



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

JANUARY 21, 2015

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

REGULAR & 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) 423-8301, as far in advance of the meeting as possible.

REGULAR MEETING CALL TO ORDER

ROLL CALL BY CITY CLERK

PLEDGE OF ALLEGIANCE

AGENDA CHANGES

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

COMMUNICATIONS FROM CITY STAFF

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

PRESENTATIONS (1.1)

1.1* DONATION OF PROCEEDS FROM THE ENDLESS SUMMER CLASSIC CAR SHOW BY SOUTH BAY CRUISERS CAR CLUB TO IMPERIAL BEACH BOYS AND GIRLS CLUB. (0130-08)

* No Staff Report

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

CONSENT CALENDAR (2.1-2.7)-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: Approve the Regular City Council Meeting Minutes of December 3, 2014.

2.2 RATIFICATION OF WARRANT REGISTER. (0300-25)

Recommendation: Ratify the following registers: Accounts Payable Numbers 85715 through 85948 with a subtotal amount of \$1,330,961.76 and Payroll Checks/Direct Deposits 46317 through 46398 for a subtotal amount of \$510,933.00 for a total amount of \$1,841,894.76.

2.3 APPROVAL OF PURCHASE OF TELECOMMUNICATIONS SERVICE, PHONES AND INSTALLATION OF CABLING FROM VERIZON. (1100-05)

Recommendation: Approve the purchase of telecommunications service, phones and installation of cabling from Verizon using funds from the adopted FY2015 budget.

2.4 RESOLUTION NO. 2015-7540 AUTHORIZING THE CITY MANAGER TO SIGN A SECOND COMMITMENT LETTER TO THE 2012 RECOVERY STRATEGY FOR THE TIJUANA RIVER VALLEY. (0770-87)

Recommendation: Receive report and adopt resolution.

2.5 APPROVAL OF RECOMMENDATION TO REMOVE UP TO 15 MATURE TREES FROM SPORTS PARK. (0920-40)

Recommendation:

1. Receive report;
2. Direct staff to permit Mariner's Point to remove the seven trees shown in attachment 1 of the staff report following the signing of a hold harmless agreement between the parties;
3. Direct staff to revisit the Sports Park plan for removal and replacement of the park trees in the next budget cycle; and
4. Present the revisited plan to City Council as part of the FY 2015/16 and FY 2016/2017 budget cycle.

2.6 ADOPTION OF RESOLUTION 2015-7542 AUTHORIZING THE CITY MANAGER TO ENTER INTO AN AGREEMENT WITH PYRO SPECTACULAR, INC. FOR PRODUCTION OF A 4TH OF JULY FIREWORKS DISPLAY. (1040-40)

Recommendation: Adopt Resolution Number 2015-7542, authorizing the City Manager to enter into an agreement with Pyro Spectacular to produce a 4th of July Fireworks show in 2015 and the associated expense from the General Fund Reserves, accept the grant of \$25,000 from the Port of San Diego, and initiate a fundraising effort in the community.

2.7 RESOLUTION NO. 2015-7543 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 EVENT. (1040-40)

Recommendation: Adopt Resolution.

ORDINANCES – INTRODUCTION/FIRST READING (3.1)

3.1 ORDINANCE 2015-1149 – AN ORDINANCE OF THE CITY COUNCIL OF THE CITY OF IMPERIAL BEACH, CALIFORNIA AMENDING SECTION 10.36.025 OF THE IMPERIAL BEACH MUNICIPAL CODE RELATED TO THE PROHIBITION OF USE OF STREETS FOR HABITATION. (0920-95)

Recommendation: That the City Council introduce Ordinance No. 2015-1149 by title only, waive full reading of the Ordinance and schedule the second reading and adoption of the Ordinance on February 4, 2015.

PUBLIC HEARINGS (4.1)

4.1 IMPERIAL BEACH RESORT, LLC (OWNER); REGULAR COASTAL PERMIT (CP 140044) TO DEMOLISH 29 EXISTING RESIDENTIAL DWELLING UNITS (2 UNITS TO REMAIN) AND OTHER EXISTING IMPROVEMENTS AT 1046 SEACOAST DRIVE (APN 625-380-27-00) IN THE C/MU-2 (SEACOAST COMMERCIAL & MIXED-USE) AND SEACOAST COMMERCIAL MIXED-USE/RESIDENTIAL OVERLAY ZONES. MF 1166; RESOLUTION 2015-7544. (0600-20)

Recommendation:

1. Declare the public hearing open;
2. Receive report and entertain public testimony;
3. Close the public hearing; and
4. That the City Council adopt Resolution No. 2015-7544, approving Regular Coastal Permit (CP 140044), which makes the necessary findings for demolition of 29 residential units (5 buildings) and other improvements at 1046 Seacoast Drive and provides conditions of approval in compliance with local, state, and federal regulations.

REPORTS (5.1-5.4)

5.1 DISCUSSION RE: 1300 BLOCK ELM AVENUE AS UTILITY UNDERGROUND DISTRICT. (0810-90)

Recommendation:

1. Receive report;
2. Discuss the pro's and con's of forming a new utilities underground district on 1300 block of Elm Avenue – approximate length of 510 feet;
3. Discuss adding the 1200 block of Elm Avenue (620 feet) or a portion thereof to meet the 600-foot minimum required of a District; and
4. Give staff direction to either form a District coincident with City of San Diego project on Elm Avenue or defer the creation of an underground district consisting of Elm Avenue 1300 block plus an additional street section.

5.2 RESOLUTION NO. 2015-7541 TO CONSIDER AN ACTIVE TRANSPORTATION PROGRAM (ATP): SAFE ROUTES TO SCHOOL PROJECT ON 900 TO 1100 BLOCKS OF FERN AVENUE AND TO APPROPRIATE \$15,000 FROM GAS TAX RESERVE FUND TO DEVELOP THE PROJECT SCOPE OF WORK AND GRANT APPLICATION. (0390-84 & 0810-90)

Recommendation:

1. Receive report;
2. Discuss the relative importance of initiating this project against other pedestrian, bicycle and vehicle public safety priorities within the City;
2. Give staff direction to either proceed with developing a project scope and grant application or defer this project to a future time; and
3. If directed to proceed with developing a project scope of work and grant application, appropriate \$15,000 from Gas Tax Reserve for the work proposed herein.

5.3 FISCAL YEAR 2014 AUDIT UPDATE. (0720-50)

Recommendation: That the City Council receive the Fiscal Year 2014 Financial Audit and related documents.

5.4 STATUS UPDATE ON PROJECTS CONTAINED IN THE TWO YEAR IMPLEMENTATION STRATEGY PORTION OF THE IMPERIAL BEACH CAPITAL IMPROVEMENTS PROGRAM. (0330-35)

Recommendation:

1. Receive and file report;
2. Provide direction and course correction to staff as deemed necessary; and
3. No official action necessary.

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 BY CITY CLERK

CLOSED SESSION

1. CONFERENCE WITH LEGAL COUNSEL – ANTICIPATED LITIGATION

Initiation of Litigation pursuant to Govt. Code section 54956.9 (d)(4)

2. CONFERENCE WITH LABOR NEGOTIATORS

City Representatives: City Manager, City Attorney, Assistant City Manager, Human Resources Manager

Employee Organization: Service Employees International Union, Local 221

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

MINUTES

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

DECEMBER 3, 2014

Council Chambers
825 Imperial Beach Boulevard
Imperial Beach, CA 91932

REGULAR MEETING CALL TO ORDER

MAYOR JANNEY called the Regular City Council meeting to order at 6:01 p.m.

ROLL CALL BY CITY CLERK

Councilmembers present:	Bilbray (arrived at 6:03 p.m.), Spriggs, Bragg
Councilmembers absent:	None
Mayor Present:	Janney
Mayor Pro Tem Present:	Patton
Staff Present:	City Manager Hall, City Attorney Lyon, City Clerk Hald, Assistant City Manager Wade, Senior Planner Foltz, Public Works Director Levien

PLEDGE OF ALLEGIANCE

Boy Scout Troop 866 led everyone in the Pledge of Allegiance.

AGENDA CHANGES

CITY ATTORNEY LYON announced the Closed Session Meeting was removed from the agenda and not discussed tonight.

MAYOR JANNEY stated staff recommended moving Item No. 5.1 to a future agenda.

MOTION BY BRAGG, SECOND BY PATTON, TO REMOVE ITEM NO. 5.1 FROM THE AGENDA. MOTION CARRIED UNANIMOUSLY.

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

COUNCILMEMBER BRAGG announced the San Diego Metropolitan Transit System (MTS) financial audit will be on file with the City Clerk. She reported Paul Jablonski, MTS Executive Director, received the Outstanding Manager Award from the American Public Transportation Association. In addition, the South Bay cities united together to change the guidelines for their representation on the MTS Executive Board to match those for the representatives from the East County cities. This issue will be considered at the January MTS meeting.

COUNCILMEMBER SPRIGGS reported on his attendance at the Port District's Vision Plan Workshop. In support of some of the comments made by the consultant, he encouraged the Port District to invest in pier improvements and to consider having the primary vision for the south bay area be for environmental and natural uses.

MAYOR PRO TEM PATTON stated the City of Imperial Beach is thriving because of Mayor Janney.

MAYOR JANNEY announced SANDAG will soon have active transportation grants available.

COMMUNICATIONS FROM CITY STAFF

None.

PUBLIC COMMENT

The following speakers recognized Mayor Janney for his service to the City of Imperial Beach and the San Diego region:

MELANIE ELLSWORTH, CHRIS BROWN, and ELVIA AGUILAR, representing the South Bay Union Bay School District.

CHEVELLE NEWELL, representing Assembly Speaker Toni Atkins

CAPT. CHRIS SUND, U.S. Navy

GREG COX, San Diego County Supervisor

EDDIE MEYER, representing Congressman Juan Vargas

DAN MALCOLM, Port of San Diego Commissioner

JACK DALE, SANDAG Chairperson

CHERYL COX, City of Chula Vista Mayor

RICHARD BAILEY, City of Coronado Councilmember

ANDREW YUEN, representing the San Diego National Wildlife Refuge Complex

MIKE BIXLER, former Mayor of Imperial Beach, requested the following comments be included in the record:

Mayor Janney would have been the Chair of SANDAG if he had been re-elected. He was a member of Kiwanis, the League of California Cities and a past Chair of the South Bay Economic Development Corp. He was instrumental in SANDAG's purchase of the SR 125 Toll road. He played a big role in building the new housing for seniors near the intersection of 13th Street and Palm Ave. (American Legion Project), the Habitat for Humanity multifamily homes at 10th Street and Donax Ave., the single family units on Florida St. built by Habitat for Humanity, the new soccer field in Veterans Park, upgrades to all City parks, the Skate Park, many miles of street and sidewalk refurbishments, sewer system upgrades, over 300 condos now proposed for Bernardo Shores, access points for pedestrians and bicycles to the South Bay Bicycle Path, a new streetscape on Old Palm Ave. that includes surfboard silhouettes, low-water plants, and narrowing the roadway to allow a bikeway, the Palm Ave. street end with its lifeguard sculpture, renovation of apartments for low-and-moderate income families, the Facade Improvement Program for commercial buildings, another hotel proposed at the corner of Imperial Beach Blvd. and Seacoast Dr., development of a new County library that will start construction next spring, the revival of 4th of July fireworks and the Sand and Sea Festival (Sandcastle event), the 9th and Palm Shopping Center in conjunction with Sudberry Development Corp. to start construction next year, Pier South Hotel, and secured funding to develop a new plan for Palm Ave./SR 75 that will make the street more pedestrian friendly and improve commercial conditions. He led work to revise the City's zoning codes to foster more mixed-use development, preserve neighborhoods and stimulate commerce. Also the Clean & Green Program that provided loans to low-and-moderate income people to renovate their homes and increase their energy efficiency. Mayor Janney worked with the Regional Water Quality Control Board and the County to improve ocean water quality and capacity to measure water quality quickly. In working with the Port he secured funding for major maintenance and upgrades to the Pier and parking lots, annual funding for lifeguards, Public Safety, Fire, Sheriff, emergency response, and Animal Control. He also got funding for sculptures for each street end along the Pacific Ocean. Despite the great recession, Mayor Janney led the City to fiscal stability, got a AA bond rating and created an \$8M reserve which enables capital projects in the future.

DIANE ROSE, former Mayor of Imperial Beach
BRIAN BILBRAY, former Mayor of Imperial Beach, County Supervisor and Congressman
MAYDA WINTER, former Councilmember of Imperial Beach
CINDY GOMPER GRAVES, Executive Director for the South County Economic Development Council
LILLIAN LEOPOLD, Chief Public Information & Government Relations Officer for Southwestern College
MANNY RUBIO, Director of Grants and Communications for Sweetwater Union High School District
JUNE ENGEL, Library Manager, Imperial Beach Branch
CATHERINE HILL, Regional Public Affairs Manager, League of California
JO ANN BARROWS and CANDY UNGER, Imperial Beach Chamber of Commerce
NANCY DAYTON, Imperial Beach Woman's Club
PASTOR JONES (Not available to speak)
ESTEAN LENYOUN, representing Sudberry Properties
DICK PILGRIM
GARY BROWN, former City Manager for Imperial Beach
ANDY HALL, City Manager, representing the employees of Imperial Beach
GREG WADE, Assistant City Manager, representing the Imperial Beach Department Heads

MAYOR JANNEY recognized his wife, Debbie Janney. He stated he was honored to have served the community of Imperial Beach for the past twelve years and proud to call Imperial Beach home.

MAYOR PRO TEM PATTON and COUNCILMEMBERS BILBRAY, SPRIGGS, and BRAGG recognized Mayor Janney for his service to Imperial Beach.

MOTION BY PATTON, SECOND BY BRAGG, TO RECESS THE MEETING FOR 15 MINUTES AND INVITE THE MEMBERS OF THE PUBLIC TO JOIN THE CITY COUNCIL AND STAFF IN THE COMMUNITY ROOM AS WE BID MAYOR JANNEY FAREWELL AND THANK HIM FOR HIS 12 YEARS OF DEDICATED SERVICE TO THE CITY OF IMPERIAL BEACH. MOTION CARRIED UNANIMOUSLY.

The meeting was recessed at 7:45 p.m. MAYOR JANNEY called the meeting back to order at 8:08 p.m.

ROLL CALL BY CITY CLERK

Councilmembers present:	Bilbray (arrived at 6:03 p.m.), Spriggs, Bragg
Councilmembers absent:	None
Mayor Present:	Janney
Mayor Pro Tem Present:	Patton

PRESENTATIONS (1)

None.

CONSENT CALENDAR (2.1, & 2.3-2.7)

COUNCILMEMBER SPRIGGS requested a discussion on Item No. 2.2.

CANDY UNNGER, submitted a speaker slip in support for Item No. 2.6 (she did not wish to speak)

MOTION BY PATTON, SECOND BY BRAGG, TO APPROVE CONSENT CALENDAR ITEM NOS. 2.1 AND 2.3-2.7. MOTION CARRIED UNANIMOUSLY.

2.1 MINUTES.

Approved the Regular City Council Meeting Minutes of October 1, 2014 and November 5, 2014 and the Special Meeting Minutes of November 13, 2014.

2.3 SECOND READING AND ADOPTION OF ORDINANCE NO. 2014-1148 – AN ORDINANCE OF THE CITY COUNCIL OF THE CITY OF IMPERIAL BEACH, CALIFORNIA AMENDING TITLE 2 ADMINISTRATION AND PERSONNEL, SECTIONS 2.12.140 AND 2.18.010 OF THE IMPERIAL BEACH MUNICIPAL CODE RELATED TO COUNCIL PROCEDURES AND CITY COMMISSIONS. (0410-95)

City Council waived the reading in full and adopted Ordinance No. 2014-1148.

2.4 LOCAL APPOINTMENTS LIST. (0460-45)

City Council approved the Local Appointments List in compliance with California Government Code §54972 and designated the Imperial Beach Branch Library (the public library with the largest service population within jurisdiction) to receive a copy of the list in compliance with California Government §54973.

2.5 MCDONALDS (APPLICANT); TIME EXTENSION FOR ADMINISTRATIVE COASTAL PERMIT (ACP 130001), DESIGN REVIEW (DRC 130002), AND SITE PLAN REVIEW (SPR 130003) FOR A REMODEL AND ADDITION TO THE MCDONALD'S RESTAURANT AT 1135 PALM AVENUE (APN 626-301-18-00 & 626-301-31-00). RESOLUTION 2014-7528. (0600-20)

City Council adopted Resolution No. 2014-7528, approving a six month extension for Administrative Coastal Permit (ACP 130001), Design Review Case (DRC 130002), and Site Plan Review (SPR 130003), which makes the necessary findings and provides conditions of approval in compliance with local and state requirements.

2.6 RESOLUTION NO. 2014-7530 APPROVING THE FIRST AMENDMENT TO EMPLOYMENT AGREEMENT BETWEEN THE CITY AND CITY MANAGER, ANDY HALL. (0530-60)

Adopted resolution.

2.7 ADMINISTRATIVE COASTAL PERMIT (ACP 120004), DESIGN REVIEW (DRC 120005), SITE PLAN REVIEW (SPR 120006), AND FINAL MAP (TM 120007) FOR A NEW AFFORDABLE HOUSING COMPLEX CONSISTING OF SIX ATTACHED CONDOMINIUM UNITS AT 776 10TH STREET (APN 626-282-12-00). MF 1086. (0600-20)

City Council approved the Final Map for recordation.

ORDINANCES – INTRODUCTION/FIRST READING (3)

None.

PUBLIC HEARINGS (4.1)

4.1 INTEGRAL COMMUNITIES (OWNER/APPLICANT); CONDITIONAL USE PERMIT (CUP 130073), DESIGN REVIEW CASE (DRC 130028), SITE PLAN REVIEW (SPR 130029), TENTATIVE MAP (TM 130030), AND MITIGATED NEGATIVE DECLARATION (EIA 130031 AND SCH #2014091072) FOR THE DEMOLITION OF AN EXISTING RECREATION VEHICLE PARK AND CONSTRUCTION OF 193 NEW RESIDENTIAL CONDOMINIUM UNITS AT 500 HIGHWAY 75 IN THE C/MU-1 (GENERAL COMMERCIAL & MIXED-USE), R-3000-D (TWO-FAMILY DETACHED RESIDENTIAL), AND UR (URBAN RESERVE) ZONES. MF 1100. (0600-20)

MAYOR JANNEY declared the public hearing open.

SENIOR PLANNER FOLTZ gave a PowerPoint presentation on the item.

MARC PERLMAN, representing Integral Communities, expressed appreciation for City staff and spoke about the two letters of support that were submitted as last minute agenda information.

DAMIAN TAITANO, with Summa Architecture, showed video animation of the project and reviewed the design of the project.

JIM STONE, representing Move Alliance, spoke in support of the item.

In response to questions of Councilmember Spriggs, MARC PERLMAN stated the units will be available in 2016. The price will be from the mid \$300,000 to low \$400,000 range with household incomes between \$60,000 to \$70,000. He reviewed the sound barriers for the units located on SR 75.

JOHN PATTERSON, Landscape Architect, stated sound mitigation is attenuated by elevation change so there is no need for a buffer. In response to Councilmember Spriggs', he spoke about the recreational amenities and gathering areas/common courtyards in the complex. He also spoke about the bike lockers and proximity to the bike path. He noted that the proposed amenities are commensurate with projects of this size or larger.

MARC PERLMAN addressed Councilmember Spriggs' concerns about the recreational amenities and resident parking. He noted that the project is over parked based on the Imperial Beach Municipal Code but understands the concerns about the number of guest parking spaces.

COUNCILMEMBER BRAGG stated for the record that eight comment letters were received. Seven letters were in support of the project and the one opposition letter was submitted from a person who was not a resident of Imperial Beach.

MAYOR PRO TEM PATTON expressed the following concerns: traffic as a result of the Coastal Campus and other unknowns, cars queuing on Rainbow Dr. to Palm Ave. as they leave the development and head north on Palm Ave., and having vacation rentals discourage owner-occupied residents. He stressed that the area is a prime bay view location and there are too many unknowns for him to support the project.

In response to Councilmembers Bilbray and Spriggs' concerns about support of the bike path, ASSISTANT CITY MANAGER WADE stated that he expects the California Coastal Commission (CCC) to support the project given the mitigation plan and prior actions by the CCC where they determined that a more impactful bike spur project was suitable.

MAYOR JANNEY commented that the relationships the City has with the CCC staff and with Jim Stone are important and will help approval of the bike path. With regard to vacation rentals, controls can be written into the CC&Rs. He also stated that City Staff has videos on how traffic will be addressed under the Palm Ave. Mixed Use & Commercial Corridor Master Plan.

ASSISTANT CITY MANAGER WADE stated that the Palm Ave. Mixed Use & Commercial Corridor Master Plan will be presented to City Council at their next meeting. The video model takes into consideration every project that will impact Palm Ave. He noted that there will be traffic but with the plan traffic can be mitigated.

COUNCILMEMBER SPRIGGS stated there is going to be a difference in traffic and expressed concern about queuing along Rainbow Dr. He stressed the need to be aware of the challenges and to address them intelligently.

CHRIS MENDIER, Traffic Engineer, addressed concerns about traffic at the Rainbow Dr. intersection.

MAYOR JANNEY closed the public hearing.

MOTION BY BILBRAY, SECOND BY BRAGG, TO ADOPT RESOLUTION NO. 2014-7529 APPROVING CONDITIONAL USE PERMIT (CUP 130073), DESIGN REVIEW CASE (DRC 130028), SITE PLAN REVIEW (SPR 130029), TENTATIVE MAP (TM 130030), AND MITIGATED NEGATIVE DECLARATION (EIA 130031 AND SCH #2014091072) FOR THE DEMOLITION OF AN EXISTING RECREATION VEHICLE PARK AND CONSTRUCTION OF 193 NEW RESIDENTIAL CONDOMINIUM UNITS AT 500 HIGHWAY 75 IN THE C/MU-1 (GENERAL COMMERCIAL & MIXED-USE), R-3000-D (TWO-FAMILY DETACHED RESIDENTIAL), AND UR (URBAN RESERVE) ZONES. MF 1100. MOTION CARRIED BY THE FOLLOWING VOTE:

AYES: COUNCILMEMBERS: BRAGG, SPRIGGS, BILBRAY, JANNEY

NOES: COUNCILMEMBERS: PATTON

ABSENT: COUNCILMEMBERS: NONE

REPORTS (5.1-5.3)

5.1 ADOPTION OF RESOLUTION NO. 2014-7533 AUTHORIZING THE CITY MANAGER OR HIS DESIGNEE TO APPLY FOR THE 2014 ASSISTANCE TO FIREFIGHTERS GRANT (AFG) REQUESTING FUNDING FOR REPLACEMENT OF THE SOURCE CAPTURE EXHAUST EXTRICATION SYSTEM AND THE STATION ALERTING SYSTEM. (0940-10)

Item pulled from the agenda by previous City Council action.

5.2 FURLOUGH INFORMATION AND ADOPTION OF RESOLUTION NO. 2014-7531 AUTHORIZING THE CITY MANAGER TO PROVIDE RETENTION STIPENDS FOR NON-DEPARTMENT HEAD LEVEL EMPLOYEES. (0520-60)

CITY MANAGER HALL reported on the item.

MOTION BY JANNEY, SECOND BY SPRIGGS, TO ACCEPT AND FILE THE INFORMATION ABOUT THE FURLOUGH SCHEDULE AND THAT THE CITY COUNCIL, BY ADOPTING RESOLUTION NO. 2014-7531, JOIN THE CITY MANAGER AND DEPARTMENT HEADS IN PROVIDING AN EMPLOYEE RETENTION STIPEND OF \$250 TO FULL TIME EMPLOYEES AND \$125 TO PART TIME EMPLOYEES. MOTION CARRIED UNANIMOUSLY.

5.3 RESOLUTION NO. 2014-7532 ACCEPTING THE ATP GRANT OF \$709,000 FOR ELM AVENUE (SEACOAST DRIVE TO 7TH STREET) TRAFFIC, PEDESTRIAN AND CYCLING SAFETY AND MOBILITY IMPROVEMENTS AND APPROPRIATING \$750,000 TRANSNET FUNDS TO THE RECONSTRUCTION OF ELM AVENUE (SEACOAST DRIVE TO 7TH STREET) PROJECT. (0390-86 & 0720-25)

PUBLIC WORKS DIRECTOR LEVIEN reported on the item.

MOTION BY JANNEY, SECOND BY PATTON, TO ADOPT RESOLUTION NO. 2014-7532 ACCEPTING THE ATP GRANT OF \$709,000 FOR ELM AVENUE (SEACOAST DRIVE TO 7TH STREET) TRAFFIC, PEDESTRIAN AND CYCLING SAFETY AND MOBILITY IMPROVEMENTS AND APPROPRIATING \$750,000 TRANSNET FUNDS TO THE RECONSTRUCTION OF ELM AVENUE (SEACOAST DRIVE TO 7TH STREET) PROJECT. MOTION CARRIED UNANIMOUSLY.

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

None.

ITEMS PULLED FROM THE CONSENT CALENDAR (IF ANY)

2.2 RATIFICATION OF WARRANT REGISTER. (0300-25)

City staff responded to Councilmember Spriggs' questions regarding some of items on the Warrant Register.

MOTION BY SPRIGGS, SECOND BY PATTON, TO RATIFY THE FOLLOWING REGISTERS: ACCOUNTS PAYABLE NUMBERS 85575 THROUGH 85714 WITH A SUBTOTAL AMOUNT OF \$1,510,238.86 AND PAYROLL CHECKS/DIRECT DEPOSITS 46272 THROUGH 46316 FOR A SUBTOTAL AMOUNT OF \$295,025.67 FOR A TOTAL AMOUNT OF \$1,805,264.53. MOTION CARRIED UNANIMOUSLY.

ADJOURN REGULAR MEETING

MAYOR JANNEY thanked City Council for the past two years, spoke about how well they worked together and stated it was an honor to be Mayor. He adjourned the regular meeting at 9:37 p.m.

James C. Janney
Mayor

Jacqueline M. Hald, MMC
City Clerk



**STAFF REPORT
CITY OF IMPERIAL BEACH**

TO: HONORABLE MAYOR AND CITY COUNCIL
FROM: ANDY HALL, CITY MANAGER *AH*
MEETING DATE: JANUARY 21, 2015
ORIGINATING DEPT.: ADMINISTRATIVE SERVICES *ISB*
SUBJECT: RATIFICATION OF WARRANT REGISTER

EXECUTIVE SUMMARY:

Approval of the warrant register in the amount of \$ 1,330,961.76 and the payroll checks in the amount of \$ 510,933.00.

BACKGROUND:

None

ANALYSIS:

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

<u>Vendor:</u>	<u>Check:</u>	<u>Amount:</u>	<u>Description:</u>
Just Construction	85773	\$ 204,288.02	Oct 2014 RTIP FY 11/12
San Diego County	85906	\$ 507,401.97	Oct 2014 Law Enf Services

The following registers are submitted for Council ratification:

<u>WARRANT #</u>	<u>DATE</u>	<u>AMOUNT</u>
<u>Accounts Payable</u>		
85715-85729	11/21/2014	\$ 47,947.99
85730-85757	11/26/2014	\$ 108,127.11
85758	12/03/2014	\$ 108.00
85759-85797	12/05/2014	\$ 337,865.04
85798-85849	12/11/2014	\$ 84,029.52
85850-85924	12/19/2014	\$ 733,119.10
85925-85948	01/08/2015	\$ 19,765.00
Sub-Total		\$ 1,330,961.76

Payroll Checks/Direct Deposit

46317-46338	P.P.E. 11/27/14	\$ 188,496.24
46339-46375	P.P.E. 12/11/14	\$ 173,972.56
46376-46398	P.P.E. 12/25/14	\$ 148,464.20
	Sub-Total	\$ 510,933.00
	<u>TOTAL</u>	<u>\$ 1,841,894.76</u>

ENVIRONMENTAL DETERMINATION:

Not a project as defined by CEQA.

FISCAL IMPACT:

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

RECOMMENDATION:

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

Attachments:

1. Warrant Register as Budgeted
2. Warrant Register

City of Imperial Beach
Warrant Register as Budgeted (FY2015)
Current as of 01/13/2015

	Budget	Previous Warrant Registers	2014-11-21	2014-11-26	2014-12-03	2014-12-05	2014-12-11	2014-12-17	2014-12-19	2015-01-08	Remaining Budget
QUESYST	\$ 8,000	\$ 6,000									\$ 2,000
OPERATING SUPPLIES	\$ 7,000	\$ 52									\$ 6,948
TRAVEL, TRAINING, MEETING	\$ 4,000	\$ -	\$ 95					\$ 382			\$ 3,523
UTILITIES-CELL PHONES	\$ 4,000	\$ 763		\$ 564				\$ 324			\$ 2,349
FEES & LICENSES	\$ 4,000	\$ 1,777									\$ 2,223
MEMBERSHIP DUES	\$ 1,000	\$ 240									\$ 760
MAINTENANCE & REPAIR	\$ 1,000	\$ 105									\$ 895
SUBSCRIBE & PUBLICATIONS	\$ 500										\$ 500
OTHER SERVICES & CHARGES	\$ 500	\$ 226				\$ 38					\$ 237
OFFICE SUPPLIES	\$ 500	\$ 65	\$ 49								\$ 387
POSTAGE & FREIGHT	\$ 200										\$ 200
MGT MEDICAL REIMBURSEMENT		\$ -									
504 FACILITY MAINT/REPLACEMNT											
TECHNICAL SERVICES	\$ 76,000	\$ 44,571						\$ 31			\$ 31,398
EQUIPMENT	\$ 50,000										\$ 50,000
601 SEWER ENTERPRISE FUND											
TECHNICAL SERVICES	\$ 2,574,100	\$ 1,241,666		\$ 4,303		\$ 2,284	\$ 965			\$ 7,900	\$ 1,316,984
PROFESSIONAL SERVICES	\$ 1,720,000	\$ 25,114				\$ 18,045		\$ 35,358			\$ 1,641,483
PRINCIPAL PMT-CITY LOAN	\$ 124,811										\$ 124,811
GAS & ELECTRIC (SDG&E)	\$ 68,000	\$ 28,486		\$ 5,130			\$ 2,401		\$ 4,566		\$ 27,416
MAINTENANCE & REPAIR	\$ 47,000	\$ 14,981	\$ 21	\$ 727				\$ 3,317	\$ 35		\$ 27,920
TEMPORARY STAFFING	\$ 25,000	\$ 3,203		\$ 1,208							\$ 20,589
STAND-BY PAY	\$ 19,000	\$ 7,949									\$ 11,051
OPERATING SUPPLIES	\$ 15,045	\$ 2,877		\$ 68						\$ 438	\$ 11,662
OTHER SERVICES & CHARGES	\$ 8,400										\$ 8,400
EQUIPMENT	\$ 5,600										\$ 5,600
UTILITIES-TELEPHONE	\$ 4,000	\$ 721				\$ 20					\$ 3,259
SECURITY & ALARM	\$ 4,000	\$ 1,837					\$ 294				\$ 1,870
UTILITIES-WATER	\$ 3,500	\$ 1,076		\$ 7				\$ 327			\$ 2,090
FEES & LICENSES	\$ 2,375	\$ 536									\$ 1,839
SMALL TOOLS/NON-CAPITAL	\$ 1,400	\$ 22	\$ 94								\$ 1,284
RENT-EQUIPMENT	\$ 1,000										\$ 1,000
MEMBERSHIP DUES	\$ 800	\$ 148						\$ 391			\$ 261
INTEREST PMT-CITY LOAN	\$ 635										\$ 635
Revenue	\$ (26,417,904)	\$ (13,502,799)		\$ 10,588		\$ 631		\$ 14,043	\$ 191		
Asset		\$ 144,457,141		\$ 10,588		\$ 13,848	(106)	\$ 268	\$ 83		
Liability		\$ (15,309,201)	\$ 12,125	\$ 9,204		\$ 11,519		\$ 14,648			
Fund Balance		\$ (129,199,027)									
Grand Total			\$ 47,948	\$ 108,127	\$ 108	\$ 337,865	\$ 84,014	\$ (106)	\$ 733,068	\$ 19,765	

CHECK DATE	CHECK NUMBER	VENDOR NAME	VENDOR #				CHECK AMOUNT
ACCOUNT #	TRN DATE	DESCRIPTION	INVOICE	PO #	PER/YEAR	TRN AMOUNT	
11/21/2014	85715	AFLAC	120				716.98
101-0000-209.01-13	11/06/2014	PAYROLL AP PPE 10/30/14	20141106		05/2015		358.49
101-0000-209.01-13	11/20/2014	PAYROLL AP PPE 11/13/14	663848		05/2015		358.49
11/21/2014	85716	BDS ENGINEERING INC	372				5,050.00
101-5020-432.20-06	11/12/2014	OCT/NOV 2014 QA PROG	14-30	150283	05/2015		550.00
201-5000-532.20-06	11/21/2014	SEP 2014 DELAWARE ST IMPR	08-41C		03/2015		4,500.00
11/21/2014	85717	CALIFORNIA DENTAL	2480				833.20
101-0000-209.01-12	11/06/2014	PAYROLL AP PPE 10/30/14	20141106		05/2015		394.38
101-0000-209.01-12	11/20/2014	PAYROLL AP PPE 11/13/14	20141120		05/2015		394.38
101-0000-209.01-12	12/01/2014	DEC 2014 DENTAL INS PREMI	DEC 2014		06/2015		20.00
101-0000-209.01-12	12/01/2014	DEC 2014 DENTAL INS PREMI	DEC 2014		06/2015		24.44
11/21/2014	85718	COLONIAL LIFE & ACCIDENT	941				100.18
101-0000-209.01-13	11/06/2014	PAYROLL AP PPE 10/30/14	20141106		05/2015		50.09
101-0000-209.01-13	11/20/2014	PAYROLL AP PPE 11/13/14	20141120		05/2015		50.09
11/21/2014	85719	FABRICATION ARTS, LLC	2620				953.19
101-5010-431.21-04	07/25/2014	PALM AVE SURFBOARD PLAQUE	1109	F15091	01/2015		953.19
11/21/2014	85720	FIDELITY SECURITY LIFE INSURAN	2476				246.34
101-0000-209.01-18	10/09/2014	PAYROLL AP PPE 10/02/14	20141009		04/2015		119.05
101-0000-209.01-18	10/23/2014	PAYROLL AP PPE 10/16/14	20141023		04/2015		119.05
101-0000-209.01-18	12/01/2014	DEC 2014 DENTAL INS PREMI	DEC 2014		06/2015		8.41
101-0000-209.01-18	12/01/2014	DEC 2014 DENTAL INS PREMI	DEC 2014		06/2015		.17-
11/21/2014	85721	I B FIREFIGHTERS ASSOCIATION	214				420.00
101-0000-209.01-08	11/20/2014	PAYROLL AP PPE 11/13/14	20141120		05/2015		420.00
11/21/2014	85722	ICMA RETIREMENT TRUST 457	242				5,913.34
101-0000-209.01-10	11/20/2014	PAYROLL AP PPE 11/13/14	101881795		05/2015		5,913.34
11/21/2014	85723	SEIU LOCAL 221	1821				1,403.99
101-0000-209.01-08	11/20/2014	PAYROLL AP PPE 11/13/14	20141120		05/2015		1,403.99
11/21/2014	85728	U.S. BANK	1873				31,039.39
502-1922-419.29-04	10/01/2014	BRADLEY, D TRAVEL TO TRNGN	0017497658779	150378	04/2015		486.20
503-1923-419.28-04	10/08/2014	BRADLEY, D COGNOS TRNG	INV-213277-Z2K8	150378	04/2015		95.00
503-1923-419.30-22	09/22/2014	USB FLASH DRIVE CREDIT	09-22-2014	150379	04/2015		23.86-
101-3020-422.50-04	09/23/2014	LAPTOPS	4243935422	150379	04/2015		3,322.08
101-3020-422.50-04	09/29/2014	WINDOWS 8 PRO LICENSE	WD13223267	150379	04/2015		99.99
101-3020-422.50-04	10/01/2014	WINDOWS 8 PRO LICENSE	WD13226912	150379	04/2015		99.99
101-3020-422.50-04	10/08/2014	WINDOWS 8 PRO LICENSE	WD13239881	150379	04/2015		99.99
503-1923-419.30-22	10/08/2014	USB FLASH DRIVE	107-6757709-375	150379	04/2015		25.97
503-1923-419.30-01	10/13/2014	BINDER CLIPS/PUSH PINS	107-9197589-960	150379	04/2015		16.22
503-1923-419.30-01	10/13/2014	PAPER SHREDDER	107-9197589-960	150379	04/2015		32.39
503-1923-419.30-22	10/15/2014	CARD READER	107-1040736-786	150379	04/2015		14.03
503-1923-419.21-04	10/21/2014	PHONE SCREEN REPAIR	3723	150379	04/2015		92.00

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101-3020-422.50-04	09/29/2014	WINDOWS 8 PRO LICENSE	WD13223258	150379	03/2015	99.99
101-3030-423.28-01	08/26/2014	PIER PA REPAIR	0508450-IN	150376	04/2015	314.80
101-3030-423.28-04	09/19/2014	GONZALEZ, J-BAGGAGE FEES	027215550716	150374	04/2015	25.00
101-3030-423.28-04	09/19/2014	LINDQUIST, J BAGGAGE FEES	02721555074	150374	04/2015	25.00
101-3030-423.30-02	09/25/2014	2015 TIDE CALENDARS	6836	150375	04/2015	101.12
101-3030-423.28-01	09/10/2014	PIER PA REPAIR	0508486-IN	150376	04/2015	250.00
101-3030-423.28-01	09/27/2014	REPAIR SUPPLIES -PADDLE B	004035/9580002	150376	04/2015	39.04
101-3030-423.28-01	10/15/2014	RUST PREVENTION SPRAY	1996	150374	04/2015	198.03
101-3030-423.30-02	10/01/2014	SS HARDWARE	8072	150375	04/2015	117.72
101-3030-423.28-01	10/03/2014	REPAIR SUPPLIES-PADDLE BO	045547/3570009	150376	04/2015	13.45
101-3030-423.30-02	10/07/2014	REPLACEMENT BATTERY/TIES	070955/9570299	150376	04/2015	185.63
101-3030-423.30-02	10/14/2014	LG TOWER/OFFICE TINT WIND	3052	150376	04/2015	1,655.00
101-3030-423.25-03	10/17/2014	UNIFORM WETSUIT	6234690	150376	04/2015	253.02
101-3030-423.30-02	10/19/2014	LAG SCREWS/DRILL BITS	089013/7195137	150376	04/2015	88.47
101-3030-423.28-04	10/01/2014	PUTNAM, S-TRAINING COURSE	10-01-2014	150377	04/2015	550.00
101-3035-423.30-02	10/03/2014	LG PADDLE BOARD	10-03-2014	150377	04/2015	350.00
101-3030-423.28-04	10/16/2014	PUTNAM, S-LODGING DEP TRNG	10-16-2014	150377	04/2015	140.00
101-3030-423.28-04	09/21/2014	AYALA, A BAGGAGE FEES	2155570342	150373	04/2015	25.00
101-3030-423.28-04	09/21/2014	ALVAREZ, O BAGGAGE FEES	2155570343	150373	04/2015	25.00
101-3030-423.28-04	09/21/2014	HUBBARD, A BAGGAGE FEES	2155570344	150373	04/2015	25.00
101-3030-423.28-04	09/21/2014	LODGING AT TRAINING	60639	150373	04/2015	850.65
101-3030-423.28-04	09/26/2014	AYALA, A BAGGAGE FEES	0272155907050	150373	04/2015	25.00
101-3030-423.28-04	09/26/2014	ALVAREZ, O BAGGAGE FEES	0272155907051	150373	04/2015	25.00
101-3030-423.28-04	09/26/2014	HUBBARD, A BAGGAGE FEES	0272155907052	150373	04/2015	25.00
101-3030-423.28-04	09/26/2014	AYALA, A-PARKING FEES-TRNG	073108	150373	04/2015	120.00
101-3030-423.28-04	09/26/2014	RENTAL CAR AT TRAINING	731315385	150373	04/2015	719.01
101-3030-423.30-02	10/02/2014	MEDICAL TAPE	193253	150373	04/2015	222.53
101-3030-423.28-04	10/10/2014	PUTNAM/YASHU/WRAIGHT-TRAV	FXAM30	150373	04/2015	711.60
101-3030-423.28-04	10/10/2014	PUTNAM/YASHU/WRAIGHT TRNG	0010243	150373	04/2015	1,275.00
101-1110-412.28-04	09/25/2014	HALL, A PORT PARKING FEES	11562	150366	04/2015	21.00
101-1010-411.28-04	09/25/2014	COUNCIL REFRESHMENTS	00003097	150367	04/2015	30.36
101-1110-412.28-04	10/10/2014	PRINTING FEES	1324163862	150366	04/2015	2.88
101-1110-412.28-04	10/10/2014	HALL, A SUMMIT PARKING FEE	17119	150366	04/2015	15.00
101-1110-412.28-04	10/10/2014	VEA, E SUMMIT PARKING FEE	38094	150367	04/2015	15.00
101-0000-209.01-03	10/07/2014	EMPLOYEE COMP LOAN	BN7498601		04/2015	199.00
101-0000-209.01-03	10/13/2014	EMPLOYEE COMP LOAN	107-8090681-272		04/2015	1,020.40
101-1020-411.28-04	10/15/2014	CARBALLO, S MEAL AT TRNG	092501	150352	04/2015	27.98
101-1020-411.28-04	10/15/2014	CARBALLO, S TRAVEL TO TRNG	1576323807	150352	04/2015	6.74
101-1020-411.28-04	10/16/2014	CARBALLO, S MEAL AT TRNG	019670	150352	04/2015	8.18
101-1020-411.28-04	10/16/2014	CARBALLO, S MEAL AT TRNG	065964	150352	04/2015	4.61
101-1020-411.28-04	10/17/2014	CARBALLO, S LODGING-TRNG	593110A	150352	04/2015	319.20
101-6040-454.30-02	09/24/2014	SPRAY PAINT	076158/2023228	150387	04/2015	11.38
101-6040-454.30-02	09/24/2014	MR 16 PIGTAIL	1069-680758	150387	04/2015	28.08
101-6040-454.30-02	09/24/2014	TRANSFORMERS	1069-680774	150387	04/2015	25.92
101-6040-454.30-02	09/25/2014	TOT LOT TOY	035445	150387	04/2015	114.27
101-1910-419.30-02	09/26/2014	BULBS	13021122-00	150387	04/2015	11.83
101-1230-413.28-12	10/01/2014	WADE, G-ASBPA MEMBERSHIP	210526875	150363	04/2015	100.00
101-1230-413.28-11	10/09/2014	MICROFICHE INAMGES SCAN	21726	150363	04/2015	1,036.80
101-1230-413.28-04	10/15/2014	WADE, G PARKING FEES	057007	150363	04/2015	28.00
101-1230-413.28-11	10/20/2014	COPY FEES RECORDS REQ	38496	150363	04/2015	8.64

CHECK DATE	CHECK NUMBER	VENDOR NAME	VENDOR #	CHECK AMOUNT		
ACCOUNT #	TRN DATE	DESCRIPTION	INVOICE	PO #	PER/YEAR	TRN AMOUNT
101-3020-422.30-02	10/06/2014	RESCUE TEAM ROPES	10021481	150370	04/2015	1,412.64
101-6040-454.30-02	10/04/2014	RESTROOM LIGHTS	079589/2560766	150387	04/2015	57.91
101-6040-454.30-02	10/08/2014	TOOLS	094574/8570353	150387	04/2015	54.42
101-6040-454.30-02	10/12/2014	TOOLS/ADAPTER/PENETRANT	077401/4570651	150387	04/2015	29.76
101-6040-454.30-02	10/16/2014	PAINT/BRUSHES	015614/0011531	150387	04/2015	161.34
101-5010-431.30-02	09/22/2014	CARBIDE TIPPED CORE BIT	16281532	150391	04/2015	664.50
101-5010-431.29-04	09/22/2014	CHIPPER REGISTRATION	010003	150393	04/2015	75.00
101-6040-454.30-02	10/01/2014	GALVANIZED LINERS	070172329	150388	04/2015	433.40
101-6040-454.30-02	10/02/2014	DOLLY	095320/4575028	150388	04/2015	32.37
101-6040-454.30-02	10/02/2014	RUST CONVRSN/PAINT	7542-1	150388	04/2015	185.40
101-6040-454.30-02	10/08/2014	POWER STRIP	2848	150388	04/2015	8.20
101-6040-454.30-02	10/17/2014	CLEAR TUBING	061181/9594036	150388	04/2015	12.96
101-6040-454.30-02	10/24/2014	BOLLARD COVERS	0209727-IN	150388	04/2015	89.98
101-5010-431.30-02	10/09/2014	CORTEZ,M SAFETY BOOTS	097407	150391	04/2015	150.00
501-1921-419.28-01	10/01/2014	VACTOR TOWING	565653	150393	04/2015	374.00
501-1921-419.28-01	10/03/2014	#602 DOOR HINGES REPLACEM	20133	150393	04/2015	760.65
501-1921-419.30-02	10/09/2014	KING,M STEEL TOE SHOES	3/1354/17678	150393	04/2015	139.95
101-5020-432.28-04	09/22/2014	CASAS/MARTINEZ TRNG MEALS	2515653	150390	04/2015	40.97
101-5020-432.28-04	09/23/2014	CASAS/MARTINEZ TRANG MEAL	8127613	150390	04/2015	25.80
101-5020-432.28-04	09/24/2014	CASAS/MARTINEZ TRNG MEALS	024727	150390	04/2015	20.84
101-5020-432.28-04	09/25/2014	CASAS/MARTINEZ TRNG MEALS	2468956	150390	04/2015	22.54
101-5020-432.28-04	09/25/2014	CASAS LODGING AT TRNG	419036915809	150390	04/2015	156.80
101-5010-431.30-02	09/26/2014	EAGLE SCOUT PROJ MATERIAL	30303764	150395	04/2015	901.26
101-5010-431.30-02	10/07/2014	ROLLERS/PAINT/FRAMES	098620/9580787	150382	04/2015	101.50
101-5010-431.30-02	10/13/2014	PRESSURE WASHER FITTINGS	SR12-3067	150382	04/2015	257.75
101-5020-432.28-04	10/01/2014	MURPHY,M HAZWPPER TRNG	034171	150395	04/2015	95.00
101-5020-432.30-01	10/07/2014	PLANNER REFILL	2397	150395	04/2015	66.92
101-5020-432.25-03	10/14/2014	PW SHIRTS-CUSTODIAN	67955	150395	04/2015	88.83
101-5020-432.28-04	10/17/2014	TAYLOR,TSEMINAR REGISTRN	11-19-2014	150395	04/2015	90.00
101-1910-419.28-01	08/06/2014	SAFETY CENTER FIRE PANEL	20525	150381	04/2015	95.00
101-1910-419.28-01	09/24/2014	REPLACEMENT LOCK CD	11309	150381	04/2015	626.40
101-1910-419.30-02	09/30/2014	JANITORIAL SUPPLIES	092732/6580281	150381	04/2015	107.91
101-1230-413.28-04	10/09/2014	NAKAGAWA,J WORKSHOP REGIS	0263-8257-4408-	150365	04/2015	35.00
101-1230-413.28-04	10/09/2014	NAKAGAWA,J SANDAG PRKNG	47614	150365	04/2015	8.00
101-1910-419.28-01	10/02/2014	MVC GATE POWDER COATING	119586	150381	04/2015	470.00
101-1910-419.30-02	10/07/2014	BRASS VALUE	035767/9560941	150381	04/2015	21.25
101-1910-419.30-02	10/08/2014	JANITORIAL SUPPLIES	001142/8593515	150381	04/2015	144.99
101-6040-454.30-02	10/13/2014	STATE FLAGS	65677	150381	04/2015	258.88
101-6020-452.30-02	10/14/2014	US/CA FLAGS	65689	150381	04/2015	305.12
101-6040-454.30-02	10/14/2014	STATE FLAGS	65691	150381	04/2015	255.74
101-1910-419.30-02	10/15/2014	FLOOR MATS/DUST MOP	62389661	150381	04/2015	275.58
101-1910-419.30-02	10/16/2014	MVC PAINT	053315	150381	04/2015	50.35
601-5060-436.30-22	10/01/2014	DRILL BIT	023633/5560535	150389	04/2015	20.49
101-3020-422.28-01	09/19/2014	CABINET SUPPLIES	043202/7023809	150383	04/2015	117.56
101-1910-419.30-02	09/22/2014	OFFICE WINDOW BLINDS	031560/4574180	150383	04/2015	105.78
101-1910-419.30-02	09/23/2014	OFFICE PAINT	094135/3574211	150383	04/2015	64.20
101-1910-419.30-02	09/26/2014	SPORTS PARK BULBS	064190/0015262	150383	04/2015	44.55
101-1910-419.30-02	09/29/2014	HOT WATER TANK HOSES	011295/7592925	150383	04/2015	25.75
101-1910-419.30-02	09/30/2014	PAINTING SUPPLIES	085497/6592996	150383	04/2015	48.85
101-6020-452.30-02	10/01/2014	VETERANS GARAGE LIGHTS	032508/5015994	150383	04/2015	70.44

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ACCOUNT #	TRN DATE	DESCRIPTION	INVOICE	PO # PER/YEAR TRN AMOUNT
101-1910-419.30-02	10/01/2014	EXHAUST FAN	080313/5580343	150383 04/2015 130.71
101-1910-419.30-02	10/02/2014	FAN VENTING/TOILET SEAT	097186/4574970	150383 04/2015 38.92
101-6020-452.30-02	10/06/2014	PLEXIGLASS	14858	150383 04/2015 150.17
101-1910-419.30-02	10/07/2014	TORCHBLDE/GLOVES	025740/9560947	150383 04/2015 48.41
101-1910-419.30-02	10/13/2014	STUCCO PATCH	045680/3570714	150383 04/2015 14.79
101-1910-419.30-02	10/13/2014	GATE BOLTS	062005/3025581	150383 04/2015 34.54
101-1910-419.30-02	10/15/2014	PAINT SUPPLIES	003641/1025865	150383 04/2015 76.09
101-6040-454.30-02	09/21/2014	SOPA DISPENSER	39372	150386 04/2015 152.28
101-6040-454.30-02	09/22/2014	IB BLVD IRRIGATION PARTS	008710/4592491	150386 04/2015 34.27
101-6040-454.30-02	09/22/2014	IRRIGATION PARTS	350811-A-1	150386 04/2015 151.97
101-6040-454.30-02	09/23/2014	PLAZA LIGHT FIXTURE	047612	150386 04/2015 40.00
501-1921-419.28-15	09/22/2014	ATV OIL	3980-259743	150394 04/2015 10.78
501-1921-419.28-15	09/24/2014	ATV OIL	3980-260077	150394 04/2015 10.78
501-1921-419.28-01	09/24/2014	#141 SMOG INSPECTION	50829	150394 04/2015 41.75
501-1921-419.28-15	09/25/2014	COMPRESSOR OIL	41425378	150394 04/2015 65.30
101-1910-419.30-02	10/06/2014	FILE CABINETS	733902251-001	150386 04/2015 190.06
101-6040-454.30-02	10/09/2014	TIDELANDS SUPPLIES	027860/7220767	150386 04/2015 84.07
501-1921-419.28-01	10/10/2014	#600 SMOG INSPECTION	50947	150394 04/2015 41.75
501-1921-419.30-02	10/16/2014	SHOP SUPPLIES	088857/0570943	150394 04/2015 39.84
501-1921-419.28-15	10/20/2014	ATV OIL	3980-265024	150394 04/2015 7.55
501-1921-419.28-01	10/20/2014	#A3 SMOG INSPECTION	50984	150394 04/2015 41.75
502-1922-419.29-04	07/23/2014	ARELLANO,W HWM TRNG	110989	150368 04/2015 95.00
101-6040-454.30-02	09/30/2014	CHIPPING HAMMERS/GRINDER	04137821	150385 04/2015 21.57
101-6040-454.30-02	09/30/2014	PAINT BRUSHES/ROLLERS	045604/6593028	150385 04/2015 75.32
101-5010-431.30-02	09/23/2014	OFF SPRAY	6714	150392 04/2015 8.63
502-1922-419.29-04	10/08/2014	MORENO,N ERGONOMIC CHAIR	1652	150368 04/2015 699.07
101-6040-454.30-02	10/01/2014	HOSE CLAMPS	040459/5574899	150385 04/2015 5.99
101-6040-454.30-02	10/02/2014	MAPP GAS	005710/4560631	150385 04/2015 21.49
101-6040-454.30-02	10/07/2014	FIBERGLASS RESIN	033511/9593436	150385 04/2015 24.82
101-6040-454.30-02	10/10/2014	LIGHTS SANDBALST/PAINT	119704	150385 04/2015 80.00
101-6040-454.30-02	10/13/2014	BEACH WHEELCHAIR BRAKE PR	1116	150385 04/2015 402.59
101-6040-454.30-02	10/14/2014	OUTLET COVER	048348/2581263	150385 04/2015 3.77
101-6040-454.30-02	10/15/2014	ORBIT SANDER	062942185	150385 04/2015 54.17
101-1130-412.20-06	09/30/2014	NEW HIRE LIVESCANS	09-30-2014	150368 03/2015 38.00
601-5060-436.30-22	09/23/2014	EXTENTION CORDS	044733/3584754	150380 04/2015 73.82
101-5010-431.30-02	09/26/2014	EAGLE PROJECT SUPPLIES	052663/0023517	150384 04/2015 81.66
101-5010-431.30-02	09/27/2014	EAGLE PROJECT SUPPLIES	073908/9574570	150384 04/2015 14.95
101-3040-424.30-02	10/12/2014	WRONG CRD CHARGE IN ERROR	104-0103691-252	150364 04/2015 87.45
101-3040-424.30-02	10/12/2014	WRONG CRD CHARGE IN ERROR	104-2102847-657	150364 04/2015 5.00
101-3040-424.30-02	10/12/2014	WRONG CRD CHARGE IN ERROR	104-9988912-564	150364 04/2015 15.00
101-3040-424.30-02	10/14/2014	WRONG CRD CHARGE IN ERROR	V8ECG46CHD2MJQV	150364 04/2015 106.92
601-5060-436.28-01	10/16/2014	INDICATOR LIGHT BULBS	1-260403	150380 04/2015 20.71
303-1250-413.20-06	10/15/2014	OVERNIGHT MAILING	804867779160	150384 04/2015 32.00
101-3020-422.30-02	09/25/2014	STATION SUPPLIES	085685	150372 04/2015 109.07
101-3020-422.30-02	09/29/2014	ENGINE BUFFING WAX	38585	150372 04/2015 12.59
101-3020-422.30-02	10/09/2014	FD OPEN HOUSE SUPPLIES	072493	150371 04/2015 24.75
101-3020-422.30-02	10/10/2014	SMART&FINAL ROAST	012017	150371 04/2015 221.31
101-3020-422.30-02	10/10/2014	FOODSAVER	10-10-2014	150371 04/2015 15.10
101-3020-422.30-02	10/18/2014	FD OPEN HOUSE SUPPLIES	000048	150371 04/2015 21.56
101-3020-422.30-02	10/20/2014	REPLACEMENT DOOR/SOFTWARE	SO0001446255-1	150371 04/2015 1,371.60

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101-3020-422.30-02	10/16/2014	FD OPEN HOUSE FOOD/SUPPLI	057752	150372	04/2015	260.80	
101-3020-422.30-02	10/18/2014	FD STATION SUPPLIES	030146	150372	04/2015	116.04	
11/21/2014	85729	US BANK	2458			1,271.38	
101-0000-209.01-20	11/20/2014	PAYROLL AP PPE 11/13/14	20141120		05/2015	1,271.38	
11/26/2014	85730	BARRETT ENGINEERED PUMPS	356			727.37	
601-5060-436.28-01	11/06/2014	T-6 WEAR PLATES	092343	150339	05/2015	727.37	
11/26/2014	85731	CALIFORNIA AMERICAN WATER	612			7,936.80	
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101-6020-452.27-02	11/11/2014	1015-210019748332 OCT 14	12-03-2014		04/2015	6.56	
101-6020-452.27-02	11/11/2014	1015-210019749625 OCT 14	12-03-2014		04/2015	6.56	
101-6020-452.27-02	11/12/2014	1015-210021068367 OCT 14	12-04-2014		04/2015	2,255.76	
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303-1250-413.29-04	11/19/2014	1015-210021114451 OCT 14	12-11-2014		04/2015	16.40	
101-6020-452.27-02	11/17/2014	1015-210019746893 OCT 14	12-09-2014		04/2015	6.56	
101-5010-431.27-02	11/13/2014	1015-210019335835 OCT 14	12-05-2014		04/2015	12.14	
101-5010-431.27-02	11/14/2014	1015-210019531534 OCT 14	12-08-2014		04/2015	23.27	
101-5010-431.27-02	11/14/2014	1015-210019531626 OCT 14	12-08-2014		04/2015	17.72	
101-6020-452.27-02	11/14/2014	1015-210019176333 OCT 14	12-08-2014		04/2015	34.43	
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101-5010-431.27-02	11/14/2014	1015-210019178568 OCT 14	12-08-2014		04/2015	6.56	
101-5010-431.27-02	11/13/2014	1015-210020731235 OCT 14	12-05-2014		04/2015	6.56	
101-5020-432.27-02	11/13/2014	1015-210020277854 OCT 14	12-05-2014		04/2015	60.98	
101-1910-419.27-02	11/13/2014	1015-210019335347 OCT 14	12-05-2014		04/2015	637.53	
101-6020-452.27-02	11/13/2014	1015-210019335484 OCT 14	12-05-2014		04/2015	102.63	
101-6020-452.27-02	11/13/2014	1015-210019335248 OCT 14	12-05-2014		04/2015	3,002.42	
101-6020-452.27-02	11/13/2014	1015-210021082448 OCT 14	12-05-2014		04/2015	417.27	
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503-1923-419.30-22	11/10/2014	COMPUTER	QQ67158	150073	05/2015	608.26	
503-1923-419.30-22	06/02/2014	SAMSUNG 840	MF75514	150073	01/2015	334.72	
11/26/2014	85733	CLEAN HARBORS	913			948.00	
101-5040-434.21-04	11/03/2014	OCT 2014	1000680393	150023	04/2015	948.00	
11/26/2014	85734	DATAQUICK	1134			206.50	
101-1210-413.21-04	11/03/2014	OCT 2014	B1-2343761	150201	05/2015	12.50	
101-3020-422.21-04	11/03/2014	OCT 2014	B1-2343761	150201	05/2015	.50	
101-3040-424.21-04	11/03/2014	OCT 2014	B1-2343761	150201	05/2015	8.50	
101-3070-427.21-04	11/03/2014	OCT 2014	B1-2343761	150201	05/2015	185.00	
11/26/2014	85735	ELECTRIC MOTOR SPECIALISTS, IN	2616			4,302.56	
601-5060-436.21-04	11/05/2014	PACO DRY-PIT PUMP/PARTS	5494	150280	05/2015	4,302.56	

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11/26/2014	85737	GO-STAFF, INC.	2031				6,880.59
101-1210-413.21-01	11/04/2014	W/E 11/02/14 FERGUSON,N	133336	150072	05/2015		800.28
101-1230-413.21-01	11/04/2014	W/E 11/02/14 LOPEZ,L	133333	150113	05/2015		1,053.00
601-5060-436.21-01	10/28/2014	W/E 10/26/14 ROBLES,F	132928	150279	04/2015		616.68
101-3020-422.21-01	11/04/2014	W/E 11/02/2014 MEDLEY,A	133334	150168	05/2015		434.52
601-5060-436.21-01	11/04/2014	W/E 11/02/14 ROBLES,F	133335	150279	05/2015		590.99
101-1210-413.21-01	11/11/2014	W/E 11/09/14 FERGUSON,N	133738	150072	05/2015		978.12
503-1923-419.21-01	11/04/2014	W/E 11/02/14 PIEDRA,M	133337	150108	05/2015		448.00
101-1230-413.21-01	11/11/2014	W/E 11/09/14 LOPEZ,L	133736	150113	05/2015		1,287.00
503-1923-419.21-01	11/11/2014	W/E 11/09/14 PIEDRA,M	133739	150108	05/2015		672.00
11/26/2014	85738	JOHN DEERE LANDSCAPES	1986				333.34
101-6040-454.30-02	11/04/2014	OIL/BUBBLER	70188046	150025	05/2015		126.39
101-6040-454.30-02	11/07/2014	NOZZLES/RAKES	70217839	150025	05/2015		101.31
101-6020-452.30-02	10/22/2014	WEEDBARRIER	70060935	150025	04/2015		21.71
101-6020-452.30-02	10/29/2014	REPAIR COUPLING/HOTWELD	70134632	150025	04/2015		83.93
11/26/2014	85739	KOA CORPORATION	611				1,516.00
201-5000-532.20-06	09/30/2014	SEP 2014 CALTRANS TRANSP	JB42036X2	150207	03/2015		1,516.00
11/26/2014	85740	LLOYD PEST CONTROL	814				217.00
101-1910-419.20-22	10/10/2014	OCT 2014 MARINA VISTA CTR	4453324	150074	04/2015		53.00
101-1910-419.20-22	10/28/2014	OCT 2014 DEMPSEY CTR	4439227	150074	04/2015		60.00
101-1910-419.20-22	10/29/2014	OCT 2014 SPORTS PARK	4437287	150074	04/2015		51.00
101-1910-419.20-22	10/29/2014	OCT 2014 PW	4438966	150074	04/2015		53.00
11/26/2014	85741	MANAGED HEALTH NETWORK	2432				397.60
101-1130-412.20-06	11/16/2014	DEC 2014	3200063556	150174	06/2015		397.60
11/26/2014	85742	MCDUGAL LOVE ECKIS &	962				8,227.00
101-1220-413.20-02	10/31/2014		86982	150116	04/2015		8,227.00
11/26/2014	85743	OFFICE DEPOT, INC	1262				954.68
101-1210-413.30-01	10/28/2014	FILE FOLDERS/RIBBON/CR	737555348001	150000	04/2015		64.85
101-1210-413.30-01	10/28/2014	FILE FOLDERS	737555441001	150000	04/2015		46.75
101-3020-422.30-01	10/24/2014	PENS	736794868001	150000	04/2015		18.78
101-1020-411.30-01	10/27/2014	WALL FILE	736848516001	150000	04/2015		4.17
101-1020-411.30-01	10/28/2014	POCKET FILE FOLDERS	737444335001	150000	04/2015		27.12
101-1230-413.30-01	10/31/2014	POCKET FILE FOLDERS	738269434001	150000	04/2015		114.46
101-1230-413.30-02	11/03/2014	SHIPPING LABELS/CUPS	738269590001	150000	05/2015		23.64
101-1130-412.30-01	11/07/2014	WATER/BINDINGS	739353525001	150000	05/2015		26.34
101-1210-413.30-01	11/05/2014	HP INK	738713901001	150000	05/2015		628.57
11/26/2014	85744	PARS	2425				408.00
101-1920-419.20-06	11/07/2014	SEP 2014	30071	150229	03/2015		81.60
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11/26/2014	85745	PARTNERSHIP WITH INDUSTRY	1302			1,330.25	
101-6040-454.21-04	10/31/2014	P/E 10/31/2014	GS05744	150119	04/2015	399.07	
101-6040-454.21-04	10/31/2014	P/E 10/31/2014	GS05744	150119	04/2015	399.08	
101-6040-454.21-04	10/31/2014	P/E 10/31/2014	GS05744	150119	04/2015	532.10	
11/26/2014	85746	PRINCIPAL FINANCIAL GROUP	2525			2,958.09	
101-0000-209.01-12	11/06/2014	PAYROLL AP PPE 10/30/14	20141106		05/2015	837.73	
101-0000-209.01-12	11/20/2014	PAYROLL AP PPE 11/13/14	20141120		05/2015	837.73	
101-0000-209.01-12	11/25/2014	DEC 2014 DENTAL PPO	DEC 2014		06/2015	40.42	
101-0000-209.01-12	11/25/2014	DEC 2014 DENTAL PPO	DEC 2014		06/2015	40.42	
101-0000-209.01-12	11/25/2014	DEC 2014 DENTAL PPO	DEC 2014		06/2015	.05-	
101-0000-209.01-12	11/25/2014	DEC 2014 DENTAL PPO	DEC 2014		06/2015	1,201.84	
11/26/2014	85747	PRINCIPAL FINANCIAL GROUP	2428			2,432.11	
101-0000-209.01-13	11/06/2014	PAYROLL AP PPE 10/30/14	20141106		05/2015	608.03	
101-0000-209.01-13	11/20/2014	PAYROLL AP PPE 11/13/14	20141120		05/2015	608.03	
101-0000-209.01-13	11/25/2014	DEC 2014 VOL LIFE INSURAN	DEC 2014		06/2015	608.03	
101-0000-209.01-13	11/25/2014	DEC 2014 VOL LIFE INSURAN	DEC 2014		06/2015	608.03	
101-0000-209.01-13	11/25/2014	DEC 2014 VOL LIFE INSURAN	DEC 2014		06/2015	.01-	
11/26/2014	85748	PRINCIPAL FINANCIAL GROUP	2414			3,813.48	
101-0000-209.01-14	11/06/2014	PAYROLL AP PPE 10/30/14	20141106		05/2015	601.83	
101-0000-209.01-16	11/06/2014	PAYROLL AP PPE 10/30/14	20141106		05/2015	637.98	
101-0000-209.01-21	11/06/2014	PAYROLL AP PPE 10/30/14	20141106		05/2015	650.35	
101-0000-209.01-14	11/20/2014	PAYROLL AP PPE 11/13/14	20141120		05/2015	601.29	
101-0000-209.01-16	11/20/2014	PAYROLL AP PPE 11/13/14	20141120		05/2015	643.89	
101-0000-209.01-21	11/20/2014	PAYROLL AP PPE 11/13/14	20141120		05/2015	658.39	
101-0000-209.01-14	11/21/2014	NOV 2014 BASIC LIFE/AD&D-	NOV 2014		05/2015	6.48	
101-0000-209.01-16	11/21/2014	NOV 2014 BASIC LIFE/AD&D-	NOV 2014		05/2015	5.91	
101-0000-209.01-16	11/21/2014	NOV 2014 BASIC LIFE/AD&D-	NOV 2014		05/2015	.68-	
101-0000-209.01-21	11/21/2014	NOV 2014 BASIC LIFE/AD&D-	NOV 2014		05/2015	8.04	
11/26/2014	85749	PRO LINE PAINT COMPANY	52			252.93	
601-5060-436.30-02	11/06/2014	RUST CONVRSN CTG	8563-6	150016	05/2015	68.35	
101-6020-452.30-02	10/31/2014	SAFETY RED/BLUE PAINT	8385-4	150016	04/2015	184.58	
11/26/2014	85750	SAN DIEGO GAS & ELECTRIC	1399			20,858.21	
101-3020-422.27-01	11/05/2014	1008 786 9371 09/29-10/28	11-21-2014		04/2015	41.40	
101-1910-419.27-01	11/05/2014	1008 786 9371 09/29-10/28	11-21-2014		04/2015	164.23	
101-5010-431.27-01	11/05/2014	1008 860 4389 09/25-10/24	11-21-2014		04/2015	39.78	
101-3020-422.27-01	11/05/2014	1980 769 7764 09/28-10/27	11-21-2014		04/2015	4,762.58	
101-6020-452.27-01	11/05/2014	5649 771 4749 09/30-10/29	11-21-2014		04/2015	7.53	
101-5010-431.27-01	11/05/2014	5649 771 4749 09/30-10/30	11-21-2014		04/2015	7,951.30	
101-5010-431.27-01	11/05/2014	8507 517 8464 09/30-10/30	11-21-2014		04/2015	159.86	
601-5060-436.27-01	11/05/2014	8507 517 8464 09/30-10/29	11-21-2014		04/2015	88.65	
101-6020-452.27-01	11/05/2014	8507 517 8464 09/30-10/30	11-21-2014		04/2015	1,119.17	
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501-1921-419.28-15	11/13/2014	596.3 GAL DIESEL FUEL	1266248-IN	150041	05/2015	1,939.70	
11/26/2014	85752	SOUTH COAST FIRE EQUIPMENT, IN	2627			21,527.64	
501-1921-419.50-04	10/13/2014	FIRE ENGINE OPTIONS	1634	150414	04/2015	21,527.64	
11/26/2014	85753	SPARKLETTS	2341			22.02	
101-1210-413.30-01	11/20/2014	OCT/NOV 2014	10552239 111514	150193	05/2015	22.02	
11/26/2014	85754	TRISTAR RISK MANAGEMENT	2617			10,587.86	
502-0000-106.03-00	11/05/2014	OCT 2014 W/C LOSSES PAID	94870		04/2015	10,587.86	
11/26/2014	85755	VERIZON WIRELESS	2317			2,369.45	
101-5020-432.27-05	11/08/2014	10/09/2014-11/08/2014	9735094127		04/2015	660.68	
101-3040-424.27-05	11/08/2014	10/09/2014-11/08/2014	9735094127		04/2015	48.83	
101-3020-422.27-05	11/08/2014	10/09/2014-11/08/2014	9735094127		04/2015	429.41	
101-3030-423.27-05	11/08/2014	10/09/2014-11/08/2014	9735094127		04/2015	578.56	
101-3070-427.27-05	11/08/2014	10/09/2014-11/08/2014	9735094127		04/2015	50.11	
101-1230-413.27-05	11/08/2014	10/09/2014-11/08/2014	9735094127		04/2015	38.01	
503-1923-419.27-05	11/08/2014	10/09/2014-11/08/2014	9735094127		04/2015	553.21	
503-1923-419.27-05	11/08/2014	10/09/2014-11/08/2014	9735094127		04/2015	10.64	
11/26/2014	85756	WAGE WORKS INC.	2210			107.75	
101-1920-419.29-04	11/17/2014	NOV 2014 FSA ADMIN FEES	125AI0357250	150104	05/2015	107.75	
11/26/2014	85757	WAXIE SANITARY SUPPLY	802			1,938.33	
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101-6040-454.30-02	10/29/2014	JANITORIAL SUPPLIES	74909911	150011	04/2015	929.52	
12/03/2014	85758	SEBASTIAN MEZA	1			108.00	
502-1922-419.28-17	12/03/2014	RELEASE OF CLAIM	11-26-2014		06/2015	108.00	
12/05/2014	85759	ACACIA LANDSCAPE, CO.	1942			3,325.00	
101-6020-452.21-04	11/01/2014	NOV 2014	5102	150173	05/2015	3,325.00	
12/05/2014	85760	AT&T	2430			2,808.23	
503-1923-419.27-04	11/20/2014	3372571583448	5967745		05/2015	359.07	
503-1923-419.27-04	11/20/2014	3393431504727	5966168		05/2015	179.55	
503-1923-419.27-04	11/20/2014	3393439371447	5968816		05/2015	179.55	
503-1923-419.27-04	11/20/2014	3393442323406	5969123		05/2015	179.55	
101-1210-413.27-04	11/17/2014	6194235034	5952715		05/2015	17.59	
101-3020-422.27-04	11/17/2014	6194237246664	5951951		05/2015	.71	
101-5020-432.27-04	11/15/2014	6194238311966	5948443		05/2015	5.05	
101-3030-423.27-04	11/15/2014	6194238322966	5948444		05/2015	2.88	
503-1923-419.27-04	11/11/2014	6194243481712	5925573		05/2015	17.56	
101-1230-413.27-04	11/17/2014	6196281356950	5951954		05/2015	11.31	
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601-5060-436.27-04	11/15/2014	C602221236777	5948435		05/2015	19.66	
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101-1110-412.27-04	11/15/2014	C602224831777	5949495		05/2015	134.60	
101-1020-411.27-04	11/15/2014	C602224832777	5949496		05/2015	62.44	
101-1230-413.27-04	11/15/2014	C602224833777	5949497		05/2015	381.16	
101-1130-412.27-04	11/15/2014	C602224834777	5949498		05/2015	44.52	
101-1210-413.27-04	11/15/2014	C602224835777	5949499		05/2015	203.56	
101-6030-453.27-04	11/15/2014	C602224836777	5949500		05/2015	78.77	
101-6010-451.27-04	11/15/2014	C602224837777	5949501		05/2015	.31	
101-3020-422.27-04	11/15/2014	C602224838777	5949502		05/2015	305.50	
101-3030-423.27-04	11/15/2014	C602224839777	5949503		05/2015	213.85	
101-5020-432.27-04	11/15/2014	C602224840777	5949504		05/2015	304.60	
12/05/2014	85761	BDS ENGINEERING INC	372			930.00	
201-5000-532.20-06	11/26/2014	NOV 2014 DELEWARE ST IMPR	08-41E	150278	05/2015	930.00	
12/05/2014	85762	BOUND TREE MEDICAL, LLC	485			1,490.50	
101-6040-454.30-02	11/07/2014	PROTECTIVE GLOVES	81600681	150181	05/2015	1,490.50	
12/05/2014	85763	CALIFORNIA COMMERCIAL ASPHALT	590			787.86	
201-5000-532.20-06	11/18/2014	EMULSION	145818	150031	05/2015	50.76	
201-5000-532.20-06	11/18/2014	ASPHALT	145819	150031	05/2015	737.10	
12/05/2014	85764	CHRISTIAN MARTHIENS	2507			66.00	
101-3030-423.28-04	11/05/2014	REIMBURSE COURSE ENROLLMN	11334677		05/2015	66.00	
12/05/2014	85765	COUNTY OF SAN DIEGO	1055			2,478.80	
101-3010-421.21-04	10/31/2014	OCT 2014 PARKING PENALTY	10/14		04/2015	2,478.80	
12/05/2014	85766	COUNTY OF SAN DIEGO RCS	1065			15,315.75	
101-3010-421.21-25	10/01/2014	SEP 2014	15CTOFIBN03	150411	04/2015	2,272.50	
101-3020-422.21-25	10/01/2014	SEP 2014	15CTOFIBN03	150411	04/2015	583.00	
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101-3030-423.21-25	09/01/2014	AUG 2014	15CTOFIBN02	150411	02/2015	954.00	
101-3010-421.21-25	08/01/2014	JUL 2014	15CTOIBN01	150411	01/2015	2,272.50	
101-3020-422.21-25	08/01/2014	JUL 2014	15CTOIBN01	150411	01/2015	500.92	
101-3030-423.21-25	08/01/2014	JUL 2014	15CTOIBN01	150411	01/2015	954.00	
12/05/2014	85767	DOUG BRADLEY	2633			220.00	
101-1210-413.11-08	11/17/2014	2014 HCM REIMBURSEMENT	2014 BRADLEY	150418	05/2015	220.00	
12/05/2014	85768	DRUG TESTING NETWORK INC	1195			121.90	
101-1130-412.20-06	11/25/2014	DMV RECERTIFICATION TESTN	74205	150177	05/2015	121.90	
12/05/2014	85769	GEOCON INC.	2206			8,645.00	
202-5016-531.20-06	11/12/2014	OCT 2014 ROADWAY AC OVERL	1411006	150206	05/2015	8,645.00	

