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, June 2, 2015

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

CLOSED SESSION SPECIAL MEETING – 3:15 P.M.
REGULAR MEETING – 4 P.M.

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CALL TO ORDER / ROLL CALL

ANNOUNCEMENT OF CLOSED SESSION

1. CLOSED SESSION: CONFERENCE WITH LEGAL COUNSEL – EXISTING LITIGATION
AUTHORITY: Pursuant to Government Code Section 54956.9(a)
NAME OF CASE: James Blinn v. City of Coronado
WCAB No. ADJ6870801

2. CLOSED SESSION: CONFERENCE WITH LABOR NEGOTIATOR
AUTHORITY: Government Code Section 54957.6
CITY NEGOTIATORS: Blair King, City Manager; Johanna Canlas, City Attorney
EMPLOYEE ORGANIZATION: Executive Employees

3. CLOSED SESSION: PUBLIC EMPLOYEE PERFORMANCE EVALUATION
AUTHORITY: Government Code 54957(b)
TITLE: City Manager and City Attorney

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

ADJOURN TO CLOSED SESSION

RECONVENE AND ANNOUNCE ACTION

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

1. <u>CALL TO ORDER / ROLL CALL</u>.

2. <u>INVOCATION AND PLEDGE OF ALLEGIANCE</u>.

*3. <u>MINUTES OF CITY COUNCIL/SUCCESSOR AGENCY</u>: Approval of the minutes of the Regular meeting of May 19, 2015.

4. <u>CEREMONIAL PRESENTATIONS</u>: None.

5. <u>CONSENT CALENDAR</u>: 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.

*b. Review and Approve that the Warrants, as Certified by the City/Agency Treasurer, are all Correct, Just, and Conform to the Approved Budget for FY 2014-2015. (Pg 3)
Recommendation: Approve the Warrants as certified by the City/Agency Treasurer.

c. Filing of the Treasurer's Reports on Investments for the City and the Successor Agency to the Community Development Agency for the City of Coronado for the Quarter Ending March 31, 2015. (Pg 51)
Recommendation: Examine the quarterly Reports on Investments and order them filed.

d. Award of a Janitorial Services Contract to Aztec Landscaping, Inc. for a Maintenance Base Bid of $324,000, Authorize the City Manager to Execute the Contract, and Authorize Use of up to 75% of the Bid Savings to Enter into a Professional Services Contract for Quality Assurance/Quality Control (QA/QC) Consulting Services for the Janitorial Services Contract. (Pg 79)
Recommendation: 1) Authorize the City Manager to execute a janitorial contract with Aztec Landscaping, Inc. for a maintenance base bid of $324,000 and competitive hourly rates for additional services, on an as-needed basis, for most City facilities; 2) Authorize staff to allocate funds for Quality Assurance/Quality Control (QA/QC) professional services to provide janitorial contract performance oversight, including detailed documentation of non-compliance; and 3) Award of a QA/QC one-year base contract, with four option years, at no greater than $75,000 to the most qualified contractor.

e. Accept the Coronado Golf Course Cart Barn Truss Repair Project and Direct the City Clerk to File a Notice of Completion. (Pg 83)
Recommendation: Accept the Coronado Golf Course Cart Barn Truss Repair project and direct the City Clerk to file a Notice of Completion.

f. Adoption of a Resolution to Establish Contractor Prequalification Procedures for the Coronado Senior Activity Center Project in Compliance with State Law. (Pg 85)
Recommendation: Adopt "A Resolution of the City Council of the City of Coronado to Establish Prequalification Procedures for the Senior Activity Center Project; Approve the Form of a Prequalification Questionnaire; Adopt a Uniform System of Rating Bidders; Create an Appeal Procedure; and Approve such other Documents as Necessary to Comply with State Law."

g. Adoption of a Resolution Authorizing a Lump-Sum Payment of $5 Million to CalPERS toward the Accrued Liability for the City's Safety Employee Retirement Plan. (Pg 123)
Recommendation: Adopt "A Resolution of the City Council of the City of Coronado Authorizing a Lump-Sum Payment of $5 Million to the California Public Employees' Retirement System to Reduce Liabilities Associated with the City of Coronado Safety Plan, ID #1057970246."

h. Adoption of a Resolution Approving the Filing of Two Applications from the City of Coronado for Grant Monies from the County of San Diego Neighborhood Reinvestment Program and, if Awarded, Authorize the City Manager to Execute the Grant Agreements. (Pg 127)
Recommendation: Adopt a "Resolution of the City Council of the City of Coronado, California, Approving the Filing of Two Applications for Grant Monies from the County of San Diego Neighborhood Reinvestment Program" and authorize the City Manager to Execute the Grant Agreements.

i. Approval of a July Fourth 2015 Glorietta Bay Coast Guard Demonstration. (Pg 133)
Recommendation: Approve the Coast Guard demonstration as proposed.

j. Authorize the Selection of Bonnie Neely of Nossaman LLP for As-Needed Coastal Commission Representation and Consulting. (Pg 137)
Recommendation: Authorize the City Manager to engage Bonnie Neely of Nossaman LLP on an as-needed basis to provide occasional representation to the California Coastal Commission.

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. Presentation of Certificate of Achievement for Excellence in Financial Reporting from the Government Finance Officers Association.

8. PUBLIC HEARINGS:
   a. Public Hearing: Approval of a Resolution Adopting a Mitigated Negative Declaration for the Glorietta Bay Marina Dock C and Boat Launch Facility Improvements Project (City of Coronado IS 2013-04); and Approval of a Resolution Approving the Project. (Pg 139)
   Recommendation: Approve a resolution adopting a Mitigated Negative Declaration for the project; and adopt a resolution approving the project.

9. ADMINISTRATIVE HEARINGS: None.

10. COMMISSION AND COMMITTEE REPORTS: None.

11. CITY COUNCIL:
   a. Council Reports on Inter-Agency Committee and Board Assignments. (Questions allowed to clarify but no responses, discussion or action.) (Pg 225)

   b. Caltrans Presentation of Engineering and Traffic Surveys for State Routes 75 and 282 with regard to the Establishment of Speed Limits. (Pg 233)
   Recommendation: Receive the Caltrans presentation regarding the Engineering and Traffic Surveys for SR 75 and SR 282 (includes Third and Fourth Streets, Orange Avenue, and the Silver Strand), allow public comments, and provide input to Caltrans for consideration in finalizing the surveys.

c. Approve Resolutions (1) Adopting the City of Coronado Annual Budget for FY 2015-16; (2) Setting the Annual Appropriations (Gann) Limit; and (3) Approving the Policy on Fund Balance and the Size and Use of Reserves. (Pg 235)
Recommendation: Approve the following resolutions: (1) "A Resolution of the City Council of the City of Coronado Adopting the Financial Plan and Budget for the Fiscal Year 2015-16, Fixing and Declaring the Budget for the Various Departments and for Capital Improvement Projects, and Appropriating Money from the Treasury for Such Purposes"; (2) "A Resolution of the City Council of the City of Coronado Approving and Adopting the Annual Appropriations Limit for Fiscal Year 2015-16"; and (3) "A Resolution of the City Council of the City of Coronado Approving the Policy on Fund Balance and the Size and Use of Reserves."

d. Authorization to Advertise the Bulb-Outs at the Intersection of Second Street and Orange Avenue Project for Bid with the Proposed Design to Remove Two Bus Stops Adjacent to Second Street. (Pg 257)
Recommendation: Authorize staff to advertise the Bulb-outs at Second Street and Orange Avenue project for bid with the proposed design to remove two bus stops adjacent to Second Street.

e. Receive Update on Cost to Restore and Maintain a Historic Railcar and Potential Siting Locations and Provide Direction to Staff. (Pg 265)
Recommendation: Receive report and provide staff direction.

12. CITY ATTORNEY: No report.

13. COMMUNICATIONS - WRITTEN: None.

14. ADJOURNMENT

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

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

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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, May 19, 2015

DRAFT

CALL TO ORDER / ROLL CALL

Mayor Tanaka called the Closed Session meeting to order at 3:24 p.m.

ANNOUNCEMENT OF CLOSED SESSION

1. CLOSED SESSION: CONFERENCE WITH LABOR NEGOTIATOR
AUTHORITY: Government Code Section 54957.6
CITY NEGOTIATORS: Blair King, City Manager; Tom Ritter, Assistant City Manager; Leslie Suelter, Director of Administrative Services; Johanna Canlas; City Attorney
EMPLOYEE ORGANIZATIONS: Coronado Police Officers' Association; Coronado Firefighters' Association; American Federation of State, County, and Municipal Employees (AFSCME), Local 127; Self-Represented Employees

2. CLOSED SESSION: CONFERENCE WITH LABOR NEGOTIATOR
AUTHORITY: Government Code Section 54957.6
CITY NEGOTIATORS: Blair King, City Manager; Johanna Canlas, City Attorney
EMPLOYEE ORGANIZATION: Executive Employees

The additional Closed Session Special Meeting item was heard concurrently with the two Closed Session agenda items.

3. CLOSED SESSION: CONFERENCE WITH LEGAL COUNSEL – EXISTING LITIGATION

AUTHORITY: Pursuant to Government Code Section 54956.9(a),(d)(1)
NAME OF CASE: City of Coronado v. Michael Cohen, et al.
Sacramento Superior Court, Case No. 34-2013-80001694-CU-WM-GDS

4. COMMUNICATIONS – ORAL: None

The meeting adjourned to Closed Session at 3:25pm.

The meeting reconvened at 3:58 pm. Mayor Tanaka announced that there was no reportable action.

Mayor Tanaka called the regular meeting to order at 4:02 p.m.

1. ROLL CALL:

Present: Councilmembers/Agency Members Bailey, Downey, Sandke, Woiwode and Mayor Tanaka

Absent: None

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

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

3. MINUTES: Approval of the minutes of the Regular Meeting of the City Council/the City Council Acting as the Successor Agency of May 5, 2015.

MSUC (Sandke/Bailey) moved to approve the minutes of the Regular Meeting of the City Council/the City Council Acting as the Successor Agency of May 5, 2015, as submitted. The minutes were so approved. The reading of the minutes in their entirety was unanimously waived.

AYES: Bailey, Downey, Sandke, Woiwode, Tanaka
NAYS: None
ABSTAINING: None
ABSENT: None

4. CEREMONIAL PRESENTATIONS:

4a. Proclamation: National Public Works Week. Mayor Tanaka presented the proclamation to Cliff Maurer, Director of Public Services and Engineering, and members of the Public Works staff.

4b. Presentation of Awards to Winners of Student Juried Art Show in Celebration of Coronado's 125th Anniversary. Mayor Tanaka and Amy Seward, Coronado Cultural Arts Commissioner for Visual Arts and Film, presented the awards to the winners.

The winners are as follows:

Primary/Elementary Entries:

• Kaydence Shaffer	Strand School	Grade 4	Mrs. Yakutis
• Nicolle Salas	Sacred Heart	Grade 5	Ms. Rosas
• Camelia Tzadok	Village Elementary	Grade 4	Ms. Phair
• Jo Cazares & Jake Finch	Village Elementary	Grade 4	Ms. Shady
• Jazmine Bautista	Village Elementary	Grade 4	Ms. Phair

Middle School Entries

• Olivia Sparkman & Kalaya Clancy	CMS	Grade 8	Ms. Hsu
• Anna Valades	Sacred Heart	Grade 6	Mrs. Twomey
• Ana Cristina Boyance	Sacred Heart	Grade 7	Ms. Lulu

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

Councilmember Sandke requested the addition of Item 13a to the Consent Calendar.

Miles Harvey requested that Item 13a be removed from Consent.

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

AYES: Bailey, Downey, Sandke, Woiwode, Tanaka
NAYS: None
ABSTAINING: None
ABSENT: None

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

5b. Review and Approve that the Warrants, as Certified by the City/Agency Treasurer, are all Correct and Just, and Conform to the Approved Budgets for FY 2014-2015. The City Council approved payment of City warrant Nos. 10106738 thru 10106958. **The City Council approved the warrants as certified by the City/Agency Treasurer.**

5c. Second Reading for Adoption of an Ordinance to More Clearly Establish the Authority of the Police Department to Remove and Impound Vehicles Parked or Left Standing on Public Streets, Alleys, Highways or Parking Lots for a Period of Time Exceeding

<u>72 Consecutive Hours.</u> The City Council adopted AN ORDINANCE OF THE CITY COUNCIL OF THE CITY OF CORONADO, CALIFORNIA, AMENDING SECTION 56.30.180 OF CHAPTER 56.30 OF TITLE 56 OF THE CORONADO MUNICIPAL CODE REGARDING STOPPING, STANDING, AND PARKING. The Ordinance, having been placed on First Reading on May 05, 2015, was read by Title, the reading in its entirety unanimously waived and adopted by Council as Ordinance No. 2051. The City Clerk read the title of the adopted ordinance and announced that the vote at the introduction of the ordinance was unanimous.

5d. <u>Second Reading for Adoption of an Ordinance to Eliminate Scavenging of Recyclables or any Solid Waste Materials from all Residential, Public, and Commercial Trash and Recycle Bins.</u> The City Council adopted AN ORDINANCE OF THE CITY COUNCIL OF THE CITY OF CORONADO, CALIFORNIA, AMENDING CHAPTER 62.10 OF TITLE 62 OF THE CORONADO MUNICIPAL CODE REGARDING ILLICIT SCAVENGING OF RECYCLABLE MATERIALS. The Ordinance, having been placed on First Reading on May 05, 2015, was read by Title, the reading in its entirety unanimously waived and adopted by Council as Ordinance No. 2052. The City Clerk read the title of the adopted ordinance and announced that the vote at the introduction of the ordinance was unanimous.

5e. <u>Authorization for the City Manager to Enter into a Professional Services Agreement with Advantech GS Enterprises, Inc. for a Not-to-Exceed Amount of $140,000 to Furnish On-Call Contract Engineer(s) to Augment the Existing Engineering Staff.</u> The City Council authorized the City Manager to enter into a professional services agreement with Advantech GS Enterprises to furnish the services of professional engineer(s) to augment existing staff.

5f. <u>Authorization to Proceed with Repairs to the Police Department Heating/Ventilation/Air Conditioning (HVAC) System in a Not-to-Exceed Amount of $52,000.</u> The City Council authorized staff to proceed with the proposed repairs to the Police Department HVAC system.

6. <u>ORAL COMMUNICATIONS:</u>

a. **Alexis Drakodaidis** spoke about the San Diego County Fair. She invited everyone to come. It runs from June 5 to July 5. The theme is "A Fair to Remember" and celebrates the centennial of Balboa Park and the Panama/California exposition. They will also celebrate all the world's fairs and the cutting edge inventions that were created and introduced at the fairs. There will be over 80,000 exhibitors at the Fair. The Coast-to-Coast Wine Festival will be on June 13. The San Diego International Beer Festival will also take place at the Fair from June 19 to June 21. There will also be a new distilled festival this year on June 27. The Toyota Concert Series will feature Peter Frampton, Cheap Trick, Little Big Town, KC & the Sunshine Band, Kansas, Austin Mahone, Fifth Harmony, and a lot more. The Fair admission price is $15. She will be giving out some discount tickets at the meeting. Those tickets will get you into the Fair for $4 instead of $15. The Best Pass Ever is $25 and you can go to the Fair all 25 days. People can visit www.sdfair.com for more information about the Fair.

b. Mayor Tanaka announced that in light of the fact that it is National Public Works Week there are some vehicles on display as part of the celebration.

7. CITY MANAGER/EXECUTIVE DIRECTOR:

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

8. PUBLIC HEARINGS: None.

9. ADMINISTRATIVE HEARINGS: None.

10. COMMISSION AND COMMITTEE REPORTS:

10a. Report from the Port Commissioner Concerning Port Activities. Port Commissioner Garry Bonelli reported that, thanks to the City Council, City Manager, Kelly Purvis, and Heidi Wilson, they were able to go before the Port Commission where the Port voted unanimously to provide an additional $25,000 to help celebrate the Coronado 125th anniversary. Port staff has reported that the Port is very close with the North Grand Caribe Island boat storage. The CCHOA, Coronado Cays Yacht Club and the leaseholder are very close to a deal to the point that Port staff is memorializing that now in looking at the tenant lease and the map site lines. He went to the Over the Bridge Run and Walk and noticed that the bicycle statue was removed from Tidelands Park but he learned that it was being refurbished and repaired. The Port was able to finalize the deal for the handicapped accessible playground at Tidelands Park. It will cost $160,000 in total. Port and City staff are working together and there should be a ribbon cutting ceremony on July 1 at about 10 a.m. The Port is very close to hiring its new CEO and the integrated planning work for the 50-year vision plan continues. One of those unique vessels that ply San Diego Bay a lot from Hawaii from Pasha Automotive Works called the "Jean Ann," taking cars down to National City, the roll on/roll off, is going to be joined by a sister vessel, the "Marjorie C." They actually now unload between 800,000 and 900,000 cars per year. For the citizens of Coronado who are more interested in what the Port does, what it doesn't do, what the Port tenants do around the Port he will be speaking at the Coronado Roundtable on Friday, May 22 at 10 a.m. in the Winn Room in the Coronado Library.

Councilmember Downey thanked Admiral Bonelli for his efforts in getting the grant increased.

11. CITY COUNCIL BUSINESS:

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

Councilmember Woiwode submitted his report electronically but pointed out that the SANDAG Military Working Group is having its next meeting on June 22. The military representatives have been charged with looking at the San Diego Forward proposal, the draft documentation of projects being considered by SANDAG, to give priorities of what they think is most important in that package. He commented that Mayor Tanaka did a great job on the bike ride.

Councilmember Sandke submitted his report in writing but mentioned that initial discussions we have had with City staff, including the City Manager, about some afternoon activity on the 4th of

July centered here in Glorietta Bay. It is not the return of the Navy Seal Show by any stretch of the imagination but details should be forthcoming.

Councilmember Downey submitted her report in writing.

Councilmember Bailey submitted his report in writing.

Mayor Tanaka helped celebrate the 93rd birthday of Coronado resident Marty Martinez; attended several Naval Complexes meetings; attended a CIP meeting with Councilmember Bailey; attended an HCFA meeting for our fire dispatch.

11b. Workshop on the Proposed Financial Plan for Fiscal Year 2015-16, Including Operating and Capital Improvement Program Budgets, Proposed Inter-fund Transfers and Loans, and Consideration of Community Organization Grant Requests. The presentation was given by City Manager Blair King and Director of Administrative Services Leslie Suelter.

Mayor Tanaka asked if the City Council would be in agreement that it would use the past practice that if it had approved the funding level and the group has come back with a request that is at the same amount, it would continue to fund those groups at the rates already established. Every year is an opportunity to change that precedent if desired. He does not want to make that change but there are new Council members who are welcome to take a different approach. He asked if there is consensus that the Council will continue to fund the people who are at the same rates as last year.

Councilmember Sandke would move forward with the consensus view from previous councils but the percentage of each group's funding that the City provides versus the money that they generate on their own got his attention. Anything above 50% made me look at it more closely. Moving forward, in terms of the viability of each organization, there should be less than 50% from the City contribution side which would be better from the management of the financial resources of the City. He can move forward with Mayor Tanaka's recommendation.

Mayor Tanaka pointed out that the comment about the 50% is something that we want them to take under advisement to try to continue to become less dependent on City funding.

Councilmember Downey is not attempting to pick on anyone but there is a slight difference. When Camp Able was approved to get on this list, they were never on the list, it was supposed to be a one-time donation. The minutes from the meeting reflect that it was specifically said that we weren't going to make this a regular event but it was to pay for some needed facilities. She is not saying that she wouldn't support it this year but she thinks we need to think about that when we use our blanket rule that everyone who didn't ask for more gets moved in. We don't have to do it this year but she is bringing it to the attention of her colleagues because at some point in the future we may want to look at why people are on the list and whether it is the 50% match. She wants the Council to keep in mind, when we add someone to the list for a one-time donation, whether or not it really meant that.

Mayor Tanaka doesn't recall that but he could be wrong.

Councilmember Bailey does recall that the specific grant was for specific needs of that group such as life jackets, canoes, and equipment. He doesn't know that the Council actually specified that it was going to be the only time that group could receive a grant from the City of Coronado.

Mayor Tanaka pointed out that the City added language about what the money was used for, etc. He would be comfortable keeping Camp Able in the same precedent as those other groups, understanding that we are telling every group to continue to explain what the money is being used for and know that the Council is constantly trying to make sure that they are justifying the usage of that funding.

Ms. Downey is fine with that but wanted to bring it to the Council's attention.

Mayor Tanaka is inclined to keep the precedent in place.

Councilmember Bailey suggested that, given the comments from Mr. Sandke and Ms. Downey and given the volume of these requests that have come in from the different community groups, perhaps this is a good opportunity to schedule a future agenda item when the Council can discuss some of these issues that have been brought up. He wondered about the appropriate amount of funding that the Council wants to allocate toward the community grant program in the budget, criteria for the funding, eligibility, types of funding, whether it should be for one-time equipment purchases, disclosures on applications as well as the timeline for approving these grants and when the appropriate time for that would be. He would like to propose that we have that discussion the second meeting in June to open it up. That way, if there are any changes to how we operate the community grant program, the community organizations have the time to prepare for these potential changes.

Mayor Tanaka commented that, theoretically, if these groups were told that they were receiving funding by today's vote, and that is implemented through the normal process, Mr. Bailey is suggesting that, in addition to that, he wants to discuss, for next year more or less, whether or not we are going to continue this precedent.

Mr. Bailey reiterated that he would like it to be at the second meeting in June so that these groups have an opportunity to prepare for that.

Mayor Tanaka thinks Mr. Bailey needs to make a request for that rather than roll it into the motion today.

Mr. Bailey would prefer if it is rolled into the motion today.

Councilmember Downey was thinking the same thing and spoke with the City Manager about it. For budget purposes, the reason it is here today, we could agree on consensus today what that dollar amount is so that for the purposes of planning the budget, staff can do that and then the Council can smooth all the other options of what you have to do to get in under whatever that budget is. She isn't saying what the budget should be but the Council could agree on an amount. She would take it even further. She would love to take it off line and have the Council not be the first level of review as to how to get onto that list that is going to get the $1.5 million.

Mayor Tanaka appreciates Mr. Bailey's approach on this. He has been really clear over the years that he doesn't want to surprise and upset our groups needlessly. It is his opinion that they very much depend on the funding that the City gives. He thinks both Mr. Bailey and Ms. Downey raise valid and important points but his preference would be, both for the sake of City staff and these groups, that we at least think of this year and this funding under the old system and then if we are going to revamp that system to try to bifurcate it a little or separate it. Are we ready to have that discussion or should it be discussed at the second meeting in June as Mr. Bailey proposed? Mayor Tanaka thinks that is a whole different discussion and he has a different point of view as a short timer and he likes the system the City has and he is not looking to radically alter it. He is certainly willing to be a part of a bigger discussion about how to do this but the reason he doesn't want to help them so much is he thinks it is easy to take a number like $1.2 million and exaggerate it. He thinks what is totally lost in the picture of what we have been doing and why what we have been doing works is that the groups do so much work in the City. We can start taking everything that they do and if you add all that together you get $1.3 million worth of value and that is why the City has been funding it. If someone disagrees, it would be right to have a separate agenda item to give the public plenty of notice that they are ready to change the way these community groups are handled. He thinks it makes more sense to take that statement and deal with it a little later. Do we want to approve this list the way it is? Do we want to add a rider in terms of language for how to do this next year or do we want to keep that at a separate Council meeting?

Mr. Bailey would like to add to the motion that we actually set a timeline for when we are going to discuss this because it seems like every year we say that maybe we should make changes but then it is the next year and we never actually make changes or even discuss them. That is why he wants to set a firm deadline for when we are actually going to be discussing this and maybe no changes will come of it but he does want to put it out there for discussion.

Councilmember Woiwode responded to the question from Mayor Tanaka about the current list. He is willing to deal with it the way Mayor Tanaka suggested. The Camp Able question came to his mind because all of us wonder if we are funding non-profits or are we funding public purpose. The second is appropriate for the City and the first is not. Sometimes he finds himself trying to explain that to groups who are interested in that process and he knows all Council members have been through that same discussion with interested parties. In the case of Camp Able, they made the case for the Council last year and he thinks they did a good job this year for why this suits the Coronado public purpose. That said, he is okay with Mayor Tanaka's proposal to consider everyone who has not asked for an increase and get that part of it off the table. He thinks a lot of stage setting needs to go on to address what Mr. Bailey is talking about, from the vision standpoint all the way down to the specifics. He does not know that we can get that done in the next month and he wouldn't want to commit to that at this stage. He is certainly happy to have the discussion but he doesn't know that he wants to tie this up with that.

Mayor Tanaka thinks he understands that everyone is saying that the Council will take care of the 16 requests before it. There are only two that are substantially in variance from what was done last year – the Floral Association (asking for $9,000 more than last year) and Coronado Island Film Festival (no funding previously; now asking for $50,000). Presentations will be asked for from those two groups. The Council is agreeing to accept the requests from the other groups for the following year.

Mr. Bailey commented that if there is no additional language about setting the date for when these reforms will be discussed he wouldn't be able to support it.

Mayor Tanaka is proposing that this be settled first and then there is another discussion to have. He wants the groups to understand whether they are getting funding for the following year and once we take care of the list on page 74 then the Council can take up Mr. Bailey's discussion right after that about whether or not the Council wants to start setting in motion a new process for this list.

Mr. Bailey would like to tie those two together.

Mr. Sandke is more comfortable with getting this done in a nice clean motion so that these folks understand what they are getting in a very clear manner and maybe even dealing with the other two requests that need to be spoken to and if we so chose, move ahead with a separate discussion that does maybe encompass some of the things that Mr. Bailey is bringing up.

Mayor Tanaka feels as if there are at least three, maybe four people who are saying to move ahead with this list for another year. Once this list has been taken care of we will start discussing the other points.

Councilmember Downey is in agreement with the idea that this should be discussed with full, open, everyone talking about better ways to do this or how to improve it. There is nothing that prevents her or Mr. Bailey from putting in a request to put it on the next available agenda to discuss it so we an actually force it to come to this Council if she is counting properly by that second meeting in June without tying it to this agenda item.

Mayor Tanaka agrees and thinks that to do the groups the service that they deserve they should know whether their requests are being accepted or rejected and that should be dealt with immediately.

Mr. Bailey agrees and is happy to accept the requests but he would just like language in there that the Council is going to address this as a Council and consider possible reforms at a specified date in the future. He is fine with giving them their funding for this upcoming year but he does think this is an opportunity for the Council to set a date and have this discussion. Mr. Bailey is not trying to have that discussion right now but rather just to set a date for it.

MSC **(Sandke/Woiwode) moved that the City Council approve the financial report and community grant funding requests with the exception of #5 and #7.**

AYES:	**Downey, Sandke, Woiwode, Tanaka**
NAYS:	**Bailey**
ABSTAINING:	**None**
ABSENT:	**None**

Councilmember Downey commented that one of the reasons she brought up Camp Able is that it seemed to her that there were opportunities, since the very valid and needed additional wheelchair to go to the beaches was for a short period of time, it occurred to her that there would have been

opportunities to work with the City to be able to provide something that could be used by both when it wasn't being used by Camp Able and maybe pay for our own use. We have now lost that opportunity and she is fine with that but that is one of the things that she thought the City should be looking at – new ways to address needs that these groups are serving for the community.

Mayor Tanaka was held to the same standard everyone else was by explaining what their request was for and why it was needed and what they planned to do with it. He thinks there are always going to be things the City can improve on in terms of what a group asks for and what they are going to do with it and whether or not there is something unique in terms of whether they are asking for a resource the City already has or are they being provided an opportunity to purchase a resource that the City might use later. We can always perfect this process.

Ms. Downey agrees but one of the interesting things is that we say, for political reasons, that if a group doesn't increase it is approved so that the Council doesn't have to get angry emails from people who are upset with the Council. This means, though, that the Council doesn't get to interact with some of these great organizations doing great things at a better level, a more detailed level because they do solve needs that our community has and maybe we could help them provide it in a less expensive manner. By doing this every year, she has punted the opportunity to try to get into the weeds.

Mayor Tanaka would like to deal with the other two items and then is inviting the discussion and not just a knee jerk decision. He has heard both Mr. Bailey and Ms. Downey say that the Council hasn't refined the system. He would also like to be clear about his own culpability – he likes the system. If there are three people or more who want to tangibly and substantially refine the system now, he will help do that.

Mr. Sandke would like to respectfully disagree with Ms. Downey's characterization of how the Council goes at this process. Part of his job as a member of the community and now as a member of the Council is to know these groups, go to these events. He understands why the Flower Show is asking for more money because they need tents and he knows this. That is his job. As we go forward and decide how these work and fit within the financial responsibilities of the City, he applauds Mayor Tanaka for reminding everyone of the value these groups already contribute to Coronado. He also believes in the financial responsibilities that the Council takes on when each Council member is sworn in. There have been decades of Councils that have done a great job of putting $65 million in the bank for the City. We should use it wisely. He doesn't take lightly and doesn't crassly avoid emails by voting no on something. He thinks it is important that the community knows that the Council knows and cares about their activities and appreciates their involvement.

Coronado Floral Association
2014/15 Funding $35,000
2015/16 Funding request $44,000

Mr. Rob Crenshaw explained that City and the Floral Association together put on the Flower Show. The last time an increase was requested was to cover only the tenting. That took the group from $25,000 to $35,000 in 2013. Each year the tenting goes up. This year the tenting is $44,675 for the show that just ended. The group is asking only for the City to cover the cost of the rentals from Raphael's. The Floral Association is a non-profit. There are no paid members. All of the funds

the Association has go into the show. The $9,000 increase is to take the budget up to cover the rentals.

Laura Crenshaw bought up one clarification. Someone made the comment at the last Flower Show that it was empty of flowers. She knows that the Council is aware but maybe the public is not but we are 50% of this City. We don't have that many residents any more that live, work and have a garden here. Our numbers are going to decrease. We are trying everything to make this more available to the public in Coronado and our residents but they have to participate in volumes and we don't seem to have them as much as we did in the past. The tents don't get any less expensive. The Council knows that and they just continue to rise. If the Association needs to decrease its size, they will work within that but they will still need the outside perimeters.

Councilmember Bailey thought the Floral Association had an agreement with the tent supplier that the rates would increase one or two percent a year. Is he mistaken on that?

Ms. Crenshaw hasn't seen that on their watch but they have made that agreement with some parts and pieces of the tenting but the overall tenting, depending on how many little cupboards and cubbies we put in there, we're charged for.

Mr. Bailey asked if they justify such a large increase in costs. Ms. Crenshaw responded that they do not. They are the only source. Someone asked them to go out and take bids. The Association did that but all the bids come from Raphael's. There is no other source.

Mr. Crenshaw explained that Raphael's has been involved for 25 or 30 years. It is a tremendous service that they provide because they put it up, they bring everything to the City, the take it down, they clean it, they replace it – everything is new and fresh when the City gets it. The City doesn't have to store it. Raphael's gives the City a fantastic discount. When the Association started with the new Spring Fling and increased the size of the evening event on Saturday, the Association was given a wonderful discount. They give discounts and wonderful service.

Mr. Bailey understands but a roughly 20% increase jumped out at him.

Mr. Crenshaw added that the 2013 actual was $37,000 and the 2014 was $44,000 and this year it is $44,600. Mr. Bailey thinks that is a large increase.

Ms. Downey knows that the Association has looked at everything including the option of doing one big tent which no one is suggesting. They have been looking at every option to try to keep the costs down with Raphael's.

Mr. Crenshaw commented that if the Association goes away from the tents, they have an option that can be proposed and the Flower Show could take place in the Community Center. However, it is the largest tented Flower Show in the United States.

Ms. Downey knows that they also looked at doing different tents that didn't have sides all the way around but for security reasons that is another problem. She commends them for looking at other ways to save money and trying to come up with the best that serves the needs.

Mayor Tanaka has no problem supporting this request. As Mr. Sandke mentioned, it is one of the events that everyone attends. That certainly is one place for him to kick the tires a little bit. He is always very happy with what he sees at the Flower Show. He thinks it is a wonderful opportunity for the whole community to participate. The Book Fair adds to it. He doesn't see anything he needs to second-guess. He doesn't like that the amount has gone up $9,000 but sometimes there are elements of cost that can't be controlled. When there is only one rental company, you have to decide whether to pay the piper or get out of the rental business. He is not looking to see the City get into the tent business and if we have to pay an extra $9,000 that is a consideration he is willing to work with.

MSUC **(Downey/Sandke) moved that the City Council approve the request from the Coronado Floral Association for total funding of $44,000.**

AYES:	**Bailey, Downey, Sandke, Woiwode, Tanaka**
NAYS:	**None**
ABSTAINING:	**None**
ABSENT:	**None**

Councilmember Sandke recused himself from the Coronado Film Festival discussion.

Coronado Island Film Festival
New request for 2015/16 funding for $50,000

Doug St. Denis, Executive Director of the Coronado Island Film Festival, and Mary Sikes, Chairman and CEO of the Coronado Island Film Festival, spoke on behalf of the Coronado Island Film Festival. Ms. St. Denis pointed out that the CIFF is the newest tradition in the City and is so pleased to announce that their official launch is set for January 15 through 18, 2016. The date was selected so as not to conflict with other key festivals and also to give a nice boost to our hotels and local businesses during Coronado's off-season. Producing a film festival and doing it right is a huge and costly undertaking. Their research shows that a well-run festival will become self-sustaining in two or three years but getting if off the ground is the hardest part. They started off as a working team of the Cultural Arts Commission and from the start people let them know they wanted a film festival for Coronado and that they wanted to help make it happen. Coronado has a rich history of filmmaking that dates back to the early 1900s. Our beauty, our weather and the Hotel del Coronado made us the ideal place to make a movie. We imagined our festival as one long, magical weekend every year where people from all over could experience Coronado's legendary hospitality, be enriched by our history, enjoy our shops and restaurants, and celebrate our century long love affair with Hollywood. We imagined a walkable festival where, once you got here, you wouldn't need a car. We imagined screenings and other film related community events throughout the year. We imagined Coronado as the perfect place for a unique destination film festival. Film is the one art form that spans generational, educational, economic and cultural divides. People who may never attend an opera or set foot in an art museum go to the movies and more than simply entertaining us, movies have the power to educate us, influence our thinking and help us sort out our own lives. A finished film is a perfect collaboration of so many of the arts, all together up there on the screen with a story to tell, in two amazing hours in the dark. A movie is storytelling at its most powerful and movies are for everyone. The Hotel del Coronado is the presenting sponsor and has been very generous. The Village Theater will be the host theater. The

festival wouldn't be where it is today without the support of the Theater owner. We have nurtured relationships with other arts organizations, local businesses and CoSA. We have appreciated the support of the City Council and the help of City staff. In 2013, we conducted an online survey revealing that 90% of respondents strongly agree that a film festival will benefit Coronado culturally and economically. Of the 13 members of the Board of Directors, 10 are Coronado residents. Two others are CHS graduates who have gone on to hold major film industry positions. We recently hired Andy Friedenberg to be our co-executive director and producer to take us to the next level – the launch. Mr. Friedenberg is well known in regional circles as the founder and director of the Cinema Society of San Diego. He is our first and only paid person. Everyone else is a volunteer. Over the past three years, we have held 11 film related community events and netted over $80,000 in combined income. Since this application was submitted, we raised an additional $28,000. We have an impressive Festival Jury Team, assuring credibility and attendance. Filmmaker Ira Wall who won the Oscar for Best Documentary in 1979 and lives in Coronado will be head juror for documentaries. Lisa Bruce, producer of the Oscar winning 'The Theory of Everything' and a CHS graduate, will be head juror for narrative features. Board member Jim Gallagher, head of marketing for Dreamworks Animation, will be our head juror for shorts. Renowned film critic Leonard Maltin will be our honorary jury president and will be with us during Festival weekend. The cost of producing a first rate festival, the one we envision, one that all of Coronado will feel a part of and be proud of, is daunting and estimated at over $230,000. We are here today to ask for the Council's help in getting it launched and getting it right. We are up for the task and we will not let you down.

Mayor Tanaka has two questions. He asked where the $50,000 figure came from.

Ms. Sikes responded that they spent two years studying every film festival out there and looked at proformas and 501(c) applications. $50,000 was the common municipal donation with other film festivals in terms of the ratios that we are looking at for our size festival. When you look at eight or ten different festivals, those ratios held constant.

Mayor Tanaka clarified that the ratio is $50,000 out of the total $230,000 estimated cost.

Ms. Sikes added that in terms of revenue, the ratio is 14%. In terms of cost, it is 21%.

Mayor Tanaka's second question is what is the festival going to do with the funding if it gets it. Will the funding simply be applied toward the total cost?

Ms. Sikes continued by saying that in the budget she presented there are expenses by categories. There are two categories that they felt they could really use the City's help with. Those are the general administrative costs and the general production costs. The rest of it they think they can cover with sponsorships and they have spent about a year and a half really studying how that works. We have learned, from working with the Hotel Del and Hotel Marisol and multiple restaurants, what we can expect to earn in terms of sponsorship and what we can expect to earn from donors and the kinds of things donors like to pay for and for some reason our businesses and donors don't get all that excited about buying the printer that we need but those are things that you really need to run a business. Those two categories, which add up to $103,000, would be offset by the $50,000 contribution from the City. There is value to the community in terms of the enrichment of our culture and just the joy and fun but there is a real economic, positive impact to the City for having a film festival as well. The three and a half day festival should result in nearly

$1 million in hotel room revenue, $450,000 of restaurant revenue, and $112,000 in nightlife revenue. That total upside to the City, in terms of economic value, is well over $1 million.

Ms. Downey thanked the festival for picking that weekend. She greatly appreciated the idea that this is seed money and for the festival to become self-sufficient. What is it you think will allow you to replace that $50,000 in so many years? Is it that the publicity will be in place so that more donors will show up because it is better known?

Ms. Sikes thinks that what will really help is just simple math. When you are doing a start up, you have a huge cash flow challenge. In the proforma, we show an expected bottom line of $126,000. We would then go into the next year with that already on the books. That is a projected figure. We cast the revenues lower than expected and expenses higher than expected. Even with that we still come out with $126,000. We do find that the really good festivals are in the black and doing great at about the two to three year mark. We could come out of this after year one and not need any help from the City.

Ms. Downey has been to the Asian Film Festival in San Diego and some others that are smaller. How does this festival equate to those in terms of their ability to generate enough revenue after a couple of years.

Ms. Sikes thinks that Napa is a good one and both she and Ms. St. Denis have worked with the founder of that festival and attended that festival.

Ms. St. Denis added that the founder of the Napa festival, Mark Lormer, compares us to the Telluride Festival. It is small. It is a village where people arrive by plane and don't rent cars. The whole community is a part of it. That is what we want. When you become a success, you attract greater sponsorships and donors. It perpetrates itself.

Councilmember Bailey is a big fan of the events that they have been putting on. He is impressed with the caliber of people on the board. He also really appreciates just how comprehensive the application was. He thinks it could be used as a model. They are asking for $50,000 in essentially seed money. He imagines they have a multi-year plan and a multi-year vision. Do they anticipate requesting additional funds from the City in subsequent years?

Ms. Sikes responded that their goal is and their proudest moment will be when they make the bottom line and they don't have to come back. They expect that to happen, if not this first year, the second year. It is all a matter of how much of that $126,00 is really going to happen and we did project as conservatively as possible so we believe it will. That money would then forward into next year and we won't need to be back here.

Mr. Bailey concluded that there is a decent chance that, by next year, they will not be in need of any additional seed money.

When Mayor Tanaka reviewed this request, the number concerned him but the more he read the request, the more thorough it was and the more he thinks the request is justified. There is always an element of opinion in this but for him part of the opinion piece is whether or not he thinks the event will succeed and whether or not the group asking for the money is being honest in terms of what their total dollar picture is and where the request fits into that. One of the first comments

heard at this meeting was percentage of the whole. He thinks it is a healthy thing that if they project their total costs at $230,000, the number $50,000 is certainly well below half and they are representing today the idea that this is more seed money than an ongoing annual desire to get that much funding. It will be the Council's job to see whether or not that is the case and if it is not, why it isn't the case. He thinks this is a request he can support.

MSUC **(Downey/Woiwode) moved that the City Council fund the Coronado Island Film Festival for FY 2015/16 with seed money in the amount of $50,000.**

AYES:	**Bailey, Downey, Woiwode, Tanaka**
NAYS:	**None**
ABSTAINING:	**None**
ABSENT:	**None**
RECUSED:	**Sandke**

Mr. King summarized by saying that staff will be returning to the City Council on June 2 with a budget that reflects these additions and will ask the Council to adopt the budget resolution along with the supplemental resolutions. He also wants to acknowledge the work of the entire City staff who put this together. A lot of work goes into it. We are very proud of our fiscal condition and think that we are financially very sound.

Councilmember Downey added a comment. She reviews a lot of documents in her work and creates some of them. These are impressive documents to even a younger audience.

Mayor Tanaka reviewed the overall recommendation on page 71 of the agenda. Now is where he thinks it would be appropriate to begin the discussion about the process for this. In the past, with these groups that have been approved today, in his opinion, they have already been vetted. All five Council members will always interpret elements of their job a little differently. His interpretation is that we do know what these groups are, we are familiar with their work and if and when we approve any or all of them, we are saying that it is worthy of the funding it is receiving. His question is if there is a better way to do this, he is interested but he is not unhappy with the way the Council has done it. This Council or past councils have done their job in terms of vetting these requests and no one is throwing away the ability to reopen any or all of those in a future year if we feel that the percentages are out of whack or the contribution made to the community is not commensurate with the funding they are receiving. He doesn't think we have abrogated any of our authority or responsibility. He is comfortable with it but he is curious to hear what other metrics we might use or what changes we might want to suggest and give them a year to either meet those new standards or continue that discussion.

Councilmember Sandke wants to make sure that it is okay for the Council to talk about this. He asked the City Attorney if it is appropriate to discuss this given what the agenda item was when it was started.

City Attorney Johanna Canlas responded that included in the recommendation is '…any changes to the confirmed funding levels for community organization grants…' That is within that purview.

Councilmember Bailey commented that oftentimes City staff will compare how much the City spends on certain services as compared to the amount other cities spend on certain services. When you look at our level of grant funding, it is certainly considerably higher than most other cities if not all other cities, especially in terms of a percentage of the overall budget. When you review some of these applications, some are more comprehensive than others. He thinks the City would be well served to piggyback on the recommendations Ms. Downey made a few years ago to even further tighten up the application process. Some of the questions the Council may want to consider would be what the appropriate amount of funding is as a percentage of the group's total budget. Is that a parameter the Council wants to set? What should be the criteria for funding? What should be the eligibility? Should a group be eligible to be funded every single year? One of his fears is that some of these groups seem to have become dependent on the grant funding and he would hate to see these groups go away depending on what the composition of the Council is in the future. He would like to see every single one of these groups become self-sufficient. The timeline for approving these grants is also a consideration. It makes a lot of sense to adopt a budget before we actually approve the grants because it is very difficult to be on the Council and to turn down a grant application when we haven't even set the budget for next year. We just kind of roll it into what that budget is going to be. There is an opportunity to perhaps address the timeline we approve these grants. These are just some of the thoughts he has been having over the past couple of years and he would like to have an agenda item scheduled in the future for the Council to have that conversation as a Council. He is not trying to make any recommendations right here at the moment but he would like that conversation to take place.

Mayor Tanaka is still unclear as to what parameters Mr. Bailey wants for that conversation. Does he want staff to give multiple options of new ways to do it? Does he have specific points he wants the Council to consider for future funding requests for community grants?

Mr. Bailey would like to see staff compare our grant spending to other cities and bring that to the Council in a report. The Council could then decide what changes, if any, it would like to make in the process and application.

Councilmember Downey has specific changes she would recommend. The reason Mr. Sandke was given the chart he has and the details we have on these is because she has asked for them through all these years. She has worked with almost every one of the grant seekers and is a member of all but four of these organizations because she supports the great non-profit work that they do. One of the things that has always concerned her is exactly what Mr. Bailey said – she does not want them dependent on the City. She wants them to be representative of what the community wants. That is the whole thing. We struggle with a line here. Mayor Tanaka is correct that many of the services provided are services that the City could provide itself but these non-profits do it much better and a lot of times much less expensively and serve the needs of our community. There are others that she would argue are not technically City responsibilities but they are great to have for our community. One of the suggestions she was going to make is that we look at these requests and they can kind of be broken down into three groups. The first and most logical one to her is arts requests. We now have a Cultural Arts Commission. We never had that before. She would love to set a budget at whatever dollar amount the Council wants and tell the CAC to have the grant requesters submit to them. They would have the expertise to help evaluate and possibly even solicit more because of who they are and what they are working on so it represents the best use of City taxpayer money to promote the arts in the community. That is one of the kinds of things she is thinking. She is not saying that anyone who is currently getting money wouldn't get it but she

is trying to separate it out so it is serving the purpose that we all envision that we should be serving with the money that we give to our requestors.

She moved on to talk about the second type of organization. She asked for the percentage of operating budget because she does think that is an important number but there are a few groups that are 100% funded because they do one thing and it is something the City would have been doing if they weren't. If we didn't have the committee that was doing our Memorial Day event, the City would be doing it through the Rec Department. She is perfectly fine with the little bit of money that they have asked to have. She would call that group civic functions or whatever you want to call it. There are a couple of those.

The third one, and we can talk about how to do this, has to do with a couple of years ago, before we established the CTID, the people that proposed it said that once they were up and running all of the requests to help with economic development in the City (the Film Festival would have fallen in there) should be coming to them for money because they are the experts in what promotes tourism and visitors and then they would put grant requests into them and they could help put the money out. She is not saying that we give it to the CTID but that was her thinking of when we want to relook at this. We should have the experts in each of the areas in our City be the first team vetters of how this money is spent and the Council would authorize so much money going to each of the efforts. She is not sure we could have that wrapped up by the second week in June but that is the direction she was thinking to really move it into more publicly vetted focused where the funds were going.

Mayor Tanaka thinks the number one counter argument to what Ms. Downey is saying is the ultimate group that is accountable to the public for these types of decisions is the City Council. That is why there are elections. If the Council makes decisions that the public doesn't like or if we don't share their sensibilities, they have access to fire us. In a city as small as ours that is a buck we should not be passing. Anything that is about funding is appropriate for the Council to handle. It is not a bad idea to let the CAC take a bigger role in something as Ms. Downey has said but he is not convinced it is a better idea to add that extra layer. It took the Council one meeting, an hour of time, to settle 16 requests. That is the way it should be. The Council is the group that should ultimately decide whether or not spending $1.358 million is appropriate or not. He is not convinced that farming out elements of that is a better system and it is more true what the public would want than just having this body make those decisions. He would need more convincing that is a better approach. He is not against those other groups having involvement. If we need their help or expertise that is fine but he does not feel that he is outmanned on these decisions. It is his job to use that sensibility and decide whether or not Camp Able or the 4th of July Committee is being reasonable in the amount that they have requested.

Councilmember Sandke thinks the motion brought forward by Mr. Bailey reflects a little bit of staff work and then some more talking on this with whatever options we deem appropriate and he thinks having it as an agenda item where some of the community groups that would be affected by this would have some notice and time to prepare remarks would help the Council make decisions.

Councilmember Woiwode thinks this always comes down to what the public purpose is. He thinks that whatever we wind up doing next needs to start with that and a clear understanding on the Council's part as to what that is. For instance, many organizations are getting money from the City because it brings business to the City – the 4th of July Committee, Floral Association,

Chamber of Commerce, Historic Association, Visitor Center, Island Film Festival, MainStreet, Lambs' Players – that is $800,000 and they are all here for the same purpose, bringing business to the City. Whether or not we have the ability, with the information we have, to make the trades and say that one ought to get more and one ought to get less or are we funding the same thing in two different places – all of that would be a conversation that maybe should happen but he doesn't hear the Council saying the words that help him structure that at this point. It isn't clear to him where we go from here. If we identify public purpose and say what examples of that are and question what the swim lanes are for the different organizations. That would make it clear what the City is funding which organization. He is not sure what a constructive way forward is at this point. It is a little bit like government in that as bad as it may be it is better than the alternatives. What we have here certainly has worn some whiskers on it but he doesn't know a better way to do it. He is certainly willing to have the discussion but he doesn't know how to give staff the structure to come back with something constructive on this.

Mayor Tanaka summarized that it sounds like there are three people who kind of like a wording that was out there and it seems like Mr. Bailey initiated it. He would suggest that one of the three take the recommendation that is on page 71 and tweak it with a date specific requirement that is up to them. It does sound like there is some interest to at least discuss it more.

Mr. Bailey would be looking for a report on community grant amounts and processes of other cities and Council consideration of the public purpose process and application of our community grants policies. He suggested consideration by the first meeting in September.

MSUC **(Bailey/Downey) moved that the City Council direct staff to prepare a report on community grant amounts and processes of other cities to bring back to the Council for consideration of the public purpose process and application of the community grant process.**

AYES: **Bailey, Downey, Sandke, Woiwode, Tanaka**
NAYS: **None**
ABSTAINING: **None**
ABSENT: **None**

12. CITY ATTORNEY: No report.

13. COMMUNICATIONS - WRITTEN:

13a. Consideration of Request from Councilmember Bailey for City Council Consideration of a Twelve-Month Trial Period for a Communal Valet to be Operated Along the 1300 Block of Orange Avenue. Mayor Tanaka explained that the Council has a two-step approach to requests. This is step one. The first step is whether or not the Council is willing to, at a future meeting, discuss this. If step one is granted by the Council, then at step two the actual request will then be considered in detail and potentially be voted on. Today is only the first step about whether or not the Council wants to have this discussion at a future date.

Councilmember Bailey stated that the purpose of this request is on behalf of several business owners who approached him and said that they think there is an opportunity to increase the amount

of available parking in our downtown business district. He would like the Council to approve this request to give staff the latitude to work with potential parking management service operators.

Councilmember Downey asked Mr. Bailey if he envisioned it being free (not paid for by the person who is going to be using the valet parking). Where would the money come from to pay the services of this parking entity?

Mr. Bailey responded that the request does not specify who he is trying to get to pay the bill here but in his discussions with a couple of the business owners in the downtown district and the potential parking management service provider, there would be no City funding included with this. They think that it can be subsidized by the business owners themselves through a private arrangement. That would all be part of a future staff report.

Mayor Tanaka invited public comment.

Miles Harvey is the principal in El Cordova LLC and the owner of all of the property that is affected here. He thinks the City Council is going off without the correct information on what really happens on the land. Starting at the alley and coming around to Orange Avenue and the Brigantine parking lot, there is a red zone for the fire hydrant at the alley and then you come all the way around to the entrance of the El Cordova Hotel and that is the first parking zone. That is the zone for the loading and unloading at the hotel. If you then go on, you will come to a yellow zone just in front of the Brigantine which is the commercial loading zone. There is no other zone to take away to give to this project. It doesn't exist. He thinks the whole thing is moot because it is impossible unless you are going to take away El Cordova's loading zone and that should definitely not be done.

Charles Hellerich is a member of the ownership group of the El Cordova Hotel. They support the City's efforts to develop more parking options in the City. This area is one that is in need of parking options. There are three requested staff actions that are associated with this proposal. He would like to be here supporting the proposal but Item 2 says to convert the existing passenger loading zone adjacent to Miguel's restaurant to metered parking spaces. There is only one pedestrian loading zone and that is the one that is right in front of the entrance to the hotel. It is used by upwards of 30,000 guests a year checking into and out of the hotel. It is critical that it stays. They have owned the property for 40 years and have always had a loading zone. The only pedestrian loading zone that is there is the one that goes into the hotel. The ambiguity of this proposal right now is that the language could be interpreted to say that the hotel one will be taken away. That would have a devastating effect on the operation of the property, on the revenues of the property. This property is in its own way an economic engine. It pays over $200,000 in TOT and upwards of $12 million a year in room sales, retail sales and lease revenues generated by the property. It would be clear to him that this would have an adverse impact if it were interpreted to say that the loading zone is taken away. Those effects would be serious economic damage, reducing tax revenues to the City and creates a potential safety and traffic issue. In general, it would impair the accessibility to the property. The logistics associated with using the alternative site two and a half blocks away is unacceptable and impossible for many people.

Bob Rauch is the president of the management company that runs the El Cordova Hotel. He commended Mr. Bailey for thinking about parking because parking is the single most frequently mentioned criticism of the hotel by the guests. Parking is absolutely critical to them. They need

to have a place where guests who come in can ask them where to park. They load and then know that they can park in the community, in the meters or in a for pay lot but at least they have the opportunity to load. His concern would be bringing any public discussion without them understanding what the impact would be. He doesn't want any more negative reviews by their guests so he encourages talking about parking but he would strongly recommend that Mr. Bailey meet with them and they would be happy to be part of the solution but they want to make sure they are not part of a big problem. If they lose more money, frankly, the City loses even more money because those guests go away.

Marc Francois, General Manager, El Cordova Hotel, highlighted some of the operational concerns that Option 2 presents for them. It goes without saying that parking is a primary concern for them and they certainly support any measures that are going to make it easier for their guests to park. That said, anything that costs them that loading zone at the entrance of the property is not something they can support. Frankly, that is an integral piece in mitigating their guests' concerns. They have many guests with mobility issues. The impact of replacing that three minute loading zone in their property would be absolutely devastating to their daily operation and guest satisfaction which ultimately translates to revenue and taxes.

Mayor Tanaka asked if any the speakers changed Mr. Bailey's mind on his request.

Mr. Bailey appreciates all the comments but the main purpose of this request was so that staff could have longer than an hour to work with potential parking management companies to develop a communal valet service in this area. He would be more than happy to amend this request to something along the language that staff be given the latitude to work with a qualified parking services company to evaluate opportunities for a communal valet in consultation with businesses in the downtown business district and simply leave it at that. He will cross out Items 1, 2 and 3 and replace them with an amended Item 1 – Staff be given the latitude to work with a qualified parking services company to evaluate opportunities for a communal valet in consultation with businesses in the downtown business district.

MSUC **(Bailey/Sandke) moved that the City Council approve Councilmember Bailey's request to direct staff to work with a qualified parking services company to evaluate opportunities for a communal valet in consultation with businesses in the downtown business district.**

Mayor Tanaka asked the four speakers if any of them would object to the motion as it has been made.

Marc Francois commented that as long as Mr. Bailey is including El Cordova as one of those businesses that is fine with them.

Mayor Tanaka also commented that everyone hears about the existing passenger loading zone mentioned in the earlier Item 2.

Mr. Sandke commented that the intention of putting this on the consent calendar was not to take away the loading zone in front of the hotel which he thinks is integral to the success of their business but it was to move this valet parking in the downtown and the evening usage of daytime

parking forward. He agrees with this approach and looks forward to the City moving forward but the loss of the loading zone in front of the El Cordova is a non-starter for him.

AYES:	**Bailey, Downey, Sandke, Woiwode, Tanaka**
NAYS:	**None**
ABSTAINING:	**None**
ABSENT:	**None**

City Manager Blair King wanted to talk about the Council's policy. The Council's policy is a two-part policy. One was whether this is an item that is worth talking about. It seemed like this discussion on the proposal got into the second part of it. The discussion was about the specifics of what should be done. He wants to confirm with the Council as to its wishes. The last time this came up the Council reminded staff that it should have been more aggressive in informing the public. He is still taking the intention of this policy as whether this item is one worth talking about. If the item is worth talking about, he assumes that staff's job is to come back, analyze the various pieces of the request, reach out to the businesses that are key stakeholders, and bring the entire piece of completed staff work to the Council. He wants to confirm that is the Council's intention with this two-step policy. It is a little confusing from his seat at this point in time.

Mayor Tanaka responded in the affirmative and said that Council was doing a little bit of editing of Mr. Bailey's work. On page 257 he put three requested staff actions and he was given the chance to amend those and the Council agreed as to how that language should read. Real decisions were not made today. The Council is just helping to clarify the scope for staff's benefit.

14. **<u>ADJOURNMENT:</u>** The Mayor adjourned the meeting at 6:25 p.m.

Approved: (Date), 2015

_____
Casey Tanaka, Mayor
City of Coronado

Attest:

_____
Mary L. Clifford
City Clerk

DRAFT

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

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

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Warrant List for
City Council Meeting
June 2, 2015

I hereby certify that the demands listed in the table below and on the attached vendor payment audit report for the City of Coronado and the City of Coronado Acting as the Successor Agency to the Community Development Agency of the City of Coronado are correct and just to the best of my knowledge and conform to the approved budget for Fiscal Year 2014/2015. Money is available in the proper funds to pay these demands.

