



## 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, March 3, 2015**

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

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

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### **CALL TO ORDER / ROLL CALL**

### **ANNOUNCEMENT OF CLOSED SESSION**

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

**AUTHORITY:** Government Code Section 54956.9(a)  
**NAME OF CASE:** Van Erhard v. City of Coronado  
WCAB No. ADJ9118509

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

### **ADJOURN TO CLOSED SESSION**

### **RECONVENE AND ANNOUNCE ACTION**

**Joint City Council/SA Meeting**

**March 3, 2015**

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

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

1. CALL TO ORDER / ROLL CALL.
2. INVOCATION AND PLEDGE OF ALLEGIANCE.
- \*3. MINUTES OF CITY COUNCIL/SUCCESSOR AGENCY: Approval of the minutes of the Regular meeting of February 17, 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. Filing of the Treasurer’s Reports on Investments for the City and the Successor Agency to the Community Development Agency for the City of Coronado for the Quarter Ending December 31, 2014. (Pg 39)  
**Recommendation: Examine the quarterly Reports on Investments and order them filed.**
  - d. Second Reading for Adoption of “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.” (Pg 67)  
**Recommendation: Adopt “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 ordinance and to publish the ordinance in accordance with the law.**

- e. Acceptance of the Audible Pedestrian Signals and Countdown Timers Project and Direction to the City Clerk to File a Notice of Completion. (Pg 73)  
**Recommendation: Accept the Audible Pedestrian Signal and Countdown Timers project and direct the City Clerk to file a Notice of Completion.**
- f. Approval to Accept Staff and Consulting Services Proposal in the Amount of \$106,506 for Continuation of Storm Water Services Provided by LaRoc Environmental. (Pg 75)  
**Recommendation: Accept the Extension of Staff and Consulting tasks proposal provided by LaRoc Environmental in the amount of \$106,506 to continue storm water development project review services, construction inspection, National Pollution Discharge Elimination System (NPDES) program document and ordinance updates, and general support services through the end of Fiscal Year 2014/15.**
- g. Adoption of a Resolution Authorizing the Filing of an Application for SANDAG Active Transportation Grant Program Funding to Develop a Coronado Comprehensive Active Transportation Strategy. (Pg 81)  
**Recommendation: Adopt “A Resolution of the City Council of the City of Coronado Authorizing the Filing of an Application for Active Transportation Grant Program Funds through the San Diego Association of Governments for a Coronado Comprehensive Active Transportation Strategy, Committing the Necessary Local Match for the Project and Accepting the Terms of the Grant Agreement.”**
- h. Accept and Support the City of Coronado’s County of San Diego Community Enhancement Grant Applications for 2015. (Pg 87)  
**Recommendation: Accept and support the City of Coronado’s County of San Diego Community Enhancement Grant Applications for 2015.**
- i. Accept and Support the City of Coronado’s Port of San Diego Tidelands Activation Grant Applications for 2015. (Pg 89)  
**Recommendation: Accept and support the City of Coronado’s Port of San Diego Tidelands Activation Grant Applications for 2015.**
- j. Approval of Request from San Diego Worldwide Initiative to Safeguard Humanity (WISH) for the City to Serve as Host of the 2015 Peace and Humanity Day on August 7, 2015. (Pg 91)  
**Recommendation: Approve the request.**
- k. Authorization to Renew a Business Operations Permit: Electronic Assistive Mobility Device (EPAMD) to Electro-Glide Inc. Doing Business as Segway of Coronado and Another Side of San Diego Tours, LLC. (Pg 95)  
**Recommendation: Authorize renewal of the Business Operations Permit: EPAMD to Segway of Coronado and Another Side of San Diego Tours, LLC.**

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 of the City Council of the City of Coronado Adopting the TransNet Local Street Improvement Program of Projects for Fiscal Years 2016 Through 2020.” (Pg 109)

**Recommendation: (1) Approve the proposed Program of Projects (POP) to be included in the Regional Transportation Program in order to receive TransNet funding over the next five years; and (2) Adopt “A Resolution of the City Council of the City of Coronado Adopting the TransNet Local Street Improvement Program of Projects for Fiscal Years 2016 through 2020.”**

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 to Fill One Vacancy on the Transportation Commission. (Pg 119)

**Recommendation: Appoint one individual to serve out the remainder of a term, which will expire February 28, 2018.**

c. Authorize the Free Summer Shuttle Service Starting on June 7, 2015 and Ending September 13, 2015 and Appropriate Additional Funds, if Needed, for the Service Option Selected. (Pg 123)

**Recommendation: (1) Authorize the City Manager to execute the necessary contract(s) to reauthorize the Free Summer Shuttle Bus service for the period of June 7 through September 13, 2015, increasing the service frequency to 20-minute intervals by adding a third bus, and providing free round-trip bus vouchers to residents of the Coronado Cays for service on the 901 bus on July 4, 2015, and on Sundays throughout the same period for Concerts in the Park; (2) Authorize an appropriation of \$11,000 for the FY 2014-15 budget (Account 100120-8410) to account for the incremental increase in the Free Summer Shuttle Service program expenditures in June 2015.**

- d. Appointment of an Interim Advisory Board to Assist with the Development of the Management Plan and Resolution of Intent for the Formation of a New Tourism Improvement District. (Pg 127)

**Recommendation:** Appoint an *Interim* Advisory Board composed of the same representatives of the four assessed hotels and five at-large members currently appointed to serve as the Advisory Board for the existing Coronado TID; and make a finding that Coronado Municipal Code Section 2.30.020 does not apply with regard to representatives from the four assessed hotels who serve on the *Interim* Advisory Board.

12. CITY ATTORNEY: No report.
13. COMMUNICATIONS - WRITTEN: None.
14. ADJOURNMENT

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

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

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

**CALL TO ORDER/ROLL CALL 3:15 pm**

**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
- 3. COMMUNICATIONS – ORAL: None**

**Councilmember Sandke recused himself from Closed Session Item 1.**

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

**The City Council reconvened at 3:33 pm and Mayor Tanaka announced that there was no reportable action.**

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

**1. ROLL CALL:**

**Present:** Council Members/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 February 3, 2015.

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

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

**NAYS: None**

**ABSTAINING: None**

**ABSENT: None**

**4. CEREMONIAL PRESENTATIONS:** None.

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

Councilmember Woiwode suggested the addition of Item 11b.

Councilmember Downey commented on the grant. It appears that Coronado is far ahead of some of its law enforcement neighbors. We spent well over an hour at SANDAG deciding if we were going to accept the license plate readers program and adopt policies on it. She was amazed as our community has vetted this before, talked about it and now it is part of our program. She congratulated the Police staff and everyone that has gotten the City to be able to use these services and to make them part of our law enforcement efforts.

**MSUC (Downey/Bailey) moved that the City Council approve the Consent Calendar Items 5a through 5d with the addition of Item 11b - Consideration of Appointment of One New Member to the Cultural Arts 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. 10105353 thru 10105541. The City Council approved the warrants as certified by the City/Agency Treasurer.

**5c. 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.** The City Council approved 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. The Resolution was read by title, the reading in its entirety unanimously waived and adopted by City Council as RESOLUTION NO. 8719.

**5d. 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.** The City Council awarded a contract for the repair of the Golf Course Cart Barn Roof Trusses to Fordyce Construction, Inc. in the amount of \$232,600 and appropriated \$62,000 from the Golf Fund to cover project costs.

**6. ORAL COMMUNICATIONS:** None.

**7. CITY MANAGER/EXECUTIVE DIRECTOR:** No report.

**8. PUBLIC HEARINGS:**

**8a. 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).**

Councilmember Sandke commented that during the period after his election and before he was sworn in, he attended a Historic Resource Commission meeting where this item was on the agenda. He did speak to it. To avoid any appearance of bias, he recused himself from this item.

Tricia Olsen, Associate Planner, provided the staff report for this item.

Mayor Tanaka invited the applicants to address the Council.

Kevin Rugee, architect for the project, provided additional information on the project. He introduced Larry Walsh, the project civil engineer, who is available for questions.

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

Mayor Tanaka will be delighted to support the Planning Commission recommendation. He is particularly delighted that the historic structure is saved under this proposal. He is also delighted that the maximum density that would be achievable hasn't been achieved so that is something that benefits the City as well.

Councilmember Downey would be happy to second the motion and offered her appreciation to the owners. She was not as happy when this original historic property was designated historic. She was saddened that she thought it was just going to be way back there and no one would ever see it. Kudos to Mr. Rugee, the owners and whoever else participated in finding a way to be able to use those two parcels and still save a historic property. That required creativity and she is sure a little work with City staff. This is a great solution.

Councilmember Woiwode finds it delightful that this is the outcome. At the time this was designated historic everyone wondered what would happen next. This is a pretty good next.

**MSUC (Tanaka/Downey) moved that the City Council adopt A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF CORONADO APPROVING A ONE-LOT TENTATIVE PARCEL MAP TO ALLOW FOR CONDOMINIUM OWNERSHIP OF FOUR RESIDENTIAL UNITS FOR THE PROPERTY LEGALLY DESCRIBED AS 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. The Resolution was read by title, the reading in its entirety unanimously waived and adopted by City Council as RESOLUTION NO. 8720.**

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

**8b. 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.** Police Chief Jon Froomin provided the staff report on this item.

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

**MSUC** (Woiwode/Sandke) moved that the City Council adopt A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF CORONADO, CALIFORNIA ESTABLISHING CERTAIN USER FEES FOR SERVICES PROVIDED BY THE POLICE DEPARTMENT AND REPEALING PREVIOUSLY ADOPTED AND/OR CONFLICTING USER FEES FOR SUCH SERVICES. The Resolution was read by title, the reading in its entirety unanimously waived and adopted by City Council as RESOLUTION NO. 8721. The City Council introduced 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. The Ordinance was read by title, the reading in its entirety unanimously waived and placed by the City Council on FIRST READING.

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

9. **ADMINISTRATIVE HEARINGS:** None.

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

11. **CITY COUNCIL BUSINESS:**

11a. **Council Reports on Inter-Agency Committee and Board Assignments.** Mayor Tanaka invited Council members to submit their reports in writing or at the next meeting.

11b. **Consideration of Appointment of One New Member to the Cultural Arts Commission.** Under Consent, the City Council appointed Sondi Arndt to serve the remainder of a term to expire on December 31, 2015.

11c. **Presentation on the Coronado Tourism Improvement District's Cost-Benefit Analysis and Provide Direction to the City Manager.**

Councilmember Sandke announced that he will not be participating in this item because the majority of the affected assessed hotels are part of a source of income to him and his business within the last 12 months.

Tom Ritter, Assistant City Manager, introduced Todd Little, Executive Director of the CTID, who will present to the Council and introduce his team.

Mr. Little provided a presentation on this item.

Adam Sacks, author of the Coronado Offseason Group Meeting Benefit Analysis report, provided a summary of his report.

Mr. Little concluded the presentation with a few additional comments.

Mayor Tanaka asked what took the CTID until now to look at group business. There was probably some push from the community to look at the things that have been looked at since 2010. Is there anything that really changed the group's mind that made them pivot so strongly?

Mr. Little thinks that it is basically due to demand. More companies are holding group meetings. After the recession that is one of the first things that companies cut. They felt like it was a luxury that they just didn't have group meetings and business conventions and corporate outings. It is simply demand as a whole. There are more groups, more businesses, more companies wanting to do more and we want to be available to them. The market has shifted in our favor.

Councilmember Woiwode asked to see the slide "Competitive Performance of Coronado." In 2010 we set up the CTID. Then everything flattened out. What did the CTID do at that time that caused us to not be in line with the "blue" people and what will it do this time that will cause us to be in line with the "blue" people? What is the difference between then and now?

Mr. Little responded that the "blue" people have the capability of adding more rooms and being more competitive with their pricing. Additionally, they were able to outspend us, to out-market us. Eventually it comes down to funding and fighting for your position. They were able to add more rooms and they had more revenue generated from those rooms to create more advertising and more marketing. There is no perfect science when it comes to marketing. It is really just an intelligent risk. It is nothing we did wrong but is more a byproduct of how our competitors had more money to invest and they had the capability of expanding that we don't have. They are able to drive down the rates and be more competitive.

Mr. Woiwode turned to the specifics of what the CTID will do now. That will mean spending more money to do what?

Mr. Little explained that the new assessment will be applied towards our partnership with the San Diego Tourism Authority. We have a partnership with them to develop more group meeting bookings through their capabilities. They have an outreach that we don't have here in Coronado. We have partnered with them to piggy back on their capabilities not just in the United States but internationally as well. It is a project that includes outreach, relationship building, some collateral, and some marketing, and a lot of it is just getting in front of decision makers. It is also developing fam trips so people come to Coronado. Decision makers who book these trips come to Coronado and see it for the first time or see it again in a very long time. The methodology really doesn't change. It is in many ways the same as far as the marketing tools but it is mostly centered around getting in front of decision makers and building relationships and getting back in the top of mind awareness. Coronado, because this is a new venture for the CTID, they don't think of Coronado as a group meeting destination as much as they could and should. We are trying to change that.

They think of Coronado as a leisure marketing destination and that might have also been held against us.

Mayor Tanaka asked what percentage of the current half percent is already going to CONVIS.

Mr. Little responded that the current budget is about \$608,000 and he would say it is \$329,000 so it is more than half.

Mayor Tanaka asked what the new total would be going to CONVIS if the CTID were to get the other half percent.

Mr. Little explained that the new assessment, the new district, would have every cent go toward group meetings because of Prop 26 and wanting to be compliant with the law. We would also take a greater portion of the first district and he would estimate that the cost would be about \$900,000 out of \$1.2 million. CONVIS is the avenue for doing all of that. They have the capabilities. Currently, we can only afford 30% of the national sales market salary so it is a chance for us to further invest with them and to have a further presence in the group meeting market.

Councilmember Downey asked what the term sales market salary means.

Mr. Little stated Melinda Smith, who is based out of Chicago, represents San Diego and Coronado to group meeting planners and to incentive based planners as well. She leads our project for the CTID as well as the San Diego Tourism Authority. Only 30% of her time is paid for by Coronado. The other 70% is paid for by San Diego proper. Having more funds, we can pay a greater portion of her salary so she can apply more hours toward Coronado. It just gives us more of a sales person, more of a presence, if we are able to give her more compensation and apply it towards our directive.

Ms. Downey asked how much of her salary is paid for by Carlsbad.

Mr. Little responded that none of it is. It is San Diego. We share with San Diego only. We don't compete against Carlsbad.

Ms. Downey commented that the only people that we compete against is San Diego itself.

Councilmember Bailey asked why half a percent versus a quarter percent or an additional full percent. What was the math behind that?

Mr. Little responded that since he joined the CTID at Day 1, there has always been a wish in discussions about getting to one percent. He thinks there is a danger of just not having enough. If you were only to go a quarter percent, we are still not putting enough ammo in the gun to really win the battle. One percent seemed to be a workable number in comparison to what other destinations' spend. It was just a number that seemed to make the most sense without being too greedy.

Ms. Downey reported that, prior to this meeting, she had meetings with several of the hotel general managers. The Hotel Del had the busiest January they have ever had in recorded time. We weren't giving extra money in January. They managed to figure out the secret that group sales would help them in January and they did that. She is trying to figure out whether that is because they

independently paid more money to CONVIS to help get the focus. What did they do in January that is different than this?

Mr. Little responded that they have a great sales staff.

Ms. Downey asked what they were doing.

Mr. Little is not privy to their actual strategy because he does not work for the Hotel del Coronado but his guess is that they have their own sales team and their own outreach and their own spin. He thinks that the Hotel del Coronado probably has a very large marketing budget. They also are partners with the San Diego Tourism Authority so they benefit from getting leads from the SDTA but he thinks it is really a byproduct of maybe just timing. These group meetings take a long time to book. Oftentimes they are four and five years out so this is work that might have been done with a previous administrator. He thinks that it is really a testament to their team and their hard work. They have very good relationships as well. Their team has been there for a very long time and he thinks that it could be serendipity or just lucky timing but we are happy that they are having a wonderful January because it helps all the businesses here in Coronado. What we would do would be independent. They can only market the Hotel Del Coronado. Our effort is going to be to market the entire destination, all four hotels collectively. When necessary, using the inventory of all four hotels to attract conventions that would never otherwise come to Coronado. Down the road, we have the capability of taking all four hotels and really competing against the San Diegos and the Huntington Beaches and the Long Beaches because for the first time the CTID can really band these four hotels together and market the entire destination, the things to do, the things to eat, the things to see.

Ms. Downey understood the new piece with being able to combine all the rooms.

Mr. Little commented that there is strength in numbers. There is an opportunity for the four hotels to put their heads together to talk about how to bring this group together. That has never really been done before in Coronado. That opens up a new revenue stream for all of us. It is new business but more importantly, it is smart growth. It is really the way we want to grow our business community here in Coronado.

Ms. Downey wanted to put it on the record that the four hotels that will be assessed this have all said that this is what they want to do and they are convinced it will benefit them.

Mr. Little stated that the owners of the hotels are aware of this strategy. They are waiting for consent from the City Council but they have complete buy-in. The owners and operators of the hotels are very enthusiastic, especially after seeing Mr. Sacks' report. We didn't want to guess and wanted to have real data behind it before we approached the City with this very big request.

### **The Mayor invited public comment.**

Phil Monroe is on the CTID Board representing the Historical Association and is really strongly for this proposal. The previous General Manager of the Marriott told him one day that their guests don't want to eat dinner where they ate breakfast. He was a strong supporter of the Ferry Landing and the restaurants uptown and anywhere else here. He knew that the people who came there and

ate breakfast would go elsewhere in the community and help out what we do. He urges the Council's support for this.

Mayor Tanaka pointed out that the recommendation for the Council is to receive the presentation and then provide direction to the City Manager as to whether or not to continue to analyze this. He thinks it is important to point out that the TOT is the City's second biggest revenue source. He thinks Coronado is very fortunate to have a robust TOT as a source of revenue and so the current half percent fee that we allow the hotels to collect is money well invested. He thinks the City would be wise to monitor that investment and to either double down with it or potentially stop doing it. If the numbers don't show that the investment of half a percent or a percent is paying off, then it can be shut down. It is not exaggerating to say that the Council could end it in any given year and he thinks that was very prudent of the Council when it established this. He does think the CTID has been effective. It has met the goals he had in mind for it. It is accomplishing the tasks he is looking for. The evidence that is available to him shows that it is working. He was not as persuaded with some of the charts that were shown. He understands what other cities are doing but there is a little mantra in Coronado that sometimes we are not trying to be like those other places and sometimes our success comes from the fact that we don't emulate them. Money is money and if we are investing \$500,000 on this investment to move it to \$1 million might seem like a strange percentage to move up but he does think that when you look at the fact that the City of Coronado is bringing in something like \$12 million a year in TOT revenue, he thinks that a million of investment to protect the other \$12 million is a smart thing to do. He would be happy to support the staff recommendation and to see that the Manager continues to analyze this and come back with something that we could vote on in the future.

Councilmember Downey is happy to join Mayor Tanaka in directing the staff to come back to us with the best way, the best method, the form and the process to be able to incorporate possibly a new version of the CTID but she wants to make it clear on the record that she is doing it because the hotels, the people that will have this tax levied against their visitors, are the ones asking for it. It is to benefit them. It is to benefit their increase in revenues. If there happens to be benefit to the City of Coronado or to the other businesses that is good business but that is not her motivation for voting for it. She is listening to the people that are coming forward and saying this is what they want to do. She thinks that is an appropriate reason to do it. We get requests from other businesses for things to try to help the businesses and she thinks this falls in line with that. This is their opportunity to find a way to help themselves. She will report that the extra side benefit that was not discussed at length that she particularly likes, although it is not her motivating factor, is that many of these visitors will come on mass transit. The more people that are here visiting conventions means the fewer cars on our roads. That speaks very loudly to her.

**MSUC (Downey/Bailey) moved that the City Council direct staff to bring back the form and appropriate methods for the City Council to accept a second version of the CTID.**

Councilmember Woiwode disclosed that he met with the General Managers of the Glorietta Bay Inn and the Hotel del Coronado on this subject. He is supportive of the motion made. The thing that really resonates with him is the emphasis on growing the business without growing the crowd. It has always been the horns of a dilemma in our City – how do our businesses succeed without disadvantaging the residents. This looks to him to be the most brilliant strategy he has heard so far on that subject.

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

City Manager Blair King clarified for himself and the City Attorney that the City Council has directed staff to look at an assessment pursuant to the Streets and Highways Code. He did hear a reference to the increase in the TOT tax. This is not an increase to the tax. This is an assessment imposed upon assesses who are allowed to collect their assessment from their guests. He clarified again that the direction was not with regard to a tax. This is part of the Streets and Highways Code dealing with an assessment district.

**11d. Consider the Analysis of Potential Locations to Site a Historic Railroad Car Display and Provide Direction.** City Manager Blair King provided introductory remarks. Rachel Hurst, Director of Community Development, Redevelopment and Housing gave the presentation.

Councilmember Sandke referred to the PowerPoint presentation that includes the possible location along the Nature's Bridge to Discovery. He asked if Ms. Hurst included that or decided not to put that in because it was late.

Ms. Hurst included that in case it came up so that we would have a picture of it but that wasn't included in the memo and she didn't evaluate it.

Mayor Tanaka assumes that isn't City-owned land and that there would be some Coastal Commission implications for it.

Ms. Hurst is guessing that it is federal and/or state land.

**Mayor Tanaka invited public comment.**

Joe Ditler thinks the rail car project is awfully exciting. He spoke to lend his endorsement and make himself available for questions. He noticed that we call this the car barn in National City. He thinks they call it the jail box but it is more like a jail cell. The public cannot get to it. They say that it deters vandalism but his last visit there showed just the opposite. Homeless people had broken in and rigged the door so that only they could get it open at night. Their sleeping materials were scattered in the seats of the rail car. It wasn't safe. It wasn't secure and worst of all it wasn't enjoyed by the public. This car is without a doubt a piece of our history. We have sections of rail that will be spoken about. Centennial Park is going to cause a fight. If they didn't like a flag, they sure aren't going to like a big old rail car sitting there. He likes the 1100 block of Orange Avenue or the grassy area just south of here. He thinks it is important that we put it where history dictated that it would have been seen 100 years ago. There are a number of areas where we can do that. He hopes it won't get stuck down in Silver Strand or out of sight and out of mind. Train cars, engines, cabooses – they are on open air display all over the world. He doesn't feel that we need to get too hung up on a container for it. It will be just fine. He hopes we don't hide it or cover it

up. We need to remember that it is a piece of our history and it would be nice to celebrate it as that.

Councilmember Downey asked Mr. Ditler about the site on the Strand near NAB and not way down where the Bridge of Discovery is. It was her understanding that the rail did run at least that far. Is that true?

Mr. Ditler responded that it is true. He thinks it would be so wonderful to get it back any way we could, anywhere we could but he really likes the idea of it being where people can see it. He doesn't know that it is really a destination piece that people would travel to see, although they could, but he would like it to be where people could access it. He agrees with Ms. Hurst that putting it on a median strip creates a bit of a problem. People will want to walk out and get close to it and Orange Avenue is not real pedestrian friendly. He would like it to stay near the center of town as that is where it is most appreciated.

Councilmember Sandke referred to Mr. Ditler's comment where he called the rail car in National City Car #1. One of the cars that we are considering requires a lot more restoration than the removal of some libation bottles. Would it be historically accurate to say that the car that is in the barn at National City and the car that we are considering bringing in from Lakeside are of the same vintage and would have been used on our rails here in Coronado.

Mr. Ditler knows that others will speak to these questions. He knows that the owner of this rail car, Rail Car #2, purchased these two cars with his friend. The only reason they were saved is because a rancher took them inland and boarded them up and put pot bellied stoves in and used them to house his ranch workers. Everything else was melted down for the war. Both rail cars were in the exact same condition when they were purchased by these two friends. Car #2 looks exactly as Car #1 looked when National City took on that project.

Mr. Ditler added that he does not believe that Car #1 was restored historically accurately but rather from a carpenter's perspective very nicely. The man who got the job loaded it on a truck and took it to a far away location where no one could oversee it. It came back technically restored but not historically restored. We have a better chance of doing the opposite with our car.

Bruce Coons, Save Our Heritage Organization, has a very short presentation. There has been a little confusion. Railroads and their management are sometimes confusing to people. He showed a picture from 1903 that shows Cars #1 and #2 in Coronado. This whole consist is a National City and Otay Consist. There were only two open cars and then there was a half open car. How did this train end up in Coronado when we had the Coronado Railroad and C&O? These were originally competitors. Spreckels came to town and bought both of them and operated both of them. The Coronado equipment was lighter equipment, originally just designed to go from the Ferry Landing to the Hotel and then in 1888 they put the beltline around the other side and so this equipment was less suited to long hauls so Spreckels slowly started getting rid of the equipment. He turned some of the cars into electric cars on Orange Avenue and in 1906, the National City & Otay leased the Coronado Railroad and operated them together. By 1908, Spreckels merged them and they became the San Diego Southern. Both other names ceased to exist. Spreckels continued to buy railroads and it gets a little complicated. He merged all the railways together, except for the electric, and it became the San Diego & Arizona Eastern, which it still is today and is owned by MTS. The equipment did run quite often here, especially on the beltline that went around the

Bay. Many famous people rode it at the time. Wyatt Earp rode it a number of times to Old Mexico and up to the Hotel Del. It is a very important piece of Coronado history.

Mayor Tanaka asked if Mr. Coons' analysis is strictly based on those floor panels. Has he looked at Car #2 in Lakeside? He assumes it is based on analysis of the pictures.

Mr. Coons responded that it is not just analysis of the pictures. He used to own Car #1 and facilitated it going to National City and did the National Register application for the National City Depot and he did the National Register analysis of the California Southern Railway in Camp Pendleton. He has done a lot of history. Those were Hammond cars built by Hammond Coach Works in San Francisco. They have a particular roof line. If you look at the Coronado cars that were shown earlier, you will see there are quite a number of differences in the shape of the roof and the way the steps are and the lines. He is positive it was here and is positive it was here often. He showed a slide that offers one solution and is found in Ontario, California. They have a median the same way the railroad ran down the way. They were also built at about the same time. They put their car in the middle. He thought that was a good solution but they have a building. It is like a gazebo. You can see right through this car. It wouldn't block the views very much if at all. It is more akin to a gazebo than a closed railroad car.

Ms. Downey asked for a clarification. Car #2 has been reported to go down to Mexico and around the Bay. Did it go up Orange Avenue?

Mr. Coons does not have a picture of it on Orange Avenue. They electrified Orange Avenue pretty early. He assumes in earlier times that it did. Certainly the Coronado cars that were similar did but he does not have a photo of it on Orange Avenue.

Ms. Downey added that the ones that would have, before the electrification was done, were taking passengers from the other side at what is now down by First and then moving them across town. Is that what it would have done when it was there?

Mr. Coons responded that is correct.

Phil Monroe appreciated the question about Nature's Bridge. There are eight nodes there and two view decks. Their dream is to simply add another portion outside of Navy housing in that area down there. They had a grant from Greg Cox and they proposed four additional nodes. One of those nodes was proposed to celebrate the railroads on the Strand. He is not saying that is the best solution for the City but he would love to have this at least added to the list. We had a proposal for four additional nodes, another mile of decomposed granite path to take people there, and this would be a great start to making that dream happen.

Ms. Downey asked if Mr. Monroe knows who owns the land.

Mr. Monroe thinks that MTS still has some kind of right-of-way in that area and everything they did they worked with MTS on. There is one area where there is quite a wide space. He is not sure the car is too big for the space but he thinks it would be great to add this to the list. He thinks it was MTS that still has some kind of right-of-way there that has to be dealt with. They were great when we did Nature's Bridge.

Alana Coons, Save Our Heritage Organization, commended the City for talking about bringing this car back to Coronado. Cultural Heritage Tourism is the number one tourism economic driver in America. Eighty-one percent of all visitors to California, according to the Travel Industry of America, identify themselves as cultural heritage tourists. That can mean a lot of things. She believes this car is so rare and so special. Rail fans do travel all over the country to see these sorts of cars. There are millions of rail fans. It is such a rare car that she does believe it could fit in to the City's tourism program. She does believe that it should be as visible as possible.

Harold Myers commented that this car is part of National City's history and it is not part of Coronado's history. Obviously he feels that it does not belong anywhere in Coronado. This car has never traveled up Orange Avenue. We had a robust street car system in those days and it only came up the Strand a couple of times, probably fewer than five altogether. He has been asked how he finds all of his information. He has over thirty years' experience in computerized research. He has specialized in legal and scientific journal research. He has given research seminars at institutions such as Lawrence Livermore National Labs, Boeing, The Rand Corporation and several major universities such as UC Berkeley, the University of British Columbia, and Hawaii. He has plenty of facts, about 200 pages worth, to support his conclusions. The proponents have given this only undocumented claims and creative stories that this National City car played a major role in Coronado's transportation system. That simply isn't true. Perhaps one of the best examples, and times have changed, we are finding out that a lot of what we thought was our history is just not the case. He really respects Mr. Coons but even the example he used was reportedly from 1903. If you look on the horizon, behind the Boathouse, you will see that the Spreckels Mansion is sitting right there. That wasn't built until 1908. He has the newspaper articles and pictures to prove it. It is that type of bad information that we have been dealing with. It is important that the proponents give us some sort of authentication that this car had anything to do with Coronado and he says the reason we haven't had any authentication is because there isn't any. Furthermore, you read the Tent City News and, as Mr. Coons said, we have daily excursions via the National City & Otay Railway but if you read the news and the advertisements it says that you catch the street car right in Tent City, ride down to the Ferry Landing, cross and then catch the NC&O Railroad and go down on the Lemon Line. He thinks it is much more important that we preserve our parks than a rail car that has nothing to do with our history.

Bruce Linder, Coronado Historical Association, thanked Mr. Coons for the background he provided. CHA has a fair amount of information in its archives that has to do with the railroad era in Coronado. It is extensive. It is a crucial part of the way this City was established. It had all the great names from our founders, starting with Spreckels and the like. This whole railroad era is very, very important, not only to our celebration for 125 years this year, but for the stuff we are going to be doing in the future. He would like to see some kind of representation of the entire railroad industry in Coronado that we can celebrate from a historical standpoint. We are blessed in Coronado to have a lot of people that have a huge interest in this. We have a lot of people that do a lot of very effective, positive, solid research. We have connections into San Diego which has its own huge realm of historical data that we pull in. Mr. Myers information is not to be ignored. A lot of it is very valid and solid. He thinks, to some extent, the answer on whether this car was in Coronado specifically and for how long, for how many trips, etc. is somewhere in between a lot of the discussions we have had today but he thinks it definitely was here and the railroad industry impacted Coronado for many, many years during its first days.

Mayor Tanaka referred to the picture Mr. Coons showed of what is reputed to be Car #2. If that picture hasn't been doctored that car was in Coronado. The dispute is whether it was in Coronado very often and so on. Does he know of any other pictures or any other evidence that would help to make Car #2's case?

Mr. Linder responded that the only other pictures that he knows specifically of #2 were taken in National City and Chula Vista. That was kind of the rail center for stuff that was happening in the South Bay at the time. It is not unusual to have that kind of stuff here. That one picture was authentic. CHA has copies of that. It definitely is Car #2 from what they can see. Car #2 is unique to some extent and they have been out to see it in Spring Valley.

Mayor Tanaka talked about Mr. Myers' research. He also tries to site other sorts of evidence like schedules of when certain types of trains were running and things like that. He heard Mr. Coons who certainly knows the ins and outs of the different train corporations and when they merged and things like that. Has he seen any other evidence either in their archives or in the region that might help substantiate what the running schedules were and that somehow spell out Cars #1 and #2 as part of that, as an alternative form of evidence?

Mr. Linder has not seen that as an alternative form of evidence. We don't have rail schedule records. A lot of that information is available for historical research and he is sure we can piece together a lot more information. He thinks, in large part, you can say with some validity that the car was physically here and it probably did operate down the Strand, which largely took people down to Mexico, and around the bottom of San Diego Bay around to the National City Rail Hub.

Ms. Downey wanted to address whether Car #2 was here or not here. The one thing that everyone, with the possible exception of Mr. Myers, would say there was a car, similar to that car that would have been used to ferry passengers up and down from Coronado to Mexico and/or around the Bay. Do we have any doubt about that?

Mr. Linder responded that there is no doubt at all.

Al Ovrom began with a request that the City Council acknowledge the effort that was put forward to acquire the rail car and display it. That is not the essence of what the Council is here tonight to address but it is fundamentally important. We have had a discussion about whether the pedigree of this is good enough. He happens to come down on the side that he has a picture that says it was here. Since it is unique and by that he means it is unique because of the fact that it still exists after all this time, the shape that it is in is fairly unique and seeing that generally speaking the structure appears to be restorable. There are parts of it that will have to be gotten new. As far as the first part goes, the pedigree is enough to say that it was here. The discussion then boils down to whether or not we want to try to save this and if we do, we need to move on it to try to save it. Secondly, we need to come to grips with where we might want to end up putting it. He thinks the City Manager did very well saying that his tasking should be to try to resolve this down to three places. He agrees with that. He thinks there is a part of this that still needs to go on because there is nothing to say that we are going to get this to begin with and this all may be for naught. He asks that the Council consider doing that and to move on it such that the City Manager would have direction to move in that way. With regard to a final resting place, he remembers the last meeting where Mr. Sandke had an interesting idea. He went out and looked at it. He showed a rendering that depicts a relatively minor structure over the top of it to give it some protection yet give it all

the visibility that it might need. It is sitting right out here looking back towards the Boathouse. The answer to that one is that it is a triangular piece of dirt that is well suited for a place of display. Granted, Coastal Commission might be a problem. A lot of people might be a problem. He would like to see it down there as a lot of wedding parties would like to use that as a backdrop and give it a lot of good publicity. He asks that the Council take a look at this and task the City Manager to get it down to fewer locations and that he be tasked to try to facilitate us getting to see what is required to actually acquire it.

Bill Gise doesn't have much to add to what has been said about the car itself. Anything is restorable. It just depends on how much time and money you want to put into it. The crux of this meeting, the important part, is to figure out where you are going to put it and then go from there.

