



A G E N D A



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

IMPERIAL BEACH REDEVELOPMENT AGENCY SUCCESSOR AGENCY

APRIL 4, 2012

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

CLOSED SESSION MEETING – 5:00 P.M.

REGULAR MEETING – 6:00 P.M.

**THE CITY COUNCIL ALSO SITS AS THE CITY OF IMPERIAL BEACH PLANNING COMMISSION,
PUBLIC FINANCING AUTHORITY, HOUSING AUTHORITY AND IMPERIAL BEACH
REDEVELOPMENT AGENCY SUCCESSOR AGENCY**

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

CLOSED SESSION CALL TO ORDER

ROLL CALL BY CITY CLERK

CLOSED SESSION

1. CONFERENCE WITH LABOR NEGOTIATOR

Pursuant to Government Code Section 54957.6:

Agency Negotiator: City Manager
Employee organizations: Imperial Beach Firefighters' Association (IBFA)
Service Employees International Union (SEIU), Local 221
Unrepresented Employees
Management

2. CONFERENCE WITH LEGAL COUNSEL- ANTICIPATED LITIGATION (9 CASES)

Significant exposure to litigation pursuant to Govt. Code Section 54956.9(b)(3)(A)

3. CONFERENCE WITH LEGAL COUNSEL- ANTICIPATED LITIGATION (9 CASES)

Initiation of Litigation pursuant to Govt. Code Section 54956.9(c)

RECONVENE AND ANNOUNCE ACTION (IF APPROPRIATE)

REGULAR MEETING CALL TO ORDER

ROLL CALL BY CITY CLERK

PLEDGE OF ALLEGIANCE

AGENDA CHANGES

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

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

COMMUNICATIONS FROM CITY STAFF

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

PRESENTATIONS (1.1-1.2)

1.1* 2012 SAN DIEGO REGIONAL QUALITY OF LIFE DASHBOARD: WHAT DOES IT MEAN FOR IMPERIAL BEACH? (0140-85)

1.2 PRESENTATION ON SOUTHERN CALIFORNIA COASTAL OCEAN OBSERVING SYSTEM (SCCOOS). (0830-90)

City Manager's Recommendation: Receive and comment on presentation from Lisa Hazard.

* No staff report

CONSENT CALENDAR (2.1-2.4) - All matters listed under Consent Calendar are considered to be routine by the City Council and will be enacted by one motion. There will be no separate discussion of these items, unless a Councilmember or member of the public requests that particular item(s) be removed from the Consent Calendar and considered separately. Those items removed from the Consent Calendar will be discussed at the end of the Agenda.

2.1 MINUTES.

City Manager's Recommendation: Approve the minutes of the Special Meetings of January 26, 2012 and February 8, 2012.

2.2 RATIFICATION OF WARRANT REGISTER. (0300-25)

City Manager's Recommendation: Ratify the following registers: Accounts Payable Numbers 80141 through 80264 with a subtotal amount of \$974,543.87 and Payroll Checks 44527 through 44549 for a subtotal amount of \$143,717.82 for a total amount of \$1,118,261.69.

2.3 RESOLUTION NO. 2012-7176 AUTHORIZING SALE OF SURPLUS PROPERTY. (0380-45)

City Manager's Recommendation: Adopt resolution.

2.4 RESOLUTION NO. 2012-7178 IN SUPPORT OF THE CHULA VISTA LOCAL COASTAL PROGRAM AND BAYFRONT MASTERPLAN. (0620-70)

City Manager's Recommendation: Adopt resolution.

ORDINANCES – INTRODUCTION/FIRST READING/PUBLIC HEARING (3)

None.

ORDINANCES – SECOND READING & ADOPTION (4)

None.

PUBLIC HEARINGS (5.1)

5.1 RESOLUTION NO. 2012-7177 ADOPTING THE TRANSNET EXTENSION LOCAL STREET AND ROAD PROGRAM OF PROJECTS FOR FISCAL YEARS 2013-2017. (0680-80)

City Manager's Recommendation:

1. Declare the public hearing open;
2. Receive public comment;
3. Close the public hearing;
4. Discuss the CIP projects proposed for the 5-year CIP project – modify or accept the projects proposed;
5. Adopt the resolution (with modification if desired);
6. Authorize the Public Works Director to submit Resolution 2012-7177 to SANDAG; and
7. Approve the Attachment # 2 listed RTIP projects being added to and included in the City of Imperial Beach adopted 5-year CIP.

REPORTS (6.1-6.2)

6.1 BICYCLE TRANSPORTATION ACCOUNT (BTA) GRANT APPLICATION TO CONVERT 13TH STREET TO INCLUDE A CLASS 2 BIKE LANE. (0390-86)

City Manager's Recommendation:

1. Receive this report;
2. Receive a brief analysis from the City Traffic Engineer for converting 13th Street to a 3 vehicle lane street with an accompanying Class 2 bike lane on either side of the street;
3. Discuss the merits of converting 13th Street to include Class 2 bike lane striping; and
4. Direct staff to either prepare a BTA grant for the purpose of converting 13th Street to include a Class 2 bike lane or to forgo this conversion.

6.2 SHORT TERM BUDGET IDEAS AND LONGER TERM VISION. (0330-30)

City Manager's Recommendation: Keeping in mind the need to take long and short term actions, please:

1. Review and discuss options for reducing costs and increasing revenues in the short and longer term;
2. Provide staff direction on which ideas you'd like to pursue; and
3. Select ideas that will achieve at least \$350,000 per year net increase in revenues or decrease in costs in the short term.

I.B. REDEVELOPMENT AGENCY SUCCESSOR AGENCY REPORTS (7.1-7.2)

7.1 RESOLUTION NO. SA-12-05 AND NO. SA-12-06 OF THE IMPERIAL BEACH REDEVELOPMENT AGENCY SUCCESSOR AGENCY AMENDING THE RECOGNIZED OBLIGATION PAYMENT SCHEDULE (ROPS) ADOPTED BY THE SUCCESSOR AGENCY ON FEBRUARY 15, 2012 BY RESOLUTION NO. SA-12-02 FOR THE PERIOD ENDING JUNE 30, 2012, AND ADOPTING THE RECOGNIZED OBLIGATION PAYMENT SCHEDULE FOR THE PERIOD FROM JULY 1, 2012 THROUGH DECEMBER 31, 2012. (0418-50)

City Manager's Recommendation: That the Successor Agency adopt the resolutions.

7.2 RESOLUTION NO. SA-12-04 OF THE IMPERIAL BEACH REDEVELOPMENT AGENCY SUCCESSOR AGENCY APPROVING THE SUCCESSOR AGENCY'S ADMINISTRATIVE BUDGET AND RELATED ACTIONS. (0418-05)

City Manager's Recommendation: That the Successor Agency adopt resolution.

ITEMS PULLED FROM THE CONSENT CALENDAR (IF ANY)

ADJOURNMENT

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

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

www.cityofib.com.

/s/
Jacqueline M. Hald, MMC
City Clerk

Item No. 1.1

No Staff Report



**STAFF REPORT
CITY OF IMPERIAL BEACH**

TO: HONORABLE MAYOR AND CITY COUNCIL
FROM: GARY BROWN, CITY MANAGER
MEETING DATE: APRIL 4, 2012
ORIGINATING DEPT.: PUBLIC WORKS DEPARTMENT *HAL*
SUBJECT: PRESENTATION ON SOUTHERN CALIFORNIA COASTAL OCEAN OBSERVING SYSTEM (SCCOOS)

BACKGROUND:

Lisa Hazard, Operations Manager from the Scripps Institute of Oceanography's (SIO) Coastal Observing Research and Development Center, will be presenting on the continuous ocean monitoring off Imperial Beach by the Southern California Coastal Ocean Observing System (SCCOOS). In 2005, the City through a State Water Board grant, installed a Coastal Ocean Dynamic Radar System (CODAR) to monitor the transport pathways of pollutants off the coast of Imperial Beach. SIO has used the established CODAR system and subsequent studies to further enhance coastal modeling off Imperial Beach to provide public notifications when conditions from the Tijuana River, South Bay ocean outfall, or northward currents from Mexico may present threats to water quality off Imperial Beach. Lisa will be providing a presentation on the continuous coastal monitoring from SCCOOS and the online Plum Tracking tool the City Lifeguards and County Department of Environmental Health use to assess beach closures. Today's presentation is part of the ongoing series related to important issues and activities in the Tijuana River watershed.

DISCUSSION:

Lisa Hazard will provide a short presentation on the SCCOOS monitoring and can answer questions from council.

ENVIRONMENTAL DETERMINATION:

Not a project as defined by CEQA.

FISCAL IMPACT:

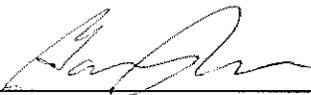
None

DEPARTMENT RECOMMENDATION:

1. Receive and comment on presentation from Lisa Hazard.

CITY MANAGER'S RECOMMENDATION:

Approve Department recommendation.



Gary Brown, City Manager

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

THURSDAY, JANUARY 26, 2012

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

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

CLOSED SESSION CALL TO ORDER

MAYOR JANNEY called the Closed Session Meeting to order at 5:00 p.m.

ROLL CALL BY CITY CLERK

Councilmembers present: Bilbray (arrived at 5:15 p.m.)King, Bragg
Councilmembers absent: None
Mayor present: Janney
Mayor Pro Tem present: Spriggs
Staff present: City Manager Brown; City Attorney Lyon; City Clerk Hald

CLOSED SESSION

MOTION BY SPRIGGS, SECOND BY KING, TO ADJOURN TO CLOSED SESSION UNDER:

- 1. CONFERENCE WITH LEGAL COUNSEL- ANTICIPATED LITIGATION**
Significant exposure to litigation pursuant to Govt. Code §54956.9(b)(3)(A) (3 cases)
- 2. CONFERENCE WITH LEGAL COUNSEL- ANTICIPATED LITIGATION**
Initiation of litigation pursuant to Govt. Code §54956.9(c) (3 cases)
- 3. CONFERENCE WITH LEGAL COUNSEL- ANTICIPATED LITIGATION**
Initiation of litigation pursuant to Government Code Section §54956.9(b)(3)(E) (1 case)

MOTION CARRIED BY THE FOLLOWING VOTE:

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

MAYOR JANNEY adjourned the meeting to Closed Session at 5:01 p.m. and he reconvened the meeting to Open Session at 6:00 p.m.

Reporting out of Closed Session, CITY ATTORNEY LYON announced City Council considered Closed Session Items 1 through 3, direction was given and no reportable action was taken.

SPECIAL MEETING CALL TO ORDER BY MAYOR

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

ROLL CALL BY CITY CLERK

Councilmembers present: Bilbray, King, Bragg
Councilmembers absent: None
Mayor present: Janney
Mayor Pro Tem present: Spriggs
Staff present: City Manager Brown; City Attorney Lyon; City Clerk Hald

PUBLIC COMMENT

CITYCLERK HALD announced no speaker slips were submitted.

REPORTS

1. CITY RESOLUTION NO. 2012-7150 REQUIRED BY AB 936 REGARDING FORGIVENESS OF LOANS, ADVANCES OR INDEBTEDNESS OF THE REDEVELOPMENT AGENCY. (0640-05)

CITY MANAGER BROWN introduced the item.

CITY ATTORNEY LYON reported that the resolutions (for Item Nos. 1 and 2) are required by AB 936 which declares that the City has not forgiven repayment of any loans owed to it by the Agency, nor has the Agency forgiven any loans owed to it by the City.

MOTION BY KING, SECOND BY BILBRAY, TO ADOPT RESOLUTION NO. 2012-7150 REQUIRED BY AB 936 REGARDING FORGIVENESS OF LOANS, ADVANCES OR INDEBTEDNESS OF THE REDEVELOPMENT AGENCY. MOTION CARRIED UNANIMOUSLY.

2. AGENCY RESOLUTION NO. R-12-270 REQUIRED BY AB 936 REGARDING FORGIVENESS OF LOANS, ADVANCES OR INDEBTEDNESS OF THE CITY OR OTHER PUBLIC BODY. (0640-05)

CITY MANAGER BROWN introduced the item.

MOTION BY BILBRAY, SECOND BY KING, TO ADOPT RESOLUTION NO. R-12-270 REQUIRED BY AB 936 REGARDING FORGIVENESS OF LOANS, ADVANCES OR INDEBTEDNESS OF THE CITY OR OTHER PUBLIC BODY. MOTION CARRIED UNANIMOUSLY.

3. ADOPTION OF RESOLUTION NO. R-12-271 OF THE REDEVELOPMENT AGENCY OF THE CITY OF IMPERIAL BEACH, CALIFORNIA, AMENDING ITS ENFORCEABLE OBLIGATION PAYMENT SCHEDULE (EOPS); ADOPTION OF RESOLUTION NO. R-12-272 OF THE REDEVELOPMENT AGENCY OF THE CITY OF IMPERIAL BEACH, CALIFORNIA, AMENDING ITS PRELIMINARY DRAFT INITIAL RECOGNIZED OBLIGATION PAYMENT SCHEDULE (IROPS). (0640-05)

CITY MANAGER BROWN introduced the item and announced page 1 of Exhibit A for both Resolution Nos. R-12-271 and R-12-272 were revised and submitted as Last Minute Agenda Information.

FINANCE DIRECTOR MCGRANE reviewed the amended enforceable obligation payment schedule.

MOTION BY SPRIGGS, SECOND BY BILBRAY, TO ADOPT RESOLUTION NO. R-12-271 OF THE REDEVELOPMENT AGENCY OF THE CITY OF IMPERIAL BEACH, CALIFORNIA, AMENDING ITS ENFORCEABLE OBLIGATION PAYMENT SCHEDULE (EOPS) AND RESOLUTION NO. R-12-272 OF THE REDEVELOPMENT AGENCY OF THE CITY OF IMPERIAL BEACH, CALIFORNIA, AMENDING ITS PRELIMINARY DRAFT INITIAL RECOGNIZED OBLIGATION PAYMENT SCHEDULE (IROPS). MOTION CARRIED UNANIMOUSLY.

- 4. ADOPTION OF RESOLUTION NO. 2012-7145 AUTHORIZING THE CITY MANAGER TO ENTER INTO A PURCHASE AND SALE AGREEMENT WITH THE AIRPORT AUTHORITY FOR PROPERTY LOCATED AT THE NORTHERN TERMINUS OF 13TH STREET (APN 616-021-10) AND ADOPTION OF RESOLUTION NO. 2012-7140 AUTHORIZING THE CITY MANAGER TO ENTER INTO AN OWNER PARTICIPATION AGREEMENT WITH BIKEWAY VILLAGE LLC FOR THE ACQUISITION OF PROPERTY BELONGING TO THE AIRPORT AUTHORITY AND FOR THE DEVELOPMENT OF THE BIKEWAY VILLAGE PROJECT LOCATED AT 535 FLORENCE STREET AND 536 13TH STREET (APN 626-192-03 AND 04) FOR THE DEVELOPMENT OF THE BIKEWAY VILLAGE PROJECT. (0680-10 & 0680-20)**

CITY MANAGER BROWN introduced the item.

COMMUNITY DEVELOPMENT DIRECTOR WADE reported on the item and announced a Final Summary Report and a revised Purchase and Sale Agreement were submitted as Last Minute Agenda Information.

PAUL MARRA, with Keyser Marston Associates, explained the analysis of the pro forma and summarized the report for Section 33433. He concluded that there is justification for the City to provide assistance and the developer is going to have to take on considerable risk to pursue the project.

REX BUTLER, Developer, stated he is excited about the project and it is worth the risk.

COUNCILMEMBER KING spoke in support for the project.

MAYOR PRO TEM SPRIGGS spoke in support for the project

CITY CLERK HALD announced no speaker slips were submitted.

MOTION BY KING, SECOND BY SPRIGGS, TO ADOPT RESOLUTION NO. 2012-7145 AUTHORIZING THE CITY MANAGER TO ENTER INTO A PURCHASE AND SALE AGREEMENT WITH THE AIRPORT AUTHORITY FOR PROPERTY LOCATED AT THE NORTHERN TERMINUS OF 13TH STREET (APN 616-021-10). MOTION CARRIED UNANIMOUSLY.

MOTION BY BILBRAY, SECOND BY KING, TO ADOPT RESOLUTION NO. 2012-7140 AUTHORIZING THE CITY MANAGER TO ENTER INTO AN OWNER PARTICIPATION AGREEMENT WITH BIKEWAY VILLAGE LLC FOR THE ACQUISITION OF PROPERTY BELONGING TO THE AIRPORT AUTHORITY AND FOR THE DEVELOPMENT OF THE BIKEWAY VILLAGE PROJECT LOCATED AT 535 FLORENCE STREET AND 536 13TH STREET (APN 626-192-03 AND 04) FOR THE DEVELOPMENT OF THE BIKEWAY VILLAGE PROJECT. MOTION CARRIED UNANIMOUSLY.

5. ADOPTION OF RESOLUTION NO. HA-12-09 APPROVING GUIDELINES FOR THE CLEAN AND GREEN PROGRAM AND AUTHORIZATION FOR THE EXECUTIVE DIRECTOR TO ENTER INTO GRANT AGREEMENTS CONSISTENT WITH THE GUIDELINES. (0412-95 & 0640-95)

CITY MANAGER BROWN reported on the item.

MOTION BY SPRIGGS, SECOND BY BILBRAY, TO ADOPT RESOLUTION NO. HA-12-09 APPROVING GUIDELINES FOR THE CLEAN AND GREEN PROGRAM AND AUTHORIZATION FOR THE EXECUTIVE DIRECTOR TO ENTER INTO GRANT AGREEMENTS CONSISTENT WITH THE GUIDELINES. MOTION CARRIED UNANIMOUSLY.

ADJOURNMENT

MAYOR JANNEY adjourned the meeting at 6:43 p.m.