Agency	Warrant(s)	Voucher(s)
City of Coronado	10106959 - 10107175	V4006995 – V4007049
City of Coronado Acting as the Successor Agency to the Community Development Agency of the City of Coronado	90005574	None
Voided Warrant(s) and Voucher(s)	None	V4007040

For Leslie Suelter
City Treasurer

Approved by the City Council on _____

_____
Mayor

5b

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CITY OF CORONADO
CHECK REGISTER - BY FUND

SELECTION CRITERIA: transact.check_no between '10106959' and '10107175'
ACCOUNTING PERIOD: 11/15

FUND - 100 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CHECK	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1011	10106960	05/14/15	12149	AC ENERGY SYSTEMS,	100315	8030	PD GARAGE CO SYSTEM	0.00	284.91
1011	10106965	05/14/15	15618	AT&T (CALNET 2)	100550	8320	435-4205 APR CTF CR	0.00	-5.04
1011	10106965	05/14/15	15618	AT&T (CALNET 2)	100550	8320	435-4205 APR FAX/AL	0.00	65.85
TOTAL CHECK								0.00	60.81
1011	10106966	05/14/15	15595	AT&T CALNET 2	100316	8320	6194356805692 BEACH	0.00	17.32
1011	10106966	05/14/15	15595	AT&T CALNET 2	100313	8320	6194376091628 PARK	0.00	18.22
1011	10106966	05/14/15	15595	AT&T CALNET 2	100313	8320	C602223431777 PARK	0.00	34.00
1011	10106966	05/14/15	15595	AT&T CALNET 2	100315	8320	6194377129630 ROTAR	0.00	109.32
1011	10106966	05/14/15	15595	AT&T CALNET 2	100311	8320	C602222153777 PS	0.00	163.61
TOTAL CHECK								0.00	342.47
1011	10106967	05/14/15	16285	ATEL COMMUNICATIONS	100145	8320	LABOR-VOICE	0.00	57.38
1011	10106967	05/14/15	16285	ATEL COMMUNICATIONS	100145	8030	JUN-AUG PHON MAINT	0.00	1,635.00
TOTAL CHECK								0.00	1,692.38
1011	10106970	05/14/15	10177	BAKER & TAYLOR,INC.	100550	8505	LESS PERSONAL CHECK	0.00	-17.00
1011	10106970	05/14/15	10177	BAKER & TAYLOR,INC.	100550	8505	TEEN BOOKS	0.00	23.53
1011	10106970	05/14/15	10177	BAKER & TAYLOR,INC.	100550	8505	TEEN BOOKS	0.00	25.93
1011	10106970	05/14/15	10177	BAKER & TAYLOR,INC.	100550	8505	JUVENILE BOOKS	0.00	46.16
1011	10106970	05/14/15	10177	BAKER & TAYLOR,INC.	100550	8505	JUVENILE BOOKS	0.00	47.64
1011	10106970	05/14/15	10177	BAKER & TAYLOR,INC.	100550	8505	JUVENILE BOOKS	0.00	57.06
1011	10106970	05/14/15	10177	BAKER & TAYLOR,INC.	100550	8505	TEEN BOOKS	0.00	84.27
1011	10106970	05/14/15	10177	BAKER & TAYLOR,INC.	100550	8505	GEN INTEREST BOOKS	0.00	94.32
1011	10106970	05/14/15	10177	BAKER & TAYLOR,INC.	100550	8505	TEEN BOOKS	0.00	302.25
1011	10106970	05/14/15	10177	BAKER & TAYLOR,INC.	100550	8505	JUVENILE BOOKS	0.00	791.69
1011	10106970	05/14/15	10177	BAKER & TAYLOR,INC.	100550	8505	GEN INTEREST BOOKS	0.00	21.97
1011	10106970	05/14/15	10177	BAKER & TAYLOR,INC.	100550	8505	GEN INTEREST BOOK	0.00	13.54
TOTAL CHECK								0.00	1,491.36
1011	10106972	05/14/15	16865	BAYSIDE AUTO SPA	100251	8250	FC 5301 7 CARWASH	0.00	70.00
1011	10106973	05/14/15	15409	BILL HOWE PLUMBING,	100315	8030	C.B. WMN'S RR	0.00	283.50
1011	10106974	05/14/15	99460000	BOCKS AWARD	100211	8560	UPDATE PLAQUE	0.00	30.00
1011	10106975	05/14/15	10238	BRODART CO.	100550	8560	SWINGER SIGN LETTER	0.00	38.88
1011	10106975	05/14/15	10238	BRODART CO.	100550	8560	BOOK ORDER FORMS	0.00	55.21
TOTAL CHECK								0.00	94.09
1011	10106977	05/14/15	14625	BUSINESS PRODUCTS E	100550	8560	OFFICE SUPPLIES	0.00	19.42
1011	10106977	05/14/15	14625	BUSINESS PRODUCTS E	100550	8560	COPY PAPER	0.00	64.69
1011	10106977	05/14/15	14625	BUSINESS PRODUCTS E	100550	8560	OFFICE SUPPLIES	0.00	87.03
1011	10106977	05/14/15	14625	BUSINESS PRODUCTS E	100550	8560	THERMAL PAPER	0.00	107.99
1011	10106977	05/14/15	14625	BUSINESS PRODUCTS E	100550	8560	PRINTER SUPPL; PAPE	0.00	220.00
TOTAL CHECK								0.00	499.13
1011	10106978	05/14/15	10308	CAL-AM WATER (LIBRA	100550	8237	WATER SERV 3/26-4/2	0.00	52.34
1011	10106979	05/14/15	10304	CAL-AM WATER (POLIC	100211	8237	PD WATER MAR-APR 15	0.00	195.14
1011	10106979	05/14/15	10304	CAL-AM WATER (POLIC	100211	8237	IRRIGATION MAR-APR	0.00	455.61

SELECTION CRITERIA: transact.check_no between '10106959' and '10107175'
ACCOUNTING PERIOD: 11/15

FUND - 100 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CHECK	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
TOTAL CHECK								0.00	650.75
1011	10106982	05/14/15	10306	CAL-AM WATER (PUBLI	100313	8237	1020 SIXTH ST	0.00	52.34
1011	10106982	05/14/15	10306	CAL-AM WATER (PUBLI	100313	8237	426 ALAMEDA	0.00	71.28
1011	10106982	05/14/15	10306	CAL-AM WATER (PUBLI	100313	8237	1017 SEVENTH ST	0.00	74.32
1011	10106982	05/14/15	10306	CAL-AM WATER (PUBLI	100313	8237	950 1/2 CNTRY CLB L	0.00	44.98
1011	10106982	05/14/15	10306	CAL-AM WATER (PUBLI	100316	8237	506 OCEAN BLVD	0.00	12.04
1011	10106982	05/14/15	10306	CAL-AM WATER (PUBLI	100313	8237	125 ALAMEDA	0.00	17.54
1011	10106982	05/14/15	10306	CAL-AM WATER (PUBLI	100313	8237	102 MARDI GRAS	0.00	21.85
1011	10106982	05/14/15	10306	CAL-AM WATER (PUBLI	100313	8237	28 PORT OF SPAIN	0.00	87.65
1011	10106982	05/14/15	10306	CAL-AM WATER (PUBLI	100313	8237	102 KINGSTON CT-NS	0.00	99.92
1011	10106982	05/14/15	10306	CAL-AM WATER (PUBLI	100313	8237	45 COR CAY BLVD	0.00	120.60
1011	10106982	05/14/15	10306	CAL-AM WATER (PUBLI	100313	8237	411 1/2 FIRST	0.00	187.79
1011	10106982	05/14/15	10306	CAL-AM WATER (PUBLI	100313	8237	26 CORONADO CAYS BL	0.00	252.41
1011	10106982	05/14/15	10306	CAL-AM WATER (PUBLI	100313	8237	1138 ADELLA AVE	0.00	280.00
1011	10106982	05/14/15	10306	CAL-AM WATER (PUBLI	100313	8237	34 1/2 HALF MOON	0.00	285.37
1011	10106982	05/14/15	10306	CAL-AM WATER (PUBLI	100313	8237	502 1/2 -NS GR CARI	0.00	334.79
1011	10106982	05/14/15	10306	CAL-AM WATER (PUBLI	100313	8237	31 CORO CAYS BLVD	0.00	362.26
1011	10106982	05/14/15	10306	CAL-AM WATER (PUBLI	100313	8237	1002 ORANGE	0.00	406.30
1011	10106982	05/14/15	10306	CAL-AM WATER (PUBLI	100313	8237	52 CORO CAYS BLVD	0.00	480.73
1011	10106982	05/14/15	10306	CAL-AM WATER (PUBLI	100313	8237	1308 ORANGE	0.00	494.06
1011	10106982	05/14/15	10306	CAL-AM WATER (PUBLI	100313	8237	1024 SIXTH ST	0.00	541.15
1011	10106982	05/14/15	10306	CAL-AM WATER (PUBLI	100313	8237	870 ORANGE	0.00	576.45
1011	10106982	05/14/15	10306	CAL-AM WATER (PUBLI	100313	8237	1108 ORANGE	0.00	592.93
1011	10106982	05/14/15	10306	CAL-AM WATER (PUBLI	100313	8237	350 TENTH ST	0.00	620.50
1011	10106982	05/14/15	10306	CAL-AM WATER (PUBLI	100313	8237	730 ORANGE AVE	0.00	669.82
1011	10106982	05/14/15	10306	CAL-AM WATER (PUBLI	100313	8237	1156 ORANGE	0.00	675.32
1011	10106982	05/14/15	10306	CAL-AM WATER (PUBLI	100313	8237	912 ORANGE	0.00	686.29
1011	10106982	05/14/15	10306	CAL-AM WATER (PUBLI	100313	8237	1100 STAR PK	0.00	793.78
1011	10106982	05/14/15	10306	CAL-AM WATER (PUBLI	100313	8237	24 CORO CAYS	0.00	807.13
1011	10106982	05/14/15	10306	CAL-AM WATER (PUBLI	100316	8237	900 OCEAN BLVD	0.00	870.68
1011	10106982	05/14/15	10306	CAL-AM WATER (PUBLI	100313	8237	650 ORANGE	0.00	999.35
1011	10106982	05/14/15	10306	CAL-AM WATER (PUBLI	100313	8237	32 CORO CAYS BLVD I	0.00	1,337.52
1011	10106982	05/14/15	10306	CAL-AM WATER (PUBLI	100313	8237	221 OCEAN BLVD	0.00	1,386.95
1011	10106982	05/14/15	10306	CAL-AM WATER (PUBLI	100313	8237	1015 SEVENTH ST	0.00	1,419.90
1011	10106982	05/14/15	10306	CAL-AM WATER (PUBLI	100313	8237	1115 SEVENTH ST	0.00	1,548.58
1011	10106982	05/14/15	10306	CAL-AM WATER (PUBLI	100313	8237	670 POMONA AVE	0.00	1,908.71
1011	10106982	05/14/15	10306	CAL-AM WATER (PUBLI	100313	8237	102 GRAND CARIBE CS	0.00	1,925.17
1011	10106982	05/14/15	10306	CAL-AM WATER (PUBLI	100313	8237	99 GR CARIBE CSWY	0.00	3,773.49
1011	10106982	05/14/15	10306	CAL-AM WATER (PUBLI	100313	8237	222 OCEAN BLVD LIBR	0.00	4,498.44
1011	10106982	05/14/15	10306	CAL-AM WATER (PUBLI	100313	8237	50 CORO CAYS BL	0.00	4,588.90
TOTAL CHECK								0.00	33,907.29
1011	10106983	05/14/15	10345	CALIFORNIA UNIFORMS	100211	8560	TANGLAO NAME PLATE	0.00	8.64
1011	10106985	05/14/15	16871	CARQUEST AUTO PARTS	100314	8250	PARTS INVENTORY	0.00	53.07
1011	10106985	05/14/15	16871	CARQUEST AUTO PARTS	100314	8250	2-9 ALTERNATOR	0.00	169.64
TOTAL CHECK								0.00	222.71
1011	10106986	05/14/15	13535	CDW GOVERNMENT CENT	100145	9040	VL MODULE RETURN	0.00	-1,211.05
1011	10106986	05/14/15	13535	CDW GOVERNMENT CENT	100145	9043	HP 1500W POE	0.00	783.37
1011	10106986	05/14/15	13535	CDW GOVERNMENT CENT	100145	9043	HP X2 VL MODULE	0.00	997.21

SELECTION CRITERIA: transact.check_no between '10106959' and '10107175'
ACCOUNTING PERIOD: 11/15

FUND - 100 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CHECK	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1011	10106986	05/14/15	13535	CDW GOVERNMENT CENT	100145	9040	HP 24 PORT VL MODUL	0.00	1,211.05
TOTAL CHECK								0.00	1,780.58
1011	10106987	05/14/15	10369	CECIL, BILL	100370	8415	DRIVE TO LA CONFERE	0.00	132.25
1011	10106988	05/14/15	14297	CENTER POINT LARGE	100550	8505	LARGE PRINT BOOKS	0.00	174.96
1011	10106989	05/14/15	12550	CHANNING BETE CO,	100251	8560	CPR SUPPLIES	0.00	34.46
1011	10106989	05/14/15	12550	CHANNING BETE CO,	100251	8560	CPR SUPPLIES	0.00	800.39
TOTAL CHECK								0.00	834.85
1011	10106990	05/14/15	15305	CINTAS CORPORATION	100251	8385	CAYS TWL SVC 050615	0.00	41.15
1011	10106990	05/14/15	15305	CINTAS CORPORATION	100251	8385	HQ TWL SVC 050615	0.00	50.27
TOTAL CHECK								0.00	91.42
1011	10106991	05/14/15	16979	COHERO	100211	8030	CAD/RMS/AFR MAY-JUN	0.00	13,334.00
1011	10106992	05/14/15	10753	COMPLETE OFFICE (GR	100120	8560	OFFICE SUPPLIES	0.00	144.14
1011	10106994	05/14/15	10463	CORONADO LOCK AND K	100550	8252	BK DROP LOCK REPAIR	0.00	55.00
1011	10106997	05/14/15	15614	DISCOUNT SPECIALTY	100315	8252	STEAM CLEANER	0.00	132.90
1011	10106999	05/14/15	10598	EAGLE NEWSPAPER LLC	100370	8560	RTCIP RESOLUTION	0.00	55.00
1011	10106999	05/14/15	10598	EAGLE NEWSPAPER LLC	100370	8560	RTCIP RESOLUTION	0.00	55.00
1011	10106999	05/14/15	10598	EAGLE NEWSPAPER LLC	100370	8560	SPRECKLES PARK PLAY	0.00	95.00
TOTAL CHECK								0.00	205.00
1011	10107000	05/14/15	10612	EL CORDOVA GARAGE	100211	8030	TOW SVC	0.00	50.00
1011	10107001	05/14/15	15885	FIRESTONE COMPLETE	100314	8250	2-5 TIRES/ALIGN	0.00	704.76
1011	10107004	05/14/15	17056	GLOBAL ENVIRONMENTA	100312	8250	3-8 FILTERS	0.00	680.20
1011	10107005	05/14/15	17052	GOVT STAFFING SERVI	100140	8030	ACCT TECH-MARTINET	0.00	2,065.00
1011	10107006	05/14/15	12520	GRAINGER	100314	8560	PPE	0.00	36.93
1011	10107006	05/14/15	12520	GRAINGER	100313	8555	PPE	0.00	79.35
1011	10107006	05/14/15	12520	GRAINGER	100314	8560	PPE	0.00	103.23
1011	10107006	05/14/15	12520	GRAINGER	100313	8560	PPE	0.00	108.08
1011	10107006	05/14/15	12520	GRAINGER	100312	8560	PPE	0.00	129.22
1011	10107006	05/14/15	12520	GRAINGER	100312	8255	CONCRETE SUPPLIES	0.00	165.90
1011	10107006	05/14/15	12520	GRAINGER	100313	8560	PPE	0.00	272.96
1011	10107006	05/14/15	12520	GRAINGER	100314	8560	PPE	0.00	308.36
1011	10107006	05/14/15	12520	GRAINGER	100313	8560	PPE	0.00	406.67
1011	10107006	05/14/15	12520	GRAINGER	100316	8560	PPE	0.00	406.67
1011	10107006	05/14/15	12520	GRAINGER	100316	8560	PPE	0.00	503.97
1011	10107006	05/14/15	12520	GRAINGER	100313	8560	PPE	0.00	503.98
TOTAL CHECK								0.00	3,025.32
1011	10107014	05/14/15	14745	JGC GOVERNMENT RELA	100110	8030	ADVOCACY FEE-APRIL	0.00	4,000.00

SELECTION CRITERIA: transact.check_no between '10106959' and '10107175'
ACCOUNTING PERIOD: 11/15

FUND - 100 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CHECK	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1011	10107017	05/14/15	10900	KAMAN INDUSTRIAL TE	100316	8250	14-1 FITTINGS	0.00	31.86
1011	10107017	05/14/15	10900	KAMAN INDUSTRIAL TE	100314	8250	COUPLERS	0.00	40.47
1011	10107017	05/14/15	10900	KAMAN INDUSTRIAL TE	100316	8250	14-3 BEACH RAKE	0.00	78.27
1011	10107017	05/14/15	10900	KAMAN INDUSTRIAL TE	100314	8250	FUEL ISLAND PARTS	0.00	107.32
TOTAL CHECK								0.00	257.92
1011	10107018	05/14/15	EE REIMB	KENNEDY, RYAN	100251	8415	COUNTY LICENSE	0.00	17.00
1011	10107018	05/14/15	EE REIMB	KENNEDY, RYAN	100251	8415	ACLS RNWL	0.00	100.00
1011	10107018	05/14/15	EE REIMB	KENNEDY, RYAN	100251	8415	STATE LICENSE	0.00	200.00
TOTAL CHECK								0.00	317.00
1011	10107021	05/14/15	16473	KRONOS, INC.	100145	8030	WRKFORCE READY PROD	0.00	1,208.66
1011	10107022	05/14/15	10936	KUSTOM SIGNALS, INC	100212	8250	VEH CHRGR FOR RADAR	0.00	329.36
1011	10107023	05/14/15	13577	LEWTON, BRIAN	100145	8321	TIME WARNER-5/6-6/5	0.00	49.99
1011	10107024	05/14/15	10979	LIFE ASSIST, INC.	100251	8580	PEDI BP CUFF	0.00	26.71
1011	10107024	05/14/15	10979	LIFE ASSIST, INC.	100251	8580	EMS SUPPLIES	0.00	1,848.78
TOTAL CHECK								0.00	1,875.49
1011	10107025	05/14/15	14518	LITHO EQUIPMENT, IN	100370	8251	FOLDING MACH REPAIR	0.00	124.95
1011	10107028	05/14/15	16704	METRO AUTO PARTS DI	100314	8250	2-9 BELT	0.00	30.43
1011	10107028	05/14/15	16704	METRO AUTO PARTS DI	100313	8250	5-4 BATTERIES	0.00	286.82
TOTAL CHECK								0.00	317.25
1011	10107030	05/14/15	15947	MOTOWORLD OF EL CAJ	100316	8250	14-2B RADIATOR CAP	0.00	27.67
1011	10107031	05/14/15	16594	MR. NEON, INC.	100550	8252	TEEN NEON SIGN REPA	0.00	364.12
1011	10107032	05/14/15	16989	NEXLEVEL INFORMATIO	100145	8030	COUNCIL MTG-CIVIC P	0.00	225.00
1011	10107033	05/14/15	16319	NORTH COUNTY EVS, I	100314	8250	5340 FIRE TRUCK RPR	0.00	21,040.60
1011	10107035	05/14/15	15564	OFFICE DEPOT (ACCT.	100550	8560	OFFICE SUPPLIES	0.00	66.77
1011	10107036	05/14/15	15137	OFFICE DEPOT (ACCT	100370	8560	CREDIT FOR RETURN	0.00	-12.95
1011	10107036	05/14/15	15137	OFFICE DEPOT (ACCT	100370	8560	OFFICE SUPPLIES	0.00	31.51
1011	10107036	05/14/15	15137	OFFICE DEPOT (ACCT	100370	8560	11X17 & 8.5X14 PAPE	0.00	40.43
TOTAL CHECK								0.00	58.99
1011	10107037	05/14/15	11160	OFFICE DEPOT	100211	8561	OFFICE SUPPLIES	0.00	95.27
1011	10107040	05/14/15	16573	OVERDRIVE, INC.	100550	8505	MARC RECORDS	0.00	226.50
1011	10107040	05/14/15	16573	OVERDRIVE, INC.	100550	8505	GEN INTEREST EBOOKS	0.00	318.92
TOTAL CHECK								0.00	545.42
1011	10107042	05/14/15	15312	PERRY OF NATIONAL C	100313	8250	5-13 A/C REPAIR	0.00	84.10
1011	10107043	05/14/15	10005	PETTY CASH - LIBRAR	100550	8560	OFFICE SUPPL (GWYNN	0.00	4.85
1011	10107043	05/14/15	10005	PETTY CASH - LIBRAR	100550	8505	MAGAZINE (LAWSON)	0.00	5.39

SELECTION CRITERIA: transact.check_no between '10106959' and '10107175'
ACCOUNTING PERIOD: 11/15

FUND - 100 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CHECK	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1011	10107043	05/14/15	10005	PETTY CASH - LIBRAR	100550	8560	OFFICE SUPPL (SKELL	0.00	9.17
1011	10107043	05/14/15	10005	PETTY CASH - LIBRAR	100550	8560	OFFICE SUPPL (RIGSB	0.00	9.17
1011	10107043	05/14/15	10005	PETTY CASH - LIBRAR	100550	8560	OFFICE SUPPL (GWYNN	0.00	10.78
1011	10107043	05/14/15	10005	PETTY CASH - LIBRAR	100550	8560	OFFICE SUPPL (RIGSB	0.00	11.62
1011	10107043	05/14/15	10005	PETTY CASH - LIBRAR	100550	8560	OFFICE SUPPL (LAWSO	0.00	15.67
1011	10107043	05/14/15	10005	PETTY CASH - LIBRAR	100550	8560	OFFICE SUPPL (LAWSO	0.00	15.67
1011	10107043	05/14/15	10005	PETTY CASH - LIBRAR	100550	8560	OFFICE SUPPL (LAWSO	0.00	16.11
1011	10107043	05/14/15	10005	PETTY CASH - LIBRAR	100550	8400	POSTAGE (HOOPER)	0.00	17.95
1011	10107043	05/14/15	10005	PETTY CASH - LIBRAR	100550	8560	OFFICE SUPPL (SKELL	0.00	21.58
1011	10107043	05/14/15	10005	PETTY CASH - LIBRAR	100550	8560	OFFICE SUPPL (RIGSB	0.00	27.41
1011	10107043	05/14/15	10005	PETTY CASH - LIBRAR	100550	8560	MEDICAL/OFF SUP (SK	0.00	28.27
1011	10107043	05/14/15	10005	PETTY CASH - LIBRAR	100550	8560	OFFICE SUPPL (RIGSB	0.00	32.47
1011	10107043	05/14/15	10005	PETTY CASH - LIBRAR	100550	8560	COFFEE SUPPL (RIGSB	0.00	34.47
1011	10107043	05/14/15	10005	PETTY CASH - LIBRAR	100550	8505	GEN INT BKS (ESCOBE	0.00	37.72
1011	10107043	05/14/15	10005	PETTY CASH - LIBRAR	100550	8560	CMPTR/OFF SUP (SKEL	0.00	39.39
1011	10107043	05/14/15	10005	PETTY CASH - LIBRAR	100550	8505	GEN INT BKS (ESCOBE	0.00	58.29
1011	10107043	05/14/15	10005	PETTY CASH - LIBRAR	100550	8560	OFFICE SUPPL (RIGSB	0.00	68.64
TOTAL CHECK								0.00	464.62
1011	10107046	05/14/15	11301	QUILL CORPORATION	100251	8560	FRONT OFFICE TISSUE	0.00	13.78
1011	10107049	05/14/15	10176	RON BAKER CHEV/GEO/	100314	8250	2-5 REMOTE COVER	0.00	6.19
1011	10107049	05/14/15	10176	RON BAKER CHEV/GEO/	100314	8250	2-5 SEAT HANDLE	0.00	19.60
TOTAL CHECK								0.00	25.79
1011	10107053	05/14/15	11430A	SDG&E (PUBLIC SERVI	100312	8235	1291 RH DANA	0.00	7.00
1011	10107053	05/14/15	11430A	SDG&E (PUBLIC SERVI	100313	8235	3251 HWY 75	0.00	8.06
1011	10107053	05/14/15	11430A	SDG&E (PUBLIC SERVI	100313	8235	549 3RD ST	0.00	8.20
1011	10107053	05/14/15	11430A	SDG&E (PUBLIC SERVI	100313	8235	1030 STAR PK	0.00	24.65
1011	10107053	05/14/15	11430A	SDG&E (PUBLIC SERVI	100312	8235	LS1B STLTS D	0.00	49.23
1011	10107053	05/14/15	11430A	SDG&E (PUBLIC SERVI	100312	8235	ELEC 3/16-4/15/15	0.00	92.83
1011	10107053	05/14/15	11430A	SDG&E (PUBLIC SERVI	100313	8235	ELEC 3/16-4/15/15	0.00	220.02
1011	10107053	05/14/15	11430A	SDG&E (PUBLIC SERVI	100313	8235	1050 ORANGE	0.00	1,045.95
1011	10107053	05/14/15	11430A	SDG&E (PUBLIC SERVI	100312	8235	3/31-4/30/15 LS2B	0.00	3,178.62
TOTAL CHECK								0.00	4,634.56
1011	10107056	05/14/15	17062	SERMA SALES	100312	8250	4-1 LIGHT BAR	0.00	300.00
1011	10107056	05/14/15	17062	SERMA SALES	100314	8250	8-4 LIGHT BAR	0.00	583.20
1011	10107056	05/14/15	17062	SERMA SALES	100314	8250	8-1 LED LIGHT BAR	0.00	583.20
1011	10107056	05/14/15	17062	SERMA SALES	100312	8250	4-1 LED LIGHT	0.00	129.60
TOTAL CHECK								0.00	1,596.00
1011	10107057	05/14/15	11504	SHRED-IT SAN DIEGO	100251	8030	HQ SHREDDING 4-2015	0.00	39.88
1011	10107060	05/14/15	16362	SOUTHWEST ENTRANCES	100550	8252	FRONT DOOR REPAIR	0.00	709.75
1011	10107061	05/14/15	11557	SOUTHWEST SIGNAL SE	100312	8030	1ST/ORANGE 3/15	0.00	90.00
1011	10107063	05/14/15	10478	STAPLES ADVANTAGE	100550	8560	CREDIT-KLEENEX	0.00	-61.19
1011	10107063	05/14/15	10478	STAPLES ADVANTAGE	100550	8560	CREDIT-MEGAPHONE	0.00	-17.05
1011	10107063	05/14/15	10478	STAPLES ADVANTAGE	100550	8560	MEGAPHONE	0.00	17.05
1011	10107063	05/14/15	10478	STAPLES ADVANTAGE	100550	8560	OFFICE SUPPLIES	0.00	28.06

SELECTION CRITERIA: transact.check_no between '10106959' and '10107175'
ACCOUNTING PERIOD: 11/15

FUND - 100 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CHECK	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1011	10107063	05/14/15	10478	STAPLES ADVANTAGE	100550	8560	MEGAPHONE	0.00	29.26
1011	10107063	05/14/15	10478	STAPLES ADVANTAGE	100550	8560	HEAVY DOORMAT	0.00	46.00
TOTAL CHECK								0.00	42.13
1011	10107064	05/14/15	11583	STAPLES BUSINESS AD	100311	8560	OFFICE SUPPLIES	0.00	28.84
1011	10107064	05/14/15	11583	STAPLES BUSINESS AD	100311	8560	LUNCHROOM TOASTER	0.00	32.38
1011	10107064	05/14/15	11583	STAPLES BUSINESS AD	100315	8560	OFFICE SUPPLIES	0.00	150.16
1011	10107064	05/14/15	11583	STAPLES BUSINESS AD	100315	8251	OFFICE DESK FACILIT	0.00	838.04
TOTAL CHECK								0.00	1,049.42
1011	10107066	05/14/15	11614	SUPERIOR READY MIX	100312	8255	CONCRETE	0.00	238.57
1011	10107066	05/14/15	11614	SUPERIOR READY MIX	100312	8255	CONCRETE	0.00	320.31
1011	10107066	05/14/15	11614	SUPERIOR READY MIX	100312	8255	CONCRETE	0.00	338.90
1011	10107066	05/14/15	11614	SUPERIOR READY MIX	100312	8255	CONCRETE	0.00	429.28
TOTAL CHECK								0.00	1,327.06
1011	10107069	05/14/15	16192	TARGET SOLUTIONS, I	100255	8415	NFPA RSK MGNT RNWL	0.00	490.00
1011	10107069	05/14/15	16192	TARGET SOLUTIONS, I	100251	8415	NFPA RSK MGNT RNWL	0.00	2,416.00
TOTAL CHECK								0.00	2,906.00
1011	10107070	05/14/15	15878	TERRA BELLA NURSERY	100313	8535	TOP SOIL	0.00	97.17
1011	10107070	05/14/15	15878	TERRA BELLA NURSERY	100313	8535	TOP SOIL	0.00	97.17
1011	10107070	05/14/15	15878	TERRA BELLA NURSERY	100313	8255	TOP SOIL	0.00	97.17
TOTAL CHECK								0.00	291.51
1011	10107073	05/14/15	17040	TRANSUNION RISK & A	100211	8320	832889 APR 2015	0.00	24.25
1011	10107074	05/14/15	14251	TREMCO WEATHERPROOF	100315	8030	CAY'S ROOF	0.00	1,800.00
1011	10107074	05/14/15	14251	TREMCO WEATHERPROOF	100315	8030	GOLF ROOF	0.00	2,400.00
TOTAL CHECK								0.00	4,200.00
1011	10107076	05/14/15	11673	UNDERGROUND SERVICE	100312	8030	MARKOUTS	0.00	75.00
1011	10107077	05/14/15	14225	US BANK (IMPAC GOV	100370	8415	4 EA. GREENBOOKS	0.00	421.59
1011	10107077	05/14/15	14225	US BANK (IMPAC GOV	100251	8400	POSTAGE CREDIT-BRKN	0.00	-13.90
1011	10107077	05/14/15	14225	US BANK (IMPAC GOV	100255	8560	2 BUCKETS	0.00	4.00
1011	10107077	05/14/15	14225	US BANK (IMPAC GOV	100251	8250	SCREWS/FSTNRS T37 R	0.00	9.61
1011	10107077	05/14/15	14225	US BANK (IMPAC GOV	100251	8400	POSTAGE-RTN BRKN HD	0.00	12.57
1011	10107077	05/14/15	14225	US BANK (IMPAC GOV	100251	8400	POSTAGE-RTN BRKN HD	0.00	13.90
1011	10107077	05/14/15	14225	US BANK (IMPAC GOV	100255	8415	TOLL RD FEE-CSLSA M	0.00	14.70
1011	10107077	05/14/15	14225	US BANK (IMPAC GOV	100251	8400	POSTAGE-RTN EMS SUP	0.00	18.85
1011	10107077	05/14/15	14225	US BANK (IMPAC GOV	100255	8555	2 PADLOCKS-LRAD CAS	0.00	34.11
1011	10107077	05/14/15	14225	US BANK (IMPAC GOV	100251	8530	FUEL-CITY VEHICLE	0.00	36.21
1011	10107077	05/14/15	14225	US BANK (IMPAC GOV	100255	8555	BIKE LOCK & CHAIN	0.00	40.82
1011	10107077	05/14/15	14225	US BANK (IMPAC GOV	100251	8530	FUEL-CITY VEHICLE	0.00	48.74
1011	10107077	05/14/15	14225	US BANK (IMPAC GOV	100251	8250	REPLCMT CARTRIDGES	0.00	54.91
1011	10107077	05/14/15	14225	US BANK (IMPAC GOV	100255	8251	DING RPRS-PADDLEBRD	0.00	85.00
1011	10107077	05/14/15	14225	US BANK (IMPAC GOV	100251	8250	2 FITTINGS-HOSE CNN	0.00	103.68
1011	10107077	05/14/15	14225	US BANK (IMPAC GOV	100255	8320	2015-3 (AVOID LT CH	0.00	147.11
1011	10107077	05/14/15	14225	US BANK (IMPAC GOV	100251	8250	WOOD-LITTLE MACK BE	0.00	174.57
1011	10107077	05/14/15	14225	US BANK (IMPAC GOV	100255	8560	DIVE WETSUIT-LOWE	0.00	291.77
1011	10107077	05/14/15	14225	US BANK (IMPAC GOV	100255	8565	JR LFGRD BODY BOARD	0.00	529.20

SELECTION CRITERIA: transact.check_no between '10106959' and '10107175'
ACCOUNTING PERIOD: 11/15

FUND - 100 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CHECK	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1011	10107077	05/14/15	14225	US BANK (IMPAC GOV	100255	8565	JR LFGRD BODY BOARD	0.00	529.20
1011	10107077	05/14/15	14225	US BANK (IMPAC GOV	100251	8560	HND DRYER,2 HEPA FL	0.00	799.00
1011	10107077	05/14/15	14225	US BANK (IMPAC GOV	100110	8560	AVE OF HEROES-BANNE	0.00	170.20
1011	10107077	05/14/15	14225	US BANK (IMPAC GOV	100110	8560	AVE OF HEROES-EQUIP	0.00	1,881.58
1011	10107077	05/14/15	14225	US BANK (IMPAC GOV	100120	8415	BK-MTG PARKING	0.00	8.00
1011	10107077	05/14/15	14225	US BANK (IMPAC GOV	100110	8560	MAYOR-PHOTO PRINT	0.00	1.83
1011	10107077	05/14/15	14225	US BANK (IMPAC GOV	100110	8560	MAYOR-PHOTO FRAME	0.00	16.18
1011	10107077	05/14/15	14225	US BANK (IMPAC GOV	100120	8415	JT-MTG REGISTRATION	0.00	35.00
1011	10107077	05/14/15	14225	US BANK (IMPAC GOV	100110	8560	COUNCIL PHOTO MATS	0.00	51.08
1011	10107077	05/14/15	14225	US BANK (IMPAC GOV	100121	8415	HURST-AIRFARE-DOF H	0.00	496.00
TOTAL CHECK								0.00	6,015.51
1011	10107078	05/14/15	10348	VULCAN MATERIALS CO	100312	8255	POT HOLES	0.00	87.73
1011	10107079	05/14/15	16997	WORLD ADVANCEMENT O	100251	8030	2015-4 ON SCENE SVC	0.00	450.85
1011	10107084	05/21/15	10071	AIRGAS USA, LLC	100251	8580	ARP15 O2 TNK RNTL	0.00	264.05
1011	10107089	05/21/15	16388	AVI SYSTEMS INC	100252	8251	REPAIR ON SMARTBOAR	0.00	642.11
1011	10107089	05/21/15	16388	AVI SYSTEMS INC	100252	8251	IR SIGNALS-SVC/REPA	0.00	1,231.00
TOTAL CHECK								0.00	1,873.11
1011	10107091	05/21/15	10303	CAL-AM WATER (CITY	100125	8237	CH WATER - MAY '15	0.00	56.59
1011	10107091	05/21/15	10303	CAL-AM WATER (CITY	100125	8237	IRRIGATION - MAR '1	0.00	495.23
1011	10107091	05/21/15	10303	CAL-AM WATER (CITY	100125	8237	CH WATER - APR ' 15	0.00	1,329.21
TOTAL CHECK								0.00	1,881.03
1011	10107092	05/21/15	10310	CAL-AM WATER (FIRE	100251	8237	HQ SPRINKLERS 2015-	0.00	28.96
1011	10107092	05/21/15	10310	CAL-AM WATER (FIRE	100255	8237	LG SPRINKLERS 2015-	0.00	28.96
1011	10107092	05/21/15	10310	CAL-AM WATER (FIRE	100251	8237	HQ WATER 2015-4	0.00	230.82
TOTAL CHECK								0.00	288.74
1011	10107094	05/21/15	10363	CARTWRIGHT TERMITE&	100251	8030	CAYS MOTH TREATMENT	0.00	125.00
1011	10107096	05/21/15	13535	CDW GOVERNMENT CENT	100145	9043	HP 44G-POE V2 ZL SW	0.00	5,559.13
1011	10107096	05/21/15	13535	CDW GOVERNMENT CENT	100145	9043	HP ZL MODULES	0.00	5,986.10
TOTAL CHECK								0.00	11,545.23
1011	10107098	05/21/15	15731	CHEVRON AND TEXACO	100211	8530	FUEL	0.00	291.23
1011	10107099	05/21/15	10753	COMPLETE OFFICE (GR	100125	8561	COPY PAPER - CH	0.00	146.06
1011	10107100	05/21/15	10457	CORONADO HARDWARE	100315	8252	HARDWARE FOR BENCHE	0.00	5.18
1011	10107100	05/21/15	10457	CORONADO HARDWARE	100315	8252	BOAT DOCK @ GLORIET	0.00	9.14
1011	10107100	05/21/15	10457	CORONADO HARDWARE	100315	8252	LIBRARY HNDRAIL	0.00	9.72
1011	10107100	05/21/15	10457	CORONADO HARDWARE	100312	8560	PPE	0.00	10.79
1011	10107100	05/21/15	10457	CORONADO HARDWARE	100315	8252	LIBRARY WMN'S FAUCE	0.00	12.94
1011	10107100	05/21/15	10457	CORONADO HARDWARE	100312	8255	REPAIR/PAINT DOOR	0.00	14.03
1011	10107100	05/21/15	10457	CORONADO HARDWARE	100312	8255	FILTER FOR DOOR REP	0.00	20.51
1011	10107100	05/21/15	10457	CORONADO HARDWARE	100315	8560	BOLTS AND ELBOWS	0.00	22.98
1011	10107100	05/21/15	10457	CORONADO HARDWARE	100313	8560	SAND PAPER	0.00	28.86
1011	10107100	05/21/15	10457	CORONADO HARDWARE	100315	8252	WMN'S RR PS REPAIR	0.00	47.49

SELECTION CRITERIA: transact.check_no between '10106959' and '10107175'
ACCOUNTING PERIOD: 11/15

FUND - 100 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CHECK	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1011	10107100	05/21/15	10457	CORONADO HARDWARE	100314	8251	SURGE STRIP	0.00	48.58
1011	10107100	05/21/15	10457	CORONADO HARDWARE	100312	8255	IRRIGATION REPAIRS	0.00	56.31
1011	10107100	05/21/15	10457	CORONADO HARDWARE	100315	8560	SUPPLIES FOR FACILI	0.00	61.69
1011	10107100	05/21/15	10457	CORONADO HARDWARE	100312	8255	IRRIGATION PARTS	0.00	74.84
1011	10107100	05/21/15	10457	CORONADO HARDWARE	100316	8555	HAND TOOLS	0.00	191.62
TOTAL CHECK								0.00	614.68
1011	10107101	05/21/15	10463	CORONADO LOCK AND K	100315	8252	KEYS 1ST/ALAMEDA	0.00	12.96
1011	10107101	05/21/15	10463	CORONADO LOCK AND K	100315	8560	LOCK BOX	0.00	43.19
1011	10107101	05/21/15	10463	CORONADO LOCK AND K	100315	8560	KEY	0.00	2.70
TOTAL CHECK								0.00	58.85
1011	10107102	05/21/15	10280	CRW ASSOCIATES/CRW	100145	8415	CONF-SALINARD	0.00	250.00
1011	10107102	05/21/15	10280	CRW ASSOCIATES/CRW	100145	8030	TRAKIT9 MIGRATION	0.00	12,500.00
1011	10107102	05/21/15	10280	CRW ASSOCIATES/CRW	100145	8030	ETRAKIT-DOWN PYMNT	0.00	20,000.00
TOTAL CHECK								0.00	32,750.00
1011	10107110	05/21/15	16031	ENTERPRISE RENT-A-C	100211	8414	CAPE CONF. CAR RENT	0.00	155.87
1011	10107111	05/21/15	10645	FEDEX	100145	8560	SHPMNT-EAGLE TRNSPR	0.00	50.61
1011	10107116	05/21/15	17052	GOVT STAFFING SERVI	100140	8030	ACCT TECH-MARTINET	0.00	1,400.00
1011	10107117	05/21/15	10799	HOME DEPOT-PS#6035	100312	8560	STREETS A/C RETURN	0.00	-301.32
1011	10107117	05/21/15	10799	HOME DEPOT-PS#6035	100315	8252	"10"" VENT"	0.00	16.17
1011	10107117	05/21/15	10799	HOME DEPOT-PS#6035	100315	8252	WOOD STREETS OFFICE	0.00	25.69
1011	10107117	05/21/15	10799	HOME DEPOT-PS#6035	100312	8251	CAR CHARGERS FOR TR	0.00	64.70
1011	10107117	05/21/15	10799	HOME DEPOT-PS#6035	100315	8252	GLORIETTA DOCK REPA	0.00	103.52
1011	10107117	05/21/15	10799	HOME DEPOT-PS#6035	100315	8252	BOAT DOCK REPAIR	0.00	106.73
1011	10107117	05/21/15	10799	HOME DEPOT-PS#6035	100313	8535	SOD	0.00	191.29
1011	10107117	05/21/15	10799	HOME DEPOT-PS#6035	100315	8555	"DRILL BITES	0.00	201.69
1011	10107117	05/21/15	10799	HOME DEPOT-PS#6035	100314	8250	"7-20	0.00	205.47
1011	10107117	05/21/15	10799	HOME DEPOT-PS#6035	100315	8560	SUPPLIES FOR SHOP	0.00	306.07
1011	10107117	05/21/15	10799	HOME DEPOT-PS#6035	100313	8560	PARKS A/C UNIT	0.00	414.41
1011	10107117	05/21/15	10799	HOME DEPOT-PS#6035	100312	8560	STREETS OFFICE A/C	0.00	490.92
1011	10107117	05/21/15	10799	HOME DEPOT-PS#6035	100312	8560	STREETS OFFICE A/C	0.00	769.91
TOTAL CHECK								0.00	2,595.25
1011	10107118	05/21/15	14021	IN TIME SERVICES, I	100211	8030	COURT JUN 1-12 MTH	0.00	804.00
1011	10107118	05/21/15	14021	IN TIME SERVICES, I	100211	8030	ISE JUN 1 12 MTH SV	0.00	5,145.00
TOTAL CHECK								0.00	5,949.00
1011	10107119	05/21/15	13527	IPM LITHOGRAPHICS,	100145	8560	BUS CARDS-LEWTON	0.00	74.52
1011	10107120	05/21/15	16987	IPS GROUP INC	100212	8030	APRIL 2015	0.00	282.90
1011	10107125	05/21/15	99460000	KITTIYASAWADI RACHE	100	4600	OVER PMT 111124047	0.00	50.00
1011	10107126	05/21/15	16733	KYOCERA DOCUMENT SO	100251	8251	COPIER USAGE-MAR 15	0.00	88.49
1011	10107126	05/21/15	16733	KYOCERA DOCUMENT SO	100211	8251	COPIER USAGE-MAR 15	0.00	92.54
1011	10107126	05/21/15	16733	KYOCERA DOCUMENT SO	100550	8251	COPIER USAGE-MAR 15	0.00	108.80
1011	10107126	05/21/15	16733	KYOCERA DOCUMENT SO	100311	8251	COPIER USAGE-MAR 15	0.00	213.30

SELECTION CRITERIA: transact.check_no between '10106959' and '10107175'
ACCOUNTING PERIOD: 11/15

FUND - 100 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CHECK	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1011	10107126	05/21/15	16733	KYOCERA DOCUMENT SO	100211	8251	COPIER USAGE-MAR 15	0.00	233.68
1011	10107126	05/21/15	16733	KYOCERA DOCUMENT SO	100125	8251	COPIER USAGE-MAR 15	0.00	480.60
1011	10107126	05/21/15	16733	KYOCERA DOCUMENT SO	100125	8251	COPIER USAGE-MAR 15	0.00	710.94
TOTAL CHECK								0.00	1,928.35
1011	10107128	05/21/15	10979	LIFE ASSIST, INC.	100251	8580	EMS SUPPLIES	0.00	248.18
1011	10107129	05/21/15	10990	LLOYD PEST CONTROL	100211	8030	QTRLY PEST CONTROL	0.00	157.00
1011	10107133	05/21/15	11048	MCDOUGAL,LOVE,ECKIS	100135	8046	87925-CODE ENFRCMNT	0.00	46.50
1011	10107133	05/21/15	11048	MCDOUGAL,LOVE,ECKIS	100121	8045	87936-SUCCSR AGNCY	0.00	46.50
1011	10107133	05/21/15	11048	MCDOUGAL,LOVE,ECKIS	100135	8046	87926-MISC LITIGTN	0.00	93.00
1011	10107133	05/21/15	11048	MCDOUGAL,LOVE,ECKIS	100135	8046	87934-LEDFORD	0.00	139.50
1011	10107133	05/21/15	11048	MCDOUGAL,LOVE,ECKIS	100135	8046	87928-BID/TID	0.00	170.50
1011	10107133	05/21/15	11048	MCDOUGAL,LOVE,ECKIS	100135	8046	87932-KEITH JAMES D	0.00	186.00
1011	10107133	05/21/15	11048	MCDOUGAL,LOVE,ECKIS	100135	8046	87931-BTHSE LSE NGT	0.00	201.50
1011	10107133	05/21/15	11048	MCDOUGAL,LOVE,ECKIS	100135	8046	88030-COMMISSION-GE	0.00	389.89
1011	10107133	05/21/15	11048	MCDOUGAL,LOVE,ECKIS	100135	8046	87930-PERSNNL MATTE	0.00	575.89
1011	10107133	05/21/15	11048	MCDOUGAL,LOVE,ECKIS	100135	8046	87929-SHACKNAI INVG	0.00	5,010.00
1011	10107133	05/21/15	11048	MCDOUGAL,LOVE,ECKIS	100135	8045	87935-RETAINER	0.00	10,000.00
1011	10107133	05/21/15	11048	MCDOUGAL,LOVE,ECKIS	100135	8046	87933-MIRANDA INVSG	0.00	875.75
TOTAL CHECK								0.00	17,735.03
1011	10107134	05/21/15	16425	MUNICIPAL EMERGENCY	100251	8250	RIC BAG O-RINGS	0.00	10.81
1011	10107134	05/21/15	16425	MUNICIPAL EMERGENCY	100251	8560	HAMBLIN TURNOUTS	0.00	2,298.81
TOTAL CHECK								0.00	2,309.62
1011	10107137	05/21/15	15137	OFFICE DEPOT (ACCT	100370	8560	CR FOR BINDRS RETUR	0.00	-49.03
1011	10107137	05/21/15	15137	OFFICE DEPOT (ACCT	100370	8560	CR FOR RETURN	0.00	-18.89
1011	10107137	05/21/15	15137	OFFICE DEPOT (ACCT	100370	8560	OFFICE SUPPLIES	0.00	55.51
1011	10107137	05/21/15	15137	OFFICE DEPOT (ACCT	100370	8560	OFFICE SUPPLIES	0.00	56.84
1011	10107137	05/21/15	15137	OFFICE DEPOT (ACCT	100370	8560	BINDERS, LABELS	0.00	134.32
1011	10107137	05/21/15	15137	OFFICE DEPOT (ACCT	100140	8560	OFFICE SUPPLIES	0.00	62.38
1011	10107137	05/21/15	15137	OFFICE DEPOT (ACCT	100140	8560	OFFICE SUPPLIES	0.00	265.29
TOTAL CHECK								0.00	506.42
1011	10107141	05/21/15	10001	PETTY CASH - CITY H	100	5920	5/15/15 CASH SHORTA	0.00	0.01
1011	10107141	05/21/15	10001	PETTY CASH - CITY H	100120	8415	KING-PARKING ATKINS	0.00	2.50
1011	10107141	05/21/15	10001	PETTY CASH - CITY H	100140	8400	MARTINET-USPS CRTFI	0.00	7.19
1011	10107141	05/21/15	10001	PETTY CASH - CITY H	100140	8400	BARCELLO-CERTIFIED	0.00	12.98
1011	10107141	05/21/15	10001	PETTY CASH - CITY H	100145	8415	LEWTON-SUNDAY MILEA	0.00	20.70
1011	10107141	05/21/15	10001	PETTY CASH - CITY H	100145	8415	LEWTON-MILEAGE PHON	0.00	20.70
1011	10107141	05/21/15	10001	PETTY CASH - CITY H	100140	8415	SUELTER-MTG SNACKS	0.00	20.96
1011	10107141	05/21/15	10001	PETTY CASH - CITY H	100110	8560	RITTER-AVE.OF HEROE	0.00	21.59
1011	10107141	05/21/15	10001	PETTY CASH - CITY H	100120	8415	LANG-VARIOUS MILEAG	0.00	22.08
1011	10107141	05/21/15	10001	PETTY CASH - CITY H	100145	8415	LEWTON-MISAC MEETIN	0.00	26.45
1011	10107141	05/21/15	10001	PETTY CASH - CITY H	100140	8415	SUELTER-EE RECOGNIT	0.00	26.95
1011	10107141	05/21/15	10001	PETTY CASH - CITY H	100110	8560	RITTER-AVE.OF HEROE	0.00	32.39
1011	10107141	05/21/15	10001	PETTY CASH - CITY H	100120	8415	ZUNIGA-EOQ REFRSHMN	0.00	39.45
TOTAL CHECK								0.00	253.95
1011	10107142	05/21/15	10007	PETTY CASH - PUBLIC	100314	8415	PARKING CFMA TRAINI	0.00	5.00

SELECTION CRITERIA: transact.check_no between '10106959' and '10107175'
ACCOUNTING PERIOD: 11/15

FUND - 100 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CHECK	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1011	10107142	05/21/15	10007	PETTY CASH - PUBLIC	100311	8570	CAR SHOW LUNCH	0.00	6.43
1011	10107142	05/21/15	10007	PETTY CASH - PUBLIC	100313	8250	5-15 O-RING PARTS	0.00	7.00
1011	10107142	05/21/15	10007	PETTY CASH - PUBLIC	100311	8570	CAR SHOW LUNCH	0.00	10.00
1011	10107142	05/21/15	10007	PETTY CASH - PUBLIC	100311	8570	CAR SHOW	0.00	10.36
1011	10107142	05/21/15	10007	PETTY CASH - PUBLIC	100311	8560	OFFICE PICTURE	0.00	12.94
1011	10107142	05/21/15	10007	PETTY CASH - PUBLIC	100311	8570	CAR SHOW LUNCH X3	0.00	30.00
1011	10107142	05/21/15	10007	PETTY CASH - PUBLIC	100312	8415	MEAL ALLOWANCE VALD	0.00	58.00
1011	10107142	05/21/15	10007	PETTY CASH - PUBLIC	100314	8560	CLASS B DMV GARCIA	0.00	71.00
1011	10107142	05/21/15	10007	PETTY CASH - PUBLIC	100316	8560	DMV CLASS B TORRES	0.00	71.00
TOTAL CHECK								0.00	281.73
1011	10107143	05/21/15	16996	PHOENIX GROUP INFOR	100211	8560	CITATION ROLLS	0.00	1,286.70
1011	10107146	05/21/15	11301	QUILL CORPORATION	100255	8570	LG CARD STOCK	0.00	30.02
1011	10107146	05/21/15	11301	QUILL CORPORATION	100251	8560	OFFICE SUPPLIES	0.00	99.94
TOTAL CHECK								0.00	129.96
1011	10107148	05/21/15	16124	RAYNE	100211	8415	PDMAY2015 DRINK WAT	0.00	109.50
1011	10107149	05/21/15	11441	SAN DIEGO MIRAMAR C	100211	8414	WRAY BASIC TRAF ACC	0.00	46.00
1011	10107150	05/21/15	14548	SCCCA	100115	8415	SCCCA MTG - CLERK	0.00	40.00
1011	10107151	05/21/15	11426	SDG&E-(FIRE SRV ACC	100251	8236	CAYS GAS 2015-4	0.00	61.21
1011	10107151	05/21/15	11426	SDG&E-(FIRE SRV ACC	100251	8235	CAYS ELEC 2015-4	0.00	617.69
TOTAL CHECK								0.00	678.90
1011	10107153	05/21/15	11539	THE SOCO GROUP, INC	100370	8530	FUEL 4/15	0.00	188.74
1011	10107153	05/21/15	11539	THE SOCO GROUP, INC	100315	8530	FUEL 4/15	0.00	557.55
1011	10107153	05/21/15	11539	THE SOCO GROUP, INC	100314	8530	FUEL 4/15	0.00	654.46
1011	10107153	05/21/15	11539	THE SOCO GROUP, INC	100255	8530	FUEL 4/15	0.00	1,036.65
1011	10107153	05/21/15	11539	THE SOCO GROUP, INC	100251	8530	FUEL 4/15	0.00	1,041.53
1011	10107153	05/21/15	11539	THE SOCO GROUP, INC	100316	8530	FUEL 4/15	0.00	1,080.94
1011	10107153	05/21/15	11539	THE SOCO GROUP, INC	100313	8530	FUEL 4/15	0.00	1,614.27
1011	10107153	05/21/15	11539	THE SOCO GROUP, INC	100312	8530	FUEL 4/15	0.00	1,940.11
1011	10107153	05/21/15	11539	THE SOCO GROUP, INC	100211	8530	FUEL 4/15	0.00	6,434.67
TOTAL CHECK								0.00	14,548.92
1011	10107154	05/21/15	11547	SOUTH BAY MOTORSPOR	100212	8250	R&R REAR BRAKES	0.00	279.81
1011	10107154	05/21/15	11547	SOUTH BAY MOTORSPOR	100212	8250	R & R TIRES	0.00	914.05
TOTAL CHECK								0.00	1,193.86
1011	10107158	05/21/15	10316	ST OF CA DEPT OF JU	100216	8065	CREDIT REF:TGN 1234	0.00	-49.00
1011	10107158	05/21/15	10316	ST OF CA DEPT OF JU	100216	8065	LIVESCAN	0.00	891.00
TOTAL CHECK								0.00	842.00
1011	10107160	05/21/15	16969	TEKWORKS INC	100314	8250	PUB SERV-FUEL BADGE	0.00	1,208.00
1011	10107161	05/21/15	16248	THOMSON REUTERS (PD	100211	8320	APRIL 2015	0.00	280.42
1011	10107166	05/21/15	13895	ULINE, INC	100211	8580	POLY BAGS	0.00	115.37

SELECTION CRITERIA: transact.check_no between '10106959' and '10107175'
ACCOUNTING PERIOD: 11/15

FUND - 100 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CHECK	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1011	10107167	05/21/15	17075	UNITED STATES TREAS	100	2098	KELLY-WTHLDG IRS LE	0.00	4,143.68
1011	10107170	05/21/15	14225	US BANK (IMPAC GOV	100311	8560	EMPLY REIMB/ERROR	0.00	15.00
1011	10107170	05/21/15	14225	US BANK (IMPAC GOV	100315	8560	BOATHOUSE FRESHNR	0.00	22.62
1011	10107170	05/21/15	14225	US BANK (IMPAC GOV	100314	8250	LG BOAT HULL CLEANI	0.00	25.00
1011	10107170	05/21/15	14225	US BANK (IMPAC GOV	100314	8560	PPE-FLEET SUNSCREEN	0.00	39.56
1011	10107170	05/21/15	14225	US BANK (IMPAC GOV	100314	8560	PPE-FLEET SUNSCREEN	0.00	59.57
1011	10107170	05/21/15	14225	US BANK (IMPAC GOV	100316	8560	UNIFORMS	0.00	88.37
1011	10107170	05/21/15	14225	US BANK (IMPAC GOV	100312	8560	UNIFORMS	0.00	88.38
1011	10107170	05/21/15	14225	US BANK (IMPAC GOV	100316	8560	14-2B DMV DOCS	0.00	121.00
1011	10107170	05/21/15	14225	US BANK (IMPAC GOV	100314	8415	FLEET FIRE MECH TRA	0.00	524.80
1011	10107170	05/21/15	14225	US BANK (IMPAC GOV	100311	8570	RESTROOM TRL RNTL	0.00	550.00
1011	10107170	05/21/15	14225	US BANK (IMPAC GOV	100315	8252	TWO PUMP MOTORS	0.00	2,462.64
1011	10107170	05/21/15	14225	US BANK (IMPAC GOV	100311	8570	RSTRM TRLR RNTL	0.00	2,800.00
1011	10107170	05/21/15	14225	US BANK (IMPAC GOV	100211	8560	PART FOR CELL CHRGR	0.00	2.61
1011	10107170	05/21/15	14225	US BANK (IMPAC GOV	100211	8415	NTRY RECER-LICNS PH	0.00	15.00
1011	10107170	05/21/15	14225	US BANK (IMPAC GOV	100211	8415	PARKING FOR DISPOSI	0.00	16.00
1011	10107170	05/21/15	14225	US BANK (IMPAC GOV	100216	8350	DONUTS FOR SVP MTG	0.00	19.98
1011	10107170	05/21/15	14225	US BANK (IMPAC GOV	100211	8535	SHARP DISP/PRESCRIP	0.00	22.84
1011	10107170	05/21/15	14225	US BANK (IMPAC GOV	100211	8400	STAMPS.COM SUBSCRIP	0.00	24.99
1011	10107170	05/21/15	14225	US BANK (IMPAC GOV	100211	8535	DRY CLEAN TEDDY COS	0.00	50.47
1011	10107170	05/21/15	14225	US BANK (IMPAC GOV	100211	8530	FUEL - HOMICIDE SCH	0.00	50.65
1011	10107170	05/21/15	14225	US BANK (IMPAC GOV	100211	8530	FUEL - HOMICIDE SCH	0.00	53.10
1011	10107170	05/21/15	14225	US BANK (IMPAC GOV	100211	8530	FUEL - HOMICIDE SCH	0.00	59.08
1011	10107170	05/21/15	14225	US BANK (IMPAC GOV	100211	8510	NEW FRONT SIGHT MOT	0.00	66.94
1011	10107170	05/21/15	14225	US BANK (IMPAC GOV	100211	8510	TRAING TOOLS RAGE Q	0.00	100.91
1011	10107170	05/21/15	14225	US BANK (IMPAC GOV	100211	8535	WATER HOSES	0.00	100.94
1011	10107170	05/21/15	14225	US BANK (IMPAC GOV	100211	8251	DVD REPLACEMENT	0.00	221.46
1011	10107170	05/21/15	14225	US BANK (IMPAC GOV	100211	8414	NTRY RECRERT	0.00	369.97
1011	10107170	05/21/15	14225	US BANK (IMPAC GOV	100211	8414	HOTEL-CASTELLAON-CA	0.00	606.52
1011	10107170	05/21/15	14225	US BANK (IMPAC GOV	100211	8414	HOTEL-MURILLO-CAPE	0.00	606.52
1011	10107170	05/21/15	14225	US BANK (IMPAC GOV	100312	8415	AIRFARE STREETS CON	0.00	223.00
1011	10107170	05/21/15	14225	US BANK (IMPAC GOV	100311	8415	CONF CLIFF MAURER	0.00	275.01
1011	10107170	05/21/15	14225	US BANK (IMPAC GOV	100314	8555	BANDSAW BLADES	0.00	300.00
1011	10107170	05/21/15	14225	US BANK (IMPAC GOV	100550	8400	APR METER RENT;REFI	0.00	38.32
1011	10107170	05/21/15	14225	US BANK (IMPAC GOV	100550	8505	TEEN MAGAZN SUBSCRI	0.00	50.97
1011	10107170	05/21/15	14225	US BANK (IMPAC GOV	100550	8415	AAAS MEMBRSHP RNWL	0.00	99.00
1011	10107170	05/21/15	14225	US BANK (IMPAC GOV	100550	8560	ARCHIVAL SUPPLIES	0.00	105.95
TOTAL CHECK								0.00	10,277.17
TOTAL CASH ACCOUNT								0.00	236,850.05
TOTAL FUND								0.00	236,850.05

SELECTION CRITERIA: transact.check_no between '10106959' and '10107175'
ACCOUNTING PERIOD: 11/15

FUND - 102 - PAYROLL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CHECK	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1012	10107172	05/21/15	11999	CALPERS LONG-TERM C	102	2027	DED:6650 PERS-LONG	0.00	364.58
1012	10107174	05/21/15	11986	ST OF CA - FRANCHIS	102	2028	DED:1500 WAGE ASSGN	0.00	100.00
1012	10107175	05/21/15	16884	THOMAS H BILLINGSLE	102	2028	DED:1202 WAGE ASSGN	0.00	189.22
TOTAL CASH ACCOUNT								0.00	653.80
TOTAL FUND								0.00	653.80

SELECTION CRITERIA: transact.check_no between '10106959' and '10107175'
ACCOUNTING PERIOD: 11/15

FUND - 106 - RECREATION SERVICES

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CHECK	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1011	10106959	05/14/15	14978	2XL CORPORATION	106515	8590	GYM WIPES	0.00	153.60
1011	10106961	05/14/15	10068	AGRICULTURAL PEST C	106515	8030	SENIOR CENTER PEST	0.00	55.00
1011	10106963	05/14/15	ADVANCE	ALBERTSON, ASHLEY	106512	8565	ACTION ADV CAMP	0.00	1,185.05
1011	10106964	05/14/15	ADVANCE	ALBERTSON, ASHLEY	106512	8565	PURCHASE DISNEY TIX	0.00	2,271.00
1011	10106984	05/14/15	ADVANCE	CARLSON, TRAVIS	106512	8565	SKATE CAMP 6/15-18	0.00	200.00
1011	10106992	05/14/15	10753	COMPLETE OFFICE (GR	106515	8560	FACILITIES SUPPLIES	0.00	47.36
1011	10106992	05/14/15	10753	COMPLETE OFFICE (GR	106515	8560	FAC SUPPLIES	0.00	76.17
TOTAL CHECK								0.00	123.53
1011	10106995	05/14/15	10480	CAPITAL ONE COMMERC	106514	8501	TENNIS SUPPLIES	0.00	31.74
1011	10106995	05/14/15	10480	CAPITAL ONE COMMERC	106512	8570	EASTER SUPPLIES	0.00	73.07
1011	10106995	05/14/15	10480	CAPITAL ONE COMMERC	106512	8565	SKATEPARK SUPPLIES	0.00	436.68
TOTAL CHECK								0.00	541.49
1011	10106998	05/14/15	12619	DUNN-EDWARDS CORPOR	106514	8565	TAPE	0.00	247.27
1011	10107009	05/14/15	16825	HEART2ART	106512	8067	HEART 2 ART	0.00	300.00
1011	10107009	05/14/15	16825	HEART2ART	106512	8067	H2 ART	0.00	300.00
TOTAL CHECK								0.00	600.00
1011	10107015	05/14/15	99550000	K1 SPEED	106512	8565	GO KARTING-ACT ADV	0.00	572.00
1011	10107019	05/14/15	ADVANCE	KLOSINSKI, BROOKE	106512	8565	CAMP COR SUPPLIES	0.00	800.00
1011	10107024	05/14/15	10979	LIFE ASSIST, INC.	106516	8595	GLOVES	0.00	105.62
1011	10107029	05/14/15	99550000	MICAH BLAZAR	106	2050	RENTAL REF 5/7/15	0.00	100.00
1011	10107034	05/14/15	16662	NUCO2, LLC	106513	8575	POOL CHEMICALS	0.00	446.82
1011	10107050	05/14/15	11379	SAFEWAY, INC.	106512	8565	YOUTH CLASSES	0.00	13.04
1011	10107050	05/14/15	11379	SAFEWAY, INC.	106512	8565	YOUTH CLASSES	0.00	24.53
1011	10107050	05/14/15	11379	SAFEWAY, INC.	106516	8565	BOATHOUSE SUPPLIES	0.00	34.77
1011	10107050	05/14/15	11379	SAFEWAY, INC.	106512	8565	YOUTH CLASSES	0.00	43.73
TOTAL CHECK								0.00	116.07
1011	10107051	05/14/15	15535	SAN DIEGO JUMP COMP	106512	8570	CAMP COR EVENT	0.00	560.00
1011	10107054	05/14/15	11428	SDG&E-(REC ACCT)	106513	8235	POOL METER ELECTRIC	0.00	8,204.93
1011	10107054	05/14/15	11428	SDG&E-(REC ACCT)	106515	8235	COMM CTR ELECTRIC	0.00	9,720.25
1011	10107054	05/14/15	11428	SDG&E-(REC ACCT)	106515	8235	COTTAGE & BOAT RAMP	0.00	106.88
1011	10107054	05/14/15	11428	SDG&E-(REC ACCT)	106514	8235	412 CORONAD CAYS BL	0.00	302.92
1011	10107054	05/14/15	11428	SDG&E-(REC ACCT)	106516	8235	BOATHOUSE ELECTRIC	0.00	487.75
1011	10107054	05/14/15	11428	SDG&E-(REC ACCT)	106515	8236	COMM CTR GAS	0.00	1,032.25
1011	10107054	05/14/15	11428	SDG&E-(REC ACCT)	106513	8236	POOL METER GAS	0.00	6,381.99
TOTAL CHECK								0.00	26,236.97

