



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

JUNE 15, 2016

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

CLOSED SESSION MEETING CALL TO ORDER

ROLL CALL

CLOSED SESSION

1. CONFERENCE WITH LABOR NEGOTIATORS

Pursuant to Government Code section 54957.6:

Agency Designated Representatives: City Manager, City Attorney, Assistant City Manager, Human Resources Manager, Administrative Services Director

Employee Organizations: Imperial Beach Firefighters' Association (IBFA), Local 4692
Service Employees International Union (SEIU), Local 221

Unrepresented Employees: Confidential, Mid-management, Management

RECONVENE AND ANNOUNCE ACTION (IF APPROPRIATE)

ADJOURN CLOSED SESSION

REGULAR MEETING CALL TO ORDER

ROLL CALL

PLEDGE OF ALLEGIANCE

AGENDA CHANGES

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

COMMUNICATIONS FROM CITY STAFF

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.

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)

1.1* PRESENTATION ON PARKS AND RECREATION NEEDS ASSESSMENT SURVEY RESULTS. (1020-90)

* No Staff Report

CONSENT CALENDAR (2.1-2.5)-*All matters listed under Consent Calendar are considered to be routine by the City Council and will be enacted by one motion. There will be no separate discussion of these items, unless a Councilmember or member of the public requests that particular item(s) be removed from the Consent Calendar and considered separately. Those items removed from the Consent Calendar will be discussed at the end of the Agenda.*

2.1 MINUTES.

Recommendation: That the City Council approves the Special Workshop Meeting Minutes of May 11, 2016 and the Regular Meeting Minutes of May 18, 2016 and June 1, 2016.

2.2 RATIFICATION OF WARRANT REGISTER. (0300-25)

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

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

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

2.4 RESOLUTION NO. 2016-7718 DESIGNATING THE OFFICE OF THE CITY CLERK TO MAKE AVAILABLE TO THE PUBLIC UPON REQUEST THE ENTERPRISE SYSTEMS CATALOG IN COMPLIANCE WITH SENATE BILL 272/GOVERNMENT CODE SECTION 6270.5. (0460-40)

Recommendation: Adopt resolution.

2.5 RESOLUTION NO. 2016-7719 AUTHORIZING THE CITY MANAGER TO EXECUTE AGREEMENTS WITH THE SAN DIEGO UNIFIED PORT DISTRICT FOR FINANCIAL ASSISTANCE AND OTHER MATTERS ASSOCIATED WITH THE SYMPHONY BY THE SEA AND FIESTA DEL MAR EVENTS AND RESOLUTION NOS. 2016-7720 AND 2016-7721 AUTHORIZING SUBMITTAL OF FUNDING REQUESTS AND APPLICATIONS FOR THE COUNTY OF SAN DIEGO NEIGHBORHOOD REINVESTMENT PROGRAM. (0430-40)

Recommendation: Adopt resolutions.

ORDINANCES – INTRODUCTION/FIRST READING

None.

PUBLIC HEARINGS

None.

REPORTS (5.1-5.2)

5.1 FINAL CLIMATE READY PRESENTATION FOR THE IMPERIAL BEACH SEA LEVEL RISE STUDY. (MF 1025)

Recommendation: That the City Council receives the final Climate Ready SLR presentation.

5.2 REVIEW FISCAL YEAR 2015-16 (FY16) FINANCIAL RESULTS. RESOLUTION 2016-7717 OF THE CITY COUNCIL OF THE CITY OF IMPERIAL BEACH, CALIFORNIA, AMENDING THE BUDGET FOR THE FISCAL YEARS 2016-17 (FY17) AND ELECTING THE POPULATION AND PRICE ADJUSTMENT FACTORS AND ESTABLISHING FISCAL YEAR 2016-17 APPROPRIATIONS LIMIT OF THE CITY OF IMPERIAL BEACH PURSUANT TO CALIFORNIA CONSTITUTION ARTICLE XIII B, AND SECTION 7900 ET SEQ. OF THE CALIFORNIA GOVERNMENT CODE.(0330-30)

Recommendation: Adopt resolution.

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

None.

ITEMS PULLED FROM THE CONSENT CALENDAR (IF ANY)

ADJOURN REGULAR MEETING

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

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

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

MINUTES

JOINT MEETING OF THE
CITY OF IMPERIAL BEACH
CITY COUNCIL
PLANNING COMMISSION
DESIGN REVIEW BOARD
AND
TIDELANDS ADVISORY COMMITTEE

MAY 11, 2016

Tijuana Estuary Visitors Center
301 Caspian Way, Imperial Beach, CA 91932

CALL TO ORDER BY MAYOR

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

ROLL CALL BY CITY CLERK

City Council/Planning Commission:

Councilmembers Present: Patton (arrived at 6:07 p.m.), Bragg (arrived at 6:05 p.m.), Bilbray

Mayor Present: Dedina

Mayor Pro Tem Present: Spriggs

Design Review Board:

Boardmembers present: Smith, Voronchihin

Boardmembers absent: Bowman, Pamintuan

Board Chair present: Nakawatase

Tidelands Advisory Committee:

Committee Members present: Archer, Ellis, Hill, Robertson

Committee Members absent: None

Committee Chair present: Doyle

WORKSHOP

Mayor Dedina declared the meeting open and welcomed members of the City Council, Tidelands Advisory Committee, Design Review Board, staff and public.

Dr. David Revell, Coastal Scientist with Revell Coastal gave a PowerPoint presentation. He gave a brief introduction and background on the Imperial Beach Sea Level Rise Study, coastal hazards, vulnerability assessment, adaptation strategies and future work plans.

Danielle Boudreau gave a PowerPoint presentation on Coastal Flooding and Sea Level Rise Planning in the San Diego Region.

Public Speakers:

Leon Benham expressed concern about a short timeline for making recommendations and suggested consideration of other options such as a breakwater like the one off the coast of Santa Monica. He also suggested use of the sand and cobble from the Tijuana River and other dredging projects from throughout the region.

Michel Dedina stated there are many cities throughout the world facing similar problems as Imperial Beach and suggested an analysis of their solutions. He also suggested the United Nations as another source for information.

Brian Bilbray spoke about the importance of having the fortitude and commitment of executing projects such as sand replenishment while understanding there will be opposition and complaints. He noted that sea level rise is a symptom and that air emissions causing global warming is the problem. He questioned how the City will implement AB 32 to address climate change and he stressed the need to think globally yet act locally.

Joshua Hill stated there isn't enough sand on the beach and questioned if the City reached out to other agencies to release the sediment from the dams.

Joe Ellis responded sediment would need to be dredged from behind dams and trucked to the beach which is expensive. He also stated there are habitat issues to consider.

Leon Benham added there is too much volume of sand and not enough flow of water to move the sand.

Will Creagan questioned the acceleration of the curve on the Increasing Vulnerabilities and Costs chart.

Dr. Revel stated that previously the trend is was linear and is now an exponential curve due to the acceleration of sea level rise. He also explained that sea level rise is a result of ice melt and expansion of water as a result of warmer water. He also briefly commented on the effects of emissions.

In response to Jose Rodriguez's question, Dr. Revel explained the different factors associated with deposited sand staying on the beach such as sand grain size, grain coarseness and drift.

Melanie Chavez stated her priority is helping the environment.

In response to Mary Doyle's question, Dr. Revel explained how tectonic plates effect sea level rise.

City Council Discussion:

Councilmember Bilbray commented on the Army Corp. groin projects and the reason they were not completed.

Councilmember Bragg expressed concern about a short timeline and she encouraged participation of regional partners.

Councilmember Patton agreed with Michel Dedina's suggestion to find out what is working in other cities.

Mayor Pro Tem Spriggs spoke about the cutting edge efforts Imperial Beach is taking to address sea level rise. He commented that although this study's primary focus is ocean related, there is a need to do a comprehensive study that includes the other water bodies. He further suggested a comprehensive amendment to the Local Coastal Plan and to have it considered one time by the California Coastal Commission. He also spoke about other coastal states needing to start planning for adaptation, that the country as a whole will realize the importance of this issue, and that world leadership will need to address mitigation of the causes (as mentioned by Brian Bilbray).

Mayor Dedina thanked everyone for their comments and feedback. He also expressed concern about flooding at the south end of 5th Street and the north end of 7th Street.

ADJOURNMENT

Mayor Dedina adjourned the meeting at 7:54 p.m.

Serge Dedina
Mayor

Shirley Nakawatase
Design Review Board Chair

Mary Doyle
Tidelands Advisory Chair

Jacqueline M. Hald, MMC
City Clerk

DRAFT

CITY OF IMPERIAL BEACH
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IMPERIAL BEACH REDEVELOPMENT AGENCY SUCCESSOR AGENCY

MAY 18, 2016

Council Chambers
825 Imperial Beach Boulevard
Imperial Beach, CA 91932
REGULAR MEETING– 6:00 P.M.

REGULAR MEETING CALL TO ORDER

Mayor Dedina called the regular meeting to order at 6:00 p.m.

ROLL CALL

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

PLEDGE OF ALLEGIANCE

The Pledge of Allegiance was led by Desiree Galamgam from Sunnyslope Elementary School.

AGENDA CHANGES

None.

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

Councilmember Patton reported on his attendance at the Sea Level Rise Workshop Meeting and the Groundbreaking Ceremony at 9th and Palm. He announced the Imperial Beach Woman's Club lunch and the grunion run hosted by the Chamber of Commerce and South County Economic Development Council will both take place May 21st.

Councilmember Bragg announced Discover Biking to Work Day is on May 20 and that City Hall is the only stop in Imperial Beach.

Councilmember Spriggs reported on his attendance at the Sea Level Rise Workshop Meeting, spoke about the ongoing efforts of the Steering Committee and announced the final report will be presented to City Council at their second meeting in June.

Mayor Dedina announced the Mar Vista High School Senior Class Graduation Ceremony is scheduled for June 2, the CrossFit Competition is on June 4, and Global Wellness Day is on June 11. He recognized the efforts of those involved with making the Amgen tour a success and spoke about his attendance at the Groundbreaking Ceremony at 9th and Palm.

COMMUNICATIONS FROM CITY STAFF

None.

PUBLIC COMMENT

Fran Atwood mentioned a rumor she heard about the former Bernardo Shores and El Camino properties being turned into Navy Housing and barracks.

City Manager Hall responded that the Bernardo Shores property is a market rate housing project and is not associated with the Navy. With regard to the El Camino site, no application has been received and at this time it is unknown what will happen at that site.

Kim Frank, representing the Imperial Beach Healthy Grocery Initiative, distributed a flyer on how to get involved in their cause and she spoke about their desire to have an additional store in Imperial Beach that is focused on organic food.

PRESENTATIONS (1.1-1.2)

1.1 PRESENTATION OF COMMUNITY SERVICE AWARD TO KATY FALLON. (0410-30)

Mayor Dedina presented Katy Fallon with an award for service to the community.

1.2 PRESENTATION OF PROCLAMATION TO JOSÉ APONTE, IN HONOR OF HIS DEDICATED SERVICE AS LIBRARY DIRECTOR FOR THE COUNTY OF SAN DIEGO. (0410-30)

Councilmember Bragg presented a proclamation to Jose Aponté for his dedicated service as Library Director for the County of San Diego.

June Engel, Imperial Beach Branch Manager, and Nancy Stone, President of the Imperial Beach Friends of the Library, expressed their gratitude and appreciation for Jose Aponté.

CONSENT CALENDAR (2.1-2.8)

City Manager Hall clarified that Item No. 2.5 is funding from the Community Development Block Grant for designing plans for a new senior center.

The following was submitted as Last Minute Agenda Information:

- Item No. 2.1: A correction to page 5 of the April 20, 2016 Minutes and
- Item No. 2.5: The staff report

MOTION BY BRAGG, SECOND BY PATTON, TO APPROVE CONSENT CALENDAR ITEM NOS. 2.1 THROUGH 2.8. MOTION CARRIED UNANIMOUSLY.

2.1 MINUTES.

City Council approved the Regular Meeting Minutes of April 20, 2016.

2.2 RATIFICATION OF WARRANT REGISTER. (0300-25)

City Council ratified the warrant register.

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

City Council received the monthly Treasurer's report.

2.4 SECOND READING AND ADOPTION OF ORDINANCE NO. 2016-1156 ADOPTING THE 5-YEAR (FY17 THRU FY21) SEWER SERVICE CHARGE. (0830-90)

City Council adopted Ordinance No. 2016-1156 by title only and waived further reading of the ordinance in full.

2.5 RESOLUTION NO. 2016-7708 ACCEPTING THE CDBG GRANT OF \$192,456 FOR SENIOR CENTER REBUILD PROJECT DESIGN, APPROPRIATING THE CDBG GRANT FUNDS TO THE SENIOR CENTER REBUILD PROJECT NO. F16-501 DESIGN AND ADDING THE SENIOR CENTER REBUILD (F16-501) DESIGN TO THE FY 2015-2016 AND FY 2016-2017 TWO YEAR CAPITAL IMPROVEMENT PROGRAM IMPLEMENTATION PLAN (0220-05 & 0390-84)

City Council adopted the resolution.

2.6 RESOLUTION NO. 2016-7710 AUTHORIZATION TO RENEW THE PARTNERSHIPS WITH INDUSTRY (PWI) GROUP SERVICES AGREEMENT FOR FISCAL YEAR 2016/2017. (0920-20)

City Council adopted the resolution.

2.7 RESOLUTION NO. 2016-7707 AUTHORIZING THE SUBMITTAL OF AN APPLICATION FOR A COUNTY OF SAN DIEGO NEIGHBORHOOD REINVESTMENT PROGRAM GRANT APPLICATION & RESOLUTION NO. 2016-7709 APPROPRIATING \$26,000 FROM THE GENERAL FUND TO 101-1110-412.28-08 COMMUNITY PROGRAMS. (0390-84 & 1040-10)

City Council adopted the resolutions.

2.8 RESOLUTION NO. 2016-7712 AWARDED PUBLIC WORKS CONTRACT TO WIT: ELM AVENUE (7TH TO SEACOAST DRIVE) PROJECT NO. S13-309 TO PALM ENGINEERING CONSTRUCTION, INC. AND APPROPRIATING AN ADDITIONAL \$650,000 TO THE PROJECT BUDGET. (0720-10)

City Council adopted the resolution.

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

None.

PUBLIC HEARINGS (4.1)

4.1 PUBLIC HEARING AND RESOLUTION NO. 2016-7711 CONFIRMING THE DIAGRAM AND ASSESSMENT AND PROVIDING FOR THE LEVY OF THE ANNUAL ASSESSMENT IN A SPECIAL MAINTENANCE DISTRICT (AD-67M). (0345-10)

Mayor Dedina opened the public hearing.

City Manager Hall reported on the item and announced no public speaker slips were submitted.

Mayor Pro Tem Spriggs commented that every year there is a bigger gap between the annual assessments collected and the cost for lighting. To address this issue, he suggested future consideration of a one-time capital expense for a sustainable solution such as solar lighting.

City Manager Hall responded the City would have to work with Caltrans because the lights are in their right-of-way. He also stated that staff will keep the suggestion about solar power in mind as they have discussions with SDG&E on the possibly of converting the lights to LED.

Mayor Dedina suggested the use of grants as another option for funding solar power.

Without dissent from the City Council, Mayor Dedina closed the public hearing.

MOTION BY PATTON, SECOND BY BILBRAY, TO ADOPT RESOLUTION NO. 2016-7711 CONFIRMING THE DIAGRAM AND ASSESSMENT AND PROVIDING FOR THE LEVY OF THE ANNUAL ASSESSMENT IN A SPECIAL MAINTENANCE DISTRICT (AD-67M). MOTION CARRIED UNANIMOUSLY.

REPORTS (5.1-5.2)

5.1 ACTIVATION OF CITY'S VACANT LOT AT INTERSECTION OF 10TH STREET AND IRIS AVENUE. (0920-90)

City Manager Hall reviewed the results of the community meeting that took place on April 12, 2016 (attachment 1 of the staff report). He noted that what occurs at the site would be a temporary use and the right-of-way would not be eliminated.

Councilmember Patton commented on I.B. Beautiful providing funds for the Date Ave. project and suggested a similar solution for the 10th Street project by reaching out to businesses to help fund the improvements.

Councilmember Bilbray spoke in support of the project. He encouraged staff to do their due diligence to ensure that the area remains a public right-of-way, he spoke in support for a City Council Policy to have a renewal on an annual basis as a reminder to the public that the area is a public right-of-way, and to ensure that ownership of the property does not revert to the neighboring property owners.

City Manager Hall spoke about the history of the property and staff will research the designation of the property. In response to Mayor Pro Tem Spriggs' question about the concerns of the immediate neighbors, he stated the neighbor to the west wishes to continue to have access to his RV and the property owner to the east prefers an improvement that is low key and not lit.

Erika Lowery, Treasurer for I.B. Beautiful, stated I.B. Beautiful can assist with beautifying the area.

Mayor Dedina suggested engagement with non-profits to work on these type of projects.

Mike Griffin spoke in opposition to the neighbor maintaining access to his RV. He spoke in support for a well maintained and beautified area with picnic tables and benches.

5.2 RESOLUTION NO. 2016-7706 CALIFORNIA COASTAL COMMISSION (CCC) LOCAL COASTAL PLAN (LCP) PLANNING GRANT APPLICATION. MF 1025. (0390-84)

Assistant City Manager Dush gave a PowerPoint presentation on the item and announced a revised grant application was submitted as Last Minute Agenda Information.

No speaker slips were submitted.

Mayor Pro Tem Spriggs expressed concern about being subject to what the California Coastal Commission (CCC) dictates and he spoke in support for keeping decisions local on how to protect the Imperial Beach community. In consideration of the grant cycle and the limited grant opportunities in the future, he supported moving forward with this grant.

In response to Councilmember Patton, Assistant City Manager Dush explained the concept of outreach meetings. He noted that since the LCP has to go before the CCC and City staff will be working with CCC staff through the process, the City can help guide what is best for Imperial Beach.

Councilmember Patton spoke about the importance of educating the public and agreed with comments of Mayor Pro Tem Spriggs regarding the CCC.

Councilmember Bragg stressed how the City cannot allow the CCC to pigeon-hole Imperial Beach into what might work for another coastal community. She noted that Imperial Beach has unique assets and challenges. She said the workshop was intense, she spoke in support for restructuring future workshops so that there is one topic per night, and preferred more than two meetings.

Mayor Dedina also spoke in support for holding more than two meetings and for more education. He noted that Imperial Beach is championing how to handle this issue. He also spoke about getting the CCC out of micromanaging the business of cities and to focus on the cities that do not have LCPs. He supported participation with other agencies including the cities that border Imperial Beach.

Mayor Pro Tem Spriggs spoke in support for a collaboration with the Navy. He suggested that some meetings can be held with the Tidelands Advisory Committee which would be another opportunity for educating the public.

MOTION BY SPRIGGS, SECOND BY BILBRAY, TO ADOPT RESOLUTION NO. 2016-7706 CALIFORNIA COASTAL COMMISSION (CCC) LOCAL COASTAL PLAN (LCP) PLANNING GRANT APPLICATION. MF 1025. MOTION CARRIED UNANIMOUSLY.

Councilmember Bilbray stated that before the City Council approves an item related to parks and recreation, that it should first be considered by the Parks and Recreation Committee.

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

None.

ITEMS PULLED FROM THE CONSENT CALENDAR (IF ANY)

None.

ADJOURN REGULAR MEETING

Mayor Dedina adjourned the regular meeting at 7:12 p.m.

Serge Dedina,
Mayor

Jacqueline M. Hald, MMC
City Clerk

DRAFT

CITY OF IMPERIAL BEACH
CITY COUNCIL
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JUNE 1, 2016

Council Chambers
825 Imperial Beach Boulevard
Imperial Beach, CA 91932

CLOSED SESSION MEETING - 5:00 P.M.
REGULAR MEETING - 6:00 P.M.

CLOSED SESSION MEETING CALL TO ORDER

Mayor Dedina called the Closed Session Meeting to order at 5:00 p.m.

ROLL CALL

Councilmembers present: Bilbray, Patton, Bragg
Councilmembers absent: None
Mayor Present: Dedina
Mayor Pro Tem Present: Spriggs
Staff Present: Assistant City Manager Dush, City Attorney Lyon, Deputy City Clerk Carballo

CLOSED SESSION

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

1. CONFERENCE WITH LABOR NEGOTIATORS

Pursuant to Government Code section 54957.6:

Agency Designated Representatives: City Manager, City Attorney, Assistant City Manager, Human Resources Manager, Administrative Services Director
Employee Organization: Imperial Beach Firefighters' Association (IBFA), Local 4692

MOTION CARRIED UNANIMOUSLY.

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

Mayor Dedina announced Council will be returning to Closed Session after the Regular Meeting.

REGULAR MEETING CALL TO ORDER

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

ROLL CALL

Councilmembers present: Bilbray, Patton, Bragg
Councilmembers absent: None
Mayor Present: Dedina
Mayor Pro Tem Present: Spriggs
Staff Present: Assistant City Manager Dush, City Attorney Lyon, Deputy City Clerk Carballo, Administrative Services Director Bradley, Environmental Program Manager Helmer

PLEDGE OF ALLEGIANCE

The Pledge of Allegiance was led by Krystal Mendoza from Berry Elementary School.

AGENDA CHANGES

MOTION BY SPRIGGS, SECOND BY PATTON, TO PULL ITEM NO. 2.2 OFF CONSENT FOR DISCUSSION AT THE END OF THE AGENDA. MOTION CARRIED UNANIMOUSLY.

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

Councilmember Patton reported on his participation at a Grunion Run with the Chamber of Commerce, South County Economic Development Council, and Chula Vista Nature Center. He reported on his attendance at the SANDAG Board meeting and announced a 5K event in Imperial Beach on June 25.

Councilmember Bragg reported on her attendance at the Mar Vista High School Unity Games, the Southbay Students For Change meeting regarding the Social Host Ordinance and the Mar Vista Water Polo awards banquet. She reported that a portion of MTS para-transit drivers are on strike, and the First Transit drivers have done an outstanding job of getting the affected people to their appointments.

Mayor Pro Tem Spriggs thanked Councilmember Patton for attending SANDAG on behalf of himself and the Mayor. He announced the International Boundary Water Commission Citizen's Forum where Treaty Minute 320 regarding the Tijuana River Valley cleanup will be discussed and the upcoming League of California Cities Housing Community and Economic Development community meeting.

Mayor Dedina reported on a tour he took with William Ostick, Counsel General of Tijuana, of the International Wastewater Treatment Plant, Goat Canyon and Border Field State Park. He stated there are specific tangible things that can be done under Treaty Minute 320, but the political will on both sides of the border isn't where it needs to be yet. He announced a Crossfit competition on June 4th and thanked the Fleet Reserve, the American Legion and the VFW Imperial Beach Chapter for hosting a very moving Memorial Day Observance. He reported on his tour of National City in relation to the SANDAG half-cent sales tax initiative and why some environmentalists are against it. He stated they need focus on truck traffic coming from the border – that's where the volume of emissions and pollution comes from.

COMMUNICATIONS FROM CITY STAFF

None.

PUBLIC COMMENT

None.

PRESENTATIONS (1.1)

1.1 PRESENTATION OF PROCLAMATION RECOGNIZING THE MONTH OF JUNE AS IMMIGRANT HERITAGE MONTH. (0410-30)

Mayor Dedina read a proclamation recognizing the month of June as Immigrant Heritage Month.

CONSENT CALENDAR (2.1 and 2.3)

MOTION BY PATTON, SECOND BY BRAGG, TO ADOPT CONSENT CALENDAR ITEM NOS. 2.1 AND 2.3. MOTION CARRIED UNANIMOUSLY.

2.1 MINUTES.

City Council approved the Regular Meeting Minutes of May 4, 2016.

2.3 NOVEMBER 8, 2016 GENERAL MUNICIPAL ELECTION RESOLUTION NOS. 2016-7714, 2016-7715 AND 2016-7716. (0430-40)

City Council adopted the resolutions.

ORDINANCES – INTRODUCTION/FIRST READING

None.

PUBLIC HEARINGS

None.

REPORTS (5.1)

5.1 SANDAG MEASURE – INFORMATIONAL ITEM ONLY. (0140-40)

Gary Gallegos, Executive Director of SANDAG, gave a PowerPoint presentation regarding the item. He stated SANDAG is encouraging citizens to view completed projects and allocation of funds on their website and shared public outreach results and feedback. He stated the Board adopted a Regional Plan in April and as a result a new funding source would be needed. He commented on the priority projects and the economic benefits of the plan.

Comments from City Council included informing voters of the quality of life improvements as a result of the Regional Plan, the importance of staying true to the “promises made, promises kept” mantra, informing voters of the equality that has been created in the region (as far as public transportation) and creation of jobs in the region if the measure is passed.

Councilmember Patton commended Mr. Gallegos on the transparency of their website and for their efforts in preserving, managing and protecting open space.

In response to questions from City Council, Executive Director Gallegos stated the program would be a grant program with set criteria and calls for projects approximately every two years. He suggested the best approach would be to tailor projects according to the criteria when it is set forth, work with other jurisdictions on common projects if possible and that criteria could not be established unless the measure was approved by the voters.

In response to further questions from Council, Executive Director Gallegos stated projects will be metered out over a 40 year span and the City should consider relinquishment in some areas where they wish to move projects along faster. He commented the rapid transit line is a long range project and the timeline on that project is not known at this time; although SANDAG cannot advocate for the measure, they can inform the public what is included in the Plan; and that the most uncertain phase for projects, in terms of time, is getting environmental clearance.

Mayor Dedina commended Executive Director Gallegos on the work SANDAG is doing to fund operations projects. He stated this initiative could be a significant benefit for our region and the best investments would be in active transportation and public transit.

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

None.

ITEMS PULLED FROM THE CONSENT CALENDAR (2.2)

2.2 RATIFICATION OF WARRANT REGISTER. (0300-25)

In response to Mayor Pro Tem Spriggs questions, Environmental Program Manager Helmer stated the Water Quality Improvement Plan for the Tijuana River Project is a shared project that the City is doing with the City of San Diego and County of San Diego. The City's cost share is

13% of this year's contract with URS Corporation which is approximately \$288,000. The invoice covered most of the water quality monitoring that took place during the recent storm. The City of IB is the contract manager and receives funds both from the City of San Diego and County of San Diego.

Administrative Services Director Bradley stated the City's share is approximately \$13,000 and the City receives an administration fee that usually offsets the City's share.

In response to Mayor Pro Tem's additional questions, Administrative Services Directory Bradley stated \$516,633 is our share of the sewer treatment fee. If total revenues and expenses are taken into consideration, the City is right on target. He also stated regarding the \$24,154 payment, that the three sources of revenue for the street department are: gas tax, Transnet and the General Fund and the City is required by SANDAG to use funds from the General Fund on street maintenance.

Environmental Program Manager Helmer stated the Street Condition survey was a City wide pavement assessment that helps the City prioritize the Capital Improvement projects and the results will be presented at the next meeting.

**MOTION BY BRAGG, SECOND BY PATTON, TO RATIFY THE WARRANT REGISTER.
MOTION CARRIED UNANIMOUSLY.**

ADJOURN REGULAR MEETING

Mayor Dedina adjourned the Regular Meeting at 7:41 p.m. and reconvened to Closed Session at 7:42 p.m.

ADJOURN CLOSED SESSION

Reporting out of Closed Session, City Attorney Lyon announced City Council discussed Closed Session Item No. 1, direction was given and no reportable action was taken.

Mayor Dedina adjourned the Closed Session Meeting at 8:08 p.m.

Serge Dedina,
Mayor

Sunem Carballo,
Deputy City Clerk



STAFF REPORT
CITY OF IMPERIAL BEACH

TO: HONORABLE MAYOR AND CITY COUNCIL
FROM: ANDY HALL, CITY MANAGER AH
MEETING DATE: JUNE 15, 2016
ORIGINATING DEPT: DOUG BRADLEY, ADMINISTRATIVE SERVICES DEPARTMENT DB
SUBJECT: RATIFICATION OF WARRANT REGISTER

EXECUTIVE SUMMARY:

Approval of the warrant register in the amount of \$ 951,712.21.

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

RECOMMENDATION:

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

OPTIONS:

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

BACKGROUND/ANALYSIS:

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

Vendor:	Check:	Amount:	Description:
County of San Diego	88658	\$ 525,654.77	Mar 2016 Law Enf Services

The following registers are submitted for Council ratification:

Accounts Payable

DATE	CHECK #	EFT #	AMOUNT (\$)
05/20/2016	88594-88631	195-200	150,935.71
05/26/2016	88632-88667		654,568.23
	<i>Sub-total</i>		805,503.94

Payroll Checks/Direct Deposit

DATE	CHECK #		AMOUNT (\$)
PPE 5/26/16	47082-47100		146,208.27
	<i>Sub-total</i>		146,208.27

TOTAL \$ 951,712.21

Note: check numbers not in sequence have been voided.

ENVIRONMENTAL DETERMINATION:

Not a project as defined by CEQA.

