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, June 7, 2016

Coronado City Hall Council Chamber
1825 Strand Way
Coronado, California 92118

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

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

CALL TO ORDER / ROLL CALL

ANNOUNCEMENT OF CLOSED SESSION

1. CLOSED SESSION: PUBLIC EMPLOYEE PERFORMANCE EVALUATION
AUTHORITY: Government Code 54957(b)
TITLE: City Manager and City Attorney

2. CONFERENCE WITH LEGAL COUNSEL – POTENTIAL LITIGATION
AUTHORITY: Government Code Section 54956.9(b)(3)(C)
NAME OF CASE: Claim for Damages (City Claim No. 16-01)
Claimant: Pamela Studebaker

3. <u>COMMUNICATIONS - ORAL</u>: 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

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 May 17, 2016.

4. CEREMONIAL PRESENTATIONS
   a. Proclamation: Brian Clark Day. (Pg 1)

5. CONSENT CALENDAR: All items listed under this section are considered to be routine and will be acted upon with one motion. There will be no separate discussion of these items unless a member of the City Council or the public so requests, in which event, the item will be considered separately in its normal sequence.

   a. Approval of Reading by Title and Waiver of Reading in Full of Ordinances on this Agenda. (Pg 5)
   Recommendation: Approve the reading by title and waive the reading in full of all Ordinances on the agenda.

   *b. Review and Approve that the Warrants, as Certified by the City/Agency Treasurer, are all Correct, Just, and Conform to the Approved Budget for FY 2015-2016. (Pg 7)
   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 March 31, 2016. (Pg 73)
   Recommendation: Examine the quarterly Reports on Investments and order them filed.

   d. Award of Contract for the Coronado Cays Fire Station Parking Lot and Generator Replacement Project to Global Power Group, Inc. in the Amount of $439,145; Appropriation of an Additional $190,000 from the General Fund toward the Project; and Authorization for the City Manager to Execute Work Orders for Construction Support Services. (Pg 95)
   Recommendation: Award a contract to Global Power Group, Inc. in the amount of $439,145 for construction of the Coronado Cays Fire Station Parking Lot and Generator Replacement project; appropriate an additional $190,000 to the project from the Capital Improvement Program's (CIP) General Fund; and authorize the City Manager to execute work orders for construction support services.

AS A COURTESY TO OTHERS, PLEASE SILENCE CELL PHONES

e. Authorization for City Manager to Execute an "As Needed" Impounded Vessel Services Agreement with Big Bay Marine Services, Inc., DBA Tow Boat US-San Diego, to Provide Vessel Towing, Impounding, and Salvaging Services. (Pg 99)
Recommendation: Authorize the City Manager to execute an agreement with Big Bay Marine Services, Inc., DBA Tow Boat US-San Diego, to provide on-call services to transport, store and, if necessary, dispose of derelict vessels removed from Coronado shorelines.

f. Authorization to Advertise for a Chemical Odor Control and Corrosion Prevention Service Contract for the City's Sanitary Sewer Collections and Pumping Infrastructure. (Pg 101)
Recommendation: Authorize staff to advertise the contract for bid.

g. Authorization to Advertise the Dock C/Boat Launch Ramp Facility (BLRF) Improvements Project for Bid. (Pg 105)
Recommendation: Authorize staff to advertise the Dock C/BLRF Improvements Project for bid.

h. Authorization for the City Manager to: 1) Approve Change Order No. 2 in the Amount of $110,015 to the Anchor QEA Agreement for Bid and Construction Management Services; and 2) Approve Change Order No. 2 in the Amount of $73,305 to the Merkel & Associates Agreement for Permit Required Surveys and Reports for the Glorietta Bay Marina Dock C and Boat Launch Ramp Facility (BLRF) Improvement Project. (Pg 111)
Recommendation: Approve Change Order No. 2 to the Professional Services Agreement with Anchor QEA in the amount of $110,015 and approve Change Order No. 2 to the Professional Services Agreement with Merkel & Associates in the amount of $73,305.

i. Authorize the City Manager to Execute the Contract between the City of Coronado and the Port of San Diego to Receive $52,500 in Funding from the Tidelands Activation Grant for Fiscal Year 2016-2017. (Pg 119)
Recommendation: Authorize the City Manager to execute the contract between the City of Coronado and the Port of San Diego to receive $52,500 in funding from the Tidelands Activation Grant for fiscal year 2016-2017.

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

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

8. PUBLIC HEARINGS:

a. Public Hearing: Adoption of a Resolution Approving a One-Lot Tentative Parcel Map to Allow for Condominium Ownership of Four Residential Units for the Property Addressed as 708-718 E Avenue in the R-3 (Multiple Family Residential) Zone (PC 2016-01). (Pg 121)
Planning Commission Recommendation: Adopt "A Resolution of the City Council of the City of Coronado Approving a One-lot Tentative Parcel Map to Allow for Condominium Ownership of Four Residential Units for the Property Legally Described as Lots 15, 16 and 17, Block 66, Map 376 CBSI, Addressed as 708-718 E Avenue, Coronado, California."

b. Public Hearing: Adoption of a Resolution Approving a One-Lot Tentative Subdivision Map to Allow for Condominium Ownership of Six Residential Units for the Property Addressed as 841-855 F Avenue in the R-3 (Multiple Family Residential) Zone (PC 2016-02). (Pg 135)
Planning Commission Recommendation: Adopt "A Resolution of the City Council of the City of Coronado Approving a One-lot Tentative Subdivision Map to Allow for Condominium Ownership of Six Residential Units for the Property Legally Described as Lots 24, 25 and 26, Block 51, Map 376 CBSI, Addressed as 841-855 F Avenue, Coronado, California."

c. Public Hearing: Adoption of a Resolution Approving a Two-Lot Tentative Parcel Map to Allow for Condominium Ownership of Four Residential Units for the Property Addressed as 536-538 E Avenue in the R-3 (Multiple Family Residential) Zone (PC 2016-03). (Pg 147)
Planning Commission Recommendation: Adopt "A Resolution of the City Council of the City of Coronado Approving a Two-Lot Tentative Parcel Map to Allow for Condominium Ownership of Four Residential Units for the Property Legally Described as Lots 10 and 11, Block 106, Map 376 CBSI, Addressed as 536-538 E Avenue, Coronado, California."

d. Public Hearing: First Reading for Introduction of "An Ordinance of the City Council of the City of Coronado, California, Amending Chapter 1.20, Section 1.20.050(A, B, D) and Section 1.20.060(A-K) of Title 1 of the Coronado Municipal Code Regarding Conflict of Interest." (Pg 159)
Recommendation: Conduct a public hearing and approve the introduction of "An Ordinance of the City Council of the City of Coronado, California, Amending Chapter 1.20, Section 1.20.050(A, B, D) and Section 1.20.060(A-K) of Title 1 of the Coronado Municipal Code regarding Conflict of Interest."

9. ADMINISTRATIVE HEARINGS: None.

10. COMMISSION AND COMMITTEE REPORTS: None.

11. CITY COUNCIL:

a. Council Reports on Inter-Agency Committee and Board Assignments. (Questions allowed to clarify but no responses, discussion or action.) (Pg 177)

b. Approve Resolutions (1) Adopting the City of Coronado Annual Budget for FY 2016-17; (2) Setting the Annual Appropriations (Gann) Limit; and (3) Approving the Policy on Fund Balance and the Size and Use of Reserves. (Pg 183)
Recommendation: Approve the following resolutions: (1) "A Resolution of the City Council of the City of Coronado Adopting the Financial Plan and Budget for the Fiscal Year 2016-17, Fixing and Declaring the Budget for the Various Departments and for Capital Improvement Projects, and Appropriating Money from the Treasury for Such Purposes"; (2) "A Resolution of the City Council of the City of Coronado Approving and Adopting the Annual Appropriations Limit for Fiscal Year 2016-17"; and (3) "A Resolution of the City Council of the City of Coronado Approving the Policy on Fund Balance and the Size and Use of Reserves."

c. Consideration of Reappointment of Two Incumbents, Bill Gise and Dorothy Howard, to Serve a Second, Three-Year Term on the Design Review Commission. (Pg 213)
Recommendation: Reappoint Bill Gise and Dorothy Howard, each, to a second three-year term that will expire on July 31, 2019.

d. Consideration of Appointment to Fill One Vacancy on the Cultural Arts Commission. (Pg 215)
Recommendation: Appoint one individual to serve out the remainder of the current term, which expires December 31, 2018.

e. Consideration of Appointment of One At-Large Member to the Coronado Tourism Improvement District Board. (Pg 221)
Recommendation: Appoint one individual to a three-year term that will expire on June 15, 2019.

f. Consideration of the Preliminary Traffic Assessment of Left Turn Prohibitions from Westbound SR 75 (Third Street) onto A, B, and C Avenues and, if Desired, Approve Professional Services Agreement with Psomas and Placeworks Related to the Environmental Review of the Project. (Pg 229)
Recommendation: Review the report and provide direction.

12. CITY ATTORNEY: No report.

13. COMMUNICATIONS - WRITTEN: None.

14. ADJOURNMENT

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

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

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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, May 17, 2016

DRAFT

Mayor Tanaka called the Closed Session to order at 3:30 p.m.

Councilmember Downey was absent.

ANNOUNCEMENT OF CLOSED SESSION

1. CONFERENCE WITH LEGAL COUNSEL – ANTICIPATED LITIGATION
Pursuant to Government Code Section 54956.9(d)(2)
One (1) Potential Case

Councilmember Bailey did not participate in Item 1.

2. CONFERENCE WITH LEGAL COUNSEL – INITIATION OF LITIGATION
Pursuant to Government Code Section 54956.9(d)(4)
One (1) Potential case(s)

3. COMMUNICATIONS – ORAL: None

ADJOURN TO CLOSED SESSION 3:30 p.m.

RECONVENE AND ANNOUNCE ACTION 3:47 p.m.

Mayor Tanaka announced that there was no reportable action.

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

1. ROLL CALL:

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

Absent: None

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

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

3. MINUTES: Approval of the minutes of the Regular Meeting of the City Council/the City Council Acting as the Successor Agency of May 3, 2016.

MSUC **(Downey/Woiwode) moved to approve the minutes of the Regular Meeting of the City Council/the City Council Acting as the Successor Agency of May 3, 2016, as submitted. The minutes were so approved. The reading of the minutes in their entirety was unanimously waived.**

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

4. CEREMONIAL PRESENTATIONS:

4a. Proclamation: National Public Works Week. Mayor Tanaka presented the proclamation to Director of Public Services and Engineering Cliff Maurer and Public Services Electrician Josh Smith. Mayor Tanaka stated that Mr. Smith is a Public Services electrician who has installed complicated computer programming software at the Parker Pump Station that synchronizes storm nuisance flow discharge for the sanitary sewer, ensuring that tidal influenced ground water doesn't flow out of Coronado Avenue street inlet drains. Mr. Smith is also the first to achieve an incentive level CWEA, California Water Environmental Association certification and has performed flawlessly as the acting lead for two separate sanitary sewer incidents.

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

Councilmember Woiwode suggested the addition of Item 11c.

Councilmember Downey asked that Item 11c not be put on Consent. She asked a question on Item 5h. There were requests for additional clean ups in the beach area and she wondered if there is a

reason why this application has to be limited to abatement in City parks? Could we just make it any City of Coronado areas that need to be cleaned?

City Manager Blair King responded that the general working assumption is that this is a small amount of money that has come to the City in the past. It would be used by Public Services to clean parks and beaches.

MSUC **(Downey/Sandke) moved that the City Council approve the Consent Calendar Items 5a through 5i.**

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, Just, and Conform to the Approved Budget for FY 2015-2016.** The City Council approved payment of City warrant Nos. 10112007 thru 10112218 and City of Coronado Acting as the Successor Agency to the Community Development Agency of the City of Coronado warrant No. 90005595. **The City Council approved the warrants as certified by the City/Agency Treasurer.**

5c. **Acceptance of the Handrail Replacement Project at Avenida de las Arenas and Direction to the City Clerk to File a Notice of Completion.** **The City Council accepted the Handrail Replacement project at Avenida de las Arenas and directed the City Clerk to file a Notice of Completion.**

5d. **Award of Construction Contract to Grace Builders, Inc. in the Amount of $71,893 for the Library Media Room Project.** **The City Council awarded a construction contract in the amount of $71,893 to Grace Builders, Inc. for the construction of the Library Media Room.**

5e. **Authorization for the City Manager to Execute a Memorandum of Understanding with the San Diego Unified Port District for Grant Funding in the Amount of $470,000 for the Glorietta Bay Marina Boat Launch Ramp Facility Reconstruction Project.** **The City Council authorized the City Manager to execute the Memorandum of Understanding with the San Diego Unified Port District for grant funding in the amount of $470,000 for the Glorietta Bay Marina Boat Launch Ramp Facility (BLRF) Reconstruction Project.**

5f. **Second Reading and Adoption of "An Ordinance of the City Council of the City of Coronado, California Amending Chapter 40.28 of the Coronado Municipal Code by Adding Section 40.28.015 'Consumption of Alcohol on Public Property–City Hosted Functions'."** **The City Council adopted AN ORDINANCE OF THE CITY COUNCIL OF**

THE CITY OF CORONADO, CALIFORNIA, AMENDING CHAPTER 40.28 OF THE CORONADO MUNICIPAL CODE BY ADDING SECTION 40.28.015 'CONSUMPTION OF ALCOHOL ON PUBLIC PROPERTY–CITY HOSTED FUNCTIONS'. The Ordinance, having been placed on First Reading on May 3, 2016, was read by Title, the reading in its entirety unanimously waived and adopted by the Council as Ordinance No. 2059. The City Clerk announced that the vote at the introduction of the ordinance was unanimous.

5g. Renewal of the Coronado Commuter Ferry Contract for Fiscal Year 2016-2017. The City Council approved the Fiscal Year 2016-2017 contract with Flagship Cruises and Events and authorized the City Manager to execute the agreement with Flagship Cruises and Events and the fund transfer agreements with the San Diego Association of Governments (SANDAG) and the Metropolitan Transit System (MTS).

5h. Approval of a Resolution of the City Council of the City of Coronado, California Authorizing Submittal of an Application to the California Department of Resources, Recycling and Recovery (CalRecycle) Fiscal Year 2015-2016 Payment Programs for Approximately $6,300 and Related Authorizations for Litter Abatement in City Parks. The City Council adopted A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF CORONADO, CALIFORNIA, AUTHORIZING SUBMITTAL OF AN APPLICATION FOR CALIFORNIA DEPARTMENT OF RESOURCES, RECYCLING AND RECOVERY (CALRECYCLE) FISCAL YEAR 2015-2016 PAYMENT PROGRAMS AND RELATED AUTHORIZATIONS FOR LITTER ABATEMENT IN CITY PARKS. The Resolution was read by title, the reading in its entirety unanimously waived and adopted by the City Council as RESOLUTION NO. 8801.

5i. Approve the Recommendation of the Cultural Arts Commission of Two Patriotic Banner Designs to be Installed on the Orange Avenue Median Light Poles from First Street through Avenida de las Arenas during Summer 2016. The City Council approved two patriotic banner designs for installation on the Orange Avenue median from First Street through Avenida de las Arenas during summer 2016 to replace current banners that are worn and in disrepair.

6. ORAL COMMUNICATIONS:

a. **Rob Crenshaw** thanked the City for its support of the Flower Show. He introduced the new president, Don Crawford.
b. **Wayne Strickland** spoke about Stingray Point and the need for additional cleaning of that area.
c. **Betty Galbo** commended the City and MainStreet for filling the empty spaces from 2008/2009 but now the businesses have become so strong that this has returned to bite the City and they now control Coronado. The Council has allowed that. They have gobbled up the alleys as well as the walkways. She asked that the City to monitor those walkways.
d. **Councilmember Woiwode** announced that it is Bike to Work Week and that Friday is Bike to Work Day. There will be donuts, coffee and bagels on the Ferry. People are encouraged to sign up on iCommute so that the number of bicyclists who are participating is documented. There were 9,000 in the region last year of

which Coronado contributed quite a few. He hopes that people will participate again this year.

e. **Councilmember Downey** didn't comment on the consent item 5i but she wanted to make sure the community knew and to thank MainStreet and the Cultural Arts Commission staff and everyone that is assisting in looking at other than our holiday banners. There is a proposal to start a new banners program. She encouraged people to follow the process and participate as they desire.

7. CITY MANAGER/EXECUTIVE DIRECTOR: No report.

8. PUBLIC HEARINGS:

8a. 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 2016/17 through 2020/21." Ed Walton, City Engineer, gave the report.

Councilmember Downey asked a few questions. She asked about the speed table that is also in our CIP list of projects. She wants to make sure the public is aware that money from TransNet can be used for traffic control and traffic mitigation throughout Coronado but that one specifically had to be SR 75.

Mr. Walton concurred and said that one is using the congestion and improvement money and it specifically has to be SR 75.

Ms. Downey mentioned the enhancement for the entryway. She asked how it could be funded through what Mr. Walton is talking about in the next five years.

Mr. Walton responded that it is listed as a toll-funded project. We don't know what the exact project is yet. Money is set aside and it can be adjusted through amendments when the final decision is made on what project to do.

Ms. Downey continued by saying that the City is just proposing these as things that are eligible but we have the ability to change them as time goes by and can apply additional funds from TransNet or other funds.

Mr. Walton agreed and said that as projects advance they change so there is allowance to do amendments and change them accordingly.

Councilmember Sandke understands that TransNet II included some money in it that we are no longer going to need for a tunnel study because we changed our mind on that one. That money is still in the pipeline for those sales tax revenues that are accumulating by TransNet II. SANDAG could reallocate that $25 million toward a different project as long as we were able to prevail on a motion and a vote by the Board of Directors of SANDAG. Is he right in that assessment?

Mr. Walton responded that there was money set aside for tunnel construction.

City Attorney Johanna Canlas commented that this is not part of the agenda item and may be better discussed offline.

Mayor Tanaka opened the public hearing.

Anna Paul just heard about Item 8a and doesn't understand what this is all about. Where is the money coming from? Is this a sales tax? Who pays this sales tax?

Mayor Tanaka will ask Mr. Walton to re-explain TransNet after the public hearing is closed.

Mayor Tanaka closed the public hearing.

Mr. Walton explained that TransNet is an adopted one half-cent sales tax, a regional sales tax. That money is taken from all sales tax derived and it can only be used for transportation projects. The money is divvied out throughout the county. Coronado gets about $600,000 per year to be used for local roads.

Mayor Tanaka added that money has already been collected and the amount would be Coronado's share of the funds collected. If we chose to spend none of those funds, then someone else would spend them and we would lose our chance to spend them.

Mr. Walton stated that as part of the ordinance we have to spend the money within a certain amount of time and if we don't spend it, we could lose those funds.

MSUC **(Downey/Sandke) moved that the City Council 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 adopt A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF CORONADO ADOPTING THE TRANSNET LOCAL STREET IMPROVEMENT PROGRAM OF PROJECTS FOR FISCAL YEARS 2016/17 THROUGH 2020/21. The Resolution was read by title, the reading in its entirety unanimously waived and adopted by City Council as RESOLUTION NO. 8802.**

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

8b. <u>Public Hearing: Adoption of a Resolution of the City Council of the City of Coronado, California, Reauthorizing the Levying of Assessments during Fiscal Year 2016-17 on Four Hotel Businesses (Hotel del Coronado, Glorietta Bay Inn, Coronado Island Marriott Resort & Spa, and Loews Coronado Bay Resort) within Coronado Tourism Improvement District (CTID) I and II.</u>

Councilmember Sandke recused himself from the item due to a conflict of interest.

Assistant City Manager Tom Ritter gave the report.

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

MSUC **(Woiwode/Tanaka) moved that the City Council adopt A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF CORONADO, CALIFORNIA, REAUTHORIZING THE LEVYING OF ASSESSMENTS DURING FISCAL YEAR 2016-17 ON CERTAIN HOTEL BUSINESSES WITHIN THE CORONADO TOURISM IMPROVEMENT DISTRICT I AND II. The Resolution was read by title, the reading in its entirety unanimously waived and adopted by City Council as RESOLUTION NO. 8803.**

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

9. ADMINISTRATIVE HEARINGS: None

10. COMMISSION AND COMMITTEE REPORTS: None

11. CITY COUNCIL BUSINESS:

11a. Council Reports on Inter-Agency Committee and Board Assignments. None.

11b. Workshop on the Proposed Financial Plan for Fiscal Year 2016-17, Including Operating and Capital Improvement Program Budgets, Proposed Inter-fund Transfers and Loans, and Consideration of Community Organization Grant Requests. City Manager Blair King introduced the item and Jim Krueger, Director of Administrative Services, provided the staff report.

Coronado Unified School District – Facilities Use Agreement

MSUC **(Sandke/Downey) moved that the City Council direct the City Manager to move forward with the Facilities Use Agreement for the Coronado Unified School District.**

Councilmember Downey thinks that she wants to give staff the recommendation that maybe firms some of it up and makes it a little clearer. There are some things she thought were unclear.

Mayor Tanaka pointed out that this motion provides direction to staff to pursue that agreement.

The Mayor invited public comment.

Dawn Ovrom, School Board member, commented that the Council's mission is leading our community in partnership for excellence. The School Board's mission is to inspire, innovate and

create limitless opportunities to thrive. She supports a facilities agreement, joint use, and looks forward to the opportunity to optimize the community's use of publicly owned facilities.

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

Mayor Tanaka commented that, concurrent with that motion, the Council will no longer be considering funding for $330,590 in the Community Grant program.

Coronado Senior Association

The staff recommendation is to continue to fund them for one more year at $34,220 but that we move that under the Recreation Fund #106 and roll the $34,220 into what is a $150,000 funding proposal.

MSUC **(Sandke/Bailey) moved that the City Council approve the Coronado Senior Association funding request for $34,220.**

Councilmember Sandke applauded the staff for working through the community along with the operational plan for this.

Councilmember Downey wants to support this for the Senior Center but wants to talk further about how that fits in with the programming for the Center which will be done on a later agenda item.

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

Community Grants

MSUC **(Woiwode/Sandke) moved that the City Council approve the grant requests from Coronado 4th of July Committee, Coronado Chamber of Commerce, Coronado Floral Association, Coronado Historical Association/Visitor Center, Coronado Island Film Festival, Coronado MainStreet, Coronado Memorial Day Committee, Coronado Playhouse, Coronado SAFE, Lamb's Players Theatre, and Navy League Sea Cadet Program.**

Councilmember Downey asked about the grant to Coronado Historical and the timing of the final payment.

Mr. King clarified that the agreement has ended and each year is being done on a year-to-year basis at this point.

The Mayor invited public comment.

Marian Shirae thanked the nonprofit sector for all the work they do in the community but she asked that the City Council pause to approve the community grant requests in totality. After comparing some publicly available tax returns to the grant applications, it is apparent that some of the groups are not accurately disclosing their expenses from the previous year or how they are using their grant money. One organization overstated its income by 46% and is asking the City to provide a grant that is equivalent to 73% of their 2015/16 annual budget. Year after year surpluses are shown and yet organizations continue to ask for the exact same amount in funding. As a taxpayer, she is simply asking for accountability and believe that the first steps should be for the application to, at the very least, match an organization's tax return. A properly detailed accounting with proof of how FY 2015/16 grant money was spent should also be provided by all grantees. As far as the next step, she would volunteer to do a workshop for the groups that would explain how to properly complete the 2016/17 grant application as well as a disclosure of how FY 2015/16 grant money from the City of Coronado was spent. She has more than 20 years experience in writing and closing out non-profit grants. She has been funded by government entities at the city level, state level and federal level. She would also help to fine tune the current grant application to ensure clarity and information going forward.

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

<u>Camp Able</u>
FY 2015-16 $8,450 approved
FY 2016-17 $12,070 requested

Virginia Callahan Bayer and Michelle Pettycourt spoke on behalf of Camp Able.

MSUC **(Tanaka/Sandke) moved that the City Council approve the funding request from Camp Able for $12,070.**

Mr. King clarified that, subsequent to last year's presentation, the actual grant recipient was San Diego State and that would be who the award would be made to. He stated his understanding that Camp Able is a subset of the San Diego State Foundation but does not exist outside of San Diego State.

Ms. Pettycourt responded by saying that their parent organization and the organization that founded them is The Campanile Foundation through San Diego State. Camp Able doesn't receive any funding from San Diego State. They operate completely independently. It is just the origin of Camp Able.

Ms. Downey asked if they file a separate tax return.

Ms. Pettycourt responded that it is through their foundation.

Mr. King clarified because he doesn't want to place staff in a difficult position where the Council makes a motion to award to Camp Able but the actual recipient is another entity.

Ms. Pettycourt provided further clarification.

Mr. Sandke asked if the City wrote a check to Camp Able of Coronado would they be able to cash it. The response was in the affirmative.

City Attorney Johanna Canlas asked, for contract purposes, who the agreement would be with.

Ms. Bayer explained that it can be with either Camp Able of Coronado or The Campanile Foundation.

Ms. Downey asked if they had a need for better storage options. The response was that they do not and additional information was provided about the current storage arrangements.

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

Coronado Community Band
FY 2015-16 $5,670 approved
FY 2016-17 $9,170 requested

Phil Imming spoke on behalf of the Coronado Community Band.

MSUC **(Tanaka/Woiwode) moved that the City Council approve the funding request from Coronado Community Band in the amount of $9,170.**

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

Coronado/San Diego Bridge Collaborative
This is a new request for $5,000.

MSUC **(Sandke/Downey) moved that the City Council approve the funding request from Coronado/San Diego Bridge Collaborative in the amount of $5,000.**

Mr. Woiwode thinks it is important that it is understood that the products and the measurements are based on completion of this feasibility study, not on the reduction of suicides.

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

DRAFT

Musica Vitale
This is a new request for $9,800.

Councilmember Woiwode recused himself as his wife is the presenter.

Kathie Woiwode spoke on behalf of Musica Vitale.

Mayor Tanaka asked for an explanation of the request for the specific dollar amount.

Ms. Woiwode provided further information about the request.

Mayor Tanaka is willing to support a request but is not sure about the dollar amount. He wants to hear more from his colleagues.

Ms. Downey spoke to the request and their need for funding and is supportive for this year.

Mr. Bailey can move forward with it but would be more comfortable if there were more specifics attached to how the money is going to be used. He prefers an itemized request. He expects to see that in the future.

Mr. Sandke thinks that page 330 shows exactly what they will spend the money on. He is comfortable moving forward.

MSUC **(Downey/Sandke) moved that the City Council approve the funding request from Musica Vitale in the amount of $9,800.**

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

Coronado Community ChorUS
This is a new request in the amount of $6,200.

Judy Eby spoke on behalf of Coronado Community ChorUS.

Mayor Tanaka asked a few questions. He is not sure funding will change the status of the struggles the organization has faced in getting off the ground.

Ms. Eby provided additional information.

Mayor Tanaka thinks it might be better if they find their 501(c)(3) partner first and then come back to the City Council.

Ms. Downey offered to help the organization with 501(c)(3) status.

Mr. Bailey encouraged the group to find a partner first.

Ms. Downey liked that they got free rehearsal space and she suggested the possibility of using a space in the new Senior Center.

Mr. Woiwode asked the City Attorney to define public purpose for which City funds can be used.

City Attorney Johanna Canlas responded that it is what the Council deemed it to be that would facilitate and assist the community. The Council would determine what the public purpose would be but normally it would be in how it affects the lives of the citizens of Coronado and whether or not it is something that the municipal corporation should be involved in.

Further discussion ensued.

No vote was taken. No funding was approved.

The City Council went into recess at 6:15 p.m.

The City Council reconvened at 6:27 p.m.

Country Club Area Storm Line Infiltration Project and Regional Communication System (800 MHz).

Mayor Tanaka thinks he would prefer to wait until September to see what the surplus is.

Ms. Downey commented that it appears that we have enough money to do both of the remaining items.

Mayor Tanaka agreed that we can afford to do this but wonders when everyone else might be able to do this (800 MHz). He wants to be sure the timing is right and he would like to know when other cities will be making their bond payments. The Country Club thing is a project that we know we need to do and is different.

Director of Fire Services Mike Blood provided additional information on the Regional Communication System.

Mayor Tanaka summarized by saying that if the Council wanted to it sounds like it could commit to both of these. One thing Mr. King has hinted at is that his projections are very conservative. We know there is enough funding in the General Fund Reserve. We also can tie some of our planning to the fact that we anticipate the surplus for this year will be a little bigger than what is projected. As far as the $1million goes, if we approve it, we aren't actually going to start spending it until all of those details are finalized.

Chief Blood believes it was a 90-day window from when they send out the bill to make that payment.

Mr. King has the most recent information from the County. He received this April 25. The letter asks if the agency intends to finance and states that the first financing payment would be due October 1, 2016. There is very little detail provided on this as of yet.

Mayor Tanaka reminded everyone that this item is to provide direction to staff. An appropriation is not being made at this time.

Ms. Downey thought the storm drain was something we had to do and there wasn't much issue with that. She thinks we can do both in the current budget and that would be her preference.

Mr. Bailey would be in favor of that. That is the luxury we have with having General Fund Reserves. He doesn't see any reason to delay funding the system to see what the balance looks like in September.

Mr. Sandke is also comfortable in moving forward with these. He is supportive of Options 2 in the staff report.

Mr. Woiwode likes the idea of committing on the Country Club project once we see what the excess is but we do have to do it anyway. This isn't urgent so we could wait to see what we have. He is pretty concerned about the 800 MHz. He is uncomfortable with the letter the City received and does not know that $1 million is the right amount. If the question is whether or not we are capable of paying this up front and there is a discount to paying up front, then he is in favor. If the interest rate is zero, he would rather pay it off over time.

Mayor Tanaka is happy to support those in favor of moving ahead on those two at this time. This is simply staff direction at this time. If we find out things are different than expected, then we will learn that before anything is done.

Mr. Bailey understood the Chief to be saying that we are simply giving our preference.

MSUC **(Bailey/Downey) moved that the City Council move forward with funding the Country Club Area Storm Line Infiltration project and move forward and finance the Regional Communication (800 MHz) System up front.**

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

Capital Improvement Program

Ms. Downey recognizes that some of our ability to do things is based on staff constraints. She is requesting that we identify the next priorities and wondered if that had already been done.

Mayor Tanaka explained that this list is largely staff driven and is reviewed by the committee (Mayor Tanaka and Councilmember Bailey).

Ms. Downey commented that there are four projects that specifically address our residents' concerns over safety along Third and Fourth. She is appreciative of that. She would like to see if we could do something like a HAWK light if we get through with those other projects. She didn't

see that in the list of possibly being able to move up. Should that be on the list? She doesn't see the next step.

Mr. King spoke about Council direction on the Fehr and Peers study. It was a long list. Staff identified three projects that it would go forward with now and see how far it could get with them. One is the bulb-out. Another is the speed table. Caltrans has not allowed a speed table on any roadway. Staff is looking at what it thinks it can achieve within the year with funding and workload.

Ms. Downey is concerned that we are shrinking the bulb-out size.

Mr. Woiwode wondered if we could talk about M16, decorative street lights. We have talked about it but maybe not in context.

Mayor Tanaka commented that was the one thing the CIP committee removed due to a desire for more public input from residents along Third and Fourth. We don't have real proof that there is widespread support for this project.

Ms. Downey did outreach on all that and is sorry that information did not get to the committee. She spoke with 15 of the 40 who were notified and all were supportive. She agrees that more outreach is warranted.

MSUC **(Sandke/Tanaka) moved that the City Council direct staff to move forward with the 22 projects on the CIP list and implement direction from the Council on Community Group funding.**

Ms. Downey talked about the return of the money to the General Fund from the CDA loans. One of the things that could be done with those funds is to move up some of those CIP projects. It looks to her that we have opportunities to bring the storm drain up to a point where it is not so out of balance with what we are getting from the residents. It would be in the best interest of the residents to find ways within existing funds. We need to use this opportunity with the projections we have. We don't know when we are going to get it but we do know we have a deficient enterprise fund.

Mayor Tanaka thinks that deserves its own discussion at a later date. We don't have any information in front of us for this decision.

Ms. Downey agreed but it is only once a year that we get to have this discussion.

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

At this time, Councilmember Woiwode and Councilmember Sandke both left the meeting.

A subsequent attendance was taken at 6:57 p.m. A quorum of members was present to continue the meeting.

11c. Approval of the John D. Spreckels Center and Bowling Green Operations Plan.

Councilmember Downey commented that this item was going to be on consent and she just had a question or two. One of the greatest assets to the community is the Library Winn Room because it is free. The Senior Center should have a room like the Winn Room that can be used as a service to the community. This would be after Senior Center and City programs are programmed.

Mayor Tanaka asked if Ms. Downey recalls the discussion about wanting to make the Senior Center profitable or at least revenue neutral.

Ms. Downey has not said that we should make the multi-purpose room or kitchen free but she is talking about one meeting room. There are lots of limits on the Winn Room use and she would like to see one room that works just like the Winn Room at the Library. She doesn't think that will make or break the profitability of the Center.

City Manager Blair King referred to page 423 of the staff report and asked Mr. Miller to come forward to talk about the proposed room rates. He hears the discussion and understands that there would be at least one other venue like the Winn Room and Community Room at the Police Station. We are not developing enough free venues. He does agree with what Mayor Tanaka said about staff being tasked with form following function to try to make the building as self sufficient as possible without making it another community center.

Mayor Tanaka asked if Ms. Downey would accept a compromise and ask staff to bring back Attachment C for further discussion.

MSUC **(Bailey/Downey) moved that the City Council approve the staff recommendation but will discuss Attachment C at a future Council meeting.**

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

12. CITY ATTORNEY: No report.

13. COMMUNICATIONS - WRITTEN: None.

14. ADJOURNMENT: The Mayor adjourned the meeting at 7:06 p.m.

Approved: (Date), 2016

_____
Casey Tanaka, Mayor
City of Coronado

Attest:

_____
Mary L. Clifford
City Clerk

DRAFT

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PROCLAMATION: BRIAN CLARK DAY

The Mayor will present the proclamation to Fire Engineer Brian Clark upon his retirement.

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CITY OF CORONADO

CALIFORNIA

OFFICE OF THE MAYOR

PROCLAMATION

Whereas, Brian Clark joined the Coronado Fire Department as a Firefighter on Friday, October 13, 1984; and

Whereas, Brian was promoted to his current rank of Fire Engineer on August 25, 2012, and has served on several occasions in the capacity of Acting Fire Captain; and

Whereas, Brian has fulfilled many different responsibilities and duties for the Coronado Fire Department, including serving as a CERT instructor, CPR instructor, and as a Trainer for our Fire Truck Tiller Operations; and

Whereas, Brian has demonstrated dedication and enthusiasm for his profession, serving with a "Can Do" attitude, working on many of our special events including the annual Fire Prevention Open House, Spaghetti Dinner fundraiser, and MDA Chili Contest; and

Whereas, the City of Coronado wants to extend its gratitude and appreciation to Fire Engineer Brian Clark for his 32 years of faithful service and his many contributions to the fire and life safety of the citizens and visitors of the City of Coronado and wish him the best of luck in his retirement.

NOW, THEREFORE, I, CASEY TANAKA, by the power vested in me as the fiftieth Mayor of the City of Coronado, together with the full City Council of the City of Coronado, do hereby proclaim June 7, 2016, as:

"BRIAN CLARK DAY"

in the City of Coronado.

In Witness Thereof, I Have Hereunto Set My Hand and caused the Seal of the City of Coronado, California, to be affixed thereto this 7th day of June 2016.

Casey Tanaka, Mayor

Attest:

Mary L. Clifford, CMC, City Clerk

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

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

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Warrant List for
City Council Meeting
June 7, 2016

I hereby certify that the demands listed in the table below and on the attached vendor payment audit report for the City of Coronado and the City of Coronado Acting as the Successor Agency to the Community Development Agency of the City of Coronado are correct and just to the best of my knowledge and conform to the approved budget for Fiscal Year 2015/2016. Money is available in the proper funds to pay these demands.

Agency	Warrant(s)	Voucher(s)
City of Coronado	10113102 - 10113510	V4008252 – V4008317
City of Coronado Acting as the Successor Agency to the Community Development Agency of the City of Coronado	None	None
Voided Warrant(s) and Voucher(s)	None	None

James R. Krueger
City Treasurer

Approved by the City Council on _____

_____
Mayor

5b

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SELECTION CRITERIA: transact.check_no between '10113102' and '10113510'
ACCOUNTING PERIOD: 11/16

FUND - 100 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CHECK	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1011	10113102	05/13/16	17144	ACCOUNTING PRINCIPA	100140	8030	ACCT PAY CLERK-GARZ	0.00	1,207.60
1011	10113102	05/13/16	17144	ACCOUNTING PRINCIPA	100311	8030	ACCT TECH-AFULFORD	0.00	1,203.60
1011	10113102	05/13/16	17144	ACCOUNTING PRINCIPA	100311	8030	ACCT TECH-AFULFORD	0.00	1,203.60
1011	10113102	05/13/16	17144	ACCOUNTING PRINCIPA	100311	8030	ACCT TECH-AFULFORD	0.00	1,203.60
TOTAL CHECK								0.00	4,818.40
1011	10113103	05/13/16	10054	ACTION TROPHIES & E	100251	8560	TAGS UNIF, ST PICS	0.00	151.20
1011	10113105	05/13/16	10068	AGRICULTURAL PEST C	100315	8030	1ST/ALAMEDA 4/16	0.00	215.00
1011	10113105	05/13/16	10068	AGRICULTURAL PEST C	100315	8030	1ST/ALAMEDA 3/16	0.00	215.00
1011	10113105	05/13/16	10068	AGRICULTURAL PEST C	100315	8030	1ST/ALAMEDA 2/16	0.00	215.00
TOTAL CHECK								0.00	645.00
1011	10113106	05/13/16	15022	AIS-AMERICAN INTERN	100145	8030	INTERNET SVC-JUN 16	0.00	1,086.80
1011	10113111	05/13/16	17065	AMAZON.COM	100550	8505	GENERAL INT BOOKS	0.00	56.36
1011	10113111	05/13/16	17065	AMAZON.COM	100550	8505	JUVENILE BOOKS	0.00	74.92
1011	10113111	05/13/16	17065	AMAZON.COM	100550	8505	JUVENILE BOOKS	0.00	74.96
1011	10113111	05/13/16	17065	AMAZON.COM	100550	8505	JUVENILE BOOKS	0.00	72.75
1011	10113111	05/13/16	17065	AMAZON.COM	100550	8505	JUVENILE BOOKS	0.00	83.09
1011	10113111	05/13/16	17065	AMAZON.COM	100550	8505	JUVENILE BOOKS	0.00	91.75
1011	10113111	05/13/16	17065	AMAZON.COM	100550	8505	JUVENILE BOOKS	0.00	151.99
1011	10113111	05/13/16	17065	AMAZON.COM	100550	8505	JUVENILE BOOKS	0.00	12.86
1011	10113111	05/13/16	17065	AMAZON.COM	100550	8505	JUVENILE BOOKS	0.00	14.06
1011	10113111	05/13/16	17065	AMAZON.COM	100550	8505	JUVENILE BOOKS	0.00	15.79
1011	10113111	05/13/16	17065	AMAZON.COM	100550	8505	JUVENILE BOOKS	0.00	18.35
1011	10113111	05/13/16	17065	AMAZON.COM	100550	8505	JUVENILE BOOKS	0.00	21.69
1011	10113111	05/13/16	17065	AMAZON.COM	100550	8505	JUVENILE BOOKS	0.00	26.09
1011	10113111	05/13/16	17065	AMAZON.COM	100550	8505	JUVENILE BOOKS	0.00	28.07
1011	10113111	05/13/16	17065	AMAZON.COM	100550	8252	WINN ROOM STAND	0.00	35.23
1011	10113111	05/13/16	17065	AMAZON.COM	100550	8590	CLEANING SUPPLIES	0.00	36.48
1011	10113111	05/13/16	17065	AMAZON.COM	100550	8505	JUVENILE BOOKS	0.00	41.95
1011	10113111	05/13/16	17065	AMAZON.COM	100550	8590	CLEANING SUPPLIES	0.00	51.02
1011	10113111	05/13/16	17065	AMAZON.COM	100550	8505	JUVENILE BOOKS	0.00	56.37
TOTAL CHECK								0.00	963.78
1011	10113112	05/13/16	16890	AMERICAN MESSAGING	100251	8030	HCFA PAGERS 2016-5	0.00	85.93
1011	10113115	05/13/16	16621	AT&T U-VERSE	100211	8320	VESTA MAY 2016#11	0.00	84.00
1011	10113116	05/13/16	16285	ATEL COMMUNICATIONS	100145	8320	JUN-AUG PHONE MAINT	0.00	1,635.00
1011	10113118	05/13/16	16354	BATTLE ATTORNEY SER	100142	8065	MESSENGER SERVICE	0.00	35.00
1011	10113119	05/13/16	14625	BUSINESS PRODUCTS E	100251	8560	COPY PAPER	0.00	96.20
1011	10113120	05/13/16	10310	CAL-AM WATER (FIRE	100251	8237	CAYS H2O 2016-4	0.00	434.69
1011	10113121	05/13/16	10304	CAL-AM WATER (POLIC	100211	8237	DRINK WATER APR #10	0.00	213.54
1011	10113121	05/13/16	10304	CAL-AM WATER (POLIC	100211	8237	IRRIGATE APR #10	0.00	249.38
TOTAL CHECK								0.00	462.92

SELECTION CRITERIA: transact.check_no between '10113102' and '10113510'
ACCOUNTING PERIOD: 11/16

FUND - 100 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CHECK	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1011	10113123	05/13/16	10306	CAL-AM WATER (PUBLI	100313	8237	646 POMONA AVE	0.00	153.96
1011	10113123	05/13/16	10306	CAL-AM WATER (PUBLI	100313	8237	1015 SEVENTH ST	0.00	363.51
1011	10113123	05/13/16	10306	CAL-AM WATER (PUBLI	100313	8237	870 ORANGE	0.00	422.43
1011	10113123	05/13/16	10306	CAL-AM WATER (PUBLI	100313	8237	730 ORANGE AVE	0.00	422.43
1011	10113123	05/13/16	10306	CAL-AM WATER (PUBLI	100313	8237	24 CORO CAYS BLVD I	0.00	434.69
1011	10113123	05/13/16	10306	CAL-AM WATER (PUBLI	100313	8237	912 ORANGE	0.00	538.83
1011	10113123	05/13/16	10306	CAL-AM WATER (PUBLI	100313	8237	650 ORANGE	0.00	563.34
1011	10113123	05/13/16	10306	CAL-AM WATER (PUBLI	100313	8237	1024 SIXTH ST	0.00	596.33
1011	10113123	05/13/16	10306	CAL-AM WATER (PUBLI	100313	8237	670 POMONA AVE	0.00	859.78
1011	10113123	05/13/16	10306	CAL-AM WATER (PUBLI	100313	8237	221 OCEAN BLVD	0.00	1,043.58
1011	10113123	05/13/16	10306	CAL-AM WATER (PUBLI	100313	8237	1115 SEVENTH ST	0.00	1,059.64
1011	10113123	05/13/16	10306	CAL-AM WATER (PUBLI	100313	8237	32 CORO CAYS BLVD I	0.00	1,215.14
1011	10113123	05/13/16	10306	CAL-AM WATER (PUBLI	100313	8237	102 GRAND CARIBE CS	0.00	1,239.67
1011	10113123	05/13/16	10306	CAL-AM WATER (PUBLI	100313	8237	222 OCEAN BLVD LIBR	0.00	2,030.16
1011	10113123	05/13/16	10306	CAL-AM WATER (PUBLI	100313	8237	99 GR CARIBE CSWY	0.00	2,079.20
1011	10113123	05/13/16	10306	CAL-AM WATER (PUBLI	100313	8237	50 CORO CAYS BL	0.00	2,906.18
1011	10113123	05/13/16	10306	CAL-AM WATER (PUBLI	100313	8237	102 KINGSTON CT-NS	0.00	14.91
1011	10113123	05/13/16	10306	CAL-AM WATER (PUBLI	100313	8237	102 MARDI GRAS	0.00	25.28
1011	10113123	05/13/16	10306	CAL-AM WATER (PUBLI	100313	8237	426 ALAMEDA	0.00	25.28
1011	10113123	05/13/16	10306	CAL-AM WATER (PUBLI	100313	8237	34 1/2 HALF MOON	0.00	36.43
1011	10113123	05/13/16	10306	CAL-AM WATER (PUBLI	100313	8237	502 1/2 -NS GR CARI	0.00	48.68
1011	10113123	05/13/16	10306	CAL-AM WATER (PUBLI	100313	8237	1017 SEVENTH ST	0.00	57.16
1011	10113123	05/13/16	10306	CAL-AM WATER (PUBLI	100313	8237	1020 SIXTH ST	0.00	57.16
1011	10113123	05/13/16	10306	CAL-AM WATER (PUBLI	100313	8237	26 CORONADO CAYS BL	0.00	60.94
1011	10113123	05/13/16	10306	CAL-AM WATER (PUBLI	100313	8237	52 CORO CAYS BLVD	0.00	69.41
1011	10113123	05/13/16	10306	CAL-AM WATER (PUBLI	100313	8237	125 ALAMEDA	0.00	76.19
1011	10113123	05/13/16	10306	CAL-AM WATER (PUBLI	100313	8237	31 CORO CAYS BLVD	0.00	116.09
1011	10113123	05/13/16	10306	CAL-AM WATER (PUBLI	100313	8237	411 1/2 FIRST	0.00	125.20
TOTAL CHECK								0.00	16,641.60
1011	10113127	05/13/16	15305	CINTAS CORPORATION	100251	8385	CAYS TWL SVC 050416	0.00	48.28
1011	10113127	05/13/16	15305	CINTAS CORPORATION	100251	8385	HQ TWL SVC 050416	0.00	58.55
TOTAL CHECK								0.00	106.83
1011	10113129	05/13/16	10753	COMPLETE OFFICE (GR	100140	8560	PENS, 2" TABS	0.00	86.38
1011	10113130	05/13/16	16297	CONCORD TECHNOLOGIE	100145	8030	FAX SVC-ALL DEPTS-A	0.00	120.00
1011	10113131	05/13/16	17209	CORONADO 76	100211	8530	FUEL CHARGES	0.00	94.29
1011	10113132	05/13/16	10457	CORONADO HARDWARE	100251	8250	BUNGIE CORDS E-5340	0.00	2.14
1011	10113132	05/13/16	10457	CORONADO HARDWARE	100251	8250	E-5340 MISC	0.00	8.46
TOTAL CHECK								0.00	10.60
1011	10113134	05/13/16	16834	DATASKILL, INC.	100145	8030	WEBSPHERE FY2017	0.00	1,015.00
1011	10113135	05/13/16	14522	DELL MARKETING L.P.	100145	9043	LAPTOP	0.00	1,443.21
1011	10113136	05/13/16	12674	DEPARTMENT OF CONSU	100370	8415	ENGR LICENSE RENWL	0.00	115.00
1011	10113136	05/13/16	12674	DEPARTMENT OF CONSU	100370	8415	ENGR LICENSE RNWL E	0.00	115.00
TOTAL CHECK								0.00	230.00

SELECTION CRITERIA: transact.check_no between '10113102' and '10113510'
ACCOUNTING PERIOD: 11/16

FUND - 100 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CHECK	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1011	10113137	05/13/16	16233	ECS IMAGING, INC	100145	8030	LF AVANTE SNPSHT/EM	0.00	2,880.00
1011	10113139	05/13/16	17073	FIRST CALL	100312	8250	CR-INV3980-361754	0.00	-114.69
1011	10113139	05/13/16	17073	FIRST CALL	100314	8250	7-22 BRK PADS-RESTO	0.00	31.62
1011	10113139	05/13/16	17073	FIRST CALL	100316	8250	14-2B POLARIS COOLN	0.00	71.22
1011	10113139	05/13/16	17073	FIRST CALL	100314	8250	OIL&AIR FLTRS-RESTO	0.00	290.10
TOTAL CHECK								0.00	278.25
1011	10113146	05/13/16	10800	HOME DEPOT-(POL)#60	100212	8535	YLO CRAYON	0.00	36.17
1011	10113149	05/13/16	14021	IN TIME SERVICES, I	100211	8030	ISE SRV FY 17	0.00	5,949.00
1011	10113150	05/13/16	15307	INDEPENDENT FORENSI	100211	8065	EXAM CASE 2016-0062	0.00	1,250.00
1011	10113151	05/13/16	13527	IPM LITHOGRAPHICS,	100311	8560	LETTERHD & ENVS	0.00	133.92
1011	10113157	05/13/16	16473	KRONOS, INC.	100145	8030	WORKFORCE READY PRO	0.00	1,201.10
1011	10113158	05/13/16	16733	KYOCERA DOCUMENT SO	100251	8251	COPIER USAGE-MAY 16	0.00	8.89
1011	10113158	05/13/16	16733	KYOCERA DOCUMENT SO	100211	8251	COPIER USAGE-MAY 16	0.00	35.82
1011	10113158	05/13/16	16733	KYOCERA DOCUMENT SO	100311	8251	COPIER USAGE-MAY 16	0.00	132.53
1011	10113158	05/13/16	16733	KYOCERA DOCUMENT SO	100211	8251	COPIER USAGE-MAY 16	0.00	156.42
1011	10113158	05/13/16	16733	KYOCERA DOCUMENT SO	100550	8251	COPIER USAGE-MAY 16	0.00	192.19
1011	10113158	05/13/16	16733	KYOCERA DOCUMENT SO	100255	8251	COPIER USAGE-MAY 16	0.00	215.00
1011	10113158	05/13/16	16733	KYOCERA DOCUMENT SO	100125	8251	COPIER USAGE-MAY 16	0.00	229.82
1011	10113158	05/13/16	16733	KYOCERA DOCUMENT SO	100125	8251	COPIER USAGE-MAY 16	0.00	587.32
TOTAL CHECK								0.00	1,557.99
1011	10113159	05/13/16	15819	LANCE, SOLL & LUNGH	100140	8415	GASB TRNG-KRU,GEW,S	0.00	270.00
1011	10113161	05/13/16	13577	LEWTON, BRIAN	100145	8320	TIME WARNER REIMBUR	0.00	49.99
1011	10113162	05/13/16	10979	LIFE ASSIST, INC.	100251	8250	AIRWAYBAG COMPARTMT	0.00	91.89
1011	10113163	05/13/16	14518	LITHO EQUIPMENT, IN	100370	8251	MACH REPAIRS ENG	0.00	70.00
1011	10113164	05/13/16	10995	LOEWS CORONADO BAY	100	4150	LOEWS REF-FY15 AUP	0.00	1,519.42
1011	10113166	05/13/16	11048	MCDOUGAL,LOVE,ECKIS	100135	8046	89927-3RD ST L-TRN	0.00	198.00
1011	10113166	05/13/16	11048	MCDOUGAL,LOVE,ECKIS	100135	8046	89923-PRSNNL MTTRS	0.00	305.25
1011	10113166	05/13/16	11048	MCDOUGAL,LOVE,ECKIS	100135	8046	89919-CODE ENFRCMNT	0.00	347.40
1011	10113166	05/13/16	11048	MCDOUGAL,LOVE,ECKIS	100121	8045	89929-SUCCESSOR AGN	0.00	412.50
1011	10113166	05/13/16	11048	MCDOUGAL,LOVE,ECKIS	100135	8046	89921-COMMISSIONS-G	0.00	528.00
1011	10113166	05/13/16	11048	MCDOUGAL,LOVE,ECKIS	100135	8046	89924-LTGTN 706 GLO	0.00	676.50
1011	10113166	05/13/16	11048	MCDOUGAL,LOVE,ECKIS	100135	8045	89928-RETAINER	0.00	10,000.00
1011	10113166	05/13/16	11048	MCDOUGAL,LOVE,ECKIS	100135	8046	89922-AIR INSTL COM	0.00	907.50
1011	10113166	05/13/16	11048	MCDOUGAL,LOVE,ECKIS	100135	8046	89920-MISC LITIGATI	0.00	1,831.50
1011	10113166	05/13/16	11048	MCDOUGAL,LOVE,ECKIS	100135	8046	89926-AMBLNCE WRTY	0.00	1,856.25
TOTAL CHECK								0.00	17,062.90
1011	10113168	05/13/16	11919	NATIONAL SAFETY COM	100142	8065	RANDOM DRUG SCREEN	0.00	523.36

SELECTION CRITERIA: transact.check_no between '10113102' and '10113510'
ACCOUNTING PERIOD: 11/16

FUND - 100 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CHECK	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1011	10113169	05/13/16	14714	NET TRANSCRIPTS	100211	8065	DR# 2016-0294	0.00	409.94
1011	10113176	05/13/16	11301	QUILL CORPORATION	100252	8560	CERT OFFICE SUPPLIE	0.00	5.17
1011	10113176	05/13/16	11301	QUILL CORPORATION	100251	8560	FRNT OFF MICROWAVE	0.00	70.19
TOTAL CHECK								0.00	75.36
1011	10113183	05/13/16	11430A	SDG&E (PUBLIC SERVI	100312	8235	1291 RH DANA	0.00	7.56
1011	10113183	05/13/16	11430A	SDG&E (PUBLIC SERVI	100313	8235	549 3RD	0.00	7.99
1011	10113183	05/13/16	11430A	SDG&E (PUBLIC SERVI	100313	8235	1030 STAR PK	0.00	24.79
1011	10113183	05/13/16	11430A	SDG&E (PUBLIC SERVI	100312	8235	ELEC 3/15-4/14/2016	0.00	67.05
1011	10113183	05/13/16	11430A	SDG&E (PUBLIC SERVI	100313	8235	ELEC 3/15-4/14/2016	0.00	201.19
1011	10113183	05/13/16	11430A	SDG&E (PUBLIC SERVI	100313	8235	1050 ORANGE	0.00	1,315.57
TOTAL CHECK								0.00	1,624.15
1011	10113185	05/13/16	11430	SDG&E-(PUBLIC SERVI	100312	8030	LS2BSTLTREP-CAYS PO	0.00	4.29
1011	10113185	05/13/16	11430	SDG&E-(PUBLIC SERVI	100312	8030	LS2BSTLTREP-BRDGTWN	0.00	4.29
1011	10113185	05/13/16	11430	SDG&E-(PUBLIC SERVI	100312	8030	LS2BSTLTREP-ARUBA B	0.00	4.29
1011	10113185	05/13/16	11430	SDG&E-(PUBLIC SERVI	100312	8030	LS2BSTLTREP-CAYS GR	0.00	4.29
1011	10113185	05/13/16	11430	SDG&E-(PUBLIC SERVI	100312	8030	LS2BSTLTREP-CAYS GR	0.00	4.29
1011	10113185	05/13/16	11430	SDG&E-(PUBLIC SERVI	100312	8030	LS2BSTLTREP-CAYS GR	0.00	4.29
1011	10113185	05/13/16	11430	SDG&E-(PUBLIC SERVI	100312	8030	LS2BSTLTREP-CAYS GR	0.00	4.29
TOTAL CHECK								0.00	30.03
1011	10113190	05/13/16	15934	SOURCE GRAPHICS	100370	8030	ANL SVC CON 5/16-5/	0.00	354.00
1011	10113191	05/13/16	13728	SOUTHWESTERN COLLEG	100251	8560	3 CPR CARDS 042116	0.00	21.00
1011	10113192	05/13/16	15897	STATEWIDE TRAFFIC S	100312	8255	CREDIT 3 DUP PYMTS	0.00	-771.48
1011	10113192	05/13/16	15897	STATEWIDE TRAFFIC S	100316	8255	TEMP NO PRKNG SIGNS	0.00	34.57
1011	10113192	05/13/16	15897	STATEWIDE TRAFFIC S	100313	8255	NO PARKING SIGNS	0.00	256.50
1011	10113192	05/13/16	15897	STATEWIDE TRAFFIC S	100312	8560	LIME JACKETS	0.00	320.77
1011	10113192	05/13/16	15897	STATEWIDE TRAFFIC S	100312	8255	NO PARKING SIGNS	0.00	513.01
TOTAL CHECK								0.00	353.37
1011	10113197	05/13/16	16077	THOMAS INDUSTRIAL W	100251	8250	36/37 WSHR TNK RNTL	0.00	70.00
1011	10113198	05/13/16	17040	TRANSUNION RISK & A	100211	8320	APRIL 2016	0.00	25.00
1011	10113199	05/13/16	16934	TRITON ENGINEERS, I	100	2071	001-1820 MATRANGA D	0.00	145.00
1011	10113199	05/13/16	16934	TRITON ENGINEERS, I	100	2071	001-1900 MOLINA DOC	0.00	335.00
1011	10113199	05/13/16	16934	TRITON ENGINEERS, I	100	2071	001-1920 REAVEY DOC	0.00	335.00
1011	10113199	05/13/16	16934	TRITON ENGINEERS, I	100	2071	001-1940 CALHOUN DO	0.00	335.00
TOTAL CHECK								0.00	1,150.00
1011	10113202	05/13/16	14225	US BANK (IMPAC GOV	100314	8415	CFMA TRAINING HOTEL	0.00	541.75
1011	10113202	05/13/16	14225	US BANK (IMPAC GOV	100311	8570	SAT SUN PUMP SVC	0.00	725.00
1011	10113202	05/13/16	14225	US BANK (IMPAC GOV	100311	8570	EXEC RR TRAILER	0.00	2,499.99
1011	10113202	05/13/16	14225	US BANK (IMPAC GOV	100370	8415	APWA LUNCHEON-EW	0.00	15.00
1011	10113202	05/13/16	14225	US BANK (IMPAC GOV	100312	8415	APWA LUNCHEON-CM	0.00	15.00
1011	10113202	05/13/16	14225	US BANK (IMPAC GOV	100370	8415	APWA AWARDS-EW	0.00	40.00
1011	10113202	05/13/16	14225	US BANK (IMPAC GOV	100251	8400	POSTAGE-NOTICE INSP	0.00	4.65
1011	10113202	05/13/16	14225	US BANK (IMPAC GOV	100251	8252	POWER STRIP-FRNT OF	0.00	14.01

SELECTION CRITERIA: transact.check_no between '10113102' and '10113510'
ACCOUNTING PERIOD: 11/16

FUND - 100 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CHECK	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1011	10113202	05/13/16	14225	US BANK (IMPAC GOV	100251	8252	15' VINYL HALL RUNN	0.00	24.88
1011	10113202	05/13/16	14225	US BANK (IMPAC GOV	100251	8415	BAGGAGE FEE: 1 OF 2	0.00	25.00
1011	10113202	05/13/16	14225	US BANK (IMPAC GOV	100251	8415	BAGGAGE FEE: 2 OF 2	0.00	25.00
1011	10113202	05/13/16	14225	US BANK (IMPAC GOV	100251	8400	POSTAGE-MODEM REPAI	0.00	25.50
1011	10113202	05/13/16	14225	US BANK (IMPAC GOV	100251	8415	STN COFFEE FILTERS	0.00	25.88
1011	10113202	05/13/16	14225	US BANK (IMPAC GOV	100251	8415	MEAL-TRAVEL	0.00	31.89
1011	10113202	05/13/16	14225	US BANK (IMPAC GOV	100251	8530	FUEL-CITY VEHICLE	0.00	40.41
1011	10113202	05/13/16	14225	US BANK (IMPAC GOV	100251	8530	FUEL-CITY VEHICLE	0.00	42.02
1011	10113202	05/13/16	14225	US BANK (IMPAC GOV	100251	8250	CAR DETAIL-CITY VEH	0.00	47.99
1011	10113202	05/13/16	14225	US BANK (IMPAC GOV	100251	8415	CODE ADPTN CLASS-MO	0.00	50.00
1011	10113202	05/13/16	14225	US BANK (IMPAC GOV	100255	8250	DC PWR SWTCH SUPPLY	0.00	78.83
1011	10113202	05/13/16	14225	US BANK (IMPAC GOV	100251	8415	2 FF STUDENT WRKBOO	0.00	73.75
1011	10113202	05/13/16	14225	US BANK (IMPAC GOV	100251	8560	OFFICE ORGANIZE SUP	0.00	84.38
1011	10113202	05/13/16	14225	US BANK (IMPAC GOV	100255	8560	X10 CPR POCKET MASK	0.00	92.50
1011	10113202	05/13/16	14225	US BANK (IMPAC GOV	100255	8415	BLS CPR INSTR PCKG	0.00	134.80
1011	10113202	05/13/16	14225	US BANK (IMPAC GOV	100252	9025	8 HDMI SPLITTERS	0.00	199.92
1011	10113202	05/13/16	14225	US BANK (IMPAC GOV	100251	8250	18 12-CT C BATTERIE	0.00	223.02
1011	10113202	05/13/16	14225	US BANK (IMPAC GOV	100255	8560	7 PRS GLOVES, 1 HEL	0.00	266.59
1011	10113202	05/13/16	14225	US BANK (IMPAC GOV	100252	8251	EOC: CABLES,WALL PL	0.00	325.82
1011	10113202	05/13/16	14225	US BANK (IMPAC GOV	100252	9025	4 DUAL MONITOR STND	0.00	326.72
1011	10113202	05/13/16	14225	US BANK (IMPAC GOV	100251	9045	INVERSION TABLE/ACC	0.00	399.85
1011	10113202	05/13/16	14225	US BANK (IMPAC GOV	100251	8252	REFRIGERATOR REPAIR	0.00	475.00
1011	10113202	05/13/16	14225	US BANK (IMPAC GOV	100252	9025	4 24" LED MONITORS	0.00	1,559.20
1011	10113202	05/13/16	14225	US BANK (IMPAC GOV	100252	8251	HMDI: WLL PLTS, RCV	0.00	2,074.83
1011	10113202	05/13/16	14225	US BANK (IMPAC GOV	100145	8560	NETWORK ADAPTERS	0.00	38.40
1011	10113202	05/13/16	14225	US BANK (IMPAC GOV	100142	8415	HRA/FSA BENEFITS MT	0.00	49.50
1011	10113202	05/13/16	14225	US BANK (IMPAC GOV	100142	8415	HRA/FSA BENEFITS MT	0.00	57.86
1011	10113202	05/13/16	14225	US BANK (IMPAC GOV	100140	8415	PUB SAF OFCR GUIDE	0.00	60.43
1011	10113202	05/13/16	14225	US BANK (IMPAC GOV	100142	8390	JOB AD-POOL LIFEGUA	0.00	75.00
1011	10113202	05/13/16	14225	US BANK (IMPAC GOV	100142	8390	JOB AD-ACTV TRAN PL	0.00	99.95
1011	10113202	05/13/16	14225	US BANK (IMPAC GOV	100142	8390	JOB AD-ACTV TRAN PL	0.00	250.00
1011	10113202	05/13/16	14225	US BANK (IMPAC GOV	100145	8560	KEYBOARDS	0.00	372.45
1011	10113202	05/13/16	14225	US BANK (IMPAC GOV	100140	8415	AICPA MBRSHP JKRUEG	0.00	457.00
1011	10113202	05/13/16	14225	US BANK (IMPAC GOV	100140	8415	AICPA MBRSHP EGEWAI	0.00	457.00
1011	10113202	05/13/16	14225	US BANK (IMPAC GOV	100145	8030	REMOTE CTRL SUBSCPT	0.00	1,499.00
1011	10113202	05/13/16	14225	US BANK (IMPAC GOV	100120	8415	KING & ZOTOFF - LUN	0.00	50.47
1011	10113202	05/13/16	14225	US BANK (IMPAC GOV	100120	8415	BK/JK/FELIX - LUNCH	0.00	53.52
1011	10113202	05/13/16	14225	US BANK (IMPAC GOV	100122	8390	CITY FACEBOOK PROMO	0.00	5.00
1011	10113202	05/13/16	14225	US BANK (IMPAC GOV	100120	8415	COOKIES-ALL STAFF M	0.00	36.45
1011	10113202	05/13/16	14225	US BANK (IMPAC GOV	100145	8030	DNS SERVICES	0.00	1.26
1011	10113202	05/13/16	14225	US BANK (IMPAC GOV	100142	8415	BCH LFGRD TRYOUT-4/	0.00	14.95
1011	10113202	05/13/16	14225	US BANK (IMPAC GOV	100142	8415	BCH LFEGRD TRYOUT-4	0.00	14.95
1011	10113202	05/13/16	14225	US BANK (IMPAC GOV	100142	8415	BCH LFEGRD TRYOUT-4	0.00	14.99
1011	10113202	05/13/16	14225	US BANK (IMPAC GOV	100142	8415	BCH LFGRD TRYOUT-4/	0.00	19.43
1011	10113202	05/13/16	14225	US BANK (IMPAC GOV	100145	8030	PHOTO SHRNG SUBSCPT	0.00	24.95
1011	10113202	05/13/16	14225	US BANK (IMPAC GOV	100145	8560	USB CONVERTERS	0.00	31.98
1011	10113202	05/13/16	14225	US BANK (IMPAC GOV	100142	8390	JOB AD-POOL LIFEGUA	0.00	35.00
1011	10113202	05/13/16	14225	US BANK (IMPAC GOV	100314	8250	HULL CLEANING	0.00	25.00
1011	10113202	05/13/16	14225	US BANK (IMPAC GOV	100311	8415	LUNCHEON CLIFF	0.00	25.00
1011	10113202	05/13/16	14225	US BANK (IMPAC GOV	100314	8415	CFMA STUDY ITEMS	0.00	30.14
1011	10113202	05/13/16	14225	US BANK (IMPAC GOV	100311	8570	PAMPHLET HOLDERS	0.00	73.90
1011	10113202	05/13/16	14225	US BANK (IMPAC GOV	100316	8535	SAND RAKES	0.00	203.92

SELECTION CRITERIA: transact.check_no between '10113102' and '10113510'
ACCOUNTING PERIOD: 11/16

FUND - 100 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CHECK	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1011	10113202	05/13/16	14225	US BANK (IMPAC GOV	100314	8560	FLEET SHOP SIGNS	0.00	205.20
TOTAL CHECK								0.00	14,791.88
1011	10113205	05/13/16	16997	WORLD ADVANCEMENT O	100251	8030	16-4 ONSCENE SVC/SP	0.00	460.70
1011	10113206	05/13/16	11756	WEST COAST ARBORIST	100313	8030	TREE PLNTG 6TH/J AV	0.00	2,279.05
1011	10113206	05/13/16	11756	WEST COAST ARBORIST	100313	8030	TREE REMOVALS	0.00	3,919.50
TOTAL CHECK								0.00	6,198.55
1011	10113208	05/13/16	13279	WITTMAN ENTERPRISES	100251	8030	2016-4 AMBULANCE BI	0.00	2,178.00
1011	10113209	05/20/16	15972	12MILESOUT.COM	100122	8030	VIDEO STREAMING-04/	0.00	1,200.00
1011	10113211	05/20/16	17116	ACCO ENGINEERED SYS	100315	8030	FD37-HVAC REPAIR	0.00	247.50
1011	10113211	05/20/16	17116	ACCO ENGINEERED SYS	100315	8030	LIB-HVAC REPAIRS	0.00	297.00
1011	10113211	05/20/16	17116	ACCO ENGINEERED SYS	100315	8030	PS-HVAC REPAIR	0.00	346.50
1011	10113211	05/20/16	17116	ACCO ENGINEERED SYS	100315	8030	PS-HVAC REPAIR	0.00	357.48
1011	10113211	05/20/16	17116	ACCO ENGINEERED SYS	100315	8030	CC-HVAC REPAIR	0.00	396.00
1011	10113211	05/20/16	17116	ACCO ENGINEERED SYS	100315	8030	CC-HVAC REPAIR	0.00	569.64
1011	10113211	05/20/16	17116	ACCO ENGINEERED SYS	100315	8030	PD-HVAC REPAIR	0.00	737.73
1011	10113211	05/20/16	17116	ACCO ENGINEERED SYS	100315	8030	CH-HVAC REPAIRS	0.00	784.00
1011	10113211	05/20/16	17116	ACCO ENGINEERED SYS	100315	8030	PD-HVAC REPAIR	0.00	1,416.49
1011	10113211	05/20/16	17116	ACCO ENGINEERED SYS	100315	8030	CC-HVAC REPAIR	0.00	1,579.01
1011	10113211	05/20/16	17116	ACCO ENGINEERED SYS	100315	8030	FD37-HVAC REPAIR	0.00	1,730.61
1011	10113211	05/20/16	17116	ACCO ENGINEERED SYS	100315	8030	CC-HVAC REPAIR	0.00	1,807.35
1011	10113211	05/20/16	17116	ACCO ENGINEERED SYS	100315	8030	CH-HVAC REPAIRS	0.00	1,809.65
1011	10113211	05/20/16	17116	ACCO ENGINEERED SYS	100315	8030	CC-HVAC REPAIR	0.00	4,639.50
1011	10113211	05/20/16	17116	ACCO ENGINEERED SYS	100315	8030	CH-HVAC REPAIRS	0.00	247.50
TOTAL CHECK								0.00	16,965.96
1011	10113212	05/20/16	17144	ACCOUNTING PRINCIPA	100140	8030	ACCT PAY CLERK-GARZ	0.00	1,207.60
1011	10113212	05/20/16	17144	ACCOUNTING PRINCIPA	100311	8030	ACCT TECH - AFULFOR	0.00	1,203.60
TOTAL CHECK								0.00	2,411.20
1011	10113214	05/20/16	10071	AIRGAS USA, LLC	100251	8580	O2 TNK RNTL 2016-5	0.00	341.40
1011	10113215	05/20/16	16605	AIS SPECIALTY PRODU	100311	8250	CAR CARE PRODUCTS	0.00	90.90
1011	10113215	05/20/16	16605	AIS SPECIALTY PRODU	100312	8250	CAR CARE PRODUCTS	0.00	90.90
1011	10113215	05/20/16	16605	AIS SPECIALTY PRODU	100313	8250	CAR CARE PRODUCTS	0.00	90.90
1011	10113215	05/20/16	16605	AIS SPECIALTY PRODU	100314	8250	CAR CARE PRODUCTS	0.00	90.90
1011	10113215	05/20/16	16605	AIS SPECIALTY PRODU	100315	8250	CAR CARE PRODUCTS	0.00	90.90
1011	10113215	05/20/16	16605	AIS SPECIALTY PRODU	100316	8250	CAR CARE PRODUCTS	0.00	90.90
TOTAL CHECK								0.00	545.40
1011	10113229	05/20/16	14568	ALIBRIS	100550	8505	GENERAL INT BOOKS	0.00	23.38
1011	10113230	05/20/16	16720	AMERICAN TIRE DISTR	100314	8250	13-554 TIRE	0.00	172.53
1011	10113232	05/20/16	13209	ARROWHEAD MOUNTAIN	100314	8560	WATER-FLEET-1428	0.00	28.19
1011	10113232	05/20/16	13209	ARROWHEAD MOUNTAIN	100313	8560	WATER-PARKS-1293	0.00	41.20
1011	10113232	05/20/16	13209	ARROWHEAD MOUNTAIN	100311	8560	WATER-ADMIN-1519	0.00	207.83
1011	10113232	05/20/16	13209	ARROWHEAD MOUNTAIN	100313	8560	WATER-PARKS-1485	0.00	6.48

SELECTION CRITERIA: transact.check_no between '10113102' and '10113510'
ACCOUNTING PERIOD: 11/16