SELECTION CRITERIA: transact.check_no between '10106959' and '10107175'
ACCOUNTING PERIOD: 11/15

FUND - 106 - RECREATION SERVICES

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CHECK	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1011	10107055	05/14/15	11894	SEA WORLD	106512	8565	AQUATICA TICKETS	0.00	330.00
1011	10107058	05/14/15	11897	SMART AND FINAL	106515	8501	OPERATION SUPPLIES	0.00	11.86
1011	10107058	05/14/15	11897	SMART AND FINAL	106515	8501	OPERATION SUPPLIES	0.00	83.33
1011	10107058	05/14/15	11897	SMART AND FINAL	106515	8501	OPERATIONS SUPPLIES	0.00	108.34
TOTAL CHECK								0.00	203.53
1011	10107059	05/14/15	16101	SMART N FINAL	106512	8565	CREDIT EASTER	0.00	-5.99
1011	10107059	05/14/15	16101	SMART N FINAL	106515	8501	OPERATIONS SUPPLIES	0.00	27.84
1011	10107059	05/14/15	16101	SMART N FINAL	106515	8501	OPERATIONS SUPPLIES	0.00	107.89
1011	10107059	05/14/15	16101	SMART N FINAL	106512	8565	FRI NIGHT ON STRAND	0.00	154.82
1011	10107059	05/14/15	16101	SMART N FINAL	106512	8565	YOUTH CLASSES	0.00	219.49
1011	10107059	05/14/15	16101	SMART N FINAL	106512	8570	EASTER EVENT	0.00	317.89
1011	10107059	05/14/15	16101	SMART N FINAL	106513	8570	AQUAQ EVENTS	0.00	466.86
TOTAL CHECK								0.00	1,288.80
1011	10107067	05/14/15	99550000	SUSAN WILLIAMS	106	2050	RENTAL REF 5/1/15	0.00	50.00
1011	10107068	05/14/15	16761	SWEET THURSDAY WEB	106514	8320	WEBSITE TENNIS	0.00	16.25
1011	10107083	05/14/15	ADVANCE	BENZEL, JENNIFER	106512	8565	PURCHASE PRE SUPPLI	0.00	600.00
1011	10107084	05/21/15	10071	AIRGAS USA, LLC	106515	8501	CO2	0.00	39.00
1011	10107085	05/21/15	ADVANCE	ALBERTSON, ASHLEY	106	1421	ACT ADVEN 6/29-7/1	0.00	690.25
1011	10107086	05/21/15	ADVANCE	ALBERTSON, ASHLEY	106	1421	DISNEY TICKETS	0.00	2,271.00
1011	10107087	05/21/15	11891	ASSOCIATED STUDENTS	106	1421	ACT ADVE CAMP ROPES	0.00	585.00
1011	10107090	05/21/15	10213	BLACKIE'S TROPHIES	106511	8425	NAMEPLATES	0.00	31.32
1011	10107093	05/21/15	10305	CAL-AM WATER (RECRE	106513	8237	1845 4 FIRE SPRINKL	0.00	28.96
1011	10107093	05/21/15	10305	CAL-AM WATER (RECRE	106514	8237	TENNIS CTR	0.00	45.90
1011	10107093	05/21/15	10305	CAL-AM WATER (RECRE	106515	8237	1845 6 FIRE SPRINKL	0.00	56.59
1011	10107093	05/21/15	10305	CAL-AM WATER (RECRE	106514	8237	1501 GLORIETTA BLVD	0.00	58.17
1011	10107093	05/21/15	10305	CAL-AM WATER (RECRE	106516	8237	BOATHOUSE	0.00	82.76
1011	10107093	05/21/15	10305	CAL-AM WATER (RECRE	106513	8237	CONST METER 2 POOL	0.00	107.29
1011	10107093	05/21/15	10305	CAL-AM WATER (RECRE	106516	8237	CLUB RM BOATHOUSE	0.00	113.25
1011	10107093	05/21/15	10305	CAL-AM WATER (RECRE	106513	8237	1845 D POOL'IRRIGAT	0.00	169.29
1011	10107093	05/21/15	10305	CAL-AM WATER (RECRE	106515	8237	COTTAGE RESTROOMS	0.00	219.72
1011	10107093	05/21/15	10305	CAL-AM WATER (RECRE	106515	8237	1845 A NORTH SIDE	0.00	314.97
1011	10107093	05/21/15	10305	CAL-AM WATER (RECRE	106515	8237	1845 B CC SIDE	0.00	1,149.89
1011	10107093	05/21/15	10305	CAL-AM WATER (RECRE	106513	8237	1845 C POOL	0.00	1,519.72
TOTAL CHECK								0.00	3,866.51
1011	10107095	05/21/15	99550000	CATHERINE EARL	106	2050	RENTAL REF 5/9/15	0.00	100.00
1011	10107097	05/21/15	99550000	CHARMAINE JACKSON-R	106	2050	RENTAL REF 5/13/15	0.00	180.00
1011	10107099	05/21/15	10753	COMPLETE OFFICE (GR	106511	8560	CREDIT LASER LABELS	0.00	-20.29
1011	10107099	05/21/15	10753	COMPLETE OFFICE (GR	106511	8560	BINDER CLIPS	0.00	3.82

SELECTION CRITERIA: transact.check_no between '10106959' and '10107175'
ACCOUNTING PERIOD: 11/15

FUND - 106 - RECREATION SERVICES

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CHECK	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1011	10107099	05/21/15	10753	COMPLETE OFFICE (GR	106512	8560	YOUTH REC SUPPLIES	0.00	68.62
1011	10107099	05/21/15	10753	COMPLETE OFFICE (GR	106511	8560	ADMIN OFC SUPPLIES	0.00	110.60
TOTAL CHECK								0.00	162.75
1011	10107103	05/21/15	15434	DAKTRONICS INC.	106513	8030	SVC AGREEMENT	0.00	2,375.00
1011	10107104	05/21/15	99550000	DALVON LOGAN	106	2050	RENTAL REF 5/15/15	0.00	100.00
1011	10107105	05/21/15	10551	DIAMOND ENVIRONMENT	106515	8030	GREASE TRAP CLEANIN	0.00	432.63
1011	10107107	05/21/15	15881	ECOLAB	106515	8030	FILTERS FOR ICE MAC	0.00	294.58
1011	10107108	05/21/15	14333	ELITE SHOW SERVICES	106	2051	APRIL SEC SVCS	0.00	1,945.82
1011	10107113	05/21/15	16722	FUN EXPRESS LLC	106	1421	CAMP SUPPLIES	0.00	662.38
1011	10107113	05/21/15	16722	FUN EXPRESS LLC	106	1421	CAMP SUPPLIES	0.00	1,000.83
TOTAL CHECK								0.00	1,663.21
1011	10107114	05/21/15	16410	GLIDE FITNESS PRODU	106515	8030	SERVICE CALL	0.00	165.00
1011	10107123	05/21/15	16589	JOEL MYERS	106514	8067	TENNIS LESSONS	0.00	1,561.47
1011	10107124	05/21/15	14955	ROBERTA J ASH DOHER	106512	8067	TNT CLASSES	0.00	260.00
1011	10107124	05/21/15	14955	ROBERTA J ASH DOHER	106512	8067	TNT CLASS	0.00	364.00
1011	10107124	05/21/15	14955	ROBERTA J ASH DOHER	106512	8067	GYM CLASSES	0.00	640.00
1011	10107124	05/21/15	14955	ROBERTA J ASH DOHER	106512	8067	GYM CLASSES	0.00	960.00
1011	10107124	05/21/15	14955	ROBERTA J ASH DOHER	106512	8067	GYM CLASSES	0.00	1,024.00
TOTAL CHECK								0.00	3,248.00
1011	10107126	05/21/15	16733	KYOCERA DOCUMENT SO	106511	8251	COPIER USAGE-MAR 15	0.00	467.05
1011	10107132	05/21/15	99550000	MARSHALL SAUNDERS	106	2050	RENTAL REF 5/14/15	0.00	200.00
1011	10107135	05/21/15	17004	MICHAEL F FRASER	106514	8067	TENNIS LESSONS	0.00	96.00
1011	10107136	05/21/15	16662	NUCO2, LLC	106513	8575	POOL CHEMICALS	0.00	351.97
1011	10107138	05/21/15	16226	OFFICE DEPOT (RECRE	106512	8560	OFC SUPPLIES	0.00	49.74
1011	10107152	05/21/15	11428	SDG&E-(REC ACCT)	106515	8235	1ST MINI PARK	0.00	34.37
1011	10107153	05/21/15	11539	THE SOCO GROUP, INC	106512	8530	FUEL 4/15	0.00	281.38
1011	10107156	05/21/15	14784	SPORT CHALET TEAM S	106512	8565	PITCHERS' SCREEN	0.00	274.80
1011	10107162	05/21/15	11640	TIME WARNER CABLE	106514	8320	CABLE TENNIS CTR	0.00	130.73
1011	10107170	05/21/15	14225	US BANK (IMPAC GOV	106512	8565	TOLL VAN BERMAN	0.00	1.66
1011	10107170	05/21/15	14225	US BANK (IMPAC GOV	106512	8565	TOLL TRUCK	0.00	1.66
1011	10107170	05/21/15	14225	US BANK (IMPAC GOV	106511	8415	ORAL BOARD REC COOR	0.00	41.00
1011	10107170	05/21/15	14225	US BANK (IMPAC GOV	106511	8415	SUPERVISOR MTG	0.00	56.00
1011	10107170	05/21/15	14225	US BANK (IMPAC GOV	106511	8415	STAFF TRAINING LUNC	0.00	114.46

SELECTION CRITERIA: transact.check_no between '10106959' and '10107175'
ACCOUNTING PERIOD: 11/15

FUND - 106 - RECREATION SERVICES

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CHECK	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1011	10107170	05/21/15	14225	US BANK (IMPAC GOV	106515	8415	FOOD MGR CERT	0.00	278.00
1011	10107170	05/21/15	14225	US BANK (IMPAC GOV	106513	8501	SWIM DIAPERS	0.00	322.00
1011	10107170	05/21/15	14225	US BANK (IMPAC GOV	106515	8254	EXIT SIGNS	0.00	457.03
1011	10107170	05/21/15	14225	US BANK (IMPAC GOV	106514	8565	TENNIS TOURNAMENT	0.00	769.20
1011	10107170	05/21/15	14225	US BANK (IMPAC GOV	106516	8565	KAYAK SUPPLIES	0.00	38.25
1011	10107170	05/21/15	14225	US BANK (IMPAC GOV	106513	8570	SUPPLIES STUCKI	0.00	147.50
1011	10107170	05/21/15	14225	US BANK (IMPAC GOV	106516	8565	KAYAK SUPPLIES	0.00	249.16
1011	10107170	05/21/15	14225	US BANK (IMPAC GOV	106516	8565	NOSE GUARD	0.00	259.00
1011	10107170	05/21/15	14225	US BANK (IMPAC GOV	106516	8565	LIFE JACKETS	0.00	342.88
TOTAL CHECK								0.00	3,077.80
TOTAL CASH ACCOUNT								0.00	61,478.38
TOTAL FUND								0.00	61,478.38

SELECTION CRITERIA: transact.check_no between '10106959' and '10107175'
ACCOUNTING PERIOD: 11/15

FUND - 108 - COMMUNITY DEVELOPMENT

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CHECK	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1011	10106999	05/14/15	10598	EAGLE NEWSPAPER LLC	108411	8560	LEGAL AD 482	0.00	50.00
1011	10106999	05/14/15	10598	EAGLE NEWSPAPER LLC	108411	8560	LEGAL AD 4296	0.00	50.00
1011	10106999	05/14/15	10598	EAGLE NEWSPAPER LLC	108411	8560	LEGAL AD 4151	0.00	55.00
1011	10106999	05/14/15	10598	EAGLE NEWSPAPER LLC	108411	8560	LEGAL AD 4226 4227	0.00	130.00
1011	10106999	05/14/15	10598	EAGLE NEWSPAPER LLC	108411	8560	LEGAL ADS 411 414	0.00	155.00
TOTAL CHECK								0.00	440.00
1011	10107020	05/14/15	12013	KNOX ATTORNEY SERVI	108412	8065	DOC/PLAN SCAN MAR20	0.00	554.99
1011	10107020	05/14/15	12013	KNOX ATTORNEY SERVI	108412	8065	DOC/PLAN SCAN FEB20	0.00	570.60
TOTAL CHECK								0.00	1,125.59
1011	10107025	05/14/15	14518	LITHO EQUIPMENT, IN	108412	8251	FOLDING MACH REPAIR	0.00	44.98
1011	10107025	05/14/15	14518	LITHO EQUIPMENT, IN	108411	8251	FOLDING MACH REPAIR	0.00	79.97
TOTAL CHECK								0.00	124.95
1011	10107036	05/14/15	15137	OFFICE DEPOT (ACCT	108412	8560	11X17 & 8.5X14 PAPE	0.00	16.17
1011	10107036	05/14/15	15137	OFFICE DEPOT (ACCT	108411	8560	11X17 & 8.5X14 PAPE	0.00	24.27
TOTAL CHECK								0.00	40.44
1011	10107141	05/21/15	10001	PETTY CASH - CITY H	108411	8415	FAIT-COUNTY RECORDE	0.00	50.00
1011	10107153	05/21/15	11539	THE SOCO GROUP, INC	108411	8530	FUEL 4/15	0.00	11.46
1011	10107153	05/21/15	11539	THE SOCO GROUP, INC	108412	8530	FUEL 4/15	0.00	45.85
TOTAL CHECK								0.00	57.31
1011	10107170	05/21/15	14225	US BANK (IMPAC GOV	108412	8415	ICC SEM INSP ROMERO	0.00	50.00
1011	10107170	05/21/15	14225	US BANK (IMPAC GOV	108411	8390	HRC BROCHURES OLSEN	0.00	1,330.86
1011	10107170	05/21/15	14225	US BANK (IMPAC GOV	108411	8390	HRC CATALOGS OLSEN	0.00	1,630.44
TOTAL CHECK								0.00	3,011.30
TOTAL CASH ACCOUNT								0.00	4,849.59
TOTAL FUND								0.00	4,849.59

SELECTION CRITERIA: transact.check_no between '10106959' and '10107175'
ACCOUNTING PERIOD: 11/15

FUND - 110 - INSURANCE FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CHECK	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1011	10107011	05/14/15	13932	ISO SERVICES, INC.	110150	8310	MONTHLY MAINT FEE	0.00	25.00
1011	10107044	05/14/15	14119	PRIMA PUBLIC RISK M	110150	8415	RISK MGT MBRSHP-TOR	0.00	385.00
1011	10107133	05/21/15	11048	MCDOUGAL,LOVE,ECKIS	110150	8046	87983-CLAIM SAM WRI	0.00	1,274.25
1011	10107133	05/21/15	11048	MCDOUGAL,LOVE,ECKIS	110150	8046	87982-CLAIM CAM LEW	0.00	1,484.50
1011	10107133	05/21/15	11048	MCDOUGAL,LOVE,ECKIS	110150	8046	87985-SIMP/GRINNELL	0.00	558.00
1011	10107133	05/21/15	11048	MCDOUGAL,LOVE,ECKIS	110150	8046	87984-CLAIM SLATTER	0.00	217.00
TOTAL CHECK								0.00	3,533.75
1011	10107141	05/21/15	10001	PETTY CASH - CITY H	110150	8415	TORRES-SANDPIPA MIL	0.00	29.90
1011	10107141	05/21/15	10001	PETTY CASH - CITY H	110150	8415	TORRES -MILEAGE RIM	0.00	25.30
TOTAL CHECK								0.00	55.20
TOTAL CASH ACCOUNT								0.00	3,998.95
TOTAL FUND								0.00	3,998.95

SELECTION CRITERIA: transact.check_no between '10106959' and '10107175'
ACCOUNTING PERIOD: 11/15

FUND - 112 - EMPLOYEE BENEFITS

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CHECK	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1011	10107173	05/21/15	10623	EMPLOYMENT DEVELOPM	112155	8375	UNEMPLOY INS 03/31/	0.00	7,266.00
TOTAL CASH ACCOUNT								0.00	7,266.00
TOTAL FUND								0.00	7,266.00

SELECTION CRITERIA: transact.check_no between '10106959' and '10107175'
ACCOUNTING PERIOD: 11/15

FUND - 114 - WORKERS' COMPENSATION

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CHECK	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1011	10107109	05/21/15	12495	EMERGENCY CARE DYNA	114160	8310	FIRST AID-COLLEY	0.00	260.00
1011	10107164	05/21/15	13650	UCSD CENTER FOR OCC	114160	8310	PROF FEES-COLLEY	0.00	157.00
1011	10107164	05/21/15	13650	UCSD CENTER FOR OCC	114160	8310	LAB/IMMULGY-COLLEY	0.00	413.00
TOTAL CHECK								0.00	570.00
1011	10107165	05/21/15	13952	UCSD MEDICAL GROUP	114160	8310	FIRST AID-COLLEY	0.00	15.00
TOTAL CASH ACCOUNT								0.00	845.00
TOTAL FUND								0.00	845.00

SELECTION CRITERIA: transact.check_no between '10106959' and '10107175'
ACCOUNTING PERIOD: 11/15

FUND - 130 - SOLID WASTE AND RECYCLING

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CHECK	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1011	10107006	05/14/15	12520	GRAINGER	130320	8560	HAZMAT SUITS	0.00	484.70
1011	10107006	05/14/15	12520	GRAINGER	130320	8560	SHARP CONTAINERS	0.00	156.25
TOTAL CHECK								0.00	640.95
1011	10107170	05/21/15	14225	US BANK (IMPAC GOV	130320	8415	CONF CLIFF MAURER	0.00	171.88
1011	10107170	05/21/15	14225	US BANK (IMPAC GOV	130320	8250	16-1R VEHICLE COVER	0.00	338.12
TOTAL CHECK								0.00	510.00
TOTAL CASH ACCOUNT								0.00	1,150.95
TOTAL FUND								0.00	1,150.95

SELECTION CRITERIA: transact.check_no between '10106959' and '10107175'
ACCOUNTING PERIOD: 11/15

FUND - 135 - VEHICLE AND EQUIP REPLACE

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CHECK	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1011	10107072	05/14/15	10981	THE LIGHTHOUSE INC.	135330	9080	5305 SIREN/BRACKETS	0.00	485.89
1011	10107077	05/14/15	14225	US BANK (IMPAC GOV	135330	9080	TRUCK RACKS 7-21&7-	0.00	643.68
1011	10107080	05/14/15	16734	WELLS FARGO FINANCI	135330	9315	KYOCERA LSE-INTERES	0.00	53.23
1011	10107080	05/14/15	16734	WELLS FARGO FINANCI	135330	8241	KYOCERA LSE-SALES T	0.00	303.15
1011	10107080	05/14/15	16734	WELLS FARGO FINANCI	135330	9325	KYOCERA LSE-PRINCIP	0.00	3,858.39
TOTAL CHECK								0.00	4,214.77
1011	10107082	05/14/15	11789	WILLY'S ELECTRONIC	135330	9080	5305 CONNECTORS	0.00	185.38
TOTAL CASH ACCOUNT								0.00	5,529.72
TOTAL FUND								0.00	5,529.72

SELECTION CRITERIA: transact.check_no between '10106959' and '10107175'
ACCOUNTING PERIOD: 11/15

FUND - 216 - TRANSPORTATION DEV ACT

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CHECK	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1011	10107002	05/14/15	11434	FLAGSHIP CRUISES EV	216640	8030	FERRY APRIL SVCS	0.00	13,123.00
TOTAL CASH ACCOUNT								0.00	13,123.00
TOTAL FUND								0.00	13,123.00

SELECTION CRITERIA: transact.check_no between '10106959' and '10107175'
ACCOUNTING PERIOD: 11/15

FUND - 250 - CITIZENS GIFTS TO LIBRARY

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CHECK	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1011	10107026	05/14/15	13047	MATTHEW BENDER & CO	250556	8505	REFERENCE BOOKS	0.00	551.68
TOTAL CASH ACCOUNT								0.00	551.68
TOTAL FUND								0.00	551.68

SELECTION CRITERIA: transact.check_no between '10106959' and '10107175'
ACCOUNTING PERIOD: 11/15

FUND - 251 - LIBRARY AUDIO VISUAL

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CHECK	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1011	10106968	05/14/15	15267	AV CAFE	251553	8505	GEN INTEREST DVD	0.00	31.95
1011	10106975	05/14/15	10238	BRODART CO.	251553	8505	DVD CASES	0.00	336.96
TOTAL CASH ACCOUNT								0.00	368.91
TOTAL FUND								0.00	368.91

SELECTION CRITERIA: transact.check_no between '10106959' and '10107175'
ACCOUNTING PERIOD: 11/15

FUND - 260 - COMM DEV BLOCK GRANT

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CHECK	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1011	10107045	05/14/15	15136	PSOMAS	260420	9877	ADA FIRE ST MARCH	0.00	1,225.00
TOTAL CASH ACCOUNT								0.00	1,225.00
TOTAL FUND								0.00	1,225.00

SELECTION CRITERIA: transact.check_no between '10106959' and '10107175'
ACCOUNTING PERIOD: 11/15

FUND - 400 - GENERAL CAPITAL PROJECTS

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CHECK	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1011	10107008	05/14/15	15351	HANNA GABRIEL WELLS	400710	9879	SPRECKELS PARK APRI	0.00	1,875.00
1011	10107045	05/14/15	15136	PSOMAS	400710	9834	CAYS FIRE ST GEN MA	0.00	9,700.00
1011	10107048	05/14/15	16924	ROBERT R. COFFEE AR	400710	9821	SENIOR CENTER APR	0.00	35,500.00
1011	10107052	05/14/15	14495	SATURN ELECTRIC, IN	400	5860	EV CHARGING ST JAN	0.00	39,823.85
1011	10107071	05/14/15	13574	TERRACOSTA CONSULTI	400710	9822	SOUTH BEACH MARCH	0.00	870.00
1011	10107117	05/21/15	10799	HOME DEPOT-PS#6035	400710	9763	IMPACT SOCKETS FOR	0.00	207.36
1011	10107127	05/21/15	16414	LAROC ENVIRONMENTAL	400710	9724	ALLEY/SWR PROG	0.00	268.60
1011	10107144	05/21/15	17048	PK MECHANICAL SYSTE	400710	9724	ALLEY/SWR APR	0.00	5,700.00
TOTAL CASH ACCOUNT								0.00	93,944.81
TOTAL FUND								0.00	93,944.81

SELECTION CRITERIA: transact.check_no between '10106959' and '10107175'
ACCOUNTING PERIOD: 11/15

FUND - 510 - WASTEWATER UTILITY

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CHECK	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1011	10106962	05/14/15	16605	AIS SPECIALTY PRODU	510010	8255	PPE-STATIONS	0.00	1,195.91
1011	10106966	05/14/15	15595	AT&T CALNET 2	510010	8320	6195220934038 WWO	0.00	0.32
1011	10106966	05/14/15	15595	AT&T CALNET 2	510010	8320	6195220819994 WWO	0.00	17.27
1011	10106966	05/14/15	15595	AT&T CALNET 2	510010	8320	C602222146777 WWO	0.00	49.16
1011	10106966	05/14/15	15595	AT&T CALNET 2	510010	8320	C602222147777 WWO	0.00	308.16
TOTAL CHECK								0.00	374.91
1011	10106982	05/14/15	10306	CAL-AM WATER (PUBLI	510010	8237	299 FIRST	0.00	49.32
1011	10106982	05/14/15	10306	CAL-AM WATER (PUBLI	510010	8237	780 CORONADO AVE	0.00	76.78
1011	10106982	05/14/15	10306	CAL-AM WATER (PUBLI	510010	8237	100 CORO CAYS	0.00	12.04
TOTAL CHECK								0.00	138.14
1011	10107006	05/14/15	12520	GRAINGER	510010	9055	TOOLS	0.00	1,742.86
1011	10107006	05/14/15	12520	GRAINGER	510010	8252	ALARM HORN/WET VAC	0.00	424.31
1011	10107006	05/14/15	12520	GRAINGER	510010	8252	TRINIDAD REPAIR PAR	0.00	278.68
1011	10107006	05/14/15	12520	GRAINGER	510010	8252	PARKER PUMP	0.00	141.74
TOTAL CHECK								0.00	2,587.59
1011	10107007	05/14/15	10759	HAAKER EQUIPMENT CO	510010	9045	6-22 PUSH CAM	0.00	12,198.60
1011	10107017	05/14/15	10900	KAMAN INDUSTRIAL TE	510010	8255	TRANSBAY PUMP STN	0.00	422.88
1011	10107038	05/14/15	11169	OIL FILTER SERVICE	510010	8250	6-1 FILTERS	0.00	229.22
1011	10107038	05/14/15	11169	OIL FILTER SERVICE	510010	8250	6-9 FILTERS	0.00	57.64
TOTAL CHECK								0.00	286.86
1011	10107039	05/14/15	11180	OTAY LANDFILL, INC.	510010	8030	SPECIAL WASTE	0.00	331.63
1011	10107045	05/14/15	15136	PSOMAS	510781	9850	PINE STREET MAR/APR	0.00	2,567.75
1011	10107053	05/14/15	11430A	SDG&E (PUBLIC SERVI	510010	8235	ELEC 3/16-4/15/15	0.00	3,398.29
1011	10107053	05/14/15	11430A	SDG&E (PUBLIC SERVI	510010	8235	100 CORONADO	0.00	597.59
1011	10107053	05/14/15	11430A	SDG&E (PUBLIC SERVI	510010	8235	307 OCEAN	0.00	64.16
1011	10107053	05/14/15	11430A	SDG&E (PUBLIC SERVI	510010	8235	299 1ST ST	0.00	8.80
1011	10107053	05/14/15	11430A	SDG&E (PUBLIC SERVI	510010	8235	50 AVENIDA	0.00	21.45
1011	10107053	05/14/15	11430A	SDG&E (PUBLIC SERVI	510010	8235	1800 AVENIDA	0.00	7.00
1011	10107053	05/14/15	11430A	SDG&E (PUBLIC SERVI	510010	8235	1128 G AVE	0.00	7.00
1011	10107053	05/14/15	11430A	SDG&E (PUBLIC SERVI	510010	8235	1141 F AVE	0.00	7.05
TOTAL CHECK								0.00	4,111.34
1011	10107062	05/14/15	15496	SSD SYSTEMS	510010	8030	BATTERY FOR LG STN	0.00	192.81
1011	10107100	05/21/15	10457	CORONADO HARDWARE	510010	8252	PLYWOOD FOR WWO DEP	0.00	284.94
1011	10107100	05/21/15	10457	CORONADO HARDWARE	510010	8252	TRANSBAY MATERIALS	0.00	29.86
TOTAL CHECK								0.00	314.80
1011	10107101	05/21/15	10463	CORONADO LOCK AND K	510010	8252	KEYS WWO	0.00	4.32
1011	10107101	05/21/15	10463	CORONADO LOCK AND K	510010	8252	PS LOCKS	0.00	284.04
TOTAL CHECK								0.00	288.36
1011	10107126	05/21/15	16733	KYOCERA DOCUMENT SO	510010	8251	COPIER USAGE-MAR 15	0.00	51.96

SELECTION CRITERIA: transact.check_no between '10106959' and '10107175'
ACCOUNTING PERIOD: 11/15

FUND - 510 - WASTEWATER UTILITY

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CHECK	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1011	10107130	05/21/15	14222	LOS ANGELES FREIGHT	510010	8250	6-1 REPAIR	0.00	582.87
1011	10107142	05/21/15	10007	PETTY CASH - PUBLIC	510010	8385	DRY CLEAN J SMITH	0.00	17.00
1011	10107142	05/21/15	10007	PETTY CASH - PUBLIC	510010	8385	DRY CLEANERS JOSH S	0.00	8.25
TOTAL CHECK								0.00	25.25
1011	10107144	05/21/15	17048	PK MECHANICAL SYSTE	510781	9724	ALLEY/SWR APR	0.00	597,004.67
1011	10107153	05/21/15	11539	THE SOCO GROUP, INC	510010	8530	FUEL 4/15	0.00	1,326.46
1011	10107170	05/21/15	14225	US BANK (IMPAC GOV	510010	8415	CONF CLIFF MAURER	0.00	171.88
TOTAL CASH ACCOUNT								0.00	624,174.67
TOTAL FUND								0.00	624,174.67

SELECTION CRITERIA: transact.check_no between '10106959' and '10107175'
ACCOUNTING PERIOD: 11/15

FUND - 520 - GOLF COURSE

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CHECK	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1011	10106976	05/14/15	15348	BUSINESS MUSIC & CO	520020	8030	MUSIC SVC	0.00	65.00
1011	10106990	05/14/15	15305	CINTAS CORPORATION	520020	8385	TOWEL SVC	0.00	43.39
1011	10106990	05/14/15	15305	CINTAS CORPORATION	520020	7161	UNIFORM SVC	0.00	96.28
TOTAL CHECK								0.00	139.67
1011	10106993	05/14/15	10457	CORONADO HARDWARE	520020	8252	MISC KEYS	0.00	17.19
1011	10107010	05/14/15	10817	HYDRO-SCAPE PRODUCT	520020	8254	CONTROLLER PRTS	0.00	126.06
1011	10107012	05/14/15	10872	J & S POWER CLEANIN	520020	8030	PARKING LOT SWEEP	0.00	210.00
1011	10107013	05/14/15	10877	JACOBSEN WEST - DIV	520020	9080	10-V-14 CUSHMAN HAU	0.00	9,063.90
1011	10107027	05/14/15	BOOTS	MCGEE, MICHAEL	520020	7160	MCGEE BOOT REIMB	0.00	134.99
1011	10107041	05/14/15	13163	PBM SUPPLY & MANUFA	520020	8250	MISC EQUPMT	0.00	135.48
1011	10107075	05/14/15	14620	TURF MAKER	520020	8535	FERTILIZER	0.00	1,338.39
1011	10107075	05/14/15	14620	TURF MAKER	520020	8535	FERTILIZER	0.00	1,338.39
TOTAL CHECK								0.00	2,676.78
1011	10107084	05/21/15	10071	AIRGAS USA, LLC	520020	8525	EQUMT PRTS	0.00	170.91
1011	10107088	05/21/15	16621	AT&T U-VERSE	520020	8320	1-30APR15 SVC	0.00	89.00
1011	10107106	05/21/15	10599	EAGLE ONE GOLF PROD	520020	8585	MISC SUPPLIES	0.00	118.71
1011	10107112	05/21/15	16335	FORDYCE CONSTRUCTIO	520782	8252	GC CART BARN PROG	0.00	224,477.40
1011	10107115	05/21/15	10727	GOLF COURSE SUPERIN	520020	8415	7/1/15-6/30/16 MEMB	0.00	375.00
1011	10107122	05/21/15	10877	JACOBSEN WEST - DIV	520020	8030	CONTRACT SVC	0.00	780.00
1011	10107131	05/21/15	16030	LUBEMASTER	520020	8530	LUBRICANTS	0.00	509.96
1011	10107139	05/21/15	16209	PAR WEST TURF SERVI	520020	8555	SMALL TOOLS	0.00	295.60
1011	10107140	05/21/15	13163	PBM SUPPLY & MANUFA	520020	8525	EQUPMT PRTS	0.00	44.71
1011	10107140	05/21/15	13163	PBM SUPPLY & MANUFA	520020	8525	EQUPMT PRTS	0.00	79.36
1011	10107140	05/21/15	13163	PBM SUPPLY & MANUFA	520020	8525	EQUPMT PRTS	0.00	83.75
TOTAL CHECK								0.00	207.82
1011	10107145	05/21/15	16929	POWERS PLUMBING	520020	8252	REPAIRS	0.00	1,515.80
1011	10107147	05/21/15	11311	R&R PRODUCTS COMPAN	520020	8585	SUPPLIES	0.00	72.84
1011	10107147	05/21/15	11311	R&R PRODUCTS COMPAN	520020	8530	OIL	0.00	96.39
TOTAL CHECK								0.00	169.23
1011	10107153	05/21/15	11539	THE SOCO GROUP, INC	520020	8530	FUEL	0.00	1,008.05
1011	10107155	05/21/15	15606	SPECIALTY TIRES /TR	520020	8250	MISC	0.00	68.59

SELECTION CRITERIA: transact.check_no between '10106959' and '10107175'
ACCOUNTING PERIOD: 11/15

FUND - 520 - GOLF COURSE

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CHECK	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1011	10107157	05/21/15	12287	SPORTS TURF IRRIGAT	520020	8254	IRRIGATION EQPMT	0.00	604.76
1011	10107159	05/21/15	11573	STANDARD ELECTRONIC	520020	8252	SECURITY REPAIR	0.00	142.50
1011	10107159	05/21/15	11573	STANDARD ELECTRONIC	520020	8252	SECURITY REPAIR	0.00	237.50
TOTAL CHECK								0.00	380.00
1011	10107163	05/21/15	14620	TURF MAKER	520020	8535	FERTILIZER	0.00	388.80
1011	10107163	05/21/15	14620	TURF MAKER	520020	8535	FERTILIZER	0.00	1,412.29
TOTAL CHECK								0.00	1,801.09
1011	10107171	05/21/15	16565	US RELAY	520020	8030	MO CHARGE	0.00	145.10
TOTAL CASH ACCOUNT								0.00	245,286.09
TOTAL FUND								0.00	245,286.09

SELECTION CRITERIA: transact.check_no between '10106959' and '10107175'
ACCOUNTING PERIOD: 11/15

FUND - 530 - STORM DRAINAGE

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CHECK	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1011	10106971	05/14/15	10184	BARRETT ENGINEERED	530031	8255	PUMPS	0.00	2,327.40
1011	10106982	05/14/15	10306	CAL-AM WATER (PUBLI	530030	8237	780 CORONADO AVE	0.00	76.77
1011	10106996	05/14/15	16654	DEZURIK, INC.	530030	8255	PARKER 8" VALVE	0.00	3,147.12
1011	10107039	05/14/15	11180	OTAY LANDFILL, INC.	530030	8030	SPECIAL WASTE	0.00	331.62
1011	10107065	05/14/15	15892	SUNBELT RENTALS	530031	8241	PARKER STN PROJECT	0.00	2,494.37
1011	10107081	05/14/15	11769	WESTERN HOSE & GASK	530031	8255	PARKER PROJECT FITT	0.00	198.75
1011	10107081	05/14/15	11769	WESTERN HOSE & GASK	530030	8255	PARKER PROJ FITTING	0.00	116.32
TOTAL CHECK								0.00	315.07
1011	10107126	05/21/15	16733	KYOCERA DOCUMENT SO	530030	8251	COPIER USAGE-MAR 15	0.00	8.20
1011	10107153	05/21/15	11539	THE SOCO GROUP, INC	530030	8530	FUEL 4/15	0.00	166.15
1011	10107170	05/21/15	14225	US BANK (IMPAC GOV	530031	8415	CONF CLIFF MAURER	0.00	68.75
TOTAL CASH ACCOUNT								0.00	8,935.45
TOTAL FUND								0.00	8,935.45

SELECTION CRITERIA: transact.check_no between '10106959' and '10107175'
ACCOUNTING PERIOD: 11/15

FUND - 723 - HARLOW MEMORIAL ROSE GRDN

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CHECK	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1011	10107016	05/14/15	13477	TANAKA, KAI	723562	8255	MAY ROSE GARDEN MAI	0.00	225.00
TOTAL CASH ACCOUNT								0.00	225.00
TOTAL FUND								0.00	225.00

SELECTION CRITERIA: transact.check_no between '10106959' and '10107175'
ACCOUNTING PERIOD: 11/15

FUND - 726 - PAULINE FRIEDMAN BEQUEST

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CHECK	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1011	10106969	05/14/15	10179	BAKER & TAYLOR CONT	726565	8505	GEN INTEREST BOOKS	0.00	458.28
1011	10106970	05/14/15	10177	BAKER & TAYLOR,INC.	726565	8505	GEN INTEREST BOOKS	0.00	147.27
1011	10106970	05/14/15	10177	BAKER & TAYLOR,INC.	726565	8505	GEN INTEREST BOOKS	0.00	168.55
1011	10106970	05/14/15	10177	BAKER & TAYLOR,INC.	726565	8505	GEN INTEREST BOOKS	0.00	214.34
1011	10106970	05/14/15	10177	BAKER & TAYLOR,INC.	726565	8505	GEN INTEREST BOOKS	0.00	467.21
1011	10106970	05/14/15	10177	BAKER & TAYLOR,INC.	726565	8505	GEN INTEREST BOOKS	0.00	635.10
1011	10106970	05/14/15	10177	BAKER & TAYLOR,INC.	726565	8505	GEN INTEREST BOOKS	0.00	797.39
1011	10106970	05/14/15	10177	BAKER & TAYLOR,INC.	726565	8505	GEN INTEREST BOOKS	0.00	1,135.99
1011	10106970	05/14/15	10177	BAKER & TAYLOR,INC.	726565	8505	GEN INTEREST BOOKS	0.00	1,139.01
1011	10106970	05/14/15	10177	BAKER & TAYLOR,INC.	726565	8505	GEN INTEREST BOOKS	0.00	161.66
TOTAL CHECK								0.00	4,866.52
1011	10107003	05/14/15	10699	GALE/CENGAGE LEARNI	726565	8505	LARGE PRINT BOOK	0.00	23.32
1011	10107003	05/14/15	10699	GALE/CENGAGE LEARNI	726565	8505	LARGE PRINT BOOK	0.00	26.77
1011	10107003	05/14/15	10699	GALE/CENGAGE LEARNI	726565	8505	LARGE PRINT BOOK	0.00	26.78
1011	10107003	05/14/15	10699	GALE/CENGAGE LEARNI	726565	8505	LARGE PRINT BOOKS	0.00	71.04
1011	10107003	05/14/15	10699	GALE/CENGAGE LEARNI	726565	8505	LARGE PRINT BOOKS	0.00	74.81
1011	10107003	05/14/15	10699	GALE/CENGAGE LEARNI	726565	8505	LARGE PRINT BOOKS	0.00	158.06
TOTAL CHECK								0.00	380.78
1011	10107047	05/14/15	11326	RECORDED BOOKS, LLC	726565	8505	GEN INT PLAYAWAY	0.00	21.59
TOTAL CASH ACCOUNT								0.00	5,727.17
TOTAL FUND								0.00	5,727.17

SELECTION CRITERIA: transact.check_no between '10106959' and '10107175'
ACCOUNTING PERIOD: 11/15

FUND - 780 - REFUNDABLE DEPOSITS

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CHECK	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1011	10107121	05/21/15	99460000	ISIDRO, JR., JACOBO	780	2441	MONEY CLAIMED201507	0.00	134.00
TOTAL CASH ACCOUNT								0.00	134.00
TOTAL FUND								0.00	134.00
TOTAL REPORT								0.00	1,316,318.22

SELECTION CRITERIA: transact.check_no between 'V4006995' and 'V4007049'
ACCOUNTING PERIOD: 11/15

FUND - 100 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CHECK	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1011	V4006996	05/14/15	10078	ALARMS UNLIMITED, I	100550	8250	MAY SECURITY MAINT	0.00	34.00
1011	V4006999	05/14/15	14181	CARLOS JANITORIAL S	100311	8570	JANITORIAL FLOWER S	0.00	650.00
1011	V4006999	05/14/15	14181	CARLOS JANITORIAL S	100316	8030	N.B. 4/15	0.00	803.00
1011	V4006999	05/14/15	14181	CARLOS JANITORIAL S	100316	8030	C.B. 4/15	0.00	926.25
1011	V4006999	05/14/15	14181	CARLOS JANITORIAL S	100313	8030	PARKS R.R.	0.00	1,207.25
1011	V4006999	05/14/15	14181	CARLOS JANITORIAL S	100550	8205	APRIL JANITORIAL SE	0.00	4,171.50
1011	V4006999	05/14/15	14181	CARLOS JANITORIAL S	100315	8030	PORTABLE R.R. TRLR	0.00	606.00
TOTAL CHECK								0.00	8,364.00
1011	V4007000	05/14/15	14354	COFFEE AMBASSADOR,	100211	8030	PD COFFEE SVC	0.00	325.95
1011	V4007001	05/14/15	10558	DION INTERNATIONAL	100211	8030	MAY VEHICLE2015 LEA	0.00	582.30
1011	V4007002	05/14/15	11824	GLOBAL DOOR & HARDW	100315	8030	PD ROLL UP DOOR	0.00	166.25
1011	V4007003	05/14/15	10875	JACKSON & BLANC, IN	100315	8030	LIBRARY A/C REPAIR	0.00	126.25
1011	V4007005	05/14/15	16785	KANE, BALLMER & BER	100135	8047	LGL-LTGTN FINANCE	0.00	2,340.00
1011	V4007005	05/14/15	16785	KANE, BALLMER & BER	100135	8047	SUCCESSOR AGNCY OPE	0.00	2,370.00
TOTAL CHECK								0.00	4,710.00
1011	V4007010	05/14/15	12917	NGS - NATURAL GAS S	100314	8030	CNG MAINT 1/15	0.00	600.00
1011	V4007012	05/14/15	11217	PADRE JANITORIAL SU	100550	8560	GLASS CLEANER	0.00	43.01
1011	V4007012	05/14/15	11217	PADRE JANITORIAL SU	100550	8590	JANITORIAL SUPPLIES	0.00	348.44
TOTAL CHECK								0.00	391.45
1011	V4007013	05/14/15	13752	PARTNERSHIPS WITH I	100313	8030	GRP3 AM 4/15	0.00	1,235.78
1011	V4007013	05/14/15	13752	PARTNERSHIPS WITH I	100313	8030	GRP 4 4/15	0.00	1,425.23
TOTAL CHECK								0.00	2,661.01
1011	V4007015	05/14/15	11417	SAN DIEGO COUNTY SH	100211	8030	RANGE FEES MAY 2015	0.00	500.00
1011	V4007016	05/14/15	16211	SECTRAN SECURITY IN	100140	8030	SECUR-1825 STRAND W	0.00	278.00
1011	V4007017	05/14/15	10748	SIMPLEX GRINNELL	100315	8030	101 B BACKFLOW	0.00	419.98
1011	V4007017	05/14/15	10748	SIMPLEX GRINNELL	100315	8030	T.C. ALRM/DETECT	0.00	113.19
1011	V4007017	05/14/15	10748	SIMPLEX GRINNELL	100315	8030	BOATHOUSE CLUB ALRM	0.00	113.19
TOTAL CHECK								0.00	646.36
1011	V4007018	05/14/15	11610	SUN BADGE CO.	100211	8560	LAWTON RETIRE-POA P	0.00	95.78
1011	V4007019	05/14/15	14507	UNIQUE MANAGEMENT S	100550	8030	MARCH COLLECTION SE	0.00	50.00
1011	V4007020	05/14/15	11753	WAXIE SANITARY SUPP	100211	8590	JANITORIAL SUPPLIES	0.00	244.29
1011	V4007021	05/14/15	13641	WESTAIR GASES & EQU	100314	8535	CYCLINDER RENTAL	0.00	129.40
1011	V4007022	05/21/15	10231	BRADFIELD, ALLISON	100115	8030	CC MTG MINS 5/5/15	0.00	410.00
1011	V4007024	05/21/15	14181	CARLOS JANITORIAL S	100255	8205	APR15 JANIT TWR	0.00	275.00

SELECTION CRITERIA: transact.check_no between 'V4006995' and 'V4007049'
ACCOUNTING PERIOD: 11/15

FUND - 100 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CHECK	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1011	V4007024	05/21/15	14181	CARLOS JANITORIAL S	100255	8205	APR15 JANIT SVC BLD	0.00	375.00
1011	V4007024	05/21/15	14181	CARLOS JANITORIAL S	100251	8205	APR15 JANIT FD	0.00	396.55
TOTAL CHECK								0.00	1,046.55
1011	V4007025	05/21/15	14354	COFFEE AMBASSADOR,	100125	8560	COFFEE SERVICE - CH	0.00	324.67
1011	V4007027	05/21/15	15397	EQUIFAX INFORMATION	100216	8320	CREDIT REPORTS	0.00	26.81
1011	V4007034	05/21/15	11174	ONE SOURCE DISTRIBU	100315	8252	BULBS FOR PD	0.00	152.14
1011	V4007034	05/21/15	11174	ONE SOURCE DISTRIBU	100315	8252	FACILITIES SUPPLIES	0.00	1,009.00
TOTAL CHECK								0.00	1,161.14
1011	V4007038	05/21/15	11753	WAXIE SANITARY SUPP	100125	8560	JANITORIAL SUPPLY -	0.00	248.00
TOTAL CASH ACCOUNT								0.00	23,122.21
TOTAL FUND								0.00	23,122.21

SELECTION CRITERIA: transact.check_no between 'V4006995' and 'V4007049'
ACCOUNTING PERIOD: 11/15

FUND - 102 - PAYROLL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CHECK	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1012	V4007041	05/21/15	11992	AFSCME LOCAL 127	102	2028	DED:5100 AFSCME	0.00	800.68
1012	V4007042	05/21/15	11991	CORONADO FIREFIGHTE	102	2028	DED:5250 CFA	0.00	1,472.00
1012	V4007043	05/21/15	11988	CORONADO POLICE OFF	102	2028	DED:5300 CPOA	0.00	3,026.43
1012	V4007044	05/21/15	12000	EMPLOYEE SUNSHINE F	102	2028	DED:6700 SUNSHINE	0.00	110.00
1012	V4007045	05/21/15	16182	HALL, CARRIE	102	2028	DED:1302 WAGE ASSGN	0.00	331.00
1012	V4007046	05/21/15	11989	ICMA-RC : #300831-4	102	2028	DED:5505 457-ROTH	0.00	416.30
1012	V4007046	05/21/15	11989	ICMA-RC : #300831-4	102	2028	DED:5501 457-PRETAX	0.00	943.65
1012	V4007046	05/21/15	11989	ICMA-RC : #300831-4	102	2028	DED:5503 457-ROTH	0.00	3,941.81
1012	V4007046	05/21/15	11989	ICMA-RC : #300831-4	102	2028	DED:5500 457-PRETAX	0.00	22,775.70
1012	V4007046	05/21/15	11989	ICMA-RC : #300831-4	102	2028	DED:5504 IRA-ROTH	0.00	275.00
TOTAL CHECK								0.00	28,352.46
1012	V4007047	05/21/15	16882	ICMA-RC : RHS #8034	102	2028	DED:2852 RET HEALTH	0.00	236.32
1012	V4007047	05/21/15	16882	ICMA-RC : RHS #8034	102	2028	DED:2853 RET HEALTH	0.00	914.53
TOTAL CHECK								0.00	1,150.85
1012	V4007048	05/21/15	16305	LISA RENE PRICE	102	2028	DED:1303 WAGE ASSGN	0.00	1,061.53
1012	V4007049	05/21/15	11702	UNITED WAY OF SAN D	102	2028	DED:6900 UNITED WAY	0.00	166.00
TOTAL CASH ACCOUNT								0.00	36,470.95
TOTAL FUND								0.00	36,470.95

SELECTION CRITERIA: transact.check_no between 'V4006995' and 'V4007049'
ACCOUNTING PERIOD: 11/15

FUND - 106 - RECREATION SERVICES

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CHECK	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1011	V4006995	05/14/15	10042	ABCANA INDUSTRIES,	106513	8575	POOL CHEMICALS	0.00	553.14
1011	V4006995	05/14/15	10042	ABCANA INDUSTRIES,	106513	8575	POOL CHEMICALS	0.00	581.72
TOTAL CHECK								0.00	1,134.86
1011	V4007007	05/14/15	15260	MATCH POINT TENNIS	106514	8205	SUPPLIES/TENNIS COU	0.00	2,958.90
1011	V4007016	05/14/15	16211	SECTRAN SECURITY IN	106511	8030	SECUR-1840 STRAND W	0.00	278.00
1011	V4007020	05/14/15	11753	WAXIE SANITARY SUPP	106515	8590	JANITORIAL SUPPLIES	0.00	897.75
1011	V4007023	05/21/15	16738	BRYAN CONWAY	106514	8067	TENNIS PROGRAMS	0.00	2,626.11
1011	V4007028	05/21/15	15933	EVERETT, MELINDA	106512	8067	JUMP ROPE A&B	0.00	1,760.00
1011	V4007030	05/21/15	10804	HOPKINS, PHILIP DAV	106514	8067	TENNIS PROGRAMS	0.00	2,910.02
1011	V4007032	05/21/15	16623	LAILA ABDALA SAAD	106514	8067	TENNIS PROGRAMS	0.00	3,229.41
1011	V4007033	05/21/15	16548	MARIO DILONARDO	106514	8067	TENNIS PROGRAMS	0.00	1,561.47
1011	V4007035	05/21/15	17016	MISSION BAY PERFORM	106512	8067	CANOE & KAYAK TEAM	0.00	104.00
1011	V4007035	05/21/15	17016	MISSION BAY PERFORM	106512	8067	CANOE & KAYAK TEAM	0.00	416.00
1011	V4007035	05/21/15	17016	MISSION BAY PERFORM	106512	8067	TCANOE & KAYAK TEAM	0.00	624.00
TOTAL CHECK								0.00	1,144.00
1011	V4007036	05/21/15	16841	SHAKE RATTLE AND RO	106512	8067	LITTLE JAMAROOS	0.00	480.00
1011	V4007036	05/21/15	16841	SHAKE RATTLE AND RO	106512	8067	SHAKE RATTLE B	0.00	525.00
1011	V4007036	05/21/15	16841	SHAKE RATTLE AND RO	106512	8067	SHAKE RATTLE	0.00	825.00
TOTAL CHECK								0.00	1,830.00
1011	V4007037	05/21/15	11714	VALLEY INDUSTRIAL S	106515	8254	FAUCET	0.00	256.49
1011	V4007039	05/21/15	11807	ZEE MEDICAL, INC.	106515	8030	1ST AID SUPPLIES	0.00	58.49
TOTAL CASH ACCOUNT								0.00	20,645.50
TOTAL FUND								0.00	20,645.50

SELECTION CRITERIA: transact.check_no between 'V4006995' and 'V4007049'
ACCOUNTING PERIOD: 11/15

FUND - 112 - EMPLOYEE BENEFITS

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CHECK	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1011	V4007014	05/14/15	16915	PILLSBURY WINTHROP	112155	8047	LGL-EE BENEFITS	0.00	8,160.00
TOTAL CASH ACCOUNT								0.00	8,160.00
TOTAL FUND								0.00	8,160.00

SELECTION CRITERIA: transact.check_no between 'V4006995' and 'V4007049'
ACCOUNTING PERIOD: 11/15

FUND - 251 - LIBRARY AUDIO VISUAL

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CHECK	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1011	V4007008	05/14/15	11864	MICROMARKETING, LLC	251553	8505	JUVENILE DVD	0.00	12.99
1011	V4007008	05/14/15	11864	MICROMARKETING, LLC	251553	8505	JUVENILE DVD	0.00	28.45
1011	V4007008	05/14/15	11864	MICROMARKETING, LLC	251553	8505	JUVENILE DVDS	0.00	29.98
1011	V4007008	05/14/15	11864	MICROMARKETING, LLC	251553	8505	JUVENILE DVDS	0.00	32.98
1011	V4007008	05/14/15	11864	MICROMARKETING, LLC	251553	8505	JUVENILE DVDS	0.00	64.88
1011	V4007008	05/14/15	11864	MICROMARKETING, LLC	251553	8505	JUVENILE DVDS	0.00	70.96
TOTAL CHECK								0.00	240.24
1011	V4007009	05/14/15	15229	MIDWEST TAPE	251553	8505	TEEN DVD	0.00	5.59
1011	V4007009	05/14/15	15229	MIDWEST TAPE	251553	8505	JUVENILE DVD	0.00	9.97
1011	V4007009	05/14/15	15229	MIDWEST TAPE	251553	8505	JUVENILE DVD	0.00	23.99
1011	V4007009	05/14/15	15229	MIDWEST TAPE	251553	8505	JUVENILE DVD	0.00	29.99
1011	V4007009	05/14/15	15229	MIDWEST TAPE	251553	8505	TEEN DVDS	0.00	43.98
1011	V4007009	05/14/15	15229	MIDWEST TAPE	251553	8505	JUVENILE DVDS	0.00	51.57
1011	V4007009	05/14/15	15229	MIDWEST TAPE	251553	8505	TEEN DVDS	0.00	53.37
1011	V4007009	05/14/15	15229	MIDWEST TAPE	251553	8505	JUVENILE DVDS	0.00	62.37
1011	V4007009	05/14/15	15229	MIDWEST TAPE	251553	8505	TEEN DVDS	0.00	67.98
1011	V4007009	05/14/15	15229	MIDWEST TAPE	251553	8505	JUVENILE DVDS	0.00	68.36
1011	V4007009	05/14/15	15229	MIDWEST TAPE	251553	8505	GENERAL INTEREST DV	0.00	14.99
1011	V4007009	05/14/15	15229	MIDWEST TAPE	251553	8505	GENERAL INTEREST DV	0.00	18.99
1011	V4007009	05/14/15	15229	MIDWEST TAPE	251553	8505	JUVENILE DVD	0.00	20.02
TOTAL CHECK								0.00	471.17
TOTAL CASH ACCOUNT								0.00	711.41
TOTAL FUND								0.00	711.41

SELECTION CRITERIA: transact.check_no between 'V4006995' and 'V4007049'
ACCOUNTING PERIOD: 11/15

FUND - 510 - WASTEWATER UTILITY

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CHECK	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1011	V4006998	05/14/15	14743	ATKINS NORTH AMERIC	510781	9858	WWMP MARCH PROG	0.00	7,730.00
1011	V4007006	05/14/15	13490	KIMBALL MIDWEST, IN	510010	8560	SAFETY GLASSES	0.00	143.79
1011	V4007034	05/21/15	11174	ONE SOURCE DISTRIBU	510010	8252	PARKER STATION CONT	0.00	267.63
1011	V4007034	05/21/15	11174	ONE SOURCE DISTRIBU	510010	8252	PARKER STN CONTACTS	0.00	47.10
TOTAL CHECK								0.00	314.73
TOTAL CASH ACCOUNT								0.00	8,188.52
TOTAL FUND								0.00	8,188.52

SELECTION CRITERIA: transact.check_no between 'V4006995' and 'V4007049'
ACCOUNTING PERIOD: 11/15

FUND - 520 - GOLF COURSE

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CHECK	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1011	V4006997	05/14/15	14247	AMBIUS (J.C. EHRLIC	520020	8030	OUTDOOR PLANTS	0.00	422.00
1011	V4007004	05/14/15	14516	JUNIPERS INTERIOR P	520020	8030	INTERIOR PLANTS SVC	0.00	230.94
1011	V4007017	05/14/15	10748	SIMPLEX GRINNELL	520020	8030	CONTRACT SECURITY S	0.00	2,177.75
1011	V4007029	05/21/15	14257	HARRIS & ASSOCIATES	520782	8252	GC CART BARN APR	0.00	6,637.60
1011	V4007031	05/21/15	10875	JACKSON & BLANC, IN	520020	8252	REPAIRS	0.00	385.00
1011	V4007031	05/21/15	10875	JACKSON & BLANC, IN	520020	8252	REPAIRS	0.00	682.50
TOTAL CHECK								0.00	1,067.50
1011	V4007038	05/21/15	11753	WAXIE SANITARY SUPP	520020	8590	JANITORIAL SUPPLIES	0.00	1,282.18
TOTAL CASH ACCOUNT								0.00	11,817.97
TOTAL FUND								0.00	11,817.97

SELECTION CRITERIA: transact.check_no between 'V4006995' and 'V4007049'
ACCOUNTING PERIOD: 11/15

FUND - 530 - STORM DRAINAGE

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CHECK	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1011	V4007011	05/14/15	11174	ONE SOURCE DISTRIBU	530030	8255	PARKER PUMP STATION	0.00	118.44
1011	V4007026	05/21/15	16654	DEZURIK, INC.	530030	8255	PARKER STATION 8" V	0.00	3,147.12
1011	V4007034	05/21/15	11174	ONE SOURCE DISTRIBU	530030	8255	DE LAS ARENAS ELEC	0.00	40.01
TOTAL CASH ACCOUNT								0.00	3,305.57
TOTAL FUND								0.00	3,305.57

SELECTION CRITERIA: transact.check_no between 'V4006995' and 'V4007049'
ACCOUNTING PERIOD: 11/15

FUND - 726 - PAULINE FRIEDMAN BEQUEST

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CHECK	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1011	V4007009	05/14/15	15229	MIDWEST TAPE	726565	8505	PLAYAWAY DOORS	0.00	5.98
1011	V4007009	05/14/15	15229	MIDWEST TAPE	726565	8505	GEN INT TALKING BOO	0.00	9.99
1011	V4007009	05/14/15	15229	MIDWEST TAPE	726565	8505	TEEN PLAYAWAY	0.00	55.99
1011	V4007009	05/14/15	15229	MIDWEST TAPE	726565	8505	GEN INT PLAYAWAY	0.00	55.99
TOTAL CHECK								0.00	127.95
TOTAL CASH ACCOUNT								0.00	127.95
TOTAL FUND								0.00	127.95
TOTAL REPORT								0.00	112,550.08

SUNGARD FINANCE PLUS
DATE: 05/26/2015
TIME: 08:00:16

CITY OF CORONADO
CHECK REGISTER - BY FUND

SELECTION CRITERIA: transact.check_no='90005574'
ACCOUNTING PERIOD: 11/15

FUND - 795 - REDEV.OBLIG.RET.FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CHECK	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1011	90005574	05/21/15	11048	MCDOUGAL,LOVE,ECKIS	795090	8046	ROPS 14-15B.51	0.00	697.50
TOTAL CASH ACCOUNT								0.00	697.50
TOTAL FUND								0.00	697.50
TOTAL REPORT								0.00	697.50

FILING OF THE TREASURER'S REPORTS ON INVESTMENTS FOR THE CITY AND THE SUCCESSOR AGENCY TO THE COMMUNITY DEVELOPMENT AGENCY FOR THE CITY OF CORONADO FOR THE QUARTER ENDING MARCH 31, 2015

RECOMMENDATION: Examine the quarterly Reports on Investments and order them filed.

FISCAL IMPACT: The City receives funds from many sources, which it invests according to the City of Coronado Investment Policy. All investments are made with the primary objectives of safety, liquidity and yield, in that order. The funds of the Successor Agency to the Community Development Agency are also invested according to the City of Coronado Investment Policy.

CITY COUNCIL AUTHORITY: Information item only**.**

PUBLIC NOTICE: Not required.

BACKGROUND: In compliance with the City's Investment Policy, staff prepares an investment report and presents this to the City Council for review following the close of each quarter. The report presents investments for both the City and the Successor Agency portfolios. Combined, these two portfolios total approximately $113 million in cash and investments as of March 31, 2015.

ANALYSIS: This report covers the period year July 1, 2014 through March 31, 2015. Attached are summaries that identify all investments including those under management with PFM Asset Management LLC (the City's investment advisor). Investments include deposits with the Local Agency Investment Fund (LAIF), Municipal Bonds (Harpst Fund Portfolio), San Diego Private Bank, California Asset Management Program (CAMP), bond reserve funds held by the fiscal agent, OPEB trust funds under the management of Public Agency Retirement Services (PARS), and fixed income securities under management via PFM Asset Management LLC. This report also highlights annual investment earnings relative to budget.

