



A G E N D A

**CITY OF CORONADO CITY COUNCIL/
THE CITY OF CORONADO ACTING AS THE SUCCESSOR
AGENCY TO THE COMMUNITY DEVELOPMENT AGENCY OF
THE CITY OF CORONADO**

Tuesday, April 1, 2014

**Coronado City Hall Council Chambers
1825 Strand Way
Coronado, California 92118**

**CLOSED SESSION SPECIAL MEETING – 3 P.M.
REGULAR MEETING – 4 P.M.**

In compliance with the Americans with Disabilities Act (ADA), if you need special assistance to participate in a City meeting or other services offered by this City, please contact the City Clerk's office, (619) 522-7320. Assisted listening devices are available at this meeting. Ask the City Clerk if you desire to use this device. Upon request, the agenda and documents in the agenda packet can be made available in appropriate alternative formats to persons with a disability. Notification of at least 48 hours prior to the meeting or time when services are needed will assist the City staff in assuring that reasonable arrangements can be made to provide accessibility to the meeting or service.

CALL TO ORDER / ROLL CALL

ANNOUNCEMENT OF CLOSED SESSION

1. CLOSED SESSION: CONFERENCE WITH CITY'S DESIGNATED NEGOTIATORS

AUTHORITY: Government Code §54956.8

AGENCY NEGOTIATORS: Blair King, City Manager; Tom Ritter Assistant City Manager; Johanna Canlas, City Attorney

NEGOTIATING PARTIES: Marty Jensen and Mike Baker, Operators, Coronado Boathouse 1887

UNDER NEGOTIATION: Lease terms and price

2. CLOSED SESSION: CONFERENCE WITH LEGAL COUNSEL – ANTICIPATED LITIGATION

AUTHORITY: Pursuant to Government Code Section 54956.9(d)(2)

Facts and circumstances need not be disclosed pursuant to Government Code Section 54956.9(e)(1)

One (1) potential case.

Joint City Council/SA Meeting

April 1, 2014

AS A COURTESY TO OTHERS, PLEASE SILENCE CELL PHONES

3. CLOSED SESSION: CONFERENCE WITH LABOR NEGOTIATORS

AUTHORITY: Government Code Section 54957.6

CITY NEGOTIATORS: Blair King, City Manager; Tom Ritter, Assistant City Manager; Leslie Suelter, Director of Administrative Services; Johanna Canlas, City Attorney

EMPLOYEE ORGANIZATIONS: Coronado Police Officers' Association; Coronado Firefighters' Association; AFSCME, Local 127; Self-Represented Employees

4. CLOSED SESSION: CONFERENCE WITH LEGAL COUNSEL – ANTICIPATED LITIGATION

AUTHORITY: Pursuant to Government Code section 54956.9(d)(2)

Facts and circumstances need not be disclosed pursuant to Government Code Section 54956.9(e)(1)

One (1) potential case

5. COMMUNICATIONS - ORAL: Each person wishing to speak before the City Council on only matters listed on this agenda shall approach the City Council, give their name, and limit their presentation to 3 minutes.

ADJOURN TO CLOSED SESSION

RECONVENE AND ANNOUNCE ACTION

REGULAR MEETING (SA items are denoted by an *) – 4 P.M.

1. CALL TO ORDER / ROLL CALL.

2. INVOCATION AND PLEDGE OF ALLEGIANCE.

*3. MINUTES OF CITY COUNCIL/SUCCESSOR AGENCY: Approval of the minutes of the Regular meeting of March 18, 2014

4. CEREMONIAL PRESENTATIONS:

a. Proclamation: National Volunteer Week. (Pg 01)

5. CONSENT CALENDAR: All items listed under this section are considered to be routine and will be acted upon with one motion. There will be no separate discussion of these items unless a member of the City Council or the public so requests, in which event, the item will be considered separately in its normal sequence.

a. Approval of Reading by Title and Waiver of Reading In Full of Ordinances on this Agenda. (Pg 05)

Recommendation: Approve the reading by title and waive the reading in full of all Ordinances on the agenda.

Joint City Council/SA Meeting

April 1, 2014

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- *b. Review and Approve that the Warrants, as Certified by the City/Agency Treasurer, are all Correct, Just, and Conform to the Approved Budget for FY 2013-2014. (Pg 07)
Recommendation: Approve the Warrants as certified by the City/Agency Treasurer.
- c. Appropriation of Funds and Authorization for the City Manager to Execute Purchase Agreements for an Amount Not to Exceed \$197,100 through Cooperative Purchasing Programs for the Following Vehicles and Equipment: One Ford Expedition Special Services Vehicle and Two Ford Explorer Police Interceptor Sport Utility Vehicles. (Pg 63)
Recommendation: Authorize the City Manager to execute the purchase agreements for an amount not to exceed \$197,100 and approve an additional appropriation from the Vehicle and Equipment Replacement fund of \$121,600 in order to replace two vehicles not currently programmed for FY 2013-14.
- d. Approval of a Resolution Authorizing the Execution of an Agreement for the Receipt and Appropriation of Regional Realignment Response Group Funds in the Amount of \$26,200 Provided by the Community Corrections Partnership (CCP) through the County of San Diego Sheriff's Department. (Pg 73)
Recommendation: Approve "A Resolution of the City Council of the City of Coronado Approving and Authorizing the Execution of an Agreement with the County of San Diego for the receipt and appropriation of Regional Realignment Response Group grant funds in the amount of \$26,200 provided by the Community Corrections Partnership (CCP) through the County of San Diego Sheriff's Department."
- e. Support the Application for Active Transportation Program (ATP) Grant Funding for Both of the Following Projects: 1) A Safe Routes to School Education Program (Grant Amount of \$25,000 to \$35,000); and 2) Selected Projects Included in the City's Adopted Bicycle Master Plan (Grant Amount of \$356,000). (Pg 93)
Recommendation: Support the application for grant funding for both of the following: 1) the Safe Routes to School Education Program; and 2) selected projects included in the City's adopted Bicycle Master Plan.
- f. Appropriation of Funds and Authorization for the City Manager to Execute a Purchase Contract with AMS Global Inc., in the amount of \$88,000 for the Purchase of a Portable Restroom. (Pg 117)
Recommendation: Authorize the appropriation of funds and authorize the City Manager to execute a purchase contract with AMS Global Inc., in the amount of \$88,000 for the purchase of a portable restroom.

- g. A Resolution of the City Council to Authorize the City Manager to Execute an Agreement with Gary Brown for Temporary Employment as the Interim Director of Public Services. (Pg 133)

Recommendation: Pursuant to Government Code Section 21221, authorize the City Manager to execute an Agreement for Temporary Employment Services with Gary Brown to act as the Interim Director of Public Services.

- h. Authorization to Present City of Coronado Mementoes and “Gifts” to the United States Ship Coronado (LCS 4). (Pg 141)

Recommendation: Authorize the following mementoes and gifts: (1) artwork by Uwe Werner of the San Diego-Coronado Bridge and Village; (2) six street signs of various Coronado streets; (3) two City of Coronado flags; (4) a key to the City presented by the Mayor; and (5) 80 rounds of golf at the City’s municipal golf course.

6. COMMUNICATIONS - ORAL: Each person wishing to speak before the City Council on any matter shall approach the City Council, give their name, and limit their presentation to 3 minutes. State law generally precludes the City Council from discussing or acting upon any topic initially presented during oral communication. (ORAL COMMUNICATIONS WILL BE LIMITED TO A TOTAL OF 10 MINUTES; ANY FURTHER COMMUNICATIONS WILL BE HEARD PRIOR TO THE MEETING ADJOURNMENT)

7. CITY MANAGER/EXECUTIVE DIRECTOR:

- a. Update on Council Directed Actions and Citizen Inquiries. (Informational Item)

8. PUBLIC HEARINGS:

- a. Public Hearing: First Reading For Introduction of “An Ordinance of the City Council of the City of Coronado, California, Rescinding Chapter 1.20 of the Coronado Municipal Code and Adopting a New Chapter 1.20 in Order to Add the Active Transportation Planner, Secretary to the City Manager, and Community Development Technician Positions to the Conflict of Interest Code and to Make Other Minor Clean-Up Corrections.” (Pg 143)

Recommendation: Conduct a public hearing and approve the introduction of “An Ordinance of the City Council of the City of Coronado, California, Rescinding Chapter 1.20 of the Coronado Municipal Code and Adopting a new Chapter 1.20 in order to add the Active Transportation Planner, Secretary to the City Manager, and Community Development Technician positions to the Conflict of Interest Code and to make other minor clean-up corrections”; and direct the City Clerk to read the title of the introduced ordinance.

- b. Public Hearing: Adoption of a Resolution Implementing the Annual CPI Adjustment to the EMS/Ambulance Fees and Development-Related User Fees and the Annual CCI Adjustment to the Wastewater Capacity Fees for Fiscal Year 2014-15. (Pg 153)
Recommendation: Adopt “A Resolution of the City Council of the City of Coronado Adopting the Fiscal Year 2014-15 Schedules of EMS/Ambulance Fees, Development User Fees and Wastewater Capacity Fees to be Charged by Various City Departments and Repealing Previously Adopted and/or Conflicting Fees for Such Services.”

- 9. ADMINISTRATIVE HEARINGS: None.

- 10. COMMISSION AND COMMITTEE REPORTS: (Questions allowed but no discussion or action.)
 - a. Report from the San Diego County South Area Cities’ Representative to the San Diego County Regional Airport Authority.

- 11. CITY COUNCIL:
 - a. Council Reports on Inter-Agency Committee and Board Assignments. (Questions allowed to clarify but no responses, discussion or action.) (Pg 211)

 - b. Status Report on the Adult Activity Center Project Consultant Team and Request for Either Approval of the Substitution of the Subconsultant or to Seek Another Prime Consultant Team. (Pg 215)
Recommendation: 1) Review the current status of the project; and 2) Direct staff to amend the agreement to reflect the substitution of a new subconsultant and extend the time frame for the completion of Phase I and II; or 3) Direct staff to take other actions to meet the desired program schedule including, but not limited to, seeking another consultant team to complete the design of the Adult Activity Center.

 - c. Authorize the Addition of a Part-Time Police Services Officer for Enforcement of Ordinances on the Public Beach and Authorize the Placement of Three Additional Hot Coal Containers on the Beach. (Pg 247)
Recommendation: Authorize the addition of one Police Services Officer dedicated to code enforcement on the beach for 900 hours per year utilizing savings from the FY 13-14 Police Department personnel budget to staff said position as soon as practical and include an appropriate budget amount in FY 14-15 to fund said position; and 2) Authorize staff to install three additional hot coal receptacles, one each at the stair access point of Avenida del Sol, Avenida de las Arenas, and Avenida Del Lunar.

- d. Authorize the Free Summer Shuttle Bus Service Starting as of May 23, 2014 or June 8, 2014 and Ending September 14, 2014. (Pg 259)
Recommendation: Authorize the City Manager to execute the necessary contract(s) for implementing a free summer shuttle bus service serving the business districts for either: the period of May 23, through September 14, 2014 and include \$62,000 in the FY 2014-15 budget; or the period June 8, through September 14, 2014, and include \$52,000 in the FY 2014-15 budget for this purpose.
 - e. Review and Establish Code Enforcement Priorities. (Pg 263)
Recommendation: Review common code enforcement complaints and establish code enforcement priorities.
12. CITY ATTORNEY: No report.
13. COMMUNICATIONS - WRITTEN:
- a. Consideration of Request from Councilmember Bailey that the City Council Discuss the Criteria for Historical Designation and the Process for Reviewing an Involuntary Historical Designation. (Pg 269)
 - b. Receive and File a Copy of Letter Sent Expressing Support for AB 2149 – Regional Communications System Procurement Process. (Pg 273)
14. ADJOURNMENT

A COPY OF THE AGENDA WITH THE BACKGROUND MATERIAL IS AVAILABLE FOR PUBLIC INSPECTION IN THE OFFICE OF THE CITY CLERK AT CITY HALL, AT THE PUBLIC LIBRARY OR ON OUR WEBSITE AT www.coronado.ca.us

Writings and documents regarding an agenda item on an open session meeting, received after official posting and distributed to the Council for consideration, will be made available for public viewing at the City Clerk's Office at City Hall, 1825 Strand Way, during normal business hours. Materials submitted for consideration should be forwarded to the City Clerk's Office at cityclerk@coronado.ca.us.

Joint City Council/SA Meeting

April 1, 2014

AS A COURTESY TO OTHERS, PLEASE SILENCE CELL PHONES

**MINUTES OF A
REGULAR MEETING OF THE
CITY COUNCIL
OF THE
CITY OF CORONADO/
THE CITY OF CORONADO ACTING AS THE SUCCESSOR
AGENCY TO THE COMMUNITY DEVELOPMENT AGENCY
OF THE CITY OF CORONADO**

**Coronado City Hall
1825 Strand Way
Coronado, CA 92118
Tuesday, March 18, 2014**

CALL TO ORDER / ROLL CALL 3:15 p.m.

**Present: Bailey, Denny, Ovrom, Tanaka, Woiwode
Absent: None**

ANNOUNCEMENT OF CLOSED SESSION

1. CONFERENCE WITH LEGAL COUNSEL – ANTICIPATED LITIGATION
Pursuant to Government Code Section 54956.9(d)(2)
One (1) Potential case

2. CONFERENCE WITH LEGAL COUNSEL – EXISTING LITIGATION
AUTHORITY: Government Code Section 54956.9(a),(d)(1)

NAMES OF CASES:

- a) *Nicky Rottens Investment Group, Inc. v. City of Coronado, et al.*
U.S. District Court (S.D. Cal.) Case No. 12-cv-2173-JM-RBB
- b) *Michael Lewis, Lauren Taylor, et al. v. City of Coronado*
San Diego Superior Court, Case No. 37-2013-00061742-CU-CR-CTL
- c) *City of Coronado v. Michael Cohen, et al.*
Sacramento Superior Court, Case No. 34-2013-00145407-CU-OE-GDS
Sacramento Superior Court, Case No. 34-2013-80001694-CU-WM-GDS
- d) *The Affordable Housing Coalition of San Diego County v. Tracy Sandoval, et al.*
Sacramento Superior Court, Case No. 34-2012-80001158-CU-WM-GDS

- e) Elizabeth A. Uremovic v. City of Coronado
San Diego Superior Court, Case No. 37-2013-00060783-CL-MC-CTL
- f) Conference with Legal Counsel – Initiation of Litigation
Government Code Section 54956.9(a), (d)(4)
One (1) potential case

3. **COMMUNICATIONS - ORAL:** None

The City Council adjourned to Closed Session at 3:17 pm.

The City Council reconvened at 3:45 pm. Mayor Tanaka announced that there was no reportable action.

Mayor Tanaka called the regular meeting to order at 4:00 pm. Mayor Tanaka also announced that there are video problems for the meeting. Audio is still working.

1. **ROLL CALL:**

Present: Council Members/Agency Members Bailey, Denny, Ovrom, Woiwode and Mayor Tanaka

Absent: None

Also Present: City Manager/Agency Executive Director Blair King
City Attorney/Agency Council Johanna Canlas
City Clerk/Agency Secretary Mary Clifford

2. **INVOCATION AND PLEDGE OF ALLEGIANCE.** Councilmember Ovrom provided the invocation and Mayor Tanaka led the Pledge of Allegiance.

3. **MINUTES:** Approval of the amended minutes of the Regular Meeting of the City Council/the City Council Acting as the Successor Agency of March 4, 2014.

Councilmember Denny offered a correction to page 656 where it says Councilmember Denny arrived during Closed Session. Councilmember Denny actually arrived before Closed Session and participated in the full closed session. On page 660, under 5j, where it says that the water bill for FY 2012 was \$726,000, FY 2013 \$972,000 and for the first half of this FY \$623,000 she asked that the statement she made that said that that \$623,000 so far, for this fiscal year for our water bill, doesn't reflect the 22% water rate hike that took effect in February of 2014.

MSUC (Bailey/Ovrom) moved to approve the minutes of the Regular Meeting of the City Council/the City Council Acting as the Successor Agency of March 4, 2014, with corrections. The minutes were so approved. The reading of the minutes in their entirety was unanimously waived.

AYES: Bailey, Denny, Ovrom, Woiwode, Tanaka
NAYS: None
ABSTAINING: None
ABSENT: None

4. **CEREMONIAL PRESENTATIONS:**

4a. **Presentation of USS Coronado Youth Poster Contest Winners.** Mayor Tanaka invited Steve Baker, Chair, Cultural Arts Commission, to help with the presentations and provide some remarks. The City Council members assisted with the presentation of awards. The winners were as follows:

Primary/Elementary Winners:

Brooklyn Parma
Jacqueline Rahimzadeh
Mary Elizabeth Ulses

Middle School Winners:

Natalya Gomez
Vanessa Ortega
Abigail Tanuma

High School Winners:

Anthony Dugan Pinkston
Bry Fabyonic
Austin Linthicum

USS Coronado sponsor Mrs. Susan Keith made the presentation to the Grand Prize winner.

Grand Prize Winner:

Miles Kenney

Mayor Tanaka congratulated all the winners and thanked all who entered the contest. The posters will be on display for the next two weeks at the Coronado Public Library.

5. **CONSENT CALENDAR:** The City Council approved, adopted and/or accepted as one item of business Consent Agenda Items 5a through 5j.

Councilmember Denny will be abstaining from voting on Item 5b. She is uncomfortable voting yes, she is uncomfortable voting no. The reason is that she is concerned that the Coronado City Council recently removed an important internal financial control that could protect taxpayers. It has been removed via a long process here at City Council and she is concerned because there is no requirement to review the bills before the checks are approved. On Item 5c she will be voting no. She noted her strong continuing objection to the Coronado Housing Element as adopted. She is concerned that it is fatally flawed in that it makes threshold assumptions that simply are not true and defy the facts in which our City operates here and so she is going to incorporate all those reasons here and not restate them at this time but she incorporates all the reasons she objected to the Housing Element here now on the record. She is concerned that there will be a bait and switch situation with the special housing, special needs housing plan contained in this Housing Element and so she thinks that what we will have in the end will be more intense and dense non-special needs housing due to that bait and switch as she has explained on the record earlier and so in incorporating her strong objection to the Housing Element, she is also objecting to this particular

agenda item. She doesn't in any way object to special needs housing. In fact, she thinks it is important to have special needs housing. She just has a feeling that this particular, or she has evidence that this particular decision here isn't going to get us the special needs housing as intended.

She would like to remove Item 5h from the agenda. She has one particular question about it and she does not need an extended report on 5h. She just has one question.

Mayor Tanaka asked Ms. Denny to pose her question now.

Ms. Denny commented on 5h. She is very inclined to support this particular project on 5h. Her question goes to the funding. There is an allocation to be decided here for \$144,000 towards the project. She'd like to approve it, however, the Fund 400 that is listed on page 139 of the staff report and she would like some assurances from staff that there is no Bridge Toll Revenue fund, remaining funds that have then been kicked into Fund 400 to be used on this project.

City Manager Blair King responded that there are not.

MSUC (Woiwode/Bailey) moved that the City Council approve the Consent Calendar Items 5a through 5j.

AYES: Bailey, Denny, Ovrrom, Woiwode, Tanaka
NAYS: Denny, on Item 5c
ABSTAINING: Denny, on Item 5b
ABSENT: None

5a. Approval of Reading by Title and Waiver of Reading in Full of Ordinances on this Agenda. The City Council waived the reading of the full text and approved the reading of the title only.

5b. Review and Approve that the Warrants, as Certified by the City Treasurer, are all Correct and Just, and Conform to the Approved Budget for FY 2013-2014. The City Council approved payment of City warrant Nos. 10100029 thru 10100204 and City of Coronado Acting as the Successor Agency to the Community Development Agency of the City of Coronado warrant No. 90005560. The City Council approved that the warrants as certified by the City/Agency Treasurer.

5c. Authorization to Transmit the 2014 Annual Housing Progress Report to the State Office of Housing and Community Development. The City Council authorized the transmission of the 2014 Annual Housing Progress Report to HCD.

5d. Award of Construction Contract to Select Electric, Inc. for the Accessible Pedestrian Signals and Tenth Street Reconfiguration Project in the Amount of \$199,900. The City Council authorized the City Manager to enter into a construction contract with Select Electric, Inc. in the amount of \$199,900 for construction of the Accessible Pedestrian Signal and Tenth Street Reconfiguration project.

5e. Award of Contract for the Americans with Disabilities Act (ADA) Transition Plan to Moore Iacofano Goltsman, Inc. for an Amount Not to Exceed \$50,000. The City Council authorized the City Manager to enter into a contract with Moore Iacofano Goltsman, Inc. (MIG) to create current ADA Transition Plan for an amount not to exceed \$50,000.

5f. Award of Construction Contract to Tharsos, Inc. in the Amount of \$255,233.60 for the Coronado Cays Wastewater Force Main Internal Assessment and Air Vacuum Valve Assembly (AVA) Replacement Project and Authorize the City Manager to Approve a Work Order for Harris and Associates in the Not-to-Exceed Amount of \$34,545 to Provide Construction Support Services. The City Council awarded a contract to Tharsos, Inc. in the amount of \$255,233.60 for construction of the Coronado Cays Wastewater Main Internal Assessment and Air Vacuum Valve Assembly (AVA) project and authorized the City Manager to execute a work order to Harris and Associates in the not-to-exceed amount of \$34,545 for construction support services.

5g. Authorization for the City Manager to Execute a Professional Services Contract with Harris and Associates for the Design of Repairs to the Golf Course Cart Barn and Appropriation of \$50,000 from the Golf Enterprise Fund to the Project Account. The City Council authorized the City Manager to execute an agreement for engineering services for the repair of the Golf Course Cart Barn and appropriated \$50,000 from the Golf Course Enterprise Fund to Project Account #520782-8252-14RCART-8252.

5h. Authorization for the City Manager to Enter into a Professional Engineering Design Services Contract with Psomas for a Fee of \$77,270 for FY 13/14 Street, Curb, and Gutter Improvements on D Avenue, Third Street, and Country Club Lane, and Allocation of \$144,000 Toward the Project. The City Council authorized the City Manager to execute an agreement with Psomas for a fee of \$77,270 for the design of the FY 13/14 Street, Curb, and Gutter Improvement project and authorized the allocation of \$144,000 toward the project.

5i. Authorization to Advertise the Street Preventive Maintenance FY 13-14 Project for Bid. The City Council authorized staff to advertise the Street Preventive Maintenance FY 13-14 project for slurry sealing streets for bid.

5j. Award of Consultant Contract to Graphic Solutions, LTD, in the Amount of \$41,850 for Phase II of the Wayfinding Signage Plan. The City Council the City Manager to enter into a contract for \$41,850 with Graphic Solutions, LTD, to create the final Wayfinding Signage plan.

6. ORAL COMMUNICATIONS:

a. Carolyn Rogerson spoke regarding the building formerly known as CoraMart. It has an availability sign on it. She would hope that each and every member of the City Council, the City Manager and Mayor Tanaka would do their utmost to see to it that whoever takes over that property and rebuilds it, as it is a condemned property, sees to it that there is both, preferably both, but either underground or rooftop parking provided for whatever facility goes in there. It would be appropriate, extremely appropriate, to have underground parking and it

would be wonderful to have rooftop parking for bicycle parking. She thinks this is a great idea because of the large number of bicycle thefts.

Mayor Tanaka commented that he spoke with Rite Aid and they currently have the lease option on CoraMart.

b. Councilmember Denny encouraged people to join CERT and CERO.

7. CITY MANAGER/EXECUTIVE DIRECTOR:

7a. Update on Council Directed Actions and Citizen Inquiries. No report.

8. PUBLIC HEARINGS:

8a. Public Hearing: Consideration of a One Lot Tentative Subdivision Map to Allow for Conversion of Nine Existing Apartments to Seven Condominium Units for the Historically Designated Property Legally Described as Lots 21 and 22, Block 121, of Map 376 CBSI, Addressed as 1106 Fourth Street and Located in the R-4 (Multiple Family Residential) Zone of the Orange Avenue Corridor Specific Plan (PC 2013-09 1106 Fourth Avenue LLC). Tricia Olsen, Associate Planner, provided the staff report for this item.

Councilmember Denny asked that Ms. Olsen explain the HRC role, if any, in this.

Ms. Olsen responded that the HRC reviewed a Historic Alteration Permit for the exterior modifications that were associated with the remodel. Ms. Denny asked if they reviewed the exceptions. Ms. Olsen explained that the HRC did recommend that the Planning Commission and City Council support the parking exception request.

Ann Keeseer, applicant, stated it is very low FAR. They took it down to the seven units that the Planning Commission recommended. The FAR on this lot could be twice as big. This is very small. They are small units. They would like to keep them that way.

Ms. Denny asked Ms. Keeseer to tell a little bit about the relative success of her other projects.

Ms. Keeseer started 12 years ago with the Puesta del Sol on G Avenue. They saved the six original town homes and built two units in the back. They did the Chateau at 727 D. They did the Monterey on D. They were able to save them which makes them happy and is good for Coronado. These are small units. They will be inexpensive. The parking, she would recommend if the City Council could, that she not have to assign those parking spaces because there has been an apartment building there forever and it has worked with people sharing the parking spaces as opposed to being assigned. She would like to keep that open if it would be a possibility. It would be better for everyone.

Mayor Tanaka pointed out that was the Planning Commission's recommendation as well.

Mayor Tanaka opened the public hearing and, seeing no one wishing to speak on the item, the public hearing was closed.

Councilmember Ovrom moved the staff and Planning Commission recommendation, including the not assigning of parking.

MSC (Ovrom/Woiwode) moved that the City Council adopt A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF CORONADO APPROVING A ONE LOT TENTATIVE SUBDIVISION MAP TO ALLOW FOR CONVERSION OF NINE EXISTING APARTMENTS TO SEVEN CONDOMINIUM UNITS FOR THE HISTORICALLY DESIGNATED PROPERTY LEGALLY DESCRIBED AS LOTS 21 AND 22, BLOCK 121, OF MAP 376 CBSI, ADDRESSED AS 1106 FOURTH STREET AND LOCATED IN THE R-4 (MULTIPLE FAMILY RESIDENTIAL) ZONE OF THE ORANGE AVENUE CORRIDOR SPECIFIC PLAN (PC 2013-09 1106 FOURTH AVENUE LLC). The Resolution was read by title, the reading in its entirety unanimously waived and adopted by City Council as RESOLUTION NO. 8656.

Councilmember Denny is very impressed with the applicant’s background and other work. For this particular matter before us today, she is just not going to be able to support it and the reasons why are, instead of the allowable six units, this will be seven units, and instead of the required 14 parking spaces, there are really only five parking spaces that will be provided or required through an exception process. In addition, instead of the 200 cubic feet of storage space for each of the seven units, for a total of 1400 cubic feet of storage, this project, through this recommended exception, will have only 100 cubic feet of storage space for each of seven units for a total of 700 cubic feet of storage space. Based on those exceptions for the number of units, the number of parking spaces and the number of cubic feet of storage, she is uncomfortable and doesn’t feel right increasing the density in this particular neighborhood, thinking about the surrounding neighbors; just because we can take an action doesn’t mean that we have to here at City Council. Unfortunately, she will just be voting no.

Mayor Tanaka thanked the applicant for bringing this project forward. He is happy that this project is moving forward because he believes it saves the structure. He believes Irving Gill was involved in the design of it which he thinks is terrific. He thinks it is pretty clear, if you understand the Coronado housing market, there is not much of an incentive financially for people to build apartments and there isn’t much of a financial incentive for people to maintain apartments. Right now he feels like she is lowering density because there are nine apartment units and they are going to go down to seven units. He also thinks that this condo conversion makes the structure more viable. In other words, if we don’t approve this today, then he thinks we are dooming this thing to eventually being scraped and replaced with, as was said, something that would have twice as much of a FAR footprint and basically be what people are getting very tired of here in town. He thanked the applicant for coming up with this creative way to save yet another historic structure.

AYES: Bailey, Ovrom, Woiwode, Tanaka
NAYS: Denny
ABSTAINING: None
ABSENT: None

9. **ADMINISTRATIVE HEARINGS:** None.

10. **COMMISSION AND COMMITTEE REPORTS:** None.

11. **CITY COUNCIL BUSINESS:**

11a. **Council Reports on Inter-Agency Committee and Board Assignments.** Mayor Tanaka asked that members submit their reports in writing to the City Clerk.

11b. **Wastewater Enterprise Fund Financial Strategies Workshop.** City Manager Blair King introduced the item and Leslie Suelter, Director of Administrative Services, provided the staff report on the item.

Mayor Tanaka asked that if the City is potentially going to be asked to pay something like \$1 million for a true up payment, are all the members of the JPA going to be hit with a similar proportional...

Councilmember Denny interjected that it is the reverse. We are getting that money back. This is good news.

Ms. Suelter explained that we are getting money back from Metro. We pay them, based on an estimate of the costs, and she also understands that there are some rate coverage requirements because they have bonds that they are paying and they have to demonstrate a certain amount of revenue stream so they assess each member agency their annual contribution but then when the year is over and they go back to look at their actual costs...there is a true up every year. We have not received a true up payment for several years so we have a sizeable amount that will be returning to the City of Coronado. Ms. Suelter continued with her report.

Karen Keese of Atkins is the consultant who has completed the rate study for Coronado. She is also the financial consultant for Metro JPA. She provided additional information on this item.

Mayor Tanaka asked if there were a number of cities in the 1990s adjusting for that. Are we one of the few that didn't or did a lot of cities make the same mistake Coronado did?

Ms. Keese showed a slide that gives the sewer rate comparison of all the Metro member agencies. A lot of the agencies made what wasn't really a mistake. In 1994 it was projected that San Diego was going to be spending over \$2 billion for what they called their clean water program. However they were able to negotiate with the EPA to come up with the consumer's alternative and instead of \$2 billion they actually only spent \$1 billion. This is still a lot of money but it was literally cut in half. Some of the agencies put their rates in effect, Coronado, the County and some of the other agencies, put their rates based on that but that didn't happen. They were able to build up some reserves and hold rates until now.

Mayor Tanaka asked if he was reading the graph correctly by saying that most of the cities that have a similar rate to Coronado didn't index for CPI.

Ms. Keese responded that he is correct at the lower end. She provided further explanation on this.

Mayor Tanaka stated that he really doesn't know a lot about these sewer issues and appreciates the presentation that was given.

Councilmember Woiwode asked for further clarification on the point Ms. Keese made about why the budget is different than the revenue requirements.

Ms. Keese explained that you start with a budget and then you deduct non-operating revenues or any other source of revenues that are not rate generated. Then the revenue requirement is lowered by the non-operating revenues.

Councilmember Ovrom asked why Ms. Keese held CIP and repair reserves as constant over time.

Ms. Keese responded that replacement reserves is a function of the value of the system divided by 50 years. She used each year at 1/50th of that and did not inflate it. It was staff's estimate that the CIP is going to be approximately \$1.2 million per year. They tried it going up and down but when they redid the CIP, they said they would need around \$1.2 million so she included that.

Mr. King further elaborated on that question. He pointed out two things. One is the system itself. We have a system that is a more complicated system because of the pumps, because of how we operate and why we operate. The second point is we do have pending capital projects that are coming up and we talked a little bit about those. In the five-year projection, Ms. Suelter pointed out that we have held those out because we don't want to have a dead hand on the wheel. We don't want to just keep doing things, especially if we have not made that rate adjustment. So until we make the rate adjustment, we don't want to project those expenses but we know those expenses are out there. He asked Mr. Little to talk a little bit about the system itself and why it is a little bit more expensive to operate a system in Coronado.

Ms. Keese showed the sewer rate comparisons and pointed out that Del Mar and Padre Dam have higher rates than we are projecting if you go to full cost of service and that is because they have complicated systems, too. Del Mar is very hilly. It is the furthest out. Padre Dam has a lot of terrain, a lot of pumps. Pumping costs money. Coronado is flat and still has to pump.

Matt Little, Director of Public Services, explained that our system is very complicated. We have 16 pump stations and they are very expensive to operate. We are in a coastal environment so the minute we build it, they start to rust, corrode and break down. We are dead flat. Almost everything that we have gets pumped. In big systems, they gravity to one main station. We gravity to very small stations and we have trans valves, which is large and then we pump constantly. We have large, long force mains that are going to need some attention soon.

Ed Walton, Director of Engineering and Project Development, commented that Coronado does have a very complex system and because of that complexity, we have a lot of needs. For the CIP, he has looked at the five-year projection. Staff estimates about \$6.2 million worth of sewer improvements over that five years and just took an average to get about \$1.2 for the study.

Councilmember Bailey referred to Slide 7. Under the assumptions, where it says 'does not include findings from the Master Plan for CIP,' we will be given the Master Plan in December so that can't incorporate the suggested rate hike in this presentation but, depending on the health of the system,

the rate schedule may change one way or the other. We may need to increase the rate more or we can increase it less based on the findings from that Master Plan.

Ms. Keese thinks there are two key things that we have talked about at the staff level that are about two years out. The first would be the completion of the Master Plan. You have some significant CIP issues, the pipelines, corrosion problems and you won't really know the extent of this until the Master Plan is done and they are televised and what the capital project needs are. We don't know what that is. Mr. Walton does know what he needs to do for the next five years. That might change by the Master Plan in Year 3. He has a very short time line for that Master Plan to be completed. The second issue is the City of San Diego and what is going to happen with their waiver process. Their next waiver is going to be submitted in 2015. Right now, they are looking, and every time they have to go in for a waiver the environmentalists want something. San Diego has created what they call the Pure Water Program. They are looking at the alternative to having to take Point Loma and waste the money to go to secondary treatment. They are looking for permanent legislation to amend the Clean Water Act so that they won't have to continue to do waivers every year. They will still have to get a permit. Everyone is required to. But they won't have to go every five years and spend millions of dollars to do a waiver. They are also looking at potentially offloading Point Loma by doing what is known as indirect potable reuse which, instead of wasting money on technology to take a plant that doesn't really need to be upgraded and spending \$3 billion to do that, spending some amount of money, shared with the Water Department, on creating a new water source for the region. We don't know the cost of that yet. In two years we will know what is going on with that as well. We have not incorporated anything in this plan for that.

Mayor Tanaka asked if it would be fair to say, based on what we've read in this report, even with not knowing those items in two years, we know enough right now to know that our current rate is inadequate.

Ms. Keese concurred. It is thoroughly inadequate. Even with the recommended cost of service, it is under what it would be if you just indexed it every year for CPI. The reason it is inadequate is because it was set in 1995.

Ms. Suelter continued with her portion of the presentation.

Ms. Keese stated that the Navy is not billed on the property tax roll. They are direct billed. If negotiations can be completed with them, the City would see that rate increase immediately. The revenue would be coming in immediately. The City wouldn't have to wait a full year. It is very important that the City proceed with negotiating with the Navy because if it can't, the other users are going to be paying significantly higher rates.

Councilmember Denny works with Ms. Keese on Metro Wastewater as the Coronado Commissioner. In addition, she is the finance chair for Metropolitan Wastewater and works very closely with Ms. Keese on that and also on the steering committee for the NPDES permit process which includes the Pure Water Project. There was a slide when Ms. Keese mentioned 11,587 dwelling units in Coronado. Is that exclusive of the Navy housing?

Ms. Keese does not know the answer to that question. She believes it probably includes it and that was confirmed for her.

Ms. Denny pointed out that there are two areas of Navy housing – the Amphibious Base and North Island and that is what Ms. Keese is referring to.

Mr. King clarified that the City's contract with the Navy is to collect and transport wastewater generated from the Navy Amphibious Base and North Island. He does not believe that contract applies to Lincoln housing. He will check on that.

Mr. Walton responded that Lincoln Housing is included within NAB, it pumps into their pump stations and is metered separately.

Mr. King continued by saying that, exclusive of that, the City has a separate contract with the Navy and the Navy is paying for their portion of the Metro system directly and independently but we still are responsible for the collection and transport for the Navy.

Ms. Denny asked Ms. Keese about the different strengths and the categories were commercial and other different categories. Does the City government fit into a commercial category or would that be a different category?

Ms. Keese responded that would fit into the commercial category.

Ms. Denny thinks the Hospital would, too, then.

Ms. Keese explained that the hospitals are in their own special category. That is because the City has converted a few of its user classes – laundromats, hospitals and schools – over to flow based rates. They are actually billed based on their water usage. The hospitals have their own separate strengths and they are hand billed. They do not go on the property tax roll.

Ms. Denny referred to the meter review. Ms. Keese was saying that perhaps the next thing would be to do a detailed review of all our meters. She just wants to volunteer or offer that recently she met with the CalAm representatives who came down from Los Angeles and we met here to talk about the recent rate hike about which she is very unhappy. It is about 22% for residents and she thinks it is 22, 25% for cities. Residents are paying twice. They are paying directly for their own water bill and then they are paying as taxpayers for the City water bill and so it is quite onerous. They did offer and send to her some information, factual information, on the meters and she sent that to Mr. Little, the City Manager and Mr. Walton, too.

Mr. Little added that staff is working with Cal Am and going through the entire inventory of irrigation meters, all the meters that staff has identified in making sure that what we have and what we think we have is what they think we have.

Ms. Keese commented that they anticipate that information, once everything gets matched up, would be another reason, possibly, to wait the two years or come back next year, once we have the water use status so that we can tell exactly what each class of users is using and not base it on an estimate which is what an EDU is.

Ms. Denny definitely agrees. She strongly is of the position that we do not have enough information at this point to make a decision on the rate hike. She asked Ms. Suelter to please have

this information available for the taxpayers, our public, through the website. In addition, a couple of meetings ago, maybe even last meeting, we were talking about property tax revenues going up and that was some good news on the revenue side. We had a bit of a discussion about the fact that it is a double edged sword for residents because when property tax revenues go up part of that reason is increased density and so that is one of the issues that is a stickler for many residents. She was wondering if property tax revenues are likely going up, could Ms. Suelter explain the statement that the wastewater revenues would remain flat. It would seem counterintuitive. It would seem that as one rate rises the other would rise, to a different degree perhaps.

Mr. King explained that the wastewater rates are not related to the property tax. Staff did mention that they are collected on the tax roll but that is an issue of efficiency. It is not an incident related to property. Property tax, the amount of property tax, is controlled by Proposition 13 and Proposition 1A. This is independent. The wastewater rates are set by the wastewater rates we are talking about. It doesn't have an inflation factor, for example. Property tax has the potential of increasing annually. Wastewater rates are wastewater rates. Although we said they are on the tax roll, he wants it clear that it is not an incident of property ownership but rather the way in which they are collected vis-à-vis having a collection account in City Hall where people would pay their bill like you pay it to EDCO or to Cal Am.

Ms. Denny commented, that being obvious, her question more goes to if we have more people in Coronado, if we are densifying in Coronado, shouldn't the wastewater rates go up since they are based on...

Ms. Suelter thinks that what she is hearing in Ms. Denny's question is regarding why property tax revenues are anticipated to go up. Is it because we are building more properties and adding property or why is property tax anticipated to go up?

Ms. Denny knows the reason and it is several reasons. Part of that reason is that we are densifying. That is a part of the reason why they would go up. In addition, they are scheduled to go up under Prop 13. Her point is to say that wastewater revenues are remaining flat, wouldn't that have to assume that our population is not growing?

Ms. Suelter explained that if we have a growth in population it probably is very small and not likely to make a significant change in our revenues from wastewater if we have a basic structure that is based on a flat rate. She suggested that property taxes are going up primarily because of the resale of current properties at higher values, not because we are adding density. For example, if a property has been owned by the same property owner for 20 years and then sells for significantly higher, the property tax will be based on the new value. That is the kind of change that results in increases in property tax. We do not have that same situation occurring with wastewater because it matters not who lives in the home. It is the same rate charged for wastewater.

Ms. Denny continued by saying that except when you are building four homes on one when that person is deceased and we are putting more homes and when we are adding more connections to our wastewater system.

Ms. Suelter understands that those kinds of things occur.

Ms. Denny commented that there are several reasons why and one of the reasons is that we are adding population.

Ms. Suelter was trying to suggest that for the purposes of projecting she didn't project that there would be any significant change as a result of any changes. Of course it is a projection and it is helpful to make an assumption about what kinds of projections. She didn't assume a significant increase in our investment earnings as well. It is more conservative. She didn't want to presume or project a growth factor when it may or may not materialize.

Ms. Denny doesn't want to belabor the point except to say that maybe it is safer to say not that the wastewater revenues are expected to remain flat but that their rise is expected to be not significant in Ms. Suelter's estimation.

Mr. King thinks that staff did a retroanalysis and they are flat in terms of looking at it in hindsight. Staff has no reason to believe that the future would necessarily change from the past.

Ms. Denny clarified that staff is saying that our wastewater revenues would definitely remain flat for the future.

Ms. Suelter further clarified that for the purposes of doing a financial projection she used...

Mayor Tanaka feels the question has already been answered and asked if there was a next question.

Ms. Denny moved on to talk about not having any formal reserves for wastewater in Coronado. Is that an accurate statement?

Ms. Suelter responded that we have reserves. There is reference in the City Council's reserve policy about wastewater reserves. She thinks that we might want to put into the reserve requirement that we have a policy that there be an operating reserve of six months. She does not feel the policy is that specific so we could update the reserve policies regarding wastewater and the recommendations of the consultant who has given some recommendations for formal consideration by the Council.

Ms. Denny will agree to disagree with Ms. Suelter on the prior statement on the flat revenues but on the formal reserve question Ms. Suelter is saying that we don't have formal reserves but now the statement is that we do have formal reserves for wastewater.

Ms. Suelter explained that the City Council has a policy on reserves. The reserve policy mentions many different funds, not just the General Fund, and there is a reference in the reserve policy for having wastewater reserves. We have not updated that and she does not believe it specifically talks about six months of operating reserves – it is not identified that specifically. Staff was suggesting that we could, during this time, go back and revisit our reserve policies and update them based on the recommendations from the consultant.

Ms. Denny commented that we did have a formal policy for reserves. It just was outdated at this point. Would that be a fair statement?

Mayor Tanaka feels that Ms. Denny is trying to paint Ms. Suelter into a corner and Ms. Suelter can respond any way she wants.

Ms. Denny called a point of order and corrected that she is not trying to paint Ms. Suelter into a corner at all. She is trying to put some facts on the record so that taxpayers who are watching this can understand. Did we have wastewater reserves? Did we not have wastewater reserves?

Ms. Suelter responded that we have wastewater reserves.

Ms. Denny asked if they are formal.

Mayor Tanaka asked how long Ms. Denny is going to depose Ms. Suelter. If Ms. Denny's questions can be clearer she can answer them.

Ms. Denny called a point of order. She is not deposing her. She is trying to get some facts for our...

Mayor Tanaka called a point of order and pointed out that it feels like a deposition.

Ms. Suelter explained that the City has reserves right now identified on the multiyear projections. The amount of reserves are declining. The City Council has a policy on reserves. The City Council policy on reserves is formal and we do need to review it.

Ms. Denny commented that it gave the impression, when Ms. Suelter first spoke, that we don't have a formal policy on reserves because those were her exact words and she thinks that we do have some reserves and she would like the public to know that there were wastewater reserves. They are just being depleted. That is the point. Would she agree with that?

Ms. Suelter responded in the affirmative.

Ms. Denny stated that we are talking about some significant tax increases to the taxpayer and this is a very serious subject that we are talking about.

Mayor Tanaka asked Ms. Denny to ask some questions.

Ms. Denny asked Mr. Little a question. He mentioned that we have 16 pump stations. They are smaller than say other cities. She knows that he has experience in another city over the Bay, Chula Vista. Can he tell a little bit more, put a little more facts, as to what he means by we have 16 pump stations but we are a tiny city and that they are little ones.

Mr. Little explained that pump stations are sized based on the users and what they are supposed to do. Since we are so flat, our basins, our wastewater basins, are essentially a little bit smaller so they don't have to drive as much horsepower so that some of the stations are very small. On the other hand, we have some very large stations. The TransBay station does 3.5 mgd a day. That is a significant station. Glorietta is another significant station. Those are larger than the average station. We have a full gamut. We have smaller stations that may serve a couple of hundred residents and we have some that serve all 9,000 parcels in the City plus the Navy. We run the full gamut. We do have a large number of stations.

Ms. Denny feels that could just be the history of the development of our island, is that correct?

Mr. Little concurred.

Ms. Denny asked if he could also tell us if the water table provides certain challenges to us as to why we have developed with so many pumping stations.

Mr. Little explained that the wastewater system does not interfere with the water table but it does, just like all underground infrastructure, affect it meaning that they are concrete structures and are cast iron and it can cause the deterioration of the infrastructure maybe a little bit faster and that is why we need to be diligent about inspecting and really maintaining it well.

Ms. Denny commented that is the exact point she wanted to make. It is true. The report that we have coming is a good idea. She wanted to ask Mr. Walton, when he spoke about the five-year projection, to make sure we are all on the same page, \$6.5 million in projects within the next five years related to wastewater.

Mr. Walton responded that he believes it was \$6.2, or \$1.2 million, rounded, averaged over the five years.

Ms. Denny clarified that it was \$1.2 million, averaged over five years, for a total of \$6.5 million worth of wastewater projects we are estimating will face Coronado taxpayers.

Mr. Walton reiterated that he believes that the number is \$6.2 and that was what was put in the upcoming CIP projections so that is what they anticipate the need is.

Councilmember Ovrom talked about the Navy. They pay Metro directly for flow on the San Diego side and they pay us directly for flow on our side.

Ms. Keese responded that they pay directly for the operation and maintenance and capital projects through the City's collection system which are the pipes that gather everything up within the City and then go across the Bay. Once their sewage hits the Metro system, Metro actually bills them directly.

Mr. Ovrom mentioned the old radio station where they are thinking about putting in the campus for the SEALS. Is that in this anywhere?

Mr. King responded that it is not yet. That is one of the things the City is waiting for from the Coastal campuses to see which direction they might send effluent. We do not know if they are going to propose a package wastewater treatment plant for that site or whether they will propose to send it to Imperial Beach or whether they will propose to send it north.

Councilmember Bailey referred to Ms. Keese's comment that a rate increase to the Navy could go in effect immediately after negotiations.

Ms. Keese agreed, once the contracts are negotiated and signed.

Mr. Bailey asked what that would mean in terms of actual additional dollars, roughly.

Ms. Keese commented that they are being underbilled by about a third. It is about \$835,000.

Mr. Bailey clarified that it would be an additional \$835,000 on top of what they are paying today. He asked Mr. Walton how confident we are that we are going to be able to get the Master Plan findings back by December.

Mr. Walton explained that it is written into the proposal and is part of their contract. They would have 140 days to complete so staff is very confident that when we get through the approvals and our own process we can get that by December.

Mayor Tanaka asked for public comment but none was forthcoming.

Ms. Denny wanted to make sure that we have it on the record, and any of the members who are aware of this can correct her if necessary, but the approximately \$1.5 million we mentioned earlier was actually a rebate or a refund or some type of a credit mechanism coming to Coronado so this is actually good news for Coronado taxpayers. Roughly it will be about \$1.5 million. The facts are that we will know the actual number sometime this March. When we will actually receive the money is something that we don't know at this point but that is really good news and she mentioned it here briefly in Council at the end of the meetings and she has been speaking with our team here that has been presenting today and the City Manager about it but she just wanted the public to know the source of this refund and why we are getting it. It is because of two different issues. Both the north city issues and the Padre Dam issues. As a result of say the largest wastewater user, San Diego City, underestimating their usage that means that we were overbilled. Not just Coronado. Other cities, too. Now they realize, going back and looking at their model, that it is time for a rebate which is feeding into her next comment which is that it is not always that helpful to taxpayers to do things on estimates, to make decisions on estimates and that is why, again, she doesn't think we have enough information today to go forward with a rate hike decision here at Coronado City.

Mayor Tanaka asked Ms. Denny, as the City representative on Metro, if she is advocating for Option B, to postpone, or does she not even want to discuss a rate hike?

Ms. Denny responded that, at this juncture, she would like to think about Option B. We have two options before us. She can't think of a third. She would like to postpone thinking of the actual rate hike at this point, gather more information, consult with the Navy, gather more information, especially with that Master Plan, and then come back in the future when we have some more information to make a reasonable decision on. This is a big, this will have a big, big impact on Coronado taxpayers and it is something that we really need to scrutinize carefully and so she would prefer that we come back and wait, gather more information. She doesn't know, she doesn't have enough information at this time to say whether she would be for a rate hike, for this particular proposed rate hike, or against a rate hike. She does know that Ms. Keese's work is flawless, however, and so she is just relying on what she has given the City Council to date, right now.

Mayor Tanaka reminded the public that staff has three areas that they would like direction from the Council. First, they would like the Council to receive the report that was given today. Second, staff wants the Council to make a decision on two proposed options that staff has provided. Option

A would be to implement a multiyear wastewater user rate schedule to take effect in FY 2014/15. Option A would be to move forward with a rate that would cover costs. Right now, what is clear from this study that was just said is flawless is that what we are charging is not going to cover our expenses. Option B would be to not go forward with a rate increase today but to gather more information to try to have more certainty about what San Diego will be doing and what some of those costs are and then come back in approximately one year to then have this discussion again. There could be other options but those are the two that staff presented the Council in terms of dealing with the current rate. The third recommendation from staff would be to direct them to start talking with the Navy immediately about what its transmission costs are and to negotiate a deal where we more accurately charge them what we are actually having to pay ourselves.

Councilmember Ovrom thinks there has been enough information given to the Council to let it know that there is a current problem that needs to be addressed. He is never sure, when we put something off in the future, how long it will take to find out whether we have enough information or whether it will just keep putting it off in the name of finding more information rather than being truthful to the public and saying that we really need to pay for the service. In so far as receiving the report is concerned, he thinks that is a go. Directing that the Navy's rate be updated is also a go. He happens to favor A primarily because he likes the idea that it gives the City ongoing work in trying to get to a substantial rate. The one year jump is maybe a little heavy but he thinks that extended over a couple of years can be manageable. He does not think that when the study comes in that there will be enough information to change it but there might be and we might have to go through that process one more time. He is in favor of doing it now.

Mr. Bailey is in favor of Option B really for two reasons. First, it sounds like, from the staff report, that the rate adjustment is very cumbersome. He would rather go through it just once and get it right than take a chance that we will have to go through it a second time. The second reason is that if the City can reach negotiations with the Navy or reach a deal with the Navy to start increasing how much they are paying, that additional \$800,000 would cover all of our operating expenses for several years. He is not suggesting that we postpone a rate hike on residents for several years. He is suggesting that we can make it another six months when we hear the Master Plan and then make the rate adjustment then that we know would be more accurate. He would be in favor of Option B.

Mayor Tanaka let Mr. Woiwode know that he agrees with Mr. Ovrom's approach. He thinks that the study is flawless and it is very clear that the rate we are at is inadequate. To him it would be a mistake to wait longer and he would like to get the information back that Mr. Bailey was talking about but he has enough information in front of him that he feels there is an urgency to take action. He feels the information in front of him is not flawed. It is actionable. He would tend to agree with Mr. Ovrom.

Councilmember Woiwode pointed out that the only reason he can see for waiting is if the Navy, for some reason, doesn't agree with our assessment of what they owe the City or what the rate should be, then we have a different rate that we have to pass on to the public in order to subsidize whatever shortfall the Navy comes up with. He is in favor of acting now on the information that we have with the proviso that we wouldn't finalize the rates until we have agreement with the Navy. He believes that in the absence of that we don't know what we are going to need. He asked Mr. King if he is correctly stating that.

Mr. King believes he is correct but how we defined the piece for the Council and the reason staff is trying to help the Council...the City has a current agreement with the Navy and that agreement was entered into in 1971. The agreement already has proportionate pieces. Staff has had conversations with the Navy but we certainly don't have an official response yet. If it is the Council's desire to wait until we complete the discussions with the Navy, then we are probably leaning closer to Alternative B. If the Council believes that the Navy would pay based upon their 1971 agreement, the proportionate share, and the Council thinks that would be the outcome, then it probably would want to go closer to Option A. If the response from the Navy is the linchpin of the Council's consideration, he would wait until Option B.

Mr. Woiwode is trying to determine why they are underpaying now.

Mr. King explained that primarily the reason they have underpaid is because the City hasn't approached it. The City has not, for the same reason why the City of San Diego is having the issues with Padre Dam that it is, approached it. There has not been an ongoing dialogue with the Navy and we really haven't looked at our rates on the wastewater system for 20 years and that includes the Navy's fair share piece of the charge.

Mayor Tanaka asked Mr. King how long he thinks it would take for staff to initiate this talk with the Navy and then give the Council some actionable information so that the Council can then either give staff direction to move forward with Option A or...Mr. Ovrom's point is if we take Option B, this could be indefinite. We could always say that we don't have enough information. In the meantime, this deficit will begin to grow. Does he have any kind of a guess about how long it would take to get a better idea of what the Navy's position will be on this?

Mr. King knows that at least two conversations have occurred with key individuals. He knows no formal letter has been sent to the Navy, making a formal request of what the rates would be. He knows the Navy has represented that they pay other utility rates what they are and the rates are the rates. In this case, the rate formula was already set in 1971. It is just a matter of putting the numbers in and telling the Navy what their fair share is. He does not know how long it would take the Navy to respond.

Mr. Woiwode feels this is exactly what he wanted to know. The formula exists. What we are saying is that we want to go forward, based on that formula, and set rates. The sooner we make that happen, the better because it provides a smaller impact to enact sooner than it does to wait. The issue as to whether or not some uncertainty – we don't have a reason to believe that there is uncertainty in terms of what the Navy will pay. If, however, we get to the point where we are waiting on only that information, only that agreement, then he would say that would be the point at which the City wants to wave off and say that we can't do this until we have that agreement from the Navy. On the other hand, committing to a schedule might be exactly what we need to get their agreement. Mr. Woiwode is pushing for Option A. He does not want to actually set the rates until we have the Navy's agreement to pay what the formula from the 1971 agreement says.

Mayor Tanaka summarized that Mr. Woiwode is willing to move forward on Option A with the assumption that there are still ways to stop Option A if he feels like the feedback from the Navy is too adverse.

Mr. Woiwode commented that, if for some reason they find a reason for not complying with that 1971 agreement, then we have to reconsider at that point. It doesn't matter if that happens now or a year from now.

Mayor Tanaka suggested a bifurcated motion with the first to include Parts 1 and 3 and the second with Part 2, Option A.

MSUC (Denny/Ovrom) moved that the City Council receive the report and direct that the Navy's rate for its transmission costs be updated.

AYES: Bailey, Denny, Ovrom, Woiwode, Tanaka
NAYS: None
ABSTAINING: None
ABSENT: None

MS (Woiwode/Ovrom) moved that the City Council move forward on Option A with the proviso that the final rates will not be set until we have agreement with the Navy.

Mr. Ovrom has a little trouble with the word 'agreement'. This discussion may go on for an awfully long time and we have to get Washington involved and we already know what that means. He would suggest that perhaps maybe a better word than 'agreement' is a formal response so we know whether they are going to agree or not agree. He thinks what Mr. Woiwode is saying is that if they don't agree, then we are going to have to go one way and if they do agree, then we go a different way. All we really need to know is which way they are going to go for us to move on.

MSC (Woiwode/Ovrom) moved that the City Council move forward on Option A with the proviso that the final rates will not be set until we have a formal response from the Navy.

Mr. Bailey asked Mr. King how far into the process of this rate increase can City staff get without actually knowing, for certain, what the rates will be if we are waiting to hear on this agreement.

Mr. King explained that if this motion were to go forward in this way, staff would send a formal notice and request to the Navy, outline the proposed rate based upon a million gallons/unit, try to accelerate a response from the Navy, and then, as soon as a response is received, staff would want to come back to show some options with regard to the actual rate and some perhaps stair stepping of the rates over the next several years. What he would do is contact the Navy, try to accelerate the response, come back and show options for a rate increase prior to setting the equalized rate in August. Basically that is when staff needs to get the information in order to get it on the tax bill. If we couldn't get it done by August 2014, by default it will be kicked back until about this time in 2015. As a practical matter, if staff is not before the Council in June, this will not be able to be done in 2014.

Ms. Denny needs to put certain things on the record because they have to be said. She has seen that the Navy is negotiating in good faith. She does not think that there is any indication that they are negotiating in bad faith and in respect of that she thinks that Option A is putting the cart before

the horse. She also thinks it is untrue that this matter of discussing with the Navy will go on forever as has been quoted before and that we will never come to an agreement. She thinks that is completely untrue. Her major concern is for our taxpayers. She doesn't think there is a rush, she is concerned because she feels like we are rushing to Option A and we don't have to. We already have an agreement with the military and we already have a potential \$1.5 million coming in from the rebate or the true up. She won't be voting for this motion and those are the reasons why.

AYES:	Ovrom, Woiwode, Tanaka
NAYS:	Bailey, Denny
ABSTAINING:	None
ABSENT:	None

11c. Review and Establish Priorities for Fiscal Year 2014-2015. City Manager Blair King introduced this item.

Discussion ensued about how to make note of each member's priorities. Each Council member was given five stickers with which to identify their priorities.

The City Council went into recess at 6:10 pm.

The meeting resumed at 6:18 pm.

Mr. King read the list of projects that two or more Council members indicated were high priorities:

- OPEB and Pension Cost Management (Denny, Ovrom)
- Summer Shuttle Bus Service (Ovrom, Tanaka)
- Toll Plaza traffic calming and enhancement (Woiwode, Bailey)
- Wastewater Master Plan (Bailey, Tanaka)
- AICUZ/JLUS (Woiwode, Ovrom)
- Cays entrance (Woiwode, Denny)
- Pomona roundabout (Woiwode, Ovrom)
- RSIP Committee Reformation (Tanaka, Woiwode)

Mr. King will take these as Council direction. Staff will take a look as it puts together the budget for FY 14/15 to make sure that we have the resources to take these on.

Mayor Tanaka invited public comment. No one wished to comment.

Councilmember Ovrom asked for more stickers.

Councilmember Bailey thought it would be very helpful to understand how far along in the process the City is for each one of these projects, perhaps in the form of a progress bar under them in the future.

12. CITY ATTORNEY: No report.

13. COMMUNICATIONS - WRITTEN: None.

14. **ADJOURNMENT:** The meeting was adjourned at 6:24 p.m.

Approved: (Date), 2014

Casey Tanaka, Mayor
City of Coronado

Attest:

Mary L. Clifford
City Clerk

DRAFT

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PROCLAMATION: NATIONAL VOLUNTEER WEEK

The Mayor will present the proclamation to representatives of the recognized volunteer groups.

4a

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CITY OF CORONADO
CALIFORNIA
OFFICE OF THE MAYOR

PROCLAMATION

Whereas, in 1974, the President of the United States signed an executive order establishing an annual celebration of volunteering; and

Whereas, the City of Coronado fully supports the benefit of engaging committed members of the public in service to our City; and

Whereas, critical incidents can occur at any time that require resources beyond those that are immediately available and Reserve Police Officers, Senior Volunteers, Animal Care Facility Volunteers, and Police Explorers are at the ready to support first responders. In 2013, these volunteers within the Police Department donated over 8,000 hours of service to the Department and community; and

Whereas, Coronado Middle School and High School students, local service clubs, and dedicated community volunteers support Recreation Department-sponsored community events and coach youth basketball teams; and

Whereas, 41 adult volunteers contributed 4,291 hours, and 17 junior volunteers contributed 900 hours at the Coronado Public Library; and

Whereas, their spirit of volunteerism continues to contribute to our engaged, motivated and vibrant community; and

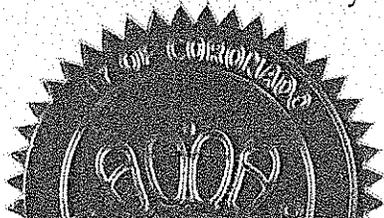
Whereas, we hope the work of these dedicated men and women inspires others to seek ways in which to serve their communities.

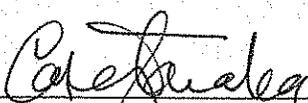
NOW THEREFORE, I, CASEY TANAKA, by the authority vested in me as fiftieth Mayor of the City of Coronado, together with the full City Council of the City of Coronado, proclaim April 6-12, 2014 as

"National Volunteer Week"

and specifically recognize our Reserve Police Officers, Senior Volunteers, Animal Care Facility Volunteers, Police Explorers, Adult and Junior Library, and Recreation Volunteers for their service to the community of Coronado and encourage other community members to engage in volunteerism as well.

IN WITNESS THEREOF, I HAVE HEREUNTO SET MY HAND
and caused the Seal of the City of Coronado, California, to be affixed thereto this 1st day of April 2014.




CASEY TANAKA, Mayor

ATTEST:

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APPROVAL OF READING BY TITLE AND WAIVER OF READING IN FULL OF ORDINANCES ON THIS AGENDA

The City Council waives the reading of the full text of every ordinance contained in this agenda and approves the reading of the ordinance title only.

5a

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Warrant List for
City Council Meeting
April 1, 2014

I hereby certify that the demands listed in the table below and on the attached vendor payment audit report for the City of Coronado and the City of Coronado Acting as the Successor Agency to the Community Development Agency of the City of Coronado are correct and just to the best of my knowledge and conform to the approved budget for Fiscal Year 2013/2014. Money is available in the proper funds to pay these demands.

