30.8900
BI-WEEKLY	1936.24	2033.04	2134.72	2241.44	2353.52	2471.20
ANNUAL	50342.24	52859.04	55502.72	58277.44	61191.52	64251.20
FIRE RANGE 7P-40 HRS	07P/01	07P/02	07P/03	07P/04	07P/05	07P/06
Hourly	26.0160	27.3170	28.6820	30.1170	31.6220	33.2040
BI-WEEKLY	2081.28	2185.36	2294.56	2409.36	2529.76	2656.32
ANNUAL	54113.28	56819.36	59658.56	62643.36	65773.76	69064.32
FIRE RANGE F06-56 HRS	F06/01	F06/02	F06/03	F06/04	F06/05	F06/06
Hourly	15.5320	16.3100	17.1250	17.9810	18.8800	19.8240
BI-WEEKLY	1739.58	1826.72	1918.00	2013.87	2114.56	2220.29
ANNUAL	45229.18	47494.72	49868.00	52360.67	54978.56	57727.49
FIRE RANGE F07-56 HRS	F07/01	F07/02	F07/03	F07/04	F07/05	F07/06
Hourly	17.2860	18.1500	19.0580	20.0100	21.0120	22.0620
BI-WEEKLY	1936.03	2032.80	2134.50	2241.12	2353.34	2470.94
ANNUAL	50336.83	52852.80	55496.90	58269.12	61186.94	64244.54
FIRE RANGE F08-56 HRS	F08/01	F08/02	F08/03	F08/04	F08/05	F08/06
Hourly	20.4580	21.4800	22.5550	23.6820	24.8670	26.1100
BI-WEEKLY	2291.30	2405.76	2526.16	2652.38	2785.10	2924.32
ANNUAL	59573.70	62549.76	65680.16	68961.98	72412.70	76032.32
FIRE RANGE FP6-56 HRS	FP6/01	FP6/02	FP6/03	FP6/04	FP6/05	FP6/06
Hourly	17.2880	18.1520	19.0590	20.0130	21.0140	22.0640
BI-WEEKLY	1936.26	2033.02	2134.61	2241.46	2353.57	2471.17
ANNUAL	50342.66	52858.62	55499.81	58277.86	61192.77	64250.37
FIRE RANGE FP7-56 HRS	FP7/01	FP7/02	FP7/03	FP7/04	FP7/05	FP7/06
Hourly	18.5830	19.5120	20.4870	21.5120	22.5870	23.7160
BI-WEEKLY	2081.30	2185.34	2294.54	2409.34	2529.74	2656.19
ANNUAL	54113.70	56818.94	59658.14	62642.94	65773.34	69060.99

CITY OF IMPERIAL BEACH
SALARY RANGES AND STEPS
Fire and Miscellaneous Employee Groups
EFFECTIVE July 1, 2008 - June 30, 2009

MISCELLANEOUS EMPLOYEES (Includes 3.5% increase as of July 1, 2008)

RANGE 09	09/01	09/02	09/03	09/04	09/05	09/06
Hourly	8.1680	8.5780	9.0110	9.4630	9.9370	10.4320
BI-WEEKLY	653.44	686.24	720.88	757.04	794.96	834.56
ANNUAL	16989.44	17842.24	18742.88	19683.04	20668.96	21698.56
RANGE 10	10/01	10/02	10/03	10/04	10/05	10/06
Hourly	8.3690	8.7870	9.2270	9.6870	10.1740	10.6830
BI-WEEKLY	669.52	702.96	738.16	774.96	813.92	854.64
ANNUAL	17407.52	18276.96	19192.16	20148.96	21161.92	22220.64
RANGE 11	11/01	11/02	11/03	11/04	11/05	11/06
Hourly	8.5780	9.0110	9.4630	9.9370	10.4320	10.9540
BI-WEEKLY	686.24	720.88	757.04	794.96	834.56	876.32
ANNUAL	17842.24	18742.88	19683.04	20668.96	21698.56	22784.32
RANGE 12	12/01	12/02	12/03	12/04	12/05	12/06
Hourly	8.7940	9.2330	9.6940	10.1810	10.6900	11.2270
BI-WEEKLY	703.52	738.64	775.52	814.48	855.20	898.16
ANNUAL	18291.52	19204.64	20163.52	21176.48	22235.20	23352.16
RANGE 13	13/01	13/02	13/03	13/04	13/05	13/06
Hourly	9.0180	9.4700	9.9440	10.4390	10.9620	11.5120
BI-WEEKLY	721.44	757.60	795.52	835.12	876.96	920.96
ANNUAL	18757.44	19697.60	20683.52	21713.12	22800.96	23944.96
RANGE 14	14/01	14/02	14/03	14/04	14/05	14/06
Hourly	9.2410	9.7000	10.1890	10.6970	11.2340	11.7980
BI-WEEKLY	739.28	776.00	815.12	855.76	898.72	943.84
ANNUAL	19221.28	20176.00	21193.12	22249.76	23366.72	24539.84
RANGE 15	15/01	15/02	15/03	15/04	15/05	15/06
Hourly	9.3350	9.7980	10.2860	10.8010	11.3450	11.9100
BI-WEEKLY	746.80	783.84	822.88	864.08	907.60	952.80
ANNUAL	19416.80	20379.84	21394.88	22466.08	23597.60	24772.80
RANGE 16	16/01	16/02	16/03	16/04	16/05	16/06
Hourly	9.5680	10.0490	10.5510	11.0800	11.6380	12.2230
BI-WEEKLY	765.44	803.92	844.08	886.40	931.04	977.84
ANNUAL	19901.44	20901.92	21946.08	23046.40	24207.04	25423.84
RANGE 17	17/01	17/02	17/03	17/04	17/05	17/06
Hourly	9.8050	10.2930	10.8090	11.3520	11.9160	12.5150
BI-WEEKLY	784.40	823.44	864.72	908.16	953.28	1001.20
ANNUAL	20394.40	21409.44	22482.72	23612.16	24785.28	26031.20
RANGE 18	18/01	18/02	18/03	18/04	18/05	18/06
Hourly	10.0810	10.5850	11.1150	11.6730	12.2580	12.8710
BI-WEEKLY	806.48	846.80	889.20	933.84	980.64	1029.68
ANNUAL	20968.48	22016.80	23119.20	24279.84	25496.64	26771.68
RANGE 19	19/01	19/02	19/03	19/04	19/05	19/06
Hourly	10.3640	10.8850	11.4290	12.0000	12.5990	13.2260
BI-WEEKLY	829.12	870.80	914.32	960.00	1007.92	1058.08
ANNUAL	21557.12	22640.80	23772.32	24960.00	26205.92	27510.08

CITY OF IMPERIAL BEACH
SALARY RANGES AND STEPS
Fire and Miscellaneous Employee Groups
EFFECTIVE July 1, 2008 - June 30, 2009

RANGE 20	20/01	20/02	20/03	20/04	20/05	20/06
Hourly	10.6200	11.1500	11.7070	12.2930	12.9050	13.5540
BI-WEEKLY	849.60	892.00	936.56	983.44	1032.40	1084.32
ANNUAL	22089.60	23192.00	24350.56	25569.44	26842.40	28192.32
RANGE 21	21/01	21/02	21/03	21/04	21/05	21/06
Hourly	10.8850	11.4290	12.0000	12.5990	13.2260	13.8890
BI-WEEKLY	870.80	914.32	960.00	1007.92	1058.08	1111.12
ANNUAL	22640.80	23772.32	24960.00	26205.92	27510.08	28889.12
RANGE 22	22/01	22/02	22/03	22/04	22/05	22/06
Hourly	11.1570	11.7140	12.3000	12.9130	13.5610	14.2380
BI-WEEKLY	892.56	937.12	984.00	1033.04	1084.88	1139.04
ANNUAL	23206.56	24365.12	25584.00	26859.04	28206.88	29615.04
RANGE 23	23/01	23/02	23/03	23/04	23/05	23/06
Hourly	11.4360	12.0070	12.6060	13.2340	13.8960	14.5930
BI-WEEKLY	914.88	960.56	1008.48	1058.72	1111.68	1167.44
ANNUAL	23786.88	24974.56	26220.48	27526.72	28903.68	30353.44
RANGE 24	24/01	24/02	24/03	24/04	24/05	24/06
Hourly	11.8350	12.4250	13.0450	13.7000	14.3830	15.1010
BI-WEEKLY	946.80	994.00	1043.60	1096.00	1150.64	1208.08
ANNUAL	24616.80	25844.00	27133.60	28496.00	29916.64	31410.08
RANGE 25	25/01	25/02	25/03	25/04	25/05	25/06
Hourly	12.1320	12.7390	13.3730	14.0420	14.7460	15.4850
BI-WEEKLY	970.56	1019.12	1069.84	1123.36	1179.68	1238.80
ANNUAL	25234.56	26497.12	27815.84	29207.36	30671.68	32208.80
RANGE 26	26/01	26/02	26/03	26/04	26/05	26/06
Hourly	12.4390	13.0600	13.7140	14.3970	15.1150	15.8680
BI-WEEKLY	995.12	1044.80	1097.12	1151.76	1209.20	1269.44
ANNUAL	25873.12	27164.80	28525.12	29945.76	31439.20	33005.44
RANGE 27	27/01	27/02	27/03	27/04	27/05	27/06
Hourly	12.7520	13.3940	14.0630	14.7660	15.5050	16.2790
BI-WEEKLY	1020.16	1071.52	1125.04	1181.28	1240.40	1302.32
ANNUAL	26524.16	27859.52	29251.04	30713.28	32250.40	33860.32
RANGE 28	28/01	28/02	28/03	28/04	28/05	28/06
Hourly	13.0730	13.7280	14.4190	15.1360	15.8960	16.6890
BI-WEEKLY	1045.84	1098.24	1153.52	1210.88	1271.68	1335.12
ANNUAL	27191.84	28554.24	29991.52	31482.88	33063.68	34713.12
RANGE 29	29/01	29/02	29/03	29/04	29/05	29/06
Hourly	13.4730	14.1460	14.8570	15.6030	16.3830	17.2060
BI-WEEKLY	1077.84	1131.68	1188.56	1248.24	1310.64	1376.48
ANNUAL	28023.84	29423.68	30902.56	32454.24	34076.64	35788.48
RANGE 30	30/01	30/02	30/03	30/04	30/05	30/06
Hourly	14.0020	14.7040	15.4420	16.2160	17.0250	17.8750
BI-WEEKLY	1120.16	1176.32	1235.36	1297.28	1362.00	1430.00
ANNUAL	29124.16	30584.32	32119.36	33729.28	35412.00	37180.00

CITY OF IMPERIAL BEACH
SALARY RANGES AND STEPS
Fire and Miscellaneous Employee Groups
EFFECTIVE July 1, 2008 - June 30, 2009

RANGE 31	31/01	31/02	31/03	31/04	31/05	31/06
Hourly	14.3560	15.0730	15.8260	16.6200	17.4490	18.3210
BI-WEEKLY	1148.48	1205.84	1266.08	1329.60	1395.92	1465.68
ANNUAL	29860.48	31351.84	32918.08	34569.60	36293.92	38107.68
RANGE 32	32/01	32/02	32/03	32/04	32/05	32/06
Hourly	14.8210	15.5610	16.3420	17.1570	18.0140	18.9130
BI-WEEKLY	1185.68	1244.88	1307.36	1372.56	1441.12	1513.04
ANNUAL	30827.68	32366.88	33991.36	35686.56	37469.12	39339.04
RANGE 33	33/01	33/02	33/03	33/04	33/05	33/06
Hourly	15.0890	15.8470	16.6410	17.4710	18.3410	19.2610
BI-WEEKLY	1207.12	1267.76	1331.28	1397.68	1467.28	1540.88
ANNUAL	31385.12	32961.76	34613.28	36339.68	38149.28	40062.88
RANGE 34	34/01	34/02	34/03	34/04	34/05	34/06
Hourly	15.2410	16.0000	16.8010	17.6450	18.5300	19.4560
BI-WEEKLY	1219.28	1280.00	1344.08	1411.60	1482.40	1556.48
ANNUAL	31701.28	33280.00	34946.08	36701.60	38542.40	40468.48
RANGE 35	35/01	35/02	35/03	35/04	35/05	35/06
Hourly	15.6230	16.4040	17.2270	18.0910	18.9960	19.9450
BI-WEEKLY	1249.84	1312.32	1378.16	1447.28	1519.68	1595.60
ANNUAL	32495.84	34120.32	35832.16	37629.28	39511.68	41485.60
RANGE 36	36/01	36/02	36/03	36/04	36/05	36/06
Hourly	16.0140	16.8160	17.6580	18.5430	19.4700	20.4460
BI-WEEKLY	1281.12	1345.28	1412.64	1483.44	1557.60	1635.68
ANNUAL	33309.12	34977.28	36728.64	38569.44	40497.60	42527.68
RANGE 37	37/01	37/02	37/03	37/04	37/05	37/06
Hourly	16.2050	17.0180	17.8670	18.7590	19.7000	20.6820
BI-WEEKLY	1296.40	1361.44	1429.36	1500.72	1576.00	1654.56
ANNUAL	33706.40	35397.44	37163.36	39018.72	40976.00	43018.56
RANGE 38	38/01	38/02	38/03	38/04	38/05	38/06
Hourly	16.7340	17.5680	18.4460	19.3660	20.3350	21.3520
BI-WEEKLY	1338.72	1405.44	1475.68	1549.28	1626.80	1708.16
ANNUAL	34806.72	36541.44	38367.68	40281.28	42296.80	44412.16
RANGE 39	39/01	39/02	39/03	39/04	39/05	39/06
Hourly	17.0160	17.8670	18.7590	19.7000	20.6820	21.7140
BI-WEEKLY	1361.28	1429.36	1500.72	1576.00	1654.56	1737.12
ANNUAL	35393.28	37163.36	39018.72	40976.00	43018.56	45165.12
RANGE 40	40/01	40/02	40/03	40/04	40/05	40/06
Hourly	17.2120	18.0760	18.9830	19.9300	20.9270	21.9720
BI-WEEKLY	1376.96	1446.08	1518.64	1594.40	1674.16	1757.76
ANNUAL	35800.96	37598.08	39484.64	41454.40	43528.16	45701.76
RANGE 41	41/01	41/02	41/03	41/04	41/05	41/06
Hourly	17.6700	18.5500	19.4780	20.4530	21.4770	22.5510
BI-WEEKLY	1413.60	1484.00	1558.24	1636.24	1718.16	1804.08
ANNUAL	36753.60	38584.00	40514.24	42542.24	44672.16	46906.08
RANGE 42	42/01	42/02	42/03	42/04	42/05	42/06

