



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, September 1, 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.**

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

CALL TO ORDER / ROLL CALL

ANNOUNCEMENT OF CLOSED SESSION

1. CLOSED SESSION: CONFERENCE WITH 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 ORGANIZATION: American Federation of State, County, and Municipal Employees (AFSCME), Local 127

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

AUTHORITY: Government Code Section 54956.9(d)(4)

One (1) case

Joint City Council/SA Meeting

September 1, 2015

AS A COURTESY TO OTHERS, PLEASE SILENCE CELL PHONES

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

AUTHORITY: Pursuant to Government Code Section 54956.9(d)(1)
NAME OF CASE: Arthur Young v. City of Coronado
Case No. 37-2014-00037469-CU-EI-CTL

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

ADJOURN TO CLOSED SESSION

RECONVENE AND ANNOUNCE ACTION

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

1. CALL TO ORDER / ROLL CALL.
2. INVOCATION AND PLEDGE OF ALLEGIANCE.
- *3. MINUTES OF CITY COUNCIL/SUCCESSOR AGENCY: Approval of the minutes of the Regular meeting of August 18, 2015.
4. CEREMONIAL PRESENTATIONS: None.
5. CONSENT CALENDAR: All items listed under this section are considered to be routine and will be acted upon with one motion. There will be no separate discussion of these items unless a member of the City Council or the public so requests, in which event, the item will be considered separately in its normal sequence.
 - a. Approval of Reading by Title and Waiver of Reading in Full of Ordinances on this Agenda. (Pg 1)
Recommendation: Approve the reading by title and waive the reading in full of all Ordinances on the agenda.
 - *b. Review and Approve that the Warrants, as Certified by the City/Agency Treasurer, are all Correct, Just, and Conform to the Approved Budgets for FY 2014-2015 and FY 2015-2016. (Pg 3)
Recommendation: Approve the Warrants as certified by the City/Agency Treasurer.
 - c. Review of 2015 Fourth of July Celebration. (Pg 47)
Recommendation: Review and receive report.

Joint City Council/SA Meeting

September 1, 2015

AS A COURTESY TO OTHERS, PLEASE SILENCE CELL PHONES

- d. Request for Temporary Closure of Portions of Sixth Street, Seventh Street, D Avenue and Palm Avenue for the Annual Coronado Public Safety Open House on Sunday, October 4, 2015, from 6 a.m. to 5 p.m. (Pg 53)
Recommendation: Approve the temporary street closure for the Annual Public Safety Open House.
- e. Authorization to Advertise the Contract for Bid to Convert Turf to Drought Tolerant Plants in the Coronado Cays Medians. (Pg 57)
Recommendation: Authorize staff to advertise the identified contract for bid.
- f. Authorization for the City Manager to Execute Purchase Agreements for Information Technology Software and Equipment Purchases in FY 2015-16 of up to \$150,000 with CDWG and \$120,000 with Dell through Cooperative Purchasing Programs. (Pg 69)
Recommendation: Authorize the City Manager to execute purchase agreements with CDWG in an amount up to \$150,000 and with Dell in an amount up to \$120,000 through various cooperative purchasing programs.
- g. Award of Contract to NRG Building and Consulting, Inc. in the Amount of \$84,180 for Construction of the Handrail Replacement Project at Avenida De Las Arenas and Appropriation of an Additional \$37,000 of Funds from the General Fund toward the Project. (Pg 71)
Recommendation: Award a contract to NRG Building and Consulting, Inc. in the amount of \$84,180 for construction of the Handrail Replacement at Avenida de las Arenas project and appropriate an additional \$37,000 to the project from the General Fund.
- h. Approval of a Resolution Authorizing the Receipt and Appropriation of \$10,700 in Funds Provided by the 2015 Operation Stonegarden Grant Program through the County of San Diego. (Pg 73)
Recommendation: Approve “A Resolution of the City Council of the City of Coronado Approving the Receipt and Appropriation of \$10,700 in Funds Provided by the 2015 Operation Stonegarden Grant Program through the County of San Diego.”
- *i. Approval of the Administrative Budget for the January to June 2016 Period and the Recognized Obligation Payment Schedule 15-16B (ROPS 15-16B). (Pg 77)
Recommendation: Approve the Administrative Budget and the ROPS 15-16B.
- j. Approval to Issue a Request for Proposals for a Government Access Cable Channel Operator. (Pg 89)
Recommendation: Authorize the City Manager to issue a request for proposals for an independent contractor to provide the video production services required for the live and recorded broadcasting of Coronado public meetings as well as the programming, operational oversight and equipment maintenance for Coronado TV.

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

7. CITY MANAGER/EXECUTIVE DIRECTOR:
 - a. Update on Council Directed Actions and Citizen Inquiries. (Informational Item)

8. PUBLIC HEARINGS: None.

9. ADMINISTRATIVE HEARINGS: None.

10. COMMISSION AND COMMITTEE REPORTS: None.

11. CITY COUNCIL:
 - a. Council Reports on Inter-Agency Committee and Board Assignments. (Questions allowed to clarify but no responses, discussion or action.) (Pg 97)

 - b. Consider Approval of Appropriation of \$100,000 for Capital Improvement Project 8030-16013, Ocean Boulevard Shared-Use Path Feasibility and Environmental Review. (Pg 101)
Recommendation: Provide direction to staff.

 - c. Report on Comparison of Community Grant Funding. (Pg 105)
Recommendation: Receive information and provide direction.

12. CITY ATTORNEY: No report.

13. COMMUNICATIONS - WRITTEN:
 - a. Consideration of Request from Councilmember Bailey to Agendize Discussion to Reopen the Bicycle Master Plan and Temporarily Suspend the Striping of Bicycle Markings Currently Scheduled until a New BMP is Adopted. (Pg 109)

 - b. Consideration of Request from Councilmember Bailey to Agendize Discussion to Uninstall Various Signs throughout the Community. (Pg 113)

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, August 18, 2015**

CALL TO ORDER / ROLL CALL

Attendance was taken at 3:16 p.m. A Quorum of members was present to conduct a meeting by the following results:

Present: (4) Mike Woiwode; Bill Sandke; Casey Tanaka; Richard Bailey

Absent: (1) Carrie Downey

Councilmember Downey was absent at roll call but joined the Council at the beginning of the closed session.

ANNOUNCEMENT OF CLOSED SESSION

- 1. CLOSED SESSION: CONFERENCE WITH LABOR NEGOTIATOR**
AUTHORITY: Pursuant to Government Code Section 54957.6
CITY NEGOTIATORS: Blair King, City Manager; Leslie Suelter, Director of Administrative Services; Johanna Canlas, City Attorney
EMPLOYEE ORGANIZATION: American Federation of State, County, and Municipal Employees (AFSCME), Local 127
- 2. CLOSED SESSION: CONFERENCE WITH LEGAL COUNSEL – EXISTING LITIGATION**
AUTHORITY: Pursuant to Government Code Section 54956.9(a)
NAME OF CASE: Brian Hardy v. City of Coronado
WCAB No. ADJ8919364

3. **CLOSED SESSION:** **CONFERENCE WITH LEGAL COUNSEL – EXISTING LITIGATION**
AUTHORITY: Pursuant to Government Code Section 54956.9(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 3:18 pm.

The meeting reconvened at 3:33 pm. Mayor Tanaka announced that there was no reportable action.

Mayor Tanaka called the regular meeting to order at 4 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 July 21, 2015.

MSUC (Woiwode/Downey) moved to approve the minutes of the Regular Meeting of the City Council/the City Council Acting as the Successor Agency of July 21, 2015. 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:** None.

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

Councilmember Sandke proposed the addition of Item 11c.

Councilmember Downey commented on Item 5o. She would like to see the ownership from Clayton's do a better job of caring for the area.

Councilmember Woiwode requested the removal of Item 5o.

MSUC (Downey/Sandke) moved that the City Council approve the Consent Calendar Items 5a through 5p with the exception of Item 5o and the addition of Item 11c - Consideration of Appointment of One New Member to the Library Board of Trustees (Rita Alipour).

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 and FY 2015-2016. The City Council approved payment of City warrant Nos. 10108066 thru 10108603 and City of Coronado Acting as the Successor Agency to the Community Development Agency of the City of Coronado warrant Nos. 90005579-90005582. The City Council approved the warrants as certified by the City/Agency Treasurer.

5c. 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 Year Ending June 30, 2015. The City Council examined the quarterly Reports on Investments and ordered them filed.

5d. Approval of a Request from the San Diego Fleet Week Foundation to Close the 1000 Block of Isabella Avenue from 3 p.m. to 7 p.m. on Thursday, September 17, 2015, to Display Cars that will be Participating in the Coronado Speed Festival. The City Council approved the closure of the 1000 block of Isabella Avenue from 3 to 7 p.m. so that cars, which will participate in the Coronado Speed Festival, may be on public display.

5e. Acceptance of the Alley and Sewer Main Replacement Project and Direction to the City Clerk to File a Notice of Completion. The City Council accepted the Alley and Sewer Main Replacement project and directed the City Clerk to file a Notice of Completion.

5f. Accept the Coronado Cays Main Pump Station Emergency Generator Project and Direct the City Clerk to File a Notice of Completion. The City Council accepted the Coronado Cays Main Pump Station Emergency Generator project and directed the City Clerk to file a Notice of Completion.

5g. Approve the Conversion of a Professional Services Agreement from URS/Cash & Associates to Anchor QEA to Provide Design, Permit and Preconstruction Services for the Dock C and Boat Launch Ramp Facility (BLRF) Reconstruction Project in the Amount of \$418,273. The City Council approved the Professional Services Agreement with Anchor QEA in the amount of \$418,273.

5h. Approval of a Third Amendment to Renew the National Pollutant Discharge Elimination System (NPDES) San Diego Regional Stormwater Memorandum of Understanding for Sharing Costs and Joint Administration By and Between the Stormwater Copermitees, and Authorization for the City Manager to Sign the Memorandum of Understanding. The City Council approved the MOU by and between the Copermitees and authorized the City Manager to sign the MOU.

5i. Award of a Construction Contract to Atlas Development Corporation in the Amount of \$108,619 for the Central Beach Restroom Repair Project. The City Council awarded a construction contract to Atlas Development Corporation in the amount of \$108,619 for the renovation of the Central Beach Restroom.

5j. Authorization to Advertise the Following Service Contracts for Bid: Generator Maintenance for Facilities and Wastewater Operations; Bus Shelter Maintenance; Facility Electrical and Street Lighting Repairs; Cays Tennis Center Lights Maintenance; Mechanical and Structural Support for Storm Drain and Sewer Repairs; Sewer and Storm Pipeline Video Inspection; and Uniform Service. The City Council authorized staff to advertise the identified contracts for bid.

5k. Authorization to Distribute Request for Developer Qualifications for the Rehabilitation and Operation of Thirty-Five Affordable Housing Units. The City Council authorized the distribution of a Request for Qualifications to affordable housing developers.

5l. Authorization to Advertise the Coronado Cays Fire Station ADA Parking Space Project for Bid. The City Council authorized staff to advertise the Coronado Cays Fire Station ADA Parking Space project for bid.

5m. Authorization to Advertise the Glorietta Bay Pump Station Wet Well Structural Repairs Project for Bid. The City Council authorized staff to advertise the Glorietta Bay Pump Station Wet Well Structural Repairs project for bid.

5n. Approval of a Resolution Authorizing the Execution of an Amendment to an Agreement with the County of San Diego for the Receipt and Appropriation of Additional Regional Realignment Response Group Funds in the Amount of \$15,000 Provided by the Community Corrections Partnership (CCP) and the Reallocation of \$13,000 to the National City Police Department to Further the Goals of the Grant. The City Council approved A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF CORONADO APPROVING AND AUTHORIZING THE EXECUTION OF AN AMENDMENT TO AN AGREEMENT WITH THE COUNTY OF SAN DIEGO FOR THE RECEIPT AND APPROPRIATION OF ADDITIONAL REGIONAL REALIGNMENT GROUP GRANT FUNDS IN THE AMOUNT OF \$15,000 PROVIDED BY THE COMMUNITY CORRECTIONS PARTNERSHIP (CCP) AND THE REALLOCATION OF \$13,000 TO

THE NATIONAL CITY POLICE DEPARTMENT TO FURTHER THE GOALS OF THE GRANT. The Resolution was read by title, the reading in its entirety unanimously waived and adopted by the City Council as RESOLUTION NO. 8764.

5o. Authorize the City Manager to Execute an Amended Commercial Use Permit for Clayton's Coffee Shop and Mexican Take-Out for use of Public Sidewalk for Outdoor Dining on a Year-To-Year Basis Subject to Adherence to the Terms and Conditions of the Permit. Councilmember Woiwode asked Assistant City Manager Tom Ritter to amplify on a comment in the staff report that says that the ownership is sometimes slow to respond.

Mr. Ritter explained that when Clayton's received the approval, the installation of the improvements took longer than anticipated. Additionally, when the City spoke with them about completing the insurance requirements, Clayton's did not get back to the City quickly. Mr. Ritter also spoke with them about the sign for not blocking the sidewalk and getting that up took some time as well. He observed, though, that the area is more organized and cleaner than it has been.

The Mayor invited the public to comment.

Rita Sarich, Coronado MainStreet, thinks the situation at Clayton's is much better than it was. However, she hopes that the Council and staff will consider that there is a need to clean up sidewalk spills in a more timely manner. That should be monitored better. She has noticed, on more than one occasion, restaurant staff taking inside trash from the restaurant and placing it in the City trash cans. Staff should remind the restaurant that it is responsible for putting its trash in its own dumpster. It is incredibly important for the downtown businesses, especially the take-out businesses, to monitor the City trash cans and if they are overflowing, they have a responsibility to empty those trash cans.

Councilmember Downey doesn't know that we make that part of our permits but asked Mr. Ritter if staff can consider including that in the future if it isn't included.

Mr. Ritter responded that he heard a few of these comments at the last MainStreet meeting and he included them in the renewed amended permit. Staff does speak with these types of businesses when these situations arise.

MSUC (Woiwode/Downey) moved that the City Council approve Alternative 2, to limit the term to one-year increments for review and approval by the City Council.

Mr. Woiwode continued by pointing out that this is the most congested part of town. This is a prototype. There are these types of problems in other locations and we need a fully responsive owner. The means for ensuring that attentiveness is this permit.

Mayor Tanaka commented that it has been his experience that Clayton's is fairly well run. He thinks the motion is a good one but did want to point out that he thinks Clayton's is doing a great job.

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

5p. Request for Authorization to Execute Change Order #1 in an Amount Not to Exceed \$130,000 for Construction of the Street, Curb and Gutter FY 2013/14 Project. The City Council authorized staff to execute Change Order #1 in an amount not to exceed \$130,000 to cover the cost of additional work required to bring the pavement thickness to the minimum structural section recommended.

6. ORAL COMMUNICATIONS:

- a. Peter Jensen** asked the Council to put on its next agenda to reconsider its adoption of a Class II bike lane on Olive Avenue. He thinks it is not a safe street. The procedural reasons for his request stem from the fact that only one person on Olive Avenue received notification that there was going to be an agenda item to discuss this issue. The Council is not served well by this as it needs to hear from the people who would be most impacted from such a decision. Additionally, the lane was changed from a Class III to a Class II which requires a more significant mitigation of the aesthetics. These decisions were made without the input of the residents on Olive Avenue.
- b. Cathy Brown** spoke on behalf of the Coronado Concerts in the Park and thanked the City for all of its assistance with the 45th anniversary concert along with the 45th season. She pointed out that there was not a single incident that required any police assistance or intervention that day.
- c. Jinx Hack Ring** is a member of the Board of Directors of the Special Olympics of Southern California. She thanked the City for its participation in two Special Olympics events. There was the torch run and the City was part of a host program for international athletes. The entire community came together to show these athletes with intellectual disabilities what a wonderful place Coronado is. Chief Jon Froomin was instrumental in making this happen in Coronado.
- d. Deni Herron** pointed out that the last time she spoke before the Council she talked about the unintended consequences of good actions. She mentioned that the EDCO truck and other trucks cannot get around the Pomona roundabout. We have a painted road that is 14” narrower than it should be and the consequence of that is that trucks and buses travelling down the road have a very small space between them and oncoming traffic or bikes. The Bicycle Committee has taken it upon itself to enlarge the fire lane from the Hotel Del and send it down the beach. Unintended consequences have problems. The minority has had its say. The majority has had to go into the newspaper to have its say. We want to be part of it.
- e. Kelly Sarber** spoke on behalf of her mother, Phyllis Sarber. Her mother has lived in Coronado for 60 years and this is the first time she has been this displeased with the City. The natural aspect of the beach is the most important aspect of the City that needs to be protected. People are willing to share this asset with the tourists but there comes a time when saturation is realized and the quality of life for the residents is compromised. Ms. Sarber is an environmental project developer and a CEQA expert. She has done an analysis of some of these bike paths and the CEQA analyses that have gone with those. The City would probably be in a very ironic position if it were to proceed with the bike path and go

through the CEQA or Negative Dec analysis. The City probably would end up with a legal challenge to that CEQA document and would be in a position where the City would legally have to defend itself with taxpayer dollars against a good piece of the citizenry that are opposing this particular process. She always likes to know what the answer is at the end of her development challenge. She can say that this is going to be a pretty significant fight if the City continues to pursue trying to put a concrete beach path on this particular asset. People want to do what they can to maintain our quality of life. We really treasure the natural beauty. That is why we are here. That is what is very unique to our island. We are all willing to share it with the masses of people pouring onto our island but we don't need to do any more to attract people here. We need to make sure that we are cautious about what we are doing with our natural asset. At the end of the day we don't want to be known as a place like Venice Beach or Manhattan Beach where really it has detracted from that quality of life. People would love for the City Council to reconsider this.

- f. **Adam Acosta** is the chief negotiator for AFSCME Local 127. He shared a few comments. They think that their proposal is very much in line with what the surrounding beach cities are doing. Their members take great pride in what they do. They are very committed to making sure that what they are proposing to the City is also reflective of the commitment that their members have. A lot of their members have worked in Coronado for a couple of decades. They look forward to continuing to work with the City. He would like to see this MOU come to an end in the next month or two. He wanted to highlight the fact that they are looking forward to continuing to work with the City on this for the benefit of their members as well as the City, its residents and taxpayers.
- g. **Candace Tyler** spoke about the beach path project. We are a community first and a tourist destination second. We would really like our City powers to listen to our voices.
- h. **Helen Anderson** feels very strongly about the position the City has taken on the beach path. She urged the Council to reconsider. This decision has put the cart before the horse. Coronado is a peaceful village that has always welcomed visitors. We cannot allow them to dictate the use of taxpayer money.
- i. **Nate Shike** spoke in support of a bike or multi-use path along the beach area. The current situation is unsafe for bike and pedestrian traffic. Something definitely needs to be done. It is a very good idea to proceed with any sort of study to determine if it is good to move forward or not. Then we can make a better decision. A lot of people are just worried that it will be a race track for cyclists which it most certainly wouldn't be. Some people are worried that people will be driving into Coronado with their bikes on their cars specifically to ride along this bike path. He doesn't see any of that happening. This is more of a safety issue for the area. There have been other ideas and any idea is good as long as it works.
- j. **Carla Fargo** asked the \$64,000 question. She hasn't been able to find in writing what actually is the Ocean Boulevard shared use path. She needs to know that to be able to speak to this issue. Now we have a \$100,000 approval for a feasibility study and EIR. Everybody would really appreciate specifically what it is that we are talking about. She did receive a very informative write up from Councilmember Downey. She thinks everyone could benefit from a very clear understanding of exactly what we will be studying. That way people could have a more informed opinion.
- k. **Trisha Trowbridge** emailed the City Council and wanted to put her comments on the record. As a former member of the Bicycle Committee, she feels the indication of how many people are here and are concerned and want to know more is a very viable indication of voting to reconsider the multi-use beach plan. There have also been letters online and in the paper, the residents that responded to the online survey and the results of the survey

itself, and the formation of the Save Our Beach Coronado Action Group all suggest that the Council should vote to reconsider before going forward and spending \$100,000.

At 4:40 p.m., the Mayor interrupted Oral Communications to take the time certain Item, 11d - Appropriate \$5,775,000 for Construction of the Senior Activity Center from General Fund Resources and/or Frances G. Harpst Funds, Authorize the City Manager to Enter into a Professional Services Contract with Gafcon Inc. for Construction Management Services in the Amount of \$90,000, and Authorize the Project to be Bid.

At 4:53 p.m., the Mayor continued with Oral Communications.

- l. Wayne Strickland** thanked the City for cleaning up Sting Ray Point. It needs quite a bit of attention due to the large number of tourists who visit it. He had a very good time at the City's 125th anniversary celebration with the symphony. There was a problem with a walkway on Eighth Street where it was broken up and the City responded and took care of it. He is also in support of not having a bike path on the beach. There is an opportunity for everyone to ride and walk on the beach on the bicycle path that is already there. At every low tide you can ride your bike on the beach. There is nothing prohibiting that.
- m. Robbins Crehore Kelly** requested that the bike striping on Olive Avenue and the entire Bike Master Plan be readdressed. Time should be taken for the public to be able to provide input into the Bike Master Plan and the City should hold off on striping Olive until this can be done. D Avenue was just slurry sealed and the bike striping did not go on it so precedent has been set for slurry sealing and no bike striping. She would appreciate it if this could be addressed.
- n. Bob Lindsay** commented that we can all agree on congestion in our City. There is a lot of it and we don't like it. Is there any doubt that the congestion will continue to increase in the future? Fortunately, the beach has grown significantly over the last 60 years that he has been in Coronado. The City has made improvements to service offered at the beach as well but it hasn't done much with regard to access or congestion at Central Beach. During the summer, traffic is jammed and traffic violations are common with little enforcement. The sidewalk is not very wide considering lamp posts, trash bins and the users. There is enough space around the entrance to Central Beach that could alleviate some of the congestion. The time is now to plan for a more crowded future.

At the conclusion of Oral Communications, the Mayor combined items 13a and 13b Consideration of Request from Councilmember Downey to Reconsider the Approval of the Appropriation of \$100,000 to Study a Beach Bike Path or Agendize City Council Discussion to Reconsider the Approval to Study a Beach Bike Path and Consideration of Request from Councilmember Bailey to Reconsider the Approval of the Appropriation of \$100,000 to Study a Beach Bike Path or Agendize City Council Discussion to Reconsider the Approval to Study a Beach Bike Path and took them out of order.

The Mayor called a recess at 5:38 p.m.; the Council reconvened at 5:52 p.m.

Upon reconvening, the Mayor took **Item 12, City Attorney**, out of order.

7. CITY MANAGER/EXECUTIVE DIRECTOR:

7a. Update on Council Directed Actions and Citizen Inquiries. There was no report.

8. PUBLIC HEARINGS:

8a. Public Hearing: Appeal of the Result of the Historic Resource Commission Public Hearing of July 1, 2015, that the Property Addressed as 733 Tolita Avenue was Not Designated as a Historic Resource in Accordance with Chapter 84.20 of the Coronado Municipal Code (NOI 2015-011 Coronado 905 LLC).

Mayor Tanaka commented that he had two emails with Linda Ferguson and he went by the house.

Councilmember Downey went by the house.

Councilmember Bailey went by the house and met with Linda Ferguson.

Councilmember Sandke visited the property.

Councilmember Woiwode had a communication from Linda Ferguson and met with Pat Howard.

Tricia Olsen, Associate Planner, provided the presentation.

Mayor Tanaka reminded the public of the process that will be used in hearing this item.

Mayor Tanaka opened the public hearing.

Mark Bernhardson, appellant and owner of the property at 739 Tolita, noted that, while the staff has recommended that the criteria are not met, two of the commissioners as well as the third commissioner who will testify under public comment, believe that it does as do the neighbors. Guidance and use of criteria is a most appropriate and legally defensible route for deciding historic designation. Given the criteria, it is appropriate to apply, regardless of whether the designation is requested by the property owner or, alternatively, a review for such designation required prior to demolition. The difference in the incentive of the applicant in the two rather disparate circumstances are quite wide. Where required, rather than requested, the incentive is to achieve their goal of no historic designation and, therefore, little, if any, motivation to research. This puts those who are more interested in the preservation of the property but have no direct financial interest in the outcome at a disadvantage. From the staff perspective, in making a decision, or from the Council perspective, in making a decision, the criteria must be uniformly applied regardless of a homeowner's desired outcome to obtain either. If a designation was previously granted when a homeowner requested it, in the interest of legal consistency and fairness, the property in question today needs to be also designated in a similar manner. He is most understanding and appreciative of the Council's fiduciary responsibilities and protection of the City's resources in a myriad of ways, including those due to decisions that may result in lawsuits. As Council members, you are most familiar in the general case that a property owner's rights are governed by the City's zoning and related codes. While the property owner may have interest in use of the property beyond what is allowed, they may not, without going through the appropriate process subject to ultimately a Council majority decision, go beyond those restrictions. In the case

of a prudent purchaser of property who has a desire to achieve a result on a property that is beyond what is allowed by the City code, appropriate due diligence and after appropriate due diligence is done to determine the parameters of development under the codes, a prudent purchaser would make a purchase contingent on obtaining that necessary approval and, if not approved, the purchase does not proceed. Otherwise they may offer to pay for the property what is valued at, in a market price within the bounds of the code. In either case, there would be no demonstrable monetary damages to the property owner. Failure to do appropriate due diligence by the purchaser or their representative clearly does not constitute a basis for damages against the City. The applicable code requirements in this case is a determination on a home as to its historic designation or not. Before the process is finalized, the property owner gains no rights beyond what is presently allowed under the code. As such, they are not allowed to demolish until completion of the process and a determination that it will not be historically designated following exhaustion of the appeals process. This is an important decision, not only to the neighborhood, but also in maintaining, as part of the community, a house historic in its design, made so by Mr. Chapin, through his incorporation of a combination of styles and, therefore, important for preserving the character that makes Coronado stand out among communities nationwide. It is a rare jewel in the crown called Coronado.

Pat Howard, appellant, is an adjacent neighbor to the 733 Tolita address. Staff's rebuttal is a classic case of misdirection. His whole appeal is based on the different, not unique but abnormal, matter before the HRC. This is an application by an applicant with an agent who is their architect with a demolition in hand to make it non-historic. That is all his appeal is about. In that matter and a matter like this, neighbors should not be recused. It is a neighborhood issue when there is an issue about what is going to go up there and what gets down. There are five adjacent neighbors to this property, all of whom have something at stake. They are closer than 500 ft. This is a particular thing about the relationship with the Historic commissioners. This is a developer's dream. The developer, who is a commissioner, who is a real estate agent, who is too close to the applicant, should recuse himself. The only time this commissioner recused himself that he could find in the record was when his daughter was the agent of an applicant. The voting rules say that 2-2 equals a failure to make it historic when we were told in the first meeting and in the conversations between the two meetings that it takes three to win. The first time the 2-2 vote resulted in a continuance. The second time the 2-2 vote resulted in maintaining its status as non-historic. That should have been communicated. If those are the rules, why did we have the second meeting? The criteria are supposed to be exactly the same when a homeowner is requesting designation or when a homeowner is requesting to demolish. That is simply not the case. This is notable. It is the only one done by a builder who built 100 homes in Coronado. It is the only one of its type. It is not generalized as a Tudor or Bungalow but rather is Storybook. It is notable because the builder built 100 homes here and it is also notable because he lived in this one. It is the only one he lived in. It is also the last one of its type. He is dead and he never did another. The chairman of the HRC has a real financial interest in the outcome of this item. For appearances sake, he should have recused himself.

Councilmember Sandke asked Mr. Howard a question. He asked about the minutes from the HRC meeting where Mr. Howard said that the City Council considers the HRC a joke. Mr. Howard stood by his comment but acknowledged that he has no facts to back it up. Mr. Sandke wanted to make it clear that he does not take that position. Mr. Howard explained that the City Council, perhaps not the sitting one, routinely overrides the HRC recommendations. It is described as

routine. Mr. Sandke wanted to assure the public and the HRC members that he takes their work very seriously.

Dorothy Howard spoke on behalf of the property owner. She doesn't have a lot to add to staff's analysis. She believes that this property does not meet any of the criteria. Two HRC commissioners agreed with her. Whether it is fair or right, the City Council policy is that it takes three affirmative votes to designate a property. It does not meet the criteria. This is not a willy-nilly process. There is a set of criteria and the evidence is not there to support its historic designation. She feels that the HRC finding was accurate. This house is old but it does not meet the criteria and therefore should not be designated. She hopes the Council will affirm that finding.

Mr. Sandke drove by the property and noticed a zero lot line setback. The side door is almost 6" from the property line. Was there any consideration given to the historic alteration process and the fact that they might have been able to keep some of that setback? There may have been some opportunities to improve the property without tearing it down.

Ms. Howard responded that there is consideration of that and, in fact, the decision to tear it down has not been made. Her client, who purchased the property, asked her to take it through HRC so that he would know what options were available to him. There is really no discussion exactly of what he wants to do with that property. He purchased it for his ex-wife and son to live in as he lives elsewhere in Coronado. It could be that, because of that non-conforming element, there could be a strong argument for simply remodeling the house which would have triggered the same historic review. The reality is that if you want to do anything other than leave it exactly as it is it will have to go through HRC. It is not a foregone conclusion that it is going to be demolished.

Mayor Tanaka asked how long Ms. Howard has been an architect in Coronado. Ms. Howard responded that her first project in Coronado was in 1986. Mayor Tanaka asked how many projects she has at this time. Ms. Howard responded that she is currently working on four in various stages of constructions and three on the board.

Mayor Tanaka asked Ms. Howard if the home in question is older than 75 years to which she responded yes. He then asked if it wasn't 75 years old or older, if she could go in and get a demolition permit and not need a historic review to which she also responded yes.

Dave Gillingham, HRC chairperson, commented that this was an unusual situation for the HRC. He has not experienced a 2-2 vote previously. If the full panel had been there, he thinks it would have been a 3-2 vote in favor of making the property historic. He thinks that it is worth mentioning that when an Notice of Intent (NOI) comes to the HRC, the HRC doesn't really know what it is for. It could be a complete demolition or they could just want to change the front windows. Sometimes that information is shared with HRC and sometimes it is not. He thinks many people probably approach the HRC with a NOI to demolish simply because they do not want five of their favorite HRC commissioners helping them design their new house or helping them design the alterations to their house. They just want to do what they want to do. He commented that Mr. Bernhardson's letter was a great letter with some very good points. The fact is Mr. Gillingham thinks Mr. Bernhardson is probably right. The designation criteria are looked at through a different prism if it is a request for designation as opposed to an adversarial sort of process. If a homeowner comes in and says they want to designate their property, it is fair to say that the HRC would probably search for criteria that fit. Most of the time they would try to honor the wishes of the

property owner. Mr. Gillingham pointed out that in the discussion at HRC it was said that this property is partly Craftsman and partly Tudor. Criterion C is specific that it should not be designated as it is two different styles. When the vote was 2-2, it came up that it could be a storybook style. That is why there was the delay. They wanted to gather information to determine if it is the storybook style. Staff and the applicant went back and looked at the criteria for storybook style and two members still felt it did not meet that criterion. If it doesn't meet C, Criterion D is almost moot. In his opinion, it didn't meet Criteria C and D. Mr. Howard, having attended his first HRC meeting, doesn't think the HRC is doing anything right. He clearly thinks that Commissioners Wilson and Gillingham were in error. No matter how many members are recused, you still have to have three votes in favor of designation in order for a property to be designated. He invited Mr. Howard to better familiarize himself with what the HRC does. Maybe there are some procedural issues the Council could discuss. He doesn't see that as being an HRC issue. He thinks the Council should not overturn the decision and should not designate the property historic.

Mayor Tanaka invited rebuttal comments.

Mr. Bernhardson commented that the HRC's decision has been characterized as not meeting a 3-1 or a 3-2 vote. It is characterized that the decision was to leave it historic. Actually, it was a deadlock, 2-2, and if you look at the motion that was made, it was deadlocked on not to designate it. That is really the reason for the appeal. The Council is being asked to be the final arbiter on whether this house is historic or not.

Mayor Tanaka invited public comment.

Susan Keith spoke as a private citizen as her family has owned property in close proximity to this house for 68 years. She is in support of making this home historic. She believes it meets Criteria C and D. She thinks it is certainly more unusual to have the styles melded together into what is an absolute storybook cottage. Just because we don't have a lot in town and some of our commissioners have not heard about that architectural style does not mean that it is not historic. She believes it is historic under Criterion C because of the storybook cottage architectural style. She also believes that it meets Criterion D. The builder/contractor (we can't prove he is an architect), S D Chapin, has built many homes in Coronado that have been designated historic. The discussion comes down to whether this particular property is notable. She went to the dictionary and looked up the word notable. The dictionary defined notable as follows, "Noteworthy, notable, outstanding, important, significant, memorable, uncommon, unusual, special." All these words are the meaning of the word notable. The antonyms are unremarkable and insignificant. This house is notable, significant and unusual. The picture staff provided is a terrible picture of the house. She thinks it is an unfair presentation. On the roof, it has been implied that putting the new roof on the house makes it unhistoric. That is ridiculous. For 68 years that roof line has been the same. Ms. Keith believes the City Council should designate the property historic.