<u>Agency</u>	<u>Warrant(s)</u>	<u>Voucher(s)</u>
City of Coronado	10100205 - 10100450	V4005603 – V4005652
City of Coronado Acting as the Successor Agency to the Community Development Agency of the City of Coronado	None	None
Voided Warrant(s) and Voucher(s)	None	None



Leslie Suelter
City Treasurer

Approved by the City Council on _____

Mayor

5b

CITY OF CORONADO
CHECK REGISTER - BY FUND

PENTAMATION
DATE: 03/26/2014
TIME: 14:02:11

SELECTION CRITERIA: transact.check_no between '10100205' and '10100450'
ACCOUNTING PERIOD: 9/14

CASH ACCT CHECK NO	ISSUE DT	VENDOR	BUDGET CHECK	ACCTNT	DESCRIPTION	SALES TAX	AMOUNT
FUND - 100 - GENERAL FUND							
1011	10100207	03/13/14 TUITION SCARBORO, JOSHUA	100251	8415	FIXE COMMAND 1C	0.00	270.00
1011	10100212	03/20/14 15972 12MILESOUT.COM	100110	8030	VIDEO STREAMING - F	0.00	1200.00
1011	10100213	03/20/14 14741 4 WHEEL PARTS PERFO	100314	8250	UNIT 8-1 PARTS	0.00	276.98
1011	10100215	03/20/14 16911 ACTION MAIL	100120	8390	CURRENTS SET UP; PS	0.00	2582.59
1011	10100216	03/20/14 10068 AGRICULTURAL PEST C	100313	8030	ALAMEDA 3/14	0.00	215.00
1011	10100217	03/20/14 10071 AIRGAS USA, LLC	100251	8580	FEB14 OXYGEN TANK R	0.00	220.09
1011	10100220	03/20/14 10092 ALTEC INDUSTRIES, I	100313	8250	UNIT 5-8R PARTS	0.00	1594.90
1011	10100221	03/20/14 16890 AMERICAN MESSAGING	100251	8030	HCFA DISPATCH PAGER	0.00	85.41
1011	10100222	03/20/14 13912 AMIS AUTOMOTIVE, IN	100314	8525	TIRE MACH REPAIRS	0.00	671.79
1011	10100222	03/20/14 13912 AMIS AUTOMOTIVE, IN	100314	8525	HOSE REPAIRS	0.00	223.50
TOTAL CHECK							
1011	10100223	03/20/14 14634 ISREAL MARTINEZ	100550	8251	WINN ROOM RANGE HOO	0.00	555.92
1011	10100225	03/20/14 10131 ARAMARK UNIFORM SER	100311	8560	SW UNIFORMS 01/14	0.00	18.70
1011	10100225	03/20/14 10131 ARAMARK UNIFORM SER	100315	8030	FAC MATS/TOWELS 02/	0.00	181.71
1011	10100225	03/20/14 10131 ARAMARK UNIFORM SER	100316	8385	BEACH UNIFORMS 01/1	0.00	33.10
1011	10100225	03/20/14 10131 ARAMARK UNIFORM SER	100311	8030	PS MATS 01/14	0.00	323.12
1011	10100225	03/20/14 10131 ARAMARK UNIFORM SER	100312	8385	STREETS UNIFORMS 01	0.00	87.40
1011	10100225	03/20/14 10131 ARAMARK UNIFORM SER	100315	8385	FAC UNIFORMS 02/14	0.00	58.74
1011	10100225	03/20/14 10131 ARAMARK UNIFORM SER	100316	8385	BEACH UNIFORMS 02/1	0.00	26.48
1011	10100225	03/20/14 10131 ARAMARK UNIFORM SER	100313	8385	PARKS UNIFORMS 01/1	0.00	91.15
1011	10100225	03/20/14 10131 ARAMARK UNIFORM SER	100313	8385	PARKS UNIFORMS 02/1	0.00	72.92
1011	10100225	03/20/14 10131 ARAMARK UNIFORM SER	100314	8030	FLEET MATS/TOWELS 0	0.00	296.19
1011	10100225	03/20/14 10131 ARAMARK UNIFORM SER	100311	8030	PS MATS 02/14	0.00	255.63
1011	10100225	03/20/14 10131 ARAMARK UNIFORM SER	100314	8385	FLEET UNIFORMS 02/1	0.00	127.00
1011	10100225	03/20/14 10131 ARAMARK UNIFORM SER	100312	8385	STREETS UNIFORMS 02	0.00	44.23
1011	10100225	03/20/14 10131 ARAMARK UNIFORM SER	100311	8030	PARKS MATS/TOWELS 0	0.00	203.79
1011	10100225	03/20/14 10131 ARAMARK UNIFORM SER	100311	8560	SW UNIFORMS 02/14	0.00	14.96
1011	10100225	03/20/14 10131 ARAMARK UNIFORM SER	100314	8385	FLEET UNIFORMS 01/1	0.00	158.75
1011	10100225	03/20/14 10131 ARAMARK UNIFORM SER	100314	8030	FLEET MATS/TOWELS 0	0.00	373.82
1011	10100225	03/20/14 10131 ARAMARK UNIFORM SER	100313	8030	PARKS MATS/TOWELS 0	0.00	258.32
1011	10100225	03/20/14 10131 ARAMARK UNIFORM SER	100315	8385	FAC UNIFORMS 01/14	0.00	99.11
1011	10100225	03/20/14 10131 ARAMARK UNIFORM SER	100315	8030	FAC MATS/TOWELS 01/	0.00	230.72
TOTAL CHECK							
1011	10100226	03/20/14 10132 ARC ERGONOMICS	100142	8560	ROLLER MOUSE-P. DURA	0.00	273.24
1011	10100227	03/20/14 13209 ARROWHEAD MOUNTAIN	100313	8560	WATER-PARKS-1485	0.00	6.48
1011	10100227	03/20/14 13209 ARROWHEAD MOUNTAIN	100314	8560	WATER-FLEET-1428	0.00	30.58

CITY OF CORONADO
CHECK REGISTER - BY FUND

PENTAMATION
DATE: 03/26/2014
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SELECTION CRITERIA: transact.check_no between '10100205' and '10100450'
ACCOUNTING PERIOD: 9/14

FUND - 100 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	BUDGET CHECK	ACCNT	DESCRIPTION	SALES TAX	AMOUNT
1011	10100227	03/20/14	ARROWHEAD MOUNTAIN	100315	8560	WATER-FAC-1493	0.00	19.87
1011	10100227	03/20/14	ARROWHEAD MOUNTAIN	100311	8560	WATER-ADMIN-1519	0.00	144.33
1011	10100227	03/20/14	ARROWHEAD MOUNTAIN	100313	8560	WATER-PARKS-1293	0.00	44.77
	TOTAL CHECK						0.00	246.03
1011	10100229	03/20/14	AT&T (CALNET 2)	100550	8320	435-4205 FEB CTF CR	0.00	-4.92
1011	10100229	03/20/14	AT&T (CALNET 2)	100550	8320	435-4205 FEB FAX &	0.00	63.19
	TOTAL CHECK						0.00	58.27
1011	10100232	03/20/14	BAKER & TAYLOR CONT	100550	8505	GEN INT & REF BOOKS	0.00	357.74
1011	10100232	03/20/14	BAKER & TAYLOR CONT	100550	8505	GEN INTEREST BOOK	0.00	29.63
	TOTAL CHECK						0.00	387.37
1011	10100234	03/20/14	BAKER & TAYLOR, INC.	100550	8505	CREDIT-GEN INT BOOK	0.00	-17.28
1011	10100234	03/20/14	BAKER & TAYLOR, INC.	100550	8505	GEN INTEREST BOOKS	0.00	202.44
1011	10100234	03/20/14	BAKER & TAYLOR, INC.	100550	8505	GEN INTEREST BOOKS	0.00	379.03
1011	10100234	03/20/14	BAKER & TAYLOR, INC.	100550	8505	GEN INTEREST BOOKS	0.00	232.63
1011	10100234	03/20/14	BAKER & TAYLOR, INC.	100550	8505	GEN INTEREST BOOKS	0.00	146.29
1011	10100234	03/20/14	BAKER & TAYLOR, INC.	100550	8505	GEN INTEREST BOOKS	0.00	260.78
1011	10100234	03/20/14	BAKER & TAYLOR, INC.	100550	8505	TEEN BOOKS	0.00	23.53
1011	10100234	03/20/14	BAKER & TAYLOR, INC.	100550	8505	JUVENILE BOOKS	0.00	20.91
1011	10100234	03/20/14	BAKER & TAYLOR, INC.	100550	8505	TEEN BOOK	0.00	11.76
1011	10100234	03/20/14	BAKER & TAYLOR, INC.	100550	8505	TEEN BOOKS	0.00	217.04
1011	10100234	03/20/14	BAKER & TAYLOR, INC.	100550	8505	TEEN BOOK	0.00	11.76
1011	10100234	03/20/14	BAKER & TAYLOR, INC.	100550	8505	TEEN BOOKS	0.00	129.13
1011	10100234	03/20/14	BAKER & TAYLOR, INC.	100550	8505	GEN INTEREST BOOKS	0.00	432.39
1011	10100234	03/20/14	BAKER & TAYLOR, INC.	100550	8505	GEN INTEREST BOOKS	0.00	634.74
1011	10100234	03/20/14	BAKER & TAYLOR, INC.	100550	8505	GEN INTEREST BOOKS	0.00	330.56
1011	10100234	03/20/14	BAKER & TAYLOR, INC.	100550	8505	GEN INTEREST BOOKS	0.00	452.88
1011	10100234	03/20/14	BAKER & TAYLOR, INC.	100550	8505	GEN INTEREST BOOKS	0.00	1335.78
1011	10100234	03/20/14	BAKER & TAYLOR, INC.	100550	8505	CREDIT-GEN INT BOOK	0.00	-16.85
	TOTAL CHECK						0.00	4787.52
1011	10100236	03/20/14	BAYSIDE AUTO SPA	100212	8250	PD FEB 2014 CARNASH	0.00	320.00
1011	10100237	03/20/14	BEACH N CITY PLUMBI	100315	8030	GOLF BOILER REPLACE	0.00	500.00
1011	10100237	03/20/14	BEACH N CITY PLUMBI	100315	8030	BOATHOUSE RBP	0.00	425.00
1011	10100237	03/20/14	BEACH N CITY PLUMBI	100315	8030	LIFEGUARD TWR REPAI	0.00	225.00
	TOTAL CHECK						0.00	1150.00
1011	10100238	03/20/14	BILL HOWE PLUMBING,	100315	8030	10001 6TH ST FAUCET	0.00	150.60
1011	10100240	03/20/14	BOOPSIE, INC.	100550	8030	BOOPSIE MOBILE APP	0.00	4240.00
1011	10100241	03/20/14	BOOT WORLD INC./KM	100312	8560	BOOTS-URBINA, GIL	0.00	166.73
1011	10100241	03/20/14	BOOT WORLD INC./KM	100312	8560	BOOTS-SANDOVAL, R	0.00	165.23
1011	10100241	03/20/14	BOOT WORLD INC./KM	100313	8560	BOOTS-JEFFERY, Y	0.00	97.19
1011	10100241	03/20/14	BOOT WORLD INC./KM	100312	8560	BOOTS-VALDIVIA, ART	0.00	126.33

CITY OF CORONADO
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ACCOUNTING PERIOD: 9/14

FUND - 100 - GENERAL FUND		ISSUE DT	VENDOR	BUDGET CHECK	ACCT	DESCRIPTION	SALES TAX	AMOUNT
TOTAL CHECK								
1011	10100242	03/20/14	BRODART CO.	100550	8560	TECH SVS SUPPLIES	0.00	555.48
1011	10100242	03/20/14	BRODART CO.	100550	8560	TAPE (TECH SVS)	0.00	27.75
1011	10100242	03/20/14	BRODART CO.	100550	8560	OVERDUE NOTICES	0.00	72.64
TOTAL CHECK								
1011	10100244	03/20/14	BUC INFORMATION SER	100550	8505	REFERENCE BOOK	0.00	98.29
1011	10100246	03/20/14	CAL-AM WATER (CITY)	100125	8237	IRRIGATION - FEB '1	0.00	186.95
1011	10100246	03/20/14	CAL-AM WATER (CITY)	100125	8237	CH WATER - 1/31-2/2	0.00	77.54
TOTAL CHECK								
1011	10100247	03/20/14	CAL-AM WATER (FIRE)	100255	8237	LG SPRINKLERS 2/6-3	0.00	839.39
1011	10100247	03/20/14	CAL-AM WATER (FIRE)	100251	8237	CAYS WATER 1/24-2/2	0.00	916.93
1011	10100247	03/20/14	CAL-AM WATER (FIRE)	100251	8237	HQ WATER 2/1-2/28/1	0.00	24.79
1011	10100247	03/20/14	CAL-AM WATER (FIRE)	100251	8237	HQ SPRINKLERS 2/6-3	0.00	24.79
TOTAL CHECK								
1011	10100248	03/20/14	CAL-AM WATER (LIBRA)	100550	8237	WATER SERV 1/8-2/5	0.00	722.70
1011	10100248	03/20/14	CAL-AM WATER (LIBRA)	100550	8237	WATER SERV 1/24-2/2	0.00	52.10
TOTAL CHECK								
1011	10100249	03/20/14	CAL-AM WATER (POLIC)	100213	8237	ACF WATER FEB 2014	0.00	51.57
1011	10100249	03/20/14	CAL-AM WATER (POLIC)	100211	8237	PD WATER JAN-FEB 20	0.00	103.67
1011	10100249	03/20/14	CAL-AM WATER (POLIC)	100211	8237	PD IRRIGATION JAN-F	0.00	34.97
TOTAL CHECK								
1011	10100252	03/20/14	CAL-AM WATER (PUBLI)	100313	8237	1156 ORANGE	0.00	190.44
1011	10100252	03/20/14	CAL-AM WATER (PUBLI)	100313	8237	166 ORANGE	0.00	236.20
1011	10100252	03/20/14	CAL-AM WATER (PUBLI)	100313	8237	1108 ORANGE	0.00	461.61
1011	10100252	03/20/14	CAL-AM WATER (PUBLI)	100313	8237	50 CORO CAYS BL	0.00	438.37
1011	10100252	03/20/14	CAL-AM WATER (PUBLI)	100313	8237	1100 STAR PK	0.00	1190.74
1011	10100252	03/20/14	CAL-AM WATER (PUBLI)	100313	8237	222 OCEAN BLVD	0.00	245.99
1011	10100252	03/20/14	CAL-AM WATER (PUBLI)	100313	8237	1017 SEVENTH ST	0.00	1128.39
1011	10100252	03/20/14	CAL-AM WATER (PUBLI)	100313	8237	1015 SEVENTH ST	0.00	217.27
1011	10100252	03/20/14	CAL-AM WATER (PUBLI)	100313	8237	24 CORO CAYS	0.00	845.62
1011	10100252	03/20/14	CAL-AM WATER (PUBLI)	100313	8237	102 MARDI GRAS	0.00	144.08
1011	10100252	03/20/14	CAL-AM WATER (PUBLI)	100313	8237	52 CORO CAYS BLVD	0.00	725.45
1011	10100252	03/20/14	CAL-AM WATER (PUBLI)	100313	8237	45 COR CAY BLVD	0.00	1766.14
1011	10100252	03/20/14	CAL-AM WATER (PUBLI)	100313	8237	1024 SIXTH ST	0.00	26.91
1011	10100252	03/20/14	CAL-AM WATER (PUBLI)	100313	8237	411 1/2 FIRST	0.00	463.65
1011	10100252	03/20/14	CAL-AM WATER (PUBLI)	100313	8237	870 ORANGE	0.00	107.56
1011	10100252	03/20/14	CAL-AM WATER (PUBLI)	100313	8237	502 1/2 NS GR CARIB	0.00	89.61
1011	10100252	03/20/14	CAL-AM WATER (PUBLI)	100313	8237	650 ORANGE	0.00	87.97
1011	10100252	03/20/14	CAL-AM WATER (PUBLI)	100313	8237	102 KINGSTON CT	0.00	322.77
1011	10100252	03/20/14	CAL-AM WATER (PUBLI)	100313	8237	350 TENTH ST	0.00	434.41
1011	10100252	03/20/14	CAL-AM WATER (PUBLI)	100313	8237	125 ALAMEDA	0.00	238.77
TOTAL CHECK								

CITY OF CORONADO
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DATE: 03/26/2014
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ACCOUNTING PERIOD: 9/14

FUND - 100 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	BUDGET CHECK	ACCT	DESCRIPTION	SALES TAX	AMOUNT
1011	10100252	03/20/14	CAL-AM WATER	(PUBLI 100313	8237	730 ORANGE AVE	0.00	325.71
1011	10100252	03/20/14	CAL-AM WATER	(PUBLI 100313	8237	912 ORANGE	0.00	468.02
1011	10100252	03/20/14	CAL-AM WATER	(PUBLI 100313	8237	240 ORANGE	0.00	237.63
1011	10100252	03/20/14	CAL-AM WATER	(PUBLI 100313	8237	1040 POMONA AVE	0.00	6.44
1011	10100252	03/20/14	CAL-AM WATER	(PUBLI 100313	8237	336 ORANGE	0.00	157.73
1011	10100252	03/20/14	CAL-AM WATER	(PUBLI 100313	8237	720 4TH	0.00	471.63
1011	10100252	03/20/14	CAL-AM WATER	(PUBLI 100316	8237	506 OCEAN BLVD	0.00	6.45
1011	10100252	03/20/14	CAL-AM WATER	(PUBLI 100313	8237	221 OCEAN BLVD	0.00	487.37
1011	10100252	03/20/14	CAL-AM WATER	(PUBLI 100313	8237	1115 SEVENTH ST	0.00	2276.69
1011	10100252	03/20/14	CAL-AM WATER	(PUBLI 100313	8237	670 POMONA AVE	0.00	573.28
1011	10100252	03/20/14	CAL-AM WATER	(PUBLI 100316	8237	900 OCEAN BLVD	0.00	388.25
1011	10100252	03/20/14	CAL-AM WATER	(PUBLI 100313	8237	34 1/2 HALF MOON	0.00	175.46
1011	10100252	03/20/14	CAL-AM WATER	(PUBLI 100313	8237	125 GREEN TURKLE	0.00	157.23
1011	10100252	03/20/14	CAL-AM WATER	(PUBLI 100313	8237	WS COR CAY	0.00	393.94
1011	10100252	03/20/14	CAL-AM WATER	(PUBLI 100313	8237	1138 ADELLA AVE	0.00	192.47
1011	10100252	03/20/14	CAL-AM WATER	(PUBLI 100313	8237	31 CORO CAYS BLVD	0.00	695.25
1011	10100252	03/20/14	CAL-AM WATER	(PUBLI 100313	8237	1308 ORANGE	0.00	84.68
1011	10100252	03/20/14	CAL-AM WATER	(PUBLI 100313	8237	102 GRAND CARIBE CS	0.00	611.33
1011	10100252	03/20/14	CAL-AM WATER	(PUBLI 100313	8237	28 PORT OF SPAIN	0.00	117.56
1011	10100252	03/20/14	CAL-AM WATER	(PUBLI 100313	8237	99 CR CARIBE CSWY	0.00	1603.09
1011	10100252	03/20/14	CAL-AM WATER	(PUBLI 100313	8237	950 1/2 CNTRY CLB L	0.00	59.89
1011	10100252	03/20/14	CAL-AM WATER	(PUBLI 100313	8237	426 ALAMEDA	0.00	32.43
1011	10100252	03/20/14	CAL-AM WATER	(PUBLI 100313	8237	1020 SIXTH ST	0.00	440.06
1011	10100252	03/20/14	CAL-AM WATER	(PUBLI 100313	8237	1975 STRAND WAY	0.00	533.30
1011	10100252	03/20/14	CAL-AM WATER	(PUBLI 100313	8237	1120 SIXTH ST	0.00	810.53
1011	10100252	03/20/14	CAL-AM WATER	(PUBLI 100313	8237	1395 FIRST ST	0.00	249.87
1011	10100252	03/20/14	CAL-AM WATER	(PUBLI 100313	8237	920 BAY CR	0.00	14.61
1011	10100252	03/20/14	CAL-AM WATER	(PUBLI 100313	8237	740 GUADALUPE AVE	0.00	125.17
1011	10100252	03/20/14	CAL-AM WATER	(PUBLI 100313	8237	600SILVER STND BLV	0.00	163.44
1011	10100252	03/20/14	CAL-AM WATER	(PUBLI 100313	8237	5098 SLV STND BLVD	0.00	32.18
1011	10100252	03/20/14	CAL-AM WATER	(PUBLI 100313	8237	265 I AVE	0.00	298.60
1011	10100252	03/20/14	CAL-AM WATER	(PUBLI 100313	8237	436 ORANGE	0.00	214.82
1011	10100252	03/20/14	CAL-AM WATER	(PUBLI 100313	8237	111 B AVE	0.00	102.83
1011	10100252	03/20/14	CAL-AM WATER	(PUBLI 100313	8237	1500 THIRD ST	0.00	169.15
1011	10100252	03/20/14	CAL-AM WATER	(PUBLI 100314	8237	101 B AVE FIRE	0.00	24.79
1011	10100252	03/20/14	CAL-AM WATER	(PUBLI 100313	8237	1002 ORANGE	0.00	90.94
1011	10100252	03/20/14	CAL-AM WATER	(PUBLI 100314	8237	101 B AVE	0.00	205.56
1011	10100252	03/20/14	CAL-AM WATER	(PUBLI 100313	8237	560 ORANGE	0.00	209.10
TOTAL CHECK							0.00	21953.80
1011	10100254	03/20/14	CALIFA GROUP	100550	8415	MEMBERSHIP RENEWAL	0.00	400.00
1011	10100256	03/20/14	CAR AUTO BODY	100314	8250	UNIT 9-5 PARTS	0.00	200.00
1011	10100256	03/20/14	CAR AUTO BODY	100312	8250	UNIT 3-10 PARTS	0.00	225.00
TOTAL CHECK							0.00	425.00
1011	10100257	03/20/14	CARQUEST AUTO PARTS	100314	8250	FILTERS INVENTORY	0.00	83.94
1011	10100257	03/20/14	CARQUEST AUTO PARTS	100313	8250	PARKS STOCK PARTS	0.00	16.52

CITY OF CORONADO
CHECK REGISTER - BY FUND

PENTAMATION
DATE: 03/26/2014
TIME: 14:02:11

SELECTION CRITERIA: transact.check_no between '10100205' and '10100450'
ACCOUNTING PERIOD: 9/14

FUND - 100 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	BUDGET CHECK	ACCNT	DESCRIPTION	SALES TAX	AMOUNT
1011	10100257	03/20/14	CARQUEST AUTO PARTS	100313	8250	UNIT 5-42 PARTS	0.00	47.30
1011	10100257	03/20/14	CARQUEST AUTO PARTS	100312	8250	UNIT 3-8R PARTS	0.00	94.55
1011	10100257	03/20/14	CARQUEST AUTO PARTS	100313	8250	PARKS PARTS	0.00	21.29
1011	10100257	03/20/14	CARQUEST AUTO PARTS	100314	8250	INVENTORY	0.00	147.60
1011	10100257	03/20/14	CARQUEST AUTO PARTS	100314	8250	UNIT 5340 PARTS	0.00	93.36
	TOTAL CHECK						0.00	504.56
1011	10100258	03/20/14	CHEVRON AND TEXACO	100211	8530	FUEL FEB-MAR 2014	0.00	265.15
1011	10100259	03/20/14	CINTAS CORPORATION	100251	8385	6859 CAYS TWL/MAT S	0.00	86.74
1011	10100259	03/20/14	CINTAS CORPORATION	100251	8385	6858 HQ TWL SVC	0.00	39.91
1011	10100259	03/20/14	CINTAS CORPORATION	100251	8385	6858 HQ TWL/MAT SVC	0.00	77.10
1011	10100259	03/20/14	CINTAS CORPORATION	100251	8385	6859 CAYS TWL SVC	0.00	32.16
	TOTAL CHECK						0.00	235.91
1011	10100260	03/20/14	CINTAS DOCUMENT MAN	100211	8241	SHRED FEB 2014	0.00	92.91
1011	10100262	03/20/14	CITY OF CHULA VISTA	100142	8030	RECRUITING RESOURCE	0.00	3189.48
1011	10100264	03/20/14	CNOA REGION III	100211	8414	POST TUITION FLORES	0.00	45.00
1011	10100265	03/20/14	COASTAL POOL & SPA	100315	8030	ORANGE 3/14	0.00	140.00
1011	10100265	03/20/14	COASTAL POOL & SPA	100315	8030	PARK PLC 3/14	0.00	155.00
1011	10100265	03/20/14	COASTAL POOL & SPA	100315	8030	COM CNTR 3/14	0.00	140.00
	TOTAL CHECK						0.00	435.00
1011	10100266	03/20/14	COMMERCIAL FLEET SE	100314	8250	UNIT 2--5R PARTS	0.00	44.00
1011	10100267	03/20/14	COMPLETE OFFICE (GR	100125	8561	COPY PAPER - CH	0.00	27.60
1011	10100267	03/20/14	COMPLETE OFFICE (GR	100142	8560	OFFICE SUPPLIES--HR	0.00	107.46
1011	10100267	03/20/14	COMPLETE OFFICE (GR	100125	8561	COPY PAPER - CH	0.00	167.62
1011	10100267	03/20/14	COMPLETE OFFICE (GR	100125	8561	COPY PAPER - CH	0.00	146.06
1011	10100267	03/20/14	COMPLETE OFFICE (GR	100115	8560	STEP FILE HOLDERS -	0.00	133.38
1011	10100267	03/20/14	COMPLETE OFFICE (GR	100125	8560	OFFICE SUPPLIES - C	0.00	26.96
1011	10100267	03/20/14	COMPLETE OFFICE (GR	100115	8560	ENVELOPES - CC	0.00	9.17
	TOTAL CHECK						0.00	618.25
1011	10100268	03/20/14	CONSOLIDATED ELECTR	100315	8252	EXTERIOR LIGHTS PD	0.00	134.96
1011	10100268	03/20/14	CONSOLIDATED ELECTR	100315	8252	ROTARY PARK GFCL'S	0.00	152.44
	TOTAL CHECK						0.00	287.40
1011	10100269	03/20/14	CORONADO CAYS HOME	100313	8030	CAYS SHED RENT 4/14	0.00	1800.00
1011	10100271	03/20/14	CORONADO HARDWARE	100312	8560	PAINT ROLLER	0.00	10.24
1011	10100271	03/20/14	CORONADO HARDWARE	100312	8252	KEY HOLE TOOLS	0.00	9.50
1011	10100271	03/20/14	CORONADO HARDWARE	100312	8560	STAPLES	0.00	12.94
1011	10100271	03/20/14	CORONADO HARDWARE	100312	8560	PAINT ROLLER	0.00	36.32
1011	10100271	03/20/14	CORONADO HARDWARE	100315	8252	LG TWR SUPPLIES	0.00	86.97

CITY OF CORONADO
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DATE: 03/26/2014
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ACCOUNTING PERIOD: 9/14

FUND - 100 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	BUDGET CHECK	ACCT	DESCRIPTION	SALES TAX	AMOUNT
1011	10100271	03/20/14	CORONADO HARDWARE	100315	8252	AERATOR	0.00	6.03
1011	10100271	03/20/14	CORONADO HARDWARE	100315	8252	TAPE FOR PD DRYWALL	0.00	8.63
1011	10100271	03/20/14	CORONADO HARDWARE	100312	8560	DRIVER ANCHORS	0.00	37.79
1011	10100271	03/20/14	CORONADO HARDWARE	100315	8252	REFUND	0.00	-6.03
1011	10100271	03/20/14	CORONADO HARDWARE	100315	8252	WALL PATCH	0.00	102.49
1011	10100271	03/20/14	CORONADO HARDWARE	100312	8560	IRRIGATION PARTS	0.00	54.27
1011	10100271	03/20/14	CORONADO HARDWARE	100312	8560	IRRIGATION PARTS	0.00	52.87
1011	10100271	03/20/14	CORONADO HARDWARE	100312	8560	PAINT ROLLER	0.00	7.55
1011	10100271	03/20/14	CORONADO HARDWARE	100312	8252	SHOP SUPPLIES	0.00	12.41
1011	10100271	03/20/14	CORONADO HARDWARE	100312	8560	IRRIGATION PARTS	0.00	6.47
1011	10100271	03/20/14	CORONADO HARDWARE	100315	8252	BOLTS	0.00	60.21
1011	10100271	03/20/14	CORONADO HARDWARE	100315	8252		0.00	498.66
TOTAL CHECK								
1011	10100273	03/20/14	COUNTY OF SAN DIEGO	100212	8030	FEB 2014 COURT FEES	0.00	8170.00
1011	10100274	03/20/14	CRW ASSOCIATES/CRW	100370	8065	TRAKIT UPDATE FY14--	0.00	688.75
1011	10100275	03/20/14	DATEL SYSTEMS INC	100550	8560	DLT TAPES	0.00	200.61
1011	10100279	03/20/14	EAGLE NEWSPAPER LLC	100311	8560	REP PORT TRAILER	0.00	60.00
1011	10100279	03/20/14	EAGLE NEWSPAPER LLC	100115	8030	LEGAL AD 2261	0.00	70.00
1011	10100279	03/20/14	EAGLE NEWSPAPER LLC	100550	8560	AD FOR PAGE & LIB A	0.00	157.85
TOTAL CHECK								287.85
1011	10100284	03/20/14	ESQUEVIN, CHRISTIAN	100550	8415	CA ST LIB DIRECTORS	0.00	517.00
1011	10100285	03/20/14	EWING IRRIGATION PR	100313	8255	IRRIGATION PARKS	0.00	675.32
1011	10100286	03/20/14	FARNUM ELECTRIC	100315	8030	C AVE REPAIRS	0.00	137.25
1011	10100286	03/20/14	FARNUM ELECTRIC	100315	8030	VILLAGE LIGHTS REP	0.00	163.25
TOTAL CHECK								300.50
1011	10100288	03/20/14	FERGUSON ENTERPRISE	100315	8252	CARTRIDGE LIBRARY	0.00	222.65
1011	10100290	03/20/14	FIRE SAFETY EDUCATI	100251	8535	LANTE MISC SUPPLIES	0.00	2499.88
1011	10100291	03/20/14	FIRESTONE COMPLETE	100314	8250	UNIT 9--5 PARTS	0.00	766.66
1011	10100291	03/20/14	FIRESTONE COMPLETE	100314	8250	UNIT 13--5 ALIGNMENT	0.00	76.49
1011	10100291	03/20/14	FIRESTONE COMPLETE	100314	8250	UNIT 13--2R PARTS	0.00	683.38
1011	10100291	03/20/14	FIRESTONE COMPLETE	100314	8250	UNIT 5306 REPAIRS	0.00	9.43
1011	10100291	03/20/14	FIRESTONE COMPLETE	100314	8250	UNIT 5304 PARTS	0.00	683.38
1011	10100291	03/20/14	FIRESTONE COMPLETE	100314	8250	UNIT 13--5 PARTS	0.00	408.73
TOTAL CHECK								2628.07
1011	10100293	03/20/14	GALE	100550	8505	GEN INTEREST BOOKS	0.00	155.36
1011	10100293	03/20/14	GALE	100550	8505	REFERENCE E-BOOKS	0.00	522.32
1011	10100293	03/20/14	GALE	100550	8505	REFERENCE E-BOOKS	0.00	835.73
1011	10100293	03/20/14	GALE	100550	8505	REFERENCE BOOKS	0.00	638.91

PENTAMATION - FUND ACCOUNTING

RUN DATE 03/26/2014 TIME 14:02:13

CITY OF CORONADO
CHECK REGISTER - BY FUND

PENTAMATION
DATE: 03/26/2014
TIME: 14:02:11

SELECTION CRITERIA: transact.check_no between '10100205' and '10100450'
ACCOUNTING PERIOD: 9/14

FUND - 100 - GENERAL FUND

CASH ACCT CHECK NO	ISSUE DT	VENDOR	BUDGET CHECK	ACCT	DESCRIPTION	SALES TAX	AMOUNT
TOTAL CHECK						0.00	2152.32
1011 10100294	03/20/14	10705 GAYLORD BROTHERS	100550	8560	LABEL INSERTS-MAGAZ	0.00	22.71
1011 10100294	03/20/14	10705 GAYLORD BROTHERS	100550	8560	SHELF LABEL HOLDERS	0.00	555.20
TOTAL CHECK						0.00	577.91
1011 10100295	03/20/14	15539 GLOBAL POWER GROUP, 100315		8030	PM FD GENERATOR	0.00	239.75
1011 10100295	03/20/14	15539 GLOBAL POWER GROUP, 100315		8030	PM FD GEN ONAN	0.00	122.50
TOTAL CHECK						0.00	362.25
1011 10100296	03/20/14	15097 GRAH SAFE & LOCK IN 100125		8560	KEYS FOR BROADCAST	0.00	56.60
1011 10100297	03/20/14	12520 GRAINGER 100312		8560	PPE BOOTS KNEE HIGH	0.00	23.15
1011 10100297	03/20/14	12520 GRAINGER 100313		8560	BATH TISSUE	0.00	749.43
TOTAL CHECK						0.00	772.58
1011 10100299	03/20/14	10746 GREY HOUSE PUBLISHI 100550		8505	REFERENCE BOOK	0.00	211.50
1011 10100300	03/20/14	10752 GROSSMAN PSYCHOLOGI 100142		8065	FITNESS FOR DUTY EV	0.00	925.00
1011 10100302	03/20/14	10766 HANDY METAL MART 100316		8250	SAND SHIFTER PARTS	0.00	201.43
1011 10100302	03/20/14	10766 HANDY METAL MART 100316		8250	SAND SHIFTER PARTS	0.00	187.02
1011 10100302	03/20/14	10766 HANDY METAL MART 100316		8250	SAND SHIFTER PARTS	0.00	1184.14
TOTAL CHECK						0.00	1572.59
1011 10100305	03/20/14	10801 HOME DEPOT CREDIT S 100251		8252	STORAGE SHED PROJEC	0.00	308.84
1011 10100305	03/20/14	10801 HOME DEPOT CREDIT S 100251		8252	STORAGE SHED PROJEC	0.00	118.41
1011 10100305	03/20/14	10801 HOME DEPOT CREDIT S 100251		8250	T37 MALLET	0.00	19.27
1011 10100305	03/20/14	10801 HOME DEPOT CREDIT S 100255		8560	LG TWR SUPPLIES	0.00	91.65
TOTAL CHECK						0.00	538.17
1011 10100307	03/20/14	10800 HOME DEPOT-(POL)#60 100212		8560	BATTERIES & TAPE	0.00	37.67
1011 10100307	03/20/14	10800 HOME DEPOT-(POL)#60 100212		8570	PROPANE TANK	0.00	52.08
1011 10100307	03/20/14	10800 HOME DEPOT-(POL)#60 100212		8250	MISC VECH MTC SUPPL	0.00	49.25
TOTAL CHECK						0.00	139.00
1011 10100308	03/20/14	10799 HOME DEPOT-PS#6035 100315		8252	SHOP SUPPLIES VILLA	0.00	319.70
1011 10100309	03/20/14	10809 HUDSON SAFE T LITE 100312		8255	SIGN MATERIAL	0.00	814.86
1011 10100312	03/20/14	15613 IMPERIAL SPRINKLER 100313		8255	IRR PARTS	0.00	60.07
1011 10100313	03/20/14	13527 IPM LITHOGRAPHICS, 100251		8415	CPD INSP REPORT FOR	0.00	209.52
1011 10100318	03/20/14	10877 JACOBSEN WEST - DIV 100313		8250	#5-18R PARTS	0.00	78.83
1011 10100318	03/20/14	10877 JACOBSEN WEST - DIV 100313		8250	#5-18R PARTS	0.00	110.30
TOTAL CHECK						0.00	189.13

CITY OF CORONADO
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DATE: 03/26/2014
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ACCOUNTING PERIOD: 9/14

FUND - 100 - GENERAL FUND		ISSUE DT	VENDOR	BUDGET CHECK	ACCT	DESCRIPTION	SALES TAX	AMOUNT
CASH ACCT CHECK NO	10100319	03/20/14	10884	JOBS AVAILABLE INC 100142	8390	JOB AD-ASSOC ENGINE	0.00	312.00
TOTAL CHECK	10100324	03/20/14	10900	KAMAN INDUSTRIAL TE 100313	8555	BLOW GUNS	0.00	26.14
TOTAL CHECK	10100325	03/20/14	12322	KEARNY PEARSON FORD 100315	8250	#12-2 SEAT BELT BUC	0.00	240.82
TOTAL CHECK	10100325	03/20/14	12322	KEARNY PEARSON FORD 100314	8250	UNIT 2-15 PARTS	0.00	59.95
TOTAL CHECK	10100331	03/20/14	10503	L N CURTIS & SONS 100251	8560	STRUCTURE BOOTS	0.00	411.61
TOTAL CHECK	10100333	03/20/14	10995	LOEMS CORONADO BAY 100	1420	EE REGNTN DINNER-1	0.00	2324.70
TOTAL CHECK	10100335	03/20/14	11034	MARTIN & CHAPMAN CO 100115	8560	ELECTION MANUAL, FO	0.00	89.00
TOTAL CHECK	10100336	03/20/14	13143	MASON'S SAW & LAWNM 100313	8250	UNIT 5950 SHAFT	0.00	731.94
TOTAL CHECK	10100336	03/20/14	13143	MASON'S SAW & LAWNM 100313	8250	UNIT 5794 STOP BUTT	0.00	9.98
TOTAL CHECK	10100337	03/20/14	13068	MATTHEW BENDER & CO 100550	8505	REFERENCE SUBSCRIPT	0.00	741.92
TOTAL CHECK	10100338	03/20/14	11048	MCDUGAL, LOVE, ECKIS 100121	8045	LGL SVCS-SUCCESSOR	0.00	347.17
TOTAL CHECK	10100338	03/20/14	11048	MCDUGAL, LOVE, ECKIS 100135	8046	LGL SVCS-CITY VS UR	0.00	22.35
TOTAL CHECK	10100338	03/20/14	11048	MCDUGAL, LOVE, ECKIS 100135	8046	LGL SVCS-CITY VS DO	0.00	430.50
TOTAL CHECK	10100338	03/20/14	11048	MCDUGAL, LOVE, ECKIS 100135	8046	LGL SVCS-AICUS	0.00	15.50
TOTAL CHECK	10100338	03/20/14	11048	MCDUGAL, LOVE, ECKIS 100135	8046	LGL SVCS-CODE ENFOR	0.00	5308.07
TOTAL CHECK	10100338	03/20/14	11048	MCDUGAL, LOVE, ECKIS 100135	8046	LGL SVCS-AHC	0.00	341.00
TOTAL CHECK	10100338	03/20/14	11048	MCDUGAL, LOVE, ECKIS 100135	8046	LGL SVCS-TRAININGS	0.00	3100.00
TOTAL CHECK	10100338	03/20/14	11048	MCDUGAL, LOVE, ECKIS 100135	8045	LGL SVCS-RETAINER	0.00	186.00
TOTAL CHECK	10100336	03/20/14	11048	MCDUGAL, LOVE, ECKIS 100135	8046	LGL SVCS-NICKY ROTT	0.00	10000.00
TOTAL CHECK	10100338	03/20/14	11048	MCDUGAL, LOVE, ECKIS 100135	8046	LGL SVCS-PERSONNEL	0.00	77.50
TOTAL CHECK	10100339	03/20/14	EE REIMB MCKAY, MITCH	100211	8414	POST MILEAGE MCKAY	0.00	2782.25
TOTAL CHECK	10100339	03/20/14	EE REIMB MCKAY, MITCH	100211	8414	POST HOTEL-MCKAY	0.00	22263.17
TOTAL CHECK	10100341	03/20/14	11078	MIRAMAR BOBCAT, INC 100312	8250	UNIT 4-9 TAIL LIGHT	0.00	102.40
TOTAL CHECK	10100341	03/20/14	11078	MIRAMAR BOBCAT, INC 100312	8250	UNIT 4-9R ELECTRIC	0.00	482.76
TOTAL CHECK	10100343	03/20/14	11268	MWE	8555	SHARP KIT CHAINSAW	0.00	585.16
TOTAL CHECK	10100344	03/20/14	10712	NAPA AUTO PARTS	8250	#14-4 FITTING	0.00	74.89
TOTAL CHECK	10100344	03/20/14	10712	NAPA AUTO PARTS	8250	#5-4 HEAD LIGHT	0.00	21.33
TOTAL CHECK	10100344	03/20/14	10712	NAPA AUTO PARTS	8250	UNIT 2-22R PARTS	0.00	58.04
TOTAL CHECK	10100344	03/20/14	10712	NAPA AUTO PARTS	8250	UNIT 3-6R PARTS	0.00	65.34
TOTAL CHECK	10100344	03/20/14	10712	NAPA AUTO PARTS	8250	UNIT 6-1R PARTS	0.00	128.27
TOTAL CHECK	10100344	03/20/14	10712	NAPA AUTO PARTS	8250	UNIT 8-1R PARTS	0.00	19.90
TOTAL CHECK	10100344	03/20/14	10712	NAPA AUTO PARTS	8250	UNIT 8-1R PARTS	0.00	292.88

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CASH ACCT CHECK NO	ISSUE DT	VENDOR	BUDGET CHECK	ACCT	DESCRIPTION	SALES TAX	AMOUNT
FUND - 100 - GENERAL FUND							
1011	10100345	03/20/14 11152	NOLO PRESS-OCCIDENT 100550	8505	GEN INT & REF BOOKS	0.00	55.45
1011	10100346	03/20/14 16117	NORTHROP GRUMMAN IT 100211	8030	RMS/CAD MAR 2014	0.00	8213.40
1011	10100348	03/20/14 15564	OFFICE DEPOT (ACCT. 100550	8560	OFFICE SUPPLIES	0.00	125.92
1011	10100348	03/20/14 15564	OFFICE DEPOT (ACCT. 100550	8560	TONER FOR COMPUTER	0.00	183.59
1011	10100348	03/20/14 15564	OFFICE DEPOT (ACCT. 100550	8560	CLEANING SUPPLIES	0.00	4.44
1011	10100348	03/20/14 15564	OFFICE DEPOT (ACCT. 100550	8560	OFFICE SUPPLIES	0.00	73.38
1011	10100348	03/20/14 15564	OFFICE DEPOT (ACCT. 100550	8560	OFFICE SUPPLIES	0.00	187.87
TOTAL CHECK						0.00	575.20
1011	10100352	03/20/14 11225	PARKHOUSE TIRE, INC 100312	8250	#4-22 TIRES	0.00	2599.11
1011	10100353	03/20/14 11240	PERFORMANCE CASTERS 100550	8560	WIRE CARTS	0.00	595.56
1011	10100354	03/20/14 15312	PERRY OF NATIONAL C 100314	8250	UNIT 5304 PARTS	0.00	200.78
1011	10100354	03/20/14 15312	PERRY OF NATIONAL C 100314	8250	UNIT 13-2R PARTS	0.00	243.16
TOTAL CHECK						0.00	443.94
1011	10100356	03/20/14 16132	PURE HEALTH SOLUTIO 100251	8030	HQ/CAYS DRINKING WA	0.00	382.32
1011	10100357	03/20/14 11261	PORT SUPPLY	8560	DIVE FLAG	0.00	11.55
1011	10100357	03/20/14 11261	PORT SUPPLY	8535	FLARES, AIR HORN &	0.00	120.76
1011	10100357	03/20/14 11261	PORT SUPPLY	8535	HND BILGE PMP, COOL	0.00	59.82
TOTAL CHECK						0.00	192.13
1011	10100358	03/20/14 15338	POSTAL UNLIMITED 100311	8560	POSTAGE	0.00	14.49
1011	10100359	03/20/14 11272	POWERSTRIDE BATTERY 100314	8250	#2-5R BATTERY	0.00	149.05
1011	10100359	03/20/14 11272	POWERSTRIDE BATTERY 100315	8252	BATTERY VILLAGE	0.00	42.96
TOTAL CHECK						0.00	192.01
1011	10100360	03/20/14 16903	PRIORITY NEOPOST 100125	8560	INK CARTRIDGE-PSTG	0.00	253.44
1011	10100361	03/20/14 16105	PRO-PLANET INDUSTRI 100314	8560	CHEMICALS	0.00	232.11
1011	10100363	03/20/14 16715	PROVANCHA CONSTRUCT 100315	8030	REPAIR DOOR AT POOL	0.00	275.00
1011	10100367	03/20/14 16124	RAYNE 100211	8415	WATER-PD MARCH 2014	0.00	109.50
1011	10100367	03/20/14 16124	RAYNE 100213	8415	ACF DRINK WATER INS	0.00	36.50
TOTAL CHECK						0.00	146.00
1011	10100370	03/20/14 11334	REGIONAL TRAINING C 100251	8415	PUBLIC SFTY WKSP BL	0.00	80.00
1011	10100370	03/20/14 11334	REGIONAL TRAINING C 100120	8415	PUBLIC SAFETY WORKS	0.00	160.00
TOTAL CHECK						0.00	240.00
1011	10100371	03/20/14 11337	RELIABLE SPRING & S 100312	8250	UNIT 3-8 PARTS	0.00	3099.24

CITY OF CORONADO
CHECK REGISTER - BY FUND

PENTAMATION
DATE: 03/26/2014
TIME: 14:02:11

SELECTION CRITERIA: transact.check_no between '10100205' and '10100450'
ACCOUNTING PERIOD: 9/14

FUND - 100 - GENERAL FUND

CASH ACCT CHECK NO	ISSUE DT	VENDOR	BUDGET CHECK	ACCT	DESCRIPTION	SALES TAX	AMOUNT
1011 10100373	03/20/14	16859	RESEARCH ASSOCIATES 100213	8560	RINGWORM TEST	0.00	18.00
1011 10100373	03/20/14	16859	RESEARCH ASSOCIATES 100213	8560	RINGWORM TESTING	0.00	162.00
1011 10100373	03/20/14	16859	RESEARCH ASSOCIATES 100213	8560	RINGWORM TESTING	0.00	144.00
1011 10100373	03/20/14	16859	RESEARCH ASSOCIATES 100213	8560	RINGWORM TESTING--KE	0.00	127.13
TOTAL CHECK						0.00	451.13
1011 10100376	03/20/14	10176	RON BAKER CHEV/GEO/ 100314	8250	UNIT 2-5 PARTS	0.00	157.50
1011 10100380	03/20/14	16736	SAN DIEGO CONSTRUCT 100315	8030	W/O DOOR INSTALL	0.00	300.00
1011 10100381	03/20/14	16698	SAN DIEGO COUNTY SH 100213	8560	ACF ANIMAL LICENSE	0.00	67.00
1011 10100381	03/20/14	16698	SAN DIEGO COUNTY SH 100211	8425	#10 REG ENVELOPES	0.00	45.00
TOTAL CHECK						0.00	112.00
1011 10100382	03/20/14	11774	SAN DIEGO FRICTION 100316	8250	LF TOWER	0.00	143.99
1011 10100382	03/20/14	11774	SAN DIEGO FRICTION 100314	8250	#5145 AIR TANK	0.00	55.02
1011 10100382	03/20/14	11774	SAN DIEGO FRICTION 100314	8250	VALVES	0.00	24.02
1011 10100382	03/20/14	11774	SAN DIEGO FRICTION 100313	8250	BRAKE SHOES	0.00	32.40
TOTAL CHECK						0.00	265.43
1011 10100383	03/20/14	16912	SAN DIEGO MARBLE & 100550	8252	NAPOLINA TILE REPAI	0.00	270.00
1011 10100384	03/20/14	16688	SAN DIEGO PET FOOD 100213	8560	FOOD	0.00	35.64
1011 10100385	03/20/14	16893	SAN DIEGO REALTY AD 100120	8065	CONSULTING FEE - PU	0.00	3000.00
1011 10100386	03/20/14	15197	SANDLER BROTHERS 100314	8560	SHOP RAGS	0.00	288.47
1011 10100387	03/20/14	15636	SATCOM GLOBAL, INC 100311	8320	SIM CARD 2/14	0.00	42.08
1011 10100388	03/20/14	10378	SCHOLASTIC LIBRARY 100550	8505	TEEN BOOK	0.00	14.89
1011 10100388	03/20/14	10378	SCHOLASTIC LIBRARY 100550	8505	JUVENILE BOOKS	0.00	1301.04
1011 10100388	03/20/14	10378	SCHOLASTIC LIBRARY 100550	8505	JUVENILE BOOKS	0.00	164.27
TOTAL CHECK						0.00	1480.20
1011 10100389	03/20/14	11425	SDG&E (CITY HALL AC 100125	8235	ELECTRIC VEH CHRGS S	0.00	69.37
1011 10100389	03/20/14	11425	SDG&E (CITY HALL AC 100125	8235	ELECTRICITY - CH	0.00	3328.49
TOTAL CHECK						0.00	3397.86
1011 10100390	03/20/14	11430A	SDG&E (PUBLIC SERVI 100312	8235	ELEC 1/21-2/20/14	0.00	8211.40
1011 10100390	03/20/14	11430A	SDG&E (PUBLIC SERVI 100312	8235	LSIB STULTS D	0.00	35.31
1011 10100390	03/20/14	11430A	SDG&E (PUBLIC SERVI 100312	8235	1291 RH DANA	0.00	10.09
1011 10100390	03/20/14	11430A	SDG&E (PUBLIC SERVI 100313	8235	1030 STAR PK	0.00	25.03
1011 10100390	03/20/14	11430A	SDG&E (PUBLIC SERVI 100313	8235	3251 HWY 75	0.00	10.27
1011 10100390	03/20/14	11430A	SDG&E (PUBLIC SERVI 100313	8235	1/27-2/26/14 ELEC	0.00	52.91
1011 10100390	03/20/14	11430A	SDG&E (PUBLIC SERVI 100313	8235	ELEC 1/21-2/20/14	0.00	185.85
1011 10100390	03/20/14	11430A	SDG&E (PUBLIC SERVI 100316	8235	ELEC 1/21-2/20/14	0.00	183.89

CITY OF CORONADO
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ACCOUNTING PERIOD: 9/14

CASH ACCT CHECK NO	ISSUE DT	VENDOR	BUDGET CHECK	ACCT	DESCRIPTION	SALES TAX	AMOUNT
FUND - 100 - GENERAL FUND							
TOTAL CHECK							
1011	03/20/14	SDG&E-(FIRE SRV ACC	100251	8235	CAYS ELEC 1/27-2/26/	0.00	8714.75
1011	03/20/14	SDG&E-(FIRE SRV ACC	100251	8236	CAYS GAS 1/27-2/26/	0.00	614.71
TOTAL CHECK						0.00	80.39
						0.00	695.10
1011	03/20/14	SECRETARY OF STATE	100110	8560	NOTICE OF A JPA-CIT	0.00	1.00
1011	03/20/14	THE SOCO GROUP, INC	100313	8530	FUEL 2/14	0.00	1526.73
1011	03/20/14	THE SOCO GROUP, INC	100314	8530	FUEL 2/14	0.00	208.25
1011	03/20/14	THE SOCO GROUP, INC	100312	8530	FUEL 2/14	0.00	2021.38
1011	03/20/14	THE SOCO GROUP, INC	100316	8530	FUEL 2/14	0.00	1053.80
1011	03/20/14	THE SOCO GROUP, INC	100370	8530	FUEL 2/14	0.00	41.16
1011	03/20/14	THE SOCO GROUP, INC	100255	8530	FUEL 2/14	0.00	629.75
1011	03/20/14	THE SOCO GROUP, INC	100315	8530	FUEL 2/14	0.00	370.44
1011	03/20/14	THE SOCO GROUP, INC	100211	8530	FUEL 2/14	0.00	6166.44
1011	03/20/14	THE SOCO GROUP, INC	100251	8530	FUEL 2/14	0.00	1329.29
1011	03/20/14	THE SOCO GROUP, INC	100311	8530	FUEL 2/14	0.00	31.66
TOTAL CHECK						0.00	13378.90
1011	03/20/14	SONSRAY MACHINERY L	100312	8250	#4-19 BOB CAT MAINT	0.00	1723.46
1011	03/20/14	SONSRAY MACHINERY L	100312	8250	#4-9R REPAIR	0.00	427.52
1011	03/20/14	SONSRAY MACHINERY L	100312	8250	#4-9R BOB CAT MAINT	0.00	1751.74
1011	03/20/14	SONSRAY MACHINERY L	100312	8250	#4-15 CASE PM SVC	0.00	2080.59
TOTAL CHECK						0.00	5983.31
1011	03/20/14	SOURCE GRAPHICS	100370	8560	OCF TDS450 TONER	0.00	90.99
1011	03/20/14	SOURCE GRAPHICS	100370	8560	36X150 XEROX COPY P	0.00	194.40
TOTAL CHECK						0.00	285.39
1011	03/20/14	SOUTHWEST SIGNAL SE	100312	8030	1ST/ORANGE ACCIDENT	0.00	2508.22
1011	03/20/14	SOUTHWEST SIGNAL SE	100312	8030	1ST/ORANGE ACCIDENT	0.00	90.00
TOTAL CHECK						0.00	2598.22
1011	03/20/14	SOUTHWESTERN COLLEG	100251	8560	13 CPR/AED CARDS 2/	0.00	91.00
1011	03/20/14	SPECIALTY TIRES /TR	100313	8250	UNIT 5-18R TIRES	0.00	383.90
1011	03/20/14	STANDARD & POOR'S	100550	8505	'14 OUTLOOK	0.00	325.00
1011	03/20/14	SUPERIOR READY MIX	100312	8253	CONCRET CURB/GUTTER	0.00	535.57
1011	03/20/14	SUPERIOR READY MIX	100312	8255	ASHPHALT	0.00	133.06
TOTAL CHECK						0.00	668.63
1011	03/20/14	TARGET SOLUTIONS	100251	8415	NFPA RISK MGMT PROG	0.00	2906.00
1011	03/20/14	THE LIGHTHOUSE INC.	100313	8250	UNIT 5-10 LAMPS	0.00	11.70
1011	03/20/14	THE LIGHTHOUSE INC.	100314	8250	UNIT 5381 FUSES	0.00	7.78

PENTAMATION - FUND ACCOUNTING

RUN DATE 03/26/2014 TIME 14:02:13

CITY OF CORONADO
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ACCOUNTING PERIOD: 9/14

FUND - 100 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	BUDGET CHECK	ACCNT	DESCRIPTION	SALES TAX	AMOUNT
1011	10100433	03/20/14	US BANK	(IMPAC GOV 100110	8415	BALANCE EMP RECOGNI	0.00	684.23
1011	10100433	03/20/14	US BANK	(IMPAC GOV 100311	8560	JACKETS-MATT LITTLE	0.00	259.33
1011	10100433	03/20/14	US BANK	(IMPAC GOV 100140	8415	CSMFO CONF REGISTRA	0.00	400.00
1011	10100433	03/20/14	US BANK	(IMPAC GOV 100140	8415	CSMFO CONF HOTEL-LE	0.00	205.19
1011	10100433	03/20/14	US BANK	(IMPAC GOV 100314	8525	FLEET SOFTWARE	0.00	375.00
1011	10100433	03/20/14	US BANK	(IMPAC GOV 100216	8350	SVP DINNER - GIFT C	0.00	250.00
1011	10100433	03/20/14	US BANK	(IMPAC GOV 100216	8350	SVP DINNER - GIFT C	0.00	950.00
1011	10100433	03/20/14	US BANK	(IMPAC GOV 100216	8350	SVP DINNER - GIFT C	0.00	600.00
1011	10100433	03/20/14	US BANK	(IMPAC GOV 100216	8350	SVP DINNER - GIFT C	0.00	500.00
1011	10100433	03/20/14	US BANK	(IMPAC GOV 100216	8350	SVP DINNER - GIFT C	0.00	50.00
1011	10100433	03/20/14	US BANK	(IMPAC GOV 100216	8350	SVP DINNER - SUPPLI	0.00	29.16
1011	10100433	03/20/14	US BANK	(IMPAC GOV 100216	8350	SVP DINNER - SUPPLI	0.00	50.00
1011	10100433	03/20/14	US BANK	(IMPAC GOV 100216	8350	SVP DINNER - SUPPLI	0.00	53.86
1011	10100433	03/20/14	US BANK	(IMPAC GOV 100216	8350	SVP DINNER - SUPPLI	0.00	37.57
1011	10100433	03/20/14	US BANK	(IMPAC GOV 100216	8350	SVP DINNER - SUPPLI	0.00	28.79
1011	10100433	03/20/14	US BANK	(IMPAC GOV 100252	8252	MINI FRIDGE EOC	0.00	247.32
1011	10100433	03/20/14	US BANK	(IMPAC GOV 100252	8535	DAMAGE ASSESSMENT C	0.00	417.95
1011	10100433	03/20/14	US BANK	(IMPAC GOV 100255	8560	ID BADGE ACCESSORIES	0.00	572.80
1011	10100433	03/20/14	US BANK	(IMPAC GOV 100255	8415	2 MARINE BINOCULARS	0.00	775.44
1011	10100433	03/20/14	US BANK	(IMPAC GOV 100252	8252	SCARBORO FHW CONFER	0.00	515.00
1011	10100433	03/20/14	US BANK	(IMPAC GOV 100252	8252	THUMB DRIVE LANYARD	0.00	49.32
1011	10100433	03/20/14	US BANK	(IMPAC GOV 100255	8250	AGA DIVE MASK ACCES	0.00	98.08
1011	10100433	03/20/14	US BANK	(IMPAC GOV 100255	8251	MICROPHONE FOR VHF	0.00	44.81
1011	10100433	03/20/14	US BANK	(IMPAC GOV 100255	8415	BACK BATTERY TOWER	0.00	14.35
1011	10100433	03/20/14	US BANK	(IMPAC GOV 100251	8400	CLEMENTS FHW CONFER	0.00	440.00
1011	10100433	03/20/14	US BANK	(IMPAC GOV 100125	9040	FEB POSTAGE METER R	0.00	27.81
1011	10100433	03/20/14	US BANK	(IMPAC GOV 100125	9040	MICROPHONE STAND-CO	0.00	86.39
1011	10100433	03/20/14	US BANK	(IMPAC GOV 100120	8415	DROPBOX SERV-CORONA	0.00	99.00
1011	10100433	03/20/14	US BANK	(IMPAC GOV 100550	8505	TEEN MAGAZN; GEN IN	0.00	452.27
1011	10100433	03/20/14	US BANK	(IMPAC GOV 100110	8560	FLOWERS ADM FRENCH	0.00	54.44
1011	10100433	03/20/14	US BANK	(IMPAC GOV 100120	8415	LUNCH MTG-RITTER &	0.00	92.96
1011	10100433	03/20/14	US BANK	(IMPAC GOV 100120	8415	CR HYATT LONG BEACH	0.00	49.12
1011	10100433	03/20/14	US BANK	(IMPAC GOV 100211	8241	STAMPS.COM SUBSCRIP	0.00	-3.00
1011	10100433	03/20/14	US BANK	(IMPAC GOV 100211	8561	DOCUMENT STAMP RECO	0.00	24.99
1011	10100433	03/20/14	US BANK	(IMPAC GOV 100211	8250	GRILL FOR POLICE BL	0.00	168.30
1011	10100433	03/20/14	US BANK	(IMPAC GOV 100211	8400	POSTAGE REFIL	0.00	393.10
1011	10100433	03/20/14	US BANK	(IMPAC GOV 100211	8560	COMPUTER MOUSE/PENS	0.00	200.00
1011	10100433	03/20/14	US BANK	(IMPAC GOV 100216	8350	SVP DINNER SUPPLIES	0.00	53.76
1011	10100433	03/20/14	US BANK	(IMPAC GOV 100211	8415	SVP DINNER - GIFT C	0.00	50.00
1011	10100433	03/20/14	US BANK	(IMPAC GOV 100211	8415	SG GRANT MEET TOLL	0.00	2.50
1011	10100433	03/20/14	US BANK	(IMPAC GOV 100211	8415	SG GRANT MEET TOLL	0.00	313.17
1011	10100433	03/20/14	US BANK	(IMPAC GOV 100251	8252	COUNTER OFFICE BATH	0.00	2.50
1011	10100433	03/20/14	US BANK	(IMPAC GOV 100142	8415	BEACH RECRUIT MTG	0.00	630.00
1011	10100433	03/20/14	US BANK	(IMPAC GOV 100251	8252	SINK & FAUCET OFFIC	0.00	104.86
1011	10100433	03/20/14	US BANK	(IMPAC GOV 100251	8400	RETURN POSTAGE RMA	0.00	170.64
1011	10100433	03/20/14	US BANK	(IMPAC GOV 100251	8530	FIRE CHIEF FUEL	0.00	10.72
1011	10100433	03/20/14	US BANK	(IMPAC GOV 100251	8530	FIRE CHIEF FUEL	0.00	20.00

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CITY OF CORONADO
 CHECK REGISTER - BY FUND

PAGE NUMBER: 14
 ACCTPA21

SELECTION CRITERIA: transact.check_no between '10100205' and '10100450'
 ACCOUNTING PERIOD: 9/14

FUND - 100 - GENERAL FUND

CASH ACCT CHECK NO	ISSUE DT	VENDOR	BUDGET CHECK	ACCT	DESCRIPTION	SALES TAX	AMOUNT
1011 10100433	03/20/14 14225	US BANK (IMPAC GOV 100251	100251	8252	HDWARE OFFICE BATHR	0.00	23.52
1011 10100433	03/20/14 14225	US BANK (IMPAC GOV 100251	100251	9040	CHIEF'S OFFICE CHAI	0.00	869.50
1011 10100433	03/20/14 14225	US BANK (IMPAC GOV 100252	100252	8252	EOC ORG SUPPLES	0.00	54.35
TOTAL CHECK						0.00	14723.20
1011 10100434	03/20/14 11691	US IDENTIFICATION 100211	100211	8415	US ID 21156 MANUAL	0.00	89.92
1011 10100437	03/20/14 10618	VCA MAIN STREET ANI 100213	100213	8030	VET VISIT	0.00	289.92
1011 10100438	03/20/14 12703FIR	VERIZON WIRELESS 100251	100251	8030	HCFA MDCS 1/21-2/20	0.00	419.24
1011 10100439	03/20/14 12703PS	VERIZON WIRELESS 100312	100312	8320	CELL PHONE 02/14	0.00	49.49
1011 10100439	03/20/14 12703PS	VERIZON WIRELESS 100314	100314	8320	CELL PHONE 02/14	0.00	103.70
1011 10100439	03/20/14 12703PS	VERIZON WIRELESS 100316	100316	8320	CELL PHONE 02/14	0.00	64.31
1011 10100439	03/20/14 12703PS	VERIZON WIRELESS 100313	100313	8320	CELL PHONE 02/14	0.00	128.06
1011 10100439	03/20/14 12703PS	VERIZON WIRELESS 100315	100315	8320	CELL PHONE 02/14	0.00	73.62
1011 10100439	03/20/14 12703PS	VERIZON WIRELESS 100311	100311	8320	CELL PHONE 02/14	0.00	116.60
TOTAL CHECK						0.00	535.78
1011 10100441	03/20/14 11725	VILLAGE HARDWARE 100255	100255	8535	IRB BATTERY TERMINA	0.00	4.70
1011 10100441	03/20/14 11725	VILLAGE HARDWARE 100255	100255	8535	IRB BATTERY TERMINA	0.00	4.70
TOTAL CHECK						0.00	9.40
1011 10100444	03/20/14 11765	WESCOMM - WESTERN C 100	100	4800	PAYPHONE SVC--JAN'14	0.00	294.00
1011 10100446	03/20/14 11789	WILLY'S ELECTRONIC 100312	100312	8250	UNIT 4-9R PARTS	0.00	67.90
1011 10100447	03/20/14 13279	WITTMAN ENTERPRISES 100251	100251	8030	FEB14 AMBULANCE BIL	0.00	1562.00
1011 10100448	03/20/14 16121	WURTH USA, INC. 100314	100314	8535	NUTS AND BOLTS	0.00	338.55
1011 10100448	03/20/14 16121	WURTH USA, INC. 100314	100314	8535	NUTS AND BOLTS	0.00	117.43
TOTAL CHECK						0.00	455.98
1011 10100450	03/20/14 11807	ZEE MEDICAL, INC. 100211	100211	8595	FIRST AID SUPPLIES	0.00	116.72
TOTAL CASH ACCOUNT						0.00	197579.55
TOTAL FUND						0.00	197579.55

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CITY OF CORONADO
 CHECK REGISTER - BY FUND

PAGE NUMBER: 15
 ACCTPA21

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 ACCOUNTING PERIOD: 9/14

CASH ACCT CHECK NO	ISSUE DT	VENDOR	BUDGET CHECK	ACCNT	DESCRIPTION	SALES TAX	AMOUNT
FUND - 102 -- PAYROLL FUND							
1012	03/13/14	11999 CALPERS LONG-TERM C 102		2027	DED:6650 PERS-LONG	0.00	426.15
1012	03/13/14	11985 INTERNAL REVENUE SE 102		2028	DED:1515 WAGE ASSGN	0.00	115.00
1012	03/13/14	11986 ST OF CA - FRANCHIS 102		2028	DED:1500 WAGE ASSGN	0.00	433.82
1012	03/13/14	12634 ST OF CA FRANCHISE 102		2028	DED:1501 WAGE ASSGN	0.00	114.71
1012	03/13/14	16809 SUN LIFE FINANCIAL 102		2027	DED:3900 SP LIFE IN	0.00	283.30
1012	03/13/14	16884 THOMAS H BILLINGSLE 102		2028	DED:1202 WAGE ASSGN	0.00	189.22
TOTAL CASH ACCOUNT							1562.20
TOTAL FUND							1562.20

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FUND - 106 - RECREATION SERVICES		VENDOR		BUDGET CHECK	ACCNT	DESCRIPTION	SALES TAX	AMOUNT
CASH ACCT	CHECK NO	ISSUE DT						
1011	10100216	03/20/14	10068	AGRICULTURAL PEST C 106515	8030	PEST CONTROL SERVIC	0.00	55.00
1011	10100217	03/20/14	10071	AIRGAS USA, LLC 106515	8030	CO2	0.00	37.40
1011	10100218	03/20/14	11006	ALBERTSONS, INC SOUT 106512	8565	JR CHEFS	0.00	28.29
1011	10100218	03/20/14	11006	ALBERTSONS, INC SOUT 106512	8565	YOUTH CLASSES	0.00	91.33
1011	10100218	03/20/14	11006	ALBERTSONS, INC SOUT 106512	8565	KIDS IN THE KITCHEN	0.00	74.12
1011	10100218	03/20/14	11006	ALBERTSONS, INC SOUT 106512	8565	JR CHEFS	0.00	34.16
1011	10100218	03/20/14	11006	ALBERTSONS, INC SOUT 106512	8565	YOUTH CLASSES	0.00	70.82
1011	10100218	03/20/14	11006	ALBERTSONS, INC SOUT 106512	8565	KIDS IN THE KITCHEN	0.00	27.62
1011	10100218	03/20/14	11006	ALBERTSONS, INC SOUT 106512	8565	JR CHEFS	0.00	31.94
1011	10100218	03/20/14	11006	ALBERTSONS, INC SOUT 106512	8565	A TEAM	0.00	40.98
1011	10100218	03/20/14	11006	ALBERTSONS, INC SOUT 106512	8565	KIDS IN THE KITCHEN	0.00	106.25
1011	10100218	03/20/14	11006	ALBERTSONS, INC SOUT 106512	8565	A TEAM	0.00	18.96
TOTAL CHECK							0.00	524.47
1011	10100236	03/20/14	16865	BAYSIDE AUTO SPA 106512	8250	REC FEB 2014 CARWAS	0.00	30.00
1011	10100253	03/20/14	10305	CAL-AM WATER (RECRE 106514	8237	LIBRARY COURTS	0.00	295.80
1011	10100253	03/20/14	10305	CAL-AM WATER (RECRE 106515	8237	COTTAGE RESTROOMS	0.00	142.18
1011	10100253	03/20/14	10305	CAL-AM WATER (RECRE 106514	8237	1501 GLORITTA BLVD	0.00	49.20
1011	10100253	03/20/14	10305	CAL-AM WATER (RECRE 106516	8237	CLUB ROOM/BOATHOUSE	0.00	91.16
1011	10100253	03/20/14	10305	CAL-AM WATER (RECRE 106514	8237	TENNIS CTR	0.00	16.09
1011	10100253	03/20/14	10305	CAL-AM WATER (RECRE 106515	8237	1845 A	0.00	215.88
1011	10100253	03/20/14	10305	CAL-AM WATER (RECRE 106513	8237	1845 C POOL	0.00	890.40
1011	10100253	03/20/14	10305	CAL-AM WATER (RECRE 106515	8237	1845 B	0.00	1139.79
1011	10100253	03/20/14	10305	CAL-AM WATER (RECRE 106513	8237	1845 D POOL	0.00	113.84
1011	10100253	03/20/14	10305	CAL-AM WATER (RECRE 106516	8237	BOATHOUSE	0.00	76.82
TOTAL CHECK							0.00	3035.16
1011	10100267	03/20/14	10753	COMPLETE OFFICE (GR 106512	8565	CAMP C SUPPLIES	0.00	70.85
1011	10100267	03/20/14	10753	COMPLETE OFFICE (GR 106512	8565	CAMP C SUPPLIES	0.00	27.16
1011	10100267	03/20/14	10753	COMPLETE OFFICE (GR 106511	8560	BINDER	0.00	3.23
1011	10100267	03/20/14	10753	COMPLETE OFFICE (GR 106514	8560	TENNIS SUPPLIES	0.00	104.16
1011	10100267	03/20/14	10753	COMPLETE OFFICE (GR 106511	8561	COPY PAPER	0.00	76.96
TOTAL CHECK							0.00	282.36
1011	10100272	03/20/14	10480	HSBC BUSINESS SOLVT 106512	8560	INK REFILLS	0.00	77.14
1011	10100272	03/20/14	10480	HSBC BUSINESS SOLVT 106512	8565	RETURNED PRE ITEM	0.00	-16.92
1011	10100272	03/20/14	10480	HSBC BUSINESS SOLVT 106515	8590	FACILITIES SUPPLIES	0.00	425.28
1011	10100272	03/20/14	10480	HSBC BUSINESS SOLVT 106512	8565	PRESCHOOL CLASSES	0.00	156.79
1011	10100272	03/20/14	10480	HSBC BUSINESS SOLVT 106515	8590	FACILITIES SUPPLIES	0.00	234.26
1011	10100272	03/20/14	10480	HSBC BUSINESS SOLVT 106514	8501	TENNIS CONCESSIONS	0.00	90.28
1011	10100272	03/20/14	10480	HSBC BUSINESS SOLVT 106514	8560	TENNIS SUPPLIES	0.00	226.06
TOTAL CHECK							0.00	1192.89
1011	10100279	03/20/14	10598	EAGLE NEWSPAPER LLC 106511	8425	ARTICLE-PUBLIC DOG	0.00	40.00