Attachments:

1. Warrant Register
2. Warrant Register as Budgeted FY2016

City of Imperial Beach

Warrant Register by Check/EFT Number

Check /EFT #	Vendor	Description	Account #	Invoice #	PO #	Amount
2016-05-20						
195	CALIFORNIA STATE DISBURSEMENT UI	PR AP PPE 5/12/16	101-0000-209.01-07	20160519	(blank)	\$ 355.84
196	FRANCHISE TAX BOARD	PR AP PPE 5/12/16	101-0000-209.01-07	20160519	(blank)	\$ 35.67
197	I B FIREFIGHTERS ASSOCIATION	PR AP PPE 5/12/16	101-0000-209.01-08	20160519	(blank)	\$ 330.00
198	ICMA RETIREMENT TRUST 457	PR AP PPE 5/12/16	101-0000-209.01-10	20160519	(blank)	\$ 6,453.03
199	SEIU LOCAL 221	PR AP PPE 5/12/16	101-0000-209.01-08	20160519	(blank)	\$ 1,488.79
200	US BANK	PR AP PPE 5/12/16	101-0000-209.01-20	20160519	(blank)	\$ 1,714.44
88594	ACME SAFETY AND SUPPLY	REGULATORY STREET SIGNS	101-5010-431.21-23	103445-00	160346	\$ 80.61
88595	AMS AMERICA INC	APR 2016 PREVNTATIVE MANT	101-1910-419.21-04	918622	160089	\$ 160.00
		APR 2016 PREVNTATIVE MANT	101-1910-419.21-04	918623	160089	\$ 88.00
		APR 2016 PREVNTATIVE MANT	101-1910-419.21-04	918624	160089	\$ 66.00
88596	ASBURY ENVIRONMENTAL SERVICES	MISC WASTE PICKUP	101-5040-434.21-04	1500-00036848	160003	\$ 504.38
88597	AZTEC LANDSCAPING INC	APR 2016	101-5010-431.21-04	0028942-IN	160081	\$ 1,499.00
		CONVERT DRIP IRRIGATION -	101-5010-431.21-04	14464L	F16136	\$ 2,946.81
88598	CALIF ELECTRIC SUPPLY	LIGHT BULBS	101-6040-454.30-02	1069-710030	160021	\$ 97.04
		LIGHT SOCKETS	101-6040-454.30-02	1069-709454	160021	\$ 29.16
88599	CHARLES KING CO INC	EMERGENCY SEWER REPAIRS M	601-5060-536.20-06	1316-2 RETENTIO	160544	\$ 7,292.75
88600	CORA CONSTRUCTORS INC.	PS #10 REHAB	601-5060-536.20-06	351-1215	160418	\$ 20,482.00
88601	CORELOGIC SOLUTIONS	APR 2016 PROPERTY SEARCH	101-1210-413.21-04	81682645	160171	\$ 12.00
		APR 2016 PROPERTY SEARCH	101-3020-422.21-04	81682645	160171	\$ 1.50
		APR 2016 PROPERTY SEARCH	101-3040-424.21-04	81682645	160171	\$ 143.00
		APR 2016 PROPERTY SEARCH	101-3070-427.21-04	81682645	160171	\$ 63.00
		APR 2016 PROPERTY SEARCH	101-5050-435.21-04	81682645	160171	\$ 10.50
88602	COURT-ORDERED DEBT COLLECTIONS	PR AJ P9 PPE 4/28/16	101-0000-209.01-07	20160505	(blank)	\$ 52.35
88603	COURT-ORDERED DEBT COLLECTIONS	PR AP PPE 5/12/16	101-0000-209.01-07	20160519	(blank)	\$ 52.35
88604	COX COMMUNICATIONS	05/01-05/31 3110015533201	503-1923-419.21-04	05-22-2016	160166	\$ 37.62
		05/04-06/03 3110091187001	503-1923-419.21-04	05-25-2016	160287	\$ 230.00
		04/22-05/21 3110038384601	503-1923-419.21-04	05-13-2016	160287	\$ 255.14
88605	DEPARTMENT OF JUSTICE	APR 2016 FINGERPRINT APPS	101-1130-412.21-04	163492	160101	\$ 98.00
88606	EAGLE NEWSPAPER	APR 2016 LEGAL NOTICES	101-1020-411.28-07	94774	160163	\$ 70.00
		APR 2016 LEGAL NOTICES	101-1020-411.28-07	94902	160163	\$ 70.00
		APR 2016 LEGAL NOTICES	202-5016-531.20-06	95058	160017	\$ 108.00
		APR 2016 PUBLIC NOTICE	101-1020-411.28-07	95058	160163	\$ 40.00
		APR 2016 LEGAL ADS	101-1020-411.28-07	95173	160163	\$ 155.00
		APR 2016 DISPLAY AD	101-5040-434.30-02	95173	160017	\$ 245.00
		APR 2016 DISPLAY AD/SEA L	101-1230-513.20-06	95173	160017	\$ 746.00
		APR 2016 SEWER NOTICE	202-5016-531.20-06	94774	160017	\$ 108.00
		APR 2016 SEWER NOTICE	601-5060-436.20-06	94774	160017	\$ 594.40
		APR 2016 SEWER CHARGE	202-5016-531.20-06	94902	160017	\$ 108.00
		APR 2016 SEWER CHARGE	601-5060-436.20-06	94902	160017	\$ 594.40
88607	EL TAPATIO INC	04/13/16 LUNCH FOR STAFF	101-1110-412.28-04	12274	F16145	\$ 40.50

City of Imperial Beach

Warrant Register by Check/EFT Number

Check /EFT #	Vendor	Description	Account #	Invoice #	PO #	Amount
88608	FIDELITY SECURITY LIFE INSURANCE CO	PR AP PE 5/12/16 MAY2016	101-0000-209.01-18	20160519	(blank)	\$ 173.84
		MAY 2016 VISION COVERAGE	101-0000-209.01-18	662971	(blank)	\$ 198.42
88609	FLYERS ENERGY LLC	750 GAL REG/797 GAL DIESE	501-1921-419.28-15	16-251561	160657	\$ 3,872.38
		794.2 GAL REG FUEL	501-1921-419.28-15	16-256110	160657	\$ 2,015.37
88610	FOCUS ON INTERVENTION	CDD ERGONOMIC EVALUATIONS	502-1922-419.29-04	54028	F16142	\$ 975.00
		DUSH,S/PIEDRA,M/WASHINGTO	502-1922-419.29-04	54144	F16143	\$ 585.00
88611	GREEN DE BORTNOWSKY, LLP	ATTORNEY SERVICES	502-1922-419.20-01	44466	F16140	\$ 109.04
88612	MARIAN LIEBOWITZ ARTIST MANAGER	JARABE MEXICANO APPEARANC	101-1110-412.28-08	04-26-2016	F16139	\$ 250.00
		FIESTA DEL MAR, MAINSTAGE	101-1110-412.28-08	04-26-2016A	F16138	\$ 250.00
88613	MCDUGAL LOVE ECKIS &	ATTORNEY SERVICES	101-1220-413.20-02	90034	160173	\$ 9,227.00
88614	NOLTE ASSOCIATES, INC.	ATTORNEY SERVICES	303-1250-413.20-01	43984	160726	\$ 2,775.50
		FEB 2016 PLAN CHECKS	216-1240-413.20-06	43375	160726	\$ 546.77
		MAR 2016 CONSTRUCTION INS	101-5000-532.20-06	44453	160471	\$ 267.60
		MAR 2016 CONSTRUCTION INS	201-5000-532.20-06	44453	160471	\$ 1,003.50
		MAR 2016 CONSTRUCTION INS	402-5000-532.20-06	44453	160471	\$ 8,295.60
		MAR 2016 CONSTRUCTION INS	601-5060-536.20-06	44453	160471	\$ 7,760.40
		MAR 2016 CONSTRUCTION INS	101-5020-432.21-01	44453	160471	\$ 4,348.50
		MAR 2016 PW YARD WASH PIT	101-5000-532.20-06	44721	160289	\$ 1,035.00
		MAR 2016 ENGINEER SVCS	202-5016-531.20-06	44723	160529	\$ 1,781.25
		MAR 2016 SPORTS PK TOTLOT	420-5000-532.20-06	44722	160534	\$ 1,125.00
		MAR 2016 SEWER MAIN REP	601-5060-536.20-06	44645	160605	\$ 16,983.00
88615	O'REILLY AUTOMOTIVE STORES, INC.	SMALL TOOL BITS	501-1921-419.30-22	3980-374014	160063	\$ 4.31
		WAX BUFFING CLOTH	601-5060-436.30-02	3980-372592	160063	\$ 64.72
88616	OFFICE DEPOT, INC	NOTEBOOK	101-5020-432.30-01	836636028001	160000	\$ 25.90
		KLEENEX	101-5020-432.30-01	836636225001	160000	\$ 8.89
		PENS/EARSER	101-5020-432.30-01	836636224001	160000	\$ 30.70
		HNG FOLDERS/LABELS/BINDRS	101-1230-413.30-01	836739915001	160000	\$ 48.33
		HNG FOLDERS/LABELS/BINDRS	101-3040-424.30-01	836739915001	160000	\$ 23.16
		HNG FOLDERS/LABELS/BINDRS	101-3070-427.30-01	836739915001	160000	\$ 37.54
		POP UP NOTES	101-1230-413.30-01	836740011001	160000	\$ 8.74
		BOTTLED WATER-MEETINGS	101-1020-411.30-01	837698145001	160000	\$ 18.78
88617	PAL GENERAL ENGINEERING INC.	APR 2016 13ST BIKEWAY	402-5000-532.20-06	10201-4	160536	\$ 30,090.25
88618	RICH RIEL	DJ FOR THE AMGEN TOUR OF	101-3020-422.20-06	05-15-2016	F16144	\$ 250.00
88619	RICOH USA, INC.	MAY 2016	101-1210-413.20-17	96786900	160170	\$ 1,539.34
		MAY 2016	101-3020-422.20-17	96786900	160170	\$ 307.87
		MAY 2016	101-3030-423.20-17	96786900	160170	\$ 307.87
88620	ROB NORTH FABRICATIONS	BOARD BRAKETS	101-3030-423.30-02	3787	(blank)	\$ 240.00
88621	SIGN IT	LG TRUCK GRAPHICS	101-3030-423.30-02	23897	160728	\$ 1,467.72
88622	SIMPLEX GRINNELL LP	JUN-AUG 16 QRTRLY SPRNKL	101-1910-419.21-04	78587542	160210	\$ 250.00
88623	SOUTHERN CALIFORNIA SHREDDING,	APR 2016	101-1020-411.21-04	55927	160285	\$ 12.00

City of Imperial Beach

Warrant Register by Check/EFT Number

Check /EFT #	Vendor	Description	Account #	Invoice #	PO #	Amount	
2016-05-20	88624	SOUTHWEST SIGNAL	APR 2016 SIGNAL MAINT	101-5010-431.21-04	52207	160031	\$ 160.00
			APR 2016 SERV TECH/TRUCK	101-5010-431.21-23	52214	160031	\$ 77.40
	88625	SPARKLETTS	APR 2016	101-3020-422.30-02	12529930 050616	160245	\$ 134.80
	88626	SPRINT	03/26/16-04/25/16	101-3020-422.27-05	594768811-101	160248	\$ 149.97
	88627	THE KEZE GROUP, LLC	PREP FOR PUBLIC HEARING -	601-5060-436.20-06	1016	F16141	\$ 800.00
	88628	VORTEX INDUSTRIES, INC.	FIRE STATION-REPAIR ROLLU	101-1910-419.28-01	11-1015237-1	F16134	\$ 1,944.58
			RPROGM TIMER,SERVICE DOOR	101-1910-419.28-01	11-1015394-1	F16135	\$ 276.00
	88629	WAGeworks INC.	MAY 2015	101-1210-413.29-04	125A10463061	160172	\$ 155.00
	88630	WAXIE SANITARY SUPPLY	JANITORIAL SUPPLIES	101-6040-454.30-02	75946967	160097	\$ 1,201.51
	88631	WHITE CAP CONSTRUCTION SUPPLY	MARKING PAINT	101-5010-431.30-02	10005117368	160013	\$ 263.88
2016-05-20 Total							\$ 150,935.71
2016-05-26	88632	AMERICAN MESSAGING	MAY 2016	101-3020-422.27-05	L1074045QE	160244	\$ 37.22
			MAY 2016	101-3030-423.30-02	L1074045QE	160244	\$ 53.48
	88633	MISCELLANEOUS REFUNDS	REFUND BL DOUBLE PYMT	101-0000-321.72-10	CR 5275	(blank)	\$ 191.00
	88634	BAY CITY ELECTRIC WORKS	MAY 2016, PREVENTATIVE MA	101-1910-419.21-04	W158174	160090	\$ 672.00
	88635	CDW GOVERNMENT INC	EATON EPDU	503-1923-419.30-02	CZL9124	160427	\$ 290.52
	88636	CITY OF CHULA VISTA	JAN 2016/JUL-DEC 2016 UND	101-3050-425.20-06	AR136364	160356	\$ 24,104.18
			FEB 2016 A/C SVCS	101-3050-425.20-06	AR136456	160356	\$ 19,852.74
			MAR 2016 A/C SERVICES	101-3050-425.20-06	AR136457	160356	\$ 19,747.74
	88637	CITY OF SAN DIEGO	JAN-MAR 2016 MUNI SEWER	601-5060-436.21-04	1000166143	160159	\$ 809.06
	88638	COUNTY OF SAN DIEGO	APR 2016 PARKING PENALTY	101-3010-421.21-04	04/16	(blank)	\$ 1,635.30
	88639	COUNTY OF SAN DIEGO RCS	APR 2016	101-3010-421.21-25	16CTOFIBN10	160354	\$ 2,090.00
			APR 2016	101-3020-422.21-25	16CTOFIBN10	160354	\$ 577.50
			APR 2016	101-3030-423.21-25	16CTOFIBN10	160354	\$ 937.72
	88640	D.A.R. CONTRACTORS	APR 2016	101-3050-425.20-06	041601229	160247	\$ 347.00
	88641	DAMION NOWAK	REIMBURSE INSPECTOR TEST	101-3040-424.28-04	0030-2688-3786	(blank)	\$ 199.00
	88642	DARLING & DARLING, LLC.	2016 FIESTA DEL MAR VIDEO	101-1110-412.28-08	2470	F16148	\$ 725.00
	88643	FASTENAL	METAL CUTTING WHEELS	101-1910-419.30-02	CACHU45697	160006	\$ 14.55
	88644	MISCELLANEOUS "DEVELOPERS"	BOND REFUND 400 7TH ST	101-0000-221.01-05	TEP 15-84	(blank)	\$ 14,148.00
	88645	GO-STAFF, INC.	W/E 05/08/16 FERGUSON,N	101-1210-413.21-01	163824	160167	\$ 666.90
			W/E 05/08/16 GARCIA,G	601-5060-436.21-01	163823	160290	\$ 996.84
			W/E 05/15/16 FERGUSON,N	101-1210-413.21-01	164158	160167	\$ 533.52
			W/E 05/15/16 GARCIA,G	601-5060-436.21-01	164157	160290	\$ 817.92
	88646	GRAINGER	HIGH PRESSURE SODIUM LAMP	101-1910-419.30-02	9103410826	160007	\$ 231.81
			MATAL HALIDE LAMP	101-1910-419.30-02	9101685916	160007	\$ 63.26
			MATAL HALIDE LAMP	101-1910-419.30-02	9101685924	160007	\$ 36.44
			HID BALLAST KIT	101-1910-419.30-02	9101685932	160007	\$ 66.88
			HID BALLAST KIT	101-1910-419.30-02	9103410834	160007	\$ 69.41
			VAPOR LAMP	101-1910-419.30-02	9103956620	160007	\$ 18.78
			DIMMABLE CFL PLUG-IN	101-1910-419.30-02	9104721049	160007	\$ 43.09

City of Imperial Beach

Warrant Register by Check/EFT Number

Check /EFT #	Vendor	Description	Account #	Invoice #	PO #	Amount
88647	INTERSTATE BATTERY OF SAN DIEGO	BEACH WHEELCHAIR BATTERY	101-6040-454.30-02	1921701004675	160008	\$ 209.67
88648	JACQUELINE SUE STENZEL	MAY 2016 SR YOGA	101-6030-453.20-06	35	160131	\$ 120.00
88649	LEONARD GONZALES JR.	2016 FIESTA DEL MAR-SANDC	101-1110-412.28-08	2016-001	F16147	\$ 500.00
88650	MISCELLANEOUS REFUNDS	REFUND BL OVERPAYMENT	101-0000-321.72-10	CR 3842	(blank)	\$ 40.00
88651	MCDUGAL LOVE ECKIS &	ATTORNEY SERVICES	101-1220-413.20-01	90037	(blank)	\$ 60.00
		ATTORNEY SERVICES	101-1220-413.20-01	90038	(blank)	\$ 420.00
		ATTORNEY SERVICES	303-1250-413.20-01	90039	(blank)	\$ 300.00
		ATTORNEY SERVICES	303-1250-413.20-01	90069	(blank)	\$ 442.50
		ATTORNEY SERVICES	502-1922-419.20-01	90035	(blank)	\$ 775.75
		ATTORNEY SERVICES	502-1922-419.20-01	90036	(blank)	\$ 2,762.30
		ATTORNEY SERVICES	502-1922-419.20-01	90048	(blank)	\$ 525.00
		ATTORNEY SERVICES	502-1922-419.20-01	90068	(blank)	\$ 870.00
		ATTORNEY SERVICES	502-1922-419.20-01	90102	(blank)	\$ 428.30
88652	PARS	MAR 2016	101-3030-423.20-06	34346	160156	\$ 187.27
		MAR 2016	101-6030-453.20-06	34346	160156	\$ 41.62
		MAR 2016	101-6040-454.20-06	34346	160156	\$ 187.27
88653	PARTNERSHIP WITH INDUSTRY	P/E 04/30/2016	101-6040-454.21-04	GS07103	160085	\$ 1,301.49
		PE 05/15/2016	101-6040-454.21-04	GS07147	160085	\$ 1,258.52
88654	PRIMUS ADVERTISING	FIESTA DEL MAR FLYER DESI	101-1110-412.28-08	16174	F16146	\$ 280.00
88655	PRINCIPAL FINANCIAL GROUP	JUN 2016 DENTAL PPO	101-0000-209.01-12	JUN 2016	(blank)	\$ 2,447.67
88656	REGIONAL TRAINING CENTER	CELIS,C-CUSTOMER SERVICE	101-5020-432.28-04	29989	F16151	\$ 100.00
88657	SAN DIEGO GAS & ELECTRIC	1008 786 9371 03/30-04/29	101-1910-419.27-01	05-25-2016	(blank)	\$ 215.62
		1008 860 4389 03/28-04/27	101-1910-419.27-01	05-25-2016	(blank)	\$ 140.14
		1980 769 7764 03/29-04/28	101-1910-419.27-01	05-25-2016	(blank)	\$ 3,088.46
		8507 517 8464 03/30-05/01	101-1910-419.27-01	05-25-2016	(blank)	\$ 116.34
		8507 517 8464 03/30-05/01	101-6020-452.27-01	05-25-2016	(blank)	\$ 960.74
		8507 517 8464 03/30-05/01	601-5060-436.27-01	05-25-2016	(blank)	\$ 70.62
		9169 299 2261 03/27-04/26	101-1910-419.27-01	05-25-2016	(blank)	\$ 1,071.55
		5649 771 4749 03/30-05/01	101-5010-431.27-01	06-03-2016	(blank)	\$ 8,489.86
		5649 771 4749 03/30-05/01	101-6020-452.27-01	06-03-2016	(blank)	\$ 7.38
		5263 521 9238 03/28-04/27	601-5060-436.27-01	05-25-2016	(blank)	\$ 10.00
		8541 770 1270 03/30-05/01	601-5060-436.27-01	06-03-2016	(blank)	\$ 3,331.12
88658	SAN DIEGO COUNTY SHERIFF	MAR 2016 LAW ENF SERVICES	101-3010-421.20-06	04-25-2016	(blank)	\$ 519,060.87
		MAR 2016 COPPS PRG	212-3036-421.20-06	04-25-2016	(blank)	\$ 8,333.33
		MAR 2016 TOW FEE CREDIT	101-0000-338.60-03	04-25-2016	(blank)	\$ (1,739.43)
88659	SDGE	3736 303 0790 04/26-05/02	101-5010-431.27-01	05-21-2016	(blank)	\$ 16.40
		5456 692 8951 03/30-05/01	101-6020-452.27-01	05-25-2016	(blank)	\$ 29.36
		2081 689 7619 03/30-05/01	101-6010-451.27-01	05-28-2016	(blank)	\$ 549.11
88660	SOFTWAREONE INC.	OFFICE 365 CLOUD SVC	503-1923-419.21-04	US-PSI-448165	160108	\$ 27.72
		OFFICE 365 CLOUD SVC	503-1923-419.21-04	US-PSI-453973	160108	\$ 27.72

City of Imperial Beach

Warrant Register by Check/EFT Number

Check /EFT #	Vendor	Description	Account #	Invoice #	PO #	Amount
88660	SOFTWAREONE INC.	OFFICE 365 CLOUD SVC	503-1923-419.21-04	US-PSI-454429	160108	\$ 55.44
88661	STAFF PRO INC	SECURITY DURING FIESTA DE	101-1110-412.28-08	15 09797	F16149	\$ 456.13
		SECURITY DURING FIESTA DE	101-1110-412.28-08	15 09850	F16150	\$ 2,134.25
88662	UPGRADE ELECTRIC	CIRCUIT TROUBLESHOOT/REWI	503-1923-419.21-04	05-05-2016	160727	\$ 380.00
88663	VERIZON BUSINESS SERVICES	APR 2016 VOIP SV202861	503-1923-419.27-04	69790367	(blank)	\$ 849.79
		APR 2016 VOIP SV202863	503-1923-419.27-04	69790580	(blank)	\$ 147.16
		APR 2016 VOIP SV202862	503-1923-419.27-04	69790950	(blank)	\$ 157.35
		APR 2016 VOIP SV202864	503-1923-419.27-04	69791019	(blank)	\$ 233.30
88664	VERIZON WIRELESS	04/09/2016-05/08/2016	101-3020-422.27-05	9765055389	(blank)	\$ 163.35
		04/09/2016-05/08/2016	101-3030-423.27-05	9765055389	(blank)	\$ 183.15
		04/09/2016-05/08/2016	101-3040-424.27-05	9765055389	(blank)	\$ 87.92
		04/09/2016-05/08/2016	101-3070-427.27-05	9765055389	(blank)	\$ 74.72
		04/09/2016-05/08/2016	101-5010-431.30-02	9765055389	(blank)	\$ 26.15
		04/09/2016-05/08/2016	101-5020-432.27-05	9765055389	(blank)	\$ 785.07
		04/09/2016-05/08/2016	101-6020-452.30-02	9765055389	(blank)	\$ 25.21
		04/09/2016-05/08/2016	503-1923-419.27-05	9765055389	(blank)	\$ 280.98
88665	MISCELLANEOUS REFUNDS	(blank)	101-0000-221.01-07	16-00000149 BON	(blank)	\$ 1.00
		(blank)	101-0000-322.73-01	16-00000149 BON	(blank)	\$ 60.45
		(blank)	101-0000-322.73-03	16-00000149 BON	(blank)	\$ 93.00
		(blank)	101-0000-344.75-03	16-00000149 BON	(blank)	\$ 2.00
88666	WAXIE SANITARY SUPPLY	JANITORIAL SUPPLIES	101-6040-454.30-02	75955156	160097	\$ 765.88
88667	3-T EQUIPMENT CO.	SEWER CAMERA REPAIRS	601-5060-436.21-04	65501	160485	\$ 564.80
2016-05-26 Total						\$ 654,568.23
Grand Total						\$ 805,503.94

City of Imperial Beach
Warrant Register as Budgeted (FY2016)

Expense	Budget	Previous Registers	2016-05-20	2016-05-26	Remaining Budget
	Budget		2016-05-20	2016-05-26	
101 GENERAL FUND					
ADVERTISING	\$ 7,000	\$ 1,700	\$ 335	\$	4,965
ATTORNEY SERVICES	\$ 40,276	\$ 26,482		\$ 480	13,314
ATTORNEY SERVICES-OTHER	\$ 110,724	\$ 83,043	\$ 9,227		18,454
AUTO ALLOWANCE	\$ 48,075	\$ 40,834			7,241
BANKING/FIN SRVCS CHARGES	\$ 40,500	\$ 40,423			77
CELL PHONE ALLOWANCE	\$ 14,040	\$ 10,047			3,993
COMMUNITY PROGRAMS	\$ 117,800	\$ 58,216	\$ 500	\$ 4,095	54,989
CONTRACTS-ELECTIONS	\$ 1,000	\$ 643			358
COPIER LEASES	\$ 28,050	\$ 29,707	\$ 2,155		(3,812)
COUNCIL/RDA BOARD PAY	\$ 41,999	\$ 38,187			3,812
EMPLOYEE RECOGNITION AWRD	\$ 2,650	\$ 824			1,826
EQUIPMENT	\$ 33,454	\$ 32,115			1,339
FEES & LICENSES	\$ 16,085	\$ 12,184			3,901
FICA	\$ 374,104	\$ 341,139			32,965
FIRE EXTINGUISHER SERVICE	\$ 550	\$ 279			271
FLSA WAGES	\$ 27,528	\$ 23,426			4,102
GAS & ELECTRIC (SDG&E)	\$ 247,000	\$ 180,403		\$ 14,685	51,912
HOUSING ALLOWANCE	\$ 3,840	\$ 3,840			-
LIFE INSURANCE	\$ 14,265	\$ 14,186			79
MAINTENANCE & REPAIR	\$ 66,300	\$ 18,041	\$ 2,221		46,039
MEMBERSHIP DUES	\$ 44,034	\$ 40,510			3,524
MGT MEDICAL REIMBURSEMENT	\$ 3,150	\$ 2,139			1,011
MILEAGE REIMBURSEMENT	\$ 550	\$ 150			400
NUISANCE ABATEMENT CHARGE	\$ 1,000	\$ 128			872
OFFICE SUPPLIES	\$ 18,950	\$ 15,086	\$ 202		3,662
OPERATING SUPPLIES	\$ 294,345	\$ 207,601	\$ 3,679	\$ 1,625	81,440
OTHER SERVICES & CHARGES	\$ 28,606	\$ 20,147	\$ 155		8,304
OVERTIME	\$ 123,500	\$ 159,777			(36,277)
PARS CITY CONTRIBUTION	\$ 25,216	\$ 19,898			5,318
PERS-CITY PORTION	\$ 841,374	\$ 791,724			49,650
PEST CONTROL SERVICE	\$ 4,300	\$ 3,358			942
PLAN CHECK SERVICIES	\$ 6,996				6,996
POSTAGE & FREIGHT	\$ 11,775	\$ 10,815			960
PRINTING SERVICES	\$ 9,368	\$ 3,921			5,447
PROFESSIONAL SERVICES	\$ 8,502,049	\$ 5,055,407	\$ 2,299	\$ 583,649	2,860,695
RCS PROGRAM	\$ 46,000	\$ 35,840		\$ 3,605	6,555
RENT-EQUIPMENT	\$ 3,400	\$ 352			3,048
RENT-UNIFORMS	\$ 31,612	\$ 20,825			10,787
SALARIES FULL-TIME	\$ 4,352,279	\$ 3,933,226			419,053
SALARIES PART-TIME	\$ 694,776	\$ 586,706			108,070
SECTION 125 CAFETERIA	\$ 768,889	\$ 700,709			68,180
SECURITY & ALARM	\$ 5,460	\$ 2,220			3,240
SMALL TOOLS/NON-CAPITAL	\$ 18,750	\$ 3,537			15,213
STAND-BY PAY		\$ 619			(619)
SUBSCRIBE & PUBLICATIONS	\$ 4,175	\$ 678			3,497
TECHNICAL SERVICES	\$ 512,378	\$ 329,351	\$ 6,014	\$ 4,867	172,145
TEMPORARY STAFFING	\$ 64,080	\$ 45,634	\$ 4,349	\$ 1,200	12,897
TRAFFIC CONTROL	\$ 51,000	\$ 45,512	\$ 158		5,330
TRAINING & EDUCATION-MOU	\$ 7,200	\$ 4,755			2,445
TRANSFER OUT	\$ 17,000	\$ 17,000			-
TRAVEL, TRAINING, MEETING	\$ 78,971	\$ 52,762	\$ 41	\$ 299	25,870

City of Imperial Beach
Warrant Register as Budgeted (FY2016)

	Budget	Previous Registers	2016-05-20	2016-05-26	Remaining Budget
	Budget		2016-05-20	2016-05-26	
UNEMPLOYMENT INSURANCE	\$ 41,956	\$ 51,309			\$ (9,353)
UTILITIES-CELL PHONES	\$ 17,000	\$ 12,577	\$ 150	\$ 1,331	\$ 2,942
UTILITIES-SEWER	\$ 10,332	\$ 10,672			\$ (340)
UTILITIES-TELEPHONE	\$ 200	\$ -			\$ 200
UTILITIES-WATER	\$ 91,416	\$ 73,776			\$ 17,640
WORKER'S COMP INSURANCE	\$ 71,209	\$ 71,209			\$ -
PERS-EMPLOYEE PORTION	\$ -	\$ -			\$ -
TECHNICAL SERVICES	\$ -	\$ -			\$ -
201 GAS TAX FUND					
AUTO ALLOWANCE	\$ 190	\$ 60			\$ 130
CELL PHONE ALLOWANCE	\$ 60	\$ 20			\$ 40
FICA	\$ 1,890	\$ 566			\$ 1,324
PERS-CITY PORTION	\$ 2,620	\$ 795			\$ 1,825
PROFESSIONAL SERVICES	\$ 663,550	\$ 358,609	\$ 1,004		\$ 303,938
RENT-UNIFORMS	\$ -	\$ 9			\$ (9)
SALARIES FULL-TIME	\$ 23,050	\$ 6,836			\$ 16,214
SECTION 125 CAFETERIA	\$ 3,590	\$ 1,126			\$ 2,464
TRANSFER OUT	\$ 789,000	\$ 789,000			\$ -
UNEMPLOYMENT INSURANCE	\$ -	\$ 12			\$ (12)
202 PROP "A" (TRANSNET) FUND					
AUTO ALLOWANCE	\$ 530	\$ 299			\$ 231
CELL PHONE ALLOWANCE	\$ 180	\$ 100			\$ 80
FICA	\$ 3,480	\$ 1,688			\$ 1,792
PERS-CITY PORTION	\$ 4,810	\$ 2,302			\$ 2,508
PROFESSIONAL SERVICES	\$ 1,235,000	\$ 361,032	\$ 2,105		\$ 871,863
SALARIES FULL-TIME	\$ 43,850	\$ 21,118			\$ 22,732
SECTION 125 CAFETERIA	\$ 7,150	\$ 2,881			\$ 4,269
TRANSFER OUT	\$ 209,100	\$ 209,100			\$ -
UNEMPLOYMENT INSURANCE	\$ -	\$ 74			\$ (74)
210 CDBG-FEDERAL ASSISTANCE					
EQUIPMENT	\$ 4,545	\$ 4,545			\$ -
PROFESSIONAL SERVICES	\$ 192,456	\$ -			\$ 192,456
212 SLESF (COPS) FUND					
PROFESSIONAL SERVICES	\$ 100,000	\$ 72,877		\$ 8,333	\$ 18,790
215 LLMD-ASSMT DIST #67 FUND					
GAS & ELECTRIC (SDG&E)	\$ 27,000	\$ 21,112			\$ 5,888
PROFESSIONAL SERVICES	\$ 2,000	\$ -			\$ 2,000
216 HOUSING AUTHORITY					
ATTORNEY SERVICES	\$ 7,500	\$ 4,750			\$ 2,750
FICA	\$ 3,529	\$ 779			\$ 2,750
PERS-CITY PORTION	\$ 8,788	\$ 5,049			\$ 3,739
PROFESSIONAL SERVICES	\$ 24,100	\$ 23,230	\$ 547		\$ 323
SALARIES PART-TIME	\$ 18,633	\$ 10,185			\$ 8,448
UNEMPLOYMENT INSURANCE	\$ 434	\$ -			\$ 434
301 SA DEBT SERVICE FUND					
BOND INTEREST (2010 TAB)	\$ 1,051,836	\$ 1,051,814			\$ 22
BOND PRINCIPAL (2010 TAB)	\$ 245,000	\$ -			\$ 245,000
INTEREST BOND (2013 TAB)	\$ 762,957	\$ 763,032			\$ (75)
303 REDEV OBLIG RETIRE FUND					
ATTORNEY SERVICES	\$ 90,000	\$ 133,274	\$ 2,776	\$ 743	\$ (46,792)
AUTO ALLOWANCE	\$ -	\$ 42			\$ (42)
CELL PHONE ALLOWANCE	\$ -	\$ 7			\$ (7)
FICA	\$ -	\$ 132			\$ (132)

City of Imperial Beach
Warrant Register as Budgeted (FY2016)

	Budget	Previous Registers	2016-05-20	2016-05-26	
	Budget		2016-05-20	2016-05-26	Remaining Budget
OTHER SERVICES & CHARGES	\$ 9,000	\$ 7,206			\$ 1,794
PERS-CITY PORTION		\$ 178			\$ (178)
PROFESSIONAL SERVICES	\$ 200,000	\$ 70,188			\$ 129,812
SALARIES FULL-TIME	\$ 250,000	\$ 223,249			\$ 26,751
SECTION 125 CAFETERIA		\$ 152			\$ (152)
TRANSFER OUT	\$ 3,536,454	\$ 3,546,082			\$ (9,628)
UNEMPLOYMENT INSURANCE		\$ 0			\$ (0)
401 CAPITAL IMPROVEMENT FUND					
AUTO ALLOWANCE	\$ 2,690	\$ -			\$ 2,690
CELL PHONE ALLOWANCE	\$ 900	\$ -			\$ 900
FICA	\$ 11,200	\$ 0			\$ 11,200
PERS-CITY PORTION	\$ 15,190	\$ (0)			\$ 15,190
PROFESSIONAL SERVICES	\$ 3,681,250	\$ 635,194			\$ 3,046,056
SALARIES FULL-TIME	\$ 138,590	\$ 0			\$ 138,590
SECTION 125 CAFETERIA	\$ 25,180	\$ 0			\$ 25,180
402 C.I.P. 2010 BOND					
AUTO ALLOWANCE	\$ 700	\$ 429			\$ 271
CELL PHONE ALLOWANCE	\$ 240	\$ 143			\$ 97
FICA	\$ 13,950	\$ 3,072			\$ 10,878
PERS-CITY PORTION	\$ 18,980	\$ 4,327			\$ 14,653
PROFESSIONAL SERVICES	\$ 5,225,002	\$ 1,643,760	\$ 38,386		\$ 3,542,856
RENT-UNIFORMS		\$ 62			\$ (62)
SALARIES FULL-TIME	\$ 173,070	\$ 40,177			\$ 132,893
SECTION 125 CAFETERIA	\$ 12,510	\$ 4,929			\$ 7,581
UNEMPLOYMENT INSURANCE		\$ 138			\$ (138)
420 PARKS MAJOR MAINTENAN CIP					
AUTO ALLOWANCE		\$ 55			\$ (55)
CELL PHONE ALLOWANCE		\$ 13			\$ (13)
FICA		\$ 131			\$ (131)
PERS-CITY PORTION		\$ 177			\$ (177)
PROFESSIONAL SERVICES	\$ 300,000	\$ 18,379	\$ 1,125		\$ 280,496
SALARIES FULL-TIME		\$ 1,616			\$ (1,616)
SECTION 125 CAFETERIA		\$ 258			\$ (258)
UNEMPLOYMENT INSURANCE		\$ 3			\$ (3)
501 VEHICLE REPLACEMENT/MAINT					
EQUIPMENT	\$ 7,824	\$ 7,824			\$ 1
FEES & LICENSES	\$ 3,150	\$ 2,921			\$ 229
FICA	\$ 9,373	\$ 7,458			\$ 1,915
FIRE EXTINGUISHER SERVICE	\$ 400	\$ 400			\$ -
LIFE INSURANCE	\$ 265	\$ 145			\$ 120
MAINTENANCE & REPAIR	\$ 33,329	\$ 25,608			\$ 7,721
OPERATING SUPPLIES	\$ 4,100	\$ 3,115			\$ 985
OTHER SERVICES & CHARGES	\$ 2,400	\$ 1,521			\$ 879
OVERTIME	\$ 300	\$ 135			\$ 165
PERS-CITY PORTION	\$ 23,762	\$ 19,334			\$ 4,429
RENT-EQUIPMENT	\$ 13,460	\$ 13,460			\$ -
SALARIES FULL-TIME	\$ 89,734	\$ 93,358			\$ (3,624)
SECTION 125 CAFETERIA	\$ 25,760	\$ 13,032			\$ 12,728
SMALL TOOLS/NON-CAPITAL	\$ 4,176	\$ 2,626	\$ 4		\$ 1,545
TEMPORARY STAFFING	\$ 35,000	\$ 32,801			\$ 2,199
UNEMPLOYMENT INSURANCE	\$ 868	\$ 935			\$ (67)
VEHICLE OPERATE-FUEL/OIL	\$ 204,511	\$ 143,411	\$ 5,888		\$ 55,212
VEHICLE OPERATE-PARTS M&O	\$ 25,000	\$ 24,754			\$ 246

