



A G E N D A

**CITY OF CORONADO CITY COUNCIL/
THE CITY OF CORONADO ACTING AS THE SUCCESSOR
AGENCY TO THE COMMUNITY DEVELOPMENT AGENCY OF
THE CITY OF CORONADO**

Tuesday, January 6, 2014

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

**CLOSED SESSION SPECIAL MEETING – 3:30 P.M.
REGULAR MEETING – 4 P.M.**

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CALL TO ORDER / ROLL CALL

ANNOUNCEMENT OF CLOSED SESSION

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

AUTHORITY: Government Code Section 54956.9(a)
NAME OF CASE: Marcel Nevallez v. City of Coronado
WCAB No. 10279468

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

AUTHORITY: Government Code Section 54956.9(d)(4)
One (1) potential case

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.

ADJOURN TO CLOSED SESSION

RECONVENE AND ANNOUNCE ACTION

Joint City Council/SA Meeting

January 6, 2015

AS A COURTESY TO OTHERS, PLEASE SILENCE CELL PHONES

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 December 16, 2014.
4. CEREMONIAL PRESENTATIONS: None.
5. CONSENT CALENDAR: All items listed under this section are considered to be routine and will be acted upon with one motion. There will be no separate discussion of these items unless a member of the City Council or the public so requests, in which event, the item will be considered separately in its normal sequence.
 - a. Approval of Reading by Title and Waiver of Reading in Full of Ordinances on this Agenda. (Pg 1)
Recommendation: Approve the reading by title and waive the reading in full of all Ordinances on the agenda.
 - *b. Review and Approve that the Warrants, as Certified by the City/Agency Treasurer, are all Correct, Just, and Conform to the Approved Budget for FY 2014-2015. (Pg 3)
Recommendation: Approve the Warrants as certified by the City/Agency Treasurer.
 - c. Award of a Professional Engineering Design Services Contract to Psomas for a Not-to-Exceed Amount of \$93,000 for the FY 2014/15 Country Club Area Storm Line Infiltration Project. (Pg 79)
Recommendation: Authorize the City Manager to execute an agreement with Psomas for a not-to-exceed amount of \$93,000 for the design of the Fiscal Year 2014/15 Country Club Area Storm Line Infiltration project.
 - d. Award of a Professional Engineering Design Services Contract to Psomas for a Not-to-Exceed Amount of \$50,000 for the FY 2014/15 Storm Drain Master Plan. (Pg 83)
Recommendation: Authorize the City Manager to execute an agreement with Psomas for a not-to-exceed amount of \$50,000 for the design of the Fiscal Year 2014/15 Storm Drain Master Plan.
 - e. Authorization to Prepare Construction Plans and Advertise the Repair of the Central Beach Restroom for Bid. (Pg 85)
Recommendation: Authorize staff to prepare construction plans and advertise for bid the repair of the Central Beach Restroom.

Joint City Council/SA Meeting

January 6, 2015

AS A COURTESY TO OTHERS, PLEASE SILENCE CELL PHONES

- f. Authorization for the City Manager to Execute a One-Year Contract Renewal with JGC Government Relations for \$48,000 Plus Travel Expenses to Provide State Legislative Lobbying Services. (Pg 91)
Recommendation: Authorize the City Manager to execute a one-year contract renewal with JGC Government Relations.
- g. Approval of the City of Coronado 2015 Legislative Policy Guidelines. (Pg 109)
Recommendation: Accept and adopt the City of Coronado Legislative Policy Guidelines for 2015.

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.)
- b. Presentation of Comprehensive Annual Financial Report (CAFR) for the Year Ending June 30, 2014 (Pg 133)
Recommendation: Receive and file the City of Coronado CAFR for the year ending June 30, 2014.
- c. Provide Direction in Response to the California Department of Transportation (Caltrans) Reaction to Installing Pedestrian/Bicycle Improvements at the Intersections of Third and Fourth Streets and B Avenue. (Pg 151)
Recommendation: Direct staff to continue to seek acceptable solutions to improve the pedestrian and bicycle crossings of Third and Fourth Streets at B Avenue.

- d. Consider Options and Provide Direction for Excess Liability Insurance Coverage. (Pg 155)
Recommendation: Direct the City Manager to explore and report back with regard to options and alternatives for liability insurance coverage.
 - e. Receive and Consider Revisions to Various Policies and Fees for Recreation Facilities and Programs as Recommended by the Parks and Recreation Commission. (Pg 165)
Recommendation: Review draft changes to Recreation Department fees and policies and schedule a Public Hearing for a future meeting for action.
12. CITY ATTORNEY: No report.
13. COMMUNICATIONS - WRITTEN: None.
14. ADJOURNMENT

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www.coronado.ca.us

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**MINUTES OF A
REGULAR MEETING OF THE
CITY COUNCIL
OF THE
CITY OF CORONADO/
THE CITY OF CORONADO ACTING AS THE SUCCESSOR
AGENCY TO THE COMMUNITY DEVELOPMENT AGENCY
OF THE CITY OF CORONADO
Coronado City Hall
1825 Strand Way
Coronado, CA 92118
Tuesday, December 16, 2014**

CALL TO ORDER/ROLL CALL **3:19 p.m.**

Present: **Bailey, Downey, Sandke, Woiwode, Tanaka**
Absent: **None**

ANNOUNCEMENT OF CLOSED SESSION

**1. CONFERENCE WITH LEGAL COUNSEL – EXISTING LITIGATION
(QUARTERLY LEGAL UPDATE)**

AUTHORITY: Government Code Section 54956.9(a), (d)(1)

NAMES OF CASES:

- a. *Michael Lewis, Lauren Taylor, et al. v. City of Coronado*
San Diego Superior Court, Case No. 37-2013-00061742-CU-CR-CTL
- b. *City of Coronado v. Michael Cohen, et al.*
Sacramento Superior Court, Case No. 34-2013-80001694-CU-WM-GDS
- c. *The Affordable Housing Coalition of San Diego County v. Tracy Sandoval, et al.*
Sacramento Superior Court, Case No. 34-2012-80001158-CU-WM-GDS
- d. *Elizabeth A. Uremovic v. City of Coronado*
San Diego Superior Court, Case No. 37-2013-00060783-CL-MC-CTL
- e. *Jane Underwood v. City of Coronado*
San Diego Superior Court, Case No. 37-2014-00008463-CU-PA-CTL

- f. *Arthur Young v. City of Coronado*
San Diego Superior Court, Case No. 37-2014-00037469-CU-EI-CTL

2. CONFERENCE WITH LEGAL COUNSEL – ANTICIPATED LITIGATION

- a. **AUTHORITY:** Government Code Section 54956.9(d)(2), (e)(2)
NUMBER OF CASES: ONE (1)
FACTS & CIRCUMSTANCES: The owner of the property located at 705 First Street has filed a lawsuit against the owner of 609 First Street regarding the blockage of the frontage road and installation of a driveway.
- b. **AUTHORITY:** Government Code Section 54956.9(d)(2), (e)(1)
NUMBER OF CASES: ONE (1)
- c. **AUTHORITY:** Government Code Section 54956.9(d)(2), 54956.9(e)(3)
Claim for Damages (City Claim No. 14-34)
Claimant: Betty M. Butner

3. ORAL COMMUNICATIONS: None.

The City Council adjourned to Closed Session at 3:20 p.m.

The City Council reconvened at 3:58 p.m. and the Mayor announced that there was no reportable action.

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

1. ROLL CALL:

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

Absent: None

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

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

3. MINUTES: Approval of the minutes of the Regular Meeting of the City Council/the City Council Acting as the Successor Agency of December 2, 2014.

MSUC (Downey/Woiwode) moved to approve the minutes of the Regular Meeting of the City Council/the City Council Acting as the Successor Agency of December 2, 2014, 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:** None.

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

Councilmember Woiwode suggested the addition of Items 11b and 11e to the Consent Calendar.

Councilmember Downey commended staff and the Council for Item 5g. She echoed her support for the Arts Administrator position and is happy to support the item.

Harold Myers raised a point of order. On November 18, 2014, the Council passed an item which said that the Council approved a tentative approval to participate in the restoration and display of historic Coronado Trolley #2 at a future meeting. He is looking for some clarification as he is trying to figure out what Item 11L is. It certainly does not have anything to do with historic Coronado Trolley #2 and granting tentative approval for it. Instead it reads, "Consideration to Authorize the City Manager to Secure County of San Diego Neighborhood Reinvestment Funds to Acquire and Transport a Historic Trolley to Coronado for Rehabilitation and Display..."

Mayor Tanaka asked for clarification on what Mr. Myers' point of order is.

Mr. Myers asked if the agenda item that was approved for a future agenda item on November 18 is on today's agenda.

Mayor Tanaka thinks there are two ways of answering that. Mr. Ovrom made a request, while he was a Councilmember, to look at the items mentioned. The reason he did that is because no one member of the City Council can unilaterally put an item on the agenda. Under that policy, any Councilmember can make a request and at the first Council meeting it is just an agreement – yes or no – as to whether the Council is willing to take that item up later. The November 18 meeting that Mr. Myers is citing is the first of a two meeting process. The City Manager approves the agenda. Mr. King can answer as to whether or not Item 11L is the continuation of Mr. Ovrom's request or is on the agenda at his prerogative.

City Manager Blair King suggested that Mayor Tanaka take up consideration of the Consent Calendar first and then invite Mr. Myers back under Oral Communications.

Mayor Tanaka would prefer to address the point of order.

Mr. King explained that it is a two-part process. The agenda item today is the manifestation of the second part of that process. The Council indicated that it would be willing to discuss the acquisition of the trolley that Mr. Ovrom identified; however, Mr. Ovrom's suggestion is

impractical in terms of how we interpret that. The interpretation of the direction Mr. Ovrom wanted is what is on the agenda. It would have required a much more extensive study to delve into all of the elements that Mr. Ovrom presented.

Mayor Tanaka commented that the item Mr. Myers is raising a point of order on is not on the Consent Calendar so he is technically out of order.

Mr. Myers added that he may raise a point of order at any time. He would like to know when the agenda item that was approved on November 18 will be discussed and whether it is the intent of the City Manager that today's agenda item 11L is that item.

Mayor Tanaka responded by saying that he cannot discuss items that are not on the agenda. He can discuss items that are. The item that is on the agenda is Item 11L. That item will be gotten to in its normal sequence. When it comes up, Mr. Myers can raise his point of order again as to whether or not that is the second discussion of Mr. Ovrom's request and the Council can adjudicate that at that time.

MSUC (Downey/Bailey) moved that the City Council approve the Consent Calendar Items 5a through 5i with the addition of Item 11b - Consideration of Reappointment of One Incumbent, Edry Goot, to Serve a Full, Three-Year Term on the Historic Resource Commission and 11e - Consideration of Appointment of Two New Members to the Cultural Arts Commission (the two applicants were Doug Metz and Amy Steward).

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

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

5b. Review and Approve that the Warrants, as Certified by the City/Agency Treasurer, are all Correct and Just, and Conform to the Approved Budgets for FY 2014-2015. The City Council approved payment of City warrant Nos. 10104323 thru 10104557. The City Council approved the warrants as certified by the City/Agency Treasurer.

5c. Award of Construction Contract to NRG Building and Consulting, Inc. in the Amount of \$165,108 for the 15th Fairway Barrier Netting Improvement Project. The City Council awarded a contract for the 15th Fairway Barrier Netting Improvement project to NRG Building and Consulting, Inc. in the amount of \$165,108.

5d. Award of Construction Contract to AToM Engineering in the Amount of \$250,398 and Appropriation of \$150,000 from the Wastewater Fund for the Pine Street Pump Station Upgrade Project and Authorization for the City Manager to Approve a Work Order to Psomas in the Not-to-Exceed Amount of \$16,310 to Provide Construction Support

Services. The City Council 1) awarded a contract to AToM Engineering in the amount of \$250,398 for construction of the Pine Street Pump Station Upgrade project; 2) appropriated an additional \$150,000 from the Wastewater Fund to bring the total project appropriation to \$350,000; and 3) authorized the City Manager to execute a work order to Psomas in the not-to-exceed amount of \$16,310 for construction support services for the project.

5e. **Adoption of a Resolution Approving the Award of a Public Works Contract to San Diego Construction Company Inc. in the Amount of \$182,670 for Repairs to the Glorietta Bay Marina Restaurant and Approving an Additional Appropriation of \$113,000 from the Tidelands Fund.** The City Council adopted A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF CORONADO, CALIFORNIA TO AWARD A PUBLIC WORKS CONTRACT TO SAN DIEGO CONSTRUCTION COMPANY, INC., PURSUANT TO PUBLIC CONTRACTS CODE SECTION 22034 (f) IN THE AMOUNT OF \$182,670 FOR REPAIRS TO THE GLORIETTA BAY MARINA RESTAURANT and approved an off-cycle funding appropriation of \$113,000 from the Tidelands Fund 220. The Resolution was read by title, the reading in its entirety unanimously waived and adopted by City Council as RESOLUTION NO. 8714.

5f. **Authorization to Enter into Two Professional Services Contracts with Psomas for the Coronado Cays Fire Station Parking Lot, Emergency Generator, and ADA Access Project for a Total of \$73,300.** The City Council authorized the City Manager to enter into two professional services contracts with Psomas: one for the design/construction documents for the Cays Fire Station Parking Lot and Emergency Generator project; and the other for the design/construction documents for the Public ADA Access and Parking project.

5g. **Authorization for the City Manager to Execute a Professional Services Contract with RBF Consulting to Perform a Site Location/Feasibility Study for a Reclaimed Water Plant at Naval Air Station North Island and Approval of a \$60,000 Appropriation from the General Fund and Wastewater Fund for the Project.** The City Council authorized the City Manager to enter into a contract with RBF Consulting (RBF) to perform a site location/feasibility study for a joint water reclamation plant located at North Island and approved a \$60,000 appropriation for the study, split between the General Fund (CIP Fund 400) and the Wastewater Fund 510.

5h. **Adoption of an Amendment to the Arts Administrator Professional Services Agreement with Regard to Duties and Compensation.** The City Council approved the amendment to the Agreement for the Arts Administrator.

5i. **Consideration of Approval for an Amendment to the City Manager Employment Agreement with Blair King.** The City Council authorized the Mayor to execute an amendment to the City Manager Employment Agreement modifying compensation consistent with the non-recurring stipend approved for all other City employees.

6. **ORAL COMMUNICATIONS:**

a. Denise Schwab, Coronado Chamber of Commerce, thanked staff for its time and dedication to the bike rack project. The Chamber office has heard continued concern over the bike racks and safety at the corner of Tenth and Orange on the northeast and northwest sides.

There is even a larger concern now with the left hand turn lanes because now there is a smaller distance between a bicyclist and a vehicle. The Chamber has been a member of the Bike Stakeholders Committee and has been actively engaged in recommending a bicycle parking solution. The least favorite option that they have received feedback on is the bike dock solution. The Chamber's preference is having bike parking available in areas where the sidewalk is oversized such as is the case at Tenth, Adella and near Rotary Plaza. This will lessen the clutter and promote sidewalk walkability and would be a safe option for families with younger children on bicycles. They also wanted to thank the Council for the option for business owners who have their own personal bike racks installed to have the option to reach out to the City and get a City-owned option. That is a great compromise.

b. Marvin Heinze has had so much fun for the last six years on a City committee. He has applications in for a couple of commissions for the future and asked that the Council consider him favorably.

7. CITY MANAGER/EXECUTIVE DIRECTOR:

7a. City Council Accomplishments of 2014. City Manager Blair King made a presentation. He listed the Council's accomplishments as follows:

- Validated Coronado's superior financial stability with a rare Moody's AAA rating
- Recognized for excellence in financial reporting by the Government Finance Officers Association
- Named "Best Beach" by San Diego CityBeat and by U-T San Diego Readers
- Named "Tree City USA" for the 29th consecutive year
- Addressed non-pension unfunded retirement liabilities with establishment of an OPEB Trust Fund
- Authorized the development of a professionally prepared Asset Management Program
- Endorsed a budget strategy to reduce Retirement Fund liabilities
- General Fund Revenues exceed General Fund expenditures by \$2.25 million
- Adopted a Balanced Budget
- Maintained the solvency of the Wastewater Fund
- Supported and promoted the initial Celebrate Oz! event
- Awarded nearly \$1.3 million in community grants to 15 organizations
- Approved the acquisition of "Imagine Dragon" sculpture on display at the Library
- Approved three Labor Agreements
- Adopted new Beach Fire regulations and approved funding for additional summer enforcement
- Conducted the 2014 Citizen Satisfaction Survey
- Prevailed against the California Department of Finance
- Expanded the use of alternative transportation with improved bike parking, a new commuter ferry leg, bike lanes on Sixth Street and Glorietta Boulevard, and the Free Summer Shuttle
- Approved application for a Complete Streets Grant
- Purchased a new deluxe portable restroom
- Wrapped the new portable restroom in a historic Coronado-themed style
- Approved an Information Technology Strategic Plan

- Approved the rehabilitation of Dock C
- Approved new warrants for marked pedestrian crosswalks
- Provided comments for the Navy's Coastal Campus Project
- Activated a Council Subcommittee to improve the appearance of the Toll Plaza and calm traffic
- Approved contract with PAWS for the Animal Care Facility
- Created a partnership with the Coronado Unified School District to provide funding for counseling, truancy prevention, and student services
- Approved Hometown Hero Banner Program
- Supported expanded use of social media with Nixle launch
- Provided for Coronado's signature Fourth of July event and other major special events
- Approved a new Senior Center
- Approved new lifesaving cardiac monitors for Fire Department emergency vehicles
- Supported coffee and snack service in front of the Library
- Allowed the Library to serve alcohol for special events
- Approved Ordinance amendments for the 2013–2014 Housing Element
- Approved Coronado's Bluewater Boathouse Restaurant Contract
- Improved public safety with the 15th Tee Screen
- Completed the Pomona Roundabout
- Approved the use of a cash incentive to accelerate construction of the Roundabout
- Testing new technology-advanced parking meters
- Supported the Commissioning of the *USS Coronado*
- Responded to the public and allowed dogs on leash in Centennial Park
- Support the ongoing RSIP-3 to achieve compatible development
- Support historic preservation via new Mills Act designations
- Installed accessible pedestrian signals and countdown timers along Orange Avenue
- Prolonged the life of approximately 1/7 of all City streets
- Constructed traffic improvements at Orange Avenue and Tenth Street
- Fixed the Golf Cart Barn Roof
- Eliminated the foul odor of the Golf Course Pond
- Approved the Cays Sewer Main Inspection Port Project
- Approved the Cays Berm Stabilization Project
- Secured grants for safe routes to schools and bicycle education
- Supported closer ties between Coronado youth and the Police Department
- Approved "concurrent legislative jurisdiction" for Dog Beach
- Replaced 30-year-old irrigation computer system at golf course
- Supported online registration for bicycles
- Supported the use of "remotely monitored bicycles" to catch bicycle thieves
- Improved beach safety with permanent lifeguard positions
- Approved a strategy to achieve all-inclusive playgrounds
- Successfully oversaw the reorganization of the City Council

Mayor Tanaka thanked Mr. King for taking the time to keep tabs on these items. It is gratifying to be able to see and recount these. He also pointed out that the execution of all of these items was done by Mr. King and City staff. The Council is grateful for their efforts.

Councilmember Downey clarified that the City Council voted to continue funding for future liabilities as we don't have unfunded liabilities in the City of Coronado.

8. **PUBLIC HEARINGS:**

8a. **Public Hearing: Adoption of a Resolution Approving a Two-Lot Tentative Parcel Map to Subdivide the Existing Lot into Two Lots with One Fronting on A Avenue and One Fronting on Adella Lane for the Property Legally Described as Lot 21, Block 117, Map 376 CBSI, Addressed as 455 A Avenue in the R-1B (Single Family Residential) Zone (PC 2014-11 Noah Hansen).** Peter Fait, Associate Planner, made a presentation for the Council and the public.

Mayor Tanaka asked why alley splits are allowed in this area but not in some other areas of Coronado.

Mr. Fait responded that City code does require every lot to front on a dedicated street except for three named alleys – Adella Lane, Pendleton Road, and El Chico Lane. He continued with his presentation.

Noah Hansen, owner, spoke to the Council.

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

MSUC (Woiwode/Sandke) moved that the City Council adopt A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF CORONADO APPROVING A TWO-LOT TENTATIVE PARCEL MAP TO SUBDIVIDE THE EXISTING LOT INTO TWO LOTS WITH ONE FRONTING ON A AVENUE AND ONE FRONTING ON ADELLA LANE FOR THE PROPERTY LEGALLY DESCRIBED AS LOT 21, BLOCK 117, MAP 376 CBSI, ADDRESSED AS 455 A AVENUE, CORONADO, CALIFORNIA. The Resolution was read by title, the reading in its entirety unanimously waived and adopted by City Council as RESOLUTION NO. 8715.

Councilmember Downey commented that she didn't realize that getting the historical designation was the motivation. This is a great way to do that and she supports the designation.

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

8b. **Public Hearing: Adoption of a Resolution Approving a One-Lot Tentative Parcel Map to Allow for Condominium Ownership of Four Residential Units for the Property Legally Described as Lots 21 and 22, Block 65, Map 376 CBSI Addressed as 700 Seventh Street in the R-3 (Multiple Family Residential) Zone (PC 2014-14 TWF 2, LLC).** Peter Fait, Associate Planner, provided the staff report for this item.

Councilmember Downey asked for some clarification about the garages and was satisfied with the responses.

Councilmember Sandke referred to the Fiscal Impacts section of the staff report. There are three fees referred to: the in lieu housing fee, the public facilities impact fee, and the regional transportation congestion improvement fee, a \$2,200 per net increase in dwelling units. This is going from more apartment units than the four condo units that are being proposed. Will the developer pay the \$2200 because there are new houses or because we are losing apartments and getting less houses? How are those dwelling units counted?

Mr. Fait explained that because there is no net increase they are not subject to the fee.

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

MSUC (Downey/Bailey) moved that the City Council adopt A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF CORONADO APPROVING A ONE-LOT TENTATIVE PARCEL MAP TO ALLOW FOR CONDOMINIUM OWNERSHIP OF FOUR RESIDENTIAL UNITS FOR THE PROPERTY LEGALLY DESCRIBED AS LOTS 21 AND 22, BLOCK 65, MAP 376 CBSI, ADDRESSED AS 700 SEVENTH STREET, CORONADO, CALIFORNIA. The Resolution was read by title, the reading in its entirety unanimously waived and adopted by City Council as RESOLUTION NO. 8716.

Councilmember Woiwode commented that it isn't a reason for denying this application but tandem garages are the bane of our parking problem because they are not used as garages. He hopes that, at some point in the future, the Council can find a way to incentivize people to create off street parking that actually gets used for off street parking. We have seen two projects here today that he knows perfectly well are going to turn into storage areas and the cars will be on the street and he hopes that in the future the Council will find a way to go forward with a better way to create off street parking.

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

9. **ADMINISTRATIVE HEARINGS:** None.

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

11. **CITY COUNCIL BUSINESS:**

11a. **Council Reports on Inter-Agency Committee and Board Assignments.** Mayor Tanaka asked that Councilmembers submit their reports electronically or give them orally at the next meeting.

11b. Consideration of Reappointment of One Incumbent, Edry Goot, to Serve a Full, Three-Year Term on the Historic Resource Commission. Under Consent, the City Council reappointed Edry Goot to the Historic Resource Commission for a full, three-year term to expire December 31, 2017.

11c. Consideration of Appointments to Fill Three Vacancies on the Bicycle Advisory Committee. Mayor Tanaka explained the process that will be used for selection of the candidates.

Council consensus was to reappoint Bruce Davidson to serve out the remainder of a current term, which expires November 30, 2015.

Mayor Tanaka invited the candidates to address the Council if they so desired.

Morgan Miller introduced himself to the City Council and expressed his interest in serving.

David Sweeney introduced himself to the City Council and expressed his interest in serving.

Zarina Young introduced himself to the City Council and expressed her interest in serving.

MSUC (Tanaka/Downey) moved that the City Council appoint Bruce Davidson to serve out the remainder of a current term on the Bicycle Advisory Committee, which expires November 30, 2015.

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

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

Morgan Miller	five votes
David Sweeney	five votes
Zarina Young	five votes

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

Morgan Miller	three votes
David Sweeney	five votes
Zarina Young	five votes

MSUC (Tanaka/Bailey) moved that the City Council appoint David Sweeney and Zarina Young to serve full three year terms on the Bicycle Advisory Committee to expire November 30, 2017.

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

11d. Consideration of Appointment of Three New Members to the Civil Service Commission. Mayor Tanaka invited the candidates to speak to the Council and public.

Myra Durbin introduced herself to the Council and public and expressed her interest in serving on the Commission.

Marvin Heinze previously spoke under Oral Communications.

Thomas Miller introduced himself to the Council and public and expressed his interest in serving on the Commission.

Marsi Steirer introduced herself to the Council and public and expressed her interest in serving on the Commission.

Mayor Tanaka pointed out that one of the City Council policies is that individuals can only serve on one commission. Mr. Heinze has applied to more than one commission. If he was appointed to serve in this capacity, then that would disqualify him from any others. Mayor Tanaka disclosed that it would be his preference for Mr. Heinze to serve on a different commission so he will not be voting for Mr. Heinze for the Civil Service Commission.

Councilmember Woiwode would also like to see Mr. Heinze in a different position than this one so he will not be voting for him on this one.

Councilmember Downey has the same opinion.

MSUC (Tanaka/Sandke) moved that the City Council appoint, to the Civil Service Commission, Thomas Miller to a two-year term to expire December 31, 2016, and Myra Durbin and Marsi Steirer to serve three year terms to expire December 31, 2017.

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

11e. Consideration of Appointment of Two New Members to the Cultural Arts Commission. Under Consent, the City Council appointed Doug Metz and Amy Steward to the Cultural Arts Commission to serve three-year terms that will expire December 31, 2017.

11f. Consideration of Appointment of Two New Members to the Planning Commission. Mayor Tanaka invited the candidates to address the Council.

Alexander Yakutis introduced himself to the City Council and the public and expressed his interest in serving.

Mr. Heinze addressed the Council previously.

Ms. Alvarez was not present.

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

Angela Alvarez	two votes
Marvin Heinze	five votes
Alexander Yakutis	five votes

Mayor Tanaka asked if either Mr. Heinze or Mr. Yakutis would prefer the two-year term. Mr. Yakutis agreed to serve the two-year term.

MSUC (Tanaka/Woiwode) moved that the City Council appoint, to the Planning Commission, Alexander Yakutis for the two-year term to expire December 31, 2016, and Marvin Heinze for the three-year term to expire December 31, 2017.

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

11g. Consideration of Appointment of One New Member to the Residential Standards Improvement Project 3 (RSIP-3) Committee. Mayor Tanaka invited the candidates to address the Council and the public.

Martin Crossman introduced himself to the City Council and expressed his interest in serving on the Committee.

John E. Hermann introduced himself to the City Council and expressed his interest in serving on the Committee.

Ann Keyser introduced herself to the City Council and expressed her interest in serving on the Committee.

The other applicants were not present or chose not to speak.

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

Martin Crossman	five votes
John Hermann	four votes
Ann Keyser	five votes

Alejandro Alvarez-Malo	zero votes
John Watson	three votes

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

Martin Crossman	five votes
John Hermann	two votes
Ann Keyser	five votes
John Watson	one vote

City Clerk Mary Clifford read the names and recorded the votes for the third round of voting as follows:

Martin Crossman	five votes
Ann Keyser	three votes

MSUC (Tanaka/Bailey) moved that the City Council appoint Martin Crossman to the Residential Standards Improvement Project 3 (RSIP-3) Committee.

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

11h. Consideration of Appointment of a New Representative to the Board of Directors of the Coronado Hospital Foundation and the Board of Directors of the Sharp Coronado Hospital and Healthcare Center. Mayor Tanaka prefaced this item by noting that two applicants are no longer under consideration: Mr. Mark Andrews has withdrawn; Mr. Marvin Heinze has been appointed to the Planning Commission and is not eligible.

Mayor Tanaka invited the candidates to address the City Council and the public.

Barbara Dixon Cohoon introduced herself to the Council and expressed her interest in serving.

Allan Ovrom, Jr. introduced himself to the Council and expressed his interest in serving.

Anne Boston Parish introduced herself to the Council and expressed her interest in serving.

Tyler Shane Sylvester introduced himself to the Council and expressed his interest in serving.

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

Barbara Cohoon	five votes
Allan Ovrom	five votes
Anne Parish	three votes

Tyler Sylvester three votes

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

Barbara Cohoon one vote
Allan Ovrom five votes
Anne Parish zero votes
Tyler Sylvester three votes

MSUC (Tanaka/Downey) moved that the City Council appoint Allan Ovrom, Jr. to serve the remainder of Councilmember Carrie Downey's three-year term, which will expire December 31, 2015.

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

11i. Authorization for the City Manager to Execute an Agreement with Keyser Marston Associates in an Amount Not To Exceed \$45,000 for Specialized Services Related to Developer Selection, Negotiations, and Project Financing of the City's Affordable Housing Properties. City Manager Blair King introduced the item and Rachel Hurst, Director of Community Development, Redevelopment and Housing, made a presentation to the City Council.

Councilmember Sandke previously considered having this item on the Consent Calendar and is glad he did not. He feels that sharing the background and Ms. Hurst's presentation on the affordable housing program that Coronado has is a real feather in our cap.

Councilmember Downey recalled Ms. Hurst's comment about the arrangements that are in place and how staff is happy with how this is working. The entity that is providing those services is welcome to participate in this. Ms. Downey wondered if one entity will ultimately be managing all of them.

Ms. Hurst responded that we don't know the answer to that. It is possible but she mentioned that several years ago, when working on the Orange Villas project, they could not get any affordable housing developers interested in that as it was too small. She feels we are lucky that the provider that had done the Senior Housing project and the 525 renovation was interested and willing to do that small project. This would be 35 units, still very complicated with four sites; however, the world has changed and we may be able to attract more than one interested affordable housing developer because now all redevelopment agencies are out of business and that means the redevelopment agencies' activities in affordable housing are much diminished or even completely diminished. The environment is different and the City may get a variety of proposals to consider.

Councilmember Woiwode is still trying to clarify about what KMA will deliver. The scope of services is six different tasks which looks like they are riding along with us in our process so they are actually augmenting our staff as we go through these six processes and they are not delivering a product at the end. Is that correct?

Ms. Hurst explained that is essentially correct. Along the way there will be some products that they will deliver and those would be in the form of financial analyses but staff's intent is to work hand in hand with them every step of the way.

Mr. Woiwode added that they would not be involved in any way with the potential operator. They are simply an extension of our expertise to solicit the right builder and operator.

MSUC (Bailey/Woiwode) moved that the City Council authorize the City Manager to Execute an Agreement with Keyser Marston Associates in an Amount Not to Exceed \$45,000 for Specialized Services Related to Developer Selection, Negotiations, and Project Financing of the City's Affordable Housing Properties.

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

The City Council recessed at 5:28 p.m.

The City Council reconvened at 5:38 p.m.

11j. Authorization to Proceed with the Installation of Sidewalk Bicycle Parking and Redesigned Bicycle Corrals in Coronado's Business District and Approval of a General Fund Appropriation of \$95,000 to Fund the Project. City Manager Blair King introduced the item and Mariah VanZerr, Active Transportation Planner, provided a presentation.

Councilmember Downey asked how the rack shown in one of the slides prevents scratching bikes.

Ms. VanZerr explained that the particular rack is made of a plastic softer material so that there is not metal to metal contact. She continued with her presentation.

Mayor Tanaka asked if the mini bikes were put in the same sorts of places that the bike docks were. Did it skew because the bike docks were always put in the middle of a block and the mini bikes are put on corners? Were they equally dispersed?

Ms. VanZerr took a look at the arrangements of the sidewalks and essentially put each rack where it would best fit, considering a lot of the different features in the sidewalk element.

Mayor Tanaka asked how many bike docks were deployed during the trial period and roughly how many mini bikes.

Ms. VanZerr responded that they installed 18 bicycle docks and 12 mini bicycles. She discussed the locations a bit and continued with her presentation.

Councilmember Bailey asked to see the pie chart that shows the percentage of bicycles parked by rack style. When you look at the corralled number of 18%, is this saying that of all the bikes parked, 18% were using corrals?

Ms. VanZerr explained that it says that, of all the bikes that were observed parked for all of the counts during the entire summer, 18% of those bikes were parked in the corrals.

Mr. Bailey requested clarification that there are approximately 70 available spots for bikes in corrals.

Ms. VanZerr responded that there are 70 for all seven corrals and in the pilot area it would be 40 because there were four corrals in the pilot area.

Mr. Bailey clarified that this is just for the pilot area.

Councilmember Downey is convinced that part of those numbers has to do with where the bike corrals are versus where the others are. We know where people go and if you happen to put one model in one place and more people go there then that will have a higher percentage. She doesn't have that information available here. How do we know that just because something had 18% in corrals that is because corrals are better used and/or preferred?

Ms. VanZerr can easily provide the site plans for where the two types were located.

Ms. Downey thinks it is hard for her to say that she agrees that we should keep all the corrals because they are the most well used when she thinks part of the argument would be that whatever happens to be next to Panera might be the most well used. She suspects that anything at that location would be the most used.

Mr. King commented that the bike corrals were put at locations that staff thought they would be used. This particular exercise wasn't to test their usage but to test whether they would be used more or less if there was additional sidewalk parking. The previous recommendation presented to the Council, about a year ago, was to remove four bike corrals and leave four bike corrals in place. The Council direction was to leave seven bike corrals and to test out the relationship of additional sidewalk parking to the usage of the bike corrals. That was the hypothesis that staff was presented. Would bike parking in corrals go up or down? It wasn't necessarily to rediscuss the location of the corrals.

Mayor Tanaka feels there is a pro and a con to any of these. The pro of the corrals is that they would create less clutter on the sidewalk. The con is that some people have stated that they want to put their bike to the closest point to their destination. If the place you are trying to go to is in the middle of the block and corrals are inherently at the corner of a block, some people aren't comfortable leaving their bike there. Some Council members disputed that putting more on sidewalks would be a good idea and some insisted that it would be more logical. He feels the Council brokered a fairly good compromise where there was only one of the eight original corrals that just wasn't being used at First and Orange so everyone consented to removing that and restoring the parking space. They agreed to leave the seven other bicycle corrals where they were and then install all of these new sidewalk apparatus to see if they would be used and, now that there are baseline numbers for the bicycle corrals, do their numbers go down. With the seven that

were left staff shows the numbers that say that the usage didn't go down but went up but more people are availing themselves of the other options. Some of that just comes down to where you stand in terms of what type of mix of parking spaces you want to leave for bicycles and whether or not you want to account for the different user habits or prefer one over the other.

Ms. VanZerr commented that ultimately you can't install all three types of racks in the exact same spot to really test it fairly. The corrals all stayed in their existing locations and they were selected based off of staff thinking they would be high demand. The others were dispersed in a fair and even way.

Mayor Tanaka added that people have been complaining throughout their whole existence about the aesthetic of the bike racks.

Councilmember Sandke asked if there was any data related to the safety of the corrals adjacent to traffic. Are there any records of accidents and bikes being hit by cars or trucks?

Ms. VanZerr responded that since the installation there have not been any reported accidents with the corrals. She did some additional research into safety and design because one of the things that was considered was how much demarcation and protection from the travel lane should be placed here. While some communities have quite a bit and may even have a poured concrete curb and a gate, she found that on streets with speed limits of 25 mph that is generally considered optional. Additionally, she called some communities that have quite a few bicycle corrals in them and something that she learned, in particular from Portland Oregon which has over 100 corrals, is that they started out with a very structured design that had a poured concrete curb and very rigid delineators in the hopes of protecting and they have actually changed their approach over time to allow bicyclists to enter the corral and park from the travel lane.

Councilmember Woiwode thinks there is lots of wonderful data here. One thing that strikes him is the change over time. This shows increased use of the fixed parking facilities between the initial period and the end period. The trend is to use the City provided facilities over time to a greater extent.

Ms. VanZerr agreed with that comment.

Mr. Woiwode asked if another thing that was happening during that time was a big emphasis from the Police Department on bicycle theft prevention. He wonders if that might have been a factor in terms of what people chose to lock their bikes to. Did she get any sense of that from the survey data?

Ms. VanZerr did take a look at the bicycle theft data compiled throughout 2014. She only found one incidence of bicycle theft from a corral. She doesn't know if people are locking their bikes there because they perceive them to be safer but that could be a possibility.

Mr. Bailey referred to the slide with the on-sidewalk racks category. He is assuming that includes the existing sidewalk racks, the mini bikes and the bike docks. Is that correct?

Ms. VanZerr responded that it is.

Mayor Tanaka invited public comment.

Dan Hendrickson asked whether any of these accommodations are suitable for the ellipticals or recumbent bikes or if they are too long.

Morgan Miller thanked the City for the great data and the study itself approving that. As an avid bicyclist he is out three or four times a week and uses a lot of these spots. He thinks that, to Mayor Tanaka's point on the location, he felt that one of the reasons that the corral on First and Orange was not used is directly to that issue. Bicyclists were already used to going in front of Tartine and they want to get closer to where they are going. That created non-use. He also agrees, as a cyclist, especially with the bike thefts in Coronado that you would want your bicycle to be close to wherever you are going. He also commented on the red zones. He thought that is a nice location, especially at the end of the blocks that have the bicycle corrals, but those also encourage fewer cars in Coronado in general. This is a very visible sign of that, to support an alternative means, but at the corners, with the corrals, too, is that it is hard to see especially when there are large trucks. He feels that a recurring theme with the study is the location is very key for bicyclists on where you place the bicycle racks.

Trisha Trowbridge was on the Bicycle Advisory Committee for the first two years and thought that was a very good explanation of what has been happening with the bicycles, especially in the business district with the corrals and on the sidewalk. She wanted to point out something that hasn't been mentioned and that is that when the Committee was working with this at the beginning and coming up with the bicycle corrals because you want to have a place for bicyclists, and when she was on the Committee safety for everyone was the big issue, and one thing that hasn't been brought up is the signage in the areas where bicyclists are basically not supposed to be bicycling on the sidewalk. We don't want to discourage bicyclists downtown. We want to encourage them to be there and so she has always observed signage wherever she travels. She particularly liked one that, in the business districts where bicyclists are not to be riding their bikes, the signs said 'Dismount Zone.' So, at each corner of the business district, as you walk or are bicycling or are on your skateboards, there is a sign on the cement that says 'Dismount Zone' and even has a picture of a skateboarder holding his skateboard and everyone is walking to their destinations with their bicycles. She would urge the Council to vote to continue with this and have aesthetically pleasing corrals and so on but at the same time have a sign similar to 'Dismount Zone.'

Nancy Warner appreciates that the City sent out the letters to all the businesses because those people are on the front lines of the bike parking issues for the City and they are going to have the best information. Expecting them to pay any attention to those letters two weeks before Christmas is very unrealistic. This does not give businesses a fair chance to respond to this. This wasn't very good timing. She thinks that going back to the beginning of this project, the businesses were left out of the discussion and she thinks, at this point, they deserve direct discussions being scheduled with them so that their input can be considered before the rack and corral placements are finalized. These are being put in their front yards and they have not been approached in a way that makes them feel that their input is valued. She thinks it should be actively solicited and not just a letter sent out at Christmas time. The goal of all these measures has been to improve accessibility and safety for cycling in Coronado. The redesign of the Tenth Street intersection with Orange Avenue has really hurt safety for cyclists. Those Tenth Street portions are so narrow now that the bike corrals being right there on the corners put those cyclists trying to use those bike corrals in such risk that it is irresponsible for the City to be placing those there. She thinks that if the streets were

designed that way prior to the corrals being placed, those two locations would never even have been considered because the traffic lanes are so very narrow. She encouraged the Council to take a responsible position, at least on those Tenth Street corrals, and get rid of them before the accident that hurts someone seriously happens and not after.

Carolyn Rogerson continues to be amazed at the lack of concern the City of Coronado and the City Council seems to show for handicapped and senior citizens in utilizing the City streets, parking areas. She can find no handicap parking along Orange Avenue, the main district area we are talking about, from Ninth to C and Loma. There is plenty of bicycle parking. To now want to add bicycle docks and mini bikes which are only used 22% of the time to an already overcrowded cluttered sidewalk is ridiculous. If you come to Coronado, where you have spent a great deal of money recently in redesigning all of the curbs so that they are wheelchair and otherwise handicapped accessible, you cannot get around on the sidewalks. If you do find a parking space along Orange Avenue in the most congested area and you do have to help someone with a wheelchair get in and out of the vehicle, you are faced with no space because of a mini bike dock. Now you are going to put larger docks. It seems to her that the people who are robust enough to bicycle three miles, five miles, fifteen to twenty miles, that they should be able to walk around the block to where you want to be if you are on a bicycle. That shouldn't be asking too much and yet you expect the handicapped and the elderly, who might be with walkers, to traverse these impediments and it is at a cost to the commercial business owners on Orange Avenue. We need more parking for bicycles in a safe area offsite. You don't need to clutter the sidewalks around the most popular, most business area any more than has already been done. As far as safety goes, she would like to see half of the \$95,000 that the City wants to budget towards someone parking a bicycle within ten feet of where they want to go and close enough so they don't really have to get the u-lock because they don't want to be bothered with that. They want it to be someone else's responsibility that their bicycle isn't stolen. She would like to see the City take half of that budget, at least, and put it towards the salary of another policeman. We need more policing and we need more people who can tell a bicyclist that you don't have adequate signals and they are riding at night. We need more policing if you are going to increase the density of the homes being built in Coronado by taking a small home on one lot and putting multiple dwellings on that same lot. It is ridiculous to her that the City is more concerned about able bodied bicyclists being able to park within ten feet of where they want to go than handicapped people having to navigate around all of this metal on the sidewalks impeding their progress down the sidewalk.

Mayor Tanaka began by saying that he is very pleased with the recommendation that staff has put together. There is no part of it that he is opposed to. The last speaker made a number of interesting points that are worth considering but he thinks that, in general, one of the things a policy making body does is to consider public policy. One of the things he cares about is if people are going to visit Coronado's downtown merchants than he would think a policy we want to pursue is to try to make it practical and easy to get to those locations. Anything he can do to support someone taking their bike rather than their car he will support because we have enough cars on our streets already. We have enough of a parking problem already. He has tried to walk the walk a little bit and he has stopped using his car in Coronado for the most part. Because of all of the new parking we have put in for bicycles, he has made a point of using his bike because it is more convenient. He is not really a fan of putting bicycle parking in the middle or inside of the block on Orange Avenue because he thinks that encourages people to ride their bikes on Orange. So, in a perfect world, he wouldn't support the docks or the mini bikes inside but he recognizes that more people are using our furniture than anything else and that tells us that they are willing to exercise their civil

disobedience rights. They are going to take their bikes and they are going to park them where they want to park them. So we can either get smart and give them better places to park and better options that create less clutter and less of a safety problem or we can ignore reality. He is not going to do that and is going to support those parking options for bikes.

The point was made that perhaps the City isn't doing enough in terms of handicap access but he will also point out that some of the people who use their bikes the most and are parking them on furniture or on mini bikes or on docks are kids and he is going to be happy to support them as well because if they can get around our town safely and have a place to put their bike he is certainly going to support public policies that make it easier and safer and more reliable. He also pointed out that if we are going to try to support the usage of bikes at the expense of cars he thinks it is really important that we have a mix of bicycle parking options. The reason he is going to support all of the staff recommendations and will support bike docks and mini bikes in the middle of blocks is for that reason. The pie chart tells him that we have a number of users who have different preferences and, in his mind, it is the City's job to provide as many safe opportunities for people to park their bikes as possible in order to incentivize and encourage people to keep using their bikes. He is very pleased with the new bicycle corral design. He likes the bollards. He thinks that provides a level of safety that gives him enough peace of mind that the bicycle corrals are going to continue to work as we expect them to. He takes some solace in the fact that there are not a great number of police reports about accidents involving the bicycle corrals. He accepts that does not alone mean it is a perfect solution but there are accidents in Coronado involving vehicles a lot and we are not coming up with new ways to restrict those vehicles or to restrict the number of places that they can park so he is not convinced by that argument that someone could be hurt in bicycle corrals and therefore the City should not do them. We have tested them now for quite a while and he thinks the test results have been positive.

He also wanted to say that he does value the business community's input and the fact that we have had such a long trial period has given anyone, not just business owners, quite a bit of opportunity to comment. It is not necessary to define participation in this debate as whether or not one showed up to the Council meeting tonight. There have been multiple years now that people could comment either to Councilmembers or Bicycle Commissioners, City staff – there have been lots of opportunities to comment and there will continue to be so. He is very happy to move forward with these recommendations. He thinks they have been vetted. Also, his concern about the aesthetic, when we first put out the bicycle corrals we knew they were ugly. We didn't put them there because of their beauty. We put them there to see if people would utilize bicycle parking in on street parking locations. Clearly they have. Under these new bicycle corral designs that is only going to increase.

Councilmember Bailey has a slightly different take. Going back to the last time we discussed this, he believes that the motion stated that the seven remaining bike corrals were to be temporary or at least were to be brought back for further discussion at a later date, after the Council considered additional on sidewalk bike parking. We didn't touch on three of the bike corrals tonight. He would like to see some stats on their usage as well. The problem he has with bike corrals is that they take up parking spaces. He believes that the Council's job should be to maximize available parking for both bikes and automobiles. If there is an opportunity to relocate the additional bike parking space from a corral in the street to on a sidewalk adjacent to it, the Council should take that because it maximizes parking availability for both autos and bikes. He thinks there are a couple of locations that make a lot of sense to do that. Eighth and Orange has ample space on that

sidewalk right there to locate a bike corral or four mini bikes at that intersection on the sidewalk which would keep the same number of bike parking spots available and add one car spot back to our inventory. There are a few other locations he jotted down where he feels that is a possibility. As far as the safety and everything goes, he thinks that if we can locate the bike parking from the road onto the sidewalk that is obviously going to be the safest alternative that exists. Any time we are telling people to put their bike in the street, it has to be more dangerous than putting it on the sidewalk. We haven't had any serious accidents but, just by the nature of it, it has to be more dangerous. He would be in favor opening the discussion to see if any other Councilmembers are in favor of removing some corrals and replacing them with adjacent on-sidewalk bike parking.

Councilmember Downey is someone with walking disabilities and is very concerned about effects on the handicapped but she has learned that it is not the City's responsibility to put in public handicapped parking on City streets. The City does have to do it at facilities like City Hall so she is well aware that on Orange Avenue, if you have a handicapped placard, you have to find all the ones the businesses have. Luckily we have quite a few up and down Orange Avenue, in the back so you would access them from the alley. Folks that are in wheelchairs don't have to try to exit in the middle of all the bikes. She agrees that would be very difficult for most people. She is not concerned about that aspect of the bikes being a problem. She is concerned, though, with the tripping and she will defer to the experts. The mini bikes seem to be the easiest thing because you don't trip on those. The thing about the docks is that if there isn't a bike in them the way they are it looked to her that they might be a trippable object sitting on the sidewalk. She will wait to see how everything is used once we put more in and we can reevaluate that but that is a concern that she does have for people that have mobility issues. That particular one seems a little odd to her.

She agrees with everyone that said if we don't put these in people will continue to use furniture – basically putting their bikes anywhere. She doesn't think not putting them there is going to make the sidewalks less cluttered but they will be more cluttered because the bikes are attached to anything and half of the time are falling over. She likes the idea that they are safer for traversing by having a bike rack there but she does have a question and will look to see if we angled any of them differently whether that would free up more space. She is very certain that the experts in the City who placed them tried to find the most space for walking when they placed them but she will assume that is a directive to whoever is placing them that they are always placed to try to get more walking space on the sidewalk. There were two suggestions that were made that would go a long way for safety. The first one is that she loves the idea of painting 'Dismount Zone'. She thinks PSAs are a great idea. Once we put all of these in there we are going to have a lot more people putting bikes in the middle of a block and these will remind them to dismount before they do that.

The last thing someone mentioned is that it is odd that the most well used bike corral is the one outside of Panera's and is the same place that a left turn lane was just put in and this confuses the heck out of everyone. She encourages the City to put a straight arrow on the straight side. She doesn't know if that will make it safer for the bicyclists. We chose the placement on that street and that is the most well used corral but if we moved it to the other side which doesn't have the problem of the left turn lane there is a reason we placed it there. She doesn't know why staff chose to place it on the left side rather than the right side but one of the interesting things at that location and the others is that most people who are biking to that corral aren't coming from Orange Avenue and turning right. They are not coming from Tenth, across the street in that lane. They are almost always, if they are in the street, coming from the right hand lane and having to cross the left hand lane to park their bikes. That is something she would like the City to think about when placing

these – what lane is someone coming from to park. As someone with five teenagers, she can say that they will not necessarily do the safest but will do the quickest. We might want to consider where the people are coming from to the corrals to pull in for safety.

Mayor Tanaka thinks you can make an argument against any spot if it is a busy corner. He thinks that, oddly enough, that Panera corral is the right spot. He uses the mini bikes that are just across from the corral for the reason Ms. Downey stated but he also thinks that if you put a corral on the bank side of that intersection that is where people are trying to make their right hand turns. If you had to pick one of the two spots it was put in a place where the car movement you are most likely to run into is Orange Avenue making a right onto Tenth Street and that is certainly something to be concerned about but he feels that the speed at which someone is going to make that turn is a little bit different than the behavior of the person who is making the turn from Tenth onto Orange. Those are things the City should certainly continue to look at. He asked Ms. VanZerr if she is comfortable that thought has been put into what angles those docks are installed.

Ms. VanZerr explained that very detailed thought went into the placement of each sidewalk rack to make sure there was enough clearance for the pedestrian through zone on the sidewalk. In certain locations where the sidewalk was wider, docks and mini bikes were placed on an angle. Measurements were taken and the placement was very carefully marked to assume that the clear zone would still be maintained for through pedestrian access and handicap ADA issues.

Ms. Downey clarified that all of these have all met that.

Mr. King commented on the recumbent bikes and whether they can be accommodated within the corrals in on-sidewalk parking. The City has worked to maintain a pedestrian clear zone and has worked on that with the businesses in terms of having a street furniture zone, the pedestrian zone, and then the display zone. The City can attest for its areas but cannot attest for people who are placing their bikes against trash cans and other things and there is a greater percentage of bikes that are parked there that are intruding into the pedestrian zone than people that are fixing their bikes to the bike parking on the sidewalk.

Ms. VanZerr explained that the average length that is used to make the through clearance assessment is six feet for a bicycle and that is recommended in the Association of Pedestrian Bicycle Professionals Bicycle Parking Design Guideline Handbook. There are bikes that are longer than that. The corrals would not be as well purposed for those longer bikes. The sidewalk parking probably could accommodate those in many situations but in terms of ensuring the clearance and the through zone the six foot average was used. Ms. VanZerr would not recommend the use of the ellipticals in the corrals but she would be more comfortable recommending their use on the sidewalk racks. These are designed for bicycles and Ms. VanZerr prefers that the bicycle racks be used for bicycles. Other uses could be questionable.

Councilmember Sandke spoke with the Police Chief during the campaign and they spoke about additional usage for the Senior Volunteer program and possibly having them do some enforcement, especially in the 900 block of Orange where he thinks the most riding versus pedestrian incidences seem to occur. He does recognize the safety concerns and appreciates Ms. VanZerr's comments that we have not had any issues with that. He appreciates Ms. Downey's comment that safety is not just for cars for but for people and he thinks a tripping hazard for some of the older folks who are moving around on this pedestrian area is very important. The 'Dismount Zone' sounds like a

great idea and he knows that the City has an overall wayfinding and signage program that is starting to come to fruition and he would like to see some of those kinds of things included in that and he thinks that represents a great opportunity. With respect to handicapped parking, it would be great to provide but he believes that there is a requirement to provide not just the parking spot but an area for the door, etc. to open and it is impractical on Orange proper to do that. He certainly thinks there may be an opportunity to reclaim a space or two. Placement is truly important. In terms of the outreach that has gone on, Mayor Tanaka spoke about the years that have gone into this and the multiple opportunities people have had to contribute. He found both the Chamber and MainStreet inputs on this to be extremely instructive. The fundamental thing comes back to promoting alternative transportation in the downtown and providing bike racks helps do that. The study that Ms. VanZerr produced and the conclusions talk about alternative parking solutions. One of the ones that he talked about during the campaign was a parking district and is one that he is hoping the City will take a look at moving forward and might involve some joint use of some private space in the evenings and there is a multitude of opportunities that exist, particularly as the City moves into the smart parking meter environment. In terms of particular corrals, he noted two. One that was recognized is Eighth and Orange. He thinks that because that is not a super crowded sidewalk it might represent an opportunity for some additional sidewalk and able to gain a parking place back there and then the Loma at Orange site, as long as the bike racks are situated a little more around to the Loma side as opposed to the Orange side. In the data that was presented that was the least used. If you took a value of less than four instead of less than three as the threshold of approving or continuing the use of a certain corral, you could make a case that the Loma at Orange corral may be a candidate for reclaiming a parking space. Those two would be ones that he would consider relinquishing a corral at. He is certainly in favor of bikes over cars in this particular discussion.

Councilmember Woiwode commented that he is glad that the new Councilmembers recognize that this has been going on for quite a while. We have made a number of decisions along the way. Sometimes they got confused and the staff came back to Council for clarification. He thinks staff has done a brilliant job of putting something together that addresses the questions the Council and community have raised. We will never get to the point where everyone thinks that giving up a parking space is a good idea. We just won't. He would argue that the seven parking spaces in congested areas don't represent a very big percentage of the City's inventory of parking and that whether the car parks next to the business it is trying to go to or not is not going to be a function of whether those spaces come available because you are going to take the spot that is available when you drive up and not necessarily the one that happens to be next to the business you want because it is occupied. He doesn't see the provision of bike parking as a significant impact on the parking problem in downtown. He agrees that if we are going to go after trying to improve parking for the businesses that requires a different set of tools and a different approach. Bikes are coming. It is not a matter of they are coming because we put in bike racks. They are coming because Coronado is intrinsically bike friendly. It is a good place to go to with your family and we are seeing this demand continue to grow. We are pedaling as fast as we can to keep up with this tidal wave of bikes.

From a safety standpoint, one point that the staff has addressed is angling the bike corrals causing the effective length of the bike to be five feet instead of six feet so it protrudes less from the curb. He, frankly, finds that the change to the intersection at Tenth and Orange is better for him as a bicyclist because he doesn't have cars trying to sneak around to the right, crunching up against that bike rack, to make a right turn onto Orange. He has found the new configuration of the

intersection to be more comfortable as a cyclist. As we reorient these things to have an angled in, he thinks it will be very easy to drive the bike in off of Tenth Street and they will be very compelling and will help keep bikes off of the sidewalk. The additional parking on the sidewalks is the single greatest contribution we can make to handicapped access to the businesses because street furniture and owners' bike racks pay no attention to the handicapped requirements and that is what causes bikes to be strewn all over the place. For all these reasons, he believes we are going in the right direction. Ms. Downey asked a question about whether the docks pose a tripping hazard. Mr. Woiwode was a little worried about that at first but he has had a lot of experience with them now and he does not find that to be the case. In fact, they take up quite a bit less space than the mini bike does and you could even argue that it is less likely to be tripped over. There is a comment about location. Whether you are going or coming you are going to be on one side of the street and will have to cross the street for the other direction. His point in going through all these things is that we have talked about all of this stuff and staff has looked at all this stuff. He feels staff has brought back a brilliant set of recommendations.

MSC (Woiwode/Tanaka) moved that the City Council: 1) direct staff to install sidewalk bicycle racks throughout the remaining portions of Coronado's business districts consisting of a combination of approximately 30 mini-bicycle racks and 40 bicycle docks; 2) install redesigned bicycle corrals to replace the seven existing corrals; 3) install both the sidewalk racks and the redesigned bicycle corrals by the start of summer; and 4) approve the appropriation of \$95,000 from the General Fund for the project.

Mayor Tanaka wanted to expand on a few comments that Mr. Woiwode made. Something that is interesting about the Tenth Street and Orange location is that he most often uses the corral that is next to Panera when he is, in fact, crossing Orange. If he is coming from the Golf Course direction and coming across to get to that corral, it is in his travel lane and he is likely to use it. This also adds on to what Mr. Woiwode said in that the new configuration with the turning lanes, because the lanes are narrower, serves as a traffic calming device. You have to slow down because the City has delineated the turn movements. He feels pretty comfortable using that intersection because of that. He doesn't feel less comfortable. He doesn't use it less as a result of how the turning lanes are done. Also, location matters. The funny thing is that he doesn't use the corral next to Panera in the mornings because he is coming from a different direction but we have the two mini bikes right near the bank and he always uses them. He mentions that not because his experiences are everyone's but because we are all idiosyncratic. If you are using your bike and you are going somewhere you are going to look for somewhere to park it.

Two things that were illustrative to him about the report was that he didn't realize that so many people were using that furniture. He is not surprised but the way that was constructed was a little bit of an eye opener. He didn't think there was that much furniture to use. The only places where he knows people have been kind of odd about how they park their bikes is they don't have enough infrastructure for it is near Nicky Rottens and near the Theater. He has just seen masses of bikes just piled because they don't know where else to put them. The other thing that he was surprised by and that was revealing are those docks. Initially, he thought the bike docks were a failure. He never uses them. He doesn't see them used a lot but he also admits that he doesn't see everything. The data reported that they are being used, maybe not always correctly, but he is hoping people use them for bikes and it doesn't take too long before there is a little institutional memory with our

people and they figure out how to use them. He is happy to second the motion because the staff recommendations give people a lot of options. If we create a lot of options, we are going to create a lot of use and then if there are things that need to be refined we can do it. Mr. Bailey's suggestion that we eliminate some of the bicycle corrals – he is not ready to support that today but he thinks it is a good point. He thinks that is part of the ongoing discussion. He wants to support the staff recommendation today because it is a pretty brilliant one. They did what Council asked them to do. He is hoping we can save removing corrals for another day.

Mr. Bailey wouldn't support the motion as it is made right now, largely because he thinks there are opportunities. There are three glaring opportunities in his mind on the 100 block of Orange, on Eighth and Orange, and also at Ynez. There is ample space on the sidewalk to locate additional bike parking so why can't we have the best of both? Why can't we have additional bike parking and also return some parking for cars. That makes a lot of sense to him.

Mayor Tanaka doesn't support Mr. Bailey's premise. Mr. Woiwode made the point that if we put three of the seven spots back into circulation as car spots that will not really change the parking dynamic and he actually thinks that the more successful we are with these recommendations, the more we pull cars off the street because people will take their bikes instead of their cars.