James C. Janney, Mayor

Jacqueline M. Hald, MMC
City Clerk

DRAFT

SPECIAL MEETING

IMPERIAL BEACH CITY COUNCIL

FEBRUARY 8, 2012

7:00 P.M.

**Community Room
(Behind City Hall)
825 Imperial Beach Boulevard
Imperial Beach, CA 91932**

SPECIAL MEETING CALL TO ORDER BY MAYOR

MAYOR JANNEY called the Special Meeting to order at 7:05 p.m.

ROLL CALL BY CITY CLERK

Councilmembers present:	Bilbray, King, Bragg
Councilmembers absent:	None
Mayor present:	Janney
Mayor Pro Tem present:	Spriggs
Staff present:	City Manager Brown; City Attorney Lyon; City Clerk Hald

PUBLIC COMMENTS

None.

REPORTS

- 1. RESOLUTION NO. 2012-7151 DIRECTING THE CITY MANAGER TO RESEARCH OPTIONS AND PRESENT TO COUNCIL SPECIFIC SOLUTIONS INCLUDING POTENTIAL LAYOFFS OF CITY EMPLOYEES IN ORDER TO REMEDY THE IMPENDING SHORTFALL TO THE CITY'S GENERAL FUND. (0540-95 & 0640-05)**

CITY MANAGER BROWN reported that adoption of the resolution would give him direction to research and investigate options including but not limited to elimination of positions, reduction of service levels and layoffs of City employees. He will return to City Council with options to remedy the shortfall to the City's General Fund.

DAVID GARCIAS, President of SEIU Local Chapter 221, stated that if layoffs become a reality it will be difficult to provide the current level of services. He encouraged City Council to take a balanced and fair approach and to consider a review of the City's fees for services.

City Council discussion ensued.

COUNCILMEMBER KING commented that these are difficult times and many cities throughout the State of California are experiencing financial repercussions because of the elimination of redevelopment agencies.

MAYOR PRO TEM SPRIGGS spoke in support for a balanced approach to address the financial situation.

MOTION BY KING, SECOND BY BILBRAY, TO APPROVE RESOLUTION NO. 2012-7151 DIRECTING THE CITY MANAGER TO RESEARCH OPTIONS AND PRESENT TO COUNCIL SPECIFIC SOLUTIONS INCLUDING POTENTIAL LAYOFFS OF CITY EMPLOYEES IN ORDER TO REMEDY THE IMPENDING SHORTFALL TO THE CITY'S GENERAL FUND.

ADJOURNMENT

MAYOR JANNEY adjourned the Special meeting at 7:18 p.m.

James C. Janney, Mayor

Jacqueline M. Hald, MMC
City Clerk



**STAFF REPORT
CITY OF IMPERIAL BEACH**

TO: HONORABLE MAYOR AND CITY COUNCIL
FROM: GARY BROWN, CITY MANAGER
MEETING DATE: April 4, 2012
ORIGINATING DEPT.: Michael McGrane *mm*
 Finance Director
SUBJECT: RATIFICATION OF WARRANT REGISTER

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	Check	Amount	Description
SD County Sheriff	80189	\$463,079.41	Law Enforcement Svcs for Dec 2011
Weston Solutions	80205	\$140,784.85	Tijuana River Work Study

ENVIRONMENTAL DETERMINATION:

Not a project as defined by CEQA.

The following registers are submitted for Council ratification.

<u>WARRANT #</u>	<u>DATE</u>	<u>AMOUNT</u>
<u>Accounts Payable</u>		
80141-80207	03/16/12	\$ 755,664.46
80208-80264	03/22/12	218,879.41
	Sub-Total	<u>\$ 974,543.87</u>

PAYROLL CHECKS:

44527-44549	P.P.E. 03/08/12	\$ 143,717.82
	Sub Total	\$ 143,717.82
	TOTAL	<u>\$ 1,118,261.69</u>

FISCAL IMPACT:

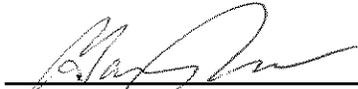
Warrants are issued from budgeted funds.

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 #	INVOICE	PO #	PER/YEAR	CHECK AMOUNT
ACCOUNT #	TRN DATE	DESCRIPTION					TRN AMOUNT
03/16/2012	80141	AECOM TECHNICAL SERVICES, INC.	2109				1,340.25
402-5000-532.20-06	02/21/2012	COMMERCIAL ZONING REVIEW		37212113	120116	08/2012	1,340.25
03/16/2012	80142	AGRICULTURAL PEST CONTROL	123				95.00
101-6020-452.21-04	02/28/2012	FEB 2012 RODENT CONTROL		267460	120242	08/2012	95.00
03/16/2012	80143	AT&T	291				5.96
101-1920-419.27-04	10/01/2011	SEPT 2011-LONG DISTANCE		10-27-2011		04/2012	.12
101-1920-419.27-04	11/01/2011	OCT 2011-		11-26-2011		05/2012	.12
101-1230-413.27-04	02/25/2012			03035703560001		08/2012	5.60
601-5060-436.27-04	03/01/2012			0304807925001		09/2012	.12
03/16/2012	80144	AT&T	2052				4,499.01
503-1923-419.27-04	02/11/2012	6194243481712		000003025793		08/2012	16.20
101-3020-422.27-04	02/17/2012	6194237246664		3146822		08/2012	1.07
101-1230-413.27-04	02/17/2012	6196281356950		3146825		08/2012	49.01
101-5020-432.27-04	02/15/2012	6194238311966		3143525		08/2012	5.33
101-1920-419.27-04	02/17/2012	6196282018442		3146831		08/2012	.10
101-3040-424.27-04	02/17/2012	6196281357370		3146826		08/2012	1.11
101-1210-413.27-04	02/17/2012	6194235034		3147603		08/2012	16.23
503-1923-419.27-04	02/20/2012	3393431504727		3155116		08/2012	177.75
503-1923-419.27-04	02/20/2012	3393439371447		3157814		08/2012	177.75
503-1923-419.27-04	02/20/2012	3372571583448		3156724		08/2012	355.49
503-1923-419.27-04	02/20/2012	3393442323406		3158123		08/2012	177.75
101-1130-412.27-04	02/15/2012	C602224834777		3144594		08/2012	113.41
101-1110-412.27-04	02/15/2012	C602224831777		3144591		08/2012	238.28
101-1230-413.27-04	02/15/2012	C602224833777		3144593		08/2012	388.83
101-5020-432.27-04	02/15/2012	C602224840777		3144600		08/2012	568.48
601-5060-436.27-04	02/15/2012	C602224841777		3144601		08/2012	283.13
101-3030-423.27-04	02/15/2012	C602224839777		3144599		08/2012	412.19
101-6010-451.27-04	02/15/2012	C602224837777		3144597		08/2012	54.65
101-1210-413.27-04	02/15/2012	C602224835777		3144595		08/2012	357.83
101-1920-419.27-04	02/15/2012	C602224829777		3144589		08/2012	290.19
601-5060-436.27-04	02/15/2012	C602221236777		3143517		08/2012	33.92
101-6030-453.27-04	02/15/2012	C602224836777		3144596		08/2012	78.41
101-3020-422.27-04	02/15/2012	C602224838777		3144598		08/2012	592.11
101-1020-411.27-04	02/15/2012	C602224832777		3144592		08/2012	115.34
101-3020-422.27-04	02/15/2012	6194238225966		3143526		08/2012	.36-
101-1010-411.27-04	02/17/2012	6196281352138		3146824		08/2012	2.49-
101-3070-427.27-04	02/17/2012	6196281359503		3146827		08/2012	2.18-
101-3010-421.27-04	02/13/2012	6196281485966		3135824		08/2012	.52-
03/16/2012	80145	AUNT ELLENS WATER	307				110.00
101-3020-422.30-02	02/11/2012	AUNT ELLENS WATER (INVOIC		021112	F12061	08/2012	110.00
03/16/2012	80146	AZTEC LANDSCAPING INC	310				1,540.00
101-5010-431.21-04	02/29/2012	FEB 12 LANDSCAPE SERV		0022813-IN	120093	08/2012	1,540.00
03/16/2012	80147	BDS ENGINEERING INC	372				1,075.00
202-5016-531.20-06	02/22/2012	STREET IMPROVEMENTS		11-19D	111151	08/2012	1,075.00

CHECK DATE	CHECK NUMBER	VENDOR NAME	VENDOR #				CHECK AMOUNT
ACCOUNT #	TRN DATE	DESCRIPTION	INVOICE	PO #	PER/YEAR	TRN AMOUNT	
03/16/2012	80148	BJ'S RENTALS, INC.	1591			167.05	
101-1910-419.30-02	02/14/2012	DRILL, CORE	392687	F12062	08/2012	152.68	
101-1910-419.30-02	02/14/2012	FLOOR ROLLER	392125	F12063	08/2012	14.37	
03/16/2012	80149	CALIF ELECTRIC SUPPLY	609			445.94	
101-5010-431.21-23	02/20/2012	FUSEHOLDER, CLAMP ACORN	1069-636197	120036	08/2012	230.55	
101-5010-431.21-23	02/24/2012	TRAFFIC SIGNAL	1069-635965	120036	08/2012	215.39	
03/16/2012	80150	CALIFORNIA AMERICAN WATER	612			1,456.94	
215-6026-452.27-02	03/09/2012	01/06-03/06 505 HWY75	03-28-2012		09/2012	49.97	
101-6040-454.27-02	03/09/2012	01/05-03/05 400 1/2 PALM	03-27-2012		09/2012	83.50	
101-5010-431.27-02	03/09/2012	01/05-03/05 105 IB BLVD	03-27-2012		09/2012	126.11	
101-5010-431.27-02	03/09/2012	01/05-03/05 981 2ND ST	03-27-2012		09/2012	163.49	
101-5030-433.27-02	03/09/2012	02/03-05/02 GRAFFITI	03-26-2012		09/2012	16.05	
101-3030-423.27-02	03/09/2012	02/03-05/02 950 OCEAN LN	03-27-2012		09/2012	106.80	
101-5010-431.27-02	03/09/2012	01/05-03/05 IB BLVD & SEAC	03-27-2012		09/2012	32.08	
101-5010-431.27-02	03/09/2012	01/05-03/05 PLANTERS SEAC	03-27-2012		09/2012	28.54	
101-5010-431.27-02	03/09/2012	01/05-03/05 PLANTERS SEAC	03-27-2012		09/2012	24.98	
101-5010-431.27-02	03/09/2012	01/05-03/05 PLANTERS SEAC	03-27-2012		09/2012	28.54	
101-3030-423.27-02	03/09/2012	02/03-03/01 950 OCEAN LN	03-26-2012		09/2012	21.15	
101-5010-431.27-02	03/09/2012	01/05-03 PLANTERS DESCANS	03-27-2012		09/2012	24.98	
101-5010-431.27-02	03/09/2012	01/05-03/05 PLANTERS	03-27-2012		09/2012	74.71	
101-5010-431.27-02	03/09/2012	01/05-03/05 PLANTERS	03-27-2012		09/2012	24.98	
601-5060-436.27-02	03/09/2012	02/03-03-02 VACTOR #23	03-26-2012		09/2012	626.08	
601-5050-436.27-02	03/09/2012	02/03-03-02 IB CLEAN TRK	03-26-2012		09/2012	24.98	
03/16/2012	80151	CASE POWER & EQUIPMENT	2379			275.09	
501-1921-419.28-15	02/22/2012	HYTRAN FLUID	A13519	120050	08/2012	275.09	
03/16/2012	80152	CDW GOVERNMENT INC	725			3,261.66	
503-1923-419.20-06	02/13/2012	2 CISCO ANTENAS	F781893	120723	08/2012	979.12	
503-1923-419.20-06	02/22/2012	ACROBAT LICENSE PAYMENT	G170128	120730	08/2012	294.32	
101-3020-422.28-01	02/18/2012	2 CISCO RADIO ANTENAS	G054049	120731	08/2012	992.11	
101-3030-423.28-01	02/22/2012	2 CISCO RADIO ANTENAS	G175550	120731	08/2012	996.11	
03/16/2012	80153	CVA SECURITY	797			70.00	
101-1910-419.30-02	03/01/2012	EOC ALARM MONITORING	21329	120079	09/2012	30.00	
101-1910-419.30-02	03/01/2012	ALARM MONITORING	21417	120079	09/2012	40.00	
03/16/2012	80154	CLEAN HARBORS	913			1,146.48	
101-5040-434.21-04	03/06/2012	FEB 2012	6Y1263790	120038	09/2012	1,146.48	
03/16/2012	80155	COX COMMUNICATIONS	1073			789.93	
503-1923-419.21-04	02/26/2012	COX OPTICAL INTERNET 10MB	03-17-2012	120188	08/2012	599.99	
503-1923-419.29-04	03/04/2012	MONTHLY TV SERVICE	03-22-2012	120188	09/2012	10.94	
601-5050-436.21-04	03/07/2012	950 OCEAN LN CODAR	03-25-2012	120188	09/2012	179.00	
03/16/2012	80156	CTE INC, CLARK TELECOM & ELECT	2316			27,700.16	
101-5020-532.20-06	02/23/2012	CITY WIDE ST LIGHTING UPG	1123	110874	08/2012	27,700.16	

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ACCOUNT #	TRN DATE	DESCRIPTION	INVOICE	PO #	PER/YEAR	TRN AMOUNT
03/16/2012	80157	CYNTHIA TITGEN	2340			800.00
101-1130-412.20-06	02/27/2012	2/9-2/27 2012 EMPLOYEE BE	02-27-2012	120101	08/2012	800.00
03/16/2012	80158	D.A.R. CONTRACTORS	1122			347.00
101-3050-425.20-06	03/01/2012	FEBRUARY 2012 SERVICE	0201229	120252	09/2012	347.00
03/16/2012	80159	DKC ASSOCIATES, INC.	2187			1,480.00
101-1110-412.20-06	03/08/2012	02/23-03/08 CONS SERVICES	244	120117	09/2012	503.20
405-1260-413.20-06	03/08/2012	02/23-03/08 CONS SERVICES	244	120117	09/2012	488.40
502-1922-419.20-06	03/08/2012	02/23-03/08 CONS SERVICES	244	120117	09/2012	488.40
03/16/2012	80160	EAGLE NEWSPAPER	1204			173.00
402-5000-432.20-06	01/18/2012	LEGAL ADVERTISING	69220	120031	07/2012	50.00
101-1020-411.28-07	02/15/2012	CITY CLERKS DISPLAY AD	69685	120219	08/2012	123.00
03/16/2012	80161	EDWARD A. LIPKA	2215			1,750.00
101-5020-432.28-04	02/29/2012	CAL/OSHA COMPLEICE TRAINI	IBPW-1201	120716	08/2012	1,750.00
03/16/2012	80162	FASTENAL	909			96.96
101-6040-454.30-02	02/15/2012	POLY BROOM	CACHU26875	120019	08/2012	19.55
101-6040-454.30-02	02/15/2012	CONICAL 10 X 7/8	CACHU26872	120019	08/2012	7.89
101-6040-454.30-02	02/27/2012	CAUTION TAPE, ALUM SLEEVE	CACHU27007	120019	08/2012	69.52
03/16/2012	80163	FERGUSON ENTERPRISES INC.	915			495.64
601-5060-436.30-02	02/17/2012	GASKETS, BLIND FLG	0400380	120063	08/2012	495.64
03/16/2012	80164	GCR TIRE CENTERS	1702			426.36
501-1921-419.28-16	03/05/2012	TIRES	832-10091	120059	09/2012	426.36
03/16/2012	80165	CHE	2422			1,250.00
101-1920-419.20-06	03/01/2012	MARCH 2012 PUBLIC RELATIO	4113	120729	09/2012	1,250.00
03/16/2012	80166	GOMEZ CRANE SERVICE	1039			350.00
201-5015-531.20-06	02/17/2012	CRANE SERVICE 2 HRS	1006	120220	08/2012	350.00
03/16/2012	80167	GTC SYSTEMS INC	1910			264.99
503-1923-419.20-06	02/29/2012	NETWORK SYS CONSULTING	33035	120794	08/2012	195.00
503-1923-419.20-06	02/08/2012	CITY OF IB GODADDY CERTIF	32927	120727	08/2012	69.99
03/16/2012	80168	HDL COREN & CONE	88			2,025.00
101-1920-419.20-06	02/17/2012	JAN-MAR 2012 (MMCGRANE AD	0017773-IN	120793	08/2012	2,025.00
03/16/2012	80169	I B FIREFIGHTERS ASSOCIATION	214			300.00
101-0000-209.01-08	03/15/2012	PR AP PE 03/08/2012	20120315		09/2012	300.00
03/16/2012	80170	ICMA RETIREMENT TRUST 457	242			5,721.03
101-0000-209.01-10	03/15/2012	PR AP PE 03/08/2012	20120315		09/2012	5,721.03
03/16/2012	80171	IKON OFFICE SOLUTIONS, INC.	2392			1,930.89
101-1110-412.28-01	03/02/2012	02/29/12-03/28/12 SERVICE	86579502	120374	09/2012	275.79