Overall, City investment earnings for the period July 1, 2014 through March 31, 2015, were $400,000 exceeding the fiscal year budget projection of $389,600. Across all managed portfolios, investment returns on Treasuries and Federal Agency obligations required by the City's conservative investment policy continue to average 0.56% annually. FY 15 investment performance above budgeted projections is due to an increase of the average balance of investment accounts by $6 million since the beginning of the fiscal year. Increased balances are primarily due to improved property tax and General Fund revenues.

The Successor Agency cash and investments total $9.5 million. The bond trustee holds and invests $3 million as bond reserves. $178,600 of investments held at CAMP represent remaining unspent housing bond proceeds. The remaining $6.3 million of Successor Agency funds held in LAIF and cash are available to pay approved enforceable obligations. The December ROPS payment included funds to make the final balloon payment of $1.6 million to pay off the Low and Moderate Income Housing note payable. This note was paid off on April 1, 2015. Earnings for the Community Development Successor Agency July 1, 2014 through March 31, 2015, were

$19,742. All earnings are applied toward payment of enforceable obligations in subsequent periods.

Attached is an investment summary for the City and Successor Agency along with the quarterly Investment Performance Review prepared by the City's investment advisor, PFM Asset Management LLC. The Review includes information on market conditions and a discussion of the City's portfolio performance. The attached detailed monthly reports for January, February and March list individual securities held by the City, their market values, and the trades/transactions that occurred.

ALTERNATIVE: None.

Submitted by Administrative Services/Suelter, Treasurer
Attachments: City of Coronado Quarterly Treasurer's Report
The City of Coronado Acting as the Successor Agency to the Community Development Agency of the City of Coronado Treasurer's Report
PFM Asset Management Quarterly Portfolio Review

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CM	ACM	AS	CA	CC	CD	CE	F	L	P	PSE	R/G
BK	TR	EG	JNC	MLC	N/A	N/A	N/A	N/A	N/A	N/A	N/A

TREASURER'S REPORT ON INVESTMENTS
INVESTMENT SUMMARY
March 31, 2015

CITY OF CORONADO

Date Aquired	Name	Serial Number	Interest Rate	Yield to Maturity	Maturity Date	Par Value	Book Value	Market Value	YTD Investment Earnings
N/A	Local Agency Invest Fund - Gen Fund	98-37-207	0.278%	0.278%	----	N/A	34,668,865	34,682,169	58,133
Various	Local Agency Invest Fund - Harpst	98-37-207	0.278%	0.278%	----	N/A	4,572,359	4,574,113	8,631
Various	Municipal Bonds - Harpst	Various	Various	Various	Various	830,000	838,295	855,540	27,971
Various	Federal Agency Securities-PFM	Various	Various	Various	Various	58,290,000	58,177,629	58,381,830	304,640
09/02/13	San Diego Private Bank - CD (24 mo)	809330	0.400%	0.400%	09/02/15	150,000	150,000	150,000	450
03/02/14	San Diego Private Bank - CD (24 mo)	809543	0.400%	0.400%	03/02/16	100,000	100,000	100,000	300
						Subtotal	98,507,148	98,743,652	400,126
	Union Bank Cash						2,750,454	2,750,454	-
	OPEB Trust Investment Portfolio (PARS)						2,075,000	2,184,467	-
	Total Investments and Cash as of March 31, 2015						103,332,602	103,678,573	400,126
	Fiscal Year 2014-15 Budget								389,600

SUCCESSOR AGENCY TO THE COMMUNITY DEVELOPMENT AGENCY OF THE CITY OF CORONADO

Date Aquired	Name	Serial Number	Interest Rate	Yield to Maturity	Maturity Date	Par Value	Book Value	Market Value	YTD Investment Earnings
Various	Local Agency Invest Fnd	65-37-003	0.278%	0.278%	----	N/A	4,581,335	4,583,093	14,034
	Bond Proceeds:								
N/A	CA Asset Mgmt Pgm- 2005 TAB: Housing	68-18	0.050%	0.050%	----	N/A	178,616	178,616	77
Various	Fiscal Agent Holdings	Various	0.278%	Various	----	N/A	2,987,862	2,989,006	5,631
						Subtotal	7,747,813	7,750,714	19,742
	Union Bank Cash						1,788,982	1,788,982	
	Total Investments and Cash as of March 31, 2015						9,536,795	9,539,696	19,742
	Fiscal Year 2014-15 Budget								-

Market prices used to calculate market value were obtained from Local Agency Investment Fund, Union Bank and PFM. I certify this report accurately reflects all City and Successor Agency pooled investments and conforms with all State laws and the City's Investment Policy adopted by the City Council on June 17, 2014. A copy of this policy is available at the office of the City Clerk. In Compliance with the California Code Section 53646, I certify the investment program herein provides sufficient investment liquidity and together with anticipated revenues will meet the City's estimated expenditures for the next six months.

For Leslie Suelter, City and Successor Agency Treasurer
3/31/2015

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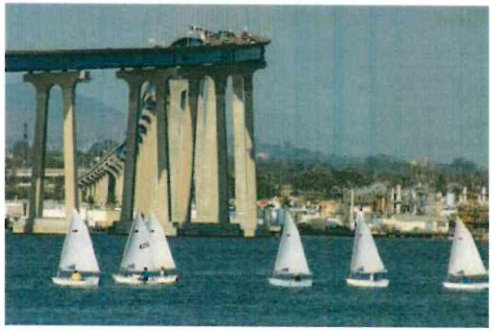
City of Coronado



Portfolio Review for the Quarter Ended March 31, 2015

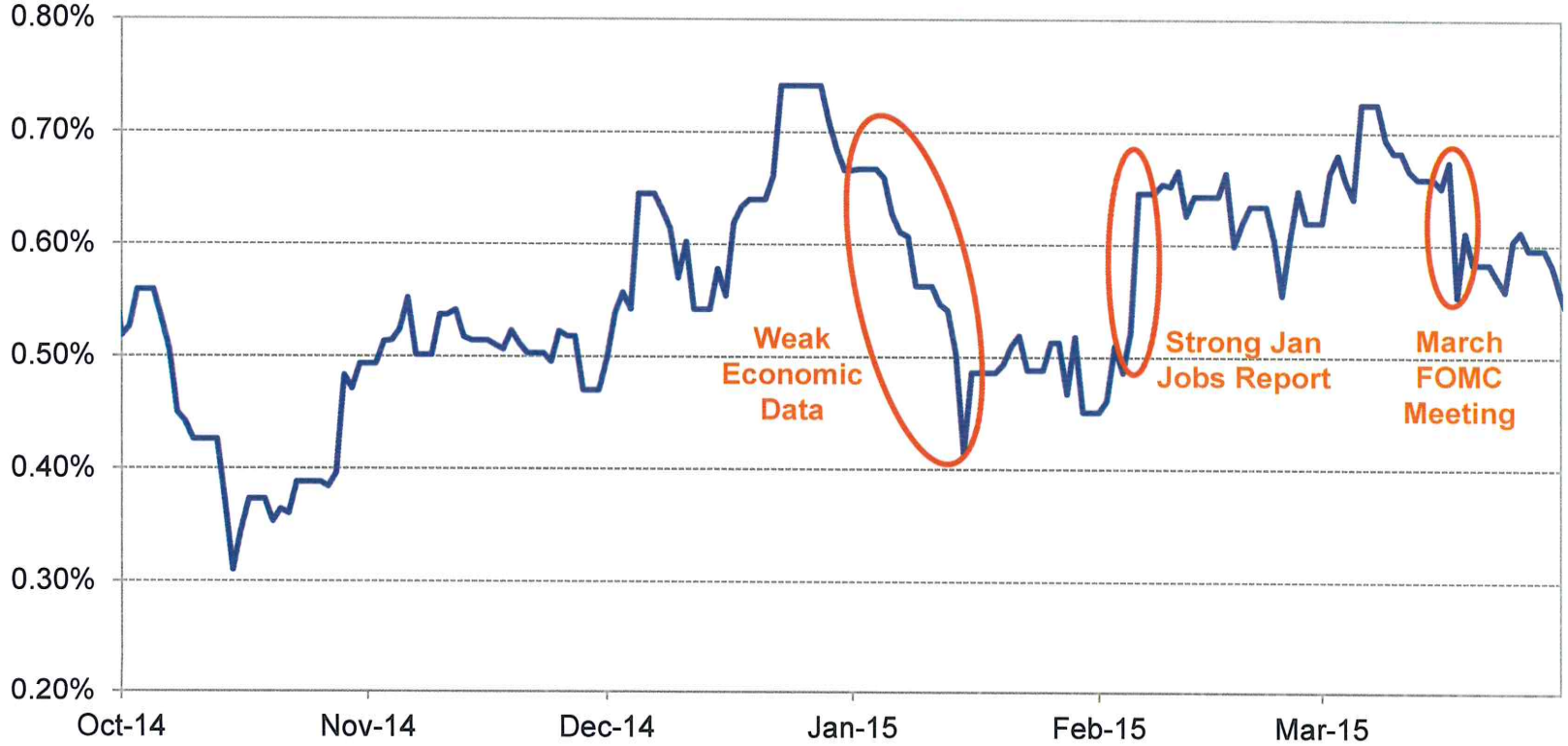
Nancy Jones, Managing Director
Sarah Meacham, Director
PFM Asset Management LLC

© PFM Asset Management LLC

Interest Rates Remain Volatile

- Interest rates trended lower during the quarter because of lackluster economic data in the U.S., economic uncertainty in the European Union exacerbated by Greece's unsettled political situation, and the Federal Open Market Committee's (FOMC) indication that it is in no hurry to raise the federal funds rate.

2-Year U.S. Treasury Yield
October 1, 2014 – March 31, 2015



Source: Bloomberg

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FOMC Focuses on Inflation

- The significant change from the FOMC's statement following the March 18 meeting was the removal of a statement that they will be patient in beginning to raise the fed funds target rate. The Committee changed the statement to say that they will raise rates after ***further improvement in the labor market*** and after they are ***confident that inflation will move back to its 2% objective***.
- Economic growth has ***moderated somewhat***...labor market conditions have improved further, with strong job gains and a lower unemployment rate...indicators suggests that ***underutilization of labor resources continues to diminish***.
- ***Inflation has declined further*** below the Committee's longer-run objective, ***largely reflecting declines in energy prices***...inflation is ***anticipated to remain near its recent low level in the near term***, but the Committee expects inflation to rise gradually toward 2%...as the labor market improves further and the transitory effects of lower energy prices and other factors dissipate.
- This change in the forward guidance does not indicate that the Committee has decided on the timing of the initial increase in the target range.

57

Source: Federal Reserve

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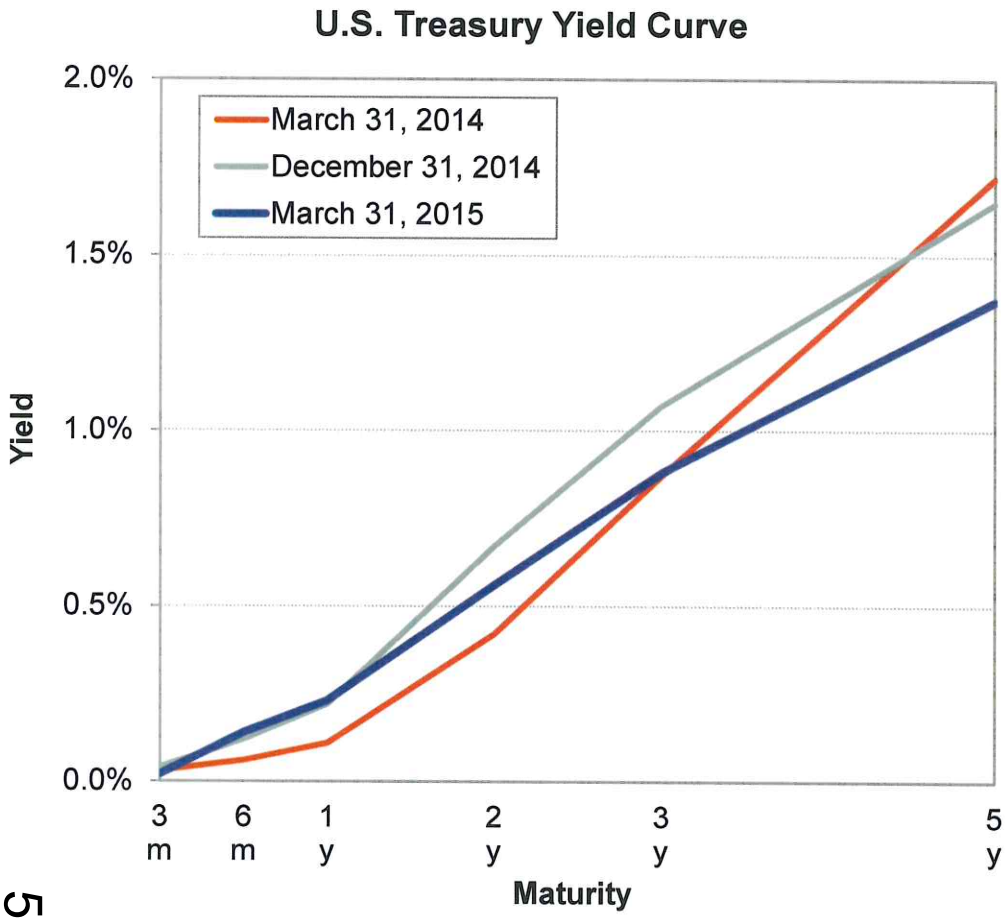
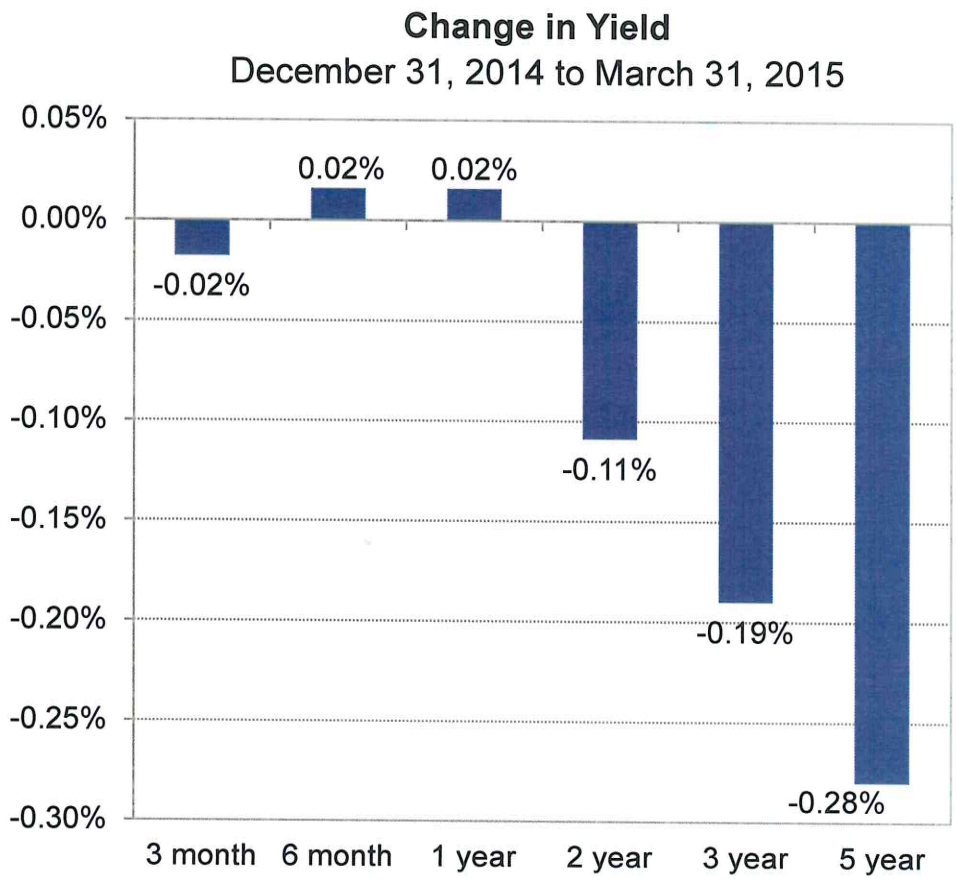
Yield Curve Flattened

- The yield curve flattened over the quarter because there was a greater decline in the yields of securities with longer maturities than of those with shorter maturities. This has been attributed to expectations of continued low inflation.





58

Source: Bloomberg

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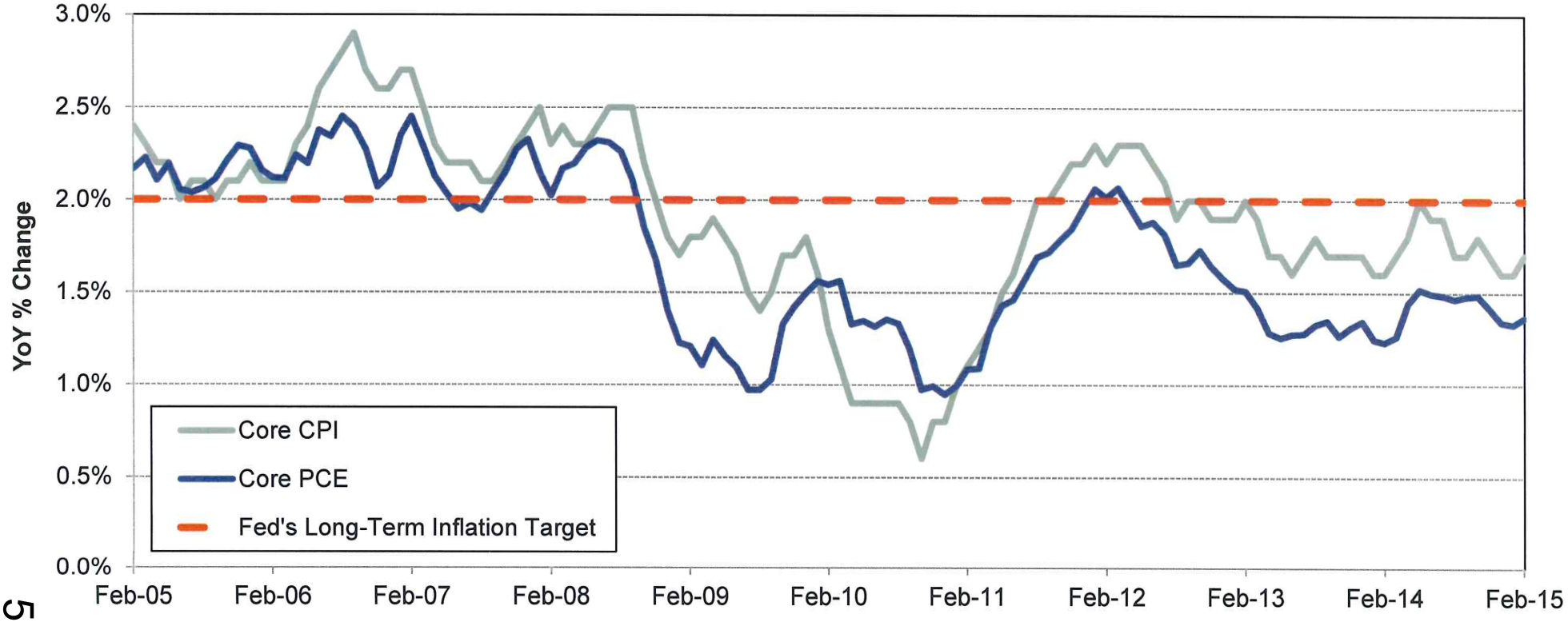
Inflation Remains Lower than Fed Target

- The personal consumption expenditures (PCE) price index, the Fed's preferred gauge of core inflation, continues to be below the 2% target; it showed price increases of just 1.4% year-over-year through February.
- Falling energy prices and lack of wage pressure are helping to keep inflation low.

Inflation Measures:
Consumer Price Index vs. Personal Consumption Expenditures



Source: Bloomberg

59

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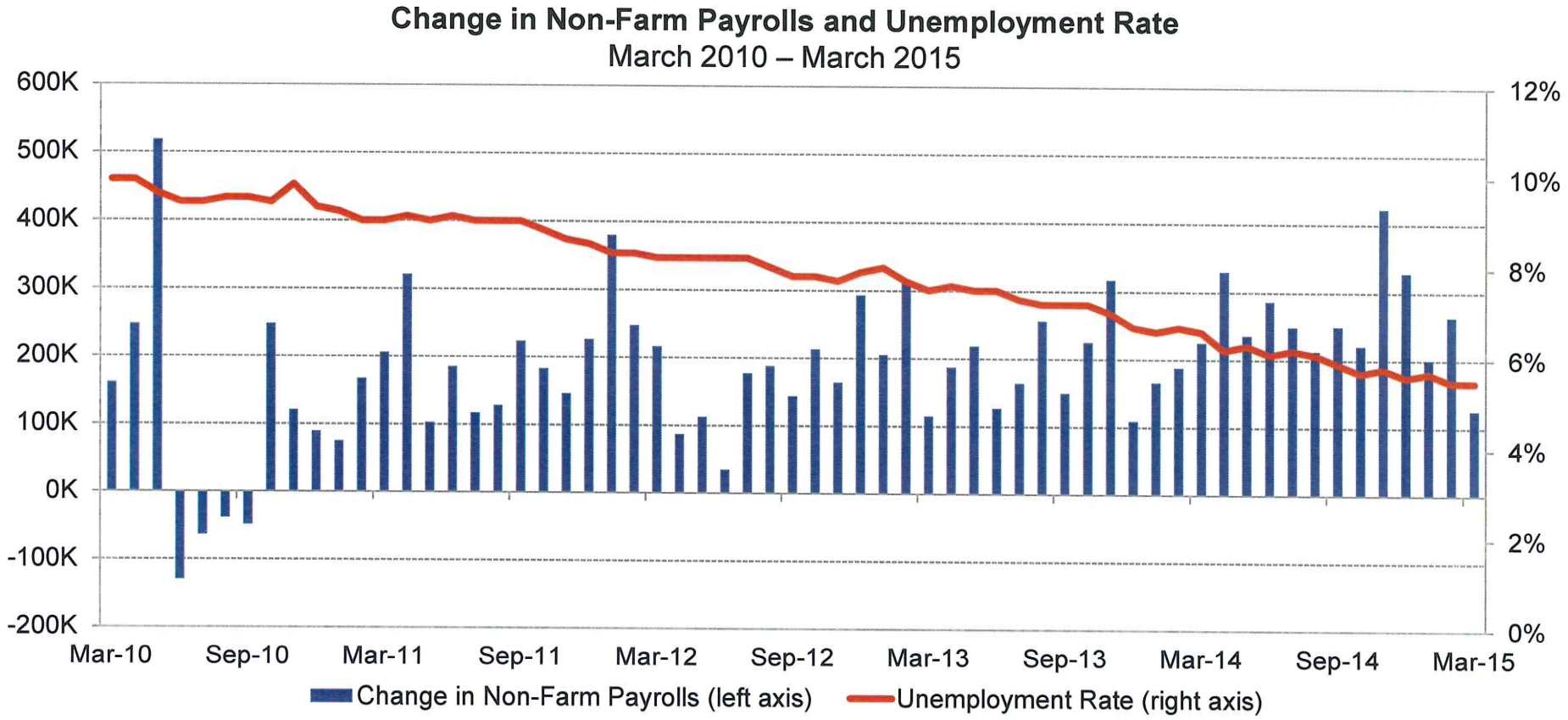
Labor Market Continues to Strengthen

- The U.S. Labor market added 591,000 jobs during the first quarter of 2015. The March job growth of 126,000 broke a twelve-month streak of monthly job growth over 200,000.
- The unemployment rate moved down 0.1% from 5.6% to 5.5%. The U-6 unemployment rate, commonly called the underemployment rate, declined from 11.2% to 10.9%.



60

Source: Bureau of Labor Statistics

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Portfolio Recap for Quarter Ended March 31, 2015

- We began the quarter with a modestly defensive duration strategy to mitigate the impact that an anticipated rise in rates may have on portfolio performance.
- As rates declined through much of January, we opted not to extend duration at lower rates and allowed duration to shift more conservative.
- At the end of March, as incoming economic data and FOMC statements seemed to suggest that the yield curve may be "lower for longer," we extended the portfolio to position its duration closer to the benchmark.

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Total Return

- The portfolio continues to have a higher return than the benchmark since inception.

Total Returns
for periods ending March 31, 2015

	Duration (years)	Past Quarter	Past Year	Past 3 Years	Past 5 Years	Since Inception
City of Coronado	1.64	0.45%	0.91%	0.66%	0.95%	2.67%
Bank of America Merrill Lynch 1-3 Year U.S. Treasury Index	1.79	0.52%	1.00%	0.67%	1.02%	2.53%

- *Performance on trade date basis, gross (i.e., before fees), in accordance with the CFA Institute's Global Investment Performance Standards (GIPS).*
- *Bank of America Merrill Lynch Indices provided by Bloomberg Financial Markets.*
- *Excludes LAIF in performance and duration computations.*
- *Quarterly returns are presented on an unannualized basis. Performance numbers for periods greater than one year are presented on an annualized basis.*
- *Inception date is December 31, 2004.*

62

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Portfolio Composition

- The City's portfolio is in compliance with the California Government Code and the City's Investment Policy.

Security Type	Market Value as of March 31, 2015	Percentage of Portfolio	% Change vs 12/31/14	Permitted by Policy	In Compliance
U.S. Treasury*	$33,582,967	34%	-2%	100%	✓
Federal Agencies*	$24,880,599	26%	-1%	100%	✓
LAIF	$39,241,224	40%	+3%	$50 Million	✓
Totals	$97,704,790	100%			

*End of quarter trade-date market values of portfolio holdings include accrued interest.

63

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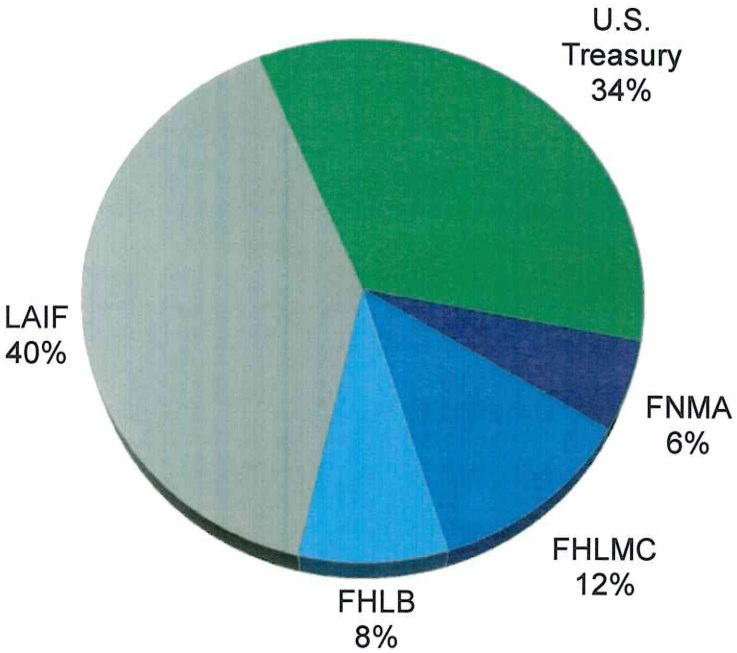
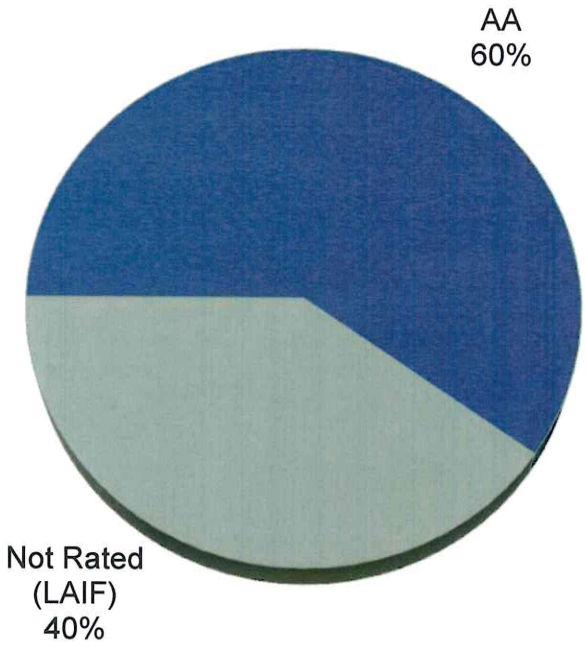
Issuer Distribution and Credit Quality

- The City's portfolio comprises high-quality securities.

Issuer Distribution



Credit Quality



64

- *As of March 31, 2015*
- *Ratings by Standard & Poor's*

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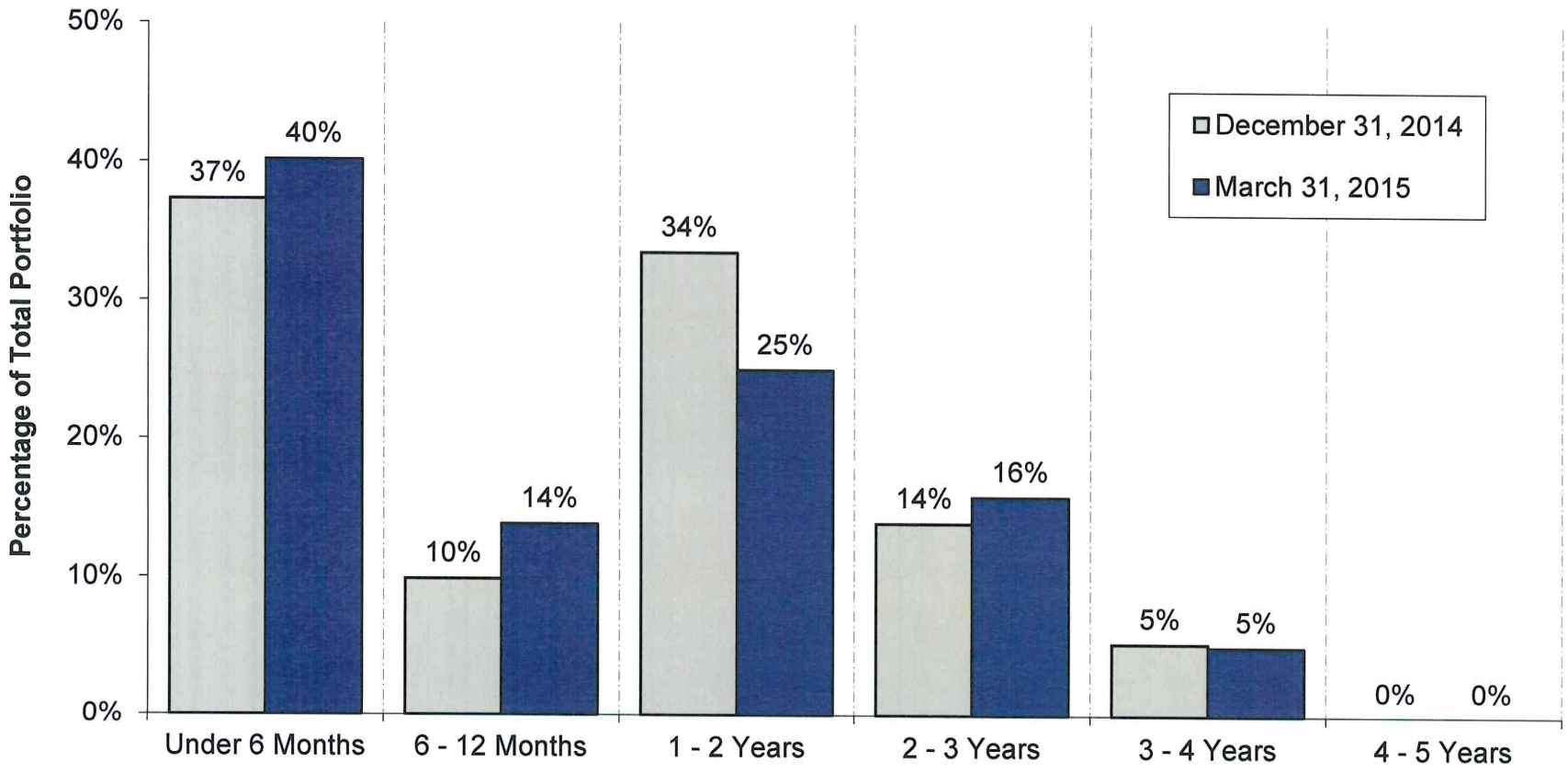
Maturity Distribution

- We remained conservatively positioned for most of the quarter and we allowed 7% of the portfolio to shorten into the under 1-year maturity range.



65

Callable securities in the portfolio are included in the maturity distribution analysis to their stated maturity date, although they may be called prior to maturity.

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Current Strategy

- We expect U.S. economic conditions to gradually advance in the second quarter, including improvements in GDP, employment, retail sales, and consumer sentiment.
- A stronger emphasis on inflation, combined with the FOMC's more conservative projections for the future trajectory of the federal funds rate, informs our market view that rates will remain within their current range in the coming months.
  - With this expectation, we will likely invest in securities further out the yield curve because we want to take advantage of the additional investment income on securities with longer maturities.
- Because FOMC policy continues to evolve, we expect volatility to continue throughout the quarter. This will be particularly true around the announcement of key economic releases as market participants digest the impact on the timing of an initial FOMC rate hike and on the pace of subsequent hikes.

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Managed Account Summary Statement

For the Month Ending **March 31, 2015**

CITY OF CORONADO - 15720100

Transaction Summary - Managed Account

Opening Market Value	**$58,319,053.33**
Maturities/Calls	0.00
Principal Dispositions	(4,980,490.04)
Principal Acquisitions	4,973,632.81
Unsettled Trades	0.00
Change in Current Value	69,633.54
Closing Market Value	**$58,381,829.64**

Cash Transactions Summary - Managed Account

Maturities/Calls	0.00
Sale Proceeds	4,994,061.95
Coupon/Interest/Dividend Income	33,100.00
Principal Payments	0.00
Security Purchases	(4,973,632.81)
Net Cash Contribution	(53,529.14)
Reconciling Transactions	0.00

Earnings Reconciliation (Cash Basis) - Managed Account

Interest/Dividends/Coupons Received	46,671.91
Less Purchased Interest Related to Interest/Coupons	0.00
Plus Net Realized Gains/Losses	(85,438.29)
Total Cash Basis Earnings	**($38,766.38)**

Cash Balance

Closing Cash Balance	**$0.00**

Earnings Reconciliation (Accrual Basis)

	Total
Ending Amortized Value of Securities	58,177,628.97
Ending Accrued Interest	81,736.32
Plus Proceeds from Sales	4,994,061.95
Plus Proceeds of Maturities/Calls/Principal Payments	0.00
Plus Coupons/Dividends Received	33,100.00
Less Cost of New Purchases	(4,973,632.81)
Less Beginning Amortized Value of Securities	(58,180,305.21)
Less Beginning Accrued Interest	(96,080.67)
Total Accrual Basis Earnings	**$36,508.55**

Portfolio Summary and Statistics

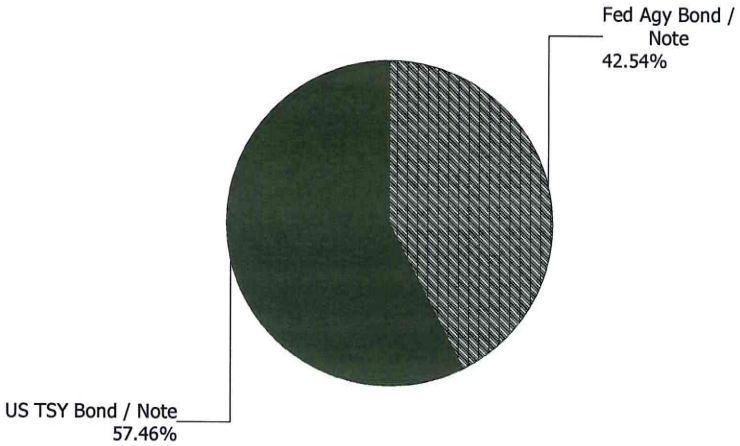
For the Month Ending **March 31, 2015**

CITY OF CORONADO - 15720100

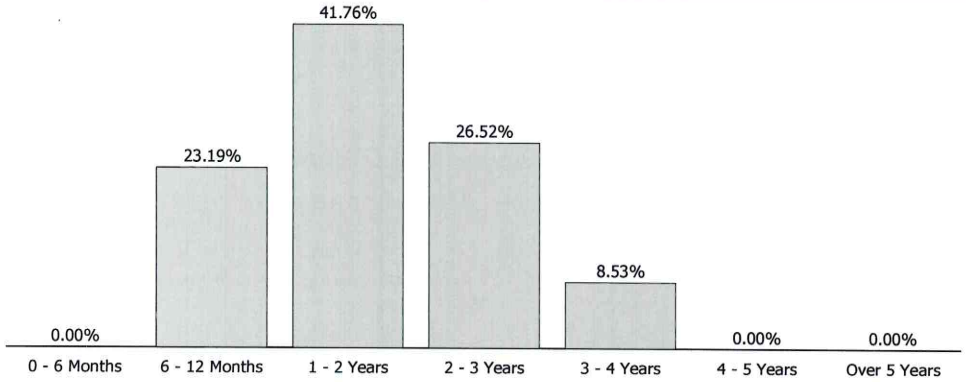
Account Summary

Description	Par Value	Market Value	Percent
U.S. Treasury Bond / Note	33,490,000.00	33,543,322.28	57.46
Federal Agency Bond / Note	24,800,000.00	24,838,507.36	42.54
Managed Account Sub-Total	**58,290,000.00**	**58,381,829.64**	**100.00%**
Accrued Interest		81,736.32	
Total Portfolio	**58,290,000.00**	**58,463,565.96**	
Unsettled Trades	**0.00**	**0.00**	

Sector Allocation



Maturity Distribution



Characteristics

Yield to Maturity at Cost	0.71%
Yield to Maturity at Market	0.51%
Duration to Worst	1.64
Weighted Average Days to Maturity	606

Managed Account Issuer Summary

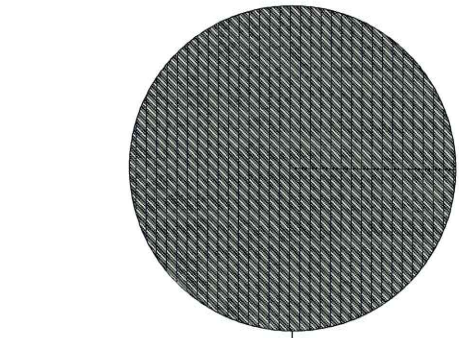
For the Month Ending **March 31, 2015**

CITY OF CORONADO - 15720100

Issuer Summary

Issuer	Market Value of Holdings	Percent
FANNIE MAE	5,499,659.00	9.42
FEDERAL HOME LOAN BANKS	8,052,843.36	13.79
FREDDIE MAC	11,286,005.00	19.33
UNITED STATES TREASURY	33,543,322.28	57.46
Total	**$58,381,829.64**	**100.00%**

Credit Quality (S&P Ratings)



Managed Account Detail of Securities Held

For the Month Ending **March 31, 2015**

CITY OF CORONADO - 15720100

Security Type/Description Dated Date/Coupon/Maturity	CUSIP	Par	S&P Rating	Moody's Rating	Trade Date	Settle Date	Original Cost	YTM at Cost	Accrued Interest	Amortized Cost	Market Value
U.S. Treasury Bond / Note											
US TREASURY NOTES DTD 01/15/2013 0.375% 01/15/2016	912828UG3	425,000.00	AA+	Aaa	08/20/14	08/21/14	425,647.46	0.27	334.60	425,365.83	425,498.10
US TREASURY NOTES DTD 01/15/2013 0.375% 01/15/2016	912828UG3	3,365,000.00	AA+	Aaa	01/30/13	02/04/13	3,360,399.41	0.42	2,649.24	3,363,760.47	3,368,943.78
US TREASURY NOTES DTD 01/31/2014 0.375% 01/31/2016	912828B41	4,700,000.00	AA+	Aaa	02/24/14	02/25/14	4,704,406.25	0.33	2,921.27	4,701,907.26	4,705,875.00
US TREASURY NOTES DTD 11/30/2011 0.875% 11/30/2016	912828RU6	3,300,000.00	AA+	Aaa	01/15/14	01/16/14	3,309,796.88	0.77	9,677.88	3,305,709.96	3,322,430.10
US TREASURY NOTES DTD 01/31/2012 0.875% 01/31/2017	912828SC5	2,500,000.00	AA+	Aaa	07/30/14	07/31/14	2,502,343.75	0.84	3,625.69	2,501,724.18	2,516,405.00
US TREASURY NOTES DTD 03/31/2012 1.000% 03/31/2017	912828SM3	3,300,000.00	AA+	Aaa	03/20/14	03/21/14	3,306,574.22	0.93	90.16	3,304,359.17	3,327,584.70
US TREASURY NOTES DTD 06/16/2014 0.875% 06/15/2017	912828WP1	3,400,000.00	AA+	Aaa	06/13/14	06/16/14	3,394,289.06	0.93	8,745.19	3,395,781.89	3,417,795.60
US TREASURY NOTES DTD 07/31/2012 0.500% 07/31/2017	912828TG5	2,500,000.00	AA+	Aaa	07/30/14	07/31/14	2,458,496.09	1.06	2,071.82	2,467,596.78	2,490,430.00
US TREASURY NOTES DTD 12/31/2012 0.750% 12/31/2017	912828UE8	5,000,000.00	AA+	Aaa	12/19/14	12/22/14	4,946,289.06	1.11	9,426.80	4,951,121.60	4,990,625.00
US TREASURY NOTES DTD 04/01/2013 0.750% 03/31/2018	912828UU2	5,000,000.00	AA+	Aaa	03/30/15	03/31/15	4,973,632.81	0.93	102.46	4,973,656.55	4,977,735.00
Security Type Sub-Total		**33,490,000.00**					**33,381,874.99**	**0.80**	**39,645.11**	**33,390,983.69**	**33,543,322.28**
Federal Agency Bond / Note											
FEDERAL HOME LOAN BANK GLOBAL NOTES DTD 08/23/2012 0.500% 11/20/2015	313380L96	2,535,000.00	AA+	Aaa	10/11/12	10/12/12	2,541,007.95	0.42	4,612.29	2,536,236.78	2,539,403.30
FANNIE MAE GLOBAL NOTES DTD 11/16/2012 0.375% 12/21/2015	3135G0SB0	2,500,000.00	AA+	Aaa	11/30/12	12/03/12	2,496,375.00	0.42	2,604.17	2,499,137.48	2,501,480.00
FHLMC REFERENCE NOTE DTD 11/21/2014 0.400% 05/27/2016	3134G5RF4	5,250,000.00	AA+	Aaa	11/19/14	11/21/14	5,248,425.00	0.42	7,583.33	5,248,799.38	5,250,068.25

Managed Account Detail of Securities Held

For the Month Ending **March 31, 2015**

CITY OF CORONADO - 15720100

Security Type/Description Dated Date/Coupon/Maturity	CUSIP	Par	S&P Rating	Moody's Rating	Trade Date	Settle Date	Original Cost	YTM at Cost	Accrued Interest	Amortized Cost	Market Value
Federal Agency Bond / Note											
FEDERAL HOME LOAN BANK GLOBAL NOTES DTD 05/10/2013 0.375% 06/24/2016	3133834R9	3,000,000.00	AA+	Aaa	07/03/13	07/05/13	2,970,120.00	0.71	3,031.25	2,987,543.19	2,998,347.00
FANNIE MAE GLOBAL NOTES DTD 05/17/2013 0.375% 07/05/2016	3135G0XP3	3,000,000.00	AA+	Aaa	07/03/13	07/05/13	2,967,420.00	0.74	2,687.50	2,986,218.63	2,998,179.00
FHLB NOTES DTD 08/07/2014 0.500% 09/28/2016	3130A2T97	1,250,000.00	AA+	Aaa	08/20/14	08/21/14	1,247,612.50	0.59	52.08	1,248,302.89	1,250,046.25
FHLB NOTES DTD 08/07/2014 0.500% 09/28/2016	3130A2T97	1,265,000.00	AA+	Aaa	09/17/14	09/18/14	1,260,028.55	0.70	52.71	1,261,336.04	1,265,046.81
FHLMC NOTES DTD 08/16/2013 0.875% 10/14/2016	3137EADS5	4,750,000.00	AA+	Aaa	11/07/13	11/08/13	4,785,672.50	0.62	19,280.38	4,768,762.36	4,776,614.25
FREDDIE MAC GLOBAL NOTES DTD 06/25/2012 1.000% 07/28/2017	3137EADJ5	1,250,000.00	AA+	Aaa	08/20/14	08/21/14	1,250,386.78	0.99	2,187.50	1,250,308.53	1,259,322.50
Security Type Sub-Total		**24,800,000.00**					**24,767,048.28**	**0.58**	**42,091.21**	**24,786,645.28**	**24,838,507.36**
Managed Account Sub-Total		**58,290,000.00**					**58,148,923.27**	**0.71**	**81,736.32**	**58,177,628.97**	**58,381,829.64**
Securities Sub-Total		**$58,290,000.00**					**$58,148,923.27**	**0.71%**	**$81,736.32**	**$58,177,628.97**	**$58,381,829.64**
Accrued Interest											**$81,736.32**
Total Investments											**$58,463,565.96**

CITY OF CORONADO - 15720100

Security Type/Description Dated Date/Coupon/Maturity	CUSIP	Par	Broker	Next Call Date	Market Price	Market Value	Unreal G/L On Cost	Unreal G/L Amort Cost	Effective Duration	Duration to Worst	YTM at Mkt
U.S. Treasury Bond / Note											
US TREASURY NOTES DTD 01/15/2013 0.375% 01/15/2016	912828UG3	425,000.00	MERRILL		100.12	425,498.10	(149.36)	132.27	0.79	0.79	0.23
US TREASURY NOTES DTD 01/15/2013 0.375% 01/15/2016	912828UG3	3,365,000.00	CITIGRP		100.12	3,368,943.78	8,544.37	5,183.31	0.79	0.79	0.23
US TREASURY NOTES DTD 01/31/2014 0.375% 01/31/2016	912828B41	4,700,000.00	JEFFERIE		100.13	4,705,875.00	1,468.75	3,967.74	0.84	0.84	0.23
US TREASURY NOTES DTD 11/30/2011 0.875% 11/30/2016	912828RU6	3,300,000.00	MERRILL		100.68	3,322,430.10	12,633.22	16,720.14	1.65	1.65	0.47
US TREASURY NOTES DTD 01/31/2012 0.875% 01/31/2017	912828SC5	2,500,000.00	JPMCHASE		100.66	2,516,405.00	14,061.25	14,680.82	1.82	1.82	0.52
US TREASURY NOTES DTD 03/31/2012 1.000% 03/31/2017	912828SM3	3,300,000.00	MORGANST		100.84	3,327,584.70	21,010.48	23,225.53	1.98	1.98	0.58
US TREASURY NOTES DTD 06/16/2014 0.875% 06/15/2017	912828WP1	3,400,000.00	MORGANST		100.52	3,417,795.60	23,506.54	22,013.71	2.18	2.18	0.64
US TREASURY NOTES DTD 07/31/2012 0.500% 07/31/2017	912828TG5	2,500,000.00	MERRILL		99.62	2,490,430.00	31,933.91	22,833.22	2.32	2.32	0.67
US TREASURY NOTES DTD 12/31/2012 0.750% 12/31/2017	912828UE8	5,000,000.00	HSBC		99.81	4,990,625.00	44,335.94	39,503.40	2.71	2.71	0.82
US TREASURY NOTES DTD 04/01/2013 0.750% 03/31/2018	912828UU2	5,000,000.00	HSBC		99.55	4,977,735.00	4,102.19	4,078.45	2.96	2.96	0.90
Security Type Sub-Total		**33,490,000.00**				**33,543,322.28**	**161,447.29**	**152,338.59**	**1.94**	**1.94**	**0.57**
Federal Agency Bond / Note											
FEDERAL HOME LOAN BANK GLOBAL NOTES DTD 08/23/2012 0.500% 11/20/2015	313380L96	2,535,000.00	TD SEC U		100.17	2,539,403.30	(1,604.65)	3,166.52	0.63	0.63	0.23
FANNIE MAE GLOBAL NOTES DTD 11/16/2012 0.375% 12/21/2015	3135G0SB0	2,500,000.00	NOMURA		100.06	2,501,480.00	5,105.00	2,342.52	0.72	0.72	0.29
FHLMC REFERENCE NOTE DTD 11/21/2014 0.400% 05/27/2016	3134G5RF4	5,250,000.00	BARCLAYS		100.00	5,250,068.25	1,643.25	1,268.87	1.15	1.15	0.40
FEDERAL HOME LOAN BANK GLOBAL NOTES DTD 05/10/2013 0.375% 06/24/2016	3133834R9	3,000,000.00	BARCLAYS		99.94	2,998,347.00	28,227.00	10,803.81	1.23	1.23	0.42

Managed Account Fair Market Value & Analytics

For the Month Ending **March 31, 2015**

CITY OF CORONADO - 15720100

Security Type/Description Dated Date/Coupon/Maturity	CUSIP	Par	Broker	Next Call Date	Market Price	Market Value	Unreal G/L On Cost	Unreal G/L Amort Cost	Effective Duration	Duration to Worst	YTM at Mkt
Federal Agency Bond / Note											
FANNIE MAE GLOBAL NOTES DTD 05/17/2013 0.375% 07/05/2016	3135G0XP3	3,000,000.00	BNP PARI		99.94	2,998,179.00	30,759.00	11,960.37	1.26	1.26	0.42
FHLB NOTES DTD 08/07/2014 0.500% 09/28/2016	3130A2T97	1,250,000.00	SOC GEN		100.00	1,250,046.25	2,433.75	1,743.36	1.48	1.48	0.50
FHLB NOTES DTD 08/07/2014 0.500% 09/28/2016	3130A2T97	1,265,000.00	BNP PARI		100.00	1,265,046.81	5,018.26	3,710.77	1.48	1.48	0.50
FHLMC NOTES DTD 08/16/2013 0.875% 10/14/2016	3137EADS5	4,750,000.00	WELLSFAR		100.56	4,776,614.25	(9,058.25)	7,851.89	1.52	1.52	0.51
FREDDIE MAC GLOBAL NOTES DTD 06/25/2012 1.000% 07/28/2017	3137EADJ5	1,250,000.00	TD SEC U		100.75	1,259,322.50	8,935.72	9,013.97	2.29	2.29	0.68
Security Type Sub-Total		**24,800,000.00**				**24,838,507.36**	**71,459.08**	**51,862.08**	**1.24**	**1.24**	**0.42**
Managed Account Sub-Total		**58,290,000.00**				**58,381,829.64**	**232,906.37**	**204,200.67**	**1.64**	**1.64**	**0.51**
Securities Sub-Total		**$58,290,000.00**				**$58,381,829.64**	**$232,906.37**	**$204,200.67**	**1.64**	**1.64**	**0.51%**
Accrued Interest						**$81,736.32**					
Total Investments						**$58,463,565.96**					

Managed Account Security Transactions & Interest

For the Month Ending **March 31, 2015**

CITY OF CORONADO - 15720100

Transaction Type Trade	Settle	Security Description	CUSIP	Par	Principal Proceeds	Accrued Interest	Total	Realized G/L Cost	Realized G/L Amort Cost	Sale Method
BUY										
03/30/15	03/31/15	US TREASURY NOTES DTD 04/01/2013 0.750% 03/31/2018	912828UU2	5,000,000.00	(4,973,632.81)	0.00	(4,973,632.81)			
Transaction Type Sub-Total				**5,000,000.00**	**(4,973,632.81)**	**0.00**	**(4,973,632.81)**			
INTEREST										
03/28/15	03/28/15	FHLB NOTES DTD 08/07/2014 0.500% 09/28/2016	3130A2T97	1,250,000.00	0.00	3,125.00	3,125.00			
03/28/15	03/28/15	FHLB NOTES DTD 08/07/2014 0.500% 09/28/2016	3130A2T97	1,265,000.00	0.00	3,162.50	3,162.50			
03/31/15	03/31/15	US TREASURY NOTES DTD 09/30/2010 1.250% 09/30/2015	912828NZ9	1,650,000.00	0.00	10,312.50	10,312.50			
03/31/15	03/31/15	US TREASURY NOTES DTD 03/31/2012 1.000% 03/31/2017	912828SM3	3,300,000.00	0.00	16,500.00	16,500.00			
Transaction Type Sub-Total				**7,465,000.00**	**0.00**	**33,100.00**	**33,100.00**			
SELL										
03/30/15	03/31/15	US TREASURY NOTES DTD 11/01/2010 1.250% 10/31/2015	912828PE4	2,480,000.00	2,495,403.13	12,930.94	2,508,334.07	(50,762.50)	2,095.25	SPEC LOT
03/30/15	03/31/15	US TREASURY NOTES DTD 01/15/2013 0.375% 01/15/2016	912828UG3	825,000.00	825,934.57	640.97	826,575.54	(322.27)	221.95	SPEC LOT
03/30/15	03/31/15	US TREASURY NOTES DTD 09/30/2010 1.250% 09/30/2015	912828NZ9	1,650,000.00	1,659,152.34	0.00	1,659,152.34	(34,353.52)	1,788.51	SPEC LOT
Transaction Type Sub-Total				**4,955,000.00**	**4,980,490.04**	**13,571.91**	**4,994,061.95**	**(85,438.29)**	**4,105.71**	
Managed Account Sub-Total					**6,857.23**	**46,671.91**	**53,529.14**	**(85,438.29)**	**4,105.71**	
Total Security Transactions					**$6,857.23**	**$46,671.91**	**$53,529.14**	**($85,438.29)**	**$4,105.71**	

Managed Account Summary Statement

For the Month Ending **February 28, 2015**

CITY OF CORONADO - 15720100

Transaction Summary - Managed Account	
Opening Market Value	**$58,436,130.08**
Maturities/Calls	0.00
Principal Dispositions	0.00
Principal Acquisitions	0.00
Unsettled Trades	0.00
Change in Current Value	(117,076.75)
Closing Market Value	**$58,319,053.33**

Cash Transactions Summary - Managed Account	
Maturities/Calls	0.00
Sale Proceeds	0.00
Coupon/Interest/Dividend Income	0.00
Principal Payments	0.00
Security Purchases	0.00
Net Cash Contribution	0.00
Reconciling Transactions	0.00

Earnings Reconciliation (Cash Basis) - Managed Account	
Interest/Dividends/Coupons Received	0.00
Less Purchased Interest Related to Interest/Coupons	0.00
Plus Net Realized Gains/Losses	0.00
Total Cash Basis Earnings	**$0.00**

Cash Balance	
Closing Cash Balance	**$0.00**

Earnings Reconciliation (Accrual Basis)	Total
Ending Amortized Value of Securities	58,180,305.21
Ending Accrued Interest	96,080.67
Plus Proceeds from Sales	0.00
Plus Proceeds of Maturities/Calls/Principal Payments	0.00
Plus Coupons/Dividends Received	0.00
Less Cost of New Purchases	0.00
Less Beginning Amortized Value of Securities	(58,180,253.11)
Less Beginning Accrued Interest	(65,771.39)
Total Accrual Basis Earnings	**$30,361.38**

Managed Account Summary Statement

For the Month Ending **January 31, 2015**

CITY OF CORONADO - 15720100

Transaction Summary - Managed Account

Opening Market Value	**$58,223,819.72**
Maturities/Calls	0.00
Principal Dispositions	0.00
Principal Acquisitions	0.00
Unsettled Trades	0.00
Change in Current Value	212,310.36
Closing Market Value	**$58,436,130.08**

Cash Transactions Summary - Managed Account

Maturities/Calls	0.00
Sale Proceeds	0.00
Coupon/Interest/Dividend Income	46,528.13
Principal Payments	0.00
Security Purchases	0.00
Net Cash Contribution	(46,528.13)
Reconciling Transactions	0.00

Earnings Reconciliation (Cash Basis) - Managed Account

Interest/Dividends/Coupons Received	46,528.13
Less Purchased Interest Related to Interest/Coupons	0.00
Plus Net Realized Gains/Losses	0.00
Total Cash Basis Earnings	**$46,528.13**

Cash Balance

Closing Cash Balance	**$0.00**

Earnings Reconciliation (Accrual Basis)

	Total
Ending Amortized Value of Securities	58,180,253.11
Ending Accrued Interest	65,771.39
Plus Proceeds from Sales	0.00
Plus Proceeds of Maturities/Calls/Principal Payments	0.00
Plus Coupons/Dividends Received	46,528.13
Less Cost of New Purchases	0.00
Less Beginning Amortized Value of Securities	(58,180,327.32)
Less Beginning Accrued Interest	(80,004.19)
Total Accrual Basis Earnings	**$32,221.12**

Managed Account Security Transactions & Interest

For the Month Ending **January 31, 2015**

CITY OF CORONADO - 15720100

Transaction Type Trade	Settle	Security Description	CUSIP	Par	Principal Proceeds	Accrued Interest	Total	Realized G/L Cost	Realized G/L Amort Cost	Sale Method
INTEREST										
01/05/15	01/05/15	FANNIE MAE GLOBAL NOTES DTD 05/17/2013 0.375% 07/05/2016	3135G0XP3	3,000,000.00	0.00	5,625.00	5,625.00			
01/15/15	01/15/15	US TREASURY NOTES DTD 01/15/2013 0.375% 01/15/2016	912828UG3	1,250,000.00	0.00	2,343.75	2,343.75			
01/15/15	01/15/15	US TREASURY NOTES DTD 01/15/2013 0.375% 01/15/2016	912828UG3	3,365,000.00	0.00	6,309.38	6,309.38			
01/28/15	01/28/15	FREDDIE MAC GLOBAL NOTES DTD 06/25/2012 1.000% 07/28/2017	3137EADJ5	1,250,000.00	0.00	6,250.00	6,250.00			
01/31/15	01/31/15	US TREASURY NOTES DTD 07/31/2012 0.500% 07/31/2017	912828TG5	2,500,000.00	0.00	6,250.00	6,250.00			
01/31/15	01/31/15	US TREASURY NOTES DTD 01/31/2012 0.875% 01/31/2017	912828SC5	2,500,000.00	0.00	10,937.50	10,937.50			
01/31/15	01/31/15	US TREASURY NOTES DTD 01/31/2014 0.375% 01/31/2016	912828B41	4,700,000.00	0.00	8,812.50	8,812.50			
Transaction Type Sub-Total				**18,565,000.00**	**0.00**	**46,528.13**	**46,528.13**			
Managed Account Sub-Total					**0.00**	**46,528.13**	**46,528.13**			
Total Security Transactions					**$0.00**	**$46,528.13**	**$46,528.13**			

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AWARD OF A JANITORIAL SERVICES CONTRACT TO AZTEC LANDSCAPING, INC. FOR A MAINTENANCE BASE BID OF $324,000, AUTHORIZE THE CITY MANAGER TO EXECUTE THE CONTRACT, AND AUTHORIZE USE OF UP TO 75% OF THE BID SAVINGS TO ENTER INTO A PROFESSIONAL SERVICES CONTRACT FOR QUALITY ASSURANCE/QUALITY CONTROL (QA/QC) CONSULTING SERVICES FOR THE JANITORIAL SERVICES CONTRACT

RECOMMENDATIONS: 1) Authorize the City Manager to execute a janitorial contract with Aztec Landscaping, Inc. for a maintenance base bid of $324,000 and competitive hourly rates for additional services, on an as-needed basis, for most City facilities; 2) Authorize staff to allocate funds for Quality Assurance/Quality Control (QA/QC) professional services to provide janitorial contract performance oversight, including detailed documentation of non-compliance; and 3) Award a QA/QC one-year base contract, with four option years, at no greater than $75,000 to the most qualified contractor.

FISCAL IMPACT: The recommended janitorial services contractor's base bid $324,000 is $103,815 less than the proposed FY 2015-16 janitorial services budget amount of $427,815 (includes $84,315 for supplies, which are now included in janitorial contract Scope of Work). If approved, the professional services contract for QA/QC would not exceed an annual amount of $75,000. This plan affords the City a $23,815 budget contingency that can cover additional costs if Aztec Landscaping, Inc. would default and the contract would be subsequently awarded to the next low, responsive, bidder.

