



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, February 17, 2015

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

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

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

CALL TO ORDER / ROLL CALL

ANNOUNCEMENT OF CLOSED SESSION

- 1. CLOSED SESSION: CONFERENCE WITH LEGAL COUNSEL –
ANTICIPATED LITIGATION**
Pursuant to Government Code Section 54956.9(d)(2)
One (1) Potential Case: Facts and circumstances need not be disclosed under
Government Code section 54956.9(e)(1)
- 2. CLOSED SESSION: CONFERENCE WITH LABOR NEGOTIATOR**
AUTHORITY: Government Code Section 54957.6
CITY NEGOTIATORS: Blair King, City Manager; Tom Ritter, Assistant City
Manager; Leslie Suelter, Director of Administrative
Services; Johanna Canlas, City Attorney
EMPLOYEE ORGANIZATION: American Federation of State, County, and
Municipal Employees (AFSCME), Local 127

Joint City Council/SA Meeting

February 17, 2015

AS A COURTESY TO OTHERS, PLEASE SILENCE CELL PHONES

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

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 February 3, 2015.
4. CEREMONIAL PRESENTATIONS: None.
5. CONSENT CALENDAR: All items listed under this section are considered to be routine and will be acted upon with one motion. There will be no separate discussion of these items unless a member of the City Council or the public so requests, in which event, the item will be considered separately in its normal sequence.
 - a. Approval of Reading by Title and Waiver of Reading in Full of Ordinances on this Agenda. (Pg 1)
Recommendation: Approve the reading by title and waive the reading in full of all Ordinances on the agenda.
 - *b. Review and Approve that the Warrants, as Certified by the City/Agency Treasurer, are all Correct, Just, and Conform to the Approved Budget for FY 2014-2015. (Pg 3)
Recommendation: Approve the Warrants as certified by the City/Agency Treasurer.
 - c. Approval of a Resolution Authorizing the Receipt and Appropriation of Up to \$65,174 in Funds Provided by the 2014 Operation Stonegarden Grant Program through the County of San Diego. (Pg 45)
Recommendation: Approve “A Resolution of the City Council of the City of Coronado Approving the Receipt and Appropriation of Up to \$65,174 in Funds Provided by the 2014 Operation Stonegarden Grant Program through the County of San Diego.”

- d. Award of Construction Contract to Fordyce Construction, Inc. in the Amount of \$232,600 for the Repair of the Golf Course Cart Barn Roof Trusses and Appropriation of \$62,000 from the Golf Fund. (Pg 49)

Recommendation: Award a contract for the repair of the Golf Course Cart Barn Roof Trusses to Fordyce Construction, Inc. in the amount of \$232,600 and appropriate \$62,000 from the Golf Fund to cover project costs.

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

7. CITY MANAGER/EXECUTIVE DIRECTOR:

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

8. PUBLIC HEARINGS:

- a. Public Hearing: Adoption of a Resolution Approving a One-Lot Tentative Parcel Map to Allow for Condominium Ownership of Three New Residential Units, and One Existing Historically Designated Residential Unit, for the Property Legally Described as All of Lots 4 and 5, Together with the Westerly 1 Foot of Lots 3 and 4 in Block 16, Map 376 CBSI, Addressed as 1004–1010 Tenth Street in the R-3 (Multiple Family Residential) Zone (PC 2014-17 Walter James Brown and Kathryn Sue Justice). (Pg 51)

Planning Commission Recommendation: 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 all of Lots 4 and 5, together with the westerly 1 foot of lots 3 and 4 in Block 16, Map 376 CBSI, Addressed as 1004–1010 Tenth Street, Coronado, California.”

- b. Public Hearing: Adoption of a Resolution Establishing or Adjusting User Fees for Services Provided by City of Coronado Police Services; and Introduction of an Ordinance Amending Chapters of the Coronado Municipal Code Regarding Certain Fees for Police Services. (Pg 81)

Recommendation: Adopt “A Resolution of the City Council of the City of Coronado, California Establishing Certain User Fees for Services Provided by the Police Department and Repealing Previously Adopted and/or Conflicting User Fees for Such Services”; and introduce “An Ordinance of the City Council of the City of Coronado Amending Title 40, Chapter 40.40 of the Coronado Municipal Code Regarding Disturbance Abatement Fees; Amending Title 40, Chapter 40.42 of the Coronado Municipal Code Regarding False Alarm Fees; and Amending Title 56, Chapter 56.32 of the Coronado Municipal Code Regarding Zone Designations and Parking Meter Rates” and direct the City Clerk to read the title of the introduced ordinance.

9. ADMINISTRATIVE HEARINGS: None.
10. COMMISSION AND COMMITTEE REPORTS: None.
11. CITY COUNCIL:
 - a. Council Reports on Inter-Agency Committee and Board Assignments. (Questions allowed to clarify but no responses, discussion or action.)
 - b. Consideration of Appointment of One New Member to the Cultural Arts Commission. (Pg 99)
Recommendation: Appoint an individual from the applicants to serve the remainder of a term to expire on December 31, 2015.
 - c. Presentation on the Coronado Tourism Improvement District's Cost-Benefit Analysis and Provide Direction to the City Manager. (Pg 103)
Recommendation: Receive presentation and provide direction to the City Manager on whether to dedicate staff time to analyze the best method, form, and process for increasing the Tourism District's assessment for further consideration.
 - d. Consider the Analysis of Potential Locations to Site a Historic Railroad Car Display and Provide Direction. (Pg 139)
Recommendation: Consider the analysis of potential locations and provide direction.
 - e. Provide Direction and Approve Changes to the Fiscal Year 2014-15 Budget at Mid-Year. (Pg 151)
Recommendation: Receive report, approve the recommended mid-year adjustments.
12. CITY ATTORNEY: No report.
13. COMMUNICATIONS - WRITTEN: None.
14. ADJOURNMENT

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

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

Joint City Council/SA Meeting

February 17, 2015

AS A COURTESY TO OTHERS, PLEASE SILENCE CELL PHONES

**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, February 3, 2015

Mayor Tanaka called the regular meeting to order at 4 pm.

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 January 20, 2015.

MSUC (Downey/Sandke) moved to approve the minutes of the Regular Meeting of the City Council/the City Council Acting as the Successor Agency of January 20, 2015, with de minimis corrections. 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 5l with the addition of Item 11b.

Councilmember Downey suggested the addition of Item 11b. She commented on Items 5i and 5j. She owns homes near both of those and these are actually both recommended contracts to do work on existing City facilities so she is not going to recuse herself because this will not be an additional benefit to her properties that is different than anything else in the City. They both exist. On Item 5e, the Cultural Arts Commission annual report, she thanked the CAC for finally doing something that the City has batted around for a long time which is looking at developing proposals for a Coronado utility box project. Maybe something will actually happen with this. On Item 5k she pointed out that vans that are being recommended to replace the ones for the Recreation Department are replacing old ones that served multiple purposes for City staff. Staff had commented that they hoped the replacement vans would make it a little bit easier for seat removal.

Councilmember Woiwode knows that both the Bicycle Advisory Committee and the Cultural Arts Commission chairpersons are present and prepared to speak in detail about the work they have done. A lot of work is reflected in both these reports and is very much in keeping with the charters of these two committees. He wanted to acknowledge that.

MSUC (Downey/Bailey) moved that the City Council approve the Consent Calendar Items 5a through 5l with the addition of Item 11b – Consideration of Reappointment of One Incumbent, John Moutes, to the Coronado Transportation Commission.

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. 10104973 thru 10105079. The City Council approved the warrants as certified by the City/Agency Treasurer.

5c. **Approval of Request from the Friends of the Coronado Public Library to Waive the Alcohol Prohibition on Public Property to Allow Service of Wine and Beer at a Reception at the Coronado Public Library from 6:30 p.m. to 9 p.m. on Friday Evening, February 6, 2015, at a Friends Social Event and Coronado Author Reception; and Grant Standing Approval to Waive the Ordinance for this Annual Friends Event and other Library-Sponsored Events.** The City Council approved the request to waive the alcohol prohibition on public property to allow service of wine and beer in the Coronado Library for the February 6 Friends event and other Library-sponsored events.

5d. Receive the Coronado Bicycle Advisory Committee Annual Report for 2014. The City Council accepted the Coronado Bicycle Advisory Committee Annual Report for 2014.

5e. Accept the Cultural Arts Commission's Annual Report for 2014 and Work Plan for 2015. The City Council accepted the Cultural Arts Commission's Annual Report for 2014 and Work Plan for 2015.

5f. Adoption of a Resolution Accepting and Appropriating Federal Grant Funds in the Amount of \$22,472.05 Provided by the FY 2013 State Homeland Security Program (SHSP) Administered through the County of San Diego Office of Emergency Services for the Purchase of Three Long Range Acoustic Devices (LRADs). The City Council adopted A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF CORONADO, CALIFORNIA, ACCEPTING AND APPROPRIATING FEDERAL GRANT FUNDS IN THE AMOUNT OF \$22,472.05 PROVIDED BY THE FY 2013 STATE HOMELAND SECURITY PROGRAM (SHSP) ADMINISTERED THROUGH THE COUNTY OF SAN DIEGO OFFICE OF EMERGENCY SERVICES FOR THE PURCHASE OF THREE LONG RANGE ACOUSTIC DEVICES (LRADS). The Resolution was read by title, the reading in its entirety unanimously waived and adopted by City Council as RESOLUTION NO. 8718.

5g. Accept the Glorietta Bay Marina Restaurant Kitchen Floor Repair Project and Direct the City Clerk to File a Notice of Completion. The City Council accepted the Glorietta Bay Marina (GBM) Restaurant Kitchen Floor Repair Project and directed the City Clerk to file a Notice of Completion.

5h. Extension of Contract for As-Needed Civil Engineering Consultant Services Provided by Psomas. The City Council extended the contract for Psomas to provide as-needed civil engineering consulting services for one year and directed staff to issue a Request for Qualifications to select a second as-needed civil engineering consultant.

5i. Award of Contracts for (1) Construction of the Alley and Sewer Main Replacement Project and (2) Professional Engineering Construction Support Services; and (3) Appropriate an Additional \$1,061,000 for the Project. The City Council: 1) Awarded a contract to P.K. Mechanical Systems, Inc. in the amount of \$1,006,500 for construction of the Alley and Sewer Main Replacement project (Contract No. 15-CO-ES-555) for the base bid plus the optional location; 2) Awarded professional engineering construction support services contracts to Harris and Associates for construction surveying and support for a not-to-exceed amount of \$75,000 and inspection services for a not-to-exceed amount of \$100,000; and 3) Appropriated \$1,061,000 from the Wastewater Fund to the project.

5j. Authorization to Advertise the Street Rehabilitation Project: D Avenue from First to Tenth Streets and Third Street from Pomona Avenue to Glorietta Boulevard. The City Council authorized staff to advertise the project to overlay the entire length of D Avenue and Third Street from Pomona Avenue to Glorietta Boulevard.

5k. Authorization for the City Manager to Execute Purchase Agreements for an Amount Not to Exceed \$200,000 through Cooperative Purchasing Programs for the Following Vehicles: Two Chevy 3500 15-Passenger Vans; One Ford Escape 4x4 Utility Vehicle; and One Ford F250 Supercab 4x4 Truck. The City Council authorized the City Manager to execute the purchase agreements for an amount not to exceed \$200,000 in order to replace four vehicles which are programmed for replacement in the current FY 2014-15 Vehicle and Equipment Replacement (VER) Fund 135 and the Wastewater Operations Fund 510.

5l. Second Reading for Adoption of “An Ordinance of the City Council of the City of Coronado, California, Amending Sections 40.48.010(A), 40.48.010(C), 40.48.012(A), 40.48.012(B), and 40.48.055(B) of Chapter 40.48 of Title 40 of the Coronado Municipal Code Regarding Curfews. The City Council adopted AN ORDINANCE OF THE CITY COUNCIL OF THE CITY OF CORONADO, CALIFORNIA, AMENDING SECTIONS 40.48.010(A), 40.48.010(C), 40.48.012(A), 40.48.012(B), AND 40.48.055(B) OF CHAPTER 40.48 OF TITLE 40 OF THE CORONADO MUNICIPAL CODE REGARDING CURFEWS. The Ordinance, having been placed on First Reading on January 20, 2015, was read by Title, the reading in its entirety unanimously waived and adopted by Council as Ordinance No. 2048. The City Clerk read the title of the adopted ordinance and announced that the vote at the introduction of the ordinance was unanimous.

6. ORAL COMMUNICATIONS:

a. Jennifer Luther has written a letter and has a number of attachments and she shared some excerpts from her letter. She is looking to make a change to the Coronado Municipal Code with respect to land use. She finds that someone can come in and dump 22 huge truckloads of dirt on the lot behind her with no grading permit and no dirt adding permit of any kind, no building permit of any kind. We don't require that in Coronado. It turns out that there was an old house there that was demolished. She provided a copy of the Poway municipal code where they require permits for stockpiling building materials, grading permits, dirt dumping and dirt removing permits. She thinks we need a land use issue that comes before we build our houses. It should cover clearing the land, grading, excavating, adding fill dirt, altering drainage and erosion, and stockpiling of materials. She has given the Council some materials that they can review and she hopes the Council will consider changing the municipal code. It will benefit all of our citizens if we have an eccentric neighbor next door or someone who wants to build a hill on their backyard or build a castle. The City doesn't currently have much stopping them.

7. CITY MANAGER/EXECUTIVE DIRECTOR:

7a. Response to Council Direction to Initiate Nixle Notifications. City Manager Blair King began by saying that we are approaching the one-year anniversary of the Council's adoption of the new no smoking ordinance that pertains to smoking on public property, parks, sidewalks, streets, excluding the golf course. We have relied primarily upon public education as our enforcement tool. We want to use this one-year anniversary to reinforce to the public the no smoking ordinance. We have put a banner up on Orange Avenue. We will be developing flyers to distribute to businesses that we hope are placed on community bulletin board sites to take this opportunity to make sure that this ordinance remains at the center of the public's consciousness.

Mr. King announced that the City applied to SANDAG for an I-Commute grant to assist us and the Council did approve the work plan for the Bicycle Advisory Committee. Part of the effort is a bicycle rodeo to teach safety and encourage safety and SANDAG has awarded the City a \$3,000 grant as part of the I-Commute program for that bicycle rodeo.

Mr. King also reported that on August 19, there were two requests from councilmembers where the Council directed him to further investigate or implement as possible, one related to the implementation of the Bicycle Master Plan and one asking what we can do to better allow the public to be informed of traffic and accident-related closures of the roadways or other public issues. This request came from Councilmember Bailey who was aware that the City was looking at Nixle. Mr. King reported that the City has implemented Nixle. On October 19, the City went live with Nixle. Nixle is a subscription-based social media public outreach tool. The public can access Nixle by going to the City's website on the homepage. Through the Police Department, the City issues advisories for bridge closures and other traffic impacts to Coronado. We have been experimenting with public notification for quite some time. Prior to deploying Nixle, we had a small e-mail list of basically 17 groups that we notified of bridge closures. As more people found out, the requests for inclusion increased. Since the launching of Nixle, the City now has 347 individuals who have subscribed to the Nixle account along with the original 17 groups. Anyone can subscribe. The City is providing this as a tool to the public if you are a Coronado resident. The advantage of Nixle over other base systems is that you can receive texts, emails – there are a variety of different ways to subscribe to Nixle. He believes the City has ironed out all of the wrinkles. He encouraged people to subscribe. The City will begin to use Nixle to notify people in other ways as well.

Councilmember Downey was one of the first people to sign up and has found it very helpful. You are not limited to one way of being notified. You can do both texts and email if you like. She encouraged people to do both.

8. PUBLIC HEARINGS:

8a. Public Hearing: Consideration of Environmental Initial Study Documents and Determination of Whether to Proceed by Negative Declaration, Mitigated Negative Declaration, or Environmental Impact Report for the Glorietta Bay Marina Dock C and Boat Launch Ramp Renovation Project Addressed as 1715 and 1917 Strand Way, and Direction Regarding the Preferred Dock Design at the Boat Launch Facility (City of Coronado IS 2013-04). Assistant City Manager Tom Ritter and Ann McCaull, Senior Planner, made the presentation on this item. Additional remarks were made by Barbara Heyman of PlaceWorks.

Councilmember Downey commented that the Dock C proposal is actually 659 sq. ft. less than the existing dock. How much bigger is the proposed loading dock than the current one?

Councilmember Woiwode found the answer on page 77. Option 1 will be 868 sq. ft. more and Option 2 would be 1,200 sq. ft. more.

Ms. Downey feels there is a difference between bay coverage and length and asked about that. That is not the same thing as actual length because some of that is on the land and not in the Bay.

Ms. Heyman referred to Table 4 of the Initial Study, on page 36. The first column shows the total dock area for each of the existing dock, Option 1 and Option 2. The third column shows the difference between the existing dock and either Option 1 or Option 2. The square footage difference between Option 1 and the existing dock is 1,527 sq. ft. and the square footage difference between Option 2 and the existing dock is 1,859 sq. ft.

Mayor Tanaka opened the public hearing.

Kevin Reilly showed a map with a red line on it. To the right of the red line is designated open bay and to the left of the red line is Coronado's leasehold. He suggested that if the City goes to the right of the line, into open bay, the likelihood of running into challenges with other governmental agencies is increased quite a bit. Are the benefits worth the costs? What will happen if the City goes into open bay? The first thing is that would require a Port Master Plan amendment and any time the Port does a Master Plan amendment that requires Coastal Commission review and approval. That one thing will trigger a review by the Coastal Commission. The second thing that will happen is that the City will need Army Corps of Engineers approval because the water belongs to the feds and if you are driving pilings in federal water then that is Army Corps of Engineers and they are very much interested in the biological side of things as well as whether or not it is in the public interest from a federal point of view. The third thing is that the land underneath belongs to the State Lands Commission. If you are going to expand the City's lease, then the State Lands Commission will be involved. They go by the Public Trust doctrine and whether or not it provides benefits to the public statewide. Very much the decision to move from Coronado leasehold into public water space he think relates to whether or not the City wants to do a full blown EIR or a Mitigated Negative Declaration. If you decide to stay within the current leasehold, then there is no Port Master Plan amendment involved. You are basically doing what you want to do on your property. No amendment is required to the Port Master Plan. A Mitigated Negative Declaration is probably fine because the City is within the leasehold and won't have any problems with Coastal, Corps of Engineers or State Lands. It would be a pretty significant savings for Coronado, both in terms of time and expense, and a very much greater chance of long term success by staying within the leasehold. If you go outside the leasehold, then it is a different story.

David Greer asked if this project would encompass people. He wondered if people could use these docks to enter and swim in the Bay.

Mayor Tanaka closed the public hearing.

City Manager Blair King commented that the City has received a variety of correspondence over time regarding people swimming across Glorietta Bay. The Fire Chief has been in communication with the Port Police who have been in communication with the Coast Guard. The current position is that the Coast Guard does not allow swimming in the channel; however, the posture of the Port Police is that they want to work with the community as far as they can. Because of the buoys that have been established close to the Boathouse, many people are swimming parallel with the buoys and back and therefore not swimming across the channel. We have floated the idea of trying to change the rules to the Port Commission or to the Port staff. From all indications Mr. King has heard, the Coast Guard would not be amenable to that.

Fire Chief Mike Blood agreed on all counts. He confirmed what the City Manager said. With regard to safety, the mixing of swimmers and a boat lane are not conducive to each other. The

idea of traversing across the boat channel is not something that either the Harbor PD or the Coast Guard has recommended. In fact, their opinion, if they have to give one in writing, is going to be in opposition to that. They have recommended that if we have people who are interested in swimming that they traverse along the buoy line.

Mayor Tanaka assumes that whole water area is not considered the channel.

Chief Blood explained that there is an actual chart that shows the boat channel and the boat channel goes from about the south end of the rip rap just to the south of the boat ramp and goes over to where the green buoys are and follows the green buoys out into the Bay. It is kind of an off of an L shape. At the direction of the City Manager, he has proposed that question both to the Coast Guard and to the Harbor Police and neither one was in favor of allowing swimmers into the boat channel.

Mayor Tanaka asked if the location of the boat dock currently is that. Could someone jump off of that pier and not be negative waters?

Chief Blood responded that they would be in the boat channel.

Mr. Greer asked if it would be possible to put a designated course, maybe 100 meters long, between the two projects. Right next to the beach is not in the boat lane.

Chief Blood pointed out that the only true designated swimming area is within some buoys in front of the Boathouse to the south of the boat ramp and dock. That is the designated area. However, when asked the question, the recommendation is that the swimmers, if they are going to swim out there, they stay right next to the buoys on the far south side. The Coast Guard and Harbor Police will not recommend any swimming across the boat channel.

Councilmember Downey verified that the Council is being asked to look at whether or not it is comfortable with a Negative Declaration as the way to proceed. There will still be more work done for the Negative Declaration. Are we concerned by what we have seen in the Initial Study that we think it needs something more than a Mitigated Negative Declaration?

Mayor Tanaka added that the second part is to select the design Option 1 or 2 for the boat launch facility.

Ms. Downey wants to talk to the Council about the first one. She is comfortable that the analysis in the Initial Study is sufficient for the City to proceed along a Mitigated Negative Declaration regardless of which option we ultimately recommend. She doesn't think it matters because in the analysis of the docks, regardless of the comments from the public speaker, the dock itself is actually going to be less and won't take up as much water space. Based on the analysis in this study, we are going to have a Mitigated Negative Declaration that would be sufficient to address all the issues. It is true that regardless of which option we take, it is almost required that there will need to be review by the Coastal Commission and the Port. Just because they are going to get reviewed doesn't mean you shouldn't do something and just because you don't do something doesn't mean you won't get reviewed. The Coastal Commission has lots of abilities to look down at many things even if you think you have avoided their jurisdiction. She urged her colleagues not to try to make a decision on whether you want the first alternative or the second alternative to be

based on whether or not you have to do additional CEQA. She doesn't believe that should govern and she doesn't think it would govern. A Mitigated Negative Declaration is sufficient no matter what recommendation the Council makes on which configuration it wants for the boat launch facility.

Councilmember Bailey is comfortable with the staff recommendation.

Councilmember Sandke addressed Mr. Reilly's comments by saying that we do have a great opportunity here to make this dock a better use of our water space and moving into that additional water space will be marginally problematic but certainly something that is worth doing. In terms of the specific benefits we get by moving the dock into deeper water and adding eelgrass that will be bayside is a definite plus to the project. With respect to Mr. Greer and his swimming, there are plenty of people swimming, a significant portion of whom are Navy SEALs in their off time swimming between the Golf Course and, speaking as a boater, we pay close attention to the water when coming in and out of that channel. At nighttime, the Navy SEAL training takes place with safety boats with flashing yellow lights on top of them. There is a significant degree of protection that exists currently for the folks who do crisscross that navigable channel. He totally understands the reticence of any government body to say yes to doing that. There are so many more people enjoying the Bay because of that wonderful successful project that the City put in down at the Clubhouse. That is such a gem. He finds the construction methods to be significantly less disruptive. Most of the negative impacts that were identified in the Study are related to the construction period which is a short duration of time relative to the amount of time we will be enjoying this. It certainly adds public access. The shoreline preservation and repair that will happen along with the storm drain area represents a great opportunity for the City to preserve Glorietta Bay Park and a portion of it near the bike path and not having that fall into the Bay is probably a good thing. The Dock C expansion isn't really an expansion because it is the same number of slips. It is in scale with the current marina. It could have gone further. A project that might have been more ambitious might have brought more slips down further along the waterfront. There certainly seems to be room for it from a strictly space standpoint but he thinks the project is in scale with the current needs and it reflects a modest approach and he applauds City staff for that. He knows Mr. Reilly was involved in some of those discussions, not only for the configuration of C Dock but also the addition of the low free board dock to the Boat Ramp project. That is a fantastic addition. The beach loading area is a wonderful addition to the project. He hadn't anticipated it until he read the documents. He thinks that is a great spot for it and it represents one more opportunity for folks to make use of the Bay. He favors Option 2 as it provides a dock in a direction that is more favorable to the prevailing winds in the Bay. Having used that dock several years and bringing children and other people back and forth to the anchorage, making the dock a little larger will facilitate better usage and a mix of usage between dinghies that are ferrying people back and forth as well as folks who are using the ramp to put their fishing boats in and their jet skis. He does think that the favorable wind direction along with the larger linear dock area is good. He thinks it adds an insignificant amount of environmental impact and it is one additional piling. There is no real difficulty in navigation but he thinks it is a very workable configuration in Figure 2. If you are really concerned about the extra piling that goes at the end of the low free board dock, you might shorten that to 30' instead of 40' so that there is less exposed area. He doesn't want to lose the dock area but 40' is a pretty long way for folks who are launching skulls and other boats. He would like to maximize the amount of utility of the facility but if we have to go to 30' because of the extra piling on the end he would like the Council to look at that a little bit. Finally, Mr. Merkel in his report is happy to share that, on the environmental side of things, as a result of

the confounding factors around over water structures it is not at all clear that Bay coverage results in significant or even negative impacts to marine and avian resources. He talks about both sides of that issue. Moving from 1,970 sq. ft. of eelgrass impacts to 2,255 sq. ft. of eelgrass impacts lets us look at the additional environmental impact as insignificant related to the additional utility of Option 2. He agrees with Councilmember Downey that a Mitigated Negative Declaration is appropriate.

Councilmember Woiwode commented that the staff presented the history of this and we have talked about design options a lot. He didn't really feel as if we were here to redesign Dock C at this point. He thinks we are here to talk about the environmental aspects. He believes that the document presented does a good job of showing the mitigation where it is necessary so he is very comfortable with that approach. As far as the design of Option 1 or Option 2, he doesn't have a preference. He has heard the logic that Councilmember Sandke just articulated. He heard the logic that Mr. Ritter articulated. He doesn't feel as if he has a basis for making a decision in that case either way. He is happy to support either option on that.

MS (Woiwode/Bailey) moved that the City Council direct that a Mitigated Negative Declaration be prepared.

Mayor Tanaka asked if Mr. Woiwode would be willing to add the third and fourth recommendations.

MS (Woiwode/Bailey) moved that the City Council direct that: 1) a Mitigated Negative Declaration be prepared; 2) direct staff to update the Initial Study to reflect the preferred option; and 3) the Mitigated Negative Declaration and Initial Study be circulated for public review and comment.

Councilmember Downey clarified that we have not selected a design option yet. She is not sure we can tell them to circulate the Mitigated Negative Dec until we choose the option first.

Mr. Woiwode's motion was withdrawn until an option was selected.

Ms. Downey didn't get into the details of the environmental discussion because she believes we need to get the public input out and that is what we are going to do once we select and it goes out for public input on the Mitigated Negative Declaration and the option that we have chosen. She had the chance to listen to Mr. Sandke and she greatly appreciates his explanation of the difference between the two options on using that dock area. If it does appear, because we have so much extra usage with the kayaks, etc., having the little protection they would by having that additional L shape on the front actually might improve their ability to use it, even though navigating might seem to be a little bit harder but the ability to come in and have protection might be better. She is interested in the public's further input on that as we move forward. She would be in support of the recommendation that Mr. Sandke put in terms of Option 2 for the boat launch ramp.

MS (Downey/Sandke) moved that the City Council select design Option 2 as the preferred dock design for the boat launch facility.

Mayor Tanaka thinks he actually favored Option 1 but he is willing to listen.

Councilmember Bailey is not a sailor either and would defer to someone like Mr. Sandke.

Mayor Tanaka asked Mr. Sandke if he feels strongly about this.

Mr. Sandke does. When he first read the report, it seemed odd that they would recommend Option 1 considering the utility of Option 2. He spent some time going back over the report and talking with City staff. He understands their reticence but he thinks the utility option of Option 2 is significantly greater than Option 1 and that is why he would like to move forward on that one.

Mayor Tanaka thinks that the staff recommendation makes more sense to the layperson like him. It looks more symmetrical and it is simpler. It doesn't need as much. To him that makes it more likely to get through all the approvals. He is not against added utility and he feels that Mr. Sandke makes good points. His skepticism comes from whether it is really that much added utility.

Mr. Sandke explained that 50' of linear dock is being added on the front side of it and another 40' on the inside of it. It will add two or three dinghies at least on the outside and on crowded weekends that will make a big difference.

Mayor Tanaka suggested the possibility of Ms. Downey withdrawing her motion to allow Mr. Woiwode to make one all-encompassing motion.

Ms. Downey withdrew her motion.

MSUC (Woiwode/Bailey) moved that the City Council direct that: 1) a Mitigated Negative Declaration be prepared; 2) select design Option 2 as the preferred dock design for the boat launch facility; 3) direct staff to update the Initial Study to reflect the preferred option; and 4) the Mitigated Negative Declaration and Initial Study be circulated for public review and comment.

Ms. Downey clarified again for the public that all this does is confirm that the Council is directing staff to go with the Mitigated Negative Declaration. There is ample discussion in the documents over what kind of mitigation would be necessary for either of the options and if something should come up during the public discussions that suggest that the City needs to move into mitigating an area that is not properly addressed in here, we can add that. We are not ending anything here.

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.

Councilmember Bailey attended a meeting of the Golf Course Advisory Committee; attended the Gateway Workshop.

Councilmember Downey attended the South County Economic Development Committee meeting; attended the SANDAG Retreat; met with Heidi Wilson and received a briefing on the plans for the City's 125th Anniversary Celebration; met with the General Manager of the Hotel Del and is scheduled to meet with the General Manager of the Loews; had the chance to meet with the representatives from the South Bay at the SANDAG Retreat. Mr. Woiwode is going to be the South Bay representative to the SANDAG Transportation Committee. Mr. Sandke is going to be on the Borders Committee and Ms. Downey will be on Planning.

Councilmember Sandke attended the SANDAG Retreat; is excited about the 125th anniversary of the City; met with the MainStreet Board.

Councilmember Woiwode attended the SAFE Coalition meeting; attended the Coronado Cares annual meeting; attended the SANDAG Retreat; attended an MTS Board meeting; MTS had a ribbon cutting on their new Eighth Street low floor station in National City; met with the General Manager of the Hotel Del; the San Diego Regional Chamber of Commerce had an anniversary meeting last Monday; attended Naval Complexes; attended an Airport Authority briefing on the rebuilding of Terminal 1; attended the Cays Homeowners' Association Board meeting.

Mayor Tanaka attended a Fire JPA Dispatch meeting; attended the Police Volunteer Dinner; attended the Mayors and Managers meeting; attended the Naval Complexes meeting; met with Andre Zotoff at the Hotel Del; attended a lecture by a politician who is a professor of Political Science at USC named Robert Shrum; attended the Japan Society Gala; attended a tour of the Coastal Campus.

11b. Consideration of Reappointment of One Incumbent, John Moutes, to the Coronado Transportation Commission. Under Consent, the City Council reappointed Commissioner John Moutes to a second three-year term to expire on February 28, 2018.

11c. Report on Multi-Year Financial Forecast Through Fiscal Year 2020 for the General Fund. City Manager Blair King introduced the item. Director of Administrative Services Leslie Suelter made a presentation for the Council and public. This item and Item 11d were taken concurrently.

11d. City Management's Approach, Principles, Applied Techniques and Timeline for Preparation and Implementation of the 2015-16 Financial Plan.

Mayor Tanaka asked the City Attorney about the reference Mr. King made to the City being successful in court and he has also referenced the possibility that the legislature might pass new legislation to undo our victories. He asked if it is legally possible for them to do the ex post facto thing and to, after the fact, legislate you out of your victory.

City Attorney Johana Canlas responded that there is a provision that the courts only would look at if there is a final judgment. In this case, there is potential and likelihood that they would put the

legislation to looking back. They can actually do that. There is case law to suggest that they will do that.

Mr. King continued with his presentation.

Councilmember Downey referred to Attachment A, page 182, the General Fund Multi-Year Projections. It has been Ms. Suelter's practice that we always are ultra conservative in estimating our revenue and conservative in our expenses to make sure we cover all of them. TOT revenues are going to be higher than projected and they always are but the one thing that Ms. Suelter did go up on instead of down was the charges for services. She wanted an explanation for that and wondered if that is because the Council just approved the increase in services to the Police Department. Why is it, for the first time ever, that Ms. Suelter is showing something going up when normally she doesn't?

Ms. Suelter explained that the 14/15 budget is \$1.3 million for charges for services and that reflects decisions that were made in the past year. All other revenues she used 2% for. That minor increase that is shown in the years following was just applied generally to all of them.

Ms. Downey was curious because when you go from 2013 to 2014 actual and then budget 2014/2015 and there was a budget revenue figure that would normally be shown as lower than the previous year's actual and this time there was one that was higher.

Ms. Suelter continued with an explanation for Ms. Downey and tried to clarify some confusion.

Ms. Downey asked what happened that led Ms. Suelter to think we will have more in Charges for Services even though the actuals from 13/14 were less than that.

Ms. Suelter explained that these are charges that were approved for this year's budget which she did not go back and adjust when the actuals came in. Her focus of this report was on 15/16 and after. She is pretty sure there were some increases in some accounts but would have to go back and look. This effort was all around 15/16 and beyond and they were driven off of the 14/15 budget.

Mr. King added that there is no specific fee that represents that increase. It is a cumulative that staff had been trying to stay current with a variety of different fees. Some of them were direct fees for service and others were fees and charges.

Councilmember Sandke thinks it is important that the residents recognize that the City has a couple of things coming down the line. Ms. Suelter highlighted some changes in the storm water fees that we may be looking at. How much is that loan that the City Manager suggested that we might write off in the General Fund?

Ms. Suelter responded that we have loaned about \$7 million, not including interest, from the General Fund. Interest brings it up to closer to \$9 million.

Mayor Tanaka asked over what period of time that loan has been made.

Ms. Suelter thinks our first loan was in 2002 or 2003.

Mr. Sandke wanted to share that in discussions with EDCO he learned that the City can expect an increase coming down from them so between trash and wastewater and the Stormwater issues we have significant utility increases coming down the pike. Some we have already seen. Some we are not entirely sure about. Some we know are coming pretty shortly. As a Planning Commissioner, he approved an awful lot of documents that included a \$7,500 fee in lieu of providing affordable housing. He saw one item on Mr. King's report that reflected a kind of a fee that sounded like it was where that money goes. Is that sitting in a fund? Will that go to housing?

Ms. Suelter responded that it will go for housing. We don't have a lot of housing money but that is what that money is for. It accumulates over time and is in a separate fund.

Mr. King commented that the money that is unspent sits in a fund. As the Council knows, you have previously approved an agreement with Keyser Marston to assist the staff in preparing a solicitation for an affordable housing developer. There is a very good chance that staff would recommend that any remnants within the in lieu affordable housing fund be used in the future as part of a future project to rehabilitate our existing housing units and move forward in the future.

Ms. Downey feels that is in keeping with the amount of money the City sets aside from folks that are building new that goes towards the transportation mitigation that the property developers pay. Already within the recommended actions going forward we are going to take \$61,000 and move that towards appropriate street and road projects. She wonders if we might want to think about leaving that separated out for now. It is only \$61,000. There may be other things that we may want to use that for. As we are dealing with the impact of additional housing or additional units or additional traffic, we are constantly being asked for project money to fund whatever traffic issues we might want to, whether that is putting sharrows down all our streets or whatever it might be. Rather than just folding it generally into the omnibus street and road projects, keeping it separate might actually be helpful in the future. It could be designated for something so that people who are building now and are contributing that know where that money is going. Ms. Downey commented on #19 by saying that she is very, very supportive of what Mr. King is discussing about our CalPERS future and something to do to possibly buy down our obligation. One of the things that would be helpful when that comes back would be an idea of how much of that there has been in the past and what has been done with that money in the past. Should we want to make that a budget item in the future, every time, so that it will automatically roll in there? Everything just goes into this big, omnibus fund here and it is nice that it is properly identified to prepay future liability.

Mr. King commented that we are going to over budget our PERS contribution for the miscellaneous employees. That creates a system where at the end of the year we have excess money. What we have done is we have put that into a fund within the City's fund and invested it through LAIF. We think we can come to the Council with a vehicle. If we give that to PERS now, unless we ask for a fresh start, PERS will take that money and spread it out over 30 years. The benefit is somewhat lost. What we are thinking about doing is the same IRS trust provisions that allow the City to fund an OPEB would allow the City to fund a retirement fund. We could then take that money and have it managed and rather than, with the interest rates of LAIF, we could take that and invest it at a little bit more competitive that would be more aligned with what PERS' expectations are in terms of return on investment. We could be bringing to the Council before the end of the Fiscal Year a recommendation that we create that type of fund.

Ms. Downey thinks it sounds to her like it really would be better if we could get the restart. She understands there are problems when you apply for that but it would be something she would be interested in hearing about.

MSUC (Sandke/Woiwode) moved that the City Council receive the report on the multi-year financial forecast and the recommended approach and principles for preparing the fiscal year 2015/16 financial plan.

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

11e. Response and Recommendation to Councilmember’s Request to Implement Coronado’s Bicycle Master Plan in a Cost-Effective Way and Addition of Appropriate Shared-Lane Markings. Cliff Maurer, Director of Public Services & Engineering, provided the presentation on this item.

Mayor Tanaka asked for some examples of where the sharrows would go in. Would it be on all streets when they are repaved? Are there certain streets within the Bicycle Master Plan that are being recommended for the sharrows?

Mr. Maurer responded that there are no streets that are being specifically recommended for the sharrows. In the Bicycle Master Plan there are really Class II bike lanes that are recommended and then Class III bike routes which are signs that designate that this is a bike route. The sharrows can supplement the Class III bike routes. You would not put them where you have bike lanes because you have a specific bike lane. All other streets that are not designated would be looked at to see if it is appropriate. The sharrows themselves do not provide any additional right or privilege to a bike rider. All they do is help awareness so that the bicyclists know which side of the road to go on and which direction to travel in. It encourages them to get off the sidewalks. Hopefully it makes vehicle drivers aware that bicycles are allowed on the street and to look out for them. Staff would look for the streets that are not designated for Class II bike lanes to add sharrows where it is appropriate.

Mayor Tanaka asked if the Master Plan has been updated to include the areas where Class II bike lanes were proposed and then rejected.

Mr. Maurer responded that it has not.

Mayor Tanaka continued by saying that the document still lists those neighborhoods that didn’t want them as part of a plan to eventually put Class II lanes in them.

Mr. Maurer explained that would be the way they would like to go ahead. The concern, as he stated before, was that the reason that it came before Council on individual projects was they felt they were being targeted.

Mayor Tanaka understands but feels that even to some Councilmembers it might be surprising to hear it explained that way. He thinks it would certainly be surprising to the people on those streets involved, like H or Country Club, who think it is settled law that they don't need to worry about it. We need to clarify that because he does not think those residents are going to be happy to sort of know that the concept is that we still plan to put a Class II bicycle lane in there, just some other time. He is not sure that is exactly the direction that the Council wants to give either.

Councilmember Downey has the same question. She does not mean to be argumentative. When Mr. Maurer says 'as appropriate' it would say to her that if the law is that bikes can be everywhere cars can be then every street would be appropriate unless there was already a painted bike lane to put these sharrows in.

Mayor Tanaka would like to assume that Mr. Maurer chose not to answer his question in more detail than he did and that we will have to discuss it when we get to discussion.

Councilmember Bailey asked what type of notification residents receive currently when their streets are going to experience the slurry seal and how perhaps additional information would be included in that notification to let them know that there may be a bike lane going down their street after it receives its new seal.

Mr. Maurer responded that staff does notify ahead of time once the streets are identified. Staff needs to post three working days ahead for the no parking.

Mr. Bailey is curious how much time is given before it actually gets before the Council.

Ed Walton, City Engineer, explained that when the City hires the contractor it is included as part of the specifications that the contractor must put out door knockers that describe when and where they are going to be on a specific date. They receive that about a week in advance.

Mr. Bailey asked if there is any recommendation for how, if we were to start including this as part of the slurry seal, how that notification might change to allow residents an opportunity to weigh in on whether or not they wanted a bike lane on their street.

Mr. Walton responded that hasn't been worked through yet but that could be something that could be incorporated.

Councilmember Sandke commented that he missed the discussion on the Coronado Avenue situation earlier and believes they were the residents who did not want it. Attachment 2 shows that Coronado Avenue gets signs for the bike route but does not get painting. A Class II gets painted lanes and a Class III gets signs that say Bike Route.

Mr. Maurer responded that is correct. In addition to the signs, the City suggests that sharrows be added as well.

Mayor Tanaka thinks that what he and Ms. Downey are reflecting is a disconnect with the way staff is understanding the Council's direction and perhaps the way it did. On two different occasions, there was a plan for the Class II bicycle lane to be drawn in and we received a lot of feedback from those particular streets that they didn't want it. It was certainly not a unanimous

Council but the Council that voted on those issues sided with those streets and residents who said they didn't want it. We need to clear up today, or at a future meeting, if those past votes reflect new policy and that those are no longer going to be either parts of a master plan we are looking to implement, whether we are going to update the master plan – what does the Council want to do? It is news to him that these streets are still included. He thought it was a little intuitive that if the Council voted down and said it wouldn't put those markings on their street there was no further comment that we would put a sharrow or a sign there. We need to be clearer and we have two new members since the last time this was voted on. Does the Council need to keep that process in place where, if sharrows are going to be proposed for Q Avenue, does the Council want to make sure it is still part of that process so that if it wants to block it, it can or will it be made kind of automatic and then put sharrows down, get complaints, undo sharrows, etc. That is part of a discussion the Council is going to need to have.

Ms. Downey knows what the recommendation was. What if the Council threw all of that out and decided today that we will vote that every time we do a slurry seal we put sharrows everywhere? Forget lanes. Is that something that could be done?

City Manager Blair King summarized by saying that the request staff received that the Council said it wanted evaluated and reported on was to identify appropriate bicycle markings for all streets in Coronado's jurisdiction and develop a policy for installing these markings in a cost effective way consistent with the street maintenance schedule. That was the direction staff received from the Council. Staff took that direction and asked what that means. The only guidance staff had was the currently adopted Bicycle Master Plan. There was not a modification made previously. That is what staff tried to interpret and bring to the Council. If the Council wants to redefine what that paragraph said, that is fine because staff just wants to properly interpret the direction given.

Mayor Tanaka would like to get questions out of the way, give the public a chance to speak, and then that discussion is one the Council needs to have.

Mr. Sandke asked about an approved bike lane, Class II, that is a painted lane, on B Avenue from the Post Office all the way to First Street. We are directing traffic to cross Third and Fourth on B. We are directing bicycle traffic to do that with that lane in the Bicycle Master Plan.

Mr. Maurer responded that the Bicycle Master Plan does go that entire route. He wouldn't go so far as to say that the City is directing but we are certainly creating a lane.

Mr. Sandke feels that the lanes do encourage. He is a little troubled by that.

Mr. Maurer added that in the Bicycle Master Plan there are traffic devices that are included at Third and Fourth that Caltrans does not support which was the HAWKS.

The Mayor opened the floor for public comment.

Fern Nelson is with the group Concerned Citizens of Coronado. The City does have a Bicycle Master Plan and this seems to kind of side step our Master Plan in that this actually is saying to mark up every street. That has nothing to do with the Bicycle Master Plan and she thinks it is a little disingenuous. She knows that the Council is trying to be very transparent and she thinks that is excellent but this is not transparent. She thinks that the argument is flawed in that if the people

on H didn't want the bike lanes on their street, we will just put them on every street. That is a flawed argument. If we were to extrapolate from there, we don't want the stop lights on B. Why don't we just put stop lights everywhere? It is not a reasonable thing. In terms of when residents would have notice, if you have already decided that you are going to put markings on the streets and do that with maintenance, giving a week's notice that maintenance is going to be coming and the bicycle lanes are going to be coming is not sufficient. She thinks this is starting to be where it is just not transparent to the public. She also pointed out the different options on page 203. To state that all streets can have bicycle markings when that is not part of the Master Plan, for that to be Option 1, which was voted on and everyone on the Bicycle Committee voted for that, on the Transportation Committee, four people voted against and three for so that barely passed. This is not an open approach. With B being designated as a bike lane that is leading up to B or H being designated for traffic lights so it all seems to be that there is an outcome that is already decided upon and all of these actions are going towards ending up with that. Attachment 3 talks about this back-in angle parking. The argument here does not seem to be a reasonable argument or an argument that is backed up by any data to say that backing in angle parking is easier than front angle parking. She would appreciate if the Council really considered all of this.

Dan Orr, Bicycle Advisory Committee Chair, supports this for the reason that Mr. Woiwode brought up in the beginning. All of the streets are legal for bikes to ride. The object here is how to mix cars and bikes and pedestrians safely. Mr. Woiwode and staff have suggested a way we might be able to do that. He also shared the US Transportation Secretary Anthony Fox's challenge to mayors and local elected officials to take a significant action to improve safety for bicycle riders and pedestrians of all ages and abilities over the next year. The mayors' challenge participants will be invited to attend the Mayors' Summit for Safer People, Safer Streets in March and their cities will spend a year helping their communities improve and undertake seven activities to improve safety, the fifth of which is to take advantage of opportunities to create a complete ped/bike network through maintenance. Find ways to make facility improvements for pedestrians and bicycles during resurfacing and other maintenance projects, expanding and improving existing roads and facilities to build biking and walking networks as part of a regular and routine resurfacing and other maintenance programs can be a low cost, effective alternative. He would really like the Council to take this seriously. The staff report suggests markings 'where appropriate'. We have lots of assets to work with in the City to make sure that the appropriate markings go on the appropriate streets.