CITY OF IMPERIAL BEACH
SALARY RANGES AND STEPS
Fire and Miscellaneous Employee Groups
EFFECTIVE July 1, 2008 - June 30, 2009

Hourly	17.8870	18.7800	19.7210	20.7100	21.7500	22.8360
BI-WEEKLY	1430.96	1502.40	1577.68	1656.80	1740.00	1826.88
ANNUAL	37204.96	39062.40	41019.68	43076.80	45240.00	47498.88
RANGE 43	43/01	43/02	43/03	43/04	43/05	43/06
Hourly	18.3760	19.2970	20.2580	21.2680	22.3340	23.4490
BI-WEEKLY	1470.08	1543.76	1620.64	1701.44	1786.72	1875.92
ANNUAL	38222.08	40137.76	42136.64	44237.44	46454.72	48773.92
RANGE 44	44/01	44/02	44/03	44/04	44/05	44/06
Hourly	18.7950	19.7350	20.7250	21.7630	22.8500	23.9930
BI-WEEKLY	1503.60	1578.80	1658.00	1741.04	1828.00	1919.44
ANNUAL	39093.60	41048.80	43108.00	45267.04	47528.00	49905.44
RANGE 45	45/01	45/02	45/03	45/04	45/05	45/06
Hourly	18.9660	19.9170	20.9130	21.9590	23.0590	24.2090
BI-WEEKLY	1517.28	1593.36	1673.04	1756.72	1844.72	1936.72
ANNUAL	39449.28	41427.36	43499.04	45674.72	47962.72	50354.72
RANGE 46	46/01	46/02	46/03	46/04	46/05	46/06
Hourly	19.5100	20.4880	21.5130	22.5860	23.7140	24.8990
BI-WEEKLY	1560.80	1639.04	1721.04	1806.88	1897.12	1991.92
ANNUAL	40580.80	42615.04	44747.04	46978.88	49325.12	51789.92
RANGE 47	47/01	47/02	47/03	47/04	47/05	47/06
Hourly	20.0000	21.0030	22.0560	23.1570	24.3130	25.5260
BI-WEEKLY	1600.00	1680.24	1764.48	1852.56	1945.04	2042.08
ANNUAL	41600.00	43686.24	45876.48	48166.56	50571.04	53094.08
RANGE 48	48/01	48/02	48/03	48/04	48/05	48/06
Hourly	20.5390	21.5680	22.6480	23.7840	24.9760	26.2230
BI-WEEKLY	1643.12	1725.44	1811.84	1902.72	1998.08	2097.84
ANNUAL	42721.12	44861.44	47107.84	49470.72	51950.08	54543.84
RANGE 49	49/01	49/02	49/03	49/04	49/05	49/06
Hourly	21.0520	22.1050	23.2130	24.3760	25.5960	26.8780
BI-WEEKLY	1684.16	1768.40	1857.04	1950.08	2047.68	2150.24
ANNUAL	43788.16	45978.40	48283.04	50702.08	53239.68	55906.24
RANGE 50	50/01	50/02	50/03	50/04	50/05	50/06
Hourly	22.0470	23.1500	24.3070	25.5190	26.7940	28.1320
BI-WEEKLY	1763.76	1852.00	1944.56	2041.52	2143.52	2250.56
ANNUAL	45857.76	48152.00	50558.56	53079.52	55731.52	58514.56
RANGE 51	51/01	51/02	51/03	51/04	51/05	51/06
Hourly	22.2570	23.3720	24.5440	25.7710	27.0590	28.4110
BI-WEEKLY	1780.56	1869.76	1963.52	2061.68	2164.72	2272.88
ANNUAL	46294.56	48613.76	51051.52	53603.68	56282.72	59094.88
RANGE 52	52/01	52/02	52/03	52/04	52/05	52/06
Hourly	22.5900	23.7210	24.9060	26.1530	27.4640	28.8360
BI-WEEKLY	1807.20	1897.68	1992.48	2092.24	2197.12	2306.88
ANNUAL	46987.20	49339.68	51804.48	54398.24	57125.12	59978.88

CITY OF IMPERIAL BEACH
SALARY RANGES AND STEPS
Fire and Miscellaneous Employee Groups
EFFECTIVE July 1,2008 - June 30, 2009

RANGE 53	53/01	53/02	53/03	53/04	53/05	53/06
Hourly	23.1570	24.3130	25.5260	26.8010	28.1400	29.5470
BI-WEEKLY	1852.56	1945.04	2042.08	2144.08	2251.20	2363.76
ANNUAL	48166.56	50571.04	53094.08	55746.08	58531.20	61457.76
RANGE 54	54/01	54/02	54/03	54/04	54/05	54/06
Hourly	23.7350	24.9200	26.1670	27.4770	28.8510	30.2920
BI-WEEKLY	1898.80	1993.60	2093.36	2198.16	2308.08	2423.36
ANNUAL	49368.80	51833.60	54427.36	57152.16	60010.08	63007.36
RANGE 55	55/01	55/02	55/03	55/04	55/05	55/06
Hourly	24.4600	25.6870	26.9690	28.3210	29.7360	31.2200
BI-WEEKLY	1956.80	2054.96	2157.52	2265.68	2378.88	2497.60
ANNUAL	50876.80	53428.96	56095.52	58907.68	61850.88	64937.60
RANGE 56	56/01	56/02	56/03	56/04	56/05	56/06
Hourly	25.0730	26.3270	27.6450	29.0250	30.4740	32.0000
BI-WEEKLY	2005.84	2106.16	2211.60	2322.00	2437.92	2560.00
ANNUAL	52151.84	54760.16	57501.60	60372.00	63385.92	66560.00
RANGE 57	57/01	57/02	57/03	57/04	57/05	57/06
Hourly	25.7000	26.9830	28.3340	29.7490	31.2330	32.7940
BI-WEEKLY	2056.00	2158.64	2266.72	2379.92	2498.64	2623.52
ANNUAL	53456.00	56124.64	58934.72	61877.92	64964.64	68211.52
RANGE 58	58/01	58/02	58/03	58/04	58/05	58/06
Hourly	26.3420	27.6580	29.0380	30.4880	32.0140	33.6170
BI-WEEKLY	2107.36	2212.64	2323.04	2439.04	2561.12	2689.36
ANNUAL	54791.36	57528.64	60399.04	63415.04	66589.12	69923.36
RANGE 59	59/01	59/02	59/03	59/04	59/05	59/06
Hourly	27.0030	28.3550	29.7700	31.2610	32.8220	34.4670
BI-WEEKLY	2160.24	2268.40	2381.60	2500.88	2625.76	2757.36
ANNUAL	56166.24	58978.40	61921.60	65022.88	68269.76	71691.36
RANGE 60	60/01	60/02	60/03	60/04	60/05	60/06
Hourly	27.6790	29.0660	30.5220	32.0490	33.6510	35.3310
BI-WEEKLY	2214.32	2325.28	2441.76	2563.92	2692.08	2826.48
ANNUAL	57572.32	60457.28	63485.76	66661.92	69994.08	73488.48
RANGE 61	61/01	61/02	61/03	61/04	61/05	61/06
Hourly	28.3690	29.7910	31.2820	32.8440	34.5020	36.2300
BI-WEEKLY	2269.52	2383.28	2502.56	2627.52	2760.16	2898.40
ANNUAL	59007.52	61965.28	65066.56	68315.52	71764.16	75358.40
RANGE 62	62/01	62/02	62/03	62/04	62/05	62/06
Hourly	29.0800	30.5370	32.0620	33.6650	35.3520	37.1220
BI-WEEKLY	2326.40	2442.96	2564.96	2693.20	2828.16	2969.76
ANNUAL	60486.40	63516.96	66688.96	70023.20	73532.16	77213.76
RANGE 63	63/01	63/02	63/03	63/04	63/05	63/06
Hourly	29.3590	30.8300	32.3700	33.9860	35.6870	37.4700
BI-WEEKLY	2348.72	2466.40	2589.60	2718.88	2854.96	2997.60
ANNUAL	61066.72	64126.40	67329.60	70690.88	74228.96	77937.60

CITY OF IMPERIAL BEACH
SALARY RANGES AND STEPS
Fire and Miscellaneous Employee Groups
EFFECTIVE July 1, 2008 - June 30, 2009

RANGE 64	64/01	64/02	64/03	64/04	64/05	64/06
Hourly	30.0910	31.5950	33.1780	34.8360	36.5780	38.4040
BI-WEEKLY	2407.28	2527.60	2654.24	2786.88	2926.24	3072.32
ANNUAL	62589.28	65717.60	69010.24	72458.88	76082.24	79880.32
RANGE 65	65/01	65/02	65/03	65/04	65/05	65/06
Hourly	30.8430	32.3830	34.0000	35.7000	37.4850	39.3590
BI-WEEKLY	2467.44	2590.64	2720.00	2856.00	2998.80	3148.72
ANNUAL	64153.44	67356.64	70720.00	74256.00	77968.80	81866.72
RANGE 66	66/01	66/02	66/03	66/04	66/05	66/06
Hourly	31.6160	33.1990	34.8570	36.6000	38.4320	40.3560
BI-WEEKLY	2529.28	2655.92	2788.56	2928.00	3074.56	3228.48
ANNUAL	65761.28	69053.92	72502.56	76128.00	79938.56	83940.48
RANGE 67	67/01	67/02	67/03	67/04	67/05	67/06
Hourly	32.4040	34.0280	35.7280	37.5130	39.3870	41.3590
BI-WEEKLY	2592.32	2722.24	2858.24	3001.04	3150.96	3308.72
ANNUAL	67400.32	70778.24	74314.24	78027.04	81924.96	86026.72
RANGE 68	68/01	68/02	68/03	68/04	68/05	68/06
Hourly	33.2120	34.8710	36.6130	38.4460	40.3690	42.3910
BI-WEEKLY	2656.96	2789.68	2929.04	3075.68	3229.52	3391.28
ANNUAL	69080.96	72531.68	76155.04	79967.68	83967.52	88173.28
RANGE 69	69/01	69/02	69/03	69/04	69/05	69/06
Hourly	34.0630	35.7630	37.5540	39.4280	41.4010	43.4700
BI-WEEKLY	2725.04	2861.04	3004.32	3154.24	3312.08	3477.60
ANNUAL	70851.04	74387.04	78112.32	82010.24	86114.08	90417.60
RANGE 70	70/01	70/02	70/03	70/04	70/05	70/06
Hourly	34.9130	36.6620	38.4950	40.4180	42.4390	44.5640
BI-WEEKLY	2793.04	2932.96	3079.60	3233.44	3395.12	3565.12
ANNUAL	72619.04	76256.96	80069.60	84069.44	88273.12	92693.12
RANGE 71	71/01	71/02	71/03	71/04	71/05	71/06
Hourly	35.7840	37.5750	39.4560	41.4280	43.4980	45.6730
BI-WEEKLY	2862.72	3006.00	3156.48	3314.24	3479.84	3653.84
ANNUAL	74430.72	78156.00	82068.48	86170.24	90475.84	94999.84
RANGE 72	72/01	72/02	72/03	72/04	72/05	72/06
Hourly	36.6760	38.5080	40.4320	42.4530	44.5790	46.8080
BI-WEEKLY	2934.08	3080.64	3234.56	3396.24	3566.32	3744.64
ANNUAL	76286.08	80096.64	84098.56	88302.24	92724.32	97360.64
RANGE 73	73/01	73/02	73/03	73/04	73/05	73/06
Hourly	37.5950	39.4770	41.4500	43.5190	45.6930	47.9790
BI-WEEKLY	3007.60	3158.16	3316.00	3481.52	3655.44	3838.32
ANNUAL	78197.60	82112.16	86216.00	90519.52	95041.44	99796.32
RANGE 74	74/01	74/02	74/03	74/04	74/05	74/06
Hourly	38.5360	40.4660	42.4880	44.6130	46.8430	49.1840
BI-WEEKLY	3082.88	3237.28	3399.04	3569.04	3747.44	3934.72
ANNUAL	80154.88	84169.28	88375.04	92795.04	97433.44	102302.72

CITY OF IMPERIAL BEACH
SALARY RANGES AND STEPS
Fire and Miscellaneous Employee Groups
EFFECTIVE July 1,2008 - June 30, 2009

