



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

AUGUST 3, 2016

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

REGULAR AND CLOSED SESSION MEETINGS - 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.

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

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

PRESENTATIONS (1)

None.

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

2.1 RATIFICATION OF WARRANT REGISTER. (0300-25)

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

2.2 APPROVE RELEASE, WAIVER AND ASSIGNMENT OF CLAIMS FOR SDG&E GRANT AWARDED TO 4 WALLS INTERNATIONAL COMPANY TO ENHANCE 2 CITY LICENSED VACANT LOTS INTO COMMUNITY GATHERING SPACE. (0300-90)

Recommendation: That the City Council ratifies the City Manager's Release Agreement with SDG&E.

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.

ORDINANCES – INTRODUCTION/FIRST READING (3)

None.

PUBLIC HEARINGS (4)

None.

REPORTS (5.1)

5.1* ASSEMBLY BILL 1234 – ETHICS TRAINING. (0410-95)

* No staff report.

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

None.

ITEMS PULLED FROM THE CONSENT CALENDAR (IF ANY)

ADJOURN REGULAR MEETING

CLOSED SESSION MEETING CALL TO ORDER

ROLL CALL

CLOSED SESSION

1. PUBLIC EMPLOYEE PERFORMANCE EVALUATION

Pursuant to Government Code §54957

Title: City Manager

RECONVENE AND ANNOUNCE ACTION (IF APPROPRIATE)

ADJOURN CLOSED SESSION

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

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

www.ImperialBeachCA.gov

/s/
Jacqueline M. Hald, MMC
City Clerk



STAFF REPORT
CITY OF IMPERIAL BEACH

TO: HONORABLE MAYOR AND CITY COUNCIL
FROM: ANDY HALL, CITY MANAGER 
MEETING DATE: AUGUST 3, 2016
ORIGINATING DEPT: DOUG BRADLEY, ADMINISTRATIVE SERVICES DEPARTMENT 
SUBJECT: RATIFICATION OF WARRANT REGISTER

EXECUTIVE SUMMARY:

Approval of the warrant register in the amount of \$ 1,971,156.12

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.

<u>Vendor:</u>	<u>Check:</u>	<u>Amount:</u>	<u>Description:</u>
County of San Diego	88917	\$ 535,549.23	May 2016 Law Enf Services
Bikeway Village LLC	88936	\$ 446,681.58	Apr-Jun 2016 Bikeway Svcs
CSAC Excess Insurance	88940	\$ 268,764.00	2016/2017 Ins Premiums

The following registers are submitted for Council ratification:

Accounts Payable

DATE	CHECK #	EFT #	AMOUNT (\$)
07/15/2016	88875-88930	222-228	727,157.65
07/21/2016	88931-88967		1,068,256.60
	<i>Sub-total</i>		1,795,414.25

Payroll Checks/Direct Deposit

DATE	CHECK #		AMOUNT (\$)
PPE 7/07/16	47147-47165		175,741.87
	<i>Sub-total</i>		175,741.87

TOTAL \$ 1,971,156.12

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
2016-07-15						
2016-07-15	222	CALIFORNIA STATE DISBURSEMENT UI	PAYROLL AP PPE 7/07/16	101-0000-209.01-07	20160714	(blank) \$ 355.84
	223	I B FIREFIGHTERS ASSOCIATION	PAYROLL AP PPE 7/07/16	101-0000-209.01-08	20160714	(blank) \$ 330.00
	224	ICMA RETIREMENT TRUST 457	PAYROLL AP PPE 7/07/16	101-0000-209.01-10	20160714	(blank) \$ 6,305.77
	225	SEIU LOCAL 221	PAYROLL AP PPE 7/07/16	101-0000-209.01-08	20160714	(blank) \$ 1,664.80
	226	STATE OF CALIFORNIA FTB	PAYROLL AP PPE 7/07/16	101-0000-209.01-07	20160714	(blank) \$ 138.59
	227	US BANK	PAYROLL AP PPE 7/07/16	101-0000-209.01-20	20160714	(blank) \$ 3,514.04
	228	WASHINGTON STATE SUPPORT REGIS	PAYROLL AP PPE 7/07/16	101-0000-209.01-07	20160714	(blank) \$ 461.04
	88875	ACACIA LANDSCAPE, CO.	JUN 2016 LANDSCAPE SVCS	101-6020-452.21-04	5454	(blank) \$ 2,500.00
			JUN 2016 PARKS MAINT	101-6020-452.21-04	5470	(blank) \$ 3,275.00
	88876	AEP-CALIFORNIA, LLC	LG TRUCK OUTFITTING	101-3030-423.30-02	INV0014831	160596 \$ 4,668.00
	88877	AGRICULTURAL PEST CONTROL	JUN 2016	101-6020-452.21-04	391532	160086 \$ 95.00
	88878	ALLIANT INSURANCE SEVICES, INC	APR-JUN 2016 SPECIAL EVNT	101-0000-221.01-04	06-30-2016	(blank) \$ 433.00
	88879	AMS AMERICA INC	06/17/16 MAINT-SERVER RM	101-1910-419.28-01	929129	(blank) \$ 463.75
			06/16/16 MAINT-SERVER RM	101-1910-419.28-01	929508	(blank) \$ 274.00
			06/21/16 UNIT MAINT	101-1910-419.28-01	929722	(blank) \$ 84.50
	88880	BOCA RIO	2016 SWIM/PADDLE TSHIRTS	101-1110-412.28-08	9855	160849 \$ 964.15
	88881	CALIF ELECTRIC SUPPLY	HYDREL BALLAST KIT	101-6040-454.30-02	1069-711784	160021 \$ 387.68
	88882	CALIFORNIA COMMERCIAL ASPHALT	ASPHALT EMULSION	101-5010-431.30-02	166807	160030 \$ 90.72
			REPAIR ASPHALT	101-5010-431.30-02	166808	160030 \$ 325.62
	88883	CALIFORNIA DENTAL	AUG 2016 DENTAL PREMIUMS	101-0000-209.01-12	AUG 2016	(blank) \$ 732.10
	88884	COUNTY OF SAN DIEGO RCS	JUN 2016	101-3010-421.21-25	16CTOFIBN12	160354 \$ 2,090.00
			JUN 2016	101-3020-422.21-25	16CTOFIBN12	160354 \$ 577.50
			JUN 2016	101-3030-423.21-25	16CTOFIBN12	160354 \$ 1,237.50
	88885	COUNTY RECORDER	NOE 1263 14TH STREET	101-0000-221.01-02	MF 1201	(blank) \$ 50.00
	88886	COURT-ORDERED DEBT COLLECTIONS	PAYROLL AP PPE 7/07/16	101-0000-209.01-07	20160714	(blank) \$ 68.00
	88887	CRAIG WEAVER	EMP COMP LOAN PURCHASE	101-0000-209.01-03	0759673286	(blank) \$ 399.99
	88888	MISCELLANEOUS REFUNDS	REFUND JRLG TUITION	101-0000-347.77-02	CR 5845	(blank) \$ 325.00
	88889	DIVISION OF THE STATE ARCHITECT	APR-JUN 2016 SB1186 FEES	101-0000-371.83-03	06-30-2016	(blank) \$ (680.40)
			APR-JUN 2016 SB1186 FEES	101-0000-371.83-09	06-30-2016	(blank) \$ 972.00
	88890	MISCELLANEOUS REFUNDS	REFUND BP	101-0000-221.01-07	10-00000253 BON	(blank) \$ 1.00
			REFUND BP	101-0000-344.75-03	10-00000253 BON	(blank) \$ 2.00
			BP REFUND	101-0000-211.01-01	10-00000253 BON	(blank) \$ 0.05
			BP REFUND	101-0000-322.73-01	10-00000253 BON	(blank) \$ 35.83
			BP REFUND	101-0000-341.74-01	10-00000253 BON	(blank) \$ 23.29
	88891	ENGINEER SUPPLY	WALL RACK/BLUEPRNT CLAMPS	101-5020-432.30-22	11141069	160805 \$ 3,298.68
	88892	EWING IRRIGATION PRODUCTS	STAINLESS ENCLOSURE	101-6020-452.30-02	1123431	(blank) \$ 2,356.71
	88893	FENCESCREEN INC.	BOXWOOD MAT PANELS	101-5010-431.30-02	129130	160803 \$ 5,896.35
	88894	FIDELITY SECURITY LIFE INSURANCE C	PAYROLL AP PPE 7/07/16	101-0000-209.01-18	20160714	(blank) \$ 173.84
			JUL 2016 VISION COVERAGE	101-0000-209.01-18	2519975	(blank) \$ 190.01