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ACCOUNT #	TRN DATE	DESCRIPTION	INVOICE	PO #	PER/YEAR	TRN AMOUNT
101-1210-413.28-01	03/02/2012	02/29/12-03/28/12 SERVICE	86579502	120374	09/2012	275.85
101-1230-413.28-01	03/02/2012	02/29/12-03/28/12 SERVICE	86579502	120374	09/2012	275.85
101-3020-422.28-01	03/02/2012	02/29/12-03/28/12 SERVICE	86579502	120374	09/2012	275.85
101-3030-423.28-01	03/02/2012	02/29/12-03/28/12 SERVICE	86579502	120374	09/2012	275.85
101-5020-432.28-01	03/02/2012	02/29/12-03/28/12 SERVICE	86579502	120374	09/2012	275.85
101-6010-451.28-01	03/02/2012	02/29/12-03/28/12 SERVICE	86579502	120374	09/2012	275.85
03/16/2012	80172	INTERSTATE BATTERY OF SAN DIEG	388			196.32
501-1921-419.28-16	02/17/2012	BAITTRY	770017964	120021	08/2012	90.62
501-1921-419.28-16	03/12/2012	MTP-78 #107	649009468	120021	09/2012	105.70
03/16/2012	80173	JOHN DEERE LANDSCAPES	1986			195.74
101-6040-454.30-02	02/16/2012	UREA 50 LB	60278604	120040	08/2012	27.80
101-1910-419.28-01	02/17/2012	SPRAYER, ROUDUP QUIKPRO	60291214	120040	08/2012	167.94
03/16/2012	80174	KANE, BALLMER & BERKMAN	1928			28,642.50
402-5000-532.20-06	02/06/2012	JAN 2012-9TH/PALM	17661	111163	07/2012	2,612.50
245-1240-513.20-06	02/06/2012	JAN 2012-AMERICAN LEGION	17662	111163	07/2012	1,140.00
101-1920-419.20-06	02/06/2012	JAN 2012-PALM AVE/COM RDA	17665	111163	07/2012	3,437.50
101-1920-419.20-06	02/06/2012	JAN 2012-GENERAL	17664	111163	07/2012	11,467.50
402-5000-532.20-06	02/06/2012	FEB 2012-BIKEWAY VILLAGE	17663	111163	07/2012	9,985.00
03/16/2012	80175	LIGHTHOUSE, INC	787			55.21
501-1921-419.28-16	08/11/2011	CREDIT-STROBE TUBE	0151938	120052	02/2012	25.81-
501-1921-419.28-16	02/16/2012	HALOGEN BULB, PLUG, MARKE	0215074	120052	08/2012	81.02
03/16/2012	80176	MASON'S SAW & LAWNMOWER	923			155.75
101-6040-454.30-02	02/22/2012	POWER BRUSH	271921	120039	08/2012	155.75
03/16/2012	80177	MOBILE HOME ACCEPTANCE CORPORA	1533			296.31
408-5020-432.25-01	02/22/2012	FEB 2012 MOBILE OFFICE RE	163889	120205	08/2012	296.31
03/16/2012	80178	MPC OUTLET	2157			463.48
503-1923-419.20-06	02/14/2012	3D PROJECTOR, MICRO FIBER	17485	120724	08/2012	463.48
03/16/2012	80179	NBS GOVERNMENT FINANCE GROUP	2299			1,525.00
405-1260-413.20-06	02/22/2012	2010 TAX ALLOCATION BONDS	2221202	120796	08/2012	1,525.00
03/16/2012	80180	ONE SOURCE DISTRIBUTORS	1071			135.22
101-6040-454.30-02	02/17/2012	BOTTOM PLATE GASKET, TOP	S3715905.001	120023	08/2012	77.78
101-1910-419.28-01	02/23/2012	HOFF 10X10X4	S3725878.001	120023	08/2012	11.26
101-6040-454.30-02	02/29/2012	CONNECTOR SEALING PACK	S3727858.001	120023	08/2012	46.18
03/16/2012	80181	PARTNERSHIP WITH INDUSTRY	1302			2,252.08
101-6040-454.21-04	02/16/2012	01/16/2012-02/15/2012	GS04044	120012	08/2012	1,229.89
101-6040-454.21-04	03/05/2012	P/E 02/29/2012	GS04072	120012	09/2012	1,022.19
03/16/2012	80182	PMI	23			331.02
101-6040-454.30-02	02/22/2012	DIAMOND GRIP, GLOVES	0340621	120024	08/2012	331.02
03/16/2012	80183	PRAXAIR DISTRIBUTION INC	1652			180.10
501-1921-419.30-02	03/01/2012	PROPANE, ACETYLENE	42248057	120002	09/2012	180.10

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03/16/2012	80184	PROTECTION ONE ALARM MONITORIN	69			277.37
601-5060-436.20-23	02/22/2012	MARCH 2012 ALARM MONITORI	86813645	120086	08/2012	277.37
03/16/2012	80185	PRUDENTIAL OVERALL SUPPLY	72			569.92
101-5020-432.25-03	02/15/2012	UNIFORMS RENT	30240730	120092	08/2012	136.68
101-5020-432.25-03	02/22/2012	UNIFORMS RENT	30242508	120092	08/2012	144.78
101-5020-432.25-03	02/29/2012	UNIFORM RENT	30243972	120092	08/2012	138.68
101-5020-432.25-03	03/07/2012	UNIFORMS RENT	30245434	120092	09/2012	149.78
03/16/2012	80186	RBF CONSULTING	1756			5,920.00
402-5000-532.20-06	02/24/2012	IMPROVEMENTS TO PW YARD	12010229	070418	08/2012	5,920.00
03/16/2012	80187	SAFTEY KLEEN SYSTEMS	246			260.66
501-1921-419.29-04	02/17/2012	BRAKE CLEANER	57033869	120056	08/2012	260.66
03/16/2012	80188	SAN DIEGO GAS & ELECTRIC	1399			14,749.07
101-5010-431.27-01	03/08/2012	56497714749	03-24-2012		09/2012	6,529.50
101-6020-452.27-01	03/08/2012	56497714749 209 ELDER AVE	03-24-2012		09/2012	10.01
101-3020-422.27-01	03/08/2012	19807697764 865 ib blvd	03-24-2012		09/2012	1,927.44
101-1910-419.27-01	03/08/2012	10087869371 825 IB BLVD	03-24-2012		09/2012	251.65
101-3020-422.27-01	03/08/2012	10087869371 865 IB BLVD	03-24-2012		09/2012	63.63
101-5020-432.27-01	03/08/2012	91692992261 495 10TH ST	03-24-2012		09/2012	930.70
601-5060-436.27-01	03/08/2012	52635219238 814 CYPRESS A	03-24-2012		09/2012	10.00
101-5010-431.27-01	03/08/2012	10088604389 495 10TH ST	03-24-2012		09/2012	452.12
601-5060-436.27-01	03/08/2012	85417701270	03-24-2012		09/2012	3,507.27
101-5010-431.27-01	03/08/2012	85075178464 1355 IB BLVD	03-24-2012		09/2012	13.16
601-5060-436.27-01	03/08/2012	85075178464 498 RAINBOW	03-24-2012		09/2012	98.57
101-6020-452.27-01	03/08/2012	85075178464	03-24-2012		09/2012	955.02
03/16/2012	80189	SAN DIEGO COUNTY SHERIFF	882			463,079.41
101-3010-421.20-06	01/31/2011	LAW ENF SVCS DEC 2011	03-06-2012		09/2012	464,617.00
101-0000-338.60-03	01/31/2012	LAW ENF SVCS DEC 2011	03-06-2012		09/2012	1,537.59-
03/16/2012	80190	SDGE	289			3,889.34
601-5060-436.27-01	03/02/2012	87738236424	03-17-2012		09/2012	1,229.83
101-6010-451.27-01	03/05/2012	99566936272 1/31-3/1	03-20-2012		09/2012	123.03
101-5010-431.27-01	03/05/2012	77067957872 1/31-3/1	03-20-2012		09/2012	11.95
101-6020-452.27-01	03/05/2012	93278981346 1/31-3/1	03-20-2012		09/2012	373.09
101-6020-452.27-01	03/05/2012	69210032109 1/31-3/1	03-20-2012		09/2012	461.50
101-6020-452.27-01	03/05/2012	54566928951 1/31-3/1	03-20-2012		09/2012	32.97
101-6010-451.27-01	03/05/2012	32067009265 1/31-3/1	03-20-2012		09/2012	37.16
101-6020-452.27-01	03/05/2012	20838479032 1/31-3/1	03-20-2012		09/2012	32.22
101-6010-451.27-01	03/05/2012	20816923399 1/31-3/1	03-20-2012		09/2012	36.42
101-6020-452.27-01	03/05/2012	20816891273 1/31-3/1	03-20-2012		09/2012	354.04
101-5010-431.27-01	03/05/2012	08243292041 1/31-3/1	03-20-2012		09/2012	196.29
101-6020-452.27-01	03/05/2012	01752753776 1/31-3/1	03-20-2012		09/2012	268.94
101-5010-431.27-01	03/06/2012	94760016989	03-21-2012		09/2012	731.90
03/16/2012	80191	SEIU LOCAL 221	1821			1,302.72
101-0000-209.01-08	03/15/2012	PR AP PE 03/08/2012	20120315		09/2012	1,302.72

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101-0000-209.01-08	03/15/2012	FR AP MANUAL CK44548ALVAR	20120315		09/2012	24.25
101-0000-209.01-08	03/15/2012	FR AP VOID DIR DEP ALVARE	20120315		09/2012	24.25-
101-0000-209.01-08	03/15/2012	FR AP VOID DIR DEP GUERN	20120315		09/2012	24.75-
101-0000-209.01-08	03/15/2012	FR AP MANUAL CK44549GUERN	20120315		09/2012	24.75
03/16/2012	80192	SHRED SAN DIEGO LLC.	2079			141.00
101-1020-411.21-04	03/05/2012	SHREDDING SERVICES FOR 47	12360	F12066	09/2012	141.00
03/16/2012	80193	SKS INC.	412			14,737.29
501-1921-419.28-15	02/23/2012	1,016.10 REG GAS/492 DIES	1246379-IN	120058	08/2012	6,217.26
501-1921-419.28-15	03/01/2012	875.80 GL GAS/63.10 GL DI	1246542-IN	120058	09/2012	3,864.55
501-1921-419.28-15	03/08/2012	1000 G REG/139.6 G DIESEL	1246721-IN	120058	09/2012	4,655.48
03/16/2012	80194	SMART SOURCE OF CALIFORNIA, LL	2421			45.26
101-3020-422.30-02	01/17/2012	COMPOSITION FOR PARKING V	1247961	120792	07/2012	45.26
03/16/2012	80195	SPRINT	2040			149.97
101-3020-422.27-05	02/25/2012	594768811	594768811-051		08/2012	149.97
03/16/2012	80196	SUNGARD PUBLIC SECTOR INC.	1370			80.00
101-1210-413.28-04	02/28/2012	WEB CONFERENCE FLISA PAYRO	47206	120476	08/2012	80.00
03/16/2012	80197	THOMAS SANTOS	2209			15.00
101-3020-422.29-01	03/08/2012	REIMBURSEMENT-SEMINAR FEE	09-01-2011		09/2012	15.00
03/16/2012	80198	UNION BANK OF CALIFORNIA	735			875.00
101-1920-419.29-04	02/23/2012	NOV2011-JAN 2012 TRUST FE	02-23-2012	120251	08/2012	875.00
03/16/2012	80199	UNION BANK PARS-#6746022400	2400			1,449.96
101-0000-209.01-20	03/15/2012	PR AP FE 03/08/2012	20120315		09/2012	1,449.96
03/16/2012	80200	VALLEY INDUSTRIAL SPECIALTIES,	767			214.59
101-3030-423.28-01	01/23/2012	SLOAN SPUD COUPLING	128343	120042	07/2012	214.59
03/16/2012	80201	WAGE WORKS INC.	2210			113.00
101-1920-419.21-04	02/24/2012	FEB 2012 FSA ADMIN FEE	125AI0180687	120126	08/2012	113.00
03/16/2012	80202	WALKSANDIEGO	1551			3,379.68
101-5020-432.20-06	01/31/2012	CALTRANS ENVIROMENTAL	131-11	110859	07/2012	3,379.68
03/16/2012	80203	WAXIE SANITARY SUPPLY	802			794.95
101-6040-454.30-02	02/28/2012	ROLLMASTER, STEEL LINER	73142098	120025	08/2012	794.95
03/16/2012	80204	WEST COAST ARBORISTS	820			2,250.00
101-1910-419.21-04	02/17/2012	TREE PRUNING SERVICES	78347	120084	08/2012	2,000.00
101-1910-419.21-04	02/29/2012	PAL TREE PRUNING/SKINNING	78404	120084	08/2012	250.00
03/16/2012	80205	WESTERN HOSE & GASKET	836			612.78
601-5060-436.28-01	03/06/2012	3" TO FIREHOSE	262682	120068	09/2012	612.78
03/16/2012	80206	WESTON SOLUTIONS INC.	2016			140,784.85
101-5050-535.20-06	12/16/2011	TIJUANA RIVER WQ 2010	DEC2011-05836	011171	06/2012	140,784.85

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03/16/2012	80207	ZUMAR INDUSTRIES INC.	875			4,154.57
101-5010-431.21-23	02/27/2012	VARIOUS STREET NAME SIGNS	0136491	120026	08/2012	3,862.48
402-5000-532.20-06	01/31/2012	LOGO FOR SKATE PARK	0136039		07/2012	292.09
03/22/2012	80208	PRINCIPAL FINANCIAL GROUP	2414			.00
101-0000-209.01-13	02/16/2012	PR AP PPE 02/09/2012	20120216		08/2012	751.81
101-0000-209.01-13	03/01/2012	PR AP PE 02/23/2012	20120301		09/2012	751.81
101-0000-209.01-13	03/22/2012	PR AP PPE 02/09/2012	20120216		09/2012	751.81-
101-0000-209.01-13	03/22/2012	PR AP PE 02/23/2012	20120301		09/2012	751.81-
03/22/2012	80209	ACTION TROPHIES/ENGRAVING	91			289.85
101-3020-422.30-02	02/27/2012	OPERATIONAL SUPPLIES	12-82	F12064	08/2012	216.58
101-3020-422.30-02	03/07/2012	COUNTABILITY BOARD	12-99	F12068	09/2012	73.27
03/22/2012	80210	AETNA RESOURCES FOR LIVING	90			383.46
101-1130-412.20-06	03/02/2012	MARCH 2012	63142	120097	09/2012	383.46
03/22/2012	80211	AIRGAS WEST	129			128.33
501-1921-419.30-02	02/29/2012	ITEMS FOR FISRT AID KIT	9004496672	120003	08/2012	128.33
03/22/2012	80212	ALPHA FORMA, LLC	2375			1,490.23
101-5050-535.20-06	01/12/2012	DEC/JAN '12 CNSLTNG SVCS	IB004	120301	07/2012	1,490.23
03/22/2012	80213	AMERICAN MESSAGING	1759			125.21
101-3020-422.21-04	03/01/2012	MAR 2012 SERVICE	L1074045MC	120300	09/2012	125.21
03/22/2012	80214	APCD COUNTY OF SAN DIEGO	248			1,083.00
601-5060-436.28-13	02/21/2012	AIR POLLUTION PERMIT	20120221-04890		08/2012	325.00
601-5060-436.28-13	02/21/2012	AIR POLLUTION PERMITS	20120221-01373		08/2012	645.00
501-1921-419.28-13	02/21/2012	AIR POLLUTION PERMITS	20120221-01373		08/2012	113.00
03/22/2012	80215	AT&T TELECONFERENCE SERVICES	1827			63.40
101-1010-411.28-04	03/01/2012	FEB 2012 TELECONFERENCE	03-01-2012	120487	09/2012	63.40
03/22/2012	80216	COLE OFFICE PRODUCTS INC	1400			1,202.06
101-1920-419.30-01	03/02/2012	40 BOXES OF PAPER	307391-0	120795	09/2012	1,202.06
03/22/2012	80217	COLIN MCKAY	2078			172.00
101-1920-419.29-01	03/13/2012	TUITION REIMBURSEMENT	2012	120398	09/2012	172.00
03/22/2012	80218	COMDATA	2			21.25
101-0000-324.73-01	03/06/2012	RFND-TRANSPORTN PERMIT	5403		09/2012	21.25
03/22/2012	80219	CORODATA MEDIA STORAGE, INC.	2334			135.68
503-1923-419.20-06	02/29/2012	FEB 2012	DS1248706	120105	08/2012	135.68
03/22/2012	80220	COUNTY OF SAN DIRGO RCS	1065			3,412.00
101-3010-421.21-25	03/01/2012	FEB 2012 SERVICE	12CTFI8N08	120368	09/2012	2,325.50
101-3020-422.21-25	03/01/2012	FEB 2012 SERVICE	12CTFI8N08	120368	09/2012	53.00