Ms. Downey appreciates Mr. Dittler mentioning the homeless people hanging out in the one in National City. Her fear is that this could become a maven for homeless people whether it is enclosed or not enclosed and she is wondering about how to do benches, to put something in the middle so that it is not as convenient for people to lounge in. Would we be able to do something like that without destroying the bench? Maybe people could sit but not lounge.

Mr. Gise responded that you can do almost anything to stop that. It is going to be an attractive nuisance to a point.

Mayor Tanaka reluctantly started the discussion off. As a history teacher, he is certainly interested in this project. He certainly sees an opportunity to provide a great asset to the City. His reluctance comes from the fact that none of these locations jumped out at him as being particularly great sites. In a perfect world, he thinks Mr. Dittler was expressing this, you want to put this somewhere where it gets a lot of notice and where people can interact with it. Ms. Downey's very last questions also begged the question of whether or not it could become a victim of its own success. It could be an attractive nuisance or something that people misbehave on. He thinks he can overcome those concerns but nonetheless they are there with him. Usually when he speaks first, he intends to let everyone know how he feels and perhaps influence the Council a little bit. He is speaking first in this case as he is ambivalent. He doesn't think that any of these sites jump out at him as being great. Without a great site, he is troubled at the future for this project. Mr. Ovrom reiterated the suggestion that Mr. Sandke made so he is open to some of those ideas. He is open to being persuaded that maybe one, two or three of these sites are better than he thought in terms of his first look at this analysis.

Councilmember Downey won't say that she wouldn't consider the place that Mr. Sandke and Mr. Ovrom have come up with but that would not be her preferred choice only because, although she thinks it is a great location in terms of visibility and having people see it, she is reluctant to continue to put more things at this location when we keep hearing how hard it is for people to find parking and do other things. That is her hesitation for this location and the only one. Everything else about it is great. There are some other locations that don't have that concern so she actually is much more interested in the location that Mr. Monroe talked about. It is quite obvious where the train tracks ran down the Strand at the turn of the last century. She thinks that location is a preferred location for a couple of reasons. Most people access it by walking or biking. It also is a place for quiet reflection. It doesn't scream that lots of people will be climbing over it and it is not going to be a mecca for the homeless people. That location solves a lot of the concerns that she has about any location that we could choose. Those people that say they want it on Orange Avenue she hears

but she thinks there are just so many issues. Putting it in that location is near where the trains ran, it is part of an already existing exhibit area where people would have a reason to stop and look at other things and the train. She doesn't think people are going to come just for that train but it would be worth looking at when you stop to look at other things. She doesn't know that MTS is the landowner so that would take staff having to figure out who would have to give the authority for that. She could only find three that she thought might be worth looking at and the other ones that she thought might be worth considering are the Strand area near NAB for the same reasons as Nature's Walk for two reasons. It is close enough to the Strand that people can see it. It will be visible to people. The area also has parking. She doesn't know if the agreement with the Navy precludes that or not but it is certainly something the City can ask. The only other one that she thought was interesting is the 200 block of Orange median. It would be fine there only because there is a light at Third where people can cross and get to the median. She agrees that we don't want people cutting across the medians. We all know people do cut across the medians. We see them every day. At least people are being safe and have a light to do so at that location. That is the only place on Orange Avenue that could possibly work. She is reluctant to put it there just because of parking issues and safety issues.

Mayor Tanaka summarized Ms. Downey's choices. He spoke to Ms. Downey's comment that there is parking at the NAB location. Navy people use that parking to park in that area. That is part of why there is an agreement. That isn't to say that agreement couldn't go away. In Ms. Hurst's report, there is a lot of talk about the dimensions of Car #2 and the footprint that might be needed to protect it. Does Ms. Downey still like that spot if she thinks about how much parking it would take away from that area?

Ms. Downey understands that the military would have to buy into this idea. It is not her call. She is not offended by taking five spots or whatever it is to do this at that location. They may be. She just doesn't know that she has ever seen it full. When she stops there, there may be a third of the spots in use so she just didn't see that as a concern but she will wait to hear from the Navy.

Councilmember Bailey would really like to know, and perhaps it is going to be impossible to substantiate this, what role this Rail Car #2 actually did play in Coronado. He is not saying that it will keep him from supporting bringing this rail car to be displayed but he does think it is an important question to have answered. Maybe it will only be a representation of the rail car industry in our town but he would like to know that. As far as the three different locations, the ones he identified were Orange Avenue, on the first median there, the 100 block. He knows it is in a designated view corridor but there are already trees that will be three or four or five times taller than the rail car that are already blocking the view. He does not think this would detract from the view that much and in a lot of ways it could add to it. We also have a lot of foot traffic there. It is highly visible. He does like that location because he does want it to be enjoyed by the public if we do decide to bring it to our City. He also likes the possible location of between City Hall and the Community Center largely for the same reasons. Those are his top two choices. He would certainly be open to Nature's Walk as well.

Mayor Tanaka summarized that he has two people in favor of Linear Park (the area between City Hall and the Community Center), two people in favor of Nature's Bridge to Discovery, one in support of the Strand NAB site, two in support of the 100 block of Orange, one in support of the 200 block of Orange.

Councilmember Sandke likes the comments from Mr. Coons and Mr. Linder. He thinks a rail exhibit for the museum would be a marvelous exhibit. We do have a rich history. In light of being historically dotted I's and crossed T's he is okay with a little bit of fudge factor on that. He thinks the utility of bringing this attraction to our town, this paying homage to our rail history, overshadows these sorts of details. He really thinks this will be an emblem of our past and will really do a lot to rekindle our rail history. In terms of locations, the rendering that was shown earlier depicts his ideal location. In terms of public accessibility, use of the space that is dedicated now to some landscaping...he does not think it should encompass any of the open space that is used quite regularly for weddings and other events adjacent to the Community Center but the linear park area is good. He does like the median idea and to Ms. Downey's points about people in the median and safety issues and things like that, he is sensitive to that. He can overcome that. The cars did run there. He thinks it is a natural choice to put it in the downtown. In his notes he said somewhere between Sixth and the Hotel Del mostly because that is the most traversed pedestrian area in our town. In terms of view corridor, if the folks that live in the area of the 100 block of Orange would think that a flagpole would block their view, he is not sure he wants to pick that fight.

Mayor Tanaka asked if Mr. Sandke said he would support the placement of a potential car between the 600 block to the Del in the median somewhere.

Mr. Sandke responded that he did. If the median becomes one of our preferred study options, he would certainly think that staff could provide some further guidance on where it might work in the median.

Mayor Tanaka continued by asking if he would be okay with the 100 or 200 block as well.

Mr. Sandke has less interest in them because of the accessibility to the greatest number of people. He would be flexible in terms of the staff analysis as to what is the best way to move forward. His third location is not his preferred location but it may be a safety location – Nature's Bridge to Discovery. It goes to the point of rail having run there. He thinks the accessibility issues really make it less desirable but he feels we should have a look at that as a location. If it becomes a harbinger of other nodes and other activities along that strip, then that is a good thing. He just doesn't think the accessibility issues are great for what he hopes to be a real magnet for people to learn about Coronado's history.

Councilmember Woiwode thinks there are lots of good ideas. Any train is a good train. Clearly this may not be the most emblematic rail car of Coronado's rail history but it is the car that is available to us and it does fit. He is happy to see us take this on and host it. Obviously we have to get the history straight so that what we are presenting on the plaque is accurate. Nonetheless, when he thinks about cars like this, trains like this, the common thread between what Mr. Myers has mentioned and what Mr. Coons and Mr. Linder have mentioned, rail systems came up the Strand and went in a couple of different directions from there. He likes the idea of coupling this up with Tent City. On the other side of City Hall, we have a magnificent piece of artwork that highlights Tent City. It would really be cool, on the other end of the building, to have the rail car as an example of the types of vehicles that were used to transport the people who were in Tent City and the other activities in Coronado. That fits for a lot of reasons. The common thread of the Strand, for all rail purposes, seems to him to point to this end of town for it. His first choice would be the Linear Park. The Nature's Bridge to Discovery is a possibility. He gets down there a lot

and has stopped at those exhibits and the number of people who would see it here is easily 10 times and maybe 100 times the number of people who would see it down on the Strand. His preference for having it here is much greater. He believes that parking in this area gets clobbered by combinations of a lot of events and this center can host a lot of events and accommodates a lot of parking. The impact of this is going to be in the minor percentages. The median thing is kind of interesting. He has seen lots of kids eating lunch on the median. He is not sure that is the audience that we want to target for siting this rail car.

Mayor Tanaka also agrees with the Linear Park location. He will make it unanimous by making Nature's Bridge to Discovery being something that should at least be looked at with more detail to see what options really exist there. The only two that have three or more people endorse the location to some extent were those two spots. He very much agrees with the statement made about weddings in Linear Park. Every wedding that occurs there, if there is a trolley car there, would certainly want to have some sort of a picture which is consistent with what the City would want out of such a resource if it came into the City's inventory. There is still a lot of discussion that needs to be had about if a location is selected that we want to move forward. We still need to have further discussions of whether or not we want to preserve it as is, take our lumps and if it needs more restoration in ten years or however long well then that can be addressed at that time. Anything can be restored if there is a certain amount of commitment to restore it. Would the Council object to limiting moving forward on just those two or does anyone else want to make a pitch for any of the other sites? He is not going to support the Strand NAB site or any of the median sites because there is just too much traffic around the medians. While it is very true that there are kids who eat in the medians at lunch, we don't encourage it. He does not think the Strand NAB spot is a very nice spot.

He wanted to broach one more subject and it is the subject Mr. Ovrom brought up. This all becomes moot if we lose the asset. At our last meeting, we weren't ready to talk about whether or not we wanted to pursue the asset. The question is in front of the Council again as part of what we put into a motion, all Councilmembers should consider whether we need to direct Mr. King to move forward. That person is theoretically willing to part with the resource. Supervisor Cox is theoretically willing to put some community block grant funding toward this. If this Council is comfortable with the two locations moving forward or is comfortable with assuming the risk of moving forward on an acquisition and then maybe not finding either of those two sites to be suitable, that is part of what you have to factor in.

Mr. Myers called a point of order. This is discussion of whether or not to move forward with approving the train is beyond the scope of the agenda item.

Mayor Tanaka disagreed with Mr. Myers. His response to the point of order is that the recommendation is to consider the analysis of potential locations and provide direction.

**MSUC (Sandke/Tanaka) moved that the City Council direct staff to develop a financial plan for the acquisition of Rail Car #2, along with an estimation of restoration costs, and that the locations to be considered for this rail car be the Linear Park between City Hall and the Community Center and the Strand's Nature's Bridge to Discovery area, with possible meetings to ask for public comment.**

Mayor Tanaka asked Mr. Sandke if part of his motion is direction to staff to continue to investigate those two sites on whether or not they continue to be viable.

Mr. Sandke thinks that it is clear that we need to know and certainly has a preference towards one but it is nice to take staff down from 45 to 2.

Mayor Tanaka asked Mr. King if that is adequate direction.

Mr. King understands that, if the Council were to vote on the motion that is on the table, staff would look at the costs and the possibility of fundraising that was presented previously. Staff would take a look at the acquisition piece. Supervisor Greg Cox had indicated a desire to work with the City to use County money that he would have available to go ahead and perfect the acquisition and transportation to a location. Staff would not go forward until it had final approval from the Council. With these two sites, staff would probably look at a little bit of a site analysis, possibly engage in a minor amount with a landscape architect to give the Council some conceptual idea of what it might look like, and then bring it back as a package of information to the Council.

Mr. Sandke asked if this would also include initial discussions with the Port District should an amendment to the Master Plan be considered or other regulatory agencies that have been identified by Ms. Hurst as possible players.

Mr. King thinks that staff would continue to look for what he would describe as fatal flaws at either of those particular locations. The other piece, too, whether the Council directs it or not, is whether there is a desire for a broader community discussion and some type of community meeting. With the Nature's Bridge location, it seems like there is not really an indigenous residential community there but with the Linear Park location the concern would be what the residents of the Shores would have to say.

Mayor Tanaka thinks Mr. King should use his discretion. To some extent, he should anticipate that the Shores is going to want to share feedback on the Linear Park location.

Ms. Downey is a little bit concerned because we have narrowed it down to two. Between City Hall and the Community Center is Coastal Commission direct. We have a good shot that the answer is no. She hopes not but they may not think this is a good use of a Coastal asset. We are a little unclear as to who has jurisdiction over Nature's Walk. It might be worth having a third option lined up. She knows Mayor Tanaka does not like anything in the Orange Avenue medians but one of the funny things she heard mentioned was that there are always people in those medians so maybe it isn't a real problem with traffic. Are we sure we want to take something that we are more likely to get a yes on off the list?

Mayor Tanaka challenged Ms. Downey by saying that she picked the area with the most traffic control. The times he tries to cross Orange whenever there is any amount of traffic he doesn't enjoy it. He doesn't feel like it is a particularly easy or safe enterprise. If you think about going to Concerts in the Park sometimes you have to wait a long time for people to let you cross. That is why he is not going to vote in favor of any of the median locations. He is not confident they are safe. He is not even sure our residents want anything in the medians. This is different because it marries history with them but he wouldn't change his own vote in terms of adding the medians.

Ms. Downey thinks that is fine but she just wanted to bring the regulatory authorities to everyone's attention. There is a good shot that the City will get no on both of them. That certainly could happen. If we don't have a backup, then what do we do?

Mr. Sandke commented that to the extent that the regulatory agencies do play a part in this is why he brought it up with Mr. King. Since Supervisor Greg Cox is the one who is going to help us obtain this, he is also on the Coastal Commission and it is our hope that he would be able to calm the waves of the coast in terms of making this project go forward. It certainly seems like a good fit to him. He is not sure if Mr. Woiwode used the word 'coupled' on purpose when he talked about working with the artwork that already exists down here but in terms of the presentation to the Coastal Commission, we would have a good shot of getting through that. He also shares the Mayor's concerns, although he did bring up the median as an option, the more he thinks about it the more sacred that ground becomes in his head to the residents. If we want to make this happen, it might be easier to get Coastal Commission approval than to take up some of the median with this.

Mr. King mentioned to the Council that it is certainly the Council's prerogative to give staff direction in any way it wants. Considering the workload, the fewer the sites the better. Right now we are dealing with the Farmers' Market, the Plaza entrance, Third and Fourth Street, bike corrals, preparation of the budget, driving down retirement costs – staff has a very full workload now. The more sites that are added, it just makes it more difficult and reduces the quality of staff work that is brought back to the Council.

Councilmember Bailey clarified that this motion is not to direct staff to actually go out and acquire the rail car but to come up with cost figures and possible funding sources subject to future Council approval.

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

**11e. Provide Direction and Approve Changes to the Fiscal Year 2014-15 Budget at Mid-Year.** City Manager Blair King introduced the item and Leslie Suelter, Director of Administrative Services, provided a brief statement.

Councilmember Downey will be interested to hear what Ms. Suelter has to say about future opportunities to save money.

**MSUC (Downey/Sandke) moved that the City Council receive the report and approve the recommended mid-year adjustments.**

Councilmember Woiwode commented that he doesn't want the brevity with which the Council is receiving this report to cause staff to feel as if the Council didn't appreciate it. He really likes this report. He likes the fact that it captured all of the actions for the last year that Council directed staff to do and put it in one place. He thinks this is a wonderful reference and appreciates it very much.

**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  
March 03, 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	10105542 - 10105687	V4006669 – V4006709
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

SELECTION CRITERIA: transact.check\_no between '10105542' and '10105687'  
 ACCOUNTING PERIOD: 8/15

FUND - 100 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR NAME	BUDGET CHECK	ACCT	DESCRIPTION	SALES TAX	AMOUNT
1011	10105542	02/12/15	12MILESOUT.COM	100110	8030	VIDEO STREAM - JAN'	0.00	1,200.00
1011	10105545	02/12/15	AIS-AMERICAN INTERN	100145	8321	INTERNET SRCS-MAR'1	0.00	996.70
1011	10105547	02/12/15	ARTHUR HAESCHE	100	5200	14-16147 AMB REF HA	0.00	11.00
1011	10105548	02/12/15	AT&T (CALNET 2)	100550	8320	435-4205 JAN CTF CR	0.00	-4.92
1011	10105548	02/12/15	AT&T (CALNET 2)	100550	8320	435-4205 JAN FAX/AL	0.00	64.92
	TOTAL CHECK						0.00	60.00
1011	10105549	02/12/15	ATEL COMMUNICATIONS	100145	8321	LABOR - VOICE	0.00	30.00
1011	10105549	02/12/15	ATEL COMMUNICATIONS	100145	8321	SPEAKR PHONE-DTERM	0.00	124.04
1011	10105549	02/12/15	ATEL COMMUNICATIONS	100145	8321	780028 DTERM SPKR P	0.00	243.10
1011	10105549	02/12/15	ATEL COMMUNICATIONS	100145	8320	CABLE FOR TIME CLOC	0.00	1,536.01
1011	10105549	02/12/15	ATEL COMMUNICATIONS	100145	8320	MAR-MAY'15 PHON MAI	0.00	1,635.00
	TOTAL CHECK						0.00	3,568.15
1011	10105553	02/12/15	C A SHORT COMPANY,	100110	8560	EE SERVICE AWARD	0.00	96.15
1011	10105553	02/12/15	C A SHORT COMPANY,	100110	8560	EE SERVICE AWARD	0.00	223.05
1011	10105553	02/12/15	C A SHORT COMPANY,	100110	8560	EE SERVICE AWARD	0.00	597.09
1011	10105553	02/12/15	C A SHORT COMPANY,	100110	8560	EE SERVICE AWARD	0.00	2,268.48
	TOTAL CHECK						0.00	3,184.77
1011	10105554	02/12/15	CA STATE DISBURSEME	100	2098	D.KELLY-INCOME WTHL	0.00	176.00
1011	10105555	02/12/15	CAL-AM WATER (CITY	100125	8237	IRRIGATION - JAN '1	0.00	126.07
1011	10105555	02/12/15	CAL-AM WATER (CITY	100125	8237	CH WATER - JAN '15	0.00	1,068.21
	TOTAL CHECK						0.00	1,194.28
1011	10105557	02/12/15	CALIFORNIA UNIFORMS	100211	8560	NAME TAGS - BEEBE	0.00	17.28
1011	10105560	02/12/15	CARTWRIGHT TERMITE&	100251	8030	CAYS BED BUG INSP.	0.00	75.00
1011	10105561	02/12/15	CINTAS CORPORATION	100251	8385	HQ TWL MAT SVC 0204	0.00	82.71
1011	10105561	02/12/15	CINTAS CORPORATION	100251	8385	CAYS TWL MAT SVC 02	0.00	100.86
	TOTAL CHECK						0.00	183.57
1011	10105562	02/12/15	CODE 4 LIVE SCAN	100142	8065	PREEMPLOY FINGERPRI	0.00	36.00
1011	10105562	02/12/15	CODE 4 LIVE SCAN	100142	8065	PREEMPLOY FINGERPRN	0.00	36.00
	TOTAL CHECK						0.00	72.00
1011	10105563	02/12/15	COMPLETE OFFICE (GR	100125	8561	COPY PAPER - CH	0.00	182.57
1011	10105564	02/12/15	COMPRESSED AIR SPEC	100251	8250	BAUER AIR COMP REPA	0.00	987.31
1011	10105566	02/12/15	CORONADO LOCK AND K	100211	8560	KEYS (3)	0.00	7.29
1011	10105569	02/12/15	DRIVERS LICENSE GUI	100211	8415	ID CKING GUIDE 2015	0.00	68.50
1011	10105570	02/12/15	EAGLE GRAPHICS, INC	100211	8425	OFFICER NOTEBOOKS	0.00	1,490.40
1011	10105571	02/12/15	EAGLE NEWSPAPER LLC	100115	8030	3/10 DISPLAY AD	0.00	526.00

SUNGARD FINANCE PLUS  
DATE: 02/24/2015  
TIME: 09:41:49  
CITY OF CORONADO  
CHECK REGISTER - BY FUND

SELECTION CRITERIA: transact.check\_no between '10105542' and '10105687'  
ACCOUNTING PERIOD: 8/15

FUND - 100 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CHECK	ACCT	----	DESCRIPTION	----	SALES TAX	AMOUNT
1011	10105571	02/12/15	10598	EAGLE NEWSPAPER LLC	100115	8030		3/10 DISPLAY AD		0.00	526.00
1011	10105571	02/12/15	10598	EAGLE NEWSPAPER LLC	100115	8030		3/10 DISPLAY AD		0.00	526.00
1011	10105571	02/12/15	10598	EAGLE NEWSPAPER LLC	100115	8030		LEGAL AD - 1281		0.00	45.00
	TOTAL CHECK									0.00	1,623.00
1011	10105572	02/12/15	15562	EGOV STRATEGIES	100145	8030		CONNECT USAGE-JAN'1		0.00	604.64
1011	10105573	02/12/15	17032	EN POINTE TECHNOLOG	100145	8030		CHANGE AUDITOR(WSCA		0.00	13,674.00
1011	10105575	02/12/15	10752	GROSSMAN PSYCHOLOGI	100142	8065		PRE-EMP PSYEVAL-BEE		0.00	250.00
1011	10105577	02/12/15	10801	HOME DEPOT CREDIT S	100255	8560		TAPE & CLEANING SUP		0.00	77.76
1011	10105577	02/12/15	10801	HOME DEPOT CREDIT S	100255	9041		8 PATIENT CHAIRS		0.00	172.63
	TOTAL CHECK									0.00	250.39
1011	10105579	02/12/15	10800	HOME DEPOT-(POL)#60	100211	8580		TOOL BOX FOR P & E		0.00	82.56
1011	10105580	02/12/15	13527	IPM LITHOGRAPHICS,	100110	8560		BUS CARDS - MAYOR		0.00	210.12
1011	10105580	02/12/15	13527	IPM LITHOGRAPHICS,	100251	8560		ENVELOPS WIN-CUST S		0.00	102.60
	TOTAL CHECK									0.00	312.72
1011	10105588	02/12/15	11048	MCDUGAL,LOVE,ECKIS	100135	8046		87316-PERSONNEL		0.00	93.00
1011	10105588	02/12/15	11048	MCDUGAL,LOVE,ECKIS	100135	8046		87320-HRC 706 GLORI		0.00	418.50
1011	10105588	02/12/15	11048	MCDUGAL,LOVE,ECKIS	100135	8046		87319-AFSCME		0.00	558.00
1011	10105588	02/12/15	11048	MCDUGAL,LOVE,ECKIS	100135	8046		87317-CITY VS DOF		0.00	558.00
1011	10105588	02/12/15	11048	MCDUGAL,LOVE,ECKIS	100135	8046		87313-CODE ENFORCEM		0.00	1,023.00
1011	10105588	02/12/15	11048	MCDUGAL,LOVE,ECKIS	100135	8046		87315-COMMISSIONS		0.00	1,209.00
1011	10105588	02/12/15	11048	MCDUGAL,LOVE,ECKIS	100135	8046		87314-MISC LITIGATI		0.00	1,486.28
1011	10105588	02/12/15	11048	MCDUGAL,LOVE,ECKIS	100135	8045		87321-RETAINER		0.00	10,000.00
	TOTAL CHECK									0.00	15,345.78
1011	10105589	02/12/15	11919	NATIONAL SAFETY COM	100142	8065		ADMFFEE/DOT DRUG TES		0.00	219.95
1011	10105590	02/12/15	16117	NORTHROP GRUMMAN IT	100211	8030		RMS/CAD FEB 2015		0.00	8,624.08
1011	10105594	02/12/15	16330	PTM DOCUMENT SYSTEM	100140	8560		1099 DBL-SEAL ENVL		0.00	42.22
1011	10105597	02/12/15	11441	SAN DIEGO MIRAMAR C	100211	8414		POST-TRAIN-AF-CERT		0.00	69.00
1011	10105597	02/12/15	11441	SAN DIEGO MIRAMAR C	100211	8414		POST-TRAIN-RR-CERT		0.00	69.00
	TOTAL CHECK									0.00	138.00
1011	10105598	02/12/15	16974	SAN DIEGO MOBILE NO	100142	8065		PREEMPL FNGRPNT-BRO		0.00	15.00
1011	10105598	02/12/15	16974	SAN DIEGO MOBILE NO	100142	8065		FNGRPRNTS(COR)FR/PD		0.00	30.00
	TOTAL CHECK									0.00	45.00
1011	10105600	02/12/15	11425	SDG&E (CITY HALL AC	100125	8235		ELEC VEH CHRGR STATI		0.00	121.42
1011	10105601	02/12/15	11430A	SDG&E (PUBLIC SERVI	100315	8235		ELEC 12/12/14-1/14/		0.00	309.71
1011	10105601	02/12/15	11430A	SDG&E (PUBLIC SERVI	100315	8235		ELEC 12/12/14-1/14/		0.00	313.80
1011	10105601	02/12/15	11430A	SDG&E (PUBLIC SERVI	100311	8235		ELEC 12/12/14-1/14/		0.00	348.43
1011	10105601	02/12/15	11430A	SDG&E (PUBLIC SERVI	100316	8235		ELEC 12/12/14-1/14/		0.00	387.14
1011	10105601	02/12/15	11430A	SDG&E (PUBLIC SERVI	100314	8235		ELEC 12/12/14-1/14/		0.00	425.86

SELECTION CRITERIA: transact.check\_no between '10105542' and '10105687'  
 ACCOUNTING PERIOD: 8/15

FUND - 100 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CHECK	ACCTNT	DESCRIPTION	SALES TAX	AMOUNT
1011	10105601	02/12/15	11430A	SDG&E (PUBLIC SERVI	100313	8235	ELEC 12/12/14-1/14/	0.00	735.57
1011	10105601	02/12/15	11430A	SDG&E (PUBLIC SERVI	100312	8235	ELEC 12/12/14-1/14/	0.00	813.00
1011	10105601	02/12/15	11430A	SDG&E (PUBLIC SERVI	100315	8236	NG 12/12/14-1/14/15	0.00	41.60
1011	10105601	02/12/15	11430A	SDG&E (PUBLIC SERVI	100311	8236	NG 12/12/14-1/14/15	0.00	46.80
1011	10105601	02/12/15	11430A	SDG&E (PUBLIC SERVI	100316	8236	NG 12/12/14-1/14/15	0.00	52.00
1011	10105601	02/12/15	11430A	SDG&E (PUBLIC SERVI	100314	8236	NG 12/12/14-1/14/15	0.00	57.20
1011	10105601	02/12/15	11430A	SDG&E (PUBLIC SERVI	100314	8530	CNG 12/12/14 - 1/14	0.00	92.03
1011	10105601	02/12/15	11430A	SDG&E (PUBLIC SERVI	100313	8236	NG 12/12/14-1/14/15	0.00	98.80
1011	10105601	02/12/15	11430A	SDG&E (PUBLIC SERVI	100312	8236	NG 12/12/14-1/14/15	0.00	109.20
1011	10105601	02/12/15	11430A	SDG&E (PUBLIC SERVI	100312	8235	ELEC 12/12/14-1/14/	0.00	110.31
TOTAL	CHECK							0.00	3,941.45
1011	10105602	02/12/15	11429	SDG&E- (LIBRARY ACCT	100550	8236	GAS SERV 12/12-1/14	0.00	702.04
1011	10105602	02/12/15	11429	SDG&E- (LIBRARY ACCT	100550	8235	ELECT SERV 12/11-1/	0.00	6,998.38
TOTAL	CHECK							0.00	7,700.42
1011	10105607	02/12/15	10316	ST OF CA DEPT OF JU	100142	8065	PRE-EMP FNGR-ADAM/L	0.00	81.00
1011	10105612	02/12/15	16077	THOMAS INDUSTRIAL W	100251	8250	HQ CAYS PRESS WASH	0.00	70.00
1011	10105614	02/12/15	11640	TIME WARNER CABLE	100550	8320	INTERNET SERV 1/7-2	0.00	1,799.00
1011	10105615	02/12/15	17040	TRANSUNION RISK & A	100211	8320	832889 DEC 2014	0.00	14.25
1011	10105615	02/12/15	17040	TRANSUNION RISK & A	100211	8320	832889 JAN 2015	0.00	21.75
TOTAL	CHECK							0.00	36.00
1011	10105616	02/12/15	13650	UCSD CENTER FOR OCC	100142	8065	DMV EXAMS	0.00	182.00
1011	10105616	02/12/15	13650	UCSD CENTER FOR OCC	100142	8065	PREEMP PHYS-ADAME	0.00	352.00
1011	10105616	02/12/15	13650	UCSD CENTER FOR OCC	100142	8065	PREEMP PHYS DMV/HEP	0.00	439.00
1011	10105616	02/12/15	13650	UCSD CENTER FOR OCC	100142	8065	PREEMPL PHYSCL-BEEB	0.00	439.00
TOTAL	CHECK							0.00	1,412.00
1011	10105618	02/12/15	14225	US BANK (IMPAC GOV	100312	8251	4 MONITOR MOUNTS	0.00	51.84
1011	10105618	02/12/15	14225	US BANK (IMPAC GOV	100550	8560	AV LABLS;COMPTR EQU	0.00	357.18
1011	10105618	02/12/15	14225	US BANK (IMPAC GOV	100251	8560	STORAGE BGS ADA REM	0.00	3.22
1011	10105618	02/12/15	14225	US BANK (IMPAC GOV	100251	8530	CITY VEHICLE FUEL	0.00	15.87
1011	10105618	02/12/15	14225	US BANK (IMPAC GOV	100252	8415	CERT CERO REFRSHMTS	0.00	25.38
1011	10105618	02/12/15	14225	US BANK (IMPAC GOV	100251	8530	CITY VEHICLE FUEL	0.00	37.87
1011	10105618	02/12/15	14225	US BANK (IMPAC GOV	100251	8530	CITY VEHICLE FUEL	0.00	43.63
1011	10105618	02/12/15	14225	US BANK (IMPAC GOV	100251	8530	CITY VEHICLE FUEL	0.00	51.46
1011	10105618	02/12/15	14225	US BANK (IMPAC GOV	100255	8415	2015 TIDE BOOKS	0.00	54.85
1011	10105618	02/12/15	14225	US BANK (IMPAC GOV	100255	8560	RESCUE TBE/FLT KY C	0.00	69.00
1011	10105618	02/12/15	14225	US BANK (IMPAC GOV	100255	8320	WTRPRF IPHONE CASE	0.00	77.75
1011	10105618	02/12/15	14225	US BANK (IMPAC GOV	100251	8400	2 100-STAMP ROLLS	0.00	99.85
1011	10105618	02/12/15	14225	US BANK (IMPAC GOV	100255	8560	1 SUBARU SEAT CVRS	0.00	151.17
1011	10105618	02/12/15	14225	US BANK (IMPAC GOV	100255	8560	2 SUBARU SEAT CVRS	0.00	241.87
1011	10105618	02/12/15	14225	US BANK (IMPAC GOV	100252	8252	2 3'X2' WHITE BOARD	0.00	329.66
1011	10105618	02/12/15	14225	US BANK (IMPAC GOV	100255	9026	INFLATBL RESCUE BOA	0.00	1,090.00
1011	10105618	02/12/15	14225	US BANK (IMPAC GOV	100125	8560	DRY ERASE BD SUPPLY	0.00	46.80
1011	10105618	02/12/15	14225	US BANK (IMPAC GOV	100110	8560	FLOWERS-R. TIERREY	0.00	78.94
1011	10105618	02/12/15	14225	US BANK (IMPAC GOV	100125	8560	DRY ERASE BOARD	0.00	160.91
1011	10105618	02/12/15	14225	US BANK (IMPAC GOV	100145	8030	WIFI DEVICE CABLING	0.00	822.72

CITY OF CORONADO  
CHECK REGISTER - BY FUND

SUNGARD FINANCE PLUS  
DATE: 02/24/2015  
TIME: 09:41:49

SELECTION CRITERIA: transact.check\_no between '10105542' and '10105687'  
ACCOUNTING PERIOD: 8/15

