



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, November 4, 2014

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

REGULAR MEETING – 4 P.M.

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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 October 21, 2014.
4. CEREMONIAL PRESENTATIONS:
 - a. Proclamation: Anne Clifford Day. (Pg 1)
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 5)
Recommendation: Approve the reading by title and waive the reading in full of all Ordinances on the agenda.

Joint City Council/SA Meeting

November 4, 2014

AS A COURTESY TO OTHERS, PLEASE SILENCE CELL PHONES

- *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 2014-2015. (Pg 7)
Recommendation: Approve the Warrants as certified by the City/Agency Treasurer.
- c. Annual Review of the 2015 Local Appointments List Regarding Upcoming Vacancies on Local Boards, Commissions, and Committees. (Pg 57)
Recommendation: Review the 2015 Local Appointments List and authorize the City Clerk to post said list at City Hall and the Library in compliance with Government Code sections 54970-54974 (the Maddy Act).
- d. Approval of Holiday Time Off for Employees During December 2014 Consistent With Prior Years. (Pg 69)
Recommendation: Authorize an additional eight hours leave to City employees to use in December as in past years.
- e. Authorization for the City Manager to Execute an Agreement with the San Diego Unified Port District to Receive a \$25,000 Grant for Snow Mountain and Holiday Events. (Pg 71)
Recommendation: Authorize the City Manager to execute the agreement with the San Diego Unified Port District accepting the \$25,000 grant.
- f. Approval of a Resolution of the City Council of the City of Coronado Authorizing the Receipt and Appropriation of Federal Grant Funds in the Amount of \$21,716 Provided by the FY 2014 State Homeland Security Program (SHSP) Administered through the County of San Diego Office of Emergency Services. (Pg 95)
Recommendation: Approve “A Resolution of the City Council of the City of Coronado Authorizing the Receipt and Appropriation of Grant Funds provided by the FY 2014 State Homeland Security Program (SHSP) administered through the County of San Diego Office of Emergency Services.”
- g. Acceptance of the Americans with Disabilities Act (ADA) Compliant Pedestrian Ramp Improvement Project and Direction to the City Clerk to File a Notice of Completion. (Pg 99)
Recommendation: Accept the Americans with Disabilities Act (ADA) Compliant Pedestrian Ramp Improvement project (CDBG FY 13-14) and direct the City Clerk to file a Notice of Completion.

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: None.
9. ADMINISTRATIVE HEARINGS: None.
10. COMMISSION AND COMMITTEE REPORTS: None.
11. CITY COUNCIL:
 - a. Council Reports on Inter-Agency Committee and Board Assignments. (Questions allowed to clarify but no responses, discussion or action.) (Pg 101)
 - b. Consideration of Reappointment of One Incumbent, Ed Weisbrod, to a Second Term on the Civil Service Commission. (Pg 107)
Recommendation: Reappoint Ed Weisbrod to the Civil Service Commission to a second, three-year term to expire December 31, 2017.
 - c. Consideration of Reappointment of One Incumbent, Kari Kovach, to Serve a Full, Three-Year Term on the Cultural Arts Commission. (Pg 109)
Recommendation: Reappoint Kari Kovach to the Cultural Arts Commission for a full, three-year term to expire December 31, 2017.
 - d. Consideration of Reappointment of One Incumbent, Harry DeNardi, to a Second Term on the Planning Commission. (Pg 111)
Recommendation: Reappoint Commissioner Harry DeNardi to a second, three-year term to expire on December 31, 2017.
 - e. Consideration of Commercial Loading from the Alley Adjacent to the El Cordova Hotel Complex and Oxford Park Condominium Complex. (Pg 113)
Recommendation: Designate and demarcate two commercial loading zones, one 60' and one 55' long, in the alley at Oxford Park drive aisle connections to the alley thus eliminating the current loading zone conflicts with adjacent garages.
12. CITY ATTORNEY: No report.
13. COMMUNICATIONS - WRITTEN: None.
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.

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November 4, 2014

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**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, October 21, 2014**

Mayor Tanaka called the meeting to order at 4 p.m.

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 Counsel Johanna Canlas
City Clerk/Agency Secretary Mary Clifford

2. INVOCATION AND PLEDGE OF ALLEGIANCE. Floyd Ross provided the invocation and Mayor Tanaka led the Pledge of Allegiance.

3. MINUTES: Approval of the minutes of the Regular Meeting of the City Council/the City Council Acting as the Successor Agency of October 7, 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 October 7, 2014, as submitted. The minutes were so approved. The reading of the minutes in their entirety was unanimously waived.

**AYES: Bailey, Denny, Ovrom, Tanaka
NAYS: None
ABSTAIN: Woiwode
ABSENT: None**

4. CEREMONIAL PRESENTATIONS:

4a. Proclamation: Lormand “Robbie” Roberts Day. Mayor Tanaka presented the proclamation to retiring Golf Supervisor Robbie Roberts.

4b. Proclamation: Dianna Drummey Day. Mayor Tanaka presented the proclamation to retiring Police Sergeant Diana Drummey.

4c. Proclamation: Coronado Lions Club White Cane Days. Mayor Tanaka presented the proclamation to Floyd Ross and members of the Coronado Lions Club. Claudia Todaro spoke.

5. CONSENT CALENDAR: The City Council approved, adopted and/or accepted as one item of business Consent Agenda Items 5a through 5p with the exception of Items 5d, 5h, 5l and 5p and the addition of Items 11b, 11c and 11e.

Councilmember Woiwode suggested the addition of Items 11b, 11c and 11e.

Councilmember Ovrom commented on Item 5l by saying that part of that project happens to be within a few hundred feet of where he lives so he is disqualified and will not be participating in any way on that item.

Councilmember Denny abstained on Item 5b because, in the best interests of the Coronado taxpayers, she is not comfortable with approving this or disapproving this and 5b is review and approve the warrants which are just the checks that have been already written and paid. The reason she is not comfortable voting for it or against it is because as a member of the Audit Committee it came to her attention that we were violating the Coronado Municipal Ordinance that required the Audit Committee to review the bills before the checks were paid and when this was brought to the attention of our Council here, instead of following that and using that very wise and important internal financial control of having the Audit Committee reviewing the bills before the checks were written, the Council just decided to rewrite the ordinance and remove that internal financial control so now what this really comes down to is just a rubber stamping of checks that have already been paid so she does not feel comfortable participating in that.

She has received some questions from the public on a few items and so she would like to pull them for brief reports in the best interest of the residents and the public here so they can hear a little bit more about these issues of concern, of interest to the public. That would be 5d, 5h and 5l. She will be voting no on Item 5k. She has been consistent in voting no for that project, not because she doesn't like the project or she doesn't think it has been valuable, but because she has heard so many complaints about it and the way it actually ended up in its design, number one, and number two, because the toll revenue funds were used to pay for this project and that is in violation of the agreement of what the toll revenue funds should be paid upon.

Mayor Tanaka requested the removal of Item 5p. He will be supporting Item 5k because the work has been done and he believes that the responsible thing for the City of Coronado to do is to pay for projects and pay for work received so he will be happy to do that.

MSUC (Woiwode/Bailey) moved that the City Council approve the Consent Calendar Items 5a through 5p with the exception of Items 5d, 5h, 5l and 5p and the addition of Item 11b - Consideration of Reappointment of Two Incumbents, Nancy Cuddy and Shannon Player, to Serve a Second Term on the Street Tree Committee; 11c - Consideration of Reappointment of One Incumbent, Larry Hofstetter, to a Second Term on the Bicycle Advisory Committee; and 11e - Approve the Cultural Arts Commission's (CAC) Work Plan to Organize Events and Activities in Celebration of Coronado's 125th Anniversary of Incorporation.

AYES: Bailey, Denny, Ovrom, Woiwode, Tanaka
NAYS: Denny, on 5k
ABSTAIN: Denny, on 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 Budgets for FY 2013-2014. The City Council approved payment of City warrant Nos. 10103444 thru 10103677. The City Council approved the warrants as certified by the City/Agency Treasurer.

5c. Approval of the Major Special Events Calendar for the Year 2015 and Adoption of a Resolution Approving Those Major Special Events in Excess of Eight Events. The City Council approved five (5) traditional events; approved seven (7) non-traditional, previously approved events; approved the request of the Optimist Club to hold the Sports Fiesta on September 5, which is Labor Day weekend; and adopted A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF CORONADO, CALIFORNIA APPROVING THOSE SPECIAL EVENTS FOR THE CALENDAR YEAR 2015 IN EXCESS OF EIGHT EVENTS. The Resolution was read by title, the reading in its entirety unanimously waived and adopted by City Council as RESOLUTION NO. 8700.

Public comment:

Moki Martin stated that the SuperFrog has been part of Coronado for 36 years. The intent of SuperFrog was to train Navy Seals and other military triathletes to do the Iron Man in Hawaii. Over the last few years, SuperFrog and SuperSeal triathlons have slowly grown with the rest of the triathlon community. The emphasis of our races remains the same, although the US military has become a greater part of their racer population. As SuperFrog moves to the next level of growth, we have partnered with the Iron Man World Triathlon Corporation. The intent here is to increase the participation of active duty military men and women to compete in the traditional and grueling SuperFrog course. The race courses are to remain the same as both the Silver Strand State Beach and the Silver Strand Training Complex, the Naval Special Warfare Advanced Training Center, commonly called the Elephant Cage, will be the same. The race days are also to remain the same with SuperSeal in the spring and SuperFrog in the fall. They hope to keep their numbers

at the same levels and certainly our footprint in the City of Coronado the same. We will also continue to support our beneficiaries – the Optimist Club of Coronado, the Islander Sports Foundation, and the Navy Seal Foundation. He will remain as ambassador between the Iron Man and all government agencies and will still be involved with the coordination of SuperFrog and SuperSeal triathlons. They look forward to keeping this tradition of the SuperFrog in the highest standards of triathlon racing as well as honoring those men and women who serve our military.

Judy Collins, long-time resident of Coronado, spoke in support of the proposed special events calendar for 2015. She remembers when Coronado was known as home to the UDT Frog Men and then became home for the US Navy Seals. She remembers 40 years ago when we first heard the word ‘triathlon’. In 1975, they were here in Coronado when their swim coach, retired UDT Frog Man Stan Enterim, with Bob Weaver, added a triathlon to the Coronado Optimist Club Sports Fiesta. In 1978, she and her husband John started the Hawaiian Iron Man triathlon in Honolulu and the very next year, here in Coronado, Navy Seal Philip Martin started the SuperFrog, a half distance Iron Man. It is gratifying to her and John to see that the City of Coronado, in supporting next year the SuperSeal, the Optimist Triathlon, and the SuperFrog, continues its historic role in the history of triathlons.

Rock Frey, with Iron Man Corporation, is excited about this partnership and is looking forward to helping to promote the SuperSeal and SuperFrog events through their marketing and operation teams and are really excited because this is the longest lasting existing half Iron Man in the continental US and to really help develop a qualifying event for the military personnel which we are bringing back at a higher level for our world championship events in Hawaii as well as to really work with Moki and the groups, the military foundations, that he is supporting.

Bruce Johnson, President, Coronado Optimist Club, thanked the City Council for putting them on this and for allowing them to move to Labor Day weekend. The main purpose of doing that was to get more of our kids involved in all of the activities that will take place. Their triathlon is not a very big triathlon but it is a great event and tons of people get to participate.

5d. Accept Coronado Transportation Commission Annual Report for 2013-2014.

City Manager Blair King introduced the item and Tom Ritter, Assistant City Manager, provided the staff report.

Councilmember Denny wanted to specifically ask on the record about the concept of remote front gate which could remove up to 95% of the traffic from our island and is something that the City should consider. The City Council missed the opportunity to add that in our letter to the Navy Coastal Campus environmental process but she sent a letter supporting remote front gate and knows at least one, maybe some other residents, did too. Can Mr. Ritter tell us if perhaps in the future the TOC might consider something that would remove 95% of traffic from the streets of Coronado called the remote front gate concept.

Mr. Ritter responded that they are very aware of that proposal. As part of the Coastal Campus study, there was a recommendation that they utilize any excess area for potentially parking commuters that could stage there and then commute to other parts of Coronado to reduce the traffic. The difficulty is that other agencies don’t necessarily want to take on the burden of what happens in Coronado so that is a very difficult issue but the CTC is very familiar with that proposal.

Ms. Denny commented that it is good to know they are familiar with it. She would be more encouraged if she thought they would be working on that because we have Imperial Beach to join with us now, not just Coronado alone, thinking of the remote front gate and since it will remove up to 95% of the surface traffic in Coronado, the Navy traffic, that has such great benefits for our residents, of course, and our tourism industry, too, and our employees and other employers here in Coronado but something we have been working on at the Metropolitan Wastewater JPA is the strategic planning for the Pure Water project and the recycling and the permitting. Strategic planning is very difficult and you need to have short, medium and long term plans but she can't stress enough the importance of having a strategic management plan for the remote front gate to help relieve Coronado traffic.

Councilmember Ovrom is surprised that Mr. Woiwode didn't point out that he has been working with SANDAG to try to get the ferry system into the model.

MSUC (Bailey/Woiwode) moved that the City Council accepted the Coronado Transportation Commission's (CTC) Annual Report for 2013-2014.

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

5e. Acceptance of California Board of State and Community Corrections (BSCC) Police Grant Funds in the Amount of \$11,012. The City Council accepted and appropriated grant funds received from the Board of State and Community Corrections (BSCC).

5f. Acceptance of Lighting Equipment in the Amount of \$2,890 from the San Diego County Law Enforcement Foundation. The City Council authorized the Police Department to accept the equipment.

5g. Adoption of a Resolution Accepting and Appropriating the Supplemental Law Enforcement Services Funds in the Amount of \$100,000 for FY 2014-15. The City Council adopted A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF CORONADO FOR THE ACCEPTANCE AND APPROPRIATION OF THE CITIZEN OPTION FOR PUBLIC SAFETY (COPS)/SUPPLEMENTAL LAW ENFORCEMENT SERVICES FUNDS (SLESF) IN THE AMOUNT OF \$100,000 FOR FY 2014-15 and approved and authorized expenditures as budgeted in FY 2014-15 in General Fund divisions 100212 (Field Services) and 100216 (Support Services). The Resolution was read by title, the reading in its entirety unanimously waived and adopted by City Council as RESOLUTION NO. 8701.

5h. Adoption of a Resolution Approving the Loan Amortization Schedule for the Storm Drain Fund Repayment of the FY 2014-15 General Fund Advance of \$2,994,276 Used to Defeas the 2004 Storm Drain System Refunding Revenue Bonds. City Manager Blair King introduced the item and Director of Administrative Services Leslie Suelter provided a presentation.

Councilmember Denny commented on Mr. King's statement that the only outstanding bond from the City of Coronado is this bond. That is accurate. She wanted to clarify the record. She doesn't

think he would disagree with her that the taxpayers of Coronado are on the hook for two other bonds. There is still Prop KK bond for Coronado Unified School District that they are paying on and the Community College District Bond. Those will be going on for probably decades so she wants to be clear when we say that this is the only bond we mean issued by the City of Coronado. Would Mr. King agree with that?

Mr. King responded that as far as the City of Coronado Municipal Corporation goes that is correct. Other bond issuances by other public agencies exist.

Ms. Denny asked for an explanation of defease the bonds.

Ms. Suelter responded that those bonds have been fully paid off. Bond holders have been paid off. There is no outstanding debt with bondholders related to the storm drain.

Ms. Denny asked what staff thinks of a lower interest rate. The report said that the alternative would be less than 3.2% interest rate. How would that impact the taxpayers?

Mr. King explained that in this particular case, the propositions before the Council are the interest rates or the terms. Staff pointed out that since the Council is sitting both as the borrower and the borrowee, it can decide which way to push that. Staff took what it would have paid if there had been a bank loan on this. The General Fund reaps more with a higher interest rate. The current LAIF rate is about 0.05, or half a percent. If you reduce that, the Storm Drain fund will pay off the loan to the General Fund faster but the amount of proceeds that the Council is responsible for, wearing its other hat, would be reduced. It is staff's recommendation that probably the best way is right down the middle with what the City would have paid if it had gone a more conventional way. The other is the term. The amortization period could be spread out further. The City could go to semi-annual payments which is what the bond payments were on or we could go to quarterly payments. Staff is recommending quarterly payments for the remaining term until 2026. The Council can decide either way.

Ms. Denny has heard it said by our own City staff that it is good to have debt because you are building a history and so forth. If we are taking this out of the General Fund and not taking a loan from another institution, is that a benefit or a drawback?

Ms. Suelter responded that what was presented to the Council when it made the decision back in June was that this option afforded savings to the Storm Drain Fund, avoided costs of financing (that is the primary benefit of loaning the funds internally), and the other issue was that the General Fund had well above its required minimum reserve requirements. There were cash funds that were available that could be used for this purpose. There was a win/win in this scenario. Other cities might not have the cash resources in order to make that kind of a loan. The City of Coronado is fortunate to have those. Those were the two primary reasons for doing this approach rather than going out to the commercial market.

MSC

(Bailey/Tanaka) moved that the City Council adopt A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF CORONADO APPROVING THE LOAN AMORTIZATION SCHEDULE FOR THE STORM DRAIN FUND REPAYMENT OF THE FY 2014-15 GENERAL FUND ADVANCE OF \$2,994,276 USED TO DEFEASE

THE 2004 STORM DRAIN SYSTEM REFUNDING REVENUE BONDS. The Resolution was read by title, the reading in its entirety unanimously waived and adopted by City Council as RESOLUTION NO. 8702.

Councilmember Denny will be voting no on this for several reasons. If we have this money in the General Fund, why did we raise the sewer tax by 60%? It seems like this is not the smartest way to deal with this financial issue. There were other avenues to do it, namely using the money from the General Fund, instead of the sewer tax, and waiting a year or two until we had the report on the video of the sewer to know how much and if we should at all raise the sewer taxes. She thinks this is just a bad deal for the taxpayers so she won't be voting for it.

Mayor Tanaka commented on the term 'was not the smartest.' Sometimes the work of a five person body is to use your smarts to convince others that your position is the smartest. That was not the case in June.

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

5i. Adoption of a Resolution Establishing Prequalification Procedures for the HVAC Maintenance and Repair Agreement; Approving the Form of a Prequalification Questionnaire, Adopting a Uniform Bidder Rating System and Appeal Procedure; and Approving Such Other Documents as Necessary to Comply with State Law. The City Council adopted A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF CORONADO TO ESTABLISH PREQUALIFICATION PROCEDURES FOR THE HVAC MAINTENANCE AND REPAIR AGREEMENT; TO APPROVE THE FORM OF A PREQUALIFICATION QUESTIONNAIRE, TO ADOPT A UNIFORM SYSTEM OF RATING BIDDERS; TO CREATE AN APPEAL PROCEDURE; AND TO APPROVE SUCH OTHER DOCUMENTS AS NECESSARY TO COMPLY WITH STATE LAW. The Resolution was read by title, the reading in its entirety unanimously waived and adopted by City Council as RESOLUTION NO. 8703.

5j. Adoption of a Resolution to Establish Prequalification Procedures for the Janitorial Services Agreement; Approve the Form of a Prequalification Questionnaire; Adopt a Uniform System of Rating Bidders; Create an Appeal Procedure; and Approve Such Other Documents as Necessary to Comply with State Law. The City Council adopted A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF CORONADO TO ESTABLISH PREQUALIFICATION PROCEDURES FOR THE JANITORIAL SERVICES AGREEMENT; TO APPROVE THE FORM OF A PREQUALIFICATION QUESTIONNAIRE; TO ADOPT A UNIFORM SYSTEM OF RATING BIDDERS; TO CREATE AN APPEAL PROCEDURE; AND TO APPROVE SUCH OTHER DOCUMENTS AS NECESSARY TO COMPLY WITH STATE LAW. The Resolution was read by title, the reading in its entirety unanimously waived and adopted by City Council as RESOLUTION NO. 8704.

5k. Acceptance of Pomona, Seventh, and Adella Roundabout Project and Direction to the City Clerk to File a Notice of Completion. The City Council accepted the Pomona, Seventh, and Adella Roundabout project and directed the City Clerk to file a Notice of Completion.

5l. Authorization to Advertise the Alley Improvements and Sewer Main Replacement Project (Alley and Sewer Main Replacement between D and E Avenues from Second to Fourth Streets; between Orange and D Avenues from Second to Third Streets; and Sewer Main Replacement on Miguel Avenue between Pomona and San Luis Rey Avenues) for Bid.

Councilmember Ovrom recused himself.

Ed Walton, Director of Engineering, gave a presentation.

Councilmember Denny asked Mr. Walton to explain the role of the 60% zero tax hike and how that funds all or part of this project.

Mr. Walton responded that they are sewer mains that are being replaced so they are funded through the Wastewater Fund. When we originally started to design the project, we had a \$1.6 million appropriation. As we got into the design, we became aware and concerned about the amount in our Sewer Fund so we put these on hold and that money was reappropriated. With the passing of the sewer rate increase, staff is a little more secure about what exists in funds and feels comfortable moving forward with this project.

Ms. Denny commented that is because the tax went into effect in September.

MSC (Bailey/Woiwode) moved that the City Council authorize staff to advertise the Alley Improvements and Sewer Main Replacement project for bid.

Councilmember Denny will be voting no on this for much of the same reasons as the prior agenda item. It is a very greedy grab by this City government for the 60% sewer tax hike and she thinks that it is wrong to have done that to the taxpayers and so she can't support using those funds for this project for that reason.

Mayor Tanaka will support the motion because one reason that we raised the rates was to replace sewer mains and the motion does that.

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

5m. Authorization for the City Manager to Execute a Work Order for Professional Engineering Design Services with Harris and Associates for an Amount Not To Exceed \$86,850 for the Glorietta Bay Pump Station Rehabilitation Project. The City Council authorized the City Manager to execute a work order for professional design services with

Harris and Associates for an amount not to exceed \$86,850 for the Glorietta Bay Pump Station Rehabilitation project.

5n. Recommendation to Install Two Stop Signs on Second Street at C Avenue, Making the Intersection an All-Way Stop. The City Council directed staff to install two additional stop signs at this intersection.

5o. Approval of Application for Caltrans Sustainable Transportation Planning Grant Funding in the Amount of \$225,000 to Develop a Coronado Complete Streets Plan. The City Council supported the application for Caltrans Sustainable Transportation Planning Grant funding in the amount of \$225,000 for a Coronado Complete Streets Plan.

5p. Approval of Request from the Coronado Chamber of Commerce to Allow for Free Two-Hour Parking in all Commercial Zones from Monday, December 8, 2014, through Friday, December 26, 2014.

Tina Pivonka wants to make sure that does not open up public parking in the commercial areas that are commercial only, no public parking.

City Manager Blair King commented that this only affects if there is a meter at the spot. Where there is a meter, the City places a nice green canvas bag saying that free parking is provided courtesy of the Coronado Chamber of Commerce and the City of Commerce. It does not affect any other parking. The Chamber works very hard with the merchants to ensure that it is not employees that are the ones that are populating the free parking spots.

Ms. Pivonka clarified that it is not the commercial parking zones that are being discussed.

Mayor Tanaka added that there is still a limit to this in that you can only park for up to two hours. Just because it is free parking does not mean that any one individual can leave their car legally for six hours in a row. That is something for people to keep in mind.

MSUC (Woiwode/Bailey) moved that the City Council approve the request.

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

6. ORAL COMMUNICATIONS:

a. Tina Pivonka spoke to the Council a few months ago to preview the issue that she is told will be coming to the agenda on November 4 and that is the red lining, taking away, the commercial parking in the alley between the El Cordova Hotel and the Oxford Park condominium units. On April 24, at Fire Chief Blood’s recommendation, the TOC voted to redline that area but there wasn’t consensus on suggestions as to other commercial parking. Only the recommendation to redline came forward and it hasn’t come to the City Council yet. She has sent several emails and letters to each councilmember. She has met with two members and will be meeting with a third. She urged the other two to please meet with them. She has

one of the tandem garages on the alley and when the trucks park, she simply cannot get in and out of her garage. This is not an issue of inconvenience, of noise, or traffic. It is an issue of at least six units that, at times, are physically blocked from getting out of their garages. It is as though the City has allowed commercial parking to take place in front of a driveway, a garage, or cars that are metered parked. For example, at the end of the alley where the Chu Dynasty was, there is now a commercial building and either the City or the building department approved diagonal parking because that is the only way they can get in and out. That is great. But our condominiums were approved with straight, perpendicular driveways and they simply can't get out. If there is an emergency, they cannot get out. It is not only the access issue but it is also the safety issue. When one of those large beer trucks that never used to park there years ago because they weren't on Coronado delivering, an emergency vehicle cannot get by and there is a hydrant connected, a pipe, to the El Cordova that is a fire hose and right now the commercial parking is allowed to park right in front of that and block that if there is a fire. They suggest that the spot behind Bruegger's Bagels that is commercial parking be expanded to allow two trucks and once the alley is blocked off, the spot in front of The Brigantine will be used. In fact, that could be shifted without any loss of metered parking to allow better access. She commented that the 20 minutes, every day, many times a day that she has to wait because she can't get in and out is more than enough time to meet with the three members who haven't met with her yet. If she can be inconvenienced 20 minutes a day several times a day, she urges them to come meet with her and look at it.

b. Barbara Decker is the Assembly candidate for Assembly District 78. She wanted to put a face to the name that will be on the ballot two weeks from today.

c. Kelly Purvis and Rita Sarich thanked the Council for supporting the Cultural Arts Commission request.

d. Brian Morris has a charter fishing business and lives on Ninth Street right beside where the new construction is. He has been parking his boat, and his boat stays on a trailer, in the backyard. Where they are doing the construction, he can't get his boat in the backyard so now he doesn't have anywhere to keep his boat. He has taken the necessary steps and has been to the Department of Planners and Developing and has been to the Police Department a couple of times. He asked that someone make something happen or possibly guide him in the right direction.

e. Councilmember Denny reminded people to join CERT and CERO. She thanked all involved for the Public Safety Fair.

f. Mayor Tanaka announced that there will be a City Council candidate debate hosted by the Shores this evening at about 7:15pm. He will be the moderator.

7. **CITY MANAGER/EXECUTIVE DIRECTOR:**

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

At this point in the meeting, Mayor Tanaka took Item **10a Report from the Port Commissioner Concerning Port Activities** out of order.

8. PUBLIC HEARINGS:

8a. Public Hearing: Consideration of a Request for a Historic Alteration Permit, Including Relief From Zoning Standards, for the Property Addressed as 823 H Avenue and Located in the R-1B (Single Family Residential) Zone. (HAP 2014-11 Patrick and Amy Callahan). Tricia Olsen, Associate Planner, made the presentation.

Patrick Callahan, owner of the property, addressed the Council.

Councilmember Denny clarified that it sounds like it is the intention of the owner to begin using the garage for parking.

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

MSUC (Woiwode/Ovrom) moved that the City Council adopt A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF CORONADO APPROVING THE REQUEST FOR HISTORIC ALTERATION PERMIT, INCLUDING RELIEF FROM ZONING STANDARDS, FOR THE PROPERTY ADDRESSED AS 823 H AVENUE AND LOCATED IN THE R-1B (SINGLE FAMILY RESIDENTIAL) ZONE. The Resolution was read by title, the reading in its entirety unanimously waived and adopted by City Council as RESOLUTION NO. 8705.

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

9. ADMINISTRATIVE HEARINGS: None.

10. COMMISSION AND COMMITTEE REPORTS:

10a. Report from the Port Commissioner Concerning Port Activities. Port Commissioner Garry Bonelli began by saying that he is also Chairman of the Board of Directors of the Navy Seal Foundation. He thanked Moki Martin for what he has done for their teammates and families.

He reported that he has met with, probably three or four times, the North Grande Caribe Island Task Force. They are very close on a temporary use for the storage area down there, making sure that it is marine storage, that it meets strict guidelines, deal points that the Port is putting forth, and helps the residents of the Coronado Cays. He has also met with Heidi Wilson, Vice Chair of the Cultural Arts Commission, to talk about Coronado's 125th anniversary.

He thanked the residents of the City of Coronado. It is always very difficult, as we go through the strategic planning process for the Port's 50-year master plan, and a number of Coronado residents have followed this since Day 1 and have been providing public input. He really appreciates that.

At the last meeting the Port had on the 50-year plan, there was some testimony given by basketball player Bill Walton who came in and talked about taking the Coast Guard Station, closing that down and moving it onto North Island, and doing a park where the Coast Guard Station is. This is very conceptual and there is a long way to go on the master plan.

On the America's Cup front, he has nothing new to report because the Port is still in confidential negotiations. He has been told that we should have an answer by the end of this calendar year. Over the last two fiscal years, the Port has been in the hole about \$4 million per year. He is happy to report that this year, at the end of June, the Port had a budget surplus of \$19.3 million and a lot of that is being put back into the reserves.

Mayor Tanaka asked what Admiral Bonelli would attribute that to.

Admiral Bonelli responded that the 800 plus tenants that lease tidelands are doing a good job selling their services or products. That is increasing revenue. The Port has been very aggressive with its vacancy management. The Port has authorized staff to have about 525 positions on staff but in the nine months he has been at the Port, they haven't been up at the 500 level yet. There are a couple of other long-term things that the Port no longer has to pay into.

11. CITY COUNCIL BUSINESS:

11a. Council Reports on Inter-Agency Committee and Board Assignments.

Councilmember Woiwode attended a Naval Complexes meeting where one of the items discussed was the increased traffic on the Strand; the Navy brought up its Zuniga Point Safety Zone on which the Coast Guard has the lead in the rule making; a meeting of the SANDAG Transportation Committee where it was reported that Oceanside is building a bike facility at the Coaster station and approved a bike lane along I-15 from Adams Avenue to Mission Valley; attended the G.R.E.A.T. graduation at CMS with the first graduating class of the G.R.E.A.T. program; visited Michael Schmid on Fourth to observe traffic; spent a week in Washington, D.C. and the center point of that week was a tour of the FBI, a Supreme Court session, the Capital, DEA, the Pentagon, the White House; a San Diego Regional Planning meeting at which Smart Growth Incentive Map changes were detailed and a regional energy network concept was also accepted for further exploration. The SANDAG Military Working Group that he chairs met with a Japanese delegation to answer questions about coexistence of military facilities and civilian communities.

Councilmember Denny reported on the Metropolitan Wastewater Joint Powers Authority to say that the Point Loma Treatment Plant permit renewal and the Pure Water recycling project are moving forward; will attend a Finance Committee meeting for the Metro JPA in November.

Councilmember Ovrom submitted his report in writing.

Councilmember Bailey submitted his report in writing.

Mayor Tanaka gave a State of the City address to the Soroptimists; had a chance to serve as the officiant for the renewal of vows for Oscar de la Santos and Gary Jackson; met with Michael and Kimberly Schmid and their neighbor, Fern, to see Coronado traffic through their eyes; attended

the last CUSD School Board meeting to present them with a “Character Counts!” proclamation for the month of October; gave a keynote address to the Military Spouse Attorneys’ Association; attended the Naval Complexes Coordinating Group.

11b. Consideration of Reappointment of Two Incumbents, Nancy Cuddy and Shannon Player, to Serve a Second Term on the Street Tree Committee. On Consent, the City Council reappointed Nancy Cuddy and Shannon Player to the Street Tree Committee for a second term to expire October 31, 2017.

11c. Consideration of Reappointment of One Incumbent, Larry Hofstetter, to a Second Term on the Bicycle Advisory Committee. On Consent, the City Council reappointed Larry Hofstetter to the Bicycle Advisory Committee to a second, three-year term to expire November 30, 2017.

11d. Consideration of Appointment to Fill One Vacancy on the Street Tree Committee. Mayor Tanaka explained the process to be used to fill the vacancy. He invited both applicants to address the Council. He noted that Mr. Moreno had e-mailed the City Clerk that he would be unable to attend the meeting due to a conflict.

Anne David introduced herself to the Council and the public.

Ms. Denny commented that both candidates are well qualified and the City is fortunate to have such candidates.

The City Clerk called the names and recorded the votes for the first round of voting as follows:

Anne David	five votes
Steven Kim Moreno	five votes

The City Clerk called the names and recorded the votes for the second round of voting as follows:

Anne David	four votes
Steven Kim Moreno	two votes

MSUC (Tanaka/Bailey) moved that the City Council appoint Anne David to serve a three-year term on the Street Tree Committee to expire October 31, 2017.

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

11e. Approve the Cultural Arts Commission’s (CAC) Work Plan to Organize Events and Activities in Celebration of Coronado’s 125th Anniversary of Incorporation. On consent, the City Council authorized the CAC to organize community events and activities to celebrate Coronado’s 125-year history.

11f. Receive the Interim Financial Report for Year Ending June 30, 2014; Approve Transfers Totaling \$440,000 from Various Operating Funds to the CalPERS Stabilization Fund 118; and Approve a Year-End Reconciling Supplemental Budget Adjustment to the Golf Course Enterprise Fund. Leslie Suelter, Director of Administrative Services, provided a report.

Mayor Tanaka asked why the CalPERS stabilization contribution from the Golf Course fund is so high compared to what their surplus number is.

Ms. Suelter explained that had we not done the prepayment and had the rate not gone down, the cost in the Golf Course fund would have been \$35,000 higher; the \$61,000 of revenue over expenditures is net of the \$35,000 contribution to the CalPERS stabilization fund.

Mayor Tanaka surmised that it is also a function of the number of employees.

Mr. King added that when the City budgets it does not budget for position vacancies.

Mayor Tanaka referred to the ending balance of \$975,000. The City has goals to eventually start funding sprinkler replacement, perhaps building replacement. That fund has so many things it needs to do. Ms. Suelter noted staff is well aware of that and has talked to the Council in the past.

Ms. Suelter continued with her report. Mr. Ovrom commented that water is not going to get any cheaper and Ms. Suelter agreed.

Mayor Tanaka thanked Ms. Suelter, again, for the way she budgets. Everyone appreciates that she is so conservative in how she projects revenue and she does the best job possible in terms of looking at what we think it would cost in terms of expenditures. He thinks Ms. Suelter makes the Council's job a lot easier in creating a situation where there tends to be a surplus rather than a deficit.

Councilmember Ovrom referred to page 287. There are two negatives – charges for services and all other. He asked for some examples of all other.

Ms. Suelter does not have that information off the top of her head. There are a lot of little things in there like permit fees, etc. She will get back to Mr. Ovrom.

Councilmember Denny commented that the million dollar question is what is our CalPERS pension debt? It is nice to talk about putting money into a CalPERS stabilization fund but what is that debt?

Ms. Suelter responded that the pension liabilities are actuarially determined. Staff will be looking at that more in the next year because there are going to be changes in the way we account for that. This is why the City is working on that item. She believes the City is about 80 to 85% funded, which is improved over a couple of years ago.

Mr. King wanted to reinforce that staff can provide the last actuary report but staff does not have them at this meeting. The City has laid out, previously, a strategy on the miscellaneous side and would like to lay out one on the public safety side. There are some changes related to the reforms

with retirement but the prepayment, fresh start and then this technique that is allowing the City to accelerate its payments and with the acceleration of payments that would reduce the City's unfunded liability. Staff is appreciative of the Council buying out the side fund on the public safety side. That was an instant savings when that occurred.

Ms. Denny has a non-actuarial figure. This includes accounting tools or mechanisms such as smoothing and things to that effect. When we do that, it lessens the number that we come out with. She has put in 100+ hours of her own time, due diligence, volunteer, specifically to study Coronado pensions. She did this through an expert from Stanford University Graduate School of Finance, Joshua Rauh. This was a computer MOOC (Major Open Online Course). On her own time, specifically for pensions, she spent over 100 hours working on this issue and learning about it. It is a very major issue that we need to think about and learn about, not only for our taxpayers and residents but also for our employees. The number that they came up with, using a non-actuarial calculation, is approximately \$300 million which is our pension debt. When she says 'our', she means the taxpayers of Coronado. The \$440,000 suggested to put into the CalPERS stabilization fund, up to \$500,000, and when you look at putting in approximately \$500,000 into a fund that really needs \$300 million that is 1/600 of the amount that is going to be needed and she wanted to specifically tell taxpayers that and specifically ask that the City really make this a priority. It doesn't serve anyone to use an actuarial number that is going to lessen it, that is going to get the headlines. We don't want headlines when we are talking about finances. We want investigative journalism and we might even want more facts. She wanted to say that is the figure - \$300 million of unfunded pension liability or the pension debt.

Mayor Tanaka called a point of order. Ms. Denny calculated that figure at \$300 million.

Ms. Denny clarified that it was not only herself but several others.

Mayor Tanaka asked if City staff was involved.