Marian Sciré owns a home that abuts the property in question. That house is adorable. It is part of the character of the neighborhood which is shrinking by the day. The monstrosities that are being built – we don't need to have another one. We need to maintain the character that we moved in for. To have the character of their neighborhood continually changed with big homes with people who don't even live here as opposed to these storybook homes is not right. She asked that the Council not allow it to be torn down.

Harry DeNardi doesn't have a comment about the issue before the Council at the moment. He does want to make a procedural statement. As a termed out HRC member, it is one of the only commissions in our City that allows three members to be present and a 2-1 vote to go forward with an agenda item. He doesn't think that makes any difference in this discussion but wants it on the record.

Laura Crenshaw finds it very ironic and probably very unusual that the Chair of the HRC spoke against this house being historic. What if it had been the other way around? What if the Chair had been in favor of this? Would the Council be getting a different appraisal? Ms. Howard mentioned that two people agreed that it wasn't historic, well two people agreed that it was. She would like the Council to take into consideration not only what it has heard about bike paths but also that the City of Coronado has a structural and a context concept of all of what we are and what we have been. The City has a duty to maintain some of the historicity in this City. Those of us who are dedicated to preserving what we have, this is just a small little pebble in there. You have a neighborhood that wants this house to stay. You have three Commissioners, not the Chair, who wanted this house made historic. She would think on it if she were the Council.

Mayor Tanaka closed the public comment period.

Mayor Tanaka reminded the public that what the HRC was asked to do with this particular property is exactly the same as what the City Council is being asked to do. There are five criteria. To designate a property historic, the HRC and/or the City Council has to say that two of the five criteria were met. Today isn't a referendum on whether or not you like the house. Today isn't a referendum on whether or not you want to see the house stay, be demolished, be remodeled, add a room, subtract a room. That is not what we are asked to do. It is about what the rules say and the City Council is only being asked if this particular house meets two or more criteria. Two commissioners felt it met C and D. Two commissioners said it met none of them. That is what this comes down to. The Council is being asked to substitute its judgement for that of the HRC due to the deadlock. It can also do that in any appeal.

For him, the only relevant point is whether or not Criteria C and D were met. Everyone who has been involved in this has said that A, B and E have not been met. So the only way for this house to be designated historic is if three or more Council members agree that Criteria C and D were met. He does not believe they have been met. Criterion C says it possesses distinctive characteristics of an architectural style. We have been told that style is storybook. We have seen other pictures of what storybook would look like. Does this house match those pictures and descriptions? He thinks it is clear that it doesn't. He heard a point made about the picture presented and that is a fair point. That is why all five Council members went by the house. One of the reasons there have been appeals is because there is subjectivity in here. He isn't being asked if he likes the house. He is being asked if it matches the definition of what storybook is and he does not feel that it does. Criterion D says that it is an example of the notable work of a builder, designer, architect, artisan or landscape professional. From what he has read about S. D. Chapin, he is a builder and not an architect. He often did the designing himself. Is it an example of the notable work? Just having the name on the property doesn't make it historic. He is not convinced that it represents the notable work of S. D. Chapin. There needs to be evidence and he hasn't heard any real evidence presented other than an opinion. He doesn't want to see this house demolished. That isn't what he is being asked nor is it what he took an oath to do. He doesn't know on what grounds he could determine this house historic. He reflected briefly on the comment made earlier that the

HRC is a joke. He wants to make it clear that he does not think the HRC is a joke. If he thought the HRC was a joke, then at the next meeting he would be looking to replace some or all of those commissioners. It is not a joke. They do exactly what the Council has asked them to do. The City Council's role in this process is to be like a court of appeals or the Supreme Court and the job of the HRC is to be a lower court and make the first determination. If the Council overturns the HRC five times in a year or five times in a month that does not mean they are a joke. The City Council has not, in the 13 years he has been on the Council, taken action to remove one or more HRC commissioners. Sometimes the Council upholds their decisions and sometimes the Council overturns them.

Councilmember Sandke does find the house to fit the storybook mold. At some point, people who were important to Coronado will need to be recognized. Mr. Chapin is clearly important to Coronado. Mr. Chapin's storybook home on Tolita does meet the criteria and he would be in favor of finding with the two commissioners who did find it historic.

Councilmember Woiwode sees a lot of latitude in what this thing called storybook is. The notion that it is whimsical seems to open an awful lot of field for consideration. That house is certainly whimsical. Given that it is the one that Chapin built that looks like that, he would say that it also is notable. He is supportive of finding it historic on the basis of Criteria C and D. The concern he has is that at least one of the people the Council has heard from conveys that somehow finding this house historic will somehow keep it from being modified. That is not the case and he hopes everyone understands that. It is going to become a large property whether it is done under a Historic Alteration Permit or through demolition. He would be sad if one of the reasons for this appeal was to try to keep any change from being made to the building because that part of it is simply not in the cards. With that said, dealing only with the historic aspects, which is what the Council's charge is, he could find for C and D.

Councilmember Downey addressed two things before she got to the application of the rules. The first is that she has been the biggest thorn in the side of the HRC but she never once questioned the folks on the HRC and their dedication to trying to apply what they see as our rules that the Council has changed on them at least three times. She wants to be on record as saying that everyone did what they thought they were supposed to be doing. One of the things that we put into the rules is that to designate a property (against the wishes of the homeowner) requires three affirmative votes. The reason that exists is that although several people in this room think it is a cute, whimsical house and that it should stay in Coronado, they do not live in it. She takes every one of these votes to make sure that everyone's rights are being considered. The property owner, in this case, has lots of options either way so we aren't supposed to be looking at those. We look at the rules that say, and Coronado is being sued over this, which she predicted, because if we don't have very clear, concise rules for designating something historic, we will be taking away property rights. The law says you don't get to do that unless you pay the property owner. So, our rules are there for a reason. By requiring three affirmative votes that means that three experts have determined the home to be historic by the set of criteria. That is why there are three, regardless of how many members are recused. They are making an educated, affirmative determination that this is a historic home.

She moved on to talk about who should be recused. This is an issue we have dealt with in this context and many others. That is why the staff report mentions what the Fair Political Practices Commission (FPPC) says. New rules have come out and the City will be working with the City

Attorney on this. This is a small community and everyone knows each other. We all have some vested interest in the properties. That is different than having a financial interest in the properties. The reason we have that 500 ft., which was set by the FPPC, is because if you live within 500 ft., you may not want to apply the rules quite the same way if it didn't affect you financially. She respects Chair Gillingham and the other members enough that they recuse themselves when it is going to affect them. That determination is required by each commissioner, Council person or anyone else – they have to determine if there is a financial conflict. She doesn't want the public to think this is a willy-nilly process. She does not think this house meets either criteria and she is going to vote to uphold not designating this house.

Councilmember Bailey really appreciates the candor of the HRC Chair regarding whether or not we have been equally applying the criteria for voluntary designations versus involuntary designations. He has been accused, in the past, of having his threshold for what should be considered historic as too high. He would argue that he applies that equally to every single house that comes before the Council. Whether or not modifications may or can or should be made to this house is irrelevant. We cannot consider that. We are also not allowed to consider the impact on the neighborhood. He understands the neighbors' passions on this. He really does. He thinks that if we could have a vote on what the personal preference of each one of the Council members would be for whether or not we would prefer to see this house remain exactly as it is today, we would all vote yes. That is not what the Council is tasked with. He will continue to apply his threshold equally, just as he has done for all the previous appeals, and he thinks it would be a stretch to say that this house met Criterion D but he does not see how this house could meet Criterion C so he will be voting to uphold the HRC decision.

MSC (Downey/Bailey) moved that the City Council find this house not historic.

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

9. **ADMINISTRATIVE HEARINGS:** None.

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

11. **CITY COUNCIL BUSINESS:**

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

Members of the City Council provided written reports to the City Clerk but added some remarks as follows:

Councilmember Downey commented on the 125th anniversary celebration with the symphony. She thanked the Coronado Woman's Club for stepping up to help with fundraising so that things could get booked.

Councilmember Sandke thinks the Chamber reimagined the 'Celebrate Coronado' awards in a fantastic manner. The food was wonderful. The awards were great.

Councilmember Woiwode spoke about the meeting for the ALCUP for Imperial Beach. It was interesting to sit through that because it brought home how complex an issue this is and, although he thinks the Airport Authority did a great job of explaining what it was and the impacts to the community around there were nil, it still caused a great deal of questioning from the audience. It was useful to see how one of these goes in a more benign environment than what we will have in Coronado. He attended the annual Officer of the Year recognition held by the Scottish Rite where Coronado's Officer Sherri Mannello was recognized. He also reported that there was a breakfast for the Chief of Naval Operations yesterday, hosted by SDMAC, where he had a chance to briefly speak with the CNO. Mr. Woiwode told him how much he appreciates how hard the Navy works on the relationship with Coronado. He commented that we have to work together and it was a very positive conversation.

11b. Consideration of Appointment to Fill One Vacancy on the Parks and Recreation Commission. Mayor Tanaka described the process to be used for filling the vacancy.

Mayor Tanaka invited the candidates to address the Council and public. The City Clerk pointed out that three candidates were not able to attend the meeting. They are: Grace Lowenberg, Karen Netting and Akshay Sateesh. Mr. Sateesh sent in a two-minute video to be played.

Norman Funk introduced himself to the Council and the public. He is a very proactive recreational services participant. He is a small business owner in Coronado. His extensive background in business has showed him how to approach new ideas while doing his homework through research to become informed. His problem solving skills are defined by reasoning, listening, and coming up with solutions. He has a knowledge of fiscal responsibility. He is proud of the parks and recreation activities in Coronado. Our facilities are unequaled in standard. He would like to be an active participant on this very active committee.

Suzanne Popp is hoping to get this position because of her interest in creating a fair place for their dogs to do a little running. She looked at the Parks and Recreation Commission and some of the past agendas and is quite overwhelmed by what this committee does. She has been involved with the Sharp Coronado Hospital Foundation, the Schools Foundation, the Lambs' Players endowment and Rotary Club. She is also a Coronado small business owner and has had a dental practice in Coronado for 27 years.

The video from Akshay Sateesh was played. He thanked the Council for its consideration. He introduced himself to everyone and explained his interest in serving on the Parks and Recreation Commission.

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

Norman C. Funk	five votes
Grace C. Lowenberg	two votes
Karen Lee Netting	four votes
Suzanne Popp, D.D.S.	five votes
Akshay Sateesh	four votes

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

Norman C. Funk	four votes
Karen Lee Netting	two votes
Suzanne Popp, D.D.S.	five votes
Akshay Sateesh	two votes

MSUC (Tanaka/Downey) moved that the City Council appoint Suzanne Popp to serve out the remainder of the current term on the Parks and Recreation Commission to expire January 31, 2017.

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

Mayor Tanaka encouraged the other applicants to consider applying again in the future.

11c. Consideration of Appointment of One New Member to the Library Board of Trustees. Under Consent, the City Council appointed Rita Alipour to the Library Board of Trustees for a three-year term to expire August 31, 2018.

11d. Appropriate \$5,775,000 for Construction of the Senior Activity Center from General Fund Resources and/or Frances G. Harpst Funds, Authorize the City Manager to Enter into a Professional Services Contract with Gafcon Inc. for Construction Management Services in the Amount of \$90,000, and Authorize the Project to be Bid. Bill Cecil, Capital Projects Manager, gave the presentation.

The Mayor invited public comment.

Francette Roeder thanked everyone for bringing this to this point. She implored the Council to have this Center as its legacy.

Berie Grobe is a member of the Lawn Bowling Club and the Board for the Senior Center and feels that this is a long time coming. She sees a wonderful future for everyone involved.

MS (Sandke/Woiwode) moved that: 1) a budget for the construction of the Senior Activity Center be established through the appropriation of funds from the General Fund in the amount of \$5,775,000; 2) authorize the City Manager to enter into a professional services agreement with Gafcon, Inc. in the amount of \$90,000 for construction management services; and 3) authorize the project to be bid to firms that have been prequalified through the approved prequalification process.

Mayor Tanaka asked if Mr. Sandke's motion indicates that the bulk of the funding will come from the Harpst fund, excluding the \$831,000 that is invested in long-term municipal public agency bonds.

Mr. Sandke responded that it does not as the recommendation lists that as an 'and/or' and he has chosen the General Fund to be the provider for that money. He thinks an opportunity may exist to speak with Ms. Harpst's daughter to find out if she feels this would be an appropriate place for her mother's name to be and perhaps we can move funds around a little bit but at this point his motion would be to use General Fund money.

Councilmember Downey had some discussions with the Harpst attorney on what Mrs. Harpst wanted for the fund. The issue is that we have this wonderful gift and we should do something worthy with it. She doesn't really see another opportunity where the City could take this wonderful amount and she likes the idea of marrying her wonderful request with a symbolic new opportunity for the seniors. She thinks the two belong together. We have the General Fund money. She doesn't argue with that. She thinks it would be nice to find something meaningful to do with that very generous donation.

Mayor Tanaka agrees and feels that the City can say it is going to use the Harpst funds but that doesn't mean the building will be named for her. He agrees with Ms. Downey that it is a very sizeable donation. It is an unprecedented donation, at least in the last several decades, and this is a wonderful project to put that money toward. If the City does use the Harpst funds, it does beg the question, in the future, as to whether or not the building should be named to match where the funds came from. He is not ready to oppose the motion yet.

Councilmember Woiwode asked if the investment requirements for the Harpst fund are the same as the investment requirements for the rest of the City funds.

City Manager Blair King responded that, with the exception of those funds that we received, the requirements are the same as all other funds. Those pieces that were in other forms of security there are some exceptions for having to do with when they will mature and roll over and will then be under the same limitations.

Mr. Woiwode feels it would be safe to say then that we don't have higher earning potential on the Harpst fund than we do on the rest of the City's funds because we are using the same philosophy.

Mr. King agreed with the exception of those funds that are in other securities and when they mature, they will fall into the same program as other City investments.

Mayor Tanaka added for the public's benefit that in 2012, \$5.1 million was donated to the City from the estate of Frances Harpst. She didn't donate the \$5.1 million in cash. It was in various holdings. She had considerable holdings in Coca Cola. If it were up to Mayor Tanaka, without any investment guidelines such as the City has, he might have wanted to keep that asset in Coca Cola but the City couldn't legally do that. The City of Coronado is very conservative in what it puts its money in. \$831,000 of assets from the Harpst fund were in long-term municipal agency bonds and they are making about 3% which is better than the City's current return on investments. That is why there is some talk about keeping that \$831,000 where it is. The discussion today is that the Council wants to fund the Senior Center to the tune of \$5.775 million but it is talking about which chunks of City money to use to pay for it. One of the chunks could be the \$5.1 million that Mrs. Harpst left to the City.

Mr. Sandke commented that his motion to leave the Harpst fund out of this was related to the greater earning potential of the \$831,000. If it would please the Council, perhaps we could use \$4.5 million of the Harpst money, preserving the higher interest earning portion, and have the remaining balance come from the General Fund. He would amend his motion to that effect.

Mr. Woiwode's second still stands.

MSUC (Sandke/Woiwode) moved that the City Council commit \$4.5 million of Harpst money, preserving the high interest earning portion of it, and use the balance of the funding necessary from the General Fund.

Councilmember Bailey would certainly support that. There will obviously be opportunities in the future to spend the Harpst fund but he doesn't think there will be a better opportunity than this one.

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

12. CITY ATTORNEY:

City Attorney Johanna Canlas noted that the City of Coronado has been in litigation with the State Department of Finance as a result of the dissolution of redevelopment from 2012. She gave an overview of the almost two-year long litigation and reported that the State Department of Finance's appeal against the City has been dismissed.

13. COMMUNICATIONS - WRITTEN:

13a. Consideration of Request from Councilmember Downey to Reconsider the Approval of the Appropriation of \$100,000 to Study a Beach Bike Path or Agendize City Council Discussion to Reconsider the Approval to Study a Beach Bike Path.

13b. Consideration of Request from Councilmember Bailey to Reconsider the Approval of the Appropriation of \$100,000 to Study a Beach Bike Path or Agendize City Council Discussion to Reconsider the Approval to Study a Beach Bike Path.

Items 13a and 13b were heard concurrently.

Mayor Tanaka provided some history on this item. The Council voted unanimously to do a study to see what the options might be for this idea. If the Council votes to reconsider this item, it will be taken up again on September 1.

Councilmember Downey talked about what she voted for in June and why. There was a very simple recommendation out of the Bicycle Master Plan and there is a lot of congestion on Ocean Blvd. whether you are a pedestrian or bicyclist. She feels that the Council probably should have done a much better job of stating what it wanted studied. She did not vote to have a Santa Monica

type facility on the beach. She was immediately going to ask to bring the item back. She ended up waiting one meeting too long. So the only way to do it is to ask for reconsideration. That is what she did. She wants to be clear, though, that she still thinks that we should at least figure out whether or not there is a problem, what that problem is, and what options are we willing to look at. She certainly would not be willing to look at putting a racing track down there. She wants the people to know what the discussion is and to be able to comment. If this is reconsidered, we can talk about whether or not there is an issue we want studied at all. Someone pointed out that the sand on our beach used to go up to where the lifeguard towers are now. We have so much more sand than ever was in the past, which is why the rocks were where they were when the flooding happened to prevent the houses from flooding, and because of Navy dredging and our currents and tides it is a much wider beach. Maybe there are options. She spoke with the City Manager and staff wasn't even sure exactly what the Council studied. One of the options is whether it is feasible and why we should define it; environmentally, are we allowed to do anything. She is also an environmental attorney and does a lot of CEQA and NEPA and we may not be able to do anything. It may be that we can't move a rock or expand a sidewalk because the Coastal Commission won't let us but we need to know that. At this point, she is just asking her fellow Council members to bring it back so we can talk about whether the community wants to do anything at all or not but we need to vote to bring it back in order to be able to have that discussion with the community and City staff.

Councilmember Bailey concurs with Ms. Downey. He thinks this is one of those cases where the cart got out way ahead of the horse on this. For a project of this magnitude, it is important that we address what the objectives are that we need to accomplish in the first place. Are those objectives being met? What are the options available? What does the public want us to do with this? He thinks this is a very simple case of neither the City Council, City staff nor the public all being on the same page because the elected representatives didn't do a good job of directing staff with what it wants to accomplish. One of the speakers mentioned that she did not know what was actually being studied. The Council hasn't given staff formal direction. City staff hasn't actually stated that this is what they are studying. We owe it to the public and to City staff to reconsider this item at the next Council meeting.

Councilmember Sandke thinks there are some opportunities to improve the sidewalk to include the idea of relocating the light standards, different trash receptacles and maybe some opportunities to help with that center beach right where Isabella comes out and you have a very large open area where you might be able to make improvements. Some miscommunications occurred. He hears the public that they are not sold on this path. He thinks the Council will vote in the affirmative to rehear this and he thinks that is the right move.

Mayor Tanaka invited public comment.

Steve Ogles urged the Council to vote yes to reconsider.

Carolyn Murray is a Coronado resident. This is our community. Our beach is precious and pristine. She sees no reason to continue this study. She urged the Council to reconsider spending our tax dollars on something like this.

Caroline Elldridge doesn't know why we keep trying to bring more tourists over here. She thinks we need to think more about the people that are already living here and keeping this pristine City

the way that it was to begin with. We already have a bicycle path and it is a speedway along the Bay and she doesn't think we need that again on Ocean. If we put a sidewalk on the other side of the rocks, it is going to have sand over it all the time. Are we ready for lawsuits from bicyclists?

Kathy McKinley commented that people on bikes now don't obey the rules. The bike path on Glorietta is supposed to be a bike lane and they go across the 3' – they don't pay any attention to rules. They don't stop at stop signs. She thinks we are just making a big mistake to encourage more.

Eileen Oya spoke about facts and knows that there has been a lot of emotion about this. The fact is that our City has a lot to offer San Diego County and people from everywhere. We give them the 4th of July. We give them the Christmas Parade. We have given them a bike path that goes all the way down to Imperial Beach and Chula Vista which is great. The City funds that. She understands that we even do the clean up after the 4th of July parade and that is a huge task and cost. She thinks, as leaders of the community, the Council needs to think about what it wants to give away because it is giving people something that belongs to the community. She says no.

Mayor Tanaka asked those who are present to ask the Council to reconsider or because they don't like the idea to raise their hands. The City Clerk observed approximately 80 people. He also asked how many people are in support of continuing with the study. There were 3.

Christine Donovan thanked Councilmembers Downey and Bailey for bringing this back. To piggyback on this, she would like someone on the Council to bring back the discussion of all the bike lane painting and sharrowing. It was decided, and she thinks very few people realize this, that every street in Coronado is either going to have bike lanes or sharrows. The sharrows indicate that the road has to be shared equally between cars and bikes. This is going to happen on every road in Coronado per the April 21 Council meeting. That meeting was called for two roads – Olive and one other. Those people showed up. They were very against it but in the process of the meeting, instead of just dealing with those two roads, the Council decided that all the roads would be painted which would dilute opposition to any one road. She is asking anyone here who is against the bike path to also get involved in this bike painting of lanes and sharrows. It is going to be on your street. It is going to be on every street in Coronado. There is a saveourstreets@gmail.com email address for people to use. She is hoping someone here will come forward the way Councilmembers Downey and Bailey did to bring this back for discussion. She has read all the Bicycle Advisory Committee meeting minutes. The cyclists are single minded. There is no reference to pedestrians anywhere. There is no reference to residents anywhere. She feels the Council needs to hear from the rest of us. The bike committee is driving the bike path and they are driving all of this painting of our streets. We need to have everyone else have a voice.

Tom Mercer was out of town when this was first considered. He went to the website for Mission Beach. He is sure there are other boardwalks and bike paths around. He saw nothing about accident records or rules or regulations. Nothing about injury reports. He visited over there. He saw pedestrians, baby carriages, bikes whizzing by at all speeds, in-line skaters, skateboarders all using the same, very narrow path that he thinks is possibly what is proposed. What really was approved for study? How wide? How many different paths with different rules? He thinks, daily, we all see the lack of discipline among the bike riders – going the wrong way, two or three abreast, never stopping at stop signs – these are very dangerous situations. He is not even sure what our bicycle safety and accident record is here in town but he encouraged the Council, when they

reconsider this, to really lay out some finite rules of just what we are really studying and all the various possibilities to take care of all the different potential users at a variety of speeds.

Morgan Miller has a dissenting opinion from the majority. He is a resident. He has young children. He, too, is a driver, is a pedestrian and a cyclist. He feels that the bike path would be a move in the right direction, especially when you talk about the cyclists being unsafe on the streets. He thinks it would be safer for the drivers, the pedestrians and the cyclists to get more of the cyclists off the roadway. He thinks that a path of some sort, kind of modeled after what the Hotel Del has done in front of it and our own path around the Bay, are good examples and work well. When they first moved here, they used to ride a lot more on Ocean Boulevard but it is now one of his least favorite areas of Coronado because of all the traffic, all the tourists and he feels it is unsafe as a cyclist. You don't want to be on the street, you don't want to be close to cars, you don't want to be on the sidewalk. There really is no good place, as a cyclist, and he feels that way when he is driving, too, and as a pedestrian. He is in favor of the plan. He thinks that options would be good and it would be nice to know what the options are. He thanked the Bicycle Committee for their work on that. He does not feel they are just for cyclists. He feels that it is better for the community as a whole. He also thanked everyone for getting the word out pretty well.

Marcia Murphy went all through Coronado schools and loves our beach. There is a lot of recreation to do on that beach. We have a beautiful bike path now. She thinks there are a lot of people who come here who really do love that beach. They love some of the things we have kept about our town. It is sort of sacrosanct to her. If you build it, they will come. We just have to be mindful that along with the people can come a whole lot of other problems that we don't foresee or think we can control. There are just tons of cars alone. People are going to come in cars. We have a really, really great beach and we ought to keep it the way it is.

Cindy Wilson commented that Coronado has really changed a lot in 25 years. Unfortunately, a lot of it is very negative. We are a very dense place now. There are a lot more homes than when she moved here in 1990. There is a lot more traffic. The toll went away and she thinks we can all agree now that as soon as the toll came off we now have all these people who want to avoid the I5 South and they get on the bridge and come through our town. All these things have happened and now with the bikes. She loves bikes. We all have bikes. There is a difference between people who live here and get on their beach cruisers and ride around and then the groups that come, every weekend, and they are all in their bike gear and there are 10, 20, 30 of them. They don't follow the rules of the road. They don't stay in the bike lanes. They do come here and park. She tries to go to the Boathouse on the weekends in the mornings and they all park by the Rec Center, Boathouse, pool, Tidelands, and unload their bikes. She is not really convinced that they actually do anything for our businesses here. She thinks they just come and ride their bikes and they leave. She thinks the quality of our lives, as residents, has gone way downhill. She thinks this summer was a tipping point. She has never seen it this bad, with so much traffic, so many bikes, so many cars – it has just been insane. She would echo what the previous speaker said. If you build it, they will come. She doesn't want the study because she doesn't even want the possibility of something being built on our pristine beach. She asked the Council to relook at the Bike Master Plan and relook at the other issues to help our traffic because that is more important than looking at a bike path on the beach at this point.

Prudy Stevens believes that having the bike path on the beach is not going to solve the problems of bikes and the residential neighborhoods. Putting in all the bike lanes – she is just wondering

where the bike lanes are going to go. On streets where she lives there, are only 2½ blocks from Orange Avenue. We can never have anyone park in front of our home because our streets, Sunday through Saturday, are bumper to bumper cars that are parked so the bicyclists all go on the sidewalks. We can't even talk to neighbors on the sidewalks without almost getting hit. It isn't just young children. It is adults. They don't stop at the stop signs. A lot of the streets and intersections on B Avenue are four-way stops and you have to stop there for a long time because the bicyclists go straight through. She agrees with what people are saying that we are putting all this consideration towards bicyclists but we have to start thinking about those of us who live here.

Jean Gazzo spoke in opposition to funding a mixed use or bike path on our Coronado beach. In her recent letter to the City Council, she outlined the practical reasons why a road should not be built on the beach. Today she is asking the Council to step back and take a look at the bigger picture. The beach road is one element of the Coronado Bicycle Master Plan, which was adopted by the Council without community understanding of its full impact. The beach road and bicycle lane striping on our streets have been cut into small project mouthfuls to be more easily digested by the unsuspecting public. The Bicycle Master Plan is a game changing proposal which will deeply affect the quality of life for Coronadans into the foreseeable future. It was drafted by a one sport, special interest group without the informed input of the community at large. She has nothing against bicycle riding but asked that the Council please realize that a beach road and an excessively large system of bike lane striping will provide a convenient attraction for out-of-town cyclists to further clog our already over congested streets. With ever increasing hoards of tourists and population growth, Coronado will desperately need unpaved open space. Already Andy Hanshaw of the San Diego Bicycle Coalition is advertising the Coronado Bayshore Bikeway as "San Diego's premiere bike attraction..." with "...the potential to become the quintessential place to ride a bike nationwide." Our beach is the heart and lungs of our City and the reason we live here. Please give the people of Coronado a chance to vote on the entire bicycle plan at one time and please vote to keep the beach pristine for our children and grandchildren. Furthermore, she volunteers to be part of a committee of citizens from all persuasions to sit down to try to figure out a solution to our congestion.

Councilmember Woiwode commented about the ad hoc Bike Committee which created the Bike Master Plan. That is where this idea first came up. It was composed of residents and their principal goal was the safety of all modes of transportation. It was chaired by a young woman with two kids who time and again talked about her ability to get her kids to school. It was not a sports-oriented group. There were a couple of people on there who have been very active in cycling of all forms and some of those are still on the Bike Advisory Committee. The charter and the way this got into the Bike Master Plan was to look at what you do about Ocean Boulevard. How do you handle transiting that thing in that level of congestion? Subjects like rebuilding a whole road and moving the rocks or finding alternative routes were all discussed. The idea of looking at a path on the sand below the rocks came up as a possibility. The Bike Master Plan had public hearings. It was five years ago. The City did everything it could to get people to participate in that. As with anything, when things start happening, suddenly more people see them than saw them during the planning phase. That is understandable. But to think that these are people who were advocating for a sport rather than advocating for the residents is inaccurate. These are really good people and they worked really hard at this and not many people from the public showed up at their meetings and expressed their concerns. Their primary goal is safety. They have a safety briefing from the Police Department at every meeting. They look at every instance they can think of to find better ways for everyone to get along using our infrastructure. That is an aspect of this that he hopes we can

clear up. He is perfectly happy to go forward with further discussion about this and the form of reconsideration is fine. Let's not vilify the people who have worked really hard to try to get something out there for us to talk about.

Mayor Tanaka commented that what this Council has to deal with today is easy and straightforward. What this Council will probably have to deal with on September 1 is also fairly easy and straightforward. Today we are being asked if we want to reconsider this. There are 80 people who want the Council to. The Council will vote 5-0 to reconsider it. On September 1 the Council will discuss this again and maybe there will be 80 or 160 or many people to talk about it. The Council will vote on September 1 whether to continue a study or not. That is easy. He has heard some people say that there is a proposed bike lane for Olive and to add that to the mix and get rid of it. He heard someone else say that every street is going to get markings and to reconsider that. He has heard we have a problem with bicyclists in general. There is a really good piece of news today and that is that the people who came to speak did so. They all cared, organized and spoke. We like that. If you look at the five members of the Council, between all of them, we know all of you. He has been an elected representative of the City for going on 13 years. He has won four elections and has been to various debates. He does not recall getting any bicycle questions in any of those debates. Maybe there was one but he doesn't think so. All the speakers came today because they feel very strongly about things – the beach, bicyclists, bike lanes – and his advice to the people is to stay active. He thinks the five members of the City Council are very responsive to the public. Obviously, to some extent, the five members of the City Council are probably a little stunned that it voted on something in June that has had this much backlash. He has heard people say negative things on various topics. He is glad they know what they are for. His advice is to keep talking, keep staying united and keep letting the Council know what you think. He and Mr. Woiwode will both be gone in a year and a half. He thinks they both have reflected the public's needs pretty well. There will be two new Council members in a year and a half. People should figure out what they are for and what they are against and keep telling the Council. The Council is a little surprised by how the people feel. Mr. Woiwode said something important. Those are your fellow neighbors who are on the Bicycle Committee. Some of them certainly are bicycle enthusiasts and some of them were not. Someone called it a bicycle cartel in one of the emails he received. He didn't think it was funny but he understood where it was coming from. It is his job to listen to the public and take the feedback seriously. 100% of the Council members take the feedback seriously and will reconsider this. The Council surprised the public and the public surprised the Council. That can be fixed in the future if the public continues to work together and state their desires. He thinks they will have a Council that is responsive. He hopes the public thinks about what it is for and what it is against so that the people on Council can represent the public better.

Councilmember Downey wants to echo the Mayor's comments. She reported what she was thinking because she knew there was a need on Ocean. She knew there were problems and too much going on. The speaker who said congestion hit the nail on the head. If you want us to look at that, if you have any ideas or if you just want to say it is bad and to keep it that way and not try to address it because, as someone said, the unintended consequences of trying to fix it could be worse and we don't want to tackle that. That is a fine answer. What happens in this town is someone who is saying they want to get on a committee to deal with traffic – we have had eight and we can't reach a solution. If you have some suggestions on this particular item on Ocean so that we know what those are so that when it comes back next week we have those in our mind. If your answer is not to touch it at all, and she is not just talking about the path on the beach, and her

idea was about the sidewalk and possibly moving the rocks a little bit so there could be a place for bikes so that they aren't hitting the pedestrians and so the pedestrians can have their own sidewalk – tell the Council if you want that even looked at and if not, tell us that, too.

MSUC (Downey/Bailey) moved that the City Council reconsider this item on September 1.