PENTAMATION
 DATE: 03/26/2014
 TIME: 14:02:11

PAGE NUMBER: 17
 ACCTPA21

CITY OF CORONADO
 CHECK REGISTER - BY FUND

SELECTION CRITERIA: transact.check_no between '10100205' and '10100450'
 ACCOUNTING PERIOD: 9/14

CASH ACCT CHECK NO	ISSUE DT	VENDOR	BUDGET CHECK	ACCNT	DESCRIPTION	SALES TAX	AMOUNT
FUND - 106 - RECREATION SERVICES							
1011	10100282	03/20/14 14333 ELITE SHOW SERVICES 106	106	2051	SEC SVCS FEB	0.00	621.86
1011	10100297	03/20/14 12520 GRAINGER 106515	106515	8565	PUMP FOR DRYER	0.00	153.73
1011	10100298	03/20/14 99550000 GREGORY ACHEN 106	106	2050	RENTAL REFUND 3/10/	0.00	100.00
1011	10100303	03/20/14 15528 HEARTLAND MEAT CO, 106515	106515	8501	SODA	0.00	210.75
1011	10100306	03/20/14 10798 HOME DEPOT CRC-(REC 106512	106512	8565	A TEAM	0.00	10.21
1011	10100306	03/20/14 10798 HOME DEPOT CRC-(REC 106512	106512	8565	WEIRD SCIENCE	0.00	46.34
1011	10100306	03/20/14 10798 HOME DEPOT CRC-(REC 106512	106512	8565	CMS LUNCH	0.00	21.32
1011	10100306	03/20/14 10798 HOME DEPOT CRC-(REC 106515	106515	8425	FACILITIES SUPPLIES	0.00	31.58
1011	10100306	03/20/14 10798 HOME DEPOT CRC-(REC 106515	106515	8565	FACILITIES SUPPLIES	0.00	43.14
1011	10100306	03/20/14 10798 HOME DEPOT CRC-(REC 106516	106516	8565	BOATHOUSE SUPPLIES	0.00	38.99
1011	10100311	03/20/14 13204 I PLAY 106513	106513	8501	SWIM DIAPERS	0.00	539.79
1011	10100317	03/20/14 99550000 JACELYN CHAMLEE 106	106	2050	RENTAL REFUND 3/13/	0.00	200.00
1011	10100320	03/20/14 16589 JOEL MYERS 106514	106514	8067	TENNIS LESSONS	0.00	2151.63
1011	10100322	03/20/14 14955 ROBERTA J ASH DOHER 106512	106512	8067	GYM CLASSES	0.00	792.00
1011	10100322	03/20/14 14955 ROBERTA J ASH DOHER 106512	106512	8067	GYM CLASSES	0.00	422.40
1011	10100322	03/20/14 14955 ROBERTA J ASH DOHER 106512	106512	8067	GYM CLASSES	0.00	316.80
1011	10100322	03/20/14 14955 ROBERTA J ASH DOHER 106512	106512	8067	GYM CLASSES	0.00	792.00
TOTAL CHECK							
1011	10100326	03/20/14 99550000 KELLY DEACON 106	106	2050	RENTAL REFUND 3/12/	0.00	100.00
1011	10100327	03/20/14 99550000 KELSEY LUCE 106	106	2050	RENTAL REFUND 3/10/	0.00	500.00
1011	10100328	03/20/14 EE REIMB KNOPP, DAVE 106515	106515	8425	REIMB FACILITIES SU	0.00	46.77
1011	10100328	03/20/14 EE REIMB KNOPP, DAVE 106515	106515	8415	CONFERENCE HOTEL	0.00	225.34
1011	10100328	03/20/14 EE REIMB KNOPP, DAVE 106515	106515	8415	REIMB FOR STAFF TRA	0.00	65.50
1011	10100328	03/20/14 EE REIMB KNOPP, DAVE 106515	106515	8565	PLAYHOUSE REIMB	0.00	195.16
1011	10100328	03/20/14 EE REIMB KNOPP, DAVE 106514	106514	8565	PLAYHOUSE SUPPLIES	0.00	61.70
1011	10100328	03/20/14 EE REIMB KNOPP, DAVE 106515	106515	8565	REIMB FACILITIES SU	0.00	26.16
1011	10100328	03/20/14 EE REIMB KNOPP, DAVE 106515	106515	8560	FACILITIES SUPPLIES	0.00	214.76
1011	10100328	03/20/14 EE REIMB KNOPP, DAVE 106515	106515	8565	FACILITIES SUPPLIES	0.00	185.72
TOTAL CHECK							
1011	10100329	03/20/14 10925 KNORR SYSTEMS INC 106513	106513	8030	AQUATICS SUPPLIES	0.00	1111.12
1011	10100329	03/20/14 10925 KNORR SYSTEMS INC 106513	106513	8250	AQUATICS SUPPLIES	0.00	86.77
TOTAL CHECK							
1011	10100332	03/20/14 99550000 LACI MCDONALD 106	106	2050	RENTAL REFUND 3/3/1	0.00	1197.89
TOTAL CHECK							
1011	10100332	03/20/14 99550000 LACI MCDONALD 106	106	2050	RENTAL REFUND 3/3/1	0.00	560.00

CITY OF CORONADO
CHECK REGISTER - BY FUND

PENTAMATION
DATE: 03/26/2014
TIME: 14:02:11

SELECTION CRITERIA: transact.check_no between '10100205' and '10100450'
ACCOUNTING PERIOD: 9/14

FUND - 106 - RECREATION SERVICES

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	BUDGET CHECK	ACCT	DESCRIPTION	SALES TAX	AMOUNT
1011	10100334	03/20/14	99550000 MARA YBARRONDO	106	2050	RENTAL REFUND 3/101	0.00	100.00
1011	10100347	03/20/14	16662 NUCO2, LLC	106513	8575	POOL CHEMICALS	0.00	415.55
1011	10100347	03/20/14	16662 NUCO2, LLC	106513	8575	POOL CHEMICALS	0.00	365.83
1011	10100347	03/20/14	16662 NUCO2, LLC	106513	8575	POOL CHEMICALS	0.00	213.19
	TOTAL CHECK						0.00	994.57
1011	10100350	03/20/14	16226 OFFICE DEPOT (RECRE)	106512	8565	CAMP COR SUPPLIES	0.00	14.02
1011	10100355	03/20/14	16643 PETTY CASH - TENNIS	106514	8560	CLEANING SUPPLIES	0.00	13.68
1011	10100355	03/20/14	16643 PETTY CASH - TENNIS	106514	8560	COFFEE & CREAMER CL	0.00	42.78
1011	10100355	03/20/14	16643 PETTY CASH - TENNIS	106514	8560	USPTA CONVENTION	0.00	50.00
1011	10100355	03/20/14	16643 PETTY CASH - TENNIS	106514	8565	ICE FOR TOURNAMENT	0.00	4.63
	TOTAL CHECK						0.00	111.09
1011	10100372	03/20/14	99550000 RENATE DAVERSA	106	2050	RENTAL REFUND 3/4/1	0.00	650.00
1011	10100379	03/20/14	11379 SAFEWAY, INC.	106512	8565	FARM TO TABLE	0.00	28.85
1011	10100379	03/20/14	11379 SAFEWAY, INC.	106512	8565	CLUBROOM CAMPOUT	0.00	54.25
	TOTAL CHECK						0.00	83.10
1011	10100393	03/20/14	11428 SDG&E-(REC ACCT)	106513	8235	POOL METER ELECTRIC	0.00	7249.18
1011	10100393	03/20/14	11428 SDG&E-(REC ACCT)	106515	8235	1ST MINI PARK	0.00	35.88
1011	10100393	03/20/14	11428 SDG&E-(REC ACCT)	106515	8236	COMM CTR GAS	0.00	1271.30
1011	10100393	03/20/14	11428 SDG&E-(REC ACCT)	106513	8236	POOL METER GAS	0.00	13105.46
1011	10100393	03/20/14	11428 SDG&E-(REC ACCT)	106516	8235	BOATHOUSE ELECTRIC	0.00	509.72
1011	10100393	03/20/14	11428 SDG&E-(REC ACCT)	106514	8235	412 CORONAD CAYS BL	0.00	334.45
1011	10100393	03/20/14	11428 SDG&E-(REC ACCT)	106515	8235	COTTAGE & BOAT RAMP	0.00	82.62
1011	10100393	03/20/14	11428 SDG&E-(REC ACCT)	106515	8235	COMM CTR ELECTRIC	0.00	7702.05
	TOTAL CHECK						0.00	30290.66
1011	10100395	03/20/14	11897 SMART AND FINAL	106515	8501	FACILITIES SUPPLIES	0.00	313.60
1011	10100396	03/20/14	16101 SMART N FINAL	106512	8565	BALL BANQUET	0.00	110.66
1011	10100396	03/20/14	16101 SMART N FINAL	106512	8565	YOUTH CLASSES	0.00	146.80
1011	10100396	03/20/14	16101 SMART N FINAL	106512	8565	FNOS	0.00	129.28
	TOTAL CHECK						0.00	386.74
1011	10100397	03/20/14	11539 THE SOCO GROUP, INC	106512	8530	FUEL 2/14	0.00	109.87
1011	10100399	03/20/14	15934 SOURCE GRAPHICS	106512	8560	OCE TDS450 TONER	0.00	90.99
1011	10100403	03/20/14	14784 SPORT CHALET TEAM S	106512	8565	SOFTBALLS	0.00	218.35
1011	10100406	03/20/14	16723 STAND UP FITNESS LL	106512	8067	SUP RENTALS	0.00	10.50
1011	10100406	03/20/14	16723 STAND UP FITNESS LL	106512	8067	SUP CLASSES 2/8-2/2	0.00	187.00
1011	10100406	03/20/14	16723 STAND UP FITNESS LL	106512	8067	SUP RENTAL 2/8-2/28	0.00	26.25
	TOTAL CHECK						0.00	223.75

PENTAMATION
 DATE: 03/26/2014
 TIME: 14:02:11

CITY OF CORONADO
 CHECK REGISTER - BY FUND

PAGE NUMBER: 19
 ACCTPA21

SELECTION CRITERIA: transact.check_no between '10100205' and '10100450'
 ACCOUNTING PERIOD: 9/14

FUND - 106 - RECREATION SERVICES

CASH ACCT CHECK NO	ISSUE DT	VENDOR	BUDGET CHECK	ACCNT	DESCRIPTION	SALES TAX	AMOUNT
1011 10100412	03/20/14	99550000 SUSAN SKYRUD	106	2050	RENTAL REFUND 3/6/1	0.00	875.00
1011 10100413	03/20/14	99550000 SUZANNE FITCH	106	2050	RENTAL REFUND 3/13/	0.00	500.00
1011 10100414	03/20/14	99550000 SYDNEY REDMON	106	2050	RENTAL REFUND 3/11/	0.00	200.00
1011 10100421	03/20/14	16832 THE SCREEN MACHINE,	106512	8565	SOFTBALL SHIRTS	0.00	173.88
1011 10100424	03/20/14	11640 TIME WARNER CABLE	106514	8320	CABLE TENNIS CTR	0.00	129.34
1011 10100433	03/20/14	14225 US BANK (IMPAC GOV	106513	8565	WATER AEROBICS SHOE	0.00	372.68
1011 10100433	03/20/14	14225 US BANK (IMPAC GOV	106512	8390	CAREER EXPO BERMAN	0.00	35.00
1011 10100433	03/20/14	14225 US BANK (IMPAC GOV	106511	8415	CONF REGISTRATION R	0.00	70.00
1011 10100433	03/20/14	14225 US BANK (IMPAC GOV	106512	8390	CAREER EXPO BERMAN	0.00	250.00
1011 10100433	03/20/14	14225 US BANK (IMPAC GOV	106512	8565	MARKERS KLOSINSKI	0.00	38.30
TOTAL CHECK						0.00	765.98
1011 10100441	03/20/14	11725 VILLAGE HARDWARE	106514	8560	TENNIS SUPPLIES	0.00	11.42
1011 10100449	03/20/14	11801 XEROX CORPORATION	106512	8030	COPIES	0.00	11.74
TOTAL CASH ACCOUNT						0.00	51322.92
TOTAL FUND						0.00	51322.92

PENTAMATION
DATE: 03/26/2014
TIME: 14:02:11
CITY OF CORONADO
CHECK REGISTER - BY FUND

SELECTION CRITERIA: transact.check_no between '10100205' and '10100450'
ACCOUNTING PERIOD: 9/14

FUND -- 108 -- COMMUNITY DEVELOPMENT

CASH ACCT CHECK NO	ISSUE DT	VENDOR	BUDGET CHECK	ACCNT	DESCRIPTION	SALES TAX	AMOUNT
1011 10100274	03/20/14 10280	CRW ASSOCIATES/CRW	108412	8030	TRAKIT UPDATE FY14-	0.00	507.50
1011 10100274	03/20/14 10280	CRW ASSOCIATES/CRW	108411	8030	TRAKIT UPDATE FY14-	0.00	4857.50
TOTAL CHECK						0.00	5365.00
1011 10100279	03/20/14 10598	EAGLE NEWSPAPER LLC	108411	8560	LEGAL AD 2263	0.00	50.00
1011 10100279	03/20/14 10598	EAGLE NEWSPAPER LLC	108411	8560	LEGAL AD 251	0.00	305.75
1011 10100279	03/20/14 10598	EAGLE NEWSPAPER LLC	108411	8560	LEGAL AD 2192	0.00	55.00
TOTAL CHECK						0.00	410.75
1011 10100349	03/20/14 15139	OFFICE DEPOT-CITY M	108412	8560	OFFICE SUPPLIES FEB	0.00	31.85
1011 10100349	03/20/14 15139	OFFICE DEPOT-CITY M	108411	8560	OFFICE SUPPLIES FEB	0.00	47.77
TOTAL CHECK						0.00	79.62
1011 10100377	03/20/14 16887	ROTH STAFFING COMPA	108411	8060	TEMP HIGGINS WE 030	0.00	338.68
1011 10100377	03/20/14 16887	ROTH STAFFING COMPA	108412	8060	TEMP HIGGINS WE 030	0.00	225.80
1011 10100377	03/20/14 16887	ROTH STAFFING COMPA	108412	8060	TEMP HIGGINS WE 030	0.00	376.32
1011 10100377	03/20/14 16887	ROTH STAFFING COMPA	108411	8060	TEMP HIGGINS WE 030	0.00	564.48
TOTAL CHECK						0.00	1505.28
1011 10100397	03/20/14 11539	THE SOCO GROUP, INC	108412	8530	FUEL 2/14	0.00	96.00
1011 10100397	03/20/14 11539	THE SOCO GROUP, INC	108411	8530	FUEL 2/14	0.00	24.00
TOTAL CHECK						0.00	120.00
1011 10100399	03/20/14 15934	SOURCE GRAPHICS	108412	8560	OCE TDS450 TONER	0.00	36.40
1011 10100399	03/20/14 15934	SOURCE GRAPHICS	108411	8560	OCE TDS450 TONER	0.00	54.60
TOTAL CHECK						0.00	91.00
1011 10100433	03/20/14 14225	US BANK (IMPAC GOV	108412	8415	ACEC PLNG BKS PLNRS-	0.00	247.70
1011 10100433	03/20/14 14225	US BANK (IMPAC GOV	108412	8415	2014 CACEO MBRSHR R	0.00	75.00
1011 10100433	03/20/14 14225	US BANK (IMPAC GOV	108411	8415	2014 FC ACADEMY REG	0.00	525.00
TOTAL CHECK						0.00	847.70
TOTAL CASH ACCOUNT						0.00	8419.35
TOTAL FUND						0.00	8419.35

PENTAMATION
 DATE: 03/26/2014
 TIME: 14:02:11

PAGE NUMBER: 21
 ACCTPA21

CITY OF CORONADO
 CHECK REGISTER - BY FUND

SELECTION CRITERIA: transact.check_no between '10100205' and '10100450'
 ACCOUNTING PERIOD: 9/14

CASH ACCT CHECK NO	ISSUE DT	VENDOR	BUDGET CHECK	ACCNT	DESCRIPTION	SALES TAX	AMOUNT	
1011	03/20/14	13932 ISO SERVICES, INC.	110150	8310	MONTHLY MAINT FEE	0.00	45.50	
1011	03/20/14	11048 MCDUGAL, LOVE, ECKIS	110150	8046	LGL SVCS--CLAIM #13--	0.00	1293.43	
1011	03/20/14	99830000 MICHAEL LAMB	110150	8310	CLAIM #14-07	0.00	1206.54	
TOTAL CASH ACCOUNT							0.00	2545.47
TOTAL FUND							0.00	2545.47

PENTAMATION
 DATE: 03/26/2014
 TIME: 14:02:11

CITY OF CORONADO
 CHECK REGISTER - BY FUND

PAGE NUMBER: 22
 ACCTPA21

SELECTION CRITERIA: transact.check_no between '10100205' and '10100450'
 ACCOUNTING PERIOD: 9/14

FUND - 112 - EMPLOYEE BENEFITS

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	BUDGET CHECK	ACCT	DESCRIPTION	SALES TAX	AMOUNT
1011	10100378	03/20/14	11374	SAFEGUARD HEALTH PL 112155	7165	SAFEGUARD PREM BCKC	0.00	20.16
1011	10100378	03/20/14	11374	SAFEGUARD HEALTH PL 112155	7165	SAFEGUARD PREM BCKC	0.00	36.87
1011	10100378	03/20/14	11374	SAFEGUARD HEALTH PL 112155	7165	VISION ACTIVE & COB	0.00	892.04
1011	10100378	03/20/14	11374	SAFEGUARD HEALTH PL 112155	7165	VISION ACTIVE & COB	0.00	868.23
TOTAL CHECK							0.00	1817.30
1011	10100409	03/20/14	16809	SUN LIFE FINANCIAL 112155	7165	ENHANCED LTD PREMII	0.00	4327.26
1011	10100409	03/20/14	16809	SUN LIFE FINANCIAL 112155	7165	ADDTL LIFE-EMP PREM	0.00	7885.04
1011	10100409	03/20/14	16809	SUN LIFE FINANCIAL 112155	8354	ADDTL LIFE-SPOUSE P	0.00	599.73
1011	10100409	03/20/14	16809	SUN LIFE FINANCIAL 112155	8354	CITY PD LIFE PREMII	0.00	2710.68
1011	10100409	03/20/14	16809	SUN LIFE FINANCIAL 112155	8354	CITY PD AD&D PREMII	0.00	436.07
1011	10100409	03/20/14	16809	SUN LIFE FINANCIAL 112155	8354	LESS PR CK#10100036	0.00	-283.30
1011	10100409	03/20/14	16809	SUN LIFE FINANCIAL 112155	8354	LESS PR CK#10100210	0.00	-283.30
1011	10100409	03/20/14	16809	SUN LIFE FINANCIAL 112155	8352	CITY PD LTD PREMIUM	0.00	1697.05
1011	10100409	03/20/14	16809	SUN LIFE FINANCIAL 112155	8354	CITY PD EXEC AD&D P	0.00	59.39
1011	10100409	03/20/14	16809	SUN LIFE FINANCIAL 112155	8354	CITY PD EXEC LIFE P	0.00	369.15
1011	10100409	03/20/14	16809	SUN LIFE FINANCIAL 112155	8353	CITY PD STD PREMIUM	0.00	3668.05
TOTAL CHECK							0.00	21185.82
1011	10100442	03/20/14	16197	WAGWORKS 112155	8065	FEB14 MONTHLY COMPL	0.00	50.00
1011	10100442	03/20/14	16197	WAGWORKS 112155	8065	FEB14 PRTPCNTS ADMI	0.00	750.75
1011	10100442	03/20/14	16197	WAGWORKS 112155	8065	MAR14 MONTHLY COMPL	0.00	50.00
1011	10100442	03/20/14	16197	WAGWORKS 112155	8065	MAR14 PRTPCNTS ADMI	0.00	750.75
TOTAL CHECK							0.00	1601.50
TOTAL CASH ACCOUNT							0.00	24604.62
TOTAL FUND							0.00	24604.62

PENTAMATION
 DATE: 03/26/2014
 TIME: 14:02:11

CITY OF COLORADO
 CHECK REGISTER - BY FUND

PAGE NUMBER: 23
 ACCTPA21

SELECTION CRITERIA: transact.check_no between '10100205' and '10100450'
 ACCOUNTING PERIOD: 9/14

FUND - 114 - WORKERS' COMPENSATION										
CASH ACCT	CHECK NO	ISSUE DT	VENDOR	BUDGET CHECK	ACCT	DESCRIPTION	SALES TAX	AMOUNT		
1011	10100429	03/20/14	13650 UCSD CENTER FOR OCC	114160	8310	PHARMACY-99070	0.00	2.00		
1011	10100429	03/20/14	13650 UCSD CENTER FOR OCC	114160	8310	PHYSICIAN SERVICES-	0.00	110.00		
TOTAL CHECK								0.00	112.00	
TOTAL CASH ACCOUNT								0.00	112.00	
TOTAL FUND								0.00	112.00	

PENTAMATION
DATE: 03/26/2014
TIME: 14:02:11
CITY OF CORONADO
CHECK REGISTER - BY FUND

SELECTION CRITERIA: transact.check_no between '10100205' and '10100450'
ACCOUNTING PERIOD: 9/14

FUND - 130 - SOLID WASTE AND RECYCLING

CASH ACCT CHECK NO	ISSUE DT	VENDOR	BUDGET CHECK	ACCNT	DESCRIPTION	SALES TAX	AMOUNT
1011 10100214	03/20/14	16904 A & D IRON WORK	130320	8250	LOAD N PAK REPAIRS	0.00	1310.00
1011 10100228	03/20/14	10146 ASBURY ENVIRONMENTA	130320	8030	PUMP OUT HAZ WSTE	0.00	664.40
1011 10100280	03/20/14	10603 EDCO DISPOSAL CORPO	130320	8230	TRASH SVC 2/14	0.00	23127.12
1011 10100280	03/20/14	10603 EDCO DISPOSAL CORPO	130320	8225	RECYCLE SVC 2/14	0.00	15463.00
TOTAL CHECK						0.00	38590.12
1011 10100397	03/20/14	11539 THE SOCO GROUP, INC	130320	8530	FUEL 2/14	0.00	87.51
1011 10100433	03/20/14	14225 US BANK (IMPAC GOV	130320	8560	UPGRADE-ADDTL STRGE	0.00	99.00
1011 10100433	03/20/14	14225 US BANK (IMPAC GOV	130320	8560	BOOK-SQL QUERIES	0.00	51.74
TOTAL CHECK						0.00	150.74
1011 10100439	03/20/14	12703PS VERIZON WIRELESS	130320	8320	CELL PHONE 02/14	0.00	35.70
TOTAL CASH ACCOUNT						0.00	40838.47
TOTAL FUND						0.00	40838.47

CITY OF CORONADO
CHECK REGISTER - BY FUND

PENTAMATION
DATE: 03/26/2014
TIME: 14:02:11

SELECTION CRITERIA: transact.check_no between '10100205' and '10100450'
ACCOUNTING PERIOD: 9/14

FUND - 135 - VEHICLE AND EQUIP REPLACE

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	BUDGET CHECK	ACCT	DESCRIPTION	SALES TAX	AMOUNT
1011	10100276	03/20/14	DOWNTOWN FORD SALES 135330	9080	UNIT 5-2 REVERSE SE	0.00	275.00	
1011	10100276	03/20/14	DOWNTOWN FORD SALES 135330	9080	UNIT 5-2 EXTENDED W	0.00	1150.00	
1011	10100276	03/20/14	DOWNTOWN FORD SALES 135330	9080	UNIT 5-2 2014 ESCAP	0.00	24393.00	
1011	10100276	03/20/14	DOWNTOWN FORD SALES 135330	9080	UNIT 5-2 DOCUMENT F	0.00	80.00	
1011	10100276	03/20/14	DOWNTOWN FORD SALES 135330	9080	UNIT 5-2 SALES TAX	0.00	1979.84	
1011	10100276	03/20/14	DOWNTOWN FORD SALES 135330	9080	UNIT 5-2 CA TIRE TA	0.00	8.75	
1011	10100276	03/20/14	DOWNTOWN FORD SALES 135330	9080	UNIT 5-2 DELIVERY F	0.00	400.00	
	TOTAL CHECK					0.00	28286.59	
1011	10100277	03/20/14	DOWNTOWN FORD SALES 135330	9080	UNIT 9-3 FORD FOCUS	0.00	15396.00	
1011	10100277	03/20/14	DOWNTOWN FORD SALES 135330	9080	UNIT 9-3 REVERSE SE	0.00	251.00	
1011	10100277	03/20/14	DOWNTOWN FORD SALES 135330	9080	UNIT 9-3 DAYTIME RU	0.00	40.00	
1011	10100277	03/20/14	DOWNTOWN FORD SALES 135330	9080	UNIT 9-3 DELIVERY F	0.00	400.00	
1011	10100277	03/20/14	DOWNTOWN FORD SALES 135330	9080	UNIT 9-3 EXTRA KEY	0.00	195.00	
1011	10100277	03/20/14	DOWNTOWN FORD SALES 135330	9080	UNIT 9-3 UNDERSEAL	0.00	390.00	
1011	10100277	03/20/14	DOWNTOWN FORD SALES 135330	9080	UNIT 9-3 REAR FLOOR	0.00	75.00	
1011	10100277	03/20/14	DOWNTOWN FORD SALES 135330	9080	UNIT 9-3 VEHICLE AL	0.00	395.00	
1011	10100277	03/20/14	DOWNTOWN FORD SALES 135330	9080	UNIT 9-3 EXTENDED W	0.00	1632.00	
1011	10100277	03/20/14	DOWNTOWN FORD SALES 135330	9080	UNIT 9-3 CA TAXES	0.00	1379.36	
1011	10100277	03/20/14	DOWNTOWN FORD SALES 135330	9080	UNIT 9-3 CA TIRE TA	0.00	8.75	
	TOTAL CHECK					0.00	20162.11	
1011	10100278	03/20/14	DOWNTOWN FORD SALES 135330	9080	UNIT 1-2 CA TAXES	0.00	1379.36	
1011	10100278	03/20/14	DOWNTOWN FORD SALES 135330	9080	UNIT 1-2 (2014) FOR	0.00	15396.00	
1011	10100278	03/20/14	DOWNTOWN FORD SALES 135330	9080	UNIT 1-2 REVERSE SE	0.00	251.00	
1011	10100278	03/20/14	DOWNTOWN FORD SALES 135330	9080	UNIT 1-2 DAYTIME RU	0.00	40.00	
1011	10100278	03/20/14	DOWNTOWN FORD SALES 135330	9080	UNIT 1-2 EXTRA KEY	0.00	195.00	
1011	10100278	03/20/14	DOWNTOWN FORD SALES 135330	9080	UNIT 1-2 CA TIRE TA	0.00	8.75	
1011	10100278	03/20/14	DOWNTOWN FORD SALES 135330	9080	UNIT 1-2 UNDERSEAL	0.00	390.00	
1011	10100278	03/20/14	DOWNTOWN FORD SALES 135330	9080	UNIT 1-2 REAR FLOOR	0.00	75.00	
1011	10100278	03/20/14	DOWNTOWN FORD SALES 135330	9080	UNIT 1-2 VEHICLE AL	0.00	395.00	
1011	10100278	03/20/14	DOWNTOWN FORD SALES 135330	9080	UNIT 1-2 EXTENDED W	0.00	1632.00	
1011	10100278	03/20/14	DOWNTOWN FORD SALES 135330	9080	UNIT 1-2 DELIVERY F	0.00	400.00	
	TOTAL CHECK					0.00	20162.11	
1011	10100330	03/20/14	KONICA MINOLTA (LBA 135330	8241	COPIER LSE-PS FEB'1	0.00	653.89	
1011	10100374	03/20/14	RICOH USA, INC. (LE 135330	8241	COPIER LSE-LIB JAN-	0.00	745.22	
1011	10100419	03/20/14	THE LIGHTHOUSE INC. 135330	9080	NEW #5-2 STROB LIGH	0.00	158.76	
1011	10100443	03/20/14	WELLS FARGO FINANCI 135330	9315	KYOCERA LSE-INTERES	0.00	144.65	
1011	10100443	03/20/14	WELLS FARGO FINANCI 135330	8241	KYOCERA LSE-SALES T	0.00	303.15	
1011	10100443	03/20/14	WELLS FARGO FINANCI 135330	9325	KYOCERA LSE-PRINCIP	0.00	3766.97	
	TOTAL CHECK					0.00	4214.77	
	TOTAL CASH ACCOUNT					0.00	74383.45	

PENTAMATION
DATE: 03/26/2014
TIME: 14:02:11

CITY OF CORONADO
CHECK REGISTER - BY FUND

PAGE NUMBER: 26
ACCTPA21

SELECTION CRITERIA: transact.check_no between '10100205' and '10100450'
ACCOUNTING PERIOD: 9/14

FUND - 135 - VEHICLE AND EQUIP REPLACE

CASH ACCT CHECK NO	ISSUE DT	VENDOR	BUDGET CHECK	ACCNT	DESCRIPTION	SALES TAX	AMOUNT
						0.00	74383.45

TOTAL FUND

RUN DATE 03/26/2014 TIME 14:02:13

PENTAMATION - FUND ACCOUNTING

PENTAMATION
 DATE: 03/26/2014
 TIME: 14:02:11

CITY OF CORONADO
 CHECK REGISTER - BY FUND

PAGE NUMBER: 27
 ACCTPA21

SELECTION CRITERIA: transact.check_no between '10100205' and '10100450'
 ACCOUNTING PERIOD: 9/14

FUND - 205 - HWY USERS (GAS) TAX		-----VENDOR-----		BUDGET CHECK	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
CASH ACCT CHECK NO	ISSUE DT							
1011 10100225	03/20/14 10131	ARAMARK UNIFORM SER	205340	8385		G TAX UNIFORMS 01/1	0.00	69.65
1011 10100225	03/20/14 10131	ARAMARK UNIFORM SER	205340	8385		G TAX UNIFORMS 02/1	0.00	55.72
TOTAL CHECK							0.00	125.37
TOTAL CASH ACCOUNT							0.00	125.37
TOTAL FUND							0.00	125.37

PENTAMATION
DATE: 03/26/2014
TIME: 14:02:11

CITY OF CORONADO
CHECK REGISTER - BY FUND

PAGE NUMBER: 28
ACCTFA21

SELECTION CRITERIA: transact.check_no between '10100205' and '10100450'
ACCOUNTING PERIOD: 9/14

FUND - 216 - TRANSPORTATION DEV ACT

CASH ACCT CHECK NO	ISSUE DT	VENDOR	BUDGET CHECK	ACCNT	DESCRIPTION	SALES TAX	AMOUNT	
1011 10100292	03/20/14	11434	FLAGSHIP CRUISES BV 216640	8030	FERRY FEB SVCS	0.00	11009.00	
TOTAL CASH ACCOUNT							0.00	11009.00
TOTAL FUND							0.00	11009.00

PAGE NUMBER: 29
ACCTPA21

CITY OF CORONADO
CHECK REGISTER - BY FUND

PENTAMATION
DATE: 03/26/2014
TIME: 14:02:11

SELECTION CRITERIA: transact.check_no between '10100205' and '10100450'
ACCOUNTING PERIOD: 9/14

FUND - 217 - OTHER TRANSPORTATION

CASH ACCT CHECK NO	ISSUE DT	VENDOR	BUDGET CHECK	ACCT	DESCRIPTION	SALES TAX	AMOUNT
1011 10100365	03/20/14	16836 PTM GENERAL ENGINEE	217651	9842	SCENIC BIKE LOOP RE	0.00	3590.19
TOTAL CASH ACCOUNT						0.00	3590.19
TOTAL FUND						0.00	3590.19

CITY OF CORONADO
CHECK REGISTER - BY FUND

PENTAMATION
DATE: 03/26/2014
TIME: 14:02:11

SELECTION CRITERIA: transact.check_no between '10100205' and '10100450'
ACCOUNTING PERIOD: 9/14

CASH ACCT CHECK NO	ISSUE DT	VENDOR	BUDGET CHECK	ACCT	DESCRIPTION	SALES TAX	AMOUNT	
FUND - 220 - CORONADO TIDELANDS								
1011	10100255	03/20/14 13175 CALIFORNIA YACHT MA 220591		8030	SEMI ANNUAL MGT FEE	0.00	12878.02	
1011	10100389	03/20/14 11425 SDGEE (CITY HALL AC 220591		8235	ELECTRICITY - FEB	0.00	992.76	
1011	10100389	03/20/14 11425 SDGEE (CITY HALL AC 220591		8235	ELECTRICITY - FEB	0.00	1563.50	
1011	10100389	03/20/14 11425 SDGEE (CITY HALL AC 220591		8235	ELECTRICITY - FEB	0.00	637.04	
1011	10100389	03/20/14 11425 SDGEE (CITY HALL AC 220591		8235	ELECTRICITY - FEB	0.00	104.74	
TOTAL CHECK							0.00	3298.04
TOTAL CASH ACCOUNT							0.00	16176.06
TOTAL FUND							0.00	16176.06

PENTAMATION
 DATE: 03/26/2014
 TIME: 14:02:11

CITY OF CORONADO
 CHECK REGISTER - BY FUND

PAGE NUMBER: 31
 ACCTPA21

SELECTION CRITERIA: transact.check_no between '10100205' and '10100450'
 ACCOUNTING PERIOD: 9/14

FUND - 230 - EQUITABLE SHARING-DEA

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	BUDGET CHECK	ACCT	DESCRIPTION	SALES TAX	AMOUNT
1011	10100283	03/20/14	16031 ENTERPRISE RENT-A-C	230221	8415	CAR RENTAL-ML-TRAIN	0.00	185.31
1011	10100342	03/20/14	PER DIEM MURILLO, SANDRA	230221	8415	MURILLO - ID FINGER	0.00	319.00
1011	10100433	03/20/14	14225 US BANK (IMPAC GOV	230221	8415	HOTEL OCHOA LCW LEG	0.00	529.38
1011	10100433	03/20/14	14225 US BANK (IMPAC GOV	230221	9045	BAIT BIKE LOCKS/SEA	0.00	343.70
1011	10100433	03/20/14	14225 US BANK (IMPAC GOV	230221	8415	AIRFAIR FROOMIN CPC	0.00	156.00
1011	10100433	03/20/14	14225 US BANK (IMPAC GOV	230221	8415	AIR-OCHOA-LCW LEGAL	0.00	184.00
1011	10100433	03/20/14	14225 US BANK (IMPAC GOV	230221	8415	SHUTTLE-OCHOA-LCW L	0.00	30.00
1011	10100433	03/20/14	14225 US BANK (IMPAC GOV	230221	8415	TUITION WASHINGTON	0.00	300.00
1011	10100433	03/20/14	14225 US BANK (IMPAC GOV	230221	8415	TUITION MCKAY INTER	0.00	207.03
	TOTAL CHECK						0.00	1750.11
	TOTAL CASH ACCOUNT						0.00	2254.42
	TOTAL FUND						0.00	2254.42

PENTAMATION
 DATE: 03/26/2014
 TIME: 14:02:11

PAGE NUMBER: 32
 ACCTPA21

CITY OF CORONADO
 CHECK REGISTER - BY FUND

SELECTION CRITERIA: transact.check_no between '10100205' and '10100450'
 ACCOUNTING PERIOD: 9/14

FUND - 250 - CITIZENS GIFTS TO LIBRARY

CASH ACCT CHECK NO	ISSUE DT	VENDOR	BUDGET CHECK	ACCT	DESCRIPTION	SALES TAX	AMOUNT
1011 10100219	03/20/14 15427	ALLEGRO CORPORATION	250556	8505	GEN INTEREST CDS	0.00	28.06
1011 10100233	03/20/14 10178	BAKER & TAYLOR ENTE	250556	8505	GEN INTEREST CDS	0.00	88.66
1011 10100233	03/20/14 10178	BAKER & TAYLOR ENTE	250556	8505	GEN INTEREST CDS	0.00	29.12
1011 10100233	03/20/14 10178	BAKER & TAYLOR ENTE	250556	8505	GEN INTEREST CDS	0.00	24.72
TOTAL CHECK						0.00	142.50
1011 10100239	03/20/14 10214	BLACKSTONE AUDIO, I	250556	8505	GEN INT TALKING BOO	0.00	144.42
1011 10100369	03/20/14 11326	RECORDED BOOKS, LLC	250556	8505	GEN INT TALKING BOO	0.00	43.15
1011 10100369	03/20/14 11326	RECORDED BOOKS, LLC	250556	8505	GEN INT TALKING BOO	0.00	107.97
TOTAL CHECK						0.00	151.12
1011 10100415	03/20/14 15851	TANTOR MEDIA	250556	8505	GEN INT TALKING BOO	0.00	429.51
TOTAL CASH ACCOUNT						0.00	895.61
TOTAL FUND						0.00	895.61

CITY OF CORONADO
CHECK REGISTER - BY FUND

PENTAMATION
DATE: 03/26/2014
TIME: 14:02:11

SELECTION CRITERIA: transact.check_no between '10100205' and '10100450'
ACCOUNTING PERIOD: 9/14

FUND - 251 - LIBRARY AUDIO VISUAL

CASH ACCT CHECK NO	ISSUE DT	VENDOR	BUDGET CHECK	ACCT	DESCRIPTION	SALES TAX	AMOUNT
1011 10100231	03/20/14 15267	AV CAFE	251553	8505	GEN INTEREST DVD	0.00	21.99
1011 10100233	03/20/14 10178	BAKER & TAYLOR ENTE	251553	8505	GEN INTEREST DVDS	0.00	238.85
1011 10100233	03/20/14 10178	BAKER & TAYLOR ENTE	251553	8505	GEN INTEREST DVDS	0.00	60.73
1011 10100233	03/20/14 10178	BAKER & TAYLOR ENTE	251553	8505	GEN INTEREST DVDS	0.00	540.05
1011 10100233	03/20/14 10178	BAKER & TAYLOR ENTE	251553	8505	GEN INTEREST DVDS	0.00	259.80
1011 10100233	03/20/14 10178	BAKER & TAYLOR ENTE	251553	8505	GEN INTEREST DVDS	0.00	289.78
1011 10100233	03/20/14 10178	BAKER & TAYLOR ENTE	251553	8505	GEN INTEREST DVDS	0.00	762.11
1011 10100233	03/20/14 10178	BAKER & TAYLOR ENTE	251553	8505	GENERAL INTEREST DV	0.00	16.18
1011 10100233	03/20/14 10178	BAKER & TAYLOR ENTE	251553	8505	GEN INTEREST DVDS	0.00	129.55
1011 10100233	03/20/14 10178	BAKER & TAYLOR ENTE	251553	8505	GEN INTEREST DVDS	0.00	138.41
1011 10100233	03/20/14 10178	BAKER & TAYLOR ENTE	251553	8505	GEN INTEREST DVDS	0.00	237.88
TOTAL CHECK						0.00	2673.34
1011 10100234	03/20/14 10177	BAKER & TAYLOR, INC.	251553	8505	GEN INTEREST DVD	0.00	16.34
1011 10100242	03/20/14 10238	BRODART CO.	251553	8505	DVD CASE	0.00	4.49
1011 10100242	03/20/14 10238	BRODART CO.	251553	8505	DVD CASES	0.00	449.28
TOTAL CHECK						0.00	453.77
1011 10100433	03/20/14 14225	US BANK (IMPAC GOV	251553	8505	GEN INTEREST DVDS	0.00	525.40
1011 10100440	03/20/14 15399	VIDEO LIBRARIAN	251553	8505	VIDEO LIBRARIAN SUB	0.00	99.00
TOTAL CASH ACCOUNT						0.00	3789.84
TOTAL FUND						0.00	3789.84

PENTAMATION
 DATE: 03/26/2014
 TIME: 14:02:11

CITY OF CORONADO
 CHECK REGISTER - BY FUND

PAGE NUMBER: 34
 ACCTPA21

SELECTION CRITERIA: transact.check_no between '10100205' and '10100450'
 ACCOUNTING PERIOD: 9/14

FUND - 400 - GENERAL CAPITAL PROJECTS

CASH ACCT CHECK NO	ISSUE DT	VENDOR	BUDGET CHECK	ACCNT	DESCRIPTION	SALES TAX	AMOUNT
1011 10100263	03/20/14	16588 CITY OF CORONADO -	400710	9860	FIRE STATION DORM P	0.00	1476.41
1011 10100329	03/20/14	10925 KNORR SYSTEMS INC	400710	9851	POOL HEATER REPLACE	0.00	33334.00
1011 10100329	03/20/14	10925 KNORR SYSTEMS INC	400710	9852	POOL FILTRATION RPL	0.00	36328.68
TOTAL CHECK						0.00	69662.68
TOTAL CASH ACCOUNT						0.00	71139.09
TOTAL FUND						0.00	71139.09

CITY OF CORONADO
CHECK REGISTER - BY FUND

PENTAMATION
DATE: 03/26/2014
TIME: 14:02:11

SELECTION CRITERIA: transact.check_no between '10100205' and '10100450'
ACCOUNTING PERIOD: 9/14

FUND - 510 - WASTEWATER UTILITY		CASH ACCT CHECK NO		ISSUE DT	VENDOR	BUDGET CHECK	ACCT	DESCRIPTION	SALES TAX	AMOUNT
1011	10100225	03/20/14	10131	ARAMARK UNIFORM SER	510010	8030	WMO MATS/TOWELS 01/	0.00	261.77	
1011	10100225	03/20/14	10131	ARAMARK UNIFORM SER	510010	8385	WMO MATS/TOWELS 01/14	0.00	494.49	
1011	10100225	03/20/14	10131	ARAMARK UNIFORM SER	510010	8030	WMO MATS/TOWELS 02/	0.00	206.55	
1011	10100225	03/20/14	10131	ARAMARK UNIFORM SER	510010	8385	WMO MATS/TOWELS 02/14	0.00	190.12	
TOTAL CHECK										
1011	10100227	03/20/14	13209	ARROWHEAD MOUNTAIN	510010	8560	WATER-WMO-1477	0.00	44.33	
1011	10100235	03/20/14	10184	BARRETT ENGINEERED	510010	8252	LIFEGUARD PUMP STN	0.00	7108.56	
1011	10100235	03/20/14	10184	BARRETT ENGINEERED	510010	8252	GLORINETTA PUMP STN	0.00	3099.60	
TOTAL CHECK										
1011	10100252	03/20/14	10306	CAL-AM WATER (PUBLI	510010	8237	101 B AVE #44	0.00	165.62	
1011	10100252	03/20/14	10306	CAL-AM WATER (PUBLI	510010	8237	100 CORO CAYS	0.00	39.05	
1011	10100252	03/20/14	10306	CAL-AM WATER (PUBLI	510010	8237	299 FIRST	0.00	16.12	
1011	10100252	03/20/14	10306	CAL-AM WATER (PUBLI	510010	8237	780 CORONADO AVE	0.00	209.78	
TOTAL CHECK										
1011	10100268	03/20/14	16877	CONSOLIDATED ELECTR	510010	8252	GLORINETTA BAY START	0.00	254.77	
1011	10100271	03/20/14	10457	CORONADO HARDWARE	510010	8535	MATERIALS FOR WMO	0.00	34.54	
1011	10100271	03/20/14	10457	CORONADO HARDWARE	510010	8535	PAINT FOR WMO	0.00	18.35	
1011	10100271	03/20/14	10457	CORONADO HARDWARE	510010	8535	MATERIALS FOR WMO	0.00	176.82	
1011	10100271	03/20/14	10457	CORONADO HARDWARE	510010	8535	MATERIALS FOR WMO	0.00	90.00	
1011	10100271	03/20/14	10457	CORONADO HARDWARE	510010	9055	STATIONS TRANSBAY	0.00	28.70	
1011	10100271	03/20/14	10457	CORONADO HARDWARE	510010	9055	SEAPORT VILLAGE PRO	0.00	82.83	
1011	10100271	03/20/14	10457	CORONADO HARDWARE	510010	8535	SEAPORT VILLAGE PRJ	0.00	81.41	
TOTAL CHECK										
1011	10100274	03/20/14	10280	CRW ASSOCIATES/CRW	510010	8030	TRAKIT UPDATE FY14--	0.00	616.25	
1011	10100287	03/20/14	16169	EASTENAL COMPANY	510010	9055	TRUCK WORK LIGHT	0.00	470.65	
1011	10100301	03/20/14	10759	HAAKER EQUIPMENT CO	510010	8250	UNIT 6-1 PARTS	0.00	1233.86	
1011	10100301	03/20/14	10759	HAAKER EQUIPMENT CO	510010	8250	#6-1 BUMPER PARTS	0.00	77.79	
TOTAL CHECK										
1011	10100314	03/20/14	16627	IR BUILDERS	510010	8030	REPAIR TRANSBAY DIV	0.00	285.00	
1011	10100344	03/20/14	10712	NAPA AUTO PARTS	510010	8250	UNIT 6-10 PARTS	0.00	128.27	
1011	10100351	03/20/14	11180	OTAY LANDFILL, INC.	510010	8030	SPECIAL WASTE	0.00	331.63	
1011	10100354	03/20/14	15312	PERRY OF NATIONAL C	510010	8250	#6-17 HOODLATCH	0.00	107.10	
1011	10100362	03/20/14	16721	PRO-TECH INDUSTRIES	510010	8252	WETWELLS PUMPS ALL	0.00	508.99	
1011	10100364	03/20/14	15136	PSOMAS	510781	9841	CAYS ER GENERATOR JA	0.00	8516.35	

PENTAMATION
DATE: 03/26/2014
TIME: 14:02:11
CITY OF CORONADO
CHECK REGISTER - BY FUND

SELECTION CRITERIA: transact.check_no between '10100205' and '10100450'
ACCOUNTING PERIOD: 9/14

FUND - 510 - WASTEWATER UTILITY

CASH ACCT CHECK NO	ISSUE DT	VENDOR	BUDGET CHECK	ACCT	DESCRIPTION	SALES TAX	AMOUNT
1011 10100366	03/20/14 14754	QUAL CHEM CORP	510010	8520	14TH TEE CHEMICALS	0.00	2034.20
1011 10100366	03/20/14 14754	QUAL CHEM CORP	510010	8520	PINE GREEN TRTLE	0.00	1596.93
TOTAL CHECK						0.00	3631.13
1011 10100390	03/20/14 11430A	SDG&E (PUBLIC SERVI	510010	8235	1800 AVENIDA	0.00	9.91
1011 10100390	03/20/14 11430A	SDG&E (PUBLIC SERVI	510010	8235	100 CORONADO	0.00	778.27
1011 10100390	03/20/14 11430A	SDG&E (PUBLIC SERVI	510010	8235	ELEC 1/21-2/20/14	0.00	5125.17
TOTAL CHECK						0.00	5917.35
1011 10100397	03/20/14 11539	THE SOCO GROUP, INC	510010	8530	FUEL 2/14	0.00	1193.51
1011 10100405	03/20/14 15496	SSD SYSTEMS	510010	8320	AR#5304 WWO REPAIR	0.00	259.06
1011 10100410	03/20/14 12132	SUPERCO SPECIALTY P	510010	8560	PPE	0.00	192.34
1011 10100410	03/20/14 12132	SUPERCO SPECIALTY P	510010	8560	PPE TRUCK STATIONS	0.00	541.72
TOTAL CHECK						0.00	734.06
1011 10100433	03/20/14 14225	US BANK (IMPAC GOV	510010	8415	SID JONES-VAR FREQ	0.00	990.00
1011 10100433	03/20/14 14225	US BANK (IMPAC GOV	510010	8560	CREDIT RETURN CHRGR	0.00	-32.39
1011 10100433	03/20/14 14225	US BANK (IMPAC GOV	510010	8560	DROPTBOX 1YR PACKRAT	0.00	39.00
1011 10100433	03/20/14 14225	US BANK (IMPAC GOV	510010	8560	DROPTBOX 1YR PACKRAT	0.00	39.00
1011 10100433	03/20/14 14225	US BANK (IMPAC GOV	510010	8560	I-PAD CHRGR & ADPTR	0.00	34.55
1011 10100433	03/20/14 14225	US BANK (IMPAC GOV	510010	8560	I-PAD CHRGR & ADPTR	0.00	174.32
1011 10100433	03/20/14 14225	US BANK (IMPAC GOV	510010	8560	DROPTBOX UPGRADE	0.00	99.00
1011 10100433	03/20/14 14225	US BANK (IMPAC GOV	510010	8560	DROPTBOX UPGRADE	0.00	1442.48
TOTAL CHECK						0.00	102.54
1011 10100436	03/20/14 13314	VANTECH SAFETYLINE	510010	8320	ORANGE JACKET	0.00	315.44
1011 10100439	03/20/14 12703PS	VERIZON WIRELESS	510010	8320	CELL PHONE 02/14	0.00	38474.87
TOTAL CASH ACCOUNT						0.00	38474.87
TOTAL FUND						0.00	38474.87

CITY OF CORONADO
CHECK REGISTER - BY FUND

PENTAMATION
DATE: 03/26/2014
TIME: 14:02:11

SELECTION CRITERIA: transact.check_no between '10100205' and '10100450'
ACCOUNTING PERIOD: 9/14

FUND - 520 - GOLF COURSE

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	BUDGET CHECK	ACCT#	DESCRIPTION	SALES TAX	AMOUNT
1011	10100230	03/20/14	AT&T U-VERSE	520020	8320	U VERSE INTERNET	0.00	75.00
1011	10100243	03/20/14	BRYANT TAYLOR GORDO	520782	9880	GC IRRIGATION PROG	0.00	325.00
1011	10100245	03/20/14	BUSINESS MUSIC & CO	520020	8030	MUSIC SERVICE	0.00	65.00
1011	10100259	03/20/14	CINTAS CORPORATION	520020	8385	TOWEL SERVICE	0.00	36.16
1011	10100259	03/20/14	CINTAS CORPORATION	520020	7161	UNIFORMS	0.00	128.72
1011	10100259	03/20/14	CINTAS CORPORATION	520020	7161	UNIFORMS	0.00	37.92
1011	10100259	03/20/14	CINTAS CORPORATION	520020	8385	TOWEL SERVICE	0.00	36.16
1011	10100259	03/20/14	CINTAS CORPORATION	520020	8385	TOWEL SERVICE	0.00	36.16
1011	10100259	03/20/14	CINTAS CORPORATION	520020	7161	UNIFORMS	0.00	85.92
1011	10100259	03/20/14	CINTAS CORPORATION	520020	7161	UNIFORMS	0.00	149.48
1011	10100259	03/20/14	CINTAS CORPORATION	520020	8385	TOWEL SERVICE	0.00	36.16
1011	10100259	03/20/14	CINTAS CORPORATION	520020	8385	TOWEL SERVICE	0.00	546.68
TOTAL CHECK								
1011	10100261	03/20/14	CITY ELECTRIC SUPPL	520020	8252	LIGHT BULBS	0.00	58.04
1011	10100261	03/20/14	CITY ELECTRIC SUPPL	520020	8252	LIGHT BULBS	0.00	1198.80
1011	10100261	03/20/14	CITY ELECTRIC SUPPL	520020	8252	LIGHTBULBS	0.00	64.80
TOTAL CHECK								1331.64
1011	10100281	03/20/14	ELECTRIC TIME COMPA	520020	8252	MISCELLANEOUS	0.00	2250.00
1011	10100310	03/20/14	HYDRO-SCAPE PRODUCT	520020	8254	IRRIGATION PARTS	0.00	216.58
1011	10100310	03/20/14	HYDRO-SCAPE PRODUCT	520020	8254	IRRIGATION PARTS	0.00	1.18
TOTAL CHECK								217.76
1011	10100316	03/20/14	J & S POWER CLEANIN	520020	8030	SWEEP PARKING LOT	0.00	210.00
1011	10100321	03/20/14	JULIE MARTIN	520020	8065	WEBSITE REPORT	0.00	195.00
1011	10100344	03/20/14	NAPA AUTO PARTS	520020	8525	TAPE CREDIT	0.00	-23.74
1011	10100344	03/20/14	NAPA AUTO PARTS	520020	8525	MISC EQUIP PARTS	0.00	26.44
1011	10100344	03/20/14	NAPA AUTO PARTS	520020	8525	AIR FILTER CREDIT	0.00	-137.31
1011	10100344	03/20/14	NAPA AUTO PARTS	520020	8525	MISC EQUIP PARTS	0.00	6.97
1011	10100344	03/20/14	NAPA AUTO PARTS	520020	8525	MISC EQUIP PARTS	0.00	127.83
1011	10100344	03/20/14	NAPA AUTO PARTS	520020	8525	MISC EQUIP PARTS	0.00	419.21
1011	10100344	03/20/14	NAPA AUTO PARTS	520020	8525	TAPE	0.00	17.26
1011	10100344	03/20/14	NAPA AUTO PARTS	520020	8530	MOTOR OIL	0.00	181.18
1011	10100344	03/20/14	NAPA AUTO PARTS	520020	8525	MISC EQUIP PARTS	0.00	151.49
TOTAL CHECK								769.33
1011	10100375	03/20/14	EE REIMB ROBERTS, LORMAND	520020	8540	SHOP SUPPLIES	0.00	15.42
1011	10100375	03/20/14	EE REIMB ROBERTS, LORMAND	520020	8252	MISC - PAINT	0.00	109.04
TOTAL CHECK								124.46
1011	10100392	03/20/14	SDG&E-(GOLF ACCT)	520020	8235	ELECTRICITY	0.00	2439.00

PENTAMATION
 DATE: 03/26/2014
 TIME: 14:02:11

CITY OF CORONADO
 CHECK REGISTER - BY FUND

PAGE NUMBER: 38
 ACCTPAZ1

SELECTION CRITERIA: transact.check_no between '10100205' and '10100450'
 ACCOUNTING PERIOD: 9/14

FUND - 520 - GOLF COURSE

CASH ACCT CHECK NO	ISSUE DT	VENDOR	BUDGET CHECK	ACCT	DESCRIPTION	SALES TAX	AMOUNT
1011 10100397	03/20/14 11539	THE SOCO GROUP, INC	520020	8530	FUEL	0.00	740.85
1011 10100404	03/20/14 12287	SPORTS TURF IRRIGAT	520020	8254	IRRIGATION PARTS	0.00	1720.84
1011 10100408	03/20/14 10597	STOTZ EQUIPMENT	520020	8525	EQUIP PARTS	0.00	90.40
1011 10100417	03/20/14 11626	TARGET SPECIALTY PR	520020	8535	PESTICIDES	0.00	503.13
1011 10100418	03/20/14 10805	THE HOSE PROS	520020	8250	MISCELLANEOUS	0.00	871.88
1011 10100433	03/20/14 14225	US BANK (IMPAC GOV	520020	8560	CELLPHONE R.MILLER-	0.00	288.48
1011 10100435	03/20/14 16565	US RELAY	520020	8030	MONTHLY CONTRACT	0.00	214.40
1011 10100445	03/20/14 11782	WILBUR-ELLIS CO.	520020	8535	PESTICIDES	0.00	596.58
TOTAL CASH ACCOUNT						0.00	13575.43
TOTAL FUND						0.00	13575.43

PENTAMATION
DATE: 03/26/2014
TIME: 14:02:11

PAGE NUMBER: 40
ACCTPAZI

CITY OF CORONADO
CHECK REGISTER - BY FUND

SELECTION CRITERIA: transact.check_no between '10100205' and '10100450'
ACCOUNTING PERIOD: 9/14

FUND - 723 - HARLOW MEMORIAL ROSE GRDN

CASH ACCT CHECK NO	ISSUE DT	VENDOR	BUDGET CHECK	ACCT	DESCRIPTION	SALES TAX	AMOUNT	
1011 10100323	03/20/14 13477	TANAKA, KAI	723562	8255	FEB '14 ROSE GARDEN	0.00	225.00	
TOTAL CASH ACCOUNT							0.00	225.00
TOTAL FUND							0.00	225.00

PENTAMATION
DATE: 03/26/2014
TIME: 14:02:11

PAGE NUMBER: 41
ACCTPA21

CITY OF CORONADO
CHECK REGISTER - BY FUND

SELECTION CRITERIA: transact.check_no between '10100205' and '10100450'
ACCOUNTING PERIOD: 9/14

FUND - 726 - PAULINE FRIEDMAN BEQUEST

CASH ACCT CHECK NO	ISSUE DT	VENDOR	BUDGET CHECK	ACCNT	DESCRIPTION	SALES TAX	AMOUNT	
1011	10100289	03/20/14 15615	FINDAWAY WORLD, LLC 726565	8505	GEN INTEREST PLAYAW	0.00	146.86	
TOTAL CASH ACCOUNT							0.00	146.86
TOTAL FUND							0.00	146.86

PENTAMATION
 DATE: 03/26/2014
 TIME: 14:02:11

CITY OF CORONADO
 CHECK REGISTER - BY FUND

PAGE NUMBER: 42
 ACCTPA21

SELECTION CRITERIA: transact.check_no between '10100205' and '10100450'
 ACCOUNTING PERIOD: 9/14

FUND - 780 - REFUNDABLE DEPOSITS

CASH ACCT CHECK NO	ISSUE DT	VENDOR	BUDGET CHECK	ACCT	DESCRIPTION	SALES TAX	AMOUNT	
1011 10100304	03/20/14	99460000 HERBERT, DANIEL	780	2440	CIV. SUB. SELLERS	0.00	56.34	
TOTAL CASH ACCOUNT							0.00	56.34
TOTAL FUND							0.00	56.34
TOTAL REPORT							0.00	571489.67

CITY OF CORONADO
CHECK REGISTER - BY FUND

PENTAMATION
DATE: 03/26/2014
TIME: 14:03:10

SELECTION CRITERIA: transact.check_no between 'V4005603' and 'V4005652'
ACCOUNTING PERIOD: 9/14

FUND - 100 - GENERAL FUND		CASH ACCT CHECK NO		ISSUE DT	VENDOR	BUDGET CHECK	ACCNT	DESCRIPTION	SALES TAX	AMOUNT
1011	V4005614	03/20/14	10078	ALARMS UNLIMITED, I 100550	8250	MARCH SECURITY MAIN	0.00	34.00		
1011	V4005616	03/20/14	15108	AZTEC LANDSCAPING, 100313	8030	SMALL PARKS 2/14	0.00	5933.00		
1011	V4005617	03/20/14	10231	BRADFIELD, ALLISON 100115	8030	CC MTG MINUTES - 3/	0.00	340.00		
1011	V4005619	03/20/14	15886	CALIFORNIA COMMERCIAL 100315	8030	PS ALARM SVC 3/14-5	0.00	101.91		
1011	V4005620	03/20/14	14181	CARLOS JANITORIAL S 100550	8205	FEB JANITORIAL SERV	0.00	4171.50		
1011	V4005621	03/20/14	14354	COFFEE AMBASSADOR, 100125	8560	CHILLER RENT - APR-	0.00	162.00		
1011	V4005621	03/20/14	14354	COFFEE AMBASSADOR, 100314	8560	2/14 COFFEE SVC	0.00	32.47		
1011	V4005621	03/20/14	14354	COFFEE AMBASSADOR, 100312	8560	2/14 COFFEE SVC	0.00	44.07		
1011	V4005621	03/20/14	14354	COFFEE AMBASSADOR, 100313	8560	2/14 COFFEE SVC	0.00	51.03		
1011	V4005621	03/20/14	14354	COFFEE AMBASSADOR, 100315	8560	3/6/14 COFFEE SVC	0.00	27.92		
1011	V4005621	03/20/14	14354	COFFEE AMBASSADOR, 100314	8560	3/6/14 COFFEE SVC	0.00	43.43		
1011	V4005621	03/20/14	14354	COFFEE AMBASSADOR, 100313	8560	3/6/14 COFFEE SVC	0.00	68.24		
1011	V4005621	03/20/14	14354	COFFEE AMBASSADOR, 100315	8560	2/14 COFFEE SVC	0.00	20.88		
1011	V4005621	03/20/14	14354	COFFEE AMBASSADOR, 100316	8560	3/6/14 COFFEE SVC	0.00	30.15		
1011	V4005621	03/20/14	14354	COFFEE AMBASSADOR, 100316	8560	3/6/14 COFFEE SVC	0.00	40.33		
1011	V4005621	03/20/14	14354	COFFEE AMBASSADOR, 100312	8560	3/6/14 COFFEE SVC	0.00	58.94		
TOTAL CHECK							0.00	579.46		
1011	V4005622	03/20/14	16675	CONTINENTAL PROTECT 100211	8030	CROSSGUARDS 2/28-3/	0.00	3459.00		
1011	V4005623	03/20/14	10450	CORONADO CHAMBER OF 100110	8415	2014 MILITARY BALL	0.00	1900.00		
1011	V4005624	03/20/14	10500	CUMMINS PACIFIC, LL 100312	8250	UNIT 3-8 PARTS	0.00	453.74		
1011	V4005626	03/20/14	10558	DION INTERNATIONAL 100313	8250	#5-4 AIR BRAKES & G	0.00	501.37		
1011	V4005626	03/20/14	10558	DION INTERNATIONAL 100211	8030	MAR 2014 LEASE	0.00	582.30		
1011	V4005626	03/20/14	10558	DION INTERNATIONAL 100211	8030	TERM CHRNG FOR LEASE	0.00	2140.98		
TOTAL CHECK							0.00	3224.65		
1011	V4005627	03/20/14	15350	DIVE CALIFORNIA 100255	8250	4 INSP/AIR FILL DIV	0.00	60.00		
1011	V4005627	03/20/14	15350	DIVE CALIFORNIA 100255	8250	6 AIR FILLS DIVE TA	0.00	36.00		
TOTAL CHECK							0.00	96.00		
1011	V4005628	03/20/14	15397	EQUIFAX INFORMATION 100216	8320	CREDIT RPT	0.00	25.00		
1011	V4005630	03/20/14	10875	JACKSON & BLANC, IN 100315	8030	PD A/C REPAIR	0.00	77.00		
1011	V4005630	03/20/14	10875	JACKSON & BLANC, IN 100315	8030	ANIMAL SHLTR PAN BE	0.00	138.35		
TOTAL CHECK							0.00	215.35		
1011	V4005640	03/20/14	12917	NGS - NATURAL GAS S 100314	8030	NG MO MAINT 2/14	0.00	600.00		
1011	V4005641	03/20/14	11174	ONE SOURCE DISTRIBU 100315	8252	STADIUM POOL LIGHTS	0.00	59.40		
1011	V4005641	03/20/14	11174	ONE SOURCE DISTRIBU 100315	8252	BALLAST FOR GOLF	0.00	31.31		

PENTAMATION - FUND ACCOUNTING

RUN DATE 03/26/2014 TIME 14:03:10

PENTAMATION
 DATE: 03/26/2014
 TIME: 14:03:10

CITY OF CORONADO
 CHECK REGISTER - BY FUND

PAGE NUMBER: 2
 ACCTPA21

SELECTION CRITERIA: transact.check_no between 'V4005603' and 'V4005652'
 ACCOUNTING PERIOD: 9/14

