



## 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, January 7, 2014**

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

### **REGULAR MEETING – 4 P.M.**

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

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 December 17, 2013.
4. CEREMONIAL PRESENTATIONS: None.
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 1)  
**Recommendation: Approve the reading by title and waive the reading in full of all Ordinances on the agenda.**

**Joint City Council/SA Meeting**

**January 7, 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 Budgets for FY 2013-2014. (Pg 3)  
**Recommendation: Approve the Warrants as certified by the City/Agency Treasurer.**
- c. Recommendation from the Traffic Operations Committee Regarding Adoption of a Policy to Install “Keep Clear” Pavement Markings. (Pg 73)  
**Recommendation: Adopt a policy to install “Keep Clear” pavement markings.**
- d. Approval of Request from the Friends of the Coronado Public Library to Waive the Alcohol Prohibition on Public Property to Allow Service of Wine and Beer at a Reception at the Coronado Public Library on Friday Evening February 7, 2014, at a Friends’ Fundraising Social Event. (Pg 77)  
**Recommendation: Approve the request to waive the alcohol prohibition on public property to allow service of wine and beer in the Coronado Library for the February 7 Friends event.**
- e. Request for the City Council to Approve a Free-of-Charge Public Dock for CEQA Processing and Permit Approval. (Pg 81)  
**Recommendation: Approve staff recommendation for the free-of-charge dock improvement at the Glorietta Bay Boat Launch Ramp; and direct staff to proceed with CEQA processing and permit approval for this concept as part of the Dock C Reconstruction Project.**

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

7. CITY MANAGER/EXECUTIVE DIRECTOR:

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

8. PUBLIC HEARINGS:

- a. Public Hearing: Consideration of a Request for Approval of a Zoning Exception Request in Association with an approved Historic Alteration Permit for the Property Addressed as 1030 and 1032 Olive Avenue and Located in the R-1A (Single Family Residential) Zone (HAP 2013-06 Coronado Coast Investors). (Pg 93)  
**Recommendation: Adopt “A Resolution of the City Council of the City of Coronado approving the request for an exception to zoning standards in association with HAP 2013-06 for the historically designated residence addressed as 1030-1032 Olive Avenue located in the R-1A (Single Family Residential) Zone.”**

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.)
  - b. Consideration of a Request from Coronado MainStreet Ltd. for City Staff to Purchase and Install Banners on the Orange Avenue Median Light Poles to Celebrate the Commissioning of the New LCS-4 *USS Coronado*, and Consideration of an Appropriation of \$2,600 for their Purchase. (Pg 111)  
**Recommendation: Provide direction on the Coronado MainStreet Ltd. request for funding and services from the City.**
  - c. Presentation of Comprehensive Annual Financial Report for the Year Ending June 30, 2013. (Pg 117)  
**Recommendation: Receive and file the City of Coronado Comprehensive Annual Financial Report (CAFR) for the year ending June 30, 2013.**
  - d. Review of Regulations Regarding Fires on the Public Beach and Provide Direction. (Pg 137)  
**Recommendations: The following options could be considered by the City Council:**
    - A. Remove the City installed fire rings from North Beach.
    - B. Amend section 48.04.120 of the Municipal Code to:
      1. Limit fire materials to charcoal and clean wood consistent with the San Diego County Air Pollution Control District restrictions, none of which contains landscape debris, paint, stain, sealer, wood preservative, cloth, rubber, metal (including nails and other hardware), asphalt, foam rubber, plastic, or any similar matter or material leaving any type of solid residue other than ash. Or restrict the fire material to only clean wood that is sold or supplied by the City or an approved vendor.
      2. Restrict fire materials to a height of twelve (12) inches above the upper edge of the fire container and to be contained within the inside edge of the fire container.
    - C. Explore the option of restricting the existing City fire rings to be fueled by portable propane containers only.
    - D. Prohibit the use of portable BBQs or portable fire rings on the beach or limit their use to designated areas of the beach.
    - E. Install hot coal containers in appropriate locations between the main lifeguard tower at Central Beach and the Naval Amphibious Base.

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](http://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](mailto:cityclerk@coronado.ca.us).**

**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, December 17, 2013**

Mayor Tanaka called the closed session meeting to order at 3:30 p.m.

**CALL TO ORDER / ROLL CALL**

Members ( 5) Mike Woiwode, Barbara Denny, Casey Tanaka, Al Ovrom ,  
Present: Richard Bailey

**ANNOUNCEMENT OF CLOSED SESSION**

**1. CLOSED SESSION: CONFERENCE WITH LEGAL COUNSEL – INITIATION  
OF LITIGATION**

**AUTHORITY:** Pursuant to Government Code Section 54956.9(d)(4)  
One (1) case

**2. CLOSED SESSION: CONFERENCE WITH LEGAL COUNSEL – EXISTING  
LITIGATION**

**AUTHORITY:** Government Code Section 54956.9(a),(d)(1)  
**NAME OF CASE:** Elizabeth A. Uremovic v. City of Coronado  
(Case No. 37-2013-00060783-CL-MC-CTL)

**ADJOURN TO CLOSED SESSION 3:31 p.m.**

**RECONVENE AND ANNOUNCE ACTION 3:45 p.m.**

Mayor Tanaka announced that there was no reportable action and direction was provided to City staff.

1. **ROLL CALL:**

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

**Absent:** None

**Also Present:** City Manager/Agency Executive Director Blair King  
City Attorney/Agency Council Johanna Canlas  
City Clerk/Agency Secretary Mary L. 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 December 3, 2013 and the Special Meeting of December 10, 2013.

**MSUC (Woiwode/Ovrom) moved to approve the minutes of the Regular Meeting of the City Council/the City Council Acting as the Successor Agency of December 3, 2013, and the Special Meeting of December 10, 2013, with de minimis corrections. The minutes were so approved. The reading of the minutes in their entirety was unanimously waived.**

**AYES: Bailey, Denny, Ovrom, Woiwode, Tanaka**

**NAYS: None**

**ABSTAINING: None**

**ABSENT: None**

4. **CEREMONIAL PRESENTATIONS:**

4a. **Presentation to Outgoing Port Commissioner Lou Smith.** Mayor Tanaka made a presentation to outgoing Port Commissioner Lou Smith.

4b. **Swearing-in of Port Commissioner Garry J. Bonelli.** City Clerk Mary Clifford administered the Oath of Office to Garry J. Bonelli, the City of Coronado's representative on the San Diego Unified Port Commission.

5. **CONSENT CALENDAR:** The City Council approved, adopted and/or accepted as one item of business Consent Agenda Items 5a through 5j with the addition of Item 11b.

Councilmember Ovrom suggested the addition of Items 11b and 11c.

Councilmember Denny commented on Item 11b. She is interested in a brief report on Item 11c.

Carolyn Rogerson commented on Items 11b and 11d.

Mayor Tanaka asked Ms. Rogerson if she wants to remove Item 11b from Consent or she can just make comments under Oral Communications.

Ms. Rogerson addressed Item 11b and specifically safety concerns at the entrance to the Cays and Bayshore Bikeway that crosses in front of the entrance to the Cays. The CCHOA, to the surprise of the homeowners, sent a letter to the City endorsing changes to the Cays entrance and deliberately and intentionally omitted any references to safety. Signage on the Bayshore Bikeway is greatly needed to be incorporated with any changes to the Cays entrance. This is not an issue about the entrance. It is not an issue about visibility. It is an issue of signage and safety. There are some who think the reflective beacons are going to be flashing into bedroom windows, which is nonsense. The safety items that must be incorporated in the redesign of the Cays entrance are vital. Cays homeowner members would also like to have input as to the design. It is not something, as the City Council has expressed, they don't want traffic engineers designing the entrance to Coronado and the homeowners don't want traffic engineers, Psomas Engineering or Bicycle Advisory Committee members designing the entrance to the Cays. This has been expressed both by Coronado Cays Board members as well as the homeowners themselves. As an aside, she pointed out that bicycle riders do not necessarily obey the rules and obey what is provided for them in an intelligent way. She doesn't understand why there is a bicycle parked right on that bench where 40 yards away there is a bicycle corral that it could be locked to. This is just typical of the situation they experience with bicyclers not following rules and opportunities to be safe.

Mayor Tanaka pointed out that Item 11b remains on the Consent Calendar.

**MSUC (Ovrom/Woiwode) moved that the City Council approve the Consent Calendar Items 5a through 5j with the addition of Item 11b - Recommendations Regarding Potential Improvements to the Coronado Cays Entrance.**

Councilmember Denny stated for the record that she will be voting no on Item 5j. She doesn't feel we can afford this. She will also be voting no on Item 5f. She feels this is a wrong change in policy, wrong direction. It eliminates an internal financial control and that control is the Audit Committee reviewing the bills before they are paid and she thinks this is bad for the taxpayers and to that end she will be abstaining from 5b. She does not feel comfortable voting on this item due to lack of internal financial control.

<b>AYES:</b>	<b>Bailey, Denny, Ovrom, Woiwode, Tanaka</b>
<b>NAYS:</b>	<b>Denny, on Item 5f and 5j</b>
<b>ABSTAINING:</b>	<b>Denny, on Item 5b</b>
<b>ABSENT:</b>	<b>None</b>

**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 ratified payment of City warrant Nos. 10098659 thru 10098826, audited and**

approved by the Audit Committee, provided there are sufficient funds on hand. The City Council approved that the warrants are correct and just and conform to the approved budgets for the Fiscal Year 2013-2014.

5c. Approval of a Resolution of the City Council of the City of Coronado Authorizing the Receipt and Appropriation of Grant Funds Provided by the FY 2013 State Homeland Security Program (SHSP) Administered through the County of San Diego Office of Emergency Services. The City Council approved A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF CORONADO AUTHORIZING THE RECEIPT AND APPROPRIATION OF GRANT FUNDS PROVIDED BY THE FY 2013 STATE HOMELAND SECURITY PROGRAM (SHSP) ADMINISTERED THROUGH THE COUNTY OF SAN DIEGO OFFICE OF EMERGENCY SERVICES. The Resolution was read by title, the reading in its entirety unanimously waived and adopted by City Council as RESOLUTION NO. 8645.

5d. 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. The City Council authorized the City Manager to execute the agreement with the San Diego Unified Port District accepting the \$25,000 grant.

5e. Award of Construction Contract to Wurts Carpet Outlet in the Amount of \$48,729.36 for the Replacement of the Carpet and Partitions Fabric in the Nautilus Room and the Carpet in the Corridor at the Community Center. The City Council awarded a contract for replacement of the carpet and partitions fabric in the Nautilus Room and the carpet in the corridor at the Community Center to Wurts Carpet Outlet in the amount of \$48,729.36.

5f. Second Reading for Adoption of "An Ordinance of the City Council of the City of Coronado, California, Amending Section 2.34.040 of Chapter 2.34 of Title 2 of the Coronado Municipal Code Regarding the Duties of the Auditing Committee of the City Council. The City Council adopted AN ORDINANCE OF THE CITY COUNCIL OF THE CITY OF CORONADO, CALIFORNIA, AMENDING SECTION 2.34.040 OF CHAPTER 2.34 OF TITLE 2 OF THE CORONADO MUNICIPAL CODE REGARDING THE DUTIES OF THE AUDITING COMMITTEE OF THE CITY COUNCIL. The Ordinance, having been placed on First Reading on December 3, 2013, was read by Title, the reading in its entirety unanimously waived and adopted by Council as ORDINANCE NO. 2039.

5g. Ratify the Current Professional Services Agreement with URS/Cash & Associates to Continue Serving as the Marina Engineer Consultant for the Dock C Reconstruction Project. The City Council ratified the current Professional Services Agreement with URS/Cash & Associates.

5h. Adoption of a Resolution Amending the Personnel Authorization and Compensation Plan for FY 2013-14 to Reclassify One Building Inspector Position in the Community Development Department to a New Community Development Technician Position. The City Council adopted A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF CORONADO AMENDING THE PERSONNEL AUTHORIZATION AND COMPENSATION PLAN FISCAL YEAR 2013-14 TO RECLASSIFY ONE BUILDING

**INSPECTOR POSITION IN THE COMMUNITY DEVELOPMENT DEPARTMENT TO A COMMUNITY DEVELOPMENT TECHNICIAN POSITION. The Resolution was read by title, the reading in its entirety unanimously waived and adopted by City Council as RESOLUTION NO. 8646.**

**5i. Approval of Request from Ben Hallowell for the City to Serve as Host of the Wounded Warrior Event in the Nautilus Room on Sunday, March 9, 2014. The City Council approved the request.**

**5j. Renewal of a Contract with Carpi & Clay Government Relations to Provide State Legislative Lobbying Services. The City Council authorized the City Manager to execute an agreement with Carpi & Clay Government Relations.**

**6. ORAL COMMUNICATIONS:**

**a. Steve Bruce** spoke about bringing about an end to human starvation and malnutrition. He referred people to the website [thecount.org](http://thecount.org) for more information on how to help with this cause.

**b. Phil Monroe** is pleased with several Council actions. He complimented the Council on these. He is pleased with the new selections for Port Commissioner and City Clerk. He also thinks that the work on the Cays entrance is very good.

Mayor Tanaka asked those who worked on the Cays entrance issue to stand up and be recognized. He didn't want them to feel as if this was glossed over. He thanked them for their efforts.

**c. Dan Orr, Bicycle Advisory Committee,** complimented the City Council, Recreation Department and Police Department for the support of their Ride the Lights event on Sunday night. He also spoke as a member of the San Diego Bike/Walk Alliance and expressed his thanks for all of the support the City offers to bicyclists and all residents of the City. He thinks the bicycle corrals work. The one at First and Orange can be moved but the other ones are used. Increasing visibility at the Cays entrance will eliminate 95% of the problems.

**d. Kim Tolles** thanked the Council for its support for the Cays entrance project, Item 11b. City staff has been very supportive as well and they have gone above and beyond to make sure that everyone understands why we are doing this, what we are doing, the direction we are going in. Even though it took longer than she thought to get to this point, the groundwork has been laid for a good standard of communication going forward and to get this project done.

**e. Councilmember Ovrom** spoke about the legislative lobbying item and provided some commentary on it.

**f. Councilmember Denny** reminded people to join CERT and CERO.

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

7a. **City Council Accomplishments of 2013.** City Manager Blair King took a few moments to highlight some of the things that were accomplished in the course of the year.

- Named a top 10 beach in the US by the Travel Channel
- Named a Silver level “Bicycle Friendly City”
- Recognized as a “Tree City USA” for the 28<sup>th</sup> consecutive year
- Awarded Orchids for the Village Theater and Club Room and Boathouse
- Recognized by *Parents Magazine* as the number one beach activity in San Diego
- Recognized by the American Public Works Association for the Project of the Year – Club Room and Boathouse
- FY 12/13 General Fund Revenues higher than projected and Expenditures lower than budgeted
- Adopted balanced General Fund budget for FY 13/14
- Increased year-end fund balances for Recreation and Community Development
- Improved future savings by prepaying \$5 million of pension liabilities
- Increased the City’s assets by prefunding and establishing a trust for retiree health benefits
- Continued to increase and set aside funds for facilities replacement and major refurbishments
- Received an A+ Rating with a Stable Outlook from Fitch for the Community Development Agency
- Implemented a new “Bridge Closure” notification protocol
- Renovated the “Recreation Cottage”
- Certification of the City’s 2013-2021 Housing Element
- Supported historic preservation with the authorization of seven Mills Act agreements
- Improved Coastal Access with the completion of the Hotel del Coronado walkway
- Authorized the RSIP 3.0 Review
- Prolonged the life of approximately 1/7 of all City Streets
- Resurfaced 1.6 miles of City streets
- Installed 50 new and improved pedestrian ramps along Sixth Street
- Installed new street signs in the Cays
- Approved a Safe Route to School Grant
- Installed a Class II Bike Lane on Glorietta Blvd.
- Installed an Electric Vehicle Charging Station at Bradley Field
- Tested the concept of Bike Corrals
- Increased support for mass transportation, cycling, and pedestrian mobility with the addition of dedicated staff
- Introduced new bicycling recreation events
- Approved a Trial Free Summer Shuttle
- Accepted a new Vector Waste Handling Pit
- Purchased a new Vector Truck
- Repaired the Glorietta Bay Pump Station
- Improved Storm Drainage with the Storm Drain Inlet and the Fourth Street Curb projects

- Improved emergency operations via the installation of an Emergency Generator at Public Services
- Improved communications with upgraded fiber optic lines between City Hall, Police Station, and Public Services
- Took control of programming for the local PEG cable channel
- Made children happy with new swings at Mathewson Park
- Invited Time Warner to explain why it doesn't broadcast the Padres
- Upgraded Beach Lifeguards with establishment of a core of permanent lifeguards and supervisors
- Improved fire protection at Fiddler's Cove, Silver Stand State Park, and County Club with new fire hydrants and upgraded undersized fire hydrants
- Approved a new five-year agreement for the Golf Course food and beverage concessionaire and rebranded the restaurant the Bayside Grill with an expanded menu and new big screen TV
- Provided for Coronado's signature July 4<sup>th</sup> event and other major special events
- Awarded 18 community grants
- Created Coronado's First Arts Administrator position
- Expanded teen and pre-teen services at the library
- Continued and expanded the library's use of e-books
- Endorsed the establishment of a new Police Explorer Scout Post
- Adopted a new smoking ordinance
- Placed greater emphasis on the removal of signs and obstacles from commercial sidewalks
- Directed the removal of shrubs from the 100 block of Orange
- Provided \$2.4 million for Sharp Coronado Hospital Capital Improvements
- Adopted a new Public Art Master Plan
- Installed student-produced art at Coronado Plaza
- Updated Warrants for on-street diagonal parking
- Recognized Beach Lifeguards and Police Officers for life-saving events
- Expanded the City's social media presence with Recreation and Fire Department Facebook pages; Twitter account exceeded 1,000 followers

Mayor Tanaka thinks Mr. King was kind in calling the City Council an active one but Mr. King is being a little modest. The job of this City Council is to give direction and Mr. King's job is to carry it out. He congratulated Mr. King and City staff for all of the accomplishments of the year.

## 8. PUBLIC HEARINGS:

8a. Public Hearing: Adoption of a Resolution Revising Golf Course Green Fees for the Coronado Municipal Golf Course, Including Coronado Resident Rates, Effective January 10, 2014. City Manager Blair King introduced the item. Roger Miller, Director of Golf Services, presented the staff report for the item.

Mayor Tanaka asked for clarification on the resident five card. He doesn't think there is any savings for people.

Mr. Miller explained that the resident five card is for weekday and weekend. If you are playing during the week, there would be no savings but if you play on the weekends, there would be a savings as you would not pay the surcharge.

Mayor Tanaka opened the public hearing.

Gene Kemp commented that this is the best golf course in San Diego County, bar none. This is a small increase. It probably won't get many people's attention. The question is whether it is a kick down the road and how far down the road until we have to face another one. It is going to help the capital improvement part of this, particularly the bunker improvement program which has gone on way too long. It is hard to imagine, with the largest number of players that play golf in San Diego, 95,000 rounds roughly, with an almost doubling of the enterprise fund from \$746,000 to almost \$1.3 million since 2009, that we wouldn't be in good financial condition. The other thing is that he would like to recommend that the City bring the National Golf Foundation back to see if there are any efficiencies that can be done in the maintenance part this. We found out a lot of efficiencies were made for the restaurant and the golf pro shop. The same thing might be in store if we bring the National Golf Foundation back. As Mr. Miller has said, they are the gold standard for golf operations and review. He would like to know why the water rate is only \$200,000 for Sea and Air at North Island using the same supplier and \$500,000 for Coronado. As a Coronado resident, he appreciates the fact that the City might want to have special rates for its residents but on the other hand he is more interested in what is best for golf in Coronado and the ratio for the men's and women's clubs used to be 70% residents of Coronado and 30% out of Coronado and it is totally reversed now at 30/70. Giving a special rate to Coronado residents, he doesn't think is a very good idea. Course comparisons are not accurate -- there are many errors in there. He doesn't see the sense in going from 10 a.m. to 9:30 a.m. The major issue at the Coronado Golf Course is to get the responsibilities ironed out between the head pro and the superintendent. There is a definite disconnect in that relationship.

Mayor Tanaka closed the public hearing.

Mayor Tanaka was not excited to see a rate increase but he does know that long term the Golf Course is working to build up the money in its enterprise fund to replace the irrigation system and to eventually replace the maintenance shed. We won't save up enough money for both of those projects without this rate increase so for that reason he thinks it is prudent. He also appreciates Mr. Miller putting together a rate increase that is small. He disagrees with Mr. Kemp in that he does think there are a lot of residents of Coronado who are tired of paying very large nonresident rates at San Diego golf courses and that we really don't have any recourse for it. So, he does think it is appropriate that there be a resident rate that is cheaper than the rate for those who are not from Coronado since our taxpayers are the ones subsidizing the care of the course, the watering and so on. He is generally supportive of the staff recommendation.

Councilmember Bailey is generally supportive as well. He thinks it is a responsible and prudent step so he will be supporting it.

Councilmember Ovrom agrees.

Councilmember Denny thinks that three of the biggest points for the Council to consider are the National Golf Foundation and the help that they can bring to help us in terms of cost efficiencies and she would like very much to see that they would be brought in to see how we can help make the Golf Course more efficient. She thinks we should not worry about reinventing the wheel and just take the expert advice where we can find it. She thinks that was very prudent of Mr. Kemp. She is very concerned about the disparity in the amount of water, the bill, the \$200,000 for Sea and Air versus the \$500,000 in Coronado. This seems way out of proportion. This seems very troubling to her. She always wants to get fair value for our public dollars. She would like us to look into that and see about efficiencies there and those rates. She thinks he brings up a good point when mentioning a desire to have both the head pro and the superintendent build relations. This is something that we want always to happen over time and as professionals she assumes they would be very much for this and so she would like to see us be supportive of that as a City and a Council for the future going forward. She does share Mr. Kemp's concern about kicking the can down the road. She has only been on Council for four years and this is the second increase in the golf fees. Last time was quite traumatic and she was very concerned and made uncomfortable by the type of decision making and the way it was made on the fly, the annual passes and so forth being taken away, and so she couldn't vote back then for the increase. This is something that, in general, she could support but she would like to see perhaps friendly amendments to the motion that will eventually be made for the staff recommendation to include things such as the National Golf Foundation and looking into saving money for the water supply and just helping relations, just building professional relations within our City between our head pro and our superintendent who are both professionals and looking to do an excellent job for everybody.

Councilmember Woiwode is supportive of the staff recommendation and he appreciates, in particular, the hard work that went into getting a separate fee for residents. He believes that will be very much appreciated. He certainly will appreciate it and he does not see a downside to that. He was hoping it would be a larger delta but he is happy to work with what we have in front of us.

**MSUC (Ovrom/Woiwode) moved that the City Council adopt A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF CORONADO REVISING FEES FOR THE CORONADO MUNICIPAL GOLF COURSE. The Resolution was read by title, the reading in its entirety unanimously waived and adopted by City Council as RESOLUTION NO. 8647.**

Councilmember Denny asked for some friendly amendments to look, in addition, to make sure that we care about the water supply, look for savings there, bring the National Golf Foundation to bear with some excellent recommendations and work towards relationships at the Golf Course. It is a very important enterprise zone and those of us in the City and elsewhere that enjoy it are looking for the best possible business relationships.

Mayor Tanaka pointed out that he will be supporting the motion as it is if it is not amended. He also pointed out that the agenda does not talk about some of those items. Further, he thinks that those items are part of normal management practices. It is the City's management team that initiated the reviews with the National Golf Foundation and he very much trusts Mr. Miller and Mr. King that if they are ready and willing to they can bring that back again and that they can

choose the time to do it. The times that we have done it before are when contracts are about to expire. Our superintendent's contract is not about to expire but he does think Mr. Kemp brings up a good point that if we have reviewed two elements of our golf operation it wouldn't be bad to review a third but he does not think that needs to be included in this motion. The water point is the first time he has heard of it. It is certainly a good point and, again, he trusts the management team to look into that. There is either a very plain reason for a disparity between Sea and Air's golf course paying less. Maybe they water less. Maybe they have a different deal. We don't have that information in front of us and he does not feel that we need to showboat on that issue. He is very happy with the motion as it stands.

Mr. Ovrom will leave his motion as it stands with the understanding that the manager will get together with the people and come back to the Council at some time in the future if there is something that he needs direction on.

<b>AYES:</b>	<b>Bailey, Denny, Ovrom, Woiwode, Tanaka</b>
<b>NAYS:</b>	<b>None</b>
<b>ABSTAINING:</b>	<b>None</b>
<b>ABSENT:</b>	<b>None</b>

Mr. King wanted to acknowledge an item related to the resident fee. The Council, staff, Port Commissioner Lou Smith, and the City Attorney inherited a doctrine where they were told that there never, ever will be a split rate for residents in Coronado for the Golf Course. Through the encouragement of the Port Commissioner and through heavy lifting from the City Attorney and cooperation from Mr. Miller we were able to communicate and work with the Port staff so that there was an agreement that there could be a split rate or a rate differential for Coronado residents. That rate differential is made up of the fact that a portion of the Golf Course is in City Tidelands, not the Port Tidelands and the City does contribute General Fund money to the upkeep of the Golf Course. He wanted to acknowledge Admiral Smith for the work that he did as well as the City Attorney for the work that she did in really changing what was perceived to be an absolute doctrine that there was absolutely no way that would ever change.

9. **ADMINISTRATIVE HEARINGS:** None.

10. **COMMISSION AND COMMITTEE REPORTS:**

10a. **Report from the Port Commissioner Concerning Port Activities.** Port Commissioner Lou Smith provided an update to the City Council and the public. The Port has been working on its Master Plan update. This is an important step forward. The Port is in the middle of Phase 1 of four phases. There will be more efforts in the South Bay and in Coronado to outreach to the public and get their input on the use of Port land. It is not just about commercial development for the Port but is also about the 20 parks the Port has, including Tidelands Park. There will be more meetings to come. He thanked the City Council.

Councilmember Denny commented that she was just looking at Coronado's General Plan. It may be as many years since we have looked at it in total. Good luck. It is a lengthy project but it is worth it.

**10b. Report from the San Diego County South Area Cities' Representative to the San Diego County Regional Airport Authority.** Tom Smisek provided an update to the City Council on recent activities at the Regional Airport Authority. The new terminal is on time and \$45 million under budget. The new concessionaires have run into a few problems with where they were placed as far as traffic coming in but as signage is going up internally, they are doing better. The next project that has already begun is on the north side. A rental car facility will go in that will have about 99% of the rental cars stationed there. There will be a circuitous road that once you check in with your car or pick up your car will go around the end of the runway and take you down to the terminal or from the terminal up to the north side. That project is underway. At this time, the Airport Authority has not selected the final builder yet for the consolidated rental facility itself but all of the infrastructure is being put in at this point. The other thing that is already underway as of September is the new fixed base operator. He will be putting in a new building, new hangars, etc. and that should be done next September. An added feature they are looking at very seriously on the consolidated rental facility is to put a fancy restaurant on the top. He thinks they will be looking for something that will attract the public and not just for the people going to an airport. It will be a new item and will be a pretty good size.

The Airport Development Plan, ADP, is starting with the Airport Advisory Committee, which is made up of about 25 different people from various walks of life in the San Diego region. Mayor Smisek is the liaison from the Board and they are working on the new Terminal 1, where it is going to go, whether it is going to be connected to the other terminals, whether the commuter terminal is going to be part of Terminal 1, etc. They are about two years into a four-year plan.

Southwest Airlines is going to start up some more direct nonstop flights out of San Diego. In April they will be going to New Orleans once a day and in June they will add Portland twice a day and Seattle three times a day. Delta also announced that they will be going to Seattle nonstop once a day.

The ALUCP study for San Diego International Airport is basically complete. They did an extension on some of the remarks relative to the environmental study. When those get all ironed out and finished in the early part of next year, the Commission will be voting on that and then that will go back to the City of San Diego for them to implement. As far as the ALUCP for North Island and Imperial Beach, the legislation that went through gave the City an extended period of time to accept or incorporate into the General Plan what comes out of the Airport Authority. Right now, the AA has delayed until January 2015 to start working on it with the anticipation of going through an EIR around January 2017. The City has 500+ days after that to incorporate it or turn it down.

Councilmember Denny asked Mayor Smisek to briefly describe for the public what it would take to turn it down.

Mayor Smisek responded that the interesting part about it is that some people think you have to turn down the whole program. That is not true. You can take out little pieces. It does take a 4/5 vote of the City Council to override. San Diego, in the past, has overridden small projects with a 4/5 vote. It has been done. There is talk that there isn't anything that has gone through the courts at this point relative to the 4/5 vote.

**11. CITY COUNCIL BUSINESS:**

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

**Councilmember Bailey** attended a community group's end of the year holiday party, Coronado CAN. He also participated in the Holiday Parade with everyone. He attended the traffic workshop concerning the Third and Fourth Street corridor along with Mr. Woiwode.

**Councilmember Ovrom** attended an MTS Executive Committee meeting; a CCHOA Board meeting; the Holiday Parade; SANDAG Regional Planning; Chamber Sundowner; SANDAG Transportation.

**Councilmember Denny** attended meetings of the Metropolitan Wastewater JPA; the Steering Committee for the recycle and reuse plan; met with the City Manager, Director of Engineering, and Director of Public Services to brief and be brought up to date on different issues.

**Councilmember Woiwode** attended the pinning ceremony that the Fire Department held for two new firefighters and six lifeguards; met with Supervisor Cox at his request to look at a portion of the bike path in Imperial Beach along with the Mayor of Imperial Beach, the head of their Public Services Department, and Fish and Wildlife where the subject was the post and cable barriers alongside the bike path; attended the Eleven Star Reception at North Island; a SANDAG Board of Directors meeting where there was a report to the Board about the fact that the state Active Transportation program has been put in place for \$130 million and a lot of that will be administered through the metropolitan planning organizations like SANDAG; the Military Working group that he chairs will meet in January and the subject will be energy needs on bases and the reports that have happened so far and subsequent actions that are related; was interviewed by a Middle School student who was doing a video project.

**Mayor Tanaka** met with State Senator Marty Block along with the City Manager to celebrate the bill he had sponsored on Coronado's behalf and its passage; met with Sharyn Blongiewicz who is going to be working with the Cultural Arts Commission on a home tour in the Cays; had the honor of joining the Republican Women's Club where he was honored for being the CHS advisor to multiple young Republican clubs; attended the Special City Council meeting where the new Port Commissioner was selected; attended a Coronado Unified School District strategic planning meeting that was held both for people who are employees of the District and for community members; held the last meeting of the First Street stakeholders' group.

**11b. Recommendations Regarding Potential Improvements to the Coronado Cays Entrance.** Under Consent, the City Council accepted the Psomas report and selected the following alternatives as the preferred alternatives to start the CEQA review: 1) lower the Cays entry walls; 2) relocate the Cays entry guard kiosk; and 3) install bicycle circles on each Bayshore Bikeway approach.

**11c. Receive Ridership Summary and Survey Results from the 2013 Free Summer Shuttle Pilot Program.** Assistant City Manager Tom Ritter provided the staff report for this item.

Mayor Tanaka asked when there are that many riders who avail themselves of this, does that change the calculus of this at all?

City Manager Blair King responded that MTS could have charged the City in two different ways. One, the agreed upon way, was what the cost would have been for MTS to run the bus the way they were running it. The other would have been if the City had picked up the cost of the passengers as if it was paying on their behalf. If the City would have gone to that formula, it would have been paying a lot more money.

Mr. Ritter added that MTS only collected about \$10,000 in fare revenue over the 90 days. The City had to pay that and MTS was subsidizing the route for about \$23,000 and the City had to pay that difference. When the City increased the frequency, it had to pay for the additional bus and additional driver time.

Councilmember Ovrom pointed out that when you look at the ferry boat, tourist bus and MTS bus that is about 46% of the use on this. One of the things the City was trying to do early on was to get people out of their cars. When you look at those numbers, you have to say that it was fairly successful.

Mr. Ritter continued with his report.

Mr. Ovrom reported that a number of people who live in the Shores took it. They found it very easy to get on the bus and go down to the Ferry Landing.

Mr. Ritter agreed that there were comments on the survey of people from the Shores who rode the bus frequently. It was very well known at the Shores that they could ride it during the summer.

Mayor Tanaka commented that the City received some criticism from the Cays that they weren't included or linked up to this. Is that something we can look at to see either how that would change the cost if we could or if we can't, why we can't so that we are ready for that question.

Mr. Ritter responded that staff can look at that but it is very expensive because the cost to MTS is based on mileage. It is not just the amount of time but how far they have to drive. It would at least double the cost of this service.

Mayor Tanaka thinks we owe it to them to at least put that in as something we can consider. If we don't like the cost, we can get rid of it. He thinks it makes our policy look bad if we don't even look at what the cost would be, if we don't even add that as something we are going to look at. He is certainly willing to look at that.

Mr. Ovrom has no problem looking at it but is concerned as we have increased the frequency and the costs go up proportionally with the number of buses. One of the things that was a benefit for most people was the frequency of it coming by. He advised staff to be careful and to be sure that they get all of the data and not just part of the data.

Councilmember Denny has been hoping and advocating for this exact shuttle for four years now. She agreed with Mr. Ovrom that many residents really enjoyed this service and she would like to

see it definitely extended. She asked that Mr. Ritter just quickly recap for the public the total cost to Coronado taxpayers.

Mr. Ritter responded that for the City of Coronado it was approximately \$54,000; the CTID contributed about \$12,000 for the wrap; and MTS subsidized the routes by \$23,000.

Ms. Denny added that if we are not going to extend the route in the future to the Cays and other residential areas of our town it would be nice if it went Ocean, Glorietta even – we could make this a true island shuttle in the future and maybe if we don't make it for residents, if we don't extend it, it would seem logical and cost effective to require more than the CTID and have other business groups to contribute to this so that the taxpayers and residents aren't paying the brunt of it. Even though the wrap was great, it was hard to see how many people were on the bus unless you got on it yourself. She heard nothing but great reports from it. She would be happy to start talking to MTS, along with Mr. Ovrom, about subsidizing more routes for us over and above what we have here. It looks like this kind of transportation is very much needed and wanted and successful in Coronado and we do need to remove more vehicles from our streets in order to make our experience better for both our residents and our visitors. It will help not only our quality of life but also our businesses.

**The City Council received the report.**

**11d. Analysis and Recommendations Resulting from Six-Month Bicycle Corral Trial Period.** City Manager Blair King introduced this item. Jim Newton, Engineering & Capital Projects, provided the staff report on this item.

Councilmember Denny asked if anyone from City staff or the BAC has been in touch with anyone from the City of Davis. It is such a premier city like the best city for cycling in California and the US and even in the world when you get on their website and their advocacy groups there seem amazing. She feels like that could be a point for us to get to. She feels like maybe we wouldn't have to reinvent the wheel if we reached out to them.

Mr. King doesn't know if Mr. Newton has but the Police Department has been in touch with Davis over citation issues. He goes to Davis frequently and does not believe they have bike corrals.

Mr. Newton personally has not been in touch with anyone in Davis. They do have a lot of information online that staff has reviewed and looked at. He believes the BAC has looked at it as well. Staff has also kept tabs on the City of Long Beach. They have a really strong program going there. He has heard from people in San Luis Obispo who are watching our bicycle corrals and are embarking on a very similar process.

Ms. Denny clarified that when we talk about corrals we mean the on-street parking structure for the bicycles and when we talk about bike racks that is usually what we are talking about on sidewalks. When you look at the City of Davis, you see many parking options for bicycles in different areas but you might not see them on the street.

Councilmember Woiwode would like to go to a usage number to try to understand it a little better. What is 4.4 over what period of time?

Mr. Newton responded that all the numbers on the chart are over the entire six-month time frame. That bar, in particular, is for Northwest Tenth on a weekend and the 4.4 is the average number of bicycles parked at that location on a weekend.

Mr. Woiwode is trying to get to turnover. Is Mr. Newton trying to say that there were four bikes parked there all day long or that on the average, throughout the day, there were four bikes parked there?

Mr. Newton agrees that it is the latter. It is on the average throughout the day. Staff checked at different times throughout the day. Inspections were made between 7 and 9 a.m.; 11 a.m. and 1 p.m.; and 3 and 5 p.m. The breakdown for each of those time periods was done per location and that is shown in the pie charts at the bottom.

Mr. Woiwode asked if staff correlated from one time to the next how many were the same bikes.

Mr. Newton responded that staff did not.

Mr. Woiwode concluded that we don't know the turnover.

Mr. Newton added that the online survey did give some data about that. One of the questions asked was how long people were parked at that location.

Mr. Woiwode is thinking about what goes into warrants. If you have 1.7, which is mighty small, and you are looking at the capacity of a parking space over the course of the day, which can take two hour chunks and if it turns over every two hours, then in the 8 a.m. to 6 p.m. time frame you have 4 different cars in there during that time. So whether or not the 1.7 correlates to a similar number of people as we have with cars, we don't exactly know that because we don't have the turnover rate.

Mr. Newton does not have turnover rate for bikes or cars.

Mr. Woiwode feels we could make an assumption on cars based on the two-hour limit but we can't make a similar assumption for bikes because there is no forced turnover. He asked if Mr. Newton spoke with people when doing the surveys and whether he got a sense of why the people who came to the corrals did that instead of parking closer to their destination.

Mr. Newton thinks that one answer would be as Mr. Woiwode suggested in that it is there and it is new and it is cool. One of the other bits of information staff received is that the corral provides a more stable way of parking your bike. A lot of it just had to do with it being there and therefore used.

Mr. Woiwode asked if there was any input from the Police Department on behaviors that they saw as a result of the bike corrals being put in place, whether or not people dismounted and walked along the sidewalk in order to reach a corral or whether they saw any behavioral changes as a result of the location of the corrals.

Mr. Newton explained that staff did not get into that level of detail with Police staff. They spoke primarily about accidents and whether any had been seen and bike theft. He did forget to mention that there have not been an abnormal number of bike thefts from corrals. There was nothing different from anywhere else in the City. If you lock your bike using a u-lock, it is most likely going to be there when you return but if you use any other type of lock who knows.

Councilmember Ovrom is looking at page 202 through 204 which have the answers to question #8. There are still a goodly number of comments that talk about safety, putting them on the sidewalk, etc. There are many suggestions other than what appears to be in this recommendation. How do you take these written comments that people took the time to put in the survey and crank those into the results of the survey?

Mr. Newton explained that he read every comment and categorized them as either talking positively or negatively about the bicycle corrals. That went into the figure that 70% of the respondents felt that the corrals are safe. That percentage accounts for all the short answer responses as well regarding safety. If someone just wrote in that they didn't feel safe for the following reason or they need to be relocated due to a safety reason, he counted that as a negative.

Mr. Ovrom asked what Mr. Newton did with comments about putting them on the sidewalks.

Mr. Newton did not see that as a safety issue unless they said they didn't feel safe because it was in the street, therefore relocate. If it was just that they would prefer to not have them in the street because of the impact on parking or something like that, he did not count that as a safety issue.

Mr. Ovrom asked if they were still considered in the results.

Mr. Newton said that they were considered. He didn't include some of those answers in that 70% number if it was a comment about the impacts to parking rather than safety.

Mr. Ovrom feels that the 70% is too high and he saw way too many of them that said they don't belong on the streets and they belong somewhere else. He is having a hard time with the presentation.

Morgan Miller is an avid cyclist and feels this is a great program. It needs tweaking. One thing that would save money and in time give better results would be a smart meter of some sort so you could see that someone came in and someone came out. You know how many bikes were there and there is not a need to have a person count. It would be less expensive and more accurate. As an avid cyclist, he felt that the one on First and Orange is too far from his destination. He felt that location would have been better on the First Street rather than the Orange Avenue side. It seems like oftentimes they would be better off on the side streets, near the corner, rather than on Orange. It just doesn't seem as safe as either a cyclist or a driver or a walker.

Rita Sarich, Coronado MainStreet, thanked the Council for the summer shuttle. It was a wonderful success. She would like to restate the position that MainStreet gave in July. In order to prevent potential accidents, to provide more convenient, accessible and safe parking for bicycle riders and to restore the parking balance in the downtown, the MainStreet Board

respectfully requests that the corrals be relocated to the sidewalks. In addition, should the Council decide to make the corrals permanent and to change the design, MainStreet respectfully asks that the rack design selection follow the same consensus building process that was used when the street furniture was chosen during DTEP. This effort included many interested individuals and groups. The equipment was evaluated for a variety of reasons to include durability, simplicity, finish, the respect for the downtown and the historic design cues. Is it a timeless design? There was a bevy of evaluation that went on. It is not just aesthetics. There are hundreds of innovative designs in the marketplace and she hopes that the Council will support this request.

Mayor Tanaka pointed out to the Council that there are two competing recommendations. The BAC is recommending that seven of the eight trial locations be maintained. The staff recommendation is suggesting that four of the eight be maintained. There are other recommendations on top of that. It seems that there is agreement that the location on First and Orange isn't getting much use and there doesn't seem to be much data or rationale for keeping that one. He is leaning more towards the BAC's recommendation than he is to staff's. One thing staff has pointed out that he does agree with is when the bicycle corral is put across the street on Orange it just seems to be underutilized. He thinks the first speaker made a good point in that if that is the case, perhaps in the future if the City looks at other locations, simply moving it closer to where we believe the target bicycle users are would certainly change that. His preference would be to go with six or seven of these but he is not strongly wedded to that.

Mr. Ovrom called the Council's attention to page 184 and Alternative #3. It reads, "The Council may wish to solicit recommendation(s) from MainStreet and/or the Chamber of Commerce and return to the Council at a later date." He would add in other interested stakeholder groups. What we are doing is we are impacting the people who have businesses on Orange Avenue. We have consistently, so far, not involved them as we have in other situations. There may be some alternatives and he would challenge those groups to come up with alternatives. There may be an argument, due to usage, to have some on a sidewalk and some on an off street. If people are running businesses there, they should know better than the Council does.

Mayor Tanaka thinks that one of the biggest problems with the corrals as they stand is that the Council knew that this was a trial experiment and if the City was going to move forward on a permanent basis, a better aesthetic and a better functional evaluation was going to be needed. He does agree that where bicycle corrals do exist in other parts of the region and around the country they do look a lot better and so if there is a majority of the Council that agrees that some number of these eight ought to be permanent then it would be prudent to move forward with permanent planning for those locations if there is majority support for four or three or seven of those spots. He does think Mr. Ovrom brings up a good point that if the Council can identify areas where it wants to move forward that is the opportunity to involve the business community or anyone who wants to be involved. If we put that same process in place for picking out street furniture, why would we not use that same process for corrals if we are going to put them in permanently? He has already seen the permanent project elsewhere in San Diego so he is very confident that we can do that. Where he disagrees with Mr. Ovrom is if the Council does the alternative he is suggesting, Mayor Tanaka is not interested in putting bicycle corrals on sidewalks. That is not what they were designed for. He is hoping that there is at least a majority that wants to pick out a few of these eight spots and move forward with them.

Councilmember Bailey is certainly supportive of increasing the number of biking spots available in the City but he is not convinced that bike corrals accomplish that, especially when they come at the tradeoff of a lost spot for car parking. He would be willing to move forward with removing the stall on First and Orange and leaving the other stalls temporary as they are and then asking the BAC to work with staff to create a comprehensive bicycle parking plan for the Council to consider that also includes some element of on sidewalk bicycle parking and bringing that back at a later date.

Councilmember Denny stated she personally does not care for the corrals in the streets for safety reasons and she has stated this each time the Council has talked about this. She just thinks it is perhaps wiser to go with the model of the City of Davis and she knows what they are doing in San Diego and she just really wants something that works for Coronado. She gets a lot of comments about the safety and the residents' perceived non-safety of those particular corrals where they are. That being said, this is the state of the world that we are in. The state of the world in Coronado is now to put the bike corrals, that is the consensus of this Council, so to that end she would be more inclined to keep more of them, to give more parking to bicycles because that is the ultimate goal to make our City more bicycle friendly. Whether we do it on a San Diego model or a Davis model, it really should have input from not only the businesses who have spoken in the business community and they tend to, some of them want them on the sidewalks for safety reasons because they have seen near accidents, and some of them are also concerned about the loss of parking. You have to think about that, of course, always. She would rather, even though she personally doesn't prefer the on-street corrals and would rather have the off-street bike racks, the old classic kind and use the Davis model, what she perceives to be the Davis model as opposed to say the San Diego model, since we are in this state of the world she would like to keep as many of them as possible so she would be inclined toward the BAC recommendation to keep seven of the eight of them and continue to look for more. That is something she could support as we are trying to get a consensus but she really feels like the residents aren't being brought into this discussion. She is concerned with the way our future, those visionaries of a bicycle friendly and more pedestrian friendly town, she thinks that we need to do a better job bringing in the residents. Mr. Ovrom was mentioning earlier about another option that was listed in the report to talk to our businesses but she would want to include, if that is the consensus of this Council, more resident focus. She just feels they don't feel they are being brought into the conversation. That is what they are telling us. We don't really have a right to tell them that they are wrong because that is what their experience is. She wants us to definitely be a bicycle friendly town but she just wants to see more resident input. It seems to work so well in Davis and it just seems to be too hard here and she doesn't see what step we are missing. There must be some trick.

Councilmember Woiwode commented that when people talk about bike racks on the sidewalk usually they are envisioning what is sometimes referred to as a wheel bender. It is a rack in which you roll your bicycle and you put a lock through the wheel. This is no way to lock a bicycle in a town where the number one crime is bike theft. The racks that would go on sidewalks, if that is where we put them, would be the same kind of racks as we have in the corrals. They would be big devices with bicycles sticking out in both directions. The space that is dedicated to a bike corral now, if you take that amount of space on a sidewalk, there aren't too many places in town where you can do that. Where we can we might want to look at doing it. More importantly to him is incentivizing people to use the bike corrals. Back to the issue that the number one crime in Coronado is bike theft, he thinks it is important that we have

surveillance of every City provided bike rack. Certainly all of the corrals we are talking about, if you put a sign on the rack that says this area is under continual surveillance - even if the camera is not really there -- that might, by itself, deter theft. He would like to see the cameras actually be there so that when a theft occurs we can go back and figure out how it occurred, possibly apprehend it and get the bike back but that is the sort of thing that he thinks gets people to use them. The fact that it is going to be farther away from their ultimate destination means that we have to offer a premium for using the City provided facility. So he is okay with either of the two recommendations. He does think that the BAC recommendation to draft a comprehensive bicycle parking plan which obviously includes on sidewalk parking is a very important step and we ought to include that in our motion. He would like to find a way to include added security as an incentive for the use of the racks.

City Manager Blair King explained that Brian Lewton, the City's IT manager, did some brief work in response to Mr. Woiwode's request for this kind of service. He estimates two different types of camera approaches. The one that would probably be the simplest is one that is not connected to a fiber network of any type but would be the camera itself mounted on private property. The estimated cost for the camera itself is probably about \$7500 each. Mr. King expressed his concern to Mr. Woiwode that if we do have cameras there we should make sure that they work. He does not want to be in a spot where we do want to use them to identify a bike thief and it does not work. The ongoing maintenance to the camera would be approximately \$200/month per camera with a one-year agreement. That would be a ballpark figure for cost and maintenance.

Mayor Tanaka thinks there is a majority of support for moving forward with the BAC recommendation. He has heard some enthusiasm tempered. He would suggest using the BAC recommendation as a start for a motion.

**MSUC (Bailey/Denny) moved that the City Council follow the BAC recommendation to keep seven of the eight corrals, removing the one on First and Orange, but we keep them temporarily and then, in conjunction with this, the City Council direct staff to work with the BAC and other stakeholders to include residents and business groups to develop a comprehensive bicycle parking plan that includes potentially off street and on street bicycle parking permanently.**

Mr. Woiwode does want to get to the point where we are talking about what a permanent corral looks like.

Mayor Tanaka feels that was part of Mr. Bailey's motion.

<b>AYES:</b>	<b>Bailey, Denny, Ovrom, Woiwode, Tanaka</b>
<b>NAYS:</b>	<b>None</b>
<b>ABSTAINING:</b>	<b>None</b>
<b>ABSENT:</b>	<b>None</b>

12. CITY ATTORNEY: No report.

13. **COMMUNICATIONS - WRITTEN:** None.