Rory Hutchison is an ordinary bike rider. Her kids were bike riders. She likes the idea of the markings because it alerts, especially people who are not from Coronado, to be looking out for people on their bikes, especially our children. She reiterated that our concern, at least in Country Club, is that we have a lot of people that like to ride extremely fast through there because there are no stop lights on Coronado Avenue or cross streets. It has been problematic for the kids and the pets and the ordinary people living in that neighborhood so she wanted to reiterate that they don't want it to be a freeway for bikes in that area. The markings all over really don't trouble them.

Councilmember Woiwode is troubled if we, as a Council, are willing to renegotiate every item that we approved already. We approved the Bicycle Master Plan and then we went and undid portions of it. He doesn't like the idea of having a policy to do something, for safety reasons, and then say that if someone doesn't want us to do it that we won't. His proposal is not that we say that any time a street doesn't want bike markings we won't put them there. His proposal is that these things are shown to improve safety and the City is irresponsible if we don't do them. He wants to see the

City implement the Bicycle Master Plan. If it needs to be changed, there is a way of doing that. He doesn't want to see the Council say that this street doesn't like sharrows and it would be a good idea from a safety standpoint but they don't want it. That happens to be whoever showed up at the Council meeting didn't want it. The rest of the people said that was cool and threw the notice in the trash. He doesn't want to be that responsive on a street-by-street basis. He thinks that is an irresponsible approach to a safety issue. He stands pat with his recommendation to go forward, as staff recommended, with implementation of the Bicycle Master Plan and put sharrows on streets where it is appropriate.

Mayor Tanaka threw a counter idea out. He also was involved in voting for the Master Plan and looked at the Master Plan as a set of projects, a set of items he is willing to give preliminary approval to but he didn't see it as a final list. He doesn't see every item and every type of bike lane as things he is all ready to sign off on. He sees them as a hunting list and we have a Bicycle Commission and he is certainly willing to say that the Bicycle Master Plan is a set of items that might result in taking action but he actually likes the way the City has handled it. He likes that the Council is responsive to those streets. As much as he is interested in a Bicycle Master Plan, he wants to moderate that plan against the interests of those neighborhoods. He does want to respond, if he thinks it is appropriate, to neighborhoods who don't want those markings. He has to say that he might have voted differently but he wasn't ready, when we adopted the Master Plan, to sit there and vote on every item, up or down, right then. He was willing to create a collection of items that we might take action on in the future. His feeling is that staff and the Commission have brought items back to us in an order they are comfortable with. The things that we have signed off on and have put markings on, like Glorietta, he doesn't have misgivings over but he is not ready to approve everything on that list. In fact, he thinks there is some confusion with some members in terms of items that we voted against, like H Avenue or Coronado Avenue, and what now? Do we want to amend the Master Plan to reflect that? What now in terms of future processes? He is not totally convinced that sharrows mean a whole lot. He thinks it is a good point to make that technically bicycles are allowed on any of those streets. He supposes that putting sharrows down reminds people of that. He thinks that, to some extent, it gives people the impression that the City is recommending it. He doesn't know. 'Where appropriate' tells him that staff has the same question of where exactly we do want to put sharrows. Do we want to stick to our Master Plan list of Table 6.2 Class III bike routes? He thinks we need to decide more. His preference is to do it on a case-by-case basis. He certainly feels like the Master Plan is a good place to start in terms of staff or the Bicycle Commission bringing back areas where they want to start putting those markings into existence. That gives the public plenty of noticing time if they want to comment or not. He thinks we definitely need to decide as a Council how we want to proceed with that.

Councilmember Sandke has had a lot of conversations about safety with folks and has heard Mr. Orr's comments about the DoT recommendations. He has trouble with H Avenue and B Avenue for two different reasons. One, H doesn't want it and has come forward and said they don't want it plus it crosses Third and Fourth; and B simply is a problematic way to direct bicycle riders without some type of treatment that reflects safety on that avenue. That said, the significant savings that have been identified over time by City staff and the significant work that has gone into this Bicycle Master Plan by not just the committee but City staff as well leads him to believe that he could go forward with something as far as a recommendation based on these streets that have been identified and treatments that are appropriate for those streets based on the documentation provided minus H Avenue and B Avenue. He doesn't know if an amendment to the plan would be appropriate. Would it preclude a marking later?

Mayor Tanaka asked why Mr. Sandke is including B Avenue.

Mr. Sandke thinks that encouraging bicycle riders to use B Avenue to cross town is not safe.

Mayor Tanaka put Mr. Sandke on the spot because with H Avenue it is something the City Council has discussed in the past. That is one issue of what do we do with that decision.

Mr. Sandke added that Mr. Maurer indicated that when the decision for B Avenue was identified it included safety lights, HAWK signals, some type of treatment...

Mayor Tanaka commented that the Council has not discussed B Avenue yet. The same discussion that took place with H Avenue that they didn't want it when we were ready to move forward, hasn't taken place yet with B Avenue. Mr. Sandke's intuition is already pointing out the same negative discussion that has taken place on at least two separate occasions one could forecast for B Avenue. He doesn't think they fully appreciate that they are already on a list for Class II bike lanes. Mr. Woiwode's point is a good one. Either the Council intends to do all of these and needs to do a better job of telling everyone or Mayor Tanaka is proposing the alternative. This is a list that the Council is willing to give preliminary approval to but when we are ready to put the actual markings down do we want to give those streets and neighborhoods a chance to weigh in. You could argue that we have already put them on notice as this thing passed years ago. Mayor Tanaka stated that, as a practical matter, they don't know that. We found that out the hard way. H Avenue came out with enough people. Mr. Woiwode could be right that it could have been an anecdotal sample but in any meeting you have to make that determination. Are the five people that are against and the one person for representative of the whole? Do you think they are biased? Those are all calculations the Council makes when it deliberates. Mr. Sandke has used his own intuition to knock B out of consideration potentially.

Mr. Sandke continues to discourage cross town traffic being encouraged to cross Third and Fourth on H as well. The anecdotal evidence that was shared tonight where the H Avenue people got upset about this is understandable and may be weighing in his head but as he looks at the Circulation Element and the bike lanes that are proposed, the ones that actually have marked lanes, belong on the outside of the island and not straight through it. That is just an intuition.

Mayor Tanaka referred to the list on page 192 for Class II, and asked Mr. Sandke if, except for H and B Avenue, his position is pretty similar to Mr. Woiwode's in that he is ready to move forward with those.

Mr. Sandke agreed with that statement. He looks forward to listening to the rest of the Council discussion.

Mayor Tanaka asked about the next table that proposes Class III bike routes. Those would be obvious places, under that logic, to approve sharrows.

Mr. Sandke responded that he would approve whatever the Class III markings are and he believes that those are a sign and a sharrow.

Mayor Tanaka wanted to know if Mr. Sandke was willing to extend that same logic so he can better understand where Mr. Sandke is coming from to that next Table 6.2.

Mr. Sandke does so coming from a position of safety and a position of smart people have looked at this and recommended this. People whose business it is to ensure the safety of bicyclists and co-use of the roadways.

Mayor Tanaka summarized that there are two people who are more or less willing to proceed with the Master Plan as it is for Tables 6.1 and 6.2 on page 197. Mr. Sandke has pointed out two areas he wouldn't support under Table 6.1. He wanted to point out that he does not support that approach. Anything that is on this list he is willing to consider when it comes to the Council. He would want staff to come to the Council for one final approval to either move forward with this or not to. That is what we have done in the past. He thinks that approach gives the public a little more safety in terms of if they want to reject one of these and we are giving them that chance.

Councilmember Bailey pointed out some things that he likes about what Mr. Woiwode is proposing here. He likes that it does create a schedule. He likes that it is more cost effective when we do both of these things simultaneously. He also likes that it is less disruptive to the neighbors to do both the slurry and the markings simultaneously. What he doesn't like about it is that it just doesn't reduce the level of notification to the residents. It effectively eliminates it completely. They have no opportunity to weigh in. As Mayor Tanaka pointed out, the fact of the matter is that the vast majority of the residents don't know what the Bicycle Master Plan is and they couldn't tell you the difference between a Class I, Class II and Class III lane. He would like to see if maybe there is the possibility of having the best of both worlds. When the slurry seal is scheduled for a certain street the residents can be notified that it is a possibility, depending on their reaction, to put a bike lane, whether it be a Class II or Class III on their street, receive their feedback and if the neighborhood comes back and says that they don't want that on their street, then we proceed with the slurry seal and don't implement the markings. The Bicycle Master Plan should be adjusted accordingly based on their feedback. He thinks that is something that might be a compromise between both positions.

Councilmember Downey apologizes for stopping to talk to the City Attorney but this conversation has turned twice in ways that might have had to make her recuse herself. If we are literally going street by street, the question is the very reason someone on H didn't want it or on Coronado didn't want it suggests that there may be some concern if you are a homeowner on those streets. For the record, since a bike can go on every street in our City legally now, whether we put a sharrow or a bike lane, it isn't going to have a financial impact such that she has to recuse herself. She was the one that threw out the idea of putting sharrows on every street. Mr. Woiwode did not. The Bicycle Committee did not. She really doesn't get people that don't want bikes on their streets and she is trying to figure out a way to avoid the impact that the concerned people do have. She truly understands the concerns of people but it almost seems to her that if we just put a sharrow on every single street then they are all the same. And it does remind drivers. She understands that sometimes if you have it everywhere then it will cease to be a reminder and will be meaningless but she turned everyone's attention to the pictures on page 204. We quickly glanced by the fact that turning the angled parking from front in to back in is also in the Master Plan because that is actually recommended as safety for bikers. The sharrow is right there. She thinks that is a great reminder. Everyone who walks to get in the car would cross over a sharrow to remind them when they are pulling out that they are crossing a possible place bikes would be. She didn't mean to put

anyone on the spot when she asked what was meant by appropriate street. She truly was trying to figure out if someone had a definition of appropriate street that she just didn't know. She doesn't want to berate the Bicycle Master Plan. She is just trying to figure out a way, because she envisioned, sadly, if we do what Mayor Tanaka suggests that we won't get any Class II bike lanes in Coronado. Everyone will come and say they don't want people being routed on their street. At this point she is worried about doing anything.

Mayor Tanaka asked if Ms. Downey is proposing that in the instances where we didn't put in Class II was there a silent majority that wanted it and just didn't get heard those days?

Ms. Downey agrees with Mayor Tanaka and doesn't want to redo what was already done. It worries her that we didn't amend the Bicycle Master Plan because that is what it says. She hates to kick the can but maybe we send this back to the Bicycle Committee and tell them that for the streets where the City has already said that there won't be a Class II there because the residents have spoken and a majority on the Council agreed, can we have something in the plan so we don't have to keep amending it every time but saying that we just put sharrows in that street or do something so that we don't have to keep going back every single time this happens, which she envisions it will.

Mayor Tanaka commented that on the streets where we didn't do it, we didn't say that we would do sharrows.

Ms. Downey is suggesting that we don't have the right to do it at this point. It needs to go back to the Bicycle Committee to have the Bicycle Master Plan amended. What we did does not follow our own plan. It seems to her that the public didn't pay attention. She doesn't think anyone knew what it meant when we adopted it.

Mayor Tanaka stated that with this Master Plan the Committee has already told us what they want. He doesn't think it would be fair to them to go back to them and say that they need to figure out what the Council wants.

Ms. Downey is not saying 'we' but rather the public. With all due respect to the wonderful people on the committee and it is collectively our fault for not having enough public input in that process. She agrees with Mr. Bailey that the average person doesn't have a clue as to what a Class I, Class II, Class III bike lane means or have thought about it for their particular street or gave input on it based on their own street or their children's use around town. She just thinks there needs to be more thought on this and more public input.

Mayor Tanaka is proposing that, for the most part, we leave this Master Plan alone, except in instances where we deliberated on whether or not we are going to now do it. The Council, with respect to H and Coronado Avenue, decided that it would not. The only thing he thinks we should update in the Master Plan is every time the Council says no we won't, we, as part of that action, should update the Master Plan to reflect it. People on H and on Coronado shouldn't have to worry about whether the Council is going to redeliberate that some other time on some other council. He thinks we should consider that settled law and, as part of this, if we move in that direction, strike those items out of the Master Plan. He is suggesting leaving the rest of the Master Plan as it is and, along with Mr. Bailey's proposal, when staff or people are ready to come back and say to mark a certain street with the sharrows or with whatever the Master Plan suggests, we either

confirm to do it or deny it. Some streets said yes. Glorietta didn't fight it. Sixth Street didn't fight it. He isn't saying that zero people came forward in opposition from those streets but on Glorietta there were more people that said yes than no. That was part of his deliberation. He did not receive a lot of feedback that was negative on Glorietta. Some of the people he received positive feedback from live on Glorietta. He voted for it and doesn't have any remorse about it. It has gone forward and he doesn't get any complaints about that street. There are some streets where we have Class II and no complaints and it appears to be working. We have had some streets where councils have struck down Class II and said no like H Avenue. He thinks we should update the Master Plan every time the Council strikes down one of the recommendations but leave all of the other ones there and if we know we are going to repave D Avenue or some street where there is a Master Plan recommendation that we add sharrows or a Class II, then the transparency that people are asking for would be built into that process. That is, to him, the most logical way to proceed that at least acknowledges that past councils have said to certain streets that if they don't want the marking it won't be forced on them. He doesn't know a better way to proceed. He knows he can't proceed any more after today under the assumption that all of the things on page 197 are going to move forward. He very much agrees with Mr. Bailey that moving forward with the staff proposal makes it less transparent. People are going to be surprised when they find out that either sharrows are going on their street and they didn't know it or particularly Class II ones. He thinks Mr. Sandke already hit on this. We are going to hear more from B Avenue if that is the way we go and we owe it to any street if 50 people want to come to the Chambers and ask why that is being done we are committed to hearing from them. He needs to hear more in order to think there is a better approach than that. He asked Mr. Woiwode if he is still committed to keeping the Master Plan the way it is and moving forward with it the way it is.

Mr. Woiwode is trying to figure out how to salvage something from what Mayor Tanaka is proposing. There are distractors that have been brought up tonight. Back-in angled parking, which is proven to be a very effective tool and is being done in National City and Oceanside and it is a pretty important next step for us and is in the Master Plan and, as Councilmember Downey points out, in the picture that is shown it is very compatible with sharrows. It really does help the case. If he looks at Sixth Street, he sees a lot of kids riding in the bike lanes who were previously on sidewalks. The most dangerous thing you can do on a bike in this town is ride it on the sidewalk because you cross alleys and other places where visibility is restricted and that is where kids get hurt. To see kids riding in the bike lane with parents and kids that he knows previously were on the sidewalk is really an encouraging sign to him. When we see kids riding together on unmarked streets, we often see them riding two or three or four abreast. They are not acknowledging the fact that they are required to move to the right and let faster traffic pass them if there is space to do that. On all the 48' wide streets there is space to do that and they are not allowed to obstruct traffic. Sharrows have been placed in the roundabout and are a clear sign that you are entitled to take that lane and ride around that circle. He does it all the time and watches a lot of people do it. He believes the signage has been effective. He believes that we need to have the gumption to say that what is safe is safe. If someone is worried about some second order problem such as there being some kinds of riders on their street that they don't like on their street or something like that, that is not the thing that should guide our decisions. The whole discussion about the Class II bike lane on B, which at the time it was designed in the Bicycle Master Plan, was accompanied by signaling devices at Third and Fourth and obviously the picture has changed on that. What else has the picture changed on? That is worth discussing. We just heard a resident from Coronado Avenue say that sharrows seem like a good idea if they are on a lot of streets but they just don't want to be targeted. That is the point of this. We want to make people not feel targeted and yet in the same

way to take advantage of the safety improvements that come with this kind of notice. He doesn't mind if it turns out that we want to look at it street by street and if there is a lot of opposition but we need to be a little more sensible about what constitutes opposition. You can fire up a Facebook announcement that is totally bogus and it misrepresents a situation and get a lot of people to storm city hall while most of the other people are thinking that something is going to be done. He heard from a number of people on H that they were surprised that they didn't get a bike lane. He is not saying that more people wanted it than didn't want it. He is sure that the people who were vocal were more numerous that night in opposition than the people who wanted it. He is back to wanting to do something sensible on a City wide basis and he would rather not say that whether or not you get markings on your street depends on what you like. He would rather say whether or not you get markings on your street is a matter of the public safety. He would like to find a way to get to that point. If we can't do that, then he supposes that what Mayor Tanaka is the next best thing.

Mr. Sandke drafted a motion that moved forward with the plan minus H and B and he added some language about a 30-day notice. We are trying to find the right balance here. He certainly feels that going ahead with the safety aspects of this in support of Mr. Woiwode's comment about us having the gumption to use safety as the driving force here. It is our role as leaders in the City to provide a safe environment for our residents. A great deal of this plan does that.

Mayor Tanaka feels like the City has taken an incremental approach to this. We can either continue that incremental approach or do something more substantive. He is still inclined to take an incremental approach.

Ms. Downey commented that if that is what the majority wants that is fine. She wants to give the residents a chance to talk so that seems to be the only way to do it. The reason she brought up changing the parking to backing in is because when we say we are going to save money and we are redoing the street that would include changing the angle of parking. She wants to be real clear. If that is what we are saying we are going to do and give 30 days' notice and whatever else – as she understood the staff recommendation had the Council done the first option, the next street that was going to get, if it happened to be D in front of the High School, one street would be facing the other way. That did concern her to do on a street-by-street basis because she thinks that maybe should not just be one street at a time.

Mayor Tanaka commented that the Council has not done anything to affirmatively disqualify that sort of parking situation, nor to confirm it. We have talked about areas where we are going to do it but we haven't actually finalized that we are going to do it anywhere. That is part of the dilemma that faces us. Is the Master Plan a document that we intend to execute? Is it a plan that we intend to execute in force? He only sees it as preliminary approval. He looks at all of Section 6.2 and is not even sure he agrees with it. He only agrees that he is willing to consider it. In a sense, that is a failure on his part or on the Council's to be clear what it wants the Master Plan to be. He encouraged Ms. Downey, if she wants to move forward with the proposal as suggested by Mr. Woiwode and Mr. Sandke, to do it. He is just sharing his view on how to be a Councilmember. He needs to be responsive to the public. If the public, in large number, doesn't want something he is not going to support it. He doesn't just see this as a public safety issue. If we agree that there aren't a lot of people that are aware that we intend to do all of these things, then that is a challenge. Maybe there should be agreement to move forward along with agreement that there is a need for a lot more public outreach. He thinks it is more practical to take things on a case-by-case basis. If three or more want to move forward with this, they should not let him discourage that. He is just

saying that his view on how to do the job is different. He doesn't regret not putting one in on H and he doesn't regret not putting it in on Coronado because they convinced him that they didn't want it. His hope is that where the bike lanes do exist, like on Sixth Street and Glorietta, maybe over time will change some of their minds and he would love to see a day when H Avenue has enough residents come back and say to do it. He senses that Ms. Downey wants to go the route that Mr. Woiwode and Mr. Sandke want to go and they should if they want.

Councilmember Bailey thinks Mr. Woiwode makes a really good point and it is probably shared by everyone on the Council. There are certain situations where, even though the majority of our residents might not necessarily be really excited about a certain proposal, we, as the Council, take an action that is for the betterment of the entire City. The wastewater rates are a good example of this. There was disagreement on the Council on when those should be considered for increase but the majority of the Council decided that we needed to increase the wastewater rates even though he bets you could ask the vast majority of residents whether they wanted their rates increased and the vast majority would say no. We did it anyway because it was the right thing to do. Getting back to the bike lanes, generally speaking we are in a pretty safe environment for bikes with sharrows or without sharrows. There might be certain streets that we could improve the safety of the cyclists and pedestrians and that might override the general sentiment of that neighborhood but the only way to actually have that conversation and make those decisions on an individual basis is by doing it in an incremental approach where we are going to do the slurry seal and we give the residents an opportunity come and share their thoughts with us. If we just take this blanket approach, we don't actually have the opportunity as a Council and we don't give the residents an opportunity to actually weigh in. He thinks that is incredibly important for him and he definitely would not support any motion that put the implementation of the Bicycle Master Plan essentially on auto pilot and completely eliminated further consideration from the residents.

Mayor Tanaka agrees with Mr. Bailey's position.

Mr. Woiwode asked if Mr. Bailey would be willing to say that any street that is resurfaced, part of the discussion at that time should be whether or not it is an opportunity for appropriate signage and let the public weigh in on it at that time. Every resurfacing project would have that as a component of the public notice and an opportunity for staff to make a recommendation and for the public to comment on it.

Mr. Bailey would be much more in favor of that as opposed to just doing a blanket approach right now.

Mr. King summarized the current approach to the preventive maintenance. Tonight the Council approved authorization for bid for a preventive maintenance project. As far as he knows in Coronado, the Council has never given a prioritization for streets for preventive maintenance. Generally, the Council knows that within a seven year cycle all streets will be slurry sealed. At some point in time, streets will be overlaid. At some point in time, streets will be reconstructed. The Council does not have a document that spells out the order. The Council has allowed staff to bring that to it. If the Council would like to provide notification to the public of the potential of implementation of the Bicycle Master Plan on their street (the implementation has been constrained or instigated due to grants) and there is no implementation plan in the Master Plan. Partly what the Council is talking about now is an implementation plan. As a practical matter, what he would envision would be required is prior to the preparation of the specifications for bid,

staff would need to notify the residents that there is a Class X bike path proposed and somehow provide a way to let the City know within 30 days. Staff either comes back to Council prior to the preparations of the bid plans and specs or they are incorporated into the bid plans or specs which would be more difficult and the Council would say to delete that provision or whether to eliminate that or not. We started this off from a staff point of view to think about how we could minimize our work. What we would do would be to have another step to go out and tell the residents that the City will be taking a recommendation to implement the Bicycle Master Plan on their street along with the preventive maintenance overlay. This will be done on a certain date. This would be put on the agenda and people come forward and the Council decides to give staff direction one way or the other. One of the reasons staff puts authorizations to bid on the agenda for the Council is to give it another bite at the apple. It may not get the attention that it deserves. The physical manifestation of a project is the only time you get the public's attention. If the Council would want, staff would have to incorporate a system of notifying the public that this is contemplated, giving the date and then receive Council direction. After that, it would be turned over to Engineering to prepare the construction plans and specs.

Mayor Tanaka asked Mr. Woiwode if this would satisfy his interests with respect to the Master Plan.

Mr. Woiwode thinks that it is better than doing nothing. He can support that. To him it points to the fact that it is timely to redo the Bicycle Master Plan. That is a subject for another day and it will probably get a lot more attention the next time around given the kinds of things that have come up with that as back drop. We might have a higher level of confidence the next time we do it that we have, in fact, engaged the public.

MSUC (Tanaka/Bailey) moved that the City Council direct that we move forward and try to align the City's rescheduling for the paving of streets and that we realign it with the existing Bicycle Master Plan. Whenever streets are being proposed for their sequence in repaving or redoing of the roadways and roadway markings we should first notify the public that would be affected on those streets to give them a chance to comment and that their comment window be at least 30 days. The Council will then have a chance to hear those comments and make a decision before moving forward on a bid on those streets and the proposed markings.

Ms. Downey can support that. She would have gone a little further but if we are going to look at possibly updating the Bicycle Master Plan that might take her concerns into account. If we are going to give notice to the residents on the street that is a 30 day notice. The problem is that normally when something gets on this agenda people don't get 30 days. If you get something in the mail, it is not always 30 days. She is trying to figure out how to get the most notice but not just to the residents of the street. The other question is that our children ride on every street. The PTAs may want to know or someone who is not on that mailing list may want to know. Would it be possible to have a list serve so that people could just get emailed when a street is going to be on there?

Mr. King responded that on one hand anything is possible but the degree of difficulty and the burden starts becoming high.

Mayor Tanaka clarified that his motion and the 30 day notice is for the residents affected. His motion does not preclude staff doing whatever it can to let the public know that something is going to be on the Council's agenda. At least with 30 days rather than the two week turnaround there is a little more time. His motion isn't stipulating how to do that. It makes it possible that those things can happen with 30 days of notice.

Mr. Sandke wanted to make sure that it wouldn't preclude any addition of sharrows on streets that are not on this Bicycle Master Plan list.

Mayor Tanaka is trying to marry the Master Plan to the absence of how we are going to implement it through the maintenance schedule. Other things can be done. He is trying to make it logical.

Mr. Bailey thinks there is a lot of discussion around the Master Plan. Do we want to revisit the Master Plan before we make a motion on something like this?

Mr. Woiwode feels that revisiting the Master Plan is independent of this. What he is hearing Mr. Sandke and Ms. Downey say is whether there is the ability in this process for a resurfaced street that is not identified in the Bicycle Master Plan. If the community can veto it, can the community add?

Mayor Tanaka responded that the community can ask for whatever it wants. The Council can say yes or no. That is not settled law. The way his motion is worded we are tying street maintenance to the Master Plan. The Master Plan can be changed whenever people want to change it. It sounds like there is more to discuss and he deliberately did not include in his motion the question about past decisions in Coronado. That is something we need to talk about separately some other time about whether we want to adjust the Master Plan to reflect those Council decisions or how it wants to handle it. His motion stands. The direction is for staff to keep doing what it does in terms of its plan for redoing the streets and to work the Bicycle Master Plan into that consideration, to give the public 30 days' notice about what those proposed street markings will be if the Council moves forward, and that within the 30 day notice that will give the public a chance to comment, the Council a chance to make one last decision before either moving forward or not on those markings on those streets.

Mr. King thinks that the Mayor has a sensible motion. He thinks Mr. Sandke understands that the issue of additional sharrows is off the table with this piece.

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

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

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

14. **ADJOURNMENT:** The Mayor adjourned the meeting at 7:10 p.m.

Approved: (Date), 2015

Casey Tanaka, Mayor
City of Coronado

Attest:

Mary L. Clifford
City Clerk

DRAFT

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

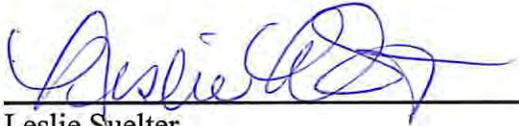
The City Council waives the reading of the full text of every ordinance contained in this agenda and approves the reading of the ordinance title only.

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Warrant List for
City Council Meeting
February 17, 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	10105353 - 10105541	V4006629 – V4006668
City of Coronado Acting as the Successor Agency to the Community Development Agency of the City of Coronado	None	None
Voided Warrant(s) and Voucher(s)	None	None



 Leslie Suelter
 City Treasurer

Approved by the City Council on _____

Mayor

SUNGARD FINANCE PLUS
 DATE: 02/10/2015
 TIME: 09:29:58

CITY OF CORONADO
 CHECK REGISTER - BY FUND

PAGE NUMBER: 1
 ACCTPA21

SELECTION CRITERIA: transact.check_no between '10105353' and '10105541'
 ACCOUNTING PERIOD: 8/15

FUND - 100 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CHECK	ACCNT	---DESCRIPTION---	SALES TAX	AMOUNT
1011	10105356	01/30/15	10054	ACTION TROPHIES & E	100251	8560	MODERN NAME TAG	0.00	10.10
1011	10105357	01/30/15	13685	ADVANCE REPROGRAPHI	100251	8415	CMD SHEETS LAMINATE	0.00	177.96
1011	10105358	01/30/15	10068	AGRICULTURAL PEST C	100316	8030	RAT/MICE CONTROL-OC	0.00	350.00
1011	10105358	01/30/15	10068	AGRICULTURAL PEST C	100125	8252	RAT/MICE CONTROL-CH	0.00	60.00
	TOTAL CHECK							0.00	410.00
1011	10105362	01/30/15	10007	ALEX ORTIZ	100315	8252	BOLTS FACILITIES	0.00	0.49
1011	10105362	01/30/15	10007	ALEX ORTIZ	100313	8560	CITY CELL PHONE ITE	0.00	53.98
1011	10105362	01/30/15	10007	ALEX ORTIZ	100311	8560	OFFICE PHOTOS	0.00	64.69
1011	10105362	01/30/15	10007	ALEX ORTIZ	100313	8560	DMV CLASS B GUERRER	0.00	70.00
1011	10105362	01/30/15	10007	ALEX ORTIZ	100312	8415	MEALS ART VALDIVIA	0.00	75.00
	TOTAL CHECK							0.00	264.16
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1011	10105363	01/30/15	11204	AT&T (CORONADO FIRE	100252	8320	6194241031 CAYS FAX	0.00	17.25
1011	10105363	01/30/15	11204	AT&T (CORONADO FIRE	100251	8320	6194359268 HQ FAX	0.00	32.72
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	TOTAL CHECK							0.00	385.33
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1011	10105367	01/30/15	99460000	BRIAN, FENNEL NICH	100	4600	DISMISSED 112123496	0.00	75.00
1011	10105369	01/30/15	10303	CAL-AM WATER (CITY	100125	8237	CH WATER - JAN '15	0.00	52.82
1011	10105370	01/30/15	10310	CAL-AM WATER (FIRE	100251	8237	HQ SPRINKLERS 15 1-	0.00	25.21
1011	10105370	01/30/15	10310	CAL-AM WATER (FIRE	100255	8237	LG SPRINKLERS 15 1-	0.00	25.21
	TOTAL CHECK							0.00	50.42
1011	10105372	01/30/15	10304	CAL-AM WATER (POLIC	100211	8237	PD SPRINK JAN - FEB	0.00	52.82
1011	10105375	01/30/15	10306	CAL-AM WATER (PUBLI	100316	8237	506 OCEAN BLVD	0.00	6.51
1011	10105375	01/30/15	10306	CAL-AM WATER (PUBLI	100313	8237	1040 POMONA AVE	0.00	11.91
1011	10105375	01/30/15	10306	CAL-AM WATER (PUBLI	100313	8237	125 ALAMEDA	0.00	12.01
1011	10105375	01/30/15	10306	CAL-AM WATER (PUBLI	100313	8237	"1395 FIRST ST 6"	0.00	14.85
1011	10105375	01/30/15	10306	CAL-AM WATER (PUBLI	100313	8237	102 MARDI GRAS	0.00	16.28
1011	10105375	01/30/15	10306	CAL-AM WATER (PUBLI	100313	8237	950 1/2 CNTRY CLB L	0.00	22.95
1011	10105375	01/30/15	10306	CAL-AM WATER (PUBLI	100314	8237	101 B AVE FIRE	0.00	25.21
1011	10105375	01/30/15	10306	CAL-AM WATER (PUBLI	100313	8237	1138 ADELLA AVE	0.00	27.23
1011	10105375	01/30/15	10306	CAL-AM WATER (PUBLI	100313	8237	560 ORANGE	0.00	32.18
1011	10105375	01/30/15	10306	CAL-AM WATER (PUBLI	100313	8237	336 ORANGE	0.00	32.18
1011	10105375	01/30/15	10306	CAL-AM WATER (PUBLI	100313	8237	436 ORANGE	0.00	32.18
1011	10105375	01/30/15	10306	CAL-AM WATER (PUBLI	100313	8237	240 ORANGE	0.00	32.18
1011	10105375	01/30/15	10306	CAL-AM WATER (PUBLI	100313	8237	5098 SLV STND BLVD	0.00	32.29
1011	10105375	01/30/15	10306	CAL-AM WATER (PUBLI	100313	8237	6000 SILVER STND BL	0.00	32.29

CITY OF CORONADO
 CHECK REGISTER - BY FUND

SELECTION CRITERIA: transact.check_no between '10105353' and '10105541'
 ACCOUNTING PERIOD: 8/15

FUND - 100 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CHECK	ACCNT	DESCRIPTION	SALES TAX	AMOUNT
1011	10105375	01/30/15	10306	CAL-AM WATER	(PUBLI 100313	8237	411 1/2 FIRST	0.00	33.94
1011	10105375	01/30/15	10306	CAL-AM WATER	(PUBLI 100313	8237	28 PORT OF SPAIN	0.00	43.53
1011	10105375	01/30/15	10306	CAL-AM WATER	(PUBLI 100313	8237	720 4TH	0.00	48.57
1011	10105375	01/30/15	10306	CAL-AM WATER	(PUBLI 100313	8237	426 ALAMEDA	0.00	49.21
1011	10105375	01/30/15	10306	CAL-AM WATER	(PUBLI 100313	8237	52 CORO CAYS BLVD	0.00	52.08
1011	10105375	01/30/15	10306	CAL-AM WATER	(PUBLI 100313	8237	265 I AVE	0.00	54.04
1011	10105375	01/30/15	10306	CAL-AM WATER	(PUBLI 100313	8237	45 COR CAY BLVD	0.00	65.48
1011	10105375	01/30/15	10306	CAL-AM WATER	(PUBLI 100313	8237	1017 SEVENTH ST	0.00	68.56
1011	10105375	01/30/15	10306	CAL-AM WATER	(PUBLI 100313	8237	31 CORO CAYS BLVD	0.00	70.96
1011	10105375	01/30/15	10306	CAL-AM WATER	(PUBLI 100313	8237	502 1/2 -NS GR CARI	0.00	81.93
1011	10105375	01/30/15	10306	CAL-AM WATER	(PUBLI 100313	8237	26 CORONADO CAYS BL	0.00	81.93
1011	10105375	01/30/15	10306	CAL-AM WATER	(PUBLI 100313	8237	920 BAY CR	0.00	89.72
1011	10105375	01/30/15	10306	CAL-AM WATER	(PUBLI 100313	8237	350 TENTH ST	0.00	93.06
1011	10105375	01/30/15	10306	CAL-AM WATER	(PUBLI 100313	8237	740 GUADALUPE AVE	0.00	100.65
1011	10105375	01/30/15	10306	CAL-AM WATER	(PUBLI 100313	8237	111 B AVE	0.00	100.65
1011	10105375	01/30/15	10306	CAL-AM WATER	(PUBLI 100313	8237	1108 ORANGE	0.00	109.27
1011	10105375	01/30/15	10306	CAL-AM WATER	(PUBLI 100313	8237	1002 ORANGE	0.00	109.45
1011	10105375	01/30/15	10306	CAL-AM WATER	(PUBLI 100313	8237	1975 STRAND WAY	0.00	122.52
1011	10105375	01/30/15	10306	CAL-AM WATER	(PUBLI 100313	8237	1308 ORANGE	0.00	136.68
1011	10105375	01/30/15	10306	CAL-AM WATER	(PUBLI 100313	8237	870 ORANGE	0.00	142.25
1011	10105375	01/30/15	10306	CAL-AM WATER	(PUBLI 100313	8237	1651 STRAND WAY	0.00	146.93
1011	10105375	01/30/15	10306	CAL-AM WATER	(PUBLI 100313	8237	912 ORANGE	0.00	153.20
1011	10105375	01/30/15	10306	CAL-AM WATER	(PUBLI 100313	8237	1156 ORANGE	0.00	169.57
1011	10105375	01/30/15	10306	CAL-AM WATER	(PUBLI 100313	8237	1024 SIXTH ST	0.00	171.69
1011	10105375	01/30/15	10306	CAL-AM WATER	(PUBLI 100313	8237	101 B AVE	0.00	182.63
1011	10105375	01/30/15	10306	CAL-AM WATER	(PUBLI 100313	8237	1100 STAR PK	0.00	194.55
1011	10105375	01/30/15	10306	CAL-AM WATER	(PUBLI 100313	8237	730 ORANGE AVE	0.00	197.13
1011	10105375	01/30/15	10306	CAL-AM WATER	(PUBLI 100313	8237	24 CORO CAYS	0.00	224.54
1011	10105375	01/30/15	10306	CAL-AM WATER	(PUBLI 100313	8237	650 ORANGE	0.00	262.94
1011	10105375	01/30/15	10306	CAL-AM WATER	(PUBLI 100313	8237	1015 SEVENTH ST	0.00	337.33
1011	10105375	01/30/15	10306	CAL-AM WATER	(PUBLI 100313	8237	670 POMONA AVE	0.00	337.33
1011	10105375	01/30/15	10306	CAL-AM WATER	(PUBLI 100313	8237	221 OCEAN BLVD	0.00	435.96
1011	10105375	01/30/15	10306	CAL-AM WATER	(PUBLI 100313	8237	1500 THIRD ST	0.00	463.91
1011	10105375	01/30/15	10306	CAL-AM WATER	(PUBLI 100313	8237	1120 SIXTH ST	0.00	472.28
1011	10105375	01/30/15	10306	CAL-AM WATER	(PUBLI 100313	8237	32 CORO CAYS BLVD I	0.00	474.44
1011	10105375	01/30/15	10306	CAL-AM WATER	(PUBLI 100313	8237	900 OCEAN BLVD	0.00	550.88
1011	10105375	01/30/15	10306	CAL-AM WATER	(PUBLI 100313	8237	166 ORANGE	0.00	764.49
1011	10105375	01/30/15	10306	CAL-AM WATER	(PUBLI 100313	8237	102 GRAND CARIBE CS	0.00	776.11
1011	10105375	01/30/15	10306	CAL-AM WATER	(PUBLI 100313	8237	1115 SEVENTH ST	0.00	932.11
1011	10105375	01/30/15	10306	CAL-AM WATER	(PUBLI 100313	8237	222 OCEAN BLVD LIBR	0.00	948.71
1011	10105375	01/30/15	10306	CAL-AM WATER	(PUBLI 100313	8237	50 CORO CAYS BL	0.00	1,379.22
1011	10105375	01/30/15	10306	CAL-AM WATER	(PUBLI 100313	8237	99 GR CARIBE CSWY	0.00	1,870.39
TOTAL CHECK								0.00	13,431.07
1011	10105377	01/30/15	16591	CALIFORNIA RECORDIN	100145	8030	FTR RUBY TECH SUPPO	0.00	175.00
1011	10105378	01/30/15	10345	CALIFORNIA UNIFORMS	100211	8560	NAME TAG - ERHARD	0.00	17.28
1011	10105378	01/30/15	10345	CALIFORNIA UNIFORMS	100216	8350	SVP NAME TAGS	0.00	86.40
TOTAL CHECK								0.00	103.68
1011	10105380	01/30/15	EE REIMB	CASTELLANO, MARY AN	100211	8415	MEETING REFRESHMENT	0.00	134.59

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1011	10105382	01/30/15	15305	CINTAS CORPORATION	100251	8385	HO TWL-MAT SVC 0121	0.00	82.71
1011	10105382	01/30/15	15305	CINTAS CORPORATION	100251	8385	CAYS TWL_MAT SVC_01	0.00	100.86
	TOTAL CHECK							0.00	183.57
1011	10105384	01/30/15	10753	COMPLETE OFFICE (GR 100125		8561	COPY PAPER - CH	0.00	146.06
1011	10105384	01/30/15	10753	COMPLETE OFFICE (GR 100125		8561	COPY PAPER - CH	0.00	182.57
1011	10105384	01/30/15	10753	COMPLETE OFFICE (GR 100142		8560	OFFICE SUPPLIES	0.00	1.07
1011	10105384	01/30/15	10753	COMPLETE OFFICE (GR 100140		8560	OFFICE SUPPLIES	0.00	41.81
1011	10105384	01/30/15	10753	COMPLETE OFFICE (GR 100140		8560	OFFICE SUPPLIES	0.00	45.46
1011	10105384	01/30/15	10753	COMPLETE OFFICE (GR 100140		8560	OFFICE SUPPLIES	0.00	170.04
	TOTAL CHECK							0.00	587.01
1011	10105385	01/30/15	16262	COMPUCOM SYSTEMS, I 100145		8030	5 ADDITIONAL VISIO	0.00	1,068.65
1011	10105386	01/30/15	10463	CORONADO LOCK AND K 100211		8561	CORPORAL KEYS	0.00	64.80
1011	10105390	01/30/15	10645	FEDEX 100145		8560	SHEPMT-EAGLE TRNSPR	0.00	35.32
1011	10105392	01/30/15	EE REIMB	GABRIEL PADILLA 100315		8252	GLORIETTA BOAT DOCK	0.00	109.90
1011	10105393	01/30/15	EE REIMB	GEWAILLY, EWAD 100140		8415	EXP REIMB-GFOA-GEWA	0.00	123.85
1011	10105394	01/30/15	13073	HDL SOFTWARE LLC 100140		8251	JAN BUS LIC MTHLY F	0.00	254.38
1011	10105395	01/30/15	14685	INTERSTATE ALL BATT 100251		8250	BATTERIES D, 9V	0.00	41.64
1011	10105399	01/30/15	16733	KYOCHERA DOCUMENT SO 100145		9043	COPIER FOR EOC	0.00	2,266.92
1011	10105400	01/30/15	12867	LIEBERT CASSIDY WHI 100142		8415	ERC MBRSHIP	0.00	895.50
1011	10105401	01/30/15	10979	LIFE ASSIST, INC. 100251		8580	EMS SUPPLIES	0.00	951.86
1011	10105403	01/30/15	11142	MAILFINANCE 100125		8241	PSTGMTRISE-11/13-2/	0.00	376.67
1011	10105404	01/30/15	16425	MUNICIPAL EMERGENCY 100251		8250	SCT 4-GAS MONITOR	0.00	11.94
1011	10105404	01/30/15	16425	MUNICIPAL EMERGENCY 100251		8250	FIRE EXTING E 36	0.00	83.97
	TOTAL CHECK							0.00	95.91
1011	10105406	01/30/15	99460000	NOBLE, CARRIE OR 100		4600	DISMISSED 114123518	0.00	24.50
1011	10105407	01/30/15	17031	NOSSAMAN, LLP 100110		8390	RE. COASTAL COMM PE	0.00	3,187.50
1011	10105410	01/30/15	15137	OFFICE DEPOT (ACCT 100140		8560	OFFICE SUPPLIES	0.00	243.72
1011	10105411	01/30/15	11160	OFFICE DEPOT 100211		8561	DESK CALENDAR	0.00	3.83
1011	10105411	01/30/15	11160	OFFICE DEPOT 100211		8561	NOTARY INFO STAMP	0.00	51.82
1011	10105411	01/30/15	11160	OFFICE DEPOT 100211		8561	OFFICE SUPPLIES	0.00	127.52
	TOTAL CHECK							0.00	183.17
1011	10105413	01/30/15	16996	PHOENIX GROUP INFOR 100212		8030	EQUIPMENT - STRAPS	0.00	130.68
1011	10105413	01/30/15	16996	PHOENIX GROUP INFOR 100212		8030	CITE MGMT OCT 2014	0.00	834.33
1011	10105413	01/30/15	16996	PHOENIX GROUP INFOR 100212		8030	CITE MGMT DEC 2014	0.00	1,064.03

SUNGARD FINANCE PLUS
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CITY OF CORONADO
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FUND - 100 - GENERAL FUND