RANGE 75	75/01	75/02	75/03	75/04	75/05	75/06
Hourly	39.4980	41.4700	43.5470	45.7210	48.0060	50.4050
BI-WEEKLY	3159.84	3317.60	3483.76	3657.68	3840.48	4032.40
ANNUAL	82155.84	86257.60	90577.76	95099.68	99852.48	104842.40
RANGE 76	76/01	76/02	76/03	76/04	76/05	76/06
Hourly	40.4880	42.5160	44.6410	46.8710	49.2120	51.6720
BI-WEEKLY	3239.04	3401.28	3571.28	3749.68	3936.96	4133.76
ANNUAL	84215.04	88433.28	92853.28	97491.68	102360.96	107477.76
RANGE 77	77/01	77/02	77/03	77/04	77/05	77/06
Hourly	41.4980	43.5750	45.7560	48.0420	50.4460	52.9680
BI-WEEKLY	3319.84	3486.00	3660.48	3843.36	4035.68	4237.44
ANNUAL	86315.84	90636.00	95172.48	99927.36	104927.68	110173.44
RANGE 78	78/01	78/02	78/03	78/04	78/05	78/06
Hourly	42.5360	44.6620	46.8920	49.2330	51.6930	54.2790
BI-WEEKLY	3402.88	3572.96	3751.36	3938.64	4135.44	4342.32
ANNUAL	88474.88	92896.96	97535.36	102404.64	107521.44	112900.32
RANGE 79	79/01	79/02	79/03	79/04	79/05	79/06
Hourly	43.6030	45.7840	48.0770	50.4810	53.0030	55.6520
BI-WEEKLY	3488.24	3662.72	3846.16	4038.48	4240.24	4452.16
ANNUAL	90694.24	95230.72	100000.16	105000.48	110246.24	115756.16
RANGE 80	80/01	80/02	80/03	80/04	80/05	80/06
Hourly	44.6900	46.9270	49.2750	51.7420	54.3270	57.0450
BI-WEEKLY	3575.20	3754.16	3942.00	4139.36	4346.16	4563.60
ANNUAL	92955.20	97608.16	102492.00	107623.36	113000.16	118653.60
RANGE 81	81/01	81/02	81/03	81/04	81/05	81/06
Hourly	45.8050	48.0980	50.5020	53.0240	55.6730	58.4530
BI-WEEKLY	3664.40	3847.84	4040.16	4241.92	4453.84	4676.24
ANNUAL	95274.40	100043.84	105044.16	110289.92	115799.84	121582.24
RANGE 82	82/01	82/02	82/03	82/04	82/05	82/06
Hourly	46.9480	49.2960	51.7640	54.3480	57.0660	59.9160
BI-WEEKLY	3755.84	3943.68	4141.12	4347.84	4565.28	4793.28
ANNUAL	97651.84	102535.68	107669.12	113043.84	118697.28	124625.28
RANGE 83	83/01	83/02	83/03	83/04	83/05	83/06
Hourly	48.3110	50.7240	53.2610	55.9230	58.7180	61.6520
BI-WEEKLY	3864.88	4057.92	4260.88	4473.84	4697.44	4932.16
ANNUAL	100486.88	105505.92	110782.88	116319.84	122133.44	128236.16
RANGE 84	84/01	84/02	84/03	84/04	84/05	84/06
Hourly	49.5190	51.9930	54.5920	57.3240	60.1880	63.1980
BI-WEEKLY	3961.52	4159.44	4367.36	4585.92	4815.04	5055.84
ANNUAL	102999.52	108145.44	113551.36	119233.92	125191.04	131451.84
RANGE 85	85/01	85/02	85/03	85/04	85/05	85/06
Hourly	50.7600	53.2960	55.9580	58.7590	61.7010	64.7870
BI-WEEKLY	4060.80	4263.68	4476.64	4700.72	4936.08	5182.96
ANNUAL	105580.80	110855.68	116392.64	122218.72	128338.08	134756.96

CITY OF IMPERIAL BEACH
SALARY RANGES AND STEPS
Fire and Miscellaneous Employee Groups
EFFECTIVE July 1,2008 - June 30, 2009

RANGE 86	86/01	86/02	86/03	86/04	86/05	86/06
Hourly	52.5440	55.1710	57.9300	60.8290	63.8680	67.0590
BI-WEEKLY	4203.52	4413.68	4634.40	4866.32	5109.44	5364.72
ANNUAL	109291.52	114755.68	120494.40	126524.32	132845.44	139482.72
RANGE 87	87/01	87/02	87/03	87/04	87/05	87/06
Hourly	53.7470	56.4320	59.2540	62.2160	65.3240	68.5930
BI-WEEKLY	4299.76	4514.56	4740.32	4977.28	5225.92	5487.44
ANNUAL	111793.76	117378.56	123248.32	129409.28	135873.92	142673.44
RANGE 88	88/01	88/02	88/03	88/04	88/05	88/06
Hourly	55.0870	57.8400	60.7320	63.7700	66.9610	70.3070
BI-WEEKLY	4406.96	4627.20	4858.56	5101.60	5356.88	5624.56
ANNUAL	114580.96	120307.20	126322.56	132641.60	139278.88	146238.56
RANGE 89	89/01	89/02	89/03	89/04	89/05	89/06
Hourly	56.4670	59.2890	62.2510	65.3650	68.6340	72.0630
BI-WEEKLY	4517.36	4743.12	4980.08	5229.20	5490.72	5765.04
ANNUAL	117451.36	123321.12	129482.08	135959.20	142758.72	149891.04
RANGE 90	90/01	90/02	90/03	90/04	90/05	90/06
Hourly	57.8810	60.7730	63.8120	67.0030	70.3550	73.8740
BI-WEEKLY	4630.48	4861.84	5104.96	5360.24	5628.40	5909.92
ANNUAL	120392.48	126407.84	132728.96	139366.24	146338.40	153657.92
RANGE 91	91/01	91/02	91/03	91/04	91/05	91/06
Hourly	59.3300	62.3000	65.4140	68.6830	72.1180	75.7210
BI-WEEKLY	4746.40	4984.00	5233.12	5494.64	5769.44	6057.68
ANNUAL	123406.40	129584.00	136061.12	142860.64	150005.44	157499.68
RANGE 92	92/01	92/02	92/03	92/04	92/05	92/06
Hourly	60.8160	63.8530	67.0450	70.3970	73.9170	77.6100
BI-WEEKLY	4865.28	5108.24	5363.60	5631.76	5913.36	6208.80
ANNUAL	126497.28	132814.24	139453.60	146425.76	153747.36	161428.80
RANGE 93	93/01	93/02	93/03	93/04	93/05	93/06
Hourly	62.3340	65.4490	68.7250	72.1600	75.7700	79.5610
BI-WEEKLY	4986.72	5235.92	5498.00	5772.80	6061.60	6364.88
ANNUAL	129654.72	136133.92	142948.00	150092.80	157601.60	165486.88
RANGE 94	94/01	94/02	94/03	94/04	94/05	94/06
Hourly	63.8960	67.0870	70.4390	73.9580	77.6580	81.5390
BI-WEEKLY	5111.68	5366.96	5635.12	5916.64	6212.64	6523.12
ANNUAL	132903.68	139540.96	146513.12	153832.64	161528.64	169601.12
RANGE 95	95/01	95/02	95/03	95/04	95/05	95/06
Hourly	65.1980	68.4600	71.8820	75.4770	79.2540	83.2190
BI-WEEKLY	5215.84	5476.80	5750.56	6038.16	6340.32	6657.52
ANNUAL	135611.84	142396.80	149514.56	156992.16	164848.32	173095.52
RANGE 96	96/01	96/02	96/03	96/04	96/05	96/06
Hourly	66.8290	70.1740	73.6860	77.3730	81.2400	85.3030
BI-WEEKLY	5346.32	5613.92	5894.88	6189.84	6499.20	6824.24
ANNUAL	139004.32	145961.92	153266.88	160935.84	168979.20	177430.24

CITY OF IMPERIAL BEACH
SALARY RANGES AND STEPS
Fire and Miscellaneous Employee Groups
EFFECTIVE July 1, 2008 - June 30, 2009

RANGE 97	97/01	97/02	97/03	97/04	97/05	97/06
Hourly	68.5020	71.9300	75.5260	79.3030	83.2680	87.4290
BI-WEEKLY	5480.16	5754.40	6042.08	6344.24	6661.44	6994.32
ANNUAL	142484.16	149614.40	157094.08	164950.24	173197.44	181852.32
RANGE 98	98/01	98/02	98/03	98/04	98/05	98/06
Hourly	70.2150	73.7280	77.4150	81.2820	85.3450	89.6090
BI-WEEKLY	5617.20	5898.24	6193.20	6502.56	6827.60	7168.72
ANNUAL	146047.20	153354.24	161023.20	169066.56	177517.60	186386.72
RANGE 99	99/01	99/02	99/03	99/04	99/05	99/06
Hourly	71.9720	75.5670	79.3450	83.3100	87.4770	91.8530
BI-WEEKLY	5757.76	6045.36	6347.60	6664.80	6998.16	7348.24
ANNUAL	149701.76	157179.36	165037.60	173284.80	181952.16	191054.24
100 RANGE	100/01	100/02	100/03	100/04	100/05	100/06
Hourly	73.7700	77.4560	81.3300	85.4010	89.6720	94.1530
BI-WEEKLY	5901.60	6196.48	6506.40	6832.08	7173.76	7532.24
ANNUAL	153441.60	161108.48	169166.40	177634.08	186517.76	195838.24

City of Imperial Beach

SECTION 3
BENEFIT SUMMARIES BY GROUP

FY 2008-09

BENEFITS SUMMARIES:

Appointive Management

Appointive Management are those employees designated by the City Manager as meeting established criteria under the Fair Labor Standards Act compliance provisions for white collar exemptions. Generally, positions in this class are salaried positions and exempt from overtime and special compensation provisions pursuant to FLSA regulations.

Appointive Management classifications have the terms and conditions of employment established by an employment agreement as approved by the City Manager. Appointive Management positions are categorized into two categories: Department Head and Mid-Management. Appointive Management positions are subject to at-will provisions as designated by the City Manager with specialized duties and responsibilities.

As of July 1, 2007, the following positions have been so designated:

Department Head

- Finance Director
- Assistant City Manager
- City Clerk
- Public Safety Director/Fire Chief
- Public Works Director
- Community Development Director

Mid-Management

- City Planner
- Finance Supervisor
- Lifeguard Captain
- Public Works Superintendent
- Environmental Program Manager
- Redevelopment Coordinator
- Building Official
- Management Analyst
- Network Systems Administrator

All designated Appointive Management positions receive all benefits that presently accrue to regular miscellaneous classified full-time or permanent part-time employees. In addition, Appointive Management positions, as determined by the City Manager, receive up to the following benefits:

1. Salary Adjustment: All designated management personnel shall receive salary adjustments to be set at any point within the salary band for each classification based on the performance of the incumbent.
2. Executive Leave: All designated management personnel may receive up to forty (40) hours of "Executive Leave" terminating June 30 of each year. Carryover of Executive Leave hours or cash payments are not permitted.

3. Use of City Vehicle or Auto Allowance: The City Manager shall set the terms of use of City vehicles and may provide auto allowances to designated appointment management personnel in lieu of using City vehicles for local business travel.
4. Cellular Telephone Allowance: The City Manager shall set the terms of use and may provide a cellular telephone allowance to certain appointive management personnel.
5. Health Care Benefits: All designated appointive management classifications shall receive City payment of the employee's health care benefits and other cafeteria plan selection benefits to a maximum payment of \$795 per month per employee (\$9,540 per year) effective January 1, 2008.
6. Term Life Insurance: All designated appointive management personnel shall receive City paid term life insurance equivalent to earnings rounded to the next higher \$1,000 to maximum of \$60,000 of coverage.
7. Annual Physical Examination: All designated Department Head personnel shall receive City payment for an annual physical examination by the City's selected health care provider. If the designated Department Head elects not to receive said annual physical the City Manager may authorize reimbursement up to an amount equivalent to what the annual physical exam would have cost the City, for expenses that would otherwise qualify under IRS regulations for Flexible Spending Accounts or for approved health club membership fees and/or dues.
8. Vacation Sell Back: As determined by the City Manager, all appointive management personnel shall have the option to sell back accumulated vacation at a maximum of 80 hours per calendar year contingent on a minimum of 80 hours of vacation being maintained by the employee as of the pay period designated for the sell back.
9. Severance Agreement: The City Manager may negotiate and set the terms to provide severance pay compensation for appointive management personnel.
10. Office Equipment: The City Manager may negotiate and set the terms to provide certain office equipment for certain appointive management personnel.
11. Relocation Assistance: The City Manager may negotiate and set the terms to provide relocation assistance for certain appointive management personnel.
12. Uniform Allowance: The City Manager may negotiate and set the terms to provide uniform allowance for certain appointive management personnel.

Appointive Confidential

Confidential employees are those employees designated by the City Manager, based on responsibilities which are considered confidential to management with regard to labor relations, personnel services or complex payroll functions. All designated confidential positions receive all benefits that presently accrue to regular miscellaneous classified full-time or permanent part-time employees. All existing salary and fringe benefits remain in force unless re-designated by the City Manager.

Confidential employees are precluded from participation in any bargaining unit activities and perceived benefits with the Miscellaneous Classified Service. Employer may terminate the employment relationship for cause or advance notice subject to the City of Imperial Beach Personnel Rules in effect at this time and subsequently amended.

As of July 1, 2007, the following appointive confidential positions have been so designated:

- Administrative Secretary II (City Manager's Office)
- Financial Services Assistant
- Personnel Services Assistant
- Deputy City Clerk/Records Technician

The City desires to provide alternative benefits to Confidential employees as follows:

- All benefits, as determined by the City Manager, up to those provided for Appointive Management except for, Annual Physical Examination, Severance Agreement, Office Equipment, Relocation Assistance, Uniform Allowance, Cellular Telephone Allowance and Use of City Vehicle /Auto Allowance.