FUND - 100 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CHECK	ACCTNT	DESCRIPTION	SALES TAX	AMOUNT
1011	10105618	02/12/15	14225	US BANK (IMPAC GOV 100550		8400	POSTAGE MTR RENT-JA	0.00	29.69
1011	10105618	02/12/15	14225	US BANK (IMPAC GOV 100211		8415	RETIREE'S RANGE DAY	0.00	8.45
1011	10105618	02/12/15	14225	US BANK (IMPAC GOV 100211		8415	RETIREE'S RANGE DAY	0.00	14.95
1011	10105618	02/12/15	14225	US BANK (IMPAC GOV 100211		8415	FBI ASSOCIATION DUE	0.00	100.00
1011	10105618	02/12/15	14225	US BANK (IMPAC GOV 100211		8320	CREDIT	0.00	-2.99
1011	10105618	02/12/15	14225	US BANK (IMPAC GOV 100211		8561	OFFICE SUPPLIES	0.00	20.00
1011	10105618	02/12/15	14225	US BANK (IMPAC GOV 100211		8565	GIVE A WAYS	0.00	21.59
1011	10105618	02/12/15	14225	US BANK (IMPAC GOV 100211		8565	GIVE A WAYS	0.00	21.59
1011	10105618	02/12/15	14225	US BANK (IMPAC GOV 100211		8241	STAMPS.COM SUBSCRIP	0.00	24.99
1011	10105618	02/12/15	14225	US BANK (IMPAC GOV 100211		8510	AR15 MAG-PATROL RIF	0.00	481.59
1011	10105618	02/12/15	14225	US BANK (IMPAC GOV 100211		8415	LUNCH-FBI DESTROY E	0.00	50.00
1011	10105618	02/12/15	14225	US BANK (IMPAC GOV 100211		8415	AIRFARE TO AG FORUM	0.00	96.20
1011	10105618	02/12/15	14225	US BANK (IMPAC GOV 100211		8561	SOFTWARE	0.00	107.99
TOTAL	CHECK							0.00	4,784.02
1011	10105621	02/12/15	11765	WESCOMM - WESTERN C 100		4800	PAY PHONE SRV-DEC'1	0.00	294.00
1011	10105622	02/12/15	13279	WITTMAN ENTERPRISES 100251		8030	JAN 15 AMBULANCE BI	0.00	1,980.00
1011	10105624	02/12/15	TUITION	CHRIS BELLINI 100211		8415	TUIT-BELLINI-MATH	0.00	356.80
1011	10105625	02/12/15	TUITION	COPEMAN, ROYCE 100251		8415	FHW 2015 CONFERENCE	0.00	299.00
1011	10105627	02/12/15	TUITION	RAMOS, NATHAN R. 100251		8415	FHW 2015 CONFERENCE	0.00	314.00
1011	10105630	02/19/15	14741	4 WHEEL PARTS PERFO 100313		8250	5-3 SHOCKS & ALIGN	0.00	393.08
1011	10105631	02/19/15	10068	AGRICULTURAL PEST C 100315		8030	1ST/ALAMEDA 2/17	0.00	215.00
1011	10105633	02/19/15	10092	ALTEC INDUSTRIES, I 100313		8250	5-8 HYDRAULICS	0.00	300.00
1011	10105634	02/19/15	14216	AMERICAN LIBRARY AS 100550		8505	REFERENCE BOOKS	0.00	480.00
1011	10105635	02/19/15	13912	AMIS AUTOMOTIVE, IN 100314		8525	HEAVY TRUCK LIFT RE	0.00	1,488.40
1011	10105636	02/19/15	13209	ARROWHEAD MOUNTAIN 100313		8560	WATER PARKS 1293	0.00	47.81
1011	10105636	02/19/15	13209	ARROWHEAD MOUNTAIN 100311		8560	WATER ADMIN 1519	0.00	125.14
1011	10105636	02/19/15	13209	ARROWHEAD MOUNTAIN 100313		8560	WATER PARKS 1485	0.00	6.48
1011	10105636	02/19/15	13209	ARROWHEAD MOUNTAIN 100315		8560	WATER FAC 1493	0.00	23.67
1011	10105636	02/19/15	13209	ARROWHEAD MOUNTAIN 100314		8560	WATER FLEET 1428	0.00	27.33
TOTAL	CHECK							0.00	230.43
1011	10105638	02/19/15	10179	BAKER & TAYLOR CONT 100550		8505	GEN INTEREST BOOKS	0.00	64.94
1011	10105638	02/19/15	10179	BAKER & TAYLOR CONT 100550		8505	GEN INT & REF BOOKS	0.00	770.60
TOTAL	CHECK							0.00	835.54
1011	10105640	02/19/15	10177	BAKER & TAYLOR, INC. 100550		8505	LESS PERSONAL CHECK	0.00	-33.33
1011	10105640	02/19/15	10177	BAKER & TAYLOR, INC. 100550		8505	CREDIT-GEN INT BOOK	0.00	-20.09
1011	10105640	02/19/15	10177	BAKER & TAYLOR, INC. 100550		8505	TEEN BOOK	0.00	11.76
1011	10105640	02/19/15	10177	BAKER & TAYLOR, INC. 100550		8505	JUVENILE BOOK	0.00	14.79
1011	10105640	02/19/15	10177	BAKER & TAYLOR, INC. 100550		8505	JUVENILE BOOKS	0.00	43.12
1011	10105640	02/19/15	10177	BAKER & TAYLOR, INC. 100550		8505	TEEN BOOKS	0.00	83.58

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CHECK	ACCT	DESCRIPTION	SALES TAX	AMOUNT
1011	10105640	02/19/15	10177	BAKER & TAYLOR, INC.	100550	8505	JUVENILE BOOKS	0.00	100.58
1011	10105640	02/19/15	10177	BAKER & TAYLOR, INC.	100550	8505	TEEN BOOKS	0.00	151.55
1011	10105640	02/19/15	10177	BAKER & TAYLOR, INC.	100550	8505	GEN INTEREST BOOKS	0.00	333.24
1011	10105640	02/19/15	10177	BAKER & TAYLOR, INC.	100550	8505	GEN INTEREST BOOKS	0.00	424.65
1011	10105640	02/19/15	10177	BAKER & TAYLOR, INC.	100550	8505	GEN INTEREST BOOKS	0.00	454.95
1011	10105640	02/19/15	10177	BAKER & TAYLOR, INC.	100550	8505	GEN INTEREST BOOKS	0.00	818.93
1011	10105640	02/19/15	10177	BAKER & TAYLOR, INC.	100550	8505	GEN INTEREST BOOKS	0.00	1,071.41
TOTAL	CHECK							0.00	3,455.14
1011	10105641	02/19/15	14252	BEE BEST BEE REMOVA	100313	8030	BEE REMOVAL	0.00	299.00
1011	10105642	02/19/15	15409	BILL HOWE PLUMBING,	100315	8030	CLEAR LINE	0.00	650.00
1011	10105643	02/19/15	10213	BLACKIE'S TROPHIES	100550	8560	NAME PLATE-BAILEY	0.00	21.55
1011	10105644	02/19/15	10214	BLACKSTONE AUDIO, I	100550	8505	GEN INT TALKING BOO	0.00	136.39
1011	10105645	02/19/15	10238	BRODART CO.	100550	8560	WIRE EASELS	0.00	50.67
1011	10105645	02/19/15	10238	BRODART CO.	100550	8560	BOOK ORDER FORMS	0.00	191.98
TOTAL	CHECK							0.00	242.65
1011	10105646	02/19/15	10243	BUC INFORMATION SER	100550	8505	REFERENCE BOOK	0.00	186.95
1011	10105647	02/19/15	14625	BUSINESS PRODUCTS E	100550	8560	MAILING LABELS	0.00	43.08
1011	10105647	02/19/15	14625	BUSINESS PRODUCTS E	100550	8560	TRASH CAN	0.00	148.81
1011	10105647	02/19/15	14625	BUSINESS PRODUCTS E	100550	8560	OFFICE SUPPLIES	0.00	185.73
1011	10105647	02/19/15	14625	BUSINESS PRODUCTS E	100550	8560	OFFICE SUPPLIES	0.00	224.86
1011	10105647	02/19/15	14625	BUSINESS PRODUCTS E	100550	8560	OFFICE SUPPLIES	0.00	254.15
1011	10105647	02/19/15	14625	BUSINESS PRODUCTS E	100550	8560	REPORT COVERS	0.00	4.18
1011	10105647	02/19/15	14625	BUSINESS PRODUCTS E	100550	8560	CUSTOM STAMP	0.00	31.31
TOTAL	CHECK							0.00	892.12
1011	10105648	02/19/15	10308	CAL-AM WATER (LIBRA	100550	8237	WATER SERV 12/24-1/	0.00	52.11
1011	10105648	02/19/15	10308	CAL-AM WATER (LIBRA	100550	8237	WATER SERV 1/7-2/4	0.00	52.82
TOTAL	CHECK							0.00	104.93
1011	10105649	02/19/15	17033	CALIFORNIA COAST ME	100315	8030	PLUMB FOR TEMP RR C	0.00	2,495.00
1011	10105650	02/19/15	14297	CENTER POINT LARGE	100550	8505	LARGE PRINT BOOKS	0.00	174.96
1011	10105652	02/19/15	16972	COASTAL DISTRIBUTIN	100314	8555	TOOL KIT	0.00	76.68
1011	10105653	02/19/15	15321	COMMERCIAL FLEET SE	100312	8250	3-16R OIL LEAK	0.00	548.29
1011	10105654	02/19/15	10431	SAGE PUB/CONGRESSIO	100550	8505	CQ RESEARCHER	0.00	1,265.00
1011	10105655	02/19/15	16877	CONSOLIDATED ELECTR	100315	8252	WIRE FOR TEMP RR PW	0.00	263.88
1011	10105656	02/19/15	10463	CORONADO LOCK AND K	100314	8560	KEY SET	0.00	11.34
1011	10105656	02/19/15	10463	CORONADO LOCK AND K	100314	8560	MISC KEYS	0.00	12.96
TOTAL	CHECK							0.00	24.30

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CHECK	ACCT	----	DESCRIPTION----	SALES TAX	AMOUNT
1011	10105658	02/19/15	12531	D&D WILDLIFE-HABITA	100313	8030		2/15 NAT BRDGE/MEDN	0.00	1,565.40
1011	10105659	02/19/15	10601	EBSCO SUBSCRIPTION S	100550	8505		CRED-RATE ADJUSTMEN	0.00	-47.62
1011	10105659	02/19/15	10601	EBSCO SUBSCRIPTION S	100550	8505		CRED-CANCELLED MAGAZ	0.00	-21.97
1011	10105659	02/19/15	10601	EBSCO SUBSCRIPTION S	100550	8505		MAGAZINE RATE ADJUS	0.00	19.80
1011	10105659	02/19/15	10601	EBSCO SUBSCRIPTION S	100550	8505		79 MAGAZINES	0.00	3,827.09
	TOTAL CHECK								0.00	3,777.30
1011	10105660	02/19/15	12323	FARNUM ELECTRIC	100312	8030		STREET LIGHT	0.00	135.00
1011	10105660	02/19/15	12323	FARNUM ELECTRIC	100315	8030		NEW CIRCUITS PD SVR	0.00	980.00
	TOTAL CHECK								0.00	1,115.00
1011	10105661	02/19/15	15885	FIRESTONE COMPLETE	100314	8250		2-13 TIRES ALIGNMEN	0.00	317.44
1011	10105661	02/19/15	15885	FIRESTONE COMPLETE	100314	8250		13-2 TIRES ALIGN	0.00	783.27
	TOTAL CHECK								0.00	1,100.71
1011	10105662	02/19/15	10699	GALE	100550	8505		GEN INTEREST BOOK	0.00	14.68
1011	10105662	02/19/15	10699	GALE	100550	8505		LARGE PRINT BOOK	0.00	26.77
1011	10105662	02/19/15	10699	GALE	100550	8505		GEN INTEREST BOOK	0.00	27.64
1011	10105662	02/19/15	10699	GALE	100550	8505		LARGE PRINT BOOK	0.00	27.64
1011	10105662	02/19/15	10699	GALE	100550	8505		LARGE PRINT BOOK	0.00	27.64
1011	10105662	02/19/15	10699	GALE	100550	8505		GEN INTEREST BOOK	0.00	27.64
1011	10105662	02/19/15	10699	GALE	100550	8505		LARGE PRINT BOOKS	0.00	41.46
1011	10105662	02/19/15	10699	GALE	100550	8505		LARGE PRINT BOOKS	0.00	76.86
1011	10105662	02/19/15	10699	GALE	100550	8505		LARGE PRINT BOOKS	0.00	144.23
1011	10105662	02/19/15	10699	GALE	100550	8505		GEN INTEREST BOOKS	0.00	160.52
	TOTAL CHECK								0.00	575.08
1011	10105663	02/19/15	10701	GARY ELECTRIC INC	100315	8030		CAYS PD BATH FANS	0.00	150.00
1011	10105663	02/19/15	10701	GARY ELECTRIC INC	100315	8030		CAYS PD RR FANS	0.00	250.00
1011	10105663	02/19/15	10701	GARY ELECTRIC INC	100315	8030		PD LIGHTING	0.00	355.00
1011	10105663	02/19/15	10701	GARY ELECTRIC INC	100315	8030		ANL SHLTR GARAGE	0.00	803.00
1011	10105663	02/19/15	10701	GARY ELECTRIC INC	100315	8030		REC DEPT ELEC WORK	0.00	1,027.00
	TOTAL CHECK								0.00	2,585.00
1011	10105664	02/19/15	10714	GEORGE'S LAWN EQUIP	100313	8250		EQUIP PARTS	0.00	75.35
1011	10105664	02/19/15	10714	GEORGE'S LAWN EQUIP	100313	8250		INNER SHAFT	0.00	281.74
	TOTAL CHECK								0.00	357.09
1011	10105665	02/19/15	10746	GREY HOUSE PUBLISHI	100550	8505		REFERENCE BOOK	0.00	211.50
1011	10105666	02/19/15	13525	KARL'S GLASS & MIRR	100315	8030		VILLAGE FIRE	0.00	706.54
1011	10105667	02/19/15	13047	MATTHEW BENDER & CO	100550	8505		REFERENCE BOOKS	0.00	124.66
1011	10105667	02/19/15	13047	MATTHEW BENDER & CO	100550	8505		REFERENCE BOOKS	0.00	314.61
1011	10105667	02/19/15	13047	MATTHEW BENDER & CO	100550	8505		REFERENCE BOOKS	0.00	1,529.90
	TOTAL CHECK								0.00	1,969.17
1011	10105668	02/19/15	12096	MERGENT, INC	100550	8505		REF SUBSCRIPTION	0.00	988.20
1011	10105669	02/19/15	11079	MIRAMAR FORD TRUCK	100314	8250		8-1 AIR COMPRESSOR	0.00	946.41

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CHECK	ACCT	----	DESCRIPTION	----	SALES TAX	AMOUNT
1011	10105670	02/19/15	10712	NAPA AUTO PARTS	100312	8250		BATTERY TERMINAL		0.00	3.62
1011	10105671	02/19/15	11123	NATIONAL CITY AUTO	100314	8250		2-16R SEAT REPAIR		0.00	158.05
1011	10105672	02/19/15	11171	OMNIGRAPHICS INC	100550	8505		REFERENCE BOOK		0.00	182.97
1011	10105673	02/19/15	16573	OVERDRIVE, INC.	100550	8505		GEN INT EBOOKS		0.00	138.00
1011	10105673	02/19/15	16573	OVERDRIVE, INC.	100550	8505		GEN INT EBOOKS		0.00	205.86
1011	10105673	02/19/15	16573	OVERDRIVE, INC.	100550	8505		GEN INTEREST EBOOKS		0.00	312.51
1011	10105673	02/19/15	16573	OVERDRIVE, INC.	100550	8505		GEN INT EBOOKS		0.00	595.91
	TOTAL CHECK									0.00	1,252.28
1011	10105674	02/19/15	15312	PERRY OF NATIONAL C	100314	8250		13-2R TURN SIGNAL		0.00	140.42
1011	10105675	02/19/15	11261	PORT SUPPLY	100312	8250		3-8 MARINE PRIMER		0.00	46.92
1011	10105675	02/19/15	11261	PORT SUPPLY	100312	8250		SEALER		0.00	120.31
	TOTAL CHECK									0.00	167.23
1011	10105676	02/19/15	11272	POWERSTRIDE BATTERY	100314	8250		BATTERY		0.00	49.64
1011	10105676	02/19/15	11272	POWERSTRIDE BATTERY	100312	8250		3-8 BATTERIES		0.00	422.52
	TOTAL CHECK									0.00	472.16
1011	10105677	02/19/15	11326	RECORDED BOOKS, LLC	100550	8505		GEN INT TALKING BOO		0.00	66.82
1011	10105677	02/19/15	11326	RECORDED BOOKS, LLC	100550	8505		GEN INT TALKING BOO		0.00	122.30
1011	10105677	02/19/15	11326	RECORDED BOOKS, LLC	100550	8505		GEN INT TALKING BOO		0.00	154.69
	TOTAL CHECK									0.00	343.81
1011	10105678	02/19/15	11774	SAN DIEGO FRICTION	100313	8250		5-4 AIR TANK DRAIN		0.00	52.01
1011	10105680	02/19/15	11444	SAN DIEGO PLASTICS,	100550	8560		ACRYLIC SHEET		0.00	34.61
1011	10105681	02/19/15	15851	TANTOR MEDIA	100550	8505		GEN INT TALKING BOO		0.00	182.00
1011	10105682	02/19/15	15878	TERRA BELLA NURSERY	100313	8535		TOP SOIL		0.00	97.17
1011	10105682	02/19/15	15878	TERRA BELLA NURSERY	100313	8535		TOP SOIL		0.00	97.17
1011	10105682	02/19/15	15878	TERRA BELLA NURSERY	100313	8535		TOP SOIL		0.00	97.17
1011	10105682	02/19/15	15878	TERRA BELLA NURSERY	100313	8535		PLANTS		0.00	338.80
	TOTAL CHECK									0.00	630.31
1011	10105683	02/19/15	16487	THE CARING PAINTERS	100315	8030		FD PAINT OFFICE		0.00	1,275.00
1011	10105685	02/19/15	15068	UNITED FASTENER CO.	100312	8250		3-8 BRASS HEX NUT		0.00	11.99
1011	10105686	02/19/15	11760	WEST GROUP PAYMENT	100550	8505		REFERENCE BOOKS		0.00	220.36
1011	10105687	02/19/15	11770	WESTERN MICROGRAPHI	100550	8560		MICROFILM-EAGLE/JOU		0.00	2,591.05
	TOTAL CASH ACCOUNT									0.00	116,270.83
	TOTAL FUND									0.00	116,270.83

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FUND - 102 - PAYROLL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CHECK	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1012	10105623	02/12/15	11999	CALPERS LONG-TERM C 102		2027	DED:6650 PERS-LONG	0.00	364.58
1012	10105628	02/12/15	11986	ST OF CA - FRANCHIS 102		2028	DED:1500 WAGE ASSGN	0.00	175.00
1012	10105629	02/12/15	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	ACCT	----	DESCRIPTION	SALES TAX	AMOUNT
1011	10105543	02/12/15	10068	AGRICULTURAL PEST C	106515	8030		SENIOR CENTER PEST	0.00	55.00
1011	10105550	02/12/15	99550000	BRYAN KOCI	106	2050		RENTAL REF 2/5/15	0.00	200.00
1011	10105551	02/12/15	10171	BSN SPORTS	106512	8565		BALLS	0.00	100.44
1011	10105556	02/12/15	10305	CAL-AM WATER (RECRE	106513	8237		1845 C POOL	0.00	1,392.18
1011	10105556	02/12/15	10305	CAL-AM WATER (RECRE	106514	8237		TENNIS CTR	0.00	43.81
1011	10105556	02/12/15	10305	CAL-AM WATER (RECRE	106514	8237		1501 GLORIFETTA BLVD	0.00	54.69
1011	10105556	02/12/15	10305	CAL-AM WATER (RECRE	106516	8237		CLUB ROOM/BOATHOUSE	0.00	79.77
1011	10105556	02/12/15	10305	CAL-AM WATER (RECRE	106513	8237		1845 D POOL	0.00	123.71
1011	10105556	02/12/15	10305	CAL-AM WATER (RECRE	106515	8237		COTTAGE RESTROOMS	0.00	134.67
1011	10105556	02/12/15	10305	CAL-AM WATER (RECRE	106515	8237		1845A NORTH SDIE	0.00	266.48
1011	10105556	02/12/15	10305	CAL-AM WATER (RECRE	106515	8237		1845 B SOUTH SIDE	0.00	705.77
	TOTAL CHECK								0.00	2,801.08
1011	10105563	02/12/15	10753	COMPLETE OFFICE (GR	106511	8561		COPY PAPER	0.00	76.96
1011	10105565	02/12/15	10457	CORONADO HARDWARE	106515	8254		SUPPLIES	0.00	45.34
1011	10105565	02/12/15	10457	CORONADO HARDWARE	106515	8555		CONTAINERS	0.00	19.42
	TOTAL CHECK								0.00	64.76
1011	10105566	02/12/15	10463	CORONADO LOCK AND K	106515	8565		KEYS	0.00	12.96
1011	10105567	02/12/15	10480	HSBC BUSINESS SOLUT	106512	8565		SKATEPARK	0.00	37.52
1011	10105567	02/12/15	10480	HSBC BUSINESS SOLUT	106512	8565		PRE CLASSES	0.00	108.40
1011	10105567	02/12/15	10480	HSBC BUSINESS SOLUT	106512	8565		SKATEPARK	0.00	192.67
1011	10105567	02/12/15	10480	HSBC BUSINESS SOLUT	106514	8560		TENNIS SUPPLIES	0.00	300.86
	TOTAL CHECK								0.00	639.45
1011	10105574	02/12/15	16410	GLIDE FITNESS PRODU	106515	8250		SVC CALL	0.00	165.00
1011	10105576	02/12/15	16825	HEART2ART	106512	8067		TWIRL SPIN JUMP	0.00	600.00
1011	10105576	02/12/15	16825	HEART2ART	106512	8067		HIP HOP	0.00	600.00
	TOTAL CHECK								0.00	1,200.00
1011	10105578	02/12/15	10798	HOME DEPOT CRC- (REC	106516	8535		BOATHOUSE EQUIP	0.00	9.70
1011	10105578	02/12/15	10798	HOME DEPOT CRC- (REC	106512	8535		CMS LUNCH	0.00	21.32
1011	10105578	02/12/15	10798	HOME DEPOT CRC- (REC	106512	8254		SHELIVING UNIT	0.00	136.95
	TOTAL CHECK								0.00	167.97
1011	10105583	02/12/15	14955	ROBERTA J ASH DOHER	106512	8067		BOYS GYM	0.00	352.00
1011	10105583	02/12/15	14955	ROBERTA J ASH DOHER	106512	8067		GYM III & IV	0.00	563.20
1011	10105583	02/12/15	14955	ROBERTA J ASH DOHER	106512	8067		GYM I & II	0.00	774.40
1011	10105583	02/12/15	14955	ROBERTA J ASH DOHER	106512	8067		MINI GYM	0.00	1,196.80
	TOTAL CHECK								0.00	2,886.40
1011	10105584	02/12/15	99550000	KAT FULTON	106	2050		RENTAL REF 2/5/15	0.00	100.00
1011	10105585	02/12/15	10925	KNORR SYSTEMS INC	106513	8250		FLOW CELL LENS	0.00	58.20
1011	10105585	02/12/15	10925	KNORR SYSTEMS INC	106513	8250		LABCOCK & LENS GASK	0.00	117.52
1011	10105585	02/12/15	10925	KNORR SYSTEMS INC	106513	8250		IMPELLOR	0.00	844.75

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FUND - 106 - RECREATION SERVICES

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CHECK	ACCTNT	----	DESCRIPTION----	SALES TAX	AMOUNT
TOTAL CHECK										
1011	10105586	02/12/15	99550000	MARIA NAGY	106	2050		RENTAL REF 2/5/15	0.00	1,020.47
1011	10105587	02/12/15	16827	MASTER SPORTS	106512	8067		DODGEBALL CAMP THAN	0.00	2,100.00
1011	10105587	02/12/15	16827	MASTER SPORTS	106512	8067		CHR DODGEBALL CAMP	0.00	3,000.00
TOTAL CHECK									0.00	5,100.00
1011	10105591	02/12/15	16662	NUCO2, LLC	106513	8575		POOL CHEMICALS	0.00	320.71
1011	10105592	02/12/15	17035	ICF CENTER FOR CROS	106512	8565		FIELD TRIP YOUTH CL	0.00	100.00
1011	10105595	02/12/15	17036	REAL TEAM SPORTS IN	106515	9010		PARK & SUN SPECTRUM	0.00	269.99
1011	10105596	02/12/15	13062	SAN DIEGO CITY SCHO	106512	8565		FINGERPRINTS-T.O/BRI	0.00	20.00
1011	10105603	02/12/15	11428	SDG&E-(REC ACCT)	106515	8235		1971 COTTAGE & BOAT	0.00	95.69
1011	10105603	02/12/15	11428	SDG&E-(REC ACCT)	106516	8235		BOATHOUSE ELECTRIC	0.00	500.39
1011	10105603	02/12/15	11428	SDG&E-(REC ACCT)	106514	8235		412 CORONADO CAYS	0.00	500.66
1011	10105603	02/12/15	11428	SDG&E-(REC ACCT)	106515	8236		COMM CTR GAS	0.00	1,296.58
1011	10105603	02/12/15	11428	SDG&E-(REC ACCT)	106515	8235		COMM CTR ELECTRIC	0.00	8,127.28
1011	10105603	02/12/15	11428	SDG&E-(REC ACCT)	106513	8235		POOL METER ELECTRIC	0.00	9,304.71
1011	10105603	02/12/15	11428	SDG&E-(REC ACCT)	106513	8236		POOL METER GAS	0.00	14,200.59
TOTAL CHECK									0.00	34,025.90
1011	10105604	02/12/15	16057	SIERRA NATURAL CLEA	106513	8590		JANITORIAL SUPPLIES	0.00	27.00
1011	10105607	02/12/15	10316	ST OF CA DEPT OF JU	106512	8565		PREMP FNGRPR-O/BRI	0.00	49.00
1011	10105610	02/12/15	14767	TECHNOGYM	106515	8254		ELLIPTICAL BELTS	0.00	209.79
1011	10105618	02/12/15	14225	US BANK (IMPAC GOV	106512	8390		CAREER FAIR PROGRAM	0.00	35.00
1011	10105618	02/12/15	14225	US BANK (IMPAC GOV	106511	8030		SCHEDULING PROGRAM	0.00	120.00
1011	10105618	02/12/15	14225	US BANK (IMPAC GOV	106515	8415		SCHEDULING PROGRAM	0.00	120.00
1011	10105618	02/12/15	14225	US BANK (IMPAC GOV	106512	8390		CAREER FAIR PROGRAM	0.00	125.00
1011	10105618	02/12/15	14225	US BANK (IMPAC GOV	106512	8560		SCHEDULING PROGRAMS	0.00	284.00
1011	10105618	02/12/15	14225	US BANK (IMPAC GOV	106512	8390		CAREER FAIR PROGRAM	0.00	300.00
TOTAL CHECK									0.00	964.00
TOTAL CASH ACCOUNT									0.00	50,676.88
TOTAL FUND									0.00	50,676.88

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FUND - 108 - COMMUNITY DEVELOPMENT

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CHECK	ACCNT	DESCRIPTION	SALES TAX	AMOUNT
1011	10105618	02/12/15	14225	US BANK (IMPAC GOV	108411	8560	PHONE WIRELESS HDSE	0.00	99.80
1011	10105618	02/12/15	14225	US BANK (IMPAC GOV	108411	8560	PHONE WIRELESS HDSE	0.00	149.70
1011	10105618	02/12/15	14225	US BANK (IMPAC GOV	108411	8560	PHONE WIRELESS HDSE	0.00	149.70
1011	10105618	02/12/15	14225	US BANK (IMPAC GOV	108412	8560	PHONE WIRELESS HDSE	0.00	99.80
TOTAL CHECK								0.00	499.00
TOTAL CASH ACCOUNT								0.00	499.00
TOTAL FUND								0.00	499.00

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FUND - 110 - INSURANCE FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CHECK	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
1011	10105581	02/12/15	13932	ISO SERVICES, INC.	110150	8310	MONTHLY MAINT FEE	0.00	25.00
1011	10105588	02/12/15	11048	MCDUGAL, LOVE, ECKIS	110150	8046	87318-J.UNDERWOOD	0.00	519.25
1011	10105588	02/12/15	11048	MCDUGAL, LOVE, ECKIS	110150	8046	87358-BUTNER#14-34	0.00	100.75
	TOTAL CHECK							0.00	620.00
1011	10105599	02/12/15	11358	SANDPIPA-SD POOLED	110150	8370	BOND/CRIME RENWL '1	0.00	1,633.00
1011	10105608	02/12/15	99830000	STEPHEN SERNA	110150	8310	CLAIM #15-01 SERNA	0.00	1,436.40
	TOTAL CASH ACCOUNT							0.00	3,714.40
	TOTAL FUND							0.00	3,714.40

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FUND - 112 - EMPLOYEE BENEFITS									
CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CHECK	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
1011	10105619	02/12/15	16197	WAGEWORKS	112155	8065	FSA ADMIN FEE-JAN'1	0.00	890.00
1011	10105626	02/12/15	10623	EMPLOYMENT DEVELOPM	112155	8375	UNEMPLOY INS 12/31/	0.00	8,005.00
TOTAL CASH ACCOUNT									8,895.00
TOTAL FUND									8,895.00

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FUND - 130 - SOLID WASTE AND RECYCLING

CASH ACCT CHECK NO	ISSUE DT	VENDOR NAME	BUDGET CHECK	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT	
1011	10105657	02/19/15 11402	COUNTY OF SAN DIEGO 130320	8030	HAZMAT PERMIT PS	0.00	742.00	
TOTAL CASH ACCOUNT							0.00	742.00
TOTAL FUND							0.00	742.00

SELECTION CRITERIA: Transact.check\_no between '10105542' and '10105687'  
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FUND - 135 - VEHICLE AND EQUIP REPLACE									
CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CHECK	ACCNT	-----DESCRIPTION----	SALES TAX	AMOUNT
1011	10105568	02/12/15	12169	DOWNTOWN FORD SALES	135330	9080	UNIT 2-6, 2-10 AND	0.00	77,790.71
1011	10105568	02/12/15	12169	DOWNTOWN FORD SALES	135330	9080	UNIT 2-6, 2-10 AND	0.00	9,282.00
1011	10105568	02/12/15	12169	DOWNTOWN FORD SALES	135330	9080	UNIT 2-6, 2-10 AND	0.00	291.00
1011	10105568	02/12/15	12169	DOWNTOWN FORD SALES	135330	9080	UNIT 2-6, 2-10 AND	0.00	1,815.00
1011	10105568	02/12/15	12169	DOWNTOWN FORD SALES	135330	9080	UNIT 2-6, 2-10 AND	0.00	150.00
1011	10105568	02/12/15	12169	DOWNTOWN FORD SALES	135330	9080	UNIT 2-6, 2-10 AND	0.00	717.00
1011	10105568	02/12/15	12169	DOWNTOWN FORD SALES	135330	9080	UNIT 2-6, 2-10 AND	0.00	240.00
1011	10105568	02/12/15	12169	DOWNTOWN FORD SALES	135330	9080	UNIT 2-6, 2-10 AND	0.00	7,384.32
1011	10105568	02/12/15	12169	DOWNTOWN FORD SALES	135330	9080	UNIT 2-6, 2-10 AND	0.00	1,200.00
1011	10105568	02/12/15	12169	DOWNTOWN FORD SALES	135330	9080	UNIT 2-6, 2-10 AND	0.00	26.25
TOTAL	CHECK							0.00	98,896.28
1011	10105620	02/12/15	16734	WELLS FARGO FINANCI	135330	9315	INTEREST	0.00	73.01
1011	10105620	02/12/15	16734	WELLS FARGO FINANCI	135330	8241	SALES TAX	0.00	303.15
1011	10105620	02/12/15	16734	WELLS FARGO FINANCI	135330	9325	PRINCIPAL	0.00	3,838.61
TOTAL	CHECK							0.00	4,214.77
1011	10105651	02/19/15	11391	CITY OF SAN DIEGO T	135330	9080	7-23 LG RETROFIT	0.00	872.89
1011	10105651	02/19/15	11391	CITY OF SAN DIEGO T	135330	9080	7-24 LG RETROFIT	0.00	872.89
1011	10105651	02/19/15	11391	CITY OF SAN DIEGO T	135330	9080	5305 NEW INSTALL	0.00	1,084.48
1011	10105651	02/19/15	11391	CITY OF SAN DIEGO T	135330	9080	7-26 POLARIS EQUIP	0.00	244.59
TOTAL	CHECK							0.00	3,074.85
TOTAL	CASH ACCOUNT							0.00	106,185.90
TOTAL	FUND							0.00	106,185.90

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FUND - 220 - CORONADO TIDELANDS

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CHECK	ACCNT	-----DESCRIPTION----	SALES TAX	AMOUNT
1011	10105558	02/12/15	13175	CALIFORNIA YACHT MA	220591	8030	SEMI ANNUAL MGT FEE	0.00	13,508.25
1011	10105600	02/12/15	11425	SDG&E (CITY HALL AC	220591	8235	ELECTRICITY - JAN '	0.00	921.92
1011	10105600	02/12/15	11425	SDG&E (CITY HALL AC	220591	8235	ELECTRICITY JAN' 15	0.00	1,163.01
1011	10105600	02/12/15	11425	SDG&E (CITY HALL AC	220591	8235	ELECTRICITY-JAN' 15	0.00	2,310.36
1011	10105600	02/12/15	11425	SDG&E (CITY HALL AC	220591	8235	ELECTRICITY - JAN '	0.00	118.03
TOTAL	CHECK							0.00	4,513.32
1011	10105613	02/12/15	12064	THYSSEN KRUPP ELEVA	220591	8390	ELEVATOR SVC-FEB-MA	0.00	641.88
TOTAL	CASH ACCOUNT							0.00	18,663.45
TOTAL	FUND							0.00	18,663.45

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FUND - 230 - EQUITABLE SHARING-DEA

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CHECK	ACCT	----	DESCRIPTION	----	SALES TAX	AMOUNT
1011	10105618	02/12/15	14225	US BANK	(IMPAC GOV 230221	8415		TRAVEL INS. FOR MAC		0.00	39.08
1011	10105618	02/12/15	14225	US BANK	(IMPAC GOV 230221	8415		TUITION MAC CAPE CO		0.00	200.00
1011	10105618	02/12/15	14225	US BANK	(IMPAC GOV 230221	8415		TUITION SM CAPE CON		0.00	200.00
1011	10105618	02/12/15	14225	US BANK	(IMPAC GOV 230221	8415		AIR MANNELLO SRO AC		0.00	328.20
	TOTAL CHECK									0.00	767.28
	TOTAL CASH ACCOUNT									0.00	767.28
	TOTAL FUND									0.00	767.28

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FUND - 251 - LIBRARY AUDIO VISUAL