CITY COUNCIL AUTHORITY: Awarding a contract to the low bidder is an administrative action 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: Coronado Municipal Code Section 403(B)(5)(9(c) requires that the notice inviting bids for non-public works projects shall be published at least once and no fewer than ten days before the bid opening date. A notice was published on the City website on October 22, 2014; in the *San Diego Daily Transcript* on October 27, 2014; and in the *Coronado Eagle & Journal* on October 29, 2014.

BACKGROUND: The City has had a challenging history achieving its desired level of janitorial contract performance. This dilemma is common among public agencies procuring low skilled service contracts through a fixed-price, low bid, acquisition method. The reality is the service contract industry, which has very low margins, reduces their costs through minimal supervision and onsite QA/QC, and increases their revenues through as-needed task orders. The City's current janitorial service contractor, Carlos Janitorial Service, was the fifth lowest responsive bidder on a contract that was initially awarded in July 2005. Over the following 18 months, the first four low bidders were each awarded the contract and subsequently defaulted. Carlos Janitorial Service's performance over the past eight years has been marginal to poor. They are responsive to City complaints for contract non-compliance, but have not taken constructive steps to improve their processes to prevent substandard performance. In May 2014,

City staff revised the janitorial contract scope of work and requested bids. On July 14, 2014, the five lowest bids received were all deemed to be non-responsive: their costs did not sufficiently meet the State's minimum wage requirements for the level of effort specified. All bids were rejected. In response, a two-step procurement process was initiated, with the first step pre-qualifying bidders based on past performance and review of the company's resources. On February 12, 2015, eight vendors were selected to participate in the Request for Bids (RFB) on the revised janitorial services contract.

ANALYSIS: Under the proposed scope of services**,** the contractor is required to provide cleaning services for most City facilities, as well as all paper products, soaps and equipment. Eight bids were received on March 5, 2015. The bids ranged from an annual maintenance base bid of $271,500 to $610,500; hourly labor rates from $12 to $40.25 for regular working hours, and $15 to $35 for non-regular working hours. Following is a summary of the bid results:

BIDDER	**Hourly Labor Rate for Extra Cleaning Regular Working Hours**	**Hourly Labor Rate for Extra Cleaning Non-Regular Working Hours**	**Materials Markup** (Percentage)	**ANNUAL MAINTENANCE BASE BID AMOUNT**
Omni Enterprise, Inc.	$12.00	$15.00	$350	$271,464.00
MSC Janitorial Service	$29.00	$35.00	10%	$285,487.56
Aztec Landscaping, Inc.	$18.50	$24.75	10%	$323,956.98
Commercial Cleaning Srv.	$23.50	$16.54	15%	$400,199.89
T & T Janitorial, Inc.	$18.00	$20.00	5%	$430,201.30
NMS Management, Inc.	$21.00	$22.00	25%	$510,568.50
Jani-King	$18.47	$18.47	10%	$526,450.44
Nova Commercial Co.	$40.25	$32.50	7%	$610,453.57

The two lowest bidders, Omni Enterprise, Inc. and MSC Janitorial Service Company, were determined to be non-responsive. The fee schedule submitted by Omni Enterprise, Inc. was incomplete and was not in compliance with the bid instructions. MSC Janitorial Service Company did not include the cost of all paper products, soaps and equipment in the fee schedule as required.

The third lowest bid (approximately $324,000) was submitted by Aztec Landscaping, Inc. Their annual maintenance base bid is the lowest, responsive base bid, and their hourly rates and materials markup are competitively priced. Staff's review found their bid to be responsive and their references were favorable.

Although their bid is responsive, City staff had predetermined a contract cost estimate of $500,275. This estimate considered: staffing levels based on industry-standard staffing levels per

square foot, minimum wage rates, plus the City's current expenditure amounts for janitorial paper products, soaps and equipment, as well as a modest profit margin.

At a base bid amount of $324,000, staff is not confident that Aztec Landscaping, Inc. will provide the required janitorial service levels to the City's satisfaction. In an effort to help the City achieve the level of performance that is required in this contract, staff recommends hiring a professional services contractor to provide QA/QC services. This contractor will be funded, in whole, using an amount not to exceed 75% of the bid savings (difference between the City estimate and awarded contract value). The QA/QC consultant will be responsible for: thorough knowledge of the contract requirements; onsite inspection of City facilities, both during and after periods of performance, to include weekend and afterhours; to identify, in writing, deficiencies and noncompliance with the janitorial services contract scope of work; and development of an action plan, with specific time periods of performance, to correct any deficiencies or noncompliance issues.

Staff's recommendation is to award the janitorial services contract to Aztec Landscaping, Inc. and enter into a professional services contract for a QA/QC consultant to ensure the new janitorial services company provides janitorial services in accordance with the contract specifications. The QA/QC hiring process will include the review of a minimum of three quotes; select based on professional qualifications, experience and references; at a fair and reasonable price.

ALTERNATIVES:

1. The Council may elect to reject all bids and to not award the janitorial services contract based on the results of the RFP process.
2. The Council may elect to reject the recommendation to hire a professional services contract for QA/QC services to monitor the new janitorial services company.

Submitted by Public Services/Maurer

CM	ACM	AS	CA	CC	CD	CE	F	L	P	PSE	R/G
BK	TR	LS	RRS	MLC	NA	NA	NA	NA	NA	CMM	NA

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ACCEPT THE CORONADO GOLF COURSE CART BARN TRUSS REPAIR PROJECT AND DIRECT THE CITY CLERK TO FILE A NOTICE OF COMPLETION

RECOMMENDATION: Accept the Coronado Golf Course Cart Barn Truss Repair project and direct the City Clerk to file a Notice of Completion.

FISCAL IMPACT: Except for a $10,000 deductible, the costs of the Barn Roof Truss Repair project are being paid from a reimbursement by the City's property insurance carrier. At the time of this report, the City has received $252,000 from the insurance company, which included a $227,000 advance payment. These funds have been deposited to the Golf Course Fund 520, where the expenditures occurred. After approval of the Notice of Completion, staff will submit a final reimbursement request to the insurance company following the final project accounting.

PROJECT COSTS

Temporary Shoring	$5,200
Design, Inspection, Advertising, Permit, Printing	$90,233
Contract Award	$232,600
Construction Change Orders	$11,032
Total	$399,065
City-Paid Deductible	(10,000)
Amount to be Paid by Insurance	$389,065

CEQA: The project is categorically exempt from the provisions of CEQA based on Article 19, Sections 15301 (existing facilities) and 15302 (replacement or reconstruction) of Title 14 of the California Code of Regulations.

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

PUBLIC NOTICE: None required.

BACKGROUND: The Golf Course Cart Barn was constructed in 1996 and did not have any significant structural problems until November 2013, when Golf Course personnel observed several roof trusses that appeared to be out of vertical alignment. This lateral displacement introduced new lateral loading on the truss system which it was not designed to support. Simon Wong Engineering, a subconsultant to the City's on-call consultant, Harris and Associates, designed the structural repair for the building. The truss design repair called for new blocking and braces to lock the trusses in place. On September 16, 2014, the City Council approved bidding the project and on February 17, 2015, the Council awarded the project to Fordyce Construction. The project was completed on May 8, 2015.

ANALYSIS: The project was completed in accordance with the project plans and specifications by the beneficial use date noted above. Recording of the Notice of Completion is an important step in finalizing the construction contract. It is a written notice issued by the owner of the

project to notify concerned parties that all the work has been completed and it triggers the time period for filing of mechanics' liens and stop notices to 30 days. Final retention payment is not made to the contractor until the 30-day period to file liens and stop notices has lapsed. This action will allow the contract between Fordyce Construction, Inc. and the City to be closed and retention to be paid.

Submitted by Engineering & Project Development/Cecil

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CM	ACM	AS	CA	CC	CD	CE	F	L	P	PSE	R/G
BK	TR	LS	RRS	MLC	NA	EW	NA	NA	NA	CMM	RAM

ADOPTION OF A RESOLUTION TO ESTABLISH CONTRACTOR PREQUALIFICATION PROCEDURES FOR THE CORONADO SENIOR ACTIVITY CENTER PROJECT IN COMPLIANCE WITH STATE LAW

RECOMMENDATION: Adopt "A Resolution of the City Council of the City of Coronado to Establish Prequalification Procedures for the Senior Activity Center Project; Approve the Form of a Prequalification Questionnaire; Adopt a Uniform System of Rating Bidders; Create an Appeal Procedure; and Approve such other Documents as Necessary to Comply with State Law."

FISCAL IMPACT: Issuing a Request for Qualifications will not have a cost impact on the project budget other than staff time for review and scoring of the applicants.

CEQA: At its November 18, 2014 meeting, the City Council certified a Negative Declaration for the Senior Activity Center.

CITY COUNCIL AUTHORITY: Establishing a process to prequalify bidders for a public works project is a legislative decision 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.) The reason that the courts apply this high standard of review is because the doctrine of separation of powers prohibits the court from substituting its own judgment for that of the legislative body. The City Council is deemed to have "paramount authority" in such decisions, and the court is not reviewing the decision of a lower tribunal or a fact-finding body. (*Carty v. City of Ojai* (1978) 77 Cal. App. 3d 329, 333, n.1.)

PUBLIC NOTICE: None required.

BACKGROUND: The Senior Activity Center project was reviewed by the Design Review Commission, Historic Resource Commission, Senior Activity Center working group, and Library Board over the past year. The City Council certified the Negative Declaration at its November 18, 2014 meeting. The plans will be ready for final plan check by September 2015 in preparation to bid the project. As in past major projects, staff recommends prequalifying contractors as a means to have a select list of qualified bidders. The prequalification questionnaire template that will be used was developed by the State Department of Industrial Relations. Its use is an industry standard amongst municipal governments. The purpose is to evaluate contractors' basic qualifications and their companies' good legal and fiscal standing, to ensure that the approved list of bidders are qualified to perform the work under consideration for contract award.

ANALYSIS: The Senior Activity Center design will be ready to bid in fall 2015. By prequalifying bidders now, once the plans have been approved for bid, the project can be immediately bid by the select list of qualified contractors.

This prequalification process was used successfully in the Glorietta Bay Master Plan, Lifeguard Tower, North Beach Restrooms, Library Expansion and Animal Care Facility projects.

ALTERNATIVE: Do not proceed with the prequalification process and have an open bid.

Submitted by Public Services and Engineering/Cecil
Attachments: Resolution
Exhibit A – Prequalification Questionnaire
Exhibit B – A List of the Scorable Questions and the Scoring Instructions

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CM	ACM	AS	CA	CC	CD	CE	F	L	P	PSE	R/G
BK	TR	NA	RRS	MLC	NA	EW	NA	NA	NA	CMM	RMM

RESOLUTION NO. _____

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF CORONADO TO ESTABLISH PREQUALIFICATION PROCEDURES FOR THE SENIOR ACTIVITY CENTER PROJECT; APPROVE THE FORM OF A PREQUALIFICATION QUESTIONNAIRE; ADOPT A UNIFORM SYSTEM OF RATING BIDDERS; CREATE AN APPEAL PROCEDURE; AND APPROVE SUCH OTHER DOCUMENTS AS NECESSARY TO COMPLY WITH STATE LAW

WHEREAS, the City Council of the City of Coronado has previously approved the design for the construction of the Senior Activity Center project (the "Project"); and

WHEREAS, the City of Coronado has determined that it would be in the public interest to determine the qualifications of potential bidders on the Project prior to letting the Project to bid, which would assist the City in selecting the most responsive and responsible bidder; and

WHEREAS, California Public Contract Code Section 20101 provides that a public agency, including the City of Coronado, may elect to adopt a bidder prequalification system, including procedures required by Section 20101, for specific projects (the "Law"); and

WHEREAS, pursuant to the Law, prior to using a prequalification system for a specific project, the City must first establish procedures for the specific project; approve the form of prequalification questionnaire; adopt a uniform system for the objective rating of bidders; and create an appeal procedure by which a contractor denied prequalification may seek a reversal of that determination.

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

1. There is hereby established a procedure for the prequalification of bidders for the City of Coronado Senior Activity Center project in conformance with the Law.

2. That certain Prequalification Questionnaire developed by the State of California Department of Industrial Relations (the "DIR") in accordance with the Law, in the form attached hereto as Exhibit A, is hereby approved for use in the prequalification of bidders for the Project.

3. That certain List of the Scorable Questions and the Scoring Instructions developed by the DIR, with such changes as made by the City, in the form attached hereto as Exhibit B, is hereby approved for use in the rating of bidders seeking to prequalify for the Project.

4. The appeal procedure as outlined in the Request for Prequalification of Bidders Commencing with Forthcoming Public Works Bid, which is a part of the Prequalification Questionnaire attached hereto as Exhibit A, is hereby approved

for use by any contractor seeking to reverse a determination of a denial of his or her right to bid on the Project.

5. The City of Coronado Department of Public Services and Engineering shall develop such other questions and documents necessary to implement a prequalification system for use in the public work bid on the Project.

PASSED AND ADOPTED by the Coronado City Council of the City of Coronado, California, this 2nd day of June 2015 by the following vote, to wit:

AYES:

NAYS:

ABSTAIN:

ABSENT:

_____
Casey Tanaka,
Mayor of the City of Coronado

ATTEST:

_____
Mary L. Clifford, City Clerk

CITY OF CORONADO

CALIFORNIA

PREQUALIFICATION QUESTIONNAIRE

The City of Coronado, California, invites responses for:

CORONADO SENIOR ACTIVITY CENTER PROJECT

Contract No. 15-CO-ES-____

REQUEST FOR PREQUALIFICATION OF BIDDERS COMMENCING WITH FORTHCOMING PUBLIC WORKS BID

The *City of Coronado's* Senior Activity Center is scheduled to begin construction in fall 2015. The project is to demolish the existing structure and construct an approximately 9,000-square-foot building. The building will house the administrative office, public restrooms, clubroom, activity room, assembly room, lounge, and kitchen as well as storage to support both indoor and outdoor activities.

The exterior will consist of the same materials used on the City Hall and Community Center: granite, aluminum windows, composite siding and trim. The building will also borrow the roof form from the Community Center Pool complex, using glu-laminated exposed wood beams.

The site development will include building utilities, site landscaping and street work to provide for a pedestrian drop off and diagonal parking.

Engineer's Estimate: $3,600,000.
Contractor California License Requirement: Class B.

Notice is hereby given that *City of Coronado* has determined that all bidders on the Senior Activity Center project must be prequalified prior to submitting a bid on that project. It is mandatory that all Contractors who intend to submit a bid fully complete the prequalification questionnaire, provide all materials requested herein, and be approved by *City of Coronado* to be on the final qualified Bidders list. No bid will be accepted from a Contractor that has failed to comply with these requirements**.** If two or more business entities submit a bid as part of a Joint Venture, or expect to submit a bid as part of a Joint Venture, each entity within the Joint Venture must be separately qualified to bid. The last date to submit a fully-completed questionnaire is _____, 2015. *Contractors* are encouraged to submit prequalification packages as soon as possible, so that they may be notified of omissions of information to be remedied or of their prequalification status well in advance of the bid advertisement for this project.

Answers to questions contained in the attached questionnaire, information about current bonding capacity, notarized statement from surety, and the most recent reviewed or audited financial

statements, with accompanying notes and supplemental information, are required. *City of Coronado* will use these documents as the basis of rating Contractors with respect to the size and scope of contracts upon which each Contractor is qualified to bid. *City of Coronado* reserves the right to check other sources available. *City of Coronado's* decision will be based on objective evaluation criteria.

City of Coronado reserves the right to adjust, increase, limit, suspend or rescind the prequalification rating based on subsequently learned information. Contractors whose rating changes sufficient to disqualify them will be notified, and given an opportunity for a hearing consistent with the hearing procedures described below for appealing a prequalification rating.

While it is the intent of the prequalification questionnaire and documents required therewith to assist *City of Coronado* in determining bidder responsibility prior to bid and to aid *City of Coronado* in selecting the lowest responsible bidder, neither the fact of prequalification, nor any prequalification rating, will preclude *City of Coronado* from a post-bid consideration and determination of whether a bidder has the quality, fitness, capacity and experience to satisfactorily perform the proposed work, and has demonstrated the requisite trustworthiness.

The prequalification packages should be submitted to City of Coronado, Engineering Department, 1825 Strand Way, Coronado, California 92118, under seal and marked "CONFIDENTIAL – Senior Activity Center Prequalification".

The prequalification packages (questionnaire answers and financial statements) submitted by Contractors are not public records and are not open to public inspection. All information provided will be kept confidential to the extent permitted by law. However, the contents may be disclosed to third parties for purpose of verification, or investigation of substantial allegations, or in the appeal hearing. State law requires that the names of Contractors applying for prequalification status shall be public records subject to disclosure, and the first page of the questionnaire will be used for that purpose. Each questionnaire must be signed under penalty of perjury in the manner designated at the end of the form, by an individual who has the legal authority to bind the Contractor on whose behalf that person is signing. If any information provided by a Contractor becomes inaccurate, the Contractor must immediately notify *City of Coronado* and provide updated accurate information in writing, under penalty of perjury.

City of Coronado reserves the right to waive minor irregularities and omissions in the information contained in the prequalification application submitted, to make all final determinations, and to determine at any time that the prequalification procedures will not be applied to a specific future public project.

Contractors may submit prequalification packages during regular working hours on any day that the offices of *City of Coronado* are open. Contractors who submit a complete prequalification package will be notified of their qualification status no later than ten business days after submission of the information.

City of Coronado may refuse to grant prequalification where the requested information and materials are not provided, or not provided by _____, 2015. There is no appeal from a refusal for an incomplete or late application, but re-application for a later project is permitted. The closing time for bids will not be changed in order to accommodate supplementation of incomplete submissions, or late submissions.

Where a timely and completed application results in a rating below that necessary to prequalify, an appeal can be made. An appeal is begun by the Contractor delivering notice to *City of Coronado* of its appeal of the decision with respect to its prequalification rating, no later than ten (10) business days prior to the closing time for the receipt of bids for this public works project. Without a timely appeal, the Contractor waives any and all rights to challenge the decision of *City of Coronado*, whether by administrative process, judicial process or any other legal process or proceeding.

If the Contractor gives the required notice of appeal and requests a hearing, the shall be conducted so that it is concluded no later than five (5) business days after *City of Coronado's* receipt of the notice of appeal, and no later than five (5) business days prior to the last date for the receipt of bids on the project. The hearing shall be an informal process conducted by a panel to which the Coronado City Council has delegated responsibility to hear such appeals (the "Appeals Panel"). At or prior to the hearing, the Contractor will be advised of the basis for *City of Coronado's* prequalification determination. The Contractor will be given the opportunity to present information and present reasons in opposition to the rating. Within one (1) day after the conclusion of the hearing, the Appeals Panel will render its decision. It is the intention of *City of Coronado* that the date for the submission and opening of bids will not be delayed or postponed to allow for completion of an appeal process.

Note: A contractor may be found not prequalified for bidding on a specific public works contract to be let by *City of Coronado*, or on all contracts to be let by *City of Coronado* until the contractor meets *City of Coronado's* requirements. In addition, a contractor may be found not prequalified for either:

(1) Omission of requested information or
(2) Falsification of information

City of Coronado

DATE:_____ _____

Ed Walton, City Engineer
Public Services and Engineering Department

CONTACT INFORMATION

Firm Name: _____ Check One: ☐ Corporation
(as it appears on license) ☐ Partnership
☐ Sole Prop.

Contact Person: _____

Address: _____

Phone: _____ Fax: _____

If firm is a sole proprietor or partnership:

Owner(s) of Company _____

Contractor's License Number(s):

_____

_____

_____

PART I ESSENTIAL REQUIREMENTS FOR QUALIFICATION

1. Contractor possesses a valid and current California Contractor's license for the project or projects for which it intends to submit a bid.
   ☐ Yes ☐ No

2. Contractor has a construction risk liability insurance policy with a policy limit of at least $2,000,000 per occurrence and $4,000,000 aggregate.
   ☐ Yes ☐ No

3. Contractor has current workers' compensation insurance policy as required by the Labor Code or is legally self-insured pursuant to Labor Code section 3700 et seq.
   ☐ Yes ☐ No ☐ Contractor is exempt from this requirement, because it has no employees

4. Have you attached your latest copy of a reviewed or audited financial statement with accompanying notes and supplemental information?[1]
   ☐ Yes ☐ No
   NOTE: A financial statement that is not either reviewed or audited is not acceptable. A letter verifying availability of a line of credit may also be attached; however, it will be considered as supplemental information only, and is not a substitute for the required financial statement.

5. Have you attached a notarized statement from an admitted surety insurer (approved by the California Department of Insurance and authorized to issue bonds in the State of California), which states: (a) that your current bonding capacity is sufficient for the project for which you seek prequalification if you are seeking prequalification for a single project; or (if you are seeking prequalification valid for a year) (b) your current available bonding capacity?[2]
   ☐ Yes ☐ No
   NOTE: Notarized statement must be from the surety company, not an agent or broker.

6. Has your contractor's license been revoked at any time in the last five (5) years?
   ☐ Yes ☐ No

---

[1] Public Contract Code section 20101(e) exempts from this requirement a contractor who has qualified as a small business pursuant to Government Code section 14837(d)(1), if the bid is "no more than 25 percent of the qualifying amount provided in section 14837(d)(1)." As of January 1, 2001, the qualifying amount is $10 million, and 25 percent of that amount, therefore, is $2.5 million.

[2] An additional notarized statement from the surety may be requested by *City of Coronado* at the time of submission of a bid, if this prequalification package is submitted more than 60 days prior to submission of the bid.

7. Has a surety firm completed a contract on your behalf, or paid for completion because your firm was default terminated by the project owner within the last five (5) years?
☐ Yes ☐ No

8. At the time of submitting this prequalification form, is your firm ineligible to bid on or be awarded a public works contract, or perform as a subcontractor on a public works contract, pursuant to either Labor Code section 1777.1 or Labor Code section 1777.7?
☐ Yes ☐ No
If the answer is "Yes," state the beginning and ending dates of the period of debarment:
_____

9. At any time during the last five (5) years, has your firm, or any of its owners or officers, been convicted of a crime involving the awarding of a contract of a government construction project, or the bidding or performance of a government contract?
☐ Yes ☐ No

PART II ORGANIZATION, HISTORY, ORGANIZATIONAL PERFORMANCE, COMPLIANCE WITH CIVIL AND CRIMINAL LAWS

A. Current Organization and Structure of the Business

For Firms That Are Corporations:

1. a. Date incorporated: _____
1. b. Under the laws of what state: _____
1. c. Provide all the following information for each person who is either (a) an officer of the corporation (president, vice president, secretary, treasurer), or (b) the owner of at least ten percent (10%) of the corporation's stock.

Name	Position	Years with Co.	% Ownership	Social Security #

1. d. Identify every construction firm that any person listed above has been associated with (as owner, general partner, limited partner or officer) at any time during the last five (5) years.
NOTE: For this question, "owner" and "partner" refer to ownership of ten per cent or more of the business, or 10 percent (10%) or more of its stock, if the business is a corporation.

Person's Name	Construction Firm	Dates of Person's Participation with Firm

For Firms That Are Partnerships:

1. a. Date of formation: _____
1. b. Under the laws of what state: _____
1. c. Provide all the following information for each partner who owns ten percent (10%) or more of the firm.

Name	Position	Years with Co.	% Ownership	Social Security #

1. d. Identify every construction company that any partner has been associated with (as owner, general partner, limited partner or officer) at any time during the last five (5) years.
NOTE: For this question, "owner" and "partner" refer to ownership of ten percent (10%) or more of the business, or ten percent (10%) or more of its stock, if the business is a corporation.

Person's Name	Construction Company	Dates of Person's Participation with Company

<u>For Firms That Are Sole Proprietorships</u>:

1. a. Date of commencement of business. _____
1. b. Social security number of company owner. _____
1. c. Identify every construction firm that the business owner has been associated with (as owner, general partner, limited partner or officer) at any time during the last five (5) years.
NOTE: For this question, "owner" and "partner" refer to ownership of ten percent (10%) or more of the business, or ten percent (10%) or more of its stock, if the business is a corporation.

Person's Name	Construction Company	Dates of Person's Participation with Company

<u>For Firms That Intend to Make a Bid as Part of a Joint Venture</u>:

1. a. Date of commencement of joint venture. _____
1. b. Provide all of the following information for each firm that is a member of the joint venture that expects to bid on one or more projects:

Name of firm	% Ownership of Joint Venture

B. History of the Business and Organizational Performance

1. Has there been any change in ownership of the firm at any time during the last three (3) years?
NOTE: A corporation whose shares are publicly traded is not required to answer this question.
☐ Yes ☐ No
If "yes," explain on a separate signed page.

2. Is the firm a subsidiary, parent, holding company or affiliate of another construction firm?
NOTE: Include information about other firms if one firm owns 50 percent (50%) or more of another, or if an owner, partner, or officer of your firm holds a similar position in another firm.
☐ Yes ☐ No
If "yes," explain on a separate signed page.

3. Are any corporate officers, partners or owners connected to any other construction firms?
NOTE: Include information about other firms if an owner, partner, or officer of your firm holds a similar position in another firm.
☐ Yes ☐ No
If "yes," explain on a separate signed page.

4. State your firm's gross revenues for each of the last three (3) years:

_____ _____ _____

5. How many years has your organization been in business in California as a contractor under your present business name and license number? _____ years

6. Is your firm currently the debtor in a bankruptcy case?
☐ Yes ☐ No
If "yes," please attach a copy of the bankruptcy petition, showing the case number, and the date on which the petition was filed.

7. Was your firm in bankruptcy at any time during the last five (5) years? (This question refers only to a bankruptcy action that was not described in answer to Question 7, above).

☐ Yes ☐ No

If "yes," please attach a copy of the bankruptcy petition, showing the case number and the date on which the petition was filed, and a copy of the Bankruptcy Court's discharge order, or of any other document that ended the case, if no discharge order was issued.

Licenses

8. List all California construction license numbers, classifications and expiration dates of the California contractor licenses held by your firm:

_____

_____

9. If any of your firm's license(s) are held in the name of a corporation or partnership, list below the names of the qualifying individual(s) listed on the CSLB records who meet(s) the experience and examination requirements for each license.

_____

_____

10. Has your firm changed names or license number in the past five (5) years?

☐ Yes ☐ No

If "yes," explain on a separate signed page, including the reason for the change.

11. Has any owner, partner or (for corporations) officer of your firm operated a construction firm under any other name in the last five (5) years?

☐ Yes ☐ No

If "yes," explain on a separate signed page, including the reason for the change.

12. Has any CSLB license held by your firm or its Responsible Managing Employee (RME) or Responsible Managing Officer (RMO) been suspended within the last five (5) years?

☐ Yes ☐ No

If "yes," please explain on a separate signed sheet.

Disputes

13. At any time in the last five (5) years has your firm been assessed and paid liquidated damages after completion of a project under a construction contract with either a public or private owner?

☐ Yes ☐ No

If "yes," explain on a separate signed page, identifying all such projects by owner, owner's address, the date of completion of the project, amount of liquidated damages assessed and all other information necessary to fully explain the assessment of liquidated damages.

14. In the last five (5) years has your firm, or any firm with which any of your company's owners, officers or partners was associated, been debarred, disqualified, removed or otherwise prevented from bidding on, or completing, any government agency or public works project for any reason?

NOTE: "Associated with" refers to another construction firm in which an owner, partner or officer of your firm held a similar position, and which is listed in response to Question 1. c. or 1. d. on this form.

☐ Yes ☐ No

If "yes," explain on a separate signed page. State whether the firm involved was the firm applying for prequalification here or another firm. Identify by name of the company, the name of the person within your firm who was associated with that company, the year of the event, the owner of the project, the project and the basis for the action.

15. In the last five (5) years has your firm been denied an award of a public works contract based on a finding by a public agency that your company was not a responsible bidder?

☐ Yes ☐ No

If "yes," explain on a separate signed page. Identify the year of the event, the owner, the project and the basis for the finding by the public agency.

* * * * *

NOTE: The following two questions refer only to disputes between your firm and the owner of a project. You need not include information about disputes between your firm and a supplier, another contractor, or subcontractor. You need not include information about "pass-through" disputes in which the actual dispute is between a subcontractor and a project owner. Also, you may omit reference to all disputes about amounts of less than $50,000.

16. In the past five (5) years has any claim **against** your firm concerning your firm's work on a construction project been **filed in court or arbitration?**

☐ Yes ☐ No

If "yes," on separate signed sheets of paper identify the claim(s) by providing the project name, date of the claim, name of the claimant, a brief description of the nature of the claim, the court in which the case was filed and a brief description of the status of the claim (pending or, if resolved, a brief description of the resolution).

17. In the past five (5) years has your firm made any claim against a project owner concerning work on a project or payment for a contract and **filed that claim in court or arbitration**?

☐ Yes ☐ No

If "yes," on separate signed sheets of paper identify the claim by providing the project name, date of the claim, name of the entity (or entities) against whom the claim was filed, a brief description of the nature of the claim, the court in which the case was filed and a brief description of the status of the claim (pending, or if resolved, a brief description of the resolution).

* * * * *

18. At any time during the past five (5) years, has any surety company made any payments on your firm's behalf as a result of a default, to satisfy any claims made against a

performance or payment bond issued on your firm's behalf, in connection with a construction project, either public or private?

☐ Yes ☐ No

If "yes," explain on a separate signed page the amount of each such claim, the name and telephone number of the claimant, the date of the claim, the grounds for the claim, the present status of the claim, the date of resolution of such claim if resolved, the method by which such was resolved if resolved, the nature of the resolution and the amount, if any, at which the claim was resolved.

19. In the last five (5) years has any insurance carrier, for any form of insurance, refused to renew the insurance policy for your firm?

☐ Yes ☐ No

If "yes," explain on a separate signed page. Name the insurance carrier, the form of insurance and the year of the refusal.

Criminal Matters and Related Civil Suits

20. Has your firm or any of its owners, officers or partners ever been found liable in a civil suit or found guilty in a criminal action for making any false claim or material misrepresentation to any public agency or entity?

☐ Yes ☐ No

If "yes," explain on a separate signed page, including identifying who was involved, the name of the public agency, the date of the investigation and the grounds for the finding.

21. Has your firm or any of its owners, officers or partners ever been convicted of a crime involving any federal, state, or local law related to construction?

☐ Yes ☐ No

If "yes," explain on a separate signed page, including identifying who was involved, the name of the public agency, the date of the conviction and the grounds for the conviction.

22. Has your firm or any of its owners, officers or partners ever been convicted of a federal or state crime of fraud, theft, or any other act of dishonesty?

☐ Yes ☐ No

If "yes," identify on a separate signed page the person or persons convicted, the court (the county if a state court, the district or location of the federal court), the year and the criminal conduct.

Bonding

23. Bonding capacity: Provide documentation from your surety identifying the following:

Name of bonding company/surety: _____

Name of surety agent, address and telephone number:

_____
_____
_____
_____

24. If your firm was required to pay a premium of more than one percent (1%) for a performance and payment bond on any project(s) on which your firm worked at any time during the last three (3) years, state the percentage that your firm was required to pay. You may provide an explanation for a percentage rate higher than one per cent, if you wish to do so.

_____
_____
_____
_____

25. List all other sureties (name and full address) that have written bonds for your firm during the last five (5) years, including the dates during which each wrote the bonds:

_____
_____
_____
_____

26. During the last five (5) years, has your firm ever been denied bond coverage by a surety company, or has there ever been a period of time when your firm had no surety bond in place during a public construction project when one was required?

☐ Yes ☐ No

If "yes," provide details on a separate signed sheet indicating the date when your firm was denied coverage and the name of the company or companies which denied coverage; and the period during which you had no surety bond in place.

C. Compliance with Occupational Safety and Health Laws and with Other Labor Legislation Safety

27. Has CAL OSHA cited and assessed penalties against your firm for any "serious," "willful" or "repeat" violations of its safety or health regulations in the past five (5) years?

NOTE: If you have filed an appeal of a citation, and the Occupational Safety and Health Appeals Board has not yet ruled on your appeal, you need not include information about it.

☐ Yes ☐ No

If "yes," attached a separate signed page describing the citations, including information about the dates of the citations, the nature of the violation, the project on which the citation(s) was or were issued, the amount of penalty paid, if any. If the citation was appealed to the Occupational Safety and Health Appeals Board and a decision has been issued, state the case number and the date of the decision.

28. Has the federal Occupational Safety and Health Administration cited and assessed penalties against your firm in the past five (5) years?
NOTE: If you have filed an appeal of a citation and the Appeals Board has not yet ruled on your appeal, or if there is a court appeal pending, you need not include information about the citation.
☐ Yes ☐ No
If "yes," attach a separate signed page describing each citation.

29. Has the EPA or any Air Quality Management District or any Regional Water Quality Control Board cited and assessed penalties against either your firm or the owner of a project on which your firm was the contractor, in the past five (5) years?
NOTE: If you have filed an appeal of a citation and the Appeals Board has not yet ruled on your appeal, or if there is a court appeal pending, you need not include information about the citation.
☐ Yes ☐ No
If "yes," attach a separate signed page describing each citation.

30. How often do you require documented safety meetings to be held for construction employees and field supervisors during the course of a project?
_____

31. List your firm's Experience Modification Rate (EMR) (California workers' compensation insurance) for each of the past three (3) premium years.
NOTE: An Experience Modification Rate is issued to your firm annually by your workers' compensation insurance carrier.

Current year: _____
Previous year: _____
Year prior to previous year: _____

If your EMR for any of these three (3) years is or was 1.00 or higher you may, if you wish, attach a letter of explanation.

32. Within the last five (5) years has there ever been a period when your firm had employees but was without workers' compensation insurance or state-approved self-insurance?

☐ Yes ☐ No

If "yes," please explain the reason for the absence of workers' compensation insurance on a separate signed page. If "no," please provide a statement by your current workers' compensation insurance carrier that verifies periods of workers' compensation insurance coverage for the last five (5) years. (If your firm has been in the construction business for less than five (5) years, provide a statement by your workers' compensation insurance carrier verifying continuous workers' compensation insurance coverage for the period that your firm has been in the construction business.)

Prevailing Wage and Apprenticeship Compliance Record

33. Has there been more than one occasion during the last five (5) years in which your firm was required to pay either back wages or penalties for your own firm's failure to comply with the **State's** prevailing wage laws?

NOTE: This question refers only to your own firm's violation of prevailing wage laws, not to violations of the prevailing wage laws by a subcontractor.

☐ Yes ☐ No

If "yes," attach a separate signed page or pages, describing the nature of each violation, identifying the name of the project, the date of its completion, the public agency for which it was constructed; the number of employees who were initially underpaid and the amount of back wages and penalties that you were required to pay.

34. During the last five (5) years, has there been more than one occasion in which your own firm has been penalized or required to pay back wages for failure to comply with the **Federal** Davis-Bacon prevailing wage requirements?

☐ Yes ☐ No

If "yes," attach a separate signed page or pages describing the nature of the violation, identifying the name of the project, the date of its completion, the public agency for which it was constructed; the number of employees who were initially underpaid, the amount of back wages you were required to pay along with the amount of any penalty paid.

35. Provide the **name, address and telephone number** of the apprenticeship program (approved by the California Apprenticeship Council) from whom you intend to request the dispatch of apprentices to your company for use on any public work project for which you are awarded a contract by *City of Coronado*.

_____

_____

_____

_____

36. If your firm operates its own State-approved apprenticeship program:

(a) Identify the craft or crafts in which your firm provided apprenticeship training in the past year.

(b) State the year in which each such apprenticeship program was approved, and attach evidence of the most recent California Apprenticeship Council approval(s) of your apprenticeship program(s).

(c) State the number of individuals who were employed by your firm as apprentices at any time during the past three (3) years in each apprenticeship and the number of persons who, during the past three (3) years, completed apprenticeships in each craft while employed by your firm.

_____
_____
_____
_____

37. At any time during the last five (5) years, has your firm been found to have violated any provision of California apprenticeship laws or regulations, or the laws pertaining to use of apprentices on public works?

NOTE: You may omit reference to any incident that occurred prior to January 1, 1998, if the violation was by a subcontractor and your firm, as general contractor on a project, had no knowledge of the subcontractor's violation at the time it occurred.

☐ Yes ☐ No

If "yes," provide the date(s) of such findings, and attach copies of the Agency's final decision(s).

PART III. RECENT CONSTRUCTION PROJECTS COMPLETED

39. Contractor shall provide information about its six (6) most recently completed public works projects and its three (3) largest completed private projects within the last three years.[3] Names and references must be current and verifiable. Use separate sheets of paper that contain all of the following information:

39.1 Project Name: _____

Location: _____

Owner: _____

Owner Contact (name and current phone number):

_____

Architect or Engineer:_____

Architect or Engineer Contact (name and current phone number):

_____

Construction Manager (name and current phone number):

_____

Description of Project, Scope of Work Performed:

_____

_____

Total Value of Construction (including change orders): _____

Original Scheduled Completion Date: _____

Time Extensions Granted (number of days): _____

Actual Date of Completion: _____

39.2 Project Name: _____

[3] If you wish, you may, using the same format, also provide information about other projects that you have completed that are similar to the project(s) for which you expect to bid.

Location: _____

Owner: _____

Owner Contact (name and current phone number):

_____

_____

Architect or Engineer:_____

Architect or Engineer Contact (name and current phone number):

_____

_____

Construction Manager (name and current phone number):

_____

_____

Description of Project, Scope of Work Performed:

_____

_____

Total Value of Construction (including change orders): _____

Original Scheduled Completion Date: _____

Time Extensions Granted (number of days): _____

Actual Date of Completion: _____

39.3 Project Name: _____

Location: _____

Owner: _____

Owner Contact (name and current phone number):

_____

_____

Architect or Engineer:_____

Architect or Engineer Contact (name and current phone number):

_____

_____

Construction Manager (name and current phone number):

_____

_____

Description of Project, Scope of Work Performed:

_____

_____

Total Value of Construction (including change orders): _____

Original Scheduled Completion Date: _____

Time Extensions Granted (number of days): _____

Actual Date of Completion: _____

39.4 Project Name: _____

Location: _____

Owner: _____

Owner Contact (name and current phone number):

_____

_____

Architect or Engineer:_____

Architect or Engineer Contact (name and current phone number):

_____

_____

Construction Manager (name and current phone number):

_____

_____

Description of Project, Scope of Work Performed:

_____

_____

Total Value of Construction (including change orders): _____

Original Scheduled Completion Date: _____

Time Extensions Granted (number of days): _____

Actual Date of Completion: _____

39.5 Project Name: _____

Location: _____

Owner: _____

Owner Contact (name and current phone number):

_____

_____

Architect or Engineer:_____

Architect or Engineer Contact (name and current phone number):

_____

_____

Construction Manager (name and current phone number):

_____

_____

Description of Project, Scope of Work Performed:

_____

_____

Total Value of Construction (including change orders): _____

Original Scheduled Completion Date: _____

Time Extensions Granted (number of days): _____

Actual Date of Completion: _____

39.6 Project Name: _____

Location: _____

Owner: _____

Owner Contact (name and current phone number):

_____

_____

Architect or Engineer:_____

Architect or Engineer Contact (name and current phone number):

_____

_____

Construction Manager (name and current phone number):

_____

_____

Description of Project, Scope of Work Performed:

_____

_____

Total Value of Construction (including change orders): _____

Original Scheduled Completion Date: _____

Time Extensions Granted (number of days): _____

Actual Date of Completion: _____

I, the undersigned, certify and declare that I have read all the foregoing answers to this prequalification questionnaire and know their contents. The matters stated in the questionnaire answers are true of my own knowledge and belief, except as to those matters stated on information and belief, and as to those matters I believe them to be true. I declare under penalty of perjury under the laws of the State of California, that the foregoing is correct.

Dated: _____ _____

(Name)

_____

(Firm)

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A LIST OF THE SCORABLE QUESTIONS AND THE SCORING INSTRUCTIONS

The scorable questions arise in three different areas:

(I) History of the business and organizational performance;

(II) Compliance with occupational safety and health laws, workers' compensation and other labor legislation; and

(III) Completion of recent projects and quality of performance.

The interview questions (interviews by the public agency of project managers on projects completed recently by the contractor) are included in group III. In a prequalification procedure for a single project, this last category would also include a scoring of the number of recently completed projects that are similar to the project on which prequalification is at issue. However, scoring linked to the similarity of past projects would **probably not be possible or useful** if the public agency as part of a procedure to prequalify contractors for an extended period.

Note: Not all questions in the questionnaire are scorable; some questions simply ask for information about the contractor firm's structure, officers and history. This document includes only those questions that are "scorable." The question numbers in this document are the numbers used in the questionnaire. Thus, the questions included here begin with question number 6, and there are a few breaks in the numerical sequence.

The Scores Needed for Prequalification

To prequalify, a contractor would be required to have a passing grade within each of the three large categories referred to above.

For Section I, "History of the business and organizational performance," the City will use the DIR recommended passing score of **57** on this portion of the questionnaire (of a maximum score of 76 on this portion of the questionnaire).

For Section II, Compliance with occupational safety and health laws, workers' compensation and other labor legislation the City will use the DIR recommended passing score of **38** on this portion of the questionnaire (of a maximum score of 53 points on this portion of the questionnaire).

For Section III, Completion of recent projects and quality of performance, includes a series of interview questions, and may also include questions about recently completed (public or private) construction projects. For the interview questions, the City will use the DIR recommendation to interview project managers for the owners of two completed projects. The City will also use the DIR recommended scoring system that would allow a maximum score of 120 points for each interview. For these questions, the City will also

use the DIR recommended qualification for a contractor whose score on each of two interviews is 72 points or more; a denial of prequalification for a contractor whose score on either interview is less than 55 points; and an additional interview with another reference if the score resulting from one interview is between 55 points and 72 points.

DIR makes no recommendation about how to score a contractor's answers about recently completed past projects. Because of the wide range of projects that a public agency may be planning, and the similarly wide range in the skills, abilities, and experience that a public agency will consider most important for a pending project, it is impossible to propose a useful model scoring system to apply to the answers given about a contractor's completed projects.

Questions about History of the Business and Organizational Performance

(16 questions)

1. How many years has your organization been in business in California as a contractor under your present business name and license number? _____ years

   3 years or more = 2 points
   4 years = 3 points
   5 years = 4 pts.
   6 years or more = 5 points

2. Is your firm currently the debtor in a bankruptcy case?
   ☐ Yes ☐ No

   "No" = 3 points" "Yes" = 0 points

3. Was your firm in bankruptcy any time during the last five (5) years? (This question refers only to a bankruptcy action that was not described in answer to question 7, above.)

   ☐ Yes ☐ No

   "No" = 3 points" "Yes" = 0 points

4. Has any CSLB license held by your firm or its Responsible Managing Employee (RME) or Responsible Managing Officer (RMO) been suspended within the last five (5) years?
   ☐ Yes ☐ No

   No = 5 points Yes = 0 points

5. At any time in the last five (5) years, has your firm been assessed and paid liquidated damages after completion of a project, under a construction contract with either a public or private owner?

   ☐ Yes ☐ No

No projects with liquidated damages of more than $50,000, or one project with liquidated damages = 5 points
Two projects with liquidated damages of more than $50,000 = 3 points
Any other answer: no points

6. In the last five years has your firm, or any firm with which any of your company's owners, officers or partners was associated, been debarred, disqualified, removed or otherwise prevented from bidding on, or completing, any government agency or public works project for any reason?
NOTE: "Associated with" refers to another construction firm in which an owner, partner or officer of your firm held a similar position, and which is listed in response to question 1. c. or 1. d. on this form.
☐ Yes ☐ No

No = 5 points Yes = 0 points

7. In the last five (5) years, has your firm been denied an award of a public works contract based on a finding by a public agency that your company was not a responsible bidder?
☐ Yes ☐ No

No = 5 points Yes = 0 points

* * * * *

NOTE: The following two questions refer only to disputes between your firm and the owner of a project. You need not include information about disputes between your firm and a supplier, another contractor, or subcontractor. You need not include information about "pass-through" disputes in which the actual dispute is between a sub-contractor and a project owner. Also, you may omit reference to all disputes about amounts of less than $50,000.

8. In the past five (5) years, has any claim **against** your firm concerning your firm's work on a construction project, been **filed in court or arbitration?**
☐ Yes ☐ No

If the firm's average gross revenue for the last three (3) years was less than $50 million, scoring is as follows:

5 points for either "No" or "Yes" indicating 1 such instance.
3 points for "Yes" indicating 2 such instances.
0 points for "Yes" if more than 2 such instances.

If your firm's average gross revenue for the last three (3) years was more than $50 million, scoring is as follows:

5 points for either "No" or "Yes" indicating 1, 2 or 3 such instances.
3 points for "Yes" indicating either 4 or 5 such instances.

0 points for "Yes" if more than 5 such instances.

9. In the past five (5) years, has your firm made any claim against a project owner concerning work on a project or payment for a contract, and **filed that claim in court or arbitration**?
☐ Yes ☐ No

If your firm's average gross revenues for the last three (3) years was less than $50 million scoring is as follows:

5 points for either "No" or "Yes" indicating 1 such instance.
3 points for "Yes" indicating 2 such instances.
0 points for "Yes" if more than 2 such instances.

If your firm's average gross revenues for the last three (3) years was more than $50 million, scoring is as follows:

5 points for either "No" or "Yes" indicating 1, 2 or 3 such instances.
3 points for "Yes" indicating either 4 or 5 such instances.
0 points for "Yes" if more than 5 such instances.

10. At any time during the past five (5) years, has any surety company made any payments on your firm's behalf as a result of a default, to satisfy any claims made against a performance or payment bond issued on your firm's behalf in connection with a construction project, either public or private?

☐ Yes ☐ No

5 points for either "No" or "Yes" indicating 1 such claim.
3 points for "Yes" indicating no more than 2 such claims
Subtract five points for "Yes" if more than 2 such claims

11. In the last five (5) years, has any insurance carrier, for any form of insurance, refused to renew the insurance policy for your firm?
☐ Yes ☐ No

5 points for either "No" or "Yes" indicating 1 such instance.
3 points for "Yes" indicating 2 such instances.
0 points for "Yes" or if more than 2 such instances.

12. Has your firm, or any of its owners, officers, or partners ever been found liable in a civil suit, or found guilty in a criminal action, for making any false claim or material misrepresentation to any public agency or entity?
☐ Yes ☐ No

No = 5 points Yes = subtract 5 points

13. Has your firm, or any of its owners, officers or partners ever been convicted of a crime involving any federal, state, or local law related to construction?

☐ Yes ☐ No

No = 5 points Yes = subtract 5 points

14. Has your firm or any of its owners, officers or partners ever been convicted of a federal or state crime of fraud, theft, or any other act of dishonesty?

☐ Yes ☐ No

No = 5 points Yes = subtract 5 points

15. If your firm was required to pay a premium of more than one per cent for a performance and payment bond on any project(s) on which your firm worked at any time during the last three years, state the percentage that your firm was required to pay. You may provide an explanation for a percentage rate higher than one per cent, if you wish to do so.

_____%

5 points if the rate is no more than one per cent
3 points if the rate was no higher than 1.10 per cent.
0 points for any other answer.

16. During the last five years, has your firm ever been denied bond credit by a surety company, or has there ever been a period of time when your firm had no surety bond in place during a public construction project when one was required?

☐ Yes ☐ No

No = 5 points Yes = 0 points

Questions about compliance with safety, workers compensation, prevailing wage and apprenticeship laws
(11 questions)

1. Has CAL OSHA cited and assessed penalties against your firm for any "serious," "willful" or "repeat" violations of its safety or health regulations in the past five (5) years?

   Note: If you have filed an appeal of a citation and the Occupational Safety and Health Appeals Board has not yet ruled on your appeal, you need not include information about it.
   ☐ Yes ☐ No

   If the firm's average gross revenues for the last three (3) years was less than $50 million, scoring is as follows:

   5 points for either "No" or "Yes" indicating 1 such instance.
   3 points for "Yes" indicating 2 such instances.
   0 points for "Yes" if more than 2 such instances.

   If the firm's average gross revenues for the last three (3) years was more than $50 million, scoring is as follows:

   5 points for either "No" or "Yes" indicating 1, 2 or 3 such instances.
   3 points for "Yes" indicating either 4 or 5 such instances.
   0 points for "Yes" if more than 5 such instances.

2. Has the federal Occupational Safety and Health Administration cited and assessed penalties against your firm in the past five (5) years?
   Note: If you have filed an appeal of a citation and the appropriate appeals Board has not yet ruled on your appeal, you need not include information about it.
   ☐ Yes ☐ No
   If yes, attach a separate signed page describing each citation.

   If the firm's average gross revenues for the last three (3) years was less than $50 million, scoring is as follows:

   5 points for either "No" or "Yes" indicating 1 such instance.
   3 points for "Yes" indicating 2 such instances.
   0 points for "Yes" or if more than 2 such instances.

   If the firm's average gross revenues for the last three (3) years was more than $50 million, scoring is as follows:

   5 points for either "No" or "Yes" indicating 1, 2 or 3 such instances.
   3 points for "Yes" indicating either 4 or 5 such instances.

0 points for "Yes" if more than 5 such instances.

3. Has the EPA or any Air Quality Management District or any Regional Water Quality Control Board cited and assessed penalties against either your firm or the owner of a project on which your firm was the contractor, in the past five (5) years?
NOTE: If you have filed an appeal of a citation and the Appeals Board has not yet ruled on your appeal, or if there is a court appeal pending, you need not include information about the citation.
☐ Yes ☐ No

If the firm's average gross revenues for the last three (3) years was less than $50 million, scoring is as follows:

5 points for either "No" or "Yes" indicating 1 such instance.
3 points for "Yes" indicating 2 such instances.
0 points for "Yes" or if more than 2 such instances.

If the firm's average gross revenues for the last three years was more than $50 million, scoring is as follows:

5 points for either "No" or "Yes" indicating 1, 2 or 3 such instances.
3 points for "Yes" indicating either 4 or 5 such instances.
0 points for "Yes" if more than 5 such instances.

4. How often do you require documented safety meetings to be held for construction employees and field supervisors during the course of a project?
_____

3 points for an answer of once each week or more often.
0 points for any other answer.

5. List your firm's Experience Modification Rate (EMR) (California workers' compensation insurance) for each of the past three premium years:
NOTE: An Experience Modification Rate is issued to your firm annually by your workers' compensation insurance carrier.

Current year: _____
Previous year: _____
Year prior to previous year: _____
If your EMR for any of these three (3) years is or was 1.00 or higher, you may, if you wish, attach a letter of explanation.

5 points for three-year average EMR of .95 or less.
3 points for three-year average of EMR of more than .95 but no more than 1.00.
0 points for any other EMR.

6. Within the last five (5) years, has there ever been a period when your firm had employees but was without workers' compensation insurance or state-approved self-insurance?
☐ Yes ☐ No

5 points for either "No" or "Yes" indicating 1 such instance.
0 points for any other answer.

7. Has there been more than one occasion during the last five (5) years on which your firm was required to pay either back wages or penalties for your own firm's failure to comply with the **state's** prevailing wage laws?
☐ Yes ☐ No
NOTE: This question refers only to your own firm's violation of prevailing wage laws, not to violations of the prevailing wage laws by a subcontractor.

If your firm's average gross revenues for the last three (3) years was less than $50 million, scoring is as follows:

5 points for either "No," or "Yes" indicating either 1 or 2 such instances.
3 points for "Yes" indicating 3 such instances.
0 points for "Yes" and more than 3 such instances.

If your firm's average gross revenues for the last three years was more than $50 million, scoring is as follows:

5 points for either "No" or "Yes" indicating no more than 4 such instances.
3 points for "Yes" indicating either 5 or 6 such instances.
0 points for "Yes" and more than 6 such instances.

8. During the last five (5) years, has there been more than one occasion on which your own firm has been penalized or required to pay back wages for failure to comply with the **federal** Davis-Bacon prevailing wage requirements?
☐ Yes ☐ No

If your firm's average gross revenues for the last three years was less than $50 million, scoring is as follows:

5 points for either "No," or "Yes" indicating either 1 or 2 such instances.
3 points for "Yes" indicating 3 such instances.
0 points for "Yes" and more than 3 such instances.

If your firm's average gross revenues for the last three years was more than $50 million, scoring is as follows:

5 points for either "No" or "Yes" indicating no more than 4 such instances.
3 points for "Yes" indicating either 5 or 6 such instances.
0 points for "Yes" and more than 6 such instances.

9. Provide the **name, address and telephone number** of the apprenticeship program sponsor(s) (approved by the California Division of Apprenticeship Standards) that will provide apprentices to your company for use on any public work project for which you are awarded a contract by City of Coronado.

_____

_____

5 points if at least one approved apprenticeship program is listed.
0 points for any other answer.

10. If your firm operates its own State-approved apprenticeship program:

    (a) Identify the craft or crafts in which your firm provided apprenticeship training in the past year.

    (b) State the year in which each such apprenticeship program was approved, and attach evidence of the most recent California Apprenticeship Council approval(s) of your apprenticeship program(s).

    (c) State the number of individuals who were employed by your firm as apprentices at any time during the past three years in each apprenticeship and the number of persons who, during the past three years, completed apprenticeships in each craft while employed by your firm.

5 points if one or more persons completed an approved apprenticeship while employed by your firm.
0 points if no persons completed an approved apprenticeship while employer by your firm.

11. At any time during the last five (5) years, has your firm been found to have violated any provision of California apprenticeship laws or regulations, or the laws pertaining to use of apprentices on public works?
NOTE: You may omit reference to any incident that occurred prior to January 1, 1998 if the violation was by a subcontractor and your firm, as general contractor on a project, had no knowledge of the subcontractor's violation at the time they occurred.

☐ Yes ☐ No.

If yes, provide the date(s) of such findings, and attach copies of the Department's final decision(s).

If your firm's average gross revenues for the last three years was less than $50 million, scoring is as follows:

5 points for either "No," or "Yes" indicating either 1 or 2 such instances.
3 points for "Yes" indicating 3 such instances.
0 points for "Yes" and more than 3 such instances.

If your firm's average gross revenues for the last three years was more than $50 million, scoring is as follows:

5 points for either "No" or "Yes" indicating no more than 4 such instances.
3 points for "Yes" indicating either 5 or 6 such instances.
0 points for "Yes" and more than 6 such instances.

ADOPTION OF A RESOLUTION AUTHORIZING A LUMP-SUM PAYMENT OF $5 MILLION TO CALPERS TOWARD THE ACCRUED LIABILITY FOR THE CITY'S SAFETY EMPLOYEE RETIREMENT PLAN

RECOMMENDATION: Adopt "A Resolution of the City Council of the City of Coronado Authorizing a Lump-Sum Payment of $5 Million to the California Public Employees Retirement System to Reduce Liabilities Associated with the City of Coronado Safety Plan, ID #1057970246."

FISCAL IMPACT: As previously presented to the City Council on May 5, 2015, General Fund reserve balances are available to make the proposed $5 million lump-sum payment on the Safety Plan actuarial accrued liabilities. The expected long-term savings from this prepayment is $9.3 million over 30 years. If approved for payment, the budget for FY 2014-15 will be amended to reflect a transfer from the General Fund to the Employee Benefits Fund from where the actual payment will be made.

CITY COUNCIL AUTHORITY: This is a legislative action. 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" The City Council has paramount authority in the appropriation of funds. The adoption of the annual budget provides the legal spending authority for the coming fiscal year.

PUBLIC NOTICE: None required.

BACKGROUND: At its May 5, 2015 meeting, the City Council gave direction to return at a subsequent meeting with an implementing resolution authorizing a lump-sum prepayment of $5 million towards the City's CalPERS Safety plan actuarially accrued unfunded liability (UAL). This direction followed a review and discussion of various payment options, all with the goal of reducing long-term costs associated with amortizing these liabilities over time.

The referenced detailed report can be found in the May 5, 2015, City Council agenda, Item 11b.

ANALYSIS: As proposed, the prepayment of $5 million will be applied to the amortization balance associated with the 6/30/2013 Asset Loss. It will reduce the net UAL from $20.2 million to $15.2 million and will result in lower amortization payments in future years. The expected long-term savings from this prepayment is $9.3 million over 30 years.

At the City Council's request, staff also evaluated whether eliminating the CalPERS "ramp up[1]" amortization schedule should also be considered as part of its decision to prefund the UAL. The expected savings over the 30 years if the "ramp up" is eliminated would $119,000 or $4,000 per year. Also, if the "ramp up" period is eliminated, the FY 2015-16 budget, as presented on May

[1] The "ramp up" amortization schedule provides that gains and losses be amortized over 30 years, with payments being implemented gradually, or ramped up over 5 years, followed by a level payment/rate for 20 years, then ramped down over the remaining 5 years.

19, 2015, would need to increase by $180,000. The amount of savings over the 30 years is less than 1%. Staff recommends that the City maintain the "ramp up" as programmed by CalPERS in order to realize budgetary savings in FY 2015-16. Under this approach, the City will see its FY 2015-16 UAL payment go from $852,921 (the amount programmed) to $782,595. The difference of $70,300 could be set aside for further rate stabilization efforts, and could be used to make additional payments. The expected savings in future years, like the amortization schedule, will also ramp up, going to $144,900 in FY 2016-17, $233,800 in FY 2017-18, and $307,400 in FY 2018-19, etc.

ALTERNATIVE: The City Council could modify the resolution to direct the "no-ramp" option on the amortization of the UAL. If this is the direction, staff will return at a future City Council meeting to modify the budgeted contribution for FY 2015-16 from $852,921 to $1,031,895.

Submitted by Administrative Services/Suelter
Attachment: Resolution

AS I:\stfrpt\budget&finance\calpers sidefund ual paymt prebudg wrkshp.doc

CM	ACM	AS	CA	CC	CD	CE	F	L	P	PSE	R/G
BK	TR	LS	JNC	MLC	NA	NA	NA	NA	NA	NA	NA

RESOLUTION NO. _____

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF CORONADO AUTHORIZING A LUMP-SUM PAYMENT OF $5 MILLION TO THE CALIFORNIA PUBLIC EMPLOYEES' RETIREMENT SYSTEM TO REDUCE LIABILITIES ASSOCIATED WITH THE CITY OF CORONADO SAFETY PLAN, ID #1057970246

WHEREAS, the City of Coronado provides employee pensions through the California Public Employees' Retirement System (CalPERS) and has taken steps to manage its long-term liabilities associated with employee pension and other post-employment benefits; and

WHEREAS, the City of Coronado is part of a risk pool with other CalPERS member agencies for its Safety Retirement Plan; and

WHEREAS, CalPERS has implemented structural changes that allow public agencies in risk pools, for the first time, to make advance payments on their unfunded accrued liabilities in order to pay sooner; and

WHEREAS, the City Council of the City of Coronado considered options and provided direction for a paying these liabilities at its meeting on May 5, 2015.

NOW, THEREFORE, BE IT RESOLVED that $5 million of General Fund unassigned reserve is authorized to make a lump-sum payment to CalPERS to reduce its unfunded accrued liabilities associated with the City of Coronado Safety Plan, ID #1057970246.

BE IT FURTHER RESOLVED, that direction be given to CalPERS that the $5 million payment be applied to the balance of the unfunded liability associated with the 6/30/2013 Asset Loss, as shown in the Valuation Report dated 6/30/2013.

BE IT FURTHER RESOLVED, that the $5 million payment be made on or before June 30, 2015, in time to affect the City's FY 2015-16 contribution payment.

PASSED AND ADOPTED by the City Council of the City of Coronado, California this 2nd day of June 2015 by the following vote, to wit:

AYES:
NAYS:
ABSENT
ABSTAIN:

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

Attest:

_____
Mary L. Clifford
City Clerk

06/02/2015

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ADOPTION OF A RESOLUTION APPROVING THE FILING OF TWO APPLICATIONS FROM THE CITY OF CORONADO FOR GRANT MONIES FROM THE COUNTY OF SAN DIEGO NEIGHBORHOOD REINVESTMENT PROGRAM AND, IF AWARDED, AUTHORIZE THE CITY MANAGER TO EXECUTE THE GRANT AGREEMENTS

RECOMMENDATION: Adopt a "Resolution of the City Council of the City of Coronado, California Approving the Filing of Two Applications for Grant Monies from the County of San Diego Neighborhood Reinvestment Program," and authorize the City Manager to execute the Grant Agreements.