Miscellaneous Classified Service / Public Safety Service

All regular full-time and permanent part-time employees assigned to the Miscellaneous Classified Service and Public Safety Service (Fire) employees are eligible for the following benefits, as follows:

1. Health Insurance: The City allocates to employees a cafeteria health benefit amount for payment of premium rate for group health insurance for each City employee and his/her dependents. The City offers the PERS health plan which includes HMO and PPO providers. An employee who elects not to be covered under the City's health insurance plan, may use the total amount for other eligible cafeteria benefits or receive a cash payment as taxable income. Employees who elect not to be covered under the City's health insurance plan must demonstrate proof of alternative medical coverage (i.e. spouse coverage).

Effective January 1, 2008, the following health insurance adjustments are in effect pursuant to employer labor agreements, as follows:

Miscellaneous Classified Service:
\$745 per month (\$8,940 per plan year)

Public Safety Service (Fire):
\$725 per month (\$8,700 per plan year)

2. Flexible Spending Plan: An employee who elects to be covered under the City's health insurance plan, must select single employee coverage under the City's dental care provider. This selection is required to be eligible to take advantage of the City's Flexible Spending Accounts (FSAs) for Health Care and Dependent Care. This selection will ensure that no Third Party Administrator (TPA) administrative costs are associated with Employee's participation as described under Subpart "e" of this Section.
- a. Health and Dental Payroll Deductions Treated as Pre-Tax: All payroll deductions for health and dental care are treated by the CITY on a pre-tax basis in order for the City to meet IRS regulations or if the IRS regulations change for any reason, this benefit may be discontinued. In the event that the total cost of benefits exceeds the allowance, the difference shall be deducted from the Employee's salary as a salary reduction. If the allowance exceeds the total cost of benefits selected, the difference shall be to the Employee as taxable income.
 - b. Flexible Spending Accounts for Health Care and Dependent Care: Two Flexible Spending Accounts (FSA's), under Section 125, 105, 129 and 213 of the Internal Revenue Services Code, are offered to all represented employees. An Employee may elect to budget by salary reduction, for certain health and welfare benefits and dependent care reimbursements on a pre-tax basis. If the City does not meet IRS regulations or if the IRS regulations change for any reason, this benefit may be discontinued.
 - c. Health and Welfare FSA: Before the start of the FSA plan year (January 1 to December 31), represented employees may reduce their salary up to maximum of \$1,040 per plan year to pay for eligible health and welfare expenses. Salary reductions will accrue bi-weekly during the plan year and reimbursements will be made on a schedule to be determined by the City. This is a reimbursement program. Participating employees must submit documentation of payment on the appropriate forms to receive reimbursement. Salary reductions not spent by the end of the plan year, by law, are forfeited to the City.
 - d. Dependent Care FSA: Before the start of the FSA plan year (January 1 to December 31), represented employees may reduce their salary up to a maximum of \$5,000 per plan year to pay for eligible dependent care. In no event can dependent care pre-tax dollars, whether reimbursed through FSA, the City Flexible Benefit Plan or a combination of both, exceed \$5,000 per calendar year. Salary reduction will accrue bi-weekly during the plan year and reimbursements will be made on a schedule to be determined by the City. Dependent care must qualify under all pertinent IRS regulations. This is a reimbursement program. Participating employees must submit documentation of payment and other information related to dependent care arrangement to receive reimbursement. Salary reductions not spent by the end of the plan year, by law, are forfeited to the City.
 - e. FSA Administration: The City reserves the right to contract with a Third Party Administrator (TPA) for administration of both FSA's. The City will pay the start-up costs associated with the third party administration, if any required. Participating employees will pay monthly, per employee, or per transaction administration fees, if any required.

- f. Enrollment and Election: Election under the City's Flexible Health Benefit Plan shall take effect on the first of the month following 30 days after approval of the request. Payment shall be divided equally between the first two paydays in each month. If the City significantly alters the payment schedule, this payment schedule will be subject to meet and confer.

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

- At the next open enrollment
 - Subsequent to proof or loss of coverage under the spouse's plan, re-enrollment may occur on the first of the month following 30 days after notice of this event is given to the City Personnel Department via an approved and completed enrollment form and a Health Statement Request, if required.
 - The City shall not be liable for any medical costs resulting to the employee as part of this election.
3. Life Insurance: All city employees are provided City-provided life insurance policy coverage in the amount of \$10,000.00.
4. Federal Social Security Administration: The City also participates in the Federal Social Security Administration program.
5. Miscellaneous Classified Service Retirement: All regular full-time and permanent part-time Miscellaneous Classified Service employees are covered by the California State Public Employees Retirement System (PERS) pursuant to labor agreements.
6. Public Safety Service (Fire) Retirement: All regular full-time and permanent part-time Public Safety Service (Fire) employees are covered by the California State Public Employees Retirement System (PERS) at the 3% at 50 formula pursuant to existing labor agreement.
7. Public Safety Service (Fire) Firefighter Paramedic Special Pay: All Firefighters who are certified as a Paramedic in accordance with established rules and regulations set forth as a San Diego County Paramedic shall receive an eleven and a third (11.3%) percent increase in pay above the incumbent's current merit step.
8. Public Safety Service (Fire) Engineer Paramedic Special Pay: All Fire Engineers who are certified as a Paramedic in accordance with established rules and regulations set forth as a San Diego County Certified Paramedic shall receive a seven and one-half (7.5%) percent increase in pay above the incumbent's current merit step.

FLOATING HOLIDAYS

All regular full-time and permanent part-time employees assigned to the Appointive Management, Confidential and Miscellaneous Classified Services receive two (2) Floating Holiday per fiscal year.

Public Safety Service (Fire) employees receive two Floating Holidays and twelve regular holidays modified to the Firefighters 56-hour workweek per fiscal year.

Floating holidays are available to the employee immediately upon hire and must be taken by June 30 (end of fiscal year) on a day agreeable to the employee and the department head. Floating Holiday hours do not accrue from fiscal year to fiscal year.

HOLIDAY FURLOUGH PROGRAM

All regular full-time and permanent part-time employees assigned to the Appointive Confidential and Miscellaneous Classified Services, and temporary part-time employees that work a consistent bi-weekly work schedule on an annual basis are eligible to participate in the City's Holiday Furlough Program. A maximum number of 40 hours is authorized for employee payroll deduction per fiscal year period between designated hard holidays of December 24 (Christmas Eve) and January 1 (New Year's Day). Prior to each calendar year, the City Manager designates the holiday furlough period for the preceding holiday period. Appointive Management and Public Safety Service (Fire) are not eligible to participate in this program.

VACATION ACCRUAL

Appointive Management, Confidential, and Miscellaneous Classified Service employees receive vacation credits earned on a monthly basis. Employees are credited with an additional day of vacation when a holiday falls on Saturday.

Vacation credits accrue on a bi-weekly basis beginning on hire date. You may accumulate up to a maximum of twice your annual accrual rate of vacation time. The amount of credits you earn is based on years of service in your employment category:

<u>0-5 Year's Service</u>	<u>Over 5 to 10 yrs</u>	<u>Over 10 to 15 yrs</u>	<u>Over 15 yrs</u>
12 days/year	15 days/year	20 days/year	25 days/year

Public Safety Service (Fire) employees receive modified vacation credits in accordance with the 56-hour workweek, as follows:

<u>0-5 Years Service</u>	<u>Over 5 to 15 Years Service</u>	<u>Over 15 Years</u>
134.4 hours/year	168 hours/year	224 hours/year

SICK LEAVE ACCRUAL

Appointive Management/ Confidential /Miscellaneous Classified Service Employees:

Sick Leave credits are accrued at the rate of one day for each full month of service for a total of 12 days of service per year. Sick leave credits accrue on a bi-weekly basis beginning on hire date. A maximum of 1,000 hours may be accumulated.

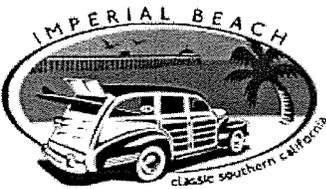
Public Safety Service (Fire):

Sick Leave accrual is modified for the Firefighter's 56-hour workweek. Firefighters accrue sick leave at the rate of 11.67 hours for each full month of service for a total of 140 hours for each twelve months of service with a maximum of 1,400 hours accumulation.

EDUCATIONAL REIMBURSEMENT

The City encourages employees to continue their self-development through education. The educational reimbursement program is designed to provide incentives to broaden the knowledge of employees in their occupational field and prepare the advancement to positions of greater responsibility. All criteria and tuition reimbursement procedures are determined by the City Manager through administrative policy. Reimbursements are available for tuition, registration fees, laboratory fees, software, parking permits and books only.

Appointive Management, Confidential, Miscellaneous Classified, and Public Safety Service (Fire) employees are eligible for \$1,000.00 per fiscal year period.



STAFF REPORT
CITY OF IMPERIAL BEACH

TO: HONORABLE MAYOR AND CITY COUNCIL

FROM: GARY BROWN, CITY MANAGER

MEETING DATE: JUNE 18, 2008

ORIGINATING DEPT.: TOM RITTER, ASSISTANT CITY MANAGER *TR*

SUBJECT: ADOPT RESOLUTION NO. 2008-6647 APPROVING REVISIONS
TO THE JOB DESCRIPTION FOR ENVIRONMENTAL
PROGRAM SPECIALIST

BACKGROUND:

It is the responsibility of the City Manager to recommend to the Council revisions to the City's Classification and Salary Schedule as necessitated for the efficient and effective operation of the City.

Recently the position of Assistant Planner (Environmental Program Specialist) within the Environmental Program Division of the Public Works Department became vacant and as part of a routine review and update staff is recommending implementing minor changes to the job description with no changes to the salary range.

DISCUSSION:

Besides minor clarifications, the changes to the Assistant Planner (Environmental Program Specialist) job description include renaming the position "Environmental Program Specialist" and dropping the Assistant Planner designation, updating to indicate the position reports to the Environmental Program Manager as per current practice (and not the Public Works Director), and modifying the Education and Experience required to allow for the substitution of applicable experience on a year for year basis for up to two years of college coursework.

Staff recommends approving the attached job description for the Environmental Program Specialist.

ENVIRONMENTAL IMPACT

None.

FISCAL IMPACT:

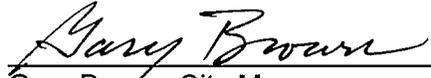
The Environmental Program Specialist position is currently a budgeted position and therefore no additional funding is necessary.

DEPARTMENT RECOMMENDATION:

Adopt Resolution No. 2008-6647 approving revisions to the job description for Environmental Program Specialist.

CITY MANAGER'S RECOMMENDATION:

Approve Department recommendation.



Gary Brown, City Manager

Attachments:

1. Resolution No. 2008-6647.
2. Environmental Program Specialist job description.

RESOLUTION NO. 2008-6647

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF IMPERIAL BEACH, CALIFORNIA, APPROVING REVISIONS TO THE JOB DESCRIPTION FOR ENVIRONMENTAL PROGRAM SPECIALIST

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

WHEREAS, it is the responsibility of the City Manager to recommend to the Council revisions to the City's Classification and Salary Schedule as necessitated for the efficient and effective operation of the City; and

WHEREAS, as part of a routine review and update staff is recommending implementing minor changes to the Assistant Planner (Environmental Program Specialist) job description with no changes to the salary range; and

WHEREAS, besides minor clarifications, changes include renaming the position "Environmental Program Specialist", indicating the position reports to the Environmental Program Manager as per current practice, and modifying the Education and Experience required to allow for the substitution of applicable experience on a year for year basis for up to two years of college coursework; and

WHEREAS, staff recommends that the revised job description for Environmental Program Specialist be approved as attached.

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

1. That the above recitations are true and correct.
2. Approves the revised job description for Environmental Program Specialist which remains at salary range 46.

PASSED, APPROVED AND ADOPTED by the City Council of the City of Imperial Beach at its meeting held on the 18th day of June 2008, by the following roll call vote:

AYES: COUNCILMEMBERS:

NOES: COUNCILMEMBERS:

ABSENT: COUNCILMEMBERS:

JAMES C. JANNEY, MAYOR

JACQUELINE M. HALD, CMC
CITY CLERK

I, City Clerk of the City of Imperial Beach, do hereby certify the foregoing to be a true and exact copy of Resolution No. 2008-6647 – A Resolution of the City Council of the City of Imperial Beach, California APPROVING REVISIONS TO THE JOB DESCRIPTION FOR ENVIRONMENTAL PROGRAM SPECIALIST.

CITY CLERK

DATE

City of Imperial Beach
POSITION DESCRIPTION

Class Title:	Environmental Program Specialist	Job Number: 5030
Department:	Public Works	Worker's Comp Number: 8810
Division:	Environmental Program	Employee Labor Group: SEIU
Date:	June 18, 2008	Salary Range: 46

GENERAL PURPOSE

Performs a variety of environmental program management and related administrative, analytical and other support-related duties and functions. Assists the Environmental Program Manager by setting and achieving Division goals, objectives, and priorities for a variety of programs and services. Conducts training for City employees and citizens. Ensures City's ability to comply with current and future state mandated regulations and coordinates regulatory/environmental activities with other sections, divisions, departments and outside public agencies.

Develops programs to provide ongoing training. Maintains records and prepares reports as required. Provides analyses of and compliance with local, state and federal regulations. Conducts field safety inspections and recommends the means and methods whereby full compliance may be insured. Coordinates Division staff training and corrects safety deficiencies; coordinates and implements new rules and regulations required by state and local agencies; assists in budget preparation and administration. Supervises special projects as assigned.