Mr. Bailey would slightly disagree with that and countered by asking what else that sidewalk space is going to be used for. Right now it is just sitting empty.

Mayor Tanaka responded by saying that the 100 block of Orange, where the current bicycle corral is, is where some of our biggest encroachments are. CBC has five feet of encroachment in and then down by Nicky Rottens it is six feet and then he thinks we gave eight feet to what will be Shima. He is not against using the sidewalk but this recommendation takes advantage of using sidewalk spaces to the tune of 30 docks or 40 docks and 30 mini bicycles. To him we are doing what Mr. Bailey is asking but maybe not exactly in the configurations that he is suggesting.

Ms. Downey wanted to verify something with the City Attorney. If Ms. Downey supports the motion and we do everything in the staff report, on page 223 it says that we don't have to do CEQA because we have a Class III exemption for construction and location of limited numbers of new small facilities or structures. If we say we are leaving all of the corrals where they are and that maybe we will look at them in the future someday, what is the level of 'limited' in all of those that would get us into CEQA. She is not saying she disagrees but she doesn't want to say that once we have done all of this that we can't go back and ever take one out unless we do CEQA which we all know we will never do.

City Attorney Johanna Canlas responded by saying that at this point there is not a proposed physical change by leaving the corrals there so she does not think there is a CEQA issue.

Ms. Downey remembers that when she voted for them and they were put in it was temporary. She is worried that by doing this we are making them permanent such that the removal of them gets us into CEQA.

Ms. Canlas does not think that is an issue at this point but she will certainly look at it.

Mayor Tanaka commented that one of the reasons we talked about the bicycle corrals in the first place is if they weren't being used that we can, rather easily, remove them. He doesn't think this is in the same category of things that become permanent that way.

Ms. Downey added that it is not the physicality that makes it permanent under CEQA. She is not disagreeing with the motion but she is trying to figure out how to phrase the motion, as we often do with encroachments, to say that it is for a year to be reviewed again or something like that. If the City Attorney is not worried about it if we wanted to pull some of them out in the future, she doesn't want that to be the reason we don't make a change.

Mr. Sandke wonders if Mr. Woiwode would accept a friendly amendment to remove the bike corral at Eighth and Orange and go with six corrals moving forward.

Mayor Tanaka asked why Mr. Sandke made that request.

Mr. Sandke is looking to gain some parking back mostly because of what he is hearing from the MainStreet folks.

Mayor Tanaka asked if Mr. Sandke senses that is a hot parking spot.

Mr. Sandke does not but he thinks there could be a compromise position in the middle. He is not trying to be argumentative. He is looking for a middle ground and is not finding it. He appreciates the position and thinks we both agree that seven spaces gained back is not going to rectify the parking problems in the business district. He withdrew his request for the friendly amendment.

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

11k. Informational Update on Parking Meter Trial and Direction to Staff Regarding the Replacement of Parking Meters and Credit Card Transaction Fees. Police Chief Jon Froomin provided the staff report on this item.

Mayor Tanaka referred to the staff report where it says that the trial meters have a life expectancy of between seven to ten years. We think that they would be profitable after two or three years or they will have paid off their expense.

Chief Froomin responded that it would take two or three years to have the increased revenue pay off the increased cost to replace the meters. If we take into consideration the \$61,000 a year that we have to pay for the communication and things like that, it is probably closer to five years before you actually start seeing increases in the revenue that we are seeing now, going up from the \$300,000.

Mayor Tanaka asked what types of warranties these come with. It is his understanding that the ones that they are replacing had some faulty problems and he has heard from the City Manager that the old ones are not so good during the rain. What about this one in terms of its warranties?

Chief Froomin is not positive about the warranty on this one and, dependent on the direction provided, we are not necessarily married to one vendor. There are three or four vendors that supply these types of meters.

Mayor Tanaka commented that traditionally the City Council hasn't spent a lot of time talking about parking meters. That is why it is still \$0.25 for one hour. Maybe that is not the right policy. Maybe that is why we are moving in a different direction but his point is that he would not be excited if the Council, every two to four years, had to keep talking parking meters. If we make some good decisions now, hopefully it doesn't need to keep coming back to the Council. If they only last seven to ten years, he is a little worried that there is a lot that has to go right and he is worried about how reliable these things are and if we have any way of finding out how reliable they are. Otherwise, if we move forward with them, we are just going to have to hope.

Chief Froomin added that staff has had discussions with some other agencies and did communicate with Walnut Creek and San Raphael who have had them for varying amounts of time. They have issues with the batteries in the solar because they don't get the same amount of sun that we do and he believes they have more tree coverage. That is an issue that they have.

Mayor Tanaka referred to the very bottom of page 248 where it says, "...maybe earlier need for some battery replacement." In terms of its total cost, is battery replacement a fraction like 10% or is it a large amount of the cost?

Chief Froomin understands that the batteries are about \$30. We run into those same issues with the current meters.

Mayor Tanaka clarified that the battery cost is a small fraction of the cost of each meter.

Chief Froomin also commented that staff has heard from other agencies where it is very cyclical. You get into one meter company and then has seen that municipalities get into three or four different meter companies over a 15-20 year period.

Mayor Tanaka commented that is what worries him. He does not consider himself a parking meter connoisseur. He has to take staff's word for it and he is willing to do that but he is hoping they have done their due diligence. He has had a number of anecdotal complaints, particularly whenever he is at Starbucks. Has Chief Froomin been receiving any comments from the public and does he have any of his own internal methods of testing whether or not these are reliable?

City Manager Blair King responded that there is a blue sheet for the Council on which staff answered that question directly in terms of the reliability of the new meters. Staff appreciated that question being asked which gave staff the chance to go back. His working assumption is that staff came to the Council in early 2013 and Council requested, at the time, the possibility of a discussion of a comprehensive review of the parking meter program. With that was the potential for a discussion on the parking rates. The comment at the time from the Council was that rather than looking at parking rates perhaps the City could look at a meter that would do a better job in terms of enforcement. In June 2014, staff indicated to the Council that 115 of the 548 meters needed to be replaced and were not working. Because of that staff asked the Council if it wanted to look at new technology. The Council agreed to look at the new technology. The new technology was intended to address the question of whether or not we can do a better job increasing enforcement

without having to raise the rates. The answer to that is yes. Mayor Tanaka stated that was his objective in terms of looking at the meters. Staff took that as direction to look at the meters. His working assumption is that the life of the new meters may be exactly the same as the existing meters. The issue that staff is bringing to the Council is that technology has changed and we could go ahead and continue to maintain the existing inventory but it appears that we are running to a large replacement issue and, as Chief Froomin pointed out, the reliability of the existing meters during rain events is very poor.

Mayor Tanaka asked if staff has some way of either receiving comments from the public or does staff have its own internal method of deciding if the test meters are reliable.

Chief Froomin explained that the test meters have a software program that comes with them that provides reports when the meters don't work. The reports that staff has received from the vendor, using that software, show that we had 100% reliability for a couple of months, a little less than 95% the first couple of months. That is to be expected a little bit as they were just being implemented in June. That month it was 93 or 94%. Staff did hear some concern from the public about it so the PSOs went out and physically tested each of the meters. There is only one that we have, #815, that isn't registering correctly. They did a video of it and sent it to the vendor but have not received a response back yet as to what the issue is. For the most part, there have not been any problems with these meters.

Mayor Tanaka asked about the PSO test and if that was only done once or if it was done more than once.

Chief Froomin responded that it was three or four times over the last weekend. This was not done throughout the entire four-month period that they were in Coronado but over the last weekend it was done and there was only one other meter that had an issue only one time and staff wasn't sure if it was because the car had been in the spot for two hours and that is why it wouldn't accept payment but that was the only time it failed when they tested it.

Mayor Tanaka asked if there is any phone number or any way for someone to contact someone if they are having trouble with the meter. Do we need to innovate more on that?

Chief Froomin explained that the meters are designed to note on the meter that there is a malfunction and that it is not operating correctly. It is also supposed to, when it is all completely set up, provide email addresses that can be put into the system so that when a malfunction arises it sends an email to a certain group of employees so that they can go out and deal with that malfunction much more quickly. Just as an example, he dealt with a parking complaint regarding an old meter where the person drove up and put their money in. It didn't register. They didn't call. They got a parking ticket. They still didn't say anything but just appealed the parking citation and then it is a he said/she said type of situation where staff can't know if the parking meter worked or not. With this software, he is not going to say it is 100%; we should be able to go back to see what the status was of that meter on the date the parking citation was issued and know whether it was working or not. We should be able to be more responsive to the community regarding inoperable meters.

Councilmember Sandke commented that many communities are going to a kiosk or pedestal in the center or a couple on each block. Did staff look at that solution for the parking options?

Chief Froomin responded that staff did not look at that. He doesn't remember that being one that was of interest to the Council at the time. It is much more difficult to do the enforcement because you have to check each car in some of those cases and with others you have a box in the kiosk that you check. It is also much less convenient for users. Staff didn't see it as very convenient for users.

Councilmember Woiwode commented on the average revenue for the meters. He recalls that it is \$55 now and the new meters would go to \$61 for the non-sensor ones and \$67 for the sensor ones.

Chief Froomin clarified that it was \$67 for all 30 meters.

Mr. Woiwode asked if the \$53.51 number is an average for the same meters that were replaced.

Chief Froomin responded that with the current meters staff is unable to tell what an individual meter collects. With the test meters that is possible. With the old meters it all goes into one box and there really is no way to differentiate the areas. In that sense it is not a total apples to apples comparison. The test meters were in the 800 and 900 blocks of Orange which are fairly well travelled and well parked and some of our meters are on less travelled areas. Will we realize that much of an increase? Maybe. Maybe not.

Mr. Woiwode asked about the discussions with other agencies and asked how they felt about the maturity of the technology. Are they seeing it change rapidly? Are prices coming down as these things become more ubiquitous? Did he get any idea that there might be some benefit to waiting six months or a year in terms of acquiring new meters?

Chief Froomin stated that they did not ask those questions. Staff was looking at reliability and those types of issues that had come to their attention.

Mr. Woiwode referred to the comment that there are other vendors. If the City decides to go forward, it may or may not need to go with IPS and there might be other choices.

Chief Froomin commented that he is aware of four vendors. One of them is not within the country and is not recommended to go outside the country to get them.

Mr. Woiwode asked if San Diego is installing these.

Chief Froomin believes San Diego is doing that. He also heard that there is a city nearby, perhaps Los Angeles, that is installing thousands of these meters.

Mr. Woiwode has seen a bunch of them pop up in San Diego. He thinks they tried out the kiosk stuff and have moved to this technology.

Chief Froomin added that the other advantage to sticking with the types of meters that we have is that we don't have to remove poles or anything. It is all on the existing infrastructure that we have.

Councilmember Downey referred to the report where it says that we have 548 meters in Coronado. In 2014 alone, 50 meters had either to be sent out for repair or internal mechanism replaced. We

are coming close to 10% of our current meters. As someone who has a business with meters in front, she hears the complaints of all the people who try to use the meters and her uninformed survey can report that there are two different meters of the five meters in front of her business location that are perpetually broken. The police have tried to fix them at least two times for each meter over the last four years. Her example shows that our current meters aren't all that reliable. She appreciates the Mayor's question about how reliable the new ones will be. With the ratio of 50 meters out of 548 in one year that have to be replaced, it seems to her that the new meters have a higher reliability than that. Does Chief Froomin concur with that?

Chief Froomin agreed and said that it appears to staff that there is a higher reliability on the new meters which would also, if they are operating at 98 or 99% of the time, compared to the meters we have, you can just add on to that annual income that is coming in.

Ms. Downey thinks that, with the new meters, unlike the person who ended up with a ticket because the meter was broken, she is one of the people who forgets to call every time she notices there is a broken meter in front of her office. Now staff will immediately get an email so there will be less down time. This is good for businesses because they get angry when people can't park in front.

Chief Froomin stated that the goal would be to get as close to 100% up time as possible and do it as fast as possible. He doesn't believe that any of these systems are going to be 100% but they are certainly going to be way higher in the way of reliability than what we currently have.

Ms. Downey asked staff if there was anything from the Chamber of Commerce or MainStreet on this parking but she hasn't seen anything personally from them. Has anyone received input from either of them on the change in meters?

Chief Froomin responded that staff only heard from the one business owner and that was early on in the process. What was described to them was a violation of City ordinance.

Mayor Tanaka asked if we have reached out and sought their feedback about what they have seen.

Chief Froomin responded that they have not.

Councilmember Bailey asked a clarification question. Chief Froomin reported that 8% of transactions use credit cards. He is assuming that was just for the test meters. That wasn't for all the meters.

Chief Froomin agreed that it was just of the test meters.

Mr. Bailey talked about the ongoing costs. The \$61,000 annually ongoing costs was for the ones with the sensor, with the data plan.

Chief Froomin responded that would not include the real time data. The \$2.75 he mentioned would be added to that. The \$9.25 is the communication and licensing for the meter and the communication for the sensor that goes back and forth to the meter.

Mayor Tanaka commented that the basic features include if a car moves it senses that and if it doesn't move that would be covered under the figure Mr. Bailey referred to.

Chief Froomin explained that the only two things that would be enhanced with an additional amount on that are the way finding app on a phone and better enforcement capability. He thinks that, even without the real time data, we can get some enforcement assistance.

Mr. Bailey asked if Chief Froomin recalls what the annual ongoing costs would be without the sensor. If we were to get these meters without the sensor in the ground, what would it cost?

Chief Froomin thinks that it was \$3.50 less. You will lose a fair amount of benefit without the sensors.

Mayor Tanaka invited public comment but there was none.

Councilmember Sandke feels this goes directly to the parking district. To do this without doing the sensors is simply not the smart way to move forward. We have an offer of technology and an ability to look at a couple of different vendors and an ability to find out what financially works for the City. He thinks demand management advantages to the software capabilities, the enforcement issues, all kind of outweigh the extra cost of the sensor to be part of this program. He thinks the wayfinding option may not be a critical item to purchase first and asked if that is something you add on following. Is that something we would be critically involved with at the beginning or is that something we could look at a year or so down the line. From a revenue standpoint, he thinks we have an opportunity, through demand management, to maybe raise the rates during the most parking demand times in terms of controlling the turnover in the spaces. That would present more opportunities for people to use those spaces and the study seemed to indicate that. He thinks it is a way to move forward. He asked the question about the kiosks and he understands the implementation of a more convenient way to move forward and he thinks it makes sense for Coronado as it is what people are used to. He thinks Chief Froomin rightly went in that direction with what he brought to the Council and he thinks this deserves some serious staff attention in terms of moving forward. Finally, on the revenue side, in terms of getting back the cost of these things, we have other opportunities and not just the money that goes into these meters to get back that money. He thinks maybe some CTID money, some TOT money might be part of a three-legged stool because you would have the advantage of a parking app where people coming onto the island, not the driver, could access the ability to find an open space. He thinks the technology opportunities that we are all aware of should be taken advantage of and maybe even be a leading city on that.

Councilmember Woiwode recalls from the previous discussion on this subject that what interested him so much was the use of technology to encourage parking turnover without, at the same time, changing rates. He thinks that going forward with something like this makes a lot of sense, particularly in light of what is happening with the installed infrastructure. It makes more sense to him to replace with equipment that has these kinds of capabilities and, with the sensor, if you looked at those revenue numbers you would probably find that the revenue in those blocks in the meters without sensors isn't any different than it was with the old meters because those are heavily parked blocks but the revenue in the new meters without sensors compared to the new meters with sensors tells us a big story about how people use those parking meters. He would like to see the City move forward with the convenience fee, with new equipment, with the sensors. He is not proposing a change in rates. He does think the City should solicit some creative proposals from the industry. To that end, he would not feel compelled to get this done by summer of 2015. He

thinks it is way more important to get a broader look at the technology. The discussion about apps – those things are popping up all the time and he has seen how many of them work in San Francisco for finding parking. He has a feeling that we would get a lot of interested bidders if we opened the door to providing this kind of stuff, particularly if we are going to take our time and take six or eight months to do this, we will see a lot of information coming to us through an RFP process.

Mayor Tanaka thinks the pros outweigh the cons but he feels that a number of questions that were asked today didn't have answers or that this wasn't as researched maybe as it could have been. He had one person contact him with some complaint about this on Facebook. As soon as that one comment went on his Facebook screen, 20 more came on. These are all people who don't take the time to email him to complain about things. It is one thing when he gets a complaint from someone he doesn't know he has to factor whether there is an agenda involved or if they are credible. All of these people who commented are Coronado residents, half of them, at least, are people he knows, that all had complaints. What is hard about this is that, to some extent, they may have been complaining about the old meters. Nothing has convinced him today that the new meter that we are talking about is necessarily inherently more reliable. He thinks it is a fair assumption to make that maybe they are similarly reliable and he knows the new ones are a heck of a lot more expensive. Even if the old ones are not as reliable as we like, we could replace all of them at a fraction of the cost of these new ones and they don't have an ongoing monthly residual cost. That is something he is hoping more research is done into the vendors we are selecting and what is available than what has been done. Particularly the questions about what other cities have already done are of interest to him. If there is a city that just bought 1,000 of them that is great and Mayor Tanaka wants to find out if they have any buyer's remorse. Mr. Sandke made the point that we might become a leading city, good or bad. We might take the lead on telling everyone this is not good. One of the things he is concerned about is that we need to do more of our own independent testing and not just rely on their software telling us they are 93% accurate. Maybe they built software to tell us that. He would like to see more of what the Chief had already instituted where his own PSOs had tested this machinery and even if it was just that one meter that was found that is an indicator that we need to know more about what we are buying and whether or not we think it is reliable. His conundrum here is that the Chief and City Manager seem to be in favor of it. Both have seemed to have done enough research that he is going to take a leap of faith and assume that they have kicked the tires on this but he is going to be honest and say that some of his questions were not answered to his satisfaction and he is not entirely convinced that they have built systems to really test this thing to see if it is reliable.

Mr. Sandke asked if the Council is being asked to vote on these particular expenditures or is the Council being asked for a more broad policy direction to the staff.

Mayor Tanaka responded that the Council is being asked to accept the report and has the option to provide direction regarding the replacement of existing parking meters with smart meters. He feels the Council is being asked to take a leap of faith. He doesn't feel as if he has a lot of comparison data. If you are going to buy a car or hire a contractor, you would want three references and see if they are happy. He is kind of getting that but he is kind of not. He has a great deal of faith in the Police Chief and the City Manager and that is why he will support this but he does not feel they have kicked the tires enough for his liking. The reason he is saying that is because he is immediately fielding complaints about these things. He has not used one of these meters yet because he uses the bike most of the time. He doesn't have any of his own first hand information about how reliable he thinks they are and so on. He asked the question about whether or not we

have made it easy for someone to contact someone at the Police Department if they are having a problem with this. He mentioned that because in this age of social media, the five members of the City Council are only going to get more complaints directly via Facebook. He can't answer them. He can just say that he thinks they are good, he thinks they are reliable. He doesn't have any data to base it on. He doesn't have any personal first-hand experience and he is just trusting his professionals on this. He wants to be clear now that he does have some concerns about whether or not these things are reliable. He is disappointed that in 2007 we just replaced 526 parking meters. They didn't quite last the seven to ten years we are hoping these next ones will. He wasn't that excited about replacing them in 2007. The reason he did is because the Police Chief at the time said that we needed to. When the old meters don't work, it costs someone \$0.25. He can live with that. If it cheated you out of a quarter, he can say he is sorry about that but he is getting a little more concerned because what makes these things smart is that they take credit cards and so on and he is going to feel like a real fool if it screws up people's credit card information or if there are other problems that come up. He is excited about the sensor. He is excited that some of the problems that Mr. Woiwode talked about that we are not solving this will begin to solve. We don't want people to park eight hours in a row. With the old meter it was easy to cheat. He is willing to take a little leap of faith today because he does think the possibilities that have been tested and have been proven by our Chief and City Manager show that there are some things we can do with this technology that are exciting. He is not really that interested in the wayfinding for the public. He thinks if we did a little survey of how many people are single cars right now we would find a lot more single cars than the car Mr. Sandke described where it is the passenger. He is fairly confident that many of the people using that app, if it was provided, are people trying to drive and look at it at the same time. He wants no part of that for now. He does want to enable the Police Department in any way possible to make it easier for traffic enforcement. There are ways to get savings of time. If this is really good, somewhere down the road we might find we don't need as many as we have and we may be able to redeploy it to somewhere else or if we have a retirement maybe we would go from three to two or something like that. There are some real opportunities with this technology in that regard.

Councilmember Downey will support this motion because she just thinks our current meters are terrible. She is pretty convinced this will be an improvement over that. She is a little concerned that there could be another meter that would be better but at this point she will trust staff that this is as good as we can get now and if we are having to replace them as quickly as the old ones we will get a better model in seven years if that is true. The reason she is concerned about how bad the current ones are is that the price is more than a quarter. People get tickets and have to go deal with them or there is not parking. She is on one of the very well parked streets because she is across from the Post Office. Once the meter is bad, we have lost the parking spot for the amount of time it takes to get a replacement. That is a lot of loss. It is not just the quarter. It is the loss of those businesses that have parking in front of their businesses for however long current meters take to replace. She will vote for it because she thinks these meters are better. She trusts that when the email goes to the police person who is reviewing to say that the meter is broken they will be hopping on that and hopefully get it fixed or replaced sooner.

Mayor Tanaka hopes Ms. Downey is right because they both voted for the 2007 ones. He didn't do any comparisons and it is a simpler one. It worries him that if that one is so faulty what makes us think that a higher tech newer one is going to be less faulty.

Councilmember Bailey referred to the time several months ago when the City was doing its own survey. At the same time he went ahead and did his own, not to compete with the City's survey but just to try to fill in some holes. A couple of the questions he asked addressed smart meters. One of the statements was, "I would like the option to pay with a credit card." It turns out that a pretty high number of people said they would like that option. When the Police Chief said that only 8% of all the transactions were done with credit cards, he was a bit surprised at that given the results from the survey. He had about 700 people participate in the survey. He also asked what a fair hourly rate is for downtown parking. Over half of the respondents said a quarter. Four percent said free. When he looked at the smart meter, the benefits he sees are that it would be more convenient for the user and that it would generate more turnover and make it easier for the Police Department to enforce the parking regulations. He was a bit disappointed that more people weren't using the credit card. He would be in favor of doing a larger trial. He would suggest purchasing 100 units to try to phase this in. He doesn't see any reason why we have to purchase 500 right away, especially if we have some reservations. He wasn't necessarily a huge fan of the sensor at first because he was looking at this more from a standpoint of convenience for the user but he thinks the sensor makes a lot of sense and as we saw when you compare the smart meters with the sensor compared to the smart meters without the sensor, it generated more revenue. That is the road he would like to see the City go down. Let's try to phase these in and if we purchase 100 and we find out they are kind of faulty or our residents absolutely hate them, then we can go back to the old meters.

Councilmember Woiwode is back to the point he made about wanting to solicit proposals from vendors. All of the questions we are bringing up here will be the subject of the proposer's proposal. They will say they have installed them in these locations and this is the documented reliability and here are the references the City can check. They will give the City ideas of how to use them that we maybe have not thought of yet. They will come up with competitive pricing and we could, if we wanted to, put it in a phased 100 with options to follow. He believes that a sensible next step might be to create that RFP to encompass the concerns we have all raised and he believes the Council will get all the documentation it wants through that process. Short of that he does not see how we do that other than have the police chasing all over the place all the time.

Mr. King pointed out, as Mr. Woiwode said, that originally staff's proposal to the Council was a test of the concept. If that was acceptable to the Council, then staff would secure proposals through our conventional process. In other words, staff would put together a solicitation, indicate that we want reliability information and data and guarantees, and then use that as part of the solicitation. Staff used IPS because they are local and that will give them a leg up in the proposal process. Staff had previously represented to the Council that it was their intention to evaluate following the standard procedures.

MSUC (Sandke/Downey) moved that the City Council direct that staff pursue smart meters, including sensors, to be implemented with a target date of summer of 2016, and have included in the proposals the optional addition of wayfinding as well as the convenience fee with the amount to be determined by the vendor.

Mayor Tanaka asked for clarification on the wayfinding inclusion.

Mr. Sandke thinks it should be included as an optional software addition in terms of taking advantage of some type of apps further down the way that might be involved with parking district leverage. It is important that at least the question be asked as to whether or not it can be included.

Mayor Tanaka asked if Mr. Sandke's motion includes having staff have at least one of the options be something where we could roll it out 100 at a time as Mr. Bailey said or if we like what we see we can – we have more than one choice.

Mr. Sandke thinks a phased implementation could certainly be part of the motion.

Mr. Bailey requested the addition of a friendly amendment. In the meantime, while we are doing this, let's reach out to the Chamber of Commerce and MainStreet to hear some of their feedback and maybe we can include that in the proposal so that the vendors could address any concerns.

Mr. Sandke would accept that as a friendly amendment.

Mr. King asked for a clarification on the motion. The convenience fee is something that needs to be established by the City as there are two parts to that fee.

Mr. Sandke wanted to make sure the convenience fee is included in their proposal. It is up to us to decide what that fee is.

Mr. Bailey also requested the addition of a more comprehensive financial analysis on what the payback period is going to look like for this. Perhaps staff could put that together after we have received some proposals from the vendors to include in the staff report.

Mr. Sandke assumes that the normal process that the City follows would take place.

MSUC (Sandke/Downey) moved that the City Council accept the report and authorized staff to proceed with the replacement of existing parking meters with smart meters in a phased approach using the City's standard purchasing procedure. The Council also directed staff to preserve the option of a wayfinding or parking spot location software for future use; take the necessary steps to implement a credit card transaction fee; and to provide a financial analysis showing the cost to implement the replacement of the meters and when the City would recover its costs.

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

11I. Consideration to Authorize the City Manager to Secure County of San Diego Neighborhood Reinvestment Funds to Acquire and Transport a Historic Trolley to Coronado for Rehabilitation and Display and Provide Additional Direction as Needed. City Manager Blair King provided a presentation on the item for the Council and public.

Mayor Tanaka sees a potential deal breaker. He doesn't think there is any point in having any of this discussion if we don't first decide on a location. He didn't think putting a flag at Centennial Park would be controversial. It was. Like anything, it depends on how you read the rule book and maybe there is more than one way to interpret it. He doesn't say that to belittle any position. It was a more difficult decision than you would think. The question is whether the people who are in the closest proximity to that location want it, will they support it or will they fight you on it. He would propose to the Council that we need to first discuss whether there is a location where we think this could fit and if there is and if that is agreed to then we could start working on the other stuff. Why would we want to invest any time in what could be a great project if there isn't the right place to put it? Does anyone see a few automatic, easy spots? Second to that, should we task staff or some group to site where it would go first and then continue with this discussion. He likes what Mr. King has done in terms of at least, if we found a permanent location where it could go, we have the temporary place where the work will be done, and then it is worth the fundraising. He would hate to ask people to fundraise only to say that it was too much work. The hardest nut to crack is where it would be put if all the other things worked out.

Councilmember Woiwode agrees with Mayor Tanaka and is uncomfortable with the statement that we can get out of the deal easily if we acquire the thing and put it in the maintenance yard. His worry is that it would be a commitment to the supervisor and the current owner that we are going to do something with it. If it turns out that the location is the show stopper, he doesn't see any reason for not addressing that up front other than that it is uncomfortable.

Councilmember Sandke commented that he has spoken with people with significant interest in Coronado's history. A location that has come to be the most accepted of people he has spoken with about this is adjacent to City Hall between it and the Community Center. There is a diagonal pathway that bisects the park. One side of it is an open grassy area where tens if not hundreds of people do ceremonies and weddings and things. To the other side of that wonderfully landscaped area is an opportunity to site that particular trolley car. It has some advantages in terms of history, being that this was Tent City back in the day. It augments the Glorietta Bay Park artwork that includes a lot of Tent City references. He thinks, as Mayor Tanaka suggested, finding a place for it is probably the smartest thing to do to begin with. If his informal study over the past couple of weeks has produced anything, it has come up with that being the most likely candidate. The second spot that was brought up was the median between the Spreckels Park bandstand and the Library. The sap from the trees that we are going to have to cut down for the Senior Center won't be dry in time to get this project done. He just doesn't see that as the right place to do anything for quite a while. He certainly leans toward the siting between City Hall and the Community Center.

Mayor Tanaka asked if anyone would object to continuing this item and having staff come back with an analysis of possible locations. Then we can debate if we pick a primary location or not.

Councilmember Downey commented that the twin to this that is restored is inside a museum. She was trying to figure out if, once this is restored, can this be left outside or does it have to have a covering. When we are coming up with places to put it, she was just trying to figure out what would be needed. She loves the idea of it being out where Mr. Sandke suggested. She can also think of a few locations that might work but they don't have covers and we wouldn't want to cover them.

Mayor Tanaka feels that is part of the discussion that needs to take place and he is arguing that there is a sequence to that discussion. He thinks we need to hammer down locations that three or more members could support putting a finished product and then part of that discussion would be whether it is something that we want people to climb in and look around at. He read a commentary that National City's isn't the model we are trying to copy because they have locked and keyed theirs in a way where maybe the public doesn't have as much access to it. Some of the suggestions he has heard such as Centennial Park or the 100 block of Orange have that in mind. The whole point of saving this and restoring it is to give kids and people a chance to climb in it. He thinks we need to figure out if there are suitable locations that three or more Council members are comfortable with and then come back to hammering out the points that Mr. King made in the staff report.

Ms. Downey agrees but before the Council could task staff to look at some she thought it might be helpful to answer that question so that the places that are proposed by staff meet that.

Mayor Tanaka asked Mr. King if the point of restoring this is to make it something people could access and would be left exposed to the elements or is that not the case.

Mr. King thinks that there could be two schools of thought that would be policy driven. One school of thought would be if it is going to be a museum piece, it should be displayed more as a museum piece. The other school of thought is that it is a trolley. The trolley operated out in the elements and you would want to put it someplace where people could touch it and it would not be housed. He thinks that would be a discussion for the Council. It is likely that the City would not want to follow the National City example exactly as they have put it.

Councilmember Bailey asked if the public has had a chance to comment. He agrees that if the City is going to pursue this, we need to come up with a site location or a couple of different locations but also a more comprehensive project plan than just we are going to go to Supervisor Cox, acquire this trolley, bring it to Coronado, and try to fundraise and use volunteers for the refurbishing. He has a lot of confidence that a guy like Bill would be more than capable of doing this but it seems like we are leaving a lot out unknown to take this step. He thinks we would need a much more comprehensive project plan before he would feel at all comfortable in supporting this.

Mr. Sandke commented that, in terms of accessibility, he loves the idea of a usable, crawl upon kind of display. If it became necessary to four post and do a cover over it to protect it from the rain and the sun, he could see that. He wouldn't want it enclosed the same way the National City one is. He doesn't think that is a good model. He doesn't think it would reflect well on what we are operating with over in this area no matter where it is sited. He wonders if the Council might include, in the direction to staff, to come up with a general scope of costs and not necessarily the funding mechanisms that will come further down the line, to at least get a general idea of what we might be looking at in terms of the cost to refurbish this thing.

Mayor Tanaka thinks there are a lot of questions to be answered. If we don't have a spot to put it, there is no reason to talk about it. He is not trying to cut off all debate on it but is just saying that all these other questions become moot if we don't, in the end, feel comfortable that a finished product is what we want and it should go here and we agree that it is either open or somewhat covered.

The Mayor invited public comment.

Joe Ditler is a writer and a historian. This should not be called a trolley. It was not self-propelled. It was not an electric trolley. It was actually a rail car. It was an excursion car. It was designed to be pushed or pulled and to carry excessive amounts of people through Coronado and on expeditions throughout inland areas, sometimes even shooting quail from the actual seats with their rifles. It also went across the border to Tijuana. This particular car is a part of Coronado's history, a big part. It operated here for more than 25 years. He is only sorry that its initiation to the Coronado public's view and conversations about it have been so controversial because it really is a wonderful piece of history. He has been involved with museums for almost 20 years in an executive capacity and has found that things like this knock on your door once and if you don't get them, they go away. This particular car only survived because a rancher bought this and Car Number One, took them to his fields inland, slatted up the sides, put a wood burning stove in them, and used them for living habitat for his immigrant workers. That is the only way they survived. We are so fortunate that they did. This car belongs in Coronado. He showed Car Number Two, specifically the car that we are trying to get. These rail cars can be identified in a number of postcards and early photos merely by those long running boards on the sides. They were 32' long and they carried about 58 people. They were crucial to moving people and in Coronado that was a big problem because people all came across on the ferry boat. They were at one end of town and they had to get to the other end of town where the Del and Tent City existed. He agrees with a lot of the comments. He would like to be a part of any discussion as he doesn't feel the Council will find anyone more briefed on the history of this particular car or on rail and transportation history in Coronado. No one has called him except for Mr. Ovrom. Car Number Two is currently slatted and ugly but Bill Gise says he can do this and he puts a lot of stake in what Bill Gise says. The car you are going to see is in the same condition that Car Number One was in when they purchased it. He thinks that on Orange Avenue, on the rails that have been secured that it originally ran on, it could be put and maybe even in the historic district it could be a platform for parades, etc.

Mayor Tanaka asked Mr. Ditler if this is something that if fully restored would have to be covered.

Mr. Ditler wouldn't recommend it. The Jewel Box in National City is a joke. There are bums sleeping in there and windows have been broken. The public can't get in to see it. This is a piece of our history. It is a piece of Coronado's history. There is nothing like it in the world left today. It should be enjoyed, sat in, etc. It would be a marvelous addition. He would like to see it in the historic district of Orange and thinks it would be beautiful.

Al Ovrom explained that this started about six years ago when Mr. Ditler came to him and said that he thought he found one of these things. He, Mr. Ditler, Bill Gise and Bruce Coons all went out to visit the owner to look at it. At that particular time, the owner was very reluctant to turn loose of it to the point where he didn't want to talk to the group because he thought he could go someplace and get it fixed up and put it in a different railway museum. In the six years since then what has changed is he has finally come to the conclusion that he just can't get that done. Coronado offers an opportunity for him to take his prize and turn it back into something he would like to see it get to and the fact that it is part of Coronado is a bonus. The owner is a railroad buff and reported that there were lots of different railroads in San Diego and they borrowed each other's cars depending on who needed what. The fact that this one might have had a National City and Otay thing on the side of it didn't mean it wasn't here. We have pictures of the fact that it has been here so it is a piece of Coronado history. He appreciates the fact that the Council wants to deliberate

and talk about where to put it because that is an essential element but it should also recognize that we don't even have a deal yet. It is not even a fact that it can be brought here. That is part of trying to put this together. He thanked the Council for its consideration.

Councilmember Downey commented that we haven't yet reached a dollar amount with the current owner for its purchase.

Mr. Ovrom explained that the question on whether he wants it purchased or whether he wants to give it has not been settled. Supervisor Greg Cox has said that he might be able to help him out with some purchase on it as well but no deal has been struck.

Harold Myers is as fascinated with historic railroads and railroad equipment as anyone. He encourages everyone both to visit the rail car in National City off of the Mile of Cars exit, one block to the right, and to go up to the Poway Midland Railway Museum which has several historic cars from a variety of places that you can actually ride on. It is a fantastic system. He agrees with the Council that the number one priority you must have is where it will be put before any other action is taken. He came prepared to discuss what was on the agenda item which is not should we acquire the car but whether or not we should apply for neighborhood investment program grants. The San Diego Electric Railway Association in National City received a \$50,000 grant from the Board of Supervisors in March of this year. He received a copy of their application from Supervisor Cox's office and there are certain specific things that you are required to have before applying for a grant. The first thing is the location street address if at all possible. The second thing is what the verifiable cost is. We need to know how much it is going to cost to move this thing from Lakeside to San Diego. We also need to know how much it is going to cost to restore it. He has some of that information that he has retained from the Port. He has substantial information, verifiable information, regarding Coronado's railroad history. He would also like to be part of any discussion or committee that might come up regarding the history of this car. The important thing to him is that he enjoys railroading but his antlers go up when he sees anything that is going to block Centennial Park. We have very limited open space and we need to examine the trade-offs and make sure the public is aware. He personally thinks that if the City is going to restore any type of rail car, even though it was used outside, we had a rail barn in Coronado where these cars were cleaned up, restored and maintained. This is a big railroad car. It is not a piece of playground equipment. There could be certain liability issues of leaving it outside where kids can climb on and off of it. He thinks the Council is on the right track with trying to find the location first and then we can discuss the other items.

Trisha Trowbridge has heard everything she was going to say already. She was responding to how it was also written on the agenda and she was going to say that she wouldn't recommend the City Manager applying for a grant and getting money. To her that would be the cart before the horse. The two words that she wrote down that would be what you would need to do are placement and liability. She doesn't see a place that would be a best place. There are problems with Centennial Park and that is the history of where it went. It travelled from there to Tent City, along Orange Avenue. She thinks people will be climbing on it all the time and therefore there is a liability issue. She can see where you would need a lot of discussion before you secure money. The liability and upkeep need to be considered as well. Once it is done, it is a beautiful piece of art and even if it is at City Hall what is going to keep children off of it. It is not a piece of playground equipment. She is not being negative about a place but she wants everything to be thought out. Does it have

a place, a very special place, where it can go? She is glad the Council is going to be thinking about this before jumping into it.

Mayor Tanaka would prefer to have staff take the lead on coming up with some site options. He can tell from personal experience that when we first tried to figure out where to put the Animal Care Facility he was the head of a subcommittee and the subcommittee recommended one thing and the Council did another. That is fine but he thinks the easiest person or group to lead this expedition about what our site options are would be someone on Mr. King's staff and not one of the Council members. He thinks we have heard that there are people passionate about this project. We want those people involved. He thinks Mr. Sandke's suggestion is a great one and is hopefully one of many that the Council can explore but in the end we are going to have a very tough discussion once those options are laid out about whether three or more members think that is a good site and then whether three or more agree that is a great site because this is how we are going to use the resource if we get it. He asked Mr. King if he is comfortable with this direction.

Mr. King summarized that the Council would like to have some work done on potential locations with some recommendations brought back to the Council.

Mayor Tanaka really thinks we need to limit the scope initially so that staff understands what the Council is asking it to do. The focus should be on a location, an inventory of places. The Council can have a discussion around that. All the other questions become moot if we can't settle on a site and staff will have to play a little bit about these sites being suggested as possibilities under the scope of the project being either it is going to be not covered, covered, etc. That will be discussed as that comes back to the Council.

Ms. Downey thinks that, other than coming back with the locations, one of the things someone was concerned about is not enough public knowledge. She asked that whenever this hits the agenda she would like notification to be thoroughly made.

Mayor Tanaka asked that, before this comes to the Council, there be at least one public outreach meeting and that any of the sites that are listed that are going to move forward to the Council, that we notice people within a certain proximity and give the public one last chance to participate in this.

Mr. King has heard that the Council wants people to know. For example, if we are going to discuss the possible location just to the south of City Hall, he anticipates that we would want to let the Shores know that is a potential location. If it is someplace along Orange, we would want to let the business community know. He does not believe that, since we already know the limitations on development at Centennial Park, is probably a location that would be under consideration. Those issues will be vetted out so that there is full knowledge before it comes back to the Council.

Mr. Sandke thinks the public outreach idea is a fantastic one and it is super important that we move forward with as much public input as we can on this.

Direction was given to City staff on this item.

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

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

14. **ADJOURNMENT:** The Mayor adjourned the meeting at 8:17 p.m.

Approved: (Date), 2015

Casey Tanaka, Mayor
City of Coronado

Attest:

Mary L. Clifford
City Clerk

DRAFT

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

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

5a

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Warrant List for
City Council Meeting
January 6, 2015

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

<u>Agency</u>	<u>Warrant(s)</u>	<u>Voucher(s)</u>
City of Coronado	10104558 - 10104972	V4006464 – V4006532
City of Coronado Acting as the Successor Agency to the Community Development Agency of the City of Coronado	90005569-90005572	None
Voided Warrant(s) and Voucher(s)	None	None



 Leslie Suelter
 City Treasurer

Approved by the City Council on _____

Mayor

56

SUNGARD FINANCE PLUS
 DATE: 12/24/2014
 TIME: 17:53:13

CITY OF CORONADO
 CHECK REGISTER - BY FUND

PAGE NUMBER: 1
 ACCTPA21

SELECTION CRITERIA: transact.check_no between '10104558' and '10104972'
 ACCOUNTING PERIOD: 6/15

FUND - 100 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CHECK	ACCTNT	DESCRIPTION	SALES TAX	AMOUNT
1011	10104558	12/11/14	11853	ABC-CLIO, INC.	100550	8505	REFERENCE BOOK	0.00	54.60
1011	10104560	12/11/14	10068	AGRICULTURAL PEST C	100316	8030	RAT/MICE CONTROL-OC	0.00	350.00
1011	10104560	12/11/14	10068	AGRICULTURAL PEST C	100316	8030	SUNSET PARK 11/14	0.00	65.00
1011	10104560	12/11/14	10068	AGRICULTURAL PEST C	100313	8030	409 FIRST ST	0.00	75.00
1011	10104560	12/11/14	10068	AGRICULTURAL PEST C	100313	8030	CAYS PARK 11/14	0.00	75.00
1011	10104560	12/11/14	10068	AGRICULTURAL PEST C	100315	8030	ALAMEDA LOTS 12/14	0.00	215.00
TOTAL CHECK								0.00	780.00
1011	10104562	12/11/14	15022	AIS-AMERICAN INTERN	100145	8321	INTERNET SVCS-DEC'1	0.00	970.80
1011	10104562	12/11/14	15022	AIS-AMERICAN INTERN	100145	8321	INTERNET SVCS-JAN'1	0.00	970.80
TOTAL CHECK								0.00	1,941.60
1011	10104563	12/11/14	14568	ALIBRIS	100550	8505	GEN INTEREST BOOK	0.00	8.63
1011	10104563	12/11/14	14568	ALIBRIS	100550	8505	GEN INTEREST BOOKS	0.00	49.90
1011	10104563	12/11/14	14568	ALIBRIS	100550	8505	GEN INTEREST BOOKS	0.00	183.20
1011	10104563	12/11/14	14568	ALIBRIS	100550	8505	GEN INTEREST BOOKS	0.00	187.34
TOTAL CHECK								0.00	429.07
1011	10104566	12/11/14	10109	AMERICAN LIBRARY AS	100550	8415	ALA DUES #0063125	0.00	205.00
1011	10104567	12/11/14	16890	AMERICAN MESSAGING	100251	8030	HCFA PAGERS 11-2014	0.00	111.88
1011	10104569	12/11/14	10131	ARAMARK UNIFORM SER	100313	8385	UNIFORM SVC 10/14	0.00	84.70
1011	10104569	12/11/14	10131	ARAMARK UNIFORM SER	100314	8385	UNIFORM SVC 10/14	0.00	123.93
1011	10104569	12/11/14	10131	ARAMARK UNIFORM SER	100316	8030	UNIFORM SVC 10/14	0.00	125.60
1011	10104569	12/11/14	10131	ARAMARK UNIFORM SER	100312	8030	UNIFORM SVC 10/14	0.00	125.60
1011	10104569	12/11/14	10131	ARAMARK UNIFORM SER	100315	8030	UNIFORM SVC 10/14	0.00	161.48
1011	10104569	12/11/14	10131	ARAMARK UNIFORM SER	100311	8560	UNIFORM SVC 10/14	0.00	197.37
1011	10104569	12/11/14	10131	ARAMARK UNIFORM SER	100314	8030	UNIFORM SVC 10/14	0.00	233.25
1011	10104569	12/11/14	10131	ARAMARK UNIFORM SER	100311	8560	UNIFORM SVC 10/14	0.00	14.95
1011	10104569	12/11/14	10131	ARAMARK UNIFORM SER	100316	8385	UNIFORM SVC 10/14	0.00	49.30
1011	10104569	12/11/14	10131	ARAMARK UNIFORM SER	100312	8385	UNIFORM SVC 10/14	0.00	49.75
1011	10104569	12/11/14	10131	ARAMARK UNIFORM SER	100315	8385	UNIFORM SVC 10/14	0.00	57.75
1011	10104569	12/11/14	10131	ARAMARK UNIFORM SER	100313	8030	UNIFORM SVC 10/14	0.00	340.91
TOTAL CHECK								0.00	1,564.59
1011	10104570	12/11/14	14305	ARMSTRONG GROWERS,	100313	8535	POINSETTIAS PS	0.00	2,139.48
1011	10104570	12/11/14	14305	ARMSTRONG GROWERS,	100125	8560	POINSETTIAS	0.00	23.76
1011	10104570	12/11/14	14305	ARMSTRONG GROWERS,	100251	8560	2014 POINSETTAS FD	0.00	35.64
1011	10104570	12/11/14	14305	ARMSTRONG GROWERS,	100550	8560	POINSETTIAS	0.00	97.74
1011	10104570	12/11/14	14305	ARMSTRONG GROWERS,	100313	8535	POINSETTIAS CROWN C	0.00	108.54
1011	10104570	12/11/14	14305	ARMSTRONG GROWERS,	100211	8560	POINSETTIAS	0.00	146.12
TOTAL CHECK								0.00	2,551.28
1011	10104571	12/11/14	16011	ARROWHEAD SCIENTIFI	100211	8580	CREDIT	0.00	-794.36
1011	10104571	12/11/14	16011	ARROWHEAD SCIENTIFI	100211	8580	SWAB PROTECTOR/BOX	0.00	108.76
1011	10104571	12/11/14	16011	ARROWHEAD SCIENTIFI	100211	8580	EVIDENCE POUCHES	0.00	439.26
1011	10104571	12/11/14	16011	ARROWHEAD SCIENTIFI	100211	8580	EVIDENCE POUCHES	0.00	609.58
TOTAL CHECK								0.00	363.24
1011	10104572	12/11/14	15618	AT&T (CALNET 2)	100550	8320	435-4205 NOV CTF CR	0.00	-4.92

SUNGARD FINANCE PLUS
 DATE: 12/24/2014
 TIME: 17:53:13

CITY OF CORONADO
 CHECK REGISTER - BY FUND

PAGE NUMBER: 2
 ACCTPAZI

SELECTION CRITERIA: transact.check no between '10104558' and '10104972'
 ACCOUNTING PERIOD: 6/15

FUND - 100 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CHECK	ACCTNT	DESCRIPTION	SALES TAX	AMOUNT
1011	10104572	12/11/14	15618	AT&T (CALNET 2)	100550	8320	435-4205 NOV FAX/AL	0.00	64.78
TOTAL	CHECK							0.00	59.86
1011	10104573	12/11/14	11204	AT&T (CORONADO FIRE 100252		8320	6194350914 SHORES R	0.00	16.75
1011	10104573	12/11/14	11204	AT&T (CORONADO FIRE 100255		8320	6194351955 LG FAX	0.00	17.06
1011	10104573	12/11/14	11204	AT&T (CORONADO FIRE 100251		8320	6195228605 HQ 911	0.00	17.06
1011	10104573	12/11/14	11204	AT&T (CORONADO FIRE 100251		8320	6194235735 CAYS 911	0.00	17.06
1011	10104573	12/11/14	11204	AT&T (CORONADO FIRE 100252		8320	6194244031 CAYS FAX	0.00	17.06
1011	10104573	12/11/14	11204	AT&T (CORONADO FIRE 100251		8320	6194359268 HQ FAX	0.00	32.50
1011	10104573	12/11/14	11204	AT&T (CORONADO FIRE 100255		8320	6194350328 TWR ALAR	0.00	78.26
1011	10104573	12/11/14	11204	AT&T (CORONADO FIRE 100251		8320	6194350575 TELESTAF	0.00	84.45
1011	10104573	12/11/14	11204	AT&T (CORONADO FIRE 100252		8320	61925557851 EOC PHON	0.00	101.31
TOTAL	CHECK							0.00	381.51
1011	10104574	12/11/14	15595	AT&T CALNET 2	100316	8320	6194356805692 BEACH	0.00	17.06
1011	10104574	12/11/14	15595	AT&T CALNET 2	100313	8320	6194376091628 PARK	0.00	18.71
1011	10104574	12/11/14	15595	AT&T CALNET 2	100313	8320	602223431777 PARK	0.00	33.50
1011	10104574	12/11/14	15595	AT&T CALNET 2	100211	8320	PD RECRUIT OCTNOV14	0.00	0.47
1011	10104574	12/11/14	15595	AT&T CALNET 2	100211	8320	PD DESK PH OCT NOV	0.00	575.12
1011	10104574	12/11/14	15595	AT&T CALNET 2	100315	8320	6194377129630 ROTAR	0.00	109.06
1011	10104574	12/11/14	15595	AT&T CALNET 2	100311	8320	6022222153777 PS	0.00	161.51
TOTAL	CHECK							0.00	915.43
1011	10104576	12/11/14	11209	AT&T/MCI (CITY MGR) 100125		8320	LOCAL TELEPHONE EXP	0.00	0.05
1011	10104576	12/11/14	11209	AT&T/MCI (CITY MGR) 100115		8320	LOCAL TELEPHONE EXP	0.00	0.28
1011	10104576	12/11/14	11209	AT&T/MCI (CITY MGR) 100115		8320	LOCAL TELEPHONE EXP	0.00	5.25
1011	10104576	12/11/14	11209	AT&T/MCI (CITY MGR) 100120		8320	LOCAL TELEPHONE EXP	0.00	7.56
1011	10104576	12/11/14	11209	AT&T/MCI (CITY MGR) 100255		8320	RECURR CHGS & TAXES	0.00	10.47
1011	10104576	12/11/14	11209	AT&T/MCI (CITY MGR) 100370		8320	LOCAL TELEPHONE EXP	0.00	14.47
1011	10104576	12/11/14	11209	AT&T/MCI (CITY MGR) 100550		8320	LOCAL TELEPHONE EXP	0.00	18.36
1011	10104576	12/11/14	11209	AT&T/MCI (CITY MGR) 100145		8320	LOCAL TELEPHONE EXP	0.00	18.59
1011	10104576	12/11/14	11209	AT&T/MCI (CITY MGR) 100255		8320	800 MHZ T1 LINE 7.5	0.00	21.18
1011	10104576	12/11/14	11209	AT&T/MCI (CITY MGR) 100311		8320	LOCAL TELEPHONE EXP	0.00	23.07
1011	10104576	12/11/14	11209	AT&T/MCI (CITY MGR) 100125		8320	LOCAL TELEPHONE EXP	0.00	23.18
1011	10104576	12/11/14	11209	AT&T/MCI (CITY MGR) 100251		8320	LOCAL TELEPHONE EXP	0.00	30.98
1011	10104576	12/11/14	11209	AT&T/MCI (CITY MGR) 100211		8320	800 MHZ T1 LINE 12%	0.00	33.88
1011	10104576	12/11/14	11209	AT&T/MCI (CITY MGR) 100211		8320	LOCAL TELEPHONE EXP	0.00	38.92
1011	10104576	12/11/14	11209	AT&T/MCI (CITY MGR) 100125		8320	C60-222-2148-777	0.00	48.73
1011	10104576	12/11/14	11209	AT&T/MCI (CITY MGR) 100311		8320	800 MHZ T1 LINE 30%	0.00	84.71
1011	10104576	12/11/14	11209	AT&T/MCI (CITY MGR) 100251		8320	RECURR CHGS & TAXES	0.00	105.08
1011	10104576	12/11/14	11209	AT&T/MCI (CITY MGR) 100550		8320	RECURR CHGS & TAXES	0.00	111.39
1011	10104576	12/11/14	11209	AT&T/MCI (CITY MGR) 100211		8320	800 MHZ T1 LINE 48%	0.00	135.53
1011	10104576	12/11/14	11209	AT&T/MCI (CITY MGR) 180145		8320	C60-222-3043-777	0.00	179.55
1011	10104576	12/11/14	11209	AT&T/MCI (CITY MGR) 100311		8320	RECURR CHGS & TAXES	0.00	253.12
1011	10104576	12/11/14	11209	AT&T/MCI (CITY MGR) 100211		8320	RECURR CHGS & TAXES	0.00	352.96
1011	10104576	12/11/14	11209	AT&T/MCI (CITY MGR) 100211		8320	RECURR CHGS & TAXES	0.00	732.83
TOTAL	CHECK							0.00	2,250.14
1011	10104578	12/11/14	99460000	AVIAN & EXOTIC ANIM 100213		8560	BIRD FOOD	0.00	15.99
1011	10104579	12/11/14	10179	BAKER & TAYLOR CONT 100550		8505	GEN INTEREST BOOKS	0.00	304.25
1011	10104579	12/11/14	10179	BAKER & TAYLOR CONT 100550		8505	GEN INT & REF BOOKS	0.00	376.85

SELECTION CRITERIA: transact.check_no between '10104558' and '10104972'
 ACCOUNTING PERIOD: 6/15

FUND - 100 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CHECK	ACCTNT	DESCRIPTION	SALES TAX	AMOUNT
TOTAL CHECK									
1011	10104581	12/11/14	10177	BAKER & TAYLOR, INC.	100550	8505	LESS PERSONAL CHECK	0.00	681.10
1011	10104581	12/11/14	10177	BAKER & TAYLOR, INC.	100550	8505	CREDIT-TEEN BOOK	0.00	-24.59
1011	10104581	12/11/14	10177	BAKER & TAYLOR, INC.	100550	8505	CREDIT-JUVENILE BOO	0.00	-21.59
1011	10104581	12/11/14	10177	BAKER & TAYLOR, INC.	100550	8505	CREDIT-JUVENILE BOO	0.00	-18.30
1011	10104581	12/11/14	10177	BAKER & TAYLOR, INC.	100550	8505	JUVENILE BOOK	0.00	-9.00
1011	10104581	12/11/14	10177	BAKER & TAYLOR, INC.	100550	8505	TEEN BOOKS	0.00	9.77
1011	10104581	12/11/14	10177	BAKER & TAYLOR, INC.	100550	8505	JUVENILE BOOKS	0.00	25.46
1011	10104581	12/11/14	10177	BAKER & TAYLOR, INC.	100550	8505	TEEN BOOKS	0.00	29.17
1011	10104581	12/11/14	10177	BAKER & TAYLOR, INC.	100550	8505	TEEN BOOKS	0.00	58.15
1011	10104581	12/11/14	10177	BAKER & TAYLOR, INC.	100550	8505	GEN INTEREST BOOKS	0.00	199.69
1011	10104581	12/11/14	10177	BAKER & TAYLOR, INC.	100550	8505	GEN INTEREST BOOKS	0.00	265.85
1011	10104581	12/11/14	10177	BAKER & TAYLOR, INC.	100550	8505	GEN INTEREST BOOKS	0.00	288.82
1011	10104581	12/11/14	10177	BAKER & TAYLOR, INC.	100550	8505	GEN INTEREST BOOKS	0.00	358.17
1011	10104581	12/11/14	10177	BAKER & TAYLOR, INC.	100550	8505	GEN INTEREST BOOKS	0.00	390.71
1011	10104581	12/11/14	10177	BAKER & TAYLOR, INC.	100550	8505	GEN INTEREST BOOKS	0.00	486.20
1011	10104581	12/11/14	10177	BAKER & TAYLOR, INC.	100550	8505	GEN INTEREST BOOKS	0.00	541.67
1011	10104581	12/11/14	10177	BAKER & TAYLOR, INC.	100550	8505	JUVENILE BOOKS	0.00	562.71
1011	10104581	12/11/14	10177	BAKER & TAYLOR, INC.	100550	8505	JUVENILE BOOKS	0.00	567.87
TOTAL CHECK									3,710.76
1011	10104585	12/11/14	16851	BOOT WORLD INC./KM	100312	8560	BOOTS: SANDOVAL, RIC	0.00	152.98
1011	10104586	12/11/14	10238	BRODART CO.	100550	8560	BOOK ORDER FORMS	0.00	18.14
1011	10104586	12/11/14	10238	BRODART CO.	100550	8550	BOOKTRUCKS (2)	0.00	533.17
TOTAL CHECK									551.31
1011	10104590	12/11/14	14625	BUSINESS PRODUCTS E	100550	8560	CREDIT-PRICE DIFF	0.00	-8.75
1011	10104590	12/11/14	14625	BUSINESS PRODUCTS E	100550	8560	CASIO TAPE	0.00	42.11
1011	10104590	12/11/14	14625	BUSINESS PRODUCTS E	100550	8560	OFFICE SUPPLIES	0.00	209.08
TOTAL CHECK									242.44
1011	10104591	12/11/14	15252	CA STPATE DISBURSEME	100	2098	D.KELLY INCOME WTHL	0.00	496.00
1011	10104592	12/11/14	10310	CAL-AM WATER (FIRE	100251	8237	CAYS WATER 10-11 20	0.00	234.37
1011	10104593	12/11/14	10308	CAL-AM WATER (LIBRA	100550	8237	WATER SVC 10/28-11/	0.00	51.47
1011	10104594	12/11/14	10304	CAL-AM WATER (POLIC	100211	8237	PD IRRIGATION OCNV	0.00	196.12
1011	10104594	12/11/14	10304	CAL-AM WATER (POLIC	100211	8237	PD WATER OCTNOV 201	0.00	226.36
TOTAL CHECK									422.48
1011	10104597	12/11/14	10306	CAL-AM WATER (PUBLI	100316	8237	506 OCEAN BLVD	0.00	6.44
1011	10104597	12/11/14	10306	CAL-AM WATER (PUBLI	100313	8237	125 ALAMEDA	0.00	17.38
1011	10104597	12/11/14	10306	CAL-AM WATER (PUBLI	100313	8237	1138 ADELLA AVE	0.00	207.36
1011	10104597	12/11/14	10306	CAL-AM WATER (PUBLI	100313	8237	1002 ORANGE	0.00	229.23
1011	10104597	12/11/14	10306	CAL-AM WATER (PUBLI	100313	8237	24 CORO CAYS	0.00	234.37
1011	10104597	12/11/14	10306	CAL-AM WATER (PUBLI	100313	8237	52 CORO CAYS BLVD	0.00	237.29
1011	10104597	12/11/14	10306	CAL-AM WATER (PUBLI	100313	8237	1100 STAR PK	0.00	237.29
1011	10104597	12/11/14	10306	CAL-AM WATER (PUBLI	100313	8237	26 CORONADO CAYS BL	0.00	272.64
1011	10104597	12/11/14	10306	CAL-AM WATER (PUBLI	100313	8237	730 ORANGE AVE	0.00	289.04
1011	10104597	12/11/14	10306	CAL-AM WATER (PUBLI	100313	8237	870 ORANGE	0.00	299.97

SELECTION CRITERIA: transact.check_no between '10104558' and '10104972'
 ACCOUNTING PERIOD: 6/15