FISCAL IMPACT: There is the potential for up to $75,000 in one-time grant monies for the City to fund two separate applications.

CITY COUNCIL AUTHORITY: Whether to support the concept of providing community related events and activities 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, (although not required) are supported by substantial evidence.

PUBLIC NOTICE: None required.

BACKGROUND: The County of San Diego Neighborhood Reinvestment Program provides grant funds to County departments, public agencies, and to non-profit community organizations for one-time community, social, environmental, educational, cultural, or recreational needs.

Public agencies may apply to fund programs and projects that benefit the community and enhance the region's quality of life. Grant funds shall not be used for any purposes prohibited by laws governing the use of public funds including, but not limited to, religious, political campaigning, or purely private purposes or activities.

ANALYSIS: City staff has been coordinating with County staff on the submission of the following two grant applications:

125th Anniversary Celebration - $25,000 is requested in support of the City's 125th Anniversary celebration. The signature event is "An Unforgettable Evening with the San Diego Symphony" on August 15, 2015. The symphony concert is a one-time cultural event which will bring San Diego's premiere symphony orchestra to Coronado for a free concert. The event is open to the public and anticipated attendance is 3,000+.

Silver Strand State Park Fencing Project - $50,000 is requested to provide partial funding to remove and replace the deteriorating 6-inch chain link ocean-side fence along State Route 75 Scenic Highway. This $360,000 project will include constructing a redesigned "wire mesh" fence visible from SR 75 atop the berm that will: a) greatly improve the aesthetic quality of

Silver Strand State Beach; and b) protect the scenic and natural values of the Silver Strand by providing a barrier between sensitive habitat and the general public. The remaining funds will be provided by the City and State Parks. Provided as Attachment B is a letter received from the California Natural Resources Agency, Department of Parks and Recreation, in support of this project.

ALTERNATIVE: The City Council could decide not authorize the submission of both or either grant applications.

Submitted by the Office of the City Manager/Torres/Purvis
Attachment A: Resolution
Attachment B: Letter of Support for Fencing Project

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

RESOLUTION OF THE CITY COUNCIL OF THE CITY OF CORONADO, CALIFORNIA APPROVING THE FILING OF TWO APPLICATIONS FOR GRANT MONIES FROM THE COUNTY OF SAN DIEGO NEIGHBORHOOD REINVESTMENT PROGRAM

WHEREAS, the County of San Diego Neighborhood Reinvestment Program (NRP) provides grant funds to County departments, public agencies, and non-profit community organizations for one-time community, social, environmental, educational, cultural or recreational needs; and

WHEREAS, the NRP has FY 2014-15 grant monies available for eligible public agencies to fund programs and projects that benefit the community and enhance the region's quality of life; and

WHEREAS, the City of Coronado is an eligible public agency pursuant to the NRP guidelines; and

WHEREAS, the City of Coronado desires to submit two NRP applications to fund two City Projects that shall occur in FY 2015-16; and

WHEREAS, the two City Projects include the Silver Strand State Park Fencing Project in the amount of $50,000; and the An Unforgettable Evening with the San Diego Symphony Concert in the amount of $25,000.

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

Section 1. The recitals set forth herein are true and correct.

Section 2. The City Council hereby authorizes the City Manager to submit a grant application to the County of San Diego Neighborhood Reinvestment Program (NRP) in the amount of $50,000 for partial funding of the Silver Strand State Park Fencing Project.

Section 3. The City Council hereby authorizes the City Manager to submit a grant application to the County of San Diego Neighborhood Reinvestment Program (NRP) in the amount of $25,000 for partial funding of the An Unforgettable Evening with the San Diego Symphony Concert.

This resolution shall take effect immediately upon its adoption by the City Council, and the City Clerk shall certify to the vote adopting this resolution.

PASSED AND ADOPTED by the City Council of the City of Coronado, California, this 2nd day of June 2015 by the following votes, to wit:

AYES;
NAYES:
ABSTAIN:
ABSENT:

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

ATTEST

_____
Mary L. Clifford
City Clerk

State of California • Natural Resources Agency
Edmund G. Brown Jr., *Governor*
DEPARTMENT OF PARKS AND RECREATION
Lisa Ann L. Mangat, *Acting Director*
San Diego Coast District
4477 Pacific Highway
San Diego, CA 92110-3136

May 22, 2015

County of San Diego

Supervisor Greg Cox:

California State Parks, Silver Strand State Beach, is in support of the City of Coronado's grant request to the County of San Diego for funds toward the scenic fencing project along Highway 75 in the area of Coronado Cays.

State Parks is working with the City to leverage funds from a variety of sources and distribute design/build workload in order to accomplish the project. It is a priority for the local community to beautify the area, as well as protect important Western Snowy Plover habitat in the South Bay.

The fence is quite old, deteriorated, and unsightly. It is located along the State Natural Preserve south of the State Beach entrance, and is quite old, deteriorated, and unsightly.

We appreciate the County's support for the this project as we work with the local agency and constituents to accomplish the project.

If you have any questions or concerns, please don't hesitate to contact me at (619) 688-3398.

Sincerely,

Richard Dennison
Sector Superintendent

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APPROVAL OF A JULY FOURTH 2015 GLORIETTA BAY COAST GUARD DEMONSTRATION

ISSUE: Does the City Council wish to accommodate a demonstration by the United States Coast Guard in Glorietta Bay on July 4, 2015?

RECOMMENDATION: Approve the Coast Guard demonstration as proposed.

FISCAL IMPACT: Hosting the Fourth of July activities in Coronado requires a significant mobilization of City resources. The event itself will add a de minimis amount of additional burden and will be absorbed as part of the larger Fourth of July festivities. This proposed event will not require the same level of support or resources as required to accommodate the Navy's historic Special Warfare demonstration in Glorietta Bay.

CITY COUNCIL AUTHORITY: Approval of the City's annual Major Special Events is an administrative decision on the part of the City Council.

PUBLIC NOTICE: None has been provided. Information on the demonstration will be included in the Fourth of July publicity.

BACKGROUND: Traditionally, City staff has exclusively worked with the Coronado 4th of July Committee to plan and execute a major community event on the Fourth of July. This year, in addition to the planned events coordinated with the Coronado 4th of July Committee, Councilmember Sandke requests the inclusion of a demonstration by the United States Coast Guard. Previously, the collection of agreed upon Fourth of July activities included: the road run; rough water swim; parade; art and vendors in the park; concert in the park; and fireworks, which were approved by the Council on October 21, 2014, as a major special event. The Coast Guard demonstration would be added as a new 4th of July activity for 2015.

In the past years, a Navy SEAL demonstration in Glorietta Bay was conducted on July 4th; however, following September 11, 2001, this demonstration has not been held due to security and availability of resources. Although similar, this demonstration will not be the same size and scope of the former SEAL demonstration. The Coast Guard demonstration is intended to increase the visibility and public awareness of the mission and skills of the Coast Guard.

ANALYSIS: The proposed Coast Guard demonstration consists of a parachute jump onto Stingray Point and a rescue swimmer drop and recovery. The demonstration is scheduled to occur during the afternoon on the Fourth of July, between the parade and the fireworks. The demonstration will require Glorietta Bay to be closed at 2:30 p.m.; at 2:45 p.m. one parachutist will drop onto Stingray Point; from 3 to 3:20 p.m., the Coast Guard will conduct a rescue demonstration display by dropping one rescue swimmer and recovering the swimmer from the water; and Glorietta Bay will reopen by 3:30 p.m. The Coronado Yacht Club will assist in clearing and monitoring the bay.

Because this time in the afternoon had previously been used for the SEAL demonstration and the public has many fond memories of this event, staff is recommending that the Coast Guard demonstration be inserted as an alternate to the Fourth of July SEAL event.

Attached is a letter of support from the 4th of July Committee. Staff will continue to work exclusively with the 4th of July Committee as it is an effective partner in organizing and coordinating this major civic patriotic event.

Submitted by the City Manager's Office/King
Attachments: Letter from David Szymanski, President, Fourth of July Committee

CM	ACM	AS	CA	CC	CD	CE	F	L	P	PSE	R/G
BK	TR	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA

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President

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Robb Huff
Robert Kracht
George Smith
Scott Smith
Paulette Szymanski
Todd Tanghe

COUNSEL
Pat Callahan, Jr.

Friday, May 15, 2015

Dear City Manager Blair King,

I am writing this letter to show the Coronado 4th of July Committee is in support of including a demonstration by the United States Coast Guard in Glorietta Bay as part of the day's activities on the 4th of July.

We understand the Coast Guard Demonstration may include the following:

- A helicopter drop-off and pick-up of a swimmer
- A boat rescue of a swimmer
- The boarding of a boat

The Coronado 4th of July Committee also understands that the Coast Guard Demonstration will not require any financial funding from the Coronado 4th of July Committee or the City of Coronado.

Sincerely,

Dave Szymanski
President
Coronado 4th of July Committee

CORONADO 4TH OF JULY, PO BOX 180541, CORONADO, CA. 92178-0541
PHONE/FAX: (619) 319-5147 E-MAIL: CORONADO4THOFJULY@USA.NET WEBSITE: WWW.ECORONADO.COM/4TH

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AUTHORIZE THE SELECTION OF BONNIE NEELY OF NOSSAMAN LLP FOR AS-NEEDED COASTAL COMMISSION REPRESENTATION AND CONSULTING

ISSUE: City staff has searched for expert assistance to occasionally assist with representation to the Coastal Commission staff and commissioners. Should the Council authorize the City Manager to use the services of Bonnie Neely of Nossaman for this purpose?

RECOMMENDATION: Authorize the City Manager to engage Bonnie Neely of Nossaman LLP on an as-needed basis to provide occasional representation to the California Coastal Commission.

FISCAL IMPACT: The negotiated rate is $425 per hour. A not-to-exceed amount will be established for each specific engagement. Pursuant to the City's purchasing policy, it is not envisioned that there will be any engagement that will exceed the Manager's signature authority.

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

PUBLIC NOTICE: Not applicable.

BACKGROUND: From time to time, staff finds it desirable and necessary to seek assistance in dealing with the California Coastal Commission. Such occasions have included hearings before the Coastal Commission related to the Commission's findings of Coastal Act Consistency; determinations of the appropriate level of environmental review; or review and understanding of priorities and objectives related to the Coastal Act. It is also helpful for Coronado to know how and what decisions the Coastal Commission has made in other areas of the State of California on similar issues and projects which face Coronado.

Towards this end, City staff has sought out the services of a Coastal Commission representative. In order obtain the name and references of individuals or firms to provide such representation and request from them their statements of qualifications, staff contacted every coastal city in San Diego County, the Port of San Diego, Coronado's State Lobbyist, and conducted an extensive internet search. A number of law firms came to staff's attention, but only two names came to light to provide representation concerning Coastal Commission matters. One of the individuals represents the Port of San Diego. This individual potentially may have a conflict of interest in the future, as Coronado's interests before the Coastal Commission are not always the same as the Unified Port District's. The other candidate, Bonnie Neely, is well-known to the staff with extensive knowledge of the Coastal Commission.

ANALYSIS: Bonnie Neely served for 12 years as a member of the Coastal Commission. She chaired the Coastal Commission in 2009 and 2010. She also served for six terms as a member of the Board of Supervisors for Humboldt County.

Projects pending in the near future that may need assistance before the Coastal Commission include the South Beach Restroom, Dock C, multi-use Bike Path, and downtown parking enhancements. For each project that requires representation, an individual engagement agreement will be secured. The not-to-exceed amount for each engagement will be secured at that time.

ALTERNATIVE: No alternatives are recommended.

Submitted by City Manager's Office/King

CM	ACM	AS	CA	CC	CD	CE	F	L	P	PSE	R/G
BK	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA

PUBLIC HEARING: APPROVAL OF A RESOLUTION ADOPTING A MITIGATED NEGATIVE DECLARATION FOR THE GLORIETTA BAY MARINA DOCK C AND BOAT LAUNCH FACILITY IMPROVEMENTS PROJECT (CITY OF CORONADO IS 2013-04); AND APPROVAL OF A RESOLUTION APPROVING THE PROJECT

ISSUE: Whether to adopt a Mitigated Negative Declaration for the *Glorietta Bay Marina Dock C and Boat Launch Facility Improvements Project* (Project) to comply with the requirements of the California Environmental Quality Act (CEQA); and adopt a resolution approving the Project.

RECOMMENDATION: Approve a resolution adopting a Mitigated Negative Declaration for the Project; and adopt a resolution approving the Project.

FISCAL IMPACT: The City has sufficient funds via a $630,000 grant from the California Department of Boating and Waterways and a contribution of $470,000 from the San Diego Unified Port District (Port District) to complete improvements to the boat launch ramp. The City has $3,635,000 in Glorietta Bay Marina revenue that has been budged for Dock C.

CITY COUNCIL AUTHORITY: Adoption of a Mitigated Negative Declaration per CEQA is an administrative decision on the part of the City Council. Administrative decisions, sometimes called "quasi-judicial," or "quasi-adjudicative" decisions, involve the application of existing laws or policies to a given set of facts. Under CEQA, the Council's role for this City project is that of the "Lead Agency." As the Lead Agency, the City Council is the decision-making body to adopt the proposed mitigated negative declaration only if it finds on the basis of the whole record before it (including the initial study and comments received), that there is no substantial evidence that the project will have a significant effect on the environment and that the mitigated negative declaration reflects the lead agency's independent judgment and analysis. As the lead agency, the Council shall also adopt a program for reporting on or monitoring the changes which it has either required in the Project or made a condition of approval to mitigate or avoid significant environmental effects.

PUBLIC NOTICE: A Notice of Intent to Adopt a Mitigated Negative Declaration (MND) was filed with the San Diego County Clerk on April 7, 2015, and published in the *Coronado Eagle & Journal* on April 8, 2015. A subsequent Notice of Public Hearing was published in the *Coronado Eagle & Journal* on May 20, 2015. The Notice of Intent (Attachment A) was mailed first class to Coronado residents within 300 feet of the proposed Project as well as managers of the Coronado Shores buildings, Glorietta Bay Marina, Bluewater Grill Restaurant, Seaforth Boat Rental, Coronado Yacht Club, and interested parties. The MND/Initial Study was submitted to the State Clearinghouse for review by state agencies and mailed to various federal, state and local public agencies, including the Port District.

CALIFORNIA ENVIRONMENTAL QUALITY ACT (CEQA): The Project is required to undergo an environmental review pursuant to the California Environmental Quality Act (California Public Resources Code §§ 21000 et seq.), State CEQA Guidelines (California Code of Regulations Sections 15000 et seq.), and the Coronado CEQA Guidelines. The CEQA process is intended to identify any and all potential significant impacts that the proposed project may have on the environment. An initial study has been prepared to evaluate the potential environmental

consequences of the Project. At a public hearing on February 3, 2015, based on the project description, preliminary analysis provided in the environmental initial study documents, and public comments received at the hearing, the City Council directed staff to proceed with a Mitigated Negative Declaration and to circulate the MND/Initial Study for a 30-day public review period.

BACKGROUND: The Glorietta Bay Marina Dock C and Boat Launch Ramp Renovation Project involves demolition of existing improvements and construction of new facilities within Glorietta Bay. The Dock C component is located at 1715 Strand Way. The docks are deteriorated and do not meet the City of Coronado's fire protection regulations, National Electric Code, Americans with Disabilities Act (ADA) accessibility requirements, or Department of Boating and Waterways (DBW) design standards. The Boat Launch Facility component is located at 1917 Strand Way. This facility is also in need of replacement and upgrading to meet ADA requirements, and will expand non-motorized boating opportunities as well as provide improved boat wash-off facilities.

The two project components were originally planned and funded independently but were combined by action of the City Council approximately one year ago to reduce costs, processing time, and provide more efficient public and permit review. Both project components are primarily located within the Port District's jurisdiction and, thus, require Port District approval. Both project components also require environmental and Coastal Commission permit review and approval for the minor portion within its jurisdiction.

ANALYSIS: On February 3, 2015, the City Council conducted a public hearing to consider the initial study for the *Glorietta Bay Marina Dock C and Boat Launch Facility Improvements Project*. Based on the project description, the analysis provided in the initial study, and public input, the City Council directed staff to proceed with a Mitigated Negative Declaration and to circulate the MND/Initial Study for a 30-day public and responsible agency review and comment, prior to the City Council's consideration of Adoption of the Mitigated Negative Declaration.

During its deliberations, the City Council considered two alternative "free" public dock designs for the boat launch facility and chose Option Two. Option Two orients a 40-ft. x 20-ft. freeboard dock perpendicular to the boarding dock and incorporates a 40-foot-long, 8-foot-wide public dock extension to the boarding dock, oriented perpendicular to the boarding dock abutting the pier head line.

Following the February 3 meeting, staff was informed by the California State Lands Commission that the agency would not approve the temporary berthing of recreational vessels beyond the pier head line due to the precedent it would set. As a result, staff evaluated several options that included pulling back the dock finger and repositioning and/or resizing the low free board. As a result, the main dock extension has been decreased by 14 feet and the 20x40 low free board has been moved five feet closer to the public dock finger to mitigate the difficulty in maneuvering sculls, rowing shells and lasers from the main walkway as well as navigating around the inboard finger of the public dock. This minor redesign reduces eelgrass impacts by decreasing the total water coverage area of the project.

The Initial Study was amended to incorporate the redesigned public dock and to address the reduced impacts to biological resources prior to its release for the 30-day review by the public.

The Initial study concluded that the Project would result in no impacts or less-than-significant environmental impacts in the following study areas: Aesthetics, Agriculture and Forestry Resources, Air Quality, Cultural Resources, Geology and Soil, Greenhouse Gas Emissions, Hazards and Hazardous Materials, Land Use and Planning, Mineral Resources, Population and Housing, Public Services, Recreation, Utilities, and Service Systems.

The Initial Study also determined that the Project would result in potentially significant impacts in the areas of Biological Resources, Hydrology and Water Quality, Noise, and Transportation and Traffic unless mitigated. Feasible mitigation measures have been identified in the Initial Study that would minimize or eliminate all of the potentially significant environmental impacts to less than significant levels. The mitigation measures are memorialized in a Mitigation Monitoring and Reporting Program (MMRP), which is included as Exhibit B of Attachment B. In general, the mitigation measures address eelgrass impacts, minimizing impacts to the California least tern and marine mammals, construction related water quality impacts, noise impacts associated with construction activities such as pile driving, and construction related traffic impacts.

The City received two comment letters on the MND/Initial Study during the public review period. One letter was from the California State Lands Commission (CSLC). The notice and City response is provided in Attachment D. One query was received from the U.S. Army Corps of Engineers as to whether the project was within its jurisdiction.

No other comments have been received from either the public or public entities on the adequacy of the MND/Initial Study. Provided as Attachment B is the required Resolution to adopt the Mitigated Negative Declaration.

On November 5, 2013, the City Council of the City of Coronado selected the preferred conceptual design for the reconstruction of Dock C. With the modified preferred conceptual design for the free public dock being incorporated in the boat launch ramp facility, both project components are now ready for approval so the City can proceed with the joint permitting process. Provided as Attachment C is the required Resolution for approving the project. Attachment E includes the preferred conceptual designs for Dock C and the Public Dock/BLR Project.

Should the Council adopt the MND and approve the Project, the Port District, acting as a Responsible Agency, will review the project. The hearing before the Port District will involve use of the City's environmental document and consideration of a corresponding Port District Master Plan Amendment (PDMPA) and Lease amendment. Following the Port District's action on the PDMPA, the California Coastal Commission will also consider the Port District's PDMPA as well as conduct a hearing to consider the City's Coastal Permit application for the portion of the project that is in the Coastal Commission's original jurisdiction. These permit hearings are anticipated to take up to six months.

City staff will also submit a new lease application to the California State Lands Commission, another Responsible Agency, for the previously constructed eelgrass mitigation site. This is required as the small amount of dredged material from the Dock C project will be relocated to the site.

Finally, City staff will also submit applications to the U.S. Army Corps of Engineers (USACOE) to process Section 404 and Section 10 Permits. These permits are required for the dredging activities and in-water improvements associated with both Dock C and Boat Launch Facility components of the Project.

If the Project is approved, in subsequent meetings, City staff will seek approval of two related professional service contracts. The first contract is with Merkel & Associates to provide permitting support and project biological monitoring and reporting (as required by the project's Mitigation Monitoring and Reporting Program). In addition to the USACOE, permit applications will be submitted to various federal, state and local agencies. The second contract is with Anchor QEA to begin developing the construction drawings for the Dock C and Public Dock/Boat Launch Ramp Facility.

ALTERNATIVE: The City Council could decide to not approve the Mitigated Negative Declaration and/or not approve the Project.

Submitted by City Manager's Office/Torres and Community Development/Hurst.

Attachment: A – Public Notice
B – Resolution to Adopt MND and MMRP
Exhibit A. Mitigated Negative Declaration
Exhibit B. Mitigation Monitoring Reporting Program
C – Resolution to Approve Project
D – Response to Comments and Errata
E – Preferred Conceptual Designs for Dock C and Public Dock/BLR

The MND/Initial Study (Volumes I and II), which detail the project description, consultant environmental analysis performed for the City, and project mitigation are available for review at the City Council reading file, Coronado Public Library and the City Clerk's office.

CM	ACM	AS	CA	CC	CD	CE	F	L	P	PSE	R/G
BK	TR	NA	JNC	MLC	RH	NA	NA	NA	NA	CMM	NA

ATTACHMENT A

NOTICE OF INTENT TO ADOPT A MITIGATED NEGATIVE DECLARATION

NOTICE IS HEREBY GIVEN that the public is invited to comment on a Mitigated Negative Declaration and Initial Study that has been prepared for the Glorietta Bay Marina Dock C and Boat Launch Facility Improvements project (Proposed Project), and that the Coronado City Council will consider adoption of the Mitigated Negative Declaration and approval of the proposed project.

Glorietta Bay Marina Dock C and Boat Launch Facility Improvements: The project includes two components: Dock C is at 1715 Strand Way; the project involves the redevelopment, reconfiguration, and extension of the existing dock system in order to meet current fire and electrical code requirements, as well as ADA and boating design standards. The redeveloped dock system would remain within the pier head line. The Glorietta Bay Boat Launch Facility is at 1917 Strand Way; the project consists of replacing the concrete apron of the boat launch ramp, maintaining the adjacent revetment, replacing and expanding the uses of the adjoining boarding dock with a free public dock, creating a non-motorized craft launch area on a new sandy beach, resurfacing the parking lot, installing a new boat wash-down area, and repairing a small area of riprap and existing storm drain.

The project sites are not designated hazardous waste facilities, hazardous waste properties or hazardous waste disposal sites, as specified under Section 65962.5 of the Government Code.

A Mitigated Negative Declaration is a statement by the City that no additional environmental analysis is necessary for the project because the project is not expected to have a significant effect on the environment with the adoption of mitigation measures. The Mitigated Negative Declaration is based upon an "Initial Study" of the expected environmental impacts of the project. The Mitigated Negative Declaration, Initial Study, and supporting documents may be reviewed at the Department of Community Development, Coronado City Hall, 1825 Strand Way, at the Coronado Library at 640 Orange Avenue, Coronado CA 92118, or on the City's website at www.coronado.ca.us

A public review and comment period for the Mitigated Negative Declaration will begin **April 8, 2015**, as published in the *Coronado Eagle & Journal*, and shall run until **May 7, 2015**. Written comments are encouraged to be submitted to the Department of Community Development at the above address within the public review and comment period.

The City Council is tentatively scheduled to consider the adoption of the Mitigated Negative Declaration and approval of the proposed project at their regular meeting on **June 2, 2015 at 4:00 PM**, or soon thereafter; please contact the City to confirm the date and time. The meeting will be held in the Coronado Council Chambers at 1825 Strand Way, Coronado. For further information on the project and/or to confirm the City Council meeting date, please contact the Department of Community Development at (619) 522-7320.

06/02/15

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ATTACHMENT B

RESOLUTION NO. -----

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF CORONADO, CALIFORNIA, TO ADOPT A MITIGATED NEGATIVE DECLARATION AND MITIGATION MONITORING AND REPORTING PROGRAM FOR THE GLORIETTA BAY MARINA DOCK C AND BOAT LAUNCH FACILITY IMPROVEMENTS PROJECT

WHEREAS, the *"Glorietta Bay Marina Dock C and Boat Launch Facility Improvements Project"* ("Project") includes two components which involve the redevelopment, reconfiguration, and extension of existing dock systems, boat launch ramp and improvements to related facilities; and

WHEREAS, the City Council of the City of Coronado ("City") approved the conceptual design and appropriation of $3.6 million in Glorietta Bay Marina revenue for improvements to the Dock C component of the Project; and

WHEREAS, the City has been awarded a $630,000 grant from the California Department of Boating and Waterways and a $470,000 Capital Improvement Program (CIP) grant from the San Diego Unified Port District for improvements to the boat launch ramp facility component of the Project; and

WHEREAS, the City Council selected a preferred design of the public dock to be incorporated in the boat launch ramp facility; and

WHEREAS, the City has adopted a General Plan and a Local Coastal Program (LCP), and Project conforms to the policies and goals of said General Plan and LCP; and

WHEREAS, the City prepared an Initial Study to evaluate the Project and the City Council determined at a public hearing on February 3, 2015, that preparation of a Mitigated Negative Declaration ("MND"), which is attached hereto as Exhibit A and incorporated herein by reference, was sufficient to document the environmental review of the Project under California Environmental Quality Act (Pub. Res. Code Section 21000 *et seq.* ("CEQA"), the State CEQA Guidelines (Cal. Code Regs., tit. 14, section 15000 *et seq.*) ("CEQA Guidelines"), and Coronado CEQA Guidelines; and

WHEREAS, the MND was made available for a 30-day public review and comment period beginning April 8, 2015 and ending May 7, 2015; submitted to the California State Clearinghouse for distribution to potentially affected state agencies and organizations, posted in the office of the San Diego County Clerk, and published in a local newspaper; and

WHEREAS, mitigation measures have been identified in the MND to reduce potentially significant Project impacts on the environment; and the City has prepared a Mitigation Monitoring

and Reporting Program ("MMRP") for the Project, based on the MND and the mitigation measures contained therein which is attached hereto as Exhibit B and incorporated herein by reference; and

WHEREAS, the Project, as modified and mitigated, will not significantly impact aesthetics, agricultural and forest resources, air quality, biological resources, cultural resources, geology and soils, greenhouse gas emissions, hazards and hazardous materials, hydrology and water quality, land use and planning, mineral resources, noise, population and housing, public services, recreation, transportation and traffic, utilities and service systems; and

WHEREAS, the City held a duly noticed public hearing on June 2, 2015, for the purposes of considering adopting the MND; and

WHEREAS, the City Council has considered all written and oral comments received relative to the MND; and

WHEREAS, an MND and all supporting material, including the MMRP, which constitute a record of these proceedings, are kept at the City of Coronado, Department of Community Development, located at 1825 Strand Way, Coronado, California, and are available for public review and inspection upon request.

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

Section 1. The foregoing recitals are true and correct and are findings of the City Council.

Section 2. The MND for the Project reflects the independent judgment of the City of Coronado, lead agency for this project.

Section 3. The MND has been prepared in accordance with CEQA Guidelines Section 15070 to 15075, and Coronado CEQA Guidelines.

Section 4. The MND, and public and agency comments on the MND and the City's responses have been presented to the City Council, and the Council has reviewed and considered the information in the MND before taking action.

Section 5. The MND adequately analyzes the potential effects of the Project, and finds the Project could not have a significant effect on the environment.

Section 6. The MND sets forth certain mitigation measures to effectively minimize all of the potentially significant environmental impacts for which a MMPR shall be in effect during and after completion of the Project.

Section 7. The MND and MMRP prepared for the Project as presented to the City Council at this meeting is hereby approved and adopted.

PASSED, APPROVED AND ADOPTED by the City Council of the City of Coronado, California this 2nd day of June 2015, by the following vote, to wit.

AYES:
NAY:
ABSTAIN:
ABSENT:

_____
Casey Tanaka, Mayor
City of Coronado, California

ATTEST:

_____
Mary L. Clifford
City Clerk

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EXHIBIT A
MITIGATED NEGATIVE DECLARATION

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CITY OF CORONADO

1825 STRAND WAY
CORONADO, CA 92118

CITY HALL
(619) 522-7300

MITIGATED NEGATIVE DECLARATION

The City of Coronado has completed an Initial Study for the Glorietta Bay Marina Dock C and Boat Launch Facility Improvements Project. The Initial Study was completed in accordance with the California Environmental Quality Act (CEQA, California Public Resources Code Sections 21000 et seq.), State CEQA Guidelines (California Code of Regulations Sections 15000 et seq.), and Coronado CEQA Guidelines.

The Initial Study concluded that, with the incorporation of mitigation measures and revisions made to the project, the project will not have a significant effect on the environment. Accordingly and per the Coronado City Council at a public hearing on February 3, 2015, a Mitigated Negative Declaration (MND) was prepared for the proposed project.

LEAD AGENCY AND PROJECT PROPONENT: City of Coronado

PROJECT TITLE: Glorietta Bay Marina Dock C and Boat Launch Facility Improvements Project

PROJECT LOCATION: The project affects two areas in Glorietta Bay: 1) Dock C at 1715 Strand Way, and 2) Glorietta Bay Marina Boat Launch Facility at 1917 Strand Way. Both sites are in the City of Coronado, southwestern San Diego County.

PROJECT DESCRIPTION: The project consists of improvements to Dock C and the boat launch facility. The Dock C improvements would include redevelopment, reconfiguration, and extension of the existing dock system in order to meet current fire and electrical code requirements, as well as ADA and boating design standards. The redeveloped dock system would remain within the pierhead line. The boat launch facility improvements consist of replacing the concrete apron of the boat launch ramp, maintaining the adjacent revetment, replacing and expanding the uses of the adjoining boarding dock with a free public dock, creating a non-motorized craft launch area on a new sandy beach, resurfacing the parking lot, installing a new boat wash-down area, and repairing a small area of riprap and existing storm drain in the northern beach area of Glorietta Bay Park.

EXISTING CONDITIONS: The Dock C site includes the existing docking system. San Diego Bay and private docks are to the north; a bulkhead wall and City Hall building are to the south; Coronado Community Center is to the east; and the Glorietta Bay Marina Docks A and B are to

the west. The boat launch site consists of the launch ramp, finger dock, parking lot, and small area on the sandy area of Glorietta Bay Park. Uses nearby include San Diego Bay to the north; Glorietta Bay Park and the Naval Amphibious Base to the southeast; Strand Way, Silver Strand Boulevard, and residential towers to the south; and the aquatics facility at the Coronado Community Center to the west.

SUMMARY OF IMPACTS: The attached Initial Study was prepared to identify the potential effects on the environment from the construction and operation of the Dock C and boat launch facility improvements. Based on the environmental analysis, the proposed project would have no impacts or less-than-significant environmental impacts in the following study areas:

- Aesthetics
- Agriculture and Forestry Resources
- Air Quality
- Cultural Resources
- Geology and Soil
- Greenhouse Gas Emissions
- Hazards and Hazardous Materials
- Land Use and Planning
- Mineral Resources
- Population and Housing
- Public Services
- Recreation
- Utilities and Service Systems

The environmental assessment in the Initial Study also identifies environmental impacts that would be potentially significant unless mitigation measures are incorporated into the project. These impacts are in the following study areas:

- Biological Resources
- Hydrology and Water Quality
- Noise
- Transportation and Traffic

The mitigation measures below have been incorporated into the project to effectively minimize all of the potentially significant environmental impacts. Compliance with the mitigation measures would avoid potentially significant impacts or reduce them to less than significant levels.

BIO-1 Mitigation of bay coverage impacts shall be offset by enhancement of other waters within the project area by one, or a combination, of the following measures at a ratio of 1:1 (enhancement area to coverage area): a) establishment of eelgrass on bare bottom areas, or b) removal of nonfunctional revetment rubble from mudflat areas. Established eelgrass within the Glorietta Bay Marina Eelgrass Mitigation Site may be used to offset coverage impacts.

BIO-2 Impacts to eelgrass are to be avoided to the extent practical, and unavoidable impacts shall be mitigated through compensatory eelgrass restoration as required under the Southern California Eelgrass Mitigation Policy (SCEMP) (NMFS 1991, revision 11). The following measures shall be implemented to mitigate impacts to eelgrass:

1. A qualified biologist shall perform a preconstruction eelgrass survey within 60 days prior to the initiation of in-water construction. The survey shall document the distribution and condition of eelgrass beds within the project area and an appropriate reference bed. Surveys shall include all areas of potential affect, including areas near Dock C, the boat launch ramp, the launch ramp public dock, and the eelgrass mitigation site that will receive dredged sediment for expansion of eelgrass potential. In addition, the survey areas shall include reference sites suitable to track natural variability in order to better assess potential changes and determine if changes are natural or related to project construction activities. This survey shall be the basis for assessing impacts of the project on eelgrass. This survey shall include both area and density characterization of the beds. The biologist shall perform a post-construction survey within 30 days after project completion to quantify any unanticipated losses to eelgrass habitat. Construction related impacts shall be determined from a comparison of pre- and post-construction survey results. Impacts to eelgrass would require mitigation as defined in the SCEMP. Because the project incorporates overwater structures anticipated to result in secondary impacts to eelgrass, the biologist shall complete an annual eelgrass survey each year for two years following project construction to fully assess operational impacts to eelgrass (such as shading from moored vessels or physical damage from boat props). The two-year post-construction monitoring shall quantify any gains in eelgrass that may be associated with removal of the shoreward headwalk. The gains and losses of eelgrass shall be assessed at the end of the two-year monitoring period as an aggregated total across all project components and if a reduction in eelgrass occurs, the net change will be mitigated in accordance with the SCEMP.

2. It is anticipated that eelgrass impacts will be fully offset through use of the previously developed Glorietta Bay Marina Replacement and Shoreline Repair Project eelgrass mitigation site. However, the material dredged from the Dock C replacement area will also be placed as beneficial reuse of dredged material to expand eelgrass habitat within the mitigation area. In the unlikely event that the existing surplus eelgrass in the mitigation site is inadequate to meet the project needs, the City shall retain a qualified biologist to plant and monitor this expanded area in accordance with the SCEMP requirements, including completion of a five-year monitoring program.

3. Prior to construction, the qualified biologist shall stake the boundaries of the eelgrass beds along the shoreline adjacent to Dock C and the public dock and boat launch ramp with ridged PVC markers or self-centering buoys visible at all tide heights. The contractor shall protect, replace, and maintain the markers/buoys as needed to ensure that they remain in place and properly stake the boundaries of the eelgrass beds until all construction activities are complete. The markers shall

identify the boundaries of eelgrass so that the contractor may avoid conducting potential bottom-disturbing work within these areas, including potential propeller washing from operations outside of the marked eelgrass areas.

4. The contractor shall deploy a turbidity curtain between dredge and fill areas and adjacent eelgrass where eelgrass occurs within 20 feet of the work dredge-and-fill areas in order to limit turbidity drift in eelgrass beds. The turbidity curtain shall be anchored securely to temporarily driven pipes to prevent drift that could impact adjacent eelgrass beds. This curtain deployment shall be verified by the City's project biologist.

5. The contractor shall maintain no-wake speeds for all boats and barges utilized during construction and shall refrain from operating in areas supporting eelgrass. Care shall be taken to avoid vessel grounding and prop wash that could impact eelgrass. The maintenance of speed limits shall be monitored by the City's project biologist and the City' construction project manager on an intermittent basis.

6. Consistent with the SCEMP, if eelgrass mitigation is drawn from the City-sponsored Glorietta Bay Marina Replacement and Shoreline Repair Project Eelgrass Mitigation Site, mitigation shall be accomplished at a 1:1 (mitigation to eelgrass loss) ratio. However, in the unlikely event that inadequate surplus is available within the established mitigation area, the material placed for beneficial reuse will be planted and monitored to achieve the required mitigation. Any mitigation commencing at the time of construction shall be subject to the SCEMP standard of 1.2:1 replacement (mitigation to impact area). Impacts to eelgrass shall be determined by the City's qualified biologist based on comparisons of eelgrass between pre- and post-construction conditions and operational impacts manifested over a two-year period.

BIO-3 When performing impact pile driving (if required), the contractor shall commence work with four short blows followed by a 5-minute period of no pile driving, prior to commencing full pile driving activities. The purpose of this activity is to encourage any turtles in the area to leave the project site prior to commencement of work. This process should be repeated if pile driving ceases for a period of greater than an hour. The contractor shall monitor for the presence of sea turtles during all in-water construction activities. The contractor shall temporarily halt on-water construction if any individual sea turtle is observed within 100 feet of the project construction area. The contractor shall resume work once the individual animal has left the area or a half hour has passed without turtle observation. The contractor shall enforce no-wake speeds for all boats and barges utilized during construction. The City's project manager and project biologist shall be responsible for overseeing this condition and for conducting intermittent inspections to ensure contractor compliance.

BIO-4 To minimize the potential for impacts to California least tern (*Sternula antillarum browni*), construction should not be conducted during the nesting season; efforts shall be taken to minimize the potential for constructing during the nesting season for this

species. However, if in-water construction is to be conducted between April 1 and September 15 of a given year, the following measures shall be undertaken. These measures are derived from prior USFWS and Army Corps of Engineers informal consultation and permits for the Dock A-B marina maintenance dredging and dock replacement:

1. Beginning April 1, the City shall communicate daily with least tern colony monitors in San Diego Bay to determine the arrival of California least tern into San Diego Bay.

2. During this period, and when California least tern are present within San Diego Bay, the City shall ensure that a qualified biological monitor familiar with the life history of the California least tern is onsite during all dredging and material placement activities. The project biologist shall monitor for and record the presence and behavior of California least tern within Glorietta Bay. The biological monitor shall monitor for and record the presence of turbidity plumes generated during work.

3. The project biologist shall be empowered to temporarily halt construction if, in his/her professional judgment, the monitor determines that a temporary work stoppage is necessary to avoid any conditions detrimental to California least tern foraging in the immediate work area.

4. As criteria for halting work, it is important to recognize that terns are opportunistic sight foragers and will forage where there are suitable forage fish. In general, birds exhibit limited atypical behavior while foraging that would suggest any attraction to, or avoidance of, an area that can be decoupled from the presence and accessibility of prey fish. For this reason, an ultra-protective standard for halting work shall be employed by the project biologist based on the following: the extent of visibly evident surface turbidity, and the coincident presence of terns within Glorietta Bay. The maximum turbidity extent used for purposes of assessment shall be the presence of a visible plume no greater than 1 percent of the water surface area of Glorietta Bay. Glorietta Bay is 216 acres as defined by the axial extension of a line across the mouth of Glorietta Bay along the alignment of the northeastern boundary of the Naval Amphibious Base. As a result, the allowable plume footprint while terns are within Glorietta Bay shall be 2.16 acres. For assessment purposes, this constitutes a circular plume with a radius of not more than 173 feet. This also constitutes an area of 0.02 percent of the surface waters of San Diego Bay. In the event that terns enter Glorietta Bay and the plume exceeds 2.16 acres, work activities will be halted until either 1) terns leave Glorietta Bay or 2) the visible turbidity plume is reduced to less than 2.16 acres.

5. After terns arrive in San Diego Bay, but for periods when terns are not present in Glorietta Bay, a daytime turbidity plume shall not be allowed to exceed 5 percent of the water surface area of Glorietta Bay (10.8 acres). If this occurs, the contractor shall halt turbidity-generating construction activities until the plume is reduced to

less than 1 percent of the Glorietta Bay surface area (2.16 acres). The purpose of the 5 percent threshold is to control the scale a turbidity plume is allowed to reach absent the presence of terns in Glorietta Bay as a means to avoid adversely affecting the selection by terns to enter and forage in Glorietta Bay. In contrast, the 1 percent turbidity plume described above applies when terns are present in Glorietta Bay.

6. Nothing in these criteria is intended to limit options for dredge area containment for turbidity if it is found to be necessary to maintain consistent work periods.

BIO-5 The contractor shall monitor the construction areas for the presence of marine mammals within 500 feet of the work area during impact pile driving. If marine mammals are within 500 feet of the work area, the contractor shall cease impact pile driving until mammals have left the area or left the water. The City's project manager and project biologist shall be responsible for overseeing this condition and conducting intermittent inspections to ensure contractor compliance.

HYDRO-1 The following mitigation measures and best management practices shall be implemented during the construction phases of the proposed project:

1. During parking lot resurfacing work and if the launch ramp parking lot is used for the handling of wet materials—such as demolished docks or dredge sediments—the contractor shall place gravel bag filters and oil-absorbent rolls across the top of the boat launch ramp to trap and filter any released water prior to drainage into the bay. The contractor shall remove sediment and debris trapped by the filter for landfill disposal on a regular basis to ensure that the filter remains functional. The filter is not required when the parking lot is not being surfaced or wet materials are not being managed; however, the oil-absorbent rolls shall remain in place during the entire construction period to prevent potential petroleum or fuel spills from reaching the bay.

2. When removing piles, the contractor shall first hit or vibrate piles to break the bond with the sediment, which minimizes the likelihood of the pile breaking and reduces the amount of sediment released into the water column. Alternatively, the pile shall be loosened from sediment by jetting along the edges of the pile. Jetting during pile removal shall be held to the turbidity plume limits outlined for dredging.

3. The contractor shall remove piles slowly to allow sediment to slough off near the mudline and then quickly transfer piles to the receiving barge to minimize the potential release of creosote, petroleum sheens, and turbidity into the water column. The storage areas for the piles on the barge shall include straw bales, filter fabric, or other containment devices to prevent the release of water into the bay. The City project manager and project biologist shall inspect the work site on an intermittent basis and prior to completion of construction to ensure that debris, including broken piles, are not left onsite following demolition.

4. The contractor shall maintain staff near or on the water to collect and remove any debris that breaks free from the docks and prevent it from drifting away from the work areas. The contractor shall remove all loose debris as quickly as possible, but no later than the end of the day.

5. The contractor shall develop and implement a spill prevention and control plan that addresses the potential for an accidental release of fuel or petroleum products. The plan shall include the use of floating booms and absorbent materials to recover released hazardous materials, as well as provisions for containment, removal, and disposal of spilled materials. An emergency spill and reporting contact list shall be part of the plan.

6. The contractor shall visually inspect all vehicles and equipment operating within or adjacent to the bay for fuel or waste releases before the beginning of the work day. The contractor shall note and record if spillage or leaks occur during the work day, and shall take immediate action to clean up and dispose of waste material.

NOISE-1 Prior to the issuance of permits to perform construction on water or land, the construction contractor shall prepare a construction noise mitigation plan for review and approval by the City of Coronado Community Development Director and Director of Engineering. The plan shall be implemented during project construction. The construction noise mitigation plan shall include a combination of the following methods to ensure that construction activities do not exceed 75 dBA Leq during any 1-hour period at the nearest residential area:

1. Use of a hydraulic pushing method;

2. Pre-auger pile holes or utilize jetting if ground conditions permit this method to reduce the force required to hammer the pile into the ground, thus reducing noise;

3. Install an impact cushion to reduce noise from the direct strike of the hammer into the pile;

4. Maintain all construction equipment with properly installed and sized mufflers;

5. Maintain and well lubricate pile driving hammers and crane pulley blocks;

6. Install a silencer to shroud the impact zone between the hammer and the pile top with a soundproof casing to dampen noise;

7. Monitor noise levels during pile driving activities at the nearest residential area property line to ensure that noise levels due to construction do not exceed the 75 dBA 1-hour Leq noise standard.

8. Post signs clearly visible on the project sites and in conspicuous locations throughout the high-rise residential towers south of Silver Strand Boulevard (i.e., Coronado Shores). The signs shall be posted at least five business days prior to the start of construction activities and shall include a contact name and telephone number of the City's authorized representative to respond in the event of a noise complaint.

TRAFFIC-1 The following mitigation measures and best management practices shall be implemented during the construction phases of the proposed project:

1. Construction truck routes shall be confined to SR-75 along Silver Strand Boulevard, and to the hours between 7 AM and 7 PM. Transport over SR-75 shall be prohibited on Sundays and state/federal holidays.

2. Where possible, dredged material and rock shall be barged or moved over the bay and not via land.

3. A detailed off-road vehicle route and vehicle/pedestrian safety plan shall be prepared, approved by the City of Coronado, and implemented prior to any construction-related, off-road vehicle use.

4. Construction-related, off-road vehicle use shall be prohibited between sunset and sunrise, and on weekends and federal holidays.

EXHIBIT B

MITIGATION MONITORING AND REPORTING PROGRAM

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May 2015 | Mitigation Monitoring and Reporting Program

Glorietta Bay Marina Dock C and Boat Launch Facility Improvements

City of Coronado

Prepared for:

City of Coronado
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PLACEWORKS

Table of Contents

Section **Page**

1. INTRODUCTION 1
1.1 PURPOSE OF MITIGATION MONITORING AND REPORTING PROGRAM 1
1.2 ENVIRONMENTAL IMPACTS 2
2. MITIGATION MONITORING AND REPORTING PROCESS 3
2.1 MMRP ORGANIZATION 3
2.2 CITY OF CORONADO 3
2.3 MITIGATION MONITORING TEAM 3
2.4 ARBITRATION RESOLUTION 4
2.5 ENFORCEMENT 4
3. MITIGATION MONITORING REQUIREMENTS 5
3.1 PREMONITORING MEETING 5
3.2 CATEGORIZED MITIGATION MEASURES AND TABLE 5
3.3 IN-FIELD MONITORING 5
3.4 COORDINATION WITH CONTRACTORS 5
3.5 LONG-TERM MONITORING 5
4. MITIGATION MONITORING REPORTS 17
4.1 FIELD CHECK REPORT 17
4.2 IMPLEMENTATION COMPLIANCE REPORT 17
4.3 ARBITRATION/ENFORCEMENT REPORT 17
5. COMMUNITY INVOLVEMENT 19
6. REPORT PREPARATION 21
6.1 LIST OF PREPARERS 21

List of Tables

Table **Page**

Table 1 Mitigation Monitoring Requirements 7

1. Introduction

1.1 PURPOSE OF MITIGATION MONITORING AND REPORTING PROGRAM

This Mitigation Monitoring and Reporting Program (MMRP) has been developed to provide a vehicle by which to monitor mitigation measures outlined in the Glorietta Bay Marina Dock C and Boat Launch Facility Improvements Mitigated Negative Declaration (MND), State Clearinghouse No. 2015041025. The MMRP has been prepared in conformance with the City of Coronado CEQA Guidelines and Section 21081.6 of the Public Resources Code, which states:

> (a) When making findings required by paragraph (1) of subdivision (a) of Section 21081 or when adopting a mitigated negative declaration pursuant to paragraph (2) of subdivision (c) of Section 21080, the following requirements shall apply:
>
> (1) The public agency shall adopt a reporting or monitoring program for the changes made to the project or conditions of project approval, adopted in order to mitigate or avoid significant effects on the environment. The reporting or monitoring program shall be designed to ensure compliance during project implementation. For those changes which have been required or incorporated into the project at the request of a responsible agency or a public agency having jurisdiction by law over natural resources affected by the project, that agency shall, if so requested by the lead or responsible agency, prepare and submit a proposed reporting or monitoring program.
>
> (2) The lead agency shall specify the location and custodian of the documents or other material which constitute the record of proceedings upon which its decision is based.

The State CEQA Guidelines Section 15097 provides clarification of mitigation monitoring and reporting requirements and guidance to local lead agencies on implementing strategies. The reporting or monitoring program must be designed to ensure compliance during project implementation. The City of Coronado is the lead agency for the Glorietta Bay Marina Dock C and Boat Launch Facility Improvements project and is therefore responsible for implementing the MMRP.

The MMRP consists of mitigation measures that avoid, reduce, and/or fully mitigate potential environmental impacts. The mitigation measures have been identified and recommended through preparation of the Mitigated Negative Declaration and drafted to meet the requirements of Public Resources Code Section 21081.6.

1.2 ENVIRONMENTAL IMPACTS

1.2.1 Impacts Considered Less Than Significant

The MND and supporting Initial Study identified various thresholds from the CEQA Guidelines among a number of environmental categories that would not be significantly impacted by the proposed project and therefore did not require mitigation. Impacts to the following environmental resources were found to be less than significant:

Aesthetics
Agriculture and Forestry Resources
Air Quality
Cultural Resources
Geology and Soil
Greenhouse Gas Emissions
Hazards and Hazardous Materials
Land Use and Planning
Mineral Resources
Population and Housing
Public Services
Recreation
Utilities and Service Systems

1.2.2 Potentially Significant Adverse Impacts That Can Be Mitigated, Avoided, or Substantially Lessened

The following environmental topics were identified as having potentially significant impacts that could be reduced, avoided, or substantially lessened through implementation of mitigation measures:

Biological Resources
Hydrology and Water Quality
Noise
Transportation and Traffic

2. Mitigation Monitoring and Reporting Process

2.1 MMRP ORGANIZATION

Overall MMRP management is the responsibility of the City of Coronado. The City's technical consultants (CEQA consultant, biologist, noise consultant, traffic engineer, etc.) may perform related monitoring tasks under the direction of the City or an environmental monitor if contracted by the City.

2.2 CITY OF CORONADO

As the lead agency, the City is responsible for the review of all monitoring reports, enforcement actions, and document disposition. The City will rely on information provided by individual monitors (e.g., CEQA consultant, biologist, noise consultant, traffic engineer) as accurate and up to date, and will field check mitigation measure status, as required.

2.3 MITIGATION MONITORING TEAM

The mitigation monitoring team, consisting of the designated City Project Manager and Technical Consultants (CEQA consultant, biologist, noise consultant, traffic engineer), is responsible for monitoring implementation and compliance with all adopted mitigation measures and conditions of approval. A major portion of the team's work is in-field monitoring and compliance report preparation. Implementation disputes are brought to the City's designated Project Manager.

2.3.1 Monitoring Team

The following summarizes key positions in the MMRP and their respective functions:

- **City Project Manager:** Responsible for coordination of mitigation monitoring team, technical consultants, and report preparation. Responsible for overall program administration and document/report clearinghouse.
- **Technical Consultants:** Responsible for monitoring in respective areas of expertise (CEQA consultant, biologist, project engineer, noise consultant). Report directly to the City Project Manager.

2.3.2 Recognized Experts

The use of recognized experts on the monitoring team is required to ensure compliance with scientific and engineering mitigation measures. The mitigation monitoring team's recognized experts assess compliance with required mitigation measures, and recognized experts from responsible agencies consult with the City's designated Project Manager regarding disputes.

2.4 ARBITRATION RESOLUTION

If the mitigation monitor determines that a mitigation measure, in the opinion of the monitor, has not been implemented or has not been implemented correctly, the problem will be brought before the City's Project Manager for resolution. The decision of the Project Manager is final unless appealed to the City Manager. The City's Project Manager will have the authority to issue stop work orders until the dispute is resolved.

2.5 ENFORCEMENT

Public agencies may enforce conditions of approval through their existing police power, using stop work orders, fines, infraction citations, or in some cases, notice of violation for tax purposes.

3. Mitigation Monitoring Requirements

3.1 PREMONITORING MEETING

A premonitoring meeting will be scheduled to review mitigation measures, implementation requirements, schedule conformance, and mitigation monitoring team responsibilities.

3.2 CATEGORIZED MITIGATION MEASURES AND TABLE

Project-specific mitigation measures have been categorized in Table 1, *Mitigation Monitoring Requirements*. The table identifies the environmental impact, specific mitigation measures, schedule, and responsible monitor. The mitigation table will serve as the basis for scheduling the implementation of and compliance with all mitigation measures.

3.3 IN-FIELD MONITORING

Project monitors and technical consultants shall exercise caution and professional practices at all times when monitoring implementation of mitigation measures. Protective wear (e.g., hard hat, glasses) shall be worn at all times in construction areas. Injuries shall be immediately reported to the designated City Project Manager.

3.4 COORDINATION WITH CONTRACTORS

The City Project Manager is responsible for coordination of contractors and for contractor completion of required mitigation measures.

3.5 LONG-TERM MONITORING

Postconstruction monitoring related to eelgrass will be required for up to five years following construction activities to assess potential impacts to the existing eelgrass in the restoration area and to ensure that the eelgrass restoration site is maintained.

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3. Mitigation Monitoring Requirements

Table 1 Mitigation Monitoring Requirements

	Mitigation Measure	Responsibility for Implementation	Timing	Responsibility for Monitoring	Monitor (Signature Required) (Date of Compliance)
BIOLOGICAL RESOURCES					
BIO-1	Mitigation of bay coverage impacts shall be offset by enhancement of other waters within the project area by one, or a combination, of the following measures at a ratio of 1:1 (enhancement area to coverage area): a) establishment of eelgrass on bare bottom areas, or b) removal of nonfunctional revetment rubble from mudflat areas. Established eelgrass within the Glorietta Bay Marina Eelgrass Mitigation Site may be used to offset coverage impacts.	Qualified biologist	60 days prior to in-water construction activities and during postconstruction activities up to five years	City of Coronado, USFWS, and US Army Corps of Engineers	
BIO-2	Impacts to eelgrass are to be avoided to the extent practical, and unavoidable impacts shall be mitigated through compensatory eelgrass restoration as required under the Southern California Eelgrass Mitigation Policy (SCEMP) (NMFS 1991, revision 11). The following measures shall be implemented to mitigate impacts to eelgrass: 1. A qualified biologist shall perform a preconstruction eelgrass survey within 60 days prior to the initiation of in-water construction. The survey shall document the distribution and condition of eelgrass beds within the project area and an appropriate reference bed. Surveys shall include all areas of potential affect, including areas near Dock C, the boat launch ramp, the launch ramp public dock, and the eelgrass mitigation site that will receive dredged sediment for expansion of eelgrass potential. In addition, the survey areas shall include reference sites suitable to track natural variability in order to better assess potential changes and determine if changes are natural or related to project construction activities. This survey shall be the basis for assessing impacts of the project on eelgrass. This survey shall include both area and density characterization of the beds. The biologist shall perform a postconstruction survey within 30 days after project completion to quantify any unanticipated losses to eelgrass habitat. Construction related impacts shall be determined from a comparison of pre- and postconstruction survey results. Impacts to eelgrass would	Qualified biologist	60 days prior to initiation of in-water construction activities, during in-water construction activities, annually the first two years postconstruction, and five years postconstruction	City of Coronado, USFWS, and US Army Corps of Engineers	

3. Mitigation Monitoring Requirements

Table 1 Mitigation Monitoring Requirements

Mitigation Measure	Responsibility for Implementation	Timing	Responsibility for Monitoring	Monitor (Signature Required) (Date of Compliance)
require mitigation as defined in the SCEMP. Because the project incorporates overwater structures anticipated to result in secondary impacts to eelgrass, the biologist shall complete an annual eelgrass survey each year for two years following project construction to fully assess operational impacts to eelgrass (such as shading from moored vessels or physical damage from boat props). The two-year postconstruction monitoring shall quantify any gains in eelgrass that may be associated with removal of the shoreward headwalk. The gains and losses of eelgrass shall be assessed at the end of the two-year monitoring period as an aggregated total across all project components and if a reduction in eelgrass occurs, the net change will be mitigated in accordance with the SCEMP.				
2. It is anticipated that eelgrass impacts will be fully offset through use of the previously developed Glorietta Bay Marina Replacement and Shoreline Repair Project eelgrass mitigation site. However, the material dredged from the Dock C replacement area will also be placed as beneficial reuse of dredged material to expand eelgrass habitat within the mitigation area. In the unlikely event that the existing surplus eelgrass in the mitigation site is inadequate to meet the project needs, the City shall retain a qualified biologist to plant and monitor this expanded area in accordance with the SCEMP requirements, including completion of a five-year monitoring program.				
3. Prior to construction, the qualified biologist shall stake the boundaries of the eelgrass beds along the shoreline adjacent to Dock C and the public dock and boat launch ramp with ridged PVC markers or self-centering buoys visible at all tide heights. The contractor shall protect, replace, and maintain the markers/buoys as needed to ensure that they remain in place and properly stake the boundaries of the eelgrass beds until all construction activities are complete. The markers shall identify				

3. Mitigation Monitoring Requirements

Table 1 Mitigation Monitoring Requirements

Mitigation Measure	Responsibility for Implementation	Timing	Responsibility for Monitoring	Monitor (Signature Required) (Date of Compliance)
the boundaries of eelgrass so that the contractor may avoid conducting potential bottom-disturbing work within these areas, including potential propeller washing from operations outside of the marked eelgrass areas.				
4. The contractor shall deploy a turbidity curtain between dredge and fill areas and adjacent eelgrass where eelgrass occurs within 20 feet of the work dredge-and-fill areas in order to limit turbidity drift in eelgrass beds. The turbidity curtain shall be anchored securely to temporarily driven pipes to prevent drift that could impact adjacent eelgrass beds. This curtain deployment shall be verified by the City's project biologist.				
5. The contractor shall maintain no-wake speeds for all boats and barges utilized during construction and shall refrain from operating in areas supporting eelgrass. Care shall be taken to avoid vessel grounding and prop wash that could impact eelgrass. The maintenance of speed limits shall be monitored by the City's project biologist and the City' construction project manager on an intermittent basis.				
6. Consistent with the SCEMP, if eelgrass mitigation is drawn from the City-sponsored Glorietta Bay Marina Replacement and Shoreline Repair Project Eelgrass Mitigation Site, mitigation shall be accomplished at a 1:1 (mitigation to eelgrass loss) ratio. However, in the unlikely event that inadequate surplus is available within the established mitigation area, the material placed for beneficial reuse will be planted and monitored to achieve the required mitigation. Any mitigation commencing at the time of construction shall be subject to the SCEMP standard of 1.2:1 replacement (mitigation to impact area). Impacts to eelgrass shall be determined by the City's qualified biologist based on comparisons of eelgrass between pre- and postconstruction conditions and operational impacts manifested over a two-year period.				

3. Mitigation Monitoring Requirements

Table 1 Mitigation Monitoring Requirements

	Mitigation Measure	Responsibility for Implementation	Timing	Responsibility for Monitoring	Monitor (Signature Required) (Date of Compliance)
BIO-3	When performing impact pile driving (if required), the contractor shall commence work with four short blows followed by a 5-minute period of no pile driving, prior to commencing full pile driving activities. The purpose of this activity is to encourage any turtles in the area to leave the project site prior to commencement of work. This process should be repeated if pile driving ceases for a period of greater than an hour. The contractor shall monitor for the presence of sea turtles during all in-water construction activities. The contractor shall temporarily halt on-water construction if any individual sea turtle is observed within 100 feet of the project construction area. The contractor shall resume work once the individual animal has left the area or a half hour has passed without turtle observation. The contractor shall enforce no-wake speeds for all boats and barges utilized during construction. The City's project manager and project biologist shall be responsible for overseeing this condition and for conducting intermittent inspections to ensure contractor compliance.	Construction contractor, qualified biologist, and City of Coronado	During in-water pile driving activities	Qualified biologist and City of Coronado	
BIO-4	To minimize the potential for impacts to California least tern (Sternula antillarum browni), construction should not be conducted during the nesting season; efforts shall be taken to minimize the potential for constructing during the nesting season for this species. However, if in-water construction is to be conducted between April 1 and September 15 of a given year, the following measures shall be undertaken. These measures are derived from prior USFWS and Army Corps of Engineers informal consultation and permits for the Dock A-B marina maintenance dredging and dock replacement: 1. Beginning April 1, the City shall communicate daily with least tern colony monitors in San Diego Bay to determine the arrival of California least tern into San Diego Bay. 2. During this period and when California least tern are present within San Diego Bay, the City shall ensure that a qualified biological monitor familiar with the life history of California least tern is onsite during all dredging and material placement	Qualified biologist and City of Coronado	During construction activities between April 1 and September 15	City of Coronado, USFWS, and US Army Corps of Engineers	

3. Mitigation Monitoring Requirements

Table 1 Mitigation Monitoring Requirements

Mitigation Measure	Responsibility for Implementation	Timing	Responsibility for Monitoring	Monitor (Signature Required) (Date of Compliance)
activities. The project biologist shall monitor for and record the presence and behavior of California least tern within Glorietta Bay. The biological monitor shall monitor for and record the presence of turbidity plumes generated during work.				
3. The project biologist shall be empowered to temporarily halt construction if, in his/her professional judgment, the monitor determines that a temporary work stoppage is necessary to avoid any conditions detrimental to California least tern foraging in the immediate work area.				
4. As criteria for halting work, it is important to recognize that terns are opportunistic sight foragers and will forage where there are suitable forage fish. In general, birds exhibit limited atypical behavior while foraging that would suggest any attraction to, or avoidance of, an area that can be decoupled from the presence and accessibility of prey fish. For this reason, an ultraprotective standard for halting work shall be employed by the project biologist based on the following: the extent of visibly evident surface turbidity, and the coincident presence of terns within Glorietta Bay. The maximum turbidity extent used for purposes of assessment shall be the presence of a visible plume no greater than 1 percent of the water surface area of Glorietta Bay. Glorietta Bay is 216 acres as defined by the axial extension of a line across the mouth of Glorietta Bay along the alignment of the northeastern boundary of the Naval Amphibious Base. As a result, the allowable plume footprint while terns are within Glorietta Bay shall be 2.16 acres. For assessment purposes, this constitutes a circular plume with a radius of not more than 173 feet. This also constitutes an area of 0.02 percent of the surface waters of San Diego Bay. In the event that terns enter Glorietta Bay and the plume exceeds 2.16 acres, work activities will be halted until either 1) terns leave Glorietta Bay or 2) the visible turbidity plume is reduced to less than 2.16 acres.				