14. **ADJOURNMENT:** The meeting was adjourned at 6:05 p.m.

Approved: (Date), 2014

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Casey Tanaka, Mayor  
City of Coronado

Attest:

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Mary L. Clifford  
City Clerk

DRAFT

**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.

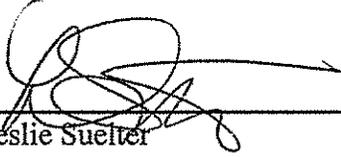
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Warrant List for  
City Council Meeting  
January 7, 2014

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

<u>Agency</u>	<u>Warrant(s)</u>	<u>Voucher(s)</u>
City of Coronado	10098863 - 10099232	V4005304 - V4005381
City of Coronado Acting as the Successor Agency to the Community Development Agency of the City of Coronado	90005558-90005559	None
Voided Warrant(s) and Voucher(s)	None	None

  
 \_\_\_\_\_  
 Leslie Suelter  
 City Treasurer

Reviewed by Audit Committee:

\_\_\_\_\_  
Council Member

\_\_\_\_\_  
Council Member

Approved by the City Council on \_\_\_\_\_

\_\_\_\_\_  
Mayor

56

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CITY OF CORONADO  
CHECK REGISTER - BY FUND

PENTAMATION  
DATE: 12/31/2013  
TIME: 14:18:01

SELECTION CRITERIA: transact.check\_no between '10098863' and '10099232'  
ACCOUNTING PERIOD: 6/14

FUND - 100 - GENERAL FUND	CASH ACCT CHECK NO	ISSUE DT	VENDOR	BUDGET CHECK	ACCNT	DESCRIPTION	SALES TAX	AMOUNT
	1011	10098863	12/12/13 15972	12MILESOOT.COM	8030	VIDEO STREAMING-NOV	0.00	1200.00
	1011	10098864	12/12/13 14910	ACTIVE NETWORK	9043	CARD READERS-REC	0.00	3148.21
	1011	10098865	12/12/13 16672	AFFORDABLE LIBRARY	8560	TAPLETAPES	0.00	550.00
	1011	10098866	12/12/13 10068	AGRICULTURAL PEST C	8252	RAT/MICE CONTROL-CH	0.00	60.00
	1011	10098866	12/12/13 10068	AGRICULTURAL PEST C	8030	RAT/MICE CONTROL-OC	0.00	350.00
	1011	10098866	12/12/13 10068	AGRICULTURAL PEST C	8030	SUNSET PARK 11/13 S	0.00	65.00
	1011	10098866	12/12/13 10068	AGRICULTURAL PEST C	8030	PEST CONTROL 1 TIME	0.00	190.00
	1011	10098866	12/12/13 10068	AGRICULTURAL PEST C	8030	BAYVIEW PARK 11/13	0.00	75.00
	1011	10098866	12/12/13 10068	AGRICULTURAL PEST C	8030	CAYS NOV 2013 SVC	0.00	75.00
	1011	10098867	12/12/13 16605	AIS SPECIALTY PRODU	8560	GRAFFITI REMOVER	0.00	895.67
	1011	10098868	12/12/13 15022	AIS-AMERICAN INTERN	8321	INTERNET SVCS-JAN'1	0.00	955.92
	1011	10098870	12/12/13 16879	AMERICAN GEOLOGICAL	8505	EARTH MAGAZINE SUBS	0.00	38.00
	1011	10098871	12/12/13 PER DIEM	ANGEL CEDENO	8414	PER DIEM-POST-CEDEN	0.00	58.00
	1011	10098875	12/12/13 14305	ARMSTRONG GROWERS,	8560	POINTSETTIA-CH	0.00	141.26
	1011	10098875	12/12/13 14305	ARMSTRONG GROWERS,	8535	POINSETTIA CROWN CL	0.00	173.88
	1011	10098875	12/12/13 14305	ARMSTRONG GROWERS,	8535	POINSETTIA-PS	0.00	1911.17
	1011	10098875	12/12/13 14305	ARMSTRONG GROWERS,	8560	POINSETTIA	0.00	108.16
	1011	10098876	12/12/13 13209	ARROWHEAD MOUNTAIN	8560	WATER-PARKS-1485	0.00	6.48
	1011	10098876	12/12/13 13209	ARROWHEAD MOUNTAIN	8560	WATER-FAC-1493	0.00	27.09
	1011	10098876	12/12/13 13209	ARROWHEAD MOUNTAIN	8560	WATER-ADMIN-1519	0.00	302.72
	1011	10098876	12/12/13 13209	ARROWHEAD MOUNTAIN	8560	WATER-PRKS-1293	0.00	64.05
	1011	10098876	12/12/13 13209	ARROWHEAD MOUNTAIN	8560	WATER-FLEET-1428	0.00	59.23
	1011	10098878	12/12/13 15618	AT&T (CALNET 2)	8320	435-4205 NOV CTF CR	0.00	-1.23
	1011	10098878	12/12/13 15618	AT&T (CALNET 2)	8320	435-4205 NOV FAX/AL	0.00	62.07
	1011	10098879	12/12/13 15595	AT&T CALNET 2	8320	INTERNET SERVICE	0.00	79.84
	1011	10098879	12/12/13 15595	AT&T CALNET 2	8320	RECRUIT LINE OCT-NO	0.00	0.76
	1011	10098879	12/12/13 15595	AT&T CALNET 2	8320	PD PH OCT -NOV 2013	0.00	581.94
	1011	10098881	12/12/13 11209	AT&T/MCI (CITY MGR)	8320	LOCAL TELEPHONE EXP	0.00	5.68
	1011	10098881	12/12/13 11209	AT&T/MCI (CITY MGR)	8320	LOCAL TELEPHONE EXP	0.00	15.68
	1011	10098881	12/12/13 11209	AT&T/MCI (CITY MGR)	8320	LOCAL TELEPHONE EXP	0.00	20.15
	1011	10098881	12/12/13 11209	AT&T/MCI (CITY MGR)	8320	RECURR CHGS & TAXES	0.00	10.23

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	BUDGET CHECK	ACCNT	DESCRIPTION	SALES TAX	AMOUNT
1011	10098881	12/12/13 11209	AT&T/MCI (CITY MGR)	100125	8320	LOCAL TELEPHONE EXP	0.00	25.12
1011	10098881	12/12/13 11209	AT&T/MCI (CITY MGR)	100120	8320	LOCAL TELEPHONE EXP	0.00	8.20
1011	10098881	12/12/13 11209	AT&T/MCI (CITY MGR)	100550	8320	RECURR CHGS & TAXES	0.00	108.84
1011	10098881	12/12/13 11209	AT&T/MCI (CITY MGR)	100115	8320	LOCAL TELEPHONE EXP	0.00	0.30
1011	10098881	12/12/13 11209	AT&T/MCI (CITY MGR)	100311	8320	RECURR CHGS & TAXES	0.00	247.32
1011	10098881	12/12/13 11209	AT&T/MCI (CITY MGR)	100125	8320	RECURR CHGS & TAXES	0.00	716.02
1011	10098881	12/12/13 11209	AT&T/MCI (CITY MGR)	100211	8320	RECURR CHGS & TAXES	0.00	344.87
1011	10098881	12/12/13 11209	AT&T/MCI (CITY MGR)	100251	8320	RECURR CHGS & TAXES	0.00	102.67
1011	10098881	12/12/13 11209	AT&T/MCI (CITY MGR)	100251	8320	LOCAL TELEPHONE EXP	0.00	33.57
1011	10098881	12/12/13 11209	AT&T/MCI (CITY MGR)	100211	8320	LOCAL TELEPHONE EXP	0.00	42.17
1011	10098881	12/12/13 11209	AT&T/MCI (CITY MGR)	100311	8320	LOCAL TELEPHONE EXP	0.00	24.99
1011	10098881	12/12/13 11209	AT&T/MCI (CITY MGR)	100550	8320	LOCAL TELEPHONE EXP	0.00	19.89
1011	10098881	12/12/13 11209	AT&T/MCI (CITY MGR)	100145	8320	C60-222-3043-777	0.00	178.97
1011	10098881	12/12/13 11209	AT&T/MCI (CITY MGR)	100125	8320	C60-222-2148-777	0.00	46.17
1011	10098881	12/12/13 11209	AT&T/MCI (CITY MGR)	100125	8320	LOCAL TELEPHONE EXP	0.00	0.07
	TOTAL CHECK						0.00	1950.91
1011	10098882	12/12/13 13646	ATEL/MCI (ADMIN SRV)	100311	8320	800 MHZ T1 LINE 30%	0.00	84.30
1011	10098882	12/12/13 13646	ATEL/MCI (ADMIN SRV)	100211	8320	800 MHZ T1 LINE 48%	0.00	134.88
1011	10098882	12/12/13 13646	ATEL/MCI (ADMIN SRV)	100255	8320	800 MHZ T1 LINE 7.5	0.00	21.08
1011	10098882	12/12/13 13646	ATEL/MCI (ADMIN SRV)	100251	8320	800 MHZ T1 LINE 12%	0.00	33.72
	TOTAL CHECK						0.00	273.98
1011	10098883	12/12/13 16285	ATEL COMMUNICATIONS	100145	8030	TELEPHONE SYSTEM LAB	0.00	375.00
1011	10098885	12/12/13 10179	BAKER & TAYLOR CONT	100550	8505	GEN INT & REF BOOKS	0.00	704.21
1011	10098888	12/12/13 10177	BAKER & TAYLOR, INC.	100550	8505	GEN INTEREST BOOKS	0.00	177.03
1011	10098888	12/12/13 10177	BAKER & TAYLOR, INC.	100550	8505	GEN INTEREST BOOKS	0.00	185.66
1011	10098888	12/12/13 10177	BAKER & TAYLOR, INC.	100550	8505	GEN INTEREST BOOKS	0.00	1185.83
1011	10098888	12/12/13 10177	BAKER & TAYLOR, INC.	100550	8505	LESS PERSONAL CHECK	0.00	-18.32
1011	10098888	12/12/13 10177	BAKER & TAYLOR, INC.	100550	8505	GEN INTEREST BOOKS	0.00	386.98
1011	10098888	12/12/13 10177	BAKER & TAYLOR, INC.	100550	8505	GEN INTEREST BOOKS	0.00	357.61
1011	10098888	12/12/13 10177	BAKER & TAYLOR, INC.	100550	8505	GEN INTEREST BOOKS	0.00	343.92
1011	10098888	12/12/13 10177	BAKER & TAYLOR, INC.	100550	8505	CREDIT-JUVENILE BOO	0.00	-11.00
1011	10098888	12/12/13 10177	BAKER & TAYLOR, INC.	100550	8505	JUVENILE BOOKS	0.00	28.34
1011	10098888	12/12/13 10177	BAKER & TAYLOR, INC.	100550	8505	JUVENILE BOOKS	0.00	105.47
1011	10098888	12/12/13 10177	BAKER & TAYLOR, INC.	100550	8505	TEEN BOOKS	0.00	149.41
1011	10098888	12/12/13 10177	BAKER & TAYLOR, INC.	100550	8505	TEEN BOOKS	0.00	304.40
1011	10098888	12/12/13 10177	BAKER & TAYLOR, INC.	100550	8505	TEEN BOOKS	0.00	31.33
1011	10098888	12/12/13 10177	BAKER & TAYLOR, INC.	100550	8505	GEN INTEREST BOOKS	0.00	449.77
1011	10098888	12/12/13 10177	BAKER & TAYLOR, INC.	100550	8505	JUVENILE BOOKS	0.00	64.72
1011	10098888	12/12/13 10177	BAKER & TAYLOR, INC.	100550	8505	CREDIT-GEN INT BOOK	0.00	-9.06
1011	10098888	12/12/13 10177	BAKER & TAYLOR, INC.	100550	8505	GEN INTEREST BOOKS	0.00	276.42
1011	10098888	12/12/13 10177	BAKER & TAYLOR, INC.	100550	8505	CREDIT-GEN INT BOOK	0.00	-11.66
1011	10098888	12/12/13 10177	BAKER & TAYLOR, INC.	100550	8505	GEN INTEREST BOOKS	0.00	1240.72
1011	10098888	12/12/13 10177	BAKER & TAYLOR, INC.	100550	8505	GEN INTEREST BOOKS	0.00	204.61
1011	10098888	12/12/13 10177	BAKER & TAYLOR, INC.	100550	8505	GEN INTEREST BOOKS	0.00	292.07

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CASH ACCT CHECK NO	ISSUE DT	VENDOR	BUDGET CHECK	ACCT	DESCRIPTION	SALES TAX	AMOUNT
1011 10098888	12/12/13 10177	BAKER & TAYLOR, INC. 100550		8505	GEN INTEREST BOOKS	0.00	209.00
TOTAL CHECK						0.00	5943.25
1011 10098889	12/12/13 16865	BAYSIDE AUTO SPA 100212		8250	NOV2013 PD CARWASHE	0.00	250.00
1011 10098890	12/12/13 15409	BILL HOWE PLUMBING, 100315		8030	1701 STRAND PLUMB R	0.00	2425.00
1011 10098890	12/12/13 15409	BILL HOWE PLUMBING, 100315		8030	CLOGGED DRAIN	0.00	59.00
TOTAL CHECK						0.00	2484.00
1011 10098891	12/12/13 16851	BOOT WORLD INC./RM 100316		7160	BOOTS; MORENO,ARMD	0.00	143.98
1011 10098891	12/12/13 16851	BOOT WORLD INC./RM 100313		7160	SAFETY BOOTS-GONZL	0.00	107.97
TOTAL CHECK						0.00	251.95
1011 10098892	12/12/13 10310	CAL-AM WATER (FIRE 100255		8237	LG SPRINKLERS 10/3-	0.00	24.89
1011 10098892	12/12/13 10310	CAL-AM WATER (FIRE 100251		8237	CAYS WATER 10/26-11	0.00	277.09
TOTAL CHECK						0.00	301.98
1011 10098893	12/12/13 10307	CAL-AM WATER (GOLF 100550		8237	WATER SERV 10/26-11	0.00	51.88
1011 10098894	12/12/13 10304	CAL-AM WATER (POLIC 100211		8237	PD IRRIGATION OCT-N	0.00	203.21
1011 10098894	12/12/13 10304	CAL-AM WATER (POLIC 100211		8237	PD WATER OCT-NOV13	0.00	153.44
TOTAL CHECK						0.00	356.65
1011 10098895	12/12/13 10306	CAL-AM WATER (PUBLI 100313		8237	670 POMONA AVE	0.00	555.05
1011 10098895	12/12/13 10306	CAL-AM WATER (PUBLI 100313		8237	221 OCEAN BLVD	0.00	739.69
1011 10098895	12/12/13 10306	CAL-AM WATER (PUBLI 100313		8237	1115 SEVENTH ST	0.00	821.80
1011 10098895	12/12/13 10306	CAL-AM WATER (PUBLI 100313		8237	28 PORT OF SPAIN	0.00	32.42
1011 10098895	12/12/13 10306	CAL-AM WATER (PUBLI 100313		8237	CORO CAYS BLVD	0.00	563.29
1011 10098895	12/12/13 10306	CAL-AM WATER (PUBLI 100313		8237	1015 SEVENTH ST	0.00	795.09
1011 10098895	12/12/13 10306	CAL-AM WATER (PUBLI 100313		8237	34 1/2 HALF MOON	0.00	304.78
1011 10098895	12/12/13 10306	CAL-AM WATER (PUBLI 100313		8237	102 GRAND CARIBE CS	0.00	624.30
1011 10098895	12/12/13 10306	CAL-AM WATER (PUBLI 100313		8237	125 GREEN TURTLE	0.00	129.35
1011 10098895	12/12/13 10306	CAL-AM WATER (PUBLI 100313		8237	CORO CAYS	0.00	817.18
1011 10098895	12/12/13 10306	CAL-AM WATER (PUBLI 100313		8237	WS COR CAY	0.00	402.71
TOTAL CHECK						0.00	5785.66
1011 10098897	12/12/13 10345	CALIFORNIA UNIFORMS 100211		8560	NAME PLATE - ALEJAN	0.00	14.04
1011 10098899	12/12/13 10265	CCH INCORPORATED 100550		8505	IRS PUB;FED TAX GUI	0.00	2321.00
1011 10098900	12/12/13 13535	CDW GOVERNMENT CENT 100550		8560	PRINTER SUPPLIES	0.00	111.37
1011 10098900	12/12/13 13535	CDW GOVERNMENT CENT 100550		8560	TONER CARTRIDGE	0.00	196.23
1011 10098900	12/12/13 13535	CDW GOVERNMENT CENT 100145		8030	FIREWALL MAINTENANC	0.00	1611.63
TOTAL CHECK						0.00	1919.23
1011 10098901	12/12/13 15305	CINTAS CORPORATION 100251		8385	HQ TWL/WAT SVC	0.00	74.12
1011 10098901	12/12/13 15305	CINTAS CORPORATION 100251		8385	HQ TWL/SVC	0.00	36.93
TOTAL CHECK						0.00	111.05

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CASH ACCT CHECK NO	ISSUE DT	VENDOR	BUDGET CHECK	ACCNT	DESCRIPTION	SALES TAX	AMOUNT
1011	10098902	12/12/13 16847	CINTAS FIRE PROTECT 100315	8030	INERGEN GAS SYS PD	0.00	250.00
1011	10098904	12/12/13 14002	CITY OF INGLEWOOD 100212	8030	CITATION MGMT OC 20	0.00	876.79
1011	10098905	12/12/13 16289	COASTAL SUPPLY CO., 100312	8255	SIGN MATERIAL	0.00	153.36
1011	10098907	12/12/13 15321	COMMERCIAL FLEET SE 100314	8250	#7-20 SMOG	0.00	131.34
1011	10098907	12/12/13 15321	COMMERCIAL FLEET SE 100314	8250	#13-2R	0.00	275.47
1011	10098907	12/12/13 15321	COMMERCIAL FLEET SE 100314	8250	#8-17R SMOG	0.00	41.75
1011	10098907	12/12/13 15321	COMMERCIAL FLEET SE 100314	8250	#2-3R SMOG	0.00	41.75
1011	10098907	12/12/13 15321	COMMERCIAL FLEET SE 100312	8250	#3-16R SMOG	0.00	41.75
1011	10098907	12/12/13 15321	COMMERCIAL FLEET SE 100314	8250	#2-20 SMOG	0.00	41.75
1011	10098907	12/12/13 15321	COMMERCIAL FLEET SE 100314	8250	#5-3 SMOG	0.00	41.75
1011	10098907	12/12/13 15321	COMMERCIAL FLEET SE 100314	8250	#18-1R SMOG	0.00	299.75
1011	10098907	12/12/13 15321	COMMERCIAL FLEET SE 100314	8250	#9-6 SMOG	0.00	41.75
1011	10098907	12/12/13 15321	COMMERCIAL FLEET SE 100314	8250	#5-13 SMOG	0.00	41.75
1011	10098907	12/12/13 15321	COMMERCIAL FLEET SE 100314	8250	#5-16 SMOG	0.00	41.75
1011	10098907	12/12/13 15321	COMMERCIAL FLEET SE 100314	8250	#5-7 SMOG	0.00	41.75
1011	10098907	12/12/13 15321	COMMERCIAL FLEET SE 100314	8250	#2-9 SMOG	0.00	52.49
1011	10098907	12/12/13 15321	COMMERCIAL FLEET SE 100314	8250	#2-22R SMOG	0.00	41.75
1011	10098907	12/12/13 15321	COMMERCIAL FLEET SE 100314	8250	#12-1R SMOG	0.00	41.75
1011	10098907	12/12/13 15321	COMMERCIAL FLEET SE 100314	8250	#1-1R EMMISON RPR	0.00	614.30
1011	10098907	12/12/13 15321	COMMERCIAL FLEET SE 100314	8250	#1-2R	0.00	314.13
TOTAL CHECK						0.00	2146.73
1011	10098908	12/12/13 10753	COMPLETE OFFICE (GR 100115	8560	LABELS FOR BUS LIC	0.00	11.63
1011	10098908	12/12/13 10753	COMPLETE OFFICE (GR 100125	8561	COPY PAPER - CH	0.00	201.14
TOTAL CHECK						0.00	212.77
1011	10098910	12/12/13 16297	CONCORD TECHNOLOGIE 100145	8030	FAX SVC-ALL DEPTS-D	0.00	120.00
1011	10098911	12/12/13 10448	CORONADO CAYS HOME0 100313	8030	CAYS SHED RENT 1/14	0.00	600.00
1011	10098912	12/12/13 10457	CORONADO HARDWARE 100312	8255	CONCRETE	0.00	25.88
1011	10098912	12/12/13 10457	CORONADO HARDWARE 100312	8255	CONCRETE	0.00	51.75
1011	10098912	12/12/13 10457	CORONADO HARDWARE 100314	8560	PAINT BRUSHES	0.00	10.24
1011	10098912	12/12/13 10457	CORONADO HARDWARE 100312	8560	BREAKER BAR	0.00	45.89
1011	10098912	12/12/13 10457	CORONADO HARDWARE 100312	8560	FRENCH DRAIN	0.00	17.79
1011	10098912	12/12/13 10457	CORONADO HARDWARE 100313	8560	MEMORIAL BENCH FLAGS	0.00	24.35
1011	10098912	12/12/13 10457	CORONADO HARDWARE 100314	8250	#5345 FIRE FITTING	0.00	4.63
1011	10098912	12/12/13 10457	CORONADO HARDWARE 100312	8555	SMALL TOOL LOPERS	0.00	42.75
TOTAL CHECK						0.00	223.28
1011	10098913	12/12/13 10463	CORONADO LOCK AND K 100315	8252	PADLOCK FOR ELEC BO	0.00	97.20
1011	10098917	12/12/13 12608	CROWN VETERINARY HO 100213	8030	ANIMAL CARE	0.00	146.66

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	1011	10098918	12/12/13 12531	D&D WILDLIFE-HABITA 100313	8030	DISCOVERY MANT 12/1	0.00	1565.40
	1011	10098919	12/12/13 16507	DANNY'S AUTO BODY & 100314	8250	#7-23 AUTO BODY RPR	0.00	494.68
	1011	10098919	12/12/13 16507	DANNY'S AUTO BODY & 100314	8250	#2-5 HEADLAMP RPR	0.00	46.59
	TOTAL CHECK							541.27
	1011	10098920	12/12/13 10528	DATEL SYSTEMS INC 100550	8250	ON-SITE LABOR	0.00	625.00
	1011	10098921	12/12/13 14522	DELL MARKETING L.P. 100145	9043	COMPUTER EQUIPMENT	0.00	12271.10
	1011	10098922	12/12/13 16751	EAGLE GRAPHICS, INC 100211	8425	PARKING VIOLATION N	0.00	1936.45
	1011	10098923	12/12/13 10598	EAGLE NEWSPAPER LLC 100115	8030	AD-PORT COMMISS VAC	0.00	485.00
	1011	10098923	12/12/13 10598	EAGLE NEWSPAPER LLC 100110	8030	3 DISPLAY ADS	0.00	3007.00
	1011	10098923	12/12/13 10598	EAGLE NEWSPAPER LLC 100115	8030	DISPLAY AD 10161	0.00	326.70
	1011	10098923	12/12/13 10598	EAGLE NEWSPAPER LLC 100115	8030	AD-PORT COMMISS VAC	0.00	485.00
	1011	10098923	12/12/13 10598	EAGLE NEWSPAPER LLC 100115	8030	LEGAL/DISPLAY ADS 1	0.00	569.50
	1011	10098923	12/12/13 10598	EAGLE NEWSPAPER LLC 100115	8030	LEGAL AD 1166	0.00	530.00
	1011	10098923	12/12/13 10598	EAGLE NEWSPAPER LLC 100115	8030	AD-LOCAL APPTS LIST	0.00	1117.00
	1011	10098923	12/12/13 10598	EAGLE NEWSPAPER LLC 100370	8560	RESOLUTION CDRG	0.00	55.00
	1011	10098923	12/12/13 10598	EAGLE NEWSPAPER LLC 100120	8390	AD FOR EMP OF THE Q	0.00	275.00
	1011	10098923	12/12/13 10598	EAGLE NEWSPAPER LLC 100370	8560	RESOLUTION PRIVATE	0.00	55.00
	TOTAL CHECK							6905.20
	1011	10098924	12/12/13 10601	EBSCO SUBSCRIPTION S 100550	8505	CREDIT FOR PREPAYME	0.00	-301.03
	1011	10098924	12/12/13 10601	EBSCO SUBSCRIPTION S 100550	8505	CREDIT-MAG RATE ADJ	0.00	-5.90
	1011	10098924	12/12/13 10601	EBSCO SUBSCRIPTION S 100550	8505	CREDIT-DISCONT. MAG	0.00	-2.07
	1011	10098924	12/12/13 10601	EBSCO SUBSCRIPTION S 100550	8505	CREDIT-RATE ADJUSTM	0.00	-2.00
	1011	10098924	12/12/13 10601	EBSCO SUBSCRIPTION S 100550	8505	CREDIT-DISCONT MAGA	0.00	-33.32
	1011	10098924	12/12/13 10601	EBSCO SUBSCRIPTION S 100550	8505	CREDIT-MAGAZINE	0.00	-24.99
	1011	10098924	12/12/13 10601	EBSCO SUBSCRIPTION S 100550	8505	MAGAZINE RATE ADJUS	0.00	3.30
	1011	10098924	12/12/13 10601	EBSCO SUBSCRIPTION S 100550	8505	CREDIT FOR PREPAYME	0.00	-5.52
	1011	10098924	12/12/13 10601	EBSCO SUBSCRIPTION S 100550	8505	219 MAGAZINES	0.00	12922.54
	TOTAL CHECK							12551.01
	1011	10098927	12/12/13 10634	EWING IRRIGATION PR 100313	8255	IRRIGATION PARTS	0.00	62.10
	1011	10098929	12/12/13 15269	FINISH GUY, THE 100550	8252	REFINISHING WORK ON	0.00	3440.00
	1011	10098930	12/12/13 15885	FIRESTONE COMPLETE 100314	8250	#5-3 ALIGNMENT	0.00	69.99
	1011	10098935	12/12/13 10699	GALE 100550	8505	GEN INTEREST BOOK	0.00	38.84
	1011	10098937	12/12/13 10714	GEORGE'S LAWN EQUIP 100314	8250	#5-100R PARTS FOR U	0.00	83.73
	1011	10098937	12/12/13 10714	GEORGE'S LAWN EQUIP 100314	8250	#5-79 TRIGGER THROT	0.00	19.83
	1011	10098937	12/12/13 10714	GEORGE'S LAWN EQUIP 100314	8250	#5-71 CASTER FORKS	0.00	224.99
	1011	10098937	12/12/13 10714	GEORGE'S LAWN EQUIP 100314	8250	FUEL FILTERS ECHO B	0.00	45.90
	TOTAL CHECK							374.45

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FUND - 100 - GENERAL FUND		ISSUE DT	VENDOR	BUDGET CHECK	ACCT	DESCRIPTION	SALES TAX	AMOUNT
CASH ACCT CHECK NO	ISSUE DT	VENDOR	BUDGET CHECK	ACCT	DESCRIPTION	SALES TAX	AMOUNT	
1011	10098938	12/12/13 12520	GRAINGER	100314	8555	SAFETY GLASSES	0.00	42.82
1011	10098938	12/12/13 12520	GRAINGER	100316	8560	BEACH DISPOSABLE GL	0.00	949.41
1011	10098938	12/12/13 12520	GRAINGER	100314	8555	SAFETY GLASSES	0.00	54.35
1011	10098938	12/12/13 12520	GRAINGER	100315	8252	FLEET RSTRM FAN BLT	0.00	3.86
1011	10098938	12/12/13 12520	GRAINGER	100313	8560	COATED GLOVES	0.00	95.31
1011	10098938	12/12/13 12520	GRAINGER	100313	8560	PARKS DISPOSABLE GL	0.00	949.42
TOTAL CHECK								2095.17
1011	10098942	12/12/13 10801	HOME DEPOT CREDIT S	100255	8535	PNT SPLS, SAW BLDS,	0.00	56.41
1011	10098942	12/12/13 10801	HOME DEPOT CREDIT S	100255	8535	EYE SCREWS, SNAP HO	0.00	35.90
TOTAL CHECK								92.31
1011	10098944	12/12/13 10800	HOME DEPOT-(POL)#60	100213	8590	MOP FOR ACF	0.00	37.64
1011	10098944	12/12/13 10800	HOME DEPOT-(POL)#60	100213	8590	ACF CLEANING SUPPLI	0.00	189.14
TOTAL CHECK								226.78
1011	10098945	12/12/13 15981	HORIZON	100314	8250	BLOWER ASSMBLY #5-2	0.00	803.08
1011	10098946	12/12/13 10809	HUDSON SAFE T LITE	100316	8560	SMALL VESTS	0.00	34.88
1011	10098947	12/12/13 PER DIEM	HURTADO, JACKIE	100211	8414	PER DIEM-POST-HURTA	0.00	58.00
1011	10098948	12/12/13 10817	HYDRO-SCAPE PRODUCT	100313	8255	IRRIGATION PARTS	0.00	241.49
1011	10098950	12/12/13 16733	IMAGING TECHNOLOGIE	100370	8251	PRINTER USAGE OCT'1	0.00	208.77
1011	10098950	12/12/13 16733	IMAGING TECHNOLOGIE	100211	8251	PRINTER USAGE OCT'1	0.00	132.80
1011	10098950	12/12/13 16733	IMAGING TECHNOLOGIE	100140	8251	PRINTER USAGE OCT'1	0.00	178.78
1011	10098950	12/12/13 16733	IMAGING TECHNOLOGIE	100370	8251	PRINTER USAGE NOV'1	0.00	213.85
1011	10098950	12/12/13 16733	IMAGING TECHNOLOGIE	100142	8251	PRINTER USAGE OCT'1	0.00	44.74
1011	10098950	12/12/13 16733	IMAGING TECHNOLOGIE	100311	8251	PRINTER USAGE OCT'1	0.00	28.24
1011	10098950	12/12/13 16733	IMAGING TECHNOLOGIE	100120	8251	PRINTER USAGE NOV'1	0.00	38.96
1011	10098950	12/12/13 16733	IMAGING TECHNOLOGIE	100251	8251	PRINTER USAGE OCT'1	0.00	38.17
1011	10098950	12/12/13 16733	IMAGING TECHNOLOGIE	100213	8251	PRINTER USAGE OCT'1	0.00	18.21
1011	10098950	12/12/13 16733	IMAGING TECHNOLOGIE	100120	8251	PRINTER USAGE OCT'1	0.00	38.38
1011	10098950	12/12/13 16733	IMAGING TECHNOLOGIE	100110	8251	PRINTER USAGE OCT'1	0.00	0.18
1011	10098950	12/12/13 16733	IMAGING TECHNOLOGIE	100140	8251	PRINTER USAGE NOV'1	0.00	207.85
1011	10098950	12/12/13 16733	IMAGING TECHNOLOGIE	100140	8251	PRINTER USAGE NOV'1	0.00	53.19
1011	10098950	12/12/13 16733	IMAGING TECHNOLOGIE	100311	8251	PRINTER USAGE NOV'1	0.00	145.95
1011	10098950	12/12/13 16733	IMAGING TECHNOLOGIE	100251	8251	PRINTER USAGE NOV'1	0.00	25.87
1011	10098950	12/12/13 16733	IMAGING TECHNOLOGIE	100213	8251	PRINTER USAGE NOV'1	0.00	73.21
1011	10098950	12/12/13 16733	IMAGING TECHNOLOGIE	100115	8251	PRINTER USAGE OCT'1	0.00	32.15
1011	10098950	12/12/13 16733	IMAGING TECHNOLOGIE	100115	8251	PRINTER USAGE OCT'1	0.00	3.02
1011	10098950	12/12/13 16733	IMAGING TECHNOLOGIE	100115	8251	PRINTER USAGE NOV'1	0.00	5.52
1011	10098950	12/12/13 16733	IMAGING TECHNOLOGIE	100110	8251	PRINTER USAGE NOV'1	0.00	0.98
TOTAL CHECK								1488.82
1011	10098951	12/12/13 15613	IMPERIAL SPRINKLER	100313	8255	PARTS IRRIGATION	0.00	942.23

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CASH ACCT CHECK NO	ISSUE DT	VENDOR	BUDGET CHECK	ACCNT	DESCRIPTION	SALES TAX	AMOUNT
FUND - 100 - GENERAL FUND							
1011	10098952	12/12/13 13494	INFORMATION TODAY, 100550	8505	REFERENCE BOOK	0.00	385.05
1011	10098954	12/12/13 14685	INTERSTATE ALL BATT 100251	8250	BATT 9V, 1.5V, D	0.00	98.47
1011	10098955	12/12/13 13527	IPM LITHOGRAPHICS, 100120	8560	BUSINESS CARDS - PU	0.00	64.80
1011	10098955	12/12/13 13527	IPM LITHOGRAPHICS, 100110	8560	BUSINESS CARDS - CL	0.00	64.80
1011	10098955	12/12/13 13527	IPM LITHOGRAPHICS, 100550	8560	GIFT PLATES	0.00	156.60
1011	10098955	12/12/13 13527	IPM LITHOGRAPHICS, 100550	8560	CUSTOM STAMP	0.00	21.60
TOTAL CHECK							
1011	10098958	12/12/13 99460000	JEREMY MCLAUGHLIN 100211	8400	OVER PMT FOR SHIP C	0.00	410.38
1011	10098961	12/12/13 10900	KAWAN INDUSTRIAL TE 100316	8560	PARTS	0.00	37.46
1011	10098966	12/12/13 16394	LEADS ONLINE LLC (P 100211	8030	LEADS ONLINE RENEWA	0.00	2148.00
1011	10098967	12/12/13 12879	LEAGUE OF CALIFORNI 100110	8415	2014 LOCC ANNUAL DU	0.00	8734.00
1011	10098969	12/12/13 13577	LEWTON, BRIAN 100145	8321	TIME WARNER-12/6-1/	0.00	58.58
1011	10098972	12/12/13 PER DIEM MANSKER, AARON 100211	8414	PER DIEM-POST-MANSK	0.00	0.00	58.00
1011	10098974	12/12/13 11048	MCDUGAL, LOVE,ECKIS 100135	8046	LGS SVCS-CITY VS DO	0.00	139.50
1011	10098974	12/12/13 11048	MCDUGAL, LOVE,ECKIS 100135	8046	LGL SVCS-AHC	0.00	232.45
1011	10098974	12/12/13 11048	MCDUGAL, LOVE,ECKIS 100135	8046	LGL SVCS-CODE ENFOR	0.00	511.50
1011	10098974	12/12/13 11048	MCDUGAL, LOVE,ECKIS 100135	8046	LGL SVCS-CRIMSON FI	0.00	387.50
1011	10098974	12/12/13 11048	MCDUGAL, LOVE,ECKIS 100135	8046	LGL SVCS-NICKY ROTF	0.00	4310.25
1011	10098974	12/12/13 11048	MCDUGAL, LOVE,ECKIS 100135	8046	LGL SVCS-PERSONNEL	0.00	1037.89
1011	10098974	12/12/13 11048	MCDUGAL, LOVE,ECKIS 100135	8045	LGL SVCS-RETAINER	0.00	10000.00
1011	10098974	12/12/13 11048	MCDUGAL, LOVE,ECKIS 100135	8046	LGL SVCS-MISC LITIG	0.00	1209.00
1011	10098974	12/12/13 11048	MCDUGAL, LOVE,ECKIS 100121	8045	LGL SVCS-SUCCESSOR	0.00	232.50
TOTAL CHECK							
1011	10098975	12/12/13 16425	MUNICIPAL EMERGENCY 100251	8250	STRIKE TEAM GOGGLE	0.00	133.92
1011	10098975	12/12/13 16425	MUNICIPAL EMERGENCY 100251	8250	2.5 TO 1.5 ADPT FTN	0.00	65.37
1011	10098975	12/12/13 16425	MUNICIPAL EMERGENCY 100251	8250	STRIKE TEAM HOODS	0.00	703.20
TOTAL CHECK							
1011	10098976	12/12/13 11078	MIRAMAR BOBCAT, INC 100312	8250	KEYS FOR BOBCAT	0.00	27.46
1011	10098977	12/12/13 11079	MIRAMAR FORD TRUCK 100312	8250	#4-22 TAILGATE RPR	0.00	811.79
1011	10098978	12/12/13 11268	MME 100312	8250	FUEL TANK FOR PRESS	0.00	41.75
1011	10098979	12/12/13 16299	NA PUBLISHING, INC. 100550	8505	MICROFILM OF 8 MAGA	0.00	3269.83
1011	10098980	12/12/13 10712	NAPA AUTO PARTS 100314	8250	#2-13 BATTERY	0.00	266.11

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FUND - 100 - GENERAL FUND

CASH ACCT CHECK NO	ISSUE DT	VENDOR	BUDGET CHECK	ACCT	DESCRIPTION	SALES TAX	AMOUNT
1011 10098980	12/12/13 10712	NAPA AUTO PARTS	100312	8250	#3-8 BLUE DEF	0.00	271.45
1011 10098980	12/12/13 10712	NAPA AUTO PARTS	100314	8250	CREDIT	0.00	-21.75
1011 10098980	12/12/13 10712	NAPA AUTO PARTS	100314	8250	CREDIT	0.00	-118.80
1011 10098980	12/12/13 10712	NAPA AUTO PARTS	100314	8250	BATTERY WARRANTY	0.00	-662.84
1011 10098980	12/12/13 10712	NAPA AUTO PARTS	100314	8250	BATTERY CREDIT	0.00	-181.44
1011 10098980	12/12/13 10712	NAPA AUTO PARTS	100314	8525	BATTERY CHARGER	0.00	58.71
1011 10098980	12/12/13 10712	NAPA AUTO PARTS	100314	8250	#12-1R TRNSM ADDTVE	0.00	13.58
1011 10098980	12/12/13 10712	NAPA AUTO PARTS	100314	8525	BATTERY CHARGER	0.00	50.03
1011 10098980	12/12/13 10712	NAPA AUTO PARTS	100314	8250	CREDIT	0.00	-32.40
1011 10098980	12/12/13 10712	NAPA AUTO PARTS	100314	8560	FIRST AID ALL DIV	0.00	201.85
1011 10098980	12/12/13 10712	NAPA AUTO PARTS	100314	8250	CREDIT	0.00	-29.51
1011 10098980	12/12/13 10712	NAPA AUTO PARTS	100314	8250	#12-1R BRAKE PARTS	0.00	79.93
1011 10098980	12/12/13 10712	NAPA AUTO PARTS	100314	8250	#5-5 OIL FILTER	0.00	43.23
1011 10098980	12/12/13 10712	NAPA AUTO PARTS	100314	8250	BRAKE FLUID	0.00	27.68
1011 10098980	12/12/13 10712	NAPA AUTO PARTS	100314	8250	CREDIT	0.00	-19.90
1011 10098980	12/12/13 10712	NAPA AUTO PARTS	100314	8250	CREDIT	0.00	-54.07
TOTAL CHECK							
1011 10098981	12/12/13 13378	NATIONAL SAFETY COU	100311	8415	PS NSC MEMBERSHIP 201	0.00	395.00
1011 10098983	12/12/13 16881	NIXLE LLC	100311	8030	PUB SAFTY COMM	0.00	5300.00
1011 10098984	12/12/13 16117	NORTHROP GRUMMAN IT	100211	8030	RMS/CAD DEC 2013	0.00	8213.40
1011 10098986	12/12/13 15564	OFFICE DEPOT (ACCT. 100550	100550	8560	OFFICE SUPPLIES	0.00	204.64
1011 10098986	12/12/13 15564	OFFICE DEPOT (ACCT. 100550	100550	8560	OFFICE SUPPLIES	0.00	62.00
1011 10098986	12/12/13 15564	OFFICE DEPOT (ACCT. 100550	100550	8560	COFFEE SUPPLIES	0.00	4.20
1011 10098986	12/12/13 15564	OFFICE DEPOT (ACCT. 100550	100550	8560	OFFICE SUPPLIES	0.00	101.67
1011 10098986	12/12/13 15564	OFFICE DEPOT (ACCT. 100550	100550	8560	OFFICE SUPPLIES	0.00	65.48
TOTAL CHECK							437.99
1011 10098987	12/12/13 13718	OFFICE DEPOT (PUBLI 100311	100311	8560	OFFICE SUPPLIES	0.00	181.71
1011 10098988	12/12/13 11160	OFFICE DEPOT	100211	8561	BATTERIES, ELECTRIC	0.00	68.45
1011 10098989	12/12/13 99460000	OLIN, GERALD	100	4600	REFUND 2 OF 6 METER	0.00	4.00
1011 10098990	12/12/13 PER DIEM ONEILL, SHAWN	100211	8414	PER DIEM-POST-ONEIL	0.00	58.00	
1011 10098993	12/12/13 99460000	PAPPAGALLO, ANTONIO	100	4600	REFUND PARKING 9091	0.00	275.00
1011 10098995	12/12/13 15312	PERRY OF NATIONAL C 100314	8250	#5-3 STEERING PARTS	0.00	314.04	
1011 10098995	12/12/13 15312	PERRY OF NATIONAL C 100312	8250	#4-22 COLLING SYS R	0.00	815.50	
1011 10098995	12/12/13 15312	PERRY OF NATIONAL C 100314	8250	#2-1 BRAKE PARTS	0.00	461.10	
1011 10098995	12/12/13 15312	PERRY OF NATIONAL C 100314	8250	#2-1 BRAKE HOSE	0.00	82.60	
TOTAL CHECK							1673.24
1011 10098996	12/12/13 10003	PETTY CASH - FIRE S 100251	8415	BC'S MTG MILEAGE	0.00	40.91	
1011 10098996	12/12/13 10003	PETTY CASH - FIRE S 100251	8415	USB DRIVE GIS PROJ	0.00	21.72	

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1011 10098996	12/12/13 10003	PETTY CASH - FIRE S 100251		8415	METRO ZN OPS MTG MI	0.00	22.03
1011 10098996	12/12/13 10003	PETTY CASH - FIRE S 100255		8415	EMT CNTY FEE LG	0.00	54.00
1011 10098996	12/12/13 10003	PETTY CASH - FIRE S 100251		8252	DOOR REMOTE BATTERY	0.00	7.55
1011 10098996	12/12/13 10003	PETTY CASH - FIRE S 100255		8415	EMT CERT LIVESCAN L	0.00	59.00
1011 10098996	12/12/13 10003	PETTY CASH - FIRE S 100251		8415	SDCFCA/RR CNTR MILE	0.00	17.85
1011 10098996	12/12/13 10003	PETTY CASH - FIRE S 100251		8415	CNTY FIRE MARSHAL M	0.00	25.54
1011 10098996	12/12/13 10003	PETTY CASH - FIRE S 100251		8415	SDCFCA MTG FEE & MI	0.00	24.42
1011 10098996	12/12/13 10003	PETTY CASH - FIRE S 100251		8415	CNTY CHIEFS MTG MIL	0.00	14.69
1011 10098996	12/12/13 10003	PETTY CASH - FIRE S 100251		8415	MEAT FOR MEDIC TRAI	0.00	5.51
1011 10098996	12/12/13 10003	PETTY CASH - FIRE S 100255		8415	LG REGIONAL MTG REF	0.00	39.16
1011 10098996	12/12/13 10003	PETTY CASH - FIRE S 100251		8415	GIS STEERING MTG MI	0.00	33.90
1011 10098996	12/12/13 10003	PETTY CASH - FIRE S 100255		8560	COACHES TAPE	0.00	8.62
1011 10098996	12/12/13 10003	PETTY CASH - FIRE S 100251		8555	SQUEEGIES WASH RIGS	0.00	43.18
1011 10098996	12/12/13 10003	PETTY CASH - FIRE S 100251		8415	SDCFCA MTG FEE & MI	0.00	24.20
1011 10098996	12/12/13 10003	PETTY CASH - FIRE S 100251		8415	PM CNTY LIC RNWL	0.00	17.00
1011 10098996	12/12/13 10003	PETTY CASH - FIRE S 100251		8540	STA36 STORAGE UNIT	0.00	37.90
TOTAL CHECK						0.00	497.18

1011 10098997	12/12/13 10007	PETTY CASH - PUBLIC 100313		8415	PARKING LB EXPO	0.00	10.00
1011 10098997	12/12/13 10007	PETTY CASH - PUBLIC 100314		8530	#6-3 FUEL	0.00	20.01
1011 10098997	12/12/13 10007	PETTY CASH - PUBLIC 100311		8415	ERSI CONF PARKING	0.00	30.00
1011 10098997	12/12/13 10007	PETTY CASH - PUBLIC 100313		8560	SUN HAT	0.00	10.79
1011 10098997	12/12/13 10007	PETTY CASH - PUBLIC 100311		8570	OPEN HOUSE PARDE LU	0.00	10.00
1011 10098997	12/12/13 10007	PETTY CASH - PUBLIC 100311		7160	INGOLES	0.00	19.42
1011 10098997	12/12/13 10007	PETTY CASH - PUBLIC 100311		8570	OPEN HOUSE PARDE LU	0.00	9.14
1011 10098997	12/12/13 10007	PETTY CASH - PUBLIC 100314		8570	OPEN HOUSE PARDE LU	0.00	5.40
1011 10098997	12/12/13 10007	PETTY CASH - PUBLIC 100311		8535	FLEET METAL POLISH	0.00	20.00
1011 10098997	12/12/13 10007	PETTY CASH - PUBLIC 100311		8570	OPEN HOUSE PARDE LU	0.00	10.00
1011 10098997	12/12/13 10007	PETTY CASH - PUBLIC 100311		8570	OPEN HOUSE PARDE LU	0.00	10.00
1011 10098997	12/12/13 10007	PETTY CASH - PUBLIC 100311		8570	OPEN HOUSE PARDE LU	0.00	10.00
1011 10098997	12/12/13 10007	PETTY CASH - PUBLIC 100311		8570	OPEN HOUSE PARDE LU	0.00	10.00
1011 10098997	12/12/13 10007	PETTY CASH - PUBLIC 100311		8570	OPEN HOUSE PRD LUNC	0.00	30.00
1011 10098997	12/12/13 10007	PETTY CASH - PUBLIC 100311		8570	OPEN HOUSE PARDE LU	0.00	10.00
1011 10098997	12/12/13 10007	PETTY CASH - PUBLIC 100312		7160	DIFFERENCE BOOT REI	0.00	25.00
1011 10098997	12/12/13 10007	PETTY CASH - PUBLIC 100314		8385	R RAMIREZ DRY CLEAN	0.00	13.00
1011 10098997	12/12/13 10007	PETTY CASH - PUBLIC 100311		8570	OPEN HOUSE PARDE LU	0.00	10.00
1011 10098997	12/12/13 10007	PETTY CASH - PUBLIC 100312		8530	PROPANE REFILL TORC	0.00	39.21
1011 10098997	12/12/13 10007	PETTY CASH - PUBLIC 100311		8415	ERSI CONF PARKING	0.00	45.00
1011 10098997	12/12/13 10007	PETTY CASH - PUBLIC 100315		8385	R LEDEFERD DRY CLEA	0.00	15.00
1011 10098997	12/12/13 10007	PETTY CASH - PUBLIC 100314		8415	GAS FIRE TRUCK TRAI	0.00	40.00
TOTAL CHECK						0.00	401.97

1011 10098998	12/12/13 14797	PHONE SUPPLEMENTS I 100216		8390	CD BATTERY	0.00	72.05
1011 10098998	12/12/13 14797	PHONE SUPPLEMENTS I 100216		8390	CD REMOTE	0.00	174.65
TOTAL CHECK						0.00	246.70

1011 10098999	12/12/13 11272	POWERSTRIDE BATTERY 100314		8250	#5391 BATTERY	0.00	941.90
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FUND - 100 - GENERAL FUND