Ms. Denny confirmed that there was no involvement from City staff. We all have a duty of due diligence. It is good to listen to and work with City staff as she has been happy to do. We need to do more than that. We need to do more due diligence to really understand complex finances and what is going on and do a little more investigative journalism as opposed to the headlines. She referred to the comment about NPDES. San Diego was the second city in California to have such a permit process. LA was the first one and she was very proud, while she was studying for her environmental masters' degree at USD Law School, to write the brief for the NPDES. At that time, her hat was to working as a student to write this brief to defend this permit from cities and others who wanted not to have the extra responsibility and the extra charges that come with this permit system. That was in approximately 2000. It is important to keep the water clean. That is why we have the NPDES system. She doesn't really think we can blame that as a reason for, as an example, raising taxes in the future. That is kind of what happens when we do enterprise funds.

Mayor Tanaka asked Ms. Denny if she had any questions.

Ms. Denny commented that Mayor Tanaka is rude and that this should be a self-sustaining enterprise fund. How does the City expect to fund that? It has been 14 years now. What suggestions will staff be coming back to Council with?

Mr. King thinks that is more of a rhetorical question at this point.

Mayor Tanaka ended the questioning period.

Ms. Denny commented that she does have more questions.

The Mayor invited public comment.

Ella Croshier is listening to this and finds it very interesting. It sounds like it is a big problem to understand this. Where this money is going she doesn't know. We have surpluses here and then we raise the taxes on people for this sewer bond. She doesn't get it. She thinks there has to be some way that the public can understand what is being done with the money here. She doesn't get it. She doesn't understand it. If you really want to do a public service here to the people to let them understand it – you can't have an uneducated public and have a democracy. We need to understand these things, as difficult as they may seem. One of the best things the City could do would be to form some kind of committee to work to educate the public. It is up to the Council to educate their public. It is not being done. There is more to Coronado than tourism and the fluff. The people who pay their taxes and live here would like to be considered as having something for themselves. The Prop 13 override was one of the things that she thinks is terrible. How many more things is the Council going to put on the taxpayers that they do not need? She thinks it would be great if there could be some kind of a monthly meeting or even a bi-weekly meeting to educate the people on all these things going on. People are interested. They will come. It is a wealthy little City and we have enough money to do these things without having to put more money onto the taxpayers.

Mayor Tanaka reminded everyone of the items before the Council. He pointed out that Mr. King and Ms. Suelter are two of the people on City staff who would be available for meetings and educational purposes. He argued that while it wouldn't be bad to have more meetings or to have more public opportunities, there was one person who spoke to the item. Sometimes education is the job of the individual and to the extent that you can seek out and find the answers to questions, perhaps that is an avenue of approach. As for the \$2.2 million in surplus, his preference would be to put the funds into the unassigned fund balance.

Councilmember Ovrom commented to Ms. Croshier and explained that what we are talking about is an adjustment to last year's budget, meaning that the Council was reviewing how much revenue came in through the end of June and how much money we spent through the end of last June. This is after the fact, the way it turned out. Contrary to previous estimates, this is really a \$2.25 million surplus. This is the same thing that has been happening over the years. This is past tense. He feels Ms. Croshier's comments seem to be about the future and how the new Council puts the budget together, starting in January. She can certainly get involved in that process with the budget for next year and ask questions at that time. As to Mayor Tanaka's comment about the \$2.25 million, he is not in favor of putting it into the unassigned fund balance. He is of the belief that we have rainy day funds.

Mayor Tanaka asked if he is suggesting that the Council raise the mandatory reserve balance, which is the amount the Council wouldn't touch except by a City Council decision to change it.

Mr. Ovrom thinks that it does not belong in the General Fund but in one of the other areas. The City has a facilities replacement fund and has put some money in it but in his estimation that is not enough.

Mayor Tanaka asked if the rainy day fund is the minimum reserve balance.

Mr. Ovrom is using the term too loosely. He thinks that sooner or later the City is going to have to do something major to these facilities even though they are all brand new. The replacement fund is really a major repair fund and he would like to see money put in at a higher rate than has been put in to date. The CalPERS stabilization fund is a little different in that we are already taking money away from our budgets in other categories and moving it over at a higher rate so that at the end of this fiscal year, next June, you will have another \$400,000 or so that will go into it. He thinks that is the right thing to do and presumably GASB 67, 68 and 69 are going to require that the City do what Ms. Denny said and allocate on our balance sheet just what those liabilities are. He is sure that won't be enough either. He would prefer to see a general CIP set aside than a set aside for one particular CIP project. He also would like to continue to buy 1/15 of the Hospital out so that the City ends up owning the property of the Hospital.

Councilmember Bailey asked Mr. King about an asset management study that the Council approved a couple of months ago. He asked if Mr. King knew when he expected that to be finished.

Mr. King responded that he does not but staff did commission an asset management plan which is a more refined version of the facilities replacement plan. The purpose of the facilities replacement plan was to identify a number that the City would need to start working toward by putting money away now for future replacement in a smooth fashion. It is a multi-phased study and there will be a phase that will tell how much the City should be putting aside. The second part of that will be a discussion of various techniques to do that. What staff has done was by Council policy that was set up a couple of years ago. The Council agreed to take 5% of the revenue of the General Fund and make that available for General Fund funded CIP projects. Staff has taken that number and divided it in half. Half of that number goes to current CIP projects and the other half goes to the replacement program. In lieu of having a more finely developed facilities replacement program, which is being worked on now, that is the approach that staff has taken because there is universal agreement that there is not enough money set aside to fully fund our pension liability and we do not have enough money fully set aside to provide funds for the replacement of the assets and facilities that we have but we want to work on those and we see those over a long-term project.

Mr. Bailey continued by saying that if the asset management study were to come in tomorrow with the conclusion that the City should be allocating X number of dollars towards this fund for the next 30 years, he thinks that would be a much simpler answer for the Council than taking this chunk of money and allocating it towards facility replacement. Since the study isn't done, his preference would be to put the surplus in the unassigned fund balance until the study is complete or bump up some of our capital improvement projects. If the money is in the unassigned fund balance and we are only earning half of one percent and the cost of these projects is increasing by more than half of one percent, then it makes sense to take advantage of this extra money to start knocking out some of those projects. He thinks that which projects specifically is up for Council discussion at a later date.

Councilmember Denny commented that it is no secret that she would rather have investigative journalism than headlines when it comes to informing or being transparent to our taxpayers about our financial picture and she definitely disagrees with several things that have been said by staff. It is important to get them on the record.

The first one is that there is a surplus. No matter what number you pick, if you have \$300 million of pension debt and around \$300 million of redevelopment debt, \$60 million of which you didn't get back yet and more which you won't get back in terms of the political climate, any surplus you think you might have is quite illusory and so she thinks that is very misleading to the public to be trotting around and grabbing headlines for a surplus that is illusory, that doesn't exist. She thinks that is just unfair to the taxpayers.

For Ms. Croshier, if she is interested in some more financial information she agreed with the suggestion of talking to City staff and in addition www.dailycoronado.com is a website she has maintained. In addition, she has held Speak Out Coronado town hall sessions about this subject. She has been providing information for the public about our finances for several years now. She is also very concerned about Prop 13. This is again an attempt to chip away at Prop 13 when we make enterprise funds. As we can see, taxes get raised. We might call them fees or service charges. It doesn't matter if you call them ruby throated hummingbirds. They are taxes being raised and that is how the law looks at them. She is very concerned about chipping away at Prop 13 and raising taxes on the public for these enterprise zones in the future. Coronado gets, not even performance based, but Coronado gets increased taxes every year because our property taxes are ratcheted up and also for some other reasons but just focusing on property taxes right now and Prop 13. She thinks that is definitely a wrong direction to go in and she thinks, again, it misleads the public to say that you are not raising taxes when you do intend to.

In addition, it was mentioned that revenues have been flat for several years. Since she has been on the Council, she has been looking at the budget and if you compare the amounts, it has definitely been going up. The expenditures have been flat. If you look, the expenditures have not been relatively flat or virtually flat. They have definitely been going up a minimum of 3% per year and last year or the year before one particular office went up 6%. So, most definitely there is a cost control problem with our government and the more we spend, the more we are going to end up taxing the folks and that is wrong because automatically, every year, as taxes increase this City should have enough money to run itself.

She does agree that we need to get out ahead of the pension costs. What a great idea to form a committee! She would encourage her colleagues to do that. She mentioned the 100+ hours she worked just on the pension debt issue but she has put in so many more hundreds of hours working on our finances in general and so the figure is much, much higher than 100+ hours working on finances and that is what we should be doing. That is our job. She personally enjoys it very much. She is very concerned about taxes being raised for these enterprise zones and calling it what you will and moving the money around. It is still not enough to pay down our enormous pension debt. It is enormous. She is worried about our taxpayers. She is worried about our employees. Overall, she is not comfortable with the staff recommendation. It is not transparent enough to the public. It is not in the best interest of Coronado taxpayers. It really minimizes a pension debt that is overwhelming.

Councilmember Woiwode noted there are three recommendations before the Council. One is approving the year end reconciling budget. The second is to approve \$440,000 to go the CalPERS stabilization fund. He thinks those could be dealt with as a motion and then get into the discussion of what other things we might do with the remainder of the money.

MSC (Woiwode/Ovrom) moved that the City Council approve a year-end reconciling budget adjustment to the Golf Course Enterprise Fund, increasing the Services and Supplies budget by \$110,000 and, as previously agreed, approve the transfer of \$440,000 from multiple operating funds to the CalPERS Stabilization Fund 118, as detailed in Attachment A.

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

Mr. Woiwode moved on to discuss what to do with the \$2.25 million. He gets concerned about the undesignated reserves being too large because he thinks it indicates a lack of direction and the Council has made it clear what our directions are and we did look in our CIP process when we set that target for each year and this is an opportunity to go back and bump that up. He likes the idea, not necessarily of designating for the Senior Center, but increasing the amount to CIP projects and he does think that some amount of this we need to wait for a description of what is needed in the replacement of buildings that Mr. Bailey was referring to because that clearly is a high priority as well. He thinks the City has a good strategy going forward for dealing with the pension liability. His inclination would be to take the \$2.25 million and designate some amount of it for an increase in CIP and the next step in looking at the replacement building fund.

Mayor Tanaka pointed out that, historically, when the Council has had such a surplus, it has been put into unassigned fund balance. Historically, when members have run for office, they have made reference to where the City is based on that unassigned fund balance. He also thinks it is clear that, as part of the City's history, if and when there are projects that need funding, the Council has made it clear that is one of the areas, perhaps the premier area, where funding could be pulled to do something. He has argued in the past and will argue again that he doesn't see what has stopped the Council from saying...we have a budget process. There is nothing stopping the Council from saying that the amount that is being put into the replacement fund is inadequate and to increase that dollar amount from X to Y. We hint at that but we don't actually do it. His concern is that this is a little contrived. The only thing we have in front of us is this \$2.25 million and this unartful way of dealing with it. He would propose again that it is unassigned fund balance and the Council should agendize at a future time either a discussion about the replacement fund or a discussion about the CIP program and if the City has \$41 million sitting in our overall account, and that shows a lack of direction on the Council's part, to specifically bring up those points when needed and to provide direction when ready. He appreciates staff putting the Senior Center part here because they were trying to give the Council an example of something it could tackle but the Council isn't ready to tackle it because we don't really know what the dollar amount is and we need to hear back from the architects. He is not convinced that we have a sound position from which to make those policy decisions. He thinks we are probably in a better place to address Mr. Ovrom's point about the replacement funds but he does not see in front of him the exact dollar amount we are budgeting

this year and what we would increase it to or what the logic would be. The only thing in front of the Council that has a clear methodology, in his opinion, are the two items that the Council voted for. Staff put it together, needed Council's support and got it. He is curious to see, for those who want to move \$2.25 million into something other than unassigned fund balance, if they have a dollar amount in mind or would it be more prudent to come back at some other time when we have a more thoughtful discussion of what the dollar amount will be and why it is that amount.

Mr. Ovrom thinks there is a lot of logic to what Mayor Tanaka says except that the Council never got around to that discussion.

Mayor Tanaka agreed.

Mr. Ovrom wants to have the discussion right now. He doesn't want to wait to have the discussion.

Mayor Tanaka asked if he has numbers he wants to propose.

Mr. Ovrom would like to split it half and half or the City could put \$1 million into the CIP and \$1.25 million into the building replacement fund. At least it will go someplace where we know we are going to have to use it someday. Those who will be around next year can worry about next year.

Mr. Bailey understands what Mayor Tanaka is saying. It is a matter of whether it will be in our left pocket or our right pocket. He is not necessarily opposed to putting it in the unassigned fund balance and waiting until we get this study back on the asset management plan but at the same time he wouldn't mind seeing an item agenda'd in the near future for what projects we could start tackling with this fund, or with this \$2.25 million. That is something he would be in favor of.

Ms. Denny would agree with Mayor Tanaka in that he volunteered about campaigning and talking about finances and never really getting around to talking about it and that is the problem with Coronado finances. It is politicized. We just get these headlines that everything is fine and we really don't have any investigative journalism or any real deep discussion about it so even what Mr. Ovrom is proposing or Mr. Bailey or should Mr. Woiwode propose something after she is finished that is all well and good but the whole point of the discussion is to have the public available to have their input and not only is the finances politicized but it also rules out public input and that is very anti-taxpayer and anti-democracy.

Mayor Tanaka couldn't disagree with what Ms. Denny just said more because we have meetings twice a month that are agenda'd and available to the public. It is not an accident that one person spoke on this. If the City was doing such a terrible job of keeping the public informed on these issues, more than one would be at the meeting to chew the Council out over it. More than one member would not be reelected all the time. Again, if there is such a terrible lack of oversight on the part of councilmembers, he is certainly willing to own it if it exists but these questions aren't asked at those forums and people are not coming to the dais at every one of the meetings to say that the Council is not living up to its promises. What Ms. Denny just said is not productive to the question at hand of what to do with \$2.25 million. All she is saying is that it is a sham or that we aren't being investigative. He appreciates that but it would be helpful if she had an opinion to share about what to do with that particular number. Does she have an opinion?

Ms. Denny’s concern is for the transparency in the public and she assumes that the elected officials who are voluntarily here can handle their own emotions but she wouldn’t have any input right now on what we should do with that money, the illusory surplus, because it doesn’t really exist, number one, and number two, we don’t have enough preparation by staff to make an informed and intelligent decision right now. If Mayor Tanaka would like to move forward with a discussion, without the public and without information, that is his right.

Councilmember Woiwode gets tired of being called incompetent time and again. He does understand Mayor Tanaka’s point and one way to do what he suggested would be to leave this undesignated and take this up in the context of the next budget discussion. That seems to be one way to do it. What Mr. Ovrom is proposing makes sense too because we know that both of those funds, the CIP and the replacement facilities, need more, and it is millions, than what is in there now. Splitting this and putting it in those two funds takes a step in that direction. Either way gives the Council an opportunity to deal with it but even if we did that tonight, we still have to have the discussion again and we have to do it in the context of the budget for next year. We are going to wind up having this discussion in the context of the next budget.

Mayor Tanaka asked if he supports the unassigned fund balance approach.

Mr. Woiwode responded that he does although he didn’t start off that way.

MSC (Tanaka/Woiwode) moved that the City Council direct staff to allocate the \$2.25 million surplus to unassigned fund balance and the \$2.25 million will be addressed when the Council has its budget discussions.

**AYES: Bailey, Woiwode, Tanaka
NAYS: Denny, Ovrom
ABSTAIN: None
ABSENT: None**

- 12. **CITY ATTORNEY:** No report.
- 13. **COMMUNICATIONS - WRITTEN:** None.
- 14. **ADJOURNMENT:** The Mayor adjourned the meeting at 6:21 p.m.

Approved: (Date), 2014

Casey Tanaka, Mayor
City of Coronado

Attest:

Mary L. Clifford
City Clerk

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PROCLAMATION: ANNE CLIFFORD DAY

The Mayor will present the proclamation to retiring Principal Librarian Anne Clifford.

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CALIFORNIA
OFFICE OF THE MAYOR

PROCLAMATION

WHEREAS, Anne Clifford has worked on a permanent basis for the City of Coronado for 25 years and is retiring as Principal Librarian; and

WHEREAS, Anne manages the Library's reference services, the reference staff, and the development of the Library's print, audio-visual, and database collections for adults; and

WHEREAS, Anne was an active member of the planning and implementation team leading to the Library's Expansion and Renovation Project of 2003-2005; and

WHEREAS, Anne has actively participated in the increasingly computerized services and operations of the Library's catalog, website, and other services; and

WHEREAS, Anne inaugurated the addition of eBooks into the Library's services; and

WHEREAS, Anne Clifford has maintained the highest quality levels of library service to individual users and to the community at large; and

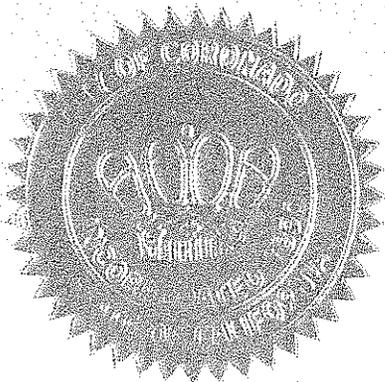
WHEREAS, Anne has earned the high respect of Library Board Members, colleagues, library staff and volunteers, and library community members and users.

Now, Therefore, I, Casey Tanaka, by the power vested in me as Fiftieth Mayor of the City of Coronado, together with the City Council of the City of Coronado, hereby proclaim November 4, 2014 as:

"ANNE CLIFFORD DAY"

in the City of Coronado, and wish her well in her retirement.

In Witness Whereof, I Have Hereunto Set My Hand and caused the Seal of the City of Coronado, California, to be affixed thereto this 4th day of November 2014.



Casey Tanaka
Casey Tanaka, Mayor

Attest:

Mary L. Clifford
Mary L. Clifford, City Clerk

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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
November 4, 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 2014/2015. 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	10103678 - 10103896	V4006294 – V4006338
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

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SUNGARD FINANCE PLUS
 DATE: 10/28/2014
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CITY OF CORONADO
 CHECK REGISTER - BY FUND

SELECTION CRITERIA: transact.check_no between '10103678' and '10103896'
 ACCOUNTING PERIOD: 4/15

FUND - 100 - GENERAL FUND									
CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CHECK	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
1011	10103678	10/16/14	15972	12MILESOUT.COM	100110	8030	VIDEO STREAMING-SEP	0.00	1,200.00
1011	10103681	10/16/14	10054	ACTION TROPHIES & E	100251	8560	NAME TAGS YRS OF SV	0.00	24.30
1011	10103684	10/16/14	10068	AGRICULTURAL PEST C	100316	8030	SUNSET PARK 10/14	0.00	65.00
1011	10103684	10/16/14	10068	AGRICULTURAL PEST C	100313	8030	CAYS PARK 10/14	0.00	75.00
1011	10103684	10/16/14	10068	AGRICULTURAL PEST C	100313	8030	409 FIRST ST 10/14	0.00	75.00
1011	10103684	10/16/14	10068	AGRICULTURAL PEST C	100315	8030	1ST & ALAMEDA 10/14	0.00	215.00
TOTAL CHECK									
1011	10103686	10/16/14	15022	AIS-AMERICAN INTERN	100145	8321	INTERNET SVCS-NOV'1	0.00	970.80
1011	10103687	10/16/14	10132	ARC ERGONOMICS	100370	9041	CHAIR FOR CLIFF	0.00	741.15
1011	10103688	10/16/14	13209	ARROWHEAD MOUNTAIN	100313	8560	WATER-PARKS-1485	0.00	6.48
1011	10103688	10/16/14	13209	ARROWHEAD MOUNTAIN	100314	8560	WATER-FLEET 1428	0.00	35.78
1011	10103688	10/16/14	13209	ARROWHEAD MOUNTAIN	100315	8560	WATER-FAC-1493	0.00	19.67
1011	10103688	10/16/14	13209	ARROWHEAD MOUNTAIN	100313	8560	WATER-PARKS-1293	0.00	81.16
1011	10103688	10/16/14	13209	ARROWHEAD MOUNTAIN	100311	8560	WATER-ADMIN-1519	0.00	106.98
TOTAL CHECK									
1011	10103689	10/16/14	15595	AT&T CALNET 2	100211	8320	RECRUIT LINE AUGSEP	0.00	0.56
1011	10103690	10/16/14	16285	ATEL COMMUNICATIONS	100145	8320	TELEPHONES	0.00	675.19
1011	10103691	10/16/14	16388	AVI SYSTEMS INC	100252	8251	PC MIRRORING INSTA	0.00	419.25
1011	10103691	10/16/14	16388	AVI SYSTEMS INC	100252	8251	PC MIRRORING EQPMW	0.00	1,487.37
TOTAL CHECK									
1011	10103692	10/16/14	99460000	AVIAN & EXOTIC ANIM	100213	8030	BIRD CARE	0.00	154.80
1011	10103695	10/16/14	10198	BDS ENGINEERING, IN	100312	8030	PROPERTY MARKOUTS	0.00	1,310.50
1011	10103696	10/16/14	EE REIMB	BECHTOLD, MICHAEL	100251	8415	PM RWL ST & CITY	0.00	217.00
1011	10103698	10/16/14	15409	BILL HOWE PLUMBING,	100315	8030	FD CAYS CLEAR MAIN	0.00	558.00
1011	10103698	10/16/14	15409	BILL HOWE PLUMBING,	100315	8030	ANML CNTRL CLEAR LI	0.00	770.00
TOTAL CHECK									
1011	10103699	10/16/14	14465	BKM OFFICEWORKS	100145	8560	CHAIR BRIAN'S OFFIC	0.00	659.56
1011	10103699	10/16/14	14465	BKM OFFICEWORKS	100370	9041	CHAIRS FOR KO/MARIA	0.00	2,638.22
TOTAL CHECK									
1011	10103700	10/16/14	10213	BLACKIE'S TROPHIES	100211	8560	NAME PLATE - HURTAD	0.00	21.60
1011	10103704	10/16/14	13422	C A SHORT COMPANY,	100110	8560	EE SVC AWRD PORTFOL	0.00	47.93
1011	10103705	10/16/14	10334	CA PEACE OFFICERS A	100211	8415	OCHOA 2015 DUES	0.00	125.00
1011	10103706	10/16/14	10303	CAL-AM WATER (CITY	100125	8237	IRRIGATION - SEPT '	0.00	1,327.39
1011	10103706	10/16/14	10303	CAL-AM WATER (CITY	100125	8237	CH WATER - 8/29-9/2	0.00	1,696.45
TOTAL CHECK									

SUNGARD FINANCE PLUS
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CITY OF CORONADO
 CHECK REGISTER - BY FUND

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SELECTION CRITERIA: transact.check_no between '10103678' and '10103896'
 ACCOUNTING PERIOD: 4/15

FUND - 100 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CHECK	ACCT	DESCRIPTION	SALES TAX	AMOUNT
1011	10103707	10/16/14	10310	CAL-AM WATER	(FIRE) 100251	8237	HQ WATER 8/30-9/30	0.00	199.03
1011	10103707	10/16/14	10310	CAL-AM WATER	(FIRE) 100251	8237	CAYS WATER 8/28-9/2	0.00	513.10
	TOTAL CHECK							0.00	712.13
1011	10103708	10/16/14	10304	CAL-AM WATER	(POLIC) 100213	8237	ACF WATER AUGSEP 14	0.00	159.45
1011	10103708	10/16/14	10304	CAL-AM WATER	(POLIC) 100211	8237	PD WATER AUGSEP 14	0.00	188.09
1011	10103708	10/16/14	10304	CAL-AM WATER	(POLIC) 100211	8237	PD IRRIGATIONAUGSEP	0.00	556.82
	TOTAL CHECK							0.00	904.36
1011	10103711	10/16/14	10306	CAL-AM WATER	(PUBLI) 100313	8237	950 1/2 CNTRY CLB L	0.00	77.49
1011	10103711	10/16/14	10306	CAL-AM WATER	(PUBLI) 100313	8237	28 FORT OF SPAIN	0.00	81.36
1011	10103711	10/16/14	10306	CAL-AM WATER	(PUBLI) 100313	8237	1017 SEVENTH ST	0.00	95.19
1011	10103711	10/16/14	10306	CAL-AM WATER	(PUBLI) 100313	8237	34 1/2 HALF MOON	0.00	103.23
1011	10103711	10/16/14	10306	CAL-AM WATER	(PUBLI) 100313	8237	1024 SIXTH ST	0.00	133.44
1011	10103711	10/16/14	10306	CAL-AM WATER	(PUBLI) 100313	8237	411 1/2 FIRST	0.00	137.59
1011	10103711	10/16/14	10306	CAL-AM WATER	(PUBLI) 100313	8237	1040 POMONA AVE	0.00	143.05
1011	10103711	10/16/14	10306	CAL-AM WATER	(PUBLI) 100313	8237	426 ALAMEDA	0.00	152.70
1011	10103711	10/16/14	10306	CAL-AM WATER	(PUBLI) 100313	8237	102 KINGSTON CT	0.00	181.32
1011	10103711	10/16/14	10306	CAL-AM WATER	(PUBLI) 100313	8237	45 COR CAY BLVD	0.00	239.84
1011	10103711	10/16/14	10306	CAL-AM WATER	(PUBLI) 100313	8237	101 B AVE	0.00	242.75
1011	10103711	10/16/14	10306	CAL-AM WATER	(PUBLI) 100313	8237	52 CORO CAYS BLVD	0.00	313.80
1011	10103711	10/16/14	10306	CAL-AM WATER	(PUBLI) 100313	8237	1002 ORANGE	0.00	338.53
1011	10103711	10/16/14	10306	CAL-AM WATER	(PUBLI) 100313	8237	26 CORONADO CAYS BL	0.00	343.69
1011	10103711	10/16/14	10306	CAL-AM WATER	(PUBLI) 100313	8237	1138 ADELLA AVE	0.00	354.94
1011	10103711	10/16/14	10306	CAL-AM WATER	(PUBLI) 100313	8237	720 4TH	0.00	414.73
1011	10103711	10/16/14	10306	CAL-AM WATER	(PUBLI) 100313	8237	336 ORANGE	0.00	436.59
1011	10103711	10/16/14	10306	CAL-AM WATER	(PUBLI) 100313	8237	265 I AVE	0.00	442.05
1011	10103711	10/16/14	10306	CAL-AM WATER	(PUBLI) 100313	8237	920 BAY CR	0.00	483.21
1011	10103711	10/16/14	10306	CAL-AM WATER	(PUBLI) 100313	8237	870 ORANGE	0.00	524.03
1011	10103711	10/16/14	10306	CAL-AM WATER	(PUBLI) 100313	8237	560 ORANGE	0.00	529.49
1011	10103711	10/16/14	10306	CAL-AM WATER	(PUBLI) 100313	8237	912 ORANGE	0.00	540.42
1011	10103711	10/16/14	10306	CAL-AM WATER	(PUBLI) 100313	8237	1500 THIRD ST	0.00	545.89
1011	10103711	10/16/14	10306	CAL-AM WATER	(PUBLI) 100313	8237	1156 ORANGE	0.00	567.76
1011	10103711	10/16/14	10306	CAL-AM WATER	(PUBLI) 100313	8237	1100 STAR PK	0.00	652.62
1011	10103711	10/16/14	10306	CAL-AM WATER	(PUBLI) 100313	8237	240 ORANGE	0.00	677.05
1011	10103711	10/16/14	10306	CAL-AM WATER	(PUBLI) 100313	8237	730 ORANGE AVE	0.00	682.51
1011	10103711	10/16/14	10306	CAL-AM WATER	(PUBLI) 100313	8237	350 TENTH ST	0.00	688.28
1011	10103711	10/16/14	10306	CAL-AM WATER	(PUBLI) 100313	8237	1308 ORANGE	0.00	712.74
1011	10103711	10/16/14	10306	CAL-AM WATER	(PUBLI) 100313	8237	740 GUADALUPE AVE	0.00	720.78
1011	10103711	10/16/14	10306	CAL-AM WATER	(PUBLI) 100313	8237	31 CORO CAYS BLVD	0.00	808.22
1011	10103711	10/16/14	10306	CAL-AM WATER	(PUBLI) 100316	8237	1108 ORANGE	0.00	808.22
1011	10103711	10/16/14	10306	CAL-AM WATER	(PUBLI) 100313	8237	900 OCEAN BLVD	0.00	931.33
1011	10103711	10/16/14	10306	CAL-AM WATER	(PUBLI) 100313	8237	1015 SEVENTH ST	0.00	1,057.05
1011	10103711	10/16/14	10306	CAL-AM WATER	(PUBLI) 100313	8237	32 CORO CAYS BLVD	0.00	1,062.52
1011	10103711	10/16/14	10306	CAL-AM WATER	(PUBLI) 100313	8237	650 ORANGE	0.00	1,075.99
1011	10103711	10/16/14	10306	CAL-AM WATER	(PUBLI) 100313	8237	111 B AVE	0.00	1,100.75
1011	10103711	10/16/14	10306	CAL-AM WATER	(PUBLI) 100313	8237	1020 SIXTH ST	0.00	1,133.55
1011	10103711	10/16/14	10306	CAL-AM WATER	(PUBLI) 100313	8237	221 OCEAN BLVD	0.00	1,231.92
1011	10103711	10/16/14	10306	CAL-AM WATER	(PUBLI) 100313	8237	1651 STRAND WAY	0.00	1,256.36
1011	10103711	10/16/14	10306	CAL-AM WATER	(PUBLI) 100313	8237	24 CORO CAYS	0.00	1,300.06
1011	10103711	10/16/14	10306	CAL-AM WATER	(PUBLI) 100313	8237	166 ORANGE	0.00	1,431.24

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CITY OF CORONADO
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 ACCOUNTING PERIOD: 4/15

FUND - 100 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CHECK	ACCNT	DESCRIPTION	SALES TAX	AMOUNT
1011	10103711	10/16/14	10306	CAL-AM WATER (PUBLI	100313	8237	1975 STRAND WAY	0.00	1,499.71
1011	10103711	10/16/14	10306	CAL-AM WATER (PUBLI	100313	8237	436 ORANGE	0.00	1,720.89
1011	10103711	10/16/14	10306	CAL-AM WATER (PUBLI	100313	8237	1120 SIXTH ST	0.00	1,833.09
1011	10103711	10/16/14	10306	CAL-AM WATER (PUBLI	100313	8237	1115 SEVENTH ST	0.00	1,928.56
1011	10103711	10/16/14	10306	CAL-AM WATER (PUBLI	100313	8237	670 POMONA AVE	0.00	1,942.38
1011	10103711	10/16/14	10306	CAL-AM WATER (PUBLI	100313	8237	102 GRAND CARIBE	0.00	1,969.71
1011	10103711	10/16/14	10306	CAL-AM WATER (PUBLI	100313	8237	222 OCEAN BLVD LIBR	0.00	2,993.95
1011	10103711	10/16/14	10306	CAL-AM WATER (PUBLI	100313	8237	50 CORO CAYS BL	0.00	3,554.57
1011	10103711	10/16/14	10306	CAL-AM WATER (PUBLI	100313	8237	99 GR CARIBE CSWY	0.00	4,278.25
1011	10103711	10/16/14	10306	CAL-AM WATER (PUBLI	100316	8237	506 OCEAN BLVD	0.00	6.44
1011	10103711	10/16/14	10306	CAL-AM WATER (PUBLI	100313	8237	102 MARDY GRAS	0.00	16.09
1011	10103711	10/16/14	10306	CAL-AM WATER (PUBLI	100313	8237	125 ALAMEDA	0.00	28.30
1011	10103711	10/16/14	10306	CAL-AM WATER (PUBLI	100313	8237	502 1/2 -NS GR CARI	0.00	32.18
	TOTAL CHECK							0.00	46,460.02
1011	10103715	10/16/14	15660	CAPITAL ONE COMMERC	100255	8560	PENS	0.00	18.71
1011	10103715	10/16/14	15660	CAPITAL ONE COMMERC	100255	8560	TOILET PAPER	0.00	19.87
1011	10103715	10/16/14	15660	CAPITAL ONE COMMERC	100255	9041	OFFICE CHAIR	0.00	161.99
	TOTAL CHECK							0.00	200.57
1011	10103716	10/16/14	16421	CAR AUTO BODY	100314	8250	#2-15 AUTO BODY DMG	0.00	1,189.00
1011	10103717	10/16/14	10359	CAREER CAP CORPORAT	100255	7160	24 LG UNIF CAPS	0.00	360.00
1011	10103718	10/16/14	14745	CARPI & CLAY	100110	8030	ADVOCACY FEE-SEPT '	0.00	4,000.00
1011	10103719	10/16/14	16871	CARQUEST AUTO PARTS	100314	8250	#7-21 RETURN	0.00	-182.98
1011	10103719	10/16/14	16871	CARQUEST AUTO PARTS	100312	8250	#3-8 AIR FILTER	0.00	31.69
1011	10103719	10/16/14	16871	CARQUEST AUTO PARTS	100316	8250	#14-4 AIR FILTER	0.00	32.46
1011	10103719	10/16/14	16871	CARQUEST AUTO PARTS	100314	8250	AIR FILTER INVENTOR	0.00	76.57
1011	10103719	10/16/14	16871	CARQUEST AUTO PARTS	100314	8250	#7-21 ALTERNATOR	0.00	182.98
	TOTAL CHECK							0.00	140.72
1011	10103720	10/16/14	12550	CHANNING BETE CO,	100251	8560	CPR & TRAIN SUPPLIE	0.00	888.20
1011	10103722	10/16/14	15305	CINTAS CORPORATION	100251	8385	HQ TWL MAT SVC	0.00	82.71
1011	10103722	10/16/14	15305	CINTAS CORPORATION	100251	8385	6859 CAYS TWL_MAT S	0.00	91.73
	TOTAL CHECK							0.00	174.44
1011	10103723	10/16/14	16168	CINTAS DOCUMENT MAN	100115	8390	SHREDDING - CH	0.00	12.00
1011	10103723	10/16/14	16168	CINTAS DOCUMENT MAN	100142	8390	SHREDDING - CH	0.00	64.00
1011	10103723	10/16/14	16168	CINTAS DOCUMENT MAN	100140	8390	SHREDDING - CH	0.00	192.00
	TOTAL CHECK							0.00	268.00
1011	10103725	10/16/14	14002	CITY OF INGLEWOOD	100212	8030	SEPT2014 CITE MGMT	0.00	2,308.17
1011	10103726	10/16/14	16041	CITY-WIDE ELECTRONI	100255	8030	2ND QTR SVC/TWR ALA	0.00	225.00
1011	10103727	10/16/14	14983	COASTAL POOL & SPA	100315	8030	FNTN SVC 10/14	0.00	435.00
1011	10103727	10/16/14	14983	COASTAL POOL & SPA	100315	8030	REPAIR FNTN	0.00	634.42
	TOTAL CHECK							0.00	1,069.42