FUND - 100 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CHECK	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1011	10113232	05/20/16	13209	ARROWHEAD MOUNTAIN	100315	8560	WATER-FAC-1493	0.00	20.78
TOTAL CHECK								0.00	304.48
1011	10113235	05/20/16	17158	AT&T (CALNET 3)	100550	8320	LIB FAX 3/16	0.00	7.90
1011	10113235	05/20/16	17158	AT&T (CALNET 3)	100313	8320	9391033610 PARK	0.00	24.05
1011	10113235	05/20/16	17158	AT&T (CALNET 3)	100316	8320	9391033608 BEACH	0.00	38.21
1011	10113235	05/20/16	17158	AT&T (CALNET 3)	100313	8320	9391033625 PARK	0.00	76.24
1011	10113235	05/20/16	17158	AT&T (CALNET 3)	100315	8320	9391033611 ROTARY	0.00	178.53
TOTAL CHECK								0.00	324.93
1011	10113236	05/20/16	15595	AT&T CALNET 2	100315	8320	6194377129630 ROTAR	0.00	174.19
1011	10113239	05/20/16	10179	BAKER & TAYLOR CONT	100550	8505	REFERENCE BOOKS	0.00	479.87
1011	10113240	05/20/16	10177	BAKER & TAYLOR,INC.	100550	8505	JUVENILE BOOKS	0.00	6.96
1011	10113240	05/20/16	10177	BAKER & TAYLOR,INC.	100550	8505	JUVENILE BOOKS	0.00	11.09
1011	10113240	05/20/16	10177	BAKER & TAYLOR,INC.	100550	8505	TEEN BOOKS	0.00	19.57
1011	10113240	05/20/16	10177	BAKER & TAYLOR,INC.	100550	8505	GEN INT BOOKS	0.00	20.08
1011	10113240	05/20/16	10177	BAKER & TAYLOR,INC.	100550	8505	TEEN BOOKS	0.00	35.25
1011	10113240	05/20/16	10177	BAKER & TAYLOR,INC.	100550	8505	GENERAL INT BOOKS	0.00	207.85
1011	10113240	05/20/16	10177	BAKER & TAYLOR,INC.	100550	8505	GENERAL INT BOOKS	0.00	346.15
1011	10113240	05/20/16	10177	BAKER & TAYLOR,INC.	100550	8505	TEEN BOOKS	0.00	452.63
1011	10113240	05/20/16	10177	BAKER & TAYLOR,INC.	100550	8505	GENERAL INT BOOKS	0.00	533.47
TOTAL CHECK								0.00	1,633.05
1011	10113243	05/20/16	10198	BDS ENGINEERING, IN	100312	8030	CORNER RECORDS	0.00	174.00
1011	10113245	05/20/16	16907	BOOPSIE, INC.	100550	8030	SUBSCRPTION 2/16-2/	0.00	3,295.00
1011	10113246	05/20/16	16851	BOOT WORLD INC./KM	100313	8560	BOOTS-PGONZALEZ	0.00	165.20
1011	10113246	05/20/16	16851	BOOT WORLD INC./KM	100312	8560	RSANDOVAL SANDRADE	0.00	350.00
TOTAL CHECK								0.00	515.20
1011	10113252	05/20/16	14625	BUSINESS PRODUCTS E	100550	8560	OFFICE SUPPLIES	0.00	62.63
1011	10113252	05/20/16	14625	BUSINESS PRODUCTS E	100370	8560	OFFICE SUPPLIES	0.00	34.95
1011	10113252	05/20/16	14625	BUSINESS PRODUCTS E	100125	8561	COPY PAPER ENGR/CD	0.00	251.82
1011	10113252	05/20/16	14625	BUSINESS PRODUCTS E	100311	8560	COC A/P RECVD STAMP	0.00	71.82
1011	10113252	05/20/16	14625	BUSINESS PRODUCTS E	100316	8560	PRINTER CARTRIDGES	0.00	138.20
1011	10113252	05/20/16	14625	BUSINESS PRODUCTS E	100550	8560	COPY PAPER	0.00	97.04
1011	10113252	05/20/16	14625	BUSINESS PRODUCTS E	100550	8560	OFFICE SUPPLIES	0.00	237.58
1011	10113252	05/20/16	14625	BUSINESS PRODUCTS E	100550	8560	OFFICE SUPPLIES	0.00	769.80
TOTAL CHECK								0.00	1,663.84
1011	10113253	05/20/16	13422	C A SHORT COMPANY,	100110	8560	EMPLOYEE AWARDS	0.00	217.40
1011	10113254	05/20/16	10334	CA PEACE OFFICERS A	100211	8415	FY2017 ANNUAL PMT	0.00	270.00
1011	10113255	05/20/16	10303	CAL-AM WATER (CITY	100125	8237	IRRIGATION - APR '	0.00	399.13
1011	10113255	05/20/16	10303	CAL-AM WATER (CITY	100125	8237	CH WATER - APR '16	0.00	614.73
TOTAL CHECK								0.00	1,013.86
1011	10113256	05/20/16	10310	CAL-AM WATER (FIRE	100255	8237	LG SPRINKLERS 2016-	0.00	28.46

SELECTION CRITERIA: transact.check_no between '10113102' and '10113510'
ACCOUNTING PERIOD: 11/16

FUND - 100 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CHECK	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1011	10113256	05/20/16	10310	CAL-AM WATER (FIRE	100251	8237	HQ SPRINKLERS 2016-	0.00	28.46
1011	10113256	05/20/16	10310	CAL-AM WATER (FIRE	100251	8237	HQ H20 2016-4	0.00	191.96
TOTAL CHECK								0.00	248.88
1011	10113257	05/20/16	10308	CAL-AM WATER (LIBRA	100550	8237	WATER 4/6-5/5	0.00	54.65
1011	10113257	05/20/16	10308	CAL-AM WATER (LIBRA	100550	8237	WATER 3/29-4/25	0.00	58.89
TOTAL CHECK								0.00	113.54
1011	10113258	05/20/16	10304	CAL-AM WATER (POLIC	100213	8237	ACT WATER APRIL #10	0.00	95.90
1011	10113259	05/20/16	10306	CAL-AM WATER (PUBLI	100313	8237	1040 POMONA AVE	0.00	8.79
1011	10113259	05/20/16	10306	CAL-AM WATER (PUBLI	100313	8237	"1395 FIRST ST 6""	0.00	17.76
1011	10113259	05/20/16	10306	CAL-AM WATER (PUBLI	100314	8237	101 B AVE	0.00	222.59
1011	10113259	05/20/16	10306	CAL-AM WATER (PUBLI	100313	8237	1500 THIRD ST	0.00	232.48
1011	10113259	05/20/16	10306	CAL-AM WATER (PUBLI	100313	8237	6000 SILVER STND BL	0.00	238.61
1011	10113259	05/20/16	10306	CAL-AM WATER (PUBLI	100313	8237	336 ORANGE	0.00	299.89
1011	10113259	05/20/16	10306	CAL-AM WATER (PUBLI	100313	8237	560 ORANGE	0.00	361.16
1011	10113259	05/20/16	10306	CAL-AM WATER (PUBLI	100313	8237	240 ORANGE	0.00	367.28
1011	10113259	05/20/16	10306	CAL-AM WATER (PUBLI	100313	8237	720 4TH	0.00	416.31
1011	10113259	05/20/16	10306	CAL-AM WATER (PUBLI	100313	8237	265 I AVE	0.00	434.69
1011	10113259	05/20/16	10306	CAL-AM WATER (PUBLI	100313	8237	740 GUADALUPE AVE	0.00	455.42
1011	10113259	05/20/16	10306	CAL-AM WATER (PUBLI	100313	8237	920 BAY CR	0.00	467.67
1011	10113259	05/20/16	10306	CAL-AM WATER (PUBLI	100313	8237	436 ORANGE	0.00	563.34
1011	10113259	05/20/16	10306	CAL-AM WATER (PUBLI	100313	8237	166 ORANGE	0.00	575.60
1011	10113259	05/20/16	10306	CAL-AM WATER (PUBLI	100313	8237	111 B AVE	0.00	585.03
1011	10113259	05/20/16	10306	CAL-AM WATER (PUBLI	100313	8237	1651 STRAND WAY	0.00	814.56
1011	10113259	05/20/16	10306	CAL-AM WATER (PUBLI	100313	8237	1975 STRAND WAY	0.00	1,294.81
1011	10113259	05/20/16	10306	CAL-AM WATER (PUBLI	100313	8237	1120 SIXTH ST	0.00	1,392.85
TOTAL CHECK								0.00	8,748.84
1011	10113261	05/20/16	15252	CALIFORNIA DEPT OF	100	2098	D KELLY INCOME WTHL	0.00	184.00
1011	10113261	05/20/16	15252	CALIFORNIA DEPT OF	100	2098	D KELLY INCOME WTHL	0.00	901.45
TOTAL CHECK								0.00	1,085.45
1011	10113262	05/20/16	10363	CARTWRIGHT TERMITE&	100255	8252	LG PST CNTRL 2016-5	0.00	75.00
1011	10113263	05/20/16	17230	CCI SOLUTIONS	100550	8560	CD CASES	0.00	170.90
1011	10113265	05/20/16	15731	CHEVRON AND TEXACO	100211	8530	FUEL	0.00	244.73
1011	10113266	05/20/16	15305	CINTAS CORPORATION	100251	8385	HQ TWL MAT SVC 0511	0.00	97.26
1011	10113266	05/20/16	15305	CINTAS CORPORATION	100251	8385	CAYS TWL MAT SVC 05	0.00	114.39
TOTAL CHECK								0.00	211.65
1011	10113268	05/20/16	11393	CITY OF SAN DIEGO	100	5722	Q1-Q3 FY 16 SUBVNTI	0.00	943.07
1011	10113268 V	05/20/16	11393	CITY OF SAN DIEGO	100	5722	Q1-Q3 FY 16 SUBVNTI	0.00	-943.07
TOTAL CHECK								0.00	0.00
1011	10113269	05/20/16	16972	COASTAL DISTRIBUTIN	100311	8530	BG FLUID SVC KITS	0.00	105.60
1011	10113269	05/20/16	16972	COASTAL DISTRIBUTIN	100312	8530	BG FLUID SVC KITS	0.00	105.60
1011	10113269	05/20/16	16972	COASTAL DISTRIBUTIN	100313	8530	BG FLUID SVC KITS	0.00	105.60
1011	10113269	05/20/16	16972	COASTAL DISTRIBUTIN	100314	8530	BG FLUID SVC KITS	0.00	105.60

SELECTION CRITERIA: transact.check_no between '10113102' and '10113510'
ACCOUNTING PERIOD: 11/16

FUND - 100 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CHECK	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1011	10113269	05/20/16	16972	COASTAL DISTRIBUTIN	100315	8530	BG FLUID SVC KITS	0.00	105.60
1011	10113269	05/20/16	16972	COASTAL DISTRIBUTIN	100316	8530	BG FLUID SVC KITS	0.00	105.60
1011	10113269	05/20/16	16972	COASTAL DISTRIBUTIN	100311	8530	ATF-TRANSMSSN FLUSH	0.00	176.28
1011	10113269	05/20/16	16972	COASTAL DISTRIBUTIN	100312	8530	ATF-TRANSMSSN FLUSH	0.00	176.28
1011	10113269	05/20/16	16972	COASTAL DISTRIBUTIN	100313	8530	ATF-TRANSMSSN FLUSH	0.00	176.28
1011	10113269	05/20/16	16972	COASTAL DISTRIBUTIN	100314	8530	ATF-TRANSMSSN FLUSH	0.00	176.28
1011	10113269	05/20/16	16972	COASTAL DISTRIBUTIN	100315	8530	ATF-TRANSMSSN FLUSH	0.00	176.28
1011	10113269	05/20/16	16972	COASTAL DISTRIBUTIN	100316	8530	ATF-TRANSMSSN FLUSH	0.00	176.28
TOTAL CHECK								0.00	1,691.28
1011	10113270	05/20/16	17203	COMMONWEALTH OF MAS	100	2098	D KELLY INCOME WTHL	0.00	1,010.44
1011	10113271	05/20/16	15491	COMOSO(CONTROLLED M	100314	8525	NEW TIRE MACHN FTTN	0.00	72.79
1011	10113271	05/20/16	15491	COMOSO(CONTROLLED M	100314	8525	NW TIRE MCHN FLTR&F	0.00	139.62
TOTAL CHECK								0.00	212.41
1011	10113272	05/20/16	10753	COMPLETE OFFICE (GR	100115	8560	BATTERIES - CC	0.00	40.98
1011	10113272	05/20/16	10753	COMPLETE OFFICE (GR	100125	8560	SUPPLIES - CH	0.00	61.38
1011	10113272	05/20/16	10753	COMPLETE OFFICE (GR	100125	8561	COPY PAPER - CH	0.00	139.06
TOTAL CHECK								0.00	241.42
1011	10113273	05/20/16	17125	CONCHAS BACKFLOW SE	100315	8030	BACK FLOW TESTING	0.00	50.00
1011	10113274	05/20/16	17209	CORONADO 76	100211	8530	FUEL	0.00	19.28
1011	10113277	05/20/16	10457	CORONADO HARDWARE	100316	8560	SPRAY PAINT	0.00	5.38
1011	10113277	05/20/16	10457	CORONADO HARDWARE	100312	8560	CONCRETE NAILS	0.00	5.93
1011	10113277	05/20/16	10457	CORONADO HARDWARE	100315	8252	PAINT SUPPLIES	0.00	6.96
1011	10113277	05/20/16	10457	CORONADO HARDWARE	100315	8252	NUTS & BOLTS	0.00	7.02
1011	10113277	05/20/16	10457	CORONADO HARDWARE	100312	8560	WINDW SCREENS	0.00	7.33
1011	10113277	05/20/16	10457	CORONADO HARDWARE	100313	8255	PIPE FITTINGS	0.00	14.52
1011	10113277	05/20/16	10457	CORONADO HARDWARE	100313	8255	PIPE FITTINGS	0.00	15.08
1011	10113277	05/20/16	10457	CORONADO HARDWARE	100312	8555	TOOLS FOR SPRNKLR	0.00	15.41
1011	10113277	05/20/16	10457	CORONADO HARDWARE	100315	8252	DW MUD	0.00	16.19
1011	10113277	05/20/16	10457	CORONADO HARDWARE	100315	8252	SPRAY PAINT-RR	0.00	19.41
1011	10113277	05/20/16	10457	CORONADO HARDWARE	100315	8252	PLUG END	0.00	19.75
1011	10113277	05/20/16	10457	CORONADO HARDWARE	100315	8555	SMALL TOOLS	0.00	23.26
1011	10113277	05/20/16	10457	CORONADO HARDWARE	100315	8252	MOUNTING TAPE	0.00	26.86
1011	10113277	05/20/16	10457	CORONADO HARDWARE	100315	8252	DRYWALL MATERIAL	0.00	30.21
1011	10113277	05/20/16	10457	CORONADO HARDWARE	100315	8252	PAINT BRUSHES	0.00	32.62
1011	10113277	05/20/16	10457	CORONADO HARDWARE	100312	8560	MISC SUPPLIES	0.00	33.10
1011	10113277	05/20/16	10457	CORONADO HARDWARE	100315	8252	PAINT	0.00	42.86
1011	10113277	05/20/16	10457	CORONADO HARDWARE	100315	8252	FD36-PAINT	0.00	42.86
1011	10113277	05/20/16	10457	CORONADO HARDWARE	100315	8252	PAINT SUPPLIES	0.00	47.35
1011	10113277	05/20/16	10457	CORONADO HARDWARE	100315	8560	MISC ELECTRICAL	0.00	47.66
1011	10113277	05/20/16	10457	CORONADO HARDWARE	100313	8560	BRASS FITTINGS	0.00	48.33
1011	10113277	05/20/16	10457	CORONADO HARDWARE	100315	8252	PAINT	0.00	48.56
1011	10113277	05/20/16	10457	CORONADO HARDWARE	100315	8252	GFI OUTLETS-SP PRK	0.00	154.13
TOTAL CHECK								0.00	710.78
1011	10113278	05/20/16	10463	CORONADO LOCK AND K	100312	8250	4-22 PADLOCK	0.00	8.41
1011	10113278	05/20/16	10463	CORONADO LOCK AND K	100550	8252	DOOR REPAIR	0.00	135.48

SELECTION CRITERIA: transact.check_no between '10113102' and '10113510'
ACCOUNTING PERIOD: 11/16

FUND - 100 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CHECK	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
TOTAL CHECK								0.00	143.89
1011	10113281	05/20/16	10551	DIAMOND ENVIRONMENT	100315	8030	CHEM TOILETS@AVENID	0.00	301.40
1011	10113281	05/20/16	10551	DIAMOND ENVIRONMENT	100315	8030	PRT MO SVC MAR2016	0.00	6,315.00
TOTAL CHECK								0.00	6,616.40
1011	10113282	05/20/16	10598	EAGLE NEWSPAPER LLC	100311	8560	PODOCARPUS REMVL	0.00	540.00
1011	10113282	05/20/16	10598	EAGLE NEWSPAPER LLC	100115	8030	LEGAL AD 4276	0.00	30.00
1011	10113282	05/20/16	10598	EAGLE NEWSPAPER LLC	100115	8030	3/10 DISPLAY AD	0.00	540.00
1011	10113282	05/20/16	10598	EAGLE NEWSPAPER LLC	100370	8560	FINANCE CHG	0.00	5.33
1011	10113282	05/20/16	10598	EAGLE NEWSPAPER LLC	100311	8560	PODOCARPUS RMVL	0.00	45.00
TOTAL CHECK								0.00	1,160.33
1011	10113285	05/20/16	17232	EDWARD A. ACEVES	100211	8030	DEPT ASSESSMENT	0.00	7,000.00
1011	10113286	05/20/16	16031	ENTERPRISE RENT-A-C	100314	8415	PUB. SVC. VEH. RENT	0.00	191.50
1011	10113286	05/20/16	16031	ENTERPRISE RENT-A-C	100313	8241	PUB. SVC. VEH. RENT	0.00	1,507.39
TOTAL CHECK								0.00	1,698.89
1011	10113288	05/20/16	10634	EWING IRRIGATION PR	100315	8252	BATT VALVES	0.00	141.13
1011	10113288	05/20/16	10634	EWING IRRIGATION PR	100315	8252	BATT VALVES	0.00	504.13
TOTAL CHECK								0.00	645.26
1011	10113289	05/20/16	12323	FARNUM ELECTRIC	100315	8030	FD-NEW BRKR FOR DRY	0.00	632.00
1011	10113290	05/20/16	12663	FASTSIGNS OF SAN DI	100122	8390	SHUTTLE BUS SIGNS	0.00	909.35
1011	10113292	05/20/16	15615	FINDAWAY WORLD, LLC	100550	8560	INSERT REPLACEMENT	0.00	3.23
1011	10113293	05/20/16	17073	FIRST CALL	100314	8250	OIL,FLTRS&CLANT-STO	0.00	365.58
1011	10113293	05/20/16	17073	FIRST CALL	100314	8250	FILTERS-STOCK	0.00	423.89
TOTAL CHECK								0.00	789.47
1011	10113295	05/20/16	16857	FRANK SUBARU	100314	8250	5301-WPR BLDS-STOCK	0.00	41.77
1011	10113296	05/20/16	16020	FULLER FORD	100314	8250	2-552 AUTO BODY REP	0.00	2,646.10
1011	10113298	05/20/16	10699	GALE/CENGAGE LEARNI	100550	8505	GEN INT BOOKS	0.00	42.04
1011	10113302	05/20/16	12520	GRAINGER	100316	8255	TRS/NPDES/SPSVCS SU	0.00	17.99
1011	10113302	05/20/16	12520	GRAINGER	100313	8560	SHOP SUPPLIES	0.00	408.61
1011	10113302	05/20/16	12520	GRAINGER	100316	8255	TREES&NPDES SUP	0.00	718.12
TOTAL CHECK								0.00	1,144.72
1011	10113305	05/20/16	15744	HD SUPPLY	100312	8560	N. BEACH - DRAIN	0.00	1,081.34
1011	10113306	05/20/16	10786	HILTI, INC	100312	8250	PARTS & TOOL SERVIC	0.00	501.01
1011	10113307	05/20/16	10801	HOME DEPOT CREDIT S	100255	8555	MISC SHOP SUPPLIES	0.00	138.08
1011	10113308	05/20/16	10799	HOME DEPOT-PS#6035	100312	8560	VACUUM BAGS	0.00	646.38
1011	10113308	05/20/16	10799	HOME DEPOT-PS#6035	100315	8252	FD36-DRYER PARTS	0.00	96.93

SELECTION CRITERIA: transact.check_no between '10113102' and '10113510'
ACCOUNTING PERIOD: 11/16

FUND - 100 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CHECK	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1011	10113308	05/20/16	10799	HOME DEPOT-PS#6035	100315	8252	MISC SHOP MATERIALS	0.00	153.75
TOTAL CHECK								0.00	897.06
1011	10113309	05/20/16	15981	HORIZON	100313	8250	5-15 DECK LATCH	0.00	144.41
1011	10113310	05/20/16	10809	HUDSON SAFE T LITE	100316	8255	NO PARKING BARRICAD	0.00	842.40
1011	10113310	05/20/16	10809	HUDSON SAFE T LITE	100311	8570	MOTORSHOW-BARRICADE	0.00	1,866.00
TOTAL CHECK								0.00	2,708.40
1011	10113312	05/20/16	15613	IMPERIAL SPRINKLER	100313	8255	CALSENSE COMMUNICAT	0.00	761.41
1011	10113313	05/20/16	16987	IPS GROUP INC	100212	8030	METERS	0.00	5,788.80
1011	10113315	05/20/16	14745	JGC GOVERNMENT RELA	100110	8030	ADVOCACY FEE-APR '1	0.00	4,000.00
1011	10113324	05/20/16	17123	LIBRARY SUPPLY SOLU	100550	8560	SECURITY STRIPS	0.00	396.00
1011	10113325	05/20/16	10979	LIFE ASSIST, INC.	100251	8580	EMS SUPPLIES	0.00	1,775.50
1011	10113326	05/20/16	10981	THE LIGHTHOUSE INC.	100312	8250	4-521 LIGHT BULBS	0.00	5.08
1011	10113327	05/20/16	10990	LLOYD PEST CONTROL	100211	8030	PEST CONTROL	0.00	157.00
1011	10113328	05/20/16	13047	MATTHEW BENDER & CO	100550	8505	REFERENCE BOOKS	0.00	337.29
1011	10113330	05/20/16	EE REIMB	MODEEN, WILLIAM R.	100251	8415	MILEAGE FOR CODE CL	0.00	107.68
1011	10113331	05/20/16	15947	MOTOWORLD OF EL CAJ	100316	8250	14-555 BRAKE CALIPE	0.00	956.02
1011	10113333	05/20/16	10712	NAPA AUTO PARTS	100314	8250	5301 - WIPER BLADES	0.00	38.62
1011	10113333	05/20/16	10712	NAPA AUTO PARTS	100313	8250	ELEC FUEL PUMP KIT	0.00	58.31
TOTAL CHECK								0.00	96.93
1011	10113334	05/20/16	11140	NELSON PHOTO SUPPLI	100212	8560	FLASH FOR TRAFFIC C	0.00	26.95
1011	10113335	05/20/16	EE REIMB	NEWTON, JIM	100370	8415	JN APWA AIRFARE	0.00	498.20
1011	10113336	05/20/16	17031	NOSSAMAN, LLP	100135	8047	RE. COASTAL COMM PE	0.00	4,462.50
1011	10113337	05/20/16	15137	OFFICE DEPOT (ACCT	100140	8560	OFFICE SUPPLIES	0.00	69.02
1011	10113337	05/20/16	15137	OFFICE DEPOT (ACCT	100140	8560	BINDER/INSERTS	0.00	119.20
TOTAL CHECK								0.00	188.22
1011	10113340	05/20/16	16573	OVERDRIVE, INC.	100550	8505	TEEN EBOOK	0.00	19.99
1011	10113340	05/20/16	16573	OVERDRIVE, INC.	100550	8505	EBOOKS	0.00	88.87
1011	10113340	05/20/16	16573	OVERDRIVE, INC.	100550	8505	EBOOKS	0.00	147.84
1011	10113340	05/20/16	16573	OVERDRIVE, INC.	100550	8505	MARC RECORDS	0.00	273.00
1011	10113340	05/20/16	16573	OVERDRIVE, INC.	100550	8505	EBOOKS	0.00	1,007.06
TOTAL CHECK								0.00	1,536.76
1011	10113342	05/20/16	17244	PACIFIC CASCADE PAR	100212	8535	YELLOW POST	0.00	1,516.45

SELECTION CRITERIA: transact.check_no between '10113102' and '10113510'
ACCOUNTING PERIOD: 11/16

FUND - 100 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CHECK	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1011	10113343	05/20/16	10006	PETTY CASH - POLICE	100211	8415	COFFEE FILTERS	0.00	5.93
1011	10113343	05/20/16	10006	PETTY CASH - POLICE	100211	8400	SHIP RADIO ADAPTER	0.00	8.57
1011	10113343	05/20/16	10006	PETTY CASH - POLICE	100211	8415	PARKING DR#2016-087	0.00	40.00
1011	10113343	05/20/16	10006	PETTY CASH - POLICE	100211	8415	LAW ENFORCE MEMORIA	0.00	80.00
TOTAL CHECK								0.00	134.50
1011	10113344	05/20/16	11261	PORT SUPPLY	100255	8250	MISC TRAILER SUPPLI	0.00	13.85
1011	10113346	05/20/16	16903	PRIORITY NEOPOST	100125	8560	INK CART/PSTG TAPES	0.00	313.63
1011	10113349	05/20/16	TUITION	RAMOS, NATHAN R.	100251	8415	DRIVES LICENCE RNWL	0.00	33.00
1011	10113350	05/20/16	16124	RAYNE	100211	8415	PD DRINK WTR MAY201	0.00	109.50
1011	10113351	05/20/16	11333	REGENT BOOK COMPANY	100550	8505	GENERAL INT BOOKS	0.00	16.06
1011	10113351	05/20/16	11333	REGENT BOOK COMPANY	100550	8505	GENERAL INT BOOKS	0.00	29.53
TOTAL CHECK								0.00	45.59
1011	10113353	05/20/16	11414	SAN DIEGO COUNTY RE	100370	8560	APR RECORDED DOCS	0.00	2.00
1011	10113358	05/20/16	11426	SDG&E-(FIRE SRV ACC	100251	8236	CAYS GAS 2016-4	0.00	58.03
1011	10113358	05/20/16	11426	SDG&E-(FIRE SRV ACC	100251	8235	CAYS ELEC 2016-4	0.00	555.80
TOTAL CHECK								0.00	613.83
1011	10113359	05/20/16	11430A	SDG&E (PUBLIC SERVI	100312	8235	LS1B STLTS D	0.00	48.67
1011	10113359	05/20/16	11430A	SDG&E (PUBLIC SERVI	100312	8235	3/31-4/30/16	0.00	3,909.35
TOTAL CHECK								0.00	3,958.02
1011	10113360	05/20/16	11429	SDG&E-(LIBRARY ACCT	100550	8236	GAS 3/15-4/15	0.00	311.45
1011	10113360	05/20/16	11429	SDG&E-(LIBRARY ACCT	100550	8235	ELECTRIC 3/14-4/13	0.00	7,316.44
TOTAL CHECK								0.00	7,627.89
1011	10113362	05/20/16	17234	SEA & SUMMIT, LLC	100255	8560	CORONADO BEACH LIFE	0.00	1,164.56
1011	10113365	05/20/16	16211	SECTRAN SECURITY IN	100140	8030	SECUR-1825 STRAND W	0.00	278.00
1011	10113366	05/20/16	11539	THE SOCO GROUP, INC	100370	8530	FUEL 4/16	0.00	58.25
1011	10113366	05/20/16	11539	THE SOCO GROUP, INC	100315	8530	FUEL 4/16	0.00	418.56
1011	10113366	05/20/16	11539	THE SOCO GROUP, INC	100314	8530	FUEL 4/16	0.00	428.22
1011	10113366	05/20/16	11539	THE SOCO GROUP, INC	100251	8530	FUEL 4/16	0.00	1,042.26
1011	10113366	05/20/16	11539	THE SOCO GROUP, INC	100255	8530	FUEL 4/16	0.00	1,284.10
1011	10113366	05/20/16	11539	THE SOCO GROUP, INC	100312	8530	FUEL 4/16	0.00	1,528.85
1011	10113366	05/20/16	11539	THE SOCO GROUP, INC	100316	8530	FUEL 4/16	0.00	1,550.15
1011	10113366	05/20/16	11539	THE SOCO GROUP, INC	100313	8530	FUEL 4/16	0.00	1,677.83
1011	10113366	05/20/16	11539	THE SOCO GROUP, INC	100211	8530	FUEL 4/16	0.00	5,630.84
1011	10113366	05/20/16	11539	THE SOCO GROUP, INC	100370	8530	CYS 12/12-4/22/16	0.00	35.66
1011	10113366	05/20/16	11539	THE SOCO GROUP, INC	100211	8530	CYS 12/12-4/22/16	0.00	42.89
1011	10113366	05/20/16	11539	THE SOCO GROUP, INC	100313	8530	CYS 12/12-4/22/16	0.00	234.35
1011	10113366	05/20/16	11539	THE SOCO GROUP, INC	100251	8530	CYS 12/12-4/22/16	0.00	2,047.58
TOTAL CHECK								0.00	15,979.54
1011	10113369	05/20/16	10478	STAPLES ADVANTAGE	100550	8560	LIBRARY OFFICE SUPP	0.00	36.28

SELECTION CRITERIA: transact.check_no between '10113102' and '10113510'
ACCOUNTING PERIOD: 11/16

FUND - 100 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CHECK	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1011	10113369	05/20/16	10478	STAPLES ADVANTAGE	100550	8560	LIB OFFICE SUPPLIES	0.00	55.04
1011	10113369	05/20/16	10478	STAPLES ADVANTAGE	100550	8560	LIB OFFICE SUPPLIES	0.00	55.68
1011	10113369	05/20/16	10478	STAPLES ADVANTAGE	100550	8560	OFFICE SUPPLIES	0.00	56.61
1011	10113369	05/20/16	10478	STAPLES ADVANTAGE	100550	8560	CERTIFICATE COVERS	0.00	60.57
1011	10113369	05/20/16	10478	STAPLES ADVANTAGE	100550	8560	CIRC OFFICE SUPPLIE	0.00	159.80
TOTAL CHECK								0.00	423.98
1011	10113370	05/20/16	11583	STAPLES BUSINESS AD	100313	8560	TREES DIV-PRINTER I	0.00	377.42
1011	10113372	05/20/16	14153	STRYKER MEDICAL	100251	8250	GURNEY RPLCMT WHEEL	0.00	132.06
1011	10113373	05/20/16	11614	SUPERIOR READY MIX	100312	8255	526 FOURTH ST	0.00	354.02
1011	10113374	05/20/16	17205	T & T JANITORIAL, I	100550	8205	LIB JANITORIAL 3/16	0.00	7,050.00
1011	10113374	05/20/16	17205	T & T JANITORIAL, I	100550	8205	LIB JANITORIAL 4/16	0.00	7,050.00
1011	10113374	05/20/16	17205	T & T JANITORIAL, I	100312	8205	PS JANITORIAL APR20	0.00	308.70
1011	10113374	05/20/16	17205	T & T JANITORIAL, I	100313	8205	GB RR - APR 2016	0.00	631.60
1011	10113374	05/20/16	17205	T & T JANITORIAL, I	100315	8030	SB PORT RR - APR 20	0.00	760.80
1011	10113374	05/20/16	17205	T & T JANITORIAL, I	100313	8205	CAYS PARK RR-APR 20	0.00	867.20
1011	10113374	05/20/16	17205	T & T JANITORIAL, I	100313	8205	SPRKLS PRK RR-APR20	0.00	979.20
1011	10113374	05/20/16	17205	T & T JANITORIAL, I	100316	8205	NB RR - APR 2016	0.00	979.20
1011	10113374	05/20/16	17205	T & T JANITORIAL, I	100316	8205	CB RR - APR 2016	0.00	1,145.00
1011	10113374	05/20/16	17205	T & T JANITORIAL, I	100315	8205	PS JANITORIAL APR20	0.00	117.60
1011	10113374	05/20/16	17205	T & T JANITORIAL, I	100311	8205	PS JANITORIAL APR20	0.00	132.30
1011	10113374	05/20/16	17205	T & T JANITORIAL, I	100316	8205	PS JANITORIAL APR20	0.00	147.00
1011	10113374	05/20/16	17205	T & T JANITORIAL, I	100314	8205	PS JANITORIAL APR20	0.00	161.70
1011	10113374	05/20/16	17205	T & T JANITORIAL, I	100313	8205	PS JANITORIAL APR20	0.00	279.30
TOTAL CHECK								0.00	20,609.60
1011	10113375	05/20/16	10976	THE LIBRARY STORE	100550	8560	TECH SUPPLIES	0.00	380.23
1011	10113376	05/20/16	12777	THE MESSENGER COMPA	100	2072	PC2015-14 PARCEL MA	0.00	10.21
1011	10113376	05/20/16	12777	THE MESSENGER COMPA	100	2072	PC2015-01 PARCEL MA	0.00	10.22
1011	10113376	05/20/16	12777	THE MESSENGER COMPA	100	2072	PC2015-03 PARCEL MA	0.00	10.22
TOTAL CHECK								0.00	30.65
1011	10113377	05/20/16	16248	THOMSON REUTERS (PD	100211	8320	APRIL 2016	0.00	294.45
1011	10113378	05/20/16	12064	THYSSEN KRUPP ELEVA	100315	8030	ELEVATOR 1715 STRAN	0.00	664.01
1011	10113379	05/20/16	11640	TIME WARNER CABLE	100550	8320	LIBRARY INTERNET 4/	0.00	1,804.00
1011	10113379	05/20/16	11640	TIME WARNER CABLE	100251	8320	CABLE SVC-5/20-6/19	0.00	10.89
1011	10113379	05/20/16	11640	TIME WARNER CABLE	100311	8320	CABLE SVC-5/20-6/19	0.00	10.89
1011	10113379	05/20/16	11640	TIME WARNER CABLE	100550	8320	CABLE SVC-5/20-6/19	0.00	32.67
1011	10113379	05/20/16	11640	TIME WARNER CABLE	100125	8320	CABLE SVC-5/20-6/19	0.00	145.94
1011	10113379	05/20/16	11640	TIME WARNER CABLE	100211	8320	CABLE SVC-5/20-6/19	0.00	219.92
TOTAL CHECK								0.00	2,224.31
1011	10113380	05/20/16	16889	TRUTH WINDOW CLEANI	100315	8030	PWRWSH-ALL PLYGRNDS	0.00	2,280.00
1011	10113383	05/20/16	13078	URBAN CORPS OF SAN	100313	8030	CAYS MEDIAN LANSCAP	0.00	44,139.11
1011	10113383	05/20/16	13078	URBAN CORPS OF SAN	100313	8030	UC L&R APR 2016	0.00	39,414.00

SELECTION CRITERIA: transact.check_no between '10113102' and '10113510'
ACCOUNTING PERIOD: 11/16

FUND - 100 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CHECK	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
TOTAL CHECK								0.00	83,553.11
1011	10113384	05/20/16	14225	US BANK (IMPAC GOV	100550	8400	PITNEY BOWES RENTAL	0.00	38.32
1011	10113384	05/20/16	14225	US BANK (IMPAC GOV	100550	8400	USPS POSTAGE	0.00	197.85
1011	10113384	05/20/16	14225	US BANK (IMPAC GOV	100211	8400	SHIP RMA TASER CAME	0.00	6.80
1011	10113384	05/20/16	14225	US BANK (IMPAC GOV	100211	8415	MEETING AT USSS	0.00	8.00
1011	10113384	05/20/16	14225	US BANK (IMPAC GOV	100211	8415	PARKING-CITIZEN COU	0.00	15.00
1011	10113384	05/20/16	14225	US BANK (IMPAC GOV	100211	8415	LUNCH-TRICNTY CHIEF	0.00	16.00
1011	10113384	05/20/16	14225	US BANK (IMPAC GOV	100211	8241	STAMPS.COM	0.00	24.99
1011	10113384	05/20/16	14225	US BANK (IMPAC GOV	100211	8415	MEMBERSHIP DUES	0.00	100.00
1011	10113384	05/20/16	14225	US BANK (IMPAC GOV	100211	8415	MAX DEPLOY CHP OFFI	0.00	100.78
1011	10113384	05/20/16	14225	US BANK (IMPAC GOV	100211	8415	OFF.OF YEAR CEREMON	0.00	125.00
1011	10113384	05/20/16	14225	US BANK (IMPAC GOV	100211	8560	POWER INVERTER	0.00	129.57
1011	10113384	05/20/16	14225	US BANK (IMPAC GOV	100211	8535	IPAD COVER	0.00	161.99
1011	10113384	05/20/16	14225	US BANK (IMPAC GOV	100211	8400	POSTAGE REFILL	0.00	200.00
1011	10113384	05/20/16	14225	US BANK (IMPAC GOV	100211	8251	TV-CASTELLANO	0.00	219.99
1011	10113384	05/20/16	14225	US BANK (IMPAC GOV	100211	8565	CITIZEN'S ACAD. SUP	0.00	44.98
1011	10113384	05/20/16	14225	US BANK (IMPAC GOV	100211	8565	CITIZEN'S ACAD SUPP	0.00	46.59
1011	10113384	05/20/16	14225	US BANK (IMPAC GOV	100211	8560	BIKE LOCKS	0.00	47.24
1011	10113384	05/20/16	14225	US BANK (IMPAC GOV	100211	8560	PHONE BATTERY	0.00	48.59
TOTAL CHECK								0.00	1,531.69
1011	10113385	05/20/16	11723	THE VIDEO STORE SHO	100550	8560	AV SUPPLIES	0.00	44.62
1011	10113386	05/20/16	11732	VORTEX INDUSTRIES,	100315	8030	LG TWR-LOCKS	0.00	2,243.98
1011	10113388	05/20/16	14966	WINZER CORPORATION	100251	8560	JANIT SUPPLIES	0.00	146.29
1011	10113391	05/27/16	17247	A-1 ALL AMERICAN RO	100315	8030	FD36-ROOF REPAIR	0.00	624.00
1011	10113392	05/27/16	17116	ACCO ENGINEERED SYS	100315	8030	HVAC MAY 2016	0.00	3,115.00
1011	10113393	05/27/16	17144	ACCOUNTING PRINCIPA	100311	8030	ACCT TECH-AFULFORD	0.00	940.31
1011	10113395	05/27/16	10068	AGRICULTURAL PEST C	100313	8030	GPHRCTRL-SNST PRK5/	0.00	65.00
1011	10113395	05/27/16	10068	AGRICULTURAL PEST C	100313	8030	RAT/MICE-BYVW PRK5/	0.00	75.00
1011	10113395	05/27/16	10068	AGRICULTURAL PEST C	100313	8030	RODNTCTRL-CAYSPRK5/	0.00	75.00
TOTAL CHECK								0.00	215.00
1011	10113397	05/27/16	13912	AMIS AUTOMOTIVE, IN	100314	8525	SHOP REPAIRS	0.00	1,419.52
1011	10113397	05/27/16	13912	AMIS AUTOMOTIVE, IN	100314	8525	SHOP REPAIRS	0.00	2,406.00
TOTAL CHECK								0.00	3,825.52
1011	10113398	05/27/16	15431	AMS-ACOUSTICAL MATE	100315	8252	FD37-DW	0.00	188.28
1011	10113399	05/27/16	10131	ARAMARK UNIFORM SER	100316	8385	UNIFORMS 4/16	0.00	5.44
1011	10113399	05/27/16	10131	ARAMARK UNIFORM SER	100311	8560	UNIFORMS 4/16	0.00	20.48
1011	10113399	05/27/16	10131	ARAMARK UNIFORM SER	100313	8385	UNIFORMS 4/16	0.00	84.36
1011	10113399	05/27/16	10131	ARAMARK UNIFORM SER	100312	8385	UNIFORMS 4/16	0.00	98.20
1011	10113399	05/27/16	10131	ARAMARK UNIFORM SER	100315	8385	UNIFORMS 4/16	0.00	100.52
1011	10113399	05/27/16	10131	ARAMARK UNIFORM SER	100316	8030	MATS/TOWELS 4/16	0.00	117.07
1011	10113399	05/27/16	10131	ARAMARK UNIFORM SER	100312	8030	MATS/TOWELS 4/16	0.00	117.07

SELECTION CRITERIA: transact.check_no between '10113102' and '10113510'
ACCOUNTING PERIOD: 11/16

FUND - 100 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CHECK	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1011	10113399	05/27/16	10131	ARAMARK UNIFORM SER	100314	8385	UNIFORMS 4/16	0.00	118.32
1011	10113399	05/27/16	10131	ARAMARK UNIFORM SER	100315	8030	MATS/TOWELS 4/16	0.00	150.51
1011	10113399	05/27/16	10131	ARAMARK UNIFORM SER	100311	8560	MATS/TOWELS 4/16	0.00	183.96
1011	10113399	05/27/16	10131	ARAMARK UNIFORM SER	100314	8030	MATS/TOWELS 4/16	0.00	217.41
1011	10113399	05/27/16	10131	ARAMARK UNIFORM SER	100313	8030	MATS/TOWELS 4/16	0.00	317.75
TOTAL CHECK								0.00	1,531.09
1011	10113400	05/27/16	17158	AT&T (CALNET 3)	100316	8320	9391033608 BEACH	0.00	19.26
1011	10113400	05/27/16	17158	AT&T (CALNET 3)	100313	8320	9391033610 PARK	0.00	19.30
1011	10113400	05/27/16	17158	AT&T (CALNET 3)	100313	8320	9391033625 PARK	0.00	38.36
1011	10113400	05/27/16	17158	AT&T (CALNET 3)	100315	8320	9391033611 ROTARY	0.00	126.26
1011	10113400	05/27/16	17158	AT&T (CALNET 3)	100311	8320	9391033621 PS	0.00	565.97
TOTAL CHECK								0.00	769.15
1011	10113401	05/27/16	11204	AT&T (CORONADO FIRE	100252	8320	6194350914 SHRS RPT	0.00	19.18
1011	10113401	05/27/16	11204	AT&T (CORONADO FIRE	100255	8320	6194351955 LG FAX	0.00	19.26
1011	10113401	05/27/16	11204	AT&T (CORONADO FIRE	100251	8320	6194235735 CAYS 911	0.00	19.26
1011	10113401	05/27/16	11204	AT&T (CORONADO FIRE	100251	8320	6195229605 HQ 911	0.00	19.26
1011	10113401	05/27/16	11204	AT&T (CORONADO FIRE	100252	8320	6194241031 CAYS FAX	0.00	19.31
1011	10113401	05/27/16	11204	AT&T (CORONADO FIRE	100251	8320	6194352742 HQ FAX	0.00	23.51
1011	10113401	05/27/16	11204	AT&T (CORONADO FIRE	100255	8320	6194350328 TWR ALAR	0.00	88.91
1011	10113401	05/27/16	11204	AT&T (CORONADO FIRE	100251	8320	6194350575 TELESFAF	0.00	96.32
1011	10113401	05/27/16	11204	AT&T (CORONADO FIRE	100252	8320	6195227851 EOC PHON	0.00	116.71
TOTAL CHECK								0.00	421.72
1011	10113404	05/27/16	15409	BILL HOWE PLUMBING,	100315	8030	PD-DRAIN REPAIR	0.00	1,511.73
1011	10113405	05/27/16	16851	BOOT WORLD INC./KM	100316	8560	BOOTS-DHANSON	0.00	50.00
1011	10113406	05/27/16	14625	BUSINESS PRODUCTS E	100311	8560	ADMIN-RESTOCK	0.00	59.56
1011	10113406	05/27/16	14625	BUSINESS PRODUCTS E	100311	8560	ADMIN - RESTOCK	0.00	155.49
1011	10113406	05/27/16	14625	BUSINESS PRODUCTS E	100311	8560	LABEL MKR REFILLS	0.00	228.90
1011	10113406	05/27/16	14625	BUSINESS PRODUCTS E	100311	8560	LABL MKR REFILL W/C	0.00	99.08
TOTAL CHECK								0.00	543.03
1011	10113408	05/27/16	10303	CAL-AM WATER (CITY	100125	8237	CH WATER - MAY '16	0.00	56.43
1011	10113409	05/27/16	10306	CAL-AM WATER (PUBLI	100311	8570	HYDRANT-MOTORCARS S	0.00	15.51
1011	10113409	05/27/16	10306	CAL-AM WATER (PUBLI	100314	8237	101 B AVE FIRE	0.00	27.51
1011	10113409	05/27/16	10306	CAL-AM WATER (PUBLI	100313	8237	28 PORT OF SPAIN	0.00	36.97
1011	10113409	05/27/16	10306	CAL-AM WATER (PUBLI	100313	8237	950 1/2 CNTRY CLB L	0.00	89.76
TOTAL CHECK								0.00	169.75
1011	10113410	05/27/16	10319	CALIFORNIA ELECTRIC	100315	8252	LIGHTS	0.00	220.67
1011	10113410	05/27/16	10319	CALIFORNIA ELECTRIC	100315	8252	BALLAST	0.00	278.99
1011	10113410	05/27/16	10319	CALIFORNIA ELECTRIC	100315	8252	BALLAST	0.00	428.80
TOTAL CHECK								0.00	928.46
1011	10113413	05/27/16	16871	CARQUEST AUTO PARTS	100313	8250	AIR FILTERS-STOCK	0.00	36.33
1011	10113416	05/27/16	15305	CINTAS CORPORATION	100251	8385	CAYS TWL SVC 051816	0.00	48.28
1011	10113416	05/27/16	15305	CINTAS CORPORATION	100251	8385	HQ TWL SVC 051816	0.00	58.55

SELECTION CRITERIA: transact.check_no between '10113102' and '10113510'
ACCOUNTING PERIOD: 11/16

FUND - 100 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CHECK	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
TOTAL CHECK								0.00	106.83
1011	10113418	05/27/16	10753	COMPLETE OFFICE (GR	100110	8390	AOH CEREMONY SUPPLI	0.00	112.95
1011	10113419	05/27/16	10463	CORONADO LOCK AND K	100315	8252	RUBY RM DOOR LOCK	0.00	27.00
1011	10113419	05/27/16	10463	CORONADO LOCK AND K	100315	8252	EVENT TRAILER KEYS	0.00	9.72
1011	10113419	05/27/16	10463	CORONADO LOCK AND K	100315	8252	FACILITY KEYS	0.00	25.86
TOTAL CHECK								0.00	62.58
1011	10113423	05/27/16	10553	DIEGO & SON PRINTIN	100122	8390	CURRENTS PRINTING	0.00	2,202.55
1011	10113424	05/27/16	10598	EAGLE NEWSPAPER LLC	100311	8560	LEGAL ADS 123295&97	0.00	80.00
1011	10113427	05/27/16	10634	EWING IRRIGATION PR	100313	8255	IRRIGATION SUPPLIES	0.00	1,099.46
1011	10113427	05/27/16	10634	EWING IRRIGATION PR	100313	8255	IRRIGATION PARTS	0.00	1,206.06
TOTAL CHECK								0.00	2,305.52
1011	10113428	05/27/16	16169	FASTENAL COMPANY	100314	8555	RACHET WRENCH SET	0.00	452.50
1011	10113429	05/27/16	16821	FASTSIGNS OF NATION	100122	8390	SUMMER SHUTTLE SIGN	0.00	909.35
1011	10113431	05/27/16	12208	FERGUSON ENTERPRISE	100315	8252	PD-PLUMBING PARTS	0.00	43.58
1011	10113432	05/27/16	15885	FIRESTONE COMPLETE	100312	8250	4-WHL ALIGNMENT	0.00	72.24
1011	10113433	05/27/16	17073	FIRST CALL	100314	8530	5-20 WT OIL-STOCK	0.00	238.20
1011	10113435	05/27/16	10714	GEORGE'S LAWN EQUIP	100313	8250	PRIMER FOR CHAINSAW	0.00	23.57
1011	10113435	05/27/16	10714	GEORGE'S LAWN EQUIP	100313	9030	BLOWER	0.00	150.12
TOTAL CHECK								0.00	173.69
1011	10113436	05/27/16	15539	GLOBAL POWER GROUP,	100315	8030	GEN SVC	0.00	122.50
1011	10113436	05/27/16	15539	GLOBAL POWER GROUP,	100315	8030	GEN SVC	0.00	239.75
1011	10113436	05/27/16	15539	GLOBAL POWER GROUP,	100315	8030	GEN SVC	0.00	506.25
TOTAL CHECK								0.00	868.50
1011	10113437	05/27/16	12520	GRAINGER	100313	8560	COVERALLS	0.00	261.14
1011	10113437	05/27/16	12520	GRAINGER	100313	8560	COVERALLS	0.00	421.45
1011	10113437	05/27/16	12520	GRAINGER	100313	8560	LATEX GLOVES	0.00	618.51
1011	10113437	05/27/16	12520	GRAINGER	100315	8252	LIGHT BULBS	0.00	51.84
TOTAL CHECK								0.00	1,352.94
1011	10113440	05/27/16	10786	HILTI, INC	100312	8555	DIAMOND GRINDER	0.00	2,320.60
1011	10113441	05/27/16	17053	HUB CONSTRUCTION SP	100312	8555	CONCRETE GEAR	0.00	180.41
1011	10113441	05/27/16	17053	HUB CONSTRUCTION SP	100312	8560	SUPPLIES/EQUIPMENT	0.00	708.99
TOTAL CHECK								0.00	889.40
1011	10113442	05/27/16	10809	HUDSON SAFE T LITE	100312	8255	NO PARKING BARRICAD	0.00	2,808.00
1011	10113443	05/27/16	10817	HYDRO-SCAPE (**SEE	100312	8560	DRAIN FOR CONCRETE	0.00	435.57

SELECTION CRITERIA: transact.check_no between '10113102' and '10113510'
ACCOUNTING PERIOD: 11/16

FUND - 100 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CHECK	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1011	10113444	05/27/16	15613	IMPERIAL SPRINKLER	100315	8252	BATTERY VALVES	0.00	136.24
1011	10113448	05/27/16	12322	KEARNY PEARSON FORD	100314	8030	2-6 AUTO SUSP REPAI	0.00	483.65
1011	10113452	05/27/16	10990	LLOYD PEST CONTROL	100315	8030	PS-MO MAINT 4/16	0.00	55.00
1011	10113453	05/27/16	14089	LOUNSBERY FERGUSON	100115	8047	ELECTION 2016-APR 3	0.00	7,387.57
1011	10113454	05/27/16	EE REIMB	LYNCH, JAMES	100251	8535	TONGS	0.00	32.55
1011	10113454	05/27/16	EE REIMB	LYNCH, JAMES	100251	8535	CUPS, CAN OPNR, LGH	0.00	77.67
1011	10113454	05/27/16	EE REIMB	LYNCH, JAMES	100251	8535	PRESSURE COOKERS	0.00	345.58
TOTAL CHECK								0.00	455.80
1011	10113455	05/27/16	11034	MARTIN & CHAPMAN CO	100115	8340	NOMINATION PAPERS	0.00	21.50
1011	10113456	05/27/16	16425	MUNICIPAL EMERGENCY	100251	8250	SUPPLYLINE POUCHES	0.00	85.97
1011	10113458	05/27/16	15947	MOTOWORLD OF EL CAJ	100316	8250	CR DUP PYMT INV6803	0.00	-189.92
1011	10113458	05/27/16	15947	MOTOWORLD OF EL CAJ	100314	8250	7-25 EXHAUST REPAIR	0.00	953.15
TOTAL CHECK								0.00	763.23
1011	10113459	05/27/16	10712	NAPA AUTO PARTS	100313	8250	WNDSHLD WSHR TABLET	0.00	99.85
1011	10113462	05/27/16	15137	OFFICE DEPOT (ACCT	100125	8560	SPRAY DISINFECTANT-	0.00	93.95
1011	10113463	05/27/16	13718	OFFICE DEPOT (PUBLI	100311	8560	ADMIN - RESTOCK	0.00	108.10
1011	10113463	05/27/16	13718	OFFICE DEPOT (PUBLI	100311	8560	ADMIN - RESTOCK	0.00	117.75
TOTAL CHECK								0.00	225.85
1011	10113465	05/27/16	11212	PACIFIC RIGGING LOF	100314	8535	METAL SHOP EQUIPMEN	0.00	27.32
1011	10113467	05/27/16	11225	PARKHOUSE TIRE, INC	100312	8250	4-9R TIRES (2)	0.00	1,492.47
1011	10113468	05/27/16	10007	PETTY CASH - PUBLIC	100311	8570	MOTOR CARS-J.SMITH	0.00	7.87
1011	10113468	05/27/16	10007	PETTY CASH - PUBLIC	100312	8250	DMV UNIT 3-156	0.00	60.00
1011	10113468	05/27/16	10007	PETTY CASH - PUBLIC	100315	8560	OFFICE SUPPLIES	0.00	71.95
1011	10113468	05/27/16	10007	PETTY CASH - PUBLIC	100313	8560	DMV CLASS B L.VARGA	0.00	73.00
1011	10113468	05/27/16	10007	PETTY CASH - PUBLIC	100314	8415	TRAVEL INSPECT 5345	0.00	75.74
1011	10113468	05/27/16	10007	PETTY CASH - PUBLIC	100314	8250	DMV 7-27,7-25	0.00	82.00
TOTAL CHECK								0.00	370.56
1011	10113470	05/27/16	10987	R W LITTLE COATING	100315	8252	PWDR COAT BAR-SWING	0.00	125.00
1011	10113471	05/27/16	11306	RCP BLOCK & BRICK,	100312	8255	PEA GRAVEL & SAND	0.00	1,240.92
1011	10113474	05/27/16	16697	RUSS BEE REMOVAL	100313	8030	WO 1614146/2ND&ORAN	0.00	375.00
1011	10113478	05/27/16	15636	SATCOM GLOBAL, INC	100311	8320	SIM CARD 4/16	0.00	50.40
1011	10113479	05/27/16	14805	SCRIPPS MERCY HOSPI	100251	8415	EMS FCA 070115-1231	0.00	2,160.00
1011	10113480	05/27/16	11430A	SDG&E (PUBLIC SERVI	100315	8236	NTRL GAS 4/14-5/13/	0.00	5.41

SELECTION CRITERIA: transact.check_no between '10113102' and '10113510'
ACCOUNTING PERIOD: 11/16

FUND - 100 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CHECK	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1011	10113480	05/27/16	11430A	SDG&E (PUBLIC SERVI	100311	8236	NTRL GAS 4/14-5/13/	0.00	6.08
1011	10113480	05/27/16	11430A	SDG&E (PUBLIC SERVI	100316	8236	NTRL GAS 4/14-5/13/	0.00	6.76
1011	10113480	05/27/16	11430A	SDG&E (PUBLIC SERVI	100314	8236	NTRL GAS 4/14-5/13/	0.00	7.44
1011	10113480	05/27/16	11430A	SDG&E (PUBLIC SERVI	100313	8236	NTRL GAS 4/14-5/13/	0.00	12.84
1011	10113480	05/27/16	11430A	SDG&E (PUBLIC SERVI	100312	8236	NTRL GAS 4/14-5/13/	0.00	14.20
1011	10113480	05/27/16	11430A	SDG&E (PUBLIC SERVI	100313	8235	1651 STRAND WAY	0.00	52.00
1011	10113480	05/27/16	11430A	SDG&E (PUBLIC SERVI	100314	8530	CNG 4/14/16-5/13/16	0.00	100.59
1011	10113480	05/27/16	11430A	SDG&E (PUBLIC SERVI	100316	8235	ELEC 3/22/16-4/21/1	0.00	112.11
1011	10113480	05/27/16	11430A	SDG&E (PUBLIC SERVI	100313	8235	ELEC 3/22/16-4/21/1	0.00	124.52
1011	10113480	05/27/16	11430A	SDG&E (PUBLIC SERVI	100312	8235	ELEC 3/22/16-4/21/1	0.00	5,745.79
TOTAL CHECK								0.00	6,187.74
1011	10113483	05/27/16	11504	SHRED-IT SAN DIEGO	100251	8030	HQ SHRED 5-16 REC D	0.00	59.81
1011	10113486	05/27/16	11557	SOUTHWEST SIGNAL SE	100312	8255	1ST/ORANGE APR 2016	0.00	90.00
1011	10113486	05/27/16	11557	SOUTHWEST SIGNAL SE	100312	8255	1ST/ORANGE NOV 2015	0.00	90.00
1011	10113486	05/27/16	11557	SOUTHWEST SIGNAL SE	100312	8255	1ST/ORANGE JAN 2016	0.00	90.00
1011	10113486	05/27/16	11557	SOUTHWEST SIGNAL SE	100312	8255	1ST/ORNGE CHG DR FL	0.00	7.80
1011	10113486	05/27/16	11557	SOUTHWEST SIGNAL SE	100312	8255	1ST/ORANGE FEB 2016	0.00	90.00
TOTAL CHECK								0.00	367.80
1011	10113488	05/27/16	15897	STATEWIDE TRAFFIC S	100316	8560	NO PRKG CRDBRD SIGN	0.00	256.50
1011	10113491	05/27/16	12132	SUPERCO SPECIALTY P	100312	8560	PAINT COVERUP	0.00	208.77
1011	10113492	05/27/16	15907	SUPERIOR CLEANING E	100315	8030	PWR WSH-PIT PM SVC	0.00	135.00
1011	10113492	05/27/16	15907	SUPERIOR CLEANING E	100312	8030	3-30 LEAKING WAND	0.00	135.00
1011	10113492	05/27/16	15907	SUPERIOR CLEANING E	100315	8250	PWR WSH-PIT PARTS	0.00	217.08
TOTAL CHECK								0.00	487.08
1011	10113493	05/27/16	11614	SUPERIOR READY MIX	100312	8253	650 CABRILLO AVE	0.00	308.06
1011	10113493	05/27/16	11614	SUPERIOR READY MIX	100312	8253	641 CABRILLO AVE	0.00	339.55
1011	10113493	05/27/16	11614	SUPERIOR READY MIX	100312	8253	218 OCEAN DR/BLVD	0.00	606.95
TOTAL CHECK								0.00	1,254.56
1011	10113494	05/27/16	17205	T & T JANITORIAL, I	100311	8570	FLOWER SHOW	0.00	500.00
1011	10113495	05/27/16	11626	TARGET SPECIALTY PR	100313	8535	HERBICIDES	0.00	407.21
1011	10113496	05/27/16	16969	TEKWORKS INC	100315	8030	LG-INTERCOM REPAIR	0.00	636.42
1011	10113497	05/27/16	11020	THE UPS STORE #1076	100251	8400	RECALL PRDCT SHIPME	0.00	9.33
1011	10113497	05/27/16	11020	THE UPS STORE #1076	100251	8560	PPE REPAIR SHIPMENT	0.00	18.87
TOTAL CHECK								0.00	28.20
1011	10113499	05/27/16	16963	T-MAN TRAFFIC SUPPL	100312	8560	PLASTIC BARRICADES	0.00	2,471.58
1011	10113501	05/27/16	17108	T'S AND SIGNS	100110	8390	AOH BANNERS	0.00	1,079.10
1011	10113503	05/27/16	11673	UNDERGROUND SERVICE	100312	8030	STREETS USA	0.00	117.00
1011	10113504	05/27/16	11700	UNIVERSITY BLANKET	100315	8252	FLAGS	0.00	858.60

SELECTION CRITERIA: transact.check_no between '10113102' and '10113510'
ACCOUNTING PERIOD: 11/16

FUND - 100 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CHECK	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1011	10113507	05/27/16	12703FIR	VERIZON WIRELESS	100252	8320	DP CELL 2016-5	0.00	49.53
1011	10113507	05/27/16	12703FIR	VERIZON WIRELESS	100255	8320	LG CELL 2016-5	0.00	160.87
1011	10113507	05/27/16	12703FIR	VERIZON WIRELESS	100251	8320	IPAD 2016-5	0.00	228.06
1011	10113507	05/27/16	12703FIR	VERIZON WIRELESS	100251	8320	FIRE CELL 2016-5	0.00	511.00
TOTAL CHECK								0.00	949.46
1011	10113508	05/27/16	12703PS	VERIZON WIRELESS	100316	8320	VERZCELL 4/11-5/10/	0.00	76.01
1011	10113508	05/27/16	12703PS	VERIZON WIRELESS	100315	8320	VERZCELL 4/11-5/10/	0.00	206.76
1011	10113508	05/27/16	12703PS	VERIZON WIRELESS	100311	8320	VERZCELL 4/11-5/10/	0.00	293.93
1011	10113508	05/27/16	12703PS	VERIZON WIRELESS	100313	8320	VERZCELL 4/11-5/10/	0.00	369.61
1011	10113508	05/27/16	12703PS	VERIZON WIRELESS	100312	8320	VERZCELL 4/11-5/10/	0.00	386.50
1011	10113508	05/27/16	12703PS	VERIZON WIRELESS	100314	8320	VERZCELL 4/11-5/10/	0.00	407.27
TOTAL CHECK								0.00	1,740.08
1011	10113509	05/27/16	11725	VILLAGE HARDWARE	100315	8252	BULBS	0.00	14.25
1011	10113510	05/27/16	10348	VULCAN MATERIALS CO	100312	8255	SNK HOLE REP CAYS/A	0.00	217.81
TOTAL CASH ACCOUNT								0.00	398,490.91
TOTAL FUND								0.00	398,490.91

SELECTION CRITERIA: transact.check_no between '10113102' and '10113510'
ACCOUNTING PERIOD: 11/16

FUND - 102 - PAYROLL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CHECK	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1012	10113389	05/20/16	11999	CALPERS LONG-TERM C	102	2027	DED:6650 PERS-LONG	0.00	443.30
1012	10113390	05/20/16	16884	THOMAS H BILLINGSLE	102	2028	DED:1202 WAGE ASSGN	0.00	189.22
TOTAL CASH ACCOUNT								0.00	632.52
TOTAL FUND								0.00	632.52

SELECTION CRITERIA: transact.check_no between '10113102' and '10113510'
ACCOUNTING PERIOD: 11/16

FUND - 106 - RECREATION SERVICES

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CHECK	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1011	10113107	05/13/16	99550000	ALAN KINZEL	106	2050	RENTAL REF 5/5/16	0.00	100.00
1011	10113124	05/13/16	10305	CAL-AM WATER (RECRE	106514	8237	29MAR-25APR16 6TH S	0.00	288.55
1011	10113124	05/13/16	10305	CAL-AM WATER (RECRE	106513	8237	1845 C POOL	0.00	1,600.62
1011	10113124	05/13/16	10305	CAL-AM WATER (RECRE	106516	8237	BOATHOUSE/CLUBROOM	0.00	114.04
1011	10113124	05/13/16	10305	CAL-AM WATER (RECRE	106513	8237	1845 D POOL/IRRITGA	0.00	163.52
1011	10113124	05/13/16	10305	CAL-AM WATER (RECRE	106515	8237	COTTAGE RESTROOMS	0.00	185.83
1011	10113124	05/13/16	10305	CAL-AM WATER (RECRE	106515	8237	1845 A CC NORTH SID	0.00	332.35
1011	10113124	05/13/16	10305	CAL-AM WATER (RECRE	106515	8237	1845 B CC SOUTH	0.00	933.18
TOTAL CHECK								0.00	3,618.09
1011	10113128	05/13/16	12590	CITY OF CORONADO	106513	8252	POOL LIFT PERMIT	0.00	669.50
1011	10113129	05/13/16	10753	COMPLETE OFFICE (GR	106512	8560	CAMP COR OFC SUPPLI	0.00	21.85
1011	10113129	05/13/16	10753	COMPLETE OFFICE (GR	106512	8561	INK CARTRIDGES	0.00	159.79
1011	10113129	05/13/16	10753	COMPLETE OFFICE (GR	106512	8560	CAMP COR SUPPLIES	0.00	565.66
TOTAL CHECK								0.00	747.30
1011	10113133	05/13/16	10480	CAPITAL ONE COMMERC	106512	8565	PRE SUPPLIES	0.00	21.59
1011	10113133	05/13/16	10480	CAPITAL ONE COMMERC	106511	8560	ADMIN SUPPLIES	0.00	28.95
1011	10113133	05/13/16	10480	CAPITAL ONE COMMERC	106512	8565	STAFF MTG	0.00	45.32
1011	10113133	05/13/16	10480	CAPITAL ONE COMMERC	106512	8595	SKATEPARK	0.00	52.87
1011	10113133	05/13/16	10480	CAPITAL ONE COMMERC	106512	8565	PRE SUPPLIES	0.00	93.38
1011	10113133	05/13/16	10480	CAPITAL ONE COMMERC	106512	8565	SKATEPARK EVENT	0.00	93.95
1011	10113133	05/13/16	10480	CAPITAL ONE COMMERC	106512	8565	SKATEPAERK	0.00	259.78
1011	10113133	05/13/16	10480	CAPITAL ONE COMMERC	106512	8565	SKATEPARK	0.00	274.12
TOTAL CHECK								0.00	869.96
1011	10113138	05/13/16	14333	ELITE SHOW SERVICES	106	2051	SEC SVCS APRIL	0.00	1,915.73
1011	10113145	05/13/16	16825	HEART2ART	106512	8067	CHEER	0.00	375.00
1011	10113151	05/13/16	13527	IPM LITHOGRAPHICS,	106512	8425	BUS CARDS PEREIRA	0.00	74.52
1011	10113156	05/13/16	99550000	KIMBERLY HARBERT	106	2050	APP REFUND 4/30/16	0.00	25.00
1011	10113167	05/13/16	11101	MORGAN'S MONOGRAMS,	106511	8030	LOGOS UNIFORMS	0.00	324.95
1011	10113171	05/13/16	16662	NUCO2, LLC	106513	8575	POOL CHEMICALS	0.00	565.00
1011	10113171	05/13/16	16662	NUCO2, LLC	106513	8575	POOL CHEMICALS	0.00	603.37
TOTAL CHECK								0.00	1,168.37
1011	10113173	05/13/16	13170	PACIFIC ATHLETIC WE	106516	7160	BOATHOUSE UNFIROMS	0.00	327.20
1011	10113177	05/13/16	10240	ROBERT BROW MARKETI	106514	8415	LANYARDS & TUMBLERS	0.00	828.29
1011	10113178	05/13/16	14955	ROBERTA J ASH DOHER	106512	8067	GYM I & II	0.00	480.00
1011	10113178	05/13/16	14955	ROBERTA J ASH DOHER	106512	8067	GYM III & IV	0.00	480.00
1011	10113178	05/13/16	14955	ROBERTA J ASH DOHER	106512	8067	MINI GYM	0.00	576.00
TOTAL CHECK								0.00	1,536.00
1011	10113179	05/13/16	11370	S&S WORLDWIDE	106512	8415	STAFF TRAINING	0.00	100.96

SELECTION CRITERIA: transact.check_no between '10113102' and '10113510'
ACCOUNTING PERIOD: 11/16

FUND - 106 - RECREATION SERVICES

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CHECK	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1011	10113180	05/13/16	11379	SAFEWAY, INC.	106512	8565	KINDER EXPLORERS	0.00	8.88
1011	10113180	05/13/16	11379	SAFEWAY, INC.	106512	8565	ATEAM	0.00	11.97
1011	10113180	05/13/16	11379	SAFEWAY, INC.	106512	8565	GIRLS NIGHT IN	0.00	49.96
1011	10113180	05/13/16	11379	SAFEWAY, INC.	106512	8565	ADULT COOKING	0.00	98.45
TOTAL CHECK								0.00	169.26
1011	10113186	05/13/16	11428	SDG&E-(REC ACCT)	106515	8235	COTTAGE & BOAT RAMP	0.00	79.09
1011	10113186	05/13/16	11428	SDG&E-(REC ACCT)	106516	8235	BOATHOUSE ELECTRIC	0.00	427.12
1011	10113186	05/13/16	11428	SDG&E-(REC ACCT)	106515	8236	COMM CTR GAS	0.00	974.45
1011	10113186	05/13/16	11428	SDG&E-(REC ACCT)	106513	8236	POOL METER GAS	0.00	6,381.19
1011	10113186	05/13/16	11428	SDG&E-(REC ACCT)	106513	8235	POOL METER ELECTIRC	0.00	8,045.05
1011	10113186	05/13/16	11428	SDG&E-(REC ACCT)	106515	8235	COMM CTR ELECTRIC	0.00	9,117.57
TOTAL CHECK								0.00	25,024.47
1011	10113187	05/13/16	11897	SMART AND FINAL	106515	8501	OPERATIONS SUPPLIES	0.00	186.21
1011	10113187	05/13/16	11897	SMART AND FINAL	106515	8501	OPERATIONS SUPPLIES	0.00	193.59
TOTAL CHECK								0.00	379.80
1011	10113188	05/13/16	16101	SMART N FINAL	106515	8501	OPERATIONS SUPPLIES	0.00	12.93
1011	10113188	05/13/16	16101	SMART N FINAL	106512	8565	COOKING CLASSES	0.00	13.26
1011	10113188	05/13/16	16101	SMART N FINAL	106512	8565	PRESCHOOL	0.00	17.94
1011	10113188	05/13/16	16101	SMART N FINAL	106512	8570	BDAY PARTIES	0.00	21.98
1011	10113188	05/13/16	16101	SMART N FINAL	106516	8565	GROUP PADDLE	0.00	25.48
1011	10113188	05/13/16	16101	SMART N FINAL	106512	8565	PROGRAM SUPPLIES	0.00	29.85
1011	10113188	05/13/16	16101	SMART N FINAL	106512	8565	PROGRAM SUPPLIES	0.00	43.45
1011	10113188	05/13/16	16101	SMART N FINAL	106512	8565	PROGRAM SUPPLIES	0.00	47.28
1011	10113188	05/13/16	16101	SMART N FINAL	106512	8565	PRESCHOOL	0.00	48.99
1011	10113188	05/13/16	16101	SMART N FINAL	106516	8560	BOATHOUSE SUPPLIES	0.00	66.97
1011	10113188	05/13/16	16101	SMART N FINAL	106512	8565	COOKING CLASSES	0.00	125.87
1011	10113188	05/13/16	16101	SMART N FINAL	106512	8565	FRI NIGHT ON STRAND	0.00	162.24
TOTAL CHECK								0.00	616.24
1011	10113195	05/13/16	16761	SWEET THURSDAY WEB	106514	8030	CONTRACT SVC	0.00	16.25
1011	10113202	05/13/16	14225	US BANK (IMPAC GOV	106511	7160	UNIFORMS DOWNES	0.00	-62.97
1011	10113202	05/13/16	14225	US BANK (IMPAC GOV	106511	7160	UNIFORMS RATAJESAK	0.00	18.25
1011	10113202	05/13/16	14225	US BANK (IMPAC GOV	106511	7160	BROWN	0.00	20.49
1011	10113202	05/13/16	14225	US BANK (IMPAC GOV	106511	7160	UNIFORMS BROWN	0.00	45.36
1011	10113202	05/13/16	14225	US BANK (IMPAC GOV	106511	7160	UNIFORMS RATAJESAK	0.00	50.22
1011	10113202	05/13/16	14225	US BANK (IMPAC GOV	106511	7160	UNIFORMS DOWNES	0.00	62.19
1011	10113202	05/13/16	14225	US BANK (IMPAC GOV	106511	7160	UNIFORMS DOWNES	0.00	62.97
1011	10113202	05/13/16	14225	US BANK (IMPAC GOV	106511	8415	MEMBERSHIP DOWNES	0.00	150.00
1011	10113202	05/13/16	14225	US BANK (IMPAC GOV	106511	8535	MTG SUPPLIES DOWNES	0.00	210.00
1011	10113202	05/13/16	14225	US BANK (IMPAC GOV	106514	8560	RECOGNITIONS DOWNES	0.00	506.11
TOTAL CHECK								0.00	1,062.62
1011	10113207	05/13/16	16817	WESTWOOD SPORTS	106514	8565	TENNIS BALLS	0.00	325.00
1011	10113210	05/20/16	14938	ABRAMS, JOHN	106512	8570	SUMMER ENT SERIES	0.00	700.00
1011	10113214	05/20/16	10071	AIRGAS USA, LLC	106515	8501	CO2	0.00	44.40

SELECTION CRITERIA: transact.check_no between '10113102' and '10113510'
ACCOUNTING PERIOD: 11/16