FUND - 100 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CHECK	ACCT	DESCRIPTION	SALES TAX	AMOUNT
1011	10104597	12/11/14	10306	CAL-AM WATER	(PUBLI 100313	8237	912 ORANGE	0.00	316.36
1011	10104597	12/11/14	10306	CAL-AM WATER	(PUBLI 100313	8237	1156 ORANGE	0.00	316.36
1011	10104597	12/11/14	10306	CAL-AM WATER	(PUBLI 100313	8237	1308 ORANGE	0.00	343.69
1011	10104597	12/11/14	10306	CAL-AM WATER	(PUBLI 100313	8237	1015 SEVENTH ST	0.00	349.15
1011	10104597	12/11/14	10306	CAL-AM WATER	(PUBLI 100316	8237	900 OCEAN BLVD	0.00	417.62
1011	10104597	12/11/14	10306	CAL-AM WATER	(PUBLI 100313	8237	670 POMONA AVE	0.00	428.55
1011	10104597	12/11/14	10306	CAL-AM WATER	(PUBLI 100313	8237	1020 SIXTH ST	0.00	439.48
1011	10104597	12/11/14	10306	CAL-AM WATER	(PUBLI 100313	8237	32 CORO CAYS BLVD I	0.00	510.53
1011	10104597	12/11/14	10306	CAL-AM WATER	(PUBLI 100313	8237	1115 SEVENTH ST	0.00	521.47
1011	10104597	12/11/14	10306	CAL-AM WATER	(PUBLI 100313	8237	221 OCEAN BLVD	0.00	595.09
1011	10104597	12/11/14	10306	CAL-AM WATER	(PUBLI 100313	8237	102 GRAND CARIBE CS	0.00	734.61
1011	10104597	12/11/14	10306	CAL-AM WATER	(PUBLI 100313	8237	222 OCEAN BLVD LIBR	0.00	865.75
1011	10104597	12/11/14	10306	CAL-AM WATER	(PUBLI 100313	8237	99 GR CARIBE CSWY	0.00	928.16
1011	10104597	12/11/14	10306	CAL-AM WATER	(PUBLI 100313	8237	50 CORO CAYS BL	0.00	1,884.56
1011	10104597	12/11/14	10306	CAL-AM WATER	(PUBLI 100313	8237	1040 POMONA AVE	0.00	1,898.66
1011	10104597	12/11/14	10306	CAL-AM WATER	(PUBLI 100313	8237	920 BAY CR	0.00	170.38
1011	10104597	12/11/14	10306	CAL-AM WATER	(PUBLI 100313	8237	650 ORANGE	0.00	204.49
1011	10104597	12/11/14	10306	CAL-AM WATER	(PUBLI 100313	8237	1975 STRAND WAY	0.00	398.33
1011	10104597	12/11/14	10306	CAL-AM WATER	(PUBLI 100313	8237	102 MARDI GRAS	0.00	581.58
1011	10104597	12/11/14	10306	CAL-AM WATER	(PUBLI 100313	8237	102 KINGSTON CT-NS	0.00	27.03
1011	10104597	12/11/14	10306	CAL-AM WATER	(PUBLI 100313	8237	28 PORT OF SPAIN	0.00	28.30
1011	10104597	12/11/14	10306	CAL-AM WATER	(PUBLI 100313	8237	950 1/2 CNTRY CLB L	0.00	43.12
1011	10104597	12/11/14	10306	CAL-AM WATER	(PUBLI 100313	8237	411 1/2 FIRST	0.00	50.16
1011	10104597	12/11/14	10306	CAL-AM WATER	(PUBLI 100313	8237	45 COR CAY BLVD	0.00	66.55
1011	10104597	12/11/14	10306	CAL-AM WATER	(PUBLI 100313	8237	1017 SEVENTH ST	0.00	70.43
1011	10104597	12/11/14	10306	CAL-AM WATER	(PUBLI 100313	8237	1024 SIXTH ST	0.00	73.33
1011	10104597	12/11/14	10306	CAL-AM WATER	(PUBLI 100313	8237	426 ALAMEDA	0.00	84.27
1011	10104597	12/11/14	10306	CAL-AM WATER	(PUBLI 100313	8237	502 1/2 -NS GR CARI	0.00	87.14
1011	10104597	12/11/14	10306	CAL-AM WATER	(PUBLI 100313	8237	31 CORO CAYS BLVD	0.00	114.15
1011	10104597	12/11/14	10306	CAL-AM WATER	(PUBLI 100313	8237	350 TENTH ST	0.00	125.09
1011	10104597	12/11/14	10306	CAL-AM WATER	(PUBLI 100313	8237	34 1/2 HALF MOON	0.00	141.78
TOTAL CHECK								0.00	15,043.30
1011	10104599	12/11/14	10345	CALIFORNIA UNIFORMS	100211	8560	NAME TAG OMALLEY	0.00	24.84
1011	10104601	12/11/14	16871	CARQUEST AUTO PARTS	100314	8250	12-5 TRAILER HITCH	0.00	270.09
1011	10104601	12/11/14	16871	CARQUEST AUTO PARTS	100312	8250	4-1,4-26 LAMPS	0.00	136.05
TOTAL CHECK								0.00	152.44
1011	10104603	12/11/14	16764	CHRISTOPHER F. MILN	100212	8030	MULTIPLE CITATION	0.00	558.58
1011	10104604	12/11/14	15305	CINTAS CORPORATION	100251	8385	CAYS TML SVC 120314	0.00	45.00
1011	10104604	12/11/14	15305	CINTAS CORPORATION	100251	8385	HQ TML SVC 120314	0.00	34.75
1011	10104604	12/11/14	15305	CINTAS CORPORATION	100251	8385	HQ TML/MAT SVC 1126	0.00	44.00
1011	10104604	12/11/14	15305	CINTAS CORPORATION	100251	8385	CAYS TML/MAT SVC 11	0.00	82.71
TOTAL CHECK								0.00	100.86
1011	10104605	12/11/14	16847	CINTAS FIRE PROTECT	100315	8030	PD INERGEN GAS SYS	0.00	262.32
1011	10104607	12/11/14	16972	COASTAL DISTRIBUTIN	100314	8530	OIL CHANGE	0.00	375.64
TOTAL								0.00	186.48

CITY OF CORONADO
CHECK REGISTER - BY FUND

SUNGARD FINANCE PLUS
DATE: 12/24/2014
TIME: 17:53:13

SELECTION CRITERIA: transact.check_no between '10104558' and '10104972'
ACCOUNTING PERIOD: 6/15

FUND - 100 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CHECK	ACCNT	DESCRIPTION	SALES TAX	AMOUNT
1011	10104609	12/11/14	15321	COMMERCIAL FLEET SE 100314		8250	8-1R SMOG	0.00	88.57
1011	10104609	12/11/14	15321	COMMERCIAL FLEET SE 100314		8250	8-1 SMOG	0.00	88.57
1011	10104609	12/11/14	15321	COMMERCIAL FLEET SE 100312		8250	3-16R SMOG	0.00	88.57
1011	10104609	12/11/14	15321	COMMERCIAL FLEET SE 100312		8250	4-26R SMOG	0.00	88.57
1011	10104609	12/11/14	15321	COMMERCIAL FLEET SE 100314		8250	7-3R SMOG	0.00	88.57
1011	10104609	12/11/14	15321	COMMERCIAL FLEET SE 100314		8250	2-19 SMOG	0.00	112.55
1011	10104609	12/11/14	15321	COMMERCIAL FLEET SE 100314		8250	13-5 REPAIRS	0.00	1,442.55
1011	10104609	12/11/14	15321	COMMERCIAL FLEET SE 100314		8250	2-17 SMOG	0.00	41.75
1011	10104609	12/11/14	15321	COMMERCIAL FLEET SE 100314		8250	2-5R SMOG	0.00	41.75
1011	10104609	12/11/14	15321	COMMERCIAL FLEET SE 100314		8250	2-22 SMOG	0.00	41.75
1011	10104609	12/11/14	15321	COMMERCIAL FLEET SE 100314		8250	18-1R SMOG	0.00	41.75
1011	10104609	12/11/14	15321	COMMERCIAL FLEET SE 100314		8250	5304 BRAKE	0.00	307.87
1011	10104609	12/11/14	15321	COMMERCIAL FLEET SE 100314		8250	2-17 BATTERY	0.00	356.94
1011	10104609	12/11/14	15321	COMMERCIAL FLEET SE 100312		8250	4-1 SMOG	0.00	41.75
1011	10104609	12/11/14	15321	COMMERCIAL FLEET SE 100314		8250	2-16 SMOG	0.00	41.75
1011	10104609	12/11/14	15321	COMMERCIAL FLEET SE 100314		8250	2-12 SMOG	0.00	41.75
1011	10104609	12/11/14	15321	COMMERCIAL FLEET SE 100314		8250	4-19 SMOG	0.00	41.75
1011	10104609	12/11/14	15321	COMMERCIAL FLEET SE 100312		8250	5303R SMOG	0.00	41.75
1011	10104609	12/11/14	15321	COMMERCIAL FLEET SE 100314		8250	7-21 SMOG	0.00	41.75
1011	10104609	12/11/14	15321	COMMERCIAL FLEET SE 100314		8250	12-2 SMOG	0.00	41.75
1011	10104609	12/11/14	15321	COMMERCIAL FLEET SE 100314		8250	3-1R SMOG	0.00	88.57
TOTAL CHECK								0.00	3,210.58
1011	10104610	12/11/14	10753	COMPLETE OFFICE (GR 100110		8560	CUPS-PLATES-REORG C	0.00	28.90
1011	10104611	12/11/14	16877	CONSOLIDATED ELECTR 100315		8252	AMT OWED, ITEM RPLC	0.00	59.42
1011	10104612	12/11/14	10457	CORONADO HARDWARE 100251		8252	DRYER VENT CLAMP CA	0.00	2.15
1011	10104612	12/11/14	10457	CORONADO HARDWARE 100251		8560	VEHICLE MISC HARDWA	0.00	5.40
TOTAL CHECK							STOWAWAY EAR MUFFS	0.00	26.99
1011	10104613	12/11/14	10463	CORONADO LOCK AND K 100315		8030	LOCKSMITH PORT RR	0.00	34.54
1011	10104613	12/11/14	10463	CORONADO LOCK AND K 100315		8560	PADLOCKS	0.00	50.00
1011	10104613	12/11/14	10463	CORONADO LOCK AND K 100315		8252	PD DOOR REPAIR	0.00	311.04
1011	10104613	12/11/14	10463	CORONADO LOCK AND K 100315		8252	C.H. BIKE LOCKS	0.00	55.00
1011	10104613	12/11/14	10463	CORONADO LOCK AND K 100550		8252	LOCK REPAIR-COFF CR	0.00	223.68
TOTAL CHECK								0.00	55.00
1011	10104618	12/11/14	12531	D&D WILDLIFE-HABITA 100313		8030	NATURE BRIDGE 12/14	0.00	694.72
1011	10104618	12/11/14	12531	D&D WILDLIFE-HABITA 100313		8030	MEDIANS 12/14	0.00	575.00
TOTAL CHECK								0.00	990.40
1011	10104622	12/11/14	10598	EAGLE NEWSPAPER LLC 100370		8560	3RD/4TH TRAFF CALMI	0.00	1,565.40
1011	10104622	12/11/14	10598	EAGLE NEWSPAPER LLC 100370		8560	3RD/4TH TRAFF CALMI	0.00	126.00
1011	10104622	12/11/14	10598	EAGLE NEWSPAPER LLC 100370		8560	ADA TRANSITION LGL	0.00	275.00
1011	10104622	12/11/14	10598	EAGLE NEWSPAPER LLC 100370		8560	ADA TRANSITION LGL	0.00	275.00
TOTAL CHECK								0.00	951.00
1011	10104624	12/11/14	15562	EGOV STRATEGIES 100145		8030	CNNCT USAGE FEE-NOV	0.00	529.08

CITY OF CORONADO
CHECK REGISTER - BY FUND

SUNGARD FINANCE PLUS
DATE: 12/24/2014
TIME: 17:53:13

SELECTION CRITERIA: transact.check_no between '10104558' and '10104972'
ACCOUNTING PERIOD: 6/15

FUND - 100 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CHECK	ACCT	DESCRIPTION	SALES TAX	AMOUNT
1011	10104625	12/11/14	10619	EMERGENCY EQUIPMENT	100212	8535	BATTERIES & LAMPS	0.00	281.88
1011	10104628	12/11/14	14724	EW TRUCK & EQUIPMEN	100312	8250	3-8 SMOG	0.00	60.00
1011	10104628	12/11/14	14724	EW TRUCK & EQUIPMEN	100312	8250	3-8R SMOG	0.00	60.00
1011	10104628	12/11/14	14724	EW TRUCK & EQUIPMEN	100312	8250	4-22 SMOG	0.00	60.00
1011	10104628	12/11/14	14724	EW TRUCK & EQUIPMEN	100313	8250	5-4 SMOG	0.00	60.00
1011	10104628	12/11/14	14724	EW TRUCK & EQUIPMEN	100315	8250	12-6R SMOG	0.00	60.00
1011	10104628	12/11/14	14724	EW TRUCK & EQUIPMEN	100314	8250	5345 SMOG	0.00	60.00
1011	10104628	12/11/14	14724	EW TRUCK & EQUIPMEN	100314	8250	5370 SMOG	0.00	60.00
1011	10104628	12/11/14	14724	EW TRUCK & EQUIPMEN	100314	8250	5391 SMOG	0.00	60.00
1011	10104628	12/11/14	14724	EW TRUCK & EQUIPMEN	100314	8250	5392 SMOG	0.00	60.00
1011	10104628	12/11/14	14724	EW TRUCK & EQUIPMEN	100314	8250	5340 SMOG	0.00	600.00
TOTAL CHECK									
1011	10104630	12/11/14	12208	FERGUSON ENTERPRISE	100315	8252	CC GAR DISP	0.00	201.40
1011	10104630	12/11/14	12208	FERGUSON ENTERPRISE	100315	8252	SUNSET PARK DRNK FT	0.00	2,369.25
1011	10104630	12/11/14	12208	FERGUSON ENTERPRISE	100315	8252	RETURN CREDIT	0.00	-20.84
1011	10104630	12/11/14	12208	FERGUSON ENTERPRISE	100315	8252	CARTRIDGE	0.00	20.84
TOTAL CHECK									2,570.65
1011	10104633	12/11/14	16857	FRANK SUBARU	100314	8250	5301 WINDOW REPAIR	0.00	68.37
1011	10104635	12/11/14	10699	GALE	100550	8505	REFERENCE EBOOKS	0.00	877.52
1011	10104637	12/11/14	15539	GLOBAL POWER GROUP	100315	8030	GENERATOR SVC	0.00	122.50
1011	10104637	12/11/14	15539	GLOBAL POWER GROUP	100315	8030	GENERATOR SVC	0.00	239.75
TOTAL CHECK									362.25
1011	10104639	12/11/14	12520	GRAINGER	100315	8252	RETURN SINK	0.00	-847.77
1011	10104639	12/11/14	12520	GRAINGER	100315	8252	RETURN	0.00	-609.82
1011	10104639	12/11/14	12520	GRAINGER	100315	8555	RETURN GOOGLES	0.00	-264.38
1011	10104639	12/11/14	12520	GRAINGER	100315	8555	HARD HATS	0.00	9.75
1011	10104639	12/11/14	12520	GRAINGER	100316	8560	VEST	0.00	10.80
1011	10104639	12/11/14	12520	GRAINGER	100315	8555	HAND TOOLS	0.00	42.56
1011	10104639	12/11/14	12520	GRAINGER	100315	8252	RESTROOMS	0.00	74.84
1011	10104639	12/11/14	12520	GRAINGER	100315	8252	RESTROOMS	0.00	190.63
1011	10104639	12/11/14	12520	GRAINGER	100315	8251	MATS	0.00	198.11
1011	10104639	12/11/14	12520	GRAINGER	100315	8560	SAFETY VESTS	0.00	313.47
1011	10104639	12/11/14	12520	GRAINGER	100315	8252	DISPENSERS	0.00	319.68
1011	10104639	12/11/14	12520	GRAINGER	100316	8560	ENTRANCE MATS	0.00	390.10
1011	10104639	12/11/14	12520	GRAINGER	100316	8560	LATEX GLOVES	0.00	390.10
1011	10104639	12/11/14	12520	GRAINGER	100315	8252	LATEX GLOVES	0.00	847.77
1011	10104639	12/11/14	12520	GRAINGER	100315	8252	UTILITY SINK	0.00	847.77
1011	10104639	12/11/14	12520	GRAINGER	100315	8252	SINK	0.00	957.49
1011	10104639	12/11/14	12520	GRAINGER	100315	8252	MATS	0.00	957.49
1011	10104639	12/11/14	12520	GRAINGER	100315	8560	PPE	0.00	22.03
1011	10104639	12/11/14	12520	GRAINGER	100314	8560	SAFETY GLASSES	0.00	67.29
1011	10104639	12/11/14	12520	GRAINGER	100315	8555	SAFETY GLASSES	0.00	22.03
1011	10104639	12/11/14	12520	GRAINGER	100315	8555	HARD HATS	0.00	38.97
1011	10104639	12/11/14	12520	GRAINGER	100313	8535	TARPS	0.00	73.87
1011	10104639	12/11/14	12520	GRAINGER	100313	8560	TAPE & ROPE	0.00	181.26
1011	10104639	12/11/14	12520	GRAINGER	100313	8560	RAIN GEAR	0.00	341.17

SUNGARD FINANCE PLUS
 DATE: 12/24/2014
 TIME: 17:53:13

CITY OF CORONADO
 CHECK REGISTER -- BY FUND

PAGE NUMBER: 7
 ACCTPA21

SELECTION CRITERIA: transact.check_no between '10104558' and '10104972'
 ACCOUNTING PERIOD: 6/15

FUND - 100 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR NAME	BUDGET CHECK	ACCNT	DESCRIPTION	SALES TAX	AMOUNT
1011	10104639	12/11/14	GRAINGER	100313	8560	TARP & GLOVES	0.00	522.66
	TOTAL CHECK						0.00	5,274.56
1011	10104640	12/11/14	GREEN CLEAN WATER & 100312	8255	8415	STREET SIGNS	0.00	972.00
1011	10104642	12/11/14	GWYNNE, VANESSA 100550	8252	8415	MILEAGE-11/15/14 CO	0.00	117.04
1011	10104643	12/11/14	HANDISMITH 100550	8253	8415	COUNTERTOP WORK	0.00	55.00
1011	10104644	12/11/14	HD SUPPLY 100312	8535	8415	C.C. DRAIN	0.00	788.66
1011	10104646	12/11/14	HOME DEPOT-(POL)#50 100211	8535	8415	SHOOTING RANGE PAIN	0.00	8.36
1011	10104646	12/11/14	HOME DEPOT-(POL)#50 100211	8250	8415	TEDDY BEAR DR BOXES	0.00	25.05
	TOTAL CHECK						0.00	33.41
1011	10104647	12/11/14	HORIZON 100313	8250	8415	BLADES	0.00	343.66
1011	10104647	12/11/14	HORIZON 100313	8250	8415	S-24 DRIVE SHAFT	0.00	180.89
	TOTAL CHECK						0.00	524.55
1011	10104650	12/11/14	INTERNATIONAL INSTI 100115	8560	8415	M. CLIFFORD-MBR DUE	0.00	195.00
1011	10104651	12/11/14	IPM LITHOGRAPHICS, 100550	8560	8415	BUSINESS CRDS-ESCOB	0.00	56.16
1011	10104651	12/11/14	IPM LITHOGRAPHICS, 100370	8030	8415	BUSINESS CRDS DAVE	0.00	74.52
	TOTAL CHECK						0.00	130.68
1011	10104654	12/11/14	JGC GOVERNMENT RELA 100110	9040	8415	ADVOCACY FEE-OCT '1	0.00	4,000.00
1011	10104660	12/11/14	KRONOS, INC. 100145	8005	8415	TIMELOCKS-TOUCH ID	0.00	1,632.96
1011	10104661	12/11/14	LANCER, SOIL & LUNGH 100121	8005	8415	'14CDSA HOUSING AUD	0.00	3,000.00
1011	10104661	12/11/14	LANCER, SOIL & LUNGH 100121	8005	8415	'14CDSA AUDIT TESTW	0.00	8,918.00
1011	10104661	12/11/14	LANCER, SOIL & LUNGH 100140	8005	8415	2014 CITY GEN AUDIT	0.00	10,926.00
	TOTAL CHECK						0.00	22,844.00
1011	10104662	12/11/14	PER DIEM LASZLO WACZEK 100211	8580	8415	POST-PD-LW-STRATEGI	0.00	87.00
1011	10104666	12/11/14	LIFE ASSIST, INC. 100251	8580	8415	EMS SUPPLIES	0.00	166.54
1011	10104666	12/11/14	LIFE ASSIST, INC. 100251	8580	8415	EMS SUPPLIES	0.00	1,396.28
	TOTAL CHECK						0.00	1,562.82
1011	10104669	12/11/14	MARIAH VANZERR 100370	8046	8415	BTN REGISTRATION	0.00	125.00
1011	10104670	12/11/14	MCDUGAL, LOVE, ECKIS 100135	8046	8415	LGL-SHAKNAI INVSTGN	0.00	31.00
1011	10104670	12/11/14	MCDUGAL, LOVE, ECKIS 100121	8046	8415	LGL-SUCCESSOR AGENC	0.00	62.00
1011	10104670	12/11/14	MCDUGAL, LOVE, ECKIS 100135	8046	8415	LGL-CRIMSON FIRE	0.00	69.75
1011	10104670	12/11/14	MCDUGAL, LOVE, ECKIS 100135	8046	8415	LGL-PERSONNEL MATTE	0.00	110.47
1011	10104670	12/11/14	MCDUGAL, LOVE, ECKIS 100135	8046	8415	LGL-DSCPLNRY APPEAL	0.00	124.00
1011	10104670	12/11/14	MCDUGAL, LOVE, ECKIS 100135	8046	8415	LGL-CITY VS DOF	0.00	186.00
1011	10104670	12/11/14	MCDUGAL, LOVE, ECKIS 100135	8046	8415	LGL-MISC LITIGATION	0.00	655.50
1011	10104670	12/11/14	MCDUGAL, LOVE, ECKIS 100135	8046	8415	LGL-CODE ENFORCEMEN	0.00	790.50
1011	10104670	12/11/14	MCDUGAL, LOVE, ECKIS 100135	8046	8415	LGL-GEN COMMISSIONS	0.00	1,142.77
1011	10104670	12/11/14	MCDUGAL, LOVE, ECKIS 100135	8046	8415	LGL-UREMOVIC VS CIT	0.00	4,467.22

SUNWARD FINANCE PLUS
 DATE: 12/24/2014
 TIME: 17:53:13

CITY OF CORONADO
 CHECK REGISTER -- BY FUND

PAGE NUMBER: 8
 ACCTPA21

SELECTION CRITERIA: transact.check no between '10104558' and '10104972'
 ACCOUNTING PERIOD: 6/15

FUND - 100 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CHECK	ACCNT	DESCRIPTION	SALES TAX	AMOUNT
1011	10104670	12/11/14	11048	MCDUGAL, LOVE, ECKIS	100135	8046	LGL-PERSONNEL	0.00	6,241.30
1011	10104670	12/11/14	11048	MCDUGAL, LOVE, ECKIS	100135	8045	LGL-RETAINER	0.00	10,000.00
	TOTAL CHECK							0.00	23,880.51
1011	10104672	12/11/14	16425	MUNICIPAL EMERGENCY	100251	8560	WILDLAND LABELING	0.00	53.20
1011	10104672	12/11/14	16425	MUNICIPAL EMERGENCY	100251	8250	BA REPAIRS	0.00	94.41
1011	10104672	12/11/14	16425	MUNICIPAL EMERGENCY	100251	8250	2 MAGNAFIRE 5000	0.00	551.54
1011	10104672	12/11/14	16425	MUNICIPAL EMERGENCY	100251	8250	3 WYE SHUT OFFS	0.00	782.62
1011	10104672	12/11/14	16425	MUNICIPAL EMERGENCY	100251	8560	WILDLAND GEAR	0.00	2,685.61
	TOTAL CHECK							0.00	4,167.38
1011	10104676	12/11/14	PER DIEM	MITCH MCKAY	100140	8410	RTRN CK FEE-#101044	0.00	6.00
1011	10104678	12/11/14	15947	MOTOWORLD OF EL CAJ	100316	8250	14--2A REPAIRS	0.00	3,299.71
1011	10104679	12/11/14	10712	NAPA AUTO PARTS	100312	8250	4-13 AIR COMP	0.00	16.46
1011	10104681	12/11/14	16570	NATIONAL PETROLEUM	100314	8530	OIL INVENTORY	0.00	1,122.11
1011	10104682	12/11/14	11919	NATIONAL SAFETY COM	100142	8065	RANDOM DRUG TESTING	0.00	452.79
1011	10104684	12/11/14	PER DIEM	OCHOA, JESUS	100140	8410	RTRN CK FEE -#101044	0.00	6.00
1011	10104685	12/11/14	15564	OFFICE DEPOT (ACCT.	100550	8560	CAUTION TAPE	0.00	12.95
1011	10104685	12/11/14	15564	OFFICE DEPOT (ACCT.	100550	8560	OFFICE SUPPLIES	0.00	464.99
	TOTAL CHECK							0.00	477.94
1011	10104687	12/11/14	13718	OFFICE DEPOT (PUBLI	100316	8560	BINDERS	0.00	23.73
1011	10104687	12/11/14	13718	OFFICE DEPOT (PUBLI	100311	8560	BINDERS	0.00	29.66
1011	10104687	12/11/14	13718	OFFICE DEPOT (PUBLI	100315	8560	BINDERS	0.00	29.66
1011	10104687	12/11/14	13718	OFFICE DEPOT (PUBLI	100314	8560	BINDERS	0.00	38.55
1011	10104687	12/11/14	13718	OFFICE DEPOT (PUBLI	100312	8560	BINDERS	0.00	50.42
1011	10104687	12/11/14	13718	OFFICE DEPOT (PUBLI	100313	8560	BINDERS	0.00	59.11
1011	10104687	12/11/14	13718	OFFICE DEPOT (PUBLI	100314	8560	STAMPS	0.00	98.37
	TOTAL CHECK							0.00	329.70
1011	10104688	12/11/14	11160	OFFICE DEPOT	100211	8561	OFFICE SUPPLIES	0.00	121.06
1011	10104688	12/11/14	11160	OFFICE DEPOT	100211	8580	SUPPLIES	0.00	284.10
	TOTAL CHECK							0.00	405.16
1011	10104690	12/11/14	EE REIMB	O'MALLEY, PAT	100211	8414	POST-M-PO-ACADEMY	0.00	114.35
1011	10104692	12/11/14	11225	PARKHOUSE TIRE, INC	100314	8250	5370 TIRES	0.00	307.24
1011	10104693	12/11/14	16279	PENSKE TRUCK LEASIN	100311	8570	16' TRK RNTL HOH	0.00	477.34
1011	10104693	12/11/14	16279	PENSKE TRUCK LEASIN	100311	8570	24' TRK RNTL HOH	0.00	626.96
	TOTAL CHECK							0.00	1,104.30
1011	10104694	12/11/14	10006	PETTY CASH - POLICE	100211	8415	RESERVE COMM MEET	0.00	14.80
1011	10104694	12/11/14	10006	PETTY CASH - POLICE	100211	8535	CLEAR PLANT SAUCERS	0.00	14.95
1011	10104694	12/11/14	10006	PETTY CASH - POLICE	100211	8530	FUEL STONEGARDEN	0.00	15.00
1011	10104694	12/11/14	10006	PETTY CASH - POLICE	100211	8415	MILEAGE-MANSKER	0.00	15.75

SUNGUARD FINANCE PLUS
 DATE: 12/24/2014
 TIME: 17:53:13

CITY OF CORONADO
 CHECK REGISTER - BY FUND

PAGE NUMBER: 9
 ACCTPA21

SELECTION CRITERIA: transact.check_no between '10104558' and '10104972'
 ACCOUNTING PERIOD: 6/15

FUND - 100 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CHECK	ACCTNT	DESCRIPTION	SALES TAX	AMOUNT
1011	10104694	12/11/14	10006	PETTY CASH - POLICE	100211	8414	POST-PD-DA-CRASH ZO	0.00	16.00
1011	10104694	12/11/14	10006	PETTY CASH - POLICE	100211	8414	POST-PD-BC-CRASH ZO	0.00	16.00
1011	10104694	12/11/14	10006	PETTY CASH - POLICE	100211	8415	RESERVE COMM MEET	0.00	16.98
1011	10104694	12/11/14	10006	PETTY CASH - POLICE	100211	8560	POWER INVERTOR	0.00	17.43
1011	10104694	12/11/14	10006	PETTY CASH - POLICE	100211	8530	MC GAS	0.00	2.00
1011	10104694	12/11/14	10006	PETTY CASH - POLICE	100211	8560	BAGS FOR METERS	0.00	10.40
1011	10104694	12/11/14	10006	PETTY CASH - POLICE	100211	8400	SHIP BADGES	0.00	27.79
1011	10104694	12/11/14	10006	PETTY CASH - POLICE	100211	8414	POST-M-SO-DUI CHECK	0.00	30.44
1011	10104694	12/11/14	10006	PETTY CASH - POLICE	100212	8350	SVP MEETING	0.00	34.17
1011	10104694	12/11/14	10006	PETTY CASH - POLICE	100211	8530	FUEL STONEGARDEN	0.00	40.00
1011	10104694	12/11/14	10006	PETTY CASH - POLICE	100212	8560	TOW STRAPS-NEW SUV	0.00	49.66
1011	10104694	12/11/14	10006	PETTY CASH - POLICE	100211	8414	POST-M-OM-DUI CHECK	0.00	49.94
1011	10104694	12/11/14	10006	PETTY CASH - POLICE	100211	8400	SHIPPING	0.00	54.19
1011	10104694	12/11/14	10006	PETTY CASH - POLICE	100211	8400	SHIP BADGES	0.00	19.57
TOTAL CHECK								0.00	445.07
1011	10104696	12/11/14	11261	PORT SUPPLY	100315	8252	BOAT DOCK GLORIFETTA	0.00	153.25
1011	10104697	12/11/14	13097	POSTAL ANNEX+	100255	8400	SHIP RADIO BAG REPA	0.00	63.83
1011	10104699	12/11/14	11272	POWERSTRIDE BATTERY	100312	8250	SMALL EQUIP BATTERY	0.00	81.73
1011	10104700	12/11/14	14659	PROFORCE	100211	9045	MAGS	0.00	286.42
1011	10104700	12/11/14	14659	PROFORCE	100211	9045	MAGS	0.00	2,208.61
TOTAL CHECK								0.00	2,495.03
1011	10104701	12/11/14	16721	PRO-TECH INDUSTRIES	100315	8560	SILICONE	0.00	842.22
1011	10104703	12/11/14	16330	PTM DOCUMENT SYSTEM	100140	8560	TAX FORMS	0.00	174.41
1011	10104704	12/11/14	11301	QUILL CORPORATION	100251	8560	OFFICE SUPPLIES	0.00	10.79
1011	10104704	12/11/14	11301	QUILL CORPORATION	100252	8560	EOC VELCOR	0.00	30.23
1011	10104704	12/11/14	11301	QUILL CORPORATION	100251	8560	OFFICE SUPPLIES	0.00	246.53
TOTAL CHECK								0.00	287.55
1011	10104706	12/11/14	11321	RAPHAEL'S PARTY REN	100311	8570	CANOPY RNTL	0.00	1,265.09
1011	10104709	12/11/14	11333	REGENT BOOK COMPANY	100550	8505	GEN INTEREST BOOK	0.00	15.01
1011	10104711	12/11/14	11814	ROAD ONE TOWING	100316	8030	16-1 TOW	0.00	120.00
1011	10104713	12/11/14	10136	ROSANNA ARGUELLES	100140	8410	RTN CK FEE -#101044	0.00	6.00
1011	10104713	12/11/14	10136	ROSANNA ARGUELLES	100140	8415	AIR-12/16 GOV TAX S	0.00	226.20
TOTAL CHECK								0.00	232.20
1011	10104714	12/11/14	16697	RUSS BEE REMOVAL	100313	8030	BEE REMOVAL	0.00	275.00
1011	10104716	12/11/14	16698	SAN DIEGO COUNTY SH	100211	8425	PARKING CORRECT FOR	0.00	366.60
1011	10104717	12/11/14	11774	SAN DIEGO FRICTION	100312	8250	3-11 SWITCH TRLR	0.00	21.11
1011	10104718	12/11/14	11441	SAN DIEGO MIRAWAR C	100211	8414	POST-T-JT-RADAR OPE	0.00	9.20

SUNWARD FINANCE PLUS
 DATE: 12/24/2014
 TIME: 17:53:13

CITY OF CORONADO
 CHECK REGISTER - BY FUND

PAGE NUMBER: 10
 ACCTPA21

SELECTION CRITERIA: transact.check_no between '10104558' and '10104972'
 ACCOUNTING PERIOD: 6/15

FUND - 100 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CHECK	ACCT	----	DESCRIPTION	SALES TAX	AMOUNT
1011	10104718	12/11/14	11441	SAN DIEGO MIRAMAR C	100211	8414	POST-T-JT-TRAFFIC R	0.00	23.00	
	TOTAL CHECK							0.00	32.20	
1011	10104721	12/11/14	10378	SCHOLASTIC LIBRARY	100550	8505	JUVENILE BOOKS	0.00	1,051.64	
1011	10104723	12/11/14	11425	SDG&E (CITY HALL AC	100125	8235	ELECTRICITY - CH	0.00	4,027.49	
1011	10104723	12/11/14	11425	SDG&E (CITY HALL AC	100125	8235	ELEC VEH CHRGR STATI	0.00	42.01	
	TOTAL CHECK							0.00	4,069.50	
1011	10104724	12/11/14	11426	SDG&E-(FIRE SRV ACC	100251	8236	HQ GAS 2014 10-11	0.00	81.22	
1011	10104724	12/11/14	11426	SDG&E-(FIRE SRV ACC	100251	8235	HQ ELEC 2014 10-11	0.00	1,870.89	
	TOTAL CHECK							0.00	1,952.11	
1011	10104725	12/11/14	11426A	SDG&E - (LIFEGUARD	100255	8235	LG ELEC 2014 10-11	0.00	874.32	
1011	10104726	12/11/14	11430A	SDG&E (PUBLIC SERVI	100312	8235	1291 RH DANA	0.00	7.43	
1011	10104726	12/11/14	11430A	SDG&E (PUBLIC SERVI	100313	8235	3251 HWY 75	0.00	8.04	
1011	10104726	12/11/14	11430A	SDG&E (PUBLIC SERVI	100313	8235	549 3RD ST	0.00	8.09	
1011	10104726	12/11/14	11430A	SDG&E (PUBLIC SERVI	100312	8235	1030 STAR PK	0.00	8.71	
1011	10104726	12/11/14	11430A	SDG&E (PUBLIC SERVI	100312	8235	ELEC 10/13-11/12/14	0.00	68.73	
1011	10104726	12/11/14	11430A	SDG&E (PUBLIC SERVI	100313	8235	ELEC 10/13-11/12/14	0.00	221.89	
1011	10104726	12/11/14	11430A	SDG&E (PUBLIC SERVI	100313	8235	1050 ORANGE	0.00	2,085.98	
1011	10104726	12/11/14	11430A	SDG&E (PUBLIC SERVI	100312	8235	LSIB STLTS D	0.00	47.99	
	TOTAL CHECK							0.00	2,456.86	
1011	10104730	12/11/14	12530	SHERRILL, INC	100313	8555	TOOLS FOR ARBORISTS	0.00	676.15	
1011	10104731	12/11/14	11507	SIERRA CLUB MEMBER	100550	8505	X14RJF01S6--MAG RNWL	0.00	12.00	
1011	10104733	12/11/14	16910	SONSRAY MACHINERY L	100312	8250	BACKHOE BUCKET ATTC	0.00	2,290.10	
1011	10104734	12/11/14	15934	SOURCE GRAPHICS	100370	8560	PAPER/TONER HP T130	0.00	120.98	
1011	10104735	12/11/14	15425	SOUTH COAST EMERGEN	100314	8250	5345 FIRE TRUCK	0.00	481.56	
1011	10104735	12/11/14	15425	SOUTH COAST EMERGEN	100314	8250	5345 BELTS	0.00	148.42	
	TOTAL CHECK							0.00	629.98	
1011	10104736	12/11/14	16362	SOUTHWEST ENTRANCES	100315	8030	CC DOOR REPAIR	0.00	210.00	
1011	10104737	12/11/14	13728	SOUTHWESTERN COLLEGE	100251	8560	3 CPR/AEC 112514	0.00	21.00	
1011	10104739	12/11/14	11986	ST OF CA - FRANCHIS	100	2098	D.KELLY INCOME WTHL	0.00	71.18	
1011	10104740	12/11/14	10316	ST OF CA DEPT OF JU	100142	8065	PRE EMPLOY FNGRPRNT	0.00	486.00	
1011	10104742	12/11/14	15897	STATEWIDE TRAFFIC S	100312	8255	SIGNS FOR POMONA	0.00	194.40	
1011	10104745	12/11/14	12132	SUPERCO SPECIALTY P	100316	8560	HAND TOWELS	0.00	354.36	
1011	10104745	12/11/14	12132	SUPERCO SPECIALTY P	100313	8560	HAND TOWELS	0.00	354.37	
	TOTAL CHECK							0.00	708.73	
1011	10104746	12/11/14	15907	SUPERIOR CLEANING E	100315	8250	PWR WSH STN	0.00	165.00	

SUNGARD FINANCE PLUS
 DATE: 12/24/2014
 TIME: 17:53:13

CITY OF CORONADO
 CHECK REGISTER - BY FUND

PAGE NUMBER: 11
 ACCTPA21

SELECTION CRITERIA: transact.check_no between '10104558' and '10104972'
 ACCOUNTING PERIOD: 6/15

FUND - 100 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CHECK	ACCNT	DESCRIPTION	SALES TAX	AMOUNT
1011	10104747	12/11/14	11614	SUPERIOR READY MIX	100312	8253	1425 7TH CONCRETE	0.00	391.23
1011	10104750	12/11/14	15878	TERRA BELLA NURSERY	100313	8535	MULCH	0.00	155.46
1011	10104751	12/11/14	10981	THE LIGHTHOUSE INC.	100314	8250	7-25 SWITCHES	0.00	45.04
1011	10104752	12/11/14	12777	THE MESSENGER COMPA	100370	8560	MAPS TO PSOMAS	0.00	54.88
1011	10104753	12/11/14	12100	THE PENWORTHY COMPA	100550	8505	JUVENILE BOOKS	0.00	2,642.78
1011	10104755	12/11/14	16428	THE SPEEDO SHOP	100314	8250	5345 REPAIR	0.00	85.00
1011	10104756	12/11/14	16077	THOMAS INDUSTRIAL W	100251	8250	HQ/CAYS PRESS WASH	0.00	70.00
1011	10104757	12/11/14	16934	TRITON ENGINEERS, I	100	2071	E1404-021 51 SANDPI	0.00	145.00
1011	10104757	12/11/14	16934	TRITON ENGINEERS, I	100	2071	E1409-016 FIMBRES D	0.00	145.00
1011	10104757	12/11/14	16934	TRITON ENGINEERS, I	100	2071	E1407-011 SPINAKE	0.00	217.50
1011	10104757	12/11/14	16934	TRITON ENGINEERS, I	100	2071	E1408-012 ADMIRALTY	0.00	217.50
1011	10104757	12/11/14	16934	TRITON ENGINEERS, I	100	2071	E1408-007 THE POINT	0.00	217.50
1011	10104757	12/11/14	16934	TRITON ENGINEERS, I	100	2071	E1406-026 4 SPINKRW	0.00	285.00
1011	10104757	12/11/14	16934	TRITON ENGINEERS, I	100	2071	E1408-012 ADMIRALCR	0.00	290.00
1011	10104757	12/11/14	16934	TRITON ENGINEERS, I	100	2071	E1408-007 THE POINT	0.00	357.50
TOTAL CHECK									1,875.00
1011	10104758	12/11/14	16889	TRUTH WINDOW CLEANI	100315	8030	PRESSURE WSH 11/14	0.00	9,625.00
1011	10104758	12/11/14	16889	TRUTH WINDOW CLEANI	100315	8030	PRESSURE WSH 10/14	0.00	11,215.00
TOTAL CHECK									20,840.00
1011	10104760	12/11/14	11693	U.S. POSTMASTER	100140	8400	BULK MAILING-BUS LI	0.00	953.58
1011	10104761	12/11/14	13650	UCSD CENTER FOR OCC	100142	8065	PRE EMPLOY PHYSICAL	0.00	244.00
1011	10104761	12/11/14	13650	UCSD CENTER FOR OCC	100142	8065	PRE EMPLOY FNGRPRNT	0.00	606.00
TOTAL CHECK									850.00
1011	10104762	12/11/14	11673	UNDERGROUND SERVICE	100312	8030	MARKOUTS	0.00	96.00
1011	10104763	12/11/14	11674	UNDERWRITERS LABORA	100314	8250	FD TRUCK 37 LADDER	0.00	1,125.00
1011	10104763	12/11/14	11674	UNDERWRITERS LABORA	100251	8250	LADDER TESTING I022	0.00	879.10
TOTAL CHECK									2,004.10
1011	10104764	12/11/14	15068	UNITED FASTENER CO.	100313	8250	BOLTS	0.00	10.26
1011	10104764	12/11/14	15068	UNITED FASTENER CO.	100314	8250	5391 PARTS	0.00	119.51
TOTAL CHECK									129.77
1011	10104767	12/11/14	14225	US BANK (IMPAC GOV	100145	8415	REC COORD INTRVM-RF	0.00	19.35
1011	10104767	12/11/14	14225	US BANK (IMPAC GOV	100142	8415	PRNCPL LIBRARIAN-LN	0.00	107.11
1011	10104767	12/11/14	14225	US BANK (IMPAC GOV	100370	8560	9 RA TIDELINES CALE	0.00	113.70
1011	10104767	12/11/14	14225	US BANK (IMPAC GOV	100370	8560	3RD/4TH ST TRAFFIC	0.00	1,032.18
1011	10104767	12/11/14	14225	US BANK (IMPAC GOV	100115	8560	CA ACK/JURAT CERTS	0.00	23.31
1011	10104767	12/11/14	14225	US BANK (IMPAC GOV	100110	8415	POOD/BEV-CC ORIENT	0.00	57.86
1011	10104767	12/11/14	14225	US BANK (IMPAC GOV	100110	8560	GIFT-B. DENNY	0.00	75.60

SUNGARD FINANCE PLUS
 DATE: 12/24/2014
 TIME: 17:53:13

CITY OF CORONADO
 CHECK REGISTER - BY FUND

PAGE NUMBER: 12
 ACCTPA21

SELECTION CRITERIA: transact.check_no between '10104558' and '10104972'
 ACCOUNTING PERIOD: 6/15

FUND - 100 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CHECK	ACCT	DESCRIPTION	SALES TAX	AMOUNT
1011	10104767	12/11/14	14225	US BANK (IMPAC GOV 100140	8415	CSMFO DUES-SUELTFR	0.00	110.00	
1011	10104767	12/11/14	14225	US BANK (IMPAC GOV 100140	8415	CSMFO CONF-SUELTFR	0.00	258.20	
1011	10104767	12/11/14	14225	US BANK (IMPAC GOV 100140	8415	CSMFO CONF-KEWALLY	0.00	258.20	
1011	10104767	12/11/14	14225	US BANK (IMPAC GOV 100110	8560	CSMFO CONF-KLEBER	0.00	388.80	
1011	10104767	12/11/14	14225	US BANK (IMPAC GOV 100211	8561	GIFT-A. OVROM	0.00	25.65	
1011	10104767	12/11/14	14225	US BANK (IMPAC GOV 100211	8561	LEADERSHIP TEAM MEE	0.00	140.39	
1011	10104767	12/11/14	14225	US BANK (IMPAC GOV 100212	8560	IPAD COVER/KEYBOARD	0.00	51.84	
1011	10104767	12/11/14	14225	US BANK (IMPAC GOV 100211	8560	CORPORAL STRIPES	0.00	63.61	
1011	10104767	12/11/14	14225	US BANK (IMPAC GOV 100211	8415	IPAD STAND/LOCK REC	0.00	70.04	
1011	10104767	12/11/14	14225	US BANK (IMPAC GOV 100211	8415	STRATEGIV PLAN MTG	0.00	71.49	
1011	10104767	12/11/14	14225	US BANK (IMPAC GOV 100211	8535	EVIDENCE PURGE	0.00	68.95	
1011	10104767	12/11/14	14225	US BANK (IMPAC GOV 100211	8560	CLEANER/POLISH-MOTO	0.00	80.52	
1011	10104767	12/11/14	14225	US BANK (IMPAC GOV 100211	8425	CELL PH CASES	0.00	128.76	
1011	10104767	12/11/14	14225	US BANK (IMPAC GOV 100211	8414	DEPT. HOLIDAY CARDS	0.00	139.00	
1011	10104767	12/11/14	14225	US BANK (IMPAC GOV 100216	8350	POST-T-LW-SUCCESSIO	0.00	140.72	
1011	10104767	12/11/14	14225	US BANK (IMPAC GOV 100211	8400	SVP HATS	0.00	150.00	
1011	10104767	12/11/14	14225	US BANK (IMPAC GOV 100211	8414	POSTAGE REFILL	0.00	180.00	
1011	10104767	12/11/14	14225	US BANK (IMPAC GOV 100211	8580	POST-T-MH/MM-LEG UP	0.00	-134.46	
1011	10104767	12/11/14	14225	US BANK (IMPAC GOV 100211	8510	RETURN EVIDENCE BAG	0.00	3.76	
1011	10104767	12/11/14	14225	US BANK (IMPAC GOV 100211	8400	GLUE TO FIX RANGE E	0.00	5.95	
1011	10104767	12/11/14	14225	US BANK (IMPAC GOV 100211	8241	SHIPPING AXON TO TA	0.00	24.99	
1011	10104767	12/11/14	14225	US BANK (IMPAC GOV 100211	8560	STAMPS.COM SUBSCRIP	0.00	36.71	
1011	10104767	12/11/14	14225	US BANK (IMPAC GOV 100211	8415	CELL PH CASE	0.00	43.16	
1011	10104767	12/11/14	14225	US BANK (IMPAC GOV 100211	8414	HALLOWEEN CANDY	0.00	370.80	
1011	10104767	12/11/14	14225	US BANK (IMPAC GOV 100211	8580	POST-T-AC/RG-FTO	0.00	377.99	
1011	10104767	12/11/14	14225	US BANK (IMPAC GOV 100211	8580	DYSON VACUUM EAP	0.00	2,239.79	
1011	10104767	12/11/14	14225	US BANK (IMPAC GOV 100110	8415	STACKING DIVIDERS P	0.00	4.88	
1011	10104767	12/11/14	14225	US BANK (IMPAC GOV 100121	8415	SUPPLIES-CC RECEPTE	0.00	12.50	
1011	10104767	12/11/14	14225	US BANK (IMPAC GOV 100121	8415	BK AIRFARE-DOF	0.00	12.50	
1011	10104767	12/11/14	14225	US BANK (IMPAC GOV 100121	8415	BK AIRFARE-DOF	0.00	12.50	
1011	10104767	12/11/14	14225	US BANK (IMPAC GOV 100121	8415	HURST AIRFARE-DOF	0.00	12.50	
1011	10104767	12/11/14	14225	US BANK (IMPAC GOV 100110	8415	HURST AIRFARE-DOF	0.00	16.61	
1011	10104767	12/11/14	14225	US BANK (IMPAC GOV 100120	8415	SUPPLIES-CC RECEPTE	0.00	30.00	
1011	10104767	12/11/14	14225	US BANK (IMPAC GOV 100110	8560	BK-EXPLORER DINNER	0.00	111.33	
1011	10104767	12/11/14	14225	US BANK (IMPAC GOV 100120	8415	AVE OF HERO-2 STAND	0.00	149.00	
1011	10104767	12/11/14	14225	US BANK (IMPAC GOV 100110	8415	ICMA WEBINAR-RITTER	0.00	225.20	
1011	10104767	12/11/14	14225	US BANK (IMPAC GOV 100110	8415	SANDKE-AIRFARE LOCC	0.00	268.79	
1011	10104767	12/11/14	14225	US BANK (IMPAC GOV 100121	8415	AVE OF HERO-2 BRANNE	0.00	494.20	
1011	10104767	12/11/14	14225	US BANK (IMPAC GOV 100121	8415	HURST AIRFARE-DOF	0.00	494.20	
1011	10104767	12/11/14	14225	US BANK (IMPAC GOV 100121	8415	BK AIRFARE-DOF	0.00	538.20	
1011	10104767	12/11/14	14225	US BANK (IMPAC GOV 100120	8415	BK-AIRFARE LOCC CON	0.00	550.00	
1011	10104767	12/11/14	14225	US BANK (IMPAC GOV 100110	8415	SANDKE-LOCC CONF RE	0.00	604.80	
1011	10104767	12/11/14	14225	US BANK (IMPAC GOV 100120	8415	AVE OF HERO-2 BRANNE	0.00	625.00	
1011	10104767	12/11/14	14225	US BANK (IMPAC GOV 100125	9090	PA-LOCC REGISTRATIO	0.00	1,533.60	
1011	10104767	12/11/14	14225	US BANK (IMPAC GOV 100211	8414	POST-H-RG-FTO	0.00	567.35	
1011	10104767	12/11/14	14225	US BANK (IMPAC GOV 100211	8414	POST-H-AC-FTO	0.00	567.35	
TOTAL	CHECK						0.00	13,812.68	
1011	10104769	12/11/14	12703FIR	VERIZON WIRELESS	100251	8030	HCFA MDCS 10-11 201	0.00	568.96
1011	10104770	12/11/14	12703POL	VERIZON WIRELESS	100211	8320	PD CELL PH OCT NOV	0.00	2,006.84

SUNGARD FINANCE PLUS
 DATE: 12/24/2014
 TIME: 17:53:13

CITY OF CORONADO
 CHECK REGISTER - BY FUND

PAGE NUMBER: 14
 ACCTPA21

SELECTION CRITERIA: transact.check_no between '10104558' and '10104972'
 ACCOUNTING PERIOD: 6/15

FUND - 100 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CHECK	ACCT	DESCRIPTION	SALES TAX	AMOUNT
1011	10104798	12/24/14	16865	BAYSIDE AUTO SPA	100212	8250	PD CARWASH NOV 2014	0.00	110.00
1011	10104799	12/24/14	15776	BEACH N CITY PLJMBI	100315	8030	CC SHWR	0.00	277.98
1011	10104804	12/24/14	14625	BUSINESS PRODUCTS E	100211	8561	COPY PAPER	0.00	323.46
1011	10104805	12/24/14	13422	C A SHORT COMPANY,	100110	8560	EE SERVICE AWARD	0.00	382.08
1011	10104805	12/24/14	13422	C A SHORT COMPANY,	100110	8560	EE SERVICE AWARD	0.00	393.08
	TOTAL CHECK							0.00	775.16
1011	10104807	12/24/14	10303	CAL-AM WATER (CITY	100125	8237	IRRIGATION - NOV '1	0.00	310.90
1011	10104807	12/24/14	10303	CAL-AM WATER (CITY	100125	8237	CH WATER - NOV '14	0.00	1,543.42
	TOTAL CHECK							0.00	1,854.32
1011	10104808	12/24/14	10310	CAL-AM WATER (FIRE	100251	8237	HQ WATER 11/1-12/2/	0.00	242.75
1011	10104808	12/24/14	10310	CAL-AM WATER (FIRE	100251	8237	HQ SPNKLS 2014 12-	0.00	24.79
1011	10104808	12/24/14	10310	CAL-AM WATER (FIRE	100255	8237	LG SPNKLS 2014 12-	0.00	24.79
	TOTAL CHECK							0.00	292.33
1011	10104810	12/24/14	10304	CAL-AM WATER (POLIC	100213	8237	ACF WATER NOV DEC 1	0.00	99.35
1011	10104811	12/24/14	10306	CAL-AM WATER (PUBLI	100313	8237	"1395 FIRST ST 6"	0.00	14.61
1011	10104811	12/24/14	10306	CAL-AM WATER (PUBLI	100314	8237	101 B AVE FIRE	0.00	24.79
1011	10104811	12/24/14	10306	CAL-AM WATER (PUBLI	100313	8237	5098 SILV STND BLVD	0.00	32.18
1011	10104811	12/24/14	10306	CAL-AM WATER (PUBLI	100313	8237	336 ORANGE	0.00	179.73
1011	10104811	12/24/14	10306	CAL-AM WATER (PUBLI	100314	8237	101 B AVE	0.00	193.56
1011	10104811	12/24/14	10306	CAL-AM WATER (PUBLI	100313	8237	560 ORANGE	0.00	223.45
1011	10104811	12/24/14	10306	CAL-AM WATER (PUBLI	100313	8237	436 ORANGE	0.00	256.23
1011	10104811	12/24/14	10306	CAL-AM WATER (PUBLI	100313	8237	265 I AVE	0.00	256.23
1011	10104811	12/24/14	10306	CAL-AM WATER (PUBLI	100313	8237	240 ORANGE	0.00	267.17
1011	10104811	12/24/14	10306	CAL-AM WATER (PUBLI	100313	8237	6000 SILVER STND BL	0.00	354.62
1011	10104811	12/24/14	10306	CAL-AM WATER (PUBLI	100313	8237	720 4TH	0.00	354.62
1011	10104811	12/24/14	10306	CAL-AM WATER (PUBLI	100313	8237	740 GUADALUPE AVE	0.00	357.52
1011	10104811	12/24/14	10306	CAL-AM WATER (PUBLI	100313	8237	111 B AVE	0.00	477.75
1011	10104811	12/24/14	10306	CAL-AM WATER (PUBLI	100313	8237	1500 THIRD ST	0.00	513.10
1011	10104811	12/24/14	10306	CAL-AM WATER (PUBLI	100313	8237	1651 STRAND WAY	0.00	690.19
1011	10104811	12/24/14	10306	CAL-AM WATER (PUBLI	100313	8237	1120 SIXTH ST	0.00	914.95
1011	10104811	12/24/14	10306	CAL-AM WATER (PUBLI	100313	8237	166 ORANGE	0.00	1,026.81
	TOTAL CHECK							0.00	6,337.51
1011	10104813	12/24/14	16100	CALIFORNIA CITY MGM	100120	8415	ANNUAL MEMBER DINNE	0.00	65.00
1011	10104814	12/24/14	10345	CALIFORNIA UNIFORMS	100211	8560	NAME TAG GARCIA/FLO	0.00	34.56
1011	10104815	12/24/14	15660	CAPITAL ONE COMMERC	100255	9041	OFFICE CHAIR LOWE	0.00	161.99
1011	10104815	12/24/14	15660	CAPITAL ONE COMMERC	100255	8560	JANIT & HOUSE SUPPL	0.00	184.58
	TOTAL CHECK							0.00	346.57
1011	10104817	12/24/14	16871	CARQUEST AUTO PARTS	100314	8250	BALL MOUNT	0.00	20.92
1011	10104818	12/24/14	13535	CDW GOVERNMENT CENT	100145	8560	NETWORK CABLES	0.00	543.24

SUNGARD FINANCE PLUS
 DATE: 12/24/2014
 TIME: 17:53:13

CITY OF CORONADO
 CHECK REGISTER - BY FUND

PAGE NUMBER: 15
 ACCTPA21

SELECTION CRITERIA: transact.check_no between '10104558' and '10104972'
 ACCOUNTING PERIOD: 6/15

FUND - 100 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CHECK	ACCT	DESCRIPTION	SALES TAX	AMOUNT
1011	10104818	12/24/14	13535	CDW GOVERNMENT CENT	100145	8030	BACKUP SAN MAINT	0.00	2,499.00
	TOTAL CHECK							0.00	3,042.24
1011	10104819	12/24/14	15731	CHEVRON AND TEXACO	100211	8530	FUEL	0.00	344.51
1011	10104820	12/24/14	15305	CINTAS CORPORATION	100251	8385	CAYS TWL SVC 121714	0.00	34.75
1011	10104820	12/24/14	15305	CINTAS CORPORATION	100251	8385	HQ TWL SVC 121714	0.00	44.00
1011	10104820	12/24/14	15305	CINTAS CORPORATION	100251	8385	HQ TWL_MAT SVC 1210	0.00	82.71
1011	10104820	12/24/14	15305	CINTAS CORPORATION	100251	8385	CAYS TWL_MAT SVC_12	0.00	100.86
	TOTAL CHECK							0.00	262.32
1011	10104821	12/24/14	16168	CINTAS DOCUMENT MAN	100211	8241	SHRED NOV 2014	0.00	92.91
1011	10104822	12/24/14	11393	CITY OF SAN DIEGO	100314	8250	5305 LEASE RTN REPA	0.00	129.80
1011	10104824	12/24/14	EE RETMB	CLEMENTS, JASON	100251	8415	PM LIC RNWL-ST & CT	0.00	217.00
1011	10104825	12/24/14	14983	COASTAL POOL & SPA	100315	8030	FOUNTAINS 12/14	0.00	435.00
1011	10104826	12/24/14	16976	CODE 4 LIVE SCAN	100142	8065	PRE EMPLOY FNGRPRNT	0.00	54.00
1011	10104827	12/24/14	15321	COMMERCIAL FLEET SE	100314	8250	2-14R SMOG	0.00	41.75
1011	10104827	12/24/14	15321	COMMERCIAL FLEET SE	100314	8250	5-14 SMOG	0.00	1,329.39
	TOTAL CHECK							0.00	1,371.14
1011	10104828	12/24/14	10753	COMPLETE OFFICE	GR 100125	8561	COPY PAPER - CH	0.00	146.06
1011	10104829	12/24/14	16297	CONCORD TECHNOLOGIE	100145	8030	FAX SVC-ALL DEPTS-N	0.00	120.00
1011	10104834	12/24/14	10457	CORONADO HARDWARE	100312	8560	IRRIGATION REPAIR	0.00	2.57
1011	10104834	12/24/14	10457	CORONADO HARDWARE	100315	8252	PVC FITTING	0.00	3.20
1011	10104834	12/24/14	10457	CORONADO HARDWARE	100315	8252	MORTOR GOLF SHED	0.00	8.63
1011	10104834	12/24/14	10457	CORONADO HARDWARE	100315	8252	GOLF SHED REPAIR	0.00	11.43
1011	10104834	12/24/14	10457	CORONADO HARDWARE	100315	8555	SANDING BELT	0.00	14.67
1011	10104834	12/24/14	10457	CORONADO HARDWARE	100312	8252	HINGES GOLF SHED	0.00	15.42
1011	10104834	12/24/14	10457	CORONADO HARDWARE	100312	8555	BATTERIES	0.00	20.38
1011	10104834	12/24/14	10457	CORONADO HARDWARE	100313	8555	ROPE	0.00	22.66
1011	10104834	12/24/14	10457	CORONADO HARDWARE	100315	8252	AN CNTRL KENL WALL	0.00	27.39
1011	10104834	12/24/14	10457	CORONADO HARDWARE	100313	8560	FLAGS	0.00	41.45
1011	10104834	12/24/14	10457	CORONADO HARDWARE	100314	8250	2-15 UNDERCOAT SEAL	0.00	84.20
1011	10104834	12/24/14	10457	CORONADO HARDWARE	100315	8252	PAINT GOLF SHED	0.00	95.85
1011	10104834	12/24/14	10457	CORONADO HARDWARE	100315	8252	PAINT FOR PD AND SP	0.00	384.16
	TOTAL CHECK							0.00	732.01
1011	10104837	12/24/14	16756	CRYSTAL CLEAN CAR W	100212	8250	PD CAR WASH NOV 201	0.00	85.00
1011	10104838	12/24/14	16507	DANNY'S AUTO BODY &	100314	8250	5305 LSE RTN REPAIR	0.00	270.68
1011	10104838	12/24/14	16507	DANNY'S AUTO BODY &	100314	8250	5305 LEASE RTN RPR	0.00	1,873.42
	TOTAL CHECK							0.00	2,144.10
1011	10104841	12/24/14	10553	DIEGO & SON PRINTIN	100370	8560	ALLY LOADING ZONES	0.00	118.80
1011	10104841	12/24/14	10553	DIEGO & SON PRINTIN	100120	8390	PRINTING OF CURRENT	0.00	2,175.00