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101-1210-413.20-06	11/20/2014	OCT-DEC 2014 SALES TAX	0022992-IN	150210	05/2015	975.00	
12/05/2014	85771	JACQUELINE SUE STENZEL	2491			80.00	
101-6030-453.20-06	11/22/2014	11/14, 11/21 SR YOGA	17	150228	05/2015	80.00	
12/05/2014	85772	JESUS GONZALEZ	2172			64.11	
101-3030-423.30-02	11/24/2014	REFUEL LG VEHICLE	565036		05/2015	10.11	
101-3030-423.28-04	11/24/2014	REIMBURSE EMT RECERT FEE	023046		05/2015	54.00	
12/05/2014	85773	JUST CONSTRUCTION, INC.	2609			204,288.02	
201-5000-532.20-06	10/31/2014	OCT 2014 RTIP FY 11/12	02	150276	04/2015	9,172.93	
202-5016-531.20-06	10/31/2014	OCT 2014 RTIP FY 11/12	02	150276	04/2015	177,069.86	
601-5060-436.20-06	10/31/2014	OCT 2014 RTIP FY 11/12	02	150276	04/2015	4,123.46	
601-5060-536.20-06	10/31/2014	OCT 2014 RTIP FY 11/12	02	150276	04/2015	13,921.77	
12/05/2014	85774	KANE, BALLMER & BERKMAN	1828			9,035.61	
303-1250-413.20-01	10/06/2014		20607		03/2015	110.00	
303-1250-413.20-01	10/06/2014		20609		03/2015	2,890.00	
217-5000-532.20-01	10/06/2014		20610		03/2015	522.50	
303-1250-413.20-06	10/06/2014		20611		03/2015	3,733.69	
303-1250-413.20-01	10/06/2014		20612		03/2015	1,262.50	
303-1250-413.20-06	10/09/2014		20634		03/2015	516.92	
12/05/2014	85775	KEYSER MARSTON ASSOC INC	620			1,409.64	
303-1250-413.20-06	11/11/2014	OCT 2014 BIKEWAY VILLAGE	0027786		04/2015	1,409.64	
12/05/2014	85776	KIM A MIKHAEL	1680			150.00	
101-3010-421.20-06	11/15/2014	10/15/14 PARKING ADMIN HE	11-15-2014	150274	05/2015	150.00	
12/05/2014	85777	MASON'S SAW & LAWNMOWER	923			75.23	
501-1921-419.28-16	11/21/2014	POWER TRIM EDGER PARTS	361814	150024	05/2015	75.23	
12/05/2014	85778	MICHAEL FRANCIS	1515			54.00	
101-3030-423.28-04	11/17/2014	REIMBURSE EMT RECERT FEE	022934		05/2015	54.00	
12/05/2014	85779	EDWARD JOE OCHOA	1774			137.00	
601-5060-436.21-04	11/12/2014	ELECTRL PANEL #8 TROUBLES	1922	150211	05/2015	137.00	
12/05/2014	85780	PADRE JANITORIAL SUPPLIES	1430			373.80	
101-1910-419.30-02	10/27/2014	JANITORIAL SUPPLIES	363536	150020	04/2015	373.80	
12/05/2014	85781	PARKHOUSE TIRE INC	1295			1,338.81	
501-1921-419.28-16	11/07/2014	TIRES	3010197237	150063	05/2015	1,338.81	
12/05/2014	85782	PRO DJ ENTERTAINMENT	2285			312.50	
101-1130-412.29-02	11/10/2014	12/19/14 ENTERTAINMENT	11-10-2014	150416	05/2015	312.50	
12/05/2014	85783	PROJECT DESIGN CONSULTANT	65			30,283.04	
401-1230-413.20-06	11/03/2014	OCT 2014 PALM AVE MIXED	85173	140823	05/2015	30,283.04	

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101-5020-432.25-03	11/12/2014	11/12/2014 PW UNIFORMS	30457807	150077	05/2015	138.04
101-5020-432.25-03	11/19/2014	11/19/2014 PW UNIFORMS	30459342	150077	05/2015	128.32
101-5020-432.25-03	11/26/2014	11/26/2014 PW UNIFORMS	30460873	150077	05/2015	138.04
12/05/2014	85785	RANCHO AUTO & TRUCK PARTS	1685			522.71
501-1921-419.28-16	11/03/2014	#624 RADIATOR HOSE	7693-210957	150014	05/2015	6.22
501-1921-419.28-16	10/29/2014	CABLE/PIPE THREAD	7693-210566	150014	04/2015	63.63
501-1921-419.28-16	10/30/2014	#624 AIRTEX	7693-210589	150014	04/2015	54.85
501-1921-419.28-16	11/06/2014	ANTIFREEZE/OIL FILTER	7693-211306	150014	05/2015	81.37
501-1921-419.28-16	11/12/2014	SEALED BEAM	7693-211934	150014	05/2015	14.81
501-1921-419.28-16	11/13/2014	#616 STARTER	7693-212018	150014	05/2015	132.78
501-1921-419.28-16	11/13/2014	#616 STARTER	7693-212039	150014	05/2015	132.78
501-1921-419.28-16	11/13/2014	CREDIT FOR STARTER #616	7693-212052	150014	05/2015	132.78-
501-1921-419.28-16	11/13/2014	CORE RETURN CREDIT	7693-212053	150014	05/2015	48.60-
501-1921-419.28-16	11/19/2014	CREDIT FOR DEFECTIVE RTN	7693-212644	150014	05/2015	84.18-
501-1921-419.28-16	11/19/2014	OIL FILTER/MOTOR OIL	7693-212652	150014	05/2015	43.20
501-1921-419.28-16	11/20/2014	#616 REAR ROTORS	7693-212736	150014	05/2015	188.78
501-1921-419.28-16	11/26/2014	OIL/AIR FILTERS, OIL	7693-213258	150014	05/2015	69.85
12/05/2014	85786	RAPID SCALE, INC	2591			910.35
503-1923-419.21-04	11/30/2014	NOV 2014 EMAIL HOST	3706	150191	05/2015	910.35
12/05/2014	85787	FULLER ELECTRIC	2601			11,250.00
402-5000-532.20-06	11/13/2014	ELECTRIC ACTUATOR VALVE	14-5841-1001	150284	05/2015	11,250.00
12/05/2014	85788	SKS INC.	412			6,313.64
501-1921-419.28-15	11/20/2014	1094.5 GAL REG FUEL	1266399-IN	150041	05/2015	3,053.08
501-1921-419.28-15	11/26/2014	800 GAL REG FUEL	1266543-IN	150041	05/2015	2,353.03
501-1921-419.28-15	11/26/2014	285 GAL DIESEL FUEL	1266544-IN	150041	05/2015	907.53
12/05/2014	85789	SWRCB FEES	578			2,088.00
601-5060-436.21-04	11/12/2014	9SSO10651-14/15 PERMIT	WD-0104382		05/2015	2,088.00
12/05/2014	85790	SWRCB FEES	578			14,566.00
101-5050-435.28-13	11/12/2014	90000510S7-14/15 PERMIT	WD-0103545		05/2015	14,566.00
12/05/2014	85791	TERRA BELLA NURSERY, INC.	1946			284.63
101-6020-452.30-02	11/03/2014	PHORMIUM/ISOLEPIS CERNUA	131533	150028	05/2015	94.85
101-6020-452.30-02	11/10/2014	PHORMIUM	132680	150028	05/2015	77.63
101-6020-452.30-02	11/13/2014	PHORMIUM	132925	150028	05/2015	112.15
12/05/2014	85792	THOMAS CLARK	2308			420.00
101-3020-422.11-08	10/27/2014	HC REIMBURSEMENT	2014 CLARK	150410	04/2015	420.00
12/05/2014	85793	UNDERGROUND SERVICE ALERT	OF 731			58.50
601-5060-436.21-04	12/01/2014	NOV 2014	1120140322	150089	05/2015	58.50
12/05/2014	85794	URS CORPORATION	2550			9,984.75
101-5050-540.20-06	11/18/2014	P/E 11/07/14 WQIP TJ RIVE	6070842	150277	05/2015	9,984.75

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101-6040-454.30-02	11/20/2014	JANITORIAL SUPPLIES	74952787	150011	05/2015		928.88
	11/25/2014	JANITORIAL SUPPLIES	74960172	150011	05/2015		909.34
12/05/2014	85796	WEST COAST ARBORISTS	820				2,000.00
101-6020-452.21-04	11/14/2014	11/04/14 TREE PRUNING SVC	101096	150075	05/2015		2,000.00
12/05/2014	85797	WHITE NELSON DIEHL EVANS, LLP	1171				295.00
101-1130-412.28-04	11/25/2014	CORTEZ, E-SEMINAR REGISTR	12-11-2014	150417	05/2015		295.00
12/11/2014	85798	AGRICULTURAL PEST CONTROL	123				95.00
101-6020-452.21-04	11/25/2014	NOV 2014	347419	150096	05/2015		95.00
12/11/2014	85799	APCD COUNTY OF SAN DIEGO	248				184.40
501-1921-419.28-13	11/26/2014	APCD2014-APP-003269 NON-	1643407		05/2015		184.40
12/11/2014	85800	ARROWHEAD MOUNTAIN SPRING WATE	1340				144.75
101-5020-432.30-02	11/22/2014	OCT/NOV 2014	04K0026726646	150183	05/2015		100.48
101-1010-411.30-02	11/22/2014	NOV 2014	04K0031149578	150175	05/2015		44.27
12/11/2014	85801	ATHENX, INC.	2568				1,560.79
101-3030-423.28-01	11/17/2014	XP BASE/CAMERA LICENSE	14-1476	150355	05/2015		1,560.79
12/11/2014	85802	ATKINS NORTH AMERICA, INC.	2455				929.37
101-0000-221.01-02	11/18/2014	SEP /OCT 2014 PLAN CHECK	1801539		04/2015		475.62
101-0000-221.01-02	11/18/2014	SEP /OCT 2014 PLAN CHECK	1801539		04/2015		453.75
12/11/2014	85803	AZTEC LANDSCAPING INC	310				4,250.09
101-5010-431.21-04	11/25/2014	TREE PLANTING IB BLVD MED	13629L-IN	150080	05/2015		1,242.38
101-5010-431.21-04	11/25/2014	RAPHIOLEPIS PLNTNG 13/12T	13630L-IN	150080	05/2015		426.96
101-5010-431.21-04	11/25/2014	IRRIGATION 12TH/FLORIDA	13631L-IN	150080	05/2015		1,040.75
101-5010-431.21-04	11/30/2014	NOV 2014	0026966-IN	150079	05/2015		1,540.00
12/11/2014	85804	BASTIEN, ROCHELLE	2				151.25
101-0000-321.72-10	12/09/2014	OL REFUNDS	0004386		06/2015		151.25
12/11/2014	85805	BICKMORE	2634				2,250.00
502-1922-419.20-06	11/07/2014	ACTUARIAL REVEIW OF W/C P	BRS-0011237	F15101	05/2015		2,250.00
12/11/2014	85806	CVA SECURITY	797				185.00
101-1910-419.20-23	12/01/2014	DEC 2014 -2089	31126	150076	06/2015		30.00
101-1910-419.20-23	12/01/2014	DEC 2014 -2466	31154	150076	06/2015		55.00
101-1910-419.20-23	12/01/2014	DEC 2014 -2698	31210	150076	06/2015		30.00
101-1910-419.20-23	12/01/2014	DEC 2014 -314 MV CENTER	31231	150076	06/2015		30.00
101-1910-419.20-23	12/01/2014	DEC 2014 -314	31242	150076	06/2015		40.00
12/11/2014	85807	CITY OF SAN DIEGO	896				827.59
601-5060-436.21-04	11/12/2014	1ST QTR SEWER TRANSPORT 7	1000119410	F15092	05/2015		827.59
12/11/2014	85808	COPY POST PRINTING	1371				337.28
101-1210-413.28-11	11/28/2014	LEAVE SLIPS AND OT SLIPS	27762	F15094	05/2015		337.28

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12/11/2014	85810	COUNTY RECORDER	1818					50.00
401-5020-432.20-06	11/25/2014	NOE- ALLEY IMPROVEMENTS	MF 1165		05/2015	50.00		
12/11/2014	85811	COX COMMUNICATIONS	1073					816.62
503-1923-419.21-04	11/26/2014	11/25-12/24 3110039780701	12-16-2014	150087	05/2015	600.00		
503-1923-419.29-04	12/01/2014	12/01-12/31 3110015533201	12-22-2014	150087	06/2015	37.62		
101-5050-435.21-04	12/05/2014	12/04-01/03 3110091187001	12-25-2014	150087	06/2015	179.00		
12/11/2014	85812	DATAQUICK	1134					229.50
101-1210-413.21-04	12/02/2014	NOV 2014	B1-2353919	150201	05/2015	25.50		
101-3020-422.21-04	12/02/2014	NOV 2014	B1-2353919	150201	05/2015	16.50		
101-3040-424.21-04	12/02/2014	NOV 2014	B1-2353919	150201	05/2015	4.50		
101-3070-427.21-04	12/02/2014	NOV 2014	B1-2353919	150201	05/2015	183.00		
12/11/2014	85813	DOUG BRADLEY	2633					162.55
101-1210-413.11-08	12/03/2014	DH CARE/CLUB REIMB FOR DB	FY2014 BRADLEY	F15097	06/2015	162.55		
12/11/2014	85814	ED VEA	2484					46.51
101-1230-413.28-04	10/29/2014	CITY VEHICLE CAR WASH	677		06/2015	8.99		
303-1250-413.10-01	11/05/2014	WADE,G MEALS AT TRNG	5451		06/2015	15.52		
303-1250-413.28-04	11/05/2014	WADE,G TRANSPORTATION TIP	2789744		06/2015	6.00		
101-3070-427.28-11	11/05/2014	COUNTY RECORD PRINT FEES	330057820141105		06/2015	6.00		
101-3040-424.28-11	11/18/2014	COUNTY RECORD PRINT FEES	330756020141118		06/2015	10.00		
12/11/2014	85815	EDWARD SPRIGGS	2354					374.00
101-1020-411.21-06	12/08/2014	REFUND PARTIAL 2014	1072		06/2015	374.00		
12/11/2014	85816	ELIZABETH SALDAÑA	1					374.00
101-1020-411.21-06	12/08/2014	REFUND PARTIAL 2014	1070		06/2015	374.00		
12/11/2014	85817	ERIKA N. CORTEZ	1491					350.00
101-0000-371.83-02	12/09/2014	DH-MANAGEMENT EMPLOYEE	12-09-2014		06/2015	350.00		
12/11/2014	85818	FITZ, RICHARD & KATHEY	2					130.00
101-0000-321.72-10	12/08/2014	REFUND DOUBLE PAYMENT	0010195		06/2015	130.00		
12/11/2014	85819	GRAINGER	1051					398.46
101-1910-419.30-02	11/13/2014	MATAL HALIDE LAMP	9594085566	150007	05/2015	44.77		
101-6020-452.30-02	11/13/2014	METAL HALIDE LAMP	9594304546	150007	05/2015	76.95		
101-1910-419.30-02	11/13/2014	FLUORESCENT LAMPS	9594304553	150007	05/2015	157.75		
101-1910-419.30-02	11/17/2014	KEY REEL	9597246306	150007	05/2015	22.46		
101-1910-419.30-02	11/18/2014	ELECTRONIC BALLAST	9597705384	150007	05/2015	96.53		
12/11/2014	85820	GREGORY WADE	1506					420.00
101-1230-413.11-08	12/03/2014	2014 HC REIMBURSEMENT	2014 WADE	150415	06/2015	420.00		
12/11/2014	85821	I B FIREFIGHTERS ASSOCIATION	214					450.00
101-0000-209.01-08	12/04/2014	PAYROLL AP PPE 11/27/14	20141204		06/2015	450.00		

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12/11/2014	85822	IB BUSINESS IMPROVEMENT DISTRI	487			960.00	
101-0000-203.22-00	11/30/2014	NOV 2014 BID FEES	11-30-2014		05/2015	960.00	
12/11/2014	85823	ICMA RETIREMENT TRUST 457	242			5,883.84	
101-0000-209.01-10	12/04/2014	PAYROLL AP PPE 11/27/14	101888826		06/2015	5,883.84	
12/11/2014	85824	JASON BELL	1432			200.00	
101-3020-422.29-01	12/01/2014	REIMBURSE EMT PARAMEDIC	P17180 2015		06/2015	200.00	
12/11/2014	85825	JIM JANNEY	509			374.00	
101-1020-411.21-06	12/08/2014	REFUND PARTIAL 2014	957		06/2015	374.00	
12/11/2014	85826	JIM KING	1			374.00	
101-1020-411.21-06	12/08/2014	REFUND PARTIAL 2014	1071		06/2015	374.00	
12/11/2014	85827	JOHN DEERE LANDSCAPES	1986			170.17	
101-6020-452.30-02	11/13/2014	4 STATION MODULE	70267076	150025	05/2015	58.02	
201-5000-532.20-06	11/26/2014	PVC CONDUIT	70366199	150025	05/2015	112.15	
12/11/2014	85828	KANE, BALLMER & BERKMAN	1828			14,218.65	
303-1250-413.20-01	11/07/2014		20707		04/2015	1,312.50	
303-1250-413.20-01	11/07/2014		20710		04/2015	3,630.00	
303-1250-413.20-01	11/07/2014		20712		04/2015	2,962.50	
303-1250-413.20-06	11/07/2014		20713		04/2015	3,616.19	
303-1250-413.20-01	11/07/2014		20714		04/2015	2,271.31	
303-1250-413.20-06	11/05/2014		20718		04/2015	426.15	
12/11/2014	85829	KIM A MIKHAEL	1680			675.00	
101-1230-413.20-06	11/15/2014	10/15/14 ADMIN CITE APPEA	11-15-2014	150454	05/2015	270.00	
101-1230-413.20-06	09/01/2014	07/16 & 08/12 ADMIN CITE	09-01-2014	150454	03/2015	405.00	
12/11/2014	85830	KIWANIS CLUB OF IMPERIAL BEACH	639			51.00	
101-1210-413.20-06	11/19/2014	VEA,E MEMBERSHIP FEE	11-19-2014		05/2015	51.00	
12/11/2014	85831	KOA CORPORATION	611			1,955.00	
101-5020-432.28-04	09/30/2014	YELLOW LIGHT TIMING MEETI	JB14106X18-1	F15096	03/2015	195.00	
101-0000-221.01-02	09/30/2014	SEP 2014 BERNARDO SHORES	JB32088X6		03/2015	682.50	
101-1230-413.20-06	09/30/2014	SEP 2014 IB AS NEEDED TRA	JB14106X15-2		03/2015	1,077.50	
12/11/2014	85832	LLOYD PEST CONTROL	814			272.00	
101-1910-419.20-22	11/13/2014	NOV 2014 CITY HALL	4489220	150074	05/2015	36.00	
101-1910-419.20-22	11/13/2014	NOV 2014 FIRE DEPT	4489221	150074	05/2015	36.00	
101-1910-419.20-22	11/13/2014	NOV 2014 SHERIFF DEPT	4489374	150074	05/2015	36.00	
101-1910-419.20-22	11/19/2014	NOV 2014 SPORTS PARK	4474214	150074	05/2015	51.00	
101-1910-419.20-22	11/19/2014	NOV 2014 PW	4475880	150074	05/2015	53.00	
101-1910-419.20-22	11/24/2014	NOV 2014 DEMPSEY CENTER	4476157	150074	05/2015	60.00	
12/11/2014	85833	LORIE BRAGG	825			374.00	
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502-1922-419.20-01	10/31/2014		86983		04/2015	3,683.48		
101-1220-413.20-01	10/31/2014		86984		04/2015	1,169.02		
303-1250-413.20-01	10/31/2014		86985		04/2015	354.03		
12/11/2014	85835	MIKE KING	2637					210.00
502-1922-419.29-04	12/05/2014	REIMBURSE PRESCRIPTION	179989		06/2015	210.00		
12/11/2014	85836	EDWARD JOE OCHOA	1774					137.00
601-5060-436.21-04	11/18/2014	BREAKER SWAP TO PS#1	1921	150211	05/2015	137.00		
12/11/2014	85837	PARTNERSHIP WITH INDUSTRY	1302					1,140.01
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101-6040-454.21-04	11/15/2014	P/E 11/15/2014	GS05791	150119	05/2015	456.01		
12/11/2014	85838	PITNEY BOWES INC	271					1,316.36
101-1920-419.25-02	12/03/2014	JAN-MAR 2015 QRTL POSTAG	686544	150071	06/2015	207.36		
101-1920-419.20-24	12/01/2014	2015 BASE MAINTENANCE	640581	150105	06/2015	464.00		
101-1920-419.20-24	12/01/2014	2015 FEEDER MAINTENANCE	640582	150105	06/2015	645.00		
12/11/2014	85839	PROTECTION ONE ALARM MONITORIN	69					293.50
601-5060-436.20-23	11/19/2014	DEC 2013	100818652	150090	05/2015	293.50		
12/11/2014	85840	RICOH USA, INC.	2392					3,483.52
101-1210-413.20-17	12/04/2014	DEC 2014	93723203	150109	06/2015	2,714.97		
101-3020-422.20-17	12/04/2014	DEC 2014	93723203	150109	06/2015	413.72		
101-3030-423.20-17	12/04/2014	DEC 2014	93723203	150109	06/2015	354.83		
12/11/2014	85841	SDGE	289					6,955.49
101-6020-452.27-01	12/03/2014	0175 275 3776 10/29-12/01	12-18-2014		05/2015	267.96		
101-5010-431.27-01	12/03/2014	0824 329 2041 10/29-12/01	12-18-2014		05/2015	261.57		
101-6020-452.27-01	12/03/2014	2081 689 1273 10/29-12/01	12-18-2014		05/2015	520.01		
101-6010-451.27-01	12/03/2014	2081 692 3399 10/29-12/01	12-18-2014		05/2015	12.47		
101-6020-452.27-01	12/03/2014	2083 847 9032 10/29-12/01	12-18-2014		05/2015	92.71		
101-5010-431.27-01	12/02/2014	2741 969 9359 10/31-11/30	12-17-2014		05/2015	167.93		
215-6026-452.27-01	12/02/2014	2819 871 6315 10/31-11/30	12-17-2014		05/2015	2,060.95		
101-6010-451.27-01	12/03/2014	3206 700 9265 10/29-12/01	12-18-2014		05/2015	65.99		
101-6020-452.27-01	12/03/2014	5456 692 8951 10/29-12/01	12-18-2014		05/2015	32.04		
101-6020-452.27-01	12/03/2014	6921 003 2109 10/29-12/01	12-18-2014		05/2015	275.76		
101-5010-431.27-01	12/03/2014	7706 795 7872 10/29-12/01	12-18-2014		05/2015	10.55		
101-6020-452.27-01	12/03/2014	9327 898 1346 10/29-12/01	12-18-2014		05/2015	578.36		
101-6010-451.27-01	12/03/2014	9956 693 6272 10/29-12/01	12-18-2014		05/2015	74.19		
101-5010-431.27-01	12/02/2014	0646 753 1938 10/28-11/28	12-17-2014		05/2015	7.60		
101-5010-431.27-01	12/02/2014	1694 230 1484 10/28-11/28	12-17-2014		05/2015	12.99		
101-5010-431.27-01	11/28/2014	1912 409 2723 10/24-11/25	12-13-2014		05/2015	7.62		
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101-5010-431.27-01	12/02/2014	5153 272 6717 10/28-11/28	12-17-2014		05/2015	12.85	
101-5010-431.27-01	11/28/2014	5280 340 6641 10/24-11/25	12-13-2014		05/2015	89.30	
101-5010-431.27-01	11/28/2014	5576 188 0541 10/24-11/25	12-13-2014		05/2015	7.62	
601-5060-436.27-01	12/01/2014	8773 823 6424 10/27-11/27	12-16-2014		05/2015	1,377.72	
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12/11/2014	85842	SEIU LOCAL 221	1821			1,358.25	
101-0000-209.01-08	12/04/2014	PAYROLL AP PPE 11/27/14	20141204		06/2015	1,358.25	
12/11/2014	85843	SERGE DEDINA	2636			374.00	
101-1020-411.21-06	12/08/2014	REFUND PARTIAL 2014	777		06/2015	374.00	
12/11/2014	85844	SOUTHWEST SIGNAL SERVICE	488			160.00	
101-5010-431.21-04	11/30/2014	NOV 2014	51743	150032	05/2015	160.00	
12/11/2014	85845	THOMAS SANTOS	2209			19.44	
101-3020-422.30-02	12/01/2014	REIMBURSE COST FOR KEYS	212315		05/2015	19.44	
12/11/2014	85846	TRISTAR RISK MANAGEMENT	2617			13,847.90	
502-0000-106.03-00	12/04/2014	NOV 2014 LOSS REPLENISHME	95097		06/2015	13,847.90	
12/11/2014	85847	US BANK	2458			1,254.70	
101-0000-209.01-20	12/04/2014	PAYROLL AP PPE 11/27/14	20141204		06/2015	1,254.70	
12/11/2014	85848	UTILITY COST MANAGEMENT, LLC	2506			1,681.84	
601-5060-436.27-01	11/20/2014	3 MONTH COST SAVINGS	19846	F15100	05/2015	1,023.44	
101-6020-452.27-01	11/20/2014	3 MONTH COST SAVINGS	19846	F15100	05/2015	443.81	
101-5010-431.27-01	11/20/2014	3 MONTH COST SAVINGS	19846	F15100	05/2015	214.59	
12/11/2014	85849	WHITE CAP CONSTRUCTION SUPPLY	1434			567.93	
101-5010-431.30-02	10/20/2014	YELLOW CAST PLACE ARMORTI	10002529949	150013	04/2015	470.86	
101-5010-431.30-22	12/02/2014	CHALK BOX/HAMMER TACKER	10002732660	150013	06/2015	97.07	
12/19/2014	85855	U.S. BANK	1873			34,133.14	
101-1010-411.28-04	10/30/2014	JANNEY-CV MAYOR'S FAREWEL	17892117	150426	05/2015	100.00	
101-1210-413.28-04	10/26/2014	SHOUSE,P-RIVERSIDE MARRIO	053342	150439	05/2015	25.11	
101-1210-413.28-04	10/27/2014	SHOUSE,P-WATER	3180	150439	05/2015	6.50	
101-1210-413.28-04	10/28/2014	SHOUSE,P-MEAL AT TRNG	026736	150439	05/2015	18.07	
101-1210-413.28-04	10/29/2014	SHOUSE,P-MEAL AT TRNG	10-29-2014	150439	05/2015	16.13	
101-1210-413.28-04	10/29/2014	SHOUSE,P LODGING AT TRNG	318	150439	05/2015	358.95	
101-1020-411.21-06	11/22/2014	MIXED NUTS/PUNCH	045892	150419	05/2015	24.11	
303-1250-413.29-04	11/03/2014	WADE,G-CONFERENCE TRANSPR	2789744	150420	05/2015	41.00	
303-1250-413.29-04	11/03/2014	WADE,G-CONFERENCE TRANSPR	2789745	150420	05/2015	41.00	
303-1250-413.29-04	11/03/2014	WADE,G-CONFERENCE TRANSPR	5262458263142	150420	05/2015	494.20	
303-1250-413.29-04	11/03/2014	WADE,G-CONFERENCE TRANSPR	5262458263144	150420	05/2015	494.20	
303-1250-413.10-01	11/05/2014	WADE,G-CONF PARKING FEES	070373	150420	05/2015	30.00	
303-1250-413.10-01	11/05/2014	WADE,G-MEAL AT TRNG	7148	150420	05/2015	15.52	
101-1230-413.30-02	11/12/2014	PENS	13548905	150420	05/2015	15.23	
101-1210-413.28-04	10/27/2014	BRADLEY,C-TRAINING REGIST	10841083	150437	05/2015	42.00	

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502-1922-419.29-04	11/02/2014	BRADLEY,D BAGGAGE FEES	001 02750721466	150437 05/2015 25.00
502-1922-419.29-04	11/02/2014	BRADLEY,D-JETBOX MARKET	075675	150437 05/2015 13.18
502-1922-419.29-04	11/02/2014	BRADLEY,D TRANSPORTATION	11-02-2014	150437 05/2015 24.44
502-1922-419.29-04	11/02/2014	BRADLEY,D-MEAL @ TRNG	4972	150437 05/2015 12.74
502-1922-419.29-04	11/05/2014	BRADLEY,D-BAGGAGE FEES	00102752000186	150437 05/2015 25.00
502-1922-419.29-04	11/05/2014	BRADLEY,D-TRANS CHANGE FE	00106567643700	150437 05/2015 75.00
502-1922-419.29-04	11/05/2014	BRADLEY,D-CONF PARKING	017791	150437 05/2015 80.00
502-1922-419.29-04	11/05/2014	BRADLEY,D- CONF MEAL	093143	150437 05/2015 7.41
502-1922-419.29-04	11/05/2014	BRADLEY,D TRANSPORTATION	11-05-2014	150437 05/2015 21.60
502-1922-419.29-04	11/05/2014	BRADLEY,D-LODGING	32688	150437 05/2015 231.00
502-1922-419.29-04	11/05/2014	BRADLEY,D-CONF MEALS	652	150437 05/2015 21.82
502-1922-419.29-04	11/05/2014	BRADLEY,D-CONF MEALS	7423	150437 05/2015 11.24
101-1130-412.28-04	10/27/2014	CORTEZ,E TRNG REGISTRATIN	0452-0784-5221-	150425 05/2015 55.00
101-1110-412.30-02	11/10/2014	MORENO,N-SYMPATHY FLOWERS	W00455402237472	150425 05/2015 42.55
101-1130-412.30-02	11/10/2014	MORENO,N-SYMPATHY FLOWERS	W00455402237472	150425 05/2015 42.55
101-1130-412.29-02	11/13/2014	RECOGNITION AWARDS	00051950	150425 05/2015 1,270.00
101-1130-412.29-02	11/13/2014	RECOGNITION AWARDS	198052	150425 05/2015 420.00
101-1130-412.29-02	11/13/2014	EMPLOYEE APPRECIATION INVI	6905772	150425 05/2015 90.69
101-1130-412.29-02	11/13/2014	EMPLOYEE APPRECIATION BAG	8529980	150425 05/2015 41.49
101-1130-412.29-02	11/20/2014	EMPL APPRECIATION CARDS	0818	150425 05/2015 20.49
101-1130-412.29-02	11/21/2014	RECOGNITION AWARDS	00030113	150425 05/2015 510.00
101-1130-412.29-02	11/21/2014	EMP APPRECIATION AWARDS	000779	150425 05/2015 40.00
101-1130-412.29-02	11/21/2014	EMP APPRECIATION CATERING	006677	150425 05/2015 3,000.00
101-1110-412.28-04	10/29/2014	HALL,A-UCSD PARKING FEES	10-29-2014	150423 05/2015 4.00
101-1110-412.28-04	11/06/2014	HALL,A-SANDAG PARKING	11-06-2014	150423 05/2015 7.00
101-1010-411.28-04	11/14/2014	HALL/JANNEY BFASST MTG	021114	150423 05/2015 18.11
101-1010-411.28-04	11/20/2014	DEDINA,S MAYORS ACADEMY R	11-20-2014	150423 05/2015 550.00
101-1010-411.28-04	11/21/2014	DEDINA CONF TRANSPORTATIN	FG6FFK	150423 05/2015 494.20
101-1010-411.28-04	11/21/2014	HALL/JANNEY-LUNCH MTG	110659-8305	150423 05/2015 41.96
101-1110-412.28-04	11/21/2014	HALL,A SANDAG PARKING	53086	150423 05/2015 20.00
101-1010-411.28-04	11/05/2014	11/05/14 COUNCIL DINNER	11-05-2014	150424 05/2015 82.19
101-1010-411.28-04	11/07/2014	COUNCIL MTG SERVING UTENS	002-6212552-529	150424 05/2015 36.69
101-1010-411.28-04	11/13/2014	11/13/14 COUNCIL REFRESHM	025698	150424 05/2015 2.47
101-1010-411.28-04	11/13/2014	VEA, CHARGE ERROR/REIMBUR	11-13-2014	150424 05/2015 5.38
101-1010-411.28-04	11/13/2014	11/13/14 COUNCIL DINNER	2420	150424 05/2015 43.19
101-0000-209.01-03	11/10/2014	EMPLOYEE COMP LOAN	108-7765779-024	05/2015 218.99
101-0000-209.01-03	11/18/2014	EMPLOYEE COMP LOAN	9715872316	05/2015 151.19
101-0000-209.01-03	11/18/2014	EMPLOYEE COMP LOAN	741441509-001	05/2015 626.39
503-1923-419.20-06	09/30/2014	ACOM MAINT RENEWAL	0183334-IN	150438 05/2015 625.00
101-3040-424.30-02	10/27/2014	LEADCHECK SWABS	CP-5273437	150421 05/2015 119.94
504-1924-419.21-04	10/29/2014	DISPLAY PROJECT MATERIALS	057444/7021216	150421 05/2015 31.34
503-1923-419.28-04	10/22/2014	SERVER TRNG MATERIAL	T20141022174442	150438 05/2015 381.65
503-1923-419.50-04	10/28/2014	MONITOR STAND	107-2706066-625	150438 05/2015 53.49
101-1230-413.28-04	11/06/2014	NAKAGAWA,J-CLIMATE ACTION	9T898639BB21440	150422 05/2015 14.00
101-1230-413.28-04	11/13/2014	NAKAGAWA,J SANDAG PARKING	51640	150422 05/2015 8.00
101-1010-411.28-04	11/20/2014	BRAGG-COUNCIL ACADEMY REG	2015	150427 05/2015 550.00
101-1010-411.28-04	11/21/2014	BRAGG-CONF FLIGHT	FWQF88	150427 05/2015 494.20
503-1923-419.50-04	11/10/2014	MULTI-BIT SCREWDRIWER	107-4593437-511	150438 05/2015 14.26
503-1923-419.50-04	11/12/2014	MONITOR STAND ARM	107-5642365-866	150438 05/2015 92.00
101-3030-423.30-02	10/14/2014	SAFETY CTR WINDOW TINT	3033	150435 05/2015 415.00

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101-3030-423.30-02	11/11/2014	TIDEBOOKS	6983	150434	05/2015	71.65
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101-3030-423.28-01	11/12/2014	SOAP/LOCKER HARDWARE	078220/3191869	150434	05/2015	24.47
101-3030-423.30-02	11/05/2014	PLASTIC TIES/TOOLS	070809/0582913	150435	05/2015	51.32
101-3030-423.28-01	11/07/2014	FIBERGLASS CLEANER	9232	150435	05/2015	53.94
101-3030-423.30-02	11/17/2014	PHONE CASES	109-3236632-884	150435	05/2015	114.26
101-3030-423.28-04	11/06/2014	PUTNAM,S RENTAL DEPOSIT	SMF-43900	150436	05/2015	394.63
101-3030-423.28-04	11/08/2014	PUTNAM,S TRAINING LODGIIN	091811	150436	05/2015	280.00
101-3030-423.28-04	11/09/2014	PUTNAM, RENTAL DEP RETURN	SMF-43900	150436	05/2015	206.03-
101-3030-423.28-04	11/13/2014	PUTNAM,S INSTRUCTOR COURS	R835533810	150436	05/2015	30.00
101-3030-423.28-04	12/03/2014	CPR CARD PROCESSING	CCAC102714	150435	05/2015	7.00
501-1921-419.28-01	10/20/2014	#117 CLEANING DPF	SW13023	150451	05/2015	1,126.75
501-1921-419.28-01	10/20/2014	#117 A/C REPAIR	SW13423	150451	05/2015	1,179.64
501-1921-419.28-16	10/24/2014	E-39 AIR FILTER	210519	150451	05/2015	151.53
101-3030-423.28-04	11/12/2014	HUBBARD,A INSTRUCTOR COUR	R112436554	150432	05/2015	30.00
101-3030-423.28-04	11/13/2014	GONZALEZ,J INSTRUCTOR CRS	R837154274	150432	05/2015	30.00
101-3030-423.30-02	11/10/2014	WATER GEAR TIE DOWNS	02220672	150433	05/2015	29.14
101-3030-423.28-01	11/10/2014	RADIO BAG REPAIRS	507776	150433	05/2015	54.00
101-3030-423.30-02	11/11/2014	ROPE CUTTER	3524	150433	05/2015	68.02
101-5020-432.28-04	11/18/2014	ARELLANO,W-INSPECTOR TRNG	081759	150442	05/2015	824.00
501-1921-419.30-02	11/05/2014	FUEL INJECTOR CLEANER	6202023	150451	05/2015	118.76
501-1921-419.28-01	11/13/2014	#616 TOW TO PW YARD	36566	150451	05/2015	110.00
501-1921-419.28-16	11/14/2014	#S-2 TRAILER LIFT CYLINDE	6695929	150451	05/2015	173.39
501-1921-419.28-01	11/18/2014	FUEL PUMP REPAIR	20166	150451	05/2015	188.70
501-1921-419.28-16	09/10/2014	#117 BLOWER SWITCH	C06669	150452	05/2015	149.84
601-5060-436.28-12	10/22/2014	CASAS,M CWEA MEMBERSHIP	100885	150440	05/2015	156.00
601-5060-436.28-12	10/22/2014	MOELLER,A CWEA MEMBERSHIP	100887	150440	05/2015	156.00
601-5060-436.28-12	10/22/2014	MARTINEZ,H CWEA MEMBERSHI	100892	150440	05/2015	79.00
101-5020-432.29-02	10/22/2014	EMPLOYEE RECOGNITION	052839	150444	05/2015	100.00
501-1921-419.29-04	10/26/2014	CITY VEHICLE CAR WASH	043340	150444	05/2015	13.99
501-1921-419.28-16	10/24/2014	#630 PARTS	5061438	150452	05/2015	7.50
501-1921-419.28-16	10/28/2014	FORKLIFT PART	40939	150452	05/2015	30.29
501-1921-419.28-16	10/30/2014	#E-39 SWITCHES	473665	150452	05/2015	40.17
601-5060-436.28-01	11/19/2014	EXPANDING FOAM PS#7	047207/6011165	150440	05/2015	3.87
101-5020-432.28-04	11/06/2014	LEVIEN,H SANDAG TRANSPORT	0000215143-01	150444	05/2015	1.25
101-5020-432.28-04	11/06/2014	LEVIEN,H SANDAG TRANSPORT	0000490590-01	150444	05/2015	1.25
501-1921-419.28-16	11/05/2014	#602 VEHICLE PARTS	3980-267986	150452	05/2015	10.79
501-1921-419.28-01	11/07/2014	#630 SMOG	51126	150452	05/2015	41.75
101-1910-419.21-04	05/21/2014	ANNUAL HYDRAULIC TEST	1037091934	150441	05/2015	935.00
101-6020-452.28-01	10/10/2014	PLAYGROUND MAT REPAIR	1042	150441	05/2015	850.00
101-1910-419.30-02	10/16/2014	DOOR POWER TRANSFER	18K-086260	150441	05/2015	250.30
101-1910-419.30-02	10/21/2014	STUCCO PATCH MVC	005667/5012275	150441	05/2015	44.20
101-1910-419.30-02	10/27/2014	PW YARD MULCH	99440	150441	05/2015	267.06
101-5010-431.30-02	10/29/2014	BUG REPELLENT SPRAY	3766	150450	05/2015	8.63
101-6020-452.30-02	11/12/2014	GRAFFITI REMOVER	811302008692	150441	05/2015	140.38
101-1910-419.30-02	11/13/2014	JANITORIAL SUPPLIES	093063/2563236	150441	05/2015	130.44
101-6020-452.30-02	11/18/2014	VETERANS PK PAINT SUPPLY	070149/4563566	150441	05/2015	71.32
101-6020-452.30-02	11/18/2014	PLAYGROUND PAINT	8897-8	150441	05/2015	101.60
101-6020-452.30-02	11/19/2014	VET'S PARK WOODIE STICKER	115442	150441	05/2015	129.60
101-6020-452.30-02	11/20/2014	VET'S PK PAINT SUPPLIES	031964/5596096	150441	05/2015	74.61

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101-5010-431.30-02	10/24/2014	BAYSHORE SIGN CONCRETE	007148/202521	150449	05/2015	67.44
101-5010-431.30-02	10/24/2014	KEYS/KEY RINGS	026435	150449	05/2015	17.69
101-5010-431.30-02	10/24/2014	BIKE PATH PEELER LOGS	19-00253384-001	150449	05/2015	112.76
101-5020-432.28-04	10/22/2014	LAU,P APWA MEMBERSHIP	658574-2015	150453	05/2015	199.00
101-5010-431.30-02	11/18/2014	SUNSCREEN	0490	150449	05/2015	38.85
201-5000-532.20-06	11/19/2014	HAMMER DRILL BITS	062404/6583843	150449	05/2015	78.19
101-6040-454.30-02	11/10/2014	PLAYGROUND SLIDE-DUNES PK	INV-011347	150453	05/2015	4,276.14
101-5020-432.30-02	11/18/2014	LAU,P WORK BOOT REPAIRS	006866	150453	05/2015	113.40
101-5020-432.30-01	11/18/2014	CALCULATOR	068682/4563561	150453	05/2015	43.17
101-5020-432.30-02	11/18/2014	PLOTTER INK/PRINTHEADS	1416336828	150453	05/2015	1,474.29
101-5020-432.30-01	11/18/2014	GREEN LOG BOOKS	1506110	150453	05/2015	94.40
201-5000-532.20-06	11/19/2014	ROUNDOABOUT CONST ADHESIVE	006165/6596016	150453	05/2015	116.69
101-5020-432.30-01	11/19/2014	FILE TAB CONVERTERS	1416430978	150453	05/2015	35.50
101-6040-454.30-02	10/24/2014	TIDELANDS REFRIGERATOR	066759/2582023	150445	05/2015	160.92
101-6040-454.30-02	10/25/2014	EARMUFFS/RESPIRATORS	012869/1090158	150445	05/2015	254.35
101-6040-454.30-02	10/25/2014	EAR MUFFS/EAR PLUGS	066397/1571582	150445	05/2015	74.38
101-6040-454.30-02	10/27/2014	TIDELANDS VEHICLE KEYS	064892	150445	05/2015	76.60
101-1910-419.30-02	10/28/2014	MULCH	99495	150445	05/2015	267.06
601-5060-436.28-01	10/28/2014	PS #8 WATER LINE PARTS	010514/8594666	150448	05/2015	32.63
601-5060-436.28-01	10/28/2014	PS #8 WATER LINE PARTS	082592/8562245	150448	05/2015	27.82
101-6040-454.30-02	11/01/2014	FABRIC & SOD STAPLES	008137/4211901	150445	05/2015	14.71
101-6040-454.30-02	11/03/2014	MULCH DUNES PARK	99631	150445	05/2015	267.06
101-6040-454.30-02	11/06/2014	TIDELANDS T-SHIRTS	68152	150445	05/2015	663.70
101-6040-454.30-02	11/21/2014	ROUTER/BIT SET	090207/4563856	150445	05/2015	214.89
101-6040-454.30-02	10/23/2014	FLORO LIGHTS	072287/3594415	150447	05/2015	59.40
101-6040-454.30-02	10/28/2014	VEHICLE KEYS	021170	150447	05/2015	30.15
101-6040-454.30-02	10/29/2014	PRIMER/PAINT/LANDSCAPE FA	059182/7582860	150447	05/2015	150.35
101-6020-452.30-02	10/29/2014	PAINT SUPPLIES	061517/7562328	150447	05/2015	37.42
101-6040-454.30-02	10/30/2014	FOAM EXPANSION/DUCT TAPE	065226/6594853	150447	05/2015	20.56
101-6040-454.30-02	10/31/2014	LANDSCAPE FABRIC	059157/5190974	150447	05/2015	82.05
101-6040-454.30-02	11/04/2014	PUSH BROOM	081344/1191304	150447	05/2015	125.15
101-6040-454.30-02	11/05/2014	FENCE PARTS	005923/0595197	150447	05/2015	34.37
101-6040-454.30-02	11/06/2014	TIDELANDS T-SHIRTS	68152	150447	05/2015	458.51
101-6040-454.30-02	11/07/2014	TIDELANDS T-SHIRTS	68166	150447	05/2015	205.20
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101-1910-419.30-02	10/21/2014	PLUMBING FIX	022837/5561838	150443	05/2015	20.55
101-1910-419.30-02	10/23/2014	FENCE PAINT	008171/3594359	150443	05/2015	33.70
101-1910-419.30-02	10/23/2014	CABINET LATCHES	072605/3571422	150443	05/2015	13.53
101-6040-454.30-02	10/22/2014	PAINT/GLOVES/SANDPAPER	036142/4581894	150446	05/2015	31.89
101-1910-419.30-02	11/13/2014	TOILET SUPPLIES	021221/2563259	150443	05/2015	32.35
101-1910-419.30-02	11/13/2014	TOILET TANK BOLT/LINE/BRA	025551/2583453	150443	05/2015	15.47
101-3020-422.28-01	11/19/2014	CABINET SUPPLIES	091413/6011064	150443	05/2015	119.74
101-3020-422.28-01	11/20/2014	CABINET SUPPLIES	072824/5011261	150443	05/2015	32.88
101-6020-452.30-02	11/12/2014	PLAYGROUND PAINT	071848/3583362	150446	05/2015	70.59
101-6040-454.30-02	11/15/2014	PAINT/SCREWDRIVER SET	044254/0573060	150446	05/2015	22.14
101-6040-454.30-02	11/19/2014	LIGHT BULBS/OUTLET COVERS	061035/6583865	150446	05/2015	60.58
101-6020-452.30-02	11/20/2014	PLAYGROUND PAINT SUPPLIES	065333/5583940	150446	05/2015	21.21
101-6040-454.30-02	11/20/2014	PLAZA LIGHTS TRANSFORMER	1069-683786	150446	05/2015	51.84
101-6040-454.30-02	11/20/2014	DUNES PARK ELECTRIC PANEL	1069-683812	150446	05/2015	86.40

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101-3020-422.28-04	11/03/2014	CLARK, T LUNCHEON MTG	60006	150429	05/2015	60.81	
101-3020-422.30-02	11/04/2014	FLAG MOUNTING RINGS	SE3509328	150429	05/2015	233.46	
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101-3020-422.30-02	10/28/2014	TRUCK RACK	10-28-2014	150430	05/2015	321.84	
101-3020-422.30-02	10/28/2014	CARABINERS	6305	150430	05/2015	120.20	
101-3020-422.28-09	10/29/2014	SHIPPING RETURN	1Z83V17T0396019	150430	05/2015	46.69	
101-3020-422.30-02	10/31/2014	HEAT RESISTANT ROPE	E1261473	150430	05/2015	261.94	
101-3020-422.30-02	10/27/2014	EXTENSION CORD/PLUS/PAINT	060660/9090836	150431	05/2015	59.84	
101-3020-422.30-02	11/14/2014	HEAT RESISTANT ROPE	E1261473.001	150430	05/2015	274.13	
101-3020-422.30-02	11/12/2014	STATION SUPPLIES	038232	150431	05/2015	142.84	
101-3020-422.30-02	11/12/2014	SAW BLADES/BOLT/BAR OIL	307817	150431	05/2015	63.15	
101-3020-422.30-02	11/14/2014	REPLACEMENT CARTRIDGES	1753	150431	05/2015	21.82	
101-3020-422.30-02	11/15/2014	FLATWARE	2-4319-0359-008	150431	05/2015	32.35	
12/19/2014	85856	AFLAC	120			716.98	
101-0000-209.01-13	12/04/2014	PAYROLL AP PPE 11/27/14	20141204		06/2015	358.49	
101-0000-209.01-13	12/18/2014	PAYROLL AP PPE 12/11/14	20141218		06/2015	358.49	
12/19/2014	85857	ATKINS NORTH AMERICA, INC.	2455			10,204.02	
202-5016-531.20-06	12/03/2014	OCT 2014 RTIP ST IMPRVMMT	1802446	150115	05/2015	10,204.02	
12/19/2014	85858	BAY CITY ELECTRIC WORKS	369			456.25	
101-1910-419.21-04	12/05/2014	DEC 2014 MAINTENANCE	W135046	150097	06/2015	456.25	
12/19/2014	85859	BLANCA MARTINEZ	2			76.00	
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12/19/2014	85860	BOYCE INDUSTRIES INC	486			48.33	
501-1921-419.28-16	11/25/2014	INSULATOR/NOZZLE PROTECTR	53459	150004	05/2015	48.33	
12/19/2014	85862	CALIFORNIA AMERICAN WATER	612			8,472.59	
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101-6040-454.27-02	12/04/2014	1015-210019027905 NOV 14	12-26-2014		05/2015	364.52	
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101-5010-431.27-02	12/04/2014	1015-210019278093 NOV 14	12-26-2014		05/2015	33.12	
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101-6020-452.27-02	12/12/2014	1015-210021067159	NOV 14	01-05-2015	05/2015	17.72		
101-5010-431.27-02	12/15/2014	1015-210020731235	NOV 14	01-06-2015	05/2015	6.56		
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101-1910-419.27-02	12/15/2014	1015-210019335347	NOV 14	01-06-2015	05/2015	464.81		
101-6020-452.27-02	12/15/2014	1015-210019335484	NOV 14	01-06-2015	05/2015	113.77		
101-6020-452.27-02	12/15/2014	1015-210019335248	NOV 14	01-06-2015	05/2015	1,236.08		
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101-6020-452.27-02	12/15/2014	1015-210019335774	NOV 14	01-06-2015	05/2015	147.22		
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12/19/2014	85863	CLEAN HARBORS	913			948.50		
101-5040-434.21-04	12/04/2014	NOV 2014		1000723699	150023 06/2015	948.50		
12/19/2014	85864	COLIN MCKAY	2078			148.00		
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12/19/2014	85865	COLONIAL LIFE & ACCIDENT	941			100.18		
101-0000-209.01-13	12/04/2014	PAYROLL AP PPE 11/27/14		20141204	06/2015	50.09		
101-0000-209.01-13	12/18/2014	PAYROLL AP PPE 12/11/14		20141218	06/2015	50.09		
12/19/2014	85866	DAVID KNAUF	2			116.00		
101-0000-121.00-00	12/11/2014	OVERPYMT #62358		PT #62358	06/2015	116.00		
12/19/2014	85867	DEPARTMENT OF INDUSTRIAL RELAT	1163			3,406.40		
502-1922-419.20-07	12/09/2014	FY 14/15 ASSESSMENTS		OSIP 60467	F15109 06/2015	3,406.40		
12/19/2014	85868	DRUG TESTING NETWORK INC	1195			200.00		
101-1130-412.20-06	12/04/2014	2015 MAINTENANCE FEE		74324	150177 06/2015	200.00		
12/19/2014	85869	EL TAPATIO INC	1407			569.05		
101-1010-411.28-04	12/03/2014	12-3-14 MAYORAL FAREWELL		10520	F15113 06/2015	112.59		
101-1020-411.21-06	12/05/2014	12/10/2014 REFRESHMNTS-CO		10533	150458 06/2015	456.46		
12/19/2014	85870	FLO-SYSTEMS, INC.	946			3,252.72		
601-5060-436.28-01	12/02/2014	ADAPTER PLATES		F15109-14B386	150351 06/2015	3,252.72		
12/19/2014	85871	GCR TIRE CENTERS	1702			1,500.51		
501-1921-419.28-16	11/25/2014	TIRES		832-33078	150042 05/2015	1,500.51		
12/19/2014	85872	GEOCON INC.	2206			10,299.50		
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12/19/2014	85873	GO-STAFF, INC.	2031			6,515.39
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503-1923-419.21-01	11/25/2014	W/E 11/23/2014 PIEDRA, M	134509	150108	05/2015	672.00
101-1230-413.21-01	11/25/2014	W/E 11/23/2014 LOPEZ, L	134506	150113	05/2015	1,213.88
101-1210-413.21-01	12/02/2014	W/E 11/30/2014 FERGUSON,N	134883	150072	06/2015	633.57
101-1230-413.21-01	12/02/2014	W/E 11/30/14 LOPEZ, L	134882	150113	06/2015	702.00
101-1210-413.21-01	11/18/2014	W/E 11/16/2014 FERGUSON,N	134124	150072	05/2015	600.21
101-1230-413.21-01	11/18/2014	W/E 11/16/2014 LOPEZ, L	134122	150113	05/2015	775.13
503-1923-419.21-01	11/18/2014	W/E 11/16/2014 PIEDRA,M	134125	150108	05/2015	448.00
503-1923-419.21-01	12/02/2014	W/E 11/30/2014 PIEDRA,M	134884	150108	05/2015	448.00
12/19/2014	85874	FABRICATION ARTS	900			1,090.00
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101-5000-532.20-06	10/31/2014	IB RAILROAD INTERPRETIVE	23010HI	140762	04/2015	557.48
402-5000-532.20-06	10/31/2014	IB RAILROAD INTERPRETIVE	23010HI	140762	04/2015	76.02
12/19/2014	85875	HUDSON SAFE-T LITE RENTALS	2382			343.35
201-5000-532.20-06	11/26/2014	GLASS BEAD/CLOSED CROSS	00027364	150062	05/2015	343.35
12/19/2014	85876	I B FIREFIGHTERS ASSOCIATION	214			450.00
101-0000-209.01-08	12/18/2014	PAYROLL AP PPE 12/11/14	20141218		06/2015	450.00
12/19/2014	85877	ICMA RETIREMENT TRUST 457	242			5,868.93
101-0000-209.01-10	12/18/2014	PAYROLL AP PPE 12/11/14	101896947		06/2015	5,868.93
12/19/2014	85878	IMPERIAL BEACH TROPHIES	319			34.56
101-1020-411.29-04	12/09/2014	NAMEPLATE FOR DAIS IN COU	6080	F15102	06/2015	34.56
12/19/2014	85879	INTERSTATE BATTERY OF SAN DIEG	388			239.57
501-1921-419.28-16	12/05/2014	#148 REPLACEMENT BATTERY	930012367	150008	06/2015	124.99
501-1921-419.30-22	12/05/2014	FLASHLIGHT	930012368	150008	06/2015	12.91
101-3030-423.28-01	12/08/2014	DIVE TRAILER BATTERY	50001888	150008	06/2015	101.67
12/19/2014	85880	IPMA/ SAN DIEGO CHAPTER	402			425.00
101-1130-412.28-04	12/15/2014	CORTEZ,E-TRNG REGISTRATIN	03-05-2015	150456	06/2015	425.00
12/19/2014	85881	JASON BELL	1432			359.62
101-1920-419.29-01	12/02/2014	TUITION REIMBURSEMENT	12-02-2014	150353	06/2015	359.62
12/19/2014	85882	KANE, BALLMER & BERKMAN	1828			19,143.05
303-1250-413.20-01	12/05/2014		20799		05/2015	5,445.00
303-1250-413.20-01	12/05/2014		20800		05/2015	2,740.00
303-1250-413.20-01	12/05/2014		20801		05/2015	2,208.75
303-1250-413.20-06	12/05/2014		20802		05/2015	7,425.00
303-1250-413.20-01	12/05/2014		20803		05/2015	750.00
303-1250-413.20-06	12/05/2014		20807		05/2015	311.80
303-1250-413.20-01	12/05/2014		20796		05/2015	262.50

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12/19/2014	85884	KIWANIS CLUB OF IMPERIAL BEACH	639				251.00
101-1020-411.28-12	12/17/2014	HALD,J-MEMBERSHIP DUES	11-24-2014		06/2015		200.00
101-1020-411.28-12	12/17/2014	HALD,J-MEMBERSHIP FEE	11-24-2014		06/2015		51.00
12/19/2014	85885	LANCE, SOLL & LUNGHARD LLP	716				4,062.00
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303-1250-413.20-06	12/02/2014	2014 FINANCIAL AUDIT-SUCC	12863-2014	F15107	06/2015		601.00
216-1240-413.20-06	12/02/2014	2014 HOUSING SUCCESSOR CO	12864-2014	F15108	06/2015		400.00
12/19/2014	85886	LEONARDO SY	2638				150.00
101-1130-412.29-02	11/18/2014	MAGIC SHOW FOR EMPLOYEE A	11/18/2014	F15110	05/2015		150.00
12/19/2014	85887	MASON'S SAW & LAWNMOWER	923				84.11
101-6020-452.30-02	12/04/2014	ROTARY BLADE	362368	150024	06/2015		84.11
12/19/2014	85888	MATTHEW COLLINS	2639				384.00
101-3020-422.28-04	10/10/2014	REIMBURSE COURSE FEES	10-10-2014		04/2015		196.00
101-3020-422.28-04	10/24/2014	REIMBURSE COURSE FEES	10-24-2014		04/2015		188.00
12/19/2014	85889	NBS GOVERNMENT FINANCE GROUP	2299				125.00
303-1250-413.20-06	11/30/2014	CONTINUING DISCLOSURE RPT	111400100	F15104	05/2015		125.00
12/19/2014	85890	OFFICE DEPOT, INC	1262				1,951.12
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101-3040-424.30-01	11/18/2014	MISC OFFICE SUPPLIES	741155505001	150000	05/2015		55.43
101-3070-427.30-02	11/18/2014	MISC OFFICE SUPPLIES	741155505001	150000	05/2015		12.00
101-1210-413.30-01	11/20/2014	PENS	741606212001	150000	05/2015		5.13
101-5020-432.30-01	11/19/2014	COPY PAPER/ENVELOPES/MRKR	741358755001	150000	05/2015		98.16
101-1210-413.30-02	11/21/2014	FINANCE SAFE	741605901001	150000	05/2015		237.59
101-1130-412.30-01	11/25/2014	NOTEPADS/PENS/	742693016001	150000	05/2015		42.52
101-1210-413.30-01	12/01/2014	DUSTER/DISINFECTANT/PAPER	742852507001	150000	06/2015		51.21
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101-3040-424.30-02	12/03/2014	TALL BOXES	742920981001	150000	06/2015		65.87
502-1922-419.29-04	11/12/2014	ERGONOMIC CHAIRS	7372766676001	150000	05/2015		1,068.76
101-1010-411.30-01	11/25/2014	DEDINA, S BUSINESS CARDS	741689775001	150000	05/2015		44.09
12/19/2014	85891	ONE SOURCE DISTRIBUTORS	1071				124.20
101-6040-454.30-02	12/02/2014	CREDIT/RUBBER GROMMET	S4430053.002	150010	06/2015		183.60
101-6040-454.30-02	12/02/2014	RUBBER BOOTS	S4477851.001	150010	06/2015		307.80
12/19/2014	85892	PADRE JANITORIAL SUPPLIES	1430				330.61
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101-3030-423.20-06	12/08/2014	FY 13/14 ARS	30265	150229	06/2015	33.38		
101-6040-454.20-06	12/08/2014	FY 13/14 ARS	30265	150229	06/2015	33.38		
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101-6040-454.20-06	12/09/2014	OCT 2014	30319	150229	06/2015	122.40		
12/19/2014	85894	PARTNERSHIP WITH INDUSTRY	1302					875.47
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101-6040-454.21-04	11/30/2014	P/E 11/30/2014	GS05834	150119	05/2015	262.64		
101-6040-454.21-04	11/30/2014	P/E 11/30/2014	GS05834	150119	05/2015	350.19		
12/19/2014	85895	PITNEY BOWES INC	271					189.09
101-1210-413.30-02	12/04/2014	POSTAGE MACHINE INK	5502613696	F15099	06/2015	189.09		
12/19/2014	85896	POINT LOMA ELECTRIC	2					165.00
101-0000-321.72-10	12/15/2014	OL REFUNDS	0011517		06/2015	165.00		
12/19/2014	85897	PRINCIPAL FINANCIAL GROUP	2414					3,816.34
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101-0000-209.01-16	12/04/2014	PAYROLL AP PPE 11/27/14	20141204		06/2015	643.70		
101-0000-209.01-21	12/04/2014	PAYROLL AP PPE 11/27/14	20141204		06/2015	658.39		
101-1010-411.11-05	12/17/2014	DEC 2014 BASIC LIFE/ADD-	DEC 2014		06/2015	5.23		
101-0000-209.01-14	12/18/2014	PAYROLL AP PPE 12/11/14	20141218		06/2015	603.45		
101-0000-209.01-16	12/18/2014	PAYROLL AP PPE 12/11/14	20141218		06/2015	649.23		
101-0000-209.01-21	12/18/2014	PAYROLL AP PPE 12/11/14	20141218		06/2015	655.05		
12/19/2014	85898	PRO DJ ENTERTAINMENT	2285					312.50
101-1130-412.29-02	12/12/2014	12/19/14 EMPLOYEE APPRECI	6	150416	06/2015	312.50		
12/19/2014	85899	PROJECT DESIGN CONSULTANT	65					19,143.16
401-1230-413.20-06	12/01/2014	NOV 2014 PALM AVE MIXED U	85281	140823	05/2015	19,143.16		
12/19/2014	85900	PRUDENTIAL OVERALL SUPPLY	72					266.36
101-5020-432.25-03	12/03/2014	12/03/14 PW UNIFORMS	30462415	150077	06/2015	128.32		
101-5020-432.25-03	12/10/2014	12/10/2014 PW UNIFORMS	30464257	150077	06/2015	138.04		
12/19/2014	85901	RANCHO AUTO & TRUCK PARTS	1685					536.26
501-1921-419.28-16	12/01/2014	#115 DISC PAD SET	7693-213738	150014	06/2015	64.01		
501-1921-419.28-16	12/03/2014	MOTOR OIL/FILTER/BLADES	7693-213976	150014	06/2015	55.14		
501-1921-419.28-16	12/04/2014	RTND AIR FILTER CREDIT	7693-214024	150014	06/2015	9.55		
501-1921-419.28-16	12/08/2014	#100 MOTORCRAFT	7693-214431	150014	06/2015	21.51		
501-1921-419.28-16	12/11/2014	OIL/AIR FILTERS	7693-214799	150014	06/2015	163.80		
501-1921-419.28-16	12/11/2014	FUEL FILTER	7693-214798	150014	06/2015	20.08		
501-1921-419.28-16	12/15/2014	#106 AIR FILTERS	7693-215106	150014	06/2015	55.04		
501-1921-419.28-16	12/15/2014	#602 BOLTS/DRUMS & ROTORS	7693-215112	150014	06/2015	124.46		

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101-5010-431.30-02	12/02/2014	ASPHALT PATCH		30360882	150030	06/2015	404.35
12/19/2014	85903	ROBERT CEDILLO	2				76.00
101-0000-121.00-00	12/11/2014	OVERPYMT PT #63979		PT #63979		06/2015	76.00
12/19/2014	85904	SAFETY-KLEEN SYSTEMS	246				285.21
501-1921-419.29-04	12/01/2014	BRAKE CLEANER		65360437	150039	06/2015	285.21
12/19/2014	85905	SAN DIEGO GAS & ELECTRIC	1399				18,898.90
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101-3020-422.27-01	12/08/2014	1008 786 9371 10/28-11/28		12-24-2014		05/2015	50.42
101-1910-419.27-01	12/08/2014	1008 786 9371 10/28-11/28		12-24-2014		05/2015	184.02
101-5010-431.27-01	12/08/2014	1008 860 4389 10/24-11/25		12-24-2014		05/2015	310.60
101-3020-422.27-01	12/08/2014	1980 769 7764 10/27-11/27		12-24-2014		05/2015	3,300.20
101-6020-452.27-01	12/08/2014	5649 771 4749 10/29-12/01		12-24-2014		05/2015	7.60
101-5010-431.27-01	12/08/2014	5649 771 4749 10/30-11/30		12-24-2014		05/2015	8,001.60
101-5010-431.27-01	12/08/2014	8507 517 8464 10/30-11/30		12-24-2014		05/2015	126.38
601-5060-436.27-01	12/08/2014	8507 517 8464 10/29-12/01		12-24-2014		05/2015	77.15
101-6020-452.27-01	12/08/2014	8507 517 8464 10/30-11/30		12-24-2014		05/2015	1,151.28
601-5060-436.27-01	12/08/2014	8541 770 1270 10/30-11/30		12-24-2014		05/2015	4,468.37
101-5020-432.27-01	12/08/2014	9169 299 2261 10/23-11/24		12-24-2014		05/2015	1,201.21
601-5060-436.27-01	12/08/2014	5263 521 9238 10/24-11/25		12-24-2014		05/2015	10.07
12/19/2014	85906	SAN DIEGO COUNTY SHERIFF	882				507,401.97
101-3010-421.20-06	11/24/2014	OCT 2014 LAW ENFORCEMENT		11-24-2014		04/2015	493,523.87
101-0000-338.60-03	11/24/2014	OCT 2014 TOW FEE CREDIT		11-24-2014		04/2015	685.23-
212-0000-336.40-02	11/24/2014	OCT 2014 COPPS PROGRAM		11-24-2014		04/2015	6,230.00
212-0000-336.40-02	11/24/2014	OCT 2014 COPPS PROGRAM		11-24-2014		04/2015	8,333.33
12/19/2014	85907	SANDRA GUEVARA	2631				130.00
101-1230-413.28-11	12/16/2014	REIMBURSE RELEASE OF LIEN		2259		06/2015	130.00
12/19/2014	85908	SEIU LOCAL 221	1821				1,612.20
101-0000-209.01-08	12/18/2014	PAYROLL AP PPE 12/11/14		20141218		06/2015	1,612.20
12/19/2014	85909	SKS INC.	412				6,501.31
501-1921-419.28-15	12/04/2014	1,200 GAL REG FUEL		1266676-IN	150041	06/2015	3,088.23
501-1921-419.28-15	12/11/2014	295 GAL DIESEL FUEL		1266823-IN	150041	06/2015	772.70
501-1921-419.28-15	12/11/2014	1100 GAL REGULAR FUEL		1266824-IN	150041	06/2015	2,640.38
12/19/2014	85910	SUNGARD PUBLIC SECTOR USER'S G	2039				195.00
101-1210-413.28-12	11/13/2014	2015 SUGA ANNUAL MEMBERSH		IMPB2015	F15095	05/2015	195.00
12/19/2014	85911	TARGETSOLUTIONS, INC.	2319				3,323.00
101-3020-422.20-06	11/19/2014	PS MEMBERSHIPS		INV00000006994	150402	05/2015	3,323.00
12/19/2014	85912	TERRA BELLA NURSERY, INC.	1946				196.26
101-6020-452.30-02	12/09/2014	PHORMIUM TENAX		134389	150028	06/2015	196.26

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12/19/2014 601-5060-536.20-06	85914 12/11/2014	TRAN CONSULTING ENGINEERS SEP 2014 TELEWISE SEWER M	2033	7330	150338 03/2015	35,358.31 35,358.31	
12/19/2014 101-1210-413.20-27	85915 11/30/2014	TRANSWORLD SYSTEMS INC. NOV 2014 COLLECTIONS	2160	103146	05/2015	194.99 194.99	
12/19/2014 201-5000-532.20-06	85916 12/02/2014	T-MAN TRAFFIC SUPPLY POSTS W/SURFACE MOUNT BAS	2469	2401	150066 06/2015	2,441.16 2,441.16	
12/19/2014 101-1920-419.29-01	85917 12/15/2014	TYRA MOE TUITION REIMBURSEMENT	2170	12-15-2014	150360 06/2015	359.62 359.62	
12/19/2014 101-0000-209.01-20	85918 12/18/2014	US BANK PAYROLL AP PPE 12/11/14	2458	20141218	06/2015	1,092.52 1,092.52	
12/19/2014 101-1910-419.28-01 101-6040-454.30-02	85919 12/08/2014 11/24/2014	VALLEY INDUSTRIAL SPECIALTIES, BOBRICK W/H URINAL SCREEN GLASS FILLER	767	210265 209986	150027 06/2015 150027 05/2015	451.89 344.25 107.64	
12/19/2014 101-5020-432.27-05 101-3040-424.27-05 101-3020-422.27-05 101-3030-423.27-05 101-3070-427.27-05 101-1230-413.27-05 503-1923-419.27-05 503-1923-419.27-05	85920 12/08/2014 12/08/2014 12/08/2014 12/08/2014 12/08/2014 12/08/2014 12/08/2014 12/08/2014 12/08/2014 12/08/2014	VERIZON WIRELESS 11/09/2014-12/08/2014 11/09/2014-12/08/2014 11/09/2014-12/08/2014 11/09/2014-12/08/2014 11/09/2014-12/08/2014 11/09/2014-12/08/2014 11/09/2014-12/08/2014 11/09/2014-12/08/2014 11/09/2014-12/08/2014 11/09/2014-12/08/2014	2317	9736803885 9736803885 9736803885 9736803885 9736803885 9736803885 9736803885 9736803885 9736803885 9736803885	05/2015 05/2015 05/2015 05/2015 05/2015 05/2015 05/2015 05/2015 05/2015 05/2015	1,447.88 643.69 48.83 136.09 207.75 49.54 38.01 313.33 10.64	
12/19/2014 101-6040-454.30-02	85921 12/03/2014	WAXIE SANITARY SUPPLY JANITORIAL SUPPLIES	802	74969651	150011 06/2015	211.97 211.97	
12/19/2014 303-1250-413.29-04 303-1250-413.29-04 303-1250-413.29-04	85922 12/01/2014 12/01/2014 12/01/2014	WELLS FARGO BANK 2015 ANNUAL TRUSTEE FEE 2015 TRUSTEE FEES SERIES 2015 ESCROW AGENT FEES SE	1513	1140798 1140854 1140854	F15105 06/2015 F15106 06/2015 F15106 06/2015	5,500.00 2,000.00 2,500.00 1,000.00	
12/19/2014 101-1020-411.28-14 101-1020-411.28-14	85923 11/01/2014 12/01/2014	WEST GROUP CTR OCT 2014 NOV 2014	826	830605570 830793783	150217 04/2015 150217 11/2015	263.16 131.58 131.58	
12/19/2014 303-1250-413.20-06	85924 12/03/2014	WHITE CAP CONSTRUCTION SUPPLY FIBER ROLLS-9TH/PALM	1434	50002079023	150013 06/2015	1,409.53 1,409.53	
01/08/2015 503-1923-419.21-04	85925 12/16/2014	AFFORDABLE PRINTER CARE A/P PRINTER REPAIR/PARTS	116	82503	150186 06/2015	360.40 360.40	

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01/08/2015 101-5040-434.21-04	85927 12/15/2014	ASBURY ENVIRONMENTAL SERVICES HHW RECYCLING	277 130469340	150003	06/2015	1,476.22 1,476.22	
01/08/2015 101-0000-321.72-10	85928 12/19/2014	BETECH, MOSHE OL REFUNDS	2 0008251		06/2015	191.00 191.00	
01/08/2015 101-3020-422.30-02	85929 12/31/2014	COUNTY OF SAN DIEGO 2015 PERMIT RENEWAL FEE	1046 2015 DEH2005-HU	F15117	06/2015	489.00 489.00	
01/08/2015 101-1210-413.28-11	85930 10/30/2014	DATA FLOW 2014 W2 FORMS	1902 15993	F15116	04/2015	225.69 225.69	
01/08/2015 101-3050-425.20-06 101-3050-425.20-06	85931 11/01/2014 12/01/2014	D.A.R. CONTRACTORS OCT 2014 NOV 2014	1122 101401229 111401229	150195 150195	05/2015 05/2015	694.00 347.00 347.00	
01/08/2015 601-5060-436.21-04	85932 12/05/2014	DOWNSTREAM SERVICES, INC. WET WILL REPAIRS	1593 18000	150459	06/2015	1,238.00 1,238.00	
01/08/2015 101-1230-413.20-06 101-1230-413.20-06	85933 11/05/2014 11/19/2014	EAGLE NEWSPAPER NOV 2014 ALLEY PAVING AD NOV 2014 LEGAL NOTICES	1204 85675 85863	150017 150017	05/2015 05/2015	879.00 734.00 145.00	
01/08/2015 503-1923-419.21-01 503-1923-419.21-01	85934 12/09/2014 12/16/2014	GO-STAFF, INC. W/E 12/07/14 PIEDRA,M W/E 12/14/14 PIEDRA,M	2031 135223 135587	150108 150108	06/2015 06/2015	1,428.00 672.00 756.00	
01/08/2015 501-1921-419.28-16	85935 12/22/2014	INTERSTATE BATTERY OF SAN DIEG D-1 BATTERY	388 930012558	150008	06/2015	98.43 98.43	
01/08/2015 101-6030-453.20-06	85936 12/22/2014	JACQUELINE SUE STENZEL 12/05/14-12/22/19/14	2491 18	150228	06/2015	120.00 120.00	
01/08/2015 101-0000-121.00-00	85937 12/19/2014	LAWYERS TITLE COMPANY 314319539	2 MR Refund		06/2015	82.50 82.50	
01/08/2015 101-1910-419.20-22 101-1910-419.20-22 101-1910-419.20-22 101-1910-419.20-22	85938 09/11/2014 09/11/2014 09/11/2014 11/14/2014	LLOYD PEST CONTROL SEP 2014 SEP 2014 FIRE DEPT SEP 2014 NOV 2014 MVC	814 4409734 4409735 4409899 4489431	150074 150074 150074 150074	03/2015 03/2015 03/2015 05/2015	161.00 36.00 36.00 36.00 53.00	
01/08/2015 101-1130-412.20-06	85939 12/17/2014	MANAGED HEALTH NETWORK JAN 2015	2432 3200064403	150174	06/2015	397.60 397.60	
01/08/2015 601-5060-436.21-04	85940 12/29/2014	MONTIJO BACKHOE INC SEWER REPAIR 760 FLORENCE	1901 1650	150460	06/2015	6,400.00 6,400.00	

CHECK DATE	CHECK NUMBER	VENDOR NAME	VENDOR #	ACCOUNT #	TRN DATE	DESCRIPTION	INVOICE	PO #	PER/YEAR	CHECK AMOUNT	TRN AMOUNT
01/08/2015	85941	NINYO & MOORE	2151	101-5010-431	12/08/2014	TECHNICAL SVCS FOR PAVEME	184824	F15115	06/2015	518.50	518.50
01/08/2015	85942	RANCHO AUTO & TRUCK PARTS	1685	501-1921-419	12/17/2014	AIR/OIL FILTERS	7693-215452	150014	06/2015	241.94	241.94
				501-1921-419	12/17/2014	MOTOR OIL/BRAKE FLUID	7693-215455	150014	06/2015	119.40	119.40
				501-1921-419	12/17/2014	PEAK GLOBAL	7693-215469	150014	06/2015	59.26	59.26
				501-1921-419	12/18/2014	#A1 CHAMPION PLUGS	7693-215531	150014	06/2015	17.80	17.80
				501-1921-419	12/18/2014	CHAMPION PLUGS	7693-215532	150014	06/2015	22.74	22.74
01/08/2015	85943	RAPID SCALE, INC	2591	503-1923-419	12/31/2014	DEC 2014 CLOUD MAIL	3913	150191	06/2015	910.35	910.35
01/08/2015	85944	SHARP REES-STEALY MEDICAL	390	601-5060-436	12/13/2014	CNTR NOV 2014	279	150271	05/2015	262.00	262.00
01/08/2015	85945	SPRINT	2040	101-3020-422	11/29/2014	10/26/2014-11/25/2014	594768811-084	150194	05/2015	149.97	149.97
01/08/2015	85946	WEST COAST ARBORISTS	820	101-6020-452	12/22/2014	DEC 2014 TREE MAINTENANCE	102074	150075	06/2015	2,000.00	2,000.00
01/08/2015	85947	WESTERN HOSE & GASKET	836	601-5060-436	12/23/2014	VACTOR HOSE REPAIR	301944	150050	06/2015	34.69	34.69
01/08/2015	85948	WHITE CAP CONSTRUCTION SUPPLY	1434	303-1250-413	12/05/2014	GRAVEL POLY BAG	50002089747	150013	06/2015	968.77	968.77
DATE RANGE TOTAL *										1,330,961.76	*



AGENDA ITEM NO. 23

STAFF REPORT
CITY OF IMPERIAL BEACH

TO: HONORABLE MAYOR AND CITY COUNCIL
FROM: ANDY HALL, CITY MANAGER *AH*
MEETING DATE: JANUARY 21, 2015
ORIGINATING DEPT.: CITY ADMINISTRATION *DSB*
SUBJECT: APPROVAL OF PURCHASE OF TELECOMMUNICATIONS SERVICE, PHONES AND INSTALLATION OF CABLING FROM VERIZON

EXECUTIVE SUMMARY:

Staff is proposing the City Council approve the purchase of telecommunications service, phones and the installation of cabling from Verizon.