CASH ACCT CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CHECK	ACCNT	DESCRIPTION	SALES TAX	AMOUNT	
1011	10105413	01/30/15	16996	PHOENIX GROUP INFOR	100212	8030	CITE MGMT NOV14	0.00	1,882.33
TOTAL CHECK								0.00	3,911.37
1011	10105416	01/30/15	15545	SAN DIEGO COUNTY CI	100115	8415	SEMINAR-M. CLIFFORD	0.00	60.00
1011	10105418	01/30/15	99460000	SCHMIDT, MICHELLE O	100	4600	DISMISSED 111123490	0.00	275.00
1011	10105419	01/30/15	12001	SDG&E- (POLICE)	100213	8236	ACF GAS DEC14-JAN15	0.00	19.47
1011	10105419	01/30/15	12001	SDG&E- (POLICE)	100211	8236	PD GAS DEC14-JAN15	0.00	675.42
1011	10105419	01/30/15	12001	SDG&E- (POLICE)	100213	8235	ACF ELEC DEC14-JAN1	0.00	1,207.62
1011	10105419	01/30/15	12001	SDG&E- (POLICE)	100211	8235	PD ELEC DEC14-JAN15	0.00	6,868.41
TOTAL CHECK								0.00	8,770.92
1011	10105420	01/30/15	11430A	SDG&E (PUBLIC SERVI	100312	8235	ELEC 11/16-12/19/14	0.00	-5,191.26
1011	10105420	01/30/15	11430A	SDG&E (PUBLIC SERVI	100313	8235	3251 HWY 75	0.00	7.96
1011	10105420	01/30/15	11430A	SDG&E (PUBLIC SERVI	100312	8235	LS1B STLTS D	0.00	47.99
1011	10105420	01/30/15	11430A	SDG&E (PUBLIC SERVI	100313	8235	11/25/14-12/26/14	0.00	51.00
1011	10105420	01/30/15	11430A	SDG&E (PUBLIC SERVI	100316	8235	ELEC 11/16-12/19/14	0.00	168.54
1011	10105420	01/30/15	11430A	SDG&E (PUBLIC SERVI	100313	8235	ELEC 11/16-12/19/14	0.00	175.61
TOTAL CHECK								0.00	-4,740.16
1011	10105424	01/30/15	13728	SOUTHWESTERN COLLEG	100255	8415	CPR INST TRAIN PHEL	0.00	50.00
1011	10105424	01/30/15	13728	SOUTHWESTERN COLLEG	100251	8560	12 CPR CARDS 011015	0.00	84.00
TOTAL CHECK								0.00	134.00
1011	10105427	01/30/15	14153	STRYKER MEDICAL	100251	8250	GURNEY RPLCMT PARTS	0.00	214.13
1011	10105432	01/30/15	11640	TIME WARNER CABLE	100145	8320	ADJUSTMENT	0.00	-199.95
1011	10105432	01/30/15	11640	TIME WARNER CABLE	100145	8320	ADJUSTMENT	0.00	4.75
1011	10105432	01/30/15	11640	TIME WARNER CABLE	100145	8320	10/22-11/21 HRTLND	0.00	199.95
1011	10105432	01/30/15	11640	TIME WARNER CABLE	100145	8320	PUBLIC WIFI INTRNT-	0.00	349.00
1011	10105432	01/30/15	11640	TIME WARNER CABLE	100145	8320	1/17-2/16 LFGRD	0.00	400.00
1011	10105432	01/30/15	11640	TIME WARNER CABLE	100145	8320	11/13-12/12 HQ-CAYS	0.00	479.96
1011	10105432	01/30/15	11640	TIME WARNER CABLE	100145	8321	CNNCTVTY LOCAL LOOP	0.00	2,200.00
TOTAL CHECK								0.00	3,433.71
1011	10105433	01/30/15	99520000	TRICARE WEST REGION	100	5200	14-055697 AMB REF D	0.00	505.32
1011	10105434	01/30/15	13895	ULINE, INC	100211	8580	PROP&EVID SUPPLIES	0.00	247.51
1011	10105435	01/30/15	12496	UNION BANK OF CALIF	100140	8030	OCT-DEC'14 MGMT FE	0.00	875.00
1011	10105436	01/30/15	17018	UNISOURCE SOLUTIONS	100252	8252	HQ OFF ADA CTR&RFU	0.00	2,000.00
1011	10105436	01/30/15	17018	UNISOURCE SOLUTIONS	100251	8252	HQ OFF ADA CTR&RFU	0.00	2,736.53
TOTAL CHECK								0.00	4,736.53
1011	10105437	01/30/15	12703WW	VERIZON WIRELESS	100370	8320	CELL PH-ENG	0.00	1.03
1011	10105437	01/30/15	12703WW	VERIZON WIRELESS	100550	8320	CELL PH-LIBRARY	0.00	25.49
1011	10105437	01/30/15	12703WW	VERIZON WIRELESS	100145	8320	CELL PH-IT	0.00	225.54
1011	10105437	01/30/15	12703WW	VERIZON WIRELESS	100120	8320	CELL PH -CM	0.00	53.69
TOTAL CHECK								0.00	305.75

CITY OF CORONADO
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FUND - 100 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CHECK	ACCNT	DESCRIPTION	SALES TAX	AMOUNT
1011	10105438	01/30/15	14966	WINZER CORPORATION	100251	8560	JANIT SUPPLIES CRED	0.00	-136.17
1011	10105438	01/30/15	14966	WINZER CORPORATION	100251	8560	JANIT. SUPPLIES	0.00	598.65
	TOTAL CHECK							0.00	462.48
1011	10105440	02/05/15	10054	ACTION TROPHIES & E	100120	8560	CAC NAME PLATES	0.00	13.80
1011	10105441	02/05/15	10068	AGRICULTURAL PEST C	100316	8030	SUNSET PARK 1/20/15	0.00	65.00
1011	10105441	02/05/15	10068	AGRICULTURAL PEST C	100316	8030	BAYVIEW PARK 1/20/1	0.00	75.00
1011	10105441	02/05/15	10068	AGRICULTURAL PEST C	100316	8030	1/20/15 CAYS PARK	0.00	75.00
	TOTAL CHECK							0.00	215.00
1011	10105442	02/05/15	10131	ARAMARK UNIFORM SER	100313	8385	UNIFORM SVC 12/14	0.00	84.70
1011	10105442	02/05/15	10131	ARAMARK UNIFORM SER	100316	8030	UNIFORM SVC 12/14	0.00	127.41
1011	10105442	02/05/15	10131	ARAMARK UNIFORM SER	100312	8030	UNIFORM SVC 12/14	0.00	127.41
1011	10105442	02/05/15	10131	ARAMARK UNIFORM SER	100314	8385	UNIFORM SVC 12/14	0.00	137.65
1011	10105442	02/05/15	10131	ARAMARK UNIFORM SER	100315	8030	UNIFORM SVC 12/14	0.00	163.82
1011	10105442	02/05/15	10131	ARAMARK UNIFORM SER	100311	8560	UNIFORM SVC 12/14	0.00	200.22
1011	10105442	02/05/15	10131	ARAMARK UNIFORM SER	100314	8030	UNIFORM SVC 12/14	0.00	236.62
1011	10105442	02/05/15	10131	ARAMARK UNIFORM SER	100311	8560	UNIFORM SVC 12/14	0.00	14.95
1011	10105442	02/05/15	10131	ARAMARK UNIFORM SER	100316	8385	UNIFORM SVC 12/14	0.00	49.30
1011	10105442	02/05/15	10131	ARAMARK UNIFORM SER	100315	8385	UNIFORM SVC 12/14	0.00	57.75
1011	10105442	02/05/15	10131	ARAMARK UNIFORM SER	100312	8385	UNIFORM SVC 12/14	0.00	65.50
1011	10105442	02/05/15	10131	ARAMARK UNIFORM SER	100313	8030	UNIFORM SVC 12/14	0.00	345.83
	TOTAL CHECK							0.00	1,611.16
1011	10105443	02/05/15	15595	AT&T CALNET 2	100316	8320	6194356805692 BEACH	0.00	17.23
1011	10105443	02/05/15	15595	AT&T CALNET 2	100313	8320	6194376091628 PARK	0.00	19.04
1011	10105443	02/05/15	15595	AT&T CALNET 2	100315	8320	6194377129630 ROTAR	0.00	109.23
1011	10105443	02/05/15	15595	AT&T CALNET 2	100311	8320	C602222153777 PS	0.00	162.96
1011	10105443	02/05/15	15595	AT&T CALNET 2	100313	8320	C602223431777 PARK	0.00	33.84
1011	10105443	02/05/15	15595	AT&T CALNET 2	100211	8320	RECRUIT LINE DECJAN	0.00	0.68
1011	10105443	02/05/15	15595	AT&T CALNET 2	100211	8320	PD DESK PH DEC-JAN1	0.00	622.16
	TOTAL CHECK							0.00	965.14
1011	10105445	02/05/15	11209	AT&T/MCI (CITY MGR)	100125	8320	LOCAL TELEPHONE EXP	0.00	0.04
1011	10105445	02/05/15	11209	AT&T/MCI (CITY MGR)	100115	8320	LOCAL TELEPHONE EXP	0.00	0.26
1011	10105445	02/05/15	11209	AT&T/MCI (CITY MGR)	100115	8320	LOCAL TELEPHONE EXP	0.00	4.79
1011	10105445	02/05/15	11209	AT&T/MCI (CITY MGR)	100120	8320	LOCAL TELEPHONE EXP	0.00	6.91
1011	10105445	02/05/15	11209	AT&T/MCI (CITY MGR)	100255	8320	RECURR CHGS & TAXES	0.00	10.62
1011	10105445	02/05/15	11209	AT&T/MCI (CITY MGR)	100370	8320	LOCAL TELEPHONE EXP	0.00	13.22
1011	10105445	02/05/15	11209	AT&T/MCI (CITY MGR)	100550	8320	LOCAL TELEPHONE EXP	0.00	16.77
1011	10105445	02/05/15	11209	AT&T/MCI (CITY MGR)	100145	8320	LOCAL TELEPHONE EXP	0.00	16.98
1011	10105445	02/05/15	11209	AT&T/MCI (CITY MGR)	100311	8320	LOCAL TELEPHONE EXP	0.00	21.07
1011	10105445	02/05/15	11209	AT&T/MCI (CITY MGR)	100125	8320	LOCAL TELEPHONE EXP	0.00	21.15
1011	10105445	02/05/15	11209	AT&T/MCI (CITY MGR)	100211	8320	LOCAL TELEPHONE EXP	0.00	28.30
1011	10105445	02/05/15	11209	AT&T/MCI (CITY MGR)	100211	8320	LOCAL TELEPHONE EXP	0.00	35.55
1011	10105445	02/05/15	11209	AT&T/MCI (CITY MGR)	100125	8320	C60-222-2148-777	0.00	49.23
1011	10105445	02/05/15	11209	AT&T/MCI (CITY MGR)	100251	8320	RECURR CHGS & TAXES	0.00	106.54
1011	10105445	02/05/15	11209	AT&T/MCI (CITY MGR)	100550	8320	RECURR CHGS & TAXES	0.00	112.95
1011	10105445	02/05/15	11209	AT&T/MCI (CITY MGR)	100145	8320	C60-222-3043-777	0.00	181.96
1011	10105445	02/05/15	11209	AT&T/MCI (CITY MGR)	100311	8320	RECURR CHGS & TAXES	0.00	256.65
1011	10105445	02/05/15	11209	AT&T/MCI (CITY MGR)	100211	8320	RECURR CHGS & TAXES	0.00	357.88

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CHECK	ACCNT	DESCRIPTION	SALES TAX	AMOUNT
1011	10105445	02/05/15	11209	AT&T/MCI (CITY MGR)	100125	8320	RECURR CHGS & TAXES	0.00	743.02
	TOTAL CHECK							0.00	1,983.89
1011	10105446	02/05/15	13646	AT&T/MCI (ADMIN SRV)	100255	8320	800 MHZ T1 LINE 7.5	0.00	21.46
1011	10105446	02/05/15	13646	AT&T/MCI (ADMIN SRV)	100251	8320	800 MHZ T1 LINE 12%	0.00	34.34
1011	10105446	02/05/15	13646	AT&T/MCI (ADMIN SRV)	100311	8320	800 MHZ T1 LINE 30%	0.00	85.85
1011	10105446	02/05/15	13646	AT&T/MCI (ADMIN SRV)	100211	8320	800 MHZ T1 LINE 48%	0.00	137.35
	TOTAL CHECK							0.00	279.00
1011	10105450	02/05/15	10167	BJ'S RENTAL STORE (100316	8241	TILE STRIPPER	0.00	82.55
1011	10105451	02/05/15	10213	BLACKIE'S TROPHIES	100211	8560	NAME TAG - WRAY	0.00	7.83
1011	10105451	02/05/15	10213	BLACKIE'S TROPHIES	100216	8350	SVP BADGES MOUNTED	0.00	64.80
	TOTAL CHECK							0.00	72.63
1011	10105452	02/05/15	16851	BOOT WORLD INC./KM	100312	8560	BOOTS-SANDOVAL, R	0.00	155.48
1011	10105453	02/05/15	10310	CAL-AM WATER (FIRE	100251	8237	CAYS H2O 12-1 2015	0.00	92.89
1011	10105454	02/05/15	10304	CAL-AM WATER (POLIC	100211	8237	IRRIG DFC 14- JAN 1	0.00	153.24
1011	10105454	02/05/15	10304	CAL-AM WATER (POLIC	100211	8237	INSIDE DEC14 - JAN	0.00	238.61
	TOTAL CHECK							0.00	391.85
1011	10105456	02/05/15	17033	CALIFORNIA COAST ME	100315	8030	WVO SINK INSTALL	0.00	1,101.00
1011	10105457	02/05/15	16871	CARQUEST AUTO PARTS	100314	8250	USED CREDIT TWICE	0.00	68.77
1011	10105458	02/05/15	10363	CARTWRIGHT TERMITE&	100251	8030	HQ BED BUG INSPECTI	0.00	75.00
1011	10105458	02/05/15	10363	CARTWRIGHT TERMITE&	100251	8030	HQ/CAYS PEST CTRL.	0.00	185.00
	TOTAL CHECK							0.00	260.00
1011	10105459	02/05/15	14686	CCAC	100115	8415	CCAC MEMBERSHIP '15	0.00	130.00
1011	10105461	02/05/15	15305	CINTAS CORPORATION	100251	8385	CAYS TWL SVC 012815	0.00	34.75
1011	10105461	02/05/15	15305	CINTAS CORPORATION	100251	8385	HQ TWL SVC 012815	0.00	44.00
	TOTAL CHECK							0.00	78.75
1011	10105463	02/05/15	10753	COMPLETE OFFICE (GR	100115	8560	OFC SUPPLIES - CC	0.00	128.25
1011	10105463	02/05/15	10753	COMPLETE OFFICE (GR	100125	8561	COPY PAPER - CH	0.00	182.57
1011	10105463	02/05/15	10753	COMPLETE OFFICE (GR	100120	8560	OFFICE SUPPLIES	0.00	45.87
	TOTAL CHECK							0.00	356.69
1011	10105464	02/05/15	10409	CORONADO BAYSIDE GR	100216	8350	SVP DINNER 2015	0.00	3,300.94
1011	10105465	02/05/15	10463	CORONADO LOCK AND K	100315	8560	CABINET KEYS	0.00	4.32
1011	10105465	02/05/15	10463	CORONADO LOCK AND K	100312	8560	PADLOCKS	0.00	49.28
1011	10105465	02/05/15	10463	CORONADO LOCK AND K	100313	8560	PADLOCKS	0.00	49.28
1011	10105465	02/05/15	10463	CORONADO LOCK AND K	100315	8560	PADLOCKS	0.00	49.28
1011	10105465	02/05/15	10463	CORONADO LOCK AND K	100316	8560	PADLOCKS	0.00	49.28
1011	10105465	02/05/15	10463	CORONADO LOCK AND K	100314	8560	PADLOCKS	0.00	49.28
	TOTAL CHECK							0.00	250.72

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1011	10105466	02/05/15	11399	COUNTY OF SAN DIEGO	100370	8560	MAPS	0.00	2.00
1011	10105470	02/05/15	10546	DEPT OF TRANSPORTAT	100312	8255	CITYSHARE 10/14-12/	0.00	2,204.96
1011	10105471	02/05/15	15795	DIXIELINE PRO BUILD	100315	8252	HEATER	0.00	109.26
1011	10105472	02/05/15	10634	EWING IRRIGATION PR	100313	8255	IRRIGATION HEADS	0.00	723.34
1011	10105475	02/05/15	12208	FERGUSON ENTERPRISE	100315	8252	MEN'S RR	0.00	250.24
1011	10105476	02/05/15	15885	FIRESTONE COMPLETE	100314	8250	PD TIRES	0.00	1,365.73
1011	10105476	02/05/15	15885	FIRESTONE COMPLETE	100314	8250	PD TIRES	0.00	1,599.66
	TOTAL CHECK							0.00	2,965.39
1011	10105478	02/05/15	12520	GRAINGER	100314	8560	SAFETY GLASSES	0.00	6.25
1011	10105478	02/05/15	12520	GRAINGER	100314	8250	8-1 PRESSURE VALVE	0.00	7.31
1011	10105478	02/05/15	12520	GRAINGER	100313	8560	OFFICE SUPPLIES	0.00	15.63
1011	10105478	02/05/15	12520	GRAINGER	100314	8560	EYEWEAR CASE	0.00	18.37
1011	10105478	02/05/15	12520	GRAINGER	100315	8560	CH SERVER ROOM	0.00	29.51
1011	10105478	02/05/15	12520	GRAINGER	100314	8560	SAFETY GLASSES	0.00	43.69
1011	10105478	02/05/15	12520	GRAINGER	100313	8560	SAFETY GLASSES	0.00	48.61
1011	10105478	02/05/15	12520	GRAINGER	100313	8560	SAFETY EQUIPMENT	0.00	60.12
1011	10105478	02/05/15	12520	GRAINGER	100314	8251	FIRST AID KIT	0.00	70.42
1011	10105478	02/05/15	12520	GRAINGER	100315	8252	OFFICE HEATER	0.00	91.71
1011	10105478	02/05/15	12520	GRAINGER	100315	8252	CAVS FIRE RR	0.00	113.37
1011	10105478	02/05/15	12520	GRAINGER	100314	8252	SHOP SUPPLIES	0.00	282.96
1011	10105478	02/05/15	12520	GRAINGER	100315	8252	SAFETY FLOOR TAPE	0.00	296.09
1011	10105478	02/05/15	12520	GRAINGER	100315	8252	HEATER INSTALL FLEE	0.00	416.49
1011	10105478	02/05/15	12520	GRAINGER	100313	8252	TIMERS FOR HEATERS	0.00	522.58
1011	10105478	02/05/15	12520	GRAINGER	100316	8560	PPE	0.00	589.35
1011	10105478	02/05/15	12520	GRAINGER	100316	8560	PPE	0.00	589.35
1011	10105478	02/05/15	12520	GRAINGER	100313	8555	FIELD TOOLS	0.00	616.34
	TOTAL CHECK							0.00	3,818.15
1011	10105482	02/05/15	10786	HILTI, INC	100312	8555	CONCRETE SAW BLADE	0.00	321.05
1011	10105486	02/05/15	12879	LEAGUE OF CALIFORNI	100110	8415	2015 LOCC ANNUAL DU	0.00	8,130.56
1011	10105487	02/05/15	10979	LIFE ASSIST, INC.	100251	8580	EMS SUPPLIES	0.00	113.10
1011	10105490	02/05/15	13794	MAUREN KANE & ASSO	100115	8415	TTC CONF REG-CLIFFO	0.00	1,500.00
1011	10105495	02/05/15	11140	NELSON PHOTO SUPPLI	100251	8560	DEPT PHOTOS	0.00	3.21
1011	10105495	02/05/15	11140	NELSON PHOTO SUPPLI	100211	8425	DEPT PHOTOS	0.00	25.92
	TOTAL CHECK							0.00	29.13
1011	10105498	02/05/15	15137	OFFICE DEPOT (ACCT	100370	8560	OFFICE SUPPLIES	0.00	100.84
1011	10105499	02/05/15	11161	OFFICE DEPOT (FIRE	100251	8560	BANKERS BOXES	0.00	47.50
1011	10105500	02/05/15	13718	OFFICE DEPOT (PUBLI	100315	8560	RESTOCK-MULTI DIVIS	0.00	29.84
1011	10105500	02/05/15	13718	OFFICE DEPOT (PUBLI	100311	8560	RESTOCK-MULTI DIVIS	0.00	33.57

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1011	10105500	02/05/15	13718	OFFICE DEPOT (PUBLI	100316	8560	RESTOCK-MULTI DIVIS	0.00	37.30
1011	10105500	02/05/15	13718	OFFICE DEPOT (PUBLI	100314	8560	RESTOCK-MULTI DIVIS	0.00	41.03
1011	10105500	02/05/15	13718	OFFICE DEPOT (PUBLI	100313	8560	RESTOCK-MULTI DIVIS	0.00	70.86
1011	10105500	02/05/15	13718	OFFICE DEPOT (PUBLI	100312	8560	RESTOCK-MULTI DIVIS	0.00	78.32
1011	10105500	02/05/15	13718	OFFICE DEPOT (PUBLI	100314	8560	FLEET OFFICE SUPPLI	0.00	297.60
	TOTAL CHECK							0.00	588.52
1011	10105501	02/05/15	11160	OFFICE DEPOT	100211	8561	DATE STAMPS	0.00	24.36
1011	10105501	02/05/15	11160	OFFICE DEPOT	100211	8561	OFFICE SUPPLIES	0.00	163.47
	TOTAL CHECK							0.00	187.83
1011	10105502	02/05/15	10006	PETTY CASH - POLICE	100211	8415	WATER FOR COPOR PRO	0.00	5.89
1011	10105502	02/05/15	10006	PETTY CASH - POLICE	100211	8535	PETTY CASH SHORTAGE	0.00	6.35
1011	10105502	02/05/15	10006	PETTY CASH - POLICE	100211	8400	SHIP BADGE	0.00	9.27
1011	10105502	02/05/15	10006	PETTY CASH - POLICE	100211	8400	SHIP BADGE	0.00	10.98
1011	10105502	02/05/15	10006	PETTY CASH - POLICE	100216	8350	SVP MEETING	0.00	20.00
1011	10105502	02/05/15	10006	PETTY CASH - POLICE	100211	8415	COPORAL PROMO	0.00	21.55
1011	10105502	02/05/15	10006	PETTY CASH - POLICE	100211	8400	SHIP BADGES	0.00	32.31
1011	10105502	02/05/15	10006	PETTY CASH - POLICE	100211	8414	POST PER DIEM RR FT	0.00	40.00
1011	10105502	02/05/15	10006	PETTY CASH - POLICE	100211	8414	POST PER DIEM AF FT	0.00	40.00
1011	10105502	02/05/15	10006	PETTY CASH - POLICE	100211	8415	CAKE FOR COPOR FROM	0.00	50.99
1011	10105502	02/05/15	10006	PETTY CASH - POLICE	100216	8350	SHIRTS	0.00	66.92
	TOTAL CHECK							0.00	304.26
1011	10105504	02/05/15	11272	POWERSTRIDE BATTERY	100314	8250	2-21 BATTERY	0.00	167.51
1011	10105504	02/05/15	11272	POWERSTRIDE BATTERY	100314	8250	7-26 BATTERY	0.00	253.78
	TOTAL CHECK							0.00	421.29
1011	10105505	02/05/15	15136	PSOMAS	100	2072	PC2014-07 FINAL	0.00	824.98
1011	10105505	02/05/15	15136	PSOMAS	100	2072	PC2014-09 FINAL REV	0.00	1,075.00
1011	10105505	02/05/15	15136	PSOMAS	100	2072	638 ADELLA LN CERTI	0.00	1,225.00
1011	10105505	02/05/15	15136	PSOMAS	100	2072	PC2013-09 FINAL	0.00	1,930.00
	TOTAL CHECK							0.00	5,054.98
1011	10105506	02/05/15	11301	QUILL CORPORATION	100251	8560	CREDIT-POST-IT NOTE	0.00	-30.00
1011	10105506	02/05/15	11301	QUILL CORPORATION	100251	8250	PPP BINDERS	0.00	38.75
1011	10105506	02/05/15	11301	QUILL CORPORATION	100251	8560	CUST DATE STAMP	0.00	57.23
1011	10105506	02/05/15	11301	QUILL CORPORATION	100251	8252	CHIEF WHITEBOARD	0.00	82.07
1011	10105506	02/05/15	11301	QUILL CORPORATION	100251	8560	OFFICE SUPPLIES	0.00	177.84
	TOTAL CHECK							0.00	325.89
1011	10105507	02/05/15	10987	R W LITTLE COATING	100315	8252	COMM POOL	0.00	400.00
1011	10105512	02/05/15	11441	SAN DIEGO MIRAMAR C	100211	8414	POST JT CERT DRIVIN	0.00	23.00
1011	10105514	02/05/15	11426	SDG&E-(FIRE SRV ACC	100251	8236	HQ GAS 2015-01	0.00	222.94
1011	10105514	02/05/15	11426	SDG&E-(FIRE SRV ACC	100251	8235	HQ ELEC 2015-01	0.00	1,299.38
	TOTAL CHECK							0.00	1,522.32
1011	10105515	02/05/15	11426A	SDG&E - (LIFEGUARD	100255	8235	LG ELEC 2014 12-1	0.00	1,237.04
1011	10105516	02/05/15	11430A	SDG&E (PUBLIC SRVVI	100312	8235	1291 RH DANA	0.00	8.00

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1011	10105516	02/05/15	11430A	SDG&E (PUBLIC SERVI	100313	8235	549 3RD ST	0.00	8.19
1011	10105516	02/05/15	11430A	SDG&E (PUBLIC SERVI	100313	8235	1030 STAR PK	0.00	24.87
1011	10105516	02/05/15	11430A	SDG&E (PUBLIC SERVI	100313	8235	1651 STRAND WAY	0.00	110.11
1011	10105516	02/05/15	11430A	SDG&E (PUBLIC SERVI	100313	8235	1124 ADELLA	0.00	276.37
1011	10105516	02/05/15	11430A	SDG&E (PUBLIC SERVI	100313	8235	1050 ORANGE	0.00	1,677.61
	TOTAL CHECK							0.00	2,105.15
1011	10105519	02/05/15	11504	SHRED-IT SAN DIEGO	100251	8030	HQ SHRED-IT 2015-01	0.00	61.91
1011	10105520	02/05/15	15934	SOURCE GRAPHICS	100370	8560	36X500 COPY PAPER/IN	0.00	96.75
1011	10105521	02/05/15	11547	SOUTH BAY MOTORSPOR	100314	8250	7-25 SERVICE	0.00	457.66
1011	10105522	02/05/15	15425	SOUTH COAST EMERGEN	100314	8250	5345 WATER VALVE	0.00	421.48
1011	10105523	02/05/15	11557	SOUTHWEST SIGNAL SE	100312	8030	1ST/ORANGE SIGNAL	0.00	62.50
1011	10105528	02/05/15	15897	STATEWIDE TRAFFIC S	100312	8255	CREDIT OVER PAYMENT	0.00	-115.73
1011	10105528	02/05/15	15897	STATEWIDE TRAFFIC S	100312	8255	ALL WAY SIGNS	0.00	380.18
	TOTAL CHECK							0.00	264.45
1011	10105529	02/05/15	14153	STRYKER MEDICAL	100251	8250	GURNEY RESTRAINT PK	0.00	193.87
1011	10105530	02/05/15	11614	SUPERIOR READY MIX	100312	8253	1011 8TH CONCRETE	0.00	233.71
1011	10105530	02/05/15	11614	SUPERIOR READY MIX	100312	8253	975 B AVE CONCRETE	0.00	315.08
	TOTAL CHECK							0.00	548.79
1011	10105534	02/05/15	13895	ULINE, INC	100211	8560	BUTCHER PAPER	0.00	95.28
1011	10105534	02/05/15	13895	ULINE, INC	100211	8560	DISPOSABLE COVERALL	0.00	106.04
	TOTAL CHECK							0.00	201.32
1011	10105535	02/05/15	15068	UNITED FASTENER CO.	100315	8560	SHOP SUPPLIES	0.00	37.81
1011	10105535	02/05/15	15068	UNITED FASTENER CO.	100315	8252	PLAQUE MATERIAL	0.00	84.07
	TOTAL CHECK							0.00	121.88
1011	10105536	02/05/15	11700	UNIVERSITY BLANKET	100315	8252	FLAGS ORANGE AVE	0.00	1,188.00
1011	10105537	02/05/15	12703FIR	VERIZON WIRELESS	100252	8320	DP PHONES	0.00	53.96
1011	10105537	02/05/15	12703FIR	VERIZON WIRELESS	100255	8320	LG PHONES & UPGRADE	0.00	452.27
1011	10105537	02/05/15	12703FIR	VERIZON WIRELESS	100251	8320	FIRE PHONES & UPGRA	0.00	756.65
	TOTAL CHECK							0.00	1,262.88
1011	10105538	02/05/15	12703POL	VERIZON WIRELESS	100211	8320	CELL PH DEC 14-JAN	0.00	2,143.90
1011	10105539	02/05/15	12703PS	VERIZON WIRELESS	100315	8320	VERIZON CELL 1/15	0.00	95.47
1011	10105539	02/05/15	12703PS	VERIZON WIRELESS	100311	8320	VERIZON CELL 1/15	0.00	166.24
1011	10105539	02/05/15	12703PS	VERIZON WIRELESS	100312	8320	VERIZON CELL 1/15	0.00	292.71
1011	10105539	02/05/15	12703PS	VERIZON WIRELESS	100314	8320	VERIZON CELL 1/15	0.00	335.32
1011	10105539	02/05/15	12703PS	VERIZON WIRELESS	100316	8320	VERIZON CELL 1/15	0.00	26.39
1011	10105539	02/05/15	12703PS	VERIZON WIRELESS	100313	8320	VERIZON CELL 1/15	0.00	468.26
	TOTAL CHECK							0.00	1,384.39

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CHECK	ACCNT	----	DESCRIPTION----	SALES TAX	AMOUNT
1011	10105540	02/05/15	16521	VILLAGE NURSERIS, L	100313	8535		PLANT MATERIALS	0.00	835.55
1011	10105541	02/05/15	14966	WINZER CORPORATION	100251	8560		JANIT. SUPPLIES	0.00	199.76
TOTAL CASH ACCOUNT										
TOTAL FUND										
									0.00	99,312.02
									0.00	99,312.02

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FUND - 102 - PAYROLL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CHECK	ACCNT	DESCRIPTION	SALES TAX	AMOUNT
1012	10105353	01/29/15	11999	CALPERS LONG-TERM C 102		2027	DED:6650 PERS-LONG	0.00	364.58
1012	10105354	01/29/15	11986	ST OF CA - FRANCHIS 102		2028	DED:1500 WAGE ASSGN	0.00	175.00
1012	10105355	01/29/15	16884	THOMAS H BILLINGSLE 102		2028	DED:1202 WAGE ASSGN	0.00	189.22
TOTAL CASH ACCOUNT									728.80
TOTAL FUND									728.80

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FUND - 106 - RECREATION SERVICES

CASH ACCT	CHECK NO	ISSUE DT	VENDOR NAME	BUDGET CHECK	ACCNT	DESCRIPTION	SALES TAX	AMOUNT
1011	10105358	01/30/15	10068 AGRICULTURAL PEST C	106515	8030	RAT/MICE CONTROL-RE	0.00	60.00
1011	10105359	01/30/15	10071 AIRGAS USA, LLC	106515	8501	CO2	0.00	39.28
1011	10105360	01/30/15	99550000 ALAN SPANO	106	2050	RENTAL REFUND 1/18/	0.00	100.00
1011	10105361	01/30/15	11006 ALBERTSONS, INC SOUT	106512	8565	COMMUNITY TEENS	0.00	8.89
1011	10105361	01/30/15	11006 ALBERTSONS, INC SOUT	106512	8570	BDAY PARTY	0.00	12.87
1011	10105361	01/30/15	11006 ALBERTSONS, INC SOUT	106512	8570	SNOW MTN	0.00	13.98
1011	10105361	01/30/15	11006 ALBERTSONS, INC SOUT	106512	8565	COMM TEENS	0.00	18.66
	TOTAL CHECK						0.00	54.40
1011	10105366	01/30/15	99550000 BEVERLY KOENIGSBERG	106	2050	RENTAL REFUND 1/22/	0.00	207.50
1011	10105368	01/30/15	14625 BUSINESS PRODUCTS E	106511	9040	CREDENZA	0.00	669.59
1011	10105376	01/30/15	10305 CAL-AM WATER (RECRE	106513	8237	1845 4 FIRE SPRINKL	0.00	25.21
1011	10105381	01/30/15	99550000 CHERYL MARTIN	106	2050	RENTAL REFUND 1/18/	0.00	100.00
1011	10105388	01/30/15	14333 ELITE SHOW SERVICES	106	2051	SEC GUARD DEC	0.00	1,629.88
1011	10105389	01/30/15	99550000 ERIN FOX	106	2050	RENTAL REFUND 1/20/	0.00	1,218.75
1011	10105391	01/30/15	16722 FUN EXPRESS LLC	106512	8565	FNOS SUPPLIES	0.00	106.00
1011	10105391	01/30/15	16722 FUN EXPRESS LLC	106512	8565	WEIRD SCIENCE	0.00	198.40
	TOTAL CHECK						0.00	304.40
1011	10105396	01/30/15	13527 IPM LITHOGRAPHICS,	106515	8425	FORMS	0.00	52.92
1011	10105397	01/30/15	99550000 JENNIFER PITTS	106	2050	RENTAL REFUND 1/18/	0.00	100.00
1011	10105398	01/30/15	99550000 KEENAN GORDON	106	2050	RENTAL REFUND 1/22/	0.00	450.00
1011	10105402	01/30/15	15159 LITANIA SPORTS GROU	106515	8250	FREIGHT	0.00	14.51
1011	10105402	01/30/15	15159 LITANIA SPORTS GROU	106515	8250	POWER STICK POLE	0.00	477.36
	TOTAL CHECK						0.00	491.87
1011	10105405	01/30/15	99550000 NAUREEN KHAN	106	2050	RENTAL REFUND 1/22/	0.00	100.00
1011	10105408	01/30/15	16662 NUCO2, LLC	106513	8575	POOL CHEMICALS	0.00	253.27
1011	10105415	01/30/15	11379 SAFEWAY, INC.	106	2050	FARM TO TABLE	0.00	34.58
1011	10105415	01/30/15	11379 SAFEWAY, INC.	106512	8565	YOUTH CLASSES	0.00	61.58
	TOTAL CHECK						0.00	96.16
1011	10105422	01/30/15	11428 SDG&E-(REC ACCT)	106514	8236	1501 GLORIETTA GAS	0.00	121.04
1011	10105422	01/30/15	11428 SDG&E-(REC ACCT)	106514	8235	HS TENNIS COURTS	0.00	456.44
1011	10105422	01/30/15	11428 SDG&E-(REC ACCT)	106514	8235	1501 GLORIETTA ELEC	0.00	1,403.72
	TOTAL CHECK						0.00	1,981.20
1011	10105423	01/30/15	99550000 SOFIA LOOMIS	106	2050	RENTAL REFUND 1/17/	0.00	100.00

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FUND - 106 - RECREATION SERVICES

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CHECK	ACCNT	----	DESCRIPTION----	SALES TAX	AMOUNT
1011	10105425	01/30/15	11588	ST. BOARD OF EQUALIZ 106		5501		'14SALES TAX-AQUATI	0.00	435.00
1011	10105445	02/05/15	11209	AT&T/MCI (CITY MGR) 106514		8320		TENNIS CENTER	0.00	115.01
1011	10105445	02/05/15	11209	AT&T/MCI (CITY MGR) 106511		8320		RECURR CHGS & TAXES	0.00	136.38
1011	10105445	02/05/15	11209	AT&T/MCI (CITY MGR) 106513		8320		RECURR CHGS & TAXES	0.00	85.30
1011	10105445	02/05/15	11209	AT&T/MCI (CITY MGR) 106511		8320		LOCAL TELEPHONE EXP	0.00	27.42
1011	10105445	02/05/15	11209	AT&T/MCI (CITY MGR) 106512		8320		435-2218	0.00	16.00
1011	10105445	02/05/15	11209	AT&T/MCI (CITY MGR) 106511		8320		4350111	0.00	57.67
1011	10105445	02/05/15	11209	AT&T/MCI (CITY MGR) 106515		8030		4377716	0.00	74.02
1011	10105445	02/05/15	11209	AT&T/MCI (CITY MGR) 106512		8320		5220731	0.00	91.91
1011	10105445	02/05/15	11209	AT&T/MCI (CITY MGR) 106512		8320		4351988	0.00	14.08
	TOTAL CHECK								0.00	617.79
1011	10105446	02/05/15	13646	AT&T/MCI (ADMIN SRV) 106511		8320		800 MHZ T1 LINE 2.5	0.00	7.15
1011	10105448	02/05/15	14196	AUDIO DYNAMIX, INC 106515		8250		CD PLAYER	0.00	364.92
1011	10105449	02/05/15	99550000	AUDREY MONTES 106		2050		RENTAL REFUND 1/29/	0.00	500.00
1011	10105455	02/05/15	10305	CAL-AM WATER (RECRE 106515		8237		1845 6FIRE SPRINKLE	0.00	52.82
1011	10105455	02/05/15	10305	CAL-AM WATER (RECRE 106516		8237		BOATHOUSE	0.00	78.12
1011	10105455	02/05/15	10305	CAL-AM WATER (RECRE 106513		8237		CONST METER 2 POOL	0.00	124.17
1011	10105455	02/05/15	10305	CAL-AM WATER (RECRE 106514		8237		LIBRARY COURTS	0.00	227.65
	TOTAL CHECK								0.00	482.76
1011	10105460	02/05/15	99550000	CINDY WEBER 106		2050		RENTAL REFUND 1/25/	0.00	100.00
1011	10105462	02/05/15	99550000	COLLEEN MULDOON 106		2050		AV SYSTEM REFUND	0.00	50.00
1011	10105468	02/05/15	10333	CALIFORNIA PARK & R 106511		8415		CPRS MEMBER MILLER	0.00	150.00
1011	10105479	02/05/15	16848	HEAD RUSH TECHNOLOG 106515		8250		BELAY RECERT	0.00	277.02
1011	10105480	02/05/15	16825	HEARTZART 106512		8067		H2A REHEARSAL	0.00	300.00
1011	10105480	02/05/15	16825	HEARTZART 106512		8067		DANCE WORKSHOP	0.00	300.00
	TOTAL CHECK								0.00	600.00
1011	10105484	02/05/15	99550000	JENNIFER SERRANO 106		2050		RENTAL REFUND 1/25/	0.00	100.00
1011	10105485	02/05/15	10948	LAKESHORE LEARNING 106512		8565		LAMINATING	0.00	21.06
1011	10105488	02/05/15	99550000	LISA UDELL 106		2050		RENTAL REFUND 1/25/	0.00	100.00
1011	10105489	02/05/15	99550000	LORI SHELLENBERGER 106		2050		RENTAL REFUND 1/24/	0.00	250.00
1011	10105492	02/05/15	99550000	MICHAEL CUNNINGHAM 106		2050		RENTAL REFUND 1/25/	0.00	50.00
1011	10105493	02/05/15	99550000	MICHAEL ZECCA 106		2050		RENTAL REFUND 1/29/	0.00	500.00
1011	10105496	02/05/15	16662	NUCO2, LLC 106513		8575		POOL CHEMICALS	0.00	345.29

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FUND - 106 - RECREATION SERVICES

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CHECK	ACCT	DESCRIPTION	SALES TAX	AMOUNT
1011	10105511	02/05/15	15535	SAN DIEGO JUMP COMP	106512	8570	EASTER EVENT	0.00	115.00
1011	10105518	02/05/15	11428	SDG&E-(REC ACCT)	106515	8236	1019 7TH ST	0.00	65.80
1011	10105518	02/05/15	11428	SDG&E-(REC ACCT)	106514	8235	1014 6TH ST	0.00	143.72
TOTAL CHECK									209.52
1011	10105520	02/05/15	15934	SOURCE GRAPHICS	106512	8561	36X500 COPY PAPR/IN	0.00	96.75
1011	10105526	02/05/15	16723	STAND UP FITNESS LL	106513	8415	PRIVATE SUP LESSON	0.00	360.00
TOTAL CASH ACCOUNT									13,766.69
TOTAL FUND									13,766.69

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FUND - 108 - COMMUNITY DEVELOPMENT

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CHECK	ACCNT	DESCRIPTION	SALES TAX	AMOUNT
1011	10105437	01/30/15	12703WW	VERIZON WIRELESS	108412	8320	CELL PH-BUILDING	0.00	61.53
1011	10105437	01/30/15	12703WW	VERIZON WIRELESS	108411	8320	CELL PH-PLANNING	0.00	26.68
	TOTAL CHECK							0.00	88.21
1011	10105445	02/05/15	11209	AT&T/MCI (CITY MGR)	108411	8320	LOCAL TELEPHONE EXP	0.00	9.64
1011	10105445	02/05/15	11209	AT&T/MCI (CITY MGR)	108412	8320	LOCAL TELEPHONE EXP	0.00	9.65
	TOTAL CHECK							0.00	19.29
1011	10105520	02/05/15	15934	SOURCE GRAPHICS	108412	8560	36X500 COPY PAPR/IN	0.00	38.70
1011	10105520	02/05/15	15934	SOURCE GRAPHICS	108411	8560	36X500 COPY PAPR/IN	0.00	58.05
	TOTAL CHECK							0.00	96.75
	TOTAL CASH ACCOUNT							0.00	204.25
	TOTAL FUND							0.00	204.25

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FUND - 110 - INSURANCE FUND									
CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CHECK	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1011	10105383	01/30/15	99830000	ONE TIME VENDOR - C 110150		8310	CLAIM#15-01 (SERNA)	0.00	1,436.40
1011	10105387	01/30/15	12589	DRIVER ALLIANT INSU 110150		8365	ONLINE INS CERT PMT	0.00	8,313.00
1011	10105414	01/30/15	99830000	RICHARD WILEY 110150		8310	CLAIM#15-02 (WILEY)	0.00	9,232.00
TOTAL CASH ACCOUNT									18,981.40
TOTAL FUND									18,981.40

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FUND - 112 - EMPLOYEE BENEFITS

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CHECK	ACCNT	DESCRIPTION	SALES TAX	AMOUNT
1011	10105409	01/30/15	16800	NYHART	112155	8065	OPEB VALUATION	0.00	3,500.00
1011	10105429	01/30/15	16809	SUN LIFE FINANCIAL	112155	8353	CITY PAID STD PREM	0.00	3,669.19
1011	10105429	01/30/15	16809	SUN LIFE FINANCIAL	112155	8354	CITY PD LIFE PREM	0.00	4,860.31
1011	10105429	01/30/15	16809	SUN LIFE FINANCIAL	112155	7165	ENHANCED LTD PREM	0.00	5,609.75
1011	10105429	01/30/15	16809	SUN LIFE FINANCIAL	112155	7165	ADDTL LIFE-EMP PREM	0.00	8,059.51
1011	10105429	01/30/15	16809	SUN LIFE FINANCIAL	112155	8354	CITY PD EXEC LIFE P	0.00	406.64
1011	10105429	01/30/15	16809	SUN LIFE FINANCIAL	112155	8354	ADDTL LIFE-SPOUS PR	0.00	482.30
1011	10105429	01/30/15	16809	SUN LIFE FINANCIAL	112155	8354	CITY PAID AD&D PREM	0.00	514.65
1011	10105429	01/30/15	16809	SUN LIFE FINANCIAL	112155	8352	CITY PD LTD PREM	0.00	1,770.23
1011	10105429	01/30/15	16809	SUN LIFE FINANCIAL	112155	8354	LESS PR CK#10104782	0.00	-287.59
1011	10105429	01/30/15	16809	SUN LIFE FINANCIAL	112155	8354	LESS PR CK#10104556	0.00	-285.76
1011	10105429	01/30/15	16809	SUN LIFE FINANCIAL	112155	8354	CITY PAID EXEC ADD	0.00	65.42
TOTAL CHECK								0.00	24,864.65
1011	10105431	01/30/15	15939	THOMSON REUTERS (TA	112155	8415	'15 EBIA PLAN MANUA	0.00	546.50
TOTAL CASH ACCOUNT								0.00	28,911.15
TOTAL FUND								0.00	28,911.15

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FUND - 130 - SOLID WASTE AND RECYCLING

CASH ACCT	CHECK NO	ISSUE DT	VENDOR NAME	BUDGET CHECK	ACCNT	DESCRIPTION	SALES TAX	AMOUNT
1011	10105478	02/05/15	12520 GRAINGER	130320	8560	HAZMAT MATERIALS	0.00	225.42
1011	10105539	02/05/15	12703PS VERIZON WIRELESS	130320	8320	VERIZON CELL 1/15	0.00	38.01
TOTAL CASH ACCOUNT							0.00	263.43
TOTAL FUND							0.00	263.43

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FUND - 205 - HWY USERS (GAS) TAX									
CASH ACCT	CHECK NO	ISSUE DT	VENDOR NAME	BUDGET CHECK	ACCNT	----	DESCRIPTION----	SALES TAX	AMOUNT
1011	10105442	02/05/15	10131 ARAMARK UNIFORM SER 205340		8030		UNIFORM SVC 12/14	0.00	72.81
1011	10105442	02/05/15	10131 ARAMARK UNIFORM SER 205340		8385		UNIFORM SVC 12/14	0.00	51.10
TOTAL CHECK									123.91
TOTAL CASH ACCOUNT									123.91
TOTAL FUND									123.91

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CHECK	ACCNT	DESCRIPTION	SALES TAX	AMOUNT
1011	10105474	02/05/15	16936	FEHR & PEERS	215636	8065	3RD/4TH TRAFFIC DEC	0.00	632.00
1011	10105533	02/05/15	14219	TRI-GROUP CONSTRUCT	215635	9722	7TH ADELLA FINAL	0.00	35,433.26
TOTAL CASH ACCOUNT									36,065.26
TOTAL FUND									36,065.26

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FUND - 220 - CORONADO TIDELANDS

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CHECK	ACCNT	DESCRIPTION	SALES TAX	AMOUNT
1011	10105358	01/30/15	10068	AGRICULTURAL PEST C	220591	8390	RAT/MICE CONTROL-GL	0.00	225.00
1011	10105365	01/30/15	17030	AZTEC FIRE AND SAFT	220592	8390	SEMI-ANNUAL INSPECT	0.00	288.81
1011	10105379	01/30/15	13175	CALIFORNIA YACHT MA	220591	8030	MGT FEE - DEC '14	0.00	2,350.00
1011	10105379	01/30/15	13175	CALIFORNIA YACHT MA	220591	8030	MGT FFEE - JAN '15	0.00	2,350.00
	TOTAL CHECK							0.00	4,700.00
1011	10105417	01/30/15	11260	SAN DIEGO UNIFIED P	220591	8245	LND&WATERLSE-FEB '1	0.00	968.00
1011	10105505	02/05/15	15136	PSOMAS	220591	9830	DOCK C NOV/DEC PRG	0.00	900.00
1011	10105510	02/05/15	16736	SAN DIEGO CONSTRUCT	220592	8252	KITCHEN FLOOR SYS	0.00	187,452.90
	TOTAL CASH ACCOUNT							0.00	194,534.71
	TOTAL FUND							0.00	194,534.71