CASH ACCT CHECK NO	ISSUE DT	VENDOR	BUDGET CHECK	ACCT	DESCRIPTION	SALES TAX	AMOUNT
1011 10099000	12/12/13 16715	PROVANCHA CONSTRUCT	100315	8030	INSTALL URINALS @ G	0.00	2450.00
1011 10099000	12/12/13 16715	PROVANCHA CONSTRUCT	100315	8030	FINAL GOLF WTR HTR	0.00	3455.10
1011 10099000	12/12/13 16715	PROVANCHA CONSTRUCT	100315	8030	GOLF RESTAURANT LEA	0.00	950.00
TOTAL CHECK						0.00	6855.10
1011 10099001	12/12/13 15136	PSOMAS	100	2072	PC13-07/1107 6TH ST	0.00	113.22
1011 10099001	12/12/13 15136	PSOMAS	100	2072	FINAL PC13-07/1107	0.00	1426.75
1011 10099001	12/12/13 15136	PSOMAS	100	2072	PC2010-15/1600 GLOR	0.00	1560.00
1011 10099001	12/12/13 15136	PSOMAS	100	2072	460-466 ORANGE AVE	0.00	157.22
TOTAL CHECK						0.00	3257.19
1011 10099002	12/12/13 11301	QUILL CORPORATION	100251	8560	FRNT DESK BELL	0.00	4.16
1011 10099005	12/12/13 16124	RAYNE	100211	8415	PD DRINKING WATER D	0.00	109.50
1011 10099007	12/12/13 EE REIMB	REEVE, AMY	100142	8415	CALPELRA 2013 CONF	0.00	58.49
1011 10099008	12/12/13 11333	REGENT BOOK COMPANY	100550	8505	GEN INTEREST BOOK	0.00	13.82
1011 10099009	12/12/13 11337	RELIABLE SPRING & S	100314	8250	#5392 SUSPENSION RP	0.00	854.60
1011 10099011	12/12/13 16859	RESEARCH ASSOCIATES	100213	8030	RINGWORM TESTING	0.00	90.00
1011 10099011	12/12/13 16859	RESEARCH ASSOCIATES	100213	8030	RINWORM TESTING	0.00	378.00
1011 10099011	12/12/13 16859	RESEARCH ASSOCIATES	100213	8030	RINGWORM TEST	0.00	36.00
TOTAL CHECK						0.00	504.00
1011 10099012	12/12/13 11308	RMA	100550	8505	13/14 REFERENCE BOO	0.00	357.00
1011 10099013	12/12/13 PER DIEM	ROSE, RYAN	100211	8414	PER DIEM-POST-ROSE	0.00	58.00
1011 10099015	12/12/13 16736	SAN DIEGO CONSTRUCT	100315	8030	PLACEMENT PLC ART	0.00	1850.00
1011 10099016	12/12/13 11419	SAN DIEGO DAILY TRA	100311	8560	ASSET MGT PRG RF	0.00	62.80
1011 10099019	12/12/13 11425	SDG&E (CITY HALL AC	100125	8235	ELECTRICITY - CH	0.00	3445.78
1011 10099019	12/12/13 11425	SDG&E (CITY HALL AC	100125	8235	ELECTRIC VEH CHRG S	0.00	68.28
TOTAL CHECK						0.00	3514.06
1011 10099020	12/12/13 12001	SDG&E-(POLICE)	100211	8235	ELECT OCT NOV 2013	0.00	6445.56
1011 10099024	12/12/13 11539	THE SOCO GROUP, INC	100314	8530	FUEL 11/13	0.00	109.99
1011 10099024	12/12/13 11539	THE SOCO GROUP, INC	100315	8530	FUEL 11/13	0.00	556.82
1011 10099024	12/12/13 11539	THE SOCO GROUP, INC	100370	8530	FUEL 11/13	0.00	113.22
1011 10099024	12/12/13 11539	THE SOCO GROUP, INC	100316	8530	FUEL 11/13	0.00	1325.07
1011 10099024	12/12/13 11539	THE SOCO GROUP, INC	100312	8530	FUEL 11/13	0.00	2507.23
1011 10099024	12/12/13 11539	THE SOCO GROUP, INC	100251	8530	CAYS FUEL 8/6-11/12	0.00	4588.42
1011 10099024	12/12/13 11539	THE SOCO GROUP, INC	100255	8530	FUEL 11/13	0.00	870.28
1011 10099024	12/12/13 11539	THE SOCO GROUP, INC	100212	8530	CAYS FUEL 8/6-11/12	0.00	63.94

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FUND - 100 - GENERAL FUND

CASH ACCT CHECK NO	ISSUE DT	VENDOR	BUDGET CHECK	ACCT	DESCRIPTION	SALES TAX	AMOUNT
1011 10099024	12/12/13 11539	THE SOCO GROUP, INC	100313	8530	CAYS FUEL 8/6-11/12	0.00	769.56
1011 10099024	12/12/13 11539	THE SOCO GROUP, INC	100313	8530	FUEL 11/13	0.00	1648.08
1011 10099024	12/12/13 11539	THE SOCO GROUP, INC	100211	8530	FUEL 11/13	0.00	7402.63
1011 10099024	12/12/13 11539	THE SOCO GROUP, INC	100311	8530	FUEL 11/13	0.00	49.56
1011 10099024	12/12/13 11539	THE SOCO GROUP, INC	100251	8530	FUEL 11/13	0.00	1846.10
TOTAL CHECK						0.00	21850.90
1011 10099025	12/12/13 16869	SOLAR CARE, INC.	100550	8252	REPAIR FILM ON JUV	0.00	296.00
1011 10099027	12/12/13 11558	SOUTHWEST TROPHY &	100110	8560	PLAQUE - HASCUP	0.00	137.16
1011 10099028	12/12/13 11564	SPECIALTY ELECTRIC	100550	8560	LIGHT BULBS	0.00	92.26
1011 10099030	12/12/13 10478	STAPLES ADVANTAGE	100550	8560	OFFICE SUPPLIES	0.00	73.02
1011 10099033	12/12/13 10597	STOTZ EQUIPMENT	100314	8250	#5-9 WINDER	0.00	29.39
1011 10099034	12/12/13 EE REIMB	SUELTER, LESLIE	100140	8415	CALPELRA 2013 CONF	0.00	799.15
1011 10099037	12/12/13 15878	TERRA BELLA NURSERY	100313	8535	TOP SOIL	0.00	194.34
1011 10099037	12/12/13 15878	TERRA BELLA NURSERY	100313	8535	TOP SOIL	0.00	97.17
1011 10099037	12/12/13 15878	TERRA BELLA NURSERY	100313	8535	TOP SOIL	0.00	64.78
TOTAL CHECK						0.00	356.29
1011 10099039	12/12/13 10976	THE LIBRARY STORE	100550	8560	OCUC LABELS	0.00	235.05
1011 10099039	12/12/13 10976	THE LIBRARY STORE	100550	8560	BOOK COVERING SUPPL	0.00	745.12
TOTAL CHECK						0.00	980.17
1011 10099041	12/12/13 12777	THE MESSENGER COMPA	100370	8560	DOCS TO MOFFATT	0.00	24.36
1011 10099042	12/12/13 16788	THIRD WAVE CORPORAT	100145	8030	IT STRATEGIC PLAN	0.00	4191.00
1011 10099043	12/12/13 16077	THOMAS INDUSTRIAL W	100251	8250	HQ/CAYS PRESSURE WS	0.00	70.00
1011 10099044	12/12/13 11640	TIME WARNER CABLE	100145	8321	CNNCTVY LOCAL LOOP	0.00	2200.00
1011 10099044	12/12/13 11640	TIME WARNER CABLE	100145	8320	12/13-1/12 HQ-CAYS	0.00	480.11
1011 10099044	12/12/13 11640	TIME WARNER CABLE	100145	8320	11/22-12/21 HRTLND	0.00	190.45
1011 10099044	12/12/13 11640	TIME WARNER CABLE	100145	8320	8/17-9/16 LFGRD INT	0.00	404.75
TOTAL CHECK						0.00	3275.31
1011 10099045	12/12/13 12837	TOOL DEPOT	100315	8252	TOOL REPAIR	0.00	55.31
1011 10099046	12/12/13 13895	ULINE, INC	100213	8560	ENTRY MAT FOR ACF	0.00	326.40
1011 10099046	12/12/13 13895	ULINE, INC	100213	8560	UTILITY CART	0.00	155.98
TOTAL CHECK						0.00	482.38
1011 10099047	12/12/13 11704	UNITED RENTALS, INC	100312	8560	CONCRETE BLADES	0.00	205.50

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FUND - 100 - GENERAL FUND

CASH ACCT CHECK NO	ISSUE DT	VENDOR	BUDGET CHECK	ACCT	DESCRIPTION	SALES TAX	AMOUNT
1011 10099048	12/12/13 11701	UNIVERSITY PRODUCTS 100950		8560	OFFICE SUPPLIES	0.00	36.25
1011 10099050	12/12/13 14225	US BANK (IMPAC GOV 100212		8560	O'MALLEY MC GEAR FI	0.00	829.08
1011 10099050	12/12/13 14225	US BANK (IMPAC GOV 100211		8241	STAMPS.COM MTHLY SU	0.00	24.99
1011 10099050	12/12/13 14225	US BANK (IMPAC GOV 100211		8400	POSTAGE REFILL	0.00	200.00
1011 10099050	12/12/13 14225	US BANK (IMPAC GOV 100211		8400	SHIPPING CHRGS FOR	0.00	12.35
1011 10099050	12/12/13 14225	US BANK (IMPAC GOV 100211		8415	CAPE MEMBERSHIP MUR	0.00	45.00
1011 10099050	12/12/13 14225	US BANK (IMPAC GOV 100211		8414	POST TEAM BUILD HOT	0.00	4782.10
1011 10099050	12/12/13 14225	US BANK (IMPAC GOV 100212		8560	O'MALLEY MC GEAR DO	0.00	600.00
1011 10099050	12/12/13 14225	US BANK (IMPAC GOV 100211		8414	POST TEAM BUILD LUN	0.00	312.15
1011 10099050	12/12/13 14225	US BANK (IMPAC GOV 100211		8415	TRAINING BELOW 100	0.00	32.36
1011 10099050	12/12/13 14225	US BANK (IMPAC GOV 100211		8560	CAT LITTER PANS	0.00	80.60
1011 10099050	12/12/13 14225	US BANK (IMPAC GOV 100213		8560	POST TEAM BUILD DIN	0.00	186.49
1011 10099050	12/12/13 14225	US BANK (IMPAC GOV 100213		8414	GLOVES	0.00	64.64
1011 10099050	12/12/13 14225	US BANK (IMPAC GOV 100211		8414	POST TEAM BUILD LUN	0.00	260.19
1011 10099050	12/12/13 14225	US BANK (IMPAC GOV 100211		8414	POST TEAM BUILD SUPP	0.00	76.73
1011 10099050	12/12/13 14225	US BANK (IMPAC GOV 100211		8414	CHARGED INCORRECTLY	0.00	-292.15
1011 10099050	12/12/13 14225	US BANK (IMPAC GOV 100211		8414	CHARGED INCORRECTLY	0.00	292.15
1011 10099050	12/12/13 14225	US BANK (IMPAC GOV 100211		8414	POST TEAM BUILD DIN	0.00	380.52
1011 10099050	12/12/13 14225	US BANK (IMPAC GOV 100213		8560	RETRN ZIPLOC TOTES	0.00	-50.13
1011 10099050	12/12/13 14225	US BANK (IMPAC GOV 100213		8560	ZIPLOC TOTES	0.00	64.72
1011 10099050	12/12/13 14225	US BANK (IMPAC GOV 100213		8560	ABSORBANT PADS	0.00	56.15
1011 10099050	12/12/13 14225	US BANK (IMPAC GOV 100213		8560	GLOVES AND BOX HOLD	0.00	89.51
1011 10099050	12/12/13 14225	US BANK (IMPAC GOV 100213		8590	DISENFECTANT	0.00	36.38
1011 10099050	12/12/13 14225	US BANK (IMPAC GOV 100213		8560	GOWNS	0.00	64.77
1011 10099050	12/12/13 14225	US BANK (IMPAC GOV 100255		8400	SHIPPING FOR RADIO	0.00	20.00
1011 10099050	12/12/13 14225	US BANK (IMPAC GOV 100251		8250	EAGLE GAS MONITOR/O	0.00	154.62
1011 10099050	12/12/13 14225	US BANK (IMPAC GOV 100251		8415	DRINKING H2O FS36/3	0.00	46.09
1011 10099050	12/12/13 14225	US BANK (IMPAC GOV 100251		8415	COFFEE FOR GIS	0.00	13.95
1011 10099050	12/12/13 14225	US BANK (IMPAC GOV 100251		8415	REFRESH EXEC TEAM M	0.00	18.70
1011 10099050	12/12/13 14225	US BANK (IMPAC GOV 100251		8415	OIL FOR NASNI TRAIN	0.00	5.38
1011 10099050	12/12/13 14225	US BANK (IMPAC GOV 100255		7160	NAME PLATES FOR FT	0.00	54.64
1011 10099050	12/12/13 14225	US BANK (IMPAC GOV 100251		8250	1 LO/TO KIT, 1 LO/T	0.00	209.49
1011 10099050	12/12/13 14225	US BANK (IMPAC GOV 100252		8560	120V INVERTER RETUR	0.00	-66.95
1011 10099050	12/12/13 14225	US BANK (IMPAC GOV 100255		8415	CPR INSTRUCTOR MANU	0.00	123.23
1011 10099050	12/12/13 14225	US BANK (IMPAC GOV 100251		8530	FIRE CHIEF FUEL	0.00	56.81
1011 10099050	12/12/13 14225	US BANK (IMPAC GOV 100251		8415	INFLIGHT WIFI	0.00	8.00
1011 10099050	12/12/13 14225	US BANK (IMPAC GOV 100255		8415	ONLINE AHA COURSE B	0.00	30.00
1011 10099050	12/12/13 14225	US BANK (IMPAC GOV 100255		8415	SDR ALERT MTG REFRE	0.00	160.00
1011 10099050	12/12/13 14225	US BANK (IMPAC GOV 100255		7160	UNIFORMS FT LG	0.00	510.71
1011 10099050	12/12/13 14225	US BANK (IMPAC GOV 100251		9045	STA37 ELLIPTIAL REP	0.00	3200.00
1011 10099050	12/12/13 14225	US BANK (IMPAC GOV 100255		8415	BASSETT BLS	0.00	50.00
1011 10099050	12/12/13 14225	US BANK (IMPAC GOV 100370		8415	ENR ANNL RNWL DEC20	0.00	87.00
1011 10099050	12/12/13 14225	US BANK (IMPAC GOV 100211		8560	MICROWAVE - DISPATC	0.00	123.12
1011 10099050	12/12/13 14225	US BANK (IMPAC GOV 100120		8415	LOCC MTG REG B KING	0.00	625.00
1011 10099050	12/12/13 14225	US BANK (IMPAC GOV 100120		8415	LUNCH CAPT SUNDB BKI	0.00	26.16
1011 10099050	12/12/13 14225	US BANK (IMPAC GOV 100211		8595	EMERGENCY MEDICAL K	0.00	238.42
1011 10099050	12/12/13 14225	US BANK (IMPAC GOV 100142		8415	LUNCH-ORAL BRD LEAD	0.00	61.52

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FUND - 100 - GENERAL FUND

CASH ACCT CHECK NO	ISSUE DT	VENDOR	BUDGET CHECK	ACCT#	DESCRIPTION	SALES TAX	AMOUNT
1011 10099050	12/12/13 14225	US BANK (IMPAC GOV 100142		8415	FOOD-ORAL BRD CITY	0.00	24.90
1011 10099050	12/12/13 14225	US BANK (IMPAC GOV 100110		8415	FOOD-ETHICS TRAININ	0.00	96.75
1011 10099050	12/12/13 14225	US BANK (IMPAC GOV 100142		8415	LUNCH-ORAL BRD LEAD	0.00	110.79
1011 10099050	12/12/13 14225	US BANK (IMPAC GOV 100142		8415	LUNCH-ORAL BRD ASSO	0.00	99.91
1011 10099050	12/12/13 14225	US BANK (IMPAC GOV 100142		8415	LUNCH-ORAL BRD CITY	0.00	127.78
1011 10099050	12/12/13 14225	US BANK (IMPAC GOV 100142		8415	FOOD-ORAL BOARD ASS	0.00	12.61
1011 10099050	12/12/13 14225	US BANK (IMPAC GOV 100110		8415	FOOD-FORT COMM WORK	0.00	64.35
1011 10099050	12/12/13 14225	US BANK (IMPAC GOV 100251		8250	T37 FLASHLIGHT	0.00	48.01
1011 10099050	12/12/13 14225	US BANK (IMPAC GOV 100550		8400	NOV POSTAGE METER R	0.00	27.81
1011 10099050	12/12/13 14225	US BANK (IMPAC GOV 100550		8560	OFFICE SUPPLIES	0.00	19.96
1011 10099050	12/12/13 14225	US BANK (IMPAC GOV 100550		8505	GEN INTEREST BOOK	0.00	15.88
TOTAL CHECK						0.00	14553.25
1011 10099052	12/12/13 12703FIR VERIZON WIRELESS	100252		8320	DP CELLPHN 10/11-11	0.00	57.64
1011 10099052	12/12/13 12703FIR VERIZON WIRELESS	100251		8320	FD CELLPHN 10/11-11	0.00	480.97
1011 10099052	12/12/13 12703FIR VERIZON WIRELESS	100255		8320	LG UPGRADES CAREY/L	0.00	163.98
1011 10099052	12/12/13 12703FIR VERIZON WIRELESS	100255		8320	LG CELLPHN 10/11-11	0.00	198.33
TOTAL CHECK						0.00	900.92
1011 10099053	12/12/13 12703POL VERIZON WIRELESS	100211		8320	OCT-NOV 2013 CELL P	0.00	1675.08
1011 10099055	12/12/13 11725	VILLAGE HARDWARE	100312	8560	STAR ON ROTARY TREE	0.00	8.62
1011 10099056	12/12/13 10348	VULCAN MATERIALS CO	100312	8255	MATERIALS	0.00	291.97
1011 10099056	12/12/13 10348	VULCAN MATERIALS CO	100312	8255	ASPHALT	0.00	408.24
TOTAL CHECK						0.00	700.21
1011 10099063	12/12/13 11810	ZUMAR INDUSTRIES, I	100312	8255	SIGN FOR CAYS	0.00	1995.23
1011 10099067	12/19/13	TUITTON IHDE, BRANDON	100251	8415	DRIVER OPERATOR 1A	0.00	170.00
1011 10099071	12/20/13 10306	CAL-AM WATER (PUBLI	100313	8237	1500 THIRD ST	0.00	230.12
1011 10099071	12/20/13 10306	CAL-AM WATER (PUBLI	100313	8237	436 ORANGE	0.00	170.11
1011 10099071	12/20/13 10306	CAL-AM WATER (PUBLI	100313	8237	336 ORANGE	0.00	128.56
1011 10099071	12/20/13 10306	CAL-AM WATER (PUBLI	100313	8237	240 ORANGE	0.00	183.96
1011 10099071	12/20/13 10306	CAL-AM WATER (PUBLI	100313	8237	920 BAY CR	0.00	51.88
1011 10099071	12/20/13 10306	CAL-AM WATER (PUBLI	100313	8237	720 4TH	0.00	36.24
1011 10099071	12/20/13 10306	CAL-AM WATER (PUBLI	100313	8237	111 B AVE	0.00	279.56
1011 10099071	12/20/13 10306	CAL-AM WATER (PUBLI	100313	8237	560 ORANGE	0.00	160.87
1011 10099071	12/20/13 10306	CAL-AM WATER (PUBLI	100314	8237	101 B AVE	0.00	191.86
1011 10099071	12/20/13 10306	CAL-AM WATER (PUBLI	100313	8237	1002 ORANGE	0.00	985.63
1011 10099071	12/20/13 10306	CAL-AM WATER (PUBLI	100313	8237	1040 POMONA AVE	0.00	6.49
1011 10099071	12/20/13 10306	CAL-AM WATER (PUBLI	100313	8237	1651 STRAND WAY	0.00	32.42
1011 10099071	12/20/13 10306	CAL-AM WATER (PUBLI	100313	8237	740 GUADALUPE AVE	0.00	51.88
1011 10099071	12/20/13 10306	CAL-AM WATER (PUBLI	100313	8237	265 I AVE	0.00	32.42
TOTAL CHECK						0.00	2542.00
1011 10099072	12/20/13 10687	GFOA	100140	8395	2013 CAFR AWARD APP	0.00	505.00

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CASH ACCT CHECK NO	ISSUE DT	VENDOR	BUDGET CHECK	ACCT	DESCRIPTION	SALES TAX	AMOUNT
1011 10099073	12/20/13	SDG&E (PUBLIC SERVI	100316	8235	ELEC 10/21/13-11/19	0.00	153.98
1011 10099073	12/20/13	SDG&E (PUBLIC SERVI	100313	8235	ELEC 10/21/13-11/19	0.00	185.24
1011 10099073	12/20/13	SDG&E (PUBLIC SERVI	100313	8235	ELEC 10/25/13-11/25	0.00	52.10
1011 10099073	12/20/13	SDG&E (PUBLIC SERVI	100312	8235	ELEC 10/21/13-11/19	0.00	8023.20
1011 10099073	12/20/13	SDG&E (PUBLIC SERVI	100312	8235	LSIB STLTS D	0.00	34.70
TOTAL CHECK						0.00	8449.22
1011 10099076	12/26/13	AGRICULTURAL PEST C	100313	8030	12/13 BAY VIEW PRK	0.00	75.00
1011 10099076	12/26/13	AGRICULTURAL PEST C	100313	8030	12/13 SUNSET PARK	0.00	65.00
1011 10099076	12/26/13	AGRICULTURAL PEST C	100313	8030	12/13 CRYS PARK	0.00	75.00
1011 10099076	12/26/13	AGRICULTURAL PEST C	100316	8030	ALAMEDA 11/13	0.00	215.00
1011 10099076	12/26/13	AGRICULTURAL PEST C	100316	8030	RAT/MICE CONTROL-OC	0.00	350.00
1011 10099076	12/26/13	AGRICULTURAL PEST C	100125	8252	RAT/MICE CONTROL-CH	0.00	60.00
TOTAL CHECK						0.00	840.00
1011 10099077	12/26/13	AIRGAS USA, LLC	100251	8580	NOV13 OXYGEN TANK R	0.00	235.15
1011 10099078	12/26/13	AIS SPECIALTY PRODU	100316	8560	GRAFFITTI REMOVAL	0.00	437.03
1011 10099078	12/26/13	AIS SPECIALTY PRODU	100313	8560	GRAFFITTI REMOVAL	0.00	437.04
TOTAL CHECK						0.00	874.07
1011 10099083	12/26/13	ARMSTRONG GROWERS,	100251	8252	2013 POINSETTIAS FD	0.00	27.54
1011 10099087	12/26/13	ATEL COMMUNICATIONS	100145	8320	TELEPHONES	0.00	511.20
1011 10099088	12/26/13	BIDDLE CONSULTING G	100211	8030	CRITICAL SFTWAR SU	0.00	439.00
1011 10099093	12/26/13	CAL-AM WATER (CITY	100125	8237	CH WATER - OCT '13	0.00	52.14
1011 10099093	12/26/13	CAL-AM WATER (CITY	100125	8237	CH WATER - NOV '13	0.00	111.89
1011 10099093	12/26/13	CAL-AM WATER (CITY	100125	8237	IRRIGATION - NOV '1	0.00	32.42
1011 10099093	12/26/13	CAL-AM WATER (CITY	100125	8237	CH WATER - NOV '13	0.00	52.14
TOTAL CHECK						0.00	248.59
1011 10099094	12/26/13	CAL-AM WATER (FIRE	100251	8237	HQ WATER 10/31-12/3	0.00	279.56
1011 10099094	12/26/13	CAL-AM WATER (FIRE	100251	8237	HQ SPRNKRS 10/3-11	0.00	24.89
1011 10099094	12/26/13	CAL-AM WATER (FIRE	100255	8237	LG SPRNKRS 11/5-12	0.00	24.89
1011 10099094	12/26/13	CAL-AM WATER (FIRE	100251	8237	HQ SPRNKRS 11/5-12	0.00	24.89
TOTAL CHECK						0.00	354.23
1011 10099096	12/26/13	CAL-AM WATER (POLIC	100211	8237	PD FIRE SPINK OCT-N	0.00	52.14
1011 10099096	12/26/13	CAL-AM WATER (POLIC	100211	8237	PD FIRE SPINK NOV-D	0.00	52.14
1011 10099096	12/26/13	CAL-AM WATER (POLIC	100213	8237	ACF WATER OCT-DEC 2	0.00	34.95
TOTAL CHECK						0.00	139.23
1011 10099097	12/26/13	CAL-AM WATER (PUBLI	100316	8237	506 OCEAN BLVD	0.00	1.07
1011 10099097	12/26/13	CAL-AM WATER (PUBLI	100313	8237	6000 SILVER STND BL	0.00	355.56
1011 10099097	12/26/13	CAL-AM WATER (PUBLI	100313	8237	5098 SILVER STND B	0.00	32.42

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FUND - 100 - GENERAL FUND

CASH ACCT CHECK NO	ISSUE DT	VENDOR	BUDGET CHECK	ACCTNT	DESCRIPTION	SALES TAX	AMOUNT
1011 10099097	12/26/13 10306	CAL-AM WATER (PUBLI 100313		8237	1395 FIRST ST	0.00	27.00
1011 10099097	12/26/13 10306	CAL-AM WATER (PUBLI 100314		8237	101 B AVE FIRE	0.00	49.78
1011 10099097	12/26/13 10306	CAL-AM WATER (PUBLI 100313		8237	426 ALAMEDA	0.00	127.00
1011 10099097	12/26/13 10306	CAL-AM WATER (PUBLI 100313		8237	1120 SIXTH ST	0.00	796.58
1011 10099097	12/26/13 10306	CAL-AM WATER (PUBLI 100313		8237	1020 SIXTH ST	0.00	291.91
1011 10099097	12/26/13 10306	CAL-AM WATER (PUBLI 100313		8237	1975 STRAND WAY	0.00	684.31
TOTAL CHECK						0.00	2355.63
1011 10099100	12/26/13 15660	CAPITAL ONE COMMERC 100251		8415	COFFEE FOR STATION	0.00	77.70
1011 10099100	12/26/13 15660	CAPITAL ONE COMMERC 100251		8535	OPEN HOUSE RETURNED	0.00	-56.63
TOTAL CHECK						0.00	21.07
1011 10099102	12/26/13 14745	CARPI & CLAY 100110		8030	ADVOCACY FEE - NOV	0.00	3500.00
1011 10099103	12/26/13 10363	CARTWRIGHT TERMITE& 100251		8030	HQ QTRLY PEST CTRL	0.00	70.00
1011 10099104	12/26/13 15731	CHEVRON AND TEXACO 100211		8530	FUEL NOV DEC 2013	0.00	401.06
1011 10099106	12/26/13 15305	CINTAS CORPORATION 100251		8385	6859 CAYS TWL/MAT S	0.00	87.48
1011 10099106	12/26/13 15305	CINTAS CORPORATION 100251		8385	6858 HQ TWL/MAT SVC	0.00	74.12
1011 10099106	12/26/13 15305	CINTAS CORPORATION 100251		8385	6859 CAYS TWL SVC	0.00	32.90
1011 10099106	12/26/13 15305	CINTAS CORPORATION 100251		8385	6859 CAYS TWL/MAT S	0.00	87.48
TOTAL CHECK						0.00	281.98
1011 10099108	12/26/13 16168	CINTAS DOCUMENT MAN 100211		8241	SHRED - NOV 2013	0.00	81.95
1011 10099109	12/26/13 14002	CITY OF INGLEWOOD 100212		8030	CITATION MGMT NOV 2	0.00	1678.10
1011 10099110	12/26/13 16041	CITY-WIDE ELECTRONI 100255		8030	JAN-MAR TWR/SVC BLD	0.00	225.00
1011 10099111	12/26/13 15321	COMMERCIAL FLEET SE 100313		8250	SMOG #5-30R	0.00	303.38
1011 10099112	12/26/13 10753	COMPLETE OFFICE (GR 100142		8560	OFFICE SUPPLIES-HR	0.00	55.27
1011 10099113	12/26/13 16877	CONSOLIDATED ELECTR 100315		8030	LIB TNNS CRTS BREAK	0.00	175.46
1011 10099113	12/26/13 16877	CONSOLIDATED ELECTR 100312		8255	CHRISTMAS TREE LIGH	0.00	598.50
TOTAL CHECK						0.00	773.96
1011 10099115	12/26/13 10457	CORONADO HARDWARE 100251		8540	FLOOR REFLECTORS	0.00	10.12
1011 10099115	12/26/13 10457	CORONADO HARDWARE 100251		8540	MISC HARDWARE ITEMS	0.00	18.93
TOTAL CHECK						0.00	29.05
1011 10099116	12/26/13 10463	CORONADO LOCK AND K 100211		8252	SVC CALL - LOCKOUT	0.00	50.00
1011 10099117	12/26/13 11397	COUNTY OF SAN DIEGO 100315		8560	FD 6TH ST GEN -0107	0.00	356.00
1011 10099117	12/26/13 11397	COUNTY OF SAN DIEGO 100315		8560	00311-PD GEN 700 OR	0.00	309.00
TOTAL CHECK						0.00	665.00

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FUND - 100 - GENERAL FUND

CASH ACCT CHECK NO	ISSUE DT	VENDOR	BUDGET CHECK	ACCT	DESCRIPTION	SALES TAX	AMOUNT
1011	10099119	12/26/13 15795	DIXIELINE PRO BUILD 100312	8560	SUPPLIES	0.00	31.16
1011	10099119	12/26/13 15795	DIXIELINE PRO BUILD 100312	8560	SNOW EVENT MATERIAL	0.00	207.97
TOTAL CHECK						0.00	239.13
1011	10099122	12/26/13 10598	EAGLE NEWSPAPER LLC 100311	8560	RFP PROFF SVC	0.00	50.00
1011	10099126	12/26/13 10634	EWING IRRIGATION PR 100313	8255	IRRIGATION PARTS	0.00	55.14
1011	10099127	12/26/13 12323	FARNUM ELECTRIC 100315	8030	INSTALL LAMPS	0.00	628.00
1011	10099127	12/26/13 12323	FARNUM ELECTRIC 100315	8030	LAMPS TENNIS COURTS	0.00	1764.00
TOTAL CHECK						0.00	2392.00
1011	10099132	12/26/13 10714	GEORGE'S LAWN EQUIP 100314	8250	#5-100R	0.00	90.22
1011	10099134	12/26/13 14289	GALVAN, JESSE 100212	8560	LOGO DECAL FOR MTRC	0.00	160.00
1011	10099135	12/26/13 12520	GRAINGER 100312	8255	BACK UP TIMER CLOCK	0.00	302.25
1011	10099135	12/26/13 12520	GRAINGER 100315	8252	SHOP SUPPLIES	0.00	40.07
TOTAL CHECK						0.00	342.32
1011	10099139	12/26/13 13882	HCPA C/O CITY OF E 100251	8030	QTR 3 FIRE DISPATCH	0.00	25279.00
1011	10099140	12/26/13 16252	HEARTSAVERS OF TEME 100212	8350	EXPLORERS FA/AED/CP	0.00	200.00
1011	10099142	12/26/13 10799	HOME DEPOT-PSH6035 100316	8560	KEYS & ASSESORIES	0.00	116.83
1011	10099142	12/26/13 10799	HOME DEPOT-PSH6035 100315	8252	WMO OFFICE	0.00	81.91
1011	10099142	12/26/13 10799	HOME DEPOT-PSH6035 100313	8560	KEYS & ASSESORIES	0.00	116.84
TOTAL CHECK						0.00	315.58
1011	10099143	12/26/13 10809	HUDSON SAFE T LITE 100315	8560	SAFETY RAIN GEAR	0.00	265.96
1011	10099143	12/26/13 10809	HUDSON SAFE T LITE 100312	8555	RAIN GEAR	0.00	509.03
TOTAL CHECK						0.00	774.99
1011	10099145	12/26/13 16733	IMAGING TECHNOLOGIE 100211	8560	PRINTER DRAWER	0.00	258.12
1011	10099145	12/26/13 16733	IMAGING TECHNOLOGIE 100145	8560	PRINTER DRAWER	0.00	201.96
TOTAL CHECK						0.00	460.08
1011	10099147	12/26/13 10831	INTERNATIONAL INST 100115	8415	MARY CLIFFORD MBR D	0.00	185.00
1011	10099151	12/26/13 10881	JEMS - SUBSCRIPTION 100255	8415	1-YR RNWL 2/2014-20	0.00	44.00
1011	10099153	12/26/13 16223	JP MOTORSPORTS 100255	8250	HONDA PWC OIL SENSO	0.00	439.38
1011	10099154	12/26/13 10900	KANAN INDUSTRIAL TE 100312	8250	#3-8 SWEEPER PARTS	0.00	30.68
1011	10099155	12/26/13 16509	KC GRAPHIX 100211	8560	MAGNETS	0.00	37.28
1011	10099161	12/26/13 13577	LEWTON, BRIAN 100145	8321	TIME WARNER 11/6-12	0.00	58.58

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FUND - 100 - GENERAL FUND

CASH ACCT CHECK NO	ISSUE DT	VENDOR	BUDGET CHECK	ACCT	DESCRIPTION	SALES TAX	AMOUNT
1011 10099162	12/26/13 10979	LIFE ASSIST, INC.	100251	8580	EMS MEDS & SUPPLIES	0.00	603.44
1011 10099162	12/26/13 10979	LIFE ASSIST, INC.	100251	8580	EMS MEDS & SUPPLIES	0.00	2235.04
TOTAL CHECK						0.00	2838.48
1011 10099163	12/26/13 16425	MUNICIPAL EMERGENCY	100251	8250	BA SVC & REPAIR	0.00	46.23
1011 10099165	12/26/13 10712	NAPA AUTO PARTS	100314	8250	SPARK PLUGS	0.00	62.14
1011 10099165	12/26/13 10712	NAPA AUTO PARTS	100314	8250	BATTERY STOCK	0.00	270.81
1011 10099165	12/26/13 10712	NAPA AUTO PARTS	100312	8250	#3-8 FILTERS	0.00	323.23
1011 10099165	12/26/13 10712	NAPA AUTO PARTS	100312	8560	BRAKE PADS #4-1	0.00	170.05
1011 10099165	12/26/13 10712	NAPA AUTO PARTS	100314	8555	GREASE GUNS	0.00	30.23
1011 10099165	12/26/13 10712	NAPA AUTO PARTS	100314	8250	#2-1 BRAKE PADS	0.00	71.31
1011 10099165	12/26/13 10712	NAPA AUTO PARTS	100314	8250	BLADES & OIL FILTER	0.00	503.91
1011 10099165	12/26/13 10712	NAPA AUTO PARTS	100312	8250	#4-22 BATTERY	0.00	266.11
1011 10099165	12/26/13 10712	NAPA AUTO PARTS	100314	8250	OIL FILTERS	0.00	112.00
TOTAL CHECK						0.00	1809.79
1011 10099167	12/26/13 15137	OFFICE DEPOT (ACCT	100370	8560	OFFICE SUPPLIES	0.00	54.40
1011 10099169	12/26/13 11160	OFFICE DEPOT	100211	8561	OFFICE SUPPLY	0.00	178.89
1011 10099169	12/26/13 11160	OFFICE DEPOT	100211	8561	OFFICE SUPPLY	0.00	166.90
TOTAL CHECK						0.00	345.79
1011 10099171	12/26/13 11225	PARKHOUSE TIRE, INC	100312	8250	#3-8 TIRES	0.00	767.35
1011 10099172	12/26/13 15312	PERRY OF NATIONAL C	100314	8250	#2-1 A/C REPAIR	0.00	267.77
1011 10099172	12/26/13 15312	PERRY OF NATIONAL C	100314	8250	#2-10 ALTERNATOR	0.00	445.74
TOTAL CHECK						0.00	713.51
1011 10099174	12/26/13 10006	PETTY CASH - POLICE	100211	8400	SHIP BADGE	0.00	8.77
1011 10099174	12/26/13 10006	PETTY CASH - POLICE	100211	8415	FBI NATIONAL ACA LU	0.00	60.00
1011 10099174	12/26/13 10006	PETTY CASH - POLICE	100211	8400	SHIP SWABS	0.00	27.05
1011 10099174	12/26/13 10006	PETTY CASH - POLICE	100213	8252	911 APPLICATION ACF	0.00	39.95
1011 10099174	12/26/13 10006	PETTY CASH - POLICE	100211	8560	SIZE C BATTERIES	0.00	8.69
1011 10099174	12/26/13 10006	PETTY CASH - POLICE	100212	8560	STEERING WHEEL CVR	0.00	12.63
1011 10099174	12/26/13 10006	PETTY CASH - POLICE	100211	8400	SHIP SWABS	0.00	27.05
TOTAL CHECK						0.00	184.14
1011 10099175	12/26/13 15572	PHILIPS MEDICAL SYS	100251	8250	PHILIPS MONITOR CAL	0.00	168.75
1011 10099175	12/26/13 15572	PHILIPS MEDICAL SYS	100251	8250	PHILIPS MONITOR SVC	0.00	1195.51
TOTAL CHECK						0.00	1364.26
1011 10099176	12/26/13 15132	PURE HEALTH SOLUTION	100251	8030	HQ/CAYS QTRLY DRINK	0.00	382.32
1011 10099178	12/26/13 14659	PROFORCE	100212	9045	FIREARMS	0.00	7361.66
1011 10099179	12/26/13 15808	PROMOVENTURES	100255	7160	LG UNIFORM ITEMS	0.00	2255.08

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CASH ACCT CHECK NO	ISSUE DT	VENDOR	BUDGET CHECK	ACCT	DESCRIPTION	SALES TAX	AMOUNT
1011 10099179	12/26/13	15808	PROMOVENTURES 100255	7160	LG UNIF EMBROIDERY	0.00	96.00
TOTAL CHECK						0.00	2351.08
1011 10099182	12/26/13	12791	RBF CONSULTING, INC 100312	8030	MONUMENT REPLCMT	0.00	6988.00
1011 10099186	12/26/13	15464	SAN DIEGO HYDRAULIC 100312	8250	#3-8 HYDRAULIC SVC	0.00	537.79
1011 10099187	12/26/13	16845	SAN DIEGO MTS 100120	8410	SUMMER SHUTTLE REIM	0.00	16916.31
1011 10099189	12/26/13	14805	SCRIPPS MERCY HOSPI 100251	8415	EMS QUALITY IMPRVMT	0.00	2160.00
1011 10099190	12/26/13	12001	SDG&E- (POLICE) 100213	8236	ACF GAS NOV-DEC 201	0.00	15.56
1011 10099190	12/26/13	12001	SDG&E- (POLICE) 100213	8235	ACF ELEC NOV-DEC 201	0.00	1007.72
1011 10099190	12/26/13	12001	SDG&E- (POLICE) 100211	8235	PD GAS NOV-DEC 2013	0.00	462.69
TOTAL CHECK						0.00	1485.97
1011 10099191	12/26/13	11430A	SDG&E (PUBLIC SERVI 100314	8530	CNG 11/12-12/12/13	0.00	28.76
1011 10099192	12/26/13	11426	SDG&E- (FIRE SRV ACC 100251	8235	CAYS ELEC 10/25-11/	0.00	540.61
1011 10099192	12/26/13	11426	SDG&E- (FIRE SRV ACC 100251	8236	CAYS GAS 10/25-11/2	0.00	65.97
TOTAL CHECK						0.00	606.58
1011 10099194	12/26/13	11429	SDG&E- (LIBRARY ACCT 100550	8236	GAS SERV 11/12-12/1	0.00	485.71
1011 10099194	12/26/13	11429	SDG&E- (LIBRARY ACCT 100550	8235	ELECT SERV 11/11-12	0.00	6765.00
TOTAL CHECK						0.00	7250.71
1011 10099200	12/26/13	11547	SOUTH BAY MOTORSFOR 100212	8250	TIRES LICH28L40	0.00	436.97
1011 10099200	12/26/13	11547	SOUTH BAY MOTORSFOR 100212	8250	TIRE GURGE/HOSE	0.00	30.73
TOTAL CHECK						0.00	467.70
1011 10099201	12/26/13	11557	SOUTHWEST SIGNAL SE 100312	8030	11/13 1STORANGE MO	0.00	90.00
1011 10099202	12/26/13	11558	SOUTHWEST TROPHY & 100110	8560	PLAQUE-LOU SMITH	0.00	137.16
1011 10099208	12/26/13	15878	TERRA BELLA NURSERY 100313	8535	TREE	0.00	43.18
1011 10099211	12/26/13	16248	THOMSON REUTERS (PD 100211	8320	CLEAR CONTRACT NOV	0.00	267.07
1011 10099212	12/26/13	11640	TIME WARNER CABLE 100550	8320	INTERNET 12/7 TO 1/	0.00	1799.00
1011 10099212	12/26/13	11640	TIME WARNER CABLE 100145	8320	12/17-01/16 LFRD I	0.00	404.75
1011 10099212	12/26/13	11640	TIME WARNER CABLE 100145	8320	PUBLIC WIFI INTRNET	0.00	106.71
TOTAL CHECK						0.00	2310.46
1011 10099214	12/26/13	11693	U.S. POSTMASTER 100115	8400	BUS LIC 2014 BULK M	0.00	514.63
1011 10099215	12/26/13	13895	ULINE, INC 100212	8515	CABLE TIES FOR METE	0.00	72.66
1011 10099216	12/26/13	11673	UNDERGROUND SERVICE 100312	8030	DIG MARK OUTS	0.00	57.00

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FUND - 100 - GENERAL FUND							
1011	10099217	US BANK (IMPAC GOV 100145		8560	APPLE USB CABLE-LEW	0.00	61.56
1011	10099217	US BANK (IMPAC GOV 100145		8560	HARDCOVER BOOK-LEWT	0.00	9.55
1011	10099217	US BANK (IMPAC GOV 100145		8560	2 ROLLERMOUSE-LEWTO	0.00	250.90
1011	10099217	US BANK (IMPAC GOV 100145		8415	HARDCOVER BOOK-LEWT	0.00	37.23
1011	10099217	US BANK (IMPAC GOV 100145		8560	APPLE USB PWR ADPTR	0.00	61.56
1011	10099217	US BANK (IMPAC GOV 100211		8560	MONITOR-PD	0.00	18.68
1011	10099217	US BANK (IMPAC GOV 100140		8415	2014 DUES-KLEBER	0.00	110.00
1011	10099217	US BANK (IMPAC GOV 100140		8415	2014 DUES-ZINN	0.00	110.00
1011	10099217	US BANK (IMPAC GOV 100142		8415	BAGGAGE FEE-REEVE	0.00	20.00
1011	10099217	US BANK (IMPAC GOV 100140		8415	2014 DUES-SUELTER	0.00	110.00
1011	10099217	US BANK (IMPAC GOV 100312		8030	#3-12 DMV REG	0.00	79.00
1011	10099217	US BANK (IMPAC GOV 100312		8560	DMV PLATES	0.00	19.00
1011	10099217	US BANK (IMPAC GOV 100311		8560	KIPLINGER EDITORIAL	0.00	23.95
1011	10099217	US BANK (IMPAC GOV 100314		8560	#7-12 DMV REG	0.00	75.00
1011	10099217	US BANK (IMPAC GOV 100314		8250	COOLANT FOR SUBARU	0.00	39.52
1011	10099217	US BANK (IMPAC GOV 100313		8415	PROCRAINT TRAIN-MARI	0.00	149.25
1011	10099217	US BANK (IMPAC GOV 100314		8415	RES FIRE MECH TRAIN	0.00	1160.00
1011	10099217	US BANK (IMPAC GOV 100311		8415	PROCRAINT TRAIN-ALEX	0.00	246.75
1011	10099217	US BANK (IMPAC GOV 100312		8030	#3-13 DMV REGIST	0.00	79.00
1011	10099217	US BANK (IMPAC GOV 100311		8415	PROCRAINT TRAIN-CECL	0.00	129.35
1011	10099217	US BANK (IMPAC GOV 100313		8415	ISA MEMBER 2014 CUL	0.00	165.00
1011	10099217	US BANK (IMPAC GOV 100313		8415	HORTICULTURAL SEMIN	0.00	190.00
1011	10099217	US BANK (IMPAC GOV 100314		8415	AIRFARE FIRE TRCK T	0.00	226.80
1011	10099217	US BANK (IMPAC GOV 100314		8560	LAMINATE LICENSE	0.00	2.00
1011	10099217	US BANK (IMPAC GOV 100314		8415	AIRFARE FIRE TRCK T	0.00	226.80
1011	10099217	US BANK (IMPAC GOV 100313		7160	TREE CLIMING PANTS	0.00	842.00
TOTAL CHECK							
1011	10099219	VERIZON WIRELESS 100316		8320	CELL PHONE 11/13	0.00	58.18
1011	10099219	VERIZON WIRELESS 100315		8320	CELL PHONE 11/13	0.00	156.27
1011	10099219	VERIZON WIRELESS 100314		8320	CELL PHONE 11/13	0.00	108.02
1011	10099219	VERIZON WIRELESS 100313		8320	CELL PHONE 11/13	0.00	110.58
1011	10099219	VERIZON WIRELESS 100312		8320	CELL PHONE 11/13	0.00	47.28
1011	10099219	VERIZON WIRELESS 100311		8320	CELL PHONE 11/13	0.00	85.81
TOTAL CHECK							
1011	10099220	VILLAGE NURSERIS, I 100313		8535	TREES	0.00	152.96
1011	10099222	WEST COAST ARBORIST 100313		8030	TREE CONTRACT SERVI	0.00	12780.00
1011	10099222	WEST COAST ARBORIST 100313		8030	TREE CONTRACT SERVI	0.00	16045.00
1011	10099222	WEST COAST ARBORIST 100313		8030	TREE CONTRACT SERVI	0.00	10122.00
TOTAL CHECK							
1011	10099225	WHITE CAP INDUSTRIE 100312		8560	SNOW EVENT MATERIAL	0.00	148.72
1011	10099228	WINZER CORPORATION 100251		8560	JANITORIAL SUPPLIES	0.00	351.31

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FUND - 100 - GENERAL FUND	CASH ACCT CHECK NO	ISSUE DT	VENDOR	BUDGET CHECK	ACCNT	DESCRIPTION	SALES TAX	AMOUNT	
	1011	12/26/13	13279 WITTMAN ENTERPRISES	100251	8030	NOV13 AMBULANCE BIL	0.00	748.00	
	1011	12/26/13	11807 ZEE MEDICAL, INC.	100211	8595	FIRST AID SUPPLY	0.00	160.84	
	1011	12/26/13	11810 ZUMAR INDUSTRIES, I	100312	8255	STRT SIGNS FOR CAYS	0.00	638.32	
	TOTAL CASH ACCOUNT							0.00	377486.77
	TOTAL FUND							0.00	377486.77

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FUND - 102 - PAYROLL FUND										
CASH ACCT CHECK NO	ISSUE DT	VENDOR	BUDGET CHECK	ACCT	DESCRIPTION	SALES TAX	AMOUNT			
1012	10099065	12/19/13 11999	CALPERS LONG-TERM C 102	2027	DED:5650 PERS-LONG	0.00	512.11			
1012	10099066	12/19/13 16655	DAVID L. SKELTON, T 102	2028	DED:1201 WAGE ASSGN	0.00	438.46			
1012	10099068	12/19/13 11985	INTERNAL REVENUE SE 102	2028	DED:1515 WAGE ASSGN	0.00	115.00			
1012	10099069	12/19/13 11986	ST OF CA - FRANCHIS 102	2028	DED:1500 WAGE ASSGN	0.00	21.76			
1012	10099070	12/19/13 16809	SUN LIFE FINANCIAL 102	2027	DED:3900 SP LIFE IN	0.00	258.23			
TOTAL CASH ACCOUNT							0.00	1345.56		
TOTAL FUND							0.00	1345.56		

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FUND - 106 - RECREATION SERVICES