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CITY OF CORONADO
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FUND - 100 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CHECK	ACCNT	DESCRIPTION	SALES TAX	AMOUNT
1011	10103728	10/16/14	16289	CORSTAL SUPPLY CO.,	100312	8535	SIGN SHOP TOOLS	0.00	58.05
1011	10103729	10/16/14	10414	CODE PUBLISHING COM	100115	8030	MUNI CODE UPDATE 10	0.00	116.50
1011	10103730	10/16/14	16979	COHERO	100211	8030	2NDHALF RPT SOFTWARE	0.00	4,750.00
1011	10103731	10/16/14	17000	COLLIERS INTERNATIO	100121	8030	APPRAISAL-824 ORANG	0.00	4,500.00
1011	10103733	10/16/14	15321	COMMERCIAL FLEET SE	100312	8250	#3-1R A/C RPR	0.00	312.57
1011	10103734	10/16/14	10753	COMPLETE OFFICE (GR	100142	8560	OFFICE SUPPLIES	0.00	151.70
1011	10103735	10/16/14	16297	CONCORD TECHNOLOGIE	100145	8030	FAX SVC ALL DEPTS-A	0.00	120.00
1011	10103735	10/16/14	16297	CONCORD TECHNOLOGIE	100145	8030	FAX SVC ALL DEPTS-S	0.00	121.80
	TOTAL CHECK							0.00	241.80
1011	10103736	10/16/14	16877	CONSOLIDATED ELECTR	100315	8252	LAMPS & BALLAST	0.00	354.20
1011	10103736	10/16/14	16877	CONSOLIDATED ELECTR	100315	8252	VILLAGE WORKBENCH	0.00	42.01
1011	10103736	10/16/14	16877	CONSOLIDATED ELECTR	100315	8252	ELECTR PARTS	0.00	110.34
1011	10103736	10/16/14	16877	CONSOLIDATED ELECTR	100315	8252	PD LED FIXTURES EXT	0.00	1,960.20
	TOTAL CHECK							0.00	2,466.75
1011	10103737	10/16/14	10409	CORONADO BAYSIDE GR	100110	8415	CITY LUNCH-NEW EMP	0.00	220.06
1011	10103739	10/16/14	10457	CORONADO HARDWARE	100315	8252	RETURN	0.00	-12.95
1011	10103739	10/16/14	10457	CORONADO HARDWARE	100315	8252	RETURN	0.00	-0.85
1011	10103739	10/16/14	10457	CORONADO HARDWARE	100315	8252	SR CNTR RR REMODEL	0.00	18.44
1011	10103739	10/16/14	10457	CORONADO HARDWARE	100315	8252	FD VILLAGE DSWHR	0.00	21.05
1011	10103739	10/16/14	10457	CORONADO HARDWARE	100315	8252	CAY'S TENNIS STORAG	0.00	21.38
1011	10103739	10/16/14	10457	CORONADO HARDWARE	100315	8252	SR CNTR RR REMODEL	0.00	25.36
1011	10103739	10/16/14	10457	CORONADO HARDWARE	100315	8252	WTR HTR PART	0.00	26.99
1011	10103739	10/16/14	10457	CORONADO HARDWARE	100312	8560	STUCCO PATCH	0.00	28.07
1011	10103739	10/16/14	10457	CORONADO HARDWARE	100315	8252	PLUMBING PARTS	0.00	30.22
1011	10103739	10/16/14	10457	CORONADO HARDWARE	100315	8252	CAY'S RR ROOF REPAI	0.00	32.39
1011	10103739	10/16/14	10457	CORONADO HARDWARE	100313	8250	SPRAY PAINT FOR MOW	0.00	35.58
1011	10103739	10/16/14	10457	CORONADO HARDWARE	100316	8560	CLEANING SUPPLIES	0.00	39.91
1011	10103739	10/16/14	10457	CORONADO HARDWARE	100312	8253	WATERHOSE	0.00	67.34
1011	10103739	10/16/14	10457	CORONADO HARDWARE	100312	8253	IRRIGATION PARTS	0.00	4.21
1011	10103739	10/16/14	10457	CORONADO HARDWARE	100315	8252	EXTINGUISHER SUPPLY	0.00	6.04
1011	10103739	10/16/14	10457	CORONADO HARDWARE	100315	8252	PLUMBING PARTS	0.00	8.62
1011	10103739	10/16/14	10457	CORONADO HARDWARE	100315	8252	SR CNTR RR REMODEL	0.00	10.57
1011	10103739	10/16/14	10457	CORONADO HARDWARE	100315	8252	ABRASIVE ACID	0.00	11.43
1011	10103739	10/16/14	10457	CORONADO HARDWARE	100315	8250	#12-5 WATER SUPPLY	0.00	293.72
1011	10103739	10/16/14	10457	CORONADO HARDWARE	100255	8535	RETURNED ITEMS	0.00	-2.03
1011	10103739	10/16/14	10457	CORONADO HARDWARE	100255	8535	LS NUTS & BOLTS	0.00	2.92
1011	10103739	10/16/14	10457	CORONADO HARDWARE	100252	8252	EOC GEN. KEY	0.00	4.06
1011	10103739	10/16/14	10457	CORONADO HARDWARE	100251	8540	BUG SPRAY/NUTS & BO	0.00	24.81
1011	10103739	10/16/14	10457	CORONADO HARDWARE	100255	8535	RODENT TRAPS	0.00	27.80
1011	10103739	10/16/14	10457	CORONADO HARDWARE	100315	8252	PLUMBING PARTS	0.00	84.62
	TOTAL CHECK							0.00	809.70
1011	10103740	10/16/14	10463	CORONADO LOCK AND K	100212	8515	PARKING METER LOCK	0.00	75.00

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CHECK	ACCT	DESCRIPTION	SALES TAX	AMOUNT
1011	10103743	10/16/14	11400	COUNTY OF SAN DIEGO	100212	8030	SEPT 2014 COURT FEE	0.00	10,300.00
1011	10103745	10/16/14	12531	D&D WILDLIFE-HABITA	100313	8030	NATURE BRIDGE 10/14	0.00	575.00
1011	10103745	10/16/14	12531	D&D WILDLIFE-HABITA	100313	8030	MEDIANS 10/14	0.00	990.40
	TOTAL CHECK							0.00	1,565.40
1011	10103747	10/16/14	16507	DANNY'S AUTO BODY &	100314	8250	#7-24 BODY WORK	0.00	2,424.54
1011	10103749	10/16/14	13904	DDP MEDICAL SUPPLY	100251	8580	GLUCOSE TEST STRIPS	0.00	232.01
1011	10103751	10/16/14	14522	DELL MARKETING L.P.	100145	8560	STEREO SOUNDBAR	0.00	145.48
1011	10103753	10/16/14	10551	DIAMOND ENVIRONMENT	100311	8570	CONCERT IN PARK	0.00	70.04
1011	10103754	10/16/14	15998	DIVISION OF THE STA	100	4161	3RD QTR SB1186 (70%	0.00	-94.50
1011	10103754	10/16/14	15998	DIVISION OF THE STA	100	2097	3RD QTR SB1186 (30%	0.00	135.00
	TOTAL CHECK							0.00	40.50
1011	10103755	10/16/14	15795	DIXIELINE PRO BUILD	100312	8255	WOOD POST	0.00	17.97
1011	10103755	10/16/14	15795	DIXIELINE PRO BUILD	100315	8252	PS TRELIS	0.00	34.55
	TOTAL CHECK							0.00	52.52
1011	10103757	10/16/14	10598	EAGLE NEWSPAPER LLC	100370	8560	CDBG IGL AD	0.00	50.00
1011	10103757	10/16/14	10598	EAGLE NEWSPAPER LLC	100115	8030	LEGAL AD 9103	0.00	45.00
1011	10103757	10/16/14	10598	EAGLE NEWSPAPER LLC	100115	8030	DISPLAY AD- VACANCI	0.00	652.00
1011	10103757	10/16/14	10598	EAGLE NEWSPAPER LLC	100115	8030	DISPLAY AD-VACANCI	0.00	652.00
1011	10103757	10/16/14	10598	EAGLE NEWSPAPER LLC	100120	8390	AD FOR EMP OF THE Q	0.00	275.00
	TOTAL CHECK							0.00	1,674.00
1011	10103760	10/16/14	10621	EMP-EMERGENCY MEDIC	100255	8560	LG MEDICAL SUPPLES	0.00	23.87
1011	10103761	10/16/14	16997	WORLD ADVANCEMENT O	100251	8030	ONSCENE SEPTR 41YR A	0.00	40,000.00
1011	10103762	10/16/14	10627	ENTERPRISE RENT A C	100314	8250	RENTAL CAR REC	0.00	279.57
1011	10103764	10/16/14	16169	FASTENAL COMPANY	100312	8241	CONCRETE SAW PARTS	0.00	453.60
1011	10103764	10/16/14	16169	FASTENAL COMPANY	100312	8555	DRILL SET	0.00	1,427.49
	TOTAL CHECK							0.00	1,881.09
1011	10103767	10/16/14	15885	FIRESTONE COMPLETE	100314	8250	#7-3 TIRES	0.00	61.13
1011	10103770	10/16/14	10714	GEORGE'S LAWN EQUIP	100313	9030	FOUR MOWERS	0.00	7,659.19
1011	10103771	10/16/14	15539	GLOBAL POWER GROUP,	100315	8030	PS GEN PM 9/14	0.00	506.25
1011	10103771	10/16/14	15539	GLOBAL POWER GROUP,	100315	8030	PS GEN PM 7/14	0.00	506.25
	TOTAL CHECK							0.00	1,012.50
1011	10103772	10/16/14	12520	GRAINGER	100314	8560	RETURN ITEM	0.00	-21.03
1011	10103772	10/16/14	12520	GRAINGER	100313	8560	GLOVES	0.00	9.57
1011	10103772	10/16/14	12520	GRAINGER	100316	8560	DISPLE GLOVES	0.00	124.44
1011	10103772	10/16/14	12520	GRAINGER	100313	8560	DISPLE GLOVES	0.00	124.45

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CHECK	ACCNT	DESCRIPTION	SALES TAX	AMOUNT
1011	10103772	10/16/14	12520	GRAINGER	100313	8560	SAFETY VESTS	0.00	275.84
1011	10103772	10/16/14	12520	GRAINGER	100313	8560	DISPLE GLOVES	0.00	808.89
1011	10103772	10/16/14	12520	GRAINGER	100316	8560	DISPLE GLOVES	0.00	808.90
1011	10103772	10/16/14	12520	GRAINGER	100315	8252	EMERGENCY LIGHTS	0.00	1,562.11
1011	10103772	10/16/14	12520	GRAINGER	100315	8252	EXIT LIGHTS	0.00	2,128.69
	TOTAL CHECK							0.00	5,821.86
1011	10103774	10/16/14	16928	GREEN CLEAN WATER &	100312	9045	TRAFFIC CONES	0.00	567.00
1011	10103777	10/16/14	15744	HD SUPPLY	100316	8555	MAGNTC SWEEPER	0.00	163.06
1011	10103779	10/16/14	13882	HCFA C/O CITY OF E	100251	8030	HCFA MDCS 8/21-9/20	0.00	419.16
1011	10103779	10/16/14	13882	HCFA C/O CITY OF E	100251	8030	HCFA MDCS 8/21-9/20	0.00	-419.16
	TOTAL CHECK							0.00	0.00
1011	10103780	10/16/14	EE REIMB HIMA, ERIC		100216	8065	HOTEL--BACKGROUND CH	0.00	88.29
1011	10103782	10/16/14	10801	HOME DEPOT CREDIT S	100251	8252	PERKE OFFICE CLOCK	0.00	32.96
1011	10103784	10/16/14	10800	HOME DEPOT-(POL)#60	100212	8250	MOTORCYCLE CLEAN SU	0.00	117.69
1011	10103784	10/16/14	10800	HOME DEPOT-(POL)#60	100212	8535	PARKING SUPPLIES	0.00	131.34
	TOTAL CHECK							0.00	249.03
1011	10103785	10/16/14	10799	HOME DEPOT-PS#6035	100315	8252	CAY RR REPAIR	0.00	9.40
1011	10103785	10/16/14	10799	HOME DEPOT-PS#6035	100314	8250	SPAY BOTTLES	0.00	10.37
1011	10103785	10/16/14	10799	HOME DEPOT-PS#6035	100312	8555	DOOR MAT	0.00	21.57
1011	10103785	10/16/14	10799	HOME DEPOT-PS#6035	100312	8253	SPRAY PAINT	0.00	25.08
1011	10103785	10/16/14	10799	HOME DEPOT-PS#6035	100312	8555	AXE	0.00	38.85
1011	10103785	10/16/14	10799	HOME DEPOT-PS#6035	100312	8555	CLEAR LIGHTS	0.00	103.55
1011	10103785	10/16/14	10799	HOME DEPOT-PS#6035	100312	8555	CHRISTMAS LIGHTS	0.00	134.87
1011	10103785	10/16/14	10799	HOME DEPOT-PS#6035	100312	8555	WORK TOOLS	0.00	171.82
1011	10103785	10/16/14	10799	HOME DEPOT-PS#6035	100315	8252	LIBRARY WATER HEATE	0.00	326.78
1011	10103785	10/16/14	10799	HOME DEPOT-PS#6035	100315	8252	WTR HEATER LIBRARY	0.00	401.11
1011	10103785	10/16/14	10799	HOME DEPOT-PS#6035	100312	8555	LOCKER	0.00	508.60
1011	10103785	10/16/14	10799	HOME DEPOT-PS#6035	100316	8560	JANITORIAL SUPPLIES	0.00	545.51
	TOTAL CHECK							0.00	2,297.51
1011	10103786	10/16/14	13527	IPM LITHOGRAPHICS,	100115	8560	BUSINESS CARDS--GEWA	0.00	74.52
1011	10103794	10/16/14	16509	KC GRAPHIX	100211	8560	MAGNETS	0.00	24.00
1011	10103797	10/16/14	16733	KYOCERA DOCUMENT SO	100115	8251	PRINTER USAGE AUG'1	0.00	1.59
1011	10103797	10/16/14	16733	KYOCERA DOCUMENT SO	100213	8251	PRINTER USAGE AUG'1	0.00	18.79
1011	10103797	10/16/14	16733	KYOCERA DOCUMENT SO	100120	8251	PRINTER USAGE AUG'1	0.00	33.91
1011	10103797	10/16/14	16733	KYOCERA DOCUMENT SO	100142	8251	PRINTER USAGE AUG'1	0.00	78.51
1011	10103797	10/16/14	16733	KYOCERA DOCUMENT SO	100311	8251	PRINTER USAGE AUG'1	0.00	90.02
1011	10103797	10/16/14	16733	KYOCERA DOCUMENT SO	100211	8251	PRINTER USAGE AUG'1	0.00	131.09
1011	10103797	10/16/14	16733	KYOCERA DOCUMENT SO	100251	8251	PRINTER USAGE AUG'1	0.00	132.72
1011	10103797	10/16/14	16733	KYOCERA DOCUMENT SO	100370	8251	PRINTER USAGE AUG'1	0.00	209.45
1011	10103797	10/16/14	16733	KYOCERA DOCUMENT SO	100140	8251	PRINTER USAGE AUG'1	0.00	520.46
	TOTAL CHECK							0.00	1,216.54

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR NAME	BUDGET CHECK	ACCNT	DESCRIPTION	SALES TAX	AMOUNT
1011	10103799	10/16/14	LEWTON, BRIAN	100145	8321	TIME WARNER 10/6-11	0.00	49.99
1011	10103801	10/16/14	MCDUGAL, LOVE, ECKIS	100135	8046	LGL-CIVIL SVC COMM	0.00	77.50
1011	10103801	10/16/14	MCDUGAL, LOVE, ECKIS	100135	8046	LGL-PERSONNEL MATTE	0.00	126.61
1011	10103801	10/16/14	MCDUGAL, LOVE, ECKIS	100135	8046	LGL-MISC LITIGATION	0.00	139.50
1011	10103801	10/16/14	MCDUGAL, LOVE, ECKIS	100135	8046	LGL SVC-CITY VS DOF	0.00	170.50
1011	10103801	10/16/14	MCDUGAL, LOVE, ECKIS	100135	8046	LGL-PERSONNEL DSCPL	0.00	310.00
1011	10103801	10/16/14	MCDUGAL, LOVE, ECKIS	100135	8046	LGL SVC-COMMISSIONS	0.00	406.92
1011	10103801	10/16/14	MCDUGAL, LOVE, ECKIS	100135	8046	LGL-SHAKNAI FIRE	0.00	581.25
1011	10103801	10/16/14	MCDUGAL, LOVE, ECKIS	100135	8046	LGL-SHAKNAI INVSTGT	0.00	620.00
1011	10103801	10/16/14	MCDUGAL, LOVE, ECKIS	100135	8046	LGL-CODE ENFORCEMEN	0.00	744.00
1011	10103801	10/16/14	MCDUGAL, LOVE, ECKIS	100121	8045	LGL-SUCCESSOR AGENC	0.00	803.07
1011	10103801	10/16/14	MCDUGAL, LOVE, ECKIS	100135	8046	LGL-DSCPLNRY APPEAL	0.00	945.50
1011	10103801	10/16/14	MCDUGAL, LOVE, ECKIS	100135	8045	LGL SVC-RETAINER	0.00	10,000.00
TOTAL	CHECK						0.00	14,924.85
1011	10103803	10/16/14	MOTOWORLD OF EL CAJ	100316	8250	#14-2R OIL FILTER	0.00	195.19
1011	10103804	10/16/14	MWE	100312	8250	CHAIN SAW KIT	0.00	129.77
1011	10103804	10/16/14	MWE	100313	8250	#5-13 MUFFLER	0.00	356.45
TOTAL	CHECK						0.00	486.22
1011	10103806	10/16/14	NAPA AUTO PARTS	100316	8250	#14-4 PARTS	0.00	52.28
1011	10103808	10/16/14	NATIONAL PETROLEUM	100313	8250	SMALL EQUIP ENGINE	0.00	1,122.08
1011	10103809	10/16/14	MENA	100211	8415	CASTELLANO NENA 201	0.00	137.00
1011	10103810	10/16/14	NORTHROP GRUMMAN IT	100211	8030	RMS/CAD OCT 2014	0.00	8,624.08
1011	10103810	10/16/14	NORTHROP GRUMMAN IT	100211	8030	RMS/CAD SEPT 2014	0.00	8,624.08
TOTAL	CHECK						0.00	17,248.16
1011	10103812	10/16/14	OFFICE DEPOT (ACCT	100140	8560	CREDIT-OFFC SUPPLIE	0.00	-75.17
1011	10103812	10/16/14	OFFICE DEPOT (ACCT	100140	8560	CREDIT-OFFC SUPPLIE	0.00	-62.01
1011	10103812	10/16/14	OFFICE DEPOT (ACCT	100140	8560	OFFICE SUPPLIES	0.00	14.39
1011	10103812	10/16/14	OFFICE DEPOT (ACCT	100140	8560	OFFICE SUPPLIES-ADM	0.00	27.40
1011	10103812	10/16/14	OFFICE DEPOT (ACCT	100120	8560	OFFICE SUPPLIES-CM	0.00	27.40
1011	10103812	10/16/14	OFFICE DEPOT (ACCT	100140	8560	OFFICE SUPPLIES	0.00	70.39
1011	10103812	10/16/14	OFFICE DEPOT (ACCT	100140	8560	OFFICE SUPPLIES	0.00	189.19
TOTAL	CHECK						0.00	191.59
1011	10103813	10/16/14	OFFICE DEPOT (PUBLI	100313	8560	OFFICE SUPPLIES	0.00	53.29
1011	10103813	10/16/14	OFFICE DEPOT (PUBLI	100313	8560	OFFICE SUPPLIES	0.00	131.18
TOTAL	CHECK						0.00	184.47
1011	10103814	10/16/14	OFFICE DEPOT	100211	8561	CREDIT	0.00	-86.70
1011	10103814	10/16/14	OFFICE DEPOT	100211	8561	OFFICE SUPPLIES	0.00	62.20
1011	10103814	10/16/14	OFFICE DEPOT	100211	8580	PREWIRED TAGS-EVIDE	0.00	64.79
1011	10103814	10/16/14	OFFICE DEPOT	100211	8561	OFFICE SUPPLIES	0.00	82.43
1011	10103814	10/16/14	OFFICE DEPOT	100211	8561	OFFICE SUPPLIES	0.00	142.89
1011	10103814	10/16/14	OFFICE DEPOT	100211	8580	UTILITY CART-EVIDEN	0.00	269.99
TOTAL	CHECK						0.00	535.60

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FUND - 100 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CHECK	ACCT	DESCRIPTION	SALES TAX	AMOUNT
1011	10103815	10/16/14	11175	OPTIMIST CLUB OF CO	100251	8415	BLOOD OPTIMIST DUES	0.00	125.00
1011	10103819	10/16/14	10002	PETTY CASH - ENGINE	100370	8560	CANDY BIKE COMM-MV	0.00	5.00
1011	10103819	10/16/14	10002	PETTY CASH - ENGINE	100370	8415	MILEAGE REIMB-NR	0.00	7.28
1011	10103819	10/16/14	10002	PETTY CASH - ENGINE	100370	8560	CAR WASH-TM	0.00	8.00
1011	10103819	10/16/14	10002	PETTY CASH - ENGINE	100370	8415	PARKING-JN	0.00	12.00
1011	10103819	10/16/14	10002	PETTY CASH - ENGINE	100370	8415	CITY ENGRS LUNCH-EW	0.00	13.07
1011	10103819	10/16/14	10002	PETTY CASH - ENGINE	100312	8415	APWA LUNCH-EW	0.00	15.00
1011	10103819	10/16/14	10002	PETTY CASH - ENGINE	100370	8415	APWA LUNCH-CLIFF	0.00	15.00
1011	10103819	10/16/14	10002	PETTY CASH - ENGINE	100312	8415	APWA LUNCH-EW	0.00	15.00
1011	10103819	10/16/14	10002	PETTY CASH - ENGINE	100370	8415	APWA LUNCH-CLIFF	0.00	15.00
1011	10103819	10/16/14	10002	PETTY CASH - ENGINE	100370	8560	COPY PAPER FLYERS M	0.00	17.43
1011	10103819	10/16/14	10002	PETTY CASH - ENGINE	100370	8415	CITY ENGRS LUNCH-EW	0.00	25.00
1011	10103819	10/16/14	10002	PETTY CASH - ENGINE	100370	8560	BIKE MEDALS-MV	0.00	61.60
TOTAL	CHECK							0.00	224.38
1011	10103820	10/16/14	10005	PETTY CASH - LIBRAR	100550	8505	NEWSPAPER-SKELLY	0.00	2.70
1011	10103820	10/16/14	10005	PETTY CASH - LIBRAR	100550	8560	OFFICE SUPPL-ABERIZ	0.00	3.89
1011	10103820	10/16/14	10005	PETTY CASH - LIBRAR	100550	8560	CHAIR GLIDES-RIGSBY	0.00	4.28
1011	10103820	10/16/14	10005	PETTY CASH - LIBRAR	100550	8400	POSTAGE-LAWSON	0.00	5.33
1011	10103820	10/16/14	10005	PETTY CASH - LIBRAR	100550	8560	OFFICE SUPPL-GWYNE	0.00	5.39
1011	10103820	10/16/14	10005	PETTY CASH - LIBRAR	100550	8505	NEWSPAPER-SKELLY	0.00	5.40
1011	10103820	10/16/14	10005	PETTY CASH - LIBRAR	100550	8555	TOOLS-BELTER	0.00	7.54
1011	10103820	10/16/14	10005	PETTY CASH - LIBRAR	100550	8560	OFFICE SUPPL-LAWSON	0.00	7.83
1011	10103820	10/16/14	10005	PETTY CASH - LIBRAR	100550	8415	MILEAGE-BELTER	0.00	8.65
1011	10103820	10/16/14	10005	PETTY CASH - LIBRAR	100550	8415	MILEAGE-SKELLY	0.00	8.96
1011	10103820	10/16/14	10005	PETTY CASH - LIBRAR	100550	8560	OFFICE SUPPL-RIGSBY	0.00	9.26
1011	10103820	10/16/14	10005	PETTY CASH - LIBRAR	100550	8415	MILEAGE-HOOPER	0.00	10.64
1011	10103820	10/16/14	10005	PETTY CASH - LIBRAR	100550	8560	BATTERIES-WEBER	0.00	10.79
1011	10103820	10/16/14	10005	PETTY CASH - LIBRAR	100550	8560	OFFICE SUPPL-RIGSBY	0.00	10.79
1011	10103820	10/16/14	10005	PETTY CASH - LIBRAR	100550	8560	COFFEE-MTG-MCKENNA	0.00	12.00
1011	10103820	10/16/14	10005	PETTY CASH - LIBRAR	100550	8560	OFFICE SUPPL-HEATH	0.00	13.79
1011	10103820	10/16/14	10005	PETTY CASH - LIBRAR	100550	8560	OFFICE SUPPL-LAWSON	0.00	15.67
1011	10103820	10/16/14	10005	PETTY CASH - LIBRAR	100550	8415	MILEAGE-ESQUEVIN	0.00	16.02
1011	10103820	10/16/14	10005	PETTY CASH - LIBRAR	100550	8560	COFFEE-RIGSBY	0.00	19.58
1011	10103820	10/16/14	10005	PETTY CASH - LIBRAR	100550	8560	OFFICE SUPPL-RIGSBY	0.00	20.50
1011	10103820	10/16/14	10005	PETTY CASH - LIBRAR	100550	8560	STFF APPREC SUP-HOO	0.00	25.00
1011	10103820	10/16/14	10005	PETTY CASH - LIBRAR	100550	8415	MILEAGE-ESQUEVIN	0.00	27.22
1011	10103820	10/16/14	10005	PETTY CASH - LIBRAR	100550	8560	OFFICE SUPPL-RIGSBY	0.00	31.19
1011	10103820	10/16/14	10005	PETTY CASH - LIBRAR	100550	8505	MAGAZINES-LAWSON	0.00	31.24
1011	10103820	10/16/14	10005	PETTY CASH - LIBRAR	100550	8560	COFFEE SUPPL-RIGSBY	0.00	37.89
1011	10103820	10/16/14	10005	PETTY CASH - LIBRAR	100550	8560	SERRA MTG-ESQUEVIN	0.00	67.55
1011	10103820	10/16/14	10005	PETTY CASH - LIBRAR	100550	8560	EXHIBIT SUPPL-HOOPE	0.00	88.47
TOTAL	CHECK							0.00	507.57
1011	10103821	10/16/14	10006	PETTY CASH - POLICE	100211	8535	USB ADAPTER	0.00	5.89
1011	10103821	10/16/14	10006	PETTY CASH - POLICE	100211	8415	PARKING	0.00	10.00
1011	10103821	10/16/14	10006	PETTY CASH - POLICE	100211	8414	SDTMA CONF - PARKIN	0.00	10.00
1011	10103821	10/16/14	10006	PETTY CASH - POLICE	100211	8030	FIRING RANGE-WEAY	0.00	15.00
1011	10103821	10/16/14	10006	PETTY CASH - POLICE	100216	8350	SVP CPR TRAIN-FOWLE	0.00	25.00

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FUND -100 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CHECK	ACCNT	DESCRIPTION	SALES TAX	AMOUNT
1011	10103821	10/16/14	10006	PETTY CASH - POLICE	100212	8570	OPEN HOUSE - ICE	0.00	25.88
1011	10103821	10/16/14	10006	PETTY CASH - POLICE	100213	8560	CAT LITTER	0.00	25.90
1011	10103821	10/16/14	10006	PETTY CASH - POLICE	100211	8415	SUPPLIES/RATING MEE	0.00	26.49
1011	10103821	10/16/14	10006	PETTY CASH - POLICE	100211	8415	CLEAR'S MEET SUPPLIE	0.00	29.78
1011	10103821	10/16/14	10006	PETTY CASH - POLICE	100211	8414	M-DUI CKPT O'NEILL	0.00	33.07
1011	10103821	10/16/14	10006	PETTY CASH - POLICE	100211	8535	UV THEFT DETECT PWD	0.00	39.48
1011	10103821	10/16/14	10006	PETTY CASH - POLICE	100211	8415	CLEAR'S MEET SUPPLIE	0.00	52.17
1011	10103821	10/16/14	10006	PETTY CASH - POLICE	100211	8535	SUPPLIES-RMOT MONT	0.00	69.20
1011	10103821	10/16/14	10006	PETTY CASH - POLICE	100216	8350	SVP BANNER	0.00	86.40
TOTAL	CHECK							0.00	454.26
1011	10103823	10/16/14	11261	PORT SUPPLY	100255	8250	FIBERGLASS REPAIR K	0.00	20.08
1011	10103824	10/16/14	13097	POSTAL ANNEX+	100255	8400	DIVE LIGHTS POSTAGE	0.00	11.62
1011	10103825	10/16/14	11692	POSTMASTER-STAMPS B	100550	8400	POSTAGE STAMP ORDER	0.00	980.00
1011	10103828	10/16/14	11301	QUILL CORPORATION	100251	8560	OFFICE SUPPLIES	0.00	2.41
1011	10103828	10/16/14	11301	QUILL CORPORATION	100251	8560	OFFICE SUPPLIES	0.00	6.94
1011	10103828	10/16/14	11301	QUILL CORPORATION	100251	8560	OFFICE SUPPLIES	0.00	9.88
1011	10103828	10/16/14	11301	QUILL CORPORATION	100251	8560	OFFICE SUPPLIES	0.00	10.25
1011	10103828	10/16/14	11301	QUILL CORPORATION	100251	8560	OFFICE SUPPLIES	0.00	12.19
1011	10103828	10/16/14	11301	QUILL CORPORATION	100251	8560	OFFICE SUPPLIES	0.00	18.40
1011	10103828	10/16/14	11301	QUILL CORPORATION	100251	8560	OFFICE SUPPLIES	0.00	29.14
1011	10103828	10/16/14	11301	QUILL CORPORATION	100251	8535	A-FRAME SIGNS	0.00	68.84
1011	10103828	10/16/14	11301	QUILL CORPORATION	100251	8250	APPARATUS CLIPBOARD	0.00	73.42
TOTAL	CHECK							0.00	231.47
1011	10103829	10/16/14	16124	RAYNE	100213	8415	ACF WATER OCT 2014	0.00	36.50
1011	10103829	10/16/14	16124	RAYNE	100211	8415	PD DRINK WAT OCT 20	0.00	109.50
TOTAL	CHECK							0.00	146.00
1011	10103830	10/16/14	11334	REGIONAL TRAINING C	100120	8415	CCMA 14/15 DUES-CME	0.00	750.00
1011	10103834	10/16/14	16697	RUSS BEE REMOVAL	100313	8030	BEE REMOVAL	0.00	375.00
1011	10103834	10/16/14	16697	RUSS BEE REMOVAL	100313	8030	BEE REMOVAL	0.00	275.00
TOTAL	CHECK							0.00	650.00
1011	10103837	10/16/14	11441	SAN DIEGO MIRAMAR C	100211	8414	T-CERT DRIV DUI-DA,	0.00	46.00
1011	10103837	10/16/14	11441	SAN DIEGO MIRAMAR C	100211	8414	T-AICC DM, PO	0.00	46.00
TOTAL	CHECK							0.00	92.00
1011	10103838	10/16/14	16974	SAN DIEGO MOBILE NO	100142	8065	PRE EMPLOY ENGRPRNT	0.00	15.00
1011	10103839	10/16/14	16845	SAN DIEGO MTS	100120	8410	SUMMER SHTL JULY/AU	0.00	37,254.55
1011	10103840	10/16/14	11457	SAN DIEGO SPORTS ME	100251	8065	ANN PHYS. CB, JF	0.00	1,438.50
1011	10103840	10/16/14	11457	SAN DIEGO SPORTS ME	100251	8065	ANN PHYS. JL, MC	0.00	1,501.50
1011	10103840	10/16/14	11457	SAN DIEGO SPORTS ME	100251	8065	ANN PHYS. TP, JS, B	0.00	2,157.75
1011	10103840	10/16/14	11457	SAN DIEGO SPORTS ME	100251	8065	ANN PHYS. BW, RK, GO,	0.00	2,352.00
1011	10103840	10/16/14	11457	SAN DIEGO SPORTS ME	100251	8065	ANN PHYS. BT, BI, B	0.00	2,940.00
TOTAL	CHECK							0.00	10,389.75

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FUND - 100 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CHECK	ACCTNT	DESCRIPTION	SALES TAX	AMOUNT
1011	10103842	10/16/14	11425	SDG&E (CITY HALL AC	100125	8235	ELEC VEH CHRGR STATI	0.00	130.23
1011	10103842	10/16/14	11425	SDG&E (CITY HALL AC	100125	8235	ELECTRICITY - CH	0.00	5,154.53
	TOTAL CHECK							0.00	5,284.76
1011	10103843	10/16/14	11426	SDG&E-(FIRE SRV ACC	100251	8236	HQ GAS 8/11-9/11/14	0.00	91.44
1011	10103843	10/16/14	11426	SDG&E-(FIRE SRV ACC	100251	8235	HQ ELEC 8/11-9/11/1	0.00	2,592.73
	TOTAL CHECK							0.00	2,684.17
1011	10103844	10/16/14	11430A	SDG&E (PUBLIC SERVI	100312	8235	1291 RM DANA	0.00	8.32
1011	10103844	10/16/14	11430A	SDG&E (PUBLIC SERVI	100313	8235	3251 HWY 75	0.00	8.38
1011	10103844	10/16/14	11430A	SDG&E (PUBLIC SERVI	100313	8235	1030 STAR PK	0.00	9.37
1011	10103844	10/16/14	11430A	SDG&E (PUBLIC SERVI	100312	8235	LS1B STLTS D	0.00	48.33
1011	10103844	10/16/14	11430A	SDG&E (PUBLIC SERVI	100312	8235	ELEC 8/12-9/12/14	0.00	77.81
1011	10103844	10/16/14	11430A	SDG&E (PUBLIC SERVI	100313	8235	ELEC 8/12-9/12/14	0.00	251.90
1011	10103844	10/16/14	11430A	SDG&E (PUBLIC SERVI	100313	8235	1050 ORANGE	0.00	2,792.96
1011	10103844	10/16/14	11430A	SDG&E (PUBLIC SERVI	100312	8235	8/11-9/30/14 LS2B	0.00	4,352.74
	TOTAL CHECK							0.00	7,549.81
1011	10103851	10/16/14	11539	THE SOCO GROUP, INC	100311	8530	FUEL 9/14	0.00	71.83
1011	10103851	10/16/14	11539	THE SOCO GROUP, INC	100145	8530	FUEL 9/14	0.00	78.59
1011	10103851	10/16/14	11539	THE SOCO GROUP, INC	100370	8530	FUEL 9/14	0.00	111.54
1011	10103851	10/16/14	11539	THE SOCO GROUP, INC	100211	8530	CAYS FUEL 9/14	0.00	272.78
1011	10103851	10/16/14	11539	THE SOCO GROUP, INC	100313	8530	CAYS FUEL 9/14	0.00	355.09
1011	10103851	10/16/14	11539	THE SOCO GROUP, INC	100315	8530	FUEL 9/14	0.00	549.69
1011	10103851	10/16/14	11539	THE SOCO GROUP, INC	100314	8530	FUEL 9/14	0.00	552.22
1011	10103851	10/16/14	11539	THE SOCO GROUP, INC	100251	8530	FUEL 9/14	0.00	1,763.31
1011	10103851	10/16/14	11539	THE SOCO GROUP, INC	100255	8530	FUEL 9/14	0.00	2,123.97
1011	10103851	10/16/14	11539	THE SOCO GROUP, INC	100255	8530	CAYS FUEL 9/14	0.00	2,494.89
1011	10103851	10/16/14	11539	THE SOCO GROUP, INC	100316	8530	FUEL 9/14	0.00	2,671.81
1011	10103851	10/16/14	11539	THE SOCO GROUP, INC	100312	8530	FUEL 9/14	0.00	2,697.64
1011	10103851	10/16/14	11539	THE SOCO GROUP, INC	100313	8530	FUEL 9/14	0.00	2,753.16
1011	10103851	10/16/14	11539	THE SOCO GROUP, INC	100211	8530	FUEL 9/14	0.00	8,601.95
	TOTAL CHECK							0.00	25,098.47
1011	10103852	10/16/14	15934	SOURCE GRAPHICS	100370	8560	36X100 GLOSSY PAPER	0.00	59.27
1011	10103853	10/16/14	11558	SOUTHWEST TROPHY &	100251	8535	OPEN HOUSE TROPHIES	0.00	213.84
1011	10103854	10/16/14	13728	SOUTHWESTERN COLLEG	100251	8560	13 CPR/AED CARDS	0.00	91.00
1011	10103854	10/16/14	13728	SOUTHWESTERN COLLEG	100251	8560	6 CPR/AED BOOKS	0.00	102.00
	TOTAL CHECK							0.00	193.00
1011	10103855	10/16/14	11986	ST OF CA - FRANCHIS	100	2098	DILONARDO-INCOME WT	0.00	641.44
1011	10103856	10/16/14	11583	STAPLES BUSINESS AD	100314	8560	DRY ERASER	0.00	2.96
1011	10103856	10/16/14	11583	STAPLES BUSINESS AD	100316	8560	ID BADGE ITEMS	0.00	5.74
1011	10103856	10/16/14	11583	STAPLES BUSINESS AD	100315	8560	ID BADGE ITEMS	0.00	7.17
1011	10103856	10/16/14	11583	STAPLES BUSINESS AD	100311	8560	ID BADGE ITEMS	0.00	7.17
1011	10103856	10/16/14	11583	STAPLES BUSINESS AD	100314	8560	ID BADGE ITEMS	0.00	9.32
1011	10103856	10/16/14	11583	STAPLES BUSINESS AD	100312	8560	ID BADGE ITEMS	0.00	12.19
1011	10103856	10/16/14	11583	STAPLES BUSINESS AD	100313	8560	ID BADGE ITEMS	0.00	14.34