City of Imperial Beach
Warrant Register as Budgeted (FY2016)

	Budget	Previous Registers	2016-05-20	2016-05-26	Remaining Budget
	Budget		2016-05-20	2016-05-26	
WORKER'S COMP INSURANCE	\$ 3,266	\$ 3,266			\$ -
502 RISK MANAGEMENT FUND					
ATTORNEY SERVICES	\$ 77,300	\$ 133,599	\$ 109	\$ 5,361	\$ (61,769)
AUTO ALLOWANCE	\$ 1,980	\$ 1,591			\$ 389
CELL PHONE ALLOWANCE	\$ 600	\$ 251			\$ 349
FICA	\$ 5,911	\$ 5,032			\$ 879
INSURANCE PREMIUM/DEPOSIT	\$ 157,046	\$ 157,046			\$ -
INSURANCE PREMIUM/WK COMP	\$ 84,185	\$ 84,185			\$ -
LIFE INSURANCE	\$ 269	\$ 270			\$ (1)
MGT MEDICAL REIMBURSEMENT	\$ 126	\$ 126			\$ -
OPERATING SUPPLIES	\$ -				\$ -
OTHER SERVICES & CHARGES		\$ (1,550)	\$ 1,560		\$ (10)
OVERTIME		\$ 21			\$ (21)
PAYMENT OF CLAIMS	\$ 45,179	\$ 133,807			\$ (88,628)
PERS-CITY PORTION	\$ 9,080	\$ 5,417			\$ 3,663
PYMT OF WORK COMP CLAIMS	\$ 150,000	\$ 179,420			\$ (29,420)
SALARIES FULL-TIME	\$ 70,512	\$ 66,729			\$ 3,783
SECTION 125 CAFETERIA	\$ 9,947	\$ 8,626			\$ 1,321
TECHNICAL SERVICES	\$ 27	\$ 27			\$ -
THIRD PARTY ADMIN (W/C)	\$ 28,871	\$ 31,618			\$ (2,747)
TRAVEL, TRAINING, MEETING	\$ 128	\$ 128			\$ (0)
UNEMPLOYMENT INSURANCE	\$ 347	\$ 347			\$ (0)
WORKER'S COMP INSURANCE	\$ 1,025	\$ 1,025			\$ -
503 TECHNOLOGY/COMMUNICATIONS					
AUTO ALLOWANCE	\$ 4,800	\$ 3,602			\$ 1,198
CELL PHONE ALLOWANCE	\$ 960	\$ 550			\$ 410
EQUIPMENT	\$ 21,408	\$ 9,766			\$ 11,642
FEES & LICENSES	\$ 7,601	\$ 7,743			\$ (142)
FICA	\$ 13,516	\$ 10,596			\$ 2,920
H.T.E. MAINTENANCE	\$ 49,092	\$ 49,092			\$ 0
LIFE INSURANCE	\$ 571	\$ 528			\$ 43
MAINTENANCE & REPAIR	\$ -				\$ -
MEMBERSHIP DUES	\$ 640	\$ 267			\$ 373
MGT MEDICAL REIMBURSEMENT	\$ 84	\$ 84			\$ -
OFFICE SUPPLIES	\$ 500	\$ 164			\$ 336
OPERATING SUPPLIES	\$ 5,822	\$ 2,817		\$ 291	\$ 2,714
OTHER SERVICES & CHARGES	\$ 49	\$ 49			\$ (0)
OVERTIME		\$ 663			\$ (663)
PARS CITY CONTRIBUTION	\$ 883	\$ 588			\$ 295
PERS-CITY PORTION	\$ 19,271	\$ 17,231			\$ 2,040
POSTAGE & FREIGHT	\$ 200	\$ 39			\$ 161
PROFESSIONAL SERVICES	\$ 9,364	\$ 2,781			\$ 6,583
QUESYST	\$ 8,000	\$ 6,600			\$ 1,400
SALARIES FULL-TIME	\$ 130,702	\$ 127,465			\$ 3,237
SALARIES PART-TIME	\$ 23,559	\$ 15,515			\$ 8,044
SECTION 125 CAFETERIA	\$ 26,001	\$ 15,512			\$ 10,489
SMALL TOOLS/NON-CAPITAL	\$ 24,600	\$ 25,456			\$ (856)
TECHNICAL SERVICES	\$ 46,130	\$ 35,339	\$ 523	\$ 491	\$ 9,778
TRAVEL, TRAINING, MEETING	\$ 2,250	\$ 2,431			\$ (181)
UNEMPLOYMENT INSURANCE	\$ 1,389	\$ 1,508			\$ (119)
UTILITIES-CELL PHONES	\$ 4,000	\$ 2,882		\$ 281	\$ 837
UTILITIES-TELEPHONE	\$ 18,168	\$ 20,489		\$ 1,388	\$ (3,709)
504 FACILITY MAINT/REPLACEMNT					

City of Imperial Beach
Warrant Register as Budgeted (FY2016)

	Budget	Previous Registers	2016-05-20	2016-05-26	Remaining Budget
	Budget		2016-05-20	2016-05-26	
AUTO ALLOWANCE		\$ 32			\$ (32)
CELL PHONE ALLOWANCE		\$ 11			\$ (11)
FICA		\$ 110			\$ (110)
PERS-CITY PORTION		\$ 145			\$ (145)
PROFESSIONAL SERVICES	\$ 100,000	\$ 16,485			\$ 83,515
SALARIES FULL-TIME		\$ 1,321			\$ (1,321)
SECTION 125 CAFETERIA		\$ 207			\$ (207)
TECHNICAL SERVICES	\$ 58,600	\$ 13,056			\$ 45,544
601 SEWER ENTERPRISE FUND					
AUTO ALLOWANCE		\$ 815			\$ (815)
CELL PHONE ALLOWANCE		\$ 163			\$ (163)
EQUIPMENT	\$ 40,400	\$ -			\$ 40,400
FEES & LICENSES	\$ 2,950	\$ 1,247			\$ 1,703
FICA	\$ 20,686	\$ 23,094			\$ (2,408)
GAS & ELECTRIC (SDG&E)	\$ 68,000	\$ 59,950		\$ 3,412	\$ 4,638
LIFE INSURANCE	\$ 664	\$ 557			\$ 107
MAINTENANCE & REPAIR	\$ 40,800	\$ 39,292			\$ 1,508
MEMBERSHIP DUES	\$ 900	\$ 729			\$ 171
OPERATING SUPPLIES	\$ 13,895	\$ 12,532	\$ 65		\$ 1,299
OTHER SERVICES & CHARGES	\$ 8,400	\$ 3,800			\$ 4,600
OVERTIME	\$ 12,200	\$ 16,010			\$ (3,810)
PERS-CITY PORTION	\$ 48,138	\$ 52,874			\$ (4,736)
PROFESSIONAL SERVICES	\$ 2,784,360	\$ 433,487	\$ 54,507		\$ 2,296,366
RENT-EQUIPMENT	\$ 1,000				\$ 1,000
RENT-UNIFORMS		\$ 22			\$ (22)
SALARIES FULL-TIME	\$ 252,693	\$ 256,859			\$ (4,166)
SECTION 125 CAFETERIA	\$ 57,094	\$ 45,348			\$ 11,746
SECURITY & ALARM	\$ 4,000	\$ 3,380			\$ 620
SMALL TOOLS/NON-CAPITAL	\$ 3,000	\$ 2,731			\$ 269
STAND-BY PAY	\$ 21,000	\$ 16,529			\$ 4,471
TECHNICAL SERVICES	\$ 2,681,200	\$ 2,316,300		\$ 1,374	\$ 363,526
TEMPORARY STAFFING	\$ 30,000	\$ 21,402		\$ 1,815	\$ 6,783
TRAVEL, TRAINING, MEETING	\$ 5,200	\$ 915			\$ 4,285
UNEMPLOYMENT INSURANCE	\$ 2,170	\$ 2,713			\$ (543)
UTILITIES-TELEPHONE	\$ 2,500	\$ 197			\$ 2,303
UTILITIES-WATER	\$ 6,700	\$ 1,274			\$ 5,426
WORKER'S COMP INSURANCE	\$ 6,532	\$ 6,532			\$ -
Revenue					
Asset					
Liability					
Fund Balance					
Grand Total			\$ 150,936	\$ 654,568	



STAFF REPORT
CITY OF IMPERIAL BEACH

TO: HONORABLE MAYOR AND CITY COUNCIL
FROM: ANDY HALL, CITY MANAGER *AH*
MEETING DATE: JUNE 15, 2016
ORIGINATING DEPT.: DOUG BRADLEY ADMINISTRATIVE SERVICES DEPARTMENT *DB*
SUBJECT: RECEIVE APRIL 2016 TREASURER'S REPORT

EXECUTIVE SUMMARY:

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

RECOMMENDATION:

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

RATIONALE:

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

OPTIONS:

1. Receive the monthly treasurer's report.

BACKGROUND:

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

ANALYSIS:

The City has funds invested by Chandler Asset Management, in the Local Area Investment Fund, our checking account with Union Bank, in an Escrow Account reserved for the 9th and Palm project, and Bond Reserves held at Wells Fargo. The total amount of cash deposits equal \$31,614,317. The estimated annual income from this investment is \$200,000.

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

City of Imperial Beach

Treasurer Report: Cash by Fund = Deposit Account

CASH BY FUND (cash belongs here)

	Actual
± GENERAL FUND	\$ 14,270,466
± HOUSING AUTHORITY	\$ 530,446
± 2010 BOND FUND	\$ 3,759,011
± OTHER GOVERNMENT FUNDS	\$ 1,302,038
± SEWER FUND	\$ 2,251,788
± INTERNAL SERVICES	\$ 4,139,787
± AGENCY FUNDS	\$ 392,529
± SUCCESSOR AGENCY	\$ 4,968,248
Grand Total	\$ 31,614,312

CASH DEPOSIT ACCOUNTS (cash deposited here)

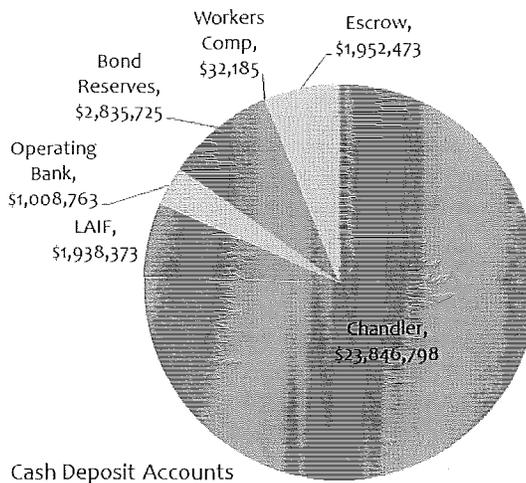
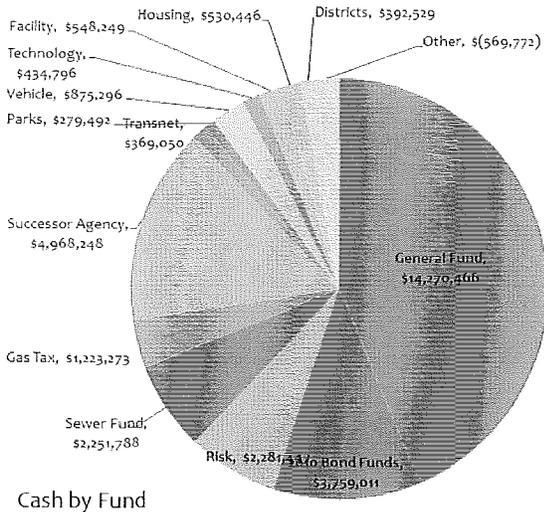
	Actual
CHANDLER ASSET MANAGEMENT	\$ 23,846,798
LOCAL AREA INVESTMENT FUND	\$ 1,938,373
OPERATING BANK	\$ 1,008,763
2010 BOND RESERVES	\$ 2,835,725
WORKERS COMP ACCOUNT	\$ 32,185
9TH AND PALM ESCROW ACCOUNT	\$ 1,952,473
Grand Total	\$ 31,614,317

Chadler Asset Management Reconciliation

Book Balance	\$ 23,846,798
Market Appreciation	\$ 114,937
Statement Balance	\$ 23,961,735

UNIOIN/Chase Bank Reconciliation

Book Balance	\$ 1,008,763
Outstanding Checks & Deposits	\$ 178,040
Statement Balance	\$ 1,186,803



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

ENVIRONMENTAL DETERMINATION:

Not a project as defined by CEQA.

FISCAL IMPACT:

The interest income is included in the fiscal budget.

Attachments:

1. Chandler Asset Management monthly account statement.

Note: Other investment statements available upon request.



Monthly Account Statement

City of Imperial Beach

April 1, 2016 through April 30, 2016

Chandler Team

For questions about your account,

Custodian

US Bank

(

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



PORTFOLIO CHARACTERISTICS

Average Duration	1.77
Average Coupon	1.26 %
Average Purchase YTM	1.22 %
Average Market YTM	0.89 %
Average S&P/Moody Rating	AA/Aa1
Average Final Maturity	2.01 yrs
Average Life	1.87 yrs

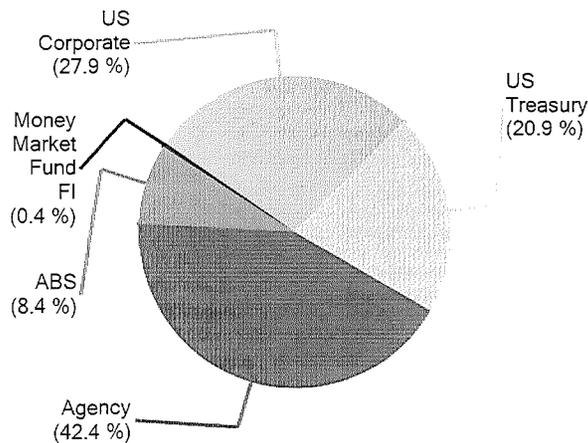
ACCOUNT SUMMARY

	Beg. Values as of 3/31/16	End Values as of 4/30/16
Market Value	23,888,604	23,899,496
Accrued Interest	63,337	62,240
Total Market Value	23,951,941	23,961,735
Income Earned	24,031	24,047
Cont/WD		-104
Par	23,758,335	23,783,528
Book Value	23,742,367	23,767,584
Cost Value	23,770,435	23,798,942

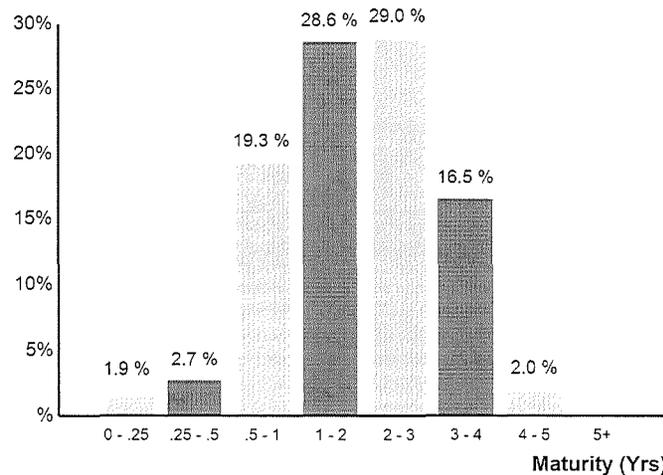
TOP ISSUERS

Issuer	% Portfolio
Government of United States	20.9 %
Federal Home Loan Mortgage Corp	15.4 %
Federal National Mortgage Assoc	15.3 %
JP Morgan Chase & Co	8.4 %
Federal Farm Credit Bank	7.5 %
Berkshire Hathaway	4.2 %
Federal Home Loan Bank	4.2 %
John Deere ABS	3.0 %
	79.0 %

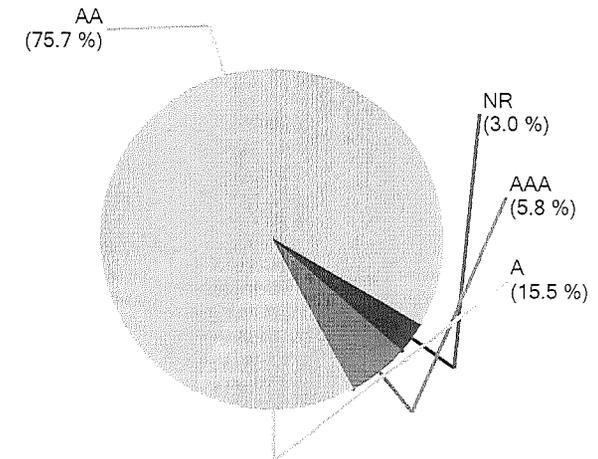
SECTOR ALLOCATION



MATURITY DISTRIBUTION



CREDIT QUALITY (S&P)



PERFORMANCE REVIEW

Total Rate of Return As of 4/30/2016	Current Month	Latest 3 Months	Year To Date	1 Yr	Annualized				Since 7/31/2013
					3 Yrs	5 Yrs	10 Yrs	7/31/2013	
City of Imperial Beach	0.04 %	0.46 %	1.09 %	1.20 %	N/A	N/A	N/A	1.09 %	3.02 %
BAML 1-3 Yr US Treasury Index	0.04 %	0.33 %	0.94 %	0.91 %	N/A	N/A	N/A	0.83 %	2.31 %



City of Imperial Beach
April 30, 2016

COMPLIANCE WITH INVESTMENT POLICY

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

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

*JP Morgan Chase represents 8.4% of the portfolio and is rated A3/A; however, it was purchased prior to November 2012.



Reconciliation Summary

As of 4/30/2016

BOOK VALUE RECONCILIATION	
Beginning Book Value	\$23,742,366.60
Acquisition	
+ Security Purchases	\$600,408.00
+ Money Market Fund Purchases	\$95,573.15
+ Money Market Contributions	\$0.00
+ Security Contributions	\$0.00
+ Security Transfers	\$0.00
Total Acquisitions	\$695,981.15
Dispositions	
- Security Sales	\$500,015.00
- Money Market Fund Sales	\$100,236.75
- MMF Withdrawals	\$104.17
- Security Withdrawals	\$0.00
- Security Transfers	\$0.00
- Other Dispositions	\$0.00
- Maturities	\$0.00
- Calls	\$0.00
- Principal Paydowns	\$70,039.61
Total Dispositions	\$670,395.53
Amortization/Accretion	
+/- Net Accretion	(\$546.04)
	(\$546.04)
Gain/Loss on Dispositions	
+/- Realized Gain/Loss	\$177.52
	\$177.52
Ending Book Value	\$23,767,583.70

CASH TRANSACTION SUMMARY	
BEGINNING BALANCE	\$111,855.86
Acquisition	
Contributions	\$0.00
Security Sale Proceeds	\$500,015.00
Accrued Interest Received	\$635.42
Interest Received	\$25,533.15
Dividend Received	\$0.39
Principal on Maturities	\$0.00
Interest on Maturities	\$0.00
Calls/Redemption (Principal)	\$0.00
Interest from Calls/Redemption	\$0.00
Principal Paydown	\$70,039.61
Total Acquisitions	\$596,223.57
Disposition	
Withdrawals	\$104.17
Security Purchase	\$600,408.00
Accrued Interest Paid	\$479.17
Total Dispositions	\$600,991.34
Ending Book Value	\$107,088.09



Holdings Report

As of 4/30/16

CUSIP	Security Description	Par Value/Units	Purchase Date Book Yield	Cost Value Book Value	Mkt Price Mkt YTM	Market Value Accrued Int.	% of Port. Gain/Loss	Moody/S&P Fitch	Maturity Duration
ABS									
89231MAC9	Toyota Auto Receivables Owner 2014-A 0.67% Due 12/15/2017	117,802.36	03/11/2014 0.68 %	117,780.59 117,796.87	99.91 0.91 %	117,701.64 35.08	0.49 % (95.23)	Aaa / AAA NR	1.63 0.36
89231TAB6	Toyota Auto Receivables Owner 2015-C 0.92% Due 2/15/2018	140,468.99	08/18/2015 0.82 %	140,457.70 140,460.81	99.99 0.95 %	140,451.15 57.44	0.59 % (9.66)	Aaa / AAA NR	1.80 0.43
43814GAC4	Honda Auto Receivables 2014-2 A3 0.77% Due 3/19/2018	142,152.85	05/13/2014 0.32 %	142,135.77 142,146.88	99.91 0.95 %	142,026.76 39.53	0.59 % (120.12)	Aaa / AAA NR	1.88 0.50
47787VAC5	John Deere Owner Trust 2014-A A3 0.92% Due 4/16/2018	186,060.08	04/02/2014 0.87 %	186,030.27 186,050.64	100.00 0.92 %	186,058.78 76.08	0.78 % 8.14	Aaa / NR AAA	1.96 0.50
43814HAC2	Honda Auto Receivables 2014-3 A3 0.88% Due 6/15/2018	179,955.22	08/12/2014 0.80 %	179,920.50 179,940.81	100.03 0.83 %	180,010.65 70.38	0.75 % 69.84	NR / AAA AAA	2.13 0.56
161571GC2	Chase CHAIT Pool #2013-A8 1.01% Due 10/15/2018	195,000.00	09/03/2015 0.95 %	195,266.60 195,210.33	100.14 0.69 %	195,279.44 87.53	0.82 % 69.11	Aaa / AAA AAA	2.46 0.44
47788MAB6	John Deere Owner Trust 2016-A A2 1.15% Due 10/15/2018	265,000.00	02/23/2016 1.15 %	264,999.21 264,999.26	100.08 1.07 %	265,217.83 135.44	1.11 % 218.57	Aaa / NR AAA	2.46 0.98
477877AD6	John Deere Owner Trust 2014-B A3 1.07% Due 11/15/2018	265,000.00	Various 0.98 %	265,028.99 265,024.30	99.99 1.09 %	264,960.25 126.02	1.11 % (64.05)	Aaa / NR AAA	2.55 0.71
89236WAC2	Toyota Auto Receivables Owner 2015-A 1.12% Due 2/15/2019	230,000.00	02/24/2015 0.96 %	229,965.22 229,978.89	100.07 1.05 %	230,169.05 114.49	0.96 % 190.16	Aaa / AAA NR	2.80 1.04
43813NAC0	Honda Auto Receivables 2015-2 A3 1.04% Due 2/21/2019	280,000.00	05/13/2015 1.05 %	279,957.02 279,967.88	99.95 1.09 %	279,847.40 80.89	1.17 % (120.48)	NR / AAA AAA	2.81 1.15
Total ABS		2,001,439.50	0.90 %	2,001,541.87 2,001,576.67	0.97 %	2,001,722.95 822.88	8.36 % 146.28	Aaa / AAA Aaa	2.35 0.73

AGENCY									
3133ECWV2	FFCB Note 0.875% Due 12/7/2016	500,000.00	08/07/2013 0.87 %	500,130.00 500,023.50	100.10 0.71 %	500,492.50 1,750.00	2.10 % 469.00	Aaa / AA+ AAA	0.61 0.60
3135G0GY3	FNMA Note 1.25% Due 1/30/2017	290,000.00	Various 0.85 %	292,981.88 290,856.44	100.48 0.60 %	291,399.26 916.32	1.22 % 542.82	Aaa / AA+ AAA	0.75 0.74
3137EADC0	FHLMC Note 1% Due 3/8/2017	500,000.00	07/26/2013 0.99 %	500,160.00 500,037.75	100.31 0.63 %	501,566.00 736.11	2.10 % 1,528.25	Aaa / AA+ AAA	0.85 0.85
3137EADF3	FHLMC Note 1.25% Due 5/12/2017	500,000.00	08/07/2013 1.07 %	503,265.00 500,894.13	100.59 0.68 %	502,954.50 2,934.03	2.11 % 2,060.37	Aaa / AA+ AAA	1.03 1.02
3137EADH9	FHLMC Note 1% Due 6/29/2017	190,000.00	01/29/2015 0.72 %	191,271.10 190,611.74	100.26 0.78 %	190,484.50 643.89	0.80 % (127.24)	Aaa / AA+ AAA	1.16 1.15
3135G0MZ3	FNMA Note 0.875% Due 8/28/2017	500,000.00	03/06/2014 1.00 %	497,800.00 499,161.57	100.14 0.77 %	500,701.50 765.63	2.09 % 1,539.93	Aaa / AA+ AAA	1.33 1.32
3137EADL0	FHLMC Note 1% Due 9/29/2017	500,000.00	07/31/2014 1.19 %	497,116.50 498,712.90	100.34 0.76 %	501,689.00 444.44	2.10 % 2,976.10	Aaa / AA+ AAA	1.42 1.40
3133EDDV1	FFCB Note 1.16% Due 10/23/2017	185,000.00	01/29/2015 0.87 %	186,443.00 185,781.56	100.49 0.83 %	185,906.69 47.69	0.78 % 125.13	Aaa / AA+ AAA	1.48 1.47



Holdings Report

As of 4/30/16

CUSIP	Security Description	Par Value/Units	Purchase Date Book Yield	Cost Value Book Value	Mkt Price Mkt YTM	Market Value Accrued Int.	% of Port. Gain/Loss	Moody/S&P Fitch	Maturity Duration
AGENCY									
3133EEQM5	FFCB Note 1.11% Due 2/20/2018	510,000.00	08/28/2015 0.94 %	512,065.50 511,508.00	100.47 0.84 %	512,417.91 1,116.48	2.14 % 909.91	Aaa / AA+ AAA	1.81 1.78
3137EADP1	FHLMC Note 0.875% Due 3/7/2018	510,000.00	03/06/2014 1.29 %	501,677.31 506,154.81	100.09 0.83 %	510,449.82 669.38	2.13 % 4,295.01	Aaa / AA+ AAA	1.85 1.83
3130A4GJ5	FHLB Note 1.125% Due 4/25/2018	500,000.00	05/27/2015 1.02 %	501,467.00 500,999.16	100.65 0.79 %	503,259.50 93.75	2.10 % 2,260.34	Aaa / AA+ AAA	1.99 1.96
3135G0WJ8	FNMA Note 0.875% Due 5/21/2018	500,000.00	Various 1.44 %	490,030.70 494,406.98	100.11 0.82 %	500,540.50 1,944.45	2.10 % 6,133.52	Aaa / AA+ AAA	2.06 2.03
3135G0E33	FNMA Note 1.125% Due 7/20/2018	500,000.00	Various 1.20 %	498,934.27 499,234.64	100.51 0.89 %	502,556.51 1,578.13	2.10 % 3,321.87	Aaa / AA+ AAA	2.22 2.18
3135G0E58	FNMA Note 1.125% Due 10/19/2018	495,000.00	Various 1.14 %	494,705.15 494,778.05	100.55 0.90 %	497,737.85 185.63	2.08 % 2,959.80	Aaa / AA+ AAA	2.47 2.43
3135G0G72	FNMA Note 1.125% Due 12/14/2018	515,000.00	10/30/2015 1.17 %	514,232.65 514,354.13	100.44 0.95 %	517,279.39 2,204.84	2.17 % 2,925.26	Aaa / AA+ AAA	2.62 2.57
3135G0H63	FNMA Note 1.375% Due 1/28/2019	500,000.00	01/06/2016 1.39 %	499,835.00 499,851.85	101.09 0.97 %	505,465.00 1,776.04	2.12 % 5,613.15	Aaa / AA+ AAA	2.75 2.68
3133782M2	FHLB Note 1.5% Due 3/8/2019	500,000.00	02/09/2016 0.99 %	507,710.00 507,153.40	101.30 1.04 %	506,521.50 1,104.17	2.12 % (631.90)	Aaa / AA+ AAA	2.85 2.79
3137EADZ9	FHLMC Note 1.125% Due 4/15/2019	475,000.00	03/18/2016 1.14 %	474,843.25 474,848.99	100.31 1.02 %	476,476.78 593.75	1.99 % 1,627.79	Aaa / AA+ AAA	2.96 2.90
3133EFW52	FFCB Note 1.15% Due 7/1/2019	600,000.00	04/25/2016 1.13 %	600,408.00 600,406.24	100.33 1.04 %	601,989.60 575.00	2.51 % 1,583.36	Aaa / AA+ AAA	3.17 3.10
3137EADK2	FHLMC Note 1.25% Due 8/1/2019	500,000.00	04/29/2015 1.40 %	496,880.00 497,615.30	100.56 1.07 %	502,797.00 1,562.50	2.10 % 5,181.70	Aaa / AA+ AAA	3.25 3.17
3137EADM8	FHLMC Note 1.25% Due 10/2/2019	500,000.00	05/27/2015 1.51 %	494,500.00 495,674.12	100.50 1.10 %	502,490.00 503.47	2.10 % 6,815.88	Aaa / AA+ AAA	3.42 3.34
3135G0ZY2	FNMA Note 1.75% Due 11/26/2019	325,000.00	07/31/2015 1.50 %	328,447.28 327,846.90	102.12 1.14 %	331,887.40 2,448.78	1.40 % 4,040.50	Aaa / AA+ AAA	3.58 3.43
Total Agency		10,095,000.00	1.15 %	10,084,903.59 10,090,912.16	0.88 %	10,147,062.71 24,594.48	42.45 % 56,150.55	Aaa / AA+ Aaa	2.13 2.09
MONEY MARKET FUND FI									
31846V203	First American Govt Obligation Fund	107,088.09	Various 0.00 %	107,088.09 107,088.09	1.00 0.00 %	107,088.09 0.00	0.45 % 0.00	Aaa / AAA NR	0.00 0.00
Total Money Market Fund FI		107,088.09	N/A	107,088.09 107,088.09	0.00 %	107,088.09 0.00	0.45 % 0.00	Aaa / AAA NR	0.00 0.00
US CORPORATE									
38259PAC6	Google Inc Note 2.125% Due 5/19/2016	350,000.00	07/26/2013 0.72 %	363,604.50 350,239.38	100.09 0.38 %	350,321.65 3,346.88	1.48 % 82.27	Aa2 / AA NR	0.05 0.05