FUND - 106 - RECREATION SERVICES

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CHECK	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1011	10113216	05/20/16	ADVANCE	ALBERTSON, ASHLEY	106512	8565	ACT ADV 6/20-6/23	0.00	1,095.10
1011	10113217	05/20/16	ADVANCE	ALBERTSON, ASHLEY	106512	8565	ACT ADV 6/27-6/30	0.00	1,024.90
1011	10113218	05/20/16	ADVANCE	ALBERTSON, ASHLEY	106	1421	ACT ADV 7/5-7/7	0.00	720.25
1011	10113219	05/20/16	ADVANCE	ALBERTSON, ASHLEY	106	1421	ACT ADV 8/1-8/4	0.00	964.90
1011	10113220	05/20/16	ADVANCE	ALBERTSON, ASHLEY	106	1421	ACT ADV CAMP 7/18-7	0.00	1,110.10
1011	10113221 V	05/20/16	ADVANCE	ALBERTSON, ASHLEY	106512	8565	AQUATICA TIX 6/23/1	0.00	-438.00
1011	10113221	05/20/16	ADVANCE	ALBERTSON, ASHLEY	106512	8565	AQUATICA TIX 6/23/1	0.00	438.00
TOTAL CHECK								0.00	0.00
1011	10113222	05/20/16	ADVANCE	ALBERTSON, ASHLEY	106512	8565	DISNEY TIX 6/20-6/2	0.00	2,271.00
1011	10113223	05/20/16	ADVANCE	ALBERTSON, ASHLEY	106512	8565	DISNEY TIX 6/27	0.00	2,271.00
1011	10113224	05/20/16	ADVANCE	ALBERTSON, ASHLEY	106	1421	DISNEY TIX 7/5-7/7	0.00	2,271.00
1011	10113225	05/20/16	ADVANCE	ALBERTSON, ASHLEY	106	1421	DISNEY TIX 7/18-7/2	0.00	2,271.00
1011	10113226	05/20/16	ADVANCE	ALBERTSON, ASHLEY	106	1421	DISNEY TIX 8/1-8/4	0.00	2,271.00
1011	10113227	05/20/16	ADVANCE	ALBERTSON, ASHLEY	106	1421	SO CAL WATER 7/11-7	0.00	1,114.25
1011	10113228	05/20/16	ADVANCE	ALBERTSON, ASHLEY	106	1421	ADV SUN SALT SAND	0.00	1,724.25
1011	10113231	05/20/16	16644	ANGELICA GAVALDON	106514	8067	PRO SVC	0.00	703.57
1011	10113233	05/20/16	14845	ASSOCIATED STUDENTS	106	1421	KAYAK RENTAL SO CA;	0.00	455.00
1011	10113234	05/20/16	14845	ASSOCIATED STUDENTS	106	1421	TUBING 7/25-7/285	0.00	600.00
1011	10113248	05/20/16	17235	THE BUBBLE SOCCER C	106512	8565	BUBBLE SOCCER 6/27-	0.00	299.99
1011	10113249	05/20/16	17235	THE BUBBLE SOCCER C	106	1421	BUBBLE SOCCER 7/18-	0.00	299.99
1011	10113250	05/20/16	17235	THE BUBBLE SOCCER C	106512	8565	BUBBLE SOCCER 6/20-	0.00	299.99
1011	10113260	05/20/16	10305	CAL-AM WATER (RECRE	106514	8237	31MAR-28APR16 COURT	0.00	61.93
1011	10113260	05/20/16	10305	CAL-AM WATER (RECRE	106513	8237	1845 4 FIRE SPRINKL	0.00	28.46
1011	10113260	05/20/16	10305	CAL-AM WATER (RECRE	106515	8237	1845 6 FIRE SPRINKL	0.00	55.61
1011	10113260	05/20/16	10305	CAL-AM WATER (RECRE	106516	8237	BOATHOUSE	0.00	81.34
TOTAL CHECK								0.00	227.34
1011	10113267	05/20/16	16847	CINTAS FIRST AID &	106515	8030	1ST AID FIRST SUPPL	0.00	85.38
1011	10113275	05/20/16	10409	CORONADO BAYSIDE GR	106514	8415	ARTS RECEPTION	0.00	1,975.23
1011	10113279	05/20/16	14523	CORONADO SURFING AC	106	1421	BOARD & WETSUIT REN	0.00	265.00

SELECTION CRITERIA: transact.check_no between '10113102' and '10113510'
ACCOUNTING PERIOD: 11/16

FUND - 106 - RECREATION SERVICES

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CHECK	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1011	10113281	05/20/16	10551	DIAMOND ENVIRONMENT	106515	8030	GREASE TRAP FEE	0.00	432.63
1011	10113297	05/20/16	16722	FUN EXPRESS LLC	106	1421	PRE-K SUMMER SUPPLI	0.00	1,324.48
1011	10113297	05/20/16	16722	FUN EXPRESS LLC	106	1421	PRE CAMPS	0.00	119.94
TOTAL CHECK								0.00	1,444.42
1011	10113299	05/20/16	16410	GLIDE FITNESS PRODU	106515	8030	QTRLY PREV MAINT AP	0.00	235.00
1011	10113300	05/20/16	16954	GOLDEN PRO TENNIS	106514	8067	PRO SVC	0.00	263.84
1011	10113301	05/20/16	ADVANCE	GRAFF, TESSA	106512	8415	REC TRAINING	0.00	1,000.00
1011	10113316	05/20/16	16589	JOEL MYERS	106514	8067	PRO SVC	0.00	128.00
1011	10113316	05/20/16	16589	JOEL MYERS	106514	8067	PRO SVC	0.00	527.68
TOTAL CHECK								0.00	655.68
1011	10113317	05/20/16	99550000	JULIE CHRISTEN	106	2050	APP REFUND 5/10/16	0.00	25.00
1011	10113318	05/20/16	17245	K1 SPEED, INC.	106512	8565	GO KARTING ACT ADV	0.00	572.00
1011	10113319	05/20/16	17245	K1 SPEED, INC.	106	1421	GO KARTING ACT ADV	0.00	572.00
1011	10113323	05/20/16	99550000	LETICIA BOBADILLA	106	2050	RENTAL REF 5/12/16	0.00	500.00
1011	10113332	05/20/16	16120	NADO LIFE, INC.	106512	8565	CAST PARTY MUS THEA	0.00	23.76
1011	10113332	05/20/16	16120	NADO LIFE, INC.	106512	8570	BDAY PARTY 5/7/16	0.00	44.82
TOTAL CHECK								0.00	68.58
1011	10113339	05/20/16	15077	ORIGINAL WATERMEN I	106513	7160	RASHGUARDS	0.00	512.25
1011	10113345	05/20/16	11277	PRECISION DYNAMICS	106512	8565	WRISTBANDS	0.00	55.31
1011	10113345	05/20/16	11277	PRECISION DYNAMICS	106512	8565	WRISTBANDS	0.00	171.32
1011	10113345	05/20/16	11277	PRECISION DYNAMICS	106512	8565	WRISTBANDS	0.00	182.10
TOTAL CHECK								0.00	408.73
1011	10113355	05/20/16	15747	SAN DIEGO PADRES -	106	1421	PADRES TIX 8/1-8/4	0.00	206.25
1011	10113356	05/20/16	15747	SAN DIEGO PADRES -	106512	8565	PADRES TIX	0.00	251.25
1011	10113361	05/20/16	11428	SDG&E-(REC ACCT)	106514	8235	15MAR-14APR16 HS	0.00	279.79
1011	10113361	05/20/16	11428	SDG&E-(REC ACCT)	106514	8235	28MAR-27APR16 CAYS	0.00	283.96
1011	10113361	05/20/16	11428	SDG&E-(REC ACCT)	106515	8235	1ST MINI PARK	0.00	33.97
TOTAL CHECK								0.00	597.72
1011	10113363	05/20/16	16774	SEAWORLD SAN DIEGO	106	1421	AQUATICA TIX	0.00	2,190.00
1011	10113364	05/20/16	16774	SEAWORLD SAN DIEGO	106	1421	SO CAL SEA WORLD TI	0.00	1,058.25
1011	10113365	05/20/16	16211	SECTRAN SECURITY IN	106511	8030	SECUR-1840 STRAND W	0.00	278.00
1011	10113366	05/20/16	11539	THE SOCO GROUP, INC	106512	8530	FUEL 4/16	0.00	268.81

SELECTION CRITERIA: transact.check_no between '10113102' and '10113510'
ACCOUNTING PERIOD: 11/16

FUND - 106 - RECREATION SERVICES

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CHECK	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1011	10113367	05/20/16	15454	STANLEY ACCESS TECH	106515	8250	PRO CONTROLLER SVC	0.00	931.36
1011	10113379	05/20/16	11640	TIME WARNER CABLE	106515	8320	CABLE SVC-5/20-6/19	0.00	111.40
1011	10113379	05/20/16	11640	TIME WARNER CABLE	106514	8320	CABLE SVC-5/20-6/19	0.00	143.32
TOTAL CHECK								0.00	254.72
1011	10113382	05/20/16	14147	UC REGENTS,EXTENDED	106	1421	ROPES ACT ADV 7/5-7	0.00	1,125.00
1011	10113396	05/27/16	11006	ALBERTSONS,INC SOUT	106512	8565	ADULT COOKING	0.00	34.82
1011	10113402	05/27/16	15595	AT&T CALNET 2	106515	8320	437-7716	0.00	24.19
1011	10113407	05/27/16	ADVANCE	CABRERA, ADRIANA	106	1421	ADVANCE PRE-K	0.00	500.00
1011	10113411	05/27/16	ADVANCE	CARLSON, TRAVIS	106512	8565	SKAT CAMP ADV 6/13	0.00	100.00
1011	10113412	05/27/16	ADVANCE	CARLSON, TRAVIS	106	1421	SKATE CAMP ADV 8/8	0.00	100.00
1011	10113414	05/27/16	99550000	CHARLES CASTELO	106	2050	RENTAL REF 5/19/16	0.00	500.00
1011	10113417	05/27/16	17252	COMMERCIAL AQUATIC	106513	9045	ADA LIFT FOR COMP P	0.00	5,909.74
1011	10113418	05/27/16	10753	COMPLETE OFFICE (GR	106515	8560	OPERATIONS SUPPLIES	0.00	64.62
1011	10113418	05/27/16	10753	COMPLETE OFFICE (GR	106511	8560	ADMIN SUPPLIES	0.00	104.53
1011	10113418	05/27/16	10753	COMPLETE OFFICE (GR	106512	8560	CAMP SUPPLIES	0.00	172.71
TOTAL CHECK								0.00	341.86
1011	10113445	05/27/16	17250	INTEGRATED SIGN ASS	106515	9045	MARQUEE FOR PLAYHOU	0.00	13,426.98
1011	10113446	05/27/16	99550000	JERRY COZIAHR	106	2050	RENTAL REF 5/19/16	0.00	100.00
1011	10113447	05/27/16	99550000	KAREN ANGULO	106	2050	RENTAL REF 5/13/16	0.00	363.00
1011	10113449	05/27/16	ADVANCE	KLOSINSKI, BROOKE	106	1421	ADV FOR CAMP C	0.00	500.00
1011	10113457	05/27/16	99550000	MONA MATHEUS	106	2050	DEPOSIT REFUND 5/17	0.00	100.00
1011	10113460	05/27/16	99550000	NIKIA ALEXANDER	106	2050	RENTAL REF 5/19/16	0.00	475.00
1011	10113461	05/27/16	16662	NUCO2, LLC	106513	8575	POOL CHEMICALS	0.00	640.02
1011	10113469	05/27/16	16643	PETTY CASH - TENNIS	106514	8501	SUPPLIES	0.00	3.98
1011	10113469	05/27/16	16643	PETTY CASH - TENNIS	106514	8501	SUPPLIES	0.00	4.19
1011	10113469	05/27/16	16643	PETTY CASH - TENNIS	106514	8560	SUPPLIES	0.00	4.83
1011	10113469	05/27/16	16643	PETTY CASH - TENNIS	106514	8560	SUPPLIES	0.00	9.67
1011	10113469	05/27/16	16643	PETTY CASH - TENNIS	106514	8560	SUPPLIES	0.00	10.64
1011	10113469	05/27/16	16643	PETTY CASH - TENNIS	106514	8501	SUPPLIES	0.00	17.99
1011	10113469	05/27/16	16643	PETTY CASH - TENNIS	106514	8501	SUPPLIES	0.00	20.38
1011	10113469	05/27/16	16643	PETTY CASH - TENNIS	106514	8560	SUPPLIES	0.00	26.44
1011	10113469	05/27/16	16643	PETTY CASH - TENNIS	106514	8501	SUPPLIES	0.00	35.98
1011	10113469	05/27/16	16643	PETTY CASH - TENNIS	106514	8501	SUPPLIES	0.00	63.83

SELECTION CRITERIA: transact.check_no between '10113102' and '10113510'
ACCOUNTING PERIOD: 11/16

FUND - 106 - RECREATION SERVICES

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CHECK	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
TOTAL CHECK								0.00	197.93
1011	10113473	05/27/16	99550000	RICHARD MCGUIRE	106	2050	RENTAL REF 5/19/1	0.00	100.00
1011	10113475	05/27/16	11370	S&S WORLDWIDE	106	1421	CAMP CORONADO	0.00	234.50
1011	10113481	05/27/16	11428	SDG&E-(REC ACCT)	106514	8236	13APR-12MAY16 T CTR	0.00	27.31
1011	10113481	05/27/16	11428	SDG&E-(REC ACCT)	106514	8235	13APR-12MAY16 T CTR	0.00	1,319.05
TOTAL CHECK								0.00	1,346.36
1011	10113482	05/27/16	15882	SERVICE SOLUTIONS G	106515	8030	SVC LABOR TRAVEL CH	0.00	138.00
1011	10113489	05/27/16	99550000	STEPHANIE ANDERSON	106	2050	RENTAL REF 5/19/16	0.00	200.00
1011	10113498	05/27/16	99550000	THEA MASON	106	2050	RENTAL REF 5/17/16	0.00	50.00
1011	10113500	05/27/16	99550000	TRACY ROLFE	106	2050	APP REFUND 5/20/16	0.00	25.00
1011	10113505	05/27/16	99550000	VANESSA ESTRADA	106	2050	RENTAL REF 5/19/16	0.00	500.00
TOTAL CASH ACCOUNT								0.00	105,098.04
TOTAL FUND								0.00	105,098.04

SELECTION CRITERIA: transact.check_no between '10113102' and '10113510'
ACCOUNTING PERIOD: 11/16

FUND - 108 - COMMUNITY DEVELOPMENT

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CHECK	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1011	10113113	05/13/16	12246	AMERICAN PLANNING A	108411	8415	MBRSHP BROWN	0.00	425.00
1011	10113114	05/13/16	15789	ARMA INTERNATIONAL	108411	8415	MBRSHP RENEWAL RAMO	0.00	220.00
1011	10113148	05/13/16	10824	ICC-INTERNATIONAL C	108412	8415	MBRSHP BLDG DIV	0.00	135.00
1011	10113151	05/13/16	13527	IPM LITHOGRAPHICS,	108412	8560	BUS CARDS ROMERO	0.00	74.52
1011	10113163	05/13/16	14518	LITHO EQUIPMENT, IN	108412	8251	MACH REPAIRS CDD	0.00	28.00
1011	10113163	05/13/16	14518	LITHO EQUIPMENT, IN	108411	8251	MACH REPAIRS CDD	0.00	42.00
TOTAL CHECK								0.00	70.00
1011	10113166	05/13/16	11048	MCDOUGAL,LOVE,ECKIS	108411	8046	89925-PLNG COMM	0.00	148.50
1011	10113172	05/13/16	15137	OFFICE DEPOT (ACCT	108411	8560	REF OFFICE SUPPLIES	0.00	-5.76
1011	10113172	05/13/16	15137	OFFICE DEPOT (ACCT	108412	8560	REF OFFICE SUPPLIES	0.00	-3.95
1011	10113172	05/13/16	15137	OFFICE DEPOT (ACCT	108412	8560	OFFICE SUPPLIES	0.00	37.18
1011	10113172	05/13/16	15137	OFFICE DEPOT (ACCT	108411	8560	OFFICE SUPPLIES	0.00	55.75
TOTAL CHECK								0.00	83.22
1011	10113181	05/13/16	14382	SAN DIEGO AREA CHAP	108412	8415	MBRSHP ROMERO RNWL'	0.00	75.00
1011	10113190	05/13/16	15934	SOURCE GRAPHICS	108412	8030	ANL SVC CON 5/16-5/	0.00	141.60
1011	10113190	05/13/16	15934	SOURCE GRAPHICS	108411	8030	ANL SVC CON 5/16-5/	0.00	212.40
TOTAL CHECK								0.00	354.00
1011	10113202	05/13/16	14225	US BANK (IMPAC GOV	108411	8415	REF CCAC CONF RAMOS	0.00	-491.25
1011	10113366	05/20/16	11539	THE SOCO GROUP, INC	108411	8530	FUEL 4/16	0.00	16.82
1011	10113366	05/20/16	11539	THE SOCO GROUP, INC	108412	8530	FUEL 4/16	0.00	67.29
TOTAL CHECK								0.00	84.11
TOTAL CASH ACCOUNT								0.00	1,178.10
TOTAL FUND								0.00	1,178.10

SELECTION CRITERIA: transact.check_no between '10113102' and '10113510'
ACCOUNTING PERIOD: 11/16

FUND - 110 - INSURANCE FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CHECK	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1011	10113126	05/13/16	99830000	CHRISTOPHER MALLOCH	110150	8310	CLAIM# 15-23 (MALLO	0.00	3,489.57
1011	10113152	05/13/16	15437	IRMI-INTERNATIONAL	110150	8415	PRCTCAL RISK SBSCRP	0.00	374.92
1011	10113153	05/13/16	13932	ISO SERVICES, INC.	110150	8310	MONTHLY MAINT FEE	0.00	54.50
1011	10113166	05/13/16	11048	MCDOUGAL,LOVE,ECKIS	110150	8046	89947-S MORALES 15-	0.00	16.50
1011	10113166	05/13/16	11048	MCDOUGAL,LOVE,ECKIS	110150	8046	89948-ANDREW V COR	0.00	4,186.50
1011	10113166	05/13/16	11048	MCDOUGAL,LOVE,ECKIS	110150	8046	89946-CLAIM SLATTER	0.00	753.00
1011	10113166	05/13/16	11048	MCDOUGAL,LOVE,ECKIS	110150	8046	89949-MOSLEY V COR	0.00	636.40
TOTAL CHECK								0.00	5,592.40
1011	10113174	05/13/16	14119	PRIMA PUBLIC RISK M	110150	8415	RSK MGMT MBRSHP-TOR	0.00	385.00
1011	10113450	05/27/16	15135	KOCH-ARMSTRONG GENE	110150	8310	RPLC ALLEY 1009 J A	0.00	15,152.50
TOTAL CASH ACCOUNT								0.00	25,048.89
TOTAL FUND								0.00	25,048.89

SELECTION CRITERIA: transact.check_no between '10113102' and '10113510'
ACCOUNTING PERIOD: 11/16

FUND - 130 - SOLID WASTE AND RECYCLING

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CHECK	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1011	10113139	05/13/16	17073	FIRST CALL	130320	8250	16-1 HYDRAULIC OIL	0.00	198.68
1011	10113139	05/13/16	17073	FIRST CALL	130320	8250	16-1 FUEL&HYD FILTE	0.00	205.16
TOTAL CHECK								0.00	403.84
1011	10113269	05/20/16	16972	COASTAL DISTRIBUTIN	130320	8530	BG FLUID SVC KITS	0.00	105.60
1011	10113269	05/20/16	16972	COASTAL DISTRIBUTIN	130320	8530	ATF-TRANSMSSN FLUSH	0.00	176.27
TOTAL CHECK								0.00	281.87
1011	10113271	05/20/16	15491	COMOSO(CONTROLLED M	130320	8250	16-1 HOSES	0.00	114.92
1011	10113277	05/20/16	10457	CORONADO HARDWARE	130320	8560	HZMT-MISC SUPPLS	0.00	42.43
1011	10113284	05/20/16	10603	EDCO DISPOSAL CORPO	130320	8311	MAY 2014 BULKY TRAS	0.00	20,453.00
1011	10113284	05/20/16	10603	EDCO DISPOSAL CORPO	130320	8311	MAY 2015 BULKY TRAS	0.00	20,983.00
1011	10113284	05/20/16	10603	EDCO DISPOSAL CORPO	130320	8210	MAY 2016 BULKY TRAS	0.00	21,303.00
TOTAL CHECK								0.00	62,739.00
1011	10113308	05/20/16	10799	HOME DEPOT-PS#6035	130320	8560	HZMAT-PROG CANOPY	0.00	225.04
1011	10113308	05/20/16	10799	HOME DEPOT-PS#6035	130320	8560	HZMT-CANOPY	0.00	107.98
1011	10113308	05/20/16	10799	HOME DEPOT-PS#6035	130320	8560	HZMAT-HVY DTY TARP	0.00	129.56
1011	10113308	05/20/16	10799	HOME DEPOT-PS#6035	130320	8560	HZMT-FLASHLIGHT	0.00	11.85
1011	10113308	05/20/16	10799	HOME DEPOT-PS#6035	130320	8560	HZMT-BLUE TARP	0.00	51.27
TOTAL CHECK								0.00	525.70
1011	10113311	05/20/16	14713	I LOVE A CLEAN SAN	130320	8030	2015 CREEK TO BAY	0.00	3,000.00
1011	10113366	05/20/16	11539	THE SOCO GROUP, INC	130320	8530	FUEL 4/16	0.00	49.87
1011	10113366	05/20/16	11539	THE SOCO GROUP, INC	130320	8530	CYS 12/12-4/22/16	0.00	122.17
TOTAL CHECK								0.00	172.04
1011	10113419	05/27/16	10463	CORONADO LOCK AND K	130320	8250	HZMT CONTAINERS	0.00	4.86
1011	10113420	05/27/16	11397	COUNTY OF SAN DIEGO	130320	8030	FD CAYS-APCD PERMIT	0.00	356.00
1011	10113425	05/27/16	10603	EDCO DISPOSAL CORPO	130320	8225	RECYCLE SVC 4/16	0.00	8,235.50
1011	10113425	05/27/16	10603	EDCO DISPOSAL CORPO	130320	8230	TRASH SVC 4/16	0.00	25,198.80
TOTAL CHECK								0.00	33,434.30
1011	10113506	05/27/16	13889	VERDUGO TESTING CO.	130320	8030	UST INSPECTION	0.00	100.00
1011	10113506	05/27/16	13889	VERDUGO TESTING CO.	130320	8415	ANNUAL UST TRAINING	0.00	150.00
TOTAL CHECK								0.00	250.00
1011	10113508	05/27/16	12703PS	VERIZON WIRELESS	130320	8320	VERZCELL 4/11-5/10/	0.00	38.01
TOTAL CASH ACCOUNT								0.00	101,362.97
TOTAL FUND								0.00	101,362.97

SELECTION CRITERIA: transact.check_no between '10113102' and '10113510'
ACCOUNTING PERIOD: 11/16

FUND - 135 - VEHICLE AND EQUIP REPLACE

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CHECK	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1011	10113125	05/13/16	17088	CHEVROLET OF WATSON	135330	9080	#12-730 2016 CHEVY	0.00	33,487.72
1011	10113125	05/13/16	17088	CHEVROLET OF WATSON	135330	9080	#12-730 SALES TAX	0.00	2,471.02
1011	10113125	05/13/16	17088	CHEVROLET OF WATSON	135330	9080	#12-730 EXTENDED W	0.00	1,750.00
1011	10113125	05/13/16	17088	CHEVROLET OF WATSON	135330	9080	#12-730 TIRE FEE	0.00	8.75
1011	10113125	05/13/16	17088	CHEVROLET OF WATSON	135330	9080	#11-729 2016 CHEV	0.00	33,487.72
1011	10113125	05/13/16	17088	CHEVROLET OF WATSON	135330	9080	#11-729 SALES TAX	0.00	2,471.02
1011	10113125	05/13/16	17088	CHEVROLET OF WATSON	135330	9080	#11-729 EXTENDED	0.00	1,750.00
1011	10113125	05/13/16	17088	CHEVROLET OF WATSON	135330	9080	#11-729 TIRE FEE	0.00	8.75
TOTAL CHECK								0.00	75,434.98
TOTAL CASH ACCOUNT								0.00	75,434.98
TOTAL FUND								0.00	75,434.98

SELECTION CRITERIA: transact.check_no between '10113102' and '10113510'
ACCOUNTING PERIOD: 11/16

FUND - 151 - CULTURAL ARTS COMMISSION

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CHECK	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1011	10113241	05/20/16	17228	BARBRA DRIZIN	151551	8390	SOCIAL MEDIA CONTRA	0.00	612.50
1011	10113247	05/20/16	99120000	BRENDA JO ROBYN	151551	8570	EVENT REIMBURSEMENT	0.00	171.79
1011	10113294	05/20/16	99120000	FRANCES HOWDYSHELL	151551	8570	EVENT REIMBURSEMENT	0.00	471.16
1011	10113357	05/20/16	16893	SAN DIEGO REALTY AD	151551	8570	EVENT REIMBURSEMENT	0.00	554.15
1011	10113476	05/27/16	16893	SAN DIEGO REALTY AD	151551	8065	CONSULTING FEE-PURV	0.00	5,250.00
TOTAL CASH ACCOUNT								0.00	7,059.60
TOTAL FUND								0.00	7,059.60

SELECTION CRITERIA: transact.check_no between '10113102' and '10113510'
ACCOUNTING PERIOD: 11/16

FUND - 205 - HWY USERS (GAS) TAX

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CHECK	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1011	10113268	05/20/16	11393	CITY OF SAN DIEGO	205	5771	Q1-Q3 FY 16 SUBVNTI	0.00	6,812.49
1011	10113268	05/20/16	11393	CITY OF SAN DIEGO	205	5781	Q1-Q3 FY 16 SUBVNTI	0.00	12,461.85
1011	10113268 V	05/20/16	11393	CITY OF SAN DIEGO	205	5771	Q1-Q3 FY 16 SUBVNTI	0.00	-6,812.49
1011	10113268 V	05/20/16	11393	CITY OF SAN DIEGO	205	5781	Q1-Q3 FY 16 SUBVNTI	0.00	-12,461.85
TOTAL CHECK								0.00	0.00
1011	10113399	05/27/16	10131	ARAMARK UNIFORM SER	205340	8385	UNIFORMS 4/16	0.00	56.56
1011	10113399	05/27/16	10131	ARAMARK UNIFORM SER	205340	8030	MATS/TOWELS 4/16	0.00	66.89
TOTAL CHECK								0.00	123.45
TOTAL CASH ACCOUNT								0.00	123.45
TOTAL FUND								0.00	123.45

SELECTION CRITERIA: transact.check_no between '10113102' and '10113510'
ACCOUNTING PERIOD: 11/16

FUND - 210 - TRANSNET

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CHECK	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1011	10113321	05/20/16	16414	LAROC ENVIRONMENTAL	210372	9863	CURB/GUTTER PROG	0.00	297.50
TOTAL CASH ACCOUNT								0.00	297.50
TOTAL FUND								0.00	297.50

SELECTION CRITERIA: transact.check_no between '10113102' and '10113510'
ACCOUNTING PERIOD: 11/16

FUND - 215 - CORONADO BRIDGE TOLLS

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CHECK	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1011	10113430	05/27/16	10645	FEDEX	215635	9886	I AVE STORM DOCS PO	0.00	26.25
TOTAL CASH ACCOUNT								0.00	26.25
TOTAL FUND								0.00	26.25

SELECTION CRITERIA: transact.check_no between '10113102' and '10113510'
ACCOUNTING PERIOD: 11/16

FUND - 216 - TRANSPORTATION DEV ACT

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CHECK	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1011	10113140	05/13/16	11434	FLAGSHIP CRUISES EV	216640	8030	FERRY APR SVCS	0.00	13,517.00
TOTAL CASH ACCOUNT								0.00	13,517.00
TOTAL FUND								0.00	13,517.00

SELECTION CRITERIA: transact.check_no between '10113102' and '10113510'
ACCOUNTING PERIOD: 11/16

FUND - 220 - CORONADO TIDELANDS

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CHECK	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1011	10113477	05/27/16	11260	SAN DIEGO UNIFIED P	220591	8245	LND&WATERLSE-JUN'16	0.00	968.00
TOTAL CASH ACCOUNT								0.00	968.00
TOTAL FUND								0.00	968.00

SELECTION CRITERIA: transact.check_no between '10113102' and '10113510'
ACCOUNTING PERIOD: 11/16

FUND - 230 - EQUITABLE SHARING-DEA

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CHECK	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1011	10113143	05/13/16	PER DIEM	HARRIS, MARK	230221	8415	POST PER DIEM MH SL	0.00	174.00
1011	10113144	05/13/16	PER DIEM	HARRIS, MARK	230221	8415	POST PER DIEM MH SL	0.00	174.00
1011	10113165	05/13/16	EE REIMB	MATT MITCHELL	230221	8415	MILEAGE MASTER TASE	0.00	296.94
1011	10113343	05/20/16	10006	PETTY CASH - POLICE	230221	8415	POST MILEAGE-DC-SLI	0.00	45.51
1011	10113343	05/20/16	10006	PETTY CASH - POLICE	230221	8415	PER DIEM-RG-ROT/AOT	0.00	32.00
1011	10113343	05/20/16	10006	PETTY CASH - POLICE	230221	8415	PER DIEM-MP-ROT/AOT	0.00	32.00
1011	10113343	05/20/16	10006	PETTY CASH - POLICE	230221	8415	PER DIEM-DM-ROT/AOT	0.00	32.00
1011	10113343	05/20/16	10006	PETTY CASH - POLICE	230221	8415	PER DIEM-MH-ROT/AOT	0.00	32.00
1011	10113343	05/20/16	10006	PETTY CASH - POLICE	230221	8415	PER DIEM-PO-ROT/AOT	0.00	32.00
1011	10113343	05/20/16	10006	PETTY CASH - POLICE	230221	8415	PER DIEM-JG-ROT/AOT	0.00	32.00
1011	10113343	05/20/16	10006	PETTY CASH - POLICE	230221	8415	PER DIEM-BW-ROT/AOT	0.00	32.00
1011	10113343	05/20/16	10006	PETTY CASH - POLICE	230221	8415	PER DIEM-CA-ROT/AOT	0.00	32.00
1011	10113343	05/20/16	10006	PETTY CASH - POLICE	230221	8415	PER DIEM-JG-ROT/AOT	0.00	32.00
1011	10113343	05/20/16	10006	PETTY CASH - POLICE	230221	8415	POSTE MILEAGE-AM-DR	0.00	35.10
1011	10113343	05/20/16	10006	PETTY CASH - POLICE	230221	8415	POST PER DIEM-AF-BA	0.00	40.00
1011	10113343	05/20/16	10006	PETTY CASH - POLICE	230221	8415	PER DIEM-SS-BASIC T	0.00	40.00
1011	10113343	05/20/16	10006	PETTY CASH - POLICE	230221	8415	PER DIEM-KV-BASIC T	0.00	40.00
1011	10113343	05/20/16	10006	PETTY CASH - POLICE	230221	8415	PER DIEM-MG-BASIC T	0.00	40.00
1011	10113343	05/20/16	10006	PETTY CASH - POLICE	230221	8415	PER DIEM-CB-BASIC T	0.00	40.00
1011	10113343	05/20/16	10006	PETTY CASH - POLICE	230221	8415	PER DIEM-MT-BASIC T	0.00	40.00
TOTAL CHECK								0.00	608.61
1011	10113354	05/20/16	11441	SAN DIEGO MIRAMAR C	230221	8415	POST-DA-ROT	0.00	23.00
1011	10113354	05/20/16	11441	SAN DIEGO MIRAMAR C	230221	8415	POST-AC-ROT	0.00	23.00
1011	10113354	05/20/16	11441	SAN DIEGO MIRAMAR C	230221	8415	POST-MMIT-ROT	0.00	23.00
1011	10113354	05/20/16	11441	SAN DIEGO MIRAMAR C	230221	8415	POST-DH-ROT	0.00	23.00
1011	10113354	05/20/16	11441	SAN DIEGO MIRAMAR C	230221	8415	POST-JH-ROT	0.00	23.00
1011	10113354	05/20/16	11441	SAN DIEGO MIRAMAR C	230221	8415	POST-BL-ROT	0.00	23.00
TOTAL CHECK								0.00	138.00
1011	10113384	05/20/16	14225	US BANK (IMPAC GOV	230221	9045	BAIT BIKE SEAT	0.00	73.44
1011	10113384	05/20/16	14225	US BANK (IMPAC GOV	230221	8415	AIRFARE-CRAIG-CVSA	0.00	300.96
1011	10113384	05/20/16	14225	US BANK (IMPAC GOV	230221	8415	HOTEL-CRAIG-SLI	0.00	333.45
1011	10113384	05/20/16	14225	US BANK (IMPAC GOV	230221	8415	T-GOOD/SELLERS-CLD	0.00	339.90
1011	10113384	05/20/16	14225	US BANK (IMPAC GOV	230221	8415	T-RELOJ-RCRDS MGR	0.00	517.00
1011	10113384	05/20/16	14225	US BANK (IMPAC GOV	230221	8415	HOTEL-GOOD-CHLD ABU	0.00	607.80
1011	10113384	05/20/16	14225	US BANK (IMPAC GOV	230221	8415	HOTEL-SELLERS-CHLD	0.00	607.80
1011	10113384	05/20/16	14225	US BANK (IMPAC GOV	230221	8415	VONS-TRAINING SUPPL	0.00	29.33
1011	10113384	05/20/16	14225	US BANK (IMPAC GOV	230221	8415	PARKING-MURILLO-CAP	0.00	40.00
TOTAL CHECK								0.00	2,849.68
TOTAL CASH ACCOUNT								0.00	4,241.23
TOTAL FUND								0.00	4,241.23

SELECTION CRITERIA: transact.check_no between '10113102' and '10113510'
ACCOUNTING PERIOD: 11/16

FUND - 250 - CITIZENS GIFTS TO LIBRARY

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CHECK	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1011	10113240	05/20/16	10177	BAKER & TAYLOR,INC.	250556	8505	C/M GENERAL INT BOO	0.00	126.10
TOTAL CASH ACCOUNT								0.00	126.10
TOTAL FUND								0.00	126.10

SELECTION CRITERIA: transact.check_no between '10113102' and '10113510'
ACCOUNTING PERIOD: 11/16

FUND - 251 - LIBRARY AUDIO VISUAL

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CHECK	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1011	10113111	05/13/16	17065	AMAZON.COM	251553	8505	GEN INT DVD'S	0.00	49.88
1011	10113111	05/13/16	17065	AMAZON.COM	251553	8505	GEN INT DVD'S	0.00	119.75
1011	10113111	05/13/16	17065	AMAZON.COM	251553	8505	GEN INT DVD'S	0.00	138.19
1011	10113111	05/13/16	17065	AMAZON.COM	251553	8505	GEN INT DVD'S	0.00	164.66
1011	10113111	05/13/16	17065	AMAZON.COM	251553	8505	GEN INT DVD'S	0.00	159.62
1011	10113111	05/13/16	17065	AMAZON.COM	251553	8505	GEN INT DVD'S	0.00	208.13
1011	10113111	05/13/16	17065	AMAZON.COM	251553	8505	GEN INT DVD'S	0.00	391.87
1011	10113111	05/13/16	17065	AMAZON.COM	251553	8505	GEN INT DVD'S	0.00	84.40
1011	10113111	05/13/16	17065	AMAZON.COM	251553	8505	GEN INT DVD'S	0.00	73.41
1011	10113111	05/13/16	17065	AMAZON.COM	251553	8505	GEN INT DVD'S	0.00	75.58
1011	10113111	05/13/16	17065	AMAZON.COM	251553	8505	GEN INT DVD'S	0.00	76.64
1011	10113111	05/13/16	17065	AMAZON.COM	251553	8505	TEEN DVD'S	0.00	60.45
1011	10113111	05/13/16	17065	AMAZON.COM	251553	8505	TEEN DVD'S	0.00	61.53
1011	10113111	05/13/16	17065	AMAZON.COM	251553	8505	GEN INT DVD'S	0.00	42.25
1011	10113111	05/13/16	17065	AMAZON.COM	251553	8505	GEN INT DVD'S	0.00	43.18
1011	10113111	05/13/16	17065	AMAZON.COM	251553	8505	GEN INT DVD'S	0.00	43.78
1011	10113111	05/13/16	17065	AMAZON.COM	251553	8505	GEN INT DVD'S	0.00	44.26
1011	10113111	05/13/16	17065	AMAZON.COM	251553	8505	CREDIT	0.00	-10.80
1011	10113111	05/13/16	17065	AMAZON.COM	251553	8505	CREDIT	0.00	-6.48
1011	10113111	05/13/16	17065	AMAZON.COM	251553	8505	CREDIT	0.00	-0.43
1011	10113111	05/13/16	17065	AMAZON.COM	251553	8505	CREDIT	0.00	-0.15
1011	10113111	05/13/16	17065	AMAZON.COM	251553	8505	GEN INT DVD'S	0.00	24.83
1011	10113111	05/13/16	17065	AMAZON.COM	251553	8505	GEN INT DVD'S	0.00	29.15
1011	10113111	05/13/16	17065	AMAZON.COM	251553	8505	GEN INT DVD'S	0.00	21.58
1011	10113111	05/13/16	17065	AMAZON.COM	251553	8505	GEN INT DVD'S	0.00	34.54
1011	10113111	05/13/16	17065	AMAZON.COM	251553	8505	GEN INT DVD'S	0.00	14.03
1011	10113111	05/13/16	17065	AMAZON.COM	251553	8505	GEN INT DVD'S	0.00	16.55
1011	10113111	05/13/16	17065	AMAZON.COM	251553	8505	GEN INT DVD'S	0.00	15.11
TOTAL CHECK								0.00	1,975.51
TOTAL CASH ACCOUNT								0.00	1,975.51
TOTAL FUND								0.00	1,975.51

SELECTION CRITERIA: transact.check_no between '10113102' and '10113510'
ACCOUNTING PERIOD: 11/16

FUND - 260 - COMM DEV BLOCK GRANT

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CHECK	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1011	10113490	05/27/16	17192	STRAIGHT LINE GENER	260420	9877	CAYS FIRE STATION R	0.00	2,406.00
TOTAL CASH ACCOUNT								0.00	2,406.00
TOTAL FUND								0.00	2,406.00

SELECTION CRITERIA: transact.check_no between '10113102' and '10113510'
ACCOUNTING PERIOD: 11/16

FUND - 400 - GENERAL CAPITAL PROJECTS

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CHECK	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1011	10113104	05/13/16	13685	ADVANCE REPROGRAPHI	400710	9879	SPRECKLS PARK RR RE	0.00	189.03
1011	10113117	05/13/16	17188	BARNHART-REESE CONS	400710	9821	SENIOR CENTER MAR P	0.00	94,520.25
1011	10113182	05/13/16	11468	SCHMIDT DESIGN GROU	400710	9837	CAYS ENTRANCE MARCH	0.00	950.52
1011	10113204	05/13/16	17197	VAILSTON COMPANY, I	400710	9760	BULBOUTS @2ND PROG	0.00	36,414.64
1011	10113206	05/13/16	11756	WEST COAST ARBORIST	400710	9821	SR. CTR. PROG	0.00	729.00
1011	10113242	05/20/16	17188	BARNHART-REESE CONS	400710	9821	SENIOR CENTER APR P	0.00	206,434.05
1011	10113282	05/20/16	10598	EAGLE NEWSPAPER LLC	400710	9834	CAYS FIRE STATION L	0.00	65.00
1011	10113282	05/20/16	10598	EAGLE NEWSPAPER LLC	400710	9834	CAYS FIRE STATION L	0.00	65.00
1011	10113282	05/20/16	10598	EAGLE NEWSPAPER LLC	400710	9868	LIBRARY MEDIA LGL A	0.00	80.00
1011	10113282	05/20/16	10598	EAGLE NEWSPAPER LLC	400710	9868	LIBRARY MEDIA LGL A	0.00	80.00
TOTAL CHECK								0.00	290.00
1011	10113368	05/20/16	17236	STANTEC CONSULTING	400710	9898	CAYS STREET LIGHT F	0.00	6.96
1011	10113368	05/20/16	17236	STANTEC CONSULTING	400710	9898	CAYS STREET LIGHT F	0.00	3,240.00
TOTAL CHECK								0.00	3,246.96
1011	10113422	05/27/16	10551	DIAMOND ENVIRONMENT	400710	9821	SR. CTR PROG	0.00	196.38
1011	10113438	05/27/16	16962	GRAPHIC SOLUTIONS	400710	9707	WAYFINDING SIGNS PH	0.00	1,965.98
1011	10113472	05/27/16	17210	REA ARCHITECTURE, I	400710	9844	EQUIPMENT STORAGE S	0.00	2,482.23
TOTAL CASH ACCOUNT								0.00	347,419.04
TOTAL FUND								0.00	347,419.04

SELECTION CRITERIA: transact.check_no between '10113102' and '10113510'
ACCOUNTING PERIOD: 11/16

FUND - 510 - WASTEWATER UTILITY

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CHECK	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1011	10113123	05/13/16	10306	CAL-AM WATER (PUBLI	510010	8237	299 FIRST	0.00	19.16
1011	10113123	05/13/16	10306	CAL-AM WATER (PUBLI	510010	8237	1038 PINE STREET	0.00	8.79
1011	10113123	05/13/16	10306	CAL-AM WATER (PUBLI	510010	8237	100 CORO CAYS	0.00	14.91
1011	10113123	05/13/16	10306	CAL-AM WATER (PUBLI	510010	8237	780 CORONADO AVE	0.00	125.44
TOTAL CHECK								0.00	168.30
1011	10113125	05/13/16	17088	CHEVROLET OF WATSON	510010	9080	UNIT 6-0731 2016 CH	0.00	33,487.72
1011	10113125	05/13/16	17088	CHEVROLET OF WATSON	510010	9080	UNIT 6-0731 SALES T	0.00	2,471.02
1011	10113125	05/13/16	17088	CHEVROLET OF WATSON	510010	9080	UNIT 6-0731 EXTENDE	0.00	1,750.00
1011	10113125	05/13/16	17088	CHEVROLET OF WATSON	510010	9080	UNIT 6-0731 TIRE FE	0.00	8.75
TOTAL CHECK								0.00	37,717.49
1011	10113141	05/13/16	12520	GRAINGER	510010	8252	GC CLUBHS	0.00	860.39
1011	10113141	05/13/16	12520	GRAINGER	510010	8252	GC CLUBHS	0.00	1,288.40
1011	10113141	05/13/16	12520	GRAINGER	510010	8252	CAYSMN-BYPASS SETUP	0.00	38.28
1011	10113141	05/13/16	12520	GRAINGER	510010	8252	14 TEE CAPACITORS	0.00	45.41
1011	10113141	05/13/16	12520	GRAINGER	510010	8252	CAYSMN-BYPASS SETUP	0.00	48.22
1011	10113141	05/13/16	12520	GRAINGER	510010	8560	PPE	0.00	295.49
1011	10113141	05/13/16	12520	GRAINGER	510010	8252	CAYS MAIN STN	0.00	311.38
1011	10113141	05/13/16	12520	GRAINGER	510010	8560	PPE	0.00	568.68
TOTAL CHECK								0.00	3,456.25
1011	10113142	05/13/16	16867	H. M. PITT LABS, IN	510010	8030	SPECIAL WASTE	0.00	478.50
1011	10113158	05/13/16	16733	KYOCERA DOCUMENT SO	510010	8251	COPIER USAGE-MAY 16	0.00	32.28
1011	10113160	05/13/16	12017	LAWSON PRODUCTS INC	510010	8252	STATIONS	0.00	457.14
1011	10113160	05/13/16	12017	LAWSON PRODUCTS INC	510010	8252	STATIONS	0.00	666.33
TOTAL CHECK								0.00	1,123.47
1011	10113183	05/13/16	11430A	SDG&E (PUBLIC SERVI	510010	8235	50 AVENIDA	0.00	100.49
1011	10113183	05/13/16	11430A	SDG&E (PUBLIC SERVI	510010	8235	307 OCEAN	0.00	46.81
1011	10113183	05/13/16	11430A	SDG&E (PUBLIC SERVI	510010	8235	299 1ST ST	0.00	8.74
1011	10113183	05/13/16	11430A	SDG&E (PUBLIC SERVI	510010	8235	1128 G AVE	0.00	7.61
1011	10113183	05/13/16	11430A	SDG&E (PUBLIC SERVI	510010	8235	1141 F AVE	0.00	7.10
1011	10113183	05/13/16	11430A	SDG&E (PUBLIC SERVI	510010	8235	1800 AVENIDA	0.00	7.19
1011	10113183	05/13/16	11430A	SDG&E (PUBLIC SERVI	510010	8235	ELEC 3/15-4/14/2016	0.00	4,279.17
1011	10113183	05/13/16	11430A	SDG&E (PUBLIC SERVI	510010	8235	100 CORONADO	0.00	600.24
TOTAL CHECK								0.00	5,057.35
1011	10113194	05/13/16	15892	SUNBELT RENTALS	510010	9080	UNIT # 6-6 PIONEER	0.00	58,571.43
1011	10113194	05/13/16	15892	SUNBELT RENTALS	510010	9080	UNIT # 6-6 TRANSPOR	0.00	3,000.00
1011	10113194	05/13/16	15892	SUNBELT RENTALS	510010	9080	UNIT # 6-6 SALES TA	0.00	4,685.71
TOTAL CHECK								0.00	66,257.14
1011	10113202	05/13/16	14225	US BANK (IMPAC GOV	510010	8250	6-1 DASHBOARD REPAI	0.00	232.04
1011	10113202	05/13/16	14225	US BANK (IMPAC GOV	510010	8415	CMAA SEMINAR	0.00	85.00
TOTAL CHECK								0.00	317.04
1011	10113213	05/20/16	13132	AFFORDABLE PIPELINE	510010	8030	CCTV-3 SWR SEGMENTS	0.00	1,275.00
1011	10113215	05/20/16	16605	AIS SPECIALTY PRODU	510010	8250	CAR CARE PRODUCTS	0.00	90.90

SELECTION CRITERIA: transact.check_no between '10113102' and '10113510'
ACCOUNTING PERIOD: 11/16

FUND - 510 - WASTEWATER UTILITY

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CHECK	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1011	10113215	05/20/16	16605	AIS SPECIALTY PRODU	510010	8255	TRUCKS,STNS & SHOP	0.00	1,143.58
TOTAL CHECK								0.00	1,234.48
1011	10113232	05/20/16	13209	ARROWHEAD MOUNTAIN	510010	8560	WATER-WWO-1477	0.00	22.07
1011	10113235	05/20/16	17158	AT&T (CALNET 3)	510010	8320	9391033613 WWO	0.00	22.58
1011	10113235	05/20/16	17158	AT&T (CALNET 3)	510010	8320	9391027769 WWO	0.00	347.80
1011	10113235	05/20/16	17158	AT&T (CALNET 3)	510010	8320	9391033615 WWO	0.00	779.59
TOTAL CHECK								0.00	1,149.97
1011	10113244	05/20/16	15409	BILL HOWE PLUMBING,	510010	8030	CCTV SEWER LINE	0.00	280.00
1011	10113246	05/20/16	16851	BOOT WORLD INC./KM	510010	8560	BOOTS-SSANCHEZ	0.00	174.94
1011	10113259	05/20/16	10306	CAL-AM WATER (PUBLI	510010	8237	101 B AVE #44 SEWER	0.00	380.57
1011	10113259	05/20/16	10306	CAL-AM WATER (PUBLI	510010	8237	1201 1/2 FIRST ST	0.00	601.35
TOTAL CHECK								0.00	981.92
1011	10113269	05/20/16	16972	COASTAL DISTRIBUTIN	510010	8530	BG FLUID SVC KITS	0.00	105.60
1011	10113269	05/20/16	16972	COASTAL DISTRIBUTIN	510010	8530	ATF-TRANSMSSN FLUSH	0.00	176.28
TOTAL CHECK								0.00	281.88
1011	10113277	05/20/16	10457	CORONADO HARDWARE	510010	8555	SHOP TOOLS	0.00	49.78
1011	10113277	05/20/16	10457	CORONADO HARDWARE	510010	8555	SHOP TOOLS	0.00	59.78
1011	10113277	05/20/16	10457	CORONADO HARDWARE	510010	8252	PINE STN-TRSHCN	0.00	23.75
TOTAL CHECK								0.00	133.31
1011	10113291	05/20/16	12208	FERGUSON ENTERPRISE	510010	8252	STATIONS-REPAIRS	0.00	365.09
1011	10113304	05/20/16	10759	HAAKER EQUIPMENT CO	510010	8250	6-636 LEVER GATE	0.00	508.00
1011	10113329	05/20/16	17061	MCR TECHNOLOGIES, I	510010	8252	GC CLBHS-CONTROLLER	0.00	1,475.69
1011	10113347	05/20/16	17115	PRO-LINE INDUSTRIAL	510010	8252	TRANSBY/PARKER STNS	0.00	566.80
1011	10113348	05/20/16	14754	QUAL CHEM CORP	510010	8520	STATIONS-CLEANUP	0.00	590.06
1011	10113352	05/20/16	11336	RELIABLE PIPE SUPPL	510010	8255	BCH PUMP STNS-VALVE	0.00	341.88
1011	10113352	05/20/16	11336	RELIABLE PIPE SUPPL	510010	8255	BAHAMA-DISCHARGE	0.00	771.25
TOTAL CHECK								0.00	1,113.13
1011	10113366	05/20/16	11539	THE SOCO GROUP, INC	510010	8530	FUEL 4/16	0.00	1,446.40
1011	10113374	05/20/16	17205	T & T JANITORIAL, I	510010	8205	PS JANITORIAL APR20	0.00	279.30
1011	10113387	05/20/16	11769	WESTERN HOSE & GASK	510010	8252	STATIONS	0.00	188.93
1011	10113392	05/27/16	17116	ACCO ENGINEERED SYS	510010	8030	HVAC TRANSBY MAY 20	0.00	49.00
1011	10113394	05/27/16	17003	TRADELINK INTERNATI	510010	8030	BGTP GRSTRAP PUMPIN	0.00	900.00
1011	10113399	05/27/16	10131	ARAMARK UNIFORM SER	510010	8385	UNIFORMS 4/16	0.00	348.36

SELECTION CRITERIA: transact.check_no between '10113102' and '10113510'
ACCOUNTING PERIOD: 11/16

FUND - 510 - WASTEWATER UTILITY

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CHECK	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1011	10113399	05/27/16	10131	ARAMARK UNIFORM SER	510010	8030	MATS/TOWELS 4/16	0.00	501.71
TOTAL CHECK								0.00	850.07
1011	10113400	05/27/16	17158	AT&T (CALNET 3)	510010	8320	9391033615 WWO	0.00	346.34
1011	10113400	05/27/16	17158	AT&T (CALNET 3)	510010	8320	9391027769 WWO	0.00	55.67
1011	10113400	05/27/16	17158	AT&T (CALNET 3)	510010	8320	9391033613 WWO	0.00	19.24
TOTAL CHECK								0.00	421.25
1011	10113403	05/27/16	10184	BARRETT ENGINEERED	510010	8030	GB PUMP#4	0.00	16,814.64
1011	10113410	05/27/16	10319	CALIFORNIA ELECTRIC	510010	8255	1236ALAMEDA CNDUT R	0.00	99.14
1011	10113415	05/27/16	10383	CHEMSEARCH FE DIVIS	510010	8030	ECO FLW BIO-AMP PRO	0.00	2,289.15
1011	10113420	05/27/16	11397	COUNTY OF SAN DIEGO	510010	8560	APCD REG NEW 6-6 PM	0.00	775.00
1011	10113426	05/27/16	15386	ENR	510010	8415	KGODBY 52 ISSUES	0.00	87.00
1011	10113431	05/27/16	12208	FERGUSON ENTERPRISE	510010	8535	1236ALAMEDA PIPE MA	0.00	653.74
1011	10113436	05/27/16	15539	GLOBAL POWER GROUP,	510010	8030	FD GENERATOR PM	0.00	585.50
1011	10113437	05/27/16	12520	GRAINGER	510010	8555	RT ANGL DRLL ATTCHM	0.00	22.38
1011	10113437	05/27/16	12520	GRAINGER	510010	8555	VLV WRNCH	0.00	112.15
1011	10113437	05/27/16	12520	GRAINGER	510010	8252	CAPACITORS	0.00	131.81
TOTAL CHECK								0.00	266.34
1011	10113451	05/27/16	16414	LAROC ENVIRONMENTAL	510010	8030	COMMERCIAL INSPECTI	0.00	493.53
1011	10113451	05/27/16	16414	LAROC ENVIRONMENTAL	510010	8030	COMMERCIAL & MUNICI	0.00	602.02
TOTAL CHECK								0.00	1,095.55
1011	10113464	05/27/16	11180	OTAY LANDFILL, INC.	510010	8030	SPECIAL WASTE 4/16	0.00	166.63
1011	10113465	05/27/16	11212	PACIFIC RIGGING LOF	510010	8535	PARKER STN-RIGGING	0.00	56.19
1011	10113465	05/27/16	11212	PACIFIC RIGGING LOF	510010	8535	PARKER STN-RIGGING	0.00	446.52
1011	10113465	05/27/16	11212	PACIFIC RIGGING LOF	510010	8535	TRANSBAY-RIGGING	0.00	1,068.53
TOTAL CHECK								0.00	1,571.24
1011	10113468	05/27/16	10007	PETTY CASH - PUBLIC	510010	8560	UNIFORM DRY CLEAN-S	0.00	10.50
1011	10113468	05/27/16	10007	PETTY CASH - PUBLIC	510010	8560	UNIFORM DRY CLEAN-S	0.00	10.50
1011	10113468	05/27/16	10007	PETTY CASH - PUBLIC	510010	8560	UNIFORM DRY CLEAN S	0.00	21.00
TOTAL CHECK								0.00	42.00
1011	10113472	05/27/16	17210	REA ARCHITECTURE, I	510781	9844	EQUIPMENT STORAGE S	0.00	2,482.22
1011	10113480	05/27/16	11430A	SDG&E (PUBLIC SERVI	510010	8235	ELEC 3/22/16-4/21/1	0.00	7,795.75
1011	10113480	05/27/16	11430A	SDG&E (PUBLIC SERVI	510010	8236	NTRL GAS 4/14-5/13/	0.00	12.84
TOTAL CHECK								0.00	7,808.59
1011	10113487	05/27/16	15496	SSD SYSTEMS	510010	8320	A/R#7571 GB#2 PMP S	0.00	84.12
1011	10113487	05/27/16	15496	SSD SYSTEMS	510010	8320	920 OCEAN BLV PMP S	0.00	88.11
1011	10113487	05/27/16	15496	SSD SYSTEMS	510010	8030	PINE STN-BATT RPLCM	0.00	53.81

SELECTION CRITERIA: transact.check_no between '10113102' and '10113510'
ACCOUNTING PERIOD: 11/16

FUND - 510 - WASTEWATER UTILITY

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CHECK	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
TOTAL CHECK								0.00	226.04
1011	10113491	05/27/16	12132	SUPERCO SPECIALTY P	510010	8520	TRUCKS- WINDW CLEAN	0.00	346.26
1011	10113491	05/27/16	12132	SUPERCO SPECIALTY P	510010	8520	STATIONS	0.00	411.06
1011	10113491	05/27/16	12132	SUPERCO SPECIALTY P	510010	8520	STATIONS	0.00	581.37
TOTAL CHECK								0.00	1,338.69
1011	10113508	05/27/16	12703PS	VERIZON WIRELESS	510010	8320	VERZCELL 4/11-5/10/	0.00	584.15
TOTAL CASH ACCOUNT								0.00	165,780.73
TOTAL FUND								0.00	165,780.73

SELECTION CRITERIA: transact.check_no between '10113102' and '10113510'
ACCOUNTING PERIOD: 11/16

FUND - 520 - GOLF COURSE

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CHECK	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1011	10113127	05/13/16	15305	CINTAS CORPORATION	520020	8385	TWL SVC	0.00	53.79
1011	10113127	05/13/16	15305	CINTAS CORPORATION	520020	7161	UNIFORM SVC	0.00	145.76
TOTAL CHECK								0.00	199.55
1011	10113132	05/13/16	10457	CORONADO HARDWARE	520020	8525	MISC SUPPLIES	0.00	44.66
1011	10113147	05/13/16	10817	HYDRO-SCAPE (**SEE	520020	8254	IRRIGATION	0.00	718.86
1011	10113154	05/13/16	10872	J & S POWER CLEANIN	520020	8030	PRKG LOT SWP	0.00	210.00
1011	10113155	05/13/16	10877	JACOBSEN WEST - DIV	520020	8525	EQ PRTS	0.00	42.43
1011	10113170	05/13/16	16669	NGF CONSULTING, INC	520020	8065	CONCESSION EVALUATI	0.00	400.00
1011	10113184	05/13/16	11432	SDG&E-(GOLF ACCT)	520020	8235	14MAR-13APR16 ELECT	0.00	2,650.00
1011	10113189	05/13/16	11539	THE SOCO GROUP, INC	520020	8530	FUEL	0.00	754.63
1011	10113193	05/13/16	10597	STOTZ EQUIPMENT	520020	8525	EQPMT PRTS	0.00	94.65
1011	10113196	05/13/16	11626	TARGET SPECIALTY PR	520020	8535	PESTICIDES	0.00	437.62
1011	10113196	05/13/16	11626	TARGET SPECIALTY PR	520020	8535	FERTILIZER	0.00	457.92
TOTAL CHECK								0.00	895.54
1011	10113203	05/13/16	16565	US RELAY	520020	8030	APRL CONTRACT SVC	0.00	144.00
1011	10113237	05/20/16	16621	AT&T U-VERSE	520020	8320	1-30APR16 UVERSE	0.00	138.00
1011	10113251	05/20/16	15348	BUSINESS MUSIC & CO	520020	8030	MAY SVC	0.00	65.00
1011	10113252	05/20/16	14625	BUSINESS PRODUCTS E	520020	8560	OFFICE SUPPLIES	0.00	319.27
1011	10113266	05/20/16	15305	CINTAS CORPORATION	520020	8385	TWL SVC	0.00	53.79
1011	10113266	05/20/16	15305	CINTAS CORPORATION	520020	7161	UNFORM SVC	0.00	145.76
TOTAL CHECK								0.00	199.55
1011	10113283	05/20/16	10599	EAGLE ONE GOLF PROD	520020	8540	SHOP SUPPLIES	0.00	179.62
1011	10113287	05/20/16	16730	ESCONDIDO GOLF CAR	520020	8525	EQPMT PRTS	0.00	82.85
1011	10113303	05/20/16	17215	GREAT WESTERN TIRE	520020	8525	EQPMT PRTS	0.00	28.20
1011	10113314	05/20/16	17242	JAMES D. FRANKLIN	520020	8065	REEL SHARPENING	0.00	430.00
1011	10113314	05/20/16	17242	JAMES D. FRANKLIN	520020	8065	REEL SHARPENING	0.00	430.00
1011	10113314	05/20/16	17242	JAMES D. FRANKLIN	520020	8065	REEL SHARPENING	0.00	430.00
TOTAL CHECK								0.00	1,290.00
1011	10113371	05/20/16	10597	STOTZ EQUIPMENT	520020	8525	EQPMT PRTS	0.00	671.18
1011	10113381	05/20/16	12935	TURF STAR, INC	520020	9080	EQPMT REPLACEMNT IR	0.00	17,163.32
1011	10113381	05/20/16	12935	TURF STAR, INC	520020	9080	EQPMT REPLACEMT IRR	0.00	1,892.70
TOTAL CHECK								0.00	19,056.02

SELECTION CRITERIA: transact.check_no between '10113102' and '10113510'
ACCOUNTING PERIOD: 11/16

FUND - 520 - GOLF COURSE

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CHECK	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1011	10113392	05/27/16	17116	ACCO ENGINEERED SYS	520020	8030	HVAC GC CLBHS MAY20	0.00	137.00
1011	10113421	05/27/16	11402	COUNTY OF SAN DIEGO	520020	8065	30JUN16-30JUN17	0.00	894.00
1011	10113434	05/27/16	10728	GCSAA, INC	520020	8415	1JUL16-30JUN17 PF M	0.00	375.00
1011	10113439	05/27/16	17101	HARRELL'S, LLC	520020	8535	FERTILIZER	0.00	1,783.13
1011	10113466	05/27/16	16209	PAR WEST TURF SERVI	520020	8555	SM TOOLS	0.00	56.39
1011	10113466	05/27/16	16209	PAR WEST TURF SERVI	520020	8585	GC SUPPLIES	0.00	398.56
TOTAL CHECK								0.00	454.95
1011	10113485	05/27/16	17045	SOUTHERN CALIFORNIA	520020	8415	ANNUAL MTG	0.00	50.00
1011	10113495	05/27/16	11626	TARGET SPECIALTY PR	520020	8535	FERTILIZER	0.00	336.94
1011	10113502	05/27/16	12935	TURF STAR, INC	520020	8254	IRRIGATION	0.00	222.53
TOTAL CASH ACCOUNT								0.00	32,437.56
TOTAL FUND								0.00	32,437.56

SELECTION CRITERIA: transact.check_no between '10113102' and '10113510'
ACCOUNTING PERIOD: 11/16

FUND - 530 - STORM DRAINAGE

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CHECK	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1011	10113123	05/13/16	10306	CAL-AM WATER (PUBLI	530030	8237	780 CORONADO AVE	0.00	125.43
1011	10113141	05/13/16	12520	GRAINGER	530031	8560	PPE	0.00	853.56
1011	10113142	05/13/16	16867	H. M. PITT LABS, IN	530030	8030	SPECIAL WASTE	0.00	478.50
1011	10113158	05/13/16	16733	KYOCERA DOCUMENT SO	530030	8251	COPIER USAGE-MAY 16	0.00	5.10
1011	10113175	05/13/16	15136	PSOMAS	530783	9766	STORM DR MP MARCH	0.00	805.40
1011	10113202	05/13/16	14225	US BANK (IMPAC GOV	530031	9045	NETWORK ADAPTERS	0.00	38.40
1011	10113215	05/20/16	16605	AIS SPECIALTY PRODU	530030	8250	CAR CARE PRODUCTS	0.00	90.89
1011	10113238	05/20/16	13944	AT&T	530030	8320	HIGHWATER 5/7-6/6/1	0.00	33.29
1011	10113280	05/20/16	10284	CWEA	530030	8415	EXM-COLL SYS MNT TE	0.00	170.00
1011	10113302	05/20/16	12520	GRAINGER	530030	8555	RELAYS & METERS	0.00	523.56
1011	10113302	05/20/16	12520	GRAINGER	530030	8255	PARKER STN-PARTS	0.00	69.75
TOTAL CHECK								0.00	593.31
1011	10113310	05/20/16	10809	HUDSON SAFE T LITE	530031	8560	PPE-SAFETY VESTS	0.00	902.88
1011	10113322	05/20/16	12017	LAWSON PRODUCTS INC	530030	8535	STATIONS, TRUCKS	0.00	92.92
1011	10113322	05/20/16	12017	LAWSON PRODUCTS INC	530030	8555	STATIONS, TRUCKS	0.00	156.60
TOTAL CHECK								0.00	249.52
1011	10113338	05/20/16	16271	OMEGA INDUSTRIAL SU	530031	8560	STATIONS, TRUCKS	0.00	1,158.86
1011	10113366	05/20/16	11539	THE SOCO GROUP, INC	530030	8530	FUEL 4/16	0.00	23.04
1011	10113374	05/20/16	17205	T & T JANITORIAL, I	530030	8205	PS JANITORIAL APR20	0.00	44.10
1011	10113388	05/20/16	14966	WINZER CORPORATION	530031	8560	PPE-GLOVES	0.00	1,339.69
1011	10113422	05/27/16	10551	DIAMOND ENVIRONMENT	530030	8030	PARKER STATION	0.00	92.73
1011	10113437	05/27/16	12520	GRAINGER	530030	8255	PARKER STN-BOLTS	0.00	279.83
1011	10113451	05/27/16	16414	LAROC ENVIRONMENTAL	530031	8030	SW PROGRAM MGT SUPP	0.00	1.58
1011	10113451	05/27/16	16414	LAROC ENVIRONMENTAL	530031	8030	SAN DIEGO BAY WATER	0.00	939.78
1011	10113451	05/27/16	16414	LAROC ENVIRONMENTAL	530031	8030	STORM WATER CONSTRU	0.00	756.30
1011	10113451	05/27/16	16414	LAROC ENVIRONMENTAL	530031	8030	STORM WATER PROGRAM	0.00	156.42
1011	10113451	05/27/16	16414	LAROC ENVIRONMENTAL	530031	8030	SWIMMABLE WATERS AN	0.00	3,191.62
1011	10113451	05/27/16	16414	LAROC ENVIRONMENTAL	530031	8030	COMMERCIAL & MUNICI	0.00	467.98
1011	10113451	05/27/16	16414	LAROC ENVIRONMENTAL	530031	8030	STORM WATER PROGRAM	0.00	845.10
TOTAL CHECK								0.00	6,358.78
1011	10113464	05/27/16	11180	OTAY LANDFILL, INC.	530030	8030	SPECIAL WASTE 4/16	0.00	166.62
1011	10113465	05/27/16	11212	PACIFIC RIGGING LOF	530030	8255	BANDEL STN-PARTS	0.00	519.88

SELECTION CRITERIA: transact.check_no between '10113102' and '10113510'
ACCOUNTING PERIOD: 11/16

FUND - 530 - STORM DRAINAGE

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CHECK	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1011	10113480	05/27/16	11430A	SDG&E (PUBLIC SERVI	530030	8235	ELEC 3/22/16-4/21/1	0.00	1,856.42
1011	10113480	05/27/16	11430A	SDG&E (PUBLIC SERVI	530030	8236	NTRL GAS 4/14-5/13/	0.00	2.03
TOTAL CHECK								0.00	1,858.45
1011	10113484	05/27/16	13867	SNAP-ON INDUSTRIAL	530031	8555	TOOLS FOR UN 6-12/1	0.00	2,353.78
1011	10113484	05/27/16	13867	SNAP-ON INDUSTRIAL	530031	8555	6-12 IMPACT SOCKET	0.00	37.94
TOTAL CHECK								0.00	2,391.72
1011	10113508	05/27/16	12703PS	VERIZON WIRELESS	530030	8320	VERZCELL 4/11-5/10/	0.00	404.64
TOTAL CASH ACCOUNT								0.00	18,984.62
TOTAL FUND								0.00	18,984.62

SELECTION CRITERIA: transact.check_no between '10113102' and '10113510'
ACCOUNTING PERIOD: 11/16

FUND - 723 - HARLOW MEMORIAL ROSE GRDN

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CHECK	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1011	10113320	05/20/16	13477	TANAKA, KAI	723562	8255	ROSE MAINT. 4/16	0.00	265.00
TOTAL CASH ACCOUNT								0.00	265.00
TOTAL FUND								0.00	265.00

SELECTION CRITERIA: transact.check_no between '10113102' and '10113510'
ACCOUNTING PERIOD: 11/16

FUND - 726 - PAULINE FRIEDMAN BEQUEST

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CHECK	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1011	10113111	05/13/16	17065	AMAZON.COM	726565	8505	FB JUVENILE BOOK	0.00	415.20
1011	10113111	05/13/16	17065	AMAZON.COM	726565	8505	FB GENERAL INT BOOK	0.00	116.16
1011	10113111	05/13/16	17065	AMAZON.COM	726565	8505	GEN INT BOOKS	0.00	43.94
1011	10113111	05/13/16	17065	AMAZON.COM	726565	8505	GEN INT AUDIO CD	0.00	68.41
1011	10113111	05/13/16	17065	AMAZON.COM	726565	8505	GEN INT AUDIO CD	0.00	60.62
1011	10113111	05/13/16	17065	AMAZON.COM	726565	8505	FB JUVENILE BOOK	0.00	58.09
1011	10113111	05/13/16	17065	AMAZON.COM	726565	8505	GEN INT AUDIO CD	0.00	55.04
1011	10113111	05/13/16	17065	AMAZON.COM	726565	8505	FB GENERAL INT BOOK	0.00	12.59
1011	10113111	05/13/16	17065	AMAZON.COM	726565	8505	GEN INT AUDIO CD	0.00	13.65
1011	10113111	05/13/16	17065	AMAZON.COM	726565	8505	FB JUVENILE BOOK	0.00	8.63
1011	10113111	05/13/16	17065	AMAZON.COM	726565	8505	FB JUVENILE BOOK	0.00	9.81
1011	10113111	05/13/16	17065	AMAZON.COM	726565	8505	GENERAL INT BOOKS	0.00	10.28
1011	10113111	05/13/16	17065	AMAZON.COM	726565	8505	GEN INT AUDIO CD	0.00	12.60
1011	10113111	05/13/16	17065	AMAZON.COM	726565	8505	GEN INT AUDIO CD	0.00	16.18
1011	10113111	05/13/16	17065	AMAZON.COM	726565	8505	GENERAL INT BOOKS	0.00	16.63
1011	10113111	05/13/16	17065	AMAZON.COM	726565	8505	GEN INT AUDIO CD	0.00	21.25
1011	10113111	05/13/16	17065	AMAZON.COM	726565	8505	GEN INT AUDIO CD	0.00	34.22
1011	10113111	05/13/16	17065	AMAZON.COM	726565	8505	FB GENERAL INT BOOK	0.00	28.89
TOTAL CHECK								0.00	1,002.19
1011	10113240	05/20/16	10177	BAKER & TAYLOR,INC.	726565	8505	GENERAL INT BOOKS	0.00	15.65
1011	10113264	05/20/16	14297	CENTER POINT LARGE	726565	8505	GENERAL INT BOOKS	0.00	174.96
1011	10113292	05/20/16	15615	FINDAWAY WORLD, LLC	726565	8505	GENERAL INT PLAYAWA	0.00	748.30
1011	10113298	05/20/16	10699	GALE/CENGAGE LEARNI	726565	8505	GENERAL INT BOOKS	0.00	23.32
1011	10113340	05/20/16	16573	OVERDRIVE, INC.	726565	8505	GENERAL INT BOOKS	0.00	361.04
TOTAL CASH ACCOUNT								0.00	2,325.46
TOTAL FUND								0.00	2,325.46

SELECTION CRITERIA: transact.check_no between '10113102' and '10113510'
ACCOUNTING PERIOD: 11/16

FUND - 780 - REFUNDABLE DEPOSITS

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CHECK	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1011	10113341	05/20/16	13170	PACIFIC ATHLETIC WE	780	2450	STAFF SHIRTS	0.00	1,518.43
TOTAL CASH ACCOUNT								0.00	1,518.43
TOTAL FUND								0.00	1,518.43
TOTAL REPORT								0.00	1,306,717.89

SELECTION CRITERIA: transact.check_no between 'V4008252' and 'V4008317'
ACCOUNTING PERIOD: 11/16

FUND - 100 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CHECK	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1011	V4008256	05/13/16	14354	COFFEE AMBASSADOR,	100211	8030	COFFEE SVC	0.00	54.00
1011	V4008256	05/13/16	14354	COFFEE AMBASSADOR,	100211	8030	COFFEE SVC	0.00	540.60
TOTAL CHECK								0.00	594.60
1011	V4008259	05/13/16	10558	DION INTERNATIONAL	100211	8030	MAY 2016	0.00	657.97
1011	V4008261	05/13/16	10776	HAWTHORNE MACHINERY	100316	8241	LDR LSE-4/26-5/25/1	0.00	3,240.00
1011	V4008266	05/13/16	17177	TONY PERRI	100122	8030	CONSULTING FEE-PERR	0.00	6,200.00
1011	V4008269	05/20/16	10050	ACE UNIFORMS & ACCE	100211	8560	NAME TAG - CEDENO	0.00	17.28
1011	V4008269	05/20/16	10050	ACE UNIFORMS & ACCE	100212	8560	NEW EE SNODGRASS	0.00	48.57
TOTAL CHECK								0.00	65.85
1011	V4008270	05/20/16	10078	ALARMS UNLIMITED, I	100550	8250	ALARM MONIT 5/16	0.00	34.00
1011	V4008271	05/20/16	10231	BRADFIELD, ALLISON	100115	8030	CC MTG MINS 5/3/16	0.00	360.00
1011	V4008275	05/20/16	14354	COFFEE AMBASSADOR,	100550	8560	COFFEE SERVICE	0.00	113.64
1011	V4008275	05/20/16	14354	COFFEE AMBASSADOR,	100550	8560	COFFEE SUPPLIES	0.00	115.69
1011	V4008275	05/20/16	14354	COFFEE AMBASSADOR,	100311	8560	COFFEE SVC 4/28/16	0.00	385.10
TOTAL CHECK								0.00	614.43
1011	V4008276	05/20/16	16690	DEREK KELLY	100	2098	D KELLY INCOME WTHL	0.00	-1,765.39
1011	V4008276	05/20/16	16690	DEREK KELLY	100	2098	D KELLY INCOME WTHL	0.00	-330.50
TOTAL CHECK								0.00	-2,095.89
1011	V4008277	05/20/16	15397	EQUIFAX INFORMATION	100216	8320	CREDIT REPORTS	0.00	25.00
1011	V4008280	05/20/16	13490	KIMBALL MIDWEST, IN	100314	8560	RTN SAFETY GLOVES	0.00	-33.47
1011	V4008287	05/20/16	12917	NGS - NATURAL GAS S	100314	8030	CNG STN CMPRESSR LU	0.00	355.61
1011	V4008287	05/20/16	12917	NGS - NATURAL GAS S	100314	8030	CNG MAINT 4/16	0.00	600.00
1011	V4008287	05/20/16	12917	NGS - NATURAL GAS S	100314	8030	CNG -STN REP PARTS	0.00	716.55
TOTAL CHECK								0.00	1,672.16
1011	V4008289	05/20/16	11217	PADRE JANITORIAL SU	100315	8252	TP HOLDER LOCKS	0.00	28.08
1011	V4008289	05/20/16	11217	PADRE JANITORIAL SU	100316	8560	CLEAR BLACK BAGS	0.00	160.41
1011	V4008289	05/20/16	11217	PADRE JANITORIAL SU	100315	8252	URINAL CARTRIDGES	0.00	637.80
TOTAL CHECK								0.00	826.29
1011	V4008290	05/20/16	10748	SIMPLEX GRINNELL	100315	8030	GC-BKFLW9/15-8/31/1	0.00	1,097.09
1011	V4008290	05/20/16	10748	SIMPLEX GRINNELL	100315	8030	PD-A&S 9/15-8/31/16	0.00	1,257.62
1011	V4008290	05/20/16	10748	SIMPLEX GRINNELL	100315	8030	CH-EXTING6/14-5/31/	0.00	103.10
1011	V4008290	05/20/16	10748	SIMPLEX GRINNELL	100315	8030	CC-EXTING6/14-5/31/	0.00	103.10
1011	V4008290	05/20/16	10748	SIMPLEX GRINNELL	100315	8030	LIB-EXTNG6/14-5/31/	0.00	134.19
1011	V4008290	05/20/16	10748	SIMPLEX GRINNELL	100315	8030	PD-EXTNG6/15-5/31/1	0.00	267.40
1011	V4008290	05/20/16	10748	SIMPLEX GRINNELL	100315	8030	PD-SYS REPAIR	0.00	312.40
1011	V4008290	05/20/16	10748	SIMPLEX GRINNELL	100315	8030	PS-BKFLW8/14-7/31/1	0.00	419.98
1011	V4008290	05/20/16	10748	SIMPLEX GRINNELL	100315	8030	PS-EXTING 6/14-5/31	0.00	563.85
TOTAL CHECK								0.00	4,258.73