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CHECK	ACCT	DESCRIPTION	SALES TAX	AMOUNT
1011	10105618	02/12/15	14225	US BANK (IMPAC GOV	251553	8505	GEN INTEREST DVDS	0.00	232.09
1011	10105632	02/19/15	14568	ALIBRIS	251553	8505	GEN INTEREST DVD	0.00	19.54
1011	10105632	02/19/15	14568	ALIBRIS	251553	8505	GEN INTEREST DVDS	0.00	121.35
TOTAL	CHECK							0.00	140.89
1011	10105637	02/19/15	15267	AV CAFE	251553	8505	GEN INTEREST DVDS	0.00	118.60
1011	10105639	02/19/15	10178	BAKER & TAYLOR ENTE	251553	8505	GEN INTEREST DVDS	0.00	358.30
1011	10105639	02/19/15	10178	BAKER & TAYLOR ENTE	251553	8505	GEN INTEREST DVDS	0.00	503.33
1011	10105639	02/19/15	10178	BAKER & TAYLOR ENTE	251553	8505	GEN INTEREST DVDS	0.00	629.09
1011	10105639	02/19/15	10178	BAKER & TAYLOR ENTE	251553	8505	GEN INTEREST DVDS	0.00	892.16
1011	10105639	02/19/15	10178	BAKER & TAYLOR ENTE	251553	8505	GEN INTEREST DVDS	0.00	1,424.25
1011	10105639	02/19/15	10178	BAKER & TAYLOR ENTE	251553	8505	LESS PERSONAL CHECK	0.00	-135.48
1011	10105639	02/19/15	10178	BAKER & TAYLOR ENTE	251553	8505	GEN INTEREST DVD	0.00	28.34
1011	10105639	02/19/15	10178	BAKER & TAYLOR ENTE	251553	8505	GEN INTEREST DVDS	0.00	40.39
1011	10105639	02/19/15	10178	BAKER & TAYLOR ENTE	251553	8505	GEN INTEREST DVDS	0.00	40.48
1011	10105639	02/19/15	10178	BAKER & TAYLOR ENTE	251553	8505	GEN INTEREST DVDS	0.00	48.58
1011	10105639	02/19/15	10178	BAKER & TAYLOR ENTE	251553	8505	GEN INTEREST DVDS	0.00	48.59
1011	10105639	02/19/15	10178	BAKER & TAYLOR ENTE	251553	8505	GEN INTEREST DVDS	0.00	193.29
TOTAL	CHECK							0.00	4,071.32
1011	10105645	02/19/15	10238	BRODART CO.	251553	8505	DVD CASES	0.00	371.54
1011	10105679	02/19/15	99320000	SAN DIEGO HISTORY C	251553	8505	GEN INTEREST DVDS	0.00	27.39
TOTAL	CASH ACCOUNT							0.00	4,961.83
TOTAL	FUND							0.00	4,961.83

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FUND - 400 - GENERAL CAPITAL PROJECTS						
CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CHECK	ACCNT
1011	10105660	02/19/15	12323	FARNUM ELECTRIC	400710	9758
					----	DESCRIPTION-----
					FLOOR BOXES	
					SALES TAX	0.00
					AMOUNT	2,340.00
TOTAL CASH ACCOUNT						0.00
TOTAL FUND						0.00
						2,340.00

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FUND - 510 - WASTEWATER UTILITY

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CHECK	ACCNT	----	DESCRIPTION----	SALES TAX	AMOUNT
1011	10105601	02/12/15	11430A	SDG&E (PUBLIC SERVI	510010	8235	ELEC	12/12/14-1/14/	0.00	4,737.89
1011	10105601	02/12/15	11430A	SDG&E (PUBLIC SERVI	510010	8235	ELEC	12/12/14-1/14/	0.00	735.57
1011	10105601	02/12/15	11430A	SDG&E (PUBLIC SERVI	510010	8236	NG	12/12/14-1/14/15	0.00	98.80
	TOTAL CHECK								0.00	5,572.26
1011	10105636	02/19/15	13209	ARROWHEAD MOUNTAIN	510010	8560		WATER WWO 1477	0.00	36.27
1011	10105661	02/19/15	15885	FIRESTONE COMPLETE	510010	8250		6-3 BALL JOINTS	0.00	546.05
1011	10105684	02/19/15	10981	THE LIGHTHOUSE INC.	510010	8250		6-11 LIGHT	0.00	6.10
	TOTAL CASH ACCOUNT								0.00	6,160.68
	TOTAL FUND								0.00	6,160.68

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FUND - 520 - GOLF COURSE

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CHECK	ACCT	----	DESCRIPTION	----	SALES TAX	AMOUNT
1011	10105544	02/12/15	10071	AIRGAS USA, LLC	520020	8525		EQUIPMT PRTS		0.00	201.07
1011	10105546	02/12/15	16037	ALL STAR PRO GOLF	520020	8560		MISC SUPPLIES-PENCI		0.00	3,475.00
1011	10105552	02/12/15	15348	BUSINESS MUSIC & CO	520020	8030		CONTRACT SVC-MUSIC		0.00	65.00
1011	10105559	02/12/15	16871	CARQUEST AUTO PARTS	520020	8525		EQUIPMT PRTS		0.00	111.21
1011	10105561	02/12/15	15305	CINTAS CORPORATION	520020	7161		UNIFORM SVC		0.00	96.28
1011	10105561	02/12/15	15305	CINTAS CORPORATION	520020	8385		TOWEL SVC		0.00	43.39
	TOTAL CHECK									0.00	139.67
1011	10105582	02/12/15	10872	J & S POWER CLEANIN	520020	8030		CONTRACT SVC-SWEEP		0.00	210.00
1011	10105605	02/12/15	11539	THE SOCO GROUP, INC	520020	8530		FUEL		0.00	333.41
1011	10105606	02/12/15	15606	SPECIALTY TIRES /TR	520020	8525		EQUIPMT PRTS		0.00	72.89
1011	10105611	02/12/15	10805	THE HOSE PROS	520020	8525		EQUIPMT PRTS		0.00	133.29
1011	10105642	02/19/15	15409	BILL HOWE PLUMBING,	520020	8252		GOLF CAMERA LINE		0.00	280.00
	TOTAL CASH ACCOUNT									0.00	5,021.54
	TOTAL FUND									0.00	5,021.54

SELECTION CRITERIA: transact.check\_no between '10105542' and '10105687'  
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FUND - 530 - STORM DRAINAGE										
CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CHECK	ACCT	----	DESCRIPTION	----	AMOUNT
1011	10105601	02/12/15	11430A	SDG&E (PUBLIC SERVI	530030	8236		NG 12/12/14-1/14/15		15.60
1011	10105601	02/12/15	11430A	SDG&E (PUBLIC SERVI	530030	8235		ELEC 12/12/14-1/14/		116.13
TOTAL CHECK										131.73
TOTAL CASH ACCOUNT										131.73
TOTAL FUND										131.73

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SELECTION CRITERIA: transact.check\_no between '10105542' and '10105687'  
 ACCOUNTING PERIOD: 8/15

FUND - 726 - PAULINE FRIEDMAN BEQUEST						
CASH ACCT	CHECK NO	ISSUE DT	VENDOR NAME	BUDGET CHECK	ACCNT	AMOUNT
1011	10105640	02/19/15	10177 BAKER & TAYLOR, INC.	726565	8505	32.70
1011	10105677	02/19/15	11326 RECORDED BOOKS, LLC	726565	8505	145.17
TOTAL CASH ACCOUNT						177.87
TOTAL FUND						177.87

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SELECTION CRITERIA: transact.check\_no between '10105542' and '10105687'  
 ACCOUNTING PERIOD: 8/15

FUND - 780 - REFUNDABLE DEPOSITS

CASH ACCT	CHECK NO	ISSUE DT	VENDOR NAME	BUDGET CHECK	ACCT	-----DESCRIPTION-----	SALES TAX	AMOUNT
1011	10105593	02/12/15	99460000 PARK LIFE REAL ESTA	780	2441	CLAIMED DR#2013-282	0.00	2.50
1011	10105609	02/12/15	99460000 TABANERA, KEANE REJ	780	2441	CLAIMED 2015-0134	0.00	20.00
TOTAL CASH ACCOUNT								22.50
TOTAL FUND								22.50
TOTAL REPORT								325,959.69

SELECTION CRITERIA: transact.check\_no between 'V4006669' and 'V4006709'  
 ACCOUNTING PERIOD: 8/15

FUND - 100 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CHECK	ACCT	DESCRIPTION	SALES TAX	AMOUNT
1011	V4006670	02/12/15	13348	ADAMSON INDUSTRIES	100211	8580	EVIDENCE SUPPLIES	0.00	567.83
1011	V4006670	02/12/15	13348	ADAMSON INDUSTRIES	100211	8580	EVIDENCE SUPPLIES	0.00	575.57
	TOTAL CHECK							0.00	1,143.40
1011	V4006673	02/12/15	14181	CARLOS JANITORIAL S	100255	8205	JAN 15 TWR JANIT SV	0.00	275.00
1011	V4006673	02/12/15	14181	CARLOS JANITORIAL S	100255	8205	JAN 15 SVC BLDG JAN	0.00	375.00
1011	V4006673	02/12/15	14181	CARLOS JANITORIAL S	100251	8205	JAN 15 HQ JANIT SVC	0.00	396.55
	TOTAL CHECK							0.00	1,046.55
1011	V4006674	02/12/15	12638	COUNTY OF SAN DIEGO	100311	8250	JAN PS RADIOS	0.00	53.00
1011	V4006674	02/12/15	12638	COUNTY OF SAN DIEGO	100314	8250	JAN PS RADIOS	0.00	53.00
1011	V4006674	02/12/15	12638	COUNTY OF SAN DIEGO	100315	8250	JAN PS RADIOS	0.00	53.00
1011	V4006674	02/12/15	12638	COUNTY OF SAN DIEGO	100316	8250	JAN PS RADIOS	0.00	53.00
1011	V4006674	02/12/15	12638	COUNTY OF SAN DIEGO	100313	8250	JAN PS RADIOS	0.00	106.00
1011	V4006674	02/12/15	12638	COUNTY OF SAN DIEGO	100312	8250	JAN PS RADIOS	0.00	159.00
1011	V4006674	02/12/15	12638	COUNTY OF SAN DIEGO	100255	8250	JAN LFGRD RADIOS	0.00	212.00
1011	V4006674	02/12/15	12638	COUNTY OF SAN DIEGO	100251	8250	JAN FIRE RADIOS	0.00	1,139.50
1011	V4006674	02/12/15	12638	COUNTY OF SAN DIEGO	100211	8250	JAN POLICE RADIOS	0.00	2,517.50
	TOTAL CHECK							0.00	4,346.00
1011	V4006675	02/12/15	16590	DEREK KELLY	100	2098	D. KELLY-INCOME WTHL	0.00	-176.00
1011	V4006676	02/12/15	10558	DION INTERNATIONAL	100211	8030	FEB 2015 LEASE	0.00	582.30
1011	V4006682	02/12/15	16211	SECTRAN SECURITY IN	100140	8030	ARMORED CAR SRV-CH	0.00	278.00
1011	V4006685	02/12/15	11753	WAXIE SANITARY SUPP	100211	8590	JANITORIAL SUPPLIES	0.00	379.68
1011	V4006695	02/18/15	10078	ALARMS UNLIMITED, I	100550	8250	FEB SECURITY MAINT	0.00	34.00
1011	V4006696	02/18/15	15108	AZTEC LANDSCAPING,	100313	8030	SMALL PARKS 1/15	0.00	5,933.00
1011	V4006697	02/18/15	14181	CARLOS JANITORIAL S	100550	8205	JAN JANITORIAL SERV	0.00	4,171.50
1011	V4006697	02/18/15	14181	CARLOS JANITORIAL S	100315	8205	LIBRARY VENTS	0.00	300.00
1011	V4006697	02/18/15	14181	CARLOS JANITORIAL S	100315	8205	PD CLEAN VENTS	0.00	300.00
	TOTAL CHECK							0.00	4,771.50
1011	V4006698	02/18/15	11824	GLOBAL DOOR & HARDW	100315	8030	RPLC FUSE	0.00	180.00
1011	V4006699	02/18/15	10807	HOTSY PRESSURE WASH	100315	8250	PRSSR WSHR HANDLE	0.00	88.48
1011	V4006700	02/18/15	10875	JACKSON & BLANC, IN	100315	8030	LIB REPAIR	0.00	260.00
1011	V4006700	02/18/15	10875	JACKSON & BLANC, IN	100315	8030	LIB REPAIR	0.00	280.52
	TOTAL CHECK							0.00	540.52
1011	V4006701	02/18/15	13490	KIMBALL MIDWEST, IN	100314	8560	SAFETY GLASSES	0.00	17.54
1011	V4006701	02/18/15	13490	KIMBALL MIDWEST, IN	100314	8560	PPE	0.00	70.22
	TOTAL CHECK							0.00	87.76
1011	V4006703	02/18/15	15229	MIDWEST TAPE	100550	8505	GEN INT TALKING BOO	0.00	19.99
1011	V4006703	02/18/15	15229	MIDWEST TAPE	100550	8505	GEN INT TALKING BOO	0.00	29.99
1011	V4006703	02/18/15	15229	MIDWEST TAPE	100550	8505	GEN INT TALKING BOO	0.00	29.99

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SELECTION CRITERIA: transact.check\_no between 'V4006669' and 'V4006709'  
 ACCOUNTING PERIOD: 8/15

FUND - 100 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CHECK	ACCNT	----	DESCRIPTION----	SALES TAX	AMOUNT
1011	V4006703	02/18/15	15229	MIDWEST TAPE	100550	8505		GEN INT TALKING BOO	0.00	74.98
	TOTAL CHECK								0.00	154.95
1011	V4006704	02/18/15	11217	PADRE JANITORIAL SU	100550	8560		DISPENSER LOCKS	0.00	116.34
1011	V4006704	02/18/15	11217	PADRE JANITORIAL SU	100550	8590		JANITORIAL SUPPLIES	0.00	242.12
1011	V4006704	02/18/15	11217	PADRE JANITORIAL SU	100550	8590		JANITORIAL SUPPLIES	0.00	296.68
	TOTAL CHECK								0.00	655.14
1011	V4006705	02/18/15	15272	RANDOM HOUSE, INC.	100550	8505		GEN INT TALKING BOO	0.00	32.40
1011	V4006705	02/18/15	15272	RANDOM HOUSE, INC.	100550	8505		GEN INT TALKING BOO	0.00	166.05
	TOTAL CHECK								0.00	198.45
1011	V4006706	02/18/15	11962	RDO EQUIPMENT CO, I	100313	8250		MOWER PARTS	0.00	452.15
1011	V4006707	02/18/15	14507	UNIQUE MANAGEMENT S	100550	8030		DEC COLLECTION SERV	0.00	50.00
1011	V4006708	02/18/15	11451	UNITED ROTARY BRUSH	100312	8250		SWEPPER PARTS	0.00	499.69
1011	V4006709	02/18/15	13641	WESTAIR GASES & EQU	100314	8030		WELDING GASES	0.00	129.40
	TOTAL CASH ACCOUNT								0.00	21,374.97
	TOTAL FUND								0.00	21,374.97

SELECTION CRITERIA: transact.check\_no between 'V4006669' and 'V4006709'  
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FUND - 102 - PAYROLL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CHECK	ACCT	----	DESCRIPTION----	SALES TAX	AMOUNT
1011	V4006672	02/12/15	17023	BENEFIT & RISK MANA 102		2035	PPR 12/26/14-ER PR	0.00	11,959.84	
1011	V4006672	02/12/15	17023	BENEFIT & RISK MANA 102		2035	PPR12/26/14-EE PR D	0.00	12,149.20	
1011	V4006672	02/12/15	17023	BENEFIT & RISK MANA 102		2039	PPE 1/9/15-EE PR DE	0.00	9,785.14	
1011	V4006672	02/12/15	17023	BENEFIT & RISK MANA 102		2039	PPR 12/26/14-ER PR	0.00	9,785.14	
TOTAL	CHECK							0.00	43,679.32	
TOTAL	CASH ACCOUNT							0.00	43,679.32	
1012	V4006686	02/12/15	11992	AFSCME LOCAL 127 102		2028	DED:5100 AFSCME	0.00	818.03	
1012	V4006687	02/12/15	11991	CORONADO FIREFIGHTE 102		2028	DED:5250 CFA	0.00	1,472.00	
1012	V4006688	02/12/15	11988	CORONADO POLICE OFF 102		2028	DED:5300 CPOA	0.00	3,060.58	
1012	V4006689	02/12/15	12000	EMPLOYEE SUNSHINE F 102		2028	DED:6700 SUNSHINE	0.00	110.00	
1012	V4006690	02/12/15	16182	HALL, CARRIE 102		2028	DED:1302 WAGE ASSGN	0.00	331.00	
1012	V4006691	02/12/15	11989	ICMA-RC : #300831-4 102		2028	DED:5504 IRA-ROTH	0.00	225.00	
1012	V4006691	02/12/15	11989	ICMA-RC : #300831-4 102		2028	DED:5505 457-ROTH	0.00	369.09	
1012	V4006691	02/12/15	11989	ICMA-RC : #300831-4 102		2028	DED:5501 457-PRETAX	0.00	1,141.83	
1012	V4006691	02/12/15	11989	ICMA-RC : #300831-4 102		2028	DED:5503 457-ROTH	0.00	3,941.81	
1012	V4006691	02/12/15	11989	ICMA-RC : #300831-4 102		2028	DED:5500 457-PRETAX	0.00	22,290.70	
TOTAL	CHECK							0.00	27,968.43	
1012	V4006692	02/12/15	16882	ICMA-RC : RHS #8034 102		2028	DED:2852 RET HEALTH	0.00	236.32	
1012	V4006692	02/12/15	16882	ICMA-RC : RHS #8034 102		2028	DED:2853 RET HEALTH	0.00	914.53	
TOTAL	CHECK							0.00	1,150.85	
1012	V4006693	02/12/15	16305	LISA RENE PRICE 102		2028	DED:1303 WAGE ASSGN	0.00	1,061.53	
1012	V4006694	02/12/15	11702	UNITED WAY OF SAN D 102		2028	DED:6900 UNITED WAY	0.00	166.00	
TOTAL	CASH ACCOUNT							0.00	36,138.42	
TOTAL	FUND							0.00	79,817.74	

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FUND - 106 - RECREATION SERVICES

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CHECK	ACCT	----	DESCRIPTION	----	SALES TAX	AMOUNT
1011	V4006669	02/12/15	10042	ABCANA INDUSTRIES,	106513	8575		POOL CHEMICALS		0.00	411.56
1011	V4006669	02/12/15	10042	ABCANA INDUSTRIES,	106513	8575		POOL CHEMICALS		0.00	570.83
	TOTAL CHECK									0.00	982.39
1011	V4006671	02/12/15	16652	MICHAEL ARI WULFFHA	106512	8067		TENNIS LESSONS		0.00	985.60
1011	V4006671	02/12/15	16652	MICHAEL ARI WULFFHA	106512	8067		TENNIS LESSONS		0.00	2,772.00
	TOTAL CHECK									0.00	3,757.60
1011	V4006675	02/12/15	16690	DEREK KELLY	106514	8067		TENNIS LESSONS		0.00	16.00
1011	V4006675	02/12/15	16690	DEREK KELLY	106514	8067		TENNIS LESSONS		0.00	32.00
1011	V4006675	02/12/15	16690	DEREK KELLY	106514	8067		TENNIS LESSONS		0.00	32.00
1011	V4006675	02/12/15	16690	DEREK KELLY	106514	8067		TENNIS LESSONS		0.00	32.00
1011	V4006675	02/12/15	16690	DEREK KELLY	106514	8067		TENNIS LESSONS		0.00	32.00
1011	V4006675	02/12/15	16690	DEREK KELLY	106514	8067		TENNIS LESSONS		0.00	64.00
1011	V4006675	02/12/15	16690	DEREK KELLY	106514	8067		TENNIS LESSONS		0.00	64.00
1011	V4006675	02/12/15	16690	DEREK KELLY	106514	8067		TENNIS LESSONS		0.00	80.00
	TOTAL CHECK									0.00	352.00
1011	V4006677	02/12/15	15933	EVERETT, MELINDA	106512	8067		JUMP ROPE CLASSES		0.00	1,344.00
1011	V4006680	02/12/15	15260	MATCH POINT TENNIS	106514	8205		SUPPLIES/TENNIS COU		0.00	2,848.12
1011	V4006681	02/12/15	11347	RIVERA, VENTURA	106512	8067		TAE KWON DO JAN		0.00	360.00
1011	V4006682	02/12/15	16211	SECTRAN SECURITY IN	106511	8030		ARMORED CAR SRV-REC		0.00	278.00
1011	V4006683	02/12/15	16841	SHAKE RATTLE AND RO	106512	8067		SHAKE RATTLE		0.00	87.50
1011	V4006683	02/12/15	16841	SHAKE RATTLE AND RO	106512	8067		SHAKE RATTLE		0.00	262.50
1011	V4006683	02/12/15	16841	SHAKE RATTLE AND RO	106512	8067		SHAKE RATTLE		0.00	350.00
	TOTAL CHECK									0.00	700.00
	TOTAL CASH ACCOUNT									0.00	10,622.11
	TOTAL FUND									0.00	10,622.11

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SELECTION CRITERIA: transact.check\_no between 'V4006669' and 'V4006709'  
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FUND - 112 - EMPLOYEE BENEFITS

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CHECK	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
1011	V4006672	02/12/15	17023	BENEFIT & RISK MANA	112155	8352	CORE LTD-CREDIT	0.00	-4,618.54
1011	V4006672	02/12/15	17023	BENEFIT & RISK MANA	112155	8353	CORE STD-CREDIT	0.00	-3,001.56
1011	V4006672	02/12/15	17023	BENEFIT & RISK MANA	112155	8354	GROUP LIFE-CREDIT	0.00	-1,292.33
1011	V4006672	02/12/15	17023	BENEFIT & RISK MANA	112155	8065	EAP-CREDIT	0.00	-490.50
1011	V4006672	02/12/15	17023	BENEFIT & RISK MANA	112155	7165	BRMS PLN PREMS-EXCE	0.00	1,692.98
1011	V4006672	02/12/15	17023	BENEFIT & RISK MANA	112155	7165	BRMS ADMIN FEES	0.00	2,922.78
TOTAL	CHECK							0.00	-4,787.17
TOTAL	CASH ACCOUNT							0.00	-4,787.17
TOTAL	FUND							0.00	-4,787.17



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SELECTION CRITERIA: transact.check\_no between 'V4006669' and 'V4006709'  
 ACCOUNTING PERIOD: 8/15

FUND - 251 - LIBRARY AUDIO VISUAL

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CHECK	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
1011	V4006702	02/18/15	11864	MICROMARKETING, LLC	251553	8505	JUVENILE DVDS	0.00	76.92
1011	V4006703	02/18/15	15229	MIDWEST TAPE	251553	8505	JUVENILE DVD	0.00	5.59
1011	V4006703	02/18/15	15229	MIDWEST TAPE	251553	8505	GEN INTEREST DVD	0.00	23.99
1011	V4006703	02/18/15	15229	MIDWEST TAPE	251553	8505	GEN INTEREST DVD	0.00	23.99
1011	V4006703	02/18/15	15229	MIDWEST TAPE	251553	8505	GEN INTEREST DVD	0.00	26.39
1011	V4006703	02/18/15	15229	MIDWEST TAPE	251553	8505	TEEN DVDS	0.00	49.98
1011	V4006703	02/18/15	15229	MIDWEST TAPE	251553	8505	TEEN DVDS	0.00	59.98
1011	V4006703	02/18/15	15229	MIDWEST TAPE	251553	8505	JUVENILE DVDS	0.00	78.97
1011	V4006703	02/18/15	15229	MIDWEST TAPE	251553	8505	TEEN DVDS	0.00	104.75
1011	V4006703	02/18/15	15229	MIDWEST TAPE	251553	8505	TEEN DVDS	0.00	131.76
1011	V4006703	02/18/15	15229	MIDWEST TAPE	251553	8505	JUVENILE DVDS	0.00	158.71
1011	V4006703	02/18/15	15229	MIDWEST TAPE	251553	8505	GEN INTEREST DVDS	0.00	160.77
1011	V4006703	02/18/15	15229	MIDWEST TAPE	251553	8505	GEN INTEREST DVDS	0.00	322.66
TOTAL	CHECK							0.00	1,147.54
TOTAL	CASH ACCOUNT							0.00	1,224.46
TOTAL	FUND							0.00	1,224.46

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SELECTION CRITERIA: transact.check\_no between 'V4006669' and 'V4006709'  
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FUND - 510 - WASTEWATER UTILITY

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CHECK	ACCNT	----	DESCRIPTION	----	SALES TAX	AMOUNT
1011	V4006674	02/12/15	12638	COUNTY OF SAN DIEGO	510010	8250		JAN PS RADIOS		0.00	159.00
1011	V4006678	02/12/15	14257	HARRIS & ASSOCIATES	510781	9852		GB WET WELL DEC		0.00	14,130.00
TOTAL CASH ACCOUNT											14,289.00
TOTAL FUND											14,289.00

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SELECTION CRITERIA: transact.check\_no between 'V4006669' and 'V4006709'  
 ACCOUNTING PERIOD: 8/15

FUND - 520 - GOLF COURSE

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CHECK	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
1011	V4006679	02/12/15	14516	JUNIPERS INTERIOR P	520020	8030	CONTRACT SVC-PLANTS	0.00	230.94
1011	V4006684	02/12/15	10748	SIMPLEX GRINNELL	520020	8030	CONTRACT SVC	0.00	1,035.50
1011	V4006685	02/12/15	11753	WAXIE SANITARY SUPP	520020	8590	JANITORIAL SUPPLIES	0.00	70.57
TOTAL CASH ACCOUNT									1,337.01
TOTAL FUND									1,337.01

SELECTION CRITERIA: transact.check\_no between 'V4006669' and 'V4006709'  
 ACCOUNTING PERIOD: 8/15

FUND - 530 - STORM DRAINAGE										
CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CHECK	ACCNT	----	DESCRIPTION-----	SALES TAX	AMOUNT
1011	V4006674	02/12/15	12638	COUNTY OF SAN DIEGO	530030	8250		JAN PS RADIOS	0.00	26.50
TOTAL CASH ACCOUNT										26.50
TOTAL FUND										26.50

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SELECTION CRITERIA: transact.check\_no between 'V4006669' and 'V4006709'  
 ACCOUNTING PERIOD: 8/15

FUND - 726 - PAULINE FRIEDMAN BEQUEST

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CHECK	ACCNT	----	DESCRIPTION	----	SALES TAX	AMOUNT
1011	V4006703	02/18/15	15229	MIDWEST TAPE	726565	8505		GEN INT PLAYAWAY		0.00	59.99
1011	V4006703	02/18/15	15229	MIDWEST TAPE	726565	8505		GEN INT PLAYAWAY		0.00	63.99
1011	V4006703	02/18/15	15229	MIDWEST TAPE	726565	8505		GEN INT PLAYAWAYS		0.00	95.98
1011	V4006703	02/18/15	15229	MIDWEST TAPE	726565	8505		GEN INT PLAYAWAY		0.00	99.98
1011	V4006703	02/18/15	15229	MIDWEST TAPE	726565	8505		TEEN PLAYAWAYS		0.00	107.98
	TOTAL CHECK									0.00	427.92
1011	V4006705	02/18/15	15272	RANDOM HOUSE, INC.	726565	8505		GEN INT TALKING BOO		0.00	28.35
	TOTAL CASH ACCOUNT									0.00	456.27
	TOTAL FUND									0.00	456.27
	TOTAL REPORT									0.00	124,387.39

**FILING OF THE TREASURER'S REPORTS ON INVESTMENTS FOR THE CITY AND THE SUCCESSOR AGENCY TO THE COMMUNITY DEVELOPMENT AGENCY FOR THE CITY OF CORONADO FOR THE QUARTER ENDING DECEMBER 31, 2014**

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

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

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

**PUBLIC NOTICE:** Not required.

**BACKGROUND:** In compliance with the City's Investment Policy, staff prepares an investment report and presents this to the City Council for review following the close of each quarter. The report presents investments for both the City and the Successor Agency portfolios. Combined, these two portfolios total approximately \$105 million in cash and investments as of December 31, 2014.

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

Overall, City investment earnings for the period July 1, 2014 through December 31, 2014, were \$267,000 equivalent to 68.6% of the fiscal year budget projection of \$389,600. Year-to-date, interest revenue represents 87.0% of earnings and gains from security sales have contributed 13.0%. The majority of the portfolio is invested in Treasuries and Federal Agency obligations as required by the City's conservative investment policy. Year-to-date, the City's investments averaged .56% investment return.

The Successor Agency cash and investments total \$5.4M. The bond trustee holds and invests \$3M as bond reserves. \$178,600 of investments held at CAMP represent remaining unspent housing bond proceeds. The remaining \$2.2M of Successor Agency funds held in LAIF and cash are available to pay approved enforceable obligations. Earnings for the Successor Agency July 1, 2014 through December 31, 2014, were \$13,070. All earnings are applied toward payment of enforceable obligations in subsequent periods.

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

Submitted by Administrative Services/Suelter, Treasurer

Attachments: City of Coronado Quarterly Treasurer’s Report  
 The City of Coronado Acting as the Successor Agency to the Community  
 Development Agency of the City of Coronado Treasurer’s Report  
 PFM Asset Management Quarterly Portfolio Review

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CM	ACM	AS	CA	CC	CD	EPD	F	G	L	P	PS	R
<b>BK</b>	TR	LS	JNC	MLC	NA	NA	NA	NA	NA	NA	NA	NA

TREASURER'S REPORT ON INVESTMENTS  
 INVESTMENT SUMMARY  
 December 31, 2014

CITY OF CORONADO

Date Acquired	Name	Serial Number	Interest Rate	Yield to Maturity	Maturity Date	Par Value	Book Value	Market Value	YTD Investment Earnings
N/A	Local Agency Invest Fund - Gen Fund	98-37-207	0.267%	0.267%	----	N/A	30,152,212	30,151,620	36,769
Various	Local Agency Invest Fund - Harpst	98-37-207	0.267%	0.267%	----	N/A	4,569,425	4,569,336	5,695
Various	Municipal Bonds - Harpst	Various	Various	Various	Various	830,000	837,934	857,622	18,751
Various	Federal Agency Securities-PFM	Various	Various	Various	Various	58,245,000	58,180,327	58,223,820	205,639
09/02/13	San Diego Private Bank - CD (24 mo)	809330	0.400%	0.400%	09/02/15	150,000	150,000	150,000	303
03/02/14	San Diego Private Bank - CD (24 mo)	809543	0.400%	0.400%	03/02/16	100,000	100,000	100,000	202
		Subtotal					93,989,899	94,052,398	267,359
	Union Bank Cash						3,627,175	3,627,175	-
	OPEB Trust Investment Portfolio (PARS)						1,800,000	1,863,278	-
	Total Investments and Cash as of December 31, 2014						99,417,074	99,542,851	267,359
	Fiscal Year 2014-15 Budget								389,600

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

Date Acquired	Name	Serial Number	Interest Rate	Yield to Maturity	Maturity Date	Par Value	Book Value	Market Value	YTD Investment Earnings
Various	Local Agency Invest Fnd	65-37-003	0.267%	0.267%	----	N/A	2,059,818	2,059,778	9,298
	Bond Proceeds:								
N/A	CA Asset Mgmt Pgm- 2005 TAB: Housing	68-18	0.050%	0.050%	----	N/A	178,587	178,587	48
Various	Fiscal Agent Holdings	Various	0.267%	Various	----	N/A	2,985,955	2,985,896	3,721
		Subtotal					5,224,360	5,224,262	13,066
	Union Bank Cash						138,666	138,666	-
	Total Investments and Cash as of December 31, 2014						5,363,027	5,362,928	13,066
	Fiscal Year 2014-15 Budget								-

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

Leslie Suelter, City and Successor Agency Treasurer  
 12/31/2014

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# City of Coronado



**Portfolio Review for the  
Quarter Ended December 31, 2014**

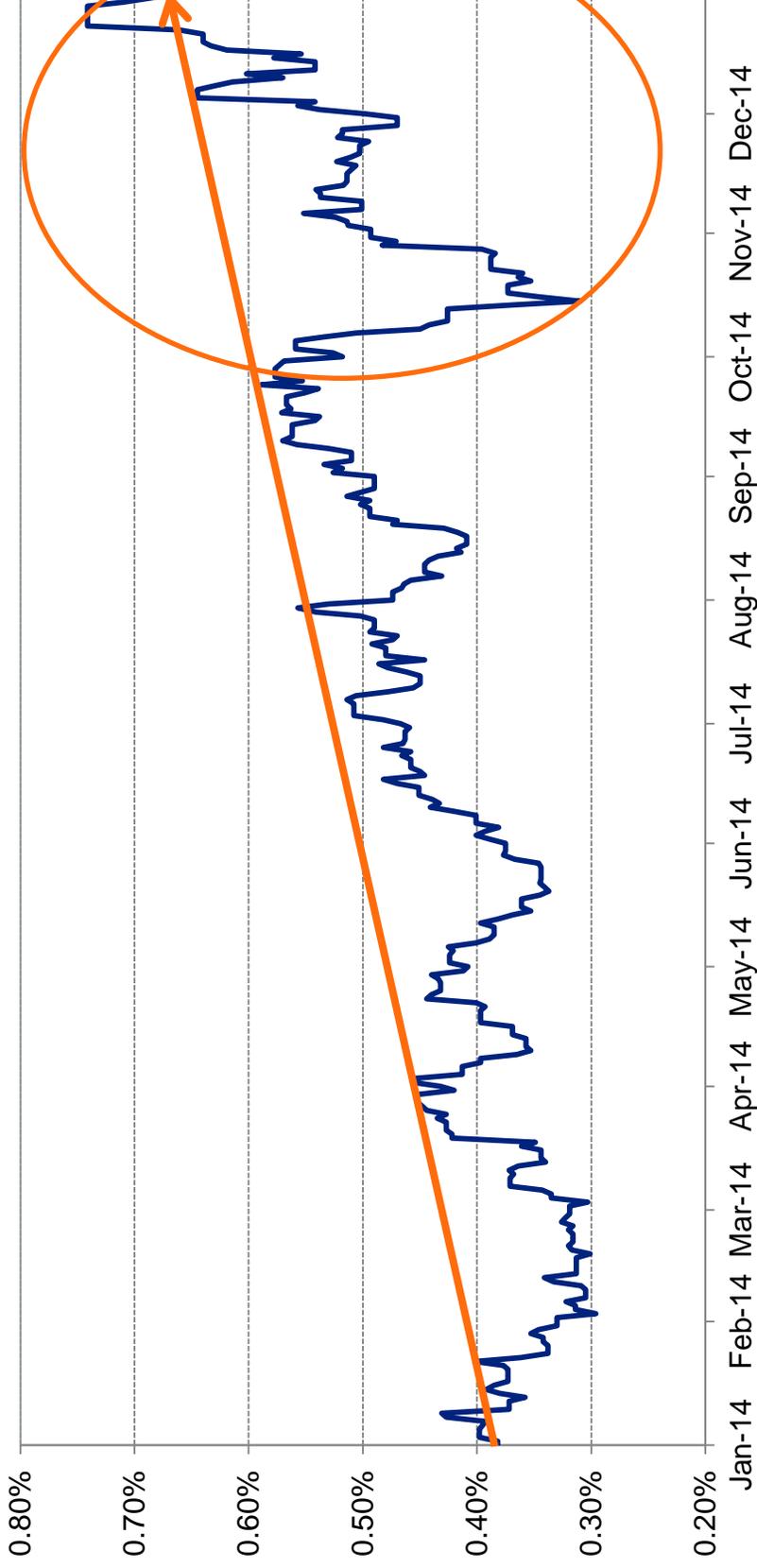
**PFM Asset Management LLC**

# Interest Rates Are on the Rise...

- Interest rates in certain maturity ranges have almost doubled in the last year.
- At the end of 2014, as global fears eased, yields on 2-year Treasuries rose to their highest levels since 2011.