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03/22/2012	80221	CTE INC, CLARK TELECOM & ELECT	2316			12,320.67	
101-5020-532.20-06	02/27/2012	LIGHTING UPGRADE PROJ-RET	00001124	110874	08/2012	12,125.67	
101-5010-431.21-23	02/01/2012	GLARE SHIELDS FOR STREET	00001128	F12069	08/2012	195.00	
03/22/2012	80222	DATAQUICK	1134			129.00	
101-1210-413.21-04	03/01/2012	FEB 2012	B1-2017364	120189	09/2012	23.00	
101-3020-422.21-04	03/01/2012	FEB 2012	B1-2017364	120189	09/2012	7.00	
101-3070-427.21-04	03/01/2012	FEB 2012	B1-2017364	120189	09/2012	99.00	
03/22/2012	80223	EL TAPATIO INC	1407			51.18	
101-1010-411.29-04	03/05/2012	03/07/12 COUNCIL DINNER	7297	F12067	09/2012	51.18	
03/22/2012	80224	EVELYN BUANGAN	892			107.22	
101-1210-413.28-04	03/14/2012	MILEAGE REIMBURSEMENT	03-14-2012		09/2012	107.22	
03/22/2012	80225	FERGUSON ENTERPRISES INC.	#108 915			833.72	
601-5060-436.28-01	03/05/2012	6" CLOW REBUILD PARTS	0399834	120063	09/2012	833.72	
03/22/2012	80226	GRAINGER	1051			1,027.74	
101-1910-419.28-01	02/21/2012	ELECTRONIC BALLAST	9760095472	120020	08/2012	161.57	
101-5010-431.30-02	02/22/2012	PVC HEATSHRINK TUBE	9760975343	120020	08/2012	113.14	
101-1910-419.30-02	02/22/2012	LED LAMP	9760975350	120020	08/2012	51.02	
101-1910-419.28-01	02/23/2012	ELECTRONIC BALLAST	9762198811	120020	08/2012	153.43	
101-1910-419.28-01	03/01/2012	EMERGENCY EXIT FIXTURE	9767900815	120020	09/2012	217.92	
501-1921-419.28-16	03/02/2012	FLEET'S SHOP HOIST	9769528034	120020	09/2012	46.95	
101-5010-431.30-02	03/08/2012	LUBRICANT WD40	9773518163	120020	09/2012	29.52	
601-5060-436.30-02	03/12/2012	EYEWASH BOTTLES	9775635759	120020	09/2012	91.22	
601-5060-436.30-02	03/14/2012	SPRAYER	9778079310	120020	09/2012	162.97	
03/22/2012	80227	HARRIS STEEL FENCE CO INC.	2390			12,492.00	
402-5000-532.20-06	02/17/2012	SKATE PRK FENCE RETENTION	21629	120390	08/2012	12,492.00	
03/22/2012	80228	MASON'S SAW & LAWNMOWER	923			178.05	
101-6020-452.30-02	03/14/2012	TRIMMER LINE/SYSTEM	266958	120039	09/2012	178.05	
03/22/2012	80229	MC INVESTMENTS PARTNERS LLC	2			440.93	
601-5060-436.29-04	02/03/2011	RFND-1472 IRIS, UNIT 12	02-03-2012		09/2012	440.93	
03/22/2012	80230	MCDUGAL LOVE ECKIS &	962			37,050.15	
101-5000-532.20-06	02/29/2012	FEBRUARY 2012	02-29-2012		08/2012	2,013.15	
405-1260-413.20-01	02/29/2012	FEBRUARY 2012	02-29-2012		08/2012	986.73	
101-1220-413.20-01	02/29/2012	FEBRUARY 2012	02-29-2012		08/2012	2,564.85	
101-1220-413.21-04	02/29/2012	FEBRUARY 2012	02-29-2012		08/2012	119.00	
101-1220-413.21-04	02/29/2012	FEBRUARY 2012	02-29-2012		08/2012	419.05	
101-1220-413.21-04	02/29/2012	FEBRUARY 2012	02-29-2012		08/2012	7,891.88	
101-1220-413.20-01	02/29/2012	FEBRUARY 2012	02-29-2012		08/2012	6,572.70	
101-1220-413.20-01	02/29/2012	FEBRUARY 2012	02-29-2012		08/2012	3,797.91	
405-1260-413.20-01	02/29/2012	FEBRUARY 2012	02-29-2012		08/2012	1,647.32	

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216-1240-413.20-01	02/29/2012	FEBRUARY 2012	02-29-2012		08/2012	361.25
101-1220-413.20-02	02/29/2012	FEB 2012 RETAINER	02-29-2012	120240	08/2012	8,227.00
402-5000-532.20-01	02/29/2012	FEBRUARY 2012 (BIKEWAY)	02-29-2012		08/2012	245.65
405-1260-513.20-06	02/29/2012	FEBRUARY 2012 (SUDBERRY)	02-29-2012		08/2012	216.75
216-5000-532.20-01	02/29/2012	FEBRUARY 2012	02-29-2012		08/2012	1,878.53
217-5000-532.20-01	02/29/2012	FEBRUARY 2012 -10TH/DONAX	02-29-2012		08/2012	108.38
03/22/2012	80231	MIRACLE BRAND DESIGN	2260			129.30
101-5010-431.28-01	03/15/2012	STREET LIGHT BANNER REPAI	8005	F12070	09/2012	129.30
03/22/2012	80232	NASLAND ENGINEERING	1656			2,127.08
405-1260-513.20-06	02/29/2012	FEB 2012-DATE ST END	91632	090544	08/2012	640.00
402-5000-532.20-06	02/29/2012	FEB 2012-9TH/PALM	91633	111165	08/2012	12.08
402-5000-532.20-06	02/29/2012	FEB 2012 ST IMPERVMNTS P3	91631	071139	08/2012	1,475.00
03/22/2012	80233	OFFICE DEPOT, INC	1262			2,274.38
101-3020-422.30-01	02/15/2012	CABINET, CLIPBOARD, PENS,	598365464001	120001	08/2012	143.39
101-3020-422.30-01	02/17/2012	RETURNED BINDERS	598374269001	120001	08/2012	53.55-
101-5020-432.30-01	02/11/2012	EAR CUSHION-HEADSET	597761639001	120001	08/2012	6.41
101-1210-413.30-01	03/06/2012	WINDOW ENVELOPES	600219979001	120001	09/2012	148.53
101-1130-412.30-01	02/03/2012	BINDER CLIPS	596919177001	120001	08/2012	7.43
101-1130-412.30-01	02/08/2012	LTR GUIDE	596919135001	120001	08/2012	86.18
101-5020-432.30-01	02/24/2012	DIVIDERS/POP-UP NOTES	599511757001	120001	08/2012	15.33
101-5020-432.30-01	02/28/2012	STICKY NOTES	599866812001	120001	08/2012	11.35
101-5020-432.30-01	02/28/2012	RTND POP-UP NOTES	600076067001	120001	08/2012	9.30-
101-3020-422.30-01	03/09/2012	MARKERS/BINDERS/CLIPS/MIS	601409600001	120001	09/2012	70.21
101-3030-423.30-02	03/01/2012	OFFICE CHAIRS	598442090001	120001	09/2012	945.83
101-3030-423.30-02	03/02/2012	FILE CABINETS	600473507001	120001	09/2012	743.47
101-5020-432.30-01	03/07/2012	PRINTER INK	600937727001	120001	09/2012	110.21
101-5020-432.30-01	03/07/2012	INK CARTRIDGE	600962803001	120001	09/2012	30.49
101-5020-432.30-01	03/09/2012	PLASTIC BANDS	601392065001	120001	09/2012	18.40
03/22/2012	80234	PADRE JANITORIAL SUPPLIES	1430			573.35
101-1910-419.30-02	02/20/2012	TOWEL, TISSUE, HAND SOAP	325860	120034	08/2012	474.56
101-6040-454.30-02	02/26/2012	CLEANING SUPPLIES	326186	120034	08/2012	98.79
03/22/2012	80235	PUBLIC AGENCY RETIREMENT SERVI	2425			1,200.00
101-1920-419.20-06	03/07/2012	JAN 2012	22440	120805	09/2012	80.00
101-3020-422.20-06	03/07/2012	JAN 2012	22440	120805	09/2012	80.00
101-3030-423.20-06	03/07/2012	JAN 2012	22440	120805	09/2012	80.00
101-6010-451.20-06	03/07/2012	JAN 2012	22440	120805	09/2012	80.00
101-6040-454.20-06	03/07/2012	JAN 2012	22440	120805	09/2012	80.00
101-1920-419.20-06	02/07/2012	DEC 2011	22209	120805	08/2012	80.03
101-3020-422.20-06	02/07/2012	DEC 2011	22209	120805	08/2012	80.00
101-3030-423.20-06	02/07/2012	DEC 2011	22209	120805	08/2012	79.97
101-6010-451.20-06	02/07/2012	DEC 2011	22209	120805	08/2012	80.03
101-6040-454.20-06	02/07/2012	DEC 2011	22209	120805	08/2012	79.97
101-1920-419.20-06	01/10/2012	NOV 2011	22116	120805	07/2012	79.98
101-3020-422.20-06	01/10/2012	NOV 2011	22116	120805	07/2012	79.96
101-3030-423.20-06	01/10/2012	NOV 2011	22116	120805	07/2012	80.04

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101-6040-454.20-06	01/10/2012	NOV 2011	22116	120805	07/2012	80.04
03/22/2012	80236	PITNEY BOWES INC	271			206.88
101-1920-419.25-02	03/03/2012	04/01/12-06/30/12 RENTAL	378717	120104	09/2012	206.88
03/22/2012	80237	PRINCIPAL FINANCIAL GROUP	2414			3,742.90
101-0000-209.01-14	02/16/2012	PR AP PPE 02/09/2012	20120216		08/2012	584.76
101-0000-209.01-16	02/16/2012	PR AP PPE 02/09/2012	20120216		08/2012	508.21
101-0000-209.01-21	02/16/2012	PR AP PPE 02/09/2012	20120216		08/2012	725.58
101-0000-209.01-14	03/01/2012	PR AP PE 02/23/2012	20120301		09/2012	584.76
101-0000-209.01-16	03/01/2012	PR AP PE 02/23/2012	20120301		09/2012	508.21
101-0000-209.01-21	03/01/2012	PR AP PE 02/23/2012	20120301		09/2012	725.58
101-0000-209.01-16	03/12/2012	FEB 2012 LTD, STD, BASIC	03-12-2012		09/2012	105.80
101-0000-209.01-14	03/15/2012	PR AP MANUAL CK44548ALVAR	20120315		09/2012	5.81
101-0000-209.01-16	03/15/2012	PR AP MANUAL CK44548ALVAR	20120315		09/2012	5.30
101-0000-209.01-21	03/15/2012	PR AP MANUAL CK44548ALVAR	20120315		09/2012	7.21
101-0000-209.01-14	03/15/2012	PR AP VOID DIR DEP ALVARE	20120315		09/2012	5.81-
101-0000-209.01-16	03/15/2012	PR AP VOID DIR DEP ALVARE	20120315		09/2012	5.30-
101-0000-209.01-21	03/15/2012	PR AP VOID DIR DEP ALVARE	20120315		09/2012	7.21-
101-0000-209.01-14	03/15/2012	PR AP VOID DIR DEP GUERN	20120315		09/2012	5.31-
101-0000-209.01-16	03/15/2012	PR AP VOID DIR DEP GUERN	20120315		09/2012	5.30-
101-0000-209.01-21	03/15/2012	PR AP VOID DIR DEP GUERN	20120315		09/2012	6.59-
101-0000-209.01-14	03/15/2012	PR AP MANUAL CK44549GUERN	20120315		09/2012	5.31
101-0000-209.01-16	03/15/2012	PR AP MANUAL CK44549GUERN	20120315		09/2012	5.30
101-0000-209.01-21	03/15/2012	PR AP MANUAL CK44549GUERN	20120315		09/2012	6.59
03/22/2012	80238	PRINCIPAL FINANCIAL GROUP	2414			1,451.16
101-0000-209.01-21	01/19/2012	PR AP PE 01/12/2012	20120119		07/2012	725.09
101-0000-209.01-21	02/02/2012	PR AP PPE 01/26/2012	20120202		08/2012	725.58
101-0000-209.01-21	03/12/2012	JAN 2012 STD PREMIUM	03-12-2012		09/2012	.49
03/22/2012	80239	RANCHO AUTO & TRUCK PARTS	1685			658.81
501-1921-419.28-16	02/15/2012	OIL FILTER, FUEL FILTER	7693-108781	120028	08/2012	28.65
501-1921-419.28-16	02/16/2012	GATES BELT TENSIONERS	7693-108889	120028	08/2012	42.56
501-1921-419.28-16	02/16/2012	RETUR IDLER PULLEY	7693-108929	120028	08/2012	23.39-
501-1921-419.28-16	02/16/2012	IDLEY PULLEY	7693-108930	120028	08/2012	35.91
501-1921-419.28-16	02/16/2012	IDLER PULLEY	7693-108962	120028	08/2012	22.47
501-1921-419.28-16	02/16/2012	IDLER PULLEY	7693-108959	120028	08/2012	19.17-
501-1921-419.28-16	02/21/2012	OIL SEAL	7693-109454	120028	08/2012	28.14
501-1921-419.30-02	02/22/2012	SPEC BOOK	7693-109520	120028	08/2012	5.08
501-1921-419.28-16	02/22/2012	BRAKE SHOES, WHEEL CYLIND	7693-109621	120028	08/2012	178.37
501-1921-419.28-16	02/23/2012	MICRO BELT, OIL FILTER	7693-109725	120028	08/2012	52.56
501-1921-419.28-16	02/27/2012	DRUMS, ROTORS, FILTER KIT	7693-110173	120028	08/2012	91.52
501-1921-419.28-16	02/28/2012	FRONT PADS	7693-110291	120028	08/2012	80.11
501-1921-419.28-16	03/01/2012	OIL FILTER, AIR FILTER, C	7693-110579	120028	09/2012	71.54
501-1921-419.28-16	03/02/2012	FT FUEL	7693-110771	120028	09/2012	25.05
501-1921-419.28-16	03/07/2012	OIL FILTER	7693-111475	120028	09/2012	16.01
501-1921-419.30-02	03/14/2012	RUBBERIZED UNDERCOAST/OIL	7693-112340	120028	09/2012	23.40
03/22/2012	80240	RECON ENVIROMENTAL, INC.	2300			4,638.53
409-1230-519.20-06	03/12/2012	FEB 2012-IB BIKEWAY VILLA	44950	110731	09/2012	4,638.53

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03/22/2012	80241	SOUTH COASTAL INFORMATION	CENT 2427			150.00	
402-5000-532.20-06	01/31/2012	BAYSHORE BIKEWAY ACCESS	30244	F12065	07/2012	150.00	
03/22/2012	80242	SERGIO GUZMAN	4			3,447.00	
101-0000-221.01-05	03/15/2012	REFND BOND 1152 15ST	TEP 12-12		09/2012	3,447.00	
03/22/2012	80243	SPARKLETTS	2341			26.33	
101-1210-413.30-01	03/12/2012	FEB/MAR 2012	10552239 031012	120127	09/2012	26.33	
03/22/2012	80244	UNDERGROUND SERVICE ALERT	OF 731			40.50	
601-5060-436.21-04	03/01/2012	UNDERGROUND SERV	220120321	120106	09/2012	40.50	
03/22/2012	80245	VERIZON WIRELESS	2317			1,409.75	
101-5020-432.27-05	03/08/2012	02/09/2012-03/08/2012	1064295967		09/2012	638.16	
101-3040-424.27-05	03/08/2012	02/09/2012-03/08/2012	1064295967		09/2012	53.57	
101-3020-422.27-05	03/08/2012	02/09/2012-03/08/2012	1064295967		09/2012	107.87	
101-3030-423.27-05	03/08/2012	02/09/2012-03/08/2012	1064295967		09/2012	277.25	
101-3070-427.27-05	03/08/2012	02/09/2012-03/08/2012	1064295967		09/2012	82.80	
101-1230-413.27-05	03/08/2012	02/09/2012-03/08/2012	1064295967		09/2012	99.71	
503-1923-419.27-05	03/08/2012	02/09/2012-03/08/2012	1064295967		09/2012	140.70	
503-1923-419.27-05	03/08/2012	02/09/2012-03/08/2012	1064295967		09/2012	9.69	
03/22/2012	80246	VERONICA TAM AND ASSOCIATES LL	2398			1,676.00	
245-1240-513.20-06	03/04/2012	FEBRUARY 2012	1313	120466	09/2012	1,676.00	
03/22/2012	80247	WAGE WORKS INC.	2210			113.00	
101-1920-419.21-04	03/15/2012	MARCH 2012	125AI0183009	120126	09/2012	113.00	
03/22/2012	80248	WELLS FARGO BANK	1513			500.00	
735-0000-221.03-03	03/01/2012	03/29/12-03/28/13 LIMITED	838064		09/2012	500.00	
03/22/2012	80249	WESTERN PUMP INC	752			425.00	
501-1921-419.28-13	02/29/2012	FEB 2012 FINAL TEST	0113340-IN	120057	08/2012	425.00	
03/22/2012	80250	WESTON SOLUTIONS INC.	2016			74,093.93	
101-5050-535.20-06	01/12/2012	DEC 2011 TJ RIVER WQ PROJ	JAN2012-02273	011171	07/2012	74,093.93	
03/22/2012	80251	WHITE CAP CONSTRUCTION SUPPLY	1434			84.47	
101-5010-431.30-02	03/05/2012	RAPID SET CEMENT	15062319	120027	09/2012	20.46	
101-5010-431.30-02	03/06/2012	RAPID SET GROUT	15062364	120027	09/2012	7.68	
101-5010-431.30-02	03/07/2012	RAPID SET GROUT	15062419	120027	09/2012	56.33	
03/22/2012	80252	XEROX CORPORATION	861			509.59	
101-1920-419.20-17	11/01/2011	OCT 2011 PRINT CHARGES	058215220A	120235	05/2012	284.63	
101-1920-419.20-17	10/01/2011	SEPT 2011 COPY CHARGES	057615315A	120235	04/2012	224.96	
03/22/2012	80253	ZOLL MEDICAL CORPORATION	1976			17,738.14	
101-3020-422.28-01	01/15/2012	DEC 2011-NOV 2012 MAINT	90008390		07/2012	510.00	
101-3020-422.50-04	12/29/2011	AUTOPULSE/BTRY/CHRGR/CASE	1858524		06/2012	17,228.14	