FUND - 100 - GENERAL FUND		VENDOR-----		BUDGET CHECK	ACCNT	DESCRIPTION----	SALES TAX	AMOUNT
CASH ACCT	CHECK NO	ISSUE DT						
1011	V4005641	03/20/14	11174	ONE SOURCE DISTRIBU 100315	8252	TENNIS CENTER	0.00	774.40
1011	V4005641	03/20/14	11174	ONE SOURCE DISTRIBU 100315	8252	POOL LIGHTS	0.00	683.12
1011	V4005641	03/20/14	11174	ONE SOURCE DISTRIBU 100315	8252	LAMP COVER	0.00	118.21
1011	V4005641	03/20/14	11174	ONE SOURCE DISTRIBU 100315	8252	POOL STADIUM LIGHT	0.00	742.53
1011	V4005641	03/20/14	11174	ONE SOURCE DISTRIBU 100315	8252	CREDIT STADIUM POOL	0.00	-55.40
1011	V4005641	03/20/14	11174	ONE SOURCE DISTRIBU 100315	8252	LIGHTS PD	0.00	48.17
TOTAL CHECK							0.00	2397.74
1011	V4005642	03/20/14	11217	PADRE JANITORIAL SU 100550	8560	OFFICE SUPPLIES	0.00	109.02
1011	V4005642	03/20/14	11217	PADRE JANITORIAL SU 100550	8590	JANITORIAL SUPPLIES	0.00	318.93
1011	V4005642	03/20/14	11217	PADRE JANITORIAL SU 100313	8560	TP, TRASH BAGS	0.00	656.31
1011	V4005642	03/20/14	11217	PADRE JANITORIAL SU 100316	8560	TRASH BAGS	0.00	456.21
1011	V4005642	03/20/14	11217	PADRE JANITORIAL SU 100313	8560	TRASH BAGS	0.00	456.21
1011	V4005642	03/20/14	11217	PADRE JANITORIAL SU 100316	8560	TP, TRASH BAGS	0.00	656.31
TOTAL CHECK							0.00	2652.99
1011	V4005644	03/20/14	11417	SAN DIEGO COUNTY SH 100211	8030	RANGE FEES JAN 2014	0.00	500.00
1011	V4005645	03/20/14	11446	SAN DIEGO POLICE EQ 100212	8560	GARCIA -VEST	0.00	942.80
1011	V4005645	03/20/14	11446	SAN DIEGO POLICE EQ 100211	8510	SIMMUNITION	0.00	267.84
TOTAL CHECK							0.00	1210.64
1011	V4005646	03/20/14	16211	SECTRAN SECURITY IN 100140	8030	ARMORED CAR SVC-CH	0.00	278.00
1011	V4005649	03/20/14	14507	UNIQUE MANAGEMENT S 100550	8030	JANUARY COLLECTION	0.00	50.00
1011	V4005652	03/20/14	13641	WESTAIR GASES & EQU 100314	8030	WELDING RENTAL	0.00	125.25
TOTAL CASH ACCOUNT							0.00	28348.23
TOTAL FUND							0.00	28348.23

PENTAMATION
 DATE: 03/26/2014
 TIME: 14:03:10

CITY OF CORONADO
 CHECK REGISTER - BY FUND

PAGE NUMBER: 3
 ACCTPA21

SELECTION CRITERIA: transact.check_no between 'V4005603' and 'V4005652'
 ACCOUNTING PERIOD: 9/14

FUND - 102 - PAYROLL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	BUDGET CHECK	ACCT	DESCRIPTION	SALES TAX	AMOUNT
1012	V4005603	03/13/14	AFSCME LOCAL 127	102	2028	DED:5100 AFSCME	0.00	873.51
1012	V4005604	03/13/14	CORONADO FIREFIGHTE	102	2028	DED:5250 CFA	0.00	1472.00
1012	V4005605	03/13/14	CORONADO POLICE OFF	102	2028	DED:5300 CPOA	0.00	3215.97
1012	V4005606	03/13/14	EMPLOYEE SUNSHINE F	102	2028	DED:6700 SUNSHINE	0.00	120.00
1012	V4005607	03/13/14	HALL, CARRIE	102	2028	DED:1302 WAGE ASSGN	0.00	693.00
1012	V4005608	03/13/14	ICMA-RC : #300831-4	102	2028	DED:5504 IRA-ROTH	0.00	225.00
1012	V4005608	03/13/14	ICMA-RC : #300831-4	102	2028	DED:5503 457-ROTH	0.00	2039.13
1012	V4005608	03/13/14	ICMA-RC : #300831-4	102	2028	DED:5500 457-PRETAX	0.00	22391.31
1012	V4005608	03/13/14	ICMA-RC : #300831-4	102	2028	DED:5501 457-PRETAX	0.00	491.25
1012	V4005608	03/13/14	ICMA-RC : #300831-4	102	2028	DED:5505 457-ROTH	0.00	16.70
TOTAL CHECK							0.00	25163.39
1012	V4005609	03/13/14	ICMA-RC : RHS #8034	102	2028	DED:2852 RET HEALTH	0.00	225.05
1012	V4005609	03/13/14	ICMA-RC : RHS #8034	102	2028	DED:2853 RET HEALTH	0.00	902.88
TOTAL CHECK							0.00	1127.93
1012	V4005610	03/13/14	LISA RENE PRICE	102	2028	DED:1303 WAGE ASSGN	0.00	1061.53
1012	V4005611	03/13/14	UNITED WAY OF SAN D	102	2028	DED:6900 UNITED WAY	0.00	241.00
1012	V4005612	03/13/14	WAGEWORKS, INC	102	2028	DED:2475 DEPCAREFSA	0.00	323.08
1012	V4005612	03/13/14	WAGEWORKS, INC	102	2028	DED:2450 HEALTH FSA	0.00	1373.11
TOTAL CHECK							0.00	1696.19
TOTAL CASH ACCOUNT							0.00	35664.52
TOTAL FUND							0.00	35664.52

CITY OF CORONADO
CHECK REGISTER - BY FUND

PENTAMATION
DATE: 03/26/2014
TIME: 14:03:10

SELECTION CRITERIA: transact.check_no between 'V4005603' and 'V4005652'
ACCOUNTING PERIOD: 9/14

FUND - 106 - RECREATION SERVICES		CASH ACCT CHECK NO		ISSUE DT	VENDOR	BUDGET CHECK	ACCT	DESCRIPTION	SALES TAX	AMOUNT
1011	V4005613	03/20/14	10042	ABCANA INDUSTRIES,	106513	8575	POOL CHEMICALS	0.00	440.39	
1011	V4005613	03/20/14	10042	ABCANA INDUSTRIES,	106513	8575	POOL CHEMICALS	0.00	818.77	
1011	V4005613	03/20/14	10042	ABCANA INDUSTRIES,	106513	8575	POOL CHEMICALS	0.00	370.31	
1011	V4005613	03/20/14	10042	ABCANA INDUSTRIES,	106513	8575	POOL CHEMICALS	0.00	914.76	
TOTAL CHECK								0.00	2544.23	
1011	V4005618	03/20/14	16738	BRYAN CONWAY	106514	8067	TENNIS LESSONS	0.00	1882.68	
1011	V4005618	03/20/14	16738	BRYAN CONWAY	106514	8067	TENNIS LESSONS	0.00	32.00	
1011	V4005618	03/20/14	16738	BRYAN CONWAY	106514	8067	TENNIS LESSONS	0.00	128.00	
1011	V4005618	03/20/14	16738	BRYAN CONWAY	106514	8067	TENNIS LESSONS	0.00	360.00	
1011	V4005618	03/20/14	16738	BRYAN CONWAY	106514	8067	TENNIS LESSONS	0.00	48.00	
TOTAL CHECK								0.00	2450.68	
1011	V4005621	03/20/14	14354	COFFEE AMBASSADOR,	106515	8030	QTRLY RENTAL 4/14-6	0.00	81.00	
1011	V4005625	03/20/14	16690	DEREK KELLY	106514	8067	TENNIS LESSONS	0.00	1703.38	
1011	V4005629	03/20/14	10804	HOPKINS, PHILIP DAV	106514	8067	TENNIS LESSONS	0.00	2151.63	
1011	V4005633	03/20/14	16623	LAILA ABDALA SAAD	106514	8067	TENNIS LESSONS	0.00	112.00	
1011	V4005633	03/20/14	16623	LAILA ABDALA SAAD	106514	8067	TENNIS LESSONS	0.00	128.00	
1011	V4005633	03/20/14	16623	LAILA ABDALA SAAD	106514	8067	TENNIS LESSONS	0.00	80.00	
1011	V4005633	03/20/14	16623	LAILA ABDALA SAAD	106514	8067	TENNIS LESSONS	0.00	112.00	
1011	V4005633	03/20/14	16623	LAILA ABDALA SAAD	106514	8067	TENNIS LESSONS	0.00	80.00	
1011	V4005633	03/20/14	16623	LAILA ABDALA SAAD	106514	8067	TENNIS LESSONS	0.00	80.00	
1011	V4005633	03/20/14	16623	LAILA ABDALA SAAD	106514	8067	TENNIS LESSONS	0.00	1703.38	
TOTAL CHECK								0.00	2455.38	
1011	V4005634	03/20/14	16548	MARIO DILONARDO	106514	8067	TENNIS LESSONS	0.00	1613.73	
1011	V4005635	03/20/14	15260	MATCH POINT TENNIS	106514	8205	SUPPLIES/TENNIS COU	0.00	2874.37	
1011	V4005639	03/20/14	16590	NARELLE PETTEE	106514	8067	TENNIS LESSONS	0.00	896.51	
1011	V4005641	03/20/14	11174	ONE SOURCE DISTRIBU	106513	8250	OVERHEAD LIGHTS	0.00	275.45	
1011	V4005646	03/20/14	16211	SECTAN SECURITY IN	106511	8030	ARMORED CAR SVC-REC	0.00	278.00	
1011	V4005648	03/20/14	16674	DAVID FORAN BRUMMIT	106514	8067	TENNIS LESSONS	0.00	268.95	
1011	V4005650	03/20/14	11714	VALLEY INDUSTRIAL S	106515	8250	BATTERY FAUCET	0.00	400.12	
1011	V4005651	03/20/14	11753	WAXIE SANITARY SUPP	106515	8590	FACILITIES SUPPLIES	0.00	818.54	
TOTAL CASH ACCOUNT								0.00	18811.97	

PENTAMATION
DATE: 03/26/2014
TIME: 14:03:10

CITY OF CORONADO
CHECK REGISTER - BY FUND

PAGE NUMBER: 5
ACCTPA21

SELECTION CRITERIA: transact.check_no between 'V4005603' and 'V4005652'
ACCOUNTING PERIOD: 9/14

CASH ACCT CHECK NO	ISSUE DT	VENDOR	BUDGET CHECK	ACCNT	DESCRIPTION	SALES TAX	AMOUNT
FUND - 106 - RECREATION SERVICES							
						0.00	18811.97
TOTAL FUND							

PENTAMATION
DATE: 03/26/2014
TIME: 14:03:10

CITY OF CORONADO
CHECK REGISTER - BY FUND

PAGE NUMBER: 6
ACCTPA21

SELECTION CRITERIA: transact.check_no between 'V4005603' and 'V4005652'
ACCOUNTING PERIOD: 9/14

FUND - 112 - EMPLOYEE BENEFITS

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	BUDGET CHECK	ACCT	DESCRIPTION	SALES TAX	AMOUNT
1011	V4005612	03/13/14	16008 WAGEWORKS, INC	112155	7165	PPE030714 HEALTH FS	0.00	31384.68
1011	V4005612	03/13/14	16008 WAGEWORKS, INC	112155	7170	PPE030714 DEP CARE	0.00	3812.72
TOTAL CHECK							0.00	35197.40
TOTAL CASH ACCOUNT							0.00	35197.40
TOTAL FUND							0.00	35197.40

PENTAMATION
 DATE: 03/26/2014
 TIME: 14:03:10

CITY OF CORONADO
 CHECK REGISTER - BY FUND

PAGE NUMBER: 7
 ACCTPA21

SELECTION CRITERIA: transact.check_no between 'V4005603' and 'V4005652'
 ACCOUNTING PERIOD: 9/14

FUND - 250 - CITIZENS GIFTS TO LIBRARY

CASH ACCT CHECK NO	ISSUE DT	VENDOR	BUDGET CHECK	ACCNT	DESCRIPTION	SALES TAX	AMOUNT
1011 V4005638	03/20/14 15229	MIDWEST TAPE	250556	8505	GEN INTEREST CDS	0.00	38.37
1011 V4005638	03/20/14 15229	MIDWEST TAPE	250556	8505	GEN INT TALKING BOO	0.00	192.95
1011 V4005638	03/20/14 15229	MIDWEST TAPE	250556	8505	GEN INT TALKING BOO	0.00	39.99
TOTAL CHECK						0.00	271.31
1011 V4005643	03/20/14 15272	RANDOM HOUSE, INC.	250556	8505	GEN INT TALKING BOO	0.00	150.66
1011 V4005643	03/20/14 15272	RANDOM HOUSE, INC.	250556	8505	GEN INT TALKING BOO	0.00	24.30
1011 V4005643	03/20/14 15272	RANDOM HOUSE, INC.	250556	8505	GEN INT TB ARTWORK	0.00	32.40
TOTAL CHECK						0.00	207.36
TOTAL CASH ACCOUNT						0.00	478.67
TOTAL FUND						0.00	478.67

PENTAMATION
 DATE: 03/26/2014
 TIME: 14:03:10

CITY OF CORONADO
 CHECK REGISTER - BY FUND

PAGE NUMBER: 8
 ACCTPAZ1

SELECTION CRITERIA: transact.check_no between 'V4005603' and 'V4005652'
 ACCOUNTING PERIOD: 9/14

FUND - 251 - LIBRARY AUDIO VISUAL

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	BUDGET CHECK	ACCNT	DESCRIPTION	SALES TAX	AMOUNT
1011	V4005636	03/20/14	MICROMARKETING, LLC	251553	8505	JUVENILE DVDS	0.00	91.64
1011	V4005636	03/20/14	MICROMARKETING, LLC	251553	8505	JUVENILE DVD	0.00	22.94
1011	V4005636	03/20/14	MICROMARKETING, LLC	251553	8505	JUVENILE DVDS	0.00	87.90
1011	V4005636	03/20/14	MICROMARKETING, LLC	251553	8505	JUVENILE DVD	0.00	14.98
	TOTAL CHECK						0.00	217.46
1011	V4005638	03/20/14	MIDWEST TAPE	251553	8505	GEN INTEREST DVDS	0.00	269.87
1011	V4005638	03/20/14	MIDWEST TAPE	251553	8505	GEN INTEREST DVD	0.00	22.99
1011	V4005638	03/20/14	MIDWEST TAPE	251553	8505	JUVENILE DVD	0.00	7.99
1011	V4005638	03/20/14	MIDWEST TAPE	251553	8505	GEN INTEREST DVD	0.00	18.99
1011	V4005638	03/20/14	MIDWEST TAPE	251553	8505	JUVENILE DVDS	0.00	63.96
1011	V4005638	03/20/14	MIDWEST TAPE	251553	8505	GEN INTEREST DVDS	0.00	197.91
1011	V4005638	03/20/14	MIDWEST TAPE	251553	8505	GEN INTEREST DVDS	0.00	45.98
1011	V4005638	03/20/14	MIDWEST TAPE	251553	8505	GEN INTEREST DVDS	0.00	109.57
1011	V4005638	03/20/14	MIDWEST TAPE	251553	8505	TEEN DVDS	0.00	79.97
1011	V4005638	03/20/14	MIDWEST TAPE	251553	8505	JUVENILE DVDS	0.00	114.95
1011	V4005638	03/20/14	MIDWEST TAPE	251553	8505	TEEN DVDS	0.00	39.98
1011	V4005638	03/20/14	MIDWEST TAPE	251553	8505	TEEN DVDS	0.00	54.98
1011	V4005638	03/20/14	MIDWEST TAPE	251553	8505	JUVENILE DVDS	0.00	30.38
1011	V4005638	03/20/14	MIDWEST TAPE	251553	8505	JUVENILE DVDS	0.00	36.78
	TOTAL CHECK						0.00	1114.30
	TOTAL CASH ACCOUNT						0.00	1331.76
	TOTAL FUND						0.00	1331.76

PENTAWATION
 DATE: 03/26/2014
 TIME: 14:03:10

CITY OF CORONADO
 CHECK REGISTER - BY FUND

PAGE NUMBER: 9
 ACCTPA21

SELECTION CRITERIA: transact.check_no between 'V4005603' and 'V4005652'
 ACCOUNTING PERIOD: 9/14

FUND - 510 - WASTEWATER UTILITY		VENDOR		BUDGET CHECK		DESCRIPTION		SALES TAX		AMOUNT	
CASH ACCT	CHECK NO	ISSUE DT				ACCNT					
1011	V4005621	03/20/14	14354	COFFEE AMBASSADOR,	510010	8560	2/14	COFFEE SVC	0.00		44.07
1011	V4005621	03/20/14	14354	COFFEE AMBASSADOR,	510010	8560	3/6/14	COFFEE SVC	0.00		58.94
	TOTAL CHECK								0.00		103.01
1011	V4005632	03/20/14	13490	KIMBALL MIDWEST, IN	510010	8252		PAIN TRANSBY, CAYS	0.00		273.46
1011	V4005641	03/20/14	11174	ONE SOURCE DISTRIBU	510010	8252		LIGHTING PARKER STN	0.00		152.86
	TOTAL CASH ACCOUNT								0.00		529.35
	TOTAL FUND								0.00		529.35

PENTAMATION
 DATE: 03/26/2014
 TIME: 14:03:10

CITY OF CORONADO
 CHECK REGISTER - BY FUND

PAGE NUMBER: 10
 ACCTPA21

SELECTION CRITERIA: transact.check_no between 'V4005603' and 'V4005652'
 ACCOUNTING PERIOD: 9/14

FUND - 520 - GOLF COURSE

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	BUDGET CHECK	ACCT	DESCRIPTION	SALES TAX	AMOUNT
1011	V4005615	03/20/14	14247 AMBIUS (J.C. EHRLIC	520020	8030	OUTSIDE PLANT MAINT	0.00	398.00
1011	V4005630	03/20/14	10875 JACKSON & BLANC, IN	520020	8030	CONTRACT	0.00	250.00
1011	V4005631	03/20/14	14516 JUNIPERS INTERIOR P	520020	8030	INTERIOR PLANT SVC	0.00	81.90
1011	V4005647	03/20/14	12901 SIMPLOT PARTNERS	520020	8535	FERTILIZER	0.00	987.48
1011	V4005651	03/20/14	11753 WAXIE SANITARY SUPP	520020	8590	JANITORIAL SUPPLIES	0.00	1463.04
1011	V4005651	03/20/14	11753 WAXIE SANITARY SUPP	520020	8590	JANITORIAL SUPPLIES	0.00	123.12
TOTAL CHECK								1586.16
TOTAL CASH ACCOUNT								3303.54
TOTAL FUND								3303.54

PENTAMATION
 DATE: 03/26/2014
 TIME: 14:03:10

CITY OF CORONADO
 CHECK REGISTER - BY FUND

PAGE NUMBER: 11
 ACCTPA21

SELECTION CRITERIA: transact.check_no between 'V4005603' and 'V4005652'
 ACCOUNTING PERIOD: 9/14

FUND - 530 - STORM DRAINAGE

CASH ACCT CHECK NO	ISSUE DT	VENDOR	BUDGET CHECK	ACCT	DESCRIPTION	SALES TAX	AMOUNT
1011 V4005621	03/20/14 14354	COFFEE AMBASSADOR,	530030	8560	3/6/14 COFFEE SVC	0.00	12.40
1011 V4005621	03/20/14 14354	COFFEE AMBASSADOR,	530030	8560	2/14 COFFEE SVC	0.00	9.28
TOTAL CHECK						0.00	21.68
TOTAL CASH ACCOUNT						0.00	21.68
TOTAL FUND						0.00	21.68

CITY OF CORONADO
CHECK REGISTER - BY FUND

PENTAMATION
DATE: 03/26/2014
TIME: 14:03:10

SELECTION CRITERIA: transact.check_no between 'V4005603' and 'V4005652'
ACCOUNTING PERIOD: 9/14

FUND - 726 - PAULINE FRIEDMAN BEQUEST

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	BUDGET CHECK	ACCT	DESCRIPTION	SALES TAX	AMOUNT
1011	V4005638	03/20/14	MIDWEST TAPE	726565	8505	TEEN PLAYAWAY	0.00	55.99
1011	V4005638	03/20/14	MIDWEST TAPE	726565	8505	GEN INT PLAYAWAY	0.00	51.99
1011	V4005638	03/20/14	MIDWEST TAPE	726565	8505	TEEN PLAYAWAYS	0.00	103.98
1011	V4005638	03/20/14	MIDWEST TAPE	726565	8505	GEN INT PLAYAWAY	0.00	31.99
1011	V4005638	03/20/14	MIDWEST TAPE	726565	8505	EARBUDS	0.00	129.98
	TOTAL CHECK						0.00	373.93
	TOTAL CASH ACCOUNT						0.00	373.93
	TOTAL FUND						0.00	373.93
	TOTAL REPORT						0.00	124061.05

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APPROPRIATION OF FUNDS AND AUTHORIZATION FOR THE CITY MANAGER TO EXECUTE PURCHASE AGREEMENTS FOR AN AMOUNT NOT TO EXCEED \$197,100 THROUGH COOPERATIVE PURCHASING PROGRAMS FOR THE FOLLOWING VEHICLES AND EQUIPMENT: ONE FORD EXPEDITION SPECIAL SERVICES VEHICLE AND TWO FORD EXPLORER POLICE INTERCEPTOR SPORT UTILITY VEHICLES

ISSUE: Whether to authorize the purchase of replacement vehicles through the use of cooperative purchasing programs and approve a budget adjustment.

RECOMMENDATION: Authorize the City Manager to execute the purchase agreements for an amount not to exceed \$197,100 and approve an additional appropriation from the Vehicle and Equipment Replacement fund of \$121,600 in order to replace two vehicles not currently programmed for FY 2013-14.

FISCAL IMPACT AND ANALYSIS: The Ford Expedition XL Special Services Vehicle proposed for purchase is included in the FY 2013-14 Vehicle and Equipment Replacement (VER) Fund 135. The purchase of two Ford Explorer Police Interceptor Sport Utility Vehicles will require an additional appropriation from the VER Fund. The tables below summarize the amounts programmed compared to the actual amounts of the vehicles and the cost of outfitting the vehicles with the necessary equipment.

VEHICLE AND EQUIPMENT FUND 135					
Description	Budget	Cost of Vehicle / Equipment	Cost of Outfitting	Total Cost	Cooperative Purchase Agreement Number
Ford Expedition, Unit 5303	\$76,500	36,600	38,900	75,500	State of California Contract #1-14-23-20A
Two (2) Ford Explorers, Units 2-7 & 2-14	\$134,000	64,200	57,400	121,600	City of Sacramento Contract #B13131311025
Total	\$210,500	100,800	96,300	197,100	

Ford Expedition XL Special Services Vehicle (SSV) (Unit 5303): The FY 2013-2014 Vehicle and Equipment Replacement Fund 135 budget includes \$76,500 for the purchase of a Ford Expedition Special Services Vehicle to replace a 2006 Ford Expedition vehicle used in the Fire Services Department. The combined purchase and outfitting cost for this vehicle is approximately \$75,500. The \$75,500 cost includes approximately \$38,900 in outfitting expenses for items such as: graphics, emergency lighting and siren system, center equipment console and accessories, computer and computer mounting station, communication and electrical systems. This special services vehicle is available for purchase through the State of California Department of General Services (DGS), a cooperative purchasing program agency. The DGS cooperative purchasing contract is #1-14-23-20A.

5c

Ford Explorer Police Interceptor Sport Utility Vehicles (Units 2-7 and 2-14): Staff proposes to replace two Ford Crown Victoria Sedans with two Ford Explorer Police Interceptor Sport Utility Vehicles. These vehicles are not scheduled for replacement until FY 2014-2015. However, by encumbering these funds three months earlier than budgeted, these four-wheel-drive vehicles will be available for Police Services Department staff to use during the busy summer season, greatly improving response time to, and patrol of, the beach area. Most jurisdictions have elected to choose the Ford Explorer due to its large carrying capacity, functional size and improved performance. There are sufficient available funds in the Vehicle & Equipment Replacement Fund to support the purchase of these two Ford Explorers. The \$121,600 cost includes \$57,400 in outfitting expenses for items such as: graphics, push bars, emergency lighting and siren system, center equipment console and accessories, computer and computer mounting station, prisoner transport partition, weapon mount, communication and electrical systems. These vehicles are available for purchase through an existing contract between the City of Sacramento and Downtown Ford Sales. The City of Sacramento cooperative purchasing contract is #B13131311025.

STRATEGIC PLAN IMPACT: Furthers the attainment of Strategic Goal 1.1.1., *continue to manage the City's budget expenditures in a prudent manner while maintaining City Council policy on the reserve fund.*

CITY COUNCIL AUTHORITY: Awarding a contract is an administrative decision not affecting a fundamental vested right. When an administrative decision does not affect a fundamental vested right, the courts will give greater weight to the City Council in any challenge of the decision to award the contract.

PUBLIC NOTICE: No public notice is required.

BACKGROUND: The Coronado Municipal Code Section 8.04.060 requires the approval of the City Council for the purchase of goods, supplies and/or equipment above \$30,000. In addition, the Municipal Code has a provision for purchases of supplies and equipment to be accomplished through cooperative purchasing. Coronado Municipal Code Section 8.04.070 (Exemptions) allows for the purchase of goods, supplies and/or equipment above \$30,000 without a formal bid process if purchased through a cooperative purchasing plan or program, which accomplishes the purposes of this chapter in accordance with State law. This allows for agencies to be more streamlined in purchasing by not duplicating processes, as the initiating agency has conducted the bid process and identified the successful bidder.

Cooperative purchasing is a national- and State-approved tool used by government agencies to join with other jurisdictions to buy similar products. When purchasing cooperatively, a "lead agency" is the central purchaser for several jurisdictions. Because these contracts tend to be for purchases of large quantities, the lead agencies are able to negotiate for lower unit costs. Staff will be able to purchase the proposed vehicles cooperatively, at competitive pricing, from an existing contract between Downtown Ford Sales and the City of Sacramento and State of California.

ALTERNATIVE: The City Council could choose to not authorize the purchase of the vehicles described above, and could recommend that staff use the Request for Bids (RFB) process instead.

Submitted by Public Services/Duquette & Herrera

Attachments:

- A) Downtown Ford Sales Quote for Contract #B13131311025
- B) Downtown Ford Sales Quote for Contract 1-14-23-20A

I:\Staff Reports\Vehicle Purchase 04.01.14 FINAL

CM	ACM	AS	CA	CC	CD	EPD	F	G	MLC	P	PS	R
PK	TR	LS	JNC	MLC	NA	NA	MB	NA	NA	JF	RD	NA

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ATTACHMENT A:

Downtown Ford Sales, Quote for Contract #B13131311025

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THIS IS YOUR QUOTE

DOWNTOWN FORD SALES
 525 N16th Street, Sacramento, CA. 95811
 916-442-6931 fax 916-491-3138

S022614 1019

QUOTATION

Customer

Name MANNY GONZALEZ
 Address CITY OF CORONADO
 City _____
 Phone VIA EMAIL

Date 2/26/2014
 REP SANDRA
 Phone 916-442-6931
 FOB _____

Qty	Description	Unit Price	TOTAL
2	2014 FORD POLICE INTERCEPTOR UTILITY AWD CITY OF SACRAMENTO CONTRACT B13131311025	\$25,337.00	\$50,674.00
2	TUTONE, 2FRONT DOORS WHITE / ROOF BLACK 91J	\$0.00	\$0.00
2	BALLISTIC DOOR PANELS, DRIV/PASS FRONT	\$3,094.00	\$6,188.00
2	NOISE SUPPRESSION BONDS	\$97.00	\$194.00
2	LED SPOT LAMPS	\$605.00	\$1,210.00
2	KEYED ALIKE -- PROVIDE CODE	\$50.00	\$100.00
2	REAR VIEW CAMERA	\$239.00	\$478.00
2	TRAILER TOW-- N/A IN POLICE MODEL	\$0.00	\$0.00
2	DOC FEE	\$80.00	\$160.00
SALES TAX CALCULATED AT 8.00%			

Payment Details

Cash
 Check
 Credit Card

Name _____
 CC # _____
 Expires _____

Subtotal	\$59,004.00
Delivery	\$500.00
Taxes	
SAN DIEGO	\$4,720.32
CA Tire Tax	\$17.50
TOTAL	\$64,241.82

Office Use Only

2% DISCOUNT WITH PAYMENT IN 20 DAYS

Log Hand 3/11/14

MANNY 3-11-14

[Signature] 3/11/14

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ATTACHMENT B:

Downtown Ford Sales Quote for Contract 1-14-23-20A

THIS IS YOUR QUOTE

DOWNTOWN FORD SALES
 525 N16th Street, Sacramento, CA. 95811
 916-442-6931 fax 916-491-3138

S031414 330
 revised 3/18/14

QUOTATION

Customer

Name MANNY GONZALEZ
 Address CITY OF CORONADO
 City _____
 Phone VIA EMAIL

Date 3/18/2014
 REP SANDRA
 Phone 916-442-6931
 FOB _____

Qty	Description	Unit Price	TOTAL
1	2014 FORD EXPEDITION XL SSV 4X4 STATE OF CALIFORNIA CONTRACT 1-14-23-20A	\$29,270.00	\$29,270.00
1	FLEET CONVENIENCE GROUP	\$385.00	\$385.00
1	HD TRAILER TOW PACKAGE	\$546.00	\$546.00
1	DAYTIME RUNNING LAMPS	\$43.00	\$43.00
1	ALL WEATHER FLOOR MATS	\$75.00	\$75.00
1	UNDERSEAL OF CHASSIS	\$390.00	\$390.00
1	DUAL SPOT LAMPS - L E D	\$967.00	\$967.00
1	EXTENDED WARRANTY POWERTRAIN 3/100/0	\$1,850.00	\$1,850.00
1	DOC FEE	\$80.00	\$80.00
	FACTORY TINTED WINDOWS: STANDARD EQUIP OXFORD WHITE EXTERIOR: OK		
	SALES TAX CALCULATED AT 8.00%		

Payment Details

- Cash
 Check
 Credit Card

Name _____
 CC # _____
 Expires _____

Subtotal	\$33,606.00
Delivery	\$400.00
Taxes	
SAN DIEGO	\$2,540.48
CA Tire Tax	\$8.75
TOTAL	\$38,555.23

Office Use Only

\$500 DISCOUNT WITH PAYMENT IN 20 DAYS

Serg
3-18-14
[Signature]
3/19/14

APPROVAL OF A RESOLUTION AUTHORIZING THE EXECUTION OF AN AGREEMENT FOR THE RECEIPT AND APPROPRIATION OF REGIONAL REALIGNMENT RESPONSE GROUP FUNDS IN THE AMOUNT OF \$26,200 PROVIDED BY THE COMMUNITY CORRECTIONS PARTNERSHIP (CCP) THROUGH THE COUNTY OF SAN DIEGO SHERIFF'S DEPARTMENT

ISSUE: Whether the City Council wishes to participate in a regional effort to monitor offenders released from jail or prison under the provisions of realignment and if so, approve a resolution authorizing the execution of an agreement for the receipt and appropriation of the Regional Realignment Response Group funds provided by the Community Corrections Partnership through the County of San Diego Sheriff's Department.

RECOMMENDATION: Approve "A Resolution of the City Council of the City of Coronado Approving and Authorizing the Execution of an Agreement with the County of San Diego for the receipt and appropriation of Regional Realignment Response Group grant funds in the amount of \$26,200 provided by the Community Corrections Partnership (CCP) through the County of San Diego Sheriff's Department."

FISCAL IMPACT: This appropriation resolution will allow Coronado to be reimbursed for overtime pay expenditures up to \$26,200 through the Regional Realignment Response Group as approved by the Community Corrections Partnership (CCP).

Regional Realignment Response Group funds must be spent by December 31, 2014. The expenditure and reimbursement revenue will be recorded to the City's State Grant Fund 245.

STRATEGIC PLAN: Acceptance of these funds is consistent with Strategic Plan objective 1.1.1, to manage budget expenditures prudently and increase revenues to fund desired actions; and with objective 2 1.1 as it relates to maintaining the City's high level of police protection.

CITY COUNCIL AUTHORITY: Approval of grant funds is a legislative action. Legislative actions tend to express public purpose and make provisions for the ways and means of accomplishing the purpose. Legislative actions involve the exercise of discretion governed by considerations of public welfare, in which case the City Council is deemed to have "paramount authority" in such decisions.

PUBLIC NOTICE: None required.

BACKGROUND: The intent of the Regional Realignment Response is to encourage counties to develop and implement evidence-based practices and alternatives to incarceration to limit future crimes and reduce victimization.

The San Diego County Sheriff's Department has been designated as the fiscal agent of Regional Realignment Response funds for the San Diego County region. A Memorandum of Agreement between the County of San Diego and participating cities in the county has been created to outline the disbursement of Realignment funds.

5d

In 2011, Governor Brown signed Assembly Bills (AB) 109 and 117, which significantly reduce State prison populations through early release programs and transfer to County Jail facilities. This was done in response to the U.S. Supreme Court's order to reduce the number of inmates in the State's 33 prisons to 137.5% of their original design capacity.

Under Assembly Bills 109 and 117, newly convicted low-level offenders without current or prior serious or violent offenses stay in county jail to serve their sentence. This has reduced the annual State prison admissions to less than 35,000 a year. Prior to Realignment, there were approximately 55,000 to 65,000 new admissions from county courts to state prison. Overall, the diversion of low-level offenders and parole violators to county jail instead of State prison has resulted in a population decrease in State prison of about 28,000 (-17%).

The Coronado Police Department will be participating in the Southern Region Group consisting of police officers and sheriff's deputies from Chula Vista, National City, the city of San Diego, and San Diego County. This group will work collaboratively throughout the southern region in conducting compliance checks of released offenders who are identified through intelligence-based analysis to be at a higher risk for reoffending.

The City of Coronado has been allocated \$26,200 this fiscal year. The Police Department will allocate \$26,200 to fund overtime operations to conduct compliance checks on San Diego County probationers.

ANALYSIS: In order to receive the funds, the City must approve an appropriation resolution. Funds from this grant will be applied to FY 13/14 and carried forward to FY 14/15 if there is a balance on the grant.

ALTERNATIVE: The City Council can choose to not accept the funds.

Submitted by Police Department/Froomin
Attachment: Memorandum of Agreement

CM	ACM	AS	CA	CC	CD	EPD	F	G	L	PD	PS	R
	TR	LS	JNC	MLC	N/A	N/A	N/A	N/A	N/A	JF	N/A	N/A

RESOLUTION NO. _____

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF CORONADO APPROVING AND AUTHORIZING THE EXECUTION OF AN AGREEMENT WITH THE COUNTY OF SAN DIEGO FOR THE RECEIPT AND APPROPRIATION OF REGIONAL REALIGNMENT RESPONSE GROUP GRANT FUNDS IN THE AMOUNT OF \$26,200 PROVIDED BY THE COMMUNITY CORRECTIONS PARTNERSHIP (CCP) THROUGH THE COUNTY OF SAN DIEGO SHERIFF'S DEPARTMENT

WHEREAS, the Community Corrections Partnership (CCP) provides grant funds to local governments to support the Regional Realignment Response Group and its primary goal of public safety by developing and implementing a targeted, proactive, intelligence-based approach to control and counteract risks associated with realigned offenders released into San Diego County; and

WHEREAS, the City of Coronado Police Department is eligible to receive a portion of these grant funds provided by the Community Corrections Partnership (CCP) through the County of San Diego Sheriff's Department and the City Council is authorized to approve and accept the receipt of grant funds, when the funds are made available.

NOW THEREFORE, BE IT RESOLVED by the City Council of the City of Coronado, California, that the City Council approves and authorizes the receipt and appropriation of \$26,200 in grant funds provided by the Community Corrections Partnership administered through the County of San Diego Sheriff's Office.

BE IT FURTHER RESOLVED that these funds, which must be spent by December 31, 2014, be budgeted for expenditure from the State Grants Fund 245 in FY 2013-14.

PASSED AND ADOPTED by the City Council of the City of Coronado this ____ day of _____ 2014.

AYES:
NAYS:
ABSTAIN:
ABSENT:

Casey Tanaka, Mayor of the
City of Coronado, California

ATTEST:

Mary L. Clifford, City Clerk

04/01/14

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**AGREEMENT FOR THE
2013 REGIONAL REALIGNMENT RESPONSE (R3)**

PARTIES TO THE AGREEMENT

This Agreement is between the COUNTY OF SAN DIEGO (“COUNTY”), the CITY OF CARLSBAD, the CITY OF CHULA VISTA, the CITY OF CORONADO, the CITY OF EL CAJON, the CITY OF ESCONDIDO, the CITY OF LA MESA, the CITY OF NATIONAL CITY, the CITY OF OCEANSIDE, the CITY OF SAN DIEGO (“CITIES”), collectively the “PARTIES”, for program support of the Regional Realignment Response Group (“R3”). For the COUNTY, participating agencies are the Sheriff’s Department and the Probation Department. For the CITIES, participating agencies are the police departments.

RECITALS

R.1 COUNTY through SHERIFF requested and received funds from the Community Corrections Partnership (CCP) to create a Regional Realignment Response Group (R3).

R.2 Funds shall be used to support the R3 and its primary goal of public safety by developing and implementing a targeted, proactive, intelligence-based approach to control and counteract the risks associated with realigned offenders (which include those sentenced pursuant to California Penal Codes 1170(h)(5)(A) PC and 1170(h)(5)(B) PC and Post Release Community Supervision Offenders) released into San Diego County.

R.3 Government Code §55632 authorizes COUNTY through SHERIFF and PARTIES, to contract with SHERIFF for provision of joint law enforcement services.

R.4 PARTIES desire to enter into an agreement with provisions concerning the nature and extent of R3 collaboration, services rendered, and compensation; and

R.5 COUNTY, by action of the Board of Supervisors on January 7, 2014, approved and authorized the SHERIFF to execute expenditure contracts to use FY2013 R3 funds to reimburse all PARTIES for overtime expenses incurred in R3 activities not to exceed the amounts described in Exhibit A – Agency Allocations, during the project period December 1, 2013 through December 31, 2014; and

R.6 PARTIES agree to maintain documentation supporting all expenditures reimbursed from R3 funds.

NOW THEREFORE, for consideration, the receipt and sufficiency of which is hereby acknowledged, PARTIES jointly intend that COUNTY through SHERIFF will fund, and PARTIES will provide, a level of R3 services, as set forth in this Agreement.

AGREEMENT

1. Purpose And Intent

The purpose of this Agreement is to satisfy the R3 proposal submitted to and awarded by the Community Corrections Partnership.

2. SCOPE OF SERVICES

2.1 Method of Service Delivery

SHERIFF will maintain the R3 funding and will be administratively responsible for reimbursement of PARTIES' obligations under this Agreement. .

2.2 Overview Of Basic Services

PARTIES will provide R3 activities (“Activities”) in their designated areas of jurisdiction and/or in coordination with other R3 partner agencies in order to counteract the risks associated with realigned offenders released into San Diego County.

2.2.1 Framework of Operations

A Regional Realignment Response Group (R3 Group) will be created to oversee R3 Operations and Activities. The Membership of the Group will consist of the Designated Coordinators of each PARTY, as outlined in Section 4.2.3. The R3 Group will meet regularly to discuss and plan R3 Operations and Activities.

Regional Sub-Groups will be created for the Northern, Central and Southern areas of the County. The Regional Sub-Groups will be responsible for the planning and coordination of allied or regional operations involving two or more PARTIES.

Membership of the Regional Sub-Groups is as follows:

NORTHERN: A Police Lieutenant from the cities of Escondido, Carlsbad, Oceanside, a Lieutenant from SHERIFF, and a Supervising Probation Officer from PROBATION.

CENTRAL: A Police Lieutenant from the cities of San Diego, El Cajon, La Mesa, a Lieutenant from SHERIFF, and a Supervising Probation Officer from PROBATION.

SOUTHERN: A Police Lieutenant from the cities of San Diego, National City, Chula Vista, a Lieutenant from SHERIFF, a Commander from the City of Coronado and a Supervising Probation Officer from PROBATION.

3. TERM OF AGREEMENT

3.1 Initial Term

The term of this Agreement shall be December 31, 2013 and shall continue in effect through and terminate at midnight on December 31, 2014 subject to the termination provision in section III. B. and III. C. below.

3.2 Option to Extend

Renewal or extension of the Agreement beyond December 31, 2014 shall be subject to available funding.

3.3 Termination

Subject to the applicable provisions of state law, each PARTY may terminate its participation in this Agreement upon ninety-day (90) minimum written notice to the other PARTIES.

4. STANDARDS OF SERVICE: OBLIGATIONS OF THE PARTIES

4.1 Anticipated Outcome

The anticipated outcome of the R3 Activities to be provided by PARTIES under this Agreement is increased law enforcement presence in each respective PARTY's designated area of jurisdiction in order to counteract the risks associated with realigned offenders released into San Diego County. The anticipated outcome will be reached by achieving the goals and accomplishing the missions set forth below by the PARTIES.

4.1.1 PARTIES will provide enhanced enforcement by increasing patrol presence in areas where realigned offenders reside, jurisdictions where they have been released, and areas they are known to frequent. This patrol presence will include 4th waiver searches, probation compliance checks, directed patrol, and coordinated multi-agency sweeps. In addition, PARTIES will utilize their unique investigatory areas of expertise in operations.

4.1.2 Increase intelligence/information sharing among PARTIES, including but not limited to the following activities:

4.1.2.1 Utilize Criminal Intelligence Analysts, dedicated to the R3 program, located at the County's Law Enforcement Coordination Center (LECC). The LECC will serve as the centralized clearinghouse for information and documentation of realigned offender post-release packets.

4.1.2.2 Conduct bi-monthly meetings with a minimum of one representative from each PARTY.

4.1.2.3 Increase information sharing during operations.

4.1.3 Prior to R3 "Activities", or Operations, an Operations Plan must be approved by the Regional Realignment Response Group. The Operations Plan is to be submitted by the Operations Coordinator via email to R3G@sdsheriff.org at least 72 hours prior to the operation.

4.1.4 At the conclusion of each shift (Operation) funded by Regional Realignment Response (R3), law enforcement officers in each agency will complete a Daily Activity Report (DAR). The DAR will be submitted to the agency's designated Operation's Coordinator.

4.1.5 At the conclusion of each shift (Operation) funded by R3, the Operation Coordinator will email the following to R3G@sdsheriff.org:

4.1.5.1 An OVERALL Operation Statistics Form

4.1.5.2 All Daily Activity Report (DAR) Forms (from Deputies/Officers)

4.1.5.3 A complete Operation Roster (includes all personnel assigned to operation with sign in and sign out times)

4.2 Personnel Qualifications And Assignment

4.2.1 Qualifications

Each PARTY shall ensure that personnel it assigns to perform activities pursuant to this Agreement meet the minimum qualification for their specific classification.

4.2.2 Management, Direction and Supervision; Independent Contractors

The hiring, firing, management, direction, and supervision of each PARTY's personnel, the standards of performance, the discipline of each PARTY'S personnel, and all other matters incident to the performance of such services, shall be performed by and be the responsibility of each PARTY in each PARTY's sole but reasonable judgment and in accord with the provisions of applicable labor agreements. Each PARTY shall be the appointing authority for all its personnel provided to R3 by this AGREEMENT. PARTIES shall have no liability for any direct payment of salary, wages, indemnity, or other compensation or benefit to any other PARTY's personnel.

Each PARTY and its respective officers, agents and employees are independent contractors and are not officers, agents and employees of any other PARTY. Each PARTY's personnel are under the direct and exclusive supervision of that PARTY, and each PARTY assumes full responsibility for the performance of its own personnel in connection with this Agreement. No PARTY has the authority to bind any other PARTY.

4.2.3 Designated Coordinators

SHERIFF shall select and designate a coordinator who shall manage and direct the R3. Each other PARTY shall select and designate a coordinator under this Agreement. The designated coordinators for each PARTY shall represent their agency on the R3 Group outlined in Section 2.2.1, perform the activities outlined in Section 4.1.5 and implement, as

needed, appropriate procedures governing the performance of all requirements under this Agreement and shall be responsible for meeting and conferring in good faith in order to address any disputes which may arise concerning implementation of this Agreement.

4.2.4 Staffing for Basic Services

PARTIES shall ensure that adequate numbers of their qualified respective personnel are provided to R3 Activities at all times during the term of this Agreement to meet the Basic Services, Scope of Services, and Standards of Service commitments set forth herein.

4.2.5 Equipment and Supplies

Each PARTY will supply its own personnel with all supplies and/or prescribed safety gear, body armor, and/or standard issue equipment necessary to perform R3 Activities under this agreement, unless otherwise specified in Exhibit C.

5. COST OF SERVICES/CONSIDERATION

5.1 General

As full consideration for the satisfactory performance and completion by PARTIES of Activities set forth in this Agreement, COUNTY through SHERIFF shall reimburse PARTIES for personnel assigned to perform R3 Activities on the basis of claims and submittals as set forth hereunder not to exceed the amounts specified in Exhibit A – Agency Allocations. . Such payments by COUNTY through SHERIFF are dependent on the continued availability of funds from the Community Corrections Partnership (CCP).

5.2 Personnel Costs/Rate of Compensation

During the term of this Agreement, COUNTY through SHERIFF shall reimburse PARTIES for overtime worked by personnel assigned to perform R3 Activities based upon the actual costs incurred by PARTIES to provide Activities under this Agreement.

5.3 Method of Payment

PARTIES shall submit correct and complete reimbursement forms, labor reports, and timesheets, as documentation that represents amounts due under this Agreement to SHERIFF no later than the final business day of the subsequent month from the month being claimed to: San Diego County Sheriff's Department, Grants Unit, Ref: CCP, P. O. Box 939062, San Diego, CA 92193.

5.3.1 Reimbursement forms, labor reports and timesheets must have the signature of PARTY's designated coordinator or his or her designee, certifying that the invoice, labor reports and timesheets are true and correct.

5.3.2 PARTIES shall provide payroll records for each and every person whose costs are reimbursable under this Agreement, to include, at a minimum, the person's name, classification, duty position, task, regular hourly rate, overtime hourly rate, overtime hours worked, date overtime worked and fringe benefit rate and cost. PARTIES shall make available to SHERIFF for inspection, upon request, all payroll records and any other records that relate to the Basic Services provided under this Agreement.

5.3.3 Within sixty (60) business days upon receipt of valid invoice and complete documentation, SHERIFF will reimburse PARTIES for the Basic Services agreed to.

5.3.4 Each PARTY is responsible for tracking the claims submitted by their agency to ensure the total claims do not exceed the Agency allocations provided in Exhibit A.

**6. INDEMNIFICATION RELATED TO WORKERS COMPENSATION,
EMPLOYMENT AND CLAIMS AND LIABILITY ISSUES**

6.1 Workers Compensation And Employment

6.1.2 The COUNTY shall fully indemnify and hold harmless Non-County PARTIES and their respective officers, employees and agents, from any claims, losses, fines, expenses (including attorneys' fees and court costs and/or arbitration costs), costs, damages or liabilities arising from or related to (1) any workers' compensation claim or demand or other workers' compensation proceeding arising from or related to, or claimed to arise from or relate to, employment which is brought by an employee of the COUNTY or any contract labor provider retained by the COUNTY, or (2) any claim, demand, suit or other proceeding arising from or related to, or claimed to arise from or relate to, the status of employment (including without limitation, compensation, demotion, promotion, discipline, termination, hiring, work assignment, transfer, disability, leave or other such matters) which is brought by an employee of the COUNTY or any contract labor provider retained by the COUNTY.

6.1.2 Each Non-County PARTY shall fully indemnify and hold harmless the COUNTY, its officers, employees and agents, from any claims, losses, fines, expenses (including attorneys' fees and court costs or arbitration costs), costs, damages or liabilities arising from or related to (1) any workers' compensation claim or demand or other workers' compensation proceeding arising from or related to, or claimed to arise from or relate to, employment which is brought by an employee of that respective agency or any contract labor provider retained by the Non-County party, or (2) any claim, demand, suit or other proceeding arising from or related to, or claimed to arise from or relate to, the status of employment (including without limitation, compensation, demotion, promotion, discipline, termination, hiring, work assignment, transfer, disability, leave or other such matters) which is brought by an employee of that respective law enforcement agency or any contract labor provider retained by the law enforcement agency.

6.2 Indemnification Related To Acts Or Omissions; Negligence

6.2.1 Claims Arising From Sole Acts or Omissions of a PARTY

Each PARTY to this Agreement hereby agrees to defend and indemnify the other PARTIES to this Agreement, their agents, officers and employees, from any claim, action or proceeding against the other PARTIES, arising solely out of its own acts or omissions in the performance of this Agreement. At each PARTY's sole discretion, each PARTY may participate at its own expense in the defense of any claim, action or proceeding, but such participation shall not relieve any PARTY of any obligation imposed by this Agreement. PARTIES shall notify each other promptly of any claim, action or proceeding and cooperate fully in the defense.

6.2.2 Claims Arising From Concurrent Acts or Omissions

The PARTIES hereby agree to defend themselves from any claim, action or proceeding arising out of the concurrent acts or omissions of the PARTIES. In such cases, PARTIES agree to retain their own legal counsel, bear their own defense costs, and waive their right to seek reimbursement of such costs, except as provided in paragraph 6.2.4 below.

6.2.3 Joint Defense

Notwithstanding paragraph 6.2.2 above, in cases where PARTIES agree in writing to a joint defense, PARTIES may appoint joint defense counsel to defend the claim, action or proceeding arising out of the concurrent acts or omissions of PARTIES. Joint defense counsel shall be selected by mutual agreement of PARTIES. PARTIES agree to share the costs of such joint defense and any agreed settlement in equal amounts, except as provided in paragraph 4 below. PARTIES further agree that no PARTY may bind the others to a settlement agreement without the written consent of the others.

6.2.4 Reimbursement and/or Reallocation

Where a trial verdict or arbitration award allocates or determines the comparative fault of the parties, PARTIES may seek reimbursement and/or reallocation of defense costs, settlement payments, judgments and awards, consistent with such comparative fault.

7. GENERAL PROVISIONS

7.1 Notices

Any notice, request, demand or other communication required or permitted hereunder shall be in writing and may be personally delivered or given as of the date of mailing by depositing such notice in the United States mail, first-class postage prepaid and addressed as follows or, to such other place as each party may designate by subsequent written notice to each other:

To COUNTY and SHERIFF:

Sheriff
San Diego County Sheriff's Department
P. O. Box 939062
San Diego, CA 92193

Chief Probation Officer
Probation Department
9444 Balboa Avenue, Ste. 500
San Diego, CA 92123

To Non-County PARTIES:

Chief of Police
Carlsbad Police Department
2560 Orion Way
Carlsbad, CA 92010

Chief of Police
Coronado Police Department
700 Orange Avenue
Coronado, CA 92118

Chief of Police
Chula Vista Police Department
315 Fourth Avenue
Chula Vista, CA 91910

Chief of Police
El Cajon Police Department
100 Fletcher Pkwy
El Cajon, CA 92020

Chief of Police
Escondido Police Department

1163 North Centre City Parkway
Escondido, CA 92026
Chief of Police

La Mesa Police Department
8085 University Ave

La Mesa, CA 91942

Chief of Police
National City Department
1200 National City Blvd
National City, CA 91950

Chief of Police
Oceanside Police Department
3855 Mission Ave
Oceanside, CA 92058

Chief of Police
San Diego Police Department
1401 Broadway
San Diego, CA 92101

A notice shall be effective on the date of personal delivery if personally delivered before 5:00 p.m. on a business day or otherwise on the first business day following personal delivery; or two (2) business days following the date the notice is postmarked, if mailed; or on the first business day following delivery to the applicable overnight courier, if sent by overnight courier for next business day delivery and otherwise when actually received.

7.2 Amendment

This Agreement may be modified or amended only by a written document signed by the COUNTY through SHERIFF and the affected PARTY or PARTIES, and no oral understanding or agreement shall be binding on any PARTY or PARTIES.

7.3 Entire Agreement

This Agreement constitutes the complete and exclusive statement of agreement between the COUNTY and Non-County PARTIES with respect to the subject matter hereto. As such, all prior written and oral understandings are superseded in total by this Agreement.

7.4 Construction

This Agreement will be deemed to have been made and shall be construed, interpreted, governed, and enforced pursuant to and in accordance with the laws of the State of California. The headings and captions used in this Agreement are for convenience and ease of reference only and shall

not be used to construe, interpret, expand, or limit the terms of the Agreement and shall not be construed against any one party.

7.5 Waiver

A waiver by COUNTY or Non-County PARTIES of a breach of any of the covenants to be performed by COUNTY or Non-County PARTIES shall not be construed as a waiver of any succeeding breach of the same or other covenants, agreements, restrictions, or conditions of this Agreement. In addition, the failure of any party to insist upon strict compliance with any provision of this Agreement shall not be considered a waiver of any right to do so, whether for that breach or any subsequent breach. The acceptance by COUNTY or Non-County PARTIES of either performance or payment shall not be considered a waiver of PARTY's preceding breach of this Agreement.

7.6 Authority to Enter Agreement

COUNTY and Non-County PARTIES have all requisite power and authority to conduct their respective business and to execute, deliver, and perform the Agreement. Each PARTY warrants that the individuals who have signed this Agreement have the legal power, right, and authority to make this Agreement and to bind each respective party.

7.8 Cooperation

COUNTY through SHERIFF and Non-County PARTIES will cooperate in good faith to implement this Agreement.

7.9 Counterparts

This Agreement may be executed in one or more counterparts, each of which shall be deemed to be an original, but all of which together shall constitute one and the same instrument.

7.10 Severability

This Agreement is subject to all applicable laws and regulations. If any provision of this Agreement is found by any Court or other legal authority, or is agreed upon by the PARTIES, to

be in conflict with any law or regulation, then the conflicting provision shall be considered null and void. If the effect of nullifying any conflicting provision is such that a material benefit of this Agreement to any PARTY is lost, then the Agreement may be terminated at the option of the affected PARTY, with the notice as required in this Agreement. In all other cases, the remainder of this Agreement shall be severable and shall continue in full force and effect.

7.11 Representation

PARTIES' Chief, or their respective designee, shall represent PARTIES in all discussions pertaining to this Agreement. SHERIFF, or his or her designee, shall represent SHERIFF in all discussions pertaining to this Agreement.

7.12 Dispute Resolution Concerning Services and Payment

In the event of any dispute concerning services and payment arising from this Agreement, the SHERIFF, or his or her designee, and PARTIES' Chief of Police, or his or her respective designee, will meet and confer within 10 (ten) business days after receiving notice of the dispute to resolve the dispute.

7.13 Termination of Funding

In the event that funding for reimbursement of costs related to R3 Activities is terminated by the CCP, this Agreement in its entirety shall be considered null and void and COUNTY through SHERIFF and PARTIES shall no longer be required to provide R3 Activities as described herein. In such event, the COUNTY through SHERIFF and PARTIES shall meet immediately, and if agreed upon by the COUNTY through SHERIFF and PARTIES, mutually develop and implement within a reasonable time frame, a transition plan for the provision of R3 Activities through alternate means.

7.14 Obligation

This Agreement shall be binding upon the successors of the PARTIES.

7.15 California Law

This Agreement is executed and delivered within the State of California and the rights and obligations of the PARTIES hereto shall be construed and enforced in accordance with, and governed by the laws of the State of California.

IN WITNESS WHEREOF, the PARTIES hereto have executed this Agreement on this _____ day of _____, 2013.

**COUNTY OF SAN DIEGO
SHERIFF'S DEPARTMENT**

**COUNTY OF SAN DIEGO
PROBATION DEPARTMENT**

William D. Gore
Sheriff

Mack Jenkins
Chief

**CARLSBAD POLICE
DEPARTMENT**

**CHULA VISTA
POLICE DEPARTMENT**

Gary Morrison
Chief

David Bejarano
Chief

**CORONADO POLICE
DEPARTMENT**

**EL CAJON
POLICE DEPARTMENT**

Jon Froomin
Chief

Jim Redman
Chief

**ESCONDIDO POLICE
DEPARTMENT**

Craig Carter
Chief

**NATIONAL CITY
POLICE DEPARTMENT**

Manuel Rodriguez
Chief

**SAN DIEGO POLICE
DEPARTMENT**

William Lansdowne
Chief

Approved as to form and legality:
SAN DIEGO COUNTY COUNSEL

William L. Pettingill
Senior Deputy

**LA MESA POLICE
POLICE DEPARTMENT**

Ed Aceves
Chief

**OCEANSIDE POLICE
DEPARTMENT**

Frank McCoy
Chief

CITY OF SAN DIEGO

Mayor Todd Gloria (Interim)
or Designee

Approved as to form and legality:
**JAN GOLDSMITH, CITY ATTY.,
CITY OF SAN DIEGO**

Linda L. Peter
Deputy City Attorney

SUPPORT THE APPLICATION FOR ACTIVE TRANSPORTATION PROGRAM (ATP) GRANT FUNDING FOR BOTH OF THE FOLLOWING PROJECTS: 1) A SAFE ROUTES TO SCHOOL EDUCATION PROGRAM (GRANT AMOUNT OF \$25,000 TO \$35,000); AND 2) SELECTED PROJECTS INCLUDED IN THE CITY'S ADOPTED BICYCLE MASTER PLAN (GRANT AMOUNT OF \$356,000)

ISSUE: Whether support the application for funding of a Safe Routes to School Education Grant to Improve Bicycle Education at Coronado Schools and a bundle of projects included in the City's adopted Bicycle Master Plan.

RECOMMENDATION: Support the application for grant funding for both of the following: 1) the Safe Routes to School Education Program; and 2) selected projects included in the City's adopted Bicycle Master Plan.

FISCAL IMPACT: The City will be required to provide \$46,163 in matching funds for the Bicycle Master Plan bundle of projects. No matching funds are required for the Safe Routes to School Education program.

BACKGROUND: The Active Transportation Program (ATP) is a new statewide program that was created on September 26, 2013, when Governor Brown signed Senate Bill 99, Chapter 359 and Assembly Bill 101, Chapter 354. The program consolidates existing federal and state transportation funding programs, including the Transportation Alternatives Program (TAP), Bicycle Transportation Account (BTA), and State Safe Routes to School (SR2S), into a new single program.

The ATP will be awarding \$360 million in 2014, which will be distributed as follows:

- Statewide Competition – 50%
 - A minimum of 25% must benefit disadvantaged communities
 - A minimum of \$72 million for SR2S projects (\$21 million of which is for non-infrastructure programs)
 - 5% maximum for planning in disadvantaged communities
- Small Urban & Rural Competition – 10%
 - A minimum of 25% must benefit disadvantaged communities
- Large Urban and Metropolitan Planning Organization Competition – 40% with a breakdown of:
 - A minimum of 25% must benefit disadvantaged communities
 - 5% maximum for planning in disadvantaged communities

The statewide competition will be held first, in which all eligible applicants across the State of California compete against each other. Once the statewide competition is complete, the remaining grant applications will compete in a regional competition. At the February 20, 2014, SANDAG Active Transportation Working Group meeting, SANDAG Active Transportation Program Manager, Chris Kluth, shared that SANDAG was not intending to issue a separate call for projects or separate guidelines for the regional competition. This means that grant applications from the San Diego region will be considered twice for funding, once at the state level and again at the regional level.

The minimum request for infrastructure projects is \$250,000 (to encourage the aggregation of small projects into a comprehensive bundle of projects) and projects must include at least 11.47% in matching funds (local, private, state, or federal). There is no minimum or match requirement for stand-

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alone non-infrastructure projects and Safe Routes to School projects. The ATP is a reimbursement-style grant for costs incurred and grant winners will have three years to spend the funds. The matching funds requirement must be spent concurrently and cannot be spent before the project is awarded.

Projects will be selected based on the following criteria:

- Potential for increased walking and bicycling (0 to 30 points)
- Potential for reducing the number and/or rate of pedestrian and bicyclist fatalities and injuries (0 to 25 points)
- Public participation and planning (0 to 15 points)¹
- Cost-effectiveness (0 to 10 points)
- Improved public health through the targeting of populations with high risk factors for obesity, physical inactivity, asthma, or other health issues (0 to 10 points)
- Benefit to disadvantaged communities (0 to 10 points)

The grant funds are state and federal dollars that have been designated to fund active transportation projects in communities throughout the state. The ATP program is funded from various federal and state funds appropriated in the annual Budget Act, which includes federal Transportation Alternative Program (TAP) funds, federal Highway Safety Improvement Program (HSIP) funds, and State Highway Account funds. The program represents an opportunity for Coronado taxpayers to compete to invest these funds in Coronado; otherwise the funds will be spent on active transportation projects in other communities.

The Bicycle Advisory Committee (BAC) met on March 3, 2014, and through discussion indicated that education grant funds for school children are a high priority. In addition, staff has included a list of projects that are identified in the City's adopted Bicycle Master Plan. A listing and description of the proposed projects are detailed in the Analysis section of this report.

At the March 3 BAC meeting, the BAC also indicated that another project not included in this staff report is a high priority: improving the shoulders along the Bayshore Bikeway, as this project would require environmental review prior to construction. Specifically, the Bayshore Bikeway shoulder improvements would require a biological survey to determine the type of environmental documentation and mitigation required. Unfortunately, the ATP grant program only provides planning and environmental funds to communities that are disadvantaged and Coronado does not meet the minimum requirements. As such, staff intends to pursue environmental review for this project separately to ready it for future grant funding opportunities. It is anticipated that the statewide ATP program will have another call for projects at the end of this year and SANDAG may have another call for active transportation projects at the end of 2014 as well.

ANALYSIS:

Safe Routes to School Education Grant

Coronado schools enjoy a remarkably high percentage of students biking and walking to school on a daily basis. This is good for student health and learning, reduces traffic congestion, and improves air quality. However, with these high numbers comes a need for biking and walking traffic skills education to ensure students know how to ride safely in traffic, avoid hazards, and safely follow the

¹ Note: For projects costing \$1 million or more, an emphasis will be placed on projects that are prioritized in an adopted plan. In future funding cycles, the California Transportation Commission expects to make consistency with an approved active transportation plan a requirement for all large projects.

rules of the road. While all drivers must take driver's education and pass a class to receive a driver's license, no similar requirements exist for bicycling – anyone can just pick up a bike and ride. Students often learn from their parents, who may or may not know or practice safe bicycling habits. Additionally, the City recently completed its Safe Routes to School bicycle lanes project on Sixth Street and, through conversations with the schools, it has become clear that parents and students have questions about how to safely use the lanes.

This project proposes partnering with Safe Moves, a non-profit organization dedicated to reducing student traffic-related deaths and injuries, to bring a comprehensive bicycle traffic safety and encouragement program to Coronado schools. Safe Moves has 29 years of experience working with school districts and cities throughout California and is considered one of the leading authorities on Safe Routes to School in the country. Additionally, the Safe Moves program recently completed a highly successful program for the City of San Diego funded through a SANDAG grant. The program in Coronado would likely contain a series of student workshops, parent workshops, and traffic safety rodeos tailored to the needs of Coronado schools. The rodeos are an interactive hands-on program that allows students to experience traffic situations in a traffic simulation course called "Safe Moves City." "Safe Moves City" features sidewalks, streets, intersections, buildings, traffic signs, cars, buses, trucks, and trains. By using a realistic course, the knowledge and skill levels of students are improved. The lesson plans and traffic situations become more challenging for the upper grades to accommodate their real life traffic challenges. Bicycles and helmets are provided for students to use at the rodeo and students are taught how to properly fit and adjust their bicycle helmets as well as conduct a bike check for tires, brakes, seat, and handlebars.

Staff has already met with Coronado Middle School to gauge interest in participating in such a program and received support, and is scheduling meetings with Village and Strand Elementary Schools. If authorization to apply for the grant is received from the Council, staff will work with the Safe Moves program to draft a scope and budget tailored to the specific needs of participating Coronado schools and will use this as the basis of the scope and fee included in the grant application. The grant funds would cover the costs for the Safe Moves program, including components such as instructors, rodeo equipment, workshop displays, printed materials, transportation and insurance. Depending upon the schools that choose to participate, approximately 2,000 students could benefit from the program. Total grant funds requested are anticipated to be in the range of \$25-\$35K.

Based on a review of the grant program documents, attendance at a grant program webinar, and conversations with the ATP program contact in Sacramento, it is believed that the Safe Routes to School Education program would qualify for funding. Areas where the project may not score well include: 1) estimating the increase in biking and walking to school as a result of the program; 2) describing the relative costs and benefits of alternatives considered; and 3) specifically benefiting disadvantaged communities. Nevertheless, this program would be competitive due to the high percentage of students that would benefit, the fact that promoting bicycle education in schools is included in the City's adopted Bicycle Master Plan, and the fact that the program would be timely and complement the recent Safe Routes to School Bike Lanes project. As such, applying for project funding through the Active Transportation Program is recommended.

Bicycle Master Plan Projects

The City adopted its first Bicycle Master Plan in March 2011 and has made great strides in implementing the plan over the past three years. One of the primary reasons for taking the time and money to develop and adopt the Coronado Bicycle Master Plan is to improve the competitiveness of the

projects within the plan for grant funding. As a document that includes recommendations developed by professionals that went through both a public involvement process and a City Council adoption process, the projects within the plan are highly competitive for grant funding opportunities, such as California's new Active Transportation Program.

Numerous projects in the Bicycle Master Plan have not yet been implemented. Since the ATP program specifically set a minimum request for infrastructure projects at \$250,000 to encourage the aggregation of small projects into a comprehensive bundle of projects, the selection of several projects to help improve the connectivity of the bicycle network in Coronado is recommended. The following projects contained within the Bicycle Master Plan are recommended to apply for funding:

Item Description ²	Limits	Improvement	Plan Page #	Cost Estimate
B Avenue ³	First to Ynez	Class 2 Bike Lanes	70	\$146,600
Eighth Street	Coronado Avenue to A Avenue	Class 2 Bike Lanes	68	\$35,600
Silver Strand Boulevard & Orange Avenue	Orange and Avenida de las Arenas	Class 2 Bike Lanes	54	\$12,700
Silver Strand/Orange Avenue Signage	Silver Strand and Orange Avenue	Improved Signage and Crossing	92	\$19,200
Tarawa and Silver Strand Bike Path	Tarawa and Silver Strand Bike Path	Improved Signage and Crossing	88	\$16,500
Tulagi and Silver Strand Bike Path	Tulagi and Silver Strand Bike Path	Improved Signage and Crossing	90	\$16,500
D Avenue	First to Tenth	Class 3 Shared Lane Markings	72	\$42,300
Adella Avenue	Orange to Ynez	Class 3 Shared Lane Markings	80	\$7,800
R. H. Dana Place	Ocean to Orange	Class 3 Shared Lane Markings	76	\$7,700
Engineering – 20%				\$60,980
Community Involvement – 12%				\$36,588
Total				\$402,468
Matching Funds (11.47%)				\$46,163
Total Requested				\$356,305

² Descriptions for each proposed project are attached to this staff report and are also posted on the City's website at http://www.coronado.ca.us/egov/documents/1395416609_63676.pdf.