SUNGARD FINANCE PLUS
 DATE: 12/24/2014
 TIME: 17:53:13

CITY OF CORONADO
 CHECK REGISTER - BY FUND

PAGE NUMBER: 16
 ACCTPA21

SELECTION CRITERIA: transact.check_no between '10104558' and '10104972'
 ACCOUNTING PERIOD: 6/15

FUND - 100 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR NAME	BUDGET CHECK	ACCNT	DESCRIPTION	SALES TAX	AMOUNT
TOTAL CHECK								
1011	10104843	12/24/14	10598 EAGLE NEWSPAPER LLC	100115	8030	3/10 DISPLAY ADS (2	0.00	2,293.80
1011	10104843	12/24/14	10598 EAGLE NEWSPAPER LLC	100115	8030	1/2V&3/10 DISPLAY A	0.00	1,178.00
TOTAL CHECK								2,835.00
1011	10104849	12/24/14	16169 FASTENAL COMPANY	100312	8555	CREDIT	0.00	-200.00
1011	10104849	12/24/14	16169 FASTENAL COMPANY	100312	8555	SMALL TOOLS	0.00	503.27
1011	10104849	12/24/14	16169 FASTENAL COMPANY	100312	8555	CIRCULAR SAWS CREW	0.00	1,091.85
TOTAL CHECK								1,395.12
1011	10104850	12/24/14	10637 FBI NNA CALIFORNIA	100211	8414	POST-T-LW-LEEDS	0.00	375.00
1011	10104852	12/24/14	12208 FERGUSON ENTERPRISE	100315	8560	PLUMBING PARTS	0.00	14.99
1011	10104853	12/24/14	16935 FIREHOUSE SOFTWARE	100251	8030	FH CLD SFTWR THRU3/	0.00	2,704.06
1011	10104856	12/24/14	99460000 GALVAN, JOSE LUIS	100	4600	OVER PMT 9123441	0.00	3.00
1011	10104859	12/24/14	10714 GEORGE'S LAWN EQUIP	100313	8555	URBAN FORESTRY TOOL	0.00	146.32
1011	10104863	12/24/14	10752 GROSSMAN PSYCHOLOGI	100142	8065	FITNESS FOR DUTY EV	0.00	925.00
1011	10104865	12/24/14	13073 HDL SOFTWARE LLC	100140	8251	DEC BUS LIC MNTH FE	0.00	254.38
1011	10104865	12/24/14	13073 HDL SOFTWARE LLC	100140	8251	BUS LIC ONLINE MODU	0.00	1,177.52
TOTAL CHECK								1,431.90
1011	10104870	12/24/14	16366 PAUL PETERSON-- HIGH	100110	8415	DJ-EMP EVENT 1/9	0.00	500.00
1011	10104871	12/24/14	10809 HUDSON SAFE T LITE	100311	8570	BARRICADE DEC HOH	0.00	1,060.00
1011	10104871	12/24/14	10809 HUDSON SAFE T LITE	100311	8570	HOH PARADE	0.00	2,496.00
TOTAL CHECK								3,556.00
1011	10104872	12/24/14	16987 IPS GROUP INC	100212	8030	METER COSTS NOV	0.00	260.93
1011	10104876	12/24/14	14745 JGC GOVERNMENT RELA	100110	8030	ADVOCACY FEE-NOV '1	0.00	4,000.00
1011	10104877	12/24/14	16223 JP MOTORSPORTS	100255	8250	YAMAHA MAINT.	0.00	127.54
1011	10104879	12/24/14	EE REIMB KLEBER, JOY	100140	8415	MILEAGE-SEMINAR	0.00	130.16
1011	10104880	12/24/14	16733 KYOCERA DOCUMENT SO	100550	8251	COPIER USAGE OCT'14	0.00	108.05
1011	10104880	12/24/14	16733 KYOCERA DOCUMENT SO	100251	8251	COPIER USAGE OCT'14	0.00	115.23
1011	10104880	12/24/14	16733 KYOCERA DOCUMENT SO	100311	8251	COPIER USAGE OCT'14	0.00	135.56
1011	10104880	12/24/14	16733 KYOCERA DOCUMENT SO	100211	8251	COPIER USAGE OCT'14	0.00	207.04
1011	10104880	12/24/14	16733 KYOCERA DOCUMENT SO	100125	8251	COPIER USAGE OCT'14	0.00	887.38
TOTAL CHECK								1,453.36
1011	10104883	12/24/14	13638 LEADER INDUSTRIES E	100314	8250	5391 DOOR HANDLE	0.00	172.92
1011	10104885	12/24/14	13577 LEWTON, BRIAN	100145	8321	TIME WARNER 12/6-1/	0.00	49.99

SUNGARD FINANCE PLUS
 DATE: 12/24/2014
 TIME: 17:53:13

CITY OF CORONADO
 CHECK REGISTER -- BY FUND

PAGE NUMBER: 17
 ACCTPAZ1

SELECTION CRITERIA: transact.check_no between '10104558' and '10104972'
 ACCOUNTING PERIOD: 6/15

FUND - 100 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CHECK	ACCT	DESCRIPTION	SALES TAX	AMOUNT
1011	10104886	12/24/14	10979	LIFE ASSIST, INC.	100251	8580	EMS SUPPLIES	0.00	50.00
1011	10104886	12/24/14	10979	LIFE ASSIST, INC.	100251	8580	EMS SUPPLIES	0.00	1,521.78
	TOTAL CHECK							0.00	1,571.78
1011	10104890	12/24/14	16425	MUNICIPAL EMERGENCY	100251	8250	BA BRACKET	0.00	104.04
1011	10104892	12/24/14	15317	MOTOROLA SOLUTIONS,	100255	9026	FIRE PORTABLE RADIO	0.00	1,681.72
1011	10104893	12/24/14	15947	MOTOWORLD OF EL CAJ	100314	8250	WARRANTY DEDUCTIBLE	0.00	50.00
1011	10104896	12/24/14	11123	NATIONAL CITY AUTO	100314	8250	5304 SEAT REPAIR	0.00	119.90
1011	10104898	12/24/14	16117	NORTHROP GRUMMAN IT	100211	8030	RMS/CAD DEC 2014	0.00	8,624.08
1011	10104900	12/24/14	15137	OFFICE DEPOT (ACCT	100140	8560	OFFICE SUPPLIES-ADM	0.00	13.26
1011	10104901	12/24/14	11160	OFFICE DEPOT	100211	8561	PLANNER	0.00	12.05
1011	10104901	12/24/14	11160	OFFICE DEPOT	100211	8561	BATTERIES	0.00	13.37
1011	10104901	12/24/14	11160	OFFICE DEPOT	100211	8561	FILE BOXES	0.00	54.76
1011	10104901	12/24/14	11160	OFFICE DEPOT	100211	8561	TAPE AND POST IT NO	0.00	62.74
1011	10104901	12/24/14	11160	OFFICE DEPOT	100211	8561	OFFICE SUPPLIES	0.00	354.09
	TOTAL CHECK							0.00	497.01
1011	10104903	12/24/14	16999	OFFICE TEAM	100140	8030	TEMP-SHIRLEY D.	0.00	392.00
1011	10104903	12/24/14	16999	OFFICE TEAM	100142	8030	TEMP-SHIRLEY D.	0.00	392.00
1011	10104903	12/24/14	16999	OFFICE TEAM	100140	8030	TEMP-SHIRLEY D.	0.00	499.19
1011	10104903	12/24/14	16999	OFFICE TEAM	100142	8030	TEMP-SHIRLEY D.	0.00	499.19
	TOTAL CHECK							0.00	1,782.38
1011	10104905	12/24/14	99460000	P V HOLDING CORP	100	4600	REFUND 9123635	0.00	73.50
1011	10104910	12/24/14	10001	PETTY CASH - CITY H	100145	8415	LEWTON VARIOUS MILE	0.00	41.24
1011	10104910	12/24/14	10001	PETTY CASH - CITY H	100115	8415	CLIFFORD-LMCH MTG	0.00	43.58
1011	10104910	12/24/14	10001	PETTY CASH - CITY H	100142	8415	LEDESMA-SEMINAR MIL	0.00	43.68
1011	10104910	12/24/14	10001	PETTY CASH - CITY H	100120	8415	ZUNIGA-BE QTR PRESN	0.00	44.50
1011	10104910	12/24/14	10001	PETTY CASH - CITY H	100121	8560	HURST- SUPPLIES	0.00	53.89
1011	10104910	12/24/14	10001	PETTY CASH - CITY H	100142	8415	ESPINOSA-OFC SUPPLI	0.00	56.44
1011	10104910	12/24/14	10001	PETTY CASH - CITY H	100142	8415	LEDESMA/ESPNSA IPWA	0.00	80.00
1011	10104910	12/24/14	10001	PETTY CASH - CITY H	100142	8415	REVEE-CALPERS EXP	0.00	6.00
1011	10104910	12/24/14	10001	PETTY CASH - CITY H	100110	8415	PURVIS-SUPPLIES	0.00	10.48
1011	10104910	12/24/14	10001	PETTY CASH - CITY H	100121	8415	HURST-AIRPORT PARKI	0.00	13.00
1011	10104910	12/24/14	10001	PETTY CASH - CITY H	100145	8415	LEWTON- IT SUMMIT	0.00	15.00
1011	10104910	12/24/14	10001	PETTY CASH - CITY H	100125	8560	BRIDGFRD-MILEAGE	0.00	30.24
	TOTAL CHECK							0.00	438.05
1011	10104912	12/24/14	16996	PHOENIX GROUP INFOR	100211	8425	CITATION SUPPLIES	0.00	1,033.06
1011	10104914	12/24/14	11261	PORT SUPPLY	100255	8535	HARDWARE & MISC SUP	0.00	171.50
1011	10104915	12/24/14	15338	POSTAL UNLIMITED	100311	8560	POSTAGE	0.00	10.92
1011	10104915	12/24/14	15338	POSTAL UNLIMITED	100311	8560	POSTAGE	0.00	76.90
1011	10104915	12/24/14	15338	POSTAL UNLIMITED	100311	8560	POSTAGE	0.00	169.87

SUNGARD FINANCE PLUS
 DATE: 12/24/2014
 TIME: 17:53:13

CITY OF CORONADO
 CHECK REGISTER - BY FUND

PAGE NUMBER: 18
 ACCTPA21

SELECTION CRITERIA: transact.check_no between '10104558' and '10104972'
 ACCOUNTING PERIOD: 6/15

FUND - 100 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CHECK	ACCT	DESCRIPTION	SALES TAX	AMOUNT
TOTAL CHECK									
1011	10104916	12/24/14	11272	POWERSTRIDE BATTERY	100315	8250	GENERATOR BATTERY	0.00	257.69
1011	10104916	12/24/14	11272	POWERSTRIDE BATTERY	100314	8250	5304 BATTERY	0.00	81.73
TOTAL CHECK									230.78
1011	10104917	12/24/14	14754	QUAL CHEM CORP	100314	8235	ANTIBACTERIAL HAND	0.00	1,296.00
1011	10104918	12/24/14	11301	QUILL CORPORATION	100251	8250	OFFICE SUPPLIES	0.00	36.34
1011	10104918	12/24/14	11301	QUILL CORPORATION	100251	8250	SHORES PFP BINDERS	0.00	78.43
TOTAL CHECK									114.77
1011	10104919	12/24/14	16124	RAYNE	100211	8415	PD WATER DEC 2014	0.00	109.50
1011	10104920	12/24/14	17022	REAL TECHNOLOGIES L	100314	8530	LUBRICANTS	0.00	151.06
1011	10104924	12/24/14	13062	SAN DIEGO CITY SCHO	100142	8065	PRE EMPLOY FNGRPRNT	0.00	140.00
1011	10104925	12/24/14	16893	SAN DIEGO REALTY AD	100120	8065	CONSULTING FEE-PURV	0.00	3,000.00
1011	10104926	12/24/14	15636	SATCOM GLOBAL, INC	100311	8320	11/14 SIMS CARD SVC	0.00	41.97
1011	10104928	12/24/14	11426	SDG&E-(FIRE SRV ACC	100251	8236	CAYS GAS 10/24-11/2	0.00	60.50
1011	10104928	12/24/14	11426	SDG&E-(FIRE SRV ACC	100251	8235	CAYS ELEC 10/24-11/	0.00	717.83
TOTAL CHECK									778.33
1011	10104929	12/24/14	12001	SDG&E-(POLICE)	100213	8236	ACF GAS NOV DEC 14	0.00	17.63
1011	10104929	12/24/14	12001	SDG&E-(POLICE)	100211	8236	PD GAS NOV DEC 14	0.00	456.85
1011	10104929	12/24/14	12001	SDG&E-(POLICE)	100213	8235	ACF ELECT NOV DEC 1	0.00	860.43
1011	10104929	12/24/14	12001	SDG&E-(POLICE)	100211	8235	PD ELECTRIC NOV DEC	0.00	7,435.64
TOTAL CHECK									8,770.55
1011	10104931	12/24/14	11430A	SDG&E (PUBLIC SERVI	100315	8236	NG 11/12-12/12/14	0.00	21.66
1011	10104931	12/24/14	11430A	SDG&E (PUBLIC SERVI	100311	8236	NG 11/12-12/12/14	0.00	24.37
1011	10104931	12/24/14	11430A	SDG&E (PUBLIC SERVI	100316	8236	NG 11/12-12/12/14	0.00	27.08
1011	10104931	12/24/14	11430A	SDG&E (PUBLIC SERVI	100313	8236	NG 11/12-12/12/14	0.00	29.79
1011	10104931	12/24/14	11430A	SDG&E (PUBLIC SERVI	100313	8236	NG 11/12-12/12/14	0.00	51.45
1011	10104931	12/24/14	11430A	SDG&E (PUBLIC SERVI	100312	8236	10/24-11/25/14	0.00	53.19
1011	10104931	12/24/14	11430A	SDG&E (PUBLIC SERVI	100314	8236	NG 11/12-12/12/14	0.00	56.87
1011	10104931	12/24/14	11430A	SDG&E (PUBLIC SERVI	100313	8235	CNG 11/12/14-12/12/	0.00	91.98
1011	10104931	12/24/14	11430A	SDG&E (PUBLIC SERVI	100316	8235	1651 STRAND	0.00	102.00
1011	10104931	12/24/14	11430A	SDG&E (PUBLIC SERVI	100313	8235	ELEC 10/20-11/19/14	0.00	181.86
1011	10104931	12/24/14	11430A	SDG&E (PUBLIC SERVI	100313	8235	ELEC 10/20-11/19/14	0.00	191.99
1011	10104931	12/24/14	11430A	SDG&E (PUBLIC SERVI	100313	8235	1124 ADELLA	0.00	242.66
1011	10104931	12/24/14	11430A	SDG&E (PUBLIC SERVI	100315	8235	ELEC 11/12-12/12/14	0.00	300.76
1011	10104931	12/24/14	11430A	SDG&E (PUBLIC SERVI	100316	8235	ELEC 11/12-12/12/14	0.00	338.36
1011	10104931	12/24/14	11430A	SDG&E (PUBLIC SERVI	100315	8235	ELEC 11/12-12/12/14	0.00	375.96
1011	10104931	12/24/14	11430A	SDG&E (PUBLIC SERVI	100316	8235	ELEC 11/12-12/12/14	0.00	413.55
1011	10104931	12/24/14	11430A	SDG&E (PUBLIC SERVI	100313	8235	ELEC 11/12-12/12/14	0.00	714.32
1011	10104931	12/24/14	11430A	SDG&E (PUBLIC SERVI	100312	8235	ELEC 11/12-12/12/14	0.00	789.51
1011	10104931	12/24/14	11430A	SDG&E (PUBLIC SERVI	100312	8235	ELEC 10/20-11/19/14	0.00	6,025.65
TOTAL CHECK									10,033.01

SUNGARD FINANCE PLUS
 DATE: 12/24/2014
 TIME: 17:53:13

CITY OF CORONADO
 CHECK REGISTER -- BY FUND

PAGE NUMBER: 19
 ACCTPA21

SELECTION CRITERIA: transact.check_no between '10104558' and '10104972'
 ACCOUNTING PERIOD: 6/15

FUND - 100 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CHECK	ACCT	DESCRIPTION	SALES TAX	AMOUNT
1011	10104933	12/24/14	11429	SDG&E- (LIBRARY ACCT	100550	8236	GAS SVC 11/12-12/12	0.00	257.20
1011	10104933	12/24/14	11429	SDG&E- (LIBRARY ACCT	100550	8235	ELECT SVC 11/11-12/	0.00	6,976.70
	TOTAL CHECK							0.00	7,233.90
1011	10104941	12/24/14	11539	THE SOCO GROUP, INC	100311	8530	FUEL 11/14	0.00	33.58
1011	10104941	12/24/14	11539	THE SOCO GROUP, INC	100313	8530	FUEL 11/14	0.00	1,073.35
1011	10104941	12/24/14	11539	THE SOCO GROUP, INC	100251	8530	FUEL 11/14	0.00	1,180.20
1011	10104941	12/24/14	11539	THE SOCO GROUP, INC	100316	8530	FUEL 11/14	0.00	1,529.40
1011	10104941	12/24/14	11539	THE SOCO GROUP, INC	100312	8530	FUEL 11/14	0.00	1,746.33
1011	10104941	12/24/14	11539	THE SOCO GROUP, INC	100211	8530	FUEL 11/14	0.00	5,686.31
1011	10104941	12/24/14	11539	THE SOCO GROUP, INC	100145	8530	FUEL 11/14	0.00	40.34
1011	10104941	12/24/14	11539	THE SOCO GROUP, INC	100370	8530	FUEL 11/14	0.00	81.89
1011	10104941	12/24/14	11539	THE SOCO GROUP, INC	100314	8530	FUEL 11/14	0.00	98.31
1011	10104941	12/24/14	11539	THE SOCO GROUP, INC	100315	8530	FUEL 11/14	0.00	303.63
1011	10104941	12/24/14	11539	THE SOCO GROUP, INC	100255	8530	FUEL 11/14	0.00	760.15
	TOTAL CHECK							0.00	12,533.49
1011	10104944	12/24/14	10316	ST OF CA DEPT OF JU	100216	8065	LIVESCAN	0.00	230.00
1011	10104945	12/24/14	11583	STAPLES BUSINESS AD	100311	8560	HDMI CONVTR CABLE	0.00	65.20
1011	10104947	12/24/14	15892	SUNBELT RENTALS	100316	8241	KUBOTA RNTL	0.00	502.85
1011	10104948	12/24/14	11238	SUNGARD PUBLIC SECT	100145	8030	KRONOS TIME INTERFA	0.00	7,886.16
1011	10104949	12/24/14	15907	SUPERIOR CLEANING E	100315	8030	PWR WSH REPAIR	0.00	125.00
1011	10104949	12/24/14	15907	SUPERIOR CLEANING E	100312	8030	4-30 PWR WSH TLR SV	0.00	125.00
	TOTAL CHECK							0.00	250.00
1011	10104950	12/24/14	11614	SUPERIOR READY MIX	100312	8253	CONCRETE C.C.	0.00	620.11
1011	10104952	12/24/14	16969	TEKWORKS INC	100145	9043	LABOR-CAMERA RPLCMN	0.00	1,187.51
1011	10104953	12/24/14	15878	TERRA BELLA NURSERY	100313	8535	POINSETTIAS	0.00	86.18
1011	10104955	12/24/14	14572	THE SHERWIN-WILLIAM	100314	8560	PAINT FOR LIFTS	0.00	241.62
1011	10104956	12/24/14	16248	THOMSON REUTERS (PD	100211	8030	CLEAR NOV 2014	0.00	280.42
1011	10104957	12/24/14	11640	TIME WARNER CABLE	100550	8320	INTERNET 12/7-1/6	0.00	1,799.00
1011	10104958	12/24/14	16963	T-MAN TRAFFIC SUPPL	100312	8255	ALLEY PAINT JOB	0.00	459.70
1011	10104959	12/24/14	16934	TRITON ENGINEERS, I	100	2071	9 BLUE ANCHOR MEISL	0.00	106.25
1011	10104959	12/24/14	16934	TRITON ENGINEERS, I	100	2071	4 GREEN TURTLE MOLT	0.00	251.25
	TOTAL CHECK							0.00	357.50
1011	10104961	12/24/14	13650	UCSD CENTER FOR OCC	100142	8065	PRE EMPLOY PHYSICAL	0.00	1,642.00
1011	10104962	12/24/14	11673	UNDERGROUND SERVICE	100312	8030	MARK OUTS	0.00	61.50

SUNGARD FINANCE PLUS
 DATE: 12/24/2014
 TIME: 17:53:13

CITY OF CORONADO
 CHECK REGISTER -- BY FUND

PAGE NUMBER: 20
 ACCTPAZI

SELECTION CRITERIA: transact.check_no between '10104558' and '10104972'
 ACCOUNTING PERIOD: 6/15

FUND - 100 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CHECK	ACCT	DESCRIPTION	SALES TAX	AMOUNT
1011	10104965	12/24/14	14225	US BANK (IMPAC GOV 100312	8255	BEACH KIOSK SIGN	0.00	0.10	
1011	10104965	12/24/14	14225	US BANK (IMPAC GOV 100314	8250	7-17 HULL CLEANING	0.00	25.00	
1011	10104965	12/24/14	14225	US BANK (IMPAC GOV 100315	8252	WTR HEATER PART	0.00	29.93	
1011	10104965	12/24/14	14225	US BANK (IMPAC GOV 100313	8415	HORTIC SEMINAR-YALE	0.00	95.00	
1011	10104965	12/24/14	14225	US BANK (IMPAC GOV 100315	8030	PLAQUE RESTR PD	0.00	250.00	
1011	10104965	12/24/14	14225	US BANK (IMPAC GOV 100312	8255	BEACH KIOSK SIGN	0.00	280.79	
1011	10104965	12/24/14	14225	US BANK (IMPAC GOV 100315	8252	ICE MACH FD 6TH ST	0.00	350.00	
1011	10104965	12/24/14	14225	US BANK (IMPAC GOV 100314	8415	LODGING FIRE TRCK A	0.00	543.11	
1011	10104965	12/24/14	14225	US BANK (IMPAC GOV 100145	8560	IT WIRED MAGAZN SUB	0.00	5.00	
1011	10104965	12/24/14	14225	US BANK (IMPAC GOV 100145	8560	IPAD CASE FOR IT	0.00	8.93	
1011	10104965	12/24/14	14225	US BANK (IMPAC GOV 100145	8560	IPAD CASE FOR IT	0.00	12.95	
1011	10104965	12/24/14	14225	US BANK (IMPAC GOV 100145	8560	MICROSOFT MOUSE	0.00	25.48	
1011	10104965	12/24/14	14225	US BANK (IMPAC GOV 100145	8560	CORDLESS PHONE SET-	0.00	52.40	
1011	10104965	12/24/14	14225	US BANK (IMPAC GOV 100145	8560	IPAD CASE FOR IT	0.00	53.99	
1011	10104965	12/24/14	14225	US BANK (IMPAC GOV 100145	8560	SSL CERTIF-BUS LICE	0.00	69.99	
1011	10104965	12/24/14	14225	US BANK (IMPAC GOV 100145	8560	2 ID PRINTER RIBBON	0.00	76.80	
1011	10104965	12/24/14	14225	US BANK (IMPAC GOV 100145	8560	5 KEYBOARDS MK520	0.00	140.95	
1011	10104965	12/24/14	14225	US BANK (IMPAC GOV 100145	9043	2 IPADS AIR-SILVER	0.00	188.95	
1011	10104965	12/24/14	14225	US BANK (IMPAC GOV 100145	9043	3 IPADS AIR-GOLD	0.00	1,515.84	
1011	10104965	12/24/14	14225	US BANK (IMPAC GOV 100142	8390	REC SERV SUPERVISR	0.00	2,273.76	
1011	10104965	12/24/14	14225	US BANK (IMPAC GOV 100142	8415	LUNCH-KRONOS MTG OC	0.00	114.56	
1011	10104965	12/24/14	14225	US BANK (IMPAC GOV 100142	8400	NOV POSTAGE MTR REN	0.00	27.81	
1011	10104965	12/24/14	14225	US BANK (IMPAC GOV 100550	8505	GEN INT, REF BKS; N	0.00	977.07	
1011	10104965	12/24/14	14225	US BANK (IMPAC GOV 100251	8400	POSTAGE-ACTION TROP	0.00	5.05	
1011	10104965	12/24/14	14225	US BANK (IMPAC GOV 100251	8320	IPHONE CASE/SCRENC	0.00	26.71	
1011	10104965	12/24/14	14225	US BANK (IMPAC GOV 100251	8415	BLS INSTR TRNG-PHEL	0.00	30.00	
1011	10104965	12/24/14	14225	US BANK (IMPAC GOV 100251	8530	CITY VEHICLE FUEL	0.00	49.22	
1011	10104965	12/24/14	14225	US BANK (IMPAC GOV 100251	8252	EMP BATHROOM SHELVE	0.00	52.87	
1011	10104965	12/24/14	14225	US BANK (IMPAC GOV 100255	8530	CITY VEHICLE FUEL	0.00	53.45	
1011	10104965	12/24/14	14225	US BANK (IMPAC GOV 100255	8252	EMP BATHROOM SHELVE	0.00	55.03	
1011	10104965	12/24/14	14225	US BANK (IMPAC GOV 100251	8250	COOLER-CMD VEH 5303	0.00	60.00	
1011	10104965	12/24/14	14225	US BANK (IMPAC GOV 100251	8560	2 30-KEY CABINET SA	0.00	69.70	
1011	10104965	12/24/14	14225	US BANK (IMPAC GOV 100255	8250	EVOL RETRCBL LANYAR	0.00	75.60	
1011	10104965	12/24/14	14225	US BANK (IMPAC GOV 100255	8400	8 FIRST AID BLANKET	0.00	89.52	
1011	10104965	12/24/14	14225	US BANK (IMPAC GOV 100251	8560	POSTAGE STAMP ROLL	0.00	99.85	
1011	10104965	12/24/14	14225	US BANK (IMPAC GOV 100255	8252	SAFETY GEAR CLEANER	0.00	152.10	
1011	10104965	12/24/14	14225	US BANK (IMPAC GOV 100255	9025	6 SLAM LATCHES-TOWE	0.00	162.95	
1011	10104965	12/24/14	14225	US BANK (IMPAC GOV 100251	8250	BATTERY/CHARGER-EOC	0.00	221.16	
1011	10104965	12/24/14	14225	US BANK (IMPAC GOV 100251	8415	34 DUMBBELLS	0.00	1,192.73	
1011	10104965	12/24/14	14225	US BANK (IMPAC GOV 100121	8415	TAXI-DOF MTG	0.00	40.00	
1011	10104965	12/24/14	14225	US BANK (IMPAC GOV 100121	8415	TAXI-DOF MTG	0.00	47.15	
TOTAL	CHECK							9,681.50	
1011	10104966	12/24/14	11693	USPS	100140	BUS LIC BULK MAIL	0.00	41.46	
1011	10104968	12/24/14	11725	VILLAGE HARDWARE	100312	ELEC CORD FOR TREE	0.00	3.12	
1011	10104968	12/24/14	11725	VILLAGE HARDWARE	100312	TRIM ROLLER	0.00	17.26	
1011	10104968	12/24/14	11725	VILLAGE HARDWARE	100312	LIGHT BULB ROTARY P	0.00	18.10	
TOTAL	CHECK							38.48	
1011	10104970	12/24/14	EE	REIMB WALTON, ED	100370	APWA CONF REIMB.	0.00	60.00	

SUNGARD FINANCE PLUS
 DATE: 12/24/2014
 TIME: 17:53:13

PAGE NUMBER: 21
 ACCTPA21

CITY OF CORONADO
 CHECK REGISTER - BY FUND

SELECTION CRITERIA: transact.check_no between '10104558' and '10104972'
 ACCOUNTING PERIOD: 6/15

FUND - 100 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CHECK	ACCT	DESCRIPTION	SALES TAX	AMOUNT
1011	10104971	12/24/14	14966	WINZER CORPORATION	100251	8560	JANIT. SUPPLIES	0.00	418.84
1011	10104971	12/24/14	14966	WINZER CORPORATION	100251	8560	JANIT SUPPLIES	0.00	476.89
	TOTAL CHECK							0.00	895.73
1011	10104972	12/24/14	11810	ZUMAR INDUSTRIES, I	100312	8255	STREET SIGNS	0.00	147.88
	TOTAL CASH ACCOUNT							0.00	325,717.98
	TOTAL FUND							0.00	325,717.98

CITY OF CORONADO
CHECK REGISTER - BY FUND

SUNGARD FINANCE PLUS
DATE: 12/24/2014
TIME: 17:53:13

SELECTION CRITERIA: transact.check_no between '10104558' and '10104972'
ACCOUNTING PERIOD: 6/15

FUND - 102 - PAYROLL FUND										
CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CHECK	ACCNT	----	DESCRIPTION-----	SALES TAX	AMOUNT
1012	10104781	12/19/14	11999	CALPERS LONG-TERM C 102		2027		DED:6650 PERS-LONG	0.00	438.80
1012	10104782	12/19/14	16809	SUN LIFE FINANCIAL 102		2027		DED:3900 SP LIFE IN	0.00	287.59
1012	10104783	12/19/14	16884	THOMAS H BILLINGSLE 102		2028		DED:1202 WAGE ASSGN	0.00	189.22
TOTAL CASH ACCOUNT										915.61
TOTAL FUND										915.61

SUNGARD FINANCE PLUS
 DATE: 12/24/2014
 TIME: 17:53:13

CITY OF CORONADO
 CHECK REGISTER - BY FUND

PAGE NUMBER: 23
 ACCTPA21

SELECTION CRITERIA: transact.check_no between '10104558' and '10104972'
 ACCOUNTING PERIOD: 6/15

FUND - 106 - RECREATION SERVICES

CASH ACCT CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CHECK	ACCT	-----DESCRIPTION-----	SALES TAX	AMOUNT	
1011	10104559	12/11/14	14910	ACTIVE NETWORK	106511	8020	MAINTENANCE/SUPPORT	0.00	7,616.44
1011	10104560	12/11/14	10068	AGRICULTURAL PEST C	106512	8030	COTTAGE CTRL SVCS	0.00	30.00
1011	10104560	12/11/14	10068	AGRICULTURAL PEST C	106515	8030	SENIOR CENTER PEST	0.00	55.00
TOTAL CHECK									85.00
1011	10104561	12/11/14	10071	AIRGAS USA, LLC	106515	8501	CO2 TANKS FOR SNACK	0.00	203.18
1011	10104570	12/11/14	14305	ARMSTRONG GROWERS,	106511	8560	POINSETTIAS	0.00	438.91
1011	10104576	12/11/14	11209	AT&T/MCI (CITY MGR)	106514	8320	TENNIS CENTER	0.00	114.67
1011	10104576	12/11/14	11209	AT&T/MCI (CITY MGR)	106511	8320	RECURR CHGS & TAXES	0.00	134.50
1011	10104576	12/11/14	11209	AT&T/MCI (CITY MGR)	106513	8320	RECURR CHGS & TAXES	0.00	84.13
1011	10104576	12/11/14	11209	AT&T/MCI (CITY MGR)	106511	8320	LOCAL TELEPHONE EXP	0.00	30.02
1011	10104576	12/11/14	11209	AT&T/MCI (CITY MGR)	106511	8320	800 MHZ T1 LINE 2.5	0.00	7.05
1011	10104576	12/11/14	11209	AT&T/MCI (CITY MGR)	106512	8320	4351988	0.00	0.17
1011	10104576	12/11/14	11209	AT&T/MCI (CITY MGR)	106512	8320	435-2218	0.00	31.75
1011	10104576	12/11/14	11209	AT&T/MCI (CITY MGR)	106511	8320	4350111	0.00	72.70
1011	10104576	12/11/14	11209	AT&T/MCI (CITY MGR)	106512	8320	5220731	0.00	566.73
TOTAL CHECK									25.71
1011	10104584	12/11/14	99550000	BONNIE BURNS	106	2050	CLASS REFUND 11/21/	0.00	
1011	10104589	12/11/14	10171	BSN SPORTS	106512	8565	NETS & SUPPLIES	0.00	370.98
1011	10104598	12/11/14	10305	CAL-AM WATER (RECRE)	106514	8237	TENNIS CTR	0.00	37.95
1011	10104598	12/11/14	10305	CAL-AM WATER (RECRE)	106514	8237	1501 GLORIETTA	0.00	48.57
1011	10104598	12/11/14	10305	CAL-AM WATER (RECRE)	106515	8237	COTTAGE RESTROMOS	0.00	155.31
1011	10104598	12/11/14	10305	CAL-AM WATER (RECRE)	106514	8237	LIBRARY COURTS	0.00	357.52
TOTAL CHECK									599.35
1011	10104602	12/11/14	99550000	CEDRIC COLLINS	106	2050	CLASS REFUND 11/23/	0.00	27.00
1011	10104610	12/11/14	10753	COMPLETE OFFICE (GR)	106511	8561	FILE FOLDERS	0.00	14.03
1011	10104610	12/11/14	10753	COMPLETE OFFICE (GR)	106511	8560	ADMIN SUPPLIES	0.00	47.17
1011	10104610	12/11/14	10753	COMPLETE OFFICE (GR)	106516	8560	LAMINATING SHEETS	0.00	52.73
1011	10104610	12/11/14	10753	COMPLETE OFFICE (GR)	106511	8561	COPY PAPER	0.00	76.96
1011	10104610	12/11/14	10753	COMPLETE OFFICE (GR)	106513	8565	BACKORDERED ITEM	0.00	17.05
1011	10104610	12/11/14	10753	COMPLETE OFFICE (GR)	106511	8560	ADMIN SUPPLIES	0.00	44.97
1011	10104610	12/11/14	10753	COMPLETE OFFICE (GR)	106513	8565	AQUATICS SUPPLIES	0.00	254.29
TOTAL CHECK									507.20
1011	10104612	12/11/14	10457	CORONADO HARDWARE	106515	8560	CORD	0.00	8.19
1011	10104614	12/11/14	11854	CORONADO TENNIS ASS	106514	8565	SPLIT NET PROFIT	0.00	800.00
1011	10104615	12/11/14	10480	HSBC BUSINESS SOLUT	106512	8565	RETURNED	0.00	-23.86
1011	10104615	12/11/14	10480	HSBC BUSINESS SOLUT	106512	8565	ATEAM	0.00	46.36
1011	10104615	12/11/14	10480	HSBC BUSINESS SOLUT	106515	8565	FACILITIES	0.00	59.35
1011	10104615	12/11/14	10480	HSBC BUSINESS SOLUT	106512	8565	RETIREMENT	0.00	71.58
1011	10104615	12/11/14	10480	HSBC BUSINESS SOLUT	106514	8560	TENNIS VENDING	0.00	84.94
1011	10104615	12/11/14	10480	HSBC BUSINESS SOLUT	106512	8565	SKATEPARK	0.00	108.30

SUNGARD FINANCE PLUS
 DATE: 12/24/2014
 TIME: 17:53:13

CITY OF CORONADO
 CHECK REGISTER - BY FUND

PAGE NUMBER: 24
 ACCTPA21

SELECTION CRITERIA: transact.check_no between '10104558' and '10104972'
 ACCOUNTING PERIOD: 6/15

FUND - 106 - RECREATION SERVICES

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CHECK	ACCT	DESCRIPTION	SALES TAX	AMOUNT
1011	10104615	12/11/14	10480	HSBC BUSINESS SOLUT	106514	8565	TENNIS TOURNEMANT	0.00	126.20
1011	10104615	12/11/14	10480	HSBC BUSINESS SOLUT	106514	8560	TENNIS	0.00	218.93
1011	10104615	12/11/14	10480	HSBC BUSINESS SOLUT	106512	8565	SKATEPARK	0.00	248.62
1011	10104615	12/11/14	10480	HSBC BUSINESS SOLUT	106515	8501	FACILITIES	0.00	285.80
1011	10104615	12/11/14	10480	HSBC BUSINESS SOLUT	106513	8570	SPECIAL EVENTS	0.00	431.98
	TOTAL CHECK							0.00	1,658.20
1011	10104620	12/11/14	99550000	DELOSCIA SABEY	106	2050	RENTAL REFUND 11/26	0.00	200.00
1011	10104623	12/11/14	15881	ECOLAB	106515	8590	SUPPLIES	0.00	526.48
1011	10104634	12/11/14	16722	FUN EXPRESS LLC	106512	8570	CHRISTMAS EVENTS	0.00	226.84
1011	10104645	12/11/14	10798	HOME DEPOT CRC-(REC	106512	8565	RETURNED ICE MAKER	0.00	-951.59
1011	10104645	12/11/14	10798	HOME DEPOT CRC-(REC	106512	8565	HOLIDAY CAMP	0.00	24.47
1011	10104645	12/11/14	10798	HOME DEPOT CRC-(REC	106512	8570	HALLOWEEN EVENT	0.00	36.47
1011	10104645	12/11/14	10798	HOME DEPOT CRC-(REC	106513	8251	MAINTENANCE	0.00	125.72
1011	10104645	12/11/14	10798	HOME DEPOT CRC-(REC	106515	8555	FAC SUPPLIES	0.00	323.78
1011	10104645	12/11/14	10798	HOME DEPOT CRC-(REC	106515	8560	FAC SUPPLIES	0.00	442.69
1011	10104645	12/11/14	10798	HOME DEPOT CRC-(REC	106512	8565	REPLACE ICE MAKER	0.00	1,057.32
	TOTAL CHECK							0.00	1,058.86
1011	10104649	12/11/14	99550000	IAN BAXTER	106	2050	RENTAL REFUND 11/23	0.00	100.00
1011	10104651	12/11/14	13527	IPM LITHOGRAPHICS,	106511	8425	BUS CARDS MILLER	0.00	74.52
1011	10104651	12/11/14	13527	IPM LITHOGRAPHICS,	106515	8425	BUS CARDS JONES	0.00	74.52
	TOTAL CHECK							0.00	14.04
1011	10104655	12/11/14	99550000	JOAQUIN BALCARCEL	106	2050	RENTAL REFUND 12/2/	0.00	200.00
1011	10104656	12/11/14	99550000	JODY KOWAHL	106	2050	RENTAL REFUND 12/4/	0.00	500.00
1011	10104657	12/11/14	99550000	JOY CLAKLEY	106	2050	RENTAL REFUND 11/26	0.00	150.00
1011	10104663	12/11/14	99550000	LAURIE CHARTIER	106	2050	CLASS REFUND 11/24/	0.00	41.40
1011	10104668	12/11/14	99550000	MARIA BURGISAY	106	2050	RENTAL REFUND 11/21	0.00	130.00
1011	10104674	12/11/14	99550000	MICHAEL BELL	106	2050	RENTAL REFUND 12/4/	0.00	100.00
1011	10104683	12/11/14	16662	NUCO2, LLC	106513	8575	POOL CHEMICALS	0.00	234.51
1011	10104683	12/11/14	16662	NUCO2, LLC	106513	8575	POOL CHEMICALS	0.00	290.82
1011	10104683	12/11/14	16662	NUCO2, LLC	106513	8575	POOL CHEMICALS	0.00	319.17
	TOTAL CHECK							0.00	844.50
1011	10104689	12/11/14	99550000	OLIVIA MELONAS	106	2050	RENTAL REFUND 11/29	0.00	200.00
1011	10104705	12/11/14	99550000	RADY CHILDREN'S HOS	106	2050	RENTAL REFUND 12/4/	0.00	100.00
1011	10104722	12/11/14	16628	SCTA (TENNIS ASSOCI	106514	8565	PLAYER SURCHARGE	0.00	82.00

SUNGARD FINANCE PLUS
 DATE: 12/24/2014
 TIME: 17:53:13

CITY OF CORONADO
 CHECK REGISTER - BY FUND

PAGE NUMBER: 25
 ACCTPA21

SELECTION CRITERIA: transact.check_no between '10104558' and '10104972'
 ACCOUNTING PERIOD: 6/15

FUND - 106 - RECREATION SERVICES

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CHECK	ACCNT	DESCRIPTION	SALES TAX	AMOUNT
1011	10104728	12/11/14	11428	SDG&E-(REC ACCT)	106515	8235	COTTAGE & BOAT RAMP	0.00	107.85
1011	10104728	12/11/14	11428	SDG&E-(REC ACCT)	106514	8235	CORONADO CAYS BLVD	0.00	516.55
1011	10104728	12/11/14	11428	SDG&E-(REC ACCT)	106516	8235	BOATHOUSE ELECTRIC	0.00	606.78
1011	10104728	12/11/14	11428	SDG&E-(REC ACCT)	106515	8236	COMM CTR GAS	0.00	965.08
1011	10104728	12/11/14	11428	SDG&E-(REC ACCT)	106513	8235	POOL METER ELECTRIC	0.00	8,322.85
1011	10104728	12/11/14	11428	SDG&E-(REC ACCT)	106515	8235	COMM CTR ELECTRIC	0.00	11,319.24
TOTAL CHECK								0.00	21,838.35
1011	10104734	12/11/14	15934	SOURCE GRAPHICS	106512	8561	PAPER/TONER HP T130	0.00	120.97
1011	10104740	12/11/14	10316	ST OF CA DEPT OF JU	106512	8565	PRE EMPLOY FNGRPENT	0.00	147.00
1011	10104775	12/11/14	16817	WESTWOOD SPORTS	106514	8565	BALLS	0.00	130.00
1011	10104775	12/11/14	16817	WESTWOOD SPORTS	106514	8565	BALLS	0.00	325.00
TOTAL CHECK								0.00	455.00
1011	10104780	12/11/14	11801	XEROX CORPORATION	106512	8030	COPIES	0.00	15.47
1011	10104786	12/24/14	16133	ADT SECURITY SERVIC	106516	8030	ALARM MONITOR 12/27	0.00	107.85
1011	10104787	12/24/14	10068	AGRICULTURAL PEST C	106515	8030	RAT/MICE CONTROL-RE	0.00	60.00
1011	10104788	12/24/14	10071	AIRGAS USA, LLC	106515	8501	CO2	0.00	39.28
1011	10104790	12/24/14	11006	ALBERTSONS, INC SOUT	106512	8565	HOLIDAY CAMP	0.00	4.49
1011	10104790	12/24/14	11006	ALBERTSONS, INC SOUT	106512	8565	LINDA'S PARTY	0.00	16.47
1011	10104790	12/24/14	11006	ALBERTSONS, INC SOUT	106512	8565	ATEAM	0.00	46.96
TOTAL CHECK								0.00	67.92
1011	10104792	12/24/14	99550000	ALEX SANDOVAL, JR	106	2050	RENTAL REFUND 12/18	0.00	425.00
1011	10104797	12/24/14	14196	AUDIO DYNAMIX, INC	106515	8030	SVC CALL	0.00	175.00
1011	10104802	12/24/14	16732	BROADCAST MUSIC INC	106511	8395	MUSIC LICENSE 2015	0.00	330.00
1011	10104804	12/24/14	14625	BUSINESS PRODUCTS E	106511	9040	COAT STAND/HEATER	0.00	255.59
1011	10104804	12/24/14	14625	BUSINESS PRODUCTS E	106511	9040	CHAIR	0.00	288.35
TOTAL CHECK								0.00	543.94
1011	10104812	12/24/14	10305	CAL-AM WATER (RECRE	106516	8237	CLUBROOM/BOATHOUSE	0.00	89.72
1011	10104812	12/24/14	10305	CAL-AM WATER (RECRE	106513	8237	1845 D POOL	0.00	149.85
1011	10104812	12/24/14	10305	CAL-AM WATER (RECRE	106515	8237	1845 A NORTH SIDE	0.00	275.53
1011	10104812	12/24/14	10305	CAL-AM WATER (RECRE	106515	8237	1845 B SOUTH SIDE	0.00	1,078.89
1011	10104812	12/24/14	10305	CAL-AM WATER (RECRE	106513	8237	1845 C POOL	0.00	1,270.19
1011	10104812	12/24/14	10305	CAL-AM WATER (RECRE	106513	8237	CONST METER 2 POOL	0.00	96.52
TOTAL CHECK								0.00	2,960.70
1011	10104816	12/24/14	99550000	CAROL LEE	106	2050	RENTAL REFUND 12/18	0.00	500.00
1011	10104823	12/24/14	15362	CLARK SECURITY PROD	106513	8250	ALARMS, KITS	0.00	649.08
1011	10104828	12/24/14	10753	COMPLETE OFFICE (GR	106511	8560	ENVELOPES	0.00	6.81

SUNGARD FINANCE PLUS
 DATE: 12/24/2014
 TIME: 17:53:13

CITY OF CORONADO
 CHECK REGISTER - BY FUND

PAGE NUMBER: 26
 ACCTPA21

SELECTION CRITERIA: transact.check_no between '10104558' and '10104972'
 ACCOUNTING PERIOD: 6/15

FUND - 106 - RECREATION SERVICES

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CHECK	ACCNT	----	DESCRIPTION	----	SALES TAX	AMOUNT
1011	10104828	12/24/14	10753	COMPLETE OFFICE (GR 106512		8560		SIGN HOLDERS		0.00	59.94
1011	10104828	12/24/14	10753	COMPLETE OFFICE (GR 106511		8560		ADMIN SUPPLIES		0.00	77.34
1011	10104828	12/24/14	10753	COMPLETE OFFICE (GR 106514		8560		TENNIS SUPPLIES		0.00	84.89
1011	10104828	12/24/14	10753	COMPLETE OFFICE (GR 106512		8560		CALENDAR		0.00	11.87
1011	10104828	12/24/14	10753	COMPLETE OFFICE (GR 106511		8560		FOLDERS		0.00	28.07
1011	10104828	12/24/14	10753	COMPLETE OFFICE (GR 106511		8561		COPY PAPER		0.00	38.48
1011	10104828	12/24/14	10753	COMPLETE OFFICE (GR 106512		8560		PROGRAM SUPPLIES		0.00	44.25
1011	10104828	12/24/14	10753	COMPLETE OFFICE (GR 106514		8560		EASEL		0.00	100.43
1011	10104828	12/24/14	10753	COMPLETE OFFICE (GR 106511		8560		STAMP		0.00	33.80
	TOTAL CHECK										485.88
1011	10104830	12/24/14	15761	CONNEX SAFETY PRODU 106513		7160		RAINCOATS		0.00	167.04
1011	10104831	12/24/14	99550000	CONNIE SPITZER 106		2050		RENTAL REFUND 12/11		0.00	175.00
1011	10104833	12/24/14	10409	CORONADO BAYSIDE GR 106511		8415		STAFF TRAINING LUNC		0.00	251.50
1011	10104834	12/24/14	10457	CORONADO HARDWARE 106512		8254		ORGANIZER		0.00	26.97
1011	10104835	12/24/14	10463	CORONADO LOCK AND K 106515		8250		LOCK ASSEMBLY		0.00	129.60
1011	10104839	12/24/14	16296	DAVE'S SPORT SALES 106513		7160		SHIRT PRINTING		0.00	1,255.23
1011	10104840	12/24/14	99550000	DEBBIE WRIEDEN 106		2050		RENTAL REFUND 12/11		0.00	175.00
1011	10104846	12/24/14	14333	ELITE SHOW SERVICES 106		2051		SEC SVCS NOV		0.00	2,507.50
1011	10104855	12/24/14	99550000	FRANCETTE ROEDER 106		2050		RENTAL REFUND 12/11		0.00	325.00
1011	10104857	12/24/14	99550000	GARETH MADEN 106		2050		RENTAL REFUND 12/11		0.00	200.00
1011	10104866	12/24/14	16848	HEAD RUSH TECHNOLOG 106515		8565		BELAY CBRT		0.00	276.07
1011	10104867	12/24/14	16825	HEARTZART 106512		8067		H2A CLASS		0.00	300.00
1011	10104867	12/24/14	16825	HEARTZART 106512		8067		H2A WORKSHOP		0.00	300.00
	TOTAL CHECK										600.00
1011	10104868	12/24/14	99550000	HEATHER MILNE 106		2050		RENTAL REFUND 12/6/		0.00	100.00
1011	10104873	12/24/14	99550000	ISRAEL DIAZ DE LEON 106		2050		CLASS REFUND 12/12/		0.00	6.50
1011	10104874	12/24/14	99550000	JAIMIE CORREIA 106		2050		CLASS REFUND 12/6/1		0.00	162.00
1011	10104875	12/24/14	99550000	JENNIFER WINK 106		2050		RENTAL REFUND 12/11		0.00	200.00
1011	10104880	12/24/14	16733	KYOCERA DOCUMENT SO 106511		8251		COPIER USAGE OCT.14		0.00	258.00
1011	10104889	12/24/14	99550000	MELISSA FISCHER 106		2050		RENTAL REFUND 12/18		0.00	400.00
1011	10104891	12/24/14	17004	MICHAEL F FRASER 106514		8067		TENNIS LESSONS		0.00	86.40
1011	10104891	12/24/14	17004	MICHAEL F FRASER 106514		8067		TENNIS LESSONS		0.00	115.20
	TOTAL CHECK										201.60

SUNGARD FINANCE PLUS
 DATE: 12/24/2014
 TIME: 17:53:13

CITY OF CORONADO
 CHECK REGISTER - BY FUND

PAGE NUMBER: 27
 ACCTPA21

SELECTION CRITERIA: transact.check_no between '10104558' and '10104972'
 ACCOUNTING PERIOD: 6/15

FUND - 106 - RECREATION SERVICES

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CHECK	ACCT	DESCRIPTION	SALES TAX	AMOUNT
1011	10104894	12/24/14	16120	NADO LIFE, INC.	106512	8570	BDAY	0.00	44.82
1011	10104899	12/24/14	16662	NUCO2, LLC	106513	8575	POOL CHEMICALS	0.00	327.95
1011	10104902	12/24/14	16226	OFFICE DEPOT (RECRE)	106514	8565	LATE FEE TENNIS	0.00	17.00
1011	10104904	12/24/14	16758	ONCOURT OFFCOURT	106514	8565	TENNIS SUPPLIES	0.00	344.34
1011	10104911	12/24/14	16643	PETTY CASH - TENNIS	106514	8560	VILLAGE HARDWARE	0.00	4.31
1011	10104911	12/24/14	16643	PETTY CASH - TENNIS	106514	8565	JR TEAM PIZZA	0.00	5.00
1011	10104911	12/24/14	16643	PETTY CASH - TENNIS	106514	8565	CALENDAR TO TENNIS	0.00	6.47
1011	10104911	12/24/14	16643	PETTY CASH - TENNIS	106514	8560	STAMPS	0.00	9.80
1011	10104911	12/24/14	16643	PETTY CASH - TENNIS	106514	8560	ALBERSTONS	0.00	11.28
1011	10104911	12/24/14	16643	PETTY CASH - TENNIS	106514	8560	CREAMER	0.00	13.98
1011	10104911	12/24/14	16643	PETTY CASH - TENNIS	106514	8565	ALBERSTONS	0.00	16.77
1011	10104911	12/24/14	16643	PETTY CASH - TENNIS	106514	8565	JR PROGRAM SNACKS	0.00	17.05
1011	10104911	12/24/14	16643	PETTY CASH - TENNIS	106514	8415	STAFF TRAINING	0.00	18.57
1011	10104911	12/24/14	16643	PETTY CASH - TENNIS	106514	8560	CROWN AWARDS	0.00	22.60
1011	10104911	12/24/14	16643	PETTY CASH - TENNIS	106514	8565	OFFCE SUPPLIES	0.00	32.27
1011	10104911	12/24/14	16643	PETTY CASH - TENNIS	106514	8565	FLOWERS FOR TOURNAM	0.00	40.00
	TOTAL CHECK							0.00	198.10
1011	10104913	12/24/14	16961	PICKLEBALL CENTRAL	106514	8565	BAGS	0.00	66.41
1011	10104921	12/24/14	16864	RENATE DAVERSA	106	2050	RENTAL REFUND 11224	0.00	700.00
1011	10104923	12/24/14	11379	SAFEWAY, INC.	106512	8565	KIDS IN THE KITCHEN	0.00	93.45
1011	10104924	12/24/14	13062	SAN DIEGO CITY SCHO	106512	8565	PRE EMPLOY FNGRPRNT	0.00	40.00
1011	10104927	12/24/14	15551	SDCAC	106513	8415	ANNUAL MEMBERSHIOP	0.00	15.00
1011	10104934	12/24/14	11428	SDG&E--(REC ACCT)	106515	8235	1ST MINI PARK	0.00	33.42
1011	10104934	12/24/14	11428	SDG&E--(REC ACCT)	106515	8236	POOL METER GAS	0.00	10,621.06
1011	10104934	12/24/14	11428	SDG&E--(REC ACCT)	106514	8236	1501 GLORIETTA GAS	0.00	32.03
1011	10104934	12/24/14	11428	SDG&E--(REC ACCT)	106514	8235	HS TENNIS COURTS	0.00	439.06
1011	10104934	12/24/14	11428	SDG&E--(REC ACCT)	106514	8235	1501 GLORIETTA ELEEC	0.00	1,365.49
1011	10104934	12/24/14	11428	SDG&E--(REC ACCT)	106515	8236	1019 7TH ST	0.00	28.68
1011	10104934	12/24/14	11428	SDG&E--(REC ACCT)	106514	8235	1014 6TH ST	0.00	179.84
	TOTAL CHECK							0.00	12,699.58
1011	10104936	12/24/14	16498	SESAC LLC	106511	8030	MUSIC CONTRACT 2015	0.00	719.00
1011	10104937	12/24/14	99550000	SHEILA DAVIS	106	2050	CLASS REFUND 12/13/	0.00	125.00
1011	10104938	12/24/14	11897	SMART AND FINAL	106515	8501	OPERATIONS SUPPLIES	0.00	85.45
1011	10104938	12/24/14	11897	SMART AND FINAL	106515	8501	OPERATIONS SUPPLIES	0.00	157.60
	TOTAL CHECK							0.00	243.05
1011	10104939	12/24/14	16101	SMART N FINAL	106512	8565	KIDS IN THE KITCHEN	0.00	8.20
1011	10104939	12/24/14	16101	SMART N FINAL	106512	8565	HOLIDAY CAMP	0.00	135.44

SUNGARD FINANCE PLUS
 DATE: 12/24/2014
 TIME: 17:53:13

PAGE NUMBER: 28
 ACCTPA21

CITY OF CORONADO
 CHECK REGISTER - BY FUND

SELECTION CRITERIA: transact.check_no between '10104558' and '10104972'
 ACCOUNTING PERIOD: 6/15

FUND - 106 - RECREATION SERVICES

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CHECK	ACCT	DESCRIPTION	SALES TAX	AMOUNT
1011	10104939	12/24/14	16101	SMART N FINAL	106512	8570	LINDAS RETIREMENT	0.00	223.72
	TOTAL CHECK							0.00	367.36
1011	10104941	12/24/14	11539	THE SOCO GROUP, INC	106512	8530	FUEL 11/14	0.00	34.06
1011	10104952	12/24/14	16969	TEKWORKS INC	106515	8030	PROGRAMMING ALAMRS	0.00	305.00
1011	10104957	12/24/14	11640	TIME WARNER CABLE	106514	8320	CABLE TENNIS CTR	0.00	130.73
1011	10104965	12/24/14	14225	US BANK (IMPAC GOV	106512	8565	GOALS KLOSINSKI	0.00	-79.00
1011	10104965	12/24/14	14225	US BANK (IMPAC GOV	106512	8565	GOALS KLOSINSKI	0.00	-79.00
1011	10104965	12/24/14	14225	US BANK (IMPAC GOV	106512	8565	GOALS KLOSINSKI	0.00	-79.00
1011	10104965	12/24/14	14225	US BANK (IMPAC GOV	106512	8565	GOALS KLOSINSKI	0.00	-79.00
1011	10104965	12/24/14	14225	US BANK (IMPAC GOV	106512	8560	POSTAGE BERMAN	0.00	10.72
1011	10104965	12/24/14	14225	US BANK (IMPAC GOV	106516	8565	SUPPLIES DOWNES	0.00	16.14
1011	10104965	12/24/14	14225	US BANK (IMPAC GOV	106512	8570	SUPPLIES DOWNES	0.00	25.00
1011	10104965	12/24/14	14225	US BANK (IMPAC GOV	106512	8570	SUPPLIES DOWNES	0.00	25.00
1011	10104965	12/24/14	14225	US BANK (IMPAC GOV	106512	8570	SUPPLIES DOWNES	0.00	25.00
1011	10104965	12/24/14	14225	US BANK (IMPAC GOV	106512	8570	SUPPLIES DOWNES	0.00	25.00
1011	10104965	12/24/14	14225	US BANK (IMPAC GOV	106512	8570	SUPPLIES DOWNES	0.00	25.00
1011	10104965	12/24/14	14225	US BANK (IMPAC GOV	106512	8570	SUPPLIES DOWNES	0.00	25.00
1011	10104965	12/24/14	14225	US BANK (IMPAC GOV	106512	8570	SUPPLIES DOWNES	0.00	25.00
1011	10104965	12/24/14	14225	US BANK (IMPAC GOV	106512	8560	SUPPLIES DOWNES	0.00	43.15
1011	10104965	12/24/14	14225	US BANK (IMPAC GOV	106512	8565	GOALS KLOSINSKI	0.00	79.00
1011	10104965	12/24/14	14225	US BANK (IMPAC GOV	106512	8565	GOALS KLOSINSKI	0.00	79.00
1011	10104965	12/24/14	14225	US BANK (IMPAC GOV	106512	8565	GOALS KLOSINSKI	0.00	79.00
1011	10104965	12/24/14	14225	US BANK (IMPAC GOV	106515	8415	REG. VALES	0.00	95.00
1011	10104965	12/24/14	14225	US BANK (IMPAC GOV	106512	8415	REG BERMAN	0.00	150.00
1011	10104965	12/24/14	14225	US BANK (IMPAC GOV	106515	8415	TRAVEL VALES	0.00	228.20
1011	10104965	12/24/14	14225	US BANK (IMPAC GOV	106513	8570	CAMP STUCKI	0.00	364.75
1011	10104965	12/24/14	14225	US BANK (IMPAC GOV	106515	8415	REG VALES	0.00	389.00
1011	10104965	12/24/14	14225	US BANK (IMPAC GOV	106515	8565	JERSEYS MCMAHON	0.00	1,123.20
	TOTAL CHECK							0.00	2,570.16
	TOTAL CASH ACCOUNT							0.00	72,909.51
	TOTAL FUND							0.00	72,909.51