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101-6020-452.27-02	03/16/2012	05-0111454-0 01/12-03/13	04-04-2012		09/2012	9.97	
101-1910-419.27-02	03/16/2012	05-0111478-9 01/12-03/13	04-04-2012		09/2012	108.36	
101-6020-452.27-02	03/16/2012	05-0111479-7 01/12-03/13	04-04-2012		09/2012	1,800.69	
101-5010-431.27-02	03/16/2012	05-0111480-5 01/12-03/13	04-04-2012		09/2012	133.22	
101-5020-432.27-02	03/19/2012	05-0424056-5 01/16-03/14	04-09-2012		09/2012	68.27	
101-6020-452.27-02	03/19/2012	05-0477133-8 01/16-03/14	04-09-2012		09/2012	199.13	
03/22/2012	80255	DELTACARE USA	2420			684.25	
101-0000-209.01-12	03/01/2012	PR AP PE 02/23/2012	20120301		09/2012	150.64	
101-0000-209.01-12	03/15/2012	PR AP PE 03/08/2012	20120315		09/2012	150.64	
101-0000-209.01-12	03/01/2012	MARCH 2012 - DENTAL HMO	4591161		09/2012	212.31	
101-0000-209.01-12	03/01/2012	MARCH 2012 - DENTAL HMO	4591161		09/2012	212.31	
101-0000-209.01-12	03/01/2012	MARCH 2012 - DENTAL HMO	4591161		09/2012	41.65-	
03/22/2012	80256	EAGLE NEWSPAPER	1204			1,057.00	
101-0000-221.01-02	02/22/2012	BIKEWY VILLAGE DISPLAY AD	69793		09/2012	937.00	
217-5000-532.20-06	02/22/2012	10TH/DONAX PUBLIC NOTICE	69793		09/2012	120.00	
03/22/2012	80257	PREFERRED BENEFIT INS ADMIN IN	37			2,163.22	
101-0000-209.01-12	03/01/2012	PR AP PE 02/23/2012	20120301		09/2012	1,293.77	
101-0000-209.01-12	03/15/2012	PR AP PE 03/08/2012	20120315		09/2012	1,293.77	
101-0000-209.01-12	03/15/2012	PR AP MANUAL CK44548ALVAR	20120315		09/2012	10.45	
101-0000-209.01-12	03/15/2012	PR AP VOID DIR DEP ALVARE	20120315		09/2012	10.45-	
101-0000-209.01-12	03/15/2012	PR AP VOID DIR DEP GUERN	20120315		09/2012	10.45-	
101-0000-209.01-12	03/15/2012	PR AP MANUAL CK44549GUERN	20120315		09/2012	10.45	
101-0000-209.01-12	03/01/2012	MAR 2012 - DENTAL	EIA4968		09/2012	424.32-	
03/22/2012	80258	PRINCIPAL FINANCIAL GROUP	2428			2,985.24	
101-0000-209.01-13	03/12/2012	FEB/MAR 2012 VOLUNTARY	03-12-2012		09/2012	11.00-	
101-0000-209.01-13	03/12/2012	FEB/MAR 2012 VOLUNTARY	03-12-2012		09/2012	1,492.62	
101-0000-209.01-13	03/15/2012	PR AP VOID DIR DEP GUERN	20120315		09/2012	13.00-	
101-0000-209.01-13	03/15/2012	PR AP MANUAL CK44549GUERN	20120315		09/2012	13.00	
101-0000-209.01-13	03/22/2012	PR AP PPE 02/09/2012	20120216		09/2012	751.81	
101-0000-209.01-13	03/22/2012	PR AP PE 02/23/2012	20120301		09/2012	751.81	
03/22/2012	80263	U.S. BANK	1873			19,080.06	
101-0000-209.01-03	01/26/2012	LOPEZ,H- EMP COMP LOAN	2352		08/2012	163.50	
101-0000-209.01-03	01/26/2012	BERNAL,C- EMP COMP LOAN	W289703260		08/2012	543.67	
101-0000-209.01-03	01/31/2012	ALVAREZ,O-EMP COMP LOAN	BBY01-440171071		08/2012	555.03	
101-0000-209.01-03	02/01/2012	GARCIAS,D-EMP COMP LOAN	2003036510115		08/2012	1,621.17	
101-0000-209.01-03	02/02/2012	TABANOU,M-EMP COMP LOAN	918779385		08/2012	596.44	
101-3020-422.30-02	01/30/2012	VINYL STICKERS/LOGO CREAT	1409	120755	08/2012	457.93	
101-1920-419.21-04	02/03/2012	2012 ASCAP MEMBERSHIP	006839	120733	08/2012	320.00	
101-1210-413.30-01	02/17/2012	W-2 FORMS	4178120	120766	08/2012	79.20	
601-5060-436.28-01	02/03/2012	ALUM DIAMOND PLATE PS#10	324479	120767	08/2012	79.41	
201-5015-531.20-06	02/17/2012	CONCRETE BATCH PLANT MIX	101445453-001	120768	08/2012	118.53	
601-5050-436.30-02	02/08/2012	MOUNTING STRIPS	5485	120775	08/2012	4.30	

VOID CHECKS NOS. 80259-80262

CHECK DATE	CHECK NUMBER	VENDOR NAME	VENDOR #	CHECK AMOUNT		
ACCOUNT #	TRN DATE	DESCRIPTION	INVOICE	PO #	PER/YEAR	TRN AMOUNT
601-5060-436.30-02	02/16/2012	RAPID CEMENT/BATTERIES	061536/3561908	120782	08/2012	31.75
101-6020-452.30-02	02/16/2012	DRAIN PIPE	057843/3013535	120790	08/2012	11.66
503-1923-419.28-04	01/31/2012	LOPES,H-FOOD HTE UPDATE	063370	120765	07/2012	6.87
101-1010-411.28-04	01/23/2012	01/23/12-MAYOR/CM LUNCHN	000233	120746	08/2012	125.17
101-3030-423.28-01	01/25/2012	PENETRATING OIL	184	120763	08/2012	9.01
101-3030-423.30-02	01/25/2012	LAMINATED POUCHES	8939	120763	08/2012	11.54
101-3030-423.30-02	01/25/2012	LAMINATING POUCHES	8941	120763	08/2012	7.81
501-1921-419.28-16	01/24/2012	ALTERNATOR- E239	12-013464	120788	08/2012	427.40
101-1110-412.29-04	02/15/2012	02/15/12-MTG W/CITY ATTY	097829	120746	08/2012	39.19
101-3030-423.25-03	02/03/2012	UNIFORM JACKET	11131414	120763	08/2012	63.83
101-3030-423.28-01	02/07/2012	DESKTOP PLASTIC COVER	91347	120763	08/2012	125.00
101-3030-423.25-03	02/10/2012	JACKET EMBROIDERY	108892	120763	08/2012	47.40
101-6010-451.28-04	02/10/2012	SPORTS PARK CPR CARDS	2330	120763	08/2012	72.00
101-3030-423.28-01	02/10/2012	WORKOUT ROOM FLOORING	9002086	120763	08/2012	791.96
101-3030-423.28-01	02/14/2012	WORKOUT ROOM FLOORING	9-002592	120763	08/2012	323.25
101-3030-423.28-01	02/14/2012	CARPET CLEANING/REPAIR	9191	120763	08/2012	397.00
101-3030-423.30-02	02/15/2012	FURNITURE MOVERS PADS	071304/4561726	120763	08/2012	26.73
101-3030-423.28-01	02/16/2012	LABOR-GYM MOVE	9-002608	120763	08/2012	416.00
101-3030-423.28-01	02/16/2012	WORKOUT ROOM FLOORING	9002111	120763	08/2012	242.44
101-3030-423.50-04	02/16/2012	INDOOR TRAINING BIKE-DEP	9002112		08/2012	808.11
101-3030-423.30-02	02/16/2012	CORDLESS KEYBOARD/MOUSE-3	9422	120763	08/2012	163.78
501-1921-419.28-16	02/14/2012	GALV BUSHING,NIPPLE E239	32755	120788	08/2012	72.19
101-1910-419.30-02	01/12/2012	UPLITE FOR URBAN TREE/MVC	1380488-00	120773	08/2012	106.69
101-1910-419.30-02	01/23/2012	AIRTANK FILTER	05336879	120773	08/2012	79.84
101-1910-419.30-02	01/25/2012	PAINT SUPPLIES	050172/5581680	120773	08/2012	37.49
101-3020-422.30-02	02/08/2012	STATION SUPPLIES	015195	120758	08/2012	178.70
101-3020-422.30-02	02/08/2012	BATTERIES/2-CYCLE OIL	062756/1561241	120758	08/2012	32.89
101-1910-419.30-02	02/01/2012	PAINT SPPLS/CURTAIN HANGR	030573/8024667	120773	08/2012	11.64
101-1910-419.30-02	02/01/2012	PAINT SPPLS/CURTAIN HANGR	030573/8024667	120773	08/2012	4.28
101-1910-419.30-02	02/01/2012	PAINT SPPLS/CURTAIN HANGR	030573/8024667	120773	08/2012	107.66
101-1910-419.30-02	02/01/2012	PAINT SUPPLIES	038143/8592408	120773	08/2012	105.56
101-1910-419.30-02	02/03/2012	SPORTS PARK ROOF	056905/6010286	120773	08/2012	117.42
101-6020-452.30-02	02/06/2012	SP PARK CONCESSION ROOF	085774/3025844	120773	08/2012	106.67
101-1910-419.30-02	02/07/2012	EXIT SIGN/ELECTRICAL SPLS	065113/2583174	120773	08/2012	14.55
101-1910-419.30-02	02/09/2012	NEW CARPET-CITY HALL	000803/0593341	120773	08/2012	164.09
101-1910-419.30-02	02/09/2012	CARPET SUPPLIES-CH	066525/0011369	120773	08/2012	87.47
101-6010-451.29-04	02/13/2012	SPORTS PARK KEYS	056523	120773	08/2012	56.57
101-1910-419.30-02	02/15/2012	ELECTRICAL SUPPLIES	070818/4013297	120773	08/2012	93.43
101-3030-423.30-02	01/24/2012	KEY COPY-LG SUPERVISOR	029402	120762	08/2012	14.90
101-3030-423.28-01	01/24/2012	HARDWARE/SMALL TOOLS	082385/6193979	120762	08/2012	110.31
101-3030-423.28-01	01/26/2012	HINGES & NAILS	044885/4014587	120762	08/2012	18.40
101-3030-423.28-01	01/31/2012	LOCKER HARDWARE	003714/9564970	120762	08/2012	3.93
101-3030-423.28-01	01/31/2012	BATTERY CHECKER	73116160	120762	08/2012	10.76
101-6040-454.30-02	01/31/2012	PAINT BRUSHES	003099/9592265	120777	08/2012	21.49
402-5000-432.20-06	01/24/2012	SKATEPARK FENCE LOCKS	091875/6564137	120789	08/2012	35.46
402-5000-432.30-01	01/24/2012	2012 GREENBOOK	6TN-00098650	120789	08/2012	100.30
101-3030-423.28-01	02/05/2012	BATTERY/GARAGE MATERIAL	024888/4025641	120762	08/2012	151.49
101-3030-423.28-01	02/08/2012	REPLCMNT ARMS-LG CHAIR	408002	120762	08/2012	38.00
101-3030-423.28-01	02/13/2012	LG KEY SYSTEM IC CORES	9329	120762	08/2012	120.10
101-3030-423.28-01	02/13/2012	DUPLICATE KEYS-LG DOOR	9330	120762	08/2012	12.93

CHECK DATE	CHECK NUMBER	VENDOR NAME	VENDOR #				CHECK AMOUNT
ACCOUNT #	TRN DATE	DESCRIPTION	INVOICE	PO #	PER/YEAR	TRN AMOUNT	
101-3030-423.30-02	02/20/2012	JANITORIAL SUPPLIES	325739	120762	08/2012	265.54	
101-6040-454.30-02	02/14/2012	GLOVES/SCREWDRIVER	076466/5574941	120777	08/2012	17.09	
101-6040-454.21-04	02/15/2012	SANDBLASTING/PAINT LIGHTS	106514	120777	08/2012	100.00	
101-6010-451.29-04	02/14/2012	COLORLED KEY BANDS	097225/5574886	120789	08/2012	7.32	
101-6040-454.30-02	01/19/2012	AWNING ROPE/WIRE ROPE	6617	120778	08/2012	11.96	
101-6040-454.30-02	01/19/2012	AWNING ROPE/WIRE ROPE	6617	120778	08/2012	76.61	
101-1910-419.30-02	01/30/2012	SPOT LIGHTS/LIGHT BULBS	031890/0573136	120778	08/2012	12.91	
101-6040-454.30-02	01/30/2012	SPOT LIGHTS/LIGHT BULBS	031890/0573136	120778	08/2012	38.68	
101-6040-454.30-02	01/31/2012	VEHICLE KEY COPIES	004182	120778	08/2012	22.63	
101-6040-454.30-02	01/31/2012	AWNING END CAPS	11278	120778	08/2012	31.69	
101-6040-454.30-02	02/01/2012	MICROWAVE OVEN	091795/8573404	120778	08/2012	96.94	
101-6040-454.21-04	02/01/2012	UMBRELLA STANDS-SANDBLAST	65169	120778	08/2012	425.00	
101-6040-454.21-04	02/01/2012	SIGN SANDBLAST	65176	120778	08/2012	225.00	
101-6040-454.30-02	02/03/2012	PAINT TRAYS/BATTERIES/KEY	036677/6573666	120778	08/2012	26.66	
101-6040-454.30-02	02/03/2012	PAINT TRAYS/BATTERIES/KEY	036677/6573666	120778	08/2012	5.81	
101-6040-454.30-02	02/06/2012	PAINT BUCKETS	092234/3574030	120778	08/2012	20.80	
101-6040-454.30-02	02/13/2012	PLANTS-PALM/DAHLIA ST END	632851	120778	08/2012	363.85	
101-6040-454.30-02	02/15/2012	CABLE CLAMPS	058757/4575029	120778	08/2012	2.56	
101-6040-454.30-02	02/15/2012	COMPUTER CABLE	1-155835	120778	08/2012	16.16	
101-6040-454.30-02	02/16/2012	PAINT PADDLE/BRUSHES	007244/3583050	120778	08/2012	24.72	
101-6040-454.30-02	02/17/2012	PLAZA UMBRELLAS	783438	120778	08/2012	899.50	
101-1010-411.28-04	01/23/2012	IAAP LUNCH REGISTRATION	7YH42258TB08804	120753	08/2012	103.20	
101-1010-411.28-04	01/26/2012	01/26/12 COUNCIL DINNER	152	120753	08/2012	70.20	
101-1010-411.29-04	01/26/2012	COMPLIMENTARY CARDS	92665	120753	08/2012	28.89	
101-1010-411.28-04	02/08/2012	02/08/2012 COUNCIL DINNER	091427	120753	08/2012	71.09	
101-1110-412.29-04	02/08/2012	COMPLIMENTARY CARDS	92758	120753	08/2012	25.13	
101-1110-412.30-01	02/09/2012	SPECIALTY BINDERS	595072381-001	120753	08/2012	69.94	
101-1010-411.28-04	02/13/2012	02/15/12 COUNCIL DINNER	029244	120753	08/2012	47.00	
101-1010-411.28-04	02/14/2012	POSADA,M-DINNER RESERVTN	03-14-2012	120753	08/2012	35.00	
101-5010-431.30-02	02/03/2012	1 YARD CONCRETE	101240891-001	120769	08/2012	177.79	
101-5010-431.30-02	02/07/2012	ASPHALT PATCH	1834888	120769	08/2012	344.80	
101-5030-433.30-02	02/06/2012	PRESSURE WASHER TIPS	SR12-85		08/2012	19.23	
101-5030-433.30-02	02/17/2012	PRIMER/PAINT/BRUSHES/ROLL	076691/2192149		08/2012	64.28	
101-1230-413.30-01	01/20/2011	FILING FOLDERS	595160233-001	120741	08/2012	37.60	
101-3040-424.30-01	01/30/2012	PRE-INKED STAMP	596304963-001	120741	08/2012	31.48	
101-1230-413.28-09	02/01/2012	EXPRESS MAILING FEES	044312	120741	08/2012	12.95	
101-3040-424.30-01	02/02/2012	BLUEPRINT COPIES	34040	120741	08/2012	21.33	
101-3070-427.30-01	02/07/2012	CHAIR MAT/2012 CALENDAR	597438145-001	120741	08/2012	18.67	
101-3040-424.28-11	02/08/2012	BUILDING INSPECTION CARDS	1410	120741	08/2012	131.99	
101-1230-413.30-01	02/14/2012	MICROFICHE TONER	094553	120741	08/2012	109.00	
101-1230-413.28-11	02/14/2012	MAP-POST CERTIFICATION	34095	120741	08/2012	8.62	
101-6010-451.30-02	02/07/2012	CAFE SNACK ITEMS/SPORTSPK	241796182	120745	08/2012	288.84	
601-5060-436.30-02	02/02/2012	PAINT/SANDBAPER/WTER SEAL	093115/7573484	120774	08/2012	30.82	
601-5060-436.30-02	02/03/2012	METAL GLUE PS#10 DOORS	062567/6592657	120774	08/2012	16.12	
101-5020-432.28-04	02/02/2012	LEVIEV,H-TROLLEY FARE	245393-01	120776	08/2012	1.25	
501-1921-419.28-15	02/02/2012	GASOLINE FOR SEDAN	489740	120776	08/2012	5.00	
101-5020-432.28-04	02/02/2012	LEVIEV,H-TROLLEY FARE	56008-01	120776	08/2012	1.25	
502-1922-419.30-02	01/30/2012	GALAVIZ,S HEADSET	2382596-01	120744	08/2012	105.42	
405-5030-433.30-02	01/26/2012	PAINT GRAFFITI	054729/4564399	120770	08/2012	37.53	
101-5010-431.30-02	01/24/2012	PROPANE TANK EXCHANGE	096527/6193989	120785	08/2012	19.20	