3. Mitigation Monitoring Requirements

Table 1 Mitigation Monitoring Requirements

	Mitigation Measure	Responsibility for Implementation	Timing	Responsibility for Monitoring	Monitor (Signature Required) (Date of Compliance)
	5. After terns arrive in San Diego Bay, but for periods when terns are not present in Glorietta Bay, a daytime turbidity plume shall not be allowed to exceed 5 percent of the water surface area of Glorietta Bay (10.8 acres). If this occurs, the contractor shall halt turbidity-generating construction activities until the plume is reduced to less than 1 percent of the Glorietta Bay surface area (2.16 acres). The purpose of the 5 percent threshold is to control the scale a turbidity plume is allowed to reach absent the presence of terns in Glorietta Bay as a means to avoid adversely affecting the selection by terns to enter and forage in Glorietta Bay. In contrast, the 1 percent turbidity plume described above applies when terns are present in Glorietta Bay. 6. Nothing in these criteria is intended to limit options for dredge area containment for turbidity if it is found to be necessary to maintain consistent work periods.				
BIO-5	The contractor shall monitor the construction areas for the presence of marine mammals within 500 feet of the work area during impact pile driving. If marine mammals are within 500 feet of the work area, the contractor shall cease impact pile driving until mammals have left the area or left the water. The City's project manager and project biologist shall be responsible for overseeing this condition and conducting intermittent inspections to ensure contractor compliance.	Construction contractor, qualified biologist, and City of Coronado	During in-water pile driving activities	City of Coronado	
HYDROLOGY AND WATER QUALITY					
HYDRO-1	The following mitigation measures and best management practices shall be implemented during the construction phases of the proposed project: 1. During parking lot resurfacing work and if the launch ramp parking lot is used for the handling of wet materials—such as demolished docks or dredge sediments—the contractor shall place gravel bag filters and oil-absorbent rolls across the top of the boat launch ramp to trap and filter any released water prior	Construction contractor	During all construction activities	City of Coronado	

175

3. Mitigation Monitoring Requirements

Table 1 Mitigation Monitoring Requirements

Mitigation Measure	Responsibility for Implementation	Timing	Responsibility for Monitoring	Monitor (Signature Required) (Date of Compliance)
to drainage into the bay. The contractor shall remove sediment and debris trapped by the filter for landfill disposal on a regular basis to ensure that the filter remains functional. The filter is not required when the parking lot is not being surfaced or wet materials are not being managed; however, the oil-absorbent rolls shall remain in place during the entire construction period to prevent potential petroleum or fuel spills from reaching the bay.				
2. When removing piles, the contractor shall first hit or vibrate piles to break the bond with the sediment, which minimizes the likelihood of the pile breaking and reduces the amount of sediment released into the water column. Alternatively, the pile shall be loosened from sediment by jetting along the edges of the pile. Jetting during pile removal shall be held to the turbidity plume limits outlined for dredging.				
3. The contractor shall remove piles slowly to allow sediment to slough off near the mudline and then quickly transfer piles to the receiving barge to minimize the potential release of creosote, petroleum sheens, and turbidity into the water column. The storage areas for the piles on the barge shall include straw bales, filter fabric, or other containment devices to prevent the release of water into the bay. The City project manager and project biologist shall inspect the work site on an intermittent basis and prior to completion of construction to ensure that debris, including broken piles, are not left onsite following demolition.				
4. The contractor shall maintain staff near or on the water to collect and remove any debris that breaks free from the docks and prevent it from drifting away from the work areas. The contractor shall remove all loose debris as quickly as possible, but no later than the end of the day.				

3. Mitigation Monitoring Requirements

Table 1 Mitigation Monitoring Requirements

	Mitigation Measure	Responsibility for Implementation	Timing	Responsibility for Monitoring	Monitor (Signature Required) (Date of Compliance)
	5. The contractor shall develop and implement a spill prevention and control plan that addresses the potential for an accidental release of fuel or petroleum products. The plan shall include the use of floating booms and absorbent materials to recover released hazardous materials, as well as provisions for containment, removal, and disposal of spilled materials. An emergency spill and reporting contact list shall be part of the plan. 6. The contractor shall visually inspect all vehicles and equipment operating within or adjacent to the bay for fuel or waste releases before the beginning of the work day. The contractor shall note and record if spillage or leaks occur during the work day , and shall take immediate action to clean up and dispose of waste material.				
NOISE					
NOISE-1	Prior to the issuance of permits to perform construction on water or land, the construction contractor shall prepare a construction noise mitigation plan for review and approval by the City of Coronado Community Development Director and Director of Engineering. The plan shall be implemented during project construction. The construction noise mitigation plan shall include a combination of the following methods to ensure that construction activities do not exceed 75 dBA Leq during any 1-hour period at the nearest residential area: 1. Use of a hydraulic pushing method 2. Pre-auger pile holes or utilize jetting if ground conditions permit this method to reduce the force required to hammer the pile into the ground, thus reducing noise 3. Install an impact cushion to reduce noise from the direct strike of the hammer into the pile	Construction contractor, Community Development Director, and Director of Engineering	Prior to construction	City of Coronado	

3. Mitigation Monitoring Requirements

Table 1 Mitigation Monitoring Requirements

	Mitigation Measure	Responsibility for Implementation	Timing	Responsibility for Monitoring	Monitor (Signature Required) (Date of Compliance)
	4. Maintain all construction equipment with properly installed and sized mufflers 5. Maintain and well lubricate pile driving hammers and crane pulley blocks 6. Install a silencer to shroud the impact zone between the hammer and the pile top with a soundproof casing to dampen noise 7. Monitor noise levels during pile driving activities at the nearest residential area property line to ensure that noise levels due to construction do not exceed the 75 dBA 1-hour Leq noise standard. 8. Post signs clearly visible on the project sites and in conspicuous locations throughout the high-rise residential towers south of Silver Strand Boulevard (i.e., Coronado Shores). The signs shall be posted at least five business days prior to the start of construction activities and shall include a contact name and telephone number of the City's authorized representative to respond in the event of a noise complaint.				
TRANSPORTATION AND CIRCULATION					
TAFFIC-1	The following mitigation measures and best management practices shall be implemented during the construction phases of the proposed project: 1. Construction truck routes shall be confined to SR-75 along Silver Strand Boulevard, and to the hours between 7 AM and 7 PM. Transport over SR-75 shall be prohibited on Sundays and state/federal holidays. 2. Where possible, dredged material and rock shall be barged or moved over the bay and not via land.	Construction contractor and City of Coronado	During construction activities	City of Coronado	

178

3. Mitigation Monitoring Requirements

Table 1 Mitigation Monitoring Requirements

Mitigation Measure	Responsibility for Implementation	Timing	Responsibility for Monitoring	Monitor (Signature Required) (Date of Compliance)
3. A detailed off-road vehicle route and vehicle/pedestrian safety plan shall be prepared, approved by the City of Coronado, and implemented prior to any construction-related, off-road vehicle use.				
4. Construction-related, off-road vehicle use shall be prohibited between sunset and sunrise, and on weekends and federal holidays.				

4. Mitigation Monitoring Reports

Mitigation monitoring reports are required to document compliance with the Mitigation Monitoring and Reporting Program and to document arbitration enforcement resolution. Specific reports include:

- Field Check Report
- Implementation Compliance Report
- Arbitration/Enforcement Report

4.1 FIELD CHECK REPORT

Field check reports are required to record in-field compliance and conditions.

4.2 IMPLEMENTATION COMPLIANCE REPORT

The Implementation Compliance Report (ICR) is prepared to document the implementation of mitigation measures, based on the information in Table 1. The report summarizes implementation compliance, including mitigation measures, date completed, and monitor's signature.

4.3 ARBITRATION/ENFORCEMENT REPORT

The Arbitration/Enforcement Report (AER) is prepared to document the outcome of arbitration review and becomes a portion of the ICR.

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5. Community Involvement

Monitoring reports are public documents and are available for review by the general public. Discrepancies in monitoring reports can be taken to the arbitration committee by the general public.

5. Community Involvement

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6. Report Preparation

6.1 LIST OF PREPARERS

PlaceWorks

Barbara Heyman, Associate Principal, School Facilities Planning

City of Coronado

William Cecil, Capital Projects Manager

Rachel A. Hurst, Director of Community Development

Jerome O. Torres, Sr. Management Analyst

5. Community Involvement

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ATTACHMENT C

RESOLUTION NO. -----

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF CORONADO, CALIFORNIA, APPROVING THE GLORIETTA BAY MARINA DOCK C AND BOAT LAUNCH FACILITY IMPROVEMENTS PROJECT AND DELEGATING STAFF TO EXECUTE THE NOTICE OF DETERMINATION FOR THE PROJECT

WHEREAS, the City of Coronado is the real property owner of the Glorietta Bay Marina located at 1715 Strand Way and the Glorietta Bay Boat Launch Ramp Facility located at 1917 Strand Way; and

WHEREAS, the City of Coronado desires to undertake the *"Glorietta Bay Marina Dock C and Boat Launch Facility Improvements Project"* ("Project") which involves the redevelopment, reconfiguration, and extension of an existing dock system and boat launch ramp; and

WHEREAS, on April 16, 2013, the City Council of the City of Coronado considered various options for the redevelopment of Dock C and, thereafter, directed staff to conduct public workshops to solicit community input; and

WHEREAS, on November 5, 2013, the City Council of the City of Coronado selected the preferred conceptual design for the reconstruction of Dock C; and

WHEREAS, on January 7, 2014, the City Council of the City of Coronado considered various options for incorporating a public dock component to the boat launch ramp facility and, thereafter, directed staff to conduct public workshops to solicit community input; and

WHEREAS, on February 3, 2015, the City Council of the City of Coronado held a public hearing to consider the Initial Study prepared in accordance with California Environmental Quality Act (Pub. Res. Code Section 21000 *et seq.* ("CEQA"), the State CEQA Guidelines (Cal. Code Regs., tit. 14, section 15000 *et seq.*) ("CEQA Guidelines"), and Coronado CEQA Guidelines and to select one of two proposed conceptual designs for the public dock at which time all persons desiring to be heard were heard; and

WHEREAS, on February 3, 2015, the City Council of the City of Coronado selected the preferred conceptual design of the public dock; and

WHEREAS, in response to correspondence by the California State Lands Commission, a minor modification was made to the preferred conceptual design of the public dock which was incorporated in the Mitigated Negative Declaration/Initial Study that was submitted for 30-day review; and

WHEREAS, on June 2, 2015, the City Council of the City of Coronado adopted the Mitigated Negative Declaration/Initial Study, Response to Comments and MND Errata, and a

Mitigation Monitoring and Reporting Program for the *"Glorietta Bay Marina Dock C and Boat Launch Facility Improvements Project"* (Resolution No. ____)

NOW, THEREFORE, BE IT RESOLVED that the City Council approves the project and related conceptual designs for the redevelopment, reconfiguration, and extension of Dock C and the public dock/boat launch ramp based upon the following findings:

Section 1. The foregoing recitals are true and correct and are findings of the City Council.

Section 2. The reconfiguration and extension of Dock C is located within the developable water area set forth in Section III(F) Policy 6 of the City of Coronado Local Coastal Program Land Use Plan.

Section 3. The incorporation of a public dock and reconfiguration of the boat launch ramp facility is located within the open bay set forth in Planning District Six: Coronado Bay Front Precise Plan of the Port District Master Plan.

Section 4. The Mitigated Negative Declaration and Mitigation Monitoring and Reporting Program prepared for the Project were approved and adopted.

Section 5. The Mitigation Monitoring and Reporting Program includes mitigation measures that will reduce and/or eliminate all potentially significant environmental impacts to acceptable standards and the project will not cause a significant effect on the environment.

Section 6. The Project, as mitigated, and as presented to the City Council at this meeting is hereby approved.

Section 7. The City Council hereby delegates authority to City staff to cause a Notice of Determination to be filed with the San Diego County Clerk and the State Clearinghouse.

PASSED, APPROVED AND ADOPTED by the City Council of the City of Coronado, California this 2nd day of June 2015, by the following vote, to wit.

AYES:
NAY:
ABSTAIN:
ABSENT:

_____
Casey Tanaka, Mayor
City of Coronado, California

ATTEST:

_____
Mary L. Clifford
City Clerk

ATTACHMENT D
RESPONSE TO COMMENTS
AND ERRATA

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May 2015 | Response to Comments and MND Errata

GLORIETTA BAY MARINA DOCK C AND BOAT LAUNCH FACILITY IMPROVEMENTS

City of Coronado

Prepared for:

City of Coronado
Contact: Jerome O. Torres, Sr. Management Analyst
1825 Strand Way
Coronado, California 92118
619.522.7300

Prepared by:

PlaceWorks
Contact: Barbara Heyman, Associate Principal
501 W. Broadway, Suite 800
San Diego, California 92101
info@placeworks.com
www.placeworks.com

Table of Contents

Section **Page**

1. INTRODUCTION 1
1.1 INTRODUCTION 1
1.2 DOCUMENT FORMAT 1
1.3 CEQA REQUIREMENTS REGARDING COMMENTS AND RESPONSES 2
2. RESPONSE TO COMMENTS 1
3. MND ERRATA 1
3.1 INTRODUCTION 1
3.2 MND REVISIONS IN RESPONSE TO WRITTEN COMMENTS 1

APPENDICES

Appendix A Mitigation Monitoring and Reporting Plan

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1. Introduction

1.1 INTRODUCTION

This document includes a compilation of the public comments received on the Glorietta Bay Marina Dock C and Boat Launch Facility Improvements Mitigated Negative Declaration and Initial Study (collectively, "MND"; State Clearinghouse No. 2015041025) and City of Coronado's responses to the comments. This document also provides clarification on the circulated MND text, as needed, in response to the comments received.

Under the California Environmental Quality Act (CEQA), a lead agency has no affirmative duty to prepare formal responses to comments on an MND. The lead agency, however, should have adequate information on the record explaining why the comments do not affect the conclusion of the MND that there are no potentially significant environmental effects. In the spirit of public disclosure and engagement, the City—as the lead agency—has responded to all written comments submitted during the 30-day MND public review period, which began April 8, 2015, and closed May 7, 2015.

1.2 DOCUMENT FORMAT

This document is organized as follows:

Section 1, *Introduction.* This section describes CEQA requirements and content of this FEIR.

Section 2, *Response to Comments.* This section provides a list of agencies and persons commenting on the MND, copies of comment letters received during the public review period, and individual responses to written comments. To facilitate review of the responses, each comment letter has been reproduced and assigned a number. Individual comments have been numbered for each letter, and the letter is followed by responses with references to the corresponding comment number.

Section 3, *MND Errata.* This section contains revisions to the circulated MND text as a result of the comments received by agencies and interested persons, as described in Section 2.

The responses to comments contain material and revisions that will be added to the text of the MND. The City has reviewed this material and determined that none of the material constitutes "substantial revision" that requires recirculation of the MND for further public comment under CEQA Guidelines Section 15073.5. None of the new material indicates that the project will result in a new, avoidable environmental impact not previously disclosed in the circulated MND that will require new mitigation measures or a new significant impact. None of the material indicates that there would be a substantial increase in the severity of a previously identified environmental impact that will not be mitigated, or that there would be any of the other circumstances requiring recirculation described in Section 15073.5. In accordance with Section 15073.5 (c), recirculation is not required under the following circumstances:

(1) Mitigation measures are replaced with equal or more effective measures pursuant to Section 15074.1.

(2) New project revisions are added in response to written or verbal comments on the project's effects identified in the proposed negative declaration which are not new avoidable significant effects.

(3) Measures or conditions of project approval are added after circulation of the negative declaration which are not required by CEQA, which do not create new significant environmental effects and are not necessary to mitigate an avoidable significant effect.

(4) New information is added to the negative declaration which merely clarifies, amplifies, or makes insignificant modifications to the negative declaration.

Appendix A, *Mitigation Monitoring and Reporting Program.* The Mitigation Monitoring and Reporting Program (MMRP) lists all the mitigation measures required for implementation of the project, the phase in which the measures would be implemented, and the enforcement agency responsible for compliance. The monitoring program provides 1) a mechanism for giving the lead agency staff and decision makers feedback on the effectiveness of their actions; 2) a learning opportunity for improved mitigation measures on future projects; and 3) a means of identifying corrective actions, if necessary, before irreversible environmental damage occurs.

1.3 CEQA REQUIREMENTS REGARDING COMMENTS AND RESPONSES

CEQA Guidelines Section 15204 (b) outlines parameters for submitting comments on negative declarations, and reminds persons and public agencies that the focus of review and comment of MNDs should be "on the proposed findings that the project will not have a significant effect on the environment. If the commenter believes that the project may have a significant effect, it should: (1) Identify the specific effect, (2) Explain why they believe the effect would occur, and (3) Explain why they believe the effect would be significant."

CEQA Guidelines Section 15204 (c) further advises, "Reviewers should explain the basis for their comments, and should submit data or references offering facts, reasonable assumptions based on facts, or expert opinion supported by facts in support of the comments. Pursuant to Section 15064, an effect shall not be considered significant in the absence of substantial evidence." Section 15204 (d) also states, "Each responsible agency and trustee agency shall focus its comments on environmental information germane to that agency's statutory responsibility." Section 15204 (e) states, "This section shall not be used to restrict the ability of reviewers to comment on the general adequacy of a document or of the lead agency to reject comments not focused as recommended by this section."

Finally, CEQA does not require a lead agency to conduct every test or perform all research, study, and experimentation recommended or demanded by commenters. When responding to comments, lead agencies need only respond to potentially significant environmental issues and do not need to provide all information requested by reviewers, as long as a good faith effort at full disclosure is made in the environmental document.

2. Response to Comments

This section provides all written comments received on the circulated Draft MND and the City's response to each comment.

Comment letters and specific comments are given letters and numbers for reference purposes. Where sections of the circulated MND are excerpted in this document, the sections are shown indented. Changes to the MND text are shown in underlined text for additions and ~~strikeout~~ for deletions. They are also summarized in Section 3 of this document.

The following is a list of all comment letters received on the circulated MND during the public review period.

Number Reference	Commenting Person/Agency	Date of Comment	Page No.
A	Therese O. Bradford, Department of the Army, LA District Corps of Engineers	April 23, 2015	3
B	Cy R. Oggins, California State Lands Commissions	May 4, 2015	7
C	Scott Morgan, State Clearinghouse and Planning Unit	May 7, 2015	13

2. Response to Comments

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2. Response to Comments

LETTER A – Therese O. Bradford, Department of the Army, LA District Corps of Engineers (1 page)

DEPARTMENT OF THE ARMY
Los Angeles District Corps of Engineers
Regulatory Division-Carlsbad Field Office
5900 La Place Court, Suite 100
Carlsbad, CA 92008

RECEIVED
APR 28 2015
CITY MANAGER'S OFFICE
CITY OF CORONADO

April 23, 2015

REPLY TO
ATTENTION OF
Office of the Chief
Regulatory Division

Office of the City Manager
City of Coronado
1825 Strand Way
Coronado, California 92118

SUBJECT: Information regarding requirement for Department of the Army Permit

Dear Sir/Madam:

This is in response to information received regarding Glorietta Bay Marina Dock C and Boat Launch Facility Improvements Project. Based on the information you have provided, we are unable to determine if the proposed work would be regulated under Section 404 of the Clean Water Act or Section 10 of the Rivers and Harbors Act. Please review your project and determine if you need a permit. A-1

Applications and additional information are available on our website http://www.spl.usace.army.mil/Missions/Regulatory/PermitProcess.aspx. If you have any questions, please contact Shari Johnson of my staff at 760-602-4829 or via e-mail at Shari.Johnson@usace.army.mil.

Sincerely,

Therese O. Bradford
Chief, South Coast Branch

2. Response to Comments

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2. Response to Comments

A. Response to Comments from Therese O. Bradford, Department of the Army, LA District Corps of Engineers, Dated April 23, 2015.

A-1 The commenter is requesting the City to confirm if a permit is required. Based on its experience with the improvements made to Docks A/B, which is adjacent to the subject Dock C project site, the City has determined that the following permits will be required from the Army Corps of Engineers:

A Section 404 Permit for the proposed dredging, boat ramp improvements, sandy beach small craft launch area, revetment stabilization, and drain repairs, and

A Rivers and Harbors Act Section 10 Permit is required for the improvements to the proposed dock structures.

Accordingly, if the project is approved at the City's public hearing scheduled on June 2, 2015, City staff and the project biologist will contact the Army Corps of Engineers to coordinate and submit applications for permit processing. No additional response is required.

2. Response to Comments

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2. Response to Comments

LETTER B – Cy R. Oggins, California State Lands Commission (4 pages)

STATE OF CALIFORNIA — EDMUND G. BROWN JR., *Governor*

CALIFORNIA STATE LANDS COMMISSION
100 Howe Avenue, Suite 100-South
Sacramento, CA 95825-8202

JENNIFER LUCCHESI, *Executive Officer*
(916) 574-1800 *Fax* (916) 574-1810
California Relay Service TDD Phone 1-800-735-2929
from Voice Phone 1-800-735-2922

Contact Phone: **(916) 574-1890**
Contact FAX: **(916) 574-1885**

Established in 1938

May 4, 2015

File Ref: SCH #2015041025

Mr. Jerome Torres
City of Coronado
Department of Community Development
1825 Strand Way,
Coronado, CA 92118

Subject: Mitigated Negative Declaration (MND) for the Glorietta Bay Marina Dock C and Boat Launch Facility Improvements Project, City of Coronado, San Diego County

Dear Mr. Torres:

The California State Lands Commission (CSLC) staff has reviewed the subject MND for the Glorietta Bay Marina Dock C and Boat Launch Facility Improvements Project (Project), which is being prepared by the City of Coronado (City). The City, as the public agency proposing to carry out the Project, is the lead agency under the California Environmental Quality Act (CEQA) (Pub. Resources Code, § 21000 et seq.). The CSLC is a trustee agency for projects that could directly or indirectly affect sovereign lands and their accompanying Public Trust resources or uses. Additionally, because the Project involves work on sovereign lands, the CSLC will act as a responsible agency.

CSLC Jurisdiction and Public Trust Lands B-1

The CSLC has jurisdiction and management authority over all ungranted tidelands, submerged lands, and the beds of navigable lakes and waterways. The CSLC also has certain residual and review authority for tidelands and submerged lands legislatively granted in trust to local jurisdictions (Pub. Resources Code, §§ 6301, 6306). All tidelands and submerged lands, granted or ungranted, as well as navigable lakes and waterways, are subject to the protections of the Common Law Public Trust.

As general background, the State of California acquired sovereign ownership of all tidelands and submerged lands and beds of navigable lakes and waterways upon its admission to the United States in 1850. The State holds these lands for the benefit of all people of the State for statewide Public Trust purposes, which include but are not limited to waterborne commerce, navigation, fisheries, water-related recreation, habitat preservation, and open space. On tidal waterways, the State's sovereign fee ownership

2. Response to Comments

Jerome Torres Page 2 May 4, 2015

extends landward to the mean high tide line, except for areas of fill or artificial accretion or where the boundary has been fixed by agreement or a court. Such boundaries may not be readily apparent from present day site inspections. B-1 cont'd

No lease will be required for either the Dock C improvements or the public boat launch facility, as none of the proposed improvements appears to be located on, or require the use of, sovereign lands outside the pierhead line; however, the Project as proposed may require one or more temporary lease areas for the mooring of construction equipment, such as a pile driver or dredge, if such equipment is proposed to be located outside the pierhead line during construction. Please provide specific location information for the proposed in-water construction equipment. B-2

In addition, the eelgrass mitigation component of the proposed Project would require the City to request a lease from the Commission for the duration of the Project and the mitigation monitoring period, as the site is located outside the pierhead line on sovereign land. The existing eelgrass mitigation site, created in 2006 for the City's prior Dock A & B replacement project, was previously subject to Lease No. PRC 8706.9, a General Lease - Public Agency Use to the City. That lease expired on August 23, 2011, following the end of the eelgrass mitigation monitoring period. Please contact Ken Foster with the Land Management Division (see contact information below) for additional lease information, prior to Project construction. B-3

The Project would also include approximately 200 yards of maintenance dredging from sovereign lands legislatively granted to the City of Coronado and the San Diego Unified Port District. New legislation that took effect January 1, 2014, Chapter 104, Statutes of 2013 (AB 727, Stone), eliminated the requirement of a lease from the CSLC for dredging on granted public trust lands where minerals are reserved to the State, if the dredged material is disposed at an approved on or offshore disposal site, is not sold, and is consistent with the proper management of the granted lands.

Under this new legislation, if a grantee or project applicant desires to dredge on granted lands where minerals are reserved, they are required to notify the CSLC of their intent to dredge in writing at least 120 days prior to dredging. The notice must include the following information: B-4

1. A description of the dredging to be conducted on those lands, including a map and land description showing the area and project site.
2. A description of the amount of material to be dredged, disposal amount, location, and means of disposal, if available.
3. The time and manner in which dredging is to occur.
4. The relevant permits, authorizations, and approvals that exist or must be obtained to complete dredging, or, if applicable, demonstration of compliance with a dredged materials management office plan that is administered by the United States Army Corps of Engineers.

2. Response to Comments

Jerome Torres Page 3 May 4, 2015

5. A declaration that the dredging is necessary for the proper management of the grant consistent with the public trust for commerce, navigation, and fisheries, or a statement of why the dredging is necessary to be undertaken for other purposes and a declaration that the dredging is consistent with the statutory grant. B-4 cont'd

6. A statement with supporting documents that explains whether the trustee anticipates receipt of any revenues from the materials to be dredged, and, if so, in what amounts.

The notification for dredging on granted lands should be submitted to Reid Boggiano, in the granted lands section of the Land Management Division (see contact information below).

Project Description

The Project consists of improvements to Dock C and the boat launch facility. The Dock C improvements would include redevelopment, reconfiguration, and extension of the existing dock system in order to meet current fire and electrical code requirements, as well as ADA and boating design standards. The redeveloped dock system would remain within the pierhead line. B-5

In addition, material dredged from the Dock C replacement area would be placed as beneficial reuse of dredged material to expand eelgrass habitat within the previously developed Glorietta Bay Marina Replacement and Shoreline Repair Project eelgrass mitigation site. As noted above, the mitigation site is within lands under the jurisdiction of the CSLC.

Environmental Review

CSLC staff requests that the City consider the following comments on the Project's MND.

Water Quality

1. Page 139 of the MND states that maintenance dredging could generate an estimated 200 cubic yards of material. It also states that "If the soil is unsuitable for placement, after the material is tested, it would be also be disposed at the landfill, in accordance with applicable laws and regulations governing such material." CSLC staff requests that the City further clarify what testing would be conducted on the dredged soil to determine what is unsuitable for reuse, and what would be suitable for use in the eelgrass mitigation area on lands under the jurisdiction of the CSLC. B-6

Cultural Resources

2. Title to Resources: The MND should mention that the title to all abandoned shipwrecks, archaeological sites, and historic or cultural resources on or in the tide and submerged lands of California is vested in the State and under the jurisdiction of B-7

2. Response to Comments

Jerome Torres Page 4 May 4, 2015

the CSLC (Pub. Resources Code, § 6313). CSLC staff requests that the City consult with Assistant Chief Counsel Pam Griggs (see contact information below) should any cultural resources on State lands be discovered during construction of the proposed Project. In addition, CSLC Staff requests that the following statement be included in MND's Mitigation and Monitoring Plan: "The final disposition of archaeological, historical, and paleontological resources recovered on State lands under the jurisdiction of the CSLC must be approved by the Commission." B-7

Thank you for the opportunity to comment on the MND for the Project. As a responsible and trustee agency, the CSLC will need to rely on the Final MND for the issuance of any lease as specified above and, therefore, we request that you consider our comments prior to adoption of the MND.

Please send copies of future Project-related documents, including electronic copies of the Final MND, Mitigation and Monitoring Plan (MMP), and Notice of Determination (NOD) when they become available, and refer questions concerning environmental review to Cynthia Herzog, Senior Environmental Scientist, at (916) 574-1310 or via e-mail at Cynthia.Herzog@slc.ca.gov. For questions concerning archaeological or historic resources under CSLC jurisdiction, please contact Assistant Chief Counsel Pam Griggs at (916) 574-1854 or via email at Pamela.Griggs@slc.ca.gov. For questions concerning CSLC leasing jurisdiction, please contact Ken Foster, Public Land Manager at (916) 574-2555, or via email at Kenneth.Foster@slc.ca.gov. For questions concerning granted lands, please contact Reid Boggiano, Public Land Management Specialist, at (916) 574-0450, or via email at Reid.Boggiano@slc.ca.gov. B-8

Sincerely,

Cy R. Oggins, Chief
Division of Environmental Planning
and Management

cc: Office of Planning and Research
C. Herzog, CSLC
K. Foster, CSLC
R. Boggiano, CSLC
J. Rader, CSLC
P. Griggs, CSLC

2. Response to Comments

B. Response to Comments from Cy Oggins, California State Lands Commission, Dated May 4, 2015.

B-1 The California State Lands Commission (CSLC) provided background information on its authority and states that it is a trustee and responsible agency for the proposed project.

B-2 The CSLC stated that no lease is required for the permanent improvements proposed because they are not within areas of CSLC jurisdiction (i.e., within the pierhead line). The CSLC states that the project may require the temporary leasing of areas for the mooring of construction equipment. At this time, it is not believed that the in-water construction equipment will need to be moored in areas within the CSLC jurisdiction. However, should this change, the City will coordinate with CSLC, as appropriate, and apply for a temporary lease agreement.

B-3 The CSLC provided a contact person with the Land Management Division for obtaining a new lease related to the beneficial reuse and five-year monitoring of dredged material in an eel grass restoration area within lands under the jurisdiction of the CSLC.

B-4 The commenter stated that legislation effective January 1, 2014, requires a project applicant—in the case of the proposed project, the City of Coronado—to notify the CSLC of its intent to dredge in granted lands. The CSLC provided information that should be included in the notice and identified a contact person with the Land Management Division.

B-5 The CSLC accurately summarized the proposed project as viewed and interpreted from the CSLC's statutory responsibility.

B-6 The CSLC requested clarification on what testing would be conducted to determine if dredged soil would be suitable for reuse in the eelgrass restoration site, which is within lands under the CSLC jurisdiction. Section 3.2.1 of the Initial Study (page 34, which describes the improvements related to the Dock C project component) states that testing to confirm that the dredged sediments are chemically and physically suitable for reuse will be conducted according to procedures and methods in "Evaluation of Dredged Material Proposed for Discharge in Waters of the U.S.: Testing Manual (Inland Testing Manual)," prepared by the Environmental Protection Agency and Department of the Army, US Army Corps Engineers (February 1998).

B-7 The CSLC requested that the Initial Study be updated to mention that the title of resources found on or in the tide and submerged lands of California is vested in the state and under the jurisdiction of the CSLC. The CSLC would also like the Mitigation Monitoring and Reporting Program to include a statement concerning the final disposition of these discoveries.

As provided in the analysis of checklist "b" of section 5.5 of the Initial Study (page 92), implementation of the proposed project is unlikely to penetrate beneath artificial fill that

is at least ten feet below the ground surface and previously brought to the project site and surrounding area as a part of the improvements related to the Glorietta Bay Marina Master Plan. Since the maximum depth of project-related excavation would be three feet below the surface and earth-disturbing activities would occur in areas that contain fill or have been previously disturbed, the possibility of discovering resources is negligible. In accordance with Public Resources Code, Section 20183.2 (a), the City has determined that the project will not have a significant effect on archaeological resources. Impacts are not significant, and mitigation is not warranted. Consequently, the City will not include in the project's Mitigation and Monitoring and Reporting Program a requirement to coordinate with the CSLC on the disposition of resources discovered during construction activities. The City has, however, updated the text in the Initial Study to indicate that title of resources in the project site is vested in the state and under the jurisdiction of the CSLC. This change is shown below and included in Section 3, *MND Errata,* of this document

> With respect to unrecorded resources, the project area has yielded one historical artifact, according to South Coastal Information Center. This resource was encountered in the studied radius during archaeological monitoring for construction activities. In the unlikely event that archaeological resources are discovered during construction activities, state and federal laws require that ~~if cultural resources are found during construction,~~ work is to stop and the lead agency and a qualified archaeologist be consulted to determine the importance of the find and its appropriate management. Resources found on or in the tide and submerged lands of the project site are vested in the state and under the jurisdiction of the California State Lands Commission (CSLC). Accordingly, the City will coordinate with the CSLC, as appropriate, to dispose of any unique archaeological resources that are discovered.

B-8 As a responsible and trustee agency for the proposed project, the CSLC requested that their comment letter be considered prior to the City's adoption of the MND and that project-related documents be sent to them. The comment also included CSLC contacts who could further assist the City. No response is necessary.

2. Response to Comments

LETTER C – Scott Morgan, State Clearinghouse and Planning Unit (4 pages)

STATE OF CALIFORNIA
GOVERNOR'S OFFICE *of* PLANNING AND RESEARCH
STATE CLEARINGHOUSE AND PLANNING UNIT

EDMUND G. BROWN JR.
GOVERNOR

KEN ALEX
DIRECTOR

May 7, 2015

Jerome Torres
City of Coronado
1825 Strand Way
Coronado, CA 92118

Subject: Glorietta Bay Marina Dock C and Boat Launch Facility Improvements
SCH#: 2015041025

Dear Jerome Torres:

The State Clearinghouse submitted the above named Mitigated Negative Declaration to selected state agencies for review. On the enclosed Document Details Report please note that the Clearinghouse has listed the state agencies that reviewed your document. The review period closed on May 6, 2015, and the comments from the responding agency (ies) is (are) enclosed. If this comment package is not in order, please notify the State Clearinghouse immediately. Please refer to the project's ten-digit State Clearinghouse number in future correspondence so that we may respond promptly.

Please note that Section 21104(c) of the California Public Resources Code states that:

> "A responsible or other public agency shall only make substantive comments regarding those activities involved in a project which are within an area of expertise of the agency or which are required to be carried out or approved by the agency. Those comments shall be supported by specific documentation." C-1

These comments are forwarded for use in preparing your final environmental document. Should you need more information or clarification of the enclosed comments, we recommend that you contact the commenting agency directly.

This letter acknowledges that you have complied with the State Clearinghouse review requirements for draft environmental documents, pursuant to the California Environmental Quality Act. Please contact the State Clearinghouse at (916) 445-0613 if you have any questions regarding the environmental review process.

Sincerely,

Scott Morgan
Director, State Clearinghouse

Enclosures
cc: Resources Agency

1400 10th Street P.O. Box 3044 Sacramento, California 95812-3044
(916) 445-0613 FAX (916) 323-3018 www.opr.ca.gov

2. Response to Comments

Document Details Report
State Clearinghouse Data Base

SCH# 2015041025
Project Title Glorietta Bay Marina Dock C and Boat Launch Facility Improvements
Lead Agency Coronado, City of

Type MND Mitigated Negative Declaration

Description The project includes two components: Dock C is at 1715 Strand Way; the project involves the redevelopment, reconfiguration, and extension of the existing dock system in order to meet current fire and electrical code requirements, as well as ADA and boating design standards. The redevelopment dock system would remain within the pierhead line. The Glorietta Bay Boat Launch Facility is at 1917 Strand Way; the project consists of replacing the concrete apron of the boat launch ramp, maintaining the adjacent revetment, replacing and expanding the uses of the adjoining boarding dock with a free public dock, creating a nonmotorized craft launch area on a new sandy beach, resurfacing the parking lot, installing a new boat wash-down area, and repairing a small area of riprap and existing storm drain.

Lead Agency Contact

Name Jerome Torres
Agency City of Coronado
Phone 619 522 7305 *Fax*
email
Address 1825 Strand Way
City Coronado *State* CA *Zip* 92118

Project Location

County San Diego
City Coronado
Region
Lat / Long 32° 40' 42" N / 117° 10' 16" W
Cross Streets Silver Strand Way and Avenue de las Arenas
Parcel No. None
Township 17S *Range* 3W *Section* 22 *Base*

Proximity to:

Highways Hwy 75, 282
Airports North Island NAS
Railways No
Waterways Glorietta Bay, San Diego Bay, Pacific Ocean
Schools Various
Land Use Marina: Civic Use (CU) and Open Space (OS): Civic Use/Open Space

Project Issues Aesthetic/Visual; Agricultural Land; Air Quality; Archaeologic-Historic; Biological Resources; Coastal Zone; Drainage/Absorption; Flood Plain/Flooding; Forest Land/Fire Hazard; Geologic/Seismic; Minerals; Noise; Population/Housing Balance; Public Services; Recreation/Parks; Schools/Universities; Sewer Capacity; Soil Erosion/Compaction/Grading; Solid Waste; Toxic/Hazardous; Traffic/Circulation; Vegetation; Water Quality; Water Supply; Wetland/Riparian; Wildlife; Landuse; Cumulative Effects

Reviewing Agencies Resources Agency; Department of Boating and Waterways; California Coastal Commission; Department of Fish and Wildlife, Region 5; Cal Fire; Department of Parks and Recreation; Department of Water Resources; California Highway Patrol; Caltrans, District 11; Air Resources Board; Regional Water Quality Control Board, Region 9; California Energy Commission; Native American Heritage Commission; State Lands Commission

Date Received 04/07/2015 *Start of Review* 04/07/2015 *End of Review* 05/06/2015

2. Response to Comments

STATE OF CALIFORNIA — EDMUND G. BROWN JR., *Governor*

CALIFORNIA STATE LANDS COMMISSION
100 Howe Avenue, Suite 100-South
Sacramento, CA 95825-8202

JENNIFER LUCCHESI, *Executive Officer*
(916) 574-1800 *Fax* (916) 574-1810
California Relay Service TDD Phone 1-800-735-2929
from Voice Phone 1-800-735-2922

Contact Phone: **(916) 574-1890**
Contact FAX: **(916) 574-1885**

RECEIVED
MAY 04 2015
STATE CLEARING HOUSE

Established in 1938

May 4, 2015

File Ref: SCH #2015041025

Mr. Jerome Torres
City of Coronado
Department of Community Development
1825 Strand Way,
Coronado, CA 92118

Subject: Mitigated Negative Declaration (MND) for the Glorietta Bay Marina Dock C and Boat Launch Facility Improvements Project, City of Coronado, San Diego County

Dear Mr. Torres:

The California State Lands Commission (CSLC) staff has reviewed the subject MND for the Glorietta Bay Marina Dock C and Boat Launch Facility Improvements Project (Project), which is being prepared by the City of Coronado (City). The City, as the public agency proposing to carry out the Project, is the lead agency under the California Environmental Quality Act (CEQA) (Pub. Resources Code, § 21000 et seq.). The CSLC is a trustee agency for projects that could directly or indirectly affect sovereign lands and their accompanying Public Trust resources or uses. Additionally, because the Project involves work on sovereign lands, the CSLC will act as a responsible agency.

CSLC Jurisdiction and Public Trust Lands

The CSLC has jurisdiction and management authority over all ungranted tidelands, submerged lands, and the beds of navigable lakes and waterways. The CSLC also has certain residual and review authority for tidelands and submerged lands legislatively granted in trust to local jurisdictions (Pub. Resources Code, §§ 6301, 6306). All tidelands and submerged lands, granted or ungranted, as well as navigable lakes and waterways, are subject to the protections of the Common Law Public Trust.

As general background, the State of California acquired sovereign ownership of all tidelands and submerged lands and beds of navigable lakes and waterways upon its admission to the United States in 1850. The State holds these lands for the benefit of all people of the State for statewide Public Trust purposes, which include but are not limited to waterborne commerce, navigation, fisheries, water-related recreation, habitat preservation, and open space. On tidal waterways, the State's sovereign fee ownership

extends landward to the mean high tide line, except for areas of fill or artificial accretion or where the boundary has been fixed by agreement or a court. Such boundaries may not be readily apparent from present day site inspections.

No lease will be required for either the Dock C improvements or the public boat launch facility, as none of the proposed improvements appears to be located on, or require the use of, sovereign lands outside the pierhead line; however, the Project as proposed may require one or more temporary lease areas for the mooring of construction equipment, such as a pile driver or dredge, if such equipment is proposed to be located outside the pierhead line during construction. Please provide specific location information for the proposed in-water construction equipment.

In addition, the eelgrass mitigation component of the proposed Project would require the City to request a lease from the Commission for the duration of the Project and the mitigation monitoring period, as the site is located outside the pierhead line on sovereign land. The existing eelgrass mitigation site, created in 2006 for the City's prior Dock A & B replacement project, was previously subject to Lease No. PRC 8706.9, a General Lease - Public Agency Use to the City. That lease expired on August 23, 2011, following the end of the eelgrass mitigation monitoring period. Please contact Ken Foster with the Land Management Division (see contact information below) for additional lease information, prior to Project construction.

The Project would also include approximately 200 yards of maintenance dredging from sovereign lands legislatively granted to the City of Coronado and the San Diego Unified Port District. New legislation that took effect January 1, 2014, Chapter 104, Statutes of 2013 (AB 727, Stone), eliminated the requirement of a lease from the CSLC for dredging on granted public trust lands where minerals are reserved to the State, if the dredged material is disposed at an approved on or offshore disposal site, is not sold, and is consistent with the proper management of the granted lands.

Under this new legislation, if a grantee or project applicant desires to dredge on granted lands where minerals are reserved, they are required to notify the CSLC of their intent to dredge in writing at least 120 days prior to dredging. The notice must include the following information:

1. A description of the dredging to be conducted on those lands, including a map and land description showing the area and project site.
2. A description of the amount of material to be dredged, disposal amount, location, and means of disposal, if available.
3. The time and manner in which dredging is to occur.
4. The relevant permits, authorizations, and approvals that exist or must be obtained to complete dredging, or, if applicable, demonstration of compliance with a dredged materials management office plan that is administered by the United States Army Corps of Engineers.

5. A declaration that the dredging is necessary for the proper management of the grant consistent with the public trust for commerce, navigation, and fisheries, or a statement of why the dredging is necessary to be undertaken for other purposes and a declaration that the dredging is consistent with the statutory grant.

6. A statement with supporting documents that explains whether the trustee anticipates receipt of any revenues from the materials to be dredged, and, if so, in what amounts.

The notification for dredging on granted lands should be submitted to Reid Boggiano, in the granted lands section of the Land Management Division (see contact information below).

Project Description

The Project consists of improvements to Dock C and the boat launch facility. The Dock C improvements would include redevelopment, reconfiguration, and extension of the existing dock system in order to meet current fire and electrical code requirements, as well as ADA and boating design standards. The redeveloped dock system would remain within the pierhead line.

In addition, material dredged from the Dock C replacement area would be placed as beneficial reuse of dredged material to expand eelgrass habitat within the previously developed Glorietta Bay Marina Replacement and Shoreline Repair Project eelgrass mitigation site. As noted above, the mitigation site is within lands under the jurisdiction of the CSLC.

Environmental Review

CSLC staff requests that the City consider the following comments on the Project's MND.

Water Quality

1. Page 139 of the MND states that maintenance dredging could generate an estimated 200 cubic yards of material. It also states that "If the soil is unsuitable for placement, after the material is tested, it would be also be disposed at the landfill, in accordance with applicable laws and regulations governing such material." CSLC staff requests that the City further clarify what testing would be conducted on the dredged soil to determine what is unsuitable for reuse, and what would be suitable for use in the eelgrass mitigation area on lands under the jurisdiction of the CSLC.

Cultural Resources

2. Title to Resources: The MND should mention that the title to all abandoned shipwrecks, archaeological sites, and historic or cultural resources on or in the tide and submerged lands of California is vested in the State and under the jurisdiction of

the CSLC (Pub. Resources Code, § 6313). CSLC staff requests that the City consult with Assistant Chief Counsel Pam Griggs (see contact information below) should any cultural resources on State lands be discovered during construction of the proposed Project. In addition, CSLC Staff requests that the following statement be included in MND's Mitigation and Monitoring Plan: "The final disposition of archaeological, historical, and paleontological resources recovered on State lands under the jurisdiction of the CSLC must be approved by the Commission."

Thank you for the opportunity to comment on the MND for the Project. As a responsible and trustee agency, the CSLC will need to rely on the Final MND for the issuance of any lease as specified above and, therefore, we request that you consider our comments prior to adoption of the MND.

Please send copies of future Project-related documents, including electronic copies of the Final MND, Mitigation and Monitoring Plan (MMP), and Notice of Determination (NOD) when they become available, and refer questions concerning environmental review to Cynthia Herzog, Senior Environmental Scientist, at (916) 574-1310 or via e-mail at Cynthia.Herzog@slc.ca.gov. For questions concerning archaeological or historic resources under CSLC jurisdiction, please contact Assistant Chief Counsel Pam Griggs at (916) 574-1854 or via email at Pamela.Griggs@slc.ca.gov. For questions concerning CSLC leasing jurisdiction, please contact Ken Foster, Public Land Manager at (916) 574-2555, or via email at Kenneth.Foster@slc.ca.gov. For questions concerning granted lands, please contact Reid Boggiano, Public Land Management Specialist, at (916) 574-0450, or via email at Reid.Boggiano@slc.ca.gov.

Sincerely,

Cy R. Oggins, Chief
Division of Environmental Planning
and Management

cc: Office of Planning and Research
C. Herzog, CSLC
K. Foster, CSLC
R. Boggiano, CSLC
J. Rader, CSLC
P. Griggs, CSLC

2. Response to Comments

C. Response to Comments from Scott Morgan, State Clearinghouse and Planning Unit, dated May 7, 2015.

C-1 The State Clearinghouse (SCH) letter summarized the proposed project, identified the 14 state agencies that received copies of the Mitigated Negative Declaration, and indicated that the close of the 30-day review period was May 6, 2015. The SCH letter included only one comment letter from the 14 agencies that received a copy of the MND: the California State Land Commission (CSLC). This CSLC letter is the same letter that was mailed directly to the City of Coronado (lead agency). The City's responses to the CSLC letter are provided in this document (Letter B). No additional response is required.

2. Response to Comments

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3. MND Errata

3.1 INTRODUCTION

This section contains revisions to the circulated MND based upon additional or revised information required to prepare responses to comments. Changes made to the MND are identified here in ~~strikeout text~~ to indicate deletions and in <u>underlined text</u> to signify additions.

The provision of these changes does not alter any impact significance conclusions as disclosed in the circulated MND. The changes made under this section and throughout this document do not constitute significant new information that would require recirculation of the MND for further public comment under CEQA Guidelines Section 15073.5, nor would it necessitate the preparation of an environmental impact report. None of the changes and clarifications indicates that the project will result in a new environmental impact not previously disclosed in the circulated MND. Additionally, none of this material indicates that there would be a substantial increase in the severity of a previously identified environmental impact that cannot be mitigated, or that there would be any of the other circumstances requiring recirculation described in Section 15073.5.

3.2 MND REVISIONS IN RESPONSE TO WRITTEN COMMENTS

The following text has been revised in response to comments received on the circulated MND.

Page 93, Section 5.5, Cultural Resources. The analysis related to the potential discovery of archaeological resources has been updated in response to Comment B-7, from Cy Oggins, California State Lands Commission.

With respect to unrecorded resources, the project area has yielded one historical artifact, according to South Coastal Information Center. This resource was encountered in the studied radius during archaeological monitoring for construction activities. <u>In the unlikely event that archaeological resources are discovered during construction activities,</u> state and federal laws require that ~~if cultural resources are found during construction,~~ work is to stop and the lead agency and a qualified archaeologist be consulted to determine the importance of the find and its appropriate management. <u>Resources found on or in the tide and submerged lands of the project site are vested in the state and under the jurisdiction of the California State Lands Commission (CSLC). Accordingly, the City will coordinate with the CSLC, as appropriate, to dispose of any unique archaeological resources that are discovered.</u>

2. Revisions to MND

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Appendix A
Mitigation Monitoring and Reporting Plan

(Note: inserted as Exhibit B to Attachment B)

Appendix

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ATTACHMENT E

PREFERRED CONCEPTUAL DESIGNS OF DOCK C AND PUBLIC DOCK/BOAT LAUNCH RAMP

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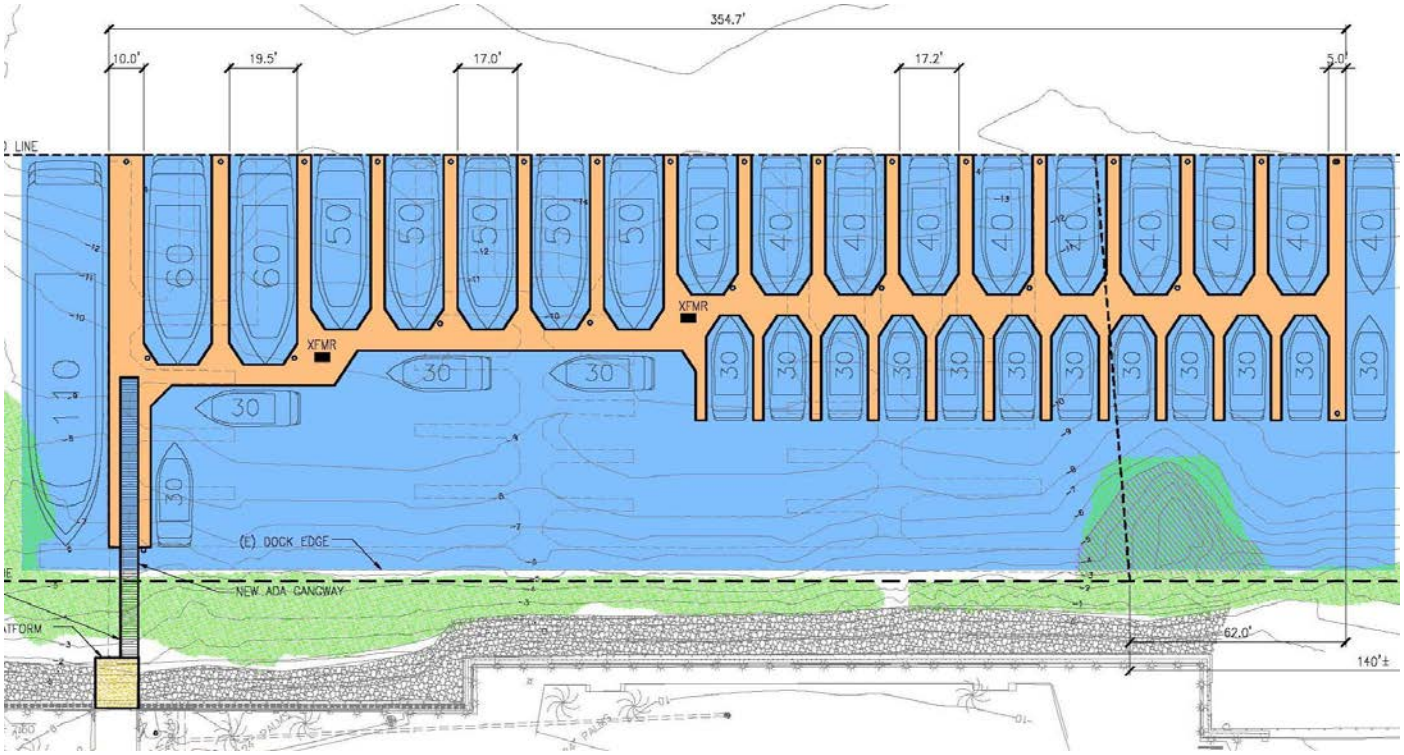
DOCK C
PREFERRED CONCEPTUAL DESIGN



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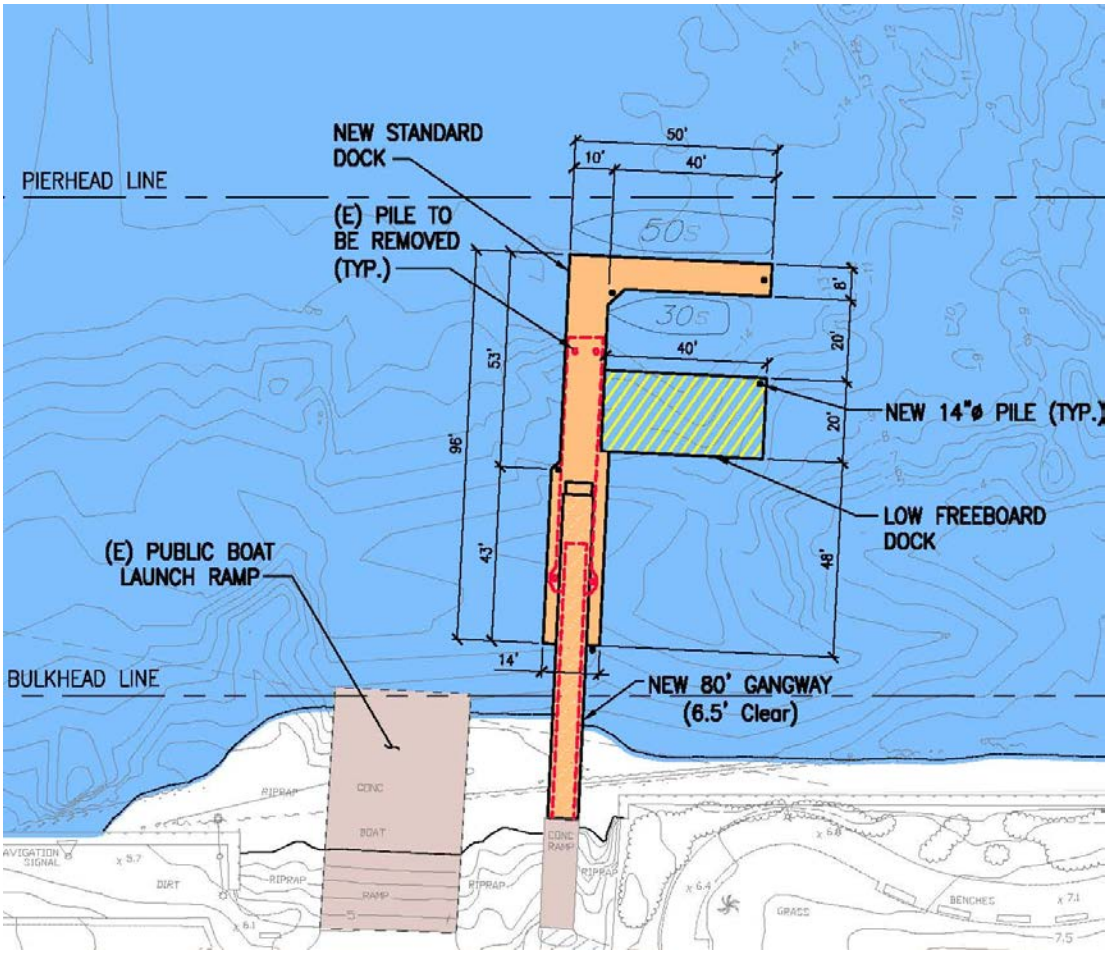
PUBLIC DOCK/BLR
(MODIFIED) PREFERRED CONCEPTUAL DESIGN



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COUNCIL REPORTS ON INTER-AGENCY COMMITTEE AND BOARD ASSIGNMENTS

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Councilmember Bailey Report on Inter-Agency Committee and Board Assignments
As of May 19, 2015

Community Group of B Avenue residents
Mayor Tanaka and CIP

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Bill Sandke – Report on "Other Agency" meetings

4/13 COSA Arts Program workshop

4/14 Public Leadership Institute – Speaker

4/16 Coronado High School Empty Bowls

4/17 Tour- Joint Harbor Operations Center – USCG security briefing

4/20 Naval Complex's meeting

4/20 Phone meeting with Wes Bromley

4/24 Tour Rosarito and meeting with Mayor Albarca

4/30 Hospital Café ribbon cutting

4/30 County Bike Coalition press event - Bike Month kickoff

5/4 Mainstreet Board

5/4 City Employee lunch event

5/6 Meeting with July 4th Committee and city dept. heads

5/7 Metro JPA

5/8 SAMDAG

5/11 Meeting with Joe Gabaldon – Time Warner

5/12 Chamber Board Meeting

5/12 Meeting with B Avenue residents hosted by Mongers

5/14 MTS board meeting

5/18 Naval Complex's Meeting

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Agenda Item 11a: Report on Inter-Agency Committee and Board Assignments for Michael Woiwode

Period ending 05/19/2015

Monday, 5/18: Naval Complexes. Navy briefed on dune restoration progress, Earth Day open house, environmental and real estate issues.

Monday, 5/11: Navy gym ribbon cutting. Superb, centralized facility with pool, classrooms, fields, and Liberty Station.

Saturday, 5/9: Mayor's Bike Ride. Tour of the city, looking at bike facilities installed and planned.

Thursday, 5/7: American Public Works Association Awards. Coronado was awarded the Project of the Year in the category of Transportation under $2M for the Pomona Roundabout.

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CALTRANS PRESENTATION OF ENGINEERING AND TRAFFIC SURVEYS FOR STATE ROUTES 75 AND 282 WITH REGARD TO THE ESTABLISHMENT OF SPEED LIMITS

ISSUE: Caltrans has completed new Engineering and Traffic Surveys to establish/maintain speed limits on SR 75 and SR 282 throughout the City. The survey recommends a five-mph increase in the speed limit on SR 75 east of Orange Avenue. All other state route segments are recommended to maintain the current speed limits. The City Council meeting is the appropriate forum to solicit comments and concerns for Caltrans' consideration prior to finalizing the studies.

RECOMMENDATION: Receive the Caltrans presentation regarding the Engineering and Traffic Surveys for SR 75 and SR 282 (includes Third and Fourth Streets, Orange Avenue, and the Silver Strand), allow public comments, and provide input to Caltrans for consideration in finalizing the surveys.

FISCAL IMPACT: None.

CITY COUNCIL AUTHORITY: The roadways in question are State Highways. The information is presented to the City Council by Caltrans as a courtesy. The City Council does not have the authority to set the speed limits. The Council can address resources required to enforce legally established speed limits.

PUBLIC NOTICE: Email notices were sent to everyone who has requested to be included in any notices regarding the Third and Fourth Streets Traffic Study. Information on the presentation was noticed in the *City Manager's Weekly Update*.

BACKGROUND: Section 22354 of the California Vehicle Code provides Caltrans the authority to establish speed limits for state highways based on an engineering and traffic survey.

> *22354. (a) Whenever the Department of Transportation determines upon the basis of an engineering and traffic survey that the limit of 65 miles per hour is more than is reasonable or safe upon any portion of a state highway where the limit of 65 miles is applicable, the department may determine and declare a prima facie speed limit of 60, 55, 50, 45, 40, 35, 30 or 25 miles per hour, whichever is found most appropriate to facilitate the orderly movement of traffic and is reasonable and safe, which declared prima facie speed limit shall be effective when appropriate signs giving notice thereof are erected upon the highway.*

ANALYSIS: Caltrans has completed draft engineering and traffic surveys for SR 75 and SR 282; the complete surveys have not been made available by Caltrans at this time; however, the speed surveys, which measure the actual speed at which vehicles are traveling, have been released and copies are available for review at the Library and the City Clerk's office. They have also been placed in the Council reading file and are available at the following link: Caltrans Speed Data Surveys.