SUNGARD FINANCE PLUS
 DATE: 12/24/2014
 TIME: 17:53:13

CITY OF CORONADO
 CHECK REGISTER - BY FUND

PAGE NUMBER: 29
 ACCTPA21

SELECTION CRITERIA: transact.check_no between '10104558' and '10104972'
 ACCOUNTING PERIOD: 6/15

FUND - 108 - COMMUNITY DEVELOPMENT

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CHECK	ACCT	DESCRIPTION	SALES TAX	AMOUNT
1011	10104576	12/11/14	11209	AT&T/MCI (CITY MGR)	108411	8320	LOCAL TELEPHONE EXP	0.00	10.55
1011	10104576	12/11/14	11209	AT&T/MCI (CITY MGR)	108412	8320	LOCAL TELEPHONE EXP	0.00	10.56
	TOTAL CHECK							0.00	21.11
1011	10104622	12/11/14	10598	EAGLE NEWSPAPER LLC	108411	8560	LEGAL AD 11262	0.00	50.00
1011	10104622	12/11/14	10598	EAGLE NEWSPAPER LLC	108411	8560	LEGAL AD 11121	0.00	60.00
1011	10104622	12/11/14	10598	EAGLE NEWSPAPER LLC	108411	8560	LEGAL AD 1154 1155	0.00	170.00
	TOTAL CHECK							0.00	280.00
1011	10104627	12/11/14	10630	ESGIL CORPORATION	108412	8065	PLAN CHECK	0.00	20,074.17
1011	10104664	12/11/14	12879	LEAGUE OF CALIFORNI	108411	8415	CCAC MBR RAMOS	0.00	55.00
1011	10104667	12/11/14	14518	LITHO EQUIPMENT, IN	108412	8251	FOLDING MACH REPAIR	0.00	46.00
1011	10104667	12/11/14	14518	LITHO EQUIPMENT, IN	108411	8251	FOLDING MACH REPAIR	0.00	69.00
	TOTAL CHECK							0.00	115.00
1011	10104686	12/11/14	15137	OFFICE DEPOT (ACCT	108411	8560	OFFICE SUPPLIES NOV	0.00	-161.22
1011	10104686	12/11/14	15137	OFFICE DEPOT (ACCT	108412	8560	OFFICE SUPPLIES NOV	0.00	-107.48
1011	10104686	12/11/14	15137	OFFICE DEPOT (ACCT	108411	8560	OFFICE SUPPLIES NOV	0.00	-80.61
1011	10104686	12/11/14	15137	OFFICE DEPOT (ACCT	108412	8560	OFFICE SUPPLIES NOV	0.00	-53.74
1011	10104686	12/11/14	15137	OFFICE DEPOT (ACCT	108411	8560	OFFICE SUPPLIES NOV	0.00	-46.63
1011	10104686	12/11/14	15137	OFFICE DEPOT (ACCT	108412	8560	OFFICE SUPPLIES NOV	0.00	-31.09
1011	10104686	12/11/14	15137	OFFICE DEPOT (ACCT	108411	8560	OFFICE SUPPLIES NOV	0.00	-23.31
1011	10104686	12/11/14	15137	OFFICE DEPOT (ACCT	108412	8560	OFFICE SUPPLIES NOV	0.00	-15.55
1011	10104686	12/11/14	15137	OFFICE DEPOT (ACCT	108411	8560	OFFICE SUPPLIES NOV	0.00	-13.17
1011	10104686	12/11/14	15137	OFFICE DEPOT (ACCT	108412	8560	OFFICE SUPPLIES NOV	0.00	6.48
1011	10104686	12/11/14	15137	OFFICE DEPOT (ACCT	108411	8560	OFFICE SUPPLIES NOV	0.00	9.71
1011	10104686	12/11/14	15137	OFFICE DEPOT (ACCT	108412	8560	OFFICE SUPPLIES NOV	0.00	22.75
1011	10104686	12/11/14	15137	OFFICE DEPOT (ACCT	108411	8560	OFFICE SUPPLIES NOV	0.00	34.12
1011	10104686	12/11/14	15137	OFFICE DEPOT (ACCT	108412	8560	OFFICE SUPPLIES NOV	0.00	69.29
1011	10104686	12/11/14	15137	OFFICE DEPOT (ACCT	108411	8560	OFFICE SUPPLIES NOV	0.00	103.92
1011	10104686	12/11/14	15137	OFFICE DEPOT (ACCT	108412	8560	OFFICE SUPPLIES NOV	0.00	103.92
1011	10104686	12/11/14	15137	OFFICE DEPOT (ACCT	108411	8560	OFFICE SUPPLIES NOV	0.00	138.56
1011	10104686	12/11/14	15137	OFFICE DEPOT (ACCT	108412	8560	OFFICE SUPPLIES NOV	0.00	207.86
	TOTAL CHECK							0.00	224.32
1011	10104734	12/11/14	15934	SOURCE GRAPHICS	108412	8560	PAPER/TONER HP T130	0.00	48.38
1011	10104734	12/11/14	15934	SOURCE GRAPHICS	108411	8560	PAPER/TONER HP T130	0.00	72.59
	TOTAL CHECK							0.00	120.97
1011	10104754	12/11/14	16267	THE SAN DIEGO UNION	108411	8560	U-T LEGAL AD HRC	0.00	282.00
1011	10104767	12/11/14	14225	US BANK (IMPAC GOV	108411	8560	OFFICE SUPPLIES CAL	0.00	16.81
1011	10104767	12/11/14	14225	US BANK (IMPAC GOV	108412	8560	OFFICE SUPPLIES CAN	0.00	76.08
1011	10104767	12/11/14	14225	US BANK (IMPAC GOV	108411	8560	OFFICE SUPPLIES CAN	0.00	114.90
	TOTAL CHECK							0.00	207.79
1011	10104806	12/24/14	16338	CA ASSOC CODE ENFR	108411	8415	CACRO DUES SWANSON	0.00	75.00

SUNGARD FINANCE PLUS
 DATE: 12/24/2014
 TIME: 17:53:13

CITY OF CORONADO
 CHECK REGISTER - BY FUND

PAGE NUMBER: 30
 ACCTPA21

SELECTION CRITERIA: transact.check_no between '10104558' and '10104972'
 ACCOUNTING PERIOD: 6/15

FUND - 108 - COMMUNITY DEVELOPMENT

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CHECK	ACCT	DESCRIPTION	SALES TAX	AMOUNT
1011	10104847	12/24/14	10630	ESGIL CORPORATION	108412	8065	PLAN CHECK NOV 2014	0.00	34,685.24
1011	10104887	12/24/14	14518	LITHO EQUIPMENT, IN	108412	8560	FOLDING MACH REPAIR	0.00	55.00
1011	10104887	12/24/14	14518	LITHO EQUIPMENT, IN	108411	8560	FOLDING MACH REPAIR	0.00	69.00
	TOTAL CHECK							0.00	124.00
1011	10104910	12/24/14	10001	PETTY CASH - CITY H	108411	8415	FAIT/MCCAULL CEQA L	0.00	40.00
1011	10104941	12/24/14	11539	THE SOCO GROUP, INC	108411	8530	FUEL 11/14	0.00	5.12
1011	10104941	12/24/14	11539	THE SOCO GROUP, INC	108412	8530	FUEL 11/14	0.00	20.48
	TOTAL CHECK							0.00	25.60
	TOTAL CASH ACCOUNT							0.00	56,330.20
	TOTAL FUND							0.00	56,330.20

SUNGARD FINANCE PLUS
 DATE: 12/24/2014
 TIME: 17:53:13

CITY OF CORONADO
 CHECK REGISTER - BY FUND

PAGE NUMBER: 31
 ACCTPA21

SELECTION CRITERIA: transact.check_no between '10104558' and '10104972'
 ACCOUNTING PERIOD: 6/15

FUND - 110 - INSURANCE FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CHECK	ACCT	DESCRIPTION	SALES TAX	AMOUNT
1011	10104621	12/11/14	12589	DRIVER ALLIANT INSU	110150	8370	NOTARY E&O POLICY	0.00	75.00
1011	10104652	12/11/14	13932	ISO SERVICES, INC.	110150	8310	MONTHLY MAINT FEE	0.00	25.00
1011	10104670	12/11/14	11048	MCDUGAL, LOVE, ECKIS	110150	8046	LGL-CLAIM#13-05	0.00	3,361.44
1011	10104670	12/11/14	11048	MCDUGAL, LOVE, ECKIS	110150	8046	LGL-CLAIM#14-35	0.00	351.40
	TOTAL CHECK							0.00	3,712.84
1011	10104800	12/24/14	99830000	BETTY M. BUTNER	110150	8310	CLAIM #14-34	0.00	20,000.00
1011	10104888	12/24/14	99830000	MARGARET G. ANDERSO	110150	8310	CLAIM #14-25	0.00	2,312.03
	TOTAL CASH ACCOUNT							0.00	26,124.87
	TOTAL FUND							0.00	26,124.87

SUNGARD FINANCE PLUS
 DATE: 12/24/2014
 TIME: 17:53:13

CITY OF CORONADO
 CHECK REGISTER - BY FUND

PAGE NUMBER: 32
 ACCTPA21

SELECTION CRITERIA: transact.check_no between '10104558' and '10104972'
 ACCOUNTING PERIOD: 6/15

FUND - 112 - EMPLOYEE BENEFITS

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CHECK	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
1011	10104568	12/11/14	10312	ANTHEM BLUE CROSS E	112155	8065	NOV14 EAP-240EES	0.00	523.20
1011	10104568	12/11/14	10312	ANTHEM BLUE CROSS E	112155	8065	DEC14 EAP PREM-240E	0.00	523.20
	TOTAL CHECK							0.00	1,046.40
1011	10104673	12/11/14	16113	METLIFE SMALL BUSIN	112155	7165	DENTAL PPO & HMO	0.00	12,635.02
1011	10104715	12/11/14	11374	SAFEGUARD HEALTH PL	112155	7165	VISION ACTIVE & COB	0.00	987.66
1011	10104715	12/11/14	11374	SAFEGUARD HEALTH PL	112155	7165	VISION ACTIVE-DEC'1	0.00	987.66
	TOTAL CHECK							0.00	1,975.32
1011	10104744	12/11/14	16809	SUN LIFE FINANCIAL	112155	8354	LESS PR CK#10103675	0.00	-287.59
1011	10104744	12/11/14	16809	SUN LIFE FINANCIAL	112155	8354	LESS PR CK#10103893	0.00	-287.59
1011	10104744	12/11/14	16809	SUN LIFE FINANCIAL	112155	8354	LESS PR CK#10104146	0.00	-287.59
1011	10104744	12/11/14	16809	SUN LIFE FINANCIAL	112155	8354	LESS PR CK#10104321	0.00	-287.59
1011	10104744	12/11/14	16809	SUN LIFE FINANCIAL	112155	8354	ADDTL LIFE-SPOUS PR	0.00	482.30
1011	10104744	12/11/14	16809	SUN LIFE FINANCIAL	112155	8354	ADDTL LIFE-SPOUS PR	0.00	482.30
1011	10104744	12/11/14	16809	SUN LIFE FINANCIAL	112155	8354	CITY PD AD&D PREM	0.00	514.65
1011	10104744	12/11/14	16809	SUN LIFE FINANCIAL	112155	8354	CITY PD AD&D PREM	0.00	514.65
1011	10104744	12/11/14	16809	SUN LIFE FINANCIAL	112155	8352	CITY PD LTD PREM	0.00	1,770.23
1011	10104744	12/11/14	16809	SUN LIFE FINANCIAL	112155	8352	CITY PD LTD PREM	0.00	1,770.23
1011	10104744	12/11/14	16809	SUN LIFE FINANCIAL	112155	8354	CITY PD LIFE PREM	0.00	3,199.20
1011	10104744	12/11/14	16809	SUN LIFE FINANCIAL	112155	8354	CITY PD LIFE PREM	0.00	3,199.20
1011	10104744	12/11/14	16809	SUN LIFE FINANCIAL	112155	8353	CITY PD STD PREM	0.00	3,669.19
1011	10104744	12/11/14	16809	SUN LIFE FINANCIAL	112155	8353	CITY PD STD PREM	0.00	3,669.19
1011	10104744	12/11/14	16809	SUN LIFE FINANCIAL	112155	7165	ADDTL LIFE-EMP PREM	0.00	4,860.31
1011	10104744	12/11/14	16809	SUN LIFE FINANCIAL	112155	7165	ADDTL LIFE-EMP PREM	0.00	4,860.31
1011	10104744	12/11/14	16809	SUN LIFE FINANCIAL	112155	7165	ENHANCED LTD PREM	0.00	5,609.75
1011	10104744	12/11/14	16809	SUN LIFE FINANCIAL	112155	7165	ENHANCED LTD PREM	0.00	5,609.75
	TOTAL CHECK							0.00	39,060.90
1011	10104773	12/11/14	16197	WAGEWORKS	112155	8065	FSA ADMIN FEE-NOV'1	0.00	890.00
1011	10104794	12/24/14	10312	ANTHEM BLUE CROSS E	112155	8065	OCT14 EAP PREM-240E	0.00	523.20
1011	10104969	12/24/14	16197	WAGEWORKS	112155	8065	FSA ADMIN FEE-DEC'1	0.00	890.00
	TOTAL CASH ACCOUNT							0.00	57,020.84
	TOTAL FUND							0.00	57,020.84

SUNGARD FINANCE PLUS
 DATE: 12/24/2014
 TIME: 17:53:13

PAGE NUMBER: 33
 ACCTPA21

CITY OF CORONADO
 CHECK REGISTER - BY FUND

SELECTION CRITERIA: transact.check_no between '10104558' and '10104972'
 ACCOUNTING PERIOD: 6/15

FUND - 114 - WORKERS' COMPENSATION										
CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CHECK	ACCT	----	DESCRIPTION	SALES TAX	AMOUNT
1011	10104935	12/24/14	11481	SELF-INSURANCE PLAN	114160	8395		INJURY BENEFIT SIBT	0.00	979.88
1011	10104935	12/24/14	11481	SELF-INSURANCE PLAN	114160	8395		UNINSURED EMP UEBTF	0.00	1,759.63
1011	10104935	12/24/14	11481	SELF-INSURANCE PLAN	114160	8395		LABOR ENFORC LECF	0.00	2,393.64
1011	10104935	12/24/14	11481	SELF-INSURANCE PLAN	114160	8395		WRKS COMP FRAUD	0.00	2,761.83
1011	10104935	12/24/14	11481	SELF-INSURANCE PLAN	114160	8395		OCCUP SAFETY OSHF	0.00	3,308.14
1011	10104935	12/24/14	11481	SELF-INSURANCE PLAN	114160	8395		WKRS COMP ADMIN WCA	0.00	10,689.52
	TOTAL CHECK								0.00	21,892.64
	TOTAL CASH ACCOUNT								0.00	21,892.64
	TOTAL FUND								0.00	21,892.64

SUNGARD FINANCE PLUS
 DATE: 12/24/2014
 TIME: 17:53:13

CITY OF CORONADO
 CHECK REGISTER - BY FUND

PAGE NUMBER: 34
 ACCTPA21

SELECTION CRITERIA: transact.check_no between '10104558' and '10104972'
 ACCOUNTING PERIOD: 6/15

FUND - 130 - SOLID WASTE AND RECYCLING

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CHECK	ACCT	DESCRIPTION	SALES TAX	AMOUNT
1011	10104609	12/11/14	15321	COMMERCIAL FLEET SE	130320	8250	16-3R SMOG	0.00	88.57
1011	10104613	12/11/14	10463	CORONADO LOCK AND K	130320	8560	CABLE LOCK	0.00	20.52
1011	10104613	12/11/14	10463	CORONADO LOCK AND K	130320	8560	3 KEYS	0.00	9.43
1011	10104613	12/11/14	10463	CORONADO LOCK AND K	130320	8560	PADLOCKS	0.00	24.30
1011	10104613	12/11/14	10463	CORONADO LOCK AND K	130320	8560	PADLOCKS	0.00	25.87
1011	10104613	12/11/14	10463	CORONADO LOCK AND K	130320	8560	PADLOCKS	0.00	38.88
	TOTAL CHECK							0.00	119.00
1011	10104616	12/11/14	11402	COUNTY OF SAN DIEGO	130320	8030	102 MARDI GRAS	0.00	431.00
1011	10104639	12/11/14	12520	GRAINGER	130320	8560	EYE WASH	0.00	39.99
1011	10104639	12/11/14	12520	GRAINGER	130320	8560	TYVEK SUITS	0.00	370.08
1011	10104639	12/11/14	12520	GRAINGER	130320	8560	DRUM CAPS	0.00	84.54
1011	10104639	12/11/14	12520	GRAINGER	130320	8560	WD VAC N FILTERS	0.00	427.46
	TOTAL CHECK							0.00	922.07
1011	10104751	12/11/14	10981	THE LIGHTHOUSE INC.	130320	8250	RELAY STARTER	0.00	12.57
1011	10104771	12/11/14	12703PS	VERIZON WIRELESS	130320	8320	VERIZON 11/14	0.00	38.01
1011	10104791	12/24/14	10007	ALEX ORTIZ	130320	8560	CAL OIL REIMB TO RE	0.00	2.40
1011	10104845	12/24/14	10603	EDCO DISPOSAL CORPO	130320	8225	RECYCLE SVC 11/14	0.00	15,463.00
1011	10104845	12/24/14	10603	EDCO DISPOSAL CORPO	130320	8230	TRASH SVC 11/14	0.00	23,127.12
	TOTAL CHECK							0.00	38,590.12
1011	10104861	12/24/14	12520	GRAINGER	130320	8560	HAZMAT SIGNS	0.00	67.39
1011	10104909	12/24/14	11240	PERFORMANCE CASTERS	130320	8250	CASTERS FOR PALLET	0.00	99.36
1011	10104916	12/24/14	11272	POWERSTRIDE BATTERY	130320	8250	16-1 BATTERY	0.00	146.05
1011	10104941	12/24/14	11539	THE SOCO GROUP, INC	130320	8530	FUEL 11/14	0.00	12.90
1011	10104965	12/24/14	14225	US BANK (IMPAC GOV	130320	8560	SUNSCREEN	0.00	324.00
	TOTAL CASH ACCOUNT							0.00	40,853.44
	TOTAL FUND							0.00	40,853.44

SUNGARD FINANCE PLUS
 DATE: 12/24/2014
 TIME: 17:53:13

CITY OF CORONADO
 CHECK REGISTER - BY FUND

PAGE NUMBER: 35
 ACCTPA21

SELECTION CRITERIA: transact.check_no between '10104558' and '10104972'
 ACCOUNTING PERIOD: 6/15

FUND - 135 - VEHICLE AND EQUIP REPLACE

CASH ACCT	CHECK NO	ISSUE DT	VENDOR NAME	BUDGET CHECK	ACCT	DESCRIPTION	SALES TAX	AMOUNT
1011	10104587	12/11/14	10241 BROYHILL MANUFACTUR	135330	9080	UNIT 16-1 2015 LOAD	0.00	153,940.00
1011	10104587	12/11/14	10241 BROYHILL MANUFACTUR	135330	9080	UNIT 16-1 FRONT DUM	0.00	6,240.00
1011	10104587	12/11/14	10241 BROYHILL MANUFACTUR	135330	9080	ESTIMATED SHIPPING/	0.00	3,980.00
TOTAL CHECK							0.00	164,160.00
1011	10104774	12/11/14	16734 WELLS FARGO FINANCI	135330	9315	KYOCERA LSE-INTERES	0.00	86.13
1011	10104774	12/11/14	16734 WELLS FARGO FINANCI	135330	8241	KYOCERA LSE-SALES T	0.00	303.15
1011	10104774	12/11/14	16734 WELLS FARGO FINANCI	135330	9325	KYOCERA LSE-PRINCIP	0.00	3,825.49
TOTAL CHECK							0.00	4,214.77
1011	10104785	12/24/14	10039 ABACOR, INC.	135330	9080	6-9 LIGHT BARS	0.00	2,409.99
1011	10104789	12/24/14	16605 AIS SPECIALTY PRODU	135330	9080	16-1 UNDER CARRIAGE	0.00	1,550.26
1011	10104884	12/24/14	15232 LEER TRUCK ACCESSOR	135330	9080	5-20 SPAVED RED LIN	0.00	300.00
1011	10104922	12/24/14	15318 RICOH USA, INC. (LE	135330	8241	COPY LSE-LIB OCT-DE	0.00	745.22
TOTAL CASH ACCOUNT							0.00	173,380.24
TOTAL FUND							0.00	173,380.24

SUNGARD FINANCE PLUS
 DATE: 12/24/2014
 TIME: 17:53:13

CITY OF CORONADO
 CHECK REGISTER - BY FUND

SELECTION CRITERIA: transact.check_no between '10104558' and '10104972'
 ACCOUNTING PERIOD: 6/15

FUND - 205 - HWY USERS (GAS) TAX				AMOUNT				
CASH ACCT CHECK NO	ISSUE DT	VENDOR NAME	BUDGET CHECK	ACCNT	DESCRIPTION	SALES TAX	AMOUNT	
1011	10104569	12/11/14 10131	ARARK UNIFORM SER 205340	8030	UNIFORM SVC 10/14	0.00	71.77	
1011	10104569	12/11/14 10131	ARARK UNIFORM SER 205340	8385	UNIFORM SVC 10/14	0.00	51.10	
TOTAL CHECK							0.00	122.87
TOTAL CASH ACCOUNT							0.00	122.87
TOTAL FUND							0.00	122.87

SUNGARD FINANCE PLUS
DATE: 12/24/2014
TIME: 17:53:13

PAGE NUMBER: 37
ACCTPA21

CITY OF CORONADO
CHECK REGISTER - BY FUND

SELECTION CRITERIA: transact.check_no between '10104556' and '10104972'
ACCOUNTING PERIOD: 6/15

FUND - 210 - TRANSNET

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CHECK	ACCT	DESCRIPTION	SALES TAX	AMOUNT
1011	10104702	12/11/14	15136	PSOMAS	210372	9835	13/14 CURB AUG/OCT	0.00	690.06
TOTAL CASH ACCOUNT									
TOTAL FUND									
0.00									
690.06									
690.06									

SUNGARD FINANCE PLUS
 DATE: 12/24/2014
 TIME: 17:53:13

PAGE NUMBER: 38
 ACC'PA21

CITY OF CORONADO
 CHECK REGISTER - BY FUND

SELECTION CRITERIA: transact.check_no between '10104558' and '10104972'
 ACCOUNTING PERIOD: 6/15

FUND - 215 - CORONADO BRIDGE TOLLS

CASH ACCT	CHECK NO	ISSUE DT	VENDOR NAME	BUDGET CHECK	ACCNT	DESCRIPTION	SALES TAX	AMOUNT
1011	10104702	12/11/14	PSOMAS	215635	9722	7TH ADELLA AUG/OCT	0.00	840.00
1011	10104707	12/11/14	RBF CONSULTING, INC	215636	9881	GATEWAY AUG/NOV PRG	0.00	2,601.60
1011	10104851	12/24/14	FEHR & PEERS	215636	8065	3RD/4TH TRAF CALMNG	0.00	1,782.50
TOTAL CASH ACCOUNT								5,224.10
TOTAL FUND								5,224.10

SUNGARD FINANCE PLUS
 DATE: 12/24/2014
 TIME: 17:53:13

PAGE NUMBER: 39
 ACCTPA21

CITY OF CORONADO
 CHECK REGISTER - BY FUND

SELECTION CRITERIA: transact.check_no between '10104558' and '10104972'
 ACCOUNTING PERIOD: 6/15

FUND - 216 - TRANSPORTATION DEV ACT

CASH ACCT	CHECK NO	ISSUE DT	VENDOR NAME	BUDGET CHECK	ACCT	DESCRIPTION	SALES TAX	AMOUNT
1011	10104632	12/11/14	11434 FLAGSHIP CRUISES EV 216640		8030	FERRY NOV SVCS	0.00	13,123.00
1011	10104758	12/11/14	16889 TRUTH WINDOW CLEANI 216641		8030	BUSH SHELTERS 11/14	0.00	1,875.00
1011	10104758	12/11/14	16889 TRUTH WINDOW CLEANI 216641		8030	BUS SHELTERS 10/14	0.00	1,875.00
TOTAL CHECK								3,750.00
TOTAL CASH ACCOUNT								16,873.00
TOTAL FUND								16,873.00

SUNWARD FINANCE PLUS
 DATE: 12/24/2014
 TIME: 17:53:13

CITY OF CORONADO
 CHECK REGISTER - BY FUND

PAGE NUMBER: 40
 ACCTPA21

SELECTION CRITERIA: transact.check_no between '10104558' and '10104972'
 ACCOUNTING PERIOD: 6/15

FUND - 220 - CORONADO TIDELANDS

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CHECK	ACCNT	DESCRIPTION	SALES TAX	AMOUNT
1011	10104560	12/11/14	10068	AGRICULTURAL PEST C 220591	220591	8390	RAT/MICE CONTROL-GL	0.00	225.00
1011	10104576	12/11/14	11209	AT&T/MCI (CITY MGR) 220591	220591	8320	437-7104-MARINA BLD	0.00	0.63
1011	10104600	12/11/14	13175	CALIFORNIA YACHT MA 220591	220591	8030	SEMI ANNUAL MGT FEE	0.00	13,222.87
1011	10104659	12/11/14	17015	KELLY ARCHITECTS, I 220592	220592	8252	GB MARINA REST NOV	0.00	9,500.00
1011	10104671	12/11/14	13157	MERKEL & ASSOCIATES 220591	220591	9830	DOCK C MOD #7 NOV	0.00	11,464.85
1011	10104671	12/11/14	13157	MERKEL & ASSOCIATES 220591	220591	9830	DOCK C MOD#7 NOV SV	0.00	23,870.15
TOTAL CHECK								0.00	35,335.00
1011	10104723	12/11/14	11425	SDG&E (CITY HALL AC 220591	220591	8235	ELECTRICITY - NOV	0.00	902.84
1011	10104723	12/11/14	11425	SDG&E (CITY HALL AC 220591	220591	8235	ELECTRICITY - NOV	0.00	2,297.31
1011	10104723	12/11/14	11425	SDG&E (CITY HALL AC 220591	220591	8235	ELECTRICITY - NOV	0.00	102.01
1011	10104723	12/11/14	11425	SDG&E (CITY HALL AC 220591	220591	8235	ELECTRICITY - NOV	0.00	943.13
TOTAL CHECK								0.00	4,245.29
1011	10104787	12/24/14	10068	AGRICULTURAL PEST C 220591	220591	8390	RAT/MICE CONTROL-GL	0.00	225.00
TOTAL CASH ACCOUNT								0.00	62,753.79
TOTAL FUND								0.00	62,753.79

SUNGARD FINANCE PLUS
 DATE: 12/24/2014
 TIME: 17:53:13

CITY OF CORONADO
 CHECK REGISTER - BY FUND

PAGE NUMBER: 41
 ACCTPA21

SELECTION CRITERIA: transact.check_no between '10104558' and '10104972'
 ACCOUNTING PERIOD: 6/15

FUND - 230 - EQUITABLE SHARING-DEA

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CHECK	ACCT	DESCRIPTION	SALES TAX	AMOUNT
1011	10104676	12/11/14	PER DIEM	MITCH MCKAY	230221	8415	PD-MMC-IAPE TRAININ	0.00	145.00
1011	10104684	12/11/14	PER DIEM	OCHOA, JESUS	230221	8415	PD-JO-IAPE TRAINING	0.00	145.00
1011	10104694	12/11/14	10006	PETTY CASH - POLICE	230221	8415	MILEAGE GONZALEZ	0.00	21.89
1011	10104694	12/11/14	10006	PETTY CASH - POLICE	230221	8415	MILEAGE MCKAY CVSA	0.00	79.24
1011	10104694	12/11/14	10006	PETTY CASH - POLICE	230221	8415	MILEAGE ERHARD FORC	0.00	43.27
1011	10104694	12/11/14	10006	PETTY CASH - POLICE	230221	8415	MILEAGE ERHARD	0.00	11.65
1011	10104694	12/11/14	10006	PETTY CASH - POLICE	230221	8415	MILEAGE HAMILTON	0.00	18.53
	TOTAL CHECK							0.00	174.58
1011	10104767	12/11/14	14225	US BANK (IMPAC GOV	230221	8415	TUITION-VE-ALICE TR	0.00	595.00
1011	10104767	12/11/14	14225	US BANK (IMPAC GOV	230221	8415	TUITION-JG-ALICE TR	0.00	595.00
1011	10104767	12/11/14	14225	US BANK (IMPAC GOV	230221	8415	CPC TRAINING SYMPOS	0.00	525.00
1011	10104767	12/11/14	14225	US BANK (IMPAC GOV	230221	8415	CPCA TRAINING SYMPO	0.00	525.00
1011	10104767	12/11/14	14225	US BANK (IMPAC GOV	230221	8415	FBI LEEDA MEMBERSHI	0.00	50.00
1011	10104767	12/11/14	14225	US BANK (IMPAC GOV	230221	8415	HOTEL-RG-CNOA CONF	0.00	205.45
	TOTAL CHECK							0.00	2,495.45
1011	10104882	12/24/14	99460000	LD CONSULTING, LLC	230221	8415	T-INSPECTION & AUDI	0.00	575.00
1011	10104951	12/24/14	14501	TRASER INTERNATIONAL	230221	8065	EVIDENCE.COM	0.00	20,321.55
	TOTAL CASH ACCOUNT							0.00	23,856.58
	TOTAL FUND							0.00	23,856.58

PAGE NUMBER: 42
ACCTPA21

CITY OF CORONADO
CHECK REGISTER - BY FUND

SUNGARD FINANCE PLUS
DATE: 12/24/2014
TIME: 17:53:13

SELECTION CRITERIA: transact.check_no between '10104558' and '10104972'
ACCOUNTING PERIOD: 6/15

CASH ACCT	CHECK NO	ISSUE DT	VENDOR NAME	BUDGET CHECK	ACCNT	DESCRIPTION	SALES TAX	AMOUNT	
1011	10104892	12/24/14	15317 MOTOROLA SOLUTIONS,	240237	9045	PD PORTABLE RADIO	0.00	12,381.00	
TOTAL CASH ACCOUNT								0.00	12,381.00
TOTAL FUND								0.00	12,381.00

SUNGARD FINANCE PLUS
 DATE: 12/24/2014
 TIME: 17:53:13

CITY OF CORONADO
 CHECK REGISTER - BY FUND

PAGE NUMBER: 43
 ACCTPA21

SELECTION CRITERIA: transact.check_no between '10104558' and '10104972'
 ACCOUNTING PERIOD: 6/15

FUND - 245 - STATE GRANTS

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CHECK	ACCT	DESCRIPTION	SALES TAX	AMOUNT
1011	10104767	12/11/14	14225	US BANK	IMPAC GOV 245235	8560	GREAT GIVEAWAYS	0.00	642.78
1011	10104767	12/11/14	14225	US BANK	IMPAC GOV 245235	8560	GREAT PROGRAM T SHI	0.00	1,166.59
1011	10104767	12/11/14	14225	US BANK	IMPAC GOV 245235	8560	GREAT CAR MAGNETS	0.00	87.53
TOTAL CHECK									1,896.90
TOTAL CASH ACCOUNT									1,896.90
TOTAL FUND									1,896.90

SUNGARD FINANCE PLUS
 DATE: 12/24/2014
 TIME: 17:53:13

CITY OF CORONADO
 CHECK REGISTER - BY FUND

PAGE NUMBER: 44
 ACCTPA21

SELECTION CRITERIA: transact.check_no between '10104558' and '10104972'
 ACCOUNTING PERIOD: 6/15

FUND - 250 - CITIZENS GIFTS TO LIBRARY

CASH ACCT CHECK NO	ISSUE DT	VENDOR NAME	BUDGET CHECK	ACCNT	DESCRIPTION	SALES TAX	AMOUNT
1011 10104564	12/11/14	15427 ALLEGRO CORPORATION	250556	8505	GEN INTEREST CDS	0.00	47.08
1011 10104580	12/11/14	10178 BAKER & TAYLOR ENTE	250556	8505	GEN INTEREST CDS	0.00	48.64
1011 10104580	12/11/14	10178 BAKER & TAYLOR ENTE	250556	8505	GEN INTEREST CDS	0.00	150.77
TOTAL CHECK						0.00	199.41
1011 10104965	12/24/14	14225 US BANK (IMPAC GOV	250556	8505	GEN INTEREST CDS	0.00	60.44
TOTAL CASH ACCOUNT						0.00	306.93
TOTAL FUND						0.00	306.93

SUNGARD FINANCE PLUS
 DATE: 12/24/2014
 TIME: 17:53:13

CITY OF CORONADO
 CHECK REGISTER - BY FUND

PAGE NUMBER: 45
 ACCTPA21

SELECTION CRITERIA: transact.check_no between '10104558' and '10104972'
 ACCOUNTING PERIOD: 6/15

FUND - 251 - LIBRARY AUDIO VISUAL

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CHECK	ACCTNT	DESCRIPTION	SALES TAX	AMOUNT
1011	10104563	12/11/14	14568	ALIBRIS	251553	8505	GEN INTEREST DVD	0.00	12.58
1011	10104563	12/11/14	14568	ALIBRIS	251553	8505	GEN INTEREST DVD	0.00	13.66
1011	10104563	12/11/14	14568	ALIBRIS	251553	8505	GEN INTEREST DVD	0.00	22.78
1011	10104563	12/11/14	14568	ALIBRIS	251553	8505	GEN INTEREST DVD	0.00	29.86
1011	10104563	12/11/14	14568	ALIBRIS	251553	8505	GEN INTEREST DVD	0.00	29.86
1011	10104563	12/11/14	14568	ALIBRIS	251553	8505	GEN INTEREST DVD	0.00	29.86
1011	10104563	12/11/14	14568	ALIBRIS	251553	8505	GEN INTEREST DVD	0.00	36.34
1011	10104563	12/11/14	14568	ALIBRIS	251553	8505	GEN INTEREST DVD	0.00	41.74
TOTAL CHECK								0.00	216.68
1011	10104580	12/11/14	10178	BAKER & TAYLOR ENTE	251553	8505	GEN INTEREST DVD	0.00	18.53
1011	10104580	12/11/14	10178	BAKER & TAYLOR ENTE	251553	8505	GEN INTEREST DVDS	0.00	44.50
1011	10104580	12/11/14	10178	BAKER & TAYLOR ENTE	251553	8505	GEN INTEREST DVDS	0.00	56.62
1011	10104580	12/11/14	10178	BAKER & TAYLOR ENTE	251553	8505	GEN INTEREST DVDS	0.00	153.81
1011	10104580	12/11/14	10178	BAKER & TAYLOR ENTE	251553	8505	GEN INTEREST DVDS	0.00	187.97
1011	10104580	12/11/14	10178	BAKER & TAYLOR ENTE	251553	8505	GEN INTEREST DVDS	0.00	899.16
TOTAL CHECK								0.00	1,360.59
1011	10104586	12/11/14	10238	BRODART CO.	251553	8505	DVD CASES	0.00	449.28
1011	10104965	12/24/14	14225	US BANK (IMPAC GOV	251553	8505	GEN INTEREST DVDS	0.00	68.01
TOTAL CASH ACCOUNT								0.00	2,094.56
TOTAL FUND								0.00	2,094.56

SUNGARD FINANCE PLUS
 DATE: 12/24/2014
 TIME: 17:53:13

PAGE NUMBER: 46
 ACCTPA21

CITY OF CORONADO
 CHECK REGISTER - BY FUND

SELECTION CRITERIA: transact.check_no between '10104558' and '10104972'
 ACCOUNTING PERIOD: 6/15

FUND - 400 - GENERAL CAPITAL PROJECTS

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CHECK	ACCNT	DESCRIPTION	SALES TAX	AMOUNT
1011	10104622	12/11/14	10598	EAGLE NEWSPAPER LLC	400710	9846	GC 15TH LEGAL AD	0.00	65.00
1011	10104622	12/11/14	10598	EAGLE NEWSPAPER LLC	400710	9846	GC 15TH LEGAL AD	0.00	65.00
	TOTAL CHECK							0.00	130.00
1011	10104636	12/11/14	16990	GHD INC	400710	9883	ASSET MANAGEMENT	0.00	18,702.76
1011	10104677	12/11/14	16925	MOORE, IACOFANO & G	400710	9849	ADA TRANS SEPT/OCT	0.00	4,409.00
1011	10104702	12/11/14	15136	PSOMAS	400710	9835	13/14 CURB AUG/OCT	0.00	690.07
1011	10104729	12/11/14	16923	SELECT ELECTRIC, IN	400710	9894	PED SIGNALS OCT SVC	0.00	31,695.80
1011	10104954	12/24/14	13574	TERRACOSTA CONSULTI	400710	9811	CAYS BERMS OCT PROG	0.00	5,266.25
	TOTAL CASH ACCOUNT							0.00	60,893.88
	TOTAL FUND							0.00	60,893.88

SUNGARD FINANCE PLUS
 DATE: 12/24/2014
 TIME: 17:53:13

CITY OF CORONADO
 CHECK REGISTER - BY FUND

PAGE NUMBER: 47
 ACCTPA21

SELECTION CRITERIA: transact.check_no between '10104558' and '10104972'
 ACCOUNTING PERIOD: 6/15

FUND - 510 - WASTEWATER UTILITY

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CHECK	ACCT	DESCRIPTION	SALES TAX	AMOUNT
1011	10104565	12/11/14	10092	ALTEC INDUSTRIES, I	510010	8250	6-11 CRANE REPAIR	0.00	1,420.94
1011	10104569	12/11/14	10131	ARAMARK UNIFORM SER	510010	8385	UNIFORM SVC 10/14	0.00	317.80
1011	10104569	12/11/14	10131	ARAMARK UNIFORM SER	510010	8030	UNIFORM SVC 10/14	0.00	538.28
	TOTAL CHECK							0.00	856.08
1011	10104574	12/11/14	15595	AT&T CALNET 2	510010	8320	6195220934038 WWO	0.00	0.31
1011	10104574	12/11/14	15595	AT&T CALNET 2	510010	8320	C602222147777	0.00	303.24
1011	10104574	12/11/14	15595	AT&T CALNET 2	510010	8320	C602222146777 WWO	0.00	48.42
1011	10104574	12/11/14	15595	AT&T CALNET 2	510010	8320	6195220819994 WWO	0.00	17.08
	TOTAL CHECK							0.00	369.05
1011	10104582	12/11/14	15409	BILL HOWE PLUMBING,	510010	8030	VIDEO GOLF INTERCEPT	0.00	1,500.00
1011	10104597	12/11/14	10306	CAL-AM WATER (PUBLI	510010	8237	100 CORO CAYS	0.00	22.83
1011	10104597	12/11/14	10306	CAL-AM WATER (PUBLI	510010	8237	780 CORONADO AVE	0.00	196.12
1011	10104597	12/11/14	10306	CAL-AM WATER (PUBLI	510010	8237	299 FIRST	0.00	103.53
	TOTAL CHECK							0.00	322.48
1011	10104606	12/11/14	11393	CITY OF SAN DIEGO (510010	8260	1ST QTR FY2015 SWR	0.00	1,217.81
1011	10104609	12/11/14	15321	COMMERCIAL FLEET SE	510010	8250	6-17 SMOG	0.00	41.75
1011	10104613	12/11/14	10463	CORONADO LOCK AND K	510010	8252	WVO KEYS N LOCKS	0.00	332.55
1011	10104613	12/11/14	10463	CORONADO LOCK AND K	510010	8560	BANDELL PUMP LOCK	0.00	65.00
	TOTAL CHECK							0.00	397.55
1011	10104617	12/11/14	14497	CPL-CABLE,PIPE & LE	510010	8030	VIDEO BTH/ALMDA SWR	0.00	660.00
1011	10104628	12/11/14	14724	EW TRUCK & EQUIPMEN	510010	8250	6-1 SMOG	0.00	60.00
1011	10104628	12/11/14	14724	EW TRUCK & EQUIPMEN	510010	8250	6-1R SMOG	0.00	60.00
1011	10104628	12/11/14	14724	EW TRUCK & EQUIPMEN	510010	8250	6-11 SMOG	0.00	60.00
1011	10104628	12/11/14	14724	EW TRUCK & EQUIPMEN	510010	8250	6-21R SMOG	0.00	60.00
1011	10104628	12/11/14	14724	EW TRUCK & EQUIPMEN	510010	8250	6-24R SMOG	0.00	60.00
	TOTAL CHECK							0.00	300.00
1011	10104629	12/11/14	16169	FASTENAL COMPANY	510010	8555	TOOLS	0.00	1,882.65
1011	10104629	12/11/14	16169	FASTENAL COMPANY	510010	8255	SKID TAPE	0.00	72.89
	TOTAL CHECK							0.00	1,955.54
1011	10104639	12/11/14	12520	GRAINGER	510010	9055	GREASE GUN	0.00	544.39
1011	10104639	12/11/14	12520	GRAINGER	510010	8560	FIRST AID KIT	0.00	596.37
1011	10104639	12/11/14	12520	GRAINGER	510010	8252	DOOR SWITCH	0.00	15.94
	TOTAL CHECK							0.00	1,156.70
1011	10104661	12/11/14	15819	LANCE, SOLLS & LUNGH	510010	8005	2014 CITY GETW AUDI	0.00	5,330.00
1011	10104665	12/11/14	15232	LEER TRUCK ACCESSOR	510010	8250	6-9 SIDE STEPS	0.00	463.00
1011	10104687	12/11/14	13718	OFFICE DEPOT (PUBLI	510010	8560	BINDERS	0.00	65.24
1011	10104691	12/11/14	11180	OTAY LANDFILL, INC.	510010	8030	SPECIAL WASTE 11/15	0.00	166.63

SUNGARD FINANCE PLUS
 DATE: 12/24/2014
 TIME: 17:53:13

CITY OF CORONADO
 CHECK REGISTER - BY FUND

PAGE NUMBER: 48
 ACCTPA21

SELECTION CRITERIA: transact.check_no between '10104558' and '10104972'
 ACCOUNTING PERIOD: 6/15

FUND - 510 - WASTEWATER UTILITY

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CHECK	ACCT#	DESCRIPTION	SALES TAX	AMOUNT
1011	10104695	12/11/14	17020	SMC PINR HOLDINGS,	510010	8030	EQUIP CALIBRATION	0.00	976.70
1011	10104710	12/11/14	11336	RELIABLE PIPE SUPPL	510010	8252	BAHAMA	0.00	301.01
1011	10104712	12/11/14	99310000	ROSANTA FAMILY TRUS	510010	8410	91-2014 SWR FEE REF	0.00	6,296.93
1011	10104720	12/11/14	15617	SCAP - SOUTHERN CAL	510010	8415	14/15 MEMBERSHP	0.00	538.00
1011	10104726	12/11/14	11430A	SDG&E (PUBLIC SERVI	510010	8235	ELEC 10/13-11/12/14	0.00	4,358.17
1011	10104726	12/11/14	11430A	SDG&E (PUBLIC SERVI	510010	8235	100 CORONADO	0.00	688.00
1011	10104726	12/11/14	11430A	SDG&E (PUBLIC SERVI	510010	8235	307 OCEAN	0.00	68.74
1011	10104726	12/11/14	11430A	SDG&E (PUBLIC SERVI	510010	8235	1800 AVENIDA	0.00	8.92
1011	10104726	12/11/14	11430A	SDG&E (PUBLIC SERVI	510010	8235	299 1ST ST	0.00	9.17
1011	10104726	12/11/14	11430A	SDG&E (PUBLIC SERVI	510010	8235	50 AVENIDA	0.00	10.18
1011	10104726	12/11/14	11430A	SDG&E (PUBLIC SERVI	510010	8235	1128 G AVE	0.00	7.21
TOTAL CHECK								0.00	5,150.39
1011	10104738	12/11/14	15496	SSD SYSTEMS	510010	8320	12/1-2/28/14 GLOR #	0.00	78.75
1011	10104738	12/11/14	15496	SSD SYSTEMS	510010	8320	12/1-2/28/15 920 OC	0.00	82.50
TOTAL CHECK								0.00	161.25
1011	10104745	12/11/14	12132	SUPERCO SPECIALTY P	510010	8530	STATIONS	0.00	154.11
1011	10104745	12/11/14	12132	SUPERCO SPECIALTY P	510010	8252	STATIONS	0.00	536.07
1011	10104745	12/11/14	12132	SUPERCO SPECIALTY P	510010	8560	STATIONS	0.00	1,063.10
TOTAL CHECK								0.00	1,753.28
1011	10104748	12/11/14	14468	STATE WATER RESOURC	510010	8030	7/1-6/30/15 9SS0106	0.00	2,088.00
1011	10104771	12/11/14	12703PS	VERIZON WIRELESS	510010	8320	VERIZON 11/14	0.00	379.14
1011	10104801	12/24/14	15409	BILL HOWE PLUMBING,	510010	8030	GOLF INTERCPT REPAIR	0.00	2,450.00
1011	10104811	12/24/14	10306	CAL-AM WATER (PUBLI	510010	8237	101 B AVE #44 SEMER	0.00	160.77
1011	10104811	12/24/14	10306	CAL-AM WATER (PUBLI	510010	8237	1201 1/2 FIRST ST	0.00	521.17
TOTAL CHECK								0.00	681.94
1011	10104832	12/24/14	16877	CONSOLIDATED ELECTR	510010	8252	PARKER LIGHTS	0.00	168.31
1011	10104836	12/24/14	14497	CPL-CABLE,PIPE & LE	510010	8030	CCTV 750 CNTRY CLUB	0.00	660.00
1011	10104842	12/24/14	15614	DISCOUNT SPECIALTY	510010	8560	SCRUBS	0.00	193.26
1011	10104849	12/24/14	16169	FASTENAL COMPANY	510010	8555	SHOP TOOLS	0.00	672.32
1011	10104849	12/24/14	16169	FASTENAL COMPANY	510010	9055	TOOLS	0.00	686.01
1011	10104849	12/24/14	16169	FASTENAL COMPANY	510010	8560	RUBBER GLOVES	0.00	384.78
TOTAL CHECK								0.00	1,743.11
1011	10104864	12/24/14	10759	HAAKER EQUIPMENT CO	510010	9045	6-1 CHAINS	0.00	2,094.64
1011	10104880	12/24/14	16733	KYOCERA DOCUMENT SO	510010	8251	COPIER USAGE OCT'14	0.00	33.05

SUNGARD FINANCE PLUS
 DATE: 12/24/2014
 TIME: 17:53:13

CITY OF CORONADO
 CHECK REGISTER -- BY FUND

PAGE NUMBER: 49
 ACCTPA21

SELECTION CRITERIA: transact.check_no between '10104558' and '10104972'
 ACCOUNTING PERIOD: 6/15

FUND - 510 - WASTEWATER UTILITY

CASH ACCT	CHECK NO	ISSUE DT	VENDOR NAME	BUDGET CHECK	ACCNT	DESCRIPTION	SALES TAX	AMOUNT
1011	10104897	12/24/14	13380 NEXGEN	510010	8255	STATIONS	0.00	2,066.40
1011	10104897	12/24/14	13380 NEXGEN	510010	8255	STATIONS CHEMICALS	0.00	2,239.20
TOTAL CHECK							0.00	4,305.60
1011	10104931	12/24/14	11430A SDG&E (PUBLIC SERVI	510010	8235	ELEC 10/20-11/19/14	0.00	6,834.64
1011	10104931	12/24/14	11430A SDG&E (PUBLIC SERVI	510010	8235	1111 GLORIETTA	0.00	17.60
1011	10104931	12/24/14	11430A SDG&E (PUBLIC SERVI	510010	8235	ELEC 11/12-12/12/14	0.00	714.32
1011	10104931	12/24/14	11430A SDG&E (PUBLIC SERVI	510010	8236	NG 11/12-12/12/14	0.00	51.45
1011	10104931	12/24/14	11430A SDG&E (PUBLIC SERVI	510010	8235	1393 1ST STREET	0.00	7.00
TOTAL CHECK							0.00	7,625.01
1011	10104941	12/24/14	11539 THE SOCO GROUP, INC	510010	8530	FUEL 11/14	0.00	929.96
1011	10104943	12/24/14	15496 SSD SYSTEMS	510010	8252	BATTERY CAUSPAW	0.00	53.81
1011	10104943	12/24/14	15496 SSD SYSTEMS	510010	8320	CONCOC 1/1-3/31/15	0.00	1,315.29
TOTAL CHECK							0.00	1,369.10
1011	10104965	12/24/14	14225 US BANK (IMPAC GOV	510010	8255	M/H ODOR CNTRL	0.00	963.00
1011	10104965	12/24/14	14225 US BANK (IMPAC GOV	510010	8560	UNIFORM PANTS BISBA	0.00	92.85
TOTAL CHECK							0.00	1,055.85
1011	10104967	12/24/14	11713 VALLEY POWER SYSTEM	510010	8250	6-1 REPAIR	0.00	253.78
TOTAL CASH ACCOUNT							0.00	57,431.08
TOTAL FUND							0.00	57,431.08

SUNGARD FINANCE PLUS
 DATE: 12/24/2014
 TIME: 17:53:13

CITY OF CORONADO
 CHECK REGISTER - BY FUND

PAGE NUMBER: 50
 ACCTPA21

SELECTION CRITERIA: transact.check_no between '10104558' and '10104972'
 ACCOUNTING PERIOD: 6/15

FUND - 520 - GOLF COURSE

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CHECK	ACCNT	DESCRIPTION	SALES TAX	AMOUNT
1011	10104574	12/11/14	15595	AT&T CALNET 2	520020	8320	13OCT-12NOV14 SVC	0.00	16.75
1011	10104574	12/11/14	15595	AT&T CALNET 2	520020	8320	13OCT-12NOV14 SVC	0.00	17.63
1011	10104574	12/11/14	15595	AT&T CALNET 2	520020	8320	13OCT-12NOV14 SVC	0.00	150.03
	TOTAL CHECK							0.00	184.41
1011	10104576	12/11/14	11209	AT&T/MCI (CITY MGR)	520020	8320	LOCAL TELEPHONE EXP	0.00	2.34
1011	10104576	12/11/14	11209	AT&T/MCI (CITY MGR)	520020	8320	RECURR CHGS & TAXES	0.00	20.94
	TOTAL CHECK							0.00	23.28
1011	10104588	12/11/14	16856	BRYANT TAYLOR GORDO	520782	9880	GC IRRIGATION PROG	0.00	13,200.00
1011	10104590	12/11/14	14625	BUSINESS PRODUCTS E	520020	8560	OFFICE SUPPLIES	0.00	167.48
1011	10104601	12/11/14	16871	CARQUEST AUTO PARTS	520020	8525	EQUIPMT PRTS	0.00	313.03
1011	10104604	12/11/14	15305	CINTAS CORPORATION	520020	8385	TOWEL SVC	0.00	43.39
1011	10104604	12/11/14	15305	CINTAS CORPORATION	520020	7161	UNIFORM SVC	0.00	96.28
	TOTAL CHECK							0.00	139.67
1011	10104626	12/11/14	16730	ESCONDIDO GOLF CAR	520020	8525	EQUIPMT PRTS	0.00	224.16
1011	10104641	12/11/14	10743	GREENBRIER LAWN & T	520020	8065	TREE SERVICE	0.00	1,992.50
1011	10104648	12/11/14	16805	HYDROTEX PARTNERS,	520020	8530	LUBRICANTS	0.00	1,596.65
1011	10104653	12/11/14	10872	J & S POWER CLEANIN	520020	8030	PARKING LOT SWEEP	0.00	210.00
1011	10104675	12/11/14	EE REIMB	MILLER, ROGER	520020	8254	IRRIGATION SUPPLIES	0.00	32.21
1011	10104680	12/11/14	14060	NATIONAL AIR & ENER	520020	8252	BOILERS	0.00	1,061.00
1011	10104698	12/11/14	16929	POWERS PLUMBING	520020	8252	RESTROOM REPAIR	0.00	209.25
1011	10104727	12/11/14	11432	SDG&E-(GOLF ACCT)	520020	8235	12OCT-11NOV14 ELECT	0.00	4,062.55
1011	10104732	12/11/14	11539	THE SOCO GROUP, INC	520020	8530	FUEL	0.00	787.97
1011	10104732	12/11/14	11539	THE SOCO GROUP, INC	520020	8530	FUEL	0.00	795.07
	TOTAL CHECK							0.00	1,583.04
1011	10104741	12/11/14	11573	STANDARD ELECTRONIC	520020	8252	SECURITY EQPMT	0.00	95.00
1011	10104743	12/11/14	10597	STOTZ EQUIPMENT	520020	8525	EQUIPMT PRTS	0.00	146.13
1011	10104743	12/11/14	10597	STOTZ EQUIPMENT	520020	8525	EQUIPMT PRTS	0.00	398.68
1011	10104743	12/11/14	10597	STOTZ EQUIPMENT	520020	8525	EQUIPMT PRTS	0.00	698.67
	TOTAL CHECK							0.00	1,243.48
1011	10104759	12/11/14	17014	MICHAEL J TURK JR.	520782	9880	GC IRRIGATN PROG	0.00	370.00
1011	10104765	12/11/14	16962	UNITED GLI, INC	520782	9880	GC IRRIGATION PROG	0.00	121,030.00
1011	10104768	12/11/14	16565	US RELAY	520020	8030	CONTRACT SVC	0.00	144.00

CITY OF CORONADO
CHECK REGISTER - BY FUND

SUNGARD FINANCE PLUS
DATE: 12/24/2014
TIME: 17:53:13

SELECTION CRITERIA: transact.check_no between '10104558' and '10104972'
ACCOUNTING PERIOD: 6/15

FUND - 520 - GOLF COURSE

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CHECK	ACCT	DESCRIPTION	SALES TAX	AMOUNT
1011	10104776	12/11/14	11782	WILBUR-ELLIS CO.	520020	8535	FERTILIZER	0.00	1,750.00
1011	10104801	12/24/14	15409	BILL HOWE PLUMBING,	520020	8252	REPAIR	0.00	500.00
1011	10104803	12/24/14	15348	BUSINESS MUSIC & CO	520020	8030	BACKGROUND MUSIC	0.00	65.00
1011	10104804	12/24/14	14625	BUSINESS PRODUCTS E	520020	8254	IRRIGATION EQUIPMT	0.00	107.99
1011	10104809	12/24/14	10307	CAL-AM WATER (GOLF	520020	8237	6NOV-5DEC 14	0.00	17.38
1011	10104809	12/24/14	10307	CAL-AM WATER (GOLF	520020	8237	6NOV-5DEC14	0.00	43.42
1011	10104809	12/24/14	10307	CAL-AM WATER (GOLF	520020	8237	6NOV-5DEC14	0.00	380.77
1011	10104809	12/24/14	10307	CAL-AM WATER (GOLF	520020	8237	6NOV-5DEC14	0.00	565.19
1011	10104809	12/24/14	10307	CAL-AM WATER (GOLF	520020	8237	6NOV-5DEC 14	0.00	8,267.72
1011	10104809	12/24/14	10307	CAL-AM WATER (GOLF	520020	8237	6NOV-5DEC14	0.00	12,147.91
1011	10104809	12/24/14	10307	CAL-AM WATER (GOLF	520020	8237	6NOV-5DEC 14	0.00	12,929.42
1011	10104809	12/24/14	10307	CAL-AM WATER (GOLF	520020	8237	6NOV-5DEC 14	0.00	19,120.44
	TOTAL CHECK							0.00	53,472.25
1011	10104817	12/24/14	16871	CARQUEST AUTO PARTS	520020	8525	EQUIPMT PRTS	0.00	17.77
1011	10104820	12/24/14	15305	CINTAS CORPORATION	520020	8385	TOWEL SVC	0.00	43.39
1011	10104820	12/24/14	15305	CINTAS CORPORATION	520020	8385	TOWEL SVC	0.00	43.39
1011	10104820	12/24/14	15305	CINTAS CORPORATION	520020	7161	UNIFORM SVC	0.00	96.28
1011	10104820	12/24/14	15305	CINTAS CORPORATION	520020	7161	UNIFORM SVC	0.00	96.28
1011	10104820	12/24/14	15305	CINTAS CORPORATION	520020	8385	TOWEL SVC	0.00	43.39
1011	10104820	12/24/14	15305	CINTAS CORPORATION	520020	7161	UNIFORM SVC	0.00	96.28
	TOTAL CHECK							0.00	419.01
1011	10104834	12/24/14	10457	CORONADO HARDWARE	520020	8252	R&M WALLS	0.00	318.95
1011	10104844	12/24/14	10599	EAGLE ONE GOLF PROD	520020	8585	GC SUPPLIES	0.00	163.92
1011	10104848	12/24/14	12933	EVERGREEN DISTRIBUT	520020	9075	TREES	0.00	745.20
1011	10104854	12/24/14	EE REIMB	FOWLER, STEVE	520020	8254	R&M PARTS	0.00	11.97
1011	10104854	12/24/14	EE REIMB	FOWLER, STEVE	520020	8254	R&M PARTS	0.00	19.31
1011	10104854	12/24/14	EE REIMB	FOWLER, STEVE	520020	8254	R&M PARTS	0.00	250.60
	TOTAL CHECK							0.00	281.88
1011	10104858	12/24/14	14652	GCSASC	520020	8415	JAN12 TRNING SCRIBN	0.00	100.00
1011	10104860	12/24/14	EE REIMB	GONZALEZ, ROSENDO	520020	8415	MEMBERSHIP	0.00	60.00
1011	10104862	12/24/14	10743	GREENBRIER LAWN & T	520020	8065	TREE SVC	0.00	1,437.50
1011	10104862	12/24/14	10743	GREENBRIER LAWN & T	520020	8065	PROFESSIONAL SVC	0.00	2,115.00
	TOTAL CHECK							0.00	3,552.50
1011	10104895	12/24/14	10712	NAPA AUTO PARTS	520020	8525	EQUIPMT PRTS	0.00	63.99
1011	10104907	12/24/14	16209	PAR WEST TURF SERVI	520020	8585	GC SUPPLIES	0.00	283.51
1011	10104907	12/24/14	16209	PAR WEST TURF SERVI	520020	8585	GC SUPPLIES	0.00	50.23
1011	10104907	12/24/14	16209	PAR WEST TURF SERVI	520020	8585	GC SUPPLIES	0.00	57.64