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FUND - 100 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CHECK	ACCNT	DESCRIPTION	SALES TAX	AMOUNT
1011	10103856	10/16/14	11583	STAPLES BUSINESS AD	100316	8560	ID BADGE/COPY PAPER	0.00	22.65
1011	10103856	10/16/14	11583	STAPLES BUSINESS AD	100311	8560	ID BADGE/COPY PAPER	0.00	28.32
1011	10103856	10/16/14	11583	STAPLES BUSINESS AD	100315	8560	ID BADGE/COPY PAPER	0.00	28.32
1011	10103856	10/16/14	11583	STAPLES BUSINESS AD	100314	8560	ID BADGE/COPY PAPER	0.00	36.81
1011	10103856	10/16/14	11583	STAPLES BUSINESS AD	100311	8560	CUTLERY, HDMI CBLE	0.00	46.88
1011	10103856	10/16/14	11583	STAPLES BUSINESS AD	100312	8560	ID BADGE/COPY PAPER	0.00	48.14
1011	10103856	10/16/14	11583	STAPLES BUSINESS AD	100313	8560	ID BADGE/COPY PAPER	0.00	56.64
1011	10103856	10/16/14	11583	STAPLES BUSINESS AD	100314	8560	KEYBOARD MANNY	0.00	389.39
TOTAL CHECK									
1011	10103858	10/16/14	15892	SUNBELT RENTALS	100316	8241	RENTAL REPAIR	0.00	59.00
1011	10103858	10/16/14	15892	SUNBELT RENTALS	100316	8241	GATOR RENTAL	0.00	502.85
TOTAL CHECK									561.85
1011	10103860	10/16/14	15907	SUPERIOR CLEANING E	100315	8560	PM PWR WASHER	0.00	125.00
1011	10103861	10/16/14	11614	SUPERIOR READY MIX	100312	8253	900 HST SIDEWALK	0.00	275.42
1011	10103861	10/16/14	11614	SUPERIOR READY MIX	100312	8253	800 2ND ST SIDEWALK	0.00	324.43
TOTAL CHECK									599.85
1011	10103864	10/16/14	16969	TEKWORKS INC	100145	8560	ACCESS CARDS	0.00	844.99
1011	10103865	10/16/14	15878	TERRA BELLA NURSERY	100313	8535	FLOWERS	0.00	194.08
1011	10103867	10/16/14	12777	THE MESSENGER COMPA	100370	8560	DOCS TO TRITON	0.00	25.31
1011	10103868	10/16/14	16077	THOMAS INDUSTRIAL W	100251	8250	HQ/CAYS PRESSURE WA	0.00	70.00
1011	10103869	10/16/14	12064	THYSSEN KRUPP ELEVA	100315	8030	PD ELEV 10/1-12/31	0.00	763.76
1011	10103871	10/16/14	13650	UCSD CENTER FOR OCC	100142	8065	PRE EMPLOY PHYSICAL	0.00	226.00
1011	10103872	10/16/14	11673	UNDERGROUND SERVICE	100312	8030	UTILITY MARKOUTS	0.00	88.50
1011	10103878	10/16/14	14225	US BANK (IMPAC GOV	100314	8250	HULL CLEANING	0.00	50.00
1011	10103878	10/16/14	14225	US BANK (IMPAC GOV	100313	8415	PESTICIDE LICENSE R	0.00	60.00
1011	10103878	10/16/14	14225	US BANK (IMPAC GOV	100315	8252	ED ALARM PWR SUPPLY	0.00	99.00
1011	10103878	10/16/14	14225	US BANK (IMPAC GOV	100316	8560	UNIFORM PANTS-URBIN	0.00	221.25
1011	10103878	10/16/14	14225	US BANK (IMPAC GOV	100311	8560	PICTURE FRAMES	0.00	239.65
1011	10103878	10/16/14	14225	US BANK (IMPAC GOV	100314	8250	#12-5 PORT RR COVER	0.00	342.30
1011	10103878	10/16/14	14225	US BANK (IMPAC GOV	100315	8252	CITY SIGN LIGHTS	0.00	437.29
1011	10103878	10/16/14	14225	US BANK (IMPAC GOV	100312	8415	CONCRETE TEST	0.00	800.00
1011	10103878	10/16/14	14225	US BANK (IMPAC GOV	100315	8252	EXT LIBRARY LAMPS	0.00	827.65
1011	10103878	10/16/14	14225	US BANK (IMPAC GOV	100311	8560	DMV MEDICAL	0.00	105.00
1011	10103878	10/16/14	14225	US BANK (IMPAC GOV	100312	8255	NO PARKING SIGNS	0.00	1,096.21
1011	10103878	10/16/14	14225	US BANK (IMPAC GOV	100315	8252	ELECTRICAL PANELS	0.00	1,384.87
1011	10103878	10/16/14	14225	US BANK (IMPAC GOV	100255	8560	4 DIVE LIGHTS-BLUE	0.00	-147.56
1011	10103878	10/16/14	14225	US BANK (IMPAC GOV	100255	8560	AQUAPAC VHF PRO CAS	0.00	-76.15
1011	10103878	10/16/14	14225	US BANK (IMPAC GOV	100251	8415	REF COSTCO MEMBRSH	0.00	-55.00
1011	10103878	10/16/14	14225	US BANK (IMPAC GOV	100255	8560	4 DIVE LIGHTS-BLUE T	0.00	-11.80
1011	10103878	10/16/14	14225	US BANK (IMPAC GOV	100251	8400	NARCS RETURN	0.00	8.98
1011	10103878	10/16/14	14225	US BANK (IMPAC GOV	100251	8415	ROAD TOLL-TRUCK EVA	0.00	13.33

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CHECK	ACCT	DESCRIPTION	SALES TAX	AMOUNT
1011	10103878	10/16/14	14225	US BANK	IMPAC GOV 100251	8252	PAINT STN36/BELL WA	0.00	26.70
1011	10103878	10/16/14	14225	US BANK	IMPAC GOV 100251	8415	LUNCH T37 TESTING	0.00	34.30
1011	10103878	10/16/14	14225	US BANK	IMPAC GOV 100255	8252	2 LGHT CVRS SECURIT	0.00	49.98
1011	10103878	10/16/14	14225	US BANK	IMPAC GOV 100251	8415	COSTCO MEMBERSHIP	0.00	55.00
1011	10103878	10/16/14	14225	US BANK	IMPAC GOV 100251	8530	CITY VEHICLE FUEL	0.00	58.24
1011	10103878	10/16/14	14225	US BANK	IMPAC GOV 100251	8530	CITY VEHICLE FUEL	0.00	60.00
1011	10103878	10/16/14	14225	US BANK	IMPAC GOV 100251	8530	CITY VEHICLE FUEL	0.00	60.03
1011	10103878	10/16/14	14225	US BANK	IMPAC GOV 100251	8530	CITY VEHICLE FUEL	0.00	60.88
1011	10103878	10/16/14	14225	US BANK	IMPAC GOV 100251	8530	CITY VEHICLE FUEL	0.00	62.60
1011	10103878	10/16/14	14225	US BANK	IMPAC GOV 100255	8250	MARINE SLIDES/LOCKP	0.00	76.15
1011	10103878	10/16/14	14225	US BANK	IMPAC GOV 100255	8560	AQUAPAC VHF PRO CAS	0.00	88.91
1011	10103878	10/16/14	14225	US BANK	IMPAC GOV 100255	8565	8 BEACH WARNING SIG	0.00	138.14
1011	10103878	10/16/14	14225	US BANK	IMPAC GOV 100255	8320	PHONE ELEMENT CASE	0.00	150.00
1011	10103878	10/16/14	14225	US BANK	IMPAC GOV 100255	8250	PWC SLED TAIL BLOCK	0.00	311.85
1011	10103878	10/16/14	14225	US BANK	IMPAC GOV 100255	8535	504DEP OH VOL TSHRT	0.00	1,252.80
1011	10103878	10/16/14	14225	US BANK	IMPAC GOV 100255	9026	PADDLEBOARD & DECKP	0.00	250.00
1011	10103878	10/16/14	14225	US BANK	IMPAC GOV 100115	8340	2014 ELEC-FILIPINO	0.00	727.34
1011	10103878	10/16/14	14225	US BANK	IMPAC GOV 100140	8415	LOGGING CLK TRAININ	0.00	727.34
1011	10103878	10/16/14	14225	US BANK	IMPAC GOV 100140	8242	PUBLIC STORAGE RENT	0.00	727.34
1011	10103878	10/16/14	14225	US BANK	IMPAC GOV 100142	8415	SHIRTS FOR FBI ACAD	0.00	45.00
1011	10103878	10/16/14	14225	US BANK	IMPAC GOV 100211	8415	TRAINING SUPPLIES	0.00	18.80
1011	10103878	10/16/14	14225	US BANK	IMPAC GOV 100211	8241	STAMPS.COM SUBSCRIP	0.00	24.99
1011	10103878	10/16/14	14225	US BANK	IMPAC GOV 100211	8400	SRTP AXON ETM TO TA	0.00	32.74
1011	10103878	10/16/14	14225	US BANK	IMPAC GOV 100211	8400	SHIPPING CHARGES	0.00	71.60
1011	10103878	10/16/14	14225	US BANK	IMPAC GOV 100211	8415	PURGE DAY	0.00	71.94
1011	10103878	10/16/14	14225	US BANK	IMPAC GOV 100211	8400	SHLP EQUIPMENT	0.00	76.02
1011	10103878	10/16/14	14225	US BANK	IMPAC GOV 100211	8400	SEPT POST MTR RENTA	0.00	27.81
1011	10103878	10/16/14	14225	US BANK	IMPAC GOV 100550	8505	GEN INTEREST BOOKS	0.00	95.98
1011	10103878	10/16/14	14225	US BANK	IMPAC GOV 100550	8415	REGISTRATION-TU	0.00	175.00
1011	10103878	10/16/14	14225	US BANK	IMPAC GOV 100550	8535	PORTABEL AIR COND	0.00	194.39
1011	10103878	10/16/14	14225	US BANK	IMPAC GOV 100211	8400	POSTAGE REFILL	0.00	200.00
1011	10103878	10/16/14	14225	US BANK	IMPAC GOV 100211	8400	POSTAGE REFILL	0.00	200.00
1011	10103878	10/16/14	14225	US BANK	IMPAC GOV 100213	8560	MICROCHIP SCANNER	0.00	214.92
1011	10103878	10/16/14	14225	US BANK	IMPAC GOV 100211	8415	REPLENISH EMER WATE	0.00	215.70
1011	10103878	10/16/14	14225	US BANK	IMPAC GOV 100212	8570	OPEN HOUSE DOOR HAN	0.00	217.20
1011	10103878	10/16/14	14225	US BANK	IMPAC GOV 100214	7160	SPECIAL EVENT SHIRT	0.00	588.30
1011	10103878	10/16/14	14225	US BANK	IMPAC GOV 100145	8415	CREDIT-AWARD FEE	0.00	42.00
1011	10103878	10/16/14	14225	US BANK	IMPAC GOV 100145	8560	CARRY CASE-PROJECTO	0.00	1,429.75
1011	10103878	10/16/14	14225	US BANK	IMPAC GOV 100145	9043	NEW CONF RM PROJECT	0.00	2,386.94
1011	10103878	10/16/14	14225	US BANK	IMPAC GOV 100145	8030	CMPTR MEMORY SRVR/P	0.00	10.46
1011	10103878	10/16/14	14225	US BANK	IMPAC GOV 100145	8415	PD SGT ASSMNT REFRS	0.00	25.00
1011	10103878	10/16/14	14225	US BANK	IMPAC GOV 100142	8390	HR TECH ADV-CRAIGSL	0.00	67.49
1011	10103878	10/16/14	14225	US BANK	IMPAC GOV 100142	8415	PD SGT ASMT LNCH7/2	0.00	75.00
1011	10103878	10/16/14	14225	US BANK	IMPAC GOV 100142	8415	REC COORD-BOATHS AD	0.00	146.89
1011	10103878	10/16/14	14225	US BANK	IMPAC GOV 100145	8415	PD SGT ASMT LNCH7/2	0.00	185.00
1011	10103878	10/16/14	14225	US BANK	IMPAC GOV 100142	8390	HR TECH ADV-CA CITY	0.00	310.26
1011	10103878	10/16/14	14225	US BANK	IMPAC GOV 100142	8415	HR TECH ADV-CALPELR	0.00	14.95
1011	10103878	10/16/14	14225	US BANK	IMPAC GOV 100142	8415	PD CORPORAL-9/SREFR	0.00	21.35
1011	10103878	10/16/14	14225	US BANK	IMPAC GOV 100142	8415	HR TECH ORALBRD-REF	0.00	40.86
1011	10103878	10/16/14	14225	US BANK	IMPAC GOV 100142	8415	CSC HEARING-9/11REF	0.00	103.50
1011	10103878	10/16/14	14225	US BANK	IMPAC GOV 100142	8415	PD CORPORAL-9/91UNG	0.00	

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FUND - 100 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CHECK	ACCNT	DESCRIPTION	SALES TAX	AMOUNT
1011	10103878	10/16/14	14225	US BANK (IMPAC GOV	100142	8415	PD CORPORAL-9/8LUNC	0.00	110.50
1011	10103878	10/16/14	14225	US BANK (IMPAC GOV	100142	8415	HR TECH ORALBKD-LNC	0.00	142.67
1011	10103878	10/16/14	14225	US BANK (IMPAC GOV	100142	8390	PRNCPL LIBRARIAN-AL	0.00	216.40
1011	10103878	10/16/14	14225	US BANK (IMPAC GOV	100142	8390	PRNCPL LIBRARIAN-UT	0.00	638.24
1011	10103878	10/16/14	14225	US BANK (IMPAC GOV	100120	8400	POSTAGE SCEDC MATER	0.00	15.80
1011	10103878	10/16/14	14225	US BANK (IMPAC GOV	100120	8415	BK MEAL-LOCC CONF	0.00	24.71
1011	10103878	10/16/14	14225	US BANK (IMPAC GOV	100120	8415	CM LUNCH MTG W/ PAW	0.00	30.08
1011	10103878	10/16/14	14225	US BANK (IMPAC GOV	100120	8415	SDMAC REGISTRATION-	0.00	50.00
1011	10103878	10/16/14	14225	US BANK (IMPAC GOV	100120	8415	CM & IB CITY MEETIN	0.00	69.68
1011	10103878	10/16/14	14225	US BANK (IMPAC GOV	100120	8415	BK LODGING-LOCC CON	0.00	493.31
1011	10103878	10/16/14	14225	US BANK (IMPAC GOV	100211	8565	BIKE REGISTRATION T	0.00	343.20
1011	10103878	10/16/14	14225	US BANK (IMPAC GOV	100212	8570	EZ UP - OPEN HOUSE	0.00	496.78
TOTAL	CHECK							0.00	19,816.57
1011	10103881	10/16/14	10618	VCA EMERGENCY ANIMA	100213	8030	ANIMAL CARE	0.00	138.45
1011	10103881	10/16/14	10618	VCA EMERGENCY ANIMA	100213	8030	ANIMAL CARE	0.00	158.45
1011	10103881	10/16/14	10618	VCA EMERGENCY ANIMA	100213	8030	ANIMAL CARE	0.00	587.04
TOTAL	CHECK							0.00	883.94
1011	10103882	10/16/14	11725	VILLAGE HARDWARE	100315	8252	SR CNTR REMODEL	0.00	34.54
1011	10103882	10/16/14	11725	VILLAGE HARDWARE	100315	8252	ANCHORS	0.00	47.83
1011	10103882	10/16/14	11725	VILLAGE HARDWARE	100315	8252	SR CNTR REMODEL	0.00	50.35
TOTAL	CHECK							0.00	132.72
1011	10103883	10/16/14	10348	VULCAN MATERIALS CO	100312	8255	ASPHALT	0.00	255.62
1011	10103885	10/16/14	11765	WESCOMM - WESTERN C	100	4800	PAYPHONE SVC-AUG'14	0.00	294.00
1011	10103888	10/16/14	13279	WITTMAN ENTERPRISES	100251	8030	SEPT14 EMS BILLING	0.00	2,288.00
1011	10103891	10/23/14	TUITION	FELICIANO, JONATHAN	100251	8415	FIRE INV/DRV OP CER	0.00	130.00
TOTAL	CASH ACCOUNT							0.00	322,697.36
TOTAL	FUND							0.00	322,697.36

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FUND - 102 - PAYROLL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR NAME	BUDGET CHECK	ACCNT	DESCRIPTION	SALES TAX	AMOUNT
1012	10103890	10/23/14	11999 CALPERS LONG-TERM C 102		2027	DED:6650 PERS-LONG	0.00	438.80
1012	10103892	10/23/14	11985 INTERNAL REVENUE SE 102		2028	DED:1515 WAGE ASSGN	0.00	115.00
1012	10103893	10/23/14	16809 SUN LIFE FINANCIAL 102		2027	DED:3900 SP LIFE IN	0.00	287.59
1012	10103894	10/23/14	16884 THOMAS H BILLINGSLE 102		2028	DED:1202 WAGE ASSGN	0.00	189.22
TOTAL CASH ACCOUNT							0.00	1,030.61
TOTAL FUND							0.00	1,030.61

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FUND - 106 - RECREATION SERVICES

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CHECK	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
1011	10103684	10/16/14	10068	AGRICULTURAL PEST C	106515	8030	SENIOR CENTER PEST	0.00	55.00
1011	10103685	10/16/14	10071	AIRGAS USA, LLC	106515	8030	CO2	0.00	39.28
1011	10103697	10/16/14	ADVANCE	BERMAN, STACY	106512	8570	ADVANCE HALL HAPPEN	0.00	500.00
1011	10103700	10/16/14	10213	BLACKIE'S TROPHIES	106511	8560	NAMEPLATES & PAPER	0.00	133.92
1011	10103712	10/16/14	10305	CAL-AM WATER (RECRE)	106514	8237	TENNIS CTR	0.00	37.95
1011	10103712	10/16/14	10305	CAL-AM WATER (RECRE)	106514	8237	1501 GLORIETTA BLVD	0.00	64.98
1011	10103712	10/16/14	10305	CAL-AM WATER (RECRE)	106516	8237	CLUB ROOM/BOATHOUSE	0.00	199.03
1011	10103712	10/16/14	10305	CAL-AM WATER (RECRE)	106513	8237	1845 D POOL/IRRIGAT	0.00	209.96
1011	10103712	10/16/14	10305	CAL-AM WATER (RECRE)	106515	8237	COTTAGE RESTROOMS	0.00	253.67
1011	10103712	10/16/14	10305	CAL-AM WATER (RECRE)	106515	8237	1845 A CC NORTH SID	0.00	330.19
1011	10103712	10/16/14	10305	CAL-AM WATER (RECRE)	106514	8237	LIBRARY COURTS	0.00	390.32
1011	10103712	10/16/14	10305	CAL-AM WATER (RECRE)	106514	8237	1845 C POOL	0.00	1,423.20
1011	10103712	10/16/14	10305	CAL-AM WATER (RECRE)	106515	8237	1845 B CC SOUTH SID	0.00	1,603.55
	TOTAL CHECK							0.00	4,512.85
1011	10103721	10/16/14	99550000	CHEXLA GARCIA	106	2050	RENTAL REFUND 9/6/1	0.00	500.00
1011	10103732	10/16/14	16863	COLLINS COMPANY	106514	8560	POWER CORD	0.00	44.40
1011	10103734	10/16/14	10753	COMPLETE OFFICE (GR)	106511	8560	SHARPIES & GLUE	0.00	26.16
1011	10103734	10/16/14	10753	COMPLETE OFFICE (GR)	106512	8560	TAPE CARTRIDGES	0.00	35.06
1011	10103734	10/16/14	10753	COMPLETE OFFICE (GR)	106512	8560	COPY PAPER	0.00	76.96
1011	10103734	10/16/14	10753	COMPLETE OFFICE (GR)	106512	8565	LABELS	0.00	123.21
	TOTAL CHECK							0.00	261.39
1011	10103740	10/16/14	10463	CORONADO LOCK AND K	106512	8555	KEYS	0.00	9.71
1011	10103741	10/16/14	11854	CORONADO TENNIS ASS	106514	8565	MINI MOOS TOURNAME	0.00	300.00
1011	10103742	10/16/14	10480	HSBC BUSINESS SOLUT	106512	8565	YOUTH CLASSES	0.00	68.15
1011	10103742	10/16/14	10480	HSBC BUSINESS SOLUT	106512	8590	JANITORIAL SUPPLIES	0.00	94.00
1011	10103742	10/16/14	10480	HSBC BUSINESS SOLUT	106514	8501	VENDING MACHINE	0.00	95.70
1011	10103742	10/16/14	10480	HSBC BUSINESS SOLUT	106512	8565	PRESCHOOL CLASSES	0.00	121.30
1011	10103742	10/16/14	10480	HSBC BUSINESS SOLUT	106515	8590	OPERATIONS SUPPLIES	0.00	148.14
1011	10103742	10/16/14	10480	HSBC BUSINESS SOLUT	106512	8565	SKATEPARK SUPPLIES	0.00	155.99
1011	10103742	10/16/14	10480	HSBC BUSINESS SOLUT	106515	8590	OPERATIONS SUPPLIES	0.00	178.40
1011	10103742	10/16/14	10480	HSBC BUSINESS SOLUT	106514	8565	TENNIS TOURNAMENT	0.00	499.04
	TOTAL CHECK							0.00	1,360.72
1011	10103746	10/16/14	99550000	DANIELLE MCCURDY	106	2050	RENTAL REFUND 10/8/	0.00	100.00
1011	10103748	10/16/14	99550000	DARIN LYONS-QUIRK	106	2050	RENTAL REFUND 10/7/	0.00	480.00
1011	10103750	10/16/14	99550000	DEBRA ABEL	106	2050	CLASS REFUND 10/10/	0.00	9.00
1011	10103763	10/16/14	99550000	EVERETT MAYS	106	2050	RENTAL REFUND 10/7/	0.00	450.00
1011	10103765	10/16/14	14278	FEDERAL LICENSING,	106516	8395	FCC RULES & REG PER	0.00	119.00

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FUND - 106 - RECREATION SERVICES

CASH ACCT CHECK NO	ISSUE DT	VENDOR NAME	BUDGET CHECK	ACCNT	DESCRIPTION	SALES TAX	AMOUNT
1011 10103769	10/16/14	99550000 GEORFREY COLE	106	2050	RENTAL REFUND 10/7/	0.00	360.00
1011 10103778	10/16/14	16825 HEARTZART	106512	8067	H2A TECH CLASS	0.00	225.00
1011 10103778	10/16/14	16825 HEARTZART	106512	8067	H2A WORKSHOP	0.00	225.00
TOTAL CHECK						0.00	450.00
1011 10103781	10/16/14	EE REIMB HITES, SUE	106514	8565	DISPLAY PLATE HOLDE	0.00	51.90
1011 10103781	10/16/14	EE REIMB HITES, SUE	106514	8565	CERTIFICATES	0.00	58.30
TOTAL CHECK						0.00	110.20
1011 10103783	10/16/14	10798 HOME DEPOT CRC-(REC 106515	106515	8560	OPERATIONS SUPPLIES	0.00	1.91
1011 10103783	10/16/14	10798 HOME DEPOT CRC-(REC 106512	106512	8565	CMS LUNCH	0.00	21.32
1011 10103783	10/16/14	10798 HOME DEPOT CRC-(REC 106512	106512	8565	WEIRD SCIENCE	0.00	29.32
1011 10103783	10/16/14	10798 HOME DEPOT CRC-(REC 106516	106516	8560	BOATHOUSE SUPPLIES	0.00	44.66
1011 10103783	10/16/14	10798 HOME DEPOT CRC-(REC 106515	106515	8590	OPERATIONS SUPPLIES	0.00	100.15
TOTAL CHECK						0.00	197.36
1011 10103790	10/16/14	99550000 JERRICA OWEN	106	2050	RENTAL REFUND 10/10	0.00	8.00
1011 10103791	10/16/14	99550000 JIM TUYAY	106	2050	RENTAL REFUND 10/7/	0.00	200.00
1011 10103792	10/16/14	16589 JOEL MYERS	106514	8067	TENNIS LESSONS	0.00	2,237.59
1011 10103793	10/16/14	99550000 KATHRYN ABBOTT	106	2050	CLASS REFUND 10/10/	0.00	40.00
1011 10103795	10/16/14	99550000 KIMBERLY RAETZ	106	2050	RENTAL REFUND 10/2/	0.00	200.00
1011 10103796	10/16/14	10925 KNORR SYSTEMS INC 106513	106513	8250	COLLARS & SCREWS	0.00	107.76
1011 10103797	10/16/14	16733 KYOCERA DOCUMENT SO 106511	106511	8251	PRINTER USAGE AUG'1	0.00	370.37
1011 10103797	10/16/14	16733 KYOCERA DOCUMENT SO 106513	106513	8251	PRINTER USAGE AUG'1	0.00	83.12
1011 10103797	10/16/14	16733 KYOCERA DOCUMENT SO 106514	106514	8251	PRINTER USAGE AUG'1	0.00	60.61
TOTAL CHECK						0.00	514.10
1011 10103800	10/16/14	16905 MNAS BOAT COMPANY 106516	106516	8250	BOATHOUSE SUPPLIES	0.00	498.93
1011 10103805	10/16/14	16120 NADO LIFE, INC. 106512	106512	8565	PIZZAS CLUBROOM CAM	0.00	60.48
1011 10103811	10/16/14	16662 NUCO2, LLC 106513	106513	8575	POOL CHEMICALS	0.00	243.72
1011 10103811	10/16/14	16662 NUCO2, LLC 106513	106513	8575	POOL CHEMICALS	0.00	389.43
1011 10103811	10/16/14	16662 NUCO2, LLC 106513	106513	8575	POOL CHEMICALS	0.00	400.59
TOTAL CHECK						0.00	1,033.74
1011 10103816	10/16/14	15077 ORIGINAL WATERMEN I 106513	106513	7160	AQUATICS SUPPLIES	0.00	1,473.52
1011 10103822	10/16/14	10008 PETTY CASH - RECREA 106512	106512	8565	SUPPLIES KOVAL	0.00	2.00
1011 10103822	10/16/14	10008 PETTY CASH - RECREA 106512	106512	8565	SUPPLIES KNOPP	0.00	9.95
1011 10103822	10/16/14	10008 PETTY CASH - RECREA 106515	106515	8560	SUPPLIES KNOPP	0.00	10.82
1011 10103822	10/16/14	10008 PETTY CASH - RECREA 106512	106512	8565	SUPPLIES ARLES	0.00	11.93
1011 10103822	10/16/14	10008 PETTY CASH - RECREA 106515	106515	8565	SUPPLIES KNOPP	0.00	11.95
1011 10103822	10/16/14	10008 PETTY CASH - RECREA 106512	106512	8565	SUPPLIES KLOSINSKI	0.00	12.33

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FUND - 106 - RECREATION SERVICES

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1011	10103822	10/16/14	10008	PETTY CASH - RECREA	106512	8565	REPAIR RAINS	0.00	14.00
1011	10103822	10/16/14	10008	PETTY CASH - RECREA	106515	8565	U-LOCK KNOPP	0.00	14.00
1011	10103822	10/16/14	10008	PETTY CASH - RECREA	106512	8565	SUPPLIES JENIKER	0.00	14.95
1011	10103822	10/16/14	10008	PETTY CASH - RECREA	106512	8565	SUPPLIES MCMAHON	0.00	15.00
1011	10103822	10/16/14	10008	PETTY CASH - RECREA	106512	8565	SUPPLIES MIRTALLO	0.00	16.04
1011	10103822	10/16/14	10008	PETTY CASH - RECREA	106512	8565	SUPPLIES MACKENZIE	0.00	21.20
1011	10103822	10/16/14	10008	PETTY CASH - RECREA	106511	7160	UNIFORM BRITT	0.00	21.55
1011	10103822	10/16/14	10008	PETTY CASH - RECREA	106511	7160	SUPPLIES LOPEZ	0.00	21.60
1011	10103822	10/16/14	10008	PETTY CASH - RECREA	106512	8565	SUPPLIES ARLES	0.00	24.62
1011	10103822	10/16/14	10008	PETTY CASH - RECREA	106515	8565	SUPPLIES KNOPP	0.00	25.98
1011	10103822	10/16/14	10008	PETTY CASH - RECREA	106512	8565	SUPPLIES NICE	0.00	27.00
1011	10103822	10/16/14	10008	PETTY CASH - RECREA	106512	8565	SUPPLIES RICHTER	0.00	27.18
1011	10103822	10/16/14	10008	PETTY CASH - RECREA	106513	7160	UNIFORM GOETTING	0.00	29.72
1011	10103822	10/16/14	10008	PETTY CASH - RECREA	106512	8565	SUPPLIES ALBERTSON	0.00	30.00
1011	10103822	10/16/14	10008	PETTY CASH - RECREA	106511	8425	SUPPLIES DOWNES	0.00	32.96
1011	10103822	10/16/14	10008	PETTY CASH - RECREA	106512	8565	SUPPLIES BENZEL	0.00	34.45
1011	10103822	10/16/14	10008	PETTY CASH - RECREA	106512	8250	SUPPLIES BERMAN	0.00	38.07
1011	10103822	10/16/14	10008	PETTY CASH - RECREA	106516	8565	SUPPLIES ALBERTSON	0.00	39.75
1011	10103822	10/16/14	10008	PETTY CASH - RECREA	106512	8565	SUPPLIES BENZEL	0.00	39.77
1011	10103822	10/16/14	10008	PETTY CASH - RECREA	106515	8565	SUPPLIES KNOPP	0.00	41.46
1011	10103822	10/16/14	10008	PETTY CASH - RECREA	106512	8565	SUPPLIES-IBARRA	0.00	47.88
1011	10103822	10/16/14	10008	PETTY CASH - RECREA	106512	8570	SUPPLIES BERMAN	0.00	51.93
1011	10103822	10/16/14	10008	PETTY CASH - RECREA	106515	8560	MATS KNOPP	0.00	86.38
1011	10103822	10/16/14	10008	PETTY CASH - RECREA	106512	8565	SUPPLIES ALBERTSON	0.00	98.31
1011	10103822	10/16/14	10008	PETTY CASH - RECREA	106515	8590	SUPPLIES KNOPP	0.00	99.20
TOTAL	CHECK							0.00	971.98
1011	10103826	10/16/14	16903	PRIORITY NEOPOST	106511	8560	INK CARTRIDGE	0.00	131.55
1011	10103832	10/16/14	16864	RENATE DAVERSA	106	2050	8828/10743/11634	0.00	1,200.00
1011	10103832	10/16/14	16864	RENATE DAVERSA	106	2050	REF/10804/10814	0.00	1,000.00
TOTAL	CHECK							0.00	2,200.00
1011	10103836	10/16/14	15535	SAN DIEGO JUMP COMP	106512	8570	JUMPEE FOR HALL HAP	0.00	110.00
1011	10103846	10/16/14	11428	SDG&E- (REC ACCT)	106515	8235	COMM CTR ELECTRIC	0.00	15,724.13
1011	10103846	10/16/14	11428	SDG&E- (REC ACCT)	106515	8235	1ST E MINI PARK	0.00	33.42
1011	10103846	10/16/14	11428	SDG&E- (REC ACCT)	106513	8236	POOL METER GAS	0.00	2,612.37
1011	10103846	10/16/14	11428	SDG&E- (REC ACCT)	106513	8235	POOL METER ELECTRIC	0.00	10,133.72
1011	10103846	10/16/14	11428	SDG&E- (REC ACCT)	106515	8235	COTTAGE & BOAT RAMP	0.00	140.71
1011	10103846	10/16/14	11428	SDG&E- (REC ACCT)	106515	8235	412 CORONADO CAYS B	0.00	458.14
1011	10103846	10/16/14	11428	SDG&E- (REC ACCT)	106515	8236	COMM CTR GAS	0.00	563.01
1011	10103846	10/16/14	11428	SDG&E- (REC ACCT)	106516	8235	BOATHOUSE ELECTRIC	0.00	940.15
TOTAL	CHECK							0.00	30,605.65
1011	10103848	10/16/14	15882	SERVICE SOLUTIONS G	106515	8030	SERVICE DISHWASHER	0.00	509.98
1011	10103849	10/16/14	11897	SMART AND FINAL	106515	8501	OPERATIONS SUPPLIES	0.00	192.79
1011	10103849	10/16/14	11897	SMART AND FINAL	106515	8501	OPERATIONS SUPPLIES	0.00	227.62
1011	10103849	10/16/14	11897	SMART AND FINAL	106515	8565	OPERATIONS SUPPLIES	0.00	129.94
TOTAL	CHECK							0.00	550.35

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 ACCOUNTING PERIOD: 4/15

FUND - 106 - RECREATION SERVICES

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CHECK	ACCT	DESCRIPTION	SALES TAX	AMOUNT
1011	10103850	10/16/14	16101	SMART N FINAL	106512	8565	YOUTH CLASSES	0.00	134.94
1011	10103850	10/16/14	16101	SMART N FINAL	106512	8565	FNOS	0.00	185.53
1011	10103850	10/16/14	16101	SMART N FINAL	106512	8565	FNOS	0.00	254.94
1011	10103850	10/16/14	16101	SMART N FINAL	106515	8501	OPERATIONS SUPPLIES	0.00	36.99
	TOTAL CHECK							0.00	612.40
1011	10103862	10/16/14	16761	SWEET THURSDAY WEB	106514	8320	WEBSITE MAINT	0.00	16.25
1011	10103874	10/16/14	16744	UNITED STATES POSTA	106511	8400	BULK MAILING BROCHU	0.00	4,200.00
1011	10103878	10/16/14	14225	US BANK (IMPAC GOV	106515	8560	SUPPLIES KNOPP	0.00	21.59
1011	10103878	10/16/14	14225	US BANK (IMPAC GOV	106515	8560	SUPPLIES KNOPP	0.00	21.59
1011	10103878	10/16/14	14225	US BANK (IMPAC GOV	106515	8560	SUPPLIES KNOPP	0.00	43.18
1011	10103878	10/16/14	14225	US BANK (IMPAC GOV	106513	8030	SERVICE-STUCKI	0.00	58.36
1011	10103878	10/16/14	14225	US BANK (IMPAC GOV	106515	8565	SUPPLIES-KNOPP	0.00	66.00
1011	10103878	10/16/14	14225	US BANK (IMPAC GOV	106515	8560	SUPPLIES KNOPP	0.00	84.37
1011	10103878	10/16/14	14225	US BANK (IMPAC GOV	106515	8560	SUPPLIES KNOPP	0.00	88.98
1011	10103878	10/16/14	14225	US BANK (IMPAC GOV	106515	8560	SUPPLIES KNOPP	0.00	129.54
1011	10103878	10/16/14	14225	US BANK (IMPAC GOV	106515	8565	SUPPLIES KNOPP	0.00	144.25
1011	10103878	10/16/14	14225	US BANK (IMPAC GOV	106513	8565	MUSIC STUCKI	0.00	235.35
1011	10103878	10/16/14	14225	US BANK (IMPAC GOV	106513	8501	SWTM DIAPERS STUCKI	0.00	332.00
	TOTAL CHECK							0.00	1,225.21
	TOTAL CASH ACCOUNT							0.00	57,500.32
	TOTAL FUND							0.00	57,500.32

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 ACCOUNTING PERIOD: 4/15

FUND - 108 - COMMUNITY DEVELOPMENT

CASH ACCT	CHECK NO	ISSUE DT	VENDOR NAME	BUDGET CHECK	ACCTNT	DESCRIPTION	SALES TAX	AMOUNT
1011	10103713	10/16/14	16014 CALIFORNIA BUILDING 108	108411	4301	BLOG STDS JUL SEP 1	0.00	-60.85
1011	10103713	10/16/14	16014 CALIFORNIA BUILDING 108	108411	2081	BLDG STDS JUL SEP 1	0.00	608.50
	TOTAL CHECK						0.00	547.65
1011	10103752	10/16/14	10543 DEPT OF CONSERVATIO 108	108411	4305	LESS FEES	0.00	-100.29
1011	10103752	10/16/14	10543 DEPT OF CONSERVATIO 108	108411	2086	TOTAL COLLECTED	0.00	25.50
1011	10103752	10/16/14	10543 DEPT OF CONSERVATIO 108	108411	2085	TOTAL FEES CAT 2	0.00	753.49
1011	10103752	10/16/14	10543 DEPT OF CONSERVATIO 108	108411	2086	TOTAL FEES CAT 1	0.00	1,226.87
	TOTAL CHECK						0.00	1,905.57
1011	10103757	10/16/14	10598 EAGLE NEWSPAPER LLC 108411	108411	8560	LEGAL AD 9171	0.00	60.00
1011	10103757	10/16/14	10598 EAGLE NEWSPAPER LLC 108411	108411	8560	LEGAL AD 8201	0.00	70.00
1011	10103757	10/16/14	10598 EAGLE NEWSPAPER LLC 108411	108411	8560	LEGAL AD 9101	0.00	85.00
1011	10103757	10/16/14	10598 EAGLE NEWSPAPER LLC 108411	108411	8560	LEGAL ADS 9244 & 92	0.00	105.00
1011	10103757	10/16/14	10598 EAGLE NEWSPAPER LLC 108411	108411	8560	LEGAL ADS 935 & 936	0.00	200.00
	TOTAL CHECK						0.00	520.00
1011	10103797	10/16/14	16733 KYOCERA DOCUMENT SO 108412	108412	8251	PRINTER USAGE AUG'1	0.00	237.21
1011	10103797	10/16/14	16733 KYOCERA DOCUMENT SO 108411	108411	8251	PRINTER USAGE AUG'1	0.00	168.36
	TOTAL CHECK						0.00	405.57
1011	10103818	10/16/14	PER DIEM PER DIEM PAYMENTS - 108411	108411	8415	PER DIEM CONF SWANS	0.00	-232.00
1011	10103818	10/16/14	PER DIEM PER DIEM PAYMENTS - 108411	108411	8415	PER DIEM CONF SWANS	0.00	232.00
	TOTAL CHECK						0.00	0.00
1011	10103851	10/16/14	11539 THE SOCO GROUP, INC 108411	108412	8530	FUEL 9/14	0.00	30.08
1011	10103851	10/16/14	11539 THE SOCO GROUP, INC 108412	108412	8530	FUEL 9/14	0.00	120.33
	TOTAL CHECK						0.00	150.41
1011	10103852	10/16/14	15934 SOURCE GRAPHICS 108412	108412	8560	36X100 GLOSSY PAPER	0.00	23.70
1011	10103852	10/16/14	15934 SOURCE GRAPHICS 108411	108411	8560	36X100 GLOSSY PAPER	0.00	35.57
	TOTAL CHECK						0.00	59.27
1011	10103878	10/16/14	14225 US BANK (IMPAC GOV 108412	108412	8560	OFFICE SUPPLIES DOC	0.00	36.82
1011	10103878	10/16/14	14225 US BANK (IMPAC GOV 108411	108411	8415	CA PRESERV WEB OLSE	0.00	40.00
1011	10103878	10/16/14	14225 US BANK (IMPAC GOV 108411	108411	8415	CA PRESERS MBR OLSE	0.00	40.00
1011	10103878	10/16/14	14225 US BANK (IMPAC GOV 108412	108412	8560	OFFICE SUPPLIES SEA	0.00	49.22
1011	10103878	10/16/14	14225 US BANK (IMPAC GOV 108411	108411	8560	OFFICE SUPPLIES DOC	0.00	55.22
1011	10103878	10/16/14	14225 US BANK (IMPAC GOV 108411	108411	8560	OFFICE SUPPLIES SEA	0.00	73.84
1011	10103878	10/16/14	14225 US BANK (IMPAC GOV 108411	108411	8415	AFFORD HSG HURST HU	0.00	150.00
1011	10103878	10/16/14	14225 US BANK (IMPAC GOV 108411	108411	8415	NAT TRUST PRES OLSE	0.00	195.00
	TOTAL CHECK						0.00	640.10
1011	10103889	10/16/14	PER DIEM JOHN SWANSON 108411	108411	8415	PER DIEM CONF SWANS	0.00	232.00
	TOTAL CASH ACCOUNT						0.00	4,460.57
	TOTAL FUND						0.00	4,460.57