SELECTION CRITERIA: transact.check_no between 'V4008252' and 'V4008317'
ACCOUNTING PERIOD: 11/16

FUND - 100 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CHECK	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1011	V4008291	05/20/16	15092	SPARKLETTS	100255	8560	DRINKING WATER 2016	0.00	110.97
1011	V4008292	05/20/16	14507	UNIQUE MANAGEMENT S	100550	8030	COLLECTION SERV. 3/	0.00	50.00
1011	V4008293	05/20/16	11451	UNITED ROTARY BRUSH	100312	8250	SWEEPER PARTS	0.00	349.47
1011	V4008294	05/20/16	11714	VALLEY INDUSTRIAL S	100315	8252	BEACH-CARTRIDGE	0.00	208.75
1011	V4008304	05/27/16	15527	ANDRADE AUTO GLASS	100314	8250	7-3R WNSHLD REPAIR	0.00	185.00
1011	V4008304	05/27/16	15527	ANDRADE AUTO GLASS	100312	8250	4-22 REAR WINDOW	0.00	251.23
TOTAL CHECK								0.00	436.23
1011	V4008305	05/27/16	14354	COFFEE AMBASSADOR,	100125	8560	COFFEE SERVICE - CH	0.00	369.10
1011	V4008305	05/27/16	14354	COFFEE AMBASSADOR,	100311	8560	COFFEE SVC 5-12-16	0.00	564.66
TOTAL CHECK								0.00	933.76
1011	V4008306	05/27/16	10569	DIXIELINE LUMBER CO	100312	8560	MISC SUPPLIES	0.00	114.13
1011	V4008306	05/27/16	10569	DIXIELINE LUMBER CO	100315	8252	FD37-MISC MATERIALS	0.00	200.49
TOTAL CHECK								0.00	314.62
1011	V4008307	05/27/16	10654	FIRE ETC	100314	8250	5340-CVR PLTS/AUTO	0.00	93.96
1011	V4008308	05/27/16	15412	INTERSTATE BATTERY	100314	8560	CR-BATTERIES	0.00	-10.94
1011	V4008308	05/27/16	15412	INTERSTATE BATTERY	100314	8560	SAFETY GLOVES	0.00	119.50
TOTAL CHECK								0.00	108.56
1011	V4008310	05/27/16	11217	PADRE JANITORIAL SU	100313	8560	TRASH BAGS	0.00	760.71
1011	V4008311	05/27/16	13752	PARTNERSHIPS WITH I	100313	8030	TRASH ABATEMENT GRO	0.00	1,299.20
1011	V4008311	05/27/16	13752	PARTNERSHIPS WITH I	100313	8030	GRP3-AM SHIFT	0.00	1,332.74
1011	V4008311	05/27/16	13752	PARTNERSHIPS WITH I	100313	8030	GRP4-PM SHIFT	0.00	1,408.93
TOTAL CHECK								0.00	4,040.87
1011	V4008312	05/27/16	11962	RDO EQUIPMENT CO, I	100313	8250	HYDRAULIC CAP	0.00	16.05
1011	V4008313	05/27/16	10748	SIMPLEX GRINNELL	100315	8030	TAMPER SWTCH ADJSTM	0.00	445.00
1011	V4008314	05/27/16	11451	UNITED ROTARY BRUSH	100312	8250	SWEEPER PARTS	0.00	626.58
1011	V4008316	05/27/16	13641	WESTAIR GASES & EQU	100312	8535	WELDING GEAR	0.00	1,036.90
1011	V4008316	05/27/16	13641	WESTAIR GASES & EQU	100314	8530	CYLINDER RENTAL	0.00	169.39
TOTAL CHECK								0.00	1,206.29
1011	V4008317	05/31/16	17010	PACIFIC ANIMAL WELF	100213	8030	MNTHLY PAYMENT-JUN	0.00	23,500.00
TOTAL CASH ACCOUNT								0.00	49,621.49
TOTAL FUND								0.00	49,621.49

SELECTION CRITERIA: transact.check_no between 'V4008252' and 'V4008317'
ACCOUNTING PERIOD: 11/16

FUND - 102 - PAYROLL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CHECK	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1012	V4008295	05/20/16	11992	AFSCME LOCAL 127	102	2028	DED:5100 AFSCME	0.00	968.73
1012	V4008296	05/20/16	11991	CORONADO FIREFIGHTE	102	2028	DED:5250 CFA	0.00	1,422.00
1012	V4008297	05/20/16	11988	CORONADO POLICE OFF	102	2028	DED:5300 CPOA	0.00	3,358.10
1012	V4008298	05/20/16	12000	EMPLOYEE SUNSHINE F	102	2028	DED:6700 SUNSHINE	0.00	143.00
1012	V4008299	05/20/16	16182	HALL, CARRIE	102	2028	DED:1302 WAGE ASSGN	0.00	331.00
1012	V4008300	05/20/16	11989	ICMA-RC : #300831-4	102	2028	DED:5504 IRA-ROTH	0.00	300.00
1012	V4008300	05/20/16	11989	ICMA-RC : #300831-4	102	2028	DED:5505 457-ROTH	0.00	309.35
1012	V4008300	05/20/16	11989	ICMA-RC : #300831-4	102	2028	DED:5501 457-PRETAX	0.00	2,376.81
1012	V4008300	05/20/16	11989	ICMA-RC : #300831-4	102	2028	DED:5503 457-ROTH	0.00	4,608.23
1012	V4008300	05/20/16	11989	ICMA-RC : #300831-4	102	2028	DED:5500 457-PRETAX	0.00	23,701.47
TOTAL CHECK								0.00	31,295.86
1012	V4008301	05/20/16	16882	ICMA-RC : RHS #8034	102	2028	DED:2852 RET HEALTH	0.00	255.86
1012	V4008301	05/20/16	16882	ICMA-RC : RHS #8034	102	2028	DED:2853 RET HEALTH	0.00	974.40
TOTAL CHECK								0.00	1,230.26
1012	V4008302	05/20/16	16305	LISA RENE PRICE	102	2028	DED:1303 WAGE ASSGN	0.00	1,061.53
1012	V4008303	05/20/16	11702	UNITED WAY OF SAN D	102	2028	DED:6900 UNITED WAY	0.00	222.00
TOTAL CASH ACCOUNT								0.00	40,032.48
TOTAL FUND								0.00	40,032.48

SELECTION CRITERIA: transact.check_no between 'V4008252' and 'V4008317'
ACCOUNTING PERIOD: 11/16

FUND - 106 - RECREATION SERVICES

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CHECK	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1011	V4008252	05/13/16	10042	ABCANA INDUSTRIES,	106513	8575	POOL CHEMICALS	0.00	399.94
1011	V4008252	05/13/16	10042	ABCANA INDUSTRIES,	106513	8575	POOL CHEMICALS	0.00	799.87
TOTAL CHECK								0.00	1,199.81
1011	V4008254	05/13/16	16738	BRYAN CONWAY	106514	8067	PRO SVC CLASSES	0.00	560.00
1011	V4008260	05/13/16	15933	EVERETT, MELINDA	106512	8067	JUMP ROPE CAMP	0.00	768.00
1011	V4008263	05/13/16	16623	LAILA ABDALA SAAD	106514	8067	PRO SVC CLASSES	0.00	1,028.00
1011	V4008264	05/13/16	16548	MARIO DILONARDO	106514	8415	TRAINING	0.00	300.00
1011	V4008267	05/13/16	11753	WAXIE SANITARY SUPP	106515	8590	JAN SUPPLIES	0.00	366.29
1011	V4008268	05/20/16	10042	ABCANA INDUSTRIES,	106513	8575	POOL CHEMICALS	0.00	220.20
1011	V4008268	05/20/16	10042	ABCANA INDUSTRIES,	106513	8575	POOL CHEMICALS	0.00	479.92
TOTAL CHECK								0.00	700.12
1011	V4008272	05/20/16	16738	BRYAN CONWAY	106514	8067	PRO SVC	0.00	1,407.13
1011	V4008276	05/20/16	16690	DEREK KELLY	106514	8067	AM DRILL	0.00	368.00
1011	V4008276	05/20/16	16690	DEREK KELLY	106514	8067	PRO SVC	0.00	1,802.89
TOTAL CHECK								0.00	2,170.89
1011	V4008278	05/20/16	10804	HOPKINS, PHILIP DAV	106514	8067	PRO SVC	0.00	528.00
1011	V4008278	05/20/16	10804	HOPKINS, PHILIP DAV	106514	8067	PRO SVC	0.00	879.46
TOTAL CHECK								0.00	1,407.46
1011	V4008281	05/20/16	16623	LAILA ABDALA SAAD	106514	8067	PRO SVC	0.00	1,275.22
1011	V4008282	05/20/16	16548	MARIO DILONARDO	106514	8067	PRO SVC	0.00	923.43
1011	V4008283	05/20/16	15260	MATCH POINT TENNIS	106514	8030	CONTRACT SVC	0.00	950.00
1011	V4008283	05/20/16	15260	MATCH POINT TENNIS	106514	8030	CONTRACT SVC	0.00	3,184.12
TOTAL CHECK								0.00	4,134.12
1011	V4008286	05/20/16	16590	NARELLE PETTEE	106514	8067	PRO SVC	0.00	1,319.19
1011	V4008315	05/27/16	11753	WAXIE SANITARY SUPP	106515	8590	SUPPLIES	0.00	53.85
1011	V4008315	05/27/16	11753	WAXIE SANITARY SUPP	106515	8590	JANITORIAL SVCS	0.00	171.49
TOTAL CHECK								0.00	225.34
TOTAL CASH ACCOUNT								0.00	17,785.00
TOTAL FUND								0.00	17,785.00

SELECTION CRITERIA: transact.check_no between 'V4008252' and 'V4008317'
ACCOUNTING PERIOD: 11/16

FUND - 245 - STATE GRANTS

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CHECK	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1011	V4008273	05/20/16	17145	CIRCULATE SAN DIEGO	245234	8030	SR2S APR SVCS	0.00	645.00
TOTAL CASH ACCOUNT								0.00	645.00
TOTAL FUND								0.00	645.00

SELECTION CRITERIA: transact.check_no between 'V4008252' and 'V4008317'
ACCOUNTING PERIOD: 11/16

FUND - 251 - LIBRARY AUDIO VISUAL

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CHECK	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1011	V4008284	05/20/16	11864	MICROMARKETING, LLC	251553	8505	JUVENILE DVD'S	0.00	14.93
1011	V4008284	05/20/16	11864	MICROMARKETING, LLC	251553	8505	JUVENILE DVD'S	0.00	39.47
1011	V4008284	05/20/16	11864	MICROMARKETING, LLC	251553	8505	JUVENILE DVD'S	0.00	47.89
1011	V4008284	05/20/16	11864	MICROMARKETING, LLC	251553	8505	JUVENILE DVD'S	0.00	47.96
1011	V4008284	05/20/16	11864	MICROMARKETING, LLC	251553	8505	JUVENILE DVD'S	0.00	69.91
TOTAL CHECK								0.00	220.16
1011	V4008285	05/20/16	15229	MIDWEST TAPE	251553	8505	JUVENILE DVD'S	0.00	18.34
1011	V4008285	05/20/16	15229	MIDWEST TAPE	251553	8505	JUVENILE DVD'S	0.00	32.38
1011	V4008285	05/20/16	15229	MIDWEST TAPE	251553	8505	JUVENILE DVD'S	0.00	32.38
1011	V4008285	05/20/16	15229	MIDWEST TAPE	251553	8505	GENERAL INT DVD'S	0.00	51.83
1011	V4008285	05/20/16	15229	MIDWEST TAPE	251553	8505	GENERAL INT DVD'S	0.00	83.78
1011	V4008285	05/20/16	15229	MIDWEST TAPE	251553	8505	JUVENILE DVD'S	0.00	90.68
1011	V4008285	05/20/16	15229	MIDWEST TAPE	251553	8505	JUVENILE DVD'S	0.00	94.99
1011	V4008285	05/20/16	15229	MIDWEST TAPE	251553	8505	JUVENILE DVD'S	0.00	117.43
1011	V4008285	05/20/16	15229	MIDWEST TAPE	251553	8505	JUVENILE DVD'S	0.00	126.29
1011	V4008285	05/20/16	15229	MIDWEST TAPE	251553	8505	JUVENILE DVD'S	0.00	132.13
1011	V4008285	05/20/16	15229	MIDWEST TAPE	251553	8505	JUVENILE DVD'S	0.00	173.78
1011	V4008285	05/20/16	15229	MIDWEST TAPE	251553	8505	JUVENILE DVD'S	0.00	343.68
TOTAL CHECK								0.00	1,297.69
TOTAL CASH ACCOUNT								0.00	1,517.85
TOTAL FUND								0.00	1,517.85

SELECTION CRITERIA: transact.check_no between 'V4008252' and 'V4008317'
ACCOUNTING PERIOD: 11/16

FUND - 400 - GENERAL CAPITAL PROJECTS

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CHECK	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1011	V4008288	05/20/16	17199	NRG BUILDING AND CO	400710	9837	CAYS ENTRANCE PROG	0.00	31,397.50
TOTAL CASH ACCOUNT								0.00	31,397.50
TOTAL FUND								0.00	31,397.50

SELECTION CRITERIA: transact.check_no between 'V4008252' and 'V4008317'
ACCOUNTING PERIOD: 11/16

FUND - 510 - WASTEWATER UTILITY

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CHECK	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1011	V4008255	05/13/16	11393	CITY OF SAN DIEGO (	510010	8260	4TH QTR FY2016 SWR	0.00	707,479.00
1011	V4008274	05/20/16	11393	CITY OF SAN DIEGO (	510010	8260	3RD QTR FY2016 TRNS	0.00	817.29
1011	V4008280	05/20/16	13490	KIMBALL MIDWEST, IN	510010	8252	STATIONS	0.00	468.10
1011	V4008304	05/27/16	15527	ANDRADE AUTO GLASS	510010	8250	6-731 WINDSHIELD	0.00	65.00
1011	V4008309	05/27/16	13490	KIMBALL MIDWEST, IN	510010	9055	TOOL	0.00	164.92
TOTAL CASH ACCOUNT								0.00	708,994.31
TOTAL FUND								0.00	708,994.31

SELECTION CRITERIA: transact.check_no between 'V4008252' and 'V4008317'
ACCOUNTING PERIOD: 11/16

FUND - 520 - GOLF COURSE

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CHECK	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1011	V4008253	05/13/16	14247	AMBIUS (J.C. EHRLIC	520020	8030	OUTDOOR PLANTS	0.00	447.00
1011	V4008262	05/13/16	14516	JUNIPERS INTERIOR P	520020	8030	INDOOR PLANTS	0.00	81.90
1011	V4008265	05/13/16	12901	SIMPLOT PARTNERS	520020	8535	FERTILIZER	0.00	2,894.40
1011	V4008279	05/20/16	10805	HOSEPOWER	520020	8525	EQPMT PRTS	0.00	60.89
1011	V4008306	05/27/16	10569	DIXIELINE LUMBER CO	520020	8525	MISC PRTS	0.00	117.48
TOTAL CASH ACCOUNT								0.00	3,601.67
TOTAL FUND								0.00	3,601.67

SELECTION CRITERIA: transact.check_no between 'V4008252' and 'V4008317'
ACCOUNTING PERIOD: 11/16

FUND - 530 - STORM DRAINAGE

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CHECK	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1011	V4008280	05/20/16	13490	KIMBALL MIDWEST, IN	530030	8555	6-12 TOOL	0.00	21.55
1011	V4008307	05/27/16	10654	FIRE ETC	530031	8555	FLSHLGHTS 6-17 & 6-	0.00	442.76
TOTAL CASH ACCOUNT								0.00	464.31
TOTAL FUND								0.00	464.31

SELECTION CRITERIA: transact.check_no between 'V4008252' and 'V4008317'
ACCOUNTING PERIOD: 11/16

FUND - 726 - PAULINE FRIEDMAN BEQUEST

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CHECK	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1011	V4008285	05/20/16	15229	MIDWEST TAPE	726565	8505	TEEN CD'S	0.00	56.97
TOTAL CASH ACCOUNT								0.00	56.97
TOTAL FUND								0.00	56.97

SELECTION CRITERIA: transact.check_no between 'V4008252' and 'V4008317'
ACCOUNTING PERIOD: 11/16

FUND - 740 - CTID

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CHECK	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1011	V4008257	05/13/16	16463	CORONADO TOURISM IM	740	2052	CTID 1 - MAR 16	0.00	59,671.05
1011	V4008258	05/13/16	17134	CORONADO TOURISM IM	740	2054	CTID 2 - MAR 16	0.00	59,671.05
TOTAL CASH ACCOUNT								0.00	119,342.10
TOTAL FUND								0.00	119,342.10
TOTAL REPORT								0.00	973,458.68

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 MARCH 31, 2016

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 $124.7 million in cash and investments as of March 31, 2016.

ANALYSIS: This report covers the period January 1, 2016 through March 31, 2016. Attached are summaries that identify all investments including those under management with PFM Asset Management LLC (the City's investment advisor). This report also highlights annual investment earnings relative to budget.

City cash, investments and the percentage of total are as follows:

Name		Book Value	% of Total
Local Agency Investment Fund, General Fund	$	41,290,929	37.1%
Local Agency Investment Fund, Harpst		4,651,888	4.2%
Municipal Bonds, Harpst		379,741	0.3%
Federal Agency Securities - managed by PFM		57,785,549	52.0%
Certificates of Deposit with San Diego Private Bank		250,000	0.2%
Cash in Bank at Union Bank		3,844,865	3.5%
OPEB Trust Investment Portfolio with PARS		2,955,000	2.7%
Total	$	111,157,972	

Overall, City investment earnings for the period July 1, 2015 through March 31, 2016, were $511,500, equivalent to 128.6% of the fiscal year budget projection of $397,800. Across all managed portfolios, investment returns on Treasuries and Federal Agency obligations required by the City's conservative investment policy continue to average 0.51% annually. The investment performance for Fiscal Year 2015-16 is above budgeted projections due to higher

than expected property tax receipts and other General Fund revenue that are available for investment.

Successor Agency cash, investments and the percentages of the total are as follows:

Name		Book Value	% of Total
Local Agency Investment Fund	$	10,176,129	74.9%
Bond Proceeds invested with CAMP		178,978	1.3%
Fiscal Agent Holdings		2,995,507	22.1%
Cash in Bank at Union Bank		227,168	1.7%
Total	$	13,577,782	

Earnings for the Community Development Successor Agency July 1, 2015 through March 31, 2016, were $23,500. 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 January, February and March list individual securities held by the City, their market values, and the trades/transactions that occurred.

Submitted by Administrative Services/Krueger, 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

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

TREASURER'S REPORT ON INVESTMENTS
INVESTMENT SUMMARY
March 31, 2016

CITY OF CORONADO

Date Aquired	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	0.506%	0.506%	----	N/A	41,290,929	41,300,057	113,080
Various	Local Agency Invest Fund - Harpst	98-37-207	0.506%	0.506%	----	N/A	4,651,888	4,652,916	4,184
Various	Municipal Bonds - Harpst	Various	Various	Various	Various	370,000	379,741	379,008	21,949
Various	Federal Agency Securities-PFM*	Various	Various	Various	Various	57,695,000	57,785,549	58,055,054	396,116
09/02/13	San Diego Private Bank - CD (24 mo)	809330	0.400%	0.400%	09/02/15	150,000	150,000	150,000	452
03/02/14	San Diego Private Bank - CD (24 mo)	809543	0.400%	0.400%	03/02/16	100,000	100,000	100,000	301
						Subtotal	104,358,108	104,637,035	536,083
	Union Bank Cash						3,844,864	3,844,864	-
	OPEB Trust Investment Portfolio (PARS)						2,075,000	2,150,417	-
	Pension Trust Portfolio (PARS)						880,000	868,530	-
	Total Investments and Cash as of March 31, 2016						111,157,972	111,500,846	536,083
	Fiscal Year 2015-16 Budget								384,600

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

Date Aquired	Name	Serial Number	Interest Rate	Yield to Maturity	Maturity Date	Par Value	Book Value	Market Value	YTD Investment Earnings
Various	Local Agency Invst Fnd	65-37-003	0.506%	0.506%	----	N/A	10,176,129	10,178,378	28,000
	Bond Proceeds:								
N/A	Ca Arbitrage Mgmt Pgm- 2005 Tab-Housing	68-18	0.500%	0.500%	----	N/A	178,978	178,978	325
Various	Fiscal Agent Holdings	Various	0.506%	Various	----	N/A	2,995,507	2,996,164	5,165
						Subtotal	13,350,614	13,353,520	33,490
	Union Bank Cash						227,168	227,168	
	Total Investments and Cash as of March 31, 2016						13,577,782	13,580,688	33,490
	Fiscal Year 2015-16 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.

James R. Krueger

James Krueger, City and Successor Agency Treasurer
3/31/2016

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City of Coronado

Portfolio Review for the Quarter Ending March 31, 2016

Sarah Meacham, Director
Henry Sun, Senior Analyst
PFM Asset Management LLC
601 South Figueroa Street, Suite 4500
Los Angeles, CA 90017 ▪ Tel: 213-489-4075 ▪ Fax: 213-489-4085

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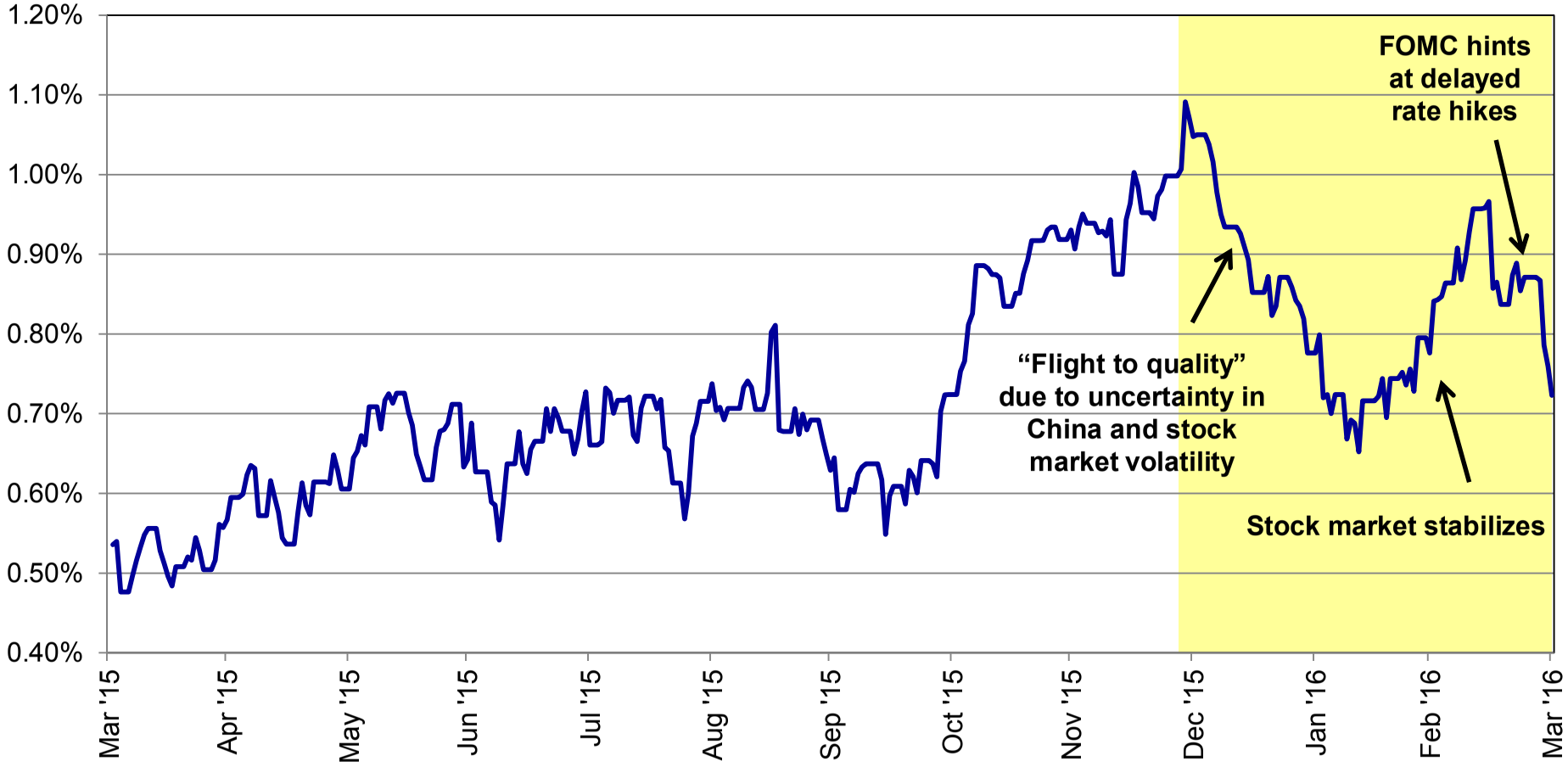
U.S. Treasury Yields Experienced Volatility

- Interest rates fell at the beginning of 2016 due to concerns over slowing global economic growth.
- Rates recovered modestly at the end of February and beginning of March, but ended the quarter significantly lower than December 2015.

2-Year U.S. Treasury Yield
March 31, 2015 – March 31, 2016



Source: Bloomberg

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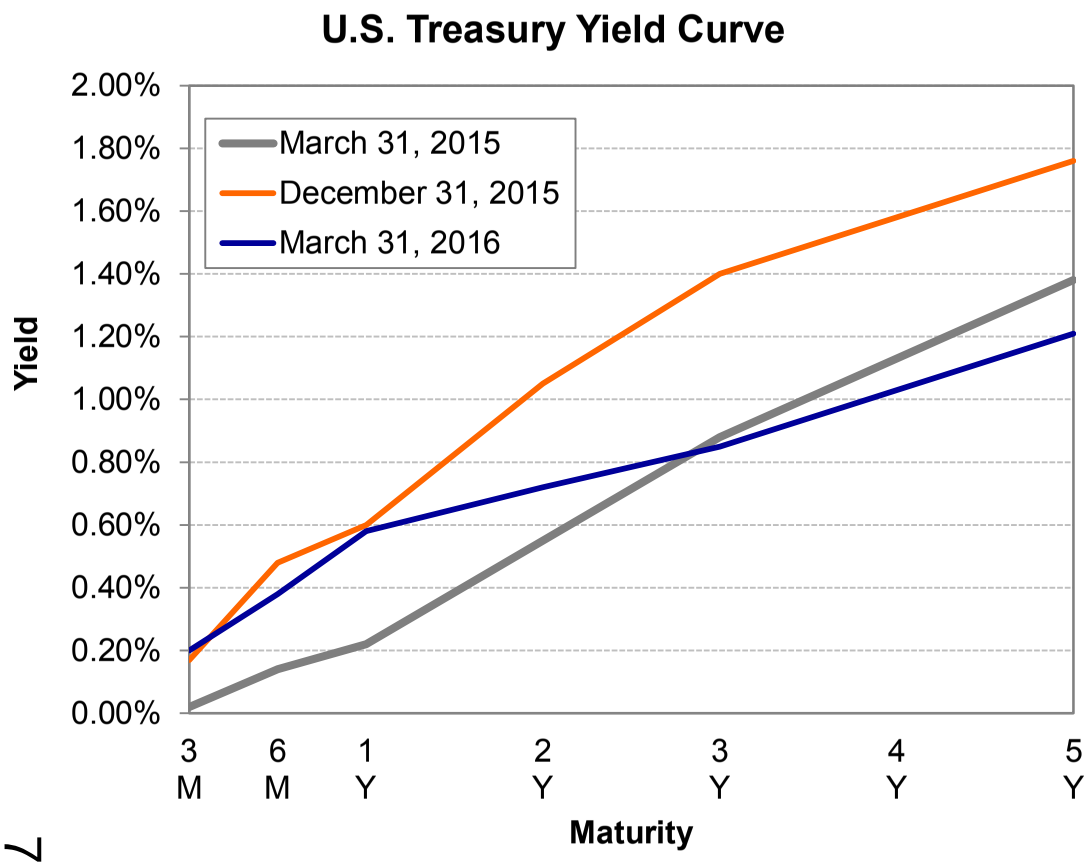
U.S. Treasury Yields Increased Across the Curve

- During the quarter, longer-term yields reversed the increases picked up at the end of 2015.



	3/31/15	12/31/15	3/31/16	1st Quarter Change
3 Month	0.02%	0.17%	0.20%	0.03%
6 Month	0.14%	0.48%	0.38%	-0.10%
1 Year	0.22%	0.60%	0.58%	-0.02%
2 Year	0.55%	1.05%	0.72%	-0.33%
3 Year	0.88%	1.40%	0.85%	-0.55%
5 Year	1.38%	1.76%	1.21%	-0.55%
10 Year	1.93%	2.27%	1.77%	-0.50%
30 Year	2.54%	3.02%	2.61%	-0.41%

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Source: Bloomberg

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Fixed-Income Index Returns

			Periods Ending March 31, 2016				
March 31, 2016	Effective Duration	Yield	1 Month	3 Month	1 Year	3 Years	5 Years
1-3 Year Indices							
U.S. Treasury	1.89	0.75%	0.17%	0.90%	0.92%	0.77%	0.87%
Federal Agency	1.56	0.80%	0.20%	0.86%	1.02%	0.86%	0.98%
Corp A-AAA	1.95	1.52%	0.65%	1.09%	1.48%	1.43%	1.95%
MBS (0 to 3 Years)	2.13	1.41%	0.11%	0.50%	1.77%	1.37%	1.65%
Municipals	1.79	0.84%	(0.19%)	0.51%	1.01%	0.87%	1.15%
1-5 Year Indices							
U.S. Treasury	2.72	0.89%	0.23%	1.57%	1.62%	1.14%	1.56%
Federal Agency	2.06	0.91%	0.28%	1.26%	1.43%	1.14%	1.45%
Corp A-AAA	2.77	1.77%	0.94%	1.70%	2.02%	1.97%	2.79%
MBS (0 to 5 Years)	3.18	1.88%	0.32%	1.47%	1.86%	2.19%	2.67%
Municipals	2.46	1.00%	(0.25%)	0.72%	1.58%	1.27%	1.79%

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Source: BofA Merrill Lynch Indices. Returns greater than on year are annualized.

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FOMC Statement Highlights

March

16

- Economic activity has been expanding at a moderate pace ***despite the global economic and financial developments of recent months***…a range of recent indicators, including strong job gains, points to ***additional strengthening of the labor market***.
- ***Inflation picked up in recent months***; however, it continued to run below the Committee's 2% longer-run objective, partly reflecting declines in energy prices and in prices of non-energy imports. Market-based measures of inflation compensation remain low… ***inflation is expected to remain low in the near term***…The Committee continues to monitor inflation developments closely.
- ***Global economic and financial developments continue to pose risks***.
- Against this backdrop, ***the Committee decided to maintain the target range for the federal funds rate at 0.25 – 0.50%. The stance of monetary policy remains accommodative***…
- In light of the current shortfall of inflation from 2%, the Committee will carefully monitor actual and expected progress toward its inflation goal. The Committee expects that economic conditions will evolve in a manner that will warrant ***only gradual increases in the federal funds rate***.

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Source: Federal Reserve

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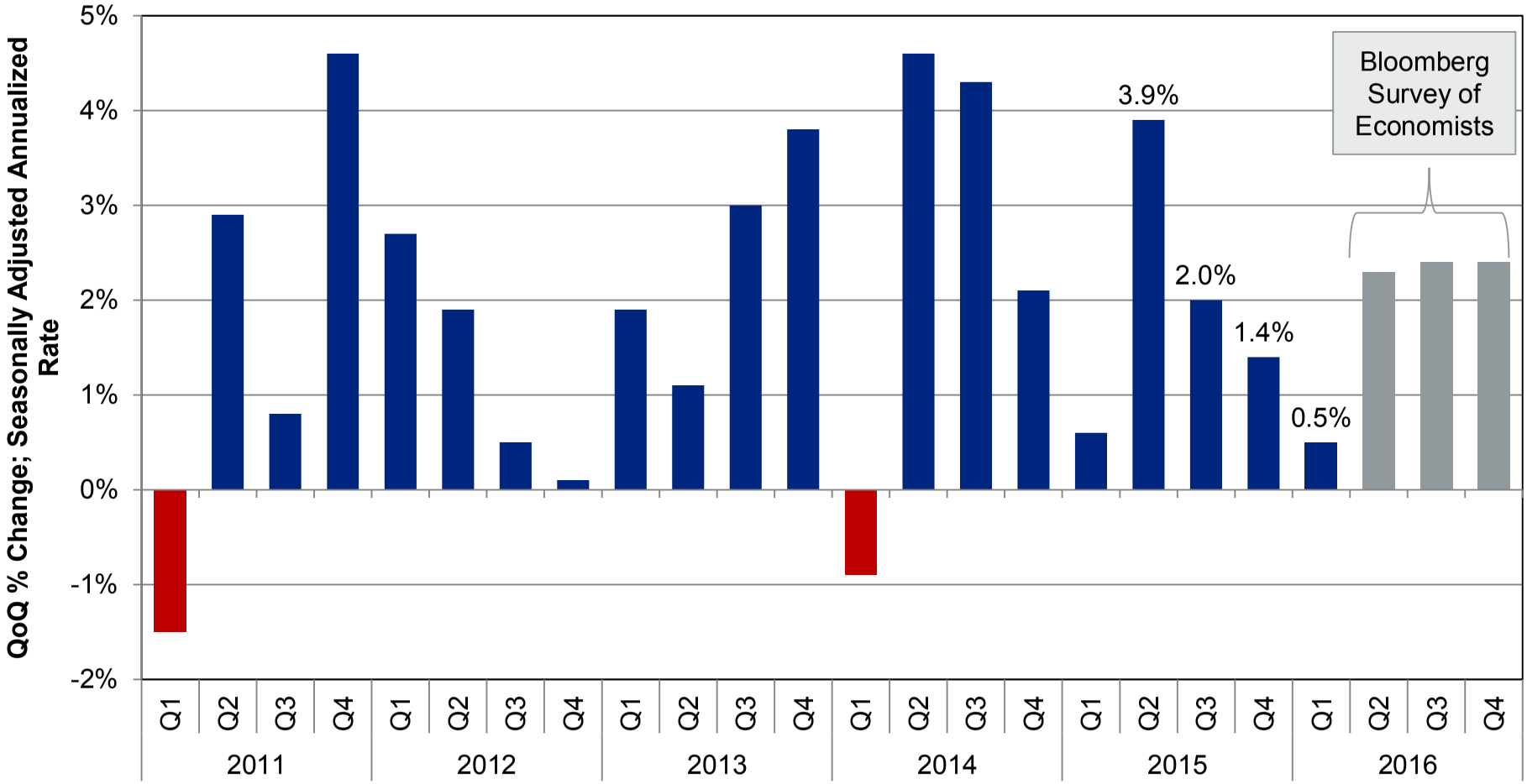
U.S. Economy Slows Down

- In the first quarter, U.S. GDP grew 0.5%, which was the slowest pace in two years. This slowdown was primarily caused by lower business investment which shrunk 5.9% in the quarter, the worst decline since 2009.



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Source: Bureau of Economic Analysis; Bloomberg survey results as of 3/31/2016.

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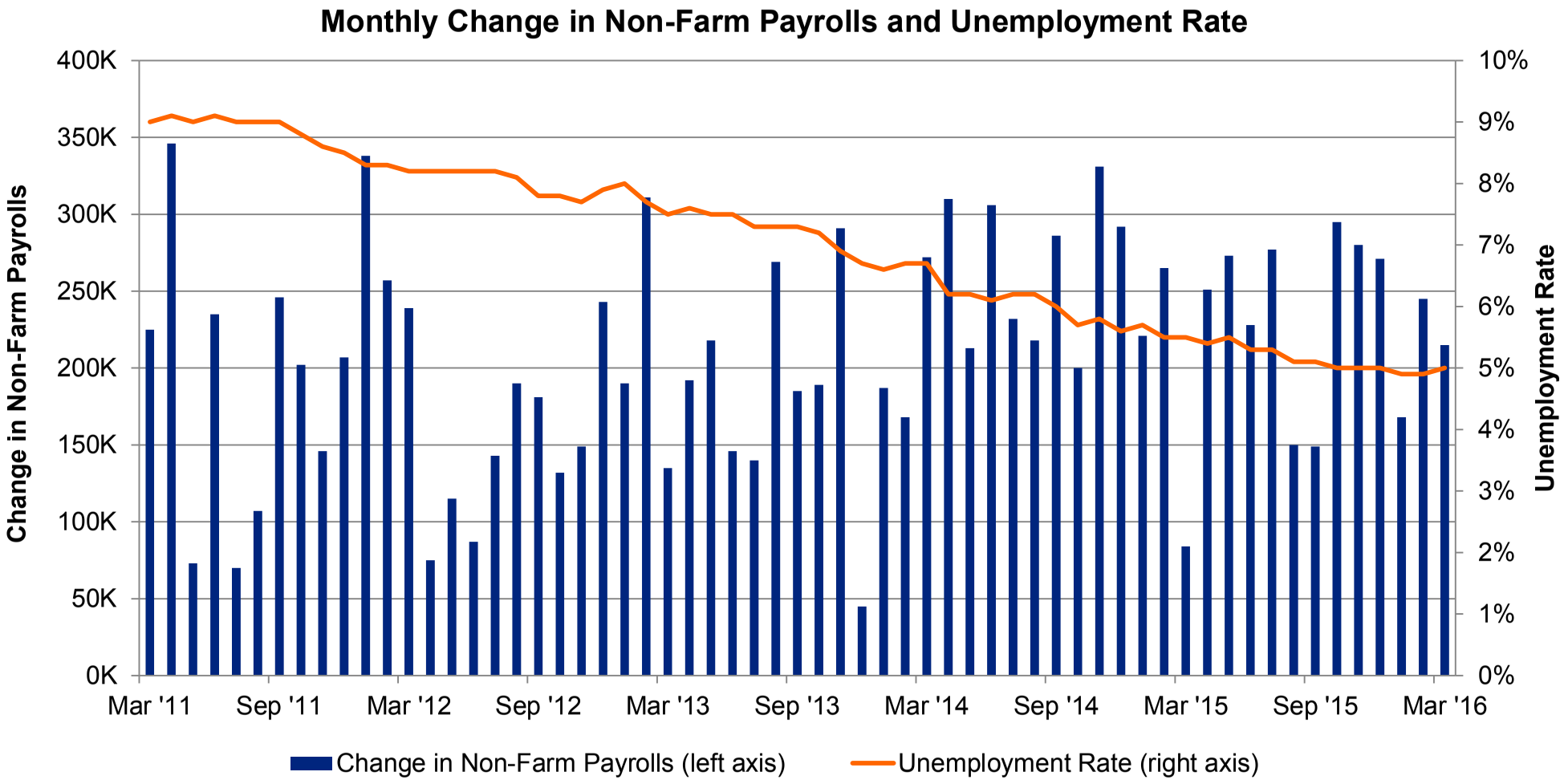
U.S. Jobs Market Close to Full Employment

- The U.S. labor market added 628,000 jobs in first quarter of 2016, exceeding the expectation for 590,000 new jobs.
- In March, the unemployment rate was 5.0%, the same level as it was in December, and the participation rate edged slightly higher to 63.0% from 62.6% in December.



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Source: Bureau of Labor Statistics

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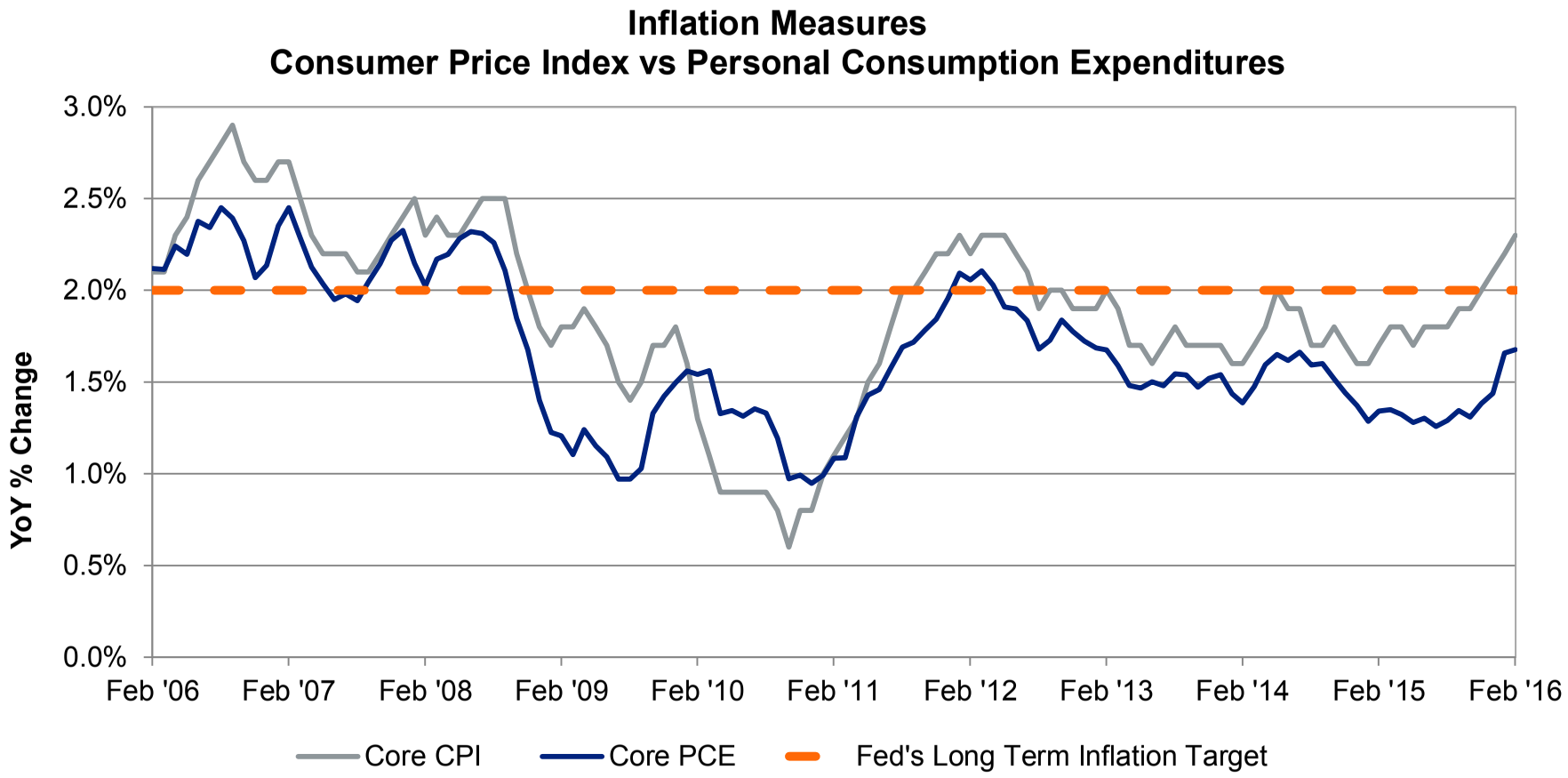
Inflation Picked Up

- The core personal consumption expenditures (PCE) price index, the Fed's preferred gauge of core inflation, advanced to 1.7% year-over-year through February 2016. Core PCE continues to be under the Fed's 2% inflation target.
- Wage growth continues to show modest improvement, while home price increases remain a strong driver of inflation.



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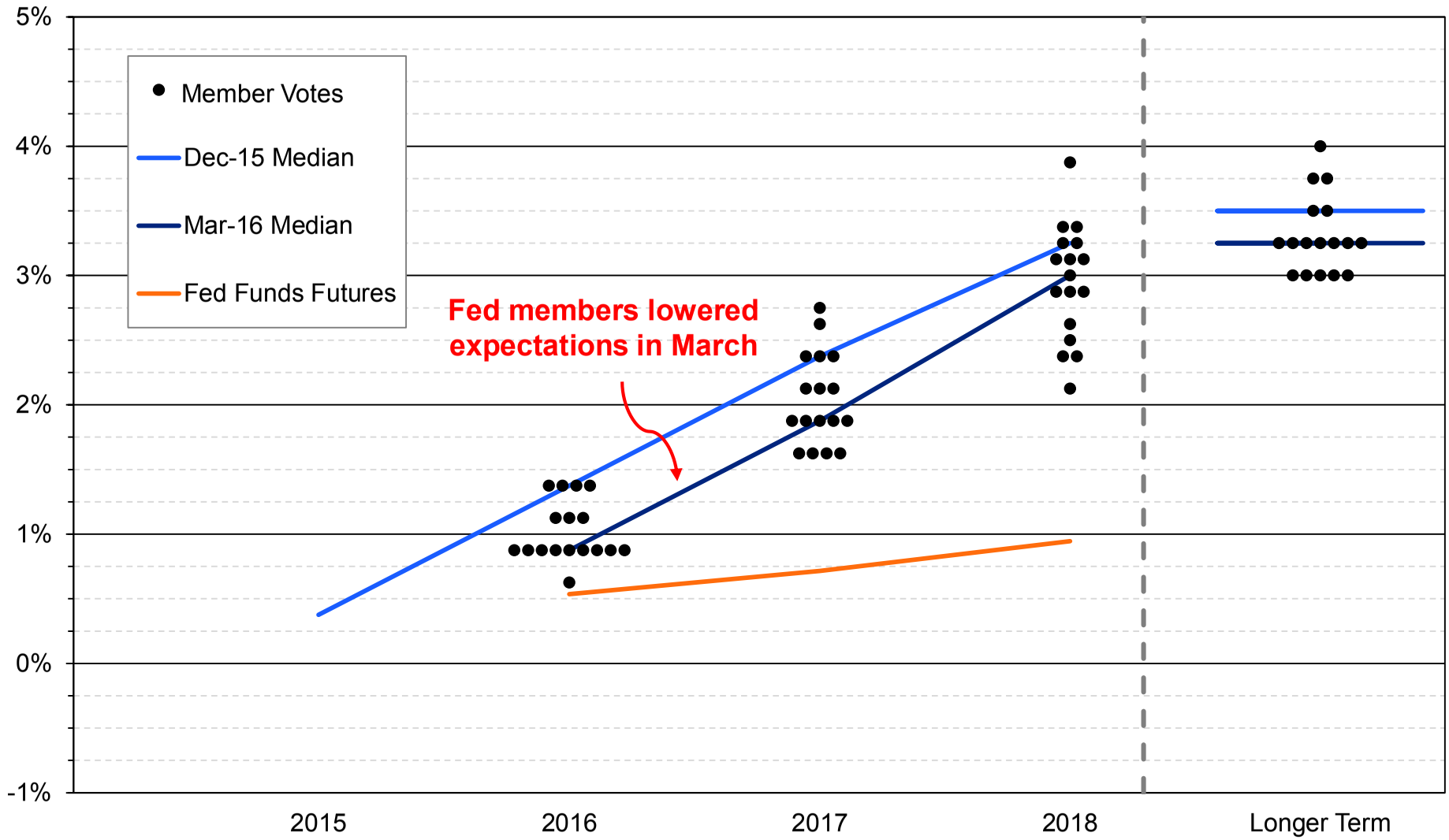
Source: Bloomberg as of 01/31/2016

FOMC "Dot Plot" from March Meeting



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Source: FOMC; fed funds futures as of 3/31/2016. Individual dots represent each of the 17 FOMC members' judgment of the midpoint of the appropriate target range for the federal funds rate.

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Market Expectations for Fed Rate Hike

- Fed funds futures indicate the market's expectations for a rate hike this year have dropped dramatically.
- At the end of 2015, the expectation for a rate hike by June 2016 was 75%. After the rough start to 2016, this expectation has decreased to 4%. The probability for a rate hike does not increase above 50% until the February 2017 meeting.

Market Expectations for a Federal Funds Target Rate Hike
December 31, 2015 vs. March 31, 2016

FOMC Meeting Dates	12/31/15 Futures	3/31/16 Futures	5/9/16 Futures
4/27/16	56%	0%	-
6/15/16	75%	20%	4%
7/27/16	79%	32%	17%
9/21/16	87%	41%	29%
11/2/16	89%	45%	32%
12/14/16	93%	54%	45%
2/1/17	95%	58%	58%

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Source: Bloomberg

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Portfolio Recap for Quarter Ended March 31, 2016

- The FOMC's stated concern about how global financial conditions might affect future policy decisions, the Committee's "dovish" tone in the March meeting statement, and subsequent comments in speeches by Fed officials, all reduced expectations of future rate increases.

- In this volatile environment, PFMAM maintained a duration position slightly-short of neutral to the to benchmark over the quarter.

- Federal agency yield spreads increased to multi-year wide levels in the first half of the quarter, and we capitalized on this opportunity through a swap from U.S. Treasuries and shorter-maturity federal agencies. We were able to purchase new issues at attractive yield spreads.

Total Returns
for periods ending March 31, 2016

	Duration (years)	Past Quarter	Past Year	Past 3 Years	Past 5 Years	Since Inception
City of Coronado	**1.76**	**0.95%**	**1.02%**	**0.79%**	**0.91%**	**2.52%**
Bank of America Merrill Lynch 1-3 Year U.S. Treasury Index	1.82	0.90%	0.92%	0.77%	0.87%	2.38%

- *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.*

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Federal Agency Purchases

- Over the quarter we purchased new issue federal agency securities that provided value over U.S. Treasury securities.

Settle Date	Issuer	Security Type	Rating	Maturity	Yield	Par	Spread over Treasuries
1/8/2016	FNMA	Federal Agency	AA+	1/28/2019	1.40%	3,385,000	+0.11%
3/3/2016	FNMA	Federal Agency	AA+	2/26/2019	1.12%	4,000,000	+0.11%

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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 March 31, 2016	Percentage of Portfolio	% Change vs 12/31/15	Permitted by Policy	In Compliance
U.S. Treasury*	$36,996,741	36%	-8%	100%	✓
Federal Agencies*	$21,232,483	20%	+2%	100%	✓
LAIF	$45,933,691	44%	+6%	$50 Million	✓
Totals	$104,162,915	100%			

89

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

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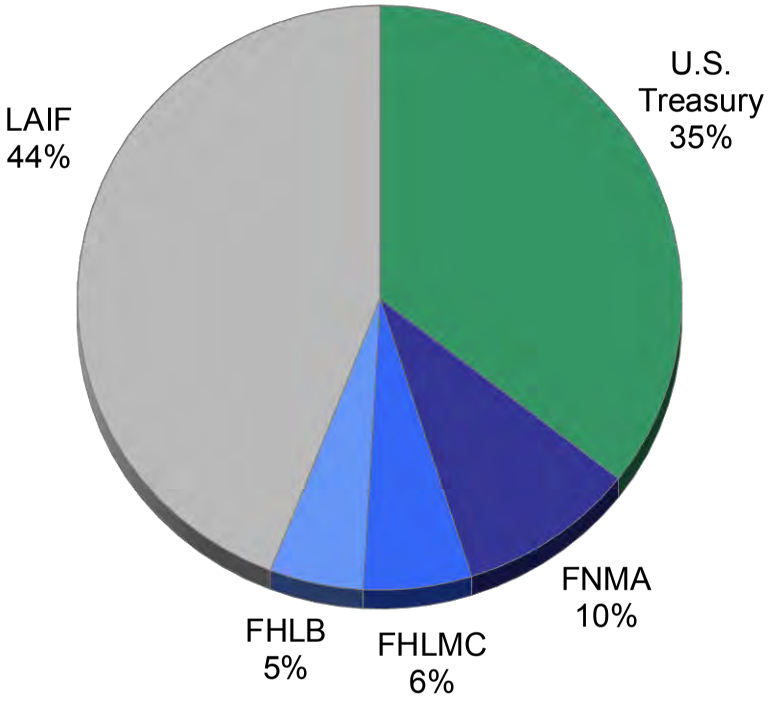
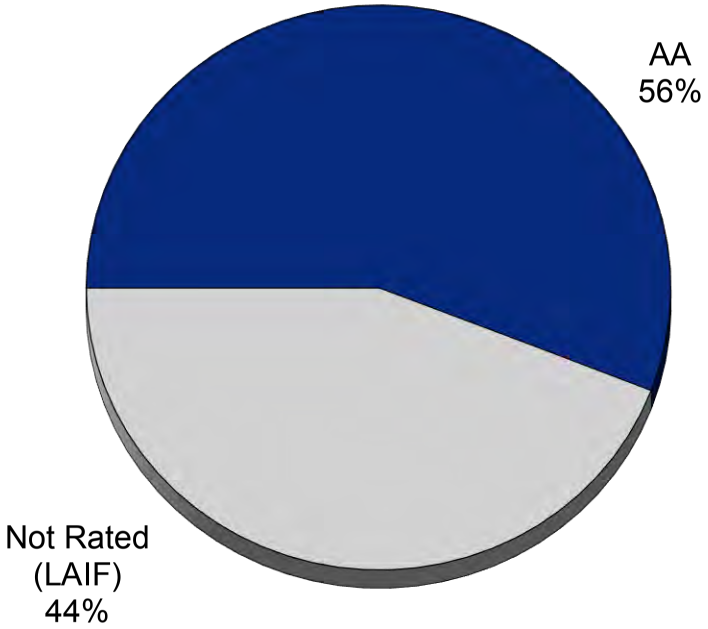
Issuer Distribution and Credit Quality

- The City's portfolio is comprised of high-quality securities.

Issuer Distribution



Credit Quality

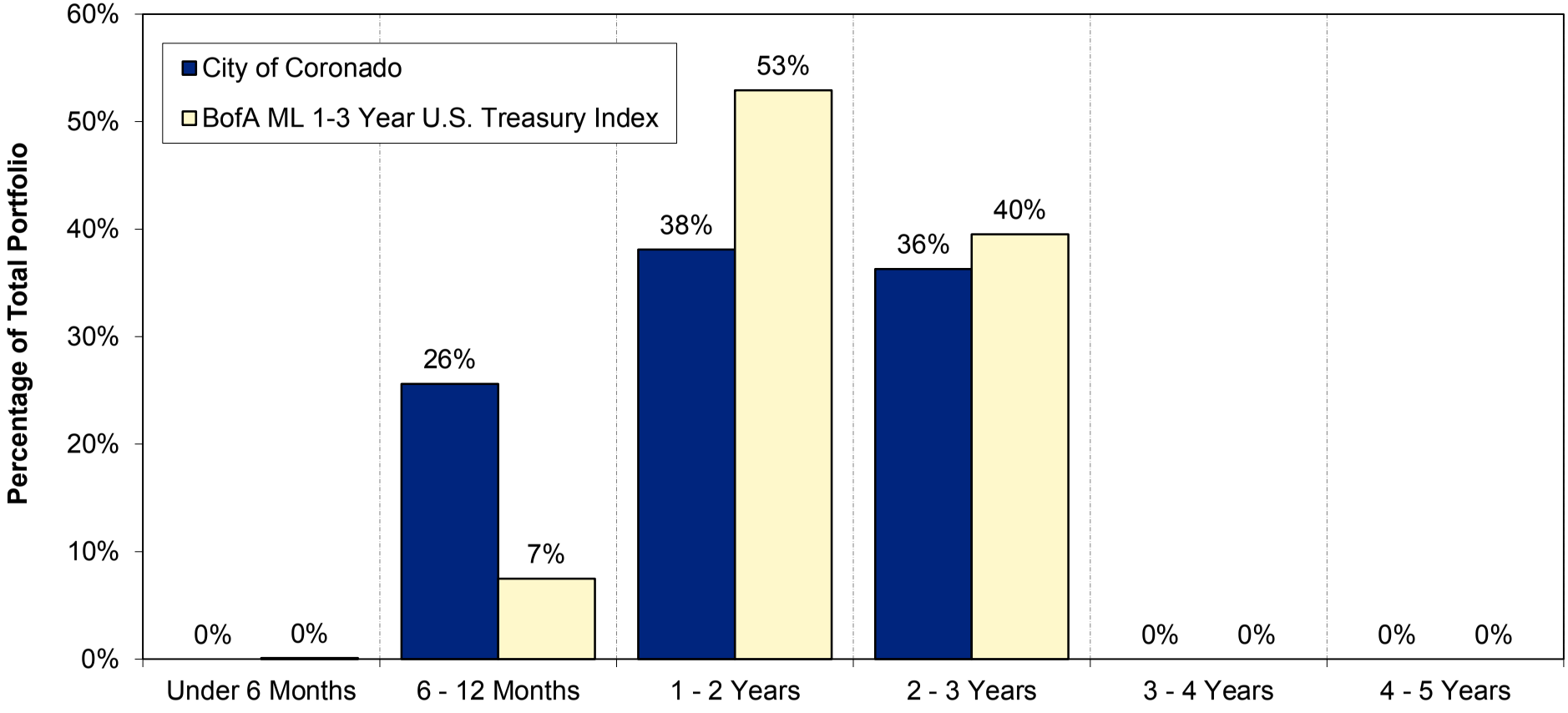


90

- *As of March 31, 2016*
- *Ratings by Standard & Poor's*

Maturity Distribution

- We managed the City's portfolio duration to be near-neutral to its benchmark in order to capitalize on the steepness of the yield curve while limiting the portfolio's allocation to more volatile, longer-term investments.



91

- *As of March 31, 2016*
- *Callable securities in the portfolio are included in the maturity distribution analysis to their stated maturity date, although they may be called prior to maturity.*

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Current Strategy

- We expect the U.S. economy to expand at a moderate pace in 2016 as consumer spending continues to drive positive growth. Outside the U.S., economic prospects are more challenged due to weak commodity prices, slowing growth in China, and various geopolitical risks. The market's concerns about the strength of the global economy will likely keep interest rates lower than previously expected.

- The economic projections released following the FOMC's March meeting indicated that FOMC participants believe that appropriate monetary policy warrants only two fed fund hikes in 2016, not four hikes as was projected in December.

- Given the likelihood that rates will not move significantly higher in the near-term, we will position the maturity distribution of the City's portfolio to generally match the distribution of the benchmark.

- Because of narrowed yield spreads, federal agencies currently have less appeal relative to comparable-maturity U.S. Treasuries. We will monitor the yield relationship and take advantage of any opportunities that arise—opportunities that are most likely to occur with newly-issued federal agency securities.

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Managed Account Detail of Securities Held

For the Month Ending **March 31, 2016**

CITY OF CORONADO

Security Type/Description Dated Date/Coupon/Maturity	CUSIP	Par	S&P Rating	Moody's Rating	Trade Date	Settle Date	Original Cost	YTM at Cost	Accrued Interest	Amortized Cost	Market Value
U.S. Treasury Bond / Note											
US TREASURY NOTES DTD 01/31/2012 0.875% 01/31/2017	912828SC5	1,600,000.00	AA+	Aaa	07/30/14	07/31/14	1,601,500.00	0.84	2,346.15	1,600,502.80	1,603,563.20
US TREASURY NOTES DTD 03/31/2012 1.000% 03/31/2017	912828SM3	3,300,000.00	AA+	Aaa	03/20/14	03/21/14	3,306,574.22	0.93	90.16	3,302,186.75	3,312,117.60
US TREASURY NOTES DTD 06/16/2014 0.875% 06/15/2017	912828WP1	3,400,000.00	AA+	Aaa	06/13/14	06/16/14	3,394,289.06	0.93	8,778.69	3,397,685.65	3,408,367.40
US TREASURY NOTES DTD 07/31/2012 0.500% 07/31/2017	912828TG5	2,500,000.00	AA+	Aaa	07/30/14	07/31/14	2,458,496.09	1.06	2,094.78	2,481,407.43	2,493,847.50
US TREASURY NOTES DTD 12/31/2012 0.750% 12/31/2017	912828UE8	5,000,000.00	AA+	Aaa	12/19/14	12/22/14	4,946,289.06	1.11	9,478.02	4,968,758.75	5,001,760.00
US TREASURY NOTES DTD 04/01/2013 0.750% 03/31/2018	912828UU2	5,000,000.00	AA+	Aaa	03/30/15	03/31/15	4,973,632.81	0.93	102.46	4,982,364.55	4,999,610.00
US TREASURY NOTES DTD 04/01/2013 0.750% 03/31/2018	912828UU2	5,000,000.00	AA+	Aaa	04/28/15	04/30/15	4,982,226.56	0.87	102.46	4,987,790.00	4,999,610.00
US TREASURY NOTES DTD 04/30/2013 0.625% 04/30/2018	912828UZ1	3,100,000.00	AA+	Aaa	06/08/15	06/09/15	3,061,734.38	1.06	8,143.89	3,072,363.84	3,090,796.10
US TREASURY NOTES DTD 08/31/2011 1.500% 08/31/2018	912828RE2	2,700,000.00	AA+	Aaa	09/01/15	09/03/15	2,735,121.09	1.06	3,521.74	2,728,412.05	2,745,667.80
US TREASURY NOTES DTD 10/31/2013 1.250% 10/31/2018	912828WD8	2,960,000.00	AA+	Aaa	11/05/15	11/09/15	2,967,862.50	1.16	15,552.20	2,966,833.87	2,992,142.64
US TREASURY NOTES DTD 12/31/2013 1.500% 12/31/2018	912828A75	2,250,000.00	AA+	Aaa	12/02/15	12/04/15	2,266,435.55	1.26	8,530.22	2,264,725.31	2,290,518.00
Security Type Sub-Total		**36,810,000.00**					**36,694,161.32**	**1.01**	**58,740.77**	**36,753,031.00**	**36,938,000.24**
Federal Agency Bond / Note											
FHLMC NOTES DTD 08/16/2013 0.875% 10/14/2016	3137EADS5	4,750,000.00	AA+	Aaa	11/07/13	11/08/13	4,785,672.50	0.62	19,280.38	4,756,567.92	4,761,509.25
FHLB GLOBAL BONDS DTD 12/01/2006 4.750% 12/16/2016	3133XHZK1	5,000,000.00	AA+	Aaa	05/07/15	05/08/15	5,329,250.00	0.62	69,270.83	5,145,636.60	5,145,650.00

Managed Account Detail of Securities Held

For the Month Ending **March 31, 2016**

CITY OF CORONADO

Security Type/Description Dated Date/Coupon/Maturity	CUSIP	Par	S&P Rating	Moody's Rating	Trade Date	Settle Date	Original Cost	YTM at Cost	Accrued Interest	Amortized Cost	Market Value
Federal Agency Bond / Note											
FREDDIE MAC GLOBAL NOTES DTD 06/25/2012 1.000% 07/28/2017	3137EADJ5	1,250,000.00	AA+	Aaa	08/20/14	08/21/14	1,250,386.78	0.99	2,187.50	1,250,176.68	1,254,516.25
FNMA BENCHMARK NOTE DTD 09/01/2015 1.125% 10/19/2018	3135G0E58	2,500,000.00	AA+	Aaa	10/15/15	10/16/15	2,512,950.00	0.95	12,656.25	2,511,000.10	2,517,427.50
FNMA BENCHMARK NOTE DTD 01/08/2016 1.375% 01/28/2019	3135G0H63	3,385,000.00	AA+	Aaa	01/06/16	01/08/16	3,382,901.30	1.40	8,145.16	3,383,049.43	3,429,103.17
FNMA BENCHMARK NOTE DTD 02/23/2016 1.000% 02/26/2019	3135G0J53	4,000,000.00	AA+	Aaa	03/02/16	03/03/16	3,985,720.00	1.12	3,888.89	3,986,087.72	4,008,848.00
Security Type Sub-Total		**20,885,000.00**					**21,246,880.58**	**0.90**	**115,429.01**	**21,032,518.45**	**21,117,054.17**
Managed Account Sub-Total		**57,695,000.00**					**57,941,041.90**	**0.97**	**174,169.78**	**57,785,549.45**	**58,055,054.41**
Securities Sub-Total		**$57,695,000.00**					**$57,941,041.90**	**0.97%**	**$174,169.78**	**$57,785,549.45**	**$58,055,054.41**
Accrued Interest											**$174,169.78**
Total Investments											**$58,229,224.19**

AWARD OF CONTRACT FOR THE CORONADO CAYS FIRE STATION PARKING LOT AND GENERATOR REPLACEMENT PROJECT TO GLOBAL POWER GROUP, INC. IN THE AMOUNT OF $439,145; APPROPRIATION OF AN ADDITIONAL $190,000 FROM THE GENERAL FUND TOWARD THE PROJECT; AND AUTHORIZATION FOR THE CITY MANAGER TO EXECUTE WORK ORDERS FOR CONSTRUCTION SUPPORT SERVICES

RECOMMENDATION: Award a contract to Global Power Group, Inc. in the amount of $439,145 for construction of the Coronado Cays Fire Station Parking Lot and Generator Replacement project; appropriate an additional $190,000 to the project from the Capital Improvement Program's (CIP) General Fund; and authorize the City Manager to execute work orders for construction support services.

FISCAL IMPACT: As identified in the FY 2014/15 CIP, $260,000 from the General Fund was appropriated for the design and construction of the Coronado Cays Fire Station Parking Lot and Generator Replacement project (Account #400710-9834-15001). Additional funds totaling $185,000 were added in the FY 2015/16 Capital Improvement budget to cover the estimated additional cost of the generator, raising the current appropriate funds amount to $445,000. To date, approximately $64,000 has been spent for the design of the project, leaving approximately $380,000 for construction; therefore, it is recommended that an additional $190,000 be allocated from the CIP's General Fund Account Number 400710 in order to construct the project and provide an appropriate amount for construction contingencies, materials testing, and construction support as follows:

Project Budget	
Design	$64,000
Contract Award	$439,145
Project Contingency (≈10%)	$44,000
Materials Testing (≈5%)	$20,000
Construction Support Services (≈15%)	$66,000
Total Project Budget	$635,000

Note: If there are insufficient offsetting favorable results in FY 2015/16, this additional $190,000 will reduce the end-of-year General Fund balance below the amount shown in the FY 2015/16 budget.

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

PUBLIC NOTICE: None required.

BACKGROUND: In 2009, the City purchased a Quint aerial fire truck which utilizes the rear parking lot for drive-through access to the Cays Fire Station and for maintenance and training. The asphalt of this parking lot is failing due to age and the weight of the equipment and needs structural repair. The repair solution in this contract is a concrete parking lot which will ensure long-term use with low maintenance. Additionally, the existing emergency generator is antiquated and cannot meet the energy demands of the station during a power outage; therefore, a new diesel generator is included to meet those needs.

ANALYSIS: Bids were publicly opened on April 26, 2016, with the following results:

BIDDER	BID
Team C Construction	$404,733
Global Power Group, Inc.	$439,145
Alvand Construction	$447,773
M.A. Stevens Construction	$497,674
Atlas Development	$504,941

Staff reviewed Team C Construction's bid package and found them to be nonresponsive. Per the City's specifications for public works construction, Section 2-3.2, the prime contractor bidding on a job must complete at least 50% of the contract work with its own organization. The bid submitted by Team C Construction indicated that their subcontractor's work amounted to nearly 70% of the proposed bid.

Staff reviewed the bid package and references for the next lowest bid provided by Global Power Group, Inc. In accordance with the Standard Specifications for Public Works Construction, Global Power Group, Inc. is the lowest responsible and responsive bidder. Public contracting laws require the City to award the contract to the lowest responsible and responsive bidder, in this case, Global Power Group, Inc.

This project involves needed upgrades to an emergency response facility that includes a generator to power the facility during an electrical outage as well as a durable driving surface for the fire station apparatus. Staff recommends that these improvements be constructed at the same time since the existing asphalt driving surface is deteriorating quickly due the weight of the fire engines and the electrical generator requires extensive underground conduit installation. If the generator is deferred to a later date, its construction will require trenching within the proposed reinforced concrete driving surface that will negatively affect the longevity of the concrete surface.

The recommended project budget exceeds the original CIP appropriation and an additional appropriation is needed to complete the project as designed. The majority of the cost increase is related to two factors involving the emergency generator. The first is that the size of the generator was increased during design to accommodate potential needs; the second factor is that it was relocated to be outside, near the fueling station. This preferred location necessitated additional trenching and conduits that were not anticipated in the original estimate. In addition,

due to the critical nature of the facility, the project budget includes funds for construction support services to allow a construction manager/inspector to be hired. This will help ensure that the project is constructed as efficiently as possible so construction-related impacts to the functionality of the Fire Station are as few as possible. Ideally, the additional appropriation request would have been included in the FY 2016/17 CIP; however, due to the timing of the bid opening and finalization of the CIP it was not included.

ALTERNATIVES:

(1) The Council could direct that the project be broken up and re-bid as two separate projects, with the emergency generator being installed first and the concrete parking lot following as a subsequent project. This would likely increase the overall cost of the project because of lost efficiencies, particularly with trenching operations.

(2) The Council could direct staff to redesign the parking lot as an asphalt parking lot which should reduce the construction cost. However, this alternative is not recommended as concrete was selected due to its structural strength, ability to distribute the weight of a fire truck load over a greater surface area, and a 50% longer life expectancy with minimal effort.

(3) The Council may elect to reject all bids.

Submitted by Public Services & Engineering/Johnson

N:\All Departments\Staff Reports - Drafts\2016 Meetings\06-07 Meeting SR Due May 25\FINAL Contract Award - Cays Fire Station.doc

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

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AUTHORIZATION FOR CITY MANAGER TO EXECUTE AN "AS NEEDED" IMPOUNDED VESSEL SERVICES AGREEMENT WITH BIG BAY MARINE SERVICES, INC., DBA TOW BOAT US-SAN DIEGO, TO PROVIDE VESSEL TOWING, IMPOUNDING, AND SALVAGING SERVICES

RECOMMENDATION: Authorize the City Manager to execute an agreement with Big Bay Marine Services, Inc., DBA Tow Boat US-San Diego, to provide on-call services to transport, store and, if necessary, dispose of derelict vessels removed from Coronado shorelines.

FISCAL IMPACT: There is no fiscal impact associated with the initial award of this contract. Contract line item fees were established through a competitive quote process. Task orders will be written against this contract when a derelict vessel is on, or approaching, Coronado shorelines. The Public Services and Engineering Department is budgeting $10,000 annually for these costs under the Public Services Beach Maintenance (100316) budget. Staff is requesting approval of a two-year contract in an amount up to $50,000, but anticipates the amount that will be spent will not exceed the annual budgeted amount.

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

PUBLIC NOTICE: None.

BACKGROUND: Since October 2013, the City has paid Big Bay Marine Services, Inc. and Sea Tow San Diego, $30,050 to remove four derelict vessels from Coronado shorelines. All of these services were purchased via phone call to the vessel recovery service providers available at the time. Each of these incidents of vessels hard aground (in the surf zone, on the beach, or on the breakwater rocks) were deemed immediate public safety hazards. As long as the "no fee" Zuniga anchorage remains open, which is located south of the San Diego Bay entrance channel, there is a high probability additional derelict vessels will come ashore on Coronado beaches. This is especially true during periods of heavy weather and/or heavy seas. Vessels moored in the Zuniga anchorage are often in poor condition; have little, or no, insurance; and have an obscure title/ownership history. On most occasions, the end result is the City pays all costs for removal, transport, storage, and disposal.

ANALYSIS: Instead of responding to derelict vessels on an "ad hoc" basis with fees imposed by the vendor, City staff solicited bids and received quotes from the two contractors in the San Diego Bay area that provide the services and responsiveness the City requires; see the following chart. Staff recommends entering into a contractual agreement with the lowest, responsive bidder, Big Bay Marine Services, Inc. The City will order services, as needed, from the fixed fee schedule for an initial period of two years for on-call removal, transport, storage, and disposal services of derelict vessels. After the two-year initial term, the fee schedule will be adjusted based on the Consumer Price Index (CPI) of the San Diego Region for the prior calendar year.