BACKGROUND:

The city staff has been tasked with evaluating a new telecommunications system. A technology committee was formed and technologies were evaluated. The committee has concluded that Verizon offers the best value.

ANALYSIS:

The technology committee sought opinions regarding the latest in telecommunications from consultants VPLS and Communications Strategies. The best solution was VoIP (voice over internet). The committee then enlisted the top 4 VoIP companies for demonstrations. Pricing from each company was also obtained. Based on value, features and cost it was determined that Verizon is the best solution for the City. A VoIP Options Analysis Matrix was developed and is attached.

The financial benefit is summarized below. The cost for the purchase of the phones and cabling is already included in the existing FY2015 Technology department budget. There will be an annual savings in the recurring telecom expense of over \$33K.

Annual Telecom Cost

AT&T (incl. Feb 1 increase)	\$	48,147	Current
Verizon	\$	14,659	Proposed
Annual Savings	\$	33,488	

Non-recurring Verizon Cost

Phone Purchase	\$	8,057
Cabling	\$	34,399
Total Install Cost	\$	42,456

Payback Period (yrs)	1.3
Internal Rate of Return	79%
Net Present Value	\$272,000

The City municipal code section 3.04.190 allows for cooperative purchasing when the administering agency has made its purchasing contract in a competitive manner. This purchase will co-op with the California Integrated Information Network (CALNET) II & III contract competitively entered into between the State of California and Verizon Business Services. (<http://calnet.ca.gov/>)

ENVIRONMENTAL DETERMINATION:

The information presented and the actions recommended are not a project as defined by CEQA.

RECOMMENDATION:

That the City Council:

1. Approve the purchase of telecommunications service, phones and installation of cabling from Verizon using funds from the adopted FY2015 budget.

Attachments:

1. VoIP Options Analysis Matrix
2. Phone Types
3. Features List



VoIP Options Analysis Matrix



	Shoretel	XO: 10Mbps	XO: 20Mbps	Mitel	Verizon
Full Lines	76	76	76	76	76
Courtesy Lines	1	0	0	1	0
Phone Model	Shoretel IP 480	Polycom VVX 410	Polycom VVX 410	Mitel 5330e	Polycom IP 550
Phone: Number of Lines	8	12	12	12+	4
Phone: 1Gbps	Yes	Yes	Yes	Yes	No
Phone: Color	Optional	Yes	Yes	No	No
Phone: Touch	No	No	No	No	No
Network: Voice Switches	Recommended	Recommended	Recommended	Recommended	Included: Voice
Network: Data Switches	Recommended	Recommended	Recommended	Recommended	Recommended
Data Voice Converged Cabling	OK	OK	OK	OK	NO
Data Voice Converged Switches	OK	OK	OK	OK	NO
Cabling: Drops Required	65	65	65	65	130
Cabling: PVC Option	\$ 19,522.00	\$ 19,522.00	\$ 19,522.00	\$ 19,522.00	\$ 30,607.00
Cabling: Plenum Option (Rec'd)	\$ 24,209.00	\$ 24,209.00	\$ 24,209.00	\$ 24,209.00	\$ 35,296.00
Analog	No	Optional	Optional	Optional	Optional
	\$	\$	\$	\$	\$
Phone and Plan MRC	2,734.25	1,644.35	1,644.35	1,899.36	1,333.51
Plan: Local Calls	Unlimited	Unlimited	Unlimited	Unlimited	Unlimited
Plan: CA Calls	Unlimited	\$0.016/Min	\$0.016/Min	Unlimited	Unlimited
Plan: National Calls	Unlimited	\$0.028/Min	\$0.028/Min	Unlimited	Unlimited
Circuit	Recommended	Required	Required	Recommended	Required
Circuit MRC	\$ 367.00	\$ 1,094.00	\$ 1,478.00	\$ 1,407.98	\$ -
Total Fixed MRC	\$ 3,101.25	\$ 2,738.35	\$ 3,122.35	\$ 3,307.34	\$ 1,333.51
				\$	
MRC 4th Yr+	Same	Same	Same	3,045.12	Same



	Shoretel	XO: 10Mbps	XO: 20Mbps	Mitel	Verizon
Annual RC (Year 1-3)	\$ 37,215.00	\$ 32,860.20	\$ 37,468.20	\$ 39,688.08	\$ 16,002.12
Annual RC (Year 4+)	\$ 37,215.00	\$ 32,860.20	\$ 37,468.20	\$ 36,541.44	\$ 16,002.12
Non Recurring Charges	\$ 3,386.50			\$ -	\$ 17,079.44
5 Yr TCO (Assuming Plenum)	\$ 213,670.50	\$ 188,510.00	\$ 211,550.00	\$ 216,356.12	\$ 132,386.04
5 Yr Monthly Avg	\$ 3,561.18	\$ 3,141.83	\$ 3,525.83	\$ 3,605.94	\$ 2,206.43
Features: Desktop Presence	Yes	Yes	Yes	Yes	Yes
Features: Desktop IM	Yes	Future Release	Future Release	Yes	No
Features: VM TO Email	Yes	Yes	Yes	Yes	Yes
Features: Mobile Twinning	Yes	Yes	Yes	Yes	Yes
Features: Find Me/Follow Me	Yes	Yes	Yes	Yes	Yes
Features: Hunt Groups	Yes	Yes	Yes	Yes	Yes
Features: Paging Groups	Yes	Yes	Yes	Yes	Yes
Feature: Ad-hoc Conference	Up to 6 Lines	Up to 8 Lines	Up to 8 Lines	Up to 4 lines	Up to 3 lines
Feature: Conference Bridge	\$0.025/minute	\$14.19/Bridge	\$14.19/Bridge	\$0.05/minute	\$0.017/minute
Service: M/A/C Portal	Yes	Yes	Yes	Yes	Yes
Service: Fully Managed M/A/C	Yes	Yes	Yes	Yes	Yes
Circuit Sites	1	1- MPLS	1 -MPLS	5	5
Circuit Type	Voice (Data Failover)	Data/Voice MPLS	Data/Voice MPLS	Voice Only	Voice Only
Circuit Bandwidth	1.5Mbps	10Mbps	20Mbps	3.0Mbps	N/A
				1.5Mbps	
				1.5Mbps	
				1.5Mbps	



CALNET 3 - Hosted VoIP Service

Polycom SoundPoint IP Series IP Phones

Standard Desktop SIP 2 Line Phone Set - Full Duplex Speaker
Polycom Sound IP 321/331
Advanced Desktop SIP 4 Line Phone Set - HD Voice
Polycom 550
Advanced Desktop IP SIP 6 Line Phone set -HD Voice
Polycom 650
Expansion Module - Back lit
Sound Point 650 Expansion Module
Conference Phone
Polycom SoundPoint IP 6000
<p>The Polycom SoundPoint IP Series is an enterprise-grade family of IP desktop phones designed to make voice communications effective and productive.</p> <p>The SoundPoint IP family features the most comprehensive, best-sounding, most interoperable, high-quality IP phone solutions for businesses and enterprises of all sizes.</p> <p>Features:</p> <ul style="list-style-type: none">Excellent sound quality that produces lifelike audio communicationsBroad interoperabilityIntuitive, expandable, business-class desk phones that are easy to provision and manage



SoundPoint IP 321 & 331

The Polycom SoundPoint IP 321 & 331 phones are simple, reliable, enterprise-grade IP phones.

Excellent sound quality and enterprise-grade features in a simple, reliable IP deskphone.

The last thing your business needs is another set of technologies to distract your teams from the business at hand. The most commonly requested phone features are the simple ones – often, all your teams need is a simple, reliable deskphone without the distractions created by advanced features.

The SoundPoint IP 321 and 331 are two-line enterprise-grade IP deskphones with excellent sound quality. They are easy to use and are designed for small and medium-sized businesses and enterprises.

Features:

- Two-line deskphones with excellent sound quality
- A set of enterprise-grade features
- Easy configuration and use
- Interoperability with leading IP PBX and Softswitch platforms
- SIP features

Standard Standalone VoIP Handset Service Package without Station Cabling - SVHS0001

NRC \$100.16



SoundPoint IP 550

The Polycom SoundPoint IP 550 is a four-line SIP desktop phone

The Polycom SoundPoint IP 550 is a four-line SIP desktop phone with crystal-clear voice quality. It also offers a comprehensive range of advanced features and applications that support business workflows

Your teams need reliable communication devices. They prefer deskphones that come with multiple lines, but without complicated features.

The Polycom SoundPoint IP 550 is a four-line SIP desktop phone that brings lifelike richness and voice quality to phone calls. It combines state-of-the-art hardware with the proven Polycom UC software designed for busy professionals.

A reliable deskphone that comes with an advanced set of benefits and features that are easy to learn.

Features:

- A four-line SIP desktop phone
- Revolutionary voice quality with Polycom HD Voice technology

Midrange Standalone VoIP Handset Service Package without Station Cabling - SVHS0003

NRC \$215.17



SoundPoint IP 650

Polycom SoundPoint IP 650 is a premium SIP desktop phone with crystal-clear HD Voice

The Polycom SoundPoint IP 650 is a SIP desktop phone with crystal-clear voice quality and advanced features that support business work-flows.

Your teams need reliable communication devices. They prefer desk phones that come with multiple lines, but without complicated features.

The Polycom SoundPoint IP 650 is a six-line SIP desktop phone that brings life-like richness and voice quality to phone calls. It combines state-of-the-art hardware with the proven Polycom UC software designed for executive users and busy professionals.

Features:

- Is a six-line SIP desktop phone
- Delivers revolutionary voice quality thanks to Polycom HD Voice technology
- Grows with the needs of your business. It is expandable up to twelve lines with a Polycom SoundPoint IP Expansion Module

Executive Standalone VoIP Handset Service Package without Station Cabling - SVHS0005
NRC \$255.64



SoundPoint IP Backlit Expansion Module

The SPIP IP Backlit Expansion Module optimizes the call handling capacity of telephone attendants.

Turn your Polycom SoundPoint IP 650 desktop phone into a high-performance attendant console.

In the eyes of your customers, how those in your organization answer calls reflects on your entire operation. As your business grows, you need an attendant console you can also expand to meet the growing volume of calls to your facility.

The SoundPoint IP Expansion Module is a true "plug-and-play" device. It adds 14 lines to the host SoundPoint IP 650 phone without any setup or extra cabling.

Features:

- Plug-and-play – It requires no setup as the host phone provides power and signaling
- User-friendly, with call visualization similar to that on the SoundPoint IP 650
- Configurable as a line appearance or as a speed dial with busy lamp field (BLF)

Attendant Standalone VoIP Handset Service Package without Station Cabling - SVHS0007
(SoundPoint IP 650 with Backlit Expansion Module)
NRC \$396.80



Polycom SoundStation IP 6000

Delivering superior performance for midsize conference rooms, the Polycom SoundStation IP 6000 conference phone offers a price-to-performance breakthrough for SIP environments.

It comes with advanced features, such as broad interoperability and remarkable voice quality. The SoundStation IP 6000 features Polycom HD Voice technology, which boosts productivity and reduces listener fatigue by turning ordinary conference calls into crystal-clear, interactive conversations that sound as natural as being there.

Polycom SoundStation IP 6000 phones deliver:

- Unparalleled clarity – Polycom HD Voice makes your conference calls sound amazingly clear and lifelike
- More productive conference calls – Our patented Polycom Acoustic Clarity technology provides you with the best conference phone experience and no compromises
- Conferencing technology that is ideal for midsize rooms – Its 12-foot (3.5-meters) microphone pickup is designed for small and midsize conference rooms accommodating up to 12 people
- Flexible room coverage – Benefit from optional expansion microphones and support for lapel microphones
- Robust interoperability – These phones are compatible with a broad array of SIP call platforms with maximum voice quality and feature availability, and simplified management and administration

Executive Standalone VoIP Speakerphone Service Package without Station Cabling -
SVHS0012
NRC \$549.07

Verizon Hosted IP Centex

End-User Features

Verizon Hosted IP Centrex comes with the standard feature package listed below as new features are added they will be made available to all Verizon HIPC users. All of the features listed below come with the feature profile however, an administrator can elect to turn some of these features on or off.

Features	Description
Anonymous Call Rejection	<p>Benefit: Subscribers can reject calls from callers who have explicitly restricted their Caller ID. The feature offers privacy and minimizes unwanted interruptions.</p> <p>Description: Enables a subscriber to reject calls from anonymous parties who have explicitly restricted their Caller ID. By activating the service via the end-user Communication Manager web interface, callers without available caller identification are informed that the subscriber is not accepting calls at that time. The subscriber's phone does not ring and the subscriber sees or hears no indication of the attempted call. This service does not apply to intra-location calls.</p> <p>Only deliberate anonymous numbers are rejected. Callers whose numbers are unavailable are not rejected. Callers that are rejected are informed that the called party is not accepting calls from unidentified callers. ("The party you are trying to reach is not accepting calls at this time.")</p> <p>Note: The caller will be blocked altogether. The caller will not be forwarded to voicemail for example even if the called party has the voicemail feature.</p>
Alternate Numbers	<p>Benefit: Allows subscribers to manage three incoming lines.</p> <p>Description: Enables an administrator to configure up to two additional phone numbers and/or extensions to a subscriber. Normal ringing is provided for incoming calls to the primary phone number and subscribers have the option of enabling a distinctive ring for calls to their second and third phone numbers. If distinctive ringing is enabled, distinctive call waiting tone will also apply. For outgoing calls from the subscriber, the subscriber's primary phone number is the calling line identity.</p>
Automatic Callback	<p>Benefit: Subscribers can automatically call back a user when they are available.</p> <p>Description: The Automatic Callback (ACB) service allows users to monitor a busy party and automatically establish a call when the busy party becomes idle.</p> <p>Upon reaching a valid ACB busy condition, the user will hear</p>

	<p>an announcement asking if they would like to monitor the line and be called back when it is idle. To activate ACB, the subscriber enters the digit prompted for then goes on hook. As soon as the called party becomes idle again, ACB attempts to re-establish the call between the subscriber and the previous busy party.</p> <p>The ACB service can only be activated against a destination within the same group.</p>
Blind Call Transfer	<p>Benefit: Subscribers can direct calls without answering the phone.</p> <p>Description: Enables a subscriber to transfer a call unattended before or after the call is answered. Subscribers can only execute blind call transfer from the Communication Manager.</p> <p>Note: When using the Cisco 7912, 7960, or 7940 phones, this call transfer feature can be negatively impacted if multiple incoming calls are received at the same time.</p>
Call Blast Personal	<p>Benefit: Subscribers can receive incoming calls at all possible locations and without having to set up routing to different devices.</p> <p>For example, calls to a subscriber's desk phone could also ring the subscriber's mobile phone, in case they are not at their desk.</p> <p>Description: Call Blast enables subscribers to have multiple phones ring simultaneously when any calls are received on their VoIP phone number. The first phone to be answered is connected. Caller can also select to have simultaneous devices not ring while already on a call or ring on all incoming calls.</p>
Call Forwarding Always	<p>Benefit: Same feature functionality as PBX/Centrex. Subscribers can easily redirect all incoming calls by dialing a feature code or configuring the service via the Subscriber Web Interface.</p> <p>Description: Enables a subscriber to redirect all incoming calls to another phone number. If activated, a subscriber must specify the forwarding number. A status indicator on Communication Manager identifies whether this service is enabled. Subscribers can also make their office phone emit a short ring burst to inform them when call is forwarded.</p>
Call Forwarding Busy	<p>Benefit: Same feature functionality as PBX/Centrex. Subscribers can easily route calls to another number if their line is busy; feature can be activated/deactivated either by dialing a feature code or configuring the service via the Communication Manager.</p> <p>Description: Enables a subscriber to redirect calls to another</p>

	<p>destination when an incoming call encounters a busy condition. If activated, a subscriber must specify the forwarding number.</p>
Call Forwarding – Multi-Phone	<p>Benefit: Allows a subscriber to have multiple numbers used for call forwarding.</p> <p>Description: Multi-Phone call forwarding allows an end-user to specify a different forwarding number for each entry of Selective Call Forwarding. Call Forward Selective sets the criteria to make this feature work.</p>
Call Forwarding No Answer	<p>Benefit: Same feature functionality as PBX/Centrex. Subscribers can easily route calls to another number if they don't pick up; feature can be activated/deactivated either by dialing a feature code or configuring the service via the Subscriber Web Interface.</p> <p>Description: Enables a subscriber to redirect calls to another destination when an incoming call is not answered within a specified number of rings. If activated, a subscriber must specify the forwarding number and the number of rings before forwarding.</p>
Call Forwarding Selective	<p>Benefit: Same feature functionality as PBX/Centrex. Subscribers can easily route selected calls to another destination and control the service via Call Manager, which provides the ability to set the forwarding destination address and the criteria sets for determining which calls require forwarding.</p> <p>Description: Enables a subscriber to define criteria that causes certain incoming calls to be redirected to another destination. If an incoming call meets subscriber specified criteria, the call is redirected to the subscriber specified destination. A criteria set is based on incoming calling line identity, time of day, and day of week. Multiple criteria sets can be defined.</p> <p>All criteria must be met for a call to be forwarded in this scenario. If all criteria are not met, the call is delivered as if service was not available. Up to 12 incoming numbers can be defined for forwarding.</p> <p>Available if the enterprise location is within the Verizon local footprint.</p>
Call Notify	<p>Benefit: Subscribers can take advantage of e-mail to identify incoming calls and control the service via the Call Manager Interface, which provides the ability to set the notify e-mail address and the criteria sets for determining which calls trigger a notification.</p> <p>Description: Enables a subscriber to define criteria that causes certain incoming calls to trigger an e-mail notification.</p>

	<p>If an incoming call meets subscriber specified criteria, an e-mail (or short message to a cell phone) is sent to the notify address informing the subscriber of the details of the incoming call attempt. A criteria set is based on incoming calling line identity, time of day and day of week. Multiple criteria sets can be defined.</p>
Call Park	<p>Benefit: Same feature functionality as PBX/Centrex. Subscribers can pick up calls from other stations within the call pick-up group.</p> <p>Description: Enables a subscriber to put a call on hold and then retrieve it from another station within the call pick-up group.</p> <p>To park a call, a subscriber depresses the flash hook and dials the call park feature code. The call is parked and the caller is held.</p> <p>To retrieve the call, the subscriber goes to any phone in the call pick-up group and dials the call retrieve feature code, followed by the subscriber's extension. The call is retrieved and connected to the retrieving subscriber. Subscribers can also execute call park via the Communication Manager.</p>
Call Pickup	<p>Description: Enables a subscriber to answer any ringing line within their pick-up group. The administrator sets up the pick-up group which defines the set of subscribers to which the call pickup feature applies. End-users can pick up a ringing call, using the call pick-up feature code. The user is then connected to the caller. If more than one line in the pick-up group is ringing, the call that has been ringing the longest is answered. Subscribers can also execute call pick-up via the Call Manager Web Interface.</p>
Call Pickup Directed	<p>Benefit: This allows subscribers to pick up a call that is ringing at specific extension.</p> <p>Description: Enables a subscriber to answer a call directed to another phone in their pick-up group by dialing the respective feature access code followed by the extension of the ringing phone.</p>
Call Pickup – Directed with Barge-in	<p>Benefit: Allows a user to barge-in on the call when the call was already answered.</p> <p>Description: Directed Call Pickup with Barge-in (DPUBI) allows users to dial a feature access code (FAC) followed by an extension to pickup (answer) a call directed to another user in the same customer group, or barge-in on the call if the call was already answered. When a barge-in occurs, a three-way call is established between the parties with the DPUBI user as the controller.</p> <p>Subscribers can configure themselves as barge-in exempt so</p>

	<p>their calls can not be barged in on.</p>
<p>Call Return</p>	<p>Benefit: Enables a subscriber to call the last party that called, whether or not the call was answered. Subscribers can also execute call return via the Communication Manager.</p> <p>Description: To call back the last party that called, the subscriber dials the call return feature code. The system stores the number of the last party to call, and connects the subscriber to that party.</p>
<p>Call Screening by Digit Pattern</p>	<p>Benefit: Subscribers do not need to identify specific numbers to screen but instead can screen by patterns.</p> <p>Description: Enables subscribers to specify digit patterns instead of individual phone numbers on the following selective services: Selective Call Forwarding, Selective Call Acceptance, Selective Call Rejection, Call Notification, and Priority Alert. Digit patterns consist of a sequence of digits followed by the * wildcard. For example, 240* would apply to any calls from phone numbers starting with 240.</p> <p>Also enables use of the "?" wildcard character in specifying digit patterns. The "?" wildcard character represents any single digit (0-9) and may be used multiple times anywhere within a digit string. The "?" wildcard may be used with or without the * wildcard at the end of the digit string.</p> <p>If the calling number is not available, the caller will get a network announcement that says, "The party you are trying to reach is not accepting calls at this time."</p> <p>Available if the enterprise location is within the Verizon local footprint.</p>
<p>Call Transfer with 3-Way Consultation</p>	<p>Benefit: Enables a subscriber to make a three-way call with the caller and add-on party before transferring the caller.</p> <p>Description: To initiate Call Transfer with 3-way Consultation, the subscriber depresses the flash hook and dials the add-on party. When the call is answered, the subscriber depresses the flash hook and forms a three-way call with the add-on party and caller. To transfer, the subscriber hangs up causing the caller to be connected to the add-on party. Subscribers can also execute call transfer with three-way consultation via the Communication Manager.</p>
<p>Call Waiting Enhancement</p>	<p>Benefit: Enables a subscriber to answer a call while already engaged in another call.</p> <p>Description: When a second call is received while a subscriber is engaged in a call, the subscriber is informed via a call waiting tone. If using an IP Phones, there is also an indicator on the phone. To answer the waiting call, the subscriber depresses the flash hook. The subscriber connects with the waiting party and holds the original party. By</p>

	<p>depressing the flash hook, the subscriber reconnects to the original party and holds the waiting party. The feature completes when any party hangs up. Subscribers can also execute call waiting via the Communication Manager.</p>
Calling Line ID Blocking	<p>Benefit: Subscribers can block delivery of his/her identity when they make all outbound calls.</p> <p>Description: The subscriber controls the service via the Communication Manager, which provides the ability to activate and deactivate the service. If activated, all calls made by the subscriber have the subscriber's identity blocked.</p> <p>Calling Line ID Delivery Blocking allows subscribers to block their number from being shown when calling other numbers except for intra-site calls which will always display the calling line ID. The feature can be enabled for all calls or it can be enabled selectively using the feature access codes.</p>
Calling Line ID Blocking per Call	<p>Benefit: Subscribers can block delivery of his/her identity when they make specific outbound calls.</p> <p>Description: In addition to being able to block the presentation of their Calling Line ID on all outgoing calls, subscribers also have the option of blocking on a per-call basis by dialing a feature code before making the call.</p>
Cancel Call Waiting/Call Waiting per Call	<p>Benefit: Allows subscribers with Call Waiting to deactivate/activate the operation of Call Waiting via the Communication Manager interface.</p> <p>Description: In addition to being able to cancel call waiting for all incoming calls, subscribers also have the option of canceling their call waiting on a per-call basis by dialing a feature code before making the call, or after a switch-hook flash during the call.</p>
Communication Manager	<p>Benefit: Provides a web-based tool for end-users to invoke their services, as an alternative to using feature codes or depressing the flash hook.</p> <p>Description: The following features are included with the Communication Manager:</p> <ul style="list-style-type: none"> • Click-to-Dial Enables subscriber to input and dial a number, dial directly from a drop-down Phone List (Personal, location directory or Call Log) or Outlook tab, or click the Redial button. • Talk Enables subscriber, who is already engaged in call, to answer another waiting call. When available, Calling Line ID is displayed with caller's name (if available Dependent on names in the contact list and on-net status) and number. • Call Hold/Retrieve Enables subscriber to place an

	<p>existing call on hold for an extended period of time, and then retrieve the call to resume conversation. While the calling party is held, the subscriber may choose to make a consultation call to another party.</p> <ul style="list-style-type: none"> • Call Transfer Enables subscriber to redirect a ringing, active, or held call to another number or directly to voicemail. Before transferring the caller, the subscriber may choose to consult with the third party first or establish a three-way consultation. • Conference Enables subscriber to establish a three-way call involving two other parties. • Hang up Call Enables subscriber to disconnect a call that has been answered. • Configure Services Buttons are provided to enable subscriber to turn on/off frequently used services such as Call Forwarding Always and Do Not Disturb. <p>Note: When using an IP phone as the terminating device, the Hold, Talk, Conference buttons are disabled (grayed out) on Communication Manager.</p> <p>Also, in order to use the Communication Manager, the user will have to download a java applet. Some companies configure their firewalls very strictly and prevent users from downloading java applications. In those cases subscribers will not be able to download the script and therefore will not be able to use the Communication Manager.</p> <p>Also note that if using Windows XP with SP2, the Verizon VoIP Application Servers may need to be added to the trusted security list in Internet Explorer.</p>
<p>Communication Manager Express</p>	<p>Benefit: Enables users to more quickly and easily change the way they receive their incoming calls. In conjunction with the telephony user interface, it provides a power solution for mobile users.</p> <p>Description: Enables users to pre-configure multiple profiles for managing incoming calls differently based on the subscriber's status:</p> <ul style="list-style-type: none"> • Available In the Office • Available Out of the Office • Busy • Unavailable <p>Each profile includes preferences for managing the relevant incoming call functions (e.g., Call Forwarding (busy, no answer, always, selective), Simultaneous Ringing, Call Notify, which can be configured through a single easy-to-use web page or via the telephony user interface.</p>

<p>Conferencing</p>	<p>Benefit: Adds to web portal capabilities. Conveniently access the Conferencing log-on screen via Verizon Customer Center.</p> <p>Description: Audio conferencing and Net Conferencing transported over Verizon VoIP.</p>
<p>Consultation Hold</p>	<p>Benefit: Enables a subscriber to put the caller on hold, and make a consultation call to another party.</p> <p>Description: To initiate consultation hold, the subscriber depresses the flash hook and dials the add-on party. When the call is answered, the subscriber can consult with the add-on party. To drop the add-on party and reconnect to the original party, the subscriber depresses the flash hook twice. Subscribers can also execute consultation hold from the Communication Manager.</p>
<p>Distinctive Alert/Ringing</p>	<p>Benefit: Provides a different call waiting tone (i.e., alert) or a different ringing cadence for Priority Alert and Alternate Numbers calls.</p> <p>Description: This is a feature of the Priority Alert and Alternate Number capabilities. When setting the Priority Alert capability on, a distinctive ring will be given to those priority numbers. Likewise, when the Alternate Number feature is enabled, the user has the option of requesting a Distinctive Ringing when receiving a call from one of the Alternate Numbers.</p> <p>Distinctive ring is supported on the Polycom and Cisco IP phones. This feature is not supported for PSTN phones that utilize the Mediatrix Analog Gateway nor is it supported on the Uniden 200 IP phone.</p>
<p>Do Not Disturb</p>	<p>Benefit: Subscribers can choose to receive no incoming calls during the time when their "do not disturb" functionality is activated.</p> <p>Description: Allows subscribers to set their station as unavailable so that incoming calls are given a busy treatment. Subscribers have the option to activate and deactivate the service by dialing a feature code or configuring the service via the Subscriber Web Interface. A status indicator on the Communication Manager identifies whether this service is enabled.</p>
<p>Extension Dialing</p>	<p>Benefit: Subscribers can more easily contact other subscribers at their site.</p> <p>Description: Enables subscribers to dial extensions via their Communication Manager or phone to call other Subscribers at their location.</p>
<p>Find Me – Personal</p>	<p>Benefit: Subscribers who prefer to have the system find them</p>

	<p>in a priority order may prefer this service over call blast.</p> <p>Description: This is a feature that used to be supported and is now available again. This service sequentially attempts up to five phone numbers (in addition to, optionally, the base location) to reach the user.</p> <p>Upon triggering the Sequential Ring service, the callers are played an announcement stating to hold while the system is attempting to reach the user. The callers are then provided with ringback and comfort announcements, in sequence.</p> <p>The service sequentially tries the configured numbers until an answer is received, at which point the call is connected as usual.</p> <p>If all numbers are tried without receiving an answer, the caller is redirected to an overflow destination like voice mail. There is also an option to allow the caller to press a key to skip the search process.</p>
Flash Call Hold	<p>Benefit: Subscribers can use call hold functionality from any phone; even one without robust call control functionality.</p> <p>Description: Enables subscribers to hold a call for any length of time by flashing the switch-hook on their phone and dialing the respective feature activation code. Parties are reconnected again when the switch-hook is flashed and the feature activation code is dialed again.</p> <p>To enable the feature subscribers flash the phone (press the flash button or press the hang up button once), dial the feature access code, and make the second call. The subscriber flashes the phone to toggle between the calls.</p>
Inbound Caller ID	<p>Benefit: Subscribers can choose to take a call when they see the caller's identity via the Communication Manager and phone (if capable).</p> <p>Description: Delivered information includes the caller's phone number. The information is delivered to the Communication Manager and the phone (if capable) only if the information is available and has not been blocked by the caller.</p> <p>Enables subscribers with Calling Line ID Blocking enabled to allow the delivery of their Calling Line ID on a specific call by entering the respective feature code (*65 default). Once the call is over, Calling Line ID Blocking is restored.</p> <p>Calling Party Name Delivery is available for On-Net calls to a SIP phone from another on-net SIP device.</p>
IP Phone Support	<p>SIP-based IP phones from Polycom, Aastra are supported by CALNET 2 HIPC, in addition to basic analog and digital phones.</p>

Last Number Redial	<p>Benefit: Easy-to-use last number redial.</p> <p>Description: Enables Subscribers to redial the last number they called by clicking the 'Redial' button on their Communication Manager or by dialing a feature code (e.g., *66).</p>
Malicious Call Trace	<p>Malicious Call Trace (MCT) is a service that enables a trace to identify the originator of an obscene or harassing call. When MCT is assigned and active, a call originating from and/or terminating to a user will generate an alarm. Provided the information is available at the moment the alarm is generated, data such as originating number can often be determined. This subscriber service must be configured and administered by the corporate level administrator.</p>
Multi-Path Forwarding	<p>Benefit: Enables a subscriber to have more than one forwarded call active at a time.</p> <p>Description: There are no limitations on the number of simultaneous calls a subscriber can forward. Calls are specified for forwarding via the web portal interface.</p>
Multi-Forward to Phone Number in Call Forward Selective	<p>Benefit: Enables end-users to be more selective on how they can be reached by specific people.</p> <p>Description: Call Forward Selective now allows users to forward to a different phone number for each entry of the Call Forwarding Selective service. During call processing, if the incoming number matches a predefined call forwarding criteria, the call will terminate to the specified forward-to-number. For example, a user can now dictate that all calls from his supervisor forward to his mobile phone number, whereas all calls from a particular client forward to a colleague's phone number. If a new forwarding number is not configured for a particular Call Forwarding Selective entry, incoming calls will forward to the default destination number.</p>
Outbound Caller ID	<p>Benefit: Originator ensures that receiver can identify caller and will not reject the call.</p> <p>Description: Originating location sends Billing Telephone Number (BTN) of caller. Currently, station level Automatic Number Identification (ANI) is not available.</p>
Outlook Integration	<p>Benefit: Subscribers can leverage their office tools-VoIP and Outlook-for easier contact management.</p> <p>Description: This service enables subscribers to integrate their personal contacts in Microsoft Outlook with their Communication Manager. Using the Outlook Contacts tab in the Communication Manager, subscribers can perform a search of their personal Outlook contacts by name or company. Once the desired contact is located, subscribers</p>

	<p>may click-to-dial one of the contact's phone numbers or the subscriber may choose to display the contact's v-card by clicking their name.</p> <p>All the Outlook contact information is pulled directly from the subscriber's personal Outlook files. Essentially the Communication Manager, a java-based program, pulls all the appropriate information from the Subscriber's Microsoft Exchange server or personal computer (PC) each time they log onto Communication Manager. The Outlook contact info is automatically refreshed when the Communication Manager is accessed. Subscribers can also manually refresh it with a simple point and click on the Communication Manager screen. Verizon suggests less than 1000 contacts in any single folder for optimal performance.</p> <p>VoIP supports Microsoft Outlook 2000 and 2002.</p> <p>The Communication Manager Outlook Integration is certified to work on Windows 98 Service Pack 2 and higher, Windows NT Service Pack 4 or higher, Windows 2000 Service Pack 1 or higher, and Windows XP.</p>
<p>Personalized Name Recording</p>	<p>Benefit: Enables subscribers to record their name to be played back to incoming callers.</p> <p>Description: Name recording in conjunction with Auto Attendant. A .WAV file is recorded via phone and then uploaded via the Verizon Customer Center Personal Dashboard web screen.</p> <p>Users can use any application to record the .wav file. The format should be a CCITT u-Law, 8.000 kHz, 8 bit Mono .wav file.</p>
<p>Phone List Group</p>	<p>Benefit: This phone list enables subscribers to dial other member of their enterprise by selecting from a list of names on their Communication Manager. The list also serves as a searchable company directory, listing names, numbers and e-mail addresses.</p> <p>Description: Each subscriber added to the location is automatically added to this group list. Also included are the extensions for reaching the Auto Attendant(s), and Hunt Group(s), when applicable. Using the common Phone List Feature, the administrator can add additional phone numbers to the Group List by either adding them individually via their web portal or by importing them from a file. This flexibility would allow the administrator to create a directory that lists all subscribers in the entire enterprise. The list can not be edited by subscribers but it can be searched.</p>
<p>Phone List Personal</p>	<p>Benefit: Enables subscribers to dial frequently called numbers by selecting from a searchable list of names on their</p>

	<p>Communication Manager.</p> <p>Description: Each subscriber can add, delete, edit and re-order numbers in their Personal Phone List, which serves as a personal speed dial list. Subscribers can add multiple numbers to this list by uploading them from a flat file.</p>
Phone List Call Log	<p>Benefit: The Call Log enables subscribers to view and dial from the following lists of stored numbers: missed, received, and dialed.</p> <p>Description: The call log is accessed through the Communication Manager and includes the most recent numbers registered for each category, as well as the respective call times and dates.</p>
Printable Group Directory	<p>Benefit: Enables subscribers to view and print a directory listing of all the enterprise members included in the group directory that was set up by their administrator. All their respective contact information (e.g., extension, mobile phone number, e-mail address) would be included.</p> <p>Description: The business group and contact information is displayed in one of two formats: Summary or Detailed. The Group Directory is accessible from the Verizon Customer Center Administrator Dashboard Portal or via each Subscribers Communication Manager.</p>
Priority Alert/Ringing	<p>Benefit: Enables a subscriber to define criteria to have certain incoming calls trigger a different call waiting tone (i.e., alert) or a different ringing cadence than normal calls.</p> <p>Description: The subscriber sets the criteria (e.g., incoming calling number, time of day, and day of week) for determining which calls require priority notification via their Verizon Customer Center Personal Dashboard web interface. Multiple criteria sets, or profiles, can be defined.</p> <p>The criteria for each Priority Alert entry can be a list of up to 12 phone numbers or digit patterns, a time of day range and specified days of the week. All criteria for an entry must be true for the phone to ring with a different tone (phone number and day of week and time of day).</p> <p>Note: Available if the enterprise location is within Verizon local footprint.</p>
Private Dial Plans	<p>Benefit: Companies can create their own virtual phone network for ease of use and long distance cost savings.</p> <p>Description: Many corporate customers depend on private dial plans to facilitate intra-enterprise communications. Company can assign their own private number plan between locations. VoIP can support private numbers up to 32 digits or can utilize an existing DAP-based dial plan.</p>

	<p>It is possible to establish customer dial plans so that they may dial abbreviated numbers to reach off-net customer locations. For example, a customer can dial their traditional Centrex lines without dialing 10 digits. Centrex to Hosted IP Centrex lines requires additional work.</p>
<p>Remote Office (Additional Charge)</p>	<p>Benefit: This service is especially useful for tele-workers and mobile workers, as it enables them to use all of their Communication Manager features while working remotely (e.g., extension dialing, transfers, conference calls, Outlook Integration, directories, etc.). In addition, since calls are still originated from VoIP, the service provides an easy mechanism for separating personal and business phone expenses, as well as keeping alternate phone numbers private. This service must be set-up by the administrator.</p> <p>Description: Enables subscribers to access and use their VoIP service from any end point, on-net or off-net (e.g., home office, mobile phone).</p> <p>Note: When using remote office, all feature codes must be entered using the Communication Manager rather than the home office or mobile phone. Also note, when an off-net call is placed two simultaneous calls are being consumed if the end-user is using a PSTN/Cell phone.</p>
<p>Ring Splash</p>	<p>Enables subscribers to have a short ring burst played on their phone when the following services are triggered: Call Forwarding Always, Call Forwarding Selective, and Do Not Disturb. Ring Splash can be enabled for each of these services individually and serves as a reminder that the respective service is active.</p>
<p>Selective Call Acceptance</p>	<p>Benefit: Enables a subscriber to define criteria that causes certain incoming calls to be allowed.</p> <p>Description: If an incoming call meets subscriber specified criteria, the call is allowed to complete to the subscriber. All other calls are blocked and the caller is informed that the subscriber does not wish to receive their call. The subscriber controls the service via the Communication Manager interface, which provides the ability to set the criteria sets for determining which calls are allowed to complete. A criteria set is based on incoming calling line identity, time of day, and day of week. Multiple criteria sets can be defined.</p> <p>Up to 12 phones numbers or digit patterns can be defined. All criteria must be met in order to be activated. If the calling party's ANI is not one of the numbers listed on the selective call acceptance list, the caller is played a standard recording, "The party you are trying to reach is not accepting calls at this time." Administrators can not modify the recording.</p> <p>Note: This feature is only available if the enterprise location is</p>

	<p>within the Verizon local footprint.</p>
<p>Selective Call Rejection</p>	<p>Benefit: Enables a subscriber to define criteria that causes certain incoming calls to be blocked.</p> <p>Description: If an incoming call meets subscriber specified criteria, the call is rejected. All other calls are accepted. The subscriber controls the service via the Subscriber Web Interface, which provides the ability to set the criteria sets for determining which calls require blocking. A criteria set is based on incoming calling line identity, time of day, and day of week. Multiple criteria sets can be defined.</p> <p>Up to 12 phones numbers or digit patterns can be defined. All criteria must be met in order to be activated. If the calling party's ANI is one of the numbers listed on the selective call rejection list, the caller is played a standard recording, "The party you are trying to reach is not accepting calls at this time." Administrators can not modify the recording.</p> <p>Note: This feature is only available if the enterprise location is within the Verizon local footprint.</p>
<p>Send to Voicemail Feature Access Code</p>	<p>Benefit: Offers end-users an alternative to handling a call after it is answered.</p> <p>Description: Enables a user to transfer a post-answer call directly to voicemail via a new feature access code (FAC). A user will be able to place a caller on hold, enter the FAC (*55), and follow a series of simple prompts to transfer the held party to the user's voicemail or to another party's voicemail. Experienced users will be able to dial through and perform the transfer without waiting for the prompts.</p>
<p>Shared Call Appearance</p>	<p>Benefit: Enables subscribers to have an incoming number ring on up to 35 phones simultaneously.</p> <p>Description: All phones have the same extension on their phone and can view status of the line for all phones. Unlike alternate numbers which is a virtual termination, shared call appearance numbers must be physically provisioned on the subscribers phones.</p> <p>The first phone to be answered. If one of the phones is already hosting an active call under the Subscriber's ID, incoming calls are delivered to the active phone and any outgoing calls from another phone using the same subscriber ID are blocked. Therefore, if one of the users is on the Shared call Appearance extension the other users with the same extension will not be able to use the line. Example: Applications of this service include setting-up a second line for an executive assistant or in a secondary workspace (e.g., lab).</p>

Speed Dial	<p>Benefit: Enables subscribers to dial single digit codes to call up to eight different numbers.</p> <p>This feature is helpful for frequently dialed numbers or long strings of digits that are hard to remember.</p> <p>Description: If required, customers can request to have up to 100 frequently called numbers enabled for speed dial. Entry of the two-digit code is preceded by a configurable prefix: 0-9, A-D, *, or # (default). Subscribers can program the numbers in their directory via the Speed Dial page in their Communication Manager portal or directly through their phone using the respective feature access code (*75 default).</p>
Telephony User Interface	<p>Benefit: Enables administrators and Subscribers to customize select features when they do not have Internet access.</p> <p>Description: Enables subscribers to call from any phone and modify their call forwarding features, their Communication Manager Express features, or their Auto Attendant greeting. Administrators may also use the Telephony User Interface to record Auto Attendant greetings remotely.</p>
Telephony User Interface – Calling	<p>Benefit: This feature is particularly useful for traveling users that already access the Telephony User Interface to retrieve voice messages and configure services. Traveling users typically access the Telephony User Interface using a toll-free number and this feature allows them to originate calls that eventually get charged against their account. For similar reasons, this feature can be useful for the employee working at home that needs to make long distance or international calls on behalf of the company. Dialing in to the Telephony User Interface first allows the subsequent long distance call to be charged to the company instead of the user's home line.</p> <p>Description: This feature enhances the Communication Manager Telephony User Interface by allowing an authenticated user to originate calls.</p> <p>Once the Telephony User Interface authenticates the user, the user makes calls as if they were originated from their normal location. This means that services such as OCP, account/auth code and voice VPN will apply on the outgoing calls made from the Telephony User Interface. This also means that accounting records will be generated against the user's account.</p> <p>The user can make as many calls as desired. The user can either wait for the remote party to hang up, or hit an escape sequence to originate a new call from the Telephony User Interface.</p>
Three-Way Calling	<p>Benefit: Enables a subscriber to make a three-way call with</p>

	<p>two parties, where all parties can communicate with each other.</p> <p>Description: To initiate a three-way call while engaged in a regular two-party call, the subscriber depresses the flash hook and dials the third party. Before or after the third party answers, the subscriber depresses the flash hook and forms a three-way call with the two parties. To drop the third party, the subscriber depresses the flash hook and is reconnected with the original party in a regular two party call. If the subscriber hangs up, all parties are released. Subscribers also have the ability to execute three-way calls using the Communication Manager.</p> <p>Note: With Flash Call Transfer, the conference does not end when the phone is replaced on the hook, since the callers are transferred together.</p>
Time Schedule	<p>Benefit: Eliminates the need to set schedules for individual features.</p> <p>Description: Administrators and subscribers can now build predefined time schedules that can be applied to several incoming calling features including Call Forwarding Selective, Call Notify, Selective Call Acceptance and Selective Call Rejection. The time schedules can contain up to 20 date and time ranges per week. Time schedules created by an administrator are visible to both groups and users; schedules created by an individual subscriber are specific to the subscriber.</p>
Voicemail (Additional Charge)	<p>Network-based voicemail is provided. Voicemail accounts can be set up to provide company, per department and per subscriber accounts. Voicemail can be retrieved via phone, website or even e-mail.</p>

Administrative and Enterprise Network Features

Features	Description
Account Codes (Additional Charge)	<p>Benefit: Ability to manage costs and to generate revenue by providing the tools to bill back charges to clients.</p> <p>Description: Enables the tracking of calls made outside of the location by prompting subscribers for an account code. With this service, codes are not validated (see Authorization Codes). Administrators manage their account codes via their Verizon Customer Center Location Dashboard web portal.</p> <p>There are three types of access:</p> <ul style="list-style-type: none"> • Non-restricted Subscribers are exempted from providing an Account Code. • Restricted, Mandatory Usage Subscribers are

	<p>automatically prompted for an Account Code whenever applicable.</p> <ul style="list-style-type: none"> • Restricted, Optional Feature Access Code (FAC)-based Usage Subscribers are not prompted for an account code and instead (optionally) dial a FAC to specify an account code. If a subscriber does not enter a FAC, their call proceeds as usual. <p>Voluntary Account Code Provides the option for subscribers to enter an account code for a call by dialing a feature code before the call, or by flashing the switch-hook during a call and then dialing the feature code (e.g., to register an incoming call from a client).</p> <p>Code Length is 2 14 digits.</p>
<p>Administrator Web Dashboard (Verizon Customer Center Enterprise Dashboard)</p>	<p>Benefit: Allows administrator easy access to configure, manage and monitor features and settings.</p> <p>Description: Web portal that empowers a business administrator to provision services for subscribers, a location or the entire enterprise.</p>
<p>Attendant Console (Additional Charge)</p>	<p>Benefit: Receptionist can view detailed subscriber information and current status at a glance.</p> <p>Attendant Console can be quickly assigned to specific Subscribers with limited disruption and can scale to support multiple subscribers at a location.</p> <p>Attendant Console is always up to date with the most current list of Subscribers and extensions built under the location.</p> <p>Description: The web-based Attendant Console enables a subscriber (e.g., receptionist) to monitor a configurable set of subscribers. All must be built under the same location as the Attendant. The Attendant Console graphically displays subscribers status (busy, idle, do not disturb), as well as detailed call information. The Attendant Console window is integrated with the Communication Manager, thereby enabling the attendant to perform functions such as click-to-transfer or click-to-dial.</p> <ul style="list-style-type: none"> • Filter Subscriber List Ability to filter the displayed list of monitored subscribers by name or title. • Jump to Name Enhanced ability to enter multiple letters of name to be displayed in console window via automatic scrolling. • Sort List In addition to sorting list by name, subscribers may also sort by title. • Configure Display Columns Flexibility to select which columns will appear on the monitored subscriber table, and in which order (e.g., name, title, number, extension, mobile, pager, status, e-mail).

	<ul style="list-style-type: none"> • View Call Information Option to view duration of monitored subscribers calls and name and number of parties that they are talking to. <p>Note: There is no limit to the number of subscribers an attendant console can monitor at a location. The number of concurrent calls an attendant can handle at any given time, however, is dictated by the number of call appearances their phone can support and by their geographic location.</p>
<p>Authorization Codes (Additional Charge)</p>	<p>Benefit: Ability to manage costs by limiting calling capabilities to subscribers with specifically-assigned access.</p> <p>Description: Prompts subscribers for an authorization code when making calls outside of the location. Calls will not be connected unless a valid code is entered. Administrators manage their authorization codes via their Verizon Customer Center Enterprise Dashboard web portal. A subscriber can not have this service and the Account Codes service enabled at the same time.</p> <p>There are two types of access:</p> <ul style="list-style-type: none"> • Non-restricted – Subscribers are exempted from providing an Authorization Code. • Restricted – Subscribers are automatically prompted for an Authorization Code whenever applicable. <p>Code Length can be from 2 to 14 digits.</p>
<p>Auto Attendant (Additional Charge)</p>	<p>Benefit: The administrator can fully configure the Auto Attendant through any web browser in a few clicks of the mouse.</p> <p>Auto Attendant supports one-key dialing and operator dialing as well as name and extension dialing for subscribers at a location. Each is fully configurable by the location or administrator.</p> <p>Auto Attendant is always up to date with the subscribers for the associated location.</p> <p>Auto Attendant features an embedded night service profile that is automatically activated outside of business hours. The auto attendant also supports the flexibility to accommodate varying business hours within the work week.</p> <p>Description: The Auto Attendant serves as an automated receptionist that answers the phone and provides a personalized message to callers with options for connecting to the operator, dialing by name or extension, or connecting to up to six configurable extensions (e.g., 1 = Marketing, 2 = Sales, etc.). Configuration via the Verizon Customer Center Administrator Dashboard web interface also allows for hours</p>

	<p>of operation to be modified, with different options available for hours that the company is open or closed.</p> <p>Each VoIP location can have its own Auto Attendant and using the transfer function, Auto Attendants can be nested together creating a seamless nationwide Auto Attendant. (e.g., enterprises main Auto Attendant is configured to seamlessly route to the Auto Attendant of a particular department or location).</p> <p>If using the dial by name or extension option, the subscribers listed will be those associated with the specific location Auto Attendant.</p> <p>The auto attendant can now be configured to allow callers to dial an extension from the first level menu.</p> <p>In addition, administrators can now allow name dialing from a combined first name and last name in addition to the last name and first name list.</p>
<p>Auto Attendant – Enhanced Business Hours</p>	<p>Benefit: Customers have the added flexibility to treat calls via their Auto Attendant differently for different times of the day as well as days of the week.</p> <p>Description: The Auto Attendant can be set with multiple time ranges for example (9 a.m. - 11 a.m. and 1 p.m. - 2 p.m.) and support different hours on different days.</p>
<p>Auto Attendant – Holiday Schedule</p>	<p>Benefit: Administrators do not have to manually enter dates for every holiday.</p> <p>Description: An administrator can create an unlimited number of holiday schedules for their Auto Attendant. Up to a maximum of 20 dates or date ranges can be entered per schedule.</p>
<p>Call Blast Hunt Group</p>	<p>Benefit: Hunt Groups can receive incoming calls at all possible locations and without having to set up routing to different devices.</p> <p>Description: Enables all of the phones in a hunt group to ring simultaneously when calls are received on a virtual number. The first phone to be answered is connected. This function is a routing capability of the Hunt Group feature.</p>
<p>Call Intercept</p>	<p>Benefit: Administrators can ensure that calls coming into non-working lines are not lost.</p> <p>Description: Enables administrators to intercept calls routed to a non-working internal line with informative announcements and alternate routing options.</p> <p>Administrators can use a default intercept message that says, "The number you are trying to reach is out of service." If they prefer, administrators can opt to add language that says callers can press "0" to speak with an operator or they</p>

	<p>can provide callers with the new telephone number.</p> <p>The message can also be customized by the administrator. The service may be assigned to an individual subscriber's phone number (e.g., when they have left the company) or it can be assigned to all subscribers at a location.</p>
Call Trace – Malicious	<p>Benefit: Such a trace can then be used to identify the originator of obscene or harassing calls.</p> <p>Description: Malicious Call Trace (MCT) is a user service administered by a system level administrator.</p> <p>When assigned and active, calls originating from and/or terminating to a user generate an alarm. The alarm contains a large subset of information listed in a Call Detail Record (e.g. calling, called, and redirecting numbers, answer time, etc.) provided the information is available at the moment the alarm is generated. MCT can be configured in one of three ways:</p> <ul style="list-style-type: none"> • Answered: an alarm is generated for all calls terminating on the user only when answered by the user. • Altering: an alarm is generated for all calls terminating on the user (answered or not, rejected or not). • All: an alarm is generated for all of the user's calls (originating and terminating), including originations resulting from a redirection done by the user (such as call forward).
Calling Location ID Delivery	<p>Benefit: Gives call recipient location-level information.</p> <p>Description: Provides number of the location (or company) for outgoing calls from subscribers in the location, rather than providing the subscribers own name and number. The location number may be defined on a per subscriber basis.</p> <p>NOTE: Name is not supported today (inbound off-net not supported)</p>
Calling Line ID Configuration	<p>Benefit: Administrators can manage the appearance of all calling line IDs.</p> <p>Description: Enables the administrator to suppress the presentation of Calling Party Identification on outbound calls. This feature is enabled if you do not want the number displayed on Caller ID when making outbound calls.</p>
Calling Plan Incoming	<p>Benefit: Enables administrators to block specified incoming calls to their company and/or individual subscribers. For</p>

	<p>example, some subscribers may be prevented from receiving calls from outside the company. For example, subscribers may be prevented from receiving calls from a competitor's number or a particular area code or country code.</p> <p>Description: The Incoming Calling Plan is configured via the Verizon Customer Center Location Dashboard web interface (the administrative GUI). In addition to being able to configure which types of calls each subscriber is restricted from receiving (e.g., intra-location), administrators may regulate incoming calling by restricting specific digit patterns. This is done with the Digit String feature in the administrator web portal.</p> <p>If a profile has not been configured for a particular subscriber, the default set of incoming call privileges for the location is applied. Use of the Custom Check Box on the administrator screen allows that subscriber to use their own call settings which can override location restrictions.</p> <p>The Incoming Calling Plan also enables administrators to reject the following types of incoming calls:</p> <ul style="list-style-type: none"> • Collect calls • Calls from within the location • Calls from outside the location <p>Note: Calls can not be blocked by NPA-NXX.</p>
<p>Calling Plan Outgoing</p>	<p>Benefit: Enables administrators to block subscribers from making certain types of outgoing calls, such as long distance, toll, or premium numbers. For example, subscribers may be prevented from calling a competitors number or a particular area code or country code.</p> <p>Description: The Outgoing Calling Plan is configured via the Verizon Customer Center Administrator Dashboard web interface. In addition to being able to configure which types of calls each subscriber is restricted from making, administrators may regulate outgoing calling by restricting specific digit patterns. This is done with the Digit String feature in Administrator web portal.</p> <p>If a profile has not been configured for a particular subscriber, the default set of outgoing call privileges for the location is applied. Use of the Custom Check Box allows that subscriber to have separate call settings which can override the location level restrictions.</p>
<p>Calling Plan Outgoing Enhanced</p>	<p>Benefit: The Enhanced Calling Plan provides administrators with even greater degree of control over outgoing calls made from within their location.</p>

Administrators can choose from different types of call restrictions including:

- Location Calls from within the subscriber's location.
- Local Calls within the same geographic region.
- Toll Free Free calls to numbers beginning with 1, usually followed by 800, 877, or 888.
- Toll Chargeable calls within the same geographic region.
- International Chargeable calls to other countries.
- Operator Assisted Calls made with the chargeable assistance of an operator.
- Chargeable Directory Assistance Chargeable calls made to Directory Assistance such as 411 or 555-1212.
- Special Services I Calls to 700 numbers. These calls may or may not be chargeable.
- Special Services II (Reserved for system administrators discretion.)
- Premium Services I Chargeable calls to 900 numbers.
- Premium Services II Chargeable calls to 976 numbers.
- Casual 1010XXX chargeable calls, such as 1010321.
- URL Dialing Calls made to URLs, which are outside of the location (for example, to an e-mail address outside of the location). This call type is reserved for future VoIP product enhancements.

Description: In addition to blocking or allowing given call types and digit strings, administrators have the following options for configuring the outgoing calling profile of their location and individual subscribers:

- Authorization Codes Selected subscribers can be prompted for an authorization code to allow specified call types or digit strings. Administrators can pre-configure one or multiple authorization codes to be entered by subscribers. Use of this feature within the Enhanced Outgoing Calling Plan takes precedence over the standalone Authorization Code service.
- Call Transfer Specified outgoing call types and digit strings can be automatically transferred to one of up to three transfer destinations that Administrators can pre-configure. For example, international calls made from a conference room may be transferred to a

	<p>company operator who will validate the Subscribers identity and their purpose for making an international call.</p> <p>Existing configurations are retained when the Enhanced Outgoing Calling plan is assigned to replace the basic version of the service.</p> <p>Provides Subscribers with the option to enter a Sustained Authorization Code to unlock calling from their phone. When the feature is enabled, subscribers will not be prompted for an authorization code every time they make a call that requires an authorization code, as defined by the Enhanced Operations Channel (EOCP). Separate feature access codes are used to turn this feature on and off. Note: Custom Subscriber must be selected in the Dashboard.</p>
<p>Calling Plan Forwarded/Transferred</p>	<p>Benefit: Enables administrators to prevent fraudulent calling, such as company employees calling their office number at night or on the weekend to make personal calls to international destinations.</p> <p>Description: Enables administrators to prevent specified subscribers from forwarding or transferring calls to certain types of numbers, such as long distance, toll, or premium numbers. Calling plans are configured via the Verizon Customer Center Administrator Dashboard web interface. If a profile has not been configured for a particular subscriber, the default set of incoming call privileges for the location is applied.</p>
<p>Configurable Extension Dialing</p>	<p>Benefit: Provides the ability to map directory numbers (DNs) within a location to unique extensions.</p> <p>Description: The extensions can be of any length (2 to 6 digits) as defined by the administrator and dialed via the Administrator Web Interface or by phone. All extensions within a location must be of the same length.</p>
<p>Configurable Feature Codes</p>	<p>Benefit: Enables Administrators to control feature code commands.</p> <p>Description: Provides each location administrator with the option to specify the feature codes (a.k.a., star codes) associated with their services (e.g., Last Number Redial, Call Return) via the Verizon Customer Center Administrator Dashboard web portal. Subscribers can see, but not edit, the star code associated with each service at any time by referencing their Verizon Customer Center Personal Dashboard web portal.</p> <p>Enables Administrators to configure two different feature access codes for the same service. For example, *69 and #81 could both be used to enable Call Return.</p>

	<p>Note: Feature access code can be two to five characters long; consist of digits (0-9) and the special characters * and #. The special characters can occur only in the first two positions; and the last character must be a digit.</p>
Configurable Feature Code Prefix	<p>Benefit: Enables administrators to control feature code commands.</p> <p>Description: Enables the administrator to define up to two different prefixes to precede their feature codes. Each prefix may include 1-2 characters, with the default being a single star (*).</p>
Configurable Time Zones	<p>Benefit: Subscribers have the option of individually change their own effective time zone in cases where it differs from their locations default.</p> <p>Description: A default time zone is specified for each location. The respective time zone is used for all services requiring date/time stamps, such as Auto Attendant and Selective Call Forwarding.</p>
Device Inventory	<p>Benefit: Enables administrators to more effectively manage stock.</p> <p>Description: Enables administrators to inventory their equipment including premise gateways and IP phones via their Verizon Customer Center Administrator Dashboard web interface. Devices may be easily added, deleted and modified. In addition, administrators can assign subscribers directly to a device and/or a port on a device.</p>
E911 Support Enhancement	<p>Benefit: Provides 911 support in case of emergency.</p> <p>Description: Enables routing of emergency calls to the correct tandem switch based on the caller's phone number. The system ignores subscriber disconnects and disallows features to be used when an emergency number (i.e., 911) is dialed.</p> <p>For more details, refer to Emergency (911) Service with Verizon VoIP.</p>
Enhanced Business Hours Support for Auto Attendant	<p>The feature offers a company the flexibility to accommodate varying business hours within the work week.</p>
Hunt Groups	<p>Hunt Groups allow users to be included in a specified hunt group to handle incoming calls received by an assigned Hunt Group phone number. This is a virtual number not a specific subscriber telephone number.</p> <p>Administrators can choose from any of the following hunt schemes, each of which rings the specified phones in a different manner:</p>

	<ul style="list-style-type: none"> • Circular sends calls in a fixed order. The call is sent to the first available person on the list, beginning where the last call left off. The Circular option tries the agent after the last agent to take a call. The search continues including looping around the list until it reaches the agent it started with. • Regular sends calls to users in the order listed by an administrator. Incoming calls go to the first available person on the list, always starting with the first person on the list. • Call Blast all of the users in the group simultaneously; the first user to pick up the ringing phone is connected. • With Uniform, as a call is completed, the user moves to the bottom of the call queue in a shuffling fashion. The next incoming call goes to the user who has been idle for the longest. If a user receives a call that was not directed to them through the hunt group, the call will not be included in the receiving order for Uniform calls. • No Answer Timeout enables calls that have been distributed to a phone, but not answered in a specific number of rings, to be redirected to the next available phone. If all idle phones have been visited once without answer, there are two options for handling the call: forward call to an external number, or give the call a Temporarily Unavailable treatment, which can trigger a service such as voicemail. <p>There is no limit to the number of users that can be included in a hunt group.</p> <p>Note: Call forwarding features will not apply to calls within the hunt group. Likewise, incoming calls to the hunt group are never forwarded to the voicemail service assigned to a member of the hunt group. Remote Office features, however, can be used in conjunction with a Hunt Group routing.</p>
Music on Hold	<p>Benefit: Provides opportunity to play music and messages to enhance customer calling experience.</p> <p>Description: Enables administrators to upload an audio file onto the system to be played to parties on hold.</p> <p>Users can use any application to record the .wav file. The format should be a CCITT u-Law, 8.000 kHz, 8 bit Mono .WAV file. There is a 10 minute maximum threshold or approximately (4.7 meg).</p>
Origination Fully Restricted	Benefit: Offers additional screening criteria for administrators

	<p>Description: Provides additional restrictions that can be enabled by an administrator in the Outgoing Calling Plan. The new functionality provides a new screening criterion that will prevent a specified user from being transferred to a party outside of his or her location.</p>
PS/ALI	<p>Benefit: Provides advanced 911 support in case of emergency.</p> <p>Description: Private Switch/Automatic Location Identification (PS/ALI) is an advanced form of E-911 service. It gives customers the ability to deliver station-level Automatic Number Identification (ANI) and exact location information to the Public Safety Answering Point (PSAP).</p> <p>For more details, refer to Insite for additional information on Emergency (911) service with Verizon VoIP.</p> <p>Note there is an additional charge for PS/ALI and it is not a part of HIPC proper just the ability to work with it</p>
Priority Alert for Hunt Groups	<p>Benefit: Identifies incoming calls as part of the hunt group vs. another type of call.</p> <p>Description: Assigns a distinctive ring tone to calls that meet a predefined criterion, can now be assigned to a hunt group. Previously the feature could only be assigned to individual users. The administrator has the ability to create a set of criteria at the hunt group level which then impacts the ring pattern for all of the agents within the hunt group.</p>
Series Completion	<p>Benefit: Supports key system functionality.</p> <p>Description: The Series Completion service can be assigned to a selected series of lines to forward calls on a busy condition. It is a form of hunting in which the next line in the series completion group is tried in a prearranged order, without any limit on the number of sequential forwards. Unlike hunt group functionality, the lead number for a series completion is associated with a specific subscriber. The call is only forwarded if the subscriber's line is busy. If the user's line is not busy then the network will route the call according to the rules that have been configured for a "no answer" condition.</p> <p>This service is used to support Key System functionality. Key systems typically ring all available lines in a specified order for incoming calls, regardless of the number dialed to reach the company. For example, when calling a tech support hotline, the subscriber dials (800) 555-HELP. That number attempts to ring line 1 of company. If line 1 is busy, it will attempt to ring line 2. If line 2 is busy and so on. If all lines are busy, the call can be sent to or another assigned service of the series completion group. Similarly, if all lines or subscribers of this company were assigned to a Series</p>

	Completion group, Verizon VoIP acts just like a key system.
Termination Fully Restricted	Description: Provides distinctions for calls from outside the location found within the Incoming Calling Plan. The screening criterion allows a distinction among the three following criteria: allow calls from outside the location, allow calls from outside of the location only if transferred by specific users (partial), and block calls from outside the location. The feature also provides support of Incoming Calling Plan over city-wide Centrex locations. This will allow any city-wide Centrex call between different hosting applications servers to be treated as an intra-group call.

Management Features

Features	Description
Call reporting details via web screen	Benefit: Ease of administrative management. Description: Billing reports can be generated daily, weekly, monthly for call detail and printable via website.
Feature Reporting	Benefit: Provides usage information by code and by user. Description: Feature reports can be generated for Accounting and Authorization Code usage.
Customer-managed Routers	Benefit: Allows customer to select the amount of outsourced management they need. Description: Verizon Business will design and implement service. Customer retains control of CPE management.
Administrative site management via web screen	Benefit: Ease of administrative management and timely access to information. Description: Via the Verizon Customer Center, VoIP provides administrator accounts on a central website for setting up default feature classes for a range of users. Supported Browsers <ul style="list-style-type: none"> • Microsoft Internet Explorer 5.0 or higher with the Microsoft Java VM installed. Verizon Business recommends 128 encryption for Secure Socket Layer (SSL) support on the browser. • Other versions of incoming exclusion (IE) or any version of Netscape Navigator may be compatible with the Communication Manager, but have not been tested. Recommended Screen Resolution 1024x768 resolution, 16-bit color depth.

<p>User self-provisioning and management via web screen</p>	<p>Benefit: Allows users the ability to manage their voice application needs including call forwarding and find-me, follow-me lists.</p> <p>Description: Via the Verizon Customer Center, VoIP provides web access for users to set up their phones and administer features and calling treatments.</p> <p>Supported Browsers</p> <ul style="list-style-type: none">• Microsoft Internet Explorer 5.0 or higher with the Microsoft Java VM installed. Verizon Business recommends 128 encryption for SSL support on the browser.• Other versions of IE or any version of Netscape Navigator may be compatible with the Communication Manager, but have not been tested.• Recommended Screen Resolution: 1024x768 resolution, 16-bit color depth.
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AGENDA ITEM NO. 2.4

STAFF REPORT
CITY OF IMPERIAL BEACH

TO: HONORABLE MAYOR AND CITY COUNCIL

FROM: ANDY HALL, CITY MANAGER *AH*

MEETING DATE: JANUARY 21, 2015

ORIGINATING DEPT.: PUBLIC WORKS *AH*

SUBJECT: RESOLUTION NO. 2015-7540 AUTHORIZING THE CITY MANAGER TO SIGN A SECOND COMMITMENT LETTER TO THE 2012 RECOVERY STRATEGY FOR THE TIJUANA RIVER VALLEY

EXECUTIVE SUMMARY:

The land managers and operating agencies within the Tijuana River Valley are being asked by the San Diego Regional Water Quality Control Board to sign onto a second commitment letter to recognize and voluntarily participate in the implementation of the Recovery Strategy for an additional 5-year period. Council previously authorized the City manager to sign a similar 2-year commitment letter in November 2012 through Resolution 2012-7268.

BACKGROUND:

Since 2008, the City of Imperial Beach, along with more than 30 participating federal, state, and local agencies have been involved in the San Diego Regional Water Quality Control Board's effort to develop a plan to control the trash and sediment in the Tijuana River Valley. This collaboration, known as the Tijuana River Valley Recovery Team (Recovery Team) ultimately resulted in the development of the 2012 Tijuana River Valley Recovery Strategy (Recovery Strategy). On November 21, 2012 Council authorized a 2-year commitment to the 2012 Recovery Strategy for the Tijuana River Valley through resolution 2012-7268.

ANALYSIS:

The land managers and operating agencies within the Tijuana River Valley are being asked by the San Diego Regional Water Quality Control Board to sign onto a second commitment letter to recognize and voluntarily participate in the implementation of the Recovery Strategy for an additional 5-year period. With the support from the agencies on the Recovery Team, the San Diego Regional Water Quality Control Board will seek state grant funds to start the implementation of priority projects identified in the Recovery Strategy. Potential projects may include work related to the reclamation of the Nelson Sloan Quarry, restoration of the Brown Property, acquisition of property from willing sellers, development of a sediment management plan, or cleanup activities for trash and sediment in the river valley.

The commitment letter in Attachment 2 provides a summary on the Recovery Team and level of commitment required by participating agencies. The 2012 Recovery Strategy document is provided as Attachment 3.

ENVIRONMENTAL DETERMINATION:

Not a project as defined by CEQA.

FISCAL IMPACT:

This commitment carries no specific fiscal impact other than staff time for participation in the Recovery Team Steering Committee. Any other financial commitment will be subject to a separate review and approval by the City.

RECOMMENDATION:

1. Receive this report.
2. Approve Resolution 2015-7540 to authorize the City Manager to sign a 5-year commitment to the 2012 Recovery Strategy for the Tijuana River Valley

Attachments:

1. Resolution No. 2015-7540
2. Commitment Letter
3. 2012 Recovery Strategy

RESOLUTION NO. 2015-7540

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF IMPERIAL BEACH, CALIFORNIA, AUTHORIZING THE CITY MANAGER TO SIGN A SECOND COMMITMENT LETTER TO THE 2012 RECOVERY STRATEGY FOR THE TIJUANA RIVER VALLEY

WHEREAS, the pollution from trash and sediment in the Tijuana River Valley is a major concern for critical habitat in the Tijuana Estuary and presents a threat to public health and the quality of life in the region; and

WHEREAS, the City of Imperial Beach has participated in the collaborative efforts of the Tijuana River Recovery Team since 2008, along with over 30 federal, state, and local agencies to address the pollution problem from trash and sediment in the River Valley; and

WHEREAS, the Tijuana River Recovery Team completed the 2012 Tijuana River Recovery Strategy (Recovery Strategy) which is a guiding document that summarize the first phase of actions that will allow stakeholders, policy makers, and potential funding sources to have a clear understanding of both the problems and the solutions in the Tijuana River Valley

WHEREAS, the City of Imperial Beach provided a 2-year commitment letter through Resolution 2012-7268 to recognize and voluntarily participate in the implementation of the Recovery Strategy; and

WHEREAS, the land managers and operating agencies within the Tijuana River Valley are being asked by the San Diego Regional Water Quality Control Board to sign onto a second commitment letter to continue voluntary participation in the implementation of the Recovery Strategy for an additional 5-year period.