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

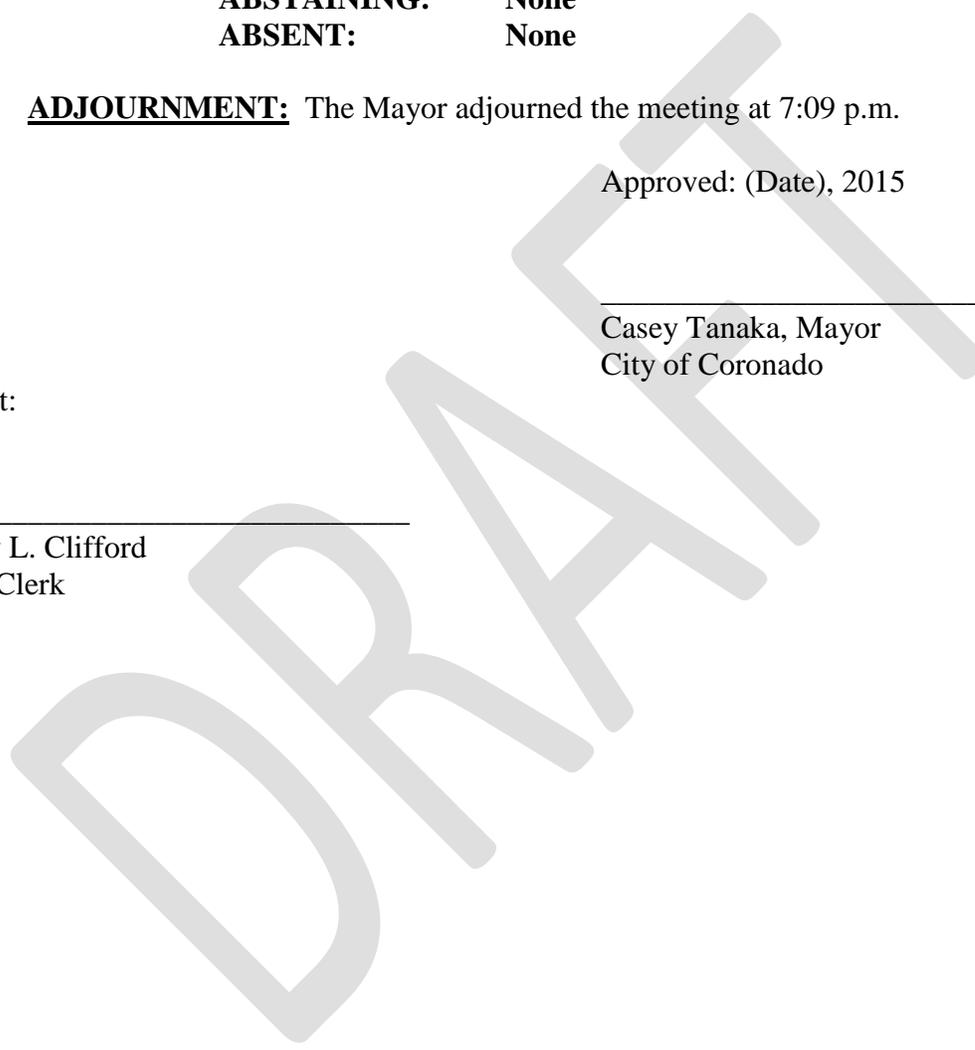
14. ADJOURNMENT: The Mayor adjourned the meeting at 7:09 p.m.

Approved: (Date), 2015

Casey Tanaka, Mayor
City of Coronado

Attest:

Mary L. Clifford
City Clerk



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

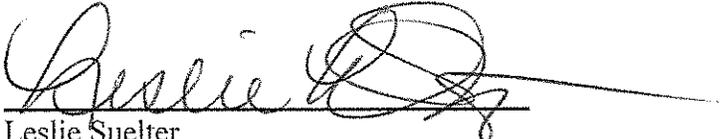
The City Council waives the reading of the full text of every ordinance contained in this agenda and approves the reading of the ordinance title only.

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Warrant List for
City Council Meeting
September 1, 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.

<u>Agency</u>	<u>Warrant(s)</u>	<u>Voucher(s)</u>
City of Coronado	10108604 - 10108797	V4007335 – V4007379
City of Coronado Acting as the Successor Agency to the Community Development Agency of the City of Coronado	90005583	None
Voided Warrant(s) and Voucher(s)	None	None


 Leslie Suelter
 City Treasurer

Approved by the City Council on _____

Mayor

SUNGARD FINANCE PLUS
 DATE: 08/25/2015
 TIME: 10:36:19

CITY OF CORONADO
 CHECK REGISTER - BY FUND

PAGE NUMBER: 1
 ACCTPAZ1

SELECTION CRITERIA: transact.check_no between '10108604' and '10108797'
 ACCOUNTING PERIOD: 2/16

FUND - 100 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CHECK	ACCT	DESCRIPTION	SALES TAX	AMOUNT
1011	10108604	08/13/15	10054	ACTION TROPHIES & E	100251	8560	SLVR NAME TAG W/ YR	0.00	9.18
1011	10108605	08/13/15	16890	AMERICAN MESSAGING	100251	8030	HCFA PAGERS 2015-8	0.00	145.33
1011	10108606	08/13/15	99520000	ARMANDO MARASCO	100	5200	14-238031 MARASCO	0.00	302.39
1011	10108607	08/13/15	15595	AT&T CALNET 2	100211	8320	VESTA EQUIP AUG15 #	0.00	84.00
1011	10108608	08/13/15	16285	ATEL COMMUNICATIONS	100211	8252	R&R UOF WALL MOUNT	0.00	421.37
1011	10108609	08/13/15	EE REIMB BILL CECIL		100370	8415	DISABLED ACCES COUR	0.00	60.00
1011	10108609	08/13/15	EE REIMB BILL CECIL		100370	8415	LICENSE RENWL-CECIL	0.00	300.00
TOTAL CHECK									
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1011	10108612	08/13/15	10306	CAL-AM WATER	(PUBLI 100313	8237	102 KINGSTON CT-NS	0.00	42.40
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1011	10108612	08/13/15	10306	CAL-AM WATER	(PUBLI 100313	8237	28 PORT OF SPAIN	0.00	87.84
1011	10108612	08/13/15	10306	CAL-AM WATER	(PUBLI 100313	8237	45 COR CAY BLVD	0.00	115.92
1011	10108612	08/13/15	10306	CAL-AM WATER	(PUBLI 100313	8237	34 1/2 HALF MOON	0.00	127.17
1011	10108612	08/13/15	10306	CAL-AM WATER	(PUBLI 100313	8237	426 ALAMEDA	0.00	142.99
1011	10108612	08/13/15	10306	CAL-AM WATER	(PUBLI 100313	8237	26 CORONADO CAYS BL	0.00	149.64
1011	10108612	08/13/15	10306	CAL-AM WATER	(PUBLI 100316	8237	506 OCEAN BLVD	0.00	2.29
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1011	10108612	08/13/15	10306	CAL-AM WATER	(PUBLI 100313	8237	730 ORANGE AVE	0.00	711.15

SELECTION CRITERIA: transact.check_no between '10108604' and '10108797'
 ACCOUNTING PERIOD: 2/16

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CHECK	ACCT	DESCRIPTION	SALES TAX	AMOUNT
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1011	10108612	08/13/15	10306	CAL-AM WATER (PUBLI	100313	8237	102 GRAND CARIBE CS	0.00	1,973.56
	TOTAL CHECK							0.00	31,491.58
1011	10108615	08/13/15	13535	CDW GOVERNMENT CENT	100145	8560	BATTERY CARTRIDGE	0.00	169.62
1011	10108615	08/13/15	13535	CDW GOVERNMENT CENT	100145	8560	HP TRANSRECEIVER	0.00	463.32
1011	10108615	08/13/15	13535	CDW GOVERNMENT CENT	100145	9043	HP MODULE	0.00	3,634.57
1011	10108615	08/13/15	13535	CDW GOVERNMENT CENT	100145	9043	FIREWALLS & SUBSCTR	0.00	19,767.00
	TOTAL CHECK							0.00	24,034.51
1011	10108616	08/13/15	11391	CITY OF SAN DIEGO T	100251	8251	1YR AED SVC CONTRAC	0.00	565.00
1011	10108618	08/13/15	10414	CODE PUBLISHING COM	100115	8030	MUNI CODE UPDATE #1	0.00	273.00
1011	10108619	08/13/15	10753	COMPLETE OFFICE (GR	100140	8560	RETRN OFFICE SUPPLI	0.00	-104.07
1011	10108619	08/13/15	10753	COMPLETE OFFICE (GR	100140	8560	OFFICE SUPPLIES	0.00	136.71
	TOTAL CHECK							0.00	32.64
1011	10108620	08/13/15	16297	CONCORD TECHNOLOGIE	100145	8030	FAX SVC-ALL DEPTS-J	0.00	120.00
1011	10108622	08/13/15	10457	CORONADO HARDWARE	100251	8250	MACK BENCH MATERIAL	0.00	29.45
1011	10108622	08/13/15	10457	CORONADO HARDWARE	100251	8250	MACK BENCH MATERIAL	0.00	11.33
	TOTAL CHECK							0.00	40.78
1011	10108623	08/13/15	12674	DEPARTMENT OF CONSU	100370	8415	K. ODIORNE RENEWAL	0.00	115.00
1011	10108627	08/13/15	15539	GLOBAL POWER GROUP,	100315	8030	STN 36 GEN REPAIR	0.00	1,045.56
1011	10108627	08/13/15	15539	GLOBAL POWER GROUP,	100315	8030	STATION 36 GEN SVC	0.00	333.69
	TOTAL CHECK							0.00	1,379.25
1011	10108628	08/13/15	10779	HEALTH DIMENSIONS,	100142	8065	HLTH & LIFESTYLE EXP	0.00	1,800.00
1011	10108629	08/13/15	10801	HOME DEPOT CREDIT S	100255	8555	VAC ACCESSORIES	0.00	14.01
1011	10108629	08/13/15	10801	HOME DEPOT CREDIT S	100255	8555	WET/DRY VAC	0.00	106.92
	TOTAL CHECK							0.00	120.93
1011	10108630	08/13/15	14685	INTERSTATE ALL BATT	100251	8250	5 CASES 9V BATTERY	0.00	105.62
1011	10108632	08/13/15	16987	IPS GROUP INC	100212	8030	METERS JULY 2015	0.00	287.71
1011	10108635	08/13/15	99520000	JOSEPHINE WALTERS-C	100	5200	14-393975 WALTERS-C	0.00	200.00
1011	10108639	08/13/15	11140	NELSON PHOTO SUPPLI	100211	8425	DEPT. PHOTO	0.00	1.07

CITY OF CORONADO
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FUND - 100 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CHECK	ACCT	----	DESCRIPTION	SALES TAX	AMOUNT
1011	10108641	08/13/15	11160	OFFICE DEPOT	100211	8561		INK PAD REPLACEMENT	0.00	6.47
1011	10108641	08/13/15	11160	OFFICE DEPOT	100211	8561		OFFICE SUPPLIES	0.00	47.89
	TOTAL CHECK								0.00	54.36
1011	10108642	08/13/15	99520000	OVERPAYMENT RECOVER	100	5200		14-80298 GARRY	0.00	1,086.02
1011	10108644	08/13/15	13097	POSTAL ANNEX+	100255	8400		JR. LG POSTAGE	0.00	6.22
1011	10108644	08/13/15	13097	POSTAL ANNEX+	100255	8400		JR. LG POSTAGE	0.00	24.85
1011	10108644	08/13/15	13097	POSTAL ANNEX+	100255	8400		JR. LG POSTAGE	0.00	26.82
	TOTAL CHECK								0.00	57.89
1011	10108645	08/13/15	16976	PRIMO INVESTIGATION	100216	8065		R. MADRID BACKGROUND	0.00	1,000.00
1011	10108645	08/13/15	16976	PRIMO INVESTIGATION	100216	8065		K. VLACH BACKGROUND	0.00	1,400.00
	TOTAL CHECK								0.00	2,400.00
1011	10108646	08/13/15	11198	PVP COMMUNICATIONS,	100212	8560		CABLE FOR MOTR HELM	0.00	955.41
1011	10108647	08/13/15	11301	QUILL CORPORATION	100251	8560		CREDIT PINK PPR	0.00	-34.41
1011	10108647	08/13/15	11301	QUILL CORPORATION	100251	8560		CREDIT LG STORAGE B	0.00	-17.27
1011	10108647	08/13/15	11301	QUILL CORPORATION	100251	8560		OFFICE SPPLS LG BOX	0.00	17.27
1011	10108647	08/13/15	11301	QUILL CORPORATION	100251	8560		OFFICE SPPLS PINK P	0.00	34.41
1011	10108647	08/13/15	11301	QUILL CORPORATION	100251	8560		FRONT OFFICE BOXES	0.00	114.83
	TOTAL CHECK								0.00	114.83
1011	10108648	08/13/15	16698	SAN DIEGO COUNTY SH	100211	8425		O'MALLEY BUS CARDS	0.00	60.65
1011	10108648	08/13/15	16698	SAN DIEGO COUNTY SH	100211	8425		ALARM RESPONSE CARD	0.00	105.27
	TOTAL CHECK								0.00	165.92
1011	10108649	08/13/15	99520000	SCAROB INC DBA MCDO	100	5200		15-125261 SEDER	0.00	91.04
1011	10108650	08/13/15	11425	SDG&E (CITY HALL AC	100125	8235		ELEC VEH CHRG STATI	0.00	208.28
1011	10108651	08/13/15	11430A	SDG&E (PUBLIC SERVI	100313	8235		1030 STAR PK	0.00	30.89
1011	10108651	08/13/15	11430A	SDG&E (PUBLIC SERVI	100313	8235		1050 ORANGE	0.00	1,849.51
1011	10108651	08/13/15	11430A	SDG&E (PUBLIC SERVI	100312	8235		1291 RH DANA	0.00	7.55
1011	10108651	08/13/15	11430A	SDG&E (PUBLIC SERVI	100313	8235		3251 HWY 75	0.00	8.62
1011	10108651	08/13/15	11430A	SDG&E (PUBLIC SERVI	100313	8235		549 3RD ST	0.00	8.62
	TOTAL CHECK								0.00	1,905.19
1011	10108652	08/13/15	99520000	SHARON LOWDERMILK	100	5200		14-402704 LOWDERMIL	0.00	269.00
1011	10108652	08/13/15	99520000	SHARON LOWDERMILK	100	5200		15-62261 LOWDERMILK	0.00	77.99
1011	10108652	08/13/15	99520000	SHARON LOWDERMILK	100	5200		15-1269 LOWDERMILK	0.00	220.00
	TOTAL CHECK								0.00	566.49
1011	10108653	08/13/15	13728	SOUTHWESTERN COLLEG	100251	8560		4 CPR/ARD CARDS 15-	0.00	28.00
1011	10108656	08/13/15	15878	TERRA BELLA NURSERY	100313	8535		PLANT MATERIAL	0.00	1,002.24
1011	10108659	08/13/15	16077	THOMAS INDUSTRIAL W	100251	8250		36/37 WSHR TNK RNTL	0.00	70.00
1011	10108660	08/13/15	17040	TRANSUNION RISK & A	100211	8320		832889 JUNE 2015	0.00	16.25
1011	10108660	08/13/15	17040	TRANSUNION RISK & A	100211	8320		832889 JULY 2015	0.00	11.75

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CHECK	ACCT	----	DESCRIPTION----	SALES TAX	AMOUNT
TOTAL CHECK										
1011	10108661	08/13/15	99520000	TRICARE NORTH REGIO 100		5200		13-318252 DOGGETT	0.00	28.00
1011	10108662	08/13/15	16934	TRITON ENGINEERS, I 100		2071		FIMBRES DOCK	0.00	178.75
1011	10108662	08/13/15	16934	TRITON ENGINEERS, I 100		2071		4 GREEN TURTLE MOLT	0.00	178.75
1011	10108662	08/13/15	16934	TRITON ENGINEERS, I 100		2071		9 BLUE ANCHOR MEISL	0.00	178.75
1011	10108662	08/13/15	16934	TRITON ENGINEERS, I 100		2071		48 SPINNAKER MURPHY	0.00	178.75
TOTAL CHECK									0.00	715.00
1011	10108665	08/13/15	14225	US BANK (IMPAC GOV 100311		8560		ERGONOMIC -KIM G	0.00	1,236.21
1011	10108665	08/13/15	14225	US BANK (IMPAC GOV 100216		8065		OUT OF STATE BGI ME	0.00	7.50
1011	10108665	08/13/15	14225	US BANK (IMPAC GOV 100216		8065		OUT OF STATE BGI ME	0.00	10.09
1011	10108665	08/13/15	14225	US BANK (IMPAC GOV 100216		8065		OUT OF STATE BGI ME	0.00	12.27
1011	10108665	08/13/15	14225	US BANK (IMPAC GOV 100216		8065		OUT OF STATE BGI ME	0.00	12.47
1011	10108665	08/13/15	14225	US BANK (IMPAC GOV 100216		8065		FUEL-RENTAL BACKGRO	0.00	21.21
1011	10108665	08/13/15	14225	US BANK (IMPAC GOV 100216		8065		FUEL-RENTAL BACKGRO	0.00	24.34
1011	10108665	08/13/15	14225	US BANK (IMPAC GOV 100216		8065		FUEL-RENTAL/BACKGRO	0.00	26.24
1011	10108665	08/13/15	14225	US BANK (IMPAC GOV 100216		8400		POSTAGE VIC 2015-12	0.00	100.48
1011	10108665	08/13/15	14225	US BANK (IMPAC GOV 100216		8065		HOTEL 6/22-6/23-BAC	0.00	182.60
1011	10108665	08/13/15	14225	US BANK (IMPAC GOV 100216		8065		RENTAL CAR-BACKGROU	0.00	196.69
1011	10108665	08/13/15	14225	US BANK (IMPAC GOV 100216		8065		HOTEL 6/24 BACKGROU	0.00	273.66
1011	10108665	08/13/15	14225	US BANK (IMPAC GOV 100314		8560		KEY	0.00	6.79
1011	10108665	08/13/15	14225	US BANK (IMPAC GOV 100312		8255		CLAYTONS LINE SIGNS	0.00	32.40
1011	10108665	08/13/15	14225	US BANK (IMPAC GOV 100313		8560		DMV MEDICAL	0.00	70.00
1011	10108665	08/13/15	14225	US BANK (IMPAC GOV 100313		8255		WATER CONSV SIGNS	0.00	419.90
1011	10108665	08/13/15	14225	US BANK (IMPAC GOV 100211		8241		STAMPS.COM SUBSCRIP	0.00	24.99
1011	10108665	08/13/15	14225	US BANK (IMPAC GOV 100211		8415		FOOD FOR CITE DAY-D	0.00	100.00
1011	10108665	08/13/15	14225	US BANK (IMPAC GOV 100211		8560		SPECIAL OLYMPIC SIG	0.00	144.05
1011	10108665	08/13/15	14225	US BANK (IMPAC GOV 100212		8570		4TH OF JULY SUPPLIE	0.00	158.58
1011	10108665	08/13/15	14225	US BANK (IMPAC GOV 100211		8400		POSTAGE REFILL	0.00	200.00
1011	10108665	08/13/15	14225	US BANK (IMPAC GOV 100212		8560		KEVLARSUIT-2 DEPOSI	0.00	1,521.48
1011	10108665	08/13/15	14225	US BANK (IMPAC GOV 100110		8415		RECOG CEREMONY-MAYO	0.00	40.00
1011	10108665	08/13/15	14225	US BANK (IMPAC GOV 100140		8560		SENTRY SAFE - VAULT	0.00	102.59
1011	10108665	08/13/15	14225	US BANK (IMPAC GOV 100315		8560		CLEAN PLAQ LIBRARY	0.00	300.00
1011	10108665	08/13/15	14225	US BANK (IMPAC GOV 100311		8560		55 GAL BARRELS	0.00	421.20
1011	10108665	08/13/15	14225	US BANK (IMPAC GOV 100211		8250		EVIDENCE FRIDG REPA	0.00	685.00
1011	10108665	08/13/15	14225	US BANK (IMPAC GOV 100211		8510		RIFLE PARTS-INVESTI	0.00	1,367.84
TOTAL CHECK									0.00	7,698.58
1011	10108666	08/13/15	99520000	VIASAT C/O ANTHEM B 100		5200		14-180787 RIVADENEI	0.00	828.30
1011	10108666	08/13/15	99520000	VIASAT C/O ANTHEM B 100		5200		14-180789 RIVERA	0.00	1,026.79
TOTAL CHECK									0.00	1,855.09
1011	10108667	08/13/15	99520000	WASHINGTON NATIONAL 100		5200		14-77905 SCHUBERT	0.00	116.39
1011	10108668	08/13/15	16997	WORLD ADVANCEMENT O 100251		8030		15-7 ONSCENE SVC/SP	0.00	486.65
1011	10108670	08/13/15	14966	WINZER CORPORATION 100251		8560		JANIT SUPPLIES	0.00	368.40
1011	10108671	08/13/15	13279	WITTMAN ENTERPRISES 100251		8030		JULY 15 AMB BILLING	0.00	3,080.00

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FUND - 100 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR NAME	BUDGET CHECK	ACCT	DESCRIPTION	SALES TAX	AMOUNT
1011	10108675	08/13/15	TUITION COON, JANET D.	100115	8415	5/23/06 - REL/333	0.00	1,000.00
1011	10108680	08/20/15	10071 AIRGAS USA, LLC	100251	8580	2015-8 O2 TANK RNTL	0.00	306.99
1011	10108681	08/20/15	15022 AIS-AMERICAN INTERN	100145	8321	INTERNET SVC-SEP 15	0.00	1,086.00
1011	10108688	08/20/15	16285 ATEL COMMUNICATIONS	100145	8320	SEP-OCT PHONE MAINT	0.00	1,635.00
1011	10108689	08/20/15	10177 BAKER & TAYLOR, INC.	100550	8505	JUVENILE BOOKS	0.00	162.85
1011	10108689	08/20/15	10177 BAKER & TAYLOR, INC.	100550	8505	JUVENILE BOOKS	0.00	629.06
	TOTAL CHECK						0.00	791.91
1011	10108691	08/20/15	14465 BKM OFFICEWORKS	100140	8560	DELIVERY AND INSTAL	0.00	768.25
1011	10108694	08/20/15	10303 CAL-AM WATER (CITY)	100125	8237	CH WATER - AUG '15	0.00	56.59
1011	10108694	08/20/15	10303 CAL-AM WATER (CITY)	100125	8237	IRRIGATION - JULY '	0.00	144.06
1011	10108694	08/20/15	10303 CAL-AM WATER (CITY)	100125	8237	CH WATER - JULY '15	0.00	637.40
	TOTAL CHECK						0.00	838.05
1011	10108695	08/20/15	10310 CAL-AM WATER (FIRE)	100255	8237	LG SPRINKLERS 2015-	0.00	28.96
1011	10108695	08/20/15	10310 CAL-AM WATER (FIRE)	100251	8237	HQ SPRINKLERS 2015-	0.00	28.96
1011	10108695	08/20/15	10310 CAL-AM WATER (FIRE)	100251	8237	HQ H2O 2015-7	0.00	238.55
	TOTAL CHECK						0.00	296.47
1011	10108696	08/20/15	10304 CAL-AM WATER (POLIC)	100211	8237	FIRE SPRINK AUG15#2	0.00	56.59
1011	10108696	08/20/15	10304 CAL-AM WATER (POLIC)	100213	8237	ACF JULY2015 #1	0.00	87.37
	TOTAL CHECK						0.00	143.96
1011	10108698	08/20/15	15252 CALIFORNIA DEPT OF	100	2098	D KELLY INCOME WTHL	0.00	825.25
1011	10108700	08/20/15	15731 CHEVRON AND TEXACO	100211	8530	FUEL CHARGES	0.00	291.39
1011	10108701	08/20/15	15305 CINTAS CORPORATION	100251	8385	CAYS TWL SVC 081215	0.00	41.15
1011	10108701	08/20/15	15305 CINTAS CORPORATION	100251	8385	HQ TWL SVC 081215	0.00	50.27
1011	10108701	08/20/15	15305 CINTAS CORPORATION	100251	8385	HQ TWL MAT SVC 0805	0.00	88.98
1011	10108701	08/20/15	15305 CINTAS CORPORATION	100251	8385	CAYS TWL MAT SVC 85	0.00	116.40
	TOTAL CHECK						0.00	296.80
1011	10108703	08/20/15	16976 CODE 4 LIVE SCAN	100142	8065	FNGRPRNT BCKGRND FE	0.00	90.00
1011	10108704	08/20/15	10753 COMPLETE OFFICE (GR	100125	8561	COPY PAPER - CH	0.00	156.27
1011	10108705	08/20/15	10463 CORONADO LOCK AND K	100251	8252	CAYS GEN LOCK BOX	0.00	44.82
1011	10108709	08/20/15	11400 COUNTY OF SAN DIEGO	100212	8030	JULY 2015 COURT FEE	0.00	6,490.00
1011	10108713	08/20/15	16756 CRYSTAL CLEAN CAR W	100212	8250	PD JULY 2015 CARWAS	0.00	135.00
1011	10108715	08/20/15	10551 DIAMOND ENVIRONMENT	100315	8030	102 CAYS BLVD	0.00	225.81
1011	10108715	08/20/15	10551 DIAMOND ENVIRONMENT	100311	8570	4TH JULY	0.00	370.40
1011	10108715	08/20/15	10551 DIAMOND ENVIRONMENT	100311	8570	CONCERTS PARK	0.00	1,810.33
1011	10108715	08/20/15	10551 DIAMOND ENVIRONMENT	100315	8030	PRT SVC	0.00	4,497.00

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FUND - 100 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR NAME	BUDGET CHECK	ACCT	DESCRIPTION	SALES TAX	AMOUNT
1011	10108715	08/20/15	DIAMOND ENVIRONMENT	100311	8570	4TH JULY	0.00	4,884.60
	TOTAL CHECK						0.00	11,788.14
1011	10108716	08/20/15	EE REIMB DOROSAN, ANDREW	100251	8250	MEDICINE BALL RACK	0.00	120.00
1011	10108716	08/20/15	EE REIMB DOROSAN, ANDREW	100251	8415	PM STATE CERT	0.00	200.00
	TOTAL CHECK						0.00	320.00
1011	10108717	08/20/15	EAGLE NEWSPAPER LLC	100115	8030	1/5H DISPLAY AD	0.00	369.00
1011	10108717	08/20/15	EAGLE NEWSPAPER LLC	100115	8030	1/5H DISPLAY AD	0.00	369.00
	TOTAL CHECK						0.00	738.00
1011	10108724	08/20/15	GOVT STAFFING SERVI	100140	8030	ACCT TECH-MARTINET	0.00	2,625.00
1011	10108725	08/20/15	GRAINGER	100314	8560	PARTS RETURN	0.00	-125.93
1011	10108725	08/20/15	GRAINGER	100315	8252	FACILITIES STOCK	0.00	192.29
1011	10108725	08/20/15	GRAINGER	100316	8560	PPE GLOVES	0.00	411.00
1011	10108725	08/20/15	GRAINGER	100313	8560	PPE GLOVES	0.00	411.27
	TOTAL CHECK						0.00	888.63
1011	10108728	08/20/15	IPM LITHOGRAPHICS,	100120	8560	TR/JT BUSINESS CARD	0.00	149.04
1011	10108734	08/20/15	JGC GOVERNMENT RELA	100110	8030	ADVOCACY FEE-JULY	0.00	4,000.00
1011	10108738	08/20/15	KRONOS, INC.	100145	8030	WORKFRCE READY PROD	0.00	1,606.19
1011	10108739	08/20/15	KYOCERA DOCUMENT SO	100550	8251	COPIER USAGE-JUN 15	0.00	166.51
1011	10108739	08/20/15	KYOCERA DOCUMENT SO	100211	8251	COPIER USAGE-JUN 15	0.00	359.31
	TOTAL CHECK						0.00	525.82
1011	10108741	08/20/15	LEWTON, BRIAN	100145	8321	TIME WARNR 8/6-9/5/	0.00	49.99
1011	10108742	08/20/15	LIFE ASSIST, INC.	100251	8580	EMS SUPPLIES	0.00	61.10
1011	10108742	08/20/15	LIFE ASSIST, INC.	100251	8580	EMS SUPPLIES	0.00	442.26
	TOTAL CHECK						0.00	503.36
1011	10108743	08/20/15	LLOYD PEST CONTROL	100211	8030	PEST CONTROL JULY20	0.00	157.00
1011	10108748	08/20/15	METRO AUTO PARTS DI	100314	8250	2-12 BATTERY	0.00	242.27
1011	10108748	08/20/15	METRO AUTO PARTS DI	100314	8250	CORE RETURN	0.00	-81.75
1011	10108748	08/20/15	METRO AUTO PARTS DI	100314	8250	7-23 BATTERY	0.00	73.30
1011	10108748	08/20/15	METRO AUTO PARTS DI	100314	8250	2-33 BATTERY	0.00	201.15
	TOTAL CHECK						0.00	434.97
1011	10108751	08/20/15	NEXLEVEL INFORMATIO	100145	8030	CONSULTANT-LANG	0.00	5,250.00
1011	10108754	08/20/15	OFFICE DEPOT	100211	8561	LAMINATING POUCHES	0.00	83.14
1011	10108755	08/20/15	PETTY CASH - POLICE	100211	8414	MILEAGE SD FUSION	0.00	0.32
1011	10108755	08/20/15	PETTY CASH - POLICE	100211	8414	MILEAGE SD FUSION	0.00	5.63
1011	10108755	08/20/15	PETTY CASH - POLICE	100211	8414	MILEAGE RCS COUNSOL	0.00	7.92
1011	10108755	08/20/15	PETTY CASH - POLICE	100211	8400	SHIP BADGE FOR CHAN	0.00	9.17
1011	10108755	08/20/15	PETTY CASH - POLICE	100211	8400	SHIP BADGE FOR CHAN	0.00	9.17

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CHECK	ACCT	----	DESCRIPTION	----	SALES TAX	AMOUNT
1011	10108755	08/20/15	10006	PETTY CASH - POLICE	100211	8414		MILEAGE SD-LECC TRA		0.00	9.79
1011	10108755	08/20/15	10006	PETTY CASH - POLICE	100211	8530		FUEL		0.00	10.01
1011	10108755	08/20/15	10006	PETTY CASH - POLICE	100211	8415		MILEAGE		0.00	10.44
1011	10108755	08/20/15	10006	PETTY CASH - POLICE	100211	8400		SHIP BADGE FOR CHAN		0.00	10.96
1011	10108755	08/20/15	10006	PETTY CASH - POLICE	100211	8415		RESERVE CMDR MEETIN		0.00	13.27
1011	10108755	08/20/15	10006	PETTY CASH - POLICE	100211	8415		PARKING CIVIL SUBPO		0.00	14.00
1011	10108755	08/20/15	10006	PETTY CASH - POLICE	100211	8560		16GB MEMORY CARD		0.00	14.03
1011	10108755	08/20/15	10006	PETTY CASH - POLICE	100211	8560		CAT FOOD		0.00	16.73
1011	10108755	08/20/15	10006	PETTY CASH - POLICE	100211	8415		RESERVE CMDR MEETIN		0.00	17.63
1011	10108755	08/20/15	10006	PETTY CASH - POLICE	100211	8400		SHIP BADGE FOR CHAN		0.00	17.80
1011	10108755	08/20/15	10006	PETTY CASH - POLICE	100211	8400		SHIP BADGE FOR CHAN		0.00	17.80
1011	10108755	08/20/15	10006	PETTY CASH - POLICE	100211	8415		MILEAGE		0.00	18.21
1011	10108755	08/20/15	10006	PETTY CASH - POLICE	100211	8560		PHONE CHARGER		0.00	21.59
1011	10108755	08/20/15	10006	PETTY CASH - POLICE	100211	8535		BAIT BIKE LOCKS		0.00	24.92
1011	10108755	08/20/15	10006	PETTY CASH - POLICE	100211	8414		MILEAGE FIREARMS TR		0.00	47.78
1011	10108755	08/20/15	10006	PETTY CASH - POLICE	100211	8415		CITE DAY REFRESHMEN		0.00	80.01
	TOTAL CHECK									0.00	377.18
1011	10108759	08/20/15	12517	PMW ASSOCIATES INC	100142	8030		HARASS PREV. TRAINI		0.00	1,100.00
1011	10108761	08/20/15	15136	PSOMAS	100	2072		PC2014-14 FINAL MAP		0.00	2,000.00
1011	10108762	08/20/15	11301	QUILL CORPORATION	100251	8560		CREDIT COPY PPR		0.00	-53.35
1011	10108762	08/20/15	11301	QUILL CORPORATION	100251	8560		OFFICE SUPPLIES		0.00	13.27
1011	10108762	08/20/15	11301	QUILL CORPORATION	100251	8560		OFFICE SUPPLIES		0.00	59.33
1011	10108762	08/20/15	11301	QUILL CORPORATION	100251	8560		OFFICE SUPPLIES		0.00	160.20
	TOTAL CHECK									0.00	179.45
1011	10108763	08/20/15	16124	RAYNE	100211	8415		PD DRINK WATER AUG1		0.00	109.50
1011	10108765	08/20/15	11377	SAFETY-KLEEN CORP	100313	8030		PARTS WASHING		0.00	248.40
1011	10108766	08/20/15	11774	SAN DIEGO FRICTION	100316	8250		14-3 RAKE		0.00	276.76
1011	10108767	08/20/15	16974	SAN DIEGO MOBILE NO	100142	8065		FNGRPRNT BCKGRND FE		0.00	15.00
1011	10108767	08/20/15	16974	SAN DIEGO MOBILE NO	100142	8065		FNGRPRNT BCKGRND FE		0.00	15.00
	TOTAL CHECK									0.00	30.00
1011	10108768	08/20/15	16845	SAN DIEGO MTS	100120	8410		SUMMER SHUTTLE-JUNE		0.00	23,010.18
1011	10108769	08/20/15	11683	SAN DIEGO UNION-TRI	100125	8560		1 YR NWSPR SUBSCRIP		0.00	466.03
1011	10108770	08/20/15	11426	SDG&E-(FIRE SRV ACC	100251	8236		CAYS GAS 2015-7		0.00	59.79
1011	10108770	08/20/15	11426	SDG&E-(FIRE SRV ACC	100251	8235		CAYS ELEC 2015-7		0.00	989.34
	TOTAL CHECK									0.00	1,049.13
1011	10108771	08/20/15	11429	SDG&E-(LIBRARY ACCT	100550	8235		LIB ELECTR SERV 6/1		0.00	5,913.46
1011	10108774	08/20/15	11504	SHRED-IT SAN DIEGO	100251	8030		HQ SHREDDING 2015-8		0.00	39.51
1011	10108775	08/20/15	17043	SHRED-IT USA	100211	8241		AUG 2015 SHRED SVC		0.00	92.91