BIDDER	TOTAL QUOTE
Big Bay Marine Services, Inc.	**$47,400**
Sea Tow San Diego	**$78,038**

The contract will have $50,000 of capacity through the initial two-year term with three additional, one-year options, for a total of five years.

ALTERNATIVES: Do not award this contract and continue to procure derelict vessel removal services on an ad hoc basis at the time of event.

Submitted by Public Services & Engineering /Maurer

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

AUTHORIZATION TO ADVERTISE FOR A CHEMICAL ODOR CONTROL AND CORROSION PREVENTION SERVICE CONTRACT FOR THE CITY'S SANITARY SEWER COLLECTIONS AND PUMPING INFRASTRUCTURE

ISSUE: Whether to authorize staff to advertise a service contract to eliminate odors emanating from the City's sewage waste stream and to arrest accelerated pipe corrosion associated with high levels of sulfuric acid production within the sewer collection system.

RECOMMENDATION: Authorize staff to advertise the contract for bid.

FISCAL IMPACT: Research supports this service contract to be valued at $200,000 annually. The proposed FY 2016-2017 budget account 510010-8030 includes funds required to support this contract. Determining specific cost avoidance is difficult at this point; however, it is known that any reduction of corrosive sulfide compounds within the City's sanitary sewer system will extend the service life and reduce interim maintenance failures of all sanitary sewer infrastructure equipment and materials, thereby reducing operations and maintenance costs and extending lifecycle performance and recapitalization timelines.

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

PUBLIC NOTICE: None required.

BACKGROUND: The City of San Diego reached out to the City of Coronado during FY 2014-2015, advising they were working with the Navy to resolve excessive dissolved sulfide levels discharging into the City of Coronado's sewer collection system. Through an Industrial Waste Discharge permit, San Diego samples Naval Amphibious Base and Naval Air Station North Island flows prior to discharge into the City's sewer collection system. Once Navy flows enter Coronado's system, both waste streams combine for transportation to San Diego where it is then treated. High sulfide levels cause corrosion, odors, and increase treatment costs.

San Diego performed additional sampling within the City's system and determined excessive sulfide levels exist outside of the Navy's flows. Seaport Village sampling, the termination point of Coronado's sanitary sewer system, confirmed consistent exceedances of acceptable dissolved sulfide limits, exacerbating odors, and infrastructure corrosion. San Diego advised that the City of Coronado is not under an enforcement action and, instead, encouraged the City to resolve the excessive sulfide levels while working with the Navy and before enforcement action occurs against the City. San Diego requested Coronado reduce sulfides to equal to, or less than, 1.0 milligram per liter (mg/l).

The City performed exhaustive research identifying excessive sulfide loading points at Glorietta Bay pump station (combination of Cays effluent and Naval Amphibious Base effluent) with 14.8

mg/l, Transbay pump station with 5 mg/l, and Seaport Village (City connection point to San Diego transportation line) with 12.4 mg/l. These locations are terminus points of long runs which are incubators of hydrogen sulfide and sulfuric acid, the known agents producing odors and corrosion.

Hydrogen sulfides, commonly known to smell like rotten eggs, occur when there is a lack of oxygen, when waste streams are stagnant or in turbulent environments. Long transport distances and long retention times will cause stagnation. When hydrogen sulfide gases react with moisture on the pipes, sulfuric acid occurs. It is highly corrosive to ferrous metals and concrete structures. Hydrogen sulfides and sulfuric acid can be extremely dangerous to health and accelerates corrosion within the wastewater infrastructure (pipes, manholes and pump stations, including electrical and structural).

The Glorietta Bay pump station is currently under Phase II construction to replace the deteriorated wet-well lining, repair portions of the concrete structure, and to replace corroded piping. Seaport Village Management and the Unified Port District have stated that odors are driving away customers and financially impacting surrounding businesses. Inspection, sampling, and monitoring activities confirm odors exceed acceptable limits and manhole corrosion is visible.

Staff consulted with West Coast Civil and Laroc Environmental while meetings occurred with the Navy, Unified Port District, Seaport Village Management, and City of San Diego to understand concerns/expectations, pinpoint the problem areas, and to implement interim solutions while formulating a final resolution plan. Immediate steps were taken to reduce sulfide loadings with the expectation these interim actions would produce minor odor and corrosion benefits. Finding a more robust chemical treatment plan surfaced after thorough research.

Interim steps included Seaport Village manhole repairs and the installation of manhole media inserts designed to neutralize lower levels of hydrogen sulfides. Upstream on the City side, seven Bio-Amp chemical injectors were introduced to the waste stream. This product reduces solids and increases oxygen in the waste stream needed to reduce sulfides. While these products have provided minor relief, they are not at the level needed to reduce dissolved sulfides at the expressed level.

Three main chemical treatment philosophies were researched, each with proven means of reducing sulfide levels: Peroxide, Calcium Nitrate, and Magnesium Hydroxide. Costs are relatively similar, all require storage tanks; however, calcium nitrate stands above the others because it does not require hazardous chemical permitting from outside agencies, as does peroxide, and calcium nitrate's effective retention time is better suited for the City's collection system, wasting less product. Magnesium hydroxide loses its effectiveness once the treated waste stream combines with untreated flows.

ANALYSIS: Taking corrective action to prevent premature infrastructure failures and the associated costs for sulfide accelerated corrosion and odor complaints ensures the City is properly maintaining the collection system at expected levels and is protecting public health and its public perception.

Preliminarily, a storage tank injection system installed at the Cays Main pump station is the suggested location. Secondary locations are Glorietta Bay Park and Transbay Pump Station. However, visual impacts to these high use areas and the installation of a chemical storage tank are concerns at these two locations.

The Council's approval will allow staff to issue the documents for public bid. For maximum flexibility in the bid process, some of the bid documents will include options that will enable staff to adjust service levels, if needed. When City staff returns to the Council for recommended approval of the successful bids, additional analysis will be provided on each proposed service contract.

ALTERNATIVES: The Council could choose to not authorize staff to advertise the service contract for bid or could elect to advertise the service contract at a later date. Waiting could open the City to San Diego's enforcement action and will increase negative exposures associated with known odors.

Submitted by Public Services & Engineering Department/Maurer

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

06/07/16

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AUTHORIZATION TO ADVERTISE THE DOCK C/BOAT LAUNCH RAMP FACILITY (BLRF) IMPROVEMENTS PROJECT FOR BID

RECOMMENDATION: Authorize staff to advertise the Dock C/BLRF Improvements Project for bid.

FISCAL IMPACT: As identified in the FY 2015/16 Capital Improvement Program (CIP), $3,965,000 was appropriated for the Dock C Project and $1,105,500 was appropriated for the BLRF Project, respectively, for a combined total of $5,070,500. The funding source for the BLRF Project includes $1,100,000 of grant funds. This includes a $630,000 grant from the California Department of Boating and Waterways (DBAW), and a $470,000 CIP grant from the Port District. Any cost overruns above the $1.1 million in grant funds will be paid from the City's Marina Tidelands Fund.

To date, $590,609 has been spent on both projects. The architect/engineer's construction estimate is $2,191,053 for Dock C and $1,007,715 for the BLRF, respectively. Thus, it is anticipated that the improvements can be constructed within the allocated CIP budget. The incurred costs will be assigned to project account number 290591-9830-LMRDCKC.

CEQA: As the lead agency, on June 2, 2015, the City Council: 1) adopted Resolution 8749 adopting a Mitigated Negative Declaration and Mitigation Monitoring and Reporting Program for the Dock C/BLRF Improvements Project; and 2) adopted Resolution 8750 approving the Dock C/BLRF Improvements Project and delegating authority to City staff to file a Notice of Determination for the Project. As the responsible agency, on September 8, 2015, the Port District Board of Commissioners adopted Resolution 2015-115 adopting the findings of the Mitigated Negative Declaration and Mitigation Monitoring and Reporting Program for the Dock C/BLRF Improvements Project and directing Port staff to file a Notice of Determination for the Project.

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

PUBLIC NOTICE: None required.

BACKGROUND: Dock C was constructed in the early 1980s. It is reaching its useful service life and is deteriorating at an accelerated rate. Additionally, it does not meet the City's fire protection regulations, National Electric Code, Americans with Disabilities Act (ADA) accessibility requirements, or DBW design standards. The Boat Launch Ramp Facility was constructed in 1969 and, similar to Dock C, is in need of replacement and upgrading to meet ADA requirements and expand non-motorized boating opportunities.

Dock C Improvement Project

The Dock C Project consists of the reconstruction, reconfiguration, and extension of the existing dock system. The existing dock and piles will be demolished. The new dock will be reconfigured to accommodate changes in vessel design, size ratios, and design standards. The reconstructed dock will provide the same number of boat slips (34 total) with the same slip mix (16 slips for vessels 30 feet and under, and 18 slips for vessels over 30 feet). The reconfigured Dock C will be extended eastward approximately 84 feet beyond the current easterly Port leasehold boundary, but will remain within the U.S. Pierhead line. The gangway ramp will be extended in order to move the dock away from the shoreline fringe.

BLRF Improvement Project

The BLRF Project consists of replacing the concrete apron of the boat launch ramp, and replacing and expanding the uses of the adjoining boarding dock with a free public dock extension. The existing two-lane boat ramp will be reconstructed in its current footprint. The existing wooden standard dock, guide piles, and gangway will be demolished and replaced with a new dock and concrete pile system that will appear aesthetically similar to the existing Glorietta Bay Marina Docks A and B and proposed Dock C. The new dock will extend approximately 20 feet northward from its current endpoint and then angle 90 degrees eastward for 40 feet, forming an "L" shape. The newly extended area will be used as a free public dock for temporary side tie berthing of small- and medium-sized motor and sail boats up to 50 feet in length with three berthing tie-ins provided. A 20-foot by 40-foot lower freeboard floating dock extension will also be provided in the middle of the standard dock for kayaks, paddleboards, and rowing shells.

It is anticipated that project construction will begin in fall 2016, and take approximately six (6) months.

ANALYSIS: The Council's approval will allow staff to issue the construction documents for public bid. Plans and specifications will be made available for review in the Public Services and Engineering Department.

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

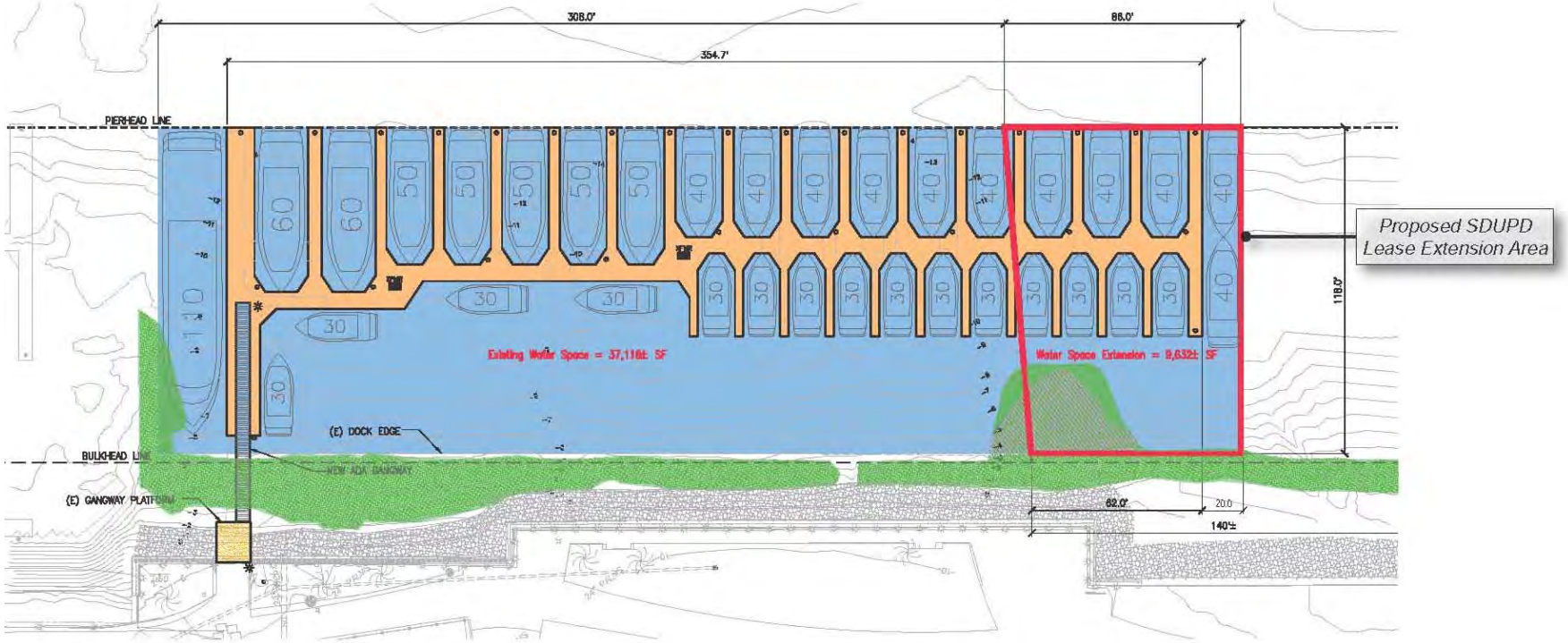
Submitted by Office of the City Manager\Torres and Public Services & Engineering\Cecil

Attachments:

A. Final Layout Design for Dock C
B. Final Layout Design for Boat Launch Ramp

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

Dock C Design



Proposed Slip Mix		
Boat Size	Boat Count	Total Length
26	0	0
30	16	480
36	0	0
37	0	0
38	0	0
40	10	400
43	0	0
46	0	0
50	5	250
52	0	0
56	0	0
60	2	120
70	0	0
110	1	110
Total	34	1360
Avg. Boat Size		40.00

16/34 = 47% (30' & UNDER)

0/34 = 0% (31'-38')

Dock Area = 8,272 SF (7.3% below existing area)

Total Water Space Utilized = 46,748± SF

Eelgrass

Dredging

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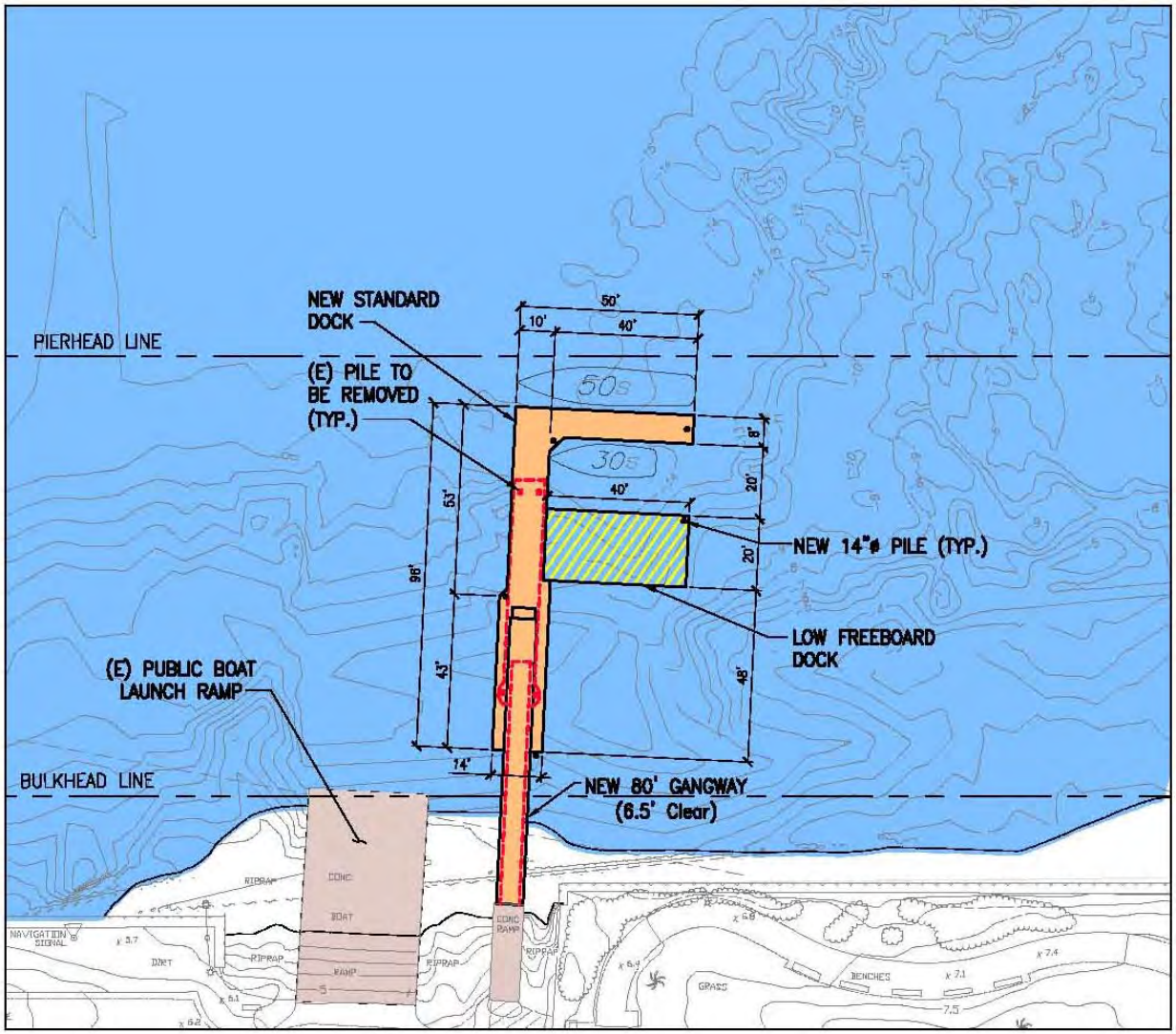
Boat Launch Ramp Facility Design



Dock Area:

Standard Dock:	1,473 SF
Low Freeboard Dock:	800 SF
Total =	2,273 SF

Piles: 5 New 14"ø concrete piles

Legend:

- Existing Dock and Gangway
- Existing Concrete Ramp
- New Gangway
- New Dock
- Low Freeboard Dock
- Existing Pile to be removed (4 total)
- New Pile (5 total)

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AUTHORIZATION FOR THE CITY MANAGER TO: 1) APPROVE CHANGE ORDER NO. 2 IN THE AMOUNT OF $110,015 TO THE ANCHOR QEA AGREEMENT FOR BID AND CONSTRUCTION MANAGEMENT SERVICES; AND 2) APPROVE CHANGE ORDER NO. 2 IN THE AMOUNT OF $73,305 TO THE MERKEL & ASSOCIATES AGREEMENT FOR PERMIT REQUIRED SURVEYS AND REPORTS FOR THE GLORIETTA BAY MARINA DOCK C AND BOAT LAUNCH RAMP FACILITY (BLRF) IMPROVEMENT PROJECT

RECOMMENDATION: Approve Change Order No. 2 to the Professional Services Agreement with Anchor QEA in the amount of $110,015 and approve Change Order No. 2 to the Professional Services Agreement with Merkel & Associates in the amount of $73,305.

FISCAL IMPACT: Funding for the Anchor QEA and Merkel & Associates contracts (including the change orders) are within previously appropriated Dock C and BLRF project funds and the costs will be prorated to each funding source. The funding source for this project is $1,105,500 of grant funds for the boat launch ramp facility ($630,000 grant from the California Department of Boating and Waterways, and a $470,000 CIP grant from the Port District) and $3,965,000 in fee revenue generated by the marina operation for the Dock C replacement. The City Project Account No. 220591-9830-LMRDCKC has been established to record the project expenditures.

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

PUBLIC NOTICE: Not applicable.

CEQA: Approval of a Change Order to the Anchor QEA and Merkel & Associates Agreements, respectively, is not subject to CEQA review and approval. However, the Dock C/BLRF Reconstruction Project itself is subject to environmental review. The City is serving as the lead Agency with regard to CEQA processing and has certified a Mitigated Negative Declaration for this project.

BACKGROUND:

Anchor QEA

On August 18, 2015, the City Council approved the conversion of a professional services agreement from URS/Cash & Associates to Anchor QEA to provide design, permit and *"preconstruction"* services for the Dock C and Boat Launch Ramp Facility (BLRF) Reconstruction Project. The amount of the contract was $418,273.

Under the previous URS/Cash & Associates contract (for services provided by Randy Mason), the City expended $127,548 in engineering/design costs for the multiple conceptual drawings for Dock C and the Public Dock (including low free board) component of the BLRF Project.

At the direction of the California Department of Parks and Recreation, Division of Boating and Waterways (DBAW), the Anchor QEA agreement was subsequently amended administratively to bifurcate the scope of work for the BLRF Project between those elements that are and are not funded by the approved DBAW grant.

On April 5, 2016, the City Council approved Change Order No. 1 for authorized work performed by Anchor QEA in order to meet certain milestones to enable construction to begin in fall 2016. This included designing the site fire line that was originally going to be done by one of the City's on-call engineering contractors; revising the gangway entrance and platform design based on City requirements; and reformatting of drawings done by other consultants.

Merkel & Associates

In June 2001, the City Council approved a contract with Merkel & Associates (M&A) to provide biological consulting services associated with Glorietta Bay. Initially, this contract was limited to conducting periodic bathymetric and eelgrass surveys, but was subsequently modified to include additional work. This additional work included serving as the environmental consultant for the *"Glorietta Bay Marina, Marina Building and Promenade Redevelopment Project"* constructed in 2007. The scope of work for that project consisted of:

- Assisting the City's CEQA Analysis by preparing a Resource Assessment (as part of the Initial Study);
- Preparing and coordinating the permit applications to federal, state and local public agencies;
- Supervising required marine biological (eelgrass) surveys in support of the federal and state permit applications; and
- Designing and coordinating the development of the Eelgrass Mitigation Area.

On July 21, 2015, the City Council approved professional services contract with Merkel & Associates to provide similar services for the Dock C/BLRF Improvement Project. On December 14, 2015, under City Manager authority, Change Order No. 1 in the amount of $8,996 was approved authorizing M&A to: 1) submit an application for a new five-year lease with California State Lands Commission for the existing eelgrass mitigation site; and 2) provide an updated eelgrass and bathymetric survey to be superimposed on a topographic map (developed by PSOMAS) for the Dock C/BLRF construction drawings.

ANALYSIS:

Anchor QEA

As stated in prior staff reports, prior to the construction phase of the Dock C/BLRF Project, City staff would return with a Contract Change Order to the Anchor QEA professional services agreement for the required bid and construction management services as well as development of the final as-built record documents. The Scope of Work outlined in Change Order No. 2 encompasses these tasks.

Merkel & Associates
During the past months, M&A has assisted City staff with obtaining permit approval from the various federal, state and regional public agencies. These include the following public agencies:

- U.S. Army Corps of Engineers
- California Coastal Commission
- California State Lands Commission
- California Department of Fish & Game
- San Diego Unified Port District
- San Diego Regional Water Quality Control Board

At the City's request M&A has developed a Contract Change Order to provide the pre and post construction eelgrass surveys and reports, biological monitoring and reports and close-out regulatory reports required by the California Coastal Commission for the Dock C/BLRF Improvement Project.

On this same agenda is a companion report requesting City Council approval authorizing staff to advertise the Dock C/BLRF Improvements Project for bid.

ALTERNATIVES: The City Council could decide to: 1) not approve the Change Order Requests; and 2) request staff to issue an RFP for the professional services to be provided by Anchor QEA and/or Merkel & Associates.

Submitted by Office of the City Manager\Torres and Public Services & Engineering\Cecil
Attachment: A – Anchor QEA Change Order No. 2
B – Merkel & Associates Change Order No. 2

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

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ATTACHMENT A

ANCHOR QEA
CHANGE ORDER NO. 2
Contract Number 16-PS-ES-576

SCOPE OF WORK

TASK	COST
Meetings/Presentations • Attend and present findings, as required by City, and other public meetings related to the project.	$5,500.00
Bid Services • Attend all construction pre-bid meetings, draft responses to bidder's inquiries and requests for information, and prepare addenda as necessary, subject to City review and approval. • Review all bid proposals for conformance to bidding requirements and make recommendations to the City for award of the contract for the selection of the Marina General Contractor in conformance with California Public Contracts Code. • Bidding will be provided on a Time & Materials Basis.	$15,555.00
Construction Services (not to exceed) • Evaluate the Contractor's construction schedule and schedule of values. • Attend field meetings as necessary or by telephone conference call to discuss progress and construction issues. • Respond to Contractor Requests for Information (RFI) and other project issues, as directed by City. • Review Shop Drawings. • Provide field inspections as necessary and provide documents to respond to changed conditions, if appropriate. • Evaluate Contractors' change order requests, delays, estimated changed conditions requests and assist the City in negotiations with the Contractor, if requested by the City. • Prepare as-built record drawings, based on field mark-up sets provided by the Contractor. • Assist in the final punch-list inspections of the project, and manage the final completion list and payment for the project. • Construction Administration will be provided on a Time & Materials Basis.	$77,940.00

TASK	COST
<u>Close Out Services</u> • Review and make comments to the Operations and Maintenance Plan, prepared by the City's Marina Manager/Agent, for ten years beyond project completion, including an annual cost estimate for budgeting purposes, for review and approval. • Furnish the City a set of electronic files of original drawings and specifications at the completion of design, and one set of electronic files of "as-built" drawings from general contractor's mark ups shall be furnished to City at the completion of project construction. • Close Out will be provided on a Time & Materials Basis.	$11,020.00
TOTAL	**$110,015.00**

ATTACHMENT B

MERKEL & ASSOCIATES
CHANGE ORDER NO. 2
Contract Number 16-PS-ES-598

SCOPE OF WORK

TASK	COST
Task 5. Pre-Construction Caulerpa Survey and Reporting Under this task, M&A would conduct a pre-construction survey for the invasive alga *Caulerpa* within the survey area in accordance with the *Caulerpa* Control Protocol (Version 4.0). The survey would be conducted at the "Surveillance" survey level by certified *Caulerpa* surveyors. Following the field survey work, M&A would complete and submit the *Caulerpa* Survey Reporting Form per the Protocol. The *Caulerpa* report would map and document the location and coverage, if any, of *Caulerpa* in the survey area. The *Caulerpa* Survey Reporting Form would be submitted to requiring agencies within one week of completion of the survey in order to satisfy permit conditions.	$1,407
Task 6. Pre- and Post-Construction Eelgrass Survey and Reporting M&A would complete required eelgrass surveys and reporting in accordance with the California Eelgrass Mitigation Policy (CEMP). Pre- and Post-construction reports would document any direct impact effects of the work on eelgrass and would establish if any eelgrass mitigation is required. Because the final selected project includes expansion of docks over and adjacent to eelgrass, the extent of indirect impacts must be assessed through the completion of additional annual eelgrass surveys completed for two years following project construction. This results in a total of four eelgrass surveys being required in association with the project construction. One pre- and three post-construction surveys.	$18,748
Task 7: Construction Period Biological Monitoring and Reporting Per mitigation conditions of the Initial Study, and recent NMFS consultations, and ACOE permits, monitoring for marine mammals and green sea turtles would be required during pile driving activities. M&A would provide a biological monitor during all active pile driving to monitor for the presence of marine mammals and turtles. Costs have been prepared with the assumption of up to 10 days of required pile driving monitoring. For the dock type proposed at Dock C, piles go through the docks. As a result, pile driving is anticipated to be a punctuated schedule of driving a few piles then stopping while additional docks are floated into position. Our estimated time for this work accommodates a punctuated schedule over multiple days. At present, the City has stated the intent to avoid construction during the	$13,738

TASK	COST
least tern breeding season to the extent practical. However, ultimate feasibility cannot be determined at this time. As such, it is uncertain whether monitoring would be required. We have included a scope element to address construction during the tern season and to implement the monitoring and reporting program as contemplated in the CEQA, if required and assuming we can limit the requirements for any monitoring to the period of dredging and placement of dredged materials into the mitigation site. These periods would be the only times during construction when there is a potential to exceed turbidity standards. If construction extends into the least tern breeding season, an M&A biologist would be on site to monitor the foraging activity of least terns during dredge and fill placement periods. Costs have been prepared with the assumption of up to 5 days of required least tern monitoring. Work would be billed on a time and material basis triggered by permit requirements.	
Task 8. Close Out Regulatory Reporting Under this task, M&A would complete the required close out reporting for the project. This includes preparation of and submittal of final compliance documentation to the US Army Corps, NOAA-NMFS, NOAA charting offices, the Coastal Commission and the Port District.	$2,346
Task 9: Eelgrass Mitigation Site Suitability and Plan Eelgrass impacts are to be offset with existing eelgrass surplus within the Glorietta Bay mitigation site. This plan would include the following: • Demonstration of available eelgrass • Verification of explicit boundaries of eelgrass used in 2007 Glorietta Bay Marina Replacement and Shoreline Repair Project • Preparation of a formal Glorietta Bay Eelgrass Mitigation Site Plan	$22,891
Task 10: Shoreline Revetment Performance Monitoring Plan and Program Under the Coastal Commission issued CDP the Commission has required the preparation and implementation of a revetment monitoring plan to document stability of revetment and no bay ward migration. The plan shall oblige a number of monitoring, reporting, and, if need be repair elements to ensure functionality of the revetment placed under the project. This work includes development of the plan and implementation of the first 5-years of monitoring required under the permit. Subsequent life-cycle monitoring and reporting every 5-years is not included in this cost and is anticipated to be designed in a manner that would readily allow for City staff implementation.	$14,175
TOTAL	**$73,305**

AUTHORIZE THE CITY MANAGER TO EXECUTE THE CONTRACT BETWEEN THE CITY OF CORONADO AND THE PORT OF SAN DIEGO TO RECEIVE $52,500 IN FUNDING FROM THE TIDELANDS ACTIVATION GRANT FOR FISCAL YEAR 2016-2017

RECOMMENDATION: Authorize the City Manager to execute the contract between the City of Coronado and the Port of San Diego to receive $52,500 in funding from the Tidelands Activation Grant for fiscal year 2016-2017.

FISCAL IMPACT: Grant proceeds will be received for the following: Snow Mountain $25,000; Fourth of July $25,000; and Recreation Movies on the Bay $2,500.

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.

The City of Coronado has several venues in the Port's jurisdiction which qualify for TAP Funding such as Tidelands Park and Glorietta Bay Park.

ANALYSIS: At the direction of the City Manager, the Department of Recreation and Golf Services submitted a grant application for funding in 2016-2017. Total funding requested for 2016-2017 was $65,000.

For more than ten years, the City of Coronado Recreation Department has received TAP funding for Snow Mountain. The event is held during the annual Chamber of Commerce Holiday Open House. The event brings snow to the Ferry Landing for an evening remembered by generations of people, as well as having a positive fiscal impact to the tenants at the Ferry Landing during the month of December. The City was awarded $25,000 for this event of the original request for $30,000.

This year, the City of Coronado Recreation Department also was awarded $25,000 for the Fourth of July Parade, which will celebrate its 68th anniversary this year.

Finally, the City of Coronado Recreation Department is presenting *Movies on the Bay*, a series of three family-friendly outdoor movies held in outdoor venues during July and August. In the

past, the Port has funded outdoor movies for the City of Coronado. Two movies will be shown in the Ferry Landing and one movie in Tidelands Park. The TAP funding request for this series was for $10,000; however, the City was awarded $2,500.

The Port will forward the contract to the City before the end of June.

Submitted by Director of Recreation and Golf Services/Miller

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

PUBLIC HEARING: ADOPTION OF A RESOLUTION APPROVING A ONE-LOT TENTATIVE PARCEL MAP TO ALLOW FOR CONDOMINIUM OWNERSHIP OF FOUR RESIDENTIAL UNITS FOR THE PROPERTY ADDRESSED AS 708-718 E AVENUE IN THE R-3 (MULTIPLE FAMILY RESIDENTIAL) ZONE (PC 2016-01)

PLANNING COMMISSION RECOMMENDATION: Adopt "A Resolution of the City Council of the City of Coronado Approving a One-lot Tentative Parcel Map to Allow for Condominium Ownership of Four Residential Units for the Property Legally Described as Lots 15, 16 and 17, Block 66, Map 376 CBSI, Addressed as 708-718 E Avenue, Coronado, California."

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

- In-lieu housing: $28,000 ($7,000 per unit).
- Public Facilities Impact Fee: $.50 per square foot of net increase in floor area (transportation $.15, storm drain $.30 and administrative $.05).
- Regional Transportation Congestion Improvement Fee: $2,310 per net increase in dwelling units.

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

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

Findings that require the disapproval of a tentative map include the following: (1) that the proposed map is inconsistent with applicable general and specific plans; (2) that the design or improvement of the proposed subdivision is inconsistent with applicable general and specific plans; (3) that the site is not physically suitable for the type of development; (4) that the site is not physically suitable for the proposed density of development; (5) that the design of the subdivision or the proposed improvements are likely to cause substantial environmental damage, or substantially and avoidably injure fish or wildlife or their habitat; (6) that the design of the subdivision or type of improvements is likely to cause serious public health problems; or (7) that the design of the subdivision or the type of improvements will conflict with public easements.

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

PUBLIC NOTICE: Notice of this public hearing, as well as the Planning Commission public hearing, was mailed to all property owners within a 300 ft. radius of the property and published in the *Coronado Eagle & Journal* on May 25, 2016.

CALIFORNIA ENVIRONMENTAL QUALITY ACT (CEQA): Categorically Exempt CEQA Guidelines Section 15303 *"New Construction or Conversion of Small Structures" Class 3(b): "A duplex or similar multi-family residential structure, totaling no more than four dwelling units. In urbanized areas, this exemption applies to apartments, duplexes and similar structures designed for not more than six dwelling units"*; Section 15315 *"Minor Land Divisions" Class 15: "…the division of property in urbanized areas…into four or fewer parcels…"*; and Section 15332 *"In-Fill Development Projects" Class 32.*

BACKGROUND:

1. Request: One-lot Tentative Parcel Map per Chapter 82.60 Minor Subdivisions to allow for condominium ownership of four residential units.

2. Location: Property is located on the west side of E Avenue between Seventh and Eighth Streets.

3. Description of Property: The property is comprised of two 37.5 ft. x 140 ft. lots for a total site area of 10,511 sq. ft. with street and alley access.

4. Zoning Designation: "R-3 Multi-Family Residential Zone." The R-3 zone permits 28 dwelling units per acre or one unit per 1,556 sq. ft. of lot size. The size of the subject property would allow a maximum of six units - four units are proposed.

5. General Plan Designation: "Medium Density Residential: Up to 28 dwelling units per acre (i.e., R-3 Zone)." The Land Use Element of the General Plan, implemented through the Zoning Ordinance, "encourages a vibrant diverse community by allowing a variety of life styles and housing opportunities." "The residential land use categories are expressed in terms of density maximums – that is, up to 8 dwellings per acre, up to 12 dwellings per acre, etc. Implied in the approach is a City policy prerogative, which simply says that all residential development in any specific category may be built as desired by the residents, as long as the density does not exceed a certain upper limit." The Land Use Element further describes the R-3 Zone as a zone "intended to provide medium density residential opportunities typified by apartment or condominium development, interspersed with lower density duplex and single-family dwellings."

6. Design Review Commission: The Commission approved the proposed exterior design on February 10, 2016.

7. Planning Commission: On March 22, 2016, the Planning Commission adopted a motion with findings and conditions, recommending City Council approval of the Tentative Map.

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

The site is currently developed with two apartment buildings with a total of six units. The existing apartments were constructed in 1951. These structures are proposed to be demolished and replaced with a new four-unit residential condominium project. Two off-street parking spaces will be provided for each unit for a total of eight off-street parking spaces.

The site consists of two existing lots which will be consolidated into one 10,511 sq. ft. parcel. The R-3 zone permits one dwelling unit per 1,556 sq. ft. of lot area or six units for this size lot. This project proposes four units. The approval of this parcel map will permit the individual units to be sold separately as condominiums. The two existing parcels will be consolidated into one with no changes proposed for the exterior lot lines.

The parcel map and proposed land use is consistent with the General Plan and Zoning Ordinance, complies with the State Map Act and the Coronado Subdivision Ordinance, and was reviewed by the Public Services and Engineering and Fire departments, whose proposed conditions are below.

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

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

For additional details, please see the attachments. The full size proposed Tentative Parcel Map is available to review in the Community Development Department.

Submitted by Community Development Department/Peter Fait
Attachments: A) Draft Resolution
B) Tentative Parcel Map

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

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ATTACHMENT A

RESOLUTION NO. _____

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF CORONADO APPROVING A ONE-LOT TENTATIVE PARCEL MAP TO ALLOW FOR CONDOMINIUM OWNERSHIP OF FOUR RESIDENTIAL UNITS FOR THE PROPERTY LEGALLY DESCRIBED AS LOTS 15, 16 AND 17, BLOCK 66, MAP 376 CBSI, ADDRESSED AS 708-718 E AVENUE, CORONADO, CALIFORNIA

WHEREAS, Coronado 4, LP has, per the California Subdivision Map Act and the City of Coronado Subdivision Ordinance, requested City approval to subdivide 708-718 E Avenue for development of four residential condominium units; and

WHEREAS, the Planning Commission of the City of Coronado did, pursuant to section 66452.2 of the Government Code, hold a public hearing on the Tentative Parcel Map on March 22, 2016, and subsequently adopted a motion recommending approval with findings and conditions to the City Council; and

WHEREAS, the City Council of the City of Coronado did, pursuant to Section 66452.2 of the Government Code, hold a public hearing on said subdivision request on June 7, 2016, and said public hearing was duly noticed as required by law and all persons desiring to be heard were heard at said hearing.

NOW, THEREFORE, BE IT RESOLVED by the City Council of the City of Coronado that the proposed Tentative Parcel Map for 708-718 E Avenue be approved and that the approval be based upon the following findings:

1. The proposed map is consistent with the Coronado General Plan and Zoning Ordinance in that the proposed residential use and density of development are permitted under the General Plan and Zoning Ordinance requirements;
2. The design and improvement of the proposed subdivision are consistent with the Coronado General Plan and Zoning Ordinance in that the design provides sufficient lot area and street access for proper development;
3. The site is physically suitable for the type of development in that proposed lot of 10,511 sq. ft. is capable of supporting up to six dwelling units in the R-3 zone;
4. The site is physically suitable for the proposed density of development in that the number of units in the project is within the 28 dwelling units per acre standard specified in the Coronado Zoning Ordinance for the R-3 zone;
5. The design of the subdivision and the proposed improvements are not likely to cause substantial environmental damage, nor are they likely to substantially and avoidably injure fish or wildlife or their habitat as the project site is currently developed with a six-unit apartment complex and is considered an in-fill site with no wildlife or wildlife habitat. Additionally, the project is categorically exempt from environmental review according to the California

Environmental Quality Act (CEQA), in accordance with Section 15303 Class 3(b) for new construction of a duplex or similar multi-family residential structure totaling no more than six dwelling units; Section 15315 Class 15 for minor land divisions of four or fewer parcels; and Section 15332 Class 32 for in-fill development;

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

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

FIRE DEPARTMENT

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

ENGINEERING DEPARTMENT

5. Owner shall maintain a minimum of three feet of clearance between vehicular ingress/egress areas and any property lines extended, intersection radius, and any obstruction, e.g., utility poles, hydrants, trees, etc. The relocation of any of these items to obtain the needed clearances shall be the sole responsibility of the Owner;
6. Any existing sewer laterals used for new development shall be videotaped, at Owner's expense, for its entire length to the sewer main to assess its condition and suitability for continued use. The video shall be furnished to the City of Coronado Public Services and Engineering Department in DVD format and, based on its review, repairs or replacement of the sewer line may be required, at the direction of the City of Coronado. Each building requires a separate sewer service lateral connected to the sewer main and the reservation of easements may be required. The owner may have one sewer service lateral connection to serve the development; however, the responsibility of maintenance, replacement, etc. shall be delegated in the development's Declaration of Covenants, Conditions, and Restrictions (CC&Rs). The CC&Rs

shall be submitted to the Public Services and Engineering Department for review prior to the approval of the Final Map;

7. Prior to demolition, any existing sewer laterals shall be capped and staked. Sewer laterals that are not used by the proposed development shall be removed by Owner from the City's rights-of-way and capped within 24 inches of the sewer main under permit issued by the Public Services and Engineering Department;
8. Owner shall underground all existing and future utilities to this site. Individual lots require separate utility service and utility easements shall be provided between the alley and the street. (Concrete replacement to accommodate the undergrounding of utilities shall be a minimum of 30 inches wide for the length of the repair);
9. Owner shall research and identify the location of existing utilities on the site prior to grading or excavating the site and the Owner shall be responsible to remove any utility location "mark out" indicators or paint;
10. Owner shall install all utilities, which are not possible to underground, such as back flow valves and transformers, on private property and said utilities shall be permanently screened from public view, at the direction of the City of Coronado Community Development Department;
11. Owner shall remove and replace the alley adjoining the subject property (full width x length) - approximately 20 ft. x 75 ft.) in accordance with City standards and the San Diego Regional Standard Drawings, at the direction of the City Public Services and Engineering Department;
12. Owner shall remove and replace approximately 75 lineal feet of adjacent sidewalk in accordance with City standards and the San Diego Regional Standard Drawings;
13. Owner shall remove and replace portions damaged during construction of adjacent public sidewalk (with "historic" pattern) and/or curb and gutter in accordance with City standards and the San Diego Regional Standards Drawings (SDRSD), and verify limits of removal at the direction of the City Public Services and Engineering Department.
14. The tentative parcel map proposes four sidewalk underdrains to convey storm water from the property to the public right-of-way and into the gutter; these sidewalk underdrains shall be removed from the plans and not installed as these are prohibited for new construction and are considered a storm water violation;
15. The adjacent public sidewalk and alley shall remain safe, smooth and free of all trip or travel hazards during construction. Owner shall repair any public paving damaged (e.g., sidewalk, curb, gutter, alley, street) during the course of this project at the direction of the City's Public Services and Engineering Department. All repairs to public property shall be in accordance with City standards and the San Diego Regional Standard Drawings;
16. Owner shall have a California licensed land surveyor install survey monuments at all property corners with locations indicated on the final parcel map and any monuments disturbed during construction shall be replaced by a licensed land surveyor at Owner's expense;
17. Owner shall assure that the storage of building materials, equipment, or containers (other than for refuse purposes) in the City right-of-way does not occur;
18. Owner shall apply for an encroachment permit from the Public Services and Engineering Department for any amenities proposed for the adjoining public rights-of-way and the Owner shall assume responsibility for costs associated with the construction and maintenance of said amenities;
19. Owner shall assure that all work performed outside of the private property lines shall conform to the San Diego Regional Standard Drawings and Coronado Special Construction Provisions

and prior to construction a right-of-way permit shall be obtained from the Public Services and Engineering Department;

20. Owner shall comply with the City of Coronado's policy for proposed construction of subterranean garages/cellars dated June 2, 2005, as warranted by the improvement plan;
21. The City does not permit the discharge of groundwater or construction runoff into the storm drain system. Consequently, disposal of groundwater extracted from the site into the City sewer system, if warranted, requires approval and a permit from the City's Public Services and Engineering Department. The applicant must pay the costs for this operation and make payments of a processing fee charged the City by San Diego's Metropolitan Waste Water Department;
22. Owner shall maintain on-street parking spaces, parking and traffic markings, and signage adjacent to the subject property except as required to be modified to provide vehicle ingress and egress to the property;

PUBLIC SERVICES DEPARTMENT

23. In accordance with Chapter 60.12 of the Coronado Municipal Code, a wastewater capacity fee will be charged prior to building permit issuance for sewer service connections to the sanitary sewer system.
24. Owner shall protect, irrigate and maintain the existing street tree within the northerly section of the adjacent street public parkway in accordance with Chapter 52.32 of the Coronado Municipal Code at the direction of the City of Coronado Public Services and Engineering Department. Said tree shall be protected with an expandable collar and no turf shall be permitted within 12 inches of the trunk;
25. Owner shall remove and replace the existing Pepper tree within the southerly section of the adjacent public parkway. The new tree shall be a shade tree from the approved street tree list, at the direction of the City of Coronado Public Services and Engineering Department. Shade trees shall have a minimum 2 inch diameter trunk (measured 4 feet 6 inches above the root crown), be double staked and tied, and be irrigated by an independent automatic irrigation system. Each tree shall be protected with an expandable collar and no turf shall be permitted within 12 inches of the trunk;
26. Owner shall install linear root barriers adjacent to all existing and newly planted shade trees on public or private property, which are within 10 feet of any public sidewalk, street or alley. Said barriers shall be installed adjacent to the sidewalk and curb face to extend 8 feet to each side of center of the tree installed and not encircle the trees. The barrier shall be a minimum of 12" and a maximum of 18" in depth and shall be either hard plastic or fabric impregnated with a root inhibitor (bio-barrier);
27. Owner shall provide an automatic irrigation system to all existing and proposed adjoining public property landscaping;
28. Owner shall provide an area on private property, accessible by all occupants, for the storage of trash and recyclable materials to the satisfaction of the City of Coronado;
29. During project planning and design, the Owner shall incorporate effective construction and post-construction Best Management Practices and provide all necessary studies and reports as determined by the Public Services and Engineering Department Director demonstrating compliance with the applicable regulations and standards. All project applicants shall complete and submit the City's Storm Water Project Assessment Form (Form I1 & I2) to determine the project's construction and post-construction storm water categories. The

category determines the requirements for the project. Form I1 & I2 are available for download at: www.Coronado.ca.us/egov/apps/document/center.egov and shall be completed and submitted to: stormwaterreview@coronado.ca.us or delivered with the initial submittal to the City's Building Department counter attention Public Services Storm Water Program;

30. Based on a preliminary review of the Proposed Project, it has been determined that the Project is a Priority Project and subject to implement treatment control Best Management Practices. To document the treatment control measures, the City requires the completion of a Priority Development Storm Water Quality Management Report (Priority SWQMP) to be submitted to and approved by the City prior to building permit issuance;
31. Prior to approval of any and all demolition, construction, and building permits for the project, Owner shall demonstrate to the satisfaction of the Public Services and Engineering Department Director compliance with all of the applicable provisions of the following and any amendments thereto:
    a. The City of Coronado Stormwater and Urban Runoff Management and Discharge Control (Coronado Municipal Code Chapter 61.04).
    b. NPDES Municipal Permit No. CAS0109266 (San Diego Regional Water Quality Control Board Order No. R9-2013-0001 or re-issuances thereof).
    c. NPDES Construction Permit No. CAS000002 (State Water Resources Control Board Order No. R9-2012-0006 DWQ or re-issuances thereof).

COMMUNITY DEVELOPMENT DEPARTMENT

32. Owner shall reserve 20% of the units within the development "for rental" to persons qualified by the County Housing Authority as meeting Section 8 Rental Assistance requirements or to persons qualifying within very low and low income categories as established annually by the U.S. Department of Housing and Urban Development (HUD), or "for sale" to persons qualifying within moderate income categories as established annually by the U.S. Department of Housing and Urban Development (HUD), or shall pay a fee in lieu thereof of $7,000.00 for every unit within the project, at the option of the subdivider, for the purpose of providing affordable housing assistance in accordance with Chapter 82.21 of the Coronado Municipal Code (CMC);
33. Owner shall assure that any common areas and easements are identified and described on the Final Map;
34. Owner shall comply with, and if there are CC&Rs, include in said CC&Rs:
    a) That no existing or future utility lines be permitted outside of the lot or private interest spaces (separate interest spaces or units) of which they serve unless located within a common area or an easement approved by the City of Coronado;
    b) That common area or reciprocal pedestrian easements be provided to allow all private occupants of the property access to both the street and alley. Where fences or walls are proposed, gates shall be provided to give said occupants access to both the street and alley;
    c) Easements and/or rights providing for pedestrian and vehicle access, utilities and/or other purposes, for each proposed condominium unit, are to be specified in any condominium plans and/or conveyances of any unit constructed within the boundaries of this parcel map. Any vehicle access driveway and vehicle maneuvering/turnaround space adjacent to garages or parking spaces shall be shared by all owners.

d) That two required off-street parking spaces be provided for each dwelling with each space specifically assigned to each dwelling unit and clearly marked for such dwelling or use;
e) That each off-street parking space required for all dwellings be continuously maintained free and unobstructed, with adequate ingress and egress, and not used for any use other than parking of motor vehicles;
f) That any present or future outside storage of trash and recyclable materials be accessible by all occupants and be enclosed within a minimum 5 ft. high wall with gate which shall be on private property and approved by the City of Coronado Community Development Department;
g) That each existing and proposed dwelling unit held as a condominium form of ownership shall be provided with a minimum of 200 cubic feet of storage space per dwelling, in addition to closets customarily provided, in accordance with the Zoning Ordinance;
h) That none of the covenants, conditions and restrictions required by this condition shall be deleted, amended or modified without the prior written approval of the City of Coronado; and

35. If the above conditions have not been completed and accepted in accordance with standards established by the City prior to approval of the final map, then the subdivider shall enter into a secured agreement with the City for 100% of the estimated cost of constructing the improvements and performing the conditions before the final map is approved pursuant to CMC Sections 82.16.060 - 82.16.110. Said agreement shall be prepared and recorded with the County Recorder's Office. If the above conditions are not completed prior to approval of the final map and a secured agreement is approved, all of the above conditions shall be completed to the satisfaction of the City of Coronado prior to any newly constructed dwelling's building permit being finaled or occupancy permitted;
36. In accordance with Coronado Municipal Code Section 82.50.130(A) and State Government Code Section 66452.6, the Tentative Map shall expire 24 months after City Council approval.

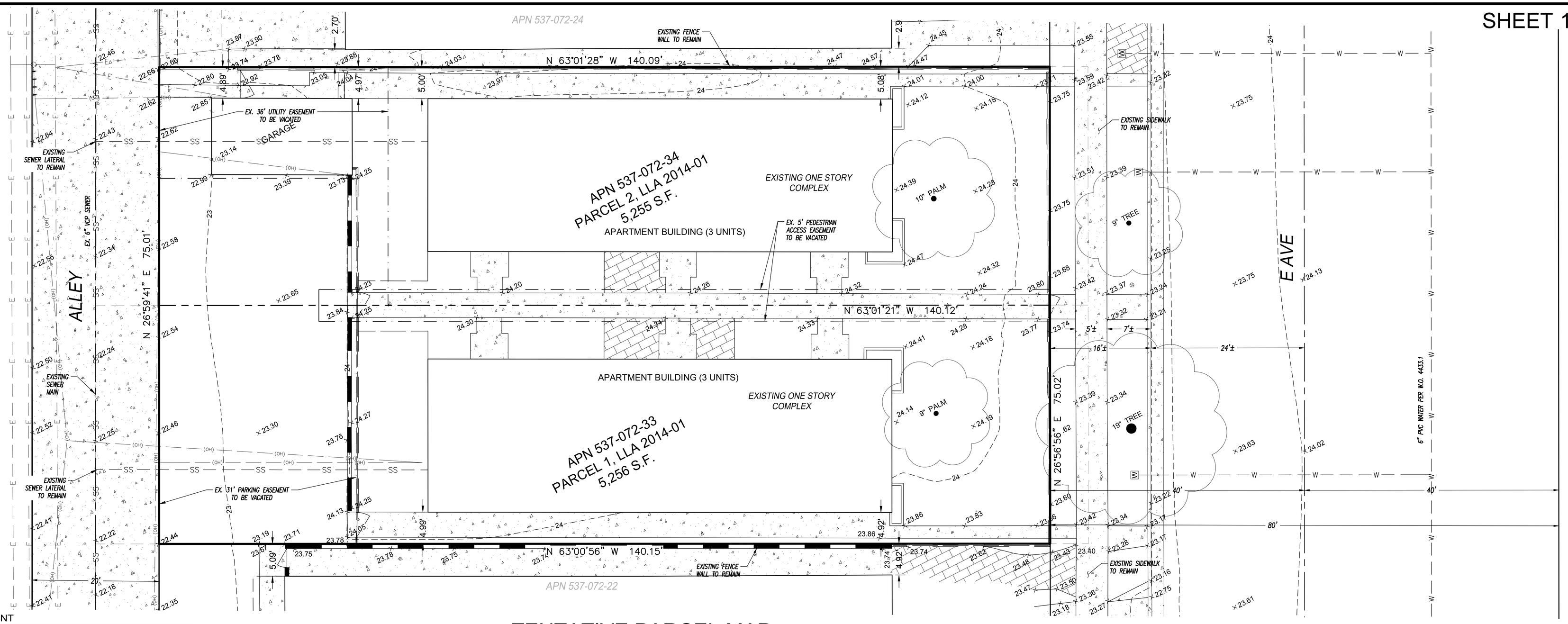
PASSED AND ADOPTED by the City Council of the City of Coronado, California, this _____ day of _____, 2016 by the following vote:

AYES:
NAYS:
ABSTAIN:
ABSENT:

_____
Casey Tanaka, Mayor of the
City of Coronado, California

Attest:

_____
Mary L. Clifford, CMC
City Clerk



TENTATIVE PARCEL MAP
EXISTING CONDITION
708-718 E AVENUE
CORONADO, CA 92118
DATE OF MAP PREPARATION: 1-27-16

MAP STATEMENT

THIS IS A TENTATIVE PARCEL MAP FOR RESIDENTIAL PURPOSES. THE TOTAL NUMBER OF EXISTING LOTS IS 2. THE TOTAL NUMBER OF PROPOSED LOTS IS 1. THE TOTAL NUMBER OF PROPOSED UNITS PER LOT IS 4.

SITE ADDRESS

708–718 E AVENUE
CORONADO, CA 92118

ABBREVIATED LEGAL DESCRIPTION

PARCELS 1 AND 2 OF LOT LINE ADJUSTMENT NO. 2014–01

(PER DOCUMENTS RECORDED IN THE OFFICE OF THE SAN DIEGO COUNTY RECORD ON FEBRUARY 19, 2015 AS INSTRUMENTS NO. 15–73067 AND 15–73067)

ASSESSOR'S PARCEL NO.

A.P.N. 537–072–33 & 34

LOT AREA

PARCEL 1: 5,256 SF (0.12 AC)
PARCEL 2: 5,255 SF (0.12 AC)
ZONING R–3 ONE UNIT PER 1,556 SF
10,511 TOTAL SF / 1,556 MIN SF = 6.8 POSSIBLE UNITS

OWNER / APPLICANT

CORONADO 4, L.P.
700 SECOND STREET
ENCINITAS, CA 92024

WATER SUPPLY

CALIFORNIA AMERICAN WATER

SEWER SERVICE

CITY OF CORONADO

BENCHMARK

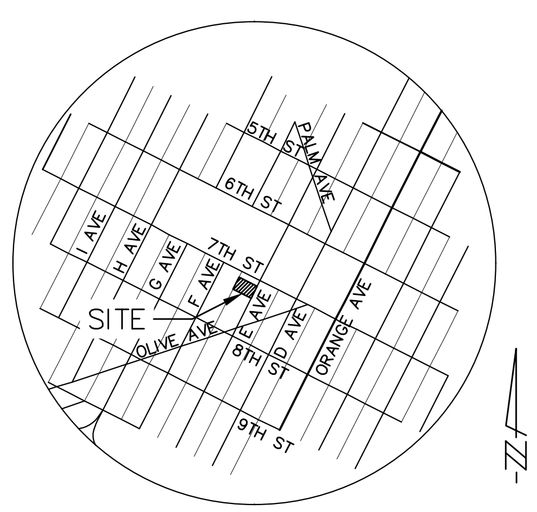
CITY OF CORONADO BENCHMARK NO. 373 AT THE INTERSECTION OF 7TH STREET AND E AVENUE.

ELEVATION: 23.748'

DATUM: NAVD88

ENGINEER'S NOTES

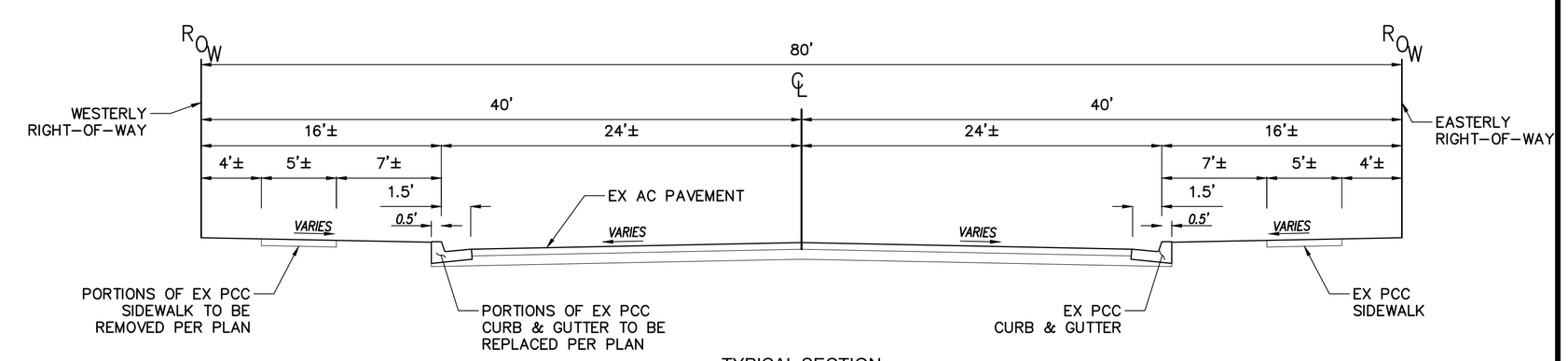
1. *GRADING IS PROPOSED. SEE SHEET 2 OF 2.*
2. *2 STREET TREES EXIST.*
3. *PRIVATE STORM DRAINS ARE PROPOSED.*
4. *NO PHASING OF THIS PROJECT IS PROPOSED.*
5. *STREET IMPROVEMENTS ARE PROPOSED TO THE SATISFACTION OF THE CITY ENGINEERING DEPARTMENT.*



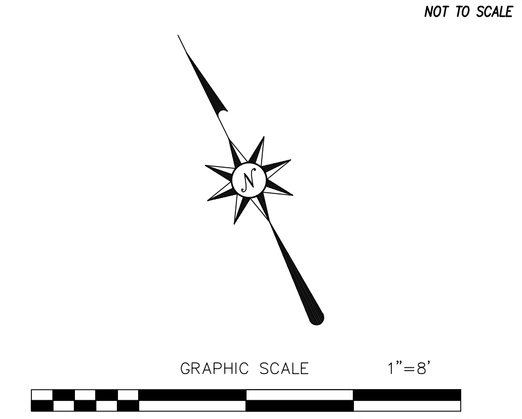
VICINITY MAP
NOT TO SCALE

LEGEND

DESCRIPTION	SYMBOL
SITE BOUNDARY	
LOT LINE TO BE REMOVED	
RIGHT–OF–WAY CENTERLINE	
EXISTING CONTOURS	24
EXISTING BUILDING	
EXISTING SEWER MAIN	SS
EXISTING WATER MAIN	W
EXISTING ELECTRICAL	E
EXISTING OVERHEAD UTILITY	OH
EXISTING EASEMENT	
EXISTING RETAINING WALL	
EXISTING CURB AND GUTTER	
EXISTING CONCRETE SURFACE	
EXISTING BRICK SURFACE	
EXISTING WATER METER	W



TYPICAL SECTION
E AVENUE
NOT TO SCALE



PREPARED BY:

PASCO LARET SUITER & ASSOCIATES
CIVIL ENGINEERING + LAND PLANNING + LAND SURVEYING
535 North Highway 101, Ste A, Solana Beach, CA 92075
ph 858.259.8212 | fx 858.259.4812 | plsaengineering.com

REGISTERED PROFESSIONAL ENGINEER BRIAN MICHAEL ARDOLINO No. 71651 Exp. 12/31/17 CIVIL STATE OF CALIFORNIA

BRIAN ARDOLINO, RCE 71651 *DATE*

ATTACHMENT B

PLSA 2439

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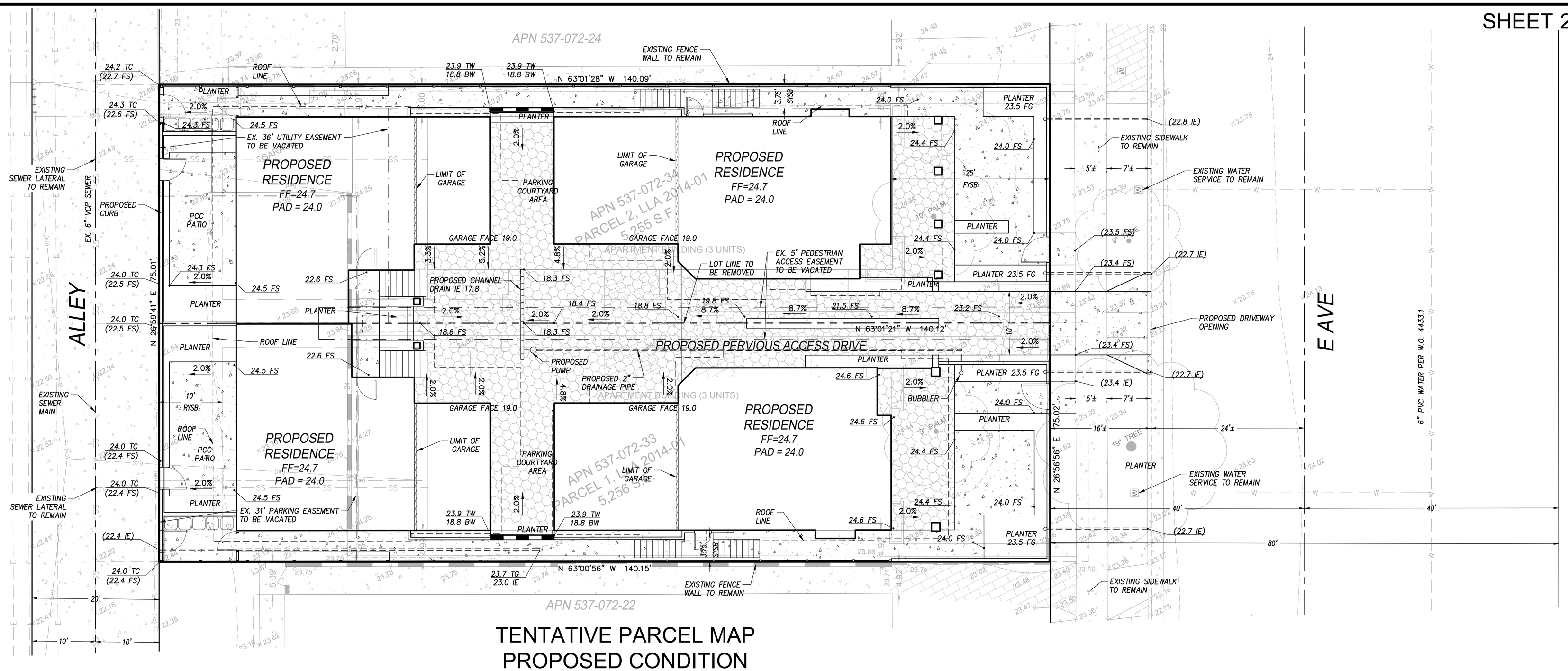


TENTATIVE PARCEL MAP
PROPOSED CONDITION
708-718 E AVENUE
CORONADO, CA 92118
DATE OF MAP PREPARATION: 1-27-16

SITE AREAS

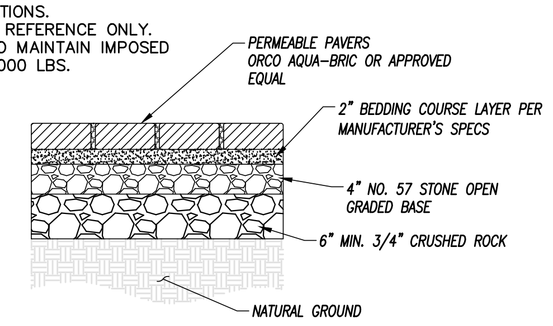
GROSS AREA:	10,511 SF (0.24 AC)
EXISTING IMPERVIOUS AREA:	5,265 SF (0.12 AC)
PROPOSED IMPERVIOUS AREA:	6,662 SF (0.15 AC)
PROPOSED PERVIOUS AREA:	3,849 SF (0.09 AC)
DISTURBED AREA:	10,511 SF (0.24 AC)

PROJECT GRADING

CUT = 500 CY
FILL = 0 CY
EXPORT 500 CY

*EARTHWORK QUANTITIES SHOWN ON THIS PLAN REPRESENT COMPACTED VOLUMES AND DO NOT ACCOUNT FOR SHRINKAGE OR SWELL FACTORS. ACTUAL EARTHWORK MAY VARY IN FIELD DURING CONSTRUCTION DUE TO REMEDIAL GRADING REQUIREMENTS, FOOTING & TRENCH SPOILS, ETC.

NOTE:
- PAVER INSTALLATION SHALL BE PER MANUFACTURER'S RECOMMENDATIONS.
- PAVER SECTION IS SHOWN FOR REFERENCE ONLY.
- PAVER SECTION IS REQUIRED TO MAINTAIN IMPOSED LOADS OF NOT LESS THAN 75,000 LBS.



PERMEABLE DRIVEWAY PAVER DETAIL
NOT TO SCALE

LEGEND

DESCRIPTION	SYMBOL
SITE BOUNDARY	
LOT LINE TO BE REMOVED	
RIGHT-OF-WAY CENTERLINE	
EXISTING CONTOURS	24
EXISTING BUILDING	
EXISTING SEWER MAIN	SS
EXISTING WATER MAIN	W
EXISTING ELECTRICAL	E
EXISTING OVERHEAD UTILITY	(OH)
EXISTING EASEMENT	
EXISTING RETAINING WALL	
EXISTING CURB AND GUTTER	
EXISTING CONCRETE SURFACE	
EXISTING BRICK SURFACE	
EXISTING WATER METER	W
PROPOSED BUILDING FOOTPRINT	
PROPOSED DRIVEWAY	
LIMIT OF GARAGE	
ROOF LINE	
BUILDING SETBACK	
STORMDRAIN INLET (12" NDS YARD DRAIN OR EQUAL)	
PROPOSED PVC DRAINAGE PIPE	
PROPOSED RETAINING WALL	
PROPOSED CHANNEL DRAIN	
PROPOSED PUMP	
PROPOSED CONCRETE SURFACE	
PROPOSED PERVIOUS SURFACE	

GRAPHIC SCALE 1"=8'
0 8 16 24

PREPARED BY:

PASCO LARET SUITER & ASSOCIATES
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REGISTERED PROFESSIONAL ENGINEER BRIAN MICHAEL ARDOLINO No. 71651 Exp. 12/31/17 CIVIL STATE OF CALIFORNIA

BRIAN ARDOLINO, RCE 71651 DATE

PLSA 2439

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PUBLIC HEARING: ADOPTION OF A RESOLUTION APPROVING A ONE-LOT TENTATIVE SUBDIVISION MAP TO ALLOW FOR CONDOMINIUM OWNERSHIP OF SIX RESIDENTIAL UNITS FOR THE PROPERTY ADDRESSED AS 841-855 F AVENUE IN THE R-3 (MULTIPLE FAMILY RESIDENTIAL) ZONE (PC 2016-02)

PLANNING COMMISSION RECOMMENDATION: Adopt "A Resolution of the City Council of the City of Coronado Approving a One-lot Tentative Subdivision Map to Allow for Condominium Ownership of Six Residential Units for the Property Legally Described as Lots 24, 25 and 26, Block 51, Map 376 CBSI, Addressed as 841-855 F Avenue, Coronado, California."

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

- In-lieu housing: $42,000 ($7,000 per unit).
- Public Facilities Impact Fee: $.50 per square foot of net increase in floor area (transportation $.15, storm drain $.30 and administrative $.05).
- Regional Transportation Congestion Improvement Fee: $2,310 per net increase in dwelling units.

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

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

Findings that require the disapproval of a tentative map include the following: (1) that the proposed map is inconsistent with applicable general and specific plans; (2) that the design or improvement of the proposed subdivision is inconsistent with applicable general and specific plans; (3) that the site is not physically suitable for the type of development; (4) that the site is not physically suitable for the proposed density of development; (5) that the design of the subdivision or the proposed improvements are likely to cause substantial environmental damage, or substantially and avoidably injure fish or wildlife or their habitat; (6) that the design of the subdivision or type of improvements is likely to cause serious public health problems; or (7) that the design of the subdivision or the type of improvements will conflict with public easements.

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

PUBLIC NOTICE: Notice of this public hearing, as well as the Planning Commission public hearing, was mailed to all property owners within a 300 ft. radius of the property and published in the *Coronado Eagle & Journal* on May 25, 2016.

CALIFORNIA ENVIRONMENTAL QUALITY ACT (CEQA): Categorically Exempt CEQA Guidelines Section 15303 *"New Construction or Conversion of Small Structures" Class 3(b): "A duplex or similar multi-family residential structure, totaling no more than four dwelling units. In urbanized areas, this exemption applies to apartments, duplexes and similar structures designed for not more than six dwelling units"*; Section 15315 *"Minor Land Divisions" Class 15: "…the division of property in urbanized areas…into four or fewer parcels…"*; and Section 15332 *"In-Fill Development Projects" Class 32.*

BACKGROUND:

1. Request: One-lot Tentative Subdivision Map per Chapter 82.50 Major Subdivisions to allow for condominium ownership of six residential units.

2. Location: Property is located on the east side of F Avenue between Eighth and Ninth Streets.

3. Description of Property: The property is comprised of three 25 ft. x 140 ft. lots except that a portion of the NW corner of the property is clipped at an angle where Olive and F Avenues intersect. The parcel has both street and alley access and the total site area is 10,383 sq. ft. Ten apartment units previously occupied the site.

4. Zoning Designation: "R-3 Multi-Family Residential Zone." The R-3 zone permits 28 dwelling units per acre or one unit per 1,556 sq. ft. of lot size. The size of the subject property would allow a maximum of six units - six units are proposed.

5. General Plan Designation: "Medium Density Residential: Up to 28 dwelling units per acre (i.e., R-3 Zone)." The Land Use Element of the General Plan, implemented through the Zoning Ordinance, "encourages a vibrant diverse community by allowing a variety of life styles and housing opportunities." "The residential land use categories are expressed in terms of density maximums – that is, up to 8 dwellings per acre, up to 12 dwellings per acre, etc. Implied in the approach is a City policy prerogative, which simply says that all residential development in any specific category may be built as desired by the residents, as long as the density does not exceed a certain upper limit." The Land Use Element further describes the R-3 Zone as a zone "intended to provide medium density residential opportunities typified by apartment or condominium development, interspersed with lower density duplex and single-family dwellings."

6. Design Review Commission: The Commission approved the proposed exterior design on January 14, 2015.

7. Planning Commission: On March 22, 2016, the Planning Commission adopted a motion with findings and conditions, recommending City Council approval of the Tentative Map.

ANALYSIS: Pursuant to Coronado Municipal Code ("CMC") Section 82.50.110, the Planning Commission is authorized to recommend to the City Council the approval, conditional approval or denial of the tentative map. As appropriate, the Planning Commission is to recommend the kind, nature and extent of improvements that should be constructed or installed. The recommendation is then presented to

the City Council according to CMC Section 82.50.120. If the tentative map is approved, the tentative map will become final upon compliance with CMC Chapter 82.64 as a minor subdivision.

The proposed six-unit residential condominium development is currently under construction. Two off-street parking spaces will be provided for each unit for a total of twelve off-street parking spaces.

The site consists of three existing lots which will be consolidated into one 10,383 sq. ft. parcel. The R-3 zone permits one dwelling unit per 1,556 sq. ft. of lot area or six units for this size lot. This project proposes six units. The approval of this subdivision map will permit the individual units to be sold separately as condominiums. No changes are proposed for the exterior lot lines.

The subdivision map and proposed land use is consistent with the General Plan and Zoning Ordinance, complies with the State Map Act and the Coronado Subdivision Ordinance, and was reviewed by the Public Services and Engineering and Fire departments, whose proposed conditions are below.

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

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

For additional details, please see the attachments. The full size proposed Tentative Subdivision Map is available to review in the Community Development Department.