CASH ACCT CHECK NO	ISSUE DT	VENDOR	BUDGET CHECK	ACCT	DESCRIPTION	SALES TAX	AMOUNT
1011	12/12/13	10098866	106515	8030	RAT/WICE CONTROL-RE	0.00	60.00
1011	12/12/13	10098866	106515	8030	PEST CONTROL SERVIC	0.00	55.00
TOTAL CHECK							115.00
1011	12/12/13	99550000	106	2050	RENTAL REFUND 11/25	0.00	100.00
1011	12/12/13	99550000	106	2050	RENTAL REFUND 12/6/	0.00	499.75
1011	12/12/13	14305	106511	8560	POINTSETTIAS	0.00	415.58
1011	12/12/13	11209	106511	8320	LOCAL TELEPHONE EXP	0.00	32.53
1011	12/12/13	11209	106513	8320	RECURR CHGS & TAXES	0.00	82.20
1011	12/12/13	11209	106512	8320	REC ADMIN	0.00	30.14
1011	12/12/13	11209	106512	8320	CLUB ROOM BURGLAR F	0.00	30.14
1011	12/12/13	11209	106512	8320	SKATE CAM	0.00	90.71
1011	12/12/13	11209	106515	8030	FACILITIES INTERNET	0.00	83.52
1011	12/12/13	11209	106511	8320	CLUB ROOM	0.00	61.67
1011	12/12/13	11209	106514	8320	TENNIS CTR	0.00	108.06
1011	12/12/13	11209	106511	8320	RECURR CHGS & TAXES	0.00	131.42
TOTAL CHECK							650.39
1011	12/12/13	13646	106511	8320	800 MHZ T1 LINE 2.5	0.00	7.02
1011	12/12/13	16865	106512	8250	NOV2013 REC CARWASH	0.00	50.00
1011	12/12/13	10305	106515	8237	COTTAGE RESTROOMS	0.00	116.50
1011	12/12/13	10305	106513	8237	1845 4 FIRE SPRINKL	0.00	24.89
1011	12/12/13	10305	106514	8237	TENNIS CTR	0.00	16.21
1011	12/12/13	10305	106515	8237	1845 A NORTH SIDE	0.00	218.05
1011	12/12/13	10305	106514	8237	1501 GLORIETTA	0.00	46.27
1011	12/12/13	10305	106515	8237	1845 6 FIRE SPRINKL	0.00	52.14
1011	12/12/13	10305	106513	8237	1845 D POOL	0.00	111.89
1011	12/12/13	10305	106514	8237	LIBRARY COURTS	0.00	222.67
1011	12/12/13	10305	106516	8237	CLUB ROOM/BOATHOUSE	0.00	84.19
TOTAL CHECK							892.81
1011	12/12/13	10753	106513	8565	AQUATICS SUPPLIES	0.00	75.44
1011	12/12/13	10753	106511	8561	COPY PAPER	0.00	76.96
1011	12/12/13	10753	106512	8560	CREDIT CALENDAR	0.00	-26.99
TOTAL CHECK							125.41
1011	12/12/13	10457	106515	8560	FACILITIES SUPPLIES	0.00	32.26
1011	12/12/13	10457	106512	8570	HALLOWEEN SUPPLIES	0.00	62.69
TOTAL CHECK							94.95
1011	12/12/13	10480	106512	8565	RETURNED ITEM	0.00	-21.60
1011	12/12/13	10480	106515	8590	TOWELS	0.00	134.95
1011	12/12/13	10480	106512	8565	SNACK BAR SUPPLIES	0.00	187.83

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FUND - 106 - RECREATION SERVICES

CASH ACCT CHECK NO	ISSUE DT	VENDOR	BUDGET CHECK	ACCT	DESCRIPTION	SALES TAX	AMOUNT
1011 10098914	12/12/13 10480	HSBC BUSINESS SOLUT	106512	8570	HOLIDAY PARADE SUPP	0.00	43.15
1011 10098914	12/12/13 10480	HSBC BUSINESS SOLUT	106512	8565	A TEAM	0.00	26.51
1011 10098914	12/12/13 10480	HSBC BUSINESS SOLUT	106515	8590	TOWELS	0.00	70.17
TOTAL CHECK						0.00	441.01
1011 10098933	12/12/13 99550000	FRAN BUTLER-COHEN	106	2050	RENTAL REFUND 12/9/	0.00	500.00
1011 10098936	12/12/13 15482	GEARY HARDWOOD FLOO	106515	8030	GYM REFINISH	0.00	4500.00
1011 10098940	12/12/13 99550000	HELEN HWANG	106	2050	RENTAL REFUND 12/2/	0.00	500.00
1011 10098941	12/12/13 EE REIMB	HITES, SUE	106514	8565	REIMB COSTCO SUPPLI	0.00	90.29
1011 10098943	12/12/13 10798	HOME DEPOT CRC-(REC	106515	8590	FACILITIES	0.00	206.37
1011 10098943	12/12/13 10798	HOME DEPOT CRC-(REC	106512	8570	CHRISTMAS FLOAT	0.00	246.95
1011 10098943	12/12/13 10798	HOME DEPOT CRC-(REC	106516	8565	BOATHOUSE	0.00	73.45
1011 10098943	12/12/13 10798	HOME DEPOT CRC-(REC	106512	8570	HAUNTED HOUSE	0.00	99.88
1011 10098943	12/12/13 10798	HOME DEPOT CRC-(REC	106512	8570	GARLAND FOR FLOAT	0.00	129.47
TOTAL CHECK						0.00	756.12
1011 10098950	12/12/13 16733	IMAGING TECHNOLOGIE	106511	8251	PRINTER USAGE OCT'1	0.00	42.80
1011 10098950	12/12/13 16733	IMAGING TECHNOLOGIE	106513	8251	PRINTER USAGE OCT'1	0.00	42.83
1011 10098950	12/12/13 16733	IMAGING TECHNOLOGIE	106514	8251	PRINTER USAGE NOV'1	0.00	89.82
1011 10098950	12/12/13 16733	IMAGING TECHNOLOGIE	106511	8251	PRINTER USAGE NOV'1	0.00	41.00
1011 10098950	12/12/13 16733	IMAGING TECHNOLOGIE	106513	8251	PRINTER USAGE NOV'1	0.00	39.19
1011 10098950	12/12/13 16733	IMAGING TECHNOLOGIE	106514	8251	PRINTER USAGE OCT'1	0.00	125.51
TOTAL CHECK						0.00	381.15
1011 10098953	12/12/13 16266	INTERIOR PLANT SERV	106511	8535	PLANT SVCS NOV	0.00	71.50
1011 10098970	12/12/13 15294	LIFE FITNESS	106515	8560	CABLE ASSEMBLY	0.00	31.70
1011 10098971	12/12/13 99550000	MAIMUNAH SWEENEY	106	2050	RENTAL REFUND 12/4/	0.00	500.00
1011 10098985	12/12/13 16662	NUCO2, LLC	106513	8575	POOL CHEMICALS	0.00	290.46
1011 10098985	12/12/13 16662	NUCO2, LLC	106513	8575	POOL CHEMICALS	0.00	237.48
TOTAL CHECK						0.00	527.94
1011 10099004	12/12/13 99550000	RACHELLE SERNA	106	2050	RENTAL REFUND 11/25	0.00	500.00
1011 10099010	12/12/13 16864	RENATE DAVERSA	106	2050	RENTAL REFUND 11/26	0.00	200.00
1011 10099018	12/12/13 16876	SDBOA, INC.	106512	8565	REFEREES FOR BBALL	0.00	882.00
1011 10099022	12/12/13 11428	SDG&E-(REC ACCT)	106515	8236	COMM CTR GAS	0.00	888.58
1011 10099022	12/12/13 11428	SDG&E-(REC ACCT)	106513	8235	POOL METER ELECTRIC	0.00	7076.75
1011 10099022	12/12/13 11428	SDG&E-(REC ACCT)	106515	8235	COTTAGE & BOAT RAMP	0.00	73.79
1011 10099022	12/12/13 11428	SDG&E-(REC ACCT)	106513	8236	POOL METER GAS	0.00	10618.58

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FUND - 106 - RECREATION SERVICES

CASH ACCT CHECK NO	ISSUE DT	VENDOR	BUDGET CHECK	ACCT	DESCRIPTION	SALES TAX	AMOUNT
1011 10099022	12/12/13 11428	SDG&E- (REC ACCT)	106516	8235	BOATHOUSE ELECTRIC	0.00	455.29
1011 10099022	12/12/13 11428	SDG&E- (REC ACCT)	106514	8235	CORONADO CAYS	0.00	359.59
1011 10099022	12/12/13 11428	SDG&E- (REC ACCT)	106515	8235	1ST MINI PARK	0.00	35.21
1011 10099022	12/12/13 11428	SDG&E- (REC ACCT)	106515	8235	COMM CTR ELECTRIC	0.00	8149.89
TOTAL CHECK						0.00	27657.68
1011 10099023	12/12/13 11897	SMART AND FINAL	106515	8501	FACILITIES SUPPLIES	0.00	177.39
1011 10099024	12/12/13 11539	THE SOCO GROUP, INC	106512	8530	FUEL 11/13	0.00	164.79
1011 10099029	12/12/13 16723	STAND UP FITNESS LL	106512	8067	SUP RENTALS	0.00	35.00
1011 10099029	12/12/13 16723	STAND UP FITNESS LL	106513	8415	STAFF TRAINING	0.00	320.00
TOTAL CHECK						0.00	355.00
1011 10099031	12/12/13 99550000	STEPHEN DALUZ	106	2050	RENTAL REFUND 11/25	0.00	200.00
1011 10099032	12/12/13 99550000	STEPHEN DALUZ	106	2050	RENTAL REFUND	0.00	200.00
1011 10099050	12/12/13 14225	US BANK (IMPAC GOV	106514	8565	TROPHIES FOR USTA	0.00	14.15
1011 10099050	12/12/13 14225	US BANK (IMPAC GOV	106514	8565	TROPHIES	0.00	18.40
1011 10099050	12/12/13 14225	US BANK (IMPAC GOV	106512	8415	REGISTRATION	0.00	1267.00
1011 10099050	12/12/13 14225	US BANK (IMPAC GOV	106514	8067	OCT GRIPS PROGRAM	0.00	791.00
1011 10099050	12/12/13 14225	US BANK (IMPAC GOV	106512	8570	PIES FOR TURKEY COL	0.00	125.00
1011 10099050	12/12/13 14225	US BANK (IMPAC GOV	106514	8565	TROPHIES	0.00	148.00
1011 10099050	12/12/13 14225	US BANK (IMPAC GOV	106515	8415	REGISTRATION	0.00	598.00
TOTAL CHECK						0.00	2961.55
1011 10099051	12/12/13 12491	U S TOY/CONSTRUCTIV	106512	8570	XMAS PARADE	0.00	37.90
1011 10099054	12/12/13 12703REC	VERIZON WIRELESS	106512	8320	CELL CHGS 10/11-11/	0.00	49.81
1011 10099059	12/12/13 16817	WESTWOOD SPORTS	106514	8565	TENNIS SUPPLIES	0.00	864.00
1011 10099062	12/12/13 11801	XEROX CORPORATION	106512	8030	COPIES	0.00	7.91
1011 10099074	12/26/13 14910	ACTIVE NETWORK	106511	8020	MAINTENANCE/SUPPORT	0.00	720.00
1011 10099075	12/26/13 16133	ADT SECURITY SERVIC	106512	8030	SEC SVCS 12/27-3/26	0.00	95.85
1011 10099076	12/26/13 10068	AGRICULTURAL PEST C	106515	8030	RAT/MICE CONTROL-RE	0.00	60.00
1011 10099077	12/26/13 10071	AIRGAS USA, LLC	106515	8030	CO2	0.00	37.40
1011 10099079	12/26/13 11006	ALBERTSONS, INC SOUT	106512	8565	KIDS IN THE KITCHEN	0.00	20.84
1011 10099079	12/26/13 11006	ALBERTSONS, INC SOUT	106512	8565	TEEN CUISINE	0.00	47.14
1011 10099079	12/26/13 11006	ALBERTSONS, INC SOUT	106512	8565	KIDS IN THE KITCHEN	0.00	55.53
1011 10099079	12/26/13 11006	ALBERTSONS, INC SOUT	106512	8565	HOLIDAY CAMP	0.00	38.71
1011 10099079	12/26/13 11006	ALBERTSONS, INC SOUT	106512	8565	A TEAM	0.00	25.43

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FUND - 106 - RECREATION SERVICES

CASH ACCT CHECK NO	ISSUE DT	VENDOR	BUDGET CHECK	ACCT	DESCRIPTION	SALES TAX	AMOUNT
1011	10099079	12/26/13 11006 ALBERTSONS, INC SOUT	106512	8565	A TEAM	0.00	29.15
1011	10099079	12/26/13 11006 ALBERTSONS, INC SOUT	106516	8565	BOATHOUSE PADDLE	0.00	25.47
	TOTAL CHECK					0.00	242.27
1011	10099080	12/26/13 ADVANCE ALBERTSON, ASHLEY	106512	8565	FRIDAY NIGHT ON TOW	0.00	600.00
1011	10099082	12/26/13 99550000 ANGEL CUMMINS	106	2050	RENTAL REFUND 12/16	0.00	200.00
1011	10099090	12/26/13 99550000 BROOKE MURPHY	106	2050	RENTAL REFUND 12/17	0.00	1010.00
1011	10099098	12/26/13 10305 CAL-AM WATER (RECRE	106515	8237	1845 6 FIRE SPRINKL	0.00	52.14
1011	10099098	12/26/13 10305 CAL-AM WATER (RECRE	106513	8237	CONST METER 2 POOL	0.00	97.27
1011	10099098	12/26/13 10305 CAL-AM WATER (RECRE	106513	8237	1845 C POOL	0.00	776.63
1011	10099098	12/26/13 10305 CAL-AM WATER (RECRE	106516	8237	BOATHOUSE	0.00	154.24
1011	10099098	12/26/13 10305 CAL-AM WATER (RECRE	106515	8237	1845 B SOUTH SIDE	0.00	513.49
1011	10099098	12/26/13 10305 CAL-AM WATER (RECRE	106513	8237	1845 4 FIRE SPRINKL	0.00	24.89
	TOTAL CHECK					0.00	1618.66
1011	10099105	12/26/13 14413 CHINGON CMF, INC.	106512	8565	KAYAK RACKS	0.00	6880.40
1011	10099112	12/26/13 10753 COMPLETE OFFICE (GR	106511	8561	COPY PAPER	0.00	38.48
1011	10099112	12/26/13 10753 COMPLETE OFFICE (GR	106515	8560	FACILITIES SUPPLIES	0.00	169.93
1011	10099112	12/26/13 10753 COMPLETE OFFICE (GR	106512	8560	RETURNED BINDER	0.00	-11.09
1011	10099112	12/26/13 10753 COMPLETE OFFICE (GR	106511	8560	ADMIN SUPPLIES	0.00	5.21
	TOTAL CHECK					0.00	202.53
1011	10099115	12/26/13 10457 CORONADO HARDWARE	106515	8560	SUPPLIES	0.00	15.30
1011	10099115	12/26/13 10457 CORONADO HARDWARE	106512	8570	SUPPLIES	0.00	11.86
	TOTAL CHECK					0.00	27.16
1011	10099118	12/26/13 16296 DAVE'S SPORT SALES	106513	7160	SHIRT PRINTING	0.00	1791.61
1011	10099118	12/26/13 16296 DAVE'S SPORT SALES	106513	7160	SHIRT PRINTING	0.00	68.04
	TOTAL CHECK					0.00	1859.65
1011	10099124	12/26/13 14333 ELITE SHOW SERVICES	106	2051	SEC SVCS NOV	0.00	1715.13
1011	10099125	12/26/13 99550000 ERICKA CUEVAS	106	2050	RENTAL REFUND 12/18	0.00	2670.00
1011	10099129	12/26/13 12663 FASTSIGNS	106514	8565	BANNER	0.00	124.47
1011	10099146	12/26/13 16266 INTERIOR PLANT SERV	106511	8560	PLANT SVC 9/13-8/14	0.00	858.00
1011	10099146	12/26/13 16266 INTERIOR PLANT SERV	106514	8560	PLANT MAINT 9/13-8/	0.00	750.00
	TOTAL CHECK					0.00	1608.00
1011	10099152	12/26/13 99550000 JENILEE REMIGIO	106	2050	RENTAL REFUND 12/16	0.00	225.00
1011	10099156	12/26/13 EE REIMB KNOPP, DAVE	106515	8560	REIMB CUTTING BOARD	0.00	270.00

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FUND - 106 - RECREATION SERVICES

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	BUDGET CHECK	ACCT	DESCRIPTION	SALES TAX	AMOUNT
1011	10099157	12/26/13 10925	KNORR SYSTEMS INC	106513	8250	PENNANTS	0.00	306.46
1011	10099157	12/26/13 10925	KNORR SYSTEMS INC	106513	8250	PENNANT	0.00	293.76
	TOTAL CHECK						0.00	600.22
1011	10099158	12/26/13 99550000	KRIZTA DWYER	106	2050	RENTAL REFUND 12/10	0.00	100.00
1011	10099166	12/26/13 16662	NUCO2, LLC	106513	8575	POOL CHEMICALS	0.00	213.19
1011	10099166	12/26/13 16662	NUCO2, LLC	106513	8575	POOL CHEMICALS	0.00	158.74
1011	10099166	12/26/13 16662	NUCO2, LLC	106513	8575	POOL CHEMICALS	0.00	100.31
1011	10099166	12/26/13 16662	NUCO2, LLC	106513	8575	POOL CHEMICALS	0.00	314.41
	TOTAL CHECK						0.00	786.65
1011	10099170	12/26/13 16758	ONCOURT OFFCOURT	106514	8565	TENNIS SUPPLIES	0.00	427.70
1011	10099181	12/26/13 99550000	RAY COSTELLO	106	2050	RENTAL REFUND 12/16	0.00	500.00
1011	10099195	12/26/13 11428	SDG&E- (REC ACCT)	106514	8235	1501 GLORIETTA BLVD	0.00	1159.62
1011	10099195	12/26/13 11428	SDG&E- (REC ACCT)	106514	8235	1014 6TH ST	0.00	139.39
1011	10099195	12/26/13 11428	SDG&E- (REC ACCT)	106514	8236	1501 GLORIETTA GAS	0.00	117.21
1011	10099195	12/26/13 11428	SDG&E- (REC ACCT)	106514	8235	HS TENNIS COURTS	0.00	628.99
1011	10099195	12/26/13 11428	SDG&E- (REC ACCT)	106515	8236	1019 7TH ST	0.00	42.58
	TOTAL CHECK						0.00	2087.79
1011	10099198	12/26/13 16101	SMART N FINAL	106512	8565	TEAM SAFE EVENT	0.00	84.61
1011	10099198	12/26/13 16101	SMART N FINAL	106512	8565	FNOS	0.00	155.57
1011	10099198	12/26/13 16101	SMART N FINAL	106512	8565	HOLIDAY CAMP	0.00	72.01
1011	10099198	12/26/13 16101	SMART N FINAL	106515	8590	FACILITIES	0.00	105.69
	TOTAL CHECK						0.00	417.88
1011	10099212	12/26/13 11640	TIME WARNER CABLE	106514	8320	CABLE TENNIS CTR	0.00	139.34
1011	10099214	12/26/13 11693	U.S. POSTMASTER	106511	8400	POSTAGE & BULK MAIL	0.00	4500.00
	TOTAL CASH ACCOUNT						0.00	75224.75
	TOTAL FUND						0.00	75224.75

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FUND - 108 - COMMUNITY DEVELOPMENT

CASH ACCT CHECK NO	ISSUE DT	VENDOR	BUDGET CHECK	ACCT#	DESCRIPTION	SALES TAX	AMOUNT
1011 10098881	12/12/13 11209	AT&T/MCI (CITY MGR)	108411	8320	LOCAL TELEPHONE EXP	0.00	11.43
1011 10098881	12/12/13 11209	AT&T/MCI (CITY MGR)	108412	8320	LOCAL TELEPHONE EXP	0.00	11.44
TOTAL CHECK						0.00	22.87
1011 10098950	12/12/13 16733	IMAGING TECHNOLOGIE	108412	8251	PRINTER USAGE OCT'11	0.00	235.58
1011 10098950	12/12/13 16733	IMAGING TECHNOLOGIE	108411	8251	PRINTER USAGE OCT'11	0.00	168.82
1011 10098950	12/12/13 16733	IMAGING TECHNOLOGIE	108411	8251	PRINTER USAGE NOV'11	0.00	174.24
1011 10098950	12/12/13 16733	IMAGING TECHNOLOGIE	108412	8251	PRINTER USAGE NOV'11	0.00	244.80
TOTAL CHECK						0.00	823.44
1011 10098959	12/12/13 EE REIMB	JOHN SWANSON	108411	8560	BOOTS REIMB SWANSON	0.00	107.99
1011 10099024	12/12/13 11539	THE SOCO GROUP, INC	108411	8530	FUEL 11/13	0.00	19.34
1011 10099024	12/12/13 11539	THE SOCO GROUP, INC	108411	8530	CAYS FUEL 8/6-11/12	0.00	139.60
1011 10099024	12/12/13 11539	THE SOCO GROUP, INC	108412	8530	FUEL 11/13	0.00	77.36
TOTAL CHECK						0.00	236.30
1011 10099050	12/12/13 14225	US BANK (IMPAC GOV)	108411	8415	APA WKSHP MCCAULL	0.00	40.00
1011 10099050	12/12/13 14225	US BANK (IMPAC GOV)	108411	8415	APA WKSHP HURST	0.00	40.00
TOTAL CHECK						0.00	80.00
1011 10099081	12/26/13 12246	AMERICAN PLANNING A	108411	8415	MERSHP MCCAULL THRU	0.00	385.00
1011 10099081	12/26/13 12246	AMERICAN PLANNING A	108411	8415	MERSHP FAIT THRU 12	0.00	660.00
TOTAL CHECK						0.00	1025.00
1011 10099122	12/26/13 10598	EAGLE NEWSPAPER LLC	108411	8560	ADS 1165 AND 1169	0.00	105.00
1011 10099122	12/26/13 10598	EAGLE NEWSPAPER LLC	108411	8560	ADS 11202 AND 11205	0.00	95.00
TOTAL CHECK						0.00	200.00
1011 10099148	12/26/13 13527	IPM LITHOGRAPHICS,	108411	8560	BUS CARDS SWANSON	0.00	71.28
1011 10099148	12/26/13 13527	IPM LITHOGRAPHICS,	108412	8560	BUS CARDS ROMERO SC	0.00	142.56
TOTAL CHECK						0.00	213.84
1011 10099168	12/26/13 15139	OFFICE DEPOT-CITY M	108411	8560	OFFICE SUPPLIES DEC	0.00	122.54
1011 10099168	12/26/13 15139	OFFICE DEPOT-CITY M	108412	8560	OFFICE SUPPLIES DEC	0.00	81.70
TOTAL CHECK						0.00	204.24
1011 10099185	12/26/13 16887	ROTH STAFFING COMPA	108411	8060	TEMP HIGGINS WE 121	0.00	564.48
1011 10099185	12/26/13 16887	ROTH STAFFING COMPA	108412	8060	TEMP HIGGINS WE 121	0.00	376.32
1011 10099185	12/26/13 16887	ROTH STAFFING COMPA	108411	8060	TEMP HIGGINS WE 120	0.00	564.48
1011 10099185	12/26/13 16887	ROTH STAFFING COMPA	108412	8060	TEMP HIGGINS WE 112	0.00	298.71
1011 10099185	12/26/13 16887	ROTH STAFFING COMPA	108411	8060	TEMP HIGGINS WE 120	0.00	376.32
1011 10099185	12/26/13 16887	ROTH STAFFING COMPA	108411	8060	TEMP HIGGINS WE 112	0.00	448.05
1011 10099185	12/26/13 16887	ROTH STAFFING COMPA	108411	8060	TEMP HIGGINS WE 120	0.00	338.68
1011 10099185	12/26/13 16887	ROTH STAFFING COMPA	108412	8060	TEMP HIGGINS WE 120	0.00	225.80
TOTAL CHECK						0.00	3192.84
1011 10099206	12/26/13 16873	STREETER PRINTING,	108412	8560	BLDG CORR NOTICE	0.00	509.76

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FUND - 108 - COMMUNITY DEVELOPMENT

CASH ACCT CHECK NO	ISSUE DT	VENDOR	BUDGET CHECK	ACCNT	DESCRIPTION	SALES TAX	AMOUNT
1011 10099209	12/26/13 11625	THE LAWTON GROUP	108411	8060	TEMP DEL MONTE WE 1	0.00	165.60
1011 10099209	12/26/13 11625	THE LAWTON GROUP	108412	8060	TEMP DEL MONTE WE 1	0.00	110.40
TOTAL CHECK						0.00	276.00
TOTAL CASH ACCOUNT						0.00	6892.28
TOTAL FUND						0.00	6892.28

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CASH ACCT CHECK NO	ISSUE DT	VENDOR	BUDGET CHECK	ACCT	DESCRIPTION	SALES TAX	AMOUNT
FUND - 110 - INSURANCE FUND							
1011 10098898	12/12/13 16875	CC&R	110150	8310	CLAIM 13-20	0.00	7345.83
1011 10098956	12/12/13 13932	ISO SERVICES, INC.	110150	8310	MONTHLY MAINT FEE	0.00	28.00
1011 10098974	12/12/13 11048	MCDUGAL, LOVE, ECKIS	110150	8046	LGL SVCS-CLAIM 13-1	0.00	23.25
1011 10098974	12/12/13 11048	MCDUGAL, LOVE, ECKIS	110150	8046	LGL SVCS-PARKER PUM	0.00	46.50
TOTAL CHECK						0.00	69.75
1011 10099050	12/12/13 14225	US BANK (IMPAC GOV	110150	8415	DUES RENEWAL - J. T	0.00	100.00
TOTAL CASH ACCOUNT						0.00	7543.58
TOTAL FUND						0.00	7543.58

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FUND - 112 - EMPLOYEE BENEFITS	CASH ACCT CHECK NO	ISSUE DT	VENDOR	BUDGET CHECK	ACCNT	DESCRIPTION	SALES TAX	AMOUNT
	1011	12/12/13	10312 ANTHEM BLUE CROSS E	112155	8065	DECL13 EAP PREM-229	0.00	499.22
	1011	12/12/13	11374 SAFEGUARD HEALTH PL	112155	7165	VISION ACTIVE & COB	0.00	872.46
	1011	12/12/13	11374 SAFEGUARD HEALTH PL	112155	7165	SAFEGUARD PREM BCKC	0.00	6.72
							0.00	879.18
	1011	12/26/13	16197 WAGWORKS	112155	8065	DECL13 FSA COMPLIANC	0.00	50.00
	1011	12/26/13	16197 WAGWORKS	112155	8065	DECL13 PRICPNT ADMIN	0.00	761.25
							0.00	811.25
							0.00	2189.65
							0.00	2189.65

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FUND - 114 - WORKERS' COMPENSATION

CASH ACCT CHECK NO	ISSUE DT	VENDOR	BUDGET CHECK	ACCNT	DESCRIPTION	SALES TAX	AMOUNT
1011 10099197	12/26/13 11481	SELF-INSURANCE PLAN 114160	114160	8395	WRKS COMP ADMIN-WCA	0.00	21256.89
1011 10099197	12/26/13 11481	SELF-INSURANCE PLAN 114160	114160	8395	LABOR ENF/COMPLNCE-	0.00	4209.01
1011 10099197	12/26/13 11481	SELF-INSURANCE PLAN 114160	114160	8395	UNINS EMPLYR BEN-DE	0.00	3188.89
1011 10099197	12/26/13 11481	SELF-INSURANCE PLAN 114160	114160	8395	WRKS COMP FRAUD-FRA	0.00	4593.61
1011 10099197	12/26/13 11481	SELF-INSURANCE PLAN 114160	114160	8395	SUBSQUNT INJURY BEN	0.00	2293.72
1011 10099197	12/26/13 11481	SELF-INSURANCE PLAN 114160	114160	8395	OCCUP SAFETY&HLTH-O	0.00	3754.48
TOTAL CHECK						0.00	39296.60
TOTAL CASH ACCOUNT						0.00	39296.60
TOTAL FUND						0.00	39296.60

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FUND - 130 - SOLID WASTE AND RECYCLING

CASH ACCT CHECK NO	ISSUE DT	VENDOR	BUDGET CHECK	ACCT	DESCRIPTION	SALES TAX	AMOUNT	
1011 10098907	12/12/13 15321	COMMERCIAL FLEET SE	130320	8250	#16-2R SUSPEN RPR	0.00	468.33	
1011 10098912	12/12/13 10457	CORONADO HARDWARE	130320	8560	SMALL TOOLS	0.00	18.76	
1011 10098925	12/12/13 10603	EDCO DISPOSAL CORPO	130320	8230	TRASH SVC 11/13	0.00	23127.12	
1011 10098925	12/12/13 10603	EDCO DISPOSAL CORPO	130320	8225	RECYCLE SVC 11/13	0.00	15463.00	
TOTAL CHECK								
1011 10098980	12/12/13 10712	NAPA AUTO PARTS	130320	8250	#16-2R BRAKE PARTS	0.00	144.65	
1011 10098980	12/12/13 10712	NAPA AUTO PARTS	130320	8250	#16-2R LF BRK CALIPE	0.00	91.79	
1011 10098980	12/12/13 10712	NAPA AUTO PARTS	130320	8250	#16-2R BRAKE CALIPE	0.00	91.79	
TOTAL CHECK								
1011 10099024	12/12/13 11539	THE SOCO GROUP, INC	130320	8530	FUEL 11/13	0.00	14.54	
1011 10099024	12/12/13 11539	THE SOCO GROUP, INC	130320	8530	CAYS FUEL 8/6-11/12	0.00	262.61	
TOTAL CHECK								
1011 10099111	12/26/13 15321	COMMERCIAL FLEET SE	130320	8250	#16-2R SMOG	0.00	41.75	
1011 10099186	12/26/13 15464	SAN DIEGO HYDRAULIC	130320	8250	#16-1 HYDRAULIC REP	0.00	4235.74	
1011 10099219	12/26/13 12703PS	VERIZON WIRELESS	130320	8320	CELL PHONE 11/13	0.00	30.66	
TOTAL CASH ACCOUNT								
							0.00	43990.74
TOTAL FUND								
							0.00	43990.74

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FUND - 135 - VEHICLE AND EQUIP REPLACE

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	BUDGET CHECK	ACCT	DESCRIPTION	SALES TAX	AMOUNT
1011	10098926	12/12/13	EMERGENCY EQUIPMENT	135330	9080	#5381 LIGHT ASSEMBL	0.00	332.64
1011	10098963	12/12/13	KONICA MINOLTA (LEA	135330	8241	COPIER LEASE-PS NOV	0.00	653.89
1011	10098965	12/12/13	LCM GROUP, INC.	135330	9080	UNIT 2-26 RADAR ATT	0.00	1850.00
1011	10098965	12/12/13	LCM GROUP, INC.	135330	9080	UNIT 2-26 CELLULAR	0.00	1995.00
1011	10098965	12/12/13	LCM GROUP, INC.	135330	9080	UNIT 2-26 WANCO VAR	0.00	13500.00
1011	10098965	12/12/13	LCM GROUP, INC.	135330	9080	UNIT 2-26 CUSTOM P	0.00	750.00
1011	10098965	12/12/13	LCM GROUP, INC.	135330	9080	UNIT 2-26 DATA COLL	0.00	4200.00
1011	10098965	12/12/13	LCM GROUP, INC.	135330	9080	UNIT 2-26 SALES TAX	0.00	1783.60
1011	10098965	12/12/13	LCM GROUP, INC.	135330	9080	UNIT 2-26 SHIPPING	0.00	250.00
TOTAL CHECK								
1011	10098968	12/12/13	LEER TRUCK ACCESSOR	135330	9080	#5381 CAMPER SHELL	0.00	2230.00
1011	10098968	12/12/13	LEER TRUCK ACCESSOR	135330	9080	#12-1 BEDLINER	0.00	486.00
TOTAL CHECK								
1011	10098980	12/12/13	NAPA AUTO PARTS	135330	9080	#5381 AUX BATTERY	0.00	265.26
1011	10099026	12/12/13	SOUTHWEST TRAFFIC S	135330	9080	#5381 LIGHT BAR	0.00	2667.60
1011	10099040	12/12/13	THE LIGHTHOUSE INC.	135330	9080	#5381 STROBE LIGHT	0.00	572.40
1011	10099040	12/12/13	THE LIGHTHOUSE INC.	135330	9080	#5381 RADIO HOLDER	0.00	1353.24
1011	10099040	12/12/13	THE LIGHTHOUSE INC.	135330	9080	#5381 STROBES	0.00	235.44
TOTAL CHECK								
1011	10099057	12/12/13	WELLS FARGO FINANCI	135330	8241	KYOCERA LSE-SALES T	0.00	303.15
1011	10099057	12/12/13	WELLS FARGO FINANCI	135330	9315	KYOCERA LSE-INTERES	0.00	163.95
1011	10099057	12/12/13	WELLS FARGO FINANCI	135330	9325	KYOCERA LSE-PRINCIP	0.00	3747.67
TOTAL CHECK								
1011	10099121	12/26/13	DOWNTOWN FORD SALES	135330	9080	UNIT 1-6 VEHICLE AL	0.00	395.00
1011	10099121	12/26/13	DOWNTOWN FORD SALES	135330	9080	UNIT 1-6 DAYTIME RU	0.00	40.00
1011	10099121	12/26/13	DOWNTOWN FORD SALES	135330	9080	UNIT 1-6 EXTENDED W	0.00	1632.00
1011	10099121	12/26/13	DOWNTOWN FORD SALES	135330	9080	UNIT 1-6 EXTRA KEY	0.00	195.00
1011	10099121	12/26/13	DOWNTOWN FORD SALES	135330	9080	UNIT 1-6 DELIVERY F	0.00	400.00
1011	10099121	12/26/13	DOWNTOWN FORD SALES	135330	9080	UNIT 1-6 SALES TAX	0.00	1379.36
1011	10099121	12/26/13	DOWNTOWN FORD SALES	135330	9080	UNIT 1-6 TIRE TAX	0.00	8.75
1011	10099121	12/26/13	DOWNTOWN FORD SALES	135330	9080	UNIT 1-6 UNDERSEAL	0.00	390.00
1011	10099121	12/26/13	DOWNTOWN FORD SALES	135330	9080	UNIT 1-6 REAR FLOOR	0.00	75.00
1011	10099121	12/26/13	DOWNTOWN FORD SALES	135330	9080	UNIT 1-6 REVERSE SE	0.00	251.00
1011	10099121	12/26/13	DOWNTOWN FORD SALES	135330	9080	UNIT 1-6 (2014) FOR	0.00	15396.00
TOTAL CHECK								
1011	10099160	12/26/13	LCM GROUP, INC.	135330	9080	UNIT 2-28 WANCO VAR	0.00	13500.00
1011	10099160	12/26/13	LCM GROUP, INC.	135330	9080	UNIT 2-28 TAXES	0.00	1783.60
1011	10099160	12/26/13	LCM GROUP, INC.	135330	9080	UNIT 2-28 RADAR ATT	0.00	1850.00
1011	10099160	12/26/13	LCM GROUP, INC.	135330	9080	UNIT 2-28 SHIPPING	0.00	250.00

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FUND - 135 - VEHICLE AND EQUIP REPLACE

CASH ACCT CHECK NO	ISSUE DT	VENDOR	BUDGET CHECK	ACCT	DESCRIPTION	SALES TAX	AMOUNT
1011 10099160	12/26/13 16406	LCM GROUP, INC.	135330	9080	UNIT 2-28 CELLULAR	0.00	1995.00
1011 10099160	12/26/13 16406	LCM GROUP, INC.	135330	9080	UNIT 2-28 DATA COLL	0.00	4200.00
1011 10099160	12/26/13 16406	LCM GROUP, INC.	135330	9080	UNIT 2-28 CUSTOM PA	0.00	750.00
TOTAL CHECK						0.00	24328.60
1011 10099165	12/26/13 10712	NAPA AUTO PARTS	135330	9080	#5381 ELEC CHRGR	0.00	86.99
1011 10099183	12/26/13 15318	RICOH USA, INC. (LE	135330	8241	COPIER LSE-LIB OCT-	0.00	745.22
1011 10099210	12/26/13 10981	THE LIGHTHOUSE INC.	135330	9080	#5381	0.00	142.37
1011 10099227	12/26/13 11789	WILLY'S ELECTRONIC	135330	9080	#5381 ELEC WIRE	0.00	91.63
TOTAL CASH ACCOUNT						0.00	82896.76
TOTAL FUND						0.00	82896.76

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FUND - 150 - CITIZENS DONATIONS

CASH ACCT CHECK NO	ISSUE DT	VENDOR	BUDGET CHECK	ACCNT	DESCRIPTION	SALES TAX	AMOUNT	
1011 10099017	12/12/13 16783	SAN DIEGO FENCE COM	150555	8905	ACF FENCING SHELTER	0.00	1224.00	
1011 10099141	12/26/13 EE REIMB	HINGELEY, ERIC	150555	8941	FD BELL STAND POLIS	0.00	546.00	
1011 10099224	12/26/13 16886	WESTWOOD MOTORSPORT	150555	8941	FD BELL STAND FABRI	0.00	2454.04	
TOTAL CASH ACCOUNT							0.00	4224.04
TOTAL FUND							0.00	4224.04

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CASH ACCT CHECK NO	ISSUE DT	VENDOR	BUDGET CHECK	ACCT	DESCRIPTION	SALES TAX	AMOUNT	
1011	12/12/13	FSOMAS	215635	9722	7TH, ADELLA OCT PRG	0.00	32126.00	
TOTAL CASH ACCOUNT							0.00	32126.00
TOTAL FUND							0.00	32126.00

FUND - 215 - CORONADO BRIDGE TOLLS

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FUND - 216 - TRANSPORTATION DEV ACT

CASH ACCT CHECK NO	ISSUE DT	VENDOR	BUDGET CHECK	ACCT	DESCRIPTION	SALES TAX	AMOUNT	
1011	10098931	12/12/13 11434	FLAGSHIP CRUISES EV 216640	8030	FERRY NOV SVCS	0.00	11009.00	
TOTAL CASH ACCOUNT							0.00	11009.00
TOTAL FUND							0.00	11009.00

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FUND ~ 217 - OTHER TRANSPORTATION

CASH ACCT CHECK NO	ISSUE DT	VENDOR	BUDGET CHECK	ACCT	DESCRIPTION	SALES TAX	AMOUNT	
1011 10098923	12/12/13 10598	EAGLE NEWSPAPER LLC	217656	8065	3RD/4TH TRAFFIC CAL	0.00	188.00	
1011 10099180	12/26/13 16836	PTM GENERAL ENGINEE	217651	9842	SCENIC BIKE OCT/DEC	0.00	60501.69	
TOTAL CASH ACCOUNT							0.00	60689.69
TOTAL FUND							0.00	60689.69

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FUND - 220 - CORONADO TIDELANDS

CASH ACCT CHECK NO	ISSUE DT	VENDOR	BUDGET CHECK	ACCT	DESCRIPTION	SALES TAX	AMOUNT
1011 10098866	12/12/13 10068	AGRICULTURAL PEST C 220591		8390	RAT/MICE CONTROL-GL	0.00	225.00
1011 10098881	12/12/13 11209	AT&T/MCI (CITY MGR) 220591		8320	437-7104 - MARINA B	0.00	0.62
1011 10099019	12/12/13 11425	SDG&E (CITY HALL AC 220591		8235	ELECTRICITY - NOV '	0.00	783.34
1011 10099019	12/12/13 11425	SDG&E (CITY HALL AC 220591		8235	ELECTRICITY - NOV '	0.00	659.54
1011 10099019	12/12/13 11425	SDG&E (CITY HALL AC 220591		8235	ELECTRICITY - NOV '	0.00	96.08
1011 10099019	12/12/13 11425	SDG&E (CITY HALL AC 220591		8235	ELECTRICITY - NOV '	0.00	1739.02
TOTAL CHECK						0.00	3277.98
1011 10099076	12/26/13 10068	AGRICULTURAL PEST C 220591		8390	RAT/MICE CONTROL-GL	0.00	225.00
1011 10099089	12/26/13 15409	BILL HOWE PLUMBING, 220592		8252	1701 STRND WY PLUMB	0.00	1750.00
1011 10099089	12/26/13 15409	BILL HOWE PLUMBING, 220592		8252	1701 STRAND WY PLUM	0.00	1930.92
TOTAL CHECK						0.00	3680.92
1011 10099099	12/26/13 13175	CALIFORNIA YACHT MA 220591		8030	MGT FEE - DEC '13	0.00	2350.00
TOTAL CASH ACCOUNT						0.00	9759.52
TOTAL FUND						0.00	9759.52

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FUND - 230 - EQUITABLE SHARING-DEA

CASH ACCT CHECK NO	ISSUE DT	VENDOR	BUDGET CHECK	ACCT	DESCRIPTION	SALES TAX	AMOUNT
1011 10099050	12/12/13 14225	US BANK (IMPAC GOV 230221		8415	TUTION-ROSE CPOA PR	0.00	80.00
1011 10099174	12/26/13 10006	PETTY CASH - POLICE 230221		8415	CORBIN - MILEAGE	0.00	20.76
1011 10099174	12/26/13 10006	PETTY CASH - POLICE 230221		8415	BOOK- MCKAY FIRE IN	0.00	97.16
1011 10099174	12/26/13 10006	PETTY CASH - POLICE 230221		8415	MANEKER MILEAGE D/T	0.00	21.92
TOTAL CHECK						0.00	139.84
1011 10099203	12/26/13 11560	SOUTHWESTERN COLLEG 230221		8415	MCKAY ID# 260711 FI	0.00	285.00
TOTAL CASH ACCOUNT						0.00	504.84
TOTAL FUND						0.00	504.84

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FUND - 250 - CITIZENS GIFTS TO LIBRARY

CASH ACCT CHECK NO	ISSUE DT	VENDOR	BUDGET CHECK	ACCT	DESCRIPTION	SALES TAX	AMOUNT
1011	12/12/13	10178	BAKER & TAYLOR ENTE 250556	8505	GEN INTEREST CD	0.00	13.75
1011	12/12/13	10178	BAKER & TAYLOR ENTE 250556	8505	GEN INTEREST CD	0.00	10.08
TOTAL CHECK						0.00	23.83
TOTAL CASH ACCOUNT						0.00	23.83
TOTAL FUND						0.00	23.83

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FUND - 251 - LIBRARY AUDIO VISUAL

CASH ACCT CHECK NO	ISSUE DT	VENDOR	BUDGET CHECK	ACCT	DESCRIPTION	SALES TAX	AMOUNT	
1011	10098884	12/12/13 15267 AV CAFE	251553	8505	GEN INTEREST DVDS	0.00	94.70	
1011	10098886	12/12/13 10178 BAKER & TAYLOR ENTE	251553	8505	GEN INTEREST DVDS	0.00	468.53	
1011	10098886	12/12/13 10178 BAKER & TAYLOR ENTE	251553	8505	GEN INTEREST DVDS	0.00	148.15	
1011	10098886	12/12/13 10178 BAKER & TAYLOR ENTE	251553	8505	GEN INTEREST DVDS	0.00	64.75	
1011	10098886	12/12/13 10178 BAKER & TAYLOR ENTE	251553	8505	GEN INTEREST DVDS	0.00	279.69	
1011	10098886	12/12/13 10178 BAKER & TAYLOR ENTE	251553	8505	GEN INTEREST DVDS	0.00	286.76	
1011	10098886	12/12/13 10178 BAKER & TAYLOR ENTE	251553	8505	GEN INTEREST DVDS	0.00	164.38	
1011	10098886	12/12/13 10178 BAKER & TAYLOR ENTE	251553	8505	GEN INTEREST DVDS	0.00	54.18	
1011	10098886	12/12/13 10178 BAKER & TAYLOR ENTE	251553	8505	GEN INTEREST DVDS	0.00	557.64	
1011	10098886	12/12/13 10178 BAKER & TAYLOR ENTE	251553	8505	GEN INTEREST DVDS	0.00	206.37	
TOTAL CHECK							0.00	2230.45
1011	10099050	12/12/13 14225 US BANK (IMPAC GOV	251553	8505	GEN INTEREST DVDS	0.00	200.28	
TOTAL CASH ACCOUNT							0.00	2525.43
TOTAL FUND							0.00	2525.43

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FUND - 400 - GENERAL CAPITAL PROJECTS									
CASH ACCT CHECK NO	ISSUE DT	VENDOR	BUDGET CHECK	ACCT	DESCRIPTION	SALES TAX	AMOUNT		
1011 10098923	12/12/13 10598	EAGLE NEWSPAPER LLC	400710	9813	COMM CTR CARPET LGL	0.00	65.00		
1011 10098923	12/12/13 10598	EAGLE NEWSPAPER LLC	400710	9873	TENNIS CTR/6TH LGL	0.00	50.00		
TOTAL CHECK							125.00		
1011 10099000	12/12/13 16715	PROVANCHA CONSTRUCT	400710	9816	GATES FOR PARK RSTM	0.00	8010.00		
1011 10099157	12/26/13 10925	KNORR SYSTEMS INC	400710	9861	POOL HEATER REPLCMN	0.00	41935.93		
1011 10099196	12/26/13 15952	SEASIDE FENCE CO.	400710	9843	6ST FD NEW GATES	0.00	12250.00		
1011 10099205	12/26/13 16815	SRM CONTRACTING & P	400710	9899	CURB/STR RETENTION	0.00	43670.68		
TOTAL CASH ACCOUNT							105991.61		
TOTAL FUND							105991.61		

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FUND - 510 - WASTEWATER UTILITY

CASH ACCT CHECK NO	ISSUE DT	VENDOR	BUDGET CHECK	ACCNT	DESCRIPTION	SALES TAX	AMOUNT
1011 10098876	12/12/13 13209	ARROWHEAD MOUNTAIN	510010	8560	WATER-WMO-1477	0.00	84.99
1011 10098895	12/12/13 10306	CAL-AM WATER (PUBLI)	510010	8237	100 CORO CAYS	0.00	24.95
1011 10098907	12/12/13 15321	COMMERCIAL FLEET SE	510010	8250	#6-7 SMOG	0.00	41.75
1011 10098907	12/12/13 15321	COMMERCIAL FLEET SE	510010	8250	#16-8R SMOG	0.00	375.41
1011 10098907	12/12/13 15321	COMMERCIAL FLEET SE	510010	8250	#6-4 SMOG	0.00	41.75
1011 10098907	12/12/13 15321	COMMERCIAL FLEET SE	510010	8250	#6-2 SMOG	0.00	41.75
1011 10098907	12/12/13 15321	COMMERCIAL FLEET SE	510010	8250	#6-3 SMOG	0.00	41.75
TOTAL CHECK						0.00	542.41
1011 10098909	12/12/13 16262	COMPUCOM SYSTEMS, I	510010	9040	MICROSOFT LICENSES	0.00	1368.98
1011 10098912	12/12/13 10457	CORONADO HARDWARE	510010	8535	PAINT FOR VACTOR	0.00	23.62
1011 10098912	12/12/13 10457	CORONADO HARDWARE	510010	8535	ZIP TIES	0.00	42.29
1011 10098912	12/12/13 10457	CORONADO HARDWARE	510010	8535	TIE DOWN STRAPS	0.00	52.63
1011 10098912	12/12/13 10457	CORONADO HARDWARE	510010	8252	STENCIL SUPPLIES ST	0.00	15.41
1011 10098912	12/12/13 10457	CORONADO HARDWARE	510010	8535	RED PAINT UNDERGND	0.00	7.01
TOTAL CHECK						0.00	140.96
1011 10098913	12/12/13 10463	CORONADO LOCK AND K	510010	8252	PUMP LOCKS	0.00	324.00
1011 10098934	12/12/13 10683	FRY'S ELECTRONICS	510010	9040	CAMERA VAN PC	0.00	17.22
1011 10098934	12/12/13 10683	FRY'S ELECTRONICS	510010	9040	RETURN CREDIT	0.00	-60.47
1011 10098934	12/12/13 10683	FRY'S ELECTRONICS	510010	9040	CAMERA VAN PC PARTS	0.00	259.11
1011 10098934	12/12/13 10683	FRY'S ELECTRONICS	510010	9040	CAMERA VAN PC	0.00	60.47
1011 10098934	12/12/13 10683	FRY'S ELECTRONICS	510010	9040	CAMERA VAN COMPUTER	0.00	1348.85
TOTAL CHECK						0.00	1625.18
1011 10098937	12/12/13 10714	GEORGE'S LAWN EQUIP	510010	8250	AIR FILTERS #6-5	0.00	43.22
1011 10098938	12/12/13 12520	GRAINGER	510010	8560	SAFETY PPE	0.00	1689.23
1011 10098938	12/12/13 12520	GRAINGER	510010	8560	RAINBOOTS	0.00	23.15
1011 10098938	12/12/13 12520	GRAINGER	510010	8555	STATION PUSH BROOMS	0.00	144.43
1011 10098938	12/12/13 12520	GRAINGER	510010	8560	TRAFFIC CONTROL	0.00	165.54
1011 10098938	12/12/13 12520	GRAINGER	510010	8255	LOCKER FOR PPE WMO	0.00	384.64
1011 10098938	12/12/13 12520	GRAINGER	510010	8252	BAHAMAS PUMP STN	0.00	1115.86
TOTAL CHECK						0.00	3522.85
1011 10098939	12/12/13 10759	HAAKER EQUIPMENT CO	510010	8255	SEWER PLUGS, MANHOL	0.00	1369.40
1011 10098946	12/12/13 10809	HUDSON SAFE T LITE	510010	8560	SAFETY RAIN GEAR	0.00	859.80
1011 10098946	12/12/13 10809	HUDSON SAFE T LITE	510010	8560	PPE RAIN GEAR	0.00	623.16
TOTAL CHECK						0.00	1482.96
1011 10098950	12/12/13 16733	IMAGING TECHNOLOGIE	510010	8251	PRINTER USAGE OCT'1	0.00	2.75
1011 10098950	12/12/13 16733	IMAGING TECHNOLOGIE	510010	8251	PRINTER USAGE NOV'1	0.00	4.30
TOTAL CHECK						0.00	7.05