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1011	10108779	08/20/15	11547	SOUTH BAY MOTORSPOR	100212	8250	30003524 R&R TIRES	0.00	413.70
1011	10108779	08/20/15	11547	SOUTH BAY MOTORSPOR	100212	8250	28640 SVC/R&R SEAL/	0.00	1,433.98
	TOTAL CHECK							0.00	1,847.68
1011	10108780	08/20/15	10316	ST OF CA DEPT OF JU	100216	8065	LIVESCAN JULY2015	0.00	352.00
1011	10108781	08/20/15	10478	STABLES ADVANTAGE	100211	8561	OFFICE SUPPLIES	0.00	217.56
1011	10108786	08/20/15	16248	THOMSON REUTERS (ED	100211	8320	JULY 2015	0.00	294.45
1011	10108788	08/20/15	13650	UCSD CENTER FOR OCC	100142	8065	PREEMPLOY BCKGRND	0.00	760.00
1011	10108788	08/20/15	13650	UCSD CENTER FOR OCC	100142	8065	PREEMPLOY MED BCKGR	0.00	255.00
1011	10108788	08/20/15	13650	UCSD CENTER FOR OCC	100142	8065	PREEMPLOY MED BCKGRN	0.00	738.00
	TOTAL CHECK							0.00	1,753.00
1011	10108792	08/20/15	14225	US BANK (IMPAC GOV	100211	8565	CIP GIVE-AWAY	0.00	48.59
1011	10108792	08/20/15	14225	US BANK (IMPAC GOV	100211	8414	TUITION SO MANAGING	0.00	349.00
1011	10108792	08/20/15	14225	US BANK (IMPAC GOV	100211	8414	TUITION MH COPSWEST	0.00	400.00
1011	10108792	08/20/15	14225	US BANK (IMPAC GOV	100120	8415	CREDIT-BK AIRFARE	0.00	-540.00
1011	10108792	08/20/15	14225	US BANK (IMPAC GOV	100120	8415	BK-ICMA SESSION FEE	0.00	35.00
1011	10108792	08/20/15	14225	US BANK (IMPAC GOV	100110	8415	LUNCH-SPECIAL CC MT	0.00	35.48
1011	10108792	08/20/15	14225	US BANK (IMPAC GOV	100120	8415	BK-AIRFARE ICMA CON	0.00	233.20
1011	10108792	08/20/15	14225	US BANK (IMPAC GOV	100120	8415	TR-AIRFARE LOCC CON	0.00	546.00
1011	10108792	08/20/15	14225	US BANK (IMPAC GOV	100120	8415	BK-ICMA CONF REG.	0.00	890.00
1011	10108792	08/20/15	14225	US BANK (IMPAC GOV	100110	8415	BREAKFAST MTG-ZOTOF	0.00	33.26
1011	10108792	08/20/15	14225	US BANK (IMPAC GOV	100110	8415	MAYORS/MGRS LUNCHEO	0.00	128.00
1011	10108792	08/20/15	14225	US BANK (IMPAC GOV	100251	8415	MAYORS/MGRS LUNCHEO	0.00	234.40
1011	10108792	08/20/15	14225	US BANK (IMPAC GOV	100255	8415	COFFEE-GIS STRNG CO	0.00	14.95
1011	10108792	08/20/15	14225	US BANK (IMPAC GOV	100255	8415	BIKE SEAT/BTTLE CAR	0.00	37.80
1011	10108792	08/20/15	14225	US BANK (IMPAC GOV	100251	8415	MEAL-JULATH EOC STA	0.00	45.20
1011	10108792	08/20/15	14225	US BANK (IMPAC GOV	100251	8250	HYDRANT HOSE ADAPTO	0.00	45.63
1011	10108792	08/20/15	14225	US BANK (IMPAC GOV	100251	8530	FUEL-CITY VEHICLE	0.00	51.83
1011	10108792	08/20/15	14225	US BANK (IMPAC GOV	100251	8530	FUEL-CITY VEHICLE	0.00	54.06
1011	10108792	08/20/15	14225	US BANK (IMPAC GOV	100255	8250	WHL BEARINGS, PRSS GA	0.00	55.07
1011	10108792	08/20/15	14225	US BANK (IMPAC GOV	100255	8565	RFRSHMTS-JR LFGRD CO	0.00	95.23
1011	10108792	08/20/15	14225	US BANK (IMPAC GOV	100251	8250	FLSHLGT & BATTERY	0.00	118.37
1011	10108792	08/20/15	14225	US BANK (IMPAC GOV	100251	8250	WASH/DETAIL-CITY VE	0.00	176.36
1011	10108792	08/20/15	14225	US BANK (IMPAC GOV	100251	8560	3 TOPLESS BOARD BAG	0.00	179.99
1011	10108792	08/20/15	14225	US BANK (IMPAC GOV	100314	8250	ENG SAM RFR/REFRBSH	0.00	246.37
1011	10108792	08/20/15	14225	US BANK (IMPAC GOV	100255	8560	10 RESCUE BUOY-TUBE	0.00	307.03
1011	10108792	08/20/15	14225	US BANK (IMPAC GOV	100212	8250	PHYSICAL TRNG EQPMT	0.00	562.90
1011	10108792	08/20/15	14225	US BANK (IMPAC GOV	100212	8570	4TH OF JULY SUPPLIE	0.00	860.05
1011	10108792	08/20/15	14225	US BANK (IMPAC GOV	100212	8570	4TH OF JULY SUPPLIE	0.00	61.96
1011	10108792	08/20/15	14225	US BANK (IMPAC GOV	100120	8415	LUNCH - DAVE MORGAN	0.00	216.53
1011	10108792	08/20/15	14225	US BANK (IMPAC GOV	100120	8415	BREAKFAST - MAURER	0.00	26.79
	TOTAL CHECK							0.00	44.88
								0.00	5,593.93
1011	10108795	08/20/15	15865	WESTERN PUMP, INC	100314	8525	SHOP REPAIR GREASE	0.00	1,020.99
1011	10108796	08/21/15	14339	COUNTY OF SAN DIEGO	100315	8030	PLAN CHECK FEES	0.00	288.00

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1011	10108797	08/21/15	16936 FEHR & PEERS	100370	8065	3RD/4TH TRAF CALM J	0.00	3,355.00		
TOTAL CASH ACCOUNT								0.00	179,324.70	
TOTAL FUND								0.00	179,324.70	

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CHECK	ACCT	----	DESCRIPTION	----	SALES TAX	AMOUNT
1012	10108674	08/13/15	11999	CALPERS LONG-TERM C 102		2027	DED:6650	PERS-LONG		0.00	443.30
1012	10108676	08/13/15	11986	ST OF CA - FRANCHIS 102		2028	DED:1500	WAGE ASSGN		0.00	50.00
1012	10108677	08/13/15	16884	THOMAS H BILLINGSLE 102		2028	DED:1202	WAGE ASSGN		0.00	189.22
TOTAL CASH ACCOUNT											
TOTAL FUND											
682.52											

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CHECK	ACCT	----	DESCRIPTION	SALES TAX	AMOUNT
1011	10108678	08/20/15	99550000	ADRIENNE MCCULLOUGH	106512	8565		ARMCHAIR TRAVEL REI	0.00	206.32
1011	10108679	08/20/15	10068	AGRICULTURAL PEST C	106515	8030		SR CTR	0.00	55.00
1011	10108679	08/20/15	10068	AGRICULTURAL PEST C	106512	8030		YOUTH COTTAGE SVCS	0.00	30.00
	TOTAL CHECK								0.00	85.00
1011	10108680	08/20/15	10071	AIRGAS USA, LLC	106515	8501		CO2	0.00	42.78
1011	10108682	08/20/15	99550000	AMANDA CHICOINE	106	2050		APP REFUND 8/11/15	0.00	25.00
1011	10108683	08/20/15	17095	AMERICAN CHESS INST	106512	8067		VIDEO GAME CAMP	0.00	1,900.00
1011	10108683	08/20/15	17095	AMERICAN CHESS INST	106512	8067		MINECRAFT 8/3-8/7	0.00	2,064.00
	TOTAL CHECK								0.00	3,964.00
1011	10108684	08/20/15	99550000	ANDREA HERNANDEZ	106	2050		RENTAL REF 8/4/15	0.00	500.00
1011	10108685	08/20/15	99550000	ASHLEY IGNACIO	106	2050		RENTAL REF 8/13/15	0.00	400.00
1011	10108686	08/20/15	99550000	ASSOCIATED STUDENTS	106513	8570		AQUATICS CAMP	0.00	390.00
1011	10108692	08/20/15	10213	BLACKIE'S TROPHIES	106511	8560		NAME PLATES	0.00	44.28
1011	10108697	08/20/15	10305	CAL-AM WATER (RECRE	106513	8237		1845 4 FIRE SPRINKL	0.00	28.96
1011	10108697	08/20/15	10305	CAL-AM WATER (RECRE	106515	8237		1845 6 FIRE SPRINKL	0.00	56.59
1011	10108697	08/20/15	10305	CAL-AM WATER (RECRE	106514	8237		1501 GLORIETTA BLVD	0.00	71.02
1011	10108697	08/20/15	10305	CAL-AM WATER (RECRE	106516	8237		BOATHOUSE	0.00	82.76
1011	10108697	08/20/15	10305	CAL-AM WATER (RECRE	106516	8237		CLUB ROOM/BOATHOUSE	0.00	216.07
1011	10108697	08/20/15	10305	CAL-AM WATER (RECRE	106513	8237		1845 D POOL/IRRIGAT	0.00	227.30
1011	10108697	08/20/15	10305	CAL-AM WATER (RECRE	106515	8237		COTTAGE RESTROOMS	0.00	384.60
1011	10108697	08/20/15	10305	CAL-AM WATER (RECRE	106515	8237		1845 A NORTH SIDE	0.00	463.25
1011	10108697	08/20/15	10305	CAL-AM WATER (RECRE	106515	8237		1845 B SOUTH SIDE	0.00	1,266.58
1011	10108697	08/20/15	10305	CAL-AM WATER (RECRE	106513	8237		1845 C POOL	0.00	4,547.34
	TOTAL CHECK								0.00	7,344.47
1011	10108699	08/20/15	99550000	CHAD DODSON	106	2050		APP REFUND	0.00	25.00
1011	10108704	08/20/15	10753	COMPLETE OFFICE (GR	106511	8561		PAPER	0.00	76.96
1011	10108704	08/20/15	10753	COMPLETE OFFICE (GR	106515	8560		FACILITIES SUPPLIES	0.00	217.25
1011	10108704	08/20/15	10753	COMPLETE OFFICE (GR	106511	8560		POST ITS	0.00	19.43
	TOTAL CHECK								0.00	313.64
1011	10108705	08/20/15	10463	CORONADO LOCK AND K	106513	8560		KEY	0.00	3.24
1011	10108706	08/20/15	14523	CORONADO SURFING AC	106512	8067		SURF CAMP 8/3-8/7	0.00	2,760.00
1011	10108707	08/20/15	10480	CAPITAL ONE COMMERC	106512	8565		PRESCHOOL CLASSES	0.00	67.09
1011	10108707	08/20/15	10480	CAPITAL ONE COMMERC	106512	8565		SKATEPARK	0.00	76.68
1011	10108707	08/20/15	10480	CAPITAL ONE COMMERC	106512	8565		PRESCHOOL CLASSES	0.00	93.32
1011	10108707	08/20/15	10480	CAPITAL ONE COMMERC	106512	8565		PRE CLASSES	0.00	101.77
1011	10108707	08/20/15	10480	CAPITAL ONE COMMERC	106512	8565		SKATEPARK	0.00	103.48
1011	10108707	08/20/15	10480	CAPITAL ONE COMMERC	106512	8565		CAMP CORONADO	0.00	187.58
	TOTAL CHECK								0.00	629.92

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR NAME	BUDGET CHECK	ACCT	----	DESCRIPTION	----	SALES TAX	AMOUNT
1011	10108710	08/20/15	11402 COUNTY OF SAN DIEGO	106515	8395		HEALTH CODE RENEWAL		0.00	593.00
1011	10108711	08/20/15	99550000 COVERALL NORTH AMER	106515	8030		COMM CTR CLEANING		0.00	690.00
1011	10108712	08/20/15	10333 CALIFORNIA PARK & R	106511	8415		CPRS RENEWAL		0.00	480.00
1011	10108713	08/20/15	16756 CRYSTAL CLEAN CAR W	106512	8250		REC JULY2015 CARWAS		0.00	10.00
1011	10108714	08/20/15	99550000 DALE SOKOLOV	106	2050		STORAGE CONTRACT RE		0.00	250.00
1011	10108718	08/20/15	14333 ELITE SHOW SERVICES	106	2051		SEC SVCS JULY		0.00	2,912.08
1011	10108719	08/20/15	99550000 EVAN HUGHES	106	2050		RENTAL REF 8/10/15		0.00	100.00
1011	10108722	08/20/15	15194 GEARY, NEAL	106512	8067		SURF CAMP 8/3-8/7		0.00	1,800.00
1011	10108723	08/20/15	99550000 GINA MODELO SELGRAT	106	2050		RENTAL APP 8/8/15		0.00	25.00
1011	10108726	08/20/15	16825 HEART2ART	106512	8067		TWIRL SPIN JUMP		0.00	375.00
1011	10108726	08/20/15	16825 HEART2ART	106512	8067		SUPER HERO CAMP		0.00	475.00
1011	10108726	08/20/15	16825 HEART2ART	106512	8067		CHEER/ACRO CAMP		0.00	1,125.00
1011	10108726	08/20/15	16825 HEART2ART	106512	8067		HIP HOP FREESTYLE		0.00	1,425.00
	TOTAL CHECK								0.00	3,400.00
1011	10108728	08/20/15	13527 IPM LITHOGRAPHICS,	106511	8425		BUSINESS CARDS		0.00	74.52
1011	10108732	08/20/15	99550000 JENNIFER BERRY	106	2050		RENTAL REF 8/10/15		0.00	755.00
1011	10108733	08/20/15	99550000 JENNIFER DOYLE	106	2050		RENTAL REF 8/13/15		0.00	500.00
1011	10108735	08/20/15	14955 ROBERTA J ASH DOHER	106512	8067		MINI TNT		0.00	1,056.00
1011	10108735	08/20/15	14955 ROBERTA J ASH DOHER	106512	8067		TNT		0.00	2,496.00
	TOTAL CHECK								0.00	3,552.00
1011	10108736	08/20/15	99550000 KE MA	106	2050		RENTAL REFUN 8/13/1		0.00	200.00
1011	10108740	08/20/15	99550000 LESLEY SCHWANKE	106	2050		RENTAL REF 8/13/15		0.00	800.00
1011	10108742	08/20/15	10979 LIFE ASSIST, INC.	106513	8595		STRAP		0.00	64.45
1011	10108744	08/20/15	99550000 LUCY HUTCHINSON	106	2050		CLASS REFUND 8/4/15		0.00	80.00
1011	10108745	08/20/15	11029 MARINE RESCUE PRODU	106513	8595		RESCUE SUPPLIES		0.00	205.45
1011	10108747	08/20/15	16827 MASTER SPORTS	106512	8067		BBALL 7/6-7/10		0.00	5,740.00
1011	10108747	08/20/15	16827 MASTER SPORTS	106512	8067		BBALL 6/22-6/26		0.00	4,960.00
1011	10108747	08/20/15	16827 MASTER SPORTS	106512	8067		LASER TAG 6/29-7/2		0.00	8,640.00
1011	10108747	08/20/15	16827 MASTER SPORTS	106512	8067		JR BALL 6/22-6/26		0.00	400.00
1011	10108747	08/20/15	16827 MASTER SPORTS	106512	8067		JR SPORTS 6/29-7/2		0.00	2,000.00
1011	10108747	08/20/15	16827 MASTER SPORTS	106512	8067		BBALL CAMP 6/15-6/1		0.00	4,816.00
	TOTAL CHECK								0.00	26,556.00

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FUND - 106 - RECREATION SERVICES

CASH ACCT	CHECK NO	ISSUE DT	VENDOR NAME	BUDGET CHECK	ACCT	DESCRIPTION	SALES TAX	AMOUNT
1011	10108749	08/20/15	99550000 MISSION BAY ROWING	106516	9045	ROWING SHELLS	0.00	2,000.00
1011	10108750	08/20/15	11101 MORGAN'S MONOGRAMS, 106513		7160	UNIFORMS	0.00	105.49
1011	10108753	08/20/15	16662 NUCO2, LLC	106513	8575	POOL CHEMICALS	0.00	317.04
1011	10108753	08/20/15	16662 NUCO2, LLC	106513	8575	POOL CHEMICALS	0.00	525.00
1011	10108753	08/20/15	16662 NUCO2, LLC	106513	8575	POOL CHEMICALS	0.00	673.16
	TOTAL CHECK						0.00	1,515.20
1011	10108756	08/20/15	10008 PETTY CASH - RECREA	106512	8570	SUPPLIES IBARRA	0.00	8.47
1011	10108756	08/20/15	10008 PETTY CASH - RECREA	106512	8565	SUPPLIES CUMMINS	0.00	14.97
1011	10108756	08/20/15	10008 PETTY CASH - RECREA	106512	8565	SUPPLIES MCMAHON	0.00	15.00
1011	10108756	08/20/15	10008 PETTY CASH - RECREA	106512	8565	LAUNDRY YEE	0.00	24.75
1011	10108756	08/20/15	10008 PETTY CASH - RECREA	106513	8570	FIELD TRIP CLARK	0.00	25.00
1011	10108756	08/20/15	10008 PETTY CASH - RECREA	106512	8555	SUPPLIES IBARRA	0.00	28.02
1011	10108756	08/20/15	10008 PETTY CASH - RECREA	106513	8570	PARKING CLARK	0.00	30.00
1011	10108756	08/20/15	10008 PETTY CASH - RECREA	106512	8565	PARKING HOWELL	0.00	30.00
1011	10108756	08/20/15	10008 PETTY CASH - RECREA	106513	8565	PARKING STUCKI	0.00	15.00
1011	10108756	08/20/15	10008 PETTY CASH - RECREA	106512	8565	SUPPLIES ARLES	0.00	9.52
1011	10108756	08/20/15	10008 PETTY CASH - RECREA	106512	8560	DMV IBARRA	0.00	42.00
1011	10108756	08/20/15	10008 PETTY CASH - RECREA	106513	8570	GIFT CARDS STUCKI	0.00	60.00
1011	10108756	08/20/15	10008 PETTY CASH - RECREA	106512	8565	SUPPLIES CUMMINS	0.00	64.35
1011	10108756	08/20/15	10008 PETTY CASH - RECREA	106512	8560	DMV LUNA	0.00	71.00
1011	10108756	08/20/15	10008 PETTY CASH - RECREA	106512	8565	FIELD TRIP HOWELL	0.00	95.45
	TOTAL CHECK						0.00	573.53
1011	10108757	08/20/15	16961 PICKLEBALL CENTRAL	106514	8565	PICKLEBALL SUPPLIES	0.00	834.98
1011	10108758	08/20/15	16095 PLAY-WELL TEKNOLOGI	106512	8067	ROBO WE DO	0.00	2,275.00
1011	10108758	08/20/15	16095 PLAY-WELL TEKNOLOGI	106512	8067	MINE CRAFT	0.00	3,000.00
	TOTAL CHECK						0.00	5,275.00
1011	10108764	08/20/15	16864 RENATE DAVERSA	106	2050	RENTAL REF 8/10/15	0.00	500.00
1011	10108772	08/20/15	11428 SDG&E-(REC ACCT)	106515	8235	1ST MINI PARK	0.00	34.44
1011	10108772	08/20/15	11428 SDG&E-(REC ACCT)	106515	8235	COTTAGE & BOAT RAMP	0.00	151.43
1011	10108772	08/20/15	11428 SDG&E-(REC ACCT)	106514	8235	412 CORONADO CAYS B	0.00	352.69
1011	10108772	08/20/15	11428 SDG&E-(REC ACCT)	106516	8235	BOATHOUSE ELECTRIC	0.00	823.71
1011	10108772	08/20/15	11428 SDG&E-(REC ACCT)	106515	8236	COMM CTR GAS	0.00	915.44
1011	10108772	08/20/15	11428 SDG&E-(REC ACCT)	106513	8236	POOL METER GAS	0.00	3,187.46
1011	10108772	08/20/15	11428 SDG&E-(REC ACCT)	106513	8235	POOL METER ELECTRIC	0.00	9,431.38
1011	10108772	08/20/15	11428 SDG&E-(REC ACCT)	106515	8235	COMM CTR ELECTRIC	0.00	15,742.36
	TOTAL CHECK						0.00	30,638.91
1011	10108773	08/20/15	99550000 SELENA LOPEZ	106	2050	RR 3/7/15	0.00	250.00
1011	10108776	08/20/15	11897 SMART AND FINAL	106515	8501	OPERATIONS SUPPLIES	0.00	5.99
1011	10108776	08/20/15	11897 SMART AND FINAL	106515	8501	OPERATIONS SUPPLIES	0.00	27.54
1011	10108776	08/20/15	11897 SMART AND FINAL	106515	8501	OPERATIONS SUPPLIES	0.00	41.46
1011	10108776	08/20/15	11897 SMART AND FINAL	106515	8501	OPERATIONS SUPPLIES	0.00	71.33

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1011	10108776	08/20/15	11897	SMART AND FINAL	106515	8501	OPERATIONS SUPPLIES	0.00	114.47
1011	10108776	08/20/15	11897	SMART AND FINAL	106515	8501	OPERATIONS SUPPLIES	0.00	142.25
1011	10108776	08/20/15	11897	SMART AND FINAL	106515	8501	OPERATIONS SUPPLIES	0.00	229.05
1011	10108776	08/20/15	11897	SMART AND FINAL	106515	8501	OPERATIONS SUPPLIES	0.00	483.02
	TOTAL CHECK							0.00	1,115.11
1011	10108777	08/20/15	16101	SMART N FINAL	106512	8565	ICE	0.00	29.79
1011	10108777	08/20/15	16101	SMART N FINAL	106512	8565	CAMP CORONADO	0.00	32.86
1011	10108777	08/20/15	16101	SMART N FINAL	106512	8570	OUTDOOR MOVIES	0.00	79.90
1011	10108777	08/20/15	16101	SMART N FINAL	106512	8565	PANCAKE BREAKFAST	0.00	185.52
1011	10108777	08/20/15	16101	SMART N FINAL	106512	8565	CAMP CORONADO	0.00	216.29
1011	10108777	08/20/15	16101	SMART N FINAL	106512	8565	CAMP CORONADO	0.00	253.47
1011	10108777	08/20/15	16101	SMART N FINAL	106512	8565	CAMP CORONADO	0.00	276.61
1011	10108777	08/20/15	16101	SMART N FINAL	106512	8565	CAMP CORONADO	0.00	277.26
1011	10108777	08/20/15	16101	SMART N FINAL	106512	8565	FROZEN FESTIVAL	0.00	313.08
1011	10108777	08/20/15	16101	SMART N FINAL	106512	8565	CAMP CORONADO	0.00	369.76
	TOTAL CHECK							0.00	2,034.54
1011	10108783	08/20/15	16969	TEKWORKS INC	106515	8030	PRINTER SVC	0.00	250.00
1011	10108785	08/20/15	12696	THE WAVE WATERPARK	106513	8570	15 GROUP ADMISSIONS	0.00	209.25
1011	10108787	08/20/15	11640	TIME WARNER CABLE	106514	8320	CABLE AUG	0.00	130.73
1011	10108792	08/20/15	14225	US BANK (IMPAC GOV	106513	8501	SWIM DIAPERS STUCKI	0.00	1,095.60
1011	10108792	08/20/15	14225	US BANK (IMPAC GOV	106512	8530	TRANSPONDER	0.00	30.00
1011	10108792	08/20/15	14225	US BANK (IMPAC GOV	106513	8565	FIELD TRIP ALBERTSO	0.00	660.00
1011	10108792	08/20/15	14225	US BANK (IMPAC GOV	106513	8570	FIELD TRIP STUCKI	0.00	40.00
1011	10108792	08/20/15	14225	US BANK (IMPAC GOV	106513	8570	MEETING SUPPLIES	0.00	89.94
1011	10108792	08/20/15	14225	US BANK (IMPAC GOV	106513	8570	FIELD TRIP STUCKI	0.00	96.00
1011	10108792	08/20/15	14225	US BANK (IMPAC GOV	106513	8570	FIELD TRIP STUCKI	0.00	116.00
1011	10108792	08/20/15	14225	US BANK (IMPAC GOV	106513	8570	FIELD TRIP STUCKI	0.00	140.00
1011	10108792	08/20/15	14225	US BANK (IMPAC GOV	106513	8570	FIELD TRIP STUCKI	0.00	140.00
1011	10108792	08/20/15	14225	US BANK (IMPAC GOV	106513	8570	FIELD TRIP STUCKI	0.00	240.00
1011	10108792	08/20/15	14225	US BANK (IMPAC GOV	106513	8570	FIELD TRIP STUCKI	0.00	517.99
1011	10108792	08/20/15	14225	US BANK (IMPAC GOV	106513	8565	FIELD TRIP ALBERTSO	0.00	550.99
1011	10108792	08/20/15	14225	US BANK (IMPAC GOV	106513	8570	FIELD TRIP STUCKI	0.00	20.00
1011	10108792	08/20/15	14225	US BANK (IMPAC GOV	106516	8535	SUPPLIES LORI	0.00	25.00
1011	10108792	08/20/15	14225	US BANK (IMPAC GOV	106513	8570	FIELD TRIP LORI	0.00	43.58
1011	10108792	08/20/15	14225	US BANK (IMPAC GOV	106513	8320	RADIO LICENSE	0.00	87.20
1011	10108792	08/20/15	14225	US BANK (IMPAC GOV	106513	8570	FIELD TRIP LORI	0.00	100.00
1011	10108792	08/20/15	14225	US BANK (IMPAC GOV	106513	8250	ELECTRIC AIR PUMP	0.00	120.00
1011	10108792	08/20/15	14225	US BANK (IMPAC GOV	106513	8570	FIELD TRIP LORI	0.00	172.79
1011	10108792	08/20/15	14225	US BANK (IMPAC GOV	106513	8241	VAN RENTAL DEPOSIT	0.00	220.00
1011	10108792	08/20/15	14225	US BANK (IMPAC GOV	106513	8570	FIELD TRIP STUCKI	0.00	263.02
1011	10108792	08/20/15	14225	US BANK (IMPAC GOV	106513	8240	FIELD TRIP STUCKI	0.00	56.00
1011	10108792	08/20/15	14225	US BANK (IMPAC GOV	106513	8570	FIELD TRIP STUCKI	0.00	156.44
1011	10108792	08/20/15	14225	US BANK (IMPAC GOV	106513	8560	FIELD TRIP STUCKI	0.00	466.24
1011	10108792	08/20/15	14225	US BANK (IMPAC GOV	106511	8570	IPAD COVER DOWNES	0.00	17.99
1011	10108792	08/20/15	14225	US BANK (IMPAC GOV	106515	8254	EXIT SIGN VALES	0.00	457.03
	TOTAL CHECK							0.00	5,921.81

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FUND - 106 - RECREATION SERVICES

CASH ACCT CHECK NO	ISSUE DT	VENDOR NAME	BUDGET CHECK	ACCT	----	DESCRIPTION-----	SALES TAX	AMOUNT	
1011	10108794	08/20/15 99550000 WENDY LASKI	106	2050		RENTAL REF 8/9/15	0.00	165.00	
TOTAL CASH ACCOUNT								0.00	111,300.70
TOTAL FUND								0.00	111,300.70

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FUND - 108 - COMMUNITY DEVELOPMENT

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CHECK	ACCT	----	DESCRIPTION	----	SALES TAX	AMOUNT
1011	10108636	08/13/15	12013	KNOX ATTORNEY SERVI	108412	8065		MICROFICHE SVCS		0.00	1,024.57
1011	10108636	08/13/15	12013	KNOX ATTORNEY SERVI	108412	8065		MICROFICHE SVCS		0.00	20,916.15
	TOTAL CHECK									0.00	21,940.72
1011	10108792	08/20/15	14225	US BANK (IMPAC GOV	108412	8415		EXEC COMM RTC RAMOS		0.00	200.00
1011	10108792	08/20/15	14225	US BANK (IMPAC GOV	108411	8415		EXEC COMM RTC RAMOS		0.00	300.00
	TOTAL CHECK									0.00	500.00
	TOTAL CASH ACCOUNT									0.00	22,440.72
	TOTAL FUND									0.00	22,440.72

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FUND - 110 - INSURANCE FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR NAME	BUDGET CHECK	ACCNT	DESCRIPTION	SALES TAX	AMOUNT
1011	10108614	08/13/15	99830000 CASEY GLASS	110150	8310	CLAIM NO. 15-18 GLA	0.00	470.00
1011	10108625	08/13/15	99830000 ELEONORA ST. GERMAI	110150	8310	CLAIM NO. 15-21	0.00	65.00
1011	10108729	08/20/15	13932 ISO SERVICES, INC.	110150	8310	MONTHLY MAINT FEE	0.00	26.00
TOTAL CASH ACCOUNT								561.00
TOTAL FUND								561.00

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FUND - 130 - SOLID WASTE AND RECYCLING

CASH ACCT	CHECK NO	ISSUE DT	VENDOR NAME	BUDGET CHECK	ACCT	DESCRIPTION	SALES TAX	AMOUNT
1011	10108665	08/13/15	14225 US BANK	(IMPAC GOV 130320	8560	PRINTER HEAD PLOTTE	0.00	974.16
1011	10108665	08/13/15	14225 US BANK	(IMPAC GOV 130320	8560	INK -PLOTTER	0.00	207.36
TOTAL CHECK								
1011	10108725	08/20/15	12520 GRAINGER	130320	8560	HAZMT SUPPLIES	0.00	134.76
1011	10108725	08/20/15	12520 GRAINGER	130320	8560	HAZMT SUPPLIES	0.00	134.76
1011	10108725	08/20/15	12520 GRAINGER	130320	8560	HAZMT SUPPLIES	0.00	165.42
1011	10108725	08/20/15	12520 GRAINGER	130320	8560	FIRST AID	0.00	318.44
1011	10108725	08/20/15	12520 GRAINGER	130320	8560	HAZMT SUPPLIES	0.00	334.61
TOTAL CHECK								
TOTAL CASH ACCOUNT								
							0.00	2,269.51
TOTAL FUND								
							0.00	2,269.51

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FUND - 135 - VEHICLE AND EQUIP REPLACE										
CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CHECK	ACCT	----	DESCRIPTION----	SALES TAX	AMOUNT
1011	10108669	08/13/15	16734	WELLS FARGO FINANCI	135330	9315		KYOCERA LSE-INTERES	0.00	33.35
1011	10108669	08/13/15	16734	WELLS FARGO FINANCI	135330	8241		KYOCERA LSE-PROP. T	0.00	85.81
1011	10108669	08/13/15	16734	WELLS FARGO FINANCI	135330	8241		KYOCERA LSE-SALES T	0.00	303.15
1011	10108669	08/13/15	16734	WELLS FARGO FINANCI	135330	9325		KYOCERA LSE-PRINCIP	0.00	3,878.26
	TOTAL CHECK								0.00	4,300.57
1011	10108792	08/20/15	14225	US BANK (IMEAC GOV	135330	9080		VEHICLE RACK	0.00	1,036.80
1011	10108792	08/20/15	14225	US BANK (IMEAC GOV	135330	9080		3 VEHICLE TOOL BOXE	0.00	1,811.16
	TOTAL CHECK								0.00	2,847.96
	TOTAL CASH ACCOUNT								0.00	7,148.53
	TOTAL FUND								0.00	7,148.53