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FUND - 110 - INSURANCE FUND									
CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CHECK	ACCT	DESCRIPTION	SALES TAX	AMOUNT
1011	10103756	10/16/14	12589	DRIVER ALLIANT INSU	110150	8365	ONLINE INS CERT PMT	0.00	16,421.00
1011	10103787	10/16/14	13932	ISO SERVICES, INC.	110150	8310	MONTHLY INVOICE FEE	0.00	25.20
1011	10103787	10/16/14	13932	ISO SERVICES, INC.	110150	8310	MONTHLY MAINT FEE	0.00	26.00
	TOTAL CHECK								51.20
1011	10103801	10/16/14	11048	MCDUGAL, LOVE, ECKIS	110150	8046	LGL- CLAIM #13-05	0.00	682.00
1011	10103801	10/16/14	11048	MCDUGAL, LOVE, ECKIS	110150	8046	LGL-CLAIM #13-15	0.00	32.00
	TOTAL CHECK								714.00
1011	10103841	10/16/14	11358	SANDPIPA-SD POOLED	110150	8360	FY15 PROP INS-PERIP	0.00	5,190.00
	TOTAL CASH ACCOUNT								22,376.20
	TOTAL FUND								22,376.20

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FUND - 130 - SOLID WASTE AND RECYCLING

CASH ACCT	CHECK NO	ISSUE DT	VENDOR NAME	BUDGET CHECK	ACCT	DESCRIPTION	SALES TAX	AMOUNT
1011	10103759	10/16/14	10603 EDCO DISPOSAL CORPO	130320	8225	RECYCLE SVC 9/14	0.00	15,463.00
1011	10103759	10/16/14	10603 EDCO DISPOSAL CORPO	130320	8230	TRASH SVC 9/14	0.00	23,127.12
	TOTAL CHECK						0.00	38,590.12
1011	10103785	10/16/14	10799 HOME DEPOT-PS#6035	130320	8560	"24" FAN"	0.00	128.52
1011	10103851	10/16/14	11539 THE SOCO GROUP, INC	130320	8530	FUEL 9/14	0.00	376.29
1011	10103878	10/16/14	14225 US BANK (IMPAC GOV	130320	8415	HAZMAT TRAINING DAN	0.00	95.00
	TOTAL CASH ACCOUNT						0.00	39,189.93
	TOTAL FUND						0.00	39,189.93

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 ACCOUNTING PERIOD: 4/15

FUND - 135 - VEHICLE AND EQUIP REPLACE

CASH ACCT	CHECK NO	ISSUE DT	VENDOR NAME	BUDGET CHECK	ACCNT	DESCRIPTION	SALES TAX	AMOUNT
1011	10103680	10/16/14	10039 ABACOR, INC.	135330	9080	NEW#6-9 UNDRCOAT	0.00	872.00
1011	10103682	10/16/14	16196 AEP CALIFORNIA LLC	135330	9080	UNIT 2-7/2-14 OUTFI	0.00	33,610.88
1011	10103682	10/16/14	16196 AEP CALIFORNIA LLC	135330	9080	UNIT 2-7/2-14 OUTFI	0.00	1,674.00
	TOTAL CHECK						0.00	35,284.88
1011	10103683	10/16/14	16196 AEP CALIFORNIA LLC	135330	9080	UNIT 5303 OUTFITIN	0.00	23,055.64
1011	10103747	10/16/14	16507 DANNY'S AUTO BODY &	135330	9080	NEW #6-9 DECALS	0.00	249.04
1011	10103884	10/16/14	16734 WELLS FARGO FINANCI	135330	9325	KYOCERA LSE-PRINCIP	0.00	3,812.41
1011	10103884	10/16/14	16734 WELLS FARGO FINANCI	135330	9315	KYOCERA LSE-INTERES	0.00	99.21
1011	10103884	10/16/14	16734 WELLS FARGO FINANCI	135330	8241	KYOCERA LSE-SALES T	0.00	303.15
	TOTAL CHECK						0.00	4,214.77
	TOTAL CASH ACCOUNT						0.00	63,676.33
	TOTAL FUND						0.00	63,676.33

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FUND -- 205 -- HWY USERS (GAS) TAX									
CASH ACCT	CHECK NO	ISSUE DT	VENDOR NAME	BUDGET CHECK	ACCNT	----	DESCRIPTION-----	SALES TAX	AMOUNT
1011	10103739	10/16/14	10457 CORONADO HARDWARE	205340	8560		SPRAY ADHESIVE	0.00	14.03
TOTAL CASH ACCOUNT									14.03
TOTAL FUND									14.03

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CASH ACCT CHECK NO	ISSUE DT	VENDOR NAME	BUDGET CHECK	ACCT	DESCRIPTION	SALES TAX	AMOUNT	
1011	10/16/14	16923 SELECT ELECTRIC, IN	206376	9894	PED SIGNALS AUG PRO	0.00	43,687.06	
TOTAL CASH ACCOUNT							0.00	43,687.06
TOTAL FUND							0.00	43,687.06

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FUND - 210 - TRANSNET									
CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CHECK	ACCT	DESCRIPTION	SALES TAX	AMOUNT
1011	10103827	10/16/14	15136	PSOMAS	210372	9835	CURE/GUTR AUG/SEPT	0.00	8,819.66
1011	10103847	10/16/14	16923	SELECT ELECTRIC, IN	210372	9894	PED SIGNALS AUG PRO	0.00	10,710.79
TOTAL CASH ACCOUNT									19,530.45
TOTAL FUND									19,530.45

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FUND - 215 -- CORONADO BRIDGE TOLLS									
CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CHECK	ACCNT	DESCRIPTION	SALES TAX	AMOUNT
1011	10103766	10/16/14	16936	FEHR & PEERS	215636	8065	3RD/4TH ST AUG PRG	0.00	6,212.00
1011	10103870	10/16/14	14219	TRI-GROUP CONSTRUCT	215635	9722	7TH ADELIA SEPT PRO	0.00	54,571.91
TOTAL CASH ACCOUNT									60,783.91
TOTAL FUND									60,783.91

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FUND - 216 - TRANSPORTATION DEV ACT										
CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CHECK	ACCT	----	DESCRIPTION	SALES TAX	AMOUNT
1011	10103768	10/16/14	11434	FLAGSHIP CRUISES EV	216640	8030		FERRY SEPT SVCS	0.00	13,123.00
TOTAL CASH ACCOUNT										
TOTAL FUND										
									0.00	13,123.00
									0.00	13,123.00
									0.00	13,123.00

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FUND - 220 - CORONADO TIDELANDS									
CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CHECK	ACCT	DESCRIPTION	SALES TAX	AMOUNT
1011	10103714	10/16/14	13175	CALIFORNIA YACHT MA	220591	8030	MGT FEE - AUG '14	0.00	2,350.00
1011	10103835	10/16/14	10221	SAN DIEGO COUNTY TA	220591	8290	PROP TAX-FY15 MARIN	0.00	14,821.60
1011	10103842	10/16/14	11425	SDG&E (CITY HALL AC	220591	8235	ELECTRICITY-SEPT '1	0.00	1,270.43
1011	10103842	10/16/14	11425	SDG&E (CITY HALL AC	220591	8235	ELECTRICITY-SEPT '1	0.00	1,556.88
1011	10103842	10/16/14	11425	SDG&E (CITY HALL AC	220591	8235	ELECTRICITY-SEPT '1	0.00	2,854.43
1011	10103842	10/16/14	11425	SDG&E (CITY HALL AC	220591	8235	ELECTRICITY-SEPT '1	0.00	121.20
TOTAL CHECK									
TOTAL CASH ACCOUNT									
									22,974.54
TOTAL FUND									
									22,974.54

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FUND - 230 - EQUITABLE SHARING--DEA

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CHECK	ACCT	-----DESCRIPTION-----	SALES TAX	AMOUNT
1011	10103878	10/16/14	14225	US BANK (IMPAC GOV	230221	8415	T - CNO CONF GARCI	0.00	550.00
TOTAL CASH ACCOUNT									
TOTAL FUND									

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FUND - 245 - STATE GRANTS											
CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CHECK	ACCT	----	DESCRIPTION	----	SALES TAX	AMOUNT
1011	10103878	10/16/14	14225	US BANK (IMPAC GOV 245235	245235	8560		TABEL CLOTHS		0.00	259.70
1011	10103878	10/16/14	14225	US BANK (IMPAC GOV 245235	245235	8560		GREAT: NAME TENTS		0.00	76.80
1011	10103878	10/16/14	14225	US BANK (IMPAC GOV 245235	245235	8560		GREAT: BANNER		0.00	145.00
1011	10103878	10/16/14	14225	US BANK (IMPAC GOV 245235	245235	8560		GREAT: MAGNETBANNER		0.00	166.84
TOTAL CHECK											648.34
TOTAL CASH ACCOUNT											648.34
TOTAL FUND											648.34

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FUND - 251 - LIBRARY AUDIO VISUAL

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CHECK	ACCT	----	DESCRIPTION	----	SALES TAX	AMOUNT
1011	10103878	10/16/14	14225	US BANK (IMPAC GOV	251553	8505		GEN INTEREST DVDS		0.00	207.89
TOTAL CASH ACCOUNT											
TOTAL FUND											
										0.00	207.89
										0.00	207.89

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FUND - 400 - GENERAL CAPITAL PROJECTS									
CASH ACCT	CHECK NO	ISSUE DT	VENDOR NAME	BUDGET CHECK	ACCT	DESCRIPTION	SALES TAX	AMOUNT	
1011	10103679	10/16/14	16973 A & B RESTORATION A	400710	9860	FIRE ST DORM PROG	0.00	40,375.00	
1011	10103773	10/16/14	16962 GRAPHIC SOLUTIONS	400710	9707	WAYFINDING SIGNS-PH	0.00	8,190.00	
1011	10103776	10/16/14	12697 HALSEY DARAY GOLF,	400710	9846	GC 15TH FAIRWY	0.00	6,220.00	
1011	10103802	10/16/14	16925 MOORE, IACOFANO & G	400710	9849	ADA TRANS JUL/AUG P	0.00	2,510.00	
1011	10103827	10/16/14	15136 PSOMAS	400710	9835	CURB/GUTR AUG/SEPT	0.00	8,819.66	
1011	10103833	10/16/14	16924 ROBERT R. COFFEE AR	400710	9821	SENIOR CTR AUG/SEPT	0.00	8,600.00	
1011	10103878	10/16/14	14225 US BANK (IMPAC GOV	400710	9894	BRACKET FOR NAVIGAT	0.00	139.60	
1011	10103878	10/16/14	14225 US BANK (IMPAC GOV	400710	9894	NAVIGATOR HAND HELD	0.00	830.00	
	TOTAL CHECK						0.00	969.60	
	TOTAL CASH ACCOUNT						0.00	75,684.26	
	TOTAL FUND						0.00	75,684.26	

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FUND - 510 - WASTEWATER UTILITY

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CHECK	ACCT	DESCRIPTION	SALES TAX	AMOUNT
1011	10103688	10/16/14	13209	ARROWHEAD MOUNTAIN	510010	8560	WATER-FLEET 1477	0.00	37.18
1011	10103693	10/16/14	10184	BARRETT ENGINEERED	510010	8252	HYDROMATIC GOLF SHE	0.00	1,136.16
1011	10103711	10/16/14	10306	CAL-AM WATER (PUBLI	510010	8237	299 FIRST	0.00	152.70
1011	10103711	10/16/14	10306	CAL-AM WATER (PUBLI	510010	8237	1201 1/2 FIRST ST	0.00	1,264.40
1011	10103711	10/16/14	10306	CAL-AM WATER (PUBLI	510010	8237	780 CORONADO AVE	0.00	376.46
1011	10103711	10/16/14	10306	CAL-AM WATER (PUBLI	510010	8237	100 CORO CAYS	0.00	33.77
	TOTAL CHECK							0.00	1,827.33
1011	10103719	10/16/14	16871	CARQUEST AUTO PARTS	510010	8250	#6-3 FAN BELT	0.00	26.36
1011	10103724	10/16/14	12590	CITY OF CORONADO	510781	9742	CAYS INSP PORTS PRM	0.00	73.00
1011	10103739	10/16/14	10457	CORONADO HARDWARE	510010	8252	BAHAMA HYDRORANGER	0.00	2.37
1011	10103739	10/16/14	10457	CORONADO HARDWARE	510010	8252	HOSES PUMP STATIONS	0.00	73.43
1011	10103739	10/16/14	10457	CORONADO HARDWARE	510010	8252	BAHAMA WET WELL CLE	0.00	207.30
	TOTAL CHECK							0.00	283.10
1011	10103744	10/16/14	14497	CPL-CABLE,PIPE & LE	510010	8030	CCTV SWR LINES	0.00	2,500.00
1011	10103764	10/16/14	16169	FASTENAL COMPANY	510010	8252	BAHAMA LEVELING SYS	0.00	14.28
1011	10103771	10/16/14	15539	GLOBAL POWER GROUP,	510010	8030	TRANSBRAY PM GEN	0.00	585.50
1011	10103772	10/16/14	12520	GRAINGER	510010	8560	PPE	0.00	1,612.99
1011	10103772	10/16/14	12520	GRAINGER	510010	8252	BAHAMA CONTROLS	0.00	1,878.62
	TOTAL CHECK							0.00	3,491.61
1011	10103797	10/16/14	16733	KYOCERA DOCUMENT SO	510010	8251	PRINTER USAGE AUG'1	0.00	52.70
1011	10103831	10/16/14	11336	RELIABLE PIPE SUPPL	510010	8255	BAHAMA 8" GASKETS	0.00	45.47
1011	10103844	10/16/14	11430A	SDG&E (PUBLIC SERVI	510010	8235	50 AVENIDA	0.00	169.77
1011	10103844	10/16/14	11430A	SDG&E (PUBLIC SERVI	510010	8235	ELEC 8/12-9/12/14	0.00	5,019.63
1011	10103844	10/16/14	11430A	SDG&E (PUBLIC SERVI	510010	8235	100 CORONADO	0.00	1,093.98
1011	10103844	10/16/14	11430A	SDG&E (PUBLIC SERVI	510010	8235	1141 F AVE	0.00	7.00
1011	10103844	10/16/14	11430A	SDG&E (PUBLIC SERVI	510010	8235	1800 AVENIDA	0.00	7.27
	TOTAL CHECK							0.00	6,297.65
1011	10103851	10/16/14	11539	THE SOCO GROUP, INC	510010	8530	FUEL 9/14	0.00	1,694.70
1011	10103856	10/16/14	11583	STAPLES BUSINESS AD	510010	8560	ID BADGE/COPY PAPER	0.00	62.30
1011	10103856	10/16/14	11583	STAPLES BUSINESS AD	510010	8560	ID BADGE ITEMS	0.00	15.76
	TOTAL CHECK							0.00	78.06
1011	10103859	10/16/14	12132	SUPERCO SPECIALTY P	510010	8560	HAND TOWELS STNS	0.00	361.02
1011	10103859	10/16/14	12132	SUPERCO SPECIALTY P	510010	8520	WET WELL & STNS	0.00	377.48
	TOTAL CHECK							0.00	738.50
1011	10103878	10/16/14	14225	US BANK (IMPAC GOV	510010	8560	INSPECTION FORMS	0.00	1,272.95
1011	10103878	10/16/14	14225	US BANK (IMPAC GOV	510010	8560	RUBBER STAMPS	0.00	100.58

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FUND - 510 - WASTEWATER UTILITY									
CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CHECK	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
1011	10103878	10/16/14	14225	US BANK (IMPAC GOV 510010		8255	MOE FOR SEAPORT	0.00	963.00
TOTAL CHECK									2,336.53
TOTAL CASH ACCOUNT									21,218.13
TOTAL FUND									21,218.13

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FUND - 520 - GOLF COURSE

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CHECK	ACCT	DESCRIPTION	SALES TAX	AMOUNT
1011	10103694	10/16/14	12562	BATTERY SYSTEMS	520020	8530	LUBRICANTS	0.00	40.58
1011	10103702	10/16/14	16856	BRYANT TAYLOR GORDO	520782	9880	GC IRRIGATION PROG	0.00	800.00
1011	10103703	10/16/14	15348	BUSINESS MUSIC & CO	520020	8030	MUSIC SVC	0.00	130.00
1011	10103719	10/16/14	16871	CARQUEST AUTO PARTS	520020	8525	EQUIPMT PRTS	0.00	32.67
1011	10103719	10/16/14	16871	CARQUEST AUTO PARTS	520020	8525	EQUIPMT PRTS	0.00	61.06
TOTAL CHECK								0.00	93.73
1011	10103722	10/16/14	15305	CINTAS CORPORATION	520020	8385	TOWEL SVC	0.00	43.39
1011	10103722	10/16/14	15305	CINTAS CORPORATION	520020	8385	TOWEL SVC	0.00	43.39
1011	10103722	10/16/14	15305	CINTAS CORPORATION	520020	7161	UNIFORM SVC	0.00	105.43
1011	10103722	10/16/14	15305	CINTAS CORPORATION	520020	7161	UNIFORM SVC	0.00	105.43
TOTAL CHECK								0.00	297.64
1011	10103758	10/16/14	10599	EAGLE ONE GOLF PROD	520020	8585	SUPPLIES	0.00	606.95
1011	10103788	10/16/14	10872	J & S POWER CLEANIN	520020	8030	PARKING LOT SWEEP	0.00	210.00
1011	10103789	10/16/14	10877	JACOBSEN WEST - DIV	520020	8525	EQUIPMT PRTS	0.00	443.07
1011	10103798	10/16/14	15819	LANCE, SOLL & LUNGH	520	2011	FY12 AUP-GOLF PRO	0.00	1,530.00
1011	10103807	10/16/14	14060	NATIONAL AIR & EMER	520020	8065	PROFESSIONAL SVC	0.00	208.13
1011	10103807	10/16/14	14060	NATIONAL AIR & EMER	520020	8065	PROFESSIONAL SVC	0.00	208.13
TOTAL CHECK								0.00	416.26
1011	10103817	10/16/14	16850	P W GILLIBRAND CO.,	520020	8550	SAND	0.00	3,932.02
1011	10103817	10/16/14	16850	P W GILLIBRAND CO.,	520020	8550	SAND	0.00	3,936.87
TOTAL CHECK								0.00	7,868.89
1011	10103845	10/16/14	11432	SDG&E-(GOLF ACCT)	520020	8235	ELECTRIC 12AUG-12SE	0.00	5,558.88
1011	10103851	10/16/14	11539	THE SOCO GROUP, INC	520020	8530	FUEL	0.00	1,103.92
1011	10103857	10/16/14	10597	STOTZ EQUIPMENT	520020	8525	EQUIPMT PRTS	0.00	145.77
1011	10103863	10/16/14	11626	TARGET SPECIALTY PR	520020	8535	FERTILIZER	0.00	55.08
1011	10103866	10/16/14	10805	THE HOSE PROS	520020	8525	EQUIPMT PRTS	0.00	221.31
1011	10103873	10/16/14	16982	UNITED GLI, INC	520782	9880	GC IRRIGATION PROG	0.00	299,772.50
1011	10103880	10/16/14	16565	US RELAY	520020	8030	CONTRACT SVC	0.00	144.00
1011	10103886	10/16/14	11769	WESTERN HOSE & GASK	520020	8525	EQUIPMT PRTS	0.00	119.39
1011	10103886	10/16/14	11769	WESTERN HOSE & GASK	520020	8525	EQUIPMT PRTS	0.00	260.60
TOTAL CHECK								0.00	379.99
1011	10103887	10/16/14	11782	WILBUR-ELLIS CO.	520020	8535	FERTILIZER	0.00	972.00
1011	10103887	10/16/14	11782	WILBUR-ELLIS CO.	520020	8535	PESTICIDES	0.00	1,750.00

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FUND - 520 - GOLF COURSE

CASH ACCT CHECK NO	ISSUE DT	VENDOR NAME	BUDGET CHECK	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT	
1011	10/23/14	16945 BLUE EAGLE DISTRIBUTU	520020	8535	PESTICIDES FOAM TRE	0.00	2,722.00	
TOTAL CASH ACCOUNT							0.00	325,015.57
TOTAL FUND							0.00	325,015.57

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FUND - 530 - STORM DRAINAGE									
CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CHECK	ACCT	-----DESCRIPTION-----	SALES TAX	AMOUNT
1011	10103701	10/16/14	13109	BLX GROUP LLC	530030	8030	ARBITRAGE REPORT	0.00	3,250.00
1011	10103775	10/16/14	10759	HAAKER EQUIPMENT CO	530030	8250	#6-1R PARTS	0.00	282.00
1011	10103851	10/16/14	11539	THE SOCO GROUP, INC	530030	8530	FUEL 9/14	0.00	190.97
1011	10103879	10/16/14	11688	US BANK	530030	9305	STORM DRAIN BOND FE	0.00	150.00
TOTAL CASH ACCOUNT									3,872.97
TOTAL FUND									3,872.97

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FUND - 780 - REFUNDABLE DEPOSITS				-----DESCRIPTION-----	SALES TAX	AMOUNT
CASH ACCT CHECK NO	ISSUE DT	VENDOR NAME	BUDGET CHECK	ACCNT		
1011	10103896	10/23/14 99840000 DON LAMM	780	2442	0.00	405.20
TOTAL CASH ACCOUNT						405.20
TOTAL FUND						405.20
TOTAL REPORT						1,098,646.67

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SELECTION CRITERIA: transact.check_no between 'V4006294' and 'V4006338'
 ACCOUNTING PERIOD: 4/15

FUND - 100 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CHECK	ACCT	DESCRIPTION	SALES TAX	AMOUNT
1011	V4006295	10/16/14	10050	ACE UNIFORMS & ACCE	100212	8560	MACE HOLDER	0.00	113.37
1011	V4006297	10/16/14	15108	AZTEC LANDSCAPING,	100313	8030	SMALL PARKS 9/14	0.00	5,933.00
1011	V4006299	10/16/14	14181	CARLOS JANITORIAL S	100255	8205	SEPT 14 JANIT SVC T	0.00	275.00
1011	V4006299	10/16/14	14181	CARLOS JANITORIAL S	100255	8205	SEPT 14 JANIT SVC B	0.00	375.00
1011	V4006299	10/16/14	14181	CARLOS JANITORIAL S	100251	8205	SEPT 14 JANIT SVC H	0.00	396.55
TOTAL CHECK								0.00	1,046.55
1011	V4006300	10/16/14	14354	COFFEE AMBASSADOR,	100312	8560	COFFEE SVC 10/3/14	0.00	35.92
1011	V4006300	10/16/14	14354	COFFEE AMBASSADOR,	100316	8560	COFFEE SVC 10/3/14	0.00	35.92
1011	V4006300	10/16/14	14354	COFFEE AMBASSADOR,	100315	8560	COFFEE SVC 10/3/14	0.00	46.18
1011	V4006300	10/16/14	14354	COFFEE AMBASSADOR,	100311	8560	COFFEE SVC 10/3/14	0.00	56.44
1011	V4006300	10/16/14	14354	COFFEE AMBASSADOR,	100314	8560	COFFEE SVC 10/3/14	0.00	66.71
1011	V4006300	10/16/14	14354	COFFEE AMBASSADOR,	100313	8560	COFFEE SVC 10/3/14	0.00	97.49
1011	V4006300	10/16/14	14354	COFFEE AMBASSADOR,	100125	8560	SMARTER FILTER - CH	0.00	127.44
1011	V4006300	10/16/14	14354	COFFEE AMBASSADOR,	100125	8560	COFFEE SVC - CH	0.00	215.63
TOTAL CHECK								0.00	681.73
1011	V4006301	10/16/14	16675	CONTINENTAL PROTECT	100211	8030	CROSSGUARDS9/26-10/	0.00	3,459.00
1011	V4006303	10/16/14	12638	COUNTY OF SAN DIEGO	100311	8250	800 MHZ RADIO MAINT	0.00	53.00
1011	V4006303	10/16/14	12638	COUNTY OF SAN DIEGO	100314	8250	800 MHZ RADIO MAINT	0.00	53.00
1011	V4006303	10/16/14	12638	COUNTY OF SAN DIEGO	100315	8250	800 MHZ RADIO MAINT	0.00	53.00
1011	V4006303	10/16/14	12638	COUNTY OF SAN DIEGO	100316	8250	800 MHZ RADIO MAINT	0.00	53.00
1011	V4006303	10/16/14	12638	COUNTY OF SAN DIEGO	100311	8250	800 MHZ RADIO MAINT	0.00	53.00
1011	V4006303	10/16/14	12638	COUNTY OF SAN DIEGO	100314	8250	800 MHZ RADIO MAINT	0.00	53.00
1011	V4006303	10/16/14	12638	COUNTY OF SAN DIEGO	100315	8250	800 MHZ RADIO MAINT	0.00	53.00
1011	V4006303	10/16/14	12638	COUNTY OF SAN DIEGO	100316	8250	800 MHZ RADIO MAINT	0.00	53.00
1011	V4006303	10/16/14	12638	COUNTY OF SAN DIEGO	100311	8250	800 MHZ RADIO MAINT	0.00	106.00
1011	V4006303	10/16/14	12638	COUNTY OF SAN DIEGO	100313	8250	800 MHZ RADIO MAINT	0.00	106.00
1011	V4006303	10/16/14	12638	COUNTY OF SAN DIEGO	100255	8250	800 MHZ RADIO MAINT	0.00	302.10
1011	V4006303	10/16/14	12638	COUNTY OF SAN DIEGO	100255	8250	800 MHZ RADIO MAINT	0.00	371.00
1011	V4006303	10/16/14	12638	COUNTY OF SAN DIEGO	100251	8250	800 MHZ RADIO MAINT	0.00	1,113.00
1011	V4006303	10/16/14	12638	COUNTY OF SAN DIEGO	100251	8250	800 MHZ RADIO MAINT	0.00	1,131.55
1011	V4006303	10/16/14	12638	COUNTY OF SAN DIEGO	100211	8250	800 MHZ RADIO MAINT	0.00	2,623.50
1011	V4006303	10/16/14	12638	COUNTY OF SAN DIEGO	100211	8250	800 MHZ RADIO MAINT	0.00	2,638.52
1011	V4006303	10/16/14	12638	COUNTY OF SAN DIEGO	100312	8250	800 MHZ RADIO MAINT	0.00	159.00
1011	V4006303	10/16/14	12638	COUNTY OF SAN DIEGO	100312	8250	800 MHZ RADIO MAINT	0.00	159.00
TOTAL CHECK								0.00	9,133.67
1011	V4006304	10/16/14	12894	DAY WIRELESS SYSTEM	100212	8560	ANTENNAS	0.00	82.30
1011	V4006304	10/16/14	12894	DAY WIRELESS SYSTEM	100212	8560	RADIO ADAPTOR CABLE	0.00	841.60
TOTAL CHECK								0.00	923.90
1011	V4006306	10/16/14	10558	DION INTERNATIONAL	100211	8030	OCT 2014 LEASE	0.00	582.30
1011	V4006307	10/16/14	10654	FIRE ETC	100251	8250	AERIAL LADDER GUIDE	0.00	41.04
1011	V4006307	10/16/14	10654	FIRE ETC	100251	8560	WILDLAND GEAR	0.00	170.64
TOTAL CHECK								0.00	211.68
1011	V4006308	10/16/14	11824	GLOBAL DOOR & HARDW	100315	8030	ANWL CNTRL FRNT DR	0.00	190.00

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1011	V4006308	10/16/14 11824	GLOBAL DOOR & HARDW	100315	8030	VARIOUS DOOR RPRS	0.00	920.75	
TOTAL CHECK							0.00	1,110.75	
1011	V4006309	10/16/14 10776	HAWTHORNE MACHINERY	100316	8241	BEACH LOADER 10/14	0.00	3,240.00	
1011	V4006309	10/16/14 10776	HAWTHORNE MACHINERY	100314	8250	#5340 FILTER STOCK	0.00	163.94	
TOTAL CHECK							0.00	3,403.94	
1011	V4006311	10/16/14 15412	INTERSTATE BATTERY	100314	8525	BATTERY BOOSTER	0.00	210.55	
1011	V4006312	10/16/14 10875	JACKSON & BLANC, IN	100315	8030	FD HVAC 10/1-12/31/	0.00	200.00	
1011	V4006312	10/16/14 10875	JACKSON & BLANC, IN	100315	8030	PD RPLC MAIN BOARD	0.00	210.00	
1011	V4006312	10/16/14 10875	JACKSON & BLANC, IN	100315	8030	CH SVC A/C UNIT	0.00	250.00	
1011	V4006312	10/16/14 10875	JACKSON & BLANC, IN	100315	8030	PS HVAC 10/1-12/31/	0.00	400.00	
1011	V4006312	10/16/14 10875	JACKSON & BLANC, IN	100315	8030	LB HVAC 10/1-12/31/	0.00	1,250.00	
1011	V4006312	10/16/14 10875	JACKSON & BLANC, IN	100315	8030	LBRY RPLC FAILD BLW	0.00	1,717.00	
1011	V4006312	10/16/14 10875	JACKSON & BLANC, IN	100315	8030	LIBRARY RPLC BLWR R	0.00	1,717.00	
1011	V4006312	10/16/14 10875	JACKSON & BLANC, IN	100315	8030	PD HVAC 10/1-12/31/	0.00	1,750.00	
1011	V4006312	10/16/14 10875	JACKSON & BLANC, IN	100315	8030	PD REPAIR A/C UNIT	0.00	2,478.00	
1011	V4006312	10/16/14 10875	JACKSON & BLANC, IN	100315	8030	HEAT PUMP REPLACEME	0.00	6,767.00	
TOTAL CHECK							0.00	16,739.00	
1011	V4006314	10/16/14 16785	KANE, BALLMER & BER	100135	8047	LGL-CDSA OPERATIONS	0.00	240.00	
1011	V4006314	10/16/14 16785	KANE, BALLMER & BER	100135	8047	LGL-LTGTHN DEP FINAN	0.00	1,721.25	
TOTAL CHECK							0.00	1,961.25	
1011	V4006316	10/16/14 16548	MARIO DILONARDO	100	2098	MARIO D. INCOME WTH	0.00	-641.44	
1011	V4006319	10/16/14 11174	ONE SOURCE DISTRIBU	100315	8252	PD DISPATH BULBS	0.00	288.42	
1011	V4006319	10/16/14 11174	ONE SOURCE DISTRIBU	100315	8252	PD GARAGE FIXTURE	0.00	466.69	
1011	V4006319	10/16/14 11174	ONE SOURCE DISTRIBU	100315	8252	LED LIGHTS	0.00	89.21	
1011	V4006319	10/16/14 11174	ONE SOURCE DISTRIBU	100315	8252	LAMPS	0.00	143.49	
TOTAL CHECK							0.00	987.81	
1011	V4006320	10/16/14 11217	PADRE JANITORIAL SU	100313	8560	OVERPAYMENT	0.00	-336.53	
1011	V4006320	10/16/14 11217	PADRE JANITORIAL SU	100313	8560	TRASH BAGS	0.00	207.52	
1011	V4006320	10/16/14 11217	PADRE JANITORIAL SU	100316	8560	TRASH BAGS	0.00	207.52	
1011	V4006320	10/16/14 11217	PADRE JANITORIAL SU	100313	8560	JANITORIAL SUPPLIES	0.00	273.86	
1011	V4006320	10/16/14 11217	PADRE JANITORIAL SU	100313	8560	JANITORIAL SUPPLIES	0.00	273.86	
1011	V4006320	10/16/14 11217	PADRE JANITORIAL SU	100316	8560	JANITORIAL SUPPLIES	0.00	273.86	
TOTAL CHECK							0.00	900.09	
1011	V4006321	10/16/14 13752	PARTNERSHIPS WITH I	100313	8030	GRP3 AM 9/30	0.00	1,222.54	
1011	V4006321	10/16/14 13752	PARTNERSHIPS WITH I	100313	8030	GRP4 PM 9/30	0.00	1,504.40	
TOTAL CHECK							0.00	2,726.94	
1011	V4006322	10/16/14 14462	PFM ASSET MANAGEMEN	100	2011	MOODY'S CREDIT RATI	0.00	7,500.00	
1011	V4006323	10/16/14 11446	SAN DIEGO POLICE EQ	100212	8560	VEST - HIMA	0.00	613.41	
1011	V4006324	10/16/14 16211	SECTRA SECURITY IN	100140	8030	ARMORED CAR SVC-CH	0.00	278.00	
1011	V4006325	10/16/14 10748	SIMPLEX GRINNELL	100315	8030	11/1-1/31/15 BOATHS	0.00	113.19	

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CHECK	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
1011	V4006325	10/16/14	10748	SIMPLEX GRINNELL	100315	8030	T. C. 11/1-1/31/15	0.00	113.19
1011	V4006325	10/16/14	10748	SIMPLEX GRINNELL	100315	8030	BACKFLOW PS 11/14	0.00	419.98
1011	V4006325	10/16/14	10748	SIMPLEX GRINNELL	100315	8030	C.H. BACKFLOW	0.00	2,818.00
	TOTAL CHECK							0.00	3,464.36
1011	V4006327	10/16/14	11451	UNITED ROTARY BRUSH	100312	8250	SWEPPER PARTS	0.00	232.98
1011	V4006327	10/16/14	11451	UNITED ROTARY BRUSH	100312	8250	SWEPPER PARTS	0.00	616.18
	TOTAL CHECK							0.00	849.16
1011	V4006328	10/16/14	11753	WAXIE SANITARY SUPP	100211	8590	ACF JANITORIAL SUPP	0.00	279.00
	TOTAL CASH ACCOUNT							0.00	62,468.02
	TOTAL FUND							0.00	62,468.02