CHECK DATE	CHECK NUMBER	VENDOR NAME	VENDOR #	CHECK AMOUNT		
ACCOUNT #	TRN DATE	DESCRIPTION	INVOICE	PO #	PER/YEAR	TRN AMOUNT
101-6020-452.30-02	01/26/2012	1 YARD CONCRETE BATCH MIX	101121135-001	120785	08/2012	185.33
101-1920-419.30-02	02/01/2012	02/13/02-03/12/12 ATEL CO	26978	120744	08/2012	300.00
101-1010-411.29-04	02/06/2012	TIME/DATE STAMP	207285	120744	08/2012	129.75
101-1020-411.30-01	02/06/2012	TIME/DATE STAMP	207285	120744	08/2012	129.75
101-1110-412.29-04	02/06/2012	TIME/DATE STAMP	207285	120744	08/2012	129.75
101-1130-412.29-04	02/06/2012	TIME/DATE STAMP	207285	120744	08/2012	129.75
101-1010-411.30-02	02/15/2012	FEB 2012 E NEWSPAPER	02-15-2012	120744	08/2012	7.92
405-5030-433.30-02	02/14/2012	PAINT GRAFFITI	019509/5593861	120770	08/2012	58.35
101-6020-452.30-02	02/14/2012	FLAGS	51559	120770	08/2012	168.90
101-1910-419.28-01	02/14/2012	FINANCE LOCK REPAIR	9332	120770	08/2012	108.88
101-5010-431.30-02	02/02/2012	EYEBOLTS & GORILLA GLUE	057517/7582570	120785	08/2012	17.74
501-1921-419.28-16	02/08/2012	REPLACEMENT DOOR HANDLE	2774	120787	08/2012	26.88
501-1921-419.28-01	02/17/2012	PART FITTER SERVICE	1114270	120787	08/2012	561.19
502-1922-419.29-04	01/25/2012	SUNGLASSES	023060	120770	07/2012	96.92
101-6010-451.30-02	01/24/2012	OFFICE SUPPLIES	8562	120748	08/2012	23.75
101-6010-451.30-02	01/25/2012	REFRESHMENTS/STAFF TRNG	025841	120748	08/2012	32.73
101-6040-454.30-02	01/31/2012	BROOMS/DRAINS	037974/9565030	120779	08/2012	56.96
101-6040-454.21-04	01/26/2012	LIGHT FIXTURE	106196	120780	08/2012	100.00
101-6040-454.30-02	01/27/2012	LIGHT BULBS	092658/3564521	120780	08/2012	25.82
101-5010-431.21-23	01/23/2012	TRAFFIC SIGNS	076289-00	120784	08/2012	696.00
101-5010-431.21-23	01/30/2012	CREDIT-TRAFFIC SIGNS	076400-00	120784	08/2012	207.72-
101-5010-431.30-02	01/30/2012	HOT KETTLE METAL BAR	324198	120784	08/2012	8.81
101-6010-451.30-02	02/08/2012	BASKETBALL NETS	1967	120748	08/2012	12.89
101-6010-451.30-02	02/09/2012	CAFE ITEMS-SPORTS PARK	017304	120748	08/2012	68.17
101-6040-454.30-02	02/18/2012	ROLLERS/SHOWER WALL-PLAZA	049795/1584555	120779	08/2012	23.64
101-5010-431.30-02	02/06/2012	BLACK PAINT	014535/3025796	120784	08/2012	17.15
101-5010-431.30-02	02/07/2012	CREDIT-CRACK SEALANT	02673	120784	08/2012	81.03-
101-5010-431.30-02	02/07/2012	CRACK SEALANT	88632881	120784	08/2012	695.19
101-1210-413.28-14	01/30/2012	CD-CD SUPREME CRT ARGMNTS	938319072167467	120764	08/2012	38.22
101-1210-413.29-04	02/03/2012	TEST OF PAYPAL	1217-5594-5834-	120764	08/2012	1.03
101-1210-413.28-04	02/08/2012	BUANGAN,E-SEMINAR, PUBLIC	1010-0795-8694-	120764	08/2012	190.00
03/22/2012	80264	VISION PLAN OF AMERICA	785			209.03
101-0000-209.01-18	03/01/2012	PR AP PE 02/23/2012	20120301		09/2012	99.59
101-0000-209.01-18	03/15/2012	PR AP PE 03/08/2012	20120315		09/2012	99.59
101-0000-209.01-18	03/15/2012	PR AP MANUAL CR44S48ALVAR	20120315		09/2012	4.87
101-0000-209.01-18	03/15/2012	PR AP VOID DIR DEP ALVARE	20120315		09/2012	4.87-
101-1920-419.29-04	03/01/2012	APRIL 2012 - VISION	03-01-2012		09/2012	9.85

DATE RANGE TOTAL * 974,543.87 *



**STAFF REPORT
CITY OF IMPERIAL BEACH**

TO: HONORABLE MAYOR AND CITY COUNCIL
FROM: GARY BROWN, CITY MANAGER
MEETING DATE: APRIL 4, 2011
ORIGINATING DEPT.: FINANCE DEPARTMENT ^{m2}
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 Exhibit "A".

FISCAL ANALYSIS:

Salvage Value

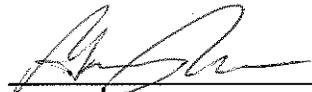
DEPARTMENT RECOMMENDATION:

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 2012-7176
2. Exhibit A – Equipment Inventory List for County Auction

RESOLUTION NO. 2012-7176**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 desires to declare the items of equipment shown on Exhibit "A" attached hereto as surplus or unsuitable for City use.

NOW, THEREFORE, BE IT RESOLVED 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 Finance Director 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 1st day of June 2011, 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. 2012-7176– A Resolution of the City Council of the City of Imperial Beach, California, AUTHORIZING THE SALE OF CERTAIN SURPLUS CITY EQUIPMENT.

CITY CLERK

DATE

Exhibit A

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

ITEM	QTY	DESCRIPTION	PROPERTY TAG #
1.	2ea	Fuel Pumps	n/a
2.	1ea	Controller fuel pump key system	n/a
3.	1ea	Chop saw	n/a
4.	1ea	Pallet misc. auto parts/tools	n/a
5.	1ea	Hyd. Unit	n/a
6.	1ea	Pressure washer	n/a
7.	4ea	Misc. lawn equip. mowers	n/a
8.	2ea	Commercial grade Exhaust fans	n/a
9.	1ea	Printer front office(IT for approval)	n/a
10.	1ea	Misc office supplies	n/a
11.	35ea	Street lights shepherd hook	n/a
12.	37ea	Street lights standard	n/a
13.	2ea	Spare tires	n/a
14.	1ea	Pallet Lighting misc.	n/a
15.	2ea	Step side rails, truck	n/a
16.			
17.			
18.			
19.			
20.			
21.			



**STAFF REPORT
CITY OF IMPERIAL BEACH**

TO: HONORABLE MAYOR AND CITY COUNCIL

FROM: GARY BROWN, CITY MANAGER

MEETING DATE: APRIL 4, 2012

ORIGINATING DEPT.: CITY MANAGER

SUBJECT: RESOLUTION NO. 2012-7178 IN SUPPORT OF THE CHULA VISTA LOCAL COASTAL PROGRAM AND BAYFRONT MASTER PLAN

BACKGROUND:

The City of Chula Vista and the San Diego Unified Port District have been working on a comprehensive Bayfront Master Plan that began in 2002. Work began in 2005 to amend the 1993 Local Coastal Program with amendments to the Bayfront Master Plan, and a land swap earned unanimous approval on May 18, 2010 of the San Diego Unified Port District, City of Chula Vista Planning Commission, Chula Vista Redevelopment Corporation and Chula Vista City Council. Imperial Beach values providing a more direct access to the Chula Vista Bayfront and a better connection to the South Bay region. All South Bay cities will benefit from job opportunities created, and an economic boost from residents and visitors of possible entertainment, retail, cultural, office, parks and open space uses.

ENVIRONMENTAL DETERMINATION:

Not a project as defined by CEQA.

FISCAL IMPACT:

Positive economic impact for all south bay cities.

DEPARTMENT RECOMMENDATION:

1. Adopt Resolution No. 2012-7178 to support the joint efforts of the San Diego Unified Port District and the City of Chula Vista in requesting certification of Chula Vista's Local Coastal Program by the California Coastal Commission.

CITY MANAGER'S RECOMMENDATION:

Approve Department recommendation.

A handwritten signature in black ink, appearing to read "Gary Brown", is written over a horizontal line.

Gary Brown, City Manager

Attachments:

1. Resolution No. 2012-7178

RESOLUTION NO. 2012-7178

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF IMPERIAL BEACH, CALIFORNIA, IN SUPPORT OF THE CHULA VISTA LOCAL COASTAL PROGRAM AND BAYFRONT MASTER PLAN

WHEREAS, the Chula Vista Bayfront, located south of the Sweetwater Marsh and north of Palomar Street along San Diego Bay, is part of the South Bay region; and

WHEREAS, the City of Imperial Beach recognizes the collaborative efforts of the City of Chula Vista and the San Diego Unified Port District in working on a comprehensive Chula Vista Bayfront Master Plan that began in 2002; and

WHEREAS, work began in 2005 to amend the 1993 Local Coastal Program with amendments to the Bayfront Master Plan and a land swap earned unanimous approval on May 18, 2010 of the San Diego Unified Port District, City of Chula Vista Planning Commission, Chula Vista Redevelopment Corporation and Chula Vista City Council; and

WHEREAS, the City of Imperial Beach supports sound planning principles and practices that protect and conserve sensitive natural resources; and

WHEREAS, the City of Imperial Beach recognizes that the Bayfront Master Plan will provide a positive economic impact and overall benefit to all South Bay cities and the San Diego County region; and

WHEREAS, the City of Imperial Beach values providing more direct access to the Chula Vista Bayfront and a better connection to the South Bay region for the enjoyment by its residents and visitors to the region of possible entertainment, retail, cultural, office, parks and open space uses.

NOW, THEREFORE, BE IT RESOLVED by the City Council of the City of Imperial Beach, to support the joint efforts of the San Diego Unified Port District and the City of Chula Vista in requesting certification of Chula Vista's Local Coastal Program by the California Coastal Commission.

PASSED, APPROVED, AND ADOPTED by the City Council of the City of Imperial Beach at its meeting held on the 4th day of April 2012, by the following vote:

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

JAMES C. JANNEY, MAYOR

ATTEST:

JACQUELINE M. HALD, MMC
CITY CLERK



STAFF REPORT
CITY OF IMPERIAL BEACH

TO: HONORABLE MAYOR AND CITY COUNCIL

FROM: GARY BROWN, CITY MANAGER

MEETING DATE: APRIL 4, 2012

ORIGINATING DEPT.: PUBLIC WORKS *GB*

SUBJECT: PUBLIC HEARING; ADOPTION OF TRANSNET EXTENSION LOCAL STREET AND ROAD PROGRAM OF PROJECTS FOR FISCAL YEARS 2013-2017

BACKGROUND: At the May 19, 2010, City Council Meeting, Council adopted Resolution No. 2010-6887 approving the Regional Transportation Improvement Program (RTIP), Five-Year TransNet Local Streets and Road Program Projects, for fiscal years 2011-2015. The Program requires TransNet recipients to submit formal revisions or updates to the Five-Year plan every two years. The City's 2013 – 2017 RTIP street projects approval resolution is due to SANDAG not later than June 30, 2012. The list of streets included in the Five Year plan is due to SANDAG not later than April 6, 2012.

Starting with Fiscal Year 2009, the TransNet Extension Ordinance became effective. The TransNet Extension Ordinance limited the maintenance expenditures on Local Streets and Roadway Program to a maximum of 30% of the total Local Streets and Roadway Program allocation. The remaining 70% of the allocated funds are to be expended on capital program expenditures.

DISCUSSION: The attached table (Attachment # 2) provides the estimated RTIP program allocation for the City of Imperial Beach for the five-year period (FY 2011-2015). Additionally, the table provides staff's recommended projects using the funds available from TransNet.

In Attachment # 2 the project "IB02 Street Maintenance 30%" allocation will be used to fund a portion of the Street Division Operating and Maintenance (O&M) budget. This is the budget that is limited to the 30% portion of the total TransNet allocation. The remaining 70% of the TransNet allocation is programmed towards Congestion Relief projects. Staff is working with the City Engineer to prepare the plans and specifications for many of the street improvements listed in FY 2011.

ENVIRONMENTAL DETERMINATION:

Approval of this budget plan is not a project as defined by CEQA. However, once a project has been designed using these funds, an environmental determination may be required.

FISCAL IMPACT:

The program allocation (including carry over from previous year allocations) of TransNet funds is estimated at \$4,705,723

DEPARTMENT RECOMMENDATION:

1. Receive this report.
2. Open the Public Hearing.
3. Receive public comment.
4. Close the Public Hearing.
5. Discuss the CIP projects proposed for the 5-year CIP project – modify or accept the projects proposed.
6. Adopt the attached resolution (with modification if desired).
7. Authorize the Public Works Director to submit Resolution 2012-7177 to SANDAG.
8. Approve the Attachment # 2 listed RTIP projects being added to and included in the City of Imperial Beach adopted 5-year CIP.

CITY MANAGER'S RECOMMENDATION:

Approve Department recommendation.



Gary Brown, City Manager

Attachments:

1. Resolution No. 2012-7177
2. Exhibit A to Resolution No. 2012-7177 "2012 RTIP Program for the City of Imperial Beach."

RESOLUTION NO. 2012-7177**RESOLUTION OF THE CITY OF IMPERIAL BEACH, CALIFORNIA ADOPTING THE *TRANSNET* LOCAL STREET IMPROVEMENT PROGRAM OF PROJECTS FOR FISCAL YEARS 2013 THROUGH 2017**

WHEREAS, on November 4, 2004, the voters of San Diego County approved the San Diego Transportation Improvement Program Ordinance and Expenditure Plan (*TransNet* Extension Ordinance); and

WHEREAS, the *TransNet* Extension Ordinance provides that SANDAG, acting as the Regional Transportation Commission, shall approve a multi-year program of projects submitted by local jurisdictions identifying those transportation project eligible to use transportation sales tax (*TransNet*) funds; and

WHEREAS, the City of Imperial Beach was provided with an estimate of annual *TransNet* local street improvement revenues for fiscal years 2013 through 2017; and

WHEREAS, the City of Imperial Beach has held a noticed public meeting with an agenda item that clearly identified the proposed list of projects prior to approval of the projects by its authorized legislative body in accordance with Section 5(A) of the *TransNet* Extension Ordinance and Rule 7 of SANDAG Board Policy 31 (See Exhibit A).

NOW THEREFORE, BE IT RESOLVED that pursuant to Section 2(C)(1) of the *TransNet* Extension Ordinance, the City of Imperial Beach certifies that no more than 30 percent of its annual revenues shall be spent on maintenance-related projects.

BE IT FURTHER RESOLVED that pursuant to Section 4(E)(3) of the *TransNet* Extension Ordinance, the City of Imperial Beach certifies that all new projects, or major reconstruction projects, funded by *TransNet* revenues shall accommodate travel by pedestrians and bicyclists, and that any exception to this requirement permitted under the Ordinance and proposed shall be clearly noticed as part of the City of Imperial Beach's public hearing process.

BE IT FURTHER RESOLVED that pursuant to Section 8 of the *TransNet* Extension Ordinance, the City of Imperial Beach certifies that the required minimum annual level of local discretionary funds to be expended for street and road purposes will be met throughout the 5-year period consistent with the most recent Maintenance of Effort Requirements adopted by SANDAG.

BE IT FURTHER RESOLVED that pursuant to Section 9A of the *TransNet* Extension Ordinance, the City of Imperial Beach certifies that it will extract \$2,000, plus all applicable annual increases, from the private sector for each newly constructed residential housing unit in that jurisdiction to comply with the provisions of the Regional Transportation Congestion Improvement Program (RTCIP).

BE IT FURTHER RESOLVED that pursuant to Section 13 of the *TransNet* Extension Ordinance, the City of Imperial Beach certifies that it has established a separate Transportation Improvement Account for *TransNet* revenues with interest earned expended only for those purposes for which the funds were allocated.

BE IT FURTHER RESOLVED that pursuant to Section 18 of the *TransNet* Extension Ordinance, the City of Imperial Beach certifies that each project of \$250,000 or more will be clearly designated during construction with *TransNet* project funding identification signs.

BE IT FURTHER RESOLVED that the City of Imperial Beach does hereby certify that all other applicable provisions of the *TransNet* Extension Ordinance and SANDAG Board Policy 31 have been met.

BE IT FURTHER RESOLVED that the City of Imperial Beach agrees to indemnify, hold harmless, and defend SANDAG, the San Diego County Regional Transportation Commission, and all officers and employees thereof against all causes of action or claims related to local *TransNet* funded projects.