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR NAME	BUDGET CHECK	ACCT	DESCRIPTION	SALES TAX	AMOUNT
FUND - 151 - CULTURAL ARTS COMMISSION								
1011	10108617	08/13/15	10404 CLASSIC PARTY RENTA	151551	8570	CC125--JAZZ ON GREEN	0.00	1,234.51
1011	10108634	08/13/15	17111 JOHN PAGANO	151551	8570	CC125 SYMPHONY VOCA	0.00	1,000.00
1011	10108663	08/13/15	17108 T'S AND SIGNS	151551	8570	CC125 BANNERS	0.00	457.80
1011	10108663	08/13/15	17108 T'S AND SIGNS	151551	8570	CC125 BANNERS	0.00	766.27
1011	10108663	08/13/15	17108 T'S AND SIGNS	151551	8570	CC125 BANNERS	0.00	-457.80
1011	10108663	08/13/15	17108 T'S AND SIGNS	151551	8570	CC125 BANNERS	0.00	-766.27
TOTAL CHECK								
1011	10108672	08/13/15	17108 T'S AND SIGNS	151551	8570	CC125 BANNERS	0.00	766.27
1011	10108673	08/13/15	17108 T'S AND SIGNS	151551	8570	CC125 BANNERS	0.00	457.80
1011	10108715	08/20/15	10551 DIAMOND ENVIRONMENT	151551	8570	PORTABLE TOILETS	0.00	270.00
1011	10108715	08/20/15	10551 DIAMOND ENVIRONMENT	151551	8570	PORTABLE TOILETS	0.00	1,550.20
TOTAL CHECK								
1011	10108727	08/20/15	99120000 HEIDI WILSON	151551	8570	WILSON REIMBURSEMEN	0.00	1,135.69
TOTAL CASH ACCOUNT								
								6,414.47
TOTAL FUND								
								6,414.47

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FUND - 210 - TRANSNET

CASH ACCT	CHECK NO	ISSUE DT	VENDOR NAME	BUDGET CHECK	ACCT	-----DESCRIPTION-----	SALES TAX	AMOUNT	
1011	10108761	08/20/15	15136 PSOMAS	210372	9835	13/14 CURB/GUTTER J	0.00	12,883.90	
TOTAL CASH ACCOUNT								0.00	12,883.90
TOTAL FUND								0.00	12,883.90

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CHECK	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
1011	10108720	08/20/15	16936	FEHR & PEERS	215636	8065	3/4TH STREETS MAY-J	0.00	1,896.00
TOTAL CASH ACCOUNT									
TOTAL FUND									

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FUND - 216 - TRANSPORTATION DEV ACT									
CASH ACCT CHECK NO	ISSUE DT	VENDOR NAME	BUDGET CHECK	ACCT	----	DESCRIPTION-----	SALES TAX	AMOUNT	
1011	10108626	08/13/15 11434	FLAGSHIP CRUISES EV 216640	8030		FERRY JULY SVS	0.00	13,517.00	
TOTAL CASH ACCOUNT									13,517.00
TOTAL FUND									13,517.00

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR NAME	BUDGET CHECK	ACCTNT	DESCRIPTION	SALES TAX	AMOUNT
FUND - 220 - CORONADO TIDELANDS								
1011	10108613	08/13/15	13175 CALIFORNIA YACHT MA	220591	8030	MGT FEE - MAY '15	0.00	2,350.00
1011	10108613	08/13/15	13175 CALIFORNIA YACHT MA	220591	8030	MGT FEE - JUN '15	0.00	2,350.00
1011	10108613	08/13/15	13175 CALIFORNIA YACHT MA	220591	8030	SEMI ANNUAL MGT FEE	0.00	11,019.86
TOTAL CHECK							0.00	15,719.86
1011	10108650	08/13/15	11425 SDG&E (CITY HALL AC	220591	8235	ELECTRICITY-JULY '1	0.00	141.93
1011	10108650	08/13/15	11425 SDG&E (CITY HALL AC	220591	8235	ELECTRICITY-JUL '15	0.00	1,194.11
1011	10108650	08/13/15	11425 SDG&E (CITY HALL AC	220591	8235	ELECTRICITY-JUL '15	0.00	1,925.24
1011	10108650	08/13/15	11425 SDG&E (CITY HALL AC	220591	8235	ELECTRICITY-JUL '15	0.00	3,101.71
TOTAL CHECK							0.00	6,362.99
1011	10108761	08/20/15	15136 PSOMAS	220591	9830	DOCK C JAN-MARCH SV	0.00	496.12
1011	10108789	08/20/15	14230 URS CORPORATION	220591	9830	GB DOCK C MAY-JUNE	0.00	2,358.00
TOTAL CASH ACCOUNT							0.00	24,936.97
TOTAL FUND							0.00	24,936.97

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FUND - 230 - EQUITABLE SHARING-DEA										
CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CHECK	ACCT	----	DESCRIPTION-----	SALES TAX	AMOUNT
1011	10108782	08/20/15	14501	TASER INTERNATIONAL	230221	8560		REPLACE 3 BATTERIES	0.00	486.00
TOTAL CASH ACCOUNT										
TOTAL FUND										
									0.00	486.00

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CHECK	ACCT	-----DESCRIPTION-----	SALES TAX	AMOUNT
1011	10108737	08/20/15	10911	KEYSER MARSTON ASSO	266490	8065	AFFORD HOUSG MAY SV	0.00	2,312.50
TOTAL CASH ACCOUNT									
TOTAL FUND									

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FUND - 400 - GENERAL CAPITAL PROJECTS									
CASH ACCT	CHECK NO	ISSUE DT	VENDOR NAME	BUDGET CHECK	ACCTNT	DESCRIPTION	SALES TAX	AMOUNT	
1011	10108624	08/13/15	10598 EAGLE NEWSPAPER LLC	400710	9756	HANDRAIL/ARENA LGLA	0.00	60.00	
1011	10108624	08/13/15	10598 EAGLE NEWSPAPER LLC	400710	9756	HANDRAIL/ARENA LGL	0.00	60.00	
1011	10108624	08/13/15	10598 EAGLE NEWSPAPER LLC	400710	9853	CENTRAL BEACH LGL A	0.00	65.00	
	TOTAL CHECK						0.00	185.00	
1011	10108640	08/13/15	16980 NRG BUILDING AND CO	400710	9763	BICYCLE CORRAL FINA	0.00	1,415.03	
1011	10108702	08/20/15	12590 CITY OF CORONADO	400710	9821	SR CTR PERMIT	0.00	8,136.89	
1011	10108708	08/20/15	15390 COUNTY CLERK COUNTY	400710	9879	SPRECKELS PK RR EXE	0.00	50.00	
1011	10108761	08/20/15	15136 PSOMAS	400710	9835	13/14 CURB GUTTER J	0.00	12,883.90	
	TOTAL CASH ACCOUNT						0.00	22,670.82	
	TOTAL FUND						0.00	22,670.82	

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FUND - 510 - WASTEWATER UTILITY

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CHECK	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
1011	10108612	08/13/15	10306	CAL-AM WATER (PUBLI	510010	8237	780 CORONADO AVE	0.00	170.26
1011	10108612	08/13/15	10306	CAL-AM WATER (PUBLI	510010	8237	101 B AVE #44 SEWER	0.00	171.02
1011	10108612	08/13/15	10306	CAL-AM WATER (PUBLI	510010	8237	299 FIRST	0.00	36.29
1011	10108612	08/13/15	10306	CAL-AM WATER (PUBLI	510010	8237	100 CORO CAYS	0.00	19.94
	TOTAL CHECK							0.00	397.51
1011	10108627	08/13/15	15539	GLOBAL POWER GROUP,	510010	8030	6-19 GEN SVC	0.00	805.60
1011	10108637	08/13/15	16414	LAROC ENVIRONMENTAL	510010	8030	ENGINEERING SUPPORT	0.00	1,121.45
1011	10108637	08/13/15	16414	LAROC ENVIRONMENTAL	510010	8030	COMMERCIAL INSPECTI	0.00	1,139.47
	TOTAL CHECK							0.00	2,260.92
1011	10108651	08/13/15	11430A	SDG&E (PUBLIC SERVI	510010	8235	1141 F AVE	0.00	7.05
1011	10108651	08/13/15	11430A	SDG&E (PUBLIC SERVI	510010	8235	1800 AVENIDA	0.00	7.27
1011	10108651	08/13/15	11430A	SDG&E (PUBLIC SERVI	510010	8235	1128 G AVE	0.00	7.27
1011	10108651	08/13/15	11430A	SDG&E (PUBLIC SERVI	510010	8235	299 1ST ST	0.00	12.15
1011	10108651	08/13/15	11430A	SDG&E (PUBLIC SERVI	510010	8235	307 OCEAN	0.00	83.84
1011	10108651	08/13/15	11430A	SDG&E (PUBLIC SERVI	510010	8235	50 AVENIDA	0.00	94.97
1011	10108651	08/13/15	11430A	SDG&E (PUBLIC SERVI	510010	8235	100 CORONADO	0.00	685.06
	TOTAL CHECK							0.00	897.61
1011	10108665	08/13/15	14225	US BANK (IMPAC GOV	510010	8415	TRAINING MATERIALS	0.00	111.68
1011	10108665	08/13/15	14225	US BANK (IMPAC GOV	510010	8415	CWEA TEST J SMITH	0.00	150.00
1011	10108665	08/13/15	14225	US BANK (IMPAC GOV	510010	8415	TRAINING MATERIALS	0.00	272.18
	TOTAL CHECK							0.00	533.86
1011	10108715	08/20/15	10551	DIAMOND ENVIRONMENT	510010	8030	102 CAYS BLVD RR	0.00	62.01
1011	10108725	08/20/15	12520	GRAINGER	510010	8252	AIR MONITOR MATERIA	0.00	220.52
1011	10108725	08/20/15	12520	GRAINGER	510010	8252	AIR MONITOR INSTALL	0.00	617.13
	TOTAL CHECK							0.00	837.65
	TOTAL CASH ACCOUNT							0.00	5,795.16
	TOTAL FUND							0.00	5,795.16

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FUND - 520 - GOLF COURSE										
CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CHECK	ACCT	----	DESCRIPTION	SALES TAX	AMOUNT
1011	10108631	08/13/15	13527	IPM LITHOGRAPHICS,	520020	8560		PRINTING	0.00	74.52
1011	10108633	08/13/15	10877	JACOBSEN WEST - DIV	520020	8525		EQMPT PRTS	0.00	10.66
1011	10108638	08/13/15	10712	NAPA AUTO PARTS	520020	8540		SUPPLIES	0.00	233.18
1011	10108643	08/13/15	13163	PBM SUPPLY & MANUFA	520020	8525		EQMPT PRTS	0.00	47.61
1011	10108654	08/13/15	10597	STOTZ EQUIPMENT	520020	8525		EQMPT PRTS	0.00	555.95
1011	10108655	08/13/15	11626	TARGET SPECIALTY PR	520020	8535		FERTILIZER	0.00	594.00
1011	10108657	08/13/15	17021	RENE ALDERETE	520020	8525		EQMPT PRTS	0.00	113.40
1011	10108658	08/13/15	10805	THE HOSE PROS	520020	8525		EQMPT PRTS	0.00	96.77
1011	10108658	08/13/15	10805	THE HOSE PROS	520020	8525		EQMPT PRTS	0.00	195.24
	TOTAL CHECK								0.00	292.01
1011	10108687	08/20/15	16621	AT&T U-VERSE	520020	8320		1-31JUL15	0.00	89.00
1011	10108690	08/20/15	15409	BILL HOWE PLUMBING,	520020	8205		PROF JANITORIAL SVC	0.00	1,208.00
1011	10108690	08/20/15	15409	BILL HOWE PLUMBING,	520020	8205		PROF JANITORIAL SVC	0.00	3,250.00
1011	10108690	08/20/15	15409	BILL HOWE PLUMBING,	520020	8065		PROF JANITORIAL SVC	0.00	7,692.00
	TOTAL CHECK								0.00	12,150.00
1011	10108693	08/20/15	15348	BUSINESS MUSIC & CO	520020	8030		MUSIC CONTRACT SVC	0.00	65.00
1011	10108701	08/20/15	15305	CINTAS CORPORATION	520020	8385		TOWEL SVC	0.00	50.59
1011	10108701	08/20/15	15305	CINTAS CORPORATION	520020	8385		TOWEL SVC	0.00	50.59
1011	10108701	08/20/15	15305	CINTAS CORPORATION	520020	7161		UNIFORM SVC	0.00	139.48
1011	10108701	08/20/15	15305	CINTAS CORPORATION	520020	7161		UNIFORM SVC	0.00	139.48
	TOTAL CHECK								0.00	380.14
1011	10108721	08/20/15	BOOTS	FOWLER, STEVE	520020	7160		FOWLER BOOT REIMB	0.00	145.80
1011	10108725	08/20/15	12520	GRAINGER	520020	8540		SUPPLIES	0.00	16.53
1011	10108730	08/20/15	10872	J & S POWER CLEANIN	520020	8030		PRKG LOT SWEEP	0.00	210.00
1011	10108731	08/20/15	10877	JACOBSEN WEST - DIV	520020	8525		EQMPT PRTS	0.00	-65.35
1011	10108731	08/20/15	10877	JACOBSEN WEST - DIV	520020	8525		EQMPT PRTS	0.00	82.78
	TOTAL CHECK								0.00	17.43
1011	10108746	08/20/15	12889	MARTINEZ FARMS	520020	9075		PLANTS	0.00	38.88
1011	10108752	08/20/15	13719	NINYO & MOORE, INC	520782	8252		GC CART BARN APR/MA	0.00	4,380.00
1011	10108760	08/20/15	16929	POWERS PLUMBING	520020	8252		REPAIRS	0.00	1,515.80
1011	10108778	08/20/15	11539	THE SOCO GROUP, INC	520020	8530		FUEL	0.00	870.76
1011	10108784	08/20/15	17021	RENE ALDERETE	520020	8525		EQMPT PRTS	0.00	113.40

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FUND - 520 - GOLF COURSE

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CHECK	ACCT	DESCRIPTION	SALES TAX	AMOUNT
1011	10108793	08/20/15	16565	US RELAY	520020	8030	JUNE CONTRACT SVC	0.00	484.00
1011	10108793	08/20/15	16565	US RELAY	520020	8030	JULY CONTRACT SVC	0.00	484.00
TOTAL CHECK									968.00
TOTAL CASH ACCOUNT									22,882.07
TOTAL FUND									22,882.07

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR NAME	BUDGET CHECK	ACCT	DESCRIPTION	SALES TAX	AMOUNT
FUND - 530 - STORM DRAINAGE								
1011	10108612	08/13/15	10306 CAL-AM WATER (PUBLI	530030	8237	780 CORONADO AVE	0.00	170.26
1011	10108621	08/13/15	17107 CONCRETE STRUCTURES	530783	9838	BACKFLOW PREVNTR JU	0.00	1,657.70
1011	10108637	08/13/15	16414 LAROC ENVIRONMENTAL	530031	8030	STORM WATER PROGRAM	0.00	932.20
1011	10108637	08/13/15	16414 LAROC ENVIRONMENTAL	530031	8030	STORM WATER PROGRAM	0.00	1,653.70
1011	10108637	08/13/15	16414 LAROC ENVIRONMENTAL	530030	8030	CONDITION ASSESSMENT	0.00	397.45
1011	10108637	08/13/15	16414 LAROC ENVIRONMENTAL	530031	8030	SAN DIEGO BAY WATER	0.00	158.00
TOTAL CHECK								3,141.35
1011	10108725	08/20/15	12520 GRAINGER	530030	8255	BANDELL DIVERTER	0.00	180.43
1011	10108725	08/20/15	12520 GRAINGER	530030	8555	SMALL TOOLS	0.00	268.07
TOTAL CHECK								448.50
1011	10108761	08/20/15	15136 PSOMAS	530783	9872	SW DIVERTER JUNE	0.00	8,577.50
TOTAL CASH ACCOUNT								13,995.31
TOTAL FUND								13,995.31
TOTAL REPORT								451,517.88

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SELECTION CRITERIA: transact.check_no between 'V4007335' and 'V4007379'
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FUND - 100 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CHECK	ACCT	DESCRIPTION	SALES TAX	AMOUNT
1011	V4007336	08/13/15	10231	BRADFIELD, ALLISON	100115	8030	CC MTG MINS 7/21/15	0.00	420.00
1011	V4007337	08/13/15	12638	COUNTY OF SAN DIEGO	100255	8250	800 MHZ MAINT-AUG 1	0.00	385.00
1011	V4007337	08/13/15	12638	COUNTY OF SAN DIEGO	100251	8250	800 MHZ MAINT-AUG 1	0.00	1,155.00
1011	V4007337	08/13/15	12638	COUNTY OF SAN DIEGO	100211	8250	800 MHZ MAINT-AUG 1	0.00	2,722.50
1011	V4007337	08/13/15	12638	COUNTY OF SAN DIEGO	100311	8250	800 MHZ MAINT-AUG 1	0.00	55.00
1011	V4007337	08/13/15	12638	COUNTY OF SAN DIEGO	100314	8250	800 MHZ MAINT-AUG 1	0.00	55.00
1011	V4007337	08/13/15	12638	COUNTY OF SAN DIEGO	100315	8250	800 MHZ MAINT-AUG 1	0.00	55.00
1011	V4007337	08/13/15	12638	COUNTY OF SAN DIEGO	100316	8250	800 MHZ MAINT-AUG 1	0.00	55.00
1011	V4007337	08/13/15	12638	COUNTY OF SAN DIEGO	100313	8250	800 MHZ MAINT-AUG 1	0.00	110.00
1011	V4007337	08/13/15	12638	COUNTY OF SAN DIEGO	100312	8250	800 MHZ MAINT-AUG 1	0.00	165.00
	TOTAL CHECK							0.00	4,757.50
1011	V4007338	08/13/15	12894	DAY WIRELESS SYSTEM	100251	8030	FY15 RADIO SVC AGRE	0.00	3,060.00
1011	V4007339	08/13/15	10558	DION INTERNATIONAL	100211	8030	LEASE LICENSE FEES	0.00	447.75
1011	V4007339	08/13/15	10558	DION INTERNATIONAL	100211	8030	AUG 2015 LEASE	0.00	657.97
1011	V4007339	08/13/15	10558	DION INTERNATIONAL	100211	8030	LEASE DEPOSIT	0.00	657.97
	TOTAL CHECK							0.00	1,763.69
1011	V4007340	08/13/15	10626	ENTENMANN ROVIN CO	100211	8560	BADGE CHANGES	0.00	135.50
1011	V4007340	08/13/15	10626	ENTENMANN ROVIN CO	100211	8560	BADGE CHANGES-CAPTA	0.00	329.42
	TOTAL CHECK							0.00	464.92
1011	V4007341	08/13/15	10654	FIRE ETC	100251	8250	T37-35' LADDER REPA	0.00	257.28
1011	V4007343	08/13/15	16211	SECTRAN SECURITY IN	100140	8030	SECUR-1825 STRAND W	0.00	278.00
1011	V4007344	08/13/15	10748	SIMPLEX GRINNELL	100315	8030	BACKFLOW 101 B 3/15	0.00	419.98
1011	V4007345	08/13/15	15092	SPARKLETS	100255	8560	DRINKING WATER 2015	0.00	113.38
1011	V4007347	08/13/15	11807	ZEE MEDICAL, INC.	100211	8595	FIRST AID KITS/VEHI	0.00	1,424.09
1011	V4007360	08/20/15	15234	ARJIS/SANDAG	100211	8030	ARJIS/JPF FEES FY16	0.00	38,698.00
1011	V4007363	08/20/15	14354	COFFEE AMBASSADOR,	100125	8560	COFFEE SERVICE - CH	0.00	268.71
1011	V4007364	08/20/15	16690	DEREK KELLY	100	2098	D KELLY INCOME WTHL	0.00	-300.00
1011	V4007364	08/20/15	16690	DEREK KELLY	100	2098	D KELLY INCOME WTHL	0.00	-168.00
1011	V4007364	08/20/15	16690	DEREK KELLY	100	2098	D KELLY INCOME WTHL	0.00	-159.69
1011	V4007364	08/20/15	16690	DEREK KELLY	100	2098	D KELLY INCOME WTHL	0.00	-130.00
1011	V4007364	08/20/15	16690	DEREK KELLY	100	2098	D KELLY INCOME WTHL	0.00	-67.56
	TOTAL CHECK							0.00	-825.25
1011	V4007365	08/20/15	15397	EQUIFAX INFORMATION	100216	8320	CREDIT RPT	0.00	25.12
1011	V4007367	08/20/15	16785	KANE, BALLMER & BER	100135	8047	LGL-LTGTN FINANCE	0.00	11,361.88
1011	V4007371	08/20/15	15329	MIDWEST TAPE	100550	8505	GENERAL INTEREST TB	0.00	227.96
1011	V4007373	08/20/15	12917	NGS - NATURAL GAS S	100314	8030	CNG STN	0.00	600.00

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FUND - 100 - GENERAL FUND									
CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CHECK	ACCT	DESCRIPTION	SALES TAX	AMOUNT
1011	V4007373	08/20/15	12917	NGS - NATURAL GAS S	100314	8030	CNG STN REPAIR	0.00	855.13
TOTAL CHECK								0.00	1,455.13
1011	V4007379	08/20/15	13641	WESTAIR GASES & EQU	100314	8030	WELDING GAS CYCLIND	0.00	141.30
TOTAL CASH ACCOUNT								0.00	64,311.69
TOTAL FUND								0.00	64,311.69

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FUND - 102 - PAYROLL FUND									
CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CHECK	ACCT	DESCRIPTION	SALES TAX	AMOUNT
1011	V4007358	08/18/15	17023	BENEFIT & RISK MANA 102		2035	032715 ADJ:M.MIRAND	0.00	37.95
1011	V4007358	08/18/15	17023	BENEFIT & RISK MANA 102		2039	PPE072415 ER PR DED	0.00	5,254.69
1011	V4007358	08/18/15	17023	BENEFIT & RISK MANA 102		2039	PPE071015 ER PR DED	0.00	5,254.69
1011	V4007358	08/18/15	17023	BENEFIT & RISK MANA 102		2035	PPE072415 EE PR DED	0.00	12,190.07
1011	V4007358	08/18/15	17023	BENEFIT & RISK MANA 102		2035	PPE071015 EE PR DED	0.00	12,258.69
	TOTAL CHECK							0.00	34,996.09
	TOTAL CASH ACCOUNT							0.00	34,996.09
1012	V4007348	08/13/15	11992	AFSCME LOCAL 127 102		2028	DED:5100 AFSCME	0.00	849.71
1012	V4007349	08/13/15	11991	CORONADO FIREFIGHTE 102		2028	DED:5250 CFA	0.00	1,472.00
1012	V4007350	08/13/15	11988	CORONADO POLICE OFF 102		2028	DED:5300 CPOA	0.00	2,976.21
1012	V4007351	08/13/15	12000	EMPLOYEE SUNSHINE F 102		2028	DED:6700 SUNSHINE	0.00	143.00
1012	V4007352	08/13/15	16182	HALL, CARRIE 102		2028	DED:1302 WAGE ASSGN	0.00	331.00
1012	V4007353	08/13/15	11989	ICMA-RC : #300831-4 102		2028	DED:5504 IRA-ROTH	0.00	300.00
1012	V4007353	08/13/15	11989	ICMA-RC : #300831-4 102		2028	DED:5505 457-ROTH	0.00	588.46
1012	V4007353	08/13/15	11989	ICMA-RC : #300831-4 102		2028	DED:5501 457-PRETAX	0.00	1,465.80
1012	V4007353	08/13/15	11989	ICMA-RC : #300831-4 102		2028	DED:5503 457-ROTH	0.00	4,482.04
1012	V4007353	08/13/15	11989	ICMA-RC : #300831-4 102		2028	DED:5500 457-PRETAX	0.00	19,438.47
	TOTAL CHECK							0.00	26,274.77
1012	V4007354	08/13/15	16882	ICMA-RC : RHS #8034 102		2028	DED:2852 RET HEALTH	0.00	236.32
1012	V4007354	08/13/15	16882	ICMA-RC : RHS #8034 102		2028	DED:2853 RET HEALTH	0.00	914.53
	TOTAL CHECK							0.00	1,150.85
1012	V4007355	08/13/15	16305	LISA RENE PRICE 102		2028	DED:1303 WAGE ASSGN	0.00	1,061.53
1012	V4007356	08/13/15	11702	UNITED WAY OF SAN D 102		2028	DED:6900 UNITED WAY	0.00	166.00
	TOTAL CASH ACCOUNT							0.00	34,425.07
	TOTAL FUND							0.00	69,421.16

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FUND - 106 - RECREATION SERVICES

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CHECK	ACCT	DESCRIPTION	SALES TAX	AMOUNT
1011	V4007343	08/13/15	16211	SECTRAN SECURITY IN	106511	8030	SECUR-1840 STRAND W	0.00	278.00
1011	V4007359	08/20/15	10042	ABCANA INDUSTRIES,	106513	8575	POOL CHEMICALS	0.00	398.39
1011	V4007359	08/20/15	10042	ABCANA INDUSTRIES,	106513	8575	POOL CHEMICALS	0.00	1,076.19
1011	V4007359	08/20/15	10042	ABCANA INDUSTRIES,	106513	8575	POOL CHEMICALS	0.00	1,311.79
1011	V4007359	08/20/15	10042	ABCANA INDUSTRIES,	106513	8575	POOL CHEMICALS	0.00	1,861.45
	TOTAL CHECK							0.00	4,647.82
1011	V4007361	08/20/15	16797	BLUE WAVE CORONADO	106512	8067	SURF CAMP 8/10-8/14	0.00	4,320.00
1011	V4007361	08/20/15	16797	BLUE WAVE CORONADO	106512	8067	SURF CAMP 8/3-8/7	0.00	4,320.00
	TOTAL CHECK							0.00	8,640.00
1011	V4007362	08/20/15	16738	BRYAN CONWAY	106514	8067	TENNIS ADULT	0.00	675.56
1011	V4007362	08/20/15	16738	BRYAN CONWAY	106514	8067	TENNIS CAMP	0.00	2,382.00
	TOTAL CHECK							0.00	3,057.56
1011	V4007364	08/20/15	16690	DEREK KELLY	106514	8067	TENNIS LESSONS	0.00	135.11
1011	V4007364	08/20/15	16690	DEREK KELLY	106514	8067	TENNIS CLASSES	0.00	260.00
1011	V4007364	08/20/15	16690	DEREK KELLY	106514	8067	TENNIS LESSONS	0.00	319.38
1011	V4007364	08/20/15	16690	DEREK KELLY	106514	8067	DROP INS TENNIS	0.00	336.00
1011	V4007364	08/20/15	16690	DEREK KELLY	106514	8067	SPORTS CAMP	0.00	600.00
	TOTAL CHECK							0.00	1,650.49
1011	V4007366	08/20/15	10804	HOPKINS, PHILIP DAV	106514	8067	TENNIS LESSONS	0.00	16.00
1011	V4007366	08/20/15	10804	HOPKINS, PHILIP DAV	106514	8067	TENNIS LESSONS	0.00	32.00
1011	V4007366	08/20/15	10804	HOPKINS, PHILIP DAV	106514	8067	TENNIS LESSONS	0.00	48.00
1011	V4007366	08/20/15	10804	HOPKINS, PHILIP DAV	106514	8067	TENNIS LESSONS	0.00	80.00
1011	V4007366	08/20/15	10804	HOPKINS, PHILIP DAV	106514	8067	TENNIS LESSONS	0.00	96.00
1011	V4007366	08/20/15	10804	HOPKINS, PHILIP DAV	106514	8067	TENNIS LESSONS	0.00	128.00
1011	V4007366	08/20/15	10804	HOPKINS, PHILIP DAV	106514	8067	TENNIS LESSONS	0.00	260.00
1011	V4007366	08/20/15	10804	HOPKINS, PHILIP DAV	106514	8067	TENNIS LESSONS	0.00	675.56
1011	V4007366	08/20/15	10804	HOPKINS, PHILIP DAV	106514	8067	TENNIS LESSONS	0.00	944.00
	TOTAL CHECK							0.00	2,279.56
1011	V4007368	08/20/15	16623	LAILA ABDALA SAAD	106514	8067	TENNIS ADULT	0.00	540.44
1011	V4007368	08/20/15	16623	LAILA ABDALA SAAD	106514	8067	TENNIS CAMP	0.00	2,382.00
1011	V4007368	08/20/15	16623	LAILA ABDALA SAAD	106514	8067	TENNIS CAMPS	0.00	186.31
	TOTAL CHECK							0.00	3,108.75
1011	V4007369	08/20/15	15260	MATCH POINT TENNIS	106514	8254	WINDSCREEN INSTALLA	0.00	2,430.00
1011	V4007369	08/20/15	15260	MATCH POINT TENNIS	106514	8205	TENNIS COURT CLEANI	0.00	3,313.00
	TOTAL CHECK							0.00	5,743.00
1011	V4007372	08/20/15	16590	NARELLE PETTEE	106514	8067	TENNIS LESSONS	0.00	186.31
1011	V4007372	08/20/15	16590	NARELLE PETTEE	106514	8067	TENNIS LESSONS	0.00	240.00
1011	V4007372	08/20/15	16590	NARELLE PETTEE	106514	8067	TENNIS LESSONS	0.00	360.00
1011	V4007372	08/20/15	16590	NARELLE PETTEE	106514	8067	TENNIS LESSONS	0.00	405.33
1011	V4007372	08/20/15	16590	NARELLE PETTEE	106514	8067	TENNIS LESSONS	0.00	144.00
	TOTAL CHECK							0.00	1,335.64
1011	V4007374	08/20/15	17016	MISSION BAY PERFORM	106516	8067	KAYAK ADV CAMP	0.00	1,024.00

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FUND - 106 - RECREATION SERVICES

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CHECK	ACCT	DESCRIPTION	SALES TAX	AMOUNT
1011	V4007375	08/20/15	11461	SAN DIEGUITO PUBLIS	106511	8425	FALL/WINTER BROCHUR	0.00	569.69
1011	V4007375	08/20/15	11461	SAN DIEGUITO PUBLIS	106511	8425	FALL/WINTER BROCHUR	0.00	5,104.12
	TOTAL CHECK							0.00	5,673.81
1011	V4007376	08/20/15	16723	STAND UP FITNESS LL	106516	8067	FITNESS 10 PUNCH	0.00	20.00
1011	V4007376	08/20/15	16723	STAND UP FITNESS LL	106516	8067	SUP FITNESS PUNCHES	0.00	40.00
1011	V4007376	08/20/15	16723	STAND UP FITNESS LL	106516	8067	ADULT SUP CAMP	0.00	60.00
1011	V4007376	08/20/15	16723	STAND UP FITNESS LL	106513	8570	SUP 8/3/15	0.00	240.00
1011	V4007376	08/20/15	16723	STAND UP FITNESS LL	106516	8067	YOUTH SUP CAMP	0.00	320.00
	TOTAL CHECK							0.00	680.00
1011	V4007377	08/20/15	11714	VALLEY INDUSTRIAL S	106515	8250	A MODULE ASSEMBLY	0.00	216.79
1011	V4007378	08/20/15	11753	WAXIE SANITARY SUPP	106515	8590	JANITORIAL SUPPLIES	0.00	564.98
	TOTAL CASH ACCOUNT							0.00	38,900.40
	TOTAL FUND							0.00	38,900.40

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FUND - 112 - EMPLOYEE BENEFITS

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CHECK	ACCNT	DESCRIPTION	SALES TAX	AMOUNT
1011	V4007357	08/18/15	11992	AFSCME LOCAL 127	112155	8410	FY15 DUES-Y.JEFFERY	0.00	659.71
1011	V4007357	08/18/15	11992	AFSCME LOCAL 127	112155	8410	FY15 DUES-VALDIVIA	0.00	659.71
	TOTAL CHECK								1,319.42
1011	V4007358	08/18/15	17023	BENEFIT & RISK MANA	112155	8352	AUG-CORE LTD (CREDI	0.00	-245.80
1011	V4007358	08/18/15	17023	BENEFIT & RISK MANA	112155	8353	AUG-CORE STD (CREDI	0.00	-159.59
1011	V4007358	08/18/15	17023	BENEFIT & RISK MANA	112155	8354	AUG-GRP LIFE (CREDI	0.00	-69.12
1011	V4007358	08/18/15	17023	BENEFIT & RISK MANA	112155	7165	032715 ADJ:M.MIRAND	0.00	-37.95
1011	V4007358	08/18/15	17023	BENEFIT & RISK MANA	112155	8065	AUG-EAP EXCESS	0.00	52.14
1011	V4007358	08/18/15	17023	BENEFIT & RISK MANA	112155	7165	AUG-PLAN PREMS EXCE	0.00	1,734.48
1011	V4007358	08/18/15	17023	BENEFIT & RISK MANA	112155	7165	AUG-ERMS ADMIN FEES	0.00	2,447.50
	TOTAL CHECK								3,721.66
	TOTAL CASH ACCOUNT							0.00	5,041.08
	TOTAL FUND							0.00	5,041.08

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR NAME	BUDGET CHECK	ACCT	----	DESCRIPTION	----	SALES TAX	AMOUNT
1011	V4007337	08/13/15	12638 COUNTY OF SAN DIEGO	130320	8250	800	MHZ MAINT-AUG 1		0.00	27.50
TOTAL CASH ACCOUNT										
TOTAL FUND										

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FUND - 251 - LIBRARY AUDIO VISUAL

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CHECK	ACCT	DESCRIPTION	SALES TAX	AMOUNT
1011	V4007370	08/20/15	11864	MICROMARKETING, LLC	251553	8505	JUVENILE DVD'S	0.00	134.78
1011	V4007371	08/20/15	15229	MIDWEST TAPE	251553	8505	JUVENILE DVD'S	0.00	25.99
1011	V4007371	08/20/15	15229	MIDWEST TAPE	251553	8505	JUVENILE DVD'S	0.00	33.58
1011	V4007371	08/20/15	15229	MIDWEST TAPE	251553	8505	JUVENILE DVD'S	0.00	53.55
1011	V4007371	08/20/15	15229	MIDWEST TAPE	251553	8505	JUVENILE DVD'S	0.00	80.73
	TOTAL CHECK							0.00	193.85
	TOTAL CASH ACCOUNT							0.00	328.63
	TOTAL FUND							0.00	328.63

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FUND - 510 - WASTEWATER UTILITY

CASH ACCT	CHECK NO	ISSUE DT	VENDOR NAME	BUDGET CHECK	ACCT	-----DESCRIPTION-----	SALES TAX	AMOUNT	
1011	V4007337	08/13/15	12638 COUNTY OF SAN DIEGO	510010	8250	800 MHZ MAINT-AUG 1	0.00	165.00	
TOTAL CASH ACCOUNT								0.00	165.00
TOTAL FUND								0.00	165.00

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FUND - 520 - GOLF COURSE

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CHECK	ACCT	----	DESCRIPTION----	SALES TAX	AMOUNT
1011	V4007335	08/13/15	14247	AMEIUS (J.C. EHRLIC	520020	8030		OUTDOOR PLANTS	0.00	422.00
1011	V4007342	08/13/15	14516	JUNIPERS INTERIOR P	520020	8030		INSIDE PLANTS	0.00	81.90
1011	V4007346	08/13/15	11753	WAXIE SANITARY SUPP	520020	8590		JANITORIAL SUPPLIES	0.00	1,895.48
1011	V4007378	08/20/15	11753	WAXIE SANITARY SUPP	520020	8590		JANITORIAL SUPPLIES	0.00	980.21
TOTAL CASH ACCOUNT										3,379.59
TOTAL FUND										3,379.59

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR NAME	BUDGET CHECK	ACCT	DESCRIPTION	SALES TAX	AMOUNT
1011	V4007337	08/13/15	12638 COUNTY OF SAN DIEGO	530030	8250	800 MHZ MAINT-AUG 1	0.00	27.50
TOTAL CASH ACCOUNT								27.50
TOTAL FUND								27.50
TOTAL REPORT								181,602.55

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR NAME	BUDGET CHECK	ACCT	----	DESCRIPTION	----	SALES TAX	AMOUNT
1011	90005583	08/20/15	11688 US BANK	795090	9305		ROPS 15-16A.8		0.00	1,760.00
TOTAL CASH ACCOUNT										
TOTAL FUND										
TOTAL REPORT										

REVIEW OF 2015 FOURTH OF JULY CELEBRATION

RECOMMENDATION: Review and receive report.