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ACCOUNTING PERIOD: 4/15

FUND - 102 - PAYROLL FUND									
CASH ACCT	CHECK NO	ISSUE DT	VENDOR NAME	BUDGET CHECK	ACCT	DESCRIPTION	SALES TAX	AMOUNT	
1012	V4006329	10/23/14	11992 AFSCME LOCAL 127	102	2028	DED:5100 AFSCME	0.00	816.04	
1012	V4006330	10/23/14	11991 CORONADO FIREFIGHTER	102	2028	DED:5250 CFA	0.00	1,472.00	
1012	V4006331	10/23/14	11988 CORONADO POLICE OFF	102	2028	DED:5300 CPOA	0.00	3,013.64	
1012	V4006332	10/23/14	12000 EMPLOYEE SUNSHINE F	102	2028	DED:6700 SUNSHINE	0.00	120.00	
1012	V4006333	10/23/14	16182 HALL, CARRIE	102	2028	DED:1302 WAGE ASSGN	0.00	331.00	
1012	V4006334	10/23/14	11989 ICMA-RC : #300831-4	102	2028	DED:5504 IRA-ROTH	0.00	225.00	
1012	V4006334	10/23/14	11989 ICMA-RC : #300831-4	102	2028	DED:5505 457-ROTH	0.00	253.26	
1012	V4006334	10/23/14	11989 ICMA-RC : #300831-4	102	2028	DED:5501 457-PRETAX	0.00	1,155.09	
1012	V4006334	10/23/14	11989 ICMA-RC : #300831-4	102	2028	DED:5503 457-ROTH	0.00	1,834.13	
1012	V4006334	10/23/14	11989 ICMA-RC : #300831-4	102	2028	DED:5500 457-PRETAX	0.00	21,714.31	
TOTAL CHECK									25,181.79
1012	V4006335	10/23/14	16882 ICMA-RC : RHS #8034	102	2028	DED:2852 RET HEALTH	0.00	225.05	
1012	V4006335	10/23/14	16882 ICMA-RC : RHS #8034	102	2028	DED:2853 RET HEALTH	0.00	902.88	
TOTAL CHECK									1,127.93
1012	V4006336	10/23/14	16305 LISA RENE PRICE	102	2028	DED:1303 WAGE ASSGN	0.00	1,061.53	
1012	V4006337	10/23/14	11702 UNITED WAY OF SAN D	102	2028	DED:6900 UNITED WAY	0.00	241.00	
1012	V4006338	10/23/14	16008 WAGEWORKS, INC	102	2028	DED:2475 DEFCARFSA	0.00	323.08	
1012	V4006338	10/23/14	16008 WAGEWORKS, INC	102	2028	DED:2450 HEALTH FSA	0.00	1,373.11	
TOTAL CHECK									1,696.19
TOTAL CASH ACCOUNT									35,061.12
TOTAL FUND									35,061.12

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CITY OF CORONADO
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 ACCOUNTING PERIOD: 4/15

FUND - 106 - RECREATION SERVICES									
CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CHECK	ACCT	DESCRIPTION	SALES TAX	AMOUNT
1011	V4006294	10/16/14	10042	ABCANA INDUSTRIES,	106513	8575	POOL CHEMICALS	0.00	220.20
1011	V4006294	10/16/14	10042	ABCANA INDUSTRIES,	106513	8575	POOL CHEMICALS	0.00	581.72
1011	V4006294	10/16/14	10042	ABCANA INDUSTRIES,	106513	8575	POOL CHEMICALS	0.00	663.16
1011	V4006294	10/16/14	10042	ABCANA INDUSTRIES,	106513	8575	POOL CHEMICALS	0.00	995.14
	TOTAL CHECK							0.00	2,460.22
1011	V4006298	10/16/14	16738	BRYAN CONWAY	106514	8067	TENNIS LESSONS	0.00	16.00
1011	V4006298	10/16/14	16738	BRYAN CONWAY	106514	8067	TENNIS LESSONS	0.00	32.00
1011	V4006298	10/16/14	16738	BRYAN CONWAY	106514	8067	TENNIS CLINICS	0.00	80.00
1011	V4006298	10/16/14	16738	BRYAN CONWAY	106514	8067	TENNIS LESSONS	0.00	2,595.60
	TOTAL CHECK							0.00	2,723.60
1011	V4006299	10/16/14	14181	CARLOS JANITORIAL S	106514	8205	TENNIS CTR MAINT	0.00	1,066.00
1011	V4006299	10/16/14	14181	CARLOS JANITORIAL S	106515	8205	CUSTODIAL SVCS	0.00	1,500.00
1011	V4006299	10/16/14	14181	CARLOS JANITORIAL S	106515	8205	CUSTODIAL SVCS COM	0.00	4,974.50
1011	V4006299	10/16/14	14181	CARLOS JANITORIAL S	106515	8205	BOATHOUSE CUSTODIAL	0.00	868.50
1011	V4006299	10/16/14	14181	CARLOS JANITORIAL S	106512	8205	CLUBROOM CUSTODIAL	0.00	901.50
	TOTAL CHECK							0.00	9,310.50
1011	V4006305	10/16/14	16690	DEREK KELLY	106514	8067	TENNIS LESSONS	0.00	48.00
1011	V4006305	10/16/14	16690	DEREK KELLY	106514	8067	TENNIS LESSONS	0.00	80.00
1011	V4006305	10/16/14	16690	DEREK KELLY	106514	8067	TENNIS LESSONS	0.00	81.60
1011	V4006305	10/16/14	16690	DEREK KELLY	106514	8067	TENNIS LESSONS	0.00	1,790.07
	TOTAL CHECK							0.00	1,999.67
1011	V4006310	10/16/14	10804	HOPKINS, PHILIP DAV	106514	8067	TENNIS LESSONS	0.00	2,714.94
1011	V4006315	10/16/14	16623	LAILA ABDALA SAAD	106514	8067	TENNIS LESSONS	0.00	2,386.76
1011	V4006316	10/16/14	16548	MARIO DILONARDO	106514	8067	TENNIS LESSONS	0.00	2,565.77
1011	V4006317	10/16/14	15260	WATCH POINT TENNIS	106514	8205	SUPPLIES/TENNIS COU	0.00	3,929.62
1011	V4006318	10/16/14	16590	NARELLE PETTEE	106514	8067	TENNIS LESSONS	0.00	298.35
1011	V4006324	10/16/14	16211	SECTRAN SECURITY IN	106511	8030	ARMORED CAR SVC-REC	0.00	278.00
1011	V4006328	10/16/14	11753	WAXIE SANITARY SUPP	106515	8205	JANITORIAL SUPPLIES	0.00	390.17
	TOTAL CASH ACCOUNT							0.00	29,057.60
	TOTAL FUND							0.00	29,057.60

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ACCOUNTING PERIOD: 4/15

FUND - 112 - EMPLOYEE BENEFITS				----	----	----	----	----
CASH ACCT	CHECK NO	ISSUE DT	VENDOR NAME	BUDGET CHECK	ACCT	----	SALES TAX	AMOUNT
1011	V4006338	10/23/14	16008 WAGEWORKS, INC	112155	7170	PPE 101714 DP CRE F	0.00	4,075.18
1011	V4006338	10/23/14	16008 WAGEWORKS, INC	112155	7165	PPE 101714 HEALTH F	0.00	34,476.04
TOTAL CHECK							0.00	38,551.22
TOTAL CASH ACCOUNT							0.00	38,551.22
TOTAL FUND							0.00	38,551.22

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ACCOUNTING PERIOD: 4/15

FUND - 130 - SOLID WASTE AND RECYCLING

CASH ACCT CHECK NO	ISSUE DT	VENDOR NAME	BUDGET CHECK	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
1011 V4006303	10/16/14	12638 COUNTY OF SAN DIEGO	130320	8250	800 MHZ RADIO MAINT	0.00	26.50
1011 V4006303	10/16/14	12638 COUNTY OF SAN DIEGO	130320	8250	800 MHZ RADIO MAINT	0.00	26.50
TOTAL CHECK						0.00	53.00
TOTAL CASH ACCOUNT						0.00	53.00
TOTAL FUND						0.00	53.00

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SELECTION CRITERIA: transact.check_no between 'V4006294' and 'V4006338'
 ACCOUNTING PERIOD: 4/15

FUND - 510 - WASTEWATER UTILITY									
CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CHECK	ACCT	DESCRIPTION	SALES TAX	AMOUNT
1011	V4006296	10/16/14	14743	ATKINS NORTH AMERIC	510781	9858	WWMP BAL DUE ON INV	0.00	8,128.00
1011	V4006300	10/16/14	14354	COFFEE AMBASSADOR,	510010	8560	COFFEE SVC 10/3/14	0.00	102.62
1011	V4006303	10/16/14	12638	COUNTY OF SAN DIEGO	510010	8250	800 MHZ RADIO MAINT	0.00	159.00
1011	V4006303	10/16/14	12638	COUNTY OF SAN DIEGO	510010	8250	800 MHZ RADIO MAINT	0.00	159.00
	TOTAL CHECK							0.00	318.00
1011	V4006319	10/16/14	11174	ONE SOURCE DISTRIBU	510010	8252	BAHAMA CONTROLS	0.00	194.66
	TOTAL CASH ACCOUNT							0.00	8,743.28
	TOTAL FUND							0.00	8,743.28

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SELECTION CRITERIA: transact.check_no between 'V4006294' and 'V4006338'
 ACCOUNTING PERIOD: 4/15

FUND - 520 - GOLF COURSE

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CHECK	ACCT	DESCRIPTION	SALES TAX	AMOUNT
1011	V4006299	10/16/14	14181	CARLOS JANITORIAL S	520020	8205	JANITORIAL SVC	0.00	439.00
1011	V4006313	10/16/14	14516	JUNIPERS INTERIOR P	520020	8030	INDOOR PLANTS	0.00	81.90
1011	V4006326	10/16/14	12901	SIMPLOT PARTNERS	520020	8535	FERTILIZER	0.00	102.61
1011	V4006326	10/16/14	12901	SIMPLOT PARTNERS	520020	8535	PESTICIDES	0.00	155.52
1011	V4006326	10/16/14	12901	SIMPLOT PARTNERS	520020	9075	SEEDS	0.00	5,478.30
TOTAL CHECK									5,736.43
TOTAL CASH ACCOUNT									6,257.33
TOTAL FUND									6,257.33

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 ACCOUNTING PERIOD: 4/15

CASH ACCT	CHECK NO	ISSUE DT	VENDOR NAME	BUDGET CHECK	ACCNT	DESCRIPTION	SALES TAX	AMOUNT
1011	V4006300	10/16/14	14354 COFFEE AMBASSADOR,	530030	8560	COFFEE SVC 10/3/14	0.00	71.84
1011	V4006303	10/16/14	12638 COUNTY OF SAN DIEGO	530030	8250	800 MHZ RADIO MAINT	0.00	26.50
1011	V4006303	10/16/14	12638 COUNTY OF SAN DIEGO	530030	8250	800 MHZ RADIO MAINT	0.00	26.49
TOTAL CHECK								52.99
TOTAL CASH ACCOUNT								124.83
TOTAL FUND								124.83
TOTAL REPORT								180,316.40

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**ANNUAL REVIEW OF THE 2015 LOCAL APPOINTMENTS LIST REGARDING
UPCOMING VACANCIES ON LOCAL BOARDS, COMMISSIONS, AND
COMMITTEES**

RECOMMENDATION: Review the 2015 Local Appointments List and authorize the City Clerk to post said list at City Hall and the Library in compliance with Government Code sections 54970-54974 (the Maddy Act).

FISCAL IMPACT: The cost of the display ad in the *Eagle & Journal* is approximately \$650.

STRATEGIC PLAN IMPACT: This recommendation supports the Strategic Plan Objective 9.3.1, Strategy 9.3.1.3 “Continue to attract involved and knowledgeable citizens to participate in and serve on designated committees and task forces.”

CITY COUNCIL AUTHORITY: The annual review of the Local Appointments List is a ministerial action of the City Council required by law under the California Government Code sections 54970–54974 (The Maddy Act) and the City Council exercises no discretion.

PUBLIC NOTICE: The Local Appointments List must be made available to the public at the Library. In Coronado, the list is also published in the *Coronado Eagle & Journal* and on the City of Coronado website. Individual vacancies that come up during the year are posted and advertised at least 20 days prior to their occurrence.

BACKGROUND: Government Code sections 54972-54973 state:

On or before December 31 of each year, each legislative body shall prepare an appointments list of all regular and ongoing boards, commissions, and committees which are appointed by the legislative body of the local agency. This list shall be known as the Local Appointments List. The list shall contain the following information:

(a) A list of all appointive terms which will expire during the next calendar year, with the name of the incumbent appointee, the date of appointment, the date the term expires, and the necessary qualifications for the position.

(b) A list of all boards, commissions, and committees whose members serve at the pleasure of the legislative body, and the necessary qualifications for each position.

The Local Appointments List shall be made available to members of the public for a reasonable fee which shall not exceed actual cost. The legislative body shall designate the public library with the largest service population within its jurisdiction to receive a copy of the list.

ANALYSIS: In addition to the vacancies which will occur in 2015, the Council should be aware that two commissions currently have existing vacancies. The Bicycle Advisory

5c

Committee currently has a vacancy for a term to expire in 2015 and at the end of November will have two additional vacancies for full, three-year terms. The Civil Service Commission currently has a vacancy for a term to expire in 2016 and at the end of December will have two additional vacancies for full, three year terms. Multiple ads have been placed in the *Coronado Eagle & Journal*, and posted at City Hall, the Library, and on the City website. To date, only one application has been received for each of these commissions.

Submitted by City Clerk/Clifford

Attachment A: Local Appointments List of Vacancies to Occur in 2015

Attachment B: Complete and current listing of City of Coronado Standing Boards, Commissions, Committees, and Other Advisory Groups

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

CITY OF CORONADO LOCAL APPOINTMENTS LIST

THE FOLLOWING IS A COMPLETE LISTING OF VACANCIES
SCHEDULED TO OCCUR IN THE YEAR 2015

BICYCLE ADVISORY COMMITTEE

	<u>Appointed/Reappointed</u>	<u>Term Expires</u>	<u>Eligible For Re-appointment</u>
PATRICK CALLAHAN	11-01-11	11-30-15	Yes
VACANCY		11-30-15	Yes

CIVIL SERVICE COMMISSION

	<u>Appointed/Reappointed</u>	<u>Term Expires</u>	<u>Eligible For Re-appointment</u>
RICHARD COLEMAN	12-04-12	12-31-15	Yes

CULTURAL ARTS COMMISSION

	<u>Appointed/Reappointed</u>	<u>Term Expires</u>	<u>Eligible For Re-appointment</u>
DOUG ST. DENIS	12/06/11	12-31-15	Yes
HEIDI WILSON	12/06/11	12-31-15	Yes

HISTORIC RESOURCE COMMISSION

	<u>Appointed/Reappointed</u>	<u>Term Expires</u>	<u>Eligible For Re-appointment</u>
DAVID GILLINGHAM	12-14-12	12-31-15	Yes
SUSAN KEITH	12-14-12	12-31-15	Yes
WILLIAM WILSON	12-14-12	12-31-15	Yes

LIBRARY BOARD OF TRUSTEES

	<u>Appointed/Reappointed</u>	<u>Term Expires</u>	<u>Eligible For Re-appointment</u>
DOUGLAS SIEGFRIED	08-21-12	08-31-15	Yes
SALLY ANN ZOLL	08-04-09/08-21-12	08-31-15	No

PLANNING COMMISSION

	<u>Appointed/Reappointed</u>	<u>Term Expires</u>	<u>Eligible For Re-appointment</u>
PETER JENSEN	12-01-09/12-04-12	12-31-15	No
SHERYL ROSANDER	12-04-12	12-31-15	Yes

STREET TREE COMMITTEE

	<u>Appointed/Reappointed</u>	<u>Term Expires</u>	<u>Eligible For Re-appointment</u>
CAROLEEN L. WILLIAMS	10-06-09/10-16-12	10-31-15	No

TRANSPORTATION COMMISSION

	<u>Appointed/Reappointed</u>	<u>Term Expires</u>	<u>Eligible For Re-appointment</u>
JOHN MOUTES	03-01-11	02-28-15	Yes

Qualification to Serve on a Coronado Board, Commission or Committee: Coronado Resident and Registered Voter.

This NOTICE is posted as per Chapter 54972, State of California Government Code (the Maddy Act) requiring that, on or before December 31 of each year, the City shall prepare and make available a complete list of Commission, Committee, and Board members whose terms will expire during the following year. This list must include the names of the incumbents, the date of their appointment, and the expiration date of their terms.

CITIZEN REPRESENTATIVE TO THE SHARP CORONADO HOSPITAL BOARD OF DIRECTORS

(City Council Action April 18, 2006 subsequent to Owner Participation Agreement with Coronado Hospital Foundation and Sharp Coronado Hospital Board)

Staff Representative(s): Rachel Hurst

	<u>Date of Original Appointment</u>	<u>Date Re-Appointed</u>	<u>Date Term Expires</u>	<u>Elig for Rptmnt</u>
Carrie DOWNEY	01-15-13		12-31-15	Yes

CITIZEN REPRESENTATIVE TO THE BOARD OF DIRECTORS OF THE SHARP CORONADO HOSPITAL FOUNDATION

(City Council Action April 18, 2006 subsequent to Owner Participation Agreement with Coronado Hospital Foundation and Sharp Coronado Hospital Board)

Staff Representative(s): Rachel Hurst

	<u>Date of Original Appointment</u>	<u>Date Re-Appointed</u>	<u>Date Term Expires</u>	<u>Elig for Rptmnt</u>
Carrie DOWNEY	01-15-13		12-31-15	Yes

CIVIL SERVICE COMMISSION (#5005) CMC 2.42, 4.04; GC 45004)

Chairperson: Ed Weisbrod

Vice Chairperson: Richard Coleman

Staff Representative: Leslie Suelter

Meets on the 2nd Thursday of each month at 5:30 p.m. in the Council Chambers

	<u>Date of Original Appointment</u>	<u>Date Re-Appointed</u>	<u>Date Term Expires</u>	<u>Elig for Rptmnt</u>
Ed WEISBROD	12-20-11		12-31-14	Yes
VACANT	12-03-13		12-31-16	Yes
Elizabeth SCHULMAN*	01-20-09	12-06-11	12-31-14	No
Arthur VAN ROOY*	01-20-09	12-06-11	12-31-14	No
Richard COLEMAN	12-04-12		12-31-15	Yes

*Initial appointment was to fill the remainder of a vacated term

CORONADO IMPROVEMENT (NONPROFIT) CORPORATION

(City Council Action July 7, 1981, July 21, 1992, and Dec. 15, 1992)

	<u>Date of Original Appointment</u>	<u>Date Re-Appointed</u>	<u>Date Term Expires</u>
Casey TANAKA	10-04-02	11-06/11-08/11-12	12-16
Al OVRUM	12-05-06	11-10	12-14
Michael WOIWODE	12-02-08	11-12	12-16
Barbara DENNY	06-16-09	11-10	12-14
Richard BAILEY	12-18-12		12-16

CORONADO TOURISM IMPROVEMENT DISTRICT BOARD (Ordinance No. 2013 June 15, 2010)

Chairperson: Claudia Ludlow

Vice Chairperson: Andre Zotoff

Staff Representative: Tom Ritter

Meets on the 1st Thursday of each month at 2 p.m. in the Council Chambers

	<u>Date of Appointment</u>	<u>Term Expires</u>	<u>Date Re-Appointed</u>	<u>Representing</u>
Claudia LUDLOW	2013	**	---	Glorietta Bay Inn
Brian JOHNSON	2011	**	---	Loews Coronado Bay Resort
Nuzrat MIRZA	2013	**	---	Coronado Island Marriott
Andre ZOTOFF	2013	**	---	Hotel del Coronado
Eddie WARNER	2010	**	---	Coronado Mainstreet
Denise SCHWAB	2011	**	---	Chamber of Commerce
Phil MONROE	2012	**	---	CHA/Visitor Center
Mary Ann BERTA	06-15-10	06-15-13	06-04-13	Member At Large +
David SPATAFORE	06-15-10	06-15-13	06-04-13	Member At Large +

+ Members at Large are appointed by and serve at the pleasure of the City Council.

** Members of the CTID representing permanent member organizations.

CULTURAL ARTS COMMISSION (Resolution 8504, September 26, 2011)

Chairperson: Stephen Baker

Vice Chairperson: Heidi Wilson

Arts Administrator: Kelly Purvis

Meets on the 1st Thursday of each month at 4:30 p.m. in the Council Chambers

		<u>Date of Original Appointment</u>	<u>Date Re-Appointed</u>	<u>Date Term Expires</u>	<u>Elig for Rptmnt</u>
Heidi WILSON	+1	12-06-11		12-31-15	Yes
Jeff TYLER	+2	12-06-11		12-31-16	Yes
Doug ST. DENIS	+1	12-06-11		12-31-15	Yes
Kristine MCCLUNG		12-06-11		12-31-14	Yes
Stephen BAKER		12-06-11		12-31-14	Yes
Kari KOVACH*		09-18-12		12-31-14	Yes
Susan ENOWITZ*	+2	02-19-13		12-31-16	Yes

*Initial appointment was to fill the remainder of a vacated term

+Term staggering procedure resulted in extension of some terms by 1 or 2 years (Oct. 2013)

DESIGN REVIEW COMMISSION (CMC 2.46)

Chairperson: Christian Rice

Vice Chairperson:

Staff Representative(s): Rachel Hurst, Peter Fait

Meets on the 2nd and 4th Wednesday of each month at 3 p.m. in the Council Chambers

	<u>Date of Original Appointment</u>	<u>Date Re-Appointed</u>	<u>Date Term Expires</u>	<u>Elig for Rptmnt</u>
William GISE, At Large	07-16-13		07-31-16	Yes
Donna CROSSMAN, Design	07-15-14		07-31-17	Yes
Dorothy HOWARD, Design	07-16-13		07-31-16	Yes
Christian RICE, Architect	07-20-10	07-16-13	07-31-16	No
Jon RYAN, Business	07-15-14		07-31-17	Yes

GOLF COURSE ADVISORY COMMITTEE (Resolution 7676, Nov. 16, 1999)
 Meets on the 4th Thursday of each month at 3 p.m. at the Golf Course Board Room

MILLER, Roger (Director of Golf Services), Chair
 TANAKA, Casey (City Council representative)
 RITTER, Tom (City Manager's Office)
 CRENSHAW, Rob (Individual appointed by City Manager)
 GERSZEWSKI, Fred (Individual appointed by City Manager)
 WATSON, Dave (Men's Club representative)
 GRAHAM, Ron (Men's Club representative)
 YOUNGMAN, Mary (Women's Club representative)
 YARBROUGH, Ron (Golf Professional)
 KECES, Merv (Snack Bar representative)
 ANDERSEN, Doug (Snack Bar representative)

HISTORIC RESOURCE COMMISSION (CMC 2.54)

Chairperson: Susan Keith Vice Chair: Dave Gillingham
 Staff Representative(s): Rachel Hurst, Ann McCaull, Tricia Olsen
 Meets on the 1st and 3rd Wednesday of each month at 3 p.m. in the Council Chambers

	<u>Date of Original Appointment</u>	<u>Date Re- Appointed</u>	<u>Date Term Expires</u>	<u>Elig for Rptmnt</u>
Emily TALBERT	12-03-13		12-31-16	Yes
Edry GOOT*	08-19-14		12-31-14	Yes
Susan KEITH	12-14-12		12-31-15	Yes
David GILLINGHAM	12-14-12		12-31-15	Yes
William WILSON	12-14-12		12-31-15	Yes

*Initial appointment was to fill the remainder of a vacated term

LIBRARY BOARD OF TRUSTEES (CMC 2.58, 2.59, Ed.Code 18900)

President: Sarah Blakely Brown Executive Secretary: Douglas Siegfried
 Staff Representative: Christian Esquevin
 Meets on the 2nd Tuesday of each month at 3 p.m. in the Library Board Room

	<u>Date of Original Appointment</u>	<u>Date Re- Appointed</u>	<u>Date Term Expires</u>	<u>Elig for Rptmnt</u>
Elizabeth WARREN	08-16-11	08-19-14	08-31-17	No
Sarah Blakely BROWN	08-16-11	08-19-14	08-31-17	No
Chelsea SYLVESTER	08-20-13		08-31-16	Yes
Douglas SIEGFRIED	08-21-12		08-31-15	Yes
Sally Ann ZOLL*	03-20-07	08-04-09/08-21-12	08-31-15	No

*Initial appointment was to fill the remainder of a vacated term

PARKS AND RECREATION COMMISSION (#1416) (CMC 2.62)

Chairperson: Jefferson Alison

Vice Chairperson: Todd Little

Staff Representative: Linda Rahn

Meets on the 2nd Monday of each month at 4 p.m. in the Council Chambers

	<u>Date of Original Appointment</u>	<u>Date Re- Appointed</u>	<u>Date Term Expires</u>	<u>Elig for Rptmnt</u>
Todd LITTLE	03-19-13		03-31-16	Yes
Scott CHASIN	01-21-14		01-31-17	Yes
Kathy NICHOLS	03-19-13		03-31-16	Yes
Jefferson ALISON III	01-18-11	01-21-14	01-31-17	No
Kari McPHERSON*	02-18-14		01-31-16	Yes

TBD (Youth Representative for 2014-15 school year)

*Initial appointment was to fill the remainder of a vacated term.

PLANNING COMMISSION (CMC 2.66, GC 65100)

Chairperson: Harry DeNardi

Vice Chairperson: Sheryl Rosander

Staff Representative: Rachel Hurst

Meets on the 2nd and 4th Tuesday of each month at 3 p.m. in the Council Chambers

	<u>Date of Original Appointment</u>	<u>Date Re- Appointed</u>	<u>Date Term Expires</u>	<u>Elig for Rptmnt</u>
Harry DeNARDI*	03-15-11	12-06-11	12-31-14	Yes
Nancy D. SANTOS	12-16-08	12-06-11	12-31-14	No
William SANDKE	12-03-13		12-31-16	Yes
Peter JENSEN	12-01-09	12-04-12	12-31-15	No
Sheryl ROSANDER	12-04-12		12-31-15	Yes

*Initial appointment was to fill the remainder of a vacated term

PORT COMMISSIONER (term is 4 years; reappointable for a maximum of 2 terms)

	<u>Date of Original Appointment</u>	<u>Date Re- Appointed</u>	<u>Date Term Expires</u>	<u>Elig for Rptmnt</u>
Garry J. BONELLI	City Council Appt. Date: 12-10-13 Port Term is: 01-03-14 to 01-02-18		01-02-18*	Yes

*The term of the Port Commissioner is a maximum of 2, 4 year terms, per the Port Act

REPRESENTATIVE TO THE PORT DISTRICT PUBLIC ART COMMITTEE

	<u>Date of Original Appointment</u>	<u>Date Re- Appointed</u>	<u>Date Term Expires</u>	<u>Elig for Rptmnt</u>
Susan RONAN	09-24-08	11-15-11	12-31-14	No

*The term of the Port Public Art Committee representative, as determined by the Port, is a maximum of 2, 3-year terms

SENIOR AFFAIRS COMMISSION

Currently Inactive

STREET TREE COMMITTEE (Resolution 7266 and Council Minute Actions Oct. 19, 1993 & Jan. 4, 2005)

Chairperson: Caroleen Williams

Vice Chairperson: Marvin Heinze

Staff Representative: TBD

Meets on the 1st Thursday of each month at 2:30 p.m. in the Public Services conference room

	<u>Date of Original Appointment</u>	<u>Date Re- Appointed</u>	<u>Date Term Expires</u>	<u>Elig for Rptmnt</u>
Michele L. STINY	02/18/14		10-31-17	Yes
Shannon PLAYER*	10-19-10	10-18-11/10-21-14	10-31-17	No
Anne M. DAVID	10-21-14		10-31-17	Yes
Nancy K. CUDDY	04-05-11	10-21-14	10-31-17	No
Caroleen L. WILLIAMS	10-06-09	10-16-12	10-31-15	No

*Initial appointment was to fill the remainder of a vacated term

Representative to the Port District Tidelands Forestry Advisory Committee: TBD

TRANSPORTATION COMMISSION (Ordinance 2021, Mar. 1, 2011)

Chairperson: Pat Garahan

Vice Chairperson: John Moutes

Staff Representative: Tom Ritter

Meets on the 2nd Thursday of each month at 3 p.m. in the Council Chambers

	<u>Date of Original Appointment</u>	<u>Date Re- Appointed</u>	<u>Date Term Expires</u>	<u>Elig for Rptmnt</u>
Cauleen G. GLASS	02/18/14		02-28-17	Yes
Jeanie (Smith) PETERSON	02/18/14		02-28-17	Yes
Catherine SQUITIERI	02/18/14		02-28-17	Yes
Mary P. WRIGHT	02/18/14		02-28-17	Yes
Patrick GARAHAN +2	03-01-11		02-28-16	Yes
John MOUTES +1	03-01-11		02-28-15	Yes
John TATO, II* +2	07-17-12		02-28-16	Yes

*Initial appointment was to fill the remainder of a vacated term

+Term staggering procedure resulted in extension of some terms by 1 or 2 years (Oct. 2013)

CITY OF CORONADO
APPOINTMENT LIST OF MEMBERS TO AD HOC AND SPECIAL COMMITTEES,
TASK FORCES AND OTHER ADVISORY GROUPS

The following is a list of ad hoc and special committees, task forces and other advisory groups. These groups are established for a specific purpose, usually for a limited period of time.

FINANCIAL ASSISTANCE ADVISORY COMMITTEE OF THE BOARD OF PORT COMMISSIONERS

(Appointed by the Port Commission)

WALKER, GREG

CORONADO FINANCING AUTHORITY

Chairperson: Casey Tanaka

Vice Chairperson: Al Ovrom, Jr.

Casey TANAKA	City Council Representative
Al OVROM, JR.	City Council Representative
Bruce SHEPHERD	School Board Representative
Ledyard HAKES	School Board Representative (Alt)

Meets one time per year on the 1st Tuesday of February in the Council Chambers

SUCCESSOR AGENCY TO THE COMMUNITY DEVELOPMENT AGENCY

Chairperson: Casey Tanaka

Vice Chairperson: Barbara Denny

Casey TANAKA
Al OVROM
Michael WOIWODE
Barbara DENNY
Richard BAILEY

OVERSIGHT BOARD (Assembly Bill 1X 26, 2011)

Chairperson: Mark Ochendusko

Vice Chairperson: Greg Walker

Mark BLUMENTHAL	County Board of Supervisors' appointee (member of the public)
Blair KING	Mayor's appointee
Doug METZ	County Board of Supervisors' appointee
Mark OCHENDUSZKO	Mayor's appointee
Jean ROESCH	Chancellor of the CA Community Colleges appointee
Greg WALKER	County Board of Supervisors' appointee (member of the public)
Keith BUTLER	County Board of Education appointee

RESIDENTIAL STANDARDS IMPROVEMENT PROJECT 3 (RSIP-3) ADVISORY COMMITTEE
(established Nov. 19, 2013, by City Council action)

Chairperson: Sheryl Rosander
Vice Chairperson: Dorothy Howard

Lynn DOUGAN
Caroline HAINES
Dorothy HOWARD
Sheryl ROSANDER
Robert SPEAR
Doug ST. DENIS
L. Aaron STURM
Brian TROTIER
Renee WILSON

Footnote: On April 3, 2012 the City Council amended City Council Policy #6 a policy to add the restriction that “No member of a Board, Commission, or Committee may serve in an appointed position on more than one body at the same time to afford more citizens the opportunity to be involved in serving on City commissions.” The Mayor, who requested the rule, noted that members who are currently serving on more than one board or commission were grandfathered until their term limits shall be reached with their current commissions.

APPROVAL OF HOLIDAY TIME OFF FOR EMPLOYEES DURING DECEMBER 2014 CONSISTENT WITH PRIOR YEARS

ISSUE: Whether the City Council wishes to grant City employees eight hours of additional time off during the holiday season.

RECOMMENDATION: Authorize an additional eight hours leave to City employees to use in December as in past years.

FISCAL IMPACT: No leave would be accrued to an employee's leave bank and would lapse if not used within the specific period of time.

STRATEGIC PLAN IMPACT: Not applicable.

CITY COUNCIL AUTHORITY: Approval of one-time additional employee leave 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 permit.

PUBLIC NOTICE: None required.

DISCUSSION: For a number of years, the City Council has approved additional holiday time off for City employees for use during the month of December. Use of this additional leave has been accomplished without interruption of normal City services, although typically the City operates with a skeleton crew between December 24 and January 1. Employees have spread the use of the time off over the month of December to ensure necessary staffing is maintained.

City employees have appreciated this gesture of holiday good will. The additional time off allows employees to more fully enjoy the holiday season with their friends and families.

Submitted by Administrative Services/Suelter

1:AS1STRPT\HOLIDAYLV-14

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

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AUTHORIZATION FOR THE CITY MANAGER TO EXECUTE AN AGREEMENT WITH THE SAN DIEGO UNIFIED PORT DISTRICT TO RECEIVE A \$25,000 GRANT FOR SNOW MOUNTAIN AND HOLIDAY EVENTS

ISSUE: Whether to accept a grant and work with the San Diego Unified Port District to jointly sponsor Snow Mountain and Holiday Events.

RECOMMENDATION: Authorize the City Manager to execute the agreement with the San Diego Unified Port District accepting the \$25,000 grant.

FISCAL IMPACT: The Port District grant is a reimbursement grant. The City's FY 2014-15 approved budget anticipated the receipt and expenditure of these grant funds. The projected revenue was programmed to Recreation Fund 106-6316 and budgeted to be expended from the Recreation Activities Division special events account.

STRATEGIC PLAN IMPACT: 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: This is a legislative action. Generally, "legislative" actions receive greater deference from the courts, and the person challenging legislative actions must prove that the decision was "arbitrary, capricious, entirely lacking in evidentiary support, or unlawfully or procedurally unfair." (*Fullerton Joint Union High School District v. State Bd. of Education* (1982) 32 Cal. 3d 779, 786.).

PUBLIC NOTICE: None required.

BACKGROUND: In past years, the Port District grant funding has been used for events such as Make a Circus, Holiday Concert on the Green, the Family Entertainment Series, Teen Scene, Snow Mountain, Go Play Get Fit, and the Skatepark Expo. The amount of funding from the Port District has ranged from \$15,000 to \$34,000. Since 2001, the number and scope of the events and activities has been modified each year according to the amount of grant funding designated. Without this funding, many events would not be held, or would be held without many of the enhancements or special features such as professional entertainment and demonstrations. Typically, these events are provided at little or no charge to the participants.

ANALYSIS: The funds will allow the Recreation Department to provide Snow Mountain and Holiday Events on December 5, 2014. The event will include tons of snow for children's play, visits with Santa, music, face painters, holiday crafts, refreshments, games and inflatable climbing structures. The term of the agreement shall be from October 1, 2014, through June 30, 2015. Funds are expended from Recreation Department budgeted accounts and reimbursed by the Port District upon submission of required paperwork and documentation. Events eligible for reimbursement are submitted to and approved by the Port District through an application process each year. Snow Mountain and Holiday Events is the only event approved for FY 2014-2015.

The Agreement with the Port District requires that all promotional materials identify the Port District as a sponsor of the events. The Port District will reimburse the City for up to \$25,000 of event costs and also waive its \$4,300 park permit/facility fees.

ALTERNATIVE: The Council may direct staff to modify the events, including establishing participant fees, in order to recover staffing and overhead costs.

Submitted by Recreation Services/Rahn

Attachment: Agreement between San Diego Unified Port District and the City of Coronado
Required Insurance

I:\Staff Reports\REC - SRConsideration to Enter into Agreement with Port District.doc

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

AGREEMENT BETWEEN
SAN DIEGO UNIFIED PORT DISTRICT
 and
CITY OF CORONADO
 for
SNOW MOUNTAIN AND HOLIDAY EVENTS
AGREEMENT NO. 163-2014

The parties to this Agreement are the SAN DIEGO UNIFIED PORT DISTRICT (District), a public corporation and CITY OF CORONADO, a municipal corporation located in Coronado, California (Service Provider).

Recitals:

District and Service Provider desire to enter into an agreement for promotional services at Snow Mountain and Holiday Events

Both parties agree to the following:

1. **SCOPE OF SERVICES.** Service Provider shall furnish all technical and professional labor, and materials to satisfactorily comply with Attachment A, Scope of Services, attached hereto and incorporated herein, as requested by District. Service Provider shall keep the Executive Director of the District or his designated representative informed of the progress of said services at all times.
2. **TERM OF AGREEMENT.** This Agreement shall commence on October 1, 2014 and shall terminate on June 30, 2015, subject to earlier termination as provided below.
3. **COMPENSATION.** For performance of services rendered pursuant to this Agreement and as further described in Attachment B, Compensation and Invoicing, attached hereto and incorporated herein; District shall compensate Service Provider based on the following, subject to the limitation of the maximum expenditure provided herein:
 - a. **Maximum Expenditure.** The District shall pay Service Provider a lump sum of \$25,000.00 and \$4,300.00 in District Services, for a maximum expenditure under this Agreement of \$29,300.00. Said expenditure shall

include without limitation all sums, charges, reimbursements, costs and expenses provided for herein. Service Provider shall not be required to perform further services after compensation has been expended. In the event that the Service Provider anticipates the need for services in excess of the maximum Agreement amount, the District shall be notified in writing immediately. District must approve an amendment to this Agreement before additional fees and costs are incurred.