City of Imperial Beach

Warrant Register by Check/EFT Number

Check /EFT #	Vendor	Description	Account #	Invoice #	PO #	Amount
88895	FLYERS ENERGY LLC	904.8 GAL REG FUEL	501-1921-419.28-15	16-283155	160657	\$ 2,498.59
88896	FRANCHISE TAX BOARD	FTB INTERCEPT PROG-FEES	101-1210-413.20-27	15-243	(blank)	\$ 36.78
88897	I B LIFEGUARD ASSOCIATION	2016 TSHRT SALES REMITTEN	101-0000-375.88-01	2016	(blank)	\$ 477.95
88898	IB BUSINESS IMPROVEMENT DISTRICT	JUN 2016 BID FEES	101-0000-203.22-00	06-30-2016	(blank)	\$ 1,525.00
88899	IMPERIAL BEACH TROPHIES	CUSTOM ENGRAVED PLATE	101-1010-411.28-07	6130	160850	\$ 10.80
		CUSTOM ENGRAVED PEN	101-1010-411.28-07	6591	160850	\$ 64.80
		CUSTOM PLAQUES	101-1010-411.28-07	7204	160850	\$ 172.80
		CUSTOM PLAQUE W/MOUNT	101-1010-411.28-07	7205	160850	\$ 54.00
		CUSTOM ENGRAVED PENS/PLAQ	101-1010-411.28-07	7207	160850	\$ 113.40
		CUSTOM PLAQUE	101-1010-411.28-07	7208	160850	\$ 70.20
88900	LIEBERT, CASSIDY, WHITMORE	ERC MEMBERSHIP	101-1130-412.28-12	2016	F17003	\$ 405.00
88901	LINCOLN FINANCIAL GROUP	PAYROLL AP PPE 7/07/16	101-0000-209.01-13	20160714	(blank)	\$ 674.24
		PAYROLL AP PPE 7/07/16	101-0000-209.01-14	20160714	(blank)	\$ 679.32
		PAYROLL AP PPE 7/07/16	101-0000-209.01-16	20160714	(blank)	\$ 792.11
		PAYROLL AP PPE 7/07/16	101-0000-209.01-21	20160714	(blank)	\$ 565.17
		JUL 2016 LIFE PE 07/21/16	101-0000-209.01-16	JUL 2016	(blank)	\$ 799.02
		JUL 2016 LTD PE 07/21/16	101-0000-209.01-14	JUL 2016	(blank)	\$ 694.01
		JUL 2016 VL PE 07/21/16	101-0000-209.01-13	JUL 2016	(blank)	\$ 674.21
		JUL 2016 STD PE 07/21/16	101-0000-209.01-21	JUL 2016	(blank)	\$ 577.76
88902	MARTIAN LASER	COMMEMORATIVE BRICKS	101-0000-221.01-02	16464	(blank)	\$ 3,200.00
88903	MICHELLE MCDONALD	JRLG	101-3035-423.28-04	2083407648	(blank)	\$ 118.23
88904	PALM ENGINEERING CONSTRUCTION	JUN 2016-ELM,SEACOAST/7TH	401-5020-532.20-06	1	160852	\$ 73,435.00
88905	PLAYPOWER LT FARMINGTON INC	REAMA PARK-REPLACEMENT DE	101-6020-452.28-01	2142990923	F16191	\$ 751.16
88906	PRINCIPAL FINANCIAL GROUP	PAYROLL AP PPE 7/07/16	101-0000-209.01-12	20160714	(blank)	\$ 1,034.05
		JUL 2016 DENTAL PPO PREMI	101-0000-209.01-12	JUL 2016	(blank)	\$ 1,288.03
88907	PRISCILLA SUNEM CARBALLO	MILEAGE REIMBURSEMENT	101-1020-411.28-04	06-29-2016	(blank)	\$ 18.92
88908	PROJECT DESIGN CONSULTANT	JUNE 2016 PALM AVE MIXED	101-5000-532.20-06	87488	(blank)	\$ 1,360.58
		JUNE 2016 PALM AVE MIXED	401-5020-532.20-06	87488	(blank)	\$ 5,442.32
88909	PYRO SPECTACULARS, INC	2016 FIREWORKS	101-1110-412.28-08	6728	(blank)	\$ 12,750.00
88910	QUICK CRETE PRODUCTS CORP	WASTE CONTAINERS	101-5010-431.21-04	0128100-IN	160806	\$ 321.01
		WASTE CONTAINERS	101-5010-431.30-02	0128100-IN	160806	\$ 6,218.40
		AGGREGATE RECYCLE RECEPTA	101-5040-434.29-04	0128497-IN	F16183	\$ 2,566.08
		PICNIC TABLES-POPUP PARK	101-0000-221.01-03	0103821-IN	(blank)	\$ 3,773.52
88911	RANCHO AUTO & TRUCK PARTS	OIL FILTER	501-1921-419.28-16	7693-266144	160014	\$ 7.70
		OIL FILTER	501-1921-419.28-16	7693-268296	160014	\$ 5.66
		OIL FILTERS	501-1921-419.28-16	7693-267714	160014	\$ 10.37
		STOCK LAMPS/	501-1921-419.30-02	7693-266690	160014	\$ 21.88
		STOCK LUBE/BELTS	501-1921-419.30-02	7693-267167	160014	\$ 50.26
		SILENCER	501-1921-419.30-22	7693-266085	160014	\$ 68.03
		WIRE TER TOOL	501-1921-419.30-22	7693-266087	160014	\$ 12.20