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FUND - 230 - EQUITABLE SHARING-DEA

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CHECK	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
1011	10105477	02/05/15	PER DIEM	FROOMIN, JON	230221	8415	FROOMIN CA CHIEF TR	0.00	152.00
1011	10105494	02/05/15	PER DIEM	MITCHELL, MATT	230221	8415	PER DIEM MM HOMICID	0.00	580.00
1011	10105497	02/05/15	PER DIEM	OCHOA, JESUS	230221	8415	OCHOA CA CHIEF TRAI	0.00	152.00
1011	10105502	02/05/15	10006	PETTY CASH - POLICE	230221	8415	PER DIEM JH ICI NAR	0.00	80.00
1011	10105502	02/05/15	10006	PETTY CASH - POLICE	230221	8415	PER DIEM TIPPIN DUI	0.00	24.00
	TOTAL CHECK							0.00	104.00
1011	10105509	02/05/15	11382	SAN BERNADINO SHERI	230221	8415	TUITION MM HOMICIDE	0.00	300.00
	TOTAL CASH ACCOUNT							0.00	1,288.00
	TOTAL FUND							0.00	1,288.00

SELECTION CRITERIA: transact.check_no between '10105353' and '10105541'
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FUND - 260 - COMM DEV BLOCK GRANT

CASH ACCT	CHECK NO	ISSUE DT	VENDOR NAME	BUDGET CHECK	ACCNT	----	DESCRIPTION	----	SALES TAX	AMOUNT
1011	10105503	02/05/15	11264 PORTILLO CONCRETE,	260420	9836	ADA	PED RAMPES	FINAL	0.00	10,792.01
TOTAL CASH ACCOUNT										10,792.01
TOTAL FUND										10,792.01

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FUND - 400 - GENERAL CAPITAL PROJECTS						
CASH ACCT	CHECK NO	ISSUE DT	VENDOR NAME	BUDGET CHECK	ACCNT	AMOUNT
1011	10105513	02/05/15	11468 SCHMIDT DESIGN GROU	400710	9837	3,390.76
TOTAL CASH ACCOUNT						3,390.76
TOTAL FUND						3,390.76

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FUND - 510 - WASTEWATER UTILITY

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CHECK	ACCNT	DESCRIPTION	SALES TAX	AMOUNT
1011	10105375	01/30/15	10306	CAL-AM WATER (PUBLI	510010	8237	101 B AVE #44 SEWER	0.00	161.03
1011	10105375	01/30/15	10306	CAL-AM WATER (PUBLI	510010	8237	100 CORO CAVS	0.00	28.46
1011	10105375	01/30/15	10306	CAL-AM WATER (PUBLI	510010	8237	780 CORONADO AVE	0.00	32.56
1011	10105375	01/30/15	10306	CAL-AM WATER (PUBLI	510010	8237	1201 1/2 FIRST ST	0.00	712.43
	TOTAL CHECK							0.00	934.48
1011	10105420	01/30/15	11430A	SDG&E (PUBLIC SERVI	510010	8235	ELEC 11/16-12/19/14	0.00	7,049.63
1011	10105420	01/30/15	11430A	SDG&E (PUBLIC SERVI	510010	8235	100 CORONADO	0.00	628.12
	TOTAL CHECK							0.00	7,677.75
1011	10105437	01/30/15	12703WW	VERIZON WIRELESS	510781	8320	CELL PH-E. WALTON	0.00	40.04
1011	10105439	02/05/15	14741	4 WHEEL PARTS PERFO	510010	8250	6-4 ALIGNMENT	0.00	393.08
1011	10105442	02/05/15	10131	ARAMARK UNIFORM SER	510010	8385	UNIFORM SVC 12/14	0.00	333.09
1011	10105442	02/05/15	10131	ARAMARK UNIFORM SER	510010	8030	UNIFORM SVC 12/14	0.00	546.05
	TOTAL CHECK							0.00	879.14
1011	10105443	02/05/15	15595	AT&T CALNET 2	510010	8320	C602222146777 WWO	0.00	48.92
1011	10105443	02/05/15	15595	AT&T CALNET 2	510010	8320	C602222147777	0.00	306.76
1011	10105443	02/05/15	15595	AT&T CALNET 2	510010	8320	6195220934038 WWO	0.00	0.31
1011	10105443	02/05/15	15595	AT&T CALNET 2	510010	8320	6195220819994 WWO	0.00	17.05
	TOTAL CHECK							0.00	373.04
1011	10105456	02/05/15	17033	CALIFORNIA COAST ME	510010	8030	GLORIETTA BAY VALVE	0.00	7,040.00
1011	10105465	02/05/15	10463	CORONADO LOCK AND K	510010	8560	PADLOCKS	0.00	49.29
1011	10105467	02/05/15	14497	CPL-CABLE,PIPE & LE	510010	8030	CCTV SEWER	0.00	2,500.00
1011	10105467	02/05/15	14497	CPL-CABLE,PIPE & LE	510010	8030	CCTV SEWER MAIN	0.00	2,500.00
	TOTAL CHECK							0.00	5,000.00
1011	10105469	02/05/15	10284	CWEA	510010	8415	MEMB JOSHUA SMITH	0.00	168.00
1011	10105473	02/05/15	16169	FASTENAL COMPANY	510010	8560	PPE	0.00	897.80
1011	10105473	02/05/15	16169	FASTENAL COMPANY	510010	9045	PUSH CART	0.00	210.35
	TOTAL CHECK							0.00	1,108.15
1011	10105475	02/05/15	12208	FERGUSON ENTERPRISE	510010	8252	RETURN ITEM	0.00	-233.25
1011	10105491	02/05/15	13370	METRO WASTEWATER JP	510010	8065	14/15 JPA FEES	0.00	10,411.00
1011	10105500	02/05/15	13718	OFFICE DEPOT (PUBLI	510010	8560	RESTOCK-MULTI DIVIS	0.00	70.88
1011	10105508	02/05/15	11336	RELIABLE PIPE SUPPL	510010	8255	GLORIETTA VALVE PRO	0.00	342.20
1011	10105516	02/05/15	11430A	SDG&E (PUBLIC SERVI	510010	8235	307 OCEAN	0.00	70.85
1011	10105516	02/05/15	11430A	SDG&E (PUBLIC SERVI	510010	8235	299 1ST ST	0.00	9.17
1011	10105516	02/05/15	11430A	SDG&E (PUBLIC SERVI	510010	8235	50 AVENIDA	0.00	9.39
1011	10105516	02/05/15	11430A	SDG&E (PUBLIC SERVI	510010	8235	1128 G AVE	0.00	9.96
1011	10105516	02/05/15	11430A	SDG&E (PUBLIC SERVI	510010	8235	1111 GLORIETTA	0.00	18.96
1011	10105516	02/05/15	11430A	SDG&E (PUBLIC SERVI	510010	8235	1393 1ST ST	0.00	7.00

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FUND - 510 - WASTEWATER UTILITY									
CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CHECK	ACCNT	DESCRIPTION	SALES TAX	AMOUNT
1011	10105516	02/05/15	11430A	SDG&E (PUBLIC SERVI	510010	8235	1141 F AVE	0.00	7.05
1011	10105516	02/05/15	11430A	SDG&E (PUBLIC SERVI	510010	8235	1800 AVENIDA	0.00	7.19
	TOTAL CHECK							0.00	139.57
1011	10105525	02/05/15	15496	SSD SYSTEMS	510010	8320	1000 ALAMEDA PUMP	0.00	88.20
1011	10105531	02/05/15	16340	THARSOS CONSTRUCTIO	510010	8030	REPAIR TO CAYS MAIN	0.00	23,496.00
1011	10105532	02/05/15	17038	THARSOS INC.	510781	9742	INSP PORTS OCT-JAN	0.00	146,009.60
1011	10105539	02/05/15	12703PS	VERIZON WIRELESS	510010	8320	VERIZON CELL 1/15	0.00	497.81
	TOTAL CASH ACCOUNT							0.00	204,484.98
	TOTAL FUND							0.00	204,484.98

SELECTION CRITERIA: transact.check_no between '10105353' and '10105541'
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FUND - 520 - GOLF COURSE

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CHECK	ACCNT	DESCRIPTION	SALES TAX	AMOUNT
1011	10105371	01/30/15	10307	CAL-AM WATER (GOLF)	520020	8237	6DEC14-6JAN15	0.00	22.87
1011	10105371	01/30/15	10307	CAL-AM WATER (GOLF)	520020	8237	6DEC14-6JAN15	0.00	38.02
1011	10105371	01/30/15	10307	CAL-AM WATER (GOLF)	520020	8237	7JAN-4FEB15	0.00	52.82
1011	10105371	01/30/15	10307	CAL-AM WATER (GOLF)	520020	8237	6DEC14-6JAN15	0.00	615.06
1011	10105371	01/30/15	10307	CAL-AM WATER (GOLF)	520020	8237	6DEC14-6JAN15	0.00	1,065.36
1011	10105371	01/30/15	10307	CAL-AM WATER (GOLF)	520020	8237	6DEC14-6JAN15	0.00	1,241.05
1011	10105371	01/30/15	10307	CAL-AM WATER (GOLF)	520020	8237	6DEC14-6JAN15	0.00	1,295.11
1011	10105371	01/30/15	10307	CAL-AM WATER (GOLF)	520020	8237	6DEC14-6JAN15	0.00	1,820.89
1011	10105371	01/30/15	10307	CAL-AM WATER (GOLF)	520020	8237	6DEC14-6JAN15	0.00	1,957.65
1011	10105371	01/30/15	10307	CAL-AM WATER (GOLF)	520020	8237	6DEC14-6JAN15	0.00	8,108.83
TOTAL CHECK									
1011	10105382	01/30/15	15305	CINTAS CORPORATION	520020	8385	TOWEL SVC	0.00	43.39
1011	10105382	01/30/15	15305	CINTAS CORPORATION	520020	7161	UNIFORM SVC	0.00	96.28
1011	10105412	01/30/15	16209	PAR WEST TURF SERVI	520020	8585	SUPPLIES	0.00	35.75
1011	10105421	01/30/15	11432	SDG&E-(GOLF ACCT)	520020	8235	12DEC14-14JAN15	0.00	18.76
1011	10105426	01/30/15	10597	STOTZ EQUIPMENT	520020	8525	EQUIPMT PRTS	0.00	222.48
1011	10105430	01/30/15	11626	TARGET SPECIALTY PR	520020	8535	FERTILIZER	0.00	2,162.06
1011	10105437	01/30/15	12703WW	VERIZON WIRELESS	520020	8320	CELL PH-GOLF	0.00	89.69
1011	10105443	02/05/15	15595	AT&T CALNET 2	520020	8320	13DEC14-12JAN15	0.00	16.92
1011	10105443	02/05/15	15595	AT&T CALNET 2	520020	8320	13DEC14-12JAN15	0.00	17.17
1011	10105443	02/05/15	15595	AT&T CALNET 2	520020	8320	13DEC14-12JAN15	0.00	259.60
1011	10105445	02/05/15	11209	AT&T/MCI (CITY MGR)	520020	8320	LOCAL TELEPHONE EXP	0.00	2.14
1011	10105445	02/05/15	11209	AT&T/MCI (CITY MGR)	520020	8320	RECURR CHGS & TAXES	0.00	21.23
1011	10105457	02/05/15	16871	CARQUEST AUTO PARTS	520020	8525	EQUIPMT PRTS	0.00	105.35
1011	10105461	02/05/15	15305	CINTAS CORPORATION	520020	8385	TOWEL SVC	0.00	43.39
1011	10105461	02/05/15	15305	CINTAS CORPORATION	520020	7161	UNIFORM SVC	0.00	96.28
1011	10105471	02/05/15	15795	DIXIELINE PRO BUILD	520020	8252	LUMBER 2X10	0.00	52.42
1011	10105483	02/05/15	10877	JACOBSEN WEST - DIV	520020	8525	EQUIPMT PRTS	0.00	950.16
1011	10105517	02/05/15	11432	SDG&E-(GOLF ACCT)	520020	8236	12DEC14-14JAN15	0.00	177.58
1011	10105517	02/05/15	11432	SDG&E-(GOLF ACCT)	520020	8235	12DEC14-14JAN15	0.00	2,282.42
1011	10105524	02/05/15	16664	SPEEDY ENTERPRISES,	520020	8585	SUPPLIES	0.00	2,460.00
1011	10105527	02/05/15	11573	STANDARD ELECTRONIC	520020	8252	R&M SECURITY	0.00	207.60
1011	10105527	02/05/15	11573	STANDARD ELECTRONIC	520020	8252	R&M SECURITY	0.00	537.93

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FUND - 520 - GOLF COURSE

CASH ACCT	CHECK NO	ISSUE DT	VENDOR NAME	BUDGET CHECK	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
TOTAL CHECK							0.00	745.53
TOTAL CASH ACCOUNT							0.00	15,965.88
TOTAL FUND							0.00	15,965.88

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FUND - 530 - STORM DRAINAGE

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CHECK	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
1011	10105420	01/30/15	11430A	SDG&E (PUBLIC SERVI	530030	8235	ELEC 11/16-12/19/14	0.00	1,801.26
1011	10105420	01/30/15	11430A	SDG&E (PUBLIC SERVI	530030	8235	11/25/14-12/26/14	0.00	303.97
	TOTAL CHECK							0.00	2,105.23
1011	10105447	02/05/15	13944	AT&T	530030	8320	HIWATER 1/15	0.00	32.36
1011	10105500	02/05/15	13718	OFFICE DEPOT (PUBLI	530030	8560	RESTOCK-MULTI DIVIS	0.00	11.16
1011	10105539	02/05/15	12703PS	VERIZON WIRELESS	530030	8320	VERIZON CELL 1/15	0.00	359.79
	TOTAL CASH ACCOUNT							0.00	2,508.54
	TOTAL FUND							0.00	2,508.54

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FUND - 780 - REFUNDABLE DEPOSITS

CASH ACCT	CHECK NO	ISSUE DT	VENDOR NAME	BUDGET CHECK	ACCNT	DESCRIPTION	SALES TAX	AMOUNT
1011	10105428	01/30/15	EE REIMB SUELTHER, LESLIE	780	2421	EE EVENT REIMB	0.00	419.35
1011	10105481	02/05/15	99460000 HERSCHER, MYNA MESH	780	2441	MONEY CLAIMED 10469	0.00	60.00
TOTAL CASH ACCOUNT								479.35
TOTAL FUND								479.35
TOTAL REPORT								631,801.14

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SELECTION CRITERIA: transact.check_no between 'V4006629' and 'V4006668'
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FUND - 100 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CHECK	ACCNT	---DESCRIPTION---	SALES TAX	AMOUNT
1011	V4006639	01/30/15	10231	BRADFIELD, ALLISON	100115	8030	CC MTG MINS 1/6/15	0.00	380.00
1011	V4006640	01/30/15	14181	CARLOS JANITORIAL S	100125	8205	JANITORIAL SVC-CH-J	0.00	2,180.00
1011	V4006641	01/30/15	14354	COFFEE AMBASSADOR,	100125	8560	CHILLER RENT-JAN-WA	0.00	162.00
1011	V4006642	01/30/15	10450	CORONADO CHAMBER OF	100110	8415	MILITARY BALL TICKET	0.00	2,937.48
1011	V4006645	01/30/15	16785	KANE, BALLMER & BER	100135	8047	LGL-SA OPERATIONS	0.00	633.42
1011	V4006645	01/30/15	16785	KANE, BALLMER & BER	100135	8047	LGL-FINANCE LITGATI	0.00	30,748.95
	TOTAL CHECK							0.00	31,382.37
1011	V4006647	01/30/15	14462	PFM ASSET MANAGEMEN	100	4710	DEC'14 INVSTMNT MGT	0.00	4,464.95
1011	V4006650	01/30/15	11753	WAXIE SANITARY SUPP	100125	8560	JANITORIAL SUPPLY-C	0.00	172.38
1011	V4006653	02/05/15	10231	BRADFIELD, ALLISON	100115	8030	CC MTG MINS 1/20/15	0.00	580.00
1011	V4006654	02/05/15	15886	CALIFORNIA COMMERC	100315	8030	PS YARD CAMERA	0.00	250.00
1011	V4006655	02/05/15	14181	CARLOS JANITORIAL S	100315	8205	PS JANITORIAL 1/25	0.00	128.68
1011	V4006655	02/05/15	14181	CARLOS JANITORIAL S	100311	8205	PS JANITORIAL 1/25	0.00	144.77
1011	V4006655	02/05/15	14181	CARLOS JANITORIAL S	100316	8205	PS JANITORIAL 1/25	0.00	160.85
1011	V4006655	02/05/15	14181	CARLOS JANITORIAL S	100314	8205	PS JANITORIAL 1/25	0.00	176.94
1011	V4006655	02/05/15	14181	CARLOS JANITORIAL S	100312	8205	PS JANITORIAL 1/25	0.00	337.79
1011	V4006655	02/05/15	14181	CARLOS JANITORIAL S	100316	8205	NORTH BEACH 1/15	0.00	803.00
1011	V4006655	02/05/15	14181	CARLOS JANITORIAL S	100316	8205	C.B. 1/15	0.00	926.25
1011	V4006655	02/05/15	14181	CARLOS JANITORIAL S	100313	8205	CAY/GLOR/SPRK 1/15	0.00	1,107.25
1011	V4006655	02/05/15	14181	CARLOS JANITORIAL S	100313	8205	PS JANITORIAL 1/25	0.00	305.62
1011	V4006655	02/05/15	14181	CARLOS JANITORIAL S	100211	8205	JAN15 JANITORIAL SV	0.00	3,007.60
	TOTAL CHECK							0.00	7,098.75
1011	V4006656	02/05/15	14354	COFFEE AMBASSADOR,	100312	8560	COFFEE SVC 1/23/15	0.00	28.15
1011	V4006656	02/05/15	14354	COFFEE AMBASSADOR,	100316	8560	COFFEE SVC 1/23/15	0.00	28.15
1011	V4006656	02/05/15	14354	COFFEE AMBASSADOR,	100315	8560	COFFEE SVC 1/23/15	0.00	36.19
1011	V4006656	02/05/15	14354	COFFEE AMBASSADOR,	100311	8560	COFFEE SVC 1/23/15	0.00	44.23
1011	V4006656	02/05/15	14354	COFFEE AMBASSADOR,	100314	8560	COFFEE SVC 1/23/15	0.00	52.27
1011	V4006656	02/05/15	14354	COFFEE AMBASSADOR,	100313	8560	COFFEE SVC 1/23/15	0.00	76.40
1011	V4006656	02/05/15	14354	COFFEE AMBASSADOR,	100125	8560	COFFEE SERVICE - CH	0.00	358.50
1011	V4006656	02/05/15	14354	COFFEE AMBASSADOR,	100211	8030	WATER FILTERS FOR C	0.00	517.43
	TOTAL CHECK							0.00	1,141.32
1011	V4006657	02/05/15	16675	CONTINENTAL PROTECT	100211	8030	CROSSGUARDS 1/16-1/	0.00	3,061.50
1011	V4006658	02/05/15	12894	DAY WIRELESS SYSTEM	100211	8030	HANDHELD FEB 2015	0.00	427.50
1011	V4006658	02/05/15	12894	DAY WIRELESS SYSTEM	100211	8030	DISPATCH RADIO FEB1	0.00	526.00
	TOTAL CHECK							0.00	953.50
1011	V4006660	02/05/15	10875	JACKSON & BLANC, IN	100315	8030	ANIMAL FAC RESET SY	0.00	212.50
1011	V4006660	02/05/15	10875	JACKSON & BLANC, IN	100315	8030	RECHARGE SYS LIBRAR	0.00	352.08
	TOTAL CHECK							0.00	564.58

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FUND - 100 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CHECK	ACCNT	DESCRIPTION	SALES TAX	AMOUNT
1011	V4006661	02/05/15	12917	NGS - NATURAL GAS S	100314	8030	CNG MAINT 12/14	0.00	600.00
1011	V4006662	02/05/15	11217	PADRE JANITORIAL SU	100316	8560	PINE DISINFECTANT	0.00	39.40
1011	V4006662	02/05/15	11217	PADRE JANITORIAL SU	100313	8560	PINE DISINFECTANT	0.00	39.41
	TOTAL CHECK							0.00	78.81
1011	V4006663	02/05/15	13752	PARTNERSHIPS WITH I	100313	8030	GRP4 PM 1/15/15	0.00	1,220.38
1011	V4006663	02/05/15	13752	PARTNERSHIPS WITH I	100313	8030	GRP3 AM 1/15/15	0.00	1,276.25
	TOTAL CHECK							0.00	2,496.63
1011	V4006665	02/05/15	11417	SAN DIEGO COUNTY SH	100211	8030	NOV 2014 RANGE FEES	0.00	200.00
1011	V4006665	02/05/15	11417	SAN DIEGO COUNTY SH	100211	8030	CAL ID JULY14-DEC14	0.00	2,612.00
	TOTAL CHECK							0.00	2,812.00
1011	V4006666	02/05/15	11451	UNITED ROTARY BRUSH	100312	8250	SWEEPER PARTS	0.00	232.98
1011	V4006667	02/05/15	11714	VALLEY INDUSTRIAL S	100315	8252	LIBRARY MEN'S RR	0.00	96.24
1011	V4006668	02/05/15	11807	ZEE MEDICAL, INC.	100211	8595	FIRST AID SUPPLIES	0.00	246.84
	TOTAL CASH ACCOUNT							0.00	61,892.33
	TOTAL FUND							0.00	61,892.33

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SELECTION CRITERIA: transact.check_no between 'V4006629' and 'V4006668'
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FUND - 102 - PAYROLL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CHECK	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
1012	V4006629	01/29/15	11992	AFSCME LOCAL 127	102	2028	DED:5100 AFSCME	0.00	818.03
1012	V4006630	01/29/15	11991	CORONADO FIREFIGHTER	102	2028	DED:5250 CFA	0.00	1,472.00
1012	V4006631	01/29/15	11988	CORONADO POLICE OFF	102	2028	DED:5300 CPOA	0.00	3,060.58
1012	V4006632	01/29/15	12000	EMPLOYEE SUNSHINE F	102	2028	DED:6700 SUNSHINE	0.00	110.00
1012	V4006633	01/29/15	16182	HALL, CARRIE	102	2028	DED:1302 WAGE ASSGN	0.00	331.00
1012	V4006634	01/29/15	11989	ICMA-RC : #300831-4	102	2028	DED:5504 IRA-ROTH	0.00	225.00
1012	V4006634	01/29/15	11989	ICMA-RC : #300831-4	102	2028	DED:5505 457-ROTH	0.00	493.15
1012	V4006634	01/29/15	11989	ICMA-RC : #300831-4	102	2028	DED:5501 457-PRETAX	0.00	1,333.46
1012	V4006634	01/29/15	11989	ICMA-RC : #300831-4	102	2028	DED:5503 457-ROTH	0.00	3,941.81
1012	V4006634	01/29/15	11989	ICMA-RC : #300831-4	102	2028	DED:5500 457-PRETAX	0.00	22,568.70
	TOTAL CHECK							0.00	28,562.12
1012	V4006635	01/29/15	16882	ICMA-RC : RHS #8034	102	2028	DED:2852 RET HEALTH	0.00	236.32
1012	V4006635	01/29/15	16882	ICMA-RC : RHS #8034	102	2028	DED:2853 RET HEALTH	0.00	914.53
	TOTAL CHECK							0.00	1,150.85
1012	V4006636	01/29/15	16305	LISA RENE PRICE	102	2028	DED:1303 WAGE ASSGN	0.00	1,061.53
1012	V4006637	01/29/15	11702	UNITED WAY OF SAN D	102	2028	DED:6900 UNITED WAY	0.00	166.00
	TOTAL CASH ACCOUNT							0.00	36,732.11
	TOTAL FUND							0.00	36,732.11

SUNGARD FINANCE PLUS
 DATE: 02/10/2015
 TIME: 09:31:21

CITY OF CORONADO
 CHECK REGISTER - BY FUND

PAGE NUMBER: 4
 ACCTPA21

SELECTION CRITERIA: transact.check_no between 'V4006629' and 'V4006668'
 ACCOUNTING PERIOD: 8/15

FUND - 106 - RECREATION SERVICES

CASH ACCT	CHECK NO	ISSUE DT	VENDOR NAME	BUDGET CHECK	ACCNT	DESCRIPTION	SALES TAX	AMOUNT
1011	V4006638	01/30/15	10042 ABCANA INDUSTRIES,	106513	8575	POOL CHEMICALS	0.00	247.23
1011	V4006638	01/30/15	10042 ABCANA INDUSTRIES,	106513	8575	POOL CHEMICALS	0.00	693.89
	TOTAL CHECK						0.00	941.12
1011	V4006649	01/30/15	11347 RIVERA, VENTURA	106512	8067	TAE KWON DO DEC	0.00	324.00
1011	V4006650	01/30/15	11753 WAXIE SANITARY SUPP	106515	8565	JANITORIAL SUPPLIES	0.00	723.82
1011	V4006652	02/05/15	10042 ABCANA INDUSTRIES,	106513	8575	POOL CHEMICALS	0.00	472.65
1011	V4006655	02/05/15	14181 CARLOS JANITORIAL S	106514	8205	JAN SVC	0.00	150.00
1011	V4006655	02/05/15	14181 CARLOS JANITORIAL S	106512	8205	BORHOUSE JAN SVC	0.00	723.50
1011	V4006655	02/05/15	14181 CARLOS JANITORIAL S	106515	8205	JAN SVC	0.00	723.50
1011	V4006655	02/05/15	14181 CARLOS JANITORIAL S	106514	8205	TENNIS CTR JAN SVC	0.00	911.00
1011	V4006655	02/05/15	14181 CARLOS JANITORIAL S	106515	8205	COMM CTR JAN SVC	0.00	6,474.50
	TOTAL CHECK						0.00	8,982.50
1011	V4006656	02/05/15	14354 COFFEE AMBASSADOR,	106515	8030	QTRLY RENTAL 1/15-3	0.00	81.00
1011	V4006664	02/05/15	17016 MISSION BAY PERFORM	106512	8067	CANOE & KAYAK TEAM	0.00	968.00
1011	V4006667	02/05/15	11714 VALLEY INDUSTRIAL S	106515	8250	SPOUTS & HANDLES	0.00	360.80
1011	V4006668	02/05/15	11807 ZEE MEDICAL, INC.	106515	8205	FIRST AID SUPPLIES	0.00	54.32
	TOTAL CASH ACCOUNT						0.00	12,908.21
	TOTAL FUND						0.00	12,908.21

SUNGARD FINANCE PLUS
 DATE: 02/10/2015
 TIME: 09:31:21

CITY OF CORONADO
 CHECK REGISTER - BY FUND

PAGE NUMBER: 5
 ACCTPA21

SELECTION CRITERIA: transact.check_no between 'V4006629' and 'V4006668'
 ACCOUNTING PERIOD: 8/15

CASH ACCT	CHECK NO	ISSUE DT	VENDOR NAME	BUDGET CHECK	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
1011	V4006648	01/30/15	16915 PILLSBURY WINTHROP	112155	8047	LGL-EE BENEFITS	0.00	3,867.50
TOTAL CASH ACCOUNT							0.00	3,867.50
TOTAL FUND							0.00	3,867.50

SUNGARD FINANCE PLUS
DATE: 02/10/2015
TIME: 09:31:21

CITY OF CORONADO
CHECK REGISTER - BY FUND

PAGE NUMBER: 7
ACCTPA21

SELECTION CRITERIA: transact.check_no between 'V4006629' and 'V4006668'
ACCOUNTING PERIOD: 8/15

FUND - 168 - CM HOUSING LOAN FUND

CASH ACCT CHECK NO	ISSUE DT	VENDOR NAME	BUDGET CHECK	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT	
1011	V4006646	01/30/15 16239 KING, BLAIR	168	2034	PROPERTY TAX #2-FY1	0.00	6,768.03	
TOTAL CASH ACCOUNT							0.00	6,768.03
TOTAL FUND							0.00	6,768.03

SUNGARD FINANCE PLUS
 DATE: 02/10/2015
 TIME: 09:31:21

PAGE NUMBER: 8
 ACCTPA21

CITY OF CORONADO
 CHECK REGISTER - BY FUND

SELECTION CRITERIA: transact.check_no between 'V4006629' and 'V4006668'
 ACCOUNTING PERIOD: 8/15

FUND - 510 - WASTEWATER UTILITY										
CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CHECK	ACCNT	----	DESCRIPTION----	SALES TAX	AMOUNT
1011	V4006655	02/05/15	14181	CARLOS JANITORIAL S	510010	8205	PS	JANITORIAL 1/25	0.00	305.62
1011	V4006656	02/05/15	14354	COFFEE AMBASSADOR,	510010	8560	COFFEE	SVC 1/23/15	0.00	80.42
1011	V4006659	02/05/15	14257	HARRIS & ASSOCIATES	510781	9742	INSPECTION	PORTS NO	0.00	1,705.00
TOTAL CASH ACCOUNT										
TOTAL FUND										
									0.00	2,091.04
									0.00	2,091.04

SUNGARD FINANCE PLUS
 DATE: 02/10/2015
 TIME: 09:31:21

CITY OF CORONADO
 CHECK REGISTER - BY FUND

PAGE NUMBER: 9
 ACCTPA21

SELECTION CRITERIA: transact.check_no between 'V4006629' and 'V4006668'
 ACCOUNTING PERIOD: 8/15

FUND - 520 - GOLF COURSE

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CHECK	ACCT	DESCRIPTION	SALES TAX	AMOUNT
1011	V4006643	01/30/15	10569	DIXIELINE LUMBER CO	520020	8252	R&M MISC	0.00	113.36
1011	V4006643	01/30/15	10569	DIXIELINE LUMBER CO	520020	8252	R&M MISC	0.00	142.23
	TOTAL CHECK							0.00	255.59
1011	V4006644	01/30/15	10829	ID SERVICES, INC.	520020	8030	CONTRACT SVC	0.00	194.87
1011	V4006650	01/30/15	11753	WAXIE SANITARY SUPP	520020	8590	JANITORIAL SUPPLIES	0.00	1,181.34
	TOTAL CASH ACCOUNT							0.00	1,631.80
	TOTAL FUND							0.00	1,631.80

SUNGARD FINANCE PLUS
DATE: 02/10/2015
TIME: 09:31:21

CITY OF CORONADO
CHECK REGISTER - BY FUND

PAGE NUMBER: 10
ACCTPA21

SELECTION CRITERIA: transact.check_no between 'V4006629' and 'V4006668'
ACCOUNTING PERIOD: 8/15

FUND - 530 - STORM DRAINAGE

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CHECK	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
1011	V4006655	02/05/15	14181	CARLOS JANITORIAL S	530030	8205	PS JANITORIAL 1/25	0.00	48.23
1011	V4006656	02/05/15	14354	COFFEE AMBASSADOR,	530030	8560	COFFEE SVC 1/23/15	0.00	56.29
TOTAL CASH ACCOUNT									
TOTAL FUND									
TOTAL REPORT									

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APPROVAL OF A RESOLUTION AUTHORIZING THE RECEIPT AND APPROPRIATION OF UP TO \$65,174 IN FUNDS PROVIDED BY THE 2014 OPERATION STONEGARDEN GRANT PROGRAM THROUGH THE COUNTY OF SAN DIEGO

RECOMMENDATION: Approve “A Resolution of the City Council of the City of Coronado Approving the Receipt and Appropriation of Up to \$65,174 in Funds Provided by the 2014 Operation Stonegarden Grant Program through the County of San Diego.”

FISCAL IMPACT: This appropriation resolution will allow Coronado to be reimbursed for expenditures up to \$65,174 through the 2014 Operation Stonegarden Grant Program for the following items, as approved by the Department of Homeland Security:

\$24,110 – Overtime Pay
\$ 350 – Fringe Benefits
\$ 540 – Mileage
\$40,174 – License Plate Readers

The 2014 Stonegarden Grant funds must be spent by May 31, 2016. The expenditure and reimbursement revenue will be recorded to the City’s Federal Grant Fund 240.

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

PUBLIC NOTICE: None required.

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

The mission objective for the Coronado Police Department is to interdict border-related crime and increase security along the SR 75 corridor and the maritime environment. The Coronado Police Department will utilize Operation Stonegarden Grant funding for overtime, fringe benefits, and mileage in order to provide increased support and law enforcement presence in Coronado, San Diego, and coastal waters in and about the City boundaries of Coronado. Coronado Police will work in conjunction with the Maritime Unified Command, which includes, but is not limited to, Imperial Beach Sheriff’s Station, San Diego Harbor Police, United States Coast Guard, and Customs Border Protection Marine, conducting operations as intelligence dictates. In addition to overtime, we received approval to purchase two mobile law enforcement license plate recognition (LPR) camera systems. The LPRs have proven to be a very useful tool to

help identify vehicles involved in smuggling and other illicit activities. Coronado averages over 150,000 LPR reads per month. These new LPR systems will replace two units that are reaching the end of their useful life.

ANALYSIS: In order to receive the funds, the City must approve an appropriation resolution. Funds from this grant will be applied to FY 14/15.

ALTERNATIVE: The City Council can choose not to accept the funds or direct that the funds be used to purchase other equipment; however, this would require time consuming modifications to the grant request.

Submitted by Police Department/Froomin
Attachment: Resolution

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

RESOLUTION NO. _____

**A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF CORONADO
APPROVING THE RECEIPT AND APPROPRIATION OF UP TO \$65,174 IN
FUNDS PROVIDED BY THE 2014 OPERATION STONEGARDEN GRANT
PROGRAM THROUGH THE COUNTY OF SAN DIEGO**

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

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

BE IT FURTHER RESOLVED that these funds be budgeted for expenditure from the Federal Grants Fund 240 in FY 2014-15.

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

AYES:

NAYS:

ABSTAIN:

ABSENT:

Casey Tanaka, Mayor of the
City of Coronado, California

ATTEST:

Mary L. Clifford, City Clerk

2/17/15

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AWARD OF CONSTRUCTION CONTRACT TO FORDYCE CONSTRUCTION, INC. IN THE AMOUNT OF \$232,600 FOR THE REPAIR OF THE GOLF COURSE CART BARN ROOF TRUSSES AND APPROPRIATION OF \$62,000 FROM THE GOLF FUND

RECOMMENDATION: Award a contract for the repair of the Golf Course Cart Barn Roof Trusses to Fordyce Construction, Inc. in the amount of \$232,600 and appropriate \$62,000 from the Golf Fund to cover project costs.

FISCAL IMPACT: The City Council appropriated \$300,000 for the repair of the Golf Course Cart Barn Roof Trusses in the Fiscal Year 14/15 Capital Improvement Budget. An additional \$62,000 is being requested to cover project costs. The City’s property insurance is expected to reimburse the City for all but \$10,000 of the project costs (including preliminary engineering).

PROJECT BUDGET

CIP Budget	\$300,000
Design, Inspection, Advertise, Printing	\$67,000
Bid Amount	\$232,600
Construction Support Engineer	\$29,000
Inspection Services	\$4,000
Contingency (approximately 11%)	\$25,000
Construction Management Labor Compliance	\$4,000
TOTAL	\$361,600
Total Request	\$62,000

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

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

PUBLIC NOTICE: None required.

BACKGROUND: The Golf Course Cart Barn was constructed in 1996 and did not have any significant structural problems until November 2013, when Golf Course personnel observed several roof trusses that appeared to be out of vertical alignment. This lateral displacement introduced new lateral loading on the truss system which it isn’t designed to support. To gain a better understanding of the damage, Ninyo & Moore was retained to provide an inspection and as-built condition of the truss damage. A wood framing inspector examined each truss, measured the degree offset from vertical, location of damage, condition of wood, and any form of anchoring used. Simon Wong Engineering, a subconsultant to the City’s on-call consultant,

Harris and Associates, designed a structural repair for the building. The truss design repair calls for new blocking and braces to lock the trusses in place. Site observations found this blocking was not in place or was not sufficiently anchored to the truss members. On September 16, 2014, the Council approved bidding the project.

ANALYSIS: Bids were opened on January 20, 2015, and were as follows:

Contractor	Bid
Fordyce Construction, Inc.	\$232,600
A & B Restoration and Remodel, Inc.	\$4,100

A&B Restoration and Remodel’s bid was considered unresponsive due to numerous errors in their bid.

Staff reviewed the bids and the contractor’s references and determined that Fordyce Construction, Inc. is the lowest responsible and responsive bidder. Public contracting laws require the City to award the contract, if awarded, to the lowest responsible and responsive bidder, which in this case is Fordyce Construction, Inc.

Since the structural damage was first noticed, staff has been working with the City’s insurance provider to ensure that the design and construction of the repairs are covered under the policy (less a \$10,000 deductible). The insurance company has reviewed the method of repair and agrees that it is appropriate to correct the damage and the work will be covered by this policy.

ALTERNATIVE: The Council may elect to reject all bids and defer the project to another year. However, it should be pointed out that the project is necessary to address safety-related concerns about the structural integrity of the cart barn roof support.

Submitted by Engineering & Project Development/Cecil

N:\All Departments\Staff Reports - Drafts\2015 Meetings\02-17 Meeting - SR Due Feb. 5\FINAL Award of Construction Cart Barn Roof Repair.doc

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

PUBLIC HEARING: ADOPTION OF A RESOLUTION APPROVING A ONE-LOT TENTATIVE PARCEL MAP TO ALLOW FOR CONDOMINIUM OWNERSHIP OF THREE NEW RESIDENTIAL UNITS, AND ONE EXISTING HISTORICALLY DESIGNATED RESIDENTIAL UNIT, FOR THE PROPERTY LEGALLY DESCRIBED AS ALL OF LOTS 4 AND 5, TOGETHER WITH THE WESTERLY 1 FOOT OF LOTS 3 AND 4 IN BLOCK 16, MAP 376 CBSI, ADDRESSED AS 1004 – 1010 TENTH STREET IN THE R-3 (MULTIPLE FAMILY RESIDENTIAL) ZONE (PC 2014-17 WALTER JAMES BROWN AND KATHRYN SUE JUSTICE)

ISSUE: Whether the City Council should approve the proposed Tentative Parcel Map subject to conditions.

PLANNING COMMISSION RECOMMENDATION: 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 all of Lots 4 and 5, together with the westerly 1 foot of lots 3 and 4 in Block 16, Map 376 CBSI, Addressed As 1004 – 1010 Tenth Street, Coronado, California.”

FISCAL IMPACT: If the parcel map is approved and the property is developed as proposed, property taxes will increase and the following impact fees will be paid to the City:

- In-lieu housing: \$28,000 (\$7,000 per unit).
- Public Facilities Impact Fee: \$.50 per square foot of net increase in floor area (transportation \$.15, storm drain \$.30 and administrative \$.05).
- Regional Transportation Congestion Improvement Fee: \$2,244 per net increase in dwelling units.

In addition, the School District will charge an impact fee of \$3.20 per sq. ft. of net increase in floor area; however, this is not an impact to the City.

CITY COUNCIL AUTHORITY: Approval of a Tentative Map is considered to be an administrative decision (“quasi-adjudicative”). Administrative decisions involve the application of existing laws or policies to a given set of facts. Findings are required to be made in any administrative decision, based on the evidence presented. The administrative act is to apply these findings to a specific parcel of land and the findings must conform to what is required by applicable law or local ordinances. If challenged, generally the court will look to the administrative record to determine whether the evidence or findings support the decision or whether the City Council decision was arbitrary or capricious.

Findings that require the disapproval of a tentative map include the following: (1) that the proposed map is inconsistent with applicable general and specific plans; (2) that the design or improvement of the proposed subdivision is inconsistent with applicable general and specific plans; (3) that the site is not physically suitable for the type of development; (4) that the site is not physically suitable for the proposed density of development; (5) that the design of the subdivision or the proposed improvements are likely to cause substantial environmental damage, or substantially and avoidably injure fish or wildlife or their habitat; (6) that the design of the

subdivision or type of improvements is likely to cause serious public health problems; or (7) that the design of the subdivision or the type of improvements will conflict with public easements.

The City Council's authority to act upon tentative maps is also addressed under the Coronado Municipal Code Subdivision Ordinance Section 82.50.120 and the State Subdivision Map Act Section 66452.2. These regulations require that the City Council approve, conditionally approve, or disapprove the tentative map within 50 days of the submission of the tentative map.

PUBLIC NOTICE: Notice of this public hearing, as well as the Planning Commission public hearing, was mailed to all property owners within a 300 ft. radius of the property and published in the *Coronado Eagle & Journal* on February 4, 2015.

CALIFORNIA ENVIRONMENTAL QUALITY ACT (CEQA) DETERMINATION: Categorical Exempt Section 15315 Class 15, Section 15331 Class 31, and Section 15332 Class 32.

BACKGROUND:

1. Applicant: Kathryn Sue Justice
2. Property Owner: Walter James Brown, Jr. and Kathryn Sue Justice Family Trust dated 05-07-02
3. Request: One-lot Tentative Parcel Map per Chapter 82.60 Minor Subdivisions to allow for condominium ownership of four residential units.
4. Location: Property is located on the south side of Tenth Street between Orange and D Avenues.
5. Description of Property: The property is currently comprised of two parcels, each 40'-0" x 140'-0" and 5,600 square feet in size. The two parcels will be consolidated to one 80'-0" x 140'-0" lot totaling 11,200 square feet in size.
6. Zoning Designation: "R-3 Multi-Family Residential Zone." The R-3 zone permits 28 dwelling units per acre or one unit per 1,556 sq. ft. of lot size. The size of the subject property would allow a maximum of seven units.
7. General Plan Designation: "Medium Density Residential: Up to 28 dwelling units per acre (i.e., R-3 Zone)." The Land Use Element of the General Plan, implemented through the Zoning Ordinance, "encourages a vibrant diverse community by allowing a variety of life styles and housing opportunities." "The residential land use categories are expressed in terms of density maximums – that is, up to 8 dwellings per acre, up to 12 dwellings per acre, etc. Implied in the approach is a City policy prerogative, which simply says that all residential development in any specific category may be built as desired by the residents, as long as the density does not exceed a certain upper limit." The Land Use Element further describes the R-3 Zone as a zone "intended to provide medium density residential opportunities typified by apartment or condominium development, interspersed with lower density duplex and single-family dwellings."

8. Planning Commission: On January 27, 2015, the Planning Commission adopted a motion with findings and conditions, recommending City Council approval of the Tentative Map.

ANALYSIS: Pursuant to Coronado Municipal Code ("CMC") Section 82.50.110, the Planning Commission is authorized to recommend to the City Council the approval, conditional approval or denial of the tentative map. As appropriate, the Planning Commission is to recommend the kind, nature and extent of improvements that should be constructed or installed. The recommendation is then presented to the City Council according to CMC Section 82.50.120. If the tentative map is approved, the tentative map will become final upon compliance with CMC Chapter 82.64 as a minor subdivision.

The R-3 zoning designation and parcel size of approximately 11,200 sq. ft. would permit seven residential units; however, only four residential units are proposed. One unit is an existing historically designated dwelling, which will be moved forward on the lot and undergo a remodel and addition. Three new detached residential units will be constructed behind and adjacent to the existing historic dwelling. The existing lot configuration will remain as is with no changes proposed for the exterior lot lines.

Seven off-street parking spaces are proposed for the development. Two off-street parking spaces will be provided for each new unit: one enclosed garage space and one unenclosed space adjacent to the garage. CMC Section 84.10.090(C), states that an owner of a historic resource in a Residential Zone is eligible to apply for a historic resource alteration permit for a waiver or reduction in the number of required parking spaces, or modifications to size, location, access or setback requirements for parking. The Historic Resource Commission approved a parking exception request for the existing historically designated unit allowing for one off-street enclosed garage parking space for that unit, rather than the required two spaces. The Historic Resource Commission also approved the overall design and layout of the Historic Resource and new structures through the Historic Alteration Permit review process.

The tentative parcel map and proposed land use is consistent with the General Plan and Zoning Ordinance, and complies with the State Map Act and the Coronado Subdivision Ordinance.

The State Subdivision Map Act and Coronado Subdivision Ordinance provide authority to local agencies to impose conditions on the approval of subdivisions. The subdivider can be required to dedicate land to public use, make public improvements, pay required fees, or other conditions as needed to mitigate any adverse impacts of the subdivision on the community, to provide governmental services to subdivision residents, and to implement the requirements of the local general plan. Public improvements for this project include undergrounding utilities, replacing the adjacent alley and damaged portions of the public sidewalk, and planting additional street trees. These required public improvements have been incorporated into the list of conditions and are consistent with requirements of other subdivision maps.

ALTERNATIVE: The City Council may modify the attached findings and conditions in accordance with the above City Council Authority.

For additional details, please see the attachments.