**Rates volatile,  
but higher than  
last year**

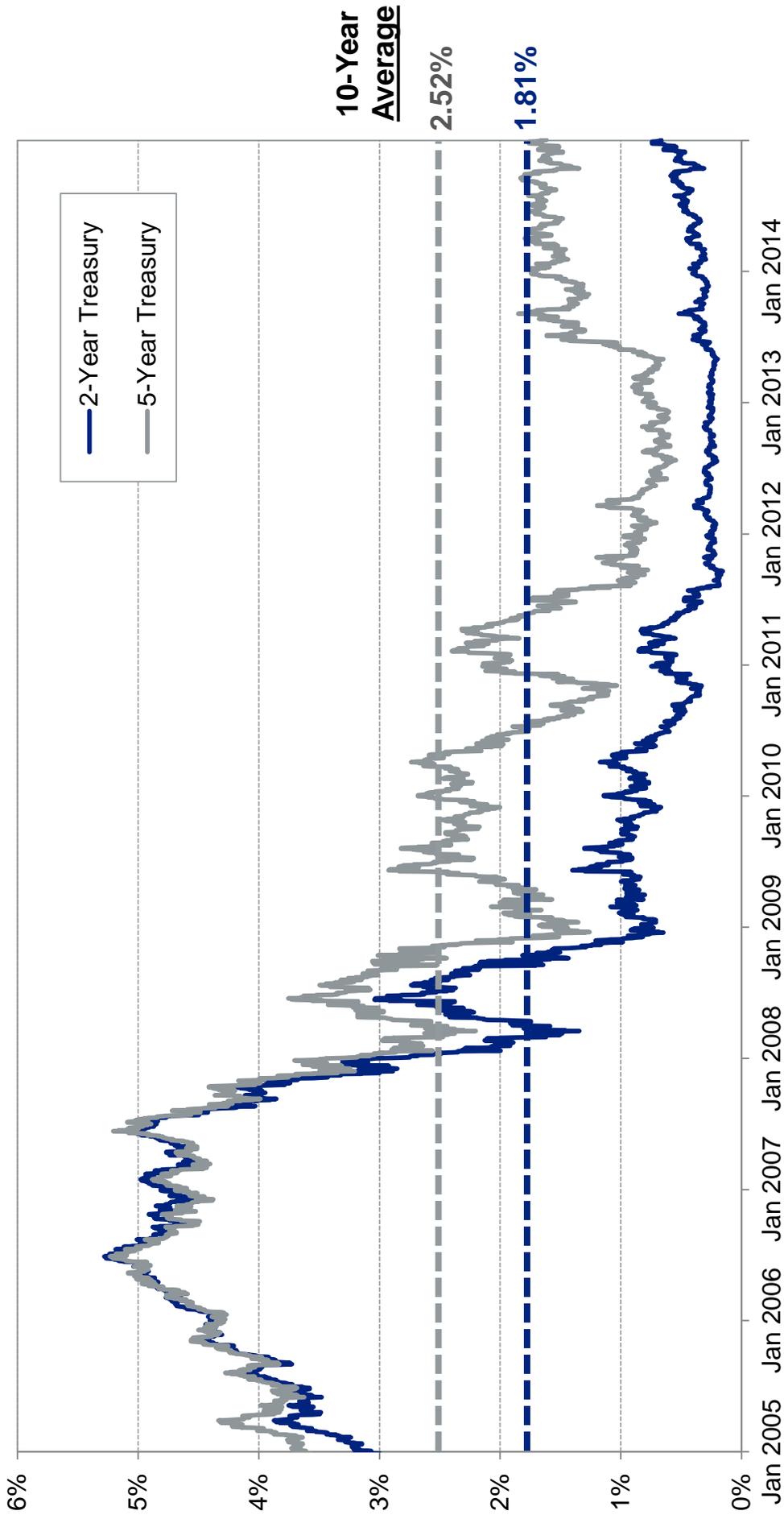
**2-Year U.S. Treasury Yield**  
January 1, 2014 – December 31, 2014



Source: Bloomberg

# ...But Remain Below Historical Averages

U.S. Treasury Yields  
January 1, 2005 – December 31, 2014

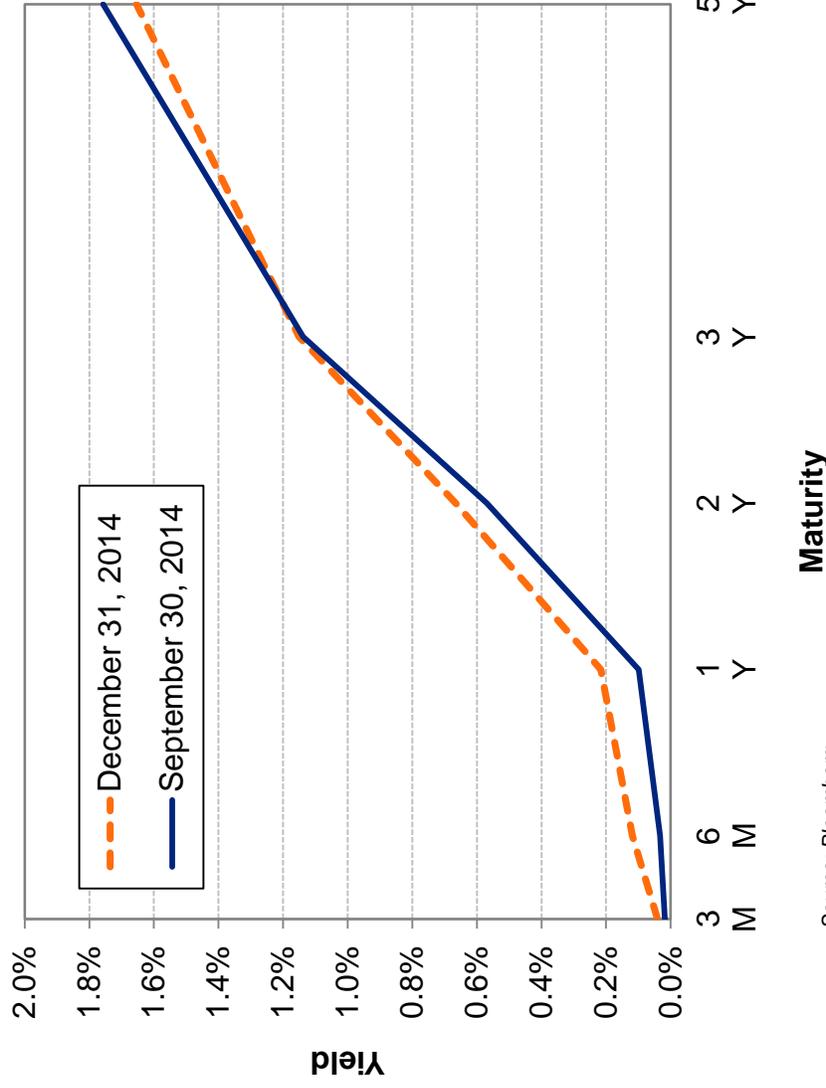


Source: Bloomberg

# Steep Yield Curve Presents Opportunities

- The volatile market environment over the quarter provided opportunities to add exposure to longer-term securities when yields approached the higher ends of recent trading ranges, increasing overall income potential.

U.S. Treasury Yield Curve



Source: Bloomberg

# Economic Update

- The U.S. economy ended 2014 on a positive note as third-quarter GDP was revised upward to 5.0%, the strongest result since 2003.
- Inflation remains muted with both core CPI and PCE under the Federal Reserve's inflation targets.
- 866,000 net new jobs were added to the U.S. economy during the fourth quarter of 2014. The unemployment rate dropped to 5.6%, the lowest level since mid-2008.
- Oil prices have steadily fallen over the past 6 months. Typically, lower oil prices boost consumer discretionary income and lower costs for energy-intensive industries.

# Portfolio Recap for Quarter Ended December 31, 2014

- U.S. Treasury yields experienced heightened volatility in the fourth quarter.
- We maintained a modestly defensive duration strategy in an effort to mitigate the impact that rising rates would have on the portfolio market value.
- In mid-November, when Federal Agencies were attractive relative to U.S. Treasuries, we sold U.S. Treasuries and used the proceeds to purchase FHLMC Notes.
- The part of the yield curve under 5 years remained steep, increasing the relative attractiveness of longer investments within that range.

# Total Return

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

## Total Returns for periods ending December 31, 2014

	Duration (years)	Past Quarter	Past Year	Past 3 Years	Past 5 Years	Since Inception
<b>City of Coronado</b>	<b>1.68</b>	<b>0.14%</b>	<b>0.62%</b>	<b>0.55%</b>	<b>0.94%</b>	<b>2.69%</b>
<b>Bank of America Merrill Lynch 1-3 Year U.S. Treasury Index</b>	<b>1.82</b>	<b>0.17%</b>	<b>0.62%</b>	<b>0.47%</b>	<b>1.06%</b>	<b>2.54%</b>

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

# Portfolio Composition

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

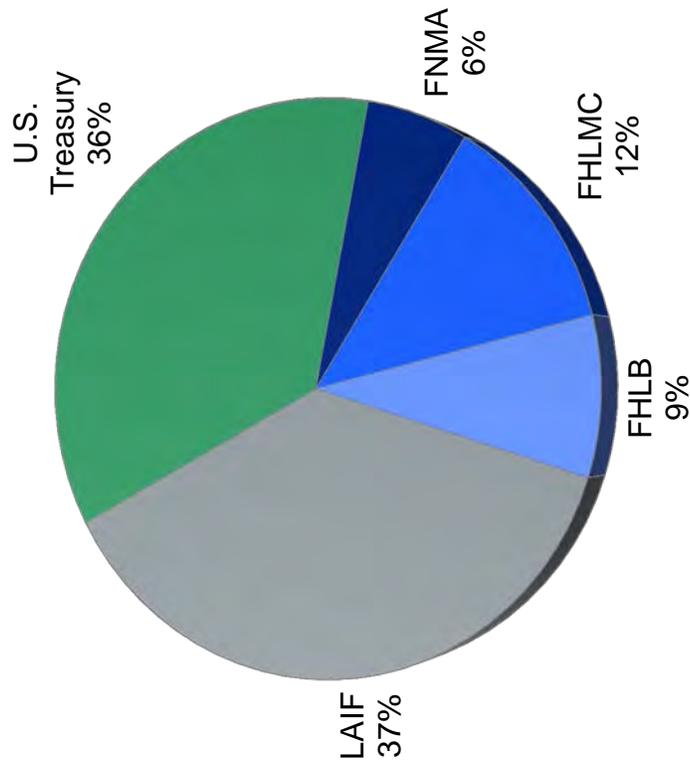
Security Type	Market Value as of December 31, 2014	Percentage of Portfolio	% Change vs 9/30/14	Permitted by Policy	In Compliance
U.S. Treasury*	\$33,488,147	36%	-8%	100%	✓
Federal Agencies*	\$24,815,677	27%	+5%	100%	✓
LAIF	\$34,721,637	37%	+3%	\$50 Million	✓
<b>Totals</b>	<b>\$93,025,461</b>	<b>100%</b>			

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

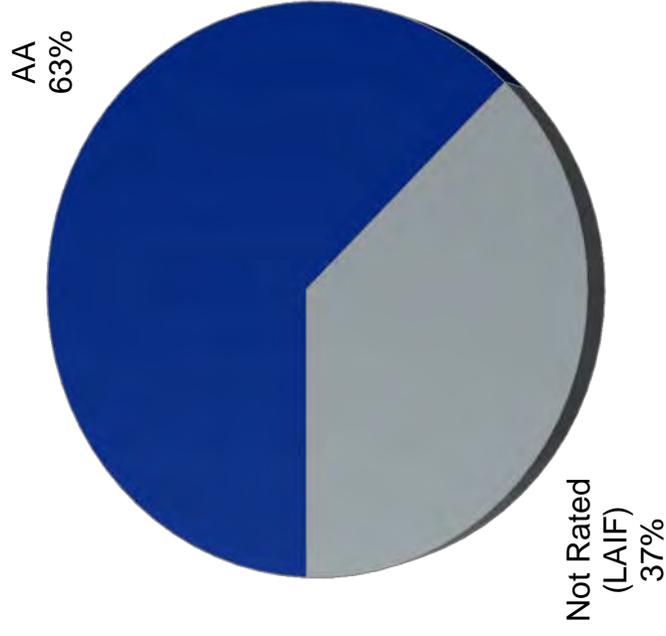
# Issuer Distribution and Credit Quality

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

**Issuer Distribution**

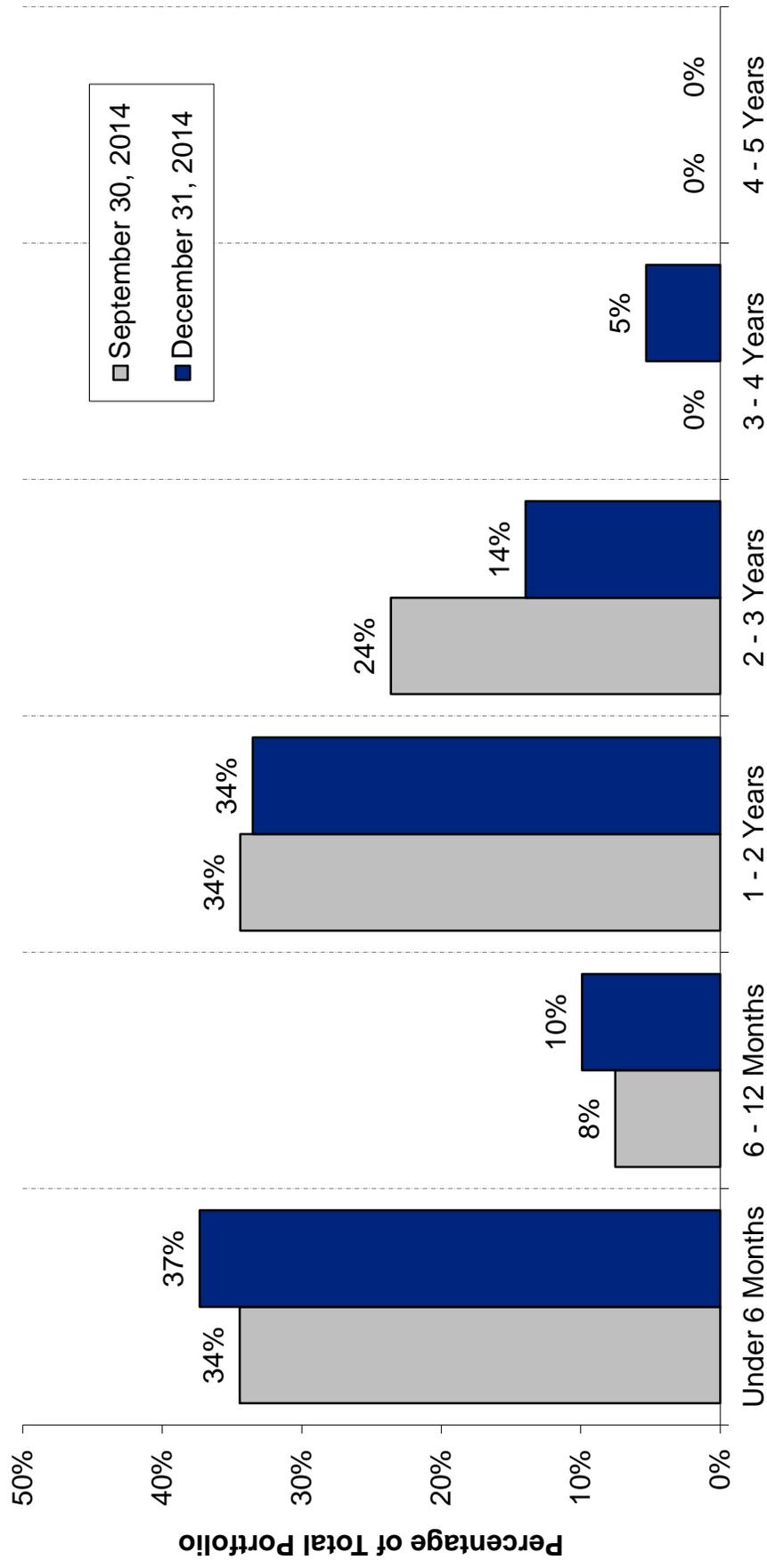


**Credit Quality**



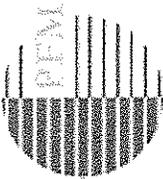
# Maturity Distribution

- We allowed the portfolio duration position to drift slightly lower, from 1.72 as of September 30 to 1.68 as of December 31.



# What's Ahead in 2015

- As economic data continues to signal a growing U.S. economy, it is expected the Federal Reserve will start raising its fed funds target rate this year.
- There is a lot of uncertainty around the pace of increases, the timing, and the impact on the rest of the yield curve.
- Because of this uncertainty, we will continue to favor a defensive duration position for the City's portfolio.
- PFM will navigate the environment with a focus on relative value sector analysis, prudent duration management, and efficient yield curve placement.
- While producing strong investment returns remains a priority, it is secondary to maintaining safety and liquidity.



# Managed Account Summary Statement

For the Month Ending December 31, 2014

CITY OF CORVALLIS - 15720100

TRUSTED SERVICE - Managed Account

TRUSTED SERVICE - Managed Account

<b>Opening Market Value</b>	<b>\$58,410,085.50</b>
Maturities/Calls	0.00
Principal Dispositions	(4,989,589.45)
Principal Acquisitions	4,946,289.06
Unsettled Trades	0.00
Change in Current Value	(142,965.39)
<b>Closing Market Value</b>	<b>\$58,223,819.72</b>

Maturities/Calls	0.00
Sale Proceeds	5,016,553.52
Coupon/Interest/Dividend Income	43,937.50
Principal Payments	0.00
Security Purchases	(4,964,121.94)
Net Cash Contribution	(96,369.08)
Reconciling Transactions	0.00

## Earnings Reconciliation (Cash Basis) - Managed Account

Interest/Dividends/Coupons Received	70,901.57
Less Purchased Interest Related to Interest/Coupons	(17,832.88)
Plus Net Realized Gains/Losses	(189,204.50)
<b>Total Cash Basis Earnings</b>	<b>(\$136,135.81)</b>

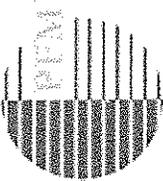
<b>Cash Balance</b>	<b>\$0.00</b>
<b>Closing Cash Balance</b>	<b>\$0.00</b>

## Earnings Reconciliation (Accrual Basis)

Ending Amortized Value of Securities	58,180,327.32	<b>Total</b>
Ending Accrued Interest	80,004.19	
Plus Proceeds from Sales	5,016,553.52	
Plus Proceeds of Maturities/Calls/Principal Payments	0.00	
Plus Coupons/Dividends Received	43,937.50	
Less Cost of New Purchases	(4,964,121.94)	
Less Beginning Amortized Value of Securities	(58,224,708.16)	
Less Beginning Accrued Interest	(97,344.68)	
<b>Total Accrual Basis Earnings</b>	<b>\$34,647.75</b>	

**Total Accrual Basis Earnings** **\$34,647.75**





**Portfolio Summary and Statistics**

For the Month Ending December 31, 2014

CITY OF CORONADO - 15720100

**ACCOUNT SUMMARY**

Description	Par Value	Market Value	Percent
U.S. Treasury Bond / Note	33,445,000.00	33,435,349.92	57.43
Federal Agency Bond / Note	24,800,000.00	24,788,469.80	42.57
<b>Managed Account Sub-Total</b>	<b>58,245,000.00</b>	<b>58,223,819.72</b>	<b>100.00%</b>
Accrued Interest	80,004.19		
<b>Total Portfolio</b>	<b>58,245,000.00</b>	<b>58,303,823.91</b>	

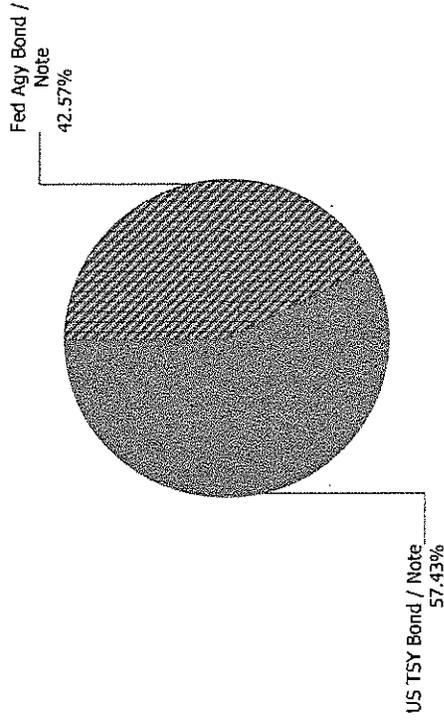
**Unsettled Trades**

0.00

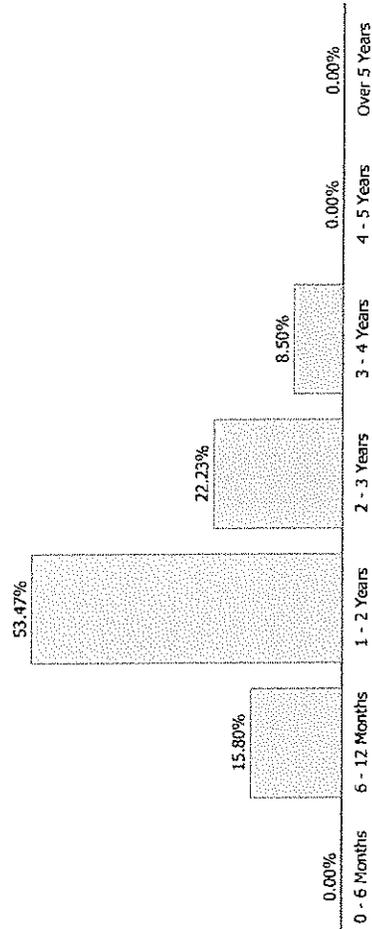
0.00

0.00

**Sector Allocation**



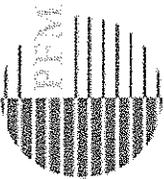
**Maturity Distribution**



**Characteristics**

Yield to Maturity at Cost	0.66%
Yield to Maturity at Market	0.61%
Duration to Worst	1.68
Weighted Average Days to Maturity	621





# Managed Account Issuer Summary

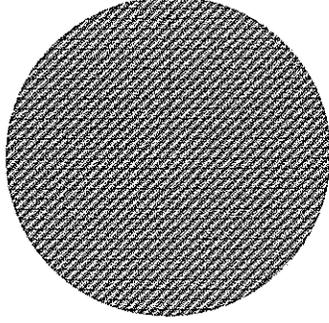
For the Month Ending December 31, 2014

CITY OF CORONADO - 15720100

Issuer Summary

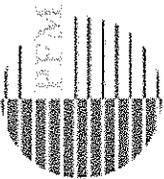
Credit Quality (GIC Ratings)

Issuer	Market Value of Holdings	Percent
FANNIE MAE	5,492,326.50	9.43
FEDERAL HOME LOAN BANKS	8,039,734.80	13.81
FREDDIE MAC	11,256,408.50	19.33
UNITED STATES TREASURY	33,435,349.92	57.43
<b>Total</b>	<b>\$58,223,819.72</b>	<b>100.00%</b>



AA+  
100.00%



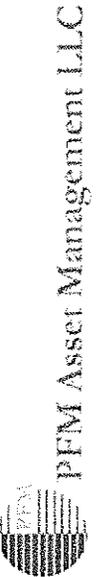


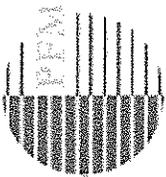
## Managed Account Detail of Securities Held

For the Month Ending December 31, 2014

CITY OF CORONADO - 15720100

Security Type/Description	Dated Date/Coupon/Maturity	CUSIP	S&P Rating	Moody's Rating	Trade Date	Settle Date	Original Cost	YTM at Cost	Accrued Interest	Amortized Cost	Market Value
FHLMC REFERENCE NOTE	3134G5RF4	3134G5RF4	AA+	Aaa	11/19/14	11/21/14	5,248,425.00	0.42	2,333.33	5,248,540.19	5,239,169.25
DTD 11/21/2014 0.400% 05/27/2016											
FEDERAL HOME LOAN BANK GLOBAL NOTES	3133834R9	3133834R9	AA+	Aaa	07/03/13	07/05/13	2,970,120.00	0.71	218.75	2,985,023.43	2,992,668.00
DTD 05/10/2013 0.375% 06/24/2016											
FANNIE MAE GLOBAL NOTES	3135G0XP3	3135G0XP3	AA+	Aaa	07/03/13	07/05/13	2,967,420.00	0.74	5,500.00	2,983,499.10	2,991,744.00
DTD 05/17/2013 0.375% 07/05/2016											
FHLB NOTES	3130A2T97	3130A2T97	AA+	Aaa	08/20/14	08/21/14	1,247,612.50	0.59	1,614.58	1,248,020.11	1,246,686.25
DTD 08/07/2014 0.500% 09/28/2016											
FHLB NOTES	3130A2T97	3130A2T97	AA+	Aaa	09/17/14	09/18/14	1,260,028.55	0.70	1,633.96	1,260,726.17	1,261,646.49
DTD 08/07/2014 0.500% 09/28/2016											
FHLMC NOTES	3137EAD55	3137EAD55	AA+	Aaa	11/07/13	11/08/13	4,785,672.50	0.62	8,889.76	4,771,797.61	4,767,708.00
DTD 08/16/2013 0.875% 10/14/2016											
FREDDIE MAC GLOBAL NOTES	3137EADJ5	3137EADJ5	AA+	Aaa	08/20/14	08/21/14	1,250,386.78	0.99	5,312.50	1,250,341.01	1,249,531.25
DTD 06/25/2012 1.000% 07/28/2017											
<b>Security Type Sub-Total</b>			<b>24,800,000.00</b>				<b>24,767,048.28</b>	<b>0.58</b>	<b>27,206.84</b>	<b>24,783,508.98</b>	<b>24,788,469.80</b>
<b>Managed Account Sub-Total</b>			<b>58,245,000.00</b>				<b>58,241,218.79</b>	<b>0.66</b>	<b>80,004.19</b>	<b>58,180,327.32</b>	<b>58,223,819.72</b>
<b>Securities Sub-Total</b>			<b>\$58,245,000.00</b>				<b>\$58,241,218.79</b>	<b>0.66%</b>	<b>\$80,004.19</b>	<b>\$58,180,327.32</b>	<b>\$58,223,819.72</b>
<b>Accrued Interest</b>											<b>\$80,004.19</b>
<b>Total Investments</b>											<b>\$58,303,823.91</b>





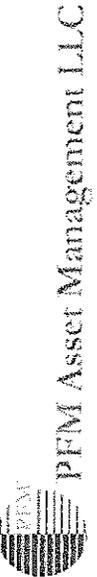
## Managed Account Fair Market Value & Analytics

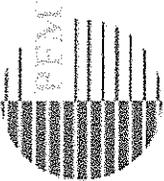
For the Month Ending December 31, 2014

CITY OF CORONADO - 15720100

Security Type / Description	Dated Date / Coupon / Maturity	CUSIP	Par	Broker	Next Call Date	Market Price	Market Value	Unreal G/L On Cost	Unreal G/L Amort Cost	Effective Duration	Duration to Worst at Mkt	YTM
<b>U.S. Treasury Bond / Note</b>												
US TREASURY NOTES	912828N29	1,650,000.00	BNP PAR			100.77	1,662,632.40	(30,873.46)	1,673.97	0.74	0.74	0.22
DTD 09/30/2010 1.250% 09/30/2015												
US TREASURY NOTES	912828PE4	2,480,000.00	CITIGRP			100.80	2,499,956.25	(46,209.38)	1,042.98	0.83	0.83	0.28
DTD 11/01/2010 1.250% 10/31/2015												
US TREASURY NOTES	912828UG3	1,250,000.00	MERRILL			100.06	1,250,781.25	(1,123.05)	(632.08)	1.04	1.04	0.31
DTD 01/15/2013 0.375% 01/15/2016												
US TREASURY NOTES	912828UG3	3,365,000.00	CITIGRP			100.06	3,367,103.13	6,703.72	3,731.08	1.04	1.04	0.31
DTD 01/15/2013 0.375% 01/15/2016												
US TREASURY NOTES	912828B41	4,700,000.00	JEFFERIE			100.05	4,702,204.30	(2,201.95)	(267.43)	1.08	1.08	0.33
DTD 01/31/2014 0.375% 01/31/2016												
US TREASURY NOTES	912828RU6	3,300,000.00	MERRILL			100.44	3,314,437.50	4,640.62	7,885.42	1.90	1.90	0.64
DTD 11/30/2011 0.875% 11/30/2016												
US TREASURY NOTES	9128285C5	2,500,000.00	JPMCHASE			100.29	2,507,227.50	4,883.75	5,272.80	2.06	2.06	0.73
DTD 01/31/2012 0.875% 01/31/2017												
US TREASURY NOTES	912828SM3	3,300,000.00	MORGANST			100.42	3,313,922.70	7,348.48	9,030.12	2.21	2.21	0.81
DTD 03/31/2012 1.000% 03/31/2017												
US TREASURY NOTES	912828WP1	3,400,000.00	MORGANST			99.95	3,398,140.20	3,851.14	2,826.11	2.42	2.42	0.90
DTD 06/16/2014 0.875% 06/15/2017												
US TREASURY NOTES	912828TG5	2,500,000.00	MERRILL			98.87	2,471,679.69	13,183.60	7,470.61	2.55	2.55	0.94
DTD 07/31/2012 0.500% 07/31/2017												
US TREASURY NOTES	912828UE8	5,000,000.00	HSBC			98.95	4,947,265.00	975.94	498.00	2.96	2.96	1.11
DTD 12/31/2012 0.750% 12/31/2017												
<b>Security Type Sub-Total</b>			<b>33,445,000.00</b>				<b>33,435,349.92</b>	<b>(38,820.59)</b>	<b>38,531.58</b>	<b>1.83</b>	<b>1.83</b>	<b>0.65</b>

<b>Federal Agency Bond / Note</b>												
FEDERAL HOME LOAN BANK GLOBAL NOTES	313380L96	2,535,000.00	TD SEC U			100.15	2,538,734.06	(2,273.89)	2,012.03	0.88	0.88	0.33
DTD 08/23/2012 0.500% 11/20/2015												
FANNIE MAE GLOBAL NOTES	313560S80	2,500,000.00	NOMURA			100.02	2,500,582.50	4,207.50	1,743.17	0.97	0.97	0.35
DTD 11/16/2012 0.375% 12/21/2015												
FHLMC REFERENCE NOTE	3134G5RF4	5,250,000.00	BARCLAYS			99.79	5,239,169.25	(9,255.75)	(9,370.94)	1.40	1.40	0.55
DTD 11/21/2014 0.400% 05/27/2016												





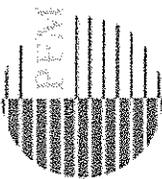
**Managed Account Fair Market Value & Analytics**

For the Month Ending December 31, 2014

CITY OF CORONADO - 15720100

Security Type/Description	Dated Date / Coupon / Maturity	CUSIP	Par	Broker	Next Call Date	Market Price	Market Value	Unreal G/L On Cost	Unreal G/L Amort Cost	Effective Duration	Duration to Worst at Mkt	YTM
<b>Federal Agency Bond / Note</b>												
FEDERAL HOME LOAN BANK GLOBAL NOTES		3133834R9	3,000,000.00	BARCLAYS		99.76	2,992,668.00	22,548.00	7,644.57	1.47	1.47	0.54
DTD 05/10/2013 0.375% 06/24/2016												
FANNIE MAE GLOBAL NOTES		313560XP3	3,000,000.00	BNP PARI		99.72	2,991,744.00	24,324.00	8,244.90	1.50	1.50	0.56
DTD 05/17/2013 0.375% 07/05/2016												
FHLB NOTES		3130A2T97	1,250,000.00	SOC GEN		99.73	1,246,686.25	(926.25)	(1,333.86)	1.73	1.73	0.65
DTD 08/07/2014 0.500% 09/28/2016												
FHLB NOTES		3130A2T97	1,265,000.00	BNP PARI		99.73	1,261,646.49	1,617.94	920.32	1.73	1.73	0.65
DTD 08/07/2014 0.500% 09/28/2016												
FHLMC NOTES		3137EAD55	4,750,000.00	WELLSFAR		100.37	4,767,708.00	(17,964.50)	(4,089.61)	1.77	1.77	0.66
DTD 08/16/2013 0.875% 10/14/2016												
FREDDIE MAC GLOBAL NOTES		3137EADJ5	1,250,000.00	TD SEC U		99.96	1,249,531.25	(855.53)	(809.76)	2.53	2.53	1.01
DTD 06/25/2012 1.000% 07/28/2017												
<b>Security Type Sub-Total</b>			<b>24,800,000.00</b>				<b>24,788,469.80</b>	<b>21,421.52</b>	<b>4,960.82</b>	<b>1.49</b>	<b>1.49</b>	<b>0.56</b>
<b>Managed Account Sub-Total</b>			<b>58,245,000.00</b>				<b>58,223,819.72</b>	<b>(17,399.07)</b>	<b>43,492.40</b>	<b>1.68</b>	<b>1.68</b>	<b>0.61</b>
<b>Securities Sub-Total</b>			<b>\$58,245,000.00</b>				<b>\$58,223,819.72</b>	<b>(\$17,399.07)</b>	<b>\$43,492.40</b>	<b>1.68</b>	<b>1.68</b>	<b>0.61%</b>
<b>Accrued Interest</b>							<b>\$80,004.19</b>					
<b>Total Investments</b>							<b>\$58,303,823.91</b>					