City of Imperial Beach

Warrant Register by Check/EFT Number

Check /EFT #	Vendor	Description	Account #	Invoice #	PO #	Amount
88911	RANCHO AUTO & TRUCK PARTS	TOP COG GLOD VBELTS	501-1921-419.28-16	7693-266006	160014	\$ 28.27
		#601 STOP PAD SET/OIL SEA	501-1921-419.28-16	7693-266072	160014	\$ 49.46
		#602 MOOG CHASSIS	501-1921-419.28-16	7693-267469	160014	\$ 116.09
		#602 TAILGATE HANDLE	501-1921-419.28-16	7693-268037	160014	\$ 31.09
		#612 BLOWER RESISTOR	501-1921-419.28-16	7693-268237	160014	\$ 39.02
		#147 A/C HOSE	501-1921-419.28-16	7693-268245	160014	\$ 31.11
		#147 A/C HOSE	501-1921-419.28-16	7693-268283	160014	\$ 84.13
		#115 A/C CLUTCH COIL	501-1921-419.28-16	7693-268323	160014	\$ 59.89
88912	RAPHAEL'S PARTY RENTALS INC	CANOPY RENTALS	101-1110-412.28-08	124139	160796	\$ 811.86
88913	RCP BLOCK & BRICK INC	PAVERS-SCOUT PROJ	101-5010-431.30-02	30859680	160029	\$ 509.73
88914	READYREFRESH	MAY/JUN 2016	101-5020-432.30-02	16F0026726646	160084	\$ 63.85
88915	ROBERTA OTERO-PETTY CASH	COUNTY RECORDING FEES	601-5060-436.20-06	2016090558	(blank)	\$ 2.00
		SYMPATHY CARD-COLAHAN,D	101-5020-432.29-02	2934	(blank)	\$ 5.39
		CONGRATS CARD-MARTINEZ,D	101-5020-432.29-02	3783	(blank)	\$ 3.99
		SYMPATHY CARD-CASAS,M	101-5020-432.29-02	4816	(blank)	\$ 5.39
		SPECIAL EVENT SIGN PAPER	101-5020-432.30-01	7784806	(blank)	\$ 72.96
		ICE BAG/SAMPLES	101-5050-435.30-02	6147	(blank)	\$ 6.15
		CLEANING VINEGAR	101-5020-432.30-02	6652	(blank)	\$ 1.64
		COUNTY FILING FEES	101-5000-532.20-06	2016050879	(blank)	\$ 2.00
		COMMUNITY MTG REFRESHMNTS	101-5020-432.28-04	04-12-2016	(blank)	\$ 7.15
		COMMUNITY MTG REFRESHMNTS	101-5020-432.28-04	708131	(blank)	\$ 16.25
		SUPPLIES-QRTLTY APPRECIATN	101-5020-432.28-04	8315	(blank)	\$ 4.31
		ALLEY RIBBON CUTTING	402-5000-532.20-06	00810	(blank)	\$ 21.34
		ALLEY RIBBON CUTTING	402-5000-532.20-06	12-09-2016	(blank)	\$ 29.90
		FENCE REMOVAL CEREMONY	402-5000-532.20-06	727165	(blank)	\$ 14.95
88916	SAN DIEGO COUNTY - ASSESSOR, PO E	2016 ASSESSMENT ROLL	101-5020-432.28-11	2016 ASSESSMENT	(blank)	\$ 192.58
88917	SAN DIEGO COUNTY SHERIFF	MAY 2016 AMGEN TOUR	101-3010-421.20-06	06-16-2016	(blank)	\$ 6,518.02
		MAY 2016 LAW ENF SERVICES	101-3010-421.20-06	06-16-2016	(blank)	\$ 522,331.89
		MAY 2016 COPPS PRG	212-3036-421.20-06	06-16-2016	(blank)	\$ 8,333.33
		MAY 2016 TOW FEE CREDIT	101-0000-338.60-03	06-16-2016	(blank)	\$ (1,634.01)
88918	SAN DIEGO FRICTION PRODUCTS, INC.	E239 BRAKE SPRING	501-1921-419.28-16	13060421	160067	\$ 459.00
88919	SASE COMPANY, INC	GRINDER CUTTING TEETH	101-5010-431.28-01	INV164654	160804	\$ 1,399.03
88920	SITEONE LANDSCAPE SUPPLY, LLC	HERBICIDE	101-6020-452.30-02	76183755	(blank)	\$ 158.38
		POP UP ROTOR PGJ HUNTER	101-6040-454.30-02	76453291	(blank)	\$ 308.23
		POP UP ROTOR PGJ HUNTER	101-6040-454.30-02	76463717	(blank)	\$ 220.58
88921	SOUTHWEST WETLANDS INTERPRETIV	MAY 2016 CLIMATE READY GR	101-1230-513.20-06	1737	(blank)	\$ 6,127.43
88922	SPECTRA ASSOCIATES, INC.	CLERK MINUTE BOOKS/STORAG	101-1020-411.21-04	36042-B	(blank)	\$ 1,000.00
88923	STANDARD ELECTRONICS	06/20/16 LABOR-SERVER RM	101-1910-419.20-23	24250	(blank)	\$ 190.02
88924	TRISTAR RISK MANAGEMENT	JUN 2016 W/C	502-0000-106.03-00	98769	(blank)	\$ 4,346.78
88925	TYRA MOE	REIMBURSE PARAMEDIC LICEN	101-3020-422.29-01	1780/1783	(blank)	\$ 217.00

City of Imperial Beach

Warrant Register by Check/EFT Number

Check /EFT #	Vendor	Description	Account #	Invoice #	PO #	Amount	
88926	U.S. SECURITY ASSOCIATES, INC.	06/17-06/19 SECURITY SVCS	101-3010-421.21-04	1315089	160792	\$ 960.00	
88927	UNDERGROUND SERVICE ALERT OF	JUN 2016	601-5060-436.21-04	620160330	160070	\$ 61.50	
88928	UTILITY COST MANAGEMENT, LLC	JAN-MAR 2016 COST SAVINGS	101-5010-431.27-01	21630	(blank)	\$ 44.13	
		JAN-MAR 2016 COST SAVINGS	101-6020-452.27-01	21630	(blank)	\$ (102.87)	
		JAN-MAR 2016 COST SAVINGS	601-5060-436.27-01	21630	(blank)	\$ 1,060.75	
88929	VORTEX INDUSTRIES, INC.	FD METAL DOOR SERVICE	101-1910-419.28-01	11-1044311-1	(blank)	\$ 1,519.00	
88930	WAXIE SANITARY SUPPLY	JANITORIAL SUPPLIES	101-6040-454.30-02	76060594	160097	\$ 3,786.84	
		JANITORIAL SUPPLIES	601-5060-436.30-02	76043288	160097	\$ 222.61	
2016-07-15 Total						\$ 727,157.65	
2016-07-21							
2016-07-21	88931	ACE UNIFORMS & ACCESSORIES INC	UNIFORM- SANTOS,T	101-3020-422.30-02	309586	160181	\$ 447.08
	88932	ACME SAFETY AND SUPPLY	ENGR GRADE SIGN	101-5010-431.21-23	104859-00	170066	\$ 151.51
	88933	AFFORDABLE PRINTER CARE	PW PRINTER SERVICE CALL	503-1923-419.20-06	87396	160795	\$ 129.55
	88934	AMEC FOSTER WHEELER ENVIROMEN	MAY 2016 WQIP IMPLEMENT	101-5050-540.20-06	536960739	160549	\$ 41,573.79
			MAY 2016 WQIP IMPLIMATION	101-5050-435.20-06	536960744	160540	\$ 4,752.00
	88935	AMS AMERICA INC	06/27/16 LABOR FIRE HOUSE	101-1910-419.28-01	931631	(blank)	\$ 132.00
	88936	BIKEWAY VILLAGE, LLC	APR 2016 BIKEWAY VILLAGE	401-5020-532.20-06	005	160428	\$ 168,038.79
			APR 2016 BIKEWAY VILLAGE	402-5000-532.20-06	005	160428	\$ 79,818.38
			MAY 2016 BIKEWAY VILLAGE	401-5020-532.20-06	006	160428	\$ 84,085.58
			MAY 2016 BIKEWAY VILLAGE	402-5000-532.20-06	006	160428	\$ 39,940.65
			JUN 2016 BIKEWAY(- OVRCH)	401-5020-532.20-06	007	160428	\$ 50,710.63
			JUN 2016 BIKEWAY(- OVRCH)	402-5000-532.20-06	007	160428	\$ 24,087.55
	88937	CALIFORNIA BUILDING STANDARDS C	APR-JUN 2016 STATE GRN FE	101-0000-221.01-07	06-30-2016	(blank)	\$ 207.00
	88938	CLEAN HARBORS	JUN 2016 HHW	101-5040-434.21-04	1001437033	160022	\$ 776.00
	88939	COUNTY OF SAN DIEGO	FY 16/17 LAFCO COST	101-1210-413.28-12	LC16-68	F17008	\$ 6,047.73
	88940	CSAC EXCESS INSURANCE AUTHORITY	2017 GENERAL LIABILITY PR	502-1922-419.28-02	17300038	F17016	\$ 71,111.00
			2017 CYBER LIABILITY PROG	502-1922-419.28-02	17400258	F17012	\$ 1,032.00
			2017 EXCESS LIABILITY PRO	502-1922-419.28-02	17400516	F17013	\$ 11,352.00
			2017 MASTER CRIME PROG PR	502-1922-419.28-02	17400652	F17014	\$ 2,700.00
			2017 EXCESS PREMIUM	502-1922-419.28-02	17400869	F17010	\$ 277.00
			2017 PROPERTY PROGRAM PRE	502-1922-419.28-02	17500044	F17011	\$ 63,542.00
			2017 EXCESS W/C PROG PREM	502-1922-419.28-03	17100079	F17015	\$ 118,750.00
	88941	DEPT. OF CONSERVATION	APR-JUN 2016 SMIPS FEES	101-0000-211.01-01	06-30-2016	(blank)	\$ 133.86
	88942	FASTENAL	NYLOCK	101-6040-454.30-02	CACHU46192	160006	\$ 5.80
	88943	GO-STAFF, INC.	W/E 07/03/16 FERGUSON,N	101-1210-413.21-01	166979	160167	\$ 666.90
			W/E 07/03/16 GARCIA,G	601-5060-436.21-01	166978	160290	\$ 1,022.40
			W/E 07/10/16 GARCIA,G	601-5060-436.21-01	167319	170081	\$ 613.44
	88944	GRAINGER	MARKING PAINT	601-5060-436.30-02	9145734977	160007	\$ 101.22
			LOW V T-STAT	101-1910-419.30-02	9145095205	160007	\$ 76.79
	88945	IPMA/SAN DIEGO INTERNATIONALCH/	MORENO,N-IPMA HR MEMBERSH	101-1130-412.28-12	2016/2017	F17000	\$ 65.00