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FUND - 510 - WASTEWATER UTILITY

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	BUDGET CHECK	ACCT	DESCRIPTION	SALES TAX	AMOUNT
1011	10098962	12/12/13	12322 KEARNY PEARSON FORD	510010	8250	#6-11 BRAKE LIGHT S	0.00	17.37
1011	10098980	12/12/13	10712 NAPA AUTO PARTS	510010	8250	#6-4 THERMOSTATE GA	0.00	14.89
1011	10098982	12/12/13	13380 NEXGEN	510010	8520	WET WELLS PINE	0.00	1343.52
1011	10098991	12/12/13	11180 OTRY LANDFILL, INC.	510010	8030	SPW BIN B BJ0563-02	0.00	663.25
1011	10098997	12/12/13	10007 PETTY CASH - PUBLIC	510010	8385	D BISBAL DRY CLEANI	0.00	12.00
1011	10098997	12/12/13	10907 PETTY CASH - PUBLIC	510010	8385	J MGRATH DRY CLEAN	0.00	22.00
1011	10098997	12/12/13	10907 PETTY CASH - PUBLIC	510010	8560	K GODDY DISPOSITION	0.00	12.00
1011	10098997	12/12/13	10007 PETTY CASH - PUBLIC	510010	8385	DAVID BISBAL DRY CL	0.00	12.00
1011	10098997	12/12/13	10007 PETTY CASH - PUBLIC	510010	8385	SAM SANCHEZ DRY CLE	0.00	32.00
1011	10098997	12/12/13	10007 PETTY CASH - PUBLIC	510010	8530	#6-7 GAS	0.00	20.00
1011	10099001	12/12/13	15136 PSOMAS	510781	9841	CAYS ER GNRTR OCT P	0.00	2043.23
1011	10099024	12/12/13	11539 THE SOCO GROUP, INC	510010	8530	FUEL 11/13	0.00	1440.33
1011	10099035	12/12/13	12132 SUPERCO SPECIALTY P	510010	8520	PINE, TRNSBY, BAHAMA	0.00	415.71
1011	10099035	12/12/13	12132 SUPERCO SPECIALTY P	510010	8520	TRANSBAY, PARKER, BA	0.00	197.18
1011	10099035	12/12/13	12132 SUPERCO SPECIALTY P	510010	8520	PRKER, TRINDAD, TRNSB	0.00	854.61
1011	10099035	12/12/13	12132 SUPERCO SPECIALTY P	510010	8520	DEGREASER	0.00	342.98
1011	10099064	12/19/13	BOOTS BISBAL, DAVID	510010	7160	BOOT REIMB BISBAL,D	0.00	1810.48
1011	10099058	12/12/13	11769 WESTERN HOSE & GASK	510010	8250	LETTER SWR CLEANER	0.00	2165.72
1011	10099058	12/12/13	11769 WESTERN HOSE & GASK	510010	8250	JETTER SWR CLEAN HO	0.00	2165.72
1011	10099071	12/20/13	10306 CAL-AM WATER (PUBLI	510010	8237	1201 1/2 FIRST ST	0.00	339.23
1011	10099073	12/20/13	11430A SDG&E (PUBLIC SERVI	510010	8235	ELEC 10/21/13-11/19	0.00	5860.09
1011	10099097	12/26/13	10306 CAL-AM WATER (PUBLI	510010	8237	101 B AVE #44 SWR M	0.00	144.20
1011	10099101	12/26/13	16421 CAR AUTO BODY	510010	8250	#6-20 TRAILER RUST	0.00	1245.00
1011	10099113	12/26/13	16877 CONSOLIDATED ELECTR	510010	8252	PARKER STN MATERIAL	0.00	129.52
1011	10099128	12/26/13	16169 FASTENAL COMPANY	510010	8555	SHOP TOOLS	0.00	158.60
1011	10099128	12/26/13	16169 FASTENAL COMPANY	510010	8555	STEP LADDERS UNITS	0.00	264.58
1011	10099128	12/26/13	16169 FASTENAL COMPANY	510010	9055	SHOP TRUCK TOOLS	0.00	699.05
1011	10099128	12/26/13	16169 FASTENAL COMPANY	510010	9055	SHOP TRUCK TOOLS	0.00	1122.23
TOTAL CHECK								

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FUND - 510 - WASTEWATER UTILITY

CASH ACCT CHECK NO	ISSUE DT	VENDOR	BUDGET CHECK	ACCT	DESCRIPTION	SALES TAX	AMOUNT
011 10099133	12/26/13 16843	GOLDEN BELL PRODUCT	510010	8030	ROACH KILLER TRTMT	0.00	2499.00
011 10099137	12/26/13 10759	HAKKER EQUIPMENT CO	510010	8250	#6-1 VACTOR	0.00	818.56
011 10099137	12/26/13 10759	HAKKER EQUIPMENT CO	510010	8250	#6-12 VACTOR PARTS	0.00	154.96
TOTAL CHECK						0.00	973.52
011 10099138	12/26/13 12857	HARRINGTON INDUSTRI	510010	8252	BAHAMA VALVES	0.00	894.64
011 10099143	12/26/13 10809	HUDSON SAFE T LITE	510010	8560	RAIN GEAR	0.00	71.28
011 10099165	12/26/13 10712	NAPA AUTO PARTS	510010	8250	#6-1R AIR FILTERS	0.00	203.95
011 10099177	12/26/13 16721	PRO-TECH INDUSTRIES	510010	8520	MANHOLE SEAL	0.00	684.29
011 10099191	12/26/13 11430A	SDG&E (PUBLIC SERVI	510010	8235	1111 GLORIETTA	0.00	15.34
011 10099191	12/26/13 11430A	SDG&E (PUBLIC SERVI	510010	8235	1393 1ST	0.00	10.25
TOTAL CHECK						0.00	25.59
011 10099217	12/26/13 14225	US BANK (IMPAC GOV	510010	9040	SURGE STRIP-PS	0.00	64.70
011 10099217	12/26/13 14225	US BANK (IMPAC GOV	510010	8560	LOTO DWLTD KIT	0.00	129.99
011 10099217	12/26/13 14225	US BANK (IMPAC GOV	510010	8415	11/20 WRKSHOP BODDY	0.00	45.00
011 10099217	12/26/13 14225	US BANK (IMPAC GOV	510010	8415	11/20 WRKSHOP BISBA	0.00	45.00
011 10099217	12/26/13 14225	US BANK (IMPAC GOV	510010	8252	TRINIDAD PUMP#1	0.00	9.68
011 10099217	12/26/13 14225	US BANK (IMPAC GOV	510010	8415	PROCRMT TRAIN-MARI	0.00	49.75
011 10099217	12/26/13 14225	US BANK (IMPAC GOV	510010	8415	PROCRMT TRAIN-CECI	0.00	49.75
011 10099217	12/26/13 14225	US BANK (IMPAC GOV	510010	8415	PROCRMT TRAIN-ALEX	0.00	82.25
TOTAL CHECK						0.00	476.12
011 10099219	12/26/13 12703PS	VERIZON WIRELESS	510010	8320	CELL PHONE 11/13	0.00	309.96
011 10099223	12/26/13 11769	WESTERN HOSE & GASK	510010	8255	ADAPTOR FOR VACTOR	0.00	207.38
TOTAL CASH ACCOUNT						0.00	37672.46
TOTAL FUND						0.00	37672.46

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FUND - 520 - GOLF COURSE	CASH ACCT CHECK NO	ISSUE DT	VENDOR	BUDGET CHECK	ACCT	DESCRIPTION	SALES TAX	AMOUNT
	.011	10098877	12/12/13 13054	ART'S LAWNMOWER SHO 520020	8525	MISC PARTS	0.00	94.77
	.011	10098879	12/12/13 15595	AT&T CALNET 2 520020	8320	619-435-8724 SITE 2	0.00	15.72
	.011	10098879	12/12/13 15595	AT&T CALNET 2 520020	8320	619-435-0426 SITE 1	0.00	15.72
	.011	10098879	12/12/13 15595	AT&T CALNET 2 520020	8320	OFFICE & MAINT PHON	0.00	68.51
	TOTAL CHECK						0.00	99.95
	.011	10098881	12/12/13 11209	AT&T/MCI (CITY MGR) 520020	8320	RECURR CHGS & TAXES	0.00	20.46
	.011	10098881	12/12/13 11209	AT&T/MCI (CITY MGR) 520020	8320	LOCAL TELEPHONE EXP	0.00	2.54
	TOTAL CHECK						0.00	23.00
	.011	10098901	12/12/13 15305	CINTAS CORPORATION 520020	8385	TOWEL SERVICE	0.00	36.16
	.011	10098901	12/12/13 15305	CINTAS CORPORATION 520020	7161	UNIFORMS	0.00	85.92
	.011	10098901	12/12/13 15305	CINTAS CORPORATION 520020	8385	TOWEL SERVICE	0.00	36.16
	.011	10098901	12/12/13 15305	CINTAS CORPORATION 520020	7161	UNIFORMS	0.00	85.92
	.011	10098901	12/12/13 15305	CINTAS CORPORATION 520020	8385	TOWEL SERVICE	0.00	36.16
	.011	10098901	12/12/13 15305	CINTAS CORPORATION 520020	7161	UNIFORMS	0.00	85.92
	TOTAL CHECK						0.00	366.24
	.011	10098903	12/12/13 99550000	CITY OF CORONADO FI 520020	8065	CPR CLASS	0.00	225.00
	.011	10098932	12/12/13 EE REIMB	FOWLER, STEVE 520020	8254	R & M NON STRUCTURA	0.00	400.72
	.011	10098957	12/12/13 10877	JACOBSEN WEST - DIV 520020	8525	MISCPARTS	0.00	66.49
	.011	10098973	12/12/13 16838	MARK GRUND 520020	8585	GOLF COURSE SUPPLIE	0.00	628.87
	.011	10098992	12/12/13 16850	P W GILLIBRAND CO., 520020	8550	ROCK/SAND	0.00	1380.69
	.011	10098994	12/12/13 13163	PBM SUPPLY & MANUFA 520020	8525	EQUIPMENT PARTS	0.00	115.72
	.011	10099003	12/12/13 11311	R&R PRODUCTS COMPAN 520020	8555	HOLE CUTTER	0.00	95.25
	.011	10099015	12/12/13 16736	SAN DIEGO CONSTRUCT 520782	8252	EMERGENCY REPAIR GLF	0.00	5200.00
	.011	10099021	12/12/13 11432	SDG&E- (GOLF ACCT) 520020	8235	ELECTRIC	0.00	2826.16
	.011	10099038	12/12/13 10805	THE HOSE PROS 520020	8525	MISC PARTS	0.00	123.14
	.011	10099061	12/12/13 11782	WILBUR-ELLIS CO. 520020	8535	PESTICIDES	0.00	175.00
	.011	10099061	12/12/13 11782	WILBUR-ELLIS CO. 520020	8535	PESTICIDES	0.00	1900.80
	TOTAL CHECK						0.00	2075.80
	.011	10099084	12/26/13 13054	ART'S LAWNMOWER SHO 520020	8525	MISC PARTS	0.00	194.09
	.011	10099084	12/26/13 13054	ART'S LAWNMOWER SHO 520020	8525	MISC PARTS	0.00	75.35
	.011	10099084	12/26/13 13054	ART'S LAWNMOWER SHO 520020	8525	MISC PARTS	0.00	186.56
	TOTAL CHECK						0.00	456.00

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FUND - 520 - GOLF COURSE

CASH ACCT CHECK NO	ISSUE DT	VENDOR	BUDGET CHECK	ACCT	DESCRIPTION	SALES TAX	AMOUNT
1011 10099085	12/26/13 16621	AT&T U-VERSE	520020	8320	U VERSE INTERNET	0.00	83.00
1011 10099091	12/26/13 15348	BUSINESS MUSIC & CO	520020	8030	MUSIC SERVICE	0.00	65.00
1011 10099092	12/26/13 14625	BUSINESS PRODUCTS E	520020	8560	OFFICE SUPPLIES	0.00	58.03
1011 10099095	12/26/13 10307	CAL-AM WATER (GOLF	520020	8237	WATER	0.00	104.28
1011 10099095	12/26/13 10307	CAL-AM WATER (GOLF	520020	8237	WATER	0.00	34.19
1011 10099095	12/26/13 10307	CAL-AM WATER (GOLF	520020	8237	WATER	0.00	43.92
TOTAL CHECK						0.00	182.39
1011 10099106	12/26/13 15305	CINTAS CORPORATION	520020	8385	TOWEL SERVICE	0.00	36.16
1011 10099106	12/26/13 15305	CINTAS CORPORATION	520020	7161	UNIFORMS	0.00	85.92
1011 10099106	12/26/13 15305	CINTAS CORPORATION	520020	8385	TOWEL SERVICE	0.00	36.16
1011 10099106	12/26/13 15305	CINTAS CORPORATION	520020	7161	UNIFORMS	0.00	85.92
TOTAL CHECK						0.00	244.16
1011 10099107	12/26/13 15305	CINTAS CORPORATION	520020	8385	TOWEL SERVICE	0.00	36.16
1011 10099107	12/26/13 15305	CINTAS CORPORATION	520020	7161	UNIFORMS	0.00	125.92
TOTAL CHECK						0.00	162.08
1011 10099114	12/26/13 16243	COOLABULA	520020	8030	CONTRACT	0.00	119.40
1011 10099114	12/26/13 16243	COOLABULA	520020	8065	WEBSITE UPDATE	0.00	90.00
TOTAL CHECK						0.00	209.40
1011 10099120	12/26/13 10575	DOOR-MAN - KETCH &	520020	8252	DOOR REPAIR	0.00	1011.96
1011 10099123	12/26/13 10599	EAGLE ONE GOLF PROD	520020	8525	MISC PARTS	0.00	89.78
1011 10099123	12/26/13 10599	EAGLE ONE GOLF PROD	520020	8525	MISC PARTS	0.00	401.90
1011 10099123	12/26/13 10599	EAGLE ONE GOLF PROD	520020	8525	MISC PARTS	0.00	194.92
TOTAL CHECK						0.00	686.60
1011 10099130	12/26/13 12208	FERGUSON ENTERPRISE	520020	8254	IRRIGATION PARTS	0.00	63.64
1011 10099130	12/26/13 12208	FERGUSON ENTERPRISE	520020	8254	IRRIGATION PARTS	0.00	232.73
TOTAL CHECK						0.00	296.37
1011 10099131	12/26/13 EE REIMB	FOWLER, STEVE	520020	8254	EQUIPMENT PARTS	0.00	25.33
1011 10099136	12/26/13 10743	GREENBRIER LAWN & T	520020	8065	TREE SERVICE	0.00	1372.50
1011 10099136	12/26/13 10743	GREENBRIER LAWN & T	520020	8065	TREE SERVICE	0.00	920.00
TOTAL CHECK						0.00	2292.50
1011 10099144	12/26/13 10817	HYDRO-SCAPE PRODUCT	520020	8254	IRRIGATIONS PARTS	0.00	38.59
1011 10099149	12/26/13 10872	J & S POWER CLEANIN	520020	8030	PARKING LOT SWEEP	0.00	210.00
1011 10099150	12/26/13 10877	JACOBSEN WEST - DIV	520020	8525	MISC PARTS	0.00	81.50
1011 10099150	12/26/13 10877	JACOBSEN WEST - DIV	520020	8525	MISC PARTS	0.00	113.79

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CASH ACCT CHECK NO	ISSUE DT	VENDOR	BUDGET CHECK	ACCT	DESCRIPTION	SALES TAX	AMOUNT
FUND - 520 - GOLF COURSE							
1011	10099150	12/26/13 10877	JACOBSEN WEST - DIV 520020	8525	MISC PARTS	0.00	101.91
1011	10099150	12/26/13 10877	JACOBSEN WEST - DIV 520020	8525	MISC PARTS	0.00	144.85
1011	10099150	12/26/13 10877	JACOBSEN WEST - DIV 520020	8525	MISC PARTS	0.00	154.21
1011	10099150	12/26/13 10877	JACOBSEN WEST - DIV 520020	8525	MISC PARTS	0.00	165.52
	TOTAL CHECK					0.00	761.78
1011	10099164	12/26/13 EE REIME MILLER, ROGER	520020	8415	TRAVEL TO CONFERENC	0.00	318.80
1011	10099164	12/26/13 EE REIME MILLER, ROGER	520020	8415	ORLANDO CONF REGIST	0.00	975.00
	TOTAL CHECK					0.00	1293.80
1011	10099173	12/26/13 10004	PETTY CASH - GOLF C 520020	8415	SDGCSA FALL EDUCATI	0.00	40.00
1011	10099173	12/26/13 10004	PETTY CASH - GOLF C 520020	8415	MILAGE CARLSBAD CRO	0.00	38.99
	TOTAL CHECK					0.00	78.99
1011	10099184	12/26/13 EE REIME ROBERTS, LORMAND	520020	8395	PESTICIDE REGULATIO	0.00	60.00
1011	10099188	12/26/13 EE REIME SCRIBNER, ERIC	520020	8415	MEMBERSHIP FOR SUPR	0.00	185.00
1011	10099188	12/26/13 EE REIME SCRIBNER, ERIC	520020	8395	PESTICIDE REGULATIO	0.00	60.00
	TOTAL CHECK					0.00	245.00
1011	10099193	12/26/13 11432	SDG&E-(GOLF ACCT)	8235	ELECTRIC	0.00	19.35
1011	10099199	12/26/13 11539	THE SOCO GROUP, INC 520020	8530	FUEL	0.00	660.24
1011	10099204	12/26/13 15606	SPECIALTY TIRES /TR 520020	8525	TIRES	0.00	315.24
1011	10099207	12/26/13 11626	TARGET SPECIALTY PR 520020	8535	PESTICIDES	0.00	5332.71
1011	10099213	12/26/13 14620	TURF MAKER	8415	SEMINAR	0.00	480.00
1011	10099218	12/26/13 16565	US RELAY	8030	MONTHLY CHARGES	0.00	260.00
1011	10099226	12/26/13 11782	WILBUR-ELLIS CO. 520020	8535	PESTICIDES	0.00	351.00
1011	10099230	12/26/13 11800	X-ERCON - DIVISON O 520020	8530	FLEX MASTER	0.00	40.91
	TOTAL CASH ACCOUNT					0.00	29642.23
	TOTAL FUND					0.00	29642.23

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ACCOUNTING PERIOD: 6/14

FUND - 530 - STORM DRAINAGE

CASH ACCT CHECK NO	ISSUE DT	VENDOR	BUDGET CHECK	ACCT	DESCRIPTION	SALES TAX	AMOUNT
1011 10098915	12/12/13 11409	COUNTY OF SAN DIEGO 530031		8030	WATER TEST 9/13-10/	0.00	290.00
1011 10098928	12/12/13 16169	FASTENAL COMPANY 530031		8555	LOCK CABLE LOCK VAL	0.00	107.61
1011 10098964	12/12/13 16414	LAROC ENVIRONMENTAL 530		2079	1600 GLORIETTA BLVD	0.00	884.50
1011 10098964	12/12/13 16414	LAROC ENVIRONMENTAL 530		2079	1600 GLORIETTA 3RD	0.00	1145.75
TOTAL CHECK						0.00	2030.25
1011 10098997	12/12/13 10007	PETTY CASH - PUBLIC 530030		8415	BISBAL CWEA MILEAGE	0.00	15.03
1011 10098997	12/12/13 10007	PETTY CASH - PUBLIC 530030		8415	DUHALA CWEA MILEAGE	0.00	15.03
TOTAL CHECK						0.00	30.06
1011 10099024	12/12/13 11539	THE SOCO GROUP, INC 530030		8530	FUEL 11/13	0.00	261.89
1011 10099060	12/12/13 11777	WHITE CAP INDUSTRIE 530031		8535	#6-1R, 6-1 VACOTR	0.00	524.01
1011 10099073	12/20/13 11430A	SDG&E (PUBLIC SERVI 530030		8235	ELEC 10/21/13-11/19	0.00	1353.75
1011 10099073	12/20/13 11430A	SDG&E (PUBLIC SERVI 530030		8235	ELEC 10/25/13-11/25	0.00	209.19
TOTAL CHECK						0.00	1562.94
1011 10099086	12/26/13 13944	AT&T 530030		8320	HIWATER 12/13	0.00	31.65
1011 10099159	12/26/13 16414	LAROC ENVIRONMENTAL 530031		8030	BACTERIAL MONITORIN	0.00	2245.50
1011 10099172	12/26/13 15312	PERRY OF NATIONAL C 530030		8250	#15-2R DOOR REMOTE	0.00	44.57
1011 10099217	12/26/13 14225	US BANK (IMPAC GOV 530030		8415	11/20 WRKSHOP DUHAL	0.00	45.00
1011 10099217	12/26/13 14225	US BANK (IMPAC GOV 530031		8415	PROCRMT TRAIN-CECI	0.00	19.90
TOTAL CHECK						0.00	64.90
1011 10099219	12/26/13 12703PS	VERIZON WIRELESS 530030		8320	CELL PHONE 11/13	0.00	141.70
TOTAL CASH ACCOUNT						0.00	7335.08
TOTAL FUND						0.00	7335.08

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ACCOUNTING PERIOD: 6/14

FUND - 723 - HARLOW MEMORIAL ROSE GRDN

CASH ACCT CHECK NO	ISSUE DT	VENDOR	BUDGET CHECK	ACCT	DESCRIPTION	SALES TAX	AMOUNT
1011 10098960	12/12/13 13477	TANAKA, KAI	723562	8255	OCT ROSE GARDEN MAI	0.00	175.00
1011 10098960	12/12/13 13477	TANAKA, KAI	723562	8255	NOV ROSE GARDEN MAI	0.00	225.00
TOTAL CHECK						0.00	400.00
TOTAL CASH ACCOUNT						0.00	400.00
TOTAL FUND						0.00	400.00

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ACCOUNTING PERIOD: 6/14

FUND - 726 - PAULINE FRIEDMAN BEQUEST

CASH ACCT CHECK NO	ISSUE DT	VENDOR	BUDGET CHECK	ACCT	DESCRIPTION	SALES TAX	AMOUNT
1011 10098869	12/12/13 15427	ALLEGRO CORPORATION	726565	8505	GEN INTEREST CDS	0.00	64.87
1011 10098886	12/12/13 10178	BAKER & TAYLOR ENTE	726565	8505	GEN INTEREST CD	0.00	13.75
1011 10098888	12/12/13 10177	BAKER & TAYLOR, INC.	726565	8505	GENERAL INTEREST BO	0.00	17.01
1011 10098888	12/12/13 10177	BAKER & TAYLOR, INC.	726565	8505	GEN INTEREST BOOKS	0.00	256.96
1011 10098888	12/12/13 10177	BAKER & TAYLOR, INC.	726565	8505	GENERAL INTEREST BO	0.00	18.32
TOTAL CHECK						0.00	292.29
1011 10098916	12/12/13 15856	CREATIVE COMPANY, T	726565	8505	JUVENILE BOOKS	0.00	670.25
1011 10099006	12/12/13 11326	RECORDED BOOKS, LLC	726565	8505	GEN INT TALKING BOO	0.00	106.05
1011 10099036	12/12/13 15851	TANTOR MEDIA	726565	8505	GEN INT TALKING BOO	0.00	194.36
TOTAL CASH ACCOUNT						0.00	1341.57
TOTAL FUND						0.00	1341.57
TOTAL REPORT						0.00	940111.99

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SELECTION CRITERIA: transact.check\_no between 'V4005304' and 'V4005381'  
ACCOUNTING PERIOD: 6/14

FUND - 100 - GENERAL FUND

CASH ACCT CHECK NO	ISSUE DT	VENDOR	BUDGET CHECK	ACCTN	DESCRIPTION	SALES TAX	AMOUNT
1011	V4005306	12/12/13 10078	ALARMS UNLIMITED, I 100550	8250	DEC SECURITY MAINT	0.00	34.00
1011	V4005307	12/12/13 15108	AZTEC LANDSCAPING, 100312	8030	ORANGE AVE PWR WSH	0.00	168.00
1011	V4005309	12/12/13 10231	BRADFIELD, ALLISON 100115	8030	CC MTG MINUTES-12/3	0.00	400.00
1011	V4005310	12/12/13 15964	BROADWAY AUTO GLASS 100314	8250	H5392 REPLACE WINSH	0.00	174.52
1011	V4005311	12/12/13 15886	CALIFORNIA COMMERC I 100315	8030	PS CCTV SEMI SVC	0.00	899.00
1011	V4005311	12/12/13 15886	CALIFORNIA COMMERC I 100315	8030	BIANNUAL INSPECTION	0.00	299.00
1011	V4005311	12/12/13 15886	CALIFORNIA COMMERC I 100315	8030	PS ALARM SVC 12/13-	0.00	101.91
TOTAL CHECK						0.00	1299.91
1011	V4005312	12/12/13 14181	CARLOS JANITORIAL S 100255	8205	11/13 JANT. SVC TWR	0.00	275.00
1011	V4005312	12/12/13 14181	CARLOS JANITORIAL S 100255	8205	11/13 JANT. SVC BLDG	0.00	375.00
1011	V4005312	12/12/13 14181	CARLOS JANITORIAL S 100211	8205	JANITORIAL SRVC PD	0.00	3007.60
1011	V4005312	12/12/13 14181	CARLOS JANITORIAL S 100213	8205	JANITORIAL ACF CLOS	0.00	-90.00
1011	V4005312	12/12/13 14181	CARLOS JANITORIAL S 100213	8205	JANITORIAL SVC ACF	0.00	375.00
1011	V4005312	12/12/13 14181	CARLOS JANITORIAL S 100550	8205	NOV '13 JANITORIAL	0.00	4171.50
1011	V4005312	12/12/13 14181	CARLOS JANITORIAL S 100251	8205	11/13 JANT. SVC HQ	0.00	396.55
1011	V4005312	12/12/13 14181	CARLOS JANITORIAL S 100313	8205	PARKS NOV 2013 SVC	0.00	1107.25
1011	V4005312	12/12/13 14181	CARLOS JANITORIAL S 100316	8205	NOV 13 SVC	0.00	803.00
1011	V4005312	12/12/13 14181	CARLOS JANITORIAL S 100316	8205	PS JANITORIAL 11/13	0.00	160.85
1011	V4005312	12/12/13 14181	CARLOS JANITORIAL S 100315	8205	PS JANITORIAL 11/13	0.00	128.68
1011	V4005312	12/12/13 14181	CARLOS JANITORIAL S 100311	8205	PS JANITORIAL 11/13	0.00	144.77
1011	V4005312	12/12/13 14181	CARLOS JANITORIAL S 100316	8205	CENTRAL BEACH NOV 1	0.00	926.25
1011	V4005312	12/12/13 14181	CARLOS JANITORIAL S 100314	8205	PS JANITORIAL 11/13	0.00	176.94
1011	V4005312	12/12/13 14181	CARLOS JANITORIAL S 100313	8205	PS JANITORIAL 11/13	0.00	305.62
1011	V4005312	12/12/13 14181	CARLOS JANITORIAL S 100312	8205	PS JANITORIAL 11/13	0.00	337.79
TOTAL CHECK						0.00	12601.80
1011	V4005313	12/12/13 14354	COFFEE AMBASSADOR, 100311	8030	11/22 COFFEE SVC	0.00	387.60
1011	V4005313	12/12/13 14354	COFFEE AMBASSADOR, 100125	8560	COFFEE SERVICE - CH	0.00	217.92
TOTAL CHECK						0.00	605.52
1011	V4005314	12/12/13 16675	CONTINENTAL PROTECT 100211	8030	CROSS GUARDS 11/22-	0.00	1729.50
1011	V4005315	12/12/13 10464	CORONADO MAINSTREET 100110	8330	3RD QTR GRANT FUNDI	0.00	25941.25
1011	V4005316	12/12/13 12638	COUNTY OF SAN DIEGO 100316	8250	800MHZ RADIO MAINT	0.00	53.00
1011	V4005316	12/12/13 12638	COUNTY OF SAN DIEGO 100314	8250	800MHZ RADIO MAINT	0.00	53.00
1011	V4005316	12/12/13 12638	COUNTY OF SAN DIEGO 100315	8250	800MHZ RADIO MAINT	0.00	53.00
1011	V4005316	12/12/13 12638	COUNTY OF SAN DIEGO 100312	8250	800MHZ RADIO MAINT	0.00	185.50
1011	V4005316	12/12/13 12638	COUNTY OF SAN DIEGO 100311	8250	800MHZ RADIO MAINT	0.00	79.50
1011	V4005316	12/12/13 12638	COUNTY OF SAN DIEGO 100255	8250	800MHZ RADIO MAINT	0.00	314.46
1011	V4005316	12/12/13 12638	COUNTY OF SAN DIEGO 100211	8250	800MHZ RADIO MAINT	0.00	2544.00
1011	V4005316	12/12/13 12638	COUNTY OF SAN DIEGO 100313	8250	800MHZ RADIO MAINT	0.00	132.50
1011	V4005316	12/12/13 12638	COUNTY OF SAN DIEGO 100251	8250	800MHZ RADIO MAINT	0.00	1042.33

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FUND - 100 - GENERAL FUND

CASH ACCT CHECK NO	ISSUE DT	VENDOR	BUDGET CHECK	ACCNT	DESCRIPTION	SALES TAX	AMOUNT
TOTAL CHECK							
1011 V4005317	12/12/13 12894	DAY WIRELESS SYSTEM	100211	8030	DISP CNSLE MTC DECI	0.00	4457.29
1011 V4005317	12/12/13 12894	DAY WIRELESS SYSTEM	100211	8030	DEC 2013 HANDHLD RA	0.00	526.00
TOTAL CHECK						0.00	800.50
1011 V4005318	12/12/13 10558	DION INTERNATIONAL	100211	8030	VEH LEASE DEC 2013	0.00	1326.50
1011 V4005319	12/12/13 10654	FIRE ETC	100251	8560	STRUCTURE GLOVES	0.00	528.65
1011 V4005320	12/12/13 15412	INTERSTATE BATTERY	100314	8560	BATTERIES	0.00	1728.00
1011 V4005322	12/12/13 16785	KANE, BALLMER & BER	100135	8047	OUTSIDE LEGAL-LITIG	0.00	25.66
1011 V4005322	12/12/13 16785	KANE, BALLMER & BER	100135	8047	OUTSIDE LEGAL-LITIG	0.00	5967.50
TOTAL CHECK						0.00	173.05
1011 V4005324	12/12/13 11864	MICROMARKETING, LLC	100550	8505	JUVENILE BOOK	0.00	6140.55
1011 V4005326	12/12/13 16190	NEW HORIZONS	100145	8415	TRAINING-D.SALINARD	0.00	36.35
1011 V4005327	12/12/13 11174	ONE SOURCE DISTRIBU	100315	8252	GLORIETTA PARK FLG	0.00	2475.00
1011 V4005327	12/12/13 11174	ONE SOURCE DISTRIBU	100315	8252	GOLF	0.00	466.80
1011 V4005327	12/12/13 11174	ONE SOURCE DISTRIBU	100315	8252	GOLF RESTOOM	0.00	100.72
1011 V4005327	12/12/13 11174	ONE SOURCE DISTRIBU	100315	8252	FOR POOL LIGHTS	0.00	257.17
1011 V4005327	12/12/13 11174	ONE SOURCE DISTRIBU	100315	8252	C.H. PRK LOT LIGHTS	0.00	378.72
TOTAL CHECK						0.00	137.99
1011 V4005328	12/12/13 11217	PADRE JANITORIAL SU	100550	8590	JANITORIAL SUPPLIES	0.00	1341.40
1011 V4005328	12/12/13 11217	PADRE JANITORIAL SU	100313	8560	TRASH BAGS	0.00	315.86
1011 V4005328	12/12/13 11217	PADRE JANITORIAL SU	100313	8530	SAFETY EYE WEAR	0.00	270.21
1011 V4005328	12/12/13 11217	PADRE JANITORIAL SU	100316	8530	SAFETY EYE WEAR	0.00	41.94
1011 V4005328	12/12/13 11217	PADRE JANITORIAL SU	100316	8560	TRASH BAGS	0.00	41.94
TOTAL CHECK						0.00	270.21
1011 V4005329	12/12/13 13752	PARTNERSHIPS WITH I	100313	8030	11/13 GRP3 AM	0.00	940.16
1011 V4005329	12/12/13 13752	PARTNERSHIPS WITH I	100313	8030	11/13 GRP4 PM	0.00	1169.62
TOTAL CHECK						0.00	1259.17
1011 V4005332	12/12/13 16211	SECTRAN SECURITY IN	100140	8030	ARMORED CAR SVC-CH	0.00	2428.79
1011 V4005333	12/12/13 10748	SIMPLEX GRINNELL	100315	8030	BACKFLOW 101 B AVE	0.00	278.00
1011 V4005334	12/12/13 15092	SPARKLETTES	100255	8560	LG QTRLY DRINKING W	0.00	389.58
1011 V4005335	12/12/13 11610	SUN BADGE CO.	100216	8350	SVP BADGE	0.00	104.97
1011 V4005335	12/12/13 11610	SUN BADGE CO.	100216	8350	SVP BADGE REPAIR	0.00	293.31
TOTAL CHECK						0.00	99.72
TOTAL CHECK						0.00	393.03

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CASH ACCT CHECK NO	ISSUE DT	VENDOR	BUDGET CHECK	ACCNT	DESCRIPTION	SALES TAX	AMOUNT
1011 V4005336	12/12/13 12327	THE LERNER GROUP	100550	8505	JUVENILE BOOK	0.00	24.78
1011 V4005337	12/12/13 14507	UNIQUE MANAGEMENT S	100550	8030	OCT COLLECTION SERV	0.00	50.00
1011 V4005339	12/12/13 11753	WAXIE SANITARY SUPP	100211	8590	JANITORIAL SUPPLIES	0.00	354.30
1011 V4005339	12/12/13 11753	WAXIE SANITARY SUPP	100213	8590	CLEANERS & DEODERIZ	0.00	163.81
1011 V4005339	12/12/13 11753	WAXIE SANITARY SUPP	100213	8590	DUST PAN BROOM	0.00	68.69
1011 V4005339	12/12/13 11753	WAXIE SANITARY SUPP	100213	8560	ACF SUPPLIES	0.00	186.08
TOTAL CHECK						0.00	772.88
1011 V4005350	12/24/13 12214	ACE UNIFORMS & ACCE	100255	7160	GOFF BOOTS	0.00	99.35
1011 V4005351	12/24/13 10050	ACE UNIFORMS & ACCE	100211	8560	MFF UNIFORM	0.00	21.60
1011 V4005352	12/24/13 15108	AZTEC LANDSCAPING,	100312	8030	11/13 PRESSURE WASH	0.00	4304.00
1011 V4005353	12/24/13 15108	AZTEC LANDSCAPING,	100313	8030	SMALL PARKS 11/13	0.00	5933.00
TOTAL CHECK						0.00	10237.00
1011 V4005354	12/24/13 14354	COFFEE AMBASSADOR,	100311	8030	COFFEE SVC 12/13	0.00	287.29
1011 V4005355	12/24/13 16675	CONTINENTAL PROTECT	100211	8030	CROSSGUARDS 12/6-12	0.00	3459.00
1011 V4005356	12/24/13 10450	CORONADO CHAMBER OF	100110	8330	FY13/14 3RD QTR FUN	0.00	28050.00
1011 V4005357	12/24/13 10460	CORONADO HISTORICAL	100110	8330	FY13/14 3RD QTR FUN	0.00	95337.50
1011 V4005359	12/24/13 15350	DIVE CALIFORNIA	100255	8560	WEIST DIVE COMP A10	0.00	334.75
1011 V4005359	12/24/13 15350	DIVE CALIFORNIA	100255	8250	VISUAL INSP 4 DIVE	0.00	60.00
TOTAL CHECK						0.00	394.75
1011 V4005360	12/24/13 15654	EMERGENCY VEHICLE G	100314	8250	WHEEL COVER	0.00	212.11
1011 V4005361	12/24/13 10626	ENTENMANN ROVIN CO	100211	8560	ALEJANDRINO - BADGE	0.00	250.58
1011 V4005362	12/24/13 15397	EQUIFAX INFORMATION	100216	8320	CREDIT RPT	0.00	25.11
1011 V4005363	12/24/13 10654	FIRE ETC	100251	8560	IHDE REPAIR TRNOUT	0.00	108.00
1011 V4005365	12/24/13 10776	HAWTHORNE MACHINERY	100316	8241	21ST LEASE PERIOD L	0.00	3240.00
1011 V4005365	12/24/13 10776	HAWTHORNE MACHINERY	100316	8241	1ST MAINT 9/13-12/1	0.00	1224.72
TOTAL CHECK						0.00	4464.72
1011 V4005367	12/24/13 15412	INTERSTATE BATTERY	100314	8560	PPE GLOVES	0.00	258.12
1011 V4005368	12/24/13 10875	JACKSON & BLANC, IN	100315	8030	BOILER REPAIR	0.00	451.00
1011 V4005368	12/24/13 10875	JACKSON & BLANC, IN	100315	8030	BOILER REPAIR	0.00	558.55
TOTAL CHECK						0.00	1049.55

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CASH ACCT CHECK NO	ISSUE DT	VENDOR	BUDGET CHECK	ACCT	DESCRIPTION	SALES TAX	AMOUNT
FUND - 100 - GENERAL FUND							
1011	V4005370	NGS - NATURAL GAS S	100314	8030	GAS MO SVC 11/13	0.00	600.00
1011	V4005371	PADRE JANITORIAL SU	100313	8560	PAPER PRODUCTS	0.00	489.42
1011	V4005371	PADRE JANITORIAL SU	100316	8560	PAPER PRODUCTS	0.00	978.83
TOTAL CHECK							
1011	V4005372	PARTNERSHIPS WITH I	100313	8030	11/13 GRP3 AM	0.00	788.10
1011	V4005372	PARTNERSHIPS WITH I	100313	8030	12/13 GRP3 AM	0.00	1137.97
1011	V4005372	PARTNERSHIPS WITH I	100313	8030	12/13 GRP4 PM	0.00	1153.69
1011	V4005372	PARTNERSHIPS WITH I	100313	8030	11/13 GRP4 PM	0.00	1036.68
TOTAL CHECK							
1011	V4005373	PPM ASSET MANAGMEN	100	4710	NOV'13 INVSTMNT MGT	0.00	4095.33
1011	V4005374	SAN DIEGO COUNTY SH	100211	8030	RANGE FEES OCT 2013	0.00	300.00
1011	V4005375	SATCOM GLOBAL, INC	100311	8320	SIM CARD 10/13	0.00	41.79
1011	V4005375	SATCOM GLOBAL, INC	100311	8320	SIM CARD 11/13	0.00	41.79
1011	V4005375V	SATCOM GLOBAL, INC	100311	8320	SIM CARD 10/13	0.00	-41.79
1011	V4005375V	SATCOM GLOBAL, INC	100311	8320	SIM CARD 11/13	0.00	-41.79
TOTAL CHECK							
1011	V4005376	SECTRAN SECURITY IN	100212	8030	COIN VERIFY NOV 201	0.00	255.00
1011	V4005377	SIMPLEX GRINNELL	100315	8030	ALARM DETECTION PD	0.00	1160.15
1011	V4005377	SIMPLEX GRINNELL	100315	8030	SPRINKLER TEST INPE	0.00	739.56
1011	V4005377	SIMPLEX GRINNELL	100315	8030	TESTING CC	0.00	1090.05
1011	V4005377	SIMPLEX GRINNELL	100315	8030	CH TESTING	0.00	812.85
1011	V4005377	SIMPLEX GRINNELL	100315	8030	MARINA BLDG TESTING	0.00	427.36
1011	V4005377	SIMPLEX GRINNELL	100315	8030	ANIMAL CONTROL TEST	0.00	537.22
TOTAL CHECK							
1011	V4005378	SPARKLETTES	100213	8415	ACF DRINKING WATER	0.00	3.83
1011	V4005379	SUN BADGE CO.	100211	8560	BADGE REPAIR - O'MA	0.00	103.77
1011	V4005380	UNITED ROTARY BRUSH	100312	8250	SWEOPER PARTS	0.00	708.88
1011	V4005381	WAXIE SANITARY SUPP	100316	8560	DOGGIE WASTE BAGS	0.00	891.36
1011	V4005381	WAXIE SANITARY SUPP	100125	8560	JANITORIAL SUPPLY -	0.00	221.92
1011	V4005381	WAXIE SANITARY SUPP	100313	8560	DOGGIE WASTE BAGS	0.00	891.36
TOTAL CHECK							
TOTAL CASH ACCOUNT							
TOTAL FUND							

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CITY OF CORONADO  
CHECK REGISTER - BY FUND

PENTAMATION  
DATE: 12/31/2013  
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SELECTION CRITERIA: transact\_check\_no between 'V4005304' and 'V4005361'  
ACCOUNTING PERIOD: 6/14

FUND - 102 - PAYROLL FUND	CASH ACCT CHECK NO	ISSUE DT	VENDOR	BUDGET CHECK	ACCT	DESCRIPTION	SALES TAX	AMOUNT
1012	V4005340	12/19/13 11992	AFSCME LOCAL 127	102	2028	DED:5100 AFSCME	0.00	873.51
1012	V4005341	12/19/13 11991	CORONADO FIREFIGHTER	102	2028	DED:5250 CFA	0.00	1472.00
1012	V4005342	12/19/13 11988	CORONADO POLICE OFF	102	2028	DED:5300 CPOA	0.00	2755.10
1012	V4005343	12/19/13 12000	EMPLOYEE SUNSHINE F	102	2028	DED:6700 SUNSHINE	0.00	130.00
1012	V4005344	12/19/13 16182	HALL, CARRIE	102	2028	DED:1302 WAGE ASSGN	0.00	693.00
1012	V4005345	12/19/13 11989	ICMA-RC : #300831-4	102	2028	DED:5503 457-ROTH	0.00	1839.13
1012	V4005345	12/19/13 11989	ICMA-RC : #300831-4	102	2028	DED:5501 457-PRETAX	0.00	477.10
1012	V4005345	12/19/13 11989	ICMA-RC : #300831-4	102	2028	DED:5500 457-PRETAX	0.00	21066.31
1012	V4005345	12/19/13 11989	ICMA-RC : #300831-4	102	2028	DED:5505 457-ROTH	0.00	16.70
1012	V4005345	12/19/13 11989	ICMA-RC : #300831-4	102	2028	DED:5504 IRA-ROTH	0.00	225.00
TOTAL CHECK							0.00	23624.24
1012	V4005346	12/19/13 16305	LISA RENE PRICE	102	2028	DED:1303 WAGE ASSGN	0.00	1061.53
1012	V4005347	12/19/13 11702	UNITED WAY OF SAN D	102	2028	DED:6900 UNITED WAY	0.00	387.00
1012	V4005348	12/19/13 16008	WAGWORKS, INC	102	2028	DED:2450 HEALTH FSA	0.00	1272.26
1012	V4005348	12/19/13 16008	WAGWORKS, INC	102	2028	DED:2475 DEPCAREFSA	0.00	307.69
TOTAL CHECK							0.00	1579.95
TOTAL CASH ACCOUNT							0.00	32576.33
TOTAL FUND							0.00	32576.33

CITY OF CORONADO  
CHECK REGISTER - BY FUND

PENTAMATION  
DATE: 12/31/2013  
TIME: 14:19:46

SELECTION CRITERIA: transact.check\_no between 'V4005304' and 'V4005381',  
ACCOUNTING PERIOD: 6/14

FUND - 106 - RECREATION SERVICES

CASH ACCT CHECK NO	ISSUE DT	VENDOR	BUDGET CHECK	ACCT	DESCRIPTION	SALES TAX	AMOUNT
1011 V4005304	12/12/13 10042	ABCANA INDUSTRIES, 106513	106513	8575	POOL CHEMICALS	0.00	196.34
1011 V4005304	12/12/13 10042	ABCANA INDUSTRIES, 106513	106513	8575	POOL CHEMICALS	0.00	440.39
1011 V4005304	12/12/13 10042	ABCANA INDUSTRIES, 106513	106513	8575	POOL CHEMICALS	0.00	303.95
1011 V4005304	12/12/13 10042	ABCANA INDUSTRIES, 106513	106513	8575	POOL CHEMICALS	0.00	370.85
TOTAL CHECK						0.00	1311.53
1011 V4005308	12/12/13 16797	BLUE WAVE CORONADO 106512	106512	8067	SURF LESSONS	0.00	100.00
1011 V4005312	12/12/13 14181	CARLOS JANITORIAL S 106515	106515	8205	JANITORIAL SERVICE	0.00	1500.00
1011 V4005312	12/12/13 14181	CARLOS JANITORIAL S 106515	106515	8205	JANITORIAL SERVICE	0.00	722.50
1011 V4005312	12/12/13 14181	CARLOS JANITORIAL S 106515	106515	8205	JANITORIAL SERVICE	0.00	4974.50
1011 V4005312	12/12/13 14181	CARLOS JANITORIAL S 106514	106514	8205	JANITORIAL SERVICE	0.00	900.50
1011 V4005312	12/12/13 14181	CARLOS JANITORIAL S 106512	106512	8205	JANITORIAL SERVICE	0.00	722.50
TOTAL CHECK						0.00	8820.00
1011 V4005316	12/12/13 12638	COUNTY OF SAN DIEGO 106511	106511	8250	800MHZ RADIO MAINT	0.00	26.50
1011 V4005323	12/12/13 15063	LAURA PLUMB 106512	106512	8067	YOGA	0.00	89.60
1011 V4005323	12/12/13 15063	LAURA PLUMB 106512	106512	8067	9740 AND WALK-INS	0.00	220.80
TOTAL CHECK						0.00	310.40
1011 V4005331	12/12/13 11347	RIVERA, VENTURA 106512	106512	8067	9686	0.00	144.00
1011 V4005331	12/12/13 11347	RIVERA, VENTURA 106512	106512	8067	9681	0.00	108.00
TOTAL CHECK						0.00	252.00
1011 V4005332	12/12/13 16211	SECTRAN SECURITY IN 106511	106511	8030	ARMORED CAR SVC-REC	0.00	278.00
1011 V4005334	12/12/13 15092	SPARKLETT'S 106512	106512	8570	HALLOWEEN EVENT	0.00	161.49
1011 V4005338	12/12/13 11714	VALLEY INDUSTRIAL S 106515	106515	8560	FAUCET/SENSOR ASSEM	0.00	451.09
1011 V4005349	12/24/13 10042	ABCANA INDUSTRIES, 106513	106513	8575	POOL CHEMICALS	0.00	440.39
1011 V4005349	12/24/13 10042	ABCANA INDUSTRIES, 106513	106513	8575	POOL CHEMICALS	0.00	181.79
TOTAL CHECK						0.00	622.18
1011 V4005366	12/24/13 10829	ID SERVICES, INC. 106511	106511	8560	RIBBON	0.00	153.94
1011 V4005369	12/24/13 15260	MATCH POINT TENNIS 106514	106514	8205	SUPPLIES/TENNIS COU	0.00	3236.62
1011 V4005381	12/24/13 11753	WAXIE SANITARY SUPP 106515	106515	8590	FACILITIES SUPPLIES	0.00	766.68
TOTAL CASH ACCOUNT						0.00	16490.43
TOTAL FUND						0.00	16490.43