SUPERVISION RECEIVED

Works under the direct supervision of the Environmental Program Manager.

SUPERVISION EXERCISED

This position may supervise an Intern classification.

ESSENTIAL DUTIES AND RESPONSIBILITIES

Duties will include, but are not limited to coordination, evaluation and monitoring of all City environmental programs and reporting to the Environmental Program Manager on regulatory/environmental matters. Act as a City representative for solid waste, stormwater NPDES and other applicable environmental programs, including compliance with all requirements of the California Integrated Waste Management Act of 1989 (AB 939); the City's Household Hazardous Waste Element (SRRE); the National Pollution Discharge Elimination System (NPDES) permit, including the implementation and maintenance of Best Management Practices (BMPs); Monitor and enforce the City's solid waste and stormwater management ordinances. Investigate complaints/incidents involving all environmental program issues; Prepare annual reports and other compliance documentation on behalf of the Environmental Program Manager.

Act as a City representative in all facets of the management of the current solid waste agreement. Monitor and maintain the solid waste billing procedures and program. Work with HAZWOPER trained staff to ensure compliance with all Federal, State and local workplace safety laws, codes and regulations. Support the Department in the management of the current Material Safety Data Sheet (MSDS) program. Communicate with citizens, staff, elected officials and others doing business with the City. Assist in the management of City recycling program, including "All Star" Recycling Award program. Conduct and oversee monthly city stormwater outfall field observations and water quality monitoring activities.

**City of Imperial Beach
Environmental Program Specialist**

Provide a public education program on City environmental programs with individual classroom presentations for grades K-12; Develop educational activities and materials. Provide pollution prevention program education for local adult population, including special interest groups and organizations.

Assist in the development and implementation of a pollution prevention program for local businesses and industries, including workshops and an education package. Promote the citywide programs through presentations and various mediums (e.g. newspapers, television, and radio). Develop and implement annual City-sponsored clean-up events and Anti-Graffiti Awareness program.

Write staff, research and regulatory reports and memoranda. Respond to inquiries and complaints promptly and courteously. Provide general office support as needed. Attend and participate in meetings, conferences and seminars; stay abreast of new trends and innovations in the environmental management field.

PERIPHERAL DUTIES

Perform related duties and responsibilities as requested or assigned.

DESIRED MINIMUM QUALIFICATIONS

Education & Experience

Any combination of education and experience that would likely provide the required knowledge and abilities is qualifying. Preference is given to those candidates with administrative or technical work experience in environmental program management, preferably in a municipal environment. A typical way to obtain the knowledge and abilities would be the following:

Graduation from a four-year college or university with a major in Public Administration, Urban Planning, Environmental Studies or a related field is desirable plus three (3) years of responsible experience in environmental management and regulatory compliance, one (1) year of which is in the collection, analysis and presentation of statistical data in the field of environmental management, public health or public administration.

Additional experience in the environmental management field may be substituted for up to two years of college coursework on a year for year basis.

KNOWLEDGE OF:

Municipal administration and budget management; laws and regulations relating water operations; principles of research and statistical analysis; and personal computer and spreadsheet software. Standard practices, methods, tools, equipment and materials involved in solid waste and environmental management-related to tasks, activities and education. Pertinent Federal, State and local laws, codes and regulations. Modern office practices, methods and equipment.

ABILITY TO:

Conduct complex and technical administrative work, interpret and apply laws, rules and regulations, and deal effectively with other City personnel, representatives of public/private agencies, and the general public. Analyze problems, identify solutions, project the consequences of proposed actions, and implement recommendations. Work in Microsoft Office programs: Word, Exel and Access. Carry out assigned projects to completion. Exercise good judgment, flexibility, creativity and sensitivity in response to changing situations and needs. Must have excellent written and oral communication skills.

**City of Imperial Beach
Environmental Program Specialist**

SPECIAL REQUIREMENTS

Valid California state driver's license or ability to obtain one by the first day of employment.

TOOLS AND EQUIPMENT

Motorized vehicles for driving purposes; any tools and equipment appropriate to environmental management activities; personal computer, including word-processing and spreadsheet programs; calculator; copy and fax machines; telephone; mobile or portable radio.

PHYSICAL DEMANDS

The physical demands described here are representative of those that must be met by an employee to successfully perform the essential functions of this job. Reasonable accommodations may be made to enable individuals with disabilities to perform the essential functions. Sit, stand, walk, kneel, crouch, stop, squat, crawl, twist, climb, pull and wear protective apparel; exposure to cold, heat, wet and/or humid conditions, noise, outdoors, chemicals, toxic substances, fumes and/or airborne particles, foul odors, solid waste, effluents, bacteria, viruses, and traffic hazards; travel to different sites and locations getting in and out of vehicles frequently (sedan or trucks) without assistance.

WORK ENVIRONMENT

The work environment characteristics described here are representative of those an employee encounters while performing the essential functions of this job. Reasonably accommodations may be made to enable individuals with disabilities to perform the essential functions.

The noise level in the work environment is usually quiet in an office environment. However, while performing the duties of this job, the employee occasionally works in outside weather conditions. The noise level in the outside work environment is usually low to moderate.

SELECTION GUIDELINES

Formal application, rating of education and experience, ability to meet the physical demands and work conditions, oral interview and reference check.

The duties listed above are intended only as illustrations of the various types of work that may be performed. The omission of specific statements of duties does not exclude them from the position if the work is similar, related or logical assignment to the position.

The job description does not constitute an employment agreement between the employer and employee and is subject to change by the employer as the needs of the employer and requirements of the job change.

Approval: _____
City Manager

Approval: _____
Personnel Administrator

Revision History :

Resolution No. 1999-5736

Approval Date: September 15, 1999

Resolution No. 2000-5298

Approval Date: July 19, 2000

Resolution No. 2001-5518

Approval Date: November 7, 2001

Resolution No. 2008-6647

Approval Date: June 18, 2008



**STAFF REPORT
CITY OF IMPERIAL BEACH**

TO: HONORABLE MAYOR AND CITY COUNCIL

FROM: GARY BROWN, CITY MANAGER

MEETING DATE: JUNE 18, 2008

ORIGINATING DEPT.: PUBLIC WORKS

**SUBJECT: RENEWAL OF MICHAL PIASECKI CONSULTING CONTRACT
FOR FISCAL YEAR 2008/09**

BACKGROUND:

On January 17, 2007, City Council adopted resolution 2007-6441 authorizing the City Manager to enter into a professional services agreement with Michal Piasecki Consulting at a rate of \$45.00 per hour for approximately 160 hours per month. The Agreement was for the purpose of providing consultant services for HTE Enterprise Resource Planning Software Support (ERP), Geographic Information Systems (GIS) Development, and Public Works Specific Support. On June 6, 2007, City Council adopted Resolution 2007-6487 for the renewal of the Michal Piasecki Consulting contract for 12 months – July 1, 2007 through June 30, 2008.

DISCUSSION:

Because of the technical nature of HTE and GIS, staff is very dependent on continued technical support in these systems. Piasecki Consulting has continued to refine and incorporate information into the City's electronic database such that staff can more reliably perform traffic analysis, track work completed and programmed, manage sewer/stormwater/street/park system infrastructure, and perform budget analysis. Without Piasecki Consulting oversight, direction and support the Public Works Department efficiency, productivity and record keeping, and maybe other departments as well, would be significantly reduced.

In Exhibit A to resolution 2008-6652 Michal Piasecki Consulting proposed a scope of services for this next fiscal year which City staff supports. The scope of services include citywide support and development of the HTE Enterprise Resource Planning Software, Geographic Information Systems (using both off the shelf GIS software and the HTE-specific GIS application, Looking Glass), cartographic production, GASB 34 support, and Public Works Specific support, including CAD drafting, HTE data analysis, and CIP planning. *The GASB (Government Accounting Standards Board) issues statements describing the rules that state and local governments must follow to receive an unqualified (clean) audit opinion on their annual financial report. GASB 34 (also known as the "financial reporting model") describes significant changes in the content and format for the annual financial report.*

Michal Piasecki Consulting has proposed working 160-hours per month (12-month average) at a cost of \$45.00 per hour, not to exceed \$86,400 annual rate (See Attachment 2); plus another 550 hours on GASB 34 data base compliance through the use of a sub-consultant. Total contract price of \$111,150.

ENVIRONMENTAL DETERMINATION:

Not a project as defined by CEQA.

FISCAL IMPACT:

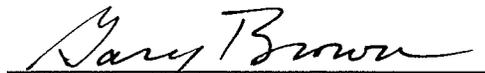
- Cost for Michal Piasecki Consulting in fiscal year 2008/09 is not exceed 2,470 hours for a total contract cost not to exceed \$111,150. Out of the total number of 2,470 hours, 550 hours from the contract shall be dedicated to GASB 34 support.
- These expenditures will largely come from the CIP projects budgets and individual department operating and maintenance budgets.

DEPARTMENT RECOMMENDATION:

1. Receive this Report.
2. Adopt Resolution 2008-6652
3. Authorize the City Manager to enter into a professional services agreement with Michael Piasecki Consulting for the purpose of providing the scope of services provided in Resolution 2008-6652, Exhibit A.

CITY MANAGER'S RECOMMENDATION:

Approve Department recommendation.



Gary Brown, City Manager

Attachments:

1. Resolution 2008-6652
2. Exhibit A to Resolution 2008-6652- Michal Piasecki Consulting Letter Dated May 21, 2008

RESOLUTION NO. 2008-6652**A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF IMPERIAL BEACH, CALIFORNIA, RENEWAL OF MICHAL PIASECKI CONSULTING CONTRACT FOR FISCAL YEAR 2008/09**

WHEREAS, on January 17, 2007, City Council adopted resolution 2007-6441 authorizing the City Manager to enter into a professional services agreement with Michal Piasecki Consulting at a rate of \$45.00 per hour for approximately 160 hours per month; and

WHEREAS, on June 6, 2007, City Council adopted Resolution 2007-6487 for the renewal of the Michal Piasecki Consulting contract for 12 months – July 1, 2007 through June 30, 2008; and

WHEREAS, because of the technical nature of HTE and GIS, staff is very dependent on continued technical support in these systems; and

WHEREAS, Michal Piasecki Consulting has continued to refine and incorporate information into the City's electronic database such that staff can more reliably perform traffic analysis, track work completed and programmed, manage sewer/storm-water/street/park system infrastructure, and perform budget analysis; and

WHEREAS, without Michal Piasecki Consulting oversight, direction and support the Public Works Department efficiency, productivity and record keeping, and maybe other departments as well, would be significantly reduced; and

WHEREAS, in Exhibit A to resolution 2008-6652 Michal Piasecki Consulting proposed a scope of services for this next fiscal year which City staff supports; and

WHEREAS, the scope of services include citywide support and development of the HTE Enterprise Resource Planning Software, Geographic Information Systems (using both off the shelf GIS software and the HTE-specific GIS application, Looking Glass), cartographic production, GASB 34 support, and Public Works Specific support, including CAD drafting, HTE data analysis, and CIP planning; and

WHEREAS, the cost for Michal Piasecki Consulting in fiscal year 2008/09 is not to exceed 2,470 hours for a total contract cost not to exceed \$111,150.

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

1. The above recitals are true and correct.
2. The City Manager is authorized to sign a contract with Michal Piasecki Consulting for services provided in Exhibit A.
3. The City Manager is authorized to approve a purchase order for Michal Piasecki Consulting for \$111,150.

PASSED, APPROVED, AND ADOPTED by the City Council of the City of Imperial Beach at its meeting held on the 18th day of June 2008, by the following roll call vote:

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

JAMES C. JANNEY, MAYOR

ATTEST:

JACQUELINE M. HALD, CMC
CITY CLERK

I, City Clerk of the City of Imperial Beach, do hereby certify the foregoing to be a true and correct copy of Resolution No. 2008-6652 – A Resolution of the City Council of the City of Imperial Beach, California, RENEWAL OF MICHAL PIASECKI CONSULTING CONTRACT FOR FISCAL YEAR 2008/09.

CITY CLERK

DATE

Michal Piasecki
Consulting

Consulting Services Proposal
Fiscal Year 2008/2009

Michal Piasecki
9222 Fenway Rd
Santee, CA 92071

May 21, 2008

Mike McGrane
Finance Director/Treasurer
City of Imperial Beach
825 Imperial Beach Blvd
Imperial Beach, CA 91932

Dear Mr McGrane:

Enclosed is a scope of services for citywide support and development of the HTE Enterprise Resource Planning Software, Geographic Information Systems (using both off the shelf GIS software and the HTE-specific GIS application, Looking Glass), cartographic production, GASB 34 support, and Public Works Specific support, including CAD drafting, HTE data analysis, and CIP planning as provided by Michal Piasecki of Michal Piasecki Consulting, henceforth referred to as consultant. The consultant services provided under this contract are scheduled to span the fiscal year 2008/09. A detail of scheduling and services follows.

Scheduling

It is proposed that the consultant work schedule and invoices over the 12-month period of this Agreement for fiscal year 2008/09 shall not exceed 2,470 hours for a total contract cost not to exceed \$111,150. Out of the total number of 2,470 hours, 550 hours from the contract shall be dedicated to GASB 34 support as described in the section "GASB 34 Support" on the following pages.