City of Imperial Beach

Warrant Register by Check/EFT Number

Check /EFT #	Vendor	Description	Account #	Invoice #	PO #	Amount
88945	IPMA/SAN DIEGO INTERNATIONALCH	CORTEZ,E-IPMA HR MEMBERSH	101-1130-412.28-12	2016/2017 CORTE	F17001	\$ 65.00
88946	LIEBERT, CASSIDY, WHITMORE	CORTEZ,E 07/2016 WEBINAR	101-1130-412.28-04	07-27-2016	F17005	\$ 60.00
88947	MISCELLANEOUS VENDOR	REFUND JR LG PROG TUITION	101-0000-347.77-02	CR 5718	(blank)	\$ 300.00
88948	NOLTE ASSOCIATES, INC.	MAY 2016 PW YARD WASH PIT	101-5000-532.20-06	48016	160289	\$ 82.50
		MAY 2016 ST CONDITION SRV	101-5010-431.21-04	47963	160472	\$ 3,527.43
		MAY 2016 ENGINEER SVCS	201-5000-532.20-06	48055	160730	\$ 13,652.25
		MAY 2016 ENGINEER SVCS	202-5016-531.20-06	48049	160529	\$ 14,974.95
		APR 2016 SPRTS PK RESTRM	420-5000-532.20-06	45944	160662	\$ 10,234.20
		MAY 2016 SPRTS PK RESTRM	420-5000-532.20-06	48010	160662	\$ 3,956.00
		MAY 2016 SPORTS PK TOTLOT	420-5000-532.20-06	48017	160534	\$ 537.50
		MAY 2016 SEWER MAIN/CONST	601-5060-536.20-06	47771	160605	\$ 1,252.50
88949	O'REILLY AUTOMOTIVE STORES, INC.	A/C RECHARGE KIT	501-1921-419.28-16	3980-384917	160063	\$ 45.63
		#115 A/C	501-1921-419.28-16	3980-385411	160063	\$ 23.75
88950	OFFICE DEPOT, INC	CALCULATOR	101-1010-411.30-01	846899036002	160000	\$ 15.54
		CREDIT CC PURCHASES	101-1020-411.30-01	8432829620001	160000	\$ (10.00)
		LABELS/FOLDERS/PENS	101-1010-411.30-01	846899036001	160000	\$ 39.93
88951	PADRE JANITORIAL SUPPLIES	JANITORIAL SUPPLIES	101-3030-423.30-02	384949	160019	\$ 168.62
88952	PAL GENERAL ENGINEERING INC.	FEB 2016 ALLEY IMPRVMNT P	402-5000-532.20-06	10194-4	160236	\$ 5,462.50
		FEB 2016 ALLEY IMPRVMNT P	601-5060-536.20-06	10194-4	160236	\$ 7,632.49
		MAR 2016 ALLEY IMPRVMNT	402-5000-532.20-06	10194-5	160236	\$ 20,977.94
		MAR 2016 ALLEY IMPRVMNT	601-5060-536.20-06	10194-5	160236	\$ 3,153.02
		05/15-06/14/2016 ALLEY IM	402-5000-532.20-06	10194-6	160236	\$ 27,762.80
88953	PARTNERSHIP WITH INDUSTRY	PE 06/30/2016	101-6040-454.21-04	GS07245	160085	\$ 1,340.72
88954	PROTECTION ONE ALARM MONITORIN	JUL 2016	601-5060-436.20-23	110603480	170079	\$ 293.50
		814 CYPRESS LABOR	601-5060-436.20-23	110606279	170079	\$ 184.00
88955	RCP BLOCK & BRICK INC	DECOMPOSED GRANITE-EAGLE	101-5010-431.29-04	30803000	160029	\$ 169.13
88956	REGIONAL TRAINING CENTER	2016/2017 SD ERC FEES	101-1130-412.28-12	14002	F17004	\$ 758.00
88957	REVELL COASTAL, LLC	SEA LEVEL RISE STUDY	101-1230-513.20-06	14-004-11	(blank)	\$ 3,383.48
88958	SAN DIEGO ASSOCIATION OF GOVERN	FY 17 AGENCY ASSESSMENTS	101-1210-413.28-12	AR170713	F17007	\$ 12,716.00
88959	SDGE	2741 969 9359 05/31-06/30	101-5010-431.27-01	07-16-2016	(blank)	\$ 172.10
		2819 871 6315 05/31-06/30	215-6026-452.27-01	07-16-2016	(blank)	\$ 2,086.98
		1912 409 2723 05/25-06/26	101-5010-431.27-01	07-13-2016	(blank)	\$ 7.82
		5280 340 6641 05/26-06/27	101-5010-431.27-01	07-14-2016	(blank)	\$ 79.71
		5576 188 0541 05/25-06/26	101-5010-431.27-01	07-14-2016	(blank)	\$ 7.59
		7706 795 7872 03/30-05/31	101-5010-431.27-01	07-14-2016	(blank)	\$ 19.26
		0646 753 1938 05/30-06/28	101-5010-431.27-01	07-15-2016	(blank)	\$ 7.63
		9327 898 1346 03/31-05/31	101-6020-452.27-01	07-15-2016	(blank)	\$ 698.50
		3736 303 0790 05/30-06/28	101-5010-431.27-01	07-16-2016	(blank)	\$ 7.00
		5153 272 6717 05/31-06/29	101-5010-431.27-01	07-16-2016	(blank)	\$ 9.02
		9476 001 6989 05/31-06/29	101-5010-431.27-01	07-16-2016	(blank)	\$ 441.21