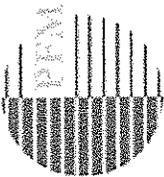
**Managed Account Security Transactions & Interest**

For the Month Ending December 31, 2014

CITY OF CORONADO - 15720100

Transaction Type	Trade	Settle	Security Description	CUSIP	Par	Principal Proceeds	Accrued Interest	Total	Realized G/L Cost	Realized G/L Amort Cost	Sale Method
<b>BUY</b>											
	12/19/14	12/22/14	US TREASURY NOTES DTD 12/31/2012 0.750% 12/31/2017	912828UE8	5,000,000.00	(4,946,289.06)	(17,832.88)	(4,964,121.94)			
<b>Transaction Type Sub-Total</b>					<b>5,000,000.00</b>	<b>(4,946,289.06)</b>	<b>(17,832.88)</b>	<b>(4,964,121.94)</b>			
<b>INTEREST</b>											
	12/15/14	12/15/14	US TREASURY NOTES DTD 06/16/2014 0.875% 06/15/2017	912828WP1	3,400,000.00	0.00	14,875.00	14,875.00			
	12/21/14	12/21/14	FANNIE MAE GLOBAL NOTES DTD 11/16/2012 0.375% 12/21/2015	3135G0580	2,500,000.00	0.00	4,687.50	4,687.50			
	12/24/14	12/24/14	FEDERAL HOME LOAN BANK GLOBAL NOTES DTD 05/10/2013 0.375% 06/24/2016	3133834R9	3,000,000.00	0.00	5,625.00	5,625.00			
	12/31/14	12/31/14	US TREASURY NOTES DTD 12/31/2012 0.750% 12/31/2017	912828UE8	5,000,000.00	0.00	18,750.00	18,750.00			
<b>Transaction Type Sub-Total</b>					<b>13,900,000.00</b>	<b>0.00</b>	<b>43,937.50</b>	<b>43,937.50</b>			
<b>SELL</b>											
	12/19/14	12/22/14	US TREASURY NOTES DTD 04/30/2010 2.500% 04/30/2015	912828MZ0	1,750,000.00	1,764,902.34	6,284.53	1,771,186.87	(89,414.07)	1,920.51	SPEC LOT
	12/19/14	12/22/14	US TREASURY NOTES DTD 09/30/2010 1.250% 09/30/2015	912828NZ9	300,000.00	302,320.31	855.08	303,175.39	(5,589.85)	254.43	SPEC LOT
	12/19/14	12/22/14	US TREASURY NOTES DTD 08/02/2010 1.750% 07/31/2015	912828NP1	2,895,000.00	2,922,366.80	19,824.46	2,942,191.26	(94,200.58)	2,448.20	SPEC LOT
<b>Transaction Type Sub-Total</b>					<b>4,945,000.00</b>	<b>4,989,589.45</b>	<b>26,964.07</b>	<b>5,016,553.52</b>	<b>(189,204.50)</b>	<b>4,623.14</b>	
<b>Managed Account Sub-Total</b>						<b>43,300.39</b>	<b>53,068.69</b>	<b>96,369.08</b>	<b>(189,204.50)</b>	<b>4,623.14</b>	
<b>Total Security Transactions</b>						<b>\$43,300.39</b>	<b>\$53,068.69</b>	<b>\$96,369.08</b>	<b>(\$189,204.50)</b>	<b>\$4,623.14</b>	





# Managed Account Summary Statement

For the Month Ending November 30, 2014

## CITY OF CORONADO - 15720100

### Transaction Summary - Managed Account

<b>Opening Market Value</b>	<b>\$58,371,043.81</b>
Maturities/Calls	0.00
Principal Dispositions	(5,244,257.81)
Principal Acquisitions	5,248,425.00
Unsettled Trades	0.00
Change in Current Value	34,874.50
<b>Closing Market Value</b>	<b>\$58,410,085.50</b>

### Cash Transactions Summary - Managed Account

Maturities/Calls	0.00
Sale Proceeds	5,244,475.35
Coupon/Interest/Dividend Income	27,337.50
Principal Payments	0.00
Security Purchases	(5,248,425.00)
Net Cash Contribution	(23,387.85)
Reconciling Transactions	0.00

### Earnings Reconciliation (Cash Basis) - Managed Account

Interest/Dividends/Coupons Received	27,555.04
Less Purchased Interest Related to Interest/Coupons	0.00
Plus Net Realized Gains/Losses	38,378.90
<b>Total Cash Basis Earnings</b>	<b>\$65,933.94</b>

### Cash Balance

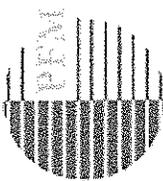
**Closing Cash Balance** \$0.00

### Earnings Reconciliation (Accrual Basis)

<b>Total</b>	
Ending Amortized Value of Securities	58,224,708.16
Ending Accrued Interest	97,344.68
Plus Proceeds from Sales	5,244,475.35
Plus Proceeds of Maturities/Calls/Principal Payments	0.00
Plus Coupons/Dividends Received	27,337.50
Less Cost of New Purchases	(5,248,425.00)
Less Beginning Amortized Value of Securities	(58,209,545.51)
Less Beginning Accrued Interest	(88,824.62)

**Total Accrual Basis Earnings** \$47,070.56





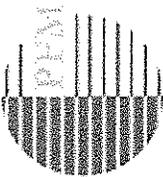
**Managed Account Security Transactions & Interest**

For the Month Ending November 30, 2014

CITY OF CORONADO - 15720100

Transaction Type	Trade Settle	Security Description	CUSIP	Par	Principal Proceeds	Accrued Interest	Total	Realized G/L Cost	Realized G/L Amort Cost	Sale Method
<b>BUY</b>										
	11/19/14	11/21/14 FHLMC REFERENCE NOTE DTD 11/21/2014 0.400% 05/27/2016	3134GSRF4	5,250,000.00	(5,248,425.00)	0.00	(5,248,425.00)			
<b>Transaction Type Sub-Total</b>				<b>5,250,000.00</b>	<b>(5,248,425.00)</b>	<b>0.00</b>	<b>(5,248,425.00)</b>			
<b>INTEREST</b>										
	11/15/14	11/15/14 US TREASURY NOTES DTD 05/15/2013 0.250% 05/15/2016	912828VC1	4,000,000.00	0.00	5,000.00	5,000.00			
	11/15/14	11/15/14 US TREASURY NOTES DTD 05/15/2013 0.250% 05/15/2016	912828VC1	1,250,000.00	0.00	1,562.50	1,562.50			
	11/20/14	11/20/14 FEDERAL HOME LOAN BANK GLOBAL NOTES DTD 08/23/2012 0.500% 11/20/2015	313380L96	2,535,000.00	0.00	6,337.50	6,337.50			
	11/30/14	11/30/14 US TREASURY NOTES DTD 11/30/2011 0.875% 11/30/2016	912828RU6	3,300,000.00	0.00	14,437.50	14,437.50			
<b>Transaction Type Sub-Total</b>				<b>11,085,000.00</b>	<b>0.00</b>	<b>27,337.50</b>	<b>27,337.50</b>			
<b>SELL</b>										
	11/19/14	11/21/14 US TREASURY NOTES DTD 05/15/2013 0.250% 05/15/2016	912828VC1	1,250,000.00	1,248,632.81	51.80	1,248,684.61	1,660.15	1,224.05	SPEC LOT
	11/19/14	11/21/14 US TREASURY NOTES DTD 05/15/2013 0.250% 05/15/2016	912828VC1	4,000,000.00	3,995,625.00	165.74	3,995,790.74	36,718.75	17,017.64	SPEC LOT
<b>Transaction Type Sub-Total</b>				<b>5,250,000.00</b>	<b>5,244,257.81</b>	<b>217.54</b>	<b>5,244,475.35</b>	<b>38,378.90</b>	<b>18,241.69</b>	
<b>Managed Account Sub-Total</b>					<b>(4,167.19)</b>	<b>27,555.04</b>	<b>23,387.85</b>	<b>38,378.90</b>	<b>18,241.69</b>	
<b>Total Security Transactions</b>					<b>(\$4,167.19)</b>	<b>\$27,555.04</b>	<b>\$23,387.85</b>	<b>\$38,378.90</b>	<b>\$18,241.69</b>	





# Managed Account Summary Statement

For the Month Ending October 31, 2014

CITY OF CORONADO - 15720100

## Transaction Summary - Managed Account

<b>Opening Market Value</b>	<b>\$58,289,579.79</b>
Maturities/Calls	0.00
Principal Dispositions	0.00
Principal Acquisitions	0.00
Unsettled Trades	0.00
Change in Current Value	81,464.02
<b>Closing Market Value</b>	<b>\$58,371,043.81</b>

## Cash Transactions Summary - Managed Account

Maturities/Calls	0.00
Sale Proceeds	0.00
Coupon/Interest/Dividend Income	58,156.25
Principal Payments	0.00
Security Purchases	0.00
Net Cash Contribution	(58,156.25)
Reconciling Transactions	0.00

## Earnings Reconciliation (Cash Basis) - Managed Account

Interest/Dividends/Coupons Received	58,156.25
Less Purchased Interest Related to Interest/Coupons	0.00
Plus Net Realized Gains/Losses	0.00

## Cash Balance

<b>Closing Cash Balance</b>	<b>\$0.00</b>
-----------------------------	---------------

## Total Cash Basis Earnings

**\$58,156.25**

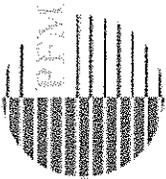
## Earnings Reconciliation (Accrual Basis)

Ending Amortized Value of Securities	58,209,545.51	<b>Total</b>
Ending Accrued Interest	88,824.62	
Plus Proceeds from Sales	0.00	
Plus Proceeds of Maturities/Calls/Principal Payments	0.00	
Plus Coupons/Dividends Received	58,156.25	
Less Cost of New Purchases	0.00	
Less Beginning Amortized Value of Securities	(58,216,557.91)	
Less Beginning Accrued Interest	(110,351.45)	

## Total Accrual Basis Earnings

**\$29,617.02**





**Managed Account Security Transactions & Interest**

For the Month Ending October 31, 2014

CITY OF CORONADO - 15720100

Trade	Settle	Transaction Type	Security Description	CUSIP	Par	Principal Proceeds	Accrued Interest	Total	Realized G/L Cost	Realized G/L Amort Cost	Sale Method
<b>INTEREST</b>											
10/14/14	10/14/14	FHLMC NOTES		3137EAD55	4,750,000.00	0.00	20,781.25	20,781.25			
		DTD 08/16/2013 0.875%	10/14/2016								
10/31/14	10/31/14	US TREASURY NOTES		912828MZO	1,750,000.00	0.00	21,875.00	21,875.00			
		DTD 04/30/2010 2.500%	04/30/2015								
10/31/14	10/31/14	US TREASURY NOTES		912828PE4	2,480,000.00	0.00	15,500.00	15,500.00			
		DTD 11/01/2010 1.250%	10/31/2015								
<b>Transaction Type Sub-Total</b>					<b>8,980,000.00</b>	<b>0.00</b>	<b>58,156.25</b>	<b>58,156.25</b>			
<b>Managed Account Sub-Total</b>						<b>0.00</b>	<b>58,156.25</b>	<b>58,156.25</b>			
<b>Total Security Transactions</b>						<b>\$0.00</b>	<b>\$58,156.25</b>	<b>\$58,156.25</b>			



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**SECOND READING FOR ADOPTION OF “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”**

**RECOMMENDATION:** Adopt “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 ordinance and to publish the ordinance in accordance with the law.

**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, approved by City Council Resolution 8721 on February 17, 2015, is intended to more fully recover the actual cost to provide these services.

**CITY COUNCIL AUTHORITY:** Adoption 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:** In lieu of the full text of the ordinance being published within 15 days after passage, a summary of the proposed ordinance was published in the *Coronado Eagle & Journal* on February 25, 2015, and a summary will be published within 15 days after adoption.

**BACKGROUND:** 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 public hearing was held at the February 17, 2015, City Council meeting and members of the public were provided an opportunity to speak to the topic.

**ANALYSIS:** In conjunction with the adoption of the resolution establishing the user fees for certain police services, the City Council held the first reading of an ordinance to update the language of corresponding Municipal Code Chapters that pertain to the fees. The following

chapters of the Municipal Code are being amended to reflect substitute language addressing the fees:

<b>Chapter</b>	<b>Title</b>	<b>Fees</b>
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 of the City Council rather than ordinance. This change will make it possible to adjust fees without the need to codify every fee change.

Submitted by: City Clerk/Clifford  
Attachment 1: Ordinance

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

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: BAILEY, DOWNEY, SANDKE, WOIWODE, TANAKA

NAYS: NONE

ABSTAIN: NONE

ABSENT: NONE

---

Casey Tanaka, Mayor of the  
City of Coronado, California

ATTEST

---

Mary L. Clifford  
City Clerk

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**ACCEPTANCE OF THE AUDIBLE PEDESTRIAN SIGNALS AND COUNTDOWN TIMERS PROJECT AND DIRECTION TO THE CITY CLERK TO FILE A NOTICE OF COMPLETION**

**RECOMMENDATION:** Accept the Audible Pedestrian Signal and Countdown Timers project and direct the City Clerk to file a Notice of Completion.

**FISCAL IMPACT:** The total project costs are within the Capital Improvement Program allocation of \$285,000 and the project costs are within budget. These funds were appropriated from the Highway User Tax Account (HUTA), TransNet, and General Fund accounts. The remaining balance of \$17,600 will be restored to the General Fund.

Project Budget Analysis		
	Budget	Actual Costs
Design	\$40,000	\$34,800
Contract Amount/Contingency	\$240,000	\$230,085
Miscellaneous Expenses	\$5,000	\$2,500
Subtotal		\$267,385
Total Project Budget	\$285,000	
Remaining Balance		\$17,615

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

**PUBLIC NOTICE:** None required.

**BACKGROUND:** The Audible Pedestrian Signals and Countdown Timers project: 1) installed new push-buttons on signalized intersections throughout the City to aid the visually impaired by audibly informing them when it is safe to cross; and 2) installed “countdown” timer displays on all pedestrian crossing indicators informing pedestrians how much time is available to cross the street. All traffic signals within City limits (15 in total) received both improvements as part of this project.

The Tenth Street and Orange Avenue Signal Improvement portion of the project implemented a “lead-lag” signal phase and left-turn lanes on Tenth Street. The lead-lag phasing allows the left turn/through/right-turn movement on eastbound Tenth to occur (lead); then the through/right-turn movement for both east and westbound Tenth simultaneously, followed by the left/through/right movement for westbound Tenth (lag). This modification improves traffic circulation through the signalized intersection and reduces the total delay. The modifications were reviewed and supported by the Coronado Transportation Commission and approved by the City Council on April 16, 2013. Authorization to advertise this project was approved by the Council at its July 16, 2013 meeting.

**ANALYSIS:** Select Electric, Inc. was issued a Notice to Proceed for July 28, 2014, and construction commenced that day. The project was completed in accordance with the plans and specifications on November 19, 2014. Although the work was completed in November, the Notice of Completion was delayed pending administrative work associated with final compensation which took a couple of months to finalize. Recording of the Notice of Completion is an important step in finalizing the construction contract. It is a written notice that is issued by the owner of the property to notify concerned parties that all the work has been completed and it triggers the time period for filing of mechanics' liens and stop notices to 30 days. Final retention payment is not made to the contractor until the 30-day period to file liens and stop notices has lapsed.

Submitted by Public Services & Engineering/Johnson

N:\All Departments\Staff Reports - Drafts\2015 Meetings\03-03 Meeting - SR Due Feb. 19\FINAL Notice of Completion - Audible Ped Signals.doc

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

**APPROVAL TO ACCEPT STAFF AND CONSULTING SERVICES PROPOSAL IN THE AMOUNT OF \$106,506 FOR CONTINUATION OF STORM WATER SERVICES PROVIDED BY LAROC ENVIRONMENTAL**

**RECOMMENDATION:** Accept the Extension of Staff and Consulting tasks proposal provided by LaRoc Environmental in the amount of \$106,506 to continue storm water development project review services, construction inspection, National Pollution Discharge Elimination System (NPDES) program document and ordinance updates, and general support services through the end of Fiscal Year 2014/15.

**FISCAL IMPACT:** Public Services FY 2014-2015 NPDES contract services account, with the mid-year approved \$80,000 increase, will support this request. Consultant rates are secured by the contract accepted by the City Council in May 2013. Based on the current fee schedule and project submittals requiring review and inspection, \$22,633 is expected to be recovered during this task proposal period. Fee adjustments covering full costs of review and inspection services will be addressed in the upcoming fee schedule.

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

**PUBLIC NOTICE:** None.

**BACKGROUND:** The Public Services and Engineering Department utilizes professional consulting firms to support NPDES Permit compliance. On May 7, 2013, the City Council approved the Statement of Qualifications (SOQ) process and awarded a contract to LaRoc Environmental for as-needed consultant services for storm water and wastewater compliance and program management.

Since contract approval and award, LaRoc Environmental has provided technical support to the City including: water quality monitoring, review of development project submittals, implementation of a permit compliant storm water project conditions process, construction Best Management Practices (BMPs) compliance inspections, storm water compliance training, Jurisdictional Runoff Management Program (JRMP) review, JRMP Annual Report effectiveness assessment review, and participation in the San Diego region's (?) BMP Design Manual workgroup.

On May 28, 2013, the California Regional Water Quality Control Board, San Diego Region, adopted Order No. R9-2013-0001, which became effective June 27, 2013. The Permit requires each jurisdiction to implement programs and processes that ultimately protect, preserve, enhance and restore the water quality and designate beneficial uses of waters of the State. Compliance is mandatory. Time certain tasks associated with Permit compliance include, but are not limited to, JRMP and storm water ordinances, participation in the San Diego Bay Watershed, and submittal of a Water Quality Improvement Plan (WQIP) by June 27, 2015.

**ANALYSIS:** Accepting LaRoc Environmental’s task proposal will continue the current level of NPDES Permit compliance support and allow for completion of JRMP and ordinance updates needed for the WQIP submittal. Compliance support includes City Hall counter staffing to condition project submittals and providing construction compliance inspections. The LaRoc Environmental proposal has been reviewed by staff and found to be fair and reasonable; it is aligned with the cost and level of services currently performed by LaRoc Environmental, which have consistently met City staff expectations.

**ALTERNATIVE:** The Council could choose not to accept LaRoc Environmental’s proposal and begin a formal RFP process or bring said services in-house. Currently the City does not have the internal resources to perform all Permit requirements internally and runs the risk of Permit non-compliance and missing Permit document deliverable timelines if the existing vendor is not extended through the end of this fiscal year. Non-compliance could put the City at risk for Notices of Violations (NOVs) and/or monetary penalties.

Submitted by Public Services and Engineering

Attachment: Extension of Staff and Consulting Services by LaRoc Environmental

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

# LaRoc Environmental

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February 12, 2015

Ms. Kim Godby  
Public Services Supervisor  
City of Coronado  
101 B Street  
Coronado, CA 92118

**Subject: Storm Water Extension of Staff and Consulting Services - March 2 through June 30, 2015**

Dear Kim,

LaRoc Environmental has prepared this task order summary of upcoming Storm Water Program needs for your review and consideration. The extension of staff services and tasks described below are presently being conducted by the LaRoc Environmental team and current task orders and budget will end on February 27, 2015. The proposed tasks and budgets will allow the LaRoc Environmental team to continue providing the Storm Water Program with continued service without interruption through the end of the fiscal year.

### **Continuation of Service - Proposed Tasks**

The tasks listed below are subject to change, including additions and deletions, at the City of Coronado's request. Detailed task order descriptions and scope of work can be provided at your request.

#### **Task A –Storm Water Project Reviews and Technical Support with Building Counter Extension of Staff Services**

Sub-consultant West Coast Civil, Inc. represented by Kyle McCarty to continue providing engineering and technical support at the City of Coronado's Building Department customer counter. Services include 8 hours per week of on-site City Building Department support, plan reviews, permitting, data management, programmatic and consultation with applicants, plus project management and coordination meetings with Public Services.

<b>Items</b>	<b>Budget</b>
195 hours	\$27,226
Reimbursable expenses	\$ 450
<b>Sub-Total</b>	<b>\$27,676</b>

#### **Task B –Construction Site Storm Water Inspections**

LaRoc Environmental sub-consultant to continue providing construction site inspection for demolition and construction sites to verify implementation of BMPs and compliance with Storm Water Permit or requirements. Services are estimated from actual, open sites in the City's current inventory that includes approximately 100 medium threat sites and 8 high threat sites.

Items	Budget
157 hours	\$22,260
Reimbursable costs	\$ 450
<b>Sub-Total</b>	<b>\$22,710</b>

**Task C –Jurisdictional Runoff Management Plan Revisions**

LaRoc Environmental is in the process of revising the City’s jurisdictional program document and ordinance to meet the requirements of the 2013 Municipal Permit for submittal to the San Diego Water Board by June 27, 2015. Revisions to various document sections remain to be completed. Task includes all related activities including meetings, City Council meeting report support, presentations, and staff and public comments on the document.

Items	Budget
272	\$42,976
Reimbursable costs	\$ 1,200
<b>Sub-Total</b>	<b>\$44,176</b>

**Task D –Storm Water Program Management Support**

The LaRoc Environmental team supports the City’s Storm Water Program with a variety of tasks and activities on an “as needed” basis not included in other tasks or purchase orders. This task can include, but is not limited to, supporting the City with implementation of process and procedural changes, developing correspondence, budget estimates, addressing or reviewing emerging regulations, special studies or projects, interactions with the San Diego Water Board and supporting other departments with storm water issues.

Items	Budget
68	\$10,744
Reimbursable costs	\$ 1,200
<b>Sub-Total</b>	<b>\$11,944</b>

**Total Consultant Budget Estimate**

The total cost estimate and budget for March 2 to June 30, 2015 for the services described above is provided in Table 1.

**Table 1. Budget Estimate Summary (March 2 to June 30, 2015)**

Tasks	Estimated Fee
Task A. Storm Water Reviews and Counter Support	\$ 27,676
Task B. Construction Site Inspections	\$ 22,710
Task C. Jurisdictional Program Document	\$ 44,176
Task D. Storm Water Program Management Support	\$ 11,944
<b>Total Not-to-Exceed Amount</b>	<b>\$ 106,506</b>

Kim Godby  
Storm Water Extension of Staff Services  
February 12, 2015

If you have any questions, please feel free to call me at (760) 533-1875 or contact me by email at [rosanna@larocenvironmental.com](mailto:rosanna@larocenvironmental.com).

Respectfully submitted,

**Rosanna  
Lacarra**  
Digitally signed by Rosanna  
Lacarra  
DN: cn=Rosanna Lacarra, o=LaRoc  
Environmental, ou=  
Environmental, email=rosanna@LaRocEnvironmental.com, c=US  
Date: 2015.02.12 15:56:28 -08'00'

Rosanna M. Lacarra  
Principal

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**ADOPTION OF A RESOLUTION AUTHORIZING THE FILING OF AN APPLICATION FOR SANDAG ACTIVE TRANSPORTATION GRANT PROGRAM FUNDING TO DEVELOP A CORONADO COMPREHENSIVE ACTIVE TRANSPORTATION STRATEGY**

**ISSUE:** Whether to adopt a resolution authorizing the filing of an application for SANDAG Active Transportation Grant Program (ATGP) Funding to develop a Comprehensive Active Transportation Strategy (CATS). A CATS is a category of project considered by SANDAG to be a master plan for active transportation improvements. The Coronado CATS would include a pedestrian master plan component and an updated bicycle master plan component, as well as safe routes to school and traffic calming recommendations.

**RECOMMENDATION:** Adopt “A Resolution of the City Council of the City of Coronado Authorizing the Filing of an Application for Active Transportation Grant Program Funds through the San Diego Association of Governments for a Coronado Comprehensive Active Transportation Strategy, Committing the Necessary Local Match for the Project, and Accepting the Terms of the Grant Agreement.”

**FISCAL IMPACT:** If successful, the City would receive \$90,000 in grant funding and would be required to provide a 50% local match of \$90,000. This high level of matching funds is recommended to help improve the competitiveness of Coronado’s grant application, as described further below. The matching support is proposed to come from the General Fund and be appropriated via the Capital Improvement Program. If received, the grant revenue and associated expenditures would be budgeted in FY 2015-16. Note that the City already has a grant application submitted for this project under another grant program, described further below. If the City is successful with funding the project through the first grant program, the application to the SANDAG Active Transportation Grant Program can be withdrawn without penalty.

**CITY COUNCIL AUTHORITY:** Adopting a resolution approving the filing of a grant application 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.

**CEQA:** The grant application includes \$50,000 to fund any required environmental review of the Comprehensive Active Transportation Strategy needed to comply with the California Environmental Quality Act.

**PUBLIC NOTICE:** None required.

**BACKGROUND:** The SANDAG Active Transportation Grant Program (ATGP) provides funding for active transportation-related infrastructure improvements, planning, and programs that seek to educate, encourage, and/or raise awareness about bicycle and pedestrian oriented facilities. The goals are to encourage the planning and development of complete streets and to provide multiple travel choices for the region’s residents through safe and well-connected bicycle and pedestrian networks. The program objectives are to promote active transportation as a means of improving health outcomes, reducing greenhouse gas emissions, and providing equitable access to transportation choices.

This is the third cycle of funding for the SANDAG Active Transportation Grant Program. The program is funded by the TransNet Extension Ordinance. There is approximately \$3 million in ATGP funds to award in this cycle. However, only \$450,000 of the \$3 million is available for planning projects. The maximum grant amount request for a comprehensive active transportation strategy is \$300,000; there is no minimum grant amount request. Grant applications are due by March 20, 2015.

### **Eligibility**

Only cities and the County of San Diego are eligible to apply for the grant funds. Eligible projects include both capital and non-capital (planning, education, and bike parking) projects. Examples of eligible planning projects include comprehensive active transportation strategies and bicycle master plans, among others. Note that stand-alone pedestrian master plans are no longer funded by this grant program.

### **Matching Funds**

Matching funds are not required, but applications will be scored and ranked based on the ratio of the total project cost to the total grant request. Applicants that provide a higher percentage of local match will receive more points. Additionally, applications that show higher levels of cost effectiveness (defined as the total application score divided by the total grant request) will also receive more points. Due to the low amount of grant funds available for planning projects in this grant cycle (\$450,000), and the high amount of points awarded for cost effectiveness and local match, staff recommends enhancing the competitiveness of Coronado's application by providing a 50% local match of \$90,000 for the total project cost of \$180,000.

In order to count toward the score, matching funds must be secured and described in the resolution that accompanies the application.

### **Resolution**

SANDAG requires applications to include a signed copy of a resolution by the City Council authorizing submission of the application, committing to provide matching funds, detailing the source of matching funds, and authorizing staff to accept grant funds and execute the Grant Agreement, if awarded. This is consistent with SANDAG Board Policy No. 35.

### **Schedule**

Grant agreements are expected to be issued to successful applicants in December 2015. SANDAG Board Policy No. 35 requires that, for planning projects, consultant contracts be awarded within one year following the execution of the grant agreement, and that the planning project be complete within two years following award of the consultant contract. The policy considers completion to occur when the grantee approves the final planning project deliverable.

**ANALYSIS:** Staff reviewed the grant requirements and scoring criteria and recommends pursuing funding for a Comprehensive Active Transportation Strategy. The CATS would be a master plan for active transportation improvements and would include a pedestrian master plan component, an update to the Bicycle Master Plan, and safe routes to school and traffic calming recommendations. The CATS would include a robust public involvement process to ensure that the final deliverable results in a list of programmed projects that are supported by the community and can be successfully implemented.

If received, this grant would implement Project #SR-14 in the FY 2014/15 to 2018/19 Capital Improvement Program, which is for the development of a Pedestrian Master Plan (proposed for grant funding). It would also update the 2011 Coronado Bicycle Master Plan and the 2001 Safe Routes to School Plan, all of which would be included as components/chapters of the new Coronado CATS.

The grant funds would be used to hire a consultant, conduct public outreach and needs assessments, work with stakeholders to identify and prioritize projects, conduct any required environmental review, and write and adopt the final CATS.

Additional information regarding the grant program can be accessed at the following URL: <http://www.sandag.org/cycle3grants>

**Caltrans Sustainable Transportation Planning Grant**

In October 2014, the City submitted a similar grant application to the Caltrans Sustainable Transportation Planning Grant Program for a Coronado Complete Streets Plan. While the title of the project is different (to better align with different grant guidelines and criteria), both the Coronado Complete Streets Plan application and this proposed application for a Coronado Comprehensive Active Transportation Strategy are for the same project. It is anticipated that staff will hear about the outcome of the Coronado Complete Streets Plan grant application sometime in March 2015. If staff learns that the Coronado Complete Streets Plan application is successful prior to March 20, staff will *not* submit the Comprehensive Active Transportation Strategy application to SANDAG. If staff learns that the Coronado Complete Streets Plan application is successful after March 20, staff will contact SANDAG and withdraw the Comprehensive Active Transportation Strategy application, which can be done without penalty. If the Caltrans Sustainable Transportation Planning Grant application is not successful, the City will have another opportunity to fund this important project through the SANDAG Active Transportation Grant Program, and will not have missed the March 20 grant deadline.

**ALTERNATIVE:** The City Council could choose not to adopt the resolution authorizing staff to submit an application for the SANDAG Active Transportation Grant Program.

Submitted by Public Services & Engineering/VanZerr  
Attachment 1: Draft Resolution

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

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**RESOLUTION NO.**

**A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF CORONADO AUTHORIZING THE FILING OF AN APPLICATION FOR ACTIVE TRANSPORTATION GRANT PROGRAM FUNDS THROUGH THE SAN DIEGO ASSOCIATION OF GOVERNMENTS FOR A CORONADO COMPREHENSIVE ACTIVE TRANSPORTATION STRATEGY, COMMITTING THE NECESSARY LOCAL MATCH FOR THE PROJECT, AND ACCEPTING THE TERMS OF THE GRANT AGREEMENT**

**WHEREAS**, \$3 million of TransNet funding for capital and non-capital Active Transportation Grant Program projects is available to local jurisdictions and the County of San Diego from Fiscal Years 2014-2016; and

**WHEREAS**, the City of Coronado wishes to receive \$90,000 in Active Transportation Grant Program funds for the Coronado Comprehensive Active Transportation Strategy (Project); and

**WHEREAS**, the City of Coronado understands that the Active Transportation Grant Program funding is fixed at the programmed amount, and therefore Project cost increases that exceed the grant awarded will be the sole responsibility of the grantee; and

**WHEREAS**, the City of Coronado agrees to complete the proposed Project within a timely manner and in compliance with SANDAG Board Policy No. 035.

**NOW, THEREFORE, BE IT RESOLVED** by the City Council of the City of Coronado that the City of Coronado is authorized to submit an application to SANDAG for the TransNet Active Transportation Grant Program funding in the amount of \$90,000 for the Coronado Comprehensive Active Transportation Strategy.

**BE IT FURTHER RESOLVED** that, if a grant award is made by SANDAG to fund the Coronado Comprehensive Active Transportation Strategy, the City of Coronado commits to providing \$90,000 and authorizes City of Coronado staff to accept the grant funds, execute the grant agreement with no exceptions in substantially the same form as attached, and complete the Project.

**BE IT FURTHER RESOLVED** that the City of Coronado agrees to indemnify, hold harmless, and defend SANDAG, the San Diego County Regional Transportation Commission, and all officers and employees thereof against all causes of action or claims related to the City of Coronado's TransNet funded projects.

**PASSED AND ADOPTED** by the City Council of the City of Coronado, California this 3rd day of March 2015, by the following vote, to wit:

**AYES:**

**NAYS:**

**ABSTAIN:**

**ABSENT:**

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Casey Tanaka, Mayor

ATTEST:

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Mary L. Clifford, City Clerk

**ACCEPT AND SUPPORT THE CITY OF CORONADO'S COUNTY OF SAN DIEGO  
COMMUNITY ENHANCEMENT GRANT APPLICATIONS FOR 2015**

**RECOMMENDATION:** Accept and support the City of Coronado's County of San Diego Community Enhancement Grant Applications for 2015.

**FISCAL IMPACT:** There is the potential for receipt of \$14,000 in grant monies for the City.

**CITY COUNCIL AUTHORITY:** Whether to support the concept of providing community related events and activities is an administrative decision not affecting a fundamental vested right. When an administrative decision does not affect a fundamental vested right the courts give greater deference to decision makers in administrative mandate actions. The court will inquire (a) whether the city has complied with the required procedures, and (b) whether the city's findings, if any, (although not required) are supported by substantial evidence.

**PUBLIC NOTICE:** None required.

**BACKGROUND:** The County of San Diego Community Enhancement Program is funded by a set percent of Transient Occupancy Tax (TOT) revenues. The goal of the Community Enhancement Program is to stimulate tourism, promote the economy, create jobs, and/or a better quality of life. Entities and activities currently funded are cultural activities, museums, visitor and convention bureaus, economic development councils, and other similar institutions/organizations, including County programs and projects, which promote and generate tourism and/or economic development within San Diego County.

**ANALYSIS:** The Cultural Arts Commission and Department of Recreation have made a coordinated effort on behalf of the City to request grant monies from the 2015 San Diego County Community Enhancement Program. Total funding requested for 2015 is \$14,000.

The number one goal of the Cultural Arts Commission (CAC) for 2015 is to coordinate and promote civic and community activities in celebration of the 125<sup>th</sup> anniversary of the incorporation of the City of Coronado. To that end, the CAC is planning several events in coordination with the Recreation Department. The *Movies on the Bay* series, a series of five family-friendly outdoor movies held in outdoor venues, is planned during the summer of 2015. Sites include one movie slated for Verneti Stadium at Bradley Field and a second movie in coordination with a Cays Family Festival in the Cays Park. (Funding for the other three movies is being sought through a grant application to the Port, which is discussed in a separate staff report on this agenda.) Additionally, a separate Jazz on the Green concert in the Cays is planned to promote this significant geographical area of our community. The Community Enhancement funding request for these two movies as well as the Cays Family Festival and the Jazz on the Green concert is \$9,000.