HTE Enterprise Planning Software Support

The development and implementation of the HTE Enterprise Resource Planning system within all City departments is an ongoing process that continues to benefit from the experience of on-site technical support staff. This support will include on-site training and troubleshooting for the following:

- Citywide Development/Implementation of the Work Order/Facility Management Module
- Citywide Development/Implementation for Payroll/Work Order Implementation
- Public Works Purchasing/Inventory Module
- Demand Report Processing Support for Public Works Work Orders/GMBA
- QREP Setup and Support

Geographic Information Systems (GIS) Development

The development and implementation of GIS technology is directly linked to the implementation of the HTE Enterprise Resource Planning software. The application Looking Glass is a custom application that ties directly into the HTE database and allows for a real-time view at HTE data that is spatially mapped in GIS using either an address or x and y coordinate pair for geo-coding purposes. Because the application can be customized to fit the needs of individual departments, a good deal of setup is required to determine and implement the individual departmental needs. In addition, the capabilities of the external GIS software, ArcMap, can be leveraged to store and maintain GIS data in separate, Microsoft Access-based databases, called 'Personal Geodatabases'. The benefit of this technology is that additional relational information, not supported in HTE, about city-owned facilities can be stored in a cost-effective database, which can then also be linked to the Looking Glass application for viewing by all City staff. This support will include on-site development, training and trouble shooting for the following:

- Department-specific needs assessment and Looking Glass Development
- Department-specific Personal Geodatabase Development
- Department-specific GIS queries
- Department-specific Reports
- GIS Software Administration
- Looking Glass Application
- ArcMap/ArcGIS Application
- Cartographic Support (i.e. multi-scale map production)
- Data development (data collection, digitizing, etc)

GASB 34 Support

- Development of existing infrastructure costs databases including streets, sidewalks, curb&gutter
- Development of Sewer Enterprise Fund cost database in relation to existing financial records in HTE
- Revisions and updates to the original PSOMAS valuation
- ID based linkage between Public works infrastructure records and financial information for GASB 34 reporting
- Audit support, including response to Auditors questions

Public Works Specific Support

Based upon discussions with Public Works staff, specific support will be provided to the Public Works Department to include data analysis, and CIP planning. This support will include the following:

- HTE-maintained data analysis (looking for trends in facility maintenance costs, task costs, tidelands costs, etc), as needed
- Traffic Accident Reports Delivered to the Traffic Safety Meetings, as needed
- Presentation support, as needed
- Basic Information Technology support (with City IT staff oversight), as needed
- CIP planning/management support
- Conceptual, planning-level CAD support
- Overseeing that all future CIP designs are based in a GIS coordinate system for overlay with developing GIS system

Consulting services provided in this contract are to be made available to the City at the hourly rate of \$45. The contract length for these services runs from July 1, 2008 through June 30, 2009.

Please feel free to contact me with questions or comments.

Sincerely,

Michal Piasecki
Consultant



**STAFF REPORT
CITY OF IMPERIAL BEACH**

TO: HONORABLE CITY COUNCIL
FROM: MAYOR JAMES C. JANNEY
MEETING DATE: JUNE 18, 2008
ORIGINATING DEPT.: MAYOR/CITY ATTORNEY
SUBJECT: Amendment to City Manager's Contract

BACKGROUND:

A Council Subcommittee was formed to review the City Manager's performance and determine if a salary increase was warranted. The Council Committee, composed of Mayor Janney and Councilmember McLean, met and considered the matter. As a result, the following recommendation is brought forward in this Staff Report and attached Resolution and Contract Amendment.

The City initially entered into an employment agreement with Mr. Brown in December 2003. City and Mr. Brown entered into a First Amended Agreement, which amended the terms of the original agreement in May of 2005, and a Second Amended Agreement, which became effective in January 2007.

The proposed Third Amended Agreement would further amend the terms of the terms of the Original Agreement and the two other Amended Agreements as follows:

Section III. Salary:

Mr. Brown's annual salary would increase to \$145,398, effective January 1, 2008. Included in the new salary, Mr. Brown would receive a cost of living adjustment equal to that received by non-public safety employees in July 2007 and a merit increase. Henceforth he will receive a cost of living allowance when other city employees receive one, but merit increases will be based, as is current practice, on Council's evaluation of his performance.

All terms not affected by this proposed amendment would remain in effect.

ENVIRONMENTAL DETERMINATION:

The project is exempt from the California Environmental Quality Act (CEQA) because it is not a project as defined in Section 15378.

FISCAL IMPACT:

Increase in salary will be absorbed in current budgets.

DEPARTMENT RECOMMENDATION:

City Attorney Recommends the Mayor and City Council:

1. Receive this report;
2. Adopt Resolution No. 2008-6653.

MAYOR'S AD HOC COMMITTEE RECOMMENDATION:

Approve Ad Hoc Committee recommendation.



James C. Janney, Mayor

Attachments:

1. Resolution No. 2008-6653
2. Exhibit "A", THIRD AMENDED EMPLOYMENT AGREEMENT

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF IMPERIAL BEACH AUTHORIZING EXECUTION OF THE THIRD AMENDMENT TO THE EMPLOYMENT AGREEMENT BY AND BETWEEN THE CITY OF IMPERIAL BEACH AND GARY BROWN FOR CITY MANAGER SERVICES

WHEREAS, the City of Imperial Beach (hereinafter "Employer") and Gary Brown (hereinafter "Employee") have agreed to a change in compensation for Employee for the position of City Manager of the City of Imperial Beach; and

WHEREAS, Employer and Employee wish for this Third Amended Employment Agreement to amend the terms of the First Amended Agreement dated May 3, 2005, Second Amended Agreement dated April 18, 2007 and the terms of the Original Agreement dated December 17, 2003 regarding this subject matter and for the new terms to be effective as of January 1, 2008; and

WHEREAS, Employer and Employee wish for all terms of the previous employment agreements referenced above shall remain effective to the extent they are not amended by this Third Amended Employment Agreement.

NOW, THEREFORE, in consideration of the mutual covenants herein contained the parties agree to this THIRD AMENDED EMPLOYMENT AGREEMENT as follows:

**SECTION III
SALARY**

City will pay Mr. Brown a yearly salary of \$145,398 effective January 1, 2008 payable in installments at the same time and in the same manner as other employees of the City are compensated. Henceforth Mr. Brown will receive a cost of living adjustment, payable at the same rate and the same time and manner as other non-public safety employees of the City. Mr. Brown will receive a merit increase based upon City Council's annual evaluation of his performance.

PASSED, APPROVED, AND ADOPTED by the City Council of the City of Imperial Beach at its meeting held on the _____ day of ____ 2008, by the following roll call vote:

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

JAMES C. JANNEY, MAYOR

ATTEST:

JACQUELINE M. HALD
CITY CLERK

I, City Clerk of the City of Imperial Beach, do hereby certify the foregoing to be a true and correct copy of Resolution No. 2008-6653 – A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF IMPERIAL BEACH AUTHORIZING EXECUTION OF THE THIRD AMENDED AGREEMENT TO THE EMPLOYMENT AGREEMENT BY AND BETWEEN THE CITY OF IMPERIAL BEACH AND GARY BROWN FOR CITY MANAGER SERVICES

CITY CLERK

DATE

THIRD AMENDED EMPLOYMENT AGREEMENT

This THIRD AMENDED EMPLOYMENT AGREEMENT is made and entered into this 18th day of June, 2008, by and between the City of Imperial Beach, a municipal corporation, sometimes hereinafter referred to as "Employer," and Gary Brown, sometimes hereinafter referred to as "Employee," both of whom understand as follows:

WITNESSETH:

WHEREAS, Employer and Employee have agreed to a change in compensation for Employee for the position of City Manager of the City of Imperial Beach; and

WHEREAS, Employer and Employee wish for this Third Amended Employment Agreement to amend the terms of the First Amended Agreement dated May 3, 2005, Second Amended Agreement dated April 18, 2007 and the terms of the Original Agreement dated December 17, 2003 regarding this subject matter and for the new terms to be effective as of January 1, 2008; and

WHEREAS, Employer and Employee wish for all terms of the previous employment agreements referenced above shall remain effective to the extent they are not amended by this THIRD AMENDED EMPLOYMENT AGREEMENT.

NOW, THEREFORE, in consideration of the mutual covenants herein contained the parties agree to this THIRD AMENDED EMPLOYMENT AGREEMENT as follows:

**SECTION III
SALARY**

City will pay Mr. Brown a yearly salary of \$145,398 effective January 1, 2008 payable in installments at the same time and in the same manner as other employees of the City are compensated. Henceforth Mr. Brown will receive a cost of living adjustment, payable at the same rate and the same time and manner as other non-public safety employees of the City. Mr. Brown will receive a merit increase based upon City Council's annual evaluation of his performance.

IN WITNESS WHEREOF, the City of Imperial Beach has caused this Amendment to Agreement to be signed and executed on its behalf by its Mayor and duly attested by its City Clerk, and Employee has signed and executed this Agreement, both in duplicate, the day and year first above written.

///
///
///
///

EMPLOYER:

James C. Janney, Mayor
City of Imperial Beach

ATTEST:

Jacque Hald
City Clerk

EMPLOYEE:

Gary Brown

APPROVED AS TO FORM:

James P. Lough
City Attorney



AGENDA ITEM NO. 2.11

STAFF REPORT CITY OF IMPERIAL BEACH

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

MEETING DATE: JUNE 18, 2008
ORIGINATING DEPT.: JACQUELINE M. HALD, CITY CLERK

SUBJECT: NOVEMBER 4, 2008 GENERAL MUNICIPAL ELECTION
RESOLUTIONS

BACKGROUND:

The City of Imperial Beach is scheduled to conduct a General Municipal Election on November 4, 2008 for the purpose of electing two Members of the City Council.

DISCUSSION:

The Candidate Filing Period for the November election is from Monday, July 14, 2008 to Friday, August 8, 2008 at 5:00 p.m. In the event that an incumbent does not file for a position, the filing period is extended to Wednesday, August 13, 2008 at 5:00 p.m.

Adoption of the attached resolutions is required to begin the election process and consolidate with the Statewide election to be held on the same date.

Resolution No. 2008-6642 calls and gives notice of the November 4, 2008 General Municipal Election for two Members of the City Council of the City of Imperial Beach.

Resolution No. 2008-6643 requests the Board of Supervisors to conduct and consolidate the General Municipal Election with the Statewide General Election pursuant to §10403 and authorizes the Registrar of Voters to provide services.

Resolution No. 2008-6644 pertains to regulations for Candidate's Statements. Candidates may file a Candidate's Statement for the voter's pamphlet and Council determines if the statement is to be 200 or 400 words. The Registrar of Voters estimates a cost of \$266.00 for a 200 word statement and \$382.00 for 400 words. This resolution reflects a 200 word statement, which is one-half of a page and a lesser cost. The Federal Voting Rights Act requires voters' pamphlets to be translated in other languages as specified by the Registrar of Voters (Spanish, Vietnamese, Tagalog).

Resolution No. 2008-6645 regarding tie votes is OPTIONAL and is being provided to Council at this time for consideration. Resolution of a tie vote may be decided either by lot (e.g., tossing a coin) or by conducting a Special Run-Off Election involving only those candidates who receive an equal number of votes and the highest number of votes.

If by lot, adoption of this Resolution would be appropriate. If Council should decide a Special Run-Off Election be conducted, then the appropriate Resolution would be brought back at the next meeting. A Special Election would cost in excess of \$100,000.00.

FISCAL ANALYSIS:

The Registrar of Voters estimates their fees to be approximately \$8,700.00 to \$10,700.00 for conducting the General Municipal Election.

DEPARTMENT RECOMMENDATION:

That the City Council adopt the following Resolutions in connection with the November 4, 2008 General Municipal Election:

1. Resolution No. 2008-6642 - calling and giving notice of the holding of a General Municipal Election on Tuesday, November 4, 2008 for the election of certain officers of said city as required by the provisions of the laws of the State of California relating to general law cities;
2. Resolution No. 2008-6643 - requesting the Board of Supervisors of the County of San Diego to conduct and consolidate a General Municipal Election to be held on Tuesday, November 4, 2008, with the Statewide General Election to be held on the same date pursuant to §10403 of the Elections Code and authorizes the Registrar of Voters to provide services;
3. Resolution No. 2008-6644 - adopting regulations for candidates for elective office pertaining to candidate's statements submitted to the voters at an election to be held on Tuesday, November 4, 2008; and
4. Resolution No. 2008-6645 - adopting a procedure to resolve tie votes by lot.

CITY MANAGER'S RECOMMENDATION:

Approve Department recommendation.


Gary Brown, City Manager

Attachments:

1. Resolution No. 2008-6642
2. Resolution No. 2008-6643
3. Resolution No. 2008-6644
4. Resolution No. 2008-6645

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF IMPERIAL BEACH, CALIFORNIA, CALLING AND GIVING NOTICE OF THE HOLDING OF A GENERAL MUNICIPAL ELECTION ON TUESDAY, NOVEMBER 4, 2008 FOR THE ELECTION OF CERTAIN OFFICERS OF SAID CITY AS REQUIRED BY THE PROVISIONS OF THE LAWS OF THE STATE OF CALIFORNIA RELATING TO GENERAL LAW CITIES

WHEREAS, under the provisions of the laws relating to General Law cities in the State of California, a General Municipal Election shall be held on November 4, 2008 for the election of municipal officers.

NOW, THEREFORE, THE CITY COUNCIL OF THE CITY OF IMPERIAL BEACH, CALIFORNIA, DOES RESOLVE, DECLARE, DETERMINE, AND ORDER AS FOLLOWS:

SECTION 1. That pursuant to the requirements of the laws of the State of California relating to General Law cities, there is called and ordered to be held in the City of Imperial Beach, California, on Tuesday, November 4, 2008 a General Municipal Election for the purpose of electing two Members of the City Council for a full term of four years.

SECTION 2. That the ballots to be used at the election shall be in form and content as required by law.