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

1. The above recitals are true and correct.
2. The City Council authorizes the City Manager to sign a 5-year commitment letter to the 2012 Tijuana River Recovery Strategy.

PASSED, APPROVED, AND ADOPTED by the City Council of the City of Imperial Beach at its meeting held on the 21st day of January 2015, by the following vote:

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

SERGE DEDINA, MAYOR

ATTEST:

JACQUELINE M. HALD, MMC
CITY CLERK

Tijuana River Valley Recovery Team Commitment to the 2012 Recovery Strategy

Preamble

The Tijuana River watershed is shared by Mexico and the United States and features, in some areas, some of the highest quality waters, lands, and habitats in the region. It supports homes and businesses located in Tijuana, Tecate, Imperial Beach, and San Diego. Its lands support farms, recreation, habitat, and commerce important to communities in both Mexico and the United States.

While the Tijuana River Valley has experienced decades of water quality impairments, hard work by both Mexico and the United States has brought significant improvements in wastewater treatment and improved water quality on both sides of the border. Nonetheless, storm water flows continue to bring substantial amounts of sediment and trash and other contaminants into the River Valley from sources in both the United States and Mexico. Sediment and trash pollutants cause water quality impairments, threaten life and property from flooding, degrade valuable riparian and estuarine habitats, and impact recreational opportunities for residents and visitors.

Many public agencies and non-governmental organizations (NGOs) have worked tirelessly on both sides of the border to resolve the River Valley's water quality issues. They have hosted cleanups, built sediment basins, tested trash capture devices, experimented and demonstrated reuse of plastics and tires, completed ecosystem restoration activities, acquired lands, and performed many other projects. Coordination among the many government agencies and NGOs across multiple jurisdictions remains an ever present challenge that we must surmount to realize long-lasting protection, restoration, and enhancement of our communities and the River Valley itself.

Crafted at a community level in 2012, the Tijuana River Valley Recovery Strategy (Recovery Strategy – Attachment A) represents the work of representatives from agencies, groups, and citizens to reach consensus on actions to resolve sediment and trash issues using a collaborative, binational, stakeholder-led approach. The Recovery Strategy has also been further reviewed and shaped by thoughtful comments from stakeholders who live, work, and/or regularly visit the River Valley. These individuals collectively represent the Tijuana River Valley Recovery Team (Recovery Team).

The purpose of the Recovery Strategy is twofold. First, it is intended to be a concise summary of the first phase of actions to clean up the River Valley and restore its beneficial uses. Second, it is intended to outline the steps in a way that will allow stakeholders, policy makers, and concerned organizations and citizens to have a clear understanding of both the problems and the binational solutions that will allow the Recovery Team to achieve its vision and mission.

Whereas, we the undersigned are in agreement that:

The Tijuana River Watershed straddles the international border between the United States and Mexico and the Tijuana River flows through highly urbanized areas in Mexico before entering into the Tijuana Estuary and the Pacific Ocean through San Diego County of the United States.

The Tijuana River Estuary is the largest functioning wetland in Southern California, providing habitat for at least six endangered species and many threatened species of wildlife and vegetation. It is an exceptionally rich and invaluable natural resource and is designated as one of only 19 U.S. wetlands of international importance.

The lower six miles of the Tijuana River and the Tijuana River Estuary are impacted by sedimentation, trash, flooding, as well as numerous other pollutants originating from sources in both the United States and Mexico.

As a result of these pollutants, many water quality objectives are not attained in the Tijuana River Valley and near shore waters off Imperial Beach and Playas de Tijuana, impairing many beneficial uses associated with protection of human health and conservation of healthy ecosystems of those waters.

A partnership approach among many parties in Mexico and the United States is critical to attaining significant improvements in wastewater related issues in the River Valley.

The Tijuana River Valley Recovery Team was established in 2009 and crafted the Tijuana River Valley Recovery Strategy: *Living with the Water* to guide a collaborative, binational, partnership approach to managing the many issues affecting the water, habitat, homes, businesses, and recreational enjoyment of the Tijuana River Valley and watershed in Mexico and the United States.

The Recovery Team vision is:

A Tijuana River Valley free of historical trash and sediment, protected from future deposits of trash and sediment, restored to a sustained physical, chemical and biological integrity, and performing its hydrologic functions, while respecting the interests of current and future landowners and users.

The Recovery Team mission is:

To bring together the government administrative, regulatory, and funding agencies in tandem with advice from the scientific community, the environmental community, and affected stakeholders to work in collaboration to protect the Tijuana River Valley from future accumulations of trash and sediment, identify, remove, recycle or dispose of existing trash and sediment, and restore the Tijuana River floodplain to a balanced wetland ecosystem.

The Regional Board and the Recovery Team recognizes the efforts put forth by Mexican Agencies in terms of new policies, funding, and infrastructure built in support of the Recovery Strategy.

The achievement of the vision and mission of the Recovery Strategy require the continuation of the ongoing collaboration and communication between the communities and agencies in Mexico and the United States. Our partnerships within the River Valley and watershed are essential to reduce sources of sediment and trash on both sides of the border, manage and protect the rivers, streams, reservoirs, and estuary of the Tijuana River watershed, and enhance and protect our communities.

The signatory members recognize and encourage the participation on the Recovery Team of additional stakeholders that may consist of regulatory agencies, funding agencies, other public agencies, representatives of the environmental community, the scientific community, and other stakeholders, including private landowners and users.

The Recovery Team will work together on developing and implementing a Five-Year Action Plan with project descriptions that may include tasks, deliverables, resources needed, a schedule for achieving project milestones, and processes for monitoring progress. Since these are all variables that can change over the course of a project, the Five-Year Action Plan should be updated regularly.

For a period of five years from the effective date of this document, we the undersigned will continue to support the partnership and work of the Tijuana River Valley Recovery Team and to implement the Recovery Strategy within the responsibilities, jurisdictions, and legal mandates of our organizations, subject to availability of funding and other resources and will continue to build partnerships throughout the Tijuana River watershed to further efforts to reduce and manage sources of sediment, trash, other wastes, and flooding.

The San Diego Regional Water Quality Control Board (San Diego Water Board) also agrees to continue to hold in abeyance its legal and regulatory options relevant to addressing trash and sediment issues in the United States while the Recovery Team implements priority projects identified in the Recovery Strategy: *Living with the Water* and Five-Year Action Plan.

With the agreement and support of the signatories below, the San Diego Water Board will seek financial support for the efforts of the Recovery Team to help fund the process and priority projects.

This commitment letter will become effective on the date that the last signatory agency signs the letter. Nothing in this letter may or shall be construed to obligate any signatory to any current or future expenditure of funds.

We the undersigned hereby support and endorse the partnership and efforts of the Tijuana River Valley Recovery Team and the Recovery Strategy: Living with the Water and agree in principle to coordinate, cooperate and communicate in our efforts to achieve the recovery of a healthy watershed, River, Estuary, and Ocean waters:

City of San Diego

City of Imperial Beach

County of San Diego

San Diego Regional Water Quality Control Board

California State Parks

California Coastal Conservancy

California Department of Fish and Game

International Boundary and Water Commission, U.S. Section

Tijuana River National Estuarine Research Reserve

U.S. Customs and Border Protection

U.S. Fish and Wildlife Service

U.S. Navy



City of Imperial Beach, California

OFFICE OF THE CITY MANAGER

825 Imperial Beach Blvd., Imperial Beach, CA 91932 Tel: (619) 423-8303 Fax: (619) 628-1395

Tijuana River Valley Recovery Team Commitment to the 2012 Recovery Strategy

The City of Imperial Beach hereby support and endorse the partnership and efforts of the Tijuana River Valley Recovery Team and the Recovery Strategy: Living with the Water and agree in principle to coordinate, cooperate and communicate in our efforts to achieve the recovery of a healthy watershed, River, Estuary, and Ocean waters.

_____ Date: _____
Andy Hall, City Manager
City of Imperial Beach

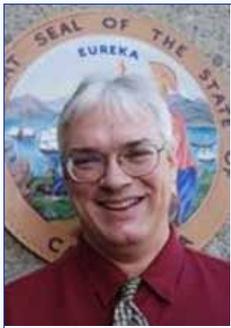


Tijuana River Valley Recovery Team

RECOVERY STRATEGY

Living with the Water





A Message from David Gibson

Executive Director; Regional Water Quality Control Board, San Diego Region

The Tijuana River Valley (Valley) has a decades-long history of water quality issues. Significant improvements in the arena of wastewater treatment have in recent years improved water quality on both sides of the border. However, stormwater flows continue to bring substantial amounts of sediment and trash and other contaminants into the Valley from sources in both the United States (U.S.) and Mexico. The sediment and trash pollutants cause water quality impairments, threaten life and property from flooding, degrade valuable riparian and estuarine habitats, and impact recreational opportunities for residents and visitors.

Many public agencies and non-profit organizations have worked tirelessly on both sides of the border to resolve the Valley's water quality issues. They have held cleanups, built a sediment basin, piloted trash capture devices, executed ecosystem restoration activities, purchased land, and performed many other projects. The Tijuana River Valley Recovery Strategy (Recovery Strategy) represents the work of representatives from these and other agencies with operational or land management authority in the Valley to reach consensus on actions to resolve sediment and trash issues. The Recovery Strategy has also been reviewed and shaped by the thoughtful comments from stakeholders who live, work, and/or regularly visit the Valley. These individuals collectively represent the Tijuana River Valley Recovery Team (Recovery Team).

From the perspective of the San Diego Regional Water Quality Control Board (Regional Board), cleaning up sediment and trash in the Valley is a high priority. Since many of the sources of sediment and trash are outside of the jurisdiction of the agencies we regulate, the Regional Board has chosen to pursue a collaborative, stakeholder-led approach to address these problems. As the Regional Board's Executive Officer, I firmly believe the approaches outlined in the Recovery Strategy can successfully reduce the sediment and trash currently degrading beneficial uses, including water quality, exacerbating flooding, affecting habitat and impacting recreation.

The purpose of the Recovery Strategy is twofold. First, it is intended to be a concise summary of the first phase of actions to cleanup the Valley and restore its beneficial uses. Second, it is intended to outline the steps in a way that will allow stakeholders, policy makers, and potential funding sources have a clear understanding of both the problems and the solutions that will allow the Recovery Team to achieve its vision and mission. Ultimately, members of the Recovery Team will implement the strategy through enhanced relationships and partnerships. Finally, the Recovery Strategy acknowledges that resolution to the sediment and trash problems will require partnerships between the U.S. and Mexico to provide watershed-based solutions. The Recovery Team recognizes that source control and pollution prevention activities are often the best and most economically feasible long-term solutions to sediment and trash and other water quality problems. Accordingly, there is no time like the present to work together to build and enhance cross-border communication and relationships. This will lead to our common goals of a healthy Valley, free of pollutants, where plants and animals can thrive and residents, visitors, and landowners can enjoy the unique jewel that is the Tijuana River Valley.

On behalf of the Regional Board, I would like to thank all of the members of the Recovery Team for the work that has been accomplished in developing this Recovery Strategy, and to offer our continuing support.

David Gibson
Co-Chair, Tijuana River Valley Recovery Team

The Condition of the Tijuana River Watershed

The Tijuana River watershed is a large and complex ecological system that straddles the international border between the U.S. and Mexico. The watershed drains through a vibrant, urban environment adjacent to the border into the Valley, in the southwest corner of the U.S. The Tijuana River flows from the watershed into the Tijuana Estuary and then into the Pacific Ocean. Sediment, trash, and other pollutants carried in stormwater runoff currently threaten the Valley's valuable ecological, recreational and economic resources. This document provides a strategy for collaborative, bi-national efforts directed toward long-term recovery and protection of this unique, irreplaceable resource.

Valley is a Unique Resource

Estuaries are a hydrological and biological crossroads, defined as the portion of the coastal zone where there is interaction of ocean water, fresh water, land, and atmosphere. These areas are highly productive and support a wide range of biodiversity that includes rare and unique plants and animals. The Tijuana estuary is one of only two coastal estuaries in southern California large enough, and unimpeded by development, to be resilient to climate change. It is also the only coastal lagoon in southern California that is primarily under public ownership and not bisected by roads and railroads, which contributes to its ecological resiliency and value. There are also important historical and cultural resources in the Valley. Accordingly, the estuary has been designated as a national research reserve (Tijuana River National Estuarine Research Reserve, or TRNERR) and is protected and managed through a federal-state cooperative effort for long-term research, education and interpretation.

The Valley is an important recreational resource, with more than 35 miles of multi-use trails for hiking, biking, equestrian and other uses. The surf offshore of the estuary is considered one of the best surf spots in southern California. Visitors can experience everything from dense riparian forests along the Tijuana River to coastal maritime sage scrub on top of Spooner's Mesa to sandy beach habitat along the Pacific Ocean. In addition to the Valley's natural and cultural resources, there are active recreation fields, picnic areas, and a community garden.

Several agencies have significant infrastructure investments in the Valley. The U.S. Navy operates Navy Outlying Field Imperial Beach, which is one of its primary helicopter pilot training facilities on the West Coast on the northern periphery of the Valley at the Navy Outlying Field Imperial Beach.



Tijuana River Watershed drains 1,700 miles to the Pacific Ocean through the Tijuana River Valley in southern San Diego County



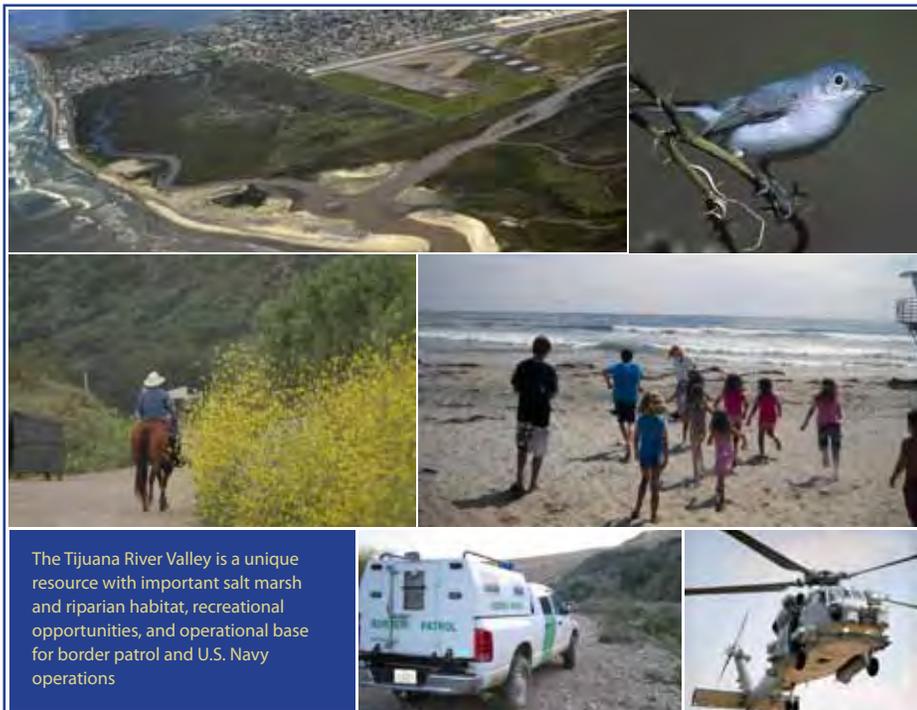
The Tijuana estuary at the end of the Tijuana River, is a valuable ecological, cultural, and recreational resource. Currently, the sediment and trash pollutants threaten its health

Recognized as a **“high priority wetland of regional significance”** by the Southern California Wetlands Recovery Project.

Tijuana estuary is designated as one of only 25

“wetlands of international importance”.

- International Ramsar Convention on Wetlands 2005



The Tijuana River Valley is a unique resource with important salt marsh and riparian habitat, recreational opportunities, and operational base for border patrol and U.S. Navy operations

U.S. Customs and Border Protection conducts operations in the Valley to support its border protection mission. The U.S. International Boundary and Water Commission (U.S. IBWC) operates the South Bay International Wastewater Treatment Plant which provides secondary treatment for average daily flows of 25 million gallons of sewage that originates in Mexico.

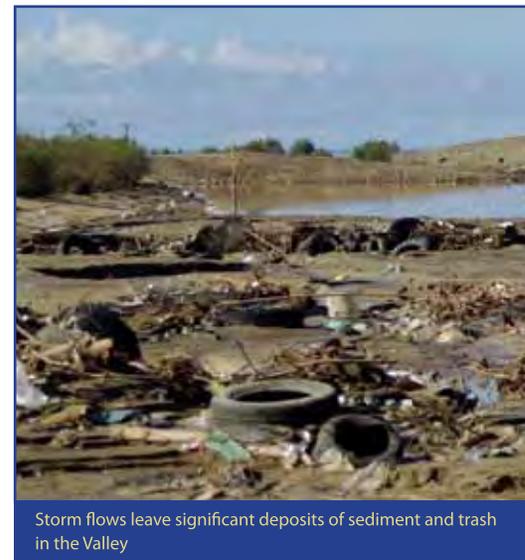
Agriculture has had a long historical presence in the Valley. Agricultural activities on private and leased lands include sustainable, organic farms that serve as a local source of fresh produce. In addition, a Community Garden operated by the County of San Diego (County) allows local residents to grow their own produce.

Finally, there are many programs that utilize Valley resources for hands-on environmental education programs. From grade school to college level there are educational opportunities and interpretative programs developed to appeal to a wide audience. It is widely recognized that effectively communicating the value of and the issues facing the Valley will lead to broad public support for its protection. Communication combined with scientific knowledge serve as the ultimate foundation for long-term resource stewardship and funding.

It is of critical importance to protect the Valley's diverse and unique ecological, recreational, cultural, and educational opportunities and preserve this natural jewel that is located within a binational metropolitan area. This will lead to improved habitat, water quality, and ocean protection for citizens of both the U.S. and Mexico.

Trash and Sediment Threaten Valley Resources

Unfortunately, the Valley is increasingly threatened by stormwater flows that contain trash and high concentrations of other urban, agricultural, and industrial pollutants in the Tijuana River and its tributaries. Additionally, the soils in the watershed are highly susceptible to erosion, especially when disturbed. Due to urbanization, even moderate storms can bring significant flows of sediment downstream. As stormwater flows to the ocean, the intermixed sediment, trash and other debris are deposited in channels, among vegetation in the Valley floodplain, and in the estuary. These conditions create an environment where mosquitoes and other vectors can impact human health and the environment. Also, storm flows transport exotic invasive plant species that threaten native plant communities and negatively affect habitat for native wildlife. The interaction of sediment and trash deposits severely threaten habitat, water quality and other resources in the region.



Storm flows leave significant deposits of sediment and trash in the Valley

Vision for the Valley

The next step in protecting and restoring the Valley is to manage sediment and eliminate unwanted trash. The collaborative approach promoted by the Recovery Team to integrate the diverse perspectives of scientific, environmental,

regulatory and private stakeholders is intended to solve these problems. This Recovery Strategy identifies a path forward for implementing a collaborative, mutually beneficial plan across ownership and jurisdictional boundaries. It is intended to cost-effectively address sediment and trash issues while respecting natural and cultural resources, the roles and responsibilities of agency managers, and the needs of landowners residents, recreational users and visitors. The Recovery Strategy also thoughtfully considers existing policies and planning documents developed by local, regional, state and federal stakeholders.

Key Tijuana River Valley Planning Documents:

- » **U.S. Border 2020: U.S.-Mexico Environmental Program (Draft)**
Environmental Protection Agency 2011
- » **Tijuana River National Estuarine Research Reserve Comprehensive Management Plan**
California State Parks, National Oceanic and Atmospheric Administration, U.S. Fish and Wildlife Service 2010
- » **Tijuana River Valley Regional Park - Area Specific Management Directives**
County of San Diego 2007
- » **A Binational Vision for the Tijuana Watershed**
Binational Watershed Advisory Council for the Tijuana River Watershed 2005
- » **Local Coastal Program Land Use Plan**
City of San Diego 1999
- » **Multiple Species Conservation Program Subarea Plan**
City of San Diego 1997
- » **Water Quality Control Plan for the San Diego Basin (9)**
California Regional Water Quality Control Board Water San Diego Region 1994

Past Successes and Future Challenges

Efforts to protect and restore Valley resources are not new; sediment management, land preservation and habitat restoration have been conducted in the Tijuana River watershed for many years. Local, state, and federal management agencies, along with non-governmental organizations and other stakeholders have invested significant effort and funding in project planning and implementation

Summary of protection and restoration activities and expenditures in the Tijuana River watershed since the 1980s			
Activity	Project Type	Approximate Expenditure Amount	
		U.S.	Mexico
Wastewater Improvements	Treatment and reclamation plant design and construction	\$600M	\$100M
Sediment Control	Basin design and construction, road paving, community projects	\$18M	Unknown
Trash Control	Cleanups, waste tire removal, studies	\$3M	\$0.5M
Flood Control	Channel clearing, berm construction and removal	\$10M	Unknown
Ecosystem Restoration and Protection	Habitat restoration, invasive control, land acquisition	\$33M	Unknown

both in the U.S. and in Mexico to improve conditions. Investments to improve wastewater treatment began in the 1980s and '90s. Recent activities have included pollution prevention and source control for sediment and trash, water quality improvements, flood control, improved recreational opportunities, and public education and outreach. These projects demonstrate the dedication and wealth of experience that the various operating agencies and stakeholders have invested in the Valley and watershed.

The future brings many challenges for the Recovery Team. The bi-national nature of the watershed is one major obstacle. It is well known that source control and pollution prevention activities can be the most cost-effective solutions to reduce sediment and trash loading. With the majority of the watershed situated in Mexico, planning and implementing source control and other projects across the international border present an added challenge to an already complex problem. Other challenges include:

- » identifying long-term funding for operation and maintenance of sediment and trash management facilities,
- » coordinating agencies in project review and approval, and
- » scheduling projects to meet short-term sediment and trash control needs with long-term restoration goals while maximizing funding opportunities.

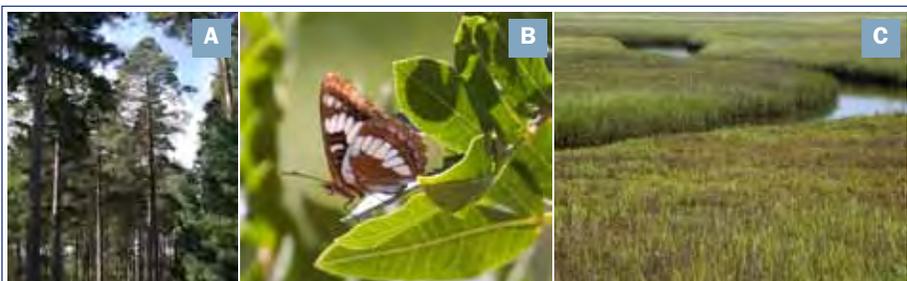
Tijuana River Watershed Description

The Tijuana River Watershed is an approximately 1,700-square mile area that straddles the U.S./Mexico international border. The watershed is a diverse and complex drainage system ranging from 6,000-foot pine forest-covered mountains to the tidal saltwater estuary at the mouth of the Tijuana River. Nearly three-quarters of the watershed is located in Mexico, but the watershed drains to the Pacific Ocean through the 8-square mile valley located adjacent to the border. The Valley is home to tidally flushed wetland, riparian, and upland habitats supporting a broad range of organisms, including threatened and endangered species. In addition, a number of federally listed historical and archaeological sites exist in the Valley, some dating back 8,000 years.



Current land uses in the watershed include: A) urban areas B) semi-urban development C) ranches in the Valley

Tijuana River Watershed Statistics	U.S.	Mexico
Population within Watershed	11,000	2.7M
Watershed Area	468 mi ²	1,256 mi ²
Annual Precipitation	5.9 to 25.6 inches per year	



Diverse binational watershed with varied habitats: A) pine forest B) riparian habitat C) salt marsh

A diversity of land uses are present in the watershed, from largely undeveloped open space in the upper watershed to highly-urbanized, residential, commercial, military, and industrial areas in the lower watershed. Rapid urbanization has occurred over the past several decades, most dramatically in the city of Tijuana where more than 2.7 million people currently reside. Several large dams (Barrett and Morena in the U.S., and Rodríguez and El Carrizo in Mexico) control a large majority of the surface water flow in the watershed. While these dams provide reservoirs of potable water to support residents and associated infrastructure on both sides of the border, they also serve as traps for the downstream movement of sediment and trash to the lower watershed. Therefore, the sediment and trash produced in the 462-square mile area downstream of the dams are responsible for impacts to the Valley.

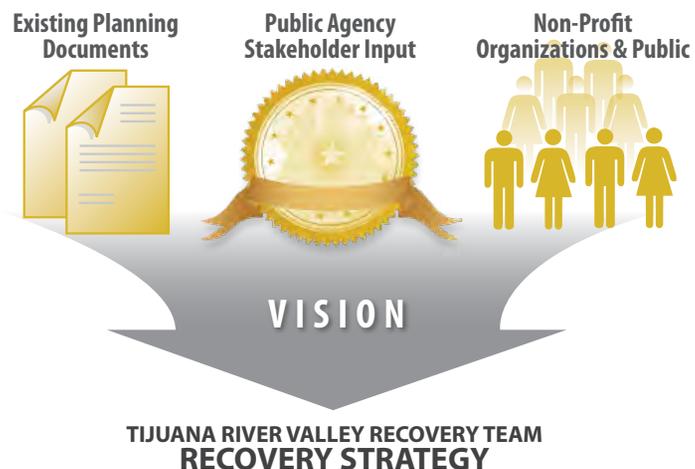


Storm flows from nearly 75% of the watershed are controlled by four major dams. A significant portion of the area downstream of the dams is urbanized, especially in the city of Tijuana



What is the Tijuana River Valley Recovery Team?

The Recovery Team is a collaboration of more than 30 federal, state and local agencies and other interested parties from both sides of the border focused on addressing sediment, trash, and associated environmental issues. The collaborative stakeholder-led approach to integrate the diverse scientific, environmental, regulatory and private stakeholder perspectives with the existing planning documents of this Recovery Strategy is intended to reduce the impacts of anthropogenic (human caused) sediment and trash on the Valley's resources.



The activities described in this document summarize the Recovery Team's efforts to combine the collective knowledge, enthusiasm, and resources of the many agencies and groups that are seeking solutions to sediment and trash issues. The management areas of sediment and trash, flood control, ecosystem management, and recreation and education, described on the following pages, present the current conditions as we consider the future of the Valley. The Recovery Team utilized its collaborative approach to analyze these various management needs and develop and prioritize projects in a manner consistent with the future vision for the Valley.

General Recovery Team Goals

- » Bi-national collaboration
- » Operation and maintenance of sustainable trash and sediment controls
- » Flood control to protect life and property
- » Hydrologically connected, naturally functioning habitats
- » Maintenance of recreation opportunities
- » Informed and engaged community
- » Long-term plan to restore the floodplain and estuary
- » Respect existing uses

Recovery Team Signatory Members



The Mission is to bring together the governmental, administrative, regulatory, and funding agencies in tandem with advice from the scientific community, the environmental community, and affected stakeholders to protect the Tijuana River Valley from future accumulations of trash and sediment, identify, remove, recycle or dispose of existing trash and sediment, and restore the Tijuana River floodplain to a balanced wetland ecosystem.

The Vision is a Tijuana River Valley free of historical trash and sediment, protected from future deposits of trash and sediment, restored to a sustained physical, chemical and biological integrity, and performing its hydrologic functions, while respecting the interests of current and future landowners and users.



Sediment and Trash

Goal: Utilize partnerships among public land owners, public operating agencies, non-governmental organizations, residents and volunteers in the U.S. and Mexico to reduce sources of and cost-effectively manage sediment and trash pollutants.

Current Situation

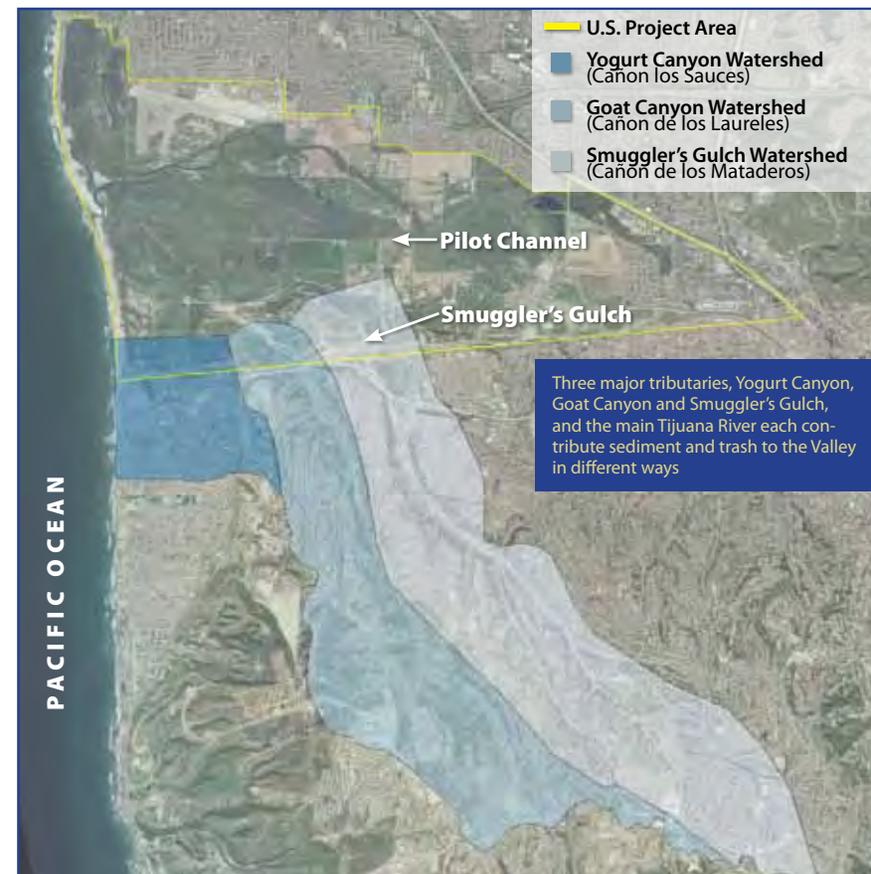
Sediment and trash are degrading the Valley and estuary and threatening public health and safety throughout the Tijuana River watershed. Stormwater flows transport sediment and trash from urban areas downstream into the Valley. The urban population in the city of Tijuana continues to grow rapidly as jobseekers from throughout Latin America seek opportunity near the international border. Infrastructure improvements, such as paved roadways and waste management services, have been unable to keep pace with growth. Often this situation can lead to problems such as accelerated erosion and illicit disposal of trash and other waste materials in canyons and neighborhoods both in incorporated and unincorporated areas of the city. In addition, basic development practices in many areas of the watershed have resulted in disturbance of natural drainage patterns and vegetation removal from slopes, making them unstable and prone to erosion. Storm flows mobilize and then transport the sediment and trash downstream, threatening the health of riparian and estuarine habitats in both the U.S. and Mexico and reducing the flow capacity of the river and tributary channels. While sediment and trash are linked because both are transported by storm flows, these pollutants behave differently in the water column and must be managed differently.

Organizations on both sides of the border recognize that source reduction can provide the most cost-effective means of addressing these issues. Community programs have been initiated to improve source control of these materials through generating awareness, changing trash disposal practices and conducting cleanups with volunteers. Further infrastructure improvements,

community programs and cleanups on the Mexican side of the international border will have a positive impact in downstream areas.

Sediment

The approach to sediment management varies by drainage into the Valley and estuary. Sediment discharged from Goat Canyon directly impacts salt marsh habitat, which has been steadily degraded.



Management of sediment and trash can be accomplished through cross-border partnering, collaboration and exchange of knowledge at all levels in government and among agencies on both sides of the border.

To control degradation, California State Parks (State Parks) constructed two sediment basins just downstream of the international border in 2006. The basins were designed to provide maximum sediment storage capacity within the space available for construction. In most wet seasons, the basins intercept a majority of the sediment. In very wet seasons, as in 2005, the basins filled and 18 acres of salt marsh was smothered by up to 4 feet of sediment in a single storm event.



Periodic storm events can cause up to several feet of sediment to deposit in the Valley

In Smuggler's Gulch, excessive sediment loads reduce the capacity of natural channels to carry storm flows, which exacerbates flooding that adversely impacts residential, agricultural and recreational property in the Valley. When resources are available, the City of San Diego (City) and County clear sediment from Smuggler's Gulch to maintain its capacity to carry storm flows and minimize the effects of flooding. The County removes approximately 15,000 cubic yards of trash, waste tires, and accumulated sediment each time it clears the channel from Smuggler's Gulch south of Monument Road. Also, in the early 1990s, the City

excavated an earthen channel (known as the Pilot Channel) to direct larger storm flows away from the northern portion of the Valley where flooding has resulted in significant damage to public and private property. Since then, the City has frequently cleared the Pilot Channel and Smuggler's Gulch channel north of Monument Road to reduce flood risk. Each channel clearing results in the removal of approximately 30,000 to 60,000 cubic yards of sediment, trash and waste tires. Despite this costly ongoing maintenance to control flooding, it continues to negatively affect residents and infrastructure. Sedimentation is also rapidly changing the topography which has a negative impact on the ecology of the Valley.



Reduced channel capacity can contribute to flooding events that threaten humans, animals and homes

The main Tijuana River channel is where the majority of the stormwater, sediment and trash enters the U.S. Historically, much of the sediment has been carried downstream into the Valley. Over time, the downstream areas have served as a sink for accumulated sediment, resulting in an increase in vegetation. This causes storm flows to flood and deposit additional sediment and trash. For the first time, U.S. IBWC has allocated funds in its 2012 budget to remove sediment and trash from the upper part of the U.S. IBWC Tijuana River Valley Flood Control Project area adjacent to the border.

Over the years, sediment management operations have increased in frequency and cost. Operations entail excavating material from the basins or managed channels, sorting trash and tires from sediment, and disposing of all material properly. Annual costs vary widely depending on volumes excavated and availability of local disposal options. For example, disposal of sediment from the Goat Canyon basins alone ranges from \$250,000 when a material operator uses



the material in local building projects to \$1.2M when it is transported to a local landfill. These costs exceed local, state, and federal operating budgets, and grant programs are reluctant to fund ongoing operation and maintenance activities. In an effort to stabilize and reduce costs, City, County, State Parks and U.S. IBWC began investigating a suite of alternative local reuse options, including using the sediment to replenish beach sand and restore upland areas. In addition, the mayor of Tijuana has provided \$1M of funding for sediment removal from channels in the city of Tijuana.

are relatively low. However, maintaining the nets can be difficult and labor intensive, especially during particularly wet years, since sediment and trash also accumulate upstream of the nets.

Cleanup of trash is important to minimize the impact from transport throughout the Valley. Several non-governmental organizations conduct cleanups of trash



Trash

Trash is only incidentally addressed through current management practices. Heavier trash, such as tires, are imbedded in the sediment excavated from basins and channels. Floatable trash behaves differently; it is more easily transported even in low flows and can be transported by wind. As part of the Goat Canyon sediment basin project, trash nets were installed to trap surficial trash and debris. These nets are thought to be effective in areas where flow velocities

Sediment and Trash Management in Cañon de Los Laureles

In Cañon de Los Laureles, a California Coastal Conservancy-funded watershed diagnostic was prepared by a team of scientists at the Mexican Institute of Water Technology. This work guided implementation of several community-based source control projects and urban policy changes using significant bi-national investment from local, state and federal agencies.

- » **Master Plan** - The first watershed-based urban plan in Mexico was prepared for Los Laureles Canyon. The plan was signed into Baja California public law in 2007.
- » **Re-vegetation** – 96 acres of previously bare slopes were re-vegetated using native drought-tolerant plants.
- » **Permeable Paving** – A permeable paver manufacturing and installation program was developed for public walkways and roads to reduce runoff and erosion.
- » **Reuse of Tires and Plastic Bottles** – A demonstration project for construction using waste tires and eco-bricks made from plastic water bottles was installed in a public park.
- » **Trash Pickup** – Over 700 tons of trash was collected from the Canyon through a temporary employment program for local residents.

Funding Agencies

- The City of Tijuana and the Federal Social Development Agency- \$200,000**
- Southern California Wetlands Recovery Project- \$50,000**
- U.S. EPA Border 2012 - Cañon Lumpio Project - \$50,000**
- SEMARNAT (Secretaría de Medio Ambiente y Recursos Naturales) - \$112,500**

and waste tires in the Valley. However, the timing and frequency of these activities are limited due to permit restrictions related to threatened and endangered species' breeding season(s), access constraints during the wet weather season, and health and safety concerns to volunteers.

Looking to the Future

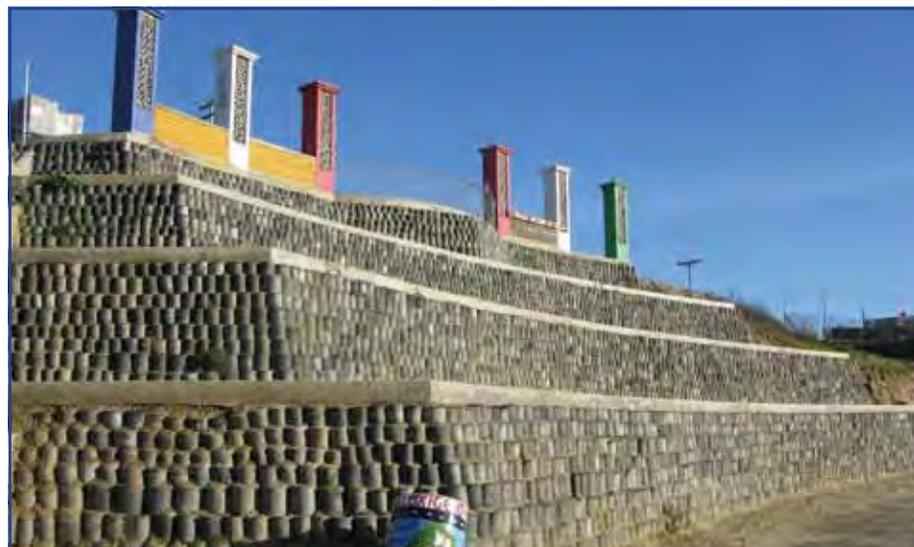
A watershed approach to sediment and trash management that simultaneously reduces pollutant sources, actively captures at key watershed locations, and uses ecosystem processes to naturally transport sediment through the Valley to the ocean is an ultimate goal. The Recovery Team has initiated dialogue with its counterparts in Mexico to jointly plan, conduct and operate a suite of source reduction and capture measures throughout the bi-national watershed. The projects in Cañon de Los Laureles demonstrate that such a partnership can be mutually beneficial and effective.

Since source reduction and capture may never be completely sufficient, the river and estuary fluvial geomorphology need to be used to increase sediment transport capacity. TRNERR, with State Parks, the US Fish and Wildlife Service, the Coastal Conservancy and the Southwest Wetlands Interpretative Association, have conducted a feasibility study to restore the southern portion of the estuary to enhance the tidal prism to accommodate elevated sediment loads. Similarly, past changes to the watershed's hydrology can be reversed to re-establish the natural capacity of the river to carry storm flows and sediment and more naturally connect waterways throughout the Valley.

Despite reducing costs by sharing facilities and contractors and creating options for local sediment reuses, a sustainable financing mechanism for operations and maintenance must be secured in order to responsibly invest in additional infrastructure.



Sediment basins constructed in Goat Canyon capture up to 60,000 cy of sediment from the Cañon de Los Laureles watershed each year



Construction of retaining walls using waste tires may be a way to beneficially reuse waste and reduce sources of trash

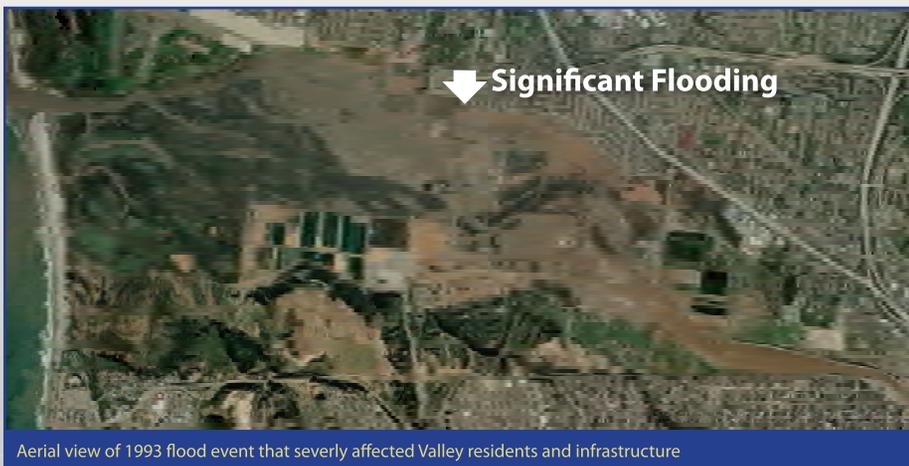


Stormwater (Flood) Control

Goal: Foster natural hydrological connectivity between estuarine and riparian habitats while minimizing flooding of public and private infrastructure.

Current Situation

The Tijuana River has historically functioned as a dynamic river system in its natural state. In a dynamic system, channels that convey water during major storm events shift location over time, depending on channel and vegetation stability, storm event size and frequency, large-scale climatic dynamics and other factors. Development related to agriculture, ranching and residential activities in the watershed and Valley over the past 100 years has significantly changed the hydrology of the river and made flood control a major issue in managing this dynamic system. Further, as a result of major flood events in the 1980s and '90s, berms were constructed on several properties to direct floodwaters away from existing infrastructure. In some cases, these changes have reduced channel capacity and may be responsible for an increase in upstream flooding.



Aerial view of 1993 flood event that severely affected Valley residents and infrastructure

Since the 1920s, urban expansion and associated infrastructure development in the watershed increased significantly. Major changes are described below.

- »Four dams, which control upstream flows from approximately 73% of the watershed, were constructed to provide water supply reservoirs to both the U.S. and Mexico.
- »The Tijuana River Valley Flood Control Project was constructed to contain an approximate 500-year storm event in the main river as it enters the U.S. from Mexico.
- »A one-mile-long earthen “pilot” channel was constructed to direct flows away from a northern channel that formed during a flooding event in 1993.
- »Conagua has nearly completed construction of a concrete-lined channel on the Rio Alamar for an upstream distance of approximately 6 miles (10km).

These changes have led to management challenges for the federal and local agencies, including U.S. IBWC, County, and City, responsible for flood control in the Valley. Based on the current channel configuration and condition, an approximately 5-to 10-year flood, representing a flow of between 7,000 and 14,000 cubic feet per second (cfs), can cause localized flooding along Monument Road and Hollister Street, and on private and leased properties in the Valley. During these flooding events, vehicular access in and out of the Valley is limited, residences and other infrastructure are impacted, and border protection operations can be impeded.



Flooding along Hollister Road in the Valley

In order to address localized flooding issues, the City and U.S. IBWC perform channel maintenance and clearing activities to remove accumulated sediment and trash. These costly operation and maintenance activities are needed on

Future goals for flood control activities in the Valley include balancing short-term needs to reduce flood risk, prevent property damage, and protect life with long-term ecosystem restoration, recreation and public use activities

nearly an annual basis to control flooding. In order to conduct the channel clearing operations, public notification, environmental permitting, and biological and cultural monitoring are necessary-at considerable cost. It is estimated that these costs, including disposal fees, are approximately \$100-\$120 per cubic yard of material removed.

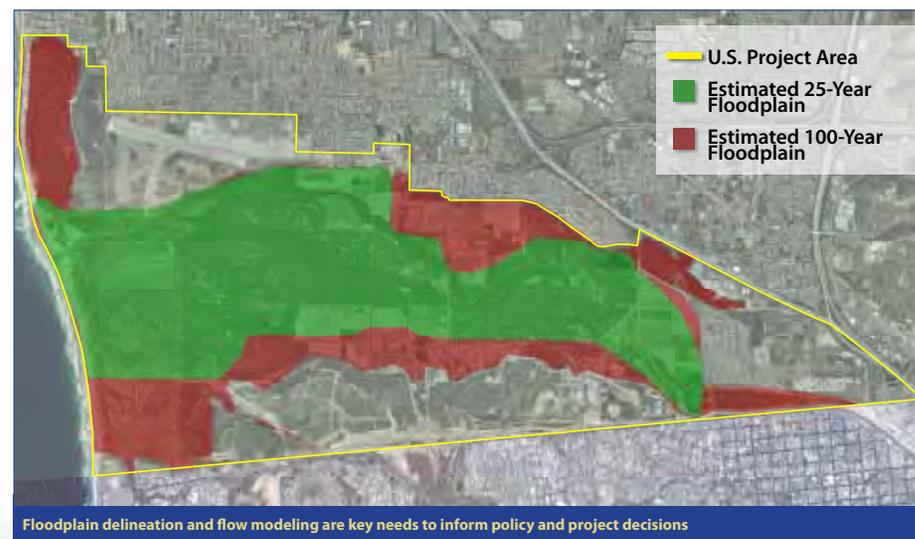
Looking to the Future

Future goals regarding flood control activities in the Valley include balancing short-term needs to reduce flood risk, prevent property damage, and protect life with long-term ecosystem restoration, recreation and public use activities. The need for this balanced approach in the Valley has been discussed in various planning documents where, in general, man-made flow constraints such as berms are prohibited without comprehensive agency review and cost-benefit analysis. The Recovery Team also recognizes that controlling flooding in the Valley is dependent upon partnership and coordination with Mexican and U.S. agencies responsible for dam operations. Given the relative amount of dam-controlled watershed area and water storage capacity of existing dams, ill-timed and/or large releases of water could cause significant flooding in the Valley.



Costly channel clearing operations to remove accumulated sediment and trash and reduce flood risk are needed often in the Valley

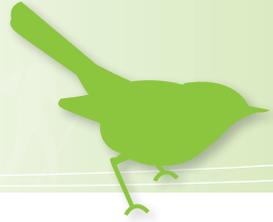
It is understood that conducting focused hydrological and hydraulic studies is key to the Valley recovery process. Understanding existing conditions, including the capacities of channels, will lead to cost-effective and environmentally-sound flood control and stormwater management strategies that are in balance with long-term ecosystem restoration goals.



Focused hydrology and hydraulic studies will allow:

- » floodplain delineation to inform policy and project implementation decisions,
- » detailed mapping of existing berms, dense vegetation, and other flow impediments that influence stormwater flows, and identification of current vegetation conditions and other physical characteristics that influence stormwater flows, and
- » improved understanding of processes that naturally transport sediment from the watershed to the ocean through the riparian and estuarine habitats in the Valley.

Additionally, sediment and trash source control and pollutant capture activities in the watershed are likely to reduce the need for costly ongoing operations and maintenance activities designed to reduce flooding risk in the Valley. The coordination and prioritization of these activities through the Recovery Team are key to providing sustainable, long-term solutions to effective stormwater management.

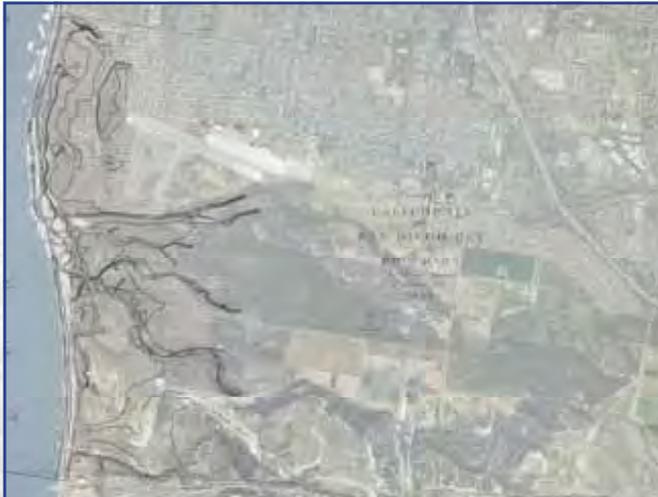


Ecosystems

Goal: Creation of a sustainable, interconnected complex of natural habitats that supports native species, provides valuable ecosystem services, and offers opportunities for education and research.

Current Situation

The Tijuana River watershed historically has consisted of well-developed estuarine, riparian, transitional, and upland habitats. Although the physical footprint of the Valley today is similar to what existed historically, its ecosystems have changed over time.



Unlike most other coastal wetlands in southern California, the footprint of the Valley today is similar to what existed in the 1850s

The Valley was largely agricultural from the 1920s through the 1960s, especially in the eastern, non-tidal areas. Since then, many agricultural fields have been retired and marked habitat recovery has occurred in many parts of the Valley. These changes are reflected in the broad, ecosystem-based goals outlined in resource planning documents prepared for the Valley. Activities performed

in support of these planning documents have resulted in many habitat improvements in recent years, including:

- » active habitat and species protection,
- » invasive species management,
- » public acquisition of property,
- » shifting agricultural practices and transition to sustainable, organic farming,
- » ecosystem restoration, particularly in the tidal salt marsh,
- » compensatory mitigation, particularly in the riparian zone,
- » other “passive” restoration, such as roads and trails being retired and restored, and
- » water quality improvements related to advances in wastewater treatment and infrastructure.



Invasive species control and habitat restoration programs have helped restore hundreds of acres of habitat in the Valley over the past 20 years

The Valley’s intrinsic habitat, coupled with continuing ecosystem recovery efforts over recent decades make it one of the largest, least developed, and best-studied coastal wetland ecosystems in southern California. Also, the recent establishment of the Tijuana River Mouth State Marine Conservation Area, offshore of the estuary, presents an opportunity to foster a truly unique integration of habitats and ecosystem-based programs in coastal California.

The Recovery Strategy is aligned with the broad ecological vision espoused in prior planning documents - that of a largely natural, interconnected complex of habitats that support native plants and animals, as well as passive recreation opportunities for people.

Institutions Performing Research and Monitoring Activities in and around the Valley

- » Tijuana River National Estuarine Research Reserve
- » San Diego State University
- » University of California San Diego
- » University of California Santa Barbara
- » University of San Diego
- » Scripps Institution of Oceanography
- » Over 15 public and private educational institutions, federal partnerships, and other organizations

Despite the improvements in the overall extent and quality of habitats in the Valley, significant issues remain. These stem in large part from the influx of sediment and trash, altered hydrology, continued pollution during wet weather, and invasive species. These issues must be addressed to continue the ongoing improvement in the health of the Valley ecosystem and make the habitats less vulnerable to future adverse changes, particularly sea level rise associated with climate change.

Looking to the Future

From an ecosystem perspective, the broad ecological visions for the Valley espoused in existing planning documents—that of a largely natural, interconnected complex of habitats that support native plants and animals, as well as passive recreation opportunities for people—are fundamental goals. This vision was designed to maximize natural processes and respect existing stakeholders and landowners, while allowing for the need to adapt to changing environmental conditions, such as those due to climate change.

The key benefits of restoring the ecosystem include minimizing flood risk, improving water quality in the estuary and ocean, providing environmental buffering, supporting sensitive species, improving recreational value, supporting education and outreach, and providing research opportunities leading to adaptive management strategies. Such efforts will also make the

system more resilient to sea level rise and changing watershed inputs. This is particularly important in the Valley, as it is the wetland system in southern California most likely to be able to adapt to changing climate due to its limited development, relatively intact habitats, and broad buffer areas.

The strategies that have been offered to achieve these goals rely on past successes in the Valley. The strategy includes: conserving and protecting the healthy aspects of the ecosystem, restoring the degraded portions of the ecosystem; adapting land use practices to align with broad ecosystem-based goals on publicly owned land; restoring habitat damaged by redundant and unnecessary roads and trails, restoring abandoned sites (e.g., quarries); assessing the continuation of agricultural and other leases; continuing to engage private property owners in the restoration process; purchasing properties from willing sellers for public use; and obtaining conservation easements and development rights on private and public lands.

One of the focus areas for the future is resolving the hydrologic problems that preclude the natural flow of water. Obstructions to flow in the Valley compromise both the healthy functioning of the intact tidal / riparian wetland complex, as well as exacerbate flood risk to properties and businesses in the Valley. A key principle for ecological restoration in the Valley is the recognition that improving hydrologic connectivity and increasing tidal exchange will not only benefit habitats, but also enhance the natural ability of the ecosystem to convey flood waters and effectively transport sediment through the system to the ocean, where it is needed to replenish sand on beaches.



Recreation Systems and Education

Goal: Coordinate recreation and education activities in the Valley with trash and sediment management in order to provide social, economic and environmental benefits for residents, visitors and land managers.

Current Situation

The Valley has a long history of use as a resource and recreational area. The Valley and the estuary is a premier recreational resource for hikers, bird watchers, naturalists, equestrians, school children and other members of the public. These users recognize and value the Valley's unique setting and serve as stewards to improve and enhance the recreational experience in the Valley. There is evidence that the Valley was used by native people and hunters for hundreds of years. Since the early 20th century, the region around the Valley, particularly Imperial Beach, has served as a summer retreat for Imperial Valley residents and other visitors. Horse racing became popular in the city of Tijuana in the 1920s; the Valley served as a location for stables for horse breeders and owners. In 1964, California voters approved funding to acquire the property that later became Border Field State Park.

During the same period, developers lobbied the federal government and local landowners to build a marina in the estuary. In 1971, President Nixon announced that Border Field would be developed for recreational use as part of his "Legacy of Parks" program, and 372 acres became part of Border Field State Park, preserving the southern flank of the estuary and mesa area adjacent to the international border. Meanwhile, local biologists Joy Zedler and Paul Jorgensen, along with Dr. Mike McCoy, a wildlife veterinarian, organized local environmentalists and Imperial Beach residents to build support for the estuary's preservation. While Imperial Beach residents voted in favor of the marina project in 1980, the U.S. Fish & Wildlife Service purchased the northern 500 acres of the estuary, establishing the Tijuana Slough National Wildlife Refuge. Despite opposition from developers, the estuary (both State Parks and National Wildlife

Refuge land) became part of the U.S. Department of Commerce's National Estuarine Sanctuary Program in 1982, and was designated a National Estuarine Research Reserve.

Currently, recreational opportunities within the Valley are managed by multiple agencies. TRNERR is managed under a partnership between the U.S. and the State of California that links the National Oceanic and Atmospheric Administration, State Parks, and the U. S. Fish & Wildlife Service. State Parks operates the Visitor Center and maintains Border Field State Park. The U.S. Fish and Wildlife Service manages the Tijuana Slough National Wildlife Refuge. Several regional agencies and local municipalities share ownership and management responsibilities at the Reserve.

The Tijuana River Valley Regional Park (Regional Park) occupies more than 1,700 acres and is the largest recreational area in the Valley. It was established in 1996 by the County. Through grants and other funding mechanisms, the County has spent over \$20 million in the acquisition of properties for open space. The Regional Park's 35 miles of trails connect to an extensive system of trails that provide visitors access to the Valley from Dairy Mart Road to the beach. This



Students can learn valuable lessons about the environment through educational programs conducted in the Valley

... a wealth of recreation and education opportunities exist for hikers, bird watchers, naturalists, equestrians, school children and other members of the public.

trail network is the only place along the southern California coastline where horseback riding is allowed on the beach. In addition, a County sports facility is located north of the main river channel east of Hollister Street.

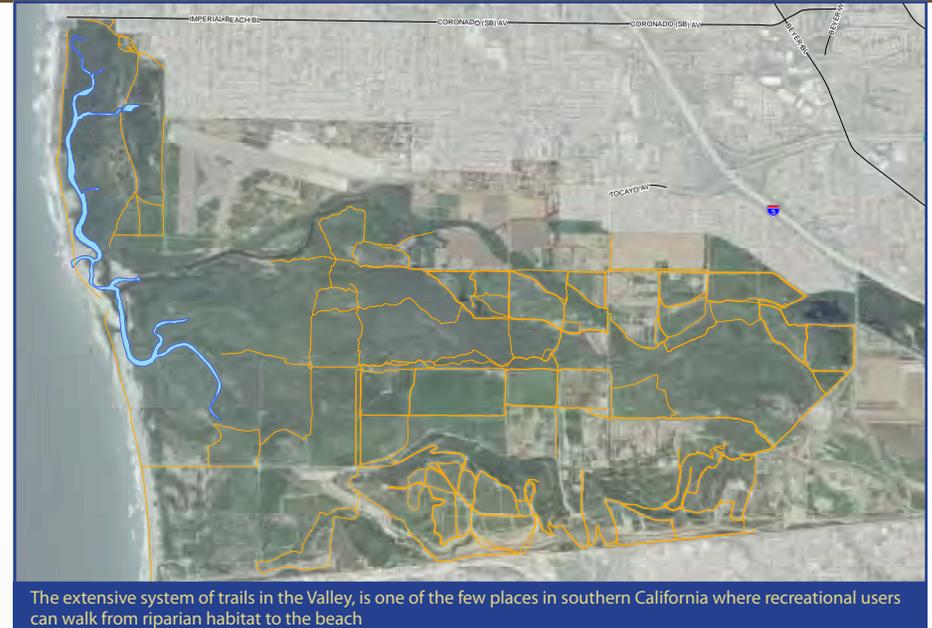
The Valley provides many opportunities for public education about the importance of wetlands ecosystems and the many facets of the Valley's current uses and history. The combination of salt marsh and riparian wetlands, complemented by upland habitat, mixed human uses, and cultural resources, provide interpretive opportunities for these resources. The Tijuana Estuary Visitor Center incorporates educational and volunteer opportunities for students from local schools and the general public. These activities include everything from classes and bird walks to planting native vegetation and removing non-native plants. The Tijuana River National Estuarine Research Reserve has been providing educational and interpretive opportunities to pre-kindergarten to college age students. The Tijuana Estuary Explorers and Junior Rangers programs are examples of ecology-based curriculum designed to inform future stewards of the watershed. Non-government organizations also provide educational tours and volunteer opportunities in the Valley.

Looking to the Future

The agencies and non-government organizations that provide recreation will continue their efforts and plan to expand programs. Expansion of volunteer



The Valley provides a unique opportunity where equestrians can ride from picturesque riparian habitat to the beach



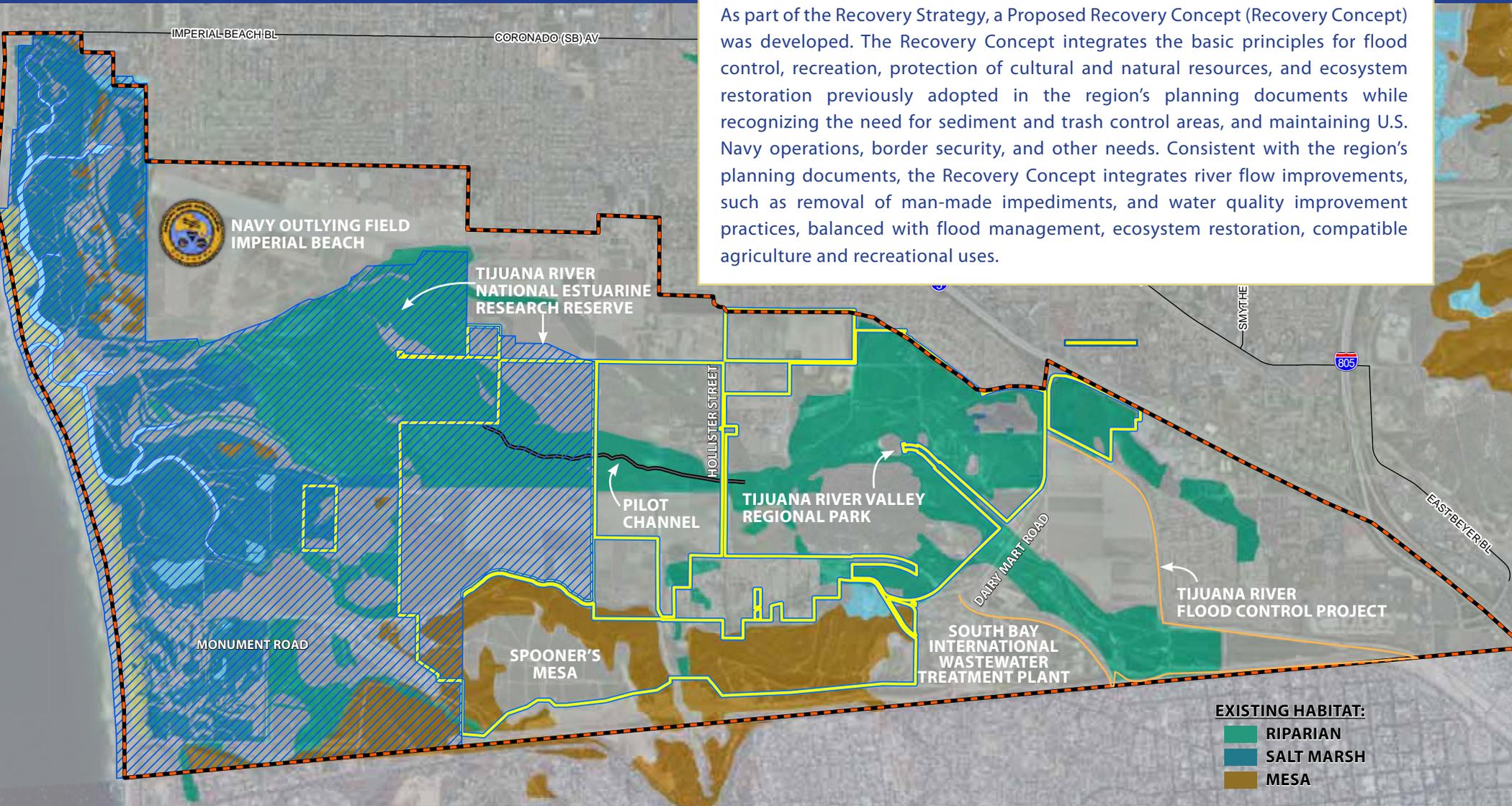
The extensive system of trails in the Valley, is one of the few places in southern California where recreational users can walk from riparian habitat to the beach

planting and restoration programs, improvement of equestrian facilities and construction of the planned recreational facility and playing fields on the north edge of the Valley are all part of enhancing recreational and educational opportunities. Community-based social marketing would be an excellent tool to help reach the community in order to meet the behavior change goals of this Strategy and develop the best techniques to influence community members on both sides of the border.

The trail system, which is beneficial to multiple users, is continually reevaluated in order to provide a high quality experience and access to the Valley while protecting habitat value. Picnic tables, benches, and small-scale horticultural and gardening areas will be developed where appropriate. The alignment of the southernmost segments of the California Coastal Trail is the final planning stages and is expected to culminate at Monument Mesa. This will eventually provide trail users coastal trail access from the international border to the Oregon coast.

Mapping the Recovery Strategy

As part of the Recovery Strategy, a Proposed Recovery Concept (Recovery Concept) was developed. The Recovery Concept integrates the basic principles for flood control, recreation, protection of cultural and natural resources, and ecosystem restoration previously adopted in the region's planning documents while recognizing the need for sediment and trash control areas, and maintaining U.S. Navy operations, border security, and other needs. Consistent with the region's planning documents, the Recovery Concept integrates river flow improvements, such as removal of man-made impediments, and water quality improvement practices, balanced with flood management, ecosystem restoration, compatible agriculture and recreational uses.



This Strategy, and the overall Recovery Team, recognize that there are several specific areas or parcels where existing or planned uses conflict with the long-term Recovery Concept. As an example, existing planning documents, public agency stakeholders, and others have recognized the importance of preserving the region's cultural heritage and respecting existing residential, agricultural, and other land uses in areas of the Valley subjected to frequent flooding. However, agencies responsible for cost-efficient floodplain management have also recognized the need to balance flood protection for properties and infrastructure within the 25-year floodplain in the short-term with long-term strategies to reduce flooding risk and enhance natural ecosystems and processes. Accordingly, the Recovery Team has developed this Strategy to document the iterative, integrated, multi-stakeholder planning and implementation approach to coordinate and maximize the cost efficiency of recovery efforts in the Valley.

Proposed Recovery Concept

Key Components of the Proposed Recovery Concept include:

ECOSYSTEM AREAS

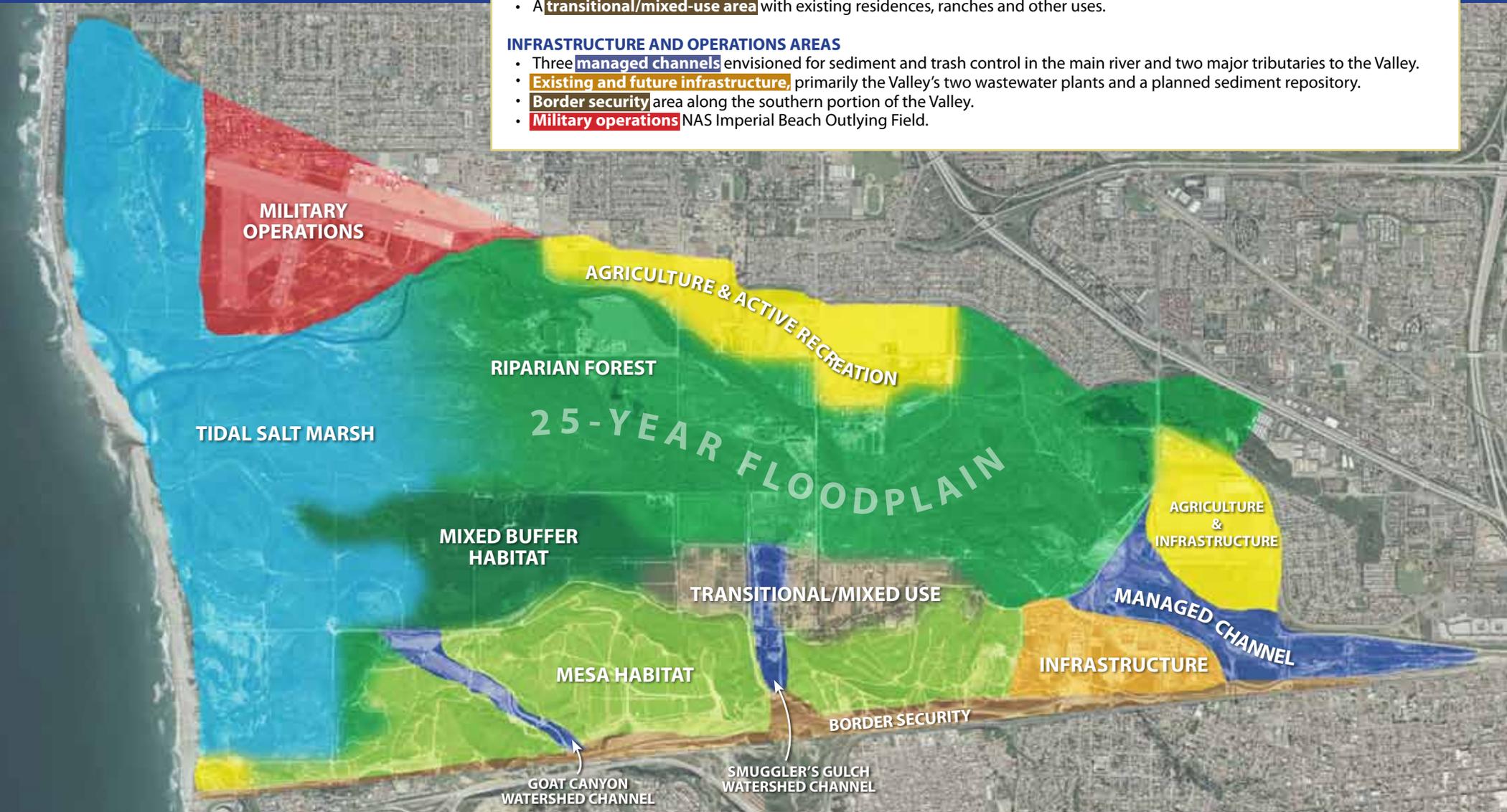
- A large tidal **salt marsh area** in the western portion of the Valley.
- A broad, central **riparian forest** within the 25-year floodplain (Note: several privately owned parcels are located within this area).
- A **mesa habitat** bordering the southern edge of the Valley with chaparral, sage scrub and grasslands.
- A **mixed-buffer habitat** between the upland/mesa habitat and the lowland riparian/salt marsh areas. This area could provide ecosystem resiliency to potential sea-level rise by providing raised topographic areas where salt marsh habitat can migrate in periods of inland sea water inundation.

HUMAN USE AREAS

- Two **agriculture and active recreation** areas to accommodate existing residential and recreation uses.
- A **transitional/mixed-use area** with existing residences, ranches and other uses.

INFRASTRUCTURE AND OPERATIONS AREAS

- Three **managed channels** envisioned for sediment and trash control in the main river and two major tributaries to the Valley.
- **Existing and future infrastructure**, primarily the Valley's two wastewater plants and a planned sediment repository.
- **Border security** area along the southern portion of the Valley.
- **Military operations** NAS Imperial Beach Outlying Field.



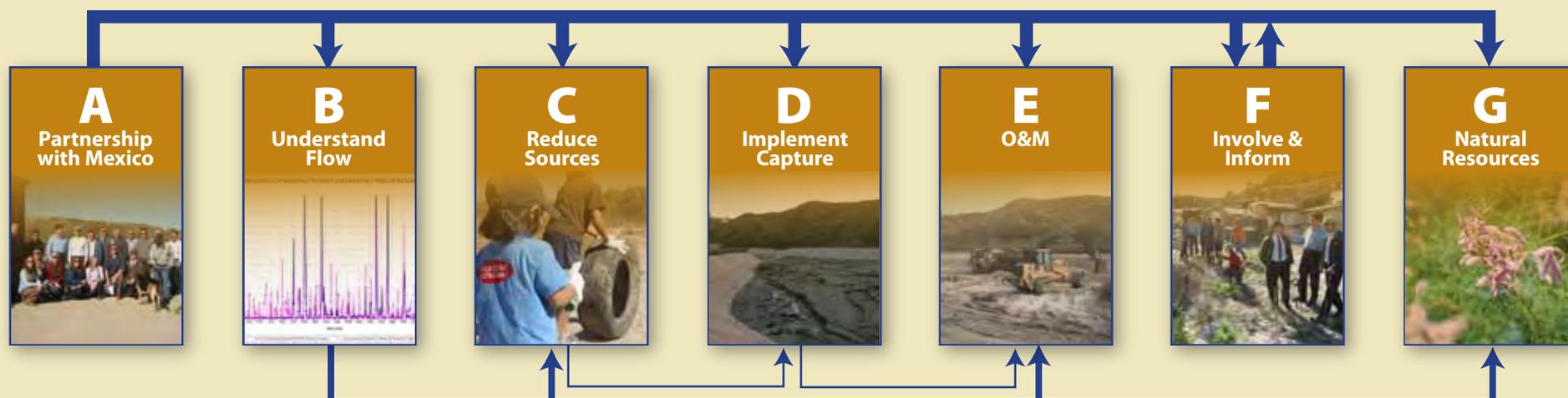
Priority Action Areas

By combining the goals required for successful sediment and trash management, flood control, ecosystem restoration, and recreation and education needs with the broad, integrated management themes captured in the Proposed Recovery Concept, the Recovery Team identified seven Priority Action Areas for work in the initial phase of Recovery. The Priority Action Areas are described below.

- A. Partner with Mexico to Implement Optimum, Watershed-based Solutions
- B. Understand How Water, Sediment and Trash Flow
- C. Reduce Sources of Sediment and Trash
- D. Implement Sediment and Trash Capture Devices in the Watershed
- E. Fund and Perform Ongoing Operations and Maintenance (O&M)
- F. Involve and Inform the Community in Mexico and U.S.
- G. Protect and Enhance Natural Resources

Priority Action Area Linkage

The results of projects described in each of the Priority Action Areas affect what future work will be needed to restore the Valley. There is a level of interdependence between each of the Priority Action Areas, and each may be conducted concurrently to meet the vision for the Valley. First and foremost, identifying and developing a team approach between the U.S. and Mexico to address the sediment and trash issues will be of the highest priority. The interconnectivity of the Priority Action Areas is described below.



Interconnection of Priority Action Areas - Project Outcomes Inform Future Work

Project Execution Lifecycle Description

Projects within each Priority Action Area will be executed by individual Recovery Team stakeholders. The range and extent of implementation will depend on the project scope, timing, and internal organizational needs. Generally, capital improvement project implementation consists of four main components:

- » data collection and feasibility assessment,
- » permitting and design,
- » implementation, and
- » operation and maintenance.

Non-capital projects may not require each of the project lifecycle components. A brief description of the main project life cycle components is presented below.

Data Collection and Feasibility Assessment

Projects begin with a problem that needs to be solved. Prior and during project initiation, Recovery Team members will coordinate with each other to assess available data and perform appropriate feasibility assessments to evaluate alternatives. Activities may include:

- » background data collection and coordination,
- » feasibility assessment — background data leading to a defined project scope, cost estimate, may be combined with permitting and design, and
- » consideration of capital and long-term operation and maintenance funding mechanisms, if applicable.