³ This project includes high visibility crossings at Third and Fourth Streets, which may not be approved by Caltrans. Caltrans previously rejected the high visibility crossings proposed along H Avenue that were part of the Safe Routes to School grant. The high visibility crossings are estimated to cost a total of \$90,000. If this component is rejected, the remaining bundle of projects has been selected to still add up to over the minimum \$250,000 requirement.

These projects represent a mix of high priority bike lane and shared lane marking projects that would work together to further improve the connectivity of the bicycle network in Coronado. Specifically, north-southbound connectivity would be enhanced with the projects along D Avenue and B Avenue and help provide cyclists with alternatives to Orange Avenue, which is heavily traveled by autos and trucks, and not a comfortable route for most cyclists. This is especially important considering riding on the sidewalk is specifically prohibited along Orange Avenue. The bike lane project along the Silver Strand at Orange would help route southbound cyclists riding on Orange to the Bayshore Bikeway via the crossing at Avenida de las Arenas. East-west connectivity would be improved by the addition of bike lanes on Eighth Street and the shared lane marking projects on Adella and R. H. Dana would help connect to the existing bike path in front of the Hotel del Coronado. The signage improvements along the Bayshore Bikeway would help improve safety at key crossings. Additional projects in the Bicycle Master Plan remain, and it is envisioned that these would also be implemented over time to complete the network.

Based on available information, it is believed that the Bicycle Master Plan bundle of projects would qualify for funding. Areas where the projects may not score well include: 1) projects should have existing count data and a defensible methodology for estimating future use to show an expected increase in bicycle and pedestrian activity as a result of the projects; 2) the projects may not specifically benefit disadvantaged communities; and 3) the projects may not specifically target populations that have a high risk factor for obesity, asthma, or other public health issues. However, the fact that these projects are included in a recently adopted Bicycle Master Plan that the City can demonstrate it has actively been implementing and that went through a public involvement process will give the projects a competitive advantage. As such, applying for project funding through the Active Transportation Program is recommended.

Additional information regarding the grant program is available from staff upon request, and can also be accessed at the following URL: <http://www.catc.ca.gov/programs/ATP.htm>

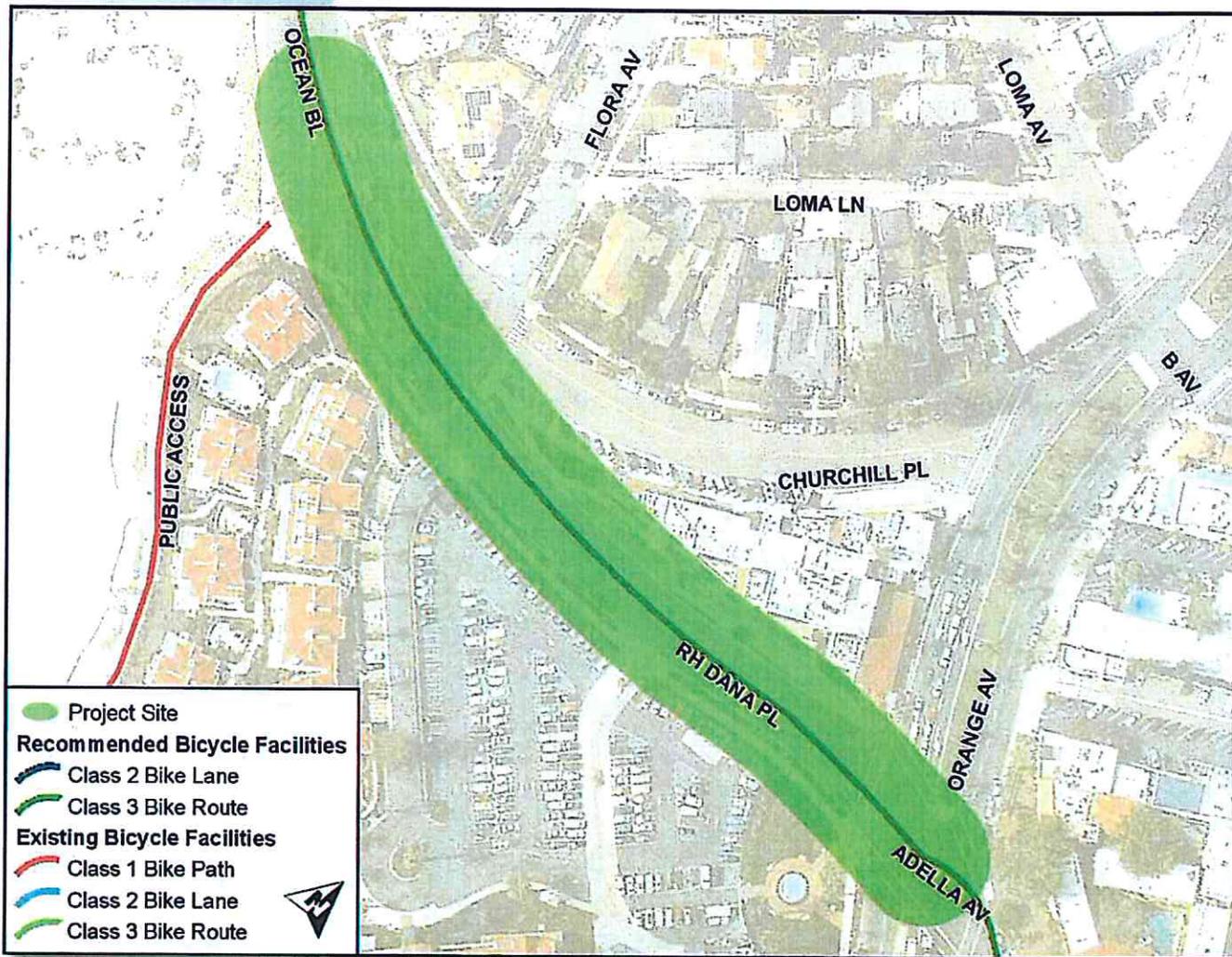
Submitted by Engineering & Project Development/VanZerr
 Attachments: Project Descriptions

\\chfile\EN\Shared\Traffic\Bicycle Advisory Committee\Meetings\Staff Reports\Mariah\4-1-13 Draft Active Transportation Grant Application v3.docx

CM	ACM	AS	CA	CC	CD	EPD	F	G	L	P	PS	R
BF	TR	LS	JNC	MLC	NA	EW	NA	NA	NA	NA	NA	NA

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Project: RH Dana Place



Project Site: RH Dana Place

Project Limits: Ocean Boulevard and Orange Avenue (0.2 miles)

Proposed Bicycle Facility: Class 3 Bike Route

Benefits:

- Connects Ocean Boulevard to Orange Avenue
- Connects to the bicycle path along the beach adjacent to the Hotel del Coronado

Technical Notes:

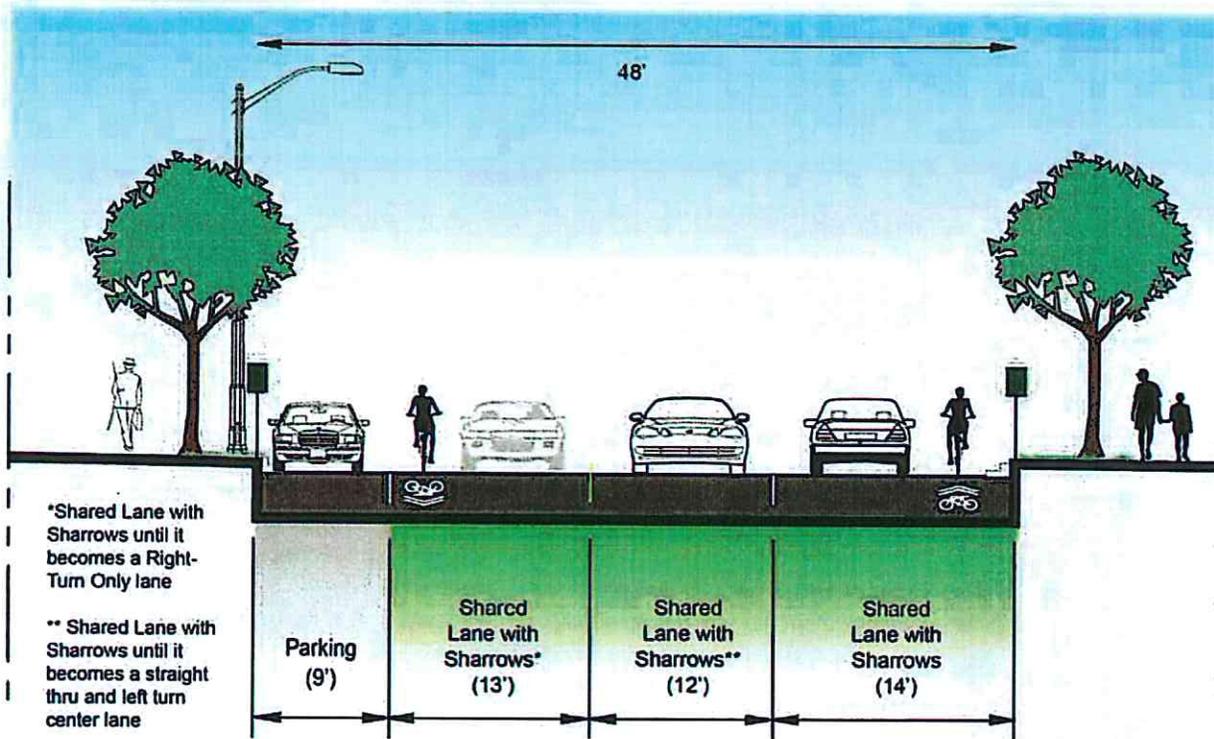
- Shared Lane Bicycle Markings recommended throughout this route
- Additional "Share the Road" signage at Orange Avenue intersection
- Directional signage recommended to schools, business district, beach, library, Hotel Del Coronado, etc.

Total Cost: \$7,700

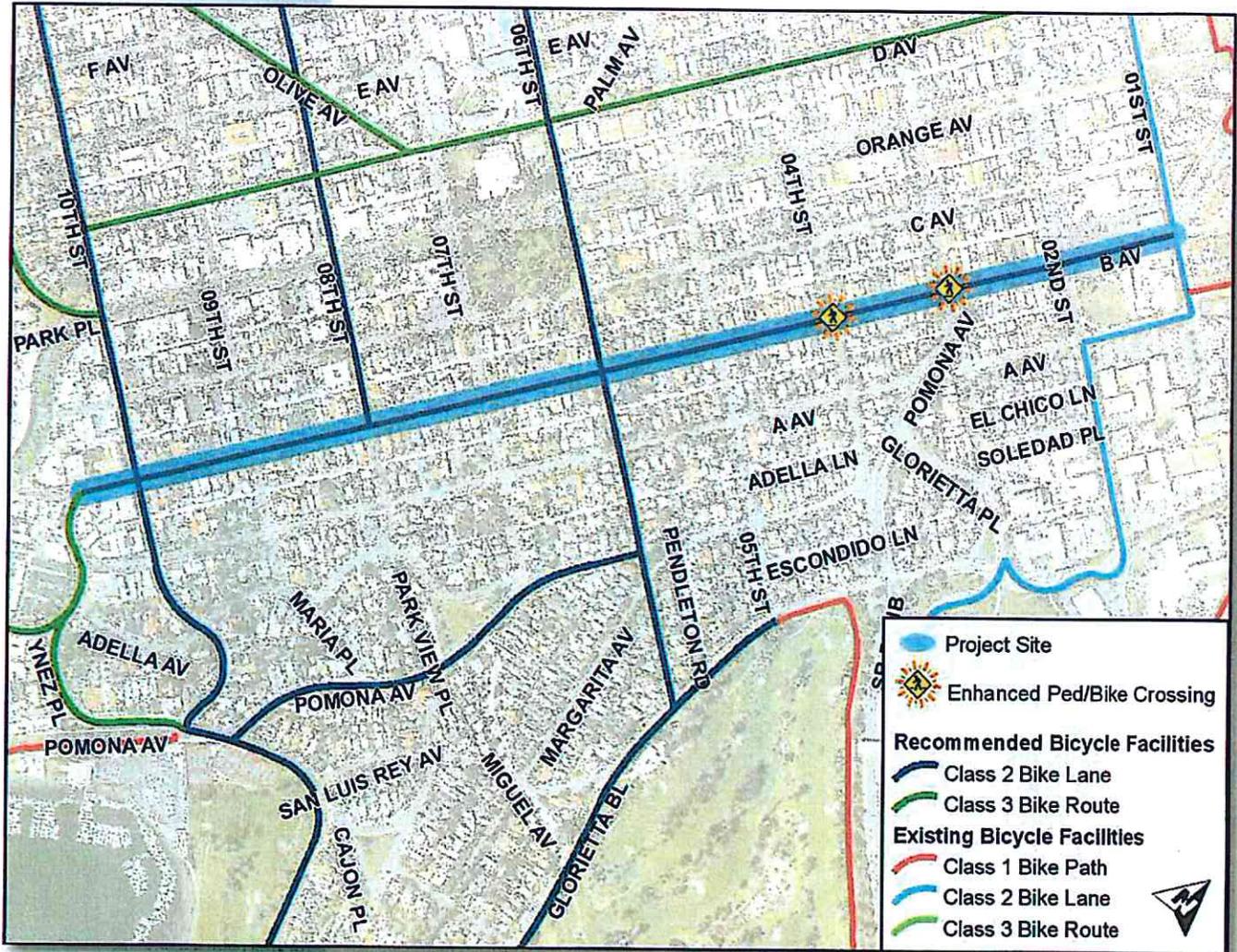
Project: RH Dana Place

Proposed Solutions	Quantity	Unit	Unit Cost	Cost
Bike Route Signage	6	EA	\$350	\$2,100
Shared Lane Pavement Markings (Sharrows)	7	EA	\$80	\$600
Additional Bike Signage (Informative/directional)	8	EA	\$400	\$3,200
			Sub-Total	\$5,900
			Contingency (30%)	\$1,770
			Total Cost	\$7,700

Proposed Cross Section



Project: B Avenue



Project Site: B Avenue

Project Limits: Ynez Place and First Street (1 mile)

Proposed Bicycle Facility: Class 2 Bike Lanes

Benefits:

- Provides north-south bicycle facility that parallels Orange Avenue
- Equidistant between Orange Avenue and Glorietta Boulevard
- Connects Ferry Landing with business district

Technical Notes:

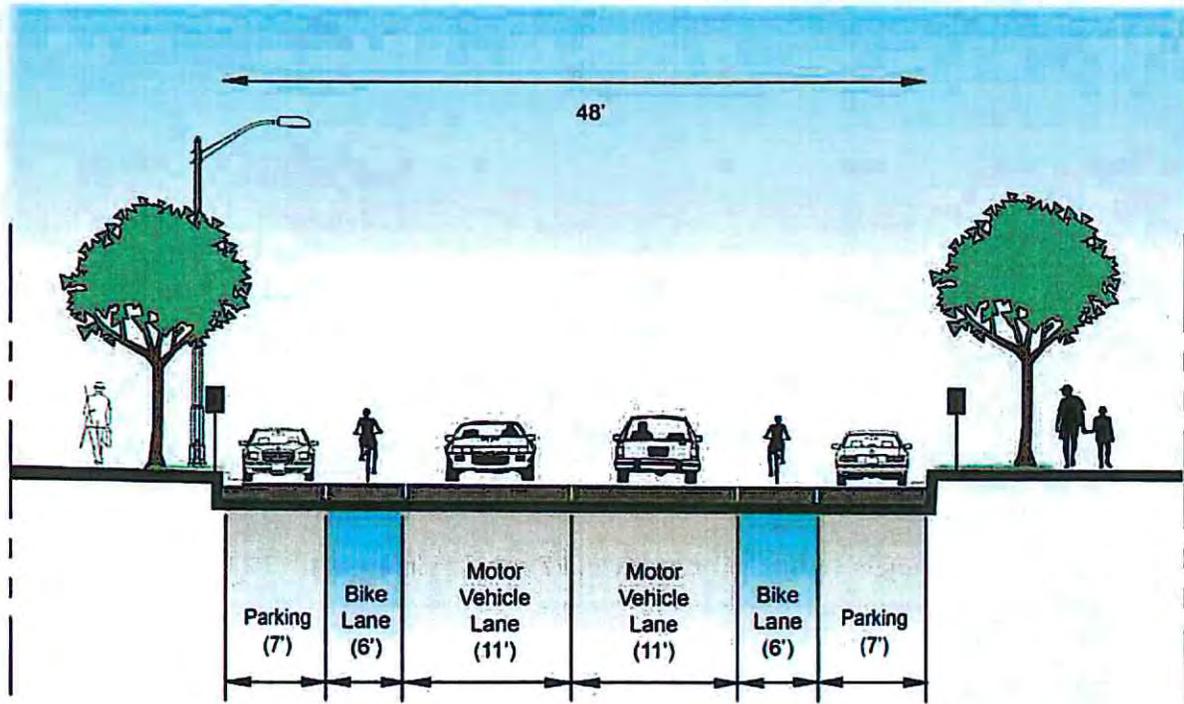
- Existing curb-to-curb width: 48'
- Proposed alignment 2x11' motor vehicle lanes, 2x7' parking lanes and 2x6' bike lanes
- Intersection improvements such as pedestrian signal or high-visibility crossing needed at Third and Fourth Streets.
- Intersection improvements are within Caltrans right-of-way. Project must be approved by the state.

Total Cost: \$146,600

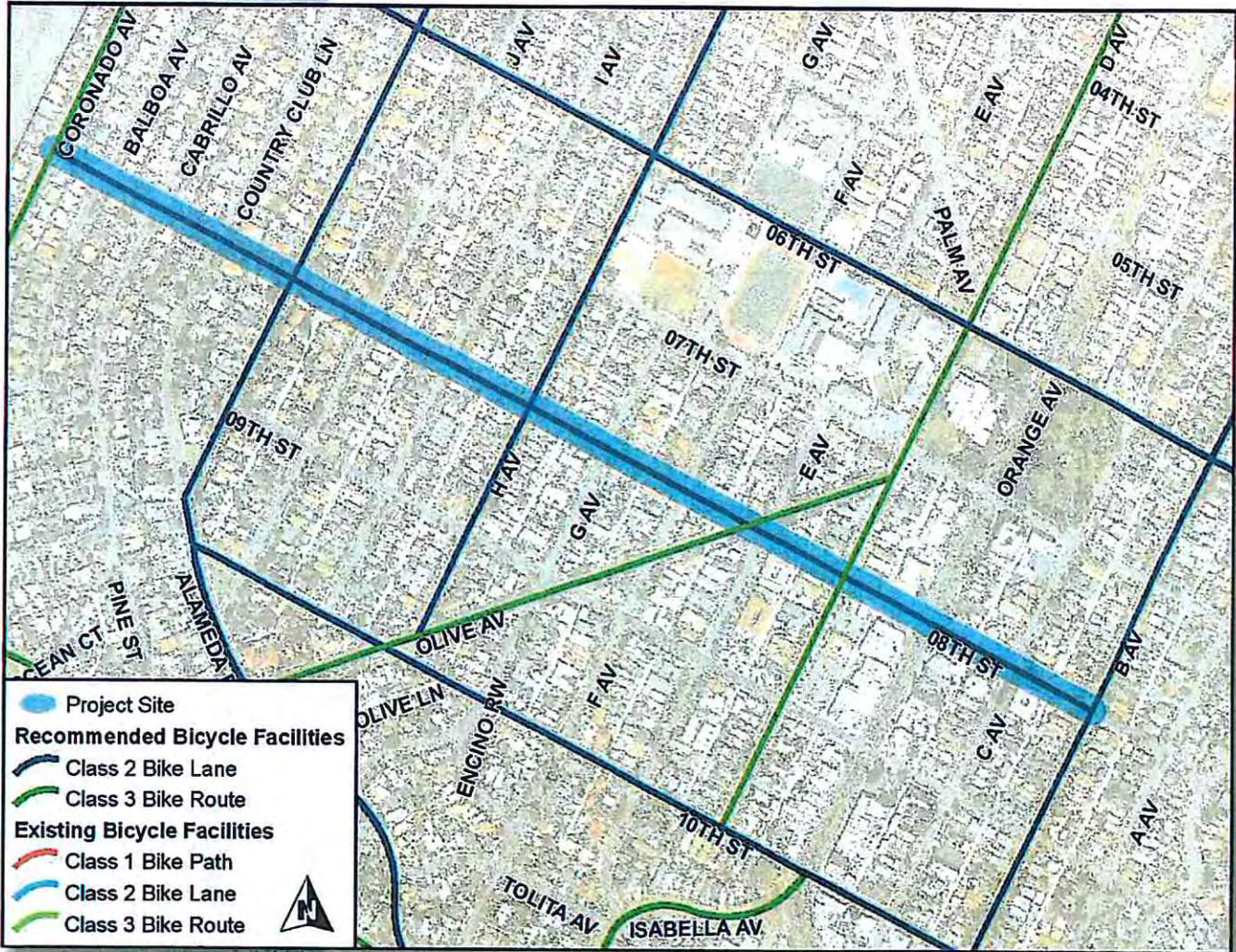
Project: B Avenue

Proposed Solutions	Quantity	Unit	Unit Cost	Cost
Bike Lane Striping	1.0	Mile	\$2,500	\$5,000
Bike Lane Signage	34	EA	\$350	\$11,900
Bike Lane Pavement Markings	34	EA	\$80	\$2,700
High Visibility Pedestrian Crossing	2	EA	\$45,000	\$90,000
Additional Bike Signage (Informative/directional)	8	EA	\$400	\$3,200
Sub-Total				\$112,800
Contingency (30%)				\$33,840
Total Cost				\$146,600

Proposed Cross Section



Project: Eighth Street



Project Site: Eighth Street

Project Limits: Coronado Avenue and A Avenue (0.9 miles)

Proposed Bicycle Facility: Class 2 Bike Lanes

Benefits:

- Provides continuous bicycle facility through center of the City
- Connects with schools and business district

Technical Notes:

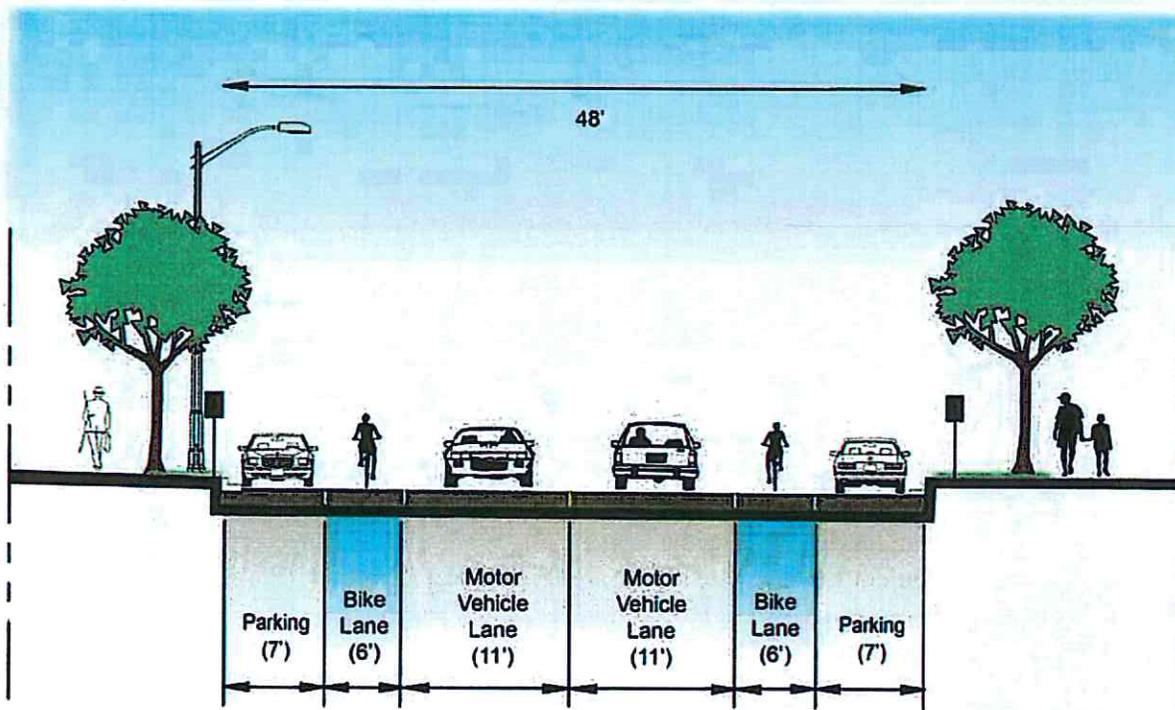
- Existing curb-to-curb width: 48'
- Proposed alignment: 2x11' motor vehicle lanes, 2x7' parking lanes and 2x6' bike lanes
- Bicycle detectors recommended at all signalized intersections

Total Cost: \$35,600

Project: Eighth Street

Proposed Solutions	Quantity	Unit	Unit Cost	Cost
Bike Lane Striping	1.0	Mile	\$2,500	\$5,000
Bike Lane Signage	34	EA	\$350	\$11,900
Bike Lane Pavement Markings	34	EA	\$80	\$2,700
Bicycle Loop Detectors	2	EA	\$700	\$1,400
Additional Bike Signage (Informative/directional)	16	EA	\$400	\$6,400
Sub-Total				\$27,400
Contingency (30%)				\$8,220
Total Cost				\$35,600

Proposed Cross Section



Project: Silver Strand Bike Path at Orange Avenue and Pomona Avenue



Project Site: Silver Strand Bike Path at Orange Avenue and Pomona Avenue

Issues:

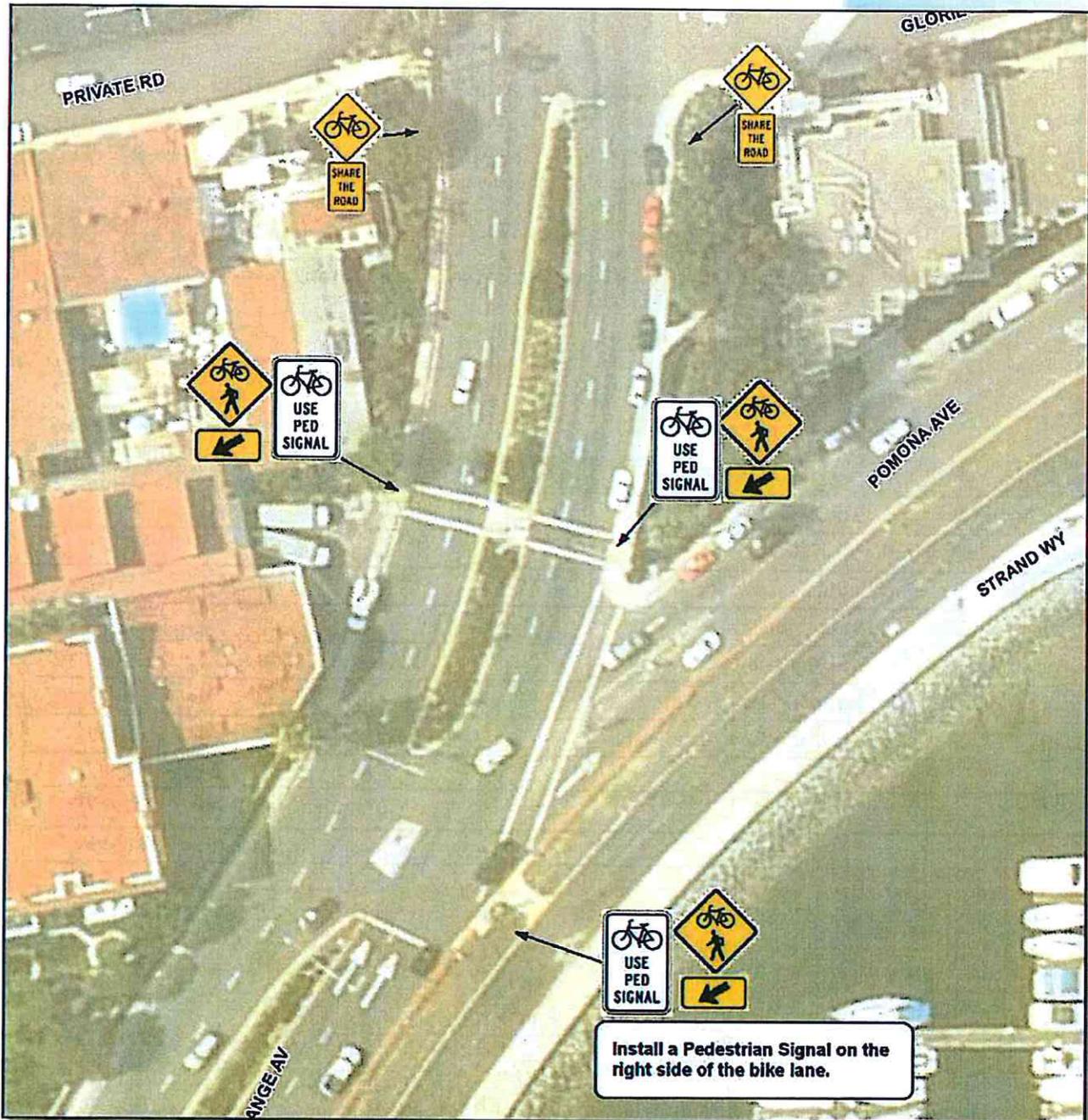
- Lack of signage to direct cyclists onto Orange Avenue and onto Silver Strand Bike Path
- Heavy cyclist, pedestrian and motorist activity
- Within Caltrans right-of-way. Project must be approved by the state and an encroachment permit obtained.

Improvements:

- Add signs to inform cyclists to use pedestrian crosswalk to access Orange Avenue
- Add additional signage to indicate pedestrian and bicycle crossing
- Add Share the Road signs to indicate bicycles will be travelling on Orange Avenue
- Conduct counts. If warrants are met, install bicycle signal and remove "Use Ped Signal" sign. See AA21 for details

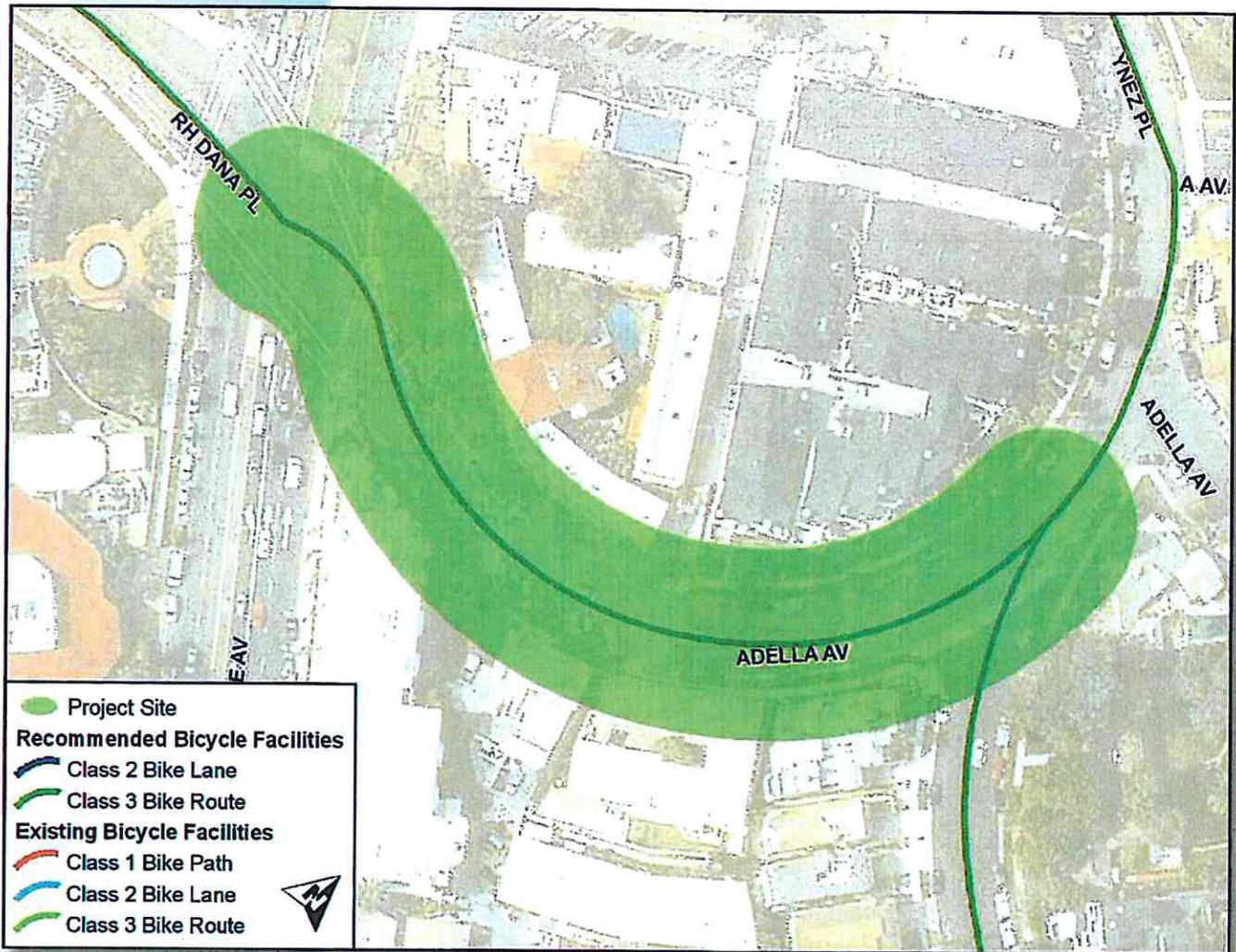
Total Cost: \$6,200

Project: Silver Strand Bike Path at Orange Avenue and Pomona Avenue



Proposed Solutions	Quantity	Unit	Unit Cost	Cost
Bicycle Loop Detectors	1	EA	\$700	\$700
Bicycle Activated Signal	1	EA	\$10,000	\$10,000
Bike Lane Pavement Markings	1	EA	\$80	\$80
Additional Bike Signage (Informative/directional)	10	EA	\$400	\$4,000
Sub-Total				\$14,780
Contingency (30%)				\$4,434
Total Cost				\$19,200

Project: Adella Avenue



Project Site: Adella Avenue

Project Limits: Orange Avenue and Ynez Place (0.1 mile)

Proposed Bicycle Facility: Class 3 Bike Route

Benefits:

- Connects proposed bike lanes on A Avenue with Orange Avenue

Technical Notes:

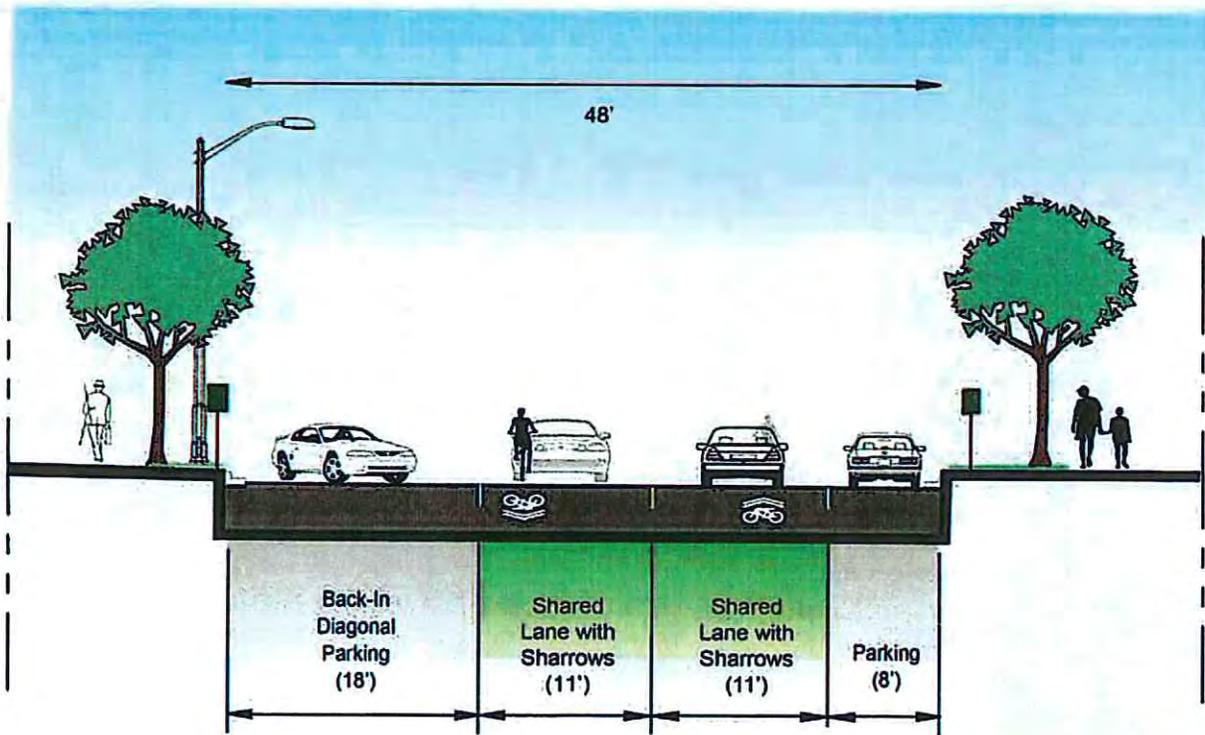
- Shared Lane Bicycle Markings recommended throughout this route
- Additional "Share the Road" signage at Orange Avenue intersection
- Switch existing diagonal parking to back-in diagonal parking for better visibility when exiting parking space
- Directional signage recommended to schools, business district, beach, library, Hotel Del Coronado, etc.

Total Cost: \$7,800

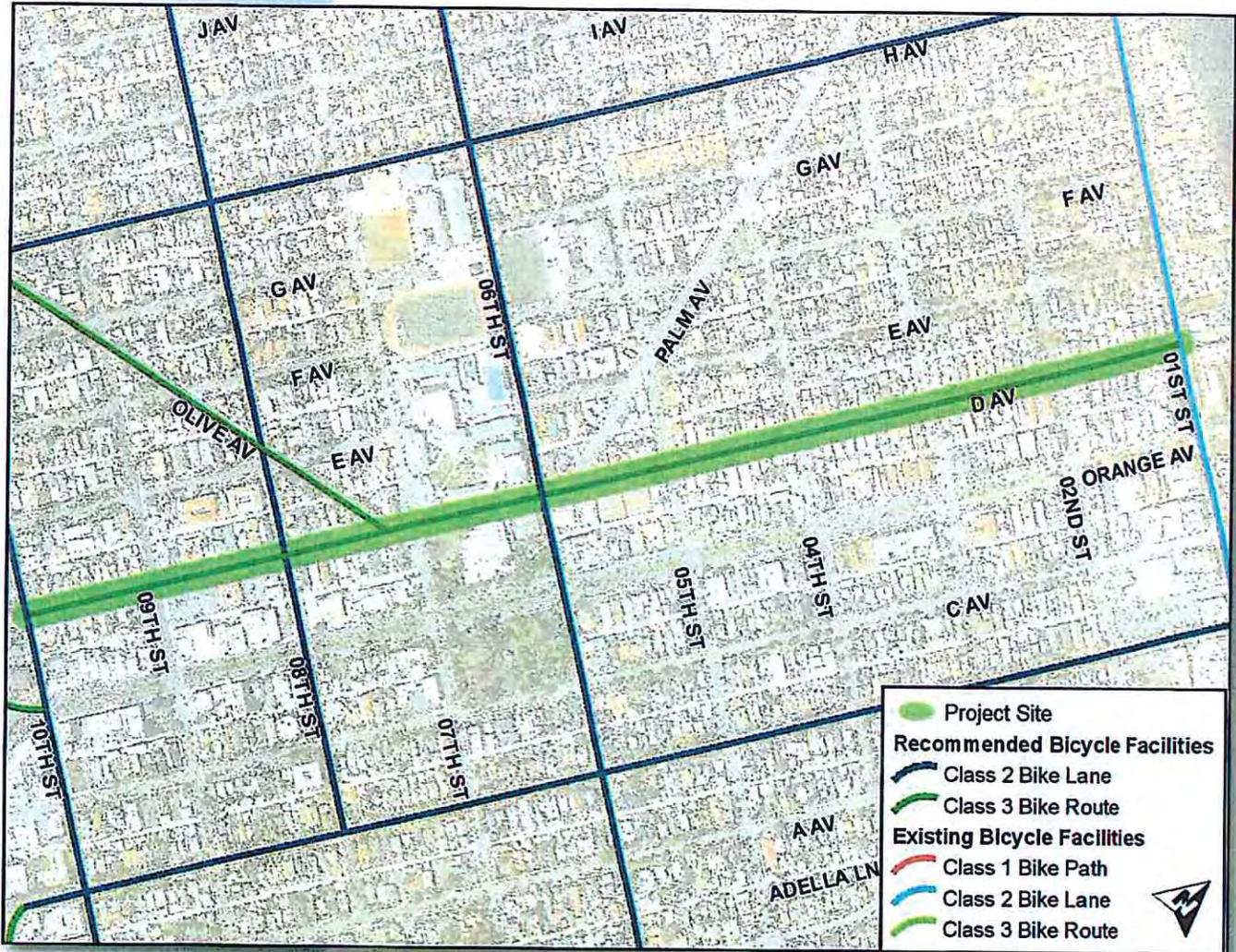
Project: Adella Avenue

Proposed Solutions	Quantity	Unit	Unit Cost	Cost
Bike Route Signage	4	EA	\$350	\$1,400
Shared Lane Pavement Markings (Sharrows)	5	EA	\$80	\$400
Additional Bike Signage (Informative/directional)	8	EA	\$400	\$3,200
Removing Parking Stripes	25	EA	\$25	\$600
Parking Stripes, Paint	25	EA	\$15	\$400
Sub-Total				\$6,000
Contingency (30%)				\$1,800
Total Cost				\$7,800

Proposed Cross Section



Project: D Avenue



Project Site: D Avenue

Project Limits: First Street and Tenth Street (1 mile)

Proposed Bicycle Facility: Class 3 Bike Route

Benefits:

- Provides north-south bicycle facility that parallels Orange Avenue
- Alternative to B Avenue

Technical Notes:

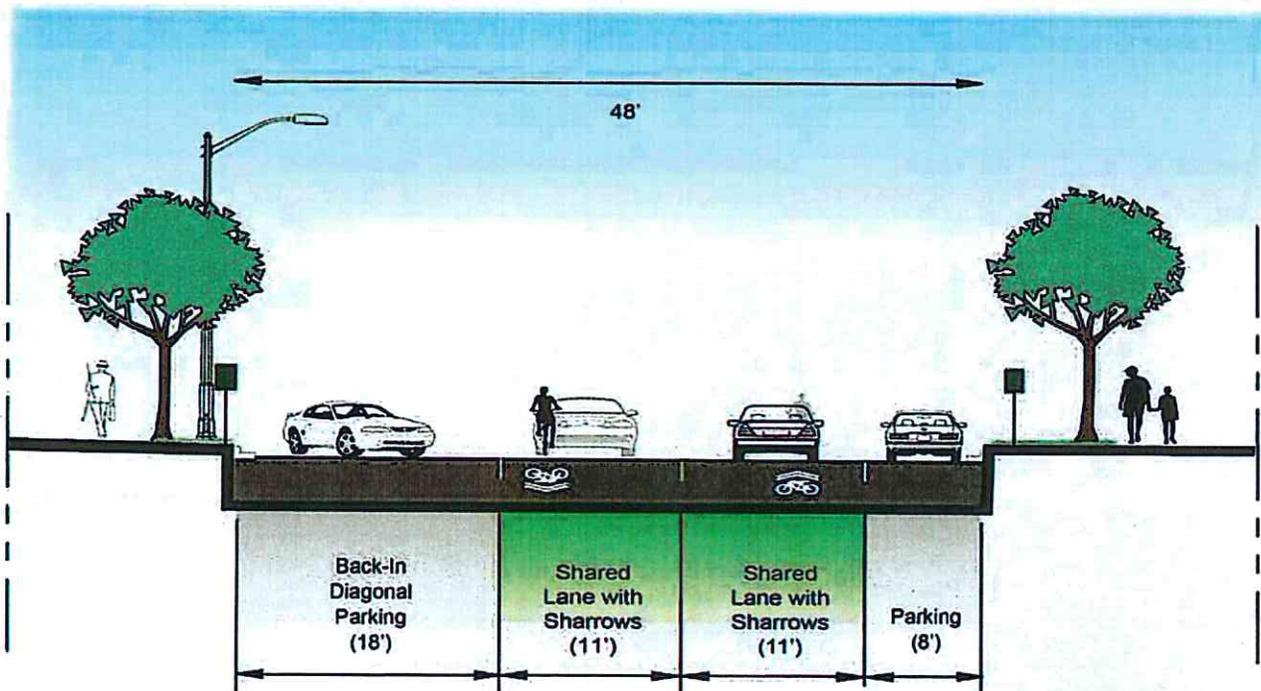
- Intersection improvements such as an enhanced crosswalk are needed at Third and Fourth Streets
- Shared Lane Bicycle Markings recommended throughout this route
- Switch existing diagonal parking to back-in diagonal parking for better visibility when exiting parking space
- Directional signage recommended to schools, business district, beach, library, Hotel Del Coronado, etc.

Total Cost: \$42,300

Project: D Avenue

Proposed Solutions	Quantity	Unit	Unit Cost	Cost
Bike Route Signage	44	EA	\$350	\$15,400
Shared Lane Pavement Markings (Sharrows)	31	EA	\$80	\$2,500
Additional Bike Signage (Informative/directional)	14	EA	\$400	\$5,600
Removing Parking Stripes	225	EA	\$25	\$5,600
Parking Stripes, Paint	225	EA	\$15	\$3,400
			Sub-Total	\$32,500
			Contingency (30%)	\$9,750
			Total Cost	\$42,300

Proposed Cross Section with Back-In Diagonal Parking



Project: Tulagi Road and Silver Strand Bike Path



Project Site: Tulagi Road at Silver Strand Bike Path

Issues:

- Contradicting signage
- Heavy cyclist, pedestrian and motorist activity
- Within Caltrans right-of-way. Project must be approved by the state and an encroachment permit obtained.

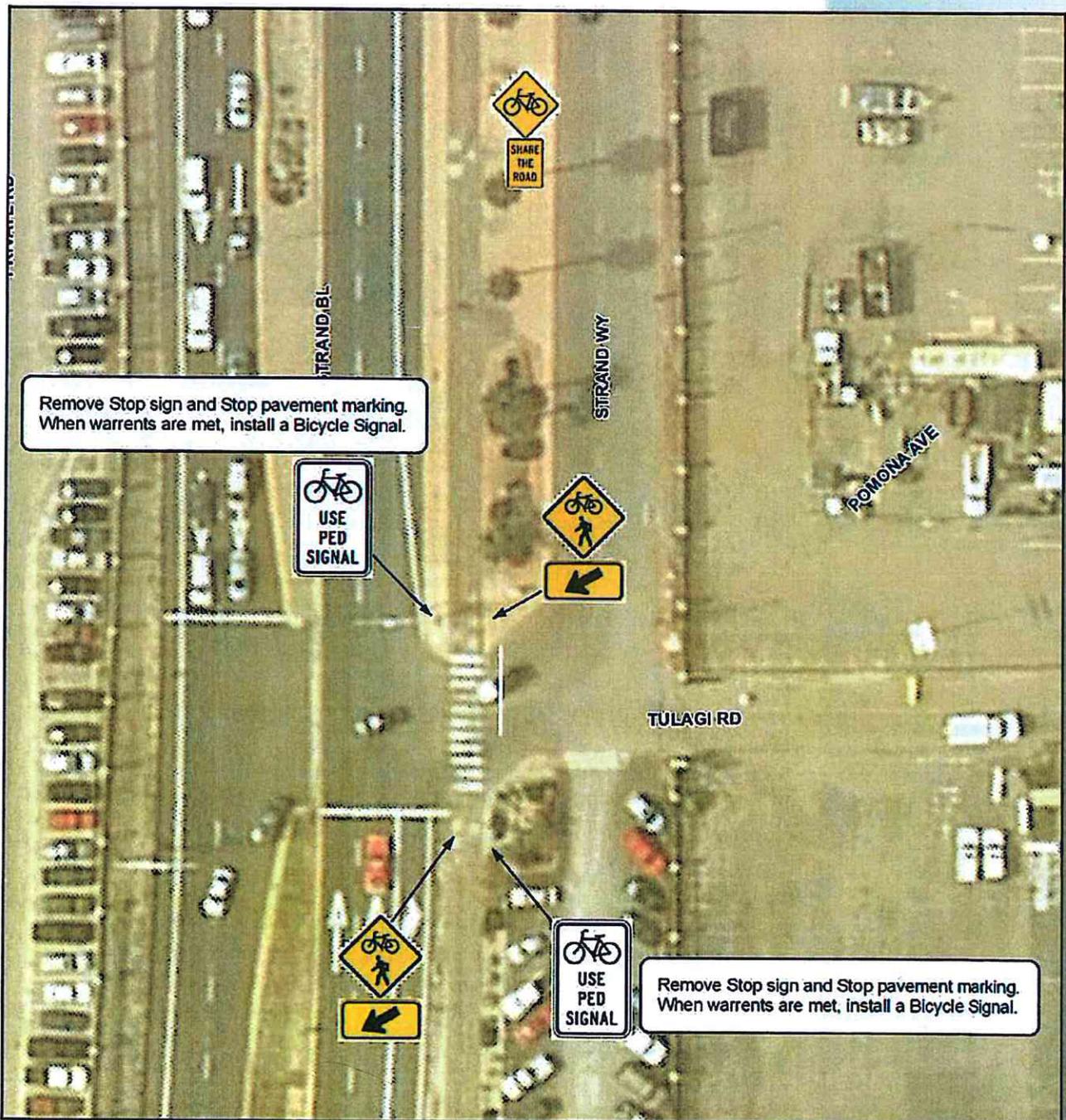
Improvements:

- Remove Stop signs and Stop pavement markings. Leave stop bar. This allows users to utilize pedestrian crossing signal and signs
- Install bike loop or video detection to supplement pedestrian crossing button
- Add additional signage to indicate pedestrian and bicycle crossing
- Conduct counts. If warrants are met, install bicycle signal and remove "Use Ped Signal" sign. See AA21 for details

Total Cost: \$29,500

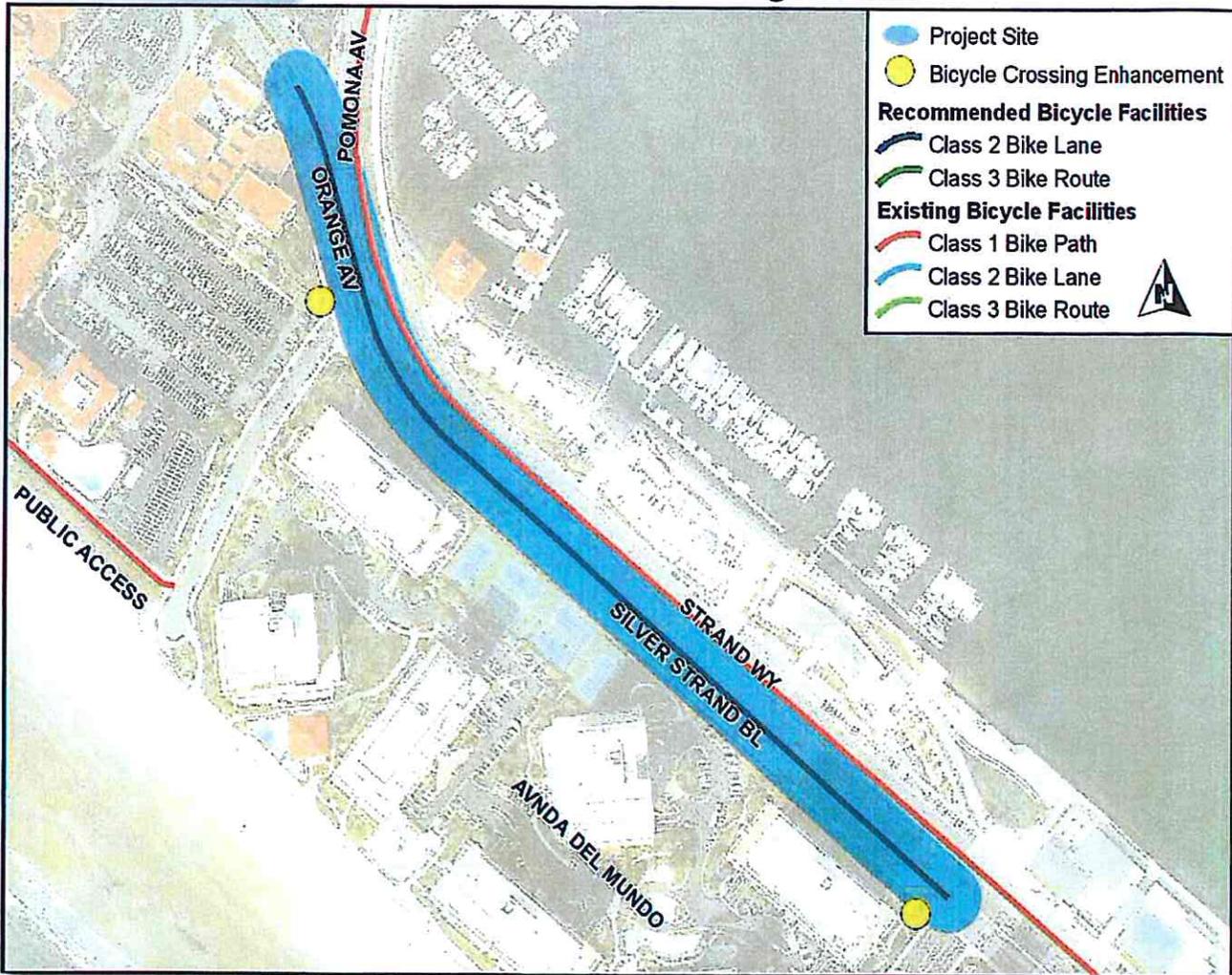
Project: Tulagi Road and Silver Strand Bike Path

Proposed Solutions	Quantity	Unit	Unit Cost	Cost
Bicycle Activated Signal	1	EA	\$10,000	\$10,000
Bike Detector Loop	1	EA	\$700	\$700
Additional Bike Signage (Informative/directional)	5	EA	\$400	\$2,000
			Sub-Total	\$12,700
			Contingency (30%)	\$3,810
			Total Cost	\$16,500



6.3 Recommended Projects

Project: Silver Strand and Orange Avenue



Project Site: Silver Strand Boulevard and Orange Avenue

Project Limits: Orange Avenue and Avenida Las Arenas (0.3 miles)

Proposed Bicycle Facility: Class 2 Bike Lanes

Benefits: Provides southbound facility for cyclists to use controlled intersection at Avenida de Las Arenas to connect to Silver Strand Bike Path

Technical Notes:

- Existing curb-to-curb southbound width: 34'
- Proposed alignment: 2x11' motor vehicle lanes, 1x7' parking lane and 1x5' bike lane
- Bicycle detectors recommended at all signalized intersections
- Directional signage recommended at Orange Avenue/Pomona Avenue intersection to destinations
- Alignment is on Caltrans right-of-way and would require encroachment permit
- Option to install bicycle specific "jug handle" crossing at Avenida De Las Arenas to allow cyclists to access Bayshore Bikeway.
- Another "jug handle" should be installed at Avenida Del Sol as part of future Hotel Del improvements when intersection is signalized.
- Details on this treatment can be found in Appendix A: Design Guidelines

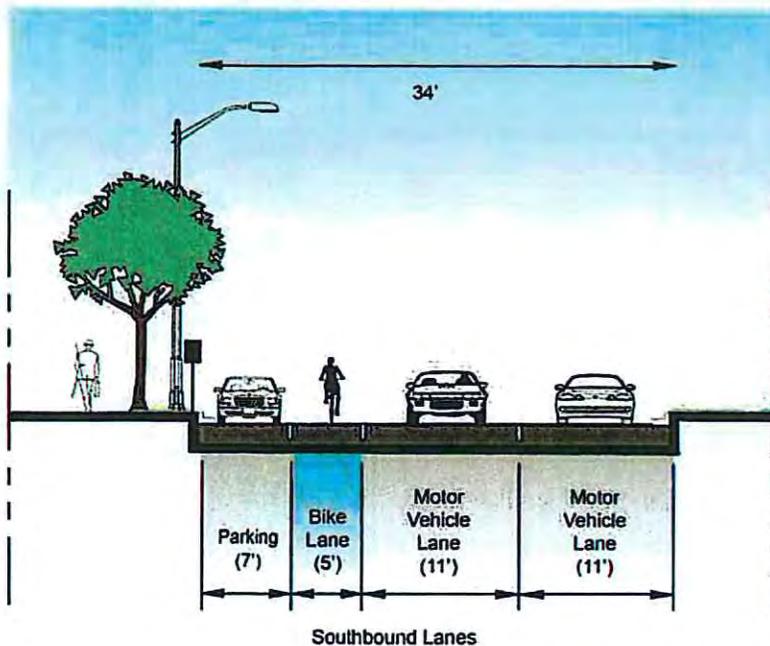
Total Cost: \$12,700 (\$27,800 with "jug handle" treatment)

Project: Silver Strand and Orange Avenue

Proposed Solutions	Quantity	Unit	Unit Cost	Cost
Remove Existing Striping	1,876	LF	\$2.00	\$3,752
Bike Lane Striping	0.4	Mile	\$2,500	\$2,000
Bike Lane Signage	5	EA	\$350	\$1,750
Bike Lane Pavement Markings	5	EA	\$80	\$400
Bicycle Loop Detectors	1	EA	\$700	\$700
Additional Bike Signage (Informative/directional)	3	EA	\$400	\$1,200
Sub-Total				\$9,802
Contingency (30%)				\$2,941
Total Cost				\$12,700

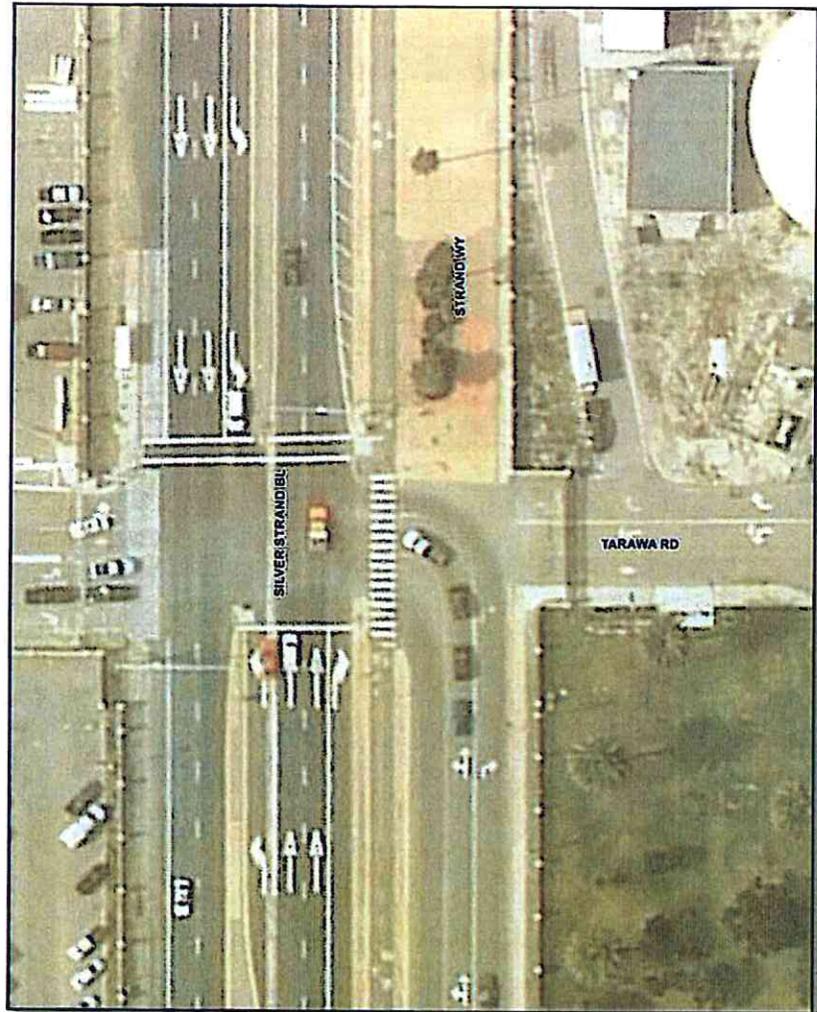
Jug Handle at Avenida De Las Arenas	Quantity	Unit	Unit Cost	Cost
Demolition: Clear and Grub	2,000	SF	\$1	\$2,000
Demolition: Curb & Gutter	200	LF	\$4	\$800
Demolition: Asphalt	400	SF	\$4	\$1,600
Bike Path Asphalt	400	SF	\$2	\$600
Crosswalk Striping	200	LF	\$25	\$5,000
Additional Bike Signage (Informative/directional)	4	EA	\$400	\$1,600
Sub-Total				\$11,600
Contingency (30%)				\$3,480
Total Cost				\$15,100

Proposed Cross Section



Example of "jug handle" bicycle crossing (Cambridge, MA)

Project: Tarawa Road and Silver Strand Bike Path



Project Site: Tarawa Road at Silver Strand Bike Path

Issues:

- Multiple bicycle collisions
- Contradicting signage
- Heavy cyclist, pedestrian and motorist activity
- Within Caltrans right-of-way. Project must be approved by the state and an encroachment permit obtained.

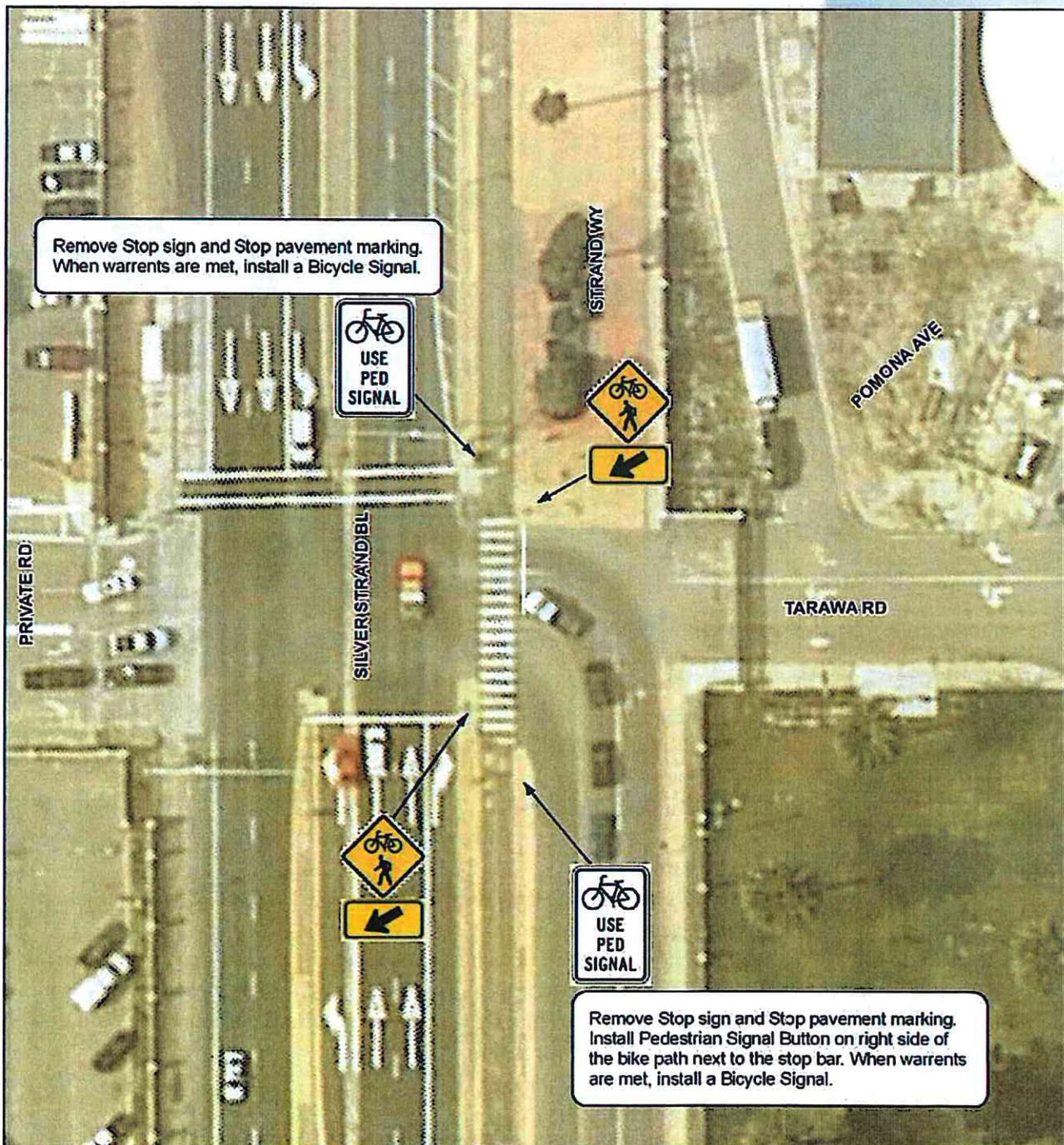
Improvements:

- Remove Stop signs and Stop pavement markings. Leave stop bar. This allows users to utilize the pedestrian crossing signal and signs
- Install bike loop or video detection and pedestrian crossing button on north-bound bike path. This allows users to stay in right lane without having to impede users travelling in opposite direction to push existing pedestrian button.
- Add additional signage to indicate pedestrian and bicycle crossing
- Apply for signal warrant, install bicycle signal and remove "Use Ped Signal" sign. See AA21 for details

Total Cost: \$16,500

Project: Tarawa Road and Silver Strand Bike Path

Proposed Solutions	Quantity	Unit	Unit Cost	Cost
Bicycle Activated Signal	1	EA	\$10,000	\$10,000
Bike Detector Loop	1	EA	\$700	\$700
Additional Bike Signage (Informative/directional)	5	EA	\$400	\$2,000
Sub-Total				\$12,700
Contingency (30%)				\$3,810
Total Cost				\$16,500



APPROPRIATION OF FUNDS AND AUTHORIZATION FOR THE CITY MANAGER TO EXECUTE A PURCHASE CONTRACT WITH AMS GLOBAL INC., IN THE AMOUNT OF \$88,000 FOR THE PURCHASE OF A PORTABLE RESTROOM

ISSUE: Whether to appropriate funds and authorize the City Manager to execute a purchase contract with AMS Global Inc., in the amount of \$88,000 for the purchase of a portable restroom.