In addition, the CAC is collaborating with the Coronado Golf Course to produce a Concert on the Green concert this summer. The event, slated for September 2015, will be held on the Coronado Golf course and will be free to the public. The Community Enhancement funding request for this event is \$5,000.

**ALTERNATIVE:** The City Council could decide not to accept and support the 2015 City of Coronado’s County of San Diego Community Enhancement Grant application for \$14,000 in funding.

Submitted by the Contract Arts Administrator Kelly Purvis  
Office of the City Manager

CM	ACM	AS	CA	CC	CD	CE	F	G	L	P	PSE	R
<b>BK</b>	TR	N/A	JNC	MLC	N/A	N/A	N/A	N/A	N/A	N/A	CMM	RAM

**ACCEPT AND SUPPORT THE CITY OF CORONADO'S PORT OF SAN DIEGO  
TIDELANDS ACTIVATION GRANT APPLICATIONS FOR 2015**

**RECOMMENDATION:** Accept and support the City of Coronado's Port of San Diego Tidelands Activation Grant Applications for 2015.

**FISCAL IMPACT:** There is the potential for receipt of \$156,000 in grant monies for the City.

**CITY COUNCIL AUTHORITY:** Whether to support the concept of providing community related events and activities is an administrative decision not affecting a fundamental vested right. When an administrative decision does not affect a fundamental vested right the courts give greater deference to decision makers in administrative mandate actions. The court will inquire (a) whether the city has complied with the required procedures, and (b) whether the city's findings, if any, (although not required) are supported by substantial evidence.

**PUBLIC NOTICE:** None required.

**BACKGROUND:** The Port of San Diego Tidelands Activation Program (TAP) sponsors regional and community events and activities that support the Port's mission of providing economic vitality and community benefit through maritime industry, tourism, water and land recreation, environmental stewardship, and public safety. The term "Tidelands" refers to the Port's jurisdiction on and adjacent to San Diego Bay and the Imperial Beach oceanfront.

TAP supports a variety of civic, non-profit, business, and government organizations. There are two primary types of sponsorships:

Community Event Sponsorships support events that promote one or more of the Port's mission areas with an emphasis on attracting the public to the Port Tidelands waterfront to recreate and on educating the public regarding the Port and its mission.

Signature Event Sponsorships support major public events that give title sponsorship or similarly valuable consideration to the District, attract large numbers of people to the Port Tidelands, and generate significant, documented levels of financial and/or promotional return to the Port.

Sponsorships consist of funding, purchasing seats at a table, and the provision of Port services such as the waiving of fees to use the Port's parks, facilities and/or the Port's stage.

The City of Coronado has several venues in the Port's jurisdiction which qualify for TAP Funding. For the 2014-2015 TAP, the Port of San Diego awarded \$562,000 to applicants for Community and Signature Events. The City of Coronado was a recipient of one grant, totaling \$25,000, which is approximately 4.4% of the awarded monies.

**ANALYSIS:** The Cultural Arts Commission and Department of Recreation have made a coordinated effort on behalf of the City to request a more significant amount of monies from TAP in 2015 especially with the 125<sup>th</sup> Anniversary Celebration. Total funding requested for 2015 is \$156,000.

The number one goal of the Cultural Arts Commission for 2015 is to coordinate and promote civic and community activities in celebration of the 125<sup>th</sup> anniversary of the incorporation of the City of Coronado. To that end, the CAC is planning a once-in-a-quasquicentennial event to bring the San Diego Symphony Orchestra to Coronado for a free community concert in Tidelands Park with a special outreach to those who might not normally be able to attend a symphony concert due to financial or age-related physical considerations. Scheduled for Saturday evening, August 15, this event meets all the criteria of a TAP-funded Community Event. The TAP funding request for this event, which includes the Port as a Presenting Sponsor along with the City of Coronado, is \$125,000.

For more than 10 years, the City of Coronado Recreation Department has received TAP funding for Snow Mountain. The annual event held during the Chamber of Commerce Holiday Open House is a beloved event bringing snow to the Ferry Landing for an evening remembered by a generation of children. The TAP funding request for this event is \$25,000.

Finally, the Recreation Department and the Cultural Arts Commission are producing *Movies on the Bay*, a series of five family-friendly outdoor movies held in outdoor venues during July and August 2015. In the past, the Port has funded outdoor movies for the City of Coronado. Sites include two movies in Tidelands Park and one movie at the Coronado Club Room and Boathouse. The TAP funding request for this series is \$6,000.

**ALTERNATIVE:** The City Council could decide not to accept and support the 2015 City of Coronado’s TAP applications for funding of Community Events.

Submitted by the Contract Arts Administrator Kelly Purvis  
Office of the City Manager

CM	ACM	AS	CA	CC	CD	CE	F	G	L	P	PSE	R
<b>BK</b>	TR	N/A	JNC	MLC	N/A	N/A	N/A	N/A	N/A	N/A	CMM	RAM

**APPROVAL OF REQUEST FROM SAN DIEGO WORLDWIDE INITIATIVE  
TO SAFEGUARD HUMANITY (WISH) FOR THE CITY TO SERVE AS HOST  
OF THE 2015 PEACE AND HUMANITY DAY ON AUGUST 7, 2015**

San Diego WISH has submitted the attached e-mail requesting that the City again host an event in the Council Chambers and at the Municipal Pool on the evening of August 7, 2015 from 6 to 8:45 p.m. The event is in memory of Hiroshima and Nagasaki and follows the ceremonial ringing of the Yokohama Friendship Bell at Shelter Island earlier in the day. 2015 marks the 70<sup>th</sup> anniversary of Hiroshima and Nagasaki.

Submitted by: City Clerk/Clifford  
Attachment: Request from San Diego WISH

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

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**Clifford, Mary**

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**From:** SanDiegoWISH . [sandiegowish@gmail.com]  
**Sent:** Wednesday, November 19, 2014 8:55 PM  
**To:** Tanaka, Casey  
**Subject:** Peace & Humanity Day 2015

Dear Mayor Tanaka,

I hope this email finds you very well. I just came back from London. I received the "Award for Exceptional Service to Humanity" from the World Peace and Prosperity Foundation at House of Lords in Westminster Palace on November 11 (the ending of the WWI) for sending out the message of forgiveness through my book. It was such an honor, and I'd like to share the SDUT article and my picture Andrew took at my office with the award certificate and the gift.

<http://www.utsandiego.com/news/2014/nov/10/hiroshima-war-atomic-bomb-award-peace-london/>

I got a studio interview for a London based internet TV for their 60 minute program called, PROFILE. They should be releasing it in early December, so I will let you know when it becomes available. I'm also invited to be a Key Note in a small international conference in London in January on "Prevention of Extremism" through education.

San Diego-WISH had a board meeting today, and we would like to ask if we could have our Floating of Lanterns event on August 7 (F) from 6pm- 8:45pm, similar to this year and the previous years. 2015 marks the 70th anniversary of Hiroshima and Nagasaki, and the global awareness for the nuclear issue and peace will be higher.

Please let me know if it would be possible to have our event at the same venues as the attendees really enjoy both Council Chamber area and the Community Pool. We hope we could continue our tradition. If we need to contact your City officer, please let me know whom I should contact.

Thank you very much for all your generous support and consideration.

Best Regards,

Akiko

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Akiko Mikamo, Psy.D.  
President

*San Diego - WISH: Worldwide Initiative to Safeguard Humanity*

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**AUTHORIZATION TO RENEW A BUSINESS OPERATIONS PERMIT: ELECTRONIC ASSISTIVE MOBILITY DEVICE (EPAMD) TO ELECTRO-GLIDE INC. DOING BUSINESS AS SEGWAY OF CORONADO AND ANOTHER SIDE OF SAN DIEGO TOURS, LLC**

**ISSUE:** Whether the City Council should authorize the City to renew the Business Operations Permit: EPAMD to Electro-Glide, Inc., DBA: Segway of Coronado and Another Side of San Diego Tours, LLC to allow the sale, lease and/or renting of electronic assistive mobility devices (aka “Segways”) within the City limits.

**RECOMMENDATION:** Authorize renewal of the Business Operations Permit: EPAMD to Segway of Coronado and Another Side of San Diego Tours, LLC.

**FISCAL IMPACT:** Consistent with other similar issued Permits, the City will receive \$779.00 for FY 2015-16 with three percent (3%) increases each year for the next four years if the permit is renewed at the City’s discretion.

**PUBLIC NOTICE:** None required.

**CITY COUNCIL AUTHORITY:** Approval of a Permit is an administrative decision on the part of the City Council, which does not implicate any fundamental vested right. In such a decision a reviewing court will examine the administrative record to determine whether the City Council complied with any required procedures and whether the decision is supported by substantial evidence in the record.

**BACKGROUND:** Currently, the regulation of electric personal assistive mobility devices (EPAMDs), commonly referred to as Segways, is governed under two Chapters of the Coronado Municipal Code. Chapter 20.42 regulates EPAMD-related businesses. Chapter 56.90 regulates the operation of EPAMDs by individual users.

On March 20, 2010, the City Council adopted an ordinance amending CMC 20.42 to impose additional restrictions upon EPAMD businesses beyond those established by the original City Ordinance. These additional restrictions included the following:

- All minors under 16 years of age must be accompanied by an adult
- EPAMD businesses are prohibited from using Orange Avenue to demonstrate EPAMDs to their customers or allowing their customers to begin or end their trips on Orange Avenue.

**ANALYSIS:** Presently, two EPAMD businesses have been issued Business Operations Permits by the City. The first permit was issued to Segway of Coronado in September 2005. This business is currently located at 1050 B Avenue (behind the Bank of America off Orange Avenue). In 2008, a similar permit was issued to Another Side of San Diego Tours, Inc., located in downtown San Diego.

In 2008, another EPAMD business was issued a Business Operations Permit. This was Contempo Ride LLC located at 1106 Orange Avenue. Due to numerous complaints, a near revocation of their Permit, and a future requirement that all EPAMD businesses would be restricted to only those that offer guided tours to their customers, this Operator decided to discontinue its business.

Typically, Business Operations Permits are issued for one year with the City having the administrative discretion to extend the term for up to four additional one-year periods if it determines that the operation is in the best interest of the City and its residents.

The two remaining Operators have paid their annual permit fees; maintained their liability insurance coverages; and generated very few complaints since establishing their business. Both businesses provide only guided tours and a provision has been included in their respective Permits stating that the Operator shall not provide EPAMD devices for individual use. It is therefore recommend that their permits be renewed for one year with up to four additional one-year extensions.

**ALTERNATIVE:** The City Council could decide to: 1) amend the Business Operations Permit: EPAMD or 2) not authorize a renewed Business Operations Permit: EPAMD to either or both Segway of Coronado and Another Side of San Diego Tours, LLC.

Submitted by: Office of the City Manager/Ritter/Torres  
Attachment A: Business Operations Permit: EPAMD

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

**ATTACHMENT A**  
**BUSINESS OPERATIONS PERMIT: EPAMD**



**BUSINESS OPERATIONS PERMIT: EPAMD  
(SEGWAY OF CORONADO)**

Pursuant to an Ordinance adopted on March 2, 2010, by the City Council of the City of Coronado amending Title 20, Chapter 20.42 of the Coronado Municipal Code, this Agreement shall supersede any and all previous Agreements by and between the City of Coronado and Electro-Glide, LLC d/b/a Segway of Coronado.

This Agreement is made and entered into this 3<sup>rd</sup> day of March 2015, by and between the CITY OF CORONADO, a municipal corporation (hereafter referred to as “CITY”) and **ELECTRO-GLIDE, LLC** doing business as **SEGWAY OF CORONADO** (hereafter called “OPERATOR”).

1. OPERATOR may, upon commencement of this agreement, operate its business at 1050 “B” Avenue, Coronado, California, 92118, for which a Business Occupancy Permit has been issued by the City.
2. OPERATOR may, upon commencement of this agreement, operate its business at the above-stated location on private property for the purpose of demonstrating, selling, leasing and/or renting electric personal assistive mobility devices (as defined by California Vehicle Code Section 313), hereinafter referred to as “EPAMD devices,” for the sole purpose of providing escorted tours within the Coronado City limits. OPERATOR shall not provide EPAMD devices for individual use.
3. OPERATOR shall ensure that EPAMD devices leased and/or rented by OPERATOR are equipped with proper safety mechanisms as set forth in California Vehicle Code Section 21281.
4. OPERATOR shall provide on-site education and safety training on private property to all customers who rent, lease and/or use EPAMD devices provided by the OPERATOR.
5. OPERATOR shall ensure its customers are fully informed both verbally and in writing of the applicable rules and regulations for the operation of EPAMD devices in the City of Coronado by:
  - a. Posting conspicuous signage at the business location; and
  - b. Requiring each customer has received and read a copy of the written information, and fully understands the restrictions set forth in the document.

Both the signage and written information must be approved by the City.

6. OPERATOR shall ensure that employees of OPERATOR possess a valid driver's license or California identification card.
7. OPERATOR shall keep its EPAMD fleet clean and neat in appearance during operating hours.
8. OPERATOR shall not park, store, or demonstrate its EPAMD fleet on City property or City rights-of-way including, but not limited to, City streets, sidewalks, parkways, parks or parking lots.
9. OPERATOR shall ensure its EPAMD fleet is clearly identified with company markings.
10. OPERATOR shall inform and ensure that customers who rent, lease or use EPAMD devices provided by OPERATOR:
  - a. Must be accompanied by a parent or guardian at all times if under the age of 16 years.
  - b. Wear a safety helmet which meets the specifications of California Vehicle Code Section 21212.
  - c. Yield the right-of-way to walking pedestrians on any sidewalk or crosswalk upon which it is lawful to operate an EPAMD device.
  - d. Operate EPAMD devices in a single file line when encountering pedestrians or others occupying sidewalks and crosswalks.
  - e. Obey all traffic and pedestrian control signals and signs.
  - f. Do not operate EPAMD devices while under the influence of alcohol, drugs or controlled substances.
  - g. Do not operate EPAMD devices upon any public street within the Coronado City limits unless crossing an intersection.
  - h. Do not operate EPAMD devices upon any public beach within the Coronado City limits.
  - i. Do not operate EPAMD devices on sidewalks, walkways or pathways located along Orange Avenue extending from Eighth Street to Avenida de las Arenas; and along Ocean Boulevard adjacent to Coronado Beach.
  - j. Limit operation of EPAMD devices to sidewalks (except as prohibited in Section 10(i)), bike paths, pathways, trails, and/or parks within the City limits.

11. OPERATOR shall not use Orange Avenue for the purpose of demonstrating an EPAMD to customers or allowing customers to commence or terminate the operation of their EPAMD on Orange Avenue.
12. OPERATOR shall agree to the following additional terms and conditions:
  - a. EPAMD devices shall comply with all California Vehicle Code requirements.
  - b. OPERATOR shall comply with all applicable federal, state and local laws, regulations and ordinances including, but not limited to, those related to signage and encroachment on public right-of-way.
  - c. OPERATOR shall secure a Coronado City Business license and any other licenses or permits necessary for the operation and conduct of the EPAMD device service.
  - d. OPERATOR shall obtain a permit from the San Diego Unified Port District if any operations will occur on Tidelands property, including the Coronado Ferry Landing.
  - e. Any Special Events involving more than two EPAMD devices will require permission from the City. Special Event Application must be submitted to the City Manager's office not less than three months before event.
13. This Agreement shall be effective as of the date of execution by the CITY. The term of this Agreement shall expire on **June 30, 2016**. The CITY shall have the sole right to exercise its discretion in extending the term for up to four additional one-year periods if it determines that the operation is in the best interest of the CITY and its residents. The CITY has the right to terminate this Agreement at any time.
14. For the use of CITY public rights-of-way, the OPERATOR shall pay to the City an annual sum of seven hundred seventy nine dollars (\$779.00) for the period of July 1, 2015 to June 30, 2016. The annual sum shall not be prorated based on the commencement of this Agreement. The annual sum shall be payable upon the execution of this Agreement by CITY and OPERATOR. For each subsequent year or portion thereof in which the OPERATOR remains in business, the OPERATOR shall pay on or before July 1 of each year the following amounts:
  - 14.1 From July 1, 2016 to June 30, 2017: eight hundred two dollars (\$802.00).
  - 14.2 From July 1, 2017 to June 30, 2018: eight hundred twenty-six dollars (\$826.00).
  - 14.3 From July 1, 2018 to June 30, 2019: eight hundred fifty-one dollars (\$851.00).

- 14.4 From July 1, 2019 to June 30, 2020: eight hundred seventy-seven dollars (\$877.00).
- 14.5 If OPERATOR fails to pay the fees as required by July 31 of each year, a late payment penalty of ten percent (10%) of the amount due may be assessed by the Director of Administrative Services. If full payment, including late fees, is not paid by July 31 of the appropriate year, the CITY may, in its discretion, immediately terminate the Agreement with no additional notice to the OPERATOR. This section shall not in any way limit the CITY'S ability to pursue other legal recourse against the OPERATOR.
15. OPERATOR hereby waives the right to assert any claim or action against the CITY, its officers, agents or employees arising out of or resulting from the issuance or revocation of this Agreement or any other action taken in accordance with the terms of the Agreement by the CITY, its officers, agents or employees.
16. OPERATOR agrees to indemnify and hold the CITY and CITY'S officers, officials, employees and agents harmless from, and against any and all liabilities, claims, demands, causes of action, losses, damages and costs, including all costs of defense thereof, arising out of, or in any manner connected directly or indirectly with, any acts or omissions of OPERATOR or OPERATOR'S agents, employees, subcontractors, officials, officers or representatives. OPERATOR'S obligation herein includes, but is not limited to, alleged defects in the services delivered by OPERATOR. Upon demand, OPERATOR shall, at its own expense, defend CITY and CITY'S officers, officials, employees and agents, from and against any and all such liabilities, claims, demands, causes of action, losses, damages and costs.

OPERATOR'S obligation herein does not extend to liabilities, claims, demands, causes of action, losses, damages or costs that arise out of the CITY'S intentional wrongful acts, violations of law, or sole active negligence.

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

17. OPERATOR shall obtain, and during the term of the Agreement, shall maintain policies of comprehensive general liability and property damage from an insurance company authorized to be in business in the State of California.

OPERATOR shall maintain commercial general liability insurance in an amount of not less than one million dollars (\$1,000,000) for each occurrence for bodily injury, personal injury and property damage. If a commercial general liability insurance form or other form with a general aggregate limit is used, the general aggregate limit shall be at least twice the required occurrence limit.

The insurance policy shall provide that the policies shall remain in full force during the life of the Agreement and shall not be canceled, terminated, or allowed to expire without thirty (30) days prior written notice to the CITY from the insurance company.

OPERATOR shall provide evidence of such coverage, in the form of a Certificate of Insurance bearing authorized signatures and endorsements that name the CITY as additional insured. Said Certificates of Insurance and Endorsement shall be submitted to the Office of the City Manager.

All insurance policies shall be issued by companies which hold a current policy holder's alphabetic and financial size category rating of A VIII, according to the current Best's Key Rating Guide, unless otherwise approved by the CITY'S Risk Manager.

OPERATOR hereby grants to CITY a waiver of any right to subrogation which any insurer of said OPERATOR may acquire against the CITY by virtue of the payment of any loss under such insurance. This provision applies regardless of whether or not the CITY has requested or received a waiver of subrogation endorsement from the insurer.

18. OPERATOR shall not assign, delegate, sell, or otherwise transfer any of its rights, duties, licenses, or privileges under this Agreement without prior written consent of the City Manager of the City of Coronado.
19. OPERATOR shall comply with all federal, state and local laws and regulations, including but not limited to, the Americans with Disabilities (ADA) Act in all regulations and practices thereto, including but not limited to all activities, programs and services.

IN WITNESS WHEREOF, we have hereunto set our hands and seals on this 3<sup>rd</sup> day of March 2015.

---

Norman C. Funk, Owner  
Owner

Date

---

Tom Ritter  
Assistant City Manager  
City of Coronado

Date



**BUSINESS OPERATIONS PERMIT: EPAMD  
(ANOTHER SIDE OF SAN DIEGO, LLC)**

Pursuant to an Ordinance adopted on March 2, 2010, by the City Council of the City of Coronado amending Title 20, Chapter 20.42 of the Coronado Municipal Code, this Agreement shall supersede any and all previous Agreements by and between the City of Coronado and Another Side of San Diego Tours, LLC

This Agreement is made and entered into this 3<sup>rd</sup> day of March 2015, by and between the CITY OF CORONADO, a municipal corporation (hereafter referred to as “CITY”) and **ANOTHER SIDE OF SAN DIEGO TOURS, LLC** (hereafter called “OPERATOR”).

1. OPERATOR may, upon commencement of this agreement, operate its business at 308 G Street, San Diego, California, 92101, for which a Business Occupancy Permit has been issued by the City.
2. OPERATOR may, upon commencement of this agreement, operate its business at the above-stated location on private property for the purpose of demonstrating, selling, leasing and/or renting electric personal assistive mobility devices (as defined by California Vehicle Code Section 313), hereinafter referred to as “EPAMD devices,” for the sole purpose of providing escorted tours within the Coronado City limits. OPERATOR shall not provide EPAMD devices for individual use.
3. OPERATOR shall ensure that EPAMD devices leased and/or rented by OPERATOR are equipped with proper safety mechanisms as set forth in California Vehicle Code Section 21281.
4. OPERATOR shall provide on-site education and safety training on private property to all customers who rent, lease and/or use EPAMD devices provided by the OPERATOR.
5. OPERATOR shall ensure its customers are fully informed both verbally and in writing of the applicable rules and regulations for the operation of EPAMD devices in the City of Coronado by:
  - a. Posting conspicuous signage at the business location; and
  - b. Requiring each customer has received and read a copy of the written information, and fully understands the restrictions set forth in the document.

Both the signage and written information must be approved by the CITY.

6. OPERATOR shall ensure that employees of OPERATOR possess a valid driver’s license or California identification card.

7. OPERATOR shall keep its EPAMD fleet clean and neat in appearance during operating hours.
8. OPERATOR shall not park, store, or demonstrate its EPAMD fleet on City property or City rights-of-way including, but not limited to, City streets, sidewalks, parkways, parks or parking lots.
9. OPERATOR shall ensure its EPAMD fleet is clearly identified with company markings.
10. OPERATOR shall inform and ensure that customers who rent, lease or use EPAMD devices provided by OPERATOR:
  - k. Must be accompanied by a parent or guardian at all times if under the age of 16 years.
  - l. Wear a safety helmet which meets the specifications of California Vehicle Code Section 21212.
  - m. Yield the right-of-way to walking pedestrians on any sidewalk or crosswalk upon which it is lawful to operate an EPAMD device.
  - n. Operate EPAMD devices in a single file line when encountering pedestrians or others occupying sidewalks and crosswalks.
  - o. Obey all traffic and pedestrian control signals and signs.
  - p. Do not operate EPAMD devices while under the influence of alcohol, drugs or controlled substances.
  - q. Do not operate EPAMD devices upon any public street within the Coronado City limits unless crossing an intersection.
  - r. Do not operate EPAMD devices upon any public beach within the Coronado City limits.
  - s. Do not operate EPAMD devices on sidewalks, walkways or pathways located along Orange Avenue extending from Eighth Street to Avenida de las Arenas; and along Ocean Boulevard adjacent to Coronado Beach..
  - t. Limit operation of EPAMD devices to sidewalks (except as prohibited in Section 10(i)), bike paths, pathways, trails, and/or parks within the City limits.
11. OPERATOR shall not use Orange Avenue for the purpose of demonstrating an EPAMD to customers or allowing customers to commence or terminate the operation of their EPAMD on Orange Avenue.

12. OPERATOR shall agree to the following additional terms and conditions:
  - a. EPAMD devices shall comply with all California Vehicle Code requirements.
  - b. OPERATOR shall comply with all applicable federal, state and local laws, regulations and ordinances including, but not limited to, those related to signage and encroachment on public right-of-way.
  - c. OPERATOR shall secure a Coronado City Business license and any other licenses, or permits, necessary for the operation and conduct of the EPAMD device service.
  - d. OPERATOR shall obtain a permit from the San Diego Unified Port District if any operations will occur on Tidelands property, including the Coronado Ferry Landing.
  - e. Any Special Events involving more than two EPAMD devices will require permission from the City. Special Event Application must be submitted to the City Manager's office not less than three months before event.
13. This Agreement shall be effective as of the date of execution by the CITY. The term of this Agreement shall expire on **June 30, 2016**. The CITY shall have the sole right to exercise its discretion in extending the term for up to four additional one-year periods if it determines that the operation is in the best interest of the CITY and its residents. The CITY has the right to terminate this Agreement at any time.
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- 14.5 If OPERATOR fails to pay the fees as required by July 31 of each year, a late payment penalty of ten percent (10%) of the amount due may be assessed by the Director of Administrative Services. If full payment, including late fees, is not paid by July 31 of the appropriate year, the CITY may, in its discretion, immediately terminate the Agreement with no additional notice to the OPERATOR. This section shall not in any way limit the CITY'S ability to pursue other legal recourse against the OPERATOR.
15. OPERATOR hereby waives the right to assert any claim or action against the CITY, its officers, agents or employees arising out of or resulting from the issuance or revocation of this Agreement or any other action taken in accordance with the terms of the Agreement by the CITY, its officers, agents or employees.
16. OPERATOR agrees to indemnify and hold the CITY and CITY'S officers, officials, employees and agents harmless from, and against any and all liabilities, claims, demands, causes of action, losses, damages and costs, including all costs of defense thereof, arising out of, or in any manner connected directly or indirectly with, any acts or omissions of OPERATOR or OPERATOR'S agents, employees, subcontractors, officials, officers or representatives. OPERATOR'S obligation herein includes, but is not limited to, alleged defects in the services delivered by OPERATOR. Upon demand, OPERATOR shall, at its own expense, defend CITY and CITY'S officers, officials, employees and agents, from and against any and all such liabilities, claims, demands, causes of action, losses, damages and costs.

OPERATOR'S obligation herein does not extend to liabilities, claims, demands, causes of action, losses, damages or costs that arise out of the CITY'S intentional wrongful acts, violations of law, or sole active negligence.

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

17. OPERATOR shall obtain, and during the term of the Agreement, shall maintain policies of comprehensive general liability and property damage from an insurance company authorized to be in business in the State of California.

OPERATOR shall maintain commercial general liability insurance in an amount of not less than one million dollars (\$1,000,000) for each occurrence for bodily injury, personal injury and property damage. If a commercial general liability insurance form or other form with a general aggregate limit is used, the general aggregate limit shall be at least twice the required occurrence limit.



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**PUBLIC HEARING: ADOPTION OF “A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF CORONADO ADOPTING THE TRANSNET LOCAL STREET IMPROVEMENT PROGRAM OF PROJECTS FOR FISCAL YEARS 2016 THROUGH 2020”**

**ISSUE:** Whether to approve and submit to SANDAG a list of proposed projects to receive TransNet funding over the next five years.

**RECOMMENDATION:** (1) Approve the proposed Program of Projects (POP) to be included in the Regional Transportation Program in order to receive TransNet funding over the next five years; and (2) Adopt “A Resolution of the City Council of the City of Coronado Adopting the TransNet Local Street Improvement Program of Projects for Fiscal Years 2016 through 2020.”

**FISCAL IMPACT:** Attachment B is the most recent estimate of TransNet revenues. Per this estimate, it is projected that the City will receive \$3,243,000 of TransNet funds over the next five fiscal years, FY 2016 to FY 2020. These projected revenues are programmed for streets and right-of-way projects in the Capital Improvement Program (CIP) and a portion of Engineering Department personnel costs.

**CITY COUNCIL AUTHORITY:** The adoption of a resolution to approve the list of approved TransNet projects is an administrative decision, which does not implicate any fundamental vested right. In such a decision, a reviewing court will examine the administrative record to determine whether the City Council complied with any required procedures and whether the decision is supported by substantial evidence in the record.

**PUBLIC NOTICE:** The notice of this public hearing was published in the *Coronado Eagle & Journal* on February 18, 2015.

**BACKGROUND:** SANDAG approves the TransNet Program of Projects list as an element of the Regional Transportation Improvement Program (RTIP). In developing and approving the TransNet POP to be included in the RTIP, each agency and SANDAG must comply with all provisions of the TransNet Ordinance and Expenditure Plan and any other implementing ordinances and rules as appropriate. The RTIP includes all major projects requesting certain categories of federal transportation funding or federal project approval.

The SANDAG Board, in its role as the San Diego County Regional Transportation Commission, biennially approves a five-year project list and a biennial program of projects to be funded during the succeeding two fiscal years with the revenues made available under Section 4 of the TransNet POP. Coronado is proposing to use its TransNet funds for major street and road repairs, which are identified individually in Attachment C, the Program of Projects. The POP is prepared as a part of the RTIP process in compliance with state and federal law. The Commission may amend the POP as necessary in accordance with the RTIP amendment procedures. City of Coronado projects will not be funded with the revenues made available under Section 4 unless the projects are in the approved POP.

**ANALYSIS:** The major street and road repair projects identified in Attachment C are proposed to be funded with TransNet funds over the next five years. In addition to projects funded by TransNet funds, the POP also contains projects that are funded with Bridge Toll monies. These projects are scheduled to be presented to the City Council on May 19, 2015, as part of the proposed Capital Improvement Program. The resolution certifies to SANDAG that the City will comply with all of the TransNet requirements, including maintenance of effort-spending levels, and that the City will collect an impact fee of \$2,310 per unit for any increase in residential housing units. A copy of the resolution must be submitted to SANDAG for the upcoming fiscal year. Absent these certifications, the City will not receive TransNet funding or will have to wait until the next approved cycle.

**ALTERNATIVE:** The City Council could decide to modify the list of projects to be funded with the TransNet funding.

Submitted by Public Services & Engineering/R. Huth

Attachments: A. Resolution Adopting TransNet Program

B. TransNet Revenues – Local Street Improvement Program

C. 2016 Regional Transportation Improvement Program – Program of Projects

N:\All Departments\Staff Reports - Drafts\2015 Meetings\03-03 Meeting - SR Due Feb. 19\FINAL SR-TransNet 2016-20.docx

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

**RESOLUTION NO.**

**A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF CORONADO  
ADOPTING THE TRANSNET  
LOCAL STREET IMPROVEMENT PROGRAM OF PROJECTS  
FOR FISCAL YEARS 2016 THROUGH 2020**

**WHEREAS**, on November 4, 2004, the voters of San Diego County approved the San Diego Transportation Improvement Program Ordinance and Expenditure Plan (TransNet Extension Ordinance); and

**WHEREAS**, the TransNet Extension Ordinance provides that SANDAG, acting as the Regional Transportation Commission, shall approve a multi-year program of projects submitted by local jurisdictions identifying those transportation projects eligible to use transportation sales tax (TransNet) funds; and

**WHEREAS**, the City of Coronado was provided with an estimate of annual TransNet local street improvement revenues for fiscal years 2016 through 2020; and

**WHEREAS**, the City of Coronado has held a noticed public meeting with an agenda item that clearly identified the proposed list of projects prior to approval of the projects by its authorized legislative body in accordance with Section 5(A) of the TransNet Extension Ordinance and Rule 7 of SANDAG Board Policy 31.

**NOW THEREFORE, BE IT RESOLVED** that pursuant to Section 2(C)(1) of the TransNet Extension Ordinance, the City of Coronado certifies that no more than 30 percent of its annual revenues shall be spent on maintenance-related projects.

**BE IT FURTHER RESOLVED** that pursuant to Section 4(E)(3) of the TransNet Extension Ordinance, the City of Coronado certifies that all new projects or major reconstruction projects, funded by TransNet revenues, shall accommodate travel by pedestrians and bicyclists, and that any exception to this requirement permitted under the Ordinance and proposed shall be clearly noticed as part of the City of Coronado's public hearing process.

**BE IT FURTHER RESOLVED** that pursuant to Section 8 of the TransNet Extension Ordinance, the City of Coronado certifies that the required minimum annual level of local discretionary funds to be expended for street and road purposes will be met throughout the five-year period consistent with the most recent Maintenance of Effort Requirements adopted by SANDAG.

**BE IT FURTHER RESOLVED** that pursuant to Section 9A of the TransNet Extension Ordinance, the City of Coronado certifies that it will extract \$2,310 from the private sector for each newly constructed residential housing unit in that jurisdiction to comply with the provisions of the Regional Transportation Congestion Improvement Program (RTCIP).

**BE IT FURTHER RESOLVED** that pursuant to Section 13 of the TransNet Extension Ordinance, the City of Coronado certifies that it has established a separate Transportation Improvement Account for TransNet revenues with interest earned expended only for those purposes for which the funds were allocated.

**BE IT FURTHER RESOLVED** that pursuant to Section 18 of the TransNet Extension Ordinance, the City of Coronado certifies that each project of \$250,000 or more will be clearly designated during construction with TransNet project funding identification signs.

**BE IT FURTHER RESOLVED** that the City of Coronado does hereby certify that all other applicable provisions of the TransNet Extension Ordinance and SANDAG Board Policy 31 have been met.

**BE IT FURTHER RESOLVED** that the City of Coronado agrees to indemnify, hold harmless, and defend SANDAG, the San Diego County Regional Transportation Commission, and all officers and employees thereof against all causes of action or claims related to local TransNet funded projects.