CITY OF CORONADO
CHECK REGISTER - BY FUND

SUNGARD FINANCE PLUS
DATE: 12/24/2014
TIME: 17:53:13

SELECTION CRITERIA: transact.check_no between '10104558' and '10104972'
ACCOUNTING PERIOD: 6/15

FUND - 520 - GOLF COURSE									
CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CHECK	ACCNT	DESCRIPTION	SALES TAX	AMOUNT
1011	10104907	12/24/14	16209	PAR WEST TURF SERVI	520020	8585	GC SUPPLIES	0.00	81.26
1011	10104907	12/24/14	16209	PAR WEST TURF SERVI	520020	8585	GC SUPPLIES	0.00	81.87
	TOTAL CHECK							0.00	554.51
1011	10104908	12/24/14	16731	PELLEGRINI ELECTRIC	520020	8252	REPAIR	0.00	1,047.08
1011	10104932	12/24/14	11432	SDG&E-(GOLF ACCT)	520020	8235	12NOV-12DEC 14	0.00	17.02
1011	10104940	12/24/14	13867	SNAP-ON INDUSTRIAL	520020	8525	EQUIPMT PRTS	0.00	100.19
1011	10104940	12/24/14	13867	SNAP-ON INDUSTRIAL	520020	8525	EQUIPMT PRTS	0.00	433.33
	TOTAL CHECK							0.00	533.52
1011	10104941	12/24/14	11539	THE SOCO GROUP, INC	520020	8530	FUEL	0.00	642.87
1011	10104942	12/24/14	15606	SPECIALTY TIRES /TR	520020	8525	EQUIPMT PRTS	0.00	66.66
1011	10104942	12/24/14	15606	SPECIALTY TIRES /TR	520020	8525	EQUIPMT PRTS	0.00	201.92
	TOTAL CHECK							0.00	268.58
1011	10104943	12/24/14	15496	SSD SYSTEMS	520020	8030	CONTRACT SVC	0.00	189.00
1011	10104946	12/24/14	10597	STOTZ EQUIPMENT	520020	8525	EQUIPMT PRTS	0.00	109.95
1011	10104960	12/24/14	12935	TURF STAR, INC	520020	8525	EQUIPMT PRTS	0.00	29.05
	TOTAL CASH ACCOUNT							0.00	212,891.76
	TOTAL FUND							0.00	212,891.76

SUNGARD FINANCE PLUS
 DATE: 12/24/2014
 TIME: 17:53:13

CITY OF CORONADO
 CHECK REGISTER - BY FUND

PAGE NUMBER: 53
 ACCTPA21

SELECTION CRITERIA: transact.check_no between '10104558' and '10104972'
 ACCOUNTING PERIOD: 6/15

FUND - 530 - STORM DRAINAGE

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CHECK	ACCT	DESCRIPTION	SALES TAX	AMOUNT
1011	10104577	12/11/14	13944	AT&T	530030	8320	HIWATER 11/14	0.00	31.78
1011	10104609	12/11/14	15321	COMMERCIAL FLEET SE	530030	8250	15-2R SMOG	0.00	41.75
1011	10104630	12/11/14	12208	FERGUSON ENTERPRISE	530031	8255	LAS ARENAS DIVRTR G	0.00	40.53
1011	10104639	12/11/14	12520	GRAINGER	530030	8555	CRIMPING TOOLS STAR	0.00	258.18
1011	10104639	12/11/14	12520	GRAINGER	530030	8255	STAR PARK METER	0.00	42.92
	TOTAL CHECK							0.00	301.10
1011	10104691	12/11/14	11180	OTAY LANDFILL, INC.	530030	8030	SPECIAL WASTE 11/15	0.00	166.62
1011	10104695	12/11/14	17020	SMC PINR HOLDINGS,	530030	8030	EQUIP CALIBRATION	0.00	976.70
1011	10104712	12/11/14	99310000	ROSANIA FAMILY TRUS	530030	8410	'91-2014 STRM FEE R	0.00	912.21
1011	10104748	12/11/14	14468	STATE WATER RESOURC	530031	8030	7/1-6/30/15 9000051	0.00	8,740.00
1011	10104771	12/11/14	12703PS	VERIZON WIRELESS	530030	8320	VERIZON 11/14	0.00	238.45
1011	10104791	12/24/14	10007	ALEX ORTIZ	530030	8415	MILEAGE REIMB TRAIN	0.00	17.11
1011	10104795	12/24/14	13944	AT&T	530030	8320	HIWATER 12/14	0.00	31.76
1011	10104836	12/24/14	14497	CPL-CABLE,PIPE & LE	530030	8030	CCTV STRM DRAINS	0.00	1,125.00
1011	10104836	12/24/14	14497	CPL-CABLE,PIPE & LE	530030	8030	CCTV PINE STRM DRN	0.00	1,650.00
	TOTAL CHECK							0.00	2,775.00
1011	10104880	12/24/14	16733	KYOCERA DOCUMENT SO	530030	8251	COPIER USAGE OCT'14	0.00	5.22
1011	10104881	12/24/14	16414	LAROC ENVIRONMENTAL	530031	8030	MS4 TRANSITIONAL MO	0.00	2,520.00
1011	10104881	12/24/14	16414	LAROC ENVIRONMENTAL	530031	8030	MONITORING SUPPORT	0.00	821.60
1011	10104881	12/24/14	16414	LAROC ENVIRONMENTAL	530031	8030	MONITORING SUPPORT	0.00	1,471.04
1011	10104881	12/24/14	16414	LAROC ENVIRONMENTAL	530031	8030	MONITORING SUPPORT	0.00	1,602.80
1011	10104881	12/24/14	16414	LAROC ENVIRONMENTAL	530031	8030	SAN DIEGO BAY WATER	0.00	624.10
1011	10104881	12/24/14	16414	LAROC ENVIRONMENTAL	530031	8030	SAN DIEGO BAY WATER	0.00	2,057.32
1011	10104881	12/24/14	16414	LAROC ENVIRONMENTAL	530031	8030	STORM WATER DOC TEC	0.00	8,519.68
	TOTAL CHECK							0.00	17,616.54
1011	10104906	12/24/14	11452	PACIFIC SAFETY COUN	530030	8415	BOOKS MATERIALS	0.00	21.60
1011	10104931	12/24/14	11430A	SDG&E (PUBLIC SERVI	530030	8235	ELEC 10/20-11/19/14	0.00	908.39
1011	10104931	12/24/14	11430A	SDG&E (PUBLIC SERVI	530030	8236	NG 11/12-12/12/14	0.00	8.14
1011	10104931	12/24/14	11430A	SDG&E (PUBLIC SERVI	530030	8235	ELEC 11/12-12/12/14	0.00	112.78
1011	10104931	12/24/14	11430A	SDG&E (PUBLIC SERVI	530030	8235	10/24-11/25/14	0.00	239.80
	TOTAL CHECK							0.00	1,269.11
1011	10104941	12/24/14	11539	THE SOCO GROUP, INC	530030	8530	FUEL 11/14	0.00	135.99
	TOTAL CASH ACCOUNT							0.00	33,321.47
	TOTAL FUND							0.00	33,321.47

SUNGARD FINANCE PLUS
DATE: 12/24/2014
TIME: 17:53:13

PAGE NUMBER: 54
ACCTPA21

CITY OF CORONADO
CHECK REGISTER - BY FUND

SELECTION CRITERIA: transact.check_no between '10104558' and '10104972'
ACCOUNTING PERIOD: 6/15

FUND - 723 - HARLOW MEMORIAL ROSE GRDN

CASH ACCT	CHECK NO	ISSUE DT	VENDOR NAME	BUDGET CHECK	ACCT	DESCRIPTION	SALES TAX	AMOUNT	
1011	10104658	12/11/14	13477 TANAKA, KAI	723562	8255	DEC ROSE GARDEN MAI	0.00	225.00	
TOTAL CASH ACCOUNT								0.00	225.00
TOTAL FUND								0.00	225.00

SUNGARD FINANCE PLUS
 DATE: 12/24/2014
 TIME: 17:53:13

CITY OF CORONADO
 CHECK REGISTER -- BY FUND

PAGE NUMBER: 55
 ACCTPA21

SELECTION CRITERIA: transact.check_no between '10104558' and '10104972'
 ACCOUNTING PERIOD: 6/15

FUND - 726 - PAULINE FRIEDMAN BEQUEST

CASH ACCT	CHECK NO	ISSUE DT	VENDOR NAME	BUDGET CHECK	ACCTNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
1011	10104583	12/11/14	10214 BLACKSTONE AUDIO, I	726565	8505	GEN INT TALKING BOO	0.00	233.99
1011	10104631	12/11/14	15615 FINDAWAY WORLD, LLC	726565	8505	GEN INT PLAYAWAYS	0.00	203.01
1011	10104708	12/11/14	11326 RECORDED BOOKS, LLC	726565	8505	GEN INT TALKING BOO	0.00	32.39
1011	10104708	12/11/14	11326 RECORDED BOOKS, LLC	726565	8505	GEN INT TALKING BOO	0.00	37.79
1011	10104708	12/11/14	11326 RECORDED BOOKS, LLC	726565	8505	GEN INT TALKING BOO	0.00	80.14
1011	10104708	12/11/14	11326 RECORDED BOOKS, LLC	726565	8505	GEN INT TALKING BOO	0.00	106.92
1011	10104708	12/11/14	11326 RECORDED BOOKS, LLC	726565	8505	GEN INT TALKING BOO	0.00	160.91
TOTAL CHECK							0.00	418.15
1011	10104749	12/11/14	15851 TANTOR MEDIA	726565	8505	GEN INT TALKING BOO	0.00	50.39
1011	10104749	12/11/14	15851 TANTOR MEDIA	726565	8505	GEN INT TALKING BOO	0.00	121.17
TOTAL CHECK							0.00	171.56
TOTAL CASH ACCOUNT							0.00	1,026.71
TOTAL FUND							0.00	1,026.71

SUNGARD FINANCE PLUS
 DATE: 12/24/2014
 TIME: 17:53:13

CITY OF CORONADO
 CHECK REGISTER - BY FUND

PAGE NUMBER: 56
 ACCTPA21

SELECTION CRITERIA: transact.check_no between '10104558' and '10104972'
 ACCOUNTING PERIOD: 6/15

FUND - 780 - REFUNDABLE DEPOSITS

CASH ACCT	CHECK NO	ISSUE DT	VENDOR NAME	BUDGET CHECK	ACCT	DESCRIPTION	SALES TAX	AMOUNT
1011	10104719	12/11/14	99550000 SANDY DOWNES	780	2421	MONEY TO PAY FOR AC	0.00	2,520.00
1011	10104869	12/24/14	99840000 HEIDI WILSON	780	2442	CELEBRATE OZ	0.00	226.36
1011	10104878	12/24/14	99840000 KELLY PURVIS	780	2442	WRITERS WORKSHOP	0.00	58.65
1011	10104878	12/24/14	99840000 KELLY PURVIS	780	2442	CELEBRATE 125	0.00	453.45
TOTAL CHECK								512.10
TOTAL CASH ACCOUNT								3,258.46
TOTAL FUND								3,258.46

SUNGARD FINANCE PLUS
DATE: 12/24/2014
TIME: 17:53:13

PAGE NUMBER: 57
ACCTPA21

CITY OF CORONADO
CHECK REGISTER - BY FUND

SELECTION CRITERIA: transact.check_no between '10104558' and '10104972'
ACCOUNTING PERIOD: 6/15

FUND - 790 - REDEVELOPMENT S/A FUND

CASH ACCT CHECK NO	ISSUE DT	VENDOR NAME	BUDGET CHECK	ACCNT	DESCRIPTION	SALES TAX	AMOUNT	
1011	10104619	12/11/14 16452	DAVIS/REED CONSTRUC 790	2011	BH CLUBROOM RETENTI	0.00	16,420.18	
TOTAL CASH ACCOUNT							0.00	16,420.18
TOTAL FUND							0.00	16,420.18
TOTAL REPORT							0.00	1,286,813.66

SUNGARD FINANCE PLUS
 DATE: 12/24/2014
 TIME: 18:03:06

CITY OF CORONADO
 CHECK REGISTER - BY FUND

PAGE NUMBER: 1
 ACCTPA21

SELECTION CRITERIA: transact.check_no between 'V4006464' and 'V4006532'
 ACCOUNTING PERIOD: 6/15

FUND - 100 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CHECK	ACCT	DESCRIPTION	SALES TAX	AMOUNT
1011	V4006466	12/11/14	15108	AZTEC LANDSCAPING, 100313	8030	8030	SMALL PARKS 11/14	0.00	5,933.00
1011	V4006467	12/11/14	10231	BRADFIELD, ALLISON 100115	8030	8030	CC MTS MINS 11/18/1	0.00	400.00
1011	V4006468	12/11/14	15964	BROADWAY AUTO GLASS 100314	8250	8250	2-4 WINDSHIELDS	0.00	164.78
1011	V4006470	12/11/14	15886	CALIFORNIA COMMERC 100315	8030	8030	LIBRARY CCTV	0.00	299.00
1011	V4006470	12/11/14	15886	CALIFORNIA COMMERC 100315	8030	8030	CCTV INSPECTION	0.00	899.00
1011	V4006470	12/11/14	15886	CALIFORNIA COMMERC 100315	8030	8030	DEC-FEB	0.00	101.91
	TOTAL CHECK							0.00	1,299.91
1011	V4006471	12/11/14	14181	CARLOS JANITORIAL S 100312	8205	8205	PS JANITORIAL 11/14	0.00	335.27
1011	V4006471	12/11/14	14181	CARLOS JANITORIAL S 100316	8205	8205	NORTH BEACH 11/14	0.00	803.00
1011	V4006471	12/11/14	14181	CARLOS JANITORIAL S 100316	8205	8205	CENTRAL BEACH 11/14	0.00	926.25
1011	V4006471	12/11/14	14181	CARLOS JANITORIAL S 100313	8205	8205	PARK RR 11/14	0.00	1,107.25
1011	V4006471	12/11/14	14181	CARLOS JANITORIAL S 100550	8205	8205	NOV JANITORIAL SERV	0.00	4,171.50
1011	V4006471	12/11/14	14181	CARLOS JANITORIAL S 100211	8205	8205	PD JANITORIAL SVC N	0.00	3,007.60
1011	V4006471	12/11/14	14181	CARLOS JANITORIAL S 100255	8205	8205	TWR 11/14 JANIT SVC	0.00	275.00
1011	V4006471	12/11/14	14181	CARLOS JANITORIAL S 100255	8205	8205	SVC BLDG 11/14 JANI	0.00	375.00
1011	V4006471	12/11/14	14181	CARLOS JANITORIAL S 100251	8205	8205	HQ 11/14 JANIT SVC	0.00	396.55
1011	V4006471	12/11/14	14181	CARLOS JANITORIAL S 100315	8205	8205	PS JANITORIAL 11/14	0.00	127.72
1011	V4006471	12/11/14	14181	CARLOS JANITORIAL S 100311	8205	8205	PS JANITORIAL 11/14	0.00	143.69
1011	V4006471	12/11/14	14181	CARLOS JANITORIAL S 100316	8205	8205	PS JANITORIAL 11/14	0.00	159.65
1011	V4006471	12/11/14	14181	CARLOS JANITORIAL S 100314	8205	8205	PS JANITORIAL 11/14	0.00	175.62
1011	V4006471	12/11/14	14181	CARLOS JANITORIAL S 100313	8205	8205	PS JANITORIAL 11/14	0.00	303.34
	TOTAL CHECK							0.00	12,307.44
1011	V4006472	12/11/14	14354	COFFEE AMBASSADOR, 100312	8560	8560	COFFEE SVC 11/26	0.00	18.69
1011	V4006472	12/11/14	14354	COFFEE AMBASSADOR, 100316	8560	8560	COFFEE SVC 11/26	0.00	18.69
1011	V4006472	12/11/14	14354	COFFEE AMBASSADOR, 100315	8560	8560	COFFEE SVC 11/26	0.00	24.03
1011	V4006472	12/11/14	14354	COFFEE AMBASSADOR, 100311	8560	8560	COFFEE SVC 11/26	0.00	29.37
1011	V4006472	12/11/14	14354	COFFEE AMBASSADOR, 100314	8560	8560	COFFEE SVC 11/26	0.00	34.71
1011	V4006472	12/11/14	14354	COFFEE AMBASSADOR, 100125	8560	8560	COFFEE SERVICE - CH	0.00	304.90
1011	V4006472	12/11/14	14354	COFFEE AMBASSADOR, 100313	8560	8560	COFFEE SVC 11/26	0.00	50.73
	TOTAL CHECK							0.00	481.12
1011	V4006473	12/11/14	16675	CONTINENTAL PROTECT 100211	8030	8030	CROSSGUARDS11/21-12	0.00	1,729.50
1011	V4006475	12/11/14	12638	COUNTY OF SAN DIEGO 100255	8250	8250	800 MHZ RADIO MAINT	0.00	291.50
1011	V4006475	12/11/14	12638	COUNTY OF SAN DIEGO 100251	8250	8250	800 MHZ RADIO MAINT	0.00	1,139.50
1011	V4006475	12/11/14	12638	COUNTY OF SAN DIEGO 100211	8250	8250	800 MHZ RADIO MAINT	0.00	2,641.20
1011	V4006475	12/11/14	12638	COUNTY OF SAN DIEGO 100314	8250	8250	800 MHZ RADIO MAINT	0.00	53.00
1011	V4006475	12/11/14	12638	COUNTY OF SAN DIEGO 100315	8250	8250	800 MHZ RADIO MAINT	0.00	53.00
1011	V4006475	12/11/14	12638	COUNTY OF SAN DIEGO 100316	8250	8250	800 MHZ RADIO MAINT	0.00	53.00
1011	V4006475	12/11/14	12638	COUNTY OF SAN DIEGO 100311	8250	8250	800 MHZ RADIO MAINT	0.00	53.00
1011	V4006475	12/11/14	12638	COUNTY OF SAN DIEGO 100313	8250	8250	800 MHZ RADIO MAINT	0.00	106.00
1011	V4006475	12/11/14	12638	COUNTY OF SAN DIEGO 100312	8250	8250	800 MHZ RADIO MAINT	0.00	159.00
	TOTAL CHECK							0.00	4,549.20
1011	V4006476	12/11/14	12894	DAY WIRELESS SYSTEM 100211	8030	8030	HANDHELD RADIO DEC1	0.00	427.50
1011	V4006476	12/11/14	12894	DAY WIRELESS SYSTEM 100211	8030	8030	DISPATCH DEC 2014	0.00	526.00
1011	V4006476	12/11/14	12894	DAY WIRELESS SYSTEM 100212	8560	8560	RADIO BATTERIES	0.00	1,336.56

SUNGARD FINANCE PLUS
 DATE: 12/24/2014
 TIME: 18:03:06

CITY OF CORONADO
 CHECK REGISTER - BY FUND

PAGE NUMBER: 2
 ACCTPA21

SELECTION CRITERIA: transact.check_no between 'V4006464' and 'V4006532'
 ACCOUNTING PERIOD: 6/15

FUND - 100 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CHECK	ACCT	DESCRIPTION	SALES TAX	AMOUNT
TOTAL CHECK									
1011	V4006477	12/11/14	16690	DEREK KELLY	100	2098	D.KELLY INCOME WTHL	0.00	2,290.06
1011	V4006477	12/11/14	16690	DEREK KELLY	100	2098	D.KELLY INCOME WTHL	0.00	-496.00
TOTAL CHECK								0.00	-567.18
1011	V4006478	12/11/14	10558	DION INTERNATIONAL	100211	8030	DEC 2014 LEASE	0.00	582.30
1011	V4006479	12/11/14	10776	HAWTHORNE MACHINERY	100316	8241	LOADER 12/14	0.00	3,240.00
1011	V4006479	12/11/14	10776	HAWTHORNE MACHINERY	100316	8241	MAINT 9/14-12/14	0.00	5,984.55
TOTAL CHECK								0.00	9,224.55
1011	V4006481	12/11/14	10875	JACKSON & BLANC, IN	100315	8030	BALANCE OWED	0.00	75.48
1011	V4006481	12/11/14	10875	JACKSON & BLANC, IN	100315	8030	C.C. REPAIR	0.00	260.00
TOTAL CHECK								0.00	335.48
1011	V4006486	12/11/14	11217	PADRE JANITORIAL SU	100313	8560	JANITORIAL SUPPLIES	0.00	65.07
1011	V4006486	12/11/14	11217	PADRE JANITORIAL SU	100313	8560	BLACK TRASH BAGS	0.00	129.46
1011	V4006486	12/11/14	11217	PADRE JANITORIAL SU	100316	8560	JANITORIAL SUPPLIES	0.00	425.58
1011	V4006486	12/11/14	11217	PADRE JANITORIAL SU	100313	8560	JANITORIAL SUPPLIES	0.00	425.59
1011	V4006486	12/11/14	11217	PADRE JANITORIAL SU	100550	8590	JANITORIAL SUPPLIES	0.00	340.54
TOTAL CHECK								0.00	1,386.24
1011	V4006487	12/11/14	13752	PARTNERSHIPS WITH I	100313	8030	GRP4 PM 11/15	0.00	1,068.96
1011	V4006487	12/11/14	13752	PARTNERSHIPS WITH I	100313	8030	GRP3 AM 11/15	0.00	1,199.58
TOTAL CHECK								0.00	2,268.54
1011	V4006490	12/11/14	16211	SECTRAN SECURITY IN	100140	8030	ARMORED CAR SVC-CH	0.00	278.00
1011	V4006491	12/11/14	10748	SIMPLEX GRINNELL	100315	8030	PS SPRINKLERS	0.00	1,020.00
1011	V4006492	12/11/14	15092	SPARKLETTES	100255	8560	QRTLY DRINKING WATE	0.00	104.97
1011	V4006493	12/11/14	11451	UNITED ROTARY BRUSH	100312	8250	SWEOPER PARTS	0.00	116.49
1011	V4006493	12/11/14	11451	UNITED ROTARY BRUSH	100312	8250	SWEOPER PARTS	0.00	232.98
TOTAL CHECK								0.00	349.47
1011	V4006494	12/11/14	11714	VALLEY INDUSTRIAL S	100315	8252	PLUMBING LIB SINK	0.00	90.62
1011	V4006495	12/11/14	11753	WAXIE SANITARY SUPP	100313	8560	DOG WASTE BAGS	0.00	722.17
1011	V4006495	12/11/14	11753	WAXIE SANITARY SUPP	100316	8560	DOG WASTE BAGS	0.00	722.17
1011	V4006495	12/11/14	11753	WAXIE SANITARY SUPP	100313	8560	45 RECEPTACLES	0.00	891.80
1011	V4006495	12/11/14	11753	WAXIE SANITARY SUPP	100316	8560	45 RECEPTACLES	0.00	891.80
1011	V4006495	12/11/14	11753	WAXIE SANITARY SUPP	100125	8560	JANITORIAL SUPPLY-C	0.00	240.53
TOTAL CHECK								0.00	3,468.47
1011	V4006496	12/11/14	13641	WESTAIR GASES & EQU	100314	8030	CYLINDER RNTL	0.00	129.40
1011	V4006511	12/24/14	10231	BRADFELD, ALLISON	100115	8030	CC MTG MINS 12/4/14	0.00	160.00
1011	V4006512	12/24/14	14181	CARLOS JANITORIAL S	100125	8205	JANITORIAL SVC-CH D	0.00	2,180.00
1011	V4006512	12/24/14	14181	CARLOS JANITORIAL S	100125	8205	JANITORIAL SVC-CH-N	0.00	2,180.00

SUNGARD FINANCE PLUS
 DATE: 12/24/2014
 TIME: 16:03:06

CITY OF CORONADO
 CHECK REGISTER - BY FUND

PAGE NUMBER: 3
 ACCTPA21

SELECTION CRITERIA: transact.check_no between 'V4006464' and 'V4006532'
 ACCOUNTING PERIOD: 6/15

FUND -- 100 -- GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CHECK	ACCTNT	DESCRIPTION	SALES TAX	AMOUNT
TOTAL CHECK								0.00	4,360.00
1011	V4006513	12/24/14	14354	COFFEE AMBASSADOR,	100312	8560	COFFEE SVC 12/12/14	0.00	33.91
1011	V4006511	12/24/14	14354	COFFEE AMBASSADOR,	100316	8560	COFFEE SVC 12/12/14	0.00	33.91
1011	V4006513	12/24/14	14354	COFFEE AMBASSADOR,	100315	8560	COFFEE SVC 12/12/14	0.00	43.60
1011	V4006513	12/24/14	14354	COFFEE AMBASSADOR,	100311	8560	COFFEE SVC 12/12/14	0.00	53.29
1011	V4006513	12/24/14	14354	COFFEE AMBASSADOR,	100314	8560	COFFEE SVC 12/12/14	0.00	62.98
1011	V4006513	12/24/14	14354	COFFEE AMBASSADOR,	100211	8030	PD COFFEE SVC	0.00	387.50
TOTAL CHECK						8560	COFFEE SVC 12/12/14	0.00	707.24
1011	V4006514	12/24/14	16675	CONTINENTAL PROTECT	100211	8030	CROSSGUARD 12/5-12/	0.00	3,459.00
1011	V4006515	12/24/14	10500	CUMMINS PACIFIC, LL	100312	8250	3-8 CK ENGINE LIGHT	0.00	862.12
1011	V4006516	12/24/14	10626	ENTENMANN ROVIN CO	100211	8560	CORPORAL BADGE CHAN	0.00	427.63
TOTAL CHECK						8560	BADGE	0.00	51.26
1011	V4006517	12/24/14	11824	GLOBAL DOOR & HARDW	100315	8030	FIX DOOR	0.00	478.89
1011	V4006517	12/24/14	11824	GLOBAL DOOR & HARDW	100315	8030	SERVICE GATE	0.00	118.75
1011	V4006517	12/24/14	11824	GLOBAL DOOR & HARDW	100315	8030	C.C. DOORS	0.00	118.75
1011	V4006517	12/24/14	11824	GLOBAL DOOR & HARDW	100315	8030	PD GATE REPAIR	0.00	190.00
1011	V4006517	12/24/14	11824	GLOBAL DOOR & HARDW	100315	8030	ROLL UP DR REPAIR	0.00	563.00
TOTAL CHECK						8030	GATE RPR PD	0.00	50.00
1011	V4006520	12/24/14	16785	KANE, BALLMER & BER	100135	8047	LGL-LTGCTN FINANCE	0.00	142.50
TOTAL CHECK						8047	LGL-CDSA OPERATIONS	0.00	1,203.00
1011	V4006523	12/24/14	14462	PFM ASSET MANAGEMENT	100	4710	OCT INVSTMNT MGT FE	0.00	6,459.07
1011	V4006525	12/24/14	11962	RDO EQUIPMENT CO, I	100313	8250	5-10 BEARINGS	0.00	7,260.00
1011	V4006526	12/24/14	16211	SECTRAN SECURITY IN	100212	8030	COIN VERIFY NOV 14	0.00	13,719.07
1011	V4006528	12/24/14	11451	UNITED ROTARY BRUSH	100312	8250	SWEEPER PARTS	0.00	4,465.78
1011	V4006529	12/24/14	11714	VALLEY INDUSTRIAL S	100315	8252	C.C. ADA STALL	0.00	94.92
TOTAL CHECK						8252	C.C. FAUCET	0.00	264.00
1011	V4006530	12/24/14	11753	WAXIE SANITARY SUPP	100125	8560	JANITORIAL SUPPLY-C	0.00	499.69
TOTAL CHECK						8590	JANITORIAL SUPPLIES	0.00	153.78
1011	V4006531	12/24/14	13641	WESTAIR GASES & EQU	100314	8030	CYLINDER RENTAL	0.00	649.25
TOTAL CASH ACCOUNT								0.00	803.03
TOTAL FUND								0.00	514.04
								0.00	378.80
								0.00	892.84
								0.00	126.00
								0.00	79,921.45
								0.00	79,921.45

SUNGARD FINANCE PLUS
 DATE: 12/24/2014
 TIME: 16:03:06

CITY OF CORONADO
 CHECK REGISTER - BY FUND

PAGE NUMBER: 4
 ACCTPA21

SELECTION CRITERIA: transact.check_no between 'V4006464' and 'V4006532'
 ACCOUNTING PERIOD: 6/15

FUND - 102 - PAYROLL FUND									
CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CHECK	ACCNT	DESCRIPTION	SALES TAX	AMOUNT
1012	V4006498	12/19/14	11992	AFSCME LOCAL 127	102	2028	DED:5100 AFSCME	0.00	818.03
1012	V4006499	12/19/14	11991	CORONADO FIREFIGHTE	102	2028	DED:5250 CFA	0.00	1,472.00
1012	V4006500	12/19/14	11988	CORONADO POLICE OFF	102	2028	DED:5300 CPOA	0.00	3,147.67
1012	V4006501	12/19/14	12000	EMPLOYEE SUNSHINE F	102	2028	DED:6700 SUNSHINE	0.00	110.00
1012	V4006502	12/19/14	16182	HALL, CARRIE	102	2028	DED:1302 WAGE ASSGN	0.00	331.00
1012	V4006503	12/19/14	11989	ICMA-RC : #300831-4	102	2028	DED:5503 457-ROTH	0.00	2,000.00
1012	V4006503	12/19/14	11989	ICMA-RC : #300831-4	102	2028	DED:5500 457-PRETAX	0.00	3,000.00
1012	V4006503	12/19/14	11989	ICMA-RC : #300831-4	102	2028	DED:5500 457-PRETAX	0.00	-1,300.00
1012	V4006503	12/19/14	11989	ICMA-RC : #300831-4	102	2028	DED:5504 IRA-ROTH	0.00	225.00
1012	V4006503	12/19/14	11989	ICMA-RC : #300831-4	102	2028	DED:5505 457-ROTH	0.00	633.84
1012	V4006503	12/19/14	11989	ICMA-RC : #300831-4	102	2028	DED:5503 457-ROTH	0.00	895.00
1012	V4006503	12/19/14	11989	ICMA-RC : #300831-4	102	2028	DED:5501 457-PRETAX	0.00	1,664.63
1012	V4006503	12/19/14	11989	ICMA-RC : #300831-4	102	2028	DED:5500 457-PRETAX	0.00	31,904.31
TOTAL CHECK									
1012	V4006504	12/19/14	16882	ICMA-RC : RHS #8034	102	2028	DED:2852 RET HEALTH	0.00	225.05
1012	V4006504	12/19/14	16882	ICMA-RC : RHS #8034	102	2028	DED:2853 RET HEALTH	0.00	902.88
TOTAL CHECK									
1012	V4006505	12/19/14	16305	LISA RENE PRICE	102	2028	DED:1303 WAGE ASSGN	0.00	1,061.53
1012	V4006506	12/19/14	11702	UNITED WAY OF SAN D	102	2028	DED:6900 UNITED WAY	0.00	25.00
1012	V4006506	12/19/14	11702	UNITED WAY OF SAN D	102	2028	DED:6900 UNITED WAY	0.00	-25.00
1012	V4006506	12/19/14	11702	UNITED WAY OF SAN D	102	2028	DED:6900 UNITED WAY	0.00	241.00
TOTAL CHECK									
1012	V4006507	12/19/14	16008	WAGEWORKS, INC	102	2028	DED:2475 DEPCAREFSA	0.00	169.23
1012	V4006507	12/19/14	16008	WAGEWORKS, INC	102	2028	DED:2450 HEALTH FSA	0.00	1,373.11
1012	V4006507	12/19/14	16008	WAGEWORKS, INC	102	2028	DED:2450 HEALTH FSA	0.00	38.46
1012	V4006507	12/19/14	16008	WAGEWORKS, INC	102	2028	DED:2450 HEALTH FSA	0.00	-38.46
TOTAL CHECK									
TOTAL CASH ACCOUNT									
TOTAL FUND									

SUNGARD FINANCE PLUS
 DATE: 12/24/2014
 TIME: 18:03:06

CITY OF CORONADO
 CHECK REGISTER - BY FUND

PAGE NUMBER: 5
 ACCTPA21

SELECTION CRITERIA: transact.check_no between 'V4006464' and 'V4006532'
 ACCOUNTING PERIOD: 6/15

FUND - 106 - RECREATION SERVICES

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CHECK	ACCNT	----	DESCRIPTION	SALES TAX	AMOUNT
1011	V4006464	12/11/14	10042	ABCANA INDUSTRIES,	106513	8575		POOL CHEMICALS	0.00	220.20
1011	V4006464	12/11/14	10042	ABCANA INDUSTRIES,	106513	8575		POOL CHEMICALS	0.00	360.67
1011	V4006464	12/11/14	10042	ABCANA INDUSTRIES,	106513	8575		POOL CHEMICALS	0.00	414.48
1011	V4006464	12/11/14	10042	ABCANA INDUSTRIES,	106513	8575		POOL CHEMICALS	0.00	892.73
	TOTAL CHECK								0.00	1,888.08
1011	V4006469	12/11/14	16738	BRYAN CONWAY	106514	8067		TENNIS LESSONS	0.00	16.00
1011	V4006469	12/11/14	16738	BRYAN CONWAY	106514	8067		TENNIS LESSONS	0.00	16.00
1011	V4006469	12/11/14	16738	BRYAN CONWAY	106514	8067		TENNIS LESSONS	0.00	32.00
1011	V4006469	12/11/14	16738	BRYAN CONWAY	106514	8067		TENNIS LESSONS	0.00	64.00
1011	V4006469	12/11/14	16738	BRYAN CONWAY	106514	8067		TENNIS LESSONS	0.00	80.00
1011	V4006469	12/11/14	16738	BRYAN CONWAY	106514	8067		TENNIS LESSONS	0.00	80.00
1011	V4006469	12/11/14	16738	BRYAN CONWAY	106514	8067		TENNIS LESSONS	0.00	96.00
1011	V4006469	12/11/14	16738	BRYAN CONWAY	106514	8067		TENNIS LESSONS	0.00	96.00
1011	V4006469	12/11/14	16738	BRYAN CONWAY	106514	8067		TENNIS LESSONS	0.00	160.00
	TOTAL CHECK								0.00	672.00
1011	V4006471	12/11/14	14181	CARLOS JANITORIAL S	106515	8205		BOROUGH CUSTODIAL	0.00	723.50
1011	V4006471	12/11/14	14181	CARLOS JANITORIAL S	106512	8205		CLUBROOM CUSTODIAL	0.00	743.50
1011	V4006471	12/11/14	14181	CARLOS JANITORIAL S	106514	8205		TENNIS CTR MAINT	0.00	931.00
1011	V4006471	12/11/14	14181	CARLOS JANITORIAL S	106515	8205		CUSTODIAL	0.00	1,500.00
1011	V4006471	12/11/14	14181	CARLOS JANITORIAL S	106515	8205		CUSTODIAL	0.00	4,974.50
	TOTAL CHECK								0.00	8,872.50
1011	V4006474	12/11/14	10450	CORONADO CHAMBER OF	106516	8425		ADVERTISING TIDEROO	0.00	600.00
1011	V4006477	12/11/14	16690	DEREK KELLY	106514	8067		TENNIS CLINIC	0.00	32.00
1011	V4006477	12/11/14	16690	DEREK KELLY	106514	8067		TENNIS CLINIC	0.00	32.00
1011	V4006477	12/11/14	16690	DEREK KELLY	106514	8067		TENNIS CLINIC	0.00	64.00
1011	V4006477	12/11/14	16690	DEREK KELLY	106514	8067		TENNIS CLINIC	0.00	432.00
1011	V4006477	12/11/14	16690	DEREK KELLY	106514	8067		TENNIS CLINIC	0.00	432.00
	TOTAL CHECK								0.00	992.00
1011	V4006482	12/11/14	16623	LAILA ABDALA SAAD	106514	8067		TENNIS LESSONS	0.00	32.00
1011	V4006482	12/11/14	16623	LAILA ABDALA SAAD	106514	8067		TENNIS LESSONS	0.00	64.00
1011	V4006482	12/11/14	16623	LAILA ABDALA SAAD	106514	8067		TENNIS LESSONS	0.00	80.00
1011	V4006482	12/11/14	16623	LAILA ABDALA SAAD	106514	8067		TENNIS LESSONS	0.00	80.00
1011	V4006482	12/11/14	16623	LAILA ABDALA SAAD	106514	8067		TENNIS LESSONS	0.00	96.00
1011	V4006482	12/11/14	16623	LAILA ABDALA SAAD	106514	8067		TENNIS LESSONS	0.00	96.00
1011	V4006482	12/11/14	16623	LAILA ABDALA SAAD	106514	8067		TENNIS LESSONS	0.00	112.00
1011	V4006482	12/11/14	16623	LAILA ABDALA SAAD	106514	8067		TENNIS LESSONS	0.00	112.00
	TOTAL CHECK								0.00	672.00
1011	V4006483	12/11/14	15260	MATCH POINT TENNIS	106514	8205		SUPPLIES/TENNIS COU	0.00	2,848.12
1011	V4006490	12/11/14	16211	SECTRAN SECURITY IN	106511	8030		ARMORED CAR SVC-REC	0.00	278.00
1011	V4006495	12/11/14	11753	WAXIE SANITARY SUPP	106515	8590		JANITORIAL SUPPLIES	0.00	731.17
1011	V4006495	12/11/14	11753	WAXIE SANITARY SUPP	106513	8590		BACKORDERED ITEM	0.00	17.09
1011	V4006495	12/11/14	11753	WAXIE SANITARY SUPP	106513	8590		SUPPLIES	0.00	461.57
	TOTAL CHECK								0.00	1,209.83

SUNGARD FINANCE PLUS
 DATE: 12/24/2014
 TIME: 18:03:06

PAGE NUMBER: 6
 ACCTPA21

CITY OF CORONADO
 CHECK REGISTER - BY FUND

SELECTION CRITERIA: transact.check_no between 'V4006464' and 'V4006532'
 ACCOUNTING PERIOD: 6/15

FUND - 106 - RECREATION SERVICES

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CHECK	ACCT	DESCRIPTION	SALES TAX	AMOUNT
1011	V4006508	12/24/14	10042	ABCANA INDUSTRIES,	106513	8575	POOL CHEMICALS	0.00	290.86
1011	V4006508	12/24/14	10042	ABCANA INDUSTRIES,	106513	8575	POOL CHEMICALS	0.00	440.39
1011	V4006508	12/24/14	10042	ABCANA INDUSTRIES,	106513	8575	POOL CHEMICALS	0.00	220.20
1011	V4006508	12/24/14	10042	ABCANA INDUSTRIES,	106513	8575	POOL CHEMICALS	0.00	238.51
TOTAL CHECK									1,189.96
1011	V4006522	12/24/14	16590	NARELLE PETTEE	106514	8067	TENNIS LESSONS	0.00	16.00
1011	V4006522	12/24/14	16590	NARELLE PETTEE	106514	8067	TENNIS LESSONS	0.00	288.00
1011	V4006522	12/24/14	16590	NARELLE PETTEE	106514	8067	TENNIS LESSONS	0.00	720.00
TOTAL CHECK									1,024.00
1011	V4006529	12/24/14	11714	VALLEY INDUSTRIAL S	106515	8250	FLUSHOMETER	0.00	153.78
1011	V4006529	12/24/14	11714	VALLEY INDUSTRIAL S	106515	8250	FAUCET	0.00	649.25
TOTAL CHECK									803.03
1011	V4006530	12/24/14	11753	WAXIE SANITARY SUPP	106515	8590	JANITORIAL SUPPLIES	0.00	696.34
1011	V4006532	12/24/14	11807	ZEE MEDICAL, INC.	106515	8030	1ST AID SUPPLIES	0.00	83.96
TOTAL CASH ACCOUNT									21,829.82
TOTAL FUND									21,829.82

SUNGARD FINANCE PLUS
 DATE: 12/24/2014
 TIME: 18:03:06

CITY OF CORONADO
 CHECK REGISTER - BY FUND

PAGE NUMBER: 7
 ACCTPA21

SELECTION CRITERIA: transact.check_no between 'V4006464' and 'V4006532'
 ACCOUNTING PERIOD: 6/15

FUND - 112 - EMPLOYEE BENEFITS

CASH ACCT CHECK NO	ISSUE DT	VENDOR NAME	BUDGET CHECK	ACCT	DESCRIPTION	SALES TAX	AMOUNT
1011	V4006507	12/19/14 16008	WAGEWORKS, INC	112155	7170	0.00	4,075.18
1011	V4006507	12/19/14 16008	WAGEWORKS, INC	112155	7165	0.00	33,998.19
	TOTAL CHECK					0.00	38,073.37
1011	V4006510	12/24/14 17023	BENEFIT & RISK MANA	112155	8065	0.00	1,821.25
	TOTAL CASH ACCOUNT					0.00	39,894.62
	TOTAL FUND					0.00	39,894.62

SUNGARD FINANCE PLUS
DATE: 12/24/2014
TIME: 18:03:06

CITY OF CORONADO
CHECK REGISTER - BY FUND

PAGE NUMBER: 8
ACCTFA21

SELECTION CRITERIA: transact.check_no between 'V4006464' and 'V4006532'
ACCOUNTING PERIOD: 6/15

FUND - 114 - WORKERS' COMPENSATION

CASH ACCT CHECK NO	ISSUE DT	VENDOR NAME	BUDGET CHECK	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT	
1011	V4006497	12/11/14 11807 ZEE MEDICAL, INC.	114160	8070	1ST AID/COUNTER SUP	0.00	296.63	
TOTAL CASH ACCOUNT							0.00	296.63
TOTAL FUND							0.00	296.63

SUNGARD FINANCE PLUS
DATE: 12/24/2014
TIME: 18:03:06

CITY OF CORONADO
CHECK REGISTER - BY FUND

PAGE NUMBER: 9
ACCTPA21

SELECTION CRITERIA: transact.check_no between 'V4006464' and 'V4006532'
ACCOUNTING PERIOD: 6/15

FUND - 130 - SOLID WASTE AND RECYCLING

CASH ACCT CHECK NO	ISSUE DT	VENDOR NAME	BUDGET CHECK	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT	
1011	V4006475	12/11/14 12638	COUNTY OF SAN DIEGO 130320	8250	800 MHZ RADIO MAINT	0.00	26.50	
TOTAL CASH ACCOUNT							0.00	26.50
TOTAL FUND							0.00	26.50

SUNGARD FINANCE PLUS
 DATE: 12/24/2014
 TIME: 18:03:06

PAGE NUMBER: 10
 ACCTPA21

CITY OF CORONADO
 CHECK REGISTER - BY FUND

SELECTION CRITERIA: transact.check_no between 'V4006464' and 'V4006532'
 ACCOUNTING PERIOD: 6/15

FUND - 206 -- HWY USERS (GAS) TAX II										
CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CHECK	ACCT	----	DESCRIPTION	SALES TAX	AMOUNT
1011	V4006518	12/24/14	14257	HARRIS & ASSOCIATES	206376	9864		1ST ST ACCESS NOV	0.00	12,395.00
1011	V4006518	12/24/14	14257	HARRIS & ASSOCIATES	206376	9760		2/ORANGE BULBOUTS NO	0.00	6,290.00
TOTAL CHECK									0.00	18,685.00
TOTAL CASH ACCOUNT									0.00	18,685.00
TOTAL FUND									0.00	18,685.00

SUNGARD FINANCE PLUS
 DATE: 12/24/2014
 TIME: 16:03:06

PAGE NUMBER: 11
 ACCTPA21

CITY OF CORONADO
 CHECK REGISTER - BY FUND

SELECTION CRITERIA: transact.check_no between 'V4006464' and 'V4006532'
 ACCOUNTING PERIOD: 5/15

FUND - 220 - CORONADO TIDELANDS

CASH ACCT	CHECK NO	ISSUE DT	VENDOR NAME	BUDGET CHECK	ACCTNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
1011	V4006488	12/11/14	16600 PLACEWORKS	220591	9830	DOCK C OCT SVCS	0.00	8,515.50
1011	V4006524	12/24/14	16600 PLACEWORKS	220591	9830	DOCK C NOV SVCS	0.00	5,355.16
TOTAL CASH ACCOUNT								13,870.66
TOTAL FUND								13,870.66

SUNGARD FINANCE PLUS
 DATE: 12/24/2014
 TIME: 18:03:06

CITY OF CORONADO
 CHECK REGISTER - BY FUND

PAGE NUMBER: 12
 ACCTPA21

SELECTION CRITERIA: transact.check_no between 'V4006464' and 'V4006532'
 ACCOUNTING PERIOD: 6/15

FUND - 250 - CITIZENS GIFTS TO LIBRARY

CASH ACCT	CHECK NO	ISSUE DT	VENDOR NAME	BUDGET CHECK	ACCT	DESCRIPTION	SALES TAX	AMOUNT
1011	V4006485	12/11/14	15229 MIDWEST TAPE	250556	8505	GEN INT TALKING BOO	0.00	34.99
1011	V4006485	12/11/14	15229 MIDWEST TAPE	250556	8505	GEN INT TALKING BOO	0.00	40.99
	TOTAL CHECK						0.00	75.98
1011	V4006489	12/11/14	15272 RANDOM HOUSE, INC.	250556	8505	GEN INT TALKING BOO	0.00	28.35
1011	V4006489	12/11/14	15272 RANDOM HOUSE, INC.	250556	8505	GEN INT TALKING BOO	0.00	28.35
	TOTAL CHECK						0.00	56.70
	TOTAL CASH ACCOUNT						0.00	132.68
	TOTAL FUND						0.00	132.68

SUNGARD FINANCE PLUS
 DATE: 12/24/2014
 TIME: 16:03:06

PAGE NUMBER: 13
 ACCTPA21

CITY OF CORONADO
 CHECK REGISTER - BY FUND

SELECTION CRITERIA: transact.check_no between 'V4006464' and 'V4006532'
 ACCOUNTING PERIOD: 6/15

FUND - 251 - LIBRARY AUDIO VISUAL

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CHECK	ACCT	DESCRIPTION	SALES TAX	AMOUNT
1011	V4006484	12/11/14	11864	MICROMARKETING, LLC	251553	8505	JUVENILE DVDS	0.00	44.96
1011	V4006484	12/11/14	11864	MICROMARKETING, LLC	251553	8505	JUVENILE DVDS	0.00	49.94
1011	V4006484	12/11/14	11864	MICROMARKETING, LLC	251553	8505	JUVENILE DVDS	0.00	97.46
1011	V4006484	12/11/14	11864	MICROMARKETING, LLC	251553	8505	JUVENILE DVDS	0.00	330.81
	TOTAL CHECK							0.00	523.17
1011	V4006485	12/11/14	15229	MIDWEST TAPE	251553	8505	JUVENILE DVDS	0.00	13.59
1011	V4006485	12/11/14	15229	MIDWEST TAPE	251553	8505	GEN INTEREST DVD	0.00	16.99
1011	V4006485	12/11/14	15229	MIDWEST TAPE	251553	8505	TEEN DVD	0.00	17.59
1011	V4006485	12/11/14	15229	MIDWEST TAPE	251553	8505	TEEN DVD	0.00	22.99
1011	V4006485	12/11/14	15229	MIDWEST TAPE	251553	8505	GEN INTEREST DVDS	0.00	27.99
1011	V4006485	12/11/14	15229	MIDWEST TAPE	251553	8505	GEN INTEREST DVDS	0.00	35.98
1011	V4006485	12/11/14	15229	MIDWEST TAPE	251553	8505	JUVENILE DVDS	0.00	37.57
1011	V4006485	12/11/14	15229	MIDWEST TAPE	251553	8505	GEN INTEREST DVDS	0.00	39.98
1011	V4006485	12/11/14	15229	MIDWEST TAPE	251553	8505	GEN INTEREST DVDS	0.00	40.77
1011	V4006485	12/11/14	15229	MIDWEST TAPE	251553	8505	GEN INTEREST DVDS	0.00	55.97
1011	V4006485	12/11/14	15229	MIDWEST TAPE	251553	8505	GEN INTEREST DVDS	0.00	135.99
1011	V4006485	12/11/14	15229	MIDWEST TAPE	251553	8505	GEN INTEREST DVDS	0.00	159.93
	TOTAL CHECK							0.00	605.34
	TOTAL CASH ACCOUNT							0.00	1,128.51
	TOTAL FUND							0.00	1,128.51

SUNGARD FINANCE PLUS
 DATE: 12/24/2014
 TIME: 18:03:06

CITY OF CORONADO
 CHECK REGISTER - BY FUND

PAGE NUMBER: 14
 ACCTPA21

SELECTION CRITERIA: transact.check_no between 'V4006464' and 'V4006532'
 ACCOUNTING PERIOD: 6/15

FUND - 510 - WASTEWATER UTILITY									
CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CHECK	ACCT	DESCRIPTION	SALES TAX	AMOUNT
1011	V4006465	12/11/14	14743	ATKINS NORTH AMERIC	510781	9858	WMMP 7-28 TO 11-2	0.00	139,552.57
1011	V4006471	12/11/14	14181	CARLOS JANITORIAL S	510010	8205	PS JANITORIAL 11/14	0.00	303.34
1011	V4006472	12/11/14	14354	COFFEE AMBASSADOR,	510010	8560	COFFEE SVC 11/26	0.00	53.40
1011	V4006475	12/11/14	12638	COUNTY OF SAN DIEGO	510010	8250	800 MHZ RADIO MAINT	0.00	159.00
1011	V4006513	12/24/14	14354	COFFEE AMBASSADOR,	510010	8560	COFFEE SVC 12/12/14	0.00	96.89
1011	V4006518	12/24/14	14257	HARRIS & ASSOCIATES	510781	9742	CAYS FORCE MAIN OCT	0.00	8,525.00
1011	V4006518	12/24/14	14257	HARRIS & ASSOCIATES	510781	9742	CAYS FORCE MAIN NOV	0.00	10,027.50
	TOTAL CHECK							0.00	18,552.50
1011	V4006521	12/24/14	13490	KIMBALL MIDWEST, IN	510010	8560	SHOP SUPPLIES, TOOL	0.00	3,911.64
1011	V4006521	12/24/14	13490	KIMBALL MIDWEST, IN	510010	9055	SHOP SUPPLIES, TOOL	0.00	1,574.52
1011	V4006521	12/24/14	13490	KIMBALL MIDWEST, IN	510010	9055	SHOP TOOLS	0.00	2,337.12
	TOTAL CHECK							0.00	7,823.28
	TOTAL CASH ACCOUNT							0.00	166,540.98
	TOTAL FUND							0.00	166,540.98

SUNGARD FINANCE PLUS
 DATE: 12/24/2014
 TIME: 18:03:06

PAGE NUMBER: 15
 ACCTPA21

CITY OF CORONADO
 CHECK REGISTER - BY FUND

SELECTION CRITERIA: transact.check_no between 'V4006464' and 'V4006532'
 ACCOUNTING PERIOD: 6/15

FUND - 520 - GOLF COURSE

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CHECK	ACCNT	DESCRIPTION	SALES TAX	AMOUNT
1011	V4006480	12/11/14	10829	ID SERVICES, INC.	520020	8560	OFFICE SUPPLIES	0.00	53.17
1011	V4006481	12/11/14	10875	JACKSON & BLANC, IN	520020	8252	REPAIR	0.00	315.00
1011	V4006495	12/11/14	11753	WAXIE SANITARY SUPP	520020	8590	JANITORIAL SUPPLIES	0.00	26.98
1011	V4006495	12/11/14	11753	WAXIE SANITARY SUPP	520020	8590	JANITORIAL SUPPLIES	0.00	111.26
1011	V4006495	12/11/14	11753	WAXIE SANITARY SUPP	520020	8590	JANITORIAL SUPPLIES	0.00	141.13
1011	V4006495	12/11/14	11753	WAXIE SANITARY SUPP	520020	8590	JANITORIAL SUPPLIES	0.00	291.60
	TOTAL CHECK							0.00	570.97
1011	V4006509	12/24/14	14247	AMBIUS (J.C. EHRLIC	520020	8030	OUTSIDE PLANTS	0.00	422.00
1011	V4006509	12/24/14	14247	AMBIUS (J.C. EHRLIC	520020	8030	OUTSIDE PLANTS	0.00	422.00
	TOTAL CHECK							0.00	844.00
1011	V4006518	12/24/14	14257	HARRIS & ASSOCIATES	520782	8252	GC CART BARN NOV	0.00	10,808.60
1011	V4006519	12/24/14	14516	JUNIPERS INTERIOR P	520020	8030	CONTRACT SVC	0.00	230.94
1011	V4006527	12/24/14	12901	SIMPLOT PARTNERS	520020	8535	FERTILIZER	0.00	756.00
1011	V4006527	12/24/14	12901	SIMPLOT PARTNERS	520020	8535	FERTILIZER	0.00	1,209.60
	TOTAL CHECK							0.00	1,965.60
1011	V4006530	12/24/14	11753	WAXIE SANITARY SUPP	520020	8590	JANITORIAL SUPPLIES	0.00	1,017.07
	TOTAL CASH ACCOUNT							0.00	15,805.35
	TOTAL FUND							0.00	15,805.35

SUNGARD FINANCE PLUS
 DATE: 12/24/2014
 TIME: 18:03:06

CITY OF CORONADO
 CHECK REGISTER -- BY FUND

PAGE NUMBER: 16
 ACCTPA21

SELECTION CRITERIA: transact.check_no between 'V4006464' and 'V4006532'
 ACCOUNTING PERIOD: 6/15

FUND - 530 - STORM DRAINAGE										
CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CHECK	ACCT	----	DESCRIPTION	SALES TAX	AMOUNT
1011	V4006471	12/11/14	14181	CARLOS JANITORIAL S	530030	8205		PS JANITORIAL 11/14	0.00	47.87
1011	V4006472	12/11/14	14354	COFFEE AMBASSADOR,	530030	8560		COFFEE SVC 11/26	0.00	37.38
1011	V4006475	12/11/14	12638	COUNTY OF SAN DIEGO	530030	8250		800 MHZ RADIO MAINT	0.00	26.50
1011	V4006513	12/24/14	14354	COFFEE AMBASSADOR,	530030	8560		COFFEE SVC 12/12/14	0.00	67.82
TOTAL CASH ACCOUNT										
TOTAL FUND										
									0.00	179.57
									0.00	179.57

SUNGARD FINANCE PLUS
 DATE: 12/24/2014
 TIME: 18:03:06

CITY OF CORONADO
 CHECK REGISTER - BY FUND

PAGE NUMBER: 17
 ACCTPA21

SELECTION CRITERIA: transact.check_no between 'V4006464' and 'V4006532'
 ACCOUNTING PERIOD: 6/15

FUND -- 726 -- PAULINE FRIEDMAN BEQUEST

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CHECK	ACCNT	DESCRIPTION	SALES TAX	AMOUNT
1011	V4006485	12/11/14	15229	MIDWEST TAPE	726565	8505	GEN INT PLAYAWAY	0.00	19.99
1011	V4006485	12/11/14	15229	MIDWEST TAPE	726565	8505	GEN INT TALKING BOO	0.00	39.98
1011	V4006485	12/11/14	15229	MIDWEST TAPE	726565	8505	GEN INT PLAYAWAY	0.00	51.99
1011	V4006485	12/11/14	15229	MIDWEST TAPE	726565	8505	GEN INT TALKING BOO	0.00	64.98
1011	V4006485	12/11/14	15229	MIDWEST TAPE	726565	8505	GEN INT TALKING BOO	0.00	99.97
1011	V4006485	12/11/14	15229	MIDWEST TAPE	726565	8505	GEN INT PLAYAWAYS	0.00	183.97
TOTAL CHECK									460.88
1011	V4006489	12/11/14	15272	RANDOM HOUSE, INC.	726565	8505	GEN INT TALKING BOO	0.00	37.80
1011	V4006489	12/11/14	15272	RANDOM HOUSE, INC.	726565	8505	GEN INT TALKING BOO	0.00	72.90
TOTAL CHECK									110.70
TOTAL CASH ACCOUNT									571.58
TOTAL FUND									571.58
TOTAL REPORT									407,757.63

SUNGARD FINANCE PLUS
 DATE: 12/24/2014
 TIME: 16:03:45

CITY OF CORONADO
 CHECK REGISTER - BY FUND

PAGE NUMBER: 1
 ACCTPA21

SELECTION CRITERIA: transact.check_no between '90005569' and '90005572'
 ACCOUNTING PERIOD: 6/15

FUND - 795 -- REDEV.OBLIG.RET.FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR NAME	BUDGET CHECK	ACCNT	DESCRIPTION	SALES TAX	AMOUNT
1011	90005569	12/24/14	12590 CITY OF CORONADO	795090	8060	R14-15A.30 ADMIN EX	0.00	219,049.58
1011	90005570	12/24/14	15940 FIVE STAR THEATRES,	795090	8460	ROPS14-15A, LINE 46	0.00	2,050.00
1011	90005571	12/24/14	11048 MCDUGAL, LOVE, ECKIS	795090	8046	LGL SVC-AHC	0.00	372.00
1011	90005572	12/24/14	11688 US BANK	795090	9305	R14-15A.5 - 2005 TA	0.00	2,530.00
TOTAL CASH ACCOUNT								224,001.58
TOTAL FUND								224,001.58
TOTAL REPORT								224,001.58

AWARD OF A PROFESSIONAL ENGINEERING DESIGN SERVICES CONTRACT TO PSOMAS FOR A NOT-TO-EXCEED AMOUNT OF \$93,000 FOR THE FY 2014/15 COUNTRY CLUB AREA STORM LINE INFILTRATION PROJECT

ISSUE: Whether to proceed with the design of the Country Club Area Infiltration project to eliminate groundwater infiltration into the storm water system.