FISCAL IMPACT: Total cost of City services: \$92,541. The total reflects the cost for providing services by the Public Services and Engineering, Police, Fire, and Recreation and Golf departments. The costs are almost evenly divided between personnel and services. Services costs are driven primarily by the rental of portable toilets and grandstands as well as contracting with Hudson Safe-T-Lite for the posting of no parking signs, and traffic control for the parade, which includes provision and setup of barricades, road closure and removal of barricades. Contracting with Hudson allows Public Services staff to be assigned to other duties on the holiday.

Additionally, the City Council approved a grant of \$25,000 to the Fourth of July Committee for FY 2014-15.

CITY COUNCIL AUTHORITY: This item is informational.

PUBLIC NOTICE: None required.

BACKGROUND: The annual Fourth of July Celebration includes the Rough Water Swim, 12K Run/5K Run-Walk, Parade, Art in the Park, Concert in Spreckels Park, Fireworks Show, and this year, a Coast Guard Rescue Demonstration in Glorietta Bay. The citizens' committee, Coronado 4th of July, sponsors the Fourth of July Celebration. The City supports the holiday events by providing personnel and services from all City departments at no cost to the Committee. Each year, planning meetings are held with City staff and the Committee to review every aspect leading up to the holiday and the Fourth of July itself.

Staff and members of the 4th of July Committee held a debriefing session on August 12, 2015, to review the day's activities and explore ways to fine-tune the City's largest annual event. Staff and the Committee felt that the day was an overall success and well planned. Feedback received by the City was mostly positive, with some minor concerns that were discussed and will be addressed as part of next year's event.

ANALYSIS: The following topics were discussed:

12K Run-5K Run/Walk: There were 2,082 total participants for this year's event (around 1,000 participants for each individual run), which is a slight increase from 2014 when the event hosted about 2,000 runners. As a new run organizer came onboard in 2015, staff from the Police Department and the City Manager's Office met with the run organizer several times leading up to the holiday to ensure that all of the parameters of the run were covered. The run began on time with no setup issues or reported injuries, and the volunteers were located at each designated intersection. There were some reported delays with the traffic company's retrieval of the parking signs immediately after the event, which the run organizer will address for 2016. The length of the race was reduced from a 15K to a 12K with the reduction taking place on the Naval

Amphibious Base portion of the run. The race organizer indicated that no issues arose as a result of the reduction in distance and the event ended about 30-minutes earlier than previous years. The new organizer, Easy Day Sports, felt the event went well, but indicated that the lack of parking at Tideland Park was the biggest runner complaint. They will be exploring shuttle options in 2016 to mitigate some of the parking-related challenges. Prior to this year's Fourth of July, there was some discussion regarding a change in the run route, which the organizers have indicated will not be pursued for 2016.

Rough Water Swim: There were 419 participants, which is an increase from 2014, when there were 355 swimmers in total. Lifeguard Captain Sean Carey reported that the water temperature was approximately 60° and five swimmers were treated for hypothermia, one of which was transported by the paramedics. Aside from those five swimmers, Captain Carey reported that the event was safe and there were no concerns to report. In 2014, there were minor issues with the event organizer's course map that were easily resolved. For this year's event, the Lifeguards helped the organizers plot and verify the course in advance with a Global Positioning System (GPS) to ensure its accuracy. Event organizers complimented Lifeguard staff for their coordination of this event.

Parade: Parade organizer David Szymanski reported that the parade went well. It began on time and, despite some minor delays, it ended on schedule. Mr. Szymanski reported that each year, parade entrants are reviewed by the 4th of July Committee before and after the event, and they will be reviewing all entrants to determine their involvement in next year's parade.

Prior to the Fourth of July parade, Police Department staff met with the parade announcers to discuss the proper communication of important information and announcements to the public during the parade. The Police Department will continue to meet with the announcers each year before the holiday to review this important topic.

Police Department staff reported that occupancy of the Orange Avenue median throughout the night, from July 3 into July 4, was consistent with previous years. Officers opened the median at 4:47 a.m. when large groups started to arrive. Public Services staff did not have to remove any abandoned property from the median overnight.

Public Services and Engineering Director Cliff Maurer noted that some of the "no parking" signs in the parade safety zone perimeter were incorrectly posted; however, Public Services and Police personnel were able to work with Hudson Safe-T-Lite to resolve the incorrect signage as soon as it was brought to the City's attention and before the no parking restrictions went into effect.

Glorietta Bay Coast Guard Demonstration and Parachute Jump: Both the Lifeguards and Police reported no public safety-related incidents or concerns with the Coast Guard Demonstration, the closure of Glorietta Bay required for the demonstration, or the parachute landings. It was reported by all staff in attendance that the demonstration was a success and it began and ended on time. The parachute company, Skydiving Innovations, indicated that the parachute landings at Stingray Point went well and they received positive feedback. The 4th of July Committee will make contact with the Coast Guard to see if they are planning to hold the demonstration again in 2016. If so, the City and the 4th of July Committee will work with them

to make some minor logistical adjustments for the betterment of the display, such as a more adequate announcer station and recommended viewing areas for the public.

Fireworks: The fireworks display went as scheduled with no problems. Fire Chief Blood reported that the barge drifted slightly due to wind conditions, but the issue did not hinder the show. The Fire Department and the 4th of July Committee will work with the fireworks company to address this for next year's show. Public Services and Engineering Director Cliff Maurer reported that no fireworks debris was found in the water or on the beaches. Photographs were taken to document the post-event inspection conducted by Public Services staff and the 4th of July Committee.

Other issues: Fire Chief Blood reported that the department received 43 calls for service over the three-day weekend from July 3 through July 5, with 23 calls on the Fourth of July. It was also reported that the beach was near capacity and the Beach Lifeguards performed 16 rescues, two major medical aids, and 12 minor medical aids. Additionally, the Lifeguards assisted in locating eight missing persons.

Golf and Recreation Services Director Roger Miller reported that the crowd at the golf course was well-behaved and very conscious of keeping the course clean; there were no vandalism or damage problems at the golf course and the entire course opened for play on Sunday, July 5.

Police Chief Froomin reported that 19 vehicles were towed by the Police Department and there were 17 private impounds. The department received 277 calls for service over the three-day period from July 3 through July 5. A total of six arrests were made over the three-day weekend: two felonies and four misdemeanors. The Police Department reported no major issues over the holiday weekend.

Following advance coordination with the Police Department, Caltrans moved the bridge zipper in the evening to three outbound lanes to help move people out of town at the conclusion of the fireworks. The Police Department will continue to work with Caltrans each year to ensure that the bridge lanes are properly configured for the Fourth of July.

Recreation Supervisor Orlando Vales reported that Glorietta Bay Park was full by 10:30 a.m. and the Promenade was full shortly thereafter. The permanent relocation of the lifeguard tower to the center of the sand area at Glorietta Bay Park continues to be successful in providing a better view of the south side of the park. Supervisor Vales complimented Public Services crews working at Glorietta Bay Park for their clean-up efforts throughout the day, which included all-day monitoring and handing out trash bags to patrons. Their efforts helped to avoid an overflow of trash during the busy holiday. Supervisor Vales indicated that the portable toilets positioned from City Hall to the Boathouse were adequate for the crowds throughout the day.

Supervisor Vales also reported that there were no issues of the public utilizing the reserved parking spaces or moving barricades at the Boathouse. Staff positioned a security guard in that area to ensure that parking restrictions were not violated, as parking violations in that vicinity have been an issue in previous years.

Public Services and Engineering Director Cliff Maurer reported that staff worked to successfully reassess the amount and placement of “no-parking” signs along the Strand portion of SR 75 to address concerns of an excess number of signs in 2014. Mr. Maurer reported no major issues or concerns and has received an abundance of positive feedback from the community regarding the Department’s preparations leading up to the holiday and the clean-up after each of the day’s activities.

Leading up to the Fourth of July, the City Manager’s Office contacted the unofficial organizer of the July 3 Circumnavigation bicycle ride, John McCauley, to setup a safety meeting and to discuss the event. Mr. McCauley informed staff that he would not be promoting the event on social media, as he had done in the past, and as such, anticipated a much smaller congregation of riders. City staff did monitor and became aware of some social media sites promoting the event, but on a smaller scale than previous years. The attendance was approximately 100 bicyclists, which is less than 2014, where it was estimated that well over 200 riders participated. The Police Department was prepared to staff the event accordingly for 2015, and assisted as much as is possible for a spontaneous event, and will continue to do so for the future events.

The City provided 600 one-day Metropolitan Transit System (MTS) compass passes to the Coronado Cays Homeowners Association for distribution to its residents, all of which were claimed. This virtually doubled the number of bus passes used by the Cays in 2014 for the Fourth of July. MTS has reported that the Free Summer Shuttle usage was very high on the Fourth, as an estimated 5,000 riders utilized the Free Shuttle over the busy three-day holiday weekend, which is more riders than any other three-day weekend (Friday-Sunday) in June or July.

SUMMARY: Both staff and the committee felt the 2015 Fourth of July celebration was an overall safe and successful event. Staff will hold planning meetings with the committee and run and swim organizers in advance of the 2016 event. A presentation will be provided to the City Council prior to the 2016 event.

COSTS: See Attachment A for a cost breakdown of the personnel and services costs related to the 2015 Fourth of July Celebration. Pre-event planning and meeting time is not included.

Submitted by City Manager’s Office/Lang

Attachment: 1. City of Coronado Personnel and Other Costs

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

City of Coronado Personnel and Other Costs
Fourth of July Celebration 2015

Police Services

Personnel	
Overtime	\$ 24,194
Contract Security Services	\$ 4,272
Supplies	\$ 422
Police Total	\$ 28,888

Public Services

Personnel (Overtime & Comp. Time Earned)	\$ 8,218
Stages & Canopies	\$ 2,243
Farnum Electric & Electrical Checks	\$ 2,340
Portable Toilets & Janitorial	\$ 7,309
Hudson Safe-T-Lite, Barricades & Signs	\$ 20,390
Statewide Seating & Grandstands	\$ 5,300
Meal Reimbursements	\$ 108
Vehicle Usage, Fuel & Flatbed Rentals	\$ 3,771
Flags, Banners, & Maps	\$ 2,431
Public Services Total	\$ 52,110

Fire Services

Fire Personnel	\$ 2,753
Lifeguards (Rough Water Swim and Glorietta Bay Patrol)	\$ 2,233
Meal Reimbursements	\$ 45
Fire Total	\$ 5,031

Golf and Recreation Services

Contract Security Monitoring Community Center, etc.	\$ 981
Recreation Personnel Monitoring & Assisting Public	\$ 564
Golf Personnel Monitoring Greens & Assisting Public	\$ 4,776
Recreation Snack Bar Supplies	\$ 191
Golf and Recreation Total	\$ 6,512

TOTAL COSTS OF PROVIDED CITY SERVICES **\$ 92,541**

Grant Approved by the City Council for FY 2014-15 **\$ 25,000**

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REQUEST FOR TEMPORARY CLOSURE OF PORTIONS OF SIXTH STREET, SEVENTH STREET, D AVENUE AND PALM AVENUE FOR THE ANNUAL CORONADO PUBLIC SAFETY OPEN HOUSE ON SUNDAY, OCTOBER 4, 2015, FROM 6 A.M. TO 5 P.M.

ISSUE: Whether the City Council should approve a temporary street closure on Sunday, October 4, 2015, from 6 a.m. to 5 p.m. The streets affected by the temporary closure would be Sixth Street from Orange Avenue to the D Avenue/E Avenue alley; Seventh Street from Orange Avenue through the intersection of D Avenue; D Avenue from Fifth Street to Seventh Street; and Palm Avenue from D Avenue to the D Avenue/E Avenue alley.

RECOMMENDATION: Approve the temporary street closure for the Annual Public Safety Open House.

FISCAL IMPACT: The approval of the street closure would not result in any additional funding needs. All costs for the Open House are included in the Fire and Police Department budgets.

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

PUBLIC NOTICE: Notices will be delivered to properties that may be affected by the street closures. Coronado High School Principal Jenny Moore and St. Paul’s Methodist Church Pastor Neal Keller were personally contacted and briefed on the event. No conflicts were noted.

BACKGROUND: This will be Coronado’s 23rd Annual Public Safety Open House. The event was originally designed to complement Fire Prevention Week and showcase public safety for the community of Coronado. For the first 20 years, the event was called the Coronado Fire Open House. In 2013, the Police and Fire Departments joined together to make this a Public Safety event for the community. The event has been well attended in past years.

ANALYSIS: The Open House will take place between the hours of 10 a.m. and 4 p.m. on Sunday, October 4, 2015. Personnel involved will consist of volunteers as well as Fire Department and Police Department employees. Some of the participants will include the Federal Fire Department, San Diego Fire Department, Imperial Beach Fire Department, California Highway Patrol, Coronado Hospital, Emergency Preparedness Personnel, Air Ambulance, and more.

Sixth Street will be closed from Orange Avenue to the D Avenue/E Avenue alley; Seventh Street will be closed from Orange Avenue through the intersection with D Avenue; D Avenue from Fifth Street through the intersection with Seventh Street; and Palm Avenue from D Avenue to the D Avenue/E Avenue alley. Fire and Police apparatus will be on display throughout the area. An Air Ambulance will be on display at the intersection of D Avenue and Palm Avenue.

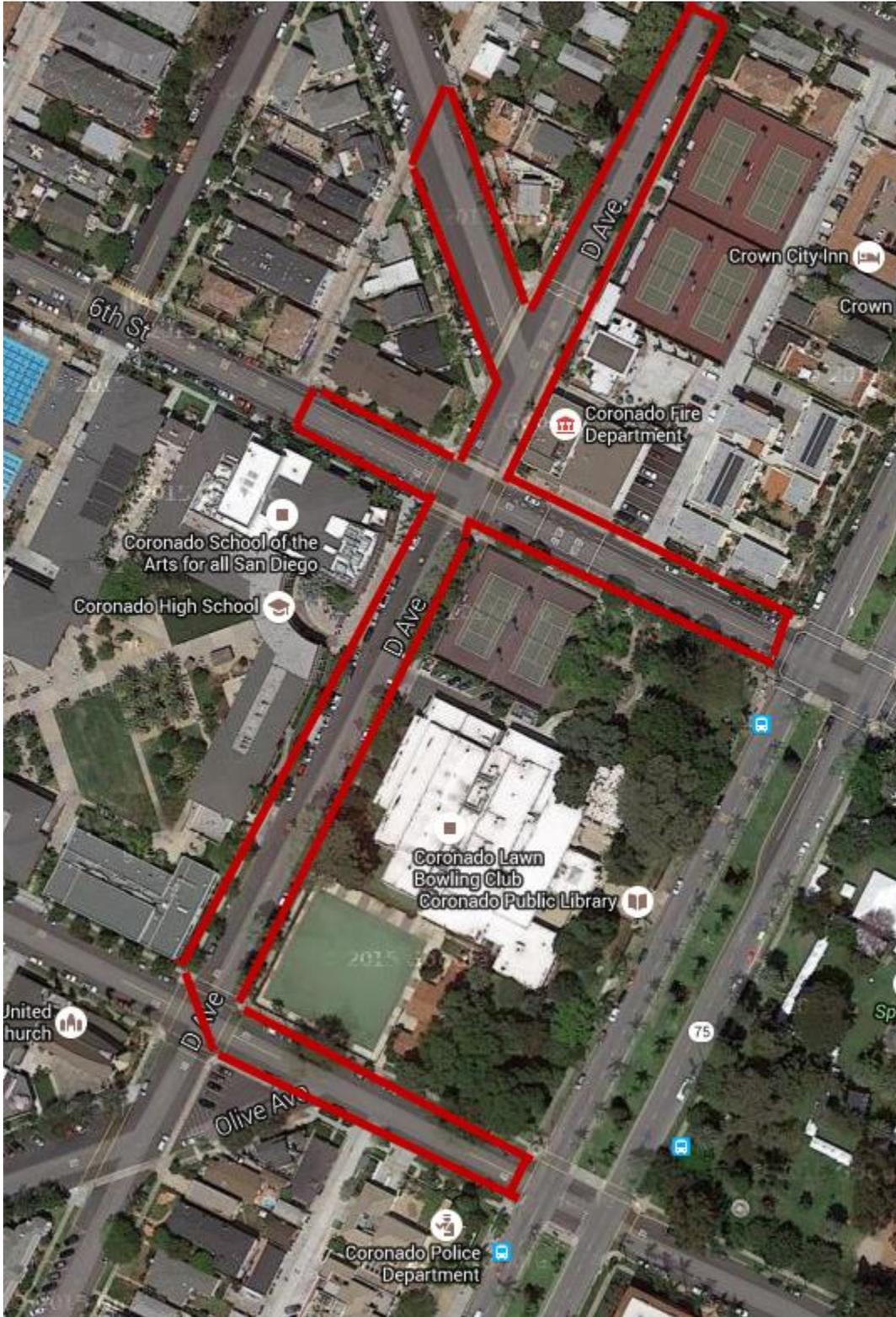
ALTERNATIVE: The City Council can choose to not authorize the street closures.

Submitted by Police Department/Froomin; Fire Department/Blood
Attachment: Map

CM	ACM	AS	CA	CC	CD	CE	F	L	PD	PSE	R/G
BK	TR	NA	JNC	MLC	NA	NA	MB	CE	JF	CMM	NA

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Public Safety Open House Sunday, October 4, 2015



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AUTHORIZATION TO ADVERTISE THE CONTRACT FOR BID TO CONVERT TURF TO DROUGHT TOLERANT PLANTS IN THE CORONADO CAYS MEDIANS

RECOMMENDATION: Authorize staff to advertise the identified contract for bid.

FISCAL IMPACT: This project was not included in the current fiscal year budget. It is in response to California Governor’s Executive Order B-29-15. It will require a special appropriation from the City Council. The current working estimate is \$150,000. However, a turf conversion rebate, estimated by California American Water in the amount of \$36,000, is currently available to be applied against the total cost of the project. This rebate is only available while funds exist in the California American Water rebate account. The rebate funds will be available, provided the City acts in this calendar year.

CITY COUNCIL AUTHORITY: Authorization to advertise a contract 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.

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.

PUBLIC NOTICE: Concept, plant selections, design and work schedule all have, or will be, coordinated through the Coronado Cays Homeowners Association. The CCHOA has designated Helen Kupka as their representative to the City on this project and support the execution of this project.

BACKGROUND: This contract to replace the Coronado Cays public street median ornamental turf with drought tolerant plants, similar in selection and design to other Low Impact Design (LID) medians within the Coronado Cays, is in response to the Governor’s Executive Order B-29-15, April 1, 2015, which prohibits the use of potable water to irrigate ornamental turf in public street medians. In an effort to keep the public and the Council informed about contracts that will be going out to bid, staff is seeking Council authorization to advertise for bid the Cays Median Enhancements project (\$150,000). After the bid results are received, pursuant to City policy, staff will return to the Council to award the contract.

ANALYSIS: The Council’s approval will allow staff to issue the documents for public bid. For maximum flexibility in the bid process, some of the bid documents will include optional services that will enable staff to adjust service levels, if needed. When City staff returns to the Council for recommended award of the successful bid, additional analysis will be provided on the contract.

Submitted by Public Services & Engineering/Maurer

- Attachments: 1) Map of Cays medians where turf will be converted to drought tolerant plants
 2) Drought tolerant plant palette
 3) Letter from CCHOA General Manager Nick Arther

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BK	TR	LS	JNC	MLC	NA	NA	NA	NA	NA	CMM	NA

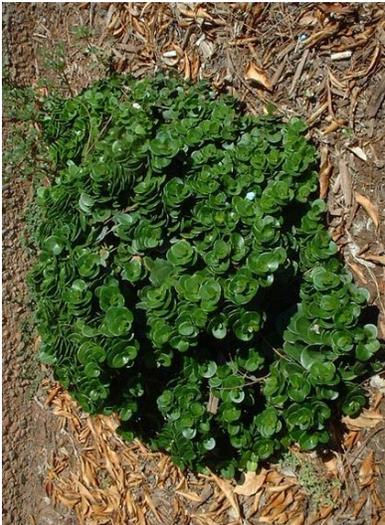
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Natal Plum



Big Rev Flax Lily





Blonde Ambition



Blue Fescue

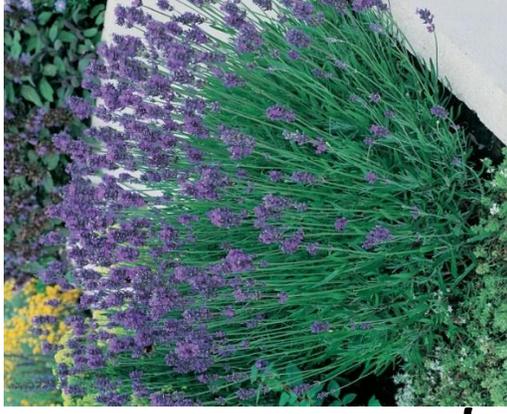




Dwarf Coyote Bush



English Lavender





Gazania



Lantana





Purple Productus



Spanish Lavender



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C.C.H.O.A.
505 Grand Caribe Cswy.
Coronado, CA 92118



Office 619.423.4353
Fax 619.424.3923
www.cchoa.org

Homeowners Association

August 26, 2015

Blair King
City Manager
Coronado, Ca.

Dear Mr. King,

I spoke with Cliff Maurer this morning regarding the City's plan to convert the current Coronado Cays median landscaping to a drought tolerant palette.

We are very appreciative of the fact that you, your staff, and the City Council are addressing and mitigating this issue well before we have to deal with unsightly landscaping .

We fully support the proposal Mr. Maurer shared with me today and look forward to working with the City to implement it as soon as possible.

Sincerely

Nick Arther

General Manager
Coronado Cays

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AUTHORIZATION FOR THE CITY MANAGER TO EXECUTE PURCHASE AGREEMENTS FOR INFORMATION TECHNOLOGY SOFTWARE AND EQUIPMENT PURCHASES IN FY 2015-16 OF UP TO \$150,000 WITH CDWG AND \$120,000 WITH DELL THROUGH COOPERATIVE PURCHASING PROGRAMS

RECOMMENDATION: Authorize the City Manager to execute purchase agreements with CDWG in an amount up to \$150,000 and with Dell in an amount up to \$120,000 through various cooperative purchasing programs.

FISCAL IMPACT: The City budgets each year to replace computer equipment throughout the City based upon scheduled equipment lifecycles and to acquire software and computer accessories. The necessary funds are budgeted primarily in the Administrative Services Department, Information Technology Division.

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

PUBLIC NOTICE: No public notice is required.

BACKGROUND: Each fiscal year, the City replaces and/or upgrades software and hardware throughout City Departments. The purchases are made according to the City’s purchasing policy and Municipal Code section 8.04 which requires the approval of the City Council for the purchase of goods, supplies and/or equipment above \$30,000 and provides that purchasing can be accomplished through government cooperative purchasing programs. The IT Division anticipates that, over the 12-month period, the cumulative expenditures with the proposed two companies will exceed the \$30,000 threshold that requires City Council approval.

ANALYSIS: Most of the City’s PC equipment is Dell equipment. For ease of administration and management, PC replacement equipment is also from Dell. Other types of equipment is found competitively through CDWG. The City is able to access competitive pricing at these two companies through Western State Contracting Alliance (WSCA) and National Joint Powers Alliance (NJPA), which conduct competitive purchasing for government entities by developing, soliciting, evaluating, awarding, and managing cooperative purchasing contracts consistent with all state and local statutory requirements and processes.

The purpose of this report is to keep the City Council apprised of planned purchases that in the aggregate exceed the City Manager’s spending threshold provided in Municipal Code section 8.04. To date in FY 2015-16, staff has procured software support/maintenance and monitors from Dell amounting to approximately \$8,800. Through CDWG, staff has plans to renew network storage support/maintenance, procured network switches, and procured Internet and Police Department network firewalls. Staff estimates that software, hardware, and services purchases for the rest of the year will result in an aggregate amount of \$150,000 with CDWG and \$120,000 with Dell.

ALTERNATIVE: The City Council could direct that staff find an alternative source of equipment supplier or alternative purchasing contract.

Submitted by Administrative Services/Suelter and IT Manager/Lewton

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BK	TR	LS	JNC	MLC	NA	NA						

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AWARD OF CONTRACT TO NRG BUILDING AND CONSULTING, INC. IN THE AMOUNT OF \$84,180 FOR CONSTRUCTION OF THE HANDRAIL REPLACEMENT PROJECT AT AVENIDA DE LAS ARENAS AND APPROPRIATION OF AN ADDITIONAL \$37,000 OF FUNDS FROM THE GENERAL FUND TOWARD THE PROJECT

RECOMMENDATION: Award a contract to NRG Building and Consulting, Inc. in the amount of \$84,180 for construction of the Handrail Replacement at Avenida de las Arenas project (Contract No. 15-CO-ES-544) and appropriate an additional \$37,000 to the project from the General Fund.

FISCAL IMPACT: As identified in the FY 2014/15 CIP, \$60,000 from the General Fund was appropriated for the design and construction of the Handrail at Avenida de las Arenas project (Account #400710-9756-15004). It is recommended that an additional \$37,000 be appropriated from the General Fund in order to construct the project and provide an appropriate amount for construction contingencies. The following is the revised cost estimate for the project.

Project Budget	
Contract Award	\$84,180
Project Contingency (≈15%)	\$12,820
Total Project Budget	\$97,000

CITY COUNCIL AUTHORITY: Awarding a construction contract 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 handrails located at the public parking lot at Avenida de las Arenas are deteriorating due to age and the corrosive environment. In some locations, the vertical posts are completely rusted through and have caused the adjacent concrete to spall off, providing no lateral support.

ANALYSIS: Bids were publicly opened on August 6, 2015, with the following results:

BIDDER	BID
Industrial Coating & Restoration	\$82,000
NRG Building & Consulting, Inc.	\$84,180
Q3 Pacific, Inc.	\$105,423

Staff reviewed the bid package for Industrial Coating & Restoration and found them to be nonresponsive. An addendum was issued for the project that required a revised bid sheet to be

submitted with the bid documents. Industrial Coating & Restoration did not submit the revised bid sheet nor did they provide unit prices on the bid sheet that was used. In addition, Industrial Coating & Restoration did not acknowledge the addendum by signing the first page and submitting it with their bid documents as required by the addendum. Given the irregularities with Industrial Coating & Restoration’s bid, they were found to be nonresponsive.

Staff reviewed the bid package, insurance, bonding and references for NRG Building & Consulting, Inc. In accordance with the Standard Specifications for Public Works Construction, NRG Building & Consulting, Inc. is the lowest responsible and responsive bidder. Public contracting laws require the City to award the contract to the lowest responsible and responsive bidder, in this case, NRG Building & Consulting, Inc.

ALTERNATIVE: The Council may elect to reject all bids.

Submitted by Public Services & Engineering/Odiorne

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

APPROVAL OF A RESOLUTION AUTHORIZING THE RECEIPT AND APPROPRIATION OF \$10,700 IN FUNDS PROVIDED BY THE 2015 OPERATION STONEGARDEN GRANT PROGRAM THROUGH THE COUNTY OF SAN DIEGO

RECOMMENDATION: Approve “A Resolution of the City Council of the City of Coronado Approving the Receipt and Appropriation of \$10,700 in Funds Provided by the 2015 Operation Stonegarden Grant Program through the County of San Diego.”

FISCAL IMPACT: This appropriation resolution will allow Coronado to be reimbursed for overtime, benefits and/or mileage up to \$10,700 through the 2015 Operation Stonegarden Grant Program

The 2015 Stonegarden Grant funds must be spent by February 8, 2018. The expenditure and reimbursement revenue will be recorded to the City’s Federal Grant Fund 240.

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

PUBLIC NOTICE: None required.

BACKGROUND: The Operation Stonegarden Grant Program provides funding to designated localities to enhance cooperation and coordination between law enforcement agencies in a joint mission to reduce border-related crime and to enhance law enforcement preparedness and operational readiness along the land borders of the United States. The Coronado Police Department has participated in Operation Stonegarden for the last five years.

The mission objective for the Coronado Police Department is to interdict border-related crime and increase security along the SR 75 corridor and the maritime environment. The Coronado Police Department will utilize Operation Stonegarden Grant funding for overtime, fringe benefits, and mileage in order to provide increased support and law enforcement presence in Coronado, San Diego, and coastal waters in and about the City boundaries of Coronado. Coronado Police will work in conjunction with the Maritime Unified Command, which includes, but is not limited to, Imperial Beach Sheriff’s Station, San Diego Harbor Police, United States Coast Guard, and Customs Border Protection Marine, conducting operations as intelligence dictates.

ANALYSIS: In order to receive the funds, the City must approve an appropriation resolution. Funds from this grant will be applied to FY 15/16.

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

Submitted by Police Department/Froomin
Attachment: Resolution

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

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RESOLUTION NO. _____

**A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF CORONADO
APPROVING THE RECEIPT AND APPROPRIATION OF \$10,700 IN FUNDS
PROVIDED BY THE 2015 OPERATION STONEGARDEN GRANT PROGRAM
THROUGH THE COUNTY OF SAN DIEGO**

WHEREAS, the City of Coronado Police Department is eligible to receive funds provided by the “Operation Stonegarden Grant Program” through the County of San Diego and the City Council is authorized to approve and accept the receipt of grant funds when grant funds are made available.

NOW THEREFORE, BE IT RESOLVED by the City Council of the City of Coronado, California, that the City Council approves and authorizes the receipt and appropriation of funds provided by the “Operation Stonegarden Grant Program” through the County of San Diego.

BE IT FURTHER RESOLVED that these funds be budgeted for expenditure from the Federal Grants Fund 240 in FY 2015-16.