SECTION 3. That the City Clerk is authorized, instructed, and directed to procure and furnish any and all official ballots, notices, printed matter and all supplies, equipment and paraphernalia that may be necessary in order to properly and lawfully conduct the election.

SECTION 4. That the polls for the election shall be open at seven o'clock a.m. of the day of the election and shall remain open continuously from that time until eight o'clock p.m. of the same day when the polls shall be closed, pursuant to Election Code §10242, except as provided in §14401 of the Elections Code of the State of California.

SECTION 5. That in all particulars not recited in this resolution, the election shall be held and conducted as provided by law for holding municipal elections.

SECTION 6. That notice of the time and place of holding the election is given and the City Clerk is authorized, instructed and directed to give further or additional notice of the election, in time, form, and manner as required by law.

SECTION 7. That the City Clerk shall certify to the passage and adoption of this resolution and enter it into the book of original resolutions.

SECTION 8. The City Council authorizes the City Clerk to administer said election and all reasonable and actual election expenses shall be paid by the City upon presentation of a properly submitted bill.

PASSED, APPROVED AND ADOPTED by the City Council of the City of Imperial Beach at its regular meeting held this 18th day of June 2008 by the following roll call vote:

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

JAMES C. JANNEY, MAYOR

ATTEST:

JACQUELINE M. HALD, CMC
CITY CLERK

I, City Clerk of the City of Imperial Beach, do hereby certify the foregoing to be a true and correct copy of Resolution No. 2008-6642 – A Resolution of the City Council of the City of Imperial Beach, California, CALLING AND GIVING NOTICE OF THE HOLDING OF A GENERAL MUNICIPAL ELECTION ON TUESDAY, NOVEMBER 4, 2008 FOR THE ELECTION OF CERTAIN OFFICERS OF SAID CITY AS REQUIRED BY THE PROVISIONS OF THE LAWS OF THE STATE OF CALIFORNIA RELATING TO GENERAL LAW CITIES.

RESOLUTION NO. 2008-6643

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF IMPERIAL BEACH, CALIFORNIA, REQUESTING THE BOARD OF SUPERVISORS OF THE COUNTY OF SAN DIEGO TO CONSOLIDATE A GENERAL MUNICIPAL ELECTION TO BE HELD ON TUESDAY, NOVEMBER 4, 2008, WITH THE STATEWIDE GENERAL ELECTION TO BE HELD ON THE SAME DATE PURSUANT TO §10403 OF THE ELECTIONS CODE

WHEREAS, the City Council of the City of Imperial Beach called a General Municipal Election to be held on Tuesday, November 4, 2008, for the purpose of the election of two Members of the City Council; and

WHEREAS, it is desirable that the General Municipal Election be consolidated with the Statewide General Election to be held on the same date and that within the city the precincts, polling places and election officers of the two elections be the same, and that the Registrar of Voters of the County of San Diego canvass the returns of the General Municipal Election and that the election be held in all respects as if there were only one election.

NOW, THEREFORE, THE CITY COUNCIL OF THE CITY OF IMPERIAL BEACH DOES HEREBY RESOLVE, DECLARE, DETERMINE, AND ORDER AS FOLLOWS:

SECTION 1. That pursuant to the requirements of §10403 of the Elections Code, the Board of Supervisors of the County of San Diego is hereby requested to consent and agree to the consolidation of a General Municipal Election with the Statewide General Election on Tuesday, November 4, 2008 for the purpose of the election of two Members of the City Council.

SECTION 2. That the Registrar of Voters is authorized to canvass the returns of the General Municipal Election. The election shall be held in all respects as if there were only one election, and only one form of ballot shall be used.

SECTION 3. That the Board of Supervisors of the County of San Diego is requested to issue instructions to the Registrar of Voters to take any and all steps necessary for the holding of the consolidated election.

SECTION 4: That the City of Imperial Beach recognizes that additional costs will be incurred by the County by reason of this consolidation and agrees to reimburse the County for any costs upon presentation of an invoice.

SECTION 5: That the City Clerk is hereby directed to file certified copy of this resolution with the Board of Supervisors and the Registrar of Voters of the County of San Diego.

SECTION 6: That the City Clerk shall certify to the passage and adoption of this resolution and enter it into the book of original resolutions.

PASSED, APPROVED AND ADOPTED by the City Council of the City of Imperial Beach at its regular meeting held this 18th day of June 2008 by the following roll call vote:

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

JAMES C. JANNEY, MAYOR

ATTEST:

JACQUELINE M. HALD, CMC
CITY CLERK

I, City Clerk of the City of Imperial Beach, do hereby certify the foregoing to be a true and correct copy of Resolution No. 2008-6643 – A Resolution of the City Council of the City of Imperial Beach, California, REQUESTING THE BOARD OF SUPERVISORS OF THE COUNTY OF SAN DIEGO TO CONDUCT AND CONSOLIDATE A GENERAL MUNICIPAL ELECTION TO BE HELD ON TUESDAY, NOVEMBER 4, 2008, WITH THE STATEWIDE GENERAL ELECTION TO BE HELD ON THE SAME DATE PURSUANT TO §10403 OF THE ELECTIONS CODE.

CITY CLERK

DATE

RESOLUTION NO. 2008-6644**A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF IMPERIAL BEACH, CALIFORNIA, ADOPTING REGULATIONS FOR CANDIDATES FOR ELECTIVE OFFICE PERTAINING TO CANDIDATES' STATEMENTS SUBMITTED TO THE VOTERS AT AN ELECTION TO BE HELD ON TUESDAY, NOVEMBER 4, 2008**

WHEREAS, §13307 of the Elections Code of the State of California provides that the governing body of any local agency adopt regulations pertaining to materials prepared by any candidate for a municipal election, including costs of the candidate's statement.

NOW, THEREFORE, THE CITY COUNCIL OF THE CITY OF IMPERIAL BEACH, CALIFORNIA, DOES HEREBY RESOLVE, DECLARE, DETERMINE, AND ORDER AS FOLLOWS:

SECTION 1. GENERAL PROVISIONS. That pursuant to §13307 of the Elections Code of the State of California, each candidate for elective office to be voted for at an Election to be held in the City of Imperial Beach, California on Tuesday, November 4, 2008, may prepare a candidate's statement on an appropriate form provided by the City Clerk. The statement may include the name, age, and occupation of the candidate and a brief description of no more than 200 words of the candidate's education and qualifications expressed by the candidate himself or herself. The statement shall not include party affiliation of the candidate, nor membership or activity in partisan political organizations. The statement shall be filed in typewritten form in the office of the City Clerk at the time the candidate's nomination papers are filed. The statement may be withdrawn, but not changed, during the period for filing nomination papers and until 5:00 p.m. of the next working day after the close of the nomination period.

SECTION 2. FOREIGN LANGUAGE POLICY.

- A. Pursuant to the Federal Voting Rights Act, the City is required to translate candidates' statements into the following languages: Spanish, Vietnamese, and Tagalog.
- B. The City Clerk shall:
 - 1. Have all candidates' statements translated into the language specified in (A) above.
 - 2. Print an English only voter pamphlet to be mailed to all voters.
 - 3. Have all translations made available upon request in the office of the City Clerk.

SECTION 3. PAYMENT.

- A. Translations
 - 1. The candidate shall be required to pay for the cost of translating the candidate's statement into any required foreign language as specified in (A) of Section 2 above pursuant to Federal and/or State law.
- B. Printing
 - 1. The candidate shall be required to pay for the cost of printing the candidate's statement in English in the main voter pamphlet.
 - 2. The candidate shall be required to pay for the cost of printing the candidate's statement in a foreign language required in (A) of Section 2 above.

The City Clerk shall estimate the total cost of printing, handling, translating, and mailing the candidates' statements filed pursuant to this section, including costs incurred as a result of complying with the Voting Rights Act of 1965 (as amended), and require each candidate filing a statement to pay in advance to the local agency his or her estimated pro rata share of \$266.00 as a

condition of having his or her statement included in the voter's pamphlet. In the event the estimated payment is required, the estimate is just an approximation of the actual cost that varies from one election to another election and may be significantly more or less than the estimate, depending on the actual number of candidates filing statements. Accordingly, the Clerk is not bound by the estimate and may, on a pro rata basis, bill the candidate for additional actual expense or refund any excess paid depending on the final actual cost. In the event of underpayment, the Clerk may require the candidate to pay the balance of the cost incurred. In the event of overpayment, the Clerk shall prorate the excess amount among the candidates and refund the excess amount paid within 30 days of the election.

SECTION 4. ADDITIONAL MATERIALS. No candidate will be permitted to include additional materials in the sample ballot package.

SECTION 5. That the City Clerk shall provide each candidate or candidate's representative with a copy of this Resolution at the time nominating petitions are issued.

SECTION 6. That all previous resolutions establishing council policy on payment for candidates' statements are repealed.

SECTION 7. That this Resolution shall apply only to the election to be held on November 4, 2008 and shall then be repealed.

SECTION 8. That the City Clerk shall certify to the passage and adoption of this resolution and enter it into the book of original resolutions.

PASSED, APPROVED AND ADOPTED by the City Council of the City of Imperial Beach at its regular meeting held this 18th day of June 2008, by the following roll call vote:

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

JAMES C. JANNEY, MAYOR

ATTEST:

JACQUELINE M. HALD, CMC
CITY CLERK

I, City Clerk of the City of Imperial Beach, do hereby certify the foregoing to be a true and correct copy of Resolution No. 2008-6644 – A Resolution of the City Council of the City of Imperial Beach, California, **ADOPTING REGULATIONS FOR CANDIDATES FOR ELECTIVE OFFICE PERTAINING TO CANDIDATES' STATEMENTS SUBMITTED TO THE VOTERS AT AN ELECTION TO BE HELD ON TUESDAY, NOVEMBER 4, 2008.**

CITY CLERK

DATE

RESOLUTION NO. 2008-6645

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF IMPERIAL BEACH, CALIFORNIA, ADOPTING A PROCEDURE TO RESOLVE TIE VOTES BY LOT

WHEREAS, pursuant to §15651 of the Elections Code, the City Council may adopt a procedure to resolve a tie vote by lot or by conducting a special run-off election involving only those candidates who received an equal number of votes and the highest number of votes.

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

1. Pursuant to Elections Code §15651, if at any election, two or more persons receive an equal and the highest numbers of votes for an office to be voted upon in the City of Imperial Beach, the tie shall be resolved by lot.
2. Upon a tie vote, the City Council shall forthwith summon the candidates who have received the tie votes, whether upon the canvass of the returns by the Council or upon a recount by a court, to appear before the Council at a time and place to be designated by the Council. The Council shall at that time and place determine the tie by lot.

PASSED, APPROVED AND ADOPTED by the City Council of the City of Imperial Beach at its regular meeting held this 18th day of June 2008 by the following roll call vote:

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

JAMES C. JANNEY, MAYOR

ATTEST:

JACQUELINE M. HALD, CMC
CITY CLERK

I, City Clerk of the City of Imperial Beach, do hereby certify the foregoing to be a true and correct copy of Resolution No. 2008-6645 – A Resolution of the City Council of the City of Imperial Beach, California, ADOPTING A PROCEDURE TO RESOLVE TIE VOTES BY LOT.

CITY CLERK

DATE



**STAFF REPORT
CITY OF IMPERIAL BEACH**

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

MEETING DATE: June 18, 2008

ORIGINATING DEPT.: CITY ATTORNEY

**SUBJECT: ORDINANCE NO. 2008-1071 – REPEALING CHAPTER
9.28 KNOWN AS THE “LOITERING ORDINANCE” AND
ADDING CHAPTER 9.28 NOW KNOWN AS THE
“OBSTRUCTING FREE MOVEMENT ORDINANCE.”**

BACKGROUND:

Imperial Beach has been enforcing its loitering ordinance since its enactment in 1987. However, since that time the courts have rendered decisions instructing many California cities to revise their loitering ordinances. There have been questions as to Imperial Beach’s loitering ordinance and so it is recommended that it be repealed and replaced with an ordinance reflecting current law. The proposed ordinance is known as the “Obstructing Free Movement Ordinance” and it will narrowly focus on preventing the dangerous behavior associated with loitering and ensure Imperial Beach can enforce its loitering ordinance.

DISCUSSION:

In 1987, the City Council introduced Chapter 9.28 of the Imperial Beach Municipal Code known as the “Loitering Ordinance” which included Section 9.28.010 discussing the generally prohibited acts and 9.28.020 which defined loitering. Since that time the courts have provided further guidance on drafting and enforcing loitering ordinances. Many cities have now revised their loitering ordinances to ensure compliance with courts decisions and avoid unnecessary litigation.

Problems of loitering have been reported in commercial areas such as Seacoast Drive. There have been questions as to the enforceability of Imperial Beach’s current loitering ordinance and it is recommended that it be repealed and replaced with an ordinance reflecting current law.

The majority of cities involved in litigation over their loitering ordinances have revised their ordinances to mirror Penal Code section 647, subdivision (c), which prohibits willfully and maliciously obstructing persons on streets, sidewalks and other public places. This narrowly focused prohibition on willfully and maliciously obstructing persons has survived judicial scrutiny and prohibits the annoying, harassing and possible injurious conduct that many loiterers subject people to in Imperial Beach.

The proposed "Obstructing Free Movement Ordinance" will emulate Penal Code section 647, subdivision (c). This will remove the term "loitering" and remove the focus on stopping behavior that is generally protected as freedom of speech and assembly. Instead, the obstruction ordinance will narrowly focus on preventing the dangerous behavior associated with loitering and will ensure law enforcement can lawfully cite or arrest those persons who willfully and maliciously obstruct the free movement of persons in Imperial Beach.