City of Imperial Beach

Warrant Register by Check/EFT Number

Check /EFT #	Vendor	Description	Account #	Invoice #	PO #	Amount
88959	SDGE	2081 689 7619 05/31-06/29	101-6010-451.27-01	07-16-2016	(blank)	\$ 489.11
		2081 700 4165 05/31-06/29	101-6010-451.27-01	07-16-2016	(blank)	\$ 56.75
		3206 700 9265 05/31-06/29	101-6010-451.27-01	07-16-2016	(blank)	\$ 12.00
		9956 693 6272 05/31-06/29	101-6010-451.27-01	07-16-2016	(blank)	\$ 169.32
		0175 275 3776 05/31-06/29	101-6020-452.27-01	07-16-2016	(blank)	\$ 229.10
		2081 689 1273 05/31-06/29	101-6020-452.27-01	07-16-2016	(blank)	\$ 269.98
		2083 847 9032 05/31-06/29	101-6020-452.27-01	07-16-2016	(blank)	\$ 73.04
		5456 692 8951 05/31-06/29	101-6020-452.27-01	07-16-2016	(blank)	\$ 26.25
		6921 003 2109 05/31-06/29	101-6020-452.27-01	07-16-2016	(blank)	\$ 315.82
		0824 329 2041 05/31-06/29	101-5010-431.27-01	07-20-2016	(blank)	\$ 170.90
		7706 795 7872 05/31-06/29	101-5010-431.27-01	07-20-2016	(blank)	\$ 9.29
		2081 692 3399 06/01-06/30	101-6010-451.27-01	07-20-2016	(blank)	\$ 12.41
		9327 898 1346 05/31-06/29	101-6020-452.27-01	07-20-2016	(blank)	\$ 266.83
		8773 823 6424 05/30-06/28	601-5060-436.27-01	07-15-2016	(blank)	\$ 844.23
		3280 213 1424 05/31-06/29	601-5060-436.27-01	07-16-2016	(blank)	\$ 9.24
88960	SOUTHWEST SIGNAL	JUN 2016 MAINTENANCE	101-5010-431.21-04	52266	160031	\$ 160.00
88961	SPRINT	05/26/16-06/25/16	101-3020-422.27-05	594768811-103	160248	\$ 149.97
88962	SUNGARD PUBLIC SECTOR INC.	FY 2017 NAVILINE MAINT SE	503-1923-419.20-06	121183	F17009	\$ 38,394.53
88963	THE FITNESS ARMONY INC.	FITNESS EQUIPMENT SITE #4	101-0000-221.01-03	9861	(blank)	\$ 6,023.88
		FITNESS EQUIPMENT SITE #4	101-5000-532.20-06	9861	(blank)	\$ 3,974.76
		OUTDOOR GYM, SITE 3	101-0000-221.01-03	9862	(blank)	\$ 6,867.72
		OUTDOOR GYM, SITE 2	101-0000-221.01-03	9863	(blank)	\$ 2,256.12
		OUTDOOR GYM, SITE 1	101-0000-221.01-03	9864	(blank)	\$ 5,108.40
88964	THE SURF HUT	LG UNIFORM SUN GLASSES	101-3030-423.25-03	402057	170074	\$ 3,985.20
88965	URS CORPORATION	JUN 2016 TJ RIVER WATERSH	101-5050-540.20-06	37777184(R)	150277	\$ 87,065.22
88966	VERIZON WIRELESS	06/09/2016-07/08/2016	101-3020-422.27-05	9768340006	(blank)	\$ 165.87
		06/09/2016-07/08/2016	101-3030-423.27-05	9768340006	(blank)	\$ 179.10
		06/09/2016-07/08/2016	101-3040-424.27-05	9768340006	(blank)	\$ 87.65
		06/09/2016-07/08/2016	101-3070-427.27-05	9768340006	(blank)	\$ 74.73
		06/09/2016-07/08/2016	101-5010-431.30-02	9768340006	(blank)	\$ 25.21
		06/09/2016-07/08/2016	101-5020-432.27-05	9768340006	(blank)	\$ 803.09
		06/09/2016-07/08/2016	101-6020-452.30-02	9768340006	(blank)	\$ 25.21
		06/09/2016-07/08/2016	503-1923-419.27-05	9768340006	(blank)	\$ 271.34
88967	WAXIE SANITARY SUPPLY	JANITORIAL SUPPLIES	101-6040-454.30-02	76077940	170011	\$ 1,040.48
2016-07-21 Total						\$ 1,068,256.60
Grand Total						\$ 1,795,414.25

City of Imperial Beach
Warrant Register as Budgeted (FY2016)

Expense	Budget	Previous Registers	2016-07-15	2016-07-21	Remaining Budget
			2016-07-15	2016-07-21	
101 GENERAL FUND					
ADVERTISING	\$ 5,500	\$ 3,213	\$ 486		\$ 1,801
ATTORNEY SERVICES	\$ 27,751	\$ 27,751			\$ (0)
ATTORNEY SERVICES-OTHER	\$ 110,724	\$ 101,497			\$ 9,227
AUTO ALLOWANCE	\$ 49,359	\$ 45,744			\$ 3,615
BANKING/FIN SRVCS CHARGES	\$ 42,931	\$ 42,965	\$ 37		\$ (71)
CELL PHONE ALLOWANCE	\$ 11,722	\$ 11,273			\$ 449
COMMUNITY PROGRAMS	\$ 124,800	\$ 86,681	\$ 14,526		\$ 23,593
CONTRACTS-ELECTIONS	\$ 1,000	\$ 643			\$ 358
COPIER LEASES	\$ 36,848	\$ 36,912			\$ (64)
COUNCIL/RDA BOARD PAY	\$ 41,999	\$ 42,226			\$ (227)
EMPLOYEE RECOGNITION AWRD	\$ 2,650	\$ 1,179	\$ 15		\$ 1,456
EQUIPMENT	\$ 32,115	\$ 32,115			\$ 0
FEES & LICENSES	\$ 13,360	\$ 12,184			\$ 1,176
FICA	\$ 375,543	\$ 378,092			\$ (2,549)
FIRE EXTINGUISHER SERVICE	\$ 550	\$ 279			\$ 271
FLSA WAGES	\$ 25,581	\$ 25,581			\$ (0)
GAS & ELECTRIC (SDG&E)	\$ 245,060	\$ 213,488	\$ (59)	\$ 3,551	\$ 28,080
HOUSING ALLOWANCE	\$ 3,840	\$ 3,840			\$ -
LIFE INSURANCE	\$ 16,294	\$ 15,987			\$ 307
MAINTENANCE & REPAIR	\$ 46,157	\$ 36,304	\$ 4,491	\$ 132	\$ 5,230
MEMBERSHIP DUES	\$ 43,848	\$ 41,352			\$ 2,496
MGT MEDICAL REIMBURSEMENT	\$ 3,150	\$ 2,139			\$ 1,011
MILEAGE REIMBURSEMENT	\$ 550	\$ 150			\$ 400
NUISANCE ABATEMENT CHARGE	\$ 1,000	\$ 128			\$ 872
OFFICE SUPPLIES	\$ 19,428	\$ 17,619	\$ 73	\$ 45	\$ 1,691
OPERATING SUPPLIES	\$ 281,644	\$ 242,809	\$ 24,999	\$ 749	\$ 13,088
OTHER SERVICES & CHARGES	\$ 23,230	\$ 21,214	\$ 2,566	\$ 169	\$ (719)
OVERTIME	\$ 185,857	\$ 183,148			\$ 2,709
PARS CITY CONTRIBUTION	\$ 23,653	\$ 23,647			\$ 6
PERS-CITY PORTION	\$ 838,135	\$ 837,871			\$ 264
PEST CONTROL SERVICE	\$ 4,300	\$ 3,847			\$ 453
PLAN CHECK SERVICIES	\$ 996				\$ 996
POSTAGE & FREIGHT	\$ 11,775	\$ 11,213			\$ 562
PRINTING SERVICES	\$ 5,705	\$ 4,381	\$ 193		\$ 1,131
PROFESSIONAL SERVICES	\$ 8,477,043	\$ 6,853,241	\$ 536,340	\$ 140,832	\$ 946,630
RCS PROGRAM	\$ 43,350	\$ 39,445	\$ 3,905		\$ 0
RENT-EQUIPMENT	\$ 3,400	\$ 1,660			\$ 1,740
RENT-UNIFORMS	\$ 22,937	\$ 22,891			\$ 46
SALARIES FULL-TIME	\$ 4,353,942	\$ 4,358,535			\$ (4,593)
SALARIES PART-TIME	\$ 692,410	\$ 691,910			\$ 500
SECTION 125 CAFETERIA	\$ 777,311	\$ 781,938			\$ (4,627)
SECURITY & ALARM	\$ 5,460	\$ 2,220	\$ 190		\$ 3,050
SMALL TOOLS/NON-CAPITAL	\$ 6,974	\$ 3,537	\$ 3,299		\$ 139
STAND-BY PAY		\$ 619			\$ (619)
SUBSCRIBE & PUBLICATIONS	\$ 4,151	\$ 1,911			\$ 2,240
TECHNICAL SERVICES	\$ 466,624	\$ 398,859	\$ 8,151	\$ 5,804	\$ 53,810
TEMPORARY STAFFING	\$ 60,629	\$ 59,407		\$ 667	\$ 556
TRAFFIC CONTROL	\$ 47,863	\$ 48,103			\$ (240)
TRAINING & EDUCATION-MOU	\$ 7,340	\$ 6,515			\$ 826