PASSED AND ADOPTED by the City Council of the City of Coronado this _____ day of _____, 2015.

AYES:

NAYS:

ABSTAIN:

ABSENT:

Casey Tanaka, Mayor of the
City of Coronado, California

ATTEST:

Mary L. Clifford, City Clerk

09/01/15

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APPROVAL OF THE ADMINISTRATIVE BUDGET FOR THE JANUARY TO JUNE 2016 PERIOD AND THE RECOGNIZED OBLIGATION PAYMENT SCHEDULE 15-16B (ROPS 15-16B)

RECOMMENDATION: Approve the Administrative Budget and the ROPS 15-16B.

FISCAL IMPACT: The Successor Agency (SA) will be responsible for paying off the enforceable obligations listed on ROPS 15-16B. The City is provided with an Administrative Allowance of 3% to cover its administrative costs. If there are insufficient funds available to pay the Administrative Allowance, the law provides that the City may advance these funds to the SA and be repaid in future ROPS periods.

The ROPS 15-16B lists all of the former Community Development Agency (CDA) obligations, including bonded debt, loans made by the City, contract obligations and the administrative costs due during the period January through June 2016. The approval of both the ROPS 15-16B and the Administrative Budget is the SA's claim for the continued receipt of funds to pay enforceable obligations and its administrative costs in the upcoming six-month period from the Redevelopment Property Tax Trust Fund (RPTTF) held by the San Diego County Auditor-Controller (CAC) for the benefit of the SA.

SUCCESSOR AGENCY AUTHORITY: Assembly Bill No. X1 26 (2011-2012 1st Ex. Sess.) (AB 26) was signed by the Governor of California on June 28, 2011, making certain changes to the Redevelopment Law and to the California Health and Safety Code (H&S Code), including adding Part 1.8 (commencing with Section 34161) (Part 1.8) and Part 1.85 (commencing with Section 34170) (Part 1.85) to Division 24 of the H&S Code. AB 26 has since been amended by various assembly and senate bills enacted and signed by the Governor (collectively referred to as the "Dissolution Laws").

The Dissolution Laws require the Successor Agency to submit the Oversight Board-approved ROPS 15-16B to the Department of Finance (DOF) and the CAC no later than October 4, 2015 on a DOF-approved form pursuant to instructions provided by the DOF. ROPS 15-16B is subject to DOF review. The DOF may modify, eliminate and/or approve ROPS obligations.

PUBLIC NOTICE: None required. ROPS 15-16B is subject to the approval of the Oversight Board.

BACKGROUND: Each six-month period, the City Council, serving and acting as the Board of the SA, is required to approve a schedule of payments. The schedule of payments, called the Recognized Obligation Payment Schedule (ROPS), is then presented to the separately appointed Oversight Board for its approval before submittal to the County and the State. Once approved by the SA, the payment schedule for the period January 1, 2016 through June 30, 2016 (ROPS 15-16B) will be submitted for approval to the Oversight Board at its September 14, 2015 meeting, then to the DOF and the CAC prior to its due date on October 4, 2015. H&S Code Section 34183(b) requires the SA to notify the CAC on or prior to December 1 if funds deposited in the RPTTF will be insufficient to pay all enforceable obligations listed on the ROPS 15-16B.

H&S Code Section 34177(k) also requires the SA to provide to the CAC, for each six-month fiscal period, the administrative cost estimates from its approved Administrative Budget that are to be paid from property tax revenues deposited in the RPTTF.

ANALYSIS: Staff has prepared and attached to this report the draft ROPS 15-16B for January 1, 2016 through June 30, 2016, using the web-based application format provided and required by the DOF.

The following list highlights noteworthy items on the ROPS 15-16B:

- All scheduled bond payments and fees during the period are reflected in Items 1 through 8.
- Items 11 through 19 are related to the re-entered loan agreements between the City of Coronado (City) and the SA in connection with previous loans from the City to the CDA. On October 29, 2014, the Sacramento Superior Court (a) issued a Judgment holding each of the nine (9) re-entered loan agreements and loans are enforceable obligations under the Dissolution Laws and issued a Peremptory Writ of Mandate (Writ) compelling the DOF to recognize the re-entered loan agreements as enforceable obligations (Case No. 34-2013-80001694, City of Coronado vs Michael Cohen). Although the DOF had filed an Appeal on November 7, 2014 resulting in a stay of enforcement of the Judgment and Writ, the DOF recently dismissed its Appeal in its entirety leaving the Judgment and Writ final and enforceable. The DOF ROPS 15-16A determination letters dated May 15, 2015 and June 3, 2015 say that DOF no longer denies these items, but the DOF and the SA are in disagreement on the payment amounts. Items 11-19 payment amounts listed on the ROPS are the total amounts owed at this time which includes principal and interest minus the small amount of principal approved by the DOF and repaid by the RPTTF distributed to the SA for the ROPS 15-16A, The DOF, as part of its approval in the June 3, 2015 ROPS 15-16A determination letter, approved only small repayment amounts on Items 11-18 and denied any repayment on Item 19 due to its reasoning that there was no repayment schedule. Although the SA timely processed a meet and confer request on the ROPS 15-16A, DOF did not revise its determination. Therefore, the SA and City have filed a Motion with the Superior Court to challenge the DOF’s approved payment amounts of the loans.
- Item 30 is the administrative expenses of the SA. The SA is allowed to receive an administrative allowance to pay its administrative costs associated with the redevelopment dissolution process, provided that there are sufficient property taxes available in the RPTTF after payment on its enforceable obligations. The maximum administrative allowance is 3% of the RPTTF provided to the SA each six- month period but not less than \$250,000 per year. ROPS 15-16B includes an administrative allowance of \$241,000. The allowance is intended to cover the following administrative expenses:

Account Title	Jan to Jun 2016
Accounting/Auditing Services	\$10,000
Legal Services	\$20,000
Reimburse City for Personnel Services	\$211,000
TOTAL	\$241,000

- Item 51 is for legal expenses related to the affordable housing lawsuit.
- Items 55 through 58 are requested unpaid loan repayments in the total amount of the principal and accrued interest for each of the nine (9) loans that should have been approved by the DOF on prior ROPS periods for ROPS 13-14B, ROPS 14-15A, ROPS 14-15B, now that the Judgment and Writ are final and enforceable. The total amounts for line Items 55-58 reflects the reduction of the ROPS 15-16A principle payment approved by the DOF and paid with RPTTF.
- The DOF had denied Items 11-19 on the ROPS 13-14B, ROPS 14-15A, and ROPS 14-15B. However, per the Court Judgment and Writ, these Items are enforceable obligations and must now be repaid. In the Notes section of the ROPS 15-16B, the SA explains that the total amount of principal and accrued interest requested for each of the Items 56-58 may be reduced if loan repayments are approved and paid for prior ROPS payments requested in Items 55-57.
- Item 59 is the unpaid 3% administrative allowance for the RPTTF funds currently sequestered by the CAC per the litigation for ROPS 14-15B and ROPS 15-16A obligations. The total amount sequestered by the CAC is \$2,529,887.73. So, 3% of those sequestered funds equals \$75,897.

In addition to the ROPS 15-16B obligations, since the Judgment and Writ are now final and enforceable, including the loan repayments sought on the ROPS 14-15B, the SA is seeking to retain the amount of \$1,774,877 shown as a balance of funds from other ROPS 14-15B obligations and reallocate such funds toward payment on the re-entered loan repayment requests listed on ROPS 14-15B. Otherwise, this RPTTF balance amount would be used by the CAC to offset any RPTTF to be distributed on January 2, 2016 for ROPS 15-16B payments as part of the ROPS 14-15B reconciliation process.

The total amount of enforceable obligations reflected as being due during the coming period is approximately \$198,159,120. However, this amount is inflated due to the total amount of re-entered loan repayments requested in each of the Items 55-58. These amounts will be reduced by any amount of loan repayments approved and paid by the DOF. The projected amount of RPTTF that will be available on January 2, 2016 to pay the requested enforceable obligations for ROPS 15-16B is approximately \$8 million, which would be sufficient to pay all bonded debt service expense, administrative expenses, legal expenses for affordable housing lawsuit, and partial payment of the re-entered loans.

The Administrative Budget and ROPS 15-16B must be submitted to the CAC, DOF, and the State Controller's Office at the same time that the SA submits the ROPS 15-16B to the Oversight Board for review. The deadline for submitting an approved ROPS 15-16B is October 4, 2015, ninety days before the CAC makes the property tax distribution of RPTTF funds to successor agencies on January 2, 2016. The requisite Oversight Board review and approval has been scheduled for September 14, 2015. A copy of the draft ROPS 15-16B and the Administrative Budget will be posted on the City's website. The Dissolution Laws provide the DOF up to 45 days to review, eliminate, or modify any item on the ROPS. Within five days of the DOF

determination, the SA may request additional review and a “Meet and Confer” over any disputed items.

Submitted by Community Development and Administrative Services Depts. Hurst/Suelter

Attachment: Draft Recognized Obligation Payment Schedule 15-16B

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

DRAFT

Recognized Obligation Payment Schedule (ROPS 15-16B) - Summary

Filed for the January 1, 2016 through June 30, 2016 Period

Name of Successor Agency: Coronado
Name of County: San Diego

Current Period Requested Funding for Outstanding Debt or Obligation		Six-Month Total
Enforceable Obligations Funded with Non-Redevelopment Property Tax Trust Fund (RPTTF) Funding		
A	Sources (B+C+D):	\$ -
B	Bond Proceeds Funding (ROPS Detail)	-
C	Reserve Balance Funding (ROPS Detail)	-
D	Other Funding (ROPS Detail)	-
E	Enforceable Obligations Funded with RPTTF Funding (F+G):	\$ 198,159,120
F	Non-Administrative Costs (ROPS Detail)	197,918,120
G	Administrative Costs (ROPS Detail)	241,000
H	Total Current Period Enforceable Obligations (A+E):	\$ 198,159,120

Successor Agency Self-Reported Prior Period Adjustment to Current Period RPTTF Requested Funding		
I	Enforceable Obligations funded with RPTTF (E):	198,159,120
J	Less Prior Period Adjustment (Report of Prior Period Adjustments Column S)	(1,774,876)
K	Adjusted Current Period RPTTF Requested Funding (I-J)	\$ 196,384,244

County Auditor Controller Reported Prior Period Adjustment to Current Period RPTTF Requested Funding		
L	Enforceable Obligations funded with RPTTF (E):	198,159,120
M	Less Prior Period Adjustment (Report of Prior Period Adjustments Column AA)	-
N	Adjusted Current Period RPTTF Requested Funding (L-M)	198,159,120

Certification of Oversight Board Chairman:
Pursuant to Section 34177 (m) of the Health and Safety code, I hereby certify that the above is a true and accurate Recognized Obligation Payment Schedule for the above named agency.

Name
/s/
Signature

Title
Date

Coronado Recognized Obligation Payment Schedule (ROPS 15-16B) - ROPS Detail
January 1, 2016 through June 30, 2016
(Report Amounts in Whole Dollars)

A Item #	B Project Name / Debt Obligation	C Obligation Type	D Contract/Agreement Execution Date	E Contract/Agreement Termination Date	F Payee	G Description/Project Scope	H Project Area	I Total Outstanding Debt or Obligation	J Retired	K Bond Proceeds	L Reserve Balance (Non-RPTTF)	M Funding Source			N Non-Admin	O Admin	P Six-Month Total
												Non-Redevelopment Property Tax Trust Fund					
												RPTTF	Other Funds	Admin			
1	1996 TAB Debt Service	Bonds Issued On or Before 12/31/10	4/17/1996	9/1/2017	U.S. Bank	Advance refunding of 1990 and 1992 Bonds for redevelopment activities	Coronado	\$ 3,220,000	N	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2	2000 TAB Debt Service	Bonds Issued On or Before 12/31/10	4/5/2000	9/1/2026	U.S. Bank	Financing for redevelopment activities	Coronado	4,754,758	N	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
3	2003 TAB Debt Service - Non Housing	Bonds Issued On or Before 12/31/10	4/24/2003	9/1/2034	U.S. Bank	Bonds were used for the acquisition and construction of school improvements and capital projects	Coronado	34,756,168	N	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
4	2003 TAB Debt Service - Housing	Bonds Issued On or Before 12/31/10	4/24/2003	9/1/2034	U.S. Bank	Financing for Affordable Housing Development	Coronado	14,519,547	N	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
5	2005 TAB Debt Service	Bonds Issued On or Before 12/31/10	11/10/2005	9/1/2035	U.S. Bank	Financing for redevelopment activities	Coronado	83,310,187	N	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
6	2006 TAB Debt Service	Bonds Issued On or Before 12/31/10	5/31/2006	9/1/2030	U.S. Bank	Financing for redevelopment activities and partial refunding of 1996 and 2000 TABS	Coronado	44,550,994	N	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
7	Bond Administration	Fees	4/17/1996	9/1/2035	Bondlogistix LLC	Arbitrage Rebate Fees (03, 05, 06 TABS) consolidated with Line #9	Coronado	187,000	N	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
8	Bond Administration	Fees	4/17/1996	9/1/2035	U.S. Bank	Fiscal Agent Fees (1996, 2000, 2003, 2005, 2006 TABs) consolidated with Line #10	Coronado	212,410	N	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
11	Debt Service	City/County Loans After 6/27/11	5/29/2012	12/31/2035	City of Coronado	Glorietta Bay Master Plan Implementation - City Hall Case No. 34-2013-80001694	Coronado	13,538,380	N	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
12	Debt Service	City/County Loans After 6/27/11	5/29/2012	12/31/2035	City of Coronado	Implement Business Area Development Plan Case No. 34-2013-80001694	Coronado	2,263,927	N	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
13	Debt Service	City/County Loans After 6/27/11	5/29/2012	12/31/2035	City of Coronado	Glorietta Bay Master Plan Improvements and Beach Facilities Case No. 34-2013-80001694	Coronado	40,881,697	N	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
14	Debt Service	City/County Loans After 6/27/11	5/29/2012	12/31/2035	City of Coronado	Library Expansion Case No. 34-2013-80001694	Coronado	2,110,856	N	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
15	Debt Service	City/County Loans After 6/27/11	5/29/2012	12/31/2035	City of Coronado	GB Master Plan Implementation - Pool Facility Assessment Case No. 34-2013-80001694	Coronado	70,601	N	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
16	Debt Service	City/County Loans After 6/27/11	5/29/2012	12/31/2035	City of Coronado	Downtown Streetscape Improvements Case No. 34-2013-80001694	Coronado	2,442,028	N	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
17	Debt Service	City/County Loans After 6/27/11	5/29/2012	12/31/2035	City of Coronado	Beach Facilities - Lifeguard Tower Case No. 34-2013-80001694	Coronado	152,911	N	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
18	Debt Service	City/County Loans After 6/27/11	5/29/2012	12/31/2035	City of Coronado	GB Master Plan Implementation and Library Expansion Case No. 34-2013-80001694	Coronado	9,376,655	N	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
19	Debt Service	City/County Loans After 6/27/11	5/29/2012	12/31/2035	City of Coronado	Hospital OPA & Acquisition, City Capital Projects Case No. 34-2013-80001694	Coronado	5,491,334	N	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
26	Coronado Hospital	OPA/DDA/Construction Legal	9/6/2005	6/30/2016	Coronado Hospital Foundation	Participation Agreement - FY 2015/16	Coronado	60,000	Y	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
27	Coronado Hospital	Admin Costs	10/16/2007	10/15/2012	Stradling Yocca Carlson & Rauth, Inc.	Outside legal counsel for project.	Coronado	6,363,000	N	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
30	Successor Agency Administrative Expenses	Admin Costs	11/15/2005	12/31/2035	City of Coronado	Successor Agency administrative obligations relating to maintaining payments on enforceable obligations and other activities as required by AB1X 26 for July to Dec 2014.	Coronado		N	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
32	Affordable Housing: 406-430 & 445-451 Orange Avenue, 560-566 G Avenue	Property Maintenance	6/3/2008	6/30/2013	McKee Asset Management	Property Management Fees and Operating Expenses	Coronado		N	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
33	Affordable Housing: 840 G Avenue	Property Maintenance	6/3/2008	6/30/2013	Napolitano GMAC Real Estate	Property Management Fees and Operating Expenses	Coronado		N	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
37	Affordable Housing Operations	Legal	10/16/2007	11/14/2013	Stradling Yocca Carlson & Rauth, Inc.	Outside legal services for properties	Coronado		N	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

Coronado Recognized Obligation Payment Schedule (ROPS 15-16B) - ROPS Detail
January 1, 2016 through June 30, 2016
(Report Amounts in Whole Dollars)

A Item #	B Project Name / Debt Obligation	C Obligation Type	D Contract/Agreement Execution Date	E Contract/Agreement Termination Date	F Payee	G Description/Project Scope	H Project Area	I Total Outstanding Debt or Obligation	J Retired	K Funding Source				N Non-Admin	O Admin	P Six-Month Total
										L Non-Redevelopment Property Tax Trust Fund (Non-RPTTF)						
										M Bond Proceeds	M Reserve Balance	M Other Funds	M RPTTF			
38	Affordable Housing Operations	Professional Services	10/16/2007	11/14/2014	Rosenow Spevacek Group, Inc.	Consulting Services for properties	Coronado		N							\$ -
39	Affordable Housing Project Mgmt. Expenses	Project Management Costs	11/15/2005	9/1/2061	City of Coronado	Project Management and Monitoring Costs	Coronado		N							\$ -
40	Marina	City/County Loans On or Before 6/27/11	6/1/2010	6/30/2023	City of Coronado	Pay down Dock A&B Loan Payment & Debt Service	Coronado		N							\$ -
41	Bond Proceeds	Bonds Issued On or Before 12/31/10	11/10/2005	9/1/2035	To Be Determined	Low Moderate Income Housing Rehabilitation	Coronado		N							\$ -
42	Oversight Board Legal Services	Legal	4/24/2012	4/24/2012	Meyers Nave	Legal Services to assist in wind down of former CDA	Coronado	7,745	N				1,000			\$ 1,000
45	"True up" Demand Payment	Miscellaneous	7/9/2012	7/9/2012	City of Coronado	Reimbursement for Demand Payment paid under protest from Housing Funds	Coronado		N							\$ -
46	Village Theatre Property Taxes	OPA/DDA/Construct on	8/5/2008	5/31/2026	Five Star Theatres Inc.	Reimbursement of Property Taxes per Participation Agreement	Coronado	349,400	N							\$ -
50	Administrative Loan	City/County Loans After 6/27/11	9/3/2013	6/30/2036	City of Coronado	Administrative Loan for the periods ending December 31, 2013 and June 30, 2014.	Coronado		Y							\$ -
51	Legal Services	Litigation	2/1/2012	6/30/2036	McDougal Love Eckis Boehmer & Foley	Defend Third Party litigation against Successor Agency regarding case: "The Affordable Housing Coalition of San Diego v. Sandoval et al." Case No. 34-2012-80001158-CU-WM-GDS	Coronado	41,746	N			25,000				\$ 25,000
53	Administrative Loan	City/County Loans After 6/27/11	8/19/2014	6/30/2036	City of Coronado	Administrative Loan for the period ending December 31, 2014	Coronado		Y							\$ -
54	Successor Housing Entity Administrative Loan	Housing Entity Admin Cost	2/18/2014	6/30/2036	Successor Housing Entity (The City of Coronado)	Successor Housing Entity Administrative Expenses for the period July 1 through June 30, 2015 per AB 471.	Coronado		Y							\$ -
55	Debt Service	City/County Loans After 6/27/11	5/29/2012	12/31/2035	City of Coronado	Unpaid enforceable obligations for ROPS 13-14B per Case No. 34-2013-80001694	Coronado	38,632,550	N			34,897,078				\$ 34,897,078
56	Debt Service	City/County Loans After 6/27/11	5/29/2012	12/31/2035	City of Coronado	Unpaid enforceable obligations for ROPS 14-15A per Case No. 34-2013-80001694	Coronado	39,510,563	N			38,775,191				\$ 38,775,191
57	Debt Service	City/County Loans After 6/27/11	5/29/2012	12/31/2035	City of Coronado	Unpaid enforceable obligations for ROPS 14-15B per Case No. 34-2013-80001694	Coronado	40,388,575	N			39,653,103				\$ 39,653,103
58	Debt Service	City/County Loans After 6/27/11	5/29/2012	12/31/2035	City of Coronado	Unpaid enforceable obligations for ROPS 15-16A per Case No. 34-2013-80001694	Coronado	40,416,422	N			40,416,422				\$ 40,416,422
59	Unpaid Administrative Costs from ROPS 14-15B & ROPS 15-16A	Admin Costs	1/1/2015	6/30/2016	City of Coronado	3% Administrative Allowance of \$2,529,887.73 RPTTF Requested for ROPS 14-15B & ROPS 15-16A	Coronado	75,897	N			75,897				\$ 75,897
60									N							\$ -
61									N							\$ -
62									N							\$ -
63									N							\$ -
64									N							\$ -
65									N							\$ -
66									N							\$ -
67									N							\$ -
68									N							\$ -
69									N							\$ -
70									N							\$ -
71									N							\$ -
72									N							\$ -
73									N							\$ -

Coronado Recognized Obligation Payment Schedule (ROPS 15-16B) - Report of Cash Balances
(Report Amounts in Whole Dollars)

Pursuant to Health and Safety Code section 34177 (l), Redevelopment Property Tax Trust Fund (RPTTF) may be listed as a source of payment on the ROPS, but only to the extent no other funding source is available or when payment from property tax revenues is required by an enforceable obligation. For tips on how to complete the Report of Cash Balances Form, see [INSERT URL LINK TO CASH BALANCE TIPS SHEET]									
A	B	C	D	E	F	G	H	I	
Cash Balance Information by ROPS Period									
ROPS 14-15B Actuals (01/01/15 - 06/30/15)									
1	Beginning Available Cash Balance (Actual 01/01/15)								Item 1-C: Consists of bond proceeds (\$178,587), and also bond reserves held by the Trustee (\$2,985,955) per the bond documents.
2	Revenue/Income (Actual 06/30/15)	3,164,542		696,762		10,761			Item 2-C: Consists of bond proceeds interest (\$66) and also bond reserves interest held by the Trustee (\$4,018)
3	Expenditures for ROPS 14-15B Enforceable Obligations (Actual 06/30/15)	4,084		861		7,327		7,038,283	
4	Retention of Available Cash Balance (Actual 06/30/15)					2,757		5,263,407	
5	ROPS 14-15B RPTTF Prior Period Adjustment	3,168,626		697,623		15,331			
6	Ending Actual Available Cash Balance							1,774,876	
ROPS 15-16A Estimate (07/01/15 - 12/31/15)									
7	Beginning Available Cash Balance (Actual 07/01/15)								Item 7-C: Consists of bond proceeds, and also bond reserves held by the Trustee per the bond documents.
8	Revenue/Income (Estimate 12/31/15)	3,168,626				15,331		1,774,876	
9	Expenditures for ROPS 15-16A Enforceable Obligations (Estimate 12/31/15)					5,000		9,055,002	
10	Retention of Available Cash Balance (Estimate 12/31/15)							9,055,002	Successor Agency retaining ROPS 14-15B Reconciliation balance to apply to Items #11-19 per Court Ruling finding Item # 11-19 for ROPS 14-15B were in fact enforceable obligations.
11	Ending Estimated Available Cash Balance (7 + 8 - 9 - 10)					20,331		1,774,876	

Coronado Recognized Obligation Payment Schedule (ROPS 15-16B) - Report of Prior Period Adjustments
 Reported for the ROPS 14-15B (January 1, 2015 through June 30, 2015) Period Pursuant to Health and Safety Code (HSC) section 34186 (a)
 (Report Amounts in Whole Dollars)

A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P	Q	R	S	T	RPTTF Expenditures					AA	AB						
																				Non-RPTTF Expenditures							RPTTF Expenditures					Net CAC Non-Admin and Admin PPA (Amount Used to Offset ROPS 15-16B Requested RPTTF)
																				Bond Proceeds		Reserve Balance		Other Funds			Non-Admin		Admin		Net SA Non-Admin and Admin PPA (Amount Used to Offset ROPS 15-16B Requested RPTTF)	
	Item #	Project Name / Debt Obligation	Authorized	Actual	Authorized	Actual	Authorized	Actual	Authorized	Actual	Authorized	Actual	Difference (If K is less than L, the difference is zero)	Authorized	Actual	Net Lesser of Authorized / Available	Difference	Actual	Y <td>Z <td>Net CAC Non-Admin and Admin PPA (Amount Used to Offset ROPS 15-16B Requested RPTTF)</td> <td>Net Difference</td> <td>CAC Comments</td> </td>	Z <td>Net CAC Non-Admin and Admin PPA (Amount Used to Offset ROPS 15-16B Requested RPTTF)</td> <td>Net Difference</td> <td>CAC Comments</td>	Net CAC Non-Admin and Admin PPA (Amount Used to Offset ROPS 15-16B Requested RPTTF)	Net Difference	CAC Comments									
	1	1995 TAB Debt	4,571	4,571	6,843,459	6,844,602	6,843,459	6,844,602	100,874	100,874	100,874	100,874	0	194,825	194,825	194,825	0	194,825			1,774,876											
	2	2003 TAB Debt	-	-	480,029	480,029	480,029	480,029	480,029	480,029	480,029	480,029	0	-	-	-	0	-	-													
	3	2003 TAB Debt Housing	-	-	216,322	216,322	216,322	216,322	216,322	216,322	216,322	216,322	0	-	-	-	0	-	-													
	4	2003 TAB Debt Housing	-	-	1,288,722	1,288,722	1,288,722	1,288,722	1,288,722	1,288,722	1,288,722	1,288,722	0	-	-	-	0	-	-													
	5	2005 TAB Debt	-	-	749,434	749,434	749,434	749,434	749,434	749,434	749,434	749,434	0	-	-	-	0	-	-													
	6	2005 TAB Debt	-	-	-	-	-	-	-	-	-	-	0	-	-	-	0	-	-													
	7	Bond Administration	-	-	-	-	-	-	-	-	-	-	0	-	-	-	0	-	-													
	8	Bond Administration	-	4,571	6,429	7,572	6,429	7,572	1,529,104	1,529,104	1,529,104	1,529,104	0	3,428	3,428	3,428	0	3,428	SA retaining funds to apply towards items #11-19 per Court Ruling.													
	11	Debt Service	-	-	-	-	-	-	-	-	-	-	0	-	-	-	0	-	-													
	12	Debt Service	-	-	-	-	-	-	-	-	-	-	0	-	-	-	0	-	-													
	13	Debt Service	-	-	-	-	-	-	-	-	-	-	0	-	-	-	0	-	-													
	14	Debt Service	-	-	-	-	-	-	-	-	-	-	0	-	-	-	0	-	-													
	15	Debt Service	-	-	-	-	-	-	-	-	-	-	0	-	-	-	0	-	-													
	16	Debt Service	-	-	-	-	-	-	-	-	-	-	0	-	-	-	0	-	-													
	17	Debt Service	-	-	-	-	-	-	-	-	-	-	0	-	-	-	0	-	-													
	18	Debt Service	-	-	-	-	-	-	-	-	-	-	0	-	-	-	0	-	-													
	19	Debt Service	-	-	-	-	-	-	-	-	-	-	0	-	-	-	0	-	-													
	23	Coronado Hospital	-	-	-	-	-	-	-	-	-	-	0	-	-	-	0	-	-													
	24	Coronado Hospital	-	-	-	-	-	-	-	-	-	-	0	-	-	-	0	-	-													
	25	Coronado Hospital	-	76,596	1,529,104	1,529,104	1,529,104	1,529,104	1,529,104	1,529,104	1,529,104	1,529,104	0	1,529,104	1,529,104	1,529,104	0	1,529,104	SA retaining funds to apply towards items #11-19 per Court Ruling.													
	26	Coronado Hospital	-	-	-	-	-	-	-	-	-	-	0	-	-	-	0	-	-													
	27	Coronado Hospital	-	-	-	-	-	-	-	-	-	-	0	-	-	-	0	-	-													
	30	Successor Agency Administrative Expenses	-	-	-	-	-	-	-	-	-	-	0	-	-	-	0	-	-													
	32	Affordable Housing: 408-430 & 440-451, 460-470, 480-490, 500-510, 520-530, 540-550, 560-570	-	-	-	-	-	-	-	-	-	-	0	-	-	-	0	-	-													
	33	Affordable Housing: 840 G Avenue	-	-	-	-	-	-	-	-	-	-	0	-	-	-	0	-	-													
	35	Affordable Housing: 225 Orange Avenue	-	-	1,651,685	1,651,685	1,651,685	1,651,685	1,651,685	1,651,685	1,651,685	1,651,685	0	-	-	-	0	-	-													
	37	Affordable Housing	-	-	-	-	-	-	-	-	-	-	0	-	-	-	0	-	-													
	38	Affordable Housing Operations	-	-	-	-	-	-	-	-	-	-	0	-	-	-	0	-	-													
	39	Affordable Housing Project Mgmt. Expenses	-	-	-	-	-	-	-	-	-	-	0	-	-	-	0	-	-													
	40	Marina	-	-	-	-	-	-	-	-	-	-	0	-	-	-	0	-	-													
	41	Marina	-	-	-	-	-	-	-	-	-	-	0	-	-	-	0	-	-													
	42	Marina Board Legal Services	-	-	-	-	-	-	-	-	-	-	0	-	-	-	0	-	-													
	45	"True up" Demand Payment	-	-	860	860	860	860	860	860	860	860	0	-	-	-	0	-	-													
	46	Village Theatre Property Taxes	-	-	-	-	-	-	-	-	-	-	0	-	-	-	0	-	-													
	47	Cooperation Agreement with CityCUSD	-	-	-	-	-	-	-	-	-	-	0	-	-	-	0	-	-													
	48	Cooperation Agreement with CityCUSD	-	-	-	-	-	-	-	-	-	-	0	-	-	-	0	-	-													
	50	Administrative Loan	-	-	520,000	520,000	520,000	520,000	520,000	520,000	520,000	520,000	0	-	-	-	0	-	-													
	51	Legal Services	-	-	25,000	1,706	25,000	1,706	23,294	23,294	23,294	23,294	0	-	-	-	0	-	-													
	52	Cooperation Agreement with CityCUSD	-	-	-	-	-	-	-	-	-	-	0	-	-	-	0	-	-													
	53	Administrative Loan	-	-	275,000	275,000	275,000	275,000	275,000	275,000	275,000	275,000	0	-	-	-	0	-	-													
	54	Successor Housing Entity Administrative Loan	-	-	-	-	-	-	-	-	-	-	0	-	-	-	0	-	-													

Coronado Recognized Obligation Payment Schedule (ROPS 15-16B) - Notes
January 1, 2016 through June 30, 2016

Item #	Notes/Comments
	ROPS Worksheet
1	1996 Tax Allocation Bonds Debt Service.
2	2000 Tax Allocation Bonds Debt Service.
3	2003 Tax Allocation Bonds Debt Service - Non Housing.
4	2003 Tax Allocation Bonds Debt Service - Housing.
5	2005 Tax Allocation Bonds Debt Service.
6	2006 Tax Allocation Bonds Debt Service.
7	Bond Administration - Arbitrage Fees.
8	Bond Administration - Fiscal Agent Fees.
11	Health and Safety Code 34178(a) provides for re-entry of loan agreements with Oversight Board approval. The Successor Agency and the City re-entered into these loan agreements on May 22, 2012. The Oversight Board approved, authorized, and ratified the re-entry of these loan agreements on May 29, 2012 and prior to the enactment of AB 1484. On October 29, 2014, the Sacramento Superior Court (a) issued a Judgment holding each of the re-entered loan agreements and loans (including this line item) are enforceable obligations under the Dissolution Laws and issued a Peremptory Writ of Mandate compelling the Department of Finance to recognize the re-entered loan agreements (including this line item) as enforceable obligations (Case No. 34-2013-80001694, City of Coronado vs Michael Cohen). The Department of Finance (DOF) filed an Appeal on November 7, 2014. Per a Court Order on December 26, 2014, the San Diego County Auditor & Controller (SDCAC) set aside the sum of \$940,470 of RPTTF from the January 2, 2015 distribution to the Successor Agency for ROPS 14-15B re-entered loan obligations pending the Appeal. Also, per a separate stipulated Court Order on May 12, 2015, SDCAC set aside the sum of \$1,589,418 of RPTTF from the June 4, 2015 distribution to the Successor Agency for ROPS 15-16A re-entered loan obligations pending the Appeal. Although the DOF dismissed its Appeal, the SDCAC will continue to hold the RPTTF funds pending the outcome of the Motion filed by the City and Successor Agency seeking the release of the SDCAC held RPTTF funds to the Successor Agency and the proper payment amounts of RPTTF via the ROPS on the re-entered loans under the loan agreements. The DOF in its final determination letter of June 3, 2015 for ROPS 15-16A, expressly states that Item Nos. 11 through 19 are no longer denied. Therefore, this line item should be approved by the DOF as an enforceable obligation. The amount approved by the DOF on ROPS 15-16A of RPTTF toward payment of the re-entered loans is disputed by the Successor Agency as the DOF approved significantly less than the amount requested by the Successor Agency as authorized under the re-entered loan agreements. The amount requested on the ROPS 15-16B for this line item is the accurate amount of the loan due and payable to the City by the Successor Agency pursuant to the reentered loan agreement schedule less the amount of RPTTF approved by the DOF on ROPS 15-16A. Per the Judgment and Writ, the DOF is obligated to approve the use and expenditure of RPTTF in the amount requested for this line item, as required by the re-entered loan agreement. The amount of the re-entered loan due and payable may be reduced by the amount of allocation of funds held by the SDCAC and the DOF approval of prior ROPS payments sought by the Successor Agency on this ROPS 15-16B in Item Nos. 55-58.
12	Same as note #11
13	Same as note #11
14	Same as note #11
15	Same as note #11
16	Same as note #11
17	Same as note #11
18	Same as note #11
19	Same as note #11 - Although this Item # 19 is an enforceable obligation per the Judgment and Writ issued by the Superior Court in Case No. 34-2013-80001694, DOF denied this obligation on the ROPS 15-16A because it stated it did not have the repayment schedule for the loan. The Successor Agency has submitted all documentation of the re-entered loan agreements and Promissory Note for this loan and an amortization schedule. If additional documentation is needed by the DOF to render an approval for this Item # 19, please advise the Successor Agency and it will provide the requested information.
30	Administrative Expenses for January 1, 2016 thru June 30, 2016.
42	As-needed legal services for the Oversight Board.
46	Reimbursement of ad valorem taxes that the SA owes the operator of the Village Theater per the agreement. Increased amounts are due to a property reassessment.
51	Legal expenses related to the affordable housing lawsuit.
55	The enforceable obligation requested is the total amount owed to date (ending June 30, 2014) for ROPS 13-14B which is Principle and Interest. On October 29, 2014, the Sacramento Superior Court (a) issued a Judgment holding each of the re-entered loan agreements and loans (including this line item) as enforceable obligations under the Dissolution Laws and issued a Peremptory Writ of Mandate compelling the Department of Finance to recognize the re-entered loan agreements (including this line item) as enforceable obligations (Case No. 34-2013-80001694, City of Coronado vs Michael Cohen). The total amount reflects the reduction of the ROPS 15-16A principle payment. DOF had denied Item # 11-19 on the ROPS 13-14B. However, per Court Ruling, these items are enforceable obligations and must now be repaid.