Submitted by Community Development Department/Tricia Olsen

- Attachments: A) Draft Resolution
 B) Tentative Parcel Map Application

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

ATTACHMENT A

RESOLUTION NO. _____

**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 ALL OF LOTS 4 AND 5, TOGETHER WITH
THE WESTERLY 1 FOOT OF LOTS 3 AND 4 IN BLOCK 16, MAP 376 CBSI,
ADDRESSED AS 1004 – 1010 TENTH STREET, CORONADO, CALIFORNIA**

WHEREAS, Walter James Brown, Jr. and Kathryn Sue Justice, per the California Subdivision Map Act and the City of Coronado Subdivision Ordinance, requested City approval to subdivide 1004-1010 Tenth Street for development of four residential condominium units; and

WHEREAS, the Planning Commission of the City of Coronado did, pursuant to section 66452.2 of the Government Code, hold a public hearing on the Tentative Parcel Map on January 27, 2015, and subsequently adopted a motion recommending approval with findings and conditions to the City Council; and

WHEREAS, the City Council of the City of Coronado did, pursuant to Section 66452.2 of the Government Code, hold a public hearing on said subdivision request on February 17, 2015, and said public hearing was duly noticed as required by law and all persons desiring to be heard were heard at said hearing.

NOW, THEREFORE, BE IT RESOLVED by the City Council of the City of Coronado that the proposed Tentative Parcel Map for 1004-1010 Tenth Street be approved and that the approval be based upon the following findings:

1. The proposed map is consistent with the Coronado General Plan and Zoning Ordinance in that the proposed residential use and density of development are permitted under the General Plan and Zoning Ordinance requirements;
2. The design and improvement of the proposed subdivision are consistent with the Coronado General Plan and Zoning Ordinance in that the design provides sufficient lot area and street access for proper development;
3. The site is physically suitable for the type of development in that the subject lot of approximately 11,200 sq. ft. in size is capable of supporting up to seven dwelling units in the R-3 zone, and only four dwelling units are proposed;
4. The site is physically suitable for the proposed density of development in that the number of units in the project is within the 28 dwelling units per acre standard specified in the Coronado Zoning Ordinance for the R-3 zone;
5. The design of the subdivision and the proposed improvements are not likely to cause substantial environmental damage, nor are they likely to substantially and avoidably injure fish or wildlife or their habitat, and the project is categorically exempt from environmental review

according to the California Environmental Quality Act (CEQA), in accordance with Section 15315 Class 15 for minor land divisions, Section 15331 Class 31 for projects involving Historic Resources that are consistent with the Secretary of the Interior's Standards for Treatment of Historic Properties, and Section 15332 Class 32 for in-fill development projects;

6. The design of the subdivision and the type of improvements are not likely to cause serious public health problems within the authority of the Coronado Public Health Officer;
7. The design of the subdivision and the type of improvements will not conflict with any easements acquired by the public at large and which are recorded or established by judgment of a court of competent jurisdiction; and
8. The Tentative Map meets all the requirements of the Subdivision Map Act and the Coronado Subdivision Ordinance and was approved, with conditions, by the Public Services, Engineering, and Fire departments.

BE IT FURTHER RESOLVED that the approval is subject to the following conditions:

FIRE DEPARTMENT

1. Owner shall install a NFPA 13 compliant fire sprinkler and alarm system throughout the development in accordance with the National Fire Protection Association and California Fire Code Standards to the satisfaction of the City of Coronado Fire and Building Departments;
2. Owner shall provide appropriate Fire Department personnel and vehicle access including access to any locked common areas. All gates or other structures or devices that could obstruct fire access roadways or otherwise hinder emergency operations are prohibited unless they meet standards approved by the Fire Department and receive specific plan approval;
3. Owner shall secure approval of the Fire Department for the location of any fire department connection and back flow prevention device (OS&Y valve). Any fire department connection and back flow prevention device (OS&Y valve) shall face Tenth Street;
4. Owner shall provide adequate water flow for firefighting based upon the square footage of the buildings and, if needed, Owner shall upgrade or install a fire hydrant within the adjacent public rights-of-way in accordance with the California Fire Code standard to the satisfaction of the City of Coronado Fire Department;

ENGINEERING DEPARTMENT

5. Owner shall maintain a minimum of three feet of clearance between vehicular ingress/egress areas and any property lines extended, intersection radius, and any obstruction, e.g., utility poles, hydrants, trees, etc. The relocation of any of these items to obtain the needed clearances shall be the sole responsibility of the Owner;
6. Owner shall videotape any existing sewer laterals used for new development, at Owner's expense, for its entire length to the sewer main to assess its condition and suitability for continued use. The video shall be furnished to the City of Coronado Public Services Dept. in DVD format, and based on its review, repairs or replacement of the sewer line may be required, at the direction of the City of Coronado. In accordance with the Municipal Code, fees will be charged for new sewer service lateral connections. Each building requires a separate sewer service lateral connected to the sewer main and the reservation of easements may be required;
7. Owner shall cap and stake any existing sewer laterals prior to demolition. Sewer laterals that are not used by the proposed development shall be removed by Owner from the City's rights-

- of-way and capped within 24 inches of the sewer main under permit issued by the Engineering and Project Development Department;
8. Owner shall underground all existing and future utilities to this site. Individual lots require separate utility service and utility easements shall be provided;
 9. Owner shall research and identify the location of existing utilities on the site prior to grading or excavating the site and the Owner shall be responsible to remove any utility location “mark out” indicators or paint;
 10. Owner shall install all utilities, which are not possible to underground, such as back flow valves and transformers, on private property and said utilities shall be screened from public view, at the direction of the City of Coronado;
 11. Owner shall remove the existing driveway to the nearest joint and replace it with sidewalk, curb and gutter and remove and replace approximately 7 lineal feet of sidewalk adjacent to the north westerly property corner in accordance with City standards and the San Diego Regional Standard Drawings (G-2 Type G and G-7) and shall install root barrier on the property side of the sidewalk to a minimum depth of 24 in., at the direction of the Engineering and Project Development Department. Owner shall remove and replace portions damaged during construction of adjacent public sidewalk (with “historic” pattern) and/or curb and gutter in accordance with City standards and the San Diego Regional Standards Drawings (SDRSD), and verify limits of removal at the direction of the City Engineering and Project Development Department;
 12. Owner shall apply for an encroachment permit from the Engineering and Project Development Department for any amenities proposed for the adjoining public rights-of-way and the Owner shall assume responsibility for costs associated with the construction and maintenance of said amenities;
 13. Owner shall ensure that the adjacent public sidewalk remains safe, smooth and free of all trip or travel hazards during construction. Owner shall repair any public paving damaged (e.g., sidewalk, curb, gutter, street) during the course of this project at the direction of the City’s Engineering Department. All repairs to public property shall be in accordance with City standards and the San Diego Regional Standard Drawings;
 14. Owner shall have a California licensed land surveyor install survey monuments at all property corners with locations indicated on the final parcel map and any monuments disturbed during construction shall be replaced by a licensed land surveyor at Owner’s expense;
 15. Owner shall assure that the storage of building materials, equipment, or containers (other than for refuse purposes) in the City right-of-way does not occur;
 16. Owner shall assure that all work performed outside of the private property lines shall conform to the San Diego Regional Standard Drawings and Coronado Special Construction Provisions and prior to construction a right-of-way permit shall be obtained from the Engineering and Project Development Department;
 17. Owner shall comply with the City of Coronado’s policy for proposed construction of subterranean garages/cellars dated June 2, 2005, as warranted by the improvement plan;
 18. Owner shall secure approval and a permit from the City’s Engineering and Project Development Department if disposal of groundwater extracted from the site into the City sewer system is required, as the City does not permit the discharge of groundwater or construction runoff into the storm drain system. Owner shall must pay the costs for this operation and make payments of a processing fee charged the City by San Diego’s Metropolitan Waste Water Department;

19. Owner shall maintain on-street parking spaces, parking and traffic markings, and signage adjacent to the subject property except as required to be modified to provide vehicle ingress and egress to the property;

PUBLIC SERVICES

20. Owner shall protect, irrigate, and maintain the existing street trees within the adjacent street public parkway. Said trees shall be protected with an expandable collar and no turf shall be permitted within 12 inches of the trunk;
21. Owner shall secure approval of the Street Tree Committee prior to removal, should the project require removal of any existing street trees;
22. Owner shall secure an onsite inspection with the Public Services Supervisor after parkways are augmented in order to ascertain the number of new street trees that are required;
23. Owner shall provide, plant, protect, irrigate, and maintain within the adjacent public parkway shade tree(s), from the approved street tree list, at the direction of the Public Services Parks Supervisor. Shade trees shall have a minimum 2 inch diameter trunk (measured 4 feet 6 inches above the root crown), be double staked and tied and be irrigated by an independent automatic irrigation system. Palm trees shall have a minimum 8 foot brown trunk. Each tree shall be protected with an expandable collar and no turf shall be permitted within 12 inches of the trunk;
24. Owner shall install linear root barriers adjacent to all existing and newly planted shade trees on public or private property, which are within 10 feet of any public sidewalk, street or alley. Said barriers shall be installed adjacent to the sidewalk and curb face to extend 8 feet to each side of center of the tree installed and not encircle the trees. The barrier shall be a minimum of 12" and a maximum of 18" in depth and shall be either hard plastic or fabric impregnated with a root inhibitor (bio-barrier);
25. Owner shall provide an automatic irrigation system to all existing and proposed adjoining public property landscaping;
26. Owner shall provide an area on private property, accessible by all occupants, for the storage of recyclable materials to the satisfaction of the City of Coronado;
27. Owner shall (prior to the issuance of a Building Permit) revise the SUSMP document to better:
 - a. Identify the owner and responsible party, i.e., homeowners association and/or individual owners;
 - b. Provide specific detail on the building plan set for the location of roof and lot drainage and the porous paver sections;
28. Owner shall incorporate effective construction and post construction Best Management Practices and provide all necessary studies and reports as determined by the Public Services Director demonstrating compliance with the applicable regulations and standards, during project planning and design. The Owner shall complete and submit the City's Storm Water Project Assessment Form (Form 1) to determine the project's construction and post-construction storm water categories. The category determines the requirements for the project. Form 1 is available for download at: www.Coronado.ca.us/egov/apps/document/center.egov and shall be completed and submitted to: stormwaterreview@coronado.ca.us or delivered with the initial submittal to the City's Building Department counter attention Public Services Storm Water Program;
29. Owner shall demonstrate to the satisfaction of the Public Services Director compliance with all of the applicable provisions of the following and any amendments prior to approval of any and all demolition, construction, and building permits for the project:

- a. The City of Coronado Stormwater and Urban Runoff Management and Discharge Control (Coronado Municipal Code Chapter 61.04)
- b. NPDES Municipal Permit No. CAS108758 (San Diego Regional Water Quality Control Board Order No. R9-2007-001 or re-issuances thereof)
- c. NPDES Construction Permit No. CAS000002 (State Water Resources Control Board Order No. 2009-009-DWQ or re-issuances thereof), including modifications dated April 26, 2001, where applicable.

COMMUNITY DEVELOPMENT DEPARTMENT

30. Owner shall reserve 20% of the units within the development “for rental” to persons qualified by the County Housing Authority as meeting Section 8 Rental Assistance requirements or to persons qualifying within very low and low income categories as established annually by the U.S. Department of Housing and Urban Development (HUD), or “for sale” to persons qualifying within moderate income categories as established annually by the U.S. Department of Housing and Urban Development (HUD), or shall pay a fee in lieu thereof of \$7,000.00 for every unit within the project, at the option of the owner, for the purpose of providing affordable housing assistance in accordance with Chapter 82.21 of the Coronado Municipal Code (CMC);
31. Owner shall assure that any common areas and easements be identified and described on the Final Map;
32. Owner shall comply with, and if there are CC&Rs, include in said CC&Rs:
 - a) That no existing or future utility lines be permitted outside of the lot or private interest spaces (separate interest spaces or units) of which they serve unless located within a common area or an easement approved by the City of Coronado;
 - b) That common area or reciprocal pedestrian easements be provided to allow all private occupants of the property access to the street. Where fences or walls are proposed, gates shall be provided to give said occupants access to the street;
 - c) Easements and/or rights providing for pedestrian and vehicle access, utilities and/or other purposes, for each proposed condominium unit, are to be specified in any condominium plans and/or conveyances of any unit constructed within the boundaries of this parcel map. Any vehicle access driveway and vehicle maneuvering/turnaround space adjacent to garages or parking spaces shall be shared by all owners;
 - d) That two required off-street parking spaces be provided for each dwelling with each space specifically assigned to each dwelling unit and clearly marked for such dwelling or use, with the exception of the existing historically designated structure, which will be provided one parking space;
 - e) That each off-street parking space required for all dwellings be continuously maintained free and unobstructed, with adequate ingress and egress, and not used for any use other than parking of motor vehicles;
 - f) That any present or future outside storage of trash be accessible by all occupants and be enclosed within a minimum 5 ft. high wall with gate which shall be on private property and approved by the City of Coronado;
 - g) That each existing and proposed dwelling unit held as a condominium form of ownership shall be provided with a minimum of 200 cubic feet of storage space per dwelling, in addition to closets customarily provided, in accordance with the Zoning Ordinance; and

- h) That none of the covenants, conditions and restrictions required by this condition shall be deleted, amended or modified without the prior written approval of the City of Coronado; and

Owner shall enter into a secured agreement with the City for 150% of the estimated cost of constructing the improvements and performing the conditions before the Final Map is approved pursuant to CMC Section 82.16.080, if the above conditions have not been completed and accepted in accordance with standards established by the City prior to approval of the Final Map. Said agreement shall be prepared and recorded with the County Recorder's Office. If the above conditions are not completed prior to approval of the Final Map and a secured agreement is approved, all of the above conditions shall be completed to the satisfaction of the City of Coronado prior to any newly constructed dwelling's building permit being finalized or occupancy permitted.

PASSED AND ADOPTED by the City Council of the City of Coronado, California, this 17th day of February by the following vote:

AYES:
NAYS:
ABSTAIN:
ABSENT:

Casey Tanaka, Mayor of the
City of Coronado, California

Attest:

Mary L. Clifford
City Clerk, City of Coronado



CITY OF CORONADO

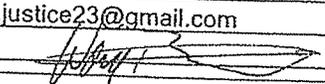
DEPARTMENT OF COMMUNITY DEVELOPMENT
 PLANNING DIVISION
 1825 STRAND WAY, CORONADO, CA 92118
 (619) 522-7326 / (619) 522-2418 (FAX)
COMMDEV@CORONADO.CA.US

HANDOUT 706 FEB 2013	TENTATIVE PARCEL MAP
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PURPOSE: To request a Tentative Parcel Map to allow for the creation of 4 or less parcels or 4 or less condominium units through the Subdivision Map Act process.

AUTHORITY: Coronado Municipal Code Title 82 and California Government Code Section 66473-66474.10.

- NOTES:**
1. Application packages for a Tentative Parcel Map shall be filed with the City of Coronado Community Development Department. Faxed applications will not be accepted.
 2. Application packages must be submitted inclusive of all attachments and submittal requirements. Incomplete applications will not be accepted.
 3. An application filing fee is required in accordance with the Development Fee Schedule adopted by the City Council.
 4. The Planning Commission considers a request for a Tentative Parcel Map and makes a recommendation to the City Council who is the agency authorized to approve the Tentative Parcel Map.
 5. In order to be docketed for a hearing before the Planning Commission, applications must be deemed complete. The City has 30 days to determine the application complete or incomplete.
 6. Planning Commission hearings are held the second and fourth Tuesday of each month and City Council hearings are held on the first and third Tuesday of each month at 3:00 p.m., in the Council Chambers of City Hall. The Planning Commission recommendation to the City Council will be heard at the next available, publicly noticed meeting. The Tentative Parcel Map process generally takes six to ten weeks to process.

APPLICANT DATA: 1004 & 1008-10 1/2 10th Street	
Address of Property: <u>Coronado CA, 92118</u>	Assessor Parcel No.: <u>537-440-24 & 25</u>
Owner: <u>Walter James Brown, Jr. & Kathryn Sue Justice Family Trust</u>	Applicant: <u>Kathryn Sue Justice, Trustee</u>
Mailing Address: <u>1014 Flora Avenue, Coronado, CA 92118</u>	Mailing Address: <u>---</u>
Phone #: <u>619-507-4920</u>	Phone #: <u>---</u>
Email: <u>kathy.justice23@gmail.com</u>	E-Mail: <u>---</u>
Signature: 	Signature: 

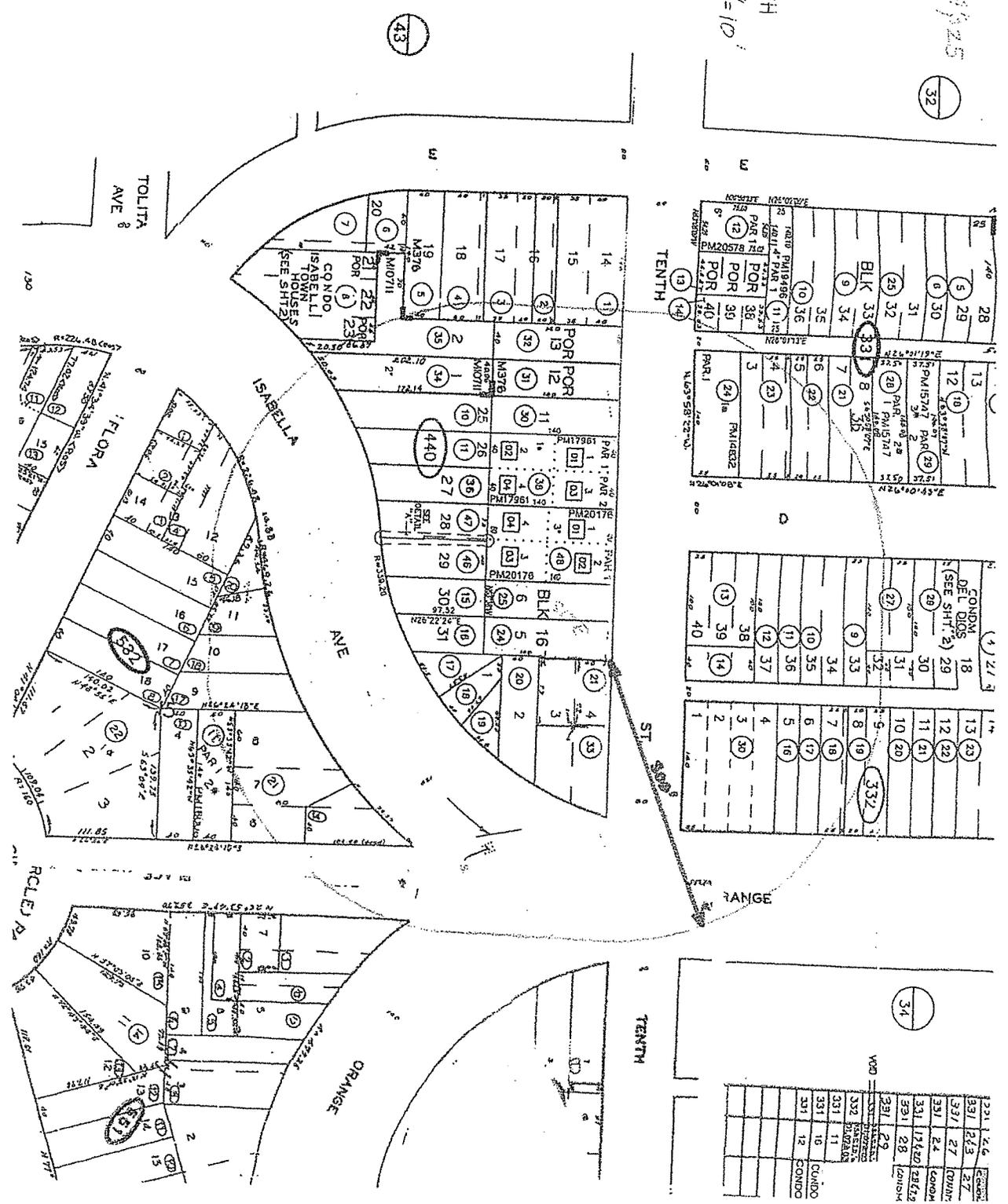
- SUBMITTAL REQUIREMENTS:**
1. Completed Application Form and Filing Fee.
 2. Two (2) sets of stamped envelopes addressed to all property owners within 300' radius of property (including name, address, and APN numbers). Please also include a separate listing of these names, addresses and APN numbers (do not attach mailing labels to envelopes unless separate list of addressees is attached).
 3. Copy of deed and Preliminary Title Report identifying easements or restrictions placed on of property.
 4. Fourteen (14) copies of Tentative Parcel Maps to include information described on supplemental form.
 5. One (1) digital set of Tentative Parcel Map.

CITY STAFF USE: Case #: R2014-17 Date Received 1/24/14 Fee: 4572 Receipt No. 52440

APN: 531-440-29925

NORTH
SCALE = 1" = 10'

THIS MAP WAS PREPARED FOR ASSESSMENT PURPOSES ONLY. NO LIABILITY IS ASSUMED FOR THE ACCURACY OF THE DATA SHOWN. ASSESSOR'S PARCELS MAY NOT COMPLY WITH LOCAL SUBDIVISION OR BUILDING ORDINANCES.



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DOC # 2014-0192247



RECORDING REQUESTED BY:

Chicago Title Company

WHEN RECORDED MAIL TO:

Mr. and Mrs. Walter J. Brown
1014 Flora Avenue
Coronado, CA 92118

Assessor's Parcel No. 537-440-25-00
Escrow No. 73714003935-TMC
Title Order No. 73714003935-RCM

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MAY 12, 2014 8:00 AM

OFFICIAL RECORDS
SAN DIEGO COUNTY RECORDER'S OFFICE
Ernest J. Dronenburg, Jr., COUNTY RECORDER
FEES: 1237.00
OC: OC

PAGES: 5



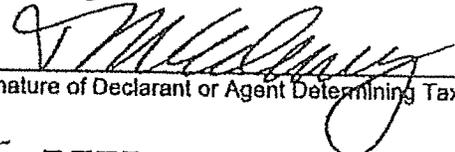
MAIL TAX STATEMENTS TO:

SPACE ABOVE THIS LINE FOR RECORDER'S USE

Mr. and Mrs. Walter J. Brown
1014 Flora Avenue
Coronado, CA 92118

DOCUMENTARY TRANSFER TAX \$1,210.00

- None due; distributed per terms of trust
- ~~xxx~~ Computed on full value of property conveyed.
- Computed on full value less liens and encumbrances remaining at time of sale



Signature of Declarant or Agent Determining Tax. Firm Name

GRANT DEED

FOR VALUE RECEIVED, Union Bank, as Successor Trustee of the Credit Trust of the Horton Family Trust dated December 27, 1967; Union Bank, as Successor Trustee of the Marital Trust of the Horton Family Trust dated December 27, 1967; and Union Bank, as Successor Trustee of the Survivor's Trust of the Horton Family Trust dated December 27, 1967

("Grantor") grants to Walter James Brown, Jr. and Kathryn Sue Justice, Trustees of the Walter James Brown, Jr. and Kathryn Sue Justice Family Trust, dated May 7, 2002

("Grantee"), without warranty, express or implied, all that certain real property situated in the City of County of San Diego, State of California, described on Exhibit A attached hereto and by this reference incorporated herein (the "Property").

THE PROPERTY IS CONVEYED TO GRANTEE SUBJECT TO:

- (a) All liens, encumbrances, easements, covenants, conditions, restrictions, reservations, rights and rights of way of record;

- (b) All matters which a correct survey of the Property would disclose;
- (c) All matters which could be ascertained by a physical inspection of the Property;
- (d) Interests of tenants in possession;
- (e) A lien not yet delinquent for taxes for real property and personal property, and any general or special assessments against the Property; and
- (f) Zoning ordinances and regulations and any other laws, ordinances, or governmental regulations restricting, regulating or relating to the use, occupancy or enjoyment of the Property.

The Grantor executes this instrument solely in its fiduciary capacity and expressly limits the covenants given hereunder to those expressed herein and for itself and its successors in interest disclaims all other covenants, representations and warranties however arising, express, implied or statutory. The Grantor covenants only that it is authorized to make this conveyance in such fiduciary capacity. Any further recourse may be had only against the trust's interest in the property conveyed hereby.

IN WITNESS WHEREOF, the undersigned has executed this Deed as of MAY 22, 2014

Union Bank, as Successor Trustee for the Horton Family Credit Trust, dated December 27, 1967

BY: [Signature]
Its: v.p.

BY: [Signature]
Its: v.p.

Union Bank, as Successor Trustee for the Horton Family Marital Trust, dated December 27, 1967

BY: [Signature]
Its: v.p.

BY: [Signature]
Its: v.p.

Union Bank, as Successor Trustee for the Horton Family Survivor's Trust dated December 27, 1967

BY: [Signature]
Its: v.p.

BY: [Signature]
Its: v.p.

STATE OF CALIFORNIA
County of San Diego

On MAY 8th, 2014 before me, LEAH TURELL, a Notary Public, personally appeared JAMES A. SERAMP AND KIS ENDE who proved to me on the basis of satisfactory evidence to be the person(s) whose name(s) is/are subscribed to the within instrument and acknowledged to me that he/she/they executed the same in his/her/their authorized capacity(ies) and that by his/her/their signature(s) on the instrument the person(s) or the entity upon behalf of which the person(s) acted, executed the instrument.

I certify under PENALTY OF PERJURY under the laws of the State of California that the foregoing paragraph is true and correct.

WITNESS my hand and official seal.

Signature *Leah Turell* (Seal)



EXHIBIT "A"
LEGAL DESCRIPTION

Lot 6 in Block 16 of Coronado Beach South Island, in the City of Coronado, County of San Diego, State of California, according to Map thereof No. 376, filed in the Office of the County Recorder of San Diego County, November 12, 1886.

NOTARY SEAL CERTIFICATION

(Government Code 27361.7)

I CERTIFY UNDER PENALTY OF PERJURY THAT THE NOTARY SEAL ON THE DOCUMENT TO WHICH THIS STATEMENT IS ATTACHED READS AS FOLLOWS:

Name of the Notary: LEAH TORRELL

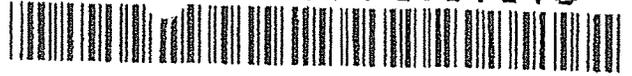
Commission Number: 2036764 Date Commission Expires: Aug 12, 2017

County Where Bond is Filed: SAN DIEGO

Manufacturer or Vendor Number: NNH
(Located on both sides of the notary seal border)

Signature: [Signature]
Firm Name (if applicable)

Place of Execution: SAN DIEGO Date: 5/12/2014



RECORDING REQUESTED BY:

Chicago Title Company

WHEN RECORDED MAIL TO:

Mr. and Mrs. Walter J. Brown
1014 Flora Avenue
Coronado, CA 92118

Assessor's Parcel No. 537-440-24-00
Escrow No. 73714003937-TMC
Title Order No. 73714003937-RCM

Handwritten initials

MAY 09, 2014 4:02 PM

OFFICIAL RECORDS
SAN DIEGO COUNTY RECORDER'S OFFICE
Ernest J. Dronenburg, Jr., COUNTY RECORDER
FEES: 1464.00
OC: OC

PAGES: 4



MAIL TAX STATEMENTS TO:

SPACE ABOVE THIS LINE FOR RECORDER'S USE

Mr. and Mrs. Walter J. Brown
1014 Flora Avenue
Coronado, CA 92118

DOCUMENTARY TRANSFER TAX \$1,430.00

- None due; distributed per terms of trust
- Computed on full value of property conveyed.**
- Computed on full value less liens and encumbrances remaining at time of sale

Handwritten signature

Signature of Declarant or Agent Determining Tax. Firm Name

DEED

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THE PROPERTY IS CONVEYED TO GRANTEE SUBJECT TO:

- (a) All liens, encumbrances, easements, covenants, conditions, restrictions, reservations, rights and rights of way of record;

- (b) All matters which a correct survey of the Property would disclose;
- (c) All matters which could be ascertained by a physical inspection of the Property;
- (d) Interests of tenants in possession;
- (e) A lien not yet delinquent for taxes for real property and personal property, and any general or special assessments against the Property; and
- (f) Zoning ordinances and regulations and any other laws, ordinances, or governmental regulations restricting, regulating or relating to the use, occupancy or enjoyment of the Property.

The Grantor executes this instrument solely in its fiduciary capacity and expressly limits the covenants given hereunder to those expressed herein and for itself and its successors in interest disclaims all other covenants, representations and warranties however arising, express, implied or statutory. The Grantor covenants only that it is authorized to make this conveyance in such fiduciary capacity. Any further recourse may be had only against the trust's interest in the property conveyed hereby.

IN WITNESS WHEREOF, the undersigned has executed this Deed as of MAY 31st, 2014

Union Bank, as Successor Trustee for the Horton Family Credit Trust, dated December 27, 1967

BY: [Signature]
Its: VP

BY: [Signature]
Its: KP

Union Bank, as Successor Trustee for the Horton Family Marital Trust, dated December 27, 1967

BY: [Signature]
Its: VP

BY: [Signature]
Its: VP

Union Bank, as Successor Trustee for the Horton Family Survivor's Trust dated December 27, 1967

BY: [Signature]
Its: VP

BY: [Signature]
Its: VP

State of California
County of San Diego

On MAR 20, 2014 before me, LEAH TURELL, a Notary Public, personally appeared JAMES A. SEFKAMP AND KUS ENDE who proved to me on the basis of satisfactory evidence to be the person(s) whose name(s) is/are subscribed to the within instrument and acknowledged to me that he/she/they executed the same in his/her/their authorized capacity(ies), and that by his/her/their signature(s) on the instrument the person(s), or the entity upon behalf of which the person(s) acted, executed the instrument.

I certify under PENALTY OF PERJURY under the laws of the State of California that the foregoing paragraph is true and correct.

WITNESS my hand and official seal.

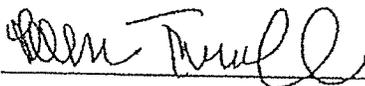
Signature  (Seal)



EXHIBIT "A"
LEGAL DESCRIPTION

All of Lot 5, and the most Westerly 1 foot of Lots 3 and 4 in Block 16 of Coronado Beach South Island, in the City of Coronado, County of San Diego, State of California, according to Map thereof No. 376, filed in the Office of the County Recorder of San Diego County, November 12, 1886.



Issuing Policies of Chicago Title Insurance Company

ORDER NO.: 12204288-996-U50

Escrow/Customer Phone: (619) 521-3500

Kathy Justice
1014 Flora Ave
Coronado, CA 92118
ATTN:
Email: kathy.justice23@gmail.com
Ref: 10th St., Coronado

Title Officer: Tom Votel & Ken Cyr (SD/BS)
Title Officer Phone: (619) 521-3673
Title Officer Fax: (619) 521-3608
Title Officer Email: Cyr-Votel@ctt.com

PROPERTY: 1004 & 1008 - 1010 10TH ST., CORONADO, CA

PRELIMINARY REPORT

In response to the application for a policy of title insurance referenced herein, Chicago Title Company hereby reports that it is prepared to issue, or cause to be issued, as of the date hereof, a policy or policies of title insurance describing the land and the estate or interest therein hereinafter set forth, insuring against loss which may be sustained by reason of any defect, lien or encumbrance not shown or referred to as an exception herein or not excluded from coverage pursuant to the printed Schedules, Conditions and Stipulations or Conditions of said policy forms.

The printed Exceptions and Exclusions from the coverage and Limitations on Covered Risks of said policy or policies are set forth in Attachment One. The policy to be issued may contain an arbitration clause. When the Amount of Insurance is less than that set forth in the arbitration clause, all arbitrable matters shall be arbitrated at the option of either the Company or the Insured as the exclusive remedy of the parties. Limitations on Covered Risks applicable to the CLTA and ALTA Homeowner's Policies of Title Insurance which establish a Deductible Amount and a Maximum Dollar Limit of Liability for certain coverages are also set forth in Attachment One. Copies of the policy forms should be read. They are available from the office which issued this report.

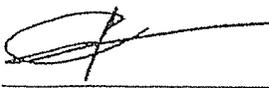
This report (and any supplements or amendments hereto) is issued solely for the purpose of facilitating the issuance of a policy of title insurance and no liability is assumed hereby. If it is desired that liability be assumed prior to the issuance of a policy of title insurance, a Binder or Commitment should be requested.

The policy(s) of title insurance to be issued hereunder will be policy(s) of Chicago Title Insurance Company, a Nebraska Corporation.

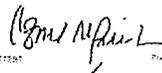
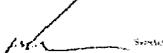
Please read the exceptions shown or referred to herein and the exceptions and exclusions set forth in Attachment One of this report carefully. The exceptions and exclusions are meant to provide you with notice of matters which are not covered under the terms of the title insurance policy and should be carefully considered.

It is important to note that this preliminary report is not a written representation as to the condition of title and may not list all liens, defects and encumbrances affecting title to the land.

Chicago Title Company

By: 
Authorized Signature





PRELIMINARY REPORT

EFFECTIVE DATE: November 5, 2014 at 7:30 a.m.

ORDER NO.: 12204288-996-U50

The form of policy or policies of title insurance contemplated by this report is:

1. THE ESTATE OR INTEREST IN THE LAND HEREINAFTER DESCRIBED OR REFERRED TO COVERED BY THIS REPORT IS:

A Fee

2. TITLE TO SAID ESTATE OR INTEREST AT THE DATE HEREOF IS VESTED IN:

Walter James Brown, Jr., and Kathryn Sue Justice, Trustees of the Walter James Brown, Jr., and Kathryn Sue Justice Family Trust, dated May 7, 2002

3. THE LAND REFERRED TO IN THIS REPORT IS DESCRIBED AS FOLLOWS:

See Exhibit A attached hereto and made a part hereof.

EXHIBIT "A"

LEGAL DESCRIPTION

THE LAND REFERRED TO HEREIN BELOW IS SITUATED IN THE COUNTY OF SAN DIEGO, STATE OF CALIFORNIA, AND IS DESCRIBED AS FOLLOWS:

PARCEL 1: APN 537-440-24-00

ALL OF LOT 5, AND THE MOST WESTERLY 1 FOOT OF LOTS 3 AND 4 IN BLOCK 16 OF CORONADO BEACH SOUTH ISLAND, IN THE CITY OF CORONADO, COUNTY OF SAN DIEGO, STATE OF CALIFORNIA, ACCORDING TO MAP THEREOF NO. 376, FILED IN THE OFFICE OF THE COUNTY RECORDER OF SAN DIEGO COUNTY, NOVEMBER 12, 1886.

PARCEL 2: APN 537-440-25-00

LOT 6 IN BLOCK 16 OF CORONADO BEACH SOUTH ISLAND, IN THE CITY OF CORONADO, COUNTY OF SAN DIEGO, STATE OF CALIFORNIA, ACCORDING TO MAP THEREOF NO. 376, FILED IN THE OFFICE OF THE COUNTY RECORDER OF SAN DIEGO COUNTY, NOVEMBER 12, 1886.

EXCEPTIONS

AT THE DATE HEREOF, ITEMS TO BE CONSIDERED AND EXCEPTIONS TO COVERAGE IN ADDITION TO THE PRINTED EXCEPTIONS AND EXCLUSIONS IN SAID POLICY FORM WOULD BE AS FOLLOWS:

1. Property taxes, including any personal property taxes and any assessments collected with taxes, are as follows:

Tax Identification No.: 537-440-24-00
Fiscal Year: 2014-2015
1st Installment: \$1,222.01, paid.
2nd Installment: \$1,222.01, unpaid (Delinquent after April 10)
Penalty and Cost: \$132.20
Homeowners Exemption: None
Code Area: 02002

- Property taxes, including any personal property taxes and any assessments collected with taxes, are as follows:

Tax Identification No.: 537-440-25-00
Fiscal Year: 2014-2015
1st Installment: \$495.56, paid.
2nd Installment: \$495.56, unpaid (Delinquent after April 10)
Penalty and Cost: \$59.55
Homeowners Exemption: None
Code Area: 02002

2. The lien of supplemental or escaped assessments of property taxes, if any, made pursuant to the provisions of Chapter 3.5 (commencing with Section 75) or Part 2, Chapter 3, Articles 3 and 4, respectively, of the Revenue and Taxation Code of the State of California as a result of the transfer of title to the vestee named in Schedule A or as a result of changes in ownership or new construction occurring prior to Date of Policy.

MATTERS AFFECTING PARCEL 1

3. Provisions in a deed prohibiting the buying, selling or handling of intoxicating liquors on said Land:

Recording Date: December 30, 1887
Recording No.: Book 113, page 53 of Deeds

4. Covenants, conditions and restrictions but omitting any covenants or restrictions, if any, including but not limited to those based upon race, color, religion, sex, sexual orientation, familial status, marital status, disability, handicap, national origin, ancestry, source of income, gender, gender identity, gender expression, medical condition or genetic information, as set forth in applicable state or federal laws, except to the extent that said covenant or restriction is permitted by applicable law, as set forth in the document

Recording Date: April 13, 1935
Recording No.: Book 394, page 167 of Official Records

5. A deed of trust to secure an indebtedness in the amount shown below,

Amount: \$780,000.00
Dated: May 8, 2014
Trustor/Grantor: Walter James Brown, Jr., and Kathryn Sue Justice, Trustees of the Walter James Brown, Jr., and Kathryn Sue Justice Family Trust dated May 7, 2002
Trustee: Mutual Omaha Bank
Beneficiary: Mutual Omaha Bank, a federal savings bank
Loan No.: 7353063

EXCEPTIONS
(Continued)

Recording Date: May 9, 2014
Recording No: 2014-0191520 of Official Records

MATTERS AFFECTING PARCEL 2

6. Notice of Historic Resource Designation

Recording Date: March 26, 2014
Recording No.: 2014-0117970 of Official Records

Reference is hereby made to said document for full particulars.

MATTERS AFFECTING BOTH PARCELS

7. Water rights, claims or title to water, whether or not disclosed by the public records.
8. Matters which may be disclosed by an inspection and/or by a correct ALTA/ACSM Land Title Survey of said Land that is satisfactory to the Company, and/or by inquiry of the parties in possession thereof.
9. Any rights of the parties in possession of a portion of, or all of, said Land, which rights are not disclosed by the public records.

The Company will require, for review, a full and complete copy of any unrecorded agreement, contract, license and/or lease, together with all supplements, assignments and amendments thereto, before issuing any policy of title insurance without excepting this item from coverage.

The Company reserves the right to except additional items and/or make additional requirements after reviewing said documents.

PLEASE REFER TO THE "INFORMATIONAL NOTES" AND "REQUIREMENTS" SECTIONS WHICH FOLLOW FOR INFORMATION NECESSARY TO COMPLETE THIS TRANSACTION.

END OF EXCEPTIONS

REQUIREMENTS SECTION

1. The Company will require either (a) a complete copy of the trust agreement and any amendments thereto certified by the trustee(s) to be a true and complete copy with respect to the hereinafter named trust, or (b) a Certification, pursuant to California Probate Code Section 18100.5, executed by all of the current trustee(s) of the hereinafter named trust, a form of which is attached.

Name of Trust: Walter James Brown, Jr., and Kathryn Sue Justice Family Trust, dated May 7, 2002

END OF REQUIREMENTS

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PUBLIC HEARING: ADOPTION OF A RESOLUTION ESTABLISHING OR ADJUSTING USER FEES FOR SERVICES PROVIDED BY CITY OF CORONADO POLICE SERVICES; AND INTRODUCTION OF AN ORDINANCE AMENDING CHAPTERS OF THE CORONADO MUNICIPAL CODE REGARDING CERTAIN FEES FOR POLICE SERVICES.

ISSUE: Whether user fees for certain services provided by the Police Department should be adjusted or established and whether the Coronado Municipal Code addressing the fees for some of these services should be amended.

RECOMMENDATION: Adopt “A Resolution of the City Council of the City of Coronado, California Establishing Certain User Fees for Services Provided by the Police Department and Repealing Previously Adopted and/or Conflicting User Fees for Such Services”; and introduce “An Ordinance of the City Council of the City of Coronado Amending Title 40, Chapter 40.40 of the Coronado Municipal Code Regarding Disturbance Abatement Fees; Amending Title 40, Chapter 40.42 of the Coronado Municipal Code Regarding False Alarm Fees; and Amending Title 56, Chapter 56.32 of the Coronado Municipal Code Regarding Zone Designations and Parking Meter Rates” and direct the City Clerk to read the title of the introduced ordinance.

FISCAL IMPACT: The FY 2009-10 Citywide User Fee Study (conducted by Wohlford Consulting) concluded that the cost of providing the various police services studied was approximately \$464,000 annually. The study revealed the City was recovering only \$73,000 of the costs associated with these services. The amended fee schedule is intended to more fully recover the actual cost to provide these services. Note: the cost information in the attachment is based upon the 2009-10 Wohlford study. Therefore the recommended fees understate the actual amount of cost recovery that will occur.

CITY COUNCIL AUTHORITY: Adoption of a resolution and introduction of an ordinance amending the Municipal Code 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: A legal notice was published in the *Coronado Eagle & Journal* on January 28, 2015 and February 4, 2015. A summary of the ordinance will be published in the *Coronado Eagle & Journal* at least five days prior to the meeting at which the ordinance will be adopted and within 15 days after adoption.

BACKGROUND: At its January 20, 2015 meeting, the City Council considered a report to update various fees associated with Police Department services. The Council voted to call for a Public Hearing to consider adoption of revised fees. In accordance with previous Council direction, the proposal to institute a permit parking citation cancellation fee was deleted. The following reflects the previous information provided to the Council.

In 2010, Wohlford Consulting completed a citywide user fee study and comprehensive internal cost allocation plan. The City's police services were examined as a part of the study. The study results identified the full cost of providing services. Full cost includes direct salaries and benefits, services and supplies, and indirect costs such as supervision and support, cross-department support, facility use, amortization of equipment, etc.

A "user fee" is a fee or rate charged to an individual or group that receives a private benefit from services provided by the City, such as the release of impounded vehicles and animal licensing. Most of these fees are based on the premise of recovering full costs, while others are recommended at a fair value, but less than full cost recovery. The FY 2009-10 User Fee Study was undertaken to examine the cost of these services and determine if changes should be made to the City's fee structure. At the time of the study, a decision was made to address the most significant changes recommended by the consultant. Due to other priorities, the implementation of Police Department fee adjustments was delayed and did not resurface until recently.

ANALYSIS: Within the Police Department, the focus of the study was on police administrative and animal service user fees, respectively. The study revealed that 98% of police administrative fees and 78% of animal service fees were recovering less than the full cost. Attachment 1 includes a table showing all proposed new and amended fees. The sections below will highlight notable changes.

Miscellaneous Fees--

Coronado Municipal Code Chapter 40.40 allows the Police Department to recover the costs for responding to two or more disturbances of the peace on private property. Section 40.40.020 A. states, in addition to the actual cost of medical treatment and damage to equipment, the City can recover full compensation for the time actually expended, "at a rate established by the City Council." Instead of a flat fee for "Second or Subsequent Response to a Party or Gathering which is a disturbance of the peace," staff recommends that the cost recovery for this item be based upon the actual cost pertaining to the incident.

Currently, under the City's Security Alarm Ordinance (CMC Chapter 40.42), a \$100.00 fee is assessed for response to a fourth false alarm at a residence or business. No fee is assessed for the first three false alarms. Section 40.42.150 codifies a \$50 late fee for overdue false alarm fines. The Department proposes removing these fee amounts from the ordinance and adding them to the fee schedule. This simplifies the process for the Council to periodically adjust fees to ensure cost recovery. The Police Department is not currently billing residents or businesses for false alarm response.

Parking, Traffic and Vehicle Fees—

Staff proposes to add or increase various parking and vehicle fees to more fully recover the costs for providing these services. These include vehicle tow/impound release and parking meter rental fees. Additionally, staff proposes the addition of a \$25 cancellation processing fee for those cited for failing to display a disabled parking placard, but who are able to show proof of

having one issued. This is permitted by California Vehicle Code Section 40226. This will be added to the City Bail schedule.

Animal Control Services—

Currently, the City charges \$5.00 for the daily care of animals in the shelter, while at the time of the study the full cost for daily care was \$17.11 per day. When the City Council approved the contract for Pacific Animal Welfare Society (PAWS) of Coronado to provide Animal Care Facility management and operation services, the agreement identified the cost of daily care to be \$27.50.

At the time of the study, the proposed animal control fees were presented to PAWS for their review and comment. Based on their feedback, adjustments were made to the proposed dog and cat license user fees. No objections were made concerning other proposed fees. The only change being made since addressing this topic with PAWS is the increase in the daily care cost as stated above.

Attachment 2 contains survey data comparing the proposed animal control fees with other nearby cities in San Diego County. The findings reveal that the proposed fees for Coronado would generally be lower than those charged by other cities in San Diego County. In a few cases, the cost is higher, but still comparable to neighboring communities.