PASSED AND ADOPTED by the City of Imperial Beach on the 4th day of April 2012, by the following vote:

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

JAMES C. JANNEY, MAYOR

ATTEST:

JACQUELINE M. HALD, MMC
CITY CLERK

Table 1

**2012 Regional Transportation Improvement Program
San Diego Region (in \$000s)**

Imperial Beach, City of

MPO ID: IB02		ADOPTION: 12-00								
Project Title:		Street Maintenance Operations							TransNet - LSI: Maint	
Project Description:		Various locations - street maintenance								
Capacity Status:		NCI Exempt Category: Safety - Pavement resurfacing and/or rehabilitation								
Est Total Cost: \$3,989										
	TOTAL	PRIOR	12/13	13/14	14/15	15/16	16/17	PE	RW	CON
TransNet - L	\$1,655	\$1,655								\$1,655
TransNet - LSI	\$1,668	\$643	\$185	\$195	\$205	\$215	\$224			\$1,668
TransNet - LSI (Cash)	\$277		\$277							\$277
TransNet - LSI Carry Over	\$389	\$381	\$8							\$389
TOTAL	\$3,989	\$2,679	\$470	\$195	\$205	\$215	\$224			\$3,989

MPO ID: IB11		ADOPTION: 12-00								
Project Title:		SR 75 Vehicle, Bicycle, Transit, Pedestrian Improvements								
Project Description:		Palm Ave (SR75) from 7th Street to 9th Street - design and construct vehicle, bicycle and public transit circulation and pedestrian access improvements along and across SR 75, including 7th Street and 9th Street intersections								
Capacity Status:		NCI Exempt Category: Air Quality - Bicycle and pedestrian facilities								
Est Total Cost: \$300										
	TOTAL	PRIOR	12/13	13/14	14/15	15/16	16/17	PE	RW	CON
Local RTCIP	\$300				\$300			\$90		\$210
TOTAL	\$300				\$300			\$90		\$210

MPO ID: IB12		ADOPTION: 12-00								
Project Title:		Major Street Improvements							TransNet - LSI: CR	
Project Description:		1 3rd Street (I.B. Blvd. to Elm Ave.), 2 Adelfa Court (Oneonta Ave. to Hemlock Ave.), 3 Hemlock (Adelfa Court to 10th St.), 4 Daisy Ave. (4th St. to Seacast Dr.), 5 Palm (Delaware to 3rd), 6 5th St. (I.B. Blvd. to Fern St.), 7 Rainbow Dr. (SR75 to Palm), 8 Oneonta (Adelfa Ct to 12th St & Cross gutter), 9 Elm (Seacoast to 7th St.), 10 Grove Ave. (Sports Park to Loudon Lane), 11 Grove St. (Connecticut St. to 8th St.), 12 7th Street (Encina Ave. to I.B. Blvd.), 13 Arriba Ave. (9th St. to Cul-de-sac), 14 Oneonta Ave. (5th St. to Connecticut St.), 15 Iris (5th St. to Connecticut St.), 16 California (Fern Ave to Grove Ave.), 17 Implementation of BTP, 18 4th St. Exit at Sports Park - work includes but not limited to overlay, new sidewalks, curbs and gutters, ramps, and storm drain								
Capacity Status:		NCI Exempt Category: Safety - Pavement resurfacing and/or rehabilitation								
Est Total Cost: \$5,987										
	TOTAL	PRIOR	12/13	13/14	14/15	15/16	16/17	PE	RW	CON
TransNet - L (Cash)	\$200	\$200								\$200
TransNet - LSI	\$3,891	\$1,501	\$433	\$454	\$478	\$501	\$524	\$928		\$2,963
TransNet - LSI (Cash)	\$986		\$986							\$986
TransNet - LSI Carry Over	\$910	\$891	\$20					\$267		\$643
TOTAL	\$5,987	\$2,592	\$1,439	\$454	\$478	\$501	\$524	\$1,195		\$4,792

** Include SANDAG in progress and pending projects - these projects are subject to change when accepted by SANDAG

**2012 Regional Transportation Improvement Program
San Diego Region (in \$000s)**

Imperial Beach, City of

MPO ID: IB13		ADOPTION: 12-00								
Project Title:		Bayshore Bikeway Access Project F05-101								
Project Description:		10th Street (north end) from 495 to 500 - The Bayshore Bikeway Access Project will consist of a new bikeway spur at the north end of 10th Street to providing public access to the regional Bayshore Bikeway with new parking area for bikeway users and birdwatchers the surrounding area will be restored to native habitat.								
Capacity Status: NCI		Exempt Category: Air Quality - Bicycle and pedestrian facilities								
Est Total Cost: \$396										
	TOTAL	PRIOR	12/13	13/14	14/15	15/16	16/17	PE	RW	CON
RTP	\$348		\$348							\$348
Local Funds	\$48		\$48							\$48
TOTAL	\$396		\$396							\$396

** Include SANDAG in progress and pending projects - these projects are subject to change when accepted by SANDAG

**2012 Regional Transportation Improvement Program
San Diego Region (in \$000s)**

RTIP Fund Types

<i>Federal Funding</i>	
IM	Interstate Maintenance Discretionary
RTP	Recreational Trails Program
TE	Transportation Enhancement Program
<i>Local Funding</i>	
Local Funds AC	Local Funds - Advanced Construction; mechanism to advance local funds to be reimbursed at a later fiscal year with federal/state funds
RTCIP	Regional Transportation Congestion Improvement Program
TransNet-L	Prop. A Local Transportation Sales Tax - Local Streets & Roads
TransNet-L (Cash)	TransNet - L funds which agencies have received payment, but have not spent
TransNet-LSG	Prop. A Extension Local Transportation Sales Tax - Local Smart Growth
TransNet-LSI	Prop. A Extension Local Transportation Sales Tax - Local System Improvements
TransNet-LSI Carry Over	TransNet - LSI funds previously programmed but not requested/paid in year of allocation
TransNet-LSI (Cash)	TransNet - LSI funds which agencies have received payment, but have not spent

** Include SANDAG in progress and pending projects - these projects are subject to change when accepted by SANDAG



**STAFF REPORT
CITY OF IMPERIAL BEACH**

TO: HONORABLE MAYOR AND CITY COUNCIL
FROM: GARY BROWN, CITY MANAGER
MEETING DATE: APRIL 4, 2012
ORIGINATING DEPT.: PUBLIC WORKS *HAL*
SUBJECT: BICYCLE TRANSPORTATION ACCOUNT (BTA) GRANT APPLICATION TO CONVERT 13TH STREET TO INCLUDE A CLASS 2 BIKELANE

BACKGROUND: CALTRANS has announced a call for projects for the 2012-13 Bicycle Transportation Account (BTA) Grant. Bicycle Transportation Account provides funding for projects that improve the safety and convenience of bicycle commuters, including, but not limited to, any of the following:

- New bikeways serving major transportation corridors
- New bikeways removing travel barriers to potential bicycle commuters
- Secure bicycle parking at employment centers, park-and-ride lots, rail and transit terminals, and ferry docks and landings
- Bicycle-carrying facilities on public transit vehicles
- Installation of traffic control devices to improve the safety and efficiency of bicycle travel
- Elimination of hazardous conditions on existing bikeways
- Planning
- Improvement and maintenance of bikeways
- Project planning
- Preliminary engineering
- Final design
- Right of way acquisition
- Construction engineering
- Construction and/or rehabilitation

The City's Bicycle Transportation Plan (BTP) adopted in 2008 shows 13th Street as a Class 2 bikelane from Iris Avenue to the Bayshore Bikeway. See attachment 1. The City has a long range plan to implement the bicycle facilities within the City as funds become available. To provide for the Class 2 bikelane facility on 13th Street, 13th Street vehicle traffic lanes need to be modified from the current four lane traffic to one lane north and one lane south with a center lane stripped for left turn traffic. The City Traffic Engineer has studied 13th Street and determined that the Average Daily Trips (ADT) is consistent with converting 13th Street to this vehicle lane configuration.

Class 2 facilities are marked bicycle lanes within roadways adjacent to the curb lane, delineated by appropriate striping and signage. See attachment 2. Bicycle lanes help to delineate available road space for preferential use by cyclists and motorists, and to promote more predictable movements by each. Bicycle lane markings can increase a cyclist's confidence in

motorists not straying into his/her path of travel. Likewise, passing motorists are less likely to swerve to the left out of their lane to avoid cyclists on their right.

Staff believes the purpose of the 2012-13 BTA Grant is consistent with the BTP's 13th Street Class 2 Bikelane construction. Grant proposals for the 2012-13 BTA Grant cycle are due to CALTRANS by April 27, 2012.

DISCUSSION: This staff report is prepared to initiate a discussion of the conversion of 13th Street from four vehicle lanes to three vehicle lanes and a Class 2 bikelane stripe on either side of 13th Street from Iris Avenue to the Bayshore Bikeway. This staff report is also prepared to request that City Council provide direction on whether staff is to prepare a grant proposal for the 2012-13 BTA grant cycle, due April 27, 2012.

The preliminary estimated design and construction cost for this project is \$75,000. Staff would hope to refine this estimate before submitting the grant application to CALTRANS and before seeking City Council resolution approving the grant submittal. The grant requires the grantee to commit to a 10% match for the design and construction of the project.

ENVIRONMENTAL DETERMINATION:

The BTP and associated CEQA adopted in 2008 analyzed and accepted the installation of a Class 2 bikeway on 13th Street between Iris Avenue and the Bayshore Bikeway. Thus there is no further environmental review necessary.

FISCAL IMPACT:

There would be several hours of staff time required to prepare and submit the BTA grant application with some possible help from the City Traffic Engineer.

If the total cost were \$75,000, the City would apply for a grant of \$68,182 and the City match would be \$6,818. A possible source of the City match is Gas Tax.

DEPARTMENT RECOMMENDATION:

1. Receive this report.
2. Receive a brief analysis from the City Traffic Engineer for converting 13th Street to a 3 vehicle lane street with an accompanying Class 2 bikelane on either side of the street.
3. Discuss the merits of converting 13th Street to include Class 2 bikelane striping.
4. Direct staff to either prepare a BTA grant for the purpose of converting 13th Street to include a Class 2 bikelane or to forgo this conversion.

CITY MANAGER'S RECOMMENDATION:

Approve Department recommendation.

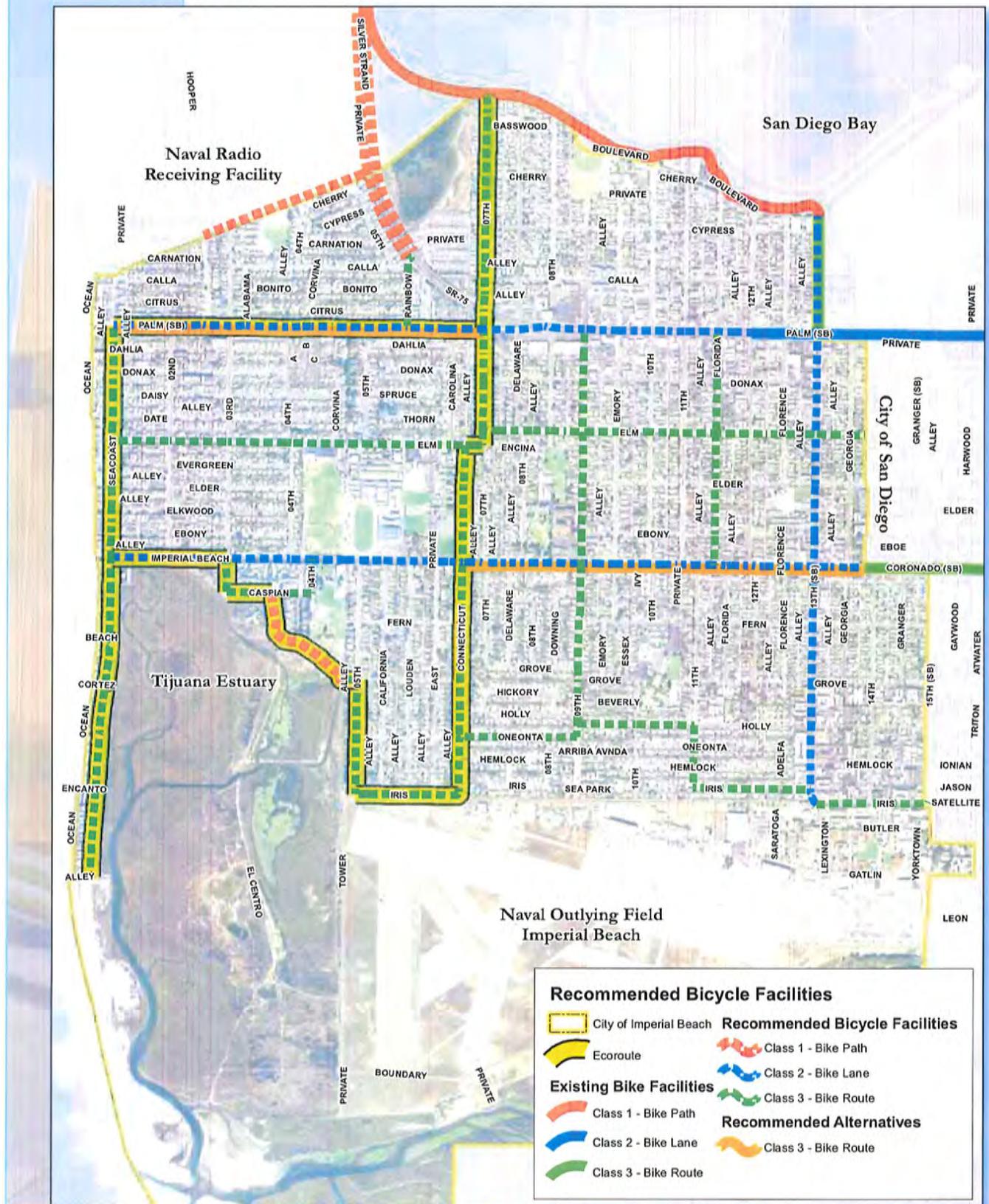


Gary Brown, City Manager

Attachments:

1. BTP Figure 7.1 Recommended Bicycle Facilities
2. Photo of typical Class 2 Lane with adjacent parking

Figure 7.1 Recommended Bicycle Facilities





Typical Class 2 Lane with adjacent parking



**STAFF REPORT
CITY OF IMPERIAL BEACH**

TO: HONORABLE MAYOR AND CITY COUNCIL
FROM: GARY R. BROWN, CITY MANAGER
MEETING DATE: APRIL 4, 2012
ORIGINATING DEPT.: CITY MANAGER
SUBJECT: SHORT TERM BUDGET IDEAS AND LONGER TERM VISION

BACKGROUND:

Factor affecting the City's fiscal condition are:

1. The loss of Redevelopment- This loss reduces funds available for capital improvements, economic development and management of these functions throughout the organization.
2. Contract for Sheriff's Services- The current contract ends on June 30, 2012 and negotiations are on-going. It seems clear that costs will rise over the next three to five years, and the City will either pay between \$400,000 to \$900,000 more per year for current staffing or reduce staffing.
3. Port Contract- Negotiations are underway and there's uncertainty on the adequacy of the levels of service the Port wishes to purchase. Is the Port willing to purchase current levels of service in Public Safety and Tideland maintenance?
4. Capital Improvements- The need for capital improvements remains, but Redevelopment is gone. What are funding sources for improvements and maintenance?
5. Human Capital- The city has been fortunate to retain and recruit good staff. As the economy improves, how can the city sufficiently compensate people to retain and attract them if our city funds don't grown commensurate with other enterprises? There's also the need to replace retiring baby boomers.
6. PERS Costs- On July 1, 2013 CalPERS pension costs will increase by \$120,000 per year.
7. History of Low Revenues – Imperial Beach had one of the lowest sales tax collections per capita in the state. This coupled with the recession and other factors mentioned above make balancing a budget a challenge.

DISCUSSION:

In the near term we need to reduce costs and/or increase revenues to close a projected \$350,000 gap between revenues and costs for the fiscal year starting on July 1, 2012. In the longer term we should continue to search for new ways to stimulate economic growth, explore a tax increase, and research contracting out more services.

Options for Reducing Costs and Increasing Revenues*

1. Staffing – reduce staffing costs by:

*NOTE – Some options may require meet and confer before the City could implement the changes. If the Council gives direction to Staff to move forward with an option requiring meet and confer, the City will meet and confer with any impacted union regarding any mandatory subjects of bargaining, including impacts to wages, hours or other terms and condition of employment.

- a. Offer incentive for people to retire or leave city employment. This will free-up positions and may avoid or reduce lay-offs. It can also reduce pension and benefit costs since new employees will have the second tier of benefits. Funds for this would come from the general fund reserve and/or one-time savings. Staff will return to Council with the details if Council wishes to pursue this.
- b. Lay-offs of union represented staff and staff not represented by unions including management and mind-management may be needed if the early leave incentive doesn't produce sufficient savings.
- c. Redevelopment Positions: Eliminate or reduce staff positions performing redevelopment functions.
- d. Steps b and c could save \$250,000 or more.

2. Recreation and Parks:

Options are:

- a. Reduce Operating hours \$20,000 to \$40,000.
- b. Contract Out Operations \$100,000 to \$200,000.
- c. Eliminate Sports Park Programs \$200,000.
- d. Charge for use of parks and ball fields \$15,000.
- e. End contract for Sports Park grounds maintenance or contract with Leagues \$26,000 to \$36,000.

3. Senior Program: Eliminating this service can save approximately \$30,000 annually.

4. Public Relations: In the short term, end the current contract while, at the same time, redefine the City's marketing for the long term and fund the new program, \$15,000 savings.

5. Special Events: All events should pay their full cost for city services and staff should not be involved in fund raising. In the short term, we suggest not participating in the Big Bay Boom for 2012 which would save approximately \$30,000.

Continue to process events such as Sandcastle, Kids N' Castles, Dog Surfing and Pow Wow, and ensure they pay for city costs.

In the long run, we should acknowledge the staff time required by special events and develop a system that limits the number of events and/or generates revenues sufficient to pay for a staff position, full or part-time, to coordinate city services needed for such events.

6. Fees: Examine our fee structure and return to Council with recommendations for increases. Our estimated revenue increase is approximately \$100,000, but we need to refine it.

- a. The Fire Department is studying fees for inspections that may come closer to recovering costs.
- b. City Owned Portable Sign: Probably not a generator of much money, but worth trying. \$1,000 per year (?)
- c. Fee for use of City Sign poles at Veterans and Triangle Park: Currently we have staff costs to manage signs at these locations. We should charge to recover some or all of these costs or not manage the signs. Revenues: \$1,000 per year

- d. Fee for release of liens: Releasing liens requires staff time. We should recover at least some of our costs. Revenue: ?
- 7. Vacation Rentals: Given the history of controversy generated by this topic, we suggest returning with more specifics and having a public hearing on the topic. If vacation rentals were allowed in a carefully defined, relatively small area such as Seacoast Drive from its southern end to the north side of Palm, we estimate an additional \$50,000 to \$100,000 in TOT might be generated. Another restriction might be able to allow vacation rentals only if a Condo Association permits them. We need to return with more specifics.
- 8. Parking Enforcements: This can be approached in two phases:
 - Phase 1: Hire a parking attendant to monitor parking along Seacoast Drive, three blocks eastward, and the Port parking lots. (We may contract with the Port to provide this service and share revenues.)
 - We'll also re-examine combining a parking attendant and animal control officer. A person in this position would require training and certification to perform adequately.
 - Phase 2: For the longer term we need to study the financial, social, and political feasibility of parking meters. They are controversial and public in-put would help.
- 9. Card Room Gambling: We've done a cursory assessment of this, and though it may raise revenues, vice, crime, and loan sharking are associated with it. Revenues: \$50,000 gross.
- 10. Sell Advertising on lifeguard towers and other city facilities: It's not as easy as it may seem, but could be worth the effort. About 10 years ago a car company sponsored our lifeguard vehicles, but it backed-out of the deal. Revenues: Unknown
- 11. Shift to another agency to collect parking ticket fines. We presently do not maximize collections on parking tickets because we don't collect effectively on out-of-town and out-of-state drivers. Switching to a collection agency could be more effective. Revenues: \$25,000 to \$50,000
- 12. Raise Franchise Fees:
 - a. EDCO- The current franchise fee as a percentage of revenues is at the high side when compare to other cities. Also this couldn't be implemented until July, 2013. Revenues: A 5% or 6% increase would generate \$170,000.
 - b. CalAM- We haven't discussed this with our water provider. The current franchise agreement ends in 2015 and produces \$70,000 per year. Revenues: ??
- 13. Reduce Sheriff Staffing: This will be necessary due to increased Sheriff's costs. The positions to be eliminated would probably include the Captain, a Community Services Officer, the School Resources Officer, an Administrative Sergeant, a Traffic Deputy on motorcycle, and staffing an administrative position at a lower level. Savings: \$400,000 gross; Net Saving: \$0
- 14. End contracts for Grounds and Landscaping Maintenance: These contracts are very cost effective; they deliver low cost person hours and good service. If eliminated, Public Works would do the work less often, and therefore parks and medians on Palm Avenue wouldn't be as good looking.