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CITY OF CORONADO  
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SELECTION CRITERIA: transact.check\_no between 'V4005304' and 'V4005381'  
 ACCOUNTING PERIOD: 6/14

CASH ACCT CHECK NO	ISSUE DT	VENDOR	BUDGET CHECK	ACCNT	DESCRIPTION	SALES TAX	AMOUNT
FUND - 112 - EMPLOYEE BENEFITS							
1011	12/19/13	16008 WAGWORKS, INC	112155	7165	PPE121313 HEALTH FS	0.00	31401.23
1011	12/19/13	16008 WAGWORKS, INC	112155	7170	PPE121313 DEP CARE	0.00	3930.87
TOTAL CHECK						0.00	35332.10
TOTAL CASH ACCOUNT						0.00	35332.10
TOTAL FUND						0.00	35332.10

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CITY OF CORONADO  
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SELECTION CRITERIA: transact.check\_no between 'V4005304' and 'V4005381'  
ACCOUNTING PERIOD: 5/14

FUND - 130 - SOLID WASTE AND RECYCLING

CASH ACCT CHECK NO	ISSUE DT	VENDOR	BUDGET CHECK	ACCT	DESCRIPTION	SALES TAX	AMOUNT	
1011	V4005316	12/12/13 12638	COUNTY OF SAN DIEGO 130320	8250	800MHZ RADIO MAINT	0.00	26.50	
TOTAL CASH ACCOUNT							0.00	26.50
TOTAL FUND							0.00	26.50

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ACCTPA21

CITY OF CORONADO  
CHECK REGISTER - BY FUND

SELECTION CRITERIA: transact.check\_no between 'V4005304' and 'V4005381'  
ACCOUNTING PERIOD: 6/14

FUND - 216 - TRANSPORTATION DEV ACT

CASH ACCT CHECK NO	ISSUE DT	VENDOR	BUDGET CHECK	ACCT	DESCRIPTION	SALES TAX	AMOUNT	
0011	V4005353	12/24/13 15108	AZTEC LANDSCAPING, 216641	8060	BUS STOP SVC 11/13	0.00	1568.00	
TOTAL CASH ACCOUNT							0.00	1568.00
TOTAL FUND							0.00	1568.00

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CITY OF CORONADO  
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SELECTION CRITERIA: transact.check\_no between 'V4005304' and 'V4005381'  
ACCOUNTING PERIOD: 6/14

FUND - 250 - CITIZENS GIFTS TO LIBRARY

CASH ACCT CHECK NO	ISSUE DT	VENDOR	BUDGET CHECK	ACCNT	DESCRIPTION	SALES TAX	AMOUNT	
1011	V4005325	12/12/13 15229	MIDWEST TAPE	250556	8505	GEN INTEREST CD	10.39	
TOTAL CASH ACCOUNT							0.00	10.39
TOTAL FUND							0.00	10.39

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ACCTPA21

CITY OF CORONADO  
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SELECTION CRITERIA: transact.check\_no between 'V4005304' and 'V4005381'  
ACCOUNTING PERIOD: 6/14

FUND - 251 - LIBRARY AUDIO VISUAL

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	BUDGET CHECK	ACCT	DESCRIPTION	SALES TAX	AMOUNT
1011	V4005324	12/12/13 11864	MICROMARKETING, LLC	251553	8505	JUVENILE DVDS	0.00	172.38
1011	V4005324	12/12/13 11864	MICROMARKETING, LLC	251553	8505	JUVENILE DVDS	0.00	91.87
1011	V4005324	12/12/13 11864	MICROMARKETING, LLC	251553	8505	JUVENILE DVDS	0.00	25.97
TOTAL CHECK							0.00	290.22
1011	V4005325	12/12/13 15229	MIDWEST TAPE	251553	8505	JUVENILE DVDS	0.00	50.38
1011	V4005325	12/12/13 15229	MIDWEST TAPE	251553	8505	JUVENILE DVDS	0.00	61.98
1011	V4005325	12/12/13 15229	MIDWEST TAPE	251553	8505	JUVENILE DVD	0.00	15.99
1011	V4005325	12/12/13 15229	MIDWEST TAPE	251553	8505	JUVENILE DVDS	0.00	24.78
1011	V4005325	12/12/13 15229	MIDWEST TAPE	251553	8505	TEEN DVD	0.00	30.99
1011	V4005325	12/12/13 15229	MIDWEST TAPE	251553	8505	JUVENILE DVDS	0.00	116.53
1011	V4005325	12/12/13 15229	MIDWEST TAPE	251553	8505	TEEN DVDS	0.00	90.96
1011	V4005325	12/12/13 15229	MIDWEST TAPE	251553	8505	GEN INTEREST DVD	0.00	19.99
1011	V4005325	12/12/13 15229	MIDWEST TAPE	251553	8505	JUVENILE DVDS	0.00	78.97
1011	V4005325	12/12/13 15229	MIDWEST TAPE	251553	8505	JUVENILE DVDS	0.00	39.98
1011	V4005325	12/12/13 15229	MIDWEST TAPE	251553	8505	JUVENILE DVDS	0.00	38.98
1011	V4005325	12/12/13 15229	MIDWEST TAPE	251553	8505	JUVENILE DVDS	0.00	55.96
1011	V4005325	12/12/13 15229	MIDWEST TAPE	251553	8505	JUVENILE DVDS	0.00	30.99
TOTAL CHECK							0.00	656.48
TOTAL CASH ACCOUNT							0.00	946.70
TOTAL FUND							0.00	946.70

PENTAMATION  
CITY OF CORONADO  
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SELECTION CRITERIA: transact.check\_no between 'V4005304' and 'V4005381'  
ACCOUNTING PERIOD: 6/14

FUND - 510 - WASTEWATER UTILITY	CASH ACCT CHECK NO	ISSUE DT	VENDOR	BUDGET CHECK	ACCT	DESCRIPTION	SALES TAX	AMOUNT
	V4005305	12/12/13 14615	ACE RADIATOR	510010	8250	#6-4 RADIATOR	0.00	224.64
	V4005312	12/12/13 14181	CARLOS JANITORIAL S	510010	8205	PS JANITORIAL 11/13	0.00	305.62
	V4005316	12/12/13 12638	COUNTY OF SAN DIEGO	510010	8250	800MHZ RADIO MAINT	0.00	185.50
	V4005327	12/12/13 11174	ONE SOURCE DISTRIBU	510010	8235	ELEC COVER	0.00	26.06
	V4005358	12/24/13 16654	DEZURIK, INC.	510010	8255	PLUG VALVE BAHAMA	0.00	4347.01
	V4005364	12/24/13 14257	HARRIS & ASSOCIATES	510781	9742	INSPECTION PORTS NO	0.00	555.00
	TOTAL CASH ACCOUNT						0.00	5643.83
	TOTAL FUND						0.00	5643.83

PENTAMATION  
CITY OF CORONADO  
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SELECTION CRITERIA: transact.check\_no between 'V4005304' and 'V4005381'  
ACCOUNTING PERIOD: 6/14

CASH ACCT CHECK NO	ISSUE DT	VENDOR	BUDGET CHECK	ACCNT	DESCRIPTION	SALES TAX	AMOUNT
FUND - 520 - GOLF COURSE							
1011 V4005312	12/12/13 14181	CARLOS JANITORIAL S	520020	8205	JANITORIAL SERVICES	0.00	2631.50
1011 V4005321	12/12/13 14516	JUNIPERS INTERIOR P	520020	8030	INTERIOR PLANT SERV	0.00	81.90
1011 V4005339	12/12/13 11753	WAXIE SANITARY SUPP	520020	8590	JANITORIAL SUPPLIES	0.00	16.85
1011 V4005352	12/24/13 14247	AMBIUS (J.C. EHRLIC	520020	8030	OUTSIDE PLAND	0.00	398.00
1011 V4005366	12/24/13 10829	ID SERVICES, INC.	520020	8560	RIBBONS	0.00	153.94
1011 V4005381	12/24/13 11753	WAXIE SANITARY SUPP	520020	8590	JANITORIAL SUPPLIES	0.00	44.12
TOTAL CASH ACCOUNT						0.00	3326.31
TOTAL FUND						0.00	3326.31

CITY OF CORONADO  
CHECK REGISTER - BY FUND

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SELECTION CRITERIA: transact.check\_no between 'V4005304' and 'V4005381'  
ACCOUNTING PERIOD: 6/14

CASH ACCT CHECK NO	ISSUE DT	VENDOR	BUDGET CHECK	ACCNT	DESCRIPTION	SALES TAX	AMOUNT
1011	12/12/13	14181 CARLOS JANITORIAL S 530030		8205	PS JANITORIAL 11/13	0.00	48.23
1011	12/12/13	12638 COUNTY OF SAN DIEGO 530030		8250	800MHZ RADIO MAINT	0.00	26.50
TOTAL CASH ACCOUNT							74.73
TOTAL FUND							74.73

FUND - 530 - STORM DRAINAGE

CITY OF CORONADO  
CHECK REGISTER - BY FUND

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SELECTION CRITERIA: transact.check\_no between 'V4005304' and 'V4005381'  
ACCOUNTING PERIOD: 6/14

FUND - 726 - PAULINE FRIEDMAN BEQUEST

CASH ACCT CHECK NO	ISSUE DT	VENDOR	BUDGET CHECK	ACCT	DESCRIPTION	SALES TAX	AMOUNT
1011 V4005325	12/12/13 15229	MIDWEST TAPE	726565	8505	GEN INT PLAYAWAYS	0.00	139.98
1011 V4005325	12/12/13 15229	MIDWEST TAPE	726565	8505	TEEN PLAYAWAY	0.00	79.99
1011 V4005325	12/12/13 15229	MIDWEST TAPE	726565	8505	GEN INTEREST PLAYAW	0.00	123.98
TOTAL CHECK						0.00	343.95
1011 V4005330	12/12/13 15272	RANDOM HOUSE, INC.	726565	8505	GEN INT TALKING BOO	0.00	170.10
TOTAL CASH ACCOUNT						0.00	514.05
TOTAL FUND						0.00	514.05
TOTAL REPORT						0.00	325094.05

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PENTAMATION  
CITY OF CORONADO  
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DATE: 12/31/2013  
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SELECTION CRITERIA: transact.check\_no between '90005558' and '90005559'  
ACCOUNTING PERIOD: 6/14

FUND - 795 - REDEV.OBLIG.RET.FUND

CASH ACCT CHECK NO	ISSUE DT	VENDOR	BUDGET CHECK	ACCT	DESCRIPTION	SALES TAX	AMOUNT	
1011	90005558	12/12/13 10475	CORONADO UNIFIED SC 795090	8030	PROJECT MGT - FINAL	0.00	160000.00	
1011	90005559	12/12/13 11688	US BANK 795090	9305	R13-14A.5 - 2005 TA	0.00	2530.00	
TOTAL CASH ACCOUNT							0.00	162530.00
TOTAL FUND							0.00	162530.00
TOTAL REPORT							0.00	162530.00

**RECOMMENDATION FROM THE TRAFFIC OPERATIONS COMMITTEE  
REGARDING ADOPTION OF A POLICY TO INSTALL “KEEP CLEAR” PAVEMENT  
MARKINGS**

**ISSUE:** Whether to adopt a policy to install “Keep Clear” pavement markings.

**RECOMMENDATIONS:** Adopt a policy to install “Keep Clear” pavement markings.

**FISCAL IMPACT:** Adoption of a policy to install “Keep Clear” pavement markings has no direct costs.

**CEQA:** Installation of pavement markings is categorically exempt under Section 15301 – Existing Facilities Class I.

**CITY COUNCIL AUTHORITY:** Adoption of traffic controls 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:** None required.

**BACKGROUND:** The Engineering Department has received requests to install “Keep Clear” pavement markings at intersections and driveways where there is frequent vehicle queuing caused by traffic signal back-ups. The Department desires to establish uniform guidelines to be followed when presented with future requests for the installation of “Keep Clear” pavement markings. The attached proposed policy outlines the recommended criteria that should be met for installation of these pavement markings on City streets based on the California Vehicle Code (CVC) and the *Manual of Uniform Traffic Control Devices (MUTCD)*.

**ANALYSIS:** Section 22526(a) of the CVC provides the authority to cite drivers for entering an intersection when they cannot continue to the opposite side and subsequently block other vehicle through movements within the intersection. Although the CVC provides this enforcement capability, the *MUTCD* provides local jurisdictions with guidance on the installation of “Keep Clear” pavement markings that can be applied to locations where vehicles block intersections due to a downstream traffic signal or other traffic control that regularly cause vehicle queuing. This pavement marking can be applied within an intersection as a reminder to drivers to keep the intersection clear for through and turning movements and to hopefully achieve greater compliance with CVC section 22526(a).

In order to avoid installation of this pavement marking at locations that are not necessary, the Engineering Department drafted a policy for its usage (Attachment 1). The main criteria for installation of the “Keep Clear” marking are that the requested location be on a roadway with a classification of collector or greater and that the number of vehicles affected by intersection blockage is greater than 30 during the peak vehicle hour (this threshold was based on a review of peak-hour through and left turning movements on collector streets and above. The 30 vehicles per hour requirement ensures that there is sufficient traffic being blocked at a location to justify

5c

installation of the pavement marking). The policy also allows for the installation of “Keep Clear” markings adjacent to emergency service facilities such as police and fire stations in accordance with *MUTCD* guidelines. These recommendations are made in an effort to eliminate low volume residential intersections from consideration and focus the use of pavement markings to those areas directly impacted by nearby traffic signals or other traffic control.

The *MUTCD* states that, if used, the “Keep Clear” markings shall be accompanied by at least one similarly phrased sign. However, considering that the “Keep Clear” markings are not required to be in place in order to enforce CVC Section 22526(a), and in an effort to keep the overall number of signs in Coronado to a minimum, it is recommended that the associated signage only be considered for placement adjacent to emergency service provider driveways and then only after consistent disregard of the “Keep Clear” pavement markings alone is observed.

The *MUTCD* also provides guidance regarding the installation of pavement markings in front of an “emergency service facility” and states that “Keep Clear” markings may be used where there is traffic backup due to a controlled intersection or cross street that affects access to the driveway of any emergency service facility such as fire, police or ambulance.

Attachment: Proposed “Keep Clear” Pavement Marking Policy

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CM	ACM	AS	CA	CC	CD	EPD	F	G	L	P	PS	R
DE	TR	NA	JNC	MLC	AM	EW	MB	NA	NA	JF	ML	NA

## ATTACHMENT 1



### City of Coronado

## “Keep Clear” Pavement Marking Policy

### INTRODUCTION

The City of Coronado Municipal Code Section 56.30.030 authorizes the City Engineer to place and maintain distinctive roadway markings, such as “Keep Clear” markings. Based on this section of the code, the following policy provides guidance on the use of “Keep Clear” pavement markings and/or supplemental signage to accomplish the following:

- 1) Establish a clear zone adjacent to emergency service facility driveways.
- 2) Establish a clear zone within roadway intersections that experience regular congestion resulting from backup at nearby traffic signals.

California Vehicle Code (CVC) Section 22526(a) provides enforcement capabilities for infractions of a “Keep Clear” zone for any vehicle within an intersection or marked crosswalk when there is not sufficient space on the other side of the intersection or marked crosswalk to accommodate the vehicle driven without obstructing the through passage of vehicles from either side.

### REQUIREMENTS

*To qualify for “Keep Clear” pavement markings, the location must meet each of the following criteria:*

- 1) The location must be classified as a Primary Arterial, Minor Arterial or Collector roadway in the City of Coronado Circulation Element, or be located immediately adjacent to an emergency response facility.
- 2) The number of through and left turn movements into and out of the side street must exceed 30 vehicles during the peak hour of the street on which the markings are requested.
- 3) “Keep Clear” zones shall only be considered to alleviate congestion resulting from permanent improvements (i.e., the location must not be impacted by temporary changes in traffic patterns due to roadway improvement projects).

*If installed, “Keep Clear” pavement markings will be installed without additional signage at intersection locations. However, when placed adjacent to emergency response facility driveways, signage may be installed, but it is only recommended when pavement markings alone do not adequately solve the problem.*

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**APPROVAL OF REQUEST FROM THE FRIENDS OF THE CORONADO PUBLIC LIBRARY TO WAIVE THE ALCOHOL PROHIBITION ON PUBLIC PROPERTY TO ALLOW SERVICE OF WINE AND BEER AT A RECEPTION AT THE CORONADO PUBLIC LIBRARY ON FRIDAY EVENING FEBRUARY 7, 2014, AT A FRIENDS' FUNDRAISING SOCIAL EVENT**

**ISSUE:** Whether to allow wine and beer to be served from approximately 6:30 p.m. to 9:30 p.m. in the Library Lobby as part of the "You are Overdue at the Library" social event and fundraiser on February 7, 2014, after the Library closes for the evening.

**RECOMMENDATION:** Approve the request to waive the alcohol prohibition on public property to allow service of wine and beer in the Coronado Library for the February 7 Friends event.

**FISCAL IMPACT:** None.

**CITY COUNCIL AUTHORITY:** Approval of the waiver is an administrative decision on the part of the City Council.

**PUBLIC NOTICE:** None required.

**BACKGROUND:** Coronado Municipal Code §40.28.010 prohibits drinking alcohol "...on any public street, alley, sidewalk, beach, park or other public property within this City except in accordance with the terms of a lease approved by the City Council." On occasion, the City Council has waived the alcohol prohibition ordinance for special events in the City: Lamb's Players Celebration, Historical Museum Event, Flower Show beer garden and gala, and the annual Library party honoring volunteers.

The Library Board of Trustees supports the Friends of the Library's planning of this event.

When considering such events in the past, the Council has looked at factors including event impact and support by the community.

**ANALYSIS:** A letter has been received from Friends' Board President Roger Clapp requesting this waiver. This social event will have the dual purpose of raising funds for the Friends of the Library, which in turn are used to support the programs of the Coronado Public Library, and to invite people to the Library for a social event which will also showcase the Library's special collections and promote library use.

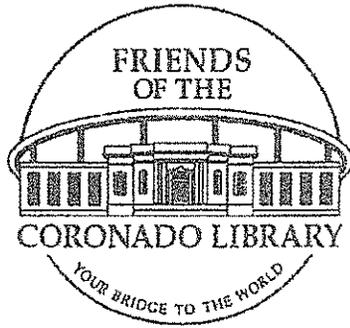
**ALTERNATIVE:** Deny the request.

Submitted by Library Services/Esquevin

Attachment: Letter from Roger Clapp, President, Friends of the Coronado Public Library

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

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December 10, 2013

Honorable Mayor and City Council Members,

The Friends of the Coronado Public Library would like to hold a social event in the Coronado Library. The main purpose of the event is to raise money for the Friends, to support the Library, as well as highlighting some of the aspects of the Library that are often overlooked. The event will be held Friday, February 7, 2014 in the Library.

We would ask for your permission to serve wine and beer at this event which will be catered. Accordingly we ask for this dispensation for serving beer and wine at this special event.

Thank you for this consideration.

Sincerely yours,

Roger Clapp, President  
Friends of the Coronado Public Library

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**REQUEST FOR THE CITY COUNCIL TO APPROVE A FREE-OF-CHARGE PUBLIC DOCK FOR CEQA PROCESSING AND PERMIT APPROVAL**

**ISSUE:** Whether the City Council supports approval of a preferred option for a “free” public dock for CEQA processing and permit approval.

**RECOMMENDATION:** Approve staff recommendation for the free-of-charge dock improvement at the Glorietta Bay Boat Launch Ramp; and direct staff to proceed with CEQA processing and permit approval for this concept as part of the Dock C Reconstruction Project.

**FISCAL IMPACT:** The estimated cost for the preferred option is \$121,000. The Port District has included funding in its FY 2014-18 Capital Improvement Plan (CIP) to improve the existing Glorietta Bay boat launch and ramp, which also received funding from a Department of Boating and Waterways grant. Port staff has indicated their funding could also be used for the addition of a free public dock to be integrated with the boat launch ramp. Therefore, it is anticipated that no marina revenues will be required for this project.

**STRATEGIC PLAN IMPACT:** This item supports strategic initiative 7.1.1.2 - Complete the implementation of the Glorietta Bay Master Plan.

**CEQA:** If a free-of-charge public dock is to be included as a component of the Dock C Reconstruction Project, it will have to undergo CEQA review and approval as part of the larger Dock C Reconstruction Project. The City will serve as the Lead Agency with regard to CEQA processing. The Port District will serve as the Responsible Agency.

**CITY COUNCIL AUTHORITY:** Accepting a project scope, appropriation of funds or phase of work is an administrative decision not affecting a fundamental vested right. When an administrative decision does not affect a fundamental vested right, the courts give greater deference to decision makers in administrative mandate actions. The court will inquire (a) whether the city has complied with the required procedures and (b) whether the city's findings, if any, are supported by substantial evidence.

**PUBLIC NOTICE:** No public notice is required at this time. However, attendees at the previous public workshop on Dock C and the no fee public dock have been notified of this agenda item. Future public notices will be issued as required by CEQA that will provide an opportunity for public comment during the CEQA process.

**BACKGROUND:** On April 16, 2013, staff presented to the City Council the initial layout configurations for the reconstruction of Dock C. At that time, the City Council directed staff to conduct a public workshop to solicit input from current slip occupants, Coronado residents and other interested parties. At the May 16 public workshop, staff presented additional Dock C configurations which included “free” public dock options which were integrated as part of the Dock C layout or separated and located adjacent to the seawall. This component was introduced in response to preliminary discussions with the permitting agencies to provide greater public access to Glorietta Bay.

At the public workshop, there was general support for a “free” public dock but located farther south away from Dock C. Existing Dock C tenants opposed a no fee public dock as either part of or in close

*5e*

proximity to Dock C due to security concerns. At the workshop, an alternative was presented to place the free public dock parallel to the Linear Park.

Staff has met with the Coastal Commission staff and learned that a public dock component to the Dock C Reconstruction Project is very likely necessary component in order to gain a favorable recommendation for issuance of a Coastal Development Permit. Additionally, staff has met with the Port District staff and received assurances that CIP funding will be made available to finance the free public dock addition to the Boat Launch Ramp Rehabilitation Project.

**ANALYSIS:** Based on input at the May 16 public workshop, analysis was conducted to develop three public dock alternatives and assess their viability relative to cost, size, environmental impacts, functionality, location, and potential usage. The options developed included constructing a “free” public dock on Glorietta Bay either: a) parallel to the Linear Park; b) perpendicular to the Linear Park; or c) as part of the Glorietta Bay Boat Launch Ramp.

In developing the final design for integrating a no fee public dock into the Glorietta Bay Boat Launch Ramp, a series of alternative layouts were developed culminating in three options for further consideration (Attachment B). These concepts were submitted to Moffatt and Nichol for their assessment. Based on their feedback, it was determined to locate one of the dock fingers closer to the bay shoreline. This dual design will include two dock fingers extending from the existing boat launch dock that can be used on all sides. One finger will be for use by small to medium-sized sail and power boats. The other finger will be a low free board for use by kayaks, paddleboards and sculls. This finger could be modified to allow for a disability launch for handicapped kayakers as well. Given its location as part of the existing boat launch and proximity to the Coronado Club Room and Boathouse, staff believes this location will experience the greatest recreational usage by a variety of Coronado residents and other users. An illustration of this option is included as Attachment A.

Including the free public dock component will facilitate CEQA processing of the Dock C Reconstruction Project by ensuring both components are treated as a single project. This will preempt public arguments that the Project is being segmented to mitigate potential environmental impacts.

**ALTERNATIVES:**

1. Further refine the concept for constructing a “free” public dock as part of the Dock C Reconstruction Project.
2. Move forward with CEQA processing of the Dock C Reconstruction Project without the provision of a free public dock component.

Submitted by Office of the City Manager\Ritter\Torres and Engineering & Project Development\Walton\Cecil

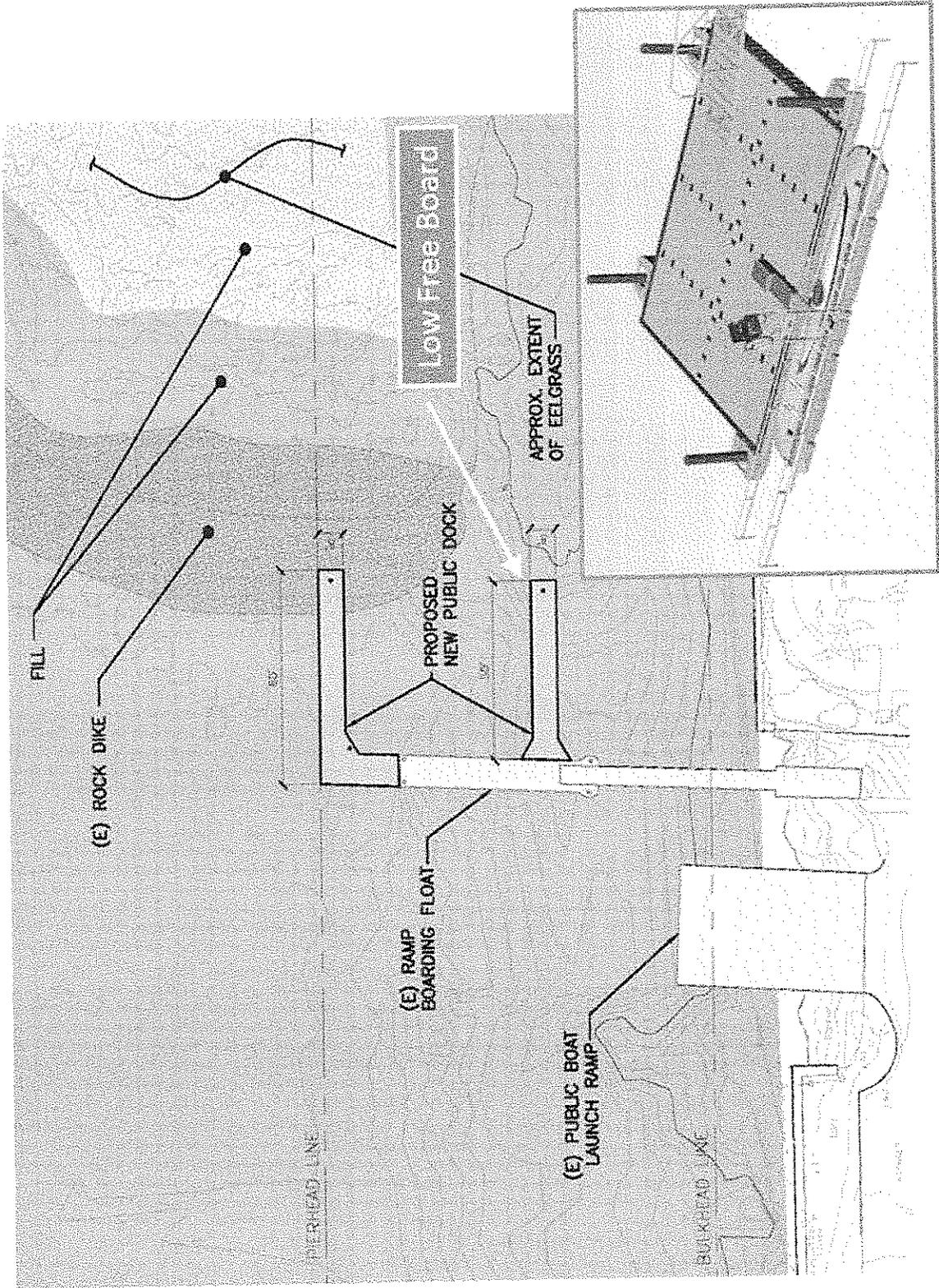
List of Attachments:

- A – Recommended Free Public Dock Layout
- B – Alternative Free Public Dock Layouts
- C – Moffatt & Nichol Report

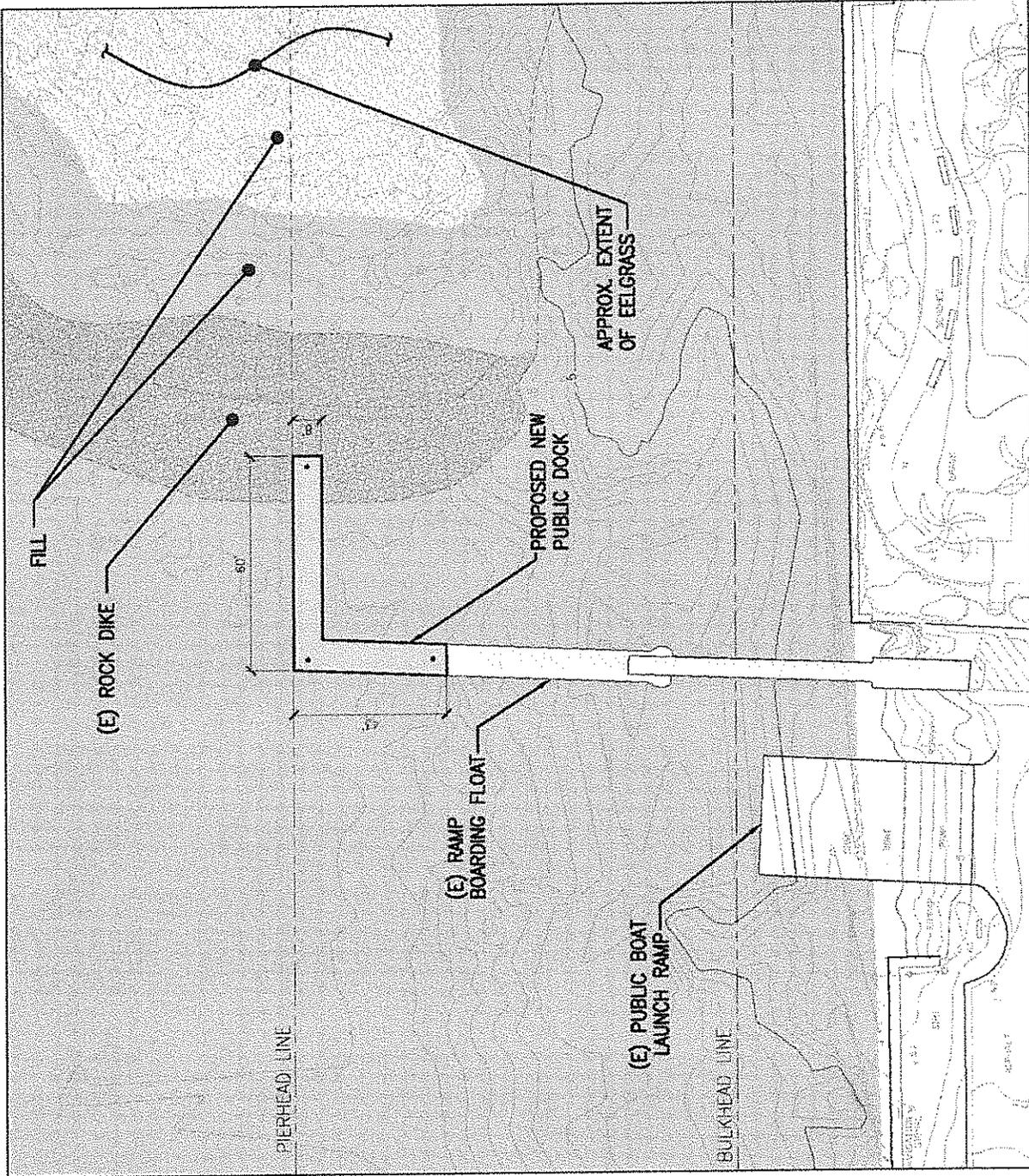
CM	ACM	AS	CA	CC	CD	EPD	F	G	L	P	PS	R
OK	TR	NA	RS	MLC	NA	EW	NA	NA	NA	NA	NA	NA

**ATTACHMENT A  
RECOMMENDED FREE PUBLIC  
DOCK LAYOUT**

# Staff Recommended Free Public Dock Option

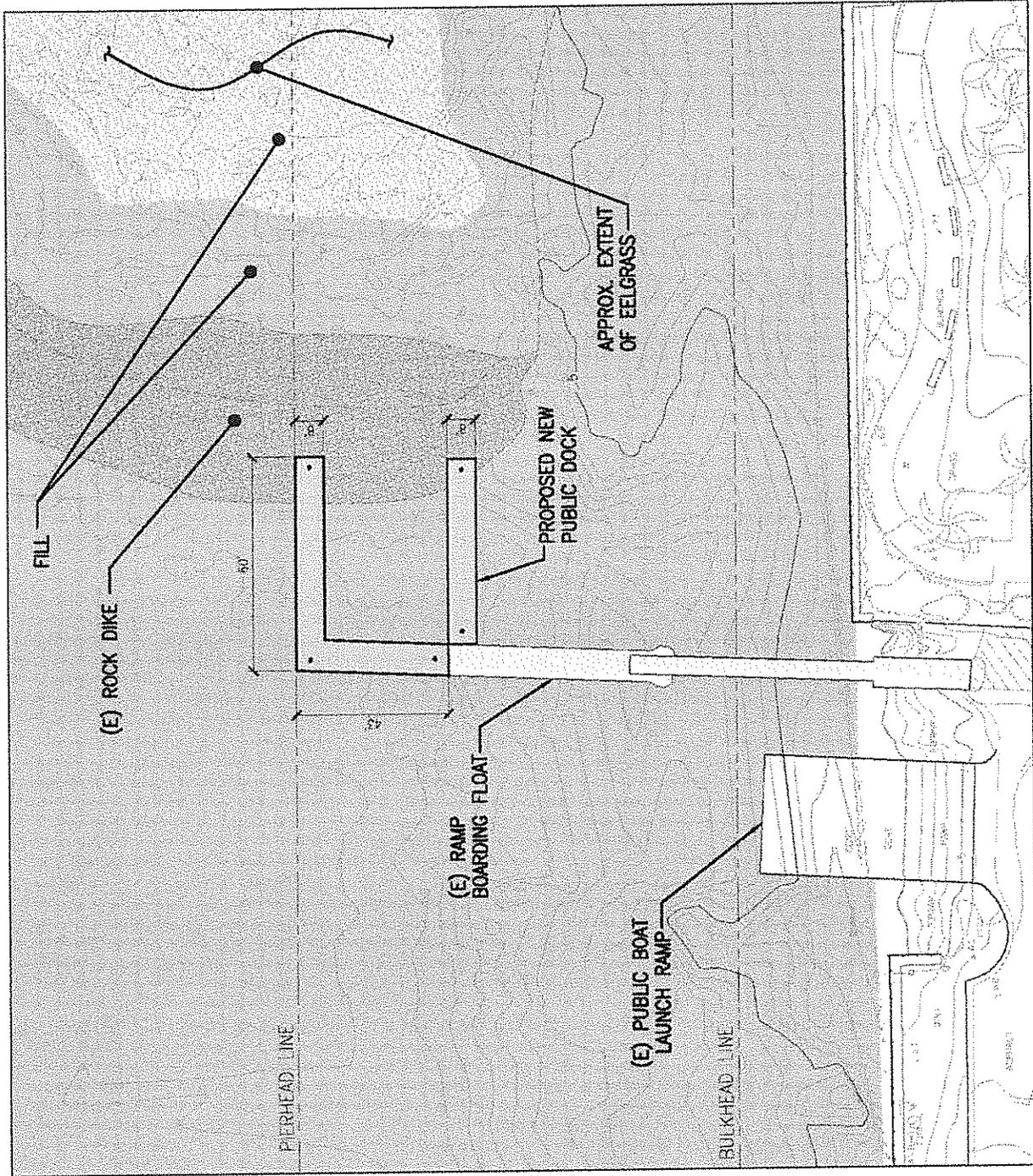


**ATTACHMENT B  
ALTERNATIVE FREE PUBLIC  
DOCK LAYOUTS**



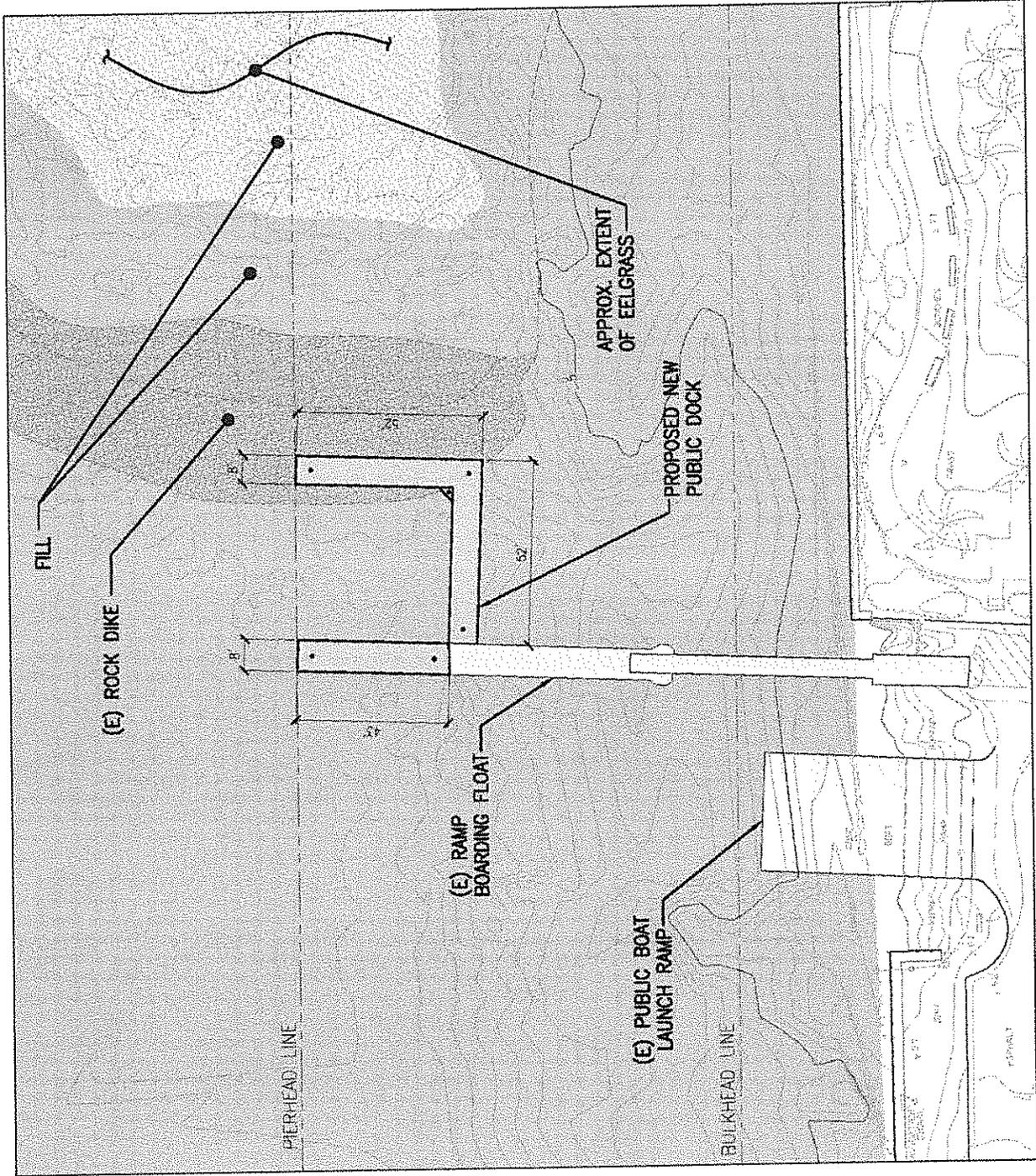
PROPOSED PUBLIC DOCK LAYOUT

OPTION 5.8B PD-3A



PROPOSED PUBLIC DOCK LAYOUT

OPTION 5.8B PD-3B



**ATTACHMENT C**  
**MOFFATT & NICHOL REPORT**



1660 Hotel Circle North, Suite 500  
San Diego, CA 92108

(619) 220-6050 Fax (619) 220-6055  
www.moffattnichol.com

## MEMORANDUM

**To:** Jerome Torres (City of Coronado)  
**From:** Robert Sherwood, P.E. (Moffatt & Nichol)  
Bill Dubbs, P.E. (Moffatt & Nichol)  
**Date:** July 12, 2013  
**Subject:** Glorietta Bay Launch Ramp – Analysis of Public / Low Freeboard Dock Options

The City of Coronado would like to provide additional public access and dock space in the vicinity of the Glorietta Bay Launch Ramp for the temporary docking of small sailboats; small powerboats; and low-freeboard vessels such as non-motorized kayaks, paddleboards, and sculls. Moffatt & Nichol (M&N) appreciates this opportunity to review the three alternatives presented by URS/Cash and is conducting this review with great respect their ability and efforts to date.

Adding an “L” shaped dock at the end of the boarding float dock is an appropriate and efficient way of providing a temporary mooring dock for vessels. The options submitted to M&N for review are being considered with emphasis being given to environmental conditions, ease of use, safety to boaters, and bathymetric conditions.

We estimate the primary environmental conditions at the site to consist of the following:

- Wind: Primarily out of the southwest (5-15 knots typ.); secondarily out of the southeast (5-10 knots typ.);
- Current: Less than 0.1 knots;
- Wave: Typical wave action in Glorietta Bay consists of wind driven waves and vessel generated waves. Due to the orientation of the subject site in Glorietta Bay, the only significant wind waves would be from the northeast, where the fetch is approximately 1.5 miles. It is expected that wind waves generated from winds over 20 knots from the northeast could be approximately two feet in height. Glorietta Bay typically sees winds between 5 and 15 knots. Exposure to two-foot wind waves is expected to be infrequent at the subject site. The dock location is located well within a 5 mph restricted speed zone. Vessel waves generated in close proximity are expected to be approximately one-foot or less.
- Tide: Tidal elevations in San Diego Bay have an annual range from approximately -2.0-ft to +7.5-ft MLLW for a few days over extreme normal tide cycles, with the average between 0.0-ft and +5.7-ft MLLW, which is equivalent to MLLW and mean higher high water (MHHW). The lowest water level of -2.87-ft MLLW was observed on December 17,

1993. The highest water level of +7.65-ft MLLW was observed by NOAA on November 13, 1997.

The orientation to the wind and the geometry of the proposed dock in Options 5.8B PD3A and 5.8B PD3B will serve sailboats and powerboats well. Both configurations promote upwind docking opportunity when winds blow from the primary (southwest) and secondary (southeast) directions. Wind waves generated by primary and secondary wind conditions, as well as vessel wake, may be considered minimal due to limited fetch in the basin and the restricted speed zone surrounding the region. These two options also provide wind and wave attenuation for the low freeboard dock. This will increase safety for boaters as they ingress and egress from kayaks, paddleboards, sculls, etc. Option 5.8B PD3A has the added benefit of being closer to the ramp and in shallow water, improving capsized and man-over-board egress via the shore. It is not expected that current will have any significant impact on the layout.

The site bathymetry presented to M&N indicates that keel clearance for the improved sections of the dock do not pose a significant problem for any of the options. It can be noted, however, that vessels with drafts exceeding five feet that drift east from the dock may run aground in the eel grass bed at lower tides, where depths are cited to be -6-ft MLLW. The rock dike is estimated to have an elevation of -8-ft MLLW, and does not appear to pose a significant hazard to navigation for the class of vessels being discussed within (less than 50-ft).

With regards to vessel accessibility and ease of use, Option 5.8B PD3A provides for maximum linear dock space and promotes the most acceptable berthing scenarios for the following reasons:

- It provides approximately 100' of continuous boarding float dock for the launch ramp along the entire northwest side of the reconfigured dock (recommend yellow striping along the dock edge);
- Small boat temporary docking (60' + 52' + 60') accommodating about five vessels from 25' to 35' length (recommend green striping along dock edge);
- Low freeboard dock is closest to the gangway and kayaks and paddleboards can either be carried down the gangway or floated to and from the launch ramp and low freeboard dock under the gangway, tide permitting;
- It provides temporary docking that is separated from launch ramp docking applications by the main walkway.

Based on the information provided and the assumptions stated herein, it is our opinion that Public Dock Option 5.8B PD3A presents the layout of greatest benefit, followed by Option 5.8B PD3B, with Option 5.8B PD4-A being the least desirable. The considerations provided in this memorandum are conceptual only, and do not have any structural considerations such as existing or proposed guide piles, connections to existing dock, or ramp configuration.



Please feel free to contact Bob Sherwood or Bill Dubbs with any questions regarding any aspects of this Memorandum.

Bill Dubbs, P.E.  
Moffatt & Nichol  
1660 Hotel Circle N., Ste 500 | San Diego, CA  
92108  
Office 619.220.6050 (x16131)  
Cell 619.961.6921

Bob Sherwood, P.E.  
Moffatt & Nichol  
3780 Kilroy Airport Way | Long Beach, CA 90806  
Office 562.426.9551  
Cell 562.453.7086



**PUBLIC HEARING: CONSIDERATION OF A REQUEST FOR APPROVAL OF A ZONING EXCEPTION REQUEST IN ASSOCIATION WITH AN APPROVED HISTORIC ALTERATION PERMIT FOR THE PROPERTY ADDRESSED AS 1030 AND 1032 OLIVE AVENUE AND LOCATED IN THE R-1A (SINGLE FAMILY RESIDENTIAL) ZONE (HAP 2013-06 CORONADO COAST INVESTORS)**

**ISSUE:** Whether the City Council should adopt a resolution approving the zoning exception request, with findings as recommended by the Historic Resource Commission.

**HISTORIC RESOURCE COMMISSION RECOMMENDATION:** Adopt “A Resolution of the City Council of the City of Coronado approving the request for an exception to zoning standards in association with HAP 2013-06 for the historically designated residence addressed as 1030-1032 Olive Avenue located in the R-1A (Single Family Residential) Zone” (Attachment 1).

**FISCAL IMPACT:** No impacts have been identified.

**STRATEGIC PLAN IMPACT:** One of the objectives of the Strategic Plan is to increase citizen and City support of efforts to protect Coronado’s heritage. Strategies to implement this objective include “Provide guidelines and identify local historic resources and protect and restore the City’s identified historic resources.” An additional objective is to “provide incentives for retention of historic buildings” and the strategy to implement this objective is to “consider incentives for preservation of designated historic structures and districts.”

**CITY COUNCIL AUTHORITY:** The matter before the City Council is an administrative decision, sometimes called “quasi-judicial,” involving the application of existing laws or policies to a given set of facts. Courts generally give less deference to decision makers in administrative mandate actions and will inquire (a) whether the city proceeded without, or in excess of its jurisdiction; (b) whether there was a fair hearing; or (c) whether there was any prejudicial abuse of discretion (which is established when (i) the city has not proceeded in the manner required by law, (ii) the decision is not supported by the findings, or (iii) the findings are not supported by the evidence).

**CEQA ENVIRONMENTAL QUALITY ACT (CEQA) DETERMINATION:** Class 31 CEQA Guidelines Section 15331 provides for exemptions to Historic Resource Restoration and Rehabilitation projects that involve maintenance, repair, stabilization, rehabilitation, restoration, preservation, conservation or reconstruction of historic resources in a manner consistent with the Secretary of the Interior’s Standards for the Treatment of Historic Properties and will not cause a substantial adverse change in the significance of a resource.