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APPROVAL TO ISSUE A REQUEST FOR PROPOSALS FOR A GOVERNMENT ACCESS CABLE CHANNEL OPERATOR

ISSUE: Whether to issue a request for proposals for an independent contractor to provide the video production services required for the live and recorded broadcasting of Coronado public meetings as well as the programming, operational oversight and related equipment maintenance for the City's government access cable channel, or Coronado TV.

RECOMMENDATION: Authorize the City Manager to issue a request for proposals for an independent contractor to provide the video production services required for the live and recorded broadcasting of Coronado public meetings as well as the programming, operational oversight and equipment maintenance for Coronado TV.

FISCAL IMPACT: The City has budgeted \$25,000 in FY 15-16 for Public Communications Contract Services to operate the City's Government Cable Access Channel for seven months. This is equivalent to approximately \$40,000 on an annual basis. An amount for the City's required services has not yet been tested in the open market. In addition, the City will begin to receive approximately \$60,000 per year in Public, Educational, and Government, or PEG, access programming fees from Time Warner after the expiration of its Franchise Agreement with the City in November 2015. PEG fees have historically been used solely for the purchase of capital equipment. However, various cities have expanded their use of PEG fees to include independent contracting of original programming, operational oversight and video production services. The City will consider the future use of its PEG fees to expand the services Coronado TV could offer the community, including the broadcasting of all City-sponsored committee, boards and commission meetings; a range of local events; and government outreach, including regular Public Service Announcements.

CEQA: The proposed action is not a project as defined in CEQA.

CITY COUNCIL AUTHORITY: Issuing a request for proposals 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 approve the proposal.

PUBLIC NOTICE: None required.

BACKGROUND: A 25-year local franchise agreement with Time Warner Cable, which includes support for the City's government cable television channel, is set to expire on November 20, 2015. The expiring franchise agreement required that Time Warner provide live coverage of certain City meetings and the necessary staffing to operate the camera equipment and film the meetings. Time Warner has provided live filming and broadcasting of City Council and Planning Commission meetings; Coronado Unified School District Board meetings; and special City Council meetings, upon sufficient advanced notice. With the expiration of the franchise agreement, this service will no longer be provided.

The City upgraded its broadcasting equipment in 2013, allowing staff to manage the video output on its government channel directly (Time Warner Channel 19 and AT&T Channel 99) 24 hours per day. Previous to this upgrade, the City was dependent on Time Warner for the scheduling and broadcasting of any programming on the City’s channel. After completing the equipment upgrade, the City entered into an informal agreement with the School District to share air time and provide it access to the City’s cable television automation system and video equipment in order to produce and broadcast original programming on behalf of the City and the School District. As part of this informal agreement, the School District, through the Coronado School of the Arts, funded a producer/programmer to oversee a student internship program for Coronado TV, funding for which is no longer available.

ANALYSIS: Coronado’s local government channel remains underused considering the enumerable opportunities for the City to broadcast municipal meetings, workshops, events, news, public service announcements, as well as educational programming. Actively managing and producing new programming for the City’s cable channel will enhance its ability to attract viewership and build community trust through communication. By enhancing the quality and quantity of cable programming, the City hopes to achieve greater transparency and become more open and engaged with citizens. The threshold expectation is to broadcast a minimum of 10 local meetings per month.

This solicitation for a qualified contractor for a Government Cable Channel Operator and Video Producer will allow the City to continue to provide the live broadcasting of City Council, Planning Commission, and other official public meetings; provide new quality original programming and public service announcements; produce and manage a comprehensive City Bulletin Board and calendar; and film various public workshops, special meetings, and community events. The City will continue to broadcast live School District board meetings but the School District, beginning November 20, will provide its own staff and equipment to record its meetings. However, the City will, at the School Districts request, rebroadcast district meetings and air any other suitable content it provides the City.

If approved, staff intends to return to the Council with a request to award the contract at the November 3, 2015, meeting with a tentative contract start date of November 16, 2015.

ALTERNATIVE: The City Council could choose to modify the scope of the request for proposals.

Submitted by the City Manager’s Office
Attachment: Request for Proposals

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



The City of Coronado is accepting proposals for:

Government Access Cable Channel/Coronado TV Operator

STATUS: Independent Contractor (As needed/\$40,000 annually)

APPLICATION DEADLINE: Monday, September 28, 2015, at 5:30 p.m.

SUMMARY

The City of Coronado is seeking the services of an independent contractor who will be expected to provide operational oversight and video production services for the City's government access cable television channel. The channel operates on a 24/7 basis throughout Coronado on Time Warner Cable Channel 19 and AT&T Cable Channel 99. Those persons/companies with the necessary background and experience are encouraged to submit a proposal. It is the City's intent to enter into said contract for service with a start date of on or before November 16, 2015.

BACKGROUND

In 1990, the City of Coronado negotiated a 25-year local franchise agreement with Time Warner Cable that included a cable television system and operations support. As part of the Franchise Agreement, Time Warner provided live coverage of City Council and Planning Commission meetings; Coronado Unified School District Board meetings; special City Council meetings, upon sufficient advanced notice; and ran a static bulletin board for the City. No other original programming was produced, with the exception of the live airing of the Fourth of July Parade and an annual school telethon. In 2013, in anticipation of the Franchise Agreement with Time Warner expiring on November 20, 2015, the City upgraded its broadcasting equipment, which allowed the City to directly manage its government channel 24 hours per day. The City also entered into an informal agreement with the Coronado Unified School District to share air time and receive original programming in return for the use of certain equipment provided by the City. The program ended due to lack of school district funds. Coronado's local government channel remains vastly underused, considering the enumerable opportunities for the City to broadcast municipal meetings, workshops, events, news, public service announcements, as well as educational programming. Actively managing and producing new programming for the City's cable channel will greatly enhance its ability to attract viewership, inform and build community trust. A recent survey

showed that 76 percent of resident respondents reported having not watched or attended a local public meeting. By enhancing the quality and quantity of cable programming, the City hopes to achieve greater transparency and become more open and engaged with citizens. It is the City's desire for the selected contractor to plan and produce regularly scheduled programming that will allow for the communication of useful, timely and interesting programming for the entire community. This has been a desire of the City for some time and requires an experienced video producer and cable access operator. The contract will be administered via the City Manager's Office.

SCOPE OF SERVICES

The City expects that the contract Government Access Cable Channel/CTV Operator will be the primary contact to Coronado TV and be responsible for, at a minimum, videotaping certain official City meetings, channel scheduling, playback, and facilities administration. In addition, the contractor also must provide original programming.

The desired monthly services from this contract should include as many of the following listed items as are reasonably possible:

1. **Oversight**

Provide scheduling services for the City's 24/7 Government Cable Channel using the Tightrope Cablecast SX2, TV Automation System, including organizing and managing City and School District provided content to be scheduled live and for re-broadcast and reviewing pre-recorded programming for appropriateness before shown on air.

2. **Coordination**

Coordinate with the City Manager's Office on future programming ideas and schedules. Brainstorm ideas with City staff and discuss rough outline of segment.

3. **Programming/Production**

- a. Produce two live City Council meetings per month.
- b. Produce two live Planning Commission meetings per month.
- c. Produce and manage a City Bulletin Board on upcoming events and notices.
- d. Produce four live City Commission meetings per month.
- e. Produce one Public Workshop per month. Examples would be filming a Workshop, a Special meeting, or a special presentation, etc.
- f. Produce one 5-to-15-minute Public Service Announcement per month. Oversee the production of PSAs by writing, filming, and editing the final product to be shown on air.
- g. Produce one 30-to-60-minute Special Event feature per month. Examples would be a Grand Opening of a City facility, Holiday Open House, Public Safety Open House, etc.

- h. Produce a weekly 5-to-10-minute Feature. Examples would be: PAWS Pet of the Week, Weekly Update, Beach Report, Recreation Highlights, Ask the City a Question, etc.
- i. Produce a calendar of upcoming events updated on a weekly basis.
- j. Produce one 30-to-60-minute Special monthly feature per month. Examples would be Armchair Travel, Coronado Library Feature, Public Safety Spotlight, In Depth Coronado, etc.

Note: The live broadcasting of official City meetings requires a minimum of two persons to adequately operate the broadcast equipment.

4. Miscellaneous

- a. Oversee and maintain video production equipment, including all audio, recording and related technology in City Council Chambers, and portable equipment. Make recommendations on equipment needs and repairs.
- b. Maintain a video library of previously broadcast programming and images for use in future media and video productions.
- e. Provide assistance in preparation and in response to emergencies as it relates to emergency response communications; i.e., emergency alert crawls, bulletin board announcements, etc.
- f. Respond to emails and inquiries from staff and the public regarding the Government Channel.
- g. Duplicate video content in response to public records requests.
- h. Prepare monthly reports on programming produced, on-air schedule, hours worked, expenses, and workload priorities.

SELECTION CRITERIA

Any proposal that does not demonstrate the ability and means to provide a majority of these services will be considered non-responsive and will not be eligible for award of the contract. Accordingly, proposals must demonstrate:

- 1. At least two (2) years of experience supporting or operating a government access cable channel, or similar experience in film or media-related video production, operation and management.
 - Provide any information of similar facilities applicant has operated (if any).
 - Attach any other pertinent documents regarding your experience.
- 2. Proof of a valid driver's license with a safe driving record (to be provided on request).
- 3. Basic knowledge of:

- a. Video program construction, script outline and creation, producing, directing, planning and editing oversight of single and multi-camera field productions.
- b. Studio/field lighting, set design, staging, and audio requirements.
- c. Studio/control room configuration and equipment requirements.
- d. Editing practices, graphic formats, layout and tape formats.
- e. Research and reporting methods, techniques, procedures.
- f. Reliable content creation based on journalistic principles/ethics.
- g. Video troubleshooting in the studio and field.
- h. Windows/MAC OS platforms and common video editing software.

Basic ability to:

- a. Prioritize and manage a wide variety of video projects and tasks.
- b. Work independently and meet deadlines.
- c. Communicate effectively in writing and verbally.
- d. Write, produce, direct and oversee editing of single and multi-camera field productions to include the appropriate creation of graphics and final output.
- e. Produce and stage video programming in the field and studio environments.
- f. Establish, maintain and develop good working relationships with City Departments and employees, School District administration and staff, and others that you come in contact with during the duration of the contract.
- g. Perform work in an efficient, effective and timely manner with minimal direction.
- h. Lift and move equipment and materials with sufficient mobility such as, video equipment, cables, tripods, lighting, and related broadcasting equipment, etc. and to install and maintain equipment as necessary.
- i. Work flexible or extended hours including evenings and weekends as work schedule is event driven and will consist of both weekday, evening, and occasional weekend hours. Must be able to sit for long periods of time during meeting broadcasts.

SCORING

The City intends to evaluate the proposals generally in accordance with the criteria itemized below. The panel will review how closely an applicant's proposal is to meeting the expectations set forth in the RFP.

<u>Category Maximum Points</u>	<u>Allowed</u>
1. Work Plan/Methodology (Implementation Plan)	40
2. Experience/Track Record	30
3. Local Knowledge	10
4. Stability/Financial Strength/Depth	10
5. Fee in relation to scope of work	<u>10</u>
Total Possible Points	100

SUBMITTAL REQUIREMENTS

Interested individuals/companies are required to submit a cover letter, statement of qualifications, and summary of how they would accomplish the scope of services, or portion of the stated services, for the stated compensation level (\$40,000 annually paid in monthly installments of \$3,333) to the City of Coronado's City Manager's Office, 1825 Strand Way, Coronado, CA 92118 by 5:30 p.m. on Monday, September 28, 2015. Late or faxed submittals will not be accepted. For any questions or additional information, please contact the City Manager's Office at (619) 522-7335 or via e-mail at citymgr@coronado.ca.us.

Note: The provisions of this bulletin do not constitute an expressed or implied contract and any provisions contained in this bulletin may be modified or revoked without notice.

SCHEDULE

The anticipated schedule for selecting a public access provider is:

<u>Application/Selection Timeline</u>	<u>Date</u>
Job notice is issued by the City	September 2, 2015
Applicant conference	September 11, 2015, 10 a.m.
Deadline for written questions/clarification	September 16, 2015, 5 p.m.
Response to written questions	September 21, 2015
Applications due	September 28, 2015, 5:30 p.m.
Applicant Evaluation/Negotiation Period	September 28-October 23, 2015
Award of Contract	November 3, 2015
Start of Services	November 16, 2015

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COUNCIL REPORTS ON INTER-AGENCY COMMITTEE AND BOARD ASSIGNMENTS

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Agenda Item 11a: Report on Inter-Agency Committee and Board Assignments for Michael Woiwode

Period ending 08/18/2015

Tuesday, 8/18: San Diego Chamber Sea Ports in our Cali-Baja Regional Economy. Port of San Diego and Port of Ensenada officials, as well as Coast Guard, DHS, and CBP.

Monday, 8/17: Breakfast with the Chief of Naval Operations, hosted by SDMAC. Spoke to Admiral Greenert about the strong relationship between Coronado and the Navy. He gave examples of instances in which the Navy benefited from the dialog.

Saturday, 8/15: San Diego Symphony Concert in Tidelands Park.

Friday, 8/14: Naval Base Coronado Change of Command.

Thursday, 8/13: SDMAC Board Meeting. Update on military plans in the region.

Monday, 8/10: League of California Cities. Focus was on proposals to raise revenue for streets and roads.

Friday, 8/7: Coronado Island Film Festival kick-off.

Thursday, 8/6: Metro Wastewater JPA. Plans for Pure Water, and how they will influence the Waste Water levels. Legislative action needed.

Friday, 7/24: SANDAG Diamond awards to employers for carpool and public transit initiatives. North Island received an award for their Vanpool program.

Friday, 7/24: Camp Able visit.

Thursday, 7/23: Chamber of Commerce Annual Officers' Installation and awards to public safety personnel.

Wednesday 7/22: Scottish Rite recognition of the Officer of the Year. Coronado's awardee was Officer Sherri Mannello.

Wednesday, 7/22: Welcomed Special Olympic athletes from Argentina and Puerto Rico to the Hotel Del Coronado.

Tuesday, 7/21: San Diego Regional Airport Authority presentation on Aviation Land Use Compatibility Plan for Imperial Beach.

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CONSIDER APPROVAL OF APPROPRIATION OF \$100,000 FOR CAPITAL IMPROVEMENT PROJECT 8030-16013, OCEAN BOULEVARD SHARED-USE PATH FEASIBILITY AND ENVIRONMENTAL REVIEW

ISSUE: Whether the City Council wishes to rescind its appropriation related to the Ocean Boulevard Shared-Use Path Feasibility and Environmental Review Project.

RECOMMENDATION: Provide direction to staff.

FISCAL IMPACT: \$100,000 has been appropriated for this project. To date, approximately \$6,000 has been expended in direct costs to count pedestrians, bicycles and motor vehicles at three locations along Ocean Boulevard and the Hotel del Coronado Paseo.

CITY COUNCIL AUTHORITY: Review and direction related to a study is a policy matter and an advisory action reflective of the Council’s legislative role. Therefore, a person that would challenge such a legislative action must prove that the decision was “arbitrary, capricious, entirely lacking in evidentiary support, or unlawfully or procedurally unfair” per the California court decision of *Fullerton Joint Union High School District v. State Bd. of Education* [(1982) 32 Cal. 3d 779, 786].

PUBLIC NOTICE: Standard public meeting notice has been provided.

BACKGROUND: At its August 18 meeting, the City Council granted the requests of Councilmembers Bailey and Downey to reconsider the approval of the appropriation of \$100,000 to study a Beach Bike Path presented as part of the Fiscal Year 2015/16 Capital Improvement Program (CIP).

Attached is the project description of CIP 8030-16013. Pursuant to the CIP, the following is the purpose of the project:

Evaluate the feasibility of installing a Class 1 shared-use path along the beach, parallel to Ocean Boulevard from NASNI to tie into the Paseo at the west end of the Hotel del Coronado. The path is envisioned to be a recreational facility that would improve beach access for the ADA community, joggers, pedestrians, and bicyclists of all types. The feasibility study would examine the environmental, constructability, land use, recreational, and safety issues associated with the project.

A limited amount of the appropriation (\$6,000) has been spent. The remaining appropriation remains unencumbered.

ANALYSIS: To pursue this project is a local discretionary policy decision. There are no known state or Federal mandates which require the project.

The scope of the Ocean Boulevard Shared Use Path Feasibility project is relatively broad and undefined. The purpose of first obtaining traffic counts is to help determine the scope and magnitude of the issue. The next logical step is to conduct a constraints analysis, such as

environmental limitations, permitting, safety impacts analysis, and physical constraints, prior to reporting back to the City Council to refine objectives, trade-offs, and receive additional direction.

If the initial feasibility analysis were to reveal a potential capital project, it is assumed that the degree of difficulty would be high, requiring a substantial degree of patience, support and City Council commitment.

ALTERNATIVES: The Council could provide clarification or modify the scope; or reduce the appropriation to reflect a smaller project

Submitted by City Manager/King
Attachment: CIP Project Description

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

**OCEAN BOULEVARD SHARED-USE
PATH FEASIBILITY AND
ENVIRONMENTAL REVIEW**
8030-16013



Project Description: Evaluate the feasibility of installing a Class I shared-use path along the beach, parallel to Ocean Boulevard from NASNI to tie into the Paseo at the west end of the Hotel del Coronado. The path is envisioned to be a recreational facility that would improve beach access for the ADA community, joggers, pedestrians, and bicyclists of all types. The feasibility study would examine the environmental, constructability, land use, recreational, and safety issues associated with the project.

Coronado General Plan: The preparation of a feasibility study would not impact the General Plan. The project, once designed, would need to be evaluated to determine its consistency with the General Plan. At a minimum, it would require an amendment to the Circulation Element of the General Plan and would be incorporated into future updates of the Bicycle Master Plan.

Environmental Impacts: Depending on the scope of the project, a Negative Declaration or Environmental Impact Report would be prepared.

Background: The Bicycle Master Plan (BMP) was adopted on March 15, 2011. During the development of the BMP, there were several projects that were supported but ultimately not included with the adopted BMP because of the additional environmental review that would be required before the City could approve the project.

Current Status: Project scheduled for FY 2015/16.

Appropriations:	Prior Year Approp.	FY 2015/16	FY 2016/17	FY 2017/18	FY 2018/19	FY 2019/20	Total Cost
Environmental		100,000					100,000
Total	0	100,000	0	0	0	0	100,000

Funding Source:		FY 2015/16	FY 2016/17	FY 2017/18	FY 2018/19	FY 2019/20	Total Cost
General Fund		100,000					100,000
Total	0	100,000	0	0	0	0	100,000

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REPORT ON COMPARISON OF COMMUNITY GRANT FUNDING

RECOMMENDATION: Receive information and provide direction.

FISCAL IMPACT: The Fiscal Year (FY) 2015/16 Community Grant Program is \$1,347,250.

CITY COUNCIL AUTHORITY: Review and direction related to a report is a policy matter and an advisory action reflective of the Council's legislative role. Therefore, a person that would challenge such a legislative action must prove that the decision was "arbitrary, capricious, entirely lacking in evidentiary support, or unlawfully or procedurally unfair" per the California court decision of *Fullerton Joint Union High School District v. State Bd. of Education* [(1982) 32 Cal. 3d 779, 786].

PUBLIC NOTICE: Standard public meeting notice has been provided.

BACKGROUND: On May 19, 2015, the City Council requested that staff prepare a report to compare the level of funding Coronado provides to community organizations promoting economic development, the arts, and social services to that of other cities. The request was made in the context of the Council's deliberation of the community grant funds for FY 2015/16. Specifically, the Council said it would like to compare Coronado's grant spending to other cities.

On June 16, Coronado distributed the following question on the League of California Cities list serve site: "What is your General Fund expenditure, in cash, (do not include in-kind support), for local community grants in the areas of the arts, economic development and/or social services? Please do not include non-General Fund sources. Please include your policies related to community grants. The list serve site is an electronic mailing list.

The question was targeted specifically to discretionary General Fund resources. Because many cities, including Coronado, provide non-cash in-kind support, such as fee waivers, for community events, cities were asked to exclude in-kind support in order to provide the best comparison of cash General Fund resources. Also, many cities use categorical grants, such as the Community Development Block Grant Program (CDBG), to support social service programs that serve low income residents. These types of programs were also excluded to provide the best comparison.

Over the next month, responses were received from 20 cities outside San Diego County. Additionally, staff contacted all cities within San Diego County and the County of San Diego. The results are attached. To help provide some context, staff calculated the reported amount of support as a percent of the General Fund expenditures as ascertained via published readily available documents.

This was a non-scientific survey.

ANALYSIS: Many cities provide support in non-conventional ways that are hard to categorize. At least one city, Beverly Hills, has a unique Joint Powers Agreement (JPA) with the Beverly Hills Unified School District where the City provides, on average, \$9.7 million each year to use school district facilities including athletic fields, courts, equipment; theaters and auditoriums; the district's five libraries; swimming pool; Cable TV services; and the use of school facilities for emergency exercises.

Another different approach is the City of San Diego’s use of “earmarked” Transient Occupancy Tax for Special Promotional Programs. It is not known if the earmarked money is a legal restriction approved by the voters.

Very few cities provided any guiding policies or procedures. In conversation with fellow City Managers, comments were provided. For example, in the course of contacting other cities, the issue of the doctrine of “gift of public funds” rose multiple times, specifically from several of the cities that reported making no contribution or grant to community groups. Providing a gift of public funds is illegal and unconstitutional. Public funds or resources cannot be given away. However, courts have determined that City Councils can make expenditures of public funds if they serve a public purpose pursuant to a bona fide contract with adequate public value. In short, grants to community organizations are permissible as long as the Council can articulate the public purpose of the grant, have a contract, and can show the benefit. On the other hand, the City of Palos Verdes Estates feels that “if residents wanted to contribute to community groups they would do it directly.” They do not budget for community grants.

At the May 19 meeting, individual Council members expressed interest in the following policy considerations:

- What is the appropriate limit of funding in the context of the organization’s overall budget?
- What are the criteria for funding, and/or who is eligible?
- Should a group be eligible to be funded every single year?
- When is a group too dependent upon City funding?
- Should there be a different timeline?

Because the scope of all these questions is broad, and because very few cities provided examples of written policies concerning their grant process, further Council direction is requested before additional staff time is expended.

There is a wide variety of approaches to the community grant process among the cities that responded to the survey. Some cities place a limit on the number of successive grants that can be awarded (e.g., five years). In some cases, grants are not awarded for personnel costs but can only be awarded for one-time capital or events. The City of Modesto supports just one program, the Miracle League. The City of Ripon provides a single grant to the library. The majority of responding cities use their Arts Commissions to make recommendations on awarding competitive grants to arts programs. The City of Hayward uses a 15 member citizen advisory board known as the Community Services Commission to evaluate and make recommendations for the expenditure of approximately \$1 million. The process takes approximately five months. The City of San Luis Obispo encourages its tourism and business improvement district to contribute grants to events like the SLO Marathon.

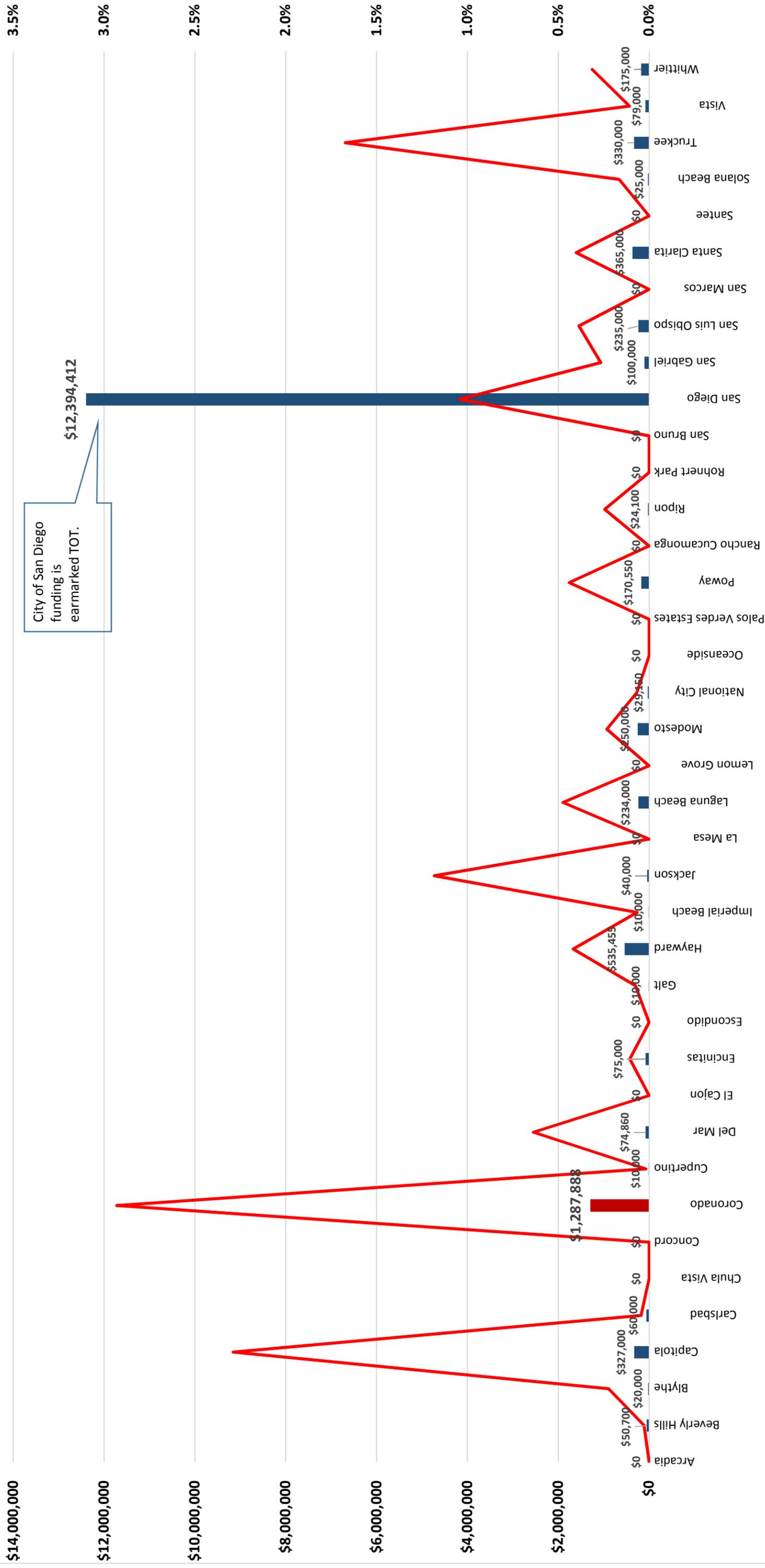
In all cases, the programs that have been developed are for the specific needs of each community.

Submitted by City Manager’s Office/King

Attachment: Community Grant Survey

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

COMMUNITY GRANT SURVEY



City of San Diego funding is earmarked TOT. \$12,394,412

■ GF Amount FY 14-15 — Grant Amount as % of GF

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CONSIDERATION OF REQUEST FROM COUNCILMEMBER BAILEY TO AGENDIZE DISCUSSION TO REOPEN THE BICYCLE MASTER PLAN AND TEMPORARILY SUSPEND THE STRIPING OF BICYCLE MARKINGS CURRENTLY SCHEDULED UNTIL A NEW BMP IS ADOPTED

Please see attached request from Councilmember Bailey.

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

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8/25/2015

Mayor and Council-

I would like to formally request the Bicycle Master Plan be reopened.

The Bicycle Master Plan (BMP) was originally adopted in 2011. Soon after the creation of the BMP, the Bicycle Advisory Committee was formed to help implement the projects and goals contained within the plan.

One of the BAC's tasks, according to the City of Coronado BAC webpage, is to "evaluate the City's efforts in implementing the Bicycle Master Plan." The City Council has been consistently inconsistent with the implementation of items contained within the BMP. At previous Council meetings the Council has sometimes voted down projects within the BMP due to neighborhood opposition and at other times voted to add bicycle markings on streets that were not originally included within the BMP despite neighborhood opposition.

Although the Bicycle Master Plan was subject to public review and comment prior to being adopted, the public did not adequately review the document as demonstrated by the dozens of people that show up to Council meetings wondering when and how bike lanes were proposed for neighborhood streets.

The fact that so few people participated in the creation of the BMP back in 2011 coupled with the amount of opposition to proposed projects gives me pause when voting on certain elements of the BMP. It is my opinion that the lack of public participation during the creation of the BMP is primarily responsible for the inconsistent approach Council has taken and the feeling among many community members that the BAC only represents bicyclists.

I believe there is merit to having a comprehensive Bicycle Master Plan with the goal of improving safety throughout town, however, any comprehensive plan requires at the very least significant public input and at best a public vote.

There are neighborhoods around our community organizing in opposition to the proposed bicycle markings scheduled to occur within a few months. After having met with these groups, I am convinced their position has less to do about blanket opposition to bikes and more about the lack of public involvement with the original BMP. The neighborhood groups even shared several suggestions for improvements to their streets they think should be considered for enhancing bicycle safety that are not currently proposed within the BMP.

If the public participates in the creation and/or adoption of a new Bicycle Master Plan, we as a Council will have clear direction from our constituents to implement the plan accordingly.

I would like to request the Bicycle Master Plan be reopened and temporarily suspend the striping of bicycle markings currently scheduled until a new BMP is adopted.

Thank you for your consideration.

Respectfully,

Richard Bailey

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CONSIDERATION OF REQUEST FROM COUNCILMEMBER BAILEY TO AGENDIZE DISCUSSION TO UNINSTALL VARIOUS SIGNS THROUGHOUT THE COMMUNITY

Please see attached request from Councilmember Bailey.

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

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8/25/2015

Mayor and Council-

I would like to request the Council consider uninstalling various signs throughout our community.

A frequent complaint I hear is that the number of signs our small community has installed around town creates visual clutter and detracts from our neighborhoods. While many of these signs are required by law, it is my goal to identify the signs not legally required and seek Council direction to remove the signs and/or find a messaging alternative that is less visually intrusive.

Understanding that staff time is limited, I have identified signs throughout town and received suggestions from residents for signs that should be considered for removal. Examples of signs are included below.

I would like a future staff report to include the complete list of signs, whether or not they are legally required and estimated cost for removal.

Thank you for your consideration.

Respectfully
Richard Bailey

Sign Example1: No parking beginning and end signs within 12 ft of each other next to red curb.



Sign Example2: An old, faded sign in Tideland Park