City of Imperial Beach
Warrant Register as Budgeted (FY2016)

	Budget	Previous Registers	2016-07-15	2016-07-21
			2016-07-15	2016-07-21
TRANSFER OUT	\$ 312,332	\$ 312,332		\$ (0)
TRAVEL, TRAINING, MEETING	\$ 65,392	\$ 61,684	\$ 47	\$ 3,662
UNEMPLOYMENT INSURANCE	\$ 55,873	\$ 56,941		\$ (1,068)
UTILITIES-CELL PHONES	\$ 16,930	\$ 15,445		\$ 1,460
UTILITIES-SEWER	\$ 10,332	\$ 10,672		\$ (340)
UTILITIES-TELEPHONE	\$ 200	\$ -		\$ 200
UTILITIES-WATER	\$ 96,750	\$ 92,890		\$ 3,860
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	\$ 568		\$ 1,322
PERS-CITY PORTION	\$ 2,620	\$ 799		\$ 1,821
PROFESSIONAL SERVICES	\$ 663,550	\$ 383,355		\$ 13,652
RENT-UNIFORMS		\$ 9		\$ (9)
SALARIES FULL-TIME	\$ 23,050	\$ 6,868		\$ 16,182
SECTION 125 CAFETERIA	\$ 3,590	\$ 1,127		\$ 2,463
TRANSFER OUT	\$ 789,000	\$ 789,000		\$ -
UNEMPLOYMENT INSURANCE		\$ 12		\$ (12)
202 PROP "A" (TRANSNET) FUND				
AUTO ALLOWANCE	\$ 530	\$ 344		\$ 186
CELL PHONE ALLOWANCE	\$ 180	\$ 115		\$ 65
FICA	\$ 3,480	\$ 1,860		\$ 1,620
PERS-CITY PORTION	\$ 4,810	\$ 2,538		\$ 2,272
PROFESSIONAL SERVICES	\$ 1,235,000	\$ 393,095		\$ 14,975
SALARIES FULL-TIME	\$ 43,850	\$ 23,250		\$ 20,600
SECTION 125 CAFETERIA	\$ 7,150	\$ 3,254		\$ 3,896
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	\$ 97,877	\$ 8,333	\$ (6,210)
215 LLMD-ASSMT DIST #67 FUND				
GAS & ELECTRIC (SDG&E)	\$ 27,000	\$ 23,199		\$ 2,087
PROFESSIONAL SERVICES	\$ 2,000	\$ 560		\$ 1,441
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	\$ 27,903		\$ (3,803)
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	\$ 1,051,836		\$ (0)
BOND PRINCIPAL (2010 TAB)	\$ 245,000	\$ -		\$ 245,000
INTEREST BOND (2013 TAB)	\$ 762,957	\$ 762,956		\$ 1
303 REDEV OBLIG RETIRE FUND				
ATTORNEY SERVICES	\$ 159,000	\$ 159,187		\$ (187)
AUTO ALLOWANCE		\$ 42		\$ (42)
CELL PHONE ALLOWANCE		\$ 7		\$ (7)

City of Imperial Beach
Warrant Register as Budgeted (FY2016)

	Budget	Previous Registers	2016-07-15		2016-07-21	
			2016-07-15	2016-07-21	2016-07-15	2016-07-21
FICA		\$ 132			\$ (132)	
OTHER SERVICES & CHARGES	\$ 9,000	\$ 7,206			\$ 1,794	
PERS-CITY PORTION		\$ 178			\$ (178)	
PROFESSIONAL SERVICES	\$ 121,000	\$ 70,188			\$ 50,812	
SALARIES FULL-TIME	\$ 250,000	\$ 223,249			\$ 26,751	
SECTION 125 CAFETERIA		\$ 152			\$ (152)	
TRANSFER OUT	\$ 3,546,454	\$ 3,546,082			\$ 372	
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	\$ 638,787	\$ 78,877	\$ 302,835	\$ 2,660,751	
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	\$ 436			\$ 264	
CELL PHONE ALLOWANCE	\$ 240	\$ 145			\$ 95	
FICA	\$ 13,950	\$ 3,141			\$ 10,809	
PERS-CITY PORTION	\$ 18,980	\$ 4,423			\$ 14,557	
PROFESSIONAL SERVICES	\$ 5,225,002	\$ 1,806,543	\$ 66	\$ 198,050	\$ 3,220,343	
RENT-UNIFORMS		\$ 62			\$ (62)	
SALARIES FULL-TIME	\$ 173,070	\$ 41,045			\$ 132,025	
SECTION 125 CAFETERIA	\$ 12,510	\$ 5,023			\$ 7,487	
UNEMPLOYMENT INSURANCE		\$ 138			\$ (138)	
420 PARKS MAJOR MAINTENAN CIP						
AUTO ALLOWANCE		\$ 56			\$ (56)	
CELL PHONE ALLOWANCE		\$ 13			\$ (13)	
FICA		\$ 135			\$ (135)	
PERS-CITY PORTION		\$ 181			\$ (181)	
PROFESSIONAL SERVICES	\$ 300,000	\$ 25,746		\$ 14,728	\$ 259,526	
SALARIES FULL-TIME		\$ 1,654			\$ (1,654)	
SECTION 125 CAFETERIA		\$ 264			\$ (264)	
UNEMPLOYMENT INSURANCE		\$ 3			\$ (3)	
501 VEHICLE REPLACEMENT/MAINT						
EQUIPMENT	\$ 7,824	\$ 7,824			\$ 1	
FEES & LICENSES	\$ 4,350	\$ 4,293			\$ 57	
FICA	\$ 8,373	\$ 8,298			\$ 75	
FIRE EXTINGUISHER SERVICE	\$ 400	\$ 400			\$ -	
LIFE INSURANCE	\$ 265	\$ 170			\$ 95	
MAINTENANCE & REPAIR	\$ 33,329	\$ 33,644			\$ (315)	
OPERATING SUPPLIES	\$ 4,100	\$ 3,830	\$ 72		\$ 198	
OTHER SERVICES & CHARGES	\$ 2,400	\$ 2,201			\$ 199	
OVERTIME	\$ 300	\$ 135			\$ 165	
PERS-CITY PORTION	\$ 20,362	\$ 20,289			\$ 73	
RENT-EQUIPMENT	\$ 13,460	\$ 13,460			\$ -	
SALARIES FULL-TIME	\$ 104,234	\$ 104,008			\$ 226	
SECTION 125 CAFETERIA	\$ 15,660	\$ 15,579			\$ 81	
SMALL TOOLS/NON-CAPITAL	\$ 4,176	\$ 2,631	\$ 80		\$ 1,465	
TEMPORARY STAFFING	\$ 35,000	\$ 32,801			\$ 2,199	
UNEMPLOYMENT INSURANCE	\$ 868	\$ 935			\$ (67)	
VEHICLE OPERATE-FUEL/OIL	\$ 201,311	\$ 163,559	\$ 2,499		\$ 35,254	
VEHICLE OPERATE-PARTS M&O	\$ 27,000	\$ 26,414	\$ 922	\$ 69	\$ (406)	

City of Imperial Beach
Warrant Register as Budgeted (FY2016)