The Historic Resource Commission determined that the project is in compliance with the Secretary of the Interior’s Standards for Rehabilitation of Historic Properties and will not cause a substantial adverse change in the significance of the historic resource.

**PUBLIC NOTICE:** A public notice was published in the *Coronado Eagle & Journal* on Wednesday December 25, 2013, and notices were mailed to all property owners within 300 feet of the boundaries of the project.

**BACKGROUND:** This property was designated as a Historic Resource in December, 2004, and consists of two dwellings, a 1,853 square foot front house, and a smaller dwelling at the rear of the lot. On August 21, 2013, the Historic Resource Commission adopted resolution HR 32-13, approving a Historic Alteration Permit for a project that includes a remodel and addition to the front house, and remodel of the rear house. When the application for a Historic Alteration Permit was submitted in August 2013, no exceptions to zoning requirements were requested by the applicant. During the plan check process, it was discovered by staff that the property actually consists of two separately permitted main dwellings, rather than a main dwelling and accessory building. Therefore, the approved addition to the front house will encroach into the required separation between the two main dwellings pursuant to CMC § 86.56.090, necessitating the request for an exception to zoning standards in order to construct the project as designed. On October 29, 2013, the applicant submitted a request for a zoning exception related to setbacks for the previously approved Historic Alteration Permit, and the Historic Resource Commission recommended approval of this request at a noticed public hearing held on December 4, 2013.

**ANALYSIS:** The Historic Preservation Ordinance states that an owner of a historic resource in a Residential Zone is eligible to apply for a Historic Alteration Permit to utilize existing building setbacks and building heights when an alteration is proposed to a designated historic resource. This request requires City Council approval of the recommendation of the Historic Resource Commission (CMC §§ 84.10.090, 84.20.090(G)). The ordinance granting zoning exceptions was written to provide relief to historically designated properties where improvements on the site would prove difficult or prohibitive if current zoning standards were to be applied. The applicant requests the use of this benefit as follows:

86.56.090 Distance Between Main Buildings

The existing property consists of two legally permitted single family dwellings. The front dwelling is addressed as 1030 Olive Avenue, and the back dwelling is addressed as 1032 Olive Avenue. The existing separation between the two dwellings is approximately 32'-6". The zoning ordinance requires that when two dwellings are present on a lot in the R-1A Zone, there shall be a minimum 20-foot separation between the main buildings. The applicant is requesting that the City Council approve an encroachment of 11'-0" into this required 20'-0" area in order to accommodate the proposed addition that was previously approved. This encroachment is represented as the cross-hatched area on the site plan provided by the applicant (Attachment 2). The distance between the two main buildings is proposed to be 9'-0".

**CONCLUSION:** The Historic Resource Commission determined that the project and the associated zoning exceptions are consistent with the Secretary of the Interior's Standards and the City of Coronado Historic Resource Code. Staff also recommends approval of the project including the associated zoning exceptions.

Please see application and plans for additional information. The summary minutes of the Historic Resource Commission meeting are included as Attachment 4.

Submitted by Community Development/Olsen

Attachments:

1. Draft City Council resolution per Staff Recommendation
2. HR 50-13 Historic Resource Commission resolution recommending approval

3. Historic Resource Permit application and plans (Full-sized plans provided to the City Council under separate cover)
4. Historic Resource Commission summary minutes of December 4, 2013
5. Public Notice of the City Council meeting of January 7, 2014

I:\City Council, Boards, and Commissions\HR\HAP Staff Reports\2013\HAP 2013-06 1030 Olive Avenue\City Council\CD - SR - CC HAP 2013-06 1030 1032 Olive Avenue final.doc

CM	ACM	AS	CA	CC	CD	EPD	F	G	L	P	PS	R
SK	ETR	NA	RS	MLC	RAH	NA	NA	NA	NA	NA	NA	NA

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## RESOLUTION NO.

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF CORONADO APPROVING THE REQUEST FOR AN EXCEPTION TO ZONING STANDARDS IN ASSOCIATION WITH HAP 2013-06 FOR THE HISTORICALLY DESIGNATED RESIDENCE ADDRESSED AS 1030-1032 OLIVE AVENUE LOCATED IN THE R-1A (SINGLE FAMILY RESIDENTIAL) ZONE

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WHEREAS, J. Russell Perlich, as manager of Coronado Coast Investors, is the current owner of the historically designated property addressed as 1030 and 1032 Olive Avenue located in the R-1A (Single Family Residential) Zone; and

WHEREAS, on October 29, 2013, the property owner submitted a Historic Resource Alteration Permit for the a review of a previously approved Historic Alteration Permit (HAP 2013-06), for approval of a zoning exception request related to setbacks, for the property addressed as 1030 and 1032 Olive Avenue and located in the R-1A (Single Family Residential) zone, in accordance with Chapter 84.20 of the Coronado Municipal Code (“CMC”); and

WHEREAS, on December 4, 2013, the Historic Resource Commission of the City of Coronado held a public hearing on the review of a zoning exception request related to setbacks in association with HAP 2013-06 at which time all persons desiring to be heard were heard; and

WHEREAS, the Historic Resource Commission recommended approval of the zoning exception request; and

WHEREAS, on January 7, 2014, the City Council of the City of Coronado considered the Historic Resource Commission recommendation to approve the issuance of the request for a zoning exception in association with HAP 2013-06, at which time all persons desiring to be heard were heard, and evidence was submitted and considered to include without limitation:

1. Historic Resource Alteration Permit application submittal dated October 29, 2013;
2. Oral testimony and correspondence received regarding the permit application;
3. City Council staff report dated January 7, 2014, including staff determination the project was Categorically Exempt from the California Environmental Quality Act pursuant to Class 31 of Section 15331 regarding Historic Resources and Class 1 of Section 15301(e) pertaining to small additions;
4. Additional written information, plans, photographs, and project materials provided by the applicant.

NOW, THEREFORE, BE IT RESOLVED that the City Council of the City of Coronado finds, based on the evidence described herein, that the zoning exception request as described in the application dated October 29, 2013, shall be approved because the following findings have been made:

A. The following proposed zoning exceptions (“proposed alteration”) are approved:

1. Pursuant to CMC Section 86.56.090, the zoning ordinance requires that when two dwellings are present on a lot in the R-1A Zone, there shall be a minimum 20 foot

separation between the main buildings. The applicant is requesting that the distance between the two main buildings be allowed to be reduced to 9'-0".

- B. The proposed alteration is consistent with the purpose and intent of Chapter 84.20 of the Coronado Municipal Code, the Historic Preservation Element and the General Plan.
- C. The proposed alteration will not adversely affect the historical, architectural, or aesthetic value of the Historic Resource.
- D. The proposed alteration will retain the essential elements that make the Historic Resource significant.
- E. The proposed alteration will not adversely affect the Historic Resource's relationship to its surroundings and neighboring Historic Resources.
- F. The proposed alteration will comply with the Secretary of the Interior's Standards as set forth in Section 106 of the National Historic Preservation Act of 1966.

NOW, THEREFORE, BE IT FURTHER RESOLVED that the City Council of the City of Coronado hereby approves the zoning exception request in association with HAP 2013-06 for the historically designated property addressed as 1030-1032 Olive Avenue, in accordance with Section 84.10.090(D) and Chapter 84.20 of the City of Coronado Municipal Code.

The project approval is subject to the following conditions:

1. Any change to the approved plans will require the review and approval of the Historic Resource Commission.
2. Any mechanical equipment installed in association with the project will be screened from view from the public right-of-way.
3. This Historic Alteration Permit shall expire three years from the date of approval by the City Council.

PASSED AND ADOPTED by the City Council of the City of Coronado, California, this 7th day of January, 2014, by the following vote, to wit:

AYES:  
NAYS:  
ABSENT:  
ABSTAIN:

\_\_\_\_\_  
Casey Tanaka, Mayor

Attest:

\_\_\_\_\_  
Mary L. Clifford, CMC  
City Clerk

## RESOLUTION NO. HR 50-13

A RESOLUTION OF THE HISTORIC RESOURCE COMMISSION OF THE CITY OF CORONADO RECOMMENDING TO THE CITY COUNCIL APPROVAL AN EXCEPTION TO ZONING STANDARDS RELATED TO SETBACKS IN ASSOCIATION WITH A PREVIOUSLY APPROVED HISTORIC ALTERATION PERMIT FOR THE HISTORICALLY DESIGNATED PROPERTY ADDRESSED AS 1030-1032 OLIVE AVENUE AND LOCATED IN THE R-1A (SINGLE FAMILY RESIDENTIAL) ZONE

WHEREAS, J. Russell Perlich, as manager of Coronado Coast Investors, is the current owner of the historically designated property addressed as 1030 and 1032 Olive Avenue located in the R-1A (Single Family Residential) Zone;

WHEREAS, on October 29, 2013, the property owner submitted a Historic Resource Alteration Permit for the a review of a previously approved Historic Alteration Permit (HAP 2013-06), for approval of a zoning exception request related to setbacks, for the property addressed as 1030 and 1032 Olive Avenue and located in the R-1A (Single Family Residential) zone, in accordance with Chapter 84.20 of the Coronado Municipal Code;

WHEREAS, on December 4, 2013, the Historic Resource Commission of the City of Coronado held a public hearing on the review of a zoning exception request related to setbacks in association with HAP 2013-06 at which time all persons desiring to be heard were heard;

WHEREAS, evidence was submitted and considered to include without limitation:

1. Historic Resource Alteration Permit application submittal dated October 29, 2013;
2. Oral testimony;
3. Historic Resource Commission staff report dated December 4, 2013, including staff determination that the project was Categorically Exempt from California Environmental Quality Act Class 31 of Section 15331 regarding Historic Resources; and
4. Additional written documentation, plans, and photographs provided by the applicant;

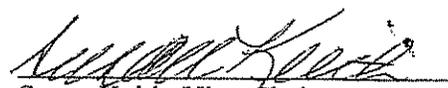
NOW, THEREFORE, BE IT RESOLVED that the Historic Resource Commission of the City of Coronado hereby recommends to City Council the approval of a zoning exception request related to setbacks in association with a previously approved Historic Alteration Permit for the alterations at the property addressed as 1030 and 1032 Olive Avenue, as submitted in HAP 2013-06.

PASSED AND ADOPTED by the Historic Resource Commission of the City of Coronado, California, this 4<sup>th</sup> day of December, 2013, by the following vote, to wit:

AYES: Gillingham, Keith, Ryan, Wilson

NAYS:

DISQUALIFIED: McGowen

  
Susan Keith, Vice-Chair

Attest:



Rachel A. Hurst

Director of Community Development,  
Redevelopment & Housing Services

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CITY OF CORONADO

DEPARTMENT OF COMMUNITY DEVELOPMENT  
 PLANNING DIVISION  
 1825 STRAND WAY, CORONADO, CA 92118  
 (619) 522-7328 / (619) 522-2418 (FAX)  
 COMMDEV@CORONADO.CA.US

HANDOUT

801

Dec 2012

# HISTORIC ALTERATION PERMIT REQUEST (HAP)

**PURPOSE:** To request review of a proposed alteration to, or demolition of, a designated Historic Resource.

**AUTHORITY:** Coronado Municipal Code Title 84, Historic Preservation, Chapter 84.20

**NOTES:**

1. A Historic Alteration Permit is required for any exterior modification of a Historic Resource.
2. Application packages should be submitted to the City of Coronado Community Development Department. Faxed applications will not be accepted.
3. All questions on the application should be answered as completely and accurately as possible. Attach additional pages as necessary.
4. In order to be docketed for a hearing of the Historic Resources Commission, applications must be complete inclusive of all attachments.
5. A \$102 fee is required upon application submittal.
6. Complete applications will be docketed for the earliest available hearing, unless a specific date is requested by the applicant. Incomplete applications will not be docketed.
7. Historic Resource Commission hearings are held the first and third Wednesday of each month at 3:00 p.m., in the Council Chambers of City Hall.
8. For demolition of a Historic Resource only, an environmental checklist form shall accompany the application in accordance with the California Environmental Quality Act (CEQA). A \$2,860 fee is required upon application submittal.

**APPLICANT DATA:**

Address of Property: 1030 1032 OLIVE LANE Assessor Parcel No.: 537-411-08-00

Owner: CORONADO COAST INVESTORS Applicant: FLACC INC.

Mailing Address: 1014 NINTH ST CORONADO Mailing Address: 1014 NINTH STREET

Phone #: 619 696 1400 Phone #: 619 696 1400

Email: \_\_\_\_\_ Email: jobrien@flacc.com

Signature: \_\_\_\_\_ Signature: [Signature]

Current Mills Act Status:

Recorded Mills Act  Pending Council Approval  No Mills Act  Intend to apply

Are exceptions to zoning regulations requested as part of this application?

Setbacks  Height  Parking  Floor Area Ratio (FAR)  Lot Coverage

Explain requests for exceptions to zoning regulations below, attach additional pages as necessary:

CMC 86.56.090 REQUEST ZONING EXCEPTION FOR  
THE 20-FOOT SEPARATION BETWEEN BUILDINGS. THE BALANCE OF  
THE PROJECT HAS RECEIVED HRC APPROVAL (RESOLUTION HR 32-13)

Architect ERIC FOTTADI ASSOC. Contractor FLACC INC.

**CITY STAFF USE:**

Case #: HR 2013-06 Date Received 11/1/13 Date Application Complete 11/12/13 Hearing Date: 11/20/13



November 12, 2013

Historical Resource Commission  
825 Strand Way  
Coronado, CA 92118

Re: 1030, 1032 Olive Avenue, Historical Alteration Permit

Dear HRC Commission Members,

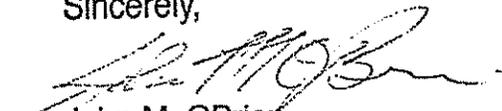
On August 21, 2013 the Coronado Historic Resource Commission adopted Resolution HR 32-13 approving the proposed alterations and expansion of the house located at 1030 Olive Avenue. The secondary building at 1032 Olive Avenue consists of a 711 square foot guest unit and garage.

Neither the Applicant, the Applicant's Agent, Flagg Inc. nor city staff recognized, at that time that a portion of the single story extension of the main house encroached into the "minimum 20-ft separation" between two main dwellings. CMC 86.56.090. The smaller secondary building at 1032 Olive enjoyed a separate address and separate utilities and therefore could, (or should ) have been considered a main building rather than an accessory building

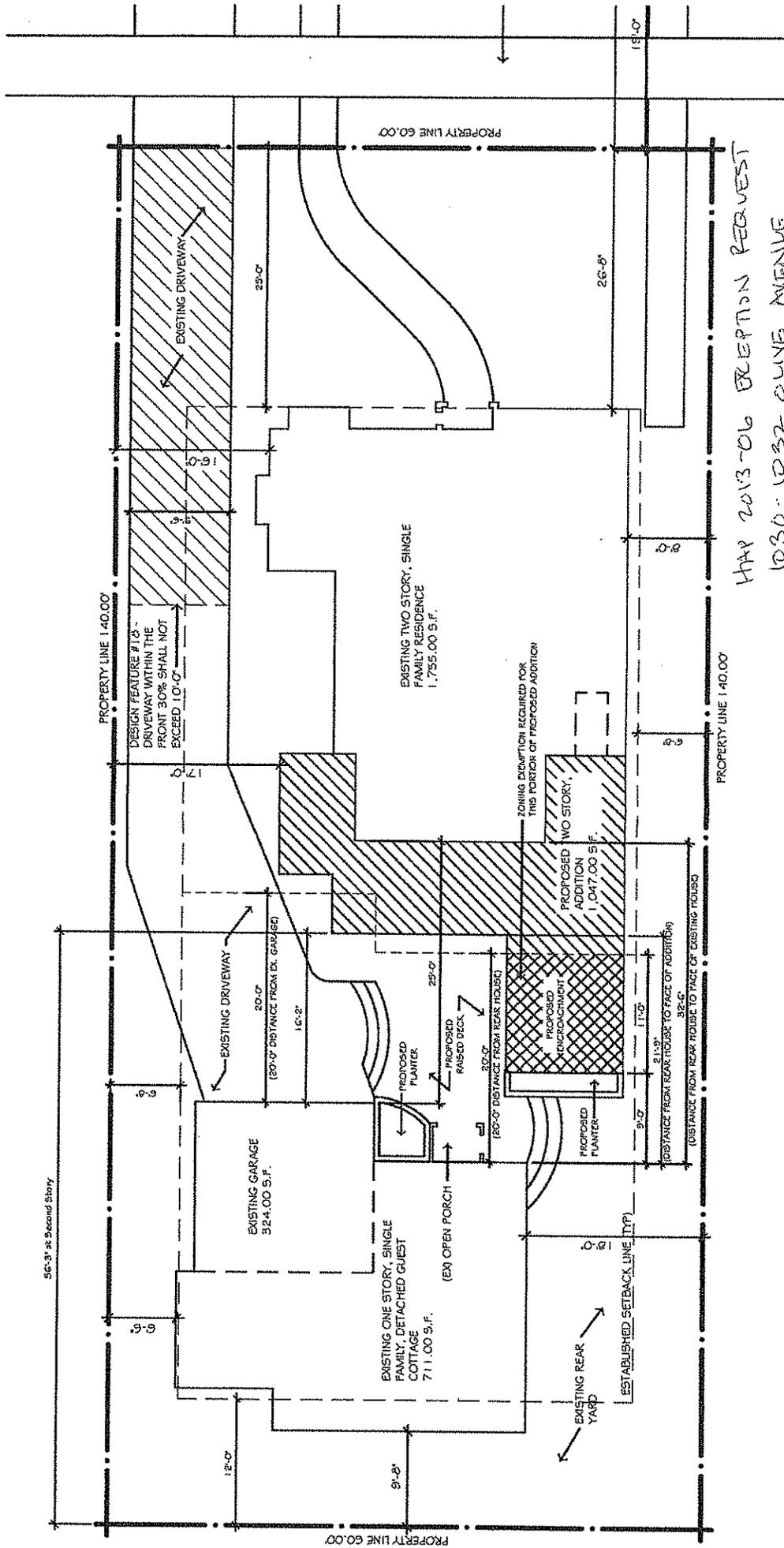
The project met all other zoning requirements and our failure to recognize this discrepancy was inadvertent. Flagg Inc. as the agent of owner, was unaware , and would have asked for this zoning exception at the time.

Flagg hereby requests a single zoning exception for approximately 8 feet of the single story rear addition to the main house as demonstrated in the separate application.

Sincerely,

  
John M. O'Brien  
Pres. Flagg Inc.

c/c Coronado Coast Investors



HAY 2013-06 EXEMPTION REQUEST  
 1030 - 1032 OLIVE AVENUE  
 12/18/2013

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COMMISSION ACTION

VICE CHAIR KEITH MADE A MOTION TO RECOMMEND TO CITY COUNCIL APPROVAL OF THE REQUEST FOR A HISTORIC PRESERVATION MILLS ACT AGREEMENT FOR THE HISTORICALLY DESIGNATED RESIDENCE ADDRESSED AS 738 B AVENUE AND LOCATED IN THE R-1A(E) (SINGLE FAMILY RESIDENTIAL) ZONE, AS SUBMITTED.

COMMISSIONER WILSON SECONDED THE MOTION.

City Attorney Foster asked if the motion included an exclusion of the 2005 remodel to the garage.

Vice Chair Keith said yes.

Ms. Pimpo asked for clarification of the motion.

Ms. Olsen explained that when the County Tax Assessor does the Mills Act evaluation, the 2005 remodel is taken into account so the property tax savings may be lower than what would normally be if the non-historic addition did not exist.

Vice Chair Keith stated that applicant receives the Mills Act on the historic portion of the house.

AYES: Gillingham, Keith, McGowen, Ryan, Wilson.  
NAYS: None.  
ABSENT: None.  
ABSTAIN: None.

The motion passed with a vote of 5-0.

Total deliberation time: 8 minutes.

**HAP 2013-06 CORONADO COAST INVESTORS** – Request for approval of a zoning exception request related to setbacks in association with a previously approved Historic Alteration Permit (HAP 2013-06), for the property addressed as 1030 and 1032 Olive Avenue and located in the R-1A (Single Family Residential) Zone. (continued from the meeting of November 20, 2013)

Chairperson McGowen recused herself from participating in discussions and stepped down from the dais.

Vice Chair Keith asked that members disclose any ex parte prior to considering the item.

There were no disclosures.

Ms. Olsen introduced the staff report as outlined in the agenda.

Commissioner Gillingham asked if the Zoning Ordinance requirement is 20 or 25 feet.

Ms. Olsen confirmed that the requirement is 20 feet.

Vice Chair Keith asked about the reasoning for the difference in the zoning requirement between the main and accessory building of 20 and 60 feet.

Ms. Olsen said she does not know why there is a difference in the zoning ordinance.

Vice Chair Keith asked if it was related to safety issues.

Ms. Olsen said it is a zoning and not a building safety issue.

Commissioner Gillingham asked if it was possibly due to the distance between buildings required to be sprinkled.

Vice Chair Keith asked about the difference between a main and an accessory buildings being sprinkled.

Commissioner Gillingham said it is his understanding that an accessory building does not have a kitchen whereas a main building contains a kitchen.

Vice Chair Keith asked if the property can be split as it appears to lack sufficient square footage to do so.

Ms. Olsen said the property cannot be split nor can alley splits occur.

The applicant's representative, John O'Brien, gave a brief overview and answered questions of the Commission.

#### PUBLIC COMMENT

There were no members of the public wishing to speak at this time.

#### COMMISSION DISCUSSION

Commissioner Ryan said he is in favor of the project and noted that the area of the project associated with the exception is not a highly visible.

Commissioner Gillingham said he had expressed concern about the prior permit that was approved; however, he has no objections to this request.

Commissioner Wilson said he had no objections to the request.

Chairperson Keith said she had questions related to regulations; however, since it does not relate to safety issues and ownership is by one family, she sees no reason to not approve the application.

COMMISSION ACTION

COMMISSIONER RYAN MADE A MOTION TO RECOMMEND TO CITY COUNCIL APPROVAL OF A REQUEST FOR A ZONING EXCEPTION REQUEST RELATED TO SETBACKS IN ASSOCIATION WITH A PREVIOUSLY APPROVED HISTORIC ALTERATION PERMIT (HAP 2013-06), FOR THE PROPERTY ADDRESSED AS 1030 AND 1032 OLIVE AVENUE AND LOCATED IN THE R-1A (SINGLE FAMILY RESIDENTIAL) ZONE, AS SUBMITTED.

THE FOLLOWING FINDINGS WERE MADE:

- A. THE PROPOSED ALTERATION IS CONSISTENT WITH THE PURPOSE AND INTENT OF THIS CHAPTER, THE HISTORIC PRESERVATION ELEMENT AND THE GENERAL PLAN.
- B. THE PROPOSED ALTERATION WILL NOT ADVERSELY AFFECT THE HISTORICAL, ARCHITECTURAL OR AESTHETIC VALUE OF THE HISTORIC RESOURCE.
- C. THE PROPOSED ALTERATION WILL RETAIN THE ESSENTIAL ELEMENTS THAT MAKE THE HISTORIC RESOURCE SIGNIFICANT.
- D. THE PROPOSED ALTERATION WILL NOT ADVERSELY AFFECT THE HISTORIC RESOURCE'S RELATIONSHIP TO ITS SURROUNDINGS AND NEIGHBORING HISTORIC RESOURCES.
- E. THE PROPOSED ALTERATION WILL COMPLY WITH THE SECRETARY OF INTERIOR'S STANDARDS AS SET FORTH IN SECTION 106 OF THE NATIONAL HISTORIC PRESERVATION ACT OF 1966.

COMMISSIONER GILLINGHAM SECONDED THE MOTION.

AYES: Gillingham, Keith, Ryan, Wilson.  
NAYS: None.  
ABSENT: None.  
ABSTAIN: None.  
DISQUALIFIED: McGowen.

The motion passed with a vote of 4-0.

Total deliberation time: 14 minutes.

ADJOURNMENT

There being no further business, the meeting was adjourned at 3:28 p.m.

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Tricia Olsen, Associate Planner

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LEGAL NOTICE  
(December 25, 2013)

**NOTICE OF  
PUBLIC HEARING**

NOTICE IS HEREBY GIVEN that a Public Hearing will be held by the City Council of the City of Coronado in the Coronado City Council Chambers, City Hall, 1825 Strand Way, Coronado, California, on Tuesday, January 7, 2014 at 4:00 p.m. or as soon thereafter as possible to consider the following items:

**HAP 2013-06 CORONADO COAST INVESTORS:** Consideration of a request for Historic Alteration Permit, including relief from Zoning Standards, for the property addressed as 1030-1032 Olive Avenue and located in the R-1A (Single Family Residential) Zone

At said hearing, any interested person may present testimony orally or in writing. Under California Government Code 65009, if you challenge the nature of the proposed action(s) in court, you may be limited to raising only those issues you or someone else raised at the public hearing described in this notice, or written correspondence delivered to the City at, or prior to, the public hearing. Please refer to the official posted agenda on the City's website ([www.coronado.ca.us](http://www.coronado.ca.us)) on the Friday afternoon prior to the meeting for the staff report for this item and/or changes to the agenda. For further information, contact Tricia Olsen at the City of Coronado Community Development Department, 1825 Strand Way, Coronado, California or call (619) 522-7329.

CORONADO CITY COUNCIL  
BY: Mary Clifford, City Clerk

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**CONSIDERATION OF A REQUEST FROM CORONADO MAINSTREET LTD. FOR CITY STAFF TO PURCHASE AND INSTALL BANNERS ON THE ORANGE AVENUE MEDIAN LIGHT POLES TO CELEBRATE THE COMMISSIONING OF THE NEW LCS-4 USS CORONADO, AND CONSIDERATION OF AN APPROPRIATION OF \$2,600 FOR THEIR PURCHASE**

**ISSUE:** Whether the City Council wishes to approve the request of Coronado MainStreet Ltd. to have City staff purchase and install banners on the Orange Avenue median light poles to celebrate the commissioning of the new LCS-4 *USS Coronado*. The banners would be installed in mid-January 2014.

**RECOMMENDATION:** Provide direction on the Coronado MainStreet Ltd., request for funding and services from the City.

**FISCAL IMPACT:** The cost to purchase the banners is approximately \$2,600. This cost has not been budgeted and, if approved, an additional \$2,600 would need to be allocated to Public Services' budget. The impact to City time and equipment would be negligible, because the banners would be installed in mid-January, concurrent with the removal of the Holiday banners.

**CITY COUNCIL AUTHORITY:** Approval of the purchase of banners and their installation by City staff is an administrative decision on the part of the City Council.

**PUBLIC NOTICE:** None required.

**BACKGROUND:** Attached is a request from MainStreet Ltd. that City purchase and install banners on the Orange Avenue median light poles to celebrate the commissioning of the *USS Coronado*. The *USS Coronado* will be the third ship in the US Navy to be named after our City. In appreciation of this honor, and to demonstrate support for our US Navy-affiliated residents, neighbors and businesses, MainStreet staff has requested to have the banners installed in early 2014. If the City Council approves the purchase and installation of the banners, Public Services staff would install them in mid-January, concurrent with the removal of the Holiday banners. Community activities are planned for the week prior to the actual commissioning of the *USS Coronado* on Saturday, April 5, 2014.

**ALTERNATIVE:** The Council could choose to not approve the request from MainStreet Ltd.

Submitted by Public Services/Little

Attachments: Request and banner rendering from Rita Sarich, ED of Coronado MainStreet Ltd.

I:\Staff Reports\Request from MainStreet re Banners for USS Coronado 1.07.13

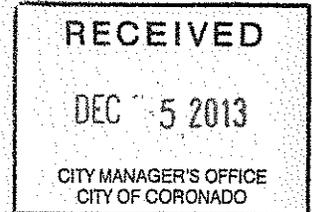
CM	ACM	AS	CA	CC	CD	EPD	F	G	L	P	PS	R
TR	LS	JC	MLC	NA	NA	NA	NA	NA	NA	NA	ML	NA

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Coronado MainStreet Ltd.  
a nationally accredited Main Street® Program  
1013 Park Place  
Coronado, CA 92118  
(619) 437-0254 Fax: (619) 435-8504  
www.CoronadoMainStreet.com



December 3, 2013

Mayor & City Council  
City of Coronado  
1825 Strand Way  
Coronado, CA 92118

Honorable Mayor and Council Members:

As part of the activities planned to celebrate the commissioning of the new LC-4 USS Coronado in April 2014 at NASNI, Coronado MainStreet is asking for permission to have banners installed and displayed on the Orange Avenue median light poles to commemorate the event.

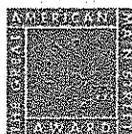
Week long community activities are planned to celebrate the commissioning on April 5 and we wish to inform the community, including visitors, about this memorable occasion. If approved, we would like to have the banners installed in early 2014 after the Holiday Banners are removed, again, to increase community awareness.

Coronado MainStreet, as part of the USS Coronado Organizing Committee, is respectfully requesting that the City of Coronado assist the effort by purchasing and installing the 22 banners on the light poles in the median of Orange Avenue. Included is a sample of the banner and a production cost estimate for your review.

On behalf of the Board of Directors of Coronado MainStreet, along with USS Coronado Sponsor Susan Keith, we appreciate your consideration of this request. Please let me know if you need further information.

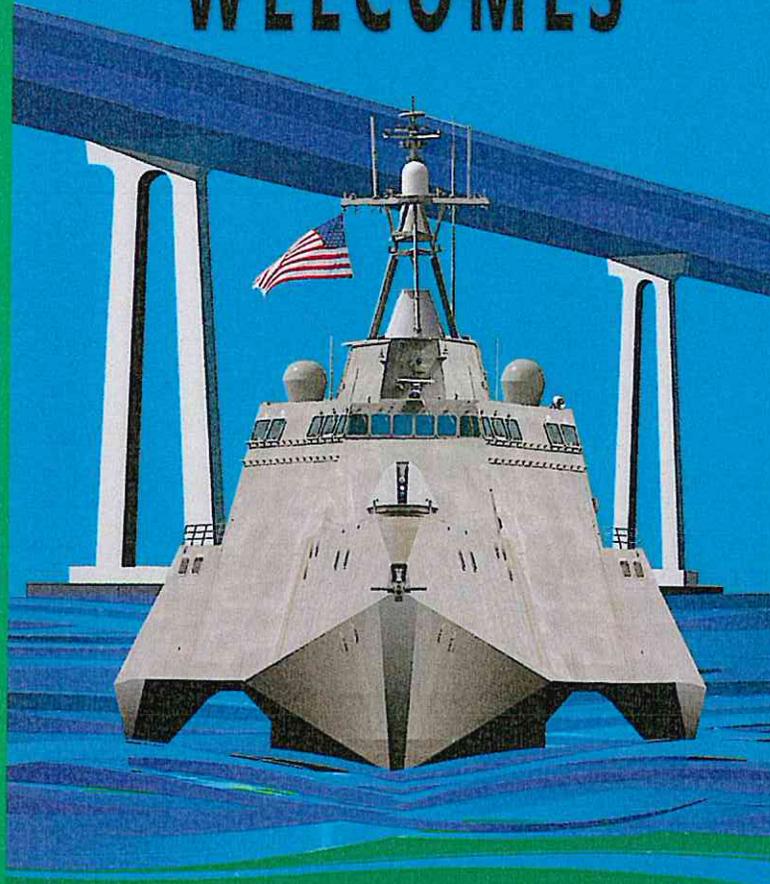
Sincerely,

Rita Sarich, Executive Director  
Coronado MainStreet Ltd.



*Main Street is Everybody's Business*

**CORONADO  
WELCOMES**



**THE  
USS CORONADO  
LCS-4**

# Custom Tees & Things

5450 Complex St. Suite 306  
San Diego, CA 92123  
858-715-8211

## INVOICE

Date: Nov. 20, 2013  
Invoice #: 1322  
For: USS Coronado Median Banners

Bill To:  
Rita Sarich  
Coronado MainStreet Ltd  
1013 Park Place  
Coronado, CA 92118

Description	Amount
22 Banners \$125.00 each <i>Banners 13oz Scrim/Double-sided machine stitched back to back 26oz 2-sided pole banners 36" x 72" with 3" pole pockets sewn in top and bottom Grommets top and bottom inner pocket 1 side to accommodate brackets and hold rings</i>	\$2,750
-Discount 10%	-\$275
Sub-Total	\$2,475 + tax
Artwork	\$100.00
<b>TOTAL</b>	<b>\$2,575 + tax</b>

Make all checks payable to Custom Tees & Things and mail to: 5450 Complex St. Suite 306  
San Diego, CA 92123

Thank you for your order.

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**PRESENTATION OF COMPREHENSIVE ANNUAL FINANCIAL REPORT FOR THE YEAR ENDING JUNE 30, 2013**

**ISSUE:** This is a presentation on the Fiscal Year Ending June 30, 2013, with an opportunity to ask questions of staff and the City's independent auditor, Lance, Soll & Lunghard, LLP.

**RECOMMENDATION:** Receive and file the City of Coronado Comprehensive Annual Financial Report (CAFR) for the year ending June 30, 2013.

**FISCAL IMPACT:** Although the annual audit is a cornerstone of the City's financial record keeping, there is no impact related to receiving the report or related presentations.

**CITY COUNCIL AUTHORITY:** This is an informational item only. The City Council is not required to take any action to approve, disapprove, or modify the report.

**PUBLIC NOTICE:** None.

**BACKGROUND:** Annually, staff prepares a Comprehensive Annual Financial Report (CAFR) to provide a review of the City's financial position and the financial transactions for the previous fiscal year. The City engages an independent auditor to audit the City's finances, examine and report on the City's internal controls, and to assist in the preparation of the CAFR. Under separate cover, the CAFR has been submitted to the City Council and is on file in the Office of the City Clerk, the City's Library and online at [www.coronado.ca.us](http://www.coronado.ca.us).

The public accounting firm of Lance, Soll, & Lunghard (LSL) has conducted a financial audit for the year ending June 30, 2013 and rendered an unqualified/unmodified opinion about the City's financial statements. They have opined that, without reservation or exception, they believe the City's financial position is fairly represented according to generally accepted accounting principles.

This report follows up the information presented in the interim year-end financial report presented on October 1, 2013. There are no substantive differences in this report from what was presented previously.

**ANALYSIS:** Responsibility for the accuracy, completeness and fair presentation of the CAFR, including all disclosures in the financial statements, rests with City management. In addition, management is responsible for establishing and maintaining an internal control structure designed to ensure that the assets of the City are protected from loss, theft, misuse, and to ensure that adequate accounting data are compiled to allow for preparation of financial statements in conformity with generally accepted accounting principles (GAAP) in the United States. The internal control structure is designed to provide reasonable, but not absolute, assurance that these objectives are met. The concept of reasonable assurance recognizes that (1) the cost of a control should not exceed the benefits likely to be derived and (2) the valuation of costs and benefits requires estimates and judgments by management. Attachment A is a copy of management's representations to the City's auditor about the City's internal controls and other matters pertaining to the City's cooperation with the audit process.

//c

### ***Work Performed by Auditor***

LSL has been retained to provide an independent audit, which includes rendering an opinion that the financial statements of the City of Coronado for the year ending June 30, 2013, are free of material misstatement. The independent audit involved examining, on a test basis, evidence supporting the amounts and disclosures in the financial statements; assessing that the accounting principles used were appropriate and proper; evaluating the City's internal control procedures; and the overall financial statement presentation. LSL conducted field work on two occasions, first to conduct its assessment of the City's accounting and internal control procedures, and second to conduct test financial transactions. LSL has concluded, in its Independent Auditors' Report (page 1 in the CAFR and Attachment B to this report), among other things, that:

*In our opinion, the financial statements referred to [herein] present fairly, in all material respects, the respective financial position of the governmental activities, the business-type activities, each major fund, and the aggregate remaining fund information of the City of Coronado, California, as of June 30, 2013 and the respective changes in financial position and cash flows, where applicable, thereof and respective budgetary comparisons for the General Fund, Transportation Development Special Revenue Fund and the Low/Mod Income Housing Asset Fund for the year then ended in accordance with accounting principles generally accepted in the United States of America.*

In addition to rendering an opinion on the financial statements, LSL has also met with members of the City Council Audit Committee as part of the auditor's requirement to meet directly with "those charged with governance." The Audit Committee that participated in the audit process consisted of Councilmembers Denny and Woiwode, who met with the LSL Engagement Partner on March 8, 2013, prior to the commencement of field work.

### ***Comprehensive Annual Financial Report***

The City's CAFR for the year ending June 30, 2013, will be submitted to the Government Finance Officers Association to be considered for a Certificate of Excellence in Financial Reporting Award. The Certificate is given to recognize public agencies that go beyond the minimum requirements of generally accepted accounting principles in the preparation of their comprehensive annual financial reports. Financial reports that are submitted to the GFOA Certificate program are reviewed by selected members of the GFOA professional staff and a special review committee comprised of individuals with expertise in public-sector financial reporting such as independent auditors, academics, and other finance professionals.

In seeking this award, staff has prepared the CAFR with an "Introductory Section" that was not a part of the FY 2011-12 CAFR. The Introductory Section includes a transmittal letter, which provides background information about the community and local economy, an organizational chart, and a page which identifies elected and management officials. All other sections are ones that appeared in the report previously.

The Financial Section of the CAFR includes the Management's Discussion and Analysis (MD&A), the Basic Financial Statements, and Combining and Individual Fund Statements and

Schedules. This MD&A is designed to provide a general overview and summary of the results and required supplemental information for the year ended June 30, 2013, and is intended to be read in conjunction with the financial statements and other information found in the report.

Accompanying this report are copies of management’s representation letter to LSL (mentioned previously), and the Independent Auditor’s Report and two letters from LSL which constitute their report to the governing body on the scope of work performed as well as their report on matters of internal control and their compliance with auditing standards. A management partner from LSL will be at the January 7, 2014 meeting to answer questions and provide a brief presentation.

Submitted by Administrative Services/Suelter

Attachments:

- A. Management Representation Letter
- B. Independent Auditor’s Report
- C. Communication from LSL - Report on Internal Control Over Financial Reporting and on Compliance and Other Matters Based on an Audit of Financial Statements Performed in Accordance with Government Auditing Standards
- D. Scope of Audit Letter from LSL
- E. CAFR for Fiscal Year Ended June 30, 2013 (under separate cover)

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

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## CITY OF CORONADO

1825 STRAND WAY  
CORONADO, CA 92118

OFFICE OF THE CITY MANAGER  
(619) 522-7335  
(619) 522-7846 FAX

December 16, 2013

Lance, Soll & Lunghard LLP  
203 N. Brea Blvd Suite 203  
Brea, California 92821

This representation letter is provided in connection with your audits of the financial statements of City of Coronado (the City), which comprise the respective financial position of the governmental activities, the business-type activities, each major fund, and the aggregate remaining fund information as of June 30, 2013, and the respective changes in financial position and, where applicable, cash flows for the period then ended, and the related notes to the financial statements, for the purpose of expressing opinions as to whether the financial statements are presented fairly, in all material respects, in accordance with accounting principles generally accepted in the United States of America (U.S. GAAP).

Certain representations in this letter are described as being limited to matters that are material. Items are considered material, regardless of size, if they involve an omission or misstatement of accounting information that, in light of surrounding circumstances, makes it probable that the judgment of a reasonable person relying on the information would be changed or influenced by the omission or misstatement. An omission or misstatement that is monetarily small in amount could be considered material as a result of qualitative factors.

We confirm, to the best of our knowledge and belief, as of December 16, 2013, the following representations made to you during your audit.

### **Financial Statements**

- 1) We have fulfilled our responsibilities, as set out in the terms of the audit engagement letter dated July 2, 2013, including our responsibility for the preparation and fair presentation of the financial statements and for preparation of the supplementary information in accordance with the applicable criteria.
- 2) The financial statements referred to above are fairly presented in conformity with U.S. GAAP and include all properly classified funds and other financial information of the primary government and all component units required by generally accepted accounting principles to be included in the financial reporting entity.
- 3) We acknowledge our responsibility for the design, implementation, and maintenance of internal control relevant to the preparation and fair presentation of financial statements that are free from material misstatement, whether due to fraud or error.
- 4) We acknowledge our responsibility for the design, implementation, and maintenance of internal control to prevent and detect fraud.
- 5) Significant assumptions we used in making accounting estimates are reasonable.

Lance, Soll & Lunghard LLP  
Page 2  
December 16, 2013

- 6) Related party relationships and transactions, including revenues, expenditures/expenses, loans, transfers, leasing arrangements, and guarantees, and amounts receivable from or payable to related parties have been appropriately accounted for and disclosed in accordance with the requirements of U.S. GAAP.
- 7) All events subsequent to the date of the financial statements and for which U.S. GAAP requires adjustment or disclosure have been adjusted or disclosed. No events, including instances of noncompliance, have occurred subsequent to the balance sheet date and through the date of this letter that would require adjustment to or disclosure in the aforementioned financial statements.
- 8) The effects of all known actual or possible litigation, claims, and assessments have been accounted for and disclosed in accordance with U.S. GAAP.
- 9) Guarantees, whether written or oral, under which the City is contingently liable, if any, have been properly recorded or disclosed.

**Information Provided**

- 10) We have provided you with:
  - a) Access to all information, of which we are aware, that is relevant to the preparation and fair presentation of the financial statements, such as records, documentation, and other matters and all audit or relevant monitoring reports, if any, received from funding sources.
  - b) Additional information that you have requested from us for the purpose of the audit.
  - c) Unrestricted access to persons within the entity from whom you determined it necessary to obtain audit evidence.
  - d) Minutes of the meetings of City Council or summaries of actions of recent meetings for which minutes have not yet been prepared.
- 11) All material transactions have been recorded in the accounting records and are reflected in the financial statements.
- 12) We have disclosed to you the results of our assessment of the risk that the financial statements may be materially misstated as a result of fraud.
- 13) We have no knowledge of any fraud or suspected fraud that affects the entity and involves:
  - a) Management,
  - b) Employees who have significant roles in internal control, or
  - c) Others where the fraud could have a material effect on the financial statements.
- 14) We have no knowledge of any allegations of fraud or suspected fraud affecting the entity's financial statements communicated by employees, former employees, regulators, or others.

Lance, Soll & Lunghard LLP  
Page 3  
December 16, 2013

- 15) We have no knowledge of instances of noncompliance or suspected noncompliance with provisions of laws, regulations, contracts, or grant agreements, or abuse, whose effects should be considered when preparing financial statements.
- 16) We have disclosed to you all known actual or possible litigation, claims, and assessments whose effects should be considered when preparing the financial statements.
- 17) We have disclosed to you the identity of the entity's related parties and all the related party relationships and transactions of which we are aware.

**Government—specific**

- 18) We have made available to you all financial records and related data and all audit or relevant monitoring reports, if any, received from funding sources.
- 19) There have been no communications from regulatory agencies concerning noncompliance with, or deficiencies in, financial reporting practices.
- 20) We have identified to you any previous audits, attestation engagements, and other studies related to the audit objectives and whether related recommendations have been implemented.
- 21) The City has no plans or intentions that may materially affect the carrying value or classification of assets, liabilities, or equity.
- 22) We are responsible for compliance with the laws, regulations, and provisions of contracts and grant agreements applicable to us, including tax or debt limits and debt contracts; and we have identified and disclosed to you all laws, regulations and provisions of contracts and grant agreements that we believe have a direct and material effect on the determination of financial statement amounts or other financial data significant to the audit objectives, including legal and contractual provisions for reporting specific activities in separate funds.
- 23) There are no violations or possible violations of budget ordinances, laws and regulations (including those pertaining to adopting, approving, and amending budgets), provisions of contracts and grant agreements, tax or debt limits, and any related debt covenants whose effects should be considered for disclosure in the financial statements, or as a basis for recording a loss contingency, or for reporting on noncompliance.
- 24) As part of your audit, you assisted with preparation of the financial statements and related notes. We have designated an individual with suitable skill, knowledge, or experience to oversee your services and have assumed all management responsibilities. We have reviewed, approved, and accepted responsibility for those financial statements and related notes.
- 25) The City has satisfactory title to all owned assets, and there are no liens or encumbrances on such assets nor has any asset been pledged as collateral.
- 26) The City has complied with all aspects of contractual agreements that would have a material effect on the financial statements in the event of noncompliance.
- 27) We have followed all applicable laws and regulations in adopting, approving, and amending budgets.
- 28) The financial statements include all component units, and properly disclose all other related organizations.

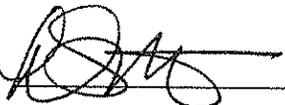
Lance, Soll & Lunghard LLP  
Page 4  
December 16, 2013

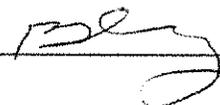
- 29) The financial statements properly classify all funds and activities.
- 30) All funds that meet the quantitative criteria in GASBS Nos. 34 and 37 for presentation as major are identified and presented as such and all other funds that are presented as major are particularly important to financial statement users.
- 31) Components of net position (net investment in capital assets; restricted; and unrestricted) and equity amounts are properly classified and, if applicable, approved.
- 32) Investments, derivative instruments, and land and other real estate held by endowments are properly valued.
- 33) Provisions for uncollectible receivables have been properly identified and recorded.
- 34) Expenses have been appropriately classified in or allocated to functions and programs in the statement of activities, and allocations have been made on a reasonable basis.
- 35) Revenues are appropriately classified in the statement of activities within program revenues, general revenues, contributions to term or permanent endowments, or contributions to permanent fund principal.
- 36) Interfund, internal, and intra-entity activity and balances have been appropriately classified and reported.
- 37) Special and extraordinary items are appropriately classified and reported.
- 38) Deposits and investment securities and derivative instruments are properly classified as to risk and are properly disclosed.
- 39) Capital assets, including infrastructure and intangible assets, are properly capitalized, reported, and, if applicable, depreciated.
- 40) We have appropriately disclosed the City's policy regarding whether to first apply restricted or unrestricted resources when an expense is incurred for purposes for which both restricted and unrestricted net position is available and have determined that net position is properly recognized under the policy.
- 41) We acknowledge our responsibility for the required supplementary information (RSI). The RSI is measured and presented within prescribed guidelines and the methods of measurement and presentation have not changed from those used in the prior period. We have disclosed to you any significant assumptions and interpretations underlying the measurement and presentation of the RSI.
- 42) With respect to the budgetary schedules, individual fund statements, combining statements, supporting schedules and statistical data:
  - a) We acknowledge our responsibility for presenting the budgetary schedules, individual fund statements, combining statements, supporting schedules and statistical data in accordance with accounting principles generally accepted in the United States of America, and we believe the budgetary schedules, individual fund statements, combining statements, supporting schedules and statistical data, including its form and content, is fairly presented in accordance with accounting principles generally accepted in the United States of America. The methods of measurement and presentation of the budgetary schedules, individual fund statements, combining statements, supporting schedules and statistical data have not changed from

Lance, Soll & Lunghard LLP  
Page 5  
December 16, 2013

those used in the prior period, and we have disclosed to you any significant assumptions or interpretations underlying the measurement and presentation of the supplementary information.

- b) If the budgetary schedules, individual fund statements, combining statements, supporting schedules and statistical data are not presented with the audited financial statements, we will make the audited financial statements readily available to the intended users of the supplementary information no later than the date we issue the supplementary information and the auditor's report thereon.

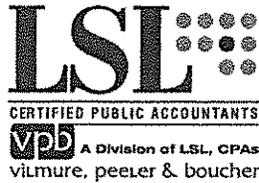
Signature:  \_\_\_\_\_

Signature:  \_\_\_\_\_

Title: Director of Administrative Services

Title: City Manager

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- David E. Hale, CPA, CFP
- Donald G. Slater, CPA
- Richard K. Kikuchi, CPA
- Susan F. Matz, CPA
- Shelly K. Jackley, CPA
- Bryan S. Gruber, CPA
- Deborah A. Harper, CPA
- Gary A. Cates, CPA
- Michael D. Mangold, CPA
- David S. Myers, CPA

## INDEPENDENT AUDITORS' REPORT

To the Honorable Mayor and Members of the City Council  
City of Coronado, California

### ***Report on Financial Statements***

We have audited the accompanying financial statements of the governmental activities, the business-type activities, each major fund, and the aggregate remaining fund information of City of Coronado, California, (the City) as of and for the year ended June 30, 2013, and the related notes to the financial statements, which collectively comprise the City's basic financial statements as listed in the table of contents.