**PASSED AND ADOPTED** by the City Council of the City of Coronado, California, this 3rd day of March 2015, by the following vote, to wit:

**AYES:**

**NAYS:**

**ABSTAIN:**

**ABSENT:**

---

Casey Tanaka, Mayor of the City of  
Coronado, California

ATTEST:

---

Mary L. Clifford, City Clerk

**TransNet Revenue Forecast - Local Street Improvement Program<sup>1</sup>**  
**DRAFT Estimate of Revenues for FY 2016 to FY 2020<sup>2</sup> (in \$000s)**

As of 1/30/15

Jurisdiction	Jan. 2014 Population <sup>3</sup>	Maintained Miles <sup>3</sup>	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020
Carlsbad	108,246	275.0	\$2,846	\$2,985	\$3,137	\$3,293	\$3,453
Chula Vista	251,613	450.3	\$5,886	\$6,176	\$6,492	\$6,818	\$7,153
Coronado	23,176	42.5	\$591	\$618	\$647	\$678	\$709
Del Mar <sup>4</sup>	4,199	22.4	\$1	\$10	\$15	\$26	\$33
El Cajon	100,460	191.5	\$2,421	\$2,539	\$2,668	\$2,800	\$2,936
Encinitas	60,482	162.4	\$1,643	\$1,722	\$1,809	\$1,898	\$1,989
Escondido	145,901	297.2	\$3,561	\$3,735	\$3,926	\$4,122	\$4,323
Imperial Beach	26,496	56.7	\$697	\$729	\$764	\$800	\$838
La Mesa <sup>4</sup>	58,244	151.8	\$1,045	\$1,208	\$1,226	\$1,811	\$1,898
Lemon Grove	25,554	65.2	\$711	\$744	\$780	\$817	\$855
National City <sup>4</sup>	58,838	100.7	\$1,017	\$1,085	\$1,156	\$1,230	\$1,403
Oceanside	169,350	475.6	\$4,585	\$4,809	\$5,055	\$5,308	\$5,569
Poway	48,559	180.6	\$1,506	\$1,578	\$1,657	\$1,738	\$1,822
San Diego	1,326,238	2,713.4	\$32,007	\$33,593	\$35,324	\$37,108	\$38,944
San Marcos <sup>4</sup>	87,031	172.9	\$504	\$608	\$720	\$836	\$956
Santee <sup>4</sup>	55,033	134.9	\$491	\$559	\$635	\$716	\$795
Solana Beach <sup>4</sup>	12,987	47.9	\$113	\$132	\$153	\$175	\$197
Vista	95,262	175.5	\$2,277	\$2,388	\$2,509	\$2,633	\$2,761
County <sup>4</sup>	492,509	1,859.6	\$13,646	\$14,383	\$15,188	\$16,018	\$16,869
Subtotal Street & Road	3,150,178	7,576.2	\$75,550	\$79,602	\$84,361	\$88,824	\$93,502
Local EMP <sup>5</sup>			\$5,000	\$5,245	\$5,513	\$5,789	\$6,073
Local Smart Growth <sup>5</sup>			\$5,833	\$6,119	\$6,432	\$6,753	\$7,085

\*Revenue estimates for planning purposes only. Payments will be based on actual sales tax monthly receipts from the State Board of Equalization.

1. Projection of revenues are based on estimate of growth rate on taxable sales as forecasted by SANDAG and excludes interest and prior year excess funds.
2. Distribution of revenue estimates are based on the 2004 Proposition A Extension: San Diego Transportation Improvement Program and Expenditure Plan and apportioned as follows: (a) \$50,000 annual base per agency ; (b) balance distributed on a formula of 2/3 population and 1/3 maintained miles.
3. Population numbers are based on state Department of Finance (DOF) estimates as of January 2014; Maintained miles figures are based on Caltrans 2013 California Public Road Data (November 2014)
4. Revenues are net of estimated commercial paper and/or bond debt service payments
5. EMP to be distributed on a project by project basis; Smart Growth to be allocated based on Call for Projects process.

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**Table 1**  
**2014 Regional Transportation Improvement Program**  
**San Diego Region (in \$000s)**

**Coronado, City of**

<b>MPO ID: COR04</b>		<b>AMENDMENT: 14-03</b>									
Project Title:		Street and Road Preventive Maintenance; Minor Drainage Repair								TransNet - LSI: Maint	
Project Description:		Glorietta Blvd; Margarita Ave; San Luis Rey Ave; Pomona Ave; Prospect Place; Soledad Place; Monterey Ave; Bay Circle; Cajon Place; Guadalupe Ave; Miguel Ave; Visalia Row; Vista Place; 2nd St (Orange - Glorietta); and 3rd St (Pomona - Glorietta) - Preventive maintenance such as slurry seal, crack sealing, and minor drainage repair									
Capacity Status:		NCI Exempt Category: Safety - Pavement resurfacing and/or rehabilitation									
Est Total Cost: \$5,370											
		<b>TOTAL</b>	<b>PRIOR</b>	<b>14/15</b>	<b>15/16</b>	<b>16/17</b>	<b>17/18</b>	<b>18/19</b>	<b>PE</b>	<b>RW</b>	<b>CON</b>
TransNet - L		\$1,581	\$1,581						\$138		\$1,443
TransNet - LSI		\$206	\$206						\$36		\$170
TransNet - LSI Carry Over		\$39	\$39								\$39
Local Funds		\$3,544	\$1,436	\$340	\$407	\$534	\$418	\$409	\$181		\$3,363
	<b>TOTAL</b>	<b>\$5,370</b>	<b>\$3,262</b>	<b>\$340</b>	<b>\$407</b>	<b>\$534</b>	<b>\$418</b>	<b>\$409</b>	<b>\$355</b>		<b>\$5,015</b>

<b>MPO ID: COR07</b>		<b>AMENDMENT: 14-03</b>									
Project Title:		Street and Road Major Rehabilitation; Major Drainage; Traffic Operations								TransNet - LSI: CR	
Project Description:		Encino Row, Glorietta Place (cul de sac), Second Street (Port Jurisdiction and A Avenue), Ocean Court (cul de sac) and Country Club Lane. - Rehabilitation of roadways including removal and replacement of severely damaged areas, grinding and overlays of 1 1/2"									
Capacity Status:		NCI Exempt Category: Safety - Pavement resurfacing and/or rehabilitation									
Est Total Cost: \$12,230											
		<b>TOTAL</b>	<b>PRIOR</b>	<b>14/15</b>	<b>15/16</b>	<b>16/17</b>	<b>17/18</b>	<b>18/19</b>	<b>PE</b>	<b>RW</b>	<b>CON</b>
TransNet - L		\$1,665	\$1,665						\$165		\$1,500
TransNet - LSI		\$4,971	\$1,878	\$558	\$591	\$618	\$647	\$678	\$1,012		\$3,959
TransNet - LSI Carry Over		\$2,403	\$1,778		\$624				\$174		\$2,229
Local Funds		\$3,191	\$2,191	\$250		\$250	\$250	\$250	\$63		\$3,128
	<b>TOTAL</b>	<b>\$12,230</b>	<b>\$7,512</b>	<b>\$808</b>	<b>\$1,215</b>	<b>\$868</b>	<b>\$897</b>	<b>\$928</b>	<b>\$1,414</b>		<b>\$10,816</b>

<b>MPO ID: COR14</b>		<b>AMENDMENT: 14-03</b>									
Project Title:		Third Street, Fourth Street and I Avenue Drainage Improvements									
Project Description:		From D Avenue to I Avenue - this project will install catch basins along Third and Fourth Street to capture storm water which collects and spreads into travel lanes even during mild storms; it will improve safety and traffic circulation during storm events on SR 75 by capturing and diverting into new storm drain located in I Avenue									
Capacity Status:		NCI Exempt Category: Safety - Hazard elimination program									
Est Total Cost: \$1,500											
		<b>TOTAL</b>	<b>PRIOR</b>	<b>14/15</b>	<b>15/16</b>	<b>16/17</b>	<b>17/18</b>	<b>18/19</b>	<b>PE</b>	<b>RW</b>	<b>CON</b>
Loc Funds - Toll Funds		\$1,050	\$400	\$500	\$150						\$1,050
Local Funds		\$450	\$450						\$95		\$355
	<b>TOTAL</b>	<b>\$1,500</b>	<b>\$850</b>	<b>\$500</b>	<b>\$150</b>				<b>\$95</b>		<b>\$1,405</b>

\*\* Include SANDAG in progress and pending projects - these projects are subject to change when accepted by SANDAG

**Table 1**  
**2014 Regional Transportation Improvement Program**  
**San Diego Region (in \$000s)**

**Coronado, City of**

<b>MPO ID: COR18</b>							<b>AMENDMENT: 14-03</b>				
Project Title: First Street Access Roads											
Project Description: First Street from E Avenue to G Avenue - install standard entrances to the First Street frontage road at G and E avenues, landscape the median between the frontage road and First Street, and install sidewalk adjacent to First Street along the frontage road											
Capacity Status: NCI      Exempt Category: Safety - Shoulder Improvements											
Est Total Cost: \$175											
	<b>TOTAL</b>	<b>PRIOR</b>	<b>14/15</b>	<b>15/16</b>	<b>16/17</b>	<b>17/18</b>	<b>18/19</b>	<b>PE</b>	<b>RW</b>	<b>CON</b>	
Local Funds	\$175		\$175					\$35		\$140	
<b>TOTAL</b>	<b>\$175</b>		<b>\$175</b>					<b>\$35</b>		<b>\$140</b>	

<b>MPO ID: COR19</b>							<b>AMENDMENT: 14-03</b>				
Project Title: Coronado Gateway Project											
Project Description: From SR 75 to Glorietta Blvd. - landscape and hardscape improvements and traffic metering at the Toll Plaza											
Capacity Status: NCI      Exempt Category: Other - Plantings, landscaping, etc											
Est Total Cost: \$839											
	<b>TOTAL</b>	<b>PRIOR</b>	<b>14/15</b>	<b>15/16</b>	<b>16/17</b>	<b>17/18</b>	<b>18/19</b>	<b>PE</b>	<b>RW</b>	<b>CON</b>	
Loc Funds - Toll Funds	\$839		\$839					\$75		\$764	
<b>TOTAL</b>	<b>\$839</b>		<b>\$839</b>					<b>\$75</b>		<b>\$764</b>	

\*\* Include SANDAG in progress and pending projects - these projects are subject to change when accepted by SANDAG

**Table 1**  
**2014 Regional Transportation Improvement Program**  
**San Diego Region (in \$000s)**

**RTIP Fund Types**

<b>Federal Funding</b>	
IM	Interstate Maintenance Discretionary
<b>Local Funding</b>	
Local Funds AC	Local Funds - Advanced Construction; mechanism to advance local funds to be reimbursed at a later fiscal year with federal/state funds
TransNet-L	Prop. A Local Transportation Sales Tax - Local Streets & Roads
TransNet-L (Cash)	TransNet - L funds which agencies have received payment, but have not spent
TransNet-LSG	Prop. A Extension Local Transportation Sales Tax - Local Smart Growth
TransNet-LSI	Prop. A Extension Local Transportation Sales Tax - Local System Improvements
TransNet-LSI Carry Over	TransNet - LSI funds previously programmed but not requested/paid in year of allocation
TransNet-LSI (Cash)	TransNet - LSI funds which agencies have received payment, but have not spent

\*\* Include SANDAG in progress and pending projects - these projects are subject to change when accepted by SANDAG

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**CONSIDERATION OF APPOINTMENT TO FILL ONE VACANCY ON THE TRANSPORTATION COMMISSION**

**ISSUE:** Whether the City Council will appoint one new member to the Coronado Transportation Commission.

**RECOMMENDATION:** Appoint one individual from the list to serve out the remainder of a term, which will expire February 28, 2018.

**FISCAL IMPACT:** None.

**CEQA:** Not applicable.

**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 a City commission or committee, 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:** A display ad was published on January 21, 2015, in the *Coronado Eagle & Journal*. A notice was also posted at City Hall, the Coronado Public Library, and on the City’s 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.

Jeanie Smith-Peterson was appointed to the Transportation Commission on February 18, 2014, for a term to expire February 28, 2017. Ms. Smith-Peterson submitted her resignation on January 15, 2015.

Four of the original members of this commission served one full term and chose not to serve a second term. As a result, four new members were appointed to the Commission on February 18, 2014 for terms to expire February 28, 2017. At the time of these appointments, consideration was not given to the fact that, at some point in the future, all four appointments would expire at the same time, raising the possibility of replacing four of the seven commissioners at the same time. Also, at the time of these appointments, no applicant was forthcoming from the Coronado Shores requiring the Council to waive the requirement for a member of the Transportation Commission to be from the Shores as provided under CMC 2.74.020(C)

In October 2013, the Council approved a staggering procedure which resulted in the extension of some terms of the original commissioners by one or two years to avoid all terms expiring concurrently. None of the terms of the four vacancies filled in 2014 had been extended beyond the original three years. With this new vacancy, staff is recommending that the term run for

three years from the appointment date (March 3, 2015), thereby making the expiration date February 28, 2018. This would result in two terms expiring in February 2016; three terms expiring in February 2017; and two terms expiring in February 2018.

**ANALYSIS:** The following individual, residential location indicated, submitted an application for this vacancy by the February 13 deadline:

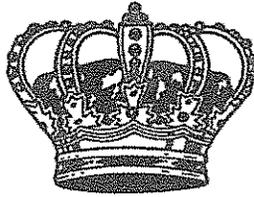
Haskell Harold Aronson (Shores)

Subsequent to the posting of Ms. Peterson’s seat, a second commissioner, Mary Wright, submitted her resignation (February 8, 2015). The vacancy has been posted on the City’s website, at City Hall, and at the Library. An ad was placed in the *Eagle & Journal* on February 25.

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

Submitted by City Clerk/Clifford  
 Attachments: Applications

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



RECEIVED  
FEB 09 2015  
OFFICE OF CITY CLERK  
CITY OF CORONADO

CITY OF CORONADO, CALIFORNIA

APPLICATION FOR COMMISSION, COMMITTEE, OR BOARD

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

2-3-15  
(Date of application)

HUSKELL HIRZEL AROSEN  
(Full Name, please print)

1020 AVENIDA DEL MAR HOUSE  
(Home Address)

(Mailing Address)

619-437-8434  
(Home Phone \ Business Phone)

haron22406@yahoo.com  
(Email Address)

RETIRED  
(Indicate business, profession or occupation)

BS CIVIL ENGINEERING 1952 - BS BUSINESS 1952 - CORONADO UNIVERSITY  
(Educational qualifications, optional)

SEE PAGE 2  
(Professional experience, optional)

Please give a brief resume of your qualifications on page 2

TRANSPORTATION COMMISSION  
(Indicate choice of board, commission or committee)

[Signature]  
(Signature)

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

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

HASIBELL HAROLD A RENSON  
(Full Name)

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

REGISTERED PROFESSIONAL ENGINEER - CIVIL, OKLAHOMA, TEXAS

CONSTRUCTION ENGINEERING

U.S. AIR FORCE ACADEMY

KAISER ENGINEERING HEADQUARTERS

SPANGHILL AIR COMMAND CONTROL CENTER

PROJECT MANAGEMENT - AREA MANAGER

AEC PROJECT GROUPS - WASHINGTON METRO

FOUNDER - V.P. OPERATIONS CER GEONUCLEAR CORP

FORWARD TO USE NUCLEAR ENERGY FOR PEACEFUL APPLICATIONS  
(EXPLOSIVES)

ENGINEERING AND MANAGEMENT CONSULTING

LOCKHEED MARTIN - ACCELTECH

SPANGHILL FEDERAL GOVERNMENT RECEPTIONS

YAKIMA FLORIAN NATION - CHEROKEE INDIAN NATION

REFERENCES

PHIL MORRIS

DUKE CRANE - COLONDO STORES

**AUTHORIZE THE FREE SUMMER SHUTTLE SERVICE STARTING ON JUNE 7, 2015, AND ENDING SEPTEMBER 13, 2015, AND APPROPRIATE ADDITIONAL FUNDS, IF NEEDED, FOR THE SERVICE OPTION SELECTED**

**ISSUE:** Whether to reauthorize the Free Summer Shuttle service (MTS 904 bus service) starting on June 7, 2015, and ending September 13, 2015, and whether to increase the frequency of service provided.

**RECOMMENDATION:** (1) Authorize the City Manager to execute the necessary contract(s) to reauthorize the Free Summer Shuttle Bus service for the period of June 7 through September 13, 2015, increasing the service frequency to 20-minute intervals by adding a third bus, and providing free round-trip bus vouchers to residents of the Coronado Cays for service on the 901 bus on July 4, 2015, and on Sundays throughout the same period for Concerts in the Park; (2) Authorize an appropriation of \$11,000 for the FY 2014-15 budget (Account 100120-8410) to account for the incremental increase in the Free Summer Shuttle Service program expenditures in June 2015.

**FISCAL IMPACT:** The FY 2014-15 budget contains funding for four months of the free summer shuttle program – July through September 2014 and also for the month of June 2015, the first month of the 2015 summer season. The fiscal impact of this requested City Council action (Option 2) in FY 2014-15 will be \$11,000 of additional funding above what was originally programmed. The fiscal impact of Option 3 in FY 2014-15 would be \$20,000 of additional funding above what was originally programmed. The budget for FY 2015-16 will be developed using the costs for whatever level of service is authorized. The details of the service level options are discussed below.

**CITY COUNCIL AUTHORITY:** Approval of this project 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 City of Coronado and the Metropolitan Transit System (MTS) implemented a pilot project in the summer of 2013 (July through September) to test whether a fare-free intra-Coronado shuttle service could increase the use of public transit, help reduce traffic congestion, and provide a better resident and tourist experience during the peak summer tourism period.

The pilot project, known as the Free Summer Shuttle, replaced MTS’s Route 904 service which operated hourly between the Coronado Ferry Landing and Coronado City Hall. The 2013 pilot Free Summer Shuttle service was provided on 30-minute intervals Sunday through Thursday from approximately 9 a.m. to 10 p.m., and on Friday and Saturday from approximately 9 a.m. to 11 p.m. The expanded hours were intended to coincide with the schedule of the San Diego-Coronado Passenger Ferry.

The 2013 pilot program cost the City of Coronado approximately \$54,000. The cost included reimbursement to MTS for additional operating costs, for lost passenger revenue, and for printing and signage costs. The Coronado Tourism Improvement District (CTID) paid the cost to design, produce, and install the Coronado-themed “wrap” on the two MTS buses that were deployed during the project.

Ridership on the Free Summer Shuttle Bus service compared to the MTS route 904 ridership in the comparable period in 2012 increased immediately and substantially (506%).

<b>Ridership (7/5 - 9/30)</b>		
<b>2012 Regular 904 Service</b>	<b>2013 Free Summer Shuttle</b>	<b>% Increase</b>
9,142	55,397	506%

The following year, the City Council extended the Free Summer Shuttle program. For the summer of 2014, the City Council considered options to begin the service earlier in the year (in May or June) and opted to begin service in June. Although considered, an extension of the route to the Coronado Cays was found to be cost prohibitive (\$23,000). As an alternative, the City offered free round-trip vouchers to Coronado Cays residents to be used on the July 4 holiday. The program proved popular, with approximately 303 round-trip vouchers used on the July 4 holiday at an additional cost to the City of approximately \$1,200.

Not including the Cays residents who participated in the one-day voucher program, the Free Summer Shuttle Bus ridership increased in 2014 by 42% compared to 2013, with a 14% net increase to its cost.

<b>Summer of Operation</b>	<b>Dates of Service</b>	<b>Days of Service</b>	<b>City Cost</b>	<b>Total Ridership</b>	<b>Average Ridership Per Day of Service</b>	<b>Average Cost Per Rider</b>
2013	7/5 - 9/30	88	\$54,150	55,397	630	\$0.98
2014	6/8 - 9/14	99	\$62,000	79,219 <sup>1</sup>	800	\$0.79
<b>Percent Change</b>		<b>13%</b>	<b>14%</b>	<b>42%</b>	<b>26%</b>	<b>(19%)</b>

The Free Summer Shuttle has many additional benefits, such as helping to provide a convenient travel option for residents and tourists to get around Coronado. This makes it easier for residents and tourists to leave their cars at home (or avoid renting a car) if they prefer and avoid battling traffic and parking congestion. This also helps to free up parking and roadway space for those who may not be able to choose alternative transportation modes. While not every rider would have driven if the Free Summer Shuttle service were not available, it is safe to assume that a portion of the shuttle trips replace car trips.

**ANALYSIS:** Over the past two summers, an onboard survey conducted by the City revealed an overwhelming amount of positive and appreciative comments for the service. Several comments in 2014 mentioned that the buses often get crowded and at times waiting passengers are bypassed at bus stops. More frequent service and/or bigger buses were suggested for 2015 to help address

<sup>1</sup> Includes 607 additional passengers from the Cays July 4<sup>th</sup> Voucher Program in 2014.

overcrowding. While bigger buses would be infeasible (since using standard MTS buses is more cost-effective), more frequent service would help to alleviate overcrowding. Some comments also suggested that it would be great to offer the service year-round.

To address the overcrowding comments and to enhance ridership, staff recommends that a third bus be added to the summer fleet. The additional bus would allow service to be provided at 20-minute intervals instead of the 2014 summer service level of 30-minute intervals. It is also recommended that the Cays voucher program be extended to provide free service on Sundays, coinciding with the Concerts in the Park schedule. Anticipating that increased awareness of the Cays voucher program and the additional days of service will result in substantial increases in participation, staff has estimated that the program will cost approximately \$5,200 in 2015. This cost, although greater than the summer 2014 cost, is still substantially lower than adding the Cays destination as part of the shuttle route.

The table below shows the cost to provide the Free Summer Shuttle over the 2015 summer season (June 7 – September 13) for 30-minute, 20-minute, and 15-minute intervals. The proposed dates of operation coincide with the start of the MTS summer schedule and the last day of the Annual Coronado Art Walk. The table also shows the cost for the proposed optional Fourth of July Voucher Program for Cays residents and a new optional Concerts in the Park Voucher Program for Cays residents<sup>2</sup>. The voucher program costs are based upon estimated utilization. Actual costs for the voucher program could be more or less than these estimates.

June 7 – Sept 13, 2015	Option 1	Option 2	Option 3
	2 buses Every 30 min.	3 buses Every 20 min.	3 buses Every 15 min.
Operating costs	\$48,900	\$85,200	\$121,500
Foregone revenue by MTS	\$10,000	\$10,000	\$10,000
Advertising/promotion costs	\$3,000	\$3,000	\$3,000
<b>Total Cost</b>	<b>\$61,900</b>	<b>\$98,200</b>	<b>\$134,500</b>
July 4 Cays Voucher Program <sup>3</sup>	\$2,400	\$2,400	\$2,400
Concerts in the Park Cays Voucher Program <sup>4</sup>	\$2,800	\$2,800	\$2,800
<b>Total cost with optional voucher programs</b>	<b>\$67,100</b>	<b>\$103,400</b>	<b>\$139,700</b>

The 2015 costs reflect increased MTS operation costs from last year from \$5.81 to \$5.98 per in-service mile. The additional cost to provide both the Option 2 service level and voucher service for Cays residents is approximately \$41,000 compared to the current FY 2014-15 budget. A 15-minute service interval could also be achieved (Option 3), which would add approximately \$78,000 to the current FY 2014-15 budget. The cost of the City Council authorized level of service will be programmed into the FY 2015-16 budget, which will be presented for consideration in May and adopted in June. In addition, the City will have the opportunity to sell ad space on the interior of the buses not already reserved by MTS. In 2014, the City leased the

<sup>2</sup> If the Cays voucher program is approved for the Concerts in the Park, the vouchers would be available for Sundays from June 7–Sept 6 (the first two Concerts in the Park would occur on May 24 and May 31, before the summer shuttle starts operating).

<sup>3</sup> Estimated costs include voucher printing costs and operations reimbursement costs, assuming ridership doubles from last year. Costs may vary depending upon the actual number of vouchers used.

<sup>4</sup> Estimated costs include voucher printing costs and operations reimbursement costs. Costs may vary depending upon the actual number of vouchers used. This program option still needs to be confirmed with MTS.

ad space at the rate of \$35 per 11" x 35" which generated \$2,200 in revenue and helped to offset costs. For 2015, staff estimates advertising revenues will increase if a third bus is added and the ad space rate is increased. The estimated ad space revenue for 2015 is \$3,000, which should offset the estimated advertising and promotion costs.

City staff has also been in communication with the Coronado Tourism Improvement District (CTID) about the Free Summer Shuttle service for 2015. CTID has indicated support for increasing service levels and wrapping a third bus. In addition, CTID has requested an additional voucher program for the guests of Loews Hotel, to be paid for by CTID. The Loews Hotel voucher program would provide Loews with a set amount of vouchers per week to provide to guests that would allow them to take the 901 MTS bus to the Village area, where they can connect to the Free Summer Shuttle.

CTID Costs to Support Free Summer Shuttle Bus Program	Option 1	Options 2 and 3
	2 buses	3 buses
CTID bus wrapping costs	\$10,400	\$15,100
CTID artwork design cost	\$4,000	\$4,000
CTID cost for new Loews Voucher Program <sup>5</sup>	\$3,000	\$3,000
<b>Total Cost for CTID</b>	<b>\$17,400</b>	<b>\$22,100</b>

**ALTERNATIVE:** For summer 2015, the City Council could choose to keep the 904 service as is, select Option 1 (maintain service levels at two buses every 30 minutes), or select Option 3 (increase service levels to three buses every 15 minutes). The City Council could also choose not to provide the Cays with Fourth of July and/or Sunday Concert in the Park vouchers and/or modify other parts of the Free Summer Shuttle program. The resulting changes to the costs would be reflected in the FY 2015-16 proposed budget.

Submitted by Public Services and Engineering/VanZerr

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

<sup>5</sup> Estimated costs include voucher printing costs and operations reimbursement costs. Costs may vary depending upon the actual number of vouchers used. This program option still needs to be confirmed with MTS.

**APPOINTMENT OF AN INTERIM ADVISORY BOARD TO ASSIST WITH THE DEVELOPMENT OF THE MANAGEMENT PLAN AND RESOLUTION OF INTENT FOR THE FORMATION OF A NEW TOURISM IMPROVEMENT DISTRICT**

**ISSUE:** Whether the City Council desires to appoint an *Interim* Advisory Board to work with City staff to develop a Management Plan and Resolution of Intent for the formation of a *New* Tourism Improvement District (TID).

**RECOMMENDATION:** Appoint an *Interim* Advisory Board composed of the same representatives of the four assessed hotels and five at-large members currently appointed to serve as the Advisory Board for the existing Coronado TID; and make a finding that Coronado Municipal Code Section 2.30.020 does not apply with regard to representatives from the four assessed hotels who serve on the *Interim* Advisory Board.

**FISCAL IMPACT:** Not applicable.

**PUBLIC NOTICE:** None required.

**CITY COUNCIL AUTHORITY:** The Government Code provides that the Mayor is responsible for appointments to most commissions, boards or committees, with the approval of the City Council. Appointments to City commissions, boards or committees, therefore, are 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.

**BACKGROUND:** At its January 8, 2015 meeting, the CTID Advisory Board 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 the total assessment to one percent by creating a new tourism improvement district assessment of one-half percent. On February 17, 2015, the City Council authorized the City Manager to proceed with the necessary steps to create a new one-half percent assessment and form a new Tourism Improvement District.

**ANALYSIS:** Pursuant to the Parking and Business Improvement Area Law of 1989 (California Streets and Highways Code Section 36530), the City Council is required to appoint an Advisory Board to make certain recommendations concerning the implementation of a Tourism Improvement District. In this case, it would be implementation of the TID for the new 0.5% assessment.

Generally, the Advisory Board is appointed subsequent to the adoption of the Enabling Ordinance establishing the TID. However, Section 36530 allows the City Council to appoint an Advisory Board at the beginning of the formation process to assist in the development of the Management Plan, Resolution of Intent and other related documents.

It is the recommendation of staff that the existing CTID Advisory Board serve as the *Interim* Advisory Board to work with staff in the development of the formation documents. Attached is

a schedule of the milestones in the formation process for the *new* TID, which will run concurrently with the reauthorization of the *current* CTID.

Coronado Municipal Code Section 2.30.020 requires that persons appointed as a member of a City board, commission or committee must be a Coronado resident. It is recommended that this provision not apply to the representatives from the assessed hotels who serve on the *Interim* Advisory Board. The assessed hotels have a strong presence within the City and are likely governed by corporate entities that may not be based locally. Therefore, they should not be precluded from participating in the TID formation process. The City Council waived this provision for the original Advisory Board.

The composition and terms for representatives on the *Permanent* Advisory Board for the new TID will be reflected in the Enabling Ordinance that will be adopted by the City Council.

**ALTERNATIVE:** The City Council could defer establishment of the Advisory Board until its adoption of the Enabling Ordinance establishing the TID, and instead, direct staff to proceed with developing the formation documents on its own accord.

Submitted by Office of the City Manager/Ritter/Torres

Attachment A: Milestones for Coronado Tourism Improvement District, FY 2016

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

**ATTACHMENT A**

**MILESTONES FOR  
CORONADO TOURISM IMPROVEMENT DISTRICT (CTID)  
FISCAL YEAR 2015-16**

**NOTE: This schedule includes consideration of original and NEW 0.5% assessment. Schedule also assumes that the four hotels (w/ 50% or more of the total assessments) approve continuing with the CTID.**

DATE	DESCRIPTION	ACTION	NOTES
<b>March 3, 2015</b>	City Council appoints interim Advisory Board to develop the Management Plan and Resolution of Intent for <b>NEW</b> 0.5% assessment.	During ensuing two months, the Advisory Board holds meetings to develop formation documents (in cooperation with City staff).	Could be the same CTID Advisory Board (which also serves as the Board of Directors for the non-profit that administers the CTID).
<b>April 9, 2015</b>	CTID Advisory Board considers: <ul style="list-style-type: none"> <li>• Annual Report for <b>current 0.5%</b> CTID Assessment; and</li> <li>• CTID Management Plan for <b>NEW 0.5%</b> CTID Assessment.</li> </ul>	The CTID Advisory Board approves the Annual Report and Management Plan for submission to the City Council.	Notice of Public Hearing for Resolution of Intent (ROI) for <b>NEW</b> 0.5% assessment must be placed in local newspaper at least seven days before hearing to Introduce the ROI.
<b>April 21, 2015</b>  (per City Council Resolution No. 8422)	City Council conducts <b>TWO</b> public hearings to: <ul style="list-style-type: none"> <li>• receive <b>two</b> separate reports; and</li> <li>• adopt <b>two</b> separate Resolutions of Intent (ROI).</li> </ul> <p>The <b>first</b> ROI is to continue the current 0.5% CTID assessment for another year.</p> <p>The <b>second</b> ROI is to implement the new 0.5% assessment.</p>	The <b>first</b> public hearing will determine whether the City Council decides to: <ul style="list-style-type: none"> <li>• approve the Annual Report (<i>for the current 0.5% assessment</i>)<sup>1</sup></li> <li>• make modifications to the Annual Report (i.e., work plan and/or budget);</li> <li>• reapprove the CTID under the 1989 Law<sup>2</sup>;</li> <li>• continue the assessments for another year; or</li> <li>• disestablish the CTID altogether.</li> </ul> <p>The <b>second</b> public hearing will determine whether to:</p>	<sup>1</sup> Per Section 1.2 of the CTID Special Services Agreement, if the City Council approves the Annual Report, the Agreement renews automatically for another fiscal year; unless the CTID or City provides either party a notice 30 days prior to approval of Annual Report that either party wants to terminate the Agreement. <p><sup>2</sup>If the CTID is reapproved, an additional public hearing is required for continuation of the assessments. The current assessments are only in effect for the current fiscal year.</p>

DATE	DESCRIPTION	ACTION	NOTES
		<ul style="list-style-type: none"> <li>• approve the CTID Management Plan (<i>for the new 0.5% assessment</i>)</li> <li>• make modifications to the Management Plan (i.e., work plan and/or Budget; and/or</li> <li>• approve the new CTID under the 1989 Law<sup>3</sup>.</li> </ul>	<sup>3</sup> If the ROI for the new 0.5% assessment is approved, separate public hearings will be held to introduce and adopt an ordinance amending Coronado Municipal Code Chapter 16.14.
<b>April 22, 2015</b>	Notice per Gov. Code Section 54954.6	<p>Notice is required for two meetings. The first is the “public meeting” that must be at least 10 days after the joint notice and at least 7 days before the second meeting, the “public hearing” where the ordinance is adopted. The second is the public hearing that must be at least 45 days after the joint notice.</p> <p>A Joint Notice can be issued to hotel owners for both public hearings.</p>	<p>Ten days from April 22 is Saturday, May 2. The first public meeting may occur as soon as the May 5 City Council meeting or any subsequent meeting.</p> <p>The second public hearing must take place at least 45 days from the joint notice. 45 days from April 22 is Saturday, June 6. The public hearing may take place on June 16 or subsequent City Council meeting provided the first meeting is at least 7 days prior.</p>
<b>May 5, 2015 or later</b>	City Council conducts two separate public hearings to address the current and proposed CTID assessments.	<p>City Council conducts <i>two</i> public hearing to adopt <i>two separate</i> resolutions as follows:</p> <p>The <b>first</b> public hearing will determine whether to:</p> <ul style="list-style-type: none"> <li>• continue the current CTID “as is” or in a modified version;</li> <li>• consider any protests; and</li> <li>• <b>adopt a resolution reauthorizing the current 0.5% assessment</b> for another year, effective July 1, 2015.</li> </ul> <p>The <b>second</b> public hearing will introduce an Enabling Ordinance amending CMC 16.14 to address the <b>NEW</b> 0.5% assessment.</p>	<p>Notice of Public Hearing for Enabling Ordinance for <b>NEW</b> 0.5% assessment must be placed in local newspaper at least 10 days before hearing.</p>

DATE	DESCRIPTION	ACTION	NOTES
<b>June 16, 2015 or later</b>	City Council conducts final public hearing and appoints new Advisory Board	<p>City Council conducts the final public hearing for the second reading and adoption of ordinance to amend CMC 16.14 to address the <i>NEW</i> 0.5% assessment.</p> <p>City Council adopts a resolution to appoint the 2<sup>nd</sup> CTID Advisory Board to oversee this new 0.5% assessment.</p>	<p>A summary of ordinance must be published at least five (5) days prior to CC Meeting and within 15 days after adoption.</p> <p>It may be the same representatives as the original CTID Advisory Board.</p> <p>Enabling Ordinance for <i>NEW</i> 0.5% assessment takes effect 30 days after adoption.</p>
<b>June 16, 2015</b>	CTID Special Services Agreement is amended to address both assessments.	City Council approves contract modification allowing for CTID non-profit to administer both CTID assessments.	
<b>July 1, 2015</b>	<i>Original</i> 0.5% assessment takes effect.		
<b>July 16, 2015 or later</b>	<i>New</i> 0.5% assessment takes effect.		Ordinance takes place 30 days after adoption. Gov't Code § 36933.