Permitting and Design

Federal, state, and environmental approvals, as well as consensus from project stakeholders and the public are required at the permitting and design stage. Contract plans and specifications, cost estimates, and contracting processes are also required. Permit components include:

- » environmental permitting documents,
- » draft environmental document and public review and comment, and
- » final environmental document certification and approval.

Engineering studies support design, environmental evaluation, and address stakeholder input and include:

- » base maps, plan sheets (e.g., 30, 60 and 100% designs),
- » plans, specifications, and estimate package, and
- » construction contract(s) and other agreements.

Implementation

For capital projects, the implementation component includes:

- » constructed physical improvement — follows the applicable federal, state, and local guidelines,
- » as-built plans — includes plan changes during construction, and
- » environmental compliance certificates.

Operate and Maintain

Many capital projects envisioned in the Valley will need ongoing operation and maintenance that will require:

- » dedicated, reliable sources of funding,
- » maintenance agreement(s), and
- » planning to assess the long-term effectiveness of the project.

Summary

The following section presents a preliminary schedule for possible projects associated with each of the seven Priority Action Areas identified by the Recovery Team. These actions are required to successfully and cost-efficiently implement the diverse array of projects identified in this Recovery Strategy that will have benefits across the multiple management areas previously described.

ESTIMATED PROJECT SCHEDULE

2012 2014 2016 2018 2020

A. Partner with Mexico to Implement Optimum, Watershed-based Solutions	
Specific projects to be determined through bi-national partnerships and the Recovery Team	
B. Understand How Water, Sediment and Trash Flow	
1. Watershed Hydrological and Hydraulic Modeling	
2. Sediment and Trash Load Calibration Study	
3. Bi-national Sediment and Trash Control Plan	
C. Reduce Sources of Sediment and Trash	
4. Sediment Source Control Implementation Program	
5. Trash Source Control Implementation Program	
6. Regular Trash Removal - U.S.	
7. Trash Removal Programs - Mexico	
D. Implement Sediment and Trash Capture Devices in Watershed	
8. Design and Implementation of Sediment Basin in Smuggler's Gulch	
9. Sediment Capture Implementation - Mexico	
10. Design and Implementation of Floatable Trash Capture Device(s)	
11. Storm Drain System Trash Capture Device(s) Assessment - U.S.	
12. Trash Capture Implementation - Mexico	
E. Fund and Perform Ongoing Operations and Maintenance Work	
13. Local Integrated Sediment and Trash Processing Site	
14. Nearshore Sediment Reuse/Beach Replenishment Project ^{In Progress}	
15. Nelson and Sloan Quarry Reclamation ^{In Progress} (Feasibility phase)	
16. Reuse Construction Grade Material - Contract Terms and Conditions Recommendations	
17. Long-term Operations and Maintenance Financing	
F. Involve and Inform Community in Mexico and U.S.	
18. Recovery Team Administration, Website Management and Media Support	
19. Cross-border Notification Network	
G. Protect and Enhance Natural Resources	
20. Climate Change Analysis and Planning	
21. Integrated Floodplain Management Alternatives Analysis	
22. Restore River Hydrology	
23. Restore Estuary	
24. Implement the Tijuana River Valley Invasive Plant Control Program ^{In Progress}	
25. Establish Native Plant Cover and Weed Control on Border Infrastructure System ^{In Progress}	
26. Acquire Private Property from Willing Sellers ^{In Progress}	
27. Agricultural Land Management Strategy	

	2012	2014	2016	2018	2020
A. Partner with Mexico to Implement Optimum, Watershed-based Solutions					
Specific projects to be determined through bi-national partnerships and the Recovery Team.					

The international border serves as both a challenge and an opportunity in developing and implementing integrated programs to address sediment and trash issues. In practice, a watershed approach to source control and pollution prevention is often the most cost-effective management measure strategy to control stormwater-borne pollutants. The Recovery Team recognizes that although “end-of-pipe” solutions and cleanup can be done in the U.S. portion of the watershed, it may not be sufficient to reduce sediment and trash inputs to reduce flooding and prevent further degradation of the Valley and estuary. Accordingly, effective treatment of sediment and trash requires a combination of pollutant source reduction, capture, cleanup activities, policy enhancements, and restoration of hydrologic processes in both the U.S. and Mexico portions of the watershed.

U.S. IBWC, San Diego Association of Governments Borders Committee, and others. The Recovery Team will work to fully engage the appropriate agencies and organizations in Mexico in identifying and implementing an optimum suite of source reduction and capture measures in the watershed, as outlined below, and utilize existing collaborative bi-national funding mechanisms. In practice, this entails jointly advising and reviewing data, and identifying and implementing projects through cooperative data sharing. In addition, education and coordination activities will be needed among Recovery Team member agencies to understand the structure, function and jurisdictional responsibility of Mexican agencies tasked with sediment and trash controls. This will improve communication and allow the Recovery Team to recognize and integrate with work currently being conducted in Mexico to control sediment and trash.

A number of mechanisms currently exist for coordinating and funding work in Mexico. Existing mechanisms include the U.S. EPA Border 2020 program,

	2012	2014	2016	2018	2020
B. Understand How Water, Sediment and Trash Flow					
1. Watershed Hydrological and Hydraulic Modeling					
2. Sediment and Trash Load Calibration Study					
3. Bi-national Sediment and Trash Control Plan					

It is critical to understand how water and sediment flow in order to develop an effective, integrated program for cost-efficient sediment and trash management and long-term recovery for the Valley. Sediment and trash accumulation and associated flood risk to public infrastructure and private property present costly environmental and management issues for Valley stakeholders. Many hydrology and hydraulic studies have been conducted in the Valley to understand how water flows for a variety of specific purposes, but some of this work is outdated or not relevant. In addition, only recently have studies focused on analysis of peak flows in the main Tijuana River, runoff volume and duration during extreme storm events, and assessed production and distribution of sediment

in the main river and tributary canyon drainages specifically for the purpose of reducing sediment, trash and flood risk. Focused hydrological and hydraulic studies will jointly inform and allow collaborative bi-national solutions to be developed for: (1) restoration of the river and estuary to optimize flows for flood control and natural sediment transport to the ocean, (2) cost-benefit analysis of optimum management actions to control sediment and trash at the source(s) in the watershed and in the Valley, and (3) development of design, siting and sizing criteria for sediment and trash capture infrastructure in both the U.S. and Mexico portions of the watershed.

1. Watershed Hydrological and Hydraulic Modeling

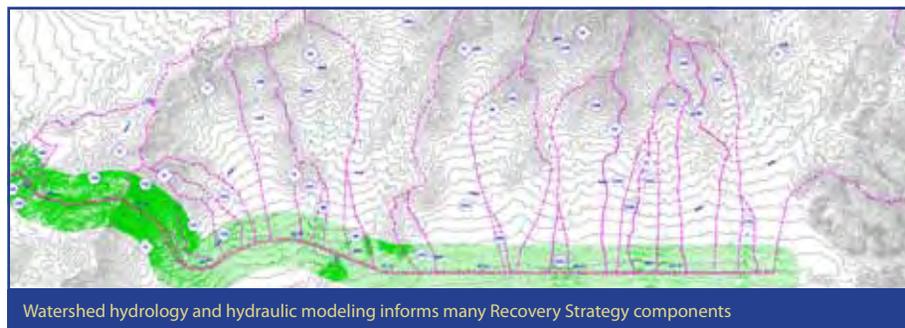
Project will perform hydrology and hydraulics modeling based on current conditions. Project will re-evaluate the extent of the 25- and 100-year floodplains using LIDAR and other available data. Expected results: identification of current flow characteristics that may be used for sediment and trash management, delineation of 25- and 100-year floodplain boundaries, and data to inform other policy and project implementation decisions.

2. Sediment and Trash Load Calibration Study

Desktop and field measurement study of sediment and trash loads in the Tijuana River watershed at key locations. Project will inform source reduction and management practice implementation planning and cost-benefit analysis for activities such as erosion, sediment, and trash control education and outreach, slope/road stabilization, and siting for sediment basins and/or trash capture. Expected results: data to calibrate sediment transport model(s).

3. Bi-national Sediment and Trash Control Plan

Watershed-based study to determine the feasibility, expected benefits, and operations and maintenance requirements for various types of sediment and trash management activities and/or capture devices. Project will include cost-benefit analysis for site-specific and watershed-based alternatives. Expected results: coordinated source control, conceptual design, siting options and preliminary (30%) engineering design for selected capture devices.



	2012	2014	2016	2018	2020
C. Reduce Sources of Sediment and Trash					
4. Sediment Source Control Implementation Program		█	█		
5. Trash Source Control Implementation Program		█	█		
6. Regular Trash Removal - U.S.					→
7. Trash Removal Programs - Mexico		█			

Sources of sediment and trash derived from both sides of the border contribute to ecosystem degradation, water quality concerns, and other problems that threaten the watershed. Education and outreach, and pollution prevention and source control projects are required to stop impacts from sediment and trash. The success of these types of programs depends on planning and implementation that will require time and significant political and economic investment on both sides of the border. Accordingly, results from partnership projects conducted under Priority Action Area A (Partner with Mexico to Implement Optimum, Watershed-based Solutions) will be used to identify specific watershed-based source reduction activities.

C1. Sediment

Sources of anthropogenic sediment exist on both sides of the border. In the U.S., significant effort has been directed toward development and implementation of land development, construction practice, and post-construction erosion control and sediment management policies over the past several decades. While this work has resulted in significant reductions in sediment loads from human activities, more work can be done.

4. Sediment Source Control Implementation Program

Informed by results of projects conducted under Priority Action Area A (Partner with Mexico to Implement Optimum, Watershed-based Solutions) and

B (Understand How Water, Sediment and Trash Flow), implement actions such as: road and slope stabilization, erosion/sediment control guidance and incentives for development projects, legislation to enhance municipal codes and enforcement activities, and outreach for effective erosion control and sediment management practices. Expected results: source reduction of sediment.

C2. Trash

Traditional source control activities include education and outreach efforts focused on proper disposal, various activities to reduce litter and illegal disposal and policy improvements to encourage recycling and other beneficial activities. Recently, in the U.S., efforts to ban products have emerged as a potentially viable pollution prevention strategy.

5. Trash Source Control Implementation Program

Informed by the results of projects conducted under Priority Action Area A (Partner with Mexico to Implement Optimum, Watershed-based Solutions) and B (Understand How Water, Sediment and Trash Flow), implement actions such as: improved trash collection services, illegal disposal abatement, legislation to provide incentives for recycling and disposal, and community-based social marketing outreach. Expected results: source reduction of trash.

6. Regular Trash Removal- U.S.

Fund and continue to implement partnership program for Recovery Team stakeholders and volunteer groups/non-governmental organizations to perform manual trash and tire removal activities in the Valley. Project to include disposal costs. Expected results: removal of quantifiable amounts of accumulated trash.

7. Trash Removal Programs- Mexico

Informed by results of projects conducted under Priority Action Area A (Partner with Mexico to Implement Optimum, Watershed-based Solutions), implement actions such as: trash collection enhancements, plastic and tire recycling program improvements, illegal dumping abatement/enforcement, community-based social marketing outreach, and regular trash removal programs. Expected results: removal of quantifiable amounts of accumulated trash.



Trash removal programs such as manual trash removal can cost-effectively reduce trash sources

	2012	2014	2016	2018	2020
D. Implement Sediment and Trash Capture Devices in Watershed					
8. Design and Implementation of Sediment Basin in Smuggler's Gulch					
9. Sediment Capture Implementation - Mexico					
10. Design and Implementation of Floatable Trash Capture Device(s)					
11. Storm Drain System Trash Capture Device(s) Assessment - U.S.					
12. Trash Capture Implementation - Mexico					

In addition to source control, capture of sediment and trash pollutants is a necessary component for the long-term recovery of the Valley. The Recovery Team recognizes that source control and pollution prevention on both sides of the border are the first steps in reducing the amount of sediment and trash that will need to be treated to protect the designated beneficial uses of receiving waters. However, successful implementation of sediment and trash reduction

activities will improve the cost-effectiveness, but not eliminate the need for implementing capture devices at strategic locations in the watershed. Factors such as land use, drainage area, and configuration of stormwater conveyance systems will determine the effectiveness of capture devices and/or strategies. In addition, the effectiveness of capture devices is dependent on performance of regular operation and maintenance activities. Sediment and trash capture

implementation projects in both the U.S. and Mexico will depend on the outcome of Priority Project Areas A (Partner with Mexico to Implement Optimum, Watershed-based Solutions) and B (Understand How Water, Sediment and Trash Flow). The success of these types of programs is dependent on understanding that planning and implementation will require time and significant resource investment from partners in both the U.S. and Mexico.

D1. Sediment

Sediment capture alternatives include on-site detention basins, regional basins designed to treat at the sub-watershed level, and large end-of-drainage area basins in the Valley.

8. Design and Implementation of Sediment Basin in Smuggler's Gulch

Informed by results of work conducted under Priority Action Area B (Understand How Water, Sediment and Trash Flow), this project will develop engineering design and permitting for sediment capture device(s) for low-medium flows provided this approach is deemed feasible and cost-effective. This project will ultimately include construction. Expected results: siting, permitting, 100% engineering design, and construction for sediment removal device(s).

9. Sediment Capture Implementation- Mexico

Informed by results of work conducted under Priority Action Areas A (Partner with Mexico to Implement Optimum, Watershed-based Solutions) and B (Understand How Water, Sediment and Trash Flow), implement actions such as road paving/stabilization, non-vegetated slope stabilization, local/regional sediment basin implementation. Expected results: sediment load reduction.

D2. Trash

Trash capture alternatives include: mechanized removal of trash and litter from urban areas, improvements to urban drainage conveyance systems to reduce trash transport, and trash capture nets or screens located within drainage conveyances.

10. Design and Implementation of Floatable Trash Capture Device(s)

Informed by results of work conducted under Priority Action Area B (Understand How Water, Sediment and Trash Flow), provide engineering design and permitting for trash capture device(s) for low-medium flows, provided this approach is deemed feasible and cost-effective. This project will ultimately include construction. Expected results: siting, permitting, 100% engineering design, and construction for trash removal device(s) and associated trash load reduction.



11. Storm Drain System Trash Capture Device(s) Assessment - U.S.

Storm drain system capture devices can include hydrodynamic separators (flow-through structures with a settling or separation unit to remove trash, sediment, and other pollutants), catch basin inserts, inlet filters and other devices. Project aims to assess feasibility, design and potentially construct storm drain system capture devices in key locations. Expected results: sediment and trash pollutant load reductions.

12. Trash Capture Implementation - Mexico

Informed by results of projects conducted under Priority Action Areas A (Partner with Mexico to Implement Optimum, Watershed-based Solutions) and B (Understand How Water, Sediment and Trash Flow), implement actions such as: storm drain system trash capture devices, improved street sweeping, trash capture nets and screens in channels and/or drainages. Expected results: trash load reductions.

	2012	2014	2016	2018	2020
E. Fund and Perform Ongoing Operations and Maintenance Work					
13. Local Integrated Sediment and Trash Processing Site	[Timeline bar: 2012-2014 (red), 2014-2016 (light blue), 2016-2020 (purple)]				
14. Nearshore Sediment Reuse/Beach Replenishment Project <i>In Progress</i>	[Timeline bar: 2012-2020 (light blue arrow)]				
15. Nelson and Sloan Quarry Reclamation <i>In Progress</i> (Feasibility phase)	[Timeline bar: 2012-2014 (red), 2014-2020 (purple)]				
16. Reuse Construction Grade Material - Contract Terms and Conditions Recommendations	[Timeline bar: 2012-2014 (green), 2014-2020 (light blue)]				
17. Long-term Operations and Maintenance Financing	[Timeline bar: 2012-2014 (green), 2014-2020 (light blue)]				

The major challenge of capturing sediment and trash material in basins and managed natural channels is budgeting and funding the annual O&M activities that include: excavation, sorting, and disposal. While source reduction measures throughout the watershed will reduce the volume and frequency of this work, operation and maintenance of existing and new sediment and trash capture infrastructure must be considered as a long-term, ongoing need. Initial work to fund operations and maintenance activities can generally be divided into two major components, as described below.

E1. Reduce Annual O&M Costs with Joint Operations and Local Reuse of Sediment

The members of the Recovery Team that conduct annual O&M activities have joined forces to reduce annual costs by creating local uses for sediment and by implementing joint sediment processing. To expedite these methods taking effect, collaborative environmental permitting review and joint operation agreements will be imperative. These projects are summarized below.

13. Local Integrated Sediment and Trash Processing Site

Joint sediment and trash management location for the sediment captured in the Goat Canyon sediment basins and resulting from other excavation activities elsewhere in the Valley. Expected results: centralized cost-efficient processing of excavated material.

14. Nearshore Sediment Reuse/Beach Replenishment Project *In Progress*

Continue placing sediment on the beach adjacent to Border Field State Park and TRNERR. This project originated as a pilot under the Tijuana Estuary Sediment

Fate and Transport Study and is currently authorized under Department of Army Permit (SPL-2008-00812-RRS). Sediment may also be placed in the nearshore environment through an agreement with the City of Imperial Beach in accordance with the Sand Compatible Opportunistic Use Project (SCOUP) Plan. Expected results: cost-efficient reuse and environmentally beneficial placement of captured sediment for beach replenishment.

15. Nelson and Sloan Quarry Reclamation *In Progress*

Implement the Reclamation Plan for the Nelson and Sloan property (also known as the Border Highlands Borrow Pit) using sediment excavated from Valley sources. Expected results: beneficial reuse of captured sediment to reclaim sand and gravel mine in conformance with the original conditional use permit and reclamation plan, cost-efficiently place sediment excavated from Valley sources, and improve habitat through revegetation of severely eroded slopes.

16. Reuse Construction Grade Material-Contract Terms and Conditions Recommendations

Development of standardized terms and conditions for contracts with material operators to responsibly distribute construction grade material obtained from sediment operation and maintenance activities in the Valley. Expected results: increase beneficial reuse of material and improve sediment placement tracking.



E2. Secure Long-term Financing for O&M Activities

Development of a sustainable financing mechanism must occur to ensure that O&M can be accomplished annually, and to responsibly invest in future infrastructure. Traditional O&M mechanisms include establishing an endowment or cooperative agreements for management; however, identifying sources for capitalizing the fund will require consultation with financial and legal advisors.

17. Long-term Operations and Maintenance Financing

Develop government, philanthropic, and/or other innovative sponsorship and revenue-generating activities to secure long-term O&M funding for sediment and trash control activities. Expected results: dedicated funding for various sediment and trash control projects.

	2012	2014	2016	2018	2020
F. Involve and Inform Community in Mexico and U.S.					
18. Recovery Team Administration, Website Management and Media Support	[Progress bar from 2012 to 2020]				
19. Cross-border Notification Network	[Green bar]	[Light blue bar]	[Light blue bar]	[Light blue bar]	[Light blue bar]

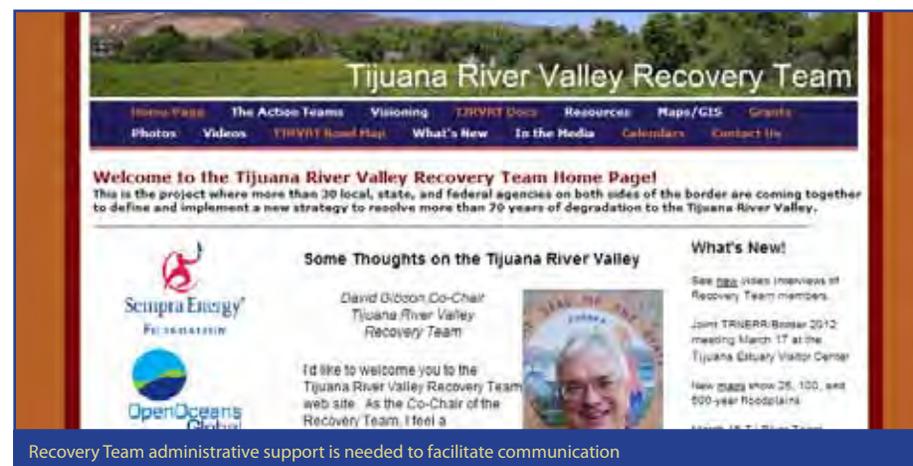
Effective and fully functional bi-national partnerships are integral to successfully reducing sediment and trash-related problems and improving the quality of the environment along the international border. Given the key role that source control and pollution prevention activities have in reducing costs to protect and cleanup the Valley, a collaborative and comprehensive education and outreach program is needed. Stakeholders may then leverage existing education and outreach activities bi-nationally and work together to develop new and more effective programs to increase awareness, change behavior and improve conditions contributing to sediment and trash issues on both sides of the border.

19. Cross-border Notification Network

Develop an effective, streamlined cross-border project coordination and notification network and a process to advise key agencies/staff on the status of water quality and other issues affecting human and ecosystem health. Expected results: improved international communication; potential to reduce various environmental and human health impacts from pollutants in the Tijuana River watershed.

18. Recovery Team Administration, Website Management and Media Support

Develop ongoing administrative support for the Recovery Team with provisions for development and maintenance of its website, popular media support and technical information exchange between U.S. and Mexico resource agencies. Expected results: continuous Recovery Team administrative support to improve project implementation/coordination opportunities.

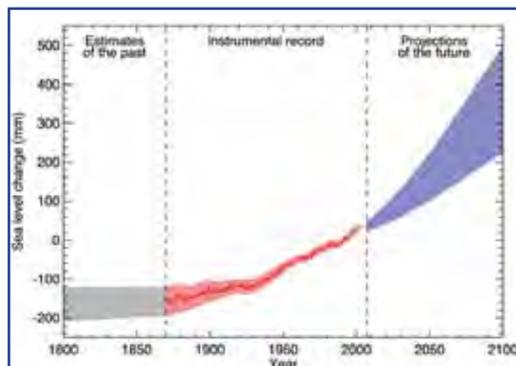


	2012	2014	2016	2018	2020
G. Protect and Enhance Natural Resources					
20. Climate Change Analysis and Planning					
21. Integrated Floodplain Management Alternatives Analysis					
22. Restore River Hydrology					
23. Restore Estuary					
24. Implement the Tijuana River Valley Invasive Plant Control Program ^{In Progress}					
25. Establish Native Plant Cover and Weed Control on Border Infrastructure System ^{In Progress}					
26. Acquire Private Property from Willing Sellers ^{In Progress}					
27. Agricultural Land Management Strategy					

The Valley and estuary is one of the largest and least developed coastal wetland ecosystems in southern California. Despite significant disturbance from human activities in the Valley and adjacent metropolitan areas, protection and restoration efforts have resulted in an improvement in habitat and ecological function over the past several decades. Informed by results of projects conducted under Priority Action Area B (Understand How Water, Sediment and Trash Flow), projects are needed to restore the river flows and estuary tidal prism to reduce flooding, re-establish natural sediment transport to the ocean, and regain the productivity and resilience of the ecosystem.

20. Climate Change Analysis and Planning

Analysis to assess the potential impacts of sea level rise and changing watershed inputs to develop long-term planning needs. Expected results: prediction of habitat migration; identification of potential impacts to infrastructure and property; development of climate change adaptation plans.



Sea-level rise and changing patterns of precipitation may have significant impacts in southern California salt marshes

21. Integrated Floodplain Management Alternatives Analysis

Develop a feasibility-stage alternatives analysis to determine the technical viability of integrated flood control, vegetation maintenance, and invasive species management alternatives in the Valley. Expected results: development of cost-efficient alternatives to reduce flood risk for residents and infrastructure in the Valley, improve ecosystem function and transport of sediment from river to ocean, reduce the presence of invasive plant species and plan for river and estuary resiliency to climate change. This project may also lead to management alternatives for flow impediments such as berms, the Brown Fill and other flow-impeding obstacles.

22. Restore River Hydrology

Develop plans to restore the Valley to a naturally connected system of estuarine, riparian, transitional and upland habitats allowed to function as a braided river system with the associated capacity to naturally transport stormwater flows and sediment to the ocean. It is recognized that this goal will be balanced with flood protection of infrastructure, respect for existing land uses, and recreational opportunities. Expected results: sustainable hydrological connectivity between land and ocean with ecosystem capacity to beneficially manage sediment transport.

23. Restore Estuary

A Feasibility and Preliminary Design Study was completed in 2008. The next phase will include design and environmental compliance with products such as engineering cost estimates, designs and specifications, environmental compliance documents, and permit applications. Expected results: ecosystem restoration to improve tidal prism and overall ecosystem value.

24. Implement the Tijuana River Valley Invasive Plant Control Program ^{In Progress}

Implementation of the ongoing Program is guided by mapping of target species distributions, a control plan, programmatic environmental permits, and ongoing research and monitoring of treatment methods. Since its inception in 2002, the Program has treated invasive plants within 1,752 acres. A Technical



Advisory Group meets annually to prioritize work. Current high priorities include eradicating tamarisk from the main river channel through the estuary, establishing protocols to minimize spread of *Arundo donax* by ground disturbing maintenance activities, and providing a means to check whether completed control/revegetation areas exist in the footprint of planned work in the Valley. Expected results: prevent the spread of invasive species and reduce the impacts caused by invasive species to the Valley's sensitive ecological habitats.

25. Establish Native Plant Cover and Weed Control on Border Infrastructure System ^{In Progress}

In October 2011, U.S. Customs and Border Protection began a perennial enhancement revegetation effort in Smuggler's Gulch using native shrub species and a drip irrigation system. The primary goals of the revegetation are to prevent erosion and reduce the invasive species on the staging areas, access routes, and cut-and-fill slopes temporarily disturbed during the construction of the Border Infrastructure System (BIS). Plant and irrigation system installation is expected to be completed by March 2012, with monitoring and management expected to last through 2015. Expected results: reduction of sediment loads and improved water quality.

26. Acquire Private Property from Willing Sellers ^{In Progress}

A coordinated effort by federal, state, and local governments to purchase private property in the Valley from willing sellers has resulted in the purchase of over 1,700 acres since the 1980s. This effort is complemented by ongoing efforts in Mexico to secure conservation easements in open space areas. Expected results: reduced risks to public health and safety from flooding and erosion and improved natural habitat connectivity.

27. Agriculture Land Management Strategy

Develop a management strategy for agricultural land as it becomes available through acquisition from willing sellers or retirement of existing leases. Expected results: reduce soil erosion and loading of pesticides and fertilizers that could negatively affect sediment and water quality.

Recovery Team Actions in the Regulatory Environment

A primary driver for the formation of the Recovery Team was the listing of the Tijuana River as impaired for sediment, trash and several other water quality pollutants under Section 303(d) of the Clean Water Act. Federal law requires that Total Maximum Daily Loads be developed to reduce the sources of impairment in 303(d)-listed waterbodies. However the bi-national nature of the Tijuana River watershed, the number of agency and private stakeholders and other factors led the Regional Board to consider the collaborative stakeholder-led Recovery Strategy approach.

In response to the need for an increased understanding of the Tijuana River Valley and watershed within the context of resource management agency responsibilities/missions and across the U.S.-Mexico Border, a stakeholder workshop series was conducted. The three workshop series:

- » informed the development of the Recovery Strategy,
- » served as a collaborative process vehicle to inform stakeholders and integrate recovery strategies in the Valley,
- » linked policy and science with agency stakeholder responsibility roles, and
- » allowed sharing of multiple perspectives of recovery goals across stakeholder groups.



Participants in the stakeholder workshops contribute to the development of strategies for Valley recovery



Collaborative Recovery Team visioning workshop to identify priority action areas

Over 50 stakeholders attended each workshop and post-workshop surveys were delivered by TRNERR's Coastal Training Program. The surveys reported a 95% increase in awareness of collaboration opportunities.

The Regional Board is one of a number of governmental agencies established to enforce regulations pertaining to maintaining and restoring water quality, protecting habitat and sensitive species, and managing cultural and other resources. Within the Recovery Team, these agencies include: U.S. IBWC, the EPA, U.S. Army Corp of Engineers, U.S. Fish and Wildlife Service, the California Department of Fish and Game, the California State Water Resources Control Board, the Regional Board, and others. Each of these agencies has specific, and often independent processes to review and approve projects conducted under their jurisdictional authority.

The Recovery Team provides a forum for coordinating regulatory processes and project review that can meet the needs of individual stakeholders while benefitting the overall recovery of the Valley and the watershed. Communication and early collaboration among project stakeholders and regulatory agencies is key to this process. The collaborative nature of the Recovery Team promotes the development of a comprehensive permitting approach for projects that will restore the Valley in a manner consistent with existing laws and regulations and in concert with the overall vision of the Recovery Team.

Next Steps for the Recovery Team

The Recovery Team recognizes the importance of continuing to work collaboratively to implement actions to achieve its vision. The member agencies of the Recovery Team have developed a Letter of Commitment, a simple formalization of the relationship between the land managers and operating agencies that serves as a basis for collaboration in implementing priority projects. The Letter of Commitment recognizes that collaboration can be limited to individual agency responsibilities, jurisdictions, and legal mandates and is subject to the availability of funding.

Moving forward, the land managers and operating agencies will be signatories to the Letter of Commitment and will serve as the Steering Committee for the Recovery Team. Other Recovery Team stakeholders that are not signatories to the Letter of Commitment will be Members of Good Standing. These include: the environmental community, scientific community, and Valley stakeholders, such as private land owners and users. Additionally, the Recovery Team recognizes the importance of collaboration with agencies and organizations in Mexico and has agreed to jointly communicate common messages regarding its activities. Mexican agencies, environmental groups, and scientific organizations are also welcomed to the Recovery Team.

The Regional Board will serve as sponsor signatory to the Recovery Team and believes the Recovery Team is an innovative model that could demonstrate how water quality improvements can be made without the contentious and costly regulatory and legal remedies typically employed. The Regional Board also agrees to hold in abeyance its legal and regulatory options relevant to addressing sediment and trash issues while the Recovery Team pursues implementation of the priority projects identified in this document. This in no way limits the Regional Board's regulatory and legal options, but, instead, shows a reciprocal respect for progress, provided that the signatories below are making a good faith effort to work collaboratively to implement the priority projects. Progress toward implementing the priority projects to achieve the vision for the Valley will be assessed after a two-year period. At that time, the Letter of Commitment will be renewed and/or revised by employing an iterative planning cycle. The planning cycle will include a four-part adaptive management strategy:

- » **Assessment** - Includes the collection and assessment of data and other information to determine priority project implementation needs.
- » **Planning** - Identifies and prioritizes measures to effectively and cost-efficiently reduce sediment and trash sources while balancing flood risk, ecosystem management, and recreational opportunity needs.
- » **Implementation** - Employs priority projects in an integrated and collaborative approach that may include bi-national cooperation, interagency coordination, and/or cost-sharing components.
- » **Effectiveness Assessment** - Evaluates project implementation activities to refine future planning and implementation efforts.



It is anticipated that the adaptive management strategy will be applied both to specific project implementation assessments as well as assessment of overall progress toward long-term recovery goals. Approximately six months prior to the end of this initial phase of recovery, the Recovery Team will begin a planning process to evaluate findings and to develop an action plan for additional implementation activities and priority projects.

Recovery Strategy Summary

The Recovery Strategy is intended to initiate the first phase of actions required to cleanup the Valley so its beneficial uses can be restored and the environmental and human values that the Valley supports can be maintained in perpetuity. Through this document, the Recovery Team has taken a significant step to document the existing conditions related to sediment and trash issues in the Valley, and outline solutions that will allow beneficial uses of the Valley and its resources to be achieved. Resolution to the sediment and trash problems will require alignment of enhanced relationships, partnerships, and funding mechanisms in the U.S. and in Mexico to provide watershed-based solutions. Accordingly, the Recovery Team stakeholders recognize the benefit of using a collaborative approach to build and enhance cross-border communication and relationships that will lead to our common goals of a healthy Valley and watershed.

The TRVRT would like to especially thank:



California State Water Resources Control Board



Sempra Energy Foundation

for providing funding to support the development of the Strategy.

For more information please contact:

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San Diego, CA 92123-4340
Phone 858-627-3930
Fax 858-571-6972
Email: ccheng@waterboards.ca.gov

Or visit the Regional Board website at:
<http://www.waterboards.ca.gov/sandiego/>

Tijuana River Valley Recovery Team

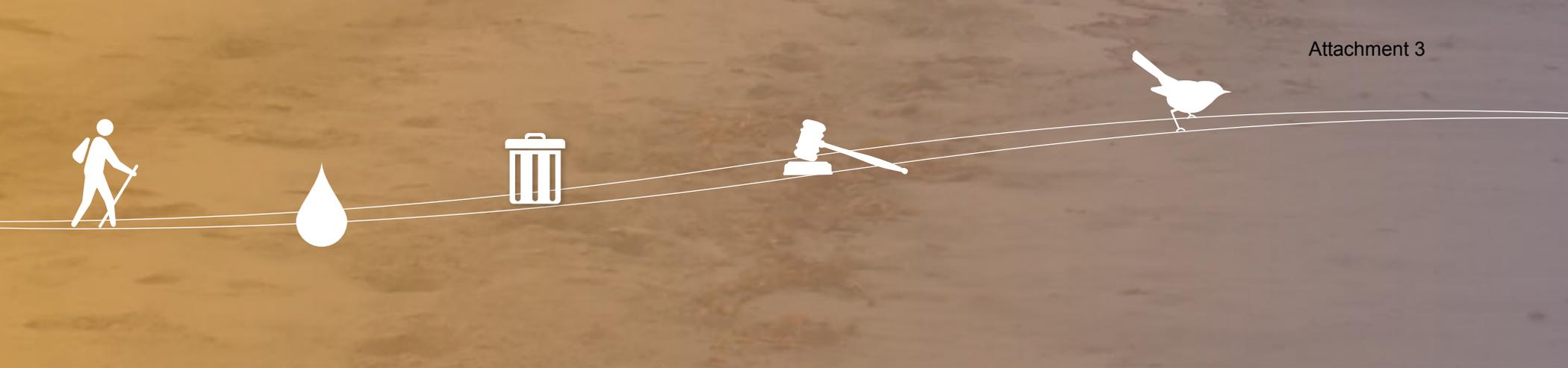
The Recovery Team consists of the following member agencies and organizations:

- » Audubon Society
- » California Coastal Commission
- » California Coastal Conservancy
- » California Department of Conservation, Office of Mining and Reclamation
- » California Department of Fish and Game
- » California Department of Resources Recovery and Recycling (CalRecycle)
- » California Environmental Protection Agency
- » California State Parks
- » California State Water Resources Control Board
- » City of Imperial Beach
- » City of San Diego
- » County of San Diego
- » International Boundary and Water Commission
- » National Marine Fisheries Service
- » National Oceanic and Atmospheric Administration
- » OpenOceans Global
- » San Diego Coastkeeper
- » San Diego County Water Authority
- » San Diego Regional Water Quality Control Board
- » San Diego State University
- » Scripps Institution of Oceanography
- » Southern California Coastal Water Research Project
- » Southwest Wetlands Interpretive Association
- » State Coastal Conservancy
- » Surfrider
- » Tijuana River National Estuarine Research Reserve
- » Tijuana River Valley Equestrian Association (TRVEA)
- » U.S. Army Corps of Engineers
- » U.S. Bureau of Reclamation
- » U.S. Customs and Border Patrol
- » U.S. Department of Agriculture
- » U.S. Environmental Protection Agency
- » U.S. Fish and Wildlife Service
- » U.S. Navy

Photo Credits

Images contained in the Recovery Strategy have been provided by:

California Coastal Conservancy
California State Parks
Carl Nettleton (OpenOceans Global)
City of San Diego
County of San Diego
Tijuana River National Estuarine Research Reserve
U.S. Fish and Wildlife Service
URS Corporation
WILD Coast





STAFF REPORT
CITY OF IMPERIAL BEACH

TO: HONORABLE MAYOR AND CITY COUNCIL
FROM: ANDY HALL, CITY MANAGER AH
MEETING DATE: JANUARY 21, 2015
ORIGINATING DEPT.: PUBLIC WORKS AH
SUBJECT: APPROVAL OF RECOMMENDATION TO REMOVE UP TO 15 MATURE TREES FROM SPORTS PARK

EXECUTIVE SUMMARY:

This report is prepared to seek concurrence from City Council to remove up to 15-mature trees in Sports Park that are a hazard. These trees are lined along the western perimeter of Sports Park south of Caspian Way. These trees line the property line between Mariner's Point complex and Sports park ball fields. These trees are a hazard due frequent limb breakage, the location of 7 of them below power lines, and the historically improper tree trimming.

BACKGROUND:

Recently members of the Imperial Beach Little League and the maintenance personnel at Mariner's Point asked City staff to revisit the City's previous initiative to replace many of the mature trees in Sports Park. They are in poor condition due to age, disease, improper tree trimming, and wind damage. Staff met with these representatives in October 2014 and again in January 2015. It was agreed that the 15 trees along the west property line south of Caspian Way were a hazard and should be considered for removal and replacement. At this juncture, the City does not have a replacement plan prepared nor are their funds to replace them in the budget.

The seven trees, 5 eucalyptus and two (2) pine trees as shown in attachment 1 photograph adjacent to the parking lot north of the concession stand are suggested for immediate removal since they abut both the Sports Park parking lot and the Mariner's Point parking lot. Mariner's Point owners have requested permission to remove these trees at their expense. The stumps would be left for the City to remove. The remaining 8 trees are proposed to be removed when funding is made available.

There are two other visible groupings in the 15 trees noted in this report. One is the four trees immediately west of the concession stand (1 pine and 3 eucalyptus) as shown in Attachment 2. The third grouping is 4 trees (1 coral and 3 eucalyptus) south of the west baseball dugout as shown in Attachment 3.

The FY 2003/2004 to FY 2008/2009 5-Year CIP projects list included rehabilitation of Sports Park. The replacement of these trees was part of that plan of work. In 2007/2008, the Sports Park rehabilitation project was placed on indefinite hold due to a lack of funding and a change in

priorities. This current request to remove and replace the subject trees would achieve part of the earlier Sports Park master plan.

ANALYSIS:

Given the interest and support of both the Imperial Beach Little League and the management at Mariner's Point, staff recommends the immediate removal of the 7 trees shown in Attachment 1 (those adjacent to the common parking lot boundaries of Sports Park and Mariner's Point complex. Staff would have the stumps removed as time and funds permit. For the remaining trees, staff proposes these be considered in the FY 2015/2016 Operating Budget or in the FY 2016/2017 Parks Maintenance Fund expenditure. Likewise the design and cost to refurbish the irrigation system to this area of the park will be a future project subject to City Council approval.

For the Mariner's Point work to remove the 7 trees identified herein, Mariner's Point has agreed to hold the City harmless from any liability. Staff will work with Mariner's Point to this prepare this hold harmless agreement before the trees are removed.

ENVIRONMENTAL DETERMINATION:

Not a project as defined by CEQA.

FISCAL IMPACT:

The cost to remove the trees shown in attachment 1 will be borne by Mariner's Point. The removal of the stumps from the 7 removed trees is estimated at about \$2,100 (\$300 per tree) and would be borne by the City from Park Maintenance workgroup operating funds.

Removal and replacement of the irrigation system will be addressed in the future budget cycles. Tree replacements will not be initiated until the irrigation system has been refurbished.

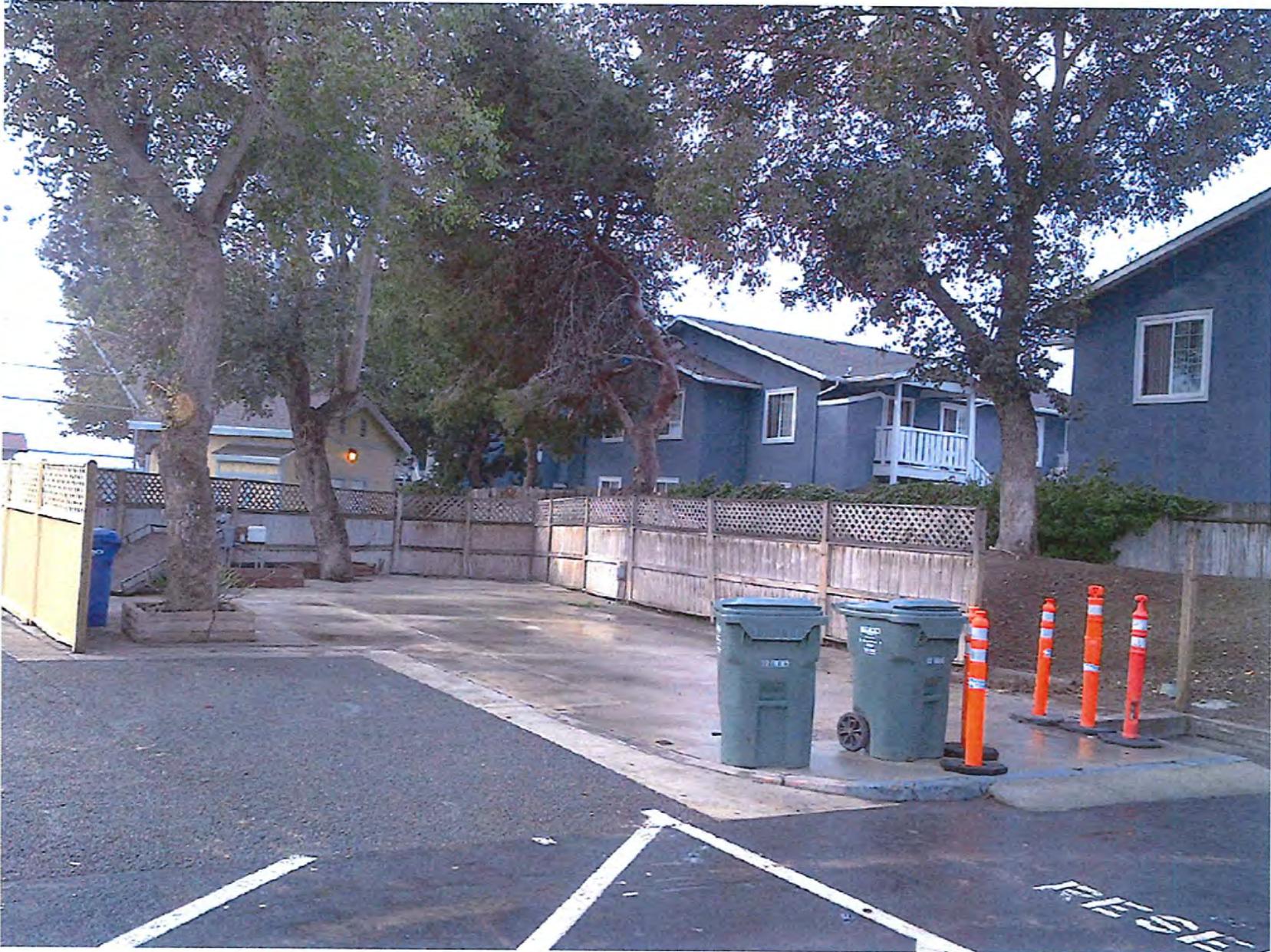
RECOMMENDATION:

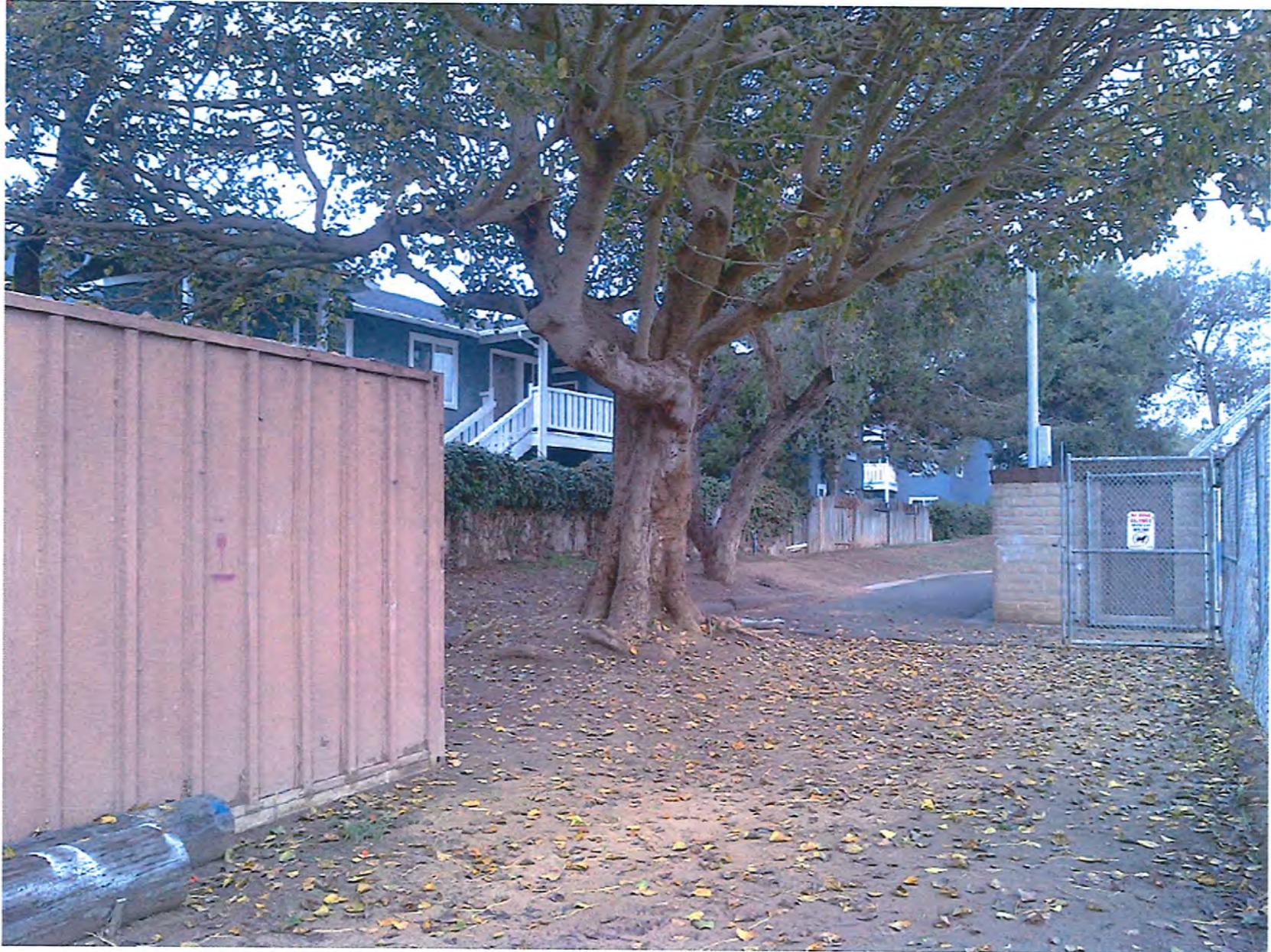
1. Receive this report.
2. Direct staff to permit Mariner's Point to remove the seven trees shown in attachment 1 following the signing of a hold harmless agreement between the parties.
3. Direct staff to revisit the Sports Park plan for removal and replacement of the park trees in the next budget cycle.
4. Present the revisited plan to City Council as part of the FY 2015/16 and FY 2016/2017 budget cycle.

Attachments:

1. Photo of 7 Sports Park mature trees adjacent to Parking lot south of Caspian Way.
2. Photos of 4 Sports Park mature trees west of the concession stand
3. Two photos of 4 Sports Park mature trees south of Little League Field C west dugout.











AGENDA ITEM NO. 2.6

STAFF REPORT
CITY OF IMPERIAL BEACH

TO: HONORABLE MAYOR AND CITY COUNCIL

FROM: ANDY HALL, CITY MANAGER *AH*

MEETING DATE: JANUARY 21, 2015

ORIGINATING DEPT.: PUBLIC SAFETY *DR pz Ic*

SUBJECT: ADOPTION OF RESOLUTION 2015-7542 AUTHORIZING THE CITY MANAGER TO ENTER IN TO AN AGREEMENT WITH PYRO SPECTACULAR, INC. FOR PRODUCTION OF A 4TH OF JULY FIREWORKS DISPLAY.

EXECUTIVE SUMMARY:

City Council authorized a 4th of July Fireworks Display for 2014 produced by Pyro Spectacular, Inc. Alternatives have been explored for 2015, and Public Safety is recommending contracting with Pyro Spectacular again for the 2015 fireworks display. The net cost to the City is estimated not to exceed \$25,000, for both the fireworks display and other required City services.

BACKGROUND:

For several years Imperial Beach sponsored a 4th of July Fireworks show in conjunction with the Port of San Diego's Big Bay Boom. After a one-year hiatus from holding a 4th of July Fireworks show in 2013, City Council, with a spirited citywide fundraising campaign, decided to resume having the show in 2014. Because of the timing, the City could not be included in the Big Bay Boom, so the City independently contracted with Pyro Spectacular to produce a display that was shot from the pier. The City was still included in Big Bay Boom Water Quality Permit, but had to obtain Right of Entry and CEQA permits. These did add some costs to the event, however, with the contributions from individuals and corporations, the cost of the show was offset by over \$17,000.

ANALYSIS:

In anticipation of a potential 2015 4th of July Fireworks Show, Public Safety has explored two alternatives to producing the event. The first was to evaluate the feasibility of rejoining the Big Bay Boom and the second was to evaluate the feasibility of contracting independently in the same way as last year's show.

It could still be possible for the City to rejoin the Big Bay Boom event, however, the show's producer is seeking a considerable increase in the cost for Imperial Beach should we do so. The main advantage would be having the show fall under the umbrella of the Big Bay Boom related to environmental concerns and marketing. The total amount the City would have to pay to the Big Bay Boom would be around \$95,000, which includes a large portion toward a prepayment for 2016. While there are other logistical advantages to being part of the Big Bay Boom display, the higher cost is a significant negative factor.

The City is also able to contract independently with Pyro Spectacular, Inc. for the 2015 Fireworks Display, and would be able to produce a show from the pier with adjustments to the sound level of the show to address our unique environmental considerations. The disadvantage to contracting independently is the loss of the Big Bay Boom marketing, but we successfully addressed this issue for last year's show. Additionally, the City is still included on the Water Quality Permit for the Big Bay Boom, saving that expense and staff effort. Last year's show was well-received by attendees and this year's show would be a very similar production. It would be synchronized to a simulcast from the KYXY radio station along with several other shows being produced by Pyro Spectacular around the county.

The cost for contracting with Pyro Spectacular is between \$25,000 and \$30,000 for the fireworks, and there are estimates for other City costs that could total up to \$20,000. The total cost for the show would therefore be approximately \$50,000 which would be offset by the \$25,000 grant from the Port of San Diego, and potentially another \$18,000 from a community fundraising effort which could be pursued again this year. Last year donations totaled slightly over \$17,000. The net cost could be between \$7,000 and \$25,000.

ENVIRONMENTAL DETERMINATION:

Based upon the above description, the project is determined to be categorically exempt pursuant to the California Environmental Quality Act (CEQA) guidelines sections 15304 (Minor Alterations to Land) and/or 15323 (Normal Operations of Facilities for Public Gatherings) because it is a temporary event that would not have any permanent effect on the environment (and does not involve removal of trees).

FISCAL IMPACT:

The estimated cost to produce a 4th of July Fireworks Show for expenses related to regulatory and public safety requirements and for contracting with Pyro Spectaculars to produce the show will not exceed \$50,000 to be paid from General Fund Reserves. The Port of San Diego has awarded a \$25,000 grant to the City for the fireworks show that would be credited to the General Fund to offset expenses. An estimated \$18,000 could also be collected in donations from the community and would also be credited to the General Fund to offset related expenses.

RECOMMENDATION:

That the City Council adopt Resolution Number 2015-7542, authorizing the City Manager to enter into an agreement with Pyro Spectacular to produce a 4th of July Fireworks show in 2015 and the associated expense from the General Fund Reserves, accept the grant of \$25,000 from the Port of San Diego, and initiate a fundraising effort in the community.

Attachments:

1. Resolution No. 2014-7542

RESOLUTION NO. 2015-7542

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF IMPERIAL BEACH, CALIFORNIA, AUTHORIZING THE CITY MANAGER TO ENTER INTO AN AGREEMENT WITH PYRO SPECTACULAR, INC. TO PRODUCE A 2015 4TH OF JULY FIREWORKS SHOW FROM THE IMPERIAL BEACH PIER.

WHEREAS, the City of Imperial Beach contracted with Pyro Spectacular, Inc. for a 4th of July Fireworks Show in 2014; and

WHEREAS, the show was well-received and met all of the environmental and other regulatory requirements; and

WHEREAS, the alternative of re-joining the Port of San Diego Big Bay Boom has a prohibitive price; and

WHEREAS, City Council desires to hold a 2015 4th of July Fireworks Show in Imperial Beach.

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

1. The City Manager is authorized to enter into an agreement with Pyro Spectacular, Inc. to produce a 4th of July Fireworks Show
2. Expenditures not to exceed \$50,000 are authorized from General Fund Reserves to cover the expenses related to regulatory and public safety requirements and to pay Pyro Spectacular, Inc. for the fireworks display.
3. The Administrative Services Director is authorized to receive a \$25,000 grant from the Port of San Diego to be credited towards the associated expenditures for the 4th of July Fireworks Show
4. A community fundraising effort is approved to additionally offset part of the expense of the 4th of July Fireworks Show and the Administrative Services Director is authorized to credit any such funds towards the associated expenses of the 4th of July Fireworks Show.

PASSED, APPROVED, AND ADOPTED by the City Council of the City of Imperial Beach at its meeting held on the 21st day of January 2015, by the following vote:

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

SERGE DEDINA, MAYOR

ATTEST:

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



STAFF REPORT
CITY OF IMPERIAL BEACH

TO: HONORABLE MAYOR AND CITY COUNCIL

FROM: ANDY HALL, CITY MANAGER *AH*

MEETING DATE: JANUARY 21, 2015

ORIGINATING DEPT.: CITY CLERK *MH*

SUBJECT: RESOLUTION NO. 2015-7543 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 EVENT

EXECUTIVE SUMMARY:

Adoption of Resolution No. 2015-7543 authorizes the City Manager to execute an agreement with the San Diego Unified Port District for financial assistance for the Symphony by the Sea Event, authorizes adjustment of the FY 2015 budget to recognize receipt of the Port District grant and authorizes the City Manager and or his designee to execute other agreements necessary for the production of the Symphony by the Sea event.

BACKGROUND:

The Symphony by the Sea event is scheduled for Saturday, March 14, 2015 at 6:00 p.m. at Portwood Pier Plaza. The City of Imperial Beach and the Port of San Diego jointly sponsor the event. Symphony by the Sea is completely free to the public and draws concert lovers from all over the San Diego area and particularly from the South Bay.

The concert will feature two of San Diego State University's performance ensembles:

- SDSU Wind Symphony – An award winning, flagship program in the CSU system, and champion of new works and
- SDSU Symphony Orchestra – Recently performed the critically acclaimed performances of Les Misérables, it is led by a new, energetic conductor and the student talent is outstanding.

DISCUSSION:

On July 8, 2014, the San Diego Unified Port District Board approved \$17,000 in financial assistance for the City of Imperial Beach to produce the Symphony by the Sea event. In order to receive the grant, the City must enter into an agreement with the San Diego Unified Port District (attachment 2).

ENVIRONMENTAL DETERMINATION:

Not a project as defined by CEQA.

FISCAL ANALYSIS:

It is necessary to adjust the FY 2015 budget to recognize receipt of the \$17,000 grant. Expenses above the \$17,000 will be funded through the approved FY 2015 budget, not to exceed \$13,000.

DEPARTMENT RECOMMENDATION:

Adopt Resolution No. 2015-7543 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 Event.

Attachments:

1. Resolution No. 2015-7543
2. Agreement with the SD Unified Port District

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 EVENT

WHEREAS, the Symphony by the Sea event is scheduled for Saturday, March 14, 2015 at 6:00 p.m. at Portwood Pier Plaza on July 8, 2014;

WHEREAS, the City of Imperial Beach and the Port of San Diego jointly sponsor the event;

WHEREAS, Symphony by the Sea is completely free to the public and draws concert lovers from all over the San Diego area and particularly from the South Bay;

WHEREAS, the San Diego Unified Port District Board approved \$17,000 in financial assistance for the City of Imperial Beach to produce the Symphony by the Sea event;

WHEREAS, it is necessary to execute an agreement in order to receive the grant.

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

1. The Symphony by the Sea event will be held on Saturday, March 14, 2015; and
2. 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 to produce the Symphony by the Sea event; and
3. The City Manager is authorized to amend the Fiscal Year 2015 Budget to recognize receipt of the \$17,000 grant; and
4. Expenses above the \$17,000 will be funded through the approved FY 2015 budget, not to exceed \$13,000.
5. The City Manager and or his designee is authorized to execute other agreements necessary for the production of the Symphony by the Sea event.

PASSED, APPROVED AND ADOPTED by the City Council of the City of Imperial Beach at its meeting held on the 21st day of January 2015, by the following roll call vote:

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

SERGE DEDINA, MAYOR

ATTEST:

JACQUELINE M. HALD, MMC
CITY CLERK

**AGREEMENT BETWEEN
SAN DIEGO UNIFIED PORT DISTRICT
and
CITY OF IMPERIAL BEACH
for
SYMPHONY BY THE SEA
AGREEMENT NO. 204-2014**

The parties to this Agreement are the SAN DIEGO UNIFIED PORT DISTRICT (District), a public corporation and CITY OF IMPERIAL BEACH, a Municipality located in Imperial Beach, California (City).

Recitals:

District and City desire to enter into an agreement for promotional services at Symphony by the Sea.

Both parties agree to the following:

1. **SCOPE OF SERVICES.** City shall furnish all technical and professional labor, and materials to satisfactorily comply with Attachment A, Scope of Services, attached hereto and incorporated herein, as requested by District. City shall keep the Executive Director of the District or his designated representative informed of the progress of said services at all times.
2. **TERM OF AGREEMENT.** This Agreement shall commence on December 31, 2014 and shall terminate on June 30, 2015, subject to earlier termination as provided below.
3. **COMPENSATION.** For performance of services rendered pursuant to this Agreement and as further described in Attachment B, Compensation and Invoicing, attached hereto and incorporated herein; District shall compensate City based on the following, subject to the limitation of the maximum expenditure provided herein:
 - a. **Maximum Expenditure.** The maximum expenditure under this Agreement shall not exceed \$17,000.00. Said expenditure shall include without limitation all sums, charges, reimbursements, costs and expenses

provided for herein. City shall not be required to perform further services after compensation has been expended. In the event that the City anticipates the need for services in excess of the maximum Agreement amount, the District shall be notified in writing immediately. District must approve an amendment to this Agreement before additional fees and costs are incurred.

- b. **Progress Documentation.** At the District's request, City shall provide District progress reports in a format and on a schedule as District directs. Progress reports shall include a description of work completed, cumulative dollar costs incurred, anticipated work for the next reporting period, percentage of work complete, and the expected completion date for remaining work. The report shall identify problem areas and important issues that may affect project cost and/or schedule. The report shall present actual percent completion versus planned percent completion.

4. **RECORDS**

- a. City shall maintain full and complete records of the cost of services performed under this Agreement. Such records shall be open to inspection of District at all reasonable times in the City of San Diego and such records shall be kept for at least three (3) years after the termination of this Agreement.
- b. Such records shall be maintained by City for a period of three (3) years after completion of services to be performed under this Agreement or until all disputes, appeals, litigation or claims arising from this Agreement have been resolved, whichever is later.
- c. City understands and agrees that District, at all times under this Agreement, has the right to review project documents and work in progress and to audit financial records, whether or not final, which City or anyone else associated with the work has prepared or which relate to the work which City is performing for District pursuant to this Agreement

regardless of whether such records have previously been provided to District. City shall provide District at City's expense a copy of all such records within five (5) working days of a written request by District. District's right shall also include inspection at reasonable times of the City's office or facilities, which are engaged in the performance of services pursuant to this Agreement. City shall, at no cost to District furnish reasonable facilities and assistance for such review and audit. City's failure to provide the records within the time requested shall preclude City from receiving any compensation due under this Agreement until such documents are provided.

5. **CITY'S SUB-CONTRACTORS**

- a. It may be necessary for City to sub-contract for the performance of certain technical services or other services for City to perform and complete the required services; provided, however, all City's sub-contractors shall be subject to prior written approval by District. The City shall remain responsible to District for any and all services and obligations required under this Agreement, whether performed by City or City's sub-contractors. City shall compensate each City's sub-contractors in the time periods required by law. Any City's sub-contractors employed by City shall be independent Service Providers and not agents of District. City shall insure that City's sub-contractors satisfy all substantive requirements for the work set forth by this Agreement, including insurance and indemnification.

- b. City shall also include a clause in its Agreements with City's sub-contractors which reserves the right, during the performance of this Agreement and for a period of three (3) years following termination of this Agreement, for a District representative to audit any cost, compensation or settlement resulting from any items set forth in this Agreement. This clause shall also require City's sub-contractors to retain all necessary records for a period of three (3) years after completion of services to be

performed under this Agreement or until all disputes, appeals, litigation or claims arising from this Agreement have been resolved, whichever is later.

6. **COMPLIANCE**

- a. In performance of this Agreement, City and City's sub-contractors shall comply with the California Fair Employment and Housing Act, the American with Disabilities Act, and all other applicable federal, state, and local laws prohibiting discrimination, including without limitation, laws prohibiting discrimination because of age, ancestry, color, creed, denial of family and medical care leave, disability, marital status, medical condition, national origin, race, religion, sex, or sexual orientation. City shall comply with the prevailing wage provisions of the Labor Code, and the Political Reform Act provisions of the Government Code, as applicable.
- b. City shall comply with all Federal, State, regional and local laws, and district Ordinances and Regulations applicable to the performance of services under this Agreement as exist now or as may be added or amended.

7. **INDEPENDENT ANALYSIS.** City shall provide the services required by this Agreement and arrive at conclusions with respect to the rendition of information, advice or recommendations, independent of the control and direction of District, other than normal contract monitoring provided, however, City shall possess no authority with respect to any District decision beyond rendition of such information, advice, or recommendations.

8. **ASSIGNMENT.** This is a personal services Agreement between the parties and City shall not assign or transfer voluntarily or involuntarily any of its rights, duties, or obligations under this Agreement without the express written consent of District in each instance.

9. **INDEMNIFY, DEFEND, HOLD HARMLESS**

- a. **Duty to Indemnify, duty to defend and hold harmless:** To the fullest extent provided by law, City agrees to defend, indemnify and hold harmless the District, its agents, officers or employees, from and against any claim, demand, action, proceeding, suit, liability, damage, cost (including reasonable attorneys' fees) or expense for, including but not limited to, damage to property, the loss or use thereof, or injury or death to any person, including City's officers, agents, subcontractors, employees, ("Claim"), caused by, arising out of, or related to the performance of services by City as provided for in this Agreement **or related to the 2015 "Symphony by the Sea"**, or failure to act by City, its officers, agents, subcontractors and employees. The City's duty to defend, indemnify, and hold harmless shall not include any Claim arising from the active negligence, sole negligence or willful misconduct of the District, its agents, officers, or employees.
- b. The City further agrees that the duty to indemnify, and the duty to defend the District as set forth in 9.a, requires that City pay all reasonable attorneys' fees and costs District incurs associated with or related to enforcing the indemnification provisions, and defending any Claim arising from the services of the City provided for in this Agreement.
- c. The District may, at its own election, conduct its defense, or participate in the defense of any Claim related in any way to this Agreement. If the District chooses at its own election to conduct its own defense, participate in its own defense or obtain independent legal counsel in defense of any Claim arising from the services of City provided for in this Agreement, City agrees to pay all reasonable attorneys' fees and all costs incurred by District.

10. **INSURANCE REQUIREMENTS**

- a. City shall at all times during the term of this Agreement maintain, at its expense, the following minimum levels and types of insurance:

- (1) Commercial General Liability (including, without limitation, Contractual Liability, Personal Injury, Advertising Injury, and Products/Completed Operations) coverages, with coverage at least as broad as Insurance Services Office Commercial General Liability Coverage (occurrence Form CG 0001) with limits no less than one million dollars (\$1,000,000) per Occurrence and two million dollars (\$2,000,000) Aggregate for bodily injury, personal injury and property damage.
 - (a) The deductible or self-insured retention on this Commercial General Liability shall not exceed \$5,000 unless District has approved of a higher deductible or self-insured retention in writing.
 - (b) The Commercial General Liability policy shall be endorsed to include the District; its agents, officers and employees as additional insureds in the form as required by the District. An exemplar endorsement is attached (Exhibit A, Certificate of Insurance, attached hereto and incorporated herein).
 - (c) The coverage provided to the District, as an additional insured, shall be primary and any insurance or self-insurance maintained by the District shall be excess of the City's insurance and shall not contribute to it.
 - (d) The Commercial General Liability policy shall be endorsed to include a waiver of transfer of rights of recovery against the District ("Waiver of Subrogation").
- (2) Commercial Automobile Liability (Owned, Scheduled, Non-Owned, or Hired Automobiles) written at least as broad as Insurance Services Office Form Number CA 0001 with limits of no less than

one million dollars (\$1,000,000) combined single limit per accident for bodily injury and property damage.

- (3) Workers' Compensation, statutory limits, is required of the City and all sub-consultants (or be a qualified self-insured) under the applicable laws and in accordance with "Workers' Compensation and Insurance Act", Division IV of the Labor Code of the State of California and any Acts amendatory thereof. Employer's Liability, in an amount of not less than one million dollars (\$1,000,000) each accident, \$1,000,000 disease policy limit and \$1,000,000 disease each employee. This policy shall be endorsed to include a waiver of subrogation endorsement, where permitted by law.
- (4) Umbrella or Excess Liability insurance with limits no less than one million dollars (\$1,000,000) per occurrence and aggregate. This policy must provide excess insurance over the same terms and conditions required above for the General Liability, Automobile Liability and Employer's Liability policies.

- b. City shall furnish District with certificates of insurance coverage for all the policies described above upon execution of this Agreement and upon renewal of any of these policies. A Certificate of Insurance in a form acceptable to the District, an exemplar Certificate of Insurance is attached as Exhibit A and made a part hereof, evidencing the existence of the necessary insurance policies and endorsements required shall be kept on file with the District. Except in the event of cancellation for non-payment of premium, in which case notice shall be 10 days, all such policies must be endorsed so that the insurer(s) must notify the District in writing at least 30 days in advance of policy cancellation. City shall also provide notice to District prior to cancellation of, or any change in, the stated coverages of insurance.

- c. The Certificate of Insurance must delineate the name of the insurance company affording coverage and the policy number(s) specifically referenced to each type of insurance, either on the face of the certificate or on an attachment thereto. If an addendum setting forth multiple insurance companies or underwriters is attached to the certificate of insurance, the addendum shall indicate the insurance carrier or underwriter who is the lead carrier and the applicable policy number for the CGL coverage.
 - d. Furnishing insurance specified herein by the District will in no way relieve or limit any responsibility or obligation imposed by the Agreement or otherwise on City or City's sub-contractors or any tier of City's sub-contractors. District shall reserve the right to obtain complete copies of any of the insurance policies required herein.
11. **ACCURACY OF SERVICES.** City shall be responsible for the technical accuracy of its services and documents resulting therefrom and District shall not be responsible for discovering deficiencies therein. City shall correct such deficiencies without additional compensation. Furthermore, City expressly agrees to reimburse District for any costs incurred as a result of such deficiencies. City shall make decisions and carry out its responsibilities hereunder in a timely manner and shall bear all costs incident thereto so as not to delay the District, the project, or any other person related to the project, including the City or its agents, employees, or subcontractors.
12. **INDEPENDENT CONTRACTOR.** City and any agent or employee of City shall act in an independent capacity and not as officers or employees of District. The District assumes no liability for the City's actions and performance, nor assumes responsibility for taxes, bonds, payments or other commitments, implied or explicit by or for the City. City shall not have authority to act as an agent on behalf of the District unless specifically authorized to do so in writing. City acknowledges that it is aware that because it is an independent contractor, District is making no deductions from its fee and is not contributing to any fund on

its behalf. City disclaims the right to any fee or benefits except as expressly provided for in this Agreement.

13. **ADVICE OF COUNSEL.** The parties agree that they are aware that they have the right to be advised by counsel with respect to the negotiations, terms and conditions of this Agreement, and that the decision of whether or not to seek the advice of counsel with respect to this Agreement is a decision which is the sole responsibility of each of the parties hereto. This Agreement shall not be construed in favor of or against either party by reason of the extent to which each party participated in the drafting of the Agreement. The formation, interpretation and performance of this Agreement shall be governed by the laws of the State of California.
14. **INDEPENDENT REVIEW.** Each party hereto declares and represents that in entering into this Agreement it has relied and is relying solely upon its own judgment, belief and knowledge of the nature, extent, effect and consequence relating thereto. Each party further declares and represents that this Agreement is being made without reliance upon any statement or representation not contained herein of any other party, or any representative, agent or attorney of any other party.
15. **INTEGRATION AND MODIFICATION.** This Agreement contains the entire Agreement between the parties and supersedes all prior negotiations, discussion, obligations and rights of the parties in respect of each other regarding the subject matter of this Agreement. There is no other written or oral understanding between the parties. No modifications, amendment or alteration of this Agreement shall be valid unless it is in writing and signed by the parties hereto.
16. **OWNERSHIP OF RECORDS.** Any and all materials and documents, including without limitation drawings, specifications, computations, designs, plans, investigations and reports, prepared by City, if any, pursuant to this Agreement, shall be the property of District from the moment of their preparation and the City

shall deliver such materials and documents to District at the Don L. Nay Port Administration Building (located at 3165 Pacific Highway, San Diego, California 92101) whenever requested to do so by District. However, City shall have the right to make duplicate copies of such materials and documents for its own file, or other purposes as may be expressly authorized in writing by District. Said materials and documents prepared or acquired by City pursuant to this Agreement (including any duplicate copies kept by the City) shall not be shown to any other public or private person or entity, except as authorized by District. City shall not disclose to any other public or private person or entity any information regarding the activities of District, except as expressly authorized in writing by District.

17. **TERMINATION**. In addition to any other rights and remedies allowed by law, the Executive Director (President/CEO) of District may terminate this Agreement at any time with or without cause by giving thirty (30) days written notice to City of such termination and specifying the effective date thereof. In that event, all finished or unfinished documents and other materials shall at the option of District be delivered by City to the Don L. Nay Port Administration Building (located at 3165 Pacific Highway, San Diego, California 92101). Termination of this Agreement by Executive Director (President/CEO) as provided in this paragraph shall release District from any further fee or claim hereunder by City other than the fee earned for services which were performed prior to termination but not yet paid. Said fee shall be calculated and based on the schedule as provided in this Agreement.

18. **DISPUTE RESOLUTION**

a. If a dispute arises out of or relates to this Agreement, or the alleged breach thereof, and is not settled by direct negotiation or such other procedures as may be agreed, and if such dispute is not otherwise time barred, the parties agree to first try in good faith to settle the dispute amicably by mediation administered at San Diego, California, by the American Arbitration Association, or by such other provider as the parties

may mutually select, prior to initiating any litigation or arbitration. Notice of any such dispute must be filed in writing with the other party within a reasonable time after the dispute has arisen. Any resultant Agreements shall be documented and may be used as the basis for an amendment or directive as appropriate.

- b. If mediation is unsuccessful in settling all disputes that are not otherwise time barred, and if both parties agree, any still unresolved disputes may be resolved by arbitration administered at San Diego, California, by the American Arbitration Association, or by such other provider as the parties may mutually select, provided, however, that the Arbitration Award shall be non-binding and advisory only. Any resultant Agreements shall be documented and may be used as the basis for an amendment or directive as appropriate. On demand of the arbitrator or any party to this Agreement, sub-contractor and all parties bound by this arbitration provision agree to join in and become parties to the arbitration proceeding.
 - c. The foregoing mediation and arbitration procedures notwithstanding, all claim filing requirements of the Agreement documents, the California Government Code, and otherwise, shall remain in full force and effect regardless of whether or not such dispute avoidance and resolution procedures have been implemented, and the time periods within which claims are to be filed or presented to the District Clerk as required by said Agreement, Government Code, and otherwise, shall not be waived, extended or tolled thereby. If a claim is not timely filed or presented, such claim shall be time barred and the above dispute avoidance and resolution procedures, whether or not implemented or then pending, shall likewise be time barred as to such claims.
19. **PAYMENT BY DISTRICT.** Payment by the District pursuant to this Agreement does not represent that the District has made a detailed examination, audit, or arithmetic verification of the documentation submitted for payment by the City, made an exhaustive inspection to check the quality or quantity of the services

performed by the City, made an examination to ascertain how or for what purpose the City has used money previously paid on account by the District, or constitute a waiver of claims against the City by the District. The District may in its sole discretion withhold payments or seek reimbursement from the City for expenses, miscellaneous charges, or other liabilities or increased costs incurred or anticipated by the District which are the fault of or as result of work performed or negligent conduct by or on behalf of the City. Upon five (5) day written notice to the City, the District shall have the right to estimate the amount of expenses, miscellaneous charges, or other liabilities or increased costs and to cause the City to pay the same; and the amount due the City under this Agreement or the whole or so much of the money due or to become due to the City under this Agreement as may be considered reasonably necessary by the District shall be retained by the District until such expenses, miscellaneous charges, or other liabilities or increased costs shall have been corrected or otherwise disposed of by the City at no expense to the District. If such expenses, miscellaneous charges, or other liabilities or increased costs are not corrected or otherwise disposed of at no expense to the District prior to completion date of the Agreement, the District is authorized to pay for such expenses, miscellaneous charges, or other liabilities or increased costs from the amounts retained as outlined above or to seek reimbursement of same from the City. It is the express intent of the parties to this Agreement to protect the District from loss because of conduct by or on behalf of the City.