Records—

Currently, the Police Department charges either a minimal or no fee for crime, traffic, and incident reports. Staff proposes to continue the practice of not charging a fee to victims or involved parties who request either a crime, traffic or incident report. The study recommends all others be charged a fee of \$20.00. The current fee is \$8.00 for crime reports and \$12.00 for traffic reports. The California Public Records Act restricts the City's ability to charge more than the "direct cost" of duplicating the records. Direct costs only include the cost for copying the report. Based on this information and the relative similarity in the size of crime and traffic reports, the recommended Fee Schedule includes a flat fee of \$8.00 for both crime and traffic reports.

Annual Adjustments—

The resolution being recommended to the City Council includes a provision (section 3 in Attachment 1) to increase fees in the fee schedule annually based on the prior calendar year's Annual Average Consumer Price index for the San Diego Region, so long as the adjustment does not exceed the cost for providing the services or is inconsistent with State law. Even with this provision, these adjustments must be approved by the City Council prior to being implemented.

Introduction of Ordinance

In conjunction with the adoption of the resolution establishing the user fees for certain police services, the City Council is being requested to also adopt an ordinance that will update the language of corresponding Municipal Code Chapters that pertain to these fees. Staff is proposing that the following chapters of the Municipal Code be amended to reflect substitute language addressing these fees:

Chapter	Title	Fees
40.40	Disturbance Abatement	Disturbance Abatement Fees
40.42	Security Alarm Ordinance	False Alarm Fees
56.32	Parking Meters	Parking Meter Rental Rates and Regular Meter Rates

These chapters require updating to replace obsolete language and provide that future adjusted user fees may be established by resolution rather than ordinance. This change will make it possible to adjust fees without the need to codify every fee change.

ALTERNATIVES:

1. Within legal limits, recommend fees higher or lower than those suggested.
2. Adopt only some of the recommended revisions.
3. Reject all, or some of the recommended revisions and ask staff to return with other options.
4. Direct staff to have Wohlford Consulting update the calculations from the previous report and bring back a revised recommendation.

Submitted by: Police Department/Froomin.

Attachment 1: Resolution and Police Services User Fee Schedule

Attachment 2: Animal Control User Fee Comparison

Attachment 3: Proposed Ordinance

Attachment 4: Version showing changes

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

RESOLUTION NO. _____

**A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF CORONADO,
CALIFORNIA ESTABLISHING CERTAIN USER FEES FOR SERVICES
PROVIDED BY THE POLICE DEPARTMENT
AND REPEALING PREVIOUSLY ADOPTED AND/OR CONFLICTING
USER FEES FOR SUCH SERVICES**

WHEREAS, in 2009-10, the City of Coronado hired Wohlford Consulting to develop a Citywide User Fee Study, which included an extensive analysis of the cost reasonably borne to provide certain services, the beneficiaries of such services, and revenues produced by those paying fees and charges for such services; and

WHEREAS, Chapter 8.02 of the Coronado Municipal Code sets forth the categories and approval process for user fees adopted by the City Council; and

WHEREAS, the City Council of the City of Coronado has determined that user fees for certain police services should be adjusted and/or enacted to fully or partially recover the cost for providing such services; and

WHEREAS, the City Council does find, as set forth in Coronado Municipal Code Chapter 8.02, that the formulas utilized to establish these fees do not exceed the reasonable cost of providing such services; and

WHEREAS, the City Council has determined that amending the user fees for police services annually based upon the prior calendar year's Annual Average Consumer Price Index for the San Diego Region will maintain the ability to fully recover the cost for providing services; and

WHEREAS, the establishment of fees for the services enumerated herein are categorically exempt from Proposition 26 "The Hidden Taxes Initiative," which was approved by California voters on November 2, 2010; and

WHEREAS, the City Council has duly noticed and conducted a public hearing on February 17, 2015, at which time the public was invited to make oral and written presentations as part of the regularly scheduled City Council meeting prior to the adoption of this resolution.

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

Section 1. That a City of Coronado Police Services User Fee Schedule is hereby adopted and that the fees are set in accordance with the schedule attached hereto as Exhibit A and incorporated herein by reference.

Section 2. That the user fees set forth in Section One of this resolution shall become effective immediately upon adoption of the resolution.

Section 3. That beginning July 1, 2016, and on the first day of each July thereafter, the user fees set forth in Section One of this resolution shall be increased by the prior calendar year's Annual Average Consumer Price index for the San Diego Region so long as the adjustment does not exceed the cost for providing the services and are approved by the City Council.

Section 4. For those police services not specified in the Coronado Police Services User Fee Schedule attached hereto as Exhibit A, the service shall be assessed the appropriate hourly rate as set forth in the FY 2009-10 Citywide User Fee Study, a copy of which shall be available in the Office of the City Clerk.

Section 5. That the City's Police Department is authorized to collect these user fees as appropriate and to submit the revenues to the Administrative Services Department in a timely manner.

Section 6. This resolution shall supersede all other resolutions establishing Police service related fees.

Section 7. The Mayor shall sign this resolution and the City Clerk shall attest and certify to the passage and adoption thereof.

PASSED, APPROVED AND ADOPTED by the City Council of the City of Coronado, California this 17th day of February 2015, by the following vote, to wit.

AYES:
NAYS:
ABSTAIN:
ABSENT:

Casey Tanaka, Mayor
City of Coronado, California

ATTEST:

Mary L. Clifford, City Clerk

02/17/15

**Exhibit A
Police Services User Fees
Resolution ____**

**Adopted: February 17, 2015
New Fees Effective: February 18, 2015**

**Fees to be annually adjusted by the
Annual Average Consumer Price Index for the San Diego Region
Beginning July 1, 2016**

Fee #	Service	Current Unit Cost	Current Fee	Recommended Fee
Business and Service Permits:				
1	Business Operations Permit (<i>investigation fee</i>)	\$44.50	\$0.00	\$45.00
2	Gun Dealer - Permit Application	\$212.80	\$0.00	\$213.00
3	Gun Dealer - Permit Renewal	\$65.41	\$0.00	\$65.00
4	Massage Permits - Annual - Individual Masseuse	\$73.38	\$6.00	\$75.00
5	Massage Permit Replacement	\$57.52	\$10.00	\$58.00
6	<i>Reserved</i>			
7	Taxi Inspection - Annual Inspection (including medallion)	\$147.59	\$0.00	\$148.00
8	Taxi Re-inspection	\$26.24	\$0.00	\$26.00
9	Taxi Medallion Replacement	\$8.75	\$0.00	\$9.00
10	Taxi Driver Permit - Annual	\$57.52	\$16.00	\$58.00
11	Taxi Driver Permit Replacement	\$51.01	\$10.00	\$51.00
Miscellaneous Police Service Fees:				
12	Initial or Annual Alarm Permit	\$33.43	\$0.00	\$0.00
13	-First false alarm	\$108.15	\$0.00	For 1 st , 2 nd and/or 3 rd false alarm: If permit not on file, assess \$35.00 permit fee ONLY.
14	-Second false alarm	\$108.15	\$0.00	
15	-Third false alarm	\$108.15	\$0.00	
16	-Fourth false alarm	\$108.15	\$100.00	\$100.00
17	-Each additional alarm thereafter	\$108.15	\$100.00	\$100.00
17A	-Late Fee		\$50.00	\$50.00
18	Good Guy Letter (Visa clearance, etc.)	\$57.52	\$6.00	\$25.00
19	House or Vacation check (services by volunteers)	\$7.44	\$0.00	\$0.00
20	Second or Subsequent Response to a Party or Gathering which is a Disturbance of the peace (prior notification concerning service fee required)	\$373.77	\$0.00	Actual cost
21	Civil Subpoena (limited by the state) - Per Officer	\$555.97	\$150.00	\$150. Set by State.
22	Subpoena Duces Tecum (per 15 minutes)	N/A	\$4.00	\$6.00
23	Subpoena Duces Tecum (per page)	N/A	\$0.10	\$0.10
24	<i>Reserved</i>			

Fee #	Service	Current Unit Cost	Current Fee	Recommended Fee
	Parking Decal Program:			
25	Parking Decal Processing / Issuance	\$26.04	\$0.00	\$0.00
26	Permit Parking Decal - Replacement	\$26.04	\$0.00	\$0.00
	Parking Rates and Citations:			
	Standard Parking Meters for general parking			
27	-1 hour	N/A	\$0.25	\$0.25
28	-30 minutes	N/A	N/A	
28	-24 minutes	N/A	\$0.10	\$0.10
30	-12 minutes	N/A	\$0.05	\$0.05
31	-6 minutes	N/A	N/A	
32	Meter Rentals - per meter, per day	N/A	\$2.00	\$40.00 per applicant plus \$4.00 per meter per day.
	Traffic and Vehicle Fees:			
33	<i>Reserved</i>			
34	Oversize Vehicle Guest Parking Permit	\$19.53	\$0.00	\$0.00
35	<i>Reserved</i>			
36	Vehicle Tow/Impound Release	\$105.10	\$45.00	\$105.00
37	Repossession Fee	N/A	\$15.00	\$15.00
Animal Services:				
	Dog License:			
38	Neutered/Spayed - 1 Year	\$20.18	\$6.00	\$12.00
39	Neutered/Spayed - 2 Year	\$20.18	\$11.00	\$19.00
40	Neutered/Spayed - 3 Year	\$20.18	\$17.00	\$25.00
41	Unaltered - 1 Year	\$20.18	\$12.00	\$24.00
42	Unaltered - 2 Year	\$20.18	\$23.00	\$38.00
43	Unaltered - 3 Year	\$20.18	\$33.00	\$50.00
	Cat License:			
44	Neutered/Spayed - 1 Year	\$20.18	\$3.00	\$5.00
45	Neutered/Spayed - 2 Year	\$20.18	\$5.00	\$9.00
46	Neutered/Spayed - 3 Year	\$20.18	\$8.00	\$12.00
47	Unaltered - 1 Year	\$20.18	\$6.00	\$10.00
48	Unaltered - 2 Year	\$20.18	\$11.00	\$18.00
49	Unaltered - 3 Year	\$20.18	\$17.00	\$24.00
50	License Late Fee	\$20.18	\$4.00	\$10.00

Fee #	Service	Current Unit Cost	Current Fee	Recommended Fee
51	License Replacement/Transfer Fee	\$20.18	\$2.00	\$5.00
52	Dangerous Animal Hearing Process	\$1,308.75	\$0.00	\$0.00
53	Relinquishment Fee	\$50.73	\$5.00	\$20.00
54	Owned Animal Disposal	\$48.90	\$0.00	\$49.00
Impound Release Fees (plus daily housing fees and cost of required medical care):				
55	First Occurrence <i>(See above note.)</i>	\$27.00	\$20.00	\$25.00 plus licensing fee if unlicensed
56	Second Occurrence <i>(See above note.)</i>	\$27.00	\$30.00	\$35.00 plus licensing fee if unlicensed
57	Third Occurrence <i>(See above note.)</i>	\$27.00	\$40.00	\$45.00 plus licensing fee if unlicensed.
58	Fourth Occurrence <i>(See above note.)</i>	\$27.00	\$40.00	\$50.00 plus licensing fee if unlicensed.
59	Fifth Occurrence <i>(See above note.)</i>	\$31.34	\$40.00	\$55.00 plus licensing fee if unlicensed.
60	Animal Care and Support Fee (per day in shelter)	\$27.50	\$5.00	\$27.50
61	Animal Trap Use - Citizen Pick-up (including \$25 deposit)	\$23.54	\$0.00	\$0.00
62	Animal Trap Use - Staff Delivery and Set-up	\$51.85	\$0.00	\$0.00
Records:				
63	Crime Reports - Victim or Parties Involved	\$40.68	\$0.00	\$0.00
64	Crime Reports - All Others	\$40.68	\$8.00	\$8.00
65	Incident Reports (CAD) - Victim or Parties Involved	\$40.68	\$0.00	\$0.00
66	Incident Reports (CAD) - All Others	\$40.68	\$8.00	\$8.00
67	Traffic Collision Report - Victim or Parties Involved	\$40.68	\$0.00	\$0.00
68	Traffic Collision Report - All Others	\$40.68	\$12.00	\$8.00
69	DVD (video) disk (cost to reproduce)	\$30.80	\$0.00	\$20.00
70	Dispatch (audio) CD disk (cost to reproduce)	\$46.19	\$0.00	\$20.00

Animal Control User Fees Comparison

Service	Coronado (Proposed)	Chula Vista	El Cajon	La Mesa	Imperial Beach
Dog License:					
Neutered/Spayed - 1 Year	\$12	\$20	\$20	\$19	\$12
Neutered/Spayed - 2 Year	\$19		\$25	\$31	\$19
Neutered/Spayed - 3 Year	\$25	\$20	\$30	\$41	\$25
Unaltered - 1 Year	\$24	\$32	\$40	\$41	\$25
Unaltered - 2 Year	\$38		\$50	\$64	\$41
Unaltered - 3 Year	\$50	\$32	\$60	\$77	\$53
Cat License:					
Neutered/Spayed - 1 Year	\$5		\$20		
Neutered/Spayed - 2 Year	\$9		\$25		
Neutered/Spayed - 3 Year	\$12		\$30		
Unaltered - 1 Year	\$10		\$40		
Unaltered - 2 Year	\$18		\$50		
Unaltered - 3 Year	\$24		\$60		
License Late Fee	\$10	\$10-\$50	\$15	\$19	
License Replacement/Transfer Fee	\$5	\$10 altered/\$20 unaltered	\$5	\$9/\$5	\$8
Dangerous Animal Hearing Process	\$0				
Relinquishment Fee	\$20	\$75(Dog) \$60 (Cat)	\$45 (resident)	\$92	
Owned Animal Disposal	\$49		\$10 (in City)	\$31	
Impound Fees:					
First Occurrence <i>(See note below.)</i>	\$25 plus licensing fee if unlicensed	\$45	\$40	\$175	

Service	Coronado (Proposed)	Chula Vista	El Cajon	La Mesa	Imperial Beach
Second Occurrence (See note below.)	\$35 plus licensing fee if unlicensed	\$60	\$60	\$175	
Third Occurrence (See note below.)	\$45 plus licensing fee if unlicensed.	\$75	\$80	\$175	
Fourth Occurrence (See note below.)	\$50 plus licensing fee if unlicensed.	\$75	\$80	\$175	
Fifth Occurrence (See note below.)	\$55 plus licensing fee if unlicensed.	\$75	\$80	\$175	
Animal Care and Support Fee (per day in shelter)	\$27.50	\$15/dog or cat	\$8	\$25	

NOTE: City of Coronado requires payment of daily housing fees and cost of required medical care in addition to impound release fees. Same practice for City of Escondido and County of San Diego.

ORDINANCE NO. _____

**AN ORDINANCE OF THE CITY COUNCIL OF THE CITY OF CORONADO
AMENDING TITLE 40, CHAPTER 40.40 OF THE CORONADO MUNICIPAL CODE
REGARDING DISTURBANCE ABATEMENT FEES;
AMENDING TITLE 40, CHAPTER 40.42 OF THE CORONADO MUNICIPAL CODE
REGARDING FALSE ALARM FEES; AND AMENDING TITLE 56, CHAPTER 56.32
OF THE CORONADO MUNICIPAL CODE REGARDING ZONE DESIGNATIONS
AND PARKING METER RATES**

WHEREAS, Chapter 40.40 of the Coronado Municipal Code, which regulates disturbance abatement fees, indicates in section 40.40.040 that “the City shall commence computing the response costs,” without further direction; and

WHEREAS, Sections 40.42.140, 40.42.150 and 56.32.020 of the Coronado Municipal Code include specific fee amounts that cannot be appropriately adjusted without amending various sections of the Municipal Code; and

WHEREAS, other City fees are contained in fee schedules that are capable of being adjusted by resolution; and

WHEREAS, the annual adjustment of fees based on the Annual Average Consumer Price Index for the San Diego Region allows for more reasonable incremental changes to fees.

NOW, THEREFORE, the City Council of the City of Coronado, California, does ordain as follows:

SECTION ONE:

The adoption of the ordinance is categorically exempt under the California Environmental Quality Act (CEQA) Guidelines Section 15308 regarding actions taken by a regulatory agency for the protection of the environment and 15061 (b)(3) in that it can be seen with certainty that there is no possibility that the activity in question may have a significant effect on the environment. These ordinance changes impact fees for service, which will not have an impact on the environment.

SECTION TWO:

That Section 40.40.040(A) shall be amended to read as follows:

40.40.040 Subsequent responses.

A. If the City is required to respond a second or subsequent time to a disturbance of the peace and a notice of violation: first response has been delivered to the responsible person or persons, then the City shall assess the responsible person a fine set forth in an adopted fee schedule, which may be amended from time to time, and as needed, by resolution of the City Council.

SECTION THREE:

That Chapter 40.42 shall be amended to read as follows:

40.42.140 False activation fine.

A. Fines will be charged for false alarms within any fiscal year period set forth in an adopted fee schedule, which may be amended from time to time, and as needed, by resolution of the City Council.

40.42.150 Billing – Late fees

A. The City shall cause a monthly bill to be issued to the alarm user for fines accrued. Such bill shall be due and payable within 30 days of the billing date.

B. A late fee as set forth in an adopted fee schedule, which may be amended from time to time, and as needed, by resolution of the City Council, shall be added to the unpaid balance of any fines required by this section not paid within 30 days of the billing date.

SECTION FOUR:

That Section 56.32.020 shall be amended to read as follows:

56.32.020 Zone designations and parking meter rates.

The resolution establishing a parking meter zone shall specify whether it shall be an eight-hour, four-hour, two-hour, or 30-minute zone. Meter rates for said zones shall be set forth in an adopted fee schedule, which may be amended from time to time, and as needed, by resolution of the City Council.

SECTION FIVE:

This ordinance was introduced on February 17, 2015.

SECTION SIX:

The City Clerk is directed to prepare and have published a summary of this ordinance together with the votes cast no less than five days prior to the consideration of its adoption and again within 15 days following adoption, indicating the votes cast.

PASSED AND ADOPTED this _____ day of _____ 2015, by the following votes, to wit:

AYES:

NAYS:

ABSENT:

ABSTAIN:

Casey Tanaka, Mayor of the
City of Coronado, California

ATTEST

Mary L. Clifford
City Clerk

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40.40.040 Subsequent responses.

A. If the City is required to respond a second or subsequent time to a disturbance of the peace and a notice of violation: first response has been delivered to the responsible person or persons, then the City shall ~~commence computing the response costs.~~ assess the responsible person a fine set forth in an adopted fee schedule, which may be amended from time to time, and as needed, by resolution of the City Council.

40.42.140 False activation fine.

A. ~~No fine will be charged for the three false alarm activations within any consecutive 12-month period. In addition to the response notice left by the officer, the issuing officer will cause a written notice to the alarm user of the third activation. The notification will indicate the business/residence has experienced three activations and that any further activations will result in a fee for response to a false alarm.~~

B. ~~Fines will be charged for false alarms within any consecutive 12 month period according to the following schedule:~~

- ~~1. First false alarm: No charge.~~
- ~~2. Second false alarm: No charge.~~
- ~~3. Third false alarm: No charge.~~
- ~~4. Fourth false alarm: A charge of \$100.00 will be assessed.~~
- ~~5. For each additional false alarm response within 12 months from the date of the first false alarm as noted herein, a charge of \$150.00 will be assessed.~~

A. Fines will be charged for false alarms within any fiscal year period set forth in an adopted fee schedule, which may be amended from time to time, and as needed, by resolution of the City Council.

40.42.150 Billing – Late fees

A. The City shall cause a monthly bill to be issued to the alarm user for fines accrued. Such bill shall be due and payable within 30 days of the billing date.

B. A late fee as set forth in an adopted fee schedule, which may be amended from time to time, and as needed, by resolution of the City Council ~~of \$50.00~~ shall be added to the unpaid balance of any fines required by this section not paid within 30 days of the billing date.

56.32.020 Zone designations and parking meter rates.

The resolution establishing a parking meter zone shall specify whether it shall be an eight-hour, four-hour, two-hour, or 30-minute zone. Meter rates for said zones shall be set forth in an adopted fee schedule, which may be amended from time to time, and as needed, by resolution of the City Council. ~~The following meter rates shall apply to such zones, but for public convenience meters may be structured to accept larger denomination coins without allowing a longer parking period.~~

A. ~~Eight hour zone: \$0.25 for each two hours with no lesser amount accepted.~~

B. ~~Four hour zone: \$0.05 for each 15 minutes, \$0.20 per hour.~~

C. ~~Two hour zone: \$0.05 for each 12 minutes, \$0.25 per hour.~~

D. ~~Thirty minute zone: \$0.05 for each 15 minutes, \$0.10 per one half hour. (Ord. 1669; Ord. 1664)~~

CONSIDERATION OF APPOINTMENT OF ONE NEW MEMBER TO THE CULTURAL ARTS COMMISSION

ISSUE: Whether to appoint one new member to the Cultural Arts Commission.

RECOMMENDATION: Appoint an individual from the list below to serve the remainder of a term to expire on December 31, 2015.

FISCAL IMPACT: None.

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

PUBLIC NOTICE: Coronado Municipal Code 2.30.030.C requires that “whenever a vacancy occurs, the City Clerk shall post notice.” Final appointment shall not be made by the City Council for at least 10 days after the posting of notice. A legal notice was published in the *Coronado Eagle & Journal* on January 7 and 14, 2015. Notices were posted at City Hall, the Public Library, and on the City website.

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

Commissioner Doug St. Denis was appointed to the Cultural Arts Commission on January 6, 2011, to a term originally scheduled to expire on December 31, 2014. Due to the staggering of terms of the three new Commissions (Bicycle Advisory, Cultural Arts, and Transportation) in October 2013, her term was extended by one year to December 31, 2015. Ms. St. Denis has advised that she is unable to complete this term and has submitted her resignation. The following individual has submitted an application:

Sondi Arndt

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

Submitted by City Clerk/Clifford
Attached: Applications

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

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RECEIVED

DEC 10 2014

OFFICE OF CITY CLERK
CITY OF CORONADO



CITY OF CORONADO, CALIFORNIA

APPLICATION FOR COMMISSION, COMMITTEE, OR BOARD

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

12-4-14
(Date of application)

Sondi M. ARNDT
(Full Name, please print)

1101 Isabella Ave
(Home Address) (Mailing Address)

619-980-7814 Sondi@san.rp.com
(Home Phone \ Business Phone) (Email Address)

Graphic design - EMBROIDERY
(Indicate business, profession or occupation)

MA - INTERNATIONAL RELATIONS
(Educational qualifications, optional)

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

CULTURAL ARTS COMMISSION - EDUCATION
(Indicate choice of board, commission or committee)

Sondi M. Arndt
(Signature)

NOTE #1: Applicants must be United States citizens, registered to vote in the City of Coronado, and must have a residency fixed within the boundaries of the City of Coronado. All appointees must successfully pass a state mandated ethics training course biennially. The members of certain boards and commissions are also subject to financial disclosure reporting required by the Fair Political Practices Commission. 101

Jondi M. Arndt

(Full Name)

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

Coronado resident of 29 years. During this time our 2 children attended K-12 in Coronado and I spent many hours of volunteer time in the school environment. I have served in the following:

PATT at Village - 2 yrs. as President

CSF Board 6 yrs. with one yr. as President

COSA Foundation 5 yrs. (1 yr. as Pres & one yr. as co-president)

I am someone that believes that arts education is essential for all young people no matter their career path. Serving on the cultural arts commission would allow me to volunteer in an area that I have a special interest - arts & education.

Thank you,
Jondi

PRESENTATION ON THE CORONADO TOURISM IMPROVEMENT DISTRICT'S COST-BENEFIT ANALYSIS AND PROVIDE DIRECTION TO THE CITY MANAGER

ISSUE: Whether to provide direction to the City Manager on the Coronado Tourism Improvement District's request to consider increasing its assessment by one-half percent.

RECOMMENDATION: Receive presentation and provide direction to the City Manager on whether to dedicate staff time to analyze the best method, form, and process for increasing the Tourism District's assessment for further consideration.

FISCAL IMPACT: Funding for a tourism assessment district comes from the district's assessed hotels who pass the assessment on to hotel guests. An additional one-half percent assessment would generate approximately \$590,000 annually. These funds could only be used for the strict purpose of benefiting the assessed hotels and reimbursing the administrative costs of the City and hotels for collecting and accounting for the assessment.

CITY COUNCIL AUTHORITY: Receiving and providing direction on a proposed tourism district assessment 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: No public noticing required at this time. However, before any assessment can be adopted, several public meetings and notices will be required per State law.

BACKGROUND: At its January 8, 2015 meeting, the Coronado Tourism Improvement District (CTID) accepted a cost-benefit analysis report entitled, "Coronado Off-Season Group Meeting Forecast and Cost Benefit Analysis" prepared by its consultant, Tourism Economics, and authorized forwarding the report to the City Council with a request to increase their current one-half percent assessment to one percent (see attached cover letter and report).

In July 2010, the CTID was formed under the Parking and Business Improvement Area Law of 1989 with a one-half percent surcharge on the gross room revenues for all hotels within the boundaries of the CTID with 90 or more rooms. The Advisory Board of the CTID consists of nine members, including a representative from the Hotel del Coronado, Glorietta Bay Inn, Loews Coronado Bay Resort, Coronado Island Marriott Resort and Spa, Coronado Chamber of Commerce, Coronado MainStreet, Coronado Historical Association/Visitor Center, and two at-large representatives appointed by the City Council.

In July 2011, the City approved a Special Services Agreement with the non-profit entity established by the CTID Advisory Board to administer the district. Since its establishment, the CTID has met all the requirements, intent and purpose of the district, which is to, "... provide a supplemental source of funding for the marketing and promotion of tourism in the district ..."

ANALYSIS: The attached report discusses the role of promotion in the hotel industry, market share, assessment levels, and funding per room as compared to competing markets. It confirms that Coronado has one of the lowest bed tax rates among competing markets and, therefore, has

head room to raise the existing hotel assessment without creating a competitive disadvantage among competing Southern California destinations. It outlines an opportunity to increase group bookings in the “shoulder” season or off-months and estimates a potential return on investment of up to \$9 for every additional \$1 spent on promoting Coronado’s group market if the hotel assessment was increased.

Representatives of the CTID and their consultant will be making a formal presentation on the report and be available to answer any questions regarding their request to increase the assessment by one-half percent. If the Council directs the City Manager to begin the process to consider increasing or establishing a second assessment district with the same boundaries, the following steps will need to occur within the next months (in concurrence with reauthorization of the existing 0.5% assessment):

March – Council appoints *interim* Advisory Board to develop management plan and resolution of intent (in consultation with City staff). Advisory Board can be the same current members.

April – City Council conducts a public hearing to accept management plan, introduce an enabling ordinance amending the municipal code, and adopt a resolution of intent.

June – City Council conducts second public hearing and adopts resolution to authorize a new 0.5% assessment district and implement the enabling ordinance. Council appoints a *permanent* Advisory Board to oversee the new 0.5% assessment. The Advisory Board for both assessment districts could be the same members.

August – New assessment becomes effective 30 days after adoption of ordinance.

ALTERNATIVES: The City Council could decide to not pursue this proposal any further.

Submitted by City Manager’s Office/Ritter

Attachment: Cover letter and Cost-Benefit Analysis

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



January 12th, 2015

Dear Council Members,

In May 2014, our Board proactively retargeted its national marketing to secure more off-season group meetings. By doing so, our community will experience more visitation in the off-season and greater returns for the assessed hotels, nearby restaurants and shops as well as the City of Coronado.

Off-season group meetings are ideal because:

- They bring high-income business travelers to Coronado
- They arrive and depart as a group, typically without rental cars
- Their corporate meetings usually take place mid-week
- There's no burden on traffic or residents when the host hotel is sold out
- Executives visit local stores and restaurants before and after meetings

Booking group meetings requires strategic outreach, detailed inspections and expert negotiation. It isn't easy, it takes time and it's not cheap.

Coronado needs to catch up quickly. Competitive destinations are well established and deeply funded. The gap between Coronado and rivals is vast, but can be narrowed. Because the investment would be significant, all options to accelerate our off-season group meeting outreach should be explored.

I've included a Benefit Study that compares our current marketing budget with coastal competitors. It outlines compelling revenue gains for the hotels, small Coronado businesses and the City if the current CTID assessment is one day increased to 1%.

Naturally, those gains would come at no cost to the City, businesses or residents.

We ask for your feedback and consideration,



Claudia Ludlow
CTID Chair and General Manager, Glorietta Bay Inn

CORONADO TOURISM IMPROVEMENT DISTRICT

A P.O. Box 180245 Coronado, California 92178 P 619.319.5174 W CoronadoTourism.org



Coronado TID Formation FAQ

What is the formation process?

The process to create a second TID would be nearly identical to that used to create the existing district. The district parameters (assessment rate, budget, services) would need to be determined. Documents, including resolutions and an Ordinance, would then need to be prepared. The City Council process would require three stops at Council, which process takes at least 45 days: a Resolution of Intention, a public meeting, and a final hearing after which Council could adopt an ordinance forming the district. The district cannot become effective until 30 days after Council's adoption of the final ordinance. The total process takes 4-6 months.

Does a new corporation need to be created?

A new corporation does not need to be created, the existing corporation could manage the funds. The Corporation could keep the current Bylaws, structure, and Board.

Does the new money need to be kept in a separate bank account?

The new money does need to be accounted for separately. That can be accomplished via a separate bank account, or the funds can be co-mingled but accounting records kept in a manner that enables separate demonstration of their use.

Does the recent ruling striking down the San Diego Convention Center prohibit forming a second TID in Coronado?

The Convention Center case has several distinctions from the proposed new TID. The district at question in the Convention Center case was a community facilities district (CFD – commonly known as Mello-Roos district) created under a modified state law according to the City of San Diego's charter authority. A CFD differs from a BID in that it is a tax district (rather than an assessment) and formed under a different law.

The lawsuit challenged the validity of the approval process, which was modified from state law by the City's charter power. The new TID proposed for Coronado would be formed strictly under state law, and following a standard approval process. Thus it would not be vulnerable to the same arguments.

There have been four lawsuits filed against TIDs (three in San Diego, and one in Ontario), that are relevant to the proposed new Coronado TID. Two of these cases have been dismissed, the other two are ongoing. The outcome of these cases will not be known for some time; however, we have been able to successfully form new TIDs while those cases have been pending. Those cases were all filed on the basis of Proposition 26; we would design the district and prepare documents carefully to guard against a similar challenge in Coronado.

District Name	Old Rate	New Rate	Old Budget	New Budget
Sacramento (2012)	\$1.50 - \$2.00 per night	1% - 3% room revenue	\$3,200,000	\$5,200,000
Fairfield (2013)	2% room rental	3% room revenue	\$400,000	\$540,000
Newport Beach (2013)	2% room revenue	3% room revenue	\$1,700,000	\$2,500,000
Stockton (2010)	2% room revenue	4% room revenue	\$500,000	\$1,000,000
West Hollywood (2013)	1.5% room revenue	3% room revenue	\$2,100,000	\$4,388,000

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TOURISM ECONOMICS

Coronado Off-Season Group
Meeting Forecast and Cost-
Benefit Analysis.

December 2014



TOURISM
ECONOMICS

AN OXFORD ECONOMICS COMPANY

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1. Executive Summary

The Coronado Tourism Improvement District (CTID) was formed in July 2010 to “fund, implement and measure strategies that promote Coronado as a year-round destination for visitors”¹ from local and national origin markets. The district is funded by a voluntary hotel room assessment of 0.5% paid by four of its hotel properties – Hotel Del Coronado, Coronado Island Marriott Resort & Spa, Loews Coronado Bay Resort, and Glorietta Bay Inn. The CTID is not funded by the City of Coronado, its businesses, property owners or residents. The CTID Board of Directors is not compensated. While the CTID’s marketing efforts promote off-season tourism in Coronado holistically, its primary objective is to foster room demand amongst its contributing hotels in a cohesive and competitive manner.

This report analyzes the CTID’s current funding level relative to the size and performance of Coronado’s hotel sector, identifies the benefits of CTID-funded promotional activities, and explores the feasibility and potential benefits of increasing funding for the promotion of Coronado’s group market through an increase of the CTID hotel room assessment to 1%. It is understood that only the Coronado City Council can justify such a decision.

The key findings of Tourism Economics’ research are as follows:

- Destination marketing is a critical business development function. The fragmented nature of the hotel industry and the necessity of scale for destination marketing to be effective require collaborative marketing. Given robust and increasing competition in destination marketing, and the perishability of the hotel product, a substantial and stable source of funding as provided by the CTID is essential to the success of the Coronado hotels that fund it.
- Collective marketing by the hotel industry is rooted in the fact that the key motivation of visitors to Coronado is not a hotel but the destination. By pooling resources, the hotel industry can promote the brand of Coronado to generate room nights across all hotel properties.
- CTID hotels outperformed competing hotels in other Southern California markets during the early part of the US recovery but have fallen behind the competition in recent years.
- The group market in Coronado has also rebounded since the recession. Despite group room rates running at a discount to transient

¹ Coronado Tourism Improvement District (2014), FY14 Annual Report, available:
<http://www.coronadotourismdistrict.org/wp-content/uploads/2014/04/FY14AnnReport-FY15.pdf>

bookings, the added value of catering and other group event services makes the group segment a vital aspect of the Coronado hotel sector.

- In order to promote Coronado's group market more effectively an increase in the CTID hotel room assessment from 0.5% to 1% is under consideration. Additional funding received from the higher assessment rate would be directed toward off-season group promotion and marketing.
- As it stands, the CTID assesses the lowest bed tax rate among destination marketing organizations (DMOs) in competing markets. The total hotel room tax assessment on CTID hotels is below average for the competitive set, as is the CTID's available funding per room. Therefore, the CTID has headroom to raise its assessment rate without putting the Coronado hotel sector at a competitive disadvantage among competing Southern California destinations. Doing so would double the amount of funding available for marketing per annum over the forecast horizon.
- Assuming a conservative return on investment (ROI) of 9:1,² the increased funding for CTID group promotion efforts would generate an estimated cumulative increase in room revenue of \$25 million between 2015 and 2019. The result would be a 3.5% increase in room revenue above the expected total assuming the CTID assessment remained at 0.5%. Over the five-year forecast period, an extra 75,400 room nights would be generated.
- Additional room revenue generated from group promotion efforts would also increase tax revenue received by the City of Coronado over the forecast horizon. Between 2015 and 2019, an additional \$2.5 million in Transient Occupancy Tax (TOT) revenues would be generated, for an increase of 3.5%. Furthermore, the increase in guest expenditures at restaurants, retailers, and entertainment offerings would generate an extra \$500,000 in Sales & Use Tax revenues – a 3.5% gain over the current TID assessment scenario.

² Based on the San Diego Tourism Marketing District marketing ROI observed from 2009 to 2011 (50% discount of median ROI)

Coronado Destination Marketing Funding Cost-Benefit Analysis
December 2014

Estimated Benefit of Increased TID-Funded Marketing							
	2014	2015	2016	2017	2018	2019	5-yr Cum. (15-19)
Room Demand (roomnights ths)							
Current TID Scenario	409	419	428	437	445	454	2,183
TID Increase Scenario	<u>409</u>	<u>423</u>	<u>440</u>	<u>456</u>	<u>465</u>	<u>474</u>	<u>2,258</u>
Estimated Benefit	0.0	3.8	11.6	19.6	20.0	20.4	75.4
Room Revenue (\$ mil)							
Current TID Scenario	\$121	\$127	\$134	\$142	\$151	\$160	\$714
TID Increase Scenario	<u>\$121</u>	<u>\$128</u>	<u>\$138</u>	<u>\$149</u>	<u>\$157</u>	<u>\$167</u>	<u>\$739</u>
Estimated Benefit	\$0.0	\$1.1	\$3.6	\$6.4	\$6.8	\$7.2	\$25.1
TID Assessment (\$ ths)							
Current TID Scenario	\$605	\$636	\$672	\$711	\$753	\$799	\$3,571
TID Increase Scenario	<u>\$605</u>	<u>\$1,271</u>	<u>\$1,344</u>	<u>\$1,423</u>	<u>\$1,506</u>	<u>\$1,599</u>	<u>\$7,143</u>
Estimated Benefit	\$0	\$636	\$672	\$711	\$753	\$799	\$3,571
Transient Occupancy Tax Revenue (\$ mil)							
Current TID Scenario	\$12.1	\$12.7	\$13.4	\$14.2	\$15.1	\$16.0	\$71.4
TID Increase Scenario	<u>\$12.1</u>	<u>\$12.8</u>	<u>\$13.8</u>	<u>\$14.9</u>	<u>\$15.7</u>	<u>\$16.7</u>	<u>\$73.9</u>
Estimated Benefit	\$0.0	\$0.1	\$0.4	\$0.6	\$0.7	\$0.7	\$2.5
Sales & Use Tax Revenue (\$ mil)							
Current TID Scenario	\$2.6	\$2.7	\$2.9	\$3.0	\$3.2	\$3.4	\$15.2
TID Increase Scenario	<u>\$2.6</u>	<u>\$2.7</u>	<u>\$2.9</u>	<u>\$3.2</u>	<u>\$3.4</u>	<u>\$3.6</u>	<u>\$15.8</u>
Estimated Benefit	\$0.0	\$0.0	\$0.1	\$0.1	\$0.1	\$0.2	\$0.5

2. The Vital Role of Destination Promotion

The case for destination marketing is broad and compelling. Indeed, across the US, there are more than 500 destination marketing organizations (DMOs) with a combined budget of \$1.5 billion in the 2012/13 fiscal year. This chapter briefly outlines the rationale for destination marketing and the particular importance of the Coronado Tourism Improvement District (CTID) in generating economic value for Coronado's tourism sector.

In summary, destination marketing is vital because:

- Individual businesses lack the capacity to conduct certain types of marketing effectively, and certain benefits accrue across the economy rather than to just an individual business.
- Scale supports marketing efficiencies, leveraging the impact of each marketing dollar. DMOs provide a stable base for coordinated marketing over time.
- The destination and overall experience of an area is a fundamental visit motivator. As a result, the message to a potential traveler extends beyond the offerings of a single business.
- Competing destinations are actively marketing, and a failure to engage with travel markets typically results in lost market share.
- Destination marketing helps address challenges presented by the perishability of tourism products and the seasonality of demand.

2.1 Efficiencies of scale and stable, sustained operations

Effective destination marketing requires significant and consistent funding with the aim of gaining a sufficient "share of voice" to be heard and make an impact on the destination's tourism sector. While media purchase costs are expensive, per unit advertising costs fall as the volume of purchases rises. Scale also produces efficiencies that lower overhead costs and maximize the share of DMO funding available for actual marketing and advertising efforts. Collaborative destination marketing achieves greater scale, thus, yielding more effective campaigns than what individual businesses could accomplish. Simply, the whole of destination marketing is greater than the sum of the individual parts.

One of the benefits of coordinated marketing facilitated by destination promotion is the ability to achieve a stable organization and funding base to support destination marketing. More explicitly, it allows a DMO to develop the infrastructure, brand awareness, and relationships that produce results over time. The CTID channels its funding stream to develop the Coronado brand via advertising and public relations campaigns, while building and maintaining valuable marketing infrastructure (e.g.

VisitCoronado.com and mobile app) and leveraging partnerships with key businesses and regional DMOs to broaden its audience and enhance its impact.

CTID marketing efforts at the regional and national level have increased exposure of the Coronado brand to key markets, generating increasing demand for off-season tourism to the island. Consumer impressions, or potential views of deployed advertising, are used to measure the exposure of a given advertising campaign. Thus, dividing the consumer impressions of a given ad campaign by its total dollar provides a return on investment (ROI) value which measures the campaign's efficiency. In FY2014, the CTID's \$196,674 national advertising campaign is estimated to have generated over 13 million consumer impressions, for an ROI of 66.7 impressions per ad dollar spent. With local (day-visit) marketing, the CTID's \$73,000 campaign generated a projected 6.3 million consumer impressions, for an ROI of 86.6 impressions per ad dollar spent.³

2.2 Essence of the tourism product

The destination and overall experience offered by Coronado are what drive visitors to the island – not just a single business. This experience is comprised of a visitor's interaction with and patronage of the assessed hotels, numerous businesses and local experiences: restaurants; shopping and galleries; conferences; performances and other events; family activities; sports and other recreation; and cultural sites and attractions. In many cases, the decision to stay at a Coronado hotel, for example, is made after weighing the experience offered by the island against that of another destination.

As a result, destination marketing is an essential driver of visitor demand. Marketing efforts that focus on only one business, such as the offering of a specific hotel, do not adequately address the core motivation for potential visitors. The CTID recognizes that fact and tailors its activities to promote Coronado's many offerings with the express purpose of fostering demand for the island's four main resorts in a single, coordinated effort.

³ Coronado Tourism Improvement District (2014), FY14 Annual Report, available:
<http://www.coronadotourismdistrict.org/wp-content/uploads/2014/04/FY14AnnReport-FY15.pdf>

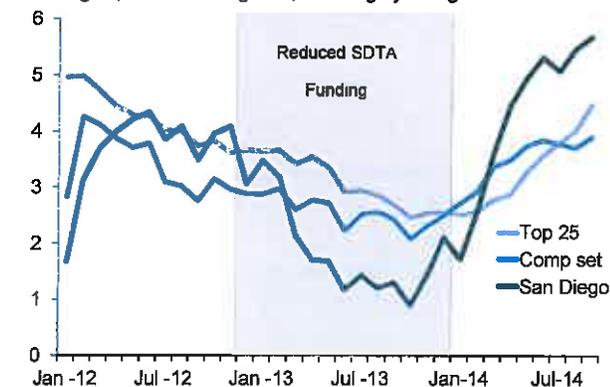
2.3 Competitive market

To lack destination promotion is to lose market share. This is partly evident by the sheer number of DMOs in the US and the amount invested annually in coordinated marketing efforts. One oft-cited example of what happens when destination promotion is defunded comes from Colorado. Prior to 1993, Colorado had a \$12 million marketing budget, funded by a 0.2% tax on travel-related goods and services. Voters struck down the tax, effectively eliminating the marketing and promotion budget. The effect of the abrupt stop to marketing was significant and swift: Colorado lost 30% of its market share of US tourism within two years and more than \$1.4 billion annually in visitor spending. When a new Colorado Tourism office opened and the budget was expanded, the tourism market recovered.

Another example has played out in San Diego recently, following a reduction in the funding allocation for the San Diego Tourism Authority (SDTA) in 2013. After remaining on par – and in some cases leading – the top 25 US travel destination markets during the second half of 2012, room demand in San Diego fell well below average in 2013. Growth in room nights dropped from an average year-ago rate of 4% in the final six months of 2012 to around 1% by the end of 2013, on a twelve-month moving sum basis. Over the same period, year-ago gains in occupancy slowed from a rate of around 2.5 percentage points to 0.5 percentage point by the third quarter of 2013. Once SDTA funding was fully restored in 2014, growth in room demand and occupancy in San Diego rebounded and overtook that of competing markets⁴ once again.

Striking lull in SD room demand

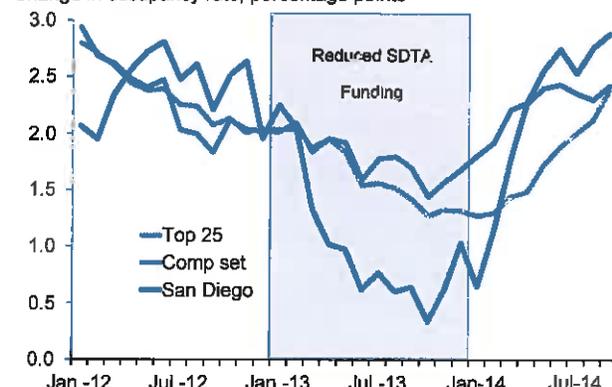
Room nights, 12-mo moving sum, % change year ago



Sources: STR, Tourism Economics

Occupancy rates respond to marketing

Change in occupancy rate, percentage points



Sources: STR, Tourism Economics

⁴ San Diego's competing markets: Anaheim, Phoenix, Los Angeles, San Francisco, Seattle

2.4 Perishability of the tourism product and seasonality of demand

In manufacturing, inventory can be stored or redistributed to markets where demand is stronger, and seasonal fluctuations in demand can be managed effectively.

This same degree of flexibility doesn't exist for many tourism-dependent businesses, the product of which is perishable, fixed in one market, and typically under heavier demand during some seasons and days of the week than others.

In the lodging sector, the product sold is a room night, which cannot be held over to another day. If a room goes unoccupied, the potential room night sale and associated revenue are lost. The hotel product depends heavily on infrastructure, which cannot be picked up and moved to another location. Also, the upfront investment of capital required in lodging, and the fixed nature of many operating costs, results in a situation in which successful ongoing operations are frequently heavily dependent on demand reaching a "breakeven" level of operations. In situations in which demand is concentrated in peak periods, staffing can be challenging for employers and employees alike due to season duration.

Effective destination marketing helps address these challenges. By broadening potential visitors' understanding of a destination's offering, destination marketing is frequently designed to boost demand during shoulder periods. This helps businesses make use of resources that would otherwise be idle, extends the duration of seasonal employment, and supports a better base for year-round jobs. This incremental activity supported by destination marketing can be critically important to successful and profitable operations in the tourism sector. The end result is a level of market demand that benefits local businesses, employees and other stakeholders and expands the tax base.