RECOMMENDATION: Authorize the appropriation of funds and authorize the City Manager to execute a purchase contract with AMS Global Inc., in the amount of \$88,000 for the purchase of a portable restroom.

FISCAL IMPACT: The proposed, most responsive bid amount for the purchase of a portable restroom (\$88,000) is not included in the FY2013/14 budget. The additional expenditure is proposed to be budgeted in the General Fund Facilities Division in the Public Services Department. The ongoing operating costs, including the utilities, maintenance and other services costs are estimated to be \$70,500 and will be reflected in the proposed FY 2014/15 operating budget (Attachment A). The future replacement of this equipment would be budgeted in the Vehicle Equipment and Replacement (VER) Fund. Because the useful life of this equipment, based upon its expected use and the beach environment, is estimated to be approximately four to seven years, an adjustment to the VER Fund annual contribution may be appropriate for FY 2014/15.

STRATEGIC PLAN IMPACT: Objective 5.2.2. – Provide appropriate public restroom facilities at the beach.

CEQA: A Categorical Exemption was processed for this project pursuant to Section 15311 Class 11(c). The project will involve the placement of a seasonal or temporary portable restroom to handle the high demand for restroom services during summer months or special events throughout the City. A coastal permit exemption was also processed for this project and no appeals were filed regarding the City's determinations.

CITY COUNCIL AUTHORITY: Purchasing a portable restroom is an administrative decision not affecting a fundamental vested right. When an administrative decision does not affect a fundamental vested right, the courts give greater deference to decision makers in administrative mandated actions. The court will inquire (a) whether the City has complied with the required procedures and (b) whether the City's findings, if any, are supported by substantial evidence.

PUBLIC NOTICE: None required; however, courtesy notices were issued to the Hotel del Coronado and the Shores Condominiums Homeowners' Associations closest to the site.

BACKGROUND: On November 19, 2013, the Council authorized the purchase of a portable restroom for temporary use on Avenida del Sol and/or other locations throughout the City, when merited by demand. The Council also directed staff to seek bids for the portable restroom, and to return at a later meeting to award the purchase contract and to appropriate the necessary funds. During that Council meeting, staff provided estimates of \$105,000 for the purchase and \$84,000

5f

for the operations and maintenance of this facility, based on the assumption that it will be used about six months per year.

On February 10, 2014, the City received two bids in response to a Request for Bids (RFB) for the construction of a custom, portable, restroom trailer. The RFB specifically stated in bold typeface, where indicated, “Contracts shall be awarded to the **lowest, most responsive bidder**, except as otherwise provided in the Coronado Municipal Code.” Thus, bid responsiveness is a prerequisite to receiving the contract award, and the City is not required to award the contract to a party simply because they were the low bidder.

The responding bidders were: AMS Global Inc. (\$88,000) and Comforts of Home Services Inc. (\$73,300). While neither bidder met all RFB requirements, AMS Global Inc. was the most responsive in that they were able to comply with some of the more important RFB requirements (see table below). Because this portable trailer will not be connected to the sewer system, the RFB required a 500 gallon waste tank, 250 gallon fresh water tank and the need for less than one quart per flush. The design submitted by AMS Global Inc. would use less than one quart of water per flush, which equates to 1,000 flushes between servicing. During high-attendance events, this facility would only need to be serviced approximately once every two days.

Comforts of Home Inc. proposed a design that would require approximately 280 flushes between servicing. Not only would staff need to service this unit more frequently to add potable water for flushing but also to dispose of the used water, thereby precluding this facility from being an effective, manageable resource. For this reason, staff found the Comforts of Home Services Inc. bid to be non-responsive, and notified this bidder accordingly on March 6, 2014 (Attachment B).

RFB Specifications	AMS Global Inc.	Comforts of Home Services Inc.
500 gallon waste tank	250 gallon waste tank	450 gallon waste tank
250 gallon fresh water tank	250 gallon waste tank	300 gallon waste tank
Less than 1 quart per flush	Less than 1 quart per flush	1.6 gallons per flush (~6 quarts)
Flushes between servicing	1,000	281

ANALYSIS:

If approved, this portable restroom would be located at Avenida del Sol during the summer season to deal with the high demand for restroom services caused by the volume of beach visitors. At the end of the summer season, the unit would be available for use at City-sponsored events when merited by demand (Holiday Open House, Public Safety Open House, etc.) The proposed facility has three unisex stalls with one being Americans with Disability Act (ADA) compliant. The outside of this facility will be designed to mitigate its visual impact on its surrounding areas as much as possible. For a photo of the proposed unit please see Attachment C. The hours of operation will be the same as the other restrooms on the beach: 8 a.m. to 9 p.m.

ALTERNATIVES:

- 1) The Council may elect to reject all bids and not award the contract at this time (Coronado Municipal Code, Section 8.04.060 F.3.)
- 2) The Council may elect to reject all bids because sufficient, satisfactory bids were not received, and rebid the project (Coronado Municipal Code, Section 8.04.070 A.5.)

Submitted by Public Services/Duquette & Lyon

- Attachments: A) Summary of operations and maintenance costs
B) Letter to Comforts of Home Services Inc.
C) Photo of proposed portable restroom

I:\Staff Reports\Appropriation of Funds to Purchase a Portable Restroom FINAL

CM	ACM	AS	CA	CC	CD	EPD	F	G	L	P	PS	R
PK	TR	LS	JNC	NA	RAH	EW	NA	NA	NA	NA	RD	NA

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ATTACHMENT A

**SUMMARY OF OPERATIONS AND
MAINTENANCE ESTIMATES**

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**PORTABLE RESTROOM
OPERATIONS AND MAINTENANCE ESTIMATES**

Description	Relocation	Monthly	Total Every Five Months
Maintenance (pumping tanks and adding fresh water)		\$10,500	\$52,500
Operations (open/close/clean daily)		\$ 3,000	\$15,000
Relocations (six per year estimate) from one event to another	\$500	\$ 500	\$ 3,000
TOTAL	\$500	\$14,000	\$70,500

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ATTACHMENT B

LETTER TO

COMFORTS OF HOME SERVICES INC.

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**CITY OF CORONADO
DEPARTMENT OF PUBLIC SERVICES**

Via U.S. Mail and Electronic Mail

March 6, 2014

Daniel Fischer
Comforts of Home Services Inc.
1551 Aucutt Road
Montgomery, Illinois 60538
don@cohsi.com

Dear Mr. Fischer,

The bids submitted for the City of Coronado's Custom, Portable, Restroom Trailer (Restroom) have been reviewed by staff. Staff has determined that your bid is non-responsive and will recommend to the City Council that your bid be rejected and the contract be awarded to the responsive, second low bidder.

The Restroom Request for Bids (RFB) states "Contracts shall be awarded to the lowest, most responsive bidder, except as otherwise provided in the Coronado Municipal Code." Thus, bid responsiveness is a prerequisite to receiving the contract award and the City is not required to award the contract to a party simply because they were the low bidder.

The City of Coronado received two bids in response to the RFB. Although both bidders offered specifications that do not meet all of the RFB requirements, Comforts of Home is the only party that does not meet a critical RFB specification. Section 34 of the RFB requires "Use of less than 1 quart per flush." This is an essential requirement because the City has limited staff and the Restroom must be as efficient as possible for City staff to maintain. Staff has found that making the allowance for 1.6 gallons of water used per flush, as per the Comforts of Home bid, would result in this trailer having to be serviced 6 times as often. Servicing this Restroom 6 times as often as originally designed would prevent this facility from being an effective, manageable resource for servicing a beach environment with the current patron levels found at the City of Coronado south beach. For this reason staff finds the Comforts of Home bid non-responsive.

The City of Coronado City Council will meet on April 1, 2014 at 4 pm. to make a determination in regard to the bids. Comforts of Home may submit a letter of response and any supporting documents to the Council members for consideration. If Comforts of Home elects to submit materials to the City Council, we recommend those documents be provided to the City no later than March 24, 2014 to make the staff report for this Council meeting. Please direct any response to the City of Coronado, Public Services Department, 101 B Avenue, Coronado, California 92118.

Regards,


Reginald Duquette
Supervisor of General Services

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ATTACHMENT C
PHOTO OF PROPOSED
PORTABLE RESTROOM

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Omega J-ADA5



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A RESOLUTION OF THE CITY COUNCIL TO AUTHORIZE THE CITY MANAGER TO EXECUTE AN AGREEMENT WITH GARY BROWN FOR TEMPORARY EMPLOYMENT AS THE INTERIM DIRECTOR OF PUBLIC SERVICES

ISSUE: Whether to adopt a resolution authorizing the City Manager to execute an agreement with Gary Brown, a California Public Employee Retirement System (PERS) Retiree, to fill a vacant position, on an interim basis, during recruitment for a permanent appointment to the position of Director of Public Services.

RECOMMENDATION: Pursuant to Government Code Section 21221, authorize the City Manager to execute an Agreement for Temporary Employment Services with Gary Brown to act as the Interim Director of Public Services.

FISCAL IMPACT: Mr. Brown will be retained on a temporary basis while the City completes its recruitment for a permanent Director. The proposed compensation for Mr. Brown during this interim appointment is \$69.47 per hour, which is equal to the base pay of the departing Director. This will constitute the entire compensation for this interim appointment. The California Government Code Section 21221 provides that a retired person appointed to a vacant position may not receive any benefits, incentives, compensation in lieu of benefits, or any other forms of compensation in addition to the base pay.

STRATEGIC PLAN IMPACT: This recommendation supports the Strategic Plan Objective 9.2.1 “Identify, recruit and retain staff that is professionally competent, sensitive and responsive to the full spectrum of community needs.”

CITY COUNCIL AUTHORITY: This is an administrative decision not affecting a fundamental vested right. When an administrative decision does not affect a fundamental vested right the courts will give greater to the City Council in any challenge of the decision to enter into temporary employment contracts. The City Council has authority to enter into contracts for temporary employment subject to Fair Labor Standards and other regulatory requirements.

PUBLIC NOTICE: None required.

BACKGROUND: The position of Director of Public Services will become vacant on April 4, 2014. Matt Little, the terminating Director of Public Services, is taking Terminal Leave effective March 31, 2014. The City has begun the process to fill a successor position.

ANALYSIS: Mr. Gary Brown retired as the City Manager from the City of Imperial Beach on August 10, 2013, and has agreed to serve in a temporary capacity as the Director of Public Services while the City pursues a permanent successor. Section 21221 of the Government Code provides the conditions under which a retired person from PERS may serve without reinstatement from retirement for a limited duration of time. In addition to the maximum compensation described above, this code section also requires that the retired annuitant be appointed by the governing body of the public agency.

59

A copy of the temporary employment contract is attached. The term of the Agreement is from April 7, 2014, through June 30, 2014, but provides for early termination. The contract is capped at the statutory limit of 960 hours per fiscal year.

- Attachments: 1. Resolution
2. Proposed Agreement for Temporary Employment

I:\STAFRPT\personnel\brown temp contract

Submitted by Administrative Services/Suelter

CM	ACM	AS	CA	CC	CDA	CD	F	G	L	P	PS	R
BF	NA	LS	JNC	NA	NA	NA	NA	NA	NA	NA	NA	NA

RESOLUTION NO

**A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF CORONADO
APPOINTING GARY BROWN AS INTERIM PUBLIC SERVICES DIRECTOR AND
AUTHORIZING THE CITY MANAGER TO EXECUTE AN INTERIM PUBLIC
SERVICES DIRECTOR EMPLOYMENT AGREEMENT**

WHEREAS, the position of Public Services Director is currently vacant and an open recruitment is ongoing to fill the position; and

WHEREAS, the position of Interim Public Services Director requires specialized knowledge and skills; and

WHEREAS, the City Council can appoint a retiree to work in a vacant position during the recruitment to permanently fill the vacancy under California law; and

WHEREAS, Gary Brown served as City Manager for the City of Imperial Beach prior to his retirement on August 10, 2013; and

WHEREAS, the City desires to employ Gary Brown as Interim Public Services Director because of his unique knowledge and experience during the recruitment process and until a permanent director has been selected and hired; and

WHEREAS, Gary Brown is qualified to perform the responsibilities of Interim Public Services Director, a position deemed to be of limited duration; and

WHEREAS, the City Council finds that the hiring of Gary Brown to the position of Interim Public Services Director will prevent the stoppage of work and avoid any unnecessary delay of the public's business.

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

1. The above recitals are true and correct.
2. That the City Council approves and authorizes the City Manager to execute an Interim Public Services Director Employment Agreement between the City of Coronado and Gary Brown.

PASSED AND ADOPTED by the City Council of the City of Coronado, California, this 1st day of April 2014, by the following vote, to wit:

AYES:
NAYS:
ABSENT:
ABSTAIN:

Casey Tanaka, Mayor

ATTEST:

Mary L. Clifford
City Clerk

AGREEMENT FOR TEMPORARY EMPLOYMENT AS DIRECTOR OF PUBLIC SERVICES FOR THE CITY OF CORONADO

THIS AGREEMENT is entered into by and between the City of Coronado (the "CITY"), a municipal corporation, and GARY R. BROWN (the "INTERIM DIRECTOR OF PUBLIC SERVICES"), effective on the date that the City Manager executes this document on behalf of the CITY and is made in reference to the following facts:

- A. CITY desires to employ GARY R. BROWN for a limited term to act as its Interim Director of Public Services during a period of transition while a new Director is found and placed in the position.
- B. GARY R. BROWN served as the City Manager for the City of Imperial Beach, prior to his retirement on August 10, 2013, and has the unique knowledge and experience to serve as the INTERIM DIRECTOR OF PUBLIC SERVICES.
- C. The CITY finds that hiring GARY R. BROWN to the position of INTERIM DIRECTOR OF PUBLIC SERVICES will prevent the stoppage of work and avoid any unnecessary delay of the public's business.
- D. GARY R. BROWN desires to serve as the Interim Director of Public Services for the CITY.

THEREFORE, IT IS AGREED AS FOLLOWS:

1.0 APPOINTMENT AND DUTIES

- 1.1 The City Manager hereby appoints GARY R. BROWN to the position of INTERIM DIRECTOR OF PUBLIC SERVICES.
- 1.2 The INTERIM DIRECTOR OF PUBLIC SERVICES shall perform the functions and duties as specified in the class specification for Director of Public Services (dated January 2010) and such other legally permissible and proper duties and functions as the City Manager shall from time to time assign, within State and Federal laws and local ordinances. INTERIM DIRECTOR OF PUBLIC SERVICES agrees to abide by all City policies and procedures, except where there is a conflict between those policies or procedures and specific terms of the Agreement, this Agreement shall prevail.
- 1.3 Prior to performing any services under this Agreement and annually thereafter, the INTERIM DIRECTOR OF PUBLIC SERVICES shall file a Statement of Economic Interests in accordance with California law.
- 1.4 The INTERIM DIRECTOR OF PUBLIC SERVICES shall not engage in any activity that is, or may become, incompatible with the office of Director of Public Services or the Public Services Department.
- 1.5 It is the intent of the parties that those services to be performed by the INTERIM DIRECTOR OF PUBLIC SERVICES during the term contemplated herein require his undivided attention. Therefore, during the term of this Agreement, the INTERIM

DIRECTOR OF PUBLIC SERVICES shall not accept any other employment and shall be exclusively engaged by the CITY.

2.0 TERM OF AGREEMENT

- 2.1 The term of this Agreement shall commence on April 7, 2014, and shall terminate on June 30, 2014, unless earlier terminated. Under no circumstances may INTERIM DIRECTOR OF PUBLIC SERVICES work more than 960 hours in a fiscal year.
- 2.2 Except as expressly set forth herein, no express or implied promise has been made to the INTERIM DIRECTOR OF PUBLIC SERVICES concerning a continuing relationship with the CITY.

3.0 COMPENSATION

- 3.1 The CITY shall pay to the INTERIM DIRECTOR OF PUBLIC SERVICES \$69.47 per hour effective April 7, 2014, paid biweekly in conjunction with the CITY's normal payroll process, and subject to all applicable federal, state and local tax wage reporting and withholdings requirements.
- 3.2 Per the Fair Labor Standards Act ("F.L.S.A."), overtime is defined as any hours worked in excess of 40 hours in a work week. For F.L.S.A. overtime purposes, INTERIM DIRECTOR OF PUBLIC SERVICES's work week begins at 12:00 a.m. on Sunday and ends the following Saturday at 11:59 p.m.

4.0 OTHER BENEFITS

- 4.1 The INTERIM DIRECTOR OF PUBLIC SERVICES acknowledges and agrees that he shall not be entitled to any City benefits generally available to other City employees unless required by law including, but not limited to, retirement, Cafeteria Plan, Annual Leave, holiday accrual, or any other benefits, incentives, compensation in lieu of benefits, or other form of compensation in addition to the hourly rate.

5.0 TERMINATION

- 5.1 The INTERIM DIRECTOR OF PUBLIC SERVICES agrees that his services with the CITY are "at the will" of the City Manager who may terminate this Agreement, without cause, immediately and without prior notice to the INTERIM DIRECTOR OF PUBLIC SERVICES. The INTERIM DIRECTOR OF PUBLIC SERVICES may terminate this Agreement, without cause, upon ten (10) days' written notice to the City Manager.
- 5.2 Notwithstanding any of the forgoing, the Agreement may be terminated immediately, for cause, by either party.

6.0 GENERAL PROVISIONS

- 6.1 The text herein shall constitute the entire agreement between the parties. No verbal representations by either party shall serve to modify this written agreement.

- 6.2 If any provision, or any portion thereof, contained in this Agreement is held to be unconstitutional, invalid, or unenforceable, the remainder of this Agreement, or portion thereof, shall be deemed severable, shall not be affected, and shall remain in full force and effect.
- 6.3 This Agreement shall be interpreted, construed and governed according to the laws of the State of California. In the event of litigation between the parties, venue in state trial courts shall lie exclusively in the County of San Diego. In the event of litigation in a U.S. District Court, venue shall lie exclusively in the Southern District of California, in San Diego. INTERIM DIRECTOR OF PUBLIC SERVICES hereby expressly waives any right to remove any action from San Diego County as is otherwise permitted by Code of Civil Procedure section 394.
- 6.4 Any notices to be given hereunder by either party to the other in writing may be effected either by personal delivery or by mail. Mailed notices shall be addressed to the address of the party to be notified which appears below, but each party may change its address by written notice given in accordance with this paragraph. Notices delivered personally will be deemed communicated as of actual receipt. Mailed notices will be deemed communicated and received as of ten (10) calendar days following the date of the mailing of notice addressed as follows:

If to CITY:

City of Coronado
 1825 Strand Way
 Coronado CA 92118

If to INTERIM DIRECTOR OF PUBLIC SERVICES:

Gary Brown
 1222 Delaware Street
 Imperial Beach, CA 91932

IN WITNESS WHEREOF, the CITY and the INTERIM DIRECTOR OF PUBLIC SERVICES have executed this Agreement the dates opposite their signature, effective the date executed by the City Manager.

INTERIM DIRECTOR OF PUBLIC SERVICES

Dated: _____

 Gary R. Brown

THE CITY OF CORONADO

Dated: _____

 Blair King, City Manager

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AUTHORIZATION TO PRESENT CITY OF CORONADO MEMENTOES AND “GIFTS” TO THE UNITED STATES SHIP CORONADO (LCS 4)

ISSUE: To authorize the presentation of mementoes and “gifts” to the ship and crew of the *USS Coronado* in commemoration of its commissioning.

RECOMMENDATION: Authorize the following mementoes and gifts: (1) artwork by Uwe Werner of the San Diego-Coronado Bridge and Village; (2) six street signs of various Coronado streets; (3) two City of Coronado flags; (4) a key to the City presented by the Mayor; and (5) 80 rounds of golf at the City’s municipal golf course.

FISCAL IMPACT: The allocated rounds of golf will cost \$35.00 per round, for each crew member, totaling \$2,800. The oil painting and frame will cost \$500.00. These costs will be borne by the General Fund from the legislative account. The remaining items are de minimis with costs budgeted and absorbed from operating budgets.

CITY COUNCIL AUTHORITY: Presenting City of Coronado mementoes and “gifts” to the *USS Coronado* is an administrative decision that does not affect a fundamental vested right. When an administrative decision does not affect a fundamental vested right the courts give greater deference to decision makers.

BACKGROUND: The *USS Coronado* (LCS 4) is an Independence-Class littoral combat ship. It is the third ship of the United States Navy to be named after the City of Coronado. It is to be commissioned April 5, 2014. Coronado shares a deep and rich history with the United States Navy. In recognition of the honor of having a United States Navy ship bear the City’s name, it is usual and customary to present mementoes and gifts to the ship and its crew when the ship is commissioned. These mementoes and gifts are a reflection of the goodwill between the City of Coronado and the United States Navy.

In response to requests from the ship, the Commissioning Committee, and residents, several different mementoes are proposed. Staff has acquired artwork by artist Uwe Werner that depicts the Coronado Bridge with the village of Coronado and Point Loma in the background. The print has been framed with a commemorative plaque.

The ship has requested street signs depicting Coronado streets. The six streets are Orange Avenue, Third Street, Fourth Street, Ocean Boulevard, Tolita Avenue, and Encino Row.

LCS ships operate with a unique concept of dual crews and, in this case the crews are the blue crew and the gold crew. Each crew consists of 40 members, with the crews rotating time at sea. Eighty certificates, each certificate being for one round of golf and valid for one year, are proposed to be presented to the crews in order to allow each crew member the opportunity to play golf at least once within the next twelve months.

ANALYSIS: The proposed gifts were selected based upon input from the United States Navy and the Commissioning Committee. The costs are not excessive and are appropriate for the occasion. The purpose of the mementoes is to keep the tradition of gifts and recognize the

5h

positive light that the City of Coronado will be held in as a result of the ship bearing its name. The *USS Coronado* has limited storage. Other options for gifts, such as silver, were considered excessive and would have not been practical. The art and street signs will be hung in common areas and passageways on the ship.

ALTERNATIVES: The City Council could choose not to authorize the giving of mementoes and “gifts.”

Submitted by the City Manager/King

I:\A\Templates\Staff Report Template.doc

CM	ACM	AS	CA	CC	CD	EPD	F	G	L	P	PS	R
JK	TR	LS	JNC	MLC	NA	NA	NA	NA	NA	NA	NA	NA

PUBLIC HEARING: FIRST READING FOR INTRODUCTION OF “AN ORDINANCE OF THE CITY COUNCIL OF THE CITY OF CORONADO, CALIFORNIA, RESCINDING CHAPTER 1.20 OF THE CORONADO MUNICIPAL CODE AND ADOPTING A NEW CHAPTER 1.20 IN ORDER TO ADD THE ACTIVE TRANSPORTATION PLANNER, SECRETARY TO THE CITY MANAGER, AND COMMUNITY DEVELOPMENT TECHNICIAN POSITIONS TO THE CONFLICT OF INTEREST CODE AND TO MAKE OTHER MINOR CLEAN-UP CORRECTIONS”

ISSUE: Whether to amend the City’s Conflict of Interest Code to reflect the addition of the Active Transportation Planner, Secretary to the City Manager, and Community Development Technician positions and make additional minor clean-up corrections.

RECOMMENDATION: Conduct a public hearing and approve the introduction of “An Ordinance of the City Council of the City of Coronado, California, Rescinding Chapter 1.20 of the Coronado Municipal Code and Adopting a new Chapter 1.20 in order to add the Active Transportation Planner, Secretary to the City Manager, and Community Development Technician positions to the Conflict of Interest Code and to make other minor clean-up corrections”; and direct the City Clerk to read the title of the introduced ordinance.

FISCAL IMPACT: None.

CITY COUNCIL AUTHORITY: Introduction of an ordinance amending the Municipal Code is a legislative action. Legislative actions tend to express a public purpose and make provisions for the ways and means of accomplishing the purpose. Legislative actions involve the exercise of discretion governed by considerations of public welfare, in which case, the City Council is deemed to have “paramount authority” in such decisions.

PUBLIC NOTICE: A requirement of Chapter 1.20 of the Coronado Municipal Code is that a legally noticed public hearing must be held in order to amend the City’s Conflict of Interest Code. The public hearing notice was published on March 19, 2014, in the *Coronado Eagle & Journal*. In lieu of publication of the ordinance in its entirety, the City Clerk may publish a summary of the ordinance a minimum of five days prior to adoption, and again within 15 days after adoption of the ordinance.

BACKGROUND: The Political Reform Act of 1974 (Gov. Code section 81000 et seq.), adopted by reference within the Coronado Municipal Code under Chapter 1.20, requires that the City amend its code when a new position is created that involves the making or participation in the making of decisions, which may foreseeably have a material effect on any financial interest. For these positions, an investment, business position, interest in real property, or source of income shall be made reportable by the Conflict of Interest Code if the business entity in which the investment or business position is held, the interest in real property, or the income or source of income may foreseeably be affected materially by any decision made or participated in by the designated employee by virtue of his or her position.

The purpose of disclosing these financial interests is to comply with Government Code section 87100, which states that a public official at any level of local government shall not “make, participate in making, or in any way attempt to use his or her official position to influence a governmental decision in which the official knows or has reason to know he or she has a financial interest.”

8a

ANALYSIS: The Active Transportation Planner position was approved by the City Council as part of the Fiscal Year 2013-2014 Financial Plan. The position was recruited and filled in January 2014. The duties of this position may have potential financial impacts within Coronado, which would support a financial interests reporting category of 1, which is described as:

Business Position/Investment Interests/Real Property Interests (full disclosure for officials and employees whose duties are broad and indefinable). The designated employee shall report (1) all investments, business positions in, and income, including gifts, loans, and travel payments, from sources located in or doing business in the jurisdiction and (2) interests in real property located in the jurisdiction, including any property owned or used by the City, in which the designated employee has a direct or indirect interest.

The Secretary to the City Manager position has been recruited to under fill the Executive Assistant to the City Manager position. The duties of this position would support a financial interests reporting category of 5, which is described as:

Less Inclusive Reportable Interests. The designated employee shall report all investments and business interests in, and income, including gifts, loans, and travel payments, from sources contracting with, providing services to, or selling to, the City.

On December 17, 2013, the City Council approved reclassifying one Building Inspector position in the Community Development Department to a Community Development Technician position. The duties of this position would support a financial interests reporting category of 5, which is described as:

Less Inclusive Reportable Interests. The designated employee shall report all investments and business interests in, and income, including gifts, loans, and travel payments, from sources contracting with, providing services to, or selling to, the City.

Other changes are as follows: the position title of Senior Building Inspector was changed to Building Inspection Supervisor; the position title of Intermediate Account Clerk in the Library was changed to Accounting Technician.

The Coronado Conflict of Interest Code is attached in its entirety, with the deletions shown lined out and the additions underlined.

Submitted by City Clerk/Clifford
Attachment: Draft Ordinance

CM	ACM	AS	CA	CC	CD	EPD	F	G	L	P	PS	R
BR	TR	LS	JNC	MLC	RAH	EW	N/A	N/A	CE	N/A	N/A	N/A

ORDINANCE NO.

AN ORDINANCE OF THE CITY COUNCIL OF THE CITY OF CORONADO, CALIFORNIA, RESCINDING CHAPTER 1.20 OF THE CORONADO MUNICIPAL CODE AND ADOPTING A NEW CHAPTER 1.20 TO ADD THE ACTIVE TRANSPORTATION PLANNER, SECRETARY TO THE CITY MANAGER, AND COMMUNITY DEVELOPMENT TECHNICIAN POSITIONS TO THE CONFLICT OF INTEREST CODE AND TO MAKE OTHER MINOR CLEAN-UP CORRECTIONS

WHEREAS, the City Council approved the position of Active Transportation Planner in the Fiscal Year 2013-2014 Financial Plan; and

WHEREAS, the position of Active Transportation Planner was recruited and filled in January 2014; and

WHEREAS, the position of Secretary to the City Manager has been recruited to under fill the Executive Assistant to the City Manager position; and

WHEREAS, on December 17, 2013, the City Council approved reclassifying one Building Inspector position in the Community Development Department to a Community Development Technician position.

THEREFORE, the City Council of the City of Coronado, California, does ordain as follows:

SECTION ONE:

That Chapter 1.20 Conflict of Interest Code is hereby rescinded.

SECTION TWO:

A new Chapter 1.20 Conflict of Interest Code is adopted to include Section 1.20.060(C) Secretary to the City Manager with a disclosure category of (5); Section 1.20.060(D) Community Development Technician with a disclosure category of (5); and Section 1.20.060(F) Active Transportation Planner with a disclosure category of (1).

SEE EXHIBIT A

SECTION THREE:

This ordinance was introduced on April 1, 2014.

SECTION FOUR:

The City Clerk is directed to publish a summary of this ordinance together with the votes cast no less than five days prior to the consideration of its adoption and again within 15 days following adoption.

04/01/14

PASSED AND ADOPTED this _____ day of _____, by the following vote, to wit:

AYES:

NAYS

ABSENT:

ABSTAIN:

**Casey Tanaka, Mayor of the
City of Coronado, California**

ATTEST:

**Mary L. Clifford
City Clerk**

Exhibit A

Chapter 1.20 CONFLICT OF INTEREST CODE

Sections:

- 1.20.010 Purpose.**
- 1.20.015 Amendment and review.**
- 1.20.020 Definitions incorporated.**
- 1.20.030 Place of filing.**
- 1.20.040 Filing officer.**
- 1.20.050 Disclosure categories.**
- 1.20.060 Department positions.**
- 1.20.070 Boards, commissions, committees.**
- 1.20.080 Consultants.**

1.20.010 Purpose.

A. The Political Reform Act of 1974, Government Code Section 81000 et seq., "the Act" herein, requires the City to adopt and promulgate a Conflict of Interest Code. The Fair Political Practices Commission has adopted a regulation, 2 California Code of Regulations Section 18730, which contains the terms of a standard conflict of interest code. It can be incorporated by reference, and may be amended by the Fair Political Practices Commission after public notice and hearings to conform to amendments in the Act. Therefore, the terms of 2 Cal. Code of Regs. Section 18730 and any amendments to it duly adopted by the Fair Political Practices Commission are hereby incorporated by reference.

B. This chapter shall be known as the "Conflict of Interest Code" of the City.

C. Nothing in this chapter is intended to modify or abridge the provisions of the Act commencing with Government Code Section 87100, which is applicable to all public officials of the City and directs that no public official of the City shall make, participate in the making, or in any way attempt to use their official position, to influence a City decision in which the official knows, or has reason to know, that he or she has a financial interest as defined by the Act.

D. This chapter intends to designate those public officials of the City who are involved in City decisions, and to require such designated officials to disclose those financial interests (using Form 700) which could foreseeably be affected, in a material manner, by a City decision made by the official in the performance of the official's responsibilities

1.20.015 Amendment and review.

A. Amendment.

1. **Changed Circumstances.** Changed circumstances include, but are not limited to, the following: the creation of new positions, which must be designated pursuant to this chapter, and relevant changes in the duties assigned to existing positions. (Gov. Code § 87306(a).)
2. **Amendment Due to Changed Circumstances.** Within 90 days after the changed circumstances necessitating the amendment to this chapter become apparent, the City Manager shall submit a proposed amendment to the City Council. (Gov. Code § 87306(a).)
3. **Manner of Amendment.** This chapter shall be amended by the City Council after a noticed public hearing is held prior to adoption of the proposed amendment. (Gov. Code § 87311.)

B. Biennial Review.

1. No later than July 1 of each even-numbered year, the City Manager shall review this chapter. (Gov. Code § 87306.5(a).)
2. If a change in this chapter is necessitated by changed circumstances, it shall be amended pursuant to subsection A of this section. (Gov. Code § 87306.5(a).)
3. If no change in this chapter is required, the City Manager shall submit a written statement to that effect to the City Council no later than October 1 of the same year. (Gov. Code § 87306.5(b).)

1.20.020 Definitions incorporated.

Unless otherwise indicated, the definitions of the Act, regulations and amendments thereto and binding judicial opinions thereon are incorporated herein, and this chapter shall be interpreted in a manner consistent with such definitions.

1.20.030 Place of filing.

Designated employees shall file their statements with the filing officer of the City, who will make the statements available for public inspection and reproduction. (Gov. Code Section 81008.) Statements for all designated employees will be retained by the City.

1.20.040 Filing officer.

The City Clerk is the filing officer of the City.

1.20.050 Disclosure categories.

- A. Category 1 – Business Position/Investment Interests/Real Property Interests** (full disclosure for officials and employees whose duties are broad and indefinable). The designated employee shall report (1) all investments, business positions in, and income, including gifts, loans, and travel payments, from sources located in or doing business in the jurisdiction, and (2) interests

in real property located in the jurisdiction, including any property owned or used by the City, in which the designated employee has a direct or indirect interest.

B. **Category 2 – Real Property Interests.** The designated employee shall report each interest in real property located within the jurisdiction of the City in which the designated employee has a direct or indirect interest.

C. **Category 3 – Business Position/Investment Interests.** The designated employee shall report all investments, business positions in, and income, including gifts, loans, and travel payments, from sources located in or doing business in the jurisdiction.

D. **Category 4 – Income Interests.** The designated employee shall report all income, including gifts, loans, and travel payments, of the designated employee from any source.

E. **Category 5 – Less Inclusive Reportable Interests.** The designated employee shall report all investments and business interests in, and income, including gifts, loans, and travel payments, from sources contracting with, providing services to, or selling to, the City.

1.20.060 Department positions.

A. The following positions are NOT covered by this chapter because they must file, under section 87200 of the Act and, therefore, are here listed for informational purposes only: City Manager, City Treasurer, and members of the Planning Commission.

B. The following are the designated positions within City departments together with the required disclosure category (* denotes 87200 filers):

Position	Category
A. Administrative Services Department:	
1. Director of Administrative Services/City Treasurer	*
2. Senior Management Analyst	3, 5
3. Human Resources Manager	4
4. Finance Manager	5
5. Information Systems Coordinator	5
B. City Clerk's Department:	
1. City Clerk	1
2. Office Specialist	5
C. City Manager's Department:	
1. City Manager	*
2. Assistant City Manager	1
3. Executive Assistant	5
4. Administrative Secretary	5
5. Senior Management Analyst	5
6. Secretary to the City Manager	5

D.	Community Development Department:	
1.	Director of Community Development, Redevelopment and Housing	1
2.	Senior Planner	1
3.	Associate Planner	1
4.	Senior Building Inspector-Supervisor	1
5.	Building Inspector	1
6.	Assistant Planner	1
7.	Senior Management Analyst	1
8.	Administrative Secretary	5
9.	Community Development Technician	5
<hr/>		
E.	Public Services Department:	
1.	Director of Public Services	1
2.	Public Services Supervisor – Fleet	2, 5
3.	Public Services Supervisor – Parks	2, 5
4.	Public Services Supervisor – Services	2, 5
5.	Accounting Technician	4
6.	Public Services Technician	4
7.	Management Analyst	5
8.	Master Mechanic	5
9.	Special Equipment Mechanic	5
10.	Management Assistant	5
F.	Engineering and Project Development Department:	
1.	Director of Engineering and Project Development	1
2.	Principal Engineer	1
3.	Associate Engineer	1
4.	Senior Management Analyst	1
5.	Capital Projects Manager	1
6.	Active Transportation Planner	1
7.	Capital Projects Coordinator	1
8.	Assistant Engineer	2, 5
9.	Engineering Technician II	5
10.	Accounting Technician	5
G.	Fire Services Department:	
1.	Director of Fire Services	1
2.	Battalion Chief/Fire Marshal	1
3.	Fire Captain	2, 4
4.	Beach Lifeguard Captain	4
5.	Administrative Assistant	5
6.	Beach Lifeguard Sergeant	5
H.	Library Services Department:	
1.	Director of Library Services	1
2.	Principal Librarian	5
3.	Senior Librarian	5
4.	Librarian II	5

5.	Library Technician	5
6.	Intermediate Account Clerk	5
6.	Accounting Technician	5
I.	Police Services Department:	
1.	Director of Police Services	1
2.	Police Commander	1
3.	Management Assistant	4
4.	Police Support Services Manager	5
5.	Police Community Relations Coordinator	5
J.	Recreation Services Department:	
1.	Director of Recreation Services	1
2.	Aquatics Supervisor	5
3.	Recreation Programs Supervisor	5
4.	Recreation Facilities Supervisor	5
5.	Administrative Secretary	5
K.	Golf Services Department:	
1.	Director of Golf Course Operations	1
2.	Golf Maintenance Supervisor	5
L.	Other positions as may be designated by resolution of the City Council from time to time.	

1.20.070 Boards, Commissions, Committees

Members of the following boards, commissions, and committees occupy designated positions with the following disclosure categories:

Position Category

A.	All members of boards, commissions, or committees designated by resolution of the City Council, from time to time.	
B.	Board of Appeals	1
C.	Civil Service Commission	3
D.	Design Review Commission	1
E.	Historic Resource Commission	1
F.	Library Board of Trustees	1
G.	Planning Commission	*
H.	Coronado Improvement Corporation	1
I.	Coronado Finance Authority:	
1.	Authority Members	1

2.	Executive Director	1
3.	Treasurer	1
J.	Coronado Parks and Recreation Commission	2, 5
K.	Coronado Port Commissioner	1
L.	Coronado Tourism Improvement District Board	1
M.	Coronado Transportation Commission	1
N.	Bicycle Advisory Committee	1
O.	Cultural Arts Commission	1
P.	Successor Agency	1
Q.	Oversight Board	1

1.20.080 Consultants.

A. Consultants, as defined in 2 California Code of Regulations Section 18701, and which are not subject to subsection B of this section, shall be subject to Disclosure Category 1.

B. Limitation to Disclosure Category. The City Manager may determine that a particular consultant, although in a "designated position," is hired to perform a range of duties that is limited in scope and thus is not required to fully comply with the disclosure requirements described in this section. Such determination shall include a description of the consultant's duties and, based upon that description, a statement of the extent of disclosure required. The determination shall be included in the contract by which the consultant is hired by the City. The City Manager's determination is a public record and shall be retained for public inspection in the same manner and location as this Conflict of Interest Code.

PUBLIC HEARING: ADOPTION OF A RESOLUTION IMPLEMENTING THE ANNUAL CPI ADJUSTMENT TO THE EMS/AMBULANCE FEES AND DEVELOPMENT-RELATED USER FEES AND THE ANNUAL CCI ADJUSTMENT TO THE WASTEWATER CAPACITY FEES FOR FISCAL YEAR 2014-15

ISSUE: Whether the City Council should adopt a resolution adjusting the EMS/Ambulance Fees, Development-Related User Fees and Wastewater Capacity Fees for Fiscal Year 2014-15.

RECOMMENDATION: Adopt “A Resolution of the City Council of the City of Coronado Adopting the Fiscal Year 2014-15 Schedules of EMS/Ambulance Fees, Development User Fees and Wastewater Capacity Fees to be Charged by Various City Departments and Repealing Previously Adopted and/or Conflicting Fees for Such Services.”

FISCAL IMPACT: The EMS/Ambulance and Development-related User Fees are to be adjusted each fiscal year by the Consumer Price Index (CPI) of the San Diego Region for the prior calendar year. The CPI for Calendar Year 2013 was 1.3%. The Wastewater Capacity Fees are automatically adjusted each fiscal year by the Engineering News Record – Construction Cost Index (CCI) for the prior calendar year. The CCI for Calendar Year 2013 was 4.6%.

STRATEGIC PLAN IMPACT: This recommendation conforms to Strategic Plan Objective 1.1.1 by ensuring the City continues to manage the City’s budget expenditures in a prudent manner and seek ways to increase revenues to fund recommended actions for enhancing the community quality of life.

PUBLIC NOTICE: Legal notices of the agenda item were published in the *Coronado Eagle & Journal* on March 19 and March 26, 2014. The new fees included in this staff report will take effect on July 1, 2014.

CITY COUNCIL AUTHORITY: Adoption of a Resolution is a legislative action. Legislative actions tend to express a public purpose and make provisions for the ways and means of accomplishing the purpose. Legislative actions involve the exercise of discretion governed by considerations of public welfare, in which case, the City Council is deemed to have “paramount authority” in such decisions. Pursuant to Article XIIC section 1(e)(1) and (6) of the California Constitution, the proposed fee increases are exempt from the definition of “tax” and not subject to a vote of the electorate.

BACKGROUND: On May 3, 2011, the City Council adopted Resolution 8472, stating that beginning July 1, 2012, and each fiscal year thereafter, the EMS/Ambulance fees will be increased by the CPI for the prior calendar year.

On September 6, 2011, the City Council adopted Resolution 8500 establishing new and updated development-related fees and wastewater capacity fees that initially went into effect on January 1, 2012. Both fee types were also approved with the provision that they be indexed beginning July 1, 2013. Each fiscal year, development-related fees will be increased by the CPI for the

prior calendar year. Likewise, each fiscal year, wastewater capacity fees will be increased by the CCI for the prior calendar year.

On August 16, 2011, the City Council adopted Ordinance 2026 amending Coronado Municipal Code Chapter 8.02, entitled “Cost Recovery – Fee and Service Charge System.” Section 8.02.040 requires fee adjustments be approved by a resolution at a public hearing.

Pursuant to Article XIIC section 1(e)(1) and (6) of the California Constitution, the proposed fee increases are exempt from the definition of “tax” and not subject to a vote of the electorate.

ANALYSIS:

EMS/Ambulance Fees

Adjusting the EMS/Ambulance fees each fiscal year based on the CPI for the prior calendar year helps to ensure the rates continue to maximize cost recovery and reduce the General Fund subsidy for advanced life support and basic life support (ALS/BLS) services. The majority of fee payers are insurance companies or Medicare/Medi-Cal. Thus, because of low Medicare/Medi-Cal and insurance company payment caps, the City does not fully recover its costs for EMS/Ambulance services. Based on the CPI adjustment, the current ALS Transport Fee of \$1,000 will be increased to \$1,013, effective July 1, 2014.

Wastewater Capacity Fees

These fees are charged to new developments that connect to the City’s wastewater system. *This connection fee is not a service charge for the annual treatment and collection of wastewater.* Revenue from these connection fees helps reimburse the Wastewater Fund for costs incurred to build and maintain the capacity of the wastewater system. The amount of revenue to be realized by the City from these fees is very limited due to the small amount of new connections to the wastewater system. Based on the CCI adjustment, the current Wastewater Capacity Fee for a single-family dwelling unit will be increased from \$5,598 to \$5,856, effective July 1, 2014.

Development-Related Fees

The FY 2009-10 City-wide User Fee Study proposed a methodology for calculating building permit fees by developing a fee structure based upon a unit cost-based approach rather than the valuation approach that was previously used. As adopted, the fees charged are directly related to the cost of the service(s) provided.

Pursuant to the Council’s request, a report on the application fees for encroachment permits involving water conservation will be presented to the City Council at a meeting in the near future.

ALTERNATIVES: The City Council could decide not to: a) adjust either the EMS/Ambulance, development-related and/or wastewater capacity fees, as scheduled.

Submitted by City Manager's Office/Ritter/Torres

Attachments:

Exhibit A: Resolution

Exhibit B: FY 2014-15 EMS/Ambulance Fees Schedule

Exhibit C: FY 2014-15 Wastewater Capacity Fees Schedule

Exhibit D: FY 2014-15 Development-Related User Fees Schedule

CM	ACM	AS	CA	CC	CD	EPD	F	G	L	P	PS	R
DE	TR	NA	JC	MC	RH	EW	MB	NA	NA	NA	ML	NA

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Exhibit A Resolution

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RESOLUTION NO. _____

**A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF CORONADO
ADOPTING THE FISCAL YEAR 2014-15 SCHEDULES OF EMS/AMBULANCE FEES,
DEVELOPMENT USER FEES AND WASTEWATER CAPACITY FEES TO BE
CHARGED BY VARIOUS CITY DEPARTMENTS AND REPEALING PREVIOUSLY
ADOPTED AND/OR CONFLICTING FEES FOR SUCH SERVICES**

WHEREAS, in 2009-10, the City of Coronado hired Chad Wohlford & Associates to develop a City-Wide User Fee Study, which included an extensive analysis of the cost reasonably borne to provide certain services, the beneficiaries of such services, and revenues produced by those paying fees and charges for such services; and

WHEREAS, on May 3, 2011, the City Council adopted Resolution 8472 setting forth the Emergency Medical Services (EMS)/Ambulance Services Fee Schedule to be charged by the Coronado Fire Department; and

WHEREAS, on September 6, 2011, the City Council adopted Resolution 8500 setting forth a Development User Fee and Wastewater Capacity Fee Schedule to be charged by various City Departments; and

WHEREAS, on September 6, 2011, the City Council adopted Ordinance 2026 repealing and adding Chapter 8.02 of the Coronado Municipal Code setting forth the categories and approval process for user fees adopted by the City Council; and

WHEREAS, the City Council of the City of Coronado has determined that development-related user fees should be adjusted and/or enacted to fully or partially recover the cost for providing those services; and

WHEREAS, the City Council does find, as set forth in Coronado Municipal Code Chapter 8.02, that the formulas utilized to establish these fees do not exceed the reasonable cost of providing such services; and

WHEREAS, the City Council has determined that amending the EMS/Ambulance and Development User Fees annually based upon the prior calendar year's Annual Average Consumer Price Index for the San Diego Region will maintain the City's ability to fully recover the cost for providing services; and

WHEREAS, Pursuant to Article XIIC section 1(e)(1) and (6) of the California Constitution, the proposed fee increases are exempt from the definition of "tax" and not subject to a vote of the electorate; and

WHEREAS, in 2010-11, the City of Coronado hired Atkins Global to develop a Wastewater Capacity Fee Study to determine whether the existing fees should be updated to: 1) reflect the true value of the City's capital facilities; 2) to ensure that the current fees are in

accordance with current industry guidelines and practices; and 3) to properly value the City's investment in the San Diego Metropolitan Wastewater (Metro) System; and

WHEREAS, on September 6, 2011, the City Council adopted Ordinance 2026 repealing and adding Chapter 60.12 of the Coronado Municipal Code setting forth the method for setting the wastewater capacity fee to be charged per new equivalent dwelling unit (EDU) for connection to the City's sanitary sewer system; and

WHEREAS, Section 8.02.040 of the Coronado Municipal Code requires fee adjustments be approved by a resolution at a public hearing.

WHEREAS, Government Code Section 66017(a) specifies that the effective date of all development user fees shall be no sooner than 60 days following the final action on the adoption of fees; and

WHEREAS, the City Council has duly noticed and conducted a public hearing on April 1, 2014, at which time the public was invited to make oral and written presentations as part of the regularly scheduled City Council meeting prior to the adoption of this resolution.

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

Section 1. That a City of Coronado Development EMS/Ambulance Fee Schedule is hereby adopted and that the fees are set in accordance with the schedule attached hereto as Exhibit B and incorporated herein by reference.

Section 2. That the EMS/Ambulance Fees set forth in Section One of this resolution shall become effective on July 1, 2014.

Section 3. For Fiscal Year 2014-15, and every fiscal year thereafter, the EMS/Ambulance Fees set forth in Section One of this resolution shall be automatically increased by the prior calendar year's Annual Average Consumer Price index for the San Diego Region so long as the adjustment does not exceed the cost for providing the service.

Section 4. That a City of Coronado Wastewater Capacity Fee Schedule is hereby adopted and that the fees are set in accordance with the schedule attached hereto as Exhibit C and incorporated herein by reference and shall become effective July 1, 2014.

Section 5. For Fiscal Year 2014-15, and every fiscal year thereafter, the wastewater capacity fees set forth in Section Four of this resolution shall be automatically increased by the Engineering News Record – Construction Cost Index for Los Angeles on an annual basis so long as the adjustment does not exceed the cost for providing the service.

Section 6. That a City of Coronado Development User Fee Schedule is hereby adopted and that the fees are set in accordance with the schedule attached hereto as Exhibit D and incorporated herein by reference.

Section 7. That the development user fees set forth in Section Six of this resolution shall become effective on July 1, 2014.

Section 8. For Fiscal Year 2014-15, and every fiscal year thereafter, the development user fees set forth in Section One of this resolution, except as indicated in Exhibit D, shall be automatically increased by the prior calendar year's Annual Average Consumer Price Index for the San Diego Region so long as the adjustment does not exceed the cost for providing the service.

Section 9. For those development-related services not specified in the Coronado Development User Fee Schedule attached hereto as Exhibit D, the service shall be assessed the appropriate current hourly rate as established by the City.

Section 10. That the City's Community Development, Engineering, Public Services and/or Fire Departments are authorized to collect these user fees as appropriate and to submit the revenues to the Administrative Services Department in a timely manner.

Section 11. This resolution shall supersede all other resolutions establishing development-related user fees and wastewater capacity fees.

Section 12. The Mayor shall sign this resolution and the City Clerk shall attest and certify to the passage and adoption thereof.

PASSED, APPROVED AND ADOPTED by the City Council of the City of Coronado, California this first day of April 2014, by the following vote, to wit.

AYES:

NAY:

ABSTAIN:

ABSENT:

Casey Tanaka, Mayor
City of Coronado, California

ATTEST:

Mary L. Clifford
City Clerk

04/01/14

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Exhibit B
FY 2014-15
EMS/Ambulance Fees Schedule

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**EMS/AMBULANCE SERVICES FEE SCHEDULE
(Resolution 8472, 2011)**

No.	User Fee	Effective: 7/1/13 CURRENT	Effective: 7/1/14 ADJUSTED
1	ALS Transport - Resident (plus supplies)	\$1,000.00	\$1,013.00
2	ALS Transport - Non-Resident (plus supplies)	\$1,000.00	\$1,013.00
3	BLS Transport - Resident (plus supplies)	\$890.00	\$902.00
4	BLS Transport - Non-Resident (plus supplies)	\$890.00	\$902.00
5	Treat and Release (plus supplies)	\$220.00	\$223.00
6	Mileage (per mile)	\$20.00	\$21.00
7	Oxygen (per incident)	\$80.00	\$82.00

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Exhibit C
Wastewater Capacity Fee Schedule

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**WASTEWATER CAPACITY FEE SCHEDULE
FISCAL YEAR 2014-15**

DESCRIPTION	EDUs	Adopted: 6/4/2013 CURRENT	Effective: 7/1/2014 ADJUSTED
A. Dwelling Units and Habitable/Living Units:			
1. Each single-family dwelling unit	1	\$5,598.00	\$5,856.00
2. Each dwelling unit of a multiple-family dwelling, apartment, condominium, or townhouse regardless of the number of bedrooms.	0.8	\$4,478.00	\$4,684.00
3. Each living/habitable unit. (motel, motor hotel, hotel, apartment hotel, lodging house, carriage house, or boarding house without cooking facilities).	0.35	\$1,946.00	\$2,036.00
4. Each hotel space with a kitchenette	0.6	\$3,359.00	\$3,514.00
5. Each space, within a facility, that is available for inhabited mobile homes, trailers, campers, or camp cars	0.65	\$3,639.00	\$3,807.00
B. Commercial Businesses:			
1. Food Service Establishments			
a. Low impact food establishment (take-out restaurants with disposable utensils, no dishwasher and garbage disposal, and no public restrooms)	1.5	\$8,397.00	\$8,784.00
b. Takeout/eat-in restaurants			
(i) with disposable utensils, but with seating and public rest rooms. (Minimum 3 EDUs with 18 seat credit)	3	\$16,794.00	\$17,567.00
(ii) with re-usable utensils, seating and public restrooms. (Minimum 3 EDUs with 18 seat credit.)	3	\$16,794.00	\$17,567.00
(iii) Add for each additional 6-seat unit or fraction thereof	1	\$5,598.00	\$5,856.00
2. Each commercial establishment	1.1	\$6,148.00	\$6,431.00
C. Other:			
1. Boat slips/berths that are directly connected to sanitary sewer system	0.15	\$862.00	\$902.00
2. Each marina pump out facility	1.1	\$6,148.00	\$6,431.00
3. Any use not listed above will be dealt with on a case by case basis.	N/A		

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Exhibit D
FY 2014-15 Development-Related
User Fees Schedule

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**BUILDING PERMIT FEE SCHEDULE
FISCAL YEAR 2014-15**

NOTE: Fees with an asterisk are not subject to CPI adjustment.

Fee #	ICC (UBC) Use Type	Occupancy	Size Basis (sq. ft.)	Adopted: 6/4/2013 CURRENT		Effective: 7/1/2014 ADJUSTED	
				Plan Check	Inspection	Plan Check	Inspection
1	A-1,2,3	Assembly Group (A-1, A-2, A-3) - Complete	500	\$1,464.00	\$2,276.00	\$1,484.00	\$2,306.00
				\$2,063.00	\$2,734.00	\$2,090.00	\$2,770.00
				\$3,130.00	\$3,577.00	\$3,171.00	\$3,624.00
				\$4,542.00	\$4,197.00	\$4,602.00	\$4,252.00
				\$7,356.00	\$5,162.00	\$7,452.00	\$5,230.00
2	A-1,2,3	Assembly Group (A-1, A-2, A-3) - Shell	500	\$1,321.00	\$2,043.00	\$1,339.00	\$2,070.00
				\$1,880.00	\$2,459.00	\$1,905.00	\$2,491.00
				\$2,825.00	\$3,221.00	\$2,862.00	\$3,263.00
				\$4,136.00	\$3,739.00	\$4,190.00	\$3,788.00
				\$6,828.00	\$4,583.00	\$6,917.00	\$4,643.00
3	A-1,2,3	Assembly Group (A-1, A-2, A-3) - TI	250	\$488.00	\$1,088.00	\$495.00	\$1,103.00
				\$803.00	\$1,311.00	\$814.00	\$1,329.00
				\$1,545.00	\$1,738.00	\$1,566.00	\$1,761.00
				\$2,754.00	\$1,992.00	\$2,790.00	\$2,018.00
				\$5,497.00	\$2,439.00	\$5,569.00	\$2,471.00
4	A-4,5	Assembly: Spectator Seating (indoor) - Complete	750	\$1,392.00	\$2,276.00	\$1,411.00	\$2,306.00
				\$2,073.00	\$2,744.00	\$2,100.00	\$2,780.00
				\$3,252.00	\$3,587.00	\$3,295.00	\$3,634.00
				\$4,776.00	\$4,217.00	\$4,839.00	\$4,272.00
				\$8,149.00	\$5,182.00	\$8,255.00	\$5,250.00
			750	\$793.00	\$1,758.00	\$804.00	\$1,781.00

Fee #	ICC (UBC) Use Type	Occupancy	Size Basis (sq. ft.)	Adopted: 6/4/2013 CURRENT		Effective: 7/1/2014 ADJUSTED	
				Plan Check	Inspection	Plan Check	Inspection
5	A-4,5	Assembly: Spectator Seating (indoor) - TI	3,000	\$1,230.00	\$2,134.00	\$1,246.00	\$2,162.00
				\$1,839.00	\$2,835.00	\$1,863.00	\$2,872.00
				\$2,754.00	\$3,333.00	\$2,790.00	\$3,377.00
				\$4,776.00	\$4,115.00	\$4,839.00	\$4,169.00
				\$966.00	\$2,093.00	\$979.00	\$2,121.00
6	B	Small Restaurant (<50 occ.) - Complete	1,000	\$1,524.00	\$2,520.00	\$1,544.00	\$2,553.00
				\$2,205.00	\$3,282.00	\$2,234.00	\$3,325.00
				\$3,221.00	\$3,861.00	\$3,263.00	\$3,912.00
				\$4,278.00	\$4,735.00	\$4,334.00	\$4,797.00
				\$1,199.00	\$1,728.00	\$1,215.00	\$1,751.00
7	B	Small Restaurant (<50 occ.) - Shell	1,000	\$1,758.00	\$2,073.00	\$1,781.00	\$2,100.00
				\$2,693.00	\$2,713.00	\$2,729.00	\$2,749.00
				\$4,075.00	\$3,150.00	\$4,128.00	\$3,191.00
				\$6,696.00	\$3,861.00	\$6,784.00	\$3,912.00
				\$478.00	\$1,037.00	\$485.00	\$1,051.00
8	B	Small Restaurant (<50 occ.) - TI	1,000	\$793.00	\$1,250.00	\$804.00	\$1,267.00
				\$1,535.00	\$1,646.00	\$1,555.00	\$1,668.00
				\$2,744.00	\$1,900.00	\$2,780.00	\$1,925.00
				\$5,487.00	\$2,337.00	\$5,559.00	\$2,368.00
				\$1,585.00	\$2,114.00	\$1,606.00	\$2,142.00
9	B	Offices, Medical, Professional, etc. - Complete	2,000	\$4,728.00	\$2,571.00	\$4,751.00	\$2,605.00
				\$3,343.00	\$3,363.00	\$3,387.00	\$3,407.00
				\$5,395.00	\$3,993.00	\$5,466.00	\$4,045.00
				\$11,166.00	\$4,928.00	\$11,312.00	\$4,993.00
				\$1,352.00	\$1,403.00	\$1,370.00	\$1,422.00
			2,000	\$1,555.00	\$1,697.00	\$1,576.00	\$1,720.00

Fee #	ICC (UBC) Use Type	Occupancy	Size Basis (sq. ft.)	Adopted: 6/4/2013 CURRENT		Effective: 7/1/2014 ADJUSTED	
				Plan Check	Inspection	Plan Check	Inspection
10	B	Offices, Medical, Professional, etc. - Shell	5,000	\$3,109.00	\$2,185.00	\$3,150.00	\$2,214.00
			10,000	\$5,131.00	\$2,642.00	\$5,198.00	\$2,677.00
			25,000	\$8,941.00	\$3,272.00	\$9,058.00	\$3,315.00
			150	\$630.00	\$1,006.00	\$639.00	\$1,020.00
			600	\$864.00	\$1,210.00	\$876.00	\$1,226.00
11	B	Offices, Medical, Professional, etc. - TI	1,500	\$1,118.00	\$1,606.00	\$1,133.00	\$1,627.00
			3,000	\$1,423.00	\$1,850.00	\$1,442.00	\$1,875.00
			7,500	\$3,140.00	\$2,276.00	\$3,181.00	\$2,306.00
			500	\$1,646.00	\$2,236.00	\$1,668.00	\$2,266.00
			2,000	\$2,469.00	\$2,693.00	\$2,502.00	\$2,729.00
12	E	Educational Building K-12 - Complete	5,000	\$3,932.00	\$3,516.00	\$3,984.00	\$3,562.00
			10,000	\$5,903.00	\$4,136.00	\$5,980.00	\$4,190.00
			25,000	\$10,171.00	\$5,091.00	\$10,304.00	\$5,158.00
			500	\$1,392.00	\$1,992.00	\$1,411.00	\$2,018.00
			2,000	\$1,992.00	\$2,388.00	\$2,018.00	\$2,420.00
13	E	Educational Building K-12 - Shell	5,000	\$3,028.00	\$3,130.00	\$3,068.00	\$3,171.00
			10,000	\$4,268.00	\$3,638.00	\$4,324.00	\$3,686.00
			25,000	\$6,970.00	\$4,451.00	\$7,061.00	\$4,509.00
			150	\$884.00	\$956.00	\$896.00	\$969.00
			600	\$1,291.00	\$1,159.00	\$1,308.00	\$1,175.00
14	E	Educational Building K-12 - TI	1,500	\$1,778.00	\$1,524.00	\$1,802.00	\$1,544.00
			3,000	\$2,246.00	\$1,778.00	\$2,276.00	\$1,802.00
			7,500	\$5,172.00	\$2,185.00	\$5,240.00	\$2,214.00
			500	\$1,585.00	\$2,195.00	\$1,606.00	\$2,224.00
			2,000	\$2,551.00	\$2,652.00	\$2,585.00	\$2,687.00
15	I-1	Medical/24 Hour Care - Complete	5,000	\$5,355.00	\$3,455.00	\$5,425.00	\$3,500.00

Fee #	ICC (UBC) Use Type	Occupancy	Size Basis (sq. ft.)	Adopted: 6/4/2013 CURRENT		Effective: 7/1/2014 ADJUSTED	
				Plan Check	Inspection	Plan Check	Inspection
			10,000	\$6,493.00	\$4,075.00	\$6,578.00	\$4,128.00
			25,000	\$9,602.00	\$5,009.00	\$9,727.00	\$5,075.00
			500	\$1,413.00	\$2,012.00	\$1,432.00	\$2,039.00
			2,000	\$2,195.00	\$2,408.00	\$2,224.00	\$2,440.00
16	I-1	Medical/24 Hour Care - Shell	5,000	\$4,329.00	\$3,160.00	\$4,386.00	\$3,202.00
			10,000	\$5,406.00	\$3,678.00	\$5,477.00	\$3,726.00
			25,000	\$8,443.00	\$4,501.00	\$8,553.00	\$4,560.00
			100	\$752.00	\$1,016.00	\$762.00	\$1,030.00
			400	\$1,027.00	\$1,220.00	\$1,041.00	\$1,236.00
17	I-1	Medical/24Hour Care - TI	1,000	\$1,311.00	\$1,616.00	\$1,329.00	\$1,638.00
			2,000	\$1,880.00	\$1,860.00	\$1,905.00	\$1,885.00
			5,000	\$2,734.00	\$2,286.00	\$2,770.00	\$2,316.00
			250	\$1,118.00	\$1,565.00	\$1,133.00	\$1,586.00
			1,000	\$1,464.00	\$1,890.00	\$1,484.00	\$1,915.00
18	I-4	Day Care Facility - Complete	2,500	\$1,829.00	\$2,449.00	\$1,853.00	\$2,481.00
			5,000	\$2,662.00	\$2,916.00	\$2,697.00	\$2,954.00
			12,500	\$4,451.00	\$3,597.00	\$4,509.00	\$3,644.00
			100	\$488.00	\$996.00	\$495.00	\$1,009.00
			400	\$641.00	\$1,199.00	\$650.00	\$1,215.00
19	I-4	Day Care Facility - TI	1,000	\$884.00	\$1,585.00	\$896.00	\$1,606.00
			2,000	\$1,077.00	\$1,839.00	\$1,092.00	\$1,863.00
			5,000	\$1,585.00	\$2,256.00	\$1,606.00	\$2,286.00
			500	\$1,362.00	\$1,951.00	\$1,380.00	\$1,977.00
			2,000	\$1,911.00	\$2,337.00	\$1,936.00	\$2,368.00
20	M	Retail Sales - Complete	5,000	\$3,445.00	\$3,069.00	\$3,490.00	\$3,109.00
			10,000	\$3,963.00	\$3,567.00	\$4,015.00	\$3,614.00