20. **CAPTIONS.** The captions by which the paragraphs of this Agreement are identified are for convenience only and shall have no effect upon its interpretation.
21. **EXECUTIVE DIRECTOR'S SIGNATURE.** It is an express condition of this Agreement that said Agreement shall not be complete nor effective until signed by either the Executive Director (President/CEO) or Authorized Designee on behalf of the District and by Authorized Representative of the City.

- a. Submit all correspondence regarding this Agreement, including Insurance Certificates and Endorsements to:

Jim Hutzelman, Manager
Marketing & Communications
San Diego Unified Port District
P.O. Box 120488
San Diego, CA 92112-0488
Tel. (619) 686-6564
Fax (619) 686-6373
Email: jhutzelm@portofsandiego.org

- b. The City's Authorized Representative assigned below has the authority to authorize changes to the scope, terms and conditions of this Agreement:

Doug Bradley
City of Imperial Beach
825 Imperial Beach Boulevard
Imperial Beach, CA 91932
Tel. (619) 628-1361
Email: dbradley@imperialbeachca.gov

- c. Written notification to the other party shall be provided, in advance, of changes in the name or address of the designated Authorized Representative.

SAN DIEGO UNIFIED PORT DISTRICT

CITY OF IMPERIAL BEACH

Jenny Windle, Director
Marketing & Communications

Andy Hall
City Manager

APPROVED AS TO FORM AND LEGALITY

Deputy General Counsel

**ATTACHMENT A
SCOPE OF SERVICES**

San Diego Unified Port District

Promotional Services

In return for a marketing sponsorship investment of \$17,000 in District funding, the City agrees to promote District and/or commerce, navigation, recreation, fisheries and tenant businesses on the District tidelands. The City agrees to provide the District the following in return for the marketing sponsorship investment:

Recognize the District as a sponsor of Symphony by the Sea through:

- District logo to be displayed on all advertisements including e-mail blasts, flyers, press releases, posters, billboards, and event banners
- District logo placement on event website
- Prominent placement of District banner at event (Port provided)
- Verbal mentions of District sponsorship made from main stage throughout event
- Opportunity to have District representative speak at event
- Option to have District booth at event to distribute Port collateral

In order to ensure payment of invoices, City will forward to District proof that it provided the above-mentioned promotional services prior to May 15, 2015.

**ATTACHMENT B
COMPENSATION & INVOICING
San Diego Unified Port District**

1. **COMPENSATION**

- a. For the satisfactory performance and completion of the services under this Agreement, District shall pay City compensation as set forth hereunder.
 - (1) City shall be compensated and reimbursed by District on the basis of invoices submitted. Each invoice shall include:
 - (a) Date work performed;
 - (b) Description of the work performed;

2. **INVOICING**

- a. **Payment Documentation.** City shall include the following information on each invoice submitted for payment by District.
 - (1) Agreement No. 204-2014
 - (2) The following certification phrase, with printed name, title and signature of City's project manager or designated representative:

"I certify under penalty of perjury that the above statement is just and correct according to the terms of Document No. _____, and that payment has not been received."
 - (3) Dates of service provided
 - (4) Date of invoice
 - (5) A unique invoice number
- b. District shall, at its discretion, return to City, without payment, any invoice, which has been submitted without the above information and certification phrase.
- c. Invoices shall be mailed to the attention of: Jim Hutzelman, Marketing Department, P.O. Box 120488, San Diego Unified Port District, San Diego, CA 92112-0488.
- d. Should District contest any portion of an invoice, that portion shall be held for resolution, but the uncontested balance shall be processed for payment. District may, at any time, conduct an audit of any and all records kept by City for the Services. Any overpayment discovered in such an audit may be charged against the City's future invoices and any retention funds.

- e. City shall submit all invoices within thirty (30) days of completion of work represented by the request and within sixty (60) days of incurring costs to be reimbursed under the Agreement. Payment will be made to City immediately after receipt of a proper Invoice.

**EXHIBIT A
CERTIFICATE OF INSURANCE
San Diego Unified Port District**

By signing this form, the authorized agent or broker **certifies** the following:

- (1) The Policy or Policies described below have been issued by the noted Insurer(s) [Insurance Company(ies)] to the Insured and is (are) in force at this time.
- (2) As required in the Insured's agreement(s) with the District, the policies include, or have been endorsed to include, the coverages or conditions of coverage **noted on page 2 of this certificate**.
- (3) Signed copies of **all** endorsements issued to effect require coverages or conditions of coverage are attached to this certificate.

Return this form to: San Diego Unified Port District
c/o Ebix BPO
P.O. Box 12010-3
Hemet, CA 92546-8010 –OR–
Email: sdupd@prod.certificatesnow.com
Fax: 1-866-866-6516

Name and Address of Insured (Consultant)			SDUPD Agreement Number: _____	
			This certificate applies to all operations of named insureds on District property in connection with all agreements between the District and Insured.	
CO LTR	TYPE OF INSURANCE	POLICY NO.	DATES	LIMITS
	Commercial General Liability <input type="checkbox"/> Occurrence Form <input type="checkbox"/> Claims-made Form Retro Date _____ <input type="checkbox"/> Liquor Liability Deductible/SIR: \$ _____		Inception Date: Expiration Date:	Each Occurrence: \$ _____ General Aggregate: \$ _____
	Commercial Automobile Liability <input type="checkbox"/> All Autos <input type="checkbox"/> Owned Autos <input type="checkbox"/> Non-Owned & Hired Autos		Inception Date: Expiration Date:	Each Occurrence: \$ _____
	Workers' Compensation – Statutory Employer's Liability		Inception Date: Expiration Date:	E.L. Each Accident \$ _____ E.L. Disease Each Employee \$ _____ E.L. Disease Policy Limit \$ _____
	Excess/Umbrella Liability		Inception Date: Expiration Date:	Each Occurrence: \$ _____ General Aggregate: \$ _____
CO LTR	COMPANIES AFFORDING COVERAGE			A. M. BEST RATING
A				
B				
C				
D				
A. M. Best Financial Ratings of Insurance Companies Affording Coverage Must be A- VII or better unless approved in writing by the District.				
Name and Address of Authorized Agent(s) or Broker(s)			Phone Numbers	
			Toll Free:	Fax Number:
			E-mail Address:	
			Signature of Authorized Agent(s) or Broker(s)	
			Date:	

SAN DIEGO UNIFIED PORT DISTRICT
REQUIRED INSURANCE ENDORSEMENT

<u>ENDORSEMENT NO.</u>	<u>EFFECTIVE DATE</u>	<u>POLICY NO.</u>
NAMED INSURED:		
GENERAL DESCRIPTION OF AGREEMENT(S) AND/OR ACTIVITY(IES): All written agreements, contracts and leases with the San Diego Unified Port District and any and all activities or work performed on district premises		

Notwithstanding any inconsistent statement in the policy to which this endorsement is attached or in any endorsement now or hereafter attached thereto, it is agreed as follows:

1. The San Diego Unified Port District, its officers, agents, and employees are additional insureds in relation to those operations, uses, occupations, acts, and activities described generally above, including activities of the named insured, its officers, agents, employees or invitees, or activities performed on behalf of the named insured.
2. Insurance under the policy(ies) listed on this endorsement is primary and no other insurance or self-insured retention carried by the San Diego Unified Port District will be called upon to contribute to a loss covered by insurance for the named insured.
3. This endorsement shall include a waiver of transfer of rights of recovery against the San Diego Unified Port District ("Waiver of Subrogation").
4. The policy(ies) listed on this endorsement will apply separately to each insured against whom claim is made or suit is brought except with respect to the limits of the insurer's liability.
5. As respects the policy(ies) listed on this endorsement, with the exception of cancellation due to nonpayment of premium, thirty (30) days written notice by certified mail, return receipt requested, will be given to the San Diego Unified Port District prior to the effective date of cancellation. In the event of cancellation due to nonpayment of premium, ten (10) days written notice shall be given.

Except as stated above, and not in conflict with this endorsement, nothing contained herein shall be held to waive, alter or extend any of the limits, agreements or exclusions of the policy(ies) to which this endorsement applies.

(NAME OF INSURANCE COMPANY)

(SIGNATURE OF INSURANCE COMPANY AUTHORIZED REPRESENTATIVE)

MAIL THIS ENDORSEMENT AND NOTICES OF CANCELLATION:

San Diego Unified Port District
c/o Ebix BPO
P.O. Box 12010-3
Hemet, CA 92546-8010 – OR –
Email to: sdupd@prod.certificatesnow.com
Fax: 1-866-866-6516



STAFF REPORT
CITY OF IMPERIAL BEACH

TO: HONORABLE MAYOR AND CITY COUNCIL
FROM: ANDY HALL, CITY MANAGER *AH*
MEETING DATE: January 21, 2015
ORIGINATING DEPT.: PUBLIC SAFETY *Q*
SUBJECT: AN ORDINANCE OF THE CITY COUNCIL OF THE CITY OF IMPERIAL BEACH, CALIFORNIA AMENDING SECTION 10.36.025 OF THE IMPERIAL BEACH MUNICIPAL CODE RELATED TO THE PROHIBITION OF USE OF STREETS FOR HABITATION

EXECUTIVE SUMMARY:

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

BACKGROUND:

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

DISCUSSION:

Section 10.36.025 of the Imperial Beach Municipal Code (IBMC) is being amended to make it more enforceable under current law. The amendment includes a time frame, eliminates the phrases "living quarters" and "day-by-day," and defines "human habitation."

ENVIRONMENTAL DETERMINATION:

Not a project as defined by CEQA.

FISCAL IMPACT:

No impact.

DEPARTMENT RECOMMENDATION:

Staff recommends the City Council introduce Ordinance No. 2015-1149 by title only, waive full reading of the Ordinance and schedule the second reading and adoption of the Ordinance on February 4, 2015.

CITY MANAGER'S RECOMMENDATION:

Approve Department recommendation.

Attachments:

1. Ordinance No. 2015-1149 Vehicle Habitation (Strike out version)
2. Ordinance No. 2015-1149 Vehicle Habitation (Clean version)

ORDINANCE NO. 2015 - 1149

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

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

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

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

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

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

“10.36.025. Use of streets for habitation prohibited

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

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

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

declares that it would have adopted each section, subsection, subdivision, paragraph, sentence, clause or phrase hereof, irrespective of the fact that any one or more other sections, subsections, subdivisions, paragraphs, sentences, clauses or phrases hereof be declared invalid or unenforceable.

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

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

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

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

AYES:
NAYS:
ABSENT:

Serge Dedina, Mayor

ATTEST:

Jacqueline Hald, City Clerk

APPROVED AS TO FORM:

Jennifer M. Lyon, City Attorney

I, City Clerk of the City of Imperial Beach, do hereby certify the foregoing to be an exact copy of Ordinance No. 2015 – 1149, "AN ORDINANCE OF THE CITY COUNCIL OF THE CITY OF IMPERIAL BEACH, CALIFORNIA AMENDING SECTION 10.36.025 OF THE IMPERIAL BEACH MUNICIPAL CODE RELATED TO THE PROHIBITION OF USE OF STREETS FOR HABITATION"

JACQUELINE HALD, CITY CLERK

DATE

ORDINANCE NO. 2015 - 1149

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

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

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

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

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

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

“10.36.025. Use of streets for habitation prohibited

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

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

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

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

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

AYES:
NAYS:
ABSENT:

Serge Dedina, Mayor

ATTEST:

Jacqueline Hald, City Clerk

APPROVED AS TO FORM:

Jennifer M. Lyon, City Attorney

I, City Clerk of the City of Imperial Beach, do hereby certify the foregoing to be an exact copy of Ordinance No. 2015 – 1149, "AN ORDINANCE OF THE CITY COUNCIL OF THE CITY OF IMPERIAL BEACH, CALIFORNIA AMENDING SECTION 10.36.025 OF THE IMPERIAL BEACH MUNICIPAL CODE RELATED TO THE PROHIBITION OF USE OF STREETS FOR HABITATION"

JACQUELINE HALD, CITY CLERK

DATE



STAFF REPORT
CITY OF IMPERIAL BEACH

TO: HONORABLE MAYOR AND CITY COUNCIL

FROM: ANDY HALL, CITY MANAGER *AH*

MEETING DATE: JANUARY 21, 2015

ORIGINATING DEPT.: COMMUNITY DEVELOPMENT DEPARTMENT
GREG WADE, ASSISTANT CITY MANAGER/COMMUNITY DEVELOPMENT DIRECTOR *GW*
JA JIM NAKAGAWA, AICP, CITY PLANNER
TYLER FOLTZ, SENIOR PLANNER *TF*

SUBJECT: IMPERIAL BEACH RESORT, LLC (OWNER); REGULAR COASTAL PERMIT (CP 140044) TO DEMOLISH 29 EXISTING RESIDENTIAL DWELLING UNITS (2 UNITS TO REMAIN) AND OTHER EXISTING IMPROVEMENTS AT 1046 SEACOAST DRIVE (APN 625-380-27-00) IN THE C/MU-2 (SEACOAST COMMERCIAL & MIXED-USE) AND SEACOAST COMMERCIAL MIXED-USE/RESIDENTIAL OVERLAY ZONES. MF 1166; RESOLUTION 2015-7544.

EXECUTIVE SUMMARY:

Staff is requesting that the City Council review and approve a regular coastal permit for the demolition of 29 residential units (5 buildings) at 1046 Seacoast Drive (APN 625-380-27-00) in the C/MU-2 (Seacoast Commercial & Mixed-Use) and the Seacoast Commercial Mixed-Use/Residential Overlay Zones. Two units (one building) would temporarily remain for office and caretaker/site security purposes until a future development project is submitted and approved to move forward. This coastal development permit is only for demolition of existing buildings and would not involve any new construction (other than security fencing). Separate approvals, public notification, and, ultimately, City Council review will be required for any proposed project at this property.

BACKGROUND:

An application (MF 1166) has been submitted for a Regular Coastal Permit (CP 140044) to demolish 29 existing residential dwelling units (2 units to remain for office and caretaker/site security purposes) and other existing improvements at 1046 Seacoast Drive (APN 625-380-27-00) in the C/MU-2 (Seacoast Commercial & Mixed-Use) and the Seacoast Commercial Mixed-Use/Residential Overlay Zones. Review and approval of demolition is typically an administrative task and City staff initially provided public notification to all owners within 300 feet and all occupants within 100 feet of the property that the project would receive an administrative decision unless an interested individual or party requested a public hearing. Staff received a request from such an interested individual (see Attachment 2) and, as such, scheduled the project for the next available City Council agenda. Staff attempted to contact the party

requesting the hearing to address their concerns prior to any hearing, but a certified letter sent to the noted address, though received, was not responded to.

ANALYSIS:

The proposed coastal permit would include the demolition of five buildings and 29 residential units, removal of various existing on-site improvements (hardscape, landscaping, and utilities), and construction of a new security fence measuring six feet in height. The duplex in the center of the site, shoreline protection (revetment), and central drive aisle would remain until a future development project is submitted and approved.



The duplex would be used for security and office purposes. Though a development proposal has not formally been submitted to the City, the property is now owned by a hospitality group whose intention is to develop the property for hotel use. Separate public notification, review, and approval at a City Council public hearing will be required for any proposed project at this property.

In addition to the request for a public hearing regarding this permit, separate correspondence from a neighboring property owner was also received that expressed concern regarding hours of construction, lighting, dust, and noise (see Attachment 2). Though the demolition would have to follow all local, state, and federal regulations, the following conditions were prepared to mitigate for potential impacts during demolition:

- Hours of construction shall only be performed between the hours of 7 A.M. and 6 P.M. Monday - Friday, and between 9:00 A.M. and 5:00 P.M. on Saturday. No work is allowed on Sundays. Vehicle engines and/or equipment shall not be on or idling and workers shall not locate at the site outside of these hours. A sign shall be posted at a conspicuous location near the main entry to the site, prominently displaying these hour restrictions.
- Public access shall not be impaired without approval of the City.
- Future development shall require a coastal development permit and any other necessary discretionary approvals.
- Demolition shall not damage adjacent properties.
- Impacts to grunion shall be mitigated by scheduling construction outside the spawning period. Alternatively, significant impacts shall be avoided during the spawning period by implementing a monitoring and avoidance protocol by a qualified biologist.
- Disturbances to sand and inter-tidal areas shall be minimized and prohibited during the predicted grunion season.
- Construction materials or equipment shall not be stored outside of the property lines.
- Lights shall be oriented so that they do not negatively impact the neighborhood.
- All construction shall comply with the most recent adopted City and State building codes.
- A Storm Water Control Plan indicating Best Management Practices, Dust Control Plan, and Waste Management Plan shall be provided for review and approval.

- A Hazardous Materials permit and Air Pollution Control District permit must be issued prior to demolition permit issuance.
- Owner shall provide fumigation and pest control prior to and/or during demolition.

General Plan/Zoning Consistency: The General Plan/Local Coastal Plan designates the site as Seacoast Commercial & Mixed-Use (C/MU-2 Zone) with a portion of the site in the Seacoast Commercial Mixed-Use/Residential Overlay Zone. The purpose of the C/MU-2 Zone is to meet the demand for goods and services required primarily by the tourist population, as well as local residents who use the beach area. The purpose of the Seacoast Commercial Mixed-Use/Residential Overlay Zone is to allow for the gradual commercial expansion in an area which is generally used for residential purposes while preserving opportunities for the continuation of single-family residential uses. The demolition of existing residential buildings will comply with all existing local, state, and federal regulations, and any future development would comply with the land use designation of the General Plan/Local Coastal Plan. The project site is located in the appealable coastal zone and complies with the land use designation of the General Plan/Local Coastal Plan. The project will not negatively impact shore processes, shoreline protection, public access, or coastal/scenic views.

Surrounding Land Use and Zoning:

Surrounding Areas	Surrounding Zoning	Surrounding Land Use
North	C/MU-2 (Seacoast Comm. & Mixed-Use)	Residential
South	R-1500 (High Density Residential)	Residential
East	C/MU-2 (Seacoast Comm. & Mixed-Use)	Commercial
West	PF (Public Facility)	Beach

ENVIRONMENTAL DETERMINATION:

This project may be categorically exempt pursuant to the California Environmental Quality Act (CEQA) Guidelines Section 15332 as a Class 32 project (In-Fill Development Projects), as the demolished site would be replaced with new in-fill development. In addition, demolition is often a ministerial act, which is exempt from CEQA pursuant to CEQA Guidelines Section 15300.1, and any significant impacts would be mitigated by existing local, state, and federal regulations.

COASTAL JURISDICTION:

The project is located in the Appeal Jurisdiction of the California Coastal Commission as indicated on the Local Coastal Program Post Certification and Appeal Jurisdiction Map and, as such, is appealable to the California Coastal Commission under Section 30603(a) of the California Public Resources Code.

FISCAL IMPACT:

The applicant has deposited \$2,000.00 in Project Account Number 140044 to fund the processing of this application.

RECOMMENDATION:

1. Declare the public hearing open;
2. Receive report and entertain public testimony;
3. Close the public hearing; and

4. That the City Council adopt Resolution No. 2014-7544, approving Regular Coastal Permit (CP 140044), which makes the necessary findings for demolition of 29 residential units (5 buildings) and other improvements at 1046 Seacoast Drive and provides conditions of approval in compliance with local, state, and federal regulations.

Attachments:

1. Resolution No. 2014-7544
2. Public Comment
3. Demolition Site Plan

RESOLUTION NO. 2015-7544

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF IMPERIAL BEACH, CALIFORNIA, APPROVING REGULAR COASTAL PERMIT (CP 140044) TO DEMOLISH 29 EXISTING RESIDENTIAL DWELLING UNITS (2 UNITS TO REMAIN) AND OTHER EXISTING IMPROVEMENTS AT 1046 SEACOAST DRIVE (APN 625-380-27-00) IN THE C/MU-2 (SEACOAST COMMERCIAL & MIXED-USE) AND SEACOAST COMMERCIAL MIXED-USE/RESIDENTIAL OVERLAY ZONES. MF 1166.

DEVELOPER: IMPERIAL BEACH RESORT, LLC

WHEREAS, on January 21, 2015, the City Council of the City of Imperial Beach held a duly advertised and noticed public hearing to consider the merits of approving or denying an application for a Regular Coastal Permit (CP 140044) to demolish 29 existing residential dwelling units (2 units to remain) and other existing improvements at 1046 Seacoast Drive (APN 625-380-27-00) in the C/MU-2 (Seacoast Commercial & Mixed-Use) and the Seacoast Commercial Mixed-Use/Residential Overlay Zones. The project site is legally described as follows:

APN 625-380-27-00

Parcel 1:

Lots 1 through 5 inclusive in Block 1 of South San Diego Beach, in the City of Imperial Beach, County of San Diego, State of California, according to Map thereof No. 1071, filed in the Office of the County Recorder of San Diego County, July 06, 1907.

Also the westerly half of the alley lying north of Coronado Avenue and south of Ebony Avenue, adjoining Lots 1 through 5 in Block 1 of South San Diego Beach, in the City of Imperial Beach, as vacated by the City Council of the City of Imperial Beach in Resolution No. 639 of November 09, 1961.

Excepting therefrom that portion of said Lots, if any, heretofore or now lying below the high tide line of the Pacific Ocean.

Parcel 2:

Lot 6 in Block 1 of South San Diego Beach, in the City of Imperial Beach, County of San Diego, State of California, according to Map thereof No. 1071, filed in the Office of the County Recorder of San Diego County, July 06, 1907. Also the westerly half of the alley lying north of Coronado Avenue and south of Ebony Avenue, adjoining Lot 6 in Block 1 of South San Diego Beach, in the City of Imperial Beach, as vacated by the City Council of the City of Imperial Beach in Resolution No. 639 on November 09, 1961.

Excepting therefrom that portion of said Lot, of any heretofore or now lying below the high tide line of the Pacific Ocean

Parcel 3:

Lots 7 in Block 1 of South San Diego Beach, in the City of Imperial Beach, County of San Diego, State of California, according to Map thereof No. 1071, filed in the Office of the County Recorder of San Diego County, July 06, 1907. Also the westerly half of the alley lying north of Coronado Avenue and south of Ebony Avenue, adjoining Lots 7 in Block 1 of South San Diego Beach, in the City of Imperial Beach, as vacated by the City Council of the City of Imperial Beach in Resolution No. 639 on November 09, 1961.

Excepting therefrom that portion of said Lot, of any heretofore or now lying below the high tide line of the Pacific Ocean.

Parcel 4:

Lots 8 through 11, inclusive, in Block 1 of South San Diego Beach, in the City of Imperial Beach, County of San Diego, State of California, according to Map thereof No. 1071, filed in the Office of the County Recorder of San Diego County, July 06, 1907.

Also that portion of the alley lying west of First Street, between Lots 8 through 11 in Block 1 and also the easterly half of the alley lying north of Coronado Avenue and south of Ebony Avenue adjoining Lots 8 and 10 and the alley between said Lots in Block 1 of said Map as vacated by the City Council of the City of Imperial Beach, in Resolution No. 639 on November 09, 1961.

WHEREAS, the City Council finds that the requested Coastal Development Permit to demolish residential units to satisfies the granting criteria for Coastal Development Permits in the Zoning Ordinance; and

WHEREAS, the City Council finds that the project is be categorically exempt pursuant to the California Environmental Quality Act (CEQA) Guidelines Section 15332 as a Class 32 project (In-Fill Development Projects), as the demolished site would be replaced with new in-fill development. In addition, demolition is often a ministerial act, which is exempt from CEQA pursuant to CEQA Guidelines Section 15300.1, and any significant impacts would be mitigated by existing local, state, and federal regulations; and

WHEREAS, the City Council further offers the following findings in support of its decision to conditionally approve the project:

COASTAL PERMIT:

1. The proposed development conforms to the certified local coastal plan including coastal land use policies;

The General Plan/Local Coastal Plan designates the site as Seacoast Commercial & Mixed-Use (C/MU-2 Zone) with a portion of the site in the Seacoast Commercial Mixed-Use/Residential Overlay Zone. The purpose of the C/MU-2 Zone is to meet the demand for goods and services required primarily by the tourist population, as well as local residents who use the beach area. The purpose of the Seacoast Commercial Mixed-Use/Residential Overlay Zone is to allow for the gradual commercial expansion in an area which is generally used for residential purposes while preserving opportunities for the continuation of single-family residential uses. The demolition of existing residential buildings will comply with all existing local, state, and federal regulations, and any future development would comply with the land use designation of the General Plan/Local Coastal Plan. The project site is located in the appealable coastal zone and complies with the land use designation of the General Plan/Local Coastal Plan. The project will not negatively impact shore processes, shore protection, public access, or coastal/scenic views.

2. The proposed development meets the minimum criteria set forth in Chapter 19.87 of the City of Imperial Beach Zoning Ordinance, as applicable;

The project involves the demolition of an existing building; no buildings will be constructed. The demolition of an existing building will be in accordance with all existing local, state, and federal regulations, as applicable.

3. This project complies with the California Environmental Quality Act; and

Pursuant to Section 15332 as a Class 32 project (In-Fill Development Projects), as the demolished site would be replaced with new in-fill development. In addition, demolition is often a ministerial act, which is exempt from CEQA pursuant to CEQA Guidelines Section 15300.1, and any significant impacts would be mitigated by existing local, state, and federal regulations. The project consists of the demolition of residential structures and other improvements in an urbanized area with no impact to fish and wildlife. Potential impacts to grunion and disturbances to sand and inter-tidal areas shall be mitigated.

4. Public Notice requirements, pursuant to Zoning Ordinance Section 19.87.100, for the Coastal Development Permit have been satisfied.

Public Notice of the project and the proposed date of the coastal development permit decision were sent to property owners within 300 feet and occupants within 100 feet of the subject site on January 8, 2015.

NOW, THEREFORE, BE IT RESOLVED by the City Council of the City of Imperial Beach that the above-listed findings and recitals are true and correct and are incorporated by reference; and

BE IT FURTHER RESOLVED by the City Council of the City of Imperial Beach that Regular Coastal Permit (CP 140044) to demolish 29 existing residential dwelling units (2 units to remain) and other existing improvements at 1046 Seacoast Drive (APN 625-380-27-00), is hereby approved subject to the following:

CONDITIONS OF APPROVAL:

1. **Approval** of the Regular Coastal Permit (CP 140044) is valid for one year from the date of final action by the City Council **to expire January 21, 2016**, unless vested with substantial construction pursuant to an approved building permit.
2. Hours of construction shall only be performed between the hours of 7 A.M. and 6 P.M. Monday - Friday, and between 9:00 A.M. and 5:00 P.M. on Saturday. No work is allowed on Sundays. Vehicle engines and/or equipment shall not be on or idling and workers shall not locate at the site outside of these hours. A sign shall be posted at a conspicuous location near the main entry to the site, prominently displaying these hour restrictions.
3. Public access shall not be impaired without approval of the City.
4. All future development shall require a coastal development permit and any other necessary discretionary approvals.
5. Owner shall provide fumigation and pest control prior to and/or during demolition.
6. It shall be the applicant's responsibility to assure that adjacent properties are not damaged during demolition on the subject site, and to repair any damage to the adjacent properties that may be caused by the demolition on the subject site. Photos of the adjacent properties shall be taken prior to demolition of the project and provided to the Community Development Department.
7. Impacts to grunion shall be mitigated by scheduling construction outside the spawning period (e.g., September 1 to March 1). Alternatively, significant impacts shall be avoided during the spawning period by implementing a monitoring and avoidance protocol within

- the construction zone by a qualified biologist, who shall establish an appropriate buffer around any observed spawning locations to restrict vehicles and equipment for a period of 14 days to allow grunion eggs to hatch.
8. Disturbances to sand and inter-tidal areas shall be minimized and prohibited during the predicted grunion season. The applicant shall obtain the forecasted grunion runs from the California Department of Fish & Game. The grunion spawning season extends from March through August. If spawning grunion are observed seaward of the subject site, construction activity must cease for a period of 17 days to allow for incubation of the eggs.
 9. Construction materials or equipment shall not be stored outside of the property lines.
 10. Lights shall be oriented so that they do not negatively impact the neighborhood.
 11. Obtain all required building permits from the Imperial Beach Building Department (Demolition, Grading etc.) for this project. All construction shall comply with the most recent adopted City and State building codes. All construction projects shall comply with City's currently adopted 2013 California Building Code (Title 24).
 12. Each individual building will require a demolition permit. As part of the permit a description (type of construction, use) of the building to be removed must be provided along with square footages of the building.
 13. A Storm Water Control Plan indicating Best Management Practices (BMP) proposed to be used during and post construction shall be provided for review and approval.
 14. A Dust Control Plan shall be submitted with the BMP submittal.
 15. Waste Management Plan will be required at the time of demolition permit issuance.
 16. A Disconnect letter will be required from all utility Companies providing services to existing buildings prior to Demolition permit issuance.
 17. A Hazardous Materials permit will be required from Environmental Health prior to permit issuance.
 18. A permit must be obtained from the Air Pollution Control District prior to demolition permit issuance.
 19. Sewer lines should be completely removed from site and capping of sewer lines at property lines must be coordinated with the Building and Public Works Departments.
 20. Any temporary electrical power will require an electrical permit and inspection.
 21. Approval of this request shall not waive compliance with any portion of the Building and Municipal Codes in effect at the time building permits are issued.
 22. Provide (1) additional access gate along the Ebony Avenue frontage; 12' width is recommended.
 23. Provide (1) KNOX rapid entry pad lock at each access gate (2 total). KNOX rapid entry pad locks shall be provided once the site is secured and shall remain throughout the project only being removed when the fences are moved offsite.
 24. KNOX rapid entry lock order forms are available at the Imperial Beach Fire-Rescue Department and must be signed by the Fire Marshal.
 25. Ensure smoke and carbon monoxide alarms are provided and maintained within the security residence during occupancy.

26. Provide readily visible address numbers to the security fencing fronting Seacoast Drive not less than 8" in height and ½ "stroke.
27. Maintain fire safety during demolition in accordance with the requirements of the 2013 Edition of the California Fire Code, Chapter 33.
28. No site water drains may be piped to the street or onto impervious surfaces that lead to the street. A design that has these water discharges directly into the storm drain conveyance system (onto an impervious surface that flows to the street) is in violation of the Municipal Storm Water Permit - Order 2013-0001.
29. Construction entrance (Demo Access) shall be per CASQA - California Stormwater BMP Handbook, TC-1 (Stabilized construction entrance/exit).
30. For any work to be performed in the street or alley, submit a traffic control plan for approval by Public Works Director a minimum of 5 working days in advance of street work. Traffic control plan is to be per Regional Standard Drawings or CALTRANS Traffic Control Manual.
31. All street work construction requires a Class A contractor to perform the work. Street repairs must achieve 95% sub soil compaction. Asphalt repair must be a minimum of four (4) inches thick asphalt placed in the street trench. Asphalt shall be AR4000 ½ mix (hot). All pavement transitions shall be free of tripping hazards.
32. For any project that proposes work within the public right-of-way (i.e., driveway removal/construction, sidewalk removal/construction, street or alley demolition/reconstruction, landscaping and irrigation, fences, walls within the public right-of-way, etc.), a Temporary Encroachment Permit (TEP) shall be applied for and approved either prior to or concurrent with issuance of the building permit required for the project. Application for a Temporary Encroachment Permit shall be made on forms available at the Community Development Department Counter.
33. Any disposal/transportation of solid waste / construction waste in roll off containers must be contracted through the City's waste management provider unless the hauling capability exists integral to the prime contractor performing the work.
34. The post demolition impervious surfaces shall be minimized in order to maximize the water runoff infiltration area on the parcel in compliance with Municipal Storm Water Permit – Order R9-2013-0001. Ensure sufficient erosion controls are in place to prevent wind or water erosion.
35. For work in the public right-of-way, in accordance with I.B.M.C. 12.32.120, applicant must place and maintain warning lights and barriers at each end of the work, and at no more than 50 feet apart along the side thereof from sunset of each day until sunrise of the following day, until the work is entirely completed. Barriers shall be placed and maintained not less than three feet high.
36. Property owner must institute "Best Management Practices" to prevent contamination of storm drains, ground water and receiving waters during both construction and post construction. The property owner or applicant BMP practices shall include but are not limited to:
 - Contain all construction water used in conjunction with the construction. Contained construction water is to be properly disposed in accordance with Federal, State, and City statutes, regulations and ordinances.

- All recyclable construction waste must be properly recycled and not disposed in the landfill.
 - Water used on site must be prevented from entering the storm drain conveyance system (i.e. streets, gutters, alley, storm drain ditches, storm drain pipes).
 - All wastewater resulting from cleaning construction tools and equipment must be contained on site and properly disposed in accordance with Federal, State, and City statutes, regulations, and ordinances.
 - Erosion control - All sediment on the construction site must be contained on the construction site and not permitted to enter the storm drain conveyance system. Applicant is to cover disturbed and exposed soil areas of the project with plastic-like material (or equivalent product) to prevent sediment removal into the storm drain system.
37. Applicant shall pay any outstanding negative balances in the discretionary project account (140044) before issuance of building permits and before final inspection.
38. The applicant or applicant's representative shall read, understand and accept the conditions listed herein and shall, within 30 days, return a signed statement accepting said conditions.

Appeal Process under the California Code of Civil Procedure (CCP): The time within which judicial review of a City Council decision must be sought is governed by Section 1094.6 of the CCP. A right to appeal a City Council decision is governed by CCP Section 1094.5 and Chapter 1.18 of the Imperial Beach Municipal Code.

PROTEST PROVISION: The 90-day period in which any party may file a protest, pursuant to Government Code Section 66020, of the fees, dedications or exactions imposed on this development project begins on the date of the final decision.

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

1. That the foregoing recitals are true and correct.
2. That Regular Coastal Permit (ACP 140044) is approved for the demolition of 29 existing residential dwelling units and other existing improvements at 1046 Seacoast Drive (APN 625-380-27-00), subject to the conditions set forth in this Resolution.

PASSED, APPROVED, AND ADOPTED by the City Council of the City of Imperial Beach at its meeting held on the 21st day of January, 2015, by the following vote:

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

SERGE DEDINA, MAYOR

ATTEST:

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

December 16,2014

Tyler Foltz
Senior Planner
Community Development Department
City of Imperial Beach
825 Imperial Beach Blvd.
Imperial Beach , CA 91932
Send Via Email: tylerfoltz@imperialbeachca.gov

RE: Demolition of Buildings on Seacoast Dr. and Ocean Lane

Good Morning Tyler:

Thank you for speaking with me .

While I have no objections to the demolishing of the buildings contained in the permit , I would like to voice my concerns about the hours of the teardown, lighting ,dust, traffic and noise.

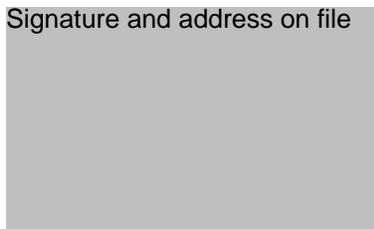
I own two units at Sea Village located at 1111 Seacoast Drive. Unit #32 faces west and is the end unit on the corner of Seacoast and Imperial Beach Blvd. The other unit #34 faces Imperial Beach Blvd. ,about two doors down from Seacoast Dr.

I would request that the hours of work should not be earlier than 7 am with a finishing time each day no later than dusk. That trucks and vehicles should not be able to run engines before that hour. Idling engines earlier then 7am will wake many of the residents at Sea Village as well as at my units. If Possible, not working on weekends would be ideal, but if that cannot happen, perhaps a starting time of 9am or later? I would think that dust and dirt will be mitigated in some way within the permit. Lighting is a concern as well. I would appreciate lighting that does not impact residents with brightness or spots pointing directly toward Sea Village.

I look forward to the public hearing to see what the developer has planned for the property.

Again Tyler, thank you for your time.

Signature and address on file



CC: Tyco Property Management Co.
Sea Village Condo Association

12 Dec. 2014

Community Dev. Dept
City of Imperial Beach:

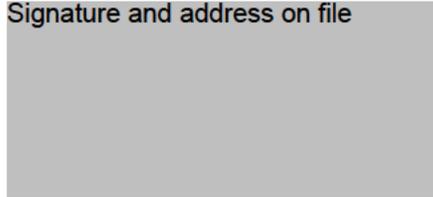
RE: MF 1166 - for Regular Coastal Permit
(CP 140044)

I request a public hearing be held
by the City of Imperial Beach on
this application and proposal.

I am ~~am~~ in receipt of
~~an~~ official notification and I am
~~an~~ an interested party owning
property in the "impact" area.

Sincerely -

Signature and address on file





STAFF REPORT
CITY OF IMPERIAL BEACH

TO: HONORABLE MAYOR AND CITY COUNCIL
FROM: ANDY HALL, CITY MANAGER *AH*
MEETING DATE: JANUARY 21, 2015
ORIGINATING DEPT.: PUBLIC WORKS *AH*
SUBJECT: DISCUSSION RE: 1300 BLOCK ELM AVENUE AS UTILITY UNDERGROUND DISTRICT

EXECUTIVE SUMMARY:

Staff is suggesting that the City of Imperial Beach coordinate a utility underground project on the 1300 block of Elm Avenue with the City of San Diego. The City of San Diego has approved a Utility Underground District on Elm Avenue between Saturn Blvd. and west City of San Diego city limits. The City of San Diego project is estimated to start construction in approximately 2-years.

BACKGROUND:

The City's Administrative Procedure B-9 (Designated Utility Underground Location Policy) approved November 19, 2003 identified the street section priority listing for the placement of overhead utilities underground [as follows]:

1. Elm Avenue (between 3rd and 13th Street, and including Encina Avenue)
2. 2nd Street (between Palm Avenue and Imperial Beach Boulevard)
3. 3rd Street (between north city limits and Imperial Beach Boulevard)
4. 7th Street (between north city limits and Elm Avenue)
5. Calla Avenue (between 7th Street and 13th Street)
6. Donax Avenue (between 7th Street and 13th Street)

In June 2007, City Council, on the advice of SDG&E, directed staff to separate Elm Avenue into two separate projects due to the length of Elm Avenue. Staff was then directed to initiate the proceedings for a new Elm Avenue District east of 9th Street, including the 1300 block of Elm Avenue. During City Council meetings in May and July 2008, staff was directed to defer this section of Elm Avenue to a future date and to initiate a District on Elm Avenue (3rd Street to 7th Street) and 7th Street (Elm Avenue to Palm Avenue). This deferral to form a District east of 9th Street to was directed due to certain complications with utilities crossing Elm Avenue into residents' side or back yards. The Elm Avenue District (3rd Street to 7th Street) was completed in January 2011.

Recently staff was apprised of a City of San Diego utility underground district approved for Elm Avenue (Saturn Blvd. to west city limits) with an up pole to be located at or near the boundary between the City of San Diego and City of Imperial Beach. Since 13th Street utilities are currently underground, this would leave only the 1300 block of Elm Avenue utilities in the City of Imperial Beach aerial east of 13th Street. Staff is of the opinion that the City of Imperial Beach

would be best served by having the 1300 block Elm Avenue utilities placed underground coincident with the City of San Diego's project. The undergrounding of utilities on the 1300 block Elm Avenue is still consistent with the City Administrative Procedures B-9 since Elm Avenue is the number 1 priority for having utilities undergrounded within the City.

The utility underground districts within the City of Imperial Beach have historically been funded through 20A funds which are funds accumulated through the property owners' electrical utility bills. In an April 1, 2014 letter from SDG&E the City's 20A fund balance was estimated at a negative \$252,734. The 2014 allocation was \$221,253. Thus the City's fund balance is estimated to be close to zero (\$00.00) as of April 2015. However, SDG&E / CPUC policy allows agencies to borrow up to 5-years funds in advance.

ANALYSIS:

SDG&E / CPUC have a policy that states the creation of any new District must be at least 600-feet long. The 1300 block of Elm Avenue is approximately 510-feet long. Further SDG&E / CPUC have a policy prohibiting projects crossing city boundaries to be combined into one project even if funded separately. This being said, SDG&E is willing to design and construct these two projects simultaneously and be paid separately. Estimated construction date is calendar year 2017 or calendar year 2018.

To meet the 600-foot project length requirement the City could include another block or two to the project. Staff recommends that City Council direct that the 1200 block of Elm Avenue be included in this District.

If City Council approves a plan to create a utility underground district on Elm Avenue 1300 block and a section of another street to create a Utility Underground District, staff will meet with the utility companies, prepare a District proposal for review by City Council and propose a public hearing to approve a new utility underground district.

ENVIRONMENTAL DETERMINATION:

This is a discussion item at this juncture thus is not considered a project as defined by CEQA.

FISCAL IMPACT:

Revenue:	
20A funds (borrow up to 5-years)	\$1,000,000
Gas Tax Reserve	\$2,000,000
Expenditures:	
20A funds (Assuming 1,000 linear feet of undergrounding @ \$1,000 per foot)	\$1,000,000
Six new street light pole installations (City gas tax)	\$ 18,000
 Total Expenditures	 \$1,018,000

RECOMMENDATION:

1. Receive this report.
2. Discuss the pro's and con's of forming a new utilities underground district on 1300 block of Elm Avenue – approximate length of 510-feet

3. Discuss adding the 1200 block of Elm Avenue (620-FEET) or a portion thereof to meet the 600-foot minimum required of a District.
4. Give staff direction to either form a District coincident with City of San Diego project on Elm Avenue or defer the creation of an underground district consisting of Elm Avenue 1300 block plus an additional street section.



**STAFF REPORT
CITY OF IMPERIAL BEACH**

TO: HONORABLE MAYOR AND CITY COUNCIL

FROM: ANDY HALL, CITY MANAGER *AH*

MEETING DATE: JANUARY 21, 2015

ORIGINATING DEPT.: PUBLIC WORKS *HAT*

SUBJECT: RESOLUTION NO. 2015-7541 TO CONSIDER AN ACTIVE TRANSPORTATION PROGRAM (ATP): SAFE ROUTES TO SCHOOL PROJECT ON 900 TO 1100 BLOCKS OF FERN AVENUE AND TO APPROPRIATE \$15,000 FROM GAS TAX RESERVE FUND TO DEVELOP THE PROJECT SCOPE OF WORK AND GRANT APPLICATION

EXECUTIVE SUMMARY:

This staff report is prepared to engage Councilmembers in a brief discussion on their interest in preparing a street improvement plan adjacent to VIP Village Preschool at 1001 Fern Avenue, Imperial Beach, CA. Fern Avenue adjacent to VIP Village Preschool is of particular concern because of the volume of vehicle traffic dropping off and picking up young children, the narrow sidewalks and the interference of aerial utility poles placed in the middle of the sidewalk. These concerns were identified as a major issue during the City's two-year Environmental Justice Grant funded study concluded in February 2013.

The discussion is relevant at this time because SANDAG has announced a call for project applications for the Active Transportation Program (ATP) Safe Route To School grant for Cycle 3 due March 20, 2015.

BACKGROUND:

In August 2010, the City of Imperial Beach was awarded a \$100,000 Transportation Planning Grant: RE: Environmental Justice Grant titled "Imperial Beach: Let's Move Together." This grant funded a two year study to identify hazards and address pedestrian improvements, to increase safety and enable schools and parents in Imperial Beach, to encourage more children to safely walk and bicycle to school, to reach out to and empower low-income minority residents; thereby improving access to transit use, jobs, housing, and commercial areas, reducing traffic congestion and enhancing the environment. This two year study concluded with a final written report in February 2013 suggesting many action items, both educational and structural, that the City and school districts might take to achieve the objectives of the grant.

One of the identified projects was poor walkability and traffic congestion on 900 and 1000 blocks of Fern Avenue adjacent to VIP School. This report is written to initiate a discussion about preparing an Active Transportation Program (ATP) Safe Route To School (SR2S) grant, Cycle 3 application due March 20, 2015 or for a subsequent ATP/SR2S grant cycle.

This proposed project had strong support from South Bay Union School District, the Principal and teachers at VIP Village Preschool, parents of students at this school and neighborhood residents. During the 2-year Environmental Justice Grant study, there were several workshops with the principal, district officials, teachers, parents and adjacent residents. An objective of the Environmental Justice Grant was to enable cities and schools to engage the interested parties in identifying public safety issues that can lead to Safe Route to Schools funded improvements.

ANALYSIS:

Staff proposes to initiate a scope of work and infrastructure improvement project that potentially includes:

1. Placing the utilities underground on Fern Avenue between 9th Street and 11th Street;
2. Replacing the rolled curb with "G" curb (right angle curb) where applicable;
3. Widening the sidewalk on the south side of Fern Avenue, particularly immediately adjacent to the school property;
4. Repaving Fern Avenue in the 900 and 1000 blocks;
5. Providing a better student drop off and pick up environment for buses and private vehicles

Staff is scheduled to meet with SDG&E, AT&T and Cox Communications on the potential costs and issues related to undergrounding utilities on Fern Avenue (900 and 1000 blocks) on Thursday, January 29, 2015.

ENVIRONMENTAL DETERMINATION:

The preparation of a project plan is not a project as defined by CEQA. However once a project is identified and the scope is known an environmental review will be required.

FISCAL IMPACT:

The preparation of a scope of work and grant application is estimated at \$15,000 and could be funded through City's gas tax reserve. There is currently approximately \$2,000,000 Gas Tax Reserve available.

RECOMMENDATION:

1. Receive this report.
2. Discuss the relative importance of initiating this project against other pedestrian, bicycle and vehicle public safety priorities within the City.
3. Give staff direction to either proceed with developing a project scope and grant application or defer this project to a future time.
4. If directed to proceed with developing a project scope of work and grant application, appropriate \$15,000 from Gas Tax Reserve for the work proposed herein.

Attachments:

1. Resolution 2015-7541

RESOLUTION NO. 2015-7541

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF IMPERIAL BEACH, CALIFORNIA, TO CONSIDER AN ACTIVE TRANSPORTATION PROGRAM (ATP): SAFE ROUTES TO SCHOOL PROJECT ON 900 TO 1100 BLOCKS OF FERN AVENUE AND TO APPROPRIATE \$15,000 GAS TAX RESERVE TO DEVELOP THE PROJECT SCOPE OF WORK AND GRANT APPLICATION

WHEREAS, in August 2010, the City of Imperial Beach was awarded a \$100,000 Transportation Planning Grant: RE: Environmental Justice Grant titled "Imperial Beach: Let's Move Together"; and

WHEREAS, this grant funded a two year study to identify hazards and address pedestrian improvements, to increase safety and enable schools and parents in Imperial Beach, to encourage more children to safely walk and bicycle to school, to reach out to and empower low-income minority residents; thereby improving access to transit use, jobs, housing, and commercial areas, reducing traffic congestion and enhancing the environment; and

WHEREAS, one of the identified areas of concern was the poor walkability and traffic congestion on 900 and 1000 blocks of Fern Avenue adjacent to VIP School; and

WHEREAS, this report was written to initiate a discussion about preparing an Active Transportation Program (ATP) Safe Route To School (SR2S) grant, Cycle 3 or subsequent Cycle 4 application designed to improve the area; and

WHEREAS, the Active Transportation Program (ATP) Safe Route To School (SR2S) grant, Cycle 3 applications are due March 20, 2015; and

WHEREAS, this proposed project had strong support from South Bay Union School District, the Principal and teachers at VIP Village Preschool, parents of students at this school and neighborhood residents; and

WHEREAS, an objective of the Environmental Justice Grant was to enable cities and schools to engage the interested parties in identifying public safety issues that can lead to Safe Route to Schools funded improvements; and

WHEREAS, staff proposes to initiate a scope of work and infrastructure improvement project that potentially includes:

1. Placing the utilities underground on Fern Avenue between 9th Street and 11th Streets;
2. Replacing the rolled curb with "G" curb (right angle curb) where applicable (9th to 11th Streets);
3. Widening the sidewalk on the south side of Fern Avenue (9th to 11th Streets), particularly immediately adjacent to the school property;
4. Repaving Fern Avenue in the 900 and 1000 blocks; and
5. Providing a better student drop off and pick up environment for buses and private vehicles; and

WHEREAS, the estimated cost to prepare an ATP grant with a scope of work is \$15,000; and

WHEREAS, the City's \$2,000,000 Gas Tax Reserve fund is an eligible funding source for this work.

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

1. The above recitals are true and correct.
2. Staff is authorized to proceed with a Fern Avenue (9th to 11th Streets) improvement project design as outlined in the recitals above and to submit a grant application for funding when ready.
3. This legislative body appropriates \$15,000 from Gas Tax Reserve fund for the purpose of developing the scope of work and preparation of a project sufficient to meet the grant application requirements.

PASSED, APPROVED, AND ADOPTED by the City Council of the City of Imperial Beach at its meeting held on the 21st day of January 2015, by the following vote:

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

SERGE DEDINA, MAYOR

ATTEST:

JACQUELINE M. HALD, MMC
CITY CLERK



STAFF REPORT
CITY OF IMPERIAL BEACH

TO: HONORABLE MAYOR AND CITY COUNCIL
FROM: ANDY HALL, CITY MANAGER *AH*
MEETING DATE: JANUARY 21, 2015
ORIGINATING DEPT.: CITY ADMINISTRATION *DSB*
SUBJECT: FISCAL YEAR 2014 AUDIT UPDATE

EXECUTIVE SUMMARY:

Staff is providing to the City Council the FY2014 audit update. Inclusive in the audit is the Independent Auditors' Report, the Management Discussion and Analysis and Financial Statements. In addition, staff is providing the Independent Auditors' Report on Internal Controls and Audit Communication Letter.

BACKGROUND:

The FY2014 audit has been completed and is being submitted to the City Council for acceptance. The audit includes the Auditors Report, Management Discussion and Analysis, Detailed Financial Statements and other Audit Papers. In addition, the Independent Auditors' Report on Internal Controls and Audit Communication Letter.

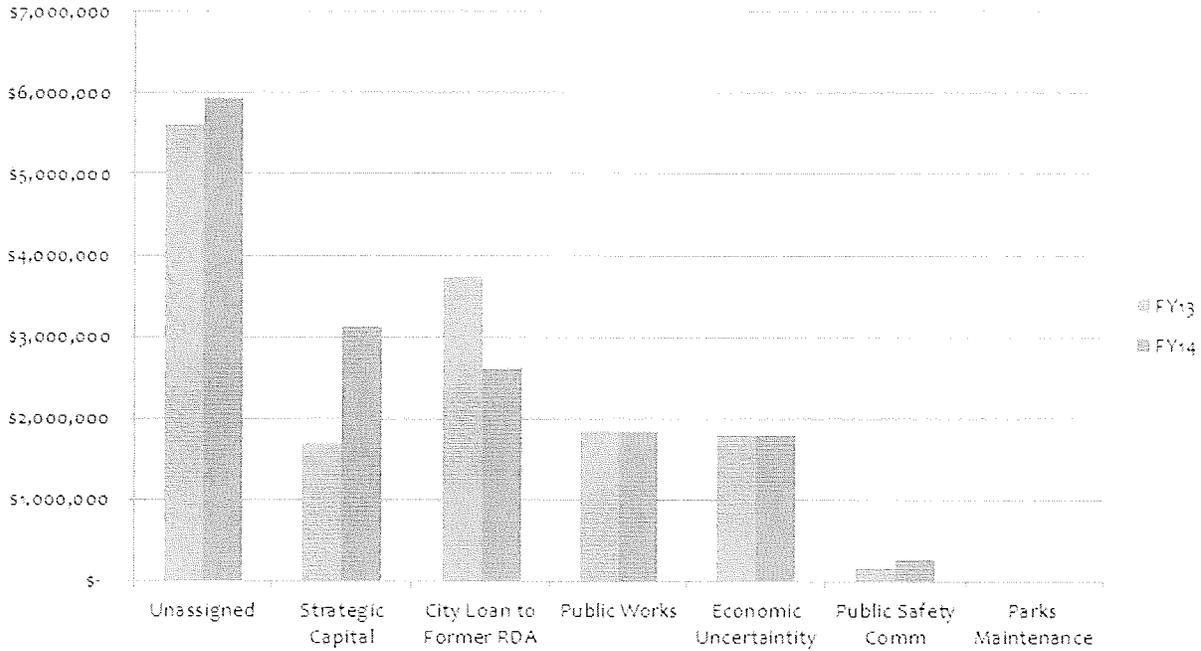
ANALYSIS:

The FY2014 Audit (the "Audit") (see attachment 1) has been completed and is available for review. The Audit will be published on the City website. For a comprehensive analysis of the financial performance of the City, please refer to the Management Discussion and Analysis contained in the Audit introduction. Below are the highlights from that analysis:

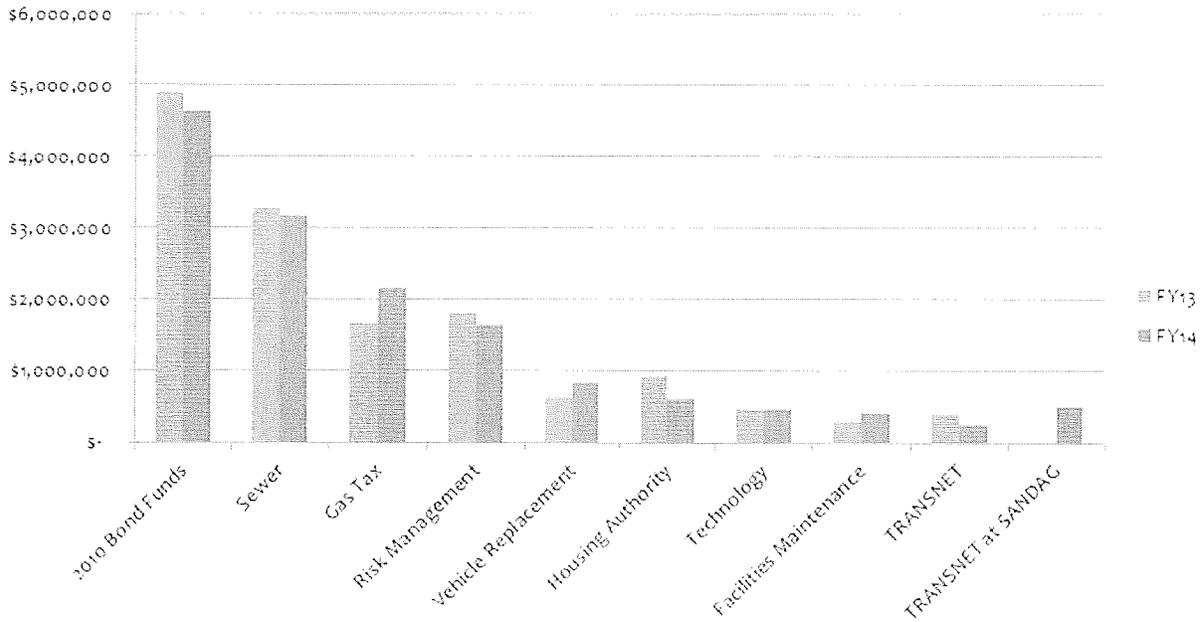
- The assets and deferred outflows of resources of the City exceeded its liabilities at the close of the most recent fiscal year by \$86,702,190 (net position). Of this amount, \$30,065,416 represents unrestricted fund balance, which may be used to meet the government's ongoing obligations to citizens and creditors.
- At the close of the current fiscal year, the City's governmental funds (All funds except the Sewer Fund) reported combined fund balances of \$35,476,842, an increase of \$285,892 in comparison with the prior year. Approximately 78.0% of this amount (\$27,524,775) is available for spending at the government's discretion (unrestricted fund balance).

- At the end of the current fiscal year, unrestricted fund balance (the total of the committed, assigned, and unassigned components of fund balance) for the General Fund was \$12,985,879. The total of the unassigned component is \$5,932,087 or approximately 33% of total general fund expenditures.

General Fund Unrestricted Fund Balance



Other Funds Unrestricted Fund Balance



The Auditors' also provided an exhaustive analysis of the City's internal controls. The report is titled Independent Auditors' Report on Internal Controls (see attachment 2). Within this report the auditors have identified areas needing improvement. In general, the City agrees with the auditors' comments and identified actions that will be taken to improve financial governance.

Also attached is the Audit Communication letter from the Auditors to the Mayor and Council (see attachment 3). The final document is the audit of our Transportation Development Act funds received from SANDAG during FY2014.

ENVIRONMENTAL DETERMINATION:

The information presented and the actions recommended are not a project as defined by CEQA.

RECOMMENDATION:

That the City Council:

1. Receive the Fiscal Year 2014 Financial Audit and related documents

Attachments:

1. FY 2014 Audit Update Presentation
2. FY 2014 Financial Audit
3. FY 2014 Independent Auditors' Report on Internal Controls
4. FY 2014 Audit Communication Letter

FY2014 Audit Review

(July 1, 2013 – June 30, 2014)

Financial Controls Improved:

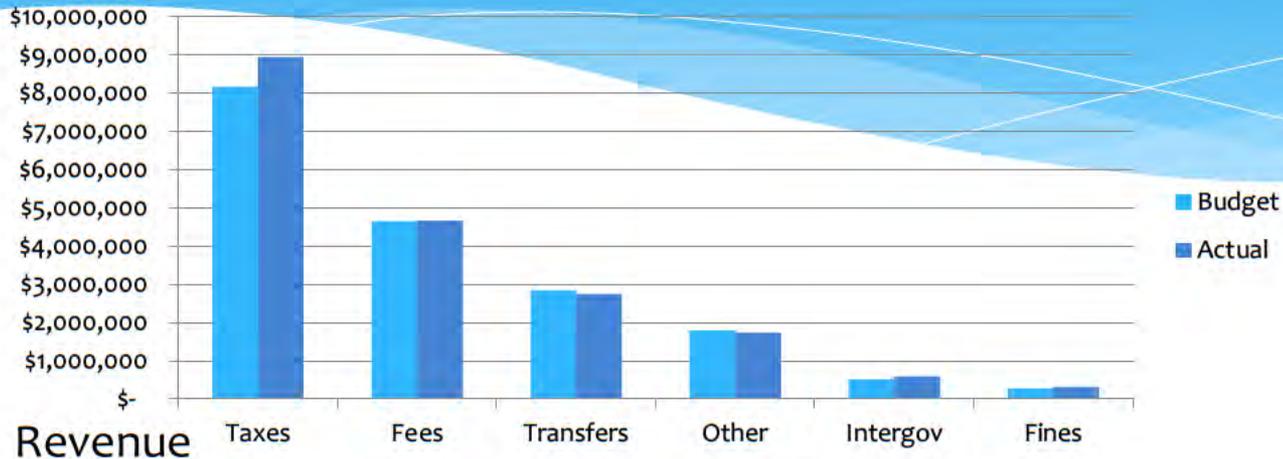
- ✓ Auditor Journal Entries Reduced by 73% from 63 in FY2013 to 17 in FY2014
- ✓ Findings Reduced by 71% from 7 in FY2013 to 2 in FY2014

General Fund Continued Stability:

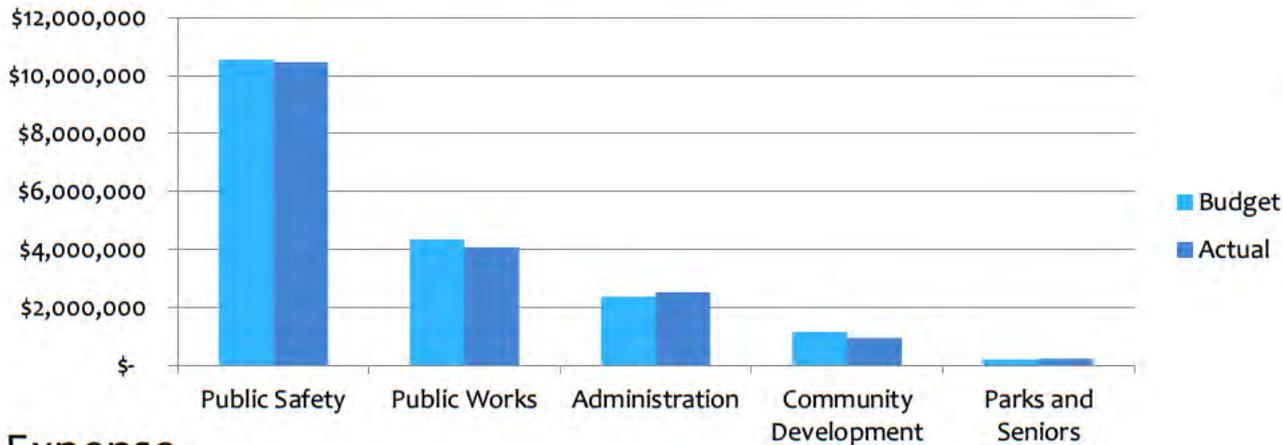
- ✓ Revenues were 104% of Budget
- ✓ Expenses were 98% of Budget
- ✓ Unrestricted Fund Balance of 33% is within City Council established range of 30-40% of Expenditures
- ✓ Strategic Capital Fund Balance increased by \$1.4M due to former Redevelopment Agency Loan Repayment and Successor Agency Pass-thru (both non-recurring)



FY2014 General Fund



104% of budget



98% of budget

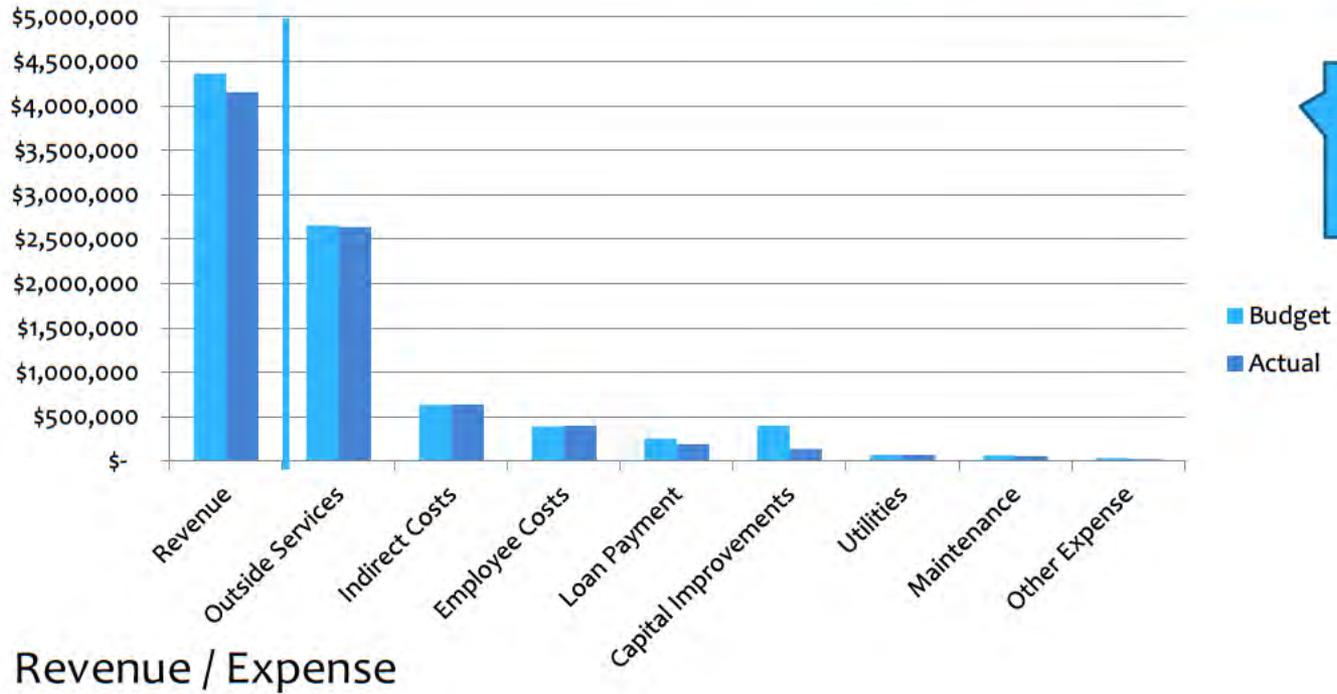
Expense



FY2014 Sewer Fund

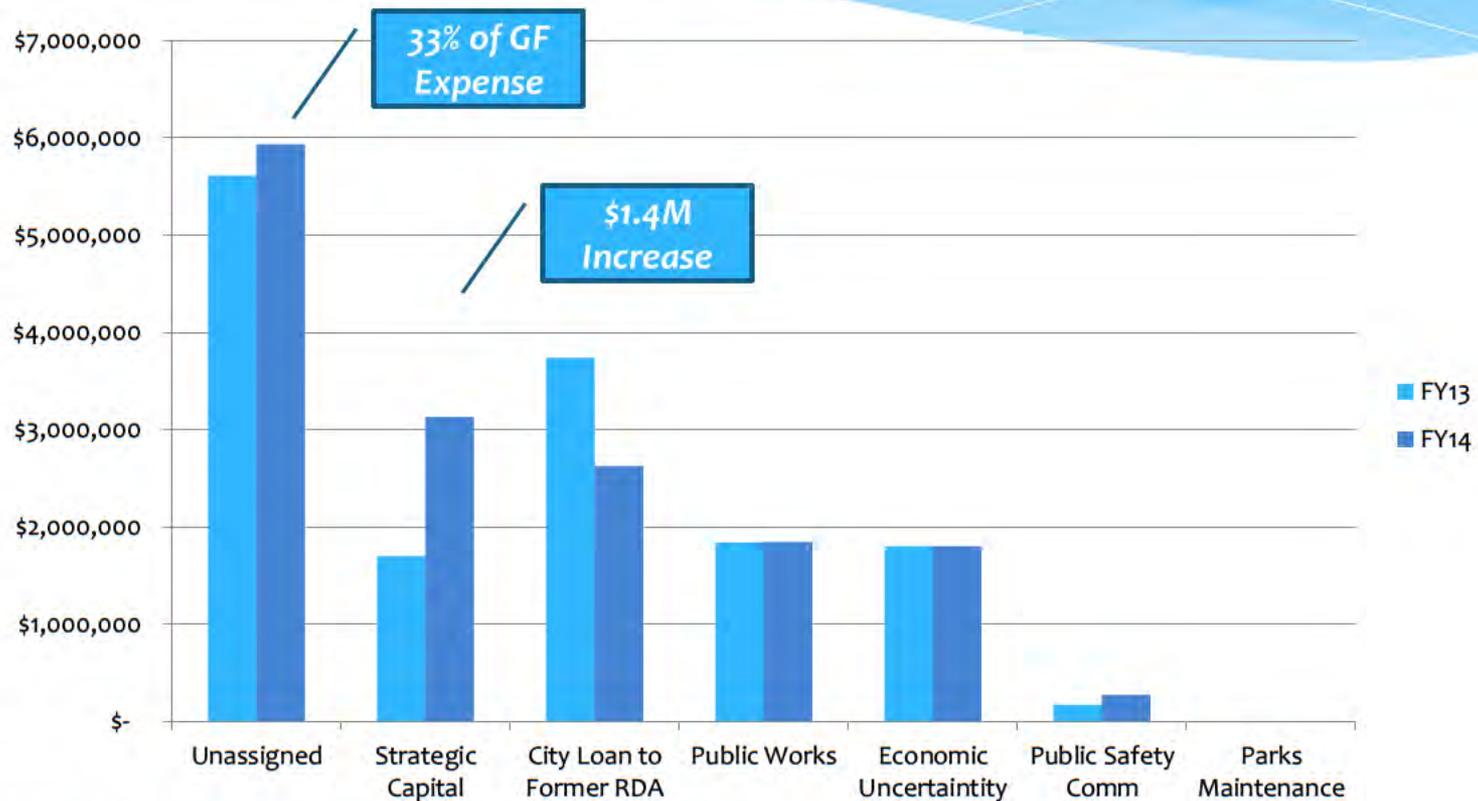
95% of budget

92% of budget



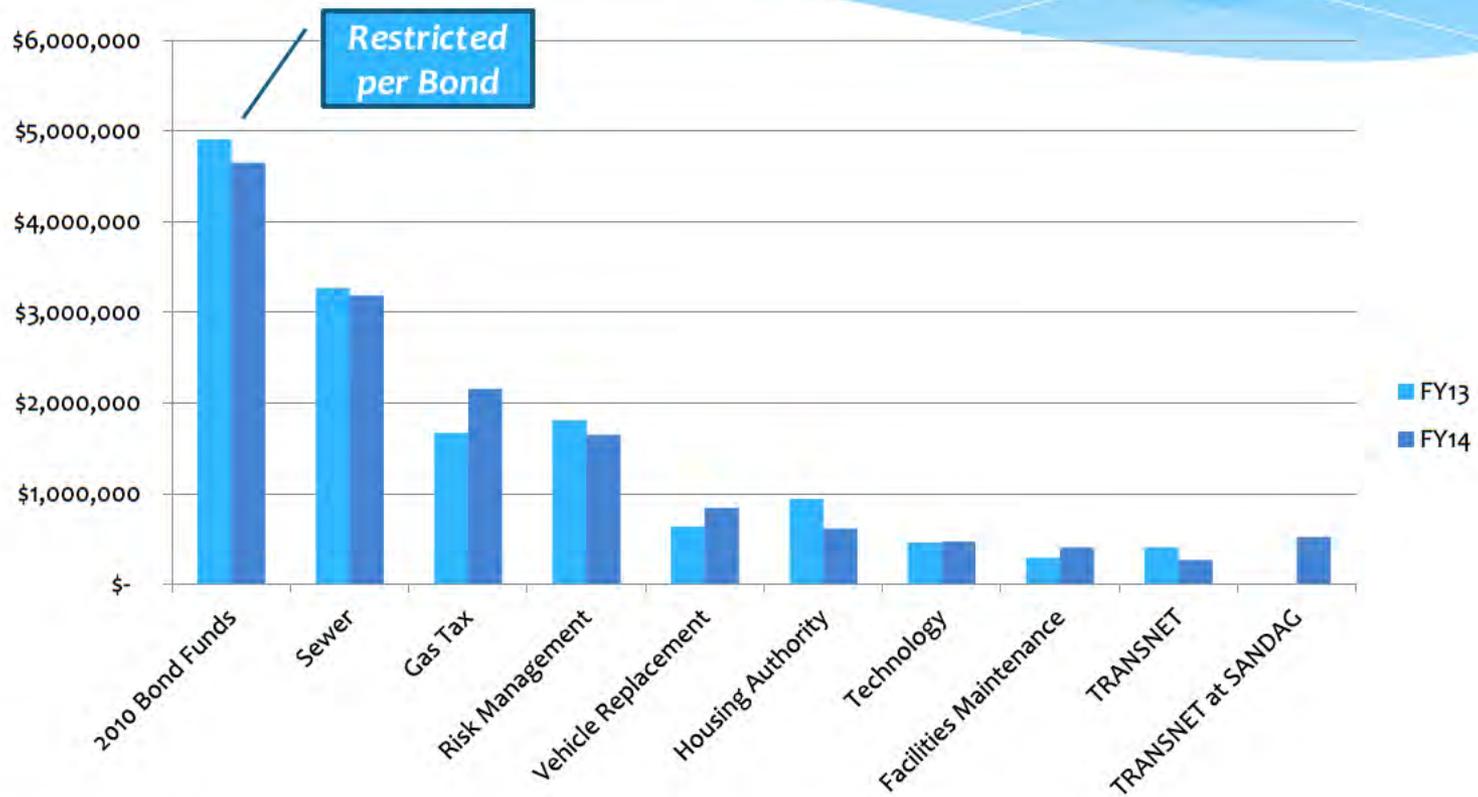
IMPERIAL BEACH
California

General Fund Unrestricted Fund Balance

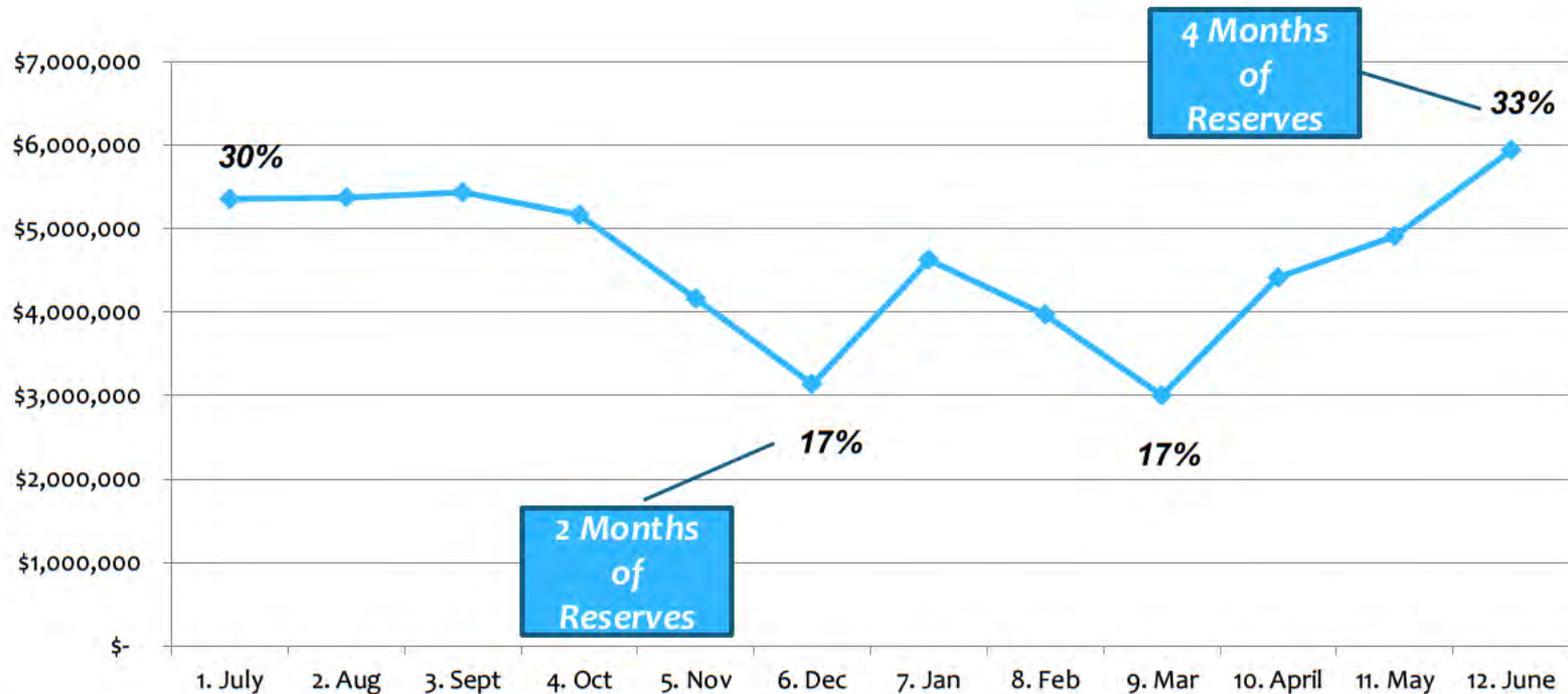


Other Funds

Unrestricted Fund Balance



FY2014 General Fund Unassigned Fund Balance



CITY OF IMPERIAL BEACH, CALIFORNIA
FINANCIAL STATEMENTS
FISCAL YEAR ENDED JUNE 30, 2014

Prepared By:
FINANCE DEPARTMENT

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CITY OF IMPERIAL BEACH
 FINANCIAL STATEMENTS
 FOR THE FISCAL YEAR ENDED JUNE 30, 2014

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CITY OF IMPERIAL BEACH
 FINANCIAL STATEMENTS
 FOR THE FISCAL YEAR ENDED JUNE 30, 2014

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INDEPENDENT AUDITORS' REPORT

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

Report on Financial Statements

We have audited the accompanying financial statements of the governmental activities, the business-type activities, each major fund, and the aggregate remaining fund information of City of Imperial Beach, California, (the City) as of and for the year ended June 30, 2014, and the related notes to the financial statements, which collectively comprise the City's basic financial statements as listed in the table of contents.