Holdings Report

As of 4/30/16

CUSIP	Security Description	Par Value/Units	Purchase Date Book Yield	Cost Value Book Value	Mkt Price Mkt YTM	Market Value Accrued Int.	% of Port. Gain/Loss	Moody/S&P Fitch	Maturity Duration
US CORPORATE									
88579YAD3	3M Co. Note 1.375% Due 9/29/2016	350,000.00	08/07/2013 0.83 %	355,827.50 350,769.19	100.36 0.50 %	351,267.70 427.78	1.47 % 498.51	A1 / AA- NR	0.42 0.41
458140AH3	Intel Corp Note 1.95% Due 10/1/2016	285,000.00	12/19/2013 0.79 %	294,014.55 286,362.87	100.55 0.64 %	286,556.39 463.13	1.20 % 193.52	A1 / A+ A+	0.42 0.42
084670BD9	Berkshire Hathaway Note 1.9% Due 1/31/2017	1,000,000.00	04/11/2012 1.61 %	1,013,489.00 1,002,112.46	100.88 0.72 %	1,008,797.00 4,802.78	4.23 % 6,684.54	Aa2 / AA A+	0.76 0.74
48125VLC2	JP Morgan Chase Floating Rate Note 1.658% Due 2/6/2017	2,000,000.00	02/01/2012 1.66 %	2,000,000.00 2,000,000.00	100.61 0.86 %	2,012,258.00 7,642.92	8.43 % 12,258.00	A3 / A- NR	0.77 0.02
36962G5W0	General Electric Capital Corp Note 2.3% Due 4/27/2017	300,000.00	04/25/2014 1.19 %	309,714.00 303,208.38	101.43 0.85 %	304,293.00 76.67	1.27 % 1,084.62	A1 / AA+ NR	0.99 0.98
91159HHD5	US Bancorp Callable Note Cont 4/15/2017 1.65% Due 5/15/2017	300,000.00	04/29/2014 1.19 %	304,026.00 301,299.79	100.63 0.98 %	301,903.50 2,282.50	1.27 % 603.71	A1 / A+ AA	1.04 0.94
94974BFG0	Wells Fargo Corp Note 1.5% Due 1/16/2018	300,000.00	09/09/2014 1.64 %	298,596.00 299,283.09	100.43 1.24 %	301,290.00 1,312.50	1.26 % 2,006.91	A2 / A AA-	1.72 1.68
459200HZ7	IBM Corp Note 1.125% Due 2/6/2018	310,000.00	02/03/2015 1.23 %	309,054.50 309,442.71	100.21 1.00 %	310,662.16 823.44	1.30 % 1,219.45	Aa3 / AA- A+	1.77 1.74
808513AK1	Charles Schwab Corp Callable Note Cont 2/10/2018 1.5% Due 3/10/2018	315,000.00	Various 1.50 %	314,969.60 314,990.36	100.51 1.21 %	316,592.64 669.38	1.32 % 1,602.28	A2 / A A	1.86 1.74
24422ESB6	John Deere Capital Corp Note 1.3% Due 3/12/2018	115,000.00	12/03/2014 1.55 %	114,088.05 114,478.89	100.42 1.07 %	115,485.42 203.49	0.48 % 1,006.53	A2 / A NR	1.87 1.84
747525AG8	Qualcomm Inc Note 1.4% Due 5/18/2018	370,000.00	Various 1.45 %	369,416.00 369,600.72	100.58 1.11 %	372,135.64 2,316.61	1.56 % 2,534.92	A1 / A+ NR	2.05 2.00
166764BA7	Chevron Corp Note 1.79% Due 11/16/2018	310,000.00	11/09/2015 1.79 %	310,000.00 310,000.00	101.27 1.28 %	313,948.47 2,527.88	1.32 % 3,948.47	Aa2 / AA- NR	2.55 2.46
037833BQ2	Apple Inc Note 1.7% Due 2/22/2019	300,000.00	02/16/2016 1.71 %	299,949.00 299,952.17	101.37 1.20 %	304,100.40 963.33	1.27 % 4,148.23	Aa1 / AA+ NR	2.82 2.73
Total US Corporate		6,605,000.00	1.44 %	6,656,748.70 6,611,740.01	0.88 %	6,649,611.97 27,859.29	27.87 % 37,871.96	A1 / A+ A+	1.13 0.87
US TREASURY									
912828TW0	US Treasury Note 0.75% Due 10/31/2017	500,000.00	09/11/2014 1.14 %	493,946.99 497,103.01	100.06 0.71 %	500,312.50 10.19	2.09 % 3,209.49	Aaa / AA+ AAA	1.50 1.49
912828UJ7	US Treasury Note 0.875% Due 1/31/2018	500,000.00	10/29/2014 1.01 %	497,775.12 498,802.42	100.22 0.75 %	501,113.50 1,093.75	2.10 % 2,311.08	Aaa / AA+ AAA	1.76 1.73
912828UR9	US Treasury Note 0.75% Due 2/28/2018	500,000.00	12/04/2014 1.09 %	494,611.05 496,951.89	99.99 0.76 %	499,941.50 631.79	2.09 % 2,989.61	Aaa / AA+ AAA	1.83 1.82
912828RH5	US Treasury Note 1.375% Due 9/30/2018	500,000.00	12/04/2014 1.28 %	501,759.49 501,112.45	101.26 0.85 %	506,308.50 582.31	2.12 % 5,196.05	Aaa / AA+ AAA	2.42 2.37



Holdings Report

As of 4/30/16

CUSIP	Security Description	Par Value/Units	Purchase Date Book Yield	Cost Value Book Value	Mkt Price Mkt YTM	Market Value Accrued Int.	% of Port. Gain/Loss	Moody/S&P Fitch	Maturity Duration
US TREASURY									
912828WD8	US Treasury Note 1.25% Due 10/31/2018	500,000.00	10/29/2014 1.30 %	499,005.58 499,379.00	100.96 0.86 %	504,785.00 16.98	2.11 % 5,406.00	Aaa / AA+ AAA	2.50 2.46
912828SX9	US Treasury Note 1.125% Due 5/31/2019	495,000.00	09/29/2015 1.14 %	494,788.96 494,822.69	100.55 0.94 %	497,745.77 2,327.92	2.09 % 2,923.08	Aaa / AA+ AAA	3.08 3.01
912828UB4	US Treasury Note 1% Due 11/30/2019	500,000.00	10/29/2015 1.37 %	492,736.05 493,631.87	99.82 1.05 %	499,101.50 2,090.16	2.09 % 5,469.63	Aaa / AA+ AAA	3.59 3.50
912828UL2	US Treasury Note 1.375% Due 1/31/2020	500,000.00	01/06/2016 1.55 %	496,525.11 496,794.21	101.00 1.10 %	505,000.00 1,718.75	2.11 % 8,205.79	Aaa / AA+ AAA	3.76 3.64
912828UV0	US Treasury Note 1.125% Due 3/31/2020	500,000.00	02/09/2016 1.05 %	501,446.99 501,369.42	100.01 1.12 %	500,039.00 476.43	2.09 % (1,330.42)	Aaa / AA+ AAA	3.92 3.82
912828VA5	US Treasury Note 1.125% Due 4/30/2020	480,000.00	01/28/2016 1.32 %	476,064.11 476,299.81	99.93 1.14 %	479,662.56 15.00	2.00 % 3,362.75	Aaa / AA+ AAA	4.00 3.90
Total US Treasury		4,975,000.00	1.23 %	4,948,659.45 4,956,266.77	0.93 %	4,994,009.83 8,963.28	20.88 % 37,743.06	Aaa / AA+ Aaa	2.83 2.77
TOTAL PORTFOLIO		23,783,527.59	1.22 %	23,798,941.70 23,767,583.70	0.89 %	23,899,495.55 62,239.93	100.00 % 131,911.85	Aa1 / AA Aaa	2.01 1.77
TOTAL MARKET VALUE PLUS ACCRUED						23,961,735.48			



Transaction Ledger

3/31/16 Thru 4/30/16

Transaction Type	Settlement Date	CUSIP	Quantity	Security Description	Price	Acq/Disp Yield	Amount	Interest Pur/Sold	Total Amount	Gain/Loss
ACQUISITIONS										
Purchase	04/01/2016	31846V203	2,778.75	First American Govt Obligation Fund	1.000		2,778.75	0.00	2,778.75	0.00
Purchase	04/01/2016	31846V203	0.39	First American Govt Obligation Fund	1.000		0.39	0.00	0.39	0.00
Purchase	04/02/2016	31846V203	3,125.00	First American Govt Obligation Fund	1.000		3,125.00	0.00	3,125.00	0.00
Purchase	04/15/2016	31846V203	164.13	First American Govt Obligation Fund	1.000		164.13	0.00	164.13	0.00
Purchase	04/15/2016	31846V203	15,405.32	First American Govt Obligation Fund	1.000		15,405.32	0.00	15,405.32	0.00
Purchase	04/15/2016	31846V203	236.30	First American Govt Obligation Fund	1.000		236.30	0.00	236.30	0.00
Purchase	04/15/2016	31846V203	17,210.37	First American Govt Obligation Fund	1.000		17,210.37	0.00	17,210.37	0.00
Purchase	04/15/2016	31846V203	14,733.55	First American Govt Obligation Fund	1.000		14,733.55	0.00	14,733.55	0.00
Purchase	04/15/2016	31846V203	9,646.01	First American Govt Obligation Fund	1.000		9,646.01	0.00	9,646.01	0.00
Purchase	04/15/2016	31846V203	214.67	First American Govt Obligation Fund	1.000		214.67	0.00	214.67	0.00
Purchase	04/15/2016	31846V203	364.01	First American Govt Obligation Fund	1.000		364.01	0.00	364.01	0.00
Purchase	04/18/2016	31846V203	13,632.10	First American Govt Obligation Fund	1.000		13,632.10	0.00	13,632.10	0.00
Purchase	04/19/2016	31846V203	2,784.38	First American Govt Obligation Fund	1.000		2,784.38	0.00	2,784.38	0.00
Purchase	04/21/2016	31846V203	242.67	First American Govt Obligation Fund	1.000		242.67	0.00	242.67	0.00
Purchase	04/23/2016	31846V203	1,073.00	First American Govt Obligation Fund	1.000		1,073.00	0.00	1,073.00	0.00
Purchase	04/25/2016	31846V203	2,812.50	First American Govt Obligation Fund	1.000		2,812.50	0.00	2,812.50	0.00
Purchase	04/26/2016	3133EFW52	600,000.00	FFCB Note 1.15% Due 7/1/2019	100.068	1.13 %	600,408.00	479.17	600,887.17	0.00
Purchase	04/27/2016	31846V203	3,450.00	First American Govt Obligation Fund	1.000		3,450.00	0.00	3,450.00	0.00
Purchase	04/30/2016	31846V203	7,700.00	First American Govt Obligation Fund	1.000		7,700.00	0.00	7,700.00	0.00
	Subtotal		695,573.15				695,981.15	479.17	696,460.32	0.00
TOTAL ACQUISITIONS			695,573.15				695,981.15	479.17	696,460.32	0.00
DISPOSITIONS										
Sale	04/26/2016	3133834R9	500,000.00	FHLB Note 0.375% Due 6/24/2016	100.003	0.36 %	500,015.00	635.42	500,650.42	177.52
Sale	04/26/2016	31846V203	100,236.75	First American Govt Obligation Fund	1.000		100,236.75	0.00	100,236.75	0.00
	Subtotal		600,236.75				600,251.75	635.42	600,887.17	177.52
Paydown	04/15/2016	161571GC2	0.00	Chase CHAIT Pool #2013-A8 1.01% Due 10/15/2018	100.000		0.00	164.13	164.13	0.00



Transaction Ledger

3/31/16 Thru 4/30/16

Transaction Type	Settlement Date	CUSIP	Quantity	Security Description	Price	Acc/Disp Yield	Amount	Interest Pur/Sold	Total Amount	Gain/Loss
DISPOSITIONS										
Paydown	04/15/2016	43814HAC2	15,262.16	Honda Auto Receivables 2014-3 A3 0.88% Due 6/15/2018	100.000		15,262.16	143.16	15,405.32	0.00
Paydown	04/15/2016	477877AD6	0.00	John Deere Owner Trust 2014-B A3 1.07% Due 11/15/2018	100.000		0.00	236.30	236.30	0.00
Paydown	04/15/2016	47787VAC5	17,054.65	John Deere Owner Trust 2014-A A3 0.92% Due 4/16/2018	100.000		17,054.65	155.72	17,210.37	0.00
Paydown	04/15/2016	47788MAB6	0.00	John Deere Owner Trust 2016-A A2 1.15% Due 10/15/2018	100.000		0.00	364.01	364.01	0.00
Paydown	04/15/2016	89231MAC9	14,659.59	Toyota Auto Receivables Owner 2014-A 0.67% Due 12/15/2017	100.000		14,659.59	73.96	14,733.55	0.00
Paydown	04/15/2016	89231TAB6	9,531.01	Toyota Auto Receivables Owner 2015-C 0.92% Due 2/15/2018	100.000		9,531.01	115.00	9,646.01	0.00
Paydown	04/15/2016	89236WAC2	0.00	Toyota Auto Receivables Owner 2015-A 1.12% Due 2/15/2019	100.000		0.00	214.67	214.67	0.00
Paydown	04/18/2016	43814GAC4	13,532.20	Honda Auto Receivables 2014-2 A3 0.77% Due 3/19/2018	100.000		13,532.20	99.90	13,632.10	0.00
Paydown	04/21/2016	43813NAC0	0.00	Honda Auto Receivables 2015-2 A3 1.04% Due 2/21/2019	100.000		0.00	242.67	242.67	0.00
		Subtotal	70,039.61				70,039.61	1,809.52	71,849.13	0.00
Security Withdrawal	04/25/2016	31846V203	104.17	First American Govt Obligation Fund	1.000		104.17	0.00	104.17	0.00
		Subtotal	104.17				104.17	0.00	104.17	0.00
TOTAL DISPOSITIONS			670,380.53				670,395.53	2,444.94	672,840.47	177.52

OTHER TRANSACTIONS										
Interest	04/01/2016	458140AH3	285,000.00	Intel Corp Note 1.95% Due 10/1/2016	0.000		2,778.75	0.00	2,778.75	0.00
Interest	04/02/2016	3137EADM8	500,000.00	FHLMC Note 1.25% Due 10/2/2019	0.000		3,125.00	0.00	3,125.00	0.00
Interest	04/19/2016	3135G0E58	495,000.00	FNMA Note 1.125% Due 10/19/2018	0.000		2,784.38	0.00	2,784.38	0.00
Interest	04/23/2016	3133EDDV1	185,000.00	FFCB Note 1.16% Due 10/23/2017	0.000		1,073.00	0.00	1,073.00	0.00
Interest	04/25/2016	3130A4GJ5	500,000.00	FHLB Note 1.125% Due 4/25/2018	0.000		2,812.50	0.00	2,812.50	0.00
Interest	04/27/2016	36962G5W0	300,000.00	General Electric Capital Corp Note 2.3% Due 4/27/2017	0.000		3,450.00	0.00	3,450.00	0.00

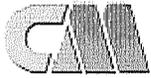
Transaction Ledger

3/31/16 Thru 4/30/16

Transaction Type	Settlement Date	CUSIP	Quantity	Security Description	Price	Acq/Disp Yield	Amount	Interest Pur/Sold	Total Amount	Gain/Loss
OTHER TRANSACTIONS										
Interest	04/30/2016	912828TW0	500,000.00	US Treasury Note 0.75% Due 10/31/2017	0.000		1,875.00	0.00	1,875.00	0.00
Interest	04/30/2016	912828VA5	480,000.00	US Treasury Note 1.125% Due 4/30/2020	0.000		2,700.00	0.00	2,700.00	0.00
Interest	04/30/2016	912828WD8	500,000.00	US Treasury Note 1.25% Due 10/31/2018	0.000		3,125.00	0.00	3,125.00	0.00
		Subtotal	3,745,000.00				23,723.63	0.00	23,723.63	0.00
Dividend	04/01/2016	31846V203	114,634.61	First American Govt Obligation Fund	0.000		0.39	0.00	0.39	0.00
		Subtotal	114,634.61				0.39	0.00	0.39	0.00
TOTAL OTHER TRANSACTIONS			3,859,634.61				23,724.02	0.00	23,724.02	0.00

Income Earned
 3/31/16 Thru 4/30/16

CUSIP	Security Description	Trade Date Settle Date Units	Book Value: Begin Book Value: Acq Book Value: Disp Book Value: End	Prior Accrued Inc. Received Ending Accrued Total Interest	Accr. Of Discount Amort. Of Premium Net Accret/Amort Income Earned	Unreal G/L Total Income
Fixed Income						
037833BQ2	Apple Inc Note 1.7% Due 02/22/2019	02/16/2016 02/23/2016 300,000.00	299,950.77 0.00 0.00 299,952.17	538.33 0.00 963.33 425.00	1.40 0.00 1.40 426.40	0.00 426.40
084670BD9	Berkshire Hathaway Note 1.9% Due 01/31/2017	04/11/2012 04/11/2012 1,000,000.00	1,002,342.91 0.00 0.00 1,002,112.46	3,219.44 0.00 4,802.78 1,583.34	0.00 230.45 (230.45) 1,352.89	0.00 1,352.89
161571GC2	Chase CHAIT Pool #2013-A8 1.01% Due 10/15/2018	09/03/2015 09/04/2015 195,000.00	195,217.36 0.00 0.00 195,210.33	87.53 164.13 87.53 164.13	0.00 7.03 (7.03) 157.10	0.00 157.10
166764BA7	Chevron Corp Note 1.79% Due 11/16/2018	11/09/2015 11/17/2015 310,000.00	310,000.00 0.00 0.00 310,000.00	2,065.46 0.00 2,527.88 462.42	0.00 0.00 0.00 462.42	0.00 462.42
24422ESB6	John Deere Capital Corp Note 1.3% Due 03/12/2018	12/03/2014 12/08/2014 115,000.00	114,455.90 0.00 0.00 114,478.89	78.90 0.00 203.49 124.59	22.99 0.00 22.99 147.58	0.00 147.58
3130A4GJ5	FHLB Note 1.125% Due 04/25/2018	05/27/2015 05/28/2015 500,000.00	501,040.56 0.00 0.00 500,999.16	2,437.50 2,812.50 93.75 468.75	0.00 41.40 (41.40) 427.35	0.00 427.35
3133782M2	FHLB Note 1.5% Due 03/08/2019	02/09/2016 02/10/2016 500,000.00	507,359.55 0.00 0.00 507,153.40	479.17 0.00 1,104.17 625.00	0.00 206.15 (206.15) 418.85	0.00 418.85
3133834R9	FHLB Note Due 06/24/2016	08/07/2013 08/08/2013 0.00	499,768.62 0.00 499,837.48 0.00	505.21 635.42 0.00 130.21	68.86 0.00 68.86 199.07	0.00 199.07
3133ECWV2	FFCB Note 0.875% Due 12/07/2016	08/07/2013 08/08/2013 500,000.00	500,026.71 0.00 0.00 500,023.50	1,385.42 0.00 1,750.00 364.58	0.00 3.21 (3.21) 361.37	0.00 361.37
3133EDDV1	FFCB Note 1.16% Due 10/23/2017	01/29/2015 01/30/2015 185,000.00	185,824.98 0.00 0.00 185,781.56	941.86 1,073.00 47.69 178.83	0.00 43.42 (43.42) 135.41	0.00 135.41



Income Earned

3/31/16 Thru 4/30/16

CUSIP	Security Description	Trade Date Settle Date Units	Book Value: Begin Book Value: Acq Book Value: Disp Book Value: End	Prior Accrued Inc. Received Ending Accrued Total Interest	Accr. Of Discount Amort. Of Premium Net Accret/Amort Income Earned	Unreal G/L Total Income
3133EEQM5	FFCB Note 1.11% Due 02/20/2018	08/28/2015 08/31/2015 510,000.00	511,576.54 0.00 0.00 511,508.00	644.73 0.00 1,116.48 471.75	0.00 68.54 (68.54) 403.21	0.00 0.00 403.21
3133EFW52	FFCB Note 1.15% Due 07/01/2019	04/25/2016 04/26/2016 600,000.00	0.00 600,408.00 0.00 600,406.24	0.00 (479.17) 575.00 95.83	0.00 1.76 (1.76) 94.07	0.00 0.00 94.07
3135G0E33	FNMA Note 1.125% Due 07/20/2018	Various Various 500,000.00	499,206.30 0.00 0.00 499,234.64	1,109.38 0.00 1,578.13 468.75	28.34 0.00 28.34 497.09	0.00 0.00 497.09
3135G0E58	FNMA Note 1.125% Due 10/19/2018	Various Various 495,000.00	494,770.66 0.00 0.00 494,778.05	2,505.94 2,784.38 185.63 464.07	14.02 6.63 7.39 471.46	0.00 0.00 471.46
3135G0G72	FNMA Note 1.125% Due 12/14/2018	10/30/2015 11/03/2015 515,000.00	514,333.88 0.00 0.00 514,354.13	1,722.03 0.00 2,204.84 482.81	20.25 0.00 20.25 503.06	0.00 0.00 503.06
3135G0GY3	FNMA Note 1.25% Due 01/30/2017	Various Various 290,000.00	290,950.20 0.00 0.00 290,856.44	614.24 0.00 916.32 302.08	0.00 93.76 (93.76) 208.32	0.00 0.00 208.32
3135G0H63	FNMA Note 1.375% Due 01/28/2019	01/06/2016 01/08/2016 500,000.00	499,847.42 0.00 0.00 499,851.85	1,203.13 0.00 1,776.04 572.91	4.43 0.00 4.43 577.34	0.00 0.00 577.34
3135G0MZ3	FNMA Note 0.875% Due 08/28/2017	03/06/2014 03/07/2014 500,000.00	499,109.61 0.00 0.00 499,161.57	401.04 0.00 765.63 364.59	51.96 0.00 51.96 416.55	0.00 0.00 416.55
3135G0WJ8	FNMA Note 0.875% Due 05/21/2018	Various Various 500,000.00	494,183.26 0.00 0.00 494,406.98	1,579.86 0.00 1,944.45 364.59	223.72 0.00 223.72 588.31	0.00 0.00 588.31
3135G0ZY2	FNMA Note 1.75% Due 11/26/2019	07/31/2015 07/31/2015 325,000.00	327,912.39 0.00 0.00 327,846.90	1,974.83 0.00 2,448.78 473.95	0.00 65.49 (65.49) 408.46	0.00 0.00 408.46
3137EADC0	FHLMC Note 1% Due 03/08/2017	07/26/2013 07/29/2013 500,000.00	500,041.40 0.00 0.00 500,037.75	319.44 0.00 736.11 416.67	0.00 3.65 (3.65) 413.02	0.00 0.00 413.02

Income Earned
 3/31/16 Thru 4/30/16

CUSIP	Security Description	Trade Date Settle Date Units	Book Value: Begin Book Value: Acq Book Value: Disp Book Value: End	Prior Accrued Inc. Received Ending Accrued Total Interest	Accr. Of Discount Amort. Of Premium Net Accret/Amort Income Earned	Unreal G/L Total Income
3137EADF3	FHLMC Note 1.25% Due 05/12/2017	08/07/2013 08/08/2013 500,000.00	500,965.47 0.00 0.00 500,894.13	2,413.19 0.00 2,934.03 520.84	0.00 71.34 (71.34) 449.50	0.00 449.50
3137EADH9	FHLMC Note 1% Due 06/29/2017	01/29/2015 01/30/2015 190,000.00	190,655.03 0.00 0.00 190,611.74	485.56 0.00 643.89 158.33	0.00 43.29 (43.29) 115.04	0.00 115.04
3137EADK2	FHLMC Note 1.25% Due 08/01/2019	04/29/2015 05/01/2015 500,000.00	497,555.03 0.00 0.00 497,615.30	1,041.67 0.00 1,562.50 520.83	60.27 0.00 60.27 581.10	0.00 581.10
3137EADL0	FHLMC Note 1% Due 09/29/2017	07/31/2014 07/31/2014 500,000.00	498,638.07 0.00 0.00 498,712.90	27.78 0.00 444.44 416.66	74.83 0.00 74.83 491.49	0.00 491.49
3137EADM8	FHLMC Note 1.25% Due 10/02/2019	05/27/2015 05/28/2015 500,000.00	495,570.21 0.00 0.00 495,674.12	3,107.64 3,125.00 503.47 520.83	103.91 0.00 103.91 624.74	0.00 624.74
3137EADP1	FHLMC Note 0.875% Due 03/07/2018	03/06/2014 03/07/2014 510,000.00	505,983.92 0.00 0.00 506,154.81	297.50 0.00 669.38 371.88	170.89 0.00 170.89 542.77	0.00 542.77
3137EADZ9	FHLMC Note 1.125% Due 04/15/2019	03/18/2016 03/21/2016 475,000.00	474,844.79 0.00 0.00 474,848.99	148.44 0.00 593.75 445.31	4.20 0.00 4.20 449.51	0.00 449.51
36962G5W0	General Electric Capital Corp Note 2.3% Due 04/27/2017	04/25/2014 04/30/2014 300,000.00	303,475.00 0.00 0.00 303,208.38	2,951.67 3,450.00 76.67 575.00	0.00 266.62 (266.62) 308.38	0.00 308.38
38259PAC6	Google Inc Note 2.125% Due 05/19/2016	07/26/2013 07/31/2013 350,000.00	350,638.33 0.00 0.00 350,239.38	2,727.08 0.00 3,346.88 619.80	0.00 398.95 (398.95) 220.85	0.00 220.85
43813NAC0	Honda Auto Receivables 2015-2 A3 1.04% Due 02/21/2019	05/13/2015 05/20/2015 280,000.00	279,966.94 0.00 0.00 279,967.88	80.89 242.67 80.89 242.67	0.94 0.00 0.94 243.61	0.00 243.61
43814GAC4	Honda Auto Receivables 2014-2 A3 0.77% Due 03/19/2018	05/13/2014 05/21/2014 142,152.85	155,678.00 0.00 13,532.20 142,146.88	43.29 99.90 39.53 96.14	1.08 0.00 1.08 97.22	0.00 97.22

Income Earned
 3/31/16 Thru 4/30/16

CUSIP	Security Description	Trade Date Settle Date Units	Book Value: Begin Book Value: Acq Book Value: Disp Book Value: End	Prior Accrued Inc. Received Ending Accrued Total Interest	Accr. Of Discount Amort. Of Premium Net Accret/Amort Income Earned	Unreal G/L Total Income
43814HAC2	Honda Auto Receivables 2014-3 A3 0.88% Due 06/15/2018	08/12/2014 08/20/2014 179,955.22	195,200.68 0.00 15,262.16 179,940.81	76.35 143.16 70.38 137.19	2.29 0.00 2.29 139.48	0.00 139.48
458140AH3	Intel Corp Note 1.95% Due 10/01/2016	12/19/2013 12/24/2013 285,000.00	286,630.10 0.00 0.00 286,362.87	2,778.75 2,778.75 463.13 463.13	0.00 267.23 (267.23) 195.90	0.00 195.90
459200HZ7	IBM Corp Note 1.125% Due 02/06/2018	02/03/2015 02/06/2015 310,000.00	309,416.83 0.00 0.00 309,442.71	532.81 0.00 823.44 290.63	25.88 0.00 25.88 316.51	0.00 316.51
477877AD6	John Deere Owner Trust 2014-B A3 1.07% Due 11/15/2018	Various Various 265,000.00	265,025.59 0.00 0.00 265,024.30	126.02 236.30 126.02 236.30	1.26 2.55 (1.29) 235.01	0.00 235.01
47787VAC5	John Deere Owner Trust 2014-A A3 0.92% Due 04/16/2018	04/02/2014 04/09/2014 186,060.08	203,103.54 0.00 17,054.65 186,050.64	83.05 155.72 76.08 148.75	1.75 0.00 1.75 150.50	0.00 150.50
47788MAB6	John Deere Owner Trust 2016-A A2 1.15% Due 10/15/2018	02/23/2016 03/02/2016 265,000.00	264,999.23 0.00 0.00 264,999.26	245.49 364.01 135.44 253.96	0.03 0.00 0.03 253.99	0.00 253.99
48125VLC2	JP Morgan Chase Floating Rate Note 1.658% Due 02/06/2017	02/01/2012 02/06/2012 2,000,000.00	2,000,000.00 0.00 0.00 2,000,000.00	4,880.42 0.00 7,642.92 2,762.50	0.00 0.00 0.00 2,762.50	0.00 2,762.50
747525AG8	Qualcomm Inc Note 1.4% Due 05/18/2018	Various Various 370,000.00	369,584.68 0.00 0.00 369,600.72	1,884.95 0.00 2,316.61 431.66	16.04 0.00 16.04 447.70	0.00 447.70
808513AK1	Charles Schwab Corp Callable Note Cont 2/10/2018 1.5% Due 03/10/2018	Various Various 315,000.00	314,989.93 0.00 0.00 314,990.36	275.63 0.00 669.38 393.75	9.14 8.71 0.43 394.18	0.00 394.18
88579YAD3	3M Co. Note 1.375% Due 09/29/2016	08/07/2013 08/12/2013 350,000.00	350,922.01 0.00 0.00 350,769.19	26.74 0.00 427.78 401.04	0.00 152.82 (152.82) 248.22	0.00 248.22
89231MAC9	Toyota Auto Receivables Owner 2014-A 0.67% Due 12/15/2017	03/11/2014 03/19/2014 117,802.36	132,455.07 0.00 14,659.59 117,796.87	39.44 73.96 35.08 69.60	1.39 0.00 1.39 70.99	0.00 70.99



Income Earned

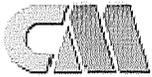
3/31/16 Thru 4/30/16

CUSIP	Security Description	Trade Date Settle Date Units	Book Value: Begin Book Value: Acq Book Value: Disp Book Value: End	Prior Accrued Inc. Received Ending Accrued Total Interest	Accr. Of Discount Amort. Of Premium Net Accret/Amort Income Earned	Unreal G/L Total Income
89231TAB6	Toyota Auto Receivables Owner 2015-C 0.92% Due 02/15/2018	08/18/2015 08/26/2015 140,468.99	149,990.86 0.00 9,531.01 140,460.81	61.33 115.00 57.44 111.11	0.96 0.00 0.96 112.07	0.00 112.07
89236WAC2	Toyota Auto Receivables Owner 2015-A 1.12% Due 02/15/2019	02/24/2015 03/04/2015 230,000.00	229,977.92 0.00 0.00 229,978.89	114.49 214.67 114.49 214.67	0.97 0.00 0.97 215.64	0.00 215.64
91159HHD5	US Bancorp Callable Note Cont 4/15/2017 1.65% Due 05/15/2017	04/29/2014 04/30/2014 300,000.00	301,411.52 0.00 0.00 301,299.79	1,870.00 0.00 2,282.50 412.50	0.00 111.73 (111.73) 300.77	0.00 300.77
912828RH5	US Treasury Note 1.375% Due 09/30/2018	12/04/2014 12/05/2014 500,000.00	501,150.29 0.00 0.00 501,112.45	18.78 0.00 582.31 563.53	0.00 37.84 (37.84) 525.69	0.00 525.69
912828SX9	US Treasury Note 1.125% Due 05/31/2019	09/29/2015 09/30/2015 495,000.00	494,817.96 0.00 0.00 494,822.69	1,871.47 0.00 2,327.92 456.45	4.73 0.00 4.73 461.18	0.00 461.18
912828TW0	US Treasury Note 0.75% Due 10/31/2017	09/11/2014 09/12/2014 500,000.00	496,944.42 0.00 0.00 497,103.01	1,576.24 1,875.00 10.19 308.95	158.59 0.00 158.59 467.54	0.00 467.54
912828UB4	US Treasury Note 1% Due 11/30/2019	10/29/2015 10/30/2015 500,000.00	493,485.81 0.00 0.00 493,631.87	1,680.33 0.00 2,090.16 409.83	146.06 0.00 146.06 555.89	0.00 555.89
912828UJ7	US Treasury Note 0.875% Due 01/31/2018	10/29/2014 10/30/2014 500,000.00	498,746.28 0.00 0.00 498,802.42	733.17 0.00 1,093.75 360.58	56.14 0.00 56.14 416.72	0.00 416.72
912828UL2	US Treasury Note 1.375% Due 01/31/2020	01/06/2016 01/07/2016 500,000.00	496,724.01 0.00 0.00 496,794.21	1,152.13 0.00 1,718.75 566.62	70.20 0.00 70.20 636.82	0.00 636.82
912828UR9	US Treasury Note 0.75% Due 02/28/2018	12/04/2014 12/05/2014 500,000.00	496,815.00 0.00 0.00 496,951.89	326.09 0.00 631.79 305.70	136.89 0.00 136.89 442.59	0.00 442.59
912828UV0	US Treasury Note 1.125% Due 03/31/2020	02/09/2016 02/10/2016 500,000.00	501,398.15 0.00 0.00 501,369.42	15.37 0.00 476.43 461.06	0.00 28.73 (28.73) 432.33	0.00 432.33