3. Market Performance

As a coastal destination with capacity for both leisure and group travel, Coronado competes primarily with similar locations in Southern California. These include Anaheim, Long Beach, Carlsbad, Newport Beach, Huntington Beach, and San Diego – its closest major city. What follows is an analysis of Coronado’s hotel sector performance and the CTID’s size and operations relative to these six key competitive markets.

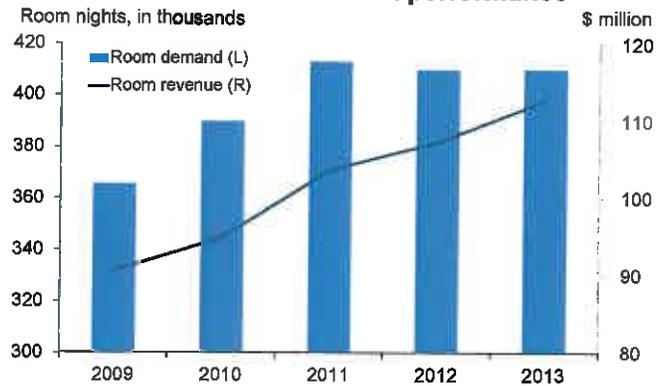
3.1 Market share and trend analysis

The Coronado hotel sector performed quite well following the end of the “great recession” in mid-2009 but has since leveled off. Room demand grew steadily in the early years of the recovery, reaching a new peak of over 413,000 room nights in 2011. Since then, room nights have moderated around 410,000 per year. Similarly, growth in room revenue accelerated from 4.8% in 2010 to 9.2% in 2011 and has since settled to a more relaxed pace. Occupancy recovered swiftly from 2009 to 2011 but has also stabilized since then.

Having led its competitors out of the recession, Coronado’s hotel sector has recently lost ground to the key Southern California markets mentioned above. In 2009, room demand across Coronado’s four CTID hotels totaled 365,579 room nights, accounting for 9.2% of combined room demand across these markets. Its share ticked up to 9.3% between 2010 and 2011 as tourism demand rebounded and efforts by the CTID helped to draw visitors to the island. As room nights at the CTID’s four contributing hotels subsequently declined, Coronado’s share fell to 8.9% by 2013.

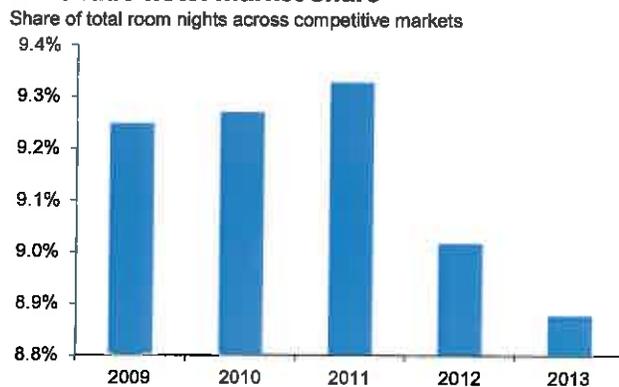
Room revenue at the four CTID hotels has increased each year since the recovery began, but the island has given up some of its share of collective room demand to competing markets more recently. At \$90.6 million in 2009, room revenue in Coronado accounted for 13.7% of total room revenue realized by hotels within competing markets. By 2013, room revenue at the four CTID hotels reached \$112.6 million, representing 13.1% of the combined market total.

Coronado hotel market recent performance



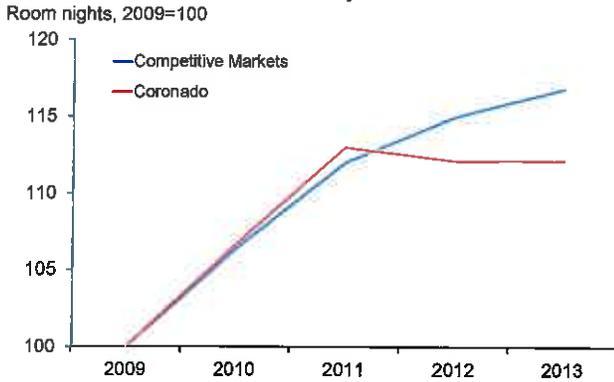
Sources: Smith Travel Research, Tourism Economics

Coronado hotel market share

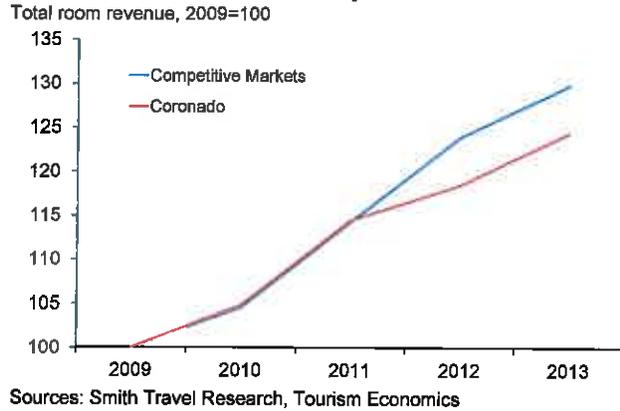


Sources: Smith Travel Research, Tourism Economics

Room demand across competitive markets

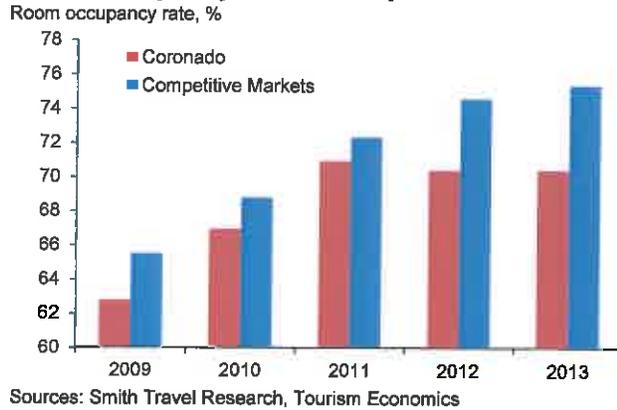


Room revenue across competitive markets



Occupancy has historically been lower in Coronado than the average across its competing markets. From a low of 62.8% in 2009, the occupancy rate in Coronado ascended to a post-recession peak of 70.9% by 2011. Over that time, the average occupancy of Coronado’s competing markets rose from 65.5% to 72.3%. Since then, the competitive market average has continued to climb, reaching 75.4% in 2013. Yet, Coronado’s occupancy trailed off, resting at 70.4% over the past two years. One potential explanation is the premium at which room inventory in competing markets has grown over that of Coronado in recent years. Since 2009, hotel properties in competing markets added more than 425 rooms on net, according to Smith Travel Research, while room inventory growth in Coronado has been much softer, constraining potential growth in bookings relative to the competition.

Room occupancy across competitive markets

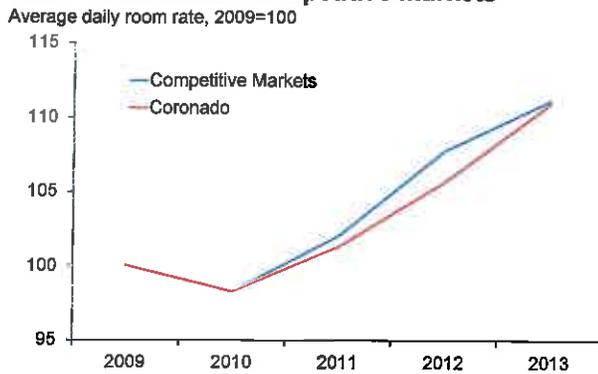


Whereas growth in room demand, revenue, and occupancy in Coronado has been lackluster of late, average room rates have more or less kept pace with the competition. Early on in the recovery, as tourism demand was just beginning to turn around, hotels were selling rooms at a discount relative to their pre-recession norm in order to entice visitors. By 2011, hotels in Coronado and competing markets began raising rates once again, albeit slowly. Average daily room rates (ADR) in Coronado, which run historically higher than the competitive market average, rose from \$243 in 2010 to \$274 in 2013, for a gain of 12.8%. Over the same period, ADR across the island’s key competitors grew at the same rate, rising from \$164 to \$185.

On a per-room basis, revenue at the four CTID hotels has started to trail the competition. Revenue per available room (RevPAR) is calculated by dividing the total annual room revenue of a destination by the number of available room nights in the same year. Hotel room inventory at the four CTID hotels has remained constant

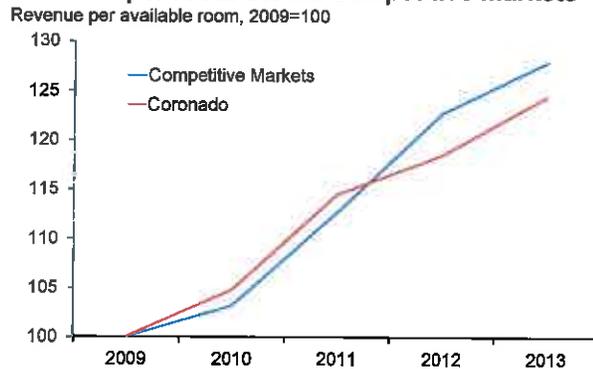
over the past several years, suggesting the number of available room nights per annum has stayed the same. Thus, any year-to-year change in RevPAR for Coronado would be attributable to a shift in total room revenue. Since revenue growth in Coronado slowed in 2012 and 2013, it is not surprising that growth in RevPAR also decelerated, causing the island to lose its lead over its competitors. While average RevPAR across Coronado’s competing markets grew 28.4% from \$109 in 2009 to \$140 in 2013, it rose just 24.5% in Coronado from \$155 to \$193.

Room rates across competitive markets



Sources: Smith Travel Research, Tourism Economics

Revenue per room across competitive markets

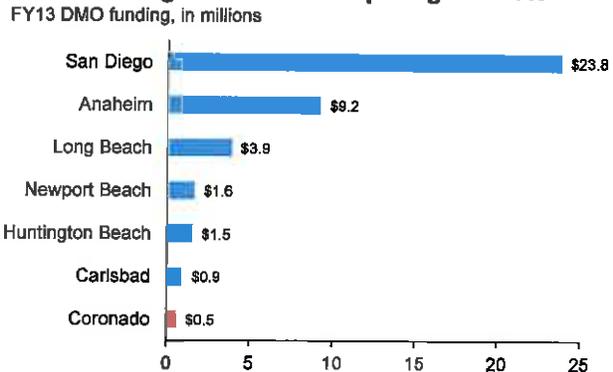


Sources: Smith Travel Research, Tourism Economics

3.2 CTID budget analysis

The Coronado Tourism Improvement District is the smallest DMO among competing markets in terms of both its annual budget and total hotel room count. According to the FY13 Annual Report, the CTID’s annual budget totaled \$546,531. The next largest DMO budget that year was Carlsbad’s at around \$900,000, while San Diego’s was the largest at almost \$23.8 million. The average annual budget for FY13 among DMOs of competing markets (including CTID) was \$5.9 million. Excluding San Diego, the average is \$2.9 million, still far more than Coronado invests.

DMO funding relative to competing markets



Sources: DMO Annual Reports, Tourism Economics

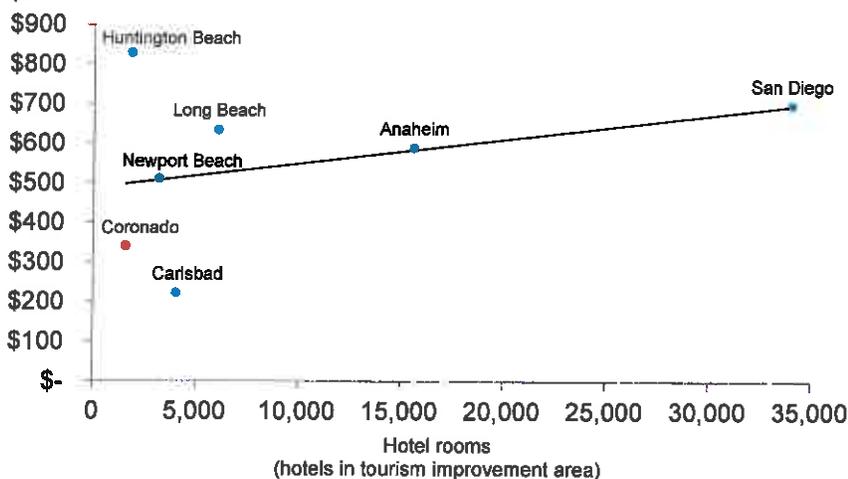
The relative smallness of the CTID’s budget isn’t surprising, given its low room count. The total number of hotel rooms across the CTID’s four contributing properties is just 1,596. Huntington Beach has the next largest room count at 1,829, yet its DMO received over \$1.5 million in revenue in FY13 – nearly three times that of the CTID. The average room count among DMOs of competing markets (including CTID) is around 9,500.

Given that the budget size and room count of DMOs in Coronado’s competing markets vary considerably, a more telling measure of their relative budget size is funding per room. A DMO’s funding per room is calculated by dividing the amount of funding it invests in a fiscal year by its total room count. Simply put, this figure represents the amount of funding available to a DMO to promote a destination in a given year at a per-room rate.

The average per-room funding amount among DMOs of competing markets (including CTID) was \$624 in FY13. By this measure, the CTID remains at the lower end of the spectrum. At \$342 per room, Coronado’s TID invests the second lowest amount of per-room funding in FY13. The lowest amount of funding per room was spent by Carlsbad’s DMO, at \$222. The DMO in Huntington Beach invested \$831 per room in FY13, despite outnumbering Coronado’s hotel room inventory by fewer than 240 rooms. And with nearly four times the hotel room inventory of Coronado, Long Beach’s DMO spent \$634 per room, on par with San Diego’s which includes over 34,000 hotel rooms.

DMO funding per room compared to hotel inventory

FY13 DMO funding per hotel room



Source: Smith Travel Research, DMO Annual Reports, Tourism Economics

The CTID’s budget size falls short of its competitors on a per-room basis. The amount of per-room funding spent by the CTID is just over half of the average received by DMOs in competing markets. In order to compete effectively for visitors, a DMO should ideally have a comparable amount of funding per room available for marketing and advertising relative to its competitors. The extent to which the CTID’s per-room funding lags the competition suggests that there is room for its budget to grow, especially if Coronado is to regain its edge over other Southern California markets.

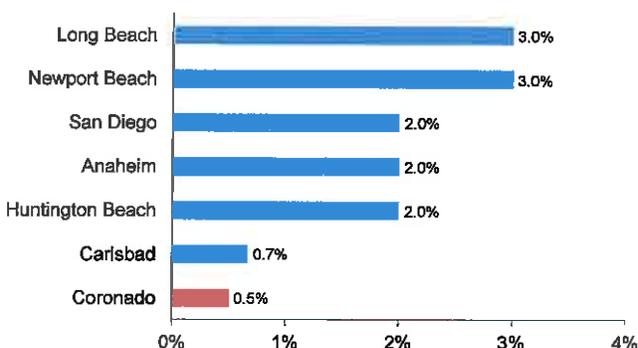
3.3 CTID assessment competitiveness

One way to correct this disparity would be to raise the CTID's current room assessment rate from 0.5% to 1%, effectively doubling the size of its budget. A comparison of the CTID's current and proposed room assessments with those of DMOs in Coronado's competing markets will help determine whether the proposed rate increase would cause the four CTID properties to face a competitive disadvantage.

Hotels contributing to a DMO are generally faced with two primary taxes on their earned room revenue. The first is a transient occupancy tax (TOT) paid by all hotel properties within the boundaries of a city. TOT revenues often feed the city general fund and can be apportioned off to various improvement projects targeted at developing businesses, expanding infrastructure, and promoting tourism. The second tax is paid only by the hotel properties participating with a DMO/Tourism Improvement District. In some cases, camps, trailer parks, and apartment complexes also contribute, but this analysis only takes into account hotel contributions. Assessment revenues are generally the only means of funding for a DMO and are used to drive room demand at contributing hotels through destination promotion. In terms of both the CTID assessment and combined hotel room tax, Coronado hotels currently face the lowest taxes among competing markets.

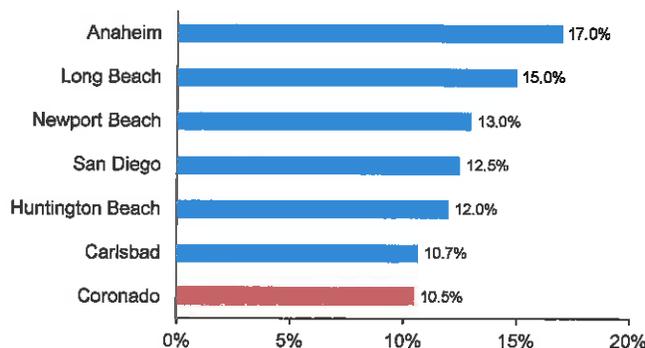
Currently, the four CTID properties are subject to a 0.5% assessment. The next highest DMO assessment rate is Carlsbad's at 0.7% - Carlsbad Tourism Business Improvement District assesses participating hotels a \$1 per room rate which, assuming an average room rate of \$150, equates to a 0.7% tax. The DMOs of Huntington Beach and Anaheim each assess a 2% tax on contributing properties. San Diego Tourism Marketing District assesses a 2% tax on hotel properties with over 30 rooms and a 0.55% tax on those with fewer than 30 rooms - given that the four CTID properties each have more than 30 rooms, the higher rate was used for comparison. Finally, the DMOs of Newport Beach and Long Beach assess a 3% tax on participating hotels.

DMO assessment relative to competing markets
DMO assessment



Note: Includes dollar per room assessments by assuming avg room rate of \$150
Sources: Civitas, Tourism Economics

Total room tax relative to competing markets
Transient occupancy tax and DMO assessments



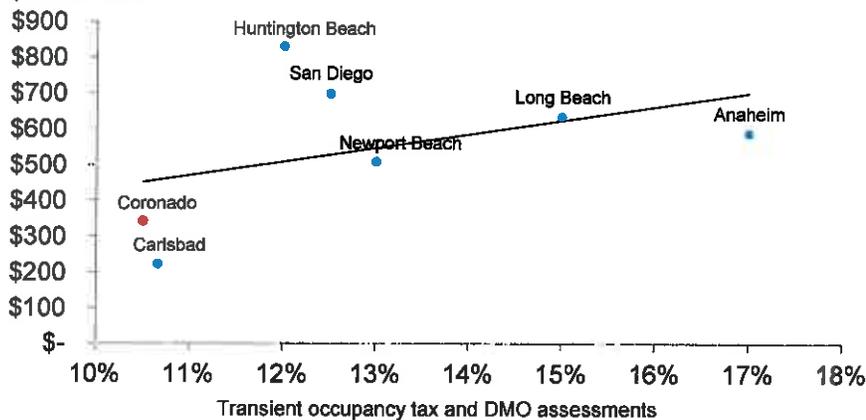
Note: Includes dollar per room assessments by assuming avg room rate of \$150
Sources: Civitas, Tourism Economics

Adding in Coronado's TOT of 10%, the CTID hotels are currently assessed a combined hotel room tax of 10.5%, still the lowest rate among competing markets. On average, hotels in competing markets (including Coronado) are assessed a combined hotel room tax of 13%.

While the proposed increase of the CTID assessment from 0.5% to 1% would double the assessment levied by the DMO, the extra burden on participating hotels would only represent 4.8% increase over the current combined hotel room tax – a movement from 10.5% to 11%. The higher rate would remain at the low end of the tax spectrum among Coronado's competitors, yet would double the amount of per-room funding available for the CTID to deploy on destination promotion efforts in a given year. Assuming the hotel room inventory of the four participating hotels remains constant and revenue from the CTID assessment simply doubles – discounting any gains in hotel demand as a result of the CTID's efforts – the DMO's funding per room would rise from \$342 to \$684, placing it among the more efficient DMOs in competing markets.

DMO funding per room compared to transient occupancy tax and DMO assessments

FY13 DMO funding per hotel room



Note: Includes dollar per room assessments by assuming average room rate of \$150
 Source: Smith Travel Research, DMO Annual Reports, Tourism Economics

4. Group Market Development

Group bookings have become increasingly desirable for hotels that rely on highly-seasonal leisure (or transient) hotel room demand. One goal of marketing efforts employed by both hotels and DMOs is to achieve an optimal segmentation of group and leisure bookings throughout the year. If implemented, revenue from the 0.5% CTID assessment increase would be used to promote Coronado's group events market and boost group bookings at the four CTID properties to optimize their segmentation.

Tourism Economics conducted a series of interviews with general managers and sales directors at the four CTID hotels to get a sense of their current segmentation and to identify opportunities for growth in Coronado's group events market. An analysis of recent trends in group bookings in Coronado and its competing markets accompanies a discussion of the interview results.

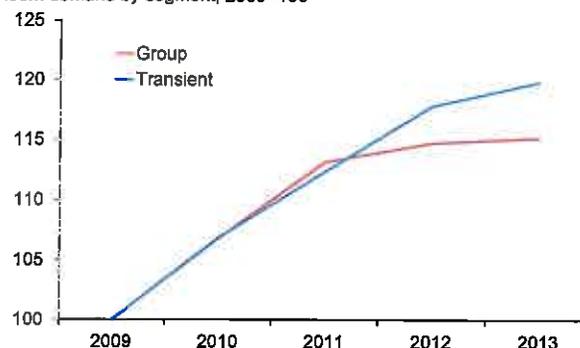
4.1 Group market trends

As the recovery has progressed, the national group market has rebounded and is approaching its pre-recession norm. Confidence among businesses and organizations has improved, as has their willingness to book and host meetings and events. As a result, Coronado and its competing markets have seen consecutive growth in group bookings over the past several years. Data limitations prevent the reporting of segmentation details on the four CTID hotels. However, monthly annual segmentation data for the aggregate of Coronado's competing markets demonstrates that group demand in the region has increased 15% since the recovery began in 2009.

Group bookings represent a considerable share of total room demand in Coronado. According to responses from representatives at the four CTID hotels, the average group share of Coronado's total room demand over the twelve months ending in September was 43%, with transient demand making up the remaining 57%. Definite bookings data suggest that the average group share of total bookings among Coronado's competing markets over the same period was 32.2%, while transient and contract demand accounted for 67.8%.

Competitive market demand segmentation

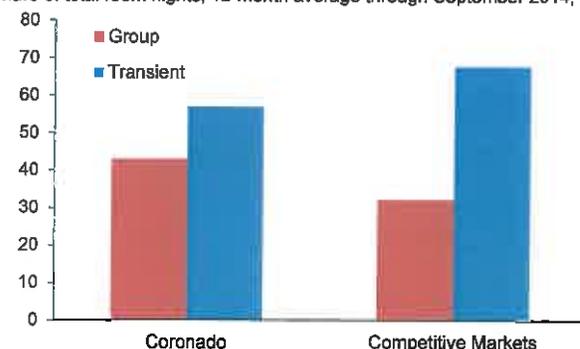
Room demand by segment, 2009=100



Sources: Smith Travel Research, Tourism Economics

Room demand segmentation

Share of total room nights, 12-month average through September 2014, %



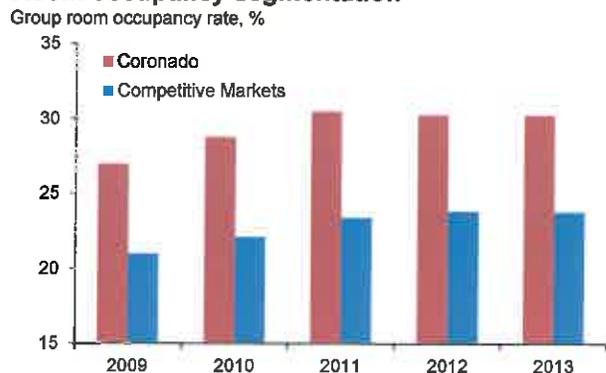
Sources: Smith Travel Research, Tourism Economics

Given these shares, about 174,000 of the nearly 405,000 room nights booked in Coronado over the twelve months ending in September were group bookings. For the island's competing markets, 1.5 million of the 4.7 million total room nights booked were group bookings.

Group hotel room occupancy has steadily recovered for Coronado and its competing markets as event bookings have rebounded. Assuming group bookings accounted for 43% of Coronado's hotel room demand per annum – as suggested by the average share reported during interviews with CTID hotel representatives – group occupancy rose from 27% in 2009 to 30.5% in 2011 and has since settled around 30.2%. In comparison, definite bookings data suggest that group occupancy averaged 21% across Coronado's competing markets in 2009, rising to 23.8% by 2013.

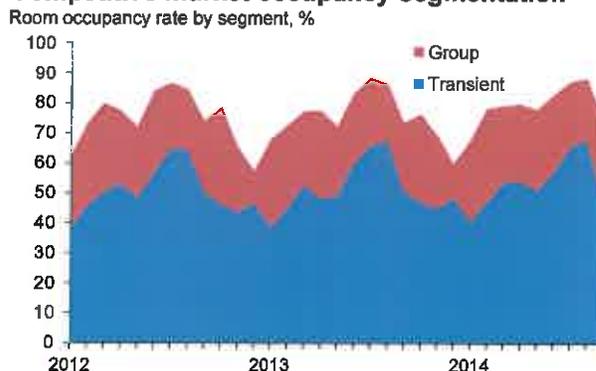
For Coronado and its competitors, the peak leisure travel season is between June and August, and to a lesser extent around the holidays. Group travel is more evenly dispersed throughout the year in Coronado, but some CTID hotel representatives reported heavier group bookings between January and March and from September to November, compared to the summer season. These off-peak periods are referred to as the "shoulder" months for travel demand and are often the periods over which hotels aim to bolster group bookings to offset the lull in transient bookings. Monthly segmentation data for the aggregate of Coronado's competitive markets illustrate this seasonality.

Room occupancy segmentation



Sources: Smith Travel Research, Tourism Economics

Competitive market occupancy segmentation



Sources: Smith Travel Research, Tourism Economics

4.2 Group market opportunity

Representatives of all four CTID hotels expressed the desire to increase group demand at their respective properties and for Coronado, as a whole. Beyond simply increasing the number of group bookings at the CTID hotels, increased group demand would help to balance the seasonality of leisure travel to Coronado, while the value of group-related services provides additional revenue beyond that of leisure bookings. Increased efforts by the CTID to promote Coronado as an ideal destination for group meetings would broaden the potential for its contributing hotels to benefit from a growing group meeting market.

Coronado possesses natural strengths that will enable it to compete within the group market—particularly for those events that seek to provide a cohesive and relaxing environment for attendees. Coronado is also well-positioned to compete within the incentives group market. Its resort town atmosphere and quality beaches make Coronado a strong choice as a reward for high performers.

The seasonality of group bookings complements that of Coronado's leisure travel market, presenting the possibility for increased occupancy in the shoulder months. Since the CTID hotels see the most leisure guests from June through August, attracting more group demand through the remaining nine months of the year would replace a portion of leisure demand lost in the off-months, raising overall room occupancy and minimizing seasonal swings in hotel revenue.

While room rates tend to be lower for group bookings, the added revenue from event-related services often raises their value to be on par with that of leisure bookings. When asked about the room rate discount offered to groups, CTID hotel representatives reported rate cuts ranging from 10% to 40% off of their standard transient rates. On average, we estimate that the CTID hotels offer group room rate discounts of around 25%. While room revenue from group bookings is lower than that from transient bookings, groups must pay for on-site meeting space and often require additional services, such as catered meals. Most CTID hotel representatives stated that these alternative sources of revenue make up for the disparity and often yield more revenue per guest in total than leisure bookings.

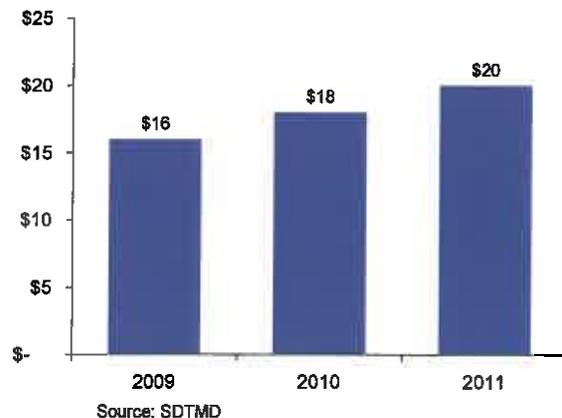
5. Cost-Benefit Scenario Analysis

In order to determine the impact of increasing the CTID hotel room assessment from 0.5% to 1%, Tourism Economics produced a baseline forecast of aggregate room demand and revenue across the four CTID hotels over the next five years based on the expected performance of the San Diego hotel sector. Growth in aggregate room demand across the CTID hotels is projected to follow that of the San Diego market, albeit it at a lower rate given Coronado's relative size, capacity constraints, and remoteness. In the baseline scenario, the CTID hotel room assessment is held at its current rate of 0.5%. From there, an alternative forecast scenario was produced in which the 0.5% CTID assessment increase generates additional group room nights and revenue over the forecast horizon.

It is understood that all of the incremental CTID revenue earned from the 0.5% assessment increase would be devoted to group market promotion for the four contributing properties. The deployment of these funds by the CTID is expected to have a comparable return on investment (ROI) to that of the San Diego Tourism Marketing District (SDTMD). The SDTMD measures the return on investment (ROI) for funding granted to support organizations and for specific programs that generate incremental room nights within the City of San Diego. The ROI is calculated by dividing incremental hotel room revenue by the SDTMD investment. The room night and revenue calculations may be estimated based on actual room block bookings or through primary research in the form of visitor or campaign surveys. The standards set by the SDTMD require a 95% confidence level with a margin of error of +/- 5 percentage points.

From FY2009 to FY2011, cumulative ROI for all SDTMD contractors rose from 16:1 to 20:1. It is noteworthy that the SDTMD ROI has increased in each year since its inception. Further, the funds raised through the TMD are leveraged through additional private partnership funding because TMD funds are not the sole funds used to conduct and promote a visitor-attracting event. This increases the benefits realized by TMD contributors, stretching the effects of their investments even further. Discounting the median SDTMD ROI by 50%, ROI for CTID's group marketing efforts is estimated at 9:1.

SDTMD Cumulative ROI
Hotel revenue returned per dollar invested



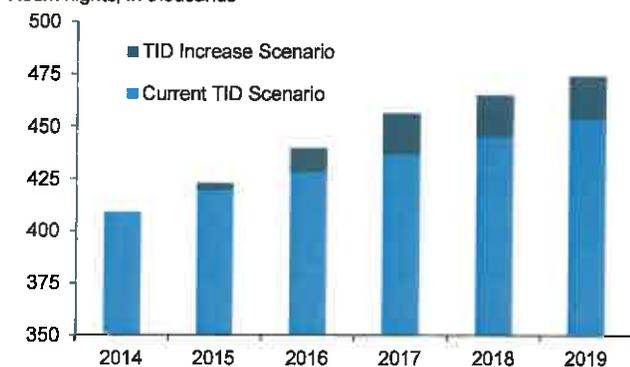
There are several factors that encourage the discounting of SDTMD’s marketing effectiveness when applying it to the Coronado market. Coronado’s small size limits its capacity to expand hotel room inventory and group meeting space, limiting the extent to which room demand and revenue can grow relative to larger markets. Similarly, limited group meeting space across the four CTID hotels constrains the size of potential group events and the number of simultaneous group bookings, whereas the presence of larger hotel properties and convention space in San Diego can accommodate a greater number of larger events. Lastly, the island of Coronado is noted for its resort-like qualities – such as its beaches, relaxed atmosphere, and seclusion from downtown San Diego. While some groups may value these qualities, others will prefer to book their events in the bustling city.

5.1 Summary

Hypothetically, with a 0.5% hotel room assessment increase in 2015, the annual CTID assessment revenue would double. Over the five-year forecast period ending in 2019, the CTID assessment revenue would total \$7.1 million, up from the \$3.6 million expected at the current assessment rate. Given the 9:1 expected ROI, amassed room revenue across the CTID hotels would reach \$739 million from 2016 to 2019, an increase of \$2.5 million above expected revenue at the current assessment rate. Assuming ADR is unaffected by the assessment increase, the resulting gain in room demand would be 75,400 room nights, raising the projected five-year total to nearly 2.3 million room nights. Between 2016 and 2019, the room revenue generated under the current assessment would deliver \$71.4 million in Transient Occupancy Tax (TOT) revenues. Over the same period, room revenue from a 1% assessment scenario would result in a total of \$73.9 million in TOT for the City of Coronado. Increased tourist spending under a 1% assessment scenario would generate an additional \$500,000 in Sales & Use Tax revenue between 2016 and 2019 totaling \$15.8 million.

Incremental hotel room demand benefit

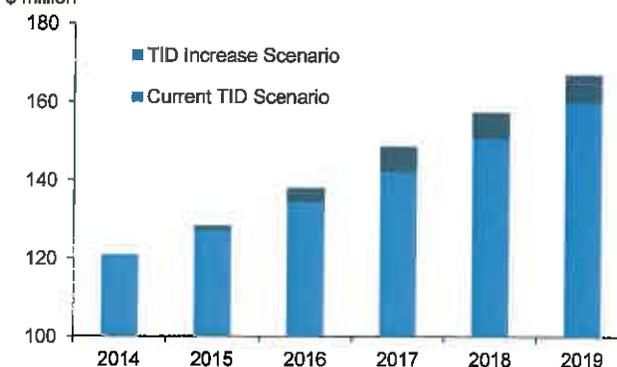
Room nights, in thousands



Sources: Tourism Economics

Incremental hotel room revenue benefit

\$ million



Sources: Tourism Economics

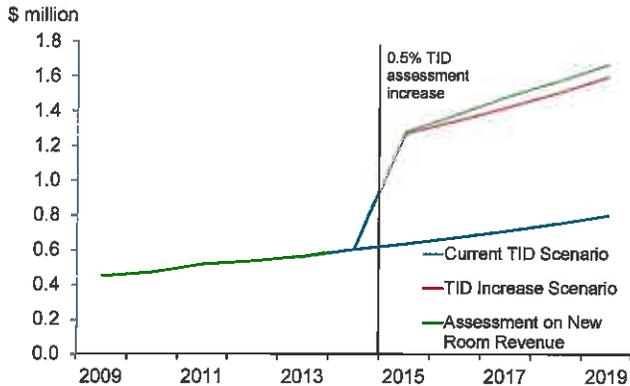
Coronado Destination Marketing Funding Cost-Benefit Analysis
December 2014

Estimated Benefit of Increased TID-Funded Marketing							
	2014	2015	2016	2017	2018	2019	5-yr Cum. (15-19)
Room Demand (roomnights ths)							
Current TID Scenario	409	419	428	437	445	454	2,183
TID Increase Scenario	<u>409</u>	<u>423</u>	<u>440</u>	<u>456</u>	<u>465</u>	<u>474</u>	<u>2,258</u>
Estimated Benefit	0.0	3.8	11.6	19.6	20.0	20.4	75.4
Room Revenue (\$ mil)							
Current TID Scenario	\$121	\$127	\$134	\$142	\$151	\$160	\$714
TID Increase Scenario	<u>\$121</u>	<u>\$128</u>	<u>\$138</u>	<u>\$149</u>	<u>\$157</u>	<u>\$167</u>	<u>\$739</u>
Estimated Benefit	\$0.0	\$1.1	\$3.6	\$6.4	\$6.8	\$7.2	\$25.1
TID Assessment (\$ ths)							
Current TID Scenario	\$605	\$636	\$672	\$711	\$753	\$799	\$3,571
TID Increase Scenario	<u>\$605</u>	<u>\$1,271</u>	<u>\$1,344</u>	<u>\$1,423</u>	<u>\$1,506</u>	<u>\$1,599</u>	<u>\$7,143</u>
Estimated Benefit	\$0	\$636	\$672	\$711	\$753	\$799	\$3,571
Transient Occupancy Tax Revenue (\$ mil)							
Current TID Scenario	\$12.1	\$12.7	\$13.4	\$14.2	\$15.1	\$16.0	\$71.4
TID Increase Scenario	<u>\$12.1</u>	<u>\$12.8</u>	<u>\$13.8</u>	<u>\$14.9</u>	<u>\$15.7</u>	<u>\$16.7</u>	<u>\$73.9</u>
Estimated Benefit	\$0.0	\$0.1	\$0.4	\$0.6	\$0.7	\$0.7	\$2.5
Sales & Use Tax Revenue (\$ mil)							
Current TID Scenario	\$2.6	\$2.7	\$2.9	\$3.0	\$3.2	\$3.4	\$15.2
TID Increase Scenario	<u>\$2.6</u>	<u>\$2.7</u>	<u>\$2.9</u>	<u>\$3.2</u>	<u>\$3.4</u>	<u>\$3.6</u>	<u>\$15.8</u>
Estimated Benefit	\$0.0	\$0.0	\$0.1	\$0.1	\$0.1	\$0.2	\$0.5

5.2 Impact of CTID assessment increase

Potentially increasing the CTID hotel room assessment from 0.5% to 1% in 2015 would effectively double the revenue received by CTID per annum over the five-year forecast horizon. Under the current assessment rate, cumulative CTID assessment revenue from 2015 to 2019 will total \$3.6 million. The assessment increase would raise the five-year cumulative total to \$7.1 million, at a projected cost of \$3.5 million to contributing CTID hotel properties. This assessment revenue total assumes that room revenue is unchanged from the baseline forecast. However, assessment revenue would also be realized through the 1% assessment on extra room revenue generated as a result of CTID group market promotion, resulting in an additional \$251,000 in CTID funding over the five-year horizon.

CTID hotel room assessment revenue

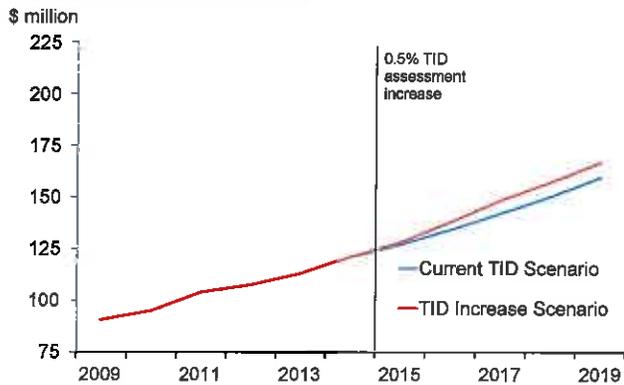


Sources: Tourism Economics

5.3 Impact of enhanced group marketing

Assuming an ROI of \$9 of additional hotel room revenue across the four CTID hotels from each \$1 of CTID hotel room revenue spent on promoting Coronado’s group market, cumulative room revenue would total \$740 million between 2015 and 2019. The estimated room revenue benefit over the five-year horizon is \$25 million above the expected cumulative total given the current assessment rate.

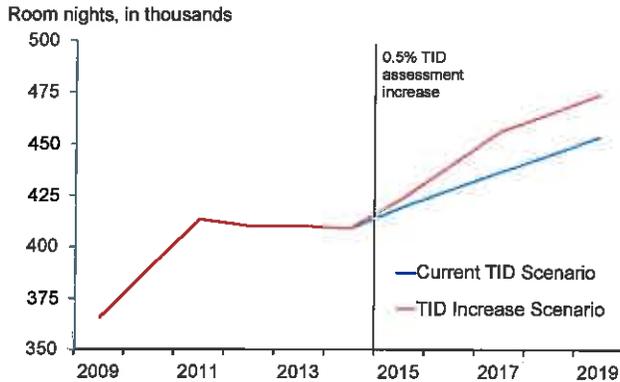
Coronado hotel room revenue



Sources: Tourism Economics

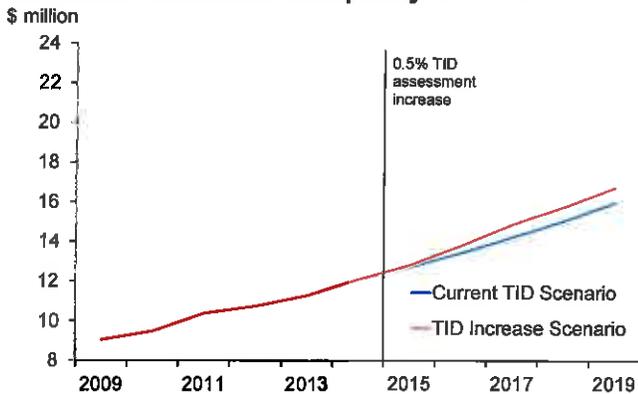
The incremental increase in room revenue is expected to come primarily from increased group bookings. Assuming ADR across the four CTID is unchanged after the assessment increase, the additional group room demand would generate an additional 75,400 room nights between 2015 and 2019. The cumulative room night total among the CTID hotels over the five-year forecast period would rise from an expected 2.2 million to almost 2.3 million.

Coronado hotel room demand

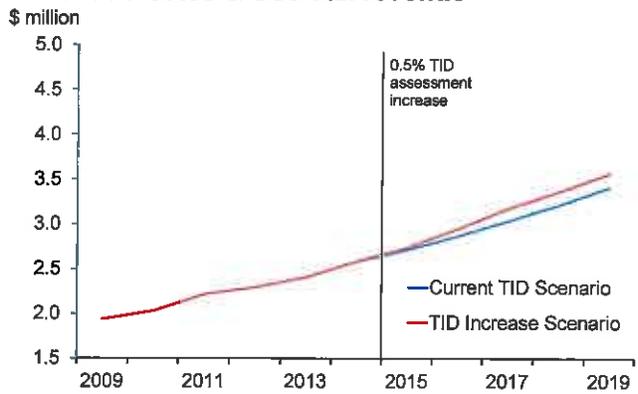


The City of Coronado will benefit from the increase in group bookings at the CTID hotels. Additional guests will increase tax revenues for the City through the Transient Occupancy Tax (TOT) and Sales & Use Tax. The former is a 10% tax leveraged by the City on hotel room revenue. Between 2015 and 2019, TOT revenue is expected to total \$74 million under the TID increase scenario – up from the forecast of \$71 million under the current TID assessment. Further, an increase in the number of groups at CTID hotels will boost tourism-related spending – such as restaurants, retail, and entertainment – raising additional revenue via Coronado’s Sales & Use Tax. Revenue from this tax is expected to total \$15.8 million over the five-year forecast horizon compared to a projected \$15.2 million under the current CTID assessment.

Coronado Transient Occupancy Tax revenue



Coronado Sales & Use Tax revenue



There are several key risks that could affect the extent to which the CTID assessment increases hotel revenue, demand, and occupancy over the forecast horizon.

First, the forecast assumes that room supply across the four contributing hotels remains the same. If hotel room inventory were to rise, this would increase the capacity for group bookings, offering the potential for greater room demand. However, if demand were to increase at the expected rate, a larger supply of available hotel rooms would weigh on the expected occupancy rate.

Second, the forecast for the CTID hotel room assessment revenue in the alternative scenario assumes the tax is assessed on the baseline room demand levels and ADR across the four contributing hotels. Assuming additional demand and revenue are generated from CTID's group promotion efforts, as expected, the CTID assessment revenue would rise as well, offering more resources to promote Coronado's group market, which could generate additional growth in room revenue and demand.

Third, the \$9 ROI was determined through a historical analysis of marketing and advertising campaigns by the San Diego Tourism Marketing District, given that its target origin markets are similar to CTID's. The extent to which ROI from CTID's group promotion efforts varies could raise or lower the amount of incremental hotel room demand and revenue realized after the CTID assessment increase.