CEQA DETERMINATION:

Not a project under the California Environmental Quality Act.

FISCAL IMPACT:

None.

DEPARTMENT RECOMMENDATION:

Staff Recommends the Mayor and City Council:

1. Receive report;
2. Mayor calls for the reading of the title of Ordinance No. 2008-1071;
3. City Clerk reads the title of Ordinance No. 2008-1071 - AN ORDINANCE OF THE CITY COUNCIL OF THE CITY OF IMPERIAL BEACH, CALIFORNIA, REPEALING CHAPTER 9.28 KNOWN AS THE "LOITERING ORDINANCE" AND SECTIONS 9.28.010 AND 9.28.020 OF CHAPTER 9.28 AND ADDING CHAPTER 9.28 NOW KNOWN AS THE "OBSTRUCTING FREE MOVEMENT ORDINANCE" WITH THE CHAPTER AND SECTION NUMBERS TO REMAIN THE SAME; and
4. Motion to dispense the First Reading of Ordinance No. 2008-1071, set the matter for adoption at the next regularly scheduled City Council meeting, and authorize the publication of the Ordinance in a newspaper of General Circulation.

CITY MANAGER'S RECOMMENDATION:

Approve Department recommendation.



Gary Brown, City Manager

Attachment:

1. Ordinance 2008-2071

ORDINANCE NO. 2008-1071**AN ORDINANCE OF THE CITY COUNCIL OF THE CITY OF IMPERIAL BEACH, CALIFORNIA, REPEALING CHAPTER 9.28 KNOWN AS THE "LOITERING ORDINANCE" AND SECTIONS 9.28.010 AND 9.28.020 OF CHAPTER 9.28 AND ADDING CHAPTER 9.28 NOW KNOWN AS THE "OBSTRUCTING FREE MOVEMENT ORDINANCE" WITH THE CHAPTER AND SECTION NUMBERS TO REMAIN THE SAME.**

WHEREAS, Article XI, Section 7 of the California Constitution authorizes cities to use their police powers to protect the public health, safety and welfare of its citizens; and

WHEREAS, a city not only has the power to keep its streets and other public property safe for the purposes for which they are dedicated, it has a duty to do so; and

WHEREAS, California Penal Code section 647, subdivision (c), authorizes cities to regulate conduct obstructing the free movement of persons upon a street, sidewalk, or other public place or on or in any place open to the public; and

WHEREAS, the regulation of the obstruction of free movement is rationally related to the City of Imperial Beach's legitimate objective to ensure all citizens can safely travel public property free from individuals who may willfully and maliciously obstruct their travel and likely injure and/or harass them.

THE CITY COUNCIL OF THE CITY OF IMPERIAL BEACH DOES ORDAIN AS FOLLOWS:

SECTION 1. Chapter 9.28, which is known as the loitering ordinance and Sections 9.28.010 and Section 9.28.020 of Chapter 9.28 are hereby repealed.

SECTION 2. Chapter 9.28 of Title 9 of the Imperial Beach Municipal Code, Consisting of sections 9.28.010 and 9.28.020, inclusive, are hereby added to read as follows:

9.28. Title.

This chapter shall be known as the "Obstructing Free Movement" Ordinance.

Section 9.28.010. OBSTRUCTING ANY STREET, SIDEWALK, OR OTHER PUBLIC PLACE OR ON OR IN ANY PLACE OPEN TO THE PUBLIC PROHIBITED; PENALTY; EXCEPTIONS.

(A) No person shall willfully and maliciously obstruct the free movement of any person on any street, sidewalk, or other public place or on or in any place open to the public.

(B) Penalty. Any person who violates any provisions of this Chapter shall, upon conviction thereof, be punished as specified in Section 1.12.010 of the Imperial Beach Municipal Code.

(C) Exceptions. (1) It is not intended that this Section shall apply where its application would result in an interference with or inhibition of any exercise of the constitutionally protected right of freedom of speech or assembly; (2) the provisions of this subsection shall not apply to persons sitting on the curb portion of any sidewalk or street while attending or viewing any parade permitted under the provisions the Imperial Beach Municipal Code; and (3) nor shall the

provisions of this subsection apply to persons sitting upon benches or other seating facilities provided for such purpose by municipal authority or permitted under the provisions of the Imperial Beach Municipal Code.

Section 9.28.020. DEFINITIONS.

For the purpose of this chapter, the following definitions shall apply:

The word "willfully," when applied to the intent with which an act is done or omitted, implies simply a purpose or willingness to commit the act, or make the omission referred to. It does not require any intent to violate law, or to injure another, or to acquire any advantage.

The word "maliciously" imports a wish to vex, annoy, or injure another person, or an intent to do a wrongful act, established either by proof or presumption of law.

INTRODUCED AND FIRST READ at a regular meeting of the City Council of the City of Imperial Beach, California, held the 18th day of June 2008; and thereafter **PASSED AND ADOPTED** at a regular meeting of the City Council of the City of Imperial Beach, California, held on the ___ day of ____ 2008, by the following roll call vote:

AYES:
NOES:
ABSENT:

JAMES C. JANNEY, MAYOR

ATTEST:

JACQUELINE M. HALD, CMC
CITY CLERK

APPROVED AS TO FORM:

JAMES P. LOUGH
CITY ATTORNEY



**STAFF REPORT
CITY OF IMPERIAL BEACH**

TO: HONORABLE MAYOR AND CITY COUNCIL

FROM: GARY BROWN, CITY MANAGER

MEETING DATE: June 18, 2008

ORIGINATING DEPT.: CITY ATTORNEY

**SUBJECT: ORDINANCE 2008-1072 AMENDING SECTION 9.04.035
OF THE IMPERIAL BEACH MUNICIPAL CODE RELATING
TO CONSUMPTION OF ALCOHOL ON THE MUNICIPAL
PIER**

BACKGROUND:

Title 9, chapter 9.04 of the Imperial Beach Municipal Code ("IBMC") sets forth the ordinances regulating consumption of alcohol in public within the City. In general, the consumption of alcohol and the possession of open containers of alcoholic beverages on public property are both prohibited. (See IBMC section 9.04.010.) There is an exception for restaurants or other commercial establishments that have a state-issued license permitted on sale consumption of alcohol, or at concessions authorized by the City Manager and in conjunction with a special event for which the sponsoring organization has a proper state-issued license. (See *id.*) Public places as used in the ordinance includes private parking lots and parking structures open for public use, as well as public property such as streets, sidewalks, the municipal pier, and the beach.

Notwithstanding the text and structure of IBMC section 9.04.010, which sets forth a general prohibition and then provides a specific exception, section 9.04.035 specifically permits consumption of alcoholic beverages and possession of open containers of alcoholic beverages, excluding bottles and glass containers, in the westerly 155 feet of the pier, if such area has been authorized by the San Diego Unified Port District ("District") as a concession for such purpose.

The current text of section 9.04.035 was enacted in 1994 by Ordinance 94-889. The previous version of the code section, which was enacted in 1993 by Ordinance No. 93-874, permitted alcohol consumption only within the westerly 75 feet of the pier.

Public Safety staff has experienced problems with intoxicated and unruly persons causing disturbances at the end of the pier. Individuals are apparently aware of the

provision in the IBMC that permits consumption of alcohol at the end of the pier and are taking advantage of that code section, perhaps to an extent greater than was intended or contemplated when the original ordinance was enacted.

DISCUSSION:

While there is no inconsistency or conflict between IBMC section 9.04.010 and section 9.04.035, the manner in which they are phrased could and in fact may have led to some confusion and misunderstanding as to what is permitted regarding alcohol consumption at the end of the pier.

IBMC section 9.04.010 generally proscribes consumption of alcohol in public places, including the municipal pier, but provides for a narrow exception. That exception is for restaurants, commercial establishments, or certain concessions that have state-issued licenses permitting on sale consumption of alcohol. In contrast, IBMC section 9.04.035 specifies that the consumption of alcoholic beverages or possession of open containers of alcoholic beverages “*shall be permitted as hereinafter provided.*” (Italics added.) The specific provisions are the limitation of the permissible area to the westerly 155 feet of the pier and that the area must have been authorized by the District as a concession “for such purpose.”

Section 9.04.035 is potentially confusing because it could be interpreted as permitting alcohol consumption and possession of open containers *anywhere* on the westerly 155 feet of the pier (i.e. the pier end) rather than being a limited exception confined to the *premises of the restaurant* that is located on the westerly 155 feet of the pier. The broader interpretation would be inconsistent with section 9.04.010.

Therefore, in order to clarify section 9.04.035 and ensure it is interpreted consistently with the intent and rest of the text of chapter 9.04 of the IBMC, amending the section as indicated in the attached ordinance is recommended.

The proposed ordinance would provide a limited exception to section 9.04.010’s general prohibition against consumption and possession of alcohol in public places by permitting it within the westerly 155 feet of the pier, but only if the alcoholic beverages were purchased from the District-authorized concession located on the end of the pier. The authorized concession would also have to possess a state-issued on-sale alcohol license. Bottles and other glass containers would still be prohibited.

In order to facilitate enforcement of the ordinance, the District-authorized concession would be required to sell alcoholic beverages in distinctive or distinguishable containers in order to enable enforcement officers to quickly determine that alcohol being consumed or possessed by persons at the end of the pier was purchased from the concession.

ENVIRONMENTAL DETERMINATION:

The project is exempt from the California Environmental Quality Act (CEQA) because it is not a project as defined in Section 15378.

FISCAL IMPACT:

No fiscal impact.

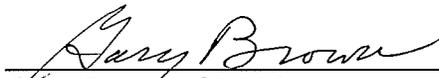
DEPARTMENT RECOMMENDATION:

Staff Recommends the Mayor and City Council:

1. Receive this report;
2. Introduce Ordinance 2008-1072, read the title, and waive further reading;

CITY MANAGER'S RECOMMENDATION:

Approve Department recommendation.



Gary Brown, City Manager

Attachments:

1. Ordinance 2008-1072

ORDINANCE NO. 2008-1072

AN ORDINANCE OF THE CITY COUNCIL OF THE CITY OF IMPERIAL BEACH, CALIFORNIA AMENDING SECTION 9.04.035 OF THE IMPERIAL BEACH MUNICIPAL CODE RELATING TO CONSUMPTION OF ALCOHOL ON THE MUNICIPAL PIER

THE CITY COUNCIL OF THE CITY OF IMPERIAL BEACH DOES ORDAIN AS FOLLOWS:

SECTION 1. Section 9.04.035 of Chapter 9.04 of Title 9 of the Imperial Beach Municipal Code is hereby repealed.

SECTION 2. A new section 9.04.035 is hereby added to Chapter 9.04 of Title 9 of the Imperial Beach Municipal Code to read as follows:

9.04.035. Consumption or possession of alcoholic beverages on municipal pier.

Notwithstanding section 9.04.010, consumption of alcoholic beverages or possession of open containers of alcoholic beverages, excluding glass or plastic bottles or glass containers, shall be permitted within the westerly one hundred fifty-five (155) feet of the municipal pier, but only if all of the following conditions are satisfied:

- A. The alcoholic beverages shall be purchased from a restaurant or similar commercial establishment, within the westerly one hundred fifty-five (155) feet of the municipal pier, that is a concession authorized by the San Diego Unified Port District and licensed by the state of California for the on-sale consumption of alcohol;
- B. The alcoholic beverage shall be in a clear plastic cup or distinctive container indicating it was purchased from the concession; and
- C. The person consuming or possessing the alcoholic beverage shall maintain possession of the receipt of purchase, and shall produce the receipt upon request by any person authorized to enforce the provisions of this section, including but not limited to a peace officer, code enforcement officer, or lifeguard; and
- D. The person consuming or possessing the alcoholic beverage pursuant to the provisions of this section shall be 21 years of age or older, and shall produce valid photographic identification bearing proof of identity and age upon request by any person authorized to

enforce the provisions of this section, including but not limited to a peace officer, code enforcement officer, or lifeguard.

SECTION 3. Severability. If any section, subsection, sentence, clause or phrase of this ordinance is for any reason declared to be void, unconstitutional or invalid for any reason by the decision of any court of competent jurisdiction, such decision shall not affect the validity of the remaining portions of this ordinance. The city council hereby declares that it would have enacted this ordinance regardless of the invalid or proscribed section, subsection, sentence, clause or phrase.

SECTION 4. 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 15 days following adoption indicating votes cast.

EFFECTIVE DATE: This Ordinance shall be effective thirty (30) days after its adoption. Within fifteen (15) days after its adoption, the City Clerk of the City of Imperial Beach shall cause this Ordinance to be published pursuant to the provisions of Government Code section 36933.

INTRODUCED AND FIRST READ at a regular meeting of the City Council of the City of Imperial Beach, California, on the 18th day of June 2008; and

THEREAFTER ADOPTED at a regular meeting of the City Council of the City of Imperial Beach, California, on the 16th day of July 2008, by the following vote:

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

JAMES C. JANNEY, MAYOR

ATTEST:

JACQUELINE M. HALD, CMC
CITY CLERK

APPROVED AS TO FORM:

**JAMES P. LOUGH
CITY ATTORNEY**

I, City Clerk of the City of Imperial Beach, do hereby certify the foregoing to be an exact copy of Ordinance No. 2008-1072 – AN ORDINANCE OF THE CITY COUNCIL OF THE CITY OF IMPERIAL BEACH, CALIFORNIA AMENDING SECTION 9.04.035 OF THE IMPERIAL BEACH MUNICIPAL CODE RELATING TO CONSUMPTION OF ALCOHOL ON THE MUNICIPAL PIER.

CITY CLERK

DATE