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

4. **RECORDS**

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

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

5. **SERVICE PROVIDER'S SUB-CONTRACTORS**

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

- b. Service Provider shall also include a clause in its Agreements with Service Provider's sub-contractors which reserves the right, during the

performance of this Agreement and for a period of three (3) years following termination of this Agreement, for a District representative to audit any cost, compensation or settlement resulting from any items set forth in this Agreement. This clause shall also require Service Provider's sub-contractors to retain all necessary records for a period of three (3) years after completion of services to be performed under this Agreement or until all disputes, appeals, litigation or claims arising from this Agreement have been resolved, whichever is later.

6. **COMPLIANCE**

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

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

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

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

a. **Duty to Indemnify, duty to defend and hold harmless:** To the fullest extent provided by law, Service Provider agrees to defend, indemnify and hold harmless the District, its agents, officers or employees, from and against any claim, demand, action, proceeding, suit, liability, damage, cost (including reasonable attorneys' fees) or expense for, including but not limited to, damage to property, the loss or use thereof, or injury or death to any person, including Service Provider's officers, agents, subcontractors, employees, ("Claim"), caused by, arising out of, or related to the performance of services by Service Provider as provided for in this Agreement **or related to the 2014 "SNOW MOUNTAIN AND HOLIDAY EVENTS"**, or failure to act by Service Provider, its officers, agents, subcontractors and employees. The Service Provider's duty to defend, indemnify, and hold harmless shall not include any Claim arising from the active negligence, sole negligence or willful misconduct of the District, its agents, officers, or employees.

b. The Service Provider further agrees that the duty to indemnify, and the duty to defend the District as set forth in 9.a, requires that Service Provider pay all reasonable attorneys' fees and costs District incurs associated with or related to enforcing the indemnification provisions, and defending any Claim arising from the services of the Service Provider provided for in this Agreement.

c. The District may, at its own election, conduct its defense, or participate in the defense of any Claim related in any way to this Agreement. If the District chooses at its own election to conduct its own defense, participate in its own defense or obtain independent legal counsel in defense of any

Claim arising from the services of Service Provider provided for in this Agreement, Service Provider agrees to pay all reasonable attorneys' fees and all costs incurred by District.

10. **INSURANCE REQUIREMENTS**

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

(1) Commercial General Liability (including, without limitation, Contractual Liability, Personal Injury, Advertising Injury, and Products/Completed Operations) coverages, with coverage at least as broad as Insurance Services Office Commercial General Liability Coverage (occurrence Form CG 0001) with limits no less than one million dollars (\$1,000,000) per Occurrence and two million dollars (\$2,000,000) Aggregate for bodily injury, personal injury and property damage.

(a) The deductible or self-insured retention on this Commercial General Liability shall not exceed \$5,000 unless District has approved of a higher deductible or self-insured retention in writing.

(b) The Commercial General Liability policy shall be endorsed to include the District; its agents, officers and employees as additional insureds in the form as required by the District. An exemplar endorsement is attached (Exhibit A, Certificate of Insurance, attached hereto and incorporated herein).

(c) The coverage provided to the District, as an additional insured, shall be primary and any insurance or self-insurance maintained by the District shall be excess of the Service Provider's insurance and shall not contribute to it.

- (d) The Commercial General Liability policy shall be endorsed to include a waiver of transfer of rights of recovery against the District ("Waiver of Subrogation").
 - (2) Commercial Automobile Liability (Owned, Scheduled, Non-Owned, or Hired Automobiles) written at least as broad as Insurance Services Office Form Number CA 0001 with limits of no less than one million dollars (\$1,000,000) combined single limit per accident for bodily injury and property damage.
 - (3) Workers' Compensation, statutory limits, is required of the Service Provider and all sub-consultants (or be a qualified self-insured) under the applicable laws and in accordance with "Workers' Compensation and Insurance Act", Division IV of the Labor Code of the State of California and any Acts amendatory thereof. Employer's Liability, in an amount of not less than one million dollars (\$1,000,000) each accident, \$1,000,000 disease policy limit and \$1,000,000 disease each employee. This policy shall be endorsed to include a waiver of subrogation endorsement, where permitted by law.
 - (4) Umbrella or Excess Liability insurance with limits no less than one million dollars (\$1,000,000) per occurrence and aggregate. This policy must provide excess insurance over the same terms and conditions required above for the General Liability, Automobile Liability and Employer's Liability policies.
- b. Service Provider shall furnish District with certificates of insurance coverage for all the policies described above upon execution of this Agreement and upon renewal of any of these policies. A Certificate of Insurance in a form acceptable to the District, an exemplar Certificate of Insurance is attached as Exhibit A and made a part hereof, evidencing the existence of the necessary insurance policies and endorsements required

shall be kept on file with the District. Except in the event of cancellation for non-payment of premium, in which case notice shall be 10 days, all such policies must be endorsed so that the insurer(s) must notify the District in writing at least 30 days in advance of policy cancellation. Service Provider shall also provide notice to District prior to cancellation of, or any change in, the stated coverages of insurance.

- c. The Certificate of Insurance must delineate the name of the insurance company affording coverage and the policy number(s) specifically referenced to each type of insurance, either on the face of the certificate or on an attachment thereto. If an addendum setting forth multiple insurance companies or underwriters is attached to the certificate of insurance, the addendum shall indicate the insurance carrier or underwriter who is the lead carrier and the applicable policy number for the CGL coverage.
- d. Furnishing insurance specified herein by the District will in no way relieve or limit any responsibility or obligation imposed by the Agreement or otherwise on Service Provider or Service Provider's sub-contractors or any tier of Service Provider's sub-contractors. District shall reserve the right to obtain complete copies of any of the insurance policies required herein.

11. **ACCURACY OF SERVICES.** Service Provider shall be responsible for the technical accuracy of its services and documents resulting therefrom and District shall not be responsible for discovering deficiencies therein. Service Provider shall correct such deficiencies without additional compensation. Furthermore, Service Provider expressly agrees to reimburse District for any costs incurred as a result of such deficiencies. Service Provider shall make decisions and carry out its responsibilities hereunder in a timely manner and shall bear all costs incident thereto so as not to delay the District, the project, or any other person related to the project, including the Service Provider or its agents, employees, or subcontractors.

12. **INDEPENDENT CONTRACTOR.** Service Provider and any agent or employee of Service Provider shall act in an independent capacity and not as officers or employees of District. The District assumes no liability for the Service Provider's actions and performance, nor assumes responsibility for taxes, bonds, payments or other commitments, implied or explicit by or for the Service Provider. Service Provider shall not have authority to act as an agent on behalf of the District unless specifically authorized to do so in writing. Service Provider acknowledges that it is aware that because it is an independent contractor, District is making no deductions from its fee and is not contributing to any fund on its behalf. Service Provider disclaims the right to any fee or benefits except as expressly provided for in this Agreement.

13. **ADVICE OF COUNSEL.** The parties agree that they are aware that they have the right to be advised by counsel with respect to the negotiations, terms and conditions of this Agreement, and that the decision of whether or not to seek the advice of counsel with respect to this Agreement is a decision which is the sole responsibility of each of the parties hereto. This Agreement shall not be construed in favor of or against either party by reason of the extent to which each party participated in the drafting of the Agreement. The formation, interpretation and performance of this Agreement shall be governed by the laws of the State of California.

14. **INDEPENDENT REVIEW.** Each party hereto declares and represents that in entering into this Agreement it has relied and is relying solely upon its own judgment, belief and knowledge of the nature, extent, effect and consequence relating thereto. Each party further declares and represents that this Agreement is being made without reliance upon any statement or representation not contained herein of any other party, or any representative, agent or attorney of any other party.

15. **INTEGRATION AND MODIFICATION.** This Agreement contains the entire Agreement between the parties and supersedes all prior negotiations,

discussion, obligations and rights of the parties in respect of each other regarding the subject matter of this Agreement. There is no other written or oral understanding between the parties. No modifications, amendment or alteration of this Agreement shall be valid unless it is in writing and signed by the parties hereto.

16. **OWNERSHIP OF RECORDS.** Any and all materials and documents, including without limitation drawings, specifications, computations, designs, plans, investigations and reports, prepared by Service Provider, if any, pursuant to this Agreement, shall be the property of District from the moment of their preparation and the Service Provider shall deliver such materials and documents to District at the Don L. Nay Port Administration Building (located at 3165 Pacific Highway, San Diego, California 92101) whenever requested to do so by District. However, Service Provider shall have the right to make duplicate copies of such materials and documents for its own file, or other purposes as may be expressly authorized in writing by District. Said materials and documents prepared or acquired by Service Provider pursuant to this Agreement (including any duplicate copies kept by the Service Provider) shall not be shown to any other public or private person or entity, except as authorized by District. Service Provider shall not disclose to any other public or private person or entity any information regarding the activities of District, except as expressly authorized in writing by District.

17. **TERMINATION.** In addition to any other rights and remedies allowed by law, the Executive Director (President/CEO) of District may terminate this Agreement at any time with or without cause by giving thirty (30) days written notice to Service Provider of such termination and specifying the effective date thereof. In that event, all finished or unfinished documents and other materials shall at the option of District be delivered by Service Provider to the Don L. Nay Port Administration Building (located at 3165 Pacific Highway, San Diego, California 92101). Termination of this Agreement by Executive Director (President/CEO) as provided in this paragraph shall release District from any further fee or claim hereunder by Service Provider other than the fee earned for services which were

performed prior to termination but not yet paid. Said fee shall be calculated and based on the schedule as provided in this Agreement.

18. **DISPUTE RESOLUTION**

- a. If a dispute arises out of or relates to this Agreement, or the alleged breach thereof, and is not settled by direct negotiation or such other procedures as may be agreed, and if such dispute is not otherwise time barred, the parties agree to first try in good faith to settle the dispute amicably by mediation administered at San Diego, California, by the American Arbitration Association, or by such other provider as the parties may mutually select, prior to initiating any litigation or arbitration. Notice of any such dispute must be filed in writing with the other party within a reasonable time after the dispute has arisen. Any resultant Agreements shall be documented and may be used as the basis for an amendment or directive as appropriate.
- b. If mediation is unsuccessful in settling all disputes that are not otherwise time barred, and if both parties agree, any still unresolved disputes may be resolved by arbitration administered at San Diego, California, by the American Arbitration Association, or by such other provider as the parties may mutually select, provided, however, that the Arbitration Award shall be non-binding and advisory only. Any resultant Agreements shall be documented and may be used as the basis for an amendment or directive as appropriate. On demand of the arbitrator or any party to this Agreement, sub-contractor and all parties bound by this arbitration provision agree to join in and become parties to the arbitration proceeding.
- c. The foregoing mediation and arbitration procedures notwithstanding, all claim filing requirements of the Agreement documents, the California Government Code, and otherwise, shall remain in full force and effect regardless of whether or not such dispute avoidance and resolution procedures have been implemented, and the time periods within which

claims are to be filed or presented to the District Clerk as required by said Agreement, Government Code, and otherwise, shall not be waived, extended or tolled thereby. If a claim is not timely filed or presented, such claim shall be time barred and the above dispute avoidance and resolution procedures, whether or not implemented or then pending, shall likewise be time barred as to such claims.

19. **PAYMENT BY DISTRICT.** Payment by the District pursuant to this Agreement does not represent that the District has made a detailed examination, audit, or arithmetic verification of the documentation submitted for payment by the Service Provider, made an exhaustive inspection to check the quality or quantity of the services performed by the Service Provider, made an examination to ascertain how or for what purpose the Service Provider has used money previously paid on account by the District, or constitute a waiver of claims against the Service Provider by the District. The District may in its sole discretion withhold payments or seek reimbursement from the Service Provider for expenses, miscellaneous charges, or other liabilities or increased costs incurred or anticipated by the District which are the fault of or as result of work performed or negligent conduct by or on behalf of the Service Provider. Upon five (5) day written notice to the Service Provider, the District shall have the right to estimate the amount of expenses, miscellaneous charges, or other liabilities or increased costs and to cause the Service Provider to pay the same; and the amount due the Service Provider under this Agreement or the whole or so much of the money due or to become due to the Service Provider under this Agreement as may be considered reasonably necessary by the District shall be retained by the District until such expenses, miscellaneous charges, or other liabilities or increased costs shall have been corrected or otherwise disposed of by the Service Provider at no expense to the District. If such expenses, miscellaneous charges, or other liabilities or increased costs are not corrected or otherwise disposed of at no expense to the District prior to completion date of the Agreement, the District is authorized to pay for such expenses, miscellaneous charges, or other liabilities or increased costs from the amounts retained as outlined above or to seek

reimbursement of same from the Service Provider. It is the express intent of the parties to this Agreement to protect the District from loss because of conduct by or on behalf of the Service Provider.

20. **CAPTIONS.** The captions by which the paragraphs of this Agreement are identified are for convenience only and shall have no effect upon its interpretation.

21. **EXECUTIVE DIRECTOR'S SIGNATURE.** It is an express condition of this Agreement that said Agreement shall not be complete nor effective until signed by either the Executive Director (President/CEO) or Authorized Designee on behalf of the District and by Authorized Representative of the Service Provider.

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

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

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

Stacy Berman, Recreation Programs Supervisor
City of Coronado
1845 Strand Way
Coronado, CA 92118
Tel. (619) 522-2458
Email: sberman@coronado.ca.us

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

SAN DIEGO UNIFIED PORT DISTRICT

CITY OF CORONADO

Jenny Windle, Director
Marketing & Communications

Blair King
City Manager

APPROVED AS TO FORM AND LEGALITY

Deputy General Counsel

**ATTACHMENT A
SCOPE OF SERVICES
San Diego Unified Port District**

Promotional Services

In return for a marketing sponsorship investment of \$25,000 in District funding and \$4,300 in District services, the Service Provider agrees to promote District and/or commerce, navigation, recreation, fisheries and tenant businesses on the District tidelands. The Service Provider agrees to provide the District the following in return for the marketing sponsorship investment:

Recognize the District as a sponsor of City of Coronado Snow Mountain and Holiday Events through:

- District logo to be displayed on all advertisements including e-mail blasts, event program, flyers, news releases, website, and on City of Coronado's facebook page
- Verbal mentions of District sponsorship in any radio or TV coverage as well as in all public service announcements
- Prominent placement of District banner at event (District provided)

District services include:

- Waiver of park permit fees in the amount of \$4,300 for the use of Coronado Ferry Landing, December 5-7, 2014. (A refundable security deposit will be required for the use of Port District property.)
- Event listing on www.thebigbay.com

In order to ensure payment of invoices, Service Provider will forward to District proof that it provided the above-mentioned promotional services prior to March 19, 2015.

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

1. **COMPENSATION**

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

2. **INVOICING**

- a. **Payment Documentation.** Service Provider shall include the following information on each invoice submitted for payment by District.
 - (1) Agreement No. 163-2014
 - (2) The following certification phrase, with printed name, title and signature of Service Provider's project manager or designated representative:

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

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

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

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

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

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

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

SAN DIEGO UNIFIED PORT DISTRICT
REQUIRED INSURANCE ENDORSEMENT

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

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

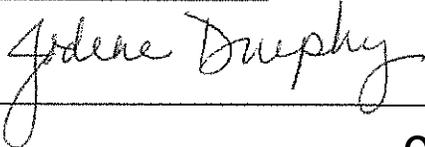
1. The San Diego Unified Port District, its officers, agents, and employees are additional insureds in relation to those operations, uses, occupations, acts, and activities described generally above, including activities of the named insured, its officers, agents, employees or invitees, or activities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

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

(NAME OF INSURANCE COMPANY)

(SIGNATURE OF INSURANCE COMPANY AUTHORIZED REPRESENTATIVE)

<p>MAIL THIS ENDORSEMENT AND NOTICES OF CANCELLATION:</p> <p>San Diego Unified Port District c/o Ebix BPO P.O. Box 12010-3 Hemet, CA 92546-8010 – OR – Email to: sdupd@prod.certificatesnow.com Fax: 1-866-866-6516</p>

MEMORANDUM OF INSURANCE					ISSUE DATE 6/23/2014		
ALLIANT INSURANCE SERVICES, INC. P.O. BOX 6450 NEWPORT BEACH, CA 92658-6450 Ph (949) 756-0271 / Fax (949) 756-2713 License No. 0C36861					THIS MEMORANDUM IS ISSUED AS A MATTER OF INFORMATION ONLY AND CONFERS NO RIGHTS UPON THE MEMORANDUM HOLDER. THIS MEMORANDUM DOES NOT AMEND, EXTEND, OR ALTER THE COVERAGE SHOWN BELOW.		
* INSURED		SAN DIEGO POOLED INSURANCE PROGRAM AUTHORITY AND MEMBER AGENCY OF:			COVERAGE AFFORDED BY		
CITY OF CORONADO 1825 STRAND WAY CORONADO, CA 92118					LETTER A: INDIVIDUAL CITY'S SELF-INSURED RETENTION		
					LETTER B: "San Diego Pooled Insurance Program Authority, A Public Agency."		
					* MEMBER AGENCY OF THE SAN DIEGO POOLED INSURANCE PROGRAM AUTHORITY		
COVERAGE PER CA. GOVERNMENT CODE SECTION 990.4(a), 990.8(c)							
THIS IS TO CERTIFY THAT A MEMORANDUM OF INSURANCE BELOW HAS BEEN ENTERED INTO BY INSURED NAMED ABOVE AS AUTHORIZED BY CALIFORNIA GOVERNMENT CODE SECTION 990.4(a) AND 990.8(c) FOR THE PERIOD INDICATED NOTWITHSTANDING ANY REQUIREMENT, TERM OR CONDITION OF ANY CONTRACT OR OTHER DOCUMENT WITH RESPECT TO WHICH THIS MEMORANDUM MAY BE ISSUED OR MAY PERTAIN. THE COVERAGE AFFORDED BY THE CONTRACT DESCRIBED HERE IS SUBJECT TO ALL THE TERMS, EXCLUSIONS, AND CONDITIONS OF THE SUCH CONTRACT.							
LTR	TYPE OF COVERAGE	MEMORANDUM NUMBER	MEMORANDUM EFFECTIVE DATE	MEMORANDUM EXPIRATION DATE	LIABILITY LIMITS		
						EACH OCCURRENCE	AGGREGATE
A	GENERAL AND AUTOMOBILE LIABILITY INCLUDING: ALL OWNED, HIRED AND NON-OWNED AUTOS	SELF INSURED	07/01/14	07/01/15	BI & PD COMBINED	250,000	N/A
					PERSONAL INJURY		INCL.
B	EXCESS LIABILITY* *	SDC 0029	07/01/14	07/01/15	BI & PD COMBINED	2,250,000	
** THE ABOVE NOTED MEMORANDUM OF INSURANCE IS A CLAIMS-MADE CONTRACT							
DESCRIPTION OF OPERATIONS / LOCATIONS / VEHICLES / SPECIAL ITEMS							
AS RESPECTS TO AGREEMENT NO. 111-2013 FOR SNOW MOUNTAIN AND HOLIDAY EVENTS. SAN DIEGO UNIFIED PORT DISTRICT ITS OFFICERS AND EMPLOYEES ARE INCLUDED AS ADDITIONAL INSURED SOLELY WITH RESPECT TO LIABILITY ARISING OUT OF OPERATIONS AS DESCRIBED BY OR ON BEHALF OF THE NAMED INSURED PER ATTACHED ENDORSEMENT							
SUBJECT TO POLICY TERMS, CONDITIONS AND EXCLUSIONS.							
MEMORANDUM HOLDER					CANCELLATION		
SAN DIEGO UNIFIED PORT DISTRICT C/O EBIX PO BOX 12010-3 HEMET, CA 92546-8010					SHOULD ANY OF THE ABOVE DESCRIBED CONTRACTS BE CANCELLED BEFORE THE EXPIRATION DATE THEREOF, THE AUTHORITY WILL ENDEAVOR TO MAIL 30 DAYS* WRITTEN NOTICE TO THE HOLDER NAMED HEREON BUT FAILURE TO MAIL SUCH NOTICE SHALL IMPOSE NO OBLIGATION OR LIABILITY OF ANY KIND UPON THE AUTHORITY, OR ITS REPRESENTATIVES. EXCEPT 10 DAYS FOR NON-PAYMENT OF PREMIUM.		
					AUTHORIZED SIGNATURE		
							

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APPROVAL OF A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF CORONADO AUTHORIZING THE RECEIPT AND APPROPRIATION OF FEDERAL GRANT FUNDS IN THE AMOUNT OF \$21,716 PROVIDED BY THE FY 2014 STATE HOMELAND SECURITY PROGRAM (SHSP) ADMINISTERED THROUGH THE COUNTY OF SAN DIEGO OFFICE OF EMERGENCY SERVICES

ISSUE: Whether to accept grant funds from the U.S. Department of Homeland Security, administered by the County of San Diego Office of Emergency Services; and whether to use these funds to purchase portable Motorola radios for Fire Services and replace outdated facility security camera monitoring equipment for the Police Department.

RECOMMENDATION: Approve “A Resolution of the City Council of the City of Coronado Authorizing the Receipt and Appropriation of Grant Funds provided by the FY 2014 State Homeland Security Program (SHSP) administered through the County of San Diego Office of Emergency Services.”

FISCAL IMPACT: The City of Coronado’s portion of State Homeland Security grant funds is \$21,716. The expenditure and reimbursement revenue will be recorded to the City’s Federal Grant Fund 240 and subject to Federal single audit reporting requirements. These funds must be spent by May 31, 2016.

STRATEGIC PLAN: Consistent with the Strategic Plan as it relates to the need to provide public safety and to Strategy 1.1 “ability of City to pay for desired facilities and services.”

CITY COUNCIL AUTHORITY: Approval of receipt of a grant 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: In recent years, the State of California has been awarded grant funding from the U.S. Department of Homeland Security. The State, in turn, apportions the funding to each county. Local law enforcement agencies may apply through the County for these funds. In prior years, the Fire Department has used a portion of the funds to replace and update their portable radios. The Police Department has used prior funds for a variety of projects, including security cameras and portable radio upgrades.

ANALYSIS: These funds are to address emergency response needs. The Governor’s Office of Homeland Security has pre-approved the purchase of Motorola 800 MHz digital portable radios for Fire Services to enhance protection of critical infrastructure and key resources. These new radios will improve interoperability between the City and other agencies in the County and throughout the southern California region for communication during critical incidents. The Governor’s Office of Homeland Security has also pre-approved the purchase of a convertor, a server and camera equipment to replace existing outdated equipment to aid the Police

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Department in protecting critical infrastructure and key resources. This new digital camera equipment will add functionality, including expanded access and ease of downloading. This is the first phase in upgrading from the current analog cameras to digital Internet-protocol cameras.

ALTERNATIVE: The City Council may choose to not accept the grant funds or direct that the grant funds be used to purchase other equipment.

Submitted by Police Department/Froomin

Attachment: Resolution

CM	ACM	AS	CA	CC	CD	CDA	EPD	F	G	L	PD	PS	R
TR	TR	LS	JNC	MLC	NA	NA	NA	MB	NA	NA	JF	NA	NA

RESOLUTION NO. _____

**A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF CORONADO
AUTHORIZING THE RECEIPT AND APPROPRIATION OF GRANT FUNDS PROVIDED
BY THE FY 2014 STATE HOMELAND SECURITY PROGRAM (SHSP) ADMINISTERED
THROUGH THE COUNTY OF SAN DIEGO OFFICE OF EMERGENCY SERVICES.**

WHEREAS, the State Homeland Security Program (SHSP) provides grant funds to local governments to support terrorism preparedness by building or enhancing capabilities that relate to the prevention of, protection from, or response to and recovery from terrorism; and

WHEREAS, the City of Coronado Police and Fire Departments are eligible to receive a portion of these grant funds provided by the State Homeland Security Program through the County of San Diego Office of Emergency Services 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 \$21,716 in grant funds provided by the State Homeland Security Program administered through the County of San Diego Office of Emergency Services.

BE IT FURTHER RESOLVED that these funds, which must be spent by May 31, 2016, be budgeted for expenditure from the Federal Grants Fund 240 in FY 2014-15.

PASSED AND ADOPTED by the City Council of the City of Coronado this 4th day of November 2014.

**AYES:
NAYS:
ABSTAIN:
ABSENT:**

Casey Tanaka, Mayor of the
City of Coronado, California

ATTEST:

Mary L. Clifford, City Clerk

11/04/14

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ACCEPTANCE OF THE AMERICANS WITH DISABILITIES ACT (ADA) COMPLIANT PEDESTRIAN RAMP IMPROVEMENT PROJECT AND DIRECTION TO THE CITY CLERK TO FILE A NOTICE OF COMPLETION

RECOMMENDATION: Accept the Americans with Disabilities Act (ADA) Compliant Pedestrian Ramp Improvement project (CDBG FY 13-14) and direct the City Clerk to file a Notice of Completion.

FISCAL IMPACT: This project was funded with federal funds through the Community Development Block Grant (CDBG) program, which is administered by the County of San Diego. The City will be reimbursed by the County for all construction-related expenses associated with the project up to \$222,373.

The project cost of \$216,020 is within the appropriated CDBG budget of \$222,373. (Account No. 9836-14001). The balance of unspent funds will remain with the County of San Diego and may be applied to future CDBG projects.

Project Budget Analysis	
Appropriated CDBG Budget Total	\$222,373
	Actual Costs
Contract Amount	\$174,450
Project Contingency (≈28%)	\$43,390
Miscellaneous	\$180
<i>Subtotal</i>	<i>\$216,020</i>
Appropriated CDBG Balance	\$6,353

STRATEGIC PLAN IMPACT: The project is consistent with Strategic Plan Objective 1.1.1: “Seek ways to increase revenues to fund recommended actions for enhancing the community quality of life.”

COUNCIL AUTHORITY: Approving a Notice of Completion is a ministerial action. Ministerial decisions involve the use of fixed standards or objective measures, removing personal subjective judgment in deciding whether or how the project should be carried out.

PUBLIC NOTICE: None required.

BACKGROUND: The City of Coronado is a participant in the County-administered CDBG program and receives funding on an annual basis for County-approved projects that meet the CDBG program requirements. For the Fiscal Year 13-14 funding cycle, the City received approval to install pedestrian ramps that meet required ADA standards along E, F, and H Avenues, as well as Alameda Boulevard. On May 6, 2014, the City Council authorized staff to award the project and administer a change order in an amount not to exceed \$48,000 with the contractor since additional funding was available. This size change order required pre-approval from the City

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Council. Such approval would allow the City to utilize the majority of CDBG funds available for the project and avoid losing unused funds.

ANALYSIS: Portillo Concrete, Inc. was issued a Notice to Proceed for June 4, 2014, and construction commenced that day. The construction for the project was completed in accordance with the plans and specifications on August 13, 2014. Recording of the Notice of Completion is an important step in finalizing the construction contract. It is a written notice that is issued by the owner of the property to notify concerned parties that all the work has been completed and it triggers the time period for filing of mechanics' liens and stop notices to 30 days. Final retention payment is not made to the contractor until the 30-day period to file liens and stop notices has lapsed.

Submitted by Engineering & Project Development/Mendoza

N:\All Departments\Staff Reports - Drafts\11-04 Council meeting\FINAL Notice of Completion - ADA Ped Ramps.docx

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

COUNCIL REPORTS ON INTER-AGENCY COMMITTEE AND BOARD ASSIGNMENTS

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**Councilmember Bailey Report on Inter-Agency Committee and Board Assignments
As of October 21, 2014**

Coronado Historical Association
South County EDC

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**Councilmember Ovrom Report on Inter-Agency Committee and Board Assignments
As of October 21, 2014**

SDMAC Board meeting (Navy interface issues)

SANDAG Regional Planning Committee (MTS business)

Meet with Supervisor Greg Cox and CHA Executive Director Bruce Linder (Coronado historical trolleys)

SANDAG Transportation Committee (MTS business)

Meet with Lou Smith (CUSD/City JPA)

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CONSIDERATION OF REAPPOINTMENT OF ONE INCUMBENT, ED WEISBROD, TO A SECOND TERM ON THE CIVIL SERVICE COMMISSION

RECOMMENDATION: Reappoint Ed Weisbrod to the Civil Service Commission to a second, three-year term to expire December 31, 2017.

FISCAL IMPACT: None.

STRATEGIC PLAN IMPACT: This recommendation supports the Strategic Plan Objective 9.3.1, Strategy 9.3.1.3 “Continue to attract involved and knowledgeable citizens to participate in and serve on designated committees and task forces.”

CITY COUNCIL AUTHORITY: The Government Code provides that the Mayor is responsible for appointments to most commissions or committees, with the approval of the City Council. An appointment to vacancies on City commissions, therefore, is a legislative action. Generally, “legislative” actions receive greater deference from the courts, and persons challenging a legislative action must prove that the decision was arbitrary, capricious, or unlawfully or procedurally unfair.

PUBLIC NOTICE: None required.

BACKGROUND: City of Coronado Administrative Procedure #204 and Council policy limits the time an individual may serve on a board or commission to a maximum of two terms or eight years, whichever is less. City Council Policies #6 and #23 set forth the process for re-appointing eligible incumbents, and the competitive appointment process to fill vacancies on City boards, commissions, and committees.

ANALYSIS: Commissioner Ed Weisbrod was appointed to the Civil Service Commission on December 20, 2011. His current term expires December 31, 2014. Mr. Weisbrod is eligible for a second term and has indicated his willingness to serve another term if reappointed.

ALTERNATIVE: Decline reappointment and direct the City Clerk to advertise for additional applicants to be considered by the City Council for appointment.

Submitted by City Clerk/Clifford

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

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CONSIDERATION OF REAPPOINTMENT OF ONE INCUMBENT, KARI KOVACH, TO SERVE A FULL, THREE-YEAR TERM ON THE CULTURAL ARTS COMMISSION

RECOMMENDATION: Reappoint Kari Kovach to the Cultural Arts Commission for a full, three-year term to expire December 31, 2017.

FISCAL IMPACT: None.

STRATEGIC PLAN IMPACT: This recommendation supports the Strategic Plan Objective 9.3.1, Strategy 9.3.1.3 “Continue to attract involved and knowledgeable citizens to participate in and serve on designated committees and task forces.”

CITY COUNCIL AUTHORITY: The Government Code provides that the Mayor is responsible for appointments to most commissions or committees, with the approval of the City Council. An appointment to vacancies on City commissions, therefore, is a legislative action. Generally, “legislative” actions receive greater deference from the courts, and persons challenging a legislative action must prove that the decision was arbitrary, capricious, or unlawfully or procedurally unfair.

PUBLIC NOTICE: None required for reappointment.

BACKGROUND: City of Coronado Administrative Procedure #204 and Council policy limits the time an individual may serve on a board or commission to a maximum of two terms or eight years, whichever is less. City Council Policies #6 and #23 set forth the process for re-appointing eligible incumbents, and the competitive appointment process to fill vacancies on City boards, commissions, and committees.

Ms. Kovach was appointed to the Commission on September 18, 2012, to fill the remainder of a vacated term. She is eligible to be appointed to her first full, three-year term, which will expire on December 31, 2017. Ms. Kovach is willing to serve if reappointed.

ALTERNATIVE: Decline to make the reappointment and direct the City Clerk to advertise for additional applicants.

Submitted by City Clerk/Clifford

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

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CONSIDERATION OF REAPPOINTMENT OF ONE INCUMBENT, HARRY DeNARDI, TO A SECOND TERM ON THE PLANNING COMMISSION

RECOMMENDATION: Reappoint Commissioner Harry DeNardi to a second three-year term to expire on December 31, 2017.

FISCAL IMPACT: None

STRATEGIC PLAN IMPACT: This recommendation supports the Strategic Plan Objective 9.3.1, Strategy 9.3.1.3 “Continue to attract involved and knowledgeable citizens to participate in and serve on designated committees and task forces.”

CITY COUNCIL AUTHORITY: The Government Code provides that the Mayor is responsible for appointments to most commissions or committees, with the approval of the City Council. An appointment to vacancies on City commissions, therefore, is a legislative action. Generally, “legislative” actions receive greater deference from the courts, and persons challenging a legislative action must prove that the decision was arbitrary, capricious, or unlawfully or procedurally unfair.

PUBLIC NOTICE: None required.

BACKGROUND: City of Coronado Administrative Procedure #204 and Council policy limits the time an individual may serve on a board or commission to a maximum of two terms or eight years, whichever is less. City Council Policies #6 and #23 set forth the process for re-appointing eligible incumbents, and the competitive appointment process to fill vacancies on City boards, commissions, and committees.

ANALYSIS: Harry DeNardi was appointed on February 15, 2011 to fill the remainder of a term left vacant by Toni Gaylord, which was to expire on December 31, 2011. Mr. DeNardi was appointed to a full three-year term on December 6, 2011 and is eligible for reappointment to a second three-year term. He has indicated that he would be willing to serve if reappointed.

ALTERNATIVE: Decline reappointment and direct the City Clerk to advertise for additional applicants to be considered by the City Council for appointment.

Submitted by City Clerk/Clifford

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

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CONSIDERATION OF COMMERCIAL LOADING FROM THE ALLEY ADJACENT TO THE EL CORDOVA HOTEL COMPLEX AND OXFORD PARK CONDOMINIUM COMPLEX

ISSUE: How to resolve conflicts with commercial loading vs. residential access in the alley between the El Cordova Hotel complex and Oxford Park condominiums.

RECOMMENDATION: Designate and demarcate two commercial loading zones, one 60' and one 55' long, in the alley at Oxford Park drive aisle connections to the alley thus eliminating the current loading zone conflicts with adjacent garages.

FISCAL IMPACT: The cost of materials required for installation of loading zone improvements would be approximately \$2,000 and would be paid for from the Public Services streets maintenance account.

STRATEGIC PLAN IMPACT: Strategic Plan Objective 4.2.1 states: Address the parking problem in the beach and downtown commercial zones according to the following priorities:

1. Preserve parking for residents.
2. Accommodate commercial parking.
3. Accommodate visitor parking.

CEQA: The project is categorically exempt from the provisions of CEQA based on Article 19, Section 15301 (existing facilities).

CITY COUNCIL AUTHORITY: Adoption of parking restrictions or regulations is a legislative function of the City Council. Generally, "legislative" actions receive greater deference from the courts, and the person challenging legislative actions must prove that the decision was "arbitrary, capricious, entirely lacking in evidentiary support, or unlawfully or procedurally unfair." (*Fullerton Joint Union High School District v. State Bd. of Education* (1982) 32 Cal. 3d 779, 786.)

PUBLIC NOTICE: Property owners and residents within a 300' radius of the alley were mailed a courtesy notice.

BACKGROUND: The Fire Department was contacted by an Oxford Park Homeowners' Association representative expressing concerns about access to and from the garages of units with direct access to the adjacent alley as a result of commercial loading activity in the alley (see Attachment 1 – Vicinity Map and Attachment 3 – Email). The representative requested that a fire lane be painted in the alley to help improve access to the Oxford Park residents' garages. Oxford Park is a condominium complex adjacent to the post office, with frontage on Adella Avenue/Ynez Place, and alley access behind the complex via the "Block 4" alley. The email sent by the representative included a written description of the situation as well as numerous photos showing how access to and from garages can be limited by large delivery vehicles temporarily parked in the alley. After performing some outreach with both residents and businesses in the area, the Fire Department contacted the Engineering Department to request relocation of the alley loading zone to an alternative location and to install a fire lane stripe to improve alley and garage access.

11e

The issue was brought before the Traffic Operations Committee (TOC) on April 24, 2014. It was ultimately the TOC's recommendation (with reservations) that fire lane striping be installed along the east half of the alley (adjacent to the El Cordova complex) and that staff look more comprehensively at additions or alterations to the current loading zones in that block. Staff has been exploring alternative loading zone locations and their possible impacts upon parking in the general vicinity prior to making a recommendation to the Council.

ANALYSIS: The subject alley, like most that separate the commercial business district from the residential community has inherent conflicts. An alley by definition is a roadway that is less than 30' wide and serves only as a secondary access to the abutting property. For commercial properties, the alley serves as the "back of shop" for activities such as deliveries, maintenance, and trash collection. For residential properties, the alleys provide access to garages, utilities, trash collection, etc.

The subject alley adjacent to the Oxford Park complex is a one-way alley that runs, generally speaking, in an east/west direction between B Avenue and Adella Avenue/Ynez Place. Vehicles traveling through the alley do so from east to west. The alley is 20' wide from property line to property line and accommodates access from several drive aisles, parking lots, and garages of adjacent businesses and residential complexes. On January 5, 1988, via Council resolution 6701, a loading zone was established along the entire south side of the alley. The loading zone was reconsidered in 2003 when, in conjunction with the review of a development located at the northwest end of the alley, the City Council approved a parking plan for the new development that included parking spaces with direct access to the alley. As part of this review, it was decided that loading zones would remain in the alley but in the area of the new development, the loading zone would be delineated with paint in an effort to keep vehicles from blocking access to the adjacent parking spaces (see Attachment 4, Photo 4).

The Oxford Park condominiums are located on the north side of the eastern half of the subject alley. Six units have garages that have direct access from the alley as shown in Attachment 3, Photo 1. Building records indicate final building inspections of the condominiums were completed in June 1988. Across the alley from Oxford Park is a commercial development (referred to as the "Cordova Complex" for the purpose of this report), constructed well before the Oxford Park condominiums, which houses the El Cordova Hotel, multiple restaurants, and other miscellaneous businesses.