Fee #	ICC (UBC) Use Type	Occupancy	Size Basis (sq. ft.)	Adopted: 6/4/2013 CURRENT		Effective: 7/1/2014 ADJUSTED	
				Plan Check	Inspection	Plan Check	Inspection
			25,000	\$4,684.00	\$4,379.00	\$4,745.00	\$4,436.00
			500	\$956.00	\$1,829.00	\$969.00	\$1,853.00
			2,000	\$1,382.00	\$2,215.00	\$1,400.00	\$2,244.00
21	M	Retail Sales - Shell	5,000	\$2,754.00	\$2,876.00	\$2,790.00	\$2,914.00
			10,000	\$2,977.00	\$3,455.00	\$3,016.00	\$3,500.00
			25,000	\$3,567.00	\$4,278.00	\$3,614.00	\$4,334.00
			100	\$671.00	\$1,006.00	\$680.00	\$1,020.00
			400	\$884.00	\$1,210.00	\$896.00	\$1,226.00
22	M	Retail Sales - TI	1,000	\$1,077.00	\$1,606.00	\$1,092.00	\$1,627.00
			2,000	\$1,382.00	\$1,850.00	\$1,400.00	\$1,875.00
			5,000	\$1,829.00	\$2,276.00	\$1,853.00	\$2,306.00
			200	\$1,098.00	\$2,032.00	\$1,113.00	\$2,059.00
			800	\$1,382.00	\$2,449.00	\$1,400.00	\$2,481.00
23	S-1	Repair Garage & Service St - Complete	2,000	\$1,636.00	\$3,201.00	\$1,658.00	\$3,243.00
			4,000	\$1,941.00	\$3,770.00	\$1,967.00	\$3,820.00
			10,000	\$2,835.00	\$4,633.00	\$2,872.00	\$4,694.00
			200	\$823.00	\$1,667.00	\$834.00	\$1,689.00
			800	\$1,047.00	\$1,992.00	\$1,061.00	\$2,018.00
24	S-1	Repair Garage & Service St - Shell	2,000	\$1,230.00	\$2,601.00	\$1,246.00	\$2,635.00
			4,000	\$1,514.00	\$3,038.00	\$1,534.00	\$3,078.00
			10,000	\$2,276.00	\$3,719.00	\$2,306.00	\$3,768.00
			100	\$630.00	\$1,016.00	\$639.00	\$1,030.00
			400	\$854.00	\$1,220.00	\$866.00	\$1,236.00
25	S-1	Repair Garage & Service St - TI / Remodel	1,000	\$1,088.00	\$1,616.00	\$1,103.00	\$1,638.00
			2,000	\$1,636.00	\$1,860.00	\$1,658.00	\$1,885.00
			5,000	\$1,860.00	\$2,286.00	\$1,885.00	\$2,316.00

Fee #	ICC (UBC) Use Type	Occupancy	Size Basis (sq. ft.)	Adopted: 6/4/2013 CURRENT		Effective: 7/1/2014 ADJUSTED	
				Plan Check	Inspection	Plan Check	Inspection
			500	\$1,159.00	\$2,154.00	\$1,175.00	\$2,183.00
			2,000	\$1,514.00	\$2,601.00	\$1,534.00	\$2,635.00
26	S-1	Storage (Moderate Hazard) - Complete	5,000	\$1,931.00	\$3,394.00	\$1,957.00	\$3,439.00
			10,000	\$2,388.00	\$4,004.00	\$2,420.00	\$4,057.00
			25,000	\$4,227.00	\$4,928.00	\$4,282.00	\$4,993.00
			500	\$1,067.00	\$1,931.00	\$1,081.00	\$1,957.00
			2,000	\$1,352.00	\$2,327.00	\$1,370.00	\$2,358.00
27	S-1	Storage (Moderate Hazard)- TI	5,000	\$1,697.00	\$3,038.00	\$1,720.00	\$3,078.00
			10,000	\$2,083.00	\$3,546.00	\$2,111.00	\$3,593.00
			25,000	\$3,424.00	\$4,349.00	\$3,469.00	\$4,406.00
			100	\$397.00	\$1,016.00	\$403.00	\$1,030.00
			400	\$590.00	\$1,220.00	\$598.00	\$1,236.00
28	S-1	Storage (Moderate Hazard) - Shell	1,000	\$966.00	\$1,616.00	\$979.00	\$1,638.00
			2,000	\$1,260.00	\$1,860.00	\$1,277.00	\$1,885.00
			5,000	\$1,464.00	\$2,286.00	\$1,484.00	\$2,316.00
			1,000	\$1,342.00	\$3,231.00	\$1,360.00	\$3,274.00
			4,000	\$1,880.00	\$3,943.00	\$1,905.00	\$3,995.00
29	S-2	Parking Garage or Low Hazard Storage - Complete	10,000	\$2,784.00	\$5,141.00	\$2,821.00	\$5,208.00
			20,000	\$3,963.00	\$6,178.00	\$4,015.00	\$6,259.00
			50,000	\$6,523.00	\$7,661.00	\$6,608.00	\$7,761.00
			1,500	\$1,809.00	\$3,272.00	\$1,833.00	\$3,315.00
			6,000	\$2,713.00	\$3,983.00	\$2,749.00	\$4,035.00
30	R-1	Hotel, Motel - Complete	15,000	\$4,217.00	\$5,202.00	\$4,272.00	\$5,270.00
			30,000	\$6,127.00	\$6,249.00	\$6,207.00	\$6,331.00
			75,000	\$10,526.00	\$7,742.00	\$10,663.00	\$7,843.00
			250	\$549.00	\$1,037.00	\$557.00	\$1,051.00

Fee #	ICC (UBC) Use Type	Occupancy	Size Basis (sq. ft.)	Adopted: 6/4/2013		Effective: 7/1/2014	
				CURRENT		ADJUSTED	
				Plan Check	Inspection	Plan Check	Inspection
			1,000	\$783.00	\$1,250.00	\$794.00	\$1,267.00
31	R-1	Hotel, Motel - TI	2,500	\$976.00	\$1,667.00	\$989.00	\$1,689.00
			5,000	\$1,260.00	\$1,911.00	\$1,277.00	\$1,936.00
			12,500	\$2,165.00	\$2,347.00	\$2,194.00	\$2,378.00
			750	\$1,555.00	\$2,886.00	\$1,576.00	\$2,924.00
			3,000	\$2,459.00	\$3,516.00	\$2,491.00	\$3,562.00
32	R-2	Multi-Family / Townhouse > 2 DU - Complete	7,500	\$3,953.00	\$4,603.00	\$4,005.00	\$4,663.00
			15,000	\$5,863.00	\$5,497.00	\$5,940.00	\$5,569.00
			37,500	\$10,262.00	\$6,798.00	\$10,396.00	\$6,887.00
			200	\$742.00	\$1,037.00	\$752.00	\$1,051.00
			800	\$1,047.00	\$1,250.00	\$1,061.00	\$1,267.00
33	R-2	Multi-Family / Townhouse > 2 DU -TI / Remodel	2,000	\$1,372.00	\$1,667.00	\$1,390.00	\$1,689.00
			4,000	\$1,738.00	\$1,911.00	\$1,761.00	\$1,936.00
			10,000	\$2,744.00	\$2,347.00	\$2,780.00	\$2,378.00
			200	\$793.00	\$1,352.00	\$804.00	\$1,370.00
			800	\$1,108.00	\$1,657.00	\$1,123.00	\$1,679.00
34	R-2	Multi-Family / Townhouse > 2 DU - Addition	2,000	\$1,799.00	\$2,185.00	\$1,823.00	\$2,214.00
			4,000	\$2,601.00	\$2,622.00	\$2,635.00	\$2,657.00
			10,000	\$3,556.00	\$3,262.00	\$3,603.00	\$3,305.00
			1,000	\$1,342.00	\$2,104.00	\$1,360.00	\$2,132.00
			2,000	\$1,748.00	\$2,358.00	\$1,771.00	\$2,389.00
35	R-3	New Single-Family Residence	4,000	\$2,449.00	\$2,632.00	\$2,481.00	\$2,667.00
			7,000	\$3,709.00	\$3,617.00	\$3,758.00	\$3,665.00
			10,000	\$4,125.00	\$4,359.00	\$4,179.00	\$4,416.00
			*125	\$760.00	\$950.00	\$760.00	\$950.00
			*250	\$760.00	\$950.00	\$760.00	\$950.00

Fee #	ICC (UBC) Use Type	Occupancy	Size Basis (sq. ft.)	Adopted: 6/4/2013 CURRENT		Effective: 7/1/2014 ADJUSTED	
				Plan Check	Inspection	Plan Check	Inspection
36	R-3	Single-Family Residential - Addition	*500	\$820.00	\$1,200.00	\$820.00	\$1,200.00
				\$1,372.00	\$2,226.00	\$1,390.00	\$2,255.00
				\$1,565.00	\$2,693.00	\$1,586.00	\$2,729.00
37	R-3	Single-Family Residential - Remodel	500	\$508.00	\$844.00	\$515.00	\$855.00
				\$569.00	\$915.00	\$577.00	\$927.00
				\$762.00	\$1,057.00	\$772.00	\$1,071.00
38	R-3.1	Licensed Residential Care < 7 occupants - Complete	1,250	\$874.00	\$1,443.00	\$886.00	\$1,462.00
				\$966.00	\$1,697.00	\$979.00	\$1,720.00
				\$1,362.00	\$2,043.00	\$1,380.00	\$2,070.00
39	R-3.1	Licensed Residential Care < 7 occupants - Alteration	1,000	\$2,744.00	\$2,276.00	\$2,780.00	\$2,306.00
				\$5,304.00	\$2,551.00	\$5,373.00	\$2,585.00
				\$6,229.00	\$3,496.00	\$6,310.00	\$3,542.00
40	R-4	Congregate Care - Complete	1,750	\$11,004.00	\$4,227.00	\$11,148.00	\$4,282.00
				\$844.00	\$1,250.00	\$855.00	\$1,267.00
				\$1,037.00	\$1,382.00	\$1,051.00	\$1,400.00
41	R-4	Congregate Care - Alteration	2,000	\$1,951.00	\$1,565.00	\$1,977.00	\$1,586.00
				\$2,419.00	\$2,165.00	\$2,451.00	\$2,194.00
				\$4,887.00	\$2,581.00	\$4,951.00	\$2,615.00
42	R-4	Congregate Care - Complete	1,250	\$2,043.00	\$2,866.00	\$2,070.00	\$2,904.00
				\$2,520.00	\$3,221.00	\$2,553.00	\$3,263.00
				\$3,394.00	\$3,597.00	\$3,439.00	\$3,644.00
43	R-4	Congregate Care - Complete	8,750	\$4,532.00	\$4,969.00	\$4,591.00	\$5,034.00
				\$5,497.00	\$6,015.00	\$5,569.00	\$6,094.00
				\$874.00	\$1,311.00	\$886.00	\$1,329.00
44	R-4	Congregate Care - Alteration	1,000	\$1,016.00	\$1,443.00	\$1,030.00	\$1,462.00
				\$1,606.00	\$1,636.00	\$1,627.00	\$1,658.00

Fee #	ICC (UBC) Use Type	Occupancy	Size Basis (sq. ft.)	Adopted: 6/4/2013 CURRENT		Effective: 7/1/2014 ADJUSTED	
				Plan Check	Inspection	Plan Check	Inspection
			3,500	\$2,246.00	\$2,256.00	\$2,276.00	\$2,286.00
			5,000	\$3,506.00	\$2,693.00	\$3,552.00	\$2,729.00
			60	\$681.00	\$661.00	\$690.00	\$670.00
			240	\$874.00	\$803.00	\$886.00	\$814.00
42	U	Accessory Building (new) - Residential	600	\$1,088.00	\$976.00	\$1,103.00	\$989.00
			1,200	\$1,331.00	\$1,270.00	\$1,349.00	\$1,287.00
			3,000	\$1,992.00	\$1,585.00	\$2,018.00	\$1,606.00
			120	\$874.00	\$1,037.00	\$886.00	\$1,051.00
			480	\$1,098.00	\$1,260.00	\$1,113.00	\$1,277.00
43	U	Accessory Building (new) - Commercial	1,200	\$1,352.00	\$1,596.00	\$1,370.00	\$1,617.00
			2,400	\$1,636.00	\$1,951.00	\$1,658.00	\$1,977.00
			6,000	\$2,368.00	\$2,419.00	\$2,399.00	\$2,451.00
			120	\$468.00	\$752.00	\$475.00	\$762.00
			480	\$630.00	\$905.00	\$639.00	\$917.00
44	U	Accessory Building (alteration) - Commercial	1,200	\$813.00	\$1,189.00	\$824.00	\$1,205.00
			2,400	\$1,037.00	\$1,413.00	\$1,051.00	\$1,432.00
			6,000	\$1,464.00	\$1,748.00	\$1,484.00	\$1,771.00
			40	\$498.00	\$590.00	\$505.00	\$598.00
			160	\$580.00	\$691.00	\$588.00	\$700.00
45	U	Residential Garage	400	\$661.00	\$854.00	\$670.00	\$866.00
			800	\$773.00	\$986.00	\$784.00	\$999.00
			2,000	\$834.00	\$1,189.00	\$845.00	\$1,205.00
			40	\$458.00	\$549.00	\$464.00	\$557.00
			160	\$529.00	\$630.00	\$536.00	\$639.00
46	U-1	Carport	400	\$590.00	\$773.00	\$598.00	\$784.00
			800	\$661.00	\$915.00	\$670.00	\$927.00

Fee #	ICC (UBC) Use Type	Occupancy	Size Basis (sq. ft.)	Adopted: 6/4/2013 CURRENT		Effective: 7/1/2014 ADJUSTED	
				Plan Check	Inspection	Plan Check	Inspection
			2,000	\$813.00	\$1,098.00	\$824.00	\$1,113.00
			40	\$590.00	\$580.00	\$598.00	\$588.00
			160	\$691.00	\$702.00	\$700.00	\$712.00
47	U-1	Residential Garage Conversion	400	\$803.00	\$905.00	\$814.00	\$917.00
			800	\$935.00	\$1,057.00	\$948.00	\$1,071.00
			2,000	\$1,179.00	\$1,301.00	\$1,195.00	\$1,318.00
			350	\$326.00	\$580.00	\$331.00	\$588.00
			1,400	\$366.00	\$702.00	\$371.00	\$712.00
48	FO	Foundation Only (all occupancies)	3,500	\$397.00	\$905.00	\$403.00	\$917.00
			7,000	\$417.00	\$1,057.00	\$423.00	\$1,071.00
			17,500	\$437.00	\$1,301.00	\$443.00	\$1,318.00
			200	\$519.00	\$580.00	\$526.00	\$588.00
			800	\$671.00	\$702.00	\$680.00	\$712.00
49	BO	Basement Only (all occupancies)	2,000	\$874.00	\$905.00	\$886.00	\$917.00
			4,000	\$1,098.00	\$1,057.00	\$1,113.00	\$1,071.00
			10,000	\$1,616.00	\$1,301.00	\$1,638.00	\$1,318.00

**COMMUNITY DEVELOPMENT - BUILDING
MISCELLANEOUS ITEM FEE SCHEDULE
FISCAL YEAR 2014-15**

NOTE: Bold numbers indicate partial cost recovery. Fees with an asterisk are not subject to CPI adjustment. Not all projects will be required to pay a plan check fee.

FEE #	FEE TITLE	Adopted: 6/4/2013 CURRENT		Effective: 7/1/2014 ADJUSTED	
		Plan Check	Inspection	Plan Check	Inspection
UNIT FEES:					
1	Boat / Car Lift (plus actual plan check costs from outside contractor)	\$315.00	\$529.00	\$320.00	\$536.00
2	Vehicle Turntable (plus actual plan check costs from outside contractor)	\$194.00	\$529.00	\$197.00	\$536.00
3	Antennas - (each)	\$315.00	\$529.00	\$320.00	\$536.00
4	Reserved			\$0.00	\$0.00
5	Balcony - First 100 sq. ft.	\$275.00	\$478.00	\$279.00	\$485.00
6	Each additional 50 sq. ft.	\$41.00	\$51.00	\$42.00	\$52.00
7	Cellular/Mobile Phone Tower - New - Each (plus actual plan check costs from outside contractor)	\$732.00	\$498.00	\$742.00	\$505.00
8	Cellular/Mobile Phone Tower - Addition/ Alteration - Each (plus actual plan check costs from outside contractor)	\$458.00	\$468.00	\$464.00	\$475.00
9	Certificate of Occupancy	\$72.00	\$0.00	\$73.00	\$0.00
10	Change of Occupancy (No T.I. w/ plan check & Inspection)	\$0.00	\$224.00	\$0.00	\$227.00
11	Temporary Occupancy Permit	\$72.00	\$254.00	\$73.00	\$258.00
12	Change of Contractor Fee	\$51.00	\$61.00	\$52.00	\$62.00

FEE #	FEE TITLE	Adopted: 6/4/2013 CURRENT		Effective: 7/1/2014 ADJUSTED	
		Plan Check	Inspection	Plan Check	Inspection
13	Deck - First 150 sq. ft.	\$275.00	\$376.00	\$279.00	\$381.00
14	Each additional 50 sq. ft.	\$41.00	\$51.00	\$42.00	\$52.00
15	Demolition (entire building)	\$183.00	\$234.00	\$186.00	\$238.00
16	Partial / Exploratory Demolition	\$183.00	\$204.00	\$186.00	\$207.00
17	Fence (wood, chain link, wrought iron, vinyl)-First 100 lf	*\$45.00	*\$100.00		
18	Each additional 50 lf	*\$0.00	*\$0.00		
19	Flag pole >6 feet - Each	\$285.00	\$204.00	\$289.00	\$207.00
	Freestanding Wall (masonry):				
20	Up to 6' - First 100 lf	*\$45.00	*\$100.00		
21	Each additional 50 lf	\$41.00	\$61.00	\$42.00	\$62.00
22	Greater than 6' (engineered) - First 100 lf	\$295.00	\$346.00	\$299.00	\$351.00
23	Each additional 50 lf	\$41.00	\$61.00	\$42.00	\$62.00
24	Fireplace/ BBQ - Masonry - Each	*\$45.00	*\$100.00		
25	Fire Plan Check Processing (for outside contractor)	\$122.00	n/a	\$124.00	\$0.00
26	Foundation and/or slab Repair - First 100 sq. ft.	\$163.00	\$244.00	\$166.00	\$248.00
27	Each additional 100 sq. ft.	\$21.00	\$61.00	\$22.00	\$62.00
28	Shoring Permit - First 100 lf (plus actual plan check costs from outside contractor)	\$163.00	\$336.00	\$166.00	\$341.00
29	Each additional 50 lf	\$21.00	\$61.00	\$22.00	\$62.00
30	deleted				
31	deleted				
32	Light Standards - Each	\$254.00	\$219.00	\$258.00	\$222.00
33	deleted				
34	deleted				

FEE #	FEE TITLE	Adopted: 6/4/2013 CURRENT		Effective: 7/1/2014 ADJUSTED	
		Plan Check	Inspection	Plan Check	Inspection
35	Misc. Structure - Storage Shed - First 150 sq. ft.	\$336.00	\$234.00	\$341.00	\$238.00
36	Each additional 100 sq. ft.	\$21.00	\$61.00	\$22.00	\$62.00
37	Partition-commercial - First 100 lf	\$275.00	\$234.00	\$279.00	\$238.00
38	Each additional 50 lf	\$21.00	\$61.00	\$22.00	\$62.00
49	Patio Cover - First 100 sq. ft.	\$275.00	\$234.00	\$279.00	\$238.00
50	Each additional 50 sq. ft.	\$21.00	\$51.00	\$22.00	\$52.00
51	Patio Room - First 100 sq. ft.	\$254.00	\$326.00	\$258.00	\$331.00
52	Each additional 50 sq. ft.	\$21.00	\$72.00	\$22.00	\$73.00
53	Awnings & Canopies - First 100 sq. ft.	\$254.00	\$254.00	\$258.00	\$258.00
54	Each additional 50 sq. ft.	\$21.00	\$61.00	\$22.00	\$62.00
55	Pile Foundation - Each (plus actual plan check costs from outside contractor)	\$133.00	\$254.00	\$135.00	\$258.00
56	Re-roofing - Residential - First 10 Squares	\$122.00	\$204.00	\$124.00	\$207.00
57	Each additional 10 squares	\$11.00	\$61.00	\$12.00	\$62.00
58	Re-roofing - Commercial - First 10 Squares	\$122.00	\$194.00	\$124.00	\$197.00
59	Each additional 10 squares	\$11.00	\$61.00	\$12.00	\$62.00
60	Roof structure replacement - Per 100 sq. ft. (plus actual plan check costs from outside contractor)	\$275.00	\$275.00	\$279.00	\$279.00
61	Retaining Wall - City Standard - First 100 lf	\$234.00	\$234.00	\$238.00	\$238.00
62	Each additional 50 lf	\$21.00	\$72.00	\$22.00	\$73.00
63	Retaining Wall w/Calcs - First 100 lf (plus actual plan check costs from outside contractor)	\$234.00	\$234.00	\$238.00	\$238.00
64	Each additional 50 lf	\$21.00	\$72.00	\$22.00	\$73.00

FEE #	FEE TITLE	Adopted: 6/4/2013 CURRENT		Effective: 7/1/2014 ADJUSTED	
		Plan Check	Inspection	Plan Check	Inspection
65	Sauna - Each	\$224.00	\$204.00	\$227.00	\$207.00
66	Siding / stucco / veneer - First 100 sq. ft.	\$82.00	\$194.00	\$84.00	\$197.00
67	Each additional 100 sq. ft.	\$11.00	\$61.00	\$12.00	\$62.00
	Signs:				
68	Pole - Each (plus actual plan check costs from outside contractor)	\$224.00	\$204.00	\$227.00	\$207.00
69	Monument - Each (plus actual plan check costs from outside contractor)	\$224.00	\$204.00	\$227.00	\$207.00
70	Wall / Roof - Each (plus actual plan check costs from outside contractor)	\$224.00	\$204.00	\$227.00	\$207.00
	Site Inspection				
71	Skylight w/o structural modification - Each	\$102.00	\$244.00	\$104.00	\$248.00
72	Skylight w/structural modifications - Each (plus actual plan check costs from outside contractor)	\$133.00	\$244.00	\$135.00	\$248.00
	Solar:				
73	Solar Water Heating System - roof mounted - Each System (plus actual plan check costs from outside contractor)	\$275.00	\$143.00	\$279.00	\$145.00
74	Solar Water Heating System - ground mounted - Each System (plus actual plan check costs from outside contractor)	\$275.00	\$143.00	\$279.00	\$145.00
75	Solar Photovoltaic System - roof mounted - Per Residential System (plus actual plan check costs from outside contractor)	\$285.00	\$143.00	\$289.00	\$145.00
76	Solar PV - Commercial System - First 300 sq. ft. (plus actual plan check costs from outside contractor)	\$285.00	\$158.00	\$289.00	\$161.00
77	Each additional 150 sq. ft.	\$41.00	\$41.00	\$42.00	\$42.00

FEE #	FEE TITLE	Adopted: 6/4/2013 CURRENT		Effective: 7/1/2014 ADJUSTED	
		Plan Check	Inspection	Plan Check	Inspection
78	Suspended Ceiling - First 100 sq. ft.	\$112.00	\$254.00	\$114.00	\$258.00
79	Each additional 100 sq. ft.	\$11.00	\$72.00	\$12.00	\$73.00
	Swimming Pool / Spa - Private:				
80	Vinyl-lined / fiberglass - up to 800 sq. ft.	\$275.00	\$305.00	\$279.00	\$309.00
81	Gunite/Shotcrete - up to 800 sq. ft.	\$295.00	\$397.00	\$299.00	\$403.00
82	Each additional 100 sq. ft.	\$21.00	\$112.00	\$22.00	\$114.00
83	Swimming Pool/Spa remodel - up to 800 sq. ft.	\$254.00	\$265.00	\$258.00	\$269.00
84	Each additional 100 sq. ft.	\$21.00	\$72.00	\$22.00	\$73.00
85	Trash Enclosure including roof - First 100 sq. ft.	\$224.00	\$275.00	\$227.00	\$279.00
86	Each additional 100 sq. ft.	\$21.00	\$72.00	\$22.00	\$73.00
87	Window/Door replacement w/ structural modification - First 5	\$112.00	\$285.00	\$114.00	\$289.00
88	Each additional 100 sq. ft.	\$11.00	\$82.00	\$12.00	\$84.00
89	Manufactured / Pre-fab Buildings (foundation and utility connections)	\$244.00	\$498.00	\$248.00	\$505.00
90	Construction Trailer (anchored)	\$244.00	\$265.00	\$248.00	\$269.00

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**COMMUNITY DEVELOPMENT
MECHANICAL, PLUMBING & ELECTRICAL FEE SCHEDULE
FISCAL YEAR 2014-15**

NOTE: Bold numbers indicate partial cost recovery. Fees with an asterisk are not subject to CPI adjustment. Not all projects will be required to pay a plan check fee. Noted fees typically do not require a plan check fee. If plan check is required, applicants will be charged hourly rate of \$110.00 for actual time spent checking plan.

FEE #	FEE TITLE	Adopted: 6/4/2013 CURRENT		Effective: 7/1/2014 ADJUSTED	
		Plan Check	Inspection	Plan Check	Inspection
	MECHANICAL PERMIT FEES:				
1	Air Compressor, Pipe and Tank	\$112.00	\$183.00	\$114.00	\$186.00
2	AHU (cooling & heating)	\$112.00	\$183.00	\$114.00	\$186.00
3	Boilers	\$112.00	\$183.00	\$114.00	\$186.00
4	Chillers	\$112.00	\$183.00	\$114.00	\$186.00
5	Cooling Tower	\$112.00	\$183.00	\$114.00	\$186.00
6	Duct only - up to 500 sf of area served	\$112.00	\$183.00	\$114.00	\$186.00
7	- each additional 100 sf	\$112.00	\$183.00	\$114.00	\$186.00
8	Exhaust System (hood and vent) non-residential	\$112.00	\$183.00	\$114.00	\$186.00
9	Exhaust system (kitchen, bath, dryer)	\$112.00	\$183.00	\$114.00	\$186.00
10	Fireplace & flue (manufactured)	\$112.00	\$183.00	\$114.00	\$186.00
11	Heating appliance (floor, wall, suspended, pool)	See Note	*\$80.00	See Note	*\$80.00
12	Miscellaneous equipment (not classified)	See Note	*\$20.00	See Note	*\$20.00
13	Process piping - each outlet	\$112.00	\$183.00	\$114.00	\$186.00
14	Refrigeration System (cooler/freezer)	See Note	*\$20.00	See Note	*\$20.00
15	Mechanical Inspection (per hour) - 1/2 hour minimum	\$0.00	\$122.00	\$0.00	\$124.00
16	Mechanical Plan Review (per hour) - 1/2 hour minimum	\$122.00	\$0.00	\$124.00	\$0.00
	PLUMBING PERMIT FEES:				

FEE #	FEE TITLE	Adopted: 6/4/2013		Effective: 7/1/2014	
		CURRENT		ADJUSTED	
		Plan Check	Inspection	Plan Check	Inspection
17	Backflow device (water) each	\$112.00	\$183.00	\$114.00	\$186.00
18	Backwater valve (sewer) each	\$224.00	\$183.00	\$227.00	\$186.00
19	Bar sink	See Note	*\$60.00	See Note	*\$60.00
20	Bidet	See Note	*\$60.00	See Note	*\$60.00
21	Bathtub	See Note	*\$60.00	See Note	*\$60.00
22	Clothes washer	See Note	*\$60.00	See Note	*\$60.00
23	Dishwasher	See Note	*\$60.00	See Note	*\$60.00
24	Drinking fountain	See Note	*\$60.00	See Note	*\$60.00
25	Floor drain	See Note	*\$60.00	See Note	*\$60.00
26	Floor sink	See Note	*\$60.00	See Note	*\$60.00
27	Garbage disposal	See Note	*\$50.00	See Note	*\$50.00
28	Gas piping - each outlet	\$112.00	\$183.00	\$114.00	\$186.00
29	Gray water system (residential)	\$112.00	\$183.00	\$114.00	\$186.00
30	Interceptor (FOG & sand)	\$112.00	\$183.00	\$114.00	\$186.00
31	Lavatory	See Note	*\$60.00	See Note	*\$60.00
32	Laundry sink	See Note	*\$60.00	See Note	*\$60.00
33	Lawn sprinkler & Backflow device	\$112.00	\$183.00	\$114.00	\$186.00
34	Medical gas system - each outlet	\$112.00	\$183.00	\$114.00	\$186.00
35	Medical vacuum system	\$112.00	\$183.00	\$114.00	\$186.00
36	Miscellaneous plumbing	\$112.00	\$183.00	\$114.00	\$186.00
37	Sewer lateral - each 100 lineal ft.	\$112.00	\$183.00	\$114.00	\$186.00
38	Sink (other than bar, floor or laundry)	See Note	*\$60.00	See Note	*\$60.00
39	Solar potable water heater	\$102.00	\$102.00	\$104.00	\$104.00
40	Solar pool/spa water heater	\$102.00	\$102.00	\$104.00	\$104.00
41	Shower pan or Mop pan	See Note	*\$60.00	See Note	*\$60.00

FEE #	FEE TITLE	Adopted: 6/4/2013		Effective: 7/1/2014	
		CURRENT		ADJUSTED	
		Plan Check	Inspection	Plan Check	Inspection
42	Swimming pool piping, gas & heater	\$112.00	\$183.00	\$114.00	\$186.00
43	Rainwater piping system (per drain)	\$112.00	\$183.00	\$114.00	\$186.00
44	Urinal	See Note	*\$60.00	See Note	*\$60.00
45	Water heater and vent	\$0.00	\$102.00	\$0.00	\$104.00
46	Water piping system	\$112.00	\$183.00	\$114.00	\$186.00
47	Water closet (toilet)	See Note	*\$60.00	See Note	*\$60.00
48	Water softener	See Note	*\$60.00	See Note	*\$60.00
49	Plumbing Inspection (per hour) - 1/2 hour minimum	\$0.00	\$122.00		\$124.00
50	Plumbing Plan Review (per hour) - 1/2 hour minimum	\$122.00	\$0.00	\$124.00	\$0.00
	ELECTRICAL PERMIT FEES:				
51	Air Conditioner - Commercial (per unit)	\$112.00	\$183.00	\$114.00	\$186.00
52	Air Conditioner - Residential (per unit)	\$112.00	\$183.00	\$114.00	\$186.00
53	Miscellaneous equipment or appliance connection - Commercial (includes outlets and wiring)	\$112.00	\$183.00	\$114.00	\$186.00
54	Miscellaneous equipment or appliance connection - Residential (includes outlets and wiring)	See Note	*\$50.00	See Note	*\$50.00
55	Sub-Panel (up to 200 amps)	\$112.00	\$183.00	\$114.00	\$186.00
56	Sub-Panel (201 – 1000 amps)	\$112.00	\$183.00	\$114.00	\$186.00
57	Sub-Panel (over 1000 amps)	\$112.00	\$183.00	\$114.00	\$186.00
58	Idle Meter Reactivation	\$112.00	\$183.00	\$114.00	\$186.00
59	Temporary Power Pole / TSPB	\$112.00	\$183.00	\$114.00	\$186.00
60	Miscellaneous Electrical Work - Commercial	\$112.00	\$183.00	\$114.00	\$186.00
61	Miscellaneous Electrical Work - Residential	\$112.00	\$183.00	\$114.00	\$186.00
62	A, E, H, I Occupancy Wiring (per 500 sf)	\$112.00	\$183.00	\$114.00	\$186.00
63	B, M, F-1, F-2, S Occupancy Wiring (per 500 sf)	\$112.00	\$183.00	\$114.00	\$186.00
64	U Occupancy Wiring (per 100 sf)	\$112.00	\$183.00	\$114.00	\$186.00

FEE #	FEE TITLE	Adopted: 6/4/2013		Effective: 7/1/2014	
		Plan Check	Inspection	Plan Check	Inspection
65	R1, R3 Occupancy Wiring (per 100 sf)	\$112.00	\$183.00	\$114.00	\$186.00
66	Service (up to 200 amps)	\$112.00	\$183.00	\$114.00	\$186.00
67	Service (201 to 1000 amps)	\$112.00	\$183.00	\$114.00	\$186.00
68	Service (over 1000 amps)	\$112.00	\$183.00	\$114.00	\$186.00
69	Electrical Inspection (per hour) - 1/2 hour minimum	\$0.00	\$122.00	\$0.00	\$124.00
70	Electrical Plan Review (per hour) - 1/2 hour minimum	\$122.00	\$0.00	\$124.00	\$0.00

**PLANNING FEE SCHEDULE - PART I (DEPOSITS)
FISCAL YEAR 2014-15**

NOTE: Deposits listed below ARE NOT subject to Annual CPI adjustment.

Fee #	Fee Title	Current Deposit Requirement
California Environmental Quality Act:		
1	Negative Declaration with Mitigation Measures (Hourly w/ Deposit)	*\$3,000.00
2	Environmental Impact Report (Contracted Service or Actual Staff Hours; with Deposit)	*\$10,000.00
3	EIR Addendum / Supplements / Recertification (Contracted Service or Actual Staff Hours; with Deposit)	*\$10,000.00
4	Environmental Mitigation Monitoring (Contracted Service or Actual Staff Hours; with Deposit)	*\$3,000.00
5	Technical Review of Consultant Reports (Deposit)	*\$5,000.00
Consultant-Provided Landscape Review Reports and Services:		
6	City Administration and Processing	*\$620.00
7	Consultant Cost Pass-through (actual cost paid by applicant)	\$0.00
General Plan / Zoning:		
8	General Plan Amendment (Actual Staff Hours; with Deposit)	*\$5,000.00
9	Zoning Map Amendment (Actual Staff Hours; with Deposit)	*\$5,000.00
10	Zoning Ordinance Amendment (Actual Staff Hours; with Deposit)	*\$5,000.00
11	Development Agreement	*\$5,000.00

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**PLANNING FEE SCHEDULE - PART II (FEES)
FISCAL YEAR 2014-15**

NOTE: Fees with an asterisk are not subject to CPI adjustment.

FEE #	FEE TITLE	Adopted: 6/4/2013 CURRENT	Effective: 7/1/2014 ADJUSTED
California Environmental Quality Act:			
1	Categorical Exemption	\$153.00	\$155.00
2	Initial Study	\$2,764.00	\$2,800.00
3	Negative Declaration	\$1,494.00	\$1,514.00
California Coastal Act Related:			
4	Local Coastal Program Amendment (Actual Staff Hours; with Deposit)	\$12,863.00	\$13,031.00
5	Coastal Permit	\$3,099.00	\$3,140.00
6	Coastal Permit w/ other Permits	\$1,067.00	\$1,081.00
7	Coastal Permit Amendment	\$2,581.00	\$2,615.00
8	Emergency Coastal Permit Waiver	\$752.00	\$762.00
9	Coastal Permit Exemption	\$630.00	\$639.00
10	Coastal Permit Appeal	\$508.00	\$515.00
General Plan / Zoning:			
11	Reserved		
12	Planning Commission Variance	\$3,059.00	\$3,099.00
13	Zoning Administrative Variance	\$2,276.00	\$2,306.00
14	Determination of Use	\$1,220.00	\$1,236.00
15	Determination of Development	\$1,118.00	\$1,133.00
16	Planning Commission Interpretation	\$1,220.00	\$1,236.00
17	Major Special Use Permit	\$4,735.00	\$4,797.00
18	Major Special Use Permit Amendment	\$3,871.00	\$3,922.00

FEE #	FEE TITLE	Adopted: 6/4/2013 CURRENT	Effective: 7/1/2014 ADJUSTED
19	Minor Special Use Permit	\$2,947.00	\$2,986.00
20	Minor Special Use Permit Amendment	\$2,947.00	\$2,986.00
21	Parking Plan	\$4,044.00	\$4,097.00
22	Parking Plan with Other Permit	\$2,022.00	\$2,049.00
23	Tentative Parcel Map (plus Engineering)	\$4,369.00	\$4,426.00
24	Final Parcel Map (plus Engineering)	\$1,494.00	\$1,514.00
25	Parcel Map Amendments	\$3,780.00	\$3,830.00
26	Parcel Map Extension	\$590.00	\$598.00
27	Major Subdivision Tentative Map (plus Engineering fees)	\$4,461.00	\$4,519.00
28	Major Subdivision Final Map (plus Engineering fees)	\$1,748.00	\$1,771.00
29	Subdivision Map Amendment	\$4,044.00	\$4,097.00
30	Subdivision Map Extension	\$590.00	\$598.00
31	Lot Line/Boundary Line Adjustment	\$651.00	\$660.00
32	Lot Consolidation	\$651.00	\$660.00
Administrative Permits:			
33	Large Family Daycare	\$478.00	\$485.00
34	Home Occupation Permit	\$31.00	\$32.00
35	Application for Business Occupancy	\$204.00	\$207.00
36	Noise Permit	\$72.00	\$73.00
37	Temporary/Movable Sign Permit	\$72.00	\$73.00
Design Review:			
38	New Commercial & Multi-Family Construction	\$813.00	\$824.00
39	Major Design Review Application / Amendment	\$610.00	\$618.00
40	Minor Design Review Application / Amendment	\$204.00	\$207.00
Historic Preservation:			
41	Historic Designation	*\$0.00	
42	Historic Resource Alteration Permit	\$102.00	\$104.00

FEE #	FEE TITLE	Adopted: 6/4/2013 CURRENT	Effective: 7/1/2014 ADJUSTED
43	Historic Resource Alteration Permit with Demolition	\$2,906.00	\$2,944.00
44	Historic Resource Alteration Permit with Code Exceptions to City Council	\$102.00	\$104.00
45	Historic Resource Preservation (Mills Act) Agreement	\$102.00	\$104.00
46	Notice of Intent to Demolish	\$1,585.00	\$1,606.00
Other Fees:			
47	Preliminary Proposal Review	\$539.00	\$547.00
48	Newspaper Public Notice / Re-notice (for notices not already included in another fee)	\$72.00	\$73.00
49	Large Public Notice Distribution >50	\$305.00	\$309.00
50	Applicant Appeal of Decision	\$508.00	\$515.00
51	Appeal by Other Than Applicant	\$508.00	\$515.00
52	Business Proposal Review	\$295.00	\$299.00
53	Zoning Letter	\$194.00	\$197.00
54	Major Zoning Plan Check (for checks not already included in another fee)	\$427.00	\$433.00
54a	Minor Zoning Plan Check (for checks not already included in another fee)	\$72.00	\$73.00
55	Service Request / Research Fee (Actual Staff Hours; with Deposit)	\$336.00	\$341.00
56	Discretionary Compliance Review (Added to Building fees that don't already include this cost.)	\$600.00	\$608.00
57	Reasonable Accommodation Request	\$336.00	\$341.00

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**ENGINEERING & PROJECT DEVELOPMENT FEE SCHEDULE
FISCAL YEAR 2014-15**

NOTE: Fees with an asterisk are not subject to CPI adjustment.

FEE #	FEE TITLE	Adopted: 6/4/2013 CURRENT	Effective: 7/1/2014 ADJUSTED
Improvements in the Right-of-Way:			
Plan Check (based on Engineer's estimate of construction cost):			
1	Up to \$2,000	\$143.00	\$145.00
2	\$2,001 - \$10,000	\$173.00	\$176.00
3	\$10,001 to \$50,000	\$204.00	\$207.00
4	\$50,001 to \$100,000 Valuation	\$224.00	\$227.00
5	\$100,001 to \$250,000 Valuation	\$224.00	\$227.00
6	Over \$250,000 - each additional \$100,000	\$122.00	\$124.00
7	Recheck (each)	\$61.00	\$62.00
Inspection (based on Engineer's estimate of construction cost):			
8	Up to \$2,000	\$72.00	\$73.00
9	\$2,001 - \$10,000	\$102.00	\$104.00
10	\$10,001 to \$50,000	\$133.00	\$135.00
11	\$50,001 to \$100,000 Valuation	\$173.00	\$176.00
12	\$100,001 to \$250,000 Valuation	\$234.00	\$238.00
13	Over \$250,000 - each additional \$100,000	\$153.00	\$155.00
14	Re-inspection (each)	\$51.00	\$52.00
Encroachment Permits:			
15	Residential Hardscape	*\$400.00	\$400.00
16	Residential Structure	*\$400.00	\$400.00
17	Outdoor Dining	*\$350.00	\$350.00
18	Commercial Hardscape	*\$400.00	\$400.00

FEE #	FEE TITLE	Adopted: 6/4/2013 CURRENT	Effective: 7/1/2014 ADJUSTED
19	Commercial Structures - Minor	*\$400.00	\$400.00
Dock Permits (in addition to consultant costs):			
20	Structural Repair Permit (each)	\$244.00	\$248.00
New Construction or Replacement Permits			
Plan Check:			
21	Contract Processing and Administration	\$244.00	\$248.00
22	Re-Check - Contract Processing and Administration (each)	\$122.00	\$124.00
Inspection:			
23	Standard Dock (up to 50 lf)	\$1,514.00	\$1,534.00
24	Non-standard or Custom Dock (up to 50 lf)	\$1,606.00	\$1,627.00
25	Each additional 50 lf, or portion thereof	\$51.00	\$52.00
26	Re-inspection (each)	\$82.00	\$84.00
Review of Required Studies (in addition to consultant costs):			
27	Traffic Study - Review of Private Project Study	*\$1,000.00 Deposit	\$1,000.00 Deposit
28	Seismic Review - Review of Geologist Study or Peer Review Analysis	*\$5,000.00 Deposit	\$5,000.00 Deposit
De-watering Permit:			
29	Project Permit (City Administration and Monitoring)	\$275.00	\$279.00
Other Permits:			
30	Abandonments	\$590.00	\$598.00
31	Grading Plan Check	\$326.00	\$331.00
Parcel/Tract Maps (in addition to consultant costs):			
32	Contract Processing and Administration	\$183.00	\$186.00
33	Re-Check - Contract Processing and Administration (each)	\$102.00	\$104.00
Other Inspection Fees:			

FEE #	FEE TITLE	Adopted: 6/4/2013 CURRENT	Effective: 7/1/2014 ADJUSTED
34	Inspections outside of normal business hours - Per Hour (two hour minimum)	\$92.00	\$94.00
35	Re-inspection fees assessed under provisions of Building Code Section 108.8 - Per Hour	\$92.00	\$94.00
36	Inspections for which no fee is specifically indicated - Per Hour (minimum charge one-half hour)	\$92.00	\$94.00
37	Additional plan review required by changes, additions or revisions to plans - Per Hour	\$92.00	\$94.00

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**PUBLIC SERVICES USER FEE SCHEDULE
FISCAL YEAR 2014-15**

FEE #	FEE TITLE	Adopted: 6/4/2013 CURRENT	Effective: 7/1/2014 ADJUSTED
(Building-related beyond normal review):			
Plan Check plus Inspection:			
1	Storm Water Plan Check: new construction	Fees 1 and 2 to be combined and charged at full cost: \$226.00.	\$229.00
2	Storm Water Inspection: new Construction		
3	Storm Water Plan Check, triggered by projects that require Stormwater Pollution Prevention Plans - SWPPP (Projects 1 acre or more)	Fees 3 and 4 to be combined and charged at full cost: \$1,227.00	\$1,227.00
4	Inspection: Required for SWPPP		
5	Storm Water Plan Check, triggered by projects that require a Standard Urban Storm Water Mitigation Plan - SUSMP (10 units or more, High Threat Activity)	Fees 5, 6 and 7 combined and handled by \$5,000 deposit.	
6	Outside Consultant Technical Plan Review – pass through cost - direct charge to applicant		
7	Inspection: Required for SUSMP during Project development.		
Inspection Only:			
8	High Threat Area Construction (sensitive waterways or activities)	\$138. Assign to building fee process.	\$140.00
9	SUSMP Annual Inspection (post-construction) - Annual Fee	\$265.00	\$269.00
10	Compliance/Follow-Up	\$51.00	\$52.00

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**FIRE SERVICES FEE SCHEDULE
FISCAL YEAR 2014-15**

FEE #	FEE TITLE	Adopted: 6/4/13 CURRENT	Effective: 7/1/2014 ADJUSTED
New Construction Fees (all inspections excluding sprinkler):			
1	Commercial Inspection:		
2	0-5,000 sq. ft.	\$620.00	\$629.00
3	5,001 - 25,000 sq. ft.	\$661.00	\$670.00
4	25,001 - 100,000 sq. ft.	\$712.00	\$722.00
5	each additional 25,000 sq. ft. (or portion thereof)	\$194.00	\$197.00
6	Re-inspection	\$326.00	\$331.00
7	Residential Inspection:		
8	0-5,000 sq. ft.	\$620.00	\$629.00
9	5,001 - 25,000 sq. ft.	\$712.00	\$722.00
10	25,001 - 100,000 sq. ft.	\$793.00	\$804.00
11	each additional 25,000 sq. ft. (or portion thereof)	\$163.00	\$166.00
12	Re-inspection	\$366.00	\$371.00
Sprinkler Inspection:			
13	Commercial:		
14	0-5,000 sq. ft.	\$600.00	\$608.00
15	5,001 - 25,000 sq. ft.	\$620.00	\$629.00
16	25,001 - 100,000 sq. ft.	\$712.00	\$722.00
17	each additional 25,000 sq. ft. (or portion thereof)	\$163.00	\$166.00
18	Re-inspection	\$315.00	\$320.00
19	Single Family:		
20	0-5,000 sq. ft.	\$488.00	\$495.00
21	Greater than 5,000 sq. ft.	\$508.00	\$515.00

FEE #	FEE TITLE	Adopted: 6/4/13 CURRENT	Effective: 7/1/2014 ADJUSTED
22	Re-inspection	\$346.00	\$351.00
23	Multi-Family:		
24	0-5,000 sq. ft.	\$620.00	\$629.00
25	5,001 - 25,000 sq. ft.	\$651.00	\$660.00
26	25,001 - 100,000 sq. ft.	\$732.00	\$742.00
27	each additional 25,000 sq. ft. (or portion thereof)	\$163.00	\$166.00
28	Re-inspection	\$315.00	\$320.00
29	5-year Certification Non-Compliance Correction Fee	\$539.00	\$547.00
Other Fire Service and Inspection Fees:			
30	Chemical Fire Extinguishing Systems	\$681.00	\$690.00
31	Fire Alarm Company Permits: Monitoring Companies - Annual Fee (new and renewal)	\$864.00	\$876.00
32	Fire Alarm Plan Check Modifications	\$813.00	\$824.00
33	Wet Chemical / Kitchen Hood System Installation/Upgrade - Each	\$874.00	\$886.00
34	Underground Tank Removal or Installation - Per Tank	\$651.00	\$660.00
35	California Fire Code Systems and Features - All Other (each)	\$874.00	\$886.00

**FIRE PLAN CHECK FEE SCHEDULE FOR NEW CONSTRUCTION AND TENANT IMPORVEMENTS
FISCAL YEAR 2014-15**

FEE #	OCCUPANCY	Size Basis (sq. ft.)	Adopted: 6/4/2013 CURRENT	Effective: 7/1/2014 ADJUSTED
1	Commercial Building With Interior	5,000	\$1,118.00	\$1,133.00
		10,000	\$1,189.00	\$1,205.00
		25,000	\$1,342.00	\$1,360.00
		50,000	\$1,464.00	\$1,484.00
		100,000	\$1,585.00	\$1,606.00
2	Commercial w/o Interior (Shell)	5,000	\$752.00	\$762.00
		10,000	\$803.00	\$814.00
		25,000	\$895.00	\$907.00
		50,000	\$976.00	\$989.00
		100,000	\$1,047.00	\$1,061.00
3	Restaurant	2,000	\$996.00	\$1,009.00
		4,000	\$1,057.00	\$1,071.00
		10,000	\$1,189.00	\$1,205.00
		20,000	\$1,301.00	\$1,318.00
		40,000	\$1,403.00	\$1,422.00
4	Medical/Dental/Surgical Office	5,000	\$1,240.00	\$1,257.00
		10,000	\$1,321.00	\$1,339.00
		25,000	\$1,494.00	\$1,514.00
		50,000	\$1,626.00	\$1,648.00
		100,000	\$1,758.00	\$1,781.00
5	Mid Rise	10,000	\$1,860.00	\$1,885.00
		20,000	\$1,982.00	\$2,008.00

FEE #	OCCUPANCY	Size Basis (sq. ft.)	Adopted: 6/4/2013 CURRENT	Effective: 7/1/2014 ADJUSTED
		50,000	\$2,246.00	\$2,276.00
		100,000	\$2,459.00	\$2,491.00
		200,000	\$2,662.00	\$2,697.00
6	High Rise	14,000	\$2,469.00	\$2,502.00
		28,000	\$2,642.00	\$2,677.00
		70,000	\$2,998.00	\$3,037.00
		140,000	\$3,282.00	\$3,325.00
		280,000	\$3,567.00	\$3,614.00
7	Hotel/Motel/Multiform	5,000	\$1,118.00	\$1,133.00
		10,000	\$1,189.00	\$1,205.00
		25,000	\$1,342.00	\$1,360.00
		50,000	\$1,464.00	\$1,484.00
		100,000	\$1,585.00	\$1,606.00
8	Parking Structure	5,000	\$752.00	\$762.00
		10,000	\$803.00	\$814.00
		25,000	\$895.00	\$907.00
		50,000	\$976.00	\$989.00
		100,000	\$1,047.00	\$1,061.00
9	Hazardous Occupancy	5,000	\$1,240.00	\$1,257.00
		10,000	\$1,321.00	\$1,339.00
		25,000	\$1,494.00	\$1,514.00
		50,000	\$1,626.00	\$1,648.00
		100,000	\$1,758.00	\$1,781.00
10	TI Restaurant	400	\$569.00	\$577.00
		800	\$600.00	\$608.00
		2,000	\$671.00	\$680.00
		4,000	\$722.00	\$732.00

FEE #	OCCUPANCY	Size Basis (sq. ft.)	Adopted: 6/4/2013 CURRENT	Effective: 7/1/2014 ADJUSTED
		8,000	\$783.00	\$794.00
11	TI General (All Other)	400	\$448.00	\$454.00
		800	\$468.00	\$475.00
		2,000	\$519.00	\$526.00
		4,000	\$559.00	\$567.00
		8,000	\$600.00	\$608.00
12	Hazardous	400	\$569.00	\$577.00
		800	\$600.00	\$608.00
		2,000	\$671.00	\$680.00
		4,000	\$722.00	\$732.00
		8,000	\$783.00	\$794.00
13	Medical	400	\$569.00	\$577.00
		800	\$600.00	\$608.00
		2,000	\$671.00	\$680.00
		4,000	\$722.00	\$732.00
		8,000	\$783.00	\$794.00
14	Single Family 1 or 2 Family (custom or model)	1,000	\$448.00	\$454.00
		2,000	\$448.00	\$454.00
		3,000	\$488.00	\$495.00
		5,000	\$519.00	\$526.00
		7,500	\$712.00	\$722.00
15	Single Family 1 or 2 Family (production/repeat)	1,000	\$234.00	\$238.00
		2,000	\$234.00	\$238.00
		3,000	\$244.00	\$248.00
		5,000	\$254.00	\$258.00
		7,500	\$315.00	\$320.00
16	Sprinklers: NFPA 13, 13R, 13D	1,000	\$254.00	\$258.00

FEE #	OCCUPANCY	Size Basis (sq. ft.)	Adopted: 6/4/2013 CURRENT	Effective: 7/1/2014 ADJUSTED
		5,000	\$326.00	\$331.00
		12,500	\$376.00	\$381.00
		25,000	\$508.00	\$515.00
		125,000	\$762.00	\$772.00
	each additional	125,000	\$508.00	\$515.00
17	CFC 9.3.4. Supervision and Alarm Only	Each standpipe	\$275.00	\$279.00
18	NFPA 72 Fire Alarm	1,000	\$387.00	\$393.00
	≤			
	≤	5,000	\$529.00	\$536.00
	each additional	5,000	\$376.00	\$381.00
19	NFPA 17A Hood Systems			
	Single		\$254.00	\$258.00
	Two		\$326.00	\$331.00
	each additional		\$224.00	\$227.00
20	NFPA 17 Suppression Systems	Each 500 sf	\$427.00	\$433.00
	NFPA 12 Industrial Suppression Systems	Each appliance	\$376.00	\$381.00

COUNCIL REPORTS ON INTER-AGENCY COMMITTEE AND BOARD ASSIGNMENTS

11a

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**Councilmember Ovrom Report on Inter-Agency Committee and Board Assignments
As of March 18, 2014**

SANDAG Transportation
SANDAG Regional Planning
City/CUSD Healthy Children's JPA
MTS Executive Committee
USS Coronado party at Susan Keith's
Naval Complexes
SDMAC Board meeting

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STATUS REPORT ON THE ADULT ACTIVITY CENTER PROJECT CONSULTANT TEAM AND REQUEST FOR EITHER APPROVAL OF THE SUBSTITUTION OF THE SUBCONSULTANT OR TO SEEK ANOTHER PRIME CONSULTANT TEAM

ISSUE: The consultant team approved by the Council for the Adult Activity Center (Senior Center) has disbanded and The Ackerman Group is proposing a new subconsultant to finish the design of the project. The issue is whether the Council should approve the substitution of a new subconsultant or seek a new consultant team.

RECOMMENDATION: 1) Review the current status of the project; and 2) Direct staff to amend the agreement to reflect the substitution of a new subconsultant and extend the time frame for the completion of Phases I and II; or 3) Direct staff to take other actions to meet the desired program schedule, including, but not limited to, seeking another consultant team to complete the design of the Adult Activity Center.

FISCAL IMPACT: An existing contract with The Ackerman Group is in place to complete the schematic design and entitlement process at a fixed fee. Negotiation of a new contract with a different firm may trigger a request for additional funds.

STRATEGIC PLAN IMPACT:

5.2.1 Objective – Meet the public building needs of the City.

7.1.1. In cooperation with federal, state and other local public agencies and the private sector, meet the community’s needs for recreational facilities and programs.

CITY COUNCIL AUTHORITY: Decisions regarding methods of service delivery are legislative actions. Legislative actions tend to express a public purpose and make provisions for the ways and means of accomplishing the purpose. Legislative actions involve the exercise of discretion governed by considerations for public welfare, in which case the City Council is deemed to have “paramount authority” in such decisions.

PUBLIC NOTICE: None required.

CEQA: On November 18, 2013, the Council directed staff to proceed with CEQA processing. The Initial Study and tree survey were begun and the Council approved the selection of PlaceWorks as the on-call environmental consultant who will complete the Environmental Study.

BACKGROUND: When the selection committee was tasked with recommending a consultant team for the design of the Adult Activity Center, the prime consideration was the senior center planner and the specific senior center work experience of the design team. The firm of Robert Coffee Architects, which was a part of the original Ackerman design team and had successfully completed two senior centers, added significantly to the strength of the Ackerman team.

The City Council approved the selection of The Ackerman Group design team on February 7, 2012; however it took another five months to complete the contract. Attachment C of the contract (Attachment 1 to this staff report) is a schedule to complete Phase I of the initial Needs Assessment within a six-month time frame with another four months to compete Phase II, the space planning and conceptual design phase. At its November 18, 2013, meeting the Council approved a floor

116

plan and directed staff to proceed with CEQA processing. This approval completed Phase I, but Phase II was essentially incomplete.

Since that date, staff learned that a dispute arose between The Ackerman Group and Robert Coffee over the administration of the project, ultimately resulting in Robert Coffee withdrawing from the project.

Subsequently, The Ackerman Group sought a new subconsultant to assist in the design and production of the exhibits necessary to complete the schematic design. The firm that is being proposed is Prater Architects, Inc. Prater Architects is a single proprietorship, in existence since 1990. Its work portfolio includes custom residences, apartments, clubhouse and recreation facilities, and resort condominiums. The firm does not have any direct senior center design experience, which was a prime consideration in the selection process. Prater Architects' prime function will be to produce the computer-generated presentation exhibits to complete the schematic design.

Since the signing of the contract, more than 16 months had passed by the time the Council selected the floor plan on November 18, 2013. Phase II has not been completed and no new work has been accomplished since that November 18 date. Based on the latest proposed schedule, Phase II is not anticipated to be completed for another five to six months from when a new agreement is signed.

Paragraph 5 of the agreement with The Ackerman Group provides that no change to any subconsultant can be made without the written approval of the City. Any change in the subconsultant list and the subsequent delay in the completion date would require an amendment to the agreement. Because the original agreement was approved by the Council, any amendment would also require the Council's approval.

ANALYSIS: The original Request for Qualifications included specific requirements for the selection of a consultant that included, "Consultant shall have, as part of the design team, a specialist in the design of Senior Centers ..." and "Demonstrated expertise in design for municipal projects, particularly senior centers, and the Consultant's success in achieving the goals of the client. Consultant will be asked to give details of prior comparable projects."

The Ackerman Group needs a subconsultant team to satisfy the above qualification requirements and to prepare the design and computer documents necessary to complete the schematic design for the entitlements, including the documents necessary for CEQA processing. The firm being proposed, Prater Architects, has the computer skills to develop the exhibits necessary to submit for the schematic design and entitlement process, although they do not possess the same qualifications as the original subconsultant, specifically the senior center design experience that was initially proposed and teamed with The Ackerman Group.

Robert Coffee Associates does have the specific and successful senior center experience, as well as the staff to complete the schematic design for the senior center and is willing to proceed with the schematic design if given the opportunity.

If directed, Hanna Gabriel Wells, the high rated firm from the selection process, could be engaged. This could produce a delay.

ALTERNATIVES:

1. Allow more time to have The Ackerman Group form a new consultant team for the Council's approval.
2. Direct staff to enter into negotiations with Robert Coffee Architects (formerly an architectural consultant to The Ackerman Group) to complete the schematic design.
3. Direct staff to enter into negotiations with Hanna Gabriel Wells, the other firm recommended to complete the project.
4. Direct staff to seek a new design team and issue a Request for Proposals to complete the work.

Attachments: 1. Agreement for Professional Services with The Ackerman Group
 2. Qualifications of Prater Architects

Submitted by Engineer and Project Development/Cecil

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CM	ACM	AS	CA	CC	CD	EPD	F	G	L	P	PS	R
PF	TR	NA	JNC	MLC	NA	EW	NA	NA	NA	NA	NA	DK

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ORIGINAL

AGREEMENT FOR PROFESSIONAL SERVICES

The Ackerman Group

Coronado Senior Center Project

Contract Number 12-PS-ES-484

This AGREEMENT is made and entered into as of the date of execution by the City of Coronado, a municipal corporation, hereinafter referred to as "CITY" and The Ackerman Group, a sole proprietorship, hereinafter referred to as "CONSULTANT." Where the contracting entity is a joint venture such entity is hereinafter referred to as "CONSULTANT."

RECITALS

The CITY requires the services of a CONSULTANT to provide architectural services to the Engineering and Project Development Department. These services consist of architectural design for the Coronado Senior Center Project.

CONSULTANT represents itself as being a professional architectural design firm, possessing the necessary experience, skills and qualifications to provide the services required by the CITY. CONSULTANT represents that it has the necessary staff to deliver the services within the time frame specified under each individual Task.

The CITY's City Manager shall serve as the CITY's "CONTRACT OFFICER" for this AGREEMENT and has the authority to direct the CONSULTANT, approve actions, request changes, and approve additional services subject to any limitations in the CONTRACT OFFICER's authority as established by applicable laws, including the CITY's ordinances. Performance of any obligation of the CITY shall be the responsibility of the CONTRACT OFFICER. Excepting the provisions pertaining to dispute resolution, no other party shall have any authority under this AGREEMENT unless specifically delegated in writing.

NOW, THEREFORE, in consideration of these recitals and the mutual covenants contained herein, CITY and CONSULTANT agree as follows:

1.0 TERM OF THE AGREEMENT

1.1 This AGREEMENT shall be effective beginning the day, month and year of the execution of this document by the CITY and unless terminated in accordance with Section 8.0 of this agreement, this agreement shall continue in full force and effect until completion of the services for Phase 1 and 2 as outlined in Attachments A, B, and C, but no later than July 23, 2013. The CITY shall have the option to extend the AGREEMENT, if agreed to by the CONSULTANT. No adjustment to the fee schedule is allowed during the term of the AGREEMENT.

1.2 The CONSULTANT shall commence the performance of services immediately after the fee and schedule are agreed upon and a written Notice to Proceed is issued. Time is of the essence in this AGREEMENT. Failure to meet the schedule contained in this AGREEMENT is a default by the CONSULTANT.

1.3 This AGREEMENT may be terminated in accordance with the provisions contained in this AGREEMENT.

2.0 CONSULTANT'S OBLIGATIONS AND SCOPE OF WORK

2.1 CONSULTANT shall provide the CITY with the professional services for the project which are described in ATTACHMENT A, hereinafter referred to as "DESCRIBED SERVICES."

2.2 CONSULTANT shall perform all the tasks required to accomplish the DESCRIBED SERVICES in conformity with the applicable requirements of Federal, State and local laws in effect at the time that the scope of work is substantially completed by the CONSULTANT.

a. The CONSULTANT is responsible for ensuring the professional quality, technical accuracy, and coordination of all services and documents furnished by the CONSULTANT under this AGREEMENT.

b. The CONSULTANT shall be obligated to comply with applicable standards of professional care in the performance of the DESCRIBED SERVICES. CITY recognizes that opinions relating to environmental, geologic, and geotechnical conditions are based on limited data and that actual conditions may vary from those encountered at the times and locations where the data are obtained despite the use of professional care. Where any condition exists for which the CONSULTANT must make a judgment which could result in an actual condition that is materially different, the CONSULTANT shall advise the CITY in advance and request specific direction. Consultant will use the usual and customary level of care and skill ordinarily exercised by consultants providing similar services under similar conditions in similar localities.

c. The CONSULTANT shall, without additional compensation, correct or revise any DESCRIBED SERVICES that do not meet the foregoing professional responsibility standards.

2.3 During the term of this AGREEMENT, CONSULTANT shall maintain professional certifications as required in order to properly comply with all applicable Federal, State and local laws.

2.4 The CITY's review, approval or acceptance of, or payment for, the services required under this AGREEMENT shall not be construed to operate as a release or waiver of any rights of the CITY under this AGREEMENT or of any cause of action arising out of CONSULTANT's performance of this AGREEMENT, and CONSULTANT is responsible to the CITY for all damages to the CITY to the extent caused by the CONSULTANT' negligence or willful misconduct in the performance of any of the services under this AGREEMENT.

2.5 Conflict of Interest and Political Reform Act Obligations if determined to be applicable according to **EXHIBIT E – CONFLICT OF INTEREST DETERMINATION**. CONSULTANT shall at all times comply with the terms of the Political Reform Act and the local Conflict of Interest Ordinance. The level of disclosure categories shall be set by the CITY and shall reasonably relate to the **SCOPE OF SERVICES** provided by CONSULTANT under this AGREEMENT.

3.0 PAYMENT AND SCHEDULE OF SERVICES

3.1 CONSULTANT is hired to render the DESCRIBED SERVICES and any payments made to CONSULTANT are full compensation for such services.

3.2 The amount of payment to CONSULTANT for providing the DESCRIBED SERVICES is set forth in **ATTACHMENT B** which is attached hereto and incorporated herein. No payment shall be allowed for any reimbursable expenses unless specifically described in **ATTACHMENT B**.

3.3 CONSULTANT shall be allowed to invoice the City no more frequently than once per month. Payment for all undisputed portions of each invoice shall be made within 45 days from the date of the invoice.

3.4 CONSULTANT shall not be entitled to any additional fees for work incidental to the design, for any design clarifications, or for changes resulting from errors or omissions by the CONSULTANT or any subconsultant or subcontractor to the CONSULTANT.

3.5 Unless provided by the CITY, a Project Schedule showing all milestones shall be developed by the CONSULTANT and submitted to the CITY for approval. The form of the schedule shall be a "bar chart," "critical path," or other format, in any event as specified by the CITY or approved by CITY's CONTRACT OFFICER. The final schedule shall be as set forth in its **ATTACHMENT C**, which shall be incorporated herein and made a part of this AGREEMENT as though fully set forth at length.

4.0 CITY'S OBLIGATIONS

4.1 CITY shall provide information as to the requirements of the Project, including budget limitations. The CITY shall provide or approve the schedules proposed by the CONSULTANT.

4.2 CITY shall furnish the required information and services and shall render approvals and decisions expeditiously to allow the orderly progress of the CONSULTANT's services as shown on the schedule required under its **ATTACHMENT C**.

5.0 SUBCONTRACTING

5.1 The name and location of the place of business of each subconsultant or subcontractor that CONSULTANT will use to perform work or render service to the CONSULTANT in performing this AGREEMENT shall be contained in its **ATTACHMENT D**, which shall be incorporated herein and made a part of this AGREEMENT as though fully set forth at length. No change to any SUBCONSULTANT shall be made without the written approval of the CITY.

5.2 If CONSULTANT subcontracts for any of the work to be performed under this AGREEMENT, CONSULTANT shall be as fully responsible to the CITY for the acts and omissions of CONSULTANT, subconsultants and subcontractors, and for the persons either directly or indirectly employed by the subconsultant or subcontractor, as CONSULTANT is for the acts and omissions of persons directly employed by CONSULTANT. Nothing contained in the AGREEMENT shall create any contractual relationship between any subconsultant or subcontractor of CONSULTANT and the CITY. CONSULTANT shall bind every subconsultant and subcontractor to the terms of the AGREEMENT applicable to CONSULTANT's work unless specifically noted to the contrary in the subcontract in question and approved in writing by the CONTRACT OFFICER.

6.0 CHANGES TO THE SCOPE OF WORK

6.1 The CONSULTANT shall not perform work in excess of the DESCRIBED SERVICES without the prior written approval of the CONTRACT OFFICER. All requests for extra work shall be by written Change Order submitted to the CONTRACT OFFICER and signed prior to the commencement of such work. Fees for additional work will be negotiated on a fixed fee basis.

6.2 The CITY may unilaterally reduce the scope of work to be performed by the CONSULTANT. Upon doing so, CITY and CONSULTANT agree to meet in good faith and confer for the purpose of negotiating a deductive change order.