Submitted by Community Development Department/Peter Fait
Attachments: A) Draft Resolution
B) Tentative Subdivision Map

i:\staff\peter\maps\pc 2016-02 tsm 841-847 f ave\841 - 847 f ave. tsm_r3_cc 1 lot pc 2016-02.docx

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

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ATTACHMENT A

RESOLUTION NO. _____

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF CORONADO APPROVING A ONE-LOT TENTATIVE SUBDIVISION MAP TO ALLOW FOR CONDOMINIUM OWNERSHIP OF SIX RESIDENTIAL UNITS FOR THE PROPERTY LEGALLY DESCRIBED AS LOTS 24, 25 AND 26, BLOCK 51, MAP 376 CBSI, ADDRESSED AS 841-855 F AVENUE, CORONADO, CALIFORNIA

WHEREAS, Coronado Beach Villa, LLC has, per the California Subdivision Map Act and the City of Coronado Subdivision Ordinance, requested City approval to subdivide 841-855 F Avenue for development of six residential condominium units; and

WHEREAS, the Planning Commission of the City of Coronado did, pursuant to section 66452.2 of the Government Code, hold a public hearing on the Tentative Subdivision Map on March 22, 2016, and subsequently adopted a motion recommending approval with findings and conditions to the City Council; and

WHEREAS, the City Council of the City of Coronado did, pursuant to Section 66452.2 of the Government Code, hold a public hearing on said subdivision request on June 7, 2016, and said public hearing was duly noticed as required by law and all persons desiring to be heard were heard at said hearing.

NOW, THEREFORE, BE IT RESOLVED by the City Council of the City of Coronado that the proposed Tentative Subdivision Map for 841-855 F Avenue be approved and that the approval be based upon the following findings:

1. The proposed map is consistent with the Coronado General Plan and Zoning Ordinance in that the proposed residential use and density of development are permitted under the General Plan and Zoning Ordinance requirements;
2. The design and improvement of the proposed subdivision are consistent with the Coronado General Plan and Zoning Ordinance in that the design provides sufficient lot area and street access for proper development;
3. The site is physically suitable for the type of development in that proposed lot of 10,383 sq. ft. is capable of supporting up to six dwelling units in the R-3 zone;
4. The site is physically suitable for the proposed density of development in that the number of units in the project is within the 28 dwelling units per acre standard specified in the Coronado Zoning Ordinance for the R-3 zone;
5. The design of the subdivision and the proposed improvements are not likely to cause substantial environmental damage, nor are they likely to substantially and avoidably injure fish or wildlife or their habitat as the project site was previously improved with a 10-unit apartment complex and is considered an in-fill site with no wildlife or wildlife habitat. Additionally, the project is categorically exempt from environmental review according to the California

Environmental Quality Act (CEQA), in accordance with Section 15303 Class 3(b) for new construction of a duplex or similar multi-family residential structure totaling no more than six dwelling units; Section 15315 Class 15 for minor land divisions of four or fewer parcels; and Section 15332 Class 32 for in-fill development;

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

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

FIRE DEPARTMENT

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

ENGINEERING DEPARTMENT

5. Owner shall maintain a minimum of three feet of clearance between vehicular ingress/egress areas and any property lines extended, intersection radius, and any obstruction, e.g., utility poles, hydrants, trees, etc. The relocation of any of these items to obtain the needed clearances shall be the sole responsibility of the Owner;
6. Any existing sewer laterals used for new development shall be videotaped, at Owner's expense, for its entire length to the sewer main to assess its condition and suitability for continued use. The video shall be furnished to the City of Coronado Public Services and Engineering Department in DVD format and, based on its review, repairs or replacement of the sewer line may be required, at the direction of the City of Coronado. Each building requires a separate sewer service lateral connected to the sewer main and the reservation of easements may be required. The owner may have one sewer service lateral connection to serve the development; however, the responsibility of maintenance, replacement, etc. shall be delegated in the development's Declaration of Covenants, Conditions, and Restrictions (CC&Rs). The CC&Rs

shall be submitted to the Public Services and Engineering Department for review prior to the approval of the Final Map;

7. Prior to demolition, any existing sewer laterals shall be capped and staked. Sewer laterals that are not used by the proposed development shall be removed by Owner from the City's rights-of-way and capped within 24 inches of the sewer main under permit issued by the Public Services and Engineering Department;
8. Owner shall underground all existing and future utilities to this site. Individual lots require separate utility service and utility easements shall be provided between the alley and the street. (Concrete replacement to accommodate the undergrounding of utilities shall be a minimum of 30 inches wide for the length of the repair);
9. Owner shall research and identify the location of existing utilities on the site prior to grading or excavating the site and the Owner shall be responsible to remove any utility location "mark out" indicators or paint;
10. Owner shall install all utilities, which are not possible to underground, such as back flow valves and transformers, on private property and said utilities shall be permanently screened from public view, at the direction of the City of Coronado Community Development Department;
11. Owner shall remove and replace the alley adjoining the subject property (full width x length) - approximately 20 ft. x 75 ft.) in accordance with City standards and the San Diego Regional Standard Drawings, at the direction of the City Public Services and Engineering Department;
12. Owner shall remove and replace approximately 5 lineal feet of sidewalk along Olive Avenue and approximately 65 lineal feet of sidewalk along F Avenue from the southern limits of the pedestrian ramp to approximately one foot south of the southern property line in accordance with City standards and the San Diego Regional Standard Drawings, at the direction of the City Public Services and Engineering Department;
13. Owner shall remove and replace portions damaged during construction of adjacent public sidewalk (with "historic" pattern) and/or curb and gutter in accordance with City standards and the San Diego Regional Standards Drawings (SDRSD), and verify limits of removal at the direction of the City Public Services and Engineering Department.
14. The adjacent public sidewalk and alley shall remain safe, smooth and free of all trip or travel hazards during construction. Owner shall repair any public paving damaged (e.g., sidewalk, curb, gutter, alley, street) during the course of this project at the direction of the City's Public Services and Engineering Department. All repairs to public property shall be in accordance with City standards and the San Diego Regional Standard Drawings;
15. Owner shall have a California licensed land surveyor install survey monuments at all property corners with locations indicated on the final subdivision map and any monuments disturbed during construction shall be replaced by a licensed land surveyor at Owner's expense;
16. Owner shall assure that the storage of building materials, equipment, or containers (other than for refuse purposes) in the City right-of-way does not occur;
17. Owner shall apply for an encroachment permit from the Public Services and Engineering Department for any amenities proposed for the adjoining public rights-of-way and the Owner shall assume responsibility for costs associated with the construction and maintenance of said amenities;
18. Owner shall assure that all work performed outside of the private property lines shall conform to the San Diego Regional Standard Drawings and Coronado Special Construction Provisions and prior to construction a right-of-way permit shall be obtained from the Public Services and Engineering Department;

19. Owner shall comply with the City of Coronado's policy for proposed construction of subterranean garages/cellars dated June 2, 2005, as warranted by the improvement plan;
20. The City does not permit the discharge of groundwater or construction runoff into the storm drain system. Consequently, disposal of groundwater extracted from the site into the City sewer system, if warranted, requires approval and a permit from the City's Public Services and Engineering Department. The applicant must pay the costs for this operation and make payments of a processing fee charged the City by San Diego's Metropolitan Waste Water Department;
21. Owner shall maintain on-street parking spaces, parking and traffic markings, and signage adjacent to the subject property except as required to be modified to provide vehicle ingress and egress to the property;

PUBLIC SERVICES DEPARTMENT

22. In accordance with Chapter 60.12 of the Coronado Municipal Code, a wastewater capacity fee will be charged prior to building permit issuance for sewer service connections to the sanitary sewer system.
23. Due to the proximity of the two existing street trees within the adjacent F Avenue public parkway to a stop sign and the degree of high maintenance associated with the Podocarpus species, Owner shall remove the two street trees and replace with one new tree. The new tree shall be a shade tree from the approved street tree list, at the direction of the City of Coronado Public Services and Engineering Department. Shade trees shall have a minimum 2 inch diameter trunk (measured 4 feet 6 inches above the root crown), be double staked and tied, and be irrigated by an independent automatic irrigation system. Each tree shall be protected with an expandable collar and no turf shall be permitted within 12 inches of the trunk;
24. Owner shall install linear root barriers adjacent to all existing and newly planted shade trees on public or private property which are within 10 feet of any public sidewalk, street or alley. Said barriers shall be installed adjacent to the sidewalk and curb face to extend 8 feet to each side of center of the tree installed and not encircle the trees. The barrier shall be a minimum of 12" and a maximum of 18" in depth and shall be either hard plastic or fabric impregnated with a root inhibitor (bio-barrier);
25. Owner shall provide an automatic irrigation system to all existing and proposed adjoining public property landscaping;
26. Owner shall provide an area on private property, accessible by all occupants, for the storage of trash and recyclable materials to the satisfaction of the City of Coronado;
27. During project planning and design, the Owner shall incorporate effective construction and post-construction Best Management Practices and provide all necessary studies and reports as determined by the Public Services and Engineering Department Director demonstrating compliance with the applicable regulations and standards. All project applicants shall complete and submit the City's Storm Water Project Assessment Form (Form I1 & I2) to determine the project's construction and post-construction storm water categories. The category determines the requirements for the project. Form I1 & I2 are available for download at: www.Coronado.ca.us/egov/apps/document/center.egov and shall be completed and submitted to: stormwaterreview@coronado.ca.us or delivered with the initial submittal to the City's Building Department counter, attention Public Services Storm Water Program;
28. Prior to approval of any and all demolition, construction, and building permits for the project, Owner shall demonstrate to the satisfaction of the Public Services and Engineering Department

Director compliance with all of the applicable provisions of the following and any amendments thereto:

a. The City of Coronado Stormwater and Urban Runoff Management and Discharge Control (Coronado Municipal Code Chapter 61.04).
b. NPDES Municipal Permit No. CAS0109266 (San Diego Regional Water Quality Control Board Order No. R9-2013-0001 or re-issuances thereof).
c. NPDES Construction Permit No. CAS000002 (State Water Resources Control Board Order No. R9-2012-0006 DWQ or re-issuances thereof).

COMMUNITY DEVELOPMENT DEPARTMENT

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

g) That each existing and proposed dwelling unit held as a condominium form of ownership shall be provided with a minimum of 200 cubic feet of storage space per dwelling, in addition to closets customarily provided, in accordance with the Zoning Ordinance;
h) That none of the covenants, conditions and restrictions required by this condition shall be deleted, amended or modified without the prior written approval of the City of Coronado; and

32. If the above conditions have not been completed and accepted in accordance with standards established by the City prior to approval of the final map, then the subdivider shall enter into a secured agreement with the City for 100% of the estimated cost of constructing the improvements and performing the conditions before the final map is approved pursuant to CMC Sections 82.16.060 - 82.16.110. Said agreement shall be prepared and recorded with the County Recorder's Office. If the above conditions are not completed prior to approval of the final map and a secured agreement is approved, all of the above conditions shall be completed to the satisfaction of the City of Coronado prior to any newly constructed dwelling's building permit being finaled or occupancy permitted;
33. In accordance with Coronado Municipal Code Section 82.50.130(A) and State Government Code Section 66452.6, the Tentative Map shall expire 24 months after City Council approval.

PASSED AND ADOPTED by the City Council of the City of Coronado, California, this _____ day of _____, 2016 by the following vote:

AYES:
NAYS:
ABSTAIN:
ABSENT:

_____
Casey Tanaka, Mayor of the
City of Coronado, California

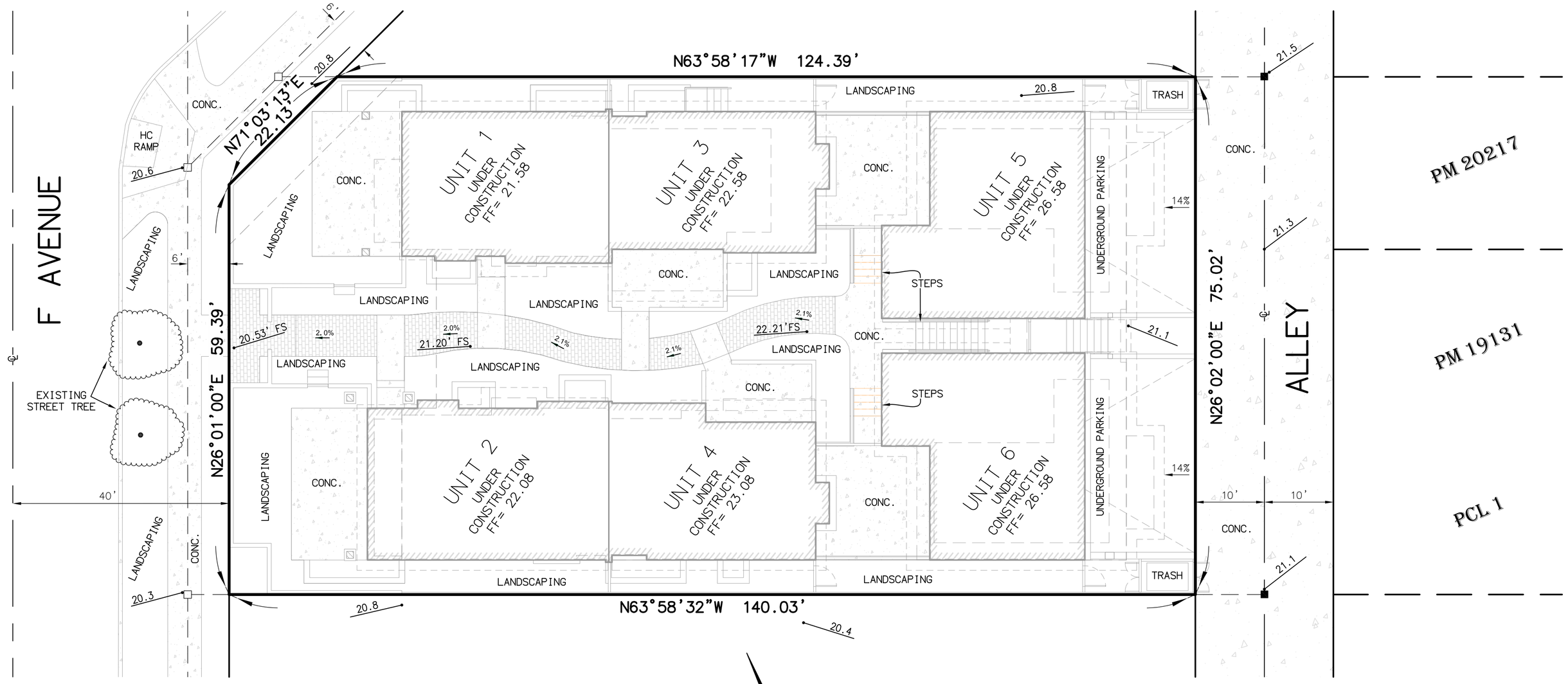
Attest:

_____
Mary L. Clifford, CMC
City Clerk

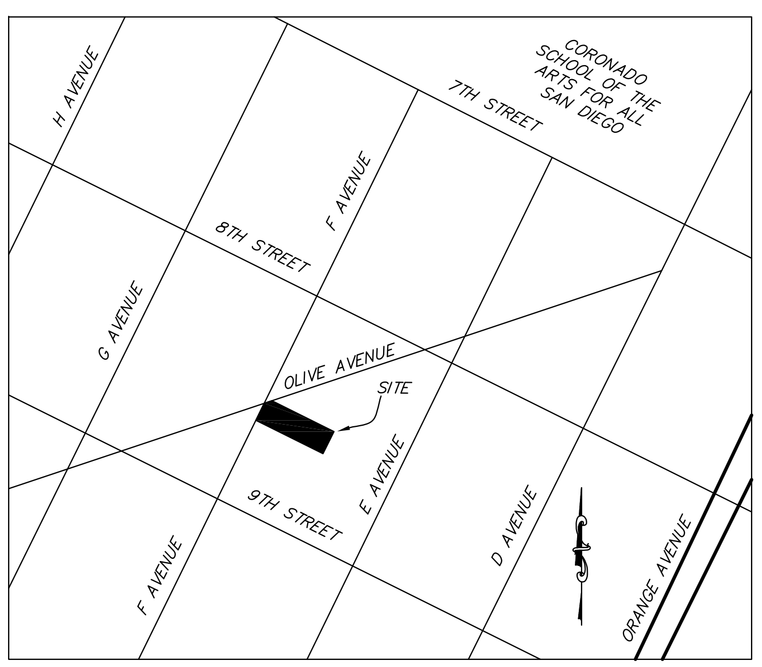
TENTATIVE MAP

841–847 F AVENUE

CORONADO, CA 92118
CONDOMINIUMS



SCALE 1" = 10'

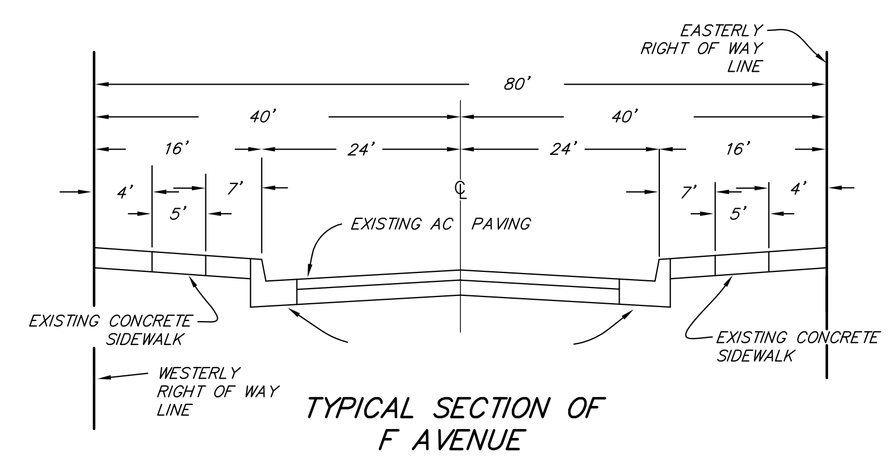


VICINITY MAP

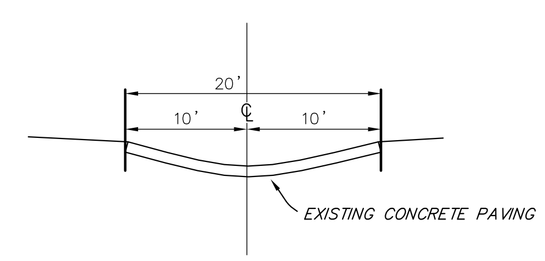
NOT TO SCALE

LEGEND / KEY TO SYMBOLS

20.1	SPOT ELEVATION
FS	FINISHED SURFACE
FF	FINISHED FLOOR
CONC.	CONCRETE PAVING
	PERMEABLE PAVERS
■	INDICATES A FOUND LEAD AND DISC MARKED "RCE 19073"
□	INDICATES A SET LEAD AND DISC MARKED "LS 7488"



TYPICAL SECTION OF F AVENUE



TYPICAL SECTION OF ALLEY

MAP STATEMENT

THIS IS A TENTATIVE MAP FOR RESIDENTIAL CONDOMINIUM PURPOSES.
THE TOTAL NUMBER OF LOTS IS 3. THE TOTAL NUMBER OF PROPOSED UNITS PER LOT IS 6.
A ONE LOT CONSOLIDATION SUBDIVISION MAP IS PROPOSED.

OWNER / APPLICANT

CORONADO BEACH VILLA, LLC
1130 FLORA AVENUE
CORONADO, CA 92118

SITE ADDRESS

THE ADDRESS IS : 841–847 "F" AVENUE, CORONADO, CA. 92118

LEGAL DESCRIPTION

LOTS 24, 25, AND 26 IN BLOCK 51 OF CORONADO BEACH SOUTH ISLAND, IN THE CITY OF CORONADO, COUNTY OF SAN DIEGO, STATE OF CALIFORNIA, ACCORDING TO MAP THEREOF NO. 376, FILED IN THE OFFICE OF THE COUNTY RECORDER OF SAN DIEGO COUNTY, ON NOVEMBER 12, 1886.

ASSESSOR'S PARCEL NO.

APN: 537–233–03

LOT AREA

LOT = 10,383.48 0.24 ACRES

WATER SUPPLY

CALIFORNIA AMERICAN WATER

SEWER SERVICE

CITY OF CORONADO

BENCHMARK

THE BENCHMARK USED FOR THIS SURVEY IS A CITY OF CORONADO VERTICAL CONTROL MONUMENT, A BRASS DISC #388 AT THE NORTHWEST CORNER OF 8TH STREET AND F AVENUE.

ELEVATION: 20.245

DATUM: NAVD 88

SURVEYORS NOTE

1. GRADING IS PROPOSED, GRADING PLAN IS REQUIRED PER CITY OF CORONADO CODES AND REGULATIONS, PROJECT UNDER CONSTRUCTION.
2. TWO STREET TREES EXIST AS SHOWN HEREON.
3. NO STORM DRAINS ARE PROPOSED, SITE IS SURFACE DRAINAGE ONLY.
4. NO PHASING OF THIS PROJECT IS PROPOSED.
5. STREET AND ALLEY IMPROVEMENT REPLACEMENTS ARE PROPOSED TO THE SATISFACTION OF THE CITY ENGINEERING DEPARTMENT.

DATE OF MAP PREPARATION

FEBRUARY 1, 2016

PROJECT

TENTATIVE SUBDIVISION MAP
6 UNIT CONDOMINIUMS
841–847 F AVENUE (SPEAR)

PREPARED BY:

CELEBRATING 35 YEARS 1979 - 2014
KAPPA SURVEYING & ENGINEERING, INC.
8707 LA MESA BOULEVARD, LA MESA, CA 91942 (619) 465–8948 FAX: (619) 465–6410

LICENSED LAND SURVEYOR ALLEN R. A. TURNER III EXP. DEC 31 16 NO. 7844 STATE OF CALIFORNIA

ATTACHMENT B

JOB NO. 288515/841–847 F AVENUE
DWG NO. 2015\288515 F AVE\DWG\TPM.DWG

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PUBLIC HEARING: ADOPTION OF A RESOLUTION APPROVING A TWO-LOT TENTATIVE PARCEL MAP TO ALLOW FOR CONDOMINIUM OWNERSHIP OF FOUR RESIDENTIAL UNITS FOR THE PROPERTY ADDRESSED AS 536-538 E AVENUE IN THE R-3 (MULTIPLE FAMILY RESIDENTIAL) ZONE (PC 2016-03)

PLANNING COMMISSION RECOMMENDATION: Adopt "A Resolution of the City Council of the City of Coronado Approving a Two-Lot Tentative Parcel Map to Allow for Condominium Ownership of Four Residential Units for the Property Legally Described as Lots 10 and 11, Block 106, Map 376 CBSI, Addressed as 536-538 E Avenue, Coronado, California."

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

- In-lieu housing: $28,000 ($7,000 per unit).
- Public Facilities Impact Fee: $.50 per square foot of net increase in floor area (transportation $.15, storm drain $.30 and administrative $.05).
- Regional Transportation Congestion Improvement Fee: $2,310 per net increase in dwelling units.

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

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

Findings that require the disapproval of a tentative map include the following: (1) that the proposed map is inconsistent with applicable general and specific plans; (2) that the design or improvement of the proposed subdivision is inconsistent with applicable general and specific plans; (3) that the site is not physically suitable for the type of development; (4) that the site is not physically suitable for the proposed density of development; (5) that the design of the subdivision or the proposed improvements are likely to cause substantial environmental damage, or substantially and avoidably injure fish or wildlife or their habitat; (6) that the design of the subdivision or type of improvements is likely to cause serious public health problems; or (7) that the design of the subdivision or the type of improvements will conflict with public easements.

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

PUBLIC NOTICE: Notice of this public hearing, as well as the Planning Commission public hearing, was mailed to all property owners within a 300 ft. radius of the property and published in the *Coronado Eagle & Journal* on May 25, 2016.

CALIFORNIA ENVIRONMENTAL QUALITY ACT (CEQA): Categorically Exempt CEQA Guidelines Section 15303 *"New Construction or Conversion of Small Structures" Class 3(b): "A duplex or similar multi-family residential structure, totaling no more than four dwelling units. In urbanized areas, this exemption applies to apartments, duplexes and similar structures designed for not more than six dwelling units"*; Section 15315 *"Minor Land Divisions" Class 15: "…the division of property in urbanized areas…into four or fewer parcels…"*; and Section 15332 *"In-Fill Development Projects" Class 32.*

BACKGROUND:

1. Request: Two-lot Tentative Parcel Map per Chapter 82.60 Minor Subdivisions to allow for condominium ownership of four residential units.

2. Location: Property is located on the west side of E Avenue between Fifth and Sixth Streets.

3. Description of Property: The property is comprised of two 25 ft. x 140 ft. lots (3,500 sq. ft. each) for a total area of 7,000 sq. ft. with street and alley access provided to each lot. The site is currently developed with a six-unit apartment building which was originally constructed in 1962. The apartments will be demolished and replaced with four detached condominium units.

4. Zoning Designation: "R-3 Multi-Family Residential Zone." The R-3 zone permits 28 dwelling units per acre or one unit per 1,556 sq. ft. of lot size. The size of the subject property would allow a maximum of two units per lot or four units for the two lots combined - four units are proposed.

5. General Plan Designation: "Medium Density Residential: Up to 28 dwelling units per acre (i.e., R-3 Zone)." The Land Use Element of the General Plan, implemented through the Zoning Ordinance, "encourages a vibrant diverse community by allowing a variety of life styles and housing opportunities." "The residential land use categories are expressed in terms of density maximums – that is, up to 8 dwellings per acre, up to 12 dwellings per acre, etc. Implied in the approach is a City policy prerogative, which simply says that all residential development in any specific category may be built as desired by the residents, as long as the density does not exceed a certain upper limit." The Land Use Element further describes the R-3 Zone as a zone "intended to provide medium density residential opportunities typified by apartment or condominium development, interspersed with lower density duplex and single-family dwellings."

6. Design Review Commission: Not required for less than three units on one lot.

7. Planning Commission: On May 10, 2016, the Planning Commission adopted a motion with findings and conditions, recommending City Council approval of the Tentative Map.

ANALYSIS: Pursuant to Coronado Municipal Code ("CMC") Section 82.50.110, the Planning Commission is authorized to recommend to the City Council the approval, conditional approval or denial of the tentative map. As appropriate, the Planning Commission is to recommend the kind, nature and extent of improvements that should be constructed or installed. The recommendation is then presented to

the City Council according to CMC Section 82.50.120. If the tentative map is approved, the tentative map will become final upon compliance with CMC Chapter 82.64 as a minor subdivision.

The two R-3 zoned lots totaling 7,000 sq. ft. allows a maximum of four residential units (two per lot). Two off-street parking spaces will be provided for each unit for a total of eight off-street parking spaces. The approval of this parcel map will permit the individual units to be sold separately as condominiums. The configuration of the existing lots will remain as is with no changes proposed for the exterior lot lines.

The parcel map and proposed residential use is consistent with the General Plan and Zoning Ordinance, complies with the State Map Act and the Coronado Subdivision Ordinance, and was reviewed by the Public Services and Engineering and Fire departments, whose proposed conditions are incorporated into the attached resolution of approval.

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

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

For additional details, please see the attachments. The full size proposed Tentative Parcel Map is available to review in the Community Development Department.

Submitted by Community Development Department/Peter Fait
Attachments: A) Draft Resolution
B) Tentative Parcel Map

i:\staff\peter\maps\pc 2016-03 536-538 e ave 2 lots 4 condos\536-538 e ave tmap_r3_cc 2lots pc 2016-03.docx

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

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ATTACHMENT A

RESOLUTION NO. _____

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF CORONADO APPROVING A TWO-LOT TENTATIVE PARCEL MAP TO ALLOW FOR CONDOMINIUM OWNERSHIP OF FOUR RESIDENTIAL UNITS FOR THE PROPERTY LEGALLY DESCRIBED AS LOTS 10 AND 11, BLOCK 106, MAP 376 CBSI, ADDRESSED AS 536-538 E AVENUE, CORONADO, CALIFORNIA

WHEREAS, James Darnell has, per the California Subdivision Map Act and the City of Coronado Subdivision Ordinance, requested City approval to subdivide 536 - 538 E Avenue for development of four residential condominium units; and

WHEREAS, the Planning Commission of the City of Coronado did, pursuant to section 66452.2 of the Government Code, hold a public hearing on the Tentative Parcel Map on May 10, 2016, and subsequently adopted a motion recommending approval with findings and conditions to the City Council; and

WHEREAS, the City Council of the City of Coronado did, pursuant to Section 66452.2 of the Government Code, hold a public hearing on said subdivision request on June 7, 2016, and said public hearing was duly noticed as required by law and all persons desiring to be heard were heard at said hearing.

NOW, THEREFORE, BE IT RESOLVED by the City Council of the City of Coronado that the proposed Tentative Parcel Map for 536-538 E Avenue be approved and that the approval be based upon the following findings:

1. The proposed map is consistent with the Coronado General Plan and Zoning Ordinance in that the proposed residential use and density of development are permitted under the General Plan and Zoning Ordinance requirements;
2. The design and improvement of the proposed subdivision are consistent with the Coronado General Plan and Zoning Ordinance in that the design provides sufficient lot area and street access for proper development;
3. The site is physically suitable for the type of development in that the two subject lots of 7,000 sq. ft. combined are capable of supporting up to four dwelling units in the R-3 zone;
4. The site is physically suitable for the proposed density of development in that the number of units in the project is within the 28 dwelling units per acre standard specified in the Coronado Zoning Ordinance for the R-3 zone;
5. The design of the subdivision and the proposed improvements are not likely to cause substantial environmental damage, nor are they likely to substantially and avoidably injure fish or wildlife or their habitat and the project is categorically exempt from environmental review according to the California Environmental Quality Act (CEQA), in accordance with Section 15303 Class 3(b) for new construction of a duplex or similar multi-family residential structure totaling no more than six dwelling units, Section 15315 Class 15 for minor land divisions of four or fewer parcels, and Section 15332 Class 32 for in-fill development;
6. The design of the subdivision and the type of improvements are not likely to cause serious public health problems within the authority of the Coronado Public Health Officer;

7. The design of the subdivision and the type of improvements will not conflict with any easements acquired by the public at large and which are recorded or established by judgment of a court of competent jurisdiction; and
8. The Tentative Map meets all the requirements of the Subdivision Map Act and the Coronado Subdivision Ordinance and was reviewed by the Public Services and Engineering and Fire departments whose proposed conditions are incorporated below.

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

Fire Department

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

Engineering Department

5. Owner shall maintain a minimum of three feet of clearance between vehicular ingress/egress areas and any property lines extended, intersection radius, and any obstruction, e.g., utility poles, hydrants, trees, etc. The relocation of any of these items to obtain the needed clearances shall be the sole responsibility of the Owner;
6. Any existing sewer laterals used for new development shall be videotaped, at Owner's expense, for its entire length to the sewer main to assess its condition and suitability for continued use. The video shall be furnished to the City of Coronado Public Services and Engineering Department in DVD format and, based on its review, repairs or replacement of the sewer line may be required, at the direction of the City of Coronado. Each building requires a separate sewer service lateral connected to the sewer main and the reservation of easements may be required;
7. Prior to demolition, any existing sewer laterals shall be capped and staked. Sewer laterals that are not used by the proposed development shall be removed by Owner from the City's rights-of-way and capped within 24 inches of the sewer main under permit issued by the Public Services and Engineering Department;
8. Owner shall underground all existing and future utilities to this site. Individual lots require separate utility service and utility easements shall be provided between the alley and the street. (Concrete replacement to accommodate the undergrounding of utilities shall be a minimum of 30 inches wide for the length of the repair);
9. Owner shall research and identify the location of existing utilities on the site prior to grading or excavating the site and the Owner shall be responsible to remove any utility location "mark out" indicators or paint;
10. Owner shall install all utilities, which are not possible to underground, such as back flow valves and transformers, on private property and said utilities shall be screened from public view, at the direction of the City of Coronado;

11. Owner shall remove and replace the alley adjoining the subject property (full width x length) - approximately 20 ft. x 57 ft. - in accordance with City standards and the San Diego Regional Standard Drawings, at the direction of the City Public Services and Engineering Department. The removal limits shall be from the northwest corner of the property to seven feet south of the southwest corner of the property line;
12. Owner shall remove and replace approximately 50 lineal feet of adjacent sidewalk in accordance with City standards and the San Diego Regional Standard Drawings;
13. Owner shall remove and replace approximately 20 lineal feet of adjacent curb and gutter in accordance with City standards and the San Diego Regional Standard Drawings. The removal limits shall be from the wing of the existing driveway located to the north of the subject property to 20 feet south;
14. The adjacent public sidewalk and alley shall remain safe, smooth and free of all trip or travel hazards during construction. Owner shall repair any public paving damaged (e.g., sidewalk, curb, gutter, alley, street) during the course of this project at the direction of the City's Public Services and Engineering Department. All repairs to public property shall be in accordance with City standards and the San Diego Regional Standard Drawings;
15. Owner shall ensure all property corners have a survey monument installed by a California licensed land surveyor at locations indicated on the final parcel map and any monuments disturbed during construction shall be replaced by a licensed land surveyor at Owner's expense;
16. Owner shall assure that the storage of building materials, equipment, or containers (other than for refuse purposes) in the City right-of-way does not occur;
17. Owner shall apply for an encroachment permit from the Public Services and Engineering Department for any amenities proposed for the adjoining public rights-of-way and the Owner shall assume responsibility for costs associated with the construction and maintenance of said amenities;
18. Owner shall assure that all work performed outside of the private property lines shall conform to the San Diego Regional Standard Drawings and Coronado Special Construction Provisions and prior to construction a right-of-way permit shall be obtained from the Public Services and Engineering Department;
19. Owner shall comply with the City of Coronado's policy for proposed construction of subterranean garages/cellars dated June 2, 2005;
20. The City does not permit the discharge of groundwater or construction runoff into the storm drain system. Consequently, disposal of groundwater extracted from the site into the City sewer system, if warranted, requires approval and a permit from the City's Public Services and Engineering Department. The applicant must pay the costs for this operation and make payments of a processing fee charged the City by San Diego's Metropolitan Waste Water Department;
21. Owner shall maintain on-street parking spaces, parking and traffic markings, and signage adjacent to the subject property except as required to be modified to provide vehicle ingress and egress to the property;

Public Services Department

22. In accordance with Chapter 60.12 of the Coronado Municipal Code, a wastewater capacity fee will be charged prior to building permit issuance for sewer service connections to the sanitary sewer system;
23. Two Blue Gum Eucalyptus street trees exist in the adjacent public parkway. Said trees are unhealthy and prone to sudden limb drop. Owner shall replace both of these trees with two new shade trees from the approved street tree list at the direction of the City of Coronado Public Services and Engineering Department. Said trees shall be protected with an expandable collar and no turf shall be permitted within 12 inches of the trunk;

24. Owner shall install linear root barriers adjacent to all existing and newly planted shade trees on public or private property, which are within 10 feet of any public sidewalk, street or alley. Said barriers shall be installed adjacent to the sidewalk and curb face to extend 8 feet to each side of center of the tree installed and not encircle the trees. The barrier shall be a minimum of 12" and a maximum of 18" in depth and shall be either hard plastic or fabric impregnated with a root inhibitor (bio-barrier);
25. Owner shall provide an automatic irrigation system to all existing and proposed adjoining public property landscaping. Trees shall have independent bubbler irrigation heads;
26. Owner shall provide an area on private property, accessible by all occupants, for the storage of trash and recyclable materials to the satisfaction of the City of Coronado;
27. During project planning and design, the Owner shall incorporate effective construction and post-construction Best Management Practices and provide all necessary studies and reports as determined by the Public Services and Engineering Department Director demonstrating compliance with the applicable regulations and standards. All project applicants shall complete and submit the City's Storm Water Project Assessment Form (Form 1) to determine the project's construction and post-construction storm water categories. The category determines the requirements for the project. Form 1 is available for download at: www.Coronado.ca.us/egov/apps/document/center.egov and shall be completed and submitted to: stormwaterreview@coronado.ca.us or delivered with the initial submittal to the City's Building Department counter, attention Public Services Storm Water Program;
28. Prior to approval of any and all demolition, construction, and building permits for the project, Owner shall demonstrate to the satisfaction of the Public Services and Engineering Department Director compliance with all of the applicable provisions of the following and any amendments thereto:
    a. The City of Coronado Stormwater and Urban Runoff Management and Discharge Control (Coronado Municipal Code Chapter 61.04).
    b. NPDES Municipal Permit No. CAS0109266 (San Diego Regional Water Quality Control Board Order No. R9-2013-0001 or re-issuances thereof).
    c. NPDES Construction Permit No. CAS000002 (State Water Resources Control Board Order No. R9-2012-0006 DWQ or re-issuances thereof).

Community Development Department

29. Owner shall reserve 20% of the units within the development "for rental" to persons qualified by the County Housing Authority as meeting Section 8 Rental Assistance requirements or to persons qualifying within very low and low income categories as established annually by the U.S. Department of Housing and Urban Development (HUD), or "for sale" to persons qualifying within moderate income categories as established annually by the U.S. Department of Housing and Urban Development (HUD), or shall pay a fee in lieu thereof of $7,000.00 for every unit within the project, at the option of the subdivider, for the purpose of providing affordable housing assistance in accordance with Chapter 82.21 of the Coronado Municipal Code (CMC);
30. Owner shall assure that any common areas and easements are identified and described on the Final Map;
31. Owner shall comply with, and if there are CC&Rs, include in said CC&Rs:
    a) That no existing or future utility lines be permitted outside of the lot or private interest spaces (separate interest spaces or units) of which they serve unless located within a common area or an easement approved by the City of Coronado;
    b) That common area or reciprocal pedestrian easements be provided to allow all private occupants of the property access to both the street and alley. Where fences or walls are proposed, gates shall be provided to give said occupants access to both the street and alley;

c) Easements and/or rights providing for pedestrian and vehicle access, utilities and/or other purposes, for each proposed condominium unit, are to be specified in any condominium plans and/or conveyances of any unit constructed within the boundaries of this parcel map. Any vehicle access driveway and vehicle maneuvering/turnaround space adjacent to garages or parking spaces shall be shared by all owners;
d) That two required off-street parking spaces be provided for each dwelling with each space specifically assigned to each dwelling unit and clearly marked for such dwelling or use;
e) That each off-street parking space required for all dwellings be continuously maintained free and unobstructed, with adequate ingress and egress, and not used for any use other than parking of motor vehicles;
f) That any present or future outside storage of trash be accessible by all occupants and be enclosed within a minimum 5 ft. high wall with gate which shall be on private property and approved by the City of Coronado Community Development Department;
g) That each existing and proposed dwelling unit held as a condominium form of ownership shall be provided with a minimum of 200 cubic feet of storage space per dwelling, in addition to closets customarily provided, in accordance with the Zoning Ordinance; and
h) That none of the covenants, conditions and restrictions required by this condition shall be deleted, amended or modified without the prior written approval of the City of Coronado; and

32. If the above conditions have not been completed and accepted in accordance with standards established by the City prior to approval of the final map, then the subdivider shall enter into a secured agreement with the City for 100% of the estimated cost of constructing the improvements and performing the conditions before the final map is approved pursuant to CMC Section 82.16.080. Said agreement shall be prepared and recorded with the County Recorder's Office. If the above conditions are not completed prior to approval of the final map and a secured agreement is approved, all of the above conditions shall be completed to the satisfaction of the City of Coronado prior to any newly constructed dwelling's building permit being finaled or occupancy permitted.

PASSED AND ADOPTED by the City Council of the City of Coronado, California, this _____ day of _____, 2016 by the following vote:

AYES:
NAYS:
ABSTAIN:
ABSENT:

_____
Casey Tanaka, Mayor of the
City of Coronado, California

Attest:

_____
Mary L. Clifford, CMC
City Clerk

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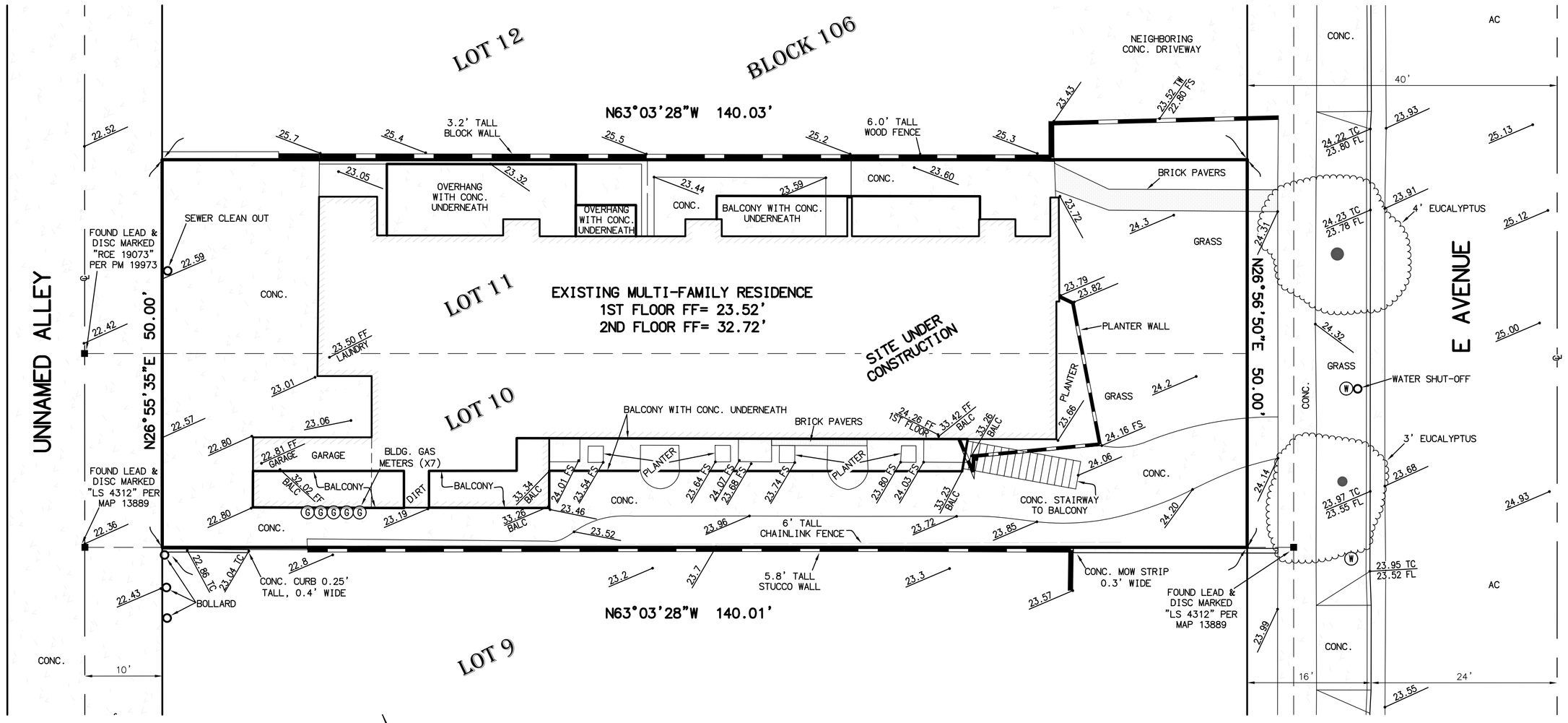
TENTATIVE PARCEL MAP

536–538 E AVENUE

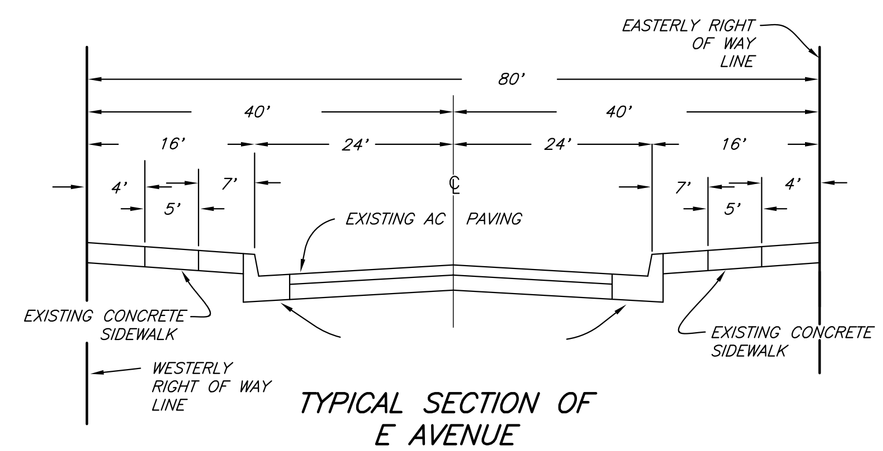
CORONADO, CA 92118
CONDOMINIUMS



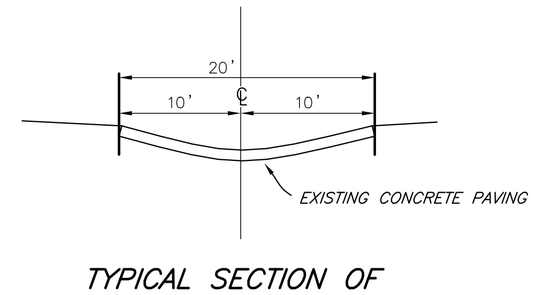
SCALE 1" = 10'

LEGEND / KEY TO SYMBOLS

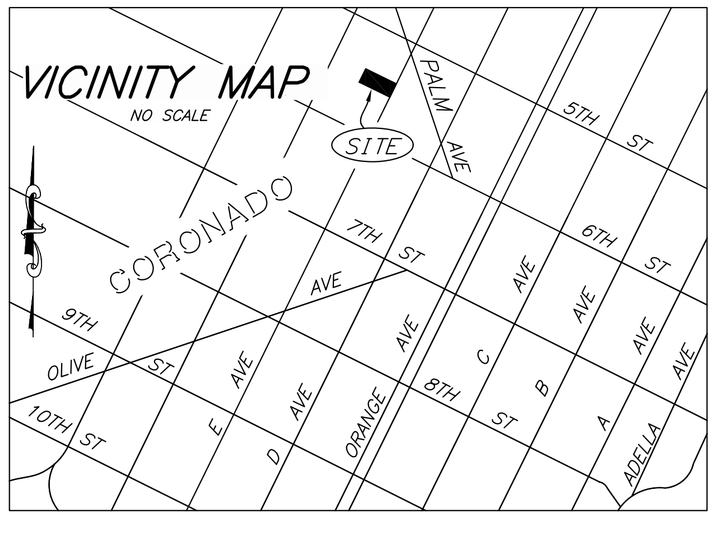
25.59	SPOT ELEVATION
FL	FLOW LINE
TC	TOP OF CURB
FF	FINISHED FLOOR
FS	FINISHED SURFACE
BALC	BALCONY
(W) WM	WATER METER
(G) GM	GAS METER
(S) SMH	SEWER MANHOLE
	EXISTING WOOD FENCE
X	EXISTING CHAIN LINK FENCE
	EXISTING MASONRY BLOCK WALL
CONC.	CONCRETE PAVING
AC	ASPHALT PAVING
	BRICK PAVERS
■	INDICATES A FOUND LEAD AND DISC AS NOTED



TYPICAL SECTION OF E AVENUE



TYPICAL SECTION OF ALLEY



MAP STATEMENT

THIS IS A MAP OF A CONDOMINIUM PROJECT AS DEFINED IN SECTION 1351 OF THE CIVIL CODE OF THE STATE OF CALIFORNIA CONSISTING OF TWO LOTS WITH TWO UNITS ON EACH LOT (TOTAL OF 4 UNITS) AND IS FILED PURSUANT TO THE SUBDIVISION MAP ACT.

OWNER / APPLICANT

JAMES DARNELL
237 E AVENUE
CORONADO, CA 92118

SITE ADDRESS

THE ADDRESS IS : 536 "E" AVENUE, CORONADO, CA. 92118

LEGAL DESCRIPTION

LOTS 10 AND 11 IN BLOCK 106 OF CORONADO BEACH SOUTH ISLAND, IN THE CITY OF CORONADO, COUNTY OF SAN DIEGO, STATE OF CALIFORNIA ACCORDING TO THE MAP THEREOF NO. 376, FILED IN THE OFFICE OF THE SAN DIEGO COUNTY RECORDER NOVEMBER 12, 1886.

ASSESSOR'S PARCEL NO.

APN: 536–362–16

LOT AREA

LOT 11 = 3500.65 0.08 ACRES
LOT 10 = 3500.42 0.08 ACRES
TOTAL AREA = 7001.07 0.16 ACRES

WATER SUPPLY

CALIFORNIA AMERICAN WATER

SEWER SERVICE

CITY OF CORONADO

BENCHMARK

THE BENCH MARK FOR THIS SURVEY IS A CITY OF CORONADO VERTICAL CONTROL MONUMENT, A 2" BRASS DISC AT THE TOP OF THE CURB AT THE NORTHEASTERLY RETURN OF 5TH STREET AND "F" AVENUE.

ELEVATION: 24.048

DATUM: NAV88

SURVEYORS NOTE

1. NO GRADING IS PROPOSED, NO GRADING PLAN IS REQUIRED PER CITY OF CORONADO CODES AND REGULATIONS, PROJECT UNDER CONSTRUCTION.
2. TWO STREET TREES EXIST AS SHOWN HEREON.
3. NO STORM DRAINS ARE PROPOSED, SITE IS SURFACE DRAINAGE ONLY.
4. NO PHASING OF THIS PROJECT IS PROPOSED.
5. STREET AND ALLEY IMPROVEMENT REPLACEMENTS ARE PROPOSED TO THE SATISFACTION OF THE CITY ENGINEERING DEPARTMENT.

DATE OF MAP PREPARATION

FEBRUARY 5, 2016

PROJECT

TENTATIVE PARCEL MAP
4 UNIT CONDOMINIUMS
536–538 E AVENUE

PREPARED BY:

CELEBRATING 1979 - 2014 YEARS 5

KAPPA SURVEYING & ENGINEERING, INC.
8707 LA MESA BOULEVARD, LA MESA, CA 91942 (619) 465-8948 FAX: (619) 465-6410

LICENSED LAND SURVEYOR ALLEN R. A. TURNER III EXP. DEC 31 16 NO. 7844 STATE OF CALIFORNIA

ATTACHMENT B

JOB NO. 298816/536 E AVENUE
DWG NO. 2016\298816 E AVE\DWG\TPM.DWG

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PUBLIC HEARING: FIRST READING FOR INTRODUCTION OF "AN ORDINANCE OF THE CITY COUNCIL OF THE CITY OF CORONADO, CALIFORNIA, AMENDING CHAPTER 1.20, SECTION 1.20.050(A, B, D) AND SECTION 1.20.060(A-K) OF TITLE 1 OF THE CORONADO MUNICIPAL CODE REGARDING CONFLICT OF INTEREST"

RECOMMENDATION: Conduct a public hearing and approve the introduction of "An Ordinance of the City Council of the City of Coronado, California, Amending Chapter 1.20, Section 1.20.050(A, B, D) and Section 1.20.060(A-K) of Title 1 of the Coronado Municipal Code regarding Conflict of Interest."

FISCAL IMPACT: None.

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

PUBLIC NOTICE: Chapter 1.20 of the Coronado Municipal Code requires a legally noticed public hearing be held prior to adoption of any proposed amendment to the City's Conflict of Interest Code. The public hearing notice was published on May 25, 2016, in the *Coronado Eagle & Journal*. In lieu of publication of the ordinance in its entirety, the City Clerk may publish a summary of the ordinance a minimum of five days prior to adoption, and again within 15 days after adoption of the ordinance.

BACKGROUND: The Political Reform Act of 1974 (PRA) sets ethics rules for state and local government officials by providing that those who hold a public trust must act, and appear to act, ethically and not in their own economic self-interest. Thus, it requires public officials to disclose any of their economic interests which might be affected by their decisions. Government Code section 87100 states that no public official at any level of local government shall make, participate in making, or in any way attempt to use his or her official position to influence a governmental decision in which the official knows or has reason to know he or she has a financial interest. The City's Conflict of Interest Code designates those public officials of the City who are involved in City decisions. The City's Conflict of Interest Code, in conjunction with the PRA, also requires designated officials to disclose certain financial interests (using Form 700), which could foreseeably be affected in a material manner by a City decision made by the official in the performance of the official's responsibilities.

The PRA requires the City to adopt and promulgate a conflict of interest code, and to review it for amendments no later than October 1 of each even-numbered year.

ANALYSIS: The purpose of this amendment is to amend Section 1.20.050(A, B, D), Disclosure Categories, to more clearly define the sources of income and Section 1.20.060(A-K), Department Positions, to update the position titles and confirm the level of disclosure. The changes proposed

reflect current position titles and eliminate clerical positions which management wishes to exclude from the decision making process.

The Conflict of Interest Code is attached in its entirety, with the revisions/additions shown in bold type and underlined and the deletions shown lined out.

Submitted by City Clerk/Clifford
Attachment: 1. Draft Ordinance with mark-ups
2. Draft Ordinance–clean version

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

ORDINANCE NO.

AN ORDINANCE OF THE CITY COUNCIL OF THE CITY OF CORONADO, CALIFORNIA, AMENDING CHAPTER 1.20, SECTION 1.020.050(A, B, D) AND SECTION 1.20.060(A-K) OF TITLE 1 OF THE CORONADO MUNICIPAL CODE REGARDING CONFLICT OF INTEREST

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

SECTION ONE:

That Chapter 1.20 Conflict of Interest Code is hereby repealed.

SECTION TWO:

That Chapter 1.20 is hereby added to the Coronado Municipal Code to read as follows:

SEE EXHIBIT A

SECTION THREE:

This ordinance was introduced on June 7, 2016.

SECTION FOUR:

The City Clerk is directed to publish 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.

PASSED AND ADOPTED this _____ day of _____ 2016, by the following vote, to wit:

AYES:
NAYS
ABSENT:
ABSTAIN:

_____
Casey Tanaka, Mayor of the
City of Coronado, California

ATTEST AND CERTIFICATION

I hereby certify that this is a true and correct copy of Ordinance No. ___, which has been published pursuant to law.

_____
Mary L. Clifford, CMC
City Clerk

Exhibit A

Chapter 1.20
CONFLICT OF INTEREST CODE

Sections:

1.20.010 Purpose.
1.20.015 Amendment and review.
1.20.020 Definitions incorporated.
1.20.030 Place of filing.
1.20.040 Filing officer.
1.20.050 Disclosure categories.
1.20.060 Department positions.
1.20.070 Boards, commissions, committees.
1.20.080 Consultants.

1.20.010 Purpose.

A. The Political Reform Act of 1974, Government Code Section 81000 et seq., "the Act" herein, requires the City to adopt and promulgate a Conflict of Interest Code. The Fair Political Practices Commission has adopted a regulation, 2 California Code of Regulations Section 18730, which contains the terms of a standard conflict of interest code. It can be incorporated by reference, and may be amended by the Fair Political Practices Commission after public notice and hearings to conform to amendments in the Act. Therefore, the terms of 2 Cal. Code of Regs. Section 18730 and any amendments to it duly adopted by the Fair Political Practices Commission are hereby incorporated by reference.

B. This chapter shall be known as the "Conflict of Interest Code" of the City.

C. Nothing in this chapter is intended to modify or abridge the provisions of the Act commencing with Government Code Section 87100, which is applicable to all public officials of the City and directs that no public official of the City shall make, participate in the making, or in any way attempt to use their official position, to influence a City decision in which the official knows, or has reason to know, that he or she has a financial interest as defined by the Act.

D. This chapter intends to designate those public officials of the City who are involved in City decisions, and to require such designated officials to disclose those financial interests (using Form 700) which could foreseeably be affected, in a material manner, by a City decision made by the official in the performance of the official's responsibilities

1.20.015 Amendment and review.

A. Amendment.

1. Changed Circumstances. Changed circumstances include, but are not limited to, the following: the creation of new positions, which must be designated pursuant to this chapter, and relevant changes in the duties assigned to existing positions. (Gov. Code § 87306(a).)

2. Amendment Due to Changed Circumstances. Within 90 days after the changed circumstances necessitating the amendment to this chapter become apparent, the City Manager shall submit a proposed amendment to the City Council. (Gov. Code § 87306(a).)

3. Manner of Amendment. This chapter shall be amended by the City Council after a noticed public hearing is held prior to adoption of the proposed amendment. (Gov. Code § 87311.)

B. Biennial Review.

1. No later than July 1 of each even-numbered year, the City Manager shall review this chapter. (Gov. Code § 87306.5(a).)

2. If a change in this chapter is necessitated by changed circumstances, it shall be amended pursuant to subsection A of this section. (Gov. Code § 87306.5(a).)

3. If no change in this chapter is required, the City Manager shall submit a written statement to that effect to the City Council no later than October 1 of the same year. (Gov. Code § 87306.5(b).)

1.20.020 Definitions incorporated.

Unless otherwise indicated, the definitions of the Act, regulations and amendments thereto and binding judicial opinions thereon are incorporated herein, and this chapter shall be interpreted in a manner consistent with such definitions.

1.20.030 Place of filing.

Designated employees shall file their statements with the filing officer of the City, who will make the statements available for public inspection and reproduction. (Gov. Code Section 81008.) Statements for all designated employees will be retained by the City.

1.20.040 Filing officer.

The City Clerk is the filing officer of the City.

1.20.050 Disclosure categories.

A. **Category 1 – Business Position/Investment Interests/Real Property Interests** (full disclosure for officials and employees whose duties are broad and indefinable). The designated employee shall report (1) all investments, business positions in, and income, including gifts, loans, and travel payments, from sources located in or doing business in the jurisdiction, and (2) interests in real property **(not including primary personal residence)** located in the jurisdiction, including any property owned or used by the City, in which the designated employee has a direct or indirect interest.

B. **Category 2 – Real Property Interests.** The designated employee shall report each interest in real property **(not including primary personal residence)** located within the jurisdiction of the City in which the designated employee has a direct or indirect interest.

C. **Category 3 – Business Position/Investment Interests.** The designated employee shall report all investments, business positions in, and income, including gifts, loans, and travel payments, from sources located in or doing business in the jurisdiction.

D. **Category 4 – Income Interests.** The designated employee shall report all income, including gifts, loans, and travel payments, of the designated employee from ~~any source~~ **sources located in or doing business in the jurisdiction.**

E. **Category 5 – Less Inclusive Reportable Interests.** The designated employee shall report all investments and business interests in, and income, including gifts, loans, and travel payments, from sources contracting with, providing services to, or selling to, the City.

1.20.060 Department positions.

A. The following positions are NOT covered by this chapter because they must file, under section 87200 of the Act and, therefore, are here listed for informational purposes only: City Manager, City Treasurer, and members of the Planning Commission.

B. The following are the designated positions within City departments together with the required disclosure category (* denotes 87200 filers):

Position		**Category**
A.	Administrative Services Department:	
1.	Director of Administrative Services/City Treasurer	*
2.	Senior Management Analyst	~~3,~~ 5
3.	Human Resources Manager	45
4.	Finance Manager	5
5.	Information ~~Systems Coordinator~~ **Technology Manager**	5

B. City Clerk's Department:

1.	City Clerk	1
~~2.~~	~~Office Specialist~~	~~5~~

C. City Manager's Department:

1.	City Manager	*
2.	Assistant City Manager	1
~~3.~~	~~Executive Assistant~~	~~5~~
~~4.~~	~~Administrative Secretary~~	~~5~~
5.	Senior Management Analyst	5
~~6.~~	~~Secretary to the City Manager~~	~~5~~

D. Community Development Department:

1.	Director of Community Development, Redevelopment and Housing	1
2.	Senior Planner	1
3.	Building Inspection Supervisor	1
4.	Associate Planner	~~1~~**2, 5**
5.	Building Inspector	~~1~~**2, 5**
6.	Assistant Planner	~~1~~**2, 5**
~~7.~~	~~Senior Management Analyst~~	~~1~~
~~8.~~	~~Administrative Secretary~~	~~5~~
~~9.~~	~~Community Development Technician~~	~~5~~

~~E. Public Services Department:~~

~~1.~~	~~Director of Public Services~~	~~1~~
~~2.~~	~~Public Services Supervisor – Fleet~~	~~2, 5~~
~~3.~~	~~Public Services Supervisor – Parks~~	~~2, 5~~
~~4.~~	~~Public Services Supervisor – Services~~	~~2, 5~~
~~5.~~	~~Accounting Technician I~~	~~4~~
~~6.~~	~~Public Services Technician~~	~~4~~
~~7.~~	~~Management Analyst~~	~~5~~
~~8.~~	~~Master Mechanic~~	~~5~~
~~9.~~	~~Special Equipment Mechanic~~	~~5~~
~~10.~~	~~Management Assistant~~	~~5~~

~~F. Engineering and Project Development Department:~~

~~1.~~	~~Director of Engineering and Project Development~~	~~1~~
~~2.~~	~~Principal Engineer~~	~~1~~
~~3.~~	~~Associate Engineer~~	~~1~~
~~4.~~	~~Senior Management Analyst~~	~~1~~
~~5.~~	~~Capital Projects Manager~~	~~1~~
~~6.~~	~~Active Transportation Planner~~	~~1~~
~~7.~~	~~Capital Projects Coordinator~~	~~1~~
~~8.~~	~~Assistant Engineer~~	~~2, 5~~
~~9.~~	~~Engineering Technician II~~	~~5~~

~~10. Accounting Technician I 5~~

E. Public Services and Engineering Department

1.	**Director of Public Services and Engineering**	**1**
2.	**City Engineer**	**1**
3.	**Principal Engineer**	**1**
4.	**Capital Projects Manager**	**1**
5.	**Associate Planner (Transportation)**	**1**
6.	**Associate Engineer**	**1**
7.	**Public Services Supervisor – Fleet**	**2, 5**
8.	**Public Services Supervisor – Parks**	**2, 5**
9.	**Public Services Supervisor – Services**	**2, 5**
10.	**Assistant Engineer**	**2, 5**
11.	**Public Services Technician**	**4**
12.	**Accounting Technician I**	**4**
13.	**Senior Management Analyst**	**5**
14.	**Management Analyst**	**5**
15.	**Master Mechanic**	**5**

F~~G~~. Fire Services Department:

1.	Director of Fire Services	1
2.	Battalion Chief/Fire Marshal	1
3.	Fire Captain	2, 4
4.	Beach Lifeguard Captain	4
~~5.~~	~~Administrative Management Assistant~~	~~5~~
6.	Beach Lifeguard Sergeant	5

G~~H~~. Library Services Department:

1.	Director of Library Services	1
2.	Principal Librarian	5
3.	Senior Librarian	5
4.	Librarian II	5
5.	Library Technician	5
6.	Accounting Technician **I**	5

H~~I~~. Police Services Department:

1.	Director of Police Services	1
2.	Police ~~Commander~~ **Captain**	1
~~3.~~	~~Management Assistant~~	~~4~~
4.	Police Support Services ~~Manager~~ **Supervisor**	5
~~5.~~	~~Police Community Relations Coordinator~~	~~5~~

~~J. Recreation Services Department:~~

~~1.~~	~~Director of Recreation Services~~	~~1~~
~~2.~~	~~Aquatics Supervisor~~	~~5~~
~~3.~~	~~Recreation Programs Supervisor~~	~~5~~

~~4. Recreation Facilities Supervisor 5~~
~~5. Administrative Secretary 5~~

~~K. Golf Services Department:~~
~~1. Director of Golf Course Operations 1~~
~~2. Golf Maintenance Supervisor 5~~

I. Recreation and Golf Services Department

1.	**Director of Recreation and Golf**	**1**
2.	**Golf Maintenance Supervisor**	**5**
3.	**Aquatics Supervisor**	**5**
4.	**Recreation Services Supervisor**	**5**

J~~L~~. Other positions as may be designated by resolution of the City Council from time to time.

1.20.070 Boards, Commissions, Committees

Members of the following boards, commissions, and committees occupy designated positions with the following disclosure categories:

Position	**Category**
A. All members of boards, commissions, or committees designated by resolution of the City Council, from time to time.	
B. Board of Appeals	1
C. Civil Service Commission	3
D. Design Review Commission	1
E. Historic Resource Commission	1
F. Library Board of Trustees	1
G. Planning Commission	*
H. Coronado Improvement Corporation	1
I. Coronado Finance Authority:	
1. Authority Members	1
2. Executive Director	1
3. Treasurer	1
J. Coronado Parks and Recreation Commission	2, 5

K.	Coronado Port Commissioner	1
L.	Coronado Tourism Improvement District Board	1
M.	Coronado Transportation Commission	1
N.	Bicycle Advisory Committee	1
O.	Cultural Arts Commission	1
P.	Successor Agency	1
Q.	Oversight Board	1

1.20.080 Consultants.

A. Consultants, as defined in 2 California Code of Regulations Section 18701, and which are not subject to subsection B of this section, shall be subject to Disclosure Category 1.

B. Limitation to Disclosure Category. The City Manager may determine that a particular consultant, although in a "designated position," is hired to perform a range of duties that is limited in scope and thus is not required to fully comply with the disclosure requirements described in this section. Such determination shall include a description of the consultant's duties and, based upon that description, a statement of the extent of disclosure required. The determination shall be included in the contract by which the consultant is hired by the City. The City Manager's determination is a public record and shall be retained for public inspection in the same manner and location as this Conflict of Interest Code.

ORDINANCE NO.

AN ORDINANCE OF THE CITY COUNCIL OF THE CITY OF CORONADO, CALIFORNIA, AMENDING CHAPTER 1.20, SECTION 1.020.050(A, B, D) AND SECTION 1.20.060(A-K) OF TITLE 1 OF THE CORONADO MUNICIPAL CODE REGARDING CONFLICT OF INTEREST

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

SECTION ONE:

That Chapter 1.20 Conflict of Interest Code is hereby repealed.

SECTION TWO:

That Chapter 1.20 is hereby added to the Coronado Municipal Code to read as follows:

SEE EXHIBIT A

SECTION THREE:

This ordinance was introduced on June 7, 2016.

SECTION FOUR:

The City Clerk is directed to publish 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.

PASSED AND ADOPTED this _____ day of _____ 2016, by the following vote, to wit:

AYES:
NAYS
ABSENT:
ABSTAIN:

_____
Casey Tanaka, Mayor of the
City of Coronado, California

ATTEST AND CERTIFICATION

I hereby certify that this is a true and correct copy of Ordinance No. ___, which has been published pursuant to law.

_____
Mary L. Clifford, CMC
City Clerk

06/21/16

Exhibit A

Chapter 1.20
CONFLICT OF INTEREST CODE

Sections:

1.20.010 Purpose.
1.20.015 Amendment and review.
1.20.020 Definitions incorporated.
1.20.030 Place of filing.
1.20.040 Filing officer.
1.20.050 Disclosure categories.
1.20.060 Department positions.
1.20.070 Boards, commissions, committees.
1.20.080 Consultants.

1.20.010 Purpose.

A. The Political Reform Act of 1974, Government Code Section 81000 et seq., "the Act" herein, requires the City to adopt and promulgate a Conflict of Interest Code. The Fair Political Practices Commission has adopted a regulation, 2 California Code of Regulations Section 18730, which contains the terms of a standard conflict of interest code. It can be incorporated by reference, and may be amended by the Fair Political Practices Commission after public notice and hearings to conform to amendments in the Act. Therefore, the terms of 2 Cal. Code of Regs. Section 18730 and any amendments to it duly adopted by the Fair Political Practices Commission are hereby incorporated by reference.

B. This chapter shall be known as the "Conflict of Interest Code" of the City.

C. Nothing in this chapter is intended to modify or abridge the provisions of the Act commencing with Government Code Section 87100, which is applicable to all public officials of the City and directs that no public official of the City shall make, participate in the making, or in any way attempt to use their official position, to influence a City decision in which the official knows, or has reason to know, that he or she has a financial interest as defined by the Act.

D. This chapter intends to designate those public officials of the City who are involved in City decisions, and to require such designated officials to disclose those financial interests (using Form 700) which could foreseeably be affected, in a material manner, by a City decision made by the official in the performance of the official's responsibilities

1.20.015 Amendment and review.

A. Amendment.

1. Changed Circumstances. Changed circumstances include, but are not limited to, the following: the creation of new positions, which must be designated pursuant to this chapter, and relevant changes in the duties assigned to existing positions. (Gov. Code § 87306(a).)

2. Amendment Due to Changed Circumstances. Within 90 days after the changed circumstances necessitating the amendment to this chapter become apparent, the City Manager shall submit a proposed amendment to the City Council. (Gov. Code § 87306(a).)

3. Manner of Amendment. This chapter shall be amended by the City Council after a noticed public hearing is held prior to adoption of the proposed amendment. (Gov. Code § 87311.)

B. Biennial Review.

1. No later than July 1 of each even-numbered year, the City Manager shall review this chapter. (Gov. Code § 87306.5(a).)

2. If a change in this chapter is necessitated by changed circumstances, it shall be amended pursuant to subsection A of this section. (Gov. Code § 87306.5(a).)

3. If no change in this chapter is required, the City Manager shall submit a written statement to that effect to the City Council no later than October 1 of the same year. (Gov. Code § 87306.5(b).)

1.20.020 Definitions incorporated.
Unless otherwise indicated, the definitions of the Act, regulations and amendments thereto and binding judicial opinions thereon are incorporated herein, and this chapter shall be interpreted in a manner consistent with such definitions.

1.20.030 Place of filing.
Designated employees shall file their statements with the filing officer of the City, who will make the statements available for public inspection and reproduction. (Gov. Code Section 81008.) Statements for all designated employees will be retained by the City.

1.20.040 Filing officer.
The City Clerk is the filing officer of the City.

1.20.050 Disclosure categories.

A. **Category 1 – Business Position/Investment Interests/Real Property Interests** (full disclosure for officials and employees whose duties are broad and indefinable). The designated employee shall report (1) all investments, business positions in, and income, including gifts, loans, and travel payments, from sources located in or doing business in the jurisdiction, and (2) interests

in real property (not including primary personal residence) located in the jurisdiction, including any property owned or used by the City, in which the designated employee has a direct or indirect interest.

B. **Category 2 – Real Property Interests.** The designated employee shall report each interest in real property (not including primary personal residence) located within the jurisdiction of the City in which the designated employee has a direct or indirect interest.

C. **Category 3 – Business Position/Investment Interests.** The designated employee shall report all investments, business positions in, and income, including gifts, loans, and travel payments, from sources located in or doing business in the jurisdiction.

D. **Category 4 – Income Interests.** The designated employee shall report all income, including gifts, loans, and travel payments, of the designated employee from sources located in or doing business in the jurisdiction.

E. **Category 5 – Less Inclusive Reportable Interests.** The designated employee shall report all investments and business interests in, and income, including gifts, loans, and travel payments, from sources contracting with, providing services to, or selling to, the City.

1.20.060 Department positions.

A. The following positions are NOT covered by this chapter because they must file, under section 87200 of the Act and, therefore, are here listed for informational purposes only: City Manager, City Treasurer, and members of the Planning Commission.

B. The following are the designated positions within City departments together with the required disclosure category (* denotes 87200 filers):

Position		Category
A.	Administrative Services Department:	
1.	Director of Administrative Services/City Treasurer	*
2.	Senior Management Analyst	5
3.	Human Resources Manager	5
4.	Finance Manager	5
5.	Information Technology Manager	5
B.	City Clerk's Department:	
1.	City Clerk	1
C.	City Manager's Department:	
1.	City Manager	*
2.	Assistant City Manager	1
3.	Senior Management Analyst	5
D.	Community Development Department:	
1.	Director of Community Development, Redevelopment and Housing	1

	2.	Senior Planner	1
	3.	Building Inspection Supervisor	1
	4.	Associate Planner	2, 5
	5.	Building Inspector	2, 5
	6.	Assistant Planner	2, 5
E.	Public Services and Engineering Department		
	1.	Director of Public Services and Engineering	1
	2.	City Engineer	1
	3.	Principal Engineer	1
	4.	Capital Projects Manager	1
	5.	Associate Planner (Transportation)	1
	6.	Associate Engineer	1
	7.	Public Services Supervisor – Fleet	2, 5
	8.	Public Services Supervisor – Parks	2, 5
	9.	Public Services Supervisor – Services	2, 5
	10.	Assistant Engineer	2, 5
	11.	Public Services Technician	4
	12.	Accounting Technician I	4
	13.	Senior Management Analyst	5
	14.	Management Analyst	5
	15.	Master Mechanic	5
F.	Fire Services Department:		
	1.	Director of Fire Services	1
	2.	Battalion Chief/Fire Marshal	1
	3.	Fire Captain	2, 4
	4.	Beach Lifeguard Captain	4
	6.	Beach Lifeguard Sergeant	5
G.	Library Services Department:		
	1.	Director of Library Services	1
	2.	Principal Librarian	5
	3.	Senior Librarian	5
	4.	Librarian II	5
	5.	Library Technician	5
	6.	Accounting Technician I	5
H.	Police Services Department:		
	1.	Director of Police Services	1
	2.	Police Captain	1
	4.	Police Support Services Supervisor	5
I.	Recreation and Golf Services Department		
	1.	Director of Recreation and Golf	1
	2.	Golf Maintenance Supervisor	5
	3.	Aquatics Supervisor	5
	4.	Recreation Services Supervisor	5

J. Other positions as may be designated by resolution of the City Council from time to time.

1.20.070 Boards, Commissions, Committees

Members of the following boards, commissions, and committees occupy designated positions with the following disclosure categories:

Position	Category
A. All members of boards, commissions, or committees designated by resolution of the City Council, from time to time.	
B. Board of Appeals	1
C. Civil Service Commission	3
D. Design Review Commission	1
E. Historic Resource Commission	1
F. Library Board of Trustees	1
G. Planning Commission	*
H. Coronado Improvement Corporation	1
I. Coronado Finance Authority:	
1. Authority Members	1
2. Executive Director	1
3. Treasurer	1
J. Coronado Parks and Recreation Commission	2, 5
K. Coronado Port Commissioner	1
L. Coronado Tourism Improvement District Board	1
M. Coronado Transportation Commission	1
N. Bicycle Advisory Committee	1
O. Cultural Arts Commission	1
P. Successor Agency	1
Q. Oversight Board	1

1.20.080 Consultants.

A. Consultants, as defined in 2 California Code of Regulations Section 18701, and which are not subject to subsection B of this section, shall be subject to Disclosure Category 1.