Income Earned

3/31/16 Thru 4/30/16

CUSIP	Security Description	Trade Date Settle Date Units	Book Value: Begin Book Value: Acq Book Value: Disp Book Value: End	Prior Accrued Inc. Received Ending Accrued Total Interest	Accr. Of Discount Amort. Of Premium Net Accret/Amort Income Earned	Unreal G/L Total Income
912828VA5	US Treasury Note 1.125% Due 04/30/2020	01/28/2016 01/29/2016 480,000.00	476,223.78 0.00 0.00 476,299.81	2,265.00 2,700.00 15.00 450.00	76.03 0.00 76.03 526.03	 526.03
912828WD8	US Treasury Note 1.25% Due 10/31/2018	10/29/2014 10/30/2014 500,000.00	499,358.59 0.00 0.00 499,379.00	2,627.06 3,125.00 16.98 514.92	20.41 0.00 20.41 535.33	 0.00 535.33
94974BFG0	Wells Fargo Corp Note 1.5% Due 01/16/2018	09/09/2014 09/10/2014 300,000.00	299,248.68 0.00 0.00 299,283.09	937.50 0.00 1,312.50 375.00	34.41 0.00 34.41 409.41	 0.00 409.41
			23,630,510.74	63,336.76	1,615.26	
			600,408.00	25,689.40	2,161.30	
			569,877.09	62,239.93	(546.04)	0.00
TOTAL Fixed Income		23,676,439.50	23,660,495.61	24,592.57	24,046.53	24,046.53
Cash & Equivalent						
31846V203	First American Govt Obligation Fund	Various Various 107,088.09	111,855.86 95,573.15 100,340.92 107,088.09	0.00 0.39 0.00 0.39	0.00 0.00 0.00 0.39	 0.00 0.39
			111,855.86	0.00	0.00	
			95,573.15	0.39	0.00	
			100,340.92	0.00	0.00	0.00
TOTAL Cash & Equivalent		107,088.09	107,088.09	0.39	0.39	0.39
			23,742,366.60	63,336.76	1,615.26	
			695,981.15	25,689.79	2,161.30	
			670,218.01	62,239.93	(546.04)	0.00
TOTAL PORTFOLIO		23,783,527.59	23,767,583.70	24,592.96	24,046.92	24,046.92



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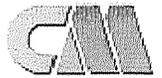
Payment Date	Transaction Type	CUSIP	Quantity	Security Description	Principal Amount	Income	Total Amount
05/08/2016	Interest	48125VLC2	2,000,000.00	JP Morgan Chase Floating Rate Note 1.658% Due 2/6/2017	0.00	8,275.28	8,275.28
05/12/2016	Interest	3137EADF3	500,000.00	FHLMC Note 1.25% Due 5/12/2017	0.00	3,125.00	3,125.00
05/15/2016	Interest	91159HHD5	300,000.00	US Bancorp Callable Note Cont 4/15/2017 1.65% Due 5/15/2017	0.00	2,475.00	2,475.00
05/15/2016	Paydown	43814HAC2	179,955.22	Honda Auto Receivables 2014-3 A3 0.88% Due 6/15/2018	13,489.55	131.97	13,621.52
05/15/2016	Paydown	477877AD6	265,000.00	John Deere Owner Trust 2014-B A3 1.07% Due 11/15/2018	17,867.30	236.30	18,103.60
05/15/2016	Paydown	89231TAB6	140,468.99	Toyota Auto Receivables Owner 2015-C 0.92% Due 2/15/2018	8,880.78	107.69	8,988.47
05/15/2016	Paydown	89236WAC2	230,000.00	Toyota Auto Receivables Owner 2015-A 1.12% Due 2/15/2019	13,753.55	214.67	13,968.22
05/15/2016	Paydown	161571GC2	195,000.00	Chase CHAIT Pool #2013-A8 1.01% Due 10/15/2018	0.00	164.13	164.13
05/15/2016	Paydown	47787VAC5	186,060.08	John Deere Owner Trust 2014-A A3 0.92% Due 4/16/2018	18,546.26	142.65	18,688.91
05/15/2016	Paydown	47788MAB6	265,000.00	John Deere Owner Trust 2016-A A2 1.15% Due 10/15/2018	0.00	253.96	253.96
05/15/2016	Paydown	89231MAC9	117,802.36	Toyota Auto Receivables Owner 2014-A 0.67% Due 12/15/2017	13,822.46	65.77	13,888.23
05/16/2016	Interest	166764BA7	310,000.00	Chevron Corp Note 1.79% Due 11/16/2018	0.00	2,759.09	2,759.09
05/18/2016	Paydown	43814GAC4	142,152.85	Honda Auto Receivables 2014-2 A3 0.77% Due 3/19/2018	13,326.64	91.21	13,417.85
05/19/2016	Maturity	38259PAC6	350,000.00	Google Inc Note 2.125% Due 5/19/2016	350,000.00	3,718.75	353,718.75
05/20/2016	Interest	747525AG8	370,000.00	Qualcomm Inc Note 1.4% Due 5/18/2018	0.00	2,590.00	2,590.00
05/21/2016	Interest	3135G0WJ8	500,000.00	FNMA Note 0.875% Due 5/21/2018	0.00	2,187.50	2,187.50
05/21/2016	Paydown	43813NAC0	280,000.00	Honda Auto Receivables 2015-2 A3 1.04% Due 2/21/2019	11,244.86	242.67	11,487.53
05/26/2016	Interest	3135G0ZY2	325,000.00	FNMA Note 1.75% Due 11/26/2019	0.00	2,843.75	2,843.75
05/31/2016	Interest	912828UB4	500,000.00	US Treasury Note 1% Due 11/30/2019	0.00	2,500.00	2,500.00
05/31/2016	Interest	912828SX9	495,000.00	US Treasury Note 1.125% Due 5/31/2019	0.00	2,784.38	2,784.38
May 2016					460,931.40	34,909.77	495,841.17



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Payment Date	Transaction Type	CUSIP	Quantity	Security Description	Principal Amount	Income	Total Amount
06/07/2016	Interest	3133ECWV2	500,000.00	FFCB Note 0.875% Due 12/7/2016	0.00	2,187.50	2,187.50
06/14/2016	Interest	3135G0G72	515,000.00	FNMA Note 1.125% Due 12/14/2018	0.00	2,896.88	2,896.88
06/15/2016	Paydown	161571GC2	195,000.00	Chase CHAIT Pool #2013-A8 1.01% Due 10/15/2018	0.00	164.13	164.13
06/15/2016	Paydown	477877AD6	265,000.00	John Deere Owner Trust 2014-B A3 1.07% Due 11/15/2018	17,435.84	220.36	17,656.20
06/15/2016	Paydown	47787VAC5	186,060.08	John Deere Owner Trust 2014-A A3 0.92% Due 4/16/2018	17,995.44	128.43	18,123.87
06/15/2016	Paydown	47788MAB6	265,000.00	John Deere Owner Trust 2016-A A2 1.15% Due 10/15/2018	0.00	253.96	253.96
06/15/2016	Paydown	89236WAC2	230,000.00	Toyota Auto Receivables Owner 2015-A 1.12% Due 2/15/2019	13,441.78	201.83	13,643.61
06/15/2016	Paydown	43814HAC2	179,955.22	Honda Auto Receivables 2014-3 A3 0.88% Due 6/15/2018	13,305.97	122.07	13,428.04
06/15/2016	Paydown	89231MAC9	117,802.36	Toyota Auto Receivables Owner 2014-A 0.67% Due 12/15/2017	13,370.02	58.06	13,428.08
06/15/2016	Paydown	89231TAB6	140,468.99	Toyota Auto Receivables Owner 2015-C 0.92% Due 2/15/2018	8,644.46	100.88	8,745.34
06/18/2016	Paydown	43814GAC4	142,152.85	Honda Auto Receivables 2014-2 A3 0.77% Due 3/19/2018	12,929.43	82.66	13,012.09
06/21/2016	Paydown	43813NAC0	280,000.00	Honda Auto Receivables 2015-2 A3 1.04% Due 2/21/2019	11,065.04	232.92	11,297.96
06/29/2016	Interest	3137EADH9	190,000.00	FHLMC Note 1% Due 6/29/2017	0.00	950.00	950.00
Jun 2016					108,187.98	7,599.68	115,787.66
07/01/2016	Interest	3133EFW52	600,000.00	FFCB Note 1.15% Due 7/1/2019	0.00	1,725.00	1,725.00
07/15/2016	Paydown	161571GC2	195,000.00	Chase CHAIT Pool #2013-A8 1.01% Due 10/15/2018	0.00	164.13	164.13
07/15/2016	Paydown	47787VAC5	186,060.08	John Deere Owner Trust 2014-A A3 0.92% Due 4/16/2018	17,443.98	114.63	17,558.61
07/15/2016	Paydown	47788MAB6	265,000.00	John Deere Owner Trust 2016-A A2 1.15% Due 10/15/2018	0.00	253.96	253.96
07/15/2016	Paydown	89231MAC9	117,802.36	Toyota Auto Receivables Owner 2014-A 0.67% Due 12/15/2017	12,917.08	50.59	12,967.67
07/15/2016	Paydown	43814HAC2	179,955.22	Honda Auto Receivables 2014-3 A3 0.88% Due 6/15/2018	13,116.05	112.32	13,228.37
07/15/2016	Paydown	477877AD6	265,000.00	John Deere Owner Trust 2014-B A3 1.07% Due 11/15/2018	17,003.63	204.82	17,208.45



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Payment Date	Transaction Type	CUSIP	Quantity	Security Description	Principal Amount	Income	Total Amount
07/15/2016	Paydown	89231TAB6	140,468.99	Toyota Auto Receivables Owner 2015-C 0.92% Due 2/15/2018	8,407.92	94.26	8,502.18
07/15/2016	Paydown	89236WAC2	230,000.00	Toyota Auto Receivables Owner 2015-A 1.12% Due 2/15/2019	13,129.66	189.28	13,318.94
07/16/2016	Interest	94974BFG0	300,000.00	Wells Fargo Corp Note 1.5% Due 1/16/2018	0.00	2,250.00	2,250.00
07/18/2016	Paydown	43814GAC4	142,152.85	Honda Auto Receivables 2014-2 A3 0.77% Due 3/19/2018	12,531.83	74.37	12,606.20
07/20/2016	Interest	3135G0E33	500,000.00	FNMA Note 1.125% Due 7/20/2018	0.00	2,812.51	2,812.51
07/21/2016	Paydown	43813NAC0	280,000.00	Honda Auto Receivables 2015-2 A3 1.04% Due 2/21/2019	10,884.98	223.33	11,108.31
07/28/2016	Interest	3135G0H63	500,000.00	FNMA Note 1.375% Due 1/28/2019	0.00	3,437.50	3,437.50
07/30/2016	Interest	3135G0GY3	290,000.00	FNMA Note 1.25% Due 1/30/2017	0.00	1,812.50	1,812.50
07/31/2016	Interest	912828UL2	500,000.00	US Treasury Note 1.375% Due 1/31/2020	0.00	3,437.50	3,437.50
07/31/2016	Interest	084670BD9	1,000,000.00	Berkshire Hathaway Note 1.9% Due 1/31/2017	0.00	9,500.00	9,500.00
07/31/2016	Interest	912828UJ7	500,000.00	US Treasury Note 0.875% Due 1/31/2018	0.00	2,187.50	2,187.50
Jul 2016					105,435.13	28,644.20	134,079.33
08/01/2016	Interest	3137EADK2	500,000.00	FHLMC Note 1.25% Due 8/1/2019	0.00	3,125.00	3,125.00
08/06/2016	Interest	459200HZ7	310,000.00	IBM Corp Note 1.125% Due 2/6/2018	0.00	1,743.75	1,743.75
08/08/2016	Interest	48125VLC2	2,000,000.00	JP Morgan Chase Floating Rate Note 1.658% Due 2/6/2017	0.00	7,737.50	7,737.50
08/15/2016	Paydown	89231MAC9	117,802.36	Toyota Auto Receivables Owner 2014-A 0.67% Due 12/15/2017	12,463.60	43.38	12,506.98
08/15/2016	Paydown	89231TAB6	140,468.99	Toyota Auto Receivables Owner 2015-C 0.92% Due 2/15/2018	8,171.19	87.81	8,259.00
08/15/2016	Paydown	161571GC2	195,000.00	Chase CHAIT Pool #2013-A8 1.01% Due 10/15/2018	0.00	164.13	164.13
08/15/2016	Paydown	43814HAC2	179,955.22	Honda Auto Receivables 2014-3 A3 0.88% Due 6/15/2018	12,919.66	102.70	13,022.36
08/15/2016	Paydown	477877AD6	265,000.00	John Deere Owner Trust 2014-B A3 1.07% Due 11/15/2018	16,570.74	189.65	16,760.39
08/15/2016	Paydown	47787VAC5	186,060.08	John Deere Owner Trust 2014-A A3 0.92% Due 4/16/2018	16,891.88	101.26	16,993.14



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Payment Date	Transaction Type	CUSIP	Quantity	Security Description	Principal Amount	Income	Total Amount
08/15/2016	Paydown	47788MAB6	265,000.00	John Deere Owner Trust 2016-A A2 1.15% Due 10/15/2018	0.00	253.96	253.96
08/15/2016	Paydown	89236WAC2	230,000.00	Toyota Auto Receivables Owner 2015-A 1.12% Due 2/15/2019	12,817.16	177.03	12,994.19
08/18/2016	Paydown	43814GAC4	142,152.85	Honda Auto Receivables 2014-2 A3 0.77% Due 3/19/2018	12,133.84	66.33	12,200.17
08/20/2016	Interest	3133EEQM5	510,000.00	FFCB Note 1.11% Due 2/20/2018	0.00	2,830.50	2,830.50
08/21/2016	Paydown	43813NAC0	280,000.00	Honda Auto Receivables 2015-2 A3 1.04% Due 2/21/2019	10,704.67	213.90	10,918.57
08/23/2016	Interest	037833BQ2	300,000.00	Apple Inc Note 1.7% Due 2/22/2019	0.00	2,550.00	2,550.00
08/28/2016	Interest	3135G0MZ3	500,000.00	FNMA Note 0.875% Due 8/28/2017	0.00	2,187.50	2,187.50
08/31/2016	Interest	912828UR9	500,000.00	US Treasury Note 0.75% Due 2/28/2018	0.00	1,875.00	1,875.00
Aug 2016					102,672.74	23,449.40	126,122.14
09/07/2016	Interest	3137EADP1	510,000.00	FHLMC Note 0.875% Due 3/7/2018	0.00	2,231.25	2,231.25
09/08/2016	Interest	3133782M2	500,000.00	FHLB Note 1.5% Due 3/8/2019	0.00	3,750.00	3,750.00
09/08/2016	Interest	3137EADC0	500,000.00	FHLMC Note 1% Due 3/8/2017	0.00	2,500.00	2,500.00
09/10/2016	Interest	808513AK1	315,000.00	Charles Schwab Corp Callable Note Cont 2/10/2018 1.5% Due 3/10/2018	0.00	2,362.50	2,362.50
09/12/2016	Interest	24422ESB6	115,000.00	John Deere Capital Corp Note 1.3% Due 3/12/2018	0.00	747.50	747.50
09/15/2016	Paydown	43814HAC2	179,955.22	Honda Auto Receivables 2014-3 A3 0.88% Due 6/15/2018	12,716.61	93.22	12,809.83
09/15/2016	Paydown	477877AD6	265,000.00	John Deere Owner Trust 2014-B A3 1.07% Due 11/15/2018	16,137.11	174.88	16,311.99
09/15/2016	Paydown	89231TAB6	140,468.99	Toyota Auto Receivables Owner 2015-C 0.92% Due 2/15/2018	7,934.24	81.55	8,015.79
09/15/2016	Paydown	89236WAC2	230,000.00	Toyota Auto Receivables Owner 2015-A 1.12% Due 2/15/2019	12,504.30	165.07	12,669.37
09/15/2016	Paydown	161571GC2	195,000.00	Chase CHAIT Pool #2013-A8 1.01% Due 10/15/2018	0.00	164.13	164.13
09/15/2016	Paydown	47787VAC5	186,060.08	John Deere Owner Trust 2014-A A3 0.92% Due 4/16/2018	16,339.13	88.31	16,427.44



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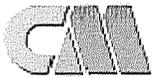
Payment Date	Transaction Type	CUSIP	Quantity	Security Description	Principal Amount	Income	Total Amount
09/15/2016	Paydown	47788MAB6	265,000.00	John Deere Owner Trust 2016-A A2 1.15% Due 10/15/2018	16,081.19	253.96	16,335.15
09/15/2016	Paydown	89231MAC9	117,802.36	Toyota Auto Receivables Owner 2014-A 0.67% Due 12/15/2017	12,009.60	36.42	12,046.02
09/18/2016	Paydown	43814GAC4	142,152.85	Honda Auto Receivables 2014-2 A3 0.77% Due 3/19/2018	11,735.48	58.54	11,794.02
09/21/2016	Paydown	43813NAC0	280,000.00	Honda Auto Receivables 2015-2 A3 1.04% Due 2/21/2019	10,524.13	204.62	10,728.75
09/29/2016	Interest	3137EADL0	500,000.00	FHLMC Note 1% Due 9/29/2017	0.00	2,500.00	2,500.00
09/29/2016	Maturity	88579YAD3	350,000.00	3M Co. Note 1.375% Due 9/29/2016	350,000.00	2,406.25	352,406.25
09/30/2016	Interest	912828RH5	500,000.00	US Treasury Note 1.375% Due 9/30/2018	0.00	3,437.50	3,437.50
09/30/2016	Interest	912828UV0	500,000.00	US Treasury Note 1.125% Due 3/31/2020	0.00	2,812.50	2,812.50
Sep 2016					465,981.79	24,068.20	490,049.99
10/01/2016	Maturity	458140AH3	285,000.00	Intel Corp Note 1.95% Due 10/1/2016	285,000.00	2,778.75	287,778.75
10/02/2016	Interest	3137EADM8	500,000.00	FHLMC Note 1.25% Due 10/2/2019	0.00	3,125.00	3,125.00
10/15/2016	Interest	3137EADZ9	475,000.00	FHLMC Note 1.125% Due 4/15/2019	0.00	3,028.13	3,028.13
10/15/2016	Paydown	43814HAC2	179,955.22	Honda Auto Receivables 2014-3 A3 0.88% Due 6/15/2018	12,506.73	83.90	12,590.63
10/15/2016	Paydown	477877AD6	265,000.00	John Deere Owner Trust 2014-B A3 1.07% Due 11/15/2018	15,702.78	160.48	15,863.26
10/15/2016	Paydown	47787VAC5	186,060.08	John Deere Owner Trust 2014-A A3 0.92% Due 4/16/2018	15,785.76	75.78	15,861.54
10/15/2016	Paydown	47788MAB6	265,000.00	John Deere Owner Trust 2016-A A2 1.15% Due 10/15/2018	15,625.50	238.55	15,864.05
10/15/2016	Paydown	89236WAC2	230,000.00	Toyota Auto Receivables Owner 2015-A 1.12% Due 2/15/2019	12,191.08	153.40	12,344.48
10/15/2016	Paydown	161571GC2	195,000.00	Chase CHAIT Pool #2013-A8 1.01% Due 10/15/2018	0.00	164.13	164.13
10/15/2016	Paydown	89231MAC9	117,802.36	Toyota Auto Receivables Owner 2014-A 0.67% Due 12/15/2017	11,555.08	29.71	11,584.79
10/15/2016	Paydown	89231TAB6	140,468.99	Toyota Auto Receivables Owner 2015-C 0.92% Due 2/15/2018	7,697.10	75.46	7,772.56
10/18/2016	Paydown	43814GAC4	142,152.85	Honda Auto Receivables 2014-2 A3 0.77% Due 3/19/2018	11,336.71	51.01	11,387.72



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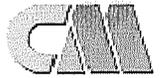
Payment Date	Transaction Type	CUSIP	Quantity	Security Description	Principal Amount	Income	Total Amount
10/19/2016	Interest	3135G0E58	495,000.00	FNMA Note 1.125% Due 10/19/2018	0.00	2,784.38	2,784.38
10/21/2016	Paydown	43813NAC0	280,000.00	Honda Auto Receivables 2015-2 A3 1.04% Due 2/21/2019	10,343.35	195.50	10,538.85
10/23/2016	Interest	3133EDDV1	185,000.00	FFCB Note 1.16% Due 10/23/2017	0.00	1,073.00	1,073.00
10/25/2016	Interest	3130A4GJ5	500,000.00	FHLB Note 1.125% Due 4/25/2018	0.00	2,812.50	2,812.50
10/27/2016	Interest	36962G5W0	300,000.00	General Electric Capital Corp Note 2.3% Due 4/27/2017	0.00	3,450.00	3,450.00
10/31/2016	Interest	912828TW0	500,000.00	US Treasury Note 0.75% Due 10/31/2017	0.00	1,875.00	1,875.00
10/31/2016	Interest	912828VA5	480,000.00	US Treasury Note 1.125% Due 4/30/2020	0.00	2,700.00	2,700.00
10/31/2016	Interest	912828WD8	500,000.00	US Treasury Note 1.25% Due 10/31/2018	0.00	3,125.00	3,125.00
Oct 2016					397,744.09	27,979.68	425,723.77
11/08/2016	Interest	48125VLC2	2,000,000.00	JP Morgan Chase Floating Rate Note 1.658% Due 2/6/2017	0.00	7,737.50	7,737.50
11/12/2016	Interest	3137EADF3	500,000.00	FHLMC Note 1.25% Due 5/12/2017	0.00	3,125.00	3,125.00
11/15/2016	Interest	91159HHD5	300,000.00	US Bancorp Callable Note Cont 4/15/2017 1.65% Due 5/15/2017	0.00	2,475.00	2,475.00
11/15/2016	Paydown	43814HAC2	179,955.22	Honda Auto Receivables 2014-3 A3 0.88% Due 6/15/2018	12,289.86	74.73	12,364.59
11/15/2016	Paydown	477877AD6	265,000.00	John Deere Owner Trust 2014-B A3 1.07% Due 11/15/2018	15,267.72	146.48	15,414.20
11/15/2016	Paydown	89231MAC9	117,802.36	Toyota Auto Receivables Owner 2014-A 0.67% Due 12/15/2017	11,100.03	23.26	11,123.29
11/15/2016	Paydown	89231TAB6	140,468.99	Toyota Auto Receivables Owner 2015-C 0.92% Due 2/15/2018	7,459.75	69.56	7,529.31
11/15/2016	Paydown	89236WAC2	230,000.00	Toyota Auto Receivables Owner 2015-A 1.12% Due 2/15/2019	11,877.51	142.02	12,019.53
11/15/2016	Paydown	161571GC2	195,000.00	Chase CHAIT Pool #2013-A8 1.01% Due 10/15/2018	8,047.40	164.13	8,211.53
11/15/2016	Paydown	47787VAC5	186,060.08	John Deere Owner Trust 2014-A A3 0.92% Due 4/16/2018	15,231.73	63.68	15,295.41
11/15/2016	Paydown	47788MAB6	265,000.00	John Deere Owner Trust 2016-A A2 1.15% Due 10/15/2018	15,167.93	223.57	15,391.50
11/16/2016	Interest	166764BA7	310,000.00	Chevron Corp Note 1.79% Due 11/16/2018	0.00	2,774.50	2,774.50



Cash Flow Report

From 04/30/2016

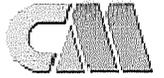
Payment Date	Transaction Type	CUSIP	Quantity	Security Description	Principal Amount	Income	Total Amount
11/18/2016	Paydown	43814GAC4	142,152.85	Honda Auto Receivables 2014-2 A3 0.77% Due 3/19/2018	10,937.56	43.74	10,981.30
11/20/2016	Interest	747525AG8	370,000.00	Qualcomm Inc Note 1.4% Due 5/18/2018	0.00	2,590.00	2,590.00
11/21/2016	Interest	3135G0WJ8	500,000.00	FNMA Note 0.875% Due 5/21/2018	0.00	2,187.50	2,187.50
11/21/2016	Paydown	43813NAC0	280,000.00	Honda Auto Receivables 2015-2 A3 1.04% Due 2/21/2019	10,162.32	186.54	10,348.86
11/26/2016	Interest	3135G0ZY2	325,000.00	FNMA Note 1.75% Due 11/26/2019	0.00	2,843.75	2,843.75
11/30/2016	Interest	912828SX9	495,000.00	US Treasury Note 1.125% Due 5/31/2019	0.00	2,784.38	2,784.38
11/30/2016	Interest	912828UB4	500,000.00	US Treasury Note 1% Due 11/30/2019	0.00	2,500.00	2,500.00
Nov 2016					117,541.81	30,155.34	147,697.15
12/07/2016	Maturity	3133ECWV2	500,000.00	FFCB Note 0.875% Due 12/7/2016	500,000.00	2,187.50	502,187.50
12/14/2016	Interest	3135G0G72	515,000.00	FNMA Note 1.125% Due 12/14/2018	0.00	2,896.88	2,896.88
12/15/2016	Paydown	161571GC2	195,000.00	Chase CHAIT Pool #2013-A8 1.01% Due 10/15/2018	8,054.11	157.35	8,211.46
12/15/2016	Paydown	43814HAC2	179,955.22	Honda Auto Receivables 2014-3 A3 0.88% Due 6/15/2018	12,065.82	65.71	12,131.53
12/15/2016	Paydown	477877AD6	265,000.00	John Deere Owner Trust 2014-B A3 1.07% Due 11/15/2018	14,831.93	132.88	14,964.81
12/15/2016	Paydown	47787VAC5	186,060.08	John Deere Owner Trust 2014-A A3 0.92% Due 4/16/2018	14,677.07	52.00	14,729.07
12/15/2016	Paydown	47788MAB6	265,000.00	John Deere Owner Trust 2016-A A2 1.15% Due 10/15/2018	14,708.45	209.04	14,917.49
12/15/2016	Paydown	89236WAC2	230,000.00	Toyota Auto Receivables Owner 2015-A 1.12% Due 2/15/2019	11,563.57	130.93	11,694.50
12/15/2016	Paydown	89231MAC9	117,802.36	Toyota Auto Receivables Owner 2014-A 0.67% Due 12/15/2017	10,644.44	17.07	10,661.51
12/15/2016	Paydown	89231TAB6	140,468.99	Toyota Auto Receivables Owner 2015-C 0.92% Due 2/15/2018	7,222.19	63.84	7,286.03
12/18/2016	Paydown	43814GAC4	142,152.85	Honda Auto Receivables 2014-2 A3 0.77% Due 3/19/2018	10,538.02	36.72	10,574.74
12/21/2016	Paydown	43813NAC0	280,000.00	Honda Auto Receivables 2015-2 A3 1.04% Due 2/21/2019	9,981.06	177.73	10,158.79



Cash Flow Report

From 04/30/2016

Payment Date	Transaction Type	CUSIP	Quantity	Security Description	Principal Amount	Income	Total Amount
12/29/2016	Interest	3137EADH9	190,000.00	FHLMC Note 1% Due 6/29/2017	0.00	950.00	950.00
Dec 2016					614,286.66	7,077.65	621,364.31
01/01/2017	Interest	3133EFW52	600,000.00	FFCB Note 1.15% Due 7/1/2019	0.00	3,450.00	3,450.00
01/15/2017	Paydown	161571GC2	195,000.00	Chase CHAIT Pool #2013-A8 1.01% Due 10/15/2018	8,060.83	150.57	8,211.40
01/15/2017	Paydown	43814HAC2	179,955.22	Honda Auto Receivables 2014-3 A3 0.88% Due 6/15/2018	11,834.40	56.87	11,891.27
01/15/2017	Paydown	477877AD6	265,000.00	John Deere Owner Trust 2014-B A3 1.07% Due 11/15/2018	14,395.44	119.65	14,515.09
01/15/2017	Paydown	47787VAC5	186,060.08	John Deere Owner Trust 2014-A A3 0.92% Due 4/16/2018	14,121.76	40.75	14,162.51
01/15/2017	Paydown	89231MAC9	117,802.36	Toyota Auto Receivables Owner 2014-A 0.67% Due 12/15/2017	10,188.34	11.12	10,199.46
01/15/2017	Paydown	89231TAB6	140,468.99	Toyota Auto Receivables Owner 2015-C 0.92% Due 2/15/2018	6,984.42	58.31	7,042.73
01/15/2017	Paydown	89236WAC2	230,000.00	Toyota Auto Receivables Owner 2015-A 1.12% Due 2/15/2019	11,249.26	120.14	11,369.40
01/15/2017	Paydown	47788MAB6	265,000.00	John Deere Owner Trust 2016-A A2 1.15% Due 10/15/2018	14,247.08	194.94	14,442.02
01/16/2017	Interest	94974BFG0	300,000.00	Wells Fargo Corp Note 1.5% Due 1/16/2018	0.00	2,250.00	2,250.00
01/17/2017	Paydown	89231MAC9	117,802.36	Toyota Auto Receivables Owner 2014-A 0.67% Due 12/15/2017	9,731.71	0.36	9,732.07
01/18/2017	Paydown	43814GAC4	142,152.85	Honda Auto Receivables 2014-2 A3 0.77% Due 3/19/2018	10,138.09	29.96	10,168.05
01/20/2017	Interest	3135G0E33	500,000.00	FNMA Note 1.125% Due 7/20/2018	0.00	2,812.51	2,812.51
01/21/2017	Paydown	43813NAC0	280,000.00	Honda Auto Receivables 2015-2 A3 1.04% Due 2/21/2019	9,799.56	169.08	9,968.64
01/28/2017	Interest	3135G0H63	500,000.00	FNMA Note 1.375% Due 1/28/2019	0.00	3,437.50	3,437.50
01/30/2017	Maturity	3135G0GY3	290,000.00	FNMA Note 1.25% Due 1/30/2017	290,000.00	1,812.50	291,812.50
01/31/2017	Interest	912828UJ7	500,000.00	US Treasury Note 0.875% Due 1/31/2018	0.00	2,187.50	2,187.50
01/31/2017	Interest	912828UL2	500,000.00	US Treasury Note 1.375% Due 1/31/2020	0.00	3,437.50	3,437.50



Cash Flow Report

From 04/30/2016

Payment Date	Transaction Type	CUSIP	Quantity	Security Description	Principal Amount	Income	Total Amount
01/31/2017	Maturity	084670BD9	1,000,000.00	Berkshire Hathaway Note 1.9% Due 1/31/2017	1,000,000.00	9,500.00	1,009,500.00
Jan 2017					1,410,750.89	29,839.26	1,440,590.15
02/01/2017	Interest	3137EADK2	500,000.00	FHLMC Note 1.25% Due 8/1/2019	0.00	3,125.00	3,125.00
02/06/2017	Interest	459200HZ7	310,000.00	IBM Corp Note 1.125% Due 2/6/2018	0.00	1,743.75	1,743.75
02/06/2017	Maturity	48125VLC2	2,000,000.00	JP Morgan Chase Floating Rate Note 1.658% Due 2/6/2017	2,000,000.00	7,565.56	2,007,565.56
02/15/2017	Paydown	161571GC2	195,000.00	Chase CHAIT Pool #2013-A8 1.01% Due 10/15/2018	8,067.54	143.79	8,211.33
02/15/2017	Paydown	43814HAC2	179,955.22	Honda Auto Receivables 2014-3 A3 0.88% Due 6/15/2018	11,595.45	48.19	11,643.64
02/15/2017	Paydown	477877AD6	265,000.00	John Deere Owner Trust 2014-B A3 1.07% Due 11/15/2018	13,958.21	106.81	14,065.02
02/15/2017	Paydown	89231TAB6	140,468.99	Toyota Auto Receivables Owner 2015-C 0.92% Due 2/15/2018	6,746.45	52.95	6,799.40
02/15/2017	Paydown	89236WAC2	230,000.00	Toyota Auto Receivables Owner 2015-A 1.12% Due 2/15/2019	10,934.59	109.64	11,044.23
02/15/2017	Paydown	47787VAC5	186,060.08	John Deere Owner Trust 2014-A A3 0.92% Due 4/16/2018	13,565.82	29.92	13,595.74
02/15/2017	Paydown	47788MAB6	265,000.00	John Deere Owner Trust 2016-A A2 1.15% Due 10/15/2018	13,783.80	181.29	13,965.09
02/18/2017	Paydown	43814GAC4	142,152.85	Honda Auto Receivables 2014-2 A3 0.77% Due 3/19/2018	9,737.77	23.45	9,761.22
02/20/2017	Interest	3133EEQM5	510,000.00	FFCB Note 1.11% Due 2/20/2018	0.00	2,830.50	2,830.50
02/21/2017	Paydown	43813NAC0	280,000.00	Honda Auto Receivables 2015-2 A3 1.04% Due 2/21/2019	9,617.82	160.58	9,778.40
02/23/2017	Interest	037833BQ2	300,000.00	Apple Inc Note 1.7% Due 2/22/2019	0.00	2,550.00	2,550.00
02/28/2017	Interest	3135G0MZ3	500,000.00	FNMA Note 0.875% Due 8/28/2017	0.00	2,187.50	2,187.50
02/28/2017	Interest	912828UR9	500,000.00	US Treasury Note 0.75% Due 2/28/2018	0.00	1,875.00	1,875.00
Feb 2017					2,098,007.45	22,733.93	2,120,741.38
03/07/2017	Interest	3137EADP1	510,000.00	FHLMC Note 0.875% Due 3/7/2018	0.00	2,231.25	2,231.25
03/08/2017	Interest	3133782M2	500,000.00	FHLB Note 1.5% Due 3/8/2019	0.00	3,750.00	3,750.00