RECOMMENDATION: Authorize the City Manager to execute an agreement with Psomas for a not-to-exceed amount of \$93,000 for the design of the Fiscal Year 2014/15 Country Club Area Storm Line Infiltration project.

CALIFORNIA ENVIRONMENTAL QUALITY ACT (CEQA) DETERMINATION: The project to be carried out is categorically exempt pursuant to Class 1 of Section 15301 (existing facilities) and Class 2 of Section 15302 (replacement or reconstruction).

FISCAL IMPACT: The FY 2014/15-2018/19 Capital Improvement Program (CIP) allocated \$100,000 in FY 2014/15 toward the design and \$500,000 in FY 2015/16 for the construction of the subject project. The appropriation for the construction portion of the project will be presented for approval in the FY 2015/16 CIP. The proposed contract with Psomas also includes a cost per day for cleaning the pipes and structures. A contingency of \$12,720 is included in the not-to-exceed amount to allow for possible pipe/structure cleaning if debris is found during the inspections, bringing the maximum possible design services cost to approximately \$93,000. The fee is a not-to-exceed amount and any funds not expended for the design will remain available in the project account to be applied in the construction phase.

An engineer's estimate of the proposed improvements to be included in the project is not available at this time; however, it is expected that the improvements can be constructed within the allocated budget.

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

PUBLIC NOTICE: None required.

BACKGROUND: In January 2012, having discontinued the pumping of groundwater flows from the Country Club area to the North Beach outfall due to water quality concerns, the City completed construction of a project to line the Coronado Avenue perforated pipe. Since that time, groundwater has continued to infiltrate into the storm drain system through portions of the unlined/non-perforated pipe via structural defects (holes, cracks, and leaky joints in pipes, manholes, and inlets) at a rate that is infeasible to pump into the sewer system. As a result, the Parker and Bandel pump stations located within the drainage basin have not been allowed to operate as designed and the efficiency of the storm drain system has been compromised.

5c

The Country Club Area Storm Line Infiltration project was developed to continue the City's effort to eliminate infiltration into the Country Club drainage basin storm drain system. This project will inspect, evaluate, and prioritize all of the pipes and structures upstream of the Parker and Bandel Pump Stations. The pipe and structure defects will be prioritized and plans and specifications will be provided to rehabilitate as many of the deficiencies as allowed by the project's construction budget.

The City has utilized prequalified civil engineering firms to provide professional design services for a majority of capital improvement projects. Psomas is one of two on-call design firms that the City has retained to assist with the design of capital improvement projects.

In accordance with Municipal Code Chapter 8.05, the City Manager may only execute contracts in excess of \$30,000 if approval from the City Council has been given to do so.

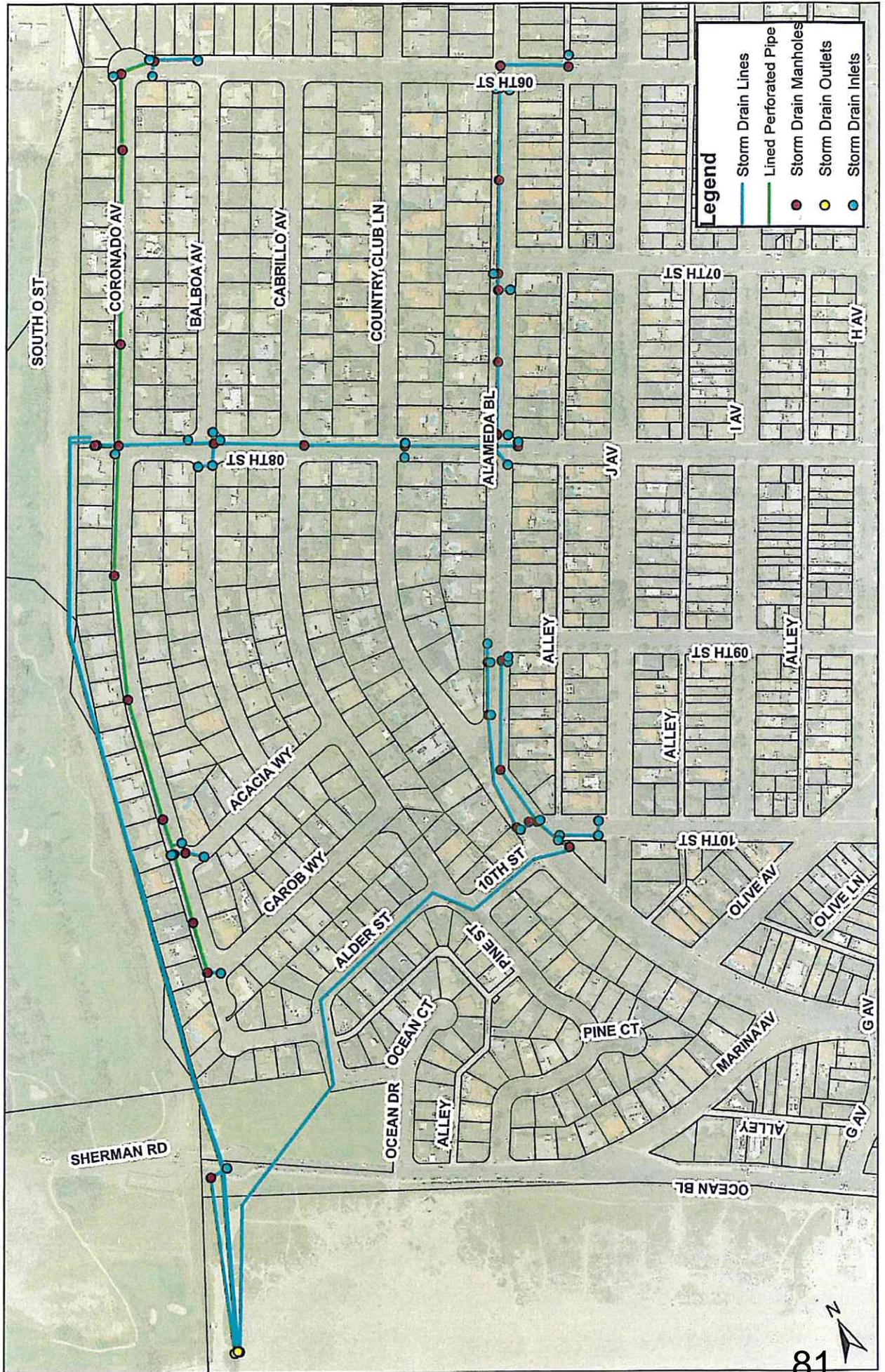
ANALYSIS: Psomas was asked to submit a proposal for civil engineering design work for the Country Club Area Storm Line Infiltration project. After negotiating fees and services to be provided, Psomas provided the City with a written proposal detailing the scope of work. The scope of work includes reviewing as-built drawings, inspecting 16,660 lineal feet of pipeline, inspecting 101 structures (manholes, inlets, and outlets), providing repair recommendations and designing improvements plans, specifications, and a cost estimate for the project. The scope includes all items requested by staff, although additional support not addressed in this proposal may be required during bidding and construction of the project. A full copy of the proposal is available for review in the Engineering and Project Development Department.

Submitted by Engineering & Project Development/Odiorne
 Attachment: Map of Country Club Area Storm Water System

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

Country Club Area Storm Water System



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AWARD OF A PROFESSIONAL ENGINEERING DESIGN SERVICES CONTRACT TO PSOMAS FOR A NOT-TO-EXCEED AMOUNT OF \$50,000 FOR THE FY 2014/15 STORM DRAIN MASTER PLAN

RECOMMENDATION: Authorize the City Manager to execute an agreement with Psomas for a not-to-exceed amount of \$50,000 for the design of the Fiscal Year 2014/15 Storm Drain Master Plan.

FISCAL IMPACT: The FY 2014/15-2018/19 Capital Improvement Program allocated \$50,000 in FY 2014/15 to prepare a new Storm Drain Master Plan. This project is described as a master plan; however, an assessment of portions of the storm drain system will be completed in lieu of a comprehensive master plan in order to stay within the budget. The locations included in the assessment are areas of concern that were identified by the Public Services Department. The proposed contract will include as many evaluations of the existing system as possible with the allocated funds.

CALIFORNIA ENVIRONMENTAL QUALITY ACT (CEQA) DETERMINATION: The project to be carried out is categorically exempt pursuant to Class 1 of Section 15301 (existing facilities) and Class 2 of Section 15302 (replacement or reconstruction).

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

PUBLIC NOTICE: None required.

BACKGROUND: The FY 2014/15-2018/19 Capital Improvement Program identifies a project to create a new Storm Drain Master Plan that will replace the existing one created in 1980 which is outdated. The new Master Plan will evaluate portions of the existing storm drain system (pipelines, manholes, inlets, etc.) and will update Engineering’s geographic information system (GIS) data with the inspection information. This information will provide the data needed to identify short-term and long-term projects to rehabilitate the storm drain system/capacity/drainage basins.

The City has utilized prequalified civil engineering firms to provide professional design services for a majority of capital improvement projects. Psomas is one of two on-call design firms that the City has retained to assist with the design of capital improvement projects. In accordance with Municipal Code Chapter 8.05, the City Manager may only execute contracts in excess of \$30,000 if approval from the City Council has been given to do so.

ANALYSIS: Psomas was asked to submit a proposal for civil engineering design work for the Storm Drain Master Plan. After negotiating fees and services to be provided, Psomas provided the City with a written fee proposal to perform the Storm Drain Master Plan for a not-to-exceed sum of \$50,000. The scope of work includes reviewing as-built drawings, inspecting 17,871 lineal feet of pipelines, inspecting 116 structures (manholes, inlets, and outlets), updating the City’s GIS data with the locations of defects, and recommendations for repairs and upgrades.

Submitted by Engineering & Project Development/Odiome

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5d

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

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AUTHORIZATION TO PREPARE CONSTRUCTION PLANS AND ADVERTISE THE REPAIR OF THE CENTRAL BEACH RESTROOM FOR BID

ISSUE: Whether to proceed with the Central Beach Restroom Repairs project.

RECOMMENDATION: Authorize staff to prepare construction plans and advertise for bid the repair of the Central Beach Restroom.

FISCAL IMPACT: This project is not identified in the FY 2014/15 Capital Improvement Program (CIP). Staff's estimate for the project, including a new roof, miscellaneous structural repairs, epoxy flooring, ADA upgrades, paint and wall coating, lighting, skylights, vault door, and minor plumbing is \$120,000. A General Fund appropriation will be requested when the project is presented to the Council for award of construction.

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.

CEQA: The project is categorically exempt from the provisions of CEQA based on Class 1, Section 15301 (repair or maintenance of an existing structure or facility not expanding uses).

BACKGROUND: The Central Beach Restroom was constructed in 1992 and has been in continuous service since that time. The building has undergone a number of repairs over the years but the main structure has been unchanged since it was opened. Two years ago, the building was tented to eliminate a termite infestation. Recently, during routine maintenance, it was discovered that the roof had developed leaks, and that some of the structure had not only suffered earlier termite damage but also dry rot damage.

ANALYSIS: When investigating the roof leaks, the extent of structural member damage from termites and dry rot was found to be more extensive than previously thought. The compromised members include structural bearing points on the ledger which support roof beams, rot under a beam hanger and compromised shear components. These are all safety concerns, which could lead to roof member failures into the restroom. Staff will develop the plans to replace the roofing and any structural members which are found to be damaged. During the repair of roofing and structural members, the contractor will also install epoxy flooring, paint the interior, and apply a wall coating for better serviceability. ADA issues will also be addressed to bring the building into current compliance standards. The City's portable restroom trailer will be positioned in the vicinity of the Central Beach restroom to provide uninterrupted service to beachgoers in this area throughout the duration of the project. This project will be completed prior to the summer season at which time the portable restroom trailer will be moved to South Beach.

ALTERNATIVE: The Council could choose to alter the recommendation, or cancel or delay the project.

Submitted by Engineering and Project Development/Cecil
Attachment: Photos of damaged areas

01/06/15

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

Termite damage to curbing of skylight. Termite damage runs throughout the structure.

(1)



Close-up of termite damage
in picture #1.

(2)



(3)

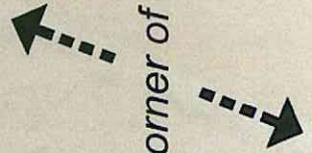
Structural member showing
example of dry rot damage.



Ceiling

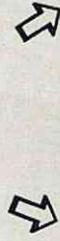
Corner of restroom walls

89



(4)

Examples of ceiling plank rot



Ceiling

Restroom inside wall

AUTHORIZATION FOR THE CITY MANAGER TO EXECUTE A ONE-YEAR CONTRACT RENEWAL WITH JGC GOVERNMENT RELATIONS FOR \$48,000 PLUS TRAVEL EXPENSES TO PROVIDE STATE LEGISLATIVE LOBBYING SERVICES

ISSUE: Whether to execute a one-year contract renewal with JGC Government Relations for state legislative lobbying services.

RECOMMENDATION: Authorize the City Manager to execute a one-year contract renewal with JGC Government Relations.

FISCAL IMPACT: With this renewal contract, JGC Government Relations is not seeking to increase the City's monthly fee. The contract provides for a retainer in the amount of \$4,000 per month (\$48,000 on an annual basis plus travel expenses) for state lobbying services. The cost of these services through June 30, 2015 is included in the City's General Fund budget (at \$4,000 per month).

STRATEGIC PLAN IMPACT: Contracting for state legislative lobbying services complies with objective 12.1.1 of the Strategic Plan, "Maintain and promote interactive communications and participation in Coronado issues, activities, governmental/community affairs, and associated decision making processes."

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

PUBLIC NOTICE: No notice required.

BACKGROUND: In 2005, the City issued a Request for Qualifications to solicit interest from firms to provide state legislative lobbying services for the City and the Community Development Agency of the City of Coronado. On March 15, 2005, the City Council approved an agreement with Carpi & Clay Government Relations to represent the City in state legislative matters. The initial 2005 retainer amount was \$3,500 per month, which was raised to \$4,000 per month in 2014.

Carpi & Clay Government Relations was established in 1984, and has a long-time connection with the San Diego region and a history of representing local government agencies. In 2014, the firm split into two firms, one to handle the federal lobbying and one firm to handle the state lobbying. The remaining term of the City's 2014 contract was administratively transferred to the new firm of JGC Governmental Relations for state lobbying services. JGC retains the same consultants (Jonathan Clay and Erin Gilbert) that have served the City for many years. The current agreement with JGC Government Relations expired on December 31, 2014. This agreement is to renew the contract through December 31, 2015, with a standard 30-day termination provision.

ANALYSIS: Since 2005, the staff of JGC Government Relations has represented the City favorably in state legislative matters and has worked well with staff to communicate important

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legislative issues. On behalf of the City, JGC reviews all introduced legislation to determine what impacts they may have on Coronado. They also attend meetings on behalf of the City representing our interests in Sacramento. They meet regularly with the San Diego Legislative Delegation and keep them informed on issues facing Coronado. When needed, they assist the City in drafting legislation, educating critical policy committee staff, and building support in the legislature for passage. In 2014, JGC assisted the City in working with the State Lands Commission regarding retrocession for Dog Beach, facilitated a meeting with the Director of State Parks regarding the State Beach, and worked on various redevelopment, military airport, and other legislation issues as directed by the City. The City Manager recommends continuing with the same lobbyists and has waived the competitive bidding requirements pursuant to Coronado Municipal Code Section 8.04.080.

If this agreement is approved, the City would continue to work with the same JGC Government Relations team, including Jonathan Clay and Erin Gilbert.

ALTERNATIVES: The City Council has the following alternative options: (1) not renew an agreement with JGC Government Relations and issue a request for qualifications, or (2) no longer contract with a lobbyist for this purpose.

Submitted by City Manager’s Office/Ritter

Attachment: Agreement for Professional Services of State Legislative Lobbyist

CM	ACM	AS	CA	CC	CD	EPD	F	G	L	P	PS	R
DF	TR	LS	JNC	MLC	N/A							

**AGREEMENT FOR PROFESSIONAL SERVICES
OF STATE LEGISLATIVE LOBBYIST**

THIS AGREEMENT is made and entered by and between the CITY OF CORONADO, a municipal corporation, hereinafter referred to as "CITY," and "JGC Government Relations," hereinafter referred to as "PROFESSIONAL."

RECITALS

A. The CITY requires the services of an outside consultant to provide professional services for state legislative lobbying services for the CITY and its successor agency, the City of Coronado acting as the successor agency to the Community Development Agency of the City of Coronado (the "SA") including, but not limited to, representation, information, professional advice, and support services.

B. On January 6, 2015, the City Council approved this AGREEMENT and authorized the City Manager to execute it in the form presented to the City Council at that time.

C. PROFESSIONAL represents itself as possessing the necessary skills and qualifications to provide the services required by the CITY; and as being fully qualified to perform those services in accordance with the highest standards of PROFESSIONAL's profession.

NOW, THEREFORE, in consideration of these recitals and the mutual covenants contained herein, and other good and valuable consideration, CITY and PROFESSIONAL agree as follows:

1.0 TERM OF THE AGREEMENT

1.1 This AGREEMENT shall be effective January 1, 2015.

1.2 The PROFESSIONAL shall commence the performance of its obligations under this AGREEMENT on January 1, 2015, and shall end on December 31, 2015. No adjustment to the fee schedule is allowed during the term of the AGREEMENT. The CITY shall have the option to extend the AGREEMENT, if agreed to by the PROFESSIONAL.

1.3 This AGREEMENT may be terminated in accordance with the provisions contained in this AGREEMENT.

2.0 PROFESSIONAL'S OBLIGATIONS

2.1 PROFESSIONAL shall provide the CITY with the professional services and documents as described in Attachment A and in accordance with the City's adopted Legislative Policy Guidelines. The specific manner in which the PROFESSIONAL's services are to be rendered shall be determined by PROFESSIONAL in its sole discretion provided, however, that PROFESSIONAL shall comply with all federal, state and local laws in performing the services

on behalf of CITY as set forth in Attachment A, referred to as "DESCRIBED SERVICES," which is attached hereto and incorporated herein by this reference as though fully set forth at length.

2.2 PROFESSIONAL shall perform all the tasks required to accomplish the DESCRIBED SERVICES in conformity with the applicable requirements of Federal, State and local laws in effect at the time that the scope of work is substantially completed by the PROFESSIONAL.

a. The PROFESSIONAL is responsible for ensuring the professional quality, technical accuracy, and coordination of all services and documents furnished by the PROFESSIONAL under this AGREEMENT.

b. The PROFESSIONAL shall be obligated to comply with applicable standards of professional care in the performance of the DESCRIBED SERVICES. CITY recognizes that opinions are based on limited data and that actual conditions may vary from those encountered at the times and locations where the data are obtained despite the use of professional care. Where any condition exists for which the PROFESSIONAL must make a judgment which could result in an actual condition that is materially different, the PROFESSIONAL shall advise the CITY in advance and request specific direction.

c. The PROFESSIONAL shall, without additional compensation, correct or revise any DESCRIBED SERVICES, which do not meet the foregoing professional responsibility standards.

2.3 During the term of this AGREEMENT, PROFESSIONAL shall maintain professional certifications as required in order to properly comply with all applicable Federal, State and local laws.

2.4 The CITY's review, approval or acceptance of, or payment for, the services required under this AGREEMENT shall not be construed to operate as a release or waiver of any rights of the CITY under this AGREEMENT or of any cause of action arising out of PROFESSIONAL's performance of this AGREEMENT, and PROFESSIONAL is responsible to the CITY for all damages to the CITY caused by the PROFESSIONAL's performance of any of the services under this AGREEMENT.

2.5 CONFLICT OF INTEREST DETERMINATION. PROFESSIONAL shall at all times comply with the terms of the Political Reform Act and the local Conflict of Interest Ordinance pursuant to the determination reflected in ATTACHMENT C.

3.0 PAYMENT AND SCHEDULE OF SERVICES

3.1 PROFESSIONAL is hired to render the DESCRIBED SERVICES and any payments made to PROFESSIONAL are full compensation for such services.

3.2 The amount of payment to PROFESSIONAL for providing the DESCRIBED SERVICES is set forth in ATTACHMENT B which is attached hereto and incorporated herein. No payment shall be allowed for any reimbursable expenses unless specifically described in ATTACHMENT B.

3.3 Payment for all undisputed portions of each invoice shall be made within 30 days from the date of the invoice.

3.4 The schedule for all services requested shall be determined by the CITY's Contract Officer (identified in paragraph 9.3 below) in consultation with the PROFESSIONAL.

4.0 SUBCONTRACTING

PROFESSIONAL shall not subcontract for DESCRIBED SERVICES.

5.0 CHANGES TO THE SCOPE OF WORK

PROFESSIONAL shall not perform work in excess of the DESCRIBED SERVICES without the prior, written approval of the Contract Officer. All requests for extra work shall be by written Change Order submitted to the Contract Officer prior to the commencement of such work.

6.0 VERBAL OR WRITTEN AGREEMENT OR CONVERSATION; INTEGRATION

This AGREEMENT, along with any exhibits, appendices, addendums, schedules, and amendments hereto, encompasses the entire AGREEMENT of the parties, and supersedes all previous understandings and agreements between the parties, whether oral or written. The parties hereby acknowledge and represent, by affixing their hands and seals hereto, that said parties have not relied on any representation, assertion, guarantee, warranty, collateral contract or other assurance, except those set out in this AGREEMENT, made by or on behalf of any other party or any other person or entity whatsoever, prior to the execution of this AGREEMENT. The parties hereby waive all rights and remedies, at law or in equity, arising or which may arise as the result of a party's reliance on such representation, assertion, guarantee, warranty, collateral contract or other assurance, provided that nothing herein contained shall be construed as a restriction or limitation of said party's right to remedies associated with the gross negligence, willful misconduct or fraud of any person or party taking place prior to, or contemporaneously with, the execution of this AGREEMENT.

7.0 TERMINATION OF AGREEMENT

7.1 In the event of PROFESSIONAL's failure to timely or diligently prosecute, deliver, or perform the DESCRIBED SERVICES, the CITY may terminate this AGREEMENT for cause by notifying PROFESSIONAL by certified mail of said termination. Thereupon, PROFESSIONAL shall cease work and within five (5) working days: (1) assemble all documents owned by the CITY and in PROFESSIONAL's possession, and deliver said documents to the CITY, and (2) place all work in progress in a safe and protected condition. The

Contract Officer shall make a determination of the percentage of work which PROFESSIONAL has performed and is usable and of worth to the CITY. Based upon that finding, the Contract Officer shall determine any final payment due to PROFESSIONAL.

7.2 This AGREEMENT may be terminated by the CITY, without cause, upon the giving of thirty (30) days written notice to the PROFESSIONAL. Prior to the thirtieth (30th) day following the giving of the notice, the PROFESSIONAL shall assemble the completed work product to date, and put same in order for proper filing and closing, and deliver said product to the CITY. The PROFESSIONAL shall be entitled to just and equitable compensation for any satisfactory work completed. The Contract Officer and PROFESSIONAL shall endeavor to agree upon a percentage complete of the contracted work if fees are fixed, or an agreed dollar sum based on services performed if hourly, and terms of payment for services and reimbursable expenses. PROFESSIONAL hereby expressly waives any and all claims for damages or compensation arising under this AGREEMENT except as set forth herein.

8.0 STATUS OF PROFESSIONAL

PROFESSIONAL shall perform the services provided for herein in a manner of PROFESSIONAL's own choice, as an independent contractor and in pursuit of PROFESSIONAL's independent calling, and not as an employee of the CITY. PROFESSIONAL shall be under control of the CITY only as to the result to be accomplished and the personnel assigned to the DESCRIBED SERVICES. PROFESSIONAL shall confer with the CITY at all times with respect to the performance of the DESCRIBED SERVICES. Neither PROFESSIONAL nor PROFESSIONAL's employees shall be entitled in any manner to any employment benefits, including but not limited to employer paid payroll taxes, Social Security, retirement benefits, health benefits, or any other benefits, as a result of this AGREEMENT. It is the intent of the parties that neither PROFESSIONAL nor its employees are to be considered employees of CITY, whether "common law" or otherwise, and PROFESSIONAL shall indemnify, defend and hold CITY harmless from any such obligations on the part of its officers, employees and agents.

9.0 ASSIGNMENT OF CONTRACT AND NAMED INDIVIDUALS

9.1 PROFESSIONAL shall not assign this AGREEMENT, or any part thereof, or any monies due hereunder, without the prior written consent of the Contract Officer which shall not be unreasonably withheld.

9.2 PROFESSIONAL agrees that the individuals named below shall be personally assigned to the DESCRIBED SERVICES to provide supervision and have responsibility for the work during the entire term of this AGREEMENT. No substitutions to these named individuals shall be made without prior approval of the Contract Officer:

Title	Name
Lobbyist	Jonathan Clay
Lobbyist	Erin Gilbert

9.3 The City Manager, or his/her designee, shall serve as the CITY's "Contract Officer" for this AGREEMENT and has the authority to direct the PROFESSIONAL, approve actions, request changes, and approve additional services. Any obligation of the CITY shall be the responsibility of the Contract Officer. Excepting the provisions pertaining to dispute resolution, no other party shall have any authority under this AGREEMENT unless specifically delegated in writing.

10.0 COVENANT AGAINST CONTINGENT FEES

PROFESSIONAL warrants that it has not employed or retained any company or person, other than a bona fide employee working for PROFESSIONAL, to solicit or secure this AGREEMENT, and that PROFESSIONAL has not paid or agreed to pay any company or person, other than a bona fide employee, any fee, commission, percentage, brokerage fee, gift, or any other consideration contingent upon, or resulting from, the award or making of this AGREEMENT. For breach or violation of this warranty, the CITY shall have the right to terminate this AGREEMENT without liability or, at the CITY's discretion to deduct from the AGREEMENT price or consideration, or otherwise recover the full amount of such fee, commission, percentage, brokerage fee, gift or contingent fee.

11.0 OWNERSHIP OF DOCUMENTS

11.1 Copies of all instruments of service are the property of the CITY, whether or not the CITY proceeds with the services for which such documents are prepared.

11.2 If the CITY reuses such documents for any reason other than for the project for which they are prepared, without PROFESSIONAL's prior written authorization (which shall not be unreasonably withheld), the CITY waives any claim against PROFESSIONAL for such unauthorized use and will, but only to the extent permitted by law, indemnify and hold PROFESSIONAL harmless from any claim or liability for injury or loss allegedly arising from the CITY's unauthorized use of such documents.

11.3 CITY retains all rights of copyright of the documents.

12.0 INDEMNITY - HOLD HARMLESS

12.1 PROFESSIONAL expressly warrants that the work to be performed pursuant to this AGREEMENT shall be performed in accordance with the standards specified in Section 2.2. Where approval by the CITY or Contract Officer or other representative of the CITY is indicated, it is understood to be conceptual only and does not relieve the PROFESSIONAL of responsibility for complying with all laws, codes and industry standards.

12.2 In addition to any other obligations contained herein, PROFESSIONAL, through its duly authorized representative, agrees to indemnify, defend and hold harmless the CITY, its elected and appointed officers, officials, agents, employees and volunteers ("CITY Indemnitees") from and against any and all causes of action, claims, liabilities, obligations, judgments, losses, or damages, including reasonable attorneys' fees and costs of litigation ("claims") arising out of, or in connection with, this AGREEMENT by the PROFESSIONAL and its officers, directors, members, agents, employees, contractors or volunteers, excepting only

loss, injury, damage or cost that arise out of the CITY's intentional wrongful acts, CITY's violations of law, or the CITY's sole active negligence.

12.3 The PROFESSIONAL shall provide a defense to the CITY Indemnitees, or at the CITY's option, reimburse the CITY Indemnitees for all costs, attorneys' fees, expenses and liabilities (including judgment or portion thereof) incurred with respect to any litigation in which the PROFESSIONAL is obligated to indemnify, defend and hold harmless the CITY pursuant to this AGREEMENT.

12.4 This provision shall not be limited by any provision of insurance coverage the PROFESSIONAL may have in effect, or may be required to obtain and maintain, during the term of this AGREEMENT. This provision shall survive the expiration or termination of this AGREEMENT.

13.0 INSURANCE

13.1 PROFESSIONAL shall obtain and, during the term of this AGREEMENT, shall maintain policies of automobile liability, and general liability insurance from an insurance company authorized to do business in the State of California in insurable amounts of not less than one million dollars (\$1,000,000) for each occurrence. For professional liability insurance, the policy shall be on a claims made and in the aggregate basis. The insurance policies shall provide that the policies shall remain in full force during the life of the AGREEMENT, and shall not be canceled without thirty (30) days prior written notice to the CITY from the insurance company. Statements that the carrier "will endeavor" and "failure to mail such notice shall impose no obligation or liability upon the company, its agents or representatives," will not be acceptable on insurance certificates.

13.2 CITY shall be named as an additional insured on the required general liability and automobile liability policies. All policies shall contain a provision stating that the PROFESSIONAL's policies are primary insurance and that insurance of the CITY or any named insured will not be called upon to contribute to any loss.

13.3 Before PROFESSIONAL shall employ any person or persons in the performance of the AGREEMENT, PROFESSIONAL shall procure a policy of workers' compensation insurance as required by the Labor Code of the State of California, or shall obtain a certificate of self insurance from the Department of Industrial Relations.

13.4 PROFESSIONAL shall furnish certificates of said insurance and policy endorsements to the Contract Officer prior to commencement of work under this AGREEMENT and annually thereafter.

13.5 The CITY reserves the right to review the insurance requirements of this section during the effective period of the AGREEMENT and to modify insurance coverages and their limits when deemed necessary and prudent by CITY's Risk Manager based upon economic conditions, recommendation of professional insurance advisors, changes in statutory law, court decisions or other relevant factors. The PROFESSIONAL agrees to make any reasonable

request for deletion, revision or modification of particular policy terms, conditions, limitations or exclusions (except where policy provisions or established by law or regulation binding upon either party to the contract or upon the underwriter of any such policy provisions). Upon request by CITY, PROFESSIONAL shall exercise reasonable efforts to accomplish such changes in policy coverage and shall pay the cost thereof.

14.0 DISPUTES

14.1 If a dispute should arise regarding the performance of this AGREEMENT, the following procedures shall be used to address the dispute:

a. If the dispute is not resolved informally, then, within five (5) working days thereafter, the PROFESSIONAL shall prepare a written position statement containing the party's full position and a recommended method of resolution and shall deliver the position statement to the Contract Officer.

b. Within five (5) days of receipt of the position statement, the Contract Officer shall prepare a response statement containing the responding party's full position and a recommended method of resolution.

c. After the exchange of statements, if the dispute is not thereafter resolved, the PROFESSIONAL and the Contract Officer shall deliver the statements to the City Manager, or his/her designee, for a determination.

14.2 If the dispute remains unresolved, and the parties have exhausted the procedures of this section, the parties may then seek resolution by mediation or such other remedies available to them by law.

15.0 GENERAL PROVISIONS

15.1 Accounting Records. PROFESSIONAL shall keep records of the direct reimbursable expenses pertaining to the DESCRIBED SERVICES. PROFESSIONAL shall keep such records on a generally recognized accounting basis. These records shall be made available to the Contract Officer, or the Contract Officer's authorized representative, at mutually convenient times, for a period of three (3) years from the completion of the work.

15.2 This AGREEMENT and all matters relating to it shall be governed by the laws of the State of California and any action brought relating to this AGREEMENT shall be held exclusively in a state court in the County of San Diego. PROFESSIONAL hereby waives the right to remove any action from San Diego County as is otherwise permitted by California Code of Civil Procedure section 394.

16.0 NOTICES

16.1 Any notices to be given under this AGREEMENT, or otherwise, shall be served by certified mail. For the purposes hereof, unless otherwise provided in writing by the parties hereto:

a. The address of the CITY, and the proper person to receive any notice on the CITY's behalf, is:

City Manager
City of Coronado
1825 Strand Way
Coronado, California 92118

b. The address of the PROFESSIONAL, and the proper person to receive any notice on the PROFESSIONAL's behalf, is:

Jonathan Clay, Principal
JGC Government Relations
1100 K Street, Suite 100
Sacramento, California 95814

17.0 ATTORNEYS' FEES

In the event that one party incurs expenses that are reasonable in amount and necessarily incurred in enforcing the provisions of this AGREEMENT, including attorneys' fees and costs, such party shall be entitled to recover from the other party reimbursement for those costs, including attorneys' fees, but only those incurred solely and directly related to the term of this AGREEMENT successfully enforced. The court shall determine which of the attorneys' fees and costs incurred by the party are properly awardable.

18.0 PROFESSIONAL'S CERTIFICATION OF AWARENESS OF IMMIGRATION REFORM AND CONTROL ACT OF 1986

PROFESSIONAL certifies that PROFESSIONAL is aware of the requirements of the Immigration Reform and Control Act of 1986 (8 USC 1101-1525) and has complied and will comply with these requirements, including but not limited to verifying the eligibility for employment of all agents, employees, professionals that are included in this AGREEMENT.

19.0 ADDITIONAL PROVISIONS

19.1 Consequential Damages. Neither party shall be liable to the other for consequential damages, including, without limitation, loss of use or loss of profits, incurred by one another or their subsidiaries or successors, regardless of whether such damages are caused

by breach of contract, willful misconduct, negligent act or omission, or other wrongful act of either of them.

19.2 Responsibility for Others. PROFESSIONAL shall be responsible to the CITY for its services. PROFESSIONAL shall not be responsible for the acts or omissions of other parties engaged by the CITY nor for their construction means, methods, techniques, sequences, or procedures, or their health and safety precautions and programs.

19.3 Representation. The PROFESSIONAL is not authorized to represent the CITY, to act as the CITY's agent or to bind the CITY to any contractual agreements whatsoever.

20.0 SIGNATURES.

Each signatory and party hereto hereby warrants and represents to the other party that it has legal authority and capacity and direction from its principal to enter into this AGREEMENT, and that all resolutions or other actions have been taken so as to enable it to enter into this AGREEMENT.

CITY

PROFESSIONAL

Blair King, City Manager
City of Coronado

Jonathan Clay, Principal
JGC Government Relations

Date: _____

Date: _____

APPROVAL AS TO CONTENT:

Tom Ritter, Assistant City Manager
City of Coronado

APPROVAL AS TO FORM:

Johanna Canlas, City Attorney
City of Coronado

- ATTACHMENT A – DESCRIBED SERVICES
- ATTACHMENT B – PAYMENT FOR SERVICES
- ATTACHMENT C – PROFESSIONAL CONFLICT OF INTEREST DETERMINATION

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ATTACHMENT A

DESCRIBED SERVICES

The PROFESSIONAL will, in accordance with the highest legal, ethical, and professional standards, provide at the direction of the City Council and City Manager, or their designees, state lobbying services including but not limited to the following services (hereinafter referred to as the "Services"):

1. Monitor, identify and prioritize challenges and opportunities for the City with respect to issues under consideration by the State Legislature and state and regional agencies, especially those issues defined in the City's adopted Legislative Policy Guidelines.
2. In consultation with the City Manager's Office, lobby the state government and other organizations as necessary to pursue City objectives. Lobbying is defined as efforts to pass, stop, or amend legislation as desired by the City, through face-to-face, electronic, and written communications with appropriate persons.
3. Complete in a timely fashion all forms and reports required of lobbyists by the state and other relevant jurisdictions.
4. Provide timely telephone or e-mail updates with designated staff; provide status reports during the legislative session; and attend meetings of the City Council and with City personnel as reasonably requested.

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ATTACHMENT B

PAYMENT FOR SERVICES

The CITY shall pay PROFESSIONAL for the DESCRIBED SERVICES as follows:

Twelve equal retainers of plus applicable reimbursable travel expenses pre-approved by the City	\$4,000.00
Annual subtotal (ending 12-31-15) plus applicable reimbursable travel expenses pre-approved by the City	\$48,000.00

PROFESSIONAL shall invoice the CITY monthly, and the CITY shall pay within 30 days of receipt of invoice.

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ATTACHMENT C: CONFLICT OF INTEREST DETERMINATION
CONSULTANT: JGC GOVERNMENT RELATIONS

Consultant shall at all times comply with the terms of the Political Reform Act and the local conflict of interest ordinance. 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.

“Consultant¹” means an individual who, pursuant to a contract with a state or local agency:

- (A) Makes a governmental decision whether to:
1. Approve a rate, rule or regulation;
 2. Adopt or enforce a law;
 3. Issue, deny, suspend, or revoke any permit, license, application, certificate, approval, order, or similar authorization or entitlement;
 4. Authorize the City to enter into, modify, or renew a contract provided it is the type of contract that requires City approval;
 5. Grant City approval to a contract that requires City approval and to which the City is a party, or to the specifications for such a contract;
 6. Grant City approval to a plan, design, report, study, or similar item;
 7. Adopt, or grant City approval of, policies, standards, or guidelines for the City, or for any subdivision thereof; or
- (B) Serves in a staff capacity with the City and in that capacity participates in making a governmental decision as defined in Regulation 18702.2 or performs the same or substantially all the same duties for the City that would otherwise be performed by an individual holding a position specified in the City’s Conflict of Interest Code.

DISCLOSURE DETERMINATION:

1. Consultant/Contractor will not be “making a government decision” or “serving in a staff capacity” as defined in Sections A and B above.
No disclosure required.
2. Consultant/Contractor will be “making a government decision” or “serving in a staff capacity” as defined in Sections A and B above. As a result, Consultant/Contractor shall file, with the City Clerk of the City of Coronado in a timely manner as required by law, a Statement of Economic Interest (Form 700) as required by the City of Coronado Conflict of Interest Code, and the Fair Political Practices Commission, to meet the requirements of the Political Reform Act. *

Dept. Director
Signature _____

Date: _____

Name: _____ Department: City Manager’s Office

City Attorney Approval of Determination _____

City Manager Approval of Determination _____

*The Consultant’s disclosure of investments, real property, income, loans, business positions and gifts, shall be limited to those reasonably related to the project for which CONSULTANT has been hired by the CITY. The scope of disclosure for CONSULTANT is attached hereto as Attachment A.

¹ The City’s Conflict of Interest Code and the Political Reform Act refer to “consultants,” not “contractors.” The City’s professional services agreements might refer to the hired professional as a “contractor,” not a “consultant,” in which case the Conflict of Interest Code may still apply. The Conflict of Interest Code, however, does not cover public works contractors.

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APPROVAL OF THE CITY OF CORONADO 2015 LEGISLATIVE POLICY GUIDELINES

ISSUE: Whether the City Council wants to accept the suggested revisions to the City’s current Legislative Policy Guidelines for the 2015 State legislative session.

RECOMMENDATION: Accept and adopt the attached City of Coronado Legislative Policy Guidelines for 2015.

FISCAL IMPACT: No impact.

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

PUBLIC NOTICE: None required.

BACKGROUND: Attached to this staff report are explanations for each recommended change (Attachment 1) and a final version of the 2014 Guidelines (Attachment 2).

ANALYSIS: The Legislative Policy Guidelines set forth the City’s policy on legislative issues and provide direction to staff and legislative lobbyists. They are utilized as a guideline to develop appropriate positions and forward position letters to members of the State and Federal legislatures in urgent situations, as a timely response is often critical in impacting whether a bill is passed or defeated in a committee.

Staff will continue to primarily focus legislative analysis on bills of specific interest to Coronado or which are highly important to general local government. As appropriate, staff will continue to seek clarification from the Council when there is a discrepancy between the City of Coronado’s Legislative Policy Guidelines and a proposed position or request for support on a measure.

In addition, in accordance with Council Policy #26, Legislative correspondence signed by the Mayor shall be presented to the full City Council, subject to agenda deadlines, at the next regularly scheduled City Council meeting as a non-action item under the Agenda Heading of COMMUNICATIONS – WRITTEN.

ALTERNATIVE: That the City Council make any changes desired to the proposed revised Policy Guidelines and approve at a later meeting.

Submitted by City Manager’s Office/Ritter

- Attachment: 1. Proposed revisions to the 2014 Legislative Policy Guidelines
2. Proposed 2015 Legislative Policy Guidelines

CM	ACM	AS	CA	CC	CD	EPD	F	G	L	P	PS	R
BK	TR	N/A	JNC	MLC	N/A	N/A	N/A	N/A	N/A	N/A	CMM	N/A

59

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Proposed Revisions to the 2014 Legislative Policy Guidelines

1. Guideline IV. A. 3. Revise existing policy to read, “Support legislation which reaffirms State responsibility for highway funding and oppose legislation that would relinquish State Routes to local governments without appropriate consideration or concurrence.”

Reason: As the State of California continues to seek ways to reduce its financial obligations and push more responsibility onto local governments, there is always concern that the State will relinquish State Route responsibility to local communities without a local jurisdiction’s concurrence or appropriate funding.

2. Guideline IV. A. 8. Revise existing policy to read, “Support legislation that would allow the lowering of the speed limit on State Route 282 and State Route 75/Silver Strand Highway.”

Reason: Currently, the California Manual for Setting Speed Limits establishes the method for setting speed limits at the 85th percentile speed with some limited exceptions that allow a 5 mile per hour reduction. Caltrans is in the process of updating the speed survey for State Route 282, which may result in an increase of the speed limit. Greater flexibility in setting speed limits based on local conditions may help improve safety for vehicles, pedestrians, and bicyclists.

3. Guideline IV. D. 3. Add policy to read, “Support legislation that would provide greater flexibility in the use of City forces to complete minor Public Works contracts.”

Reason: Currently, the City Purchasing Policy allows informal bidding for projects up to \$30,000. However, State Law requires the formal bidding of all Public Works projects greater than \$5,000. This low threshold creates unnecessary delay and expense for projects that could otherwise be informally bid or completed by City forces in a more timely and cost effective manner.

4. Guideline V. E. 5. Revise policy to read, “Support Federal and State legislation to allow for smaller secondary equivalency at the Point Loma Wastewater Plant (including the proposed Pure Water San Diego Program) rather than upgrading the plant to full secondary treatment as long as the discharges from the plant are not harming the environment.”

Reason: The Pure Water San Diego Program (as supported by the Coronado City Council on Oct. 7, 2014) covers two items - authorization to submit a renewal application for a modified National Pollutant Discharge Elimination System (NPDES) Permit for the Point Loma Wastewater Treatment Plant and authorization to enter into a Cooperative Agreement between the City of San Diego and San Diego Coastkeeper, Surfrider Foundation San Diego County Chapter, Coastal Environmental Rights Foundation, and the San Diego Audubon Society in support of the Point Loma NPDES Permit and Pure Water San Diego. The permit application includes the concept of "secondary equivalency," which will achieve the same mass emission limits of suspended solids as would be allowed under secondary treatment by reducing the wastewater flows going to Pt. Loma. Both the permit application and the Cooperative Agreement contain a commitment for implementation of Pure Water San Diego, in stages, by specified dates and treatment/diversion amounts.

5. Guideline VII. B. Revise policy to read, “Support legislation that provides funding from SANDAG, the State, and/or the Federal Government to complete and maintain the Bayshore Bikeway project around the entire San Diego Bay and other bikeway networks in San Diego County.”

Reason: The vast majority of the Bayshore Bikeway exists within the City of Coronado. The maintenance of the Bayshore Bikeway, as a regional resource, should be supported by regional funding sources.

CITY OF CORONADO



2015 LEGISLATIVE POLICY GUIDELINES

JANUARY 6, 2015

INTRODUCTION

The following guidelines shall be utilized to take the appropriate positions on both state and federal legislative issues that affect the City of Coronado. These guidelines assist in taking positions on various issues in order to prepare consistent correspondence to various legislative members.

As needed, the staff legislative liaison will provide periodic updates of important legislative issues to the City Council at regular City Council Meetings. The City Council will then have the opportunity to make a position statement on the issues.

When a legislative matter requires action between a regular City Council meeting, staff is authorized to take a position on the matter in accordance with these guidelines. However, if there are mitigating factors where the Council may want to take a position different than indicated in these guidelines, the measure shall go to the City Council for action regardless of the urgency.

In addition, in accordance with Council Policy #26, Legislative correspondence signed by the Mayor shall be presented to the full City Council, subject to agenda deadlines, at the next regularly scheduled City Council meeting as a non-action item under the Agenda Heading of COMMUNICATIONS – WRITTEN.

These guidelines are reviewed annually by the City Council and revised to reflect positions the Council has taken on previous legislative issues or may want to take based on recommendations from staff.

TABLE OF CONTENTS

I. LOCAL GOVERNMENT FINANCE	
A. State-Federal Mandated Programs	4
B. Long-Term Financing of Local Agencies	4
C. Revenue, Fees and Taxes	4
D. Border Area Economic Development	5
E. Local Educational Funding	5
II. GENERAL GOVERNMENT	
A. Workers' Compensation	6
B. Unemployment Compensation	6
C. Labor Relations	6
D. State and Local Government Relations	6
E. Pension Reform	7
III. PUBLIC PROTECTION	
A. Crimes	8
B. Drugs	8
C. Fire Protection	8
D. Medical Care	8
E. Homeland Security	9
F. Emergency Preparedness	9
IV. TRANSPORTATION AND PUBLIC WORKS	
A. Transportation	10
B. Solid Waste and Recycling	10
C. Public Rights-of-Way	11
D. Public Works	11
V. RESOURCES AND ENVIRONMENT	
A. California Environmental Quality Act	12
B. Offshore Drilling	12
C. Waterfront	12
D. Water	12
E. Storm Drain and Sewer	13
F. Tijuana River Valley Sewage	13
G. Regional Growth Management	13
H. Air Quality	14
I. Wetlands	14
J. Energy	14
K. Land Use	14
VI. REDEVELOPMENT DISSOLUTION	
A. Housing	16
B. Successor Agencies	16
C. Redevelopment Mechanisms	16

VII. RECREATION	17
VIII. CITY-NAVY RELATIONS	18

I. LOCAL GOVERNMENT FINANCE

A. State-Federal Mandated Programs

1. Support legislation requiring the State and Federal Government to provide full cost reimbursement to cities for all mandated programs and for all programs resulting in revenue losses.
2. Oppose legislation that fails to provide adequate funding for State and Federally mandated programs.
3. Oppose any measure that mandates procedures (such as maintenance-of-effort) that would make local government more dependent on the State for financial stability.
4. Support legislation that further protects local government revenue from being taken, confiscated, shifted, diverted or otherwise used to fund State government operations and responsibilities.

B. Long-Term Financing of Local Agencies

1. Support legislation to stabilize local government financing, to increase funding to local agencies and to permit the most cost-efficient management of State-mandated programs.
2. Oppose legislation which shifts revenue from local government to the State for any purpose or reduces local discretion in the use of local government revenues.

C. Revenues, Fees and Taxes

1. Support legislation which increases revenues or improves local government's ability to generate revenue.
2. Oppose legislation that would change the property tax allocation method or formula that would result in less property tax to the City of Coronado.
3. Oppose legislation that would transfer a local government's reserves, or designated reserves, to the state or other agency, or reduces a local government's revenue due to the level of reserves it maintains.
4. Support legislation to protect and preserve local control over locally imposed taxes (such as transient occupancy tax and franchise fees).
5. Support legislation that would repeal FY 92-93 and FY 93-94 property tax shift from cities.

6. Support legislation to protect critical local programs and services from State budget cuts during the current legislative session.
7. Support legislation that would create cost recovery for local police, fire, and emergency medical services to state/military properties, including military housing.
8. Support legislation that would create cost recovery for local non-safety public services to state/military properties, including military housing.
9. Support legislation that would amend the State Constitution Article XIID, Section 6.C. to include storm drain fees among the list of types of fees that are exempt from the voting requirements imposed by Proposition 218.

D. Border Area Economic Development

1. Support legislation which would provide aid to and assist in the development of the economies of South Bay and border cities.

E. Local Educational Funding

1. Support legislation that guarantees Federal Impact Aid Funds to Coronado schools.
2. Support legislation that provides flexibility for use of 2% pass-through funds (Health & Safety Code section 33676) on school district operations.

II. GENERAL GOVERNMENT

A. Workers' Compensation

1. Oppose legislation which would increase employee benefits without system reforms which would offset increased employer costs.
2. Oppose legislation which would provide presumptive eligibility for the award of benefits for Workers' Compensation or other employee health benefits.
3. Support legislation which would remove existing presumptive eligibility for the award of benefits for Workers' Compensation or other employee health benefits.
4. Support legislation which would reform the Workers' Compensation system to reduce employer costs through the reduction of system abuse.

B. Unemployment Compensation

1. Oppose legislation which would increase employer liability for unemployment compensation or which would reduce local discretion to manage this risk.

C. Labor Relations

1. Oppose legislation which would impede local administration of labor relations.
2. Oppose legislation which would require, impose, or expand compulsory binding arbitration for public employees.
3. Oppose legislation which would increase the cost of benefits, the cost of administering benefits, or mandate that a special group health and welfare benefit be provided to all employees.
4. Oppose legislation which reduces local control over public employee disputes and/or imposes regulations from an outside agency.
5. Oppose legislation which makes disciplinary proceedings for public safety employees similar to criminal proceedings, making it virtually impossible for employers to prove an administrative violation.
6. Oppose legislation restricting the availability of evidence in administrative investigations and hearings involving public safety employees.

D. State and Local Government Relations

1. Oppose legislative efforts that restrict the City from contacting and representing itself on issues of importance before state agencies and commissions.

E. Pension Reform

1. Support legislation consistent with the League of California Cities' recommendations for pension reform that provides sustainable pensions for employees.
2. Support legislative or policy changes that would provide a mechanism for local agencies who are members of a CalPERS risk pool to prepay their share of the risk pool's unfunded liabilities.

III. PUBLIC PROTECTION

A. Crimes

1. Support legislation that would protect the public from the dangerous and improper use of weapons and enact necessary regulations to control their use.
2. Oppose legislation which would weaken the authority of local law enforcement to control the issuance of concealed weapon permits.
3. Support legislation which strengthens State graffiti law and provides local government revenue and resources for graffiti abatement.
4. Support legislation that would protect the public from crimes, including identity theft, committed by use of computers, the Internet or other electronic means.
5. Support legislation that would provide funds for local law enforcement technology.
6. Support legislation that would provide funds for additional equipment, services, and/or personnel (COPS bill).

B. Drugs

1. Support legislation which strengthens State and Federal drug laws to give local government the power to restrict or regulate the sale, manufacture and the use of alcohol and/or controlled substances.
2. Support legislation which would provide a greater share of seized assets to localities.

C. Fire Protection

1. Support legislation protecting local discretion regarding building and fire code standards.
2. Support legislation that provides funding for local emergency operations including equipment, services and personnel.

D. Medical Care

1. Support legislation protecting or increasing municipal discretion regarding the provision of emergency medical services.

2. Support legislation to update the Geographic Practice Cost Index to provide for adequate reimbursement schedules for physicians in San Diego County who treat Medicare and Medicaid patients.
3. Support legislation that provides State and Federal funding for local hospital operations and capital improvement projects.

E. Homeland Security

1. Support legislation that would provide funding for Homeland Security measures.
2. Support legislation that would require communicating with city officials regarding threats to local safety, as threats occur.

F. Emergency Preparedness

1. Support establishment of a statewide earthquake early warning system.

IV. TRANSPORTATION AND PUBLIC WORKS

A. Transportation

1. Seek and support legislation that would provide Department of Defense/Department of Navy funding and participation in congestion relief for the SR 75/282 Transportation Corridor.
2. Support legislation which provides equitable amounts of State and Federal funding for roads and highways and facilitates the timely construction of local transportation projects.
3. Support legislation which reaffirms State responsibility for highway funding and oppose legislation that would relinquish State Routes to local governments without appropriate consideration or concurrence.
4. Support legislation which assures Federal and State funding efforts for local transportation projects and for alternative forms of transportation.
5. Support legislation providing funds for local agencies to establish peak hour traffic management plans.
6. Support legislation to authorize financial incentives for employees who commute to work in car pools or use public transportation.
7. Support legislation that allows the use of speed cameras in 25 M.P.H. school zones and residential neighborhoods based solely on safety concerns.
8. Support legislation that would allow the lowering of the speed limit on State Route 282 and State Route 75/Silver Strand Highway.
9. Support legislation for active transportation methods and the implementation of complete streets in the City of Coronado to improve bikeability and walkability throughout the City.

B. Solid Waste and Recycling

1. Support legislation requiring local agencies to prepare and implement recycling plans.
2. Support legislation which encourages the State to provide funding for added costs of implementing mandatory solid waste, household hazardous waste, and recycling programs to local agencies.
3. Support legislation which sets reasonable and flexible recycling standards.

4. Support legislation that would exempt a city from AB 939 penalties due to a federal installation's excessive contribution to the city's waste stream.
5. Support legislation encouraging active development of markets for recycled goods.
6. Support legislation requiring local agencies to prepare and implement household hazardous waste collection plans and provide funding.
7. Support legislation which reduces local government's superfund liability for solid waste.

C. Public Rights-of-Way

1. Support legislation to retain local control over public rights-of-way.

D. Public Works

1. Support legislation that would address poor performance by contractors selected under low bid contract requirements.
2. Support legislation that would allow general law cities to use design build or other delivery methods for constructing capital improvement programs.
3. Support legislation that would provide greater flexibility in the use of City forces to complete minor Public Works contracts.

V. RESOURCES AND ENVIRONMENT

A. California Environmental Quality Act

1. Support legislation which improves CEQA requirements to aid in a thorough environmental review of future projects.

B. Offshore Drilling

1. Oppose legislation which includes any San Diego coastal areas in the lease/sale program until environmental protection has been assured and the need for this resource has been demonstrated.
2. Support legislation which provides for oil spill prevention and response.
3. Support legislation which creates a Coastal Sanctuary which prohibits a State agency from entering into a new lease for the extraction of oil in State waters.

C. Waterfront

1. Support legislation which provides funding for waterfront coastal restoration, protection, and enhancement.
2. Monitor efforts to improve or modify facilities at Silver Strand State Beach with the intent of preserving the environment for the Coronado residents who are adjacent to the State Beach.
3. Monitor the status of legislation and seek state cooperation and funding for protecting the Silver Strand and Coronado Bridge Scenic Highways, including maintenance and operations of the Silver Strand State Park, master planning efforts, ridge line fence improvements, and rehabilitating and upgrading the environmental preserve north of the bayside beach picnic area.
4. Oppose projects that diminish or have a negative impact on the Silver Strand and Coronado Bridge Scenic Highways.
5. Support legislation to fund advance planning for the potential of sea-level rise.

D. Water

1. Support legislative efforts to feasibly improve the water quality in San Diego Bay.
2. Support legislation to provide Southern California with a stable source of water.
3. Support legislation which would provide incentives and funding for alternative water sources and for water conservation measures sponsored by local agencies.

6. Support legislation that would advance the opportunity to secure and utilize reclaimed/recycled water.
7. Support legislation that would support the development of a Long-Range Regional Water Reuse Plan.
8. Support legislation that would expand the ability of local government officials, staff, and the public to serve on the Regional Water Quality Control Board.

E. Storm Drain and Sewer

1. Support legislation to provide funding for National Pollutant Discharge Elimination System (NPDES) permit compliance and other mitigation measures and projects to reuse, divert, or treat urban runoff.
2. Oppose legislation that imposes more stringent requirements on storm drain runoff without providing funding and/or consideration of the feasibility of monitoring and mitigation of such requirements.
3. Monitor any new or reviewed requirements by State or Federal agencies for testing water quality and water body closures.
4. Support legislation that would provide funding for the Transbay wastewater system and other projects in the sewer and storm water master plans.
5. Support Federal and State legislation to allow for smaller secondary equivalency at the Point Loma Wastewater Plant (including the proposed Pure Water San Diego Program) rather than upgrading the plant to full secondary treatment as long as the discharges from the plant are not harming the environment.
6. Support legislation to fund programs for the proper disposal of prescription drugs.

F. Tijuana River Valley Sewage

1. Support Federal and State legislation that provides funding for remediation of inadequacies in Tijuana's sewer infrastructure facilities.
2. Support Federal and State legislation that provides funding for remediation efforts and pollution prevention efforts in the Tijuana River Valley.

G. Regional Growth Management

1. Support legislation that would produce additional resources, including adequate funding, to local agencies to address regional growth issues.

2. Support legislation that would authorize local agencies to establish regional authorities to address growth management issues on a voluntary basis.
3. Support legislation which provides for regional governance but does not compromise the City of Coronado's membership or role in regional governance issues or local municipal land use authority.

H. Air Quality

1. Support legislation to feasibly improve the air quality in San Diego County.
2. Support legislation which allocates State and/or Federal funds for compliance with Federal and State air quality standards.
3. Support legislation that would provide funding for alternative fuel vehicles.

I. Wetlands

1. Oppose legislation which adversely impacts the wetlands.

J. Energy

1. Support legislation that effectively stabilizes energy availability and reduces energy costs.
2. Support legislation that would provide funding for alternative energy sources, energy efficiency and conservation measures.

K. Land Use

1. Oppose legislation that takes a punitive approach to City General Plan Housing Element reform and the imposition of any extraordinary powers in State agencies with regard to City Housing Elements.
2. Oppose legislation, or other agency actions, that would usurp local control of land use decision-making.
3. Oppose legislation that would impose State-mandated development standards or procedures that are contrary to the Coronado General Plan or local land use policy.
4. Oppose legislation that is inflexible and cannot be modified through local review.
5. Oppose proposals that would alter air traffic that could result in negative impacts to Coronado.

6. Support actions by the San Diego County Regional Airport Authority (SDCRAA) related to the Airport Land Use Compatibility Plan (ALUCP) that do not adversely impact properties in Coronado based on the Air Installation Compatible Use Zones (AICUZ) study from the Navy.
7. Support legislation that would provide for the Navy's AICUZ to be advisory, not mandatory, to the SDCRAA for preparation and adoption of an ALUCP for Naval Air Station North Island.
8. Support legislation that would provide for environmental review of the Navy's AICUZ prior to approval.
9. Support legislation that would eliminate potential for liability to the City for overriding recommendations of the AICUZ and ALUCP.
10. Support legislation and policy interpretation that allows for existing uses in an Airport Influence Area to be maintained, expanded and redeveloped in conformance with the City of Coronado's zoning regulations and General Plan.
11. Support legislation that would exempt local agencies from completing CEQA or obtaining additional permits from State or Federal agencies for temporary events such as aerial fireworks displays.