B. Limitation to Disclosure Category. The City Manager may determine that a particular consultant, although in a "designated position," is hired to perform a range of duties that is limited in scope and thus is not required to fully comply with the disclosure requirements described in this section. Such determination shall include a description of the consultant's duties and, based upon that description, a statement of the extent of disclosure required. The determination shall be included in the contract by which the consultant is hired by the City. The City Manager's determination is a public record and shall be retained for public inspection in the same manner and location as this Conflict of Interest Code.

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COUNCIL REPORTS ON INTER-AGENCY COMMITTEE AND BOARD ASSIGNMENTS

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Councilmember Bill Sandke – Report on "Other Agency" meetings 4/18/16 to 5/27/16

4/21/16	Cross Border Express tour
4/27/16	ALUCP Community workshop
5/3/16	South Bay EDC
5/4/16	Bike Events Coronado Middle School & TAF
5/5/16	Port Maritime Assets Tour Breakwater Center Ground Breaking, Imperial Beach Metro JPA Port Tenants Dinner
5/6/16	*USS Coronado* Change of Command
5/7/16	Coronado Cays Yacht Club Opening Day
5/10/16	City Staff Luncheon Port of San Diego Board Meeting Chamber of Commerce Board Meeting
5/11/16	Blair King – Budget Briefing
5/12/16	MTS Board Meeting
5/13/16	BIZ Town interviews at Village Elementary SANDAG Board Meeting Coronado Schools Foundation reception
5/18/16	ALUCP working group
5/20/16	Meeting with Ray Richardson
5/25/16	Metro JPA Finance Committee ALUCP Community Workshop
5/26/16	San Diego Public Leadership Institute
5/27/16	Summer Shuttle kick off SANDAG Borders Committee

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Agenda Item 11a: Report on Inter-Agency Committee and Board Assignments for Councilmember Michael Woiwode
Period ending 5/17/2016

Tuesday, 5/17: Press conference and announcement at SANDAG of Bike to Work day, Friday, May 20.

Monday, 5/16: Naval Complexes. City presented traffic counts and slurry seal program. Navy presented plans for a single sailor barracks; NAB dredging progress; and replacement, along with sheet pile reinforcement, of parking lost at SEAL HQ due to winter storms.

Friday, 5/13: Participated in CPO Keating's funeral at Sacred Heart. The family expressed their thanks for all that the City, school, and residents had done to show appreciation of Charles' service and sacrifice.

Monday, 5/9: Coast Guard briefing to Mayor, Navy, and City staff on actions being proposed to deal with derelict vessels at Zuniga point. Our police, the Coast Guard, and the Navy have been working on a Memorandum of Agreement that would permit the Coast Guard to tow vessels before they hit the beach.

Monday, 5/9: League of California Cities monthly meeting. Legislative update.

Sunday, 5/8: Coronado Historical Association historic home tour.

Saturday, 5/7: Coronado Cays Yacht Club Opening Day.

Friday, 5/6: *USS Coronado* Change of Command.

Thursday, 5/5: Metro Wastewater JPA, along with Councilmember Sandke.

Wednesday, 5/4: PAWS Canine Mayor election.

Wednesday, 5/4: Bike to School day. Village, Strand, Middle, and High schools all gave out candy, lights, and donuts to students who rode their bikes.

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APPROVE RESOLUTIONS (1) ADOPTING THE CITY OF CORONADO ANNUAL BUDGET FOR FY 2016-17; (2) SETTING THE ANNUAL APPROPRIATIONS (GANN) LIMIT; AND (3) APPROVING THE POLICY ON FUND BALANCE AND THE SIZE AND USE OF RESERVES

ISSUE: Whether to approve the proposed City budget for FY 2016-17 including the funding for capital projects; whether to certify the annual appropriations limit (Gann Limit); and whether to confirm the amounts and types of committed and assigned Fund Balance (reserve requirements).

RECOMMENDATION: Approve the following resolutions:

A) "A Resolution of the City Council of the City of Coronado Adopting the Financial Plan and Budget for the Fiscal Year 2016-17, Fixing and Declaring the Budget for the Various Departments and for Capital Improvement Projects, and Appropriating Money from the Treasury for Such Purposes."

B) "A Resolution of the City Council of the City of Coronado Approving and Adopting the Annual Appropriations Limit for Fiscal Year 2016-17."

C) "A Resolution of the City Council of the City of Coronado Approving the Policy on Fund Balance and the Size and Use of Reserves."

FISCAL IMPACT: The appropriation resolution will provide the authority for expenditures. The City's operating budget totals $62.1 million with an approximate amount of $15 million programmed for capital projects.

Separate resolutions set the required limit on the appropriations from the proceeds of taxes and establish the minimum General Fund reserve requirement for FY 2016-17.

CITY COUNCIL AUTHORITY: This is a legislative action. Legislative actions receive greater deference from the courts, and the person challenging legislative actions must prove that the decision was "arbitrary, capricious, entirely lacking in evidentiary support, or unlawfully or procedurally unfair" The City Council has paramount authority in the appropriation of funds. The adoption of the annual budget provides the legal spending authority for the coming fiscal year.

PUBLIC NOTICE: None required.

BACKGROUND: The City Council conducted a budget workshop on May 17, 2016, where it reviewed the proposed budget and the capital improvement program for FY 2016-17. The implementing Budget Resolution reflecting the direction of the City Council to go forward with the proposed budget is attached to this report.

Along with adopting the budget, the City Council is required to establish the Appropriations Limit for FY 2016-17. Article XIIIB of the California Constitution specifies that appropriations from the *proceeds of taxes* are subject to limitation.

The second action that accompanies the adoption of the budget is the annual review of the policy on Fund Balance and the setting of committed and assigned Fund Balance, in compliance with Government Accounting Standards Board (GASB) pronouncement No. 54, which specifies how Fund Balance is reported in a government's financial statements. The City's policy requires that the annual review occur at the time of budget adoption.

ANALYSIS: *Budget Appropriations Resolution (Attachment A)*: The budget resolution provides the appropriation authority for FY 2016-17. It includes a listing of the appropriations by fund and department, as well as summary budget schedules, attached as exhibits to the resolution. The amounts specified in the budget adoption resolution are the same as those presented at the May 17 workshop, except for the modification to the Legislative Budget to reflect a change in the amount of Community Grant Funding and increasing the fund transfer from the General Fund to the Capital Improvement Fund (400) to $6,050,000.

A listing of funded Capital Improvement Projects, by funding source, is found in Exhibit 4 of the resolution.

At the May 17 workshop, the City Council also considered grant funding proposals from community groups seeking financial support for their programs. All grant requests were recommended for approval at the same level of funding as FY 2015-16 with five exceptions that were added, increased, or decreased. The Coronado-San Diego Bridge Collaborative ($5,000) and Musica Vitale ($9,800) grant requests have been added. The additional grant requests from the following groups were approved: Camp Able ($3,620 increase), Coronado Community Band ($3,500 increase), and Lamb's Player Theatre ($15 increase). The Miss Coronado Pageant did not request a grant ($1,560 decrease). The Coronado Senior Association was transferred as part of the Recreation Department budget ($34,220 decrease) and Coronado's Healthy Children's Initiative grant was reclassified as CUSD Facilities Use Agreement under the Non-departmental, General Fund. The list of approved grants is found in Exhibit 5 of the Budget Resolution.

Appropriations Limit Resolution (Attachment B): The Appropriations Spending Limit, as set by Article XIIIB of the State Constitution and modified by Proposition 111, commonly referred to as the Gann Limit, is actually a limitation on tax revenues rather than a direct limitation on appropriations. The limit sets the maximum amount of the government's spending from the *proceeds of taxes*.

The annual limit is adjusted by changes in population and either the percentage change in California per capita personal income or the percentage change in the City's assessed valuation attributable to non-residential new construction. A city may use either its own change in population or that of the county, whichever change is greater, to calculate the adjustment to the annual limit. In recent years, the City has used the change in the California per capita cost of living rather than the change in assessed valuation due to non-residential new construction because of the availability of the data. Both the population change and inflation change information is provided annually by the State Department of Finance. The calculation of the annual appropriations limit is contained in the attachment to the resolution. The proceeds of taxes for FY 2016-17 are $6.8 million below the subject limitation.

Fund Balance/Reserve Resolution (Attachment C): In order to comply with standards outlined in Governmental Accounting Standards Board, Statement No. 54, *Fund Balance Reporting and Governmental Fund Type Definitions,* the City Council is asked to reaffirm its policy on Fund Balance and Size and Use of Reserves, which is attached as Exhibit 1 to the Resolution found in Attachment C. The policy establishes the procedure for identifying and classifying Fund Balance in the governmental funds. The resolution for FY 2016-17 confirms the policy and will provide guidance to staff for classifying Fund Balance in the City's Comprehensive Annual Financial Report. The minimum General Fund committed reserve is set at $22,051,000 for FY 2016-17.

Submitted by Administrative Services/Krueger
Attachments:
A) Budget Adoption Resolution, including Exhibits 1 through 5
B) Appropriations Limit Resolution (Gann Limit)
C) Fund Balance/Use of Reserves Resolution

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

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RESOLUTION NO. _____

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF CORONADO ADOPTING THE FINANCIAL PLAN AND BUDGET FOR THE FISCAL YEAR 2016-17, FIXING AND DECLARING THE BUDGET FOR THE VARIOUS DEPARTMENTS AND FOR CAPITAL IMPROVEMENT PROJECTS, AND APPROPRIATING MONEY FROM THE TREASURY FOR SUCH PURPOSES

WHEREAS, the City Manager presented to the City Council a proposed operating and capital improvement program budget on May 17, 2016; and

WHEREAS, the City Council has reviewed said proposed budget, the summaries of which are attached hereto in Exhibits 1, 2 and 3, having made modifications as deemed desirable; and

WHEREAS, the City desires to fund certain capital improvement projects, as listed in the attached Exhibit 4; and

WHEREAS, in conjunction with the budget adoption, the Storm Drain enterprise requires an advance from the General Fund in order to fund the National Pollutant Discharge Elimination System permit obligations; and

WHEREAS, the appropriations as listed within the budget for the fiscal year 2016-17 will provide levels of service deemed appropriate for the various departments and funding for capital projects. The amounts as appropriated are in the following funds and departmental accounts:

Fund		Budget Amount	Transfers to Other Funds	Fund Total
100	GENERAL FUND			
	Legislative	1,303,031		
	City Clerk	339,170		
	City Manager, Legal Services, Public Communications	1,732,221		
	Administrative Services	3,501,973		
	Police Services	12,141,252		
	Fire & Beach Lifeguard Services	8,137,485		
	Public Services and Engineering	8,108,460		
	Library Services	2,729,924		
	Sub-total General Fund Operations	37,993,518		
	Transfers to Other Funds/Contingency	152,985	14,770,200	
	Non-Departmental	1,084,440		
100	TOTAL GENERAL FUND	39,230,943	14,770,200	54,001,142

Fund		Budget Amount	Transfers/ Contributions to Other Funds	Fund Total
106	Recreation Services Fund	5,180,598		5,180,598
108	Community Development Fund	2,139,150		2,139,150
110	Insurance Fund	804,045		804,045
112	Employee Benefits Fund	230,087		230,087
114	Workers Compensation Fund	(16,950)		(16,950)
118	CalPERS Stabilization Fund	1,000,000		1,000,000
130	Solid Waste & Recycling Fund	768,812		768,812
135	Vehicle/Equipment Replacement Fund	782,000		782,000
150	Citizens Donations Fund	30,800		30,800
151	Cultural Arts	225,550		225,550
165	Storm Drain Loan Fund	-	1,397,866	1,397,866
205	Highway Users Tax (Gas Tax) Fund	349,939		349,939
206	Highway Users Tax II – Capital Projects Fund	534,000		534,000
210	TransNet Fund	1,009,114		1,009,114
215	Coronado Bridge Tolls Fund	1,000,000		1,000,000
216	Transportation Development Act Fund	190,600		190,600
217	Other Transportation Fund	220,000		220,000
220	Coronado Tidelands Fund	4,520,894		4,520,894
230-245	Police Special Revenue Funds	87,400		87,400
250-252	Library Special Revenue Funds	151,193		151,193
260	CDBG (Comm.Dev. Block Grant)	72,161		72,161
266	Affordable Housing Management	219,503		219,503
400	Capital Improvement Fund	6,087,000		6,087,000
510	Wastewater Enterprise Fund	8,674,939		8,674,939
520	Golf Course Enterprise Fund	3,292,406		3,292,406
530	Storm Drain Enterprise Fund	1,557,302		1,557,302
723-726	Library Agency & Trust Funds	17,364		17,364
	Total Appropriations	78,358,857		
	Total Inter-fund Transfers		16,168,066	
	Total Budget and Transfers			94,526,924

NOW THEREFORE, BE IT RESOLVED that the detail of the budget allowances for the various departments or activities is more particularly set out in certain documents now on file in the Office of City Clerk of the City of Coronado and which, by reference, are incorporated and made a part of this Resolution as though set out herein.

BE IT FURTHER RESOLVED that the appropriations shown herein are approved as the budget for the 2016-17 fiscal year and that the City Manager is authorized to transfer funds within and between sub-department budgets and object accounts provided no change is made in the total amount for any department unless approved by the City Council, and that the City Manager is authorized to purchase vehicles with funds from the Vehicle and Equipment Replacement Fund.

BE IT FURTHER RESOLVED that community grant funding for FY 2016-17 in the amount of $1,002,815 is authorized to the community organizations as listed and attached hereto in Exhibit 5.

BE IT FURTHER RESOLVED that the demands against the City arising from or in connection with the described budget shall be prepared, presented, filed, and paid as authorized by the provisions of City procedures.

PASSED AND ADOPTED by the City Council of the City of Coronado, California, this 7th day of June 2016 by the following vote, to wit:

AYES:
NAYS:
ABSTAIN:
ABSENT

_____
Casey Tanaka, Mayor of the
City of Coronado, California

Attest:

_____
Mary L. Clifford, CMC
City Clerk

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Summary of Funds
FY 2016-17 Adopted (June 7, 2016)

		Fund Title	Opening Fund Balance 7/1/2016	Revenue FY 16-17	Other Sources/ Loans FY 16-17	Expenditures FY 16-17	Other Uses/ Loans FY 16-17	Capital Improvements FY 16-17	Estimated Fund Balance FY 2016-17
	100	GENERAL	39,581,870	51,207,402	1,400,000	39,077,957	14,923,185	-	38,188,130
	106	RECREATION SERVICES	1,087,414	2,288,500	2,755,200	5,180,598	-	-	950,516
	108	COMMUNITY DEVELOPMENT	2,341,165	1,165,000	800,000	2,139,150	-	-	2,167,015
	110	INSURANCE	803,943	44,000	800,000	804,045	-	-	843,898
	112	EMPLOYEE BENEFITS	1,315,369	1,000	-	230,087	-	-	1,086,282
	114	WORKERS' COMPENSATION	2,307,938	13,600	-	(16,950)	-	-	2,338,488
	118	CALPERS STABILIZATION	503,503	500,000		-	1,000,000	-	3,503
	130	SOLID WASTE & RECYCLING	224,295	287,800	400,000	768,812	-	-	143,283
	135	VEHICLE/EQUIPMT REPLACMT.	2,920,478	20,000	1,040,000	782,000	-	-	3,198,478
	150	CITIZENS' DONATIONS	57,635	22,000	-	30,800	-	-	48,835
	151	CULTURAL ARTS	166,821	85,250	115,000	225,550	-	-	141,521
	165	STORM DRAIN LOAN	1,945,845	-	-	-	1,397,866	-	547,979
	170	FRANCES GHARPST-Principal	810,486	-	-	-	-	-	810,486
	171	FRANCES GHARPST-Interest	329,506	8,000	-	-	-	-	337,506
	205	HWY USER (GAS) TAX	564,604	296,000	-	349,949	-	-	510,655
	206	HWY USER (GAS) TAX II	874,157	57,700	-	-	-	534,000	397,857
	210	TRANSNET	36,880	1,067,817	-	91,114	-	918,000	95,583
	215	CORONADO BRIDGE TOLLS	7,507,845	35,000	-	-	-	1,000,000	6,542,845
	216	TRANSPORT DVLP ACT	353,455	181,600	-	190,600	-	-	344,455
	217	OTHER TRANSPORTATION	60,048	220,100	-	-	-	220,000	60,148
	220	CORONADO TIDELANDS	2,360,169	1,214,000	1,400,000	490,894	-	4,030,000	453,275
	230	EQUITABLE SHARING DEA	237,925	5,400	-	87,400	-	-	155,925
	234	TREASURY FORFEITURES	-	-	-	-	-	-	-
	245	STATE GRANTS	16,536	-	-	-	-	-	16,536
	250	CITIZENS GIFTS TO LIBRARY	157,500	900	-	22,700	-	-	135,700
	251	LIBRARY AUDIO VISUAL	-	45,000	-	45,000	-	-	-
	252	LIBRARY FUND	22,583	69,800	-	83,493	-	-	8,890
	260	CDBG	-	72,150	-	-	-	72,161	(11)
	265	AFFORDABLE HOUSING IN LIEU	1,094,400	156,700	-	-	-	-	1,251,100
	266	AFFORDABLE HOUSING MGMT	2,468,890	407,800	-	219,503	-	-	2,657,187
	270	CTID	150	-	-	-	-	-	150
	400	CAPITAL IMPROV PROJECTS	109,345	-	6,050,000	-	-	6,087,000	72,345
	436	MAJOR FACILITIES RPLCMNT	10,199,674	15,000	1,410,000	-	-	-	11,624,674
(A)	510	WASTEWATER	10,290,077	5,910,000	-	6,624,939	-	2,050,000	7,525,138
(A)	520	GOLF COURSE	659,523	3,144,000	-	3,192,406	-	100,000	511,117
(A)	530	STORM DRAIN	(399,572)	559,000	1,397,866	1,557,302	-	-	(8)
	723	HARLOW MEM. ROSE GRDN	5,462	-	-	4,000	-	-	1,462
	724	REYNOLDS ENDOWMENT	19,808	-	-	-	-	-	19,808
	726	PAULINE FREEDMAN TRUST	13,364	-	-	13,364	-	-	-
		TOTAL CITY FUNDS	91,049,091	69,100,519	17,568,066	62,194,713	17,321,051	***15,011,161***	83,190,751

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Schedule of General (100) Fund
Sources and Uses for the Fiscal Years Ending

Actual Opening Balance (from June 30, 2015)	39,621,556
Encumbrances/Carry Foward Amts from FY 2014-15	(263,208)
Adjusted Opening Fund Balance	**39,358,348**

		FY 2014-15 Actual	FY 2015-16 Estimated Actual	FY 2016-17 Adopted
1)	OPENING FUND BALANCE	**41,178,025**	**39,358,348**	**39,581,871**
2)	REVENUE & SOURCES OF FUNDS	54,426,149	48,883,600	52,607,402
	Operating Expenditures			
	Personnel	(24,668,031)	(26,761,923)	(27,970,553)
	Services, Supplies & Property	(8,911,911)	(10,184,898)	(11,107,404)
	Contingency	-	-	(153,255)
	Transfers to Other Operating Funds	(4,145,300.00)	(4,586,257)	(4,869,930)
	Transfer to Pay Storm Drain Bonds	(3,494,276.00)	(500,000)	-
	Transfer to CalPERS Stabilization	(440,200.00)		
	Transfer for Safety Plan -UAL	(5,000,000.00)		-
	Transfer for OPEB Contribution	(275,000.00)	-	-
	Subtotal Operating Expenditures	(46,934,718)	(42,033,078)	(44,101,142)
	Advance to Tidelands Fund for CIP			(1,400,000)
	Equipment & Facilities Refurb/Replacement Funds	(2,088,900)	(2,152,000)	(2,450,000)
	CIP Funding Transfer	(6,959,000)	(4,475,000)	(6,050,000)
3)	TOTAL EXPENDITURES AND TRANSFERS	(55,982,618)	(48,660,078)	(54,001,142)
4)	NET INCREASE/(DECREASE) (lines 2 + 3)	**(1,556,469)**	**223,522**	**(1,393,740)**
5)	ESTIMATED ENDING BALANCE (lines 4 + 1)	**39,621,556**	**39,581,871**	**38,188,131**
6)	Minimum Reserve Requirement	(21,017,000)	(21,017,000)	(11,025,000)
7)	Estimated Unassigned Ending Balance (lines 5 + 6)	**18,604,556**	**18,564,871**	**27,163,131**

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CITY OF CORONADO
Schedule of Transfers & Loans
Fiscal Year 2016-17

Fund	Transfers In and Out Description	Transfer Out	Transfer In
100	GENERAL		
	Transfer to 106 Recreation Fund	2,755,200	-
	Transfer to 108 Community Development Fund	800,000	-
	Transfer to 110 Insurance Fund	800,000	-
	Transfer to 130 Solid Waste Fund	400,000	-
	Transfer to 135 Veh/Equip Replacement Fund	1,040,000	-
	Transfer to 151 Cultural Arts Fund	115,000	-
	Transfer to 220 Coronado Tidelands	1,400,000	-
	Transfer to 400 Capital Projects Fund	6,050,000	-
	Transfer to 436 Facilities Replacement Fund	1,410,000	-
		14,770,200	**-**
106	RECREATION FUND	-	2,755,200
108	COMMUNITY DEVELOPMENT FUND	-	800,000
110	INSURANCE	-	800,000
130	SOLID WASTE & RECYCLING	-	400,000
135	VEHICLE & EQUIPMENT REPLACEMENT FUND	-	1,040,000
151	CULTURAL ARTS	-	115,000
220	CORONADO TIDELANDS	-	1,400,000
400	CAPITAL IMPROVEMENT PROGRAM	-	6,050,000
436	FACILITIES REPLACEMENT & REFURBISHMENT	-	1,410,000
	Sub-Total Transfers In and Out	**14,770,200**	**14,770,200**

	Contributions	Contribution To Other Fund	Contribution From Other Fund
100	GENERAL FUND	1,400,000	
118	CALPERS STABILIZATION FUND	1,000,000	-
165	STORM DRAIN LOAN FUND	1,397,866	-
791	MARINA/REST TRUST FUND		1,400,000
730	OPEB TRUST FUND		1,000,000
530	STORM DRAIN FUND	-	1,397,866
	Sub-Total Contributions	**3,797,866**	**3,797,866**
	TOTAL TRANSFER IN AND OUT AND CONTRIBUTIONS	**18,568,066**	**18,568,066**
	Reconciliation to Summary of Funds		
	CONTRIBUTION FROM MARINA TRUST TO GF	*(1,400,000)*	
	CONTINGENCIES	*152,985*	
	CONTRIBUTION FROM GF TO OPEB TRUST		*(1,000,000)*
	Summary of Funds Other Uses and Sources / Loans	*17,321,051*	*17,568,066*

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Capital Project Funding
Fiscal Year 2016-17 (Adopted June 7, 2016)

Fund	Ref.	G/L Exp & Project A/C Nos.	Project Name	Amount
206 Highway Users Tax II	SR-20	206376-9783-17SLURRY	Street Preventive Maintenance (Annual Program)	$ 534,000
				534,000
210 Transnet (RTCIP)	SR-16	210372-9780-17014	Speed Table on Fourth Street	20,000
Trasnet (LSI)	SR-18	210372-9782-17SCG	Street, Curb & Gutter Improvements (Annual Program)	898,000
				918,000
215 Coronado Bridge Tolls	SR-10	215636-9792-17024	Coronado Gateway	1,000,000
				1,000,000
217 Other Transportation Fund	SR-21	217656-9785-17017	Tarawa Bicycle Signal	60,000
	SR-24	217655-9791-17023	Undergrounding Utilities	160,000
				220,000
220 Coronado Tidelands	F-3	220591-9830-LMRDCKC	Glorietta Bay Dock C Replacement	4,000,000
	M-23	220591-9794-16003	Lighting Refurbishment and Trellis	30,000
				4,030,000
260 CDBG	SR-3	260420-9767-17001	ADA Centennial Park Access Route and Handrails	72,150
	SR-4	260420-9836-14001	ADA Glorietta Bay Park Access Route & Cays Park	11
				72,161
400 Capital Projects Fund	SR-6	400710-9768-17002	Bulb-outs on SR-75	200,000
	M-4	400710-9769-17003	Cays Causeways Seawall Repairs	150,000
	M-14	400710-9771-17005	Community Center Interior Painting	165,000
	SR-9	400710-9772-17006	Concrete Bus Pad (Northwest of Avenida de las Arenas)	50,000
	M-24	400710-9774-17008	Navy Warrior Statue	50,000
	M-27	400710-9775-17009	Public Art	5,000
	WS-10	400710-9777-17011	Pump Station Generator and Upgrades (Parker)	100,000
	WS-14	400710-9778-17012	Recycle Water/Maintenance Facility (Design)	100,000
	M-32	400710-9779-17013	Silver Strand State Park Fencing	100,000
	SR-17	400710-9781-17015	State Route (SR-75) Cays Off Ramp Flooding Relief	50,000
	M-34	400710-9784-17016	Sunset Park Improvements	436,000
	SR-23	400710-9786-17018	Traffic Signal at Fourth Street and Alameda Boulevard	277,000
	M-36	400710-9787-17019	Vernetti Stadium at Bradley Field	50,000
	WS-4	400710-9789-17021	Country Club/Parker Basin Area Storm Line Infiltration	1,600,000
	M-31	400710-9790-17022	Regional Communication System	1,000,000
	M-16	400710-9793-16009	Finance System Replacement	464,000
	M-15	400710-9795-16008	Computer Aided Dispatch/Records Management System	650,000
	SR-1	400710-9796-16001	Active Transportation Master Plan	90,000
	WS-7	400710-9855-16019	Pine Street and North Beach Outfall Rehabilitation	350,000
	WS-15	400710-9857-16020	Storm Drain Inlet Improvements	200,000
				6,087,000
510 Wastewater	WS-3	510781-9770-17004	Cays Sewer Main Cleaning	500,000
	WS-9	510781-9776-17010	Pump Station Evaluation & Repairs (Transbay)	250,000
	WS-10	510781-9777-17011	Pump Station Generator and Upgrades (Parker)	100,000
	WS-19	510781-9788-17020	Wastewater Main Replacement Program	1,200,000
				2,050,000
520 Golf	M-18	520782-9773-17007	Golf Clubroom Interior Repaint and Recarpet	100,000
				100,000
			Total FY 2016-17 Capital Project Funding	**$ 15,011,161**

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FY 2016-17 Community Group Grant Recipients
and Authorized Funding Levels

	Community Organization	Funding Level
1	Camp Able at Coronado	$ 12,070
2	Coronado 4th of July	27,500
3	Coronado Chamber of Commerce	110,000
4	Coronado Community Band	9,170
5	Coronado Floral Association	44,000
6	Coronado Historical Association/Visitor Center	381,350
7	Coronado Island Film Festival	50,000
8	Coronado MainStreet	103,765
9	Coronado Memorial Day Committee	1,660
10	Coronado Playhouse	21,000
11	Coronado SAFE	130,000
12	Lamb's Players Theatre	95,000
13	Navy League of the United States	2,500
14	Coronado/San Diego Bridge Collaborative	5,000
15	Musica Vitale	9,800
	Total FY 2016-17 Grant Funding	$ 1,002,815

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RESOLUTION NO. _____

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF CORONADO APPROVING AND ADOPTING THE ANNUAL APPROPRIATIONS LIMIT FOR FISCAL YEAR 2016-17

WHEREAS, the voters approved the Gann Spending-Limitation initiative on November 6, 1979, and Proposition 111 on June 5, 1990, which establish and define annual appropriations limits on state and local government agencies; and

WHEREAS, regulations required that the governing body of each local agency establish its appropriations limit and annual adjustment factors by resolution; and

WHEREAS, the required calculations to determine the City's appropriations limit and estimated appropriations subject to limitation for FY 2016-17 have been performed by the Department of Administrative Services; and

WHEREAS, documentation used to determine the City's appropriations limit for FY 2016-17 was provided in advance to the public on the City's website.

NOW, THEREFORE, BE IT RESOLVED that the City Council of the City of Coronado hereby adopts the City's Appropriations Limit for FY 2016-17 of $53,030,807; and the Annual Adjustment Factors as presented hereto in Exhibit 1.

PASSED AND ADOPTED by the City Council of the City of Coronado, California, this 7th day of June 2016 by the following vote, to wit

AYES:
NAYS:
ABSTAIN:
ABSENT:

_____
Casey Tanaka, Mayor
City of Coronado

Attest:

_____
Mary L. Clifford, CMC
City Clerk

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Exhibit 1

City of Coronado Appropriations Limit
And Appropriations Subject to Limit

Appropriations Subject to Limit:				
FY 2015-16 Appropriation Limit			$	49,938,662
A. Change in California Per Capital Cost of Living (Converted to a Ratio)		1.05370		
B. Greater of the Change in Population (Converted to a Ratio)				
City of Coronado 0.60%:	1.00600			
County of San Diego 0.78%:	1.00780	1.00780		
Compound Adjustment Factor = (A multiplied by B)				1.061919
FY 2016-17 Appropriations Limit				**53,030,807**
Estimated Appropriation Subject to Limit:				**46,257,131**
Under Maximum Appropriation Limit			**$**	**6,773,676**

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RESOLUTION _____

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF CORONADO APPROVING THE POLICY ON FUND BALANCE AND THE SIZE AND USE OF RESERVES

WHEREAS, it is essential that governments maintain adequate levels of Fund Balance to mitigate current and future risk, to ensure stability, and in support of long-term financial planning; and

WHEREAS, the Government Finance Officers Association and others recommend that governments establish a formal policy on the level of unrestricted Fund Balance that should be maintained in the General Fund; and

WHEREAS, on June 7, 2016, the City Council reviewed, updated, and approved its policy on the size and use of reserves and the calculation of the minimum General Fund and other funds reserve requirements.

NOW THEREFORE, BE IT RESOLVED by the City Council of the City of Coronado to review and adopt the policy attached hereto as Exhibit 1 establishing Fund Balance reserve requirements for the General Fund, and other operating funds.

PASSED AND ADOPTED by the City Council of the City of Coronado, California, this 7th day of June 2016 by the following vote, to wit.

AYES:
NAYS:
ABSTAIN:
ABSENT:

_____
Casey Tanaka, Mayor
City of Coronado

Attest:

_____
Mary L. Clifford, CMC
City Clerk

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Exhibit 1

CITY COUNCIL POLICY ON FUND BALANCE AND THE SIZE AND USE OF RESERVES

Adopted June 7, 2016

PURPOSE: Sound financial management dictates that the City maintain appropriate amounts of Fund Balance in reserve to protect the City against unforeseen events such as a natural or man-made disaster, or for revenue shortfalls or unanticipated expenditures. Fund Balance may also be set aside for future capital projects and for obligations accruing on a current basis that will be paid in the future, such as facility and equipment replacement. This policy statement articulates the Fund Balance policy and minimum reserve requirements that should be maintained in the General Fund.

This policy also establishes the procedure for reporting unrestricted Fund Balance in the General Fund financial statements and provides authorization to the Director of Administrative Services to prepare financial reports, which accurately categorize Fund Balance as per Governmental Accounting Standards Board (GASB) Statement No. 54, *Fund Balance Reporting and Governmental Fund Type Definitions*.

PROCEDURES: In governmental funds, there are five separate components of Fund Balance, each of which identifies the extent to which the City is bound to honor constraints on the specific purpose for which amounts can be spent.

CLASSIFICATIONS	NATURE OF RESTRICTION
Non-spendable	Cannot be readily converted to cash
Restricted	Externally imposed restrictions
Committed	City Council imposed commitment
Assigned	City Manager assigned purpose/intent
Unassigned	Residual balance not otherwise restricted

The first two components listed above are not addressed in this policy due to the nature of their restrictions. An example of non-spendable fund balance is inventory or receivable loans.

Restricted Fund Balance is either imposed by law or constrained by grantors, contributors, or laws or regulations of other governments. This policy is focused on the financial reporting of unrestricted Fund Balance which consists of the *committed, assigned and unassigned* components listed above.

General Fund Committed Fund Balance

In order to mitigate current and future risks, at a minimum, there shall be an unrestricted portion of Fund Balance in the General Fund (Fund 100) that is held for the purpose of responding to locally proclaimed emergencies, such as natural or man-made disasters, and for revenue fluctuations caused by economic downturn.

For the year ending June 30, 2016, the City will commit an amount equal to six months of the FY 2016-17 budgeted General Fund operating expenditures and operating transfers to provide Emergency Response and/or Economic Stabilization. Such unforeseen events may be caused by economic downturns, man-made disasters or natural disasters.

The collected amount of committed funds may be utilized in the event of a locally proclaimed emergency as specified in Coronado Municipal Code Chapter 2.50. In addition, these funds may be utilized if there is a finding made of an unforeseen loss of revenue of at least 5% of budgeted transient occupancy or current property tax revenue or an unanticipated expenditure(s) at least 5% of budgeted expenditures.

If an approved use of unrestricted Fund Balance results in the amount declining below the amount prescribed above, the City Manager will submit for approval, during the subsequent budget process, a plan for restoring Fund Balance/minimum reserve to the defined minimum level.

Cash Flow

The City shall maintain a positive cash position in each fund at year end. Any funds that have a negative cash balance at the end of a fiscal year will be covered through transfer, contribution or as a due from/to from the General Fund.

Assigned Fund Balance

The City's financial system maintains 15 sub-funds of the General Fund. Although the activities that these funds account for are considered General Fund activities, they are segregated into these sub-funds to determine and evaluate the operational results of each activity. At the end of each fiscal year, an assigned Fund Balance will be maintained for the following sub-funds:

Assigned for Liability Insurance Reserve

There will be an assigned Fund Balance for Liability Insurance. This reserve shall be assigned to be the greater of three times the City's SIR (self-insured retention) or the net reserves for liability losses and expenses for all open claims. Net reserves will be established at least annually by the City's liability administrator. The purpose of this reserve is to pay liability and property damage expenses resulting from the City's self-insured status.

Assigned for Workers' Compensation Reserve

There will be an assigned Fund Balance for workers' compensation claims. The assigned Fund Balance shall be established and maintained at an amount equal to the incurred expenses remaining unpaid for all open claims. Incurred expenses will be established by the City's Workers' Compensation administrator. The purpose of this reserve is to pay Workers' Compensation expenses resulting from the City's self-insured status.

Assigned for Vehicle Replacement Reserve

There shall be an assigned Fund Balance for vehicle and equipment replacement. Annual contributions to the Fund Balance will be based upon accumulated depreciation schedules developed by the Public Services and Engineering Department and reviewed annually by the Administrative Services Department. The annual contribution may be modified if assigned Fund Balance exceeds the necessary amount needed to fund replacement needs. The purpose of this reserve is replacement of rolling stock and other fixed assets upon the completion of its useful life.

The following should be assigned in Capital Project Funds:

Assigned for Facility Replacement and Refurbishment

There shall be an assigned Fund Balance for funding facility refurbishment and for the eventual replacement of public facilities. Annual transfers to the Fund Balance will be based upon accumulated depreciation schedules developed by the Public Services and Engineering Department and reviewed annually by the Administrative Services Department.

Assigned for Capital Improvements

There shall be an assigned Fund Balance equal to the estimated cost of all capital improvement projects approved and funded by the City Council through the regular budget process. The purpose of this reserve is to pay all costs associated with designing, constructing, and/or acquiring approved and funded capital improvements.

Unassigned Fund Balance

Unassigned Fund Balance shall be that portion that is in excess of what can be properly classified as non-spendable, restricted, committed, or assigned.

Annual Review

Annual review of this policy is recommended at the time of budget adoption and at other times deemed appropriate by the City Council. Actual reserve levels are continuously monitored and presented to the City Council with each budget adoption, mid-year review, and in the case of an extraordinary economic downturn or disaster.

All moneys in these identified reserves shall be invested consistent with the adopted investment policy.

Exhibit 1

General Fund Balance Reserve Policy Calculations

FY 2016-17 Minimum Reserve Requirement

Proposed Operating Expenditures Budget FY 2016-17	39,231,212	
Adopted Operating Transfers (CIP not included)	4,869,930	
Total Operating Budget		44,101,142
Estimated Beginning Fund Balance as of July 1, 2016		39,581,871
Estimated Ending Fund Balance at June 30, 2017		38,188,131
Committed Fund Balance for Emergency Response and/or Economic Downturn:		
6 months of Operating Budget (Committed)	**22,051,000**	
Estimated Unassigned Fund Balance at June 30, 2017		16,137,131

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CONSIDERATION OF REAPPOINTMENT OF TWO INCUMBENTS, BILL GISE AND DOROTHY HOWARD, TO SERVE A SECOND, THREE-YEAR TERM ON THE DESIGN REVIEW COMMISSION

RECOMMENDATION: Reappoint Bill Gise and Dorothy Howard, each, to a second three-year term that will expire on July 31, 2019.

FISCAL IMPACT: None.

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

PUBLIC NOTICE: None required.

BACKGROUND: 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.

The Coronado Municipal Code provides guidance that the Design Review Commission membership be composed as follows: "Three members of the Commission shall be professional in some field of design including, but not limited to, architecture, landscaping, interior design, or graphic design. One member shall be a businessperson owning, operating, or managing property in the City of a commercial or industrial nature. The qualifications of the remaining member of the commission shall be established by the City Council at its discretion."

ANALYSIS: Commissioners Gise and Howard were appointed to their first three-year term on July 16, 2013, and are eligible to serve a second three-year term. Mr. Gise is filling an at-large position and Ms. Howard is filling a design professional position. Both have indicated that they desire to serve another term should they be reappointed.

ALTERNATIVE: Decline to reappoint and direct the City Clerk to advertise for the vacancy.

Submitted by City Clerk/Clifford

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

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CONSIDERATION OF APPOINTMENT TO FILL ONE VACANCY ON THE CULTURAL ARTS COMMISSION

RECOMMENDATION: Appoint one individual from the list below to serve out the remainder of the current term, which expires December 31, 2018.

FISCAL IMPACT: None.

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

PUBLIC NOTICE: A vacancy notice was published in *The Coronado Eagle & Journal* on December 9, 16, and 23, 2015, when Commissioner Kari Kovach resigned. Notices were posted at City Hall, the Public Library, and on the City website. As no applications had been received by the January 4, 2016 deadline, the deadline was dropped and notices on the City website and in the City Manager's Weekly Update indicated the position was "open until filled."

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

ANALYSIS: Shortly after Ms. Kovach's resignation, Commissioner Nancy Swanson submitted her resignation. Ms. Swanson had been appointed to a full three-year term in December 2015. On April 5, 2016, the Council filled the vacancy created by Ms. Kovach's resignation when it appointed Sherril Altstadt to the CAC. Contract Arts Administrator Kelly Purvis and commission members continued to seek applicants for Ms. Swanson's position and notices of the vacancy continued to be posted at City Hall, the Library, on the City website, and in the City Manager's Weekly Update.

The following individual has submitted an application for the Council's consideration:

William M. Lowman

ALTERNATIVE: Decline to make an appointment and direct the City Clerk to advertise for additional applications.

Submitted by City Clerk/Clifford
Application

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

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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.

19 MAY, 2016
(Date of application)

WILLIAM M. LOWMAN
(Full Name, please print)

1ST STREET, UNIT 119
(Home Address) (Mailing Address)

billlowman48@gmail.com
(Home Phone\Business Phone) (Email Address)

RETIRED, PRESIDENT EMERITUS, IDYLLWILD ARTS
(Indicate business, profession or occupation)

A.B, UNIV. OF REDLANDS, HONORARY DOCTORATE OF ARTS, CA. INSTITUTE OF THE ARTS
(Educational qualifications, optional)

OVER 40 YEARS EXPERIENCE IN ARTS EDUCATION RESUME ATTACHED
(Professional experience, optional) Please give a brief resume of your qualifications on page 2

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

William M. Lowman
(Signature)

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

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

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

William M. Lowman
1st Street, unit 119
Coronado, CA 92118

billlowman48@gmail.com

Short Bio:
William M. "Bill" Lowman graduated from the University of Redlands with a BA in History, Music and Civilization in 1970. In the 1970s he lived the life of a young vocalist, conducting church and community choirs as well as performing as a tenor soloist. He helped found the Las Vegas Symphony, consulted for many small arts organizations and moved into arts administration as the founder and Director of the Nevada School of the Arts; a summer music camp and year round community school.
In 1985 he was appointed the Executive Director of the Idyllwild Arts Foundation. He retired in 2011 as the President of Idyllwild Arts. During these years he founded the Idyllwild Arts Academy and oversaw the Idyllwild Arts Summer Program. In each of these divisions, Lowman assisted in the development and training of many of the outstanding musicians, dancers, artists, actors, writers and film makers who are working at the heart of contemporary art and culture across the US, Europe and Asia.
From 2012-14 he served as Director of the University of Redlands Salzburg Semester.
He and his wife, Carolyn, are retired but enjoy traveling to New York City to see the openings and events in the life of their son, contemporary artist Nate Lowman.

Abbreviated Resume:
Education:
Bachelor of Arts in History, University of Redlands, 1970
Related fields: Civilization, Music
Additional studies in undergraduate vocal music (1973-74) and graduate MBA program (1976) at University of Nevada, Las Vegas
Honorary Doctor of Arts, California Institute of the Arts, 2011

Employment History:
1970-74 Adventure filled years as a substitute teacher in California and Nevada, a fisherman and cannery worker in Kodiak, Alaska, a rock climber/outdoorsman in Yosemite National Park and the Red Rock Canyons of Southern Nevada, and a singer/conductor of classical music in Nevada while working each summer on the staff/faculty of the Idyllwild School of Music and the Arts

1974-76 Assistant Director, Idyllwild School of Music and the Arts
(USC-ISOMATA) operated by the School of Performing Arts, University of Southern California: Organized the 12-week summer program during the winter in Los Angeles. Selected faculty and staff, recruited students, moved to the mountain campus to lead the program made up of more than 100 different workshops for students of all ages each summer. Worked with extraordinary faculty such as writers Norman Corwin and Ray Bradbury, choreographer Bella Lewitzky, Native American Artists Maria Martinez, Lucy Lewis and Blue Corn, Ceramicist Susan Peterson, Painters David Amico, Francoise Gilot, and Harry Sternberg, Conductors Daniel Lewis, Robert Wojciak and many others. Reported to the Dean of the USC School. Created and managed an annual budget of $400,000.

1977-1984 Co-Founder/Executive Director of the Nevada School of the Arts in Las Vegas. Joined with two music educators to start a summer camp in the mountains of Southern Nevada.

Organized board, incorporated organization, planned programs, secured sponsorships, employed faculty and staff, raised funds, provided financial aid for students. Founded a community school of the arts in residence at UNLV and contracted with a number of area private schools to offer music education programs throughout the school year. By the 1980s, NSA offered its programs to 1200 students and maintained an annual budget of $350,000.
www.nsamusic.org

1985-2011 President of the Idyllwild Arts Foundation, Founder and Headmaster of the Idyllwild Arts Academy.
Returned to ISOMATA as Executive Director two years after the Foundation resumed independent operation from USC. Reinvigorated the summer program and founded the first independent boarding high school for the arts in the West. Idyllwild Arts Academy is routinely ranked in the top 3 arts high schools in the US. 275 students from 30 states and 20 countries enroll each year. In addition to all the administrative duties of this work, raised over $100 million in donations during this period. IA annual budget was $800,000 in 1985 and over $15 million at retirement in 2011. www.idyllwildarts.org

2012-2014 (Alice Mozley Endowed) Director, Salzburg Program, University of Redlands.
Recruited by the President of the U of R to reinvigorate the Salzburg Semester which was the first American study abroad program in Central Europe beginning in 1960. Reorganized the program, updated the curriculum, changed faculty/staff and returned the semesters to full enrollment. Resided in a 15th century "Schloss" in Salzburg for two years prior to second retirement in June of 2014.
www.redlands.edu/academics/salzburg-semester.aspx#.VNK844Y76rU

Former activities of note: Council and Board Member, Yosemite Fund/Conservancy for many years. Board Member, officer and President, Arts Schools Network. Vice President, Salzburg Chapter of the Austrian American Society. Board member, the Association of Boarding Schools. Recipient, Nevada Governor's Arts Award. Visiting Fellow, Klingenstein Center for Independent Education, Teachers College, Columbia University, Cultural Achievement Award, Las Vegas Magazine.

Current activities: Retired, President Emeritus, Idyllwild Arts. Board of Trustees, Idyllwild Arts

A representative list of articles and publications over the years:
Acknowledgement: The Living Tradition of Maria Martinez, Susan Peterson
Mentioned: The 20th Century Odyssey of Herbert Zipper, Dr. Paul Cummins
Mentioned: The Jazz Exiles-American Musicians Abroad, Bill Moody
Interview: "No Fistfights So Far," by Jaye Scholl in Barron's Magazine, 2001 about Idyllwild Arts and its unique board of trustees.
Authored: "Independent Boarding Schools of the Arts: Improving the Living and Learning Environment," Visiting Fellows Program, Teachers College, Columbia University
"Specialized Arts Education," for the Vincent Curtis Educational Register, 1988
Strategic Financing: "The relationship between your mission and your money." For the book, Looking Ahead: Independent School Issues and Answers, Patrick Bassett and Craig Thorn, Editors, Avocus Publishing
"Focus" (describes how to develop and nurture talent in children,) for the book, Second Home: Life in a Boarding School, Craig Thorn, Editor, Avocus Publishing
"Nurturing the Creators," in Independent School Magazine about dealing with extraordinarily creative students in a high-powered academic school.
Interview: "How an Arts Education Dream was saved," Arti-Facts Newsletter, Idyllwild Area Historical Society.

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CONSIDERATION OF APPOINTMENT OF ONE AT-LARGE MEMBER TO SERVE ON THE CORONADO TOURISM IMPROVEMENT DISTRICT BOARD

RECOMMENDATION: Appoint one individual to a three-year term that will expire on June 15, 2019.

FISCAL IMPACT: None

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

PUBLIC NOTICE: Two vacancies were advertised in the *Coronado Eagle & Journal* on April 13 and 20, 2016. Notices were posted at City Hall, at the Public Library, and on the City's website. A banner ad was also placed in *eCoronado*'s email newsletter that was distributed April 12.

BACKGROUND: On June 15, 2010, the City Council adopted Ordinance No. 2013 to formally establish the Coronado Tourism Improvement District (CTID). Two members of the nine-member board are at-large, appointed by the City Council. The Coronado Municipal Code and City Council Policies #6 and #23 set forth the appointment process to fill vacancies and the re-appointment of eligible incumbents to, boards, commissions, or committees, and set a limit on the time an individual may serve to a maximum of two terms or eight years, whichever is less.

ANALYSIS: Ms. Mary Ann Berta and Mr. David Spatafore were appointed to the inaugural CTID board on June 15, 2010, for a three-year term and reappointed on June 4, 2013, to a second three-year term to expire June 15, 2016. As they have served the maximum of two full three-year terms, they are not eligible for reappointment.

Although there will be two vacancies as of June 15, only one application was received in time for inclusion on the June 7 agenda. The following individual has submitted an application for the City Council's consideration:

Robert William Kennedy

The CTID Executive Director and staff will continue efforts to seek applicants for the second at-large position.

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

Submitted by City Clerk/Clifford
Attachment: Application

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

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RECEIVED
APR 26 2016
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.

4/26/16
(Date of application)

ROBERT WILLIAM KENNEDY
(Full Name, please print)

PORT OF SPAIN RD CORONADO CA 92118
(Home Address) **(Mailing Address)**

bob@thekennedybook.com
(Home Phone\Business Phone) **(Email Address)**

MARKETING & ADVERTISING
(Indicate business, profession or occupation)

(Educational qualifications, optional)

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

CORONADO TOURISM IMPROVEMENT DISTRICT
(Indicate choice of board, commission or committee)

Robert W Kennedy
(Signature)

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

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

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

Nov. 2012

ROBERT WILLIAM KENNEDY

(Full Name)

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

CEO Kennedy Publishing Co Inc (thekennedybook.com)
CORONADO COMMUNITY INVOLVEMENT highlites
AT LARGE BOARD MEMBER OF CORONADO VISITOR'S BUREAU
VP CORONADO CHAMBER OF COMMERCE
EXTENSIVE PROFESSIONAL EXPERIENCE IN EVERY
ASPECT OF MARKETING & ADVERTISING (coronadomarketing.com)

THOUGHT PERUSING my LinkedIn profile would round out WHO I AM (IF whoever is reviewing does NOT know me) - attached:

in
Search for people, jobs, companies, and more... Search Advanced
Home Profile My Network Jobs Interests Business Services Try Premium for free
Are You A CEO? - See If You Qualify For Inclusion in the Worldwide Executive Registry | Read More »
This is what your profile looks like to
Public profile settings Return to your profile

Robert (Bobby) Kennedy

500+ connections

President & Founder at 1Click Financial; President/CEO Coronado Marketing & Advertising/Kennedy Publishing Co Inc

Greater San Diego Area | Marketing and Advertising

Current: 1ClickFinancial.com, eVantage Financial, Coronado Marketing & Advertising/Kennedy Publishing Co. Inc.

Education: Coronado, California High School

Websites: Company Website, Company Website, Company Website

Find a different Robert (Bobby) Kennedy

First Name Last Name

Example: Robert (Bobby) Kennedy

Robert "Bobby" Kennedy
Manager Reservoir/Production Technology
United States

Robert "Bobby" Kennedy
--
United States

More professionals named Robert (Bobby) Kennedy

Join LinkedIn and access Robert (Bobby)'s full profile. It's free!

As a LinkedIn member, you'll join 300 million other professionals who are sharing connections, ideas, and opportunities.

- See who you know in common
- Get introduced
- Contact **Robert (Bobby)** directly

View Robert (Bobby)'s Full Profile

Experience

President & Founder
1ClickFinancial.com
March 2014 – Present (2 years 2 months)

Financial Services & Wealth Management Facilitation
SAVING AMERICA MONEY 1 CLICK AT A TIME
Families, Individuals,Business
GIVING BACK...
50% OF 1ClickFinancial.com generated revenues are donated to non-profits and charities.
BEING GOOD - DOING GOOD - MANIFESTS GOOD

Senior Marketing Partner
eVantage Financial
2014 – Present (2 years)

A No-Hassle new way for institutions to increase customer loyalty and raise revenues at the same time. We want to help businesses and consumers identify their financial needs; educate them on the four cornerstones of building a financial future; and connect them with an expert to create the blueprint for meeting their financial goals.Doing things differently so that we can make a difference.

President/CEO

Coronado Marketing & Advertising/Kennedy Publishing Co. Inc.

1990 – Present (26 years) | 118 B Ave., Coronado, CA 92118

Marketing consulting & implementation, Business development,
Web Hosting & Optimization, Graphic Design
Coronado Island's local directory & visitor guide publisher, in print & on line.

Summary

Marketing and Advertising Executive; Internet Marketing Professional

My list of professional accomplishments spans from years of experience applying sound marketing and advertising techniques in key positions, before the Internet age, to the world we live in today. Being responsible for million dollar marketing and advertising budgets in the corporate world was just the beginning of my career after serving in the Air Force as a photojournalist during the end of the Vietnam era. Having been called a marketing visionary for knowing "what's coming in the future" not just what is "trending" has been the common theme in my achievements. For me, giving back by investing time, energy and money into worthy causes and contributing to a better world is not only a lifelong goal but a lifestyle choice. I have served on the board of directors for several organizations to promote the well being of others locally and worldwide.

Career Highlights:
• In 1997 I took Coronado, California's local telephone book online, making it one of the first on the entire Web. It was one of the first directories in the country to go to full color yellow pages in 1999.
• Chief Operating Officer/Managing Partner, Excite Point Marketing Solutions, LLC; This company in 2004 was the original patent holder and developer of "community search" on the Internet.
• Early in 2014, after surviving stage 4 cancer, I joined eVantage Financial. Wanting to give back AND change the world, my website http://www.1clickfinancial.com donates 50% of generated revenues to non-profits and charities. "BEING GOOD, DOING GOOD, MANIFESTS GOOD."

Skills

Online Marketing | Social Networking | Email Marketing | SEO | Web Design
Brand Development | Social Media | Wordpress | Web Analytics
Marketing Strategy | Facebook | Advertising | Marketing Communications
Online Advertising | Google Analytics | See 28+ >

Education

Coronado, California High School

Activities and Societies: Tennis, Water Polo, Basketball, Baseball, Honor Society

San Diego Mesa College

Activities and Societies: Tennis

Southwestern College

Activities and Societies: Tennis

Wichita State University

Activities and Societies: Tennis, Kappa Sigma

Organizations

Rotary Club of Coronado
Starting August 1996

Languages

English

Publications

Coronado Directory & Guide
Kennedy Publishing Company
The Island's Most Trusted Source and most comprehensive listing of important phone numbers and contact information for all things Coronado to make life a little easier for everyone in the community.

Coronado Island Visitor Guide
Kennedy Publishing Co.
An online guide to provide visitors with all the best places to eat, sleep, and play from a local's perspective.

Honors & Awards

Paul Harris Fellow
Rotary International Coronado
The Paul Harris Fellow recognition acknowledges individuals who contribute $1,000 to the Annual Fund, PolioPlus, or an approved Foundation grant.

Volunteer Experience & Causes

Board of Directors
Coronado Visitor's Bureau

Board of Directors
Boys and Girls Clubs of South County

Board of Directors
Coronado Chamber of Commerce

Member
Rotary Club of Coronado
August 1996

Groups

ThoseinMedia **Folio: MediaPros -- M...** **eMarketing Associati...**

View Robert (Bobby)'s full profile to...

- See who you know in common
- Get introduced
- Contact **Robert (Bobby)** directly

View Robert (Bobby)'s Full Profile

Not the Robert (Bobby) Kennedy you're looking for? View more

LinkedIn member directory: a b c d e f g h i j k l m n o p q r s t u v w x y z more | Browse members by country

Help Center | About | Careers | Advertising | Talent Solutions | Sales Solutions | Small Business | Mobile | Language | **Upgrade Your Account**

CONSIDERATION OF THE PRELIMINARY TRAFFIC ASSESSMENT OF LEFT TURN PROHIBITIONS FROM WESTBOUND SR 75 (THIRD STREET) ONTO A, B, AND C AVENUES AND, IF DESIRED, APPROVE PROFESSIONAL SERVICES AGREEMENT WITH PSOMAS AND PLACEWORKS RELATED TO THE ENVIRONMENTAL REVIEW OF THE PROJECT

RECOMMENDATION: Review the report and provide direction.

FISCAL IMPACT: The minimum cost to prepare the required Environmental Impact Report (EIR) is $325,000. (This cost may increase if a large number of comments are received in response to the Draft EIR.) (Please see proposal from Placeworks - Attachment 1.) The cost to design cul-de-sacs ranges from $75,000-$110,000. (Please see proposal from Psomas – Attachment 2.)

Construction costs for cul-de-sacs, excluding right-of-way acquisition, are approximately $500,000.

An appropriation will be required, which will be based upon the scope of services directed by the City Council.

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

CEQA: Council sponsored ballot initiatives are "projects" under CEQA. The level of environmental review identified for this project is the preparation of an Environmental Impact Report (EIR).

PUBLIC NOTICE: None required at this time.

BACKGROUND: At its October 20, 2015 meeting, the City Council directed staff to bring back the level of environmental review and costs required to implement left-turn restrictions onto A, B, and C Avenues from Third Street in the peak afternoon hours.

As previously reported, at the November 2, 2004, General Municipal Election, Coronado voters passed Proposition M. Proposition M was a citizens' ballot initiative requiring the City to remove the traffic semi-diverters located at the intersections of A Avenue and Third Street, B Avenue and Third Street, and C Avenue and Third Street. Once passed, Proposition M may be amended or repealed only by a majority vote of the electors.

Restricting left turns from Third Street onto the 300 blocks of A, B, and C Avenues, regardless of time restrictions, amends the previously voter-approved Proposition M. As a result, a separate ballot measure allowing left-turn restrictions or creating cul-de-sacs would need to be submitted to the voters prior to implementation. Prior to the City Council placing such a ballot measure to

the voters, environmental review in accordance with the California Environmental Quality Act (CEQA) is required unlike independent citizen initiatives which are exempt from CEQA.

At the February 16, 2016 City Council meeting, the City Council received a report regarding the recommended level of environmental review to be conducted prior to consideration of implementing the left-turn restrictions. At that time, the City Council directed that ballot language be drafted to 1) establish extended hours of the left turn prohibitions on A, B and C Avenues from Third Street; and 2) to cul-de-sac A, B and C Avenues at Third Street. (It should be noted that the recommended level of environmental review is the same level identified in 2004 when the semi-diverters were to be removed by the City prior to the passage of Proposition M.)

Subsequent to Council direction, staff solicited cost quotes to conduct environmental review and prepare preliminary designs for cul-de-sacs. In order to prepare an EIR, there needs to be enough information and a sufficient level of design to evaluate the environmental consequences. There also must be a minimal level of traffic modeling in order to measure the impacts upon circulation, noise, energy, and other factors of the proposed project. In other words, the issues of level of significance. A total of four options are to be considered.

With the initial traffic modeling in hand, prior to the Council authorizing an engagement for consultant services and incurring costs, the purpose of this report is to present the preliminary traffic assessment and the potential traffic impacts of imposing left-turn restrictions or prohibitions. Should the City Council decide to proceed with the environmental review, the Council may authorize the City Manager to execute professional services agreements with the identified consultants.

ANALYSIS:

Preliminary Traffic Assessment Results

To determine the requirements for implementing left-turn prohibitions from Third Street onto A, B, and C Avenues (the avenues east of Orange), the severity and magnitude of possible impacts from such restrictions were evaluated. The traffic engineering firm of Fehr and Peers was retained to analyze the changes in traffic patterns that could result from such restrictions. In the attached memorandum (Attachment 3), Fehr and Peers reviewed the afternoon peak hour operations in the study area for three scenarios: (1) Existing Conditions, (2) Left-Turn Prohibitions, and (3) Cul-de-sacs. They developed origin and destination surveys using GPS data collected from motorists' cell phones in the study area.

Intersection operating conditions/level of service (LOS) were calculated using SimTraffic software for the 10 intersections in the study area for the three scenarios. As a result of their analysis, Fehr and Peers concluded that traffic diversion associated with left-turn prohibitions or cul-de-sacs are expected to increase vehicle delays on Third Street, Orange Avenue and on north-south residential streets (the avenues) west of Orange Avenue. The signalized intersections at Third and Orange and Fourth and Orange that are currently operating at a LOS F would also experience increased delay. As part of the assessment, it was determined that approximately 45% of the existing vehicles turning left onto A, B, or C Avenues in the afternoon peak hours are destined for the commercial area in the southern part of the Village or the Silver

Strand with access to the Shores, NAB, Coronado Cays, or Imperial Beach and beyond. The impacts identified are substantial and comparable, if not worse than, those experienced when the semi-diverters were in place in 2003-2004. The diverted traffic may have a significant impact on the environment and, at this time, mitigations to reduce the impacts to insignificant have not been tentatively identified. Therefore, if the negative impacts of constructing cul-de-sacs or restricting left turn lanes cannot be mitigated to a level of insignificance, then the Council will be required to make findings and adopt a Statement of Overriding Consideration.

A summary of potential impacts during the afternoon peak hour should left turn restrictions are implemented include:

- An increase of approximately 320 vehicles (14% of the peak hour volume) on Third Street would be added to the westbound traffic going through the traffic signal at Orange Avenue, which is currently operating at a Level of Service F.
- This increase is anticipated to add an additional 34 seconds of delay per vehicle at this intersection;
- Degrade operations at the Pomona Avenue/A Avenue intersections to LOS F conditions;
- 20% of those diverted will continue westbound on Third Street past Orange Avenue to D, E, or F Avenues;
- Increase trip lengths and travel time, specifically for the residents living on A, B, and, C Avenues. For those residents, their trip route will increase by approximately a half mile, as they would need to continue on Third Street, turn left onto Orange Avenue, and then left onto Fourth Street; and
- Due to the increase in vehicles and delay at the signal at Orange Avenue, the queue on Third Street could extend from Orange Avenue to the bridge.

(It should be noted that the above conclusions were based upon the analysis of the two current left turn lanes at the 300 block of Orange Avenue.)

Upon the consideration of the anticipated traffic impacts as concluded in the Fehr & Peers traffic assessment, the City Council may:

- Forgo further analysis of the left-turn prohibitions altogether or until after current traffic calming measures under review for the Third/ Fourth Street corridor are adequately analyzed and/or implemented;
- Direct staff to proceed with all or an incremental portion of the project, such as preparing preliminary designs for cul-de-sacs or other physical barriers to better define the project options prior to considering initiating environmental review; or
- Approve the proposals and proceed with the preliminary designs and environmental review.

Submitted by Community Development/Hurst; Public Services & Engineering/Walton; City Attorney/Canlas; City Manager/King

Attachments:
1. Placeworks proposal
2. Psomas preliminary/final design/engineering proposal
3. Fehr & Peers memo

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

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PLACEWORKS

April 11, 2016

Jesse Brown
Senior Planner
City of Coronado
Community Development Department
1825 Strand Way
Coronado, CA 92118

Subject: Proposal, Environmental Impact Report for Proposed Third Street/Pomona Avenue Left-Turn Restrictions (P2016-0347S)

Dear Mr. Brown:

Thank you for the opportunity to propose on the preparation of an Environmental Impact Report (EIR) for the City of Coronado's proposal to prohibit left turns from Third Street/Pomona Avenue (i.e., State Route 75) on A, B, and C avenues and their corresponding alleys (Proposed Project). It is the City's intent that the Proposed Project would improve the safety of bicyclists and pedestrians crossing Third Street/Pomona Avenue and Fourth Street. This document outlines PlaceWorks' services to prepare and process an EIR for the discretionary approval required for the Proposed Project. The cost estimate and schedule are also included herein.

Understanding of the Project and Approach

PROJECT UNDERSTANDING

Left-turns on A, B, and C avenues from Third Street/Pomona Avenue were previously prohibited by physical semi-diverters. In 2004, the majority of the City electorate voted to remove the semi-diverters and replace them with the current signage that prevent left turns from Third Street/Pomona Avenue on A, B, and C avenues during 5AM–8AM, and on the adjacent alleys, immediately west of A, B, and C avenues, during 5AM–9AM and 2PM–6PM.

In an effort to improve public safety, the City is reconsidering expanding the left turn restrictions from A, B, and C avenues, and the corresponding alleys. The Project that will be ultimately approved by the City decision makers is one of four options:

» Project Option 1. Replace the existing no left-turn signs on 3rd Street/Pomona Avenue with new signs that restrict all left turns on to A, B, and C avenues and their corresponding alleys.

» Project Option 2. Replace the existing no left-turn signs on 3rd Street/Pomona Avenue that restrict left turns to A, B, and C avenues with new signage whose restrictions are consistent with those for the corresponding alleys. This option would change the existing restriction on A, B, and C avenues from 5AM–8AM to 5AM–9AM and also add a new left-turn restriction from 2PM–6PM. The existing signs that restrict left turns on the alleys would not change.

» Project Option 3. Construct half-street road closures on A, B, and C avenues and the three corresponding alleys near their 3rd Street/Pomona Avenue intersections in order to restrict all left-turn movements from 3rd Street/Pomona Avenue on to these north-south roadways. This option would be similar to Option 1, in that the left-turn restrictions would apply 24 hours a day.

» Project Option 4. Construct full roadway closures at A, B, and C avenues and three corresponding alleys, near the 3rd Street/Pomona Avenue intersections. The design may include cul-de-sacs.

It is assumed that all improvements would occur within the public rights-of-way, and project implementation would not require the condemnation of private property. SR 75 is a Caltrans facilities, and improvements proposed within the state right-of-way would require an encroachment permit. There is no other known responsible or trustee agency.

POTENTIAL CONSTRAINTS AND CONSIDERATIONS

Although some form of the Proposed Project once existed, the environmental baseline for the currently proposed action is the condition at the time the Notice of Preparation (NOP) is issued. Since the removal of the semi-diverters in 2004, which was initiated by the electorate, the ambient traffic on SR-75 has increased, and according to the City, concerns related to increased vehicle-vehicle, vehicle-bicycle, and vehicle-pedestrian conflicts have also increased. While it is hopeful the Proposed Project would improve public safety conditions, it is possible that traffic is diverted to nearby roadways, including streets west of Orange Avenue.

Key to the defensibility of the EIR is preparing a complete project description. Four Project Options have been identified thus far; each Project Option would require an equal amount of environmental analysis. Also key to the Proposed Project is identifying the Project's objectives. Clearly written objectives for the Proposed Project will help City decision makers balance the economic, environmental, and social factors for their ultimate approval of one of the four Proposed Project options or a Project Alternative.

Scope of Work

TASK 1. PROJECT INITIATION/KICK-OFF MEETING

The PlaceWorks team, including the traffic consultant, will conduct a site visit and attend one project initiation/kick-off meeting with City staff. The discussion will focus on the below topics.

» Project description
- Project goals and objectives
- Project characteristics, including grading, landscaping, lighting, and ADA features, if applicable
- Construction schedule and list of equipment pieces to be used per construction phase

» Project alternatives, based on anticipated potentially significant effects and Project goals

» Responsible agencies (e.g., Caltrans)

» City staff insights regarding the history of the Project, including the construction and removal of the previous "temporary" barriers

» Clarification on the Project's relation to the proposed Active Transportation Plan, if any

» EIR approach and scope

» EIR schedule

Key to a defensible CEQA document will be a comprehensive project description. In addition to the project information requested in the above list, the traffic consultant will provide visual examples of physical

barriers and specifications on the proposed signage locations and their sizes to help the City better define the Proposed Project. Once the proposed barrier type and signage are identified, PlaceWorks will draft a project description for submission to the City in order to commence preparation of the Initial Study.

Deliverable(s):

- Meeting attendance by PM and Traffic Consultant
- Project Description (electronic copy)
- Site Visit

TASK 2. ADMINISTRATIVE DRAFT INITIAL STUDY #1

Using the City's environmental checklist, PlaceWorks will prepare an Initial Study following the requirements of the California Environmental Quality Act (Public Resources Code, sections 21000 et seq.), State CEQA Guidelines (California Code of Regulations, sections 15000 et seq.), and City of Coronado CEQA Guidelines. The Initial Study will include a comprehensive project description of all four Project Options and an equally detailed analysis of each option's impacts on the below environmental areas:

» Aesthetics
» Agriculture/Forestry Resources
» Air Quality
» Biological Resources
» Cultural Resources
» Geology / Soils
» Greenhouse Gas Emissions
» Hazards / Hazardous Materials
» Hydrology/Water Quality
» Land Use / Planning
» Mineral Resources
» Noise
» Population / Housing
» Public Services
» Recreation
» Transportation / Traffic
» Utilities / Service Systems

As required by CEQA, PlaceWorks will also address potential Energy impacts pursuant to Appendix F. Energy will be addressed in a separate section, "Other CEQA Considerations." PlaceWorks will also augment the City's environmental checklist to include recent changes pursuant to SB 743.

Findings will be clearly substantiated for each checklist question and explain the basis for the assessment of No Impact, Less Than Significant Impact, or Potentially Significant Impact and further discussion in the EIR. The analysis will be based on available literature, including but not limited to the City's General Plan, Local Coastal Program Land Use Plan, and Municipal Code; and on consultation with local public service and utility providers. The Initial Study will be clearly written and will avoid the use of technical jargon so that the document is easily understood. If technical terms need to be introduced for accuracy, they will be clearly defined.

At this time, based on our understanding of the Proposed Project and the assumptions that none of the Project Options will require the acquisition or condemnation of private property and that public utility and service providers (such as fire, police and trash pickup services) would continue to accommodate the proposed changes, we anticipate the Initial Study will conclude that all of the environmental topics—with the exception of the below specific issues—will be eliminated from further consideration in the EIR:

» Aesthetics: visual character and quality of public roadways
» Hazards: interference of an adopted emergency response and/or evacuation plan

» Noise: community noise level from rerouted traffic

» Transportation: traffic circulation at nearby intersections and roadways

A complete administrative draft Initial Study will be submitted to City staff for review and comment.

Deliverable(s):

- Administrative Draft #1 Initial Study (electronic copy in Word and Acrobat)

TASK 3. ADMINISTRATIVE DRAFT INITIAL STUDY #2

We assume that only one review of the administrative draft Initial Study by City staff will be conducted. PlaceWorks will edit the first draft upon receipt of the review comments from the City. It is assumed that comments will require no more than 32 hours of labor to address. The Project Manager will be available to meet with City staff to discuss the comments and resolve any major areas of concern and/or clarify areas of misunderstanding. Follow-up with City staff/departments will be conducted as necessary to respond to the comments. If the comment level is higher than anticipated and/or several iterations of review/revision are required due to factors beyond the control of PlaceWorks (including project revisions and information not provided during preparation of the administrative draft Initial Study), the additional work would be considered out of scope and may require a budget augment. Once the comments are addressed, PlaceWorks will submit the administrative draft #2 to the City for approval prior to print.

Deliverable(s):

- Administrative Draft #2 Initial Study (electronic copy in Word)

TASK 4. INITIAL STUDY PUBLIC HEARING

Final Draft Initial Study

Upon approval of the administrative draft #2 Initial Study, PlaceWorks will conduct final edits, formatting, and QA/QC. PlaceWorks will reproduce 15 copies of the Initial Study to the City. It is assumed that the City will place copies at the library and City Hall and distribute the remaining copies to City Council members and City staff. It is also assumed that City staff will upload a PDF version on the City website.

Public Noticing

PlaceWorks will draft a notice of an Initial Study Public Hearing for City staff review and approval. The notice will comply with the requirements of Section 3.6 of the Coronado CEQA Guidelines and Section 21083.9(a) of the Public Resources Code (PRC), which requires a lead agency to provide at least one scoping meeting to responsible agencies and boarding cities and counties for projects that affect highways and facilities under the jurisdiction of Caltrans and/or those of statewide, regional, or area-wide significance. The City shall confirm with its legal counsel that the Initial Study Public Hearing will satisfy PRC Section 21083.9(a) or whether a separate scoping meeting is required. If a separate scoping meeting is required, PlaceWorks will submit a separate scope and budget to the City at that time.

It is assumed City staff will publish, at least 10 days prior to the Initial Study Public Hearing, the notice in a newspaper of general circulation about the availability of the Initial Study and Initial Study Public Hearing.

Public Hearing

PlaceWorks will assist the City to prepare a presentation for the Initial Study Public Hearing. PlaceWorks will be available to present the preliminary environmental impacts of the proposed project and respond to specific questions, as desired by the City.

Deliverable(s):

- Initial Study (15 hard copies, 1 CD [Word and Acrobat])
- Presentation for Initial Study Public Hearing
- Public Hearing attendance

TASK 5. INITIAL STUDY AND NOTICE OF PREPARATION

Assuming the Coronado City Council approves the project description and Initial Study as complete and adequate, and directs staff to prepare a Draft EIR, the Initial Study will be updated accordingly, based on comments and direction from the City Council. PlaceWorks will prepare a Notice of Preparation (NOP) in accordance with CEQA Guidelines Section 15082. The NOP will clearly identify the time period, contact person, and address established for submitting responses. PlaceWorks will also prepare the Notice of Completion (NOC) for City approval.

We will reproduce and distribute copies of the document to the State Clearinghouse; responsible, trustee, and local agencies; and other special interest groups and individuals identified on a distribution list to be developed in consultation with the City. It is assumed the City will publish the NOP in a newspaper of general circulation. PlaceWorks will also file the NOC with the State Clearinghouse and San Diego County Clerk and Recorder. It is also assumed that City staff will upload a PDF version of the updated Initial Study/NOP on the City website.