Cash Flow Report

From 04/30/2016

Payment Date	Transaction Type	CUSIP	Quantity	Security Description	Principal Amount	Income	Total Amount
03/08/2017	Maturity	3137EADC0	500,000.00	FHLMC Note 1% Due 3/8/2017	500,000.00	2,500.00	502,500.00
03/10/2017	Interest	808513AK1	315,000.00	Charles Schwab Corp Callable Note Cont 2/10/2018 1.5% Due 3/10/2018	0.00	2,362.50	2,362.50
03/12/2017	Interest	24422ESB6	115,000.00	John Deere Capital Corp Note 1.3% Due 3/12/2018	0.00	747.50	747.50
03/15/2017	Paydown	47788MAB6	265,000.00	John Deere Owner Trust 2016-A A2 1.15% Due 10/15/2018	13,318.60	168.08	13,486.68
03/15/2017	Paydown	161571GC2	195,000.00	Chase CHAIT Pool #2013-A8 1.01% Due 10/15/2018	8,074.26	137.00	8,211.26
03/15/2017	Paydown	43814HAC2	179,955.22	Honda Auto Receivables 2014-3 A3 0.88% Due 6/15/2018	11,348.76	39.68	11,388.44
03/15/2017	Paydown	477877AD6	265,000.00	John Deere Owner Trust 2014-B A3 1.07% Due 11/15/2018	13,520.28	94.36	13,614.64
03/15/2017	Paydown	47787VAC5	186,060.08	John Deere Owner Trust 2014-A A3 0.92% Due 4/16/2018	13,009.23	19.52	13,028.75
03/15/2017	Paydown	89231TAB6	140,468.99	Toyota Auto Receivables Owner 2015-C 0.92% Due 2/15/2018	6,508.27	47.78	6,556.05
03/15/2017	Paydown	89236WAC2	230,000.00	Toyota Auto Receivables Owner 2015-A 1.12% Due 2/15/2019	10,619.54	99.44	10,718.98
03/18/2017	Paydown	43814GAC4	142,152.85	Honda Auto Receivables 2014-2 A3 0.77% Due 3/19/2018	9,337.06	17.20	9,354.26
03/21/2017	Paydown	43813NAC0	280,000.00	Honda Auto Receivables 2015-2 A3 1.04% Due 2/21/2019	9,435.83	152.25	9,588.08
03/29/2017	Interest	3137EADL0	500,000.00	FHLMC Note 1% Due 9/29/2017	0.00	2,500.00	2,500.00
03/31/2017	Interest	912828RH5	500,000.00	US Treasury Note 1.375% Due 9/30/2018	0.00	3,437.50	3,437.50
03/31/2017	Interest	912828UV0	500,000.00	US Treasury Note 1.125% Due 3/31/2020	0.00	2,812.50	2,812.50
Mar 2017					595,171.83	21,116.56	616,288.39
04/02/2017	Interest	3137EADM8	500,000.00	FHLMC Note 1.25% Due 10/2/2019	0.00	3,125.00	3,125.00
04/15/2017	Call	91159HHD5	300,000.00	US Bancorp Callable Note Cont 4/15/2017 1.65% Due 5/15/2017	0.00	2,062.50	2,062.50
04/15/2017	Interest	3137EADZ9	475,000.00	FHLMC Note 1.125% Due 4/15/2019	0.00	2,671.88	2,671.88
04/15/2017	Paydown	47787VAC5	186,060.08	John Deere Owner Trust 2014-A A3 0.92% Due 4/16/2018	12,451.99	9.55	12,461.54



Cash Flow Report

From 04/30/2016

Payment Date	Transaction Type	CUSIP	Quantity	Security Description	Principal Amount	Income	Total Amount
04/15/2017	Paydown	47788MAB6	265,000.00	John Deere Owner Trust 2016-A A2 1.15% Due 10/15/2018	12,851.49	155.31	13,006.80
04/15/2017	Paydown	161571GC2	195,000.00	Chase CHAIT Pool #2013-A8 1.01% Due 10/15/2018	8,080.99	130.20	8,211.19
04/15/2017	Paydown	43814HAC2	179,955.22	Honda Auto Receivables 2014-3 A3 0.88% Due 6/15/2018	11,094.13	31.36	11,125.49
04/15/2017	Paydown	477877AD6	265,000.00	John Deere Owner Trust 2014-B A3 1.07% Due 11/15/2018	13,081.62	82.30	13,163.92
04/15/2017	Paydown	89231TAB6	140,468.99	Toyota Auto Receivables Owner 2015-C 0.92% Due 2/15/2018	6,269.89	42.79	6,312.68
04/15/2017	Paydown	89236WAC2	230,000.00	Toyota Auto Receivables Owner 2015-A 1.12% Due 2/15/2019	10,304.15	89.52	10,393.67
04/18/2017	Paydown	43814GAC4	142,152.85	Honda Auto Receivables 2014-2 A3 0.77% Due 3/19/2018	8,935.96	11.21	8,947.17
04/19/2017	Interest	3135G0E58	495,000.00	FNMA Note 1.125% Due 10/19/2018	0.00	2,784.38	2,784.38
04/21/2017	Paydown	43813NAC0	280,000.00	Honda Auto Receivables 2015-2 A3 1.04% Due 2/21/2019	9,253.60	144.07	9,397.67
04/23/2017	Interest	3133EDDV1	185,000.00	FFCB Note 1.16% Due 10/23/2017	0.00	1,073.00	1,073.00
04/25/2017	Interest	3130A4GJ5	500,000.00	FHLB Note 1.125% Due 4/25/2018	0.00	2,812.50	2,812.50
04/27/2017	Maturity	36962G5W0	300,000.00	General Electric Capital Corp Note 2.3% Due 4/27/2017	300,000.00	3,450.00	303,450.00
04/30/2017	Interest	912828TW0	500,000.00	US Treasury Note 0.75% Due 10/31/2017	0.00	1,875.00	1,875.00
04/30/2017	Interest	912828VA5	480,000.00	US Treasury Note 1.125% Due 4/30/2020	0.00	2,700.00	2,700.00
04/30/2017	Interest	912828WD8	500,000.00	US Treasury Note 1.25% Due 10/31/2018	0.00	3,125.00	3,125.00
Apr 2017					392,323.82	26,375.57	418,699.39
Total					6,869,035.59	283,949.24	7,152,984.83

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STAFF REPORT
CITY OF IMPERIAL BEACH

TO: HONORABLE MAYOR AND CITY COUNCIL
FROM: ANDY HALL, CITY MANAGER *AH*
MEETING DATE: JUNE 15, 2016
ORIGINATING DEPT.: CITY CLERK *pmh*
SUBJECT: RESOLUTION NO. 2016-7718 DESIGNATING THE OFFICE OF THE CITY CLERK TO MAKE AVAILABLE TO THE PUBLIC UPON REQUEST THE ENTERPRISE SYSTEMS CATALOG IN COMPLIANCE WITH SENATE BILL 272/GOVERNMENT CODE SECTION 6270.5

EXECUTIVE SUMMARY:

On October 11, 2015, the State of California enacted Senate Bill 272 (SB 272) requiring local agencies to make publicly available a catalog of Enterprise Systems by July 1, 2016. SB 272 adds Section 6270.5 to the California Government Code.

FISCAL ANALYSIS:

No fiscal impacts associated with this report.

RECOMMENDATION:

That the City Council adopts Resolution No. 2016-7718 designating the Office of the City Clerk to make available to the public upon request the Enterprise Systems Catalog.

OPTIONS:

- Adopt resolution;
- Provide direction to the City Manager to take a specific action; or
- Request additional information and an additional report.

BACKGROUND/ANALYSIS:

Approved on October 11, 2015, SB 272 adds a section to the California Public Records Act requiring local agencies to create a catalog of Enterprise Systems by July 1, 2016 with annual updates.

SB 272 defines an enterprise system as a software application or computer system that collects, stores, exchanges and analyzes information that the agency uses that is both of the following:

- A multi-departmental system or a system that contains information collected about the public.
- A system that serves as an original source of data within an agency.

An Enterprise System does not include any of the following:

- Information Technology security systems, including firewalls and other cybersecurity systems.
- Physical access control systems, employee identification management systems, video monitoring and other physical control systems.
- Infrastructure and mechanical control systems, including those that control or manage street lights, electrical, natural gas or water or sewer functions.
- Systems related to 911 dispatch and operation or emergency services.
- Systems that would be restricted from disclosure by Section 6254.19.
- The specific records that the information technology system collects, stores, exchanges or analyzes.

The requirements of SB 272 upon local agencies are as follows:

1. Create a catalog of enterprise systems, containing:
 - Current system vendor;
 - Current system product;
 - System's purpose;
 - A description of categories or types of data;
 - The department that is the prime custodian of the data;
 - The frequency that system data is collected; and
 - The frequency that system data is updated.
2. To make the catalog publicly available upon request in the office of the person or officer designated by the agency's legislative body
3. To post the catalog in a prominent location on the agency's website

ENVIRONMENTAL DETERMINATION:

Not a project as defined by CEQA.

Attachments:

1. Resolution No. 2016-7718
2. Enterprise Systems Catalog

RESOLUTION NO. 2016-7718

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF IMPERIAL BEACH, CALIFORNIA, DESIGNATING THE OFFICE OF THE CITY CLERK TO MAKE AVAILABLE TO THE PUBLIC UPON REQUEST THE ENTERPRISE SYSTEMS CATALOG IN COMPLIANCE WITH SENATE BILL 272/GOVERNMENT CODE SECTION 6270.5

WHEREAS, On October 11, 2015, the State of California enacted Senate Bill 272 (SB 272); and

WHEREAS, SB 272 adds a section to the California Public Records Act requiring local agencies to create a catalog of Enterprise Systems by July 1, 2016 with annual updates; and

WHEREAS, SB 272 requires the following:

1. The creation of a catalog of enterprise systems, containing:
 - Current system vendor;
 - Current system product;
 - System's purpose;
 - A description of categories or types of data;
 - The department that is the prime custodian of the data;
 - The frequency that system data is collected;
 - The frequency that system data is updated.
2. To make the catalog publicly available upon request in the office of the person or officer designated by the agency's legislative body and
3. To post the catalog in a prominent location on the agency's website.

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

1. That the Office of the City Clerk is designated to make available to the public upon request the Enterprise Systems Catalog in compliance with SB 272.

PASSED, APPROVED, AND ADOPTED by the City Council of the City of Imperial Beach at its meeting held on the 15th day of June 2016, by the following vote:

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

SERGE DEDINA, MAYOR

ATTEST:

JACQUELINE M. HALD, MMC
CITY CLERK

City of Imperial Beach Enterprise Systems Generated May 04, 2016

Product	Vendor	Purpose	Data Category	Custodian	Collection frequency	Update frequency
ArcGIS	ESRI	Mapping Platform	Geographic Information Systems	Public Works	Daily	Daily
Naviline	SunGard	Enterprise Resource Planning System	Financial System	Information Technology	Daily	Daily
Office 365	Software One INC.	Software Licensing, E-mail, Lync, and other office applications.	Email System	Information Technology	Daily	Daily
Optiview	Advanced Process Imaging	Document Management System	Document Management	Information Technology	Daily	Daily

Senate Bill 272

Approved on October 11, 2015, adds a section to the California Public Records Act requiring local agencies to create a catalog of Enterprise Systems by July 1, 2016 with annual updates.

Enterprise System

A software application or computer system that collects, stores, exchanges and analyzes information that the agency uses that is both of the following:

- A multi-departmental system or a system that contains information collected about the public.
- A system that serves as an original source of data within an agency.

An Enterprise System does not include any of the following:

- Information Technology security systems, including firewalls and other cybersecurity systems.
- Physical access control systems, employee identification management systems, video monitoring and other physical control systems.
- Infrastructure and mechanical control systems, including those that control or manage street lights, electrical, natural gas or water or sewer functions.
- Systems related to 911 dispatch and operation or emergency services.
- Systems that would be restricted from disclosure by Section 6254.19.
- The specific records that the information technology system collects, stores, exchanges or analyzes.

Requirements

1. Create a catalog of enterprise systems, containing:
 - Current system vendor
 - Current system product
 - System's purpose
 - A description of categories or types of data
 - The department that is the prime custodian of the data
 - The frequency that system data is collected
 - The frequency that system data is updated
2. To make the catalog publicly available upon request
3. To post the catalog in a prominent location on the agency's website

Exception

If the public interest served by not disclosing the information described clearly outweighs the public interest served by disclosure, the local agency may instead provide a system name, brief title or identifier of the system.

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STAFF REPORT
CITY OF IMPERIAL BEACH

TO: HONORABLE MAYOR AND CITY COUNCIL

FROM: ANDY HALL, CITY MANAGER *AH*

MEETING DATE: JUNE 15, 2016

ORIGINATING DEPT.: CITY ADMINISTRATION *AMH Ed*

SUBJECT: RESOLUTION NO. 2016-7719 AUTHORIZING THE CITY MANAGER TO EXECUTE AGREEMENTS WITH THE SAN DIEGO UNIFIED PORT DISTRICT FOR FINANCIAL ASSISTANCE AND OTHER MATTERS ASSOCIATED WITH THE SYMPHONY BY THE SEA AND FIESTA DEL MÁR EVENTS AND RESOLUTION NOS. 2016-7720 AND 2016-7721 AUTHORIZING SUBMITTAL OF FUNDING REQUESTS AND APPLICATIONS FOR THE COUNTY OF SAN DIEGO NEIGHBORHOOD REINVESTMENT PROGRAM

EXECUTIVE SUMMARY:

Adoption of Resolution No. 2016-7719 authorizes the following for both the Symphony by the Sea and Fiesta del Mar events: the City Manager to execute agreements with the San Diego Unified Port District for financial assistance, sponsorship solicitation, and the City Manager and or his designee to execute other agreements necessary for the production of the events. Adoption of Resolution Nos. 2016-7720 and 2016-7721 authorize the submittal of applications for the County of San Diego Neighborhood Reinvestment Program.

FISCAL ANALYSIS:

Additional appropriations to be requested under the Fiscal Year 2016-17 Budget Review (also to occur at the June 15, 2016 Regular City Council meeting).

RECOMMENDATION:

Adopt Resolutions.

OPTIONS:

- Adopt resolutions or
- Do not adopt resolutions and fund the events through the City's General Fund.
- Request additional information and an additional report

BACKGROUND/ANALYSIS:

The Symphony by the Sea event is scheduled for Saturday, October 1, 2016 and the Fiesta del Mar event is tentatively scheduled for the Spring of 2017. Both Symphony by the Sea and Fiesta del Mar are free to the public and draw people from all over the San Diego area and particularly from the South Bay. The City of Imperial Beach and the Port of San Diego jointly sponsor these events.

On May 10, 2016, the Board of Port Commissioners approved the following:

- \$17,000 in funding and \$520.00 in District services for Symphony by the Sea and
- \$5,500 in funding and \$730.00 in District services for the Imperial Beach Cultural Series (Fiesta del Mar)

In order to receive the funding and services, the City must enter into agreements with the San Diego Unified Port District. Staff will also pursue sponsorship funding sources to help offset costs for both events.

Additionally, staff will apply for grants through the County of San Diego Neighborhood Reinvestment program. However, in order to apply for this grant, the City Council must adopt separate resolutions for each event authorizing the submittal of the funding requests. The resolutions must include the signature of the person who is authorized to sign the grant agreements.

ENVIRONMENTAL DETERMINATION:

Not a project as defined by CEQA.

Attachments:

1. Resolution No. 2016-7719
2. Resolution No. 2016-7720
3. Resolution No. 2016-7721

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF IMPERIAL BEACH, CALIFORNIA, AUTHORIZING THE CITY MANAGER TO EXECUTE AN AGREEMENT WITH THE SAN DIEGO UNIFIED PORT DISTRICT FOR FINANCIAL ASSISTANCE AND OTHER MATTERS ASSOCIATED WITH THE SYMPHONY BY THE SEA AND FIESTA DEL MAR EVENTS

WHEREAS, the Symphony by the Sea event is scheduled for Saturday, October 1, 2016 at Portwood Pier Plaza; and

WHEREAS, the Fiesta del Mar event is tentatively scheduled for the Spring of 2017; and

WHEREAS, the City of Imperial Beach and the San Diego Unified Port District jointly sponsor these events; and

WHEREAS, these events are completely free to the public and draw people from all over the San Diego area and particularly from the South Bay; and

WHEREAS, on May 10, 2016, the Board of Port Commissioners approved the following:

- \$17,000 in funding and \$520.00 in District services for Symphony by the Sea and
- \$5,500 in funding and \$730.00 in District services for the Imperial Beach Cultural Series (Fiesta del Mar); and

WHEREAS, it is necessary to execute an agreement in order to receive the Port funding; and

WHEREAS, staff will also pursue sponsorship funding from other sources to help offset costs for both events.

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

1. The City Manager is authorized to execute an agreement with the San Diego Unified Port District for financial assistance in the amount of \$17,000 and \$520.00 in District Services to produce the Symphony by the Sea event.
2. The City Manager is authorized to execute an agreement with the San Diego Unified Port District for financial assistance in the amount of \$5,500 in funding and \$730.00 in District services for the Imperial Beach Cultural Series (Fiesta del Mar)..
3. Staff is authorized to pursue sponsorship funding to help offset costs for the Symphony by the Sea and Fiesta del Mar events.
4. The City Manager and or his designee are authorized to execute other agreements necessary for the production of the Symphony by the Sea and Fiesta del Mar events.

PASSED, APPROVED AND ADOPTED by the City Council of the City of Imperial Beach at its meeting held on the 15th day of June 2016, by the following vote:

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

SERGE DEDINA, MAYOR

ATTEST:

JACQUELINE M. HALD, MMC
CITY CLERK

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF IMPERIAL BEACH, CALIFORNIA, AUTHORIZING THE SUBMITTAL OF A FUNDING REQUEST AND APPLICATION FOR THE COUNTY OF SAN DIEGO NEIGHBORHOOD REINVESTMENT PROGRAM – SYMPHONY BY THE SEA EVENT

WHEREAS, the County of San Diego Neighborhood Reinvestment Program provides funding for non-profit corporations for certain specified purposes; and

WHEREAS, the City of Imperial Beach wants to file an application with the County of San Diego for Neighborhood Reinvestment Program funding;

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

1. Confirms that the City of Imperial Beach is a public agency under the laws of the State of California;
2. Approves the filing of an application with the County of San Diego for Neighborhood Reinvestment Program funding during the County's 2016-2017 fiscal year; and
3. Authorizes the people listed below to sign a grant agreement with the County of San Diego for Neighborhood Reinvestment Program funds for the 2016-2017 fiscal year.

1. Print Name: _____ Signature: _____
 Title: _____

PASSED, APPROVED AND ADOPTED by the City Council of the City of Imperial Beach at its meeting held on the 15th day of June 2016, by the following vote:

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

SERGE DEDINA, MAYOR

ATTEST:

JACQUELINE M. HALD, MMC
CITY CLERK

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF IMPERIAL BEACH, CALIFORNIA, AUTHORIZING THE SUBMITTAL OF A FUNDING REQUEST AND APPLICATION FOR THE COUNTY OF SAN DIEGO NEIGHBORHOOD REINVESTMENT PROGRAM – FIESTA DEL MAR EVENT

WHEREAS, the County of San Diego Neighborhood Reinvestment Program provides funding for non-profit corporations for certain specified purposes; and

WHEREAS, the City of Imperial Beach wants to file an application with the County of San Diego for Neighborhood Reinvestment Program funding;

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

1. Confirms that the City of Imperial Beach is a public agency under the laws of the State of California;
2. Approves the filing of an application with the County of San Diego for Neighborhood Reinvestment Program funding during the County's 2016-2017 fiscal year; and
3. Authorizes the people listed below to sign a grant agreement with the County of San Diego for Neighborhood Reinvestment Program funds for the 2016-2017 fiscal year.

1. Print Name: _____ Signature: _____
 Title: _____

PASSED, APPROVED AND ADOPTED by the City Council of the City of Imperial Beach at its meeting held on the 15th day of June 2016, by the following vote:

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

SERGE DEDINA, MAYOR

ATTEST:

JACQUELINE M. HALD, MMC
CITY CLERK

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STAFF REPORT
CITY OF IMPERIAL BEACH

TO: HONORABLE MAYOR AND CITY COUNCIL
FROM: ANDY HALL, CITY MANAGER AH
ORIGINATING DEPT.: COMMUNITY DEVELOPMENT DEPARTMENT SJ
MEETING DATE: JUNE 15, 2016
SUBJECT: REPORTS: FINAL CLIMATE READY PRESENTATION FOR THE IMPERIAL BEACH SEA LEVEL RISE STUDY (MF 1025)

EXECUTIVE SUMMARY:

The City's sea level rise (SLR) consultant, Dr. David Revell, will make a final presentation on the Imperial Beach SLR study that is funded by the Coastal Conservancy's Climate Ready grant program. Staff is recommending that the City Council receive the presentation. There will be a follow-up report that will be transmitted to the City and to the Conservancy. Presentations of related SLR work that is being funded by the San Diego Foundation will be given at a subsequent time.

FISCAL ANALYSIS: This Imperial Beach SLR study was funded by a \$300,000 Climate Ready grant awarded by the State Coastal Conservancy (SCC) and the grant will expire on June 30, 2016. Related SLR work is being funded by a \$70,000 Resiliency grant from the San Diego Foundation that will expire in January of 2017.

DEPARTMENT RECOMMENDATION:

That the City Council receive the final Climate Ready SLR presentation.

RATIONALE:

This presentation is a part of the final deliverables that is due to the Coastal Conservancy to satisfy the terms of the Climate Ready grant.

OPTIONS:

- Option 1: Receive the Climate Ready SLR presentation.
- Option 2: Do not receive the Climate Ready SLR presentation and provide further direction to city staff.

BACKGROUND:

The San Diego Foundation funded ICLEI with \$122,000 to develop the San Diego Bay Sea Level Rise Adaptation Strategy that was completed in January of 2012. The City of Imperial Beach served on its Steering Committee.

The Tijuana River National Estuarine Research Reserve (TRNERR) received a \$300,000 grant from NOAA to study the effects of climate change/sea level rise in the Tijuana River Valley through their Climate Understanding and Resilience in the River Valley (CURRV) project.

The City of Imperial Beach received a \$300,000 Climate Ready grant from the State Coastal Conservancy (SCC) to develop a sea level rise study that would address the flooding impacts from the Pacific Ocean and provide additional support for the Coastal Storm Modeling System (CoSMoS) 3.0 that is being developed by USGS Santa Cruz. This vulnerability assessment (along with El Niño information) was presented at the Joint City Council/TAC/DRB workshop on November 17, 2015.

Additionally, a range of adaptation strategies was developed for the study that identified which of them would be appropriate for the short term, medium term, and long term that the community can consider. This component of the study was presented at the Joint City Council/TAC/DRB workshop on May 11, 2016. This Climate Ready grant will conclude in June of 2016.

The City also received a \$70,000 Resilience grant from the San Diego Foundation that is to fill in data gaps in our SLR studies that included enhanced public outreach, an update to our shoreline protection inventory that would be included in the Coastal Commission's permit database, and an economic analysis of SLR vulnerabilities and adaptation measures that may be considered. This grant will conclude in January of 2017.

The City submitted an LCP grant application to the Coastal Commission on May 19, 2016 but its outcome won't be known until July or August.

PROJECT EVALUATION:

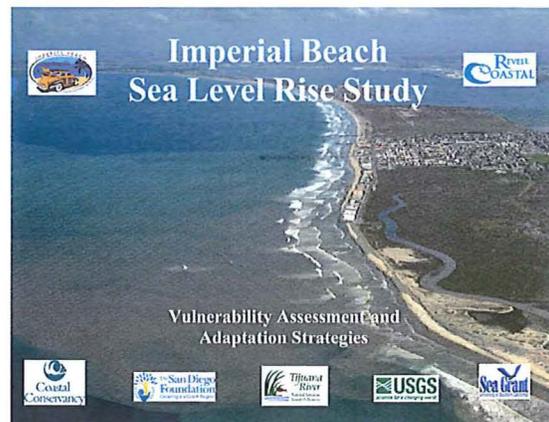
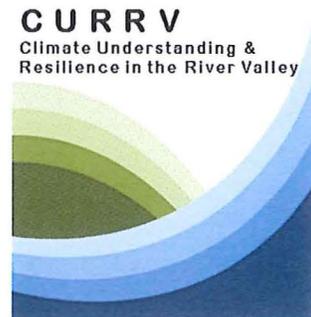
The presentation will highlight and wrap up the discussions that were held at the previous two workshops and provide any additional information and next steps.



**Sea Level Rise
Adaptation Strategy
for
San Diego Bay**

January 2012

Prepared by ICLEI-Local Governments for Sustainability for the project's Public Agency Steering Committee, with the support of The San Diego Foundation.



ENVIRONMENTAL DETERMINATION:

This project would be deemed to be statutorily exempt from the California Environmental Quality Act (CEQA) per CEQA Guidelines § 15262 (Feasibility and Planning Studies). The Second District Court of Appeal's (published) opinion in *Ballona Wetlands Land Trust et al. v. City of Los Angeles* (2011) 201 Cal.App.4th 455 (*Ballona Wetlands*) took the issue of sea level rise out of CEQA as a subject area that required CEQA analysis.



COASTAL COMMISSION:

The issue of sea level rise is now discussed within the context of Chapter 3 (viz. § 30253) of the Coastal Act and the Coastal Commission's Sea Level Rise Guidance document. The Coastal Commission has been kept informed of the SLR meetings and documents during the course of this study.



- c: file MF 1025
David L. Revell, PhD, Principal and Chief Coastal Scientist, Revell Coastal, LLC, 125 Pearl Street, Santa Cruz, CA revellcoastal@gmail.com
Juliette Finzi Hart, PhD, USC Grant, 3616 Trousdale Pkwy, AHF 253, Los Angeles, CA 90089-0373 jahart@usc.edu
Danielle Boudreau, Tijuana River National Estuarine Research Reserve, 301 Caspian Way, Imperial Beach CA 919132 dboudreau@trnerr.org
Nicola Hedge, Director, Environment Initiatives, San Diego Foundation, 2508 Historic Decatur Road, Suite 200, San Diego, CA 92106 nicola@sdfoundation.org
Laura Engeman, San Diego Regional Climate Collaborative lengeman@sandiego.edu
laura@sdclimatecollaborative.org
Megan Cooper, Deputy Regional Manager, South Coast, Southern California Wetlands Recovery Project, Co-manager, 1330 Broadway, 13th Floor, Oakland, CA 94612 Megan.Cooper@scc.ca.gov
Gabriel Buhr, LCP Program Manager, CA Coastal Commission – SD District, 7575 Metropolitan Drive, Suite 103, San Diego, CA 92108-4402: Gabriel.Buhr@coastal.ca.gov

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STAFF REPORT
CITY OF IMPERIAL BEACH

TO: HONORABLE MAYOR AND CITY COUNCIL

FROM: ANDY HALL, CITY MANAGER *AH*

MEETING DATE: JUNE 15, 2016

ORIGINATING DEPT.: DOUG BRADLEY - ADMINISTRATIVE SERVICES DEPARTMENT *DB*

SUBJECT: REVIEW FISCAL YEAR 2015-16 (FY16) FINANCIAL RESULTS. RESOLUTION 2016-7717 OF THE CITY COUNCIL OF THE CITY OF IMPERIAL BEACH, CALIFORNIA, AMENDING THE BUDGET FOR THE FISCAL YEARS 2016-17 (FY17) AND ELECTING THE POPULATION AND PRICE ADJUSTMENT FACTORS AND ESTABLISHING FISCAL YEAR 2016-17 APPROPRIATIONS LIMIT OF THE CITY OF IMPERIAL BEACH PURSUANT TO CALIFORNIA CONSTITUTION ARTICLE XIII B, AND SECTION 7900 ET SEQ. OF THE CALIFORNIA GOVERNMENT CODE

EXECUTIVE SUMMARY:

The City remains on budget with slight variations for FY16. Details of the variations are presented in the body of the report. On June 17th, 2015, the City Council approved Resolution 2015-7592 adopting the FY16 and FY17 budgets. During the course of FY16, certain events occurred requiring an adjustment to the FY17 budget. Pursuant to the requirements of Proposition 4 and Proposition 111, the City must adopt an appropriation limit for each fiscal year. The appropriation limit sets the cap for annual expenditures. The City must establish the appropriations limit for FY17.

FISCAL ANALYSIS: *The City is within the adopted budget for FY16 and no action is required. For FY17 the General Fund Revenue budget is to be increased based on additional Successor Agency and Vehicle License Tax in the amount of \$738,000. Due to additional Sheriff costs, cost of living adjustments, staffing and other miscellaneous expense, the General Fund Expense budget will increase by \$641,000. The net available as contingency is \$97,000.*

The FY17 Sewer Fund Revenue budget is also adjusted up by \$527,000 to reflect the newly adopted rates. The Internal Service Funds expense budget is adjusted slightly to fund the cost of living adjustment.

The FY17 budget must also be adjusted for \$12,104,940 for Capital Improvement Projects that were budgeted but not completed in FY16.

RECOMMENDATION:

Staff recommends that the City Council adopt Resolution 2016-7717 amending the adopted budget for FY17 and electing the population and price adjustment factors establishing the FY17 appropriations limit of the City of Imperial Beach.

OPTIONS:

- Adopt the resolution amending the adopted FY17 budget and establishing the appropriations limit.
- Amend the resolution and only establish the appropriations limit.

BACKGROUND/ANALYSIS:

Analysis for FY16

General Fund

Revenue is \$414,000 higher than budgeted due primarily to Vehicle License Tax (\$165K), Transient Occupancy Tax (\$56K) and Successor Agency revenue (\$210K). The General Fund is on budget for expense.

Other Government Funds

Transnet and Grant Reimbursement (CIP) revenue is below budget simply due to the timing of projects. These funds will be moved to FY17. The Parks Maintenance revenue is below budget due to the delay in Residential Construction tax that is anticipated from the Bernardo Shores project. Again, this will be moved to FY17. The expense for these funds are tied directly to the Capital Improvement Projects. The budget for the unfinished projects will be move to FY17.

Internal Service Funds

Revenue is on budget. The Risk Fund expenses were greater than anticipated. This was driven primarily by a settled claim, lengthy labor negotiations, and an increase in workers compensation claims.

Sewer Fund

Revenue and operating expense were on budget. The budgeted capital expense not spent in FY16 will be moved to FY17.

Analysis for FY17

On June 17th, 2015, the City Council approved the budget for FY17. During the course of FY16, certain events occurred requiring an adjustment to the FY17 budget.

The General Fund Revenue is estimated to increase by \$738,000. The Residual Revenue received by the General Fund from the Successor Agency is estimated to increase. This increase occurred because the City has been repaid the entire RDA Loan and will no longer be requesting this amount on the Recognized Obligation Payment Schedule. Hence, the amount of Incremental Property Tax that is available for distribution to the taxing entities as Residual will increase. The City is also expected to receive an increase in Vehicle License Tax. This estimate is based on historical receipts.

Conversely, the General Fund Expenditures are also estimated to increase. The increase of \$641,000 includes; Sheriff Pension (\$181K), cost of living adjustment (\$104K), paid leave sell back (\$82K), staffing changes (\$130K), Fiesta Del Mar and Symphony (\$60K but offset by donations), Animal Control (\$23K) and Supplies/Services (\$60K).