As a result of the commercial nature of the Cordova Complex, delivery and service vehicles are observed on a daily basis loading/unloading along the south half of the alley against the wall of the Cordova Complex. Deliveries are commonly made throughout the day although appear to be particularly heavy in the early morning and can result in multiple vehicles present in the alley simultaneously. With vehicles parked in the alley for loading/unloading purposes, access to and from the six Oxford Park units with direct alley access can be difficult, if not impossible at times. The impacts of the temporary access constraints associated with the loading/unloading operations are most noticeable in the morning and afternoon when residents are likely leaving or returning from work, and are made more severe when multiple commercial vehicles are present in the alley at the same time, when vehicles are not parked as close as possible to the Cordova Complex, or

when delivery vehicles double park in the alley. Alley observations also indicate the loading zone is being utilized by private building maintenance vehicles (presumably serving the Cordova Complex) that park for extended periods of time while performing their maintenance obligations, adding to the alley's access constraints.

Observations of the area clearly indicate a very high demand for the loading zone with multiple deliveries being made throughout the alley on a daily basis. When commercial vehicles are parked in the loading zone, it may still be possible for residents to back out of an adjacent garage (as observed by City staff on April 7; see Attachment 4, Photo 2) depending upon the type of vehicle being driven and its turning capabilities, although doing so requires multiple turns by the entering/exiting vehicle and may only be feasible from garages with wider doorways. Anecdotal information suggests that residents of the six affected units may not utilize their garages as much as they otherwise would if the loading zone didn't impact access to each garage. Similar access difficulties do not appear to occur as frequently toward the west half of the alley as vehicles parked in this area do so in angled parking spaces aligned to make backing maneuvers easier.

The alley loading zone adjacent to the Cordova Complex could be removed or reduced in size in order to improve access to the Oxford Park units. If completely removed, alternative loading zones would be necessary as demand for the existing loading zone is extremely high. There are several locations that could be utilized for this purpose, each with its own advantages and disadvantages. The recommended and alternative options considered by staff, including the advantages and disadvantages of each, are detailed in Attachments 2 and 5 respectively. The following objectives were considered when analyzing each of the options:

- 1) Improved garage access for Oxford Park units with direct access to the subject alley.
- 2) Adequate loading/unloading zones must be maintained for the Cordova Complex.
- 3) No negative impacts to on-street parking in the area.
- 4) No negative impacts to zones utilized for passenger loading/unloading currently existing on Orange Avenue.

Having considered numerous options, the improvements being recommended would reduce the current alley loading zone adjacent to the El Cordova complex into two smaller locations, each location being adjacent to condo trash enclosures and Oxford Park drive aisle connections to the alley. The recommended improvements should eliminate existing garage access constraints and maintain adequate access through the alley, and do so without negatively impacting available on-street parking and loading zones. The recommended loading zones would be demarcated similar to the existing loading zone at the west end of the alley, providing a clearly marked boundary for enforcement purposes.

If the Council wishes to eliminate all loading zones in the alley, then Options 1 and 2, featuring a new loading zone on Adella Avenue, seem most feasible although each of these options has negative impacts to on-street parking in an area with a high demand for such spaces. In addition, the 40-50' loading zones included in these options may not accommodate all of the demand, as the loading zone adjacent to the Cordova Complex is approximately 200' in length and frequently accommodates multiple commercial vehicles at once.

In conclusion, demarcating two loading zones in the alley will provide two desired outcomes: (1) The proposed locations are not directly behind the private Oxford Complex garages that face the alley; therefore, deliveries would not impact access; and (2) Keeping the loading zones in the alley will keep the “back of shop” activities out of the primary access to the businesses and closest to the final delivery destination. This option creates the best balance between the commercial and residential communities. Also, by painting the loading zones on the alley surface, vehicles will know exactly where they are allowed to park; this will improve access through the alley by providing a clear path of travel. Access for emergency vehicles will also be improved; however, it should be noted that the alley is the secondary access to the buildings; emergency response would likely be through the primary access and not the alley.

Finally, it is noted that conflicts exist between commercial and residential alleys throughout Coronado. Staff’s recommendation should not be considered a precedent for other alleys. Property owners should disclose to buyers and tenants the commercial nature of alleys adjacent to commercial zoning districts.

ALTERNATIVE: None – A variety of options are provided within the staff report.

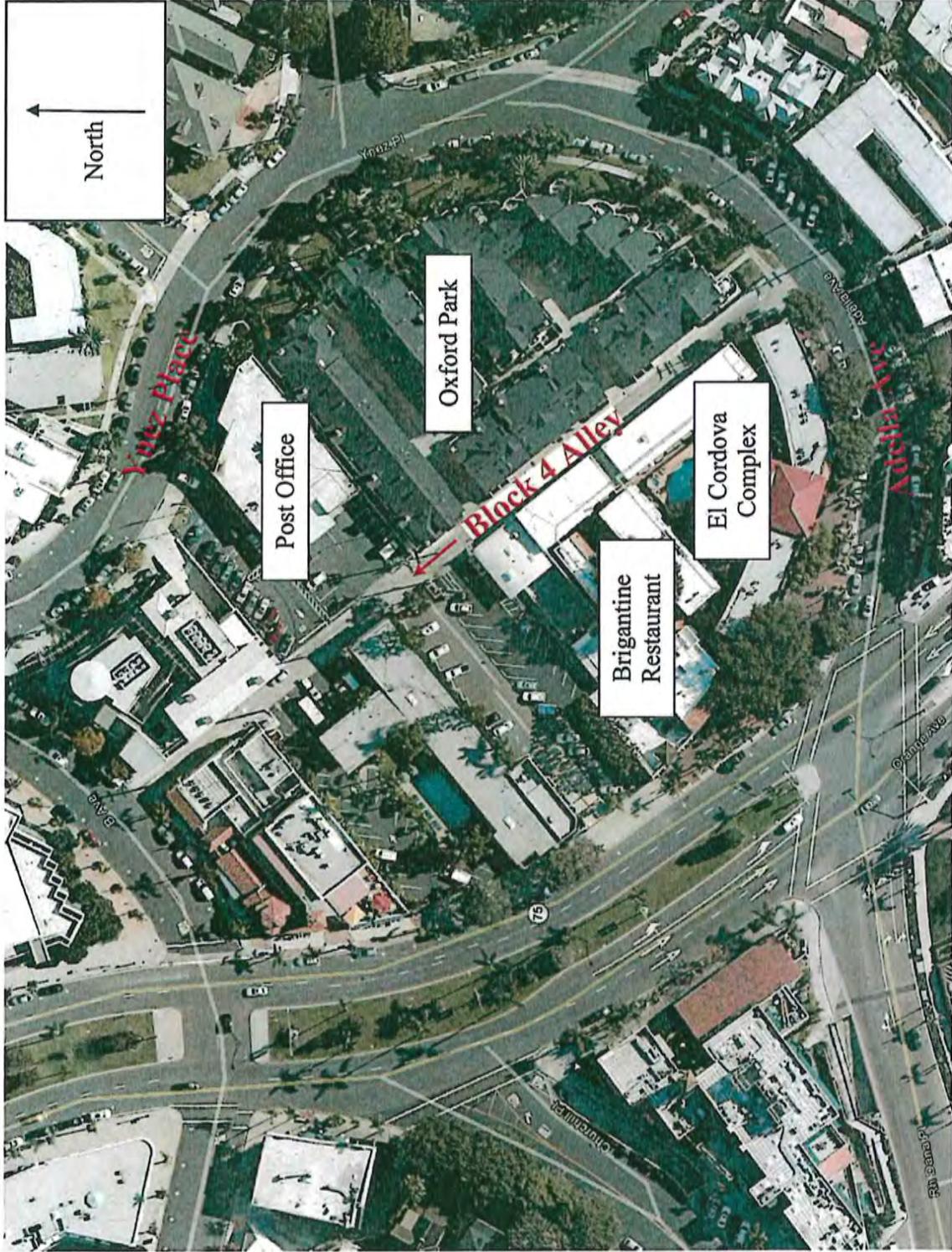
Submitted by Engineering/Newton

- Attachments: 1) Vicinity map
 2) Recommendation
 3) Email & selected photos from Oxford Park Homeowners’ Association
 4) Photos
 5) Maps of Alternative Options

\\Chfile\alf\All Departments\Staff Reports - Drafts\11-04 Council meeting\FINAL Ynez-Adella Alley Parking.docx

CM	ACM	AS	CA	CC	CD	EPD	F	G	L	P	PS	R
SK	TR	NA	JNC	MLC	RH	EW	MB	NA	NA	JF	CMM	NA

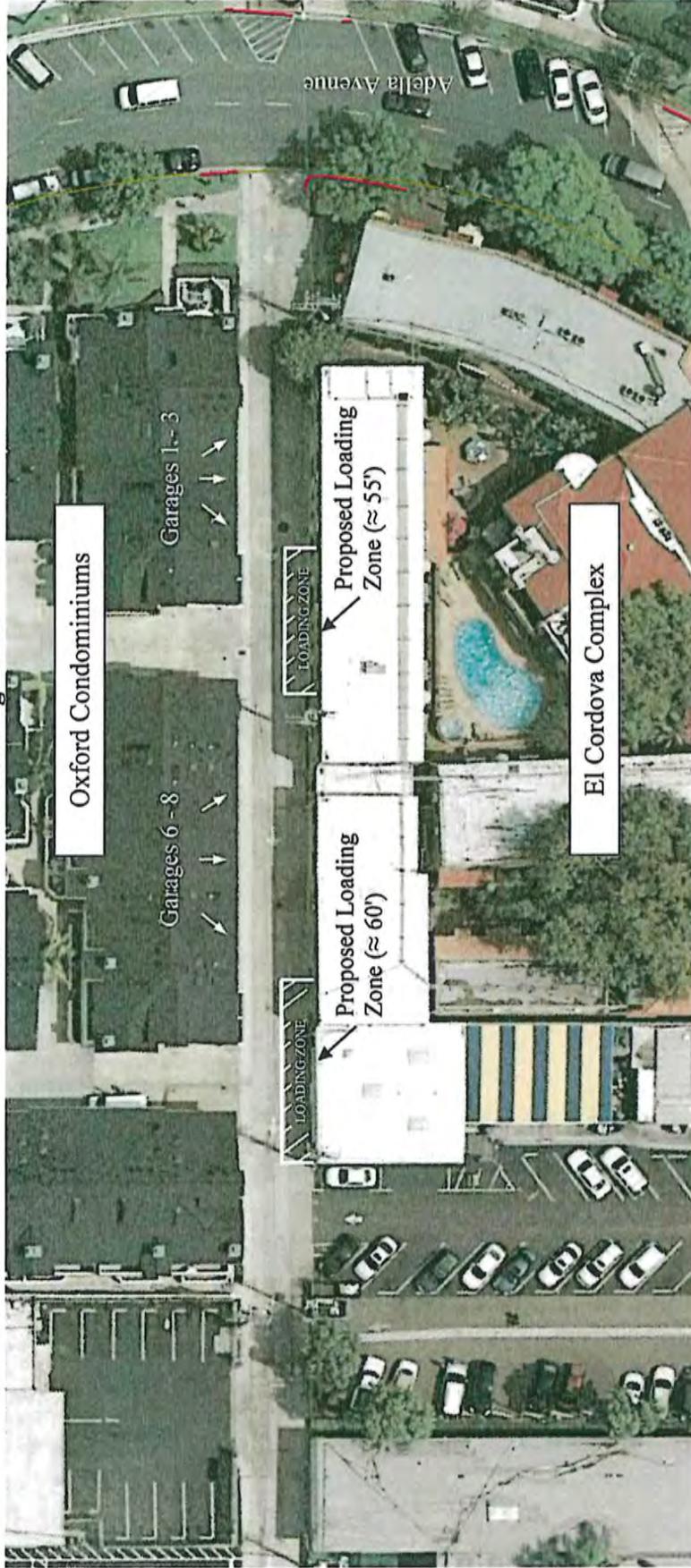
Attachment 1 – Vicinity Map



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Attachment 2 –Recommendation

Recommended Loading Zones



Demarcate two loading zones (60' and 55' in length) adjacent to the Cordova Complex but not directly across from the Oxford Condominium garages that front on the alley.

Advantages

- Provides the full width of the alley for residents at the Oxford Complex to maneuver in and out of their garages.
- Provides for deliveries and other “back of shop” activities for the Cordova Complex.
- Does not impact on-street parking in the vicinity.
- Morning deliveries may still utilize unoccupied metered space along Adella and Orange Avenue.

Disadvantages

- Reduces the size of the loading zone available for deliveries.
- Deliveries may have to be hand carted longer distances.

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From: "Tina Pivonka"
To: "Blood, Mike"
Subject: Adella Avenue Alley at the El Cordova Hotel

March 13, 2014

Dear Chief Blood,

The Oxford Park Homeowners Association requests that the fire lane status of the 1100 Adella alley access be placed on the Agenda of the TOC for the first available meeting.

The Association has several concerns regarding the alley for safety reasons as well as simple access to the garages on the alley. Our major concerns are:

1. Access

•••Commercial loading and unloading is allowed on the entire alley adjacent to Oxford Park. It is a one-way alley with the entrance driveway on Adella Avenue. The walkway to Miguel's Cocina is within the first 30 feet of entering the alley. Dozens of trucks (from vans to 10,000+ lb. food and beer trucks) park at the walkway area and routinely block the first three garages. Units #1 and #2 are tandem garages for two vehicles each. When even a van or pick-up truck is parked against the wall of the El Cordova Hotel, residents cannot make the turn to get in or out of the tandem garages. Unit #3 is a double side-by-side garage but when two cars are parked, the access in or out is also blocked. The problem has worsened over the years in that the trucks are now larger, Miguel's expanded, and there are more deliveries.

---Because of the constant access problems, residents are forced to park on the street. A survey given to all units whose garages are located directly on the alley show that all units park at least one vehicle on Coronado streets daily due to lack of access. Some residents (Unit #1) have given up parking in their garage and park two cars on the street every day. Other residents park on the street during the day because they have time constraints involving work and/or children which adds to the difficulty of finding the driver of the blocking vehicle.

---As you proceed up the alley, there are three more Oxford Park garages which are also regularly blocked (Unit #6, #7, and #8). Attached is a general map of the complex which gives you a visual rendition and shows the driveways into the complex (see page 1). The six units affected are highlighted. However, all 33 Oxford Park units must use this alley to enter the complex and access their driveway or garages.

---When the complex was built, there were three no parking signs on the right hand side of the alley. Now, there is only one.

The attached photos show contractors abusing the commercial loading designation. Please see page 9. (You may need to double click on the photos and scroll down to view the 22 photos.) These vehicles routinely park for hours or all day while working at the El Cordova complex even though parking is not allowed. The delivery trucks then fully block the alley. The

photos also show vehicles going the wrong direction on the one way street and parking at the beginning of the alley which is not marked for commercial loading. Unfortunately the police rarely enforce these violations even when called by our residents.

---There are commercial loading zones on Orange Avenue in front of the Brigantine Restaurant and at the end of the alley, adjacent to Bruegger's Bagels, that commercial vehicles may use.

2. Safety

***The obstruction in the alley is also a safety issue. The beer and gigantic food trucks block other larger vehicles (such as paramedic and fire trucks) from proceeding down the alley. Many times, the trucks (large and smaller) double park and block the entire alley. Emergency vehicles may be blocked from obtaining access to the back units at Oxford Park as well as the back of the El Cordova Hotel which has a 40 room capacity.

***Attached is a Notice to Residents that remains on the [eCoronado.com](http://ecoronado.com/) <<http://ecoronado.com/>> site showing Fire Lane Painting to take place July 13-22, 2011 (pages 21-22). The Adella alley was scheduled for painting, however, the painting never took place. At some point, our alley was determined to need the red fire lanes.

3. Violations of the Law

***California Fire Code Section 503.4 states that fire apparatus access roads shall not be obstructed in any manner including the parking of vehicles. Section 503.2.1 requires unobstructed width of not less than 20 feet. The minimum widths and clearances established in Section 503.2.1 shall be maintained at all times. The alley has a width of 20 feet at the entrance and is 24 feet when you reach the garages (though 3-4 feet of this constitutes Oxford Park driveways and is not City property). When even a van is parked against the El Cordova Hotel, the minimum required 20 feet does not exist.

***The Coronado Parking Ordinance for New Construction states that parking spaces shall be unobstructed. All required off street parking spaces shall be maintained free and unobstructed with adequate ingress and egress. Section 86.58.150. We realize Oxford Park is an existing complex but the purpose of Section 86.58.150 is apparent and should be applied with respect to the tandem garages on the alley. The other garages on the alley need the same clearance if two cars are in the garage.

***In addition, new construction parking angles for tandem parking must have maneuvering aisle width greater than or equal to 24 feet. (Section 86.58.100) The alley is 24 feet wide from the El Cordova Hotel wall to the garage entrances. If any vehicle is parked across from the garages, ingress and egress is blocked.

4. Other

***A resident conducted an informal study using a motion sensitive camera placed in a window of Unit #1 from August 29 to September 2, 2013. On August 30, 2013, over 42 vehicles were

Attachment 3 – E-mail & Selected Photos from Oxford Park Homeowners Association

photographed in the alley with 17 delivery trucks noted. There were 12 delivery trucks between 7:00 a.m. to 12:00 noon. In addition, there were two service trucks, Al Max Sanitation which stayed for 35 minutes, and an ATT truck which stayed for 54 minutes. The camera may have missed other vehicles.

---It appears the non-designation of the alley constitutes a variance contrary to the Codes since a variance should only be granted if it does not adversely affect other property owners.

5. Request

---Please place the Oxford Park's request that the alley be designated a fire lane on the TOC Agenda and let me know when it is scheduled since several Oxford Park residents would like to attend the meeting.

Thank you very much for your time and consideration. If you have trouble viewing the photos, please let me know and I will re-send them.

Very Truly Yours,

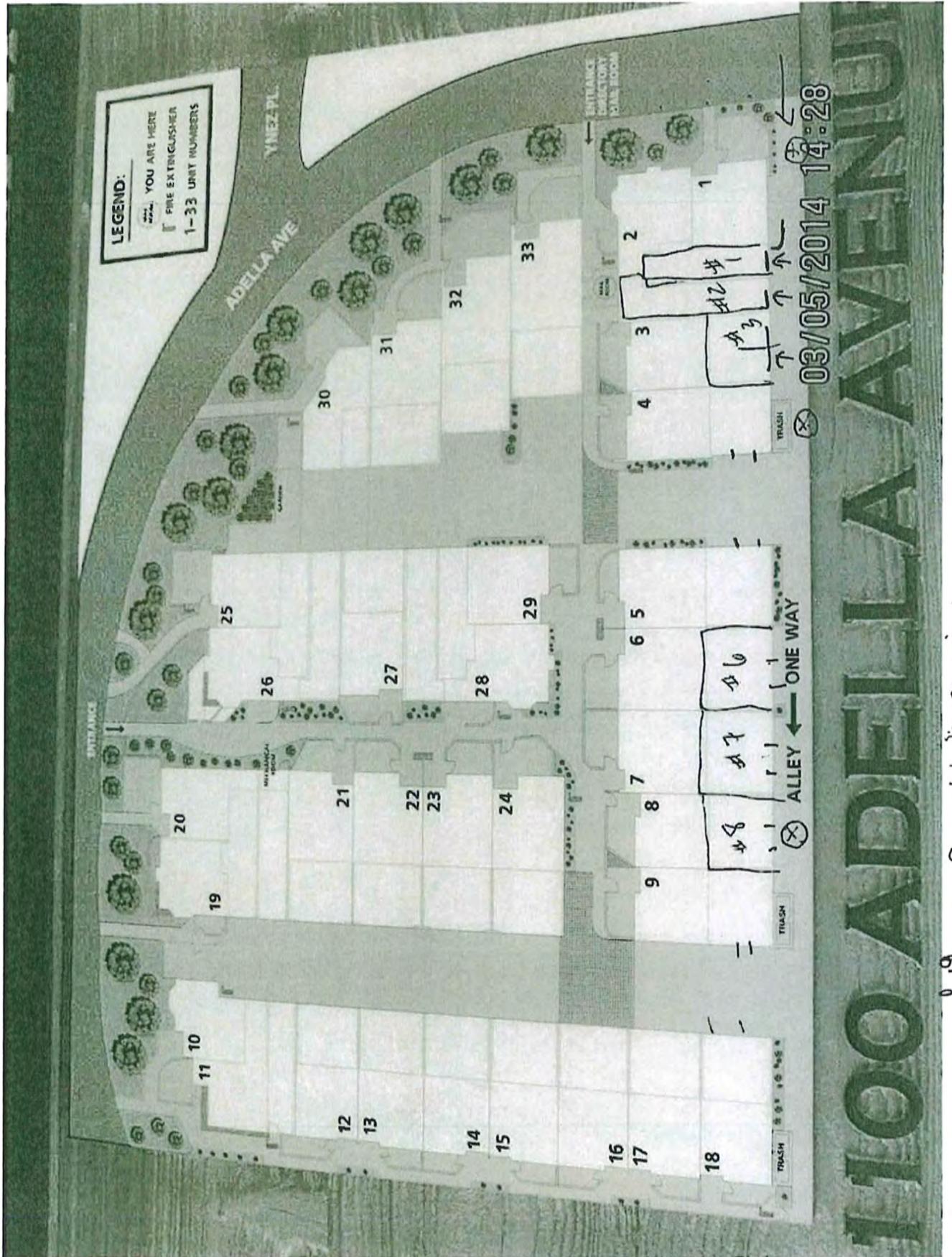
Oxford Park Homeowners Association

By: Tina Pivonka --- Vice-President (Owner Unit #1)

•
Attached

- ---Map of the Oxford Park Complex
- ---Photos taken on random days in 2013 and 2014, which show several trucks parked at one time on the alley as well as how one large truck blocks Units #1, #2, and #3.
- ---Photos showing abuses of the one-way law
- ---Fire lane painting notice to residents indicating intent to paint the alley between the Hotel Cordova and Oxford Park Complex posted by ecoronado.com<<http://ecoronado.com>>

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commercial area = no truck loading zone signs

↑ B street

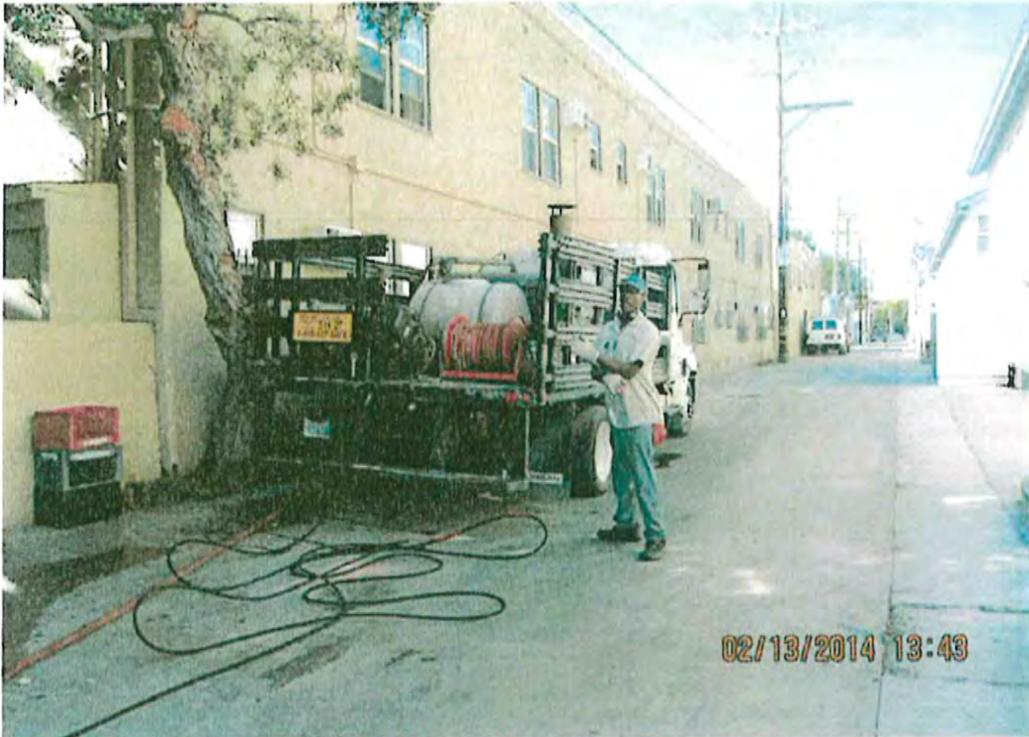
⊗ = truck loading zone signs

10/19

Attachment 3 – E-mail & Selected Photos from Oxford Park Homeowners Association







Adella

This truck is here once a week pumping something.
Trucks down the alley parked ~~by~~ in front of units 7,8.



Attachment 3 – E-mail & Selected Photos from Oxford Park Homeowners Association



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Attachment 4 – Photos

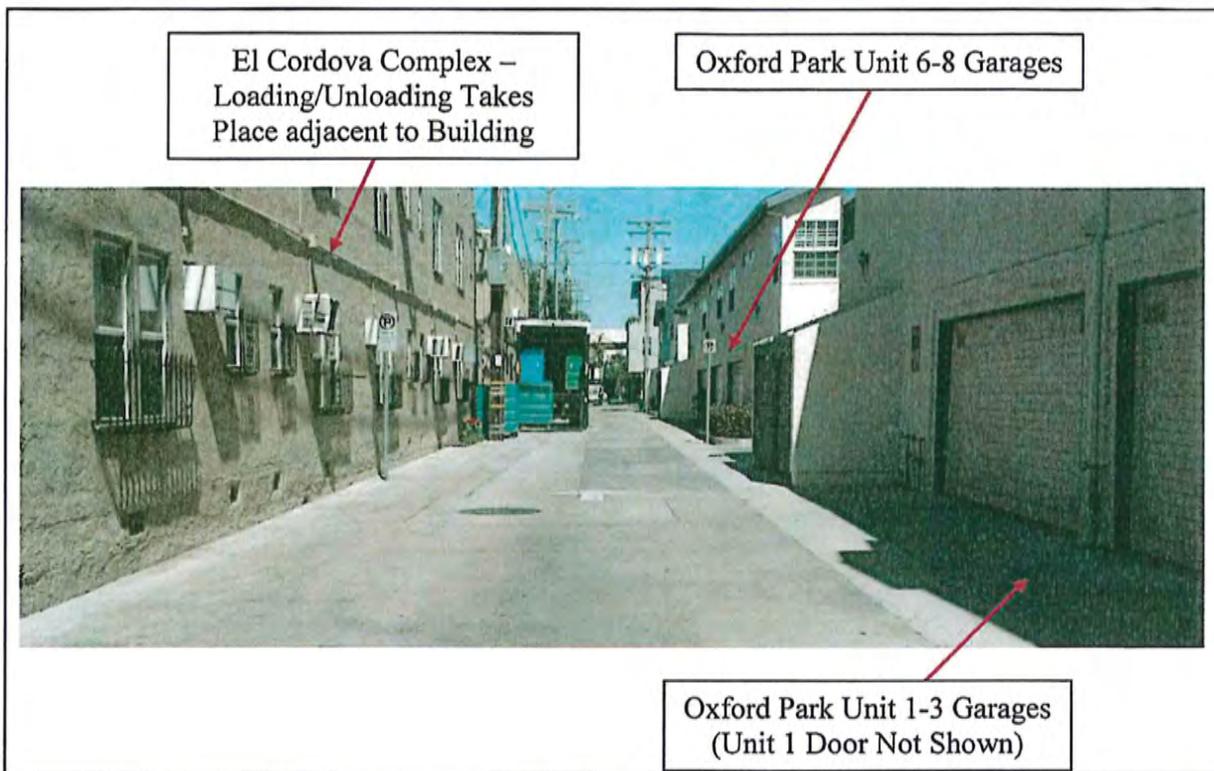
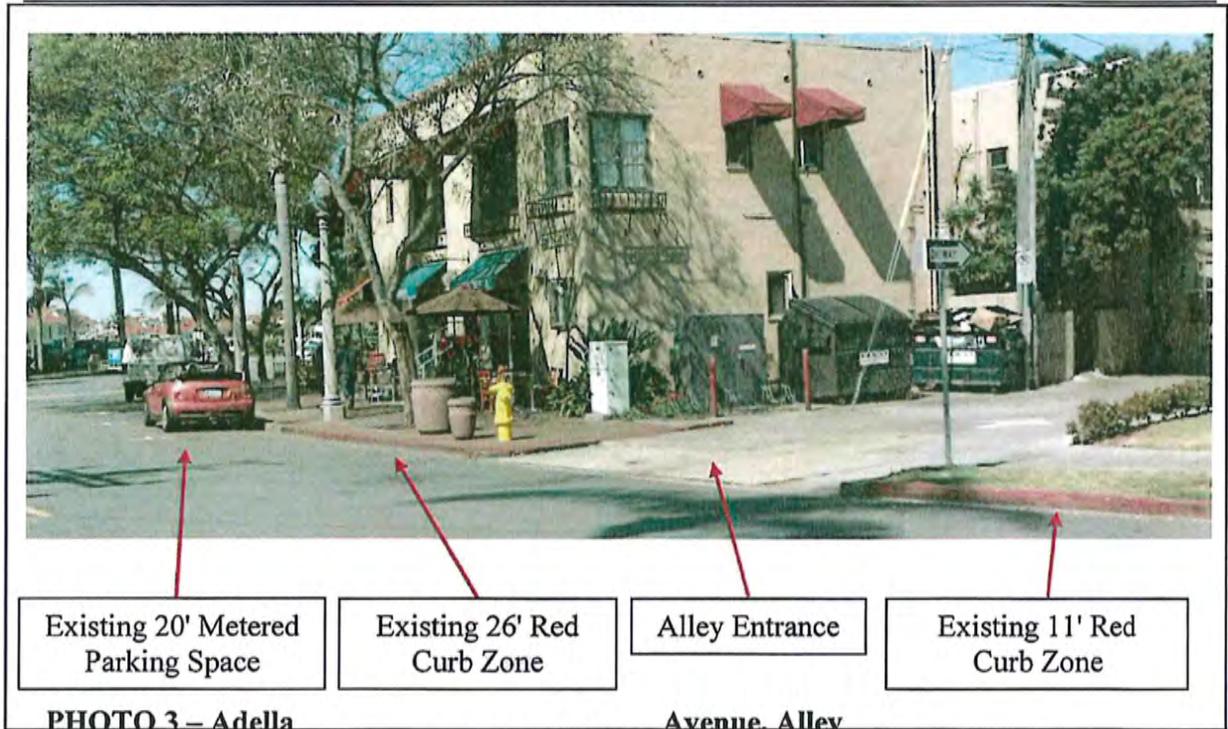


PHOTO 1 – Subject Alley and Impacted Oxford Park Garages



PHOTO 2 – Example of Loading Zone Impact on Garage Access

Attachment 4 – Photos





Fire Lane Painting Notice to Residents: July 13-22, 2011

- Posted by [eCoronado](#) on July 8, 2011 at 4:00pm
- [View Blog](#)

Sign up for
Coronado Alerts

Notice to Residents - Scheduled Fire Lane Alley Striping

July 13 - July 22, 2011
8:00 am - 5:00 pm

Please Plan Ahead

Residents who reside adjacent to an alley painted with a red line will need to move their vehicles, and other items placed within three (3) feet of the red line, prior to 8:00 am on the scheduled day of painting.

As soon as the paint is dry, the alley will be opened for use.

Contractor: ACE Striping, 619-454-7056

Please contact Public Services at 619-522-7380 with any questions.

Thank You for Your Cooperation! Here is a link to the PDF: [fire_lane_alley_striping.pdf](#).

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Option 1: Loading Zone on Southwest Corner of Adella/Alley Intersection



Remove one metered parking space (20') and 20' of the 26' red curb zone adjacent to the alley entrance on the west side of the alley; convert the area into a 40' long loading zone. Remove existing loading zone along the south side of the alley adjacent to the El Cordova Hotel via a fire lane stripe and/or signage.

Advantages

- Improves alley access.
- Fire lane stripe and/or signage and ability to enforce existing "No Parking" signs in the alley encourages desired outcome.

Disadvantages

- Removes one metered parking space off Adella.
- Loading zone may have negative impact on adjacent business (visibility, aesthetics, air quality, etc.).
- 40' loading zone may be inadequate for length of some delivery vehicles; overhang would either block alley traffic or delivery trucks would find an alternative, possibly undesirable loading location.
- Makes access to adjacent fire hydrant more challenging (although emergency responders would likely access hydrant from alley entrance opening).

Option 2: Loading Zone on Northwest Corner of Adella/Alley Intersection



Remove two metered parking spaces (40') and convert the area to a 40' loading zone. Remove existing loading zone within the south half of the alley adjacent to the El Cordova Hotel via a fire lane stripe and/or signage. Existing 11' red curb zone adjacent to alley entrance could remain to provide a buffer space between the loading zone and alley entrance or it could be removed to increase the overall length of the loading zone to roughly 51'.

Advantages

- Improves alley access.
- Fire lane stripe and/or signage and ability to enforce existing "No Parking" signs in the alley encourages desired outcome.
- Could be designed to accommodate trucks up to 51' in length if red curb zone was removed.

Disadvantages

- Removes two metered parking spaces off the street.
- Back of trucks would be up against a metered parking space, making offloading difficult. Would likely result in trucks pulling into the loading zone facing oncoming traffic so the back of the truck is adjacent to 11'-long red curb zone or alley entrance.
- 40' loading zone may be inadequate for length of some delivery vehicles; delivery trucks might find an alternative, possibly undesirable loading location.

Option 3: Modify Orange Avenue Loading Zone Area



Use existing yellow curb loading zone (approximately 40') on Orange Avenue for commercial deliveries; create a 20' white or green curb loading zone for passenger pick-up/drop-off. Remove existing loading zone within the south half of the alley adjacent to the El Cordova Hotel via a fire lane stripe and/or signage.

Advantages

- Improves alley access.
- Fire lane stripe and/or signage and ability to enforce existing “No Parking” signs in the alley encourages desired outcome.
- Maintains passenger loading/unloading through use of white or green curb zones.

Disadvantages

- Removes one metered parking space off Orange Avenue.
- Yellow curb zone allows for passenger pick-up/drop-off which does occur with some regularity at this location – a conflict that does not guarantee the availability of the 40' zone for commercial deliveries.
- 40' loading zone may be inadequate for length of some delivery vehicles; delivery trucks might find an alternative, possibly undesirable loading location.

Option 4: Utilize Parking Lot Adjacent to Brigantine for Deliveries



Encourage delivery vehicles to pull into the parking lot adjacent to the Brigantine by changing the existing yellow curb loading zone in front of the Brigantine to a green or white curb zone and removing the existing loading zone within the south half of the alley adjacent to the El Cordova Hotel via a fire lane stripe and/or signage.

Advantages

- No impacts to on-street parking.
- Improves alley access.
- Fire lane stripe and/or signage and ability to enforce existing “No Parking” signs in the alley encourages desired outcome.

Disadvantages

- Longer trucks would not be able to exit the parking lot via the alley and would therefore be required to back up onto Orange Avenue – an extremely undesirable and difficult maneuver.
- When delivery trucks are in the parking lot, access to adjacent parking spaces would be eliminated, causing significant inconvenience to customers.
- Private parking lot – may not be used for all businesses.
- Could increase the distance deliveries would need to be hand carted.

Option 5 – Unique Time Restricted Loading Zone



Coronado Municipal Code Section 56.30.090B discusses the designation of loading zones (yellow curb zones) and states, “Loading zones shall be operative between 6 a.m. and 6 p.m., except Sundays and holidays, unless the resolution designating such locations specifies different hours or days.” As a result, it would be possible to designate any of the alley or on-street loading zone options discussed (the staff recommendation or any of Options 1-4) as a loading zone available for a more limited time. For example, the existing loading zone in the alley adjacent to the Cordova Complex could be posted with signs stating that loading operations could only occur between the hours of 7-9 a.m. to limit the amount of time the loading operations would impact adjacent residential uses; outside of these hours the location would not be available for loading or parking. Similar restrictions could be placed on the on-street parking locations (via signs) where the location would revert back to an unregulated parking space outside of loading zone hours. The hours of loading are not absolute and can be adjusted; 7-9 a.m. is suggested as most deliveries occur in the early morning.

Advantages

- Impacts to on-street parking or adjacent residential uses would be limited.

Disadvantages

- Enforcement of the time restrictions would be critical in order to make the restrictions successful.
- The time restrictions may not be adequate to support the demand; scheduling deliveries during the restricted time frame could prove to be problematic for the business community and lead to non-compliance.
- The time restrictions would be unique within the City and may be confusing and/or ignored.