Deliverable(s):

- Initial Study/NOP (20 hard copies, 20 CD [Word and Acrobat], 5 overnight mailings)
- File NOP with County Clerk and NOC with State Clearinghouse

TASK 6. ADMINISTRATIVE DRAFT EIR #1

A "Project EIR" will be prepared in accordance with CEQA Guidelines Section 15161. This EIR will examine "all phases of the project including planning, construction, and operation" and include the following sections in accordance with the CEQA Guidelines:

» Executive Summary
» Introduction
» Project Description
» Environmental Setting
» Discussion of Existing Conditions, Environmental Impacts, and Mitigation Measures
» Cumulative Impacts
» Consideration of Significant Effects
» Project Alternatives
» Organizations and Persons Consulted
» Other CEQA-Mandated Sections

Environmental Analysis and Scope

As indicated in Task 2, it is anticipated that the Project EIR will focus on the below four environmental areas. If the Draft EIR scope expands based on the NOP/scoping process, a separate scope and fee will be submitted to the City.

- Aesthetics: visual character and quality of public roadways
- Hazards: interference of an adopted emergency response and/or evacuation plan
- Noise: community noise level from rerouted traffic
- Transportation: vehicular circulation at nearby intersections and roadways

Each topical section of the document will: (a) describe existing environmental conditions and pertinent regulatory policies and programs that apply to this project, (b) define the criteria by which impacts will be determined to be significant, (c) determine the environmental changes that would result from the project, (d) evaluate the significance of those changes with respect to the impact significance criteria (thresholds), (e) define mitigation measures to reduce or avoid all potentially significant adverse impacts, and (f) provide a conclusion as to whether significant impacts would remain, even after successful implementation of recommended mitigation measures. A conservative scenario approach will be followed for all analyses in the EIR.

Aesthetics

Project Options 3 and 4 would result in noticeable visual changes to the environment with the respective proposed partial and full closures of A, B, and C avenues and corresponding alleys. While the proposed improvements are not substantial, they are within or very proximate to a segment of SR 75 that is an eligible state scenic highway (not officially designated); they are not nearby two segments of SR 75 that have been officially designated (i.e., Coronado Bridge and segment from Imperial Beach to Avenida del Sol).

Nevertheless, PlaceWorks will prepare a visual impact analysis in accordance with the U.S. Federal Highway Administration (FHWA) *Visual Impact Assessment for Highway Projects* guidance and methodology. The analysis will address the visual impacts associated with each Project Option. However, PlaceWorks will create visual simulations for each of the 6 study intersections under Options 3 and 4. The budget assumes a total of 12 visual simulations (or 6 per option). PlaceWorks will use both ArcGIS and AutoCAD 2016 to establish the property lines, rights-of-way and existing conditions georeferenced to the physical world. With these elements established, SketchUp will be used to develop a 3D-model that would incorporate the proposed conceptual changes. The modeling imagery will then be exported from the same locations as photos taken of the specified site locations, and with the use of Adobe Suite, the proposed concepts will be incorporated into photos to create a final photo for before-and-after impact analysis.

The aesthetics section of the EIR will be based on the visual impact analysis and focus on whether the project will degrade the existing visual character or quality of the public roads. As applicable, City design requirements will be considered in the assessment.

Hazards

Access into the City of Coronado is unique in that it is predominantly provided via the Coronado Bridge and Silver Strand. While the study area is not within a tsunami at-risk area, the additional roadway restrictions would limit access to one of the main arteries of the City. PlaceWorks will evaluate potential project impacts to the City's emergency operations plan. The assessment will be based on our review of available

City plans, Disaster Preparedness Element, information from City Fire and Police services, and the findings of the traffic impact assessment (see below).

Noise and Vibration

PlaceWorks will evaluate potential noise and vibration impacts for the construction and operational phases of the proposed left-turn restrictions project. We will use our experience and knowledge of similar noise environments to characterize the existing conditions for the project area, assess existing conditions, and identify the sensitive receptors and other pertinent environmental characteristics. This will be accomplished using aerial photography, site plans, and project site photos. Given that the general noise environment is most likely controlled by nearby traffic flows, we will quantify existing conditions via traffic noise modeling (see additional discussion below). Thus, no field measurements of ambient noise levels are indicated or included.

PlaceWorks will qualitatively assess temporary noise and vibration impacts during demolition and project construction activities using industry-standard analysis techniques and using scheduling, equipment mix, hauling, and truck trip information as provided by the applicant.

Long-term, operational noise impacts will be almost exclusively related to project-generated traffic flows. Traffic noise impacts along nearby roadway segments will be assessed with input parameters based on traffic forecasts included in the project's traffic study. Our traffic noise assessments will utilize a version of the FHWA Traffic Noise Model. All four project options and four alternatives will be analyzed at a detailed level of analysis. Beyond the traffic-related issues, there are no other, ongoing noise sources envisioned to be related to the proposed project.

Potential noise and vibration impacts will be evaluated according to applicable City of Coronado noise and vibration criteria included in the City's General Plan Noise Element and Municipal Code. Mitigation measures to reduce impacts to less than significant levels will be recommended, as necessary. The findings of the noise and vibration analyses and impact assessment will be included in the noise section of the EIR, and pertinent calculations and technical information will be provided in an Appendix.

Traffic and Transportation

Fehr & Peers will be retained to prepare a Transportation Impact Analysis (TIA) for the Proposed Project. After reviewing it for adequacy, PlaceWorks will incorporate the findings into the Draft EIR. The following is Fehr & Peers proposed scope of work.

Task A. Project Initiation Meeting. Fehr & Peers will attend the EIR project initiation/kick-off meeting (Task 1, above) with the CEQA Project Manager and City staff. The precise intersections and roadway segments to be analyzed in the TIA will be identified, and the study approach, forecasting methodologies, and key assumptions will be discussed and confirmed with City staff.

Task B. Data Collection. Fehr & Peers will coordinate with the City regarding traffic counts. Although recent counts may be available, collection of new data is recommended to ensure consistency. Fehr & Peers will collect new peak hour traffic counts at up to 25 intersections and 10 daily roadway segment volumes. Peak hour volumes will be collected from 5:00 AM to 9:00 AM and from 2:30 PM to 6:30 PM and will include pedestrian and bicycle volumes. Daily roadway volumes will include vehicle classification, speed, and average daily traffic (ADT) volumes for all segments counted.

While data is collected, Fehr & Peers will conduct field observations of existing conditions to observe existing queue and travel behaviors, monitor signal operating conditions, and document intersection and corridor geometrics.

Task C. Existing Conditions Analysis. For the existing conditions analysis, Fehr & Peers will analyze vehicle traffic operations and assess facilities and services related to travel by walking, bicycling, and transit. Based on the 50 project trip threshold identified in the SANTEC/ITE Guidelines for Traffic Impact Studies in the San Diego Region, the following study intersection are recommended:

1. Orange Avenue/Second Street
2. Third Street/E Avenue
3. Third Street/D Avenue
4. Third Street/Orange Avenue
5. Third Street/C Avenue Alley
6. Third Street/C Avenue
7. Third Street/B Avenue Alley
8. Third Street/B Avenue
9. Third Street - Pomona Avenue/A Avenue Alley
10. Third Street - Pomona Avenue/A Avenue
11. Third Street - Pomona Avenue/Glorietta Boulevard
12. Fourth Street/E Avenue
13. Fourth Street/D Avenue
14. Fourth Street/Orange Avenue
15. Fourth Street/C Avenue Alley
16. Fourth Street/C Avenue
17. Fourth Street/B Avenue Alley
18. Fourth Street/B Avenue
19. Fourth Street/A Avenue Alley
20. Fourth Street/A Avenue
21. Orange Avenue/Fifth Street
22. Orange Avenue/Sixth Street
23. Orange Avenue/Eighth Street
24. Orange Avenue/Tenth Street
25. Orange Avenue/Adella Avenue

The following ten roadway segments are also proposed to be analyzed:

1. Orange Avenue between First Street and Third Street
2. Orange Avenue between Third Street and Fourth Street
3. Orange Avenue between Fourth Street and Sixth Street
4. Orange Avenue between Sixth Street and Tenth Street
5. Orange Avenue between Tenth Street and Adella Avenue
6. Third Street between Orange Avenue and C Avenue
7. Third Street between D Avenue and Orange Avenue
8. D Avenue between Third Street and Fourth Street
9. Fourth Street between D Avenue and Orange Avenue
10. Fourth Street between Orange Avenue and C Street

Fehr & Peers will analyze the study intersections using the SimTraffic micro-simulation model, which is consistent with the procedures in the Highway Capacity Manual (HCM), (Transportation Research Board, 2000). The use of SimTraffic accounts for the effects of vehicular queuing on adjacent intersection operations, traffic signal timing/progression plans, pedestrian/bicycle travel, and other influences that can affect delay and queueing. They will calibrate the model and validate it against observed traffic volume and queueing observations. The analysis results will contain AM and PM peak hour average vehicle delay and level of service (LOS) consistent with HCM procedures. They have a working version of the SimTraffic model for this area from prior studies, which will serve as a starting point and reduce costs.

For the roadway analysis, level of service will be determined by comparing the roadway facility type and traffic volumes with the daily LOS capacity thresholds identified in Table 2 of the SANTEC ITE Guidelines, "Roadway Classifications, Levels of Service (LOS) and Average Daily Traffic (ADT)."

Task D. Traffic Diversion Forecasts. Fehr & Peers will study the four Project Options. They will use empirical data to estimate the vehicle trip distribution of the diverted traffic for up to four project options. The richest source of data available to determine the geographic patterns is cell phone/GPS data. Fehr & Peers proposes acquiring cell phone data/GPA data from a vendor provider that will provide a large sample of origin-and-destination (O-D) for trips currently using A, B, and C avenues. This approach was used in their preliminary transportation study; however, the City has asked that the data be refined to include trips traveling to the southeastern portion of the City to bypass Interstate-5. The O-D data will also be used to calculate the vehicle miles of travel (VMT) of the diverted project trips.

Task E. Project Conceptual Diagrams. Fehr & Peers will provide conceptual diagrams to depict where the proposed project treatments (e.g. signs, cul-de-sacs) will be located for each of the project options. The diagrams will illustrate the proposed project options on Third Street/Pomona Avenue between A Avenue and Orange Avenue.

Task F. Transportation Analysis Scenarios. Two scenarios will be evaluated to determine the project impacts (all four options) within the study area:

» Existing plus Project: The redistributed vehicle trips from A, B, and C avenues will be overlaid on the existing volumes within the study area. This scenario is necessary to meet CEQA requirements.

» Horizon Year without and with Project (cumulative): Fehr & Peers will use the SANDAG Series 13 traffic model to forecast trips to the year 2035. However, the City of Coronado's traffic is heavily composed of tourism traffic and traffic from the Naval Air Station North Island (NASNI), both of which may not be fully reflected in the SANDAG model. Therefore, Fehr & Peers will coordinate with the City to determine the appropriate amount of future traffic growth for the Navy and tourism, and supplement that growth with the SANDAG model. Analysis will be conducted without and with the project to determine potential long-term impacts. In addition, Fehr & Peers will discuss how the traffic calming treatments on Third and Fourth Streets being considered by the City, including the speed lump they are currently designing for the City on Fourth Street between A and Pomona Avenues, will complement or conflict with each of the project options.

Using thresholds of significance consistent with the City's Traffic Impact Guidelines, direct and cumulative project-related impacts will be reported for all roadway facilities under each of the above scenarios. Feasible mitigation will be identified and analyzed for all significantly impacted facilities. Fehr & Peers will also qualitatively assess future pedestrian, bicycle, transit conditions, and emergency vehicle access in the study area for all project options.

Additionally, based on new CEQA guidelines (SB 743), factors other than LOS will be considered in the Transportation analysis. The guidelines will require VMT calculations to document the change in vehicles miles traveled for all study scenarios. The Office of Planning and Research (OPR) has released draft guidelines, but is uncertain when those will be made final. Therefore, our analysis will continue to use LOS to identify impacts, and quantitatively calculate the VMT for air quality.

Task G. Alternatives Evaluation. Fehr & Peers will evaluate up to five project alternatives for the Draft EIR. Specifically, they will calculate the project trip diversion for the AM and PM peak hours, and daily volumes to identify the absolute and percentage difference on the study roadways in comparison to the high and

low values from the project options. However, the scope does not include calculations of intersection LOS for the alternatives.

Task H. Transportation Analysis Report. Fehr & Peers will prepare a transportation analysis report that incorporates the existing conditions analysis, describes the traffic diversion forecasts, and the future transportation conditions analysis. A draft version of the transportation analysis report will be submitted to the project team for review. A budget of 16 hours of professional time has been allocated to respond to comments on the draft report. Responses that require additional analysis may require authorization and additional budget. A final version of the report will be prepared in electronic format that incorporates the review comments.

Task I. Final Environmental Impact Report/Responses to Comments (Optional). Fehr & Peers has budgeted 100 hours of professional time to assist the project team in preparing the transportation section of the environmental document. The budget is a placeholder, as the number and level of comments cannot be predicted.

Task J. Project Team Meetings. Fehr & Peers has budgeted up to 30 hours of project meeting time, which includes the following anticipated meetings with the project team and City staff:

» Kick-off meeting
» Review of 1st iteration of transportation study
» Review of final draft of transportation study
» Review/assess comments on Admin-Draft EIR
» Review draft responses to comments

This task does not include public meetings or hearings, which are noted below under Task K.

Task K. Public Meetings. Fehr & Peers has budgeted up to 32 hours of public meeting time, which includes attendance at the Initial Study Public Hearing; Draft EIR Public Hearing meeting, one planning commission meeting, and one city council meeting. If additional meetings are necessary, Fehr & Peers will submit in writing a request to amend this scope of work to increase the total hours billed for meeting time. Fehr & Peers will not attend additional meetings without written authorization from the client.

Consideration of Significant Effects

As required by CEQA, the EIR will identify and focus on the significant effects of the project and include the following discussions as required by CEQA Guidelines Section 15126.2:

» Effects Found Not to Be Significant
» Significant Unavoidable Impacts
» Significant Irreversible Changes
» Growth-Inducing Impacts

Alternatives to the Proposed Project

Alternatives to the proposed project will be defined and analyzed in compliance with Section 15126(d) of the CEQA Guidelines and with consultation with City staff. Based on our understanding of the Proposed Project and anticipated environmental impacts, we anticipate analysis of five alternative projects, including the required “No Project” alternative. The alternatives will be selected on the basis of their ability to: (1)

avoid or reduce one or more of the project's significant impacts; and (2) feasibly attain most of the basic objectives of the project. Alternatives considered but eliminated from further consideration will also be documented. The environmentally superior alternative will be identified; if it is the No Project Alternative, then one of the development alternatives will be identified as environmentally superior to the others.

Deliverable(s):

- Administrative Draft EIR #1 (5 hard copies and 1 electronic copy)

Task 7. Administrative Draft EIR #2

It is assumed the City will provide one consolidated set of written comments on the Administrative Draft EIR #1 to PlaceWorks. PlaceWorks' project manager will meet with City staff to discuss and resolve any major areas of concern and clarify areas of misunderstanding, etc. A total of 40 hours has been allocated to update the Draft EIR. We will follow up with City departments or other agencies as necessary to respond to City staff comments. If the comment level is higher than anticipated and/or several iterations of review/revision are required due to factors beyond the control of PlaceWorks, the additional work would be considered out of scope and would require a budget augment. PlaceWorks will submit the revisions to the Administrative Draft EIR #1 to the City for approval.

Deliverable(s):

- Administrative Draft EIR #2 (electronic copy)

Task 8. Draft EIR

Upon City approval of the revisions to the Administrative Draft EIR #2, PlaceWorks will conduct final edits, formatting, and QA/QC. We will reproduce and distribute copies of the Draft EIR to the State Clearinghouse; responsible, trustee, and local agencies; and other special interest groups and individuals identified on a distribution list to be developed in consultation with the City. PlaceWorks will prepare the NOC for City approval and signature. We will also prepare the Notice of Availability (NOA) for City approval. It is assumed the City will publish the NOA in a newspaper of general circulation.

Deliverable(s):

- Draft EIR and Technical Appendices (5 hard copies and 30 CDs)
- Executive Summary (15 hard copies for the State Clearinghouse)
- Overnight mailing of up to 5 copies of the Draft EIR
- Final NOA and NOC with County Clerk and State Clearinghouse

Task 9. Final EIR: Response to Comments/Errata

Response to Comments received on the Draft EIR will be prepared in accordance with CEQA Guidelines Section 15089. Following receipt of all comments on the Draft EIR, written responses will be prepared for each comment. The Response to Comments section in the Final EIR will contain an introduction describing the public review process for the Draft EIR, copies of all comment letters, and written responses to all comments. Responses will focus on comments that address the adequacy of the Draft EIR. Comments that do not address EIR adequacy will be noted as such, and no further response will be provided unless deemed necessary by the City. Responses will be prepared by PlaceWorks with input from our technical specialists, as needed.

Although the level of comment for an EIR cannot be predicted, 80 hours of the Project Manager's time has been allocated to cover efforts by any member of the consulting team, including Fehr & Peers. An optional

fee of $16,390 has been identified for Fehr & Peers to prepare additional modeling, if requested by the City (Task I, *Transportation Impact Analysis*).

The estimated budget assumes that no additional basic research will be required to respond to comments, and that the comments will be directed at the substance and technical adequacy of the EIR. Modification to the scope of work, budget, and time frame may be necessary if comments received from agencies or the general public require substantially increasing the scope of impacts and issues addressed in the EIR. The Final EIR will also include any revisions, updates, or corrections needed to respond to comments or address minor errors in the Draft EIR.

PlaceWorks will revise the Responses to Comments based on revisions provided by the City. Responses to Comments from responsible agencies will be distributed a minimum of 10 days prior to consideration of the Final EIR by the City Council.

Deliverable(s):

- Administrative Final EIR (3 hard copies and 1 electronic copy)
- Final EIR (15 hard copies, 5 CDs, and 1 overnight and 5 certified mailings)
- Distribution of the Response to Comments to Commenting Agencies

Task 10. Mitigation Monitoring and Reporting Program

A Mitigation Monitoring and Reporting Program (MMRP) will be prepared, pursuant to Section 21081.6 of the Public Resources Code. It will be presented in standard City format and will identify the significant impacts that would result from the project, proposed mitigation measures for each impact, the times at which the measures will be conducted, the entity responsible for implementing the mitigation measure, and the City department or other agency responsible for monitoring the mitigation effort and ensuring its success.

Deliverable(s):

- MMRP (to be included with Task 10 deliverables, 15 hard copies)

Task 11. Findings of Fact, Statement of Overriding Considerations, and NOD

The Findings of Fact (FOF) will be prepared consistent with the requirements of CEQA. The draft FOF will be distributed to the City for review and comment. If required, we will prepare a Statement of Overriding Considerations (SOC) for the project, consistent with the requirements of state CEQA and Coronado CEQA Guidelines.

A draft Notice of Determination (NOD) will be prepared for review by the City. Should the City certify the Final EIR and approve the project, PlaceWorks will file the NOD with the State Clearinghouse and the San Diego County Clerk.

PlaceWorks will file an application with the California Department of Fish and Wildlife (CFFW) to waive the CDFW CEQA filing fee of $3,070. The budget assume the CDFW grants the applicant and determines that the Project will have no effect on fish and wildlife.

Deliverable(s):

- FOF and SOC (electronic copy)
- Notice of Determination
- File NOD with State Clearinghouse and County Clerk

Task 12. Meetings and Hearings

Excluding the meetings and hearings identified in Task 1, *Project Initiation*, and Task 4, *Initial Study Public Hearing*, PlaceWorks has budgeted 40 hours for project meetings and public hearings, including but not limited to the below anticipated meetings.

» Review City comments on Administrative Initial Study #1
» Review City comments on Administrative Draft EIR #1
» Review City comments on Administrative Responses to Comments #1
» Environmental Review Board Meeting (Design of Project Options 3 and 4)
» Planning Commission Meeting
» City Council Meeting

Additional meeting attendance by PlaceWorks or other team members will be billed on a time-and-materials basis in accordance with the hourly rates for the personnel involved.

Deliverable(s):

- 40 hours of Project Meetings and Public Hearings

Task 13. Project Management and Coordination

PlaceWorks will coordinate closely with the City to obtain information regarding the proposed project. Project management responsibilities include: task scheduling and assignment; management of resources; monitoring of costs; and schedule adherence. This task is based on an estimated 1.5 hours per week for the Project Manager for the estimated 10-month schedule. If this schedule is extended beyond the control of PlaceWorks, a budget augment may be requested to cover additional project coordination and management time.

Deliverable(s):

- 60 hours of Project Management

Proposed Schedule

The proposed schedule is outlined in Table 1. As shown, the EIR process—based on the scope presented in this proposal—can be completed within ten months. The proposed schedule assumes the project description, including design details associated with Project Options 3 and 4, will be finalized within a month after project initiation.

Table 1. Proposed Schedule

TASK	PROPOSED DURATION
Task 1 – Project Initiation/Kick-Off Meeting (includes Project Description development)	6/8/16 – 7/8/16
Task 2 – Administrative Draft Initial Study #1	6/8/16 – 8/8/16
Task 3 – Administrative Draft Initial Study #2 (includes 10-day Public Review)	8/9/16 – 9/19/16
Task 4 – Initial Study Public Hearing	9/20/16
Task 5 – Initial Study and Notice of Preparation (includes 30-day Public Review)	9/21/16 – 10/31/16
Task 6 – Administrative Draft EIR #1	6/8/16 – 11/30/16
Task 7 – Administrative Draft EIR #2	12/1/16 – 12/31/16
Task 8 – Draft EIR (includes 45-day Public Review)	1/1/17 – 2/28/17
Task 9 – Final EIR: Response to Comments/Errata (includes 10-day Agency Review)	3/1/17 – 4/18/17
Task 10 – Mitigation Monitoring and Reporting Program	3/1/17 – 4/18/17
Task 11 – Findings of Fact, Statement of Overriding Considerations and NOD	3/1/17 – 3/14/17
Task 12 – Meetings and Hearings	4/18/17
Task 13 – Project Management and Coordination	Ongoing

Cost Estimate

The cost to complete the EIR process for the Proposed Project without the optional task is $307,435. With the optional task, the total fee would be $323,825. Table 2, *Cost Estimate,* attached to the proposal, provides a breakdown of the proposed fees, based on the scope provided herein. The hourly bill rates are based on PlaceWorks' As-Needed Professional Services Agreement with the City of Coronado, approved by the City on March 4, 2014.

Acknowledgment

We continue to look forward to working with the City of Coronado on this and other projects. If you have any questions regarding the contents of this proposal, please feel free to contact the undersigned at 619.299.2700.

Respectfully submitted,

PLACEWORKS

Barbara Heyman
Associate Principal

Table 2. Cost Estimate

TASK	COST
EIR Documentation and Processing	
Task 1 – Project Initiation/Kick-off Meeting	$4,930
Task 2 – Administrative Draft Initial Study #1	19,860
Task 3 – Administrative Draft Initial Study #2	5,600
Task 4 – Initial Study Public Hearing	9,255
• Final Draft Initial Study ($1,700)	
• Public Noticing ($455)	
• Public Hearing ($7,100)	
Task 5 – Initial Study and Notice of Preparation	4,160
Task 6 – Administrative Draft EIR #1	45,805
Task 6a – Administrative Draft Technical Analyses	159,070
• Visual Impact Assessment ($30,000)	
• Hazards Evacuation Analysis ($4,820)	
• Noise and Vibration Analysis ($7,100)	
• Transportation Impact Assessment (Fehr & Peers, $117,150)[1]	
Task 7 – Administrative Draft EIR #2	10,310
Task 8 – Draft EIR	2,010
Task 9 – Final EIR: Response to Comments/Errata	15,665
• Response to Comments ($14,000)	
• Errata ($1,665)	
Task 10 – Mitigation Monitoring and Reporting Program	1,665
Task 11 – Findings of Fact, Statement of Overriding Considerations and NOD	3,140
Task 12 – Meetings and Hearings	7,000
Task 13 – Project Management and Coordination	10,500
Subtotal (EIR Documentation and Processing)	**$298,970**
Reimbursables	
Initial Study (Per Coronado Guidelines)	$560
Initial Study / Notice of Preparation	1,025
Administrative Draft EIR #1	660
Draft EIR	1,450
Final EIR: Response to Comments/Errata	3,720
Miscellaneous printing and copies	500
Miscellaneous postage and shipping	200

Table 2. Cost Estimate

TASK	COST
Mileage[2]	200
NOP, NOA and NOD Filing Fees with County Clerk	150
Subtotal (Reimbursables)	$8,465
Optional	
Response to Comments (Fehr & Peers)[1]	$16,390
Subtotal (Optional)	$16,390
GRAND TOTAL (Without Optional Task)	$307,435
GRAND TOTAL (With Optional Task)	$323,825

[1] Includes 10% Administrative Fee

[2] Mileage reimbursement rate is the standard IRS-approved rate.

PSOMAS

Balancing the Natural and Built Environment

Attachment 2

May 12, 2016

Mr. Ed Walton, Director of Engineering
City of Coronado
1825 Strand Way
Coronado, CA 92118

Subject: City of Coronado As-Needed Contract - Psomas
A, B, and C Street Cul-de-Sacs
Preliminary and Final Design

Dear Mr. Walton:

We are pleased to submit this proposal for the preparation of preliminary and final design fee estimates, for budgeting purposes, for the A, B, and C Street cul-de-sacs at Third Street, based on the brief discussion we had last week. Please note that we have identified some concerns and have qualified our proposal accordingly.

Based on our discussions with you, we expect that our work plans will be as follows:

- Participate in Kick-off Meeting with City staff to review the goals and objectives of the project and collect any as-built plans available.
- Perform initial site investigation to review the existing conditions.
- Prepare base maps for each location (see attached location map). Topographic base maps will consist of field surveys to identify existing conditions and topographic grades that will affect the design of the cul-de-sacs.
- Prepare preliminary alternative designs. We anticipate that we will require coordination with Caltrans and analysis to study the impacts of closing off access from Third Street, including drainage impacts. Based on the current standards for cul-de-sacs, we believe additional right of way will be required to accommodate the radius for larger vehicles.

401 B Street
Suite 1600
San Diego, CA 92101

Tel 619.961.2800
Fax 619.961.2392
www.Psomas.com

- Once the preliminary design options have been accepted as the preferred option to move into final design, we will prepare and submit the plans, specifications (per Greenbook), and cost estimates for City review and approval at the 75%, 100%, and Final levels of completion. The plans will be prepared at 40 scale, plan view only, on City standard 24" x 36" title block. The plan set will include separate pavement restriping plans to replace the striping, markings, and markers removed as a result of the work. Technical specifications will be based on the 2012 version of the Greenbook. Plan check review meetings will be held at the completion of the 75% and 100% plan checks.

- Permitting is anticipated to be by the City of Coronado, although Caltrans may have some review along the Third Street corridor.

- Upon final submittal of the PS&E, we will provide a proposal for bid and construction support, including construction staking.

We have estimated a range of fees for the above-described scope of work, broken down as follows:

Project Initiation/Document Review		$ 5,000 to $ 10,000
Psomas (Surveying)		$10,000 to $ 15,000
Preliminary Engineering		$10,000 to $ 15,000
Drainage Study/WQTR		$12,000 to $ 15,000
Meetings (City of Coronado, Caltrans)		$ 2,000 to $ 5,000
Final Design		$25,000 to $ 35,000
Geotechnical Investigations (estimated)		$10,000 to $ 15,000
	TOTAL	**$74,000 to $110,000**

Assumptions/exclusions:

1. Right of way acquisition services
2. Traffic studies
3. Environmental documents
4. Public meetings/workshops
5. SWPPP (to be prepared by the Contractor)
6. Caltrans permitting

Thank you for the opportunity to submit our fee proposal. Please call me if you have any questions

PSOMAS

Augie Chang
Project Manager

AEC:cjc
Enclosure

PROPOSED CUL-DE-SACS
Coronado Island Inn
Crown Art Studios
Summer Camps
First Baptist
Church-Coronado
Third St
3rd St
4th St
C Ave
B Ave
A Ave
A Ave Ln
Pomona Ave
Glorietta Pl
75
282

FEHR & PEERS

MEMORANDUM

Date: May 12, 2016

To: Ed Walton, City of Coronado

From: Dale Domingo and Steve Brown, Fehr & Peers

Subject: Coronado Turn Prohibitions at A, B, and C Avenues

SD16-0196

Fehr & Peers analyzed the following two alternatives for prohibiting turning movements at the A, B, and C Avenues and Third Street intersections:

1) extending the existing AM Peak left turn prohibition to a 24-hour left turn prohibition, and

2) constructing cul-de-sacs on A, B, and C Avenue that would prohibit all movements turning into and out of those three streets at Third Street.

This study analyzes the potential traffic and circulation impacts associated with the two alternatives and is intended to assist the City in understanding the impacts to vehicular circulation resulting from the closure. Transportation impacts are typically evaluated during the morning and evening peak hours when traffic flows are the highest. Since there are currently turn prohibitions in place during the morning peak hour at A, B and C Avenues, this analysis focuses on evening peak hour conditions when two-carriers are in port. This memorandum presents the assumptions, analysis methodology, and results of this assessment.

BACKGROUND

In 2002, the City installed semi-diverters on A, B, and C Avenues at Third Street to prohibit southbound through and westbound left turns from Third Street/Pomona Avenue in an effort to reduce cut-through traffic through the neighborhood and improve traffic safety. In 2005, the semi-diverters were removed due to heavy neighborhood complaints about the inconvenience and traffic congestion the diverters created for residents. The issue was brought to a citywide vote and

Proposition M passed to remove the semi-diverters and re-install AM peak period turn-prohibitions on the three streets.

RBF conducted a traffic study in 2004 that analyzed the impact to traffic circulation and operations associated with removing the semi-diverters. That study conducted intersection traffic counts with the semi-diverters in place, which was helpful data for this current study.

STUDY SCENARIOS

The study area chosen for the analysis was based on the routes likely to be taken by trips diverted from A, B, and C Avenues. The study intersections are shown on **Figure 1** and listed below:

1. Third Street / Glorietta Boulevard
2. Fourth Street / Pomona Avenue
3. Pomona Avenue / A Avenue
4. Third Street / B Avenue
5. Third Street / C Avenue
6. Third Street / Orange Avenue
7. Fourth Street / Orange Avenue
8. Fourth Street / C Avenue
9. Fourth Street / B Avenue
10. Fourth Street / A Avenue

The operations of the study intersections were evaluated during the PM peak hour for the following scenarios:

1. **Existing Conditions** – The analysis of existing traffic conditions based on new turn counts conducted in January 2016.
2. **Left Turn Prohibitions** – This traffic scenario analyzes conditions with daily left turn prohibitions onto A, B, and C Avenues from Third Street/Pomona Avenue.
3. **Cul-de-sac**– This scenario analyzes conditions with a cul-de-sac on A, B, and C Avenues at Third Street.

Figures 2 and 3 show the location of the proposed left turn prohibitions and cul-de-sacs, respectively.

The AM peak hour was not analyzed because there are currently turn-prohibitions on the three lettered streets during the AM peak period; therefore, traffic conditions would remain the same. The AM peak hour southbound through traffic on A, B, and C is very minimal (less than 10 per hour),

as it is not the peak travel direction; consequently, traffic diversion for the southbound through associated with the cul-de-sac would be negligible.

EXISTING CONDITIONS

A, B, and C Avenues are north-south residential streets that extend from First Street on the north side of the city to Tenth Street to the south. These three streets are two-lane roadways that provide direct access to residences in the east side neighborhoods of Coronado. There are currently signs on A, B, and C Avenues prohibiting left turns from Third Street/Pomona Avenue during the AM peak period (5:00 AM to 8:00 AM).

During the PM peak period (i.e. 4:00 PM to 6:00 PM), some drivers use the lettered streets as an alternate route to bypass Orange Avenue. Field observations during the PM peak period revealed that more than 75 percent of trips traveling on A, B, and C Avenues from Third Street turn left onto Fourth Street then right onto Pomona Avenue or Glorietta Boulevard to avoid the congestion on Orange Avenue.

DATA COLLECTION

Intersection Counts

PM peak hour vehicle movement counts used in this analysis are a combination of counts provided by City of Coronado and used in the Third and Fourth Street Study (Fehr & Peers, 2015) and new turning movement counts at the A, B, and C Avenues intersections. Peak hour turning movement counts were provided by the City of Coronado and were conducted in 2012. Additionally, we conducted new westbound left turn and southbound through movement counts at the A, B, and C Avenues and Third Street intersections on January 26, 2015 between the 4:00 PM to 6:00 PM. **Figure 4** displays the existing traffic controls, lane configurations, and intersection counts at the study intersections.

Origin and Destination Surveys

Origin and destination (O-D) surveys were collected using GPS data[1] to determine where the trips traveling onto the island from Coronado Bridge were destined. Furthermore, the surveys helped determine the travel patterns of trips traveling from the bridge onto A, B, and C Avenues, including the percentage of trips heading into the residential neighborhoods on the east side of Orange Avenue and percentage of trips using the three lettered streets to bypass Orange Avenue to reach their destination in the commercial area to the south or west areas of the City.

Figure 5 displays the distribution of trips traveling from Coronado Bridge and onto A, B, and C Avenues as determined from the GPS Origin-Destination surveys. As shown, the highest concentration of trips traveling on those routes are destined for the south side of Coronado (e.g. east side neighborhoods between Sixth Street and Tenth Street or retail and restaurant area near Hotel del Coronado), which represents approximately 90% of the total trips. Of that 90%, half are destined for the residential neighborhoods southeast side of the island and the other half are motorist cutting through the neighborhood to get to the south area of Coronado. The remaining 11% are using A, B, and C Avenues to bypass the congestion on Orange Avenue to get to the neighborhood on the west side of the city.

TRAFFIC OPERATIONS ANALYSIS METHODOLOGY

This analysis used the SimTraffic microsimulation tool to calculate intersection operating conditions for all scenarios. This software program applies the methodologies contained in the *2010 Highway Capacity Manual (HCM)* (Transportation Research Board, 2010) for calculating intersection vehicle delay. The HCM is the industry standard for traffic operations studies and considers the effect of lane utilization, turn pocket storage lengths, upstream/downstream queue spillbacks, and uncoordinated and coordinated signal timings on intersection queueing and delays.

Operations of roadway facilities are described with the term level of service (LOS). LOS is a quantitative analysis of traffic flow based on such factors as speed, travel time, delay, and freedom to maneuver. Six levels are defined from LOS A, the least congested operating conditions, to LOS

[1] Anonymous GPS data was obtained from a third party provider (Streetlight Data) for the period from March 2014 to June 2015. Streetlight uses "low fidelity" cell phone data paired with "high fidelity" data from GPS data to estimate probable routes and home/work locations. The data includes GPS and cell phone data records for trip origins throughout the City of Coronado. This effort focused specifically on trip origins on the Coronado Bridge and onto A, B, and C Avenues. The sample size for O-D is between 6% and 13% of the city of Coronado's population.

F, the most congested operating conditions. LOS E represents "at-capacity" operations. Operations are designated as LOS F when volumes exceed capacity, resulting in stop-and-go conditions.

Table 1 summarizes the delay and associated level of service for unsignalized and signalized intersections. For side-street stop control, the intersection LOS is assigned based on the highest approach or movement delay. For other control alternatives, intersection LOS is based on a volume-weighted average of all of the intersection approaches.

TABLE 1 –INTERSECTION LOS CRITERIA

Level of Service	Average Control Delay (seconds/vehicle)[1,2]	
	Signalized	Unsignalized
A	0 – 10.0	0 – 10.0
B	10.1 – 20.0	10.1 – 15.0
C	20.1 – 35.0	15.1 – 25.0
D	35.1 – 55.0	25.1 – 35.0
E	55.1 – 80.0	35.1 – 50.0
F	> 80.0	> 50.0

Notes:

[1] Control delay includes initial deceleration delay, queue move-up time, stopped delay, and acceleration delay based on *Highway Capacity Manual* (Transportation Research Board, 2000).

[2] For all intersection types, delay is reported in seconds per vehicle. For side-street stop controlled intersections, the delay for the worst case movement is reported along with the average delay. For roundabouts and signalized intersections, the intersection average delay is reported.

The city of Coronado uses the SANTEC/ITE Traffic Study Guidelines, which identifies LOS D as the minimum acceptable LOS standard for intersection operation in the San Diego County region.

INTERSECTIONS OPERATIONS

Table 2 displays the existing average control delay and LOS for each study intersection during the PM peak hour. For the side-street stop controlled intersections on Third and Fourth Streets, the delay and LOS is presented for the side-street movement and the major through movement on

Third and Fourth Streets (i.e. westbound through or eastbound through). All intersections operate at LOS F during the PM peak hour, except the Third Street/Glorietta Boulevard, Fourth Street/Pomona Avenue, and Pomona Avenue/A Avenue intersections, which operate at LOS A or B.

TABLE 2: EXISTING INTERSECTION LEVELS OF SERVICE

Intersection	Traffic Control[1]	Critical Movements at SSSC[2]	PM Peak Hour	
			Delay (sec/veh)[3]	LOS
1. Third Street / Glorietta Boulevard	SSSC	SBR WBT	18 5	C A
2. Fourth Street / Pomona Avenue	SSSC	NBR EBT	**143** 3	**F** A
3. Pomona Avenue / A Avenue	SSSC	NBL WBT	2 14	A B
4. Third Street / B Avenue	SSSC	SBT WBT	**>180** **37**	**F** **E**
5. Third Street / C Avenue	SSSC	SBT WBT	**>180** **63**	**F** **F**
6. Third Street / Orange Avenue	Signal	N/A	**99**	**F**
7. Fourth Street / Orange Avenue	Signal	N/A	**168**	**F**
8. Fourth Street / C Avenue	SSSC	SBL EBT	**176** 2	**F** A
9. Fourth Street / B Avenue	SSSC	SBL EBT	**>180** 3	**F** A
10. Fourth Street / A Avenue	SSSC	SBL EBT	**>180** 3	**F** A

Source: Fehr & Peers, 2016.

Notes:

TABLE 2: EXISTING INTERSECTION LEVELS OF SERVICE

Intersection	Traffic Control[1]	Critical Movements at SSSC[2]	PM Peak Hour	
			Delay (sec/veh)[3]	LOS

[1] SSSC = Side-street stop controlled
[2] Critical movements for side-street stop controlled intersections. SBL = southbound left; SBT = southbound through; SBR = southbound, etc. NB = northbound, EB = eastbound, WB = westbound
[3]Whole intersection weighted average stopped delay expressed in seconds per vehicle for signalized intersections. The vehicular delay for the worst movement and the major movement (i.e. westbound through on Third Street or eastbound through on Fourth Street) are reported for side-street stop-controlled intersections.
[4] LOS calculations performed using the *Highway Capacity Manual (HCM) 2010* method. LOS for side street stop-controlled (SSSC) intersections is worst-case movement.
Bold indicates unacceptable operations

ALTERNATIVE 1: LEFT TURN PROHIBITIONS

Alternative 1 would extend the existing morning peak period left turn prohibition to a 24-hour left turn prohibition on A, B, and C Avenues along Third Street. The prohibition is intended to reduce cut-through traffic from the bridge and would be implemented through replacement of existing turn prohibition signs. **Figure 2** shows the locations of the existing left turn prohibition signs and the allowed movements are at those intersections. Since the prohibitions would not physically prevent drivers from turning onto A, B or C Avenue, southbound through would still be allowed to cross Third Street at A, B, and C Avenues.

TRAFFIC DIVERSION

The diversion of traffic that will likely occur as a result of the turn prohibitions at A, B, or C Avenues was estimated based on:

- the O-D survey as discussed previously,
- prior "with diverter" traffic patterns reported in the 2004 RBF semi-diverters study, and
- the existing level of congestion on alternative, parallel streets such as Orange Avenue.

Approximately 45 percent of vehicles traveling on A, B, and C Avenues have a destination that is in the commercial area in the south side of the city or further south to the Naval Amphibious Base or Silver Strand, which means that those trips cut-through the neighborhood to bypass Orange

Avenue to get to their destination. Due to the grid-based street network of Coronado, trips currently using A, B, or C Avenue south of Third Street will reroute to a parallel street, such as Orange Avenue, if the 24-hour turn prohibitions are implemented.

Figure 6 shows the diverted trips and the percent difference in roadway volume for the PM peak hour as a result of the turn prohibitions. As shown, the left turn prohibitions would result in a rerouting of trips to Orange Avenue and an increase of approximately 321 westbound vehicles on Third Street east of Orange Avenue.

The diverted trips would likely travel on two alternate routes to reach their destination:

1) turn left onto Orange Avenue to head southbound or

2) continue westbound on Third Street past Orange Avenue

Given the heavy congestion of the westbound left turn from Third Street to Orange Avenue, about 20 percent of the diverted trips are anticipated to continue westbound on Third Street to turn left onto D, E, or F Avenues. The vehicles traveling on D, E or F Avenues would either continue south into the west side neighborhood to reach their destination, which would be one of the residences on the west side of Orange Avenue, or turn left onto Fourth Street then turn right to get back onto Orange Avenue.

The 20 percent of diverted trips that continue on Third Street west of Orange Avenue is based on the destinations of those trips and the level of congestion on Orange Avenue. According to the O-D surveys, approximately 11 percent of the diverted trips on A, B, and C Avenues are destined for residences on the west side of Orange Avenue. Additionally, we estimate that nine percent of the diverted traffic will bypass the westbound left turn queue on Third Street and Orange Avenue and turn left onto D Avenue. While this may seem like an attractive route for diverted trips, we do not expect the traffic to be much higher than nine percent due to the following:

- The existing southbound volume on D Avenue during the PM peak period is about 180 vehicles and is controlled by a stop sign at Fourth Street. On occasion, queues will extend to mid-block on D Avenue due to the heavy congestion on Fourth Street.
- The eastbound queue on Fourth Street occasionally blocks the D Avenue intersection, which makes it difficult for vehicles traveling southbound on D Avenue to cross Fourth

Street. Therefore, the diverted traffic would not benefit much in travel time if they were to use D Avenue in lieu of Orange Avenue.

Once trips are on Orange Avenue, they could either turn left onto Fourth Street then right into the north-south residential streets, or continue south onto Orange where they could enter the residential neighborhood at any one of the numbered streets that intersect with Orange Avenue. We estimate that 70 percent of the southbound diverted traffic on Orange Avenue at Fourth Street would continue southbound on Orange Avenue, and the remaining 30 percent would turn left onto Fourth Street. This traffic split is based on the destinations of the diverted trips. According to the O-D surveys, 20 percent of the diverted trips are destined for residences on the east side of Orange Avenue between Third Street and Sixth Street. Due to the congestion on Orange Avenue, we also estimate that 10 percent of traffic destined for residences south of Sixth Street will use either Pomona Avenue or Glorietta Boulevard.

As a result of the turn prohibitions, PM peak hour volumes on Orange Avenue south of Third Street are anticipated to increase by a range of 145 to 257 vehicles in the southbound direction, which equates to a 13 to 19 percent net increase in trips. Trips diverted to D, E, and F Avenues results in an increase in PM peak hour volumes by a range of 4 to 65 trips, which is a net increase of 10 to 28 percent. The turn prohibitions are estimated to reduce southbound traffic on A, B, and C Avenues, Pomona Avenue, and Glorietta Boulevard by 19 to 70 percent of their total southbound volume.

Figure 7 shows the intersection turning movement volumes with the traffic diversion associated with the left turn prohibition. Volumes shown in red indicate an increase in existing traffic, while volumes shown in green indicate a decrease.

ALTERNATIVE 2: CUL-DE-SAC A, B AND C AVENUES

The cul-de-sac alternative could be located between Third and Fourth Streets either at the north end of each block at Third Street or the south end at Fourth Street. The location of the cul-de-sac would affect either the inbound or outbound travel routes for the residents on those three blocks.

If the cul-de-sacs are located at Third Street, the inbound traffic would be rerouted; if located on Fourth Street, outbound traffic would be rerouted. While each location has trade-offs, cul-de-sacs at Third Street is the preferred location due to the following:

- A cul-de-sac at Third Street would eliminate westbound to southbound turn movements, as well as southbound through movements at A, B, and C Avenues, which are the predominant cut through movements under the current conditions. Cul-de-sacs at Third Avenue would eliminate the possibility of vehicles who mistakenly travel southbound on A, B or C Avenues and need to turn around because of the closure (if located at Fourth Street).
- Intersections at Fourth Street have better sight distance than those at Third Street due to the curved alignment of Third Street
- Due to the angle of Pomona Avenue/Third Street where A and B Avenue intersect, it would be safer to remove left turns onto those two streets.
- For emergency situations, a cul-de-sac at Third Street makes it easier for resident's to exit the island.
- Natural traffic calming due to the intersections remaining at Fourth Street. The roadway curve on Third Street already provides some natural calming effects that Fourth Street does not have.

Based on these reasons, a cul-de-sac at Third Street was analyzed for this study. **Figure 3** shows the locations of the cul-de-sac along with the allowed movements at the intersections. As shown on the figure, the northbound left/through, southbound through, and westbound left turn at the three intersections would no longer be allowed if the cul-de-sacs are constructed.

TRAFFIC DIVERSION

Similar to estimating traffic diversion for the left turn prohibitions, the traffic diversion associated with the cul-de-sac was based on the O-D surveys, traffic patterns identified in the RBF semi-diverter study, and the congestion on parallel routes. In addition to the rerouting of the westbound left turn movements, the northbound and southbound through at Third Street were also rerouted due to the cul-de-sac at A, B, and C Avenues.

The southbound movement is primarily residents or NASNI personnel traveling on B or C Avenues. According to the O-D survey, 85 percent of these trips are destined for the bridge, and the remaining 15 percent are continuing south to reach either the neighborhoods on the southeast side of the island or the retail/shops in the south city. Some trips coming from NASNI exit the First Street gate, then travel southbound on B or C Avenue to get on to Fourth Street.

Traffic currently using A, B, and C Avenues to travel from First Street to Fourth Street would be diverted to Orange Avenue or Fourth, Fifth or Sixth Streets as a result of the cul-de-sacs.

Based on the O-D surveys and existing traffic patterns of NASNI personnel, we estimate 60 percent would divert on to Orange Avenue, of which 85 percent would turn left onto Fourth Street to get to the Coronado Bridge and 15 percent would continue southbound on Orange Avenue to reach destinations on the south side of the city. The remaining 40 percent would use Fourth, Fifth, or Sixth Streets to bypass Orange Avenue to get to the bridge. Since there are currently right turn prohibitions during the PM peak period from First Street onto the residential streets west of Orange Avenue, some traffic from NASNI would be redirected to Alameda Boulevard or Palm Avenue to get to Fourth, Fifth, or Sixth Streets.

The cul-de-sac alternative would increase traffic on Orange Avenue by a range of 162 to 379 vehicles in the PM peak hour, with the highest increase on the segment between Third and Fourth Street. Similar to the left turn prohibitions, the cul-de-sac would decrease traffic on A, B, and C Avenues south of Fourth Street by up to 78 percent. **Figure 8** shows the diverted trips and the percent difference in roadway volume for the PM peak hour. **Figure 9** shows the intersection turning movement volumes with the traffic diversion associated with the left turn prohibition. Volumes shown in red indicate an increase in existing traffic, while volumes shown in green indicate a decrease.

INTERSECTIONS OPERATIONS

Table 3 summarizes the PM peak hour intersection operations with the left turn prohibitions and cul-de-sacs.

TABLE 3: INTERSECTION LEVELS OF SERVICE –

LEFT TURN PROHIBITIONS/CUL-DE-SAC

Intersection	Traffic Control [1]	Critical Move-ments at SSSC[2]	PM Peak Hour							
			Existing		Alterative 1: Left Turn Prohibitions			Alternative 2: Cul-de-Sac		
			Delay (sec/veh)[2]	LOS[3]	Delay (sec/veh)[2]	LOS[3]	Delay Δ[5]	Delay (sec/veh)[2]	LOS[3]	Delay Δ[5]
1. Third Street / Glorietta Boulevard	SSSC	SBR WBT	18 5	C A	**167** **74**	**F** **F**	**+162** **+69**	**>180** **129**	**F** **F**	**+124** **+125**
2. Fourth Street / Pomona Avenue	SSSC	NBR EBT	**143** 3	**F** A	**>180** 2	**F** A	**+41** **-1**	**>180** 2	**F** A	**+53** **-1**
3. Pomona Avenue / A Avenue	SSSC	NBL WBT	2 14	A B	2 **140**	A **F**	**-0** **+126**	0 **161**	A **F**	**-2** **+148**
4. Third Street / B Avenue	SSSC	SBT WBT	**>180** **37**	**F** **E**	**>180** **138**	**F**	**-208** **+101**	10 **149**	A **F**	**-464** **+284**
5. Third Street / C Avenue	SSSC	SBT WBT	**>180** **63**	**F** **F**	**>180** **172**	**F** **F**	**-69** **+109**	15 **184**	B **F**	**-238** **-81**
6. Third Street / Orange Avenue	Signal	N/A	**99**	**F**	**133**	**F**	**+34**	**139**	**F**	**+40**
7. Fourth Street / Orange Avenue	Signal	N/A	**168**	**F**	**169**	**F**	**+1**	**176**	**F**	**+8**
8. Fourth Street / C Avenue	SSSC	SBL EBT	**176** 2	**F** A	**91** 2	**F** A	**-85** **-0**	32 2	D A	**-144** **-0**
9. Fourth Street / B Avenue	SSSC	SBL EBT	**>180** 3	**F** A	**179** 3	**F** A	**-67** **-0**	**38** 3	**E** A	**-180** **-0**
10. Fourth Street / A Avenue	SSSC	SBL EBT	**>180** 3	**F** A	0 3	A A	**-186** **-0**	0 3	A A	**-186** **-0**

Source: Fehr & Peers, 2016.

Notes:

TABLE 3: INTERSECTION LEVELS OF SERVICE –

LEFT TURN PROHIBITIONS/CUL-DE-SAC

Intersection	Traffic Control [1]	Critical Move-ments at SSSC[2]	PM Peak Hour							
			Existing		Alterative 1: Left Turn Prohibitions			Alternative 2: Cul-de-Sac		
			Delay (sec/veh)[2]	LOS[3]	Delay (sec/veh)[2]	LOS[3]	Delay Δ[5]	Delay (sec/veh)[2]	LOS[3]	Delay Δ[5]

[1] SSSC = Side-street stop controlled
[2] Critical movements for side-street stop controlled intersections. SBL = southbound left; SBT = southbound through; SBR = southbound, etc. NB = northbound, EB = eastbound, WB = westbound
[3]Whole intersection weighted average stopped delay expressed in seconds per vehicle for signalized intersections. The vehicular delay for the worst movement and the major movement (i.e. westbound through on Third Street or eastbound through on Fourth Street) are reported for side-street stop-controlled intersections.
[4] LOS calculations performed using the *Highway Capacity Manual (HCM) 2010* method. LOS for side street stop-controlled (SSSC) intersections is worst-case movement.
[5] Delay difference from Existing to "With Turn Prohibitions/cul-de-sac"
Bold indicates unacceptable operations

Eliminating movements at A, B, and C Avenues with either the left turn prohibitions or a cul-de-sac would result in an increase in overall intersection delay at two intersections currently operating at LOS F:

- Third Street/Orange Avenue
- Fourth Street/ Orange Avenue

The traffic diversion associated with the left turn prohibitions and cul-de-sac are also anticipated to degrade westbound operations on Third Street to LOS F conditions. The addition of traffic to the already poor westbound left turn on Third Street at Orange Avenue would extend the queue past Glorietta Boulevard, which would increase the westbound through vehicle delay. The SimTraffic model simulations revealed that the Third Street Avenue queue would substantially increase from Orange Avenue to the bridge.

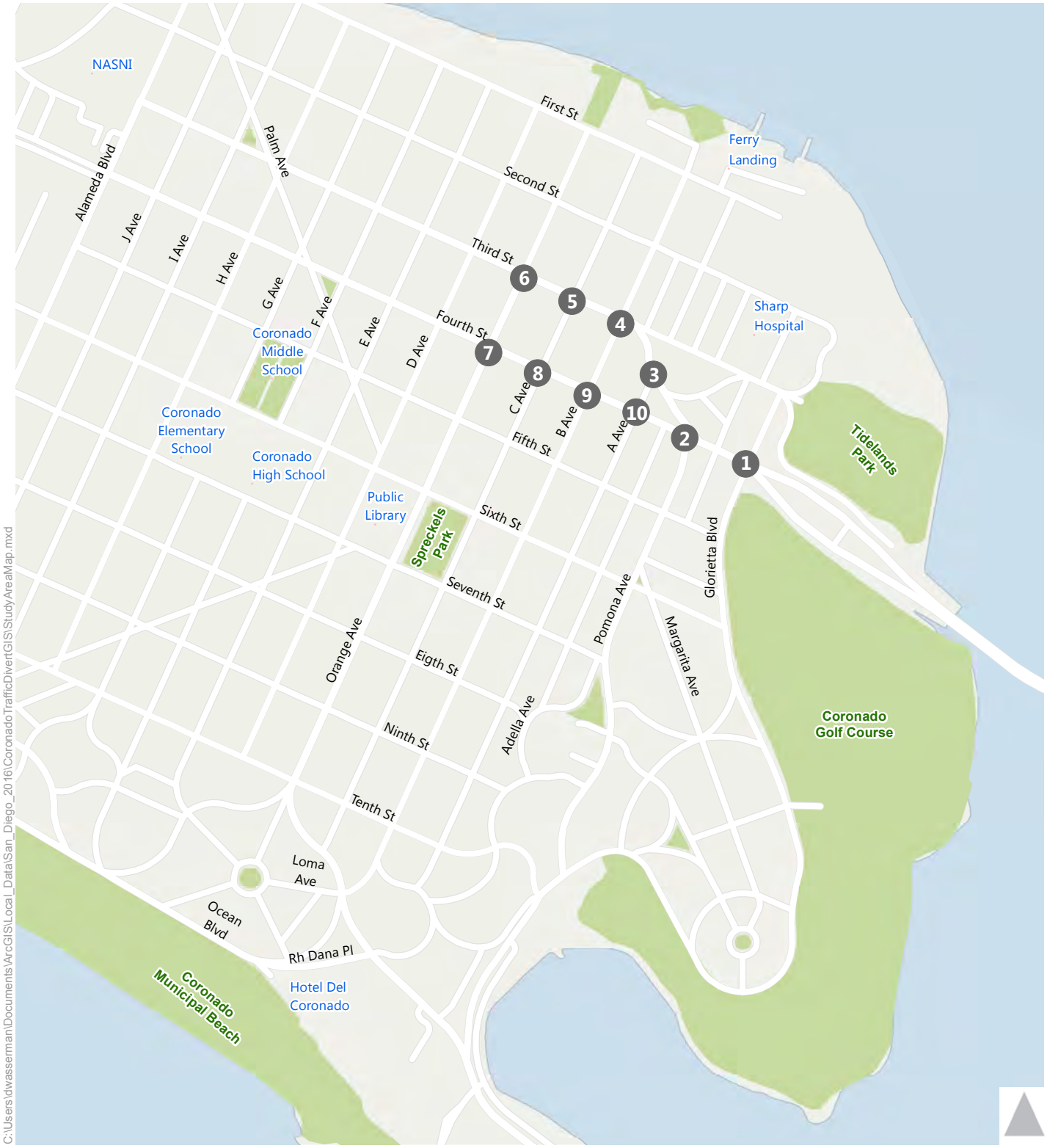
As described in the traffic diversion sections, turn prohibitions at A, B, and C Avenues would reduce traffic on those three streets, and would result in vehicle delay reductions for the three side-street stopped approaches on Third and Fourth Streets as reflected in Table 3. However, as described, the westbound delays on Third Street at these intersections would increase as a result of the increase in vehicle queues length extending from Orange Avenue to the bridge.

In addition to an increase in intersection delay, the left turn prohibitions or cul-de-sac would also increase trip lengths and travel time, specifically for the residents living on A, B, and C Avenues. For those residents, their trip route will increase by approximately a half mile, as they would need to continue on Third Street, turn left onto Orange Avenue, and then left onto Fourth Street. Additionally, residents living on these three blocks would now be forced to cross Fourth Street or make a u-turn at the toll plaza if their desired destination is anywhere in the north area of the city.

FURTHER STUDY

Traffic diversion associated with the left turn prohibitions and the cul-de-sac are expected to increase vehicle delays on Third Street, Orange Avenue, and north-south residential streets on the west side of Orange Avenue. They would also significantly increase the delay for the westbound movements on Third Street and would exacerbate operations at the Orange Avenue intersections. The diverted traffic may have significant impacts to the environment. Accordingly, a focused environmental study is recommended to evaluate the following elements:

- Transportation
- Air Quality
- Noise



Legend

- Parks
- Water
- Study Intersections

Figure 1

Study Area

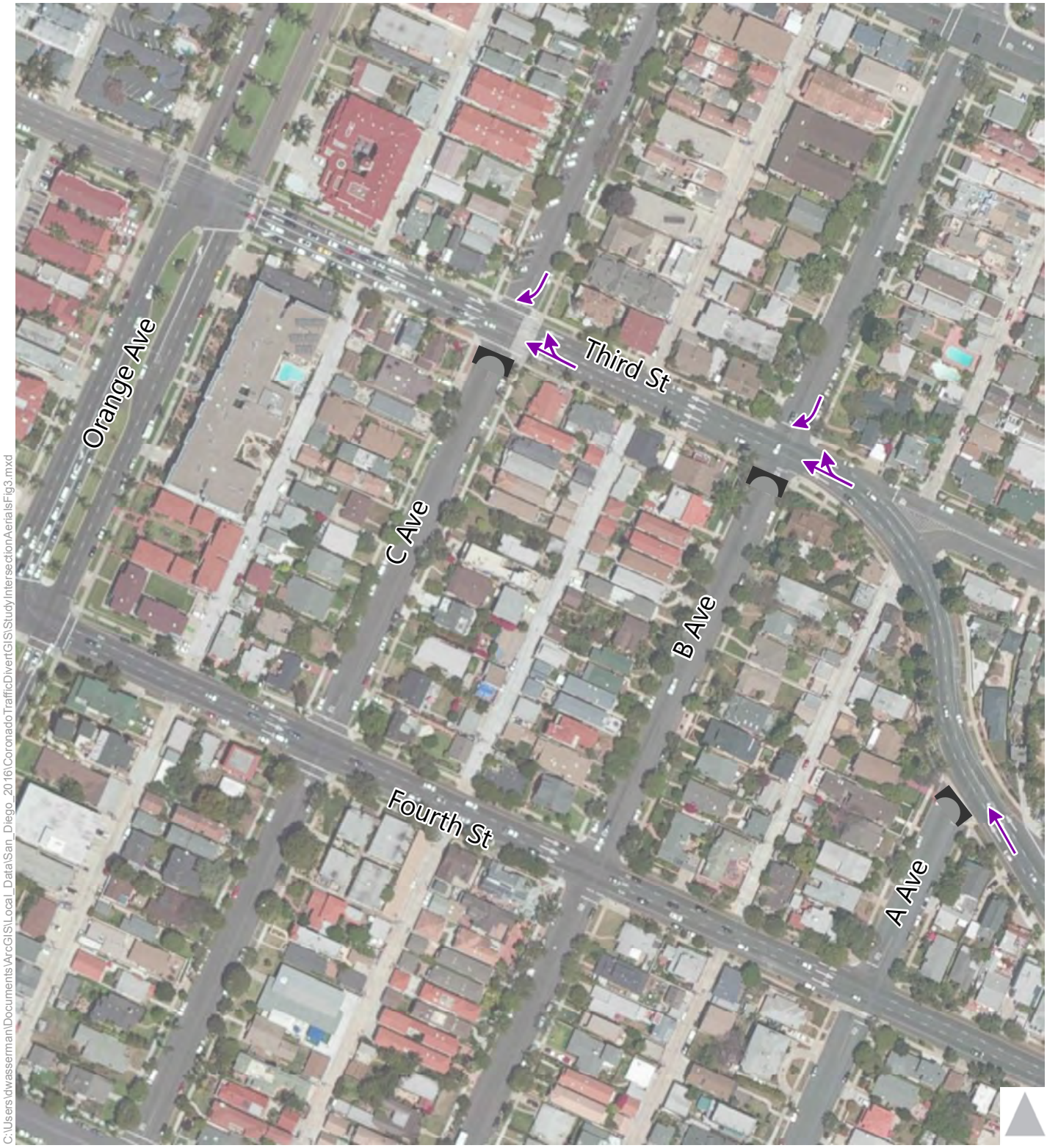
Legend

Allowed Movements

Left Turn Prohbitions via signage

Figure 2

Potential Left Turn Prohibitions



Legend

Allowed Movements

Cul-de-sac

Figure 3

Potential Cul-de-sac

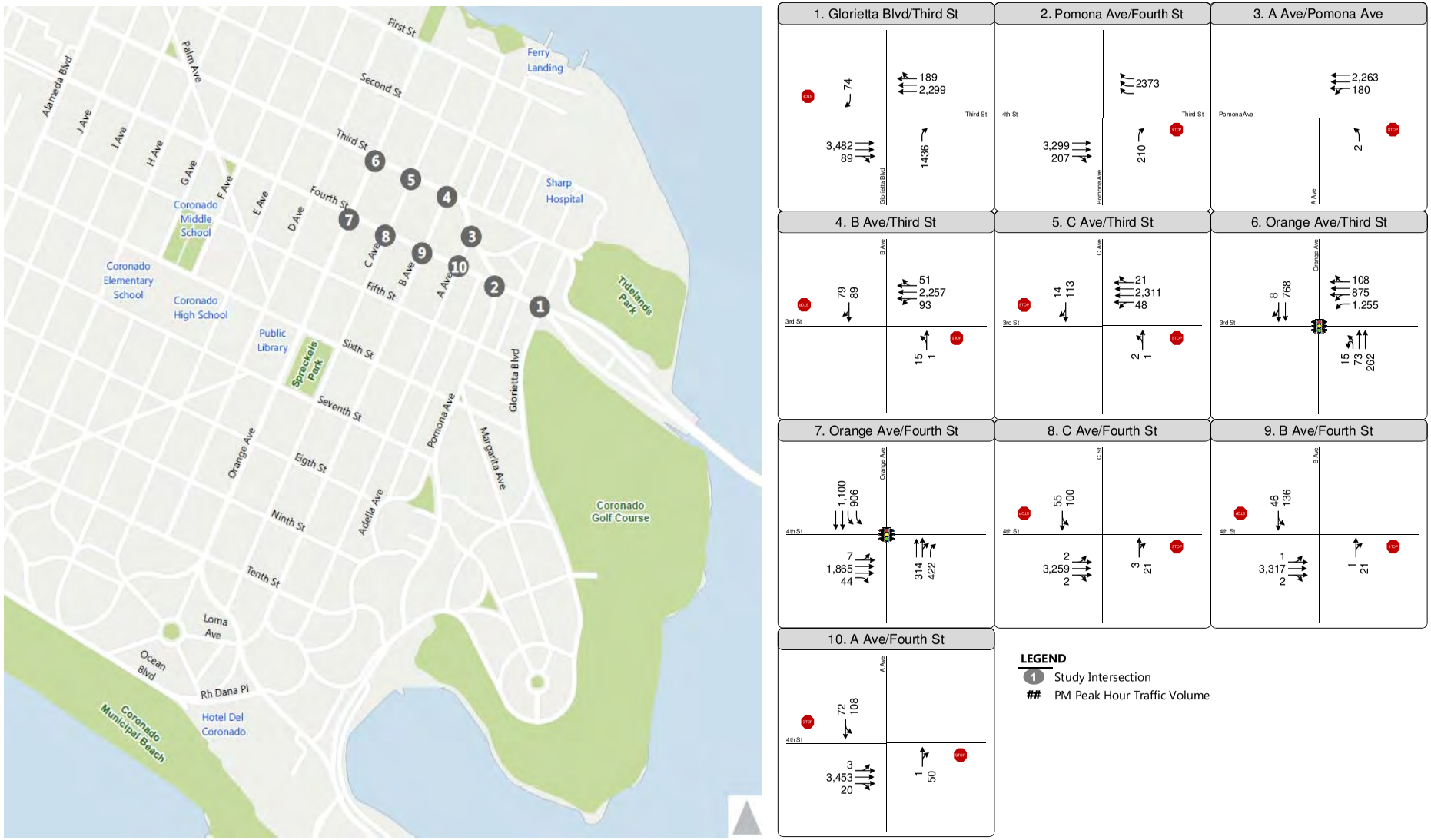
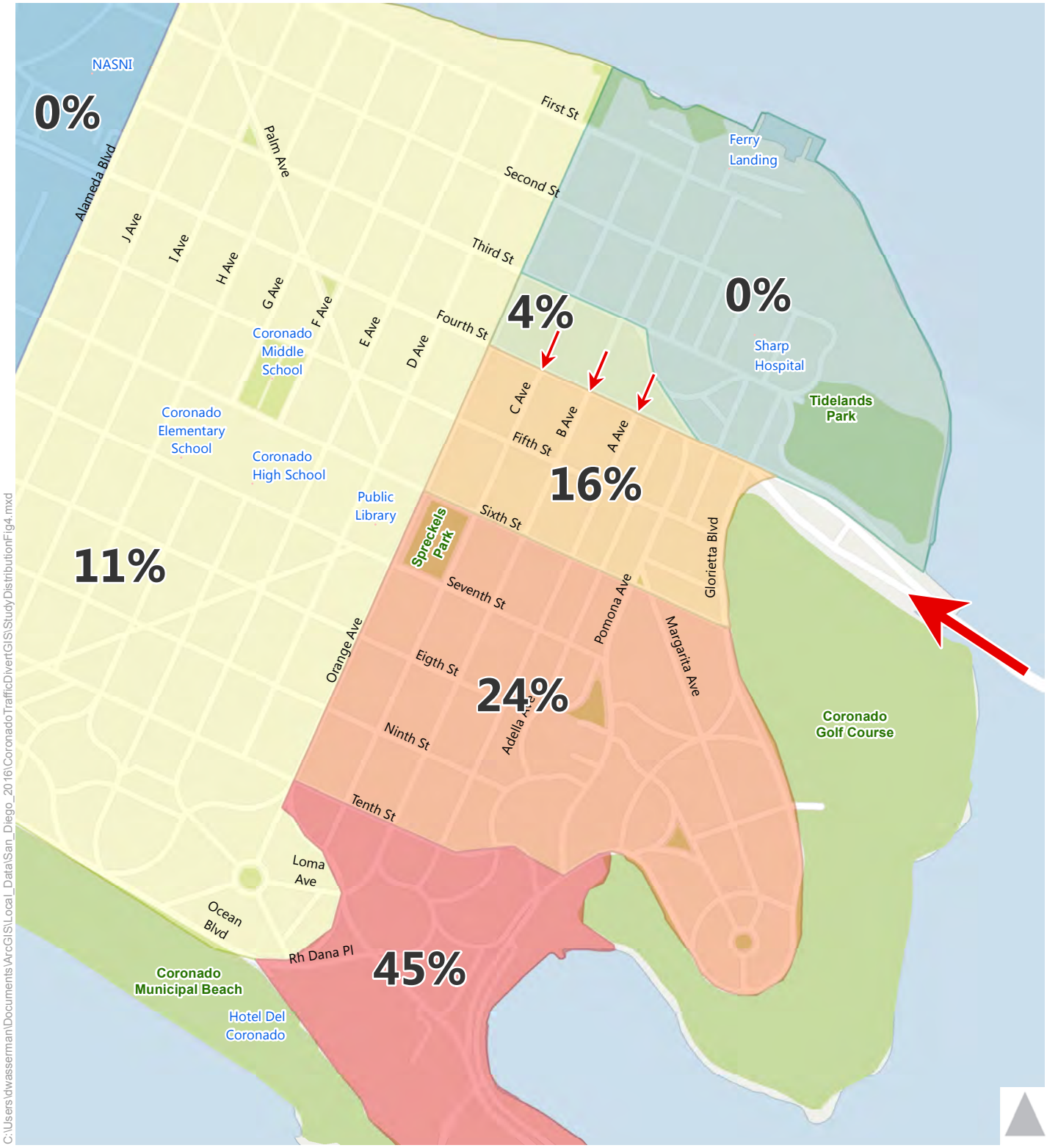


Figure 4
Peak Hour Turning Volumes & Traffic Control
Existing Condition - PM Peak Hour



C:\Users\dwasserman\Documents\ArcGIS\Local_Data\San_Diego_2016\CoronadoTrafficDivertGIS\StudyDistributionFig4.mxd

Legend

Parks

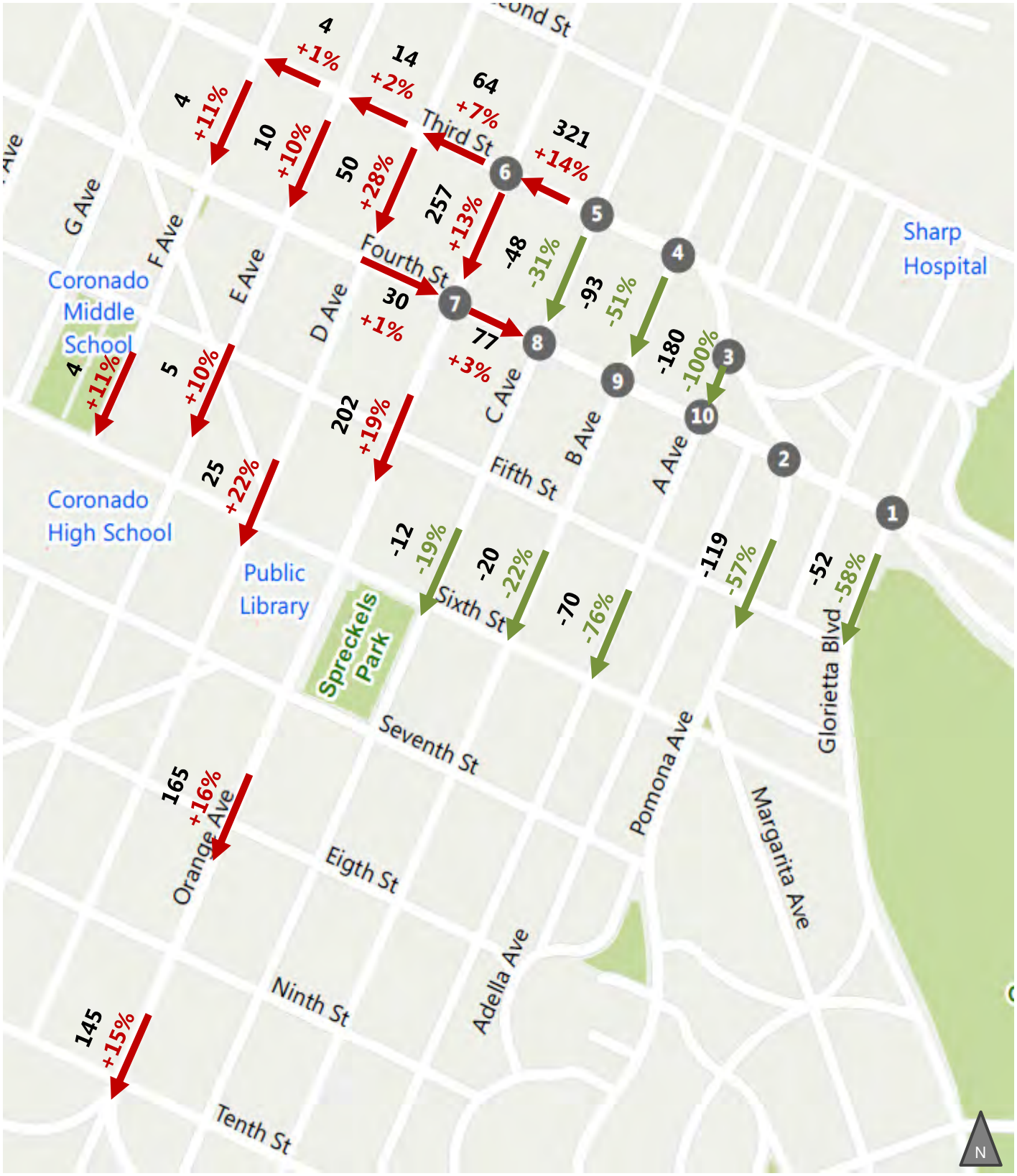
Water

#% Distribution

Origin

Figure 5

Motorists Traveling from Bridge onto A, B, and C Avenues
Trip Distribution



LEGEND

1	Study Intersection	
#	Traffic Diverted Voume	**Red**; increase in traffic due to diversion
X%	Roadway Volume Net Percentage	**Green**; decrease in traffic due to diversion

Figure 6

Traffic Diversion from Left Turn Prohibitions
PM Peak Hour