The expected excess revenue of \$97,000 is budgeted as contingency.

The Sewer Fund Revenue must be adjusted to reflect the new rates effective July 1, 2016. The new rates are estimated to generate \$527,000 of additional revenue.

The Internal Service Fund's expense budgets are expected to increase slightly to reflect the cost of living adjustment included in the latest labor agreement.

The FY17 budget must also be adjusted for Capital Improvement Projects that were budgeted but not completed in FY16. At the time of this staff report, there was \$12,104,940 in project related budget not yet spent. This amount will be deducted from the FY16 budget and added to the FY17 budget.

City of Imperial Beach FY17 Budget Adjustments

GENERAL FUND	FY17
Revenue	
SA Pass Thru and Residual	\$ 513,000
Vehicle License Tax	\$ 165,000
Fiesta Del Mar & Symphony by Sea	\$ 60,000
	\$ 738,000
Expense	
Sheriff Pension Cost	\$ 181,092
COLA	\$ 104,330
Paid Vacation Sell Back	\$ 82,400
Staffing	\$ 130,636
Fiesta Del Mar & Symphony by Sea	\$ 60,000
Animal Control	\$ 22,700
Supplies and Services	\$ 59,900
Contingency	\$ 96,942
	\$ 738,000
OTHER GOVERNMENTAL FUNDS	
SEWER - Revenue based on new rates	\$ 527,000
SEWER - COLA and Paid Leave Sell Back	\$ 2,600
VEHICLE - COLA and Paid Leave Sell Back	\$ 500
RISK - COLA and Paid Leave Sell Back	\$ 8,522
TECHNOLOGY - Staffing, COLA and Paid Leave	\$ 24,347
CIP - Move unfinished FY16 CIP to FY17	\$12,104,940
Total added appropriations	\$12,878,909

It is also necessary to adopt an appropriation limit for FY17. The Census data is made available each May and the FY17 information was not available at the time the budget was adopted. Because the City is on a 2-year budget cycle, it is necessary to come back to the City Council to adopt the FY17 appropriation limit.

ENVIRONMENTAL DETERMINATION:

Not a project as defined by CEQA.

Attachments:

1. Resolution No. 2016-7717
2. Staff Presentation to City Council

RESOLUTION NO. 2016-7717

RESOLUTION 2016-7717 OF THE CITY COUNCIL OF THE CITY OF IMPERIAL BEACH, CALIFORNIA, AMENDING THE BUDGET FOR THE FISCAL YEARS 2016-17 AND ELECTING THE POPULATION AND PRICE ADJUSTMENT FACTORS AND ESTABLISHING FISCAL YEAR 2016-17 APPROPRIATIONS LIMIT OF THE CITY OF IMPERIAL BEACH PURSUANT TO CALIFORNIA CONSTITUTION ARTICLE XIII B, AND SECTION 7900 ET SEQ. OF THE CALIFORNIA GOVERNMENT CODE

WHEREAS, on June 17th, 2015 the City Council approved Resolution 2015-7592 adopting the Fiscal Years 2015-16 and 2016-17 budgets; and

WHEREAS, during the course of Fiscal Year 2015-16, certain events occurred requiring an adjustment to the Fiscal Year 2016-2017 budget; and

WHEREAS, pursuant to Article XIII B of the California Constitution, and Section 7900 et seq. of the California Government Code, the City of Imperial Beach is responsible for determination of the appropriations limit for the 2016-17 fiscal year; and

WHEREAS, pursuant to amendments to Article XIII B enacted in 1990, the City Council is required to elect the population and price adjustment factors used to calculate the appropriations limit; and

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

1. That the adopted Fiscal Year 2016-2017 budget is amended by adding appropriations of \$12,878,909 per attached Attachment A, subject to the completion of any necessary meet and confer obligations with the recognized bargaining groups.
2. That the Administrative Services Director is authorized to adjust Fiscal Year 2016-17 citywide budgets within adopted appropriation limits.
3. For the calculation of the appropriations limit for the 2016-17 fiscal year, the City Council elects the following annual adjustment factors: (1) the percentage change in California's per capita income growth; and (2) the population adjustment factor of the County population growth per attached Attachment B
4. It is hereby determined that the appropriations limit for the 2016-17 fiscal year for the City of Imperial Beach is \$23,440,172 based on applicable funds subject to the limit totaling \$13,418,157 per attached Attachment C.

PASSED, APPROVED, AND ADOPTED by the City Council of the City of Imperial Beach at its meeting held on the 15th day of June, 2016, by the following vote:

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

SERGE DEDINA, MAYOR

ATTEST:

JACQUELINE M. HALD, MMC
CITY CLERK

Attachment A

City of Imperial Beach
FY17 Budget Adjustments

GENERAL FUND	<u>FY17</u>
Revenue	
SA Pass Thru and Residual	\$ 513,000
Vehicle License Tax	\$ 165,000
Fiesta Del Mar & Symphony by Sea	\$ 60,000
	<u>\$ 738,000</u>
Expense	
Sheriff Pension Cost	\$ 181,092
COLA	\$ 104,330
Paid Vacation Sell Back	\$ 82,400
Staffing	\$ 130,636
Fiesta Del Mar & Symphony by Sea	\$ 60,000
Animal Control	\$ 22,700
Supplies and Services	\$ 59,900
Contingency	\$ 96,942
	<u>\$ 738,000</u>
OTHER GOVERNMENTAL FUNDS	
SEWER - Revenue based on new rates	\$ 527,000
SEWER - COLA and Paid Leave Sell Back	\$ 2,600
VEHICLE - COLA and Paid Leave Sell Back	\$ 500
RISK - COLA and Paid Leave Sell Back	\$ 8,522
TECHNOLOGY - Staffing, COLA and Paid Leave :	\$ 24,347
CIP - Move unfinished FY16 CIP to FY17	\$12,104,940
Total added appropriations	\$12,878,909



DEPARTMENT OF
FINANCE
OFFICE OF THE DIRECTOR

EDMUND G. BROWN JR. ■ GOVERNOR
STATE CAPITOL ■ ROOM 1145 ■ SACRAMENTO CA ■ 95814-4998 ■ WWW.DOF.CA.GOV

May 2016

Dear Fiscal Officer:

Subject: Price Factor and Population Information

Appropriations Limit

The California Revenue and Taxation Code, section 2227, requires the Department of Finance (Finance) to transmit an estimate of the percentage change in population to local governments. Each local jurisdiction must use their percentage change in population factor for January 1, 2016, in conjunction with a change in the cost of living, or price factor, to calculate their appropriations limit for fiscal year 2016-17. Attachment A provides the change in California's per capita personal income and an example for utilizing the price factor and population percentage change factor to calculate the 2016-17 appropriations limit. Attachment B provides the city and unincorporated county population percentage change. Attachment C provides the population percentage change for counties and their summed incorporated areas. The population percentage change data excludes federal and state institutionalized populations and military populations.

Population Percent Change for Special Districts

Some special districts must establish an annual appropriations limit. The Revenue and Taxation Code, section 2228 provides additional information regarding the appropriations limit. Article XIII B, section 9(C) of the California Constitution exempts certain special districts from the appropriations limit calculation mandate. The Code and the California Constitution can be accessed at the following website: <http://leginfo.legislature.ca.gov/faces/codes.xhtml>.

Special districts required by law to calculate their appropriations limit must present the calculation as part of their annual audit. Any questions special districts have on this requirement should be directed to their county, district legal counsel, or the law itself. No state agency reviews the local appropriations limits.

Population Certification

The population certification program applies only to cities and counties. Revenue and Taxation Code section 11005.6 mandates Finance to automatically certify any population estimate that exceeds the current certified population with the State Controller's Office. **Finance will certify the higher estimate to the State Controller by June 1, 2016.**

Please Note: Prior year's city population estimates may be revised.

If you have any questions regarding this data, please contact the Demographic Research Unit at (916) 323-4086.

MICHAEL COHEN
Director
By:

AMY COSTA
Chief Deputy Director

Attachment

May 2016

Attachment A

- A. **Price Factor:** Article XIII B specifies that local jurisdictions select their cost of living factor to compute their appropriation limit by a vote of their governing body. The cost of living factor provided here is per capita personal income. If the percentage change in per capita personal income is selected, the percentage change to be used in setting the fiscal year 2016-17 appropriation limit is:

Per Capita Personal Income	
Fiscal Year (FY)	Percentage change over prior year
2016-17	5.37

- B. Following is an example using sample population change and the change in California per capita personal income as growth factors in computing a 2016-17 appropriation limit.

2016-17:

Per Capita Cost of Living Change = 5.37 percent
Population Change = 0.90 percent

Per Capita Cost of Living converted to a ratio: $\frac{5.37 + 100}{100} = 1.0537$

Population converted to a ratio: $\frac{0.90 + 100}{100} = 1.0090$

Calculation of factor for FY 2016-17: $1.0537 \times 1.0090 = 1.0632$

Fiscal Year 2016-17

Attachment B
Annual Percent Change in Population Minus Exclusions*
January 1, 2015 to January 1, 2016 and Total Population, January 1, 2016

County City	<u>Percent Change</u>	<u>--- Population Minus Exclusions ---</u>		<u>Total</u>
	2015-2016	1-1-15	1-1-16	1-1-2016
San Diego				
Carlsbad	0.89	111,939	112,930	112,930
Chula Vista	0.66	263,046	264,772	265,070
Coronado	0.60	16,947	17,049	25,230
Del Mar	0.40	4,257	4,274	4,274
El Cajon	0.43	101,899	102,337	102,337
Encinitas	0.74	61,473	61,928	61,928
Escondido	0.52	149,973	150,760	150,760
Imperial Beach	0.53	27,290	27,434	27,434
La Mesa	1.05	59,357	59,982	59,982
Lemon Grove	0.62	26,446	26,611	26,611
National City	0.88	55,334	55,822	60,768
Oceanside	0.59	174,923	175,948	175,948
Poway	0.50	49,854	50,103	50,103
San Diego	0.94	1,361,475	1,374,324	1,391,676
San Marcos	1.32	92,076	93,295	93,295
Santee	0.18	56,653	56,757	56,757
Solana Beach	0.57	13,417	13,494	13,494
Vista	1.36	97,566	98,896	98,896
Unincorporated	0.46	466,111	468,253	511,119
County Total	0.78	3,190,036	3,214,969	3,288,612

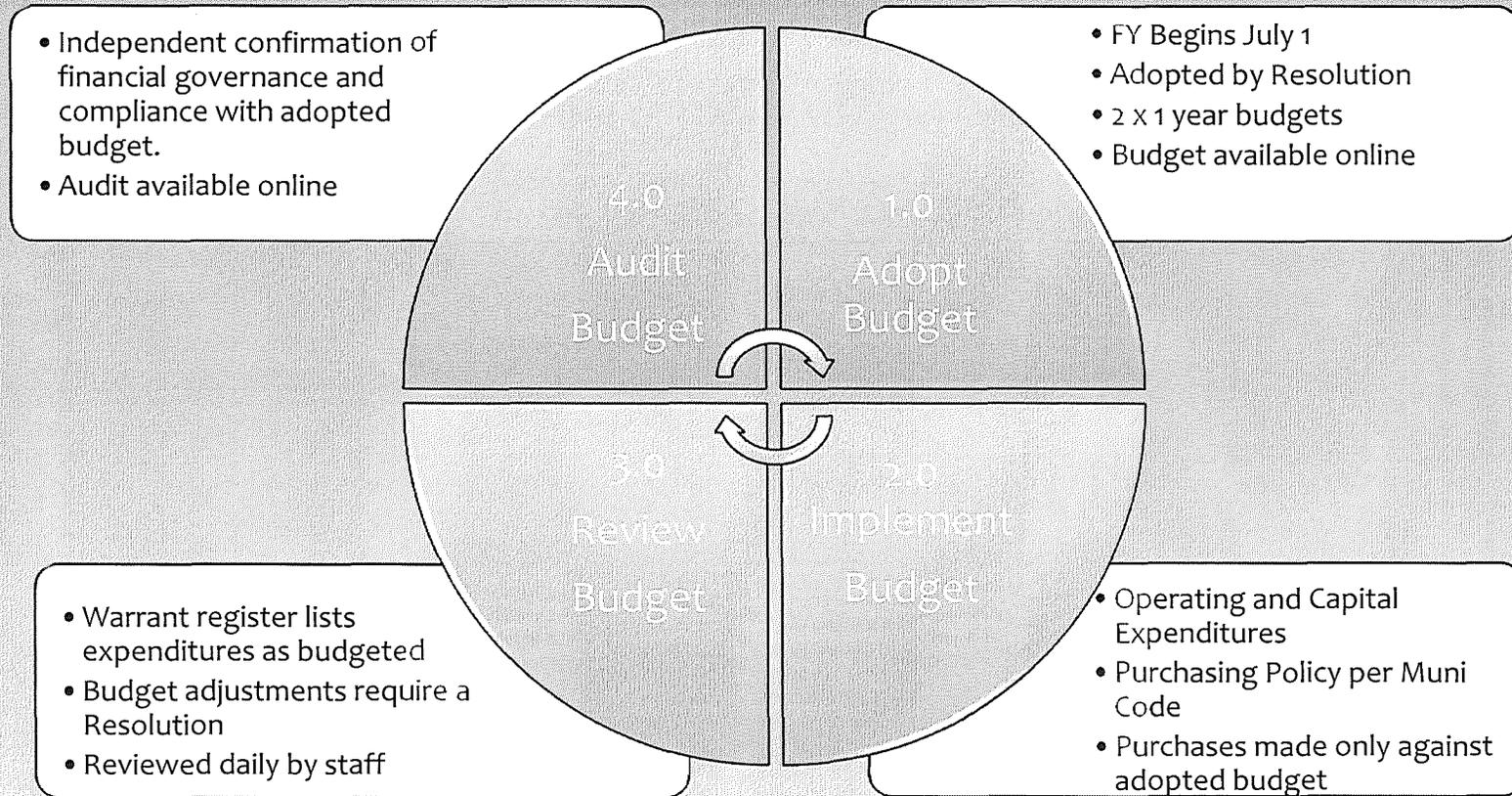
*Exclusions include residents on federal military installations and group quarters residents in state mental institutions, state and federal correctional institutions and veteran homes.

Attachment C

**City of Imperial Beach
GANN Limit (FY2015-FY2017)**

Total Appropriations	FY2015	FY2016	FY2017
GENERAL FUND	\$ 19,014,921	\$ 18,640,452	\$ 18,371,459
HOUSING AUTHORITY	\$ 350,000	\$ 62,984	\$ 63,192
2010 BOND FUND	\$ 1,469,877	\$ 5,444,452	\$ -
OTHER GOVERNMENT FUNDS	\$ 3,878,998	\$ 7,292,050	\$ 2,484,880
SEWER FUND	\$ 5,378,089	\$ 6,448,692	\$ 4,471,323
INTERNAL SERVICES	\$ 2,066,463	\$ 1,707,371	\$ 1,764,130
SUCCESSOR AGENCY	\$ 5,914,125	\$ 4,668,586	\$ 4,963,728
	<u>\$ 38,072,473</u>	<u>\$ 44,264,587</u>	<u>\$ 32,118,712</u>
Exclude			
CIP	\$ (5,023,128)	\$ (15,088,846)	\$ (3,149,971)
Fees	\$ (10,511,148)	\$ (10,203,091)	\$ (10,280,356)
Fines	\$ (277,500)	\$ (306,500)	\$ (306,500)
SUCCESSOR AGENCY	\$ (5,914,125)	\$ (4,668,586)	\$ (4,963,728)
	<u>\$ (21,725,901)</u>	<u>\$ (30,267,023)</u>	<u>\$ (18,700,555)</u>
Total Appropriations Subject to Limit	\$ 16,346,572	\$ 13,997,564	\$ 13,418,157
Appropriations Limit (See below)	\$ 21,013,276	\$ 22,073,412	\$ 23,440,172
Under (Over) Limit	\$ 4,666,704	\$ 8,075,848	\$ 10,022,015
	78%	63%	57%
Prior FY Appropriations Limit	\$ 20,805,806	\$ 21,013,276	\$ 22,073,412
Price Adjustment	0.9977	1.0382	1.0537
Population Adjustment	1.0123	1.0118	1.0078
Current FY Appropriations Limit	\$ 21,013,276	\$ 22,073,412	\$ 23,440,172

Financial Reporting Process



FY16 Review and FY17 Preview

Executive Summary

- ✓ General Fund Revenue exceeds budget, while Expense is on budget.
- ✓ Review Citywide Fund Balance; Successor Agency repaid loan in full.
- ✓ Move unspent FY16 CIP to FY17, Amend FY17 budget, adopt FY17 GANN limit
- ✓ 5 Year Financial Forecast; Sufficient Reserves and Stable Income

Recommendation

The City Council review and receive the FY2016 and FY2017 financial report; and
Adopt Resolution 2016-7717 Amending the FY17 budget and
Establish the GANN limit



Citywide Revenue

Actual vs Budget

FY2016

City of Imperial Beach

FY16 Actual \$ 32,278,177 94%
 FY16 Budget \$ 34,455,610

GENERAL FUND	OTHER GOVERNMENT FUNDS	INTERNAL SERVICES	SEWER FUND
\$ 18,507,000 102%	\$ 3,376,093 57%	\$ 1,511,048 103%	\$ 4,279,500 101%
\$ 18,183,589	\$ 5,885,456	\$ 1,469,979	\$ 4,248,000
Fees	Gas Tax	Vehicle	SUCCESSOR AGENCY
\$ 4,768,000 100%	\$ 609,574 105%	\$ 462,008 95%	\$ 4,604,536 99%
\$ 4,780,112	\$ 581,000	\$ 484,829	\$ 4,668,586
Fines	Transnet (B)	Facilities	HOUSING AUTHORITY
\$ 237,000 77%	\$ 638,520 70%	\$ 110,922 100%	\$ -
\$ 306,500	\$ 918,000	\$ 110,922	\$ -
Intergovernmental	CIP (B)	Risk	2010 BOND FUND
\$ 364,000 105%	\$ 1,959,000 51%	\$ 550,974 113%	\$ -
\$ 346,499	\$ 3,875,000	\$ 487,084	\$ -
Other	Parks Maintenance (C)	Technology	
\$ 2,554,000 102%	\$ 40,000 21%	\$ 387,144 100%	
\$ 2,506,459	\$ 190,000	\$ 387,144	
Taxes (A)	Other		
\$ 9,181,000 105%	\$ 129,000 40%		
\$ 8,750,510	\$ 321,456		
Transfers			
\$ 1,403,000 94%			
\$ 1,483,509			



Notes:

- (A) VLF (\$165K), Successor Agency Residual (\$210K) and TOT (\$56K).
- (B) Transnet and Grant Revenue based on CIP expenditures.
- (C) Lower than expected Residential Construction Tax (Bernardo Shores)

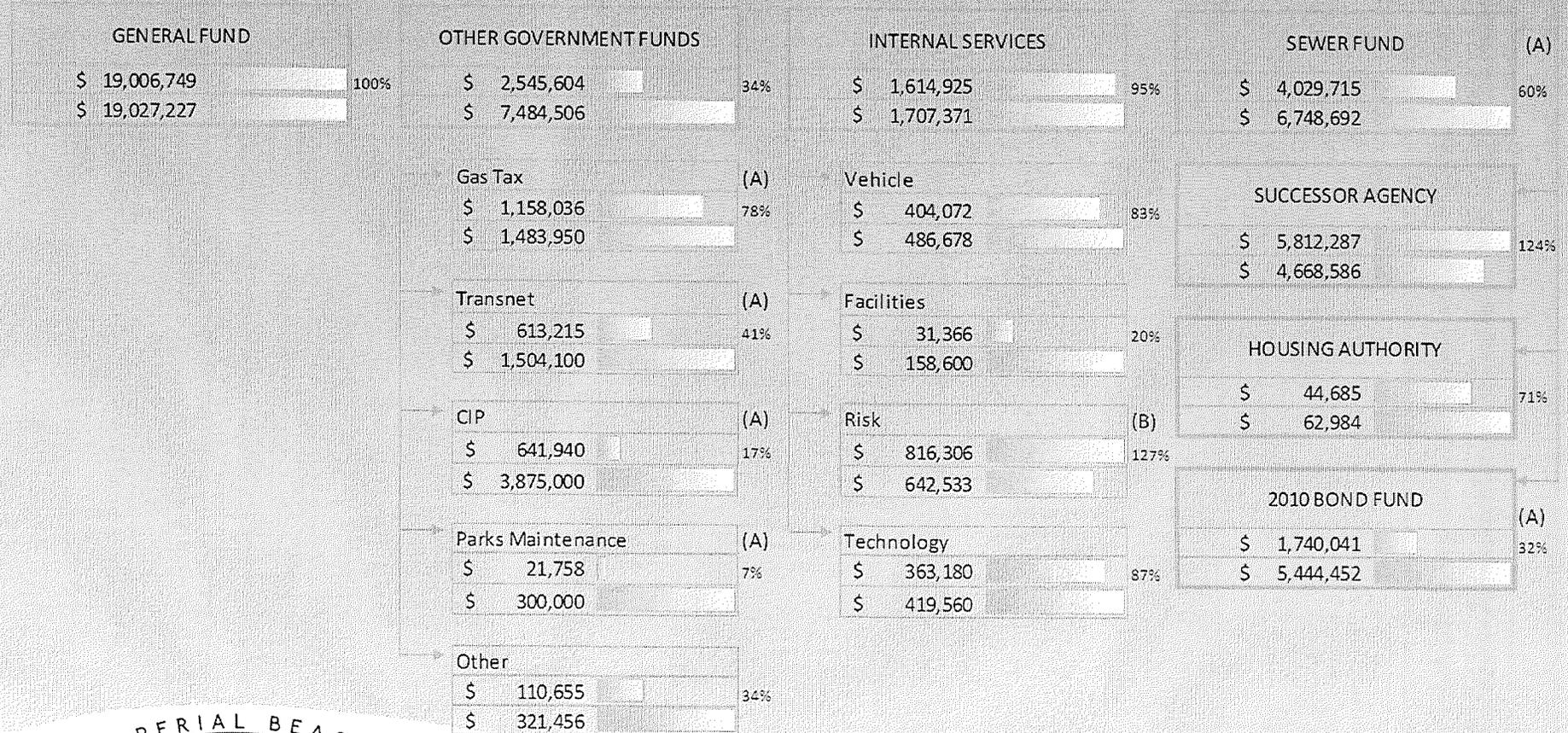
Citywide Expense

Actual vs Budget

FY2016

City of Imperial Beach

FY16 Actual \$ 34,794,006 77%
 FY16 Budget \$ 45,143,818



Notes:

- (A) Expenditures based on CIP schedule. Unfinished projects will be rolled into FY17.
- (B) Litigation, Labor Negotiations, higher than expected workers comp claims.



General Fund

Fund Balance

FY2016

General Fund	FY2016			FY2016	
	Beg Balance	Cash In Flows	Cash Out Flows	End Balance	
Unassigned	\$ 6,452,803	\$ 19,639,329	\$ 18,467,853	\$ 7,624,279	40% •
Economic Uncertainty	\$ 1,800,000	\$ -	\$ -	\$ 1,800,000	10%
Strategic Capital	\$ 3,129,588	\$ -	\$ 250,000	\$ 2,879,588	•
Public Works	\$ 1,848,188	\$ -	\$ 380,000	\$ 1,468,188	
Public Safety Comm	\$ 800,000	\$ -	\$ -	\$ 800,000	
Due from Successor Agency	\$ 1,476,661	\$ -	\$ 1,476,661	\$ -	(A) •



Other Gov & Sewer

Fund Balance

FY16

	FY2016			FY2016	
	Beg Balance	Cash In Flows	Cash Out Flows	End Balance	
Other Government Funds					
Housing Authority	\$ 569,481	\$ 295,332	\$ 44,685	\$ 820,128	(A)•
2010 Bond Fund	\$ 5,348,356	\$ -	\$ 1,740,041	\$ 3,608,315	•
Gas Tax	\$ 1,789,415	\$ 609,574	\$ 1,158,036	\$ 1,240,952	•
Transnet	\$ 323,876	\$ 638,520	\$ 613,215	\$ 349,180	
Parks Maintenance	\$ 267,674	\$ 180,000	\$ 21,758	\$ 425,916	(A)•
Sewer	\$ 2,430,850	\$ 4,279,500	\$ 4,503,403	\$ 2,206,947	•



Internal Services

Fund Balance
FY2016

Internal Services Funds	FY2016			FY2016
	Beg Balance	Cash In Flows	Cash Out Flows	End Balance
Vehicle Replacement	\$ 845,116	\$ 462,008	\$ 404,072	\$ 903,052
Technology	\$ 445,598	\$ 387,144	\$ 363,180	\$ 469,562
Facility Maintenance	\$ 483,141	\$ 110,922	\$ 31,366	\$ 562,697
Risk Management	\$ 1,455,474	\$ 550,974	\$ 816,306	\$ 1,190,142



FY17 Budget Adjustments

GENERAL FUND	FY17
Revenue	
SA Pass Thru and Residual	\$ 513,000
Vehicle License Tax	\$ 165,000
Fiesta Del Mar & Symphony by Sea	\$ 60,000
	<u>\$ 738,000</u>
Expense	
Sheriff Pension Cost	\$ 181,092
COLA	\$ 104,330
Paid Vacation Sell Back	\$ 82,400
Staffing	\$ 130,636
Fiesta Del Mar & Symphony by Sea	\$ 60,000
Animal Control	\$ 22,700
Supplies and Services	\$ 59,900
Contingency	\$ 96,942
	<u>\$ 738,000</u>
OTHER GOVERNMENTAL FUNDS	
SEWER - Revenue based on new rates	\$ 527,000
SEWER - COLA and Paid Leave Sell Back	\$ 2,600
VEHICLE - COLA and Paid Leave Sell Back	\$ 500
RISK - COLA and Paid Leave Sell Back	\$ 8,522
TECHNOLOGY - Staffing, COLA and Paid Leave	\$ 24,347
CIP - Move unfinished FY16 CIP to FY17	\$12,104,940
Total added appropriations	\$12,878,909



FY17 Budget GANN Limit

	<u>FY2017</u>
Total Appropriations	
GENERAL FUND	\$ 18,371,459
HOUSING AUTHORITY	\$ 63,192
2010 BOND FUND	\$ -
OTHER GOVERNMENT FUNDS	\$ 2,484,880
SEWER FUND	\$ 4,471,323
INTERNAL SERVICES	\$ 1,764,130
SUCCESSOR AGENCY	\$ 4,963,728
	<u>\$ 32,118,712</u>
Exclude	
CIP	\$ (3,149,971)
Fees	\$ (10,280,356)
Fines	\$ (306,500)
SUCCESSOR AGENCY	\$ (4,963,728)
	<u>\$ (18,700,555)</u>
Total Appropriations Subject to Limit	\$ 13,418,157
Appropriations Limit (See below)	\$ 23,440,172
Under (Over) Limit	\$ 10,022,015
	57%
Prior FY Appropriations Limit	\$ 22,073,412
Price Adjustment	1.0537
Population Adjustment	1.0078
Current FY Appropriations Limit	\$ 23,440,172



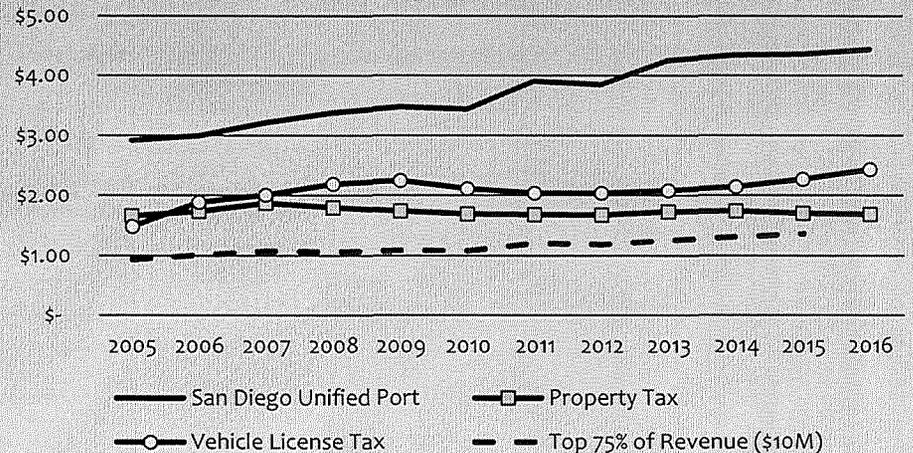
FY18-FY22 General Fund Forecast

Sufficient Reserves

1. Debt free.
 2. Economic Uncertainty fund of \$1.8M or 10% of the General Fund annual Expenditures.
 3. Unassigned Fund Balance of \$7.6M or 40% of the General Fund annual Expenditures.
- The policy requires 30-40%. So we have in essence another \$1.8M of funds above the 30% minimum.