Savings: Donovan Crew \$55,000 / Aztec Landscaping \$19,000 TOTAL: \$74,000

15. Contract for Custodial Services: The net savings may be about \$10,000

16. Close all Fridays: This would be a furlough that would reduce people's wages. This would have a negative effect on morale and ability to retain staff. Savings: approximately \$175,000

Longer Term Actions

1. Evaluate Health Insurance Options: We have a Health Insurance Committee studying this. We'll see what their recommendations are. Savings: ??
2. Contract for other Public Works functions: We currently contract for Public Works functions such as grounds maintenance, landscaping, tree trimming, sewage treatment, water, engineering, project designs, trash collection and recycling. We could research contracting for other services such as environmental compliance, maintain streets, and graffiti removal. Perhaps contractors can provide equal or better quality at less cost. The downsides include a loss of in-house skills and staff uncertainty about their employment.
3. Contract for other City services: In addition to Public Works, we can research potential cost savings and quality of service in functions such as finance, planning, human resources, code enforcements, and fire and building inspections.

This is such a major change with potentially large impacts on the community and staff, it needs to be approached methodically, not hastily, and diligently studied.

4. Promote the local Economy: One of the themes expressed by Council was establishing new ways to stimulate our local economy. We suggest the following options:
 - a. Strategic Plan: Review and Update documents such as the "Big Picture" and our Economic Development Plan done for redevelopment or create a new strategic plan.
 - b. Development Process Review: Review all our internal processes to see how we can make them simpler, faster, and easier for external stakeholders, and retain good quality work. This could be achieved by a consultant or training staff to assess and streamline processes.
 - c. Get Expert Advice: Bring in experts such as economists, college professionals, developers, and planners to advise City Council and staff on local economic opportunities, strengths, weaknesses, hindrances/obstacles, and threats. This could be done during Council meetings and workshops.
5. Review more closely a tax increase such as a parcel tax or a utility users tax. Council could create an ad hoc committee to review this.
6. Be Ready for Opportunities created by new state legislation: Monitor legislative proposals and continue working with the League.

ENVIRONMENTAL IMPACT:

This activity is not a "project" and is therefore exempt from CEQA pursuant to State CEQA Guidelines Section 15060(c)(3).

FISCAL IMPACT:

For the fiscal year starting on July 1, 2012, we need to reduce costs or increase revenues by at least \$350,000. The reductions or revenue increases will depend on Council decisions.

CITY MANAGER'S RECOMMENDATION:

Keeping in mind the need to take long and short term actions, please:

1. Review and discuss options for reducing costs and increasing revenues in the short and longer term.
2. Provide staff direction on which ideas you'd like to pursue.
3. Select ideas that will achieve at least \$350,000 per year net increase in revenues or decrease in costs in the short term.



Gary R. Brown, City Manager

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

TO: CHAIR AND MEMBERS OF THE SUCCESSOR AGENCY

FROM: GARY BROWN, EXECUTIVE DIRECTOR

MEETING DATE: April 4, 2012

ORIGINATING DEPT.: Michael McGrane, Finance Director

SUBJECT: Adoption of Resolution No. SA-12-05 and No. SA-12-06 of the Imperial Beach Redevelopment Agency Successor Agency Amending the Recognized Obligation Payment Schedule (ROPS) Adopted by the Successor Agency on February 15, 2012 by Resolution No. SA-12-02 for the Period Ending June 30, 2012, and Adopting the Recognized Obligation Payment Schedule for the Period from July 1, 2012 through December 31, 2012

BACKGROUND:

This report seeks Successor Agency adoption of (i) the attached amended Recognized Obligation Payment Schedule (ROPS) for the period ending June 30, 2012; and (ii) the attached Recognized Obligation Payment Schedule for the period from July 1, 2012 through December 31, 2012.

The Successor Agency previously adopted the ROPS for the period ending June 30, 2012 on February 15, 2012 by Resolution No. SA-12-02 but has determined that certain information relating to the recognized obligations must be added to and clarified in the ROPS. The attached amended ROPS for the period ending June 30, 2012 is the same as the previously approved Successor Agency ROPS with the following exceptions: (1) the exclusion of October 1, 2011 through December 31, 2011; (2) the Administrative Budget has been updated; and (3) the funding source for item 51 on the RDA Projects page has been corrected to read "Non Housing Funds". If adopted, the amended ROPS will be forwarded to the Oversight Board for approval, reviewed for certification by the San Diego County Auditor-Controller and reviewed by the California Department of Finance. The deadline for submission of the Oversight Board approved ROPS to the County and State Agencies is April 15, 2012.

In addition, staff is seeking the Successor Agency's adoption of a second ROPS covering the period from July 1, 2012 through December 31, 2012 to be forwarded to the Oversight Board for approval. This second ROPS will be forwarded to the San Diego County Auditor-Controller for its review. The County is required to make a payment of property tax revenues (i.e. former tax increment funds) to the Successor Agency by June 1, 2012 for payments to be made toward recognized obligations listed on the second ROPS.

ENVIRONMENTAL DETERMINATION:

Pursuant to Title 15 of the California Code of Regulations, Section 15378(b)(4), this item is not subject to the California Environmental Quality Act ("CEQA") review because the recommended approvals are not considered a project, and are governmental funding mechanisms and fiscal activities that do not involve any commitment to any specific project which may result in a potentially significant environmental impact.

FISCAL IMPACT:

Adoption of the amended ROPS for the period ending June 30, 2012 and the ROPS for the period of July 1, 2012 through December 31, 2012 are in compliance with the provisions of AB 26 and provide funding to pay enforceable obligations.

DEPARTMENT RECOMMENDATION:

Staff recommends the Successor Agency:

1. Adopt Resolution No. SA-12-05 Amended ROPS January 1, 2012 – June 30, 2012
2. Adopt Resolution No. SA-12-06 ROPS July 1, 2012 – December 31, 2012

EXECUTIVE DIRECTOR'S RECOMMENDATION:

Approve Department recommendation.



Gary Brown, Executive Director

Attachments:

1. Resolution No. SA-12-05 Amended ROPS January 1, 2012 – June 30, 2012 (to be provided at or prior to the City Council meeting)
2. Resolution No. SA-12-06 ROPS July 1, 2012 – December 31, 2012 (to be provided at or prior to the City Council meeting)

STAFF REPORT
IMPERIAL BEACH REDEVELOPMENT AGENCY SUCCESSOR AGENCY

TO: CHAIR AND MEMBERS OF THE SUCCESSOR AGENCY

FROM: GARY BROWN, EXECUTIVE DIRECTOR

MEETING DATE: April 4, 2012

ORIGINATING DEPT.: Michael McGrane, Finance Director

SUBJECT: Adoption of Resolution No. SA-12-04 of the Imperial Beach Redevelopment Agency Successor Agency Approving the Successor Agency's Administrative Budget and Related Actions

BACKGROUND:

Section 34177(i) of AB X1 26 ("AB 26") requires the Successor Agency to prepare that an Administrative Budget for each six-month fiscal period and submit the Administrative Budget to be approved by the Oversight Board for (Sections 34117(j-k)). This report seeks the approval of the Administrative Budget by the following (i) estimated amounts for Successor Agency administrative costs for the upcoming six-month fiscal period; (ii) proposed sources of payment for Successor Agency administrative costs; and (iii) proposals for arrangements for administrative and operations services provided by the City or other entity to be forwarded to the Oversight Board.

Section 34177(k) of AB 26 requires the Successor Agency to provide to the San Diego County Auditor-Controller for each six-month fiscal period the administrative cost estimates from its approved Administrative Budget that are to be paid from property tax revenues (i.e. former tax increment revenues) deposited in the County's Redevelopment Property Tax Trust Fund established for the Successor Agency.

This report seeks the Successor Agency's approval of the Administrative Budget and the Successor Agency's authorization to forward the Administrative Budget to the Oversight Board for its approval and to forward the information required by Section 34177(k) to the San Diego County Auditor-Controller.

FISCAL IMPACT:

The Administrative Budget for the period January 1, 2012 through June 30, 2012 totals \$452,930. The Administrative Budget includes costs such as: staffing services related to the Oversight Board meetings, paying enforceable obligations, accounting functions, clerk functions, successor agency legal counsel, and other similar administrative expenses. AB 26 authorizes the payment of the administrative cost allowance to the Successor Agency in the amount equal to, subject to Oversight Board approval, the greater of a minimum of \$250,000 or up to five percent (5%) of the property tax (former tax increment) allocated to the Successor Agency for the 2011-2012 (and up to three percent (3%) of the property tax allocated to the Redevelopment Obligation Retirement Fund established by the Successor Agency allocated to the Successor Agency for the 2012-2013 fiscal year and each fiscal year thereafter) to be used for Successor Agency administrative costs. In addition to the administrative cost allowance under AB 26,

payment from property tax revenues (former tax increment) will be sought to pay administrative costs related to statutory enforceable obligations listed on the Successor Agency's ROPS. The Successor Agency's administrative costs are projected to be \$452,930 for the initial period from January 1, 2012 through June 30, 2012.

ENVIRONMENTAL DETERMINATION:

Pursuant to Title 15 of the California Code of Regulations, Section 15378(b)(4), this item is not subject to the California Environmental Quality Act ("CEQA") review because the recommended approvals are not considered a project, and are governmental funding mechanisms and fiscal activities that do not involve any commitment to any specific project which may result in a potentially significant environmental impact.

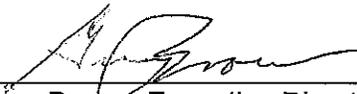
DEPARTMENT RECOMMENDATION:

Staff recommends the Successor Agency:

1. Adopt Resolution No. SA-12-04 Administrative Budget.

EXECUTIVE DIRECTOR'S RECOMMENDATION:

Approve Department recommendation.



Gary Brown, Executive Director

Attachments:

1. Resolution No. SA-12-04 Administrative Budget

RESOLUTION NO. SA-12-04

RESOLUTION OF THE IMPERIAL BEACH REDEVELOPMENT AGENCY SUCCESSOR AGENCY APPROVING THE ADMINISTRATIVE BUDGET

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

WHEREAS, the City Council has adopted redevelopment plans for Imperial Beach's redevelopment project areas, and from time to time, the City Council has amended such redevelopment plans; and

WHEREAS, the Redevelopment Agency was responsible for the administration of redevelopment activities within the City; and

WHEREAS, AB x1 26 ("AB 26") and AB x1 27 ("AB 27") were signed by the Governor of California on June 28, 2011, making certain changes to the Redevelopment Law, including adding Part 1.8 (commencing with Section 34161) and Part 1.85 (commencing with Section 34170) ("Part 1.85") to Division 24 of the California Health and Safety Code ("Health and Safety Code"); and

WHEREAS, the California Redevelopment Association and League of California Cities filed a lawsuit in the Supreme Court of California (*California Redevelopment Association, et al. v. Matosantos, et al.*, Case No. S194861) alleging that AB 26 and AB 27 were unconstitutional; and

WHEREAS, on December 29, 2011, the Supreme Court issued its opinion in the *Matosantos* case largely upholding as constitutional AB 26, invalidating as unconstitutional AB 27, and holding that AB 26 may be severed from AB 27 and enforced independently; and

WHEREAS, the Supreme Court generally reformed and revised the effective dates and deadlines for performance of obligations under Health and Safety Code Part 1.85 of AB 26 arising before May 1, 2012 to take effect four months later, while leaving the effective dates or deadlines for performance of obligations under Health and Safety Code Part 1.8 of AB 26 unchanged; and

WHEREAS, as a result of the Supreme Court's decision, and on February 1, 2012, all California redevelopment agencies were dissolved, successor agencies were established as successor agencies to the former redevelopment agencies pursuant to Health and Safety Code Section 34173, and successor agencies are tasked with paying, performing and enforcing the enforceable obligations of the former redevelopment agencies and winding down the affairs of the former redevelopment agencies; and

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

WHEREAS, Section 34179 of AB 26 establishes a seven (7) member local entity with respect to each successor agency and such entity it title the "Oversight Board." The Oversight Board has been established for the Successor Agency (hereinafter referred to as the "Oversight Board") and all seven (7) members have been appointed to the Oversight Board pursuant to Section 34179. The duties and responsibilities of the Oversight Board are set forth in Sections

34179 through 34181 of AB 26; and

WHEREAS, Section 34177(j) of AB X1 26 ("AB 26") requires the Successor Agency to prepare an administrative budget for each six-month fiscal period and submit the administrative budget to the Oversight Board for approval. The administrative budget shall include all of the following (i) estimated amounts for Successor Agency administrative costs for the upcoming six-month fiscal period; (ii) proposed sources of payment for Successor Agency administrative costs; and (iii) proposals for arrangements for administrative and operations services provided by the City or other entity; and

WHEREAS, Section 34177(k) of AB 26 requires the Successor Agency to provide to the San Diego County Auditor-Controller for each six-month fiscal period the administrative cost estimates from its approved administrative budget that are to be paid from property tax revenues (i.e. former tax increment revenues) deposited in the County's Redevelopment Property Tax Trust Fund established for the Successor Agency; and

WHEREAS, staff of the Successor Agency seeks the Successor Agency's approval of the administrative budget for the period of January 1, 2012 through June 30, 2012 ("Administrative Budget"), in the form attached to this Resolution as Exhibit "A", and the Successor Agency's authorization to submit the approved Administrative Budget to the Oversight Board for its approval and to forward the information required by Section 34177(k) to the San Diego County Auditor-Controller; and

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

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

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

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

- Section 1.** The foregoing recitals are true and correct and are a substantive part of this Resolution.
- Section 2.** The adoption of this Resolution is not intended to and shall not constitute a waiver by the Successor Agency of any rights the Successor Agency may have to challenge the effectiveness and/or legality of all or any portion of AB 26 through administrative or judicial proceedings.
- Section 3.** The Successor Agency's Administrative Budget for the period January 1, 2012 through June 30, 2012, which is attached hereto as Exhibit "A", is approved and adopted.

Section 4. The Executive Director, or designee, is hereby authorized and directed to: i) submit the approved Administrative Budget to the Oversight Board for its approval; and ii) submit to the San Diego County Auditor-Controller the administrative cost estimates from the Administrative Budget that are to be paid from property tax revenues deposited in the County's Redevelopment Property Tax Trust Fund established for the Successor Agency; and (iii) take such other actions and execute such other documents as are necessary to effectuate the intent of this Resolution on behalf of the Successor Agency.

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

Section 6. This Resolution shall take effect upon the date of its adoption.

PASSED, APPROVED, AND ADOPTED by the Imperial Beach Redevelopment Agency Successor Agency at its meeting held on the 4th day of April 2012, by the following vote:

AYES:	BOARDMEMBERS:	
NOES:	BOARDMEMBERS:	NONE
ABSENT:	BOARDMEMBERS:	NONE

JAMES C. JANNEY
CHAIRPERSON

ATTEST:

JACQUELINE M. HALD, MMC
SECRETARY

EXHIBIT "A"

**IMPERIAL BEACH REDEVELOPMENT AGENCY SUCCESSOR AGENCY
SUCCESSOR AGENCY ADMINISTRATIVE BUDGET
January 1, 2012 through June 30, 2012**

Position Title	Y	Salary	Total Labor Cost	% Time Working on SA	Monthly SA Cost
<input type="checkbox"/> ADMINISTRATIVE SECRETARY II		\$3,802	\$5,498	30%	\$1,649
		\$3,752	\$5,499	50%	\$2,750
<input type="checkbox"/> ASST CM/COMM DEV DIRECTOR		\$10,846	\$14,645	75%	\$10,984
<input type="checkbox"/> CITY CLERK		\$9,110	\$12,328	50%	\$6,164
<input type="checkbox"/> CITY MANAGER		\$12,733	\$17,023	70%	\$11,916
<input type="checkbox"/> CLERK TYPIST		\$2,803	\$4,309	50%	\$2,154
<input type="checkbox"/> FINANCE DIRECTOR		\$9,649	\$13,230	90%	\$11,907
<input type="checkbox"/> FINANCE SUPERVISOR		\$5,897	\$8,256	50%	\$4,128
<input type="checkbox"/> PUBLIC WORKS DIRECTOR		\$9,649	\$12,396	20%	\$2,479
<input type="checkbox"/> REDEVELOPMENT COORDINATOR		\$6,783	\$9,459	75%	\$7,094
<input type="checkbox"/> SENIOR ACCOUNT TECHNICIAN		\$3,149	\$4,645	20%	\$929
Total Labor Cost		\$78,172	\$107,289		\$62,155
		Total for 6 Month Period			\$372,930
SA General Attorney					\$40,000
SA RDA Attorney					\$40,000
					\$452,930
Source of Funding:					
Property Tax formerly tax increment funds					\$452,930