VI. REDEVELOPMENT DISSOLUTION

A. Housing

1. Oppose legislation which restricts local discretion in the use of housing funds or in the assessment of housing needs.

B. Successor Agency

1. Oppose legislation which reduces the amount of Redevelopment Property Tax Trust Fund (RPTTF) revenues allocable to successor agencies.
2. Oppose legislation which shifts revenue from successor agencies to the State to cure State budget deficits.
3. Oppose legislation which authorizes other agencies to assess successor agencies in excess of costs for actual services rendered.
4. Oppose legislation that prohibits a successor agency from repaying loans from a City that were provided to the agency for a lawful purpose.
5. Oppose legislation that prohibits the return of unused proceeds from a loan from a City to a redevelopment or successor agency.

C. Redevelopment Mechanisms

1. Support development of tools for local government to improve a community's value and infrastructure.

VII. RECREATION

- A. Support legislation that would provide funds for local and regional recreation areas, facilities, and services.
- B. Support legislation that provides funding from SANDAG, the State, and/or the Federal Government to complete and maintain the Bayshore Bikeway project around the entire San Diego Bay and other bikeway networks in San Diego County.

VIII. CITY-NAVY RELATIONS

- A. Support the Navy on matters of mutual concern that are consistent with the City's best interests to maintain a high quality of life for the community, dealing with base security, mission priorities, training facilities, air traffic safety, and ground traffic congestion.
- B. Support the Navy's efforts in retaining Naval Air Station North Island (NASNI) as a long-term, exclusive military facility under BRAC.
- C. Oppose efforts for joint use of commercial air passenger or cargo use of Naval Air Station North Island (NASNI).
- D. Support the Navy's objective in creating safer landing operations; however, not interfering with the City's land use authority to retain existing uses and allow for reasonable expansion of structures within any landing zones.
- E. Support Navy policy interpretation that provides for public participation in the preparation of an Air Installation Compatible Use Zone study for NASNI.

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**PRESENTATION OF COMPREHENSIVE ANNUAL FINANCIAL REPORT (CAFR)
FOR THE YEAR ENDING JUNE 30, 2014**

ISSUE: This is a presentation of the CAFR for the Fiscal Year Ending June 30, 2014, with an opportunity to ask questions of staff and the City's independent auditor, Lance, Soll & Lunghard, LLP.

RECOMMENDATION: Receive and file the City of Coronado CAFR for the year ending June 30, 2014.

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

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

PUBLIC NOTICE: None.

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

The independent public accounting firm of Lance, Soll, & Lunghard (LSL) has conducted a financial statements audit for the year ending June 30, 2014, and rendered an unqualified/unmodified opinion about the City's financial statements. They have opined that, without reservation or exception, they believe the City's financial position is fairly presented in accordance with accounting principles generally accepted in the United States of America.

This report follows up the information presented in the interim year-end financial report presented on October 21, 2014. There are no substantive differences in this report from what was presented previously.

The Partner from LSL responsible for conducting Coronado's financial statements audit will be in attendance at the Council meeting. The Council will be provided the opportunity to ask questions directly to the Partner. This opportunity is provided to the Council to demonstrate the transparency of the audit process and provide the public with a level of confidence in the independent nature of the audit firm.

ANALYSIS: Responsibility for the accuracy, completeness and fair presentation of the CAFR, including all disclosures in the financial statements, rests with City management. In addition, management is responsible for establishing and maintaining an internal control structure designed to ensure that adequate accounting data are compiled to allow for preparation of financial statements in conformity with generally accepted accounting principles (GAAP) in the

116

United States, compliance with applicable laws and regulations, effectiveness and efficiency of financial operations, and assets of the City are protected from loss, theft, and misuse. The internal control structure is designed to provide reasonable, but not absolute, assurance that these objectives are met. The concept of reasonable assurance recognizes that (1) the cost of a control should not exceed the benefits likely to be derived and (2) the valuation of costs and benefits requires estimates and judgments by management. Attachment A is a copy of management's representations to the City's auditor about the City's internal controls and other matters pertaining to the City's cooperation with the audit process.

Work Performed by Auditor

LSL has been retained to provide an independent audit, which includes rendering an opinion that the financial statements of the City of Coronado for the year ending June 30, 2014, are free of material misstatement. The independent audit involved examining, on a test basis, evidence supporting the amounts and disclosures in the financial statements; assessing that the accounting principles used were appropriate and proper; evaluating the City's internal control procedures; and the overall financial statement presentation. LSL conducted field work on two occasions, first to conduct its assessment of the City's accounting and internal control procedures, and second to conduct tests of financial transactions. LSL has concluded, in its Independent Auditors' Report (page 1 in the CAFR and Attachment A to this report), among other things, that:

In our opinion, the financial statements referred to [herein] present fairly, in all material respects, the respective financial position of the governmental activities, the business-type activities, each major fund, and the aggregate remaining fund information of the City of Coronado, California, as of June 30, 2014 and the respective changes in financial position and cash flows, where applicable, thereof and respective budgetary comparisons for the General Fund, Transportation Development Special Revenue Fund and the Low/Mod Income Housing Asset Fund for the year then ended in accordance with accounting principles generally accepted in the United States of America.

In addition to rendering an opinion on the financial statements, LSL has also met with members of the City Council Audit Committee as part of the auditor's requirement to meet directly with "those charged with governance." The Audit Committee that participated in the audit process consisted of Councilmembers Denny and Bailey, who met with the LSL Engagement Partner on June 3, 2014, prior to the commencement of field work.

As part of the FY 2013-14 engagement, LSL also performed an audit of the City's compliance with Health and Safety Code sections pertaining to Housing Successor Agencies. The opinion of LSL is that the City has complied in all material respects with the compliance requirements of the Health and Safety Code pertaining to Housing Successor Agencies. The report on compliance has been published on the City's website for review.

Comprehensive Annual Financial Report Contents

The Introductory Section of the CAFR contains a transmittal letter, which provides background information about the community and local economy, an organizational chart, and a page which identifies elected and management officials.

The Financial Section of the CAFR includes the Management’s Discussion and Analysis (MD&A), the Basic Financial Statements, and Combining and Individual Fund Statements and Schedules. This MD&A is designed to provide a general overview and summary of the results and required supplemental information for the year ended June 30, 2014. The MD&A is intended to be read in conjunction with the financial statements and other information found in the report.

Accompanying this report are copies of management’s representation letter to LSL (mentioned previously), and the Independent Auditor’s Report and two letters from LSL which constitute their report to the governing body on the scope of work performed as well as their report on matters of internal control and their compliance with auditing standards. A management partner from LSL will be at the January 6, 2015, meeting to answer questions and provide a brief presentation.

Submitted by Administrative Services/Suelter, Gewaily

Attachments:

- A. Letter of Transmittal
- B. Independent Auditor’s Report
- C. Communication from LSL - Report on Internal Control Over Financial Reporting and on Compliance and Other Matters Based on an Audit of Financial Statements Performed in Accordance with Government Auditing Standards
- D. Audit Communication Letter
- E. CAFR for Fiscal Year Ended June 30, 2014 (under separate cover)

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

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CITY OF CORONADO

1825 STRAND WAY
CORONADO, CA 92118

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

December 15, 2014

To The Honorable Mayor, Councilmembers, and Citizens of the City of Coronado:

I am pleased to submit the Comprehensive Annual Financial Report (CAFR) of the City of Coronado for the fiscal year ended June 30, 2014.

This report consists of management's representations concerning the finances of the City. Consequently, management assumes full responsibility for the completeness and reliability of information presented in this report. To provide a reasonable basis for making these representations, the City's management has established a comprehensive internal control framework designed to protect the government's assets and to compile sufficient reliable information for the preparation of the financial statements in conformity with Generally Accepted Accounting Principles (GAAP). Because the costs of internal controls should not outweigh its benefits, the City's comprehensive framework of internal controls has been designed both to provide reasonable rather than absolute assurance that the financial statements will be free from material misstatement and that they are fairly presented. As management we attest that, to the best of our knowledge and belief, this financial report is complete and reliable in all material respects.

Lance, Soll & Lunghard, LLP, Certified Public Accountants, have issued an unmodified ("clean") opinion of the fair presentation of the City of Coronado's financial statements for the fiscal year ended June 30, 2014. The independent auditor's opinion report is presented as the first component of the financial section of this report.

Management's Discussion and Analysis (MD&A) immediately follows the independent auditor's report and provides a narrative introduction, overview and analysis of the basic financial statements. This letter of transmittal is designed to complement and should be read in conjunction with the MD&A.

CITY OF CORONADO PROFILE

The City of Coronado, incorporated December 12, 1890, is located on a narrow peninsula at the southwestern edge of San Diego County. Bounded to the west by the Pacific Ocean and on the east by San Diego Bay, the City is accessible by the two-mile long San Diego-Coronado Bridge from the east and Silver Strand Highway to the south. The City occupies a land area of 14 square miles, serving a population of approximately 23,000 living in approximately 9,500 housing units. In addition, the City also serves seasonal residents, tourists, and local area daytime visitors.

The City of Coronado operates under a council-manager form of government, with a Mayor and four-member council elected at large for four-year staggered terms, with a two-term limit for each elected office. The City provides a wide range of services, including general government, police and fire protection; beach lifeguard services; disaster preparedness; building safety regulation and inspection; infrastructure and public facility capital improvement construction; sewer, storm drain, street, park and beach maintenance; library services; golf; and recreational and cultural programs.

Coronado has a rich history. It began as a resort community in 1886 with the formation of the Coronado Beach Company, followed by the opening of the Hotel del Coronado in 1888. The City incorporated as a general law city in 1890. Coronado's City Hall and Community Center are located on the Glorietta Bay Promenade, once the site of Tent City, a popular vacation destination from 1900 to 1939. In 1917, the U.S. Government established a military base at the north end of the Coronado peninsula, now known Naval Air Station North Island (NASNI), the "Birthplace of Naval Aviation." In 1943, a second military installation, Naval Amphibious Base, Coronado (NAB) was added along the Silver Strand. NAB is the West Coast base of operations for SEAL teams. In 1969, the San Diego-Coronado Bridge opened, replacing an auto ferry system between Coronado and downtown San Diego and now accommodates an average of 83,000 vehicles per day. Commuters to naval bases result in the City doubling in size every workday. Today, Coronado is known for its historical charm as a residential community, a highly regarded tourist destination, as well as headquarters to the largest military command in the southwest region of the United States.

ECONOMIC CONDITIONS

Local Economy

The local economy for the City of Coronado is primarily based on tourism, but the largest employer is Naval Base Coronado (NBC), a consolidated United States Navy installation encompassing eight regional installations throughout Southern California, three of which are located in Coronado. NBC employs over 20,000 military and civilian personnel, a majority of whom are based at NASNI and NAB. The City's proximity to the ocean, luxury resorts, award winning beaches, and island-like characteristics have resulted in Coronado being one of the region's most recognized and desirable destinations for out-of-town and regional visitors. Seventeen local hotels provide more than 1,900 rooms, plus there are over 70 cafés and restaurants in the City. Hotels and restaurants employ over 4,000 workers.

Coronado's property tax roll values remained stable through the recession and have returned to a strong 3.4% year-over-year growth, and the City's budget has remained balanced, with reserves growing each year. Property and transient occupancy tax (TOT) revenues are the City's two largest revenue sources and account for 76.0% of general fund revenues.

Long-Term financial planning

The annual budget serves as the foundation for the City's financial planning and control. The City Manager presents the proposed balanced budget to the City Council for review prior to the beginning of each fiscal year. In advance of the annual budget adoption process, the City Council also considers a multi-year financial projection for its General Fund to provide a long-term context for its annual budget. The proposed annual budget is presented at a public workshop in May, and the Council adopts the final balanced budget no later than June 30, the close of the fiscal year. The budget is presented by fund and department. As of June 30, 2014 the City has 17 capital projects underway and has appropriated funds

for 12 new capital projects in fiscal year 2014-15. Only the City Council has the authority to increase total appropriations within any fund, subject to the appropriations limitations established by State law. In contrast to other California cities, Coronado has enjoyed enviable financial strength through conservative budgeting, most notably with over a decade of the General Fund operating without budget shortfalls and without dipping into reserves to make up for budget shortfalls.

Financial Policies

As part of the annual budget adoption process, City Council reviews and updates fund balance policy, including the size and use of reserves. For fiscal year 2015, Council committed \$11.0 million of the general fund balance for responding to unforeseen emergencies and economic downturns. An additional \$10.0 million is set aside for operating cash flow purposes.

The City anticipates full implementation within established timeframes of the Government Accounting Standard's Board (GASB) 68, "Financial Reporting for Pension Plans." The California Public Employees' Retirement System (CalPERS) has announced it will provide necessary pension financial and actuarial information for the City to adopt GASB 68 no sooner than the required date of implementation, for the year ending June 30, 2015, and thereafter.

The City of Coronado has taken proactive steps in the long-term management of sustainable, affordable pension benefits for employees. In 2011, the City paid off its CalPERS Public Safety Plan side fund liability of \$6.2 million several years early in order to avoid over \$3.8 million in future interest costs. In 2013, the City pre-funded a \$5 million contribution toward its Miscellaneous Pension Plan, shortening the amortization of its pension liabilities and lowering the City's FY 2013-14 Miscellaneous contribution rate by 26.6%. This action generated \$440,300 in savings which have been set aside into a pension stabilization fund. These funds will be used to further reduce pension liabilities and improve stabilization of future costs. Annual pension savings, as a result of the FY 2011-12 \$5 million prefunding will continue to be segregated into the pension stabilization fund and used to make advance payments on the City's pension liabilities. During FY 2013-14 the City established and pre-funded with \$1.8 million an irrevocable trust related to the actuarial liability related to Other Post-Employment Benefits (OPEB). The funds are held in safe-keeping and utilized for paying future obligations to a limited portion of retiree health insurance premiums.

Major Initiatives

The City's commitment for Fiscal Year 2014-15 and beyond is to continue exploring innovative means that effectively meet the needs of the community. Included among the major initiatives for this year are:

- Enhancing bicycle and pedestrian opportunities
- Implementing traffic calming improvements
- Finalizing the plans for new Senior Center Facility
- Designing improvements to the San Diego-Coronado Bridge Toll Plaza
- Reserving funds for the future replacement and refurbishment of City facilities
- Developing a new City website
- Completing an Infrastructure Replacement and Refurbishment Study
- Renewing the Storm Drain National Pollutant Discharge Elimination System (NPDES) permit
- Completing a Wastewater Master Plan
- Supporting the City's historical and cultural heritage and assets through active Coronado Historic Resource and Cultural Arts Commissions

Awards and Acknowledgements

The Government Finance Officers Association of the United States and Canada (GFOA) awarded a Certificate of Achievement for Excellence in Financial Reporting to the City of Coronado for its Comprehensive Annual Financial Report (CAFR) for the year ended June 30, 2013. The City applied for this prestigious national award recognizing conformance with the highest standards for preparation of state and local financial reports.

In order to be awarded a Certificate of Achievement, a government unit must publish an easily readable and efficiently organized Comprehensive Annual Financial Report, whose contents conform to program standards. This award is valid for a period of one year only. The current report conforms to the Certificate of Achievement program requirements.

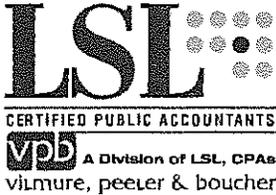
The preparation of the Comprehensive Annual Financial Report was made possible by the dedicated services of the Administrative Services Department team. All have devoted long hours to the audit and the completion of the Comprehensive Annual Financial Report during a period of management transition concurrent with a major financial software upgrade and have accomplished this work for a Report release earlier than in the past.

There is no doubt that the City of Coronado enjoys a quality of life that sets it apart from other communities. Credit is due to current and previous Mayors and Councils for their support for maintaining the highest standards of conservative professionalism in the management of the City's finances.

Respectfully Submitted,



Blair King
City Manager



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

INDEPENDENT AUDITORS' REPORT

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

Report on Financial Statements

We have audited the accompanying financial statements of the governmental activities, the business-type activities, each major fund, and the aggregate remaining fund information of City of Coronado, California, (the City) as of and for the year ended June 30, 2014, and the related notes to the financial statements, which collectively comprise the City's basic financial statements as listed in the table of contents.

Management's Responsibility for the Financial Statements

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

Auditor's Responsibility

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

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

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



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

Opinions

In our opinion, the financial statements referred to above present fairly, in all material respects, the respective financial position of the governmental activities, the business-type activities, each major fund, and the aggregate remaining fund information of the City of Coronado, California, as of June 30, 2014, and the respective changes in financial position and, where applicable, cash flows thereof for the year then ended in accordance with accounting principles generally accepted in the United States of America.

Other Matters

Required Supplementary Information

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

Other Information

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

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

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



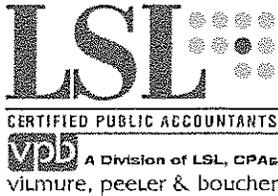
To the Honorable Mayor and Members of the City Council
City of Coronado, California

Other Reporting Required by *Government Auditing Standards*

In accordance with *Government Auditing Standards*, we have also issued our report dated December 15, 2014 on our consideration of the City's internal control over financial reporting and on our tests of its compliance with certain provisions of laws, regulations, contracts, and grant agreements and other matters. The purpose of that report is to describe the scope of our testing of internal control over financial reporting and compliance and the results of that testing, and not to provide an opinion on internal control over financial reporting or on compliance. That report is an integral part of an audit performed in accordance with *Government Auditing Standards* in considering the City's internal control over financial reporting and compliance.

Brea, California
December 15, 2014

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- David E. Hale, CPA, CFP
- Donald G. Slater, CPA
- Richard K. Kikuchi, CPA
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INDEPENDENT AUDITORS' REPORT ON INTERNAL CONTROL
OVER FINANCIAL REPORTING AND ON COMPLIANCE AND OTHER MATTERS
BASED ON AN AUDIT OF FINANCIAL STATEMENTS PERFORMED IN ACCORDANCE
WITH *GOVERNMENT AUDITING STANDARDS*

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

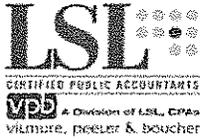
We have audited, in accordance with the auditing standards generally accepted in the United States of America and the standards applicable to financial audits contained in *Government Auditing Standards* issued by the Comptroller General of the United States, the financial statements of the governmental activities, the business-type activities, each major fund, and the aggregate remaining fund information of City of Coronado, California, (the City) as of and for the year ended June 30, 2014, and the related notes to the financial statements, which collectively comprise the City's basic financial statements, and have issued our report thereon dated December 15, 2014.

Internal Control over Financial Reporting

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

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

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



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

Compliance and Other Matters

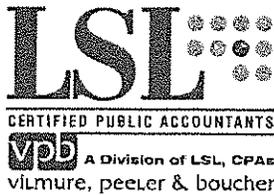
As part of obtaining reasonable assurance about whether City's financial statements are free from material misstatement, we performed tests of its compliance with certain provisions of laws, regulations, contracts, and grant agreements, noncompliance with which could have a direct and material effect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

Purpose of this Report

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

Lance, Soll & Loughard, LLP

Brea, California
December 15, 2014



- David E. Hale, CPA, CFP
- Donald G. Slater, CPA
- Richard K. Kikuchi, CPA
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- David S. Myers, CPA

December 15, 2014

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

We have audited the financial statements of the governmental activities, the business-type activities, each major fund, and the aggregate remaining fund information of the City of Coronado (the City) for the year ended June 30, 2014. Professional standards require that we provide you with information about our responsibilities under generally accepted auditing standards, *Government Auditing Standards* and OMB Circular A-133, as well as certain information related to the planned scope and timing of our audit. We have communicated such information in our letter to you dated June 2, 2014. Professional standards also require that we communicate to you the following information related to our audit.

Significant Audit Findings

Qualitative Aspects of Accounting Practice

Management is responsible for the selection and use of appropriate accounting policies. The significant accounting policies used by the City are described in the notes to the financial statements. We noted no transactions entered into by the City during the year for which there is a lack of authoritative guidance or consensus. All significant transactions have been recognized in the financial statements in the proper period.

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

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

Difficulties Encountered in Performing the Audit

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

Corrected and Uncorrected Misstatements

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

Disagreements with Management

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



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

Management Representations

We have requested certain representations from management that are included in the management representation letter dated December 15, 2014.

Management Consultations with Other Independent Accountants

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

Other Audit Findings or Issues

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

Other Matters

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

The following new Governmental Accounting Standards Board (GASB) pronouncements were effective for fiscal year 2013-2014 audit:

GASB Statement No. 65, *Items Previously Reported as Assets and Liabilities* - The City early implemented this pronouncement in fiscal year 2012-13.

GASB Statement No. 66, *Technical Corrections* - The City properly implemented this pronouncement.

GASB Statement No. 67, *Financial Reporting for Pension Plans - An Amendment of GASB of GASB Statement No. 25* - The City properly implemented this pronouncement.

GASB Statement No. 70, *Accounting and Financial Reporting for Nonexchange Financial Guarantees* - The City properly implemented this pronouncement.

The following Governmental Accounting Standards Board (GASB) pronouncements are effective in your next fiscal year 2014-2015 audit and should be reviewed for proper implementation by management:

GASB Statement No. 68, *Accounting and Financial Reporting for Pensions - An Amendment of GASB Statement no. 27*.



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

GASB Statement No. 69, *Government Combinations and Disposals of Government Operations*.

GASB Statement No. 71, *Pension Transition for Contributions Made Subsequent to Measurement Date*.

Restriction on Use

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

Very truly yours,

Lumire, Soll & Loughard, LLP

Brea, California

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PROVIDE DIRECTION IN RESPONSE TO THE CALIFORNIA DEPARTMENT OF TRANSPORTATION (CALTRANS) REACTION TO INSTALLING PEDESTRIAN/ BICYCLE IMPROVEMENTS AT THE INTERSECTIONS OF THIRD AND FOURTH STREETS AND B AVENUE

ISSUE: Pursuant to Council direction of May 20, 2014, the Council intended that a “sense of urgency” be conveyed to Caltrans with regard to improvements to enhance the safety of pedestrian/bicycle crossings of Third and Fourth Streets at B Avenue. After consultation with Caltrans, further direction is requested.

RECOMMENDATION: Direct staff to continue to seek acceptable solutions to improve the pedestrian and bicycle crossings of Third and Fourth Streets at B Avenue.

FISCAL IMPACT: None at this time. The cost of the improvements will vary depending on the type of improvement that is selected. It is also undetermined at this time if the proposed improvement will be funded by Caltrans, the City, or a combination of both. But, if the Council should direct that an encroachment permit is submitted or the City sponsor a Project Study Report or Project Report, the range of costs could be \$10,000 - \$20,000.

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

PUBLIC NOTICE: None required; however, the City has informed residents that have expressed an interest in these intersections that this item is on the agenda.

CEQA: Undetermined at this time; however, this project will likely be categorically exempt under CEQA as an addition of a safety device to an existing facility under Section 15301(f) and as reconstruction of an existing facility under Section 15302 of Title 14 of the California Code of Regulations.

BACKGROUND: On May 20, 2014, in response to a request from Councilmember Woiwode, the Council directed staff to work with Caltrans to improve safety for pedestrian/bicycle crossings of Third and Fourth Streets at B Avenue. During the course of the Council’s deliberation, the Council considered a request from a member of the Transportation Commission to take up the safety improvements to the subject intersection as part of the Third and Fourth Street Study and not to “preempt” the study results. It was the consensus of the Council to direct staff to move ahead with pedestrian and bicycle improvements in order to “impress Caltrans with a sense of urgency that we need help with safety”.

In an effort to improve pedestrian and bicycle travel, the City submitted a grant to the state’s Active Transportation Program for a “bundle of projects”; these consisted of recommended

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improvements identified in the City's Bicycle Master Plan. Included in this bundle of projects were bicycle lanes on B Avenue with enhanced crossings at Third and Fourth Streets. When the grant was originally submitted, the application indicated HAWK signals at the intersections of Third and Fourth Streets; however, Caltrans could not support the application (a grant requirement) due to the HAWKs proposed at the intersections. Subsequently, the grant was clarified to use enhanced pedestrian crossings at Third and Fourth Streets rather than the specific HAWK signal. Caltrans did support this application; unfortunately, the City was not selected as a grant recipient.

Ongoing dialogue is occurring with Caltrans with regard to potential pedestrian and bicycle safety improvements that would be acceptable to Caltrans, but no clear direction or consensus has been reached and the sense of urgency sought by the City Council does not appear to have emerged. Meanwhile the Third and Fourth Street Study sponsored by the Transportation Commission continues to advance with early signs that citizen opposition will be harsh with regard to some of the safety improvements that may be recommended by the study.

ANALYSIS: Third and Fourth Streets are under the jurisdiction of Caltrans and are part of SR 75 east of Orange Avenue and SR 282 west of Orange Avenue. They form a multi-lane one-way couplet through the City and are controlled with traffic signals at Orange Avenue. B Avenue is a two-way collector street that is under the City's jurisdiction. In the vicinity of B Avenue, both Third and Fourth Streets are heavily traveled, with approximately 40,000 vehicles per weekday in each direction, with each carrying peak hour volumes of roughly 4,000 vehicles. The sheer volume of vehicles using Third and Fourth Streets along with the vehicle speeds in the vicinity, makes all types of crossings (pedestrian, bicycles, and motorized vehicles) challenging. According to a January 2006 Caltrans Engineering and Traffic Study, critical speeds from Orange Avenue to the toll plaza ranged from 28 mph to 39 mph with high speeds encountered toward the toll plaza. Similarly, speeds ranged from 33 to 38 mph on SR 75 from the toll plaza traveling toward Orange Avenue.

Caltrans is aware of the City's sense of urgency. Although they too are evaluating the intersection, they would prefer to receive the City's conceptual plan and recommendations for intersection improvements before opining on their course of action. In researching best practices for improving pedestrian/bicycle crossings, the following guidelines are recommended:

1. Do not install marked crosswalks without additional treatments such as traffic calming and signing on multi-lane roadways with high average daily traffic.
2. Provide raised medians and curb extensions on multi-lane roads.
3. Consider traffic signals and pedestrian-actuated signal devices at difficult or problematic pedestrian crossings.
4. Consider flashing signals and lights and advanced warning signs to increase the visibility of crosswalks.
5. Install traffic calming measures to reduce vehicle speeds.
6. Maintain the expected pedestrian travel pattern.
7. Design corners with smaller turning radii.

8. Provide generous sight distances and unobstructed sight lines between vehicles and pedestrians.

Some of the best safety practices have been implemented. At Fourth Street and B Avenue, bulb-outs (or curb extensions) were installed on all four corners. Although not as robust as desired, they help pedestrians cross Fourth Street by shortening the street crossing, providing corners with tight turning radii, and placing pedestrians in a location that is more visible to motorists. Several improvements have been reviewed to determine if they are good candidates for this location, including the following:

- *HAWK Signals* – Not recommended for street intersections; they are recommended for mid-block locations. As noted earlier, installation of HAWK signals is not supported by Caltrans at any location on state highways, and would not work along the Third and Fourth Street corridor due to the presence of alleys at mid-block.
- *Marked Crosswalks* – Not recommended without additional treatment.
- *Pedestrian Beacons* – Not recommended on multi-lane roads with high volumes and high speeds because they are only warning devices and do not regulate or control vehicles.
- *Close the Crossing to Pedestrian Traffic* – Not recommended; this would not maintain the expected pedestrian travel pattern and would shift the problem to another location. It is not likely that pedestrians would travel to the controlled intersection at Orange Avenue or reroute to the grade-separated crossing underneath the bridge.
- *Prohibit Right Turns on Red on Orange at Fourth to Provide Gaps* – Not recommended; while this may provide more gaps in traffic, disallowing right turns on red reduces the capacity of the signal (which already operates at a Level of Service F) in the peak hour. This would increase the backup on Orange Avenue and likely create cut-through traffic on other residential streets such as Fifth, Sixth, and Seventh Streets.
- *Raised Crosswalks* – Possible treatment, but would need to be designed and approved by Caltrans. As with marked crosswalks, it is unlikely that this solution will meet warrants as a stand-alone treatment.
- *Traffic Signals* – Possible treatment, but would need to be designed and approved by Caltrans.
- *Overcrossing/Undercrossing* – Possible treatment, but would be challenging with right-of-way constraints, Americans with Disabilities Act (ADA) compliance, and very costly compared to other improvements.

As was referenced, the City has engaged a traffic engineering consultant, Fehr and Peers, to perform a study of the Third and Fourth Streets corridor to calm traffic speeds, improve mobility, and enhance pedestrian/bicycle travel. This work is ongoing. Two public workshops were held where conceptual improvements were presented. The Fehr and Peers study report and recommendations have yet to be vetted through the Transportation Commission or the City Council. The intersections of Third and Fourth Streets and B Avenue were analyzed by the consultant and the installation of traffic signals was recommended, as presented at the workshops. It is firmly believed that the Caltrans required Intersection Control Evaluation (ICE) analysis will support this recommendation, if it is decided to execute the recommendation to

install traffic signals. Initial surveys of public opinion indicate there are no clear consensus solutions, with many residents expressing concern regarding secondary effects of any solution selected, with others voicing strong dissatisfaction with the status quo.

The Council could continue to accelerate the discussion of safety improvements for the Third and Fourth Street and B Avenue intersection and press this issue forward in the following manner:

- 1) Prepare an encroachment permit for the installation of pedestrian and bicycle safety improvements – this will produce a “formal” response from Caltrans and allow the City Council to seek policy alternatives.
- 2) Propose to sponsor a Project Study Report or Project Report to study the intersection, independent of the Third and Fourth Street Corridor coordinated solutions, in search of safety solutions that could be independently applied at the B Ave intersections.
- 3) Wait for the completion of the Fehr and Peers report, solicit and review public comments, and decide on a course of action to put forth as the City’s recommendation to Caltrans that best balances improvement to public safety and minimizes adverse secondary effects to Coronado residents. (Note: Draft final report was received by staff on 12/19/2014.)

Submitted by Engineering & Project Development/Walton

N:\All Departments\Staff Reports - Drafts\2015 Meetings\01-06 Council meeting\Ped Improvements at Third & Fourth and B.doc

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

CONSIDER OPTIONS AND PROVIDE DIRECTION FOR EXCESS LIABILITY INSURANCE COVERAGE

ISSUE: Whether the City Council desires the City Manager to explore options for excess liability insurance coverage, including discontinuing the City's membership in SANDPIPA.

RECOMMENDATION: Direct the City Manager to explore and report back with regard to options and alternatives for liability insurance coverage.

FISCAL IMPACT: Fiscal consequences are embedded in any discussion of liability insurance coverage. Costs are incurred via premiums, through coverage levels, self-insured retention (SIR) amounts, administration and participation costs, stability and risk. Currently, Coronado is a member of the San Diego Pooled Insurance Authority (SANDPIPA), a Joint Powers Authority (JPA). Coronado and member cities jointly fund a mezzanine layer of liability exposure, defined as the layer between the cities' individual self-insured retentions, (Coronado's SIR is \$250,000 per occurrence), the pool layer, and jointly purchased commercial excess insurance. The level of the SIR is a management and policy decision. Coronado's annual liability costs, excluding its SIR, but including a dividend that is typically paid, but not guaranteed, ranges between \$400,000 and \$500,000 annually. Based on a preliminary quote ("indication") by the California State Association of Counties-Excess Insurance Authority (CSAC-EIA), another JPA, the City could potentially save from 46% to 60% in its annual premium for excess liability insurance coverage. It is unknown what cost savings can be realized from quotes by other similar JPAs.

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

PUBLIC NOTICE: None required.

BACKGROUND: The City of Coronado has been a member of SANDPIPA since its formation in 1986. SANDPIPA was established to enable its current 12 member municipalities to, among other things, secure excess liability and property insurance coverage at economical rates. Based on payroll, the membership ranges in size from Chula Vista, the largest, to Lemon Grove, the smallest. Since joining SANDPIPA nearly 30 years ago, Coronado has not researched other liability insurance options.

The City's coverage against tort liability claims consists of three layers. The first layer is the City's SIR, which is currently set at \$250,000. The second layer is covered by SANDPIPA, which is currently set at \$2.5 million. The third layer includes an additional \$45 million in excess insurance coverage, for a total of \$47.5 million of excess liability coverage. The cost for funding the pooled and excess layer is determined by a Liability Rating Model which equitably distributes the cost among the SANDPIPA member cities in the form of an annual premium otherwise known as a "member contribution." Attachment A includes an illustration showing

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the three layers of coverage among all 12 members. Provided below is a table showing the net costs of the City’s member contribution for the past five years. When the JPA doesn’t realize the expected catastrophic liability losses for which it reserves funds, the JPA releases a percentage of the prior year savings to its members in the form of a dividend. Since FY 2011, this has been the case. Dividends weren’t paid for the preceding seven fiscal years.

	FY 11	FY 12	FY 13	FY 14	FY 15	5-Year Average
Gross Premium	\$562,280	\$594,314	\$569,513	\$510,370	\$498,996	\$547,095
Dividend	(\$58,006)	(\$46,733)	(\$109,713)	(\$126,016)	(\$121,896)	(\$92,473)
Net Premium	\$504,274	\$547,581	\$459,800	\$384,354	\$377,100	\$454,622

To comply with GASB 10, municipalities are required to reserve sufficient funds for current and future tort liability claims. Generally, the rule of thumb is to reserve funds three times the city’s SIR. The City is adequately reserving funds to accommodate the City’s SIR of \$250,000.

SANDPIPA is small, it has one full-time employee who works out of an office in her home. Direct administrative expenses are low. But, because SANDPIPA is small, SANDPIPA’s corporate knowledge is confined to one person. SANDPIPA’s sole employee, its General Manager, announced she would be retiring in 2016. With the pending retirement of its General Manager, SANDPIPA has begun to explore strategic business plan options.

As SANDPIPA has explored its options, some member agencies have also initiated research to explore alternatives and test the market. Recently, four of the 12 agencies, (Chula Vista, Escondido, Vista, and Encinitas) have provided written notification of their intention to explore options and possibly withdraw from the JPA. The pending withdrawal of these members would in all probability make SANDPIPA no longer viable and would force Coronado to seek liability insurance from other sources. Pursuant to the JPA agreement, if three-fourths of the cities withdraw, the JPA agreement would be terminated and the JPA would continue to exist for the sole purpose of disposing of all claims, distribution of assets, and all other functions necessary to wind up the affairs of the authority. As a particular matter, the withdrawal of a larger member will drive up costs making SANDPIPA a more expensive option and decrease its stability and potentially its solvency

ANALYSIS: There are several Municipal Joint Power Insurance Programs that operate in San Diego County and Southern California. These include, among others, Public Entity Risk Management Authority (PERMA) – La Mesa is a member; CSAC-Excess Insurance Authority-El Cajon is a member; California Joint Powers Insurance Authority (CPI) – San Marcos is a member; and commercially purchased insurance coverage.

Coronado could continue with the status quo and advocate to keep all 12 members of SANDPIPA together with the possibility of a change in SANDPIPA’s administrative model, or work cooperatively with fellow members for one of the following outcomes:

1. Maintain the JPA and merge with another JPA;
2. Dissolve SANDPIPA, and seek as a group to join with another JPA;

3. Dissolve SANDPIPA releasing members to seek other liability insurance coverage.

Pursuant to Article 22 of the SANDPIPA Joint Powers Agreement, the City of Chula Vista submitted a Notice of Intent to withdraw from the JPA effective July 1, 2015. Under current business practice, this allows Chula Vista to obtain quotes by March 2015 and make a final decision by June 30, 2015. Chula Vista obtained a preliminary quote or “indication” from CSAC-EIA, which was shared with other City Managers. Subsequently, the SANDPIPA Insurance Broker, Alliant, in cooperation with CSAC-EIA, conducted an analysis for all 12 member cities. Based on the outcome, it was noted that cost savings could be achieved by a number of different cities if they withdrew from SANDPIPA. Provided as Attachment B is a summary analysis of the cost savings to the City if it opted to join CSAC-EIA. Provided as Attachment C is a FAQ addressing certain issues and comparisons between SANDPIPA and CSAC-EIA.

A SANDPIPA Special Board Meeting is scheduled for January 29, 2015. At the meeting, an Impact Review Study will be presented to determine the financial and organizational impact to SANDPIPA if Chula Vista and other members left the JPA. It is anticipated that a subsequent Special Board Meeting will be held in February to hold a vote of the membership to determine if the JPA should dissolve and, if so, when. At this point in time, it seems safe to say that the status quo will not be continued. The discussion may focus on timing of withdrawals by member agencies.

At least one point of contention may be the distribution of a departing member’s net historic contributions. It is anticipated that a withdrawing city such as Chula Vista will expect to take any excess reserves with it. However, if the JPA does not dissolve, others may claim that these funds stay with the JPA as unencumbered funds. If the JPA does dissolve, Coronado would receive an estimated \$1.6 million in reserve funds.

In conclusion, it is recommended that the Council direct the City Manager to explore liability insurance options, seek to work with the other 12 SANDPIPA member cities on best case options, (but not necessarily to preserve SANDPIPA at all costs), and report back as needed

ALTERNATIVE: The City Council could decide not to direct the City Manager to pursue membership in CSAC-EIA or other JPA for excess liability and property insurance coverage until such time as SANDPIPA is official dissolved.

Submitted by City Manager’s Office/Ritter/Torres

Attachments:

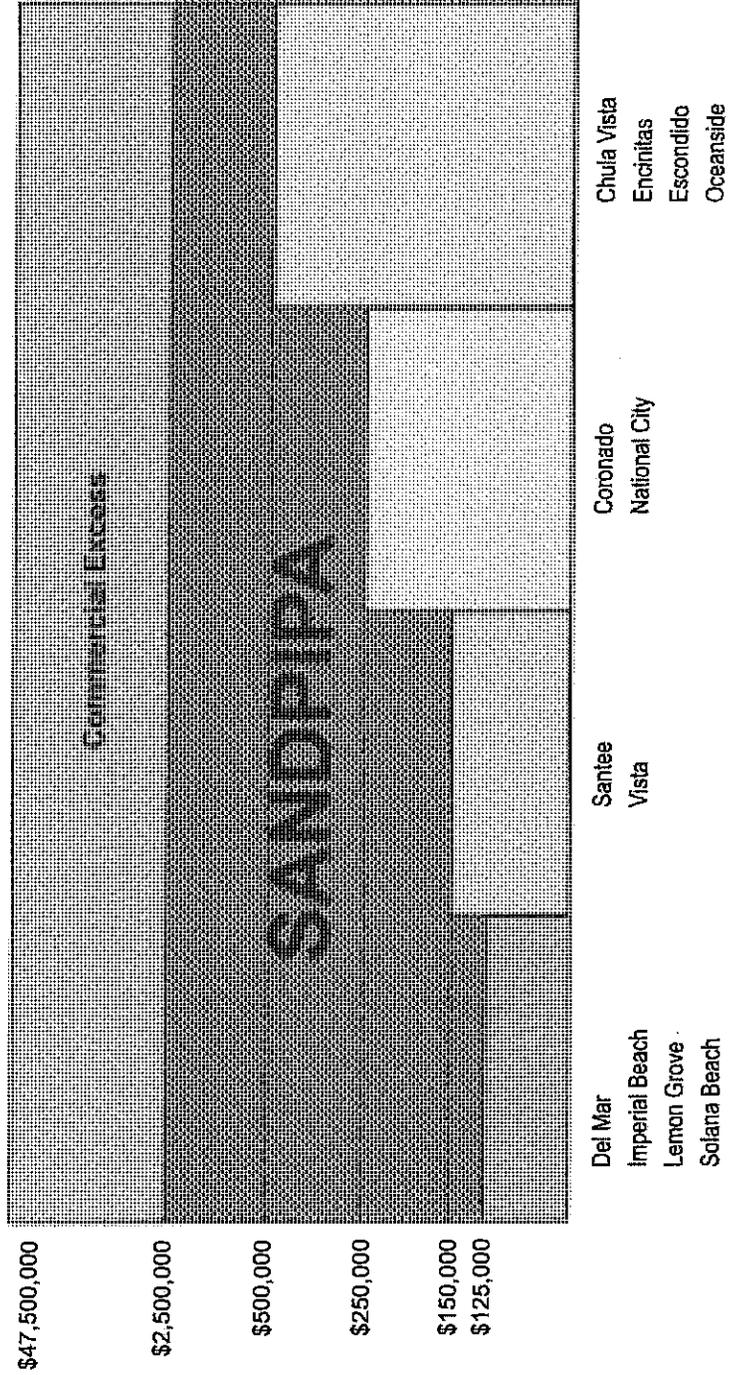
- A – SANDPIPA Layers of Insurance Coverage
- B – Overview of City of Coronado CSAC-EIA Indication
- C – Frequently Asked Questions: Joining CSAC-EIA

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BR	TR	NA	RRS	MLC	NA						

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**Attachment A
SANDPIPA Layers of Liability Insurance Coverage**

2014/15 SIR



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Attachment B
Overview of City of Coronado
CSAC-EIA Indication (i.e., Preliminary Quote)

	Amount	Notes:
FY 2016 SANDPIPA Contribution (Base)	\$544,664	
MINUS: Dividend	<u>(\$139,392)</u>	Dividends <i>are not</i> guaranteed each year.
Net FY 2016 Contribution	<u>\$405,272</u>	This figure will be used in cost comparison calculations.
What If Scenarios:		
1) CSAC-EIA Premium @ current SIR	\$218,450	This "indication" is based on FY 14-15 data. This is not a quote.
Savings	<u>(\$186,822)</u>	If dividend was not included. Savings would be: (\$326,214).
2) CSAC-EIA Premium @ SIR of \$500K	\$165,450	This "indication" is based on FY 14-15 data. This is not a quote.
Savings	<u>(\$239,822)</u>	If dividend was not included. Savings would be: (\$379,014).
3) CSAC-EIA was excess carrier for primary layer of \$1M.	\$419,353	This is in lieu of current \$2.5M primary layer attachment (based on FY 14-15 data). CSAC-EIA provides excess liability up to \$50M thereafter.
Net FY 2016 Contribution	<u>\$279,961</u>	
Savings	<u>(\$125,311)</u>	If dividend was not included. <i>Savings would be the same.</i>

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Attachment C Frequently Asked Questions

1. Why did Coronado submit a Notice of Intent to Withdraw from SANDPIPA? Can it be rescinded?

Answer: Pursuant to Article 22 of the SANDPIPA Joint Powers Agreement, a member is required to give six months advance notice of its intent to withdraw. The member is still required to pay any outstanding claim or unpaid liability. In the case of Coronado, none exist. The six month time period allows the member to obtain quotes from other JPAs. Based on custom, the Notice can be rescinded by the member city.

2. Does Coronado require an entry fee or advancement in order to join CSAC-EIA or another JPA?

Answer: No. The City pays its initial premium based on an analysis of its potential liability costs as determined by an underwriter. This is done through an application process.

3. Does CSAC-EIA provide the same or similar programs and services as SANDPIPA?

Answer: Yes. Similar to the SANDPIPA layers of insurance, the CSAC-EIA pool layer is \$5 million with two reinsurance layers up \$40 million, for a total of \$45 million excess liability coverage. The City currently uses CSAC-EIA for its Pollution Excess Liability Program. Examples of other insurance programs, such as Special Events Liability (used by the Recreation Department) is also provided by CSAC-EIA.

4. Does CSAC-EIA provide dividends similar to SANDPIPA?

Answer: No.

5. Will Coronado be allowed to manage its tort liability claims and retain the same Self Insured Retention?

Answer: Yes.

6. What happens to the net historical contributions of Coronado when it leaves the pool?

Answer: The net contribution remains with SANDPIPA until the pool is dissolved. In the case of Coronado, the amount is an estimated \$1.6 million. At issue is whether these net contributions are considered “abandoned” or required to be set aside in an escrow account until such time as the departing member city desires to return to SANDPIPA. Once a member city leaves, it must wait for two years before it can request to be readmitted (which is not guaranteed).

7. What has to occur for SANDPIPA to dissolve?

Answer: Pursuant to Article 25 of the JPA, three-fourths (3/4) of the member cities must approve, by resolution, of the dissolution.

8. If SANDPIPA dissolves, when will Coronado receive its net historical contribution?

Answer: After all liabilities of the JPA have been paid. The remaining balance will be paid to each of the 12 member cities based on the percentage of its net historical contribution to the pool.

RECEIVE AND CONSIDER REVISIONS TO VARIOUS POLICIES AND FEES FOR RECREATION FACILITIES AND PROGRAMS AS RECOMMENDED BY THE PARKS AND RECREATION COMMISSION

ISSUE: Whether to approve or modify the proposed recommendations of the Parks and Recreation Commission for revisions to the Policies and Fees for Coronado Recreation Services Facilities and Programs.

RECOMMENDATION: Review draft changes to Recreation Department fees and policies and schedule a Public Hearing for a future meeting for action.

FISCAL IMPACT: Revenues generated will offset expenditures for services at a level to sustain the current level of \$2,471,000 in General Fund support to the 106 Recreation Fund.

CITY COUNCIL AUTHORITY: The City of Coronado has the legislative authority to impose fees, charges and rates for regulatory purposes, and to pay for the reasonable cost to provide governmental services to the public through its police powers granted under the California Constitution. Pursuant to California Constitution Article XIII C, Section 1(e), a council may impose fees and charges without submitting them to the electorate for approval by a majority vote where the proposed fees and charges do not exceed the reasonable costs of providing the services.

PUBLIC NOTICE: Amending the Resolution Establishing Fees for Recreation Facilities and Programs requires legal notice of a Public Hearing to be published for two consecutive weeks, with the first notice at least 15 days in advance of the hearing. Following the Council's action on the Parks and Recreation Commission's recommendations, a resolution adopting an amendment to Fees for Coronado Recreation Facilities and Programs will be returned to the City Council for action at a future date. Prior to that meeting, notices will be published in the *Coronado Eagle & Journal* per the requirements.

BACKGROUND: The policies for and fees related to Recreation Services Programs and Facilities were established per City Council Resolution Number 8059 in February 2005, at the time of the opening of the Community Center. Revisions have been adopted in subsequent years, adjusting policies relevant to the efficiency of the facility rental application process and adding fees for new services and facilities as they have come on-line. With additional time and experience managing meeting, banquet room and beach rentals, as well as program operations, several policy and fee revisions are being recommended. The policy revisions will clarify and simplify permitting procedures and are based on customer requests, use and participation trends, and cost recovery goals.

ANALYSIS: Fee recommendations are based on target cost recovery, appropriate and equitable subsidies, market rate and demand, and adherence to established fee charging philosophies for recreation services. The Recreation Fund (106) generates revenues from recreation programming, facility rental, and a contribution from the City's General Fund. In FY 2013-14, the Recreation Services Department operated with a 47% cost recovery. Program and service fees are developed to sustain the General Fund contribution at the current amount of \$2,471,000, and to offset the costs of new programs without increasing the General Fund contribution. Ongoing evaluation of facility permitting policies, participation rates, market trends, and

operational practices provides opportunity to identify areas for improvement and revision to both policy and fees for recreation services.

Recommendations are broken into two sections:

- Policy Revisions for banquet and meeting rooms
- Fee Revisions for the Nautilus Room, Pool Rentals, Vessel Rental and Storage, and Beach Recreational Events.

These recommended revisions are explained and described in the following paragraphs.

Policy Revisions:

- 1. Reduce the nonresident reservation window from 18 months to 14 months.** Concerns have been expressed by Coronado residents and nonprofit groups that they cannot get a reservation in the Nautilus Room for weddings and other events because the room is “booked” too far in advance. Coronado residents are currently given a 24-month window in which to reserve a banquet room; nonresidents are given an 18-month window. Residents have expressed that a shorter window for nonresidents would allow greater opportunity for Coronado citizens to use the Community Center. The recommendation is to shorten the nonresident reservation window from 18 months to 14 months thus providing additional advantage to Coronado residents. This action will impact revenues for the Nautilus Room in the future: resident use in 2013-2014 accounted for 65% of the rentals in the Nautilus Room; however, 77% of the total revenue was generated from the 35% nonresident rentals. Resident rentals accounted for only 34% of the weekend use during this same period. The modest fee increase that is proposed for weekend use of the Nautilus Room should help balance the revenues in light of the shift to higher resident use.
- 2. Add “nonprofit organization” to the Classification of Users which provide a specific benefit to the San Diego Region. This classification will receive the same benefits as Residents with Saturday rentals exempt.** Nonprofit organizations, regardless of their address, that provide a clear service or benefit to the San Diego Region are eligible for resident benefits. The recommended revision is to add “*nonresident nonprofit organizations with a proven benefit to the San Diego Region*” to the title of the classification, and add to the classification description “*Also in this category are recognizable charitable agencies serving the greater San Diego County Region who can document a specific benefit to the region, including Coronado.*” This change would apply to all uses with the exception of Saturdays. Examples of organizations that would fit into this category are Children’s Hospital, Family Health Centers of San Diego, United Way.
- 3. Provide limited free meeting space for Coronado-based Special Interest Groups.** There is a need for meeting space in Coronado, particularly for community groups. The existing fee structure provides a low or free rate for Coronado nonprofit youth organizations, but many special interest clubs and groups that have not incorporated as a nonprofit do not fit in this category. The recommendation is to provide a limited number of meeting times for groups with a clear public benefit for Coronado citizens:

- Coronado-based special interest groups with at least 75% Coronado residents may use Recreation facility meeting rooms (Abalone, Sand Dollar, Club Room Classroom) at no charge:
 - Limit of four (4) uses per year
 - Three (3) hour maximum time per use
 - Use limited to Monday through Thursday
4. **Designate the Coronado Senior Center as a Facility where alcohol may be consumed.** The Coronado Senior Association has requested permission to serve wine, beer and cocktails at various social programs such as Arm Chair Travel. The Senior Center facility has previously been designated as one of the public facilities where groups renting the facility can serve alcoholic beverages, in accordance with regulations and requirements of the Alcohol Beverage Control Board. It is recommended that this same permission be extended to Coronado Senior Association events upon the approval of the Director of Recreation.
5. **Add a description of the beach and park special event loading zones and regulations to the policy.** At the time the beach special event policy was created and added to the Recreation Services Facility Use Fees and Policies, information about the loading zones and accompanying regulations was not included. It is recommended that this information be added:
- Parking in designated loading zones requires a special permit that states the date and time allowed.
 - Commercial vehicles will be limited to 20-minute parking.
 - Maximum vehicle length is 30 feet.
 - Vehicle driver will place cones at rear of vehicle beyond a ramp or lift gate.
 - Commercial vehicles will provide a “spotter” to keep pedestrians clear of the loading area.
 - Once loading is complete, the vehicle must be moved from the loading zone.

Fee Revisions:

1. **Establish a fee for additional room setup time in the Nautilus and Club Rooms.** Requests are received frequently for additional setup time for banquet room rentals. Current Nautilus Room rates include two hours of setup time at no additional cost with a five-hour room rental; however, many clients request additional time. There are no fees currently established at this time.

	Proposed Fee
Nautilus Room nonresident	\$100 per hour
Nautilus Room resident	\$75 per hour
Club Room all users	\$50 per hour

2. **Increase the fee for audio-visual equipment.** Provide funding for staff time, equipment repair and replacement, and other audio-visual services.

Proposed Fee	Current Fee
\$100 per hour	\$50 per hour

3. **Increase Nautilus Room weekend rental rates for Resident and Nonresident individuals and groups.** Weekends are the periods of highest demand and highest use at the Nautilus Room. Of all available weekend dates, 90% were booked for use in 2013-14. There is a need to generate funds for ongoing maintenance, as well as carpet and equipment replacement as a result of Nautilus Room usage. The high demand of the Nautilus Room for weekend events indicates that this target market should generate those fees, and would be most willing to bear the increase in rental rates. The full Nautilus Room and the Patio Half room are the most popular rooms. There is no increase proposed for the Triton Room at this time.

	Proposed Fee	Current Fee
Resident		
Full Nautilus Room	\$300 per hour	\$250 per hour
Patio Half	\$200 per hour	\$175 per hour
Nonresident		
Full Nautilus Room	\$425 per hour	\$400 per hour
Patio Half	\$275 per hour	\$250 per hour

4. **Decrease Nautilus Room weekday (ending before 5 p.m.) rental rates for Nonresident private party and Commercial groups.** The lowest demand and use period in the Nautilus Room occurs on weekdays; this is also the period of lowest additional costs of banquet room operation. To increase the marketability during this time period, a fee equal to the resident individual rate is proposed.

	Proposed Fee	Current Fee
Nonresident		
Full Nautilus Room	\$250 per hour	\$400 per hour
Patio Half	\$175 per hour	\$250 per hour
Triton Room Half	\$150 per hour	\$200 per hour
Commercial		
Full Nautilus Room	\$250 per hour	\$500 per hour
Patio Half	\$175 per hour	\$313 per hour
Triton Room Half	\$150 per hour	\$250 per hour

5. **Add a security deposit for aquatic rentals and add a two (2) hour minimum use requirement for the Recreational Pool.** When pool rental fees were adjusted in 2010, a standard and long-term rate was established, but was not accompanied with a damage

deposit. A deposit of \$100 is recommended. Damage deposits are included with all of the other recreation facilities. The Recreational Pool is a popular rental for family events and youth birthday parties; a two (2) hour minimum rental period facilitates recovery of additional staffing and maintenance required for these events.

	Proposed Deposit/Time	Current Deposit/Time
Damage deposit:	\$100 per hour	none
Minimum rental period:	2 hours	none

- 6. Increase vessel storage fee and review vessel rental “punch card” rates.** The two most used amenities at the Club Room and Boathouse are the private vessel storage and the “Paddler’s Punch Card.” At the time these rates were established, it was expected that instructional classes would provide the primary source of revenue generation to offset staffing and equipment expenses. A moderate increase to vessel storage is proposed to meet target revenue expectations. The capacity for vessel storage has been reached and there is currently a wait list of approximately 25. No reduction in usage is anticipated. The fee for the Paddler’s Punch Card was modified on June 15, 2014, and applies to the rental of paddle and rowing vessels. The fee was increased in order to meet the operational and staffing expenses associated with this offering. This offering is in high demand. With a previous cost recovery baseline not established, the fee was increased to cover the ongoing operating expenses as allowed under the Council-approved Coronado Recreation Services Facility Use Fees and Policies. There has been no reduction in usage as a result of the increase.

	Proposed Fee	Current Fee
Vessel Storage Outside	\$35 per month \$385 per year	\$25 per month \$275 per year
Vessel Storage Inside	\$50 per month \$550 per year	\$40 per month \$440 per year
	Prior Fee	Current Fee
Paddler’s Punch Card	\$99 for 10 hours	\$100 for 8 hours

- 7. Remove the fee for bike locker rental at the Club Room and Boathouse.** The seven enclosed bicycle lockers at the Club Room and Boathouse have had very little use. The Bicycle Advisory Committee has recommended removal of the fees to increase the use of the lockers, the use of bicycles for recreation, and as an alternative form of transportation. A \$25 security deposit will still be required; limitations on duration of use will be dropped.

	Proposed Fee	Current Fee
Bicycle locker daily use	Remove fee	\$4 per day
Bicycle locker weekly use	Remove fee	\$10 per week

- 8. Add a fee for beach sporting/recreational events for Nonresident Nonprofit; Nonresident Individual.** When the Beach Weddings and Private Events Policy was developed in 2012, the previous fees for nonresident nonprofit and nonresident individual use were dropped from the fee policy and replaced with the beach private events fee schedule. The Recreation Department has received requests from nonresident nonprofit groups as well as nonresident individuals to hold sports tournaments and recreational activities on the beach. These uses do not fit with the fee structure developed for the beach weddings and private events. It is recommended that the previous fees be reinstated for uses of this nature. There are no fees for beach events for local schools or resident nonprofit groups. There is no current fee established.

Proposed Fee

Beach Event; Nonresident Nonprofit \$50 per day
 Beach Event; Nonresident Individual \$100 per day

- 9. Make Centennial Park regulations and fees the same as Beach Weddings and Private Events.** Centennial Park has become a popular venue for private weddings and special events. The nature of the park is very similar to the beach event locations with minimal parking, as well as high public use, and the need to maintain public access. In order to better supervise and regulate the activities at the site, it is recommended that the permitting of Centennial Park be processed utilizing the same regulations and fee structures as the beach wedding and private party locations. This change will provide the pre-event management, vendor coordination, site concierge, and supervision to better manage the park events. Fees are based on the number of participants, as well as the number of vendors, and are calculated for cost recovery.

	Proposed Fee	Current Fee
25 people or less; up to 3 vendors	\$150	\$150 resident/\$250 nonresident
26-100 people; up to 6 vendors	\$400	\$150 resident/\$250 nonresident

The maximum number of participants allowed for events at Centennial Park is 100.

These recommendations have been developed and reviewed through discussion by the Parks and Recreation Commission. The Parks and Recreation Commission unanimously approved the recommended fees in September 2014.

If the Council approves these recommendations, revisions to the Recreation Services Facility Use Fees and Policies will be submitted for approval through a public hearing at a future City Council meeting. It is recommended that the revised fees and policies become effective February 1, 2015.

ALTERNATIVES:

1. The City Council may, within legal limits, recommend fees higher or lower than those suggested.
2. The City Council may choose to adopt all, or some of the recommended revisions.
3. The City Council may reject all, or some of the recommended revisions and ask staff to return with other options.

Submitted by Recreation/Miller

Attachments:

1. Recreation Fund (106) FY 2013-14 Year End Report

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Recreation Fund FY 2013-14

Recreation Fund 106. The Recreation Fund accounts for the proceeds of revenues from Recreation programming. The General Fund contribution to this fund supports Recreation activities that have no or low fee revenue. The schedule below summarizes the Recreation Department results for FY 2013-14. Program revenue generated from charges for services and facility use fees did not reach the projections for FY 2013-14, but there was a corresponding reduction in expenditures which offset the lower revenue projection. Revenue can fluctuate from year to year based upon the level of facility rentals and participation in programs. Overall, the results were positive with revenues exceeding expenditures by approximately \$216,000.

<u>Recreation</u>	FY 2013-14 <u>Final Budget</u>	FY 2013-14 <u>Actual</u>	<u>Variance</u>	<u>%</u>
Revenues	2,105,000	1,996,225	(108,775)	-5%
General Fund Contribution	2,471,000	2,471,000		
Expenditures	4,557,243	4,231,744	(325,499)	-7%
Fund Balance 7/1/2013	661,753	661,753		
Fund Balance 6/30/2014	680,510	897,234	216,724	32%

Overall, Recreation program revenue recovered 47% of the service and facility costs in FY 2013-14, which is the same recovery rate as FY 2012-13. The Recreation Fund Balance grew to \$897,234.