Stable Income

50% received from 3 sources



	2018	2019	2020	2021	2022
REVENUE	\$ 18,149,700	\$ 18,906,600	\$ 19,679,700	\$ 20,319,400	\$ 20,996,800
EXPENSE					
Payroll	\$ 7,848,300	\$ 8,294,000	\$ 8,678,300	\$ 9,031,000	\$ 9,369,900
Operating	\$ 10,291,300	\$ 10,595,700	\$ 10,911,400	\$ 11,238,300	\$ 11,577,300
NET REVENUE	\$ 10,100	\$ 16,900	\$ 90,000	\$ 50,100	\$ 49,600



Financial model details attached to staff report

**City of Imperial Beach
Budget (FY2016 - FY2022)**

	2016 *	2017 *	2018	2019	2020	2021	2022						
REVENUE													
FEES	\$ 4,778,750	\$ 4,848,250	1.5%	\$ 4,944,100	2.0%	\$ 5,051,200	2.2%	\$ 5,170,500	2.4%	\$ 5,302,400	2.6%	\$ 5,447,900	2.7%
FINES	\$ 306,500	\$ 306,500	0.0%	\$ 306,500	0.0%	\$ 306,500	0.0%	\$ 306,500	0.0%	\$ 306,500	0.0%	\$ 306,500	0.0%
INTERGOVERNMENTAL	\$ 346,499	\$ 82,000	(76.3%)	\$ 82,000	0.0%	\$ 82,000	0.0%	\$ 82,000	0.0%	\$ 82,000	0.0%	\$ 82,000	0.0%
OTHER	\$ 2,490,684	\$ 2,091,600	(16.0%)	\$ 1,502,200	(28.2%)	\$ 1,550,700	3.2%	\$ 1,602,100	3.3%	\$ 1,656,200	3.4%	\$ 1,713,200	3.4%
TAXES	\$ 8,750,510	\$ 8,852,500	1.2%	\$ 9,791,700	10.6%	\$ 10,348,300	5.7%	\$ 10,904,500	5.4%	\$ 11,310,600	3.7%	\$ 11,736,300	3.8%
TRANSFERS	\$ 1,493,509	\$ 1,482,109	(0.8%)	\$ 1,523,200	2.8%	\$ 1,567,900	2.9%	\$ 1,614,100	2.9%	\$ 1,661,700	2.9%	\$ 1,710,900	3.0%
	<u>\$ 18,166,452</u>	<u>\$ 17,662,959</u>		<u>\$ 18,149,700</u>		<u>\$ 18,906,600</u>		<u>\$ 19,679,700</u>		<u>\$ 20,319,400</u>		<u>\$ 20,996,800</u>	
EXPENSE													
PAYROLL													
FICA	\$ 365,843	\$ 352,653	(3.6%)	\$ 380,000	7.8%	\$ 403,800	6.3%	\$ 423,000	4.8%	\$ 441,000	4.3%	\$ 457,500	3.7%
HEALTHCARE	\$ 832,487	\$ 784,558	(5.8%)	\$ 831,600	6.0%	\$ 881,500	6.0%	\$ 934,400	6.0%	\$ 990,500	6.0%	\$ 1,049,900	6.0%
OTHER PAYROLL	\$ 286,838	\$ 278,473	(2.9%)	\$ 284,800	2.3%	\$ 290,500	2.0%	\$ 295,200	1.6%	\$ 299,700	1.5%	\$ 304,200	1.5%
OVERTIME	\$ 123,500	\$ 122,800	(0.6%)	\$ 122,800	0.0%	\$ 122,800	0.0%	\$ 122,800	0.0%	\$ 122,800	0.0%	\$ 122,800	0.0%
PERS-CITY PORTION	\$ 792,142	\$ 838,332	5.8%	\$ 890,700	6.2%	\$ 946,400	6.3%	\$ 1,005,600	6.3%	\$ 1,045,800	4.0%	\$ 1,087,600	4.0%
SALARIES FULL-TIME	\$ 4,381,044	\$ 4,297,352	(1.9%)	\$ 4,630,400	7.8%	\$ 4,919,800	6.3%	\$ 5,153,500	4.8%	\$ 5,372,500	4.2%	\$ 5,574,000	3.8%
SALARIES PART-TIME	\$ 684,776	\$ 680,811	(0.6%)	\$ 708,000	4.0%	\$ 729,200	3.0%	\$ 743,800	2.0%	\$ 758,700	2.0%	\$ 773,900	2.0%
	<u>\$ 7,466,630</u>	<u>\$ 7,354,979</u>		<u>\$ 7,848,300</u>		<u>\$ 8,294,000</u>		<u>\$ 8,678,300</u>		<u>\$ 9,031,000</u>		<u>\$ 9,369,900</u>	
OPERATING													
ATTORNEY	\$ 151,000	\$ 151,000	0.0%	\$ 154,000	2.0%	\$ 157,100	2.0%	\$ 160,200	2.0%	\$ 163,500	2.1%	\$ 166,800	2.0%
COMMUNITY PROGRAMS	\$ 91,800	\$ 77,300	(15.8%)	\$ 77,300	0.0%	\$ 77,300	0.0%	\$ 77,300	0.0%	\$ 77,300	0.0%	\$ 77,300	0.0%
INDIRECT COSTS	\$ 984,146	\$ 927,273	(5.8%)	\$ 945,800	2.0%	\$ 964,700	2.0%	\$ 984,000	2.0%	\$ 1,003,700	2.0%	\$ 1,023,800	2.0%
OTHER	\$ 253,861	\$ 209,128	(17.6%)	\$ 212,400	1.6%	\$ 216,100	1.7%	\$ 220,300	1.9%	\$ 224,800	2.0%	\$ 229,900	2.3%
PROFESSIONAL SERVICES	\$ 6,653,365	\$ 6,858,358	3.1%	\$ 7,326,400	6.8%	\$ 7,571,300	3.3%	\$ 7,824,600	3.3%	\$ 8,086,500	3.3%	\$ 8,357,300	3.3%
SUPPLIES	\$ 353,557	\$ 357,832	1.2%	\$ 364,300	1.8%	\$ 371,600	2.0%	\$ 379,900	2.2%	\$ 388,900	2.4%	\$ 399,000	2.6%
TECHNICAL SERVICES	\$ 953,409	\$ 739,581	(22.4%)	\$ 751,700	1.6%	\$ 764,400	1.7%	\$ 777,700	1.7%	\$ 791,500	1.8%	\$ 806,000	1.8%
UTILITIES	\$ 414,948	\$ 446,008	7.5%	\$ 459,400	3.0%	\$ 473,200	3.0%	\$ 487,400	3.0%	\$ 502,100	3.0%	\$ 517,200	3.0%
	<u>\$ 9,856,086</u>	<u>\$ 9,766,480</u>		<u>\$ 10,291,300</u>		<u>\$ 10,595,700</u>		<u>\$ 10,911,400</u>		<u>\$ 11,238,300</u>		<u>\$ 11,577,300</u>	
CAPITAL	\$ 1,353,184	\$ 1,250,000		\$ -		\$ -		\$ -		\$ -		\$ -	
NET REVENUE	<u>\$ (509,448)</u>	<u>\$ (708,500)</u>		<u>\$ 10,100</u>		<u>\$ 16,900</u>		<u>\$ 90,000</u>		<u>\$ 50,100</u>		<u>\$ 49,600</u>	
			0.1%		0.1%		0.5%		0.2%		0.2%		

* FY2016 and 2017 are Adopted budget. FY2018 - 2022 are working forecasts.

City of Imperial Beach
Budget (FY2016 - FY2022)

Sum of NegBudget					3	4	5	6	7
Index	Expense Type	Account Type	2016	2017	2018	2019	2020	2021	2022
5	Revenue	Fees	AIR JUMP FEES	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000
1	Revenue	Fees	ANIMAL CONTROL (PORT)	\$ 32,000	\$ 32,500	\$ 33,100	\$ 33,800	\$ 34,600	\$ 35,500
19	Revenue	Fees	BUILDING ADMIN FEES	\$ 5,000	\$ 5,000	\$ 5,300	\$ 5,600	\$ 5,900	\$ 6,200
5	Revenue	Fees	BUILDING MAPS/PUBLICATION	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000
19	Revenue	Fees	BUILDING PLAN CHECK	\$ 80,000	\$ 80,000	\$ 84,000	\$ 88,200	\$ 92,600	\$ 97,200
5	Revenue	Fees	CITY CLERK MAPS/PUB.	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000
5	Revenue	Fees	COMM DEV ADMIN FEES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
19	Revenue	Fees	FINANCE ADMIN FEES	\$ 17,500	\$ 17,500	\$ 18,400	\$ 19,300	\$ 20,300	\$ 21,300
1	Revenue	Fees	FIRE SERVICES (PORT)	\$ 232,000	\$ 235,000	\$ 239,500	\$ 244,500	\$ 250,100	\$ 256,400
5	Revenue	Fees	JR.LIFEGUARD PROGRAM FEES	\$ 35,000	\$ 35,000	\$ 35,000	\$ 35,000	\$ 35,000	\$ 35,000
1	Revenue	Fees	LAW ENFORCEMENT (PORT)	\$ 1,830,000	\$ 1,859,000	\$ 1,894,300	\$ 1,934,100	\$ 1,978,600	\$ 2,028,100
1	Revenue	Fees	OCEAN BEACH (PORT)	\$ 1,433,000	\$ 1,455,000	\$ 1,482,600	\$ 1,513,700	\$ 1,548,500	\$ 1,587,200
	Revenue	Fees	OTHER PORT REIMBURSE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
19	Revenue	Fees	PLANNING & ZONING	\$ 90,000	\$ 90,000	\$ 94,500	\$ 99,200	\$ 104,200	\$ 109,400
	Revenue	Fees	PUBLIC WORKS ADMIN FEES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Revenue	Fees	SENIOR CENTER PROGRAMS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
5	Revenue	Fees	SO BAY UNION (SBUSD)	\$ 16,250	\$ 16,250	\$ 16,300	\$ 16,300	\$ 16,300	\$ 16,300
5	Revenue	Fees	SWEETWATER (SUHSD)	\$ 65,000	\$ 65,000	\$ 65,000	\$ 65,000	\$ 65,000	\$ 65,000
1	Revenue	Fees	TIDELANDS (PORT)	\$ 940,000	\$ 955,000	\$ 973,100	\$ 993,500	\$ 1,016,400	\$ 1,041,800
5	Revenue	Fines	FALSE ALARMS	\$ 1,500	\$ 1,500	\$ 1,500	\$ 1,500	\$ 1,500	\$ 1,500
5	Revenue	Fines	ORDINANCE CIVIL PENALTY	\$ 100,000	\$ 100,000	\$ 100,000	\$ 100,000	\$ 100,000	\$ 100,000
5	Revenue	Fines	PARKING CITATIONS	\$ 150,000	\$ 150,000	\$ 150,000	\$ 150,000	\$ 150,000	\$ 150,000
5	Revenue	Fines	TRAFFIC FINES	\$ 55,000	\$ 55,000	\$ 55,000	\$ 55,000	\$ 55,000	\$ 55,000
	Revenue	Intergovernmental	FEDERAL GRANTS	\$ 264,499	\$ -	\$ -	\$ -	\$ -	\$ -
	Revenue	Intergovernmental	RECREATIONAL TRAILS PROGR	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
5	Revenue	Intergovernmental	STATE MANDATED COST REIMB	\$ 55,000	\$ 55,000	\$ 55,000	\$ 55,000	\$ 55,000	\$ 55,000
	Revenue	Intergovernmental	STATE OF CALIFORNIA GRANT	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
5	Revenue	Intergovernmental	VEHICLE IMPOUND FEE	\$ 15,000	\$ 15,000	\$ 15,000	\$ 15,000	\$ 15,000	\$ 15,000
5	Revenue	Intergovernmental	VLFF "EXCESS"	\$ 12,000	\$ 12,000	\$ 12,000	\$ 12,000	\$ 12,000	\$ 12,000
17	Revenue	Other	ALLOCATED INTEREST	\$ 65,000	\$ 65,000	\$ 66,300	\$ 67,600	\$ 69,000	\$ 71,800
5	Revenue	Other	AMR PARAMEDIC BILLING	\$ 85,000	\$ 85,000	\$ 85,000	\$ 85,000	\$ 85,000	\$ 85,000
5	Revenue	Other	ANIMAL LICENSES	\$ 13,000	\$ 13,000	\$ 13,000	\$ 13,000	\$ 13,000	\$ 13,000
5	Revenue	Other	BICYCLE LICENSES	\$ 100	\$ 100	\$ 100	\$ 100	\$ 100	\$ 100
19	Revenue	Other	BUILDING PERMITS	\$ 145,000	\$ 200,000	\$ 210,000	\$ 220,500	\$ 231,500	\$ 243,100
20	Revenue	Other	BUSINESS LICENSE	\$ 375,000	\$ 375,000	\$ 386,300	\$ 397,900	\$ 409,800	\$ 422,100
	Revenue	Other	CASH OVER/SHORT	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
19	Revenue	Other	COM/FIRE INSPECTION FEES	\$ 18,000	\$ 18,000	\$ 18,900	\$ 19,800	\$ 20,800	\$ 21,800
5	Revenue	Other	CONTRIBUTIONS	\$ 20,000	\$ 20,000	\$ 20,000	\$ 20,000	\$ 20,000	\$ 20,000
5	Revenue	Other	DUI COST REIMBURSEMENT	\$ 4,500	\$ 4,500	\$ 4,500	\$ 4,500	\$ 4,500	\$ 4,500
19	Revenue	Other	ELECTRICAL PERMITS	\$ 30,000	\$ 30,000	\$ 31,500	\$ 33,100	\$ 34,800	\$ 36,500
19	Revenue	Other	INSPECTION FEE	\$ 1,000	\$ 1,000	\$ 1,100	\$ 1,200	\$ 1,300	\$ 1,400
19	Revenue	Other	MECHANICAL PERMITS	\$ 10,000	\$ 10,000	\$ 10,500	\$ 11,000	\$ 11,600	\$ 12,200
19	Revenue	Other	MISCELLANEOUS PERMITS	\$ 14,000	\$ 14,000	\$ 14,700	\$ 15,400	\$ 16,200	\$ 17,000
5	Revenue	Other	MISCELLANEOUS REVENUE	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000
	Revenue	Other	OTHER COST REIMBURSEMENT	\$ 1,089,584	\$ 635,500	\$ -	\$ -	\$ -	\$ -
19	Revenue	Other	PLUMBING PERMITS	\$ 20,000	\$ 20,000	\$ 21,000	\$ 22,100	\$ 23,200	\$ 24,400
1	Revenue	Other	RENT BUILDINGS	\$ 62,000	\$ 62,000	\$ 63,200	\$ 64,500	\$ 66,000	\$ 67,700
1	Revenue	Other	RENT LAND	\$ 270,000	\$ 270,000	\$ 275,100	\$ 280,900	\$ 287,400	\$ 294,600
19	Revenue	Other	RES/FIRE INSPECTION FEES	\$ 250,000	\$ 250,000	\$ 262,500	\$ 275,600	\$ 289,400	\$ 303,900
5	Revenue	Other	SALES OF I.B. T-SHIRTS	\$ 2,000	\$ 2,000	\$ 2,000	\$ 2,000	\$ 2,000	\$ 2,000
5	Revenue	Other	SB 1186 DISABILITY ACCESS	\$ 3,500	\$ 3,500	\$ 3,500	\$ 3,500	\$ 3,500	\$ 3,500
5	Revenue	Other	SPECIAL EVENT PERMIT FEES	\$ 3,000	\$ 3,000	\$ 3,000	\$ 3,000	\$ 3,000	\$ 3,000
5	Revenue	Taxes	1% GENERAL PURPOSE TAX	\$ 1,735,010	\$ 1,735,000	\$ 1,735,000	\$ 1,735,000	\$ 1,735,000	\$ 1,735,000
20	Revenue	Taxes	7.75% SALES TAX (1% CITY)	\$ 913,000	\$ 953,000	\$ 981,600	\$ 1,011,000	\$ 1,041,300	\$ 1,072,500
2	Revenue	Taxes	AT&T	\$ 67,000	\$ 67,000	\$ 69,000	\$ 71,100	\$ 73,200	\$ 75,400
2	Revenue	Taxes	CABLE (COX CABLE)	\$ 325,000	\$ 325,000	\$ 334,800	\$ 344,900	\$ 355,300	\$ 366,000
5	Revenue	Taxes	DOCUMENTARY TRANSFER TX	\$ 60,000	\$ 60,000	\$ 60,000	\$ 60,000	\$ 60,000	\$ 60,000
2	Revenue	Taxes	GAS & ELECTRIC (SDG&E)	\$ 145,000	\$ 145,000	\$ 149,400	\$ 153,900	\$ 158,500	\$ 163,300
5	Revenue	Taxes	PROP 172: .5% SALES TAX	\$ 140,000	\$ 140,000	\$ 140,000	\$ 140,000	\$ 140,000	\$ 140,000
23	Revenue	Taxes	RPTTF RDA PASS-THRU	\$ 363,000	\$ 363,000	\$ 458,000	\$ 493,000	\$ 517,700	\$ 543,600
23	Revenue	Taxes	RPTTF RESIDUAL	\$ 607,000	\$ 607,000	\$ 1,021,000	\$ 1,123,000	\$ 1,179,200	\$ 1,238,200
20	Revenue	Taxes	SALES TAX ADJ-PROP 57	\$ 145,000	\$ 145,000	\$ 149,400	\$ 153,900	\$ 158,500	\$ 163,300
2	Revenue	Taxes	SOLID WASTE (EDCO)	\$ 1,271,000	\$ 1,271,000	\$ 1,309,200	\$ 1,348,500	\$ 1,389,000	\$ 1,430,700
5	Revenue	Taxes	TUJUANA SLOUGH	\$ 3,500	\$ 3,500	\$ 3,500	\$ 3,500	\$ 3,500	\$ 3,500
22	Revenue	Taxes	TRANSIENT OCCUPANCY TAX	\$ 614,000	\$ 676,000	\$ 709,800	\$ 887,300	\$ 1,109,100	\$ 1,164,600
21	Revenue	Taxes	VLFF ADJ- R & T CODE 97.70	\$ 2,270,000	\$ 2,270,000	\$ 2,576,200	\$ 2,725,600	\$ 2,883,700	\$ 3,051,000
2	Revenue	Taxes	WATER (CAL AMERICAN)	\$ 92,000	\$ 92,000	\$ 94,800	\$ 97,600	\$ 100,500	\$ 103,500
3	Revenue	Transfers	ABC / ADMIN CHARGES	\$ 146,527	\$ 146,527	\$ 149,500	\$ 152,500	\$ 155,600	\$ 158,700
3	Revenue	Transfers	ABC / PW ADMIN CHARGES	\$ 348,882	\$ 348,882	\$ 355,900	\$ 363,000	\$ 370,300	\$ 377,700
2	Revenue	Transfers	TRANSFER IN-GAS TAX FUND	\$ 789,000	\$ 768,000	\$ 791,100	\$ 814,900	\$ 839,400	\$ 864,600
18	Revenue	Transfers	TRANSFER IN-PROP "A" FUND	\$ 209,100	\$ 218,700	\$ 226,700	\$ 237,500	\$ 248,800	\$ 260,700
	Grand Total			\$ 18,166,452	\$ 17,662,959	\$ 18,149,700	\$ 18,906,600	\$ 19,679,700	\$ 20,319,400

City of Imperial Beach
Budget (FY2016 - FY2022)

Sum of Budget				3	4	5	6	7			
Index	Expense Type	Account Type	2016	2017	2018	2019	2020	2021	2022	CATEGORY	
3	Expense	Other Costs	ABC-FACILITIES CHARGES	\$ 101,839	\$ 101,839	\$ 103,900	\$ 106,000	\$ 108,100	\$ 110,300	\$ 112,500	INDIRECT COSTS
3	Expense	Other Costs	ABC-FMP EQUIPMENT CHARGE	\$ 249,120	\$ 249,120	\$ 254,100	\$ 259,200	\$ 264,400	\$ 269,700	\$ 275,100	INDIRECT COSTS
3	Expense	Other Costs	ABC-RISK MGMT SVC CHARGE	\$ 274,633	\$ 217,760	\$ 222,100	\$ 226,500	\$ 231,000	\$ 235,600	\$ 240,300	INDIRECT COSTS
3	Expense	Other Costs	ABC-TECHNOLOGY SVC CHARGE	\$ 358,554	\$ 358,554	\$ 365,700	\$ 373,000	\$ 380,500	\$ 388,100	\$ 395,900	INDIRECT COSTS
1	Expense	Other Costs	ADVERTISING	\$ 7,000	\$ 7,000	\$ 7,100	\$ 7,200	\$ 7,400	\$ 7,600	\$ 7,800	TECHNICAL SERVICES
4	Expense	Other Costs	ATTORNEY SERVICES	\$ 40,276	\$ 40,276	\$ 41,100	\$ 41,900	\$ 42,700	\$ 43,600	\$ 44,500	ATTORNEY
4	Expense	Other Costs	ATTORNEY SERVICES-OTHER	\$ 110,724	\$ 110,724	\$ 112,900	\$ 115,200	\$ 117,500	\$ 119,900	\$ 122,300	ATTORNEY
1	Expense	Other Costs	BANKING/FIN SRVCS CHARGES	\$ 38,000	\$ 38,000	\$ 38,700	\$ 39,500	\$ 40,400	\$ 41,400	\$ 42,500	TECHNICAL SERVICES
5	Expense	Other Costs	COMMUNITY PROGRAMS	\$ 91,800	\$ 77,300	\$ 77,300	\$ 77,300	\$ 77,300	\$ 77,300	\$ 77,300	COMMUNITY PROGRAMS
5	Expense	Other Costs	CONTRACTS-ELECTIONS	\$ 9,000	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000	TECHNICAL SERVICES
1	Expense	Other Costs	COPIER LEASES	\$ 28,050	\$ 28,050	\$ 28,600	\$ 29,200	\$ 29,900	\$ 30,600	\$ 31,400	TECHNICAL SERVICES
5	Expense	Other Costs	EMPLOYEE RECOGNITION AWRD	\$ 2,650	\$ 8,700	\$ 8,700	\$ 8,700	\$ 8,700	\$ 8,700	\$ 8,700	OTHER
1	Expense	Other Costs	EQUIPMENT	\$ 37,999	\$ 7,500	\$ 7,600	\$ 7,800	\$ 8,000	\$ 8,200	\$ 8,400	OTHER
1	Expense	Other Costs	FEES & LICENCES	\$ 20,485	\$ 23,647	\$ 24,100	\$ 24,600	\$ 25,200	\$ 25,800	\$ 26,500	OTHER
1	Expense	Other Costs	FIRE EXTINGUISHER SERVICE	\$ 550	\$ 550	\$ 600	\$ 600	\$ 600	\$ 600	\$ 600	OTHER
2	Expense	Other Costs	GAS & ELECTRIC (SDG&E)	\$ 237,000	\$ 256,590	\$ 264,300	\$ 272,200	\$ 280,400	\$ 288,800	\$ 297,500	UTILITIES
1	Expense	Other Costs	MAINTENANCE & REPAIR	\$ 69,200	\$ 76,200	\$ 77,600	\$ 79,200	\$ 81,000	\$ 83,000	\$ 85,200	TECHNICAL SERVICES
1	Expense	Other Costs	MEMBERSHIP DUES	\$ 44,306	\$ 36,306	\$ 37,000	\$ 37,800	\$ 38,700	\$ 39,700	\$ 40,800	OTHER
5	Expense	Other Costs	MILEAGE REIMBURSEMENT	\$ 550	\$ 500	\$ 500	\$ 500	\$ 500	\$ 500	\$ 500	OTHER
5	Expense	Other Costs	NUISANCE ABATEMENT CHARGE	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000	OTHER
1	Expense	Other Costs	OFFICE SUPPLIES	\$ 20,850	\$ 19,950	\$ 20,300	\$ 20,700	\$ 21,200	\$ 21,700	\$ 22,300	SUPPLIES
1	Expense	Other Costs	OPERATING SUPPLIES	\$ 279,345	\$ 290,520	\$ 296,000	\$ 302,200	\$ 309,200	\$ 316,900	\$ 325,500	SUPPLIES
1	Expense	Other Costs	OTHER SERVICES & CHARGES	\$ 34,800	\$ 32,300	\$ 32,900	\$ 33,600	\$ 34,400	\$ 35,300	\$ 36,300	OTHER
1	Expense	Other Costs	PEST CONTROL SERVICE	\$ 4,300	\$ 4,300	\$ 4,400	\$ 4,500	\$ 4,600	\$ 4,700	\$ 4,800	TECHNICAL SERVICES
5	Expense	Other Costs	PLAN CHECK SERVICES	\$ 8,000	\$ 8,000	\$ 8,000	\$ 8,000	\$ 8,000	\$ 8,000	\$ 8,000	TECHNICAL SERVICES
1	Expense	Other Costs	POSTAGE & FREIGHT	\$ 11,450	\$ 1,200	\$ 1,200	\$ 1,200	\$ 1,200	\$ 1,200	\$ 1,200	OTHER
1	Expense	Other Costs	PRINTING SERVICES	\$ 8,876	\$ 8,176	\$ 8,300	\$ 8,500	\$ 8,700	\$ 8,900	\$ 9,100	TECHNICAL SERVICES
6	Expense	Other Costs	PROFESSIONAL SERVICES	\$ 6,653,365	\$ 6,858,358	\$ 440,100	\$ 448,900	\$ 457,900	\$ 467,100	\$ 476,400	PROFESSIONAL SERVICES
5	Expense	Other Costs	RCS PROGRAM	\$ 50,000	\$ 48,500	\$ 48,500	\$ 48,500	\$ 48,500	\$ 48,500	\$ 48,500	TECHNICAL SERVICES
1	Expense	Other Costs	RENT-EQUIPMENT	\$ 3,400	\$ 3,400	\$ 3,500	\$ 3,600	\$ 3,700	\$ 3,800	\$ 3,900	OTHER
1	Expense	Other Costs	RENT-UNIFORMS	\$ 31,612	\$ 31,612	\$ 32,200	\$ 32,900	\$ 33,700	\$ 34,500	\$ 35,400	SUPPLIES
1	Expense	Other Costs	SECURITY & ALARM	\$ 5,460	\$ 5,460	\$ 5,600	\$ 5,700	\$ 5,800	\$ 5,900	\$ 6,100	TECHNICAL SERVICES
5	Expense	Other Costs	SMALL TOOLS/NON-CAPITAL	\$ 21,750	\$ 15,750	\$ 15,800	\$ 15,800	\$ 15,800	\$ 15,800	\$ 15,800	SUPPLIES
1	Expense	Other Costs	SUBSCRIBE & PUBLICATIONS	\$ 5,475	\$ 5,475	\$ 5,600	\$ 5,700	\$ 5,800	\$ 5,900	\$ 6,100	OTHER
4	Expense	Other Costs	TECHNICAL SERVICES	\$ 635,923	\$ 449,195	\$ 458,200	\$ 467,400	\$ 476,700	\$ 486,200	\$ 495,900	TECHNICAL SERVICES
5	Expense	Other Costs	TEMPORARY STAFFING	\$ 38,600	\$ 15,000	\$ 15,000	\$ 15,000	\$ 15,000	\$ 15,000	\$ 15,000	TECHNICAL SERVICES
5	Expense	Other Costs	TRAFFIC CONTROL	\$ 51,000	\$ 50,700	\$ 50,700	\$ 50,700	\$ 50,700	\$ 50,700	\$ 50,700	TECHNICAL SERVICES
5	Expense	Other Costs	TRAINING & EDUCATION-MOU	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000	OTHER
5	Expense	Other Costs	TRANSFER OUT	\$ 17,000	\$ 17,000	\$ 17,000	\$ 17,000	\$ 17,000	\$ 17,000	\$ 17,000	OTHER
1	Expense	Other Costs	TRAVEL, TRAINING, MEETING	\$ 64,196	\$ 61,550	\$ 62,700	\$ 64,000	\$ 65,500	\$ 67,100	\$ 68,900	OTHER
2	Expense	Other Costs	UTILITIES-CELL PHONES	\$ 19,500	\$ 20,100	\$ 20,700	\$ 21,300	\$ 21,900	\$ 22,600	\$ 23,300	UTILITIES
2	Expense	Other Costs	UTILITIES-SEWER	\$ 8,568	\$ 8,600	\$ 8,900	\$ 9,200	\$ 9,500	\$ 9,800	\$ 10,100	UTILITIES
2	Expense	Other Costs	UTILITIES-TELEPHONE	\$ 200	\$ 200	\$ 200	\$ 200	\$ 200	\$ 200	\$ 200	UTILITIES
2	Expense	Other Costs	UTILITIES-WATER	\$ 149,680	\$ 160,518	\$ 165,300	\$ 170,300	\$ 175,400	\$ 180,700	\$ 186,100	UTILITIES
5	Expense	Labor Costs	AUTO ALLOWANCE	\$ 48,075	\$ 48,120	\$ 48,100	\$ 48,100	\$ 48,100	\$ 48,100	\$ 48,100	OTHER PAYROLL
5	Expense	Labor Costs	CELL PHONE ALLOWANCE	\$ 13,440	\$ 13,440	\$ 13,400	\$ 13,400	\$ 13,400	\$ 13,400	\$ 13,400	OTHER PAYROLL
5	Expense	Labor Costs	COUNCIL/RDA BOARD PAY	\$ 41,999	\$ 42,000	\$ 42,000	\$ 42,000	\$ 42,000	\$ 42,000	\$ 42,000	OTHER PAYROLL
	Expense	Labor Costs	COUNCILMEMBER PAY	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
9	Expense	Labor Costs	FICA	\$ 365,843	\$ 352,653	\$ 380,000	\$ 403,800	\$ 423,000	\$ 441,000	\$ 457,500	FICA
7	Expense	Labor Costs	FLSA WAGES	\$ 27,528	\$ 21,783	\$ 22,700	\$ 23,400	\$ 23,900	\$ 24,400	\$ 24,900	OTHER PAYROLL
	Expense	Labor Costs	HOUSING ALLOWANCE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
5	Expense	Labor Costs	LIFE INSURANCE	\$ 14,265	\$ 13,735	\$ 13,700	\$ 13,700	\$ 13,700	\$ 13,700	\$ 13,700	OTHER PAYROLL
5	Expense	Labor Costs	MGT MEDICAL REIMBURSEMENT	\$ 3,150	\$ 3,150	\$ 3,200	\$ 3,200	\$ 3,200	\$ 3,200	\$ 3,200	OTHER PAYROLL
5	Expense	Labor Costs	OVERTIME	\$ 123,500	\$ 122,800	\$ 122,800	\$ 122,800	\$ 122,800	\$ 122,800	\$ 122,800	OVERTIME
7	Expense	Labor Costs	PARS CITY CONTRIBUTION	\$ 25,216	\$ 24,816	\$ 25,800	\$ 26,600	\$ 27,100	\$ 27,600	\$ 28,200	OTHER PAYROLL
11	Expense	Labor Costs	PERS-CITY PORTION	\$ 792,142	\$ 838,332	\$ 890,700	\$ 946,400	\$ 1,005,600	\$ 1,045,800	\$ 1,087,600	PERS-CITY PORTION
	Expense	Labor Costs	PERS-EMPLOYEE PORTION	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
9	Expense	Labor Costs	SALARIES FULL-TIME	\$ 4,381,044	\$ 4,297,352	\$ 4,630,400	\$ 4,919,800	\$ 5,153,500	\$ 5,372,500	\$ 5,574,000	SALARIES FULL-TIME
7	Expense	Labor Costs	SALARIES PART-TIME	\$ 684,776	\$ 680,811	\$ 708,000	\$ 729,200	\$ 743,800	\$ 758,700	\$ 773,900	SALARIES PART-TIME
10	Expense	Labor Costs	SECTION 125 CAFETERIA	\$ 832,487	\$ 784,558	\$ 831,600	\$ 881,500	\$ 934,400	\$ 990,500	\$ 1,049,900	HEALTHCARE
	Expense	Labor Costs	STAND-BY PAY	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
9	Expense	Labor Costs	UNEMPLOYMENT INSURANCE	\$ 41,956	\$ 40,220	\$ 43,300	\$ 46,000	\$ 48,200	\$ 50,200	\$ 52,100	OTHER PAYROLL
3	Expense	Labor Costs	WORKER'S COMP INSURANCE	\$ 71,209	\$ 71,209	\$ 72,600	\$ 74,100	\$ 75,600	\$ 77,100	\$ 78,600	OTHER PAYROLL
	Expense	CIP Other Costs	PROFESSIONAL SERVICES	\$ 1,353,184	\$ 1,250,000	\$ -	\$ -	\$ -	\$ -	\$ -	CAPITAL
	Expense	CIP Labor Costs	AUTO ALLOWANCE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	CAPITAL
	Expense	CIP Labor Costs	CELL PHONE ALLOWANCE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	CAPITAL
	Expense	CIP Labor Costs	FICA	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	CAPITAL
	Expense	CIP Labor Costs	PERS-CITY PORTION	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	CAPITAL
	Expense	CIP Labor Costs	SALARIES FULL-TIME	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	CAPITAL
	Expense	CIP Labor Costs	SECTION 125 CAFETERIA	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	CAPITAL
	Grand Total		\$ 18,675,900	\$ 18,371,459	\$ 11,253,300	\$ 11,767,300	\$ 12,223,000	\$ 12,649,900	\$ 13,066,300		
12	Expense	Other Costs	SHERIFF CONTRACT (Non Pension)	\$ -	\$ -	\$ 5,246,900	\$ 5,417,400	\$ 5,593,500	\$ 5,775,300	\$ 5,963,000	PROFESSIONAL SERVICES
13	Expense	Other Costs	SHERIFF CONTRACT Pension)	\$ -	\$ -	\$ 1,639,400	\$ 1,705,000	\$ 1,773,200	\$ 1,844,100	\$ 1,917,900	PROFESSIONAL SERVICES

Annual Expense/Revenue Adjustment Factors

	2018	2019	2020	2021	2022
EXPENSE					
1 San Diego Consumer Price Index	1.9%	2.1%	2.3%	2.5%	2.7%
2 Utilities Price Index	3.0%	3.0%	3.0%	3.0%	3.0%
3 Indirect Cost Allocation	2.0%	2.0%	2.0%	2.0%	2.0%
4 Attorney and Professional Services	2.0%	2.0%	2.0%	2.0%	2.0%
5 Items to remain flat	0.0%	0.0%	0.0%	0.0%	0.0%
6 Professional Services	2.0%	2.0%	2.0%	2.0%	2.0%
7 COLA	4.0%	3.0%	2.0%	2.0%	2.0%
8 Step Increase	3.8%	3.3%	2.8%	2.3%	1.8%
9 Sum of 7 and 8	7.8%	6.3%	4.8%	4.3%	3.8%
10 Healthcare	6.0%	6.0%	6.0%	6.0%	6.0%
11 CalPERS	6.3%	6.3%	6.3%	4.0%	4.0%
12 SHERIFF CONTRACT (Non Pension)	3.25%	3.25%	3.25%	3.25%	3.25%
13 SHERIFF CONTRACT Pension)	4.00%	4.00%	4.00%	4.00%	4.00%
14					
15					
REVENUE					
16 Program Ending	-25.0%	-25.0%	-25.0%	-25.0%	-25.0%
17 Investment Change	2.0%	2.0%	2.0%	2.0%	2.0%
18 TRANSNET	3.68%	4.77%	4.77%	4.77%	4.77%
19 Building Permits	5.0%	5.0%	5.0%	5.0%	5.0%
20 Sales Tax	3.0%	3.0%	3.0%	3.0%	3.0%
21 VLF	5.8%	5.8%	5.8%	5.8%	5.8%
22 TOT	5.0%	25.0%	25.0%	5.0%	5.0%
23 Property Tax through RDA	5.0%	5.0%	5.0%	5.0%	5.0%