	Budget	Previous Registers	2016-07-15	2016-07-21
			2016-07-15	2016-07-21
WORKER'S COMP INSURANCE	\$ 3,266	\$ 3,266		\$ -
502 RISK MANAGEMENT FUND				
ATTORNEY SERVICES	\$ 77,300	\$ 142,541		\$ (65,241)
AUTO ALLOWANCE	\$ 1,980	\$ 1,774		\$ 206
CELL PHONE ALLOWANCE	\$ 600	\$ 283		\$ 317
FICA	\$ 5,911	\$ 5,580		\$ 331
INSURANCE PREMIUM/DEPOSIT	\$ 157,046	\$ 44,567		\$ 112,479
INSURANCE PREMIUM/WK COMP	\$ 84,185	\$ (40,616)		\$ 124,801
LIFE INSURANCE	\$ 269	\$ 305		\$ (36)
MGT MEDICAL REIMBURSEMENT	\$ 126	\$ 126		\$ -
OPERATING SUPPLIES	\$ -			
OTHER SERVICES & CHARGES		\$ (2)		\$ 2
OVERTIME		\$ 21		\$ (21)
PAYMENT OF CLAIMS	\$ 45,179	\$ 133,807		\$ (88,628)
PERS-CITY PORTION	\$ 6,080	\$ 6,029		\$ 51
PYMT OF WORK COMP CLAIMS	\$ 150,000	\$ 189,897		\$ (39,897)
SALARIES FULL-TIME	\$ 73,512	\$ 73,590		\$ (78)
SECTION 125 CAFETERIA	\$ 9,947	\$ 9,581		\$ 366
TECHNICAL SERVICES	\$ 27	\$ 1,727		\$ (1,700)
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	\$ 4,153		\$ 647
CELL PHONE ALLOWANCE	\$ 960	\$ 623		\$ 337
EQUIPMENT	\$ 19,608	\$ 9,766		\$ 9,842
FEES & LICENSES	\$ 7,601	\$ 7,743		\$ (142)
FICA	\$ 13,516	\$ 11,929		\$ 1,587
H.T.E. MAINTENANCE	\$ 52,292	\$ 52,352		\$ (60)
LIFE INSURANCE	\$ 571	\$ 588		\$ (17)
MAINTENANCE & REPAIR	\$ -			
MEMBERSHIP DUES	\$ 640	\$ 267		\$ 373
MGT MEDICAL REIMBURSEMENT	\$ 84	\$ 84		\$ -
OFFICE SUPPLIES	\$ 500	\$ 186		\$ 314
OPERATING SUPPLIES	\$ 5,822	\$ 3,552		\$ 2,270
OTHER SERVICES & CHARGES	\$ 49	\$ 49		\$ (0)
OVERTIME	\$ 1,600	\$ 1,569		\$ 31
PARS CITY CONTRIBUTION	\$ 883	\$ 690		\$ 193
PERS-CITY PORTION	\$ 19,271	\$ 18,508		\$ 763
POSTAGE & FREIGHT	\$ 200	\$ 39		\$ 161
PROFESSIONAL SERVICES	\$ 4,564	\$ 3,461	\$ 130	\$ 973
QUESYST	\$ 6,600	\$ 6,600		\$ -
SALARIES FULL-TIME	\$ 142,102	\$ 142,056		\$ 46
SALARIES PART-TIME	\$ 18,259	\$ 18,244		\$ 15
SECTION 125 CAFETERIA	\$ 17,501	\$ 17,227		\$ 274
SMALL TOOLS/NON-CAPITAL	\$ 29,600	\$ 29,631		\$ (31)
TECHNICAL SERVICES	\$ 38,230	\$ 37,746		\$ 484
TRAVEL, TRAINING, MEETING	\$ 2,250	\$ 2,431		\$ (181)
UNEMPLOYMENT INSURANCE	\$ 1,389	\$ 1,508		\$ (119)
UTILITIES-CELL PHONES	\$ 4,000	\$ 3,425	\$ 271	\$ 304
UTILITIES-TELEPHONE	\$ 26,668	\$ 27,453		\$ (785)
504 FACILITY MAINT/REPLACEMNT				
AUTO ALLOWANCE		\$ 33		\$ (33)

City of Imperial Beach
Warrant Register as Budgeted (FY2016)

	Budget	Previous Registers	2016-07-15		2016-07-21	
			2016-07-15	2016-07-21	2016-07-15	2016-07-21
CELL PHONE ALLOWANCE		\$ 11			\$ (11)	
FICA		\$ 113			\$ (113)	
PERS-CITY PORTION		\$ 149			\$ (149)	
PROFESSIONAL SERVICES	\$ 100,000	\$ 16,485			\$ 83,515	
SALARIES FULL-TIME		\$ 1,358			\$ (1,358)	
SECTION 125 CAFETERIA		\$ 212			\$ (212)	
TECHNICAL SERVICES	\$ 58,600	\$ 17,891			\$ 40,709	
601 SEWER ENTERPRISE FUND						
AUTO ALLOWANCE		\$ 904			\$ (904)	
CELL PHONE ALLOWANCE		\$ 189			\$ (189)	
EQUIPMENT	\$ 40,400	\$ -			\$ 40,400	
FEES & LICENSES	\$ 2,950	\$ 1,424			\$ 1,526	
FICA	\$ 23,386	\$ 25,537			\$ (2,151)	
GAS & ELECTRIC (SDG&E)	\$ 69,900	\$ 67,950	\$ 1,061	\$ 853	\$ 36	
LIFE INSURANCE	\$ 664	\$ 618			\$ 46	
MAINTENANCE & REPAIR	\$ 40,800	\$ 39,619			\$ 1,181	
MEMBERSHIP DUES	\$ 900	\$ 729			\$ 171	
OPERATING SUPPLIES	\$ 13,895	\$ 13,093	\$ 223	\$ 101	\$ 478	
OTHER SERVICES & CHARGES	\$ 8,400	\$ 3,800			\$ 4,600	
OVERTIME	\$ 17,200	\$ 17,323			\$ (123)	
PERS-CITY PORTION	\$ 52,938	\$ 55,849			\$ (2,911)	
PROFESSIONAL SERVICES	\$ 2,984,360	\$ 797,744	\$ 2	\$ 12,038	\$ 2,174,576	
RENT-EQUIPMENT	\$ 1,000				\$ 1,000	
RENT-UNIFORMS		\$ 22			\$ (22)	
SALARIES FULL-TIME	\$ 257,693	\$ 284,541			\$ (26,848)	
SECTION 125 CAFETERIA	\$ 47,594	\$ 50,672			\$ (3,078)	
SECURITY & ALARM	\$ 4,000	\$ 3,380			\$ 620	
SMALL TOOLS/NON-CAPITAL	\$ 3,000	\$ 2,882			\$ 118	
STAND-BY PAY	\$ 21,000	\$ 18,543			\$ 2,457	
TECHNICAL SERVICES	\$ 2,671,300	\$ 2,321,783	\$ 62		\$ 349,456	
TEMPORARY STAFFING	\$ 30,000	\$ 25,875		\$ 1,022	\$ 3,102	
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	\$ 2,409			\$ 4,291	
WORKER'S COMP INSURANCE	\$ 6,532	\$ 6,532			\$ -	
Revenue	\$ (57,011,854)	\$ (33,869,810)	\$ (539)			
Asset		\$ 136,984,587	\$ 4,347			
Liability		\$ (55,454,279)	\$ 9,382	\$ 20,597		
Fund Balance		\$ (80,100,153)				
Grand Total		\$ (1,471,278)	\$ 704,643	\$ 734,818		

Checks issued for next FY2017

\$	22,514	\$	333,438
\$	727,158	\$	1,068,257

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STAFF REPORT
CITY OF IMPERIAL BEACH

TO: HONORABLE MAYOR AND CITY COUNCIL
FROM: ANDY HALL, CITY MANAGER ^{AI}
MEETING DATE: AUGUST 3, 2016
ORIGINATING DEPT.: ANDY HALL, CITY MANAGER
SUBJECT: APPROVE RELEASE, WAIVER AND ASSIGNMENT OF CLAIMS FOR SDG&E GRANT AWARDED TO 4 WALLS INTERNATIONAL COMPANY TO ENHANCE 2 CITY LICENSED VACANT LOTS INTO COMMUNITY GATHERING SPACE

EXECUTIVE SUMMARY:

The 4 Walls International company was awarded \$15,000 from SDG&E to enhance 2 vacant lots licensed by the City of Imperial Beach into a community gathering space. SDG&E is requiring the City of Imperial Beach approve a Release Waiver.