### ***Management's Responsibility for the Financial Statements***

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

### ***Auditors' Responsibility***

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

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

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

### ***Opinions***

In our opinion, the financial statements referred to above present fairly, in all material respects, the respective financial position of the governmental activities, the business-type activities, each major fund, and the aggregate remaining fund information of the City of Coronado, California, as of June 30, 2013,



To the Honorable Mayor and Members of the City Council  
City of Coronado, California

and, the respective changes in financial position and, where applicable, cash flows thereof and the respective budgetary comparison for the General Fund, the Transportation Development Fund, and the Low/Mod Income Housing Asset Fund for the year then ended in accordance with accounting principles generally accepted in the United States of America.

### ***Emphasis of Matter***

#### *Change in Accounting Principle*

As discussed in Note 1 to the financial statements, in 2013 the City adopted new accounting guidance, GASB Statement No. 65, *Items Previously Reported as Assets and Liabilities*. Our opinion is not modified with respect to this matter.

### ***Other Matters***

#### *Required Supplementary Information*

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

#### *Other Information*

Our audit was conducted for the purpose of forming opinions on the financial statements that collectively comprise the City's basic financial statements. The introductory section, combining and individual non-major fund financial statements, budgetary comparison schedules, statistical section, and the supporting schedule of expenses of the Storm Drainage Fund, are presented for purposes of additional analysis and are not a required part of the basic financial statements.

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



To the Honorable Mayor and Members of the City Council  
City of Coronado, California

The introductory and statistical sections have not been subjected to the auditing procedures applied in the audit of the basic financial statements and, accordingly, we do not express an opinion or provide any assurance on them.

***Other Reporting Required by Government Auditing Standards***

In accordance with *Government Auditing Standards*, we have also issued our report dated December 16, 2013 on our consideration of the City's internal control over financial reporting and on our tests of its compliance with certain provisions of laws, regulations, contracts, and grant agreements and other matters. The purpose of that report is to describe the scope of our testing of internal control over financial reporting and compliance and the results of that testing, and not to provide an opinion on internal control over financial reporting or on compliance. That report is an integral part of an audit performed in accordance with *Government Auditing Standards* in considering City's internal control over financial reporting and compliance.

*Lance, Solt & Loughard, LLP*

Brea, California  
December 16, 2013

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INDEPENDENT AUDITORS' REPORT ON INTERNAL CONTROL  
OVER FINANCIAL REPORTING AND ON COMPLIANCE AND OTHER MATTERS  
BASED ON AN AUDIT OF FINANCIAL STATEMENTS PERFORMED IN ACCORDANCE  
WITH *GOVERNMENT AUDITING STANDARDS*

To the Honorable Mayor and Members of the City Council  
City of Coronado, California

We have audited, in accordance with the auditing standards generally accepted in the United States of America and the standards applicable to financial audits contained in *Government Auditing Standards* issued by the Comptroller General of the United States, the financial statements of the governmental activities, the business-type activities, each major fund, and the aggregate remaining fund information of City of Coronado, California, (the City) as of and for the year ended June 30, 2013, and the related notes to the financial statements, which collectively comprise the City's basic financial statements, and have issued our report thereon dated December 16, 2013.

**Internal Control Over Financial Reporting**

In planning and performing our audit of the financial statements, we considered the City's internal control over financial reporting (internal control) to determine the audit procedures that are appropriate in the circumstances for the purpose of expressing our opinions on the financial statements, but not for the purpose of expressing an opinion on the effectiveness of the City's internal control. Accordingly, we do not express an opinion on the effectiveness of the City's internal control.

A *deficiency in internal control* exists when the design or operation of a control does not allow management or employees, in the normal course of performing their assigned functions, to prevent, or detect and correct, misstatements on a timely basis. A *material weakness* is a deficiency, or a combination of deficiencies, in internal control, such that there is a reasonable possibility that a material misstatement of the entity's financial statements will not be prevented, or detected and corrected on a timely basis. A *significant deficiency* is a deficiency, or a combination of deficiencies, in internal control that is less severe than a material weakness, yet important enough to merit attention by those charged with governance.

Our consideration of internal control was for the limited purpose described in the first paragraph of this section and was not designed to identify all deficiencies in internal control that might be material weaknesses or, significant deficiencies. Given these limitations, during our audit we did not identify any deficiencies in internal control that we consider to be material weaknesses. However, material weaknesses may exist that have not been identified.

**Compliance and Other Matters**

As part of obtaining reasonable assurance about whether the City's financial statements are free from material misstatement, we performed tests of its compliance with certain provisions of laws, regulations, contracts, and grant agreements, noncompliance with which could have a direct and material effect on the determination of financial statement amounts. However, providing an opinion on compliance with those provisions was not an objective of our audit, and accordingly, we do not express such an opinion. The results of our tests disclosed no instances of noncompliance or other matters that are required to be reported under *Government Auditing Standards*.



To the Honorable Mayor and Members of the City Council  
City of Coronado, California

**Purpose of this Report**

The purpose of this report is solely to describe the scope of our testing of internal control and compliance and the results of that testing, and not to provide an opinion on the effectiveness of the entity's internal control or on compliance. This report is an integral part of an audit performed in accordance with *Government Auditing Standards* in considering the entity's internal control and compliance. Accordingly, this communication is not suitable for any other purpose.

*Lance, Solt & Loughard, LLP*

Brea, California  
December 16, 2013

December 16, 2013

To the Honorable Mayor and Members of the City Council  
City of Coronado, California

We have audited the financial statements of the governmental activities, the business-type activities, each major fund, and the aggregate remaining fund information of the City of Coronado (the City) for the year ended June 30, 2013. Professional standards require that we provide you with information about our responsibilities under generally accepted auditing standards and, *Government Auditing Standards*, as well as certain information related to the planned scope and timing of our audit. We have communicated such information in our letter to you dated July 2, 2013. Professional standards also require that we communicate to you the following information related to our audit.

### **Significant Audit Findings**

#### ***Qualitative Aspects of Accounting Practices***

Management is responsible for the selection and use of appropriate accounting policies. The significant accounting policies used by the City are described in the notes to the financial statements. As described in Note 1 to the financial statements, the City changed its accounting policies related to debt issuance cost by adopting Statement of Governmental Accounting Standards (GASB Statement) No. 65, Items Previously Reported as Assets and Liabilities, in the fiscal year ended June 30, 2013. Accordingly, the cumulative effect of the accounting change as of the beginning of the fiscal year is reported in the Statement of Activities and the Statement of Changes in Net Position. We noted no transactions entered into by the City during the year for which there is a lack of authoritative guidance or consensus. All significant transactions have been recognized in the financial statements in the proper period.

Accounting estimates are an integral part of the financial statements prepared by management and are based on management's knowledge and experience about past and current events and assumptions about future events. Certain accounting estimates are particularly sensitive because of their significance to the financial statements and because of the possibility that future events affecting them may differ significantly from those expected.

The financial statement disclosures are neutral, consistent, and clear.

#### ***Difficulties Encountered in Performing the Audit***

We encountered no significant difficulties in dealing with management in performing and completing our audit.



To the Honorable Mayor and Members of the City Council  
City of Coronado, California

### ***Corrected and Uncorrected Misstatements***

Professional standards require us to accumulate all known and likely misstatements identified during the audit, other than those that are trivial, and communicate them to the appropriate level of management. No misstatements were found.

### ***Disagreements with Management***

For purposes of this letter, a disagreement with management is a financial accounting, reporting, or auditing matter, whether or not resolved to our satisfaction, that could be significant to the financial statements or the auditor's report. We are pleased to report that no such disagreements arose during the course of our audit.

### ***Management Representations***

We have requested certain representations from management that are included in the management representation letter dated December 16, 2013.

### ***Management Consultations with Other Independent Accountants***

In some cases, management may decide to consult with other accountants about auditing and accounting matters, similar to obtaining a "second opinion" on certain situations. If a consultation involves application of an accounting principle to the governmental unit's financial statements or a determination of the type of auditor's opinion that may be expressed on those statements, our professional standards require the consulting accountant to check with us to determine that the consultant has all the relevant facts. To our knowledge, there were no such consultations with other accountants.

### ***Other Audit Findings or Issues***

We generally discuss a variety of matters, including the application of accounting principles and auditing standards, with management each year prior to retention as the governmental unit's auditors. However, these discussions occurred in the normal course of our professional relationship and our responses were not a condition to our retention.

### **Other Matters**

With respect to the supplementary information accompanying the financial statements, we made certain inquiries of management and evaluated the form, content, and methods of preparing the information to determine that the information complies with accounting principles generally accepted in the United States of America, the method of preparing it has not changed from the prior period, and the information is appropriate and complete in relation to our audit of the financial statements. We compared and reconciled the supplementary information to the underlying accounting records used to prepare the financial statements or to the financial statements themselves.

The following new Governmental Accounting Standards Board (GASB) pronouncements were effective for fiscal year 2012-2013 audit:

*GASB Statement No. 60, Accounting and Financial Reporting for Service Concession Arrangements. The City was not affected by this pronouncement at this time.*



To the Honorable Mayor and Members of the City Council  
City of Coronado, California

*GASB Statement No. 61, The Financial Reporting Entity: Omnibus-an amendment of GASB Statement 14 and 34. The City properly implemented this pronouncement.*

*GASB Statement No. 62, Codification of Accounting and Financial Reporting Guidance Contained in Pre-November 30, 1989 FASB and AICPA Pronouncements. The City properly implemented this pronouncement.*

*GASB Statement No. 63, Financial Reporting of Deferred Outflows of Resources, Deferred Inflows of Resources, and Net Position. The City properly implemented this pronouncement.*

The City elected to early implement GASB Statement No. 65, *Items Previously Reported as Assets and Liabilities*.

The following Governmental Accounting Standards Board (GASB) pronouncements are effective in your next fiscal year 2013-2014 audit and should be reviewed for proper implementation by management:

*GASB Statement No. 70, Accounting and Financial Reporting for Nonexchange Financial Guarantees.*

This information is intended solely for the use of the members of the City Council and management of the City and is not intended to be, and should not be, used by anyone other than these specified parties.

Very truly yours,

A handwritten signature in cursive script that reads 'Lance, Soll &amp; Luyhard, LLP'.

Brea, California

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**REVIEW OF REGULATIONS REGARDING FIRES ON THE PUBLIC BEACH AND PROVIDE DIRECTION**

**ISSUES:** Whether the City Council should revise the current regulations regarding fires on the public beach.

**RECOMMENDATIONS:** The following options could be considered by the City Council:

- A. Remove the City installed fire rings from North Beach.
- B. Amend section 48.04.120 of the Municipal Code to:
  - 1. Limit fire materials to charcoal and clean wood consistent with the San Diego County Air Pollution Control District restrictions, none of which contains landscape debris, paint, stain, sealer, wood preservative, cloth, rubber, metal (including nails and other hardware), asphalt, foam rubber, plastic, or any similar matter or material leaving any type of solid residue other than ash. Or restrict the fire material to only clean wood that is sold or supplied by the City or an approved vendor.
  - 2. Restrict fire materials to a height of twelve (12) inches above the upper edge of the fire container and to be contained within the inside edge of the fire container.
- C. Explore the option of restricting the existing City fire rings to be fueled by portable propane containers only.
- D. Prohibit the use of portable BBQs or portable fire rings on the beach or limit their use to designated areas of the beach.
- E. Install hot coal containers in appropriate locations between the main lifeguard tower at Central Beach and the Naval Amphibious Base.

**FISCAL IMPACT:** Depending on City Council direction, there may be additional expenses related to Police enforcement, beach maintenance, the purchase and installation of additional hot coal containers, and the purchase and/or installation of alternative fuel fire rings. Recently, the City of Newport Beach estimated the cost to provide services and enforce regulations related to 27 wood fire rings and an undetermined number of alternative fuel fire rings may range from \$100,000 to \$200,000 per year.

**STRATEGIC PLAN IMPACT:** This recommendation supports the Strategic Plan Objective 7.1.1 *“In cooperation with federal, state and other local public agencies and the private sector, meet the community’s needs for recreational facilities and programs”* and 7.2.1 *“Increase beach and bay access, assuring optimum public use.”*

**CITY COUNCIL AUTHORITY:** Providing direction on beach fire related regulations is a policy matter reflective of the Council’s legislative role. Legislative actions involve the exercise of discretion governed by considerations of public welfare, in which case the City Council is deemed to have “paramount authority” in such decisions.

**PUBLIC NOTICE:** None required, although residents that have previously provided public comment on this topic have been notified of this agenda item.

*lld*

**BACKGROUND:** At the regular City Council meeting of November 5, 2013, the City Council approved a request from Councilmember Denny to put on a future agenda “the matter of improving our beach fire policy” in order “to improve public health and safety” (see Attachment A memo). Councilmember Denny raised “several possibilities to help keep our beach cleaner and safer:

1. Remove the fire rings from the beach
2. Prohibit all beach fires
3. Prohibit fires outside the rings
4. Add or remove burned coal bins
5. Prohibit pallets with nails and other non-firewood from being burned on the beach, and/or
6. Other possibilities.”

In the past, staff has received comments that the fire rings are poorly maintained, that they attract a criminal or “gang element”, that an excessive number of people congregate around fire rings, that people consume alcohol around fire rings, that there is inadequate police presence, and that smoke from fire rings impacts the health of nearby residents and other beach users. Also, others have made observations that the number of legal fires in portable barbecues and similar devices are becoming more frequent, and with the increased numbers of beach fires, the amount of people not properly disposing of their ashes is increasing.

On the other hand, fire rings are appreciated by many beachgoers and are viewed by the California Coastal Commission as a form of low cost beach recreation under the Coastal Act.

Eighteen concrete fire rings were installed on Coronado’s North Beach prior to 1970. In the early 1990s, the beach area surrounding the 18 fire rings was a high frequency area of criminal activity during the late evening and early morning hours. In 1994, in an effort to protect the public and adjacent residents from increased beach-related crimes, the City of Coronado requested Coastal Commission approval to remove a portion of the fire rings, increase the distance between the fire rings, and implement a curfew and restricted parking.

On February 17, 1994, the California Coastal Commission approved a Coastal Development Permit for the City of Coronado which included:

1. The removal of 10 of the 18 fire rings leaving eight on the beach (see Attachment B map).
2. The implementation of a curfew for North Beach from 11 p.m. to 4 a.m.
3. The prohibition of street parking on Ocean Boulevard between Ocean Drive and NASNI gate 5 between 11 p.m. and 4 a.m.
4. The Coastal Permit for the beach curfew and street parking restriction was limited to two years.

In 1996, the Coastal Commission issued a new Coastal Permit to the City of Coronado to retain the North Beach curfew and Ocean Boulevard street parking restriction. This permit was approved with the condition that the curfew and parking restriction be limited to five years.

Sherilyn Sarb, Deputy Director, California Coastal Commission, San Diego District, was recently contacted regarding fire rings. Ms. Sarb reiterated the Coastal Commission's position that a Coastal Commission approved Coastal Development Permit would be required to remove or modify the number of fire rings in Coronado. She also stated that "pursuant to the requirements of Section 30213 of the Coastal Act, Commission staff would urge no net loss of fire rings from the City's beaches as they do provide a lower cost visitor and recreational facility protected by the Coastal Act."

Permanent concrete fire rings and concrete hot coal bins are located in the following City of Coronado locations:

**Fire Rings:**

- Eight at North Beach
- One on the bay side of the Club Room/Boathouse (kept covered and locked for City program use only)
- Six on the Silver Strand State Park beach side (removed during the winter)
- One on the Silver Strand State Park bay side
- One at the YMCA Camp Surf

**Hot Coal Bins:**

- One at North Beach near the fire rings
  - One at Central Beach next to the restrooms
  - Multiple at Glorietta Bay Park and boat ramp\*
  - One at Spreckels Park along C Avenue\*
  - One at South Cays Park\*
  - Multiple at Tidelands Park (Tidelands maintained by the Port of San Diego)\*
- \* The hot coal bins at these locations are intended for portable BBQ charcoal

**Facts, Crime Statistics, and Complaints for North Beach Fire Rings and Hot Coal Bins:**

1. Fire ring size, shape & materials: 5 ft. x 5 ft. square x 15 inches tall, concrete rings with no bottoms.
2. Distance between fire rings: The fire rings are laid out in the shape of a square (approx. 150 ft. x 150 ft.) with no fire rings located in the interior. From fire ring to fire ring along the perimeter, they are spaced roughly 60-70 feet apart from each other.
3. Distance of the fire rings to closest dwellings: The closest residence to the fire rings is at 301 Ocean Blvd (SE corner of Ocean Blvd. and Ocean Dr.) which is approximately 425 feet away.
4. Service schedule for fire rings: Inspections of the fire rings are completed daily. Maintenance of the fire rings and the area around each fire ring is completed weekly (usually Monday or Tuesday) and as needed throughout the week. Weekly maintenance includes removing nails and large debris/hazards from in and around the fire rings, as well as contouring the sand. The ash from within the fire rings is usually removed once a month or as needed.

5. Service schedule for hot coal bins: The hot coal bin maintenance is completed along with the fire ring maintenance, which is weekly with daily inspections.
6. Condition of the fire rings: The fire rings are in fair condition showing some signs of wear and are fully functional.
7. Date the fire rings were last replaced: All eight of the fire rings were last replaced in 2008 at a cost of \$628 each.
8. Public Service requests related to charcoal and remnants from beach fires: There have been three requests since the summer of 2012: Two were separate parties asking for the emptying of the same hot coal bin and one was regarding illegal fires on the beach, and a suggestion to remove all fire rings from the beach.
9. Annual budget for beach maintenance: \$510,038.
10. Lifeguard observations:
  - a. Very few problems with beach fires.
  - b. Only one incident many years ago of a burnt foot and it was a man who burned himself with his own grill.
  - c. There was an increase this summer of fires outside of fire rings. The users were warned and compliance achieved.
  - d. There was some increase in coal piles observed left on the beach this summer during morning patrols.
  - e. This summer was the first that can be remembered that lifeguards received several complaints about fires and coals in the sand.
11. Police Department calls: Unless on a higher priority incident, the Police Department checks the fire rings on nearly a nightly basis, around curfew time. Most police activity in the area is related to parking. The Police Department does not receive many complaints from community members about in-progress activity at the fire rings. More proactive patrols will take place after the Police Department acquires new patrol vehicles with all-wheel drive capability (anticipate delivery in the summer of 2014). These vehicles will replace current two-wheel drive sedans that are used for general patrol and cannot access the beach.
12. Health Complaint: One citizen complaint has been received alleging asthma during the summer season attributed to smoke from fire rings.

**ANALYSIS:** Fires on the public beach are currently regulated by Coronado Municipal Code Section “48.04.120 C & D Waste, refuse, etc. – Fires”:

*C. It shall be unlawful for any person to build, maintain, or kindle a fire on any public beach, except in a City provided fire circle, or except as otherwise provided herein. It shall be permissible to build a fire in a portable barbecue or other similar device; provided, however, that any such barbecue or device shall not burn grass or landscaping; and provided further, that the coals from said barbecue or device shall be removed from the beach or deposited in an official fire circle. A fire in a fire circle or portable barbecue shall be used only to build beach fires for cooking or warmth, and it shall be unlawful to use the same as incinerators to burn rubbish and waste materials.*

*D. It is unlawful for any person to abandon any lawful fire upon any beach area without first having extinguished the fire. The ashes thereof, however, shall not be covered. All unburned wood shall be removed or placed in trash cans or receptacles provided therefore, so that the beach is left in a clean, sanitary, and presentable condition.*

Coronado’s regulations allow fires on public beaches within City provided fire circles, portable barbecues or similar devices. The rules for fire circles do not restrict the type of materials or the size of the material in relation to the fire ring. Other local agencies do provide stricter regulations that could be considered for Coronado (see Attachment C). The City of Newport Beach, partially driven by the South Coast Air Quality Management District (SCAQMD), recently agreed to remove a number of fire pits and replace some with gas-fueled rings. The Coastal Commission objected, contending that Newport Beach needs permission before removing any fire pits or installing gas rings (see Attachment D). State legislation was introduced in the 2013 session (AB 1102), which would prohibit the district from enacting a rule that bans a person from engaging in beach burning for a recreational, ceremonial, or open burning conducted in a public coastal area marked by an accumulation of sand. The bill is active in the Assembly Natural Resources Committee, and can be heard after the first of the year in 2014 (see Attachment E).

Regarding air quality regulations in San Diego County, Robert Reider, Deputy Director, County of San Diego Air Pollution Control District (APCD) states the following:

“The APCD has no plans to regulate fire pits in San Diego County beyond an existing limited requirement to burn only clean dry wood or charcoal. (This existing requirement is contained in APCD’s Rule 101, Burning Control.) For context I should clarify that the South Coast Air Quality Management District (SCAQMD) region does not comply with national standards (limits) on airborne particulate matter and consequently is under a federal mandate to further reduce particulate emissions from combustion and other sources. By contrast, San Diego County complies with these national limits (as shown by air monitors located throughout the region) and consequently is not subject to the same federal mandate.”

The SCAQMD does prohibit open burning of wood and regulates wood burning fire places.

## **Are Fire Rings a “Nuisance” which Requires Their Removal?:**

If the Council can articulate reasons to find that fire rings are a threat to the health, safety and welfare to the public, the City Council could direct that the City Attorney explore means to eliminate fire rings and open fires on the beach. It is expected that any reduction or elimination of fire rings would be opposed by the California Coastal Commission and advocates of beach access.

### **Fire Fuel:**

Coronado has few limitations on the type of fuel burned in Fire Rings. Coronado simply prohibits the burning of grass, landscaping, rubbish, and waste material, (CMC 48.04.120 C). Although not defined, waste material could be broad and encompass a wide spectrum of material.

The City of San Diego permits only charcoal, “clean wood”, or paper products, which do not contain paint, stain, sealer, wood preservative, cloth, rubber, metal (including nails and other hardware), asphalt, form rubber, plastic, or any similar matter or material producing noxious fumes, odors, smoke, or leaving any type of solid residue other than ash to be burned. The City of Oceanside prohibits pallets or treated woods and prohibits the cutting, sawing, or shredding of wood on any beach, sidewalk, street, or parking lot. The prohibition on the burning of pallets is becoming more common, presumably it is an attempt to control nails. However, pallets can be broken up before they reach the beach. Consequently, it is assumed this is the reason why Oceanside prohibits the shredding of wood on beaches, sidewalks, and streets, in order to keep the remnants of pallets (nails) off of its sidewalks and streets.

If the City Council chooses to restrict the material burned, what the restriction might be and how it will be enforced will require greater research.

Two options the Council might consider are (1) Limiting the wood that is burned to wood that is sold or supplied by the City or an approved vendor. This wood would be restricted to clean natural wood or/and low-smoke burning logs. The City would be assured of the quality of the wood, but this would require some level of enforcement. (2) Limiting the fire rings to alternative fuels only, such as natural gas. The SCAQMD is working with cities in Orange County to provide funding for alternative fuel fire rings. In most cases, based upon information available to staff, cities are contemplating a fixed gas line to service gas burning fire rings. However, Coronado staff would propose, if the Council is interested, exploring a capital project to install ceramic fire logs on a gas-burning grate or one that uses fabricated steel for the log set over propane that would allow an individual to quickly connect a purchased 35 pound propane tank. A hard fixed gas line would not be needed. This would be the cleanest fuel available and would remove all necessity for wood of any type. However, unfortunately, it is envisioned that people would still want to burn wood on top of the gas burners, even if prohibited. But, less enforcement would be required for a natural gas fire ring than a wood burning fire ring.

**Portable Fire Rings and Hot Coal Receptacles:**

The Municipal Code (CMC 48.04.120 C) allows fires in portable barbecues or other similar devices at any location on the beach. The code requires that the makers of the fire not abandon a lawful fire without first extinguishing the fire and depositing the coals in a hot coal receptacle. Many signs posted near the beach, and information provided by the City, for example in its Recreation Guide, state that fires are only allowed in the rings at North Beach. But, this is not correct as fires are allowed in portable facilities throughout the beach. Staff has received a request to restrict fires to the Fire Rings at North Beach.

The City has two hot coal receptacles on the beach. The need for more hot coal receptacles is debatable. Some residents complain about the appearance of hot coal receptacles, while others theorize that there are not enough receptacles and more are needed on the beach. Council direction is requested.

The Council may want to eliminate portable barbecues entirely from the beach, or restrict portable fire rings to only certain designated areas of the beach. For example, the Council could determine the beach area in front of the Shores is too narrow to accommodate portable barbecues, prohibit portable fire rings in this area, but continue to allow portable fire rings in the central beach area.

**Enforcement:**

The issue of enforcement is a component of any discussion related to increased regulations of the beach.

Ideally, any increase in regulation would be accompanied with an increase in the level of enforcement. It is noted that the Police Department is replacing street vehicles with vehicles better equipped to patrol the beach. This will help the police more rapidly respond to calls on the beach. However, the Council may want to consider the level of enforcement and patrol of the fire rings now, or as they may be modified. Whether enforcement is provided by the Police Department or via a contract vendor, operational expenses will increase.

Dependent upon Council direction, staff will revise the existing beach signs, printed materials, and website to correctly state the Municipal Code as it relates to beach fires.

Submitted by Community Development/Peter Fait

Attachments: A: Memo from Councilmember Denny

B: Map of North Beach

C: Other Agencies Beach Fire Regulations

D: L.A. Times Article

E: AB 1102

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CM	ACM	AS	CA	CC	CD	EPD	F	G	L	P	PS	R
	TR	NA	JNC	MLC	RH	N/A	MB	N/A	N/A	JF	ML	N/A

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**CITY OF CORONADO**  
**OFFICE OF THE CITY COUNCIL**

1825 STRAND WAY  
 CORONADO, CA 92118

CITY HALL  
 (619) 522-7320

To: Mayor & City Councilmen  
 Fr: Councilwoman Barbara Denny  
 Re: \* Agenda Item 13a Request from Councilwoman Barbara Denny to Consider Improving Beach Fire Policy in order to Keep Coronado Beach Clean and Safe

Date: 18 October 2013

My request is for our full city council to consider at our next meeting on November 5<sup>th</sup> putting on a future agenda the matter of improving our beach fire policy. The beach is Coronado's most precious natural resource. It deserves our care and protection. The beach provides open space for recreation and reflection by residents and members of the public. It bolsters Coronado property values, as well as property, sales and hotel tax revenues. Taxpayers fund the stewardship of our beach. City staff manages our beach according to policy set by the mayor and council. Over time our environmental law has developed to control beach access and use, incorporating the "public trust" doctrine, more common law and the California Coastal Act, overseen by the California Coastal Commission.

Recently residents approached us with concerns about Coronado beach. Their concerns are twofold: (1) unacceptable amounts of coal debris and metal nails from burned pallets at areas along our entire stretch of beach, both inside and outside of the beach fire rings, which are located near Dog Beach and the federal airport at Naval Air Station North Island, (2) unacceptable practice of releasing sewage and other debris from a faulty sewer system after rain events onto the beach and into the ocean through the storm sewer drains that empty onto our beach.

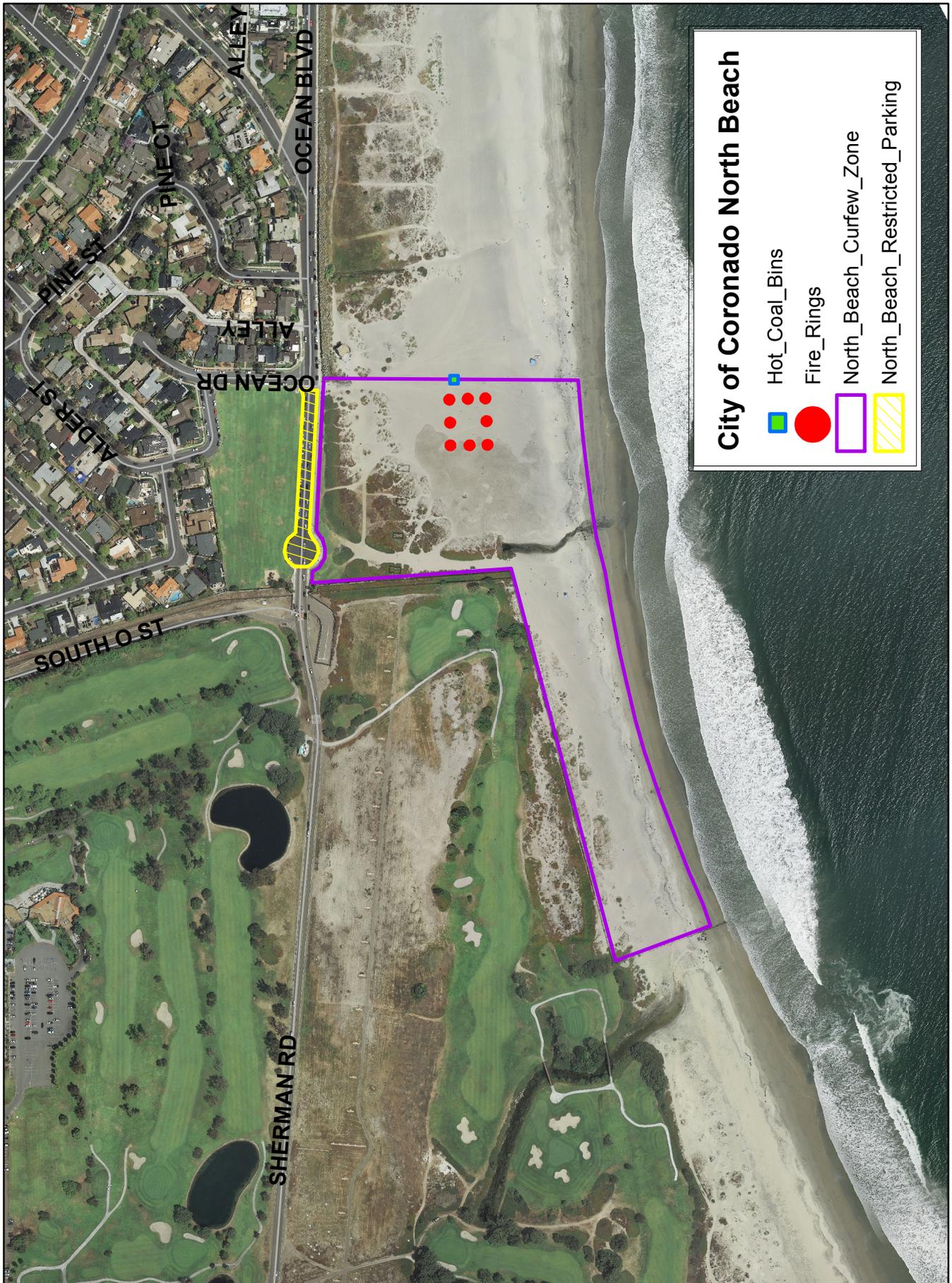
For purposes of this request, I'd like to focus on the first concern. By way of information, I intend to take the opportunity to continue conducting my due diligence, independent research on the second concern, including speaking with city staff about the storm sewer drain on our beach, before we might consider any next step in the best interests of Coronado residents, taxpayers and the environment.

The goal of this request for a future council discussion is to improve public health and safety, since hot coals and sharp nails are known dangerous health hazards to humans and pets who frequent our beach. In addition, these hazards expose Coronado taxpayers to legal liability for injuries caused. Coals and other debris strewn in the sand also pose problems because science advises that debris will eventually foul the water if it isn't eradicated from the beach. Finally, residents report that smoke rising from the fire rings causes or aggravates breathing problems for them and is a public nuisance to nearby neighbors.

The beach fire ordinance is contained in Coronado Municipal Code 48.04.120 Waste, refuse, etc. – Fires. As a result of my due diligence, independent research on this topic, including speaking with city staff, I understand that there are several possibilities to help keep our beach cleaner and safer: (a) remove the fire rings from the beach, (b) prohibit all beach fires, (c) prohibit fires outside the rings, (c) add or remove burned coal bins, (d) prohibit pallets with nails and other non-firewood from being burned on the beach, and/or (e) other possibilities. Changes to our beach fire policy would require changes to our existing ordinance, as well as prior written permission from the California Coastal Commission relating to our Local Coastal Program in the Local Coastal Element of the Coronado General Plan for land use.

Photos are attached to this memo and available at <http://www.coronadocleanbeach.com>. Videos are available at <http://www.coronadocleanbeach.com> and <http://vimeo.com/user20445263/videos>.

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**OTHER SAN DIEGO COUNTY AGENCIES**  
**BEACH FIRE REGULATIONS**

(Compiled from Agency Web Sites on 12/9/13)

**City of San Diego**

**§63.20.5 Waste, Refuse, Fires**

- C. It is unlawful for any person to build, maintain, use, or be within ten (10) feet of a fire on any public beach that is not in a City–provided fire container. City-provided fire containers are concrete and pre-installed at certain beach locations where fires are allowed. Fires are prohibited on beaches where there is no City-provided fire container(s).
- D. Fires may be built in City-provided fire containers only using fire materials limited to charcoal, clean wood, or paper products, none of which contains landscape debris, paint, stain, sealer, wood preservative, cloth, rubber, metal (including nails and other hardware), asphalt, foam rubber, plastic, or any similar matter or material producing noxious fumes, odors, smoke, or leaving any type of solid residue other than ash. Fire materials shall not exceed a height of more than twelve (12) inches above the upper edge of the fire container and must be wholly contained within the inside edge of the fire container.
- E. Notwithstanding subsection 63.20.5(c), it is permissible to build a fire on a public beach in a portable barbecue device using fuel material authorized in subsection 63.20.5(d). Coals from any portable barbecue or similar device shall either be removed from the beach area or be deposited in a City – provided fire container or designated hot coal container provided on the beach for such purposes.
- F. It is unlawful to use a City–provided fire container for purposes of disposal or for any purpose other than the building of fires for cooking or warmth or for the deposit of coals.
- G. It is unlawful for any person to possess or use any container made of glass upon any beach or adjacent sidewalk area in the City of San Diego.
- H. It is unlawful for any person who has built, maintained, used, or been within ten (10) feet of a fire on the beach to abandon the fire until all ignited fire fuel material has been exhausted or extinguished. Sand, dirt, or similar material shall not be employed as an extinguishing material. Extinguished ashes shall not be covered but may be left in City-provided fire containers. All unused fire material must be removed from the beach and the adjacent public areas of the beach or park. All refuse or rubbish adjacent to the fire container must be removed from the beach or placed in trash receptacles provided for such purpose, so that the beach is left in a clean, sanitary, and presentable condition.

**City of Imperial Beach**

**12.60.030. Fires—Restricted to rings—Cleanup.**

Fires on the beach in the City shall be permitted only in fire rings that are provided by the City. Upon being extinguished, the ashes shall not be covered, and the unburned waste, refuse or rubbish is to be removed or placed in trash cans provided for that purpose, so that the beach is left in a clean, sanitary and presentable condition. (Ord. 2003-1005 § 1, 2003)

**12.60.040. Fires—Outside rings unlawful.**

It is unlawful for any person or persons to start, assist or attend any fire on the beach in the City unless such fire is contained in the fire ring provided by the City. (Ord. 2003-1005 § 1, 2003)

**City of Del Mar****8.04.070 Fires.**

- A. It shall be unlawful for any person to build, ignite or maintain a fire or flame upon any public
- B. beach, public sea wall, park land, preserve, trail, bluff top, open space, street end, or public right-of-way, except for portable barbecues or cooking stoves used in accordance with subsection B of this section. In addition to illegal fires, the following shall be prohibited: portable or removable fire pits, fire rings, burning of gel fuels, torches, flame lanterns, charcoal briquettes or other solid cooking fuel. [Ord. 526, Ord. 884]
- C. Only portable metal barbecues or cooking stoves used specifically for cooking purposes that utilize Liquid Propane (LP) or other similar liquid fuel shall be allowed. Only liquid fuel designed specifically by the barbecue/stove manufacturer may be used. Portable barbecues and stoves must be no greater than three cubic feet in size and must be elevated off the ground/surface so that no damage occurs to City property. Using a portable barbecue or stove as a heater and not for active cooking is prohibited. Use of barbecues and cooking stoves defined in this subsection are limited to Seagrove Park, Powerhouse Park and City beaches only. [Ord. 884]
- D. It shall be unlawful to dispose of, deposit, throw, propel, dump, bury or leave behind any burned, ignited, burning, or unused fuel (solid, liquid, gel) material into any waterway or upon the public right-of-way, including but not limited to, beaches, sea walls, park land, preserves, trails, bluff tops, open spaces and street ends.
- E. Subsections A and B shall not apply to fires or barbecues ignited or utilized when approved and done in accordance with a City permit and then in effect issued by the Lifeguard Chief, Fire Captain, or City Manager. A fire or barbecue permit may be revoked in the event that permitted activity creates a hazard or per the discretion of City staff and/or law enforcement.
- F. Any violation of this section may be enforced as an infraction or a misdemeanor.

**City of Solana Beach**

**11.12.020 Unlawful acts on beaches or parks.**

B. Fires.

1. To start or maintain any fire, including barbecues, except in areas specifically designated for fires by the city manager, or to start or maintain any fire except within the confines of a fire ring, stove, barbecue, hibachi or other similar device not exceeding three feet in diameter and specifically designed for starting and maintaining fires; or to start or maintain any fire out of any wood or other material containing nails, screws or bolts; or to start or to maintain any fire between the hours of 10:00 p.m. of one day and 8:00 a.m. of the following day,
2. To fail to fully extinguish a fire with water, or to bury any fire, coals or embers with sand; or to dispose of any hot, burning or smoldering coals or embers except in a fire ring or other device designated by the city manager for such disposal;

**City of Encinitas**

**8.04.040 Fires**

- A. It is unlawful for any person to ignite and/or maintain any fire on any public beach or recreational trail, or in any public park outside a designated fire ring or barbecue grill. (Ord. 2004-09)
- B. It is unlawful for any person to relocate a fire ring or barbecue grill placed by the City. (Ord. 2004-09)

**City of Carlsbad**

**11.32.030 Unlawful acts.**

It is unlawful for any person to do any of the following mentioned acts in or upon any park or beach within the city:

(2)

To start or maintain any fire, except in such areas as are specifically designated by the city manager for such fires, including stoves, barbecue pits, fire rings and the like

**City of Oceanside****Sec. 19.2. Beach fires—Restricted.**

- A. It shall be unlawful for any person to build, ignite or maintain a fire at any time during the day or night upon the Oceanside Beach, except in a city provided fire ring. The prohibition of this section shall not apply to fires confined in any BBQ, hibachi, stove or similar cooking device except that it shall be unlawful to position or use any such device so as to unreasonably endanger the safety of persons or the integrity of public or private property, including but not limited to the municipal pier.
- B. No person shall build, ignite, or maintain a fire in a city provided fire ring with tires, tar, or any material which emits or causes the emission of any toxic or noxious fumes, vapors, or smoke.
- C. No person shall place, lay or deposit any combustible material on top of any perimeter of any city maintained fire ring nor build, construct, or maintain any combustible edifice extending more than two (2) feet above such perimeter.
- D. No person shall build, ignite or maintain a fire in any city provided fire ring on that portion of the Oceanside Beach west of The Strand from Wisconsin Street to Breakwater Way between the hours of 11:00 p.m. and 6:00 a.m. on every day of the week.
- E. Any wood that is stacked, stored, placed or burned in a fire ring must be less than (30) inches in length. No treated woods or pallets shall be allowed for usage in fire rings. All fire wood shall be attended to at all times and must be properly disposed of.
- F. No cutting, sawing or other means of shredding wood may take place on the Oceanside Beach, sidewalks, streets or parking lots.
- G. All fires must be completely extinguished with water. Sand may not be used as a means of smothering or extinguishing fires.

*(Ord. No. 90-11, § 2, 3-14-90; Ord. No. 90-25, § 1, 7-11-90; Ord. No. 98-08, §§ 1, 2, 4-1-98)*

**Silver Strand State Beach**

**Fires:** Beach fires must be in designated concrete fire rings only. Portable fire containers are not allowed on the beach, or any other sand area. Camp stoves and fire containers must be within the lines of your campsite and be elevated six inches or more above the pavement. Fires must be maintained in a safe condition at all times. Coals or ashes must be deposited in a "Hot Coals" container (located next to dumpsters) or a fire ring. Hot coals and fires should be put out with water, not sand.

## Funds for gas fire rings OKd

BY TONY BARBOZA

Air quality officials on Friday approved \$600,000 for contractors to design and install gas fire rings on public beaches, taking a new step in the fight over hundreds of wood-burning fire pits on the Los Angeles and Orange County coast.

The South Coast Air Quality Management District will pay two companies about \$24,000 per unit to build more than two dozen gas or propane-burning fire pits.

The vote came after Newport Beach officials agreed last week to eliminate more than half of the city's fire pits and replace some with cleaner, gas-fueled rings to reduce smoke drifting into shorefront homes. The city made that decision over the objections of the California Coastal Commission, which says cutting the number of fire pits would deprive the

[See Gas rings, AAG]

## Funding approved for gas fire rings

(Gas rings, from AAG)  
public of a low-cost use of the beach.

Coastal regulators, who oversee land use and public access along the state's shoreline, oppose the air district's restrictions on fire pits and say Newport Beach needs the state's permission before removing any fire pits or installing gas rings. Commission staff is also voicing concerns about placing gas lines under beaches, where they could be damaged by storms and beach grooming.

The air district selected Earth's Flame Inc., based in Corona, and Blazing Design Inc., of Vermont, to design prototype devices that will burn either natural gas or propane. One proposal will retrofit existing fire rings with metal grates and ceramic logs and another would build new ones based on models found in backyards and mountain resorts.

"It's not much of a stretch to do that in a beach environment," said Matt Miyasato, the air district's deputy executive officer for science and technology advancement. "All of the concerns over safety, we're going to address those as we work through the development of the prototypes," he added.

Newport Beach is the only community that has offered to host gas fire rings, but in the coming months air quality officials will seek city, county and state agencies willing to try them out over a 12-month period.

Newport Beach officials say they have many details to work out, including who will pay for the fuel and how much it will cost. But one option under consideration is a meter system to charge individual users.

"We need to be cognizant that this is intended to be a low-cost amenity," Newport Beach City Manager Dave Cliff said in an email. "Fortunately, natural gas is fairly inexpensive now."

The project marks the latest phase in a dispute that has put the public health concerns of coastal residents at odds with many beachgoers, who say the air

district's regulations are snuffing out a beloved California tradition.

The clash started last year when the Newport Beach City Council voted to get rid of all 60 of its wood-burning fire rings and the Coastal Commission came out against the plan. Air regulators stepped in with a proposal last spring to ban all open fires on L.A. and Orange County beaches, raising an uproar from bonfire enthusiasts.

In July, the air district's board approved rules that require buffer zones and spacing provisions starting next March to protect homeowners from bonfire smoke. Though the region's 765 beach fire pits are responsible for only a trivial amount of the region's pollution, air quality officials argue they are a serious health concern locally. One wood-burning fire ring emits as much fine particulate pollution as three diesel trucks, they say.

A group known as Friends of the Fire Rings filed suit against the air district last week over the regulations. The organization contends the rules are arbitrary and were crafted not for health reasons, but to let cities like Huntington Beach keep their fire pits while allowing the removal of nearly all wood-burning rings in Newport Beach, where they face the most opposition from locals.

The air district's low-emission fire rings will be paid for with money set aside for projects to cut air pollution, including the fine particles found in diesel exhaust and bonfire smoke, which are linked to asthma, bronchitis and lung cancer.

Newport Beach anticipates spending \$100,000 to \$200,000 a year to enforce proper use of the new fire rings. If the gas-fueled models are successful, the city could eventually remove all of its traditional fire pits. Huntington Beach, in contrast, will be allowed to keep nearly all of its 530 fire rings under AQMD's rules.

tony.barboza@latimes.com

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AMENDED IN ASSEMBLY AUGUST 14, 2013

AMENDED IN ASSEMBLY MARCH 21, 2013

CALIFORNIA LEGISLATURE—2013–14 REGULAR SESSION

ASSEMBLY BILL

No. 1102

Introduced by Assembly ~~Member Grove~~ Members *Allen and Quirk-Silva*  
*(Principal coauthors: Assembly Members Donnelly and Mansoor)*  
*(Coauthors: Assembly Members Beth Gaines and Hagman)*  
*(Coauthors: Senators Nielsen, Walters, and Wyland)*

February 22, 2013

An act to add Section ~~38572~~ *40440.15* to the Health and Safety Code, relating to ~~air resources~~: *nonvehicular air pollution*.

LEGISLATIVE COUNSEL'S DIGEST

AB 1102, as amended, ~~Grove Allen~~. ~~Air resources~~: ~~greenhouse gas emissions~~. ~~South Coast Air Quality Management District: beach burning~~.

*Existing law establishes the South Coast Air Quality Management District vested with the authority to regulate air emissions from stationary sources located in the South Coast Air Basin and establishes a district board to govern the district. Existing regulations of the district prohibit a person from engaging in a recreational, ceremonial, or open burning conducted in a public coastal area marked by an accumulation of sand, as specified.*

*This bill would prohibit the district from enacting a rule that prohibits a person from engaging in a beach burning for a recreational, ceremonial, or open burning conducted in a public coastal area marked by an accumulation of sand.*

AB 1102

— 2 —

*This bill would make legislative findings and declarations as to the necessity of a special statute for the south coast district.*

~~The California Global Warming Solutions Act of 2006 authorizes the State Air Resources Board, known as ARB, by regulation, to adopt a market-based compliance mechanism to further the achievement of the statewide greenhouse gas emissions limits:~~

~~This bill would require the ARB, if the ARB adopts a market-based compliance mechanism that provides for the auctioning of greenhouse gas allowances, to auction program allowances consigned by an electrical corporation or a local publicly owned electric utility before auctioning any other allowances:~~

Vote: majority. Appropriation: no. Fiscal committee: ~~yes~~-no.  
State-mandated local program: no.

*The people of the State of California do enact as follows:*

1 SECTION 1. *The Legislature finds and declares all of the*  
2 *following:*

3 (a) *As the Legislature confirmed with Assembly Concurrent*  
4 *Resolution 52 (Chapter 52 of the Statutes of 2013), beach bonfires*  
5 *contained in fire rings should be allowed on all beaches in*  
6 *California.*

7 (b) *Beach bonfires are an inexpensive recreational activity and*  
8 *are enjoyed by all the members of our community regardless of*  
9 *socioeconomic class.*

10 (c) *Fire rings are usually large cement rings in the sand used*  
11 *to build your very own bonfire on the beach.*

12 (d) *The California Coastal Commission staff report of October*  
13 *22, 2012, stated, "Beach fire rings are a unique recreational*  
14 *facility for which there is no substitution."*

15 (e) *Amendments to Rule 444 by the South Coast Air Quality*  
16 *Management District were voted on at a hearing on July 12, 2013,*  
17 *and any actions by that vote on regulatory language and any*  
18 *subsequent action resulting from it need to be nullified.*

19  
20 SEC. 2. *Section 40440.15 is added to the Health and Safety*  
21 *Code, to read:*

22 40440.15. *The south coast district shall not prohibit a person*  
23 *from engaging in a beach burning for a recreational, ceremonial,*

1 or open burning conducted in a public coastal area marked by an  
2 accumulation of sand.

3 SEC. 3. The Legislature finds and declares that a special law  
4 is necessary and that a general law cannot be made applicable  
5 within the meaning of Section 16 of Article IV of the California  
6 Constitution because of the need to protect visitor-generated  
7 revenues that are used to fund essential programs, such as those  
8 for the protection of public safety and parks, within the jurisdiction  
9 of the South Coast Air Quality Management District.

10 SECTION 1. ~~Section 38572 is added to the Health and Safety~~  
11 ~~Code, to read:~~

12 ~~38572. If the state board adopts a market-based compliance~~  
13 ~~mechanism pursuant to this part that provides for the auctioning~~  
14 ~~of greenhouse gas allowances, the state board shall auction program~~  
15 ~~allowances consigned by an electrical corporation or a local~~  
16 ~~publicly owned electric utility before auctioning any other~~  
17 ~~allowances.~~