7.0 VERBAL OR WRITTEN AGREEMENT OR CONVERSATION; INTEGRATION

This AGREEMENT, along with any exhibits, appendices, addenda, schedules, and amendments hereto, encompasses the entire AGREEMENT of the parties, and supersedes all previous understandings and agreements between the parties, whether oral or written. The parties hereby acknowledge and represent, by affixing their hands and seals hereto, that said parties have not relied on any representation, assertion, guarantee, warranty, collateral contract or other assurance, except those set out in this AGREEMENT, made by or on behalf of any other party or any other person or entity whatsoever, prior to the execution of this AGREEMENT. The parties hereby waive all rights and remedies, at law or in equity, arising or that may arise as the result of a party's reliance on such representation, assertion, guarantee, warranty, collateral contract or other assurance, provided that nothing herein contained shall be construed as a restriction or limitation of said party's right to remedies associated with the gross negligence, willful misconduct or fraud of any person or party taking place prior to, or contemporaneously with, the execution of this AGREEMENT.

8.0 TERMINATION OF AGREEMENT

8.1 In the event of CONSULTANT's failure to timely or diligently prosecute, deliver, or perform the DESCRIBED SERVICES, or where the CONSULTANT fails to perform the work in accordance with the project schedule, the CITY may terminate this AGREEMENT for cause by notifying CONSULTANT by certified mail of said termination. Thereupon, CONSULTANT shall cease work and within five (5) working days: (1) assemble all documents owned by the CITY and in CONSULTANT's possession, and deliver said documents to the CITY; and (2) place all work in progress in a safe and protected condition. The CONTRACT OFFICER shall make a determination of the percentage of work that CONSULTANT has performed, which is

usable and of worth to the CITY. Based upon that finding, the CONTRACT OFFICER shall determine any final payment due to CONSULTANT.

8.2 This AGREEMENT may be terminated by the CITY, without cause, upon the giving of fifteen (15) days written notice to the CONSULTANT. Prior to the fifteenth (15th) day following the giving of the notice, the CONSULTANT shall assemble the completed work product to date, and put same in order for proper filing and closing, and deliver said product to the CITY. The CONSULTANT shall be entitled to just and equitable compensation for any satisfactory work completed. The CONTRACT OFFICER and CONSULTANT shall endeavor to agree upon a percentage complete of the contracted work if fees are fixed, or an agreed dollar sum based on services performed if hourly, and terms of payment for services and reimbursable expenses. CONSULTANT hereby expressly waives any and all claims for damages or compensation arising under this AGREEMENT except as set forth herein.

9.0 OWNERSHIP OF DOCUMENTS

9.1 All work products (i.e., plans, studies, sketches, drawings, reports, specifications, etc.) as herein required to be prepared or submitted by CONSULTANT and paid for by the CITY are the property of the CITY, whether or not the CITY proceeds with the DESCRIBED SERVICES for which such documents are prepared. The CONSULTANT shall furnish the originals of these documents when requested by the CITY.

9.2 If the CITY uses such documents for any reason other than for the DESCRIBED SERVICES for which they are prepared, without CONSULTANT's prior written authorization, which shall not be unreasonably withheld, the CITY waives any claim against CONSULTANT for such unauthorized use and will indemnify and hold CONSULTANT harmless from any claim or liability for injury or loss allegedly arising from the CITY's unauthorized use of such documents.

10.0 STATUS OF CONSULTANT

10.1 CONSULTANT shall perform the services provided for herein in a manner of CONSULTANT's own choice, as an independent contractor and in pursuit of CONSULTANT's independent calling, and not as an employee of the CITY. CONSULTANT shall be under control of the CITY only as to the result to be accomplished and the personnel assigned to the project. CONSULTANT shall confer with the CITY at a mutually agreed frequency and inform the CITY of incremental work/progress as well as receive direction from the CITY. Neither CONSULTANT nor CONSULTANT's employees shall be entitled in any manner to any employment benefits from the CITY, including but not limited to employer-paid payroll taxes, Social Security, retirement benefits, health benefits, or any other benefits, as a result of this AGREEMENT. It is the intent of the parties that neither CONSULTANT nor its employees are to be considered employees of CITY, whether "common law" or otherwise, and CONSULTANT shall indemnify, defend and hold CITY harmless from any such obligations on the part of its officers, employees and agents.

11.0 ASSIGNMENT OF CONTRACT AND NAMED INDIVIDUALS

11.1 CONSULTANT shall not assign this AGREEMENT, or any part thereof, or any monies due hereunder, without the prior written consent of the CONTRACT OFFICER, which shall not be unreasonably withheld.

11.2 CONSULTANT agrees that the individuals named below shall be personally assigned to perform the DESCRIBED SERVICES to provide supervision and have responsibility for the work during the entire term of this AGREEMENT. No substitutions to these named individuals shall be made without prior approval of the CONTRACT OFFICER:

<u>Chris Ackerman AIA</u>	<u>Principal</u>
Name	Title
_____	_____
Name	Title

12.0 COVENANT AGAINST CONTINGENT FEES

12.1 CONSULTANT warrants that it has not employed or retained any company or person, other than a bona fide employee working for CONSULTANT, to solicit or secure this AGREEMENT, and that CONSULTANT has not paid or agreed to pay any company or person, other than a bona fide employee, any fee, commission, percentage, brokerage fee, gift, or any other consideration contingent upon, or resulting from, the award or making of this AGREEMENT. For breach or violation of this warranty, the CITY shall have the right to terminate this AGREEMENT without liability or, at the CITY's discretion to deduct from the AGREEMENT price or consideration, or otherwise recover the full amount of such fee, commission, percentage, brokerage fee, gift or contingent fee.

13.0 INDEMNITY – HOLD HARMLESS

13.1 CONSULTANT represents that the work to be performed pursuant to this AGREEMENT shall be performed in accordance with the standards specified in Article 2.2. Where approval by the CITY or CONTRACT OFFICER or other representative of the CITY is indicated, it is understood to be conceptual only and does not relieve the CONSULTANT of responsibility for complying with all laws, codes and industry standards.

13.2 To the extent permitted by law, CONSULTANT, through its duly authorized representative, agrees that CITY and its respective elected and appointed boards, officials, officers, agents, employees and volunteers (individually and collectively, "CITY Indemnitees") shall have no liability to CONSULTANT or any other person for, and CONSULTANT shall indemnify, protect and hold harmless CITY Indemnitees from and against, any and all liabilities, claims, actions, causes of action, proceedings, suits, damages, judgments, liens, levies, costs and expenses, including reasonable attorneys' fees and disbursements (collectively "claims") that CITY Indemnitees may suffer or incur or to which CITY Indemnitees may become subject by reason of or arising out of any injury to or death of any person(s), damage to property, loss of use of property, economic loss or otherwise occurring as a result of the CONSULTANT's negligent performance of any services under this AGREEMENT, or by the negligent or willful acts or

omissions of CONSULTANT, its agents, officers, directors, subconsultants, subcontractors, or employees, committed in performing any of the services under this AGREEMENT.

13.3 CONSULTANT's obligation herein does not extend to liabilities, claims, demands, causes of action, losses, damages or costs that arise out of the intentional wrongful acts, violations of law, breach of obligation hereunder, or sole negligence or willful misconduct of the CITY or its elected and appointed boards, officials, officers, agents, employees and volunteers.

13.4 To the extent covered by its professional liability insurance policy, Consultant will defend any action or actions filed in connection with any of said claims or liabilities and will pay all costs and expenses, including legal costs and attorney' fees incurred in connection therewith. If not covered by its professional liability insurance policy the Consultant's obligation to indemnify does not otherwise include the obligation to defend actions or proceedings brought against the City but rather to reimburse the City for attorney's fees and costs incurred by the City in defending such actions or proceedings brought against the City to the extent actually caused by the Consultant, but not for any loss, injury, death or damage caused by the negligence or willful misconduct of City or of other third parties for which the Consultant is not legally liable. In the event claims, losses, damages, or expenses are caused by the joint or concurrent negligence of City and Consultant, they shall be borne by each party in proportion to its negligence.

13.5 This provision shall not be limited by any provision of insurance coverage the CONSULTANT may have in effect, or may be required to obtain and maintain, during the term of this AGREEMENT. This provision shall survive expiration or termination of this AGREEMENT.

14.0 INSURANCE

14.1 CONSULTANT shall obtain and, during the term of this AGREEMENT, shall maintain policies of professional liability (errors and omissions), automobile liability, and general liability insurance from an insurance company authorized to do business in the State of California in insurable amounts of not less than one million dollars (\$1,000,000) per occurrence and two million dollars (\$2,000,000) aggregate. For all insurance required herein, the policy shall be on an occurrence and in the aggregate basis. The insurance policies shall provide that the policies shall remain in full force during the life of the AGREEMENT, and shall not be canceled without thirty (30) days prior written notice to the CITY from the insurance company. Statements that the carrier "will endeavor" and "failure to mail such notice shall impose no obligation or liability upon the company, its agents or representatives," will not be acceptable on insurance certificates.

14.2 CITY shall be named as an additional insured on the required general liability and automobile liability policies. All policies shall contain a provision stating that the CONSULTANT's policies are primary insurance and that insurance (including self-retention) of the CITY or any named insured will not be called upon to contribute to any loss.

14.3 Before CONSULTANT shall employ any person or persons in the performance of the AGREEMENT, CONSULTANT shall procure a policy of workers' compensation insurance as required by the Labor Code of the State of California, or shall obtain a certificate of self-insurance from the Department of Industrial Relations.

14.4 PROVIDER shall furnish certificates of said insurance and policy endorsements to the CONTRACT OFFICER prior to commencement of work under this AGREEMENT. Failure on the part of CONSULTANT to procure or maintain in full force the required insurance shall constitute a material breach of contract under which the CITY may terminate this AGREEMENT pursuant to Paragraph 8.2 above.

14.5 The CITY reserves the right to review the insurance requirements of this section during the effective period of the AGREEMENT and to modify insurance coverages and their limits when deemed necessary and prudent by CITY's Risk Manager based upon economic conditions, recommendation of professional insurance advisors, changes in statutory law, court decisions or other relevant factors. The CONSULTANT agrees to make any reasonable request for deletion, revision or modification of particular policy terms, conditions, limitations or exclusions (except where policy provisions or established by law or regulation binding upon either party to the contract or upon the underwriter of any such policy provisions). Upon request by CITY, CONSULTANT shall exercise reasonable efforts to accomplish such changes in policy coverages and shall pay the cost thereof.

14.6 Any deductibles or self-insured retentions must be declared to and approved by the CITY. At the CITY's option, the PROVIDER shall demonstrate financial capability for payment of such deductibles or self-insured retentions.

14.7 CONSULTANT hereby grants to CITY a waiver of any right to subrogation, which any insurer of said CONSULTANT may acquire against the CITY by virtue of the payment of any loss under such insurance. This provision applies regardless of whether or not the CITY has requested or received a waiver of subrogation endorsement from the insurer.

15.0 DISPUTES

15.1 If a dispute should arise regarding the performance of this AGREEMENT, the following procedures shall be used to address the dispute:

a. If the dispute is not resolved informally, then, within five (5) working days thereafter, the CONSULTANT shall prepare a written position statement containing the party's full position and a recommended method of resolution and shall deliver the position statement to the CONTRACT OFFICER.

b. Within five (5) days of receipt of the position statement, the CONTRACT OFFICER shall prepare a response statement containing the responding party's full position and a recommended method of resolution.

c. After the exchange of statements, if the dispute is not thereafter resolved, the CONSULTANT and the CONTRACT OFFICER shall deliver the statements to the CITY's City Manager for a determination.

15.2 If the dispute remains unresolved, and the parties have exhausted the procedures of this section, the parties may then seek resolution by mediation or such other remedies available to them by law.

16.0 GENERAL PROVISIONS

16.1 **Accounting Records.** CONSULTANT shall keep records of the direct reimbursable expenses pertaining to the DESCRIBED SERVICES and the records of all accounts between the CONSULTANT and subconsultants and subcontractors. CONSULTANT shall keep such records on a generally recognized accounting basis. These records shall be made available to the CONTRACT OFFICER, or the CONTRACT OFFICER's authorized representative, at mutually convenient times, for a period of three (3) years from the completion of the work.

16.2 **CONTRACT OFFICER.** The City Manager shall serve as the CITY's "CONTRACT OFFICER" for this AGREEMENT and has the authority to direct the CONSULTANT, approve actions, request changes, and approve additional services within her/his authority as established by applicable laws, including the CITY's ordinances. Performance of any obligation of the CITY shall be the responsibility of the CONTRACT OFFICER. Excepting the provisions pertaining to dispute resolution, no other party shall have any authority under this AGREEMENT unless specifically delegated in writing.

16.3 **Governing Law.** This AGREEMENT and all matters relating to it shall be governed by the laws of the State of California and any action brought relating to this AGREEMENT shall be held exclusively in a state court in the County of San Diego. CONSULTANT hereby waives the right to remove any action from San Diego County as is otherwise permitted by California Code of Civil Procedure section 394.

16.4 **Business License.** CONSULTANT and its subconsultants and subcontractors are each required to obtain and maintain a City Business License during the duration of this AGREEMENT.

17.0 NOTICES

17.1 Any notices to be given under this AGREEMENT, or otherwise, shall be served by certified mail. For the purposes hereof, unless otherwise provided in writing by the parties hereto:

- a. The address of the CITY, and the proper person to receive any notice on the CITY's behalf, is:

City of Coronado
Engineering & Project Development Department
1825 Strand Way
Coronado, CA 92118
Attn.: Ed Walton, Department Director
Tel. No. (619) 522-7385; Fax (619) 522-2408

b. The address of the CONSULTANT, and the proper person to receive any notice on the CONSULTANT's behalf, is:

Chris Ackerman, AIA Principal
c/o The Ackerman Group
765 C Avenue
Coronado, CA 92118
(619) 435- 5005

18.0 ATTORNEYS' FEES

18.1 In the event that one party incurs expenses that are reasonable in amount and necessarily incurred in enforcing the provisions of this AGREEMENT, including attorneys' fees and costs, such party shall be entitled to recover from the other party reimbursement for those costs, including attorneys' fees, but only those incurred solely and directly related to the term of this AGREEMENT successfully enforced. The court shall determine which of the attorneys' fees incurred by the party are properly awardable.

19.0 PROFESSIONAL CONSULTANT'S CERTIFICATION OF AWARENESS OF IMMIGRATION REFORM AND CONTROL ACT OF 1986

19.1 CONSULTANT certifies that CONSULTANT is aware of the requirements of the Immigration Reform and Control Act of 1986 (8 USC 1101-1525) and has complied and will comply with these requirements, including but not limited to verifying the eligibility for employment of all agents, employees, subconsultants and subcontractors that are included in this AGREEMENT.

20.0 ADDITIONAL PROVISIONS

20.1 **Consequential Damages.** Neither party shall be liable to the other for consequential damages, including, without limitation, loss of use or loss of profits, incurred by one another or their subsidiaries or successors, regardless of whether such damages are caused by breach of contract, willful misconduct, negligent act or omission, or other wrongful act of either of them.

20.2 **Responsibility for Others.** CONSULTANT shall be responsible to the CITY for its services and the services of its subconsultants and subcontractors. CONSULTANT shall not be responsible for the acts or omissions of other parties engaged by the CITY nor for their construction means, methods, techniques, sequences, or procedures, or their health and safety precautions and programs.

20.3 **Representation.** The CONSULTANT is not authorized to represent the CITY, to act as the CITY's agent or to bind the CITY to any contractual agreements whatsoever.

20.4 **Third-Party Review of CONSULTANT's Work Product (Peer Review).** At the option of the CITY, a review of the CONSULTANT's work product may be performed by an independent expert chosen by the CITY. In such case, the CONSULTANT agrees to confer and cooperate fully with the independent expert to allow a thorough review of the work product by the expert. Such review is intended to provide the CITY a peer review of the concepts, all pre-design documentation, methods, professional recommendations and other work product of the

CONSULTANT. The results of this review will be furnished to the CITY and shall serve to assist the CITY in its review of the CONSULTANT's deliverables under this AGREEMENT.

20.5 Periodic Reporting Requirements. The CONSULTANT shall provide a written status report of the progress of the work on a monthly basis that shall accompany the CONSULTANT's payment invoice. The status report shall, as a minimum, report the work accomplished to date; describe any milestones accomplished; show and discuss the results on any testing or exploratory work; provide an update to the approved schedule (as set forth in ATTACHMENT C to each Work Order, provided, however, if no schedule is provided, then as approved by the CONTRACT OFFICER), and if not in accordance with the original Work Order schedule, describe how the CONSULTANT intends to get back on the original schedule; describe any problems or recommendations to increase the scope of the work; and provide any other information that may be requested by the CITY. The report is to be of a form and quality appropriate for submission to the City Council.

20.6 Brand or Trade Names. Specifications by brand or trade names are prohibited except: (1) when at least two are listed and "or equal" substitutions are permitted; or (2) when necessary to match existing items in use on a specific public improvement; or (3) when a unique or novel product application is required, or when only one brand or trade name is known. The specifications must allow at least thirty-five (35) days after award of the contract for submission of data substantiating a contractor's request for substitution of an equal form.

20.7 Rights Cumulative. All rights, options, and remedies of the CITY contained in this AGREEMENT shall be construed and held to be cumulative, and no one of the same shall be exclusive of any other, and the CITY shall have the right to pursue any one of all of such remedies or any other remedy or relief that may be provided by law, whether or not stated in this AGREEMENT.

20.8 Waiver. No waiver by either party of a breach by the other party of any of the terms, covenants, or conditions of this AGREEMENT shall be construed or held to be a waiver of any succeeding or preceding breach of the same or any other term, covenant or condition herein contained. No waiver of any default of either party hereunder shall be implied from any omission by the other party to take any action on account of such default if such default persists or is repeated, and no express waiver shall affect default other than as specified in said waiver.

20.9 Severability. In the event that any part of this AGREEMENT is found to be illegal or unenforceable under the law as it is now or hereafter in effect, either party will be excused from performance of such portion or portions of this AGREEMENT as shall be found to be illegal or unenforceable without affecting the remaining provisions of this AGREEMENT.

21. SIGNATURES

Each signatory and party hereto hereby warrants and represents to the other party that it has legal authority and capacity and direction from its principal to enter into this AGREEMENT, and that all resolutions or other actions have been taken so as to enable it to enter into this AGREEMENT. Consultant to have two officers of the company sign the contract.

CONSULTANT:

By: [Signature]
Chris Ackerman, AIA

Date: 6/18/12

By: _____

Date: _____

CITY:

By: [Signature]
Blair King
City Manager

Date: 7/3/12

Approve as to Form:

By: [Signature]
Johanna Canlas
City Attorney

Date: 6/28/12

- ATTACHMENT A – Scope of Work
- ATTACHMENT B – Payment for Services
- ATTACHMENT C – Schedule of Services
- ATTACHMENT D – Subconsultants
- ATTACHMENT E – Conflict of Interest Determination

ATTACHMENT A

The Ackerman Group

Coronado Senior Center Project

Contract Number 12-PS-ES-484

SCOPE OF WORK

The Consultant will be under the direction of the Engineering and Project Development Department. The scope of services will be divided into the following parts of Phase I:

PHASE I.1 Data Collection / Interviews:

Task 1: Community Issues and Senior Trends Analysis:
Research and develop demographic and socio-economic profile of both current/future Coronado trends.

Task 2: Existing senior programs and services inventory:

Task 3: Stakeholder Interviews:
Ad Hoc Committee
Senior Center / lawn Bowling Boards
Sub Groups to be determined

Task 4: Senior Center staff interviews:

Task 5 Existing tree survey and recommendations:

Task 6: Meetings with City staff:

Task 7: Needs Assessment / Programming:

Task 8: Meetings

PHASE I.2 Public Workshop

Task 9 Workshop Participation

Task 10 Prep for and Document Workshop

PHASE I.3 Public Survey

Task 11 Develop survey instruments and conduct survey

Task 12 Needs Assessment Document
Analyze survey findings/Produce Needs Assessment Document

PHASE II Space Planning Conceptual Design

Task 13 Space Planning:

Task 14: Site Development and Conceptual Design:

Taks 15: Meetings

PHASE III Construction Documentation, Bidding and Construction Administration:

This phase will consist of Construction Documentation, Bidding and Construction Administration.

ATTACHMENT B

The Ackerman Group

Coronado Senior Center Project

Contract Number 12-PS-ES-484

PAYMENT FOR SERVICES

A. **PAYMENT FOR SERVICES:** Payments to the CONSULTANT for the DESCRIBED SERVICES shall be made in the form of monthly advances due for each Phase on a percentage of the total fee. Percentage of completion of a Phase shall be assessed in the sole and unfettered discretion of the Contract Officer or the designated representative. All invoices submitted by the CONSULTANT shall show an hourly reconciliation of time spent on each Phase. The original invoice shall be provided for any subcontracted services. Normal processing time for payments is four (4) weeks.

For performance of each Phase or portion thereof as identified below, CITY shall pay a fixed fee associated with the Phase of the DESCRIBED SERVICES in the amount and at the time or milestones set forth. CONSULTANT shall not commence Services under any Phase, and shall not be entitled to compensation for the Phase, unless CITY shall have issued a Notice to Proceed to the CONSULTANT as to the Phase.

PHASE I.I	Data Collection / Interviews	FIXED FEE PER PHASE
Task 1:	Community Issues and Senior Trends Analysis: (TAG+RCA) Not to exceed (OCHNA)	\$ 5,000.00 Part of Task 7
Task 2:	Existing Senior Programs and Services Inventory: (TAG+RCA) Not to exceed (OCHNA)	\$ 1,500.00 Part of Task 7
Task 3:	Stakeholder Interviews: (TAG+RCA) (OCHNA)	Part of Task 8 Part of Task 7
Task 4:	Senior Center Staff Interviews (TAG+RCA) (OCHNA)	Part of Task 8 Part of Task 7
Task 5:	Existing Tree Survey and Recommendations: (RJM+TAG) Not to exceed	\$ 3,800.00

Task 6:	Meetings with City staff: (TAG) (OCHNA)	Part of Task 8 Part of Task 7
Task 7:	Needs Assessment / Programming (OCHNA, includes meetings)	\$ 7,750.00
Task 8:	Meetings (TAG+RCA \$500/ ½ day) Not to exceed (OCHNA)	\$ 9,000.00 Part of Task 7
SUBTOTAL:		\$ 27,050.00
PHASE I.2 Public Workshop		
Task 9	Workshop Participation	Part of Phase I.I
Task 10	Prep for and Document Workshop	\$ 4,000.00
PHASE I.3 Public Survey		
Task 11	Develop survey instruments and conduct survey	\$ 13,300.00
Task 12	Needs Assessment Document	\$ 6,000.00
SUBTOTAL		\$ 23,300.00
TOTAL Completion of Needs Assessment and Programming		\$ 50,350.00
PHASE II Space Planning Conceptual Design		
Task 13:	Space Planning:	\$ 25,500.00
Task 14:	Site Development, Conceptual Design, Estimate:	\$ 39,250.00
Task 15:	Meetings	\$ 3,900.00
TOTAL Space Planning Conceptual Design		\$ 68,650.00
TOTAL FIXED FEE PHASE I and II NOT TO EXCEED		\$ 119,000.00
PHASE III Construction Documentation, Bidding and Construction Administration:		
Phase III will be negotiated at a later date.		
B. REIMBURSABLE SERVICES – Only those expenses attributed to products provided for the City of Coronado’s use. Excluded are in-house printing, mailing, special delivery.		
Reimbursable Expenses		\$ 900.00

ATTACHMENT C

The Ackerman Group

Coronado Senior Center Project

Contract Number 12-PS-ES-484

SCHEDULE OF SERVICES

CONSULTANT agrees to diligently pursue the work described. The following schedule contractually obligates the CONSULTANT to perform all services to meet the time duration for each Phase of work shown:

The overall project development will be accomplished in two phases:

PHASE I: Needs Assessment, Programming, Conceptual Plan

Task 1: Community Issues and Senior Trends Analysis:

Task 2: Existing Senior Programs and Services Inventory:

Task 3: Stakeholder Interviews:

Task 4: Senior Center Staff Interviews:

Task 5: Existing Tree Survey and Recommendations:

Task 6: Meetings with City staff:

Task 7: Needs Assessment / Programming:

Task 8: Meetings

Task 9: Workshop Participation

Task 10: Prep for and Document Workshop

Task 11: Develop survey instruments and conduct survey

Task 12: Needs Assessment Document

Phase I is to be completed and submitted for approval within 6 months after award of the contract.

PHASE II Space Planning Conceptual Design and Estimate:

Task 13: Space Planning

Task 14: Site Development, Conceptual Design, Estimate:

Task 15: Meetings

Phase II is to be completed and submitted for approval within 4 months after approval of Phase I.

PHASE III: Construction Documentation, Bidding and Construction Administration:

The scope of the work in this phase will be negotiated after approval of Phase II. It is anticipated that the consultant will proceed in an expeditious manner to complete the documents in a timely manner to meet the City's schedule to have drawings in place for bidding within six months after approval of Phase II.

ATTACHMENT D

The Ackerman Group

Coronado Senior Center Project

Contract Number 12-PS-ES-484

LISTING OF SUBCONSULTANTS

Listed below are any and all subconsultants which the CONSULTANT plans to employ under this AGREEMENT. No change is allowed without the prior approval of the Contract Officer.

SUBCONSULTANT

Robert R. Coffee Architect + Associates
20361 Irvine Ave, Suite B-2
Newport Beach, CA 92660
949 760 8668 Ext. 103

SUBCONSULTANT

OCHNA, Pamela Austin, CEO
12447 Lewis Street, Suite 205
Garden Grove, CA 92840
714 703 0250

SUBCONSULTANT

RJM Design Group
31591 Camino Capistrano
San Juan Capistrano, CA 92675
949 493 2690

SUBCONSULTANT

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ATTACHMENT E

The Ackerman Group

Coronado Senior Center Project

Contract Number 12-PS-ES-484

CONFLICT OF INTEREST DETERMINATION

CONSULTANT shall at all times comply with the terms of the Political Reform Act and the local conflict of interest ordinance. CONSULTANT shall immediately disqualify itself and shall not use its official position to influence in any way any matter coming before the CITY in which the CONSULTANT has a financial interest as defined in Government Code Section 87103. CONSULTANT represents that it has no knowledge of any financial interests that would require it to disqualify itself from any matter on which it might perform services for the CITY.

"CONSULTANT"¹ means an individual who, pursuant to a contract with a state or local agency:

- (A) Makes a governmental decision whether to:
1. Approve a rate, rule or regulation;
 2. Adopt or enforce a law;
 3. Issue, deny, suspend, or revoke any permit, license, application, certificate, approval, order, or similar authorization or entitlement;
 4. Authorize the CITY to enter into, modify, or renew a contract provided it is the type of contract that requires CITY approval;
 5. Grant CITY approval to a contract that requires CITY approval and to which the CITY is a party, or to the specifications for such a contract;
 6. Grant CITY approval to a plan, design, report, study, or similar item;
 7. Adopt, or grant CITY approval of, policies, standards, or guidelines for the CITY, or for any subdivision thereof; or
- (B) Serves in a staff capacity with the CITY and in that capacity participates in making a governmental decision as defined in Regulation 18702.2 or performs the same or substantially all the same duties for the CITY that would otherwise be performed by an individual holding a position specified in the CITY's Conflict of Interest Code.

DISCLOSURE DETERMINATION:

¹ The CITY's Conflict of Interest Code and the Political Reform Act refer to "consultants," not "contractors." The CITY's professional services agreements might refer to the hired professional as a "contractor," not a "consultant," in which case the Conflict of Interest Code may still apply. The Conflict of Interest Code, however, does not cover public works contractors.

- 1. CONSULTANT/CONTRACTOR will not be "making a government decision" or "serving in a staff capacity" as defined in Sections A and B above.
No disclosure required.
- 2. CONSULTANT/CONTRACTOR will be "making a government decision" or "serving in a staff capacity" as defined in Sections A and B above. As a result, CONSULTANT/CONTRACTOR shall file, with the City Clerk of the City of Coronado in a timely manner as required by law, a Statement of Economic Interest (Form 700) as required by the City of Coronado Conflict of Interest Code, and the Fair Political Practices Commission, to meet the requirements of the Political Reform Act. *

Signature: Ed Walton Date: June 25, 2012
 Name: Ed Walton Department: Engineering & Project Dev.

City Attorney Approval of Determination: [Signature]
 City Manager Approval of Determination: [Signature]

*The CONSULTANT's disclosure of investments, real property, income, loans, business positions and gifts, shall be limited to those reasonably related to the project for which CONSULTANT has been hired by the CITY. The scope of disclosure for CONSULTANT is attached hereto as Attachment A.

ATTACHMENT E

EXHIBIT 1

The Ackerman Group

Coronado Senior Center Project

Contract Number 12-PS-ES-484

CONFLICT OF INTEREST SCOPE OF DISCLOSURE

(For use in preparing California Form 700)

Investments: "Investment" means a financial interest in any business entity engaged in the business of construction contracting firms, material suppliers, testing equipment, etc.

Real Property: "Real property" interests are limited to real property in the City of Coronado, wherever located.

Sources of Income: "Sources of income" means income (including loans, business positions, and gifts) of the CONSULTANT, or the CONSULTANT's spouse or domestic partner in excess of \$500 or more during the reporting period from sources that are business entities engaged in the business of construction contracting firms, material suppliers, testing equipment, etc.

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Prater Architects, Inc.
 6151 Shoreham Place, Suite 280
 San Diego, California 92122
 Tel: 858.453.5611 Fax: 858.453.5619
 praterarch.com

PRATER ARCHITECTS



FIRM PROFILE

BACKGROUND

Prater Architects, Inc. was established in 1990 to offer a full range of architectural services to the private and corporate community. Particular expertise is provided in the specialty of residential design. *Prater Architects* is committed to delivering each project with enduring design quality and personal attention. Priority is given to clearly understanding the client's needs and expectations in order to assure the long-term success of the project.

Prater Architects operates with the belief that our strong architectural concepts are best implemented as a collaborative effort with allied design professionals. Each project is supported by a proven group of engineers, landscape architects, interior designers and other specialists as required, based on the project's complexity, budget, size and program requirements. Clients benefit from extensive involvement by the principal architect, ensuring continuity throughout the design and construction process.

PRINCIPAL ARCHITECT

T. Kent Prater, AIA, LEED AP brings to his firm over 30 years of architectural experience and a background of associations with several of southern California's most prominent architectural firms. Prior to establishing *Prater Architects*, Mr. Prater held the position of vice-president with a noted La Jolla firm where he was responsible for establishing technical production standards and quality control guidelines, staffing, litigation management as well as administration of projects under construction.

Mr. Prater has been responsible for the design of numerous large-scale corporate developments as well as smaller private projects and, is adept at dealing with the requirements, challenges, priorities and constraints of projects large and small. He has been successful in formulating strong design concepts to fulfill the client's program objectives. Mr. Prater is well versed in current construction practices and materials, and remains well informed of ever-changing building codes and ordinances.

Mr. Prater consults to attorneys, property managers, community associations and insurance companies throughout the Southern California region in building construction and design matters, and is often engaged as an expert witness in construction defect litigation cases.

A graduate of California State Polytechnic University, Pomona, Mr. Prater is licensed to practice architecture in the States of California, Nevada and Arizona, and holds a certificate from the National Council of Architectural Registration Boards (NCARB). He is a member of the

American Institute of Architects, the Community Associations Institute and is a LEED Accredited Professional.

PROJECTS

Some of the project types completed by Mr. Prater and *Prater Architects* include:

Custom Residences	Residential Remodels
Apartments	Community Association Consulting
Clubhouse & Recreation Facilities	Condominium Redesign & Repair
Resort Condominiums	Construction Consulting & Investigation
Office and Retail Improvements	

For additional information please visit our web site at; www.praterarch.com

Prater Architects, Inc.
5151 Shoreham Place, Suite 280
San Diego, California 92122
Tel: 858-453-5011 Fax: 858-453-5019
praterarch.com

P R A T E R A R C H I T E C T S



CURRICULUM VITAE - T. KENT PRATER, AIA, LEED AP

EDUCATION

Bachelor of Science - Architecture, March 1982
California State Polytechnic University, Pomona

REGISTRATION

Licensed Architect, State of California No. C15882
Licensed Architect, State of Arizona No. 32806
Licensed Architect, State of Nevada No. 4212
National Council of Architectural Registration Boards, Certificate No. 50586
Accredited Professional (LEED AP), U.S. Green Building Council

PROFESSIONAL AFFILIATIONS

American Institute of Architects (AIA)
International Conference of Building Officials (ICBO)
Community Associations Institute (CAI)

EXPERIENCE

Principal Architect: Prater Architects, Inc., San Diego, California
1990 to Present Practice specializing in residential, hospitality and small commercial architectural design, and construction & forensic consulting.

Responsibilities: Programming, design, construction documentation, construction oversight & administration, government agency processing, and sub-consultant and client interface of architectural projects. Consulting services for a wide range of defect litigation and construction-related cases in southern California.

Senior Architect: Dahlin Group, Inc., San Diego, California
1994-1996 *Consultant position; Practice specializing in residential, resort and golf club architecture.*

Responsibilities: Project management of golf facility projects, including design, preparation of construction drawings & specifications, and interface with client, government agencies and sub-consultants.

EXPERIENCE (continued)

- Senior Architect: Bowlus, Edinger and Starck Architects, San Diego, California
1994
Consultant position; Practice specializing in single and multi-family, developer-built housing.
- Responsibilities: Project management of multi-family/condominium projects, including preparation of construction documents & specifications, construction observation, and interface with clients and contractors.
- Vice President: Naegle Associates, Inc., La Jolla, California
1983 to 1990
Practice specializing in single and multi-family developer-built housing.
- Responsibilities: Management responsibilities included developing technical standards, quality control procedures, standard specifications, construction document checking, staff deployment and supervision, and litigation management. Project responsibilities included design, construction document preparation construction observation and management of residential, recreational, senior housing and care facilities.
- Architect: Danielian Associates, Inc. Newport Beach, California
1982 to 1983
Practice specializing in single and multi-family developer-built housing.
- Responsibilities: Project management and construction document preparation for multi-family housing projects.
- Job Captain: McLarand Vasquez & Partners, Inc., Santa Ana, California
1979-1982
Practice specializing in single and multi-family developer-built housing.
- Responsibilities: Design and construction document preparation for single-family tract housing, condominiums, modular housing and custom home projects.

END

AUTHORIZE THE ADDITION OF A PART-TIME POLICE SERVICES OFFICER FOR ENFORCEMENT OF ORDINANCES ON THE PUBLIC BEACH AND AUTHORIZE THE PLACEMENT OF THREE ADDITIONAL HOT COAL CONTAINERS ON THE BEACH.

ISSUES: The City Council directed staff to provide options for enforcement of the beach fire ordinance and placement of additional hot coal receptacles.

RECOMMENDATION: Authorize the addition of one Police Services Officer dedicated to code enforcement on the beach for 900 hours per year utilizing savings from the FY 13-14 Police Department personnel budget to staff said position as soon as practical and include an appropriate budget amount in FY 14-15 to fund said position; and 2) Authorize staff to install three additional hot coal receptacles, one each at the stair access point of Avenida del Sol, Avenida de las Arenas, and Avenida Del Lunar.

FISCAL IMPACT: The cost of adding one Police Services Officer at 900 hours per year in salary and benefits is approximately \$29,000, plus overtime to staff this position during periods of absence. Additional equipment, supplies, and vehicle use costs are estimated to be less than \$2,500 per year. The cost for three additional hot coal receptacles is approximately \$1,800 and can be absorbed within the existing Parks budget in Public Services. The cost to service these additional three hot coal receptacles is minimal and can be accomplished within existing staffing levels.

STRATEGIC PLAN IMPACT: This recommendation supports the Strategic Plan Objective 7.1.1 “In cooperation with federal, state and other local public agencies and the private sector, meet the community’s needs for recreational facilities and programs” and 7.2.1 “Increase beach and bay access, assuring optimum public use.”

CITY COUNCIL AUTHORITY: Providing direction on enforcement of ordinances on the public beaches and placement of hot coal containers is a policy matter reflective of the Council’s legislative role. Legislative actions involve the exercise of discretion governed by considerations of public welfare, in which case the City Council is deemed to have “paramount authority” in such decisions.

PUBLIC NOTICE: None required, although residents that have previously provided public comment on this topic have been notified of this agenda item.

BACKGROUND: At the regular City Council meeting of January 7, 2014, the City Council directed staff to return to the City Council with a plan for more hot coal receptacles on the public beaches as well as provide a range of options for more supervision for the fire rings and beaches.

Fire rings

Coronado Beach is approximately 1.5 miles long from Dog Beach to the property line at the Naval Amphibious Base. North Beach is an approximate 250 yard wide and 200 yard deep stretch of beach that contains eight City of Coronado fire rings covering a square area of the beach approximately 75 yards wide by 75 yards deep.

1/c

This is the only area on the ocean beach that the City has fire rings. During the summer, there is significant demand for use of the fire rings in the evening hours. Because of that demand and a desire by some to have contained fires on other portions of Coronado Beach, fires occur at different locations along the entire Coronado Beach.

The current curfew at the North Beach fire rings is 11 p.m. to 5 a.m. There is no curfew on other parts of the beach, including the use of portable fire pits.

Police officers make contact with persons using the fire rings throughout the evening advising them of the curfew at the fire rings. In most cases, people using the fire rings leave the area cooperatively at 11 p.m.

Hot Coal Containers

Currently there are two hot coal containers located on Coronado Beach. One is located mid-line on the beach at the south edge of the fire rings and the other is located near the Central Beach restrooms. (See attached map). Hot coal containers cost \$600 each and are placed and cleaned out by beach maintenance staff with minimal cost of staff time.

The Municipal Code allows people to have beach fires or barbecues within a portable barbecue or similar device provided that the hot coals are removed from the beach or placed in a hot coal container and that the fires be used for cooking or warmth. There is no documentation of the actual number of fires, either legal or illegal, that occur outside of the City fire rings located at North Beach. Due to the increased use of the beach by the public during the summer months, it is believed there are more fires, outside of the fire rings, that occur during the summer than during other times of the year.

There have been reports that people, who have both legal and illegal fires outside of the City fire rings, dump their hot coals into the sand and bury them rather than placing the coals into a hot coal container. It is believed that this may occur because of the large size of the beach and the proximity of the current hot coal containers to the locations where the fires are occurring.

Supervision of the Beach

Coronado Lifeguards provide for supervision of the beach during scheduled work hours with their primary focus on ocean and beach safety of persons. Coverage is daily with winter hours and summer hours beginning at 8:30 a.m. until sunset through use of lifeguard all-wheel drive vehicles as well as lifeguard tower observations. Summer sunset is typically at about 8:30 p.m.

Coronado Police officers provide for supervision of the beach 24/7 through random patrols, calls for service and targeted enforcement at specific locations during high use times. The Police use four-wheel drive vehicles and off-road vehicles in their fleet to provide for that supervision. Beginning this summer, the Police will be converting some two-wheel drive patrol sedans to all-wheel drive patrol vehicles that will provide increased access to the beach by more patrol officers during their shifts.

Because Lifeguard supervision of the beach area for fire ordinance violations is secondary to life safety and Police patrols of the beach area are random or on a call for service basis, there are

violations of ordinances that occur at the beach when no City personnel are present to prevent the violation. Recent City Council and public concerns related to violations of ordinances that control the fire rings and other fires on the beach has brought about the question of what options, other than police officers, are available to address supervision of beach fires.

ANALYSIS:

Hot Coal Containers

Hot coal containers need to be placed in locations close to where people have their fires and at locations where access to the beach is heavily travelled. Because of the large size of the beach, both in length and depth, the challenge is getting hot coal containers in locations close to where people are having fires outside of the fire rings. If the hot coal containers are a significant distance from the location where the fire is being contained, there is a higher likelihood that the persons having the fire will not utilize the hot coal container and dispose of the coals by some other means. The disposal could include burying the hot coals in the sand.

Staff has determined that adding three additional hot coal containers at strategic locations along more heavily travelled entrances to South beach will assist the public in placing hot coals in the proper receptacles and reduce the number of people who dump hot coals in the sand and bury them.

The specific locations for placement of hot coal containers recommended by staff include:

- Stair access point to the beach at Avenida Del Sol. (See attached map)
- Stair access point to the beach at Avenida de las Arenas parking lot. (See attached map)
- Beach access point at Avenida Del Lunar. (See attached map)

Glenn Welch, General Manager of The Shores, has indicated his support of hot coal containers at all three locations.

The hot coal containers would be placed on the beach close to the stairs or path so that high tides would not interfere with the containers.

Hot coal containers could be added to the beach for approximately \$600 each. Placement and maintenance would be done as part of regular work hours.

Supervision of the Beach

The heavier usage of the fire rings and the beach occurs between Memorial Day and Labor Day each year. There are approximately 102 days between these two holiday weekends that increased supervision of the fire rings could be needed on a nightly basis. The remainder of the year there are approximately 38 weekends that could use increased supervision of the fire rings on Friday and Saturday nights only. This amounts to approximately 180 days of coverage to have supervision every day in the summer and on Friday and Saturday nights the remainder of the year.

Peak time usage of the fire rings occurs after sunset until 11 p.m. when the curfew for the area is enforced. Due to increased demand for an open fire ring, users start arriving in the early afternoon and evening to reserve a spot. As a preventive measure, shifts for supervision of the fire rings could begin as the users are arriving or they can begin later in the evening, depending on the determination of the City Council.

Several different options are identified as possible solutions for supervision of the fire rings by other than police officers. Each option has a varying cost and advantages and disadvantages. Options with current City classifications given consideration are Lifeguards, Recreation Specialist, or Police Services Officers. The City of Del Mar created a Park Ranger classification for this type of enforcement. A private option would be to contract with a security business to supervise the fire rings.

Attachment A lists the options available as well as the estimated costs along with the advantages and disadvantages of each. Costs are estimates and are based on current hourly rates with benefits. Private security costs are estimated using a current reputable vendor that provides security for City events on a contractual basis.

Associated costs could increase because of transportation needs, if the focus of the supervision was expanded beyond just the North Beach fire rings area, to the entire Coronado Beach. Options available for transportation include using existing Police Department off-road vehicles or having a private security company provide their own vehicle that can be operated safely on the beach. The private security company's cost for use of an off-road vehicle will vary depending on whether the company can use the vehicle for another job. If not, the full cost of the vehicle and maintenance will be passed on to the City of Coronado.

Based on the advantages and disadvantages as listed on the attached table and the anticipated number, age, and expected cooperation of persons who are encountered on the beach in the evening hours, staff recommends that a Police Services Officer (PSO) would be the appropriate level to enforce codes on the beach. Police Services Officers are uniformed personnel who are easily identifiable as representatives of the City and currently enforce other City codes. In addition, a PSO could complete other duties in the City during the evening hours (patrol city parks, close/inspect public restrooms, patrol areas with common parking violations, etc.) if activity on the beach does not warrant their constant presence.

Staff does not recommend using Recreation Specialists for beach fire ring supervision due to the level of responsibility, potential for confrontation from violators and general level of work experience of personnel in this classification.

ALTERNATIVES:

1. Approve the staff recommendation; however, direct staff to do so on a one-year trial basis, after which, if deemed successful, the position can be made permanent.
2. Add informational signage at the entrances to the beach fire rings. City Council direct staff to continue supervising the beach and fire rings at an increased level, with existing staff using two beach accessible patrol vehicles that have been approved to replace two patrol sedans.

Submitted by Police & Public Services/Lawton/Culpeper

- Attachment: A. Beach Fire Rings Supervision Options
B. Current Hot Coal Container location map
C. Proposed additional Hot Coal Container location map

CM	ACM	AS	CA	CC	CD	F	G	L	P	PS	R
BC	TR	LS	JNC	MLC	N/A	MB	N/A	N/A	JF	ML	DK

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ATTACHMENT A- Beach Fire Rings Supervision Options

Classification	Hourly	Shifts and total	Transportation	Advantages	Disadvantages
**Recreation Specialist	\$ 12.43 hr 180 days 4, 5 or 6 hr shifts	4 hrs- \$8,950 5 hrs- \$11,187 6 hrs- \$13,424	Use Police Department or Lifeguard off-road vehicle Under existing Fleet	* Low cost * Flexibility to use for other duties	* Would require adding to job duties * Not part of normal activity * Usually younger aged staff * Police response required for non-compliant offenders
**Lifeguard Assistant	\$12.43 hr 180 days 4, 5 or 6 hr shifts	4 hrs- \$8,950 5 hrs- \$11,187 6 hrs- \$13,424	Use Police Department or Lifeguard off-road vehicle Under existing fleet	* Low cost * Flexibility to use for other duties	* Could take away from life and safety responsibilities * Usually younger aged staff * Police response required for non-compliant offenders
Lifeguard	\$ 19.42 hr 180 days 4, 5 or 6 hr shifts	4 hrs- \$13,982 5 hrs- \$17,478 6 hrs- \$20,974	Use Police Department or Lifeguard off-road vehicle Under existing fleet	* Already in job description * Flexibility to use for other duties * Familiar with area	* Additional part time staffing * Police response required for non-compliant offenders
Private Security Guard	\$ 23.50 hr 180 days 4, 5 or 6 hr shifts	4 hrs- \$16,920 5 hrs- \$21,268 6 hrs- \$25,380	Use Police Department off-road vehicle or contract for them to provide. Additional cost charged for vehicle if provided by vendor is up to full cost of vehicle and maintenance	* Annual contract changeable * Familiar with responsibilities	* Police response required for non-compliant offenders * Private security on public beach- Confusing for public
Police Service Officer	\$ 23.98 hr 180 days 4, 5 or 6 hr shifts	4 hrs- \$17,266 5 hrs- \$21,582 6 hrs- \$25,898	Use Police Department off-road or 4wd vehicle Under existing fleet	* Already enforce Ordinances * Flexibility to use for other duties * Uniform identifies as Police Dept.	* Additional part time staffing
Park Ranger	\$25.00 hr 180 days 4, 5 or 6 hr shifts	4 hrs- \$18,000 5 hrs- \$22,500 6 hrs- \$27,000	Use Police Department off-road or 4wd vehicle or add vehicle to fleet	* Law Enforcement powers after proper training * Can issue citations for violations * Uniform identifies as Police Dept.	* Additional part time classification * Training and certification

** Staff does not recommend using Recreation Specialists or Lifeguard Assistants for beach fire ring supervision due to the level of responsibility, potential for confrontation from violators and general level of work experience of personnel in these classifications.

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Proposed additional hot coal containers (3)

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AUTHORIZE THE FREE SUMMER SHUTTLE BUS SERVICE STARTING AS OF MAY 23, 2014 OR JUNE 8, 2014 AND ENDING SEPTEMBER 14, 2014

ISSUE: Whether to authorize providing free summer shuttle bus service (MTS 904 bus service) starting as of May 23, 2014 or June 8, 2014 and ending September 14, 2014.

RECOMMENDATION: Authorize the City Manager to execute the necessary contract(s) for implementing a free summer shuttle bus service serving the business districts for either: the period of May 23, through September 14, 2014 and include \$62,000 in the FY 2014-15 budget; or the period of June 8, through September 14, 2014, and include \$52,000 in the FY 2014-15 budget for this purpose.

FISCAL IMPACT: The table below displays the cost to make the current MTS 904 bus service free for 98 days or 115 days over the summer. In 2013, the free summer shuttle only operated for 88 days (July 5 to September 30). The 2014 costs reflect an increase from last year in the MTS rate for contracted operation and fuel from \$5.61 to \$5.81 per in-service mile. The table also shows the costs of an option to add two trips to the Cays each day, which would require adding a third bus for the Cays route in order to keep the 30 minute schedule in the business districts.

	June 8 - Sep. 14 (98 days - two buses)	May 23 - Sep. 14 (115 days - two buses)
Operating costs	\$47,000	\$55,000
Foregone revenue by MTS	\$10,000	\$12,000
Advertising/promotion costs	\$5,000	\$5,000
Total cost to City	\$62,000	\$72,000
CTID costs to Wrap two buses	\$12,250	\$12,250
Optional Cays Service twice per day	Cays Service – 98 days	Cays Service – 115 days
Additional cost to add two trips to the Cays per day (requires adding a 3 rd bus)	\$23,000	\$27,000
Cost to wrap a 3 rd bus	\$6,000	\$6,000

At this time, the costs for the free shuttle program are budgeted in the City Manager’s Department. At mid-year, the City Council approved adding \$10,000 to the FY 13-14 General Fund budget to begin the free summer shuttle service in June. The balance of the proposed expenditures will be programmed into the FY 2014-15 budget. In addition, the City will have the opportunity to sell and/or utilize ad space on the interior of the buses not already reserved by MTS. MTS currently leases the ad space at the rate of \$35 per 11” x 35” insert per four week period.

STRATEGIC PLAN IMPACT: This item is consistent with Strategic Plan 4.3.1.1 to continue the City’s participation in and support of the Metropolitan Transit System (MTS) and endorsement of an intra-City shuttle service and 4.3.2 to pursue projects that will encourage visitors to the City without attracting additional motor vehicle traffic.

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CITY COUNCIL AUTHORITY: Approval of this project is a legislative action. Legislative actions tend to express a public purpose and make provisions for the ways and means of accomplishing the purpose. Legislative actions involve the exercise of discretion governed by considerations of public welfare, in which case, the City Council is deemed to have “paramount authority” in such decisions.

PUBLIC NOTICE: None required.

BACKGROUND: The City of Coronado and the Metropolitan Transit System (MTS) implemented a pilot project in summer 2013 for the purpose of testing whether a fare-free intra-Coronado shuttle could increase the use of public transit, help reduce traffic congestion, and provide a better resident and tourist experience during the peak summer tourism period (July 5 through September 30).

The pilot project, known as the Free Summer Shuttle, replaced MTS’s Route 904 service which operated hourly between the Coronado Ferry Landing and Coronado City Hall. The free shuttle service consisted of the following elements:

- Free rides for all passengers;
- Increased frequency of service from hourly to 30 minutes;
- Increased hours of operation Sunday through Thursday (from 9:03 a.m. to 9:42 p.m.), and on Friday and Saturday (from 9:03 a.m. to 10:42 p.m.). The expanded hours were intended to coincide with the schedule of the San Diego-Coronado Passenger Ferry

The Council appropriated \$54,150 for the Free Summer Shuttle Pilot Program in 2013. The cost included reimbursement to MTS of \$49,800 for additional operating costs for the increased level of service and for lost passenger revenue. The City’s cost also included printing brochures for distribution on the buses and at various businesses and additional bus stop signs. In addition, the Coronado Tourism Improvement District (CTID) paid \$11,900 to design, produce and install the Coronado-themed “wrap” on the two MTS buses that were employed during the project.

Ridership on the Free Summer Shuttle service increased immediately and substantially over the results achieved on Route 904 in the comparable period in 2012.

Passenger Boardings

Year	July 5-31	Aug 1-31	Sept 1-30	Total
2012	2,973	3,715	2,484	9,142
2013	16,844	23,456	15,097	55,397
Increase	472%	531%	508%	506%
Average Daily (2013)	624	757	503	630
Average Daily (2012)	110	120	83	104

The onboard survey conducted by the City throughout the period of the project received an overwhelming amount of positive and appreciative comments for the service. There were a few comments questioning whether the benefits of the free service outweighed the costs, but the majority of comments supported having the free summer shuttle service return.

ANALYSIS: In consultation with MTS, staff requested the cost to operate a summer shuttle starting on May 23 (Memorial Day weekend) and June 8 (date MTS starts its summer schedule) and end on September 14 (last day of the Annual Coronado Art Walk).

Staff also requested the cost for having the summer shuttle provide free service to the Cays. Currently, the 901 bus, which serves the Iris Trolley Station to downtown San Diego (via Imperial Beach and Coronado) has a frequency of every 15-30 minutes on weekdays and every 30 minutes to one hour on the weekends and includes stops at Coronado Cays Blvd and Lowes Coronado Bay Road. In order to add a free summer shuttle service interior to the Coronado Cays (such as a location near the Fire Station), a separate bus would be required to serve the route due to the length of time required to complete the 9.1 mile roundtrip from City Hall to the Coronado Cays. The cost for providing two round trips per day to the Cays for 98 days would be \$23,000 and the cost for providing two round trips per day for 115 days would be \$27,000. Staff does not recommend this option given the high cost of the additional service and the historical low ridership on this route, which in FY 2004 – FY 2006 only generated seven (7) average daily passenger boardings.

ALTERNATIVE: The City Council could keep the 904 service as is or expand the free shuttle service by additional days or locations for an additional cost.

Submitted by City Manager's Office/R. Huth/Ritter

I:\Transit\MTS\Staff Reports\SR-904 Srvc June 8 to Sept 14 Final.doc

CM	ACM	AS	CA	CC	CDA	CD	EPD	F	G	L	P	PS	R
BR	TR	LS	JNC	MLC	NA	NA	EW	NA	NA	NA	NA	NA	NA

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REVIEW AND ESTABLISH CODE ENFORCEMENT PRIORITIES

ISSUE: What are the Council’s priorities with regard to enforcement of Municipal Code violations that are intended to prevent or eliminate offenses which negatively impact the quality of life for Coronado residents and businesses?

RECOMMENDATION: Review common code enforcement complaints and establish code enforcement priorities.

FISCAL IMPACT: Costs are inherent in this discussion. With the exception of the Police Department and the Community Development Department’s enforcement of illegal construction, no specific additional resources have been allocated to code enforcement, whether proactive or reactive.

CITY COUNCIL AUTHORITY: Determining priorities with regard to enforcement of Municipal Code violations is an administrative decision not affecting a fundamental vested right. When an administrative decision does not affect a fundamental vested right, the courts give greater deference to decision makers in administrative mandate actions. The court will inquire (a) whether the city has complied with the required procedures, and (b) whether the city’s findings, if any, are supported by substantial evidence.

BACKGROUND: It is unknown whether explicit City Council direction has been provided in the past, but many long tenured Coronado employees understand that the Council has established a de facto policy that code enforcement is complaint driven. Within this context, staff will respond when a complaint has been received, but unless the complaint is received, staff is not proactively seeking out violations. Over the past several years, the Council collectively, along with individuals and organizations, have suggested that Coronado be more proactive in its approach to code enforcement. The City Manager is seeking direction from the Council with regard to proactive code enforcement; specifically, is this the Council’s desire and, if so, then what are the Council’s priorities? Where does the Council desire that efforts be concentrated? With the need to maintain a balance in the expenditure of resources and exercise of the City’s police powers, what code violations are priorities for enforcement?

Attached is a list that groups common code enforcement complaints. They are in unranked order. As has been previously discussed, it is beyond the City’s resources to pursue all of the different listed types of code violations on a proactive basis. Staff is seeking policy guidance in order to concentrate its efforts, acknowledging limits of time and energy.

Code Enforcement, as defined by the California Association of Code Enforcement Officers, is the *“prevention, detection, investigation and enforcement of violations of statutes or ordinances regulating public health, safety, and welfare, public works, business activities and consumer protection, building standards, land-use, or municipal affairs.”*

Many view code enforcement as necessary to maintain the quality of life in Coronado, while others view code enforcement as heavy handed intrusions.

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At the Council meeting, the attached list will be reviewed. Similar to the Council's goal setting exercise, each Councilmember will be asked to individually select which violations should receive the most attention for pro-active enforcement. Then collectively, the Council will be asked to establish its code enforcement priorities. In other words, which offense does the Council wish staff to most aggressively pursue? Inherently, this may mean that other offenses will receive a low priority as higher priority offenses are sought out.

The attached list does not include imminent health and safety hazards. These types of violations will always be given priority. Examples of imminent health and safety hazards might include discarded freezer or refrigerator in an accessible area with doors in place, discharge of raw sewage, environmental contamination, and explosive materials, to provide a few examples.

A successful outcome will be an understanding of the Council's collective direction with regard to proactive enforcement versus reactive enforcement and which code violations should be given priority.

ANALYSIS: The attached list is intended to provide a reasonable grouping of certain types of code enforcement violations. In theory, it could be more extensive, but it is intended to provide flexibility in identifying priority. The exercise is not to try to identify every possible variation of a code enforcement violation, but it is intended to serve as a guide to help ascertain which areas are priorities for enforcement. A description and examples of the various categories will be provided at the Council meeting.

Degree of difficulty or the amount of staff resources related to enforcement has not been calculated, but some offenses are easier to address than others. For example, short-term vacation rentals are time consuming to enforce. While it is relatively easy to inform the public (staff has begun to contact those that advertise on websites to inform them that short-term rentals are illegal), it is difficult to terminate a short-term rental property without significant staff resources. Staff begins enforcement of an illegal vacation rental with a letter of notification after a complaint is received. If the complaining party reports the short-term rental is continuing, staff will make personal contact with the property owner. Property owners almost always deny they are engaged in short-term rentals. Thereafter, in order to successfully terminate a short-term vacation rental, the City Attorney works with staff to seek prosecution if the illegal short-term vacation rental continues to operate.

In contrast, the removal of A-frame signs is relatively straightforward and, subject to available staff, easier to enforce.

Reactive code enforcement produces uneven implementation with the potential of the most serious violations avoiding enforcement while other violations that are the subject of a complaint are addressed. In areas where a citizen is more likely to complain, reactive enforcement will direct more attention to that location, even if violations are more pronounced elsewhere. Directed prioritized code enforcement will allow targeting of violations with an emphasis upon seeking compliance from the most offensive violation first. The degree of the offense is more important than the aggressiveness of the complainant. On the other hand, one might suggest that

the enforcement is responding to the tolerance of the residents and avoids the appearance of unnecessary intrusion.

Finally, the purpose of code enforcement is to gain compliance. Education and information is always the first tool used. Other code enforcement tools are deployed as necessary based upon the circumstances of a particular offense.

Submitted by City Manager's Office/King

Attachment: Common Code Enforcement Complaints

CM	ACM	AS	CA	CC	CD	EPD	F	G	L	P	PS	R
BC	TR	N/A	JNC	MLC	RAH	N/A						

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Common Code Enforcement Complaints

What is the Council's priority for pro-active Code Enforcement?

- Short term vacation rentals
- Park and Beach violations – e.g., unpermitted activities, beach fire issues, unauthorized uses
- Unpermitted commercial activity on public property – e.g., food trucks, vending
- Non-payment of business license
- Signs – e.g., yard signs, real estate signs, signs posted on public property and utility poles, illegal banners
- Sidewalk related issues – e.g., impeding pedestrians, A-frame signs
- Right of way encroachments
- Unpermitted construction – e.g., garage conversions, patios
- Walls and hedges
- Loud Noise
- Property Maintenance – e.g., excessively weedy yards, trash and debris, vehicles parked on the front lawn, peeling paint, sign frames, vehicle repair in public view
- No smoking enforcement
- Abandoned vehicle abatement
- Illegal Dumping
- Animal complaints – e.g., off leash dogs, excessive dogs, expired animal licenses
- Storm water violations – discharges into the storm drain system
- Violations of Home Occupancy Permit Restrictions
- Recreational Vehicle Violations – e.g., setback violation, parking overnight on public streets without a permit, parking in excess of 72 hours
- Illegal garage sales
- Post approval compliance – e.g., preservation of special conditions such as landscaping or design
- Business license

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CONSIDERATION OF REQUEST FROM COUNCILMEMBER BAILEY THAT THE CITY COUNCIL DISCUSS THE CRITERIA FOR HISTORICAL DESIGNATION AND THE PROCESS FOR REVIEWING AN INVOLUNTARY HISTORIC DESIGNATION

Please see attached request from Councilmember Bailey.

CM	ACM	AS	CA	CC	CD	EPD	F	G	L	P	PS	R
	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA

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-----Original Message-----

From: Richard Bailey [mailto:richard.patrick.bailey@gmail.com]

Sent: Monday, March 24, 2014 8:20 AM

To: King, Blair

Subject: HRC Guidelines

>> Hi Blair-

>>

>> For the council session on April 1st, please place on the agenda my request for council to discuss the criteria for historical designation and the process for reviewing an involuntary historical designation.

>>

>> The purpose of the request is to see if council wishes to update the criteria/language used for establishing a historic designation and/or whether council wishes to change the process for reviewing involuntary historic designations to possibly include higher standards than a voluntary designation, a super majority vote requirement, irrefutable historical evidence, etc when upholding an involuntary HRC decision.

>>

>> Thank you

>> Richard

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RECEIVE AND FILE A COPY OF LETTER SENT EXPRESSING SUPPORT FOR AB 2149 - REGIONAL COMMUNICATIONS SYSTEM PROCUREMENT PROCESS

ISSUE: Whether to receive and file a copy of a letter supporting AB 2149 – Regional Communications System procurement process.

RECOMMENDATION: Receive and file.

FISCAL IMPACT: Unknown at this time.

STRATEGIC PLAN IMPACT: This recommendation conforms to Strategic Plan Objective 12.1.1 to maintain and promote interactive communications and participation in Coronado issues, activities, government/community affairs, and associated decision making processes.

CITY COUNCIL AUTHORITY: Accepting and filing letters on legislation is a policy matter reflective of the Council’s legislative role. Therefore, a person that would challenge such a legislative action must prove that the decision was “arbitrary, capricious, entirely lacking in evidentiary support, or unlawfully or procedurally unfair.”

PUBLIC NOTICE: None required.

BACKGROUND: Per Council Policy #26, the attached letter in support of AB 2149 is presented here as an informational item as it would provide the County of San Diego the flexibility to select the most appropriate procurement process in the upcoming replacement of the Regional Communications System (RCS). Both the San Diego Police Chiefs’ and Sheriff’s Association and the San Diego County Fire Chiefs’ Association are in support of the proposed legislation. The attached letter was sent to Majority Leader Atkins as well as State Senator Block.

ALTERNATIVE: None.

Submitted by City Manager’s Office/Ritter

- Attachment: 1. Letter to Majority Leader Atkins
2. AB 2149 as introduced

CM	ACM	AS	CA	CC	CD	EPD	F	G	L	P	PS	R
<i>OR</i>	TR	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA

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CITY OF CORONADO

OFFICE OF THE MAYOR
CASEY TANAKA

1825 STRAND WAY • CORONADO, CA 92118 • (619) 522-7320 • CTANAKA@CORONADO.CA.US

March 17, 2014

The Honorable Toni Atkins
Majority Leader, California State Assembly
State Capitol
P.O. Box 942849
Sacramento, CA 94249

Re: Support of AB 2149 (Atkins). Regional Communications System procurement process.

Dear Majority Leader Atkins,

I write this letter in support of your bill, AB 2149, on behalf of the City of Coronado. As you know, AB 2149 would provide the County of San Diego the flexibility to select the most appropriate procurement process in the upcoming replacement of the Regional Communications System (RCS).

The RCS is a critical public safety voice communications system that provides radio communications for twenty 911 dispatch communications centers and thousands of first responders throughout San Diego County and Imperial County. The RCS replacement project will include replacing obsolete technology (hardware and software), providing for redundancy of critical components, improving radio system coverage in areas without service, and increasing system capacity to support existing requirements and future growth.

AB 2149 is needed to provide the County of San Diego flexibility in selecting the most appropriate procurement process for this vital project. State law requires construction projects over a certain dollar threshold to be procured through a competitive bid process and awarded to the lowest bidder. Even though this project does include construction components that require a competitive bid process, they represent a very small percentage of the overall project cost. In this case, relying on a "one size fits all" bid process could result in unintended consequences of greater costs or reduced emergency communication services. The best way to ensure that the overall needs of our region's emergency communications needs are met is to procure this contract through the solicitation of competitive proposals, which would allow the County to consider price among other factors in its selection.

Thank you for your commitment to preserving Public Safety and for your leadership on behalf our entire region.

Sincerely,

Casey Tanaka, Mayor
City of Coronado

cc: City Council
City Manager
State Senator Marty Block

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ASSEMBLY BILL

No. 2149

**Introduced by Assembly Member Atkins
(Coauthor: Assembly Member V. Manuel Pérez)**

February 20, 2014

An act to add Section 20147 to the Public Contract Code, relating to public contracts.

LEGISLATIVE COUNSEL'S DIGEST

AB 2149, as introduced, Atkins. The Local Agency Public Construction Act: County of San Diego: exemption.

Existing law, the Local Agency Public Construction Act, requires counties, among others, to comply with specified procedures for contracting for public works projects, as defined, including, the use of a competitive bidding process and awarding contracts to the lowest responsible bidder.

Existing law provides that specified provisions of the act applicable to public works contracts awarded by counties, as specified, do not apply to certain contracts between the County of Napa and the State of California.

This bill would provide that those provisions of the act would also not apply to a contract entered into by the County of San Diego with a private entity for the delivery of a regional communications system and any related infrastructure to be used by public safety agencies and emergency responders located in the Counties of Imperial and San Diego. This bill would authorize the County of San Diego to use any competitive procurement method to procure the regional communications system and all related infrastructure, as specified.

This bill would make legislative findings and declarations as to the necessity of a special statute for the County of San Diego.

Vote: majority. Appropriation: no. Fiscal committee: no. State-mandated local program: no.

The people of the State of California do enact as follows:

1 SECTION 1. Section 20147 is added to the Public Contract
2 Code, to read:

3 20147. (a) Notwithstanding any other law, this article shall
4 not apply to a contract entered into by the County of San Diego
5 with a private entity for the delivery of a regional communications
6 system and any related infrastructure to be used by public safety
7 agencies and emergency responders located in the Counties of
8 Imperial and San Diego.

9 (b) The County of San Diego may use any competitive
10 procurement method to procure the regional communications
11 systems and related infrastructure described in subdivision (a)
12 including provisions of this article that would otherwise apply to
13 the County of San Diego.

14 SEC. 2. The Legislature finds and declares that a special law
15 is necessary and that a general law cannot be made applicable
16 within the meaning of Section 16 of Article IV of the California
17 Constitution because of the unique public safety needs in the
18 County of San Diego.

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