Coronado Destination Marketing Funding Cost-Benefit Analysis December 2014

5.4 Detailed model results

Coronado Hotel Market Current TID Assessment Scenario											
	2009	2010	2011	2012	2013	2014	2015	2016	2017	2018	2019
Rooms (ths roomnights)											
Room Supply	583	583	583	583	583	583	583	583	583	583	583
Room Demand	366	390	413	410	410	409	419	428	437	445	454
Total Revenue (\$ mil)	\$91	\$95	\$104	\$107	\$113	\$121	\$127	\$134	\$142	\$151	\$160
ADR (\$)	\$248	\$243	\$251	\$262	\$275	\$296	\$303	\$314	\$326	\$338	\$352
RevPAR (\$)	\$155	\$163	\$178	\$184	\$193	\$208	\$218	\$231	\$244	\$259	\$274
CTID Assessment (\$ ths)	\$453	\$474	\$518	\$536	\$563	\$605	\$636	\$672	\$711	\$753	\$789
Coronado Tax Revenue (\$ mil)											
Transient Occupancy Tax	\$9.1	\$9.5	\$10.4	\$10.7	\$11.3	\$12.1	\$12.7	\$13.4	\$14.2	\$15.1	\$16.0
Sales & Use Tax	\$1.9	\$2.0	\$2.2	\$2.3	\$2.4	\$2.6	\$2.7	\$2.9	\$3.0	\$3.2	\$3.4
(year-to-year % growth)											
	2009	2010	2011	2012	2013	2014	2015	2016	2017	2018	2019
Room Supply	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Room Demand	6.7%	6.0%	-0.8%	0.0%	-0.2%	2.5%	2.1%	2.0%	1.9%	2.0%	2.0%
Total Revenue	4.8%	9.2%	3.5%	5.0%	7.4%	5.1%	5.7%	5.9%	5.9%	6.2%	6.2%
ADR	-1.8%	3.1%	4.3%	5.0%	7.6%	2.5%	3.5%	3.8%	3.9%	4.1%	4.1%
RevPAR	4.8%	9.2%	3.5%	5.0%	7.4%	5.1%	5.7%	5.9%	5.9%	6.2%	6.2%
CTID Assessment	4.8%	9.2%	3.5%	5.0%	7.4%	5.1%	5.7%	5.9%	5.9%	6.2%	6.2%
Transient Occupancy Tax	4.8%	9.2%	3.5%	5.0%	7.4%	5.1%	5.7%	5.9%	5.9%	6.2%	6.2%
Sales & Use Tax	4.8%	9.2%	3.5%	5.0%	7.4%	5.1%	5.7%	5.9%	5.9%	6.2%	6.2%

Coronado Hotel Market TID Assessment Increase Scenario											
	2009	2010	2011	2012	2013	2014	2015	2016	2017	2018	2019
Rooms (ths roomnights)											
Room Supply	583	583	583	583	583	583	583	583	583	583	583
Room Demand	366	390	413	410	410	409	423	440	456	465	474
Total Revenue (\$ mil)	\$91	\$95	\$104	\$107	\$113	\$121	\$128	\$138	\$149	\$157	\$167
ADR (\$)	\$248	\$243	\$251	\$262	\$275	\$296	\$303	\$314	\$326	\$338	\$352
RevPAR (\$)	\$155	\$163	\$178	\$184	\$193	\$208	\$220	\$237	\$255	\$270	\$287
CTID Assessment (\$ ths)	\$453	\$474	\$518	\$536	\$563	\$605	\$1,271	\$1,344	\$1,423	\$1,506	\$1,589
on New Room Revenue	\$453	\$474	\$518	\$536	\$563	\$605	\$1,282	\$1,380	\$1,487	\$1,574	\$1,671
Coronado Tax Revenue (\$ mil)											
Transient Occupancy Tax	\$9.1	\$9.5	\$10.4	\$10.7	\$11.3	\$12.1	\$12.8	\$13.8	\$14.9	\$15.7	\$16.7
Sales & Use Tax	\$1.9	\$2.0	\$2.2	\$2.3	\$2.4	\$2.6	\$2.7	\$2.9	\$3.2	\$3.4	\$3.6
(year-to-year % growth)											
	2009	2010	2011	2012	2013	2014	2015	2016	2017	2018	2019
Room Supply	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Room Demand	6.7%	6.0%	-0.8%	0.0%	-0.2%	3.4%	3.9%	3.8%	1.9%	2.0%	2.0%
Total Revenue	4.8%	9.2%	3.5%	5.0%	7.4%	6.0%	7.6%	7.7%	5.9%	6.2%	6.2%
ADR	-1.8%	3.1%	4.3%	5.0%	7.6%	2.5%	3.5%	3.8%	3.9%	4.1%	4.1%
RevPAR	4.8%	9.2%	3.5%	5.0%	7.4%	6.0%	7.6%	7.7%	5.9%	6.2%	6.2%
CTID Assessment	4.8%	9.2%	3.5%	5.0%	7.4%	110.1%	5.7%	5.9%	5.9%	6.2%	6.2%
on New Room Revenue	4.8%	9.2%	3.5%	5.0%	7.4%	112.0%	7.6%	7.7%	5.9%	6.2%	6.2%
Transient Occupancy Tax	4.8%	9.2%	3.5%	5.0%	7.4%	6.0%	7.6%	7.7%	5.9%	6.2%	6.2%
Sales & Use Tax	4.8%	9.2%	3.5%	5.0%	7.4%	6.0%	7.6%	7.7%	5.9%	6.2%	6.2%

5.5 Calculation notes

For the final quarter of 2014, it is assumed that room demand and revenue will grow at the same rate as the San Diego aggregate, given the tendency of Coronado's hotel sector to follow a similar seasonal pattern. Thereafter, aggregate room demand and revenue across the four CTID hotels is calculated by applying the annual growth rate of the six-year moving sums of demand and revenue in San Diego – discounted to account for the constraints on Coronado's hotel market. In particular, Coronado's hotel room inventory is expected to remain constant over the forecast horizon while San Diego's expands, offering greater potential growth in room demand and revenue.

From there, forecasts for additional hotel sector indicators are constructed. Average daily room rate (ADR) represents the ratio of room revenue over room demand. The alternative scenario assumes the same rate of growth in ADR as in the baseline forecast. Revenue per available room (RevPAR) represents the ratio of room revenue over room supply. Because Coronado's aggregate room supply is held constant over the forecast period, room demand and room revenue are the sole sources of year-to-year variation in RevPAR.

Total revenue from the CTID assessment is then calculated based on the forecast for aggregate room revenue across the four CTID properties. The baseline forecast assumes that the CTID holds its hotel room assessment at 0.5% of revenue, while an alternative scenario forecast assumes a rate increase to 1% in 2015. Additional CTID assessment revenue is also calculated by applying the 1% rate to the new room revenue totals in the alternative scenario.

Because the additional CTID revenue would be invested on group promotion, thus the return will only be realized in group room revenue. The group portion of expected total room revenue in the baseline is extracted from total room revenue by multiplying the group portion of expected room demand by ADR for group bookings. The group portion of expected room demand represents 43% of total expected room demand – based on the average group share reported by CTID hotel representatives. Expected ADR for group bookings is calculated at a 25% discount from ADR for transient bookings, or 87.5% of total ADR. The incremental CTID revenue is then multiplied by 9 to capture the expected ROI – discounted by 80% and 40% in the first two years, respectively – and the product is added to the group portion of expected total room revenue realized in the baseline to yield the group portion realized in the alternative scenario. That figure is added to total room revenue realized in the baseline to yield the total room revenue realized in the alternative scenario. Finally, the new room revenue total is divided by expected ADR to yield total room demand in the alternative scenario.

In order to estimate the tax revenue implications of the CTID **assessment** increase and enhanced group marketing for the City of Coronado, it is assumed that projected room revenue in both scenarios represents 75% of total visitor spending by guests at CTID hotels. The remaining 25% of visitor spending is distributed between food services, retail, and entertainment services. Coronado's Transient Occupancy Tax (TOT) rate of 10% is applied to the total room revenue forecast under both scenarios to yield TOT revenue over the forecast horizon. The City's Sales & Use Tax rate of 8% is then applied to the remaining 25% of visitor spending in both scenarios to yield Sales & Use Tax revenue out to 2019.

6. About Tourism Economics

Tourism Economics is an Oxford Economics company with a singular objective: combine an understanding of tourism dynamics with rigorous economics in order to answer the most important questions facing destinations, developers, and strategic planners. By combining quantitative methods with industry knowledge, Tourism Economics designs custom market strategies, destination recovery plans, tourism forecasting models, tourism policy analysis, and economic impact studies.

With experience working with more than 200 destination marketing organizations, it is our passion to work as partners with our clients to achieve a destination's full potential.

Oxford Economics is one of the world's leading providers of economic analysis, forecasts and consulting advice. Founded in 1981 as a joint venture with Oxford University's business college, Oxford Economics enjoys a reputation for high quality, quantitative analysis and evidence-based advice. For this, it draws on its own staff of 80 highly-experienced professional economists; a dedicated data analysis team; global modeling tools, and a range of partner institutions in Europe, the US and in the United Nations Project Link. Oxford Economics has offices in London, Oxford, Dubai, New York, Philadelphia, and Belfast.

CONSIDER THE ANALYSIS OF POTENTIAL LOCATIONS TO SITE A HISTORIC RAILROAD CAR DISPLAY AND PROVIDE DIRECTION

ISSUE: Whether there is a location or locations that the City Council wishes to consider to site the display of a historic railroad car.

RECOMMENDATION: Consider the analysis of potential locations and provide direction.

FISCAL IMPACT: The cost to prepare this staff report and a possible grant application to secure the historic railroad car are minimal. There are potentially significant costs to rehabilitate, display, and maintain this historic artifact. The exact costs are unknown. It has been suggested that costs could be offset with fundraising.

CITY COUNCIL AUTHORITY: Receiving and providing direction on an analysis of potential locations to site a historic railroad car 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: Due to the large number of potential alternative sites, public outreach has yet to be conducted. Once sites are eliminated from consideration, if the Council wants to proceed, a public outreach meeting would be held.

Those that commented on the December 16, 2014, agenda item have been advised of this meeting.

BACKGROUND: On December 16, 2014, the City Council considered requesting the assistance of Supervisor Greg Cox to secure funds to acquire a historic yet deteriorated Coronado Railroad car. During its deliberations, the Council agreed that the debate and decisions concerning the acquisition of the railroad car should be sequenced with the debate first focusing on where the car would be displayed. The Council directed that the City Manager prepare an evaluation of potential locations and bring these back for their consideration. The Council agreed that if they could not agree upon a location, then there was no purpose in investing additional staff work or effort.

The Council also asked for at least one public outreach meeting and to notify people within a certain proximity of the meeting. While this analysis was being prepared, it became clear that there are too many potential alternative sites for a meaningful community meeting. Before calling a community meeting, the City Council should eliminate some of the sites from consideration. Also, considering the constraints on all sites, the Council may not be able to select any suitable site.

ANALYSIS: The evaluation prepared by the Community Development Department follows. Staff has offered its opinion on the degree of difficulty in locating the railroad car for each alternative site. All sites have constraints and it is assumed that all sites will have local opposition. There is no obvious site free of constraint or perfectly suited to display the rail car.

ALTERNATIVE: This report is an analysis of alternatives.

Submitted by City Manager’s Office/King

Attachment: Historic Railroad Car Site Evaluation and Aerial Photo

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

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**CITY OF CORONADO
COMMUNITY DEVELOPMENT DEPARTMENT
M E M O R A N D U M**

TO: Blair King, City Manager

FROM: Rachel A. Hurst, Director of Community Development *RAH*

SUBJECT: Evaluation of Potential Locations to Site an Historic Railroad Car

DATE: February 10, 2015

This memo is to respond to your request for evaluation of a list of possible locations to display an historic railroad car. You requested that a list of sites be identified and evaluated for suitability considering the General Plan, Zoning and Local Coastal Plan. Sites that had been mentioned as desirable locations were evaluated, as well as a few additional sites that were identified as potential opportunities. This memo provides the results of this evaluation.

Project Description

For purposes of this evaluation, it has been assumed that the railroad car is approximately 35 feet long, 12 feet wide and 15 feet high. For comparison purposes, and as a visual reference, the Old Town Trolley is approximately 30 feet long, 8 feet wide and 11 feet high.

A similar restored railroad car is located in National City and is displayed in an enclosed building. For purposes of this evaluation and identification of constraints, it was assumed that no building to house the railroad car in Coronado is proposed. It is, however, assumed that the railroad car would need to sit on some sort of permanent foundation, possibly on rails.

Identification of Potential Sites

Potential locations to be evaluated were identified from the materials presented to the City Council on December 16, 2014 and supplemented with other ideas. The table below summarizes the General Plan designation and Zoning, Historic Designation status, Coastal Permit jurisdiction and Ownership for each location. The narrative below provides an explanation of these considerations. Sites evaluated are also identified on the attached aerial photo.

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Location	GP/Zone	Allowed by zone?	Historic Designation	Coastal Permit	Ownership/Site Control	Other Constraints	Difficulty
Centennial Park	Open Space	Requires PC approval	Yes, HAP required	CCC appeal	City	Designated view corridor	High
Orange Ave median (1st – 3 rd)	Not zoned	N/A	no	City	City	Designated view corridor	High
Orange Ave median (S of 3 rd)	Not zoned	N/A	no	City	Caltrans	Caltrans approval	High
Glorietta Bay Park	Open Space/TOZ	Requires PC/DRC approval	Yes, HAP required	CCC direct	City	Bay views, CCC approval	High
Between City Hall & Com Cen	Open Space, GBMP/TOZ	Requires PC/DRC approval	no	CCC direct	City	Bay views, CCC approval	High
Mathewson Park or Vetter Park	Open Space	Requires PC approval	Yes, HAP required	City	City		Low
Glorietta & Mullinex	Open Space/TOZ	Requires PC/DRC approval	no	CCC Appeal	City		Low
Tidelands Park	Open Space (Port)/TOZ	Port/DRC approval	no	Port	Port	Port approval	Medium
Ferry Landing	Commercial Recreation (Port)/ TOZ	Port/DRC approval	no	Port	Port	Port approval	Medium
Coronado Cays parks	Not zoned	No use restrictions	no	CCC appeal	City		Low
Gateway area	Not zoned	Caltrans	no	CCC direct	Caltrans	Caltrans & CCC approval	High
Strand near NAB	Military Zone	N/A	no		City	Agreement with Navy	Low

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General Plan

A review of the Coronado General plan provided a few policies, goals or objectives related to this site evaluation. The most relevant statements identified are:

- Public open space view corridors should be preserved (Recreation Element)
- Provision should be made for sitting and other activities on the Orange Ave median to increase its public use (Conservation Element)
- Develop viewpoints with historic markers that describe structures or events from the Silver Strand's past, such as the Coronado Beach Railway (Scenic Highway Element)

Zoning

Zoning of the identified potential sites was reviewed to determine if a “restored railroad car” would be considered a permitted “use” in those zones. Although a railroad car would seem to be properly considered a recreational/historical/educational amenity or display, rather than a “use”, an attempt was made to determine whether this appears to be consistent with what are described as permitted uses in each zone.

Several of the identified potential sites are parks which are zoned **Open Space**. The Open Space zone lists as permitted uses items such as restrooms, trash receptacles, and landscaping. “Nature interpretive facilities” are also specifically listed. Other uses, that “in the opinion of the Planning Commission are fully consistent with the intent and purpose” of the open space zone are also allowed. The stated purpose of the Open Space zone includes preservation of open spaces for recreational opportunities. Since nature interpretative facilities are allowed, it would seem that a historical display could be considered by the Planning Commission to be consistent with the provision of recreational opportunities.

The open space/park area between City Hall and the Community Center is also within the adopted **Glorietta Bay Master Plan**. A redesign of this open space/park area to add an historic railroad car would likely require an amendment to the Glorietta Bay Master plan, which would require approval of the California Coastal Commission.

Four of the park sites (Glorietta Bay Park, the area between City Hall and the Community Center, Tidelands Park, and the area between Glorietta and Mullinex) are within the **Tidelands Overlay Zone**. The Ferry Landing site is also within the Tidelands Overlay Zone. The Tidelands Overlay Zone does not contain a list of permitted uses. It does say that coastally dependent commercial/recreation development shall be preferred over other forms of new commercial/recreation development. The TOZ contains development criteria, which do not address the addition of an historical display/amenity to an existing park or commercial recreation development. One specific provision which could be applicable says “all new development in the TOZ shall require a landscape plan

approved by the Coronado Design Review Board or a City Council appointed community committee”.

The Ferry Landing site is identified on the City’s zoning map as **Commercial Recreation**, but because this is Port property, the City’s zoning is not regulatory.

The site adjacent to NAB is identified on the zoning map as within the **Military Zone**, which is intended for military properties “exclusively for military operations, housing, personnel, recreation and similar ancillary military facilities or environmental habitat preservation”. The Military Zone does not specify any other use or development regulations, since it is intended to apply only to military properties. It could be argued that locating a restored railroad car on this site would not be inconsistent with the purpose and intent of the Military Zone. The railroad car could be considered a recreational amenity, and an enhancement to this area. The City owned site is currently an unimproved dirt lot used for overflow parking per an agreement with the Navy. The terms of the agreement with the Navy would need to be reviewed to determine if other constraints or restrictions exist.

Several of the sites (the Orange Avenue medians, the Gateway area and the parks in the Coronado Cays) are not zoned, and so are without zoning restrictions.

Historic Designation

Three of the sites (Centennial Park, Glorietta Bay Park and Mathewson Park) are designated historic resources. An alteration to a designated historic resource would require approval of a Historic Alteration Permit by the Historic Resources Commission. The Commission would consider how the proposed alteration to the park would affect the historic and functional qualities of the resource.

Coastal Development Permit Jurisdiction

Because the railroad car installation would require some sort of permanent foundation, it is likely that it would be considered “development” and would require approval of a Coastal Development Permit. Each of the potential sites was reviewed for coastal permit jurisdiction. Three of the sites (Glorietta Bay Park, Between City Hall and the Community Center, and the Gateway project area) are within the original jurisdiction of the Coastal Commission and would require a Coastal Development Permit to be approved by the Coastal Commission.

Centennial Park, the parks in the Coronado Cays, and the area between Glorietta and Mullinex are within the Coastal Commission’s appeal jurisdiction, which allows for the Coastal Commission to deny a permit that has been approved by the City. The other sites, except for the site near NAB, are within the City’s Coastal Development Permit authority. The site adjacent to NAB does not appear to be mapped so the permit authority is not known.

Ownership/Site Control

Some of the suggested sites are owned or controlled by public entities other than the City of Coronado.

The Orange Ave medians south of Third and the Gateway area are within Caltrans' right of way. It seems questionable that Caltrans would allow for an historic railroad car to be displayed in the median, due to concern for the safety of people that would be attracted to the median to explore the railroad car. The City has just initiated a redesign of the gateway area, and it has been suggested that a restored railroad car could be an element of a future design. Any use of Caltrans property would ultimately require their approval.

Similarly, Tidelands Park and the Ferry Landing are on Port property and use of their property would require their approval.

View Corridors

Centennial Park and the Orange Avenue corridor are both designated view corridors. A review of the view restrictions imposed by the Coastal Commission at Centennial Park was undertaken in April, 2012. At that time, based on those restrictions, it was concluded that neither "the flagpole or the historic trolley car could be installed in the area that comprises the park."

The City of Coronado designated Orange Avenue from Third Street to the bay as a "view corridor". No specific restrictions were included. Some have interpreted the view corridor designation to mean that nothing, including vegetation, should obscure the view from Third Street to the bay. Given the size of the railroad car, it would have the potential to block views in this corridor, and could be considered inconsistent with the view corridor designation.

Environmental Review

A development project that requires any type of discretionary approval is subject to environmental review according to the California Environmental Quality Act. This project might be eligible for an exemption, considering site conditions and constraints and the discretionary actions needed. A higher level of environmental review should be anticipated if action by the Coastal Commission, Caltrans or the Port is required.

Summary

This review has been conducted to try to identify the planning and zoning constraints and opportunities of various sites that have been identified as possible locations for a historic railroad car. From this perspective, the most suitable sites are those with the fewest constraints. These sites are City owned, developed parks that lend themselves to a historical/recreational/educational installation where people can congregate safely to

enjoy the amenity. Mathewson Park, Vetter Park, Glorietta at Mullinex and the parks in the Coronado Cays are those that appear to be subject to the less complex approval processes.

If you need any other information, please let me know.

Attachment: Aerial images



Historic RR Car Site Evaluation

 Potential Site

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PROVIDE DIRECTION AND APPROVE CHANGES TO THE FISCAL YEAR 2014-15 BUDGET AT MID-YEAR

RECOMMENDATION: Receive report, approve the recommended mid-year adjustments as listed in Attachments C and D.

FISCAL IMPACT: There are several proposed mid-year adjustments across several funds. The mid-year budget also reflects adjustments that were previously approved by the City Council subsequent to the original budget adoption on June 17, 2014. Revenue and operating trends are generally on target with noted exceptions discussed below.

Across all funds, the projected revenue has been revised to \$61.1 million, an increase of \$1.17 million. The Citywide operating expenditure budget as proposed at mid-year totals \$56.9 million, an increase of \$1.2 million compared to the original budget of \$55.7 million. In addition to operating expenditures, there is \$6 million appropriated for capital projects, an increase of \$365,000 from the original budget. The mid-year budget reflects the previously approved General Fund \$2.99 million loan to the Storm Drain Fund to defease the 2004 Storm Drain Bonds. The loan is a balance sheet item and is shown in the budget as a transfer between funds. The Storm Drain Fund will make its first loan payment to the General Fund to begin repayment of this \$2.99 million in the second half of FY 2014-15.

Despite the number of changes to the General Fund, there is a small increase in the ending balance compared to what was originally projected. This ending balance increase can be attributed to the larger opening fund balance compared to the original projection and offsetting additional projected revenue. The projected ending balance of \$39.9 million with the revised General Fund budget is approximately \$300,000 greater than the projected balance when the budget was first adopted in June.

A brief discussion of the changes to revenue, expenditures and transfers, including items previously approved by the City Council, follows in the report below.

CITY COUNCIL AUTHORITY: This is an administrative action. The City Council has broad discretion in appropriation of funds. The mid-year budget provides the legal spending authority for the balance of the fiscal year.

PUBLIC NOTICE: None required.

BACKGROUND: The mid-year review is an opportunity to make adjustments to the budget based upon new or updated information. It is also the occasion to publish the revised July 1, 2014, opening budgetary fund balance reflecting the audited financial information for FY 2013-14. In addition to the \$2.99 million loan mentioned above, the recommendation for changes to the expenditure budget include approximately \$325,000 of previously approved budget adjustments across all funds. These changes are incorporated into the Mid-Year budget along with the other newly proposed changes.

ANALYSIS: The focus of this report is primarily on the General Fund with highlights of other funds where there are notable changes.

General Fund Revenue - As of December 31, 2014, the General Fund revenues totaled \$17.9 million, or 41% of the annual projection. The chart on the following page identifies the original revenue projection, six months of revenue (shown on a cash basis), and the mid-year revised projection. Only those revenue accounts with significant changes or which were previously presented to the City Council are being modified at Mid-Year.

<u>Revenue Category</u>	<u>FY 2014-15 Adopted</u>	<u>6 Months Received</u>	<u>Percent Received</u>	<u>Mid-Year Projection</u>	<u>Adjustment Amount</u>
Property Taxes	23,587,000	8,830,645	37%	23,887,000	300,000
Other Taxes	16,717,000	7,220,381	43%	17,317,000	600,000
Licenses & Permits	325,300	208,249	64%	325,300	-
Fines & Fees	434,000	184,995	43%	434,000	-
Use of Money & Property	314,400	237,415	76%	361,898	47,498
Charges For Services	1,314,100	805,009	61%	1,314,100	-
Intergov'tal & Reimbursements	1,151,000	371,165	32%	1,151,000	-
Other	<u>109,500</u>	<u>88,112</u>	80%	<u>112,000</u>	<u>2,500</u>
	43,952,300	17,945,971	41%	44,902,298	949,998

Actual revenues received reflect cash receipts at December 31, 2014 and do not reflect accrued revenue that was earned in November or December but not received until January or February. As a result, the actual revenue after six months appears low. This is consistent with prior years and actual revenues will be accrued on June 30 appropriately.

The General Fund revenue projection has been revised upward by approximately \$950,000 which is an increase of 2%. The property tax projection has been increased by \$300,000 and is based upon updated assessed valuation information reported by the County Assessor. Transient Occupancy and Sales taxes make up most of the *Other Taxes* received by the City and are also doing better than originally projected. Each of these two revenue sources is projected \$300,000 higher than the original projection. Other minor revenue adjustments were related to previous budget actions.

General Fund Expenditures - Expenditures are shown below by Category and by Function. As previously noted, the recommended expenditure and transfer adjustments, which are displayed in the far right column, contain items which were presented to and approved by the City Council prior to this Mid-Year presentation but after the original budget adoption in June 2014.

Expenditures by Category	FY 2014-15 Adopted	6 Months Expended	Percent Expended	Mid-Year Budget	Adjusted Amount
Personnel	26,140,905	12,545,071	48%	26,140,905	-
Services & Supplies	8,164,877	4,340,905	53%	8,680,612	515,735
Property	474,478	300,582	63%	549,478	75,000
GF Contingency	77,786	-	0%	-	(77,786)
Transfers:					
To Op Funds	5,961,000	5,961,000	100%	5,961,000	-
Storm Drain Bond Loan	-	2,994,276	0%	2,994,276	2,994,276
To CIP/Fac. Replace	2,188,000	1,094,000	50%	2,188,000	-
(Enc's/Carryforward)	(253,927)	-	0%	(253,927)	-
	<u>42,753,120</u>	<u>27,235,834</u>	64%	<u>46,260,345</u>	<u>3,507,225</u>

Through December, the City General Fund expenditures are \$27.2 million, which represents 64% of budget. Most fund transfers occur in the first half of the fiscal year, which accounts for why total fund expenditures exceeded 50% at mid-year. The Storm Drain Fund loan to defease bonded debt was authorized in September 2014. Department expenditures are at approximately 50% of their budget at mid-year (see Expenditures by Function Chart below).

Expenditures by Function	FY 2014-15 Original Budget	6 Months Expended	Percent Expended	Mid-Year Budget	Adjusted Amount
General Government	5,180,537	2,370,372	46%	5,338,237	157,700
Community Grants	1,287,888	987,631	77%	1,287,888	-
Public Safety	18,776,511	9,232,913	49%	18,807,011	30,500
Construction & Maintenance	6,961,002	3,273,927	47%	7,353,537	392,535
Culture & Leisure	2,574,323	1,321,716	51%	2,584,323	10,000
GF Contingency	77,786	-	0%	-	(77,786)
Transfers & Loans	8,149,000	10,049,276	123%	11,143,276	2,994,276
(Enc's/Carryforward)	(253,927)	-	0%	(253,927)	-
	<u>42,753,120</u>	<u>27,235,834</u>	64%	<u>46,260,345</u>	<u>3,507,225</u>

Excluding the Storm Drain Bond loan, the Mid-Year budget adjustment totals \$513,000, which is all programmed within non-personnel accounts and is discussed in greater detail in Attachment D. The expenditure adjustments represent an increase of 1.2% above the original budget, most of which are one-time expenditure items. Of this amount \$61,200 was approved previously. The following chart displays the same information by function. The majority of the expenditure adjustments are in the Construction and Maintenance category and distributed throughout the Public Services and Engineering Department.

A summary of the General Fund budget (Source and Use Schedule) is shown in Attachment B and compares the original budget with the adjusted Mid-Year budget, segregating the previously approved items from those presented here for the first time. It shows the revised opening available balance, net of reserve requirements, of \$41.3 million. The projected ending balance for FY 2014-15 is \$39.9 million, approximately \$300,000 greater than the June budget adoption.

Changes to Other Funds

Eight additional funds, besides the General Fund, contain budget adjustments at mid-year. The net increase in expenditure adjustments is \$1.1 million. Of this amount, approximately \$506,000 is for previously approved appropriations for Capital Improvement Projects. Other previously approved budget adjustments include the reduction to the Storm Drain budget of \$207,000 for lower debt service costs. This savings was a result of the Storm Drain bond defeasance mentioned earlier in the report. The Storm Drain Fund debt service to the City will be lower than it would have been if the bonds had not been defeased. Attachment D contains details regarding the other budget adjustments.

ALTERNATIVE: The City Council may direct staff to modify any of the proposed budget adjustments.

Submitted by Administrative Services/L. Suelter, Director

- Attachment A - Updated Budget Summary by Fund
- Attachment B - Updated General Fund (Sources and Uses Schedule)
- Attachment C - Summary of Budget Adjustments by Fund
- Attachment D - Detailed Expenditure Adjustments by Fund

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

City of Coronado
Fiscal Year 2013-14 Summary of Funds (Mid-Year)

Attachment A
 February 17, 2015
 Mid-Year Report

Fund Title	Opening	Other Sources/		Other Uses/		Capital	Estimated
	Fund Balance 7/1/2014	Revenue FY 14-15	Loans FY 14-15	Expenditures FY 14-15	Loans FY 14-15	Improvements FY 14-15	Fund Balance FY 14-15
100 GENERAL	41,307,123	44,899,798	-	35,117,068	11,143,276	-	39,946,577
106 RECREATION SERVICES	867,774	2,107,500	2,471,000	4,858,204	-	-	588,070
108 COMMUNITY DEVELOPMENT	1,502,647	1,287,000	830,000	1,873,896	-	-	1,745,751
110 INSURANCE	1,124,203	77,000	900,000	1,024,526	-	-	1,076,677
112 EMPLOYEE BENEFITS	1,913,304	1,000	-	23,735	-	-	1,890,569
114 WORKERS' COMPENSATION	1,604,619	13,600	-	(40,508)	-	-	1,658,727
118 CALPERS STABILIZATION	440,300	-	-	-	-	-	440,300
130 SOLID WASTE & RECYCLING	372,488	287,800	383,500	806,396	-	-	237,392
135 VEHICLE/EQUIPMENT REPLACMT.	3,762,433	28,500	876,500	1,434,440	-	-	3,232,993
136 MAJOR FACILITIES RPLCMNT	2,064,595	10,000	1,094,000	-	-	-	3,168,595
140 HOTEL DEL DEVELOPMENT PLAN	150,000	-	-	-	-	-	150,000
150 CITIZENS' DONATIONS	79,070	27,000	-	65,300	-	-	40,770
160 CDA LOANS	31,772,394	-	-	-	-	-	31,772,394
165 STORM DRAIN LOAN	7,542,516	-	3,494,276	-	500,000	-	10,536,792
170 FRANCES G HARPST-Principal	5,146,486	-	-	-	-	-	5,146,486
171 FRANCES G HARPST-Interest	306,292	45,000	-	-	-	-	351,292
205 HWY USER (GAS) TAX	445,115	401,000	-	423,727	-	-	422,388
206 HWY USER (GAS) TAX II	415,249	284,700	-	-	-	600,000	99,949
210 TRANSNET	538,257	558,100	-	136,245	-	425,000	535,112
215 CORONADO BRIDGE TOLLS	6,851,166	35,700	-	-	-	500,000	6,386,866
216 TRANSPORT DVLP ACT	304,256	153,700	-	240,600	-	-	217,356
217 OTHER TRANSPORTATION	-	125,100	-	-	-	125,000	100
220 CORONADO TIDELANDS	1,549,916	1,263,100	-	623,535	-	150,000	2,039,481
230 EQUITABLE SHARING DEA	269,442	33,400	-	80,000	-	-	222,842
234 TREASURY FORFEITURES	28,920	1,000	-	29,000	-	-	920
250 CITIZENS GIFTS TO LIBRARY	201,850	900	-	33,500	-	-	169,250
251 LIBRARY AUDIO VISUAL	7,965	55,000	-	55,000	-	-	7,965
252 LIBRARY FUND	89,753	14,300	-	86,400	-	-	17,653
265 AFFORDABLE HOUSING IN LIEU	756,935	2,700	-	-	-	-	759,635
266 AFFORDABLE HOUSING MGMT	1,369,536	399,800	-	258,281	-	-	1,511,055
270 CORONADO TOURSM IMP DIST	-	573,300	-	573,300	-	-	-
400 CAPITAL IMPROV PROJECTS	873,180	-	1,094,000	-	-	1,895,000	72,180
(A) 510 WASTEWATER	8,901,471	4,433,700	-	4,869,995	-	1,480,000	6,985,176
(A) 520 GOLF COURSE	1,010,308	3,403,040	-	3,209,502	-	595,000	608,846
(A) 530 STORM DRAIN	1,243,028	559,900	500,000	1,138,028	-	225,000	939,900
721/722 A.B. FRYE TRUST	5,903	-	-	-	-	-	5,903
723 HARLOW MEM. ROSE GRDN	11,279	-	-	4,000	-	-	7,279
724 REYNOLDS ENDOWMENT	17,293	-	-	-	-	-	17,293
726 PAULINE FREEDMAN TRUST	58,241	-	-	31,000	-	-	27,241
TOTAL CITY FUNDS	124,905,307	61,082,638	11,643,276	56,955,170	11,643,276	5,995,000	123,037,775

(A) The opening fund balance of most funds presented in this summary represent the FY14 ending undesignated fund balance. For comparability of reporting, the three ENTERPRISE opening fund balances represent the estimated balances of current available assets.

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Schedule of General Fund (100)
Sources & Uses of Funds
Fiscal Year 2014-15 Mid-Year Adjustments
17-Feb-15

	a	b	c	Mid-Year FY 2014-15 a + b + c
	Adopted FY 2014-15	Previous Off-Cycle Adjustments	Proposed Mid Year Adjustments	
Actual Opening Balance (6/30/2014)				41,665,515
Enumbrances/Carry Forward Amts from FY 2013-14				(253,927)
Non-spendable or restricted				(12,235)
Other not available for appropriation				(92,230)
1) OPENING FUND BALANCE	38,429,389	-	-	41,307,123
2) REVENUE/SOURCES OF FUNDS	43,949,800	49,998	900,000	44,899,798
Operating Expenditures				
Personnel	(26,140,905)	-	-	(26,140,905)
Services, Supplies & Property	(8,385,428)	(61,200)	(529,535)	(8,976,163)
Contingency	(77,786)	34,700	43,086	-
Operating Expenditures	(34,604,119)	(26,500)	(486,449)	(35,117,068)
Transfers to Other Funds	(5,961,000)	(2,994,276)	-	(8,955,276)
Subtotal Operating Expenditures & Transfers	(40,565,119)	(3,020,776)	(486,449)	(44,072,344)
CIP & Facilities Refurb/Replacement	(2,188,000)	-	-	(2,188,000)
3) TOTAL EXPENDITURES/TRANSFERS	(42,753,119)	(3,020,776)	(486,449)	(46,260,344)
4) NET INCREASE/(DECREASE) (lines 2 + 3)	<u>1,196,681</u>	<u>(2,970,778)</u>	<u>413,551</u>	<u>(1,360,546)</u>
5) ESTIMATED ENDING BALANCE (lines 4 + 1)	39,626,070	(2,970,778)	413,551	39,946,577
6) Minimum Reserve Requirement	(21,017,000)			(21,017,000)
7) Estimated Unassigned Ending Balance (lines 5 + 6)	18,609,070			18,929,577

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Mid-Year Adjustments
Revenue Accounts and Transfers in

<i>Fund No.</i>	<i>Fund Title</i>	<i>Revenue</i>	<i>Transfers In</i>
100	General Fund	949,998	
108	Community Development	222,000	
110	Insurance	25,000	
520	Golf	(24,960)	
530/165	Storm Drain		2,994,276
Total		1,202,038	2,994,276

Mid-Year Requested & Previous Approved Adjustments
Net Changes by Fund

Expenditure Accounts and Transfers to Other Funds

<i>Fund No.</i>	<i>Fund Title</i>	<i>Expenditure</i>	<i>Transfers Out</i>
100	General Fund	512,949	2,994,276
108	Community Development	222,000	
110	Insurance	150,000	
220	Coronado Tidelands	183,000	
400	Capital Improvement Projects	185,000	
510	Wastewater Operations	92,000	
510	Wastewater Projects	180,000	
520	Golf	163,040	
530	Storm Drain	<u>(117,177)</u>	
Total Expenditure/Transfer Adjustments		1,570,812	2,994,276
		Operating Budget	1,205,812
		Capital Improvement Projects	365,000

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General Fund Expenditure Budget Adjustments

Function/ Department	Description	Net Adjustment
General Government		
100120/ City Manager	Previously approved for Cultural Arts Administrator Contractor	\$14,000
100125/ City Hall	Miscellaneous adjustments to supplies and utilities. Primary increase is for increased water costs due to an undetected water leak in an exterior irrigation valve. The problem has been corrected and water costs have since dropped.	\$6,000
100135/ Legal Services	\$50,000 increase for legal costs due to pending City initiated litigation against Department of Finance and recovery of City Loans to former Redevelopment agency. Remaining component related to legal consultation on personnel related matters.	\$75,000
100140 - 100145 Administrative Services	\$20,000 for temporary help to assist with payroll, accounts payable, reception, and human resources associated with backlog from several vacant positions and to assist with completion of work projects. The City will be asked to pay a separate fee to CalPERS to prepare the actuarial of its pension liabilities to prepare GASG Statement 68. \$34,700 was a previously approved adjustment for the initial implementation of a citywide electronic timekeeping system	\$62,700
General Government Total		\$157,700
Public Safety		
100213/ Police Animal Services	\$28,000 associated with transitioning to PAWS for animal control services. The City agreed to retain some costs associated with the operation.	\$28,000
100251/ Fire	Previously approved grant \$2,500 from SDGE for the Annual Public Safety Open House. There is a corresponding offsetting revenue of the same amount.	\$2,500
Public Safety Total		\$30,500
Construction & Maintenance		
100311/ Public Services Administration	\$18,200 accounts for increased funds needed to support special events, (additional ancillary services in response to rise in public participation). These costs are concentrated in the Administration Division in Public Services. The costs are associated with Concerts in the Park, the Flower Show, and Motor Cars on Main Street.	\$18,200
100313/ Parks Maintenance	\$50,000 for the additional tree maintenance work done in FY 2014-15, including the tree removal on E Street. \$20,000 is requested to provide additional turf improvements in Sunset, Mathewson and Cays parks, due to the heavy athletic use.	\$70,000

Attachment D

February 17, 2015

Mid-Year Report

Function/ Department	Description	Net Adjustment
100312/ Streets Maintenance	The General Fund Streets Division funds those streets related costs that cannot be paid for with Gas Tax or TransNet funding. One of these Gas Tax ineligible costs is for maintenance of sidewalks. The cost of sidewalk cleaning in the downtown area has increased from \$7,500 to \$11,250 per month. The increase is due to the high amount of foot traffic in the downtown area and more cost for grease removal generated around restaurants and outdoor dining areas. The increase has been mitigated by savings in other areas of the Streets division budget. The requested budget adjustment is for \$20,800.	\$20,800
100314/ Fleet Maintenance	The Fleet Maintenance Division cannot service the engines on large heavy vehicles (e.g., fire apparatus) because it does not have the necessary lift. These vehicles often need service off island, at greater cost and requiring more time out of service. The proposed purchase of a six-pole electric heavy duty truck lift is estimated at \$65,000. This one-time cost will be offset by other division savings.	\$47,735
100315/ Facilities Maintenance	<p>The largest increase in the Public Services budget is in the Facilities Division, mostly due to maintenance and repairs associated with heating, ventilating, and cooling systems (HVAC) in various City facilities. A series of system repairs is expected to cost an additional \$85,000 in FY15. These repairs are needed at the Police Department, Cays Fire Station, and Public Services.</p> <p>In all facilities, the City has experienced premature equipment failures due to the beach, salt-laden atmosphere. In FY15, the boiler at City Hall was replaced and the chiller on the roof of the Police Station needs replacing. The chiller is six years old and in other settings would be expected to last much longer. In addition to the repair costs, specific equipment replacements or enhancements are needed. The following is a breakdown of these items, totaling \$47,800.</p> <p><u>Police Dept.:</u> \$10,300 HVAC compressor replacement; \$2,500 generator vent (to prevent generator exhaust from entering building); \$4,200 chiller coil replacement. <u>Fire Stations:</u> \$14,000 Convert the Cays and Headquarter stations vent and air filtering system to magnetic system to improve carbon dioxide extraction from storage bays. <u>Public Services:</u> \$16,800 replacement of malfunctioning fire alarm control panel.</p>	\$132,800
100370/ Engineering & Project Development	\$3,000 is needed to produce updated City aerial photographs. \$100,000 is requested to support contract temporary help in Engineering. The cost is to retain two temporary engineers from Mid-February through June at an estimated cost of \$150 per hour. The contract staff will provide essential professional services to address a growing engineering backlog created by previous and current	\$103,000

Attachment D

February 17, 2015

Mid-Year Report

Function/ Department	Description	Net Adjustment
	<p>vacancies and planned, extended staff leave. In addition, contract staff will address routine, but important, efforts that have been deferred due to project and directed workload that has exceeded original level of effort estimates. Further details below:</p> <p><u>Temporary Vacancies – Staff constraints:</u></p> <ul style="list-style-type: none"> - Prior vacancy in Associate Engineer, six months (Jan–July 2014) - Engineering Tech. ongoing vacancy since November 2014 - Associate Engineer planned absence, 5 wks (Apr-May 2015) - Active Transportation Planner planned absence, 10 wks (Apr –Jun 2015,) <p><u>Backlog of non-project engineering work:</u></p> <ul style="list-style-type: none"> - Policy updates (e.g. Traffic warrants (5 types), Dock design standards) - City Design Standards, Policies and Procedures manual - Pavement Management Program Inspections manual - Engineering Reviews (e.g. Wastewater and Storm Water master plans) <p><u>Prior year CIP projects:</u></p> <ul style="list-style-type: none"> - FY11/12 Sidewalk, Alley and Sewer Repair - FY12/13 Sewer Main Replacement - FY12/13 Street Curb and Gutter Improvements - FY13/14 Glorietta Storm Drain Backflow Preventer <p><u>Ongoing projects with unexpected growth in level of effort:</u></p> <ul style="list-style-type: none"> - 3rd & 4th Streets Traffic Calming Study - 1st Street Frontage Road Improvements - 3rd, 4th & I Ave. Street Drainage Improvements - Cays Entrance & Bike Path Improvements - Gateway Project Redesign - Regional participation in “BMP Design Manual” working group <p><u>Council direction:</u></p> <ul style="list-style-type: none"> - Public outreach to implement Bicycle Master Plan markings as part of routine street maintenance 	
	Construction & Maintenance Total:	\$392,535

Attachment D

February 17, 2015

Mid-Year Report

Function/ Department	Description	Net Adjustment
Culture & Leisure		
100550/ Library	\$10,000 for the previously approved appropriation to purchase the Dragon sculpture.	
	Culture & Leisure Total:	\$10,000
Other Uses		
100951/ Other Uses	Previously approved transfer to the Storm Drain Loan fund of \$2.99 million to defease 2004 Storm Drain Bonds	\$2,994,276
Contingency	The remaining General Fund contingency of \$77,786 will be applied to offset other increases.	(77,786)
	Other Uses Total:	\$2,916,490
	General Fund Total:	\$3,507,225
	General Fund Total Adjustments Net of Transfers:	\$512,949

Other Fund Expenditure Budget Adjustments

Fund	Description	Net Adjustment
Other General Funds		
108/ Community Development	The Building Division of the Community Development Department is experiencing a high level of building permit activity. Contract plan check costs are offset entirely by building fee revenue. The increase to the Contract Services budget of \$200,000 is offset by an equal increase in the revenue account. An additional \$22,000 is needed to convert old microfilm documents to the standard laser fiche technology. This conversion is being completed via outside contract services.	\$222,000
110/ Insurance	\$50,000 is needed to cover increased claims activity. In addition, the City's liability insurance cost has gone up by \$100,000. The City will pay \$523,000 in liability insurance costs in FY 2014-15.	\$150,000
	Other General Funds Total:	\$373,625
Special Revenue Funds		
220/Coronado Tidelands	The restaurant sub-flooring was recently replaced. A previously approved budget adjustment of \$113,000 was added to the original \$70,000 maintenance budget to contract the work. Subsequently, the scope of work expanded as other repair needs were revealed. An additional \$70,000 is needed to complete the project as well as address any other maintenance needs in the remainder of the year.	
	Special Revenue Funds Total :	\$183,000

Attachment D

February 17, 2015

Mid-Year Report

Fund	Description	Net Adjustment
Capital Projects		
400/CIP – General Fund Projects	Proposed \$30,000 addition to the Spreckels’ Park Restroom project to pay for conceptual design services. All other adjustments to Fund 400, which total \$155,000, reflect previously approved appropriations for the Accessible Pedestrian Signals, Bicycle Parking Management, and the Reclaimed Water Plant projects. These adjustments can be accomplished with fund balances in fund 400 without an additional contribution from the General Fund. The balances in fund 400 are from the accumulated savings from prior projects that were completed under budget.	
	Capital Projects Fund Total:	\$185,000
Enterprise Funds		
510/Wastewater Operations	The Wastewater Fund has two adjustments to its operating budget totaling \$92,000. The first is \$12,000 for needed shop tools for the Transbay and Cays Main pump stations. The second is to replace a mobile pump that no longer complies with Air Pollution control district requirements. The pump is estimated to cost \$80,000 and its use would be required in the event of an emergency such as a spill.	\$92,000
510/Wastewater Projects	Previously approved appropriations for the Pine Street Pump Station Upgrade project and the Reclaimed Water Plan. The latter project was funded partially by the General Fund and is referenced in the Fund 400 discussion above.	\$180,000
520/Golf	Lack of rain and higher water costs continue to adversely affect the Golf budget. Although steps to manage water costs are ongoing, including plans to reduce turf, the City will continue to experience high costs of water in a low rain environment. The budget for water is being increased by \$188,000, bringing the total to \$938,000 for FY15. The increase to the water budget is offset by a decrease in janitorial costs of approximately \$25,000 because the Restaurant Operator has taken over the responsibility of managing the janitorial contract. There is also a corresponding decrease in revenue from the Restaurant concessionaire, meaning there is no net decrease in cost to the City.	\$163,040
530/Storm Drain Operations	The Storm Drain Fund will experience a net decrease for FY15 of its debt service costs of approximately \$207,000 due to paying off the Storm Drain Bonds.	(\$207,177)
530/Storm Drain NPDES	Staff anticipates additional contract services costs of \$90,000 related to the implementation of the new NPDES permit.	\$90,000
	Enterprise Funds Total:	\$317,863
	All Other Funds Total:	\$1,117,738