



## 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, December 1, 2015**

**Coronado City Hall Council Chamber  
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 LEGAL COUNSEL – ANTICIPATED LITIGATION**  
Pursuant to Government Code Section 54956.9(d)(2)  
Two (2) Potential Cases
  
- 2. CLOSED SESSION: CONFERENCE WITH LEGAL COUNSEL – EXISTING LITIGATION**  
AUTHORITY: Government Code Section 54956.9(a), (d)(1)  
NAME OF CASE: City of Coronado v. Michael Cohen, et al.  
Sacramento Superior Court, Case No. 34-2013-80001694-CU-WM-GDS
  
- 3. 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.

**Joint City Council/SA Meeting**

**December 1, 2015**

**AS A COURTESY TO OTHERS, PLEASE SILENCE CELL PHONES**

## 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 November 17, 2015.
4. CEREMONIAL PRESENTATIONS:
  - a. Presentation: Certificate of Appreciation – Adolfo Valencia. (Pg 1)
5. CONSENT CALENDAR: All items listed under this section are considered to be routine and will be acted upon with one motion. There will be no separate discussion of these items unless a member of the City Council or the public so requests, in which event, the item will be considered separately in its normal sequence.
  - a. Approval of Reading by Title and Waiver of Reading in Full of Ordinances on this Agenda. (Pg 7)  
**Recommendation: Approve the reading by title and waive the reading in full of all Ordinances on the agenda.**
  - \*b. Review and Approve that the Warrants, as Certified by the City/Agency Treasurer, are all Correct, Just, and Conform to the Approved Budget for FY 2015-2016. (Pg 9)  
**Recommendation: Approve the Warrants as certified by the City/Agency Treasurer.**
  - c. Authorization to Advertise the Silver Strand Fence Replacement Project and Appropriation of \$230,000 from the General Fund to the Project Account. (Pg 63)  
**Recommendation: Appropriate \$230,000 from the General Fund to the Silver Strand Fence Replacement Project and authorize staff to advertise the project for bid.**

- d. Twelve-Month Review of Commercial Loading Zones in the Alley Adjacent to the El Cordova Hotel and Oxford Park Complex (Block 4). (Pg 73)  
**Recommendation: Receive the staff report and make no changes to the current loading zone configuration.**
- e. Appoint a Special Counsel for the November 2016 General Election and Authorize the City Manager to Execute a Professional Services Agreement with Special Counsel Helen Holmes Peak to Provide Special Legal Services for Matters Related to the November 2016 General Election to be Held in the City of Coronado as Required by Coronado Municipal Code. (Pg 91)  
**Recommendation: Appoint Helen Holmes Peak, of the firm Lounsbery, Ferguson, Altona, & Peak, as special counsel for the upcoming 2016 election, and authorize the City Manager to execute the Professional Services Agreement.**

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 107)
- b. Consideration of Reappointment of One Incumbent, Sheryl Rosander, to a Second Term on the Planning Commission. (Pg 113)  
**Recommendation: Reappoint Commissioner Sheryl Rosander to a second, three-year term to expire on December 31, 2018.**
- c. Consideration of Appointment of Three New Members to the Cultural Arts Commission. (Pg 115)  
**Recommendation: Appoint one individual from the list of candidates to serve a one-year term that expires December 31, 2016; and two individuals from the list of candidates to serve three-year terms that expire December 31, 2018.**

- d. Consideration of Appointment of One New Member to the Civil Service Commission. (Pg 133)  
**Recommendation: Appoint one individual from the list of candidates to serve a three-year term to expire December 31, 2018.**
- e. Award a Construction Contract in the Amount of \$4,903,540 to Barnhart-Reese, Inc. for Construction of the Senior Activity Center, and Authorize the City Manager to Sign the Architect's Construction Administration Contract Modification and the Soils and Special Inspector's Work Orders. (Pg 147)  
**Recommendation: (1) Award a construction contract in the amount of \$4,903,540 to Barnhart-Reese, Inc. for the construction of the Senior Activity Center; and (2) authorize the City Manager to sign the architect's construction administration contract modification and the soils and special inspector's work orders.**
- f. Authorize City Manager to Provide Notice to Heartland Communications Facility Authority (HCFA) to Exit from the Joint Powers Agreement on June 30, 2016, and Approve in Concept Entering into a Contract with the City of San Diego to Provide Fire-Related Dispatch Services. (Pg 149)  
**Recommendation: Authorize the City Manager to notify the HCFA Director of the City's intention to withdraw as a party to the Joint Powers Agreement (JPA), negotiate a fair exit fee, and approve in concept entering into a contract with the City of San Diego to provide fire-related dispatch services.**

12. CITY ATTORNEY: No report.

13. COMMUNICATIONS - WRITTEN: None.

14. ADJOURNMENT

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

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

**MINUTES OF A  
REGULAR MEETING OF THE  
CITY COUNCIL  
OF THE  
CITY OF CORONADO/  
THE CITY OF CORONADO ACTING AS THE SUCCESSOR  
AGENCY TO THE COMMUNITY DEVELOPMENT AGENCY  
OF THE CITY OF CORONADO  
Coronado City Hall  
1825 Strand Way  
Coronado, CA 92118  
Tuesday, November 17, 2015**

**CALL TO ORDER / ROLL CALL**

Attendance was taken at 3:15 p.m. A Quorum of members was present to conduct a meeting by the following results.

Present: (5) Mike Woiwode; Bill Sandke; Casey Tanaka; Carrie Downey, Richard Bailey

**ANNOUNCEMENT OF CLOSED SESSION**

1. **CLOSED SESSION: CONFERENCE WITH LEGAL COUNSEL – ANTICIPATED LITIGATION**  
Pursuant to Government Code Section 54956.9(d)(2)  
Two (2) Potential Cases
2. **CLOSED SESSION: CONFERENCE WITH LEGAL COUNSEL – EXISTING LITIGATION**  
AUTHORITY: Government Code Section 54956.9(a),(d)(1)  
NAME OF CASE: City of Coronado v. Michael Cohen, et al.  
Sacramento Superior Court, Case No. 34-2013-80001694-CU-WM-GDS
2. **COMMUNICATIONS – ORAL:** None.

**The meeting adjourned to Closed Session at 3:16 pm.**

**The meeting reconvened at 3:48 pm. Mayor Tanaka announced that direction was given to staff.**

**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 November 3, 2015.

**MSUC (Sandke/Downey) moved to approve the minutes of the Regular Meeting of the City Council/the City Council Acting as the Successor Agency of November 3, 2015, as submitted. The minutes were so approved. The reading of the minutes in their entirety was unanimously waived.**

**AYES: Bailey, Downey, Sandke, Woiwode, Tanaka**

**NAYS: None**

**ABSTAINING: None**

**ABSENT: None**

**4. CEREMONIAL PRESENTATIONS:**

**4a. Presentation of Recreation Department Thanksgiving Poster Coloring Contest Winners.** Mayor Tanaka introduced Stacy Berman, Recreation Programs Supervisor, to talk about the contest. There were 133 entries from three ages groups: K-1, 2-3 and 4-5. There were entries from all schools in Coronado and from homeschooled students. The contest was judged by an expert panel of judges. The second and third place winners will receive a pie purchased through Mama's Kitchen's Pie in the Sky Event. The first place winners will receive a turkey to cook this Thanksgiving.

Mayor Tanaka invited the Council members to assist with presenting the awards and announced the grade levels.

Kindergarten and First Grade Entries

- Carrie Downey presented third place winner's award to Lilah Cade
- Mike Woiwode presented second place winner's award to Logan Berk

- Bill Sandke presented first place winner's award to Noah Ratajesak

#### Second and Third Grade Entries

- Richard Bailey presented third place winner's award to Chase Vandenakker
- Carrie Inada Downey presented second place winner's award to Brady Palmer
- Mike Woiwode presented first place winner's award to Julia Harrigan
- 

#### Fourth and Fifth Grade Entries

- Bill Sandke presented third place winner's award to Abigail Ross
- Richard Bailey presented second place winner's award to Emily Haun
- Mayor Tanaka presented first place winner's award to Nicholas Lorr

Mayor Tanaka congratulated all the winners and thanked all the children who entered the contest. All 133 entries are on display in the Community Center.

**5. CONSENT CALENDAR:** The City Council approved, adopted and/or accepted as one item of business Consent Agenda Items 5a through 5g with the addition of Items 11b, 11c and 13a.

Councilmember Woiwode suggested the addition of Items 11b, 11c and 13a.

Councilmember Downey asked a question on Item 11c. She supports the list of member groups but asked if we have put out to the public how the members will be selected as representatives of that group.

City Manager Blair King responded by saying that in some cases, but not all, the groups were designated based upon the idea of various people that might serve from them. The City would look to the various organizations but also the knowledge of who could represent the matrix that the Council would be approving.

Ms. Downey felt she could say who would be good people for about eight of those but there are a couple that are very open so if there is a member of the public that wanted to be considered, is there a process for that? Do we need to call them or do they need to call the City Manager?

Mr. King commented that if someone has an interest and could meet one of the criteria, we would be very interested in hearing from them.

Councilmember Sandke thanked Mr. Woiwode for including Item 13a on the Consent Calendar.

**MSUC (Sandke/Bailey) moved that the City Council approve the Consent Calendar Items 5a through 5g with the addition of Item 11b - Consideration of Reappointment of Two Incumbents, Dave Gillingham and Susan Keith, to Serve a Second, Three-Year Term on the Historic Resource Commission; 11c - Approval of a List of Potential Member Groups to be Represented on the Naval Air Station (NAS) North Island Airport Land Use Compatibility Plan Working Group; and 13a - Consideration of Request from Councilmember Sandke that City Staff be directed to Agendize a Discussion that the City Council Direct the**

**Investigation of Adding a Speed Camera Program for Coronado in the  
Third and Fourth Street Corridor.**

<b>AYES:</b>	<b>Bailey, Downey, Sandke, Woiwode, Tanaka</b>
<b>NAYS:</b>	<b>None</b>
<b>ABSTAINING:</b>	<b>None</b>
<b>ABSENT:</b>	<b>None</b>

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

**5b. Review and Approve that the Warrants, as Certified by the City/Agency Treasurer, are all Correct and Just, and Conform to the Approved Budgets for FY 2015-2016. The City Council approved payment of City warrant Nos. 10109909 thru 10110119 and City of Coronado Acting as the Successor Agency to the Community Development Agency of the City of Coronado warrant No. 90005586. The City Council approved the warrants as certified by the City/Agency Treasurer.**

**5c. Acceptance of the Tennis Court Repair Project and Direction to the City Clerk to File a Notice of Completion. The City Council accepted the Tennis Court Repair project and directed the City Clerk to file a Notice of Completion.**

**5d. Approval of Request from the American Cancer Society to Hold the Relay for Life in Glorietta Bay Park from 12 p.m. on Saturday, May 21, to 6 a.m. on Sunday, May 22, 2016, and Approval of a Waiver of Coronado Municipal Code Chapter 40.48, Section 40.48.055(5) Regarding the Park Curfew. The City Council approved the request from the American Cancer Society to hold the Relay for Life in Glorietta Bay Park from 12 p.m. on Saturday, May 21, to 6 a.m. on Sunday, May 22, 2016, and waived Coronado Municipal Code Chapter 40.48, Section 40.48.055(5) regarding the park curfew.**

**5e. Approval of Request from the Coronado Chamber of Commerce to Allow for Free Two-Hour Parking in All Commercial Zones from Monday, December 7, 2015, Through Friday, December 25, 2015. The City Council approved the request.**

**5f. Approval of Design from the Coronado Island Film Festival of Banners to be Installed on the Orange Avenue Median Light Poles to Celebrate the Inaugural Film Festival during the Month of January 2016. The City Council approved the design of the banners submitted by the Coronado Island Film Festival.**

**5g. Rejection of all Bids for the Janitorial Services for Multiple Facilities for the City of Coronado and Direction to Staff to Re-Bid the Project. The City Council rejected all bids for the janitorial services for multiple facilities for the City of Coronado and directed staff to re-bid the project.**

**6. ORAL COMMUNICATIONS:**

**a. Brenda Jo Robyn and Deb Kaller, Coronado Arts Commission,** spoke about a new gallery in the Community Center that will be unveiled this Thursday. They thanked the City for its support. The first exhibit is called, "Visions of Coronado."

**b. Doug St. Denis and Mary Sikes, Coronado Island Film Festival,** thanked the Council for approving the banner design and announced that they are having a holiday pricing special that started the previous night. People can check the website for more information.

**c. Marion Scire** was not aware of the AICUZ and she is extremely concerned. She is interested in finding out where she can get more information on what will impact her neighborhood which is in the red zone.

City Manager Blair King provided some background information. There are currently 28 homes that are within the proposed clear zone and about 1,000 residential units that are in Accident Potential Zones 1 and 2. This process will determine any land use restrictions that will be imposed on those property owners. Information will be forthcoming to everyone regarding this process. He invited the speaker to come to City Hall to meet with the Senior Planners and staff in the Community Development Department to learn more.

**d. Bill Dorr** thought that the Council would be addressing elevating the fines for violations of the motor vehicle code for bicyclists. This has been bothering him for a while. He is a cyclist and sees people riding at night who don't even have a reflector on their bike. They don't realize that motor vehicles can't see them very well. He has never seen anyone in Coronado receive a ticket for a bicycle violation. For the first offense the fine is being considered at \$80 or \$85. He suggested the idea of a 'fix it' ticket. People can demonstrate that they came into compliance and then the fine could be dismissed. If people don't show up with the evidence of compliance, then the fine will be levied.

**e. Rita Sarich, Coronado MainStreet,** brought Shop Small Saturday buttons for the City Council. The event will be held on November 28.

**f. Mayor Tanaka** reminded the Council that a small organizational meeting was held with Councilmember Woiwode, Mayor Tanaka, the Port Commissioner, the City Manager, and some others along with their counterparts from the Airport Authority. The purpose of the meeting was to talk about Imperial Beach's ALUCP document for NOLF Field. The AA wanted to run some ideas by the group for when they start rolling out the process for the City of Coronado and Naval Air Station North Island. They were emphatic that anyone who shows up to those meetings will be involved. He encouraged the public to continue to stay informed and to stay in close contact with the Airport Authority as they are the lead agency on this.

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

**7a. Update on Council Directed Actions and Citizen Inquiries.** City Manager Blair King reported on three items: (1) Due to the expiration of the Time Warner Franchise Agreement, at the Council's last meeting it entered into a new agreement with a new entity to offer broadcast services for Coronado, Tony Perri & Associates. (2) He introduced Jim Krueger, Director of Administrative Services. (3) Mr. King also reported that there will be an alternative bail schedule for bicycle violations. When staff last brought this item before the Council, it was not known what the level of court mandated fees was going to be. The Court Judicial Council has considered what that range should be and these will be the fines related to bicycle violations. The first violation

will be \$85. The second violation occurring within a 12-month span would be \$105. A third violation would be \$130. Staff feels that these fines will provide an incentive for more citations to be issued and to achieve a greater level of bicycle safety within the community. These new fines will go into effect on January 1, 2016.

Mayor Tanaka commented that part of the direction from the City Council was that these fines be more affordable to make it so that our Police Department will be more likely to issue the citations. There is escalation for multiple offenses. There is no 'fix it' ticket built into that because we don't want to encourage them to keep making these mistakes. Ms. Downey talked about the idea of a diversion program but the City did not have any willing partners to offer such a program.

Councilmember Downey asked about a situation where someone doesn't have the lights as was mentioned. The officer could simply offer a warning which would act like a 'fix it' ticket.

Mr. King commented that all law enforcement involves an element of judgment on the police officer's part.

Jon Froomin, Director of Police Services, responded that an officer could use a written warning in a situation such as Ms. Downey mentioned. The department is encouraging the use of written warnings so that there is a record of these.

## **8. PUBLIC HEARINGS:**

**8a. Public Hearing: Consideration of Applications for Historic Resource Preservation (Mills Act) Agreements for the Properties Addressed as 721 D Avenue, 723 D Avenue, 725 D Avenue, 725 D Avenue Unit B, 727 D Avenue, 727 D Avenue Unit B, 631 A Avenue, 1015 Alameda Boulevard, 576 E Avenue, 824 Adella Avenue, and 301 Alameda Boulevard (HP 2015-01 City of Coronado).** Tricia Olsen, Associate Planner, gave the presentation.

Councilmember Downey referred to Attachment 2 that was the recommendation that the City Council made. All the homes on this list will be in place by 2020.

Ms. Olsen responded that there will be changes based on changes in numbers but that is the estimated list based on Council direction of seven properties per year and a not-to-exceed figure of \$50,000.

Ms. Downey turned to Attachment 3. In order to show how much we support historic preservation in this town, would it be correct to say that from the beginning of this program until today, assuming today's recommendations are approved, that the City has foregone a cumulative total of \$4,063,682 in property taxes in order to support historic preservation in this community?

Ms. Olsen clarified that those figures do not include what is under consideration today.

Ms. Downey wants to be sure that the public understands that as this is a significant number.

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

Councilmember Sandke reported ex parte communications related to the 824 Adella Avenue property. It was contended by a neighbor that this particular property was being used as a short-term vacation rental. In the interest of due diligence, he contacted the Assistant City Manager who did have an open file on this particular property although there is no substance to the allegations at this point. He thinks it is important for the public to know that included in the agreement language are sections that refer to compliance with historic preservation ordinances and zoning laws. Anyone who is enjoying a Mills Act benefit should be mindful of the fact that should they decide that renting their house in that way is a good idea and that is substantiated by investigation that their Mills Act agreement could be in jeopardy.

Mayor Tanaka asked the City Attorney to walk through a scenario where there was an ongoing violation in terms of short-term rentals.

City Attorney Johanna Canlas explained that this is outlined in paragraph 12 of the agreement and it requires, as with any discretionary action, that if there is a substantiated violation of zoning laws and staff has done its due diligence, staff can bring forward to the Council consideration to cancel the Mills Act agreement after a notice and a public hearing.

**MSUC (Downey/Woiwode) moved that the City Council approve Mills Act Agreements for 721 D Avenue, 723 D Avenue, 725 D Avenue, 725 D Avenue Unit B, 727 D Avenue, 727 D Avenue Unit B, 631 A Avenue, 1015 Alameda Boulevard, 576 E Avenue, 824 Adella Avenue, and 301 Alameda Boulevard.**

<b>AYES:</b>	<b>Bailey, Downey, Sandke, Woiwode, Tanaka</b>
<b>NAYS:</b>	<b>None</b>
<b>ABSTAINING:</b>	<b>None</b>
<b>ABSENT:</b>	<b>None</b>

9. **ADMINISTRATIVE HEARINGS:** None.

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

11. **CITY COUNCIL BUSINESS:**

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

**Councilmember Bailey** submitted his report in writing.

**Councilmember Downey** will submit her report in writing but did report that she attended Take a Veteran to School Day and participated in the Old Goats reception.

**Councilmember Sandke** will submit his report in writing.

**Councilmember Woiwode** attended the Old Goats reception; attended a conference on veterans' resources offered by the County and he spoke about a program called Vet Connect; and attended

a Naval Complexes meeting at which the Navy reported that they will complete \$100 million in projects at Naval Base Coronado this year.

**Mayor Tanaka** gave a talk to Lead San Diego which is a group that the South County EDC is introducing around; spoke with the Chula Vista Rotary Club; attended the Avenue of Heroes event where all of the banners for Third and Fourth Street were unveiled; met with Mike Dee of the San Diego Padres about the special event that the City declined; met with the South Bay Mayors at the invitation of Greg Cox to discuss economic development in the South Bay; attended the Storybook Gala hosted by United Through Reading; attended the Old Goats wounded warrior event; reported on a meeting he was supposed to have today with a group from Sacramento called Off the Chain Bus Bike Tours.

**11b. Consideration of Reappointment of Two Incumbents, Dave Gillingham and Susan Keith, to Serve a Second, Three-Year Term on the Historic Resource Commission. Under Consent, the City Council reappointed Commissioners Dave Gillingham and Susan Keith to the Historic Resource Commission for a second, three-year term to expire December 31, 2018.**

**11c. Approval of a List of Potential Member Groups to be Represented on the Naval Air Station (NAS) North Island Airport Land Use Compatibility Plan Working Group. Under Consent, the City Council approved a list of potential member groups to be represented on the NAS North Island Land Use Compatibility Plan Working Group.**

**12. CITY ATTORNEY:** No report.

**13. COMMUNICATIONS - WRITTEN:**

**13a. Consideration of Request from Councilmember Sandke that City Staff be directed to Agendize a Discussion that the City Council Direct the Investigation of Adding a Speed Camera Program for Coronado in the Third and Fourth Street Corridor. Under Consent, the City Council approved the request.**

**14. ADJOURNMENT:** The Mayor adjourned the meeting at 4:49 p.m.

Approved: (Date), 2015

\_\_\_\_\_  
Casey Tanaka, Mayor  
City of Coronado

Attest:

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

**PRESENTATION: CERTIFICATE OF APPRECIATION – ADOLFO VALENCIA**

The Mayor will present the certificate of appreciation to Adolfo Valencia in recognition of his lifesaving efforts on October 17, 2015 at the Tennis Center.

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# *Certificate of Appreciation*

to

# ADOLFO VALENCIA

for his life saving efforts on October 17, 2015. Adolfo showed tremendous composure while performing and coordinating CPR/AED life saving measures during a medical emergency. His actions, in a time of need, demonstrated heroism and exceptional character that resulted in a positive outcome.



  
Casey Tanaka, Mayor



Michael Blood, Fire Chief

City of Coronado, 1825 Strand Way, Coronado, CA 92118

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On Saturday, October 17, 2015, Adolfo Valencia was using the Coronado Tennis Center facility when he noticed a commotion at a nearby court. Another tennis player had suffered a medical emergency and collapsed on the court. Mr. Valencia made his way to the patient, introduced himself as a nurse and began to assess the situation. Recognizing the seriousness of the patient's state, he began administering cardiopulmonary resuscitation (CPR) and directed other bystanders to assist and obtain the nearest automated external defibrillator (AED), located in the Tennis Center. Mr. Valencia and his impromptu team applied the AED and continued CPR until the Coronado Police and Fire Emergency personnel arrive on the scene.

Upon arrival of the Coronado Police Department, the patient was somewhat responsive but ultimately lost consciousness as the Fire Department personnel arrived. Paramedics found the patient to be pulseless and continued administering CPR. Paramedics gave the patient one shock with their defibrillator and were successful in obtaining a pulse from the patient. The patient was then transported to Mercy Emergency Room and has since been released with a positive outcome.

The staff of the Coronado Tennis Center nominated Mr. Valencia for this special recognition because of his quick action and leadership. While every member of the tennis community that was present that day contributed to this positive outcome, Mr. Valencia deserves special recognition for having the courage to take initiative and use his professional skills to assist in lifesaving actions.

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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  
December 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 2015/2016. 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	10110120 - 10110376	V4007641 – V4007693
City of Coronado Acting as the Successor Agency to the Community Development Agency of the City of Coronado	None	None
Voided Warrant(s) and Voucher(s)	None	None

  
 \_\_\_\_\_  
 James R. Krueger  
 City Treasurer

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

\_\_\_\_\_  
Mayor

SUNGARD FINANCE PLUS  
 DATE: 11/23/2015  
 TIME: 08:54:45

CITY OF CORONADO  
 CHECK REGISTER - BY FUND

PAGE NUMBER: 1  
 ACCTPA21

SELECTION CRITERIA: transact.check\_no between '10110120' and '10110376'  
 ACCOUNTING PERIOD: 5/16

FUND - 100 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CHECK	ACCT	-----DESCRIPTION----	SALES TAX	AMOUNT
1011	10110120	11/12/15	15972	12MILESOUT.COM	100122	8030	VIDEO STREAMING-10/	0.00	1,200.00
1011	10110121	11/12/15	17144	ACCOUNTING PRINCIPA	100140	8030	ACCT TECH-ERUM	0.00	494.72
1011	10110122	11/12/15	10068	AGRICULTURAL PEST C	100313	8030	SUNSET PARK	0.00	65.00
1011	10110122	11/12/15	10068	AGRICULTURAL PEST C	100313	8030	CAYS PARK GOPHERS	0.00	75.00
1011	10110122	11/12/15	10068	AGRICULTURAL PEST C	100313	8030	WASP TREATMENT	0.00	110.00
1011	10110122	11/12/15	10068	AGRICULTURAL PEST C	100313	8030	BAY VIEW PARK 7/15	0.00	75.00
1011	10110122	11/12/15	10068	AGRICULTURAL PEST C	100125	8252	RAT/MICE CONTROL-CH	0.00	60.00
1011	10110124	11/12/15	15022	AIS-AMERICAN INTERN	100145	8320	INTERNET SVC-DEC 15	0.00	1,136.80
1011	10110125	11/12/15	16890	AMERICAN MESSAGING	100251	8030	HCFA PAGERS 11/15	0.00	112.86
1011	10110126	11/12/15	13209	ARROWHEAD MOUNTAIN	100313	8560	WATER-PARKS-1485	0.00	6.48
1011	10110126	11/12/15	13209	ARROWHEAD MOUNTAIN	100315	8560	WATER-FAC-1493	0.00	20.78
1011	10110126	11/12/15	13209	ARROWHEAD MOUNTAIN	100314	8560	WATER-FLEET-1428	0.00	35.82
1011	10110126	11/12/15	13209	ARROWHEAD MOUNTAIN	100313	8560	WATER-PARKS-1293	0.00	53.16
1011	10110126	11/12/15	13209	ARROWHEAD MOUNTAIN	100311	8560	WATER-ADMIN-1519	0.00	197.16
1011	10110127	11/12/15	15595	AT&T CALNET 2	100316	8320	6194356805692 BEACH	0.00	313.40
1011	10110127	11/12/15	15595	AT&T CALNET 2	100313	8320	6194376091628 PARK	0.00	18.51
1011	10110127	11/12/15	15595	AT&T CALNET 2	100313	8320	C602223431777 PARK	0.00	19.67
1011	10110127	11/12/15	15595	AT&T CALNET 2	100315	8320	ANIMAL ALRM LINE	0.00	35.92
1011	10110127	11/12/15	15595	AT&T CALNET 2	100315	8320	6194377129630 ROTAR	0.00	37.58
1011	10110127	11/12/15	15595	AT&T CALNET 2	100311	8320	C602222153777 PS	0.00	120.51
1011	10110128	11/12/15	16621	AT&T U-VERSE	100211	8320	VESTA NOV 2015 #5	0.00	174.65
1011	10110130	11/12/15	10198	BDS ENGINEERING, IN	100312	8030	PROPERTY MARKERS	0.00	406.84
1011	10110131	11/12/15	15409	BILL HOWE PLUMBING,	100315	8030	CAMERA GOLF MAIN LI	0.00	75.00
1011	10110131	11/12/15	15409	BILL HOWE PLUMBING,	100315	8030	C.B. SNAKE DRAIN	0.00	1,435.50
1011	10110131	11/12/15	15409	BILL HOWE PLUMBING,	100315	8030	HYDRO JET	0.00	220.00
1011	10110131	11/12/15	15409	BILL HOWE PLUMBING,	100315	8030	C.B. DIVERTER REPLC	0.00	225.00
1011	10110132	11/12/15	14465	BKM OFFICEWORKS	100140	9041	NEW PARTITIONS	0.00	819.50
1011	10110132	11/12/15	14465	BKM OFFICEWORKS	100115	9041	PURCHASE AND INSTAL	0.00	1,155.52
1011	10110132	11/12/15	14465	BKM OFFICEWORKS	100140	9041	PURCHASE AND INSTAL	0.00	2,420.02
1011	10110132	11/12/15	14465	BKM OFFICEWORKS	100115	9041	PURCHASE AND INSTAL	0.00	0.01
1011	10110132	11/12/15	14465	BKM OFFICEWORKS	100140	9041	PURCHASE AND INSTAL	0.00	30.75
1011	10110132	11/12/15	14465	BKM OFFICEWORKS	100115	9041	PURCHASE AND INSTAL	0.00	49.11
1011	10110132	11/12/15	14465	BKM OFFICEWORKS	100140	9041	PURCHASE AND INSTAL	0.00	1,903.02
1011	10110133	11/12/15	16851	BOOT WORLD INC./KM	100312	8560	EXCHANGE CREDIT	0.00	3,039.55
1011	10110133	11/12/15	16851	BOOT WORLD INC./KM	100313	8560	BOOTS-D HANSON	0.00	5,022.44
1011	10110135	11/12/15	10310	CAL-AM WATER (FIRE	100251	8237	HQ H2O 2015-10	0.00	-9.00
TOTAL CHECK								0.00	50.00
TOTAL CHECK								0.00	41.00
TOTAL CHECK								0.00	247.11

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CHECK	ACCT	DESCRIPTION	SALES TAX	AMOUNT
1011	10110135	11/12/15	10310	CAL-AM WATER (FIRE	100251	8237	CAYS H2O 2015-10	0.00	304.80
	TOTAL CHECK							0.00	551.91
1011	10110138	11/12/15	EE REIMB	CAZARES, JOSE	100314	8415	MILEAGE REIMBURSEME	0.00	198.72
1011	10110139	11/12/15	15305	CINTAS CORPORATION	100251	8385	CAYS TWL SVC 110415	0.00	41.15
1011	10110139	11/12/15	15305	CINTAS CORPORATION	100251	8385	HQ TWL SVC 110415	0.00	50.27
	TOTAL CHECK							0.00	91.42
1011	10110140	11/12/15	14983	COASTAL POOL & SPA	100315	8030	FOUNTAIN SVC 9/15	0.00	435.00
1011	10110140	11/12/15	14983	COASTAL POOL & SPA	100315	8030	FNTN SVC 10/15	0.00	435.00
	TOTAL CHECK							0.00	870.00
1011	10110141	11/12/15	10753	COMPLETE OFFICE (GR	100115	8560	SODA - COUNCIL	0.00	36.44
1011	10110141	11/12/15	10753	COMPLETE OFFICE (GR	100125	8561	COPY PAPER - CH	0.00	182.57
1011	10110141	11/12/15	10753	COMPLETE OFFICE (GR	100110	8390	AOH CEREMONY SUPPLI	0.00	28.04
1011	10110141	11/12/15	10753	COMPLETE OFFICE (GR	100140	8560	OFFICE SUPPLIES	0.00	4.27
1011	10110141	11/12/15	10753	COMPLETE OFFICE (GR	100142	8560	OFFICE SUPPLIES	0.00	231.88
	TOTAL CHECK							0.00	483.20
1011	10110142	11/12/15	17125	CONCHAS BACKFLOW SE	100315	8030	BACKFLOWS	0.00	1,058.56
1011	10110143	11/12/15	16297	CONCORD TECHNOLOGIE	100145	8030	FAX SVC-ALL DEPTS-O	0.00	120.00
1011	10110144	11/12/15	16877	CONSOLIDATED ELECTR	100315	8252	WIRE CONNECTORS	0.00	37.03
1011	10110144	11/12/15	16877	CONSOLIDATED ELECTR	100315	8252	LIGHTS	0.00	97.20
1011	10110144	11/12/15	16877	CONSOLIDATED ELECTR	100315	8252	REC CENTER LIGHTS	0.00	510.30
	TOTAL CHECK							0.00	644.53
1011	10110146	11/12/15	10457	CORONADO HARDWARE	100251	8535	OH 15 MISC SUPPLIES	0.00	1.40
1011	10110146	11/12/15	10457	CORONADO HARDWARE	100251	8540	MISC HARDWARE	0.00	2.94
1011	10110146	11/12/15	10457	CORONADO HARDWARE	100251	8535	OH 15 MISC SUPPLIES	0.00	17.76
	TOTAL CHECK							0.00	22.10
1011	10110147	11/12/15	10463	CORONADO LOCK AND K	100211	8560	KEY AND KEY TAGS	0.00	21.06
1011	10110147	11/12/15	10463	CORONADO LOCK AND K	100255	8555	7-24 FORD RNGR KEY	0.00	3.78
1011	10110147	11/12/15	10463	CORONADO LOCK AND K	100255	8555	SPARE LG VEHICLE KE	0.00	15.12
1011	10110147	11/12/15	10463	CORONADO LOCK AND K	100252	8252	SIREN POLE KEY-ID'S	0.00	44.20
1011	10110147	11/12/15	10463	CORONADO LOCK AND K	100252	8252	SIREN POLE PADLOCKS	0.00	155.39
	TOTAL CHECK							0.00	239.55
1011	10110150	11/12/15	14522	DELL MARKETING L.P.	100145	9043	COMPUTER EQUIPMENT	0.00	210.58
1011	10110151	11/12/15	10546	DEPT OF TRANSPORTAT	100312	8255	CITYSHARE 7/1-9/30/	0.00	2,436.46
1011	10110152	11/12/15	10551	DIAMOND ENVIRONMENT	100315	8030	POMONA & PARKVIEW	0.00	138.02
1011	10110152	11/12/15	10551	DIAMOND ENVIRONMENT	100315	8030	POMONA & PARKVIEW	0.00	240.92
	TOTAL CHECK							0.00	378.94
1011	10110153	11/12/15	12930	CARRIE ANNE INADA D	100110	8415	EXP FOR LOCC ANN CO	0.00	681.74
1011	10110154	11/12/15	17124	ECORONADO.COM	100115	8030	AD-BOARDS, CMSNS	0.00	300.00