FISCAL ANALYSIS: No direct financial risk to the city. The City agrees to release and extinguish all claims against SDG&E as a result of this project.

RECOMMENDATION:

That the City Council ratify the City Manager's Release Agreement with SDG&E.

OPTIONS:

- Approve the Release Agreement with SDG&E
- Provide direction to the City Manager to take a specific action

BACKGROUND/ANALYSIS:

SDG&E awarded a grant of \$15,000 as part of its Environmental Champions Grant program to 4 Walls International Incorporated to enhance two vacant properties in the City of Imperial Beach. One of the vacant parcels is privately owned and licensed by the City and is located on the highly visible Seacoast Drive. As a part of the award to 4 Walls, SDG&E is requiring the City of Imperial Beach approve a Release Waiver.

ENVIRONMENTAL DETERMINATION:

Not a project as defined by CEQA.

Attachments:

1. Release, Waiver and Assignment of Claims

RELEASE, WAIVER AND ASSIGNMENT OF CLAIMS

This Release, Waiver and Assignment of Claims Agreement (the "Agreement") is made and entered into as of the date this document is executed below by The City of Imperial Beach ("City") and San Diego Gas & Electric Company, a California corporation ("SDG&E"). Each party shall be referred to herein individually as a "Party" and collectively as the "Parties" where appropriate.

RECITALS

WHEREAS, SDG&E awarded a grant of \$15,000 to 4 Walls International Incorporated ("Grantee") for Grantee to build two community gathering places ("Parks") in the City of Imperial Beach out of refuse collected from the beach;

WHEREAS, City is licensing 829 Seacoast Drive, Imperial Beach ("Property"), from Lissoy Family Trust, as Landlord. As lessee of the Property, City is allowing Grantee to build the Parks on Property; and

WHEREAS, SDG&E, would like the City to release and indemnify SDG&E, as described below.

NOW THEREFORE, for good and valuable consideration, the Parties hereby agree as follows:

1. The recitals are incorporated herein and made a part of this Agreement.
2. SDG&E has awarded Grantee \$15,000.00 to build the Parks ("Payment") as part of its Environmental Champions Grant program.
3. City has acquired, at its sole cost and expense, any and all franchises, permits, licenses, easements and rights-of-way and any and all other necessary approvals that may be required to erect, operate, maintain or remove the Parks ("Property Rights").
4. In exchange for the Payment from SDG&E to Grantee, the City hereby agrees and acknowledges as follows:
 - a. Upon receipt of the Payment by Grantee, as specified above, the City, for itself and on behalf of its agents, insurers, attorneys, executors, heirs, successors and assigns hereby fully and forever releases, acquits and discharges SDG&E and its respective directors, officers, employees, members, contractors, agents, insureds, attorneys, executors, heirs, successors and assigns, including any subsidiary corporation or parent corporation (collectively, "SDG&E Representatives"), and each of them, jointly and severally, from any and all liability, damages, actions, claims, demands, obligations, losses, civil or administrative actions, causes of action, liens, suits, attorney's fees, costs, expert fees, expenses, and compensation or recoupment of any kind and of any nature whatsoever that have been asserted or could have been asserted or reflected pursuant to the facts described herein, including the construction

and use of the Parks by Grantee and the public, and the City's ability to allow for the Parks to be built on the Property, including but not limited to any claims of reliance, and including without limitation, any and all direct, indirect, punitive, consequential, special, incidental or exemplary damages of any nature.

- b. This Agreement shall release and extinguish all claims against SDG&E and its respective directors, officers, employees, members, contractors, agents, insureds, attorneys, executors, heirs, successors and assigns, including any subsidiary corporation or parent corporation, and each of them, jointly and severally, which City has, or could have alleged, with respect to the facts described herein.
5. The City represents that it has been advised to discuss the issues described herein with counsel; has made such investigation of the facts as it deems necessary, has carefully read the provisions of this Agreement, and voluntarily enters into this Agreement understanding the significance of the terms set forth herein.

Initials of City Representative _____

6. The City understands that this Agreement, and all releases, discharges, acquittals, assignments and waivers contained herein, are intended to and do apply not only to the facts described herein, but also to all known or unknown, expected or unexpected, risks, losses, damages and/or injuries relating in any way, whether directly or indirectly, to the facts described herein and City, on behalf of itself and its respective directors, officers, employees, members, successors and assigns, expressly waives any and all rights it may have under California Civil Code section 1542, which section provides as follows:

A GENERAL RELEASE DOES NOT EXTEND TO CLAIMS WHICH THE CREDITOR DOES NOT KNOW OR SUSPECT TO EXIST IN HIS OR HER FAVOR AT THE TIME OF EXECUTING THE RELEASE, WHICH IF KNOWN BY HIM OR HER MUST HAVE MATERIALLY AFFECTED HIS OR HER SETTLEMENT WITH THE DEBTOR.

Initials of City Representative _____

City acknowledges that it or its respective directors, officers, employees, members, successors and assigns may later discover facts different from or in addition to those which it or its attorneys now know or believe to be true. It is the intention of the Parties to fully, finally, and forever settle and release all claims included in the releases set forth in this Agreement. The releases provided in this Agreement shall remain in effect notwithstanding the discovery of existence of any additional or different facts or the occurrence of any such future events, circumstances or conditions.

7. City and its respective directors, officers, employees, members, successors and assigns, warrant and covenant that they shall refrain from, either directly or indirectly, asserting any claim or demand, or commencing or instituting or causing to be commenced, any proceeding against SDG&E based on any matter released in this Agreement.

8. City covenants and agrees to indemnify, defend and hold harmless SDG&E and SDG&E Representatives from and against any and all claims, demands, penalties, suits, losses, costs, expenses, obligations, liabilities, damages, recoveries and deficiencies, including investigatory costs, reasonable attorneys' fees, and any extra claims, obligations, payments and costs, however they may be described and arise, that SDG&E shall incur or suffer resulting from or arising out of: (a) any breach by the undersigned of this Agreement; (b) any injury or death of any person or property damage or destruction resulting from or in connection with this Release or the construction or use of the Park; or (c) in connection with Property Rights. The City's indemnification of SDG&E shall not apply to the extent any losses, damages, liabilities or expenses result from the negligence or the intentional or willful misconduct of SDG&E.
9. The Parties represent and warrant that in executing this Agreement, they have relied solely upon their own judgment, belief and knowledge, and upon the advice and recommendations of their own independent counsel, and their experts, concerning the nature, value and extent of their rights and claims related in any way, whether directly or indirectly, to the facts described herein. Only after such independent evaluation by each party, in his, her or its own right, and without regard to any representation by any other party to this Agreement, have the Parties entered into this Agreement.
10. Each Party hereby represents, covenants and warrants that they are authorized and legally competent to sign this Agreement, which is intended to be a legally binding contract dealing with the release and conveyance of certain valuable important rights. Any individual signing this Agreement on behalf of an entity warrants and represents that he/she has the valid legal authority to sign this Agreement on behalf of such entity and any court orders or powers of attorney granting such authority have not been revoked and are still in full force and effect.

BY SIGNING BELOW, I HEREBY ACKNOWLEDGE THAT I HAVE READ ALL OF THE FOREGOING AND I ACCEPT AND AGREE WITH THE PROVISIONS CONTAINED THEREIN AND EXECUTE THIS AGREEMENT VOLUNTARILY AND WITH FULL UNDERSTANDING OF ITS BENEFITS AND CONSEQUENCES.

IN WITNESS WHEREOF, this Release, Waiver and Assignment of Claims Agreement is executed as of _____, 2016.

The City of Imperial Beach:

By: _____

Name: _____

Title: _____

SAN DIEGO GAS & ELECTRIC COMPANY:

By: _____

Name: _____

Title: _____