City staff has reviewed the surveys and determined that they have been conducted as outlined in the California Vehicle Code and the *California Manual of Uniform Traffic Control Devices*. The result of the surveys on the various sections of the state highways initially calculated a five-mph increase on Third and Fourth Streets west of Orange Avenue, and a 10-mph increase on Third and Fourth Streets east of Orange Avenue. After consultation with City staff, Caltrans agreed that it was appropriate to apply a five-mph reduction along Third and Fourth Streets as allowed due to accident rates and residential density factors. The result is no change in the current speed limit of 25 mph for the sections of Third and Fourth Streets west of Orange Avenue and a five-mph increase to 30 mph for the sections of Third and Fourth Streets east of Orange Avenue.

Submitted by Public Services & Engineering/Walton

N:\All Departments\Staff Reports - Drafts\2015 Meetings\06-02 Meeting - SR Due May 20\Caltrans Speed Surveys - State Highways.doc

CM	ACM	AS	CA	CC	CD	CE	F	L	P	PSE	R/G
BK	TR	NA	RJS	MLC	NA	EW	NA	NA	JF	CMM	NA

APPROVE RESOLUTIONS (1) ADOPTING THE CITY OF CORONADO ANNUAL BUDGET FOR FY 2015-16; (2) SETTING THE ANNUAL APPROPRIATIONS (GANN) LIMIT; AND (3) APPROVING THE POLICY ON FUND BALANCE AND THE SIZE AND USE OF RESERVES

ISSUE: Whether to approve the proposed City budget for FY 2015-16 including the funding for capital projects; whether to certify the annual appropriations limit (Gann Limit); and whether to confirm the amounts and types of committed and assigned fund balance (aka reserve requirements).

RECOMMENDATION: Approve the following resolutions:

A) "A Resolution of the City Council of the City of Coronado Adopting the Financial Plan and Budget for the Fiscal Year 2015-16, Fixing and Declaring the Budget for the Various Departments and for Capital Improvement Projects, and Appropriating Money from the Treasury for Such Purposes."

B) "A Resolution of the City Council of the City of Coronado Approving and Adopting the Annual Appropriations Limit for Fiscal Year 2015-16."

C) "A Resolution of the City Council of the City of Coronado Approving the Policy on Fund Balance and the Size and Use of Reserves."

FISCAL IMPACT: The appropriation resolution will provide the authority for expenditures. The City's operating budget totals $59.2 million with an additional $6.9 million programmed for capital projects.

Separate resolutions set the required limit on the appropriations from the proceeds of taxes at $49.9 million and establish the minimum General Fund reserve requirement for FY 2015-16.

CITY COUNCIL AUTHORITY: This is a legislative action. 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" The City Council has paramount authority in the appropriation of funds. The adoption of the annual budget provides the legal spending authority for the coming fiscal year.

PUBLIC NOTICE: None required.

BACKGROUND: The City Council conducted a budget workshop on May 19, 2015, where it reviewed the proposed budget and the capital improvement program for FY 2015-16. The implementing Budget Resolution reflecting the direction of the City Council to go forward with the proposed budget is attached to this report.

Along with adopting the budget, the City Council is required to establish the Appropriations Limit for FY 2015-16. Article XIIIB of the California Constitution specifies that appropriations from the *proceeds of taxes* are subject to limitation.

The second action that accompanies the adoption of the budget is the annual review of the policy on fund balance and the setting of committed and assigned fund balance, in compliance with Government Accounting Standards Board (GASB) pronouncement No. 54, which specifies how fund balance is reported in a government's financial statements. The City's policy requires that the annual review occur at the time of budget adoption.

ANALYSIS: *Budget Appropriations Resolution (Attachment A)*: The budget resolution provides the appropriation authority for FY 2015-16. It includes a listing of the appropriations by fund and department, as well as summary budget schedules, attached as exhibits to the resolution. The amounts specified in the budget adoption resolution are the same as those presented at the May 19 workshop, except for the modification to the Legislative Budget to reflect a change in the amount of Community Grant Funding.

A listing of funded Capital Improvement Projects, by funding source, is found in Exhibit 4 of the resolution and corresponds to what was presented at the May 19 workshop.

At the May 19 workshop, the City Council also considered grant funding proposals from community groups seeking financial support for their programs. All grant requests were recommended for approval at the same level of funding as FY 2014-15 with five exceptions that were added, increased, or decreased. The Coronado Island Film Festival grant request of $50,000 has been added. The additional grant requests from the following groups were approved: Coronado Fourth of July Committee ($2,500 increase), Coronado Floral Association ($9,000 increase), and Coronado Memorial Day Committee ($60 increase). The Coronado Chamber of Commerce grant was reduced to $110,000 ($2,200 decrease). The list of approved grants is found in Exhibit 5 of the Budget Resolution.

Appropriations Limit Resolution (Attachment B): The Appropriations Spending Limit, as set by Article XIIIB of the State Constitution and modified by Proposition 111, commonly referred to as the Gann Limit, is actually a limitation on tax revenues rather than a direct limitation on appropriations. The limit sets the maximum amount of the government's spending from the *proceeds of taxes*.

The annual limit is adjusted by changes in population and either the percentage change in California per capita personal income or the percentage change in the City's assessed valuation attributable to non-residential new construction. A city may use either its own change in population or that of the county, whichever change is greater, to calculate the adjustment to the annual limit. In recent years, the City has used the change in the California per capita cost of living rather than the change in assessed valuation due to non-residential new construction because of the availability of the data. Both the population change and inflation change information is provided annually by the State Department of Finance. The calculation of the annual appropriations limit is contained in the attachment to the resolution. The proceeds of taxes for FY 2015-16 are $7.1 million below the subject limitation.

Fund Balance/Reserve Resolution (Attachment C): In order to comply with standards outlined in Governmental Accounting Standards Board, Statement No. 54, *Fund Balance Reporting and Governmental Fund Type Definitions,* the City Council needs to reaffirm its policy on Fund Balance and Size and Use of Reserves, which is attached as Exhibit 1 to the Resolution found in

Attachment C. The policy establishes the procedure for identifying and classifying fund balance in the governmental funds. The resolution for FY 2015-16 confirms the policy and will provide guidance to staff for classifying fund balance in the City's Comprehensive Annual Financial Report. The minimum General Fund committed and cash fund reserve is set at $21,671,000 for FY 2015-16.

Submitted by Administrative Services/Suelter
Attachments:
A) Budget Adoption Resolution, including Exhibits 1 through 5
B) Appropriations Limit Resolution (Gann Limit)
C) Fund Balance/Use of Reserves Resolution

I:\stfrpt\budget & finance\FY16 Budget Adoption Gann Limit Fund Bal Policy 6 2 15

CM	ACM	AS	CA	CC	CD	CE	F	L	P	PSE	RG
BK	TR	EG	JNC	MLC	NA	NA	NA	NA	NA	CMM	NA

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RESOLUTION NO. _____

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF CORONADO ADOPTING THE FINANCIAL PLAN AND BUDGET FOR THE FISCAL YEAR 2015-16, FIXING AND DECLARING THE BUDGET FOR THE VARIOUS DEPARTMENTS AND FOR CAPITAL IMPROVEMENT PROJECTS, AND APPROPRIATING MONEY FROM THE TREASURY FOR SUCH PURPOSES

WHEREAS, the City Manager presented to the City Council a proposed operating and capital improvement program budget on May 19, 2015; and

WHEREAS, the City Council has thoroughly reviewed and studied said proposed budget, the summaries of which are attached hereto in Exhibits 1, 2 and 3, having made modifications as deemed desirable; and

WHEREAS, the City wishes to fund certain capital improvement projects, as listed in the attached Exhibit 4; and

WHEREAS, in conjunction with the budget adoption, the Storm Drain enterprise requires an advance from the General Fund in order to fund the National Pollutant Discharge Elimination System permit obligations; and

WHEREAS, the appropriations as listed within the budget for the fiscal year 2015-16 will provide levels of service deemed appropriate for the various departments and funding for capital projects. The amounts as appropriated are in the following funds and departmental accounts:

Fund	Description	Budget Amount	Transfers to Other Funds	Fund Total
100	GENERAL FUND			
	Legislative	1,639,331		
	City Clerk	253,860		
	City Manager, Legal Services, Public Communications & City Hall	1,631,942		
	Administrative Services	2,838,063		
	Police Services	11,438,341		
	Fire & Beach Lifeguard Services	7,667,359		
	Public Services	6,131,477		
	Engineering & Project Development Services	1,020,355		
	Library Services	2,542,328		
	Sub-total General Fund Operations	35,163,056		
	Transfers to Other Funds/Contingency	800,000	9,910,000	
100	TOTAL GENERAL FUND	35,963,056	9,910,000	45,873,055

Fund	Description	Budget Amount	Transfers to Other Funds	Fund Total
106	Recreation Services Fund	4,678,278		4,678,278
108	Community Development Fund	1,881,646		1,881,646
110	Insurance Fund	844,095		844,095
112	Employee Benefits Fund	110,892		110,892
114	Workers Compensation Fund	(23,232)		(23,232)
130	Solid Waste & Recycling Fund	764,029		764,029
135	Vehicle/Equipment Replacement fund	2,004,050		2,004,050
150	Citizens Donations Fund	30,800		30,800
151	Cultural Arts	165,000		165,000
171	F. Harpst Bequest Interest Fund	-		-
205	Highway Users Tax (Gas Tax) Fund	371,610		371,610
206	Highway Users Tax II – Capital Projects Fund	223,000		223,000
210	TransNet Fund	1,208,843		1,208,843
215	Coronado Bridge Tolls Fund	150,000		150,000
216	Transportation Development Act Fund	245,600		245,600
217	Other Transportation Fund	235,000		235,000
220	Coronado Tidelands Fund	983,024		983,024
230-245	Police Special Revenue Funds	121,700		121,700
250-252	Library Special Revenue Funds	194,500		194,500
266	Affordable Housing Management	276,784		276,784
270	Coronado Tourism Improvement District Fund	1,109,850		1,109,850
400	Capital Improvement Fund	2,875,500		2,875,500
510	Wastewater Enterprise Funds	6,558,144		6,558,144
520	Golf Course Enterprise Fund	3,280,035		3,280,035
530	Storm Drain Enterprise Fund	1,911,472		1,911,472
723-726	Library Agency & Trust Funds	24,000		24,000
	Total Appropriations	66,187,677		
	Total Inter-fund Transfers		9,910,000	
	Total Budget and Transfers			76,097,677

NOW THEREFORE, BE IT RESOLVED that the detail of the budget allowances for the various departments or activities is more particularly set out in certain documents now on file in the Office of City Clerk of the City of Coronado and which, by reference, are incorporated and made a part of this Resolution as though set out herein.

BE IT FURTHER RESOLVED that the appropriations shown herein are approved as the budget for the 2015-16 fiscal year and that the City Manager is authorized to transfer funds within and between sub-department budgets and object accounts provided no change is made in the total amount for any department unless approved by the City Council, and that the City Manager is authorized to purchase vehicles with funds from the Vehicle and Equipment Replacement Fund.

BE IT FURTHER RESOLVED that an increase to the General Fund advance to the Storm Drain enterprise of $500,000 is hereby authorized in FY 2015-16.

BE IT FURTHER RESOLVED that community grant funding for FY 2015-16 in the amount of $1,347,250 is authorized to the community organizations as listed and attached hereto in Exhibit 5.

BE IT FURTHER RESOLVED that the demands against the City arising from or in connection with the described budget shall be prepared, presented, filed, and paid as authorized by the provisions of City procedures.

PASSED AND ADOPTED by the City Council of the City of Coronado, California, this second day of June 2015 by the following vote, to wit:

AYES:
NAYS:
ABSTAIN:
ABSENT

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

Attest:

_____
Mary L. Clifford
City Clerk

Summary of Funds
FY 2015-16 Adopted (June 2, 2015)

		Fund Title	Opening Fund Balance 7/1/2015	Revenue FY 15-16	Other Sources/ Loans FY 15-16	Expenditures FY 15-16	Other Uses/ Loans FY 15-16	Capital Improvements FY 15-16	Estimated Fund Balance FY 15-16
	100	GENERAL	34,828,177	46,093,800	-	35,963,055	9,910,000	-	35,048,922
	106	RECREATION SERVICES	588,070	2,157,400	2,471,000	4,678,277	-	-	538,193
	108	COMMUNITY DEVELOPMENT	1,745,750	1,165,000	800,000	1,881,646	-	-	1,829,104
	110	INSURANCE	1,075,454	52,000	800,000	844,095	-	-	1,083,359
	112	EMPLOYEE BENEFITS	1,615,568	1,000	-	110,892	-	-	1,505,676
	114	WORKERS' COMPENSATION	1,653,241	13,600	-	(23,232)	-	-	1,690,073
	118	CALPERS STABILIZATION	440,300	-	-	-	-	-	440,300
	130	SOLID WASTE & RECYCLING	237,393	287,800	400,000	764,029	-	-	161,164
	135	VEHICLE/EQUIPMT REPLACMT.	3,232,994	28,500	1,000,000	2,004,050	-	-	2,257,444
	136	MAJOR FACILITIES RPLCMNT	3,168,595	10,000	1,152,000	-	-	-	4,330,595
	140	HOTEL DEL DEVELOP. PLAN	150,000	-	-	-	-	-	150,000
	150	CITIZENS' DONATIONS	40,770	27,000	-	30,800	-	-	36,970
	151	CULTURAL ARTS	16,404	78,800	115,000	165,000	-	-	45,204
	160	CDA LOANS	31,772,394	-	-	-	-	-	31,772,394
	165	STORM DRAIN LOAN	10,536,792	-	500,000	-	500,000	-	10,536,792
	170	FRANCES G HARPST-Principal	5,146,486	-	-	-	-	-	5,146,486
	171	FRANCES G HARPST-Interest	351,292	45,000	-	-	-	-	396,292
	205	HWY USER (GAS) TAX	422,388	401,000	-	371,610	-	-	451,778
	206	HWY USER (GAS) TAX II	99,949	284,700	-	-	-	223,000	161,649
	210	TRANSNET	583,641	646,100	-	183,843	-	1,025,000	20,898
	215	CORONADO BRIDGE TOLLS	6,386,866	35,700	-	-	-	150,000	6,272,566
	216	TRANSPORT DVLP ACT	217,356	153,700	-	245,600	-	-	125,456
	217	OTHER TRANSPORTATION	3,517	100	235,000	-	-	235,000	3,617
	220	CORONADO TIDELANDS	2,039,481	1,284,100	-	548,024	-	435,000	2,340,557
	230	EQUITABLE SHARING DEA	222,842	33,400	-	85,700	-	-	170,542
	234	TREASURY FORFEITURES	920	-	-	-	-	-	920
	245	STATE GRANTS	-	36,000	-	36,000	-	-	-
	250	CITIZENS GIFTS TO LIBRARY	169,250	900	-	22,700	-	-	147,450
	251	LIBRARY AUDIO VISUAL	7,965	45,000	-	45,000	-	-	7,965
	252	LIBRARY FUND	67,653	69,800	-	126,800	-	-	10,653
	260	CDBG	-	-	-	-	-	-	-
	265	AFFORDABLE HOUSING IN LIEU	759,635	2,700	-	-	-	-	762,335
	266	AFFORDABLE HOUSING MGMT	2,311,056	407,600	-	276,784	-	-	2,441,872
	270	CORONADO TOURSM IMP DIST	(109)	1,110,000		1,109,850	-	-	41
	400	CAPITAL IMPROV PROJECTS	487,574	-	2,672,000	-	-	2,875,500	284,074
(A)	510	WASTEWATER	6,972,529	6,073,000	-	5,153,144	-	1,405,000	6,487,385
(A)	520	GOLF COURSE	658,585	3,144,000	-	3,230,035	-	50,000	522,550
(A)	530	STORM DRAIN	1,111,984	559,900	500,000	1,361,472	-	550,000	260,412
	721/722	A.B. FRYE TRUST	5,903	-	-	-	-	-	5,903
	723	HARLOW MEM. ROSE GRDN	7,279	-	-	4,000	-	-	3,279
	724	REYNOLDS ENDOWMENT	17,293	-	-	-	-	-	17,293
	726	PAULINE FREEDMAN TRUST	27,241	-	-	20,000	-	-	7,241
		TOTAL CITY FUNDS	119,180,478	64,247,600	10,645,000	59,239,174	10,410,000	***6,948,500***	117,475,404

(A) The opening fund balance of most funds presented in this summary represent PROJECTED FY15 ending undesignated fund balance. For comparability of reporting, the three ENTERPRISE opening fund balances represent the estimated balances of current available cash.

Schedule of General (100) Fund
Sources and Uses for the Fiscal Years Ending
June 30, 2014, 2015 and 2016

Actual Opening Balance (from June 30, 2014)	41,665,515	
Encumbrances/Carry Foward Amts from FY 2013-14	(253,927)	
Unrealized (gains) and losses and other misc reserve amounts	(104,465)	-
Adjusted Opening Fund Balance	**41,307,123**	**34,828,177**

		Actual 2013-14	Mid-Year 2014-15	Proposed FY 2015-16
1)	OPENING FUND BALANCE	**39,129,261**	**41,307,123**	**34,828,177**
2)	REVENUE & SOURCES OF FUNDS	44,142,331	44,899,798	46,093,800
	Operating Expenditures			
	Personnel	(23,133,096)	(26,140,905)	(25,875,180)
	Services, Supplies & Property	(7,521,761)	(8,976,163)	(9,287,875)
	Contingency	-	-	(800,000)
	Transfers to Other Operating Funds	(7,657,000)	(5,961,000)	(6,086,000)
	Transfer to Pay Storm Drain Bonds	-	(2,994,276)	-
	Transfer for Safety Plan -UAL	-	(5,000,000)	-
	Transfer for OPEB Contribution	(1,800,000)	-	-
	Subtotal Operating Expenditures	(40,111,857)	(49,072,344)	(42,049,055)
	CIP & Facilities Refurb/Replacement (5% of Rev)	(1,494,220)	(2,306,400)	(3,824,000)
	Additional Recommended CIP and Project Funding	-	-	-
3)	TOTAL EXPENDITURES AND TRANSFERS	(41,606,077)	(51,378,744)	(45,873,055)
4)	NET INCREASE/(DECREASE) (lines 2 + 3)	2,536,254	(6,478,946)	220,745
5)	ESTIMATED ENDING BALANCE (lines 4 + 1)	**41,665,515**	**34,828,177**	**35,048,922**
6)	Minimum Reserve Requirement	(21,017,000)	(21,017,000)	(21,671,000)
7)	Estimated Unassigned Ending Balance (lines 5 + 6)	**20,648,515**	**13,811,177**	**13,377,922**

CITY OF CORONADO
Schedule of Transfers and Loans
Fiscal Year 2015-16

Fund	Description	Transfers In and Out	Transfer Out	Transfer In
100	GENERAL			
		Transfer to 106 Recreation Fund	2,471,000	-
		Transfer to 108 Community Development Fund	800,000	-
		Transfer to 110 Insurance Fund	800,000	-
		Transfer to 130 Solid Waste Fund	400,000	-
		Transfer to 135 Veh/Equip Replacement Fund	1,000,000	-
		Transfer to 136 Facilities Replacement Fund	1,152,000	-
		Transfer to 151 Cultural Arts Fund	115,000	-
		Transfer to 165 Storm Drain Loan Fund	500,000	-
		Transfer to 400 Capital Projects Fund	2,672,000	
			9,910,000	-
106	RECREATION FUND		-	2,471,000
108	COMMUNITY DEVELOPMENT FUND		-	800,000
110	INSURANCE		-	800,000
130	SOLID WASTE & RECYCLING		-	400,000
135	VEHICLE & EQUIPMENT REPLACEMENT FUND		-	1,000,000
136	FACILITIES REPLACEMENT & REFURBISHMENT		-	1,152,000
151	CULTURAL ARTS		-	115,000
165	STORM DRAIN LOAN FUND		-	500,000
400	CAPITAL IMPROVEMENT PROGRAM		-	2,672,000
		Sub-Total Transfers In and Out	**9,910,000**	**9,910,000**

	Loans Receivable and Payable	Loan Receivable	Loan Payable
165	STORM DRAIN LOAN FUND	500,000	-
530	STORM DRAIN FUND	-	500,000
	Sub-Total Loans	**500,000**	**500,000**
	TOTAL TRANSFER IN AND OUT AND LOANS	**10,410,000**	**10,410,000**

Capital Project Funding
Fiscal Year 2015-16

Fund	Ref.	G/L Exp & Project A/C Nos.	Project Name	Amount
206 Highway Users Tax II	SR-24		Street Preventative Maintenance (annual program)	$ 223,000
				223,000
210 Transnet	SR-21		Street, Curb & Gutter Improvements (Annual Program)	1,025,000
				1,025,000
215 Coronado Bridge Tolls	SR-26		Third, Fourth and I Avenue Improvements	150,000
				150,000
217 Other Transportation Fund	SR-1		Active Transportation Master Plan	175,000
	SR-25		Tarawa Bicycle Signal	60,000
				235,000
220 Coronado Tidelands	F-3		Glorietta Bay Dock C replacement	395,000
	M-23		Lighting refurbishment and Trellis lighting	40,000
				435,000
400 Capital Projects Fund	M-1		Animal Care Facility HVAC	12,500
	SR-4		Bulbouts at Second Street and Orange	85,000
	M-8		Cays Park Recreational Improvements	(80,000)
	M-10		Central Beach Restroom repairs	140,000
	F-2		Equipment Storage Shed	35,000
	M-6		Fire Station 37 (Cays) Parking Lot/Generator	185,000
	M-30		Police Station Generator Installation	115,000
	F-6		South Beach Restroom construction	650,000
	SR-24		Street Preventative Maintenance (annual program)	184,000
	M-37		Tennis Court Repair and Resurfacing (6th and Orange)	90,000
			Computer Aided Dispatch	50,000
			Finance System Replacement	50,000
			Intersection Improvement at Avenida de las Arenas	60,000
			Library Digital Media Lab	100,000
			Library HVAC Upgrade	160,000
			Ocean Blvd.Shared-use Path Feasibility & EIR	100,000
			Parking Meter Replacement Project	250,000
			Pickle Ball Courts	100,000
			Public Art	5,000
			Spreckels Restroom	584,000
				2,875,500
510 Wastewater	F-2		Equipment storage shed	60,000
	WS-3		Glorietta Force Main Inspection	145,000
	WS-17		Wastewater Main Replacement Program	1,200,000
				1,405,000
520 Golf	M-17		Golf Course Turf Reduction	50,000
				50,000
530 Storm Drain	WS-1		Bandel Storm Pump Station	300,000
	WS-4		Pine and North Beach Outfall Rehabilitation	100,000
	WS-11		Storm Drain Inlet Improvements	50,000
	WS-14		Storm Water Diverter Stations	100,000
				550,000
			Total FY 2015-16 Capital Project Funding	$6,948,500

FY 2015-16 Community Group Grant Recipients
and Authorized Funding Levels

	Community Organization	Funding Level
1	Camp Able at Coronado	$ 8,450
2	Coronado 4th of July	27,500
3	Coronado Chamber of Commerce	110,000
4	Coronado Community Band	5,670
5	Coronado Floral Association	44,000
6	Coronado Historical Association/Visitor Center	381,350
7	Coronado Island Film Festival	50,000
8	Coronado MainStreet	103,765
9	Coronado Memorial Day Committee	1,660
10	Coronado Playhouse	21,000
11	Coronado SAFE	130,000
12	Coronado Senior Association	34,220
13	Coronado's Healthy Children's Initiative	330,590
14	Lamb's Players Theatre	94,985
15	Miss Coronado Pageant	1,560
16	Navy League of the United States	2,500
	Total FY 2015-16 Grant Funding	$ 1,347,250

RESOLUTION NO. _____

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF CORONADO APPROVING AND ADOPTING THE ANNUAL APPROPRIATIONS LIMIT FOR FISCAL YEAR 2015-16

WHEREAS, the voters approved the Gann Spending-Limitation initiative on November 6, 1979, and Proposition 111 on June 5, 1990, which establish and define annual appropriations limits on state and local government agencies; and

WHEREAS, regulations required that the governing body of each local agency establish its appropriations limit and annual adjustment factors by resolution; and

WHEREAS, the required calculations to determine the City's appropriations limit and estimated appropriations subject to limitation for FY 2015-16 have been performed by the Department of Administrative Services; and

WHEREAS, documentation used to determine the City's appropriations limit for FY 2015-16 was provided in advance to the public on the City's website.

NOW, THEREFORE, BE IT RESOLVED that the City Council of the City of Coronado hereby adopts the City's Appropriations Limit for FY 2015-16 of $49,938,662; and the Annual Adjustment Factors as presented hereto in Exhibit 1.

PASSED AND ADOPTED by the City Council of the City of Coronado, California, this second day of June 2015 by the following vote, to wit

AYES:
NAYS:
ABSTAIN:
ABSENT:

_____
Casey Tanaka, Mayor
City of Coronado

Attest:

_____
Mary L. Clifford
City Clerk

Exhibit 1

City of Coronado Appropriations Limit
And Appropriations Subject to Limit

FY 2014-15 Appropriation Limit			$ 47,540,222
A. Change in California Per Capital Cost of Living (Converted to a Ratio)		1.03820	
B. Greater of the Change in Population (Converted to a Ratio)			
City of Coronado 0.47%:	1.00470		
County of San Diego 1.18%:	1.01180	1.01180	
Compound Adjustment Factor = (A multiplied by B)			1.050451
FY 2015-16 Appropriations Limit			**49,938,662**
Estimated Appropriation Subject to Limit:			**42,840,262**
Under Maximum Appropriation Limit			**$ 7,098,401**

RESOLUTION _____

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF CORONADO APPROVING THE POLICY ON FUND BALANCE AND THE SIZE AND USE OF RESERVES

WHEREAS, it is essential that governments maintain adequate levels of fund balance to mitigate current and future risk, to ensure stability, and in support of long-term financial planning; and

WHEREAS, the Government Finance Officers Association and others recommend that governments establish a formal policy on the level of unrestricted fund balance that should be maintained in the General Fund; and

WHEREAS, on June 2, 2015, the City Council reviewed, updated, and approved its policy on the size and use of reserves and the calculation of the minimum General Fund and other funds reserve requirements.

NOW THEREFORE, BE IT RESOLVED by the City Council of the City of Coronado to review and adopt the policy attached hereto as Exhibit 1 establishing fund balance reserve requirements for the General Fund, and other operating funds.

PASSED AND ADOPTED by the City Council of the City of Coronado, California, this second day of June 2015 by the following vote, to wit.

AYES:
NAYS:
ABSTAIN:
ABSENT:

_____
Casey Tanaka, Mayor
City of Coronado

Attest:

_____
Mary L. Clifford
City Clerk

Exhibit 1

CITY COUNCIL POLICY ON FUND BALANCE AND THE SIZE AND USE OF RESERVES

Adopted June 2, 2015

PURPOSE: Sound financial management dictates that the City maintain appropriate amounts of fund balance in reserve to protect the City against unforeseen events such as a natural or man-made disaster, or for revenue shortfalls or unanticipated expenditures. Fund balance may also be set aside for future capital projects and for obligations accruing on a current basis that will be paid in the future, such as facility and equipment replacement. This policy statement articulates the fund balance policy and minimum reserve requirements that should be maintained in the General Fund.

This policy also establishes the procedure for reporting unrestricted fund balance in the General Fund financial statements and provides authorization to the Director of Administrative Services to prepare financial reports, which accurately categorize fund balance as per Governmental Accounting Standards Board (GASB) Statement No. 54, *Fund Balance Reporting and Governmental Fund Type Definitions*.

PROCEDURES: There are five separate components of fund balance, each of which identifies the extent to which the City is bound to honor constraints on the specific purpose for which amounts can be spent.

CLASSIFICATIONS	NATURE OF RESTRICTION
Non-spendable	Cannot be readily converted to cash
Restricted	Externally imposed restrictions
Committed	City Council imposed commitment
Assigned	City Manager assigned purpose/intent
Unassigned	Residual balance not otherwise restricted

The first two components listed above are not addressed in this policy due to the nature of their restrictions. An example of non-spendable fund balance is inventory or receivable loans.

Restricted fund balance is either imposed by law or constrained by grantors, contributors, or laws or regulations of other governments. This policy is focused on the financial reporting of unrestricted fund balance which consists of the *committed, assigned and unassigned* components listed above.

General Fund Committed and Assigned Fund Balance

In order to mitigate current and future risks, at a minimum, there shall be an unrestricted portion of fund balance in the General Fund (Fund 100) that is held in reserve for the purpose of responding to locally proclaimed emergencies, such as natural or man-made disasters, and for revenue fluctuations caused by economic downturn. The amount of unrestricted available funds in the General Fund Balance shall be at least equal to the sum of the following:

1) Emergency Response and Economic Stabilization: For the year ending June 30, 2011, the City will commit a reserve of $1,000,000 plus an amount equal to three months of General Fund operating expenditures and operating transfers to provide emergency response and/or economic stabilization. Such unforeseen events may be caused by economic downturn or due to man-made or natural disasters. For Fiscal Year 2011-12 and every year thereafter, the $1,000,000 amount will be increased by a percentage equal to the most recent California Consumer Price Index as published by the Bureau of Labor Statistics.

   The collected amount of committed funds for Emergency Response and Economic Stabilization may be utilized in the event of a locally proclaimed emergency as specified in Municipal Code Chapter 2.50. In addition, these funds may be utilized if there is a finding made of an unforeseen loss of revenue of at least 5% of budgeted transient occupancy or current property tax revenue or an unanticipated expenditure(s) at least 5% of budgeted expenditures.

2) Cash Flow: In addition to the committed fund balance for Emergency Response and Economic Stabilization, to provide sufficient liquidity and cash flow for general operations of the City, an amount equal to three months of operating expenditures will be

committed in the General Fund balance. The amount shall be based upon the General Fund operating expenditure budget, including operating transfers.

If an approved use of unrestricted fund balances (minimum reserves) results in the amount declining below the amount prescribed above, the City Manager will submit for approval, during the subsequent budget process, a plan for restoring fund balance/minimum reserve to the defined minimum level.

Fund Balance Assigned for Liability Insurance Reserve

There will be an assigned fund balance for Liability Insurance. This reserve shall be assigned to be the greater of three times the City's SIR (self-insured retention) or the net reserves for liability losses and expenses for all open claims. Net reserves will be established at least annually by the City's liability administrator. The purpose of this reserve is to pay liability and property damage expenses resulting from the City's self-insured status.

Fund Balance Assigned for Workers' Compensation Reserve

There will be an assigned fund balance for workers' compensation claims. The assigned fund balance shall be established and maintained at an amount equal to the incurred expenses remaining unpaid for all open claims. Incurred expenses will be established by the City's Workers' Compensation administrator. The purpose of this reserve is to pay Workers' Compensation expenses resulting from the City's self-insured status.

Fund Balance Assigned for Vehicle Replacement Reserve

There shall be an assigned fund balance for vehicle and equipment replacement. Annual contributions to the fund balance will be based upon accumulated depreciation schedules developed by the Public Services Department and reviewed annually by the Administrative Services Department. The annual contribution may be modified if assigned fund balance

exceeds the necessary amount needed to fund replacement needs. The purpose of this reserve is replacement of rolling stock and other fixed assets upon the completion of its useful life.

Fund Balance Assigned for Facility Replacement and Refurbishment

There shall be an assigned fund balance for funding facility refurbishment and for the eventual replacement of public facilities. Annual contributions to the fund balance will be based upon accumulated depreciation schedules developed by the Public Services Department and reviewed annually by the Administrative Services Department.

Fund Balance Assigned for Capital Improvements

There shall be an assigned fund balance equal to the estimated cost of all capital improvement projects approved and funded by the City Council through the regular budget process. The purpose of this reserve is to pay all costs associated with designing, constructing and/or acquiring approved and funded capital improvements.

Unassigned Fund Balance

Unassigned fund balance shall be that portion of unrestricted fund balance that is in excess of what can be properly classified as committed or assigned.

Wastewater Enterprise Cash Flow and Capital Replacement Reserves

There shall be established in the Wastewater Enterprise a required operating reserve equal to six months of budgeted operating and maintenance expenditures. There shall also be established a capital replacement reserve to which the balance of funds in excess of the minimum operating reserve will be set aside at the conclusion of each fiscal year.

Annual Review

Annual review of this policy is recommended at the time of budget adoption and at other times deemed appropriate by the City Council. Actual reserve levels are continuously monitored and presented to the City Council with each budget adoption, mid-year review, and in the case of an extraordinary economic downturn or disaster.

All moneys in these identified reserves shall be invested consistent with the adopted investment policy.

Exhibit 1
General Fund Balance Reserve Policy Calculations
FY 2015-16 Minimum Reserve Requirement

Proposed Operating Expenditures Budget FY 2015-16	35,083,693	
Adopted Operating Transfers (CIP not included)	6,086,000	
Total Operating Budget		41,169,693
Estimated Beginning Fund Balance as of July 1, 2015		34,828,177
Estimated Ending Fund Balance at June 30, 2016		**36,567,284**
Committed Fund Balance for Emergency Response and/or Economic Downturn:		
Initial Amount from FY 2014-15	1,073,000	
Adjusted by San Diego 2014 CPI*	1.3%	
Committed for FY 2015-16	1,087,000	
3 months of Operating Budget	10,292,000	
Maintained for Cash Flow:		
3 months of Operating Budget	10,292,000	
Committed Fund Balance and Cash Flow Reserve		21,671,000
Estimated Unassigned Fund Balance at 6/30/16		14,896,284

* Source: U.S. Bureau of Labor Statistics

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AUTHORIZATION TO ADVERTISE THE BULB-OUTS AT THE INTERSECTION OF SECOND STREET AND ORANGE AVENUE PROJECT FOR BID WITH THE PROPOSED DESIGN TO REMOVE TWO BUS STOPS ADJACENT TO SECOND STREET

ISSUE: Whether to authorize staff to advertise the Bulb-outs at Second Street and Orange Avenue project for bid as currently designed.

RECOMMENDATION: Authorize staff to advertise the Bulb-outs at Second Street and Orange Avenue project for bid with the proposed design to remove two bus stops adjacent to Second Street.

FISCAL IMPACT: As identified in the FY 14/15 Capital Improvement Program (CIP), $75,000 from the Highway User Tax Account (HUTA) fund (Account # 206376-9760-15007) was appropriated for the design and construction of the Bulb-outs at Second Street and Orange Avenue project. To date, $22,135 has been spent on the design phase of the project. The engineer's construction estimate for the project is $124,000. The additional $85,000 needed to complete the project is included in the proposed FY 15/16 Capital Improvement Program budget, the appropriations for which are included in the budget resolution up for adoption at this June 2, 2015 meeting.

CEQA: The project is categorically exempt from the provisions of CEQA based on Article 19, Sections 15301(c) (existing facilities) which allows for the minor alteration of existing streets, sidewalks, gutters, and similar facilities.

CITY COUNCIL AUTHORITY: Authorization to advertise a project for bid 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: None required.

BACKGROUND: The intersection of Second Street and Orange Avenue is highly utilized by all forms of transportation (vehicles, bikes, and pedestrians). It was identified as an intersection that had experienced more than three reported accidents in the City's 2012 Annual Traffic Report. In response, the City Council directed staff to consider making improvements to the intersection, including the installation of crosswalks. The City's warrant regarding crosswalk installation recommends the use of additional pedestrian protection when implementing crosswalks across multi-lane roadways. The proposed project would install concrete bulb-outs at all four corners of the intersection to shorten the pedestrian crossing distance and improve visibility between drivers and pedestrians. In addition, the project would install enhanced crosswalk striping across Orange Avenue and reconstruct existing pedestrian ramps (both on the corners and in the median) to meet current Americans with Disabilities Act (ADA) requirements.

ANALYSIS: Design of the project is nearly complete and includes eight-foot-wide bulb-outs on each corner of the intersection. Each bulb-out was designed with sidewalk underdrains to accommodate drainage around each corner. Dual pedestrian ramps will be installed at each corner to facilitate pedestrian traffic and align crosswalks across the shortest pedestrian crossing path possible.

There are two existing Route 904 bus stops on Orange Avenue adjacent to both the northeast and southwest corners of the intersection. The design and location of the bulb-outs precludes the use of the existing bus stops. Currently, the bus drivers use the intersection to transition from the travel lane to the parking lane at the bus stop. Extending the curb out into the parking lane, as proposed by the bulb-out project, prevents bus drivers from using the intersection as a transition and requires the bus stops to be eliminated or relocated. Staff contacted the San Diego Metropolitan Transit Services (MTS) staff to discuss current ridership of the 904 bus as well as bus stop design requirements. According to a ridership count by MTS, the 904 bus, on a typical day, accommodates approximately four riders per day getting on or off at each stop.

MTS does not recommend bus stops be located away from intersection corners due to the on-street parking impacts, the difficult access for bus drivers, and the fact that mid-block locations are not ideal locations for pedestrians as they are discouraged from crossing a street at mid-block locations. As a result, MTS recommends the bus stops either be located on the proposed bulb-out, forcing buses to stop in the adjacent driving lane (blocking traffic) to load and unload passengers, or to eliminate the bulb-outs proposed for the two corners with existing bus stops.

Installing crosswalks across Orange Avenue is not recommended without additional pedestrian protection. Eliminating bulb-outs on the northeast and southwest corners would therefore be in conflict with the City's goal of installing crosswalks across Orange Avenue. Designing the bus stop in a manner that requires the bus to stop in a driving lane is not ideal and could have significant impacts on traffic patterns, particularly in the afternoon peak hour when southbound traffic on Orange Avenue is at its highest. Although not recommended by MTS, mid-block bus stop locations were considered. If relocated, existing red curb zones and metered parking spaces would require reconfiguration along both the northbound side of the 200 block and the southbound side of the 300 block of Orange Avenue. This would result in the net loss of two parking spaces on northbound Orange Avenue and two parking spaces on southbound Orange Avenue. The high demand for parking in this area has historically resulted in the possibility of any loss of parking being considered a negative impact on the surrounding community.

Considering the low ridership for the 904 bus and the fact that there are 904 bus stops located at both First Street and Third Street (one block away in each direction from the subject location), and also considering MTS' recommendations against mid-block bus stops, the proposed project design would eliminate the existing bus stops adjacent to Second Street in both directions. The elimination of the bus stops would result in the addition of two metered parking spaces and two unmetered parking spaces along the 200 and 300 blocks of Orange Avenue respectively (a total of four additional parking spaces). The project would install a post for the additional parking meters (one post for two meter heads), but the meters themselves would be installed in a coordinated effort with the Police Department separate from the bulb-out project.

The Council's approval will allow staff to issue the construction documents for public bid. Plans and specifications are available for review in the Engineering and Project Development Department.

ALTERNATIVE: The Council could choose to 1) direct staff to modify the project design to maintain bus stops adjacent to Second Street with buses stopping either in driving lanes or mid-block; or 2) not authorize staff to advertise the project for bid or elect to bid the project at a later date.

Submitted by Public Services & Engineering/Newton

Attachments: A) Exhibit from Improvement Plans Showing Proposed Bulb-outs and Striping
B) Parking Impacts for Alternative Concepts

N:\All Departments\Staff Reports - Drafts\2015 Meetings\06-02 Meeting - SR Due May 20\FINAL Authorization to Advertise Bulbouts.doc

CM	ACM	AS	CA	CC	CD	CE	F	L	P	PSE	R/G
BK	TR	LS	RRS	MLC	NA	EW	NA	NA	JF	CMM	NA

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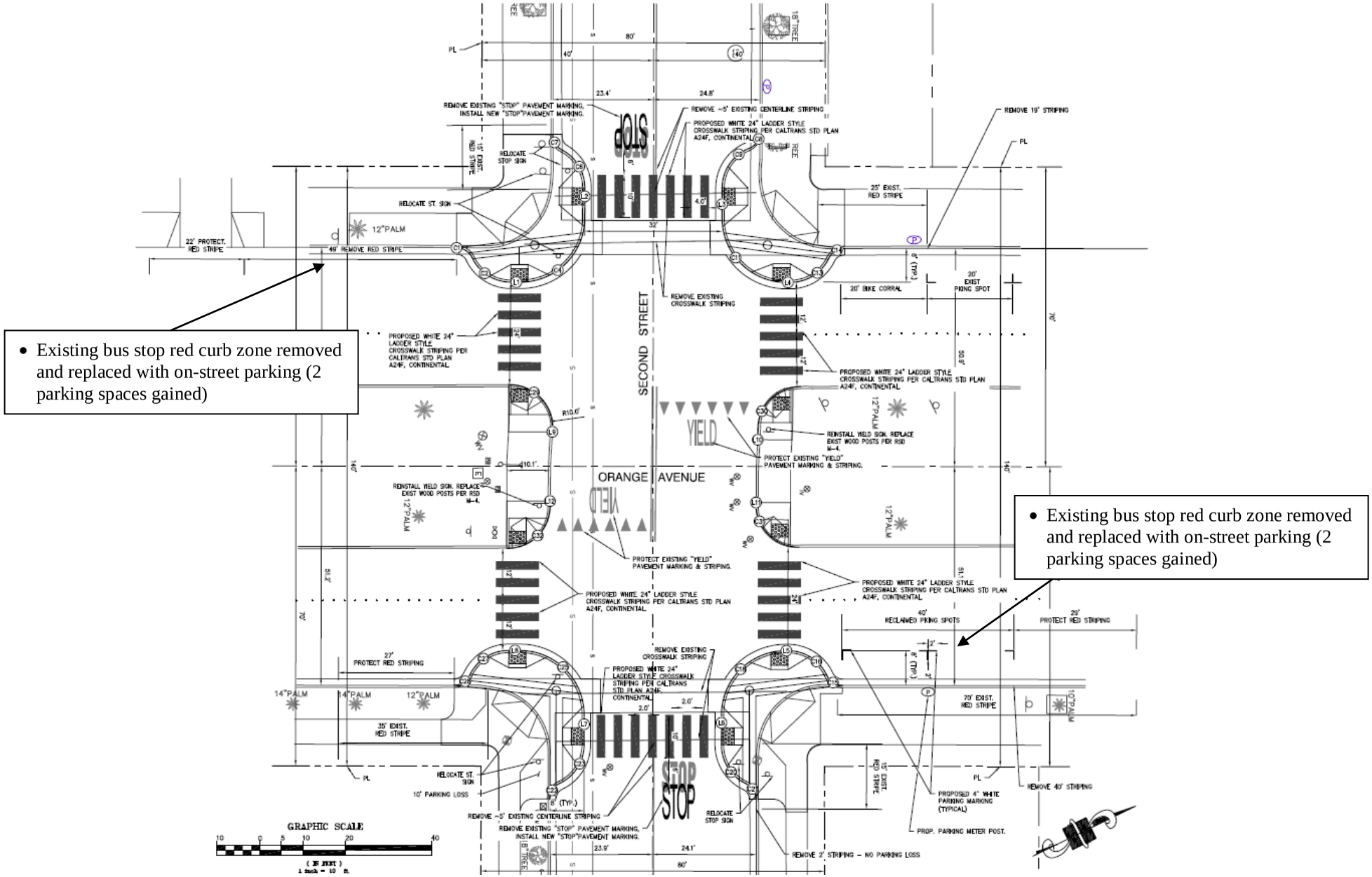
Attachment A – Exhibit from Improvement Plans Showing Proposed Bulb-Outs and Striping



06/02/15

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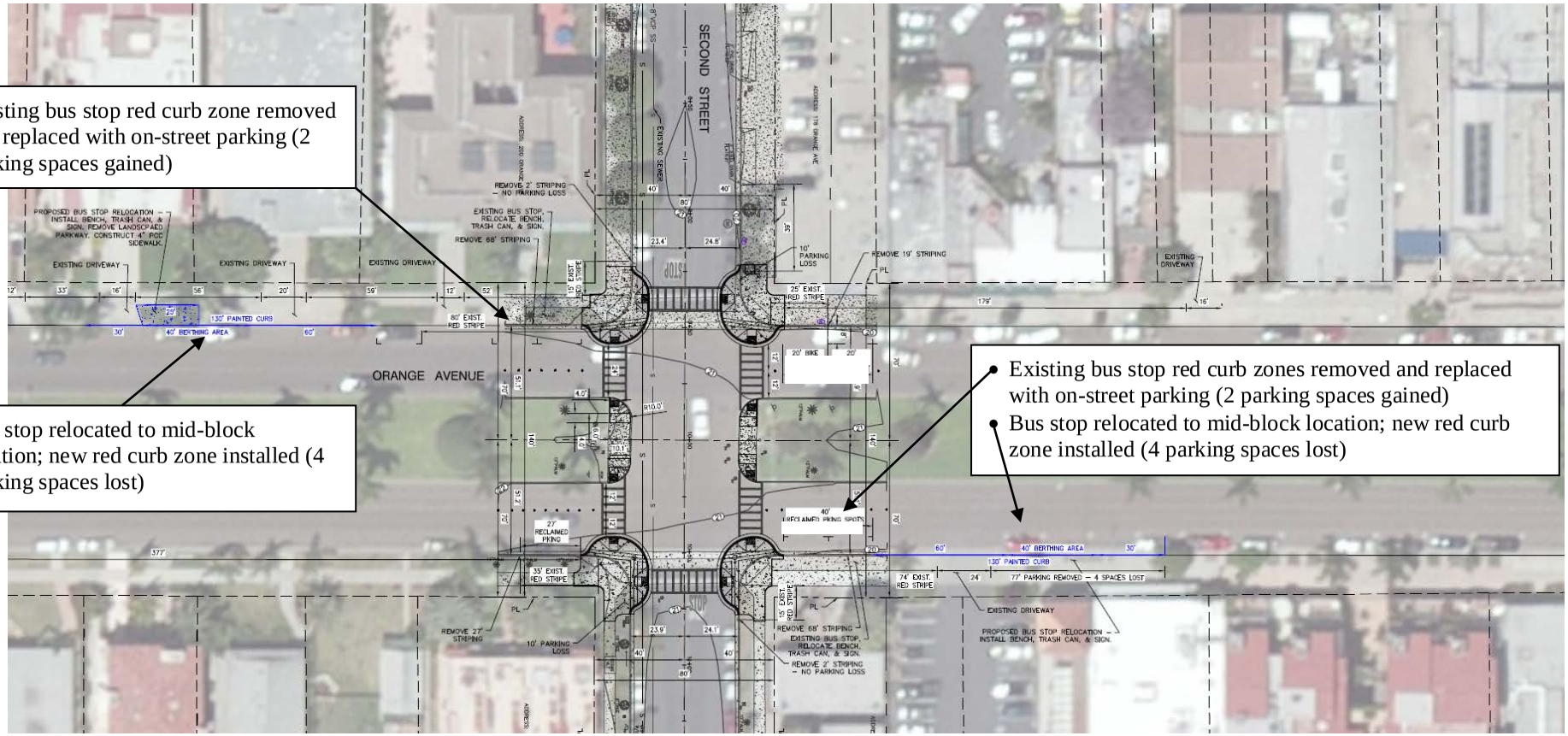
Attachment B – Parking Impacts for Alternative Concepts

Alternative: Bus Stops Relocated to Mid-Block Location

Under this option, bus stops on both the 200 and 300 blocks of Orange Avenue would be relocated from their current locations adjacent to the intersection of Orange Avenue and Second Street to a new location toward the middle of each block. New red curb zones would be installed to accommodate the new bus stop locations. Existing red curb zones would be removed in an effort to offset parking impacts. This alternative was not recommended by staff as at least 4 parking spaces would be lost with this concept. In addition, mid-block bus stops are not recommended by MTS.

- Existing bus stop red curb zone removed and replaced with on-street parking (2 parking spaces gained)

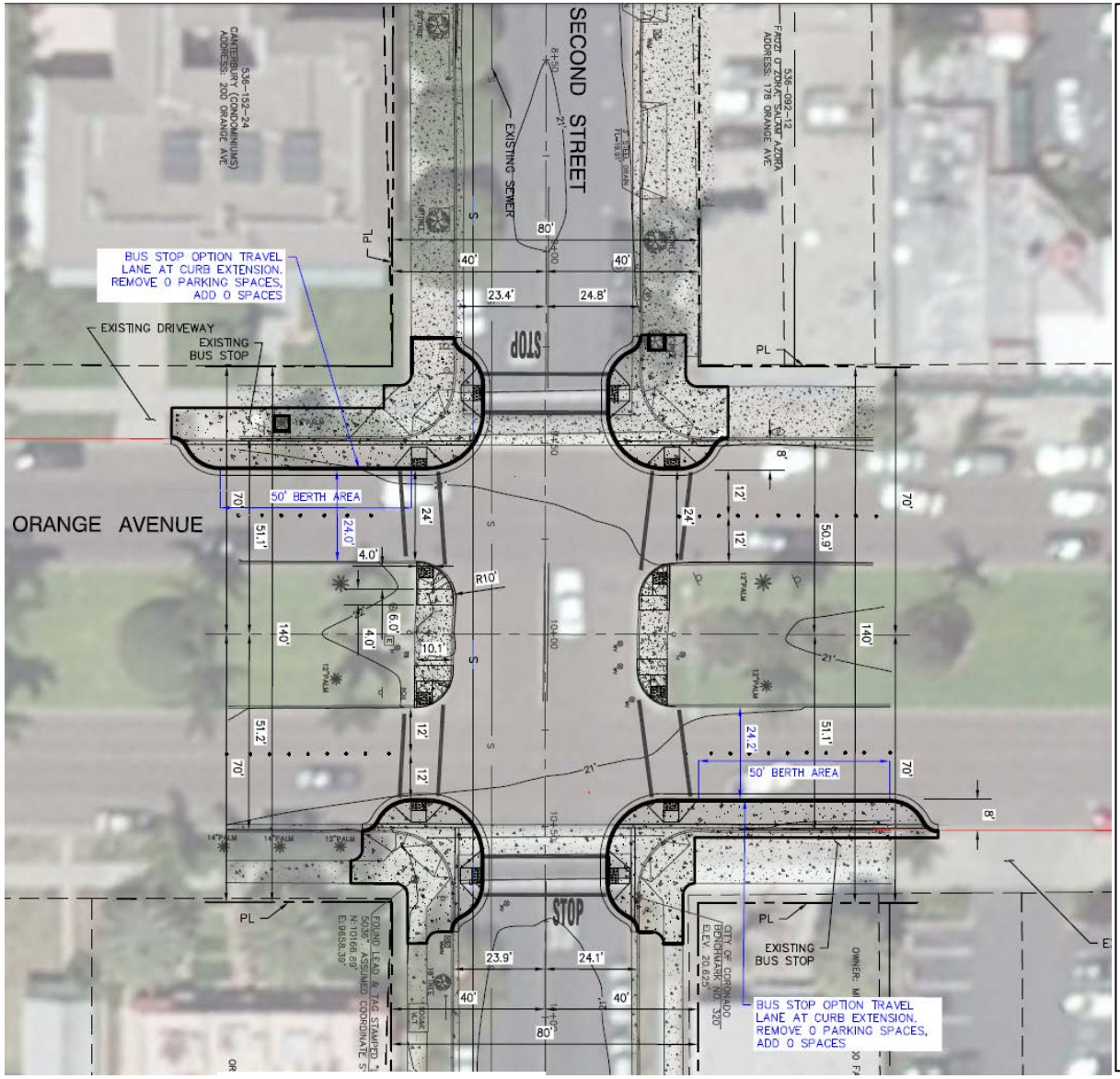
- Bus stop relocated to mid-block location; new red curb zone installed (4 parking spaces lost)



- Existing bus stop red curb zones removed and replaced with on-street parking (2 parking spaces gained)
- Bus stop relocated to mid-block location; new red curb zone installed (4 parking spaces lost)

06/02/15

Attachment B – Parking Impacts for Alternative Concepts



Alternative: Bus Stops in Travel Lanes

Under this option, bus stops on both the 200 and 300 block of Orange Avenue would remain in their current locations along the street. Bulb-outs would be elongated in each location so that the bus would stop in the lane of travel on Orange Avenue and passengers would be able to load/unload directly into the sidewalk area.

Under this scenario there is no impact on parking. The existing bus stop locations (currently marked by red curb) would accommodate the elongated bulb-out.

This option is not recommended by staff due to concerns about impacts to traffic patterns on Orange Avenue when buses stop in outside lane of travel.

RECEIVE UPDATE ON COST TO RESTORE AND MAINTAIN A HISTORIC RAILCAR AND POTENTIAL SITING LOCATIONS AND PROVIDE DIRECTION TO STAFF

RECOMMENDATION: Receive report and provide staff direction.

FISCAL IMPACT: The cost to restore and site the historic railcar will be approximately $1,000,000 depending on the level of restoration and whether a structure is built to protect the railcar. This includes $500,000 to restore the railcar, $400,000 for a structure and site work, and $100,000 contingency. Ongoing maintenance costs will vary from $5,000 to $25,000 depending on if the railcar is open to the elements or protected, how much vandalism has to be repaired, and how well the wood finishes and paint withstand the wear and tear associated with an open public venue.

CITY COUNCIL AUTHORITY: Receiving and providing direction on the cost to restore and maintain a historic railcar and potential siting locations is a legislative action. Legislative actions tend to express a public purpose and make provisions for the ways and means of accomplishing the purpose. Legislative actions involve the exercise of discretion governed by considerations of public welfare, in which case, the City Council is deemed to have "paramount authority" in such decisions.

PUBLIC NOTICE: None required.

CALIFORNIA ENVIRONMENTAL QUALITY ACT (CEQA): Environmental Review will be conducted for any site selected as appropriate.

BACKGROUND: On December 16, 2014, the Council considered requesting assistance of Supervisor Greg Cox to fund acquisition of a historic railcar in need of extensive restoration. At that time, the Council requested additional information regarding potential locations. At its February 17, 2015 meeting, the City Council gave direction to return at a subsequent meeting with additional financial information and consideration of two potential sites with possible public meetings.

ANALYSIS: Staff has completed its initial findings as described below:

Restoration costs – staff contacted a professional railcar restoration company that provided a rough cost estimate of approximately $350,000 including transportation to and from their shop in Iowa and acquiring a set of trucks (steel wheels). However, this estimate was not a full historic restoration with regard to maintaining as much of the existing railcar as possible. Staff believes this estimate could increase to $500,000 if substantial time and effort was spent repairing/restoring the railcar using existing materials or recreating authentic reproductions. Attached are photos of the railcar in its current condition.

Staff estimate – based on a similar railcar restored at a cost of $300,000 in 1999 that was in better condition than the proposed railcar, staff believes the restoration cost for this railcar to be approximately $500,000 if this project is done with mostly volunteer labor. The project could take as many as 6,000 volunteer man hours and several years to complete. Costs could increase

depending on the need for tools, equipment, storage, rental of tents, and any specialized fabrication work that would have to be contracted out. This option could unduly pull City staff away from their primary duties if volunteers are not able or willing to assume full responsibility for the project or may result in the project not being completed in an acceptable time frame.

Site preparation – site plans have been prepared that demonstrate the historic railcar could be located at the two proposed locations. Based on known common construction costs, basic site work would cost approximately $25,000 to $50,000 depending on the amount of surrounding pathways, landscaping, interpretive signage, and whether the railroad track is recessed or installed on top of concrete. Because the railcar is constructed almost entirely of wood, which is subject to vandalism and the weather, it would be prudent to build a covered structure to protect it from the elements and secure it at night. Such a structure could cost from $150,000 to $350,000 depending on the quality of the materials and whether the structure could be secured in some manner (glass accordion doors, security shutters, etc.) include lighting, and video monitoring equipment. Development of these sites would normally be presented to the Design Review and Planning Commissions with final approval by the City Council.

City Hall site - this site is next to the south end of City Hall near Strand Way that currently has decomposed granite pathways and landscaping. The railcar could be oriented either parallel or perpendicular to City Hall. In a complicated arrangement with the Port, this property is held in trust as Tidelands by the City, leased to the Port, and then sub-leased back to the City. Approval from the Port, State Lands, and the Coastal Commission may be necessary but would likely be granted as tourism is an allowed use on State Tidelands. There is a memorial bench is this area that may need to be relocated or reoriented based on the final design.

This location has pedestrian and bicycle access and nearby public parking. A railcar at this location would be very visible from Strand Way and somewhat visible from Highway 75. There is a nearby restroom and green space and views of the bay. Weddings regularly occur in the nearby park. Due to its proximity to City Hall, it would be easier for City staff and Police to observe and monitor its use and condition. Just as the City now secures public restrooms at night, it would be advisable to secure the railcar. This would most likely necessitate the building of a structure in which it could be contained. Attached are photo simulations of what a railcar would look like at this location.

Silver Strand site – As originally envisioned in 2005 as part of the Silver Strand Nature's Bridge to Discovery, this site is located adjacent to the Bayshore Bikeway about 250 feet south of Leyte Road. It is undeveloped with sandy soil and non-native ice plant. The railcar would be located parallel to the bike path approximately 10 feet to the east. Caltrans has a lease (assigned to the City) through the year 2035 from the San Diego and Arizona Eastern Railway Company (which is owned by MTS) for use of this 50-foot strip of land as part of a lease for the Bayshore Bikeway for "Public Transportation Purposes, including a bicycle path."

This location is somewhat remote and may not attract as many visitors as the City Hall location. However, thousands of vehicles per day on the Silver Strand Highway will pass by this location and see it on a daily basis (albeit from a distance). It has pedestrian and bicycle access given its location next to the Bayshore Bikeway. Parking near this location is only available on nearby residential streets. Due to its somewhat remote location, security will be of greater significance

and vandalism could be a problem. Attached are photo simulations of what a railcar would look like at this location.

Fundraising – The Coronado Historical Association (CHA) has indicated that it could serve as the fiscal sponsor to receive and manage donations in support of this project but could not independently lead the fundraising efforts due to existing and competing priorities with other fundraising programs. There are several local residents, including former Councilmember Al Ovrom, willing to assist in the fundraising effort. Mr. Ovrom believes that the railcar should be paid for through donations and refurbished with volunteer labor.

Acquisition – Supervisor Greg Cox, Al Ovrom, and Bruce Linder, Executive Director of the CHA, have met with the owner of the railcar. Supervisor Cox has committed to acquiring the railcar and providing transportation to an appropriate location for restoration if the City assumes all responsibility thereafter. As an offer is yet to be made from either side, it is unknown exactly under what conditions the owner would be willing to release his ownership.

Policy issues yet to be resolved include:

1. Given the site descriptions, does the Council desire staff to further refine one or both of these sites to present to the public for comment?

   If the Council decides to move forward, staff recommends concentrating on the City Hall location as the Strand location is less convenient to visit, more difficult to monitor for security purposes, and has limited parking access.

2. Should a conceptual enclosure design be included in the site designs in order to fully understand the look (and cost) of the project?

   A method to secure the railcar should be incorporated into the project. This most likely would be in the form of a building structure that could be opened and closed on a daily basis. Staff would recommend engaging an architect on a limited basis to develop conceptual building designs and photo simulations.

   Alternative: Display the railcar without any enclosure. Budget additional maintenance funds in anticipation of greater wear and maintenance requirements.

3. What level of funding, if any, is the City willing to commit?

   If the Council decides to move forward, it is recommended that all funding for this project be secured before any commitment is made.

   Alternative: Staff could engage the current owner to determine under what terms the railcar could be transferred to the City's possession. The City could include a clause to return or transfer the railcar to another owner if the City is unable or unwilling to fulfill its obligations within a specific time period. Knowing the exact terms of transfer of ownership, the Council could then decide on a course of action.

4. What other information does the Council desire in order to make a determination on whether to proceed with this project?

Submitted by City Manager's Office/Ritter

Attachments:
1. Existing railcar photos
2. Photo simulations of the City Hall site
3. Photo simulations of the Silver Strand site

CM	ACM	AS	CA	CC	CD	CE	F	L	P	PSE	R/G
BK	TR	N/A	JNC	MLC	RH	EW	N/A	N/A	JF	CMM	NA

Historic Railcar – Existing Condition Photos

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Historic Railcar – Existing Condition Photos

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City Hall Site – Photo Simulation (Perpendicular)

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City Hall Site – Photo Simulation (Parallel)

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Silver Strand Site – Photo Simulation (200 feet south of Leyte Road)