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1011	10110156	11/12/15	10634	EWING IRRIGATION PR	100313	8255	IRRIGATION PARTS	0.00	422.87
1011	10110156	11/12/15	10634	EWING IRRIGATION PR	100313	8255	IRRIGATION CONTROLS	0.00	505.44
	TOTAL CHECK							0.00	928.31
1011	10110157	11/12/15	12323	FARNUM ELECTRIC	100315	8030	PHOTO CELL CAYS PAR	0.00	120.00
1011	10110157	11/12/15	12323	FARNUM ELECTRIC	100315	8030	HOOK UP PRT	0.00	190.00
1011	10110157	11/12/15	12323	FARNUM ELECTRIC	100315	8030	TIMER FOR LIGHTS	0.00	220.00
1011	10110157	11/12/15	12323	FARNUM ELECTRIC	100315	8030	R&R LIGHT FIXTURES	0.00	1,830.00
	TOTAL CHECK							0.00	2,360.00
1011	10110158	11/12/15	16169	FASTENAL COMPANY	100315	8555	GRINDING WHEELS	0.00	60.26
1011	10110160	11/12/15	12208	FERGUSON ENTERPRISE	100315	8252	SHWR CARTRIDGE	0.00	130.85
1011	10110160	11/12/15	12208	FERGUSON ENTERPRISE	100315	8252	REC CENTER VALVES	0.00	600.91
	TOTAL CHECK							0.00	731.76
1011	10110162	11/12/15	17052	GOVT STAFFING SERVI	100140	8030	ACCT TECH-MARTINET	0.00	1,102.50
1011	10110163	11/12/15	12520	GRAINGER	100312	8560	PPE	0.00	664.08
1011	10110163	11/12/15	12520	GRAINGER	100315	8252	HAND DRYER	0.00	861.60
	TOTAL CHECK							0.00	1,525.68
1011	10110165	11/12/15	14546	HDL COREN & CONE	100145	8030	PROP TAX-OCT-DEC 15	0.00	3,556.25
1011	10110166	11/12/15	17053	HUB CONSTRUCTION SP	100312	8555	TOOLS	0.00	251.90
1011	10110167	11/12/15	10826	ICMA, INC.	100120	8415	TR MEMBERSHIP 2016	0.00	1,303.20
1011	10110167	11/12/15	10826	ICMA, INC.	100120	8415	BK MEMBERSHIP 2016	0.00	1,400.00
	TOTAL CHECK							0.00	2,703.20
1011	10110169	11/12/15	13527	IPM LITHOGRAPHICS,	100140	8560	BUS CARDS-KRUEGER	0.00	74.52
1011	10110170	11/12/15	16987	IPS GROUP INC	100212	8030	METERS NOV 2015	0.00	275.23
1011	10110173	11/12/15	99120000	JAMES KRUEGER	100110	8415	KRUEGER REIMBURSEME	0.00	125.00
1011	10110173	11/12/15	99120000	JAMES KRUEGER	100142	8065	KRUEGER REIMBURSEME	0.00	375.00
	TOTAL CHECK							0.00	500.00
1011	10110174	11/12/15	16733	KYOCERA DOCUMENT SO	100211	8251	COPIER USAGE-OCT 15	0.00	28.01
1011	10110174	11/12/15	16733	KYOCERA DOCUMENT SO	100211	8251	COPIER USAGE-OCT 15	0.00	51.92
1011	10110174	11/12/15	16733	KYOCERA DOCUMENT SO	100251	8251	COPIER USAGE-OCT 15	0.00	61.51
1011	10110174	11/12/15	16733	KYOCERA DOCUMENT SO	100311	8251	COPIER USAGE-OCT 15	0.00	130.74
1011	10110174	11/12/15	16733	KYOCERA DOCUMENT SO	100550	8251	COPIER USAGE-OCT 15	0.00	179.21
1011	10110174	11/12/15	16733	KYOCERA DOCUMENT SO	100125	8251	COPIER USAGE-OCT 15	0.00	313.10
1011	10110174	11/12/15	16733	KYOCERA DOCUMENT SO	100125	8251	COPIER USAGE-OCT 15	0.00	367.87
	TOTAL CHECK							0.00	1,132.36
1011	10110175	11/12/15	15819	LANCE, SOLL & LUNGH	100140	8005	CIC-ST CONTRLLRS RP	0.00	361.00
1011	10110175	11/12/15	15819	LANCE, SOLL & LUNGH	100140	8005	CFA-ST CONTRLLRS RP	0.00	361.00
1011	10110175	11/12/15	15819	LANCE, SOLL & LUNGH	100140	8005	HCI-ST CONTRLLRS RP	0.00	450.00
1011	10110175	11/12/15	15819	LANCE, SOLL & LUNGH	100140	8005	CITY-ST CONTRLLRS R	0.00	2,345.00

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1011	10110175	11/12/15	15819	LANCE, SOLL & LUNGH	100140	8005	2015 HOUSING COMPLN	0.00	6,750.00
	TOTAL CHECK							0.00	10,267.00
1011	10110177	11/12/15	16245	LOW VOLTAGE INTEGRA	100213	8030	OCT-DEC ACF MNTRING	0.00	96.00
1011	10110179	11/12/15	11008	LYNN CARD COMPANY	100251	8560	500CUST SVC CARDS	0.00	449.95
1011	10110181	11/12/15	13143	MASON'S SAW & LAWN	100251	8250	RESCUE SAW REPAIR	0.00	109.38
1011	10110182	11/12/15	16425	MUNICIPAL EMERGENCY	100251	8560	GEAR & EMS JACKET R	0.00	1,317.60
1011	10110184	11/12/15	99460000	MORGAN, GEORGE	100	5315	VEH RELEASE WAIVED	0.00	105.00
1011	10110185	11/12/15	17147	NORMAN A. TRAUB ASS	100142	8065	EMPLOYEE INVSTGNT	0.00	7,101.10
1011	10110186	11/12/15	15137	OFFICE DEPOT (ACCT	100140	8560	RET-OFFICE SUPPLIES	0.00	-47.50
1011	10110186	11/12/15	15137	OFFICE DEPOT (ACCT	100142	8560	OFFICE SUPPLIES	0.00	6.47
1011	10110186	11/12/15	15137	OFFICE DEPOT (ACCT	100140	8560	OFFICE SUPPLIES	0.00	30.03
1011	10110186	11/12/15	15137	OFFICE DEPOT (ACCT	100142	8560	OFFICE SUPPLIES	0.00	33.24
1011	10110186	11/12/15	15137	OFFICE DEPOT (ACCT	100142	8560	OFFICE SUPPLIES	0.00	48.29
	TOTAL CHECK							0.00	70.53
1011	10110187	11/12/15	11178	ORION SAFETY PRODUC	100212	8535	FLARES	0.00	683.00
1011	10110188	11/12/15	15786	P. R. E. SALES, INC	100313	8560	CHAIRS/DOLLY	0.00	470.34
1011	10110189	11/12/15	16996	PHOENIX GROUP INFOR	100212	8030	SEPT 2015 CITE MGMT	0.00	707.82
1011	10110190	11/12/15	14659	PROFORCE	100212	9045	GUNS MAGS	0.00	286.42
1011	10110192	11/12/15	17141	R & M REFRIGERATION	100315	8252	REC SVC ICE MACHINE	0.00	178.00
1011	10110192	11/12/15	17141	R & M REFRIGERATION	100315	8252	REPAIR ICE MACHINE	0.00	2,077.59
	TOTAL CHECK							0.00	2,255.59
1011	10110193	11/12/15	12897	RAHN, LINDA	100311	8415	ET RETREAT-SNACKS, E	0.00	24.48
1011	10110193	11/12/15	12897	RAHN, LINDA	100370	8415	ET RETREAT-SNACKS, E	0.00	24.48
1011	10110193	11/12/15	12897	RAHN, LINDA	100120	8415	ET RETREAT-SNACKS, E	0.00	24.47
1011	10110193	11/12/15	12897	RAHN, LINDA	100120	8415	ET RETREAT-SNACKS, E	0.00	24.47
1011	10110193	11/12/15	12897	RAHN, LINDA	100115	8415	ET RETREAT-SNACKS, E	0.00	24.47
1011	10110193	11/12/15	12897	RAHN, LINDA	100140	8415	ET RETREAT-SNACKS, E	0.00	24.48
1011	10110193	11/12/15	12897	RAHN, LINDA	100211	8415	ET RETREAT-SNACKS, E	0.00	24.48
1011	10110193	11/12/15	12897	RAHN, LINDA	100251	8415	ET RETREAT-SNACKS, E	0.00	24.48
1011	10110193	11/12/15	12897	RAHN, LINDA	100550	8415	ET RETREAT-SNACKS, E	0.00	24.48
	TOTAL CHECK							0.00	220.29
1011	10110194	11/12/15	12897	RAHN, LINDA	100211	8415	RETREAT-COORDINATOR	0.00	68.18
1011	10110194	11/12/15	12897	RAHN, LINDA	100251	8415	RETREAT-COORDINATOR	0.00	68.19
1011	10110194	11/12/15	12897	RAHN, LINDA	100550	8415	RETREAT-COORDINATOR	0.00	68.19
1011	10110194	11/12/15	12897	RAHN, LINDA	100311	8415	RETREAT-COORDINATOR	0.00	68.18
1011	10110194	11/12/15	12897	RAHN, LINDA	100370	8415	RETREAT-COORDINATOR	0.00	68.18
1011	10110194	11/12/15	12897	RAHN, LINDA	100120	8415	RETREAT-COORDINATOR	0.00	68.18
1011	10110194	11/12/15	12897	RAHN, LINDA	100120	8415	RETREAT-COORDINATOR	0.00	68.18

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1011	10110194	11/12/15	12897	RAHN, LINDA	100115	8415	RETREAT-COORDINATOR	0.00	68.18
1011	10110194	11/12/15	12897	RAHN, LINDA	100140	8415	RETREAT-COORDINATOR	0.00	68.18
	TOTAL CHECK							0.00	613.64
1011	10110195	11/12/15	EE REIMB	REED, TERRANCE	100145	8415	REED-MISAC CONF	0.00	70.00
1011	10110196	11/12/15	16697	RUSS BEE REMOVAL	100313	8030	BEE REMOVAL	0.00	375.00
1011	10110197	11/12/15	11441	SAN DIEGO MIRAMAR C	100211	8414	TANGLAO - FTO	0.00	23.00
1011	10110198	11/12/15	11457	SAN DIEGO SPORTS ME	100251	8065	ANNL PHYS-15 BM	0.00	755.21
1011	10110198	11/12/15	11457	SAN DIEGO SPORTS ME	100251	8065	ANNL PHYS 2015 BS,	0.00	1,510.42
1011	10110198	11/12/15	11457	SAN DIEGO SPORTS ME	100251	8065	ANNL PHYS-15 GO MB	0.00	1,714.38
	TOTAL CHECK							0.00	3,980.01
1011	10110199	11/12/15	15197	SANDLER BROTHERS	100315	8560	TOWELS	0.00	253.47
1011	10110200	11/12/15	11425	SDG&E (CITY HALL AC	100125	8235	ELEC VEH CHRGR STATI	0.00	130.92
1011	10110200	11/12/15	11425	SDG&E (CITY HALL AC	100125	8235	ELECTRICITY-CH-OCT	0.00	5,303.72
	TOTAL CHECK							0.00	5,434.64
1011	10110201	11/12/15	17070	SECURITY FIRST	100211	8030	CROSSGUARDS	0.00	7,968.00
1011	10110202	11/12/15	17043	SHRED-IT USA	100211	8241	SHRED SVC	0.00	92.91
1011	10110203	11/12/15	16910	SONSRAY MACHINERY L	100316	8241	LOADER RENTAL	0.00	5,030.10
1011	10110205	11/12/15	11238	SUNGARD PUBLIC SECT	100145	8415	TRACKIT CONF-ROMERO	0.00	325.00
1011	10110205	11/12/15	11238	SUNGARD PUBLIC SECT	100145	8030	KRNS INTRF-12/15-2/	0.00	338.52
	TOTAL CHECK							0.00	663.52
1011	10110206	11/12/15	11614	SUPERIOR READY MIX	100312	8555	CONCRETE	0.00	238.03
1011	10110206	11/12/15	11614	SUPERIOR READY MIX	100312	8555	CONCRETE	0.00	247.57
1011	10110206	11/12/15	11614	SUPERIOR READY MIX	100312	8555	CONCRETE	0.00	329.76
1011	10110206	11/12/15	11614	SUPERIOR READY MIX	100312	8555	CONCRETE	0.00	346.46
	TOTAL CHECK							0.00	1,161.82
1011	10110210	11/12/15	16077	THOMAS INDUSTRIAL W	100251	8250	36/37 WSHR TNK RNTL	0.00	70.00
1011	10110211	11/12/15	17108	T'S AND SIGNS	100110	8390	AOH BANNERS FALL '1	0.00	1,076.92
1011	10110213	11/12/15	11673	UNDERGROUND SERVICE	100312	8030	DIG ALERTS	0.00	84.00
1011	10110214	11/12/15	14225	US BANK (IMPAC GOV	100212	8350	SVP SGT COLLAR DEVI	0.00	5.39
1011	10110214	11/12/15	14225	US BANK (IMPAC GOV	100211	8415	TOLL RD - COPSWEST	0.00	7.48
1011	10110214	11/12/15	14225	US BANK (IMPAC GOV	100211	8415	CITY STAFF DINNER	0.00	9.00
1011	10110214	11/12/15	14225	US BANK (IMPAC GOV	100211	8415	PARKING MTR-EXEC DI	0.00	9.00
1011	10110214	11/12/15	14225	US BANK (IMPAC GOV	100212	8350	SVP MEETING SUPPLIE	0.00	22.00
1011	10110214	11/12/15	14225	US BANK (IMPAC GOV	100211	8241	STAMPS.COM SUBSCRIP	0.00	24.99
1011	10110214	11/12/15	14225	US BANK (IMPAC GOV	100211	8560	SNAPPY CATCH POLE	0.00	38.44
1011	10110214	11/12/15	14225	US BANK (IMPAC GOV	100211	8560	CELL PH CASE&SCREEN	0.00	45.25
1011	10110214	11/12/15	14225	US BANK (IMPAC GOV	100211	8560	SNARE CATCH POLE	0.00	82.49

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CHECK	ACCT	DESCRIPTION	SALES TAX	AMOUNT
1011	10110214	11/12/15	14225	US BANK	(IMPAC GOV 100211	8415	FLOWERS F. GREEN ME	0.00	169.56
1011	10110214	11/12/15	14225	US BANK	(IMPAC GOV 100211	8400	POSTAGE REFILL	0.00	200.00
1011	10110214	11/12/15	14225	US BANK	(IMPAC GOV 100212	8570	OPEN HOUSE DOOR HAN	0.00	237.20
1011	10110214	11/12/15	14225	US BANK	(IMPAC GOV 100211	8415	HOTEL-COPSWEST MEET	0.00	259.19
1011	10110214	11/12/15	14225	US BANK	(IMPAC GOV 100211	8560	CATCH POLES	0.00	777.39
1011	10110214	11/12/15	14225	US BANK	(IMPAC GOV 100211	8414	LODGING MANSKER FTO	0.00	974.70
1011	10110214	11/12/15	14225	US BANK	(IMPAC GOV 100145	8415	REED-MISAC CONF HOT	0.00	-1,035.42
1011	10110214	11/12/15	14225	US BANK	(IMPAC GOV 100145	8560	BLANK DVDS	0.00	21.30
1011	10110214	11/12/15	14225	US BANK	(IMPAC GOV 100145	8030	WEBSITE LOGO CREATI	0.00	93.75
1011	10110214	11/12/15	14225	US BANK	(IMPAC GOV 100145	8560	BELKIN WIRELESS KYB	0.00	95.04
1011	10110214	11/12/15	14225	US BANK	(IMPAC GOV 100145	8560	VERTICAL MOUSE	0.00	109.95
1011	10110214	11/12/15	14225	US BANK	(IMPAC GOV 100145	8415	NEIL-MISAC MEMBERSH	0.00	130.00
1011	10110214	11/12/15	14225	US BANK	(IMPAC GOV 100145	8560	EXT 5TB HARD DRIVE	0.00	145.78
1011	10110214	11/12/15	14225	US BANK	(IMPAC GOV 100145	8560	HP 1TB HARD DRIVE	0.00	161.03
1011	10110214	11/12/15	14225	US BANK	(IMPAC GOV 100145	8415	REED-MISAC CONF HOT	0.00	517.71
1011	10110214	11/12/15	14225	US BANK	(IMPAC GOV 100145	8415	REED-MISAC CONF HOT	0.00	567.80
1011	10110214	11/12/15	14225	US BANK	(IMPAC GOV 100110	8415	CSF DINNER - MAYOR	0.00	150.00
	TOTAL CHECK							0.00	3,928.97
1011	10110215	11/12/15	14225	US BANK	(IMPAC GOV 100120	8560	SHIPPING-ICMA AWARD	0.00	2.19
1011	10110215	11/12/15	14225	US BANK	(IMPAC GOV 100120	8415	TRAVEL-ICMA CONF	0.00	3.00
1011	10110215	11/12/15	14225	US BANK	(IMPAC GOV 100120	8415	TRAVEL-ICMA CONF	0.00	3.00
1011	10110215	11/12/15	14225	US BANK	(IMPAC GOV 100120	8560	SHIPPING-ICMA AWARD	0.00	13.95
1011	10110215	11/12/15	14225	US BANK	(IMPAC GOV 100120	8415	PARKING-SCEDC LUNCH	0.00	15.00
1011	10110215	11/12/15	14225	US BANK	(IMPAC GOV 100120	8415	BK/PORTER LUNCH	0.00	25.31
1011	10110215	11/12/15	14225	US BANK	(IMPAC GOV 100120	8415	BK/JOHNSON LUNCH	0.00	34.31
1011	10110215	11/12/15	14225	US BANK	(IMPAC GOV 100120	8415	TRAVEL-ICMA CONF	0.00	44.20
1011	10110215	11/12/15	14225	US BANK	(IMPAC GOV 100120	8415	BK/JZ/CREHORE LUNCH	0.00	45.64
1011	10110215	11/12/15	14225	US BANK	(IMPAC GOV 100120	8415	ADMIN PANELIST LUNC	0.00	45.70
1011	10110215	11/12/15	14225	US BANK	(IMPAC GOV 100142	8415	PANELIST LUNCH	0.00	182.74
1011	10110215	11/12/15	14225	US BANK	(IMPAC GOV 100120	8415	LODGING-ICMA CONF	0.00	1,226.80
	TOTAL CHECK							0.00	1,641.84
1011	10110216	11/12/15	14225	US BANK	(IMPAC GOV 100120	8415	ET RETREAT - LUNCH	0.00	15.76
1011	10110216	11/12/15	14225	US BANK	(IMPAC GOV 100120	8415	ET RETREAT - LUNCH	0.00	15.76
1011	10110216	11/12/15	14225	US BANK	(IMPAC GOV 100115	8415	ET RETREAT - LUNCH	0.00	15.76
1011	10110216	11/12/15	14225	US BANK	(IMPAC GOV 100115	8415	ET RETREAT - LUNCH	0.00	15.76
1011	10110216	11/12/15	14225	US BANK	(IMPAC GOV 100211	8415	ET RETREAT - LUNCH	0.00	15.76
1011	10110216	11/12/15	14225	US BANK	(IMPAC GOV 100251	8415	ET RETREAT - LUNCH	0.00	15.76
1011	10110216	11/12/15	14225	US BANK	(IMPAC GOV 100550	8415	ET RETREAT - LUNCH	0.00	15.76
1011	10110216	11/12/15	14225	US BANK	(IMPAC GOV 100311	8415	ET RETREAT - LUNCH	0.00	15.76
1011	10110216	11/12/15	14225	US BANK	(IMPAC GOV 100370	8415	ET RETREAT - LUNCH	0.00	141.84
	TOTAL CHECK							0.00	141.84
1011	10110217	11/12/15	14225	US BANK	(IMPAC GOV 100120	8415	MEAL-LOCC CONFRENC	0.00	18.73
1011	10110217	11/12/15	14225	US BANK	(IMPAC GOV 100110	8390	AOH CEREMONY SUPPLI	0.00	78.30
1011	10110217	11/12/15	14225	US BANK	(IMPAC GOV 100120	8415	LODGING-LOCC CONF	0.00	462.72
1011	10110217	11/12/15	14225	US BANK	(IMPAC GOV 100110	8390	AOH CEREMONY SUPPLI	0.00	495.18
	TOTAL CHECK							0.00	1,054.93
1011	10110218	11/12/15	12703FIR	VERIZON WIRELESS	100251	8030	HCFA MDC'S 2015-10	0.00	495.20

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CHECK	ACCT	DESCRIPTION	SALES TAX	AMOUNT
1011	10110219	11/12/15	11732	VORTEX INDUSTRIES,	100315	8030	C.H. DOORS	0.00	1,502.18
1011	10110219	11/12/15	11732	VORTEX INDUSTRIES,	100315	8030	C.C. DOOR REPAIR	0.00	2,701.44
	TOTAL CHECK							0.00	4,203.62
1011	10110220	11/12/15	16997	WORLD ADVANCEMENT O	100251	8030	15-10 ONSCENE SVC&S	0.00	407.85
1011	10110224	11/12/15	14966	WINZER CORPORATION	100251	8560	JANIT SUPPLIES	0.00	215.82
1011	10110224	11/12/15	14966	WINZER CORPORATION	100251	8560	JANIT SUPPLIES	0.00	379.45
	TOTAL CHECK							0.00	595.27
1011	10110225	11/12/15	13279	WITTMAN ENTERPRISES	100251	8030	OCT-15 AMBULANCE BI	0.00	1,958.00
1011	10110226	11/19/15	14647	ABDO PUBLISHING COM	100550	8505	JUVENILE BOOKS	0.00	396.66
1011	10110227	11/19/15	17144	ACCOUNTING PRINCIPA	100140	8030	ACCT TECH-ERUM	0.00	1,089.93
1011	10110229	11/19/15	17074	ADVANTECH GS ENTERP	100370	8030	G RANDANO OCT SVCS	0.00	16,720.00
1011	10110232	11/19/15	10071	AIRGAS USA, LLC	100251	8580	2015-11 O2 TNK RNTL	0.00	306.99
1011	10110235	11/19/15	17065	AMAZON.COM	100550	8505	GENERAL INT BOOKS	0.00	9.36
1011	10110235	11/19/15	17065	AMAZON.COM	100550	8505	GENERAL INT BOOKS	0.00	9.40
1011	10110235	11/19/15	17065	AMAZON.COM	100550	8505	GENERAL INT BOOKS	0.00	11.23
1011	10110235	11/19/15	17065	AMAZON.COM	100550	8505	GENERAL INT BOOKS	0.00	13.88
1011	10110235	11/19/15	17065	AMAZON.COM	100550	8505	GENERAL INT BOOKS	0.00	14.54
1011	10110235	11/19/15	17065	AMAZON.COM	100550	8505	TEEN BOOKS	0.00	15.24
1011	10110235	11/19/15	17065	AMAZON.COM	100550	8505	GENERAL INT BOOKS	0.00	17.27
1011	10110235	11/19/15	17065	AMAZON.COM	100550	8505	GENERAL INT BOOKS	0.00	17.45
1011	10110235	11/19/15	17065	AMAZON.COM	100550	8505	GENERAL INT BOOKS	0.00	20.79
1011	10110235	11/19/15	17065	AMAZON.COM	100550	8505	TEEN BOOKS	0.00	23.79
1011	10110235	11/19/15	17065	AMAZON.COM	100550	8505	GENERAL INT BOOKS	0.00	27.37
1011	10110235	11/19/15	17065	AMAZON.COM	100550	8505	GENERAL INT BOOKS	0.00	30.80
1011	10110235	11/19/15	17065	AMAZON.COM	100550	8505	GENERAL INT BOOKS	0.00	36.55
1011	10110235	11/19/15	17065	AMAZON.COM	100550	8505	GENERAL INT BOOKS	0.00	40.14
1011	10110235	11/19/15	17065	AMAZON.COM	100550	8505	GENERAL INT BOOKS	0.00	43.94
1011	10110235	11/19/15	17065	AMAZON.COM	100550	8505	REFERENCE	0.00	51.67
1011	10110235	11/19/15	17065	AMAZON.COM	100550	8505	GENERAL INT BOOKS	0.00	51.94
1011	10110235	11/19/15	17065	AMAZON.COM	100550	8505	REFERENCE	0.00	70.82
1011	10110235	11/19/15	17065	AMAZON.COM	100550	8505	GENERAL INT BOOKS	0.00	79.61
1011	10110235	11/19/15	17065	AMAZON.COM	100550	8505	GENERAL INT BOOKS	0.00	113.04
1011	10110235	11/19/15	17065	AMAZON.COM	100550	8505	GENERAL INT BOOKS	0.00	120.28
1011	10110235	11/19/15	17065	AMAZON.COM	100550	8505	GENERAL INT BOOKS	0.00	106.39
	TOTAL CHECK							0.00	925.50
1011	10110237	11/19/15	17143	ANTHONY'S GRADING &	100312	8030	BRIDETOWN BEND PROJ	0.00	25,200.00
1011	10110238	11/19/15	15618	AT&T (CALNET 2)	100550	8320	435-4205 FAX 10/15	0.00	81.25
1011	10110240	11/19/15	16285	ATEL COMMUNICATIONS	100145	8320	NOV-FEB PHONE MAINT	0.00	1,635.00
1011	10110243	11/19/15	10179	BAKER & TAYLOR CONT	100550	8505	REFERENCE BOOKS	0.00	377.47

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CHECK	ACCT	DESCRIPTION	SALES TAX	AMOUNT
1011	10110243	11/19/15	10179	BAKER & TAYLOR, INC.	100550	8505	GENL INTEREST BOOKS	0.00	552.70
TOTAL	CHECK							0.00	930.17
1011	10110244	11/19/15	10178	BAKER & TAYLOR, INC.	100550	8505	GENERAL INTEREST CD	0.00	8.54
1011	10110244	11/19/15	10178	BAKER & TAYLOR, INC.	100550	8505	GENERAL INTEREST CD	0.00	20.35
1011	10110244	11/19/15	10178	BAKER & TAYLOR, INC.	100550	8505	GEN INTEREST CD'S	0.00	81.65
TOTAL	CHECK							0.00	110.54
1011	10110245	11/19/15	10177	BAKER & TAYLOR, INC.	100550	8505	TEEN BOOKS	0.00	23.53
1011	10110245	11/19/15	10177	BAKER & TAYLOR, INC.	100550	8505	JUVENILE BOOKS	0.00	47.93
1011	10110245	11/19/15	10177	BAKER & TAYLOR, INC.	100550	8505	JUVENILE BOOKS	0.00	75.85
1011	10110245	11/19/15	10177	BAKER & TAYLOR, INC.	100550	8505	JUVENILE BOOKS	0.00	197.91
1011	10110245	11/19/15	10177	BAKER & TAYLOR, INC.	100550	8505	TEEN BOOKS	0.00	256.82
1011	10110245	11/19/15	10177	BAKER & TAYLOR, INC.	100550	8505	TEEN BOOKS	0.00	258.07
1011	10110245	11/19/15	10177	BAKER & TAYLOR, INC.	100550	8505	GEN INTEREST BOOKS	0.00	356.22
1011	10110245	11/19/15	10177	BAKER & TAYLOR, INC.	100550	8505	GEN INTEREST BOOKS	0.00	622.78
1011	10110245	11/19/15	10177	BAKER & TAYLOR, INC.	100550	8505	GEN INTEREST BOOKS	0.00	791.96
1011	10110245	11/19/15	10177	BAKER & TAYLOR, INC.	100550	8505	JUVENILE BOOKS	0.00	1,075.88
1011	10110245	11/19/15	10177	BAKER & TAYLOR, INC.	100550	8505	GEN INTEREST BOOKS	0.00	1,256.88
1011	10110245	11/19/15	10177	BAKER & TAYLOR, INC.	100550	8505	GEN INTEREST BOOKS	0.00	1,267.77
1011	10110245	11/19/15	10177	BAKER & TAYLOR, INC.	100550	8505	GEN INTEREST CREDIT	0.00	-20.08
1011	10110245	11/19/15	10177	BAKER & TAYLOR, INC.	100550	8505	TEEN BOOKS	0.00	19.61
TOTAL	CHECK							0.00	6,231.13
1011	10110246	11/19/15	16574	BEARPORT PUBLISHING	100550	8505	JUVENILE BOOKS	0.00	667.82
1011	10110247	11/19/15	14465	BKM OFFICEWORKS	100145	9043	PURCHASE, DELIVERY,	0.00	3,717.58
1011	10110248	11/19/15	10213	BLACKIE'S TROPHIES	100211	8560	NAME PLATE	0.00	103.68
1011	10110250	11/19/15	99520000	BLUE SHIELD OF CALI	100	5200	15-185745 BEAUPRE	0.00	165.90
1011	10110251	11/19/15	10238	BRODART CO.	100550	8560	AV SUPPLY-DVD CASES	0.00	505.44
1011	10110251	11/19/15	10238	BRODART CO.	100550	8560	TECH SUPPLY-BAR COD	0.00	548.85
TOTAL	CHECK							0.00	1,054.29
1011	10110253	11/19/15	14625	BUSINESS PRODUCTS E	100550	8560	GEN OFFICE SUPPLIES	0.00	18.35
1011	10110253	11/19/15	14625	BUSINESS PRODUCTS E	100550	8560	DESK CALENDAR	0.00	28.18
1011	10110253	11/19/15	14625	BUSINESS PRODUCTS E	100550	8560	GEN OFFICE SUPPLIES	0.00	69.99
1011	10110253	11/19/15	14625	BUSINESS PRODUCTS E	100550	8560	GEN OFFICE SUPPLIES	0.00	75.03
1011	10110253	11/19/15	14625	BUSINESS PRODUCTS E	100550	8560	ER CART SUPPLIES	0.00	76.52
1011	10110253	11/19/15	14625	BUSINESS PRODUCTS E	100550	8560	GEN OFFICE SUPPLIES	0.00	93.95
1011	10110253	11/19/15	14625	BUSINESS PRODUCTS E	100550	8560	COPY PAPER	0.00	97.03
1011	10110253	11/19/15	14625	BUSINESS PRODUCTS E	100550	8560	COPY PAPER	0.00	97.04
1011	10110253	11/19/15	14625	BUSINESS PRODUCTS E	100550	8560	ER CART SUPPLIES	0.00	129.47
1011	10110253	11/19/15	14625	BUSINESS PRODUCTS E	100550	8560	TONER	0.00	202.48
1011	10110253	11/19/15	14625	BUSINESS PRODUCTS E	100550	8560	COMPUTER SUPPLIES	0.00	402.59
1011	10110253	11/19/15	14625	BUSINESS PRODUCTS E	100550	8560	PRINTER TONER	0.00	556.93
TOTAL	CHECK							0.00	1,847.56
1011	10110254	11/19/15	10334	CA PEACE OFFICERS A	100211	8415	WACZEK 2016 DUES	0.00	125.00

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CHECK	ACCT	DESCRIPTION	SALES TAX	AMOUNT
1011	10110255	11/19/15	10303	CAL-AM WATER (CITY)	100125	8237	IRRIGATION - OCT '1	0.00	378.99
1011	10110255	11/19/15	10303	CAL-AM WATER (CITY)	100125	8237	CH WATER - OCT '15	0.00	593.96
	TOTAL CHECK							0.00	972.95
1011	10110256	11/19/15	10308	CAL-AM WATER (LIBRA)	100550	8237	WATER 10/6-11/4	0.00	55.24
1011	10110257	11/19/15	10304	CAL-AM WATER (POLIC)	100213	8237	ACF OCT 2015 #4	0.00	94.34
1011	10110257	11/19/15	10304	CAL-AM WATER (POLIC)	100211	8237	PD IRRIGAT OCT15 #4	0.00	122.17
1011	10110257	11/19/15	10304	CAL-AM WATER (POLIC)	100211	8237	PD DRINK WTR OCT15#4	0.00	218.49
	TOTAL CHECK							0.00	435.00
1011	10110260	11/19/15	10306	CAL-AM WATER (PUBLI)	100313	8237	52 CORO CAYS BLVD	0.00	127.26
1011	10110260	11/19/15	10306	CAL-AM WATER (PUBLI)	100313	8237	502 1/2 -NS GR CARI	0.00	162.13
1011	10110260	11/19/15	10306	CAL-AM WATER (PUBLI)	100313	8237	336 ORANGE	0.00	182.80
1011	10110260	11/19/15	10306	CAL-AM WATER (PUBLI)	100313	8237	1002 ORANGE	0.00	238.17
1011	10110260	11/19/15	10306	CAL-AM WATER (PUBLI)	100313	8237	1308 ORANGE	0.00	251.03
1011	10110260	11/19/15	10306	CAL-AM WATER (PUBLI)	100313	8237	870 ORANGE	0.00	254.18
1011	10110260	11/19/15	10306	CAL-AM WATER (PUBLI)	100314	8237	101 B AVE	0.00	256.07
1011	10110260	11/19/15	10306	CAL-AM WATER (PUBLI)	100313	8237	1500 THIRD ST	0.00	269.63
1011	10110260	11/19/15	10306	CAL-AM WATER (PUBLI)	100313	8237	350 TENTH ST	0.00	270.57
1011	10110260	11/19/15	10306	CAL-AM WATER (PUBLI)	100313	8237	240 ORANGE	0.00	298.85
1011	10110260	11/19/15	10306	CAL-AM WATER (PUBLI)	100313	8237	436 ORANGE	0.00	310.21
1011	10110260	11/19/15	10306	CAL-AM WATER (PUBLI)	100313	8237	411 1/2 FIRST	0.00	313.34
1011	10110260	11/19/15	10306	CAL-AM WATER (PUBLI)	100313	8237	560 ORANGE	0.00	320.57
1011	10110260	11/19/15	10306	CAL-AM WATER (PUBLI)	100313	8237	1156 ORANGE	0.00	336.16
1011	10110260	11/19/15	10306	CAL-AM WATER (PUBLI)	100313	8237	1020 SIXTH ST	0.00	355.47
1011	10110260	11/19/15	10306	CAL-AM WATER (PUBLI)	100313	8237	1108 ORANGE	0.00	357.32
1011	10110260	11/19/15	10306	CAL-AM WATER (PUBLI)	100313	8237	912 ORANGE	0.00	379.76
1011	10110260	11/19/15	10306	CAL-AM WATER (PUBLI)	100313	8237	720 4TH	0.00	471.70
1011	10110260	11/19/15	10306	CAL-AM WATER (PUBLI)	100313	8237	166 ORANGE	0.00	473.62
1011	10110260	11/19/15	10306	CAL-AM WATER (PUBLI)	100313	8237	111 B AVE	0.00	477.02
1011	10110260	11/19/15	10306	CAL-AM WATER (PUBLI)	100313	8237	1100 STAR PK	0.00	504.13
1011	10110260	11/19/15	10306	CAL-AM WATER (PUBLI)	100313	8237	920 BAY CR	0.00	522.92
1011	10110260	11/19/15	10306	CAL-AM WATER (PUBLI)	100313	8237	24 CORO CAYS	0.00	527.38
1011	10110260	11/19/15	10306	CAL-AM WATER (PUBLI)	100313	8237	265 I AVE	0.00	586.81
1011	10110260	11/19/15	10306	CAL-AM WATER (PUBLI)	100313	8237	740 GUADALUPE AVE	0.00	681.64
1011	10110260	11/19/15	10306	CAL-AM WATER (PUBLI)	100313	8237	730 ORANGE AVE	0.00	713.93
1011	10110260	11/19/15	10306	CAL-AM WATER (PUBLI)	100316	8237	900 OCEAN BLVD	0.00	843.92
1011	10110260	11/19/15	10306	CAL-AM WATER (PUBLI)	100313	8237	1651 STRAND WAY	0.00	897.42
1011	10110260	11/19/15	10306	CAL-AM WATER (PUBLI)	100313	8237	32 CORO CAYS BLVD I	0.00	931.90
1011	10110260	11/19/15	10306	CAL-AM WATER (PUBLI)	100313	8237	670 POMONA AVE	0.00	943.32
1011	10110260	11/19/15	10306	CAL-AM WATER (PUBLI)	100313	8237	221 OCEAN BLVD	0.00	949.10
1011	10110260	11/19/15	10306	CAL-AM WATER (PUBLI)	100313	8237	1115 SEVENTH ST	0.00	1,143.76
1011	10110260	11/19/15	10306	CAL-AM WATER (PUBLI)	100313	8237	1975 STRAND WAY	0.00	1,304.68
1011	10110260	11/19/15	10306	CAL-AM WATER (PUBLI)	100313	8237	1120 SIXTH ST	0.00	1,316.09
1011	10110260	11/19/15	10306	CAL-AM WATER (PUBLI)	100313	8237	222 OCEAN BLVD LIBR	0.00	1,325.92
1011	10110260	11/19/15	10306	CAL-AM WATER (PUBLI)	100313	8237	102 GRAND CARIBE CS	0.00	1,502.62
1011	10110260	11/19/15	10306	CAL-AM WATER (PUBLI)	100313	8237	99 GR CARIBE CSWY	0.00	2,450.08
1011	10110260	11/19/15	10306	CAL-AM WATER (PUBLI)	100313	8237	50 CORO CAYS BL	0.00	2,501.47
1011	10110260	11/19/15	10306	CAL-AM WATER (PUBLI)	100316	8237	506 OCEAN BLVD	0.00	14.76
1011	10110260	11/19/15	10306	CAL-AM WATER (PUBLI)	100313	8237	125 ALAMEDA	0.00	16.68
1011	10110260	11/19/15	10306	CAL-AM WATER (PUBLI)	100313	8237	102 WARDI GRAS	0.00	25.15

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1011	10110260	11/19/15	10306	CAL-AM WATER	(PUBLI 100313	8237	950 1/2 CNTRY CLB L	0.00	26.52
1011	10110260	11/19/15	10306	CAL-AM WATER	(PUBLI 100313	8237	102 KINGSTON CT-NS	0.00	27.97
1011	10110260	11/19/15	10306	CAL-AM WATER	(PUBLI 100313	8237	5098 SLV STND BLVD	0.00	38.38
1011	10110260	11/19/15	10306	CAL-AM WATER	(PUBLI 100313	8237	28 PORT OF SPAIN	0.00	54.44
1011	10110260	11/19/15	10306	CAL-AM WATER	(PUBLI 100313	8237	1138 ADELLA AVE	0.00	66.95
1011	10110260	11/19/15	10306	CAL-AM WATER	(PUBLI 100313	8237	45 COR CAY BLVD	0.00	82.98
1011	10110260	11/19/15	10306	CAL-AM WATER	(PUBLI 100313	8237	1024 SIXTH ST	0.00	87.24
1011	10110260	11/19/15	10306	CAL-AM WATER	(PUBLI 100313	8237	26 CORONADO CAYS BL	0.00	87.92
1011	10110260	11/19/15	10306	CAL-AM WATER	(PUBLI 100313	8237	34 1/2 HALF MOON	0.00	93.63
1011	10110260	11/19/15	10306	CAL-AM WATER	(PUBLI 100313	8237	1017 SEVENTH ST	0.00	98.64
1011	10110260	11/19/15	10306	CAL-AM WATER	(PUBLI 100313	8237	31 CORO CAYS BLVD	0.00	99.33
1011	10110260	11/19/15	10306	CAL-AM WATER	(PUBLI 100313	8237	426 ALAMEDA	0.00	116.09
1011	10110260	11/19/15	10306	CAL-AM WATER	(PUBLI 100313	8237	1040 POMONA AVE	0.00	10.98
TOTAL CHECK								0.00	26,700.61
1011	10110262	11/19/15	15252	CALIFORNIA	DEPT OF 100	2098	D KELLY INCOME WTHL	0.00	2,600.67
1011	10110263	11/19/15	11719	CALIFORNIA	LIBRARY 100550	9040	SCLC CENIC SHARE CO	0.00	489.18
1011	10110264	11/19/15	10345	CALIFORNIA	UNIFORMS 100211	8560	AGUIRRE NAME PLATE	0.00	17.28
1011	10110264	11/19/15	10345	CALIFORNIA	UNIFORMS 100211	8560	BELLINI NAMEPLATE	0.00	17.28
1011	10110264	11/19/15	10345	CALIFORNIA	UNIFORMS 100211	8560	CASTANDEA NAME PLAT	0.00	17.28
TOTAL CHECK								0.00	51.84
1011	10110266	11/19/15	16826	CAVENDISH	SQUARE PU 100550	8505	JUVENILE BOOKS	0.00	43.09
1011	10110266	11/19/15	16826	CAVENDISH	SQUARE PU 100550	8505	JUVENILE BOOKS	0.00	208.14
TOTAL CHECK								0.00	251.23
1011	10110267	11/19/15	13535	CDW GOVERNMENT	CENT 100145	9043	BATTERY BACKUP	0.00	1,515.34
1011	10110267	11/19/15	13535	CDW GOVERNMENT	CENT 100145	8030	VPN LICENSE	0.00	2,495.00
TOTAL CHECK								0.00	4,010.34
1011	10110268	11/19/15	14297	CENTER POINT	LARGE 100550	8505	GEN INTEREST BOOKS	0.00	174.96
1011	10110269	11/19/15	15305	CINTAS CORPORATION	100251	8385	HQ TWL MAT SVC 1111	0.00	88.98
1011	10110269	11/19/15	15305	CINTAS CORPORATION	100251	8385	CAYS TWL MAT SVC 11	0.00	107.26
TOTAL CHECK								0.00	196.24
1011	10110271	11/19/15	10414	CODE PUBLISHING	COM 100115	8030	MUNI CODE UPDATE 11	0.00	179.50
1011	10110272	11/19/15	EE REIMB	COLLEY, MATTHEW	100251	8415	2015-ACLS RNWL	0.00	150.00
1011	10110274	11/19/15	16292	COMPUTER COLLISION	100211	8414	HAMILTON CRASHZONE	0.00	695.00
1011	10110274	11/19/15	16292	COMPUTER COLLISION	100211	8414	HARRIS CRASHZONE	0.00	695.00
1011	10110274	11/19/15	16292	COMPUTER COLLISION	100211	8414	AGUIRRE CRASHZONE	0.00	695.00
TOTAL CHECK								0.00	2,085.00
1011	10110275	11/19/15	TUITION	COPEMAN, ROYCE	100251	8415	KNOWING YOUR APPAR.	0.00	500.00
1011	10110277	11/19/15	10459	CORONADO HIGH SCHOO	100550	8505	CHS YEARBOOK FY15/1	0.00	80.00
1011	10110278	11/19/15	10463	CORONADO LOCK AND K	100211	8560	KEYS	0.00	37.01

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1011	10110279	11/19/15	10465	CORONADO MIDDLE SCH	100550	8505	CMS YEARBOOK FY15/1	0.00	55.00
1011	10110281	11/19/15	16756	CRYSTAL CLEAN CAR W	100211	8250	OCT 2015	0.00	120.00
1011	10110282	11/19/15	10528	DATTEL SYSTEMS INC	100550	8560	SERVER ROOM SUPPLIE	0.00	636.12
1011	10110282	11/19/15	10528	DATTEL SYSTEMS INC	100550	9040	COMPUTER LAB SUPPLI	0.00	10,723.20
	TOTAL CHECK							0.00	11,359.32
1011	10110285	11/19/15	14522	DELL MARKETING L.P.	100145	9043	COMPUTER EQUIPMENT	0.00	2,191.64
1011	10110286	11/19/15	10598	EAGLE NEWSPAPER LLC	100550	8560	CLASSIFIED ADS	0.00	106.85
1011	10110286	11/19/15	10598	EAGLE NEWSPAPER LLC	100115	8030	LEGAL AD 10143	0.00	40.00
1011	10110286	11/19/15	10598	EAGLE NEWSPAPER LLC	100115	8030	3/10 DISPLAY AD	0.00	540.00
1011	10110286	11/19/15	10598	EAGLE NEWSPAPER LLC	100115	8030	2/5 DISPLAY AD	0.00	715.00
1011	10110286	11/19/15	10598	EAGLE NEWSPAPER LLC	100115	8030	2/5 DISPLAY AD	0.00	715.00
	TOTAL CHECK							0.00	2,116.85
1011	10110288	11/19/15	15615	FINDAWAY WORLD, LLC	100550	8560	GEN SUPP-INSERT ONL	0.00	3.23
1011	10110291	11/19/15	10699	GALE/CENGAGE LEARNI	100550	8505	GEN INTEREST BOOKS	0.00	22.45
1011	10110291	11/19/15	10699	GALE/CENGAGE LEARNI	100550	8505	GEN INT BOOKS	0.00	42.04
1011	10110291	11/19/15	10699	GALE/CENGAGE LEARNI	100550	8505	GEN INTEREST BOOKS	0.00	377.43
	TOTAL CHECK							0.00	441.92
1011	10110293	11/19/15	10752	GROSSMAN PSYCHOLOGI	100142	8065	PREEMPLOY PSYCH EVA	0.00	275.00
1011	10110294	11/19/15	10761	HAINES & COMPANY, I	100550	8505	REFERENCE LEASE BOO	0.00	447.42
1011	10110296	11/19/15	TUITION	IHDE, BRANDON	100251	8415	TRAINING INST. 1B	0.00	110.00
1011	10110296	11/19/15	TUITION	IHDE, BRANDON	100251	8415	TRAINING INST. 1A	0.00	152.00
	TOTAL CHECK							0.00	262.00
1011	10110301	11/19/15	14745	JGC GOVERNMENT RELA	100110	8030	ADVOCACY FEE-OCT '1	0.00	4,000.00
1011	10110306	11/19/15	99520000	KAISER	100	5200	15-188392 TRAN	0.00	892.00
1011	10110307	11/19/15	99520000	KATHERINE R SCHWART	100	5200	14-238057 SCHWARTZ	0.00	18.00
1011	10110310	11/19/15	13577	LEWTON, BRIAN	100145	8321	TIME WARNER REIMBUR	0.00	49.99
1011	10110311	11/19/15	17123	LIBRARY SUPPLY SOLU	100550	8560	AV SUPPLIES-SEC STR	0.00	861.00
1011	10110312	11/19/15	12329	LOS ANGELES TIMES	100550	8505	LA TIMES RNWL 2016	0.00	390.00
1011	10110313	11/19/15	99520000	MATT OR MANDY NAGOR	100	5200	14-156432 NAGORE	0.00	566.37
1011	10110314	11/19/15	17128	MCAFAEE, INC.	100145	8030	EMAIL PRCTCN-NOV 15	0.00	226.00
1011	10110315	11/19/15	12096	MERCENT, INC	100550	8505	REFERENCE	0.00	199.80
1011	10110316	11/19/15	15927	METROPOLITAN TRANSP	100370	8030	RENWL12-1-15/11-30-	0.00	1,500.00

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1011	10110317	11/19/15	EE REIMB MORALES, MARTIN		100313	8415		TREE WORKER CERT IS		0.00	120.00
1011	10110318	11/19/15	MORNINGSTAR		100550	8505		REFERENCE DATABASE		0.00	1,130.00
1011	10110320	11/19/15	NEXLEVEL INFORMATIO	100145		8030		CONSULTANT-LANG		0.00	300.00
1011	10110321	11/19/15	NORA GUILLEN CANELO	100		5200		15-28737 CANELOS		0.00	864.50
1011	10110324	11/19/15	OVERDRIVE, INC.		100550	8505		EBOOKS		0.00	16.99
1011	10110324	11/19/15	OVERDRIVE, INC.		100550	8505		EBOOKS		0.00	71.98
1011	10110324	11/19/15	OVERDRIVE, INC.		100550	8505		EBOOKS		0.00	76.00
1011	10110324	11/19/15	OVERDRIVE, INC.		100550	8505		EBOOKS		0.00	85.00
1011	10110324	11/19/15	OVERDRIVE, INC.		100550	8505		EBOOKS		0.00	206.98
1011	10110324	11/19/15	OVERDRIVE, INC.		100550	8505		EBOOKS		0.00	216.78
1011	10110324	11/19/15	OVERDRIVE, INC.		100550	8505		EBOOKS		0.00	250.50
1011	10110324	11/19/15	OVERDRIVE, INC.		100550	8505		EBOOKS		0.00	369.95
1011	10110324	11/19/15	OVERDRIVE, INC.		100550	8505		EBOOKS		0.00	471.88
1011	10110324	11/19/15	OVERDRIVE, INC.		100550	8505		AUDIO BOOKS - GEN		0.00	498.97
TOTAL	CHECK					8505				0.00	2,265.03
1011	10110325	11/19/15	PDR DISTRIBUTION, L	100550		8505		REFERENCE BOOK		0.00	64.75
1011	10110327	11/19/15	POSTAL ANNEX+	100251		8400		UNIFORM ITEMS SHIPP		0.00	14.08
1011	10110329	11/19/15	QUILL CORPORATION	100251		8415		PUB ED/MTG CANDY		0.00	38.65
1011	10110329	11/19/15	QUILL CORPORATION	100251		8560		OFFICE SUPPLIES		0.00	38.81
TOTAL	CHECK					8560				0.00	77.46
1011	10110330	11/19/15	TUITION RAMOS, NATHAN R.	100251		8415		KNOWING YOUR APPAR		0.00	500.00
1011	10110331	11/19/15	RAYNE	100211		8415		PD DRINK WATER NOV1		0.00	109.50
1011	10110332	11/19/15	REGENT BOOK COMPANY	100550		8505		GEN INTEREST TB		0.00	43.00
1011	10110333	11/19/15	RJA MANAGEMENT SERV	100211		8415		ETRETREAT-FACILITAT		0.00	508.90
1011	10110333	11/19/15	RJA MANAGEMENT SERV	100251		8415		ETRETREAT-FACILITAT		0.00	508.90
1011	10110333	11/19/15	RJA MANAGEMENT SERV	100550		8415		ETRETREAT-FACILITAT		0.00	508.90
1011	10110333	11/19/15	RJA MANAGEMENT SERV	100120		8415		ETRETREAT-FACILITAT		0.00	508.91
1011	10110333	11/19/15	RJA MANAGEMENT SERV	100120		8415		ETRETREAT-FACILITAT		0.00	508.91
1011	10110333	11/19/15	RJA MANAGEMENT SERV	100115		8415		ETRETREAT-FACILITAT		0.00	508.91
1011	10110333	11/19/15	RJA MANAGEMENT SERV	100140		8415		ETRETREAT-FACILITAT		0.00	508.91
1011	10110333	11/19/15	RJA MANAGEMENT SERV	100311		8415		ETRETREAT-FACILITAT		0.00	508.91
1011	10110333	11/19/15	RJA MANAGEMENT SERV	100370		8415		ETRETREAT-FACILITAT		0.00	4,580.16
TOTAL	CHECK					8415				0.00	427.70
1011	10110336	11/19/15	ROSEN PUBLISHING GR	100550		8505		JUVENILE BOOKS		0.00	427.70
1011	10110337	11/19/15	RURAL METRO OF SAN	100		5200		15-53089 NELSON		0.00	111.46
1011	10110338	11/19/15	SAN DIEGO REALTY AD	100120		8065		CONSULTING FEE-PURV		0.00	5,000.00

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1011	10110339	11/19/15	17009	SAN DIEGO SCALE COM	100211	8250	SCALE MAINT.	0.00	226.66
1011	10110340	11/19/15	11457	SAN DIEGO SPORTS ME	100251	8065	ANN PHYS 15-MP AD J	0.00	2,331.78
1011	10110341	11/19/15	11426	SDG&E-(FIRE SRV ACC	100251	8236	CAYS GAS 2015-10	0.00	61.93
1011	10110341	11/19/15	11426	SDG&E-(FIRE SRV ACC	100251	8235	CAYS ELEC 2015-10	0.00	1,246.45
	TOTAL CHECK							0.00	1,308.38
1011	10110343	11/19/15	11430A	SDG&E (PUBLIC SERVI	100312	8235	1291 RH DANA	0.00	7.55
1011	10110343	11/19/15	11430A	SDG&E (PUBLIC SERVI	100313	8235	3251 HWY 75	0.00	8.14
1011	10110343	11/19/15	11430A	SDG&E (PUBLIC SERVI	100313	8235	549 3RD ST	0.00	8.62
1011	10110343	11/19/15	11430A	SDG&E (PUBLIC SERVI	100313	8235	1030 STAR PK	0.00	27.64
1011	10110343	11/19/15	11430A	SDG&E (PUBLIC SERVI	100312	8235	LS1B STILTS D	0.00	48.95
1011	10110343	11/19/15	11430A	SDG&E (PUBLIC SERVI	100312	8235	ELEC 9/25/15-10/27/	0.00	69.66
1011	10110343	11/19/15	11430A	SDG&E (PUBLIC SERVI	100312	8235	9/14-10/13/15	0.00	121.56
1011	10110343	11/19/15	11430A	SDG&E (PUBLIC SERVI	100313	8235	9/14-10/13/15	0.00	248.81
1011	10110343	11/19/15	11430A	SDG&E (PUBLIC SERVI	100313	8235	1050 ORANGE	0.00	2,349.35
1011	10110343	11/19/15	11430A	SDG&E (PUBLIC SERVI	100312	8235	LS2B	0.00	3,977.91
	TOTAL CHECK							0.00	6,868.19
1011	10110344	11/19/15	11429	SDG&E-(LIBRARY ACCT	100550	8236	GAS 9/14-10/13	0.00	56.47
1011	10110344	11/19/15	11429	SDG&E-(LIBRARY ACCT	100550	8235	ELECTRICITY9/13-10/	0.00	13,999.41
	TOTAL CHECK							0.00	14,055.88
1011	10110346	11/19/15	16211	SECTRAN SECURITY IN	100212	8030	OCT 2015 COIN VERIF	0.00	228.00
1011	10110346	11/19/15	16211	SECTRAN SECURITY IN	100140	8030	SECUR-1825 STRAND W	0.00	278.00
	TOTAL CHECK							0.00	506.00
1011	10110347	11/19/15	17070	SECURITY FIRST	100211	8030	CRSGRDS 061415-1004	0.00	5,976.00
1011	10110348	11/19/15	11486	SERRA COOPERATIVE L	100550	8030	FY15/16 MBSPH DUES	0.00	5,371.00
1011	10110351	11/19/15	11539	THE SOCO GROUP, INC	100145	8530	FUEL 10/15	0.00	36.29
1011	10110351	11/19/15	11539	THE SOCO GROUP, INC	100311	8530	FUEL 10/15	0.00	103.73
1011	10110351	11/19/15	11539	THE SOCO GROUP, INC	100370	8530	FUEL 10/15	0.00	236.61
1011	10110351	11/19/15	11539	THE SOCO GROUP, INC	100314	8530	FUEL 10/15	0.00	502.11
1011	10110351	11/19/15	11539	THE SOCO GROUP, INC	100315	8530	FUEL 10/15	0.00	559.24
1011	10110351	11/19/15	11539	THE SOCO GROUP, INC	100251	8530	FUEL 10/15	0.00	1,028.45
1011	10110351	11/19/15	11539	THE SOCO GROUP, INC	100255	8530	FUEL 10/15	0.00	1,322.79
1011	10110351	11/19/15	11539	THE SOCO GROUP, INC	100312	8530	FUEL 10/15	0.00	1,725.36
1011	10110351	11/19/15	11539	THE SOCO GROUP, INC	100312	8530	FUEL 10/15	0.00	2,163.17
1011	10110351	11/19/15	11539	THE SOCO GROUP, INC	100316	8530	FUEL 10/15	0.00	2,331.11
1011	10110351	11/19/15	11539	THE SOCO GROUP, INC	100211	8530	FUEL 10/15	0.00	5,948.13
	TOTAL CHECK							0.00	15,956.99
1011	10110352	11/19/15	11547	SOUTH BAY MOTORSPOR	100212	8250	RR CLUTCH/BRAKES	0.00	680.15
1011	10110352	11/19/15	11547	SOUTH BAY MOTORSPOR	100212	8250	CLUTCH/WIRING/WINDS	0.00	1,047.78
	TOTAL CHECK							0.00	1,727.93
1011	10110353	11/19/15	10316	ST OF CA DEPT OF JU	100216	8065	LIVESCAN OCT 2015	0.00	130.00
1011	10110353	11/19/15	10316	ST OF CA DEPT OF JU	100216	8065	SEPT. 2015 CREDIT	0.00	-49.00
	TOTAL CHECK							0.00	81.00

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FUND - 100 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CHECK	ACCNT	DESCRIPTION	SALES TAX	AMOUNT
1011	10110354	11/19/15	10478	STAPLES ADVANTAGE	100550	8560	ER CART SUPPLIES	0.00	18.35
1011	10110354	11/19/15	10478	STAPLES ADVANTAGE	100550	8560	ER CART SUPPLIES	0.00	28.71
1011	10110354	11/19/15	10478	STAPLES ADVANTAGE	100550	8560	GEN OFFICE SUPPLIES	0.00	52.66
1011	10110354	11/19/15	10478	STAPLES ADVANTAGE	100550	8560	GEN OFFICE SUPPLIES	0.00	56.11
1011	10110354	11/19/15	10478	STAPLES ADVANTAGE	100550	8560	GEN OFFICE SUPPLIE	0.00	60.21
1011	10110354	11/19/15	10478	STAPLES ADVANTAGE	100550	8560	GEN OFFICE SUPPLIES	0.00	61.70
1011	10110354	11/19/15	10478	STAPLES ADVANTAGE	100550	8560	GEN OFFICE SUPPLIES	0.00	63.99
1011	10110354	11/19/15	10478	STAPLES ADVANTAGE	100550	8560	COMPUTER SUPPLIES	0.00	77.86
1011	10110354	11/19/15	10478	STAPLES ADVANTAGE	100550	8560	GEN OFFICE SUPPLIES	0.00	219.43
1011	10110354	11/19/15	10478	STAPLES ADVANTAGE	100550	8560	GEN OFFICE SUPPLIES	0.00	639.02
1011	10110355	11/19/15	11238	SUNGARD PUBLIC SECT	100145	8030	ETRAKIT INSTALL	0.00	6,500.00
1011	10110357	11/19/15	10387	THE CHILD'S WORLD,	100550	8505	JUVENILE BOOKS	0.00	477.32
1011	10110358	11/19/15	10976	THE LIBRARY STORE	100550	8560	TECH SERV-BOOK JACK	0.00	691.87
1011	10110360	11/19/15	16077	THOMAS INDUSTRIAL W	100251	8250	36/37 WSHR TNK RNTL	0.00	70.00
1011	10110361	11/19/15	11640	TIME WARNER CABLE	100550	8320	LIB INTERNET10/7-11	0.00	1,808.75
1011	10110362	11/19/15	16889	TRUTH WINDOW CLEANI	100312	8030	SPRECKLES PRESSURE	0.00	500.00
1011	10110362	11/19/15	16889	TRUTH WINDOW CLEANI	100312	8030	PRESSURE WSHING 10/	0.00	9,875.00
1011	10110363	11/19/15	17108	T'S AND SIGNS	100110	8390	AOH BANNER	0.00	10,375.00
1011	10110365	11/19/15	11701	UNIVERSITY PRODUCTS	100550	8560	AV ROOM SUPPLIES	0.00	56.68
1011	10110368	11/19/15	14225	US BANK (IMPAC GOV	100311	8560	ENG SOCIETY LUNCHEO	0.00	171.17
1011	10110368	11/19/15	14225	US BANK (IMPAC GOV	100251	8415	PRKNG-EXEC TEAM MTG	0.00	25.00
1011	10110368	11/19/15	14225	US BANK (IMPAC GOV	100251	8415	MEAL-CFCA CONFERENC	0.00	10.00
1011	10110368	11/19/15	14225	US BANK (IMPAC GOV	100251	8415	MEAL-CFCA CONFERENC	0.00	13.71
1011	10110368	11/19/15	14225	US BANK (IMPAC GOV	100251	8415	MEAL-CFCA CONFERENC	0.00	14.85
1011	10110368	11/19/15	14225	US BANK (IMPAC GOV	100251	8250	AAA BATTERIES	0.00	15.10
1011	10110368	11/19/15	14225	US BANK (IMPAC GOV	100251	8400	POSTAGE-HEADSET RPR	0.00	15.90
1011	10110368	11/19/15	14225	US BANK (IMPAC GOV	100251	8415	MEAL-CFCA CONFERENC	0.00	19.98
1011	10110368	11/19/15	14225	US BANK (IMPAC GOV	100251	8530	FUEL-CITY VEHICLE	0.00	22.02
1011	10110368	11/19/15	14225	US BANK (IMPAC GOV	100251	8415	MEAL-CFCA CONFERENC	0.00	25.80
1011	10110368	11/19/15	14225	US BANK (IMPAC GOV	100255	8560	REGULATOR OXYGN BTT	0.00	24.50
1011	10110368	11/19/15	14225	US BANK (IMPAC GOV	100255	8415	MEAL-CFCA CONFERENC	0.00	29.98
1011	10110368	11/19/15	14225	US BANK (IMPAC GOV	100255	8560	4 BED LIFTS-JLFD D	0.00	32.98
1011	10110368	11/19/15	14225	US BANK (IMPAC GOV	100255	8415	FRSHMTS-STAFF MTG	0.00	33.34
1011	10110368	11/19/15	14225	US BANK (IMPAC GOV	100251	8530	FUEL-CITY VEHICLE	0.00	38.50
1011	10110368	11/19/15	14225	US BANK (IMPAC GOV	100251	8530	FUEL-CITY VEHICLE	0.00	45.39
1011	10110368	11/19/15	14225	US BANK (IMPAC GOV	100251	8530	FUEL-CITY VEHICLE	0.00	47.84
1011	10110368	11/19/15	14225	US BANK (IMPAC GOV	100252	8560	AAA-BTRY,STORG TUB	0.00	49.53
1011	10110368	11/19/15	14225	US BANK (IMPAC GOV	100251	8250	12V IPAD CHRGRS-APP	0.00	64.95
1011	10110368	11/19/15	14225	US BANK (IMPAC GOV	100251	8535	5 OH COFFEE CONTAIN	0.00	74.75
1011	10110368	11/19/15	14225	US BANK (IMPAC GOV	100255	8560	5 SEMRBL STRB LIGH	0.00	95.57
1011	10110368	11/19/15	14225	US BANK (IMPAC GOV	100251	8535	LNTB BANNER	0.00	103.08
1011	10110368	11/19/15	14225	US BANK (IMPAC GOV	100255	8415	6 TIDE BOOKS	0.00	96.70

CITY OF CORONADO  
 CHECK REGISTER - BY FUND

SELECTION CRITERIA: transact.check\_no between '10110120' and '10110376'  
 ACCOUNTING PERIOD: 5/16

FUND - 100 - GENERAL FUND																					
CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CHECK	ACCT	----	DESCRIPTION----	SALES TAX	AMOUNT											
1011	10110368	11/19/15	14225	US BANK (IMPAC GOV 100255		7160		BOOTS/NAME PLT-SPEN	0.00	120.52											
1011	10110368	11/19/15	14225	US BANK (IMPAC GOV 100255		8320		4 BITTY TRYS VHF RA	0.00	164.12											
1011	10110368	11/19/15	14225	US BANK (IMPAC GOV 100255		8560		MEDICAL GLOVES-2 CA	0.00	163.50											
1011	10110368	11/19/15	14225	US BANK (IMPAC GOV 100251		8415		LODGING-CFCA CONFER	0.00	639.24											
1011	10110368	11/19/15	14225	US BANK (IMPAC GOV 100550		8560		CREDIT	0.00	-21.60											
1011	10110368	11/19/15	14225	US BANK (IMPAC GOV 100550		8560		ER CART SUPPLIES	0.00	6.96											
1011	10110368	11/19/15	14225	US BANK (IMPAC GOV 100550		8505		ER CART SUPPLIES	0.00	16.17											
1011	10110368	11/19/15	14225	US BANK (IMPAC GOV 100550		8400		EARTH MAGAZINE	0.00	38.00											
1011	10110368	11/19/15	14225	US BANK (IMPAC GOV 100550		8505		POSTAGE MTR 10/15	0.00	38.32											
1011	10110368	11/19/15	14225	US BANK (IMPAC GOV 100314		8250		MAGAZINE-UR GENERALO	0.00	51.00											
1011	10110368	11/19/15	14225	US BANK (IMPAC GOV 100314		8250		2-19 WIPER BLADES	0.00	66.81											
1011	10110368	11/19/15	14225	US BANK (IMPAC GOV 100312		8255		2-19 VENTS	0.00	81.69											
1011	10110368	11/19/15	14225	US BANK (IMPAC GOV 100314		8250		SIGNS	0.00	86.40											
1011	10110368	11/19/15	14225	US BANK (IMPAC GOV 100314		8250		2-19 PARTS	0.00	129.79											
1011	10110368	11/19/15	14225	US BANK (IMPAC GOV 100313		8415		TRAINING	0.00	138.00											
1011	10110368	11/19/15	14225	US BANK (IMPAC GOV 100312		8535		SAFETY OPEN HOUSE S	0.00	172.80											
1011	10110368	11/19/15	14225	US BANK (IMPAC GOV 100312		8250		4-6 LATCHES	0.00	195.20											
1011	10110368	11/19/15	14225	US BANK (IMPAC GOV 100314		8250		FIRETRUCK TIRES	0.00	4,407.49											
1011	10110368	11/19/15	14225	US BANK (IMPAC GOV 100211		8250		7-23 7-24 MATS	0.00	397.80											
1011	10110368	11/19/15	14225	US BANK (IMPAC GOV 100211		8414		TUITION-CARNEY-ITSY	0.00	119.00											
1011	10110368	11/19/15	14225	US BANK (IMPAC GOV 100211		8414		TUITION-TRUJILL-DIS	0.00	124.00											
1011	10110368	11/19/15	14225	US BANK (IMPAC GOV 100211		8510		RIFLE MAGAZINES	0.00	227.88											
1011	10110368	11/19/15	14225	US BANK (IMPAC GOV 100211		8414		TUITION-BELLINI ADV	0.00	275.00											
1011	10110368	11/19/15	14225	US BANK (IMPAC GOV 100211		8414		TUITION-THISEN ADV	0.00	275.00											
1011	10110368	11/19/15	14225	US BANK (IMPAC GOV 100211		8414		TUITION GONZELE ADV	0.00	275.00											
1011	10110368	11/19/15	14225	US BANK (IMPAC GOV 100211		8414		AIRFARE HURLEY CNO	0.00	313.00											
1011	10110368	11/19/15	14225	US BANK (IMPAC GOV 100211		8414		HOTEL-CRAIG-SLI	0.00	333.48											
1011	10110368	11/19/15	14225	US BANK (IMPAC GOV 100211		8414		TUITION-STARR-ADV D	0.00	349.00											
1011	10110368	11/19/15	14225	US BANK (IMPAC GOV 100212		8570		HOTEL MCGEHEE-FTO	0.00	974.70											
1011	10110368	11/19/15	14225	US BANK (IMPAC GOV 100212		8560		OPEN HOUSE RENTALS	0.00	2,230.22											
1011	10110368	11/19/15	14225	US BANK (IMPAC GOV 100550		8560		ER CART SUPPLIES	0.00	64.74											
1011	10110368	11/19/15	14225	US BANK (IMPAC GOV 100550		8560		HOLIDAY VOLUNTR SUP	0.00	222.76											
1011	10110368	11/19/15	14225	US BANK (IMPAC GOV 100550		8560		AV SUPPLIES-CD BOXE	0.00	426.86											
1011	10110368	11/19/15	14225	US BANK (IMPAC GOV 100550		8400		POSTAGE METER REFIL	0.00	500.00											
1011	10110368	11/19/15	14225	US BANK (IMPAC GOV 100211		8535		TV MOUNT FOR INV	0.00	40.59											
TOTAL	CHECK								0.00	14,542.91											
1011	10110370	11/19/15	11715	VALUE LINE PUBLISHI 100550		8505		REFERENCE-INVSTMT20	0.00	950.00											
1011	10110371	11/19/15	12703PS	VERIZON WIRELESS 100314		8320		CELL PHONE 10/15	0.00	420.08											
1011	10110371	11/19/15	12703PS	VERIZON WIRELESS 100316		8320		CELL PHONE 10/15	0.00	62.21											
1011	10110371	11/19/15	12703PS	VERIZON WIRELESS 100311		8320		CELL PHONE 10/15	0.00	207.92											
1011	10110371	11/19/15	12703PS	VERIZON WIRELESS 100315		8320		CELL PHONE 10/15	0.00	236.77											
1011	10110371	11/19/15	12703PS	VERIZON WIRELESS 100312		8320		CELL PHONE 10/15	0.00	314.91											
1011	10110371	11/19/15	12703PS	VERIZON WIRELESS 100313		8320		CELL PHONE 10/15	0.00	331.38											
TOTAL	CHECK								0.00	1,573.27											
TOTAL	CASH ACCOUNT								0.00	336,125.58											
TOTAL	FUND								0.00	336,125.58											

SUNGARD FINANCE PLUS  
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CITY OF CORONADO  
 CHECK REGISTER - BY FUND

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 ACCTPA21

SELECTION CRITERIA: transact.check\_no between '10110120' and '10110376'  
 ACCOUNTING PERIOD: 5/16

FUND - 102 - PAYROLL FUND									
CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CHECK	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
1012	10110373	11/19/15	11999	CALPERS LONG-TERM C 102		2027	DED:6650 PERS-LONG	0.00	443.30
1012	10110375	11/19/15	11986	ST OF CA - FRANCHIS 102		2028	DED:1500 WAGE ASSGN	0.00	34.71
1012	10110376	11/19/15	16884	THOMAS H BILLINGSLE 102		2028	DED:1202 WAGE ASSGN	0.00	189.22
TOTAL CASH ACCOUNT									667.23
TOTAL FUND									667.23

SELECTION CRITERIA: transact.check\_no between '10110120' and '10110376'  
ACCOUNTING PERIOD: 5/16

FUND - 106 - RECREATION SERVICES									
CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CHECK	ACCT	DESCRIPTION	SALES TAX	AMOUNT
1011	10110122	11/12/15	10068	AGRICULTURAL PEST C	106515	8030	RAT/MICE CONTROL-RE	0.00	60.00
1011	10110193	11/12/15	12897	RAHN, LINDA	106511	8415	ET RETREAT-SNACKS,E	0.00	24.48
1011	10110194	11/12/15	12897	RAHN, LINDA	106511	8415	RETREAT-COORDINATOR	0.00	68.18
1011	10110207	11/12/15	16761	SWEET THURSDAY WEB	106514	8030	AUG2015-AUG2016 WEB	0.00	62.00
1011	10110216	11/12/15	14225	US BANK (IMPAC GOV	106511	8415	ET RETREAT - LUNCH	0.00	15.76
1011	10110228	11/19/15	99550000	ADRIENNE MCCULLOUGH	106512	8565	WORLD STICKERS	0.00	7.00
1011	10110228	11/19/15	99550000	ADRIENNE MCCULLOUGH	106512	8565	GRAPES	0.00	7.64
1011	10110228	11/19/15	99550000	ADRIENNE MCCULLOUGH	106512	8565	LABELS	0.00	7.86
1011	10110228	11/19/15	99550000	ADRIENNE MCCULLOUGH	106512	8565	TUNA COCKTAIL SANDI	0.00	18.45
1011	10110228	11/19/15	99550000	ADRIENNE MCCULLOUGH	106512	8565	SALAME	0.00	19.39
1011	10110228	11/19/15	99550000	ADRIENNE MCCULLOUGH	106512	8565	CHEESE & CRACKERS	0.00	22.69
1011	10110228	11/19/15	99550000	ADRIENNE MCCULLOUGH	106512	8565	CHEESES	0.00	24.76
1011	10110228	11/19/15	99550000	ADRIENNE MCCULLOUGH	106512	8565	PETITE QUICHE	0.00	88.68
	TOTAL CHECK							0.00	196.47
1011	10110231	11/19/15	10068	AGRICULTURAL PEST C	106512	8030	YOUTH REC SVCS	0.00	30.00
1011	10110231	11/19/15	10068	AGRICULTURAL PEST C	106515	8030	PEST CTRL SR CENTER	0.00	55.00
	TOTAL CHECK							0.00	85.00
1011	10110232	11/19/15	10071	AIRGAS USA, LLC	106515	8501	CO2	0.00	42.78
1011	10110261	11/19/15	10305	CAL-AM WATER (RECRE	106513	8237	1845 C POOL	0.00	1,651.01
1011	10110261	11/19/15	10305	CAL-AM WATER (RECRE	106513	8237	1845 B CC SOUTH SID	0.00	1,862.17
1011	10110261	11/19/15	10305	CAL-AM WATER (RECRE	106513	8237	1845 4 FIRE SPRINKL	0.00	29.01
1011	10110261	11/19/15	10305	CAL-AM WATER (RECRE	106515	8237	1845 6 FIRE SPRINKL	0.00	56.69
1011	10110261	11/19/15	10305	CAL-AM WATER (RECRE	106516	8237	BOATHOUSE	0.00	82.91
1011	10110261	11/19/15	10305	CAL-AM WATER (RECRE	106516	8237	CLUB ROOM/BOATHOUSE	0.00	138.59
1011	10110261	11/19/15	10305	CAL-AM WATER (RECRE	106515	8237	COTTAGE RESTROOMS	0.00	195.67
1011	10110261	11/19/15	10305	CAL-AM WATER (RECRE	106515	8237	1845 A CC NORTH SID	0.00	321.23
1011	10110261	11/19/15	10305	CAL-AM WATER (RECRE	106513	8237	1845 POOL/IRRIGATIO	0.00	321.23
	TOTAL CHECK							0.00	4,658.51
1011	10110265	11/19/15	99550000	CAROLINE FERREIRA	106	2050	RENTAL REF 11/12/15	0.00	100.00
1011	10110273	11/19/15	10753	COMPLETE OFFICE (GR	106515	8560	RETURN TAPE	0.00	-15.77
1011	10110273	11/19/15	10753	COMPLETE OFFICE (GR	106511	8561	COPY PAPER	0.00	76.96
1011	10110273	11/19/15	10753	COMPLETE OFFICE (GR	106512	8560	INK CARTRIDGES	0.00	138.20
	TOTAL CHECK							0.00	199.39
1011	10110276	11/19/15	10457	CORONADO HARDWARE	106515	8565	BATTERY	0.00	29.13
1011	10110278	11/19/15	10463	CORONADO LOCK AND K	106515	8555	KEYS & PADLOCKS	0.00	45.36
1011	10110280	11/19/15	10480	CAPITAL ONE COMMERC	106512	8565	SKATEPARK	0.00	77.78
1011	10110280	11/19/15	10480	CAPITAL ONE COMMERC	106512	8565	SKATEPARK	0.00	306.61
	TOTAL CHECK							0.00	384.39

SUNGARD FINANCE PLUS  
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CITY OF CORONADO  
 CHECK REGISTER - BY FUND

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 ACCTPA21

SELECTION CRITERIA: transact.check\_no between '10110120' and '10110376'  
 ACCOUNTING PERIOD: 5/16

FUND - 106 - RECREATION SERVICES

CASH ACCT	CHECK NO	ISSUE DT	VENDOR NAME	BUDGET CHECK	ACCT	DESCRIPTION	SALES TAX	AMOUNT
1011	10110283	11/19/15	99550000 DEBORAH SCIASCIA	106	2050	RENTAL REF 11/9/15	0.00	755.00
1011	10110290	11/19/15	99550000 GABRIELLA FUNDARO	106	2050	RENTAL REF 11/5/15	0.00	500.00
1011	10110292	11/19/15	99550000 GEORG BAEHR	106	2050	RENTAL REF 11/10/15	0.00	100.00
1011	10110297	11/19/15	13527 IPM LITHOGRAPHICS,	106514	8560	OFFICE SUPPLIES	0.00	70.20
1011	10110297	11/19/15	13527 IPM LITHOGRAPHICS,	106511	8425	LETTERHEAD	0.00	355.32
	TOTAL CHECK						0.00	425.52
1011	10110300	11/19/15	10880 JET GRAPHICS INC.	106511	8560	ENVELOPES	0.00	164.05
1011	10110303	11/19/15	16589 JOEL MYERS	106514	8067	PRO SVC	0.00	499.33
1011	10110303	11/19/15	16589 JOEL MYERS	106514	8067	PRO SVC	0.00	1,625.53
	TOTAL CHECK						0.00	2,124.86
1011	10110309	11/19/15	10948 LAKESHORE LEARNING	106512	8565	PRE SUPPLIES	0.00	46.13
1011	10110322	11/19/15	16662 NUCCO2, LLC	106513	8575	POOL CHEMICALS	0.00	574.86
1011	10110333	11/19/15	17146 RJA MANAGEMENT SERV	106511	8415	ETRETREAT-FACILITAT	0.00	508.91
1011	10110335	11/19/15	14955 ROBERTA J ASH DOHER	106512	8067	MINI GYM	0.00	1,056.00
1011	10110335	11/19/15	14955 ROBERTA J ASH DOHER	106512	8067	GYM III & IV	0.00	1,144.00
1011	10110335	11/19/15	14955 ROBERTA J ASH DOHER	106512	8067	GYM I & II	0.00	1,320.00
1011	10110335	11/19/15	14955 ROBERTA J ASH DOHER	106512	8067	BOYS GYM	0.00	1,408.00
	TOTAL CHECK						0.00	4,928.00
1011	10110345	11/19/15	11428 SDG&E-(REC ACCT)	106513	8236	POOL METER GAS	0.00	3,626.76
1011	10110345	11/19/15	11428 SDG&E-(REC ACCT)	106513	8235	POOL METER ELECTRIC	0.00	10,463.04
1011	10110345	11/19/15	11428 SDG&E-(REC ACCT)	106515	8235	COMM CTR ELECTRIC	0.00	15,338.47
1011	10110345	11/19/15	11428 SDG&E-(REC ACCT)	106515	8235	1ST MINI PARK	0.00	34.44
1011	10110345	11/19/15	11428 SDG&E-(REC ACCT)	106515	8235	COTTAGE & BOAT RAMP	0.00	131.07
1011	10110345	11/19/15	11428 SDG&E-(REC ACCT)	106515	8236	COMM CTR GAS	0.00	235.05
	TOTAL CHECK						0.00	29,828.83
1011	10110346	11/19/15	16211 SECTRAN SECURITY IN	106511	8030	SECUR-1840 STRAND W	0.00	278.00
1011	10110349	11/19/15	11897 SMART AND FINAL	106515	8501	OPERATIONS SUPPLIES	0.00	364.61
1011	10110349	11/19/15	11897 SMART AND FINAL	106515	8501	OPERATIONS SUPPLIES	0.00	15.96
1011	10110349	11/19/15	11897 SMART AND FINAL	106515	8501	OPERATIONS SUPPLIES	0.00	127.06
1011	10110349	11/19/15	11897 SMART AND FINAL	106515	8501	OPERATIONS SUPPLIES	0.00	249.90
	TOTAL CHECK						0.00	757.53
1011	10110350	11/19/15	16101 SMART N FINAL	106512	8565	CREDIT CAMP CORONAD	0.00	-15.92
1011	10110350	11/19/15	16101 SMART N FINAL	106512	8565	YOUTH CLASSES	0.00	48.16
1011	10110350	11/19/15	16101 SMART N FINAL	106512	8565	KINDER EXPLORERS	0.00	68.90
1011	10110350	11/19/15	16101 SMART N FINAL	106512	8570	HALLOWEEN HAPP	0.00	104.79
1011	10110350	11/19/15	16101 SMART N FINAL	106512	8565	FNOS	0.00	202.42
1011	10110350	11/19/15	16101 SMART N FINAL	106512	8565	RETREAT FROM HEAT	0.00	217.00
1011	10110350	11/19/15	16101 SMART N FINAL	106512	8570	HALLOWEEN HAPP	0.00	225.10
	TOTAL CHECK						0.00	850.45

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FUND - 106 - RECREATION SERVICES

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CHECK	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
1011	10110351	11/19/15	11539	THE SOCO GROUP, INC	106512	8530	FUEL 10/15	0.00	275.76
1011	10110356	11/19/15	99550000	TERRY FILIBA	106	2050	RENTAL REF 11/5/15	0.00	450.00
1011	10110368	11/19/15	14225	US BANK (IMPAC GOV	106511	8415	MEMBERSHIP RECE	0.00	157.50
1011	10110368	11/19/15	14225	US BANK (IMPAC GOV	106512	8565	SUPPLIES KLOSINSKI	0.00	216.98
1011	10110368	11/19/15	14225	US BANK (IMPAC GOV	106512	8415	MEMBERSHIP REC	0.00	442.50
1011	10110368	11/19/15	14225	US BANK (IMPAC GOV	106515	8030	REPAIR VALES	0.00	633.00
1011	10110368	11/19/15	14225	US BANK (IMPAC GOV	106511	9040	HOLIDAY TREES	0.00	1,609.54
1011	10110368	11/19/15	14225	US BANK (IMPAC GOV	106513	8395	CONF STUCKI GOTTLIE	0.00	50.00
1011	10110368	11/19/15	14225	US BANK (IMPAC GOV	106513	8535	MATERIALS STUCKI	0.00	67.00
1011	10110368	11/19/15	14225	US BANK (IMPAC GOV	106512	8565	SUPPLIES KLOSINSKI	0.00	15.99
1011	10110368	11/19/15	14225	US BANK (IMPAC GOV	106515	8560	SUPPLIES DOWNES	0.00	22.99
1011	10110368	11/19/15	14225	US BANK (IMPAC GOV	106515	8560	SUPPLIES DOWNES	0.00	22.93
1011	10110368	11/19/15	14225	US BANK (IMPAC GOV	106511	8415	INTERVIEW DEBRIEF	0.00	42.00
1011	10110368	11/19/15	14225	US BANK (IMPAC GOV	106512	8565	SUPPLIES KLOSINSKI	0.00	46.46
1011	10110368	11/19/15	14225	US BANK (IMPAC GOV	106515	8415	MEMBERSHIP	0.00	50.00
1011	10110368	11/19/15	14225	US BANK (IMPAC GOV	106515	8565	SUPPLIES DOWNES	0.00	46.96
1011	10110368	11/19/15	14225	US BANK (IMPAC GOV	106515	8565	RESISTANCE BANDS	0.00	64.47
1011	10110368	11/19/15	14225	US BANK (IMPAC GOV	106515	8565	CHAIR PARTS	0.00	70.94
1011	10110368	11/19/15	14225	US BANK (IMPAC GOV	106515	8415	MEMBERSHIP VALES	0.00	95.00
1011	10110368	11/19/15	14225	US BANK (IMPAC GOV	106515	8565	SUPPLIES VALES	0.00	102.87
	TOTAL CHECK							0.00	3,757.13
1011	10110372	11/19/15	11748	WATER GEAR INC.	106513	8565	AQUATICS SUPPLIES	0.00	21.36
1011	10110372	11/19/15	11748	WATER GEAR INC.	106513	8501	AQUATICS SUPPLIES	0.00	879.55
	TOTAL CHECK							0.00	900.91
	TOTAL CASH ACCOUNT							0.00	53,197.39
	TOTAL FUND							0.00	53,197.39

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FUND - 108 - COMMUNITY DEVELOPMENT

CASH ACCT	CHECK NO	ISSUE DT	VENDOR NAME	BUDGET CHECK	ACCT	DESCRIPTION	SALES TAX	AMOUNT
1011	10110193	11/12/15	12897 RAHN, LINDA	108411	8415	ET RETREAT-SNACKS, E	0.00	24.48
1011	10110194	11/12/15	12897 RAHN, LINDA	108411	8415	RETREAT-COORDINATOR	0.00	68.18
1011	10110216	11/12/15	14225 US BANK (IMPAC GOV	108411	8415	ET RETREAT - LUNCH	0.00	15.76
1011	10110236	11/19/15	12246 AMERICAN PLANNING A	108411	8415	MERSHP HURST TO 201	0.00	670.00
1011	10110286	11/19/15	10598 EAGLE NEWSPAPER LLC	108411	8560	LEGAL ADS 10211 102	0.00	115.00
1011	10110286	11/19/15	10598 EAGLE NEWSPAPER LLC	108411	8560	LEGAL ADS 1071 1072	0.00	175.00
TOTAL CHECK								
1011	10110287	11/19/15	10630 ESGIL CORPORATION	108412	8065	BLDG INSP WOOD SAPP	0.00	7,304.00
1011	10110287	11/19/15	10630 ESGIL CORPORATION	108412	8065	PLAN CK OCT 2015	0.00	44,349.53
TOTAL CHECK								
1011	10110304	11/19/15	99410000 JOHN M JULIUS	108	5400	REFUND NOISE PERMIT	0.00	75.00
1011	10110323	11/19/15	15137 OFFICE DEPOT (ACCT	108411	8560	CREDIT OFFICE SUPPL	0.00	-9.71
1011	10110323	11/19/15	15137 OFFICE DEPOT (ACCT	108412	8560	CREDIT OFFICE SUPPL	0.00	-6.48
1011	10110323	11/19/15	15137 OFFICE DEPOT (ACCT	108412	8560	OFFICE SUPPLIES	0.00	6.48
1011	10110323	11/19/15	15137 OFFICE DEPOT (ACCT	108411	8560	OFFICE SUPPLIES	0.00	9.71
1011	10110323	11/19/15	15137 OFFICE DEPOT (ACCT	108412	8560	OFFICE SUPPLIES	0.00	102.16
1011	10110323	11/19/15	15137 OFFICE DEPOT (ACCT	108411	8560	OFFICE SUPPLIES	0.00	153.25
TOTAL CHECK								
1011	10110333	11/19/15	17146 RJA MANAGEMENT SERV	108411	8415	ETRETREAT-FACILITAT	0.00	508.91
1011	10110351	11/19/15	11539 THE SOCO GROUP, INC	108412	8530	FUEL 10/15	0.00	74.98
1011	10110351	11/19/15	11539 THE SOCO GROUP, INC	108411	8530	FUEL 10/15	0.00	18.75
TOTAL CHECK								
TOTAL CASH ACCOUNT								
TOTAL FUND								

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FUND - 110 - INSURANCE FUND										
CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CHECK	ACCT	----	DESCRIPTION-----	SALES TAX	AMOUNT
1011	10110298	11/19/15	13932	ISO SERVICES, INC.	110150	8310		MONTHLY MAINT FEE	0.00	30.00
TOTAL CASH ACCOUNT										
TOTAL FUND										

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FUND - 112 - EMPLOYEE BENEFITS						
CASH ACCT	CHECK NO	ISSUE DT	VENDOR NAME	BUDGET CHECK	ACCNT	AMOUNT
1011	10110374	11/19/15	10623 EMPLOYMENT DEVELOPM	112155	8375 UNEMPLOY INS 09/30/	1,478.00
TOTAL CASH ACCOUNT						1,478.00
TOTAL FUND						1,478.00

FUND - 114 - WORKERS' COMPENSATION									
CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CHECK	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
1011	10110212	11/12/15	13650	UCSD CENTER FOR OCC	114160	8310	MARTINEZ-FIRST AID	0.00	110.00
1011	10110212	11/12/15	13650	UCSD CENTER FOR OCC	114160	8310	GONZALEZ-FIRST AID	0.00	110.00
1011	10110212	11/12/15	13650	UCSD CENTER FOR OCC	114160	8310	GONZALEZ-FIRST AID	0.00	112.00
TOTAL CHECK								0.00	332.00
TOTAL CASH ACCOUNT								0.00	332.00
TOTAL FUND								0.00	332.00

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FUND - 130 - SOLID WASTE AND RECYCLING

CASH ACCT	CHECK NO	ISSUE DT	VENDOR NAME	BUDGET CHECK	ACCNT	DESCRIPTION	SALES TAX	AMOUNT
1011	10110155	11/12/15	10603 EDCO DISPOSAL CORPO	130320	8225	RECYCLE SVC 9/15	0.00	8,325.00
1011	10110155	11/12/15	10603 EDCO DISPOSAL CORPO	130320	8230	TRASH SVC 9/15	0.00	23,698.16
TOTAL CHECK								
1011	10110351	11/19/15	11539 THE SOCO GROUP, INC	130320	8530	FUEL 10/15	0.00	93.35
1011	10110371	11/19/15	12703PS VERIZON WIRELESS	130320	8320	CELL PHONE 10/15	0.00	38.01
TOTAL CASH ACCOUNT								
TOTAL FUND								
								32,154.52

SELECTION CRITERIA: transact.check\_no between '10110120' and '10110376'  
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FUND - 135 - VEHICLE AND EQUIP REPLACE

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CHECK	ACCNT	DESCRIPTION	SALES TAX	AMOUNT
1011	10110183	11/12/15	11079	MIRAMAR FORD TRUCK	135330	9080	UNIT 6-12 COMPRESSO	0.00	8,410.00
1011	10110183	11/12/15	11079	MIRAMAR FORD TRUCK	135330	9080	UNIT 6-12 HOSE REEL	0.00	390.00
1011	10110183	11/12/15	11079	MIRAMAR FORD TRUCK	135330	9080	UNIT 6-12 TRUCK UND	0.00	120.00
1011	10110183	11/12/15	11079	MIRAMAR FORD TRUCK	135330	9080	UNIT 6-12 SPRAY LIN	0.00	450.00
1011	10110183	11/12/15	11079	MIRAMAR FORD TRUCK	135330	9080	INSTALL TOMMYGATE L	0.00	2,211.00
1011	10110183	11/12/15	11079	MIRAMAR FORD TRUCK	135330	9080	UNIT 6-12 2000 WAIT	0.00	1,618.00
1011	10110183	11/12/15	11079	MIRAMAR FORD TRUCK	135330	9080	UNIT 6-12 VISE ON R	0.00	175.00
1011	10110183	11/12/15	11079	MIRAMAR FORD TRUCK	135330	9080	UNIT 6-12 ECCO MOUN	0.00	590.00
1011	10110183	11/12/15	11079	MIRAMAR FORD TRUCK	135330	9080	UNIT 6-12 FRONT AND	0.00	120.00
1011	10110183	11/12/15	11079	MIRAMAR FORD TRUCK	135330	9080	UNIT 6-12 STROBE LI	0.00	84.00
1011	10110183	11/12/15	11079	MIRAMAR FORD TRUCK	135330	9080	UNIT 6-12 PERMANENT	0.00	1,180.00
1011	10110183	11/12/15	11079	MIRAMAR FORD TRUCK	135330	9080	UNIT 6-12 HITCH	0.00	130.00
1011	10110183	11/12/15	11079	MIRAMAR FORD TRUCK	135330	9080	UNIT 6-12 TRAILER P	0.00	15.00
1011	10110183	11/12/15	11079	MIRAMAR FORD TRUCK	135330	9080	UNIT 6-12 LABOR FOR	0.00	4,500.00
1011	10110183	11/12/15	11079	MIRAMAR FORD TRUCK	135330	9080	UNIT 6-12 SALES TAX	0.00	1,599.84
1011	10110183	11/12/15	11079	MIRAMAR FORD TRUCK	135330	9080	UNIT 6-12 HAZ MATER	0.00	4.99
	TOTAL CHECK							0.00	21,597.83
1011	10110221	11/12/15	16734	WELLS FARGO FINANCI	135330	8241	KYOCERA LSE-SALES T	0.00	303.15
1011	10110221	11/12/15	16734	WELLS FARGO FINANCI	135330	9325	KYOCERA LSE-PRINCIP	0.00	3,898.24
1011	10110221	11/12/15	16734	WELLS FARGO FINANCI	135330	9315	KYOCERA LSE-INTERES	0.00	13.38
	TOTAL CHECK							0.00	4,214.77
1011	10110326	11/19/15	15099	POLARIS SALES, INC	135330	9080	UNIT # 2-34 RANGER	0.00	14,423.15
1011	10110326	11/19/15	15099	POLARIS SALES, INC	135330	9080	UNIT # 2-34 FULL SI	0.00	770.77
1011	10110326	11/19/15	15099	POLARIS SALES, INC	135330	9080	UNIT # 2-34 RANGER	0.00	51.38
1011	10110326	11/19/15	15099	POLARIS SALES, INC	135330	9080	UNIT # 2-34 FULL SI	0.00	256.92
1011	10110326	11/19/15	15099	POLARIS SALES, INC	135330	9080	UNIT # 2-34 60 (12+	0.00	1,600.00
1011	10110326	11/19/15	15099	POLARIS SALES, INC	135330	9080	UNIT # 2-34 INSTALL	0.00	125.00
	TOTAL CHECK							0.00	17,227.22
	TOTAL CASH ACCOUNT							0.00	43,039.82
	TOTAL FUND							0.00	43,039.82

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FUND - 210 - TRANSNET

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CHECK	ACCT	----	DESCRIPTION	----	SALES TAX	AMOUNT
1011	10110328	11/19/15	15136	PSOMAS	210372	9863		CURE/GUTTER SEPT		0.00	4,000.00
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	10110289	11/19/15	11434	FLAGSHIP CRUISES EV	216640	8030		FERRY OCT SVCS	0.00	13,517.00
1011	10110362	11/19/15	16889	TRUTH WINDOW CLEANI	216641	8060		BUS SHELTERS	0.00	1,875.00
TOTAL CASH ACCOUNT										
TOTAL FUND										
									0.00	15,392.00
									0.00	15,392.00

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FUND - 220 - CORONADO TIDELANDS

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CHECK	ACCT	-----DESCRIPTION-----	SALES TAX	AMOUNT
1011	10110159	11/12/15	10645	FEDEX	220591	8390	SHIPMENT - DRUMMOND	0.00	57.22
1011	10110200	11/12/15	11425	SDG&E (CITY HALL AC	220591	8235	ELECTRICITY - OCT ,	0.00	165.02
1011	10110200	11/12/15	11425	SDG&E (CITY HALL AC	220591	8235	ELECTRICITY - OCT ,	0.00	1,352.40
1011	10110200	11/12/15	11425	SDG&E (CITY HALL AC	220591	8235	ELECTRICITY - OCT ,	0.00	1,631.04
1011	10110200	11/12/15	11425	SDG&E (CITY HALL AC	220591	8235	ELECTRICITY - OCT ,	0.00	3,040.71
	TOTAL CHECK							0.00	6,189.17
	TOTAL CASH ACCOUNT							0.00	6,246.39
	TOTAL FUND							0.00	6,246.39

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FUND - 230 - EQUITABLE SHARING--DEA

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CHECK	ACCNT	----	DESCRIPTION	----	SALES TAX	AMOUNT
1011	10110368	11/19/15	14225	US BANK	(IMPAC GOV 230221	9045		OUTFIT BAIT BIKE		0.00	49.65
1011	10110368	11/19/15	14225	US BANK	(IMPAC GOV 230221	9045		OUTFIT BAIT BIKE		0.00	19.43
1011	10110368	11/19/15	14225	US BANK	(IMPAC GOV 230221	9045		BAIT BIKES		0.00	2,499.00
TOTAL CHECK											2,568.08
TOTAL CASH ACCOUNT											2,568.08
TOTAL FUND											2,568.08

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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	10110235	11/19/15	17065	AMAZON.COM	251553	8505	DVD CREDIT	0.00	-5.40
1011	10110235	11/19/15	17065	AMAZON.COM	251553	8505	DVD CREDIT	0.00	-5.37
1011	10110235	11/19/15	17065	AMAZON.COM	251553	8505	DVD CREDIT	0.00	-4.32
1011	10110235	11/19/15	17065	AMAZON.COM	251553	8505	DVD CREDIT	0.00	-2.81
1011	10110235	11/19/15	17065	AMAZON.COM	251553	8505	DVD CREDIT	0.00	-0.08
1011	10110235	11/19/15	17065	AMAZON.COM	251553	8505	DVD CREDIT	0.00	-0.05
1011	10110235	11/19/15	17065	AMAZON.COM	251553	8505	DVD CREDIT	0.00	-0.02
1011	10110235	11/19/15	17065	AMAZON.COM	251553	8505	DVD CREDIT	0.00	-0.01
1011	10110235	11/19/15	17065	AMAZON.COM	251553	8505	GENERAL INT DVD'S	0.00	5.39
1011	10110235	11/19/15	17065	AMAZON.COM	251553	8505	GENERAL INT DVD'S	0.00	26.95
1011	10110235	11/19/15	17065	AMAZON.COM	251553	8505	GENERAL INT DVD'S	0.00	19.43
1011	10110235	11/19/15	17065	AMAZON.COM	251553	8505	GENERAL INT DVD'S	0.00	15.97
1011	10110235	11/19/15	17065	AMAZON.COM	251553	8505	GENERAL INT DVD'S	0.00	16.19
1011	10110235	11/19/15	17065	AMAZON.COM	251553	8505	GENERAL INT DVD'S	0.00	14.57
1011	10110235	11/19/15	17065	AMAZON.COM	251553	8505	GENERAL INT DVD'S	0.00	15.11
1011	10110235	11/19/15	17065	AMAZON.COM	251553	8505	GENERAL INT DVD'S	0.00	12.95
1011	10110235	11/19/15	17065	AMAZON.COM	251553	8505	TEEN BOOKS	0.00	108.67
1011	10110235	11/19/15	17065	AMAZON.COM	251553	8505	GENERAL INT DVD'S	0.00	182.85
1011	10110235	11/19/15	17065	AMAZON.COM	251553	8505	GENERAL INT DVD'S	0.00	254.18
1011	10110235	11/19/15	17065	AMAZON.COM	251553	8505	GENERAL INT DVD'S	0.00	296.29
1011	10110235	11/19/15	17065	AMAZON.COM	251553	8505	GENERAL INT DVD'S	0.00	360.99
1011	10110235	11/19/15	17065	AMAZON.COM	251553	8505	GENERAL INT DVD'S	0.00	82.02
1011	10110235	11/19/15	17065	AMAZON.COM	251553	8505	GENERAL INT DVD'S	0.00	88.65
1011	10110235	11/19/15	17065	AMAZON.COM	251553	8505	GENERAL INT DVD'S	0.00	90.20
1011	10110235	11/19/15	17065	AMAZON.COM	251553	8505	GENERAL INT DVD'S	0.00	91.77
1011	10110235	11/19/15	17065	AMAZON.COM	251553	8505	GENERAL INT DVD'S	0.00	57.65
1011	10110235	11/19/15	17065	AMAZON.COM	251553	8505	GENERAL INT DVD'S	0.00	59.38
1011	10110235	11/19/15	17065	AMAZON.COM	251553	8505	TEEN BOOKS	0.00	61.39
1011	10110235	11/19/15	17065	AMAZON.COM	251553	8505	GENERAL INT DVD'S	0.00	61.41
1011	10110235	11/19/15	17065	AMAZON.COM	251553	8505	GENERAL INT DVD'S	0.00	63.13
1011	10110235	11/19/15	17065	AMAZON.COM	251553	8505	GENERAL INT DVD'S	0.00	51.79
1011	10110235	11/19/15	17065	AMAZON.COM	251553	8505	GENERAL INT DVD'S	0.00	41.34
1011	10110235	11/19/15	17065	AMAZON.COM	251553	8505	GENERAL INT DVD'S	0.00	37.25
1011	10110235	11/19/15	17065	AMAZON.COM	251553	8505	GENERAL INT DVD'S	0.00	37.77
1011	10110235	11/19/15	17065	AMAZON.COM	251553	8505	GENERAL INT DVD'S	0.00	39.51
1011	10110235	11/19/15	17065	AMAZON.COM	251553	8505	GENERAL INT DVD'S	0.00	39.92
1011	10110235	11/19/15	17065	AMAZON.COM	251553	8505	GENERAL INT DVD'S	0.00	2,214.58
TOTAL CHECK									
1011	10110368	11/19/15	14225	US BANK (IMPAC GOV	251553	8505	GEN INT DVD'S	0.00	54.95
TOTAL CASH ACCOUNT									
TOTAL FUND									

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FUND - 400 - GENERAL CAPITAL PROJECTS									
CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CHECK	ACCT	DESCRIPTION	SALES TAX	AMOUNT
1011	10110241	11/19/15	16295	ATLAS DEVELOPMENT C	400710	9853	CENTRAL BEACH OCT S	0.00	31,373.28
1011	10110270	11/19/15	12590	CITY OF CORONADO	400710	9879	SPRECKLS RESTROOM	0.00	3,156.73
1011	10110286	11/19/15	10598	EAGLE NEWSPAPER LLC	400710	9821	SR CTR LEGAL AD	0.00	20.00
1011	10110308	11/19/15	10920	KLEINFELDER, INC	400710	9821	SENIOR CTR SEPT SVS	0.00	5,800.00
1011	10110328	11/19/15	15136	PSOMAS	400710	9835	CURB/GUTTER SEPT	0.00	4,900.00
1011	10110334	11/19/15	16924	ROBERT R. COFFEE AR	400710	9821	SENIOR CENTER OCT S	0.00	8,757.69
1011	10110342	11/19/15	13631	SAN DIEGO GAS & ELE	400710	9821	ADULT ACTIVITY CTR	0.00	19,506.00
1011	10110359	11/19/15	12777	THE MESSENGER COMPA	400710	9835	CURB/GUTTER COURIER	0.00	27.44
TOTAL CASH ACCOUNT									73,541.14
TOTAL FUND									73,541.14

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FUND - 510 - WASTEWATER UTILITY

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CHECK	ACCT	----	DESCRIPTION	----	SALES TAX	AMOUNT
1011	10110123	11/12/15	16605	AIS SPECIALTY PRODU	510010	8255		STATIONS		0.00	1,257.59
1011	10110126	11/12/15	13209	ARROWHEAD MOUNTAIN	510010	8560		WATER-WWO-1477		0.00	41.19
1011	10110127	11/12/15	15595	AT&T CALNET 2	510010	8320		6195220819994 WWO		0.00	18.37
1011	10110127	11/12/15	15595	AT&T CALNET 2	510010	8320		C60222146777 WWO		0.00	76.77
1011	10110127	11/12/15	15595	AT&T CALNET 2	510010	8320		6195220934038 WWO		0.00	0.55
1011	10110127	11/12/15	15595	AT&T CALNET 2	510010	8320		C602222147777 WWO		0.00	326.86
	TOTAL CHECK									0.00	422.55
1011	10110134	11/12/15	17049	CACY ELECTRIC	510010	8030		BAHAMA PUMP		0.00	2,236.00
1011	10110134	11/12/15	17049	CACY ELECTRIC	510010	8030		CAYS MAIN BREAKER		0.00	2,380.00
	TOTAL CHECK									0.00	4,616.00
1011	10110137	11/12/15	10362	CARLSON & BEAULOYE	510010	8255		#4 TRANSBAY		0.00	1,700.00
1011	10110137	11/12/15	10362	CARLSON & BEAULOYE	510010	8255		#4 TRANSBAY		0.00	-1,700.00
	TOTAL CHECK									0.00	0.00
1011	10110144	11/12/15	16877	CONSOLIDATED ELECTR	510010	8255		CAYS MAIN		0.00	431.42
1011	10110148	11/12/15	14497	CPL-CABLE,PIPE & LE	510010	8030		LINE CCTV		0.00	990.00
1011	10110149	11/12/15	16931	DARLING INTERNATIONAL	510010	8030		GOLF GREASE TRAP		0.00	270.50
1011	10110152	11/12/15	10551	DIAMOND ENVIRONMENT	510010	8030		WET WELLS BEACH		0.00	1,000.00
1011	10110161	11/12/15	15539	GLOBAL POWER GROUP,	510010	8030		TRANSBAY		0.00	585.50
1011	10110163	11/12/15	12520	GRAINGER	510010	8560		PPE		0.00	65.98
1011	10110163	11/12/15	12520	GRAINGER	510010	8555		SMALL TOOLS		0.00	339.80
1011	10110163	11/12/15	12520	GRAINGER	510010	8535		MATERIALS		0.00	594.25
1011	10110163	11/12/15	12520	GRAINGER	510010	8555		SMALL TOOLS		0.00	1,117.40
1011	10110163	11/12/15	12520	GRAINGER	510010	8560		PPE		0.00	1,281.00
	TOTAL CHECK									0.00	3,398.43
1011	10110164	11/12/15	16867	H. M. PITT LABS, IN	510010	8030		SPECIAL WASTE		0.00	478.50
1011	10110164	11/12/15	16867	H. M. PITT LABS, IN	510010	8030		SPECIAL WASTE		0.00	300.00
	TOTAL CHECK									0.00	778.50
1011	10110168	11/12/15	17130	INVENTIVE RESOURCES	510010	8255		M/H S		0.00	1,911.00
1011	10110174	11/12/15	16733	KYOCERA DOCUMENT SO	510010	8251		COPIER USAGE-OCT 15		0.00	31.85
1011	10110176	11/12/15	16302	LAWSON PRODUCTS	510010	8252		CAYS MAIN		0.00	38.35
1011	10110191	11/12/15	14754	QUAL CHEM CORP	510010	8520		SILICONE		0.00	863.52
1011	10110204	11/12/15	15496	SSD SYSTEMS	510010	8320		100 ALAMEDA PUMP		0.00	88.20
1011	10110223	11/12/15	11769	WESTERN HOSE & GASK	510010	8252		PUMP PARTS		0.00	243.85
1011	10110223	11/12/15	11769	WESTERN HOSE & GASK	510010	8252		TRANSBAY		0.00	280.48
	TOTAL CHECK									0.00	524.33

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FUND - 510 - WASTEWATER UTILITY

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CHECK	ACCT	DESCRIPTION	SALES TAX	AMOUNT
1011	10110230	11/19/15	17003	TRADELINK INTERNATI	510010	8030	SAND TRAPS	0.00	1,350.00
1011	10110260	11/19/15	10306	CAL-AM WATER (PUBLI	510010	8237	780 CORONADO AVE	0.00	84.30
1011	10110260	11/19/15	10306	CAL-AM WATER (PUBLI	510010	8237	100 CORO CAYS	0.00	10.98
1011	10110260	11/19/15	10306	CAL-AM WATER (PUBLI	510010	8237	1038 PINE STREET	0.00	8.72
1011	10110260	11/19/15	10306	CAL-AM WATER (PUBLI	510010	8237	1201 1/2 FIRST ST	0.00	542.71
1011	10110260	11/19/15	10306	CAL-AM WATER (PUBLI	510010	8237	101 B AVE 44 SEWER	0.00	127.26
1011	10110260	11/19/15	10306	CAL-AM WATER (PUBLI	510010	8237	299 FIRST	0.00	36.18
	TOTAL CHECK							0.00	810.15
1011	10110343	11/19/15	11430A	SDG&E (PUBLIC SERVI	510010	8235	9/14-10/13/15	0.00	7,781.14
1011	10110343	11/19/15	11430A	SDG&E (PUBLIC SERVI	510010	8235	100 CORONADO	0.00	945.54
1011	10110343	11/19/15	11430A	SDG&E (PUBLIC SERVI	510010	8235	307 OCEAN	0.00	64.29
1011	10110343	11/19/15	11430A	SDG&E (PUBLIC SERVI	510010	8235	299 1ST ST	0.00	9.45
1011	10110343	11/19/15	11430A	SDG&E (PUBLIC SERVI	510010	8235	50 AVENIDA	0.00	7.00
1011	10110343	11/19/15	11430A	SDG&E (PUBLIC SERVI	510010	8235	1141 F AVE	0.00	7.05
1011	10110343	11/19/15	11430A	SDG&E (PUBLIC SERVI	510010	8235	1800 AVENIDA	0.00	7.27
1011	10110343	11/19/15	11430A	SDG&E (PUBLIC SERVI	510010	8235	1128 G AVE	0.00	7.27
	TOTAL CHECK							0.00	8,829.01
1011	10110351	11/19/15	11539	THE SOCO GROUP, INC	510010	8530	FUEL 10/15	0.00	1,397.52
1011	10110368	11/19/15	14225	US BANK (IMPAC GOV	510010	8255	MOTOR	0.00	1,622.16
1011	10110368	11/19/15	14225	US BANK (IMPAC GOV	510010	8415	WEFED MEMBSHP	0.00	322.00
1011	10110368	11/19/15	14225	US BANK (IMPAC GOV	510010	8415	TRAINING	0.00	180.00
1011	10110368	11/19/15	14225	US BANK (IMPAC GOV	510010	8252	ELEC PARTS	0.00	136.39
1011	10110368	11/19/15	14225	US BANK (IMPAC GOV	510010	8415	TRAINING	0.00	35.00
	TOTAL CHECK							0.00	2,295.55
1011	10110371	11/19/15	12703PS	VERIZON WIRELESS	510010	8320	CELL PHONE 10/15	0.00	625.69
	TOTAL CASH ACCOUNT							0.00	32,556.85
	TOTAL FUND							0.00	32,556.85

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FUND - 520 - GOLF COURSE									
CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CHECK	ACCT	DESCRIPTION	SALES TAX	AMOUNT
1011	10110136	11/12/15	10307	CAL-AM WATER (GOLF	520020	8237	4SEP-5OCT15	0.00	9,571.48
1011	10110171	11/12/15	10872	J & S POWER CLEANIN	520020	8030	PARKING LOT SWP	0.00	210.00
1011	10110172	11/12/15	10877	JACOBSEN WEST - DIV	520020	8065	REEL SHARPENING	0.00	700.00
1011	10110178	11/12/15	16030	LUBEMASTER	520020	8560	OFFICE SUPPLIES	0.00	201.77
1011	10110208	11/12/15	11626	TARGET SPECIALTY PR	520020	8535	FERTILIZER	0.00	1,897.08
1011	10110209	11/12/15	17021	RENE ALDERETE	520020	8525	EQPMT PRTS	0.00	81.00
1011	10110222	11/12/15	17050	WEST COAST TURF	520020	9075	SEEDS	0.00	3,053.81
1011	10110239	11/19/15	16621	AT&T U-VERSE	520020	8320	1-31OCT15 UVERSE	0.00	80.00
1011	10110252	11/19/15	15348	BUSINESS MUSIC & CO	520020	8030	NOV CONTRACT SVC	0.00	65.00
1011	10110253	11/19/15	14625	BUSINESS PRODUCTS E	520020	9040	OFFICE EQUIP	0.00	457.42
1011	10110269	11/19/15	15305	CINTAS CORPORATION	520020	8385	TOWEL SVC	0.00	50.59
1011	10110269	11/19/15	15305	CINTAS CORPORATION	520020	8385	TOWEL SVC	0.00	50.59
1011	10110269	11/19/15	15305	CINTAS CORPORATION	520020	7161	UNIFORM SVC	0.00	118.68
1011	10110269	11/19/15	15305	CINTAS CORPORATION	520020	7161	UNIFORM SVC	0.00	118.68
TOTAL CHECK									
1011	10110295	11/19/15	17101	HARRELL'S, LLC	520020	8535	FERTILIZER	0.00	1,134.00
1011	10110295	11/19/15	17101	HARRELL'S, LLC	520020	8535	FERTILIZER	0.00	2,021.09
TOTAL CHECK									
1011	10110299	11/19/15	10882	JERAULDS CAR CARE	520020	8525	EQPMT PRTS	0.00	55.45
1011	10110302	11/19/15	17148	JIM DAVIS LLC	520020	8535	FERTILIZER	0.00	466.56
1011	10110319	11/19/15	10712	NAPA AUTO PARTS	520020	8525	EQUMPT PRTS	0.00	185.98
1011	10110351	11/19/15	11539	THE SOCO GROUP, INC	520020	8530	FUEL	0.00	746.23
1011	10110364	11/19/15	12935	TURF STAR, INC	520020	8253	IRRIGATION	0.00	3,349.27
1011	10110368	11/19/15	14225	US BANK (IMPAC GOV	520020	8415	TURF MGMT	0.00	129.00
1011	10110368	11/19/15	14225	US BANK (IMPAC GOV	520020	8415	LODGING MILLER	0.00	170.01
1011	10110368	11/19/15	14225	US BANK (IMPAC GOV	520020	8560	SHELVING	0.00	558.01
TOTAL CHECK									
1011	10110369	11/19/15	16565	US RELAY	520020	8030	OCT CONTRACT SVC	0.00	144.00
TOTAL CASH ACCOUNT									25,615.70
TOTAL FUND									25,615.70

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FUND - 530 - STORM DRAINAGE

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CHECK	ACCT	DESCRIPTION	SALES TAX	AMOUNT
1011	10110127	11/12/15	15595	AT&T CALNET 2	530030	8320	STRM DRN LINE	0.00	1.10
1011	10110129	11/12/15	13944	AT&T	530030	8320	10/7-11/6 HI WATER	0.00	33.28
1011	10110164	11/12/15	16867	H. M. PITT LABS, IN	530030	8030	SPECIAL WASTE	0.00	300.00
1011	10110164	11/12/15	16867	H. M. PITT LABS, IN	530030	8030	SPECIAL WASTE	0.00	478.50
	TOTAL CHECK							0.00	778.50
1011	10110174	11/12/15	16733	KYOCERA DOCUMENT SO	530030	8251	COPIER USAGE-OCT 15	0.00	5.03
1011	10110260	11/19/15	10306	CAL-AM WATER (PUBLI	530030	8237	780 CORONADO AVE	0.00	84.29
1011	10110328	11/19/15	15136	PSOMAS	530783	9871	CNTRY CLUB INFIL SE	0.00	1,050.00
1011	10110328	11/19/15	15136	PSOMAS	530783	9766	STORM DR 4BASINS SE	0.00	7,357.50
1011	10110328	11/19/15	15136	PSOMAS	530783	9865	BANDEL SEPT SVCS	0.00	8,689.66
	TOTAL CHECK							0.00	17,097.16
1011	10110343	11/19/15	11430A	SDG&E (PUBLIC SERVI	530030	8235	ELEC 9/25/15-10/27/	0.00	382.97
1011	10110351	11/19/15	11539	THE SOCO GROUP, INC	530030	8530	FUEL 10/15	0.00	145.15
1011	10110368	11/19/15	14225	US BANK (IMPAC GOV	530030	8415	TRAINING	0.00	35.00
1011	10110371	11/19/15	12703PS	VERIZON WIRELESS	530030	8320	CELL PHONE 10/15	0.00	244.63
	TOTAL CASH ACCOUNT							0.00	18,807.11
	TOTAL FUND							0.00	18,807.11



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FUND - 726 - PAULINE FRIEDMAN BEQUEST

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CHECK	ACCT	----	DESCRIPTION	----	SALES TAX	AMOUNT
1011	10110242	11/19/15	12332	AUDIO EDITIONS	726565	8505		GEN INTEREST TB		0.00	221.82
1011	10110244	11/19/15	10178	BAKER & TAYLOR ENTE	726565	8505		GEN INTEREST CD'S		0.00	24.36
1011	10110245	11/19/15	10177	BAKER & TAYLOR, INC.	726565	8505		GEN INTEREST BOOKS		0.00	24.83
1011	10110245	11/19/15	10177	BAKER & TAYLOR, INC.	726565	8505		GEN INTEREST BOOKS		0.00	35.92
	TOTAL CHECK									0.00	60.75
1011	10110249	11/19/15	10214	BLACKSTONE AUDIO, I	726565	8505		GENERAL INTEREST TB		0.00	50.00
1011	10110249	11/19/15	10214	BLACKSTONE AUDIO, I	726565	8505		GENERAL INTEREST TB		0.00	100.00
	TOTAL CHECK									0.00	150.00
1011	10110284	11/19/15	15273	DELANEY EDUCATIONAL	726565	8505		GEN INTEREST BOOKS		0.00	199.75
1011	10110288	11/19/15	15615	FINDAWAY WORLD, LLC	726565	8505		GEN INTEREST PLAYAW		0.00	332.59
1011	10110288	11/19/15	15615	FINDAWAY WORLD, LLC	726565	8505		GEN INTEREST PLAYAW		0.00	757.18
1011	10110288	11/19/15	15615	FINDAWAY WORLD, LLC	726565	8505		GEN INTEREST PLAYAW		0.00	21.59
1011	10110288	11/19/15	15615	FINDAWAY WORLD, LLC	726565	8505		GEN INTEREST PLAYAW		0.00	43.18
	TOTAL CHECK									0.00	1,154.54
	TOTAL CASH ACCOUNT									0.00	1,811.22
	TOTAL FUND									0.00	1,811.22

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FUND - 780 - REFUNDABLE DEPOSITS

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CHECK	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
1011	10110145	11/12/15	10409	CORONADO BAYSIDE GR 780		2416	LUNCH CATERING	0.00	1,920.00
1011	10110180	11/12/15	99460000	MAEDE, PIKE POWERS 780		2441	CLAIMED 2015-1367	0.00	80.00
TOTAL CASH ACCOUNT									
TOTAL FUND									
TOTAL REPORT									

SELECTION CRITERIA: transact.check\_no between 'V4007641' and 'V4007693'  
 ACCOUNTING PERIOD: 5/16

FUND - 100 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CHECK	ACCT	DESCRIPTION	SALES TAX	AMOUNT
1011	V4007641	11/12/15	15234	ARJIS/SANDAG	100211	8030	USER FEES FY 15/16	0.00	5,830.00
1011	V4007642	11/12/15	15108	AZTEC LANDSCAPING,	100125	8205	JANITORIAL SVCS-CH	0.00	2,694.85
1011	V4007642	11/12/15	15108	AZTEC LANDSCAPING,	100211	8590	PD JANI SUPPLY OCT	0.00	249.54
1011	V4007642	11/12/15	15108	AZTEC LANDSCAPING,	100211	8205	PD JANI SVC OCT 201	0.00	3,287.79
1011	V4007642	11/12/15	15108	AZTEC LANDSCAPING,	100251	8205	JANIT HQ 2015-10	0.00	350.22
1011	V4007642	11/12/15	15108	AZTEC LANDSCAPING,	100255	8205	JANIT SVC BLD 2015-	0.00	353.97
1011	V4007642	11/12/15	15108	AZTEC LANDSCAPING,	100255	8205	JANIT TWR 2015-10	0.00	474.87
TOTAL CHECK								0.00	7,411.24
1011	V4007643	11/12/15	15964	BROADWAY AUTO GLASS	100314	8250	2-16 WINDSHIELD	0.00	169.12
1011	V4007644	11/12/15	14354	COFFEE AMBASSADOR,	100311	8560	COFFEE 10/16	0.00	366.30
1011	V4007644	11/12/15	14354	COFFEE AMBASSADOR,	100125	8560	COFFEE SERVICE - CH	0.00	27.30
1011	V4007644	11/12/15	14354	COFFEE AMBASSADOR,	100125	8560	COFFEE SERVICE - CH	0.00	453.96
TOTAL CHECK								0.00	847.56
1011	V4007645	11/12/15	10558	DION INTERNATIONAL	100211	8030	NOV 2015 LEASE	0.00	657.97
1011	V4007647	11/12/15	10654	FIRE ETC	100251	8250	35' REPLCMT LADDER	0.00	1,283.30
1011	V4007650	11/12/15	11217	PADRE JANITORIAL SU	100315	8252	LATCHES	0.00	213.41
1011	V4007650	11/12/15	11217	PADRE JANITORIAL SU	100315	8252	PRT MATS	0.00	386.32
1011	V4007650	11/12/15	11217	PADRE JANITORIAL SU	100313	8560	TRASH/RECYCLE BAGS	0.00	605.05
TOTAL CHECK								0.00	1,204.78
1011	V4007651	11/12/15	13752	PARTNERSHIPS WITH I	100313	8030	PWI 9/30	0.00	1,469.30
1011	V4007653	11/12/15	10748	SIMPLEX GRINNELL	100315	8030	CHECK VALVE RPLC	0.00	679.66
1011	V4007654	11/12/15	11451	UNITED ROTARY BRUSH	100312	8250	SWEPPER PARTS	0.00	349.47
1011	V4007655	11/12/15	11714	VALLEY INDUSTRIAL S	100315	8252	BULBS	0.00	383.55
1011	V4007655	11/12/15	11714	VALLEY INDUSTRIAL S	100315	8252	SHOWER HEADS	0.00	737.86
TOTAL CHECK								0.00	1,121.41
1011	V4007657	11/19/15	10078	ALARMS UNLIMITED, I	100550	8250	LTB ALARM 11/15	0.00	34.00
1011	V4007659	11/19/15	15108	AZTEC LANDSCAPING,	100125	8205	JANITORIAL SVC-CH-O	0.00	2,694.85
1011	V4007659	11/19/15	15108	AZTEC LANDSCAPING,	100550	8205	LTB JANITORIAL 9/15	0.00	6,317.82
TOTAL CHECK								0.00	9,012.67
1011	V4007660	11/19/15	10231	BRADFIELD, ALLISON	100115	8030	CC NTG MINS 10/20/1	0.00	300.00
1011	V4007662	11/19/15	14181	CARLOS JANITORIAL S	100550	8205	WINDOW CLEANING	0.00	950.00
1011	V4007663	11/19/15	14354	COFFEE AMBASSADOR,	100550	8560	COFFEE SUPPLIES	0.00	61.12
1011	V4007663	11/19/15	14354	COFFEE AMBASSADOR,	100550	8560	COFFEE SUPPLIES	0.00	109.54
TOTAL CHECK								0.00	170.66
1011	V4007664	11/19/15	12638	COUNTY OF SAN DIEGO	100314	8250	800 MHZ MAINT-NOV 1	0.00	55.00
1011	V4007664	11/19/15	12638	COUNTY OF SAN DIEGO	100315	8250	800 MHZ MAINT-NOV 1	0.00	55.00

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 ACCOUNTING PERIOD: 5/16

FUND - 100 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CHECK	ACCNT	DESCRIPTION	SALES TAX	AMOUNT
1011	V4007664	11/19/15	12638	COUNTY OF SAN DIEGO	100316	8250	800 MHZ MAINT-NOV 1	0.00	55.00
1011	V4007664	11/19/15	12638	COUNTY OF SAN DIEGO	100311	8250	800 MHZ MAINT-NOV 1	0.00	55.00
1011	V4007664	11/19/15	12638	COUNTY OF SAN DIEGO	100313	8250	800 MHZ MAINT-NOV 1	0.00	110.00
1011	V4007664	11/19/15	12638	COUNTY OF SAN DIEGO	100312	8250	800 MHZ MAINT-NOV 1	0.00	165.00
1011	V4007664	11/19/15	12638	COUNTY OF SAN DIEGO	100255	8250	800 MHZ MAINT-NOV 1	0.00	220.00
1011	V4007664	11/19/15	12638	COUNTY OF SAN DIEGO	100251	8250	800 MHZ MAINT-NOV 1	0.00	1,155.00
1011	V4007664	11/19/15	12638	COUNTY OF SAN DIEGO	100211	8250	800 MHZ MAINT-NOV 1	0.00	2,640.00
TOTAL CHECK								0.00	4,510.00
1011	V4007665	11/19/15	10540	DEMCO SUPPLY INC	100550	8560	AV DOT LABELS	0.00	66.16
1011	V4007666	11/19/15	16690	DEREK KELLY	100	2098	D KELLY INCOME WTHL	0.00	-1,976.50
1011	V4007666	11/19/15	16690	DEREK KELLY	100	2098	D KELLY INCOME WTHL	0.00	-624.17
TOTAL CHECK								0.00	-2,600.67
1011	V4007667	11/19/15	15397	EQUIFAX INFORMATION	100216	8320	CREDIT CHECKS	0.00	25.22
1011	V4007669	11/19/15	16785	KANE, BALLMER & BER	100135	8047	LGL-LTGTN FINANCE	0.00	2,373.62
1011	V4007669	11/19/15	16785	KANE, BALLMER & BER	100135	8047	SUCCESSOR AGENCY OPE	0.00	3,518.36
TOTAL CHECK								0.00	5,891.98
1011	V4007676	11/19/15	15272	PENGUIN RANDOM HOUS	100550	8505	GEN INTEREST TB	0.00	36.45
1011	V4007676	11/19/15	15272	PENGUIN RANDOM HOUS	100550	8505	GEN INTEREST TB	0.00	36.45
TOTAL CHECK								0.00	72.90
1011	V4007681	11/19/15	12327	THE LERNER GROUP	100550	8505	JUVENILE BOOKS	0.00	456.62
1011	V4007682	11/19/15	14507	UNIQUE MANAGEMENT S	100550	8030	COLLECTION SERV 10/	0.00	50.00
TOTAL CASH ACCOUNT								0.00	39,963.35
TOTAL FUND								0.00	39,963.35

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FUND - 102 - PAYROLL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CHECK	ACCT	DESCRIPTION	SALES TAX	AMOUNT
1012	V4007685	11/19/15	11992	AFSCME LOCAL 127	102	2028	DED:5100 AFSCME	0.00	847.72
1012	V4007686	11/19/15	11991	CORONADO FIREFIGHTE	102	2028	DED:5250 CFA	0.00	1,422.00
1012	V4007687	11/19/15	11988	CORONADO POLICE OFF	102	2028	DED:5300 CPOA	0.00	3,227.78
1012	V4007688	11/19/15	12000	EMPLOYEE SUNSHINE F	102	2028	DED:6700 SUNSHINE	0.00	143.00
1012	V4007689	11/19/15	16182	HALL, CARRIE	102	2028	DED:1302 WAGE ASSGN	0.00	331.00
1012	V4007690	11/19/15	11989	ICMA-RC : #300831-4	102	2028	DED:5504 IRA-ROTH	0.00	100.00
1012	V4007690	11/19/15	11989	ICMA-RC : #300831-4	102	2028	DED:5505 457-ROTH	0.00	560.47
1012	V4007690	11/19/15	11989	ICMA-RC : #300831-4	102	2028	DED:5501 457-PRETAX	0.00	1,473.20
1012	V4007690	11/19/15	11989	ICMA-RC : #300831-4	102	2028	DED:5503 457-ROTH	0.00	5,947.40
1012	V4007690	11/19/15	11989	ICMA-RC : #300831-4	102	2028	DED:5500 457-PRETAX	0.00	22,595.97
	TOTAL CHECK							0.00	30,677.04
1012	V4007691	11/19/15	16882	ICMA-RC : RHS #8034	102	2028	DED:2852 RET HEALTH	0.00	236.32
1012	V4007691	11/19/15	16882	ICMA-RC : RHS #8034	102	2028	DED:2853 RET HEALTH	0.00	914.53
	TOTAL CHECK							0.00	1,150.85
1012	V4007692	11/19/15	16305	LISA RENE PRICE	102	2028	DED:1303 WAGE ASSGN	0.00	1,061.53
1012	V4007693	11/19/15	11702	UNITED WAY OF SAN D	102	2028	DED:6900 UNITED WAY	0.00	166.00
	TOTAL CASH ACCOUNT							0.00	39,026.92
	TOTAL FUND							0.00	39,026.92

SELECTION CRITERIA: transact.check\_no between 'V4007641' and 'V4007693'  
 ACCOUNTING PERIOD: 5/16

FUND - 106 - RECREATION SERVICES

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CHECK	ACCT	----	DESCRIPTION----	SALES TAX	AMOUNT
1011	V4007649	11/12/15	15260	MATCH POINT TENNIS	106514	8030		OCT COURT MAINTENAN	0.00	2,848.12
1011	V4007656	11/19/15	10042	ABCANA INDUSTRIES,	106513	8575		POOL CHEMICALS	0.00	220.20
1011	V4007656	11/19/15	10042	ABCANA INDUSTRIES,	106513	8575		POOL CHEMICALS	0.00	220.20
1011	V4007656	11/19/15	10042	ABCANA INDUSTRIES,	106513	8575		POOL CHEMICALS	0.00	581.72
1011	V4007656	11/19/15	10042	ABCANA INDUSTRIES,	106513	8575		POOL CHEMICALS	0.00	727.16
	TOTAL CHECK								0.00	1,749.28
1011	V4007659	11/19/15	15108	AZTEC LANDSCAPING,	106514	8205		TENNIS CTR JANITORI	0.00	894.19
1011	V4007659	11/19/15	15108	AZTEC LANDSCAPING,	106512	8205		CUST SVC COTTAGE	0.00	112.23
1011	V4007659	11/19/15	15108	AZTEC LANDSCAPING,	106512	8205		CUST SVC BOATHOUSE	0.00	446.86
1011	V4007659	11/19/15	15108	AZTEC LANDSCAPING,	106515	8205		CUST SVC CLUBROOM	0.00	446.87
1011	V4007659	11/19/15	15108	AZTEC LANDSCAPING,	106515	8205		MISSED SEPT PYMT	0.00	2,256.52
1011	V4007659	11/19/15	15108	AZTEC LANDSCAPING,	106515	8205		CUST SVC COMM CTR	0.00	5,200.91
	TOTAL CHECK								0.00	9,357.58
1011	V4007661	11/19/15	16738	BRYAN CONWAY	106514	8067		SHULTZ TOURN PRO SV	0.00	675.00
1011	V4007661	11/19/15	16738	BRYAN CONWAY	106514	8067		PRO SVC	0.00	1,581.21
1011	V4007661	11/19/15	16738	BRYAN CONWAY	106514	8067		PRO SVC	0.00	3,989.94
	TOTAL CHECK								0.00	6,246.15
1011	V4007666	11/19/15	16690	DEREK KELLY	106514	8067		PRO SVC	0.00	1,248.33
1011	V4007666	11/19/15	16690	DEREK KELLY	106514	8067		PRO SVC	0.00	3,953.00
	TOTAL CHECK								0.00	5,201.33
1011	V4007668	11/19/15	10804	HOPKINS, PHILIP DAV	106514	8067		PRO SVC	0.00	1,008.00
1011	V4007668	11/19/15	10804	HOPKINS, PHILIP DAV	106514	8067		PRO SVC	0.00	1,373.16
1011	V4007668	11/19/15	10804	HOPKINS, PHILIP DAV	106514	8067		PRO SVC	0.00	3,103.29
	TOTAL CHECK								0.00	5,484.45
1011	V4007670	11/19/15	16623	LAILA ABDALA SAAD	106514	8067		PRO SVC	0.00	915.44
1011	V4007670	11/19/15	16623	LAILA ABDALA SAAD	106514	8067		PRO SVC	0.00	1,024.00
1011	V4007670	11/19/15	16623	LAILA ABDALA SAAD	106514	8067		PRO SVC	0.00	4,322.43
	TOTAL CHECK								0.00	6,261.87
1011	V4007671	11/19/15	16548	MARIO DILONARDO	106514	8067		PRO SVC	0.00	499.33
1011	V4007671	11/19/15	16548	MARIO DILONARDO	106514	8067		PRO SVC	0.00	3,103.29
	TOTAL CHECK								0.00	3,602.62
1011	V4007674	11/19/15	16590	NARELLE PETTEE	106514	8067		PRO SVC	0.00	443.33
1011	V4007679	11/19/15	17016	MISSION BAY PERFORM	106516	8067		ADVENTURES IN PADDL	0.00	1,232.00
1011	V4007683	11/19/15	11753	WAXIE SANITARY SUPP	106515	8590		JANITORIAL SUPPLIES	0.00	69.84
1011	V4007683	11/19/15	11753	WAXIE SANITARY SUPP	106515	8590		JANITORIAL SUPPLIES	0.00	317.04
	TOTAL CHECK								0.00	386.88
1011	V4007684	11/19/15	11807	ZEE MEDICAL, INC.	106515	8030		1ST AID SUPPLIES	0.00	129.56
	TOTAL CASH ACCOUNT								0.00	42,943.17
	TOTAL FUND								0.00	42,943.17

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FUND - 130 - SOLID WASTE AND RECYCLING

CASH ACCT	CHECK NO	ISSUE DT	VENDOR NAME	BUDGET CHECK	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
1011	V4007652	11/12/15	13675 PSC - PHILIP SERVIC	130320	8030	HAZMAT JULY 2015	0.00	3,968.46
1011	V4007652	11/12/15	13675 PSC - PHILIP SERVIC	130320	8030	HZD WSTE SEPT 2015	0.00	3,981.96
TOTAL CHECK								7,950.42
1011	V4007664	11/19/15	12638 COUNTY OF SAN DIEGO	130320	8250	800 MHZ MAINT-NOV 1	0.00	27.50
TOTAL CASH ACCOUNT								7,977.92
TOTAL FUND								7,977.92

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FUND - 215 - CORONADO BRIDGE TOLLS

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CHECK	ACCT	-----DESCRIPTION-----	SALES TAX	AMOUNT
1011	V4007678	11/19/15	12791	RBF CONSULTING, INC	215636	9881	GATEWAY JULY/SEPT	0.00	12,000.00
TOTAL CASH ACCOUNT									
TOTAL FUND									

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FUND - 220 - CORONADO TIDELANDS									
CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CHECK	ACCNT	DESCRIPTION	SALES TAX	AMOUNT
1011	V4007677	11/19/15	16600	PLACEWORKS	220591	9830	DOCK C SEPT SVCS	0.00	2,098.28
TOTAL CASH ACCOUNT									2,098.28
TOTAL FUND									2,098.28

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FUND - 250 - CITIZENS GIFTS TO LIBRARY

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CHECK	ACCNT	----	DESCRIPTION	----	SALES TAX	AMOUNT
1011	V4007676	11/19/15	15272	PENGUIN RANDOM HOUS	250556	8505		GEN INTEREST TB		0.00	28.35
1011	V4007676	11/19/15	15272	PENGUIN RANDOM HOUS	250556	8505		GEN INTEREST TB		0.00	36.45
1011	V4007676	11/19/15	15272	PENGUIN RANDOM HOUS	250556	8505		GEN INTEREST TB		0.00	333.72
	TOTAL CHECK									0.00	398.52
	TOTAL CASH ACCOUNT									0.00	398.52
	TOTAL FUND									0.00	398.52

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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	V4007672	11/19/15	11864	MICROMARKETING, LLC	251553	8505	JUVENILE DVD'S	0.00	12.98
1011	V4007672	11/19/15	11864	MICROMARKETING, LLC	251553	8505	JUVENILE DVD'S	0.00	16.98
1011	V4007672	11/19/15	11864	MICROMARKETING, LLC	251553	8505	JUVENILE DVD'S	0.00	28.48
1011	V4007672	11/19/15	11864	MICROMARKETING, LLC	251553	8505	JUVENILE DVD'S	0.00	29.97
1011	V4007672	11/19/15	11864	MICROMARKETING, LLC	251553	8505	JUVENILE DVD'S	0.00	105.95
TOTAL	CHECK							0.00	194.36
1011	V4007673	11/19/15	15229	MIDWEST TAPE	251553	8505	GEN INTEREST DVD'S	0.00	17.27
1011	V4007673	11/19/15	15229	MIDWEST TAPE	251553	8505	JUVENILE DVD'S	0.00	21.59
1011	V4007673	11/19/15	15229	MIDWEST TAPE	251553	8505	JUVENILE DVD'S	0.00	26.75
1011	V4007673	11/19/15	15229	MIDWEST TAPE	251553	8505	GEN INTEREST DVD'S	0.00	47.50
1011	V4007673	11/19/15	15229	MIDWEST TAPE	251553	8505	GEN INTEREST DVD'S	0.00	62.18
1011	V4007673	11/19/15	15229	MIDWEST TAPE	251553	8505	JUVENILE DVD'S	0.00	69.10
1011	V4007673	11/19/15	15229	MIDWEST TAPE	251553	8505	GEN INTEREST DVD'S	0.00	79.45
1011	V4007673	11/19/15	15229	MIDWEST TAPE	251553	8505	GEN INTEREST DVD'S	0.00	101.05
1011	V4007673	11/19/15	15229	MIDWEST TAPE	251553	8505	GEN INTEREST DVD'S	0.00	139.91
1011	V4007673	11/19/15	15229	MIDWEST TAPE	251553	8505	GEN INTEREST DVD'S	0.00	564.80
TOTAL	CHECK							0.00	
TOTAL	CASH ACCOUNT							0.00	759.16
TOTAL	FUND							0.00	759.16

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FUND - 400 - GENERAL CAPITAL PROJECTS

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CHECK	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
1011	V4007675	11/19/15	16980	NRG BUILDING AND CO	400710	9846	15TH FAIRWAY RELEAS	0.00	650.00
1011	V4007675	11/19/15	16980	NRG BUILDING AND CO	400710	9756	HANDRAIL OCT SVCS	0.00	24,564.92
	TOTAL CHECK							0.00	25,214.92
1011	V4007678	11/19/15	12791	RBF CONSULTING, INC	400710	9876	GATEWAY JULY/SEPT	0.00	2,475.00
	TOTAL CASH ACCOUNT							0.00	27,689.92
	TOTAL FUND							0.00	27,689.92

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FUND - 510 - WASTEWATER UTILITY

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CHECK	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
1011	V4007664	11/19/15	12638	COUNTY OF SAN DIEGO	510010	8250	800 MHZ MAINT-NOV 1	0.00	165.00
1011	V4007678	11/19/15	12791	RBF CONSULTING, INC	510781	9876	GATEWAY JULY/SEPT	0.00	2,475.00
TOTAL CASH ACCOUNT									2,640.00
TOTAL FUND									2,640.00

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FUND - 520 - GOLF COURSE

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CHECK	ACCNT	DESCRIPTION	SALES TAX	AMOUNT
1011	V4007646	11/12/15	10569	DIXIELINE LUMBER CO	520020	8560	OFFICE SUPPLIES	0.00	122.86
1011	V4007646	11/12/15	10569	DIXIELINE LUMBER CO	520020	8560	OFFICE SUPPLIES	0.00	165.63
	TOTAL CHECK							0.00	288.49
1011	V4007648	11/12/15	14516	JUNIPERS INTERIOR P	520020	8030	INTERIOR PLANTS	0.00	230.94
1011	V4007658	11/19/15	14247	AMBIUS (J.C. EHRLIC	520020	8030	OUTDOOR PLANTS CONT	0.00	447.00
1011	V4007680	11/19/15	10748	SIMPLEX GRINNELL	520020	8252	SECURITY/FIRE EQUIPM	0.00	1,097.12
	TOTAL CASH ACCOUNT							0.00	2,063.55
	TOTAL FUND							0.00	2,063.55

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SELECTION CRITERIA: transact.check\_no between 'V4007641' and 'V4007693'  
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FUND - 530 - STORM DRAINAGE

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CHECK	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
1011	V4007664	11/19/15	12638	COUNTY OF SAN DIEGO	530030	8250	800 MHZ MAINT-NOV 1	0.00	27.50
TOTAL CASH ACCOUNT									
TOTAL FUND									

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SELECTION CRITERIA: transact.check\_no between 'V4007641' and 'V4007693'  
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FUND - 726 - PAULINE FRIEDMAN BEQUEST

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CHECK	ACCNT	DESCRIPTION	SALES TAX	AMOUNT
1011	V4007673	11/19/15	15229	MIDWEST TAPE	726565	8505	GEN INTEREST TB	0.00	32.38
1011	V4007673	11/19/15	15229	MIDWEST TAPE	726565	8505	GEN INTEREST TB	0.00	43.19
1011	V4007673	11/19/15	15229	MIDWEST TAPE	726565	8505	TEEN CD'S	0.00	44.22
1011	V4007673	11/19/15	15229	MIDWEST TAPE	726565	8505	GENEERL INTEREST TB	0.00	75.58
TOTAL	CHECK							0.00	195.37
TOTAL	CASH ACCOUNT							0.00	195.37
TOTAL	FUND							0.00	195.37
TOTAL	REPORT							0.00	177,783.66

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**AUTHORIZATION TO ADVERTISE THE SILVER STRAND FENCE REPLACEMENT PROJECT AND APPROPRIATION OF \$230,000 FROM THE GENERAL FUND TO THE PROJECT ACCOUNT**

**RECOMMENDATION:** Appropriate \$230,000 from the General Fund to the Silver Strand Fence Replacement Project and authorize staff to advertise the project for bid.

**FISCAL IMPACT:** The Silver Strand Fence Replacement project is a cooperative effort with funding from the City, County of San Diego, and a State Environmental Partnership, which are funds collected by the Loews Coronado Bay Resort & Spa and transferred to the State for agreed-upon projects. The estimated project costs are shown in the table below:

Description	Estimated Cost
Design	\$17,000
Construction	\$325,000
Contingency (11%)	38,000
<b>Total</b>	<b>\$380,000</b>

Funding Source	Amount
County of San Diego	\$50,000
State Environmental Partnership	\$100,000
City Appropriation	\$230,000
<b>Total</b>	<b>\$380,000</b>

A funding request at this time of the Fiscal Year is unusual and not standard. The request is being made at this time for several reasons including: 1) the exceptionally long duration that it has taken for this project to reach fruition (approximately 20 years); 2) to maintain the momentum of the project; 3) to preserve funding commitments; and 4) to complete the project within the tight time frame presented by the need to avoid the Western Snowy Plover Nesting Season.

**CEQA:** California State Parks has concluded that the project is categorically exempt from the provisions of CEQA based on Article 19, Sections 15301 (existing facilities) and 15302 (replacement or reconstruction).

**CITY COUNCIL AUTHORITY:** Authorization to advertise a project for bid is an administrative decision not affecting a fundamental vested right. When an administrative decision does not affect a fundamental vested right the courts give greater deference to decision makers in administrative mandate actions. The court will inquire (a) whether the city has complied with the required procedures, and (b) whether the city’s findings, if any, are supported by substantial evidence.

**PUBLIC NOTICE:** None required, although the Cays HOA, members of the Silver Strand Corridor Management Committee, and the Navy have been notified of this agenda item.

**BACKGROUND:** The deteriorated condition of the fence along the west side of the Silver Strand Highway from the northern end of the State Beach to the Navy’s boundary line south of the Coronado Cays Development (see Attachment 1 project map) has been a concern and an eyesore for some time. According to information provided to the City Manager’s office, in 1994, the Silver Strand Corridor Management Committee recommended that the 6’ high chain link fence be replaced as part of the “Silver Strand Landscape Enhancement Plan.” Since that time, there has been a significant debate about the need and condition of the fence.

In 2005, the Schmidt Design Group was retained by the Silver Strand Corridor Management Committee to develop several conceptual alternatives for a replacement fence. The Schmidt Design Group recommended a wire mesh to replace the chain-link providing a more durable material, yet with openings that are twice that of the industrial chain-link fabric. The fence would be secured by 4” thick wood lodge poles for a more “park like” fence. (See Attachment 2 letter dated May 5, 2005, from Schmidt Design Group to former City Manager Mark Ochendusko.) Shortly after this point, progress on this project stopped with discussions focusing on approvals and funding. In early 2014, the condition of the fence and the lack of progress to replace the fence was formally brought to the attention of the Director of State Parks and Recreation Anthony Jackson (see Attachment 3 letter). Then, in April 2015, the acting State Parks Superintendent provided a commitment to use \$100,000 of environmental partnership funds, provided via an agreement with Loews Resort. Following this commitment, the City was successful in securing a \$50,000 grant from the County of San Diego. (This grant is conditional as funds must be expended in Fiscal Year 2015/16.)

Construction documents have now been prepared by the Schmidt Design Group. The work includes removing the existing approximately six-foot-tall deteriorated chain link fence and replacing it with a six-foot-tall galvanized welded wire mesh fence with treated lodge pole pine posts every ten feet. The total length of the fence is approximately two miles. There are two distinct sections of the fence – the southern end which runs from the Navy’s Coastal Campus boundary (just south of the Coronado Cays) to the entrance to the State Park, a distance of approximately 6,000 feet. The other section runs from the entrance to the State Park to the northern end of the trailer/RV park, which is approximately 4,700 feet long. The construction will occur outside the Western Snowy Plover nesting season, which is typically March to June.

**ANALYSIS:** The Council’s appropriation and authorization to advertise will allow staff to issue the construction documents for public bid. Plans and specifications are available for review in the Public Services and Engineering Department.

The project is supported by residents of the Coronado Cays and Loews Coronado Bay Resort. The design of the fence is agreeable to the U.S. Fish and Wildlife Service and California State Parks. The City has received no negative comments from the U.S. Navy nor Caltrans. The alignment of the fence will match the existing fence line.

**ALTERNATIVE:** The Council could choose not to authorize staff to advertise the project for bid or elect to bid the project at a later date.

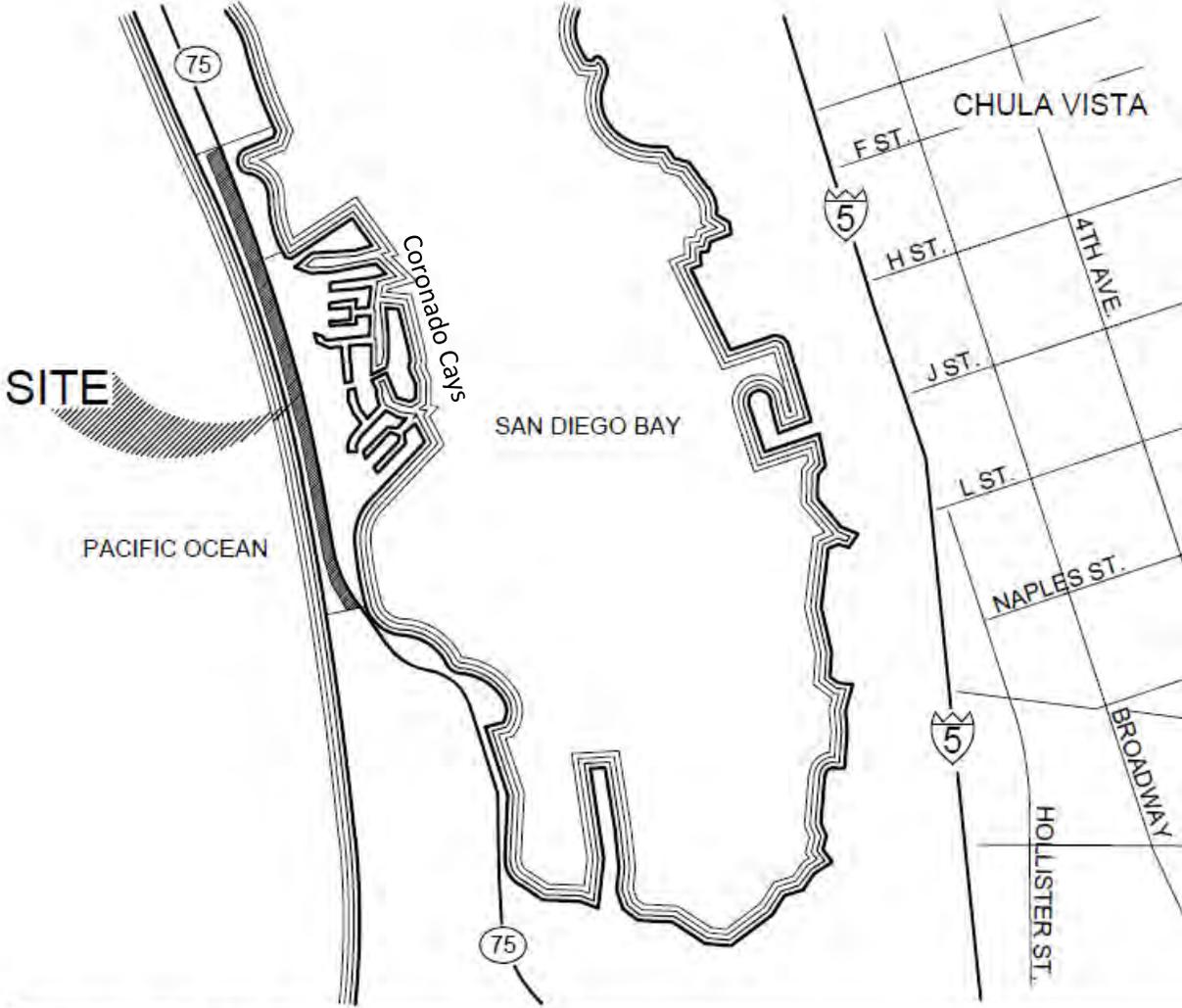
Submitted by Public Services & Engineering/Walton  
 Attachment 1: Vicinity Map and Photos of Existing Fence  
 Attachment 2: May 5, 2005, Letter from Schmidt Design Group, Inc.  
 Attachment 3: February 4, 2014, Letter to Major General Anthony L. Jackson, USMC (Ret.)

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CM	ACM	AS	CA	CC	CD	CE	F	L	P	PSE	R/G
<b>BK</b>	TR	EG	RS	MLC	RH	EW	NA	NA	NA	CMM	NA

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Attachment 1 – Vicinity Map and Photos of Existing Fence



VICINITY MAP

**Attachment 1 – Vicinity Map and Photos of Existing Fence**

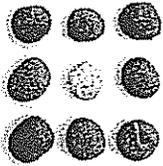


Photo: Existing Fence



Photo: Close-Up of Existing Fence and Pole

## SCHMIDT DESIGN GROUP, INC.



BALANCING ARTISTIC EXPRESSION IN DESIGN WITH ENVIRONMENTAL SENSITIVITY

2655 Fourth Avenue, San Diego, CA 92103 Lic. CA 2138, NV 219, AZ 34139  
 telephone (619) 236-1462 facsimile (619) 236-8792  
 www.schmidtdesign.com

May 5, 2005

**Mark Ochendusko**  
 City Manager, City of Coronado  
 1825 Strand Way  
 Coronado, California 92118

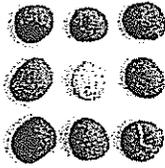
Dear Mr. Ochendusko,

As you know, we were approached by the Silver Strand Corridor Management Committee and California State Parks to provide fencing alternatives for the western stretch of Scenic Route 75 between the State Beach to the north and the military property to the south. The existing fence (approximately 7,000-feet in length) is in a state of considerable decay and is in need of replacement. The proposed design takes into consideration issues such as the sensitive nesting area to the west, pedestrian interference with the habitat, and the overall visual impact of the fence from the beach, highway and nearby residences.

We have had several meetings and site visits with the California State Parks, City Staff and Corridor Management Committee members. These meetings began on March 30, 2004 and have led us to this point. In addition we have received valuable input from residents of the adjacent Cays community.

During our meetings, there was considerable discussion regarding inappropriate and illegal pedestrian activity in the area. While there was a difference of opinion regarding how much pedestrian access actually takes place from the road or the South Cays, the State Park staff considers the fence important to protect and signal the boundary of the sensitive habitat preserve. There is also concern from the nearby residents that in certain areas, a more dense material on a new fence could block views to the ocean.

The proposed design consists of two (2) separate fencing materials. The first is a wire mesh that will replace the existing chain link fence and span the entire length. This wire fence is twice the thickness of chain-link fence providing a much more durable material. Yet, the openings in the fence are twice that of an industrial chain-link fence which will create a more visually open feel. These fences will be secured to 4" thick wood lodge poles at approximately 10-feet on center. The lodge poles will provide a natural feel and are not susceptible to corrosion. The second fence material will be a wood "dune" fence. This fence will consist of thin wood vertical slats and will be strategically attached to the open wire mesh fence with two major considerations in



mind. First is to ensure that no views would be compromised from the adjacent Cays neighborhood. Secondly, to locate it where there is significant sand movement across Scenic Route 75. This dune fence will add a traditional beach look to the design as well as discourage sand movement and assist in stabilizing the sensitive habitat to the west. To further soften the effect of the fencing, our recommendations include meandering the fence east to west as much as practical based on habitat, CalTrans right-of-way issues and visual concerns. The plan indicates a 10-foot meander from east to west from the CalTrans right-of-way. The height of the fence is proposed to be five (5) feet.

The conceptual plan dated January 21, 2005 reflects the variety of feedback from all interested parties. It is our recommendation to move to the next phase of this project to secure funding sources and to complete construction of the replacement fence. We will remain available if more refinements or construction plans are necessary. Please feel free to call if you have any questions at 619.236.1462. We greatly appreciate the opportunity to work with the City on Silver Strand improvements.

Sincerely,

Glen Schmidt, FASLA  
Principal  
Schmidt Design Group, Inc.

**Cc: Silver Strand Corridor Management Committee**  
California State Parks

**COPY****CITY OF CORONADO**1825 STRAND WAY  
CORONADO, CA 92118OFFICE OF CITY MANAGER  
(619) 522-7335  
FAX (619) 522-7846

February 4, 2014

Major General Anthony L. Jackson, USMC (Ret).  
Director  
Department of Parks and Recreation  
1416 9<sup>th</sup> Street, Room 1405  
Sacramento, CA 95814

Dear General Jackson:

The purpose of this letter is to thank you for visiting the City of Coronado and to memorialize the discussions that took place between State Parks, the City of Coronado, and our interested citizens.

We truly appreciate your visit to Coronado and your willingness to meet with us at City Hall, along with your senior staff members. It was a pleasure to hear directly from you and your staff regarding the opportunities and challenges facing State Parks in general, and in particular Silver Strand State beach.

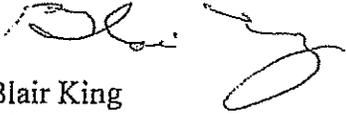
We appreciate that you took the time to hear directly from our citizens about the history of improvements to State Route 75, a designated scenic highway. The City and the citizens of the Coronado Cays are eager to address improvements to the aesthetics of Silver Strand State Beach, in particular the deteriorated fencing that is visible from the highway atop the berm. Issues that need to be addressed include whether or not fencing is needed, the optimal location for fencing that is determined to be needed, the design of any replacement fence, and the cost. The City and the interested citizens request consultation regarding the design and location of replacement fencing. The City has also indicated willingness to share in the cost of a new fence.

The City and the citizens are also eager to assist State Parks in improving the deteriorated interpretative signs on the 40-acre bayside parcel. You indicated that funding for this effort might be forthcoming in the near future.

Finally, you indicated that our meeting provided for an opportunity to foster more and improved communications between the interested citizens, the City and State Parks to work together to benefit Silver Strand State Beach and the City of Coronado. We appreciate your willingness to involve us in future plans for Silver Strand State Beach. Our citizens are passionate about protecting the scenic and natural values of the Silver Strand, and they are willing to contribute to your efforts to improve the State Park.

General Jackson  
February 4, 2014  
Page Two

Thank you again. We look forward to hearing from you to follow-up on our mutual objectives.



Blair King  
City Manager

BK/jdc

cc: Richard Dennison, Historic Sector Visitor Services Superintendent  
Clay Phillips, District Superintendent, San Diego Coast District  
Stephen Lehman, Deputy Director, Park Operations  
Kathy Amann, Deputy Director, Acquisition and Development  
Rich Rozzelle, Acting Southern Division Chief, Parks Operation  
Mayor and City Council  
Rachel Hurst  
Phil Monroe  
Kim Tolles  
Liza Butler

**TWELVE-MONTH REVIEW OF COMMERCIAL LOADING ZONES IN THE ALLEY ADJACENT TO THE EL CORDOVA HOTEL AND OXFORD PARK COMPLEX (BLOCK 4)**

**ISSUE:** The City Council requested that staff conduct a review 12-months following its approval of the loading zones installed in the “Block 4” alley adjacent to the El Cordova and Oxford Park complexes.

**RECOMMENDATION:** Receive the staff report and make no changes to the current loading zone configuration.

**FISCAL IMPACT:** None.

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

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

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

**BACKGROUND:** In 2014, staff was contacted by an Oxford Park Homeowners’ Association representative expressing concern about access to and from the garages of units with direct access to the adjacent alley as a result of commercial loading activity in the alley (see Attachment 1 – Vicinity Map and Attachment 2 – Email). The representative requested that a fire lane be painted in the alley to help improve access to the Oxford Park residents’ garages. Oxford Park is a condominium complex adjacent to the post office, with frontage on Adella Avenue/Ynez Place, and alley access behind the complex via the Block 4 alley. The email sent by the representative included a written description of the situation as well as numerous photos showing how access to and from garages can be limited by large delivery vehicles temporarily parked in the alley.

This issue was presented to the City Council on November 4, 2014. A variety of options regarding the relocation of alley loading zones was discussed. Staff’s recommendation included the relocation of existing loading zones to areas adjacent to the drive aisles exiting the Oxford Park complex in an effort to improve garage access from the alley while still maintaining an appropriate amount of loading zone space in the alley. The City Council ultimately directed staff to implement the recommended option and report back to the Council in 12 months’ time to determine whether or not the revised configuration was successful.

**ANALYSIS:** Loading zones and associated signage were installed in accordance with the Council’s direction (see Attachment 3 – Reconfigured Loading Zones and Photos) on December 9, 2014. “Keep Clear” pavement legends were also added to the alley adjacent to each loading zone to help ensure that access around each loading zone would be maintained.

Since their installation, staff has intermittently visited the alley to observe loading zone utilization and garage access, particularly in the morning hours. A summary of observations is provided in Attachment 4 (Alley Observations and Loading Zone Utilization). The previously existing loading zone at the north end of the alley (near B Avenue) was also monitored during this time and included in the observation summary.

During the 12-month review period, Engineering and Police staff received a total of 11 complaints regarding activity in the alley. These complaints are summarized as follows:

- 3 complaints about truck noise
- 3 complaints regarding deliveries before 7 a.m.
- 5 complaints of trucks parked illegally or blocking the alley

When inspecting the Block 4 alley, staff never encountered a situation where access through the alley was blocked. In addition, staff tested access into and out of Oxford Park drive aisles with a delivery truck parked in the adjacent loading zone for both drive aisles. Access in the outbound direction was more difficult than inbound access and may require a three-point turn depending on the length of outbound vehicle and angle of approach. However, both inbound and outbound access were found to be available in each case.

Considering staff’s observations regarding access, combined with the relatively small number of access-related complaints, the loading zone locations appear to be a success with no further action recommended at this time.

**ALTERNATIVE:** The City Council could direct staff to remove the loading zones or relocate them to other locations.

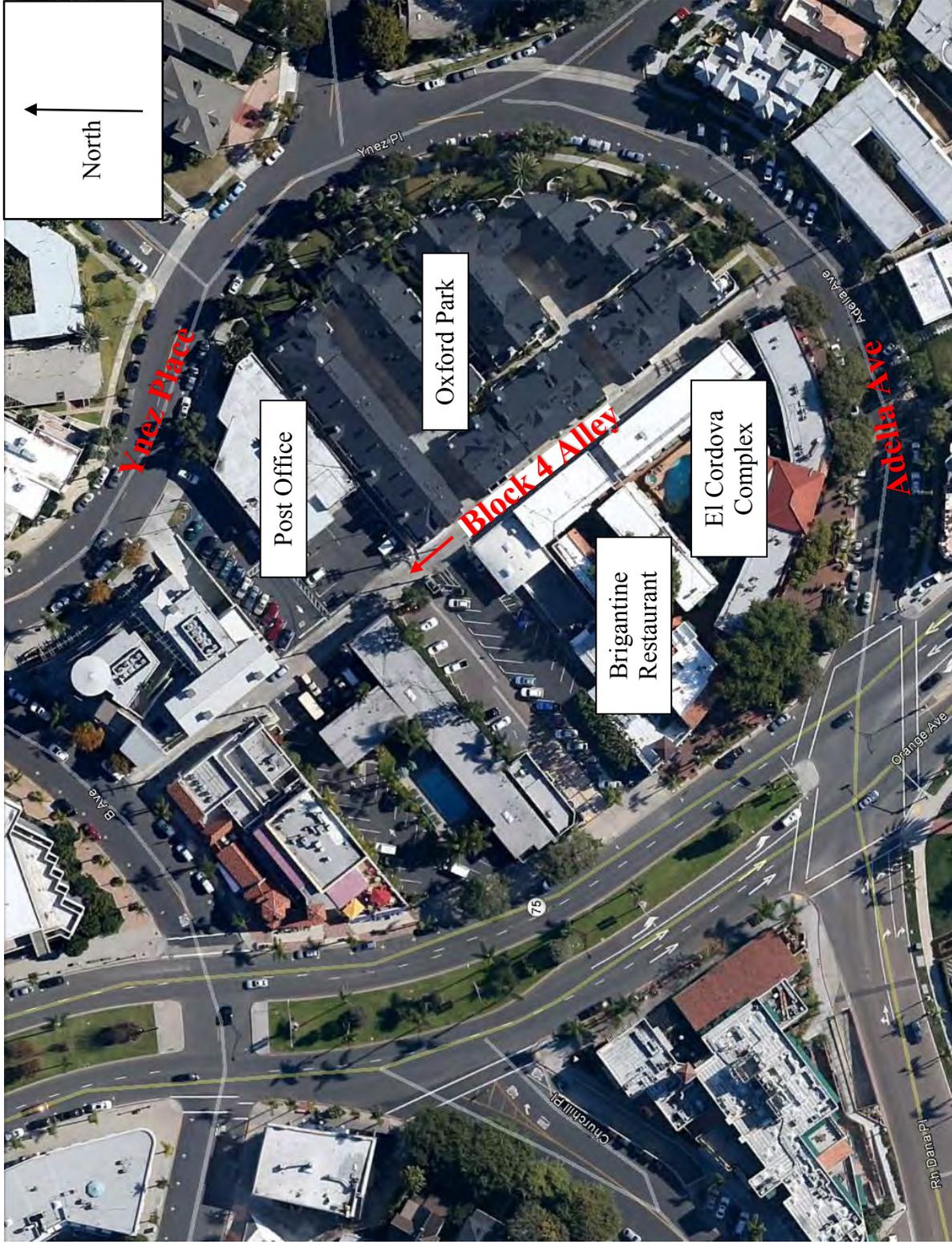
Submitted by Public Services & Engineering/Newton

- Attachments: 1) Vicinity Map  
 2) Email & Selected Photos from Oxford Park Homeowners’ Association  
 3) Reconfigured Loading Zones and Photos  
 4) Alley Observations and Loading Zone Utilization

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

Attachment 1 – Vicinity Map



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

March 13, 2014

Dear Chief Blood,

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

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

1. Access

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

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

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

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

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

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

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

## 2. Safety

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

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

## 3. Violations of the Law

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

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

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

## 4. Other

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

**Attachment 2 – E-mail & Selected Photos from Oxford Park Homeowners Association**

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

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

5. Request

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

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

Very Truly Yours,

Oxford Park Homeowners Association

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

•

Attached

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

Attachment 2 – E-mail & Selected Photos from Oxford Park Homeowners Association







Adella

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





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Attachment 3 – Reconfigured Loading Zones and Photos



**Attachment 3 – Reconfigured Loading Zones and Photos**

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**Block 4 Alley**



**Loading Zone 1**



**Loading Zone 2**



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#### Attachment 4 – Alley Observations and Loading Zone Utilization

Observations shown below refer to each loading zone by numbers 1, 2, and 3, with number 1 located at the southern end of the alley (near Adella Avenue) and number 3, the previously existing loading zone, being located at the north end (near B Avenue).

Unless otherwise noted, during each inspection there were no cars observed accessing garages, drive aisles, or passing through the alley. Staff was able to drive through the alley when vehicles were present in the loading zones, confirming access was maintained.

Date	Day	Time	Observations
1/23/15	Friday	9:00 am	No trucks in the alley
2/9/15	Monday	7:20 am	No trucks in the alley
2/20/15	Friday	7:50 am	Loading Zone 1 – 1 truck w/ additional truck parked behind it; cars passed by both without problem; no garage access observed
2/26/15	Thursday	9:30 am	No trucks in the alley
3/3/15	Tuesday	10:20 am	1 truck (grease pumping) parked south of loading zone 1
3/16/15	Monday	7:30 am	No trucks in the alley
3/17/15	Tuesday	9:30 am	Loading Zone 3 – 1 truck
3/18/15	Wednesday	9:00 am	No trucks in the alley
4/8/15	Wednesday	9:15 am	Loading Zone 1 – 1 truck
5/11/15	Monday	7:10 am	Loading Zone 3 – 1 truck
5/18/15	Monday	11:30 am	Loading Zone 1 – 1 truck
6/8/15	Monday	11:50 am	Loading Zone 2 – 1 truck
6/9/15	Tuesday	1:30 pm	No trucks in the alley
6/26/15	Friday	9:00 am; 9:30 am	9 am – Loading Zone 1 – 1 truck 9:30 am – Loading Zone 1 – 1 truck; Loading Zone 3 – 1 truck
8/10/15	Monday	9:40 am	Loading Zone 3 – 1 truck
9/14/15	Monday	9:35 am	Loading Zone 1 – 1 truck; Loading Zone 3 – 1 truck
10/22/15	Thursday	9:25 am; 11:30 am	9:25 am – No trucks in the alley 11:30 am – Loading Zone 1 – 1 truck

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**APPOINT A SPECIAL COUNSEL FOR THE NOVEMBER 2016 GENERAL ELECTION AND AUTHORIZE THE CITY MANAGER TO EXECUTE A PROFESSIONAL SERVICES AGREEMENT WITH SPECIAL COUNSEL HELEN HOLMES PEAK TO PROVIDE SPECIAL LEGAL SERVICES FOR MATTERS RELATED TO THE NOVEMBER 2016 GENERAL ELECTION TO BE HELD IN THE CITY OF CORONADO AS REQUIRED BY CORONADO MUNICIPAL CODE**

**RECOMMENDATION:** Appoint Helen Holmes Peak, of the firm Lounsbery, Ferguson, Altona, & Peak, as special counsel for the upcoming 2016 election, and authorize the City Manager to execute the Professional Services Agreement.

**FISCAL IMPACT:** The firm will be retained on a time and materials basis. The hourly fee for service is \$300 to \$375 per hour for partners; \$200 to \$300 per hour for associates; and \$85 to \$120 per hour for paralegals.

**CITY COUNCIL AUTHORITY:** Appointment of a special counsel for an election is required by the Coronado Municipal Code and is considered a ministerial action.

**PUBLIC NOTICE:** None required.

**BACKGROUND:** Coronado Municipal Code Section 1.84.070(A) requires that “At least 90 days prior to a City election, the City Council shall appoint a special counsel for that election...” in case of complaints of alleged violations of the City’s elections code. Section 1.84.080(D) states that, “Review, investigation, enforcement, litigation, and prosecution under this chapter shall be commenced and carried out only by an appointed special counsel.”

**ANALYSIS:** Ms. Peak’s firm has represented the City of Coronado since 2006 for general and special elections, and is willing to fulfill that obligation for the upcoming 2016 General Municipal Election on November 8. The terms remain the same as for the 2014 election and are for hourly billing if services are necessary. The requirement for an initial deposit has been waived. The agreement will remain in full force and effect until the parties terminate the same. The City may terminate the agreement for default or without cause with written notice.

Submitted by City Clerk\Clifford

Attachments A: Municipal Code Sections 1.84.070, 1.84.080  
B: Draft Professional Services Agreement

CM	ACM	AS	CA	CC	CD	CE	F	L	P	PSE	R/G
<b>BK</b>	TR	NA	RS	MLC	NA	NA	NA	NA	NA	NA	NA

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**Coronado Municipal Code  
Sections 1.84.070, 1.84.080**

**Re: Special Counsel and Campaign Violation Complaints**

**1.84.070 Appointment of special counsel.**

- A. At least 90 days prior to a City election, the City Council shall appoint a special counsel for that election and such additional special counsel as may be required, on such terms and conditions as the City Council deems appropriate.
- B. The special counsel shall be the District Attorney, the Attorney General, or such other qualified and independent special counsel or combination of the foregoing as may be appointed by the City Council.

**1.84.080 Enforcement.**

- A. Review and Investigation of Complaints.
  - 1. The City's review and investigation of complaints of alleged violations of this chapter shall be commenced and carried out only by an appointed special counsel.
  - 2. If the special counsel determines that there is a reason to believe that a violation of this chapter has occurred, special counsel shall conduct an investigation as it deems necessary for the enforcement of this chapter.
  - 3. The special counsel shall have such investigative powers as are necessary for the performance of duties described in this chapter and may demand and shall be furnished records of campaign contributions and expenditures of any person or committee subject to this chapter. In the event that production of such records is refused, the special counsel may commence civil litigation to complete such production.
- B. Persons residing in the City who believe that a violation of this chapter has occurred may file a written complaint for review by the special counsel. If the complaint presents probable cause to believe that a violation has occurred, the special counsel will initiate an investigation of such violation.
- C. Action to Enforce. If the special counsel determines that there is good reason to believe that a violation of this chapter has occurred, special counsel may commence such administrative, civil, or criminal legal action as it deems necessary for the enforcement of this chapter.
- D. Review, investigation, enforcement, litigation, and prosecution under this chapter shall be commenced and carried out only by an appointed special counsel.
- E. Activity by special counsel in accordance with this chapter shall not be subject to review or control by the City Council or City Attorney.
- F. The City Attorney shall not review, investigate, prosecute or otherwise deal with any alleged violation of this chapter, but shall defend the constitutionality and legality of this chapter in any civil proceeding in which the City or the City Council is a party.
- G. Any action alleging a violation of this chapter must be commenced no later than four months after the mandatory filing date for semi-annual statements which cover the period during which the violation is alleged to have occurred, but in no case later than six months from the date of the related election.

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## **City of Coronado**

### **PROFESSIONAL SERVICES AGREEMENT FOR SPECIAL LEGAL SERVICES FOR MATTERS RELATED TO ELECTIONS**

THIS Professional Services Agreement (“AGREEMENT”) is made and entered into this \_\_\_\_\_ day of December, 2015 by and between THE CITY OF CORONADO, (“CITY”), and, LOUNSBERY FERGUSON ALTONA & PEAK LLP, (“CONSULTANT”) (collectively “PARTIES”).

**WHEREAS**, the CITY requires legal services of independent special counsel to assist with matters related to special and general elections; and

**WHEREAS**, the CITY has determined that CONSULTANT is qualified by experience and ability to perform the services desired by the CITY, and CONSULTANT is willing to perform such services; and

**WHEREAS**, CONSULTANT will conduct all the work as described and detailed in this AGREEMENT to be provided to the CITY.

**NOW, THEREFORE**, the PARTIES hereto mutually covenant and agree with each other as follows:

#### **1. PROFESSIONAL SERVICES.**

**1.1. Scope of Services.** The CONSULTANT shall perform the PROFESSIONAL SERVICES as set forth in the written Scope of Services, attached as Exhibit “A” Scope of Services and Fee, at the direction of the CITY. CITY shall provide CONSULTANT access to appropriate staff and resources for the coordination and completion of the projects under this AGREEMENT.

**1.2. Modification of Scope of Services.** CITY may order changes to the Scope of Services within the general scope of this AGREEMENT consisting of additions, deletions, or other revisions. If such changes cause a change in the CONSULTANT’s cost of, or time required for, completion of the Scope of Services, an equitable adjustment to CONSULTANT’s compensation and/or contract time shall be made, subject to the CITY’S approval. All such changes shall be authorized in writing, executed by CONSULTANT and CITY.

#### **2. DURATION OF AGREEMENT.**

**2.1 Term.** The services to be provided by CONSULTANT under this Agreement shall begin as of the date of this Agreement and shall remain in full force and effect unless and until the parties hereto terminate the same. At that time, any of the terms and conditions of this Agreement may be renegotiated.

**2.2 City's Right to Terminate for Default.** Should CONSULTANT be in default of any covenant or condition hereof, CITY may immediately terminate this AGREEMENT for cause if CONSULTANT fails to cure the default within ten (10) calendar days of receiving written notice of the default.

**2.3 City's Right to Terminate without Cause.** Without limiting its rights in the event of CONSULTANT's default, CITY may terminate this AGREEMENT, without cause, by giving written notice to CONSULTANT. Such termination shall be effective upon receipt of the written notice. CONSULTANT shall be compensated for all effort and material expended on behalf of CITY under the terms of this AGREEMENT, up to the effective date of termination.

### **3. COMPENSATION.**

**3.1. Total Amount.** All fees for services rendered and costs billed to the CITY shall be in accordance with any terms negotiated and incorporated herein as part of Exhibit "A" Scope of Services and Fee. CONSULTANT shall bill the CITY for work provided and shall present a written request for such payment monthly.

**3.2. Additional Services.** CITY may, as the need arises or in the event of an emergency, request additional services of CONSULTANT. Should such additional services be required, CITY and CONSULTANT shall agree to the cost prior to commencement of these services.

**3.3. Costs.** Any costs billed to the CITY shall be in accordance with any terms negotiated and incorporated herein as part of Exhibit "A" Scope of Services and Fee.

**4. INDEPENDENT CONTRACTOR.** CONSULTANT is, for all purposes arising out of this AGREEMENT, an independent contractor. The CONSULTANT has and shall retain the right to exercise full control and supervision of all persons assisting the CONSULTANT in the performance of said services hereunder, the CITY only being concerned with the finished results of the work being performed. Neither CONSULTANT nor CONSULTANT's employees shall in any event be entitled to any benefits to which CITY employees are entitled, including, but not limited to, overtime, retirement benefits, workers' compensation benefits, injury leave or other leave benefits. CONSULTANT is solely responsible for all such matters, as well as compliance with social security and income tax withholding and all other regulations and laws governing such matters.

**5. STANDARD OF PERFORMANCE.** While performing the PROFESSIONAL SERVICES, CONSULTANT shall exercise the reasonable professional care and skill customarily exercised by reputable members of CONSULTANT's profession practicing in the metropolitan Southern California Area, and will use reasonable diligence and best judgment while exercising its professional skill and expertise.

**6. WARRANTY OF CONSULTANT'S LICENSE.** CONSULTANT warrants that CONSULTANT is properly licensed with the applicable government agency(ies) for any PROFESSIONAL SERVICES that require a license. If the CONSULTANT lacks such license, this AGREEMENT is void and of no effect.

**7. AUDIT OF RECORDS.**

**7.1.** At any time during normal business hours and as often as may be deemed necessary the CONSULTANT shall make available to a representative of CITY for examination all of its records with respect to all matters covered by this AGREEMENT and shall permit CITY to audit, examine and/or reproduce such records. CONSULTANT shall retain such financial and program service records for at least four (4) years after termination or final payment under this AGREEMENT.

**7.2.** The CONSULTANT shall include the CITY's right under this section in any and all of their subcontracts, and shall ensure that these sections are binding upon all subcontractors.

**8. CONFIDENTIALITY.** All professional services performed by CONSULTANT, including but not limited to all drafts, data, correspondence, proposals, reports, research and estimates compiled or composed by CONSULTANT, pursuant to this AGREEMENT, are for the sole use of the CITY, its agents and employees. Neither the documents nor their contents shall be released to any third party without the prior written consent of the CITY. This provision does not apply to information that (a) was publicly known, or otherwise known to CONSULTANT, at the time that it was disclosed to CONSULTANT by the CITY, (b) subsequently becomes publicly known through no act or omission of CONSULTANT or (c) otherwise becomes known to CONSULTANT other than through disclosure by the CITY. Except for any subcontractors that may be allowed upon prior agreement, neither the documents nor their contents shall be released to any third party without the prior written consent of the CITY. The sole purpose of this section is to prevent disclosure of CITY's confidential and proprietary information by CONSULTANT or subcontractors.

**9. CONFLICTS OF INTEREST.**

**9.1.** CONSULTANT shall at all times comply with all federal, state and local conflict of interest laws, regulations, and policies applicable to public contracts and procurement practices, including but not limited to California Government Code Sections 81000 *et seq.* (Political Reform Act) and Sections 1090 *et seq.* CONSULTANT shall immediately disqualify itself and shall not use its official position to influence in any way any matter coming before the CITY in which the CONSULTANT has a financial interest as defined in Government Code Section 87103. CONSULTANT represents that it has no knowledge of any financial interests which would require it to disqualify itself from any matter on which it might perform services for the CITY.

**9.2.** If, in performing the PROFESSIONAL SERVICES set forth in this AGREEMENT, the CONSULTANT makes, or participates in, a “governmental decision” as described in Title 2, Section 18701(a)(2) of the California Code of Regulations, or performs the same or substantially all the same duties for the CITY that would otherwise be performed by a CITY employee holding a position specified in the department’s conflict of interest code, the CONSULTANT shall be subject to a conflict of interest code requiring the completion of one or more statements of economic interests disclosing the CONSULTANT’s relevant financial interests.

**9.3.**  If checked, the CONSULTANT shall comply with all of the reporting requirements of the Political Reform Act. Specifically, the CONSULTANT shall file a Fair Political Practices Commission Form 700 (Assuming Office Statement) within thirty (30) calendar days of the CITY’s determination that the CONSULTANT is subject to a conflict of interest code. The CONSULTANT shall also file a Form 700 (Annual Statement) on or before April 1 of each year of the AGREEMENT, disclosing any financial interests held during the previous calendar year for which the CONSULTANT was subject to a conflict of interest code.

**9.4.** CITY represents that pursuant to California Government Code Sections 1090 *et seq.*, none of its elected officials, officers, or employees has an interest in this AGREEMENT.

## **10. DISPOSITION AND OWNERSHIP OF DOCUMENTS.**

**10.1.** All documents, data, studies, drawings, maps, models, photographs and reports prepared by CONSULTANT under this AGREEMENT, whether paper or electronic, shall become the property of CITY for use with respect to this PROJECT, and shall be turned over to the CITY upon completion of the PROJECT or any phase thereof, as contemplated by this AGREEMENT.

**10.2.** Contemporaneously with the transfer of documents, the CONSULTANT hereby assigns to the CITY and CONSULTANT thereby expressly waives and disclaims, any copyright in, and the right to reproduce, all written material, drawings, plans, specifications or other work prepared under this AGREEMENT, except upon the CITY’s prior authorization regarding reproduction, which authorization shall not be unreasonably withheld. The CONSULTANT shall, upon request of the CITY, execute any further document(s) necessary to further effectuate this waiver and disclaimer.

## **11. INSURANCE**

**11.1.** CONSULTANT shall procure and maintain for the duration of the AGREEMENT insurance against claims for injuries to persons or damages to property which may arise from or in connection with the performance of the work hereunder and the results of that work by the CONSULTANT, their agents, representatives, employees or subcontractors. Insurance shall be placed with insurers with a current A.M. Best’s

rating of no less than “A” and “VII” unless otherwise approved in writing by the SUCCESSOR AGENCY’s Risk Manager.

**11.2.** CONSULTANT’s liabilities, including but not limited to CONSULTANT’s indemnity obligations, under this AGREEMENT, shall not be deemed limited in any way to the insurance coverage required herein. All policies of insurance required hereunder must provide that the CITY is entitled to thirty (30) days prior written notice of cancellation or non-renewal of the policy or policies or ten (10) days prior written notice for cancellation due to non-payment of premium. Maintenance of specified insurance coverage is a material element of this AGREEMENT.

**11.3. Types and Amounts Required.** CONSULTANT shall maintain, at minimum, the following insurance coverage for the duration of this AGREEMENT:

**11.3.1.**  **Commercial General Liability (CGL).** If checked the CONSULTANT shall maintain CGL Insurance written on an ISO Occurrence form or equivalent providing coverage at least as broad which shall cover liability arising from any and all personal injury or property damage in the amount of \$1,000,000.00 per occurrence and subject to an annual aggregate of \$2,000,000.00. There shall be no endorsement or modification of the CGL limiting the scope of coverage for either insured vs. insured claims or contractual liability. All defense costs shall be outside the limits of the policy.

**11.3.2.**  **Commercial Automobile Liability.** If checked the CONSULTANT shall maintain Commercial Automobile Liability Insurance for all of the CONSULTANT’s automobiles including owned, hired and non-owned automobiles, automobile insurance written on an ISO form CA 00 01 12 90 or a later version of this form or an equivalent form providing coverage at least as broad for bodily injury and property damage for a combined single limit of \$1,000,000.00 per occurrence. Insurance certificate shall reflect coverage for any automobile (any auto).

**11.3.3.**  **Workers’ Compensation.** If checked the CONSULTANT shall maintain Worker’s Compensation insurance for all of the CONSULTANT’s employees who are subject to this AGREEMENT and to the extent required by applicable state or federal law, a Workers’ Compensation policy providing at minimum \$1,000,000.00 employers’ liability coverage.

**11.3.4.**  **Professional Liability.** If checked the CONSULTANT shall also maintain Professional Liability (errors and omissions) coverage with a limit of \$1,000,000 per claim and \$2,000,000 annual aggregate. The CONSULTANT shall ensure both that (1) the policy retroactive date is on or before the date of commencement of the Scope of Services; and (2) the policy will be maintained in force for a period of three years after substantial completion of the Scope of Services or termination of this AGREEMENT whichever occurs last. The CONSULTANT agrees that for the time period defined above, there will be no changes or endorsements to the

policy that increase the CITY's exposure to loss. All defense costs shall be outside the limits of the policy.

**11.4. Deductibles and Self-Insured Retentions.** Any deductibles or self-insured retentions are the responsibility of the CONSULTANT and must be declared to and approved by the CITY. At the option of the CITY, either (1) the insurer shall reduce or eliminate such deductibles or self-insured retentions as respects the CITY, its officers, officials, employees and volunteers, or (2) the CONSULTANT shall provide a financial guarantee satisfactory to the CITY guaranteeing payment of losses and related investigations, claim administration, and defense expenses.

**11.5. Additional Required Provisions.** The commercial general liability and automobile liability policies shall contain, or be endorsed to contain, the following provisions:

**11.5.1.** The CITY, their officers, officials, employees, and representatives shall be named as additional insureds. The additional insured status must be reflected on additional insured endorsement form (20 10 1185 or 20 10 1001 and 20 37 1001) which shall be submitted to the CITY.

**11.5.2.** The policies are primary and non-contributory to any insurance that may be carried by the CITY, as reflected in an endorsement which shall be submitted to the CITY.

**11.6. Verification of Coverage.** CONSULTANT shall furnish the CITY with original certificates and amendatory endorsements effecting coverage required by this Section 11. The endorsement should be on forms provided by the CITY or on other than these forms provided those endorsements conform to the requirements of the CITY. All certificates and endorsements are to be received and approved by the CITY before work commences. The CITY reserves the right to require complete, certified copies of all required insurance policies, including endorsements affecting the coverage required by these specifications at any time.

**12. INDEMNIFICATION.** CONSULTANT agrees to indemnify, defend, and hold harmless the CITY, and its officers, officials, agents and employees from any and all claims, demands, costs or liability that arise out of, or pertain to, or relate to the negligence, recklessness, or willful misconduct of CONSULTANT, its employees, agents, and subcontractors in the performance of services under this AGREEMENT. CONSULTANT's duty to indemnify under this section shall not include liability for damages for death or bodily injury to persons, injury to property, or other loss, damage or expense arising from the sole negligence or willful misconduct by the CITY or its elected officials, officers, agents, and employees. CONSULTANT's indemnification obligations shall not be limited by the insurance provisions of this AGREEMENT. The PARTIES expressly agree that any payment, attorney's fees, costs or expense CITY incurs or makes to or on behalf of an injured employee under the CITY's self-administered workers' compensation is included as a loss, expense, or cost for the

purposes of this section, and that this section will survive the expiration or early termination of this AGREEMENT.

### **13. SUBCONTRACTORS.**

**13.1.** The CONSULTANT's hiring or retaining of third parties (i.e. subcontractors) to perform services related to the PROJECT is subject to prior approval by the CITY.

**13.2.** All contracts entered into between the CONSULTANT and its subcontractor shall also provide that each subcontractor shall obtain insurance policies which shall be kept in full force and effect during any and all work on this PROJECT and for the duration of this AGREEMENT. The CONSULTANT shall require the subcontractor to obtain, all policies described in Section 11 in the amounts required by the CITY, which shall not be greater than the amounts required of the CONSULTANT.

**13.3.** In any dispute between the CONSULTANT and its subcontractor, the CITY shall not be made a party to any judicial or administrative proceeding to resolve the dispute. The CONSULTANT agrees to defend and indemnify the CITY as described in Section 12 of this AGREEMENT should the CITY be made a party to any judicial or administrative proceeding to resolve any such dispute.

**14. NON-DISCRIMINATION.** CONSULTANT shall not discriminate against any employee or applicant for employment because of sex, race, color, age, religion, ancestry, national origin, disability, medical condition, genetic information, marital status, or sexual orientation. CONSULTANT shall take affirmative action to insure that applicants are employed and that employees are treated during employment without regard to their sex, race, color, age, religion, ancestry, national origin, disability, medical condition, genetic information, marital status, or sexual orientation and shall make reasonable accommodation to qualified individuals with disabilities or medical conditions. Such action shall include, but not be limited to the following: employment, upgrading, demotion, transfer, recruitment, or recruitment advertising, layoff or termination, rates of pay or other forms of compensation, and selection for training, including apprenticeship. CONSULTANT agrees to post in conspicuous places available to employees and applicants for employment any notices provided by CITY setting forth the provisions of this non-discrimination clause.

**15. NOTICES.** All communications to either party by the other party shall be delivered to the persons listed below. Any such written communications by mail shall be conclusively deemed to have been received by the addressee five (5) calendar days after the deposit thereof in the United States mail, postage prepaid and properly addressed as noted below.

Blair King, City Manager  
City of Coronado  
1825 Strand Way

Helen Holmes Peak  
Lounsbery Ferguson Altona &  
Peak LLP

**16. ASSIGNABILITY.** This AGREEMENT and any portion thereof shall not be assigned or transferred, nor shall any of the CONSULTANT's duties be delegated or sub-contracted, without the express written consent of the CITY.

**17. CALIFORNIA LAW; VENUE.** This AGREEMENT shall be construed and interpreted according to the laws of the State of California. Any action brought to enforce or interpret any portion of this AGREEMENT shall be brought in the county of San Diego, California. CONSULTANT hereby waives any and all rights it might have pursuant to California Code of Civil Procedure Section 394.

**18. COMPLIANCE WITH LAWS.** The CONSULTANT shall comply with all laws, ordinances, regulations, and policies of the federal, state, and local governments applicable to this AGREEMENT whether now in force or subsequently enacted. This includes maintaining a City of Coronado Business Certificate.

**19. ENTIRE AGREEMENT.** This AGREEMENT sets forth the entire understanding of the PARTIES with respect to the subject matters herein. There are no other understandings, terms or other agreements expressed or implied, oral or written, except as set forth herein. No change, alteration, or modification of the terms or conditions of this AGREEMENT, and no verbal understanding of the PARTIES, their officers, agents, or employees shall be valid unless agreed to in writing by both PARTIES.

**20. NO WAIVER.** No failure of either the CITY or the CONSULTANT to insist upon the strict performance by the other of any covenant, term or condition of this AGREEMENT, nor any failure to exercise any right or remedy consequent upon a breach of any covenant, term, or condition of this AGREEMENT shall constitute a waiver of any such breach of such covenant, term or condition.

**21. SEVERABILITY.** The unenforceability, invalidity, or illegality of any provision of this AGREEMENT shall not render any other provision unenforceable, invalid, or illegal.

**22. DRAFTING AMBIGUITIES.** The PARTIES agree that they are aware that they have the right to be advised by counsel with respect to the negotiations, terms and conditions of this AGREEMENT, and the decision of whether or not to seek advice of counsel with respect to this AGREEMENT is a decision which is the sole responsibility of each Party. This AGREEMENT shall not be construed in favor of or against either Party by reason of the extent to which each Party participated in the drafting of the AGREEMENT.

**23. CONFLICTS BETWEEN TERMS.** If an apparent conflict or inconsistency exists between the main body of this AGREEMENT and the Exhibits, the main body of

this AGREEMENT shall control. If a conflict exists between an applicable federal, state, or local law, rule, regulation, order, or code and this AGREEMENT, the law, rule, regulation, order, or code shall control. Varying degrees of stringency among the main body of this AGREEMENT, the Exhibits, and laws, rules, regulations, orders, or codes are not deemed conflicts, and the most stringent requirement shall control. Each Party shall notify the other immediately upon the identification of any apparent conflict or inconsistency concerning this AGREEMENT.

**24. EXHIBITS INCORPORATED.** All Exhibits referenced in this AGREEMENT are incorporated into the AGREEMENT by this reference.

**25. SIGNING AUTHORITY.**

**25.1.** The representative for each Party signing on behalf of a corporation, partnership, joint venture or governmental entity hereby declares that authority has been obtained to sign on behalf of the corporation, partnership, joint venture, or entity and agrees to hold the other Party or PARTIES hereto harmless if it is later determined that such authority does not exist.

**25.2.**  If checked, a proper notary acknowledgement of execution by CONSULTANT must be attached.

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**IN WITNESS WHEREOF**, the PARTIES hereto have executed this AGREEMENT the day and year first hereinabove written.

THE CITY OF CORONADO,

LOUNSBERY FERGUSON ALTONA &  
PEAK LLP

By: \_\_\_\_\_  
City Manager, Blair King

By: \_\_\_\_\_  
Helen Holmes Peak

ATTEST:

\_\_\_\_\_  
City Clerk, Mary Clifford

APPROVED AS TO FORM:

\_\_\_\_\_  
City Attorney, Johanna N. Canlas

**EXHIBIT "A"**  
**SCOPE OF SERVICES AND FEE**

**A. SCOPE OF SERVICES.**

The legal services to be provided include to assist, advise, and represent the CITY as may be requested in connection with the general elections in 2016.

**B. COMPENSATION AND REIMBURSEMENT**

**1. FEES AND BILLING**

Fees for legal services will be paid on a time and material basis. Unless otherwise agreed in writing, each attorney and paralegal will record time devoted to the CITY's matters at his or her standard hourly rate. Currently, Helen Holmes Peak's hourly rate is \$300.00. Others who may provide services on the CITY's behalf have rates which fall within the following ranges: \$300 to \$375 per hour for partners, \$200 to \$300 per hour for associates, and \$85 to \$120 per hour for paralegals. Any increase in the CONSULTANT's hourly rates requires the express consent of the CITY.

In general, CONSULTANT may incur various costs and expenses in performing legal services under this AGREEMENT. CITY agrees to pay for all costs, disbursements and expenses in addition to the hourly fees with the exception that CONSULTANT shall not be reimbursed for travel cost or mileage without the express consent of the CITY. The costs and expenses commonly include fees fixed by law or assessed by public agencies, long distance telephone charges, messenger and other delivery fees, postage, photocopying and other reproduction costs, investigation expenses and consultants' fees and other similar items. All costs and expenses will be charged at CONSULTANT's cost. No consultant(s) will be retained on CITY's behalf without CITY's prior written approval.

CONSULTANT's fee shall include and CONSULTANT shall be responsible for the payment of all federal, state, and local taxes of any kind which are attributable to the compensation received.

CONSULTANT will send monthly statements indicating attorneys' fees and costs incurred and their basis, any amounts applied from deposits, and any current balance owed. If no fees or costs are incurred for a particular month, or if they are minimal, the statement may be held and combined with the following month's billing. Any balance which is not paid within 30 days of the statement date will be subject to a late payment charge.

**2. DEPOSIT FOR FEES AND COSTS**

The requirement for an initial deposit in connection has been waived.

**C. RETURN AND DISPOSITION OF FILES**

After its services conclude, CONSULTANT will deliver to CITY the files that it created in providing representation to CITY, along with any funds or CITY property in its possession.

**COUNCIL REPORTS ON INTER-AGENCY COMMITTEE AND BOARD ASSIGNMENTS**

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Councilmember Bailey Report on Inter-Agency Committee and Board Assignments  
As of November 17, 2015

Library Board

Golf Course Advisory Committee

Sybil Stockdale Memorial

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

**Period ending 11/03/2015**

Monday, 11/2: Chamber of Commerce kick-off of Salute to the Military event.

Friday, 10/30: Homecoming parade.

Thursday, 10/29: MTS Board meeting. Summary of performance over the last year.

Thursday, 10/29: SAFE presentation on video and internet addiction.

Wednesday, 10/28: Leslie Suelter lunch.

Monday, 10/26: Groundbreaking for interchange at 905, SR11, SR125.

Friday, 10/23: SANDAG Board meeting. Active Transportation funding, and Live Well San Diego status

Wednesday, 10/21: Circulate San Diego Momentum Awards. Honored individuals, and projects in Imperial Beach, San Diego, and Lemon Grove.

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

**Period ending 11/17/2015**

Tuesday, 11/17: Year of the Veteran Conference in North County facility. Briefings on a wide range of services available in our County. Possible consideration of whether to add VetConnect in our library.

Monday, 11/16: Naval Complexes. Navy is performing \$100M in projects on NBC this year. This includes rebuilding of the airfield runway crossing; dredging at NAB; and adding 218 room barracks at North Island. CO reported limits on his enforcement authority: activities observed inside the blue line, unless there is a police report they can follow up.

Sunday, 11/15: City/Old Goats recognition of Wounded Warriors at the Nautilus Room. Five individuals received keys to the City. Four of them attended with families, and spent the weekend at the Hotel del Coronado.

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**CONSIDERATION OF REAPPOINTMENT OF ONE INCUMBENT, SHERYL ROSANDER, TO A SECOND TERM ON THE PLANNING COMMISSION**

**RECOMMENDATION:** Reappoint Commissioner Sheryl Rosander to a second, three-year term to expire on December 31, 2018.

**FISCAL IMPACT:** None

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

**PUBLIC NOTICE:** None required.

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

**ANALYSIS:** Sheryl Rosander was appointed on December 4, 2012, to a first, three-year term. She is eligible for reappointment to a second, three-year term. Ms. Rosander has indicated that she would be willing to serve if reappointed.

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

Submitted by City Clerk/Clifford

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

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**CONSIDERATION OF APPOINTMENT OF THREE NEW MEMBERS TO THE CULTURAL ARTS COMMISSION**

**RECOMMENDATION:** Appoint one individual from the list of candidates to serve a one-year term that expires December 31, 2016; and two individuals from the list of candidates to serve three-year terms that expire December 31, 2018.

**FISCAL IMPACT:** None.

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

**PUBLIC NOTICE:** The vacancies were advertised in the *Coronado Eagle & Journal* on September 23 and 30, October 21 and 28, 2015. Notices were posted at City Hall, at the Public Library, and on the City’s website. A banner ad was also placed in *eCoronado*’s email newsletter that was distributed November 2.

**BACKGROUND:** The Coronado Municipal Code and City Council Policies #6 and #23 set forth the appointment process to fill vacancies or re-appoint eligible incumbents to City boards, commissions, or committees, and set a limit on the time an individual may serve to a maximum of two terms or eight years, whichever is less.

**ANALYSIS:** Susan Enowitz was appointed to the Cultural Arts Commission (CAC) on February 19, 2013, to complete Commissioner Besikof’s term, which was to expire on December 31, 2014. On October 3, 2013, the terms of certain members of the CAC were staggered as all members had initially been appointed to serve terms which would have ended at the same time. At the October 2013 meeting, Commissioner Enowitz’s term was extended by two years to end December 31, 2016. Commissioner Enowitz has notified the City Clerk that she will be unable to complete her term.

Sondi Arndt was appointed to the CAC on February 17, 2015, to complete the term of Doug St. Denis, which expires on December 31, 2015. Commissioner Arndt has declined to be appointed to a full three-year term.

Heidi Wilson was appointed to the CAC with the inaugural group of commissioners to a first term to expire December 31, 2014. At the October 3, 2013 meeting, Commissioner Wilson agreed to extend her term by one year, to expire December 31, 2015. She has declined to be reappointed to a second, three-year term.

The following individuals have submitted applications for the Council to consider in making the appointment to fill the vacancies:

Beate Margarete Boyd  
Timothy J. Chelling

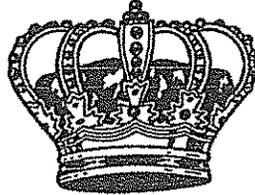
11c

Judy Eby  
Frances T. Howdyshell  
Peggy Lindquist  
Nancy Anne Swanson

**ALTERNATIVE:** Decline to make an appointment and direct the City Clerk to advertise and to accept additional applications to be considered by the City Council.

Submitted by City Clerk/Clifford  
Attachment: Applications

CM	ACM	AS	CA	CC	CD	CE	F	L	P	PSE	R/G
<b>BK</b>	TR	NA	RS	MLC	NA	NA	NA	NA	NA	NA	NA



RECEIVED

NOV 13 2015

OFFICE OF CITY CLERK  
CITY OF CORONADO

CITY OF CORONADO, CALIFORNIA

APPLICATION FOR COMMISSION, COMMITTEE, OR BOARD

The purpose of this application is to provide the Mayor and members of the City Council with background information on persons who wish to serve on a board, commission or committee of the City. Persons appointed must be citizens of the United States; an elector of the City; and if appointed, must reside in the City of Coronado throughout their tenure of office.

November 13, 2015

(Date of application)

Beate Margarete Boyd

(Full Name, please print)

1522 First Street, M202 Coronado CA 92118

(Home Address)

(Mailing Address)

619-849-9151

(Home Phone \ Business Phone)

oceans2014@yahoo.com

(Email Address)

Retired Postal Employee

(Indicate business, profession or occupation)

AA Degree, Southwestern Community College

(Educational qualifications, optional)

Retired as an upper level manager for the Pacific Area, US Postal Service

(Professional experience, optional)

Please give a brief resume of your qualifications on page 2

- 1. Civil Service Commission
- 2. Planning Commission
- 3. Cultural Arts Commission
- 4. Historic Resource Commission

(Indicate choice of board, commission or committee)

(Signature)

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AN APPLICATION ON FILE IN THE CITY COUNCIL SERVICES OFFICE IS A PUBLIC DOCUMENT.

Nov. 2012

Page 2

Beate Margarete Boyd

---

(Full Name)

**Provide a brief resume of qualifications on this page or attach Resume or CV:**

I retired from the US Postal Service January 31, 2015 after 31 years of service. My Postal career began as a letter carrier in Coronado in 1984. After two years, I was selected to the Postal position, Manager Consumer Affairs within the Marketing Department. I held numerous positions within the Marketing Department over the next 29 years. These positions include training in Sales, Retail, Small Business Development and Mail Acceptance Procedures. My last Position was Manager Small Business Development and Mail Acceptance, level 24.

As an employee of the Postal Service, I completed all required federal training programs, including Ethics Training and USERRA sessions. I am a Certified Lean Six Sigma (LSS) Green Belt. I headed a team that reviewed and developed a new process for administering our Postal Contract Unit Program (CPU) in 2014. We created a new contract with the assistance of our Contracting Department in Colorado. My team provided training to other postal districts throughout California and Hawaii and saved the Pacific Area half a million dollars in outside contract expense.

Throughout my management years in the Postal Service I sat on numerous employment boards, developed criteria for several postal supervisor and management positions, and completed hiring decisions. I was a mentor to several new postal employees, assisting them in interview skills and coaching them for their personal success within the company.

In my retail role (1994 – 2004) with the Postal Service I was a member of the Direct Mail Marketing Organization in San Diego. I held a board position whereby I was responsible for membership growth and revenue generating events. I also worked closely with Postal organizations, Multicultural Committee & Employee Enrichment Committee, to develop events creating awareness of ethnic differences and assisting new employees with job growth opportunities.

One of my favorite training opportunities was through the Advanced Leadership Program (ALP), where I participated in a training program in Washington DC and worked on a team to research and develop a new program for executive leadership. Our part of the research involved the feasibility warehousing for large business mailers and shipping from various warehouse locations throughout the United States. Our team's research was extremely successful and we passed the course. This is a program the Postal Service is still investigating for future growth.

I am proficient with Microsoft WORD, EXCELL and POWERPOINT programs. The training I received through the Postal Service provides an excellent background for your commissions and/or committees. Now that I am retired, I am looking for opportunities within the Coronado community. I believe I can be a strong candidate to any of your programs. I hope you will consider my application. Thank you.

---

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NOV 4 2015

OFFICE OF CITY CLERK  
CITY OF CORONADO

CITY OF CORONADO, CALIFORNIA

APPLICATION FOR COMMISSION, COMMITTEE, OR BOARD

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11/01/2015

(Date of application)

Timothy J Chelling

(Full Name, please print)

1720 Avenida del Mundo, Coronado, CA 92118

(Home Address)

PO Box 181461, Coronado, CA 92178

(Mailing Address)

619-887-926 9226

(Home Phone \ Business Phone)

TC92130@hotmail.com

(Email Address)

Media/Govt. Relations/Non-Profit Mgt. Consultant

(Indicate business, profession or occupation)

Univ. of Notre Dame, San Diego State Univ., U.S. Defense Information School (DINFOS)

(Educational qualifications, optional)

Past Exec Dir. Coronado Hospital Foundation; Editorial/Community Rel Director NBC-TV, other (see resume)

(Professional experience, optional)

Please give a brief resume of your qualifications on page 2

Civil Service, Cultural Arts, Historic Resource, Planning, Transportation Commissions

(Indicate choice of board, commission or committee)

*Timothy J. Chelling*  
(Signature)

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# Timothy J. Chelling

PO Box 181461

Coronado, CA 92178

Phone: 619-887-9226 - Email: TC92130@hotmail.com

- Highly successful executive and board member proficient in management of non-profit organizations including board relations and development, fund raising, donor recognition, community relations, media relations, government relations, budgetary and regulatory management and oversight.
- Proven record of fund raising, including planned giving, major gifts, stewardship, matching grants, event organization, donor development, and project management.
- Award-winning communicator, writer and spokesperson, experienced media professional.
- Skilled in government relations at highest levels of local, state and national governments.

## PROFESSIONAL EXPERIENCE

**President**  
**Chelling & Associates, LLC**  
**2011-present**

- Provide senior consulting services for 501(c)(3) non-profit and community organizations including strategic planning, board development, program management, governance, media, government relations and donor development planning and implementation.
- Perform organizational assessment and recommendations including staff management, board committee organization, fund raising and marketing planning, campaign identity and positioning, major gift development, stewardship, planned giving, annual giving, public relations event analysis and membership recognition reviews.
- Develop and integrate professional media relations activities, including social media development, and government relations programs with organization goals and objectives.
- Provide professional community relations, fund raising development, media relations and training, staff review, writing, government relations development, and long range planning.
- Clients include Support The Enlisted Project (STEP), Mainly Mozart, Competitor Group Inc., the Fruit Foundation, Episcopal Community Services, Muze Foundation, NPN and others.

**Executive Director  
Sharp Coronado Healthcare Foundation  
2007 – 2011**

- Full leadership and management of major community non-profit foundation.
- Managed and directed all operations including policies and procedures, government relations, community outreach, financial reporting, budgeting, and governance programs.
- Responsible for helping to produce in excess of \$30 million in near and long term funding. Instrumental in negotiating sustainable fifteen year income asset transfer program as well as multi-million dollar two-for-one matching grant with the City of Coronado. Pioneered multi-million dollar fund raising vehicles including Life Estate Annuities and Trusts.
- Directed revision and implementation of organization's committee system, bylaws, finance and investment policies.
- Implemented revised Planned Giving, Membership and Annual Giving programs.
- Directed revitalization and reorganization of essential foundation operational committees. Developed strategic use of media and marketing vehicles.
- Ensured continuing liquidity of foundation for coming decade and enhanced reputation and visibility of organization at all levels.

**Vice President  
Western Growers Policy Group  
2003- 2006**

- Served as senior executive for major national non-profit 501(c)(3) public policy and issues group. Responsible for communications, media relations, membership enhancement, public relations, marketing and fund raising projects .
- Acted as primary spokesman, crisis communications management director, and membership liaison. Overhauled wide range of outreach programs including internal and external communications . Directed communications on a variety of national policy issues.
- Coordinated policy and media work with White House Communications office, national and international media including the Wall Street Journal Editorial Board, CNN, New York Times, and USA Today. Developed messaging and strategic communications with California Governor's Office, and State of California Departments.
- Greatly increased visibility for organization on national and international level. Successfully managed variety of policy crisis events.
- Represented organization and industry at state level committees and critical ongoing state hearings. Acted as spokesperson and directed major media events.

## **ADDITIONAL PROFESSIONAL EXPERIENCE**

### **Senior Counsel**

**Science Applications International Corp. (SAIC); Palomar Pomerado Health;  
Porter Novelli  
1998-2003**

Served as senior counsel to CEOs of Fortune 500 and health care corporations for development, government relations, communications and internal relations issues including public crisis counseling.

### **Director, External Relations**

**Cox Communications, Inc.  
1996-1998**

Directed company's external, media and community relations programs and activities. Renovated and refined strategic planning. Member of executive team and coordinator for community programs.

### **Director Editorial and Community Relations**

**NBC-TV San Diego  
1980-1996**

Director and manager for NBC-TV affiliate, supervising highly effective government and community affairs programs, including federal lobby efforts. Produced and hosted regular weekly news interview programs, news editorials and award-winning documentaries. Awarded 13 Emmys, two Golden Mikes by the Radio and Television News Association and more than a dozen Press Club awards for journalistic excellence. Selected twice for San Diego Magazine's annual "People to Watch" award.

### **Deputy Press Secretary**

**Office of the Mayor/U.S. Senator  
1976-1980**

Served as deputy press secretary to former California Governor Pete Wilson, past mayor/ U.S. Senator. Conducted statewide and national media outreach, prepared briefings and press releases, organized press conferences, provided daily news briefings, acted as liaison with local, state and national agencies, acted spokesperson and coordinated outreach efforts with policy and legal personnel.

### **Military Journalist**

**United States Air Force  
1972-1976**

Served as reporter, editor and correspondent for the U.S. Air Force in domestic and international settings, including combat theaters of operation. Performed duties as community relations specialist and liaison in Southeast Asia. Acted as liaison during Medical Civic Action programs in remote settings and Thai wats and villages. Served as coordinator with United States Embassy officials and public affairs officers.

## **HONORS AND AWARDS**

San Diego Magazine's Fifty People to Watch (Two-time award winner)  
San Diego Magazine

Emmy Award for Excellence (Thirteen-time award winner)  
National Academy of Arts and Sciences (NATAS)

San Diego Press Club Award for Journalism (Ten-time award winner)  
San Diego Press Club

Mayor's Award for Civic Service  
City of San Diego, Office of the Mayor

Presidential Unit Citation  
U.S. Air Force

Vietnam Service Medal  
U.S. Air Force

National Defense Service Medal  
U.S. Air Force

## **CURRENT AND PREVIOUS PROFESSIONAL AFFILIATIONS**

Community Advisory Board, NBC-TV  
Board of Directors Big Brothers and Sisters  
City of San Diego Elections Marketing Task Force  
Board of Directors, Salvation Army Central Advisory Board  
Chamber of Commerce Education Roundtable  
Board of Directors, Make-a-Wish Foundation  
Board of Directors, Coronado Hospital Foundation  
Association of Healthcare Philanthropy

## **EDUCATION**

University of Notre Dame, Business Administration  
U.S. Defense Information School, Public Affairs and Media Relations  
San Diego State University, Psychology



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OCT 30 2015

OFFICE OF CITY CLERK  
CITY OF CORONADO

CITY OF CORONADO, CALIFORNIA

APPLICATION FOR COMMISSION, COMMITTEE, OR BOARD

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Oct. 30, 2016  
(Date of application)

Judy W. Eby  
(Full Name, please print)

1447 First St. Coronado, CA 92118  
(Home Address) (Mailing Address)

(619) 665-2540 judgeby44@gmail.com  
(Home Phone \ Business Phone) (Email Address)

author/educator  
(Indicate business, profession or occupation)

Ph.D. Northwestern U. I studied what I call Gifted Behavior -  
(Educational qualifications, optional) The Behaviors that allow people to  
create high quality, original products.

(Professional experience, optional) Please give a brief resume of your qualifications on page 2

Cultural Arts Commission - either 1 yr or 3 yr.  
(Indicate choice of board, commission or committee)

Judy Eby  
(Signature)

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Judith W. Eby  
(Full Name)

Provide a brief resume of qualifications on this page or attach Resume or CV:

Sept. 2016 Started the Coronado Choir at the Coronado  
(Tuesday Evenings 6:30-8:15) Library.

Nov 2015 Started the Coronado Acoustic Jam @ the  
Coronado Rec Center  
(3rd Monday of each month)

May 2015 Returned to live in Coronado

2015 Appointed to S.D. Rep Theater Board of Directors

2013 Published the novel Free Trade about  
San Diego & Tijuana

Also: Published 10 <sup>text</sup> books on teaching & learning  
used throughout the U.S. & Canada.

2002 Started the choir called Peninsula  
Singers at the Point Loma Library

2015 I commissioned an original ballet by  
John Nettles which was performed  
at Spreckles Theater in Nov. 2015



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11/19/15

(Date of application)

Frances T. Howdyshell

(Full Name, please print)

85 Antigua Ct, Coronado CA 92118

(Home Address)

909/214-4268

(Home Phone \ Business Phone)

fthowdyshell@earthlink.net

(Email Address)

Realtor

(Indicate business, profession or occupation)

Bachelor of Science, Business Administration

(Educational qualifications, optional)

Community Relations

(Professional experience, optional)

see attached

Please give a brief resume of your qualifications on page 2

Cultural Arts Commission

(Indicate choice of board, commission or committee)

Howdyshell

(Signature)

NOTE #1: A member of the Board of Appeals, Design Review Commission, Library Board of Trustees, Planning Commission, and Port Commissioner, must file a Financial Disclosure Statement upon appointment, annually, and upon termination of office.

NOTE #2: This application will be retired at the end of calendar year and a letter will be sent to you to determine if you are still available to serve. A new list will be prepared from those persons who resubmit their applications plus from those who apply from news releases in the press.

Brief resume of qualifications:

Introduction:

I'm a new homeowner and resident of Coronado. My husband and I chose Coronado because we both wanted to downsize our home from the home we raised our family and move to a vibrant coastal community. The following is an outline of my community volunteerism/involvement of 15+ years in the community of Rancho Cucamonga where we lived for 25 years.

1991-93

Board Member, Rancho Cucamonga Community Foundation

The Community Foundation served as an entity to promote city pride and raise funds for community programs such as Concerts in the Parks and support local organizations with their events. One of the major community events in Rancho Cucamonga is the Founders Day Parade.

2001-2007

Board Member, Rancho Cucamonga Library Foundation

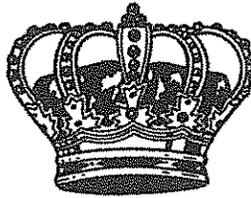
The Library Foundation's mission is to raise funds to promote literacy through a variety of programs. Two of its most recognized programs were:

- 1) Raising \$5million for the Performing Arts and Literacy (PAL) Campaign in support of a new city library and Victoria Gardens Cultural Arts Center.
- 2) As a Board Member, I served as one of the Host of the Televised Library Telethons. The telethons show case local community talent, highlights accomplishments of local schools and students, and has been successful in raising to date over \$700,000 to support library programs.

2007-1015

Commissioner, Rancho Cucamonga Historic Preservation/Planning Commission

My tenure as a Commissioner provided me the opportunity to serve on the Design Review Committee, the Trails Advisory Committee, participated in both the General Plan Update Stakeholder Group and review of the Development Code which was adopted in 2012. As an advocate for Historic Preservation, the Commission's mission is recognized for promoting preservation and re-use of historic properties.



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October 3, 2015

(Date of application)

PEGGY LINDQVIST

(Full Name, please print)

511 H AVE Coronado, CA 92118

(Home Address)

(Mailing Address)

619 347-2810

(Home Phone \ Business Phone)

plindqvist@aol.com

(Email Address)

RETIRED

(Indicate business, profession or occupation)

(Educational qualifications, optional)

SEE ATTACHED

(Professional experience, optional)

Please give a brief resume of your qualifications on page 2

Cultural Arts COMMISSION

(Indicate choice of board, commission or committee)

P Lindqvist

(Signature)

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Peggy Lindquist  
619-347-2810

I would like to apply for: Cultural Arts Commission KSP

I have always had a passion for words. The written word has the ability to enrich people's lives in a unique and personal way.

I majored in English Literature at the University of Oregon. I have also taught reading, and English as a second language in Japan and the United States.

I have an enthusiasm for reading and for writing, witnessing first hand how both expressions can be life changing. I have been part of a book club for over 10 years. Journaling is an area I find intriguing, and led a retreat in 2015, sharing that valuable tool with others.

I prefer to work with different kinds of people, and love the gifts each individual brings to the whole. I have had the pleasure of working on several committees, designing new programs and events. I have seen first hand how working together, can facilitate an optimal outcome. Working with others is an opportunity to create an atmosphere of fun, while working together toward important goals. Working on a project together unites and inspires the individual to accomplish more together, than could be accomplished alone.

I have created 3 separate businesses, successfully running all aspects of each. My career was in outside sales. I believe my outside sales experience to be invaluable for this position as, being able to harness enthusiasm can move ideas and projects forward. I have always excelled in sales. My personality is uniquely suited to sales. I shine with passion and joy, when promoting something I care deeply about.

I am retired and am in excellent health. I have lots of free time and can choose to give the dedication this position deserves. Serving our community in this way would give me the opportunity to give back to this community I have loved for over 20 years. I would love to serve this board in any capacity and I look forward to finding new opportunities for growth for our Literary Arts here in Coronado. I would be honored to work with this team.

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11/20/15  
(Date of application)

Nancy Anne Swanson  
(Full Name, please print)

1721 Monterey Avenues Coronado CA 92118  
(Home Address) (Mailing Address)

619-884-8482 cnswanson@san.rr.com  
(Home Phone \ Business Phone) (Email Address)

Bilingual Elementary / Certified K-8 School Teacher  
(Indicate business, profession or occupation)

BA Diversified Liberal Arts (USD) • CA Multiple Subjects Credential  
• Minor-Spanish / Business (USD) • AZ Multiple Subjects Credential  
(Educational qualifications, optional) • ESL / Bilingual Credential

Bilingual Elementary School Teacher; Coronado Jr. Womens Club  
National Charity League; Junior League of San Diego  
(Professional experience, optional) Please give a brief resume of your qualifications on page 2

Cultural Arts Commission, Arts and Education  
(Indicate choice of board, commission or committee)

(Signature)

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## Brief Summary of Qualifications

- Bilingual Fifth Grade School Teacher, Chula Vista Unified School District , 1986-88
- Bilingual First Grade School Teacher, Creighton AZ. Unified School District, 1988-89
- Bilingual First Grade School Teacher, South Bay Union School District, 1989-93
- South Bay Union School District Educational Bilingual Technology Specialist, 1993-95
- Bilingual Kindergarten School Teacher, South Bay Union School District, 1996-97
- Junior League of Arizona, Member
- Junior League of San Diego, Member, Board Member
- Coronado Junior Women's Club, Member
- National Charity League, Member, Board Member, Class Leader
- Coronado Middle School Board Member
- Coronado High School Board Member
- Girl Scout Leader
- Mother of two female college students; UCLA and Georgetown University
- Married twenty-five years!

**CONSIDERATION OF APPOINTMENT OF ONE NEW MEMBER TO THE CIVIL SERVICE COMMISSION**

**RECOMMENDATION:** Appoint one individual from the list of candidates below to serve a three-year term to expire December 31, 2018.

**FISCAL IMPACT:** None.

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

**PUBLIC NOTICE:** This vacancy was advertised in the *Coronado Eagle & Journal* on September 23, and 30, and October 21 and 28, 2015. Notices were posted at City Hall, at the Public Library, and on the City’s website. A banner ad was also placed in *eCoronado*’s email newsletter that was distributed November 2.

**BACKGROUND:** The Coronado Municipal Code and City Council Policies #6 and #23 set forth the appointment process to fill vacancies or re-appoint eligible incumbents to City boards, commissions, or committees, and set a limit on the time an individual may serve to a maximum of two terms or eight years, whichever is less.

Richard Coleman was appointed to the Civil Service Commission on December 4, 2012, and is eligible for a second, three-year term. He has declined to be reappointed.

The following individuals have submitted applications for the City Council’s consideration:

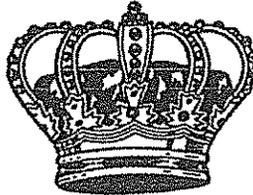
- Beate Margarete Boyd
- Timothy J. Chelling
- Jane R. Williams

**ALTERNATIVE:** Decline to make an appointment at this time and direct the City Clerk to advertise for additional applicants.

Submitted by City Clerk/Clifford  
Attachment: Applications

CM	ACM	AS	CA	CC	CE	CD	F	L	P	PSE	R/G
<b>BK</b>	TR	AR	RS	MLC	NA	NA	NA	NA	NA	NA	NA

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NOV 13 2015

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November 13, 2015

(Date of application)

Beate Margarete Boyd

(Full Name, please print)

1522 First Street, M202 Coronado CA 92118

(Home Address)

(Mailing Address)

619-849-9151

(Home Phone\Business Phone)

oceans2014@yahoo.com

(Email Address)

Retired Postal Employee

(Indicate business, profession or occupation)

AA Degree, Southwestern Community College

(Educational qualifications, optional)

Retired as an upper level manager for the Pacific Area, US Postal Service

(Professional experience, optional)

Please give a brief resume of your qualifications on page 2

- 1. Civil Service Commission
- 2. Planning Commission
- 3. Cultural Arts Commission
- 4. Historic Resource Commission

(Indicate choice of board, commission or committee)

(Signature)

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Beate Margarete Boyd

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(Full Name)

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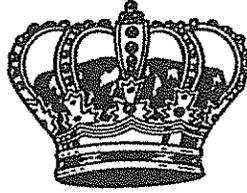
One of my favorite training opportunities was through the Advanced Leadership Program (ALP), where I participated in a training program in Washington DC and worked on a team to research and develop a new program for executive leadership. Our part of the research involved the feasibility warehousing for large business mailers and shipping from various warehouse locations throughout the United States. Our team's research was extremely successful and we passed the course. This is a program the Postal Service is still investigating for future growth.

I am proficient with Microsoft WORD, EXCELL and POWERPOINT programs. The training I received through the Postal Service provides an excellent background for your commissions and/or committees. Now that I am retired, I am looking for opportunities within the Coronado community. I believe I can be a strong candidate to any of your programs. I hope you will consider my application. Thank you.

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11/01/2015  
(Date of application)

Timothy J Chelling  
(Full Name, please print)

1720 Avenida del Mundo, Coronado, CA 92118  
(Home Address)

PO Box 181461, Coronado, CA 92178  
(Mailing Address)

619-887-926 9226  
(Home Phone \ Business Phone)

TC92130@hotmail.com  
(Email Address)

Media/Govt. Relations/Non-Profit Mgt. Consultant  
(Indicate business, profession or occupation)

Univ. of Notre Dame, San Diego State Univ., U.S. Defense Information School (DINFOS)  
(Educational qualifications, optional)

Past Exec Dir. Coronado Hospital Foundation; Editorial/Community Rel Director NBC-TV, other (see resume)  
(Professional experience, optional) Please give a brief resume of your qualifications on page 2

Civil Service, Cultural Arts, Historic Resource, Planning, Transportation Commissions  
(Indicate choice of board, commission or committee)

Timothy J. Chelling  
(Signature)

NOTE #1: Applicants must be United States citizens, registered to vote in the City of Coronado, and must have a residency fixed within the boundaries of the City of Coronado. All appointees must successfully pass a state mandated ethics training course biennially. The members of certain boards and commissions are also subject to financial disclosure reporting required by the Fair Political Practices Commission.

NOTE #2: This application will remain on file for one year from the date of submission.

AN APPLICATION ON FILE IN THE CITY COUNCIL SERVICES OFFICE IS A PUBLIC DOCUMENT.



# Timothy J. Chelling

PO Box 181461

Coronado, CA 92178

Phone: 619-887-9226 - Email: TC92130@hotmail.com

- Highly successful executive and board member proficient in management of non-profit organizations including board relations and development, fund raising, donor recognition, community relations, media relations, government relations, budgetary and regulatory management and oversight.
- Proven record of fund raising, including planned giving, major gifts, stewardship, matching grants, event organization, donor development, and project management.
- Award-winning communicator, writer and spokesperson, experienced media professional.
- Skilled in government relations at highest levels of local, state and national governments.

## PROFESSIONAL EXPERIENCE

**President**  
**Chelling & Associates, LLC**  
**2011-present**

- Provide senior consulting services for 501(c)(3) non-profit and community organizations including strategic planning, board development, program management, governance, media, government relations and donor development planning and implementation.
- Perform organizational assessment and recommendations including staff management, board committee organization, fund raising and marketing planning, campaign identity and positioning, major gift development, stewardship, planned giving, annual giving, public relations event analysis and membership recognition reviews.
- Develop and integrate professional media relations activities, including social media development, and government relations programs with organization goals and objectives.
- Provide professional community relations, fund raising development, media relations and training, staff review, writing, government relations development, and long range planning.
- Clients include Support The Enlisted Project (STEP), Mainly Mozart, Competitor Group Inc., the Fruit Foundation, Episcopal Community Services, Muze Foundation, NPN and others.

**Executive Director  
Sharp Coronado Healthcare Foundation  
2007 – 2011**

- Full leadership and management of major community non-profit foundation.
- Managed and directed all operations including policies and procedures, government relations, community outreach, financial reporting, budgeting, and governance programs.
- Responsible for helping to produce in excess of \$30 million in near and long term funding. Instrumental in negotiating sustainable fifteen year income asset transfer program as well as multi-million dollar two-for-one matching grant with the City of Coronado. Pioneered multi-million dollar fund raising vehicles including Life Estate Annuities and Trusts.
- Directed revision and implementation of organization's committee system, bylaws, finance and investment policies.
- Implemented revised Planned Giving, Membership and Annual Giving programs.
- Directed revitalization and reorganization of essential foundation operational committees. Developed strategic use of media and marketing vehicles.
- Ensured continuing liquidity of foundation for coming decade and enhanced reputation and visibility of organization at all levels.

**Vice President  
Western Growers Policy Group  
2003- 2006**

- Served as senior executive for major national non-profit 501(c)(3) public policy and issues group. Responsible for communications, media relations, membership enhancement, public relations, marketing and fund raising projects .
- Acted as primary spokesman, crisis communications management director, and membership liaison. Overhauled wide range of outreach programs including internal and external communications . Directed communications on a variety of national policy issues.
- Coordinated policy and media work with White House Communications office, national and international media including the Wall Street Journal Editorial Board, CNN, New York Times, and USA Today. Developed messaging and strategic communications with California Governor's Office, and State of California Departments.
- Greatly increased visibility for organization on national and international level. Successfully managed variety of policy crisis events.
- Represented organization and industry at state level committees and critical ongoing state hearings. Acted as spokesperson and directed major media events.

## **ADDITIONAL PROFESSIONAL EXPERIENCE**

### **Senior Counsel**

**Science Applications International Corp. (SAIC); Palomar Pomerado Health;  
Porter Novelli  
1998-2003**

Served as senior counsel to CEOs of Fortune 500 and health care corporations for development, government relations, communications and internal relations issues including public crisis counseling.

### **Director, External Relations**

**Cox Communications, Inc.  
1996-1998**

Directed company's external, media and community relations programs and activities. Renovated and refined strategic planning. Member of executive team and coordinator for community programs.

### **Director Editorial and Community Relations**

**NBC-TV San Diego  
1980-1996**

Director and manager for NBC-TV affiliate, supervising highly effective government and community affairs programs, including federal lobby efforts. Produced and hosted regular weekly news interview programs, news editorials and award-winning documentaries. Awarded 13 Emmys, two Golden Mikes by the Radio and Television News Association and more than a dozen Press Club awards for journalistic excellence. Selected twice for San Diego Magazine's annual "People to Watch" award.

### **Deputy Press Secretary**

**Office of the Mayor/U.S. Senator  
1976-1980**

Served as deputy press secretary to former California Governor Pete Wilson, past mayor/U.S. Senator. Conducted statewide and national media outreach, prepared briefings and press releases, organized press conferences, provided daily news briefings, acted as liaison with local, state and national agencies, acted spokesperson and coordinated outreach efforts with policy and legal personnel.

### **Military Journalist**

**United States Air Force  
1972-1976**

Served as reporter, editor and correspondent for the U.S. Air Force in domestic and international settings, including combat theaters of operation. Performed duties as community relations specialist and liaison in Southeast Asia. Acted as liaison during Medical Civic Action programs in remote settings and Thai wats and villages. Served as coordinator with United States Embassy officials and public affairs officers.

## **HONORS AND AWARDS**

San Diego Magazine's Fifty People to Watch (Two-time award winner)  
San Diego Magazine

Emmy Award for Excellence (Thirteen-time award winner)  
National Academy of Arts and Sciences (NATAS)

San Diego Press Club Award for Journalism (Ten-time award winner)  
San Diego Press Club

Mayor's Award for Civic Service  
City of San Diego, Office of the Mayor

Presidential Unit Citation  
U.S. Air Force

Vietnam Service Medal  
U.S. Air Force

National Defense Service Medal  
U.S. Air Force

## **CURRENT AND PREVIOUS PROFESSIONAL AFFILIATIONS**

Community Advisory Board, NBC-TV  
Board of Directors Big Brothers and Sisters  
City of San Diego Elections Marketing Task Force  
Board of Directors, Salvation Army Central Advisory Board  
Chamber of Commerce Education Roundtable  
Board of Directors, Make-a-Wish Foundation  
Board of Directors, Coronado Hospital Foundation  
Association of Healthcare Philanthropy

## **EDUCATION**

University of Notre Dame, Business Administration  
U.S. Defense Information School, Public Affairs and Media Relations  
San Diego State University, Psychology



RECEIVED

OCT 19 2015

OFFICE OF CITY CLERK  
CITY OF CORONADO

CITY OF CORONADO, CALIFORNIA

APPLICATION FOR COMMISSION, COMMITTEE, OR BOARD

The purpose of this application is to provide the Mayor and members of the City Council with background information on persons who wish to serve on a board, commission or committee of the City. Persons appointed must be citizens of the United States; an elector of the City; and if appointed, must reside in the City of Coronado throughout their tenure of office.

October 18, 2015  
(Date of application)

Jane R. Williams  
(Full Name, please print)

1100 Adella Ave., Unit 29, Coronado, CA 92118  
(Home Address)

(Mailing Address)

619 996-3130 (h)/571 212-7549 (c)  
(Home Phone \ Business Phone)

kittwilliams@hotmail.com  
(Email Address)

Retired Human Resources Executive  
(Indicate business, profession or occupation)

M.S. Guidance and Counseling  
(Educational qualifications, optional)

40 years of varied Human Resources experience  
(Professional experience, optional)

Please give a brief resume of your qualifications on page 2

Civil Service Commission  
(Indicate choice of board, commission or committee)

*Jane R Williams*  
(Signature)

NOTE #1: Applicants must be United States citizens, registered to vote in the City of Coronado, and must have a residency fixed within the boundaries of the City of Coronado. All appointees must successfully pass a state mandated ethics training course biennially. The members of certain boards and commissions are also subject to financial disclosure reporting required by the Fair Political Practices Commission.

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Jane R. Williams

(Full Name)

Provide a brief resume of qualifications on this page or attach Resume or CV:

Looking back on nearly 40 years as a Human Resources professional, manager and director for a variety of industries, non-profits and governmental agencies, and the judgment I gained while interpreting local, state and Federal policies and regulations, I feel I am uniquely qualified to serve Coronado as a Civil Service Commissioner. Recognizing that such interpretation is not always easy or pleasant, I am committed to doing so in a just and fair manner, as I did throughout my career, which included managing employees in a number of states and countries.

Please allow me to apply my human resources experience to Coronado's employment and discipline issues. My resume is attached for your information.

Jane "Kitt" Williams

1100 Adella Ave., Unit 29, Coronado, CA 92118; (571) 212-7549

kittwilliams@hotmail.com

LinkedIn Profile: <http://www.linkedin.com/pub/kitt-williams-sphr/b/468/66>

## Objective

Volunteer opportunities where I can help organizations reach their goals by contributing my technical abilities, strategic judgment, analysis and collaboration skills.

## Experience

Forty years in Human Resource management for a variety of non-profit, for-profit, banking, software and government organizations, such as World Wildlife Fund and Arbitron. Specialties include:

- Compensation design
- Benefits
- Employee Relations
- Recruitment
- Training
- Automation of manual systems

## Skills

- MS Excel
- MS Word
- MS Powerpoint
- Social Media
- Internet research skills

## Education

M.S. Guidance and Counseling, Radford University

B.A. Spanish, Longwood University

## Certification

Senior Professional Human Resources (SPHR), Society of Human Resource Management

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**AWARD A CONSTRUCTION CONTRACT IN THE AMOUNT OF \$4,903,540 TO BARNHART-REESE, INC. FOR CONSTRUCTION OF THE SENIOR ACTIVITY CENTER, AND AUTHORIZE THE CITY MANAGER TO SIGN THE ARCHITECT'S CONSTRUCTION ADMINISTRATION CONTRACT MODIFICATION AND THE SOILS AND SPECIAL INSPECTOR'S WORK ORDERS**

**RECOMMENDATION:** (1) Award a construction contract in the amount of \$4,903,540 to Barnhart-Reese, Inc. for the construction of the Senior Activity Center; and (2) authorize the City Manager to sign the architect's construction administration contract modification and the soils and special inspector's work orders.

**FISCAL IMPACT:** On August 18, 2015, the City Council appropriated \$4.5 million from the Harpst Fund and \$1.275 million from the General Fund.

**PROJECT BUDGET**

Appropriated August 18, 2015	\$5,775,000
Previous CIP	\$725,000
Total	\$6,500,000
Bid Amount – Construction	\$4,903,540
Additive bid item – Red cedar beams	\$23,196
Contingency	\$500,000
TOTAL Construction	\$5,426,736
Architect's construction administration	\$185,000
Soils inspection work order	\$19,404
Special inspection and material testing work order	\$23,500
Total Consultants	\$227,904
Total	\$5,654,640

**CEQA:** At its November 18, 2014, meeting the City Council certified the Negative Declaration.

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

**PUBLIC NOTICE:** None required.

**BACKGROUND:** On June 2, 2015, the Council authorized staff to issue a request for prequalification for general contractors for the Senior Activity Center. Seventeen general contractors were prequalified on the basis of the Department of Industrial Relations questionnaire. On July 21, 2015, the Council reviewed and accepted the interior design and colors. On August 18, 2015, the

Council reviewed the funding sources for the Senior Activity Center and authorized \$5,775,000 to complete the project.

At the August 18 meeting, the Council received an estimate of project costs. Included in those costs were the architect's fee for construction administration and bid assistance which totaled \$185,000. In addition, the project requires special inspection for soils and material testing which was estimated to total \$45,000.

On October 19, 2015, plans were issued for bid and on November 17, 2015, seven bids were received.

**ANALYSIS:** Bids were opened and were as follows:

<b>Contractor</b>	<b>Bid</b>
Barnhart-Reese	\$4,903,540
SWCS, Inc.	\$4,954,388
Centre Builders	\$5,069,000
AMG Associates	\$5,082,000
EC Constructors, Inc.	\$5,227,260
Erickson-Hall	\$5,363,000
Tovey/Shultz	\$5,465,221

The engineer's estimate for the building is \$4,955,000 and \$100,000 for site utilities. Staff recommends that Barnhart-Reese, Inc., having prequalified prior to bid, is the lowest responsible and responsive bidder. Public contracting laws require the City to award the contract to the lowest responsible and responsive bidder, which in this case is Barnhart-Reese, Inc.

During construction, the architect will review all submittals, requests for information, substitutions, conformance to the intent of the construction documents, and change orders and coordinate his subconsultants to respond to similar actions. It is requested that the Council authorize the City Manager to amend the architect's original contract to include bid assistance and construction administration. The architect's construction administration contract modification fee is \$185,000.

To meet the intent of the structural specifications, special inspections are required for soils testing for the foundation work. Special inspections and material testing are also required to meet code and the contract documents. The firms of Ninyo & Moore and Kleinfelder are the City's on-call consultants and were qualified through a request for proposals selection process. Fees for those consultants total \$19,404 and \$23,500, respectively. It is requested that the Council authorize the City Manager to sign work orders for those services.

**ALTERNATIVE:** The Council may elect to defer or reject all bids and rebid the project.

Submitted by Public Services & Engineering/Cecil

N:\All Departments\Staff Reports - Drafts\2015 Meetings\12-01 Meeting - SR Due Nov. 18\Award of Construction Contract - Sr. Activity Ctr.doc

CM	ACM	AS	CA	CC	CD	CE	F	L	P	PSE	R/G
<b>BK</b>	TR	JK	RS	MLC	NA	EW	NA	NA	NA	CMM	RAM

**AUTHORIZE CITY MANAGER TO PROVIDE NOTICE TO HEARTLAND COMMUNICATIONS FACILITY AUTHORITY (HCFA) TO EXIT FROM THE JOINT POWERS AGREEMENT ON JUNE 30, 2016, AND APPROVE IN CONCEPT ENTERING INTO A CONTRACT WITH THE CITY OF SAN DIEGO TO PROVIDE FIRE-RELATED DISPATCH SERVICES**

**RECOMMENDATION:** Authorize the City Manager to notify the HCFA Director of the City's intention to withdraw as a party to the Joint Powers Agreement (JPA), negotiate a fair exit fee, and approve in concept entering into a contract with the City of San Diego to provide fire-related dispatch services.

**FISCAL IMPACT:** The City of San Diego has offered a five-year fixed contract that is approximately \$23,000 less per year than the current annual expenditure required by Heartland. However, Heartland's costs are expected to increase by an undetermined amount over the next five years due to personnel, CAD replacement, and Next Generation Regional Communication costs. The difference between Heartland and City of San Diego costs are expected to increase over the next five years. Heartland is evaluating options for future operations and the decision making process has been slow, which has made it difficult to determine how much Heartland's costs will escalate over the next five years. In order to terminate its membership in the JPA, the City will have to compensate HCFA for certain accrued liabilities. The fiscal impact to the City is based on a number of factors with a potential of a \$100,000 to \$200,000 buyout fee. The three primary considerations that will make up the buyout fee include the CAD Replacement Obligation, OPEB Actuary, and the unfunded termination liability for HCFA per the CalPERS Actuary. The current best practice would be to authorize the City Manager to negotiate the terms of the potential buyout in an attempt to reduce the fee. These buyout costs are expected to be offset by contracting with the City of San Diego at a fixed rate for a five-year term that represents \$115,000 in savings over current dispatching costs.

**PUBLIC NOTICE:** Not applicable.

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

**BACKGROUND:** In 2002, the City of Coronado entered into an agreement with Heartland Communications Facility Authority (HCFA) as a Contract Agency for fire dispatch services. In 2003, the City elected to transition from a Contract Agency to a Member Agency. The reason for the move was to have increased control and reduce annual expense. Greater savings were realized by joining the JPA in conjunction with the cities of Imperial Beach, National City, and the Bonita Fire District. Later, the City of Chula Vista also joined the JPA. However, the cities of Chula Vista, Imperial Beach, and National City have all elected to leave the JPA and receive their dispatch services from the City of San Diego. Over recent years, several changing conditions have occurred with Heartland that created significant impact to the City of Coronado

and are cause for the proposed notification. The three most significant concerns relate to cost, operations, and the organizational stability of HCFA.

**ANALYSIS:** The cost for HCFA dispatch services have increased over time and it is anticipated that future exposure would continue trending upward given fixed overhead costs compared to the number of participating agencies. The current HCFA per call cost has increased from \$33.10 per call when Coronado joined the JPA to \$60.90 per call or \$118,705 annually. We can reduce the annual cost for service by contracting with the City of San Diego.

More significantly, operational conditions have also changed. Coronado is the only Metro Zone Agency that remains dispatched by Heartland with the cities of Chula Vista, National City, and Imperial Beach being dispatched by the City of San Diego.

Emergency fire and medical dispatch will improve by contracting with the City of San Diego. A single dispatch center for the South Bay will allow for direct communication to first responders and the sharing of pre-fire intelligence while en route via on-board mobile computers. Currently, the majority of this information is shared radio to radio from the units themselves due to the CAD to CAD RCIP limitations of Heartland.

While Heartland operations related to actual dispatching of resources remains excellent with a highly qualified work force, the overall condition of Heartland oversight presents some concern. Heartland is small and costs are becoming more concentrated over a smaller base of members. Equipment critical to dispatch services must be upgraded within the next five years. This will likely require debt financing. In the alternative, Heartland could merge with another JPA or contract for dispatching through another organization. Any merger will likely require a “buy-in” fee. Additionally, anticipated changes in personnel have perpetuated the sense of instability. This sense of instability has led to a series of studies, which have yet to be conclusively acted upon. The advantages of contracting with the City of San Diego now outweigh continued membership in the JPA.

**ALTERNATIVE:** The City Council could decide not to authorize the City Manager to notice the HCFA Director of the City’s intention to withdraw as a party to the Joint of Powers Agreement and to negotiate the terms for termination.

Submitted by: Fire Chief Blood  
Attachment: Proposed San Diego quote

CM	ACM	AS	CA	CC	CD	CE	F	L	P	PSE	R/G
<b>BK</b>	TR	JK	RS	MLC	NA	NA	MB	NA	NA	NA	NA



September 29, 2015

**THE CITY OF SAN DIEGO**

Mike Blood, Fire Chief  
City of Coronado  
1001 Sixth Street  
Coronado, CA 92118

Dear Chief Blood:

This letter is to memorialize the quote provided by San Diego Fire-Rescue Department's Communications Center for dispatching services for the City of Coronado Fire Department. If approved, these services would become effective on July 1, 2016, and would continue per the terms of the dispatching contract, to be mutually agreed upon by both parties:

Proposed Yearly Costs of Dispatching Services:	\$84, 867
Actual Costs of 11 Mobile Data Computer (MDC) Modems:	\$ 5, 544
Actual Costs of 11 MDC Licenses:	\$ 3, 300
Actual Costs of 34 Pagers:	<u>\$ 1, 836</u>
Total Costs:	\$95, 547

The total costs would be billed in quarterly installments, beginning July 1, 2016, and each quarter thereafter. The actual costs of MDC modems, licenses and pagers are to be determined by June 1<sup>st</sup> each year for the next yearly billing cycle. One-time costs (typically related to Information Technology (IT) set up fees) are not included in this quote and would be determined by the City of San Diego's IT vendor; and, agreed upon by the City of Coronado prior to implementation.

Please notify me if/when the quote is approved by the City of Coronado. At that time, our staff's can join efforts to draft the official dispatching contract. The main point-of-contact for this project is our Communications Manager, Susan Infantino. She can be reached by telephone at 619-250-5880 or by email at [sinfantino@sandiego.gov](mailto:sinfantino@sandiego.gov). You may also contact me at anytime at the phone number listed below.

I have appreciated our partnership over the years, and look forward to extending our working relationship should your City opt to move in this direction.

Respectfully,

Javier Mainar  
Fire Chief

cc: Ken Barnes, Assistant Chief  
Susan Infantino, Communications Manager

file:H:\exesec\letter\CityCoronadoDispatching

**Office of the Fire Chief**

San Diego Fire-Rescue Department • 1010 Second Avenue, Suite 400, MS 604 • San Diego, CA 92101-4409  
Tel (619) 533-4311 Fax (619) 533-4377