Management's Responsibility for the Financial Statements

Management is responsible for the preparation and fair presentation of these financial statements in accordance with accounting principles generally accepted in the United States of America; this includes the design, implementation, and maintenance of internal control relevant to the preparation and fair presentation of financial statements that are free from material misstatement, whether due to fraud or error.

Auditors' Responsibility

Our responsibility is to express opinions on these financial statements based on our audit. We conducted our audit in accordance with auditing standards generally accepted in the United States of America and the standards applicable to financial audits contained in *Government Auditing Standards*, issued by the Comptroller General of the United States. Those standards require that we plan and perform the audit to obtain reasonable assurance about whether the financial statements are free from material misstatement.

An audit involves performing procedures to obtain audit evidence about the amounts and disclosures in the financial statements. The procedures selected depend on the auditors' judgment, including the assessment of the risks of material misstatement of the financial statements, whether due to fraud or error. In making those risk assessments, the auditor considers internal control relevant to the entity's preparation and fair presentation of the financial statements in order to design audit procedures that are appropriate in the circumstances, but not for the purpose of expressing an opinion on the effectiveness of the entity's internal control. Accordingly, we express no such opinion. An audit also includes evaluating the appropriateness of accounting policies used and the reasonableness of significant accounting estimates made by management, as well as evaluating the overall presentation of the financial statements.

We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our audit opinions.



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

Opinion :

In our opinion, the financial statements referred to above present fairly, in all material respects, the respective financial position of the governmental activities, the business-type activities, each major fund, and the aggregate remaining fund information of the City of Imperial Beach, California, as of June 30, 2014, and the respective changes in financial position and, where applicable, cash flows thereof for the year then ended in accordance with accounting principles generally accepted in the United States of America.

Other Matters

Required Supplementary Information

Accounting principles generally accepted in the United States of America require that the management's discussion and analysis and budgetary comparison information for the General Fund and Housing Authority Fund be presented to supplement the basic financial statements. Such information, although not a part of the basic financial statements, is required by the Governmental Accounting Standards Board, who considers it to be an essential part of financial reporting for placing the basic financial statements in an appropriate operational, economic, or historical context. We have applied certain limited procedures to the required supplementary information in accordance with auditing standards generally accepted in the United States of America, which consisted of inquiries of management about the methods of preparing the information and comparing the information for consistency with management's responses to our inquiries, the basic financial statements, and other knowledge we obtained during our audit of the basic financial statements. We do not express an opinion or provide any assurance on the information because the limited procedures do not provide us with sufficient evidence to express an opinion or provide any assurance.

Other Information

Our audit was conducted for the purpose of forming opinions on the financial statements that collectively comprise the City's basic financial statements. The combining and individual non-major fund financial statements and schedules are presented for purposes of additional analysis and are not a required part of the basic financial statements.

The combining and individual non-major fund financial statements and schedules are the responsibility of management and were derived from and relate directly to the underlying accounting and other records used to prepare the basic financial statements. Such information has been subjected to the auditing procedures applied in the audit of the basic financial statements and certain additional procedures, including comparing and reconciling such information directly to the underlying accounting and other records used to prepare the basic financial statements or to the basic financial statements themselves, and other additional procedures in accordance with auditing standards generally accepted in the United States of America. In our opinion, the combining and individual non-major fund financial statements and schedules are fairly stated, in all material respects, in relation to the basic financial statements as a whole.



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

Other Reporting Required by *Government Auditing Standards*

In accordance with *Government Auditing Standards*, we have also issued our report dated November 20, 2014 on our consideration of the City's internal control over financial reporting and on our tests of its compliance with certain provisions of laws, regulations, contracts, and grant agreements and other matters. The purpose of that report is to describe the scope of our testing of internal control over financial reporting and compliance and the results of that testing, and not to provide an opinion on internal control over financial reporting or on compliance. That report is an integral part of an audit performed in accordance with *Government Auditing Standards* in considering the City's internal control over financial reporting and compliance.

Signature on file



Brea, California
November 20, 2014

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City of Imperial Beach, California

ADMINISTRATIVE SERVICES DEPARTMENT

825 Imperial Beach Blvd., Imperial Beach, CA 91932 Tel: (619) 628-1365 Fax: (619) 424-3481

Management's Discussion and Analysis

As management of the City of Imperial Beach, California (the City), we offer readers of the City's financial statements this narrative overview and analysis of the financial activities of the City for the fiscal year ended June 30, 2014. We encourage readers to consider the information presented here in conjunction with information found throughout the City's financial statements.

Financial Highlights

The assets and deferred outflows of resources of the City exceeded its liabilities at the close of the most recent fiscal year by \$86,702,190 (*net position*). Of this amount, \$30,065,416 represents unrestricted net position, which may be used to meet the government's ongoing obligations to citizens and creditors.

At the close of the current fiscal year, the City's governmental funds reported combined fund balances of \$23,502,641, an increase of \$1,003,281 in comparison with the prior year. Approximately 25.0% of this amount (\$5,873,897) is available for spending at the government's discretion (*unassigned fund balance*).

At the end of the current fiscal year, unrestricted fund balance (the total of the *committed*, *assigned*, and *unassigned* components of *fund balance*) for the general fund was \$12,985,879. The total of the *unassigned* component is \$5,932,087 or approximately 33% of total general fund expenditures.

Overview of the Financial Statements

The discussion and analysis provided here are intended to serve as an introduction to the City's basic financial statements. The City's basic financial statements consist of three components: 1) government-wide financial statements, 2) fund financial statements, and 3) the notes to financial statements. This report also includes supplementary information intended to furnish additional detail to support the basic financial statements themselves.

Government-wide Financial Statements. The *government-wide financial statements* are designed to provide readers with a broad overview of the City's finances, in a manner similar to a private-sector business.

The *statement of net position* presents financial information on all of the City's assets, liabilities, and deferred inflows/outflows of resources, with the difference reported as net position. Over time, increases or decreases in net position may serve as a useful indicator of whether the financial position of the City is improving or deteriorating.

The *statement of activities* presents information showing how the City's net position changed during the most recent fiscal year. All changes in net position are reported as soon as the underlying event giving rise to the change occurs, *regardless of the timing of related cash flows*. Thus, revenues and expenses are reported for some items that will only result in cash flows in future fiscal periods (e.g., uncollected taxes and earned but unused vacation leave).

Both of the government-wide financial statements distinguish functions of the City that are principally supported by taxes and intergovernmental revenues (*governmental activities*) from other functions that are intended to recover all or a significant portion of their costs through user fees and charges (*business-type activities*). The governmental activities of the City include general government, public safety, highways and streets, sanitation, and culture and recreation. The business-type activities of the City include sewer operations.

The government-wide financial statements include not only the City itself (known as the *primary government*), but also a legally separate agencies including the Successor Agency of the former RDA. Financial information for these component units is reported separately from the financial information presented for the primary government itself.

Fund Financial Statements. A *fund* is a grouping of related accounts that is used to maintain control over resources that have been segregated for specific activities or objectives. The City, like other state and local governments, uses fund accounting to ensure and demonstrate compliance with finance-related legal requirements. All of the funds of the City can be divided into three categories: governmental funds, proprietary funds, and fiduciary funds.

Governmental Funds. *Governmental funds* are used to account for essentially the same functions reported as *governmental activities* in the government-wide financial statements. However, unlike the government-wide financial statements, governmental fund financial statements focus on *near-term inflows and outflows of spendable resources*, as well as on *balances of spendable resources* available at the end of the fiscal year. Such information may be useful in assessing a government's near-term financing requirements.

Because the focus of governmental funds is narrower than that of the government-wide financial statements, it is useful to compare the information presented for *governmental funds* with similar information presented for *governmental activities* in the government-wide financial statements. By doing so, readers may better understand the long-term impact of the government's near-term financing decisions. Both the governmental fund balance sheet and the governmental fund statement of revenues, expenditures, and changes in fund balances provide a reconciliation to facilitate this comparison between *governmental funds* and *governmental activities*.

The City's basic financial statements display four individual governmental funds (General Fund, Housing Authority, 2010 Bond Fund, and Other). Information is presented separately in the governmental fund balance sheet and in the governmental fund statement of revenues, expenditures, and changes in fund balances for the general fund, housing authority, and 2010 bond. Data from the other governmental funds are combined into a single aggregated presentation. Individual fund data for each of these non-major governmental funds is provided in the form of combining statements in the combining and individual fund statements and schedules section of this report.

The City adopts an annual appropriated budget for its general fund. A budgetary comparison statement has been provided for the general fund to demonstrate compliance with this budget.

Proprietary Funds. The City maintains two different types of proprietary funds. *Enterprise funds* are used to report the same functions presented as *business-type activities* in the government-wide financial statements. The City uses enterprise funds to account for its Sewer operation. *Internal service funds* are an accounting device used to accumulate and allocate costs internally among the City's various functions. The City uses internal service funds to account for the management of its retained risks and for its fleet of vehicles. Because both of these services predominantly benefit governmental rather than business-type functions, they have been included within *governmental activities* in the government-wide financial statements.

Proprietary funds provide the same type of information as the government-wide financial statements, only in more detail. The proprietary fund financial statements provide separate information for the Sewer operation and internal services fund which are considered to be major funds of the City.

Fiduciary Funds. Fiduciary funds are used to account for resources held for the benefit of parties outside of the government. Fiduciary funds are *not* reported in the government-wide financial statements because the resources of those funds *are* not available to support the City's own programs. The accounting used for fiduciary funds is much like that used for proprietary funds.

The City maintains two different types of fiduciary funds. The *Private-purpose trust fund* is used to report resources held in trust for other entities. The *Agency fund* reports resources held by the City in a custodial capacity for individuals, private organizations and other governments. The City current has one agency fund, and one Private Trust fund (the Successor Agency of the Former RDA).

Notes to the Financial Statements. The notes provide additional information that is necessary to acquire a full understanding of the data provided in the government-wide and fund financial statements.

Government-wide Overall Financial Analysis

As noted earlier, net position over time, may serve as a useful indicator of a government's financial position. In the case of the City, assets and deferred outflows of resources exceeded liabilities by \$86,702,190 at the close of the most recent fiscal year.

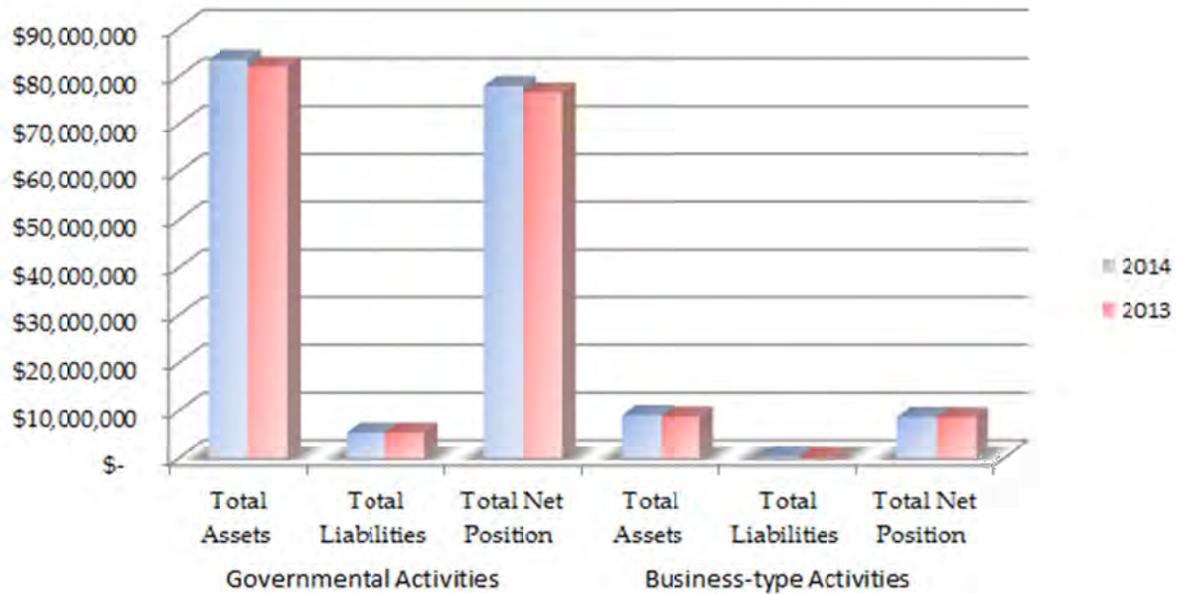
CITY OF IMPERIAL BEACH; Net Position

	<u>Governmental Activities</u>		<u>Business-type Activities</u>		<u>Total</u>	
	2014	2013	2014	2013	2014	2013
Current and Other Assets	\$ 40,851,522	\$ 40,564,090	\$ 2,862,648	\$ 2,657,759	\$ 43,714,170	\$ 43,221,849
Capital Assets	42,533,566	41,453,331	6,151,141	6,078,158	48,684,707	47,531,489
Total Assets	83,385,088	82,017,421	9,013,789	8,735,917	92,398,877	90,753,338
Current Liabilities	2,872,710	2,846,158	259,840	89,876	3,132,550	2,936,034
Long-term Liabilities	2,501,970	2,526,982	62,167	62,932	2,564,137	2,589,914
Total Liabilities	5,374,680	5,373,140	322,007	152,808	5,696,687	5,525,948
Net Position:						
Net Investment in Capital	42,533,566	41,453,331	6,151,141	6,078,158	48,684,707	47,531,489
Restricted	7,952,067	15,655,189	-	-	7,952,067	15,655,189
Unrestricted	27,524,775	19,535,761	2,540,641	2,504,951	30,065,416	22,040,712
Total Net Position	\$ 78,010,408	\$ 76,644,281	\$ 8,691,782	\$ 8,583,109	\$ 86,702,190	\$ 85,227,390

Just over half of the City's net position (56%) reflects investment in capital assets (e.g., land, buildings, machinery, equipment, vehicles, and infrastructure), less any related outstanding debt that was used to acquire those assets. The City uses these capital assets to provide a variety of services to its citizens. Accordingly, these assets are not available for future spending.

An additional portion of the City's net position, \$7,952,067 (9%) represents resources that are subject to external restrictions on how they may be used. The remaining balance of \$30,065,416 (35%) is unrestricted and may be used to meet the government's ongoing obligations to its citizens and creditors.

At the end of the current fiscal year, the City is able to report positive balances in all reported categories of net position, both for the government as a whole, as well as for its separate governmental and business-type activities. The same situation held true for the prior fiscal year.



The City's overall net position increased \$1,474,800 from the prior fiscal year. The reasons for this overall increase are discussed in the following sections for governmental activities and business-type activities.

Governmental Activities. During the current fiscal year, net position for governmental activities increased \$1,366,127 from the prior fiscal year restated net position, with an ending balance of \$78,010,148. The reason for the increase came primarily from additional Redevelopment Property Tax Trust Fund (RPTTF) pass-thru revenue received as part of the Recognized Obligation Payment Schedule. As well as fiscal control keeping expenses slightly below budget.

CITY OF IMPERIAL BEACH; Changes in Net Position

	2014	2013	2014	2013	2014	2013
REVENUE						
Program Revenue						
Charges for Services	\$ 2,111,942	\$ 6,648,285	\$ 4,129,946	\$ 3,988,249	\$ 6,241,888	\$ 10,636,534
Operating Grants	5,403,493	4,687,393	-	-	5,403,493	4,687,393
Capital Grants	1,971,701	2,548,551	-	-	1,971,701	2,548,551
General Revenue						
Property Tax	4,594,215	4,050,421	-	-	4,594,215	4,050,421
Other tax	5,858,143	5,843,150	-	-	5,858,143	5,843,150
Other	941,198	-	32,691	52,761	973,889	52,761
Total Revenue	20,880,692	23,777,800	4,162,637	4,041,010	25,043,329	27,818,810
EXPENSE						
General Government	3,680,695	10,975,086	-	-	3,680,695	10,975,086
Public Safety	10,520,799	10,742,085	-	-	10,520,799	10,742,085
Community Development	613,085	-	-	-	613,085	-
Pulic Works	2,875,724	2,278,148	-	-	2,875,724	2,278,148
Sanitation	-	-	4,053,964	4,149,335	4,053,964	4,149,335
Culture and Recreation	1,821,723	1,791,244	-	-	1,821,723	1,791,244
Total Expense	19,512,026	25,786,563	4,053,964	4,149,335	23,565,990	29,935,898
Restatement of Net Position	(2,539)	85,507	-	-	(2,539)	85,507
Increase in net position	1,366,127	(1,923,256)	108,673	(108,325)	1,474,800	(2,031,581)
Net position beginning	76,644,281	78,567,537	8,583,109	8,691,434	85,227,390	87,258,971
Net position ending	\$ 78,010,408	\$ 76,644,281	\$ 8,691,782	\$ 8,583,109	\$ 86,702,190	\$ 85,227,390

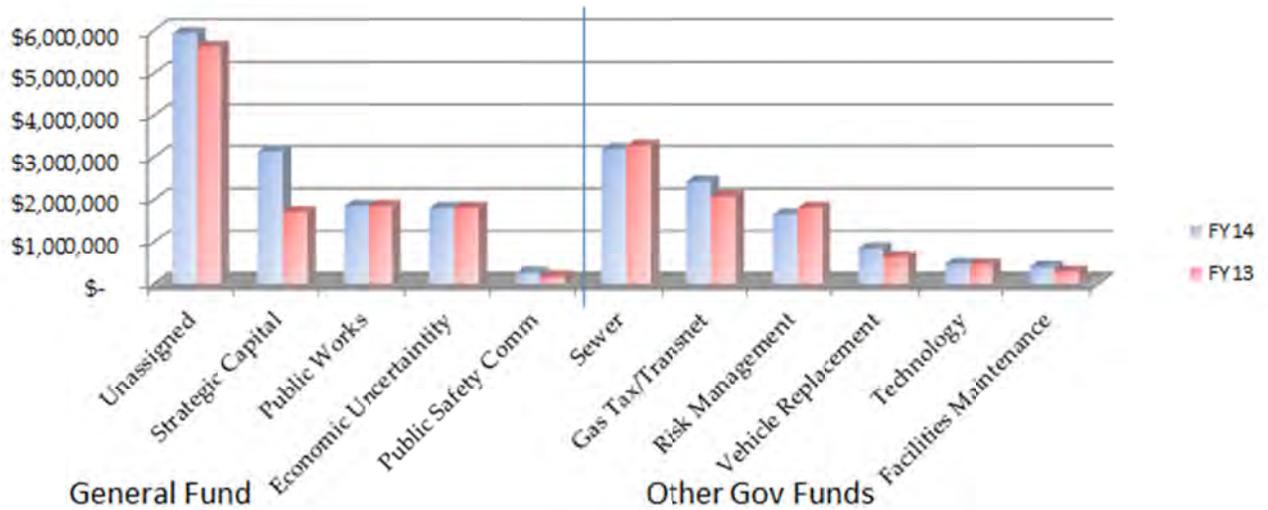
Business-type Activities. For the City's business-type activities, the results for the current fiscal year were positive, overall net position increased slightly reaching an ending balance of \$8,691,782. The total increase in net position for business-type activities (sewer fund) was \$108,673 or 1% from the prior fiscal year.

Financial Analysis of Governmental Funds

As noted earlier, the City uses fund accounting to ensure and demonstrate compliance with finance-related legal requirements.

Governmental Funds. The focus of the City's *governmental funds* is to provide information on near-term inflows, outflows, and balances of spendable resources. Such information is useful in assessing the City's financing requirements. In particular, unassigned fund balance may serve as a useful measure of a government's net resources available for discretionary use as they represent the portion of fund balance which has not yet been limited to use for a particular purpose by either an external party, the City itself, or a group or individual that has been delegated authority to assign resources for use for particular purposes by the City Council.

At June 30, 2014, the City's governmental funds reported combined fund balances of \$23,502,141, a decrease of \$6,700,277 in comparison with the prior year. The reduction is primarily due to an accounting entry to re-class Housing Authority loans receivable as Deferred Revenue. Approximately 25% of this amount (\$5,873,897) constitutes *unassigned fund balance*, which is available for spending at the government's discretion. The remainder of the fund balance is either *nonspendable*, *restricted*, *committed*, or *assigned* to indicate that it is 1) not in spendable form (\$2,622,885), 2) restricted for particular purposes (\$7,952,067), 3) committed for particular purposes (\$5,205,604), or 4) assigned for particular purposes (\$1,848,188).



The general fund is the chief operating fund of the City. At the end of the current fiscal year, unassigned fund balance of the general fund was \$5,932,087, an increase of \$321,018. As a measure of the general fund's liquidity, it may be useful to compare both unassigned fund balance and total fund balance to total general fund expenditures. Unassigned fund balance represents approximately thirty-three percent (33%) of total general fund expenditures, while total fund balance represents approximately eighty-seven percent (87%) of that same amount.

Proprietary Funds. The City's proprietary funds provide the same type of information found in the government-wide financial statements, but in more detail.

Total net position of the Sewer Fund at the end of the year was \$9,333,950. The total increase in net position was \$91,817. The unrestricted fund balance is \$3,182,803.

General Fund Budgetary Highlights

Original budget compared to final budget. During the year there was no need for any significant amendments to increase either the original estimated revenues or original budgeted appropriations. However, there was a need to make an amendment to reallocate appropriations among departments when it became clearer which departments would actually be charged for certain employee benefits such as pensions and other postemployment benefits. Generally, the movement of the appropriations between departments was *not* significant.

Final budget compared to actual results. The differences between estimated and actual revenues (resources) and expenses (outflows) were as follows:

	Final Budget	Actual Amount	Variance Positive (Negative)
Resources (Inflows)			
Taxes	\$ 8,161,388	\$ 8,940,810	\$ 779,422
Licenses and Permits	536,100	578,949	42,849
Intergovernmental	584,553	659,169	74,616
Charges for Services	7,213,605	7,205,627	(7,978)
Use of Money and Property	457,000	408,537	(48,463)
Fines and Foreitures	143,500	190,099	46,599
Miscellaneous	493,000	214,994	(278,006)
Transfers	871,000	779,240	(91,760)
			<u>\$ 517,279</u>
Charges (Outflows)			
General Government	\$ 3,547,966	\$ 3,177,886	\$ 370,080
Public Safety	10,782,538	10,616,637	165,901
Parks and Recreation	1,590,354	1,610,610	(20,256)
Public Works	2,415,561	2,216,667	198,894
Capital Outlay	315,265	267,563	47,702
Transfers Out	-	345,713	(345,713)
			<u>\$ 416,608</u>

The positive variance in resources came primarily from additional Redevelopment Property Tax Trust Fund (RPTTF) pass-thru revenue received as part of the Recognized Obligation Payment Schedule.

The favorable variance in outflows is primarily due to a conservative spending budget and strict fiscal control. The negative transfer out variance was triggered by the partial repayment of the City Loan to the Former Redevelopment Agency. A portion of the loan repayment was transferred to the Housing Authority per state law.

Capital Assets and Debt Administration

Capital assets. The City's net investment in capital assets for its governmental and business-type activities as of June 30, 2014, amounts to \$48,648,707 (net of accumulated depreciation). This investment in capital assets includes land, buildings, machinery, equipment, vehicles, park facilities, roads, highways, bridges, and the sewer system. The total increase in capital assets for the current fiscal year was \$1,153,218 (1%).

City of Imperial Beach; Capital Assets (net of depreciation)

	<u>Governmental Activities</u>		<u>Business-type Activities</u>		<u>Total</u>	
	2014	2013	2014	2013	2014	2013
Land	\$ 1,638,532	\$ 1,638,532	\$ -	\$ -	\$ 1,638,532	\$ 1,638,532
Right of Way	12,406,327	12,406,327	826,591	589,341	13,232,918	12,995,668
Construction in Progress	4,213,937	9,487,275	-	-	4,213,937	9,487,275
Structures	4,356,788	3,985,396	-	-	4,356,788	3,985,396
Equipment and Vehicles	1,508,346	694,659	-	-	1,508,346	694,659
Infrastrucutre	18,409,636	13,241,142	-	-	18,409,636	13,241,142
Sewer Systsem	-	-	5,324,550	5,488,817	5,324,550	5,488,817
	<u>\$ 42,533,566</u>	<u>\$ 41,453,331</u>	<u>\$ 6,151,141</u>	<u>\$ 6,078,158</u>	<u>\$ 48,684,707</u>	<u>\$ 47,531,489</u>

Long-term Debt. At the end of the current fiscal year, City did not have any outstanding debt. The City does recognize other long term liabilities (listed below).

The Successor Agency of the former RDA, which is a legally separate agency had outstanding long term debt totaling \$38,347,735 at the end of the fiscal year. In addition, the Successor Agency has a loan due to the City in the amount of \$2,622,885.

City of Imperial Beach; Long-term liabilities

	<u>Governmental Activities</u>		<u>Business-type Activities</u>		<u>Total</u>	
	2014	2013	2014	2013	2014	2013
Other Post Employment Benefits	\$ 127,108	\$ 111,026	\$ -	\$ -	\$ 127,108	\$ 111,026
Compensated Absences	777,688	797,473	62,167	62,932	839,855	860,405
Claims & Judgments	1,597,174	1,618,483	-	-	1,597,174	1,618,483
	<u>\$ 2,501,970</u>	<u>\$ 2,526,982</u>	<u>\$ 62,167</u>	<u>\$ 62,932</u>	<u>\$ 2,564,137</u>	<u>\$ 2,589,914</u>

The City's total long-term liabilities decreased by \$25,777 (1%) reflecting the current liability for Post-Employment Benefits, Compensated Absences and Claims.

Requests for Information

This financial report is designed to provide a general overview of the City's financials for all those with an interest in the government's fiscal health. Questions concerning any of the information provided in this report or requests for additional financial information should be addressed to the City of Imperial Beach, Office of the Finance Director, 825 Imperial Beach Blvd., Imperial Beach, CA 91932. Or visit www.imperialbeachca.gov

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CITY OF IMPERIAL BEACH

STATEMENT OF NET POSITION
 JUNE 30, 2014

	Primary Government		
	Governmental Activities	Business-Type Activities	Total
Assets:			
Cash and investments	\$ 25,673,349	\$ 3,338,456	\$ 29,011,805
Receivables:			
Accounts	790,265	1,062	791,327
Notes and loans	8,551,552	-	8,551,552
Internal balances	642,168	(642,168)	-
Due from other governments	2,322,925	165,298	2,488,223
Inventories	1,088	-	1,088
Restricted assets:			
Cash and investments	247,290	-	247,290
Due from Successor Agency	2,622,885	-	2,622,885
Capital assets not being depreciated	18,258,796	826,591	19,085,387
Capital assets, net of depreciation	24,274,770	5,324,550	29,599,320
Total Assets	83,385,088	9,013,789	92,398,877
Liabilities:			
Accounts payable	1,646,831	51,796	1,698,627
Accrued liabilities	388,293	20,828	409,121
Unearned revenue	547,623	-	547,623
Deposits payable	289,963	-	289,963
Due to other governments	-	187,216	187,216
Noncurrent liabilities:			
Due within one year	732,624	16,949	749,573
Due in more than one year	1,769,346	45,218	1,814,564
Total Liabilities	5,374,680	322,007	5,696,687
Net Position:			
Investment in capital assets	42,533,566	6,151,141	48,684,707
Restricted for:			
Community development projects	5,258,343	-	5,258,343
Public safety	33,687	-	33,687
Public works	2,660,037	-	2,660,037
Unrestricted	27,524,775	2,540,641	30,065,416
Total Net Position	\$ 78,010,408	\$ 8,691,782	\$ 86,702,190

CITY OF IMPERIAL BEACH

STATEMENT OF ACTIVITIES
YEAR ENDED JUNE 30, 2014

	Program Revenues			
	Expenses	Charges for Services	Operating Contributions and Grants	Capital Contributions and Grants
Functions/Programs				
Primary Government:				
Governmental Activities:				
General government	\$ 3,680,695	\$ 736,179	\$ 469,636	\$ -
Public safety	10,520,799	662,584	4,492,309	-
Community development	613,085	-	75,000	-
Parks, recreation and senior center	1,821,723	52,094	-	-
Public works	2,875,724	661,085	366,548	1,971,701
Total Governmental Activities	19,512,026	2,111,942	5,403,493	1,971,701
Business-Type Activities:				
Sewer	4,053,964	4,129,946	-	-
Total Business-Type Activities	4,053,964	4,129,946	-	-
Total Primary Government	\$ 23,565,990	\$ 6,241,888	\$ 5,403,493	\$ 1,971,701

General Revenues:

Taxes:

Property taxes, levied for general purpose

Transient occupancy taxes

Sales taxes

Franchise taxes

Business licenses taxes

Utility users tax

Motor vehicle in lieu - unrestricted

Use of money and property

Other

Extraordinary gain

Total General Revenues and Extraordinary Items

Change in Net Position

Net Position at Beginning of Year

Restatement of Net Position

Net Position at End of Year

**Net (Expenses) Revenues and Changes in Net
Position**

Primary Government

<u>Governmental Activities</u>	<u>Business-Type Activities</u>	<u>Total</u>
\$ (2,474,880)	\$ -	\$ (2,474,880)
(5,365,906)	-	(5,365,906)
(538,085)	-	(538,085)
(1,769,629)	-	(1,769,629)
123,610	-	123,610
(10,024,890)	-	(10,024,890)
-	75,982	75,982
-	75,982	75,982
(10,024,890)	75,982	(9,948,908)
4,594,215	-	4,594,215
386,421	-	386,421
1,877,902	-	1,877,902
1,867,869	-	1,867,869
373,935	-	373,935
1,352,016	-	1,352,016
12,167	-	12,167
502,005	21,297	523,302
215,223	11,394	226,617
211,803	-	211,803
11,393,556	32,691	11,426,247
1,368,666	108,673	1,477,339
76,644,281	8,583,109	85,227,390
(2,539)	-	(2,539)
\$ 78,010,408	\$ 8,691,782	\$ 86,702,190

CITY OF IMPERIAL BEACH

**BALANCE SHEET
GOVERNMENTAL FUNDS
JUNE 30, 2014**

	<u>General</u>	<u>Special Revenue Fund Housing Authority</u>	<u>Capital Projects Fund C.I.P. 2010 Bond</u>
Assets:			
Pooled cash and investments	\$ 13,038,235	\$ 365,181	\$ 4,527,612
Receivables:			
Accounts	790,265	-	-
Notes and loans	-	8,551,552	-
Due from other governments	1,652,068	-	150,000
Due from other funds	418,725	-	-
Inventories	1,088	-	-
Restricted assets:			
Cash and investments	-	247,290	-
Due from Successor Agency	2,622,885	-	-
Total Assets	<u>\$ 18,523,266</u>	<u>\$ 9,164,023</u>	<u>\$ 4,677,612</u>
Liabilities, Deferred Inflows of Resources, and Fund Balances:			
Liabilities:			
Accounts payable	\$ 1,411,499	\$ 963	\$ 29,971
Accrued liabilities	351,638	586	220
Unearned revenues	547,623	-	-
Deposits payable	289,963	-	-
Due to other funds	-	-	-
Total Liabilities	<u>2,600,723</u>	<u>1,549</u>	<u>30,191</u>
Deferred Inflows of Resources:			
Unavailable revenues	313,779	8,551,552	-
Total Deferred Inflows of Resources	<u>313,779</u>	<u>8,551,552</u>	<u>-</u>
Fund Balances:			
Nonspendable:			
Inventory	1,088	-	-
Due from Successor Agency	2,622,885	-	-
Restricted for:			
Community development projects	-	610,922	4,647,421
Public safety	-	-	-
Public works	-	-	-
Committed to:			
Community development projects	3,705	-	-
Economic Uncertainty Reserve	1,800,000	-	-
Strategic Capital Reserve	3,129,588	-	-
Regional Communication System	272,311	-	-
Assigned to:			
Public works	1,848,188	-	-
Unassigned	<u>5,930,999</u>	<u>-</u>	<u>-</u>
Total Fund Balances	<u>15,608,764</u>	<u>610,922</u>	<u>4,647,421</u>
Total Liabilities, Deferred Inflows of Resources, and Fund Balances	<u>\$ 18,523,266</u>	<u>\$ 9,164,023</u>	<u>\$ 4,677,612</u>

CITY OF IMPERIAL BEACH

**BALANCE SHEET
GOVERNMENTAL FUNDS
JUNE 30, 2014**

	Other Governmental Funds	Total Governmental Funds
Assets:		
Pooled cash and investments	\$ 2,735,097	\$ 20,666,125
Receivables:		
Accounts	-	790,265
Notes and loans	-	8,551,552
Due from other governments	495,742	2,297,810
Due from other funds	-	418,725
Inventories	-	1,088
Restricted assets:		
Cash and investments	-	247,290
Due from Successor Agency	-	2,622,885
Total Assets	\$ 3,230,839	\$ 35,595,740
Liabilities, Deferred Inflows of Resources, and Fund Balances:		
Liabilities:		
Accounts payable	\$ 175,041	\$ 1,617,474
Accrued liabilities	1,539	353,983
Unearned revenues	-	547,623
Deposits payable	-	289,963
Due to other funds	418,725	418,725
Total Liabilities	595,305	3,227,768
Deferred Inflows of Resources:		
Unavailable revenues	-	8,865,331
Total Deferred Inflows of Resources	-	8,865,331
Fund Balances:		
Nonspendable:		
Inventory	-	1,088
Due from Successor Agency	-	2,622,885
Restricted for:		
Community development projects	-	5,258,343
Public safety	33,687	33,687
Public works	2,660,037	2,660,037
Committed to:		
Community development projects	-	3,705
Economic Uncertainty Reserve	-	1,800,000
Strategic Capital Reserve	-	3,129,588
Regional Communication System	-	272,311
Assigned to:		
Public works	-	1,848,188
Unassigned	(58,190)	5,872,809
Total Fund Balances	2,635,534	23,502,641
Total Liabilities, Deferred Inflows of Resources, and Fund Balances	\$ 3,230,839	\$ 35,595,740

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CITY OF IMPERIAL BEACH

RECONCILIATION OF THE BALANCE SHEET OF GOVERNMENTAL FUNDS
TO THE STATEMENT OF NET POSITION
JUNE 30, 2014

Fund balances of governmental funds	\$ 23,502,641
Amounts reported for governmental activities in the statement of net position are different because:	
Capital assets net of depreciation have not been included as financial resources in governmental fund activity.	41,253,136
Long-term debt and compensated absences that have not been included in the governmental fund activity:	
Compensated Absences	(724,111)
Governmental funds report all OPEB contributions as expenditures, however in the statement of net position any excesses or deficiencies in contributions in relation to the Annual Required Contribution (ARC) are recorded as a asset or liability.	(127,108)
Revenues reported as unavailable revenue in the governmental funds and recognized in the statement of activities. These are included in the intergovernmental revenues in the governmental fund activity.	8,865,331
Internal service funds are used by management to charge the costs of certain activities, such as equipment management and self-insurance, to individual funds. The assets and liabilities of the internal service funds must be added to the statement of net position.	<u>5,240,519</u>
Net Position of governmental activities	<u>\$ 78,010,408</u>

CITY OF IMPERIAL BEACH

**STATEMENT OF REVENUES,
EXPENDITURES AND CHANGES IN FUND BALANCES
GOVERNMENTAL FUNDS
YEAR ENDED JUNE 30, 2014**

	General	Special	Capital Projects
		Revenue Fund	Fund
		Housing	C.I.P. 2010
		Authority	Bond
Revenues:			
Taxes	\$ 8,940,810	\$ -	\$ -
Assessments	-	-	-
Licenses and permits	578,949	-	-
Intergovernmental	659,169	-	-
Charges for services	7,205,627	-	150,000
Use of money and property	408,537	6,074	29,329
Fines and forfeitures	190,099	-	-
Contributions from Successor Agency	-	75,000	-
Miscellaneous	214,994	-	-
Total Revenues	18,198,185	81,074	179,329
Expenditures:			
Current:			
General government	3,177,886	-	56,899
Public safety	10,616,637	-	-
Community development	-	613,085	-
Parks and recreation	1,610,610	-	-
Public works	2,216,667	-	-
Capital outlay	267,563	-	382,301
Total Expenditures	17,889,363	613,085	439,200
Excess (Deficiency) of Revenues Over (Under) Expenditures	308,822	(532,011)	(259,871)
Other Financing Sources (Uses):			
Transfers in	779,240	223,043	-
Transfers out	(345,713)	-	-
Total Other Financing Sources (Uses)	433,527	223,043	-
Extraordinary gain/(loss)	-	211,803	-
Net Change in Fund Balances	742,349	(97,165)	(259,871)
Fund Balances, Beginning of Year, as previously reported	14,866,415	8,411,645	4,907,292
Restatements	-	(7,703,558)	-
Fund Balances, Beginning of Year, as restated	14,866,415	708,087	4,907,292
Fund Balances, End of Year	\$ 15,608,764	\$ 610,922	\$ 4,647,421

CITY OF IMPERIAL BEACH

**STATEMENT OF REVENUES,
EXPENDITURES AND CHANGES IN FUND BALANCES
GOVERNMENTAL FUNDS
YEAR ENDED JUNE 30, 2014**

	Other Governmental Funds	Total Governmental Funds
Revenues:		
Taxes	\$ -	\$ 8,940,810
Assessments	11,638	11,638
Licenses and permits	-	578,949
Intergovernmental	2,259,469	2,918,638
Charges for services	45,953	7,401,580
Use of money and property	20,074	464,014
Fines and forfeitures	-	190,099
Contributions from Successor Agency	-	75,000
Miscellaneous	229	215,223
Total Revenues	2,337,363	20,795,951
Expenditures:		
Current:		
General government	23,100	3,257,885
Public safety	-	10,616,637
Community development	-	613,085
Parks and recreation	24,817	1,635,427
Public works	20,538	2,237,205
Capital outlay	994,370	1,644,234
Total Expenditures	1,062,825	20,004,473
Excess (Deficiency) of Revenues Over (Under) Expenditures	1,274,538	791,478
Other Financing Sources (Uses):		
Transfers in	443,584	1,445,867
Transfers out	(1,100,154)	(1,445,867)
Total Other Financing Sources (Uses)	(656,570)	-
Extraordinary gain/(loss)	-	211,803
Net Change in Fund Balances	617,968	1,003,281
Fund Balances, Beginning of Year, as previously reported	2,017,566	30,202,918
Restatements	-	(7,703,558)
Fund Balances, Beginning of Year, as restated	2,017,566	22,499,360
Fund Balances, End of Year	\$ 2,635,534	\$ 23,502,641

CITY OF IMPERIAL BEACH

**RECONCILIATION OF THE STATEMENT OF REVENUES, EXPENDITURES,
AND CHANGES IN FUND BALANCES OF GOVERNMENTAL FUNDS
TO THE STATEMENT OF ACTIVITIES
YEAR ENDED JUNE 30, 2014**

Net change in fund balances - total governmental funds \$ 1,003,281

Amounts reported for governmental activities in the statement of activities are different because:

Governmental funds report capital outlays as expenditures. However, in the statement of activities, the costs of those assets is allocated over their estimated useful lives as depreciation expense. This is the amount by which capital outlays exceeded depreciation in the current period.

Capital outlay	\$ 1,355,988	
Depreciation	<u>(1,004,659)</u>	351,329

Compensated absences expenses reported in the statement of activities do not require the use of current financial resources and, therefore, are not reported as expenditures in governmental funds.

16,772

Governmental funds report all contributions in relation to the annual required contribution (ARC) for OPEB as expenditures, however in the statement of activities only the ARC is an expense.

(16,082)

Revenues reported as unavailable revenue in the governmental funds and recognized in the statement of activities. These are included in the intergovernmental revenues in the governmental fund activity.

(165,053)

Internal service funds are used by management to charge the costs of certain activities, such as equipment management and self-insurance, to individual funds. The net revenues (expenses) of the internal service funds is reported with governmental activities.

178,419

Change in net position of governmental activities

\$ 1,368,666

CITY OF IMPERIAL BEACH

STATEMENT OF NET POSITION
 PROPRIETARY FUNDS
 JUNE 30, 2014

	<u>Enterprise Fund</u>	<u>Governmental Activities- Internal Service Funds</u>
	<u>Sewer</u>	
Assets:		
Current:		
Cash and investments	\$ 3,338,456	\$ 5,007,224
Receivables:		
Accounts	1,062	-
Due from other governments	165,298	25,115
	<u>3,504,816</u>	<u>5,032,339</u>
Total Current Assets		
Noncurrent:		
Capital assets - net of accumulated depreciation	6,151,141	1,280,430
	<u>6,151,141</u>	<u>1,280,430</u>
Total Noncurrent Assets		
	<u>\$ 9,655,957</u>	<u>\$ 6,312,769</u>
Liabilities and Net Position:		
Liabilities:		
Current:		
Accounts payable	51,796	29,357
Accrued liabilities	20,828	34,310
Due to other governments	187,216	-
Accrued compensated absences	16,949	8,323
Accrued claims and judgments	-	526,174
	<u>276,789</u>	<u>598,164</u>
Total Current Liabilities		
Noncurrent:		
Accrued compensated absences	45,218	45,254
Accrued claims and judgments	-	1,071,000
	<u>45,218</u>	<u>1,116,254</u>
Total Noncurrent Liabilities		
Total Liabilities	<u>322,007</u>	<u>1,714,418</u>
Net Position:		
Investment in capital assets	6,151,141	1,233,236
Unrestricted	3,182,809	3,365,115
	<u>9,333,950</u>	<u>4,598,351</u>
Total Net Position		
	<u>\$ 9,655,957</u>	<u>\$ 6,312,769</u>
Reconciliation of Net Position to the Statement of Net Position		
Net Position per Statement of Net Position - Proprietary Funds	\$ 9,333,950	
Prior years' accumulated adjustment to reflect the consolidation of internal service funds activities related to the enterprise funds	(659,024)	
Current years' adjustments to reflect the consolidation of internal service activities related to enterprise funds	16,856	
	<u>\$ 8,691,782</u>	
Net Position per Statement of Net Position		

CITY OF IMPERIAL BEACH

STATEMENT OF REVENUES, EXPENSES
AND CHANGES IN FUND NET POSITION
PROPRIETARY FUNDS
YEAR ENDED JUNE 30, 2014

	Enterprise Fund	Governmental Activities- Internal Service Funds
	Sewer	
Operating Revenues:		
Sales and service charges	\$ 4,129,946	\$ 1,440,024
Miscellaneous	11,394	228,236
Total Operating Revenues	4,141,340	1,668,260
Operating Expenses:		
Source of supply	3,605,803	684,703
Claims expense	-	26,214
Depreciation expense	164,267	118,425
Personnel and Administrative	300,750	681,634
Total Operating Expenses	4,070,820	1,510,976
Operating Loss	70,520	157,284
Nonoperating Revenues:		
Interest revenue	21,297	37,991
Total Nonoperating Revenues (Expenses)	21,297	37,991
Loss Before Transfers	91,817	195,275
Changes in Net Position	91,817	195,275
Net Position:		
Beginning of Year, as previously reported	9,242,133	4,405,615
Restatements	-	(2,539)
Beginning of Fiscal Year, as restated	9,242,133	4,403,076
End of Fiscal Year	\$ 9,333,950	\$ 4,598,351
Reconciliation of Changes in Net Position to the Statement of Activities:		
Changes in Net Position, per the Statement of Revenues, Expenses and Changes in Fund Net Position - Proprietary Funds	\$ 91,817	
Adjustment to reflect the consolidation of current fiscal year internal service funds activities related to enterprise funds	16,856	
Changes in Net Position of Business-Type Activities per Statement of Activities	\$ 108,673	

CITY OF IMPERIAL BEACH

STATEMENT OF CASH FLOWS
 PROPRIETARY FUNDS
 YEAR ENDED JUNE 30, 2014

	Enterprise Fund	Governmental Activities- Internal Service Funds
	Sewer	
Cash Flows from Operating Activities:		
Cash received from customers and users	\$ 4,186,807	\$ -
Cash received from/(paid to) interfund service provided	-	1,669,748
Cash paid to suppliers for goods and services	(3,620,864)	(827,135)
Cash paid to employees for services	(303,706)	(588,092)
Net Cash Provided by Operating Activities	262,237	254,521
Cash Flows from Non-Capital Financing Activities:		
Advance from other funds	187,216	-
Net Cash Provided by Non-Capital Financing Activities	187,216	-
Cash Flows from Capital and Related Financing Activities:		
Acquisition and construction of capital assets	(237,250)	(847,331)
Net Cash Used in Capital and Related Financing Activities	(237,250)	(847,331)
Cash Flows from Investing Activities:		
Interest received	21,297	37,991
Net Cash Provided by Investing Activities	21,297	37,991
Net Increase (Decrease) in Cash and Cash Equivalents	233,500	(554,819)
Cash and Cash Equivalents at Beginning of Year	3,104,956	5,562,043
Cash and Cash Equivalents at End of Year	\$ 3,338,456	\$ 5,007,224
Reconciliation of Operating Income to Net Cash Provided (Used) by Operating Activities:		
Operating loss	\$ 70,520	\$ 157,284
Adjustments to reconcile operating income (loss) net cash provided (used) by operating activities:		
Depreciation	164,267	118,425
(Increase) decrease in accounts receivable	(258)	-
(Increase) decrease in due from other governments	45,725	1,488
Increase (decrease) in accounts payable	(15,061)	(4,665)
Increase (decrease) in accrued liabilities	(2,191)	-
Increase (decrease) in deposits payable	-	6,311
Increase (decrease) in claims and judgments	-	(23,848)
Increase (decrease) in compensated absences	(765)	(474)
Total Adjustments	191,717	97,237
Net Cash Provided (Used) by Operating Activities	\$ 262,237	\$ 254,521

CITY OF IMPERIAL BEACH

STATEMENT OF FIDUCIARY NET POSITION
 FIDUCIARY FUNDS
 JUNE 30, 2014

	<u>Agency Funds</u>	<u>Private- Purpose Trust Fund Successor Agency of the Former RDA</u>
Assets:		
Pooled cash and investments	\$ 387,593	\$ 2,455,150
Land held for resale	-	17,048,281
Restricted assets:		
Cash and investments with fiscal agents	-	2,811,290
Total Assets	<u>\$ 387,593</u>	<u>22,314,721</u>
Liabilities:		
Accounts payable	\$ -	35,739
Accrued liabilities	-	2,648
Accrued interest	-	152,631
Due to bondholders	387,593	-
Due to City	-	2,622,885
Long-term liabilities:		
Due in one year	-	235,000
Due in more than one year	-	38,112,735
Total Liabilities	<u>\$ 387,593</u>	<u>41,161,638</u>
Net Position:		
Held in trust for other purposes		(18,846,917)
Total Net Position		<u>\$ (18,846,917)</u>

CITY OF IMPERIAL BEACH

STATEMENT OF CHANGES IN FIDUCIARY NET POSITION
 FIDUCIARY FUNDS
 YEAR ENDED JUNE 30, 2014

	<u>Private- Purpose Trust Fund Successor Agency of the Former RDA</u>
Additions:	
Taxes	\$ 1,862,118
Interest and change in fair value of investments	20,020
Miscellaneous	<u>63,357</u>
Total Additions	<u>1,945,495</u>
Deductions:	
Project Costs	117,568
Administrative expenses	315,703
Contractual services	575,235
Interest expense	<u>2,287,681</u>
Total Deductions	<u>3,296,187</u>
Changes in Net Position	(1,350,692)
Net Position - Beginning of the Year	(17,406,526)
Restatements	<u>(89,699)</u>
Net Position - Beginning of Year, as Restated	<u>(17,496,225)</u>
Net Position - End of the Year	<u><u>\$ (18,846,917)</u></u>

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I. SIGNIFICANT ACCOUNTING POLICIES

Note 1: Summary of Significant Accounting Policies

a. Description of the Reporting Entity

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

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

An organization is fiscally dependent on the primary government if it is unable to adopt its budget, levy taxes or set rates or charges, or issue bonded debt without approval by the primary government. In a blended presentation, component units' balances and transactions are reported in a manner similar to the balances and transactions of the City. Component units are presented on a blended basis when the component unit's governing body is substantially the same as the City's or the component unit provides services almost entirely to the City. A description of these component units and the method of incorporating their financial information in the accompanying financial statements are summarized as follows:

Blended Component Units

Imperial Beach Public Financing Authority

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

Imperial Beach Housing Authority

The Imperial Beach Housing Authority was established on January 14, 2011, by Council resolution to transact business and exercise powers in the City of Imperial Beach and to accept any appropriate funds from the former Imperial Beach Redevelopment Agency. The Authority also acts as the Housing Successor Agency.

Note 1: Summary of Significant Accounting Policies (Continued)

b. Government-Wide and Fund Financial Statements

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

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

Separate financial statements are provided for governmental funds, proprietary funds, and fiduciary funds, even though the latter are excluded from the government-wide financial statements. Major individual governmental funds and major individual enterprise funds are reported as separate columns in the fund financial statements. The fund financial statements provide information about the government's funds, including its fiduciary funds and blended component units. Separate statements for each fund category – governmental, proprietary, and fiduciary – are presented.

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

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

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

Note 1: Summary of Significant Accounting Policies (Continued)

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

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

The City reports the following major governmental funds:

- The General Fund is the City's primary operating fund. It accounts for all financial resources of the general government except those required to be accounted for in another fund.
- The Housing Authority Fund accounts for the transactions of the City's Housing Authority which was established to for the development of low and moderate income housing within the City.
- The C.I.P. 2010 Bond Capital Projects Fund accounts for projects funded with the proceeds of the 2010 Tax Allocation Bonds.

The City reports the following major proprietary fund:

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

Additionally, the City reports the following fund types:

- Special Revenue Funds account for the proceeds of specific revenue sources that are legally restricted to expenditures for specific purposes.
- Capital Projects Funds account for the financial resources to be used for the capital improvement projects of the City.
- Internal Service Funds account for the financing of goods or services related to repair, replacement and maintenance of City-owned equipment, the City's self-insurance programs, the City's general information systems and telecommunications hardware, software and the repair, replacement and maintenance of City-owned facilities. These services are provided to other departments or agencies of the City on a cost reimbursement basis.

Note 1: Summary of Significant Accounting Policies (Continued)

- The Private Purpose Trust Fund accounts for the assets and liabilities of the former redevelopment agency and is allocated revenue to pay estimated installment payments of enforceable obligations until obligations of the former redevelopment agency are paid in full and assets have been liquidated.
- Agency Funds are used to report resources held by the City in a purely custodial capacity, which involves only the receipt, temporary investment and remittance of fiduciary resources to individuals, private organizations or other governments. They do not involve measurement of results of operations. The City's agency funds account for its special assessment districts.

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

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

d. Assets, Liabilities and Net Position or Equity

Cash and Investments

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

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

Receivables and Payables

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

Note 1: Summary of Significant Accounting Policies (Continued)

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

Functional Classifications

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

- General Government includes legislative activities that have a primary objective of providing legal and policy guidelines for the City. Also included in this classification are those activities that provide management or support services across more than one functional area.
- Public Safety includes those activities that involve the protection of people and property.
- Parks, Recreation and Senior Center include those activities that involve community park maintenance and recreational activities within the community.
- Public Works includes those activities that involve the maintenance and improvement of City streets, roads and park department development and maintenance.
- Capital outlay includes those activities that account for the purchase of fixed and capital assets.

Inventories and Prepaid Items

All inventories are valued at cost using the first-in/first-out (FIFO) method. The General Fund inventory is accounted for on the consumption method. Certain payments to vendors reflect costs applicable to future accounting periods and are recorded as prepaid items in both government-wide and fund financial statements.

Capital Assets

Capital assets, which include property, plant, equipment and infrastructure assets (e.g., roads, bridges, sidewalks and similar items), are reported in the applicable governmental or business-type activities columns in the government-wide financial statements. Capital assets are defined by the City as assets with an initial, individual cost of more than \$5,000 (amount not rounded). Such assets are recorded at historical cost or estimated historical cost if purchased or constructed. Donated capital assets are recorded at estimated fair market value at the date of donation.

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

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

NOTES TO FINANCIAL STATEMENTS (CONTINUED)
 JUNE 30, 2014

Note 1: Summary of Significant Accounting Policies (Continued)

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

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

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

Deferred outflows/inflows of resources

In addition to assets, the statement of net position and governmental fund balance sheet will sometimes report a separate section for deferred outflows of resources. This separate financial statement element, deferred outflows of resources, represents a consumption of net position that applies to a future period(s) and so will not be recognized as an outflow of resources (expense/ expenditure) until then.

In addition to liabilities, the statement of net position and governmental fund balance sheet will sometimes report a separate section for deferred inflows of resources. This separate financial statement element, deferred inflows of resources, represents an acquisition of net position that applies to a future period(s) and so will not be recognized as an inflow of resources (revenue) until that time. The government has only one type of item, which arises only under a modified accrual basis of accounting that qualifies for reporting in this category. Accordingly, the item, unavailable revenue, is reported only in the governmental funds balance sheet. The governmental funds report unavailable revenues from the following sources: property taxes, revenues from housing loans, and special assessments. These amounts are deferred and recognized as an inflow of resources in the period that the amounts become available.

Compensated Absences

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

Note 1: Summary of Significant Accounting Policies (Continued)

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

Long-Term Obligations

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

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

Fund Equity

In the fund financial statements, government funds report the following fund balance classification:

Nonspendable includes amounts that cannot be spent because they are either (a) not in spendable form or (b) legally or contractually required to be maintained intact.

Restricted includes amounts that are constrained on the use of resources by either (a) external creditors, grantors, contributors, or laws of regulations of other governments or (b) by law through constitutional provisions or enabling legislation.

Committed includes amounts that can only be used for specific purposes pursuant to constraints imposed by formal action of the City Council. The formal action that is required to be taken to establish, modify, or rescind a fund balance commitment is a City Council resolution.

Assigned includes amounts that are constrained by the government's intent to be used for specific purposes, but are neither restricted nor committed. Resolution No. 2011-7039 authorizes the City Manager to assign amounts to a specific purpose.

Unassigned includes the residual amounts that have not been restricted, committed, or assigned to specific purposes.

Note 1: Summary of Significant Accounting Policies (Continued)

An individual governmental fund could include nonspendable resources and amounts that are restricted or unrestricted (committed, assigned, or unassigned) or any combination of those classifications. Restricted amounts are to be considered spent when an expenditure is incurred for purposes for which both restricted and unrestricted fund balance is available and committed, assigned, and then unassigned amounts are considered to have been spent when an expenditure is incurred for purposes for which amounts in any of those unrestricted fund balance classifications can be used.

Net position flow assumption

Sometimes the City will fund outlays for a particular purpose from both restricted (e.g., restricted bond or grant proceeds) and unrestricted resources. In order to calculate the amounts to report as restricted – net position and unrestricted – net position in the government-wide and proprietary fund financial statements, a flow assumption must be made about the order in which the resources are considered to be applied. It is the City's policy to consider restricted – net position to have been depleted before unrestricted – net position is applied.

Fund balance flow assumptions

Sometimes the City will fund outlays for a particular purpose from both restricted and unrestricted resources (the total of committed, assigned, and unassigned fund balance). In order to calculate the amounts to report as restricted, committed, assigned, and unassigned fund balance in the governmental fund financial statements a flow assumption must be made about the order in which the resources are considered to be applied. It is the City's policy to consider restricted fund balance to have been depleted before using any of the components of unrestricted fund balance. Further, when the components of unrestricted fund balance can be used for the same purpose, committed fund balance is depleted first, followed by assigned fund balance. Unassigned fund balance is applied last.

Adopted Accounting Pronouncement

The City implemented GASB Statement 65, Items Previously Reported as Assets and Liabilities. GASB 65, among other things, amends prior guidance with respect to the treatment of debt issuance costs. Debt issuance costs should be recognized in the period incurred rather than reported on the statement of net position as deferred charges and recognized systematically over the life of the debt.

Encumbrances

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

CITY OF IMPERIAL BEACH

NOTES TO FINANCIAL STATEMENTS (CONTINUED)
JUNE 30, 2014

Note 1: Summary of Significant Accounting Policies (Continued)

Property Tax Revenue

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

II. DETAILED NOTES ON ALL FUNDS

Note 2: Cash and Investments

As of June 30, 2014, cash and investments were reported in the accompanying financial statements as follows:

Governmental activities	\$ 25,920,639
Business-Type activities	3,338,456
Fiduciary funds	<u>5,654,033</u>
Total Cash and Investments	<u>\$ 34,913,128</u>

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

Deposits

At June 30, 2014, the carrying amount of the City's deposits was \$6,573,689 and the bank balance was \$6,684,593. The \$110,904 difference represents outstanding checks and other reconciling items.

Note 2: Cash and Investments (Continued)

The California Government Code requires California banks and savings and loan associations to secure a city's deposits by pledging government securities with a value of 110% of a city's deposits. California law also allows financial institutions to secure city deposits by pledging first trust deed mortgage notes having a value of 150% of a city's total deposits. The City Treasurer may waive the collateral requirement for deposits that are fully insured up to \$250,000 by the FDIC. The collateral for deposits in federal and state chartered banks is held in safekeeping by an authorized Agent of Depository recognized by the State of California Department of Banking. The collateral for deposits with savings and loan associations is generally held in safekeeping by the Federal Home Loan Bank in San Francisco, California as an Agent of Depository. These securities are physically held in an undivided pool for all California public agency depositors. Under Government Code Section 53655, the placement of securities by a bank or savings and loan association with an "Agent of Depository" has the effect of perfecting the security interest in the name of the local government agency. Accordingly, all collateral held by California Agents of Depository are considered to be held for, and in the name of, the local governmental agency.

Investments

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

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

CITY OF IMPERIAL BEACH

NOTES TO FINANCIAL STATEMENTS (CONTINUED)
JUNE 30, 2014

Note 2: Cash and Investments (Continued)

- Overnight Sweep accounts as managed by the depository bank as part of the checking account packaged contracted by the City, provided the sweep account is collateralized in accordance with state law

Investments Authorized by Debt Agreements

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

Investments in State Investment Pool

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

GASB Statement No. 31

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

Credit Risk

The City's investment policy limits investments in medium-term notes (MTN's) to those rated "AA" or higher by Standard and Poor's (S&P) or by Moody's. As of June 30, 2014, the City had no investments in medium-term notes. In addition, the City's investments in Federal Home Loan Bank, Federal Farm Credit Bank and Federal Home Loan Mortgage Corporation were rated "AAA" by Moody's and by S&P. All securities were investment grade and were legal under State law. Investments in U.S. Treasuries are not considered to have credit risk; therefore, their credit quality is not disclosed.

CITY OF IMPERIAL BEACH

NOTES TO FINANCIAL STATEMENTS (CONTINUED)
JUNE 30, 2014

Note 2: Cash and Investments (Continued)

The City also invests in LAIF which invests in various underlying securities, including the federal agency securities. While LAIF is not rated, the federal agency securities are, and these have been affected by this rating change as well.

As of June 30, 2014, the City's investments in external investment pools, money market mutual funds and investment agreements are unrated.

Custodial Credit Risk

The custodial credit risk for deposits is the risk that, in the event of the failure of a depository financial institution, a government will not be able to recover deposits or will not be able to recover collateral securities that are in the possession of an outside party. The custodial credit risk for investments is the risk that, in the event of the failure of the counterparty to a transaction, a government will not be able to recover the value of investment or collateral securities that are in the possession of an outside party. The City does not have a specific policy addressing custodial credit risk. As of June 30, 2014, none of the City's deposits or investments was exposed to custodial credit risk.

Concentration of Credit Risk

The City's investment policy imposes restrictions for certain types of investments with any one issuer to 25% of the total investment pool. With respect to concentration risk, as of June 30, 2014, the City has not invested more than 25% of its total investments in any one issuer. In addition, GASB 40 requires a separate disclosure if any single issuer comprises more than 5% of the total investment value. As of June 30, 2014, the City has investments with the following issuers, which exceed 5% of the total investment value:

Federal Farm Credit Bank	\$	2,667,416	9%
Federal Home Loan Bank		2,455,677	9%
Federal Home Loan Mortgage Corp.		2,510,697	9%
Federal National Mortgage Assoc.		3,319,169	12%
US Treasury Notes		5,443,358	19%
JP Morgan Chase		2,046,920	7%

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

Interest Rate Risk

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

CITY OF IMPERIAL BEACH

NOTES TO FINANCIAL STATEMENTS (CONTINUED)
 JUNE 30, 2014

Note 2: Cash and Investments (Continued)

As of June 30, 2014, the City had the following investments and original maturities:

Investments	Investment Maturities (in Years)			Fair Value
	1 year or less	1 to 3 years	5 and more years	
California Local Agency Investment Fund	\$ 1,071,945	\$ -	\$ -	\$ 1,071,945
Federal Farm Credit Bank	501,255	2,166,161	-	2,667,416
Federal Home Loan Bank	-	2,455,677	-	2,455,677
Federal Home Loan Mortgage Corp.	-	2,007,980	502,717	2,510,697
Federal National Mortgage Assoc.	325,897	2,496,047	497,225	3,319,169
US Treasury Notes	500,625	4,942,733	-	5,443,358
Medium Term Notes	-	2,661,359	-	2,661,359
Corporate Bonds	1,357,593	3,100,300	940,994	5,398,887
Money Market Mutual Funds - held by fiscal agent	2,810,931	-	-	2,810,931
	<u>\$ 6,568,246</u>	<u>\$ 19,830,257</u>	<u>\$ 1,940,936</u>	<u>\$ 28,339,439</u>

Note 3: Capital Assets

Capital asset activity for the year ended June 30, 2014, was as follows:

	Beginning Balance	Transfers	Increases	Decreases	Ending Balance
Governmental Activities:					
Capital assets, not being depreciated:					
Land	\$ 1,638,532	\$ -	\$ -	\$ -	\$ 1,638,532
Infrastructure right-of-way	12,406,327	-	-	-	12,406,327
Construction-in-progress	9,487,275	(6,460,928)	1,187,590	-	4,213,937
Total Capital Assets, Not Being Depreciated	<u>23,532,134</u>	<u>(6,460,928)</u>	<u>1,187,590</u>	<u>-</u>	<u>18,258,796</u>
Capital assets, being depreciated:					
Structures and improvements	7,710,709	650,952	-	-	8,361,661
Equipment and vehicles	4,105,463	-	1,015,729	-	5,121,192
Infrastructure	18,453,395	5,809,976	-	-	24,263,371
Total Capital Assets, Being Depreciated	<u>30,269,567</u>	<u>6,460,928</u>	<u>1,015,729</u>	<u>-</u>	<u>37,746,224</u>
Less accumulated depreciation:					
Structures and improvements	3,725,313	-	279,560	-	4,004,873
Equipment and vehicles	3,410,804	-	202,042	-	3,612,846
Infrastructure	5,212,253	-	641,482	-	5,853,735
Total Accumulated Depreciation	<u>12,348,370</u>	<u>-</u>	<u>1,123,084</u>	<u>-</u>	<u>13,471,454</u>
Total Capital Assets, Being Depreciated, Net	<u>17,921,197</u>	<u>6,460,928</u>	<u>(107,355)</u>	<u>-</u>	<u>24,274,770</u>
Governmental Activities Capital Assets, Net	<u>\$ 41,453,331</u>	<u>\$ -</u>	<u>\$ 1,080,235</u>	<u>\$ -</u>	<u>\$ 42,533,566</u>

CITY OF IMPERIAL BEACH

NOTES TO FINANCIAL STATEMENTS (CONTINUED)
JUNE 30, 2014

Note 3: Capital Assets (Continued)

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

Governmental Activities:	
General Government	\$ 141,217
Public Safety	27,530
Public Works	649,167
Parks, Recreation and Senior Center	186,745
Internal Service Funds	<u>118,425</u>
Total Governmental Activities	<u>\$ 1,123,084</u>

	Beginning Balance	Transfers	Increases	Decreases	Ending Balance
Business-Type Activities:					
Capital assets, not being depreciated:					
Construction-in-progress	\$ 589,341	\$ -	\$ 237,250	\$ -	\$ 826,591
Total Capital Assets, Not Being Depreciated	<u>589,341</u>	<u>-</u>	<u>237,250</u>	<u>-</u>	<u>826,591</u>
Capital assets, being depreciated:					
Sewer Lines and Pump Stations	9,192,865	-	-	39,200	9,153,665
Total Capital Assets, Being Depreciated	<u>9,192,865</u>	<u>-</u>	<u>-</u>	<u>39,200</u>	<u>9,153,665</u>
Less accumulated depreciation:					
Sewer Lines and Pump Stations	3,704,048	-	164,267	39,200	3,829,115
Total Accumulated Depreciation	<u>3,704,048</u>	<u>-</u>	<u>164,267</u>	<u>39,200</u>	<u>3,829,115</u>
Total Capital Assets, Being Depreciated, Net	<u>5,488,817</u>	<u>-</u>	<u>(164,267)</u>	<u>-</u>	<u>5,324,550</u>
Business-Type Activities Capital Assets, Net	<u>\$ 6,078,158</u>	<u>\$ -</u>	<u>\$ 72,983</u>	<u>\$ -</u>	<u>\$ 6,151,141</u>

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

Business-Type Activities:	
Sewer	<u>\$ 164,267</u>

Note 4: Loans Receivable

Loans receivable consist of the following:

South Bay Community Services Loan – Hemlock Ave.

In April 2006, the Agency entered into a loan agreement for an amount not-to-exceed \$540,425 with South Bay Community Services (SBCS) to loan low and moderate income housing set-aside funds to rehabilitate a seven-unit apartment complex located at 1360 Hemlock Avenue. This loan agreement was amended in October 2007, and increased the loan agreement by \$89,183, creating a total not-to-exceed amount of \$629,608. SBCC intends to rent all seven units to families earning 50% or below of the area median income, for a term of fifty-five years.

Note 4: Loans Receivable (Continued)

Beginning May 31, 2006, and continuing through 2061, simple interest accrues at 3% per annum on the principal balance. Monthly principal and interest payments are not required to be paid if the rental and occupancy conditions are met for the property. All principal and accrued interest on the Loan shall be due in full on (i) the date of any transfer not authorized by the Agency; (ii) the date of any Default; or (iii) the expiration of the Loan Term, whichever occurs first. However, upon expiration of the Loan Term, the Loan amount pursuant to the Note and accrued interest shall be forgiven provided all covenants and conditions were met over the Loan Term. Accrued interest at June 30, 2014, amounts to \$140,247 and is offset by unavailable revenue. The loan has not been fully disbursed at June 30, 2014. The outstanding balance at June 30, 2014, is \$769,855, including accrued interest.

South Bay Community Services Loan – Calla Ave.

In April 2006, the Agency entered into a loan agreement for an amount not-to-exceed \$491,271 with South Bay Community Services (SBCS) to loan low and moderate income housing set-aside funds to rehabilitate an eight-unit apartment complex located at 1260 Calla Avenue. SBCC intends to rent all seven units to families earning 50% or below of the area median income, for a term of fifty-five years. Beginning May 31, 2006, and continuing through 2061, simple interest accrues at 3% per annum on the principal balance. Monthly principal and interest payments are not required to be paid if the rental and occupancy conditions are met for the property. All principal and accrued interest on the Loan shall be due in full on (i) the date of any transfer not authorized by the Agency; (ii) the date of any Default; or (iii) the expiration of the Loan Term, whichever occurs first. However, upon expiration of the Loan Term, the Loan amount pursuant to the Note and accrued interest shall be forgiven provided all covenants and conditions were met over the Loan Term. Accrued interest at June 30, 2014, amounts to \$115,276 and is offset by deferred revenue. The loan has not been fully disbursed at June 30, 2014. The outstanding balance at June 30, 2014, is \$601,731, including accrued interest.

Tax Increment Loan - 12th Street

In August 2008, the Agency entered into a loan agreement for an amount not-to-exceed \$1,945,000 with Beachwind Court, LP to loan low and moderate income housing set-aside funds to rehabilitate a fifteen-unit apartment complex located at 624 12th Street. Beachwind Court, LP intends to rent seven units to families earning 50% or below of the area median income and to rent all seven units to families earning 60% or below of the area median income, for a term of fifty-five years. Beginning on the date of disbursement, simple interest accrues at 3% per annum on the principal balance. Monthly principal and interest payments are required to be paid within 30 days of completion of the annual audit equivalent to 50% of the residual receipts generated by the projects audited records. Accrued interest at June 30, 2014, amounts to \$325,971 and is offset by deferred revenue. The outstanding balance at June 30, 2014, is \$2,270,971, including accrued interest.

CITY OF IMPERIAL BEACH

**NOTES TO FINANCIAL STATEMENTS (CONTINUED)
JUNE 30, 2014**

Note 4: Loans Receivable (Continued)

American Legion Loan

The Imperial Beach Housing Authority and Hitzke Development Corporation entered into an Affordable Housing Agreement for the development of a mixed-use affordable housing development project and new American Legion Post. The Authority authorized financing for the Project for an amount not to exceed \$4,100,000 to construct thirty (30) units of affordable housing consisting of twenty-nine (29) affordable residential rental units and one manager's unit. Monthly principal and interest payments are required to be paid within 30 days of completion of the annual audit equivalent to 50% of the residual receipts generated by the projects audited records. Accrued interest at June 30, 2014, amounts to \$266,500 and is offset by deferred revenue. The outstanding balance at June 30, 2014, is \$4,366,500, including accrued interest.

Habitat for Humanity, 10th and Donax

The Imperial Beach Housing Authority and the San Diego Habitat for Humanity entered into a note secured by deed of trust agreement, whereas the Housing Authority sold to Habitat for Humanity in exchange for a loan receivable and cash in the amount of \$211,495. The Loan bears 0% and is forgivable upon Habitat's for Humanities timely completion of Affordable Units. As of June 30, 2014, the loan amount outstanding was \$542,495.

Total loans receivable at June 30, 2014, amounts to \$8,551,552.

Note 5: Interfund Receivable, Payable and Transfers

The composition of interfund balances as of June 30, 2014, is as follows:

Due To/Due From Other Funds

Funds	Due to Other Funds	
	Non-major Governmental Funds	Total
Due From Other Funds:		
General Fund	\$ 418,725	\$ 418,725
Total	\$ 418,725	\$ 418,725

Due from Successor Agency

In previous fiscal years, the City made loans to the former redevelopment agency; now assumed by the Successor Agency (See Note 12 for further discussion). These loans bear interest at rates up to 12% per annum depending upon when the loan was initiated. The City may demand payment of all or a portion of the principal balance at any time as funds become available; however, such demands are not anticipated with the next fiscal year. As of June 30, 2014, loans made from the General Fund to the former Redevelopment Agency Capital Projects Fund, including accrued unpaid interest owed on those loans, were \$2,622,885.

CITY OF IMPERIAL BEACH

NOTES TO FINANCIAL STATEMENTS (CONTINUED)
 JUNE 30, 2014

Note 5: Interfund Receivable, Payable and Transfers (Continued)

Interfund Transfers

	Transfers In			Total
	General Fund	Housing Authority	Non-Major Governmental Fund	
Transfers Out:				
General Fund	\$ -	\$ 223,043	\$ 122,670	\$ 345,713
Nonmajor Govt Funds	779,240	-	320,914	1,100,154
Total	<u>\$ 779,240</u>	<u>\$ 223,043</u>	<u>\$ 443,584</u>	<u>\$ 1,445,867</u>

The City received \$1,115,215 as payment of the City Loan to the Successor Agency as per the Recognized Obligation Payment Schedule 13-14B. As per California Department of Finance regulations, the General Fund transferred 20% of that amount, or \$223,043, to the Housing Successor. Transfers into the General Fund were made from the Gas Tax Fund and Prop A Tax Fund to support street maintenance and transportation costs. Transfers were made from the Gas Tax Fund to the C.I.P. 2010 Bond Fund for street projects. Transfers between the Transnet Prop A Fund and the CIP ECO Bikeway Fund to meet TDA Grant match requirements.

Note 6: Unavailable Revenue and Unearned Revenue

The General Fund recorded unavailable revenue of \$138,227 and \$10,176 related to sales tax and DUI revenue. Additionally, the General Fund recorded unavailable revenue of \$165,376 related to parking ticket revenue. The total, \$313,779, represent revenue that has been accrued but not yet received within the recognition periods.

General Fund unearned revenue consists of \$520,000 relating to a lease with the Unified Port District of San Diego and \$27,623 of other miscellaneous grant revenues received but not earned. The City entered into an agreement with the Port District in 1993 whereby the Port District leases the Pier Plaza and a parking lot from the city. The District paid the City \$1,800,000 at the beginning of the lease. Each year of the 30-year contract, the City recognizes \$60,000 of income and reduces the unearned revenue. As of June 30, 2014, \$520,000 remains of this unearned lease revenue.

Note 7: Long-Term Debt

a. Long-Term Debt – Governmental Activities

The following is a summary of changes in long-term debt of the City for the year ended June 30, 2014:

	Balance 6/30/2013	Additions	Deletions	Balance 6/30/2014	Due Within One Year
Other Post-Employment Benefits Obligation	\$ 111,026	\$ 31,414	\$ 15,332	\$ 127,108	\$ -
Compensated Absences	797,473	517,639	537,424	777,688	206,450
Claims & Judgments	1,618,483	183,571	204,880	1,597,174	526,174
	<u>\$ 2,526,982</u>	<u>\$ 732,624</u>	<u>\$ 757,636</u>	<u>\$ 2,501,970</u>	<u>\$ 732,624</u>

CITY OF IMPERIAL BEACH

NOTES TO FINANCIAL STATEMENTS (CONTINUED)
JUNE 30, 2014

Note 7: Long-Term Debt (Continued)

Other Post-Employment Benefits Obligation

The City's policies relating to other post-employment benefits are described in Note 9 of the Notes to Financial Statements.

Compensated Absences

The City's policies relating to compensated absences are described in Note 1 of the Notes to Financial Statements.

Claims and Judgments

The City's liability regarding self-insurance is described in Note 10 of the Notes to Financial Statements. The liability will be paid in future years from the Self Insurance Fund.

b. Long-Term Debt – Business-Type Activities

The following is a summary of changes in Proprietary Fund long-term debt for the year ended June 30, 2014:

	<u>Balance</u> <u>July 1, 2013</u>	<u>Additions</u>	<u>Deletions</u>	<u>Balance</u> <u>June 30, 2014</u>	<u>Due Within</u> <u>One Year</u>
Enterprise Fund:					
Compensated absences	\$ 62,932	\$ 20,998	\$ 21,763	\$ 62,167	\$ 16,949

c. Special Assessment Bonds

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

The liability of property owners for unpaid principal assessments at June 30, 2014, was \$94,000. This bond liability has not been recorded in the accompanying financial statements in compliance with GASB Statement No. 6.

d. Limited Obligation Improvement Bonds

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

III. OTHER INFORMATION

Note 8: City Employees Retirement Plan

Plan Description

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

Funding Policy

Participants are required to contribute 8% (9% for safety employees) of their annual covered salary. The City makes the contributions required of City employees on their behalf and for their account. The City is required to contribute at an actuarially determined rate; the current rate is 15.685% for miscellaneous employees, 26.149% for fire employees and 20.742% for ocean lifeguards, of annual covered payroll. The contribution requirements of plan members and the City are established and may be amended by CalPERS.

Required Contribution

For 2014, the City's required contribution of \$872,248 for CalPERS was equal to the City's actuarial required contributions. The required contribution was determined as part of the June 30, 2011, actuarial valuation using the entry age normal actuarial costs method. The actuarial assumptions included (a) 7.50% investment rate of return (net of administrative expenses), (b) projected salary increases range from 3.30% to 14.20% depending on age, service, and type of employment, and (c) 3.25% per year cost-of-living adjustments. Both (a) and (b) included an inflation component of 2.75%. The actuarial value of CalPERS assets was determined using techniques that smooth the effects of short-term volatility in the market value of investments over a three year period. CalPERS unfunded actuarial accrued liability (or surplus) is being amortized as a level percentage of projected payrolls on a closed basis over 19, 18 and 16 years.

Three-Year Trend Information for PERS

Fiscal Year Ending	Actual & Required Contribution	Percentage Contributed
<u>Miscellaneous Members</u>		
6/30/2012	\$ 497,428	100%
6/30/2013	557,282	100%
6/30/2014	570,439	100%
<u>Safety Members</u>		
6/30/2012	\$ 267,811	100%
6/30/2013	286,670	100%
6/30/2014	301,809	100%

NOTES TO FINANCIAL STATEMENTS (CONTINUED)
 JUNE 30, 2014

Note 8: City Employees Retirement Plan (Continued)

For fiscal year 2013-2014, the City participated in risk pooling. Risk pooling consists of combining assets and liabilities across employers to produce large groups where the impact of a catastrophic demographic event is shared among all employers of the same risk pool. Participation in risk pools is mandatory for all rate plans with less than 100 active members. Mandated participation in risk pools was initially based on the active membership of each rate plan as of June 30, 2003. The implementation of risk pools was done in a way that minimizes the impact on employer contribution rates. The first year in risk pools, the employer contribution rates are almost identical to what the rates would have been outside pools. Future rates will be based on the experience of each pool. Pooling will reduce the volatility of future employer rates. Mandated participation will occur on an annual basis. If on any valuation date, starting with the June 30, 2003, valuation, a rate plan has less than 100 active members, it will be mandated in one of the risk pools effective on that valuation date.

Note 9: Other Post-Employment Benefits

Plan Description

The City provides other post-employment benefits (OPEB) through a single-employer defined benefit healthcare plan by contributing up to a maximum of \$75.75 per month for of all premiums charged under the health benefit plan for all eligible employees and qualified family members. These benefits are provided per contract between the City and the employee associations. A separate financial report is not available for the plan.

Funding Policy

The contribution requirements of plan members and the City are established and may be amended by the City, City Council, and/or employee associations. Currently, contributions are not required from plan members. A contribution of \$15,332 was made during the 2013-2014 fiscal year and was not included in the October 1, 2012, actuarial study. The purpose of the contribution was to pay current year premiums for retirees.

As a result, the City calculated and recorded a Net OPEB Liability, representing the difference between the Annual Required Contribution (ARC) and actual contributions, as presented below:

Annual required contribution (ARC)	\$ 34,496
Interest on net OPEB obligation	2,076
Adjustments to ARC	<u>(5,158)</u>
Annual OPEB cost	31,414
Contributions made	<u>15,332</u>
(Decrease) increase in Net OPEB obligation	16,082
Net OPEB obligation (asset) - beginning of year	<u>111,026</u>
Net OPEB obligation (asset) - end of year	<u><u>\$ 127,108</u></u>

CITY OF IMPERIAL BEACH

NOTES TO FINANCIAL STATEMENTS (CONTINUED)
JUNE 30, 2014

Note 9: Other Post-Employment Benefits (Continued)

The City contributed 48.81% or \$15,332 of the Annual OPEB Cost of \$31,414; an amount actuarially determined in accordance with the parameters of GASB Statement No. 45. The ARC represents a level of funding that, if paid on an ongoing basis is projected to cover the annual normal cost and the amortization of unfunded actuarial liabilities (or funding excess) over a thirty year period.

The City's annual OPEB cost, the percentage of annual OPEB cost contributed to the plan and the net OPEB obligation for 2013-2014, and the two preceding years were as follows:

Fiscal Year End	Annual OPEB Cost	Actual Contribution (Net of Adjustments)	Percentage of Annual OPEB Cost Contributed	Net OPEB Obligation (Asset)
6/30/2012	\$ 32,781	\$ 8,089	24.68%	\$ 89,058
6/30/2013	32,000	10,032	31.35%	111,026
6/30/2014	31,414	15,332	48.81%	127,108

Funded Status and Funding Progress

Actuarial valuations of an ongoing plan involve estimates of the value of reported amounts and assumptions about the probability of occurrence of events far into the future. Examples include assumptions about future employment, mortality, and the healthcare cost trend. Amounts determined regarding the funded status of the plan and the annual required contributions of the City are subject to continual revision as actual results are compared with past expectations and new estimates are made about the future.

The schedule of funding progress below presents multiyear trend information about whether the actuarial value of plan assets is increasing or decreasing over time relative to the actuarial accrued liabilities for benefits. Only one year is presented as this is the first year of the plan.

Actuarial Valuation Date	Actuarial Value of Assets (a)	Actuarial Accrued Liability (b)	Unfunded Actuarial Accrued Liability (b-a)	Funded Ratio	Covered Payroll	UAAL as Percent of Covered Payroll
9/1/2009	\$ -	\$ 238,144	\$ 238,144	0.0%	\$ 4,454,378	5.35%
10/1/2012	116,507	357,437	240,930	32.6%	4,664,039	5.17%

Actuarial Methods and Assumptions

Projections of benefits for financial reporting purposes are based on the substantive plan (the plan as understood by the employer and the plan members) and include the types of benefits provided at the time of each valuation and the historical pattern of sharing of benefit costs between the employer and plan members to that point. The actuarial methods and assumptions used include techniques that are designed to reduce the effects of short-term volatility in the actuarial accrued liabilities and the actuarial value of assets, consistent with the long-term perspective of the calculations.

Note 9: Other Post-Employment Benefits (Continued)

In the October 1, 2012, actuarial valuation, the level percentage of payroll actuarial cost method was used. The actuarial assumptions include a 5% investment rate of return, which is a blended rate of the expected long-term investment return on plan assets and on the employer's own investments calculated based on the funded level of the plan at the valuation date, and annual healthcare cost trend rate of 4%. The actuarial value of assets is set equal to the reported market value of assets. The UAAL is being amortized as a level dollar on an open basis. The remaining amortization period at June 30, 2014, was twenty-five years. The number of current employees who are eligible to participate in OPEB once retired is 72, the number of retirees currently receiving benefits are 9, and to be eligible to receive benefits the employee must retire from the City and be taking medical insurance at the time of retirement.

Note 10: Self-Insurance Program

General Liability

On August 8, 1990, the City became one of twelve members of the San Diego Pooled Insurance Program Authority (SANDPIPA) and San Diego County Cities Risk Management Authority (SDCCRMA). These organizations were created by a joint powers authority (JPA) to provide liability, property and casualty coverage to its members. Under the joint powers agreement SANDPIPA provides liability insurance coverage for the City for the difference between \$2,500,000 and the individual self-insured retention of \$125,000 each occurrence, \$15,000,000 annual aggregate for the pool. Commercial excess liability insurance is provided from the \$2,500,000 up to \$44,500,000 per occurrence. The premiums billed by the JPA to member cities are planned to match the expenses of the self-insurance as well as the cost of providing the excess layer coverage and the cost of administering the plan.

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

Workers Compensation

The City is a member of CSAC Excess Insurance Authority. The City is self-insured for the first \$250,000 of workers' compensation claims. Claims between \$250,000 and \$5,000,000 are covered through the City's risk sharing membership in CSAC. Claims between \$5,000,000 and \$50,000,000 are covered by excess purchased insurance.

The City established a Self-Insurance Fund (an internal service fund) to account for and finance its uninsured risk of loss when it became a member of SANDPIPA, PEPIC and CSAC for liability, property casualty and workers compensation coverage. All funds of the City participate in the program and make payments to the Self-Insurance Fund based on estimates of the amounts needed to pay prior and current year claims and to establish a reserve for catastrophe losses. The estimated claims liability of \$1,077,278 reported at June 30, 2014, is based on the requirements of Governmental Accounting Standards Board Statement 10, which requires that a liability for claims be reported if information prior to the issuance of the financial statements indicates that it is probable that a liability has been incurred at the date of the financial statements and the amount of the loss can be reasonably estimated. The above amount includes an estimate for incurred but not reported claims.

CITY OF IMPERIAL BEACH

NOTES TO FINANCIAL STATEMENTS (CONTINUED)
 JUNE 30, 2014

Note 10: Self-Insurance Program (Continued)

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

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

	<u>2012-2013</u>	<u>2013-2014</u>
Claims outstanding at beginning of year	\$ 1,277,785	\$ 1,618,483
Claims and changes in estimates	567,274	183,571
Claim payments	<u>(226,576)</u>	<u>(204,880)</u>
Claims outstanding at end of year	<u>\$ 1,618,483</u>	<u>\$ 1,597,174</u>

Note 11: Contingencies

Litigation

The City is involved in various lawsuits of which the outcome was undetermined as of June 30, 2014. No amount has been accrued for these contingent amounts.

Sand Replenishment Claims

Argoud et al. vs. City of Imperial Beach:

In January of 2014, the City was served with a lawsuit from various homeowners and homeowner associations (Plaintiffs) relating to the City's involvement with a SANDAG sand replenishment project, in which SANDAG performed on the beach in Imperial Beach. The Plaintiffs allege that SANDAG, the City of San Diego, the City of Imperial Beach, the State of California, the California Coastal Commission and the Department of Fish and Wildlife control the shoreline, beach and sand below the mean high tide line along South Seacoast Drive. Plaintiffs allege that the governmental agencies negligently reconfigured the beach, sand and shoreline along South Seacoast Drive in and in front of their properties. According to Plaintiffs, the governmental agencies failed to account for and reasonable foresee the known future high tides and accustomed high winter surf and negligently created a dangerous condition of public property in violation of state law.

Additional Sand Claims:

On July 29, 2014, the City received new claims, in relation to the City's involvement in the SANDAG sand replenishment project, from various homeowners and homeowner associations. These claims arise out of alleged water intrusion incidents and damages on January 27, 2014, March 1, 2014, and continuing. These claims are seeking an estimated \$150,000,000 in damages for personal injuries, emotional distress, costs of repairs, and diminution of property value. The Plaintiffs have until February 26, 2015, to file a second lawsuit or incorporate them into the existing lawsuit above.

CITY OF IMPERIAL BEACH

NOTES TO FINANCIAL STATEMENTS (CONTINUED)
JUNE 30, 2014

Note 11: Contingencies (Continued)

Navy Billing

It was discovered in 2013 that the Navy no longer discharged sewage into the City's system and instead directly discharged into the San Diego system. Once San Diego discovered this, they wanted to bill the Navy at a higher rate. In 2013, San Diego approached the City and asked the City to reimburse San Diego going back four years for the higher rate that they would have charged the Navy. San Diego sought reimbursement from the City in the amount of \$546,240. In August of 2013, the City rejected that request. In April of 2014, San Diego made a new offer to have the City pay San Diego \$280,416 to settle the Navy billing dispute. The City accepted this offer and responded to San Diego in June of 2014 with a draft settlement agreement. This amount has been accrued by the City as a liability to the City of San Diego as of June 30, 2014.

The following material construction commitments existed at June 30, 2014:

Project Name	Contract Amount	Expenditures to date as of June 30, 2014	Remaining Commitments
10th & Donax	\$ 260,801	\$ 238,807	\$ 21,994
9th & Palm Shopping Center	173,787	113,311	60,476
Street Improvement Phase III	194,015	95,937	98,078

Note 12: Successor Agency Trust for Assets of the Former Redevelopment Agency

On December 29, 2011, the California Supreme Court upheld Assembly Bill 1X 26 ("the Bill") that provides for the dissolution of all redevelopment agencies in the State of California. This action impacted the reporting entity of the City of Imperial Beach that previously had reported a redevelopment agency within the reporting entity of the City as a blended component unit.

The Bill provides that upon dissolution of a redevelopment agency, either the city or another unit of local government will agree to serve as the "successor agency" to hold the assets until they are distributed to other units of state and local government. On November 1, 2011, the City Council elected to become the Successor Agency for the former redevelopment agency in accordance with the Bill.

In accordance with the timeline set forth in the Bill (as modified by the California Supreme Court on December 29, 2011,) all redevelopment agencies in the State of California were dissolved and ceased to operate as a legal entity as of February 1, 2012. After the date of dissolution, the assets and activities of the dissolved redevelopment agency are reported in a fiduciary fund (private-purpose trust fund) in the financial statements of the City.

CITY OF IMPERIAL BEACH

NOTES TO FINANCIAL STATEMENTS (CONTINUED)
 JUNE 30, 2014

Note 12: Successor Agency Trust for Assets of the Former Redevelopment Agency (Continued)

a. Cash and investments

Cash and investments reported in the accompanying financial statements consisted of the following:

Cash and investments pooled with the City	\$ 2,455,150
Cash and investments with fiscal agent	<u>2,811,290</u>
	<u>\$ 5,266,440</u>

b. Long-Term Debt

A description of long-term debt outstanding (excluding defeased debt) of the Successor Agency as of June 30, 2014, follows:

	Balance July 1, 2013	Additions	Repayments	Balance June 30, 2014	Due Within One Year
Fiduciary Funds:					
2003 Tax Allocation, Series A	\$ 17,965,000	\$ -	\$ 17,965,000	\$ -	\$ -
2010 Tax Allocation Bonds	21,465,000	-	230,000	21,235,000	235,000
2013 Tax Allocation Bonds	-	17,260,000	-	17,260,000	-
Total Fiduciary Funds	<u>\$ 39,430,000</u>	<u>\$ 17,260,000</u>	<u>\$ 18,195,000</u>	38,495,000	<u>\$ 235,000</u>
			Unamortized Premiums/Discounts	(147,265)	
			Total Long-term Debt	<u>\$ 38,347,735</u>	

Tax Allocation Bonds, 2003 Series A

In December 2003, the Imperial Beach Public Financing Authority issued \$22,765,000 Tax Allocation Revenue Bonds, 2003 Series A. The proceeds of the bonds were loaned to the Imperial Beach Redevelopment Agency to fund redevelopment activities, to provide for a reserve fund and to provide for the costs of issuance of the bonds. Although the bonds were issued by the Authority and loaned to the Redevelopment Agency, the loan transaction has been eliminated from these financial statements, as the Public Financing Authority does not have its own financial statements or fund, and certain revenues of the Redevelopment Agency are pledged for repayment of the debt. The bonds were defeased on January 14, 2014, by the issuance of new debt, the 2013 Refunding Tax Allocation Bonds (see below).

Tax Allocation Bonds, 2010

In November 2010, the Imperial Beach Public Financing Authority issued \$21,595,000 Tax Allocation Bonds, 2010. The proceeds of the bonds were loaned to the former Imperial Beach Redevelopment Agency to fund redevelopment activities, to provide for a reserve fund and to provide for the costs of issuance of the bonds.

CITY OF IMPERIAL BEACH

NOTES TO FINANCIAL STATEMENTS (CONTINUED)
 JUNE 30, 2014

Note 12: Successor Agency Trust for Assets of the Former Redevelopment Agency (Continued)

Although the bonds were issued by the Authority and loaned to the former Redevelopment Agency, the loan transaction has been eliminated from these financial statements, as the Public Financing Authority does not have its own financial statements or fund. The Agency's obligations under the Loan Agreements are secured by a pledge of Tax Revenues, not including Low and Moderate Income Housing set-aside that it receives. Interest on the bonds is payable semiannually and principal payments are due annually. The bonds consist of \$2,135,000 in term bonds due June 1, 2030, with interest at 5.000%; term bonds of \$5,170,000 due June 1, 2035, with interest at 5.000% and term bonds of \$10,715,000 due June 1, 2040, with interest at 5.125%. The balance at June 30, 2014, excluding unamortized original issue discount of \$669,873, is \$21,235,000.

The following is a schedule by years, of future debt service payments as of June 30:

	2010 Tax Allocation Bonds	
	Principal	Interest
2014 - 2015	\$ 235,000	\$ 1,041,106
2015 - 2016	245,000	1,034,056
2016 - 2017	255,000	1,026,706
2017 - 2018	265,000	1,018,419
2018 - 2019	275,000	1,009,144
2019 - 2024	1,580,000	4,869,819
2024 - 2029	2,020,000	4,470,319
2029 - 2034	3,810,000	3,905,969
2034 - 2039	10,180,000	2,223,238
2029 - 2044	2,370,000	121,463
Totals	\$ 21,235,000	\$ 20,720,239

On June 14, 2012, Moody's Investors Service ("Moody's") downgraded all California tax allocation bonds rated 'Baa3' and above. As such, the Bonds' insured rating was downgraded from 'A3' to 'Ba1' and underlying rating was downgraded from 'A3' to 'Ba1'. According to Moody's, all California tax allocation bond ratings remain on review for possible withdrawal.

Tax Allocation Bonds, 2013

In January 2014, the Imperial Beach Public Financing Authority issued \$17,260,000 Tax Allocation Bonds, 2013. The proceeds of the bonds were to defease the 2003 Series A Tax Allocation Bonds. Interest on the bonds is payable semiannually and principal payments are due annually. Debt service payments occur from June 1, 2017, through June 1, 2033. Interest rates on the bonds range from 3.625% to 5% per annum. The balance at June 30, 2014, excluding unamortized original issue discount of \$522,608, is \$17,260,000.

CITY OF IMPERIAL BEACH

NOTES TO FINANCIAL STATEMENTS (CONTINUED)
JUNE 30, 2014

Note 12: Successor Agency Trust for Assets of the Former Redevelopment Agency (Continued)

The following is a schedule by years, of future debt service payments as of June 30:

	2013 Tax Allocation Refunding Bonds	
	Principal	Interest
2014 - 2015	\$ -	\$ 790,463
2015 - 2016	-	790,463
2016 - 2017	145,000	790,463
2017 - 2018	760,000	784,663
2018 - 2019	790,000	754,263
2020 - 2024	4,515,000	3,215,563
2025 - 2029	5,590,000	2,115,988
2030 - 2033	5,460,000	699,000
Totals	\$ 17,260,000	\$ 9,940,866

Pledged Revenue

The City pledged, as security for bonds issued, either directly or through the Financing Authority, a portion of tax increment revenue (including Low and Moderate Income Housing set-aside and pass through allocations) that it receives. The bonds issued were to provide financing for various capital projects, accomplish Low and Moderate Income Housing projects and to defease previously issued bonds. Assembly Bill 1X 26 provided that upon dissolution of the Redevelopment Agency, property taxes allocated to redevelopment agencies no longer are deemed increment but rather property tax revenues and will be allocated first to successor agencies to make payments on the indebtedness incurred by the dissolved redevelopment agency. Total principal and interest remaining on the debt is \$69,156,105 with annual debt service requirements as indicated above. For the current year, the total property tax revenue recognized by the Successor Agency for the payment of indebtedness incurred by the dissolved redevelopment agency was \$1,862,118 and the debt service obligation on the bonds was \$2,517,681.

c. Insurance

The Successor Agency is covered under the City of Imperial Beach's insurance policies. Therefore, the limitation and self-insured retentions applicable to the City also apply to the Successor Agency. Additional information as to coverage and self-insured retentions can be found in Note 10.

d. Commitments and Contingencies

At June 30, 2014, the Successor Agency was involved as a defendant in several lawsuits arising out of the ordinary conduct of its affairs. It is the opinion of management that settlements of these lawsuits, including losses for claims that are incurred but not reported, if any, will not have a material effect on the financial position of the Successor Agency.

CITY OF IMPERIAL BEACH

NOTES TO FINANCIAL STATEMENTS (CONTINUED)
JUNE 30, 2014

Note 13: Fund Balance and Net Position Restatements

Governmental Funds	
Self-Insurance Fund	
To restate compensated absences as of June 30, 2013	\$ (2,539)
Total governmental activities net position restatement	<u>\$ (2,539)</u>
Fiduciary Funds	
Successor Agency	
To restate interest expense on the 2010 TAB	\$ (89,699)
Total fiduciary net position restatements	<u>\$ (89,699)</u>

Note 14: Extraordinary Gain

On April 14, 2014, the Housing Authority fund sold property with a value of \$330,692 in exchange for a Loan Receivable amount of \$542,495; as a result, the Housing Authority fund experienced an extraordinary gain of \$211,803 during the period ended June 30, 2014.

CITY OF IMPERIAL BEACH

**BUDGETARY COMPARISON STATEMENT BY DEPARTMENT
GENERAL FUND
YEAR ENDED JUNE 30, 2014**

	Budget Amounts		Actual Amounts	Variance with Final Budget Positive (Negative)
	Original	Final		
Budgetary Fund Balance, July 1	\$ 14,866,415	\$ 14,866,415	\$ 14,866,415	\$ -
Resources (Inflows):				
Taxes	8,161,388	8,161,388	8,940,810	779,422
Licenses and permits	536,100	536,100	578,949	42,849
Intergovernmental	140,000	584,553	659,169	74,616
Charges for services	7,003,597	7,213,605	7,205,627	(7,978)
Use of money and property	457,000	457,000	408,537	(48,463)
Fines and forfeitures	143,500	143,500	190,099	46,599
Miscellaneous	483,000	493,000	214,994	(278,006)
Transfers in	871,000	871,000	779,240	(91,760)
Amounts Available for Appropriation	32,662,000	33,326,561	33,843,840	517,279
Charges to Appropriation (Outflow):				
General government				
Mayor/City Council	159,457	169,457	175,571	(6,114)
City Clerk's Office	287,430	308,330	262,744	45,586
City Manager	365,537	469,742	479,062	(9,320)
Economic Development	105,549	105,549	57,157	48,392
Personnel	203,541	203,540	228,066	(24,526)
Administrative Services	519,237	581,037	578,619	2,418
City Attorneys	205,000	205,000	172,543	32,457
Community Development	517,436	512,336	461,931	50,405
General government	-	344,307	300,510	43,797
Facilities Maintenance	282,850	282,850	224,181	58,669
Non-Departmental	286,058	365,818	237,502	128,316
Public safety				
Law Enforcement Contract	6,406,600	6,292,250	6,230,752	61,498
Fire Protection Rescue	2,135,863	2,270,022	2,299,282	(29,260)
Ocean Beach Safety	1,429,698	1,418,843	1,390,660	28,183
Building Inspection	353,133	353,133	292,956	60,177
Animal Control	275,111	269,811	265,883	3,928
Code Enforcement	170,333	170,333	132,937	37,396
AVA Program	8,146	8,146	4,167	3,979
Parks and recreation				
Recreation Svcs. & Skatepark	120,508	114,508	141,121	(26,613)
Park Maintenance	460,781	461,182	482,621	(21,439)
Senior Services	101,484	101,484	91,464	10,020
Tideland Maintenance	913,180	913,180	895,404	17,776
Public works				
Street Maintenance	1,042,662	1,133,638	1,029,241	104,397
Public Works Admin.	614,701	666,631	646,040	20,591
Solid Waste Management	84,931	208,104	179,667	28,437
Treasury	119,113	76,113	77,449	(1,336)
Facilities - Sewer/Stormwater	342,480	331,075	284,270	46,805
Capital outlay	25,000	315,265	267,563	47,702
Transfers out	17,800	-	345,713	(345,713)
Total Charges to Appropriations	17,553,619	18,651,684	18,235,076	416,608
Budgetary Fund Balance, June 30	\$ 15,108,381	\$ 14,674,877	\$ 15,608,764	\$ 933,887

CITY OF IMPERIAL BEACH

**BUDGETARY COMPARISON SCHEDULE
HOUSING AUTHORITY
YEAR ENDED JUNE 30, 2014**

	Budget Amounts		Actual Amounts	Variance with Final Budget Positive (Negative)
	Original	Final		
Budgetary Fund Balance, July 1, as restated	\$ 708,087	\$ 708,087	\$ 708,087	\$ -
Resources (Inflows):				
Use of money and property	-	-	6,074	6,074
Transfers in	-	298,043	223,043	(75,000)
Contributions from Successor Agency	-	-	75,000	75,000
Amounts Available for Appropriation	708,087	1,006,130	1,012,204	6,074
Charges to Appropriation (Outflow):				
Community development	-	591,804	613,085	(21,281)
Extraordinary (gain)/loss	-	330,690	(211,803)	542,493
Total Charges to Appropriations	-	922,494	401,282	521,212
Budgetary Fund Balance, June 30	\$ 708,087	\$ 83,636	\$ 610,922	\$ 527,286

Note 1: General Budget Policies

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

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

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

Budgets for the General Fund and Special Revenue Funds are adopted on a basis substantially consistent with generally accepted accounting principles (GAAP). Accordingly, actual revenues and expenditures can be compared with related budgeted amounts without any significant reconciling items. Appropriations for capital projects authorized but not constructed or completed during the year are carried forward as continuing appropriations into the following year's budget.

Under Article XIII-B of the California Constitution (the Gann Spending Limitation Initiative), the City is restricted as to the amount of annual appropriations from the proceeds of taxes, and if proceeds of taxes exceed allowed appropriations, the excess must either be refunded to the State Controller or returned to the taxpayers through revised tax rates or revised fee schedules, or an excess in one year may be offset by a deficit in the following year. For the fiscal year ended June 30, 2014, based on calculations by City staff, proceeds of taxes did not exceed appropriations. Further, Section 5 of Article XIII-B allows the City to designate a portion of fund balance for general contingencies to be used for any purpose.

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

A project-length budget is adopted for the capital projects funds. The debt service fund is governed by bond covenants; therefore, a formal budget is not adopted. Thus, the City does not show a budget comparison debt service funds. In addition, the Traffic Safety Fund, the Parks Grant Fund, and the Residential Construction Fund did not adopt a budget; therefore, a budget comparison is not shown.

CITY OF IMPERIAL BEACH

NOTES TO REQUIRED SUPPLEMENTARY INFORMATION
 JUNE 30, 2014

Note 1: General Budget Policies (continued)

a. Excess of Expenditures Over Appropriations

Excess expenditures over appropriations were as follows:

	<u>Expenditures</u>	<u>Appropriations</u>	<u>Excess</u>
General Fund:			
General government			
Mayor/City Council	\$ 175,571	\$ 169,457	\$ 6,114
City Manager	479,062	469,742	9,320
Personnel	228,066	203,540	24,526
Public safety			
Fire Protection Rescue	2,299,282	2,270,022	29,260
Parks and recreation			
Recreation Svcs. & Skatepark	141,121	114,508	26,613
Park Maintenance	482,621	461,182	21,439
Public works			
Treasury	77,449	76,113	1,336
Transfers out	345,713	-	345,713
Housing Assets Fund:			
Community development	613,085	591,804	21,281

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CITY OF IMPERIAL BEACH

COMBINING BALANCE SHEET
NONMAJOR GOVERNMENTAL FUNDS
JUNE 30, 2014

	<u>Special Revenue Funds</u>			
	<u>Gas Tax</u>	<u>Prop A Tax</u>	<u>Residential Construction</u>	<u>CDBG Grant</u>
Assets:				
Pooled cash and investments	\$ 2,079,718	\$ 294,540	\$ 241,906	\$ -
Due from other governments	88,600	-	-	304,403
Total Assets	<u>\$ 2,168,318</u>	<u>\$ 294,540</u>	<u>\$ 241,906</u>	<u>\$ 304,403</u>
Liabilities and Fund Balances:				
Liabilities:				
Accounts payable	\$ 14,421	\$ 29,487	\$ -	\$ -
Accrued liabilities	14	805	-	-
Due to other funds	-	-	-	329,405
Total Liabilities	<u>14,435</u>	<u>30,292</u>	<u>-</u>	<u>329,405</u>
Fund Balances:				
Restricted for:				
Public safety	-	-	-	-
Public works	2,153,883	264,248	241,906	-
Unassigned	<u>-</u>	<u>-</u>	<u>-</u>	<u>(25,002)</u>
Total Fund Balances	<u>2,153,883</u>	<u>264,248</u>	<u>241,906</u>	<u>(25,002)</u>
Total Liabilities and Fund Balances	<u>\$ 2,168,318</u>	<u>\$ 294,540</u>	<u>\$ 241,906</u>	<u>\$ 304,403</u>

CITY OF IMPERIAL BEACH

COMBINING BALANCE SHEET
 NONMAJOR GOVERNMENTAL FUNDS
 JUNE 30, 2014

	Special Revenue Funds			
	Supplemental Law Enforcement	Local Law Enforcement Block Grant	Lighting District #67	Traffic Safety Fund
Assets:				
Pooled cash and investments	\$ 83,153	\$ 20,376	\$ 15,203	\$ 110
Due from other governments	16,145	-	-	-
Total Assets	\$ 99,298	\$ 20,376	\$ 15,203	\$ 110
Liabilities and Fund Balances:				
Liabilities:				
Accounts payable	\$ 100,000	\$ -	\$ 2,002	\$ -
Accrued liabilities	-	-	-	-
Due to other funds	-	-	-	-
Total Liabilities	100,000	-	2,002	-
Fund Balances:				
Restricted for:				
Public safety	-	20,376	13,201	110
Public works	-	-	-	-
Unassigned	(702)	-	-	-
Total Fund Balances	(702)	20,376	13,201	110
Total Liabilities and Fund Balances	\$ 99,298	\$ 20,376	\$ 15,203	\$ 110

CITY OF IMPERIAL BEACH

COMBINING BALANCE SHEET
NONMAJOR GOVERNMENTAL FUNDS
JUNE 30, 2014

	Special	Capital Projects Fund		Total Governmental Funds
	Revenue Funds			
	Parks Grant Fund	Capital Projects	Parks Maintenance CIP	
Assets:				
Pooled cash and investments	\$ 91	\$ -	\$ -	\$ 2,735,097
Due from other governments	-	86,594	-	495,742
Total Assets	\$ 91	\$ 86,594	\$ -	\$ 3,230,839
Liabilities and Fund Balances:				
Liabilities:				
Accounts payable	\$ -	\$ 29,131	\$ -	\$ 175,041
Accrued liabilities	-	720	-	1,539
Due to other funds	-	89,314	6	418,725
Total Liabilities	-	119,165	6	595,305
Fund Balances:				
Restricted for:				
Public safety	-	-	-	33,687
Public works	-	-	-	2,660,037
Unassigned	91	(32,571)	(6)	(58,190)
Total Fund Balances	91	(32,571)	(6)	2,635,534
Total Liabilities and Fund Balances	\$ 91	\$ 86,594	\$ -	\$ 3,230,839

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CITY OF IMPERIAL BEACH

COMBINING STATEMENT OF REVENUES,
EXPENDITURES AND CHANGES IN FUND BALANCES
NONMAJOR GOVERNMENTAL FUNDS
YEAR ENDED JUNE 30, 2014

	Special Revenue Funds			
	Gas Tax	Prop A Tax	Residential Construction	CDBG Grant
Revenues:				
Assessments	\$ -	\$ -	\$ -	\$ -
Intergovernmental	907,042	631,100	-	386,972
Charges for services	-	21,653	24,300	-
Use of money and property	12,947	1,882	1,750	-
Miscellaneous	-	-	-	229
Total Revenues	919,989	654,635	26,050	387,201
Expenditures:				
Current:				
General government	10,138	-	-	-
Parks and recreation	-	-	-	-
Public works	5,301	15,093	-	-
Capital outlay	34,814	64,554	-	386,570
Total Expenditures	50,253	79,647	-	386,570
Excess (Deficiency) of Revenues Over (Under) Expenditures	869,736	574,988	26,050	631
Other Financing Sources (Uses):				
Transfers in	-	-	-	-
Transfers out	(382,740)	(717,414)	-	-
Total Other Financing Sources (Uses)	(382,740)	(717,414)	-	-
Net Change in Fund Balances	486,996	(142,426)	26,050	631
Fund Balances, Beginning of Year	1,666,887	406,674	215,856	(25,633)
Fund Balances, End of Year	\$ 2,153,883	\$ 264,248	\$ 241,906	\$ (25,002)

CITY OF IMPERIAL BEACH

COMBINING STATEMENT OF REVENUES,
EXPENDITURES AND CHANGES IN FUND BALANCES
NONMAJOR GOVERNMENTAL FUNDS
YEAR ENDED JUNE 30, 2014

	Special Revenue Funds			
	Supplemental Law Enforcement	Local Law Enforcement Block Grant	Lighting District #67	Traffic Safety Fund
Revenues:				
Assessments	\$ -	\$ -	\$ 11,638	\$ -
Intergovernmental	100,000	-	-	-
Charges for services	-	-	-	-
Use of money and property	-	-	122	-
Miscellaneous	-	-	-	-
Total Revenues	100,000	-	11,760	-
Expenditures:				
Current:				
General government	-	-	-	-
Parks and recreation	-	-	24,817	-
Public works	-	-	-	-
Capital outlay	100,000	-	-	-
Total Expenditures	100,000	-	24,817	-
Excess (Deficiency) of Revenues Over (Under) Expenditures	-	-	(13,057)	-
Other Financing Sources (Uses):				
Transfers in	-	-	-	-
Transfers out	-	-	-	-
Total Other Financing Sources (Uses)	-	-	-	-
Net Change in Fund Balances	-	-	(13,057)	-
Fund Balances, Beginning of Year	(702)	20,376	26,258	110
Fund Balances, End of Year	\$ (702)	\$ 20,376	\$ 13,201	\$ 110

CITY OF IMPERIAL BEACH

COMBINING STATEMENT OF REVENUES,
EXPENDITURES AND CHANGES IN FUND BALANCES
NONMAJOR GOVERNMENTAL FUNDS
YEAR ENDED JUNE 30, 2014

	Special Revenue Funds			Total Governmental Funds
	Parks Grant Fund	Capital Projects	Parks Maintenance CIP	
Revenues:				
Assessments	\$ -	-	-	\$ 11,638
Intergovernmental	-	234,355	-	2,259,469
Charges for services	-	-	-	45,953
Use of money and property	-	1,533	1,840	20,074
Miscellaneous	-	-	-	229
Total Revenues	-	235,888	1,840	2,337,363
Expenditures:				
Current:				
General government	-	12,962	-	23,100
Parks and recreation	-	-	-	24,817
Public works	-	144	-	20,538
Capital outlay	-	283,916	124,516	994,370
Total Expenditures	-	297,022	124,516	1,062,825
Excess (Deficiency) of Revenues Over (Under) Expenditures	-	(61,134)	(122,676)	1,274,538
Other Financing Sources (Uses):				
Transfers in	-	320,914	122,670	443,584
Transfers out	-	-	-	(1,100,154)
Total Other Financing Sources (Uses)	-	320,914	122,670	(656,570)
Net Change in Fund Balances	-	259,780	(6)	617,968
Fund Balances, Beginning of Year	91	(292,351)	-	2,017,566
Fund Balances, End of Year	\$ 91	\$ (32,571)	\$ (6)	\$ 2,635,534

CITY OF IMPERIAL BEACH

BUDGETARY COMPARISON SCHEDULE
 GAS TAX
 YEAR ENDED JUNE 30, 2014

	Budget Amounts		Actual Amounts	Variance with Final Budget Positive (Negative)
	Original	Final		
Budgetary Fund Balance, July 1	\$ 1,666,887	\$ 1,666,887	\$ 1,666,887	\$ -
Resources (Inflows):				
Intergovernmental	779,203	779,203	907,042	127,839
Use of money and property	18,000	18,000	12,947	(5,053)
Amounts Available for Appropriation	2,464,090	2,464,090	2,586,876	122,786
Charges to Appropriation (Outflow):				
General government	37,140	58,065	10,138	47,927
Public works	13,260	13,260	5,301	7,959
Capital outlay	68,803	450,803	34,814	415,989
Transfers out	678,000	678,000	382,740	295,260
Total Charges to Appropriations	797,203	1,200,128	432,993	767,135
Budgetary Fund Balance, June 30	\$ 1,666,887	\$ 1,263,962	\$ 2,153,883	\$ 889,921

CITY OF IMPERIAL BEACH

**BUDGETARY COMPARISON SCHEDULE
PROP A TAX
YEAR ENDED JUNE 30, 2014**

	<u>Budget Amounts</u>		<u>Actual Amounts</u>	Variance with Final Budget Positive (Negative)
	<u>Original</u>	<u>Final</u>		
Budgetary Fund Balance, July 1	\$ 406,674	\$ 406,674	\$ 406,674	\$ -
Resources (Inflows):				
Intergovernmental	644,186	644,186	631,100	(13,086)
Charges for services	12,400	12,400	21,653	9,253
Use of money and property	14,000	14,000	1,882	(12,118)
Amounts Available for Appropriation	<u>1,077,260</u>	<u>1,077,260</u>	<u>1,061,309</u>	<u>(15,951)</u>
Charges to Appropriation (Outflow):				
Public works	26,500	26,500	15,093	11,407
Capital outlay	451,000	1,089,675	64,554	1,025,121
Transfers out	193,000	193,000	717,414	(524,414)
Total Charges to Appropriations	<u>670,500</u>	<u>1,309,175</u>	<u>797,061</u>	<u>512,114</u>
Budgetary Fund Balance, June 30	<u>\$ 406,760</u>	<u>\$ (231,915)</u>	<u>\$ 264,248</u>	<u>\$ 496,163</u>

CITY OF IMPERIAL BEACH

BUDGETARY COMPARISON SCHEDULE
 CDBG GRANT
 YEAR ENDED JUNE 30, 2014

	Budget Amounts		Actual Amounts	Variance with Final Budget Positive (Negative)
	Original	Final		
Budgetary Fund Balance, July 1	\$ (25,633)	\$ (25,633)	\$ (25,633)	\$ -
Resources (Inflows):				
Intergovernmental	300,000	300,000	386,972	86,972
Miscellaneous	-	-	229	229
Amounts Available for Appropriation	274,367	274,367	361,568	87,201
Charges to Appropriation (Outflow):				
Capital outlay	-	438,654	386,570	52,084
Transfers out	300,000	-	-	-
Total Charges to Appropriations	300,000	438,654	386,570	52,084
Budgetary Fund Balance, June 30	\$ (25,633)	\$ (164,287)	\$ (25,002)	\$ 139,285

CITY OF IMPERIAL BEACH

**BUDGETARY COMPARISON SCHEDULE
SUPPLEMENTAL LAW ENFORCEMENT
YEAR ENDED JUNE 30, 2014**

	Budget Amounts		Actual Amounts	Variance with Final Budget Positive (Negative)
	Original	Final		
Budgetary Fund Balance, July 1	\$ (702)	\$ (702)	\$ (702)	\$ -
Resources (Inflows):				
Intergovernmental	100,000	100,000	100,000	-
Amounts Available for Appropriation	99,298	99,298	99,298	-
Charges to Appropriation (Outflow):				
Capital outlay	100,000	100,000	100,000	-
Total Charges to Appropriations	100,000	100,000	100,000	-
Budgetary Fund Balance, June 30	\$ (702)	\$ (702)	\$ (702)	\$ -

CITY OF IMPERIAL BEACH

**BUDGETARY COMPARISON SCHEDULE
 LOCAL LAW ENFORCEMENT BLOCK GRANT
 YEAR ENDED JUNE 30, 2014**

	Budget Amounts		Actual Amounts	Variance with Final Budget Positive (Negative)
	Original	Final		
Budgetary Fund Balance, July 1	\$ 20,376	\$ 20,376	\$ 20,376	\$ -
Resources (Inflows):				
Intergovernmental	30,000	30,000	-	(30,000)
Amounts Available for Appropriation	50,376	50,376	20,376	(30,000)
Charges to Appropriation (Outflow):				
Capital outlay	30,000	30,000	-	30,000
Total Charges to Appropriations	30,000	30,000	-	30,000
Budgetary Fund Balance, June 30	\$ 20,376	\$ 20,376	\$ 20,376	\$ -

CITY OF IMPERIAL BEACH

**BUDGETARY COMPARISON SCHEDULE
LIGHTING DISTRICT #67
YEAR ENDED JUNE 30, 2014**

	<u>Budget Amounts</u>		<u>Actual Amounts</u>	Variance with Final Budget Positive (Negative)
	<u>Original</u>	<u>Final</u>		
Budgetary Fund Balance, July 1	\$ 26,258	\$ 26,258	\$ 26,258	\$ -
Resources (Inflows):				
Assessments	12,000	12,000	11,638	(362)
Use of money and property	200	200	122	(78)
Transfers in	17,800	17,800	-	(17,800)
Amounts Available for Appropriation	56,258	56,258	38,018	(18,240)
Charges to Appropriation (Outflow):				
Parks and recreation	30,000	30,000	24,817	5,183
Total Charges to Appropriations	30,000	30,000	24,817	5,183
Budgetary Fund Balance, June 30	\$ 26,258	\$ 26,258	\$ 13,201	\$ (13,057)

CITY OF IMPERIAL BEACH

**BUDGETARY COMPARISON SCHEDULE
CAPITAL PROJECTS
YEAR ENDED JUNE 30, 2014**

	Budget Amounts		Actual Amounts	Variance with Final Budget Positive (Negative)
	Original	Final		
Budgetary Fund Balance, July 1	\$ (292,351)	\$ (292,351)	\$ (292,351)	\$ -
Resources (Inflows):				
Intergovernmental	-	200,000	234,355	34,355
Use of money and property	-	-	1,533	1,533
Transfers in	-	25,000	320,914	295,914
Amounts Available for Appropriation	(292,351)	(67,351)	264,451	331,802
Charges to Appropriation (Outflow):				
General government	-	-	12,962	(12,962)
Public works	-	-	144	(144)
Capital outlay	-	307,861	283,916	23,945
Total Charges to Appropriations	-	307,861	297,022	10,839
Budgetary Fund Balance, June 30	\$ (292,351)	\$ (375,212)	\$ (32,571)	\$ 342,641

CITY OF IMPERIAL BEACH

BUDGETARY COMPARISON SCHEDULE
 C.I.P. 2010 BOND
 YEAR ENDED JUNE 30, 2014

	Budget Amounts		Actual Amounts	Variance with Final Budget Positive (Negative)
	Original	Final		
Budgetary Fund Balance, July 1	\$ 4,907,292	\$ 4,907,292	\$ 4,907,292	\$ -
Resources (Inflows):				
Charges for services	-	-	150,000	150,000
Use of money and property	-	-	29,329	29,329
Amounts Available for Appropriation	4,907,292	4,907,292	5,086,621	179,329
Charges to Appropriation (Outflow):				
General government	-	-	56,899	(56,899)
Capital outlay	-	320,747	382,301	(61,554)
Total Charges to Appropriations	-	320,747	439,200	(118,453)
Budgetary Fund Balance, June 30	\$ 4,907,292	\$ 4,586,545	\$ 4,647,421	\$ 60,876

CITY OF IMPERIAL BEACH

COMBINING STATEMENT OF NET POSITION
INTERNAL SERVICE FUNDS
JUNE 30, 2014

	Vehicle Replacement & Maintenance	Self-Insurance	Technology & Communication	Facilities Repair & Maintenance	Totals
Assets:					
Current:					
Cash and investments	\$ 888,279	\$ 3,259,644	\$ 452,135	\$ 407,166	\$ 5,007,224
Due from other governments	25,115	-	-	-	25,115
Total Current Assets	913,394	3,259,644	452,135	407,166	5,032,339
Noncurrent:					
Capital assets - net of accumulated depreciation	1,233,236	-	47,194	-	1,280,430
Total Noncurrent Assets	1,233,236	-	47,194	-	1,280,430
Total Assets	\$ 2,146,630	\$ 3,259,644	\$ 499,329	\$ 407,166	\$ 6,312,769
Liabilities and Net Position:					
Liabilities:					
Current:					
Accounts payable	\$ 15,426	\$ 2,724	\$ 11,207	\$ -	\$ 29,357
Accrued liabilities	17,254	4,350	12,706	-	34,310
Accrued compensated absences	-	8,323	-	-	8,323
Accrued claims and judgments	-	526,174	-	-	526,174
Total Current Liabilities	32,680	541,571	23,913	-	598,164
Noncurrent:					
Accrued compensated absences	40,806	-	4,448	-	45,254
Accrued claims and judgments	-	1,071,000	-	-	1,071,000
Total Noncurrent Liabilities	40,806	1,071,000	4,448	-	1,116,254
Total Liabilities	73,486	1,612,571	28,361	-	1,714,418
Net Position:					
Investment in capital assets	1,233,236	-	-	-	1,233,236
Unrestricted	839,908	1,647,073	470,968	407,166	3,365,115
Total Net Position	2,073,144	1,647,073	470,968	407,166	4,598,351
Total Liabilities and Net Position	\$ 2,146,630	\$ 3,259,644	\$ 499,329	\$ 407,166	\$ 6,312,769

CITY OF IMPERIAL BEACH

COMBINING STATEMENT OF REVENUES, EXPENSES
AND CHANGES IN FUND NET POSITION
INTERNAL SERVICE FUNDS
YEAR ENDED JUNE 30, 2014

	Vehicle Replacement & Maintenance	Self-Insurance	Technology & Communication	Facilities Repair & Maintenance	Totals
Operating Revenues:					
Sales and service charges	\$ 572,388	\$ 257,136	\$ 471,504	\$ 138,996	\$ 1,440,024
Miscellaneous	146,914	80,998	324	-	228,236
Total Operating Revenues	719,302	338,134	471,828	138,996	1,668,260
Operating Expenses:					
Services and supplies	1,362	405,815	250,552	26,974	684,703
Claims expense	-	26,214	-	-	26,214
Depreciation expense	108,184	-	10,241	-	118,425
Personnel and administrative	343,826	87,705	250,103	-	681,634
Total Operating Expenses	453,372	519,734	510,896	26,974	1,510,976
Operating Loss	265,930	(181,600)	(39,068)	112,022	157,284
Nonoperating Revenues (Expenses):					
Intergovernmental	-	-	-	-	-
Interest revenue	8,125	23,873	3,231	2,762	37,991
Total Nonoperating Revenues	8,125	23,873	3,231	2,762	37,991
Changes in Net Position	274,055	(157,727)	(35,837)	114,784	195,275
Net Position:					
Beginning of Year, as originally reported	1,799,089	1,807,339	506,805	292,382	4,405,615
Restatements	-	(2,539)	-	-	(2,539)
Beginning of Fiscal Year, as restated	1,799,089	1,804,800	506,805	292,382	4,403,076
End of Fiscal Year	\$ 2,073,144	\$ 1,647,073	\$ 470,968	\$ 407,166	\$ 4,598,351

CITY OF IMPERIAL BEACH

COMBINING STATEMENT OF CASH FLOWS
INTERNAL SERVICE FUNDS
YEAR ENDED JUNE 30, 2014

	Vehicle Replacement & Maintenance	Self-Insurance	Technology & Communication	Facilities Repair & Maintenance	Totals
Cash Flows from Operating Activities:					
Cash received from/(paid to) interfund service provided	\$ 718,098	\$ 340,826	\$ 471,828	\$ 138,996	\$ 1,669,748
Cash paid to suppliers for goods and services	6,508	(557,648)	(245,838)	(30,157)	(827,135)
Cash paid to employees for services	(342,993)	10,605	(255,704)	-	(588,092)
Net Cash Provided (Used) by Operating Activities	381,613	(206,217)	(29,714)	108,839	254,521
Cash Flows from Capital and Related Financing Activities:					
Acquisition and construction of capital assets accumulated depreciation	(815,367)	-	(31,964)	-	(847,331)
Net Cash Used in Capital and Related Financing Activities	(815,367)	-	(31,964)	-	(847,331)
Cash Flows from Investing Activities:					
Interest received	8,125	23,873	3,231	2,762	37,991
Net Cash Provided by Investing Activities	8,125	23,873	3,231	2,762	37,991
Net Increase (Decrease) in Cash and Cash Equivalents	(425,629)	(182,344)	(58,447)	111,601	(554,819)
Cash and Cash Equivalents at Beginning of Year	1,313,908	3,441,988	510,582	295,565	5,562,043
Cash and Cash Equivalents at End of Year	\$ 888,279	\$ 3,259,644	\$ 452,135	\$ 407,166	\$ 5,007,224
Reconciliation of Operating Income to Net Cash Provided (Used) by Operating Activities:					
Operating loss	\$ 265,930	\$ (181,600)	\$ (39,068)	\$ 112,022	\$ 157,284
Adjustments to reconcile operating income (loss) net cash provided (used) by operating activities:					
Depreciation	108,184	-	10,241	-	118,425
(Increase) decrease in due from other governments	(1,204)	2,692	-	-	1,488
Increase (decrease) in accounts payable	7,870	(14,066)	4,714	(3,183)	(4,665)
Increase (decrease) in accrued liabilities	716	1,811	3,784	-	6,311
Increase (decrease) in claims and judgments	-	(23,848)	-	-	(23,848)
Increase (decrease) in compensated absences	117	8,794	(9,385)	-	(474)
Total Adjustments	115,683	(24,617)	9,354	(3,183)	97,237
Net Cash Provided (Used) by Operating Activities	\$ 381,613	\$ (206,217)	\$ (29,714)	\$ 108,839	\$ 254,521

CITY OF IMPERIAL BEACH

COMBINING STATEMENT OF NET POSITION
ALL AGENCY FUNDS
JUNE 30, 2014

	<u>Special Assessment Districts</u>
Assets:	
Pooled cash and investments	<u>\$ 387,593</u>
Total Assets	<u><u>\$ 387,593</u></u>
Liabilities:	
Due to bondholders	<u>\$ 387,593</u>
Total Liabilities	<u><u>\$ 387,593</u></u>

CITY OF IMPERIAL BEACH

COMBINING STATEMENT OF CHANGES IN ASSETS AND LIABILITIES
 ALL AGENCY FUNDS
 YEAR ENDED JUNE 30, 2014

	<u>Balance 7/1/2013</u>	<u>Additions</u>	<u>Deductions</u>	<u>Balance 6/30/2014</u>
<u>Special Assessment Districts</u>				
Assets:				
Pooled cash and investments	\$ 383,374	\$ 5,219	\$ 1,000	\$ 387,593
Total Assets	<u>\$ 383,374</u>	<u>\$ 5,219</u>	<u>\$ 1,000</u>	<u>\$ 387,593</u>
Liabilities:				
Due to bondholders	\$ 383,374	\$ 5,219	\$ 1,000	\$ 387,593
Total Liabilities	<u>\$ 383,374</u>	<u>\$ 5,219</u>	<u>\$ 1,000</u>	<u>\$ 387,593</u>

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- David E. Hale, CPA, CFP
- Donald G. Slater, CPA
- Richard K. Kikuchi, CPA
- Susan F. Matz, CPA
- Bryan S. Gruber, CPA
- Deborah A. Harper, CPA
- Gary A. Cates, CPA
- Michael D. Mangold, CPA
- David S. Myers, CPA

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

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

We have audited, in accordance with the auditing standards generally accepted in the United States of America and the standards applicable to financial audits contained in *Government Auditing Standards* issued by the Comptroller General of the United States, the financial statements of the governmental activities, the business-type activities, each major fund, and the aggregate remaining fund information of the City of Imperial Beach, California, (the City) as of and for the year ended June 30, 2014, and the related notes to the financial statements, which collectively comprise the City's basic financial statements, and have issued our report thereon dated November 20, 2014.

Internal Control over Financial Reporting

In planning and performing our audit of the financial statements, we considered the City's internal control over financial reporting (internal control) to determine the audit procedures that are appropriate in the circumstances for the purpose of expressing our opinions on the financial statements, but not for the purpose of expressing an opinion on the effectiveness of the City's internal control. Accordingly, we do not express an opinion on the effectiveness of the City's internal control.

Our consideration of internal control was for the limited purpose described in the preceding paragraph and was not designed to identify all deficiencies in internal control that might be material weaknesses or significant deficiencies and therefore, material weaknesses or significant deficiencies may exist that were not identified. However, we identified certain deficiencies in internal control that we consider to be material weaknesses and significant deficiencies.

A *deficiency in internal control* exists when the design or operation of a control does not allow management or employees, in the normal course of performing their assigned functions, to prevent, or detect and correct, misstatements on a timely basis. A *material weakness* is a deficiency, or a combination of deficiencies, in internal control such that there is a reasonable possibility that a material misstatement of the City's financial statements will not be prevented, or detected and corrected on a timely basis. We consider the following deficiencies to be material weaknesses:

Fund Balance Restatements

As a result of our audit procedures, we noted two items that required a fund balance restatement. In the Successor Agency Debt Service Fund, a fund balance restatement was required in order to reduce current year interest expense by \$89,699; which related to interest expense incurred in prior years for the 2010 Tax Allocation Bonds. The second restatement required beginning balance of compensated absences to be reduced by the double entry of accrued wages of \$2,539.



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

Management's Response:

In general, we agree with the auditors' comments, and the following actions will be taken to improve financial governance. The accrual and reversal was made properly in fiscal year 2014. Further review of journal entries by the Senior Accountant and Finance Director will be made to assure that double entries are not incorrectly posted. A further review of accounts at year-end will be implemented to assure that there are no double entries.

A *significant deficiency* is a deficiency, or a combination of deficiencies, in internal control that is less severe than a material weakness, yet important enough to merit attention by those charged with governance. We consider the following deficiencies to be significant deficiencies:

Expenditures and Accounts Payable

During our audit procedures, we noted that four payable items were not recognized related to the City of Imperial Beach Development Review project resulting in an \$8,083 variance. We recommend that the City implement procedures to ensure proper maintenance of the City's expenditure and accounts payable balances.

Management's Response:

Increased awareness of correctly coding invoices, particularly at year-end, has been implemented and discussed. The Finance Director has instructed Accounts Payable to closely review invoices for proper coding. This recommendation is fully implemented. The City of Imperial Beach appreciates the constructive criticism provided in the Independent Auditor's Report on Internal Controls. We intend to make every effort to remedy these findings in a timely manner.

Compliance and Other Matters

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

City's Response to Findings

The City's response to the findings identified in our audit was not subjected to the auditing procedures applied in the audit of the financial statements and, accordingly, we express no opinion on it.

Purpose of this Report

The purpose of this report is solely to describe the scope of our testing of internal control and compliance and the results of that testing, and not to provide an opinion on the effectiveness of the City's internal control or on compliance. This report is an integral part of an audit performed in accordance with *Government Auditing Standards* in considering the City's internal control and compliance. Accordingly, this communication is not suitable for any other purpose.

Signature on file

Brea, California
November 20, 2014

November 20, 2014

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

We have audited the financial statements of the governmental activities, the business-type activities, each major fund, and the aggregate remaining fund information of the City of Imperial Beach (the City) for the year ended June 30, 2014. Professional standards require that we provide you with information about our responsibilities under generally accepted auditing standards, *Government Auditing Standards* and OMB Circular A-133, as well as certain information related to the planned scope and timing of our audit. We have communicated such information in our letter to you dated May 12, 2014. Professional standards also require that we communicate to you the following information related to our audit.

Significant Audit Findings

Qualitative Aspects of Accounting Practice

Management is responsible for the selection and use of appropriate accounting policies. The significant accounting policies used by the City are described in the notes to the financial statements. No new accounting policies were adopted and the application of existing policies was not changed during the year ended June 30, 2014. We noted no transactions entered into by the City during the year for which there is a lack of authoritative guidance or consensus. All significant transactions have been recognized in the financial statements in the proper period.

Accounting estimates are an integral part of the financial statements prepared by management and are based on management's knowledge and experience about past and current events and assumptions about future events. Certain accounting estimates are particularly sensitive because of their significance to the financial statements and because of the possibility that future events affecting them may differ significantly from those expected.

The financial statement disclosures are neutral, consistent, and clear.

Difficulties Encountered in Performing the Audit

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

Corrected and Uncorrected Misstatements

Professional standards require us to accumulate all known and likely misstatements identified during the audit, other than those that are trivial, and communicate them to the appropriate level of management. These differences are described below. In addition, we detected misstatements as a result of audit procedures which were material, and were subsequently corrected by management. The details of these misstatements are described in a separate letter dated November 20, 2014.



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

Unadjusted Audit Differences	Current Year Over (Under) Revenues and Expenditures/Expenses and Changes in Fund Balance/Equity
Accounts payable not recognized in the proper period	\$ 8,083
Interest expense was overstated on 2003 TAB	(11,529)
Interest payable was overstated on the 2010 & 2013 bonds	(7,479)
	-
	-
Cumulative effect (before effect of prior year differences)	(10,925)
Effect of unadjusted audit difference - prior year	-
Cumulative effect (after effect of prior year differences)	\$ (10,925)

Disagreements with Management

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

Management Representations

We have requested certain representations from management that are included in the management representation letter dated November 20, 2014.

Management Consultations with Other Independent Accountants

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

Other Audit Findings or Issues

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



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

Other Matters

We applied certain limited procedures to the management's discussion and analysis and budgetary comparison information, which is required supplementary information (RSI) that supplements the basic financial statements. Our procedures consisted of inquiries of management regarding the methods of preparing the information and comparing the information for consistency with management's responses to our inquiries, the basic financial statements, and other knowledge we obtained during our audit of the basic financial statements. We did not audit the RSI and do not express an opinion or provide any assurance on the RSI.

The following new Governmental Accounting Standards Board (GASB) pronouncements were effective for fiscal year 2013-2014 audit:

• GASB Statement No. 65, *Items Previously Reported as Assets and Liabilities* - The City early implemented this pronouncement in fiscal year 2012-13.

• GASB Statement No. 66, *Technical Correction*; - The City properly implemented this pronouncement.

• GASB Statement No. 67, *Financial Reporting for Pension Plans – An Amendment of GASB of GASB Statement No. 25* - The City was not affected by this pronouncement at this time.

• GASB Statement No. 70, *Accounting and Financial Reporting for Nonexchange Financial Guarantees* - The City was not affected by this pronouncement at this time.

The following Governmental Accounting Standards Board (GASB) pronouncements are effective in your next fiscal year 2014-2015 audit and should be reviewed for proper implementation by management:

• GASB Statement No. 68, *Accounting and Financial Reporting for Pensions – An Amendment of GASB Statement no. 27*.

• GASB Statement No. 69, *Government Combinations and Disposals of Government Operations*.

• GASB Statement No. 71, *Pension Transition for Contributions Made Subsequent to Measurement Date*.

Restriction on Use

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

Very truly yours,

Signature on file

Brea, California



STAFF REPORT
CITY OF IMPERIAL BEACH

TO: HONORABLE MAYOR AND CITY COUNCIL
FROM: ANDY HALL, CITY MANAGER *AH*
MEETING DATE: JANUARY 21, 2015
ORIGINATING DEPT.: PUBLIC WORKS *HAL*
SUBJECT: STATUS UPDATE ON PROJECTS CONTAINED IN THE TWO YEAR IMPLEMENTATION STRATEGY PORTION OF THE IMPERIAL BEACH CAPITAL IMPROVEMENTS PROGRAM

EXECUTIVE SUMMARY:

In previous actions, the City Council adopted a five year Capital Improvements Program (CIP) that contains the major maintenance and capital projects identified by the City Council. In connection with the CIP, the City Council directed staff to create a two year implementation strategy that would coincide with the two year municipal budget cycle that would indicate projects that would be completed during the cycle as well as identify and appropriate the funding necessary to complete the projects. This update will provide a current status of the projects included in the two year implementation schedule.

BACKGROUND:

The adoption of Resolutions 2013-7394 and 2014-7451 allocated funds, and directed staff to study or complete thirty (30) major maintenance and capital improvement projects in FY14 and FY15. The Capital Improvements Program is a companion document to the municipal budget created to prioritize major maintenance needs and capital projects, identify a funding source for each project, and establish a timeframe in which the task will be completed. The Imperial Beach CIP has been reviewed and adopted by the City Council, together with a two year implementation schedule.

Staff has prepared a status update of major maintenance and capital improvement projects that were included in the two year implementation schedule. Both the CIP (which includes major maintenance) and the two year implementation schedule will be reviewed and updated in conjunction with the preparation of the two year municipal budget that will be adopted in June of 2015.

ANALYSIS:

There has been significant and measurable progress in completing maintenance and capital projects. In no particular order, staff has prepared a short narrative for a majority of the major maintenance and CIP projects included in the two year implementation schedule. However, staff has separated the analysis into two separate sections to include major maintenance and CIP items.

Major Maintenance

Sewer System Maintenance

The City of Imperial Beach operates the wastewater system in the community and is responsible for the upkeep of the system. Each year a portion of the mainlines are televised, cleaned, upgraded, repaired and even replaced depending on the condition of the line. The mainlines of the sewer system are also impacted by any emergency repairs or modifications caused by new development. As part of this effort, 194,528 feet of sewer line was televised and 900 lineal feet of sewer line was lined to reduce infiltration.

In addition to mainline maintenance, the pump stations that lift the effluent to major trunk lines that transport wastewater eventually to the Point Loma Wastewater Treatment Plant must be kept in good repair. Upgrades and repairs are being designed for stations 4, 6 and 10 including the installation of a new emergency generator at station 10.

New Roof at the Sports Park

The roof of the primary building at the sports park was replaced as a major maintenance project. The \$120,000 investment in the structure was necessary due to the poor condition of the existing roof.

Regional Transportation Improvement Plan

The City of Imperial Beach receives funding to conduct roadway improvements. In order to be eligible for funding, specific projects must be included in the Regional Transportation Plan and satisfy the criteria established by the funding source (Transnet and/or Gas Tax). Recent accomplishments totaled 115,730 square feet of full depth reclamation and 114,800 square feet of 3 inch asphalt paving. More than 1,000 lineal feet of curb, 6,464 square feet of sidewalk, 8,150 square feet of concrete cross gutters and 23 ADA ramp improvements were also completed.

Capital Projects Included in the Two Year Implementation Schedule

Street Design for 10th Street between Donax and Palm Avenue (Project Complete)

The construction of 6 new housing units by Habitat for Humanity and the occupation of an existing building by Cal-American Water stimulated the need for a unified plan for street improvements on 10th Street between Donax and Palm Avenue. The City Council determined it would be in the best interest of the community to create a consistent design in this area because there are several parcels lacking full roadway improvements in this area. Several options were presented to the City Council and with direction from the City Council the 30% drawings have been completed. The current and all future projects on this stretch of 10th Street will be required to comply with this plan as development, or redevelopment occurs.

Demonstration Roundabout (Project Completed)

The demonstration roundabout located at 9th Street and Donax has been installed and is being monitored by staff. Staff has developed some measurement metrics that will be presented to the City Council in March including:

1. A comparison of accidents, and the severity of the accidents, for a time period (1 year) prior to the installation of the intersection and the same period of time after the installation. This data also needs to be inclusive of the Palm Avenue and 9th Street intersection to see if there is a correlation.
2. The adaptation of the intersection for pedestrians and bicyclists. Roundabouts can be a challenge for non-vehicular circulation and that activity needs to be monitored.
3. Community input and support will be critical. It will be important to allow some time to pass before making judgments, but without support of the residents, the alternative traffic regulations will not be effective. We plan to conduct resident surveys every two months during the demonstration to see if preferences change over time.

The results of measuring these metrics along with other input staff has received can be reviewed by the City Council to determine if any modifications should be completed, whether the roundabout is an effective regulatory solution in the selected location or if there are any other items that should be considered during the trial period.

Crosswalk from School Property to the Sports Park (Project Completed)

A pedestrian crosswalk was installed between the property owned by the School District on the north side of Imperial Beach Boulevard and the Imperial Beach Sports Park on the south side of Imperial Beach Boulevard was been installed and completed. This has created a much safer crossing at this location with safety lighting and pedestrian refuge.

Bayshore Bikeway Access (Project Completed)

Directly west of the Imperial Beach Public Works facility a new parking lot and access to the Bayshore Bikeway has been completed. The new parking lot offers parking for approximately 20 vehicles, additional open space, a park bench and an interpretive sign with information about the historical presence of the railroad in Imperial Beach.

Old Palm Avenue Improvements (Project Completed)

Extensive aesthetic and mobility improvements have been completed on the section of Palm Avenue between 3rd Street and 7th Street. Improvements include new bicycle lanes, landscaping, resurfacing and other improvements consistent with current complete street standards with less emphasis strictly on automobiles. This project was named the "Project of the Year" by ITE.

Installation of Street Lights (Project Partially Completed)

26 street lights have been installed east of 13th Street on intersections that did not previously have street lights. 10 additional locations have been identified and staff is working with SDG&E to address the constraints associated with the remaining locations. Once the 10 additional lights have been installed, there will be street lights in all appropriate locations east of 13th Street within the Imperial Beach municipal boundaries.

Utility Undergrounding on Ocean Lane (Project Nearly Completed)

The final stage of undergrounding the utilities in the 600 block of Ocean Lane is the relocation of the lines owned by AT&T and the removal of the poles. All other utilities have been placed underground. It is anticipated that this project will be completed in the near future.

Concrete Surfacing of Dirt Alleys (Spring 2015)

In order to reduce sediment flow into storm water facilities and to improve the overall aesthetics of the community, the City Council has authorized concrete paving of 14 dirt alleys in Imperial Beach. The project will include 5,022 (almost 1 mile) lineal feet of concrete paving together with some necessary sewer line upgrades and utility pole relocations. The plans for the project have been updated and community meetings are scheduled for January 22 and January 28. It is anticipated that construction will begin in the spring of 2015 on this much awaited project.

Bikeway Village, 13th Street Bikeway Project (Summer 2015)

This project includes a variety of roadway improvements that will support economic development at the north end of 13th Street, access to the Bayshore Bikeway and bicycle access along 13th Street from the Bayshore Bikeway south all the way to the entrance of the Naval Outlying Field (NOLF; Ream Field). The City of Imperial Beach was selected for a grant totaling almost \$2 million to complete the project.

Installation of Sidewalk along Delaware Street (Summer 2015)

The 90% construction drawings for the installation of sidewalk along Delaware Street should be submitted to staff on January 30, 2015. Once the plans initial plans were completed staff met with the adjacent residents who are generally supportive of the project. This is an important pedestrian

connection because of the proposed commercial project at 9th and Palm (Breakwater) that is complicated by the unique topography of the area. It is anticipated that this project will be under construction in the summer months of 2015.

Elm Avenue Restoration Project (Seacoast to 7th Street) (Fall 2015)

The City received a \$709,000 grant to augment an additional \$750,000 from Transnet funding that will allow this project to be much more than just a surface restoration project. The additional monies will be used to improve pedestrian and bicycle access and safety, aesthetic improvements and an overall more complete improvement project. The final designs of the project are underway and staff is organizing the community outreach opportunities. A focal point of the project will be improved circulation and safety near the public schools located on Elm Avenue.

Seacoast Drive Community Enhancement Project (Fall 2015)

The City Council has allocated \$300,000 for the next phase of the Seacoast Drive Enhancement Project. Staff has met with Nasland Engineering to develop a "catalog" of improvements that are consistent with an overall plan and motif with estimated line item costs. This will allow the City Council to identify and authorize the next project phase, while maintaining compatibility with the overarching design elements and functional aspects of the plan. It is anticipated that the cost estimates will be completed in January of 2015 and a project will be presented to the City Council in the spring of 2015.

New Park in the Eastern Portion of the Community (Unknown)

This project remains a priority as identified by the City Council, but staff is still working through some of the details with the South Bay School District to place a public park on school property. In the end, both parties are interested in curing some use problems at Bayside Elementary School, and creating a great facility in the eastern portion of Imperial Beach.

Update of the Big Picture (Strategic Plan) (Fall 2015)

Although the "Big Picture" document is not a capital project per se, the content is reflected in many of the capital projects. Much of the document remains relevant, but an update to the document is needed. The Big Picture in many ways serves as the strategic plan for the community and adhering to the principles can keep us focused on the important projects in the community and ensure that we are expending funds efficiently.

ENVIRONMENTAL DETERMINATION:

Not a project as defined by CEQA.

FISCAL IMPACT:

Funding for the projects identified in this report has been previous allocated by the City Council.

SUMMARY:

This report is intended to provide an update on the major maintenance and capital projects in Imperial Beach. Previous actions of the City Council have established priorities and identified funding for the projects included herein.

RECOMMENDATION:

1. Receive and file report.
2. Provide direction and course correction to staff as deemed necessary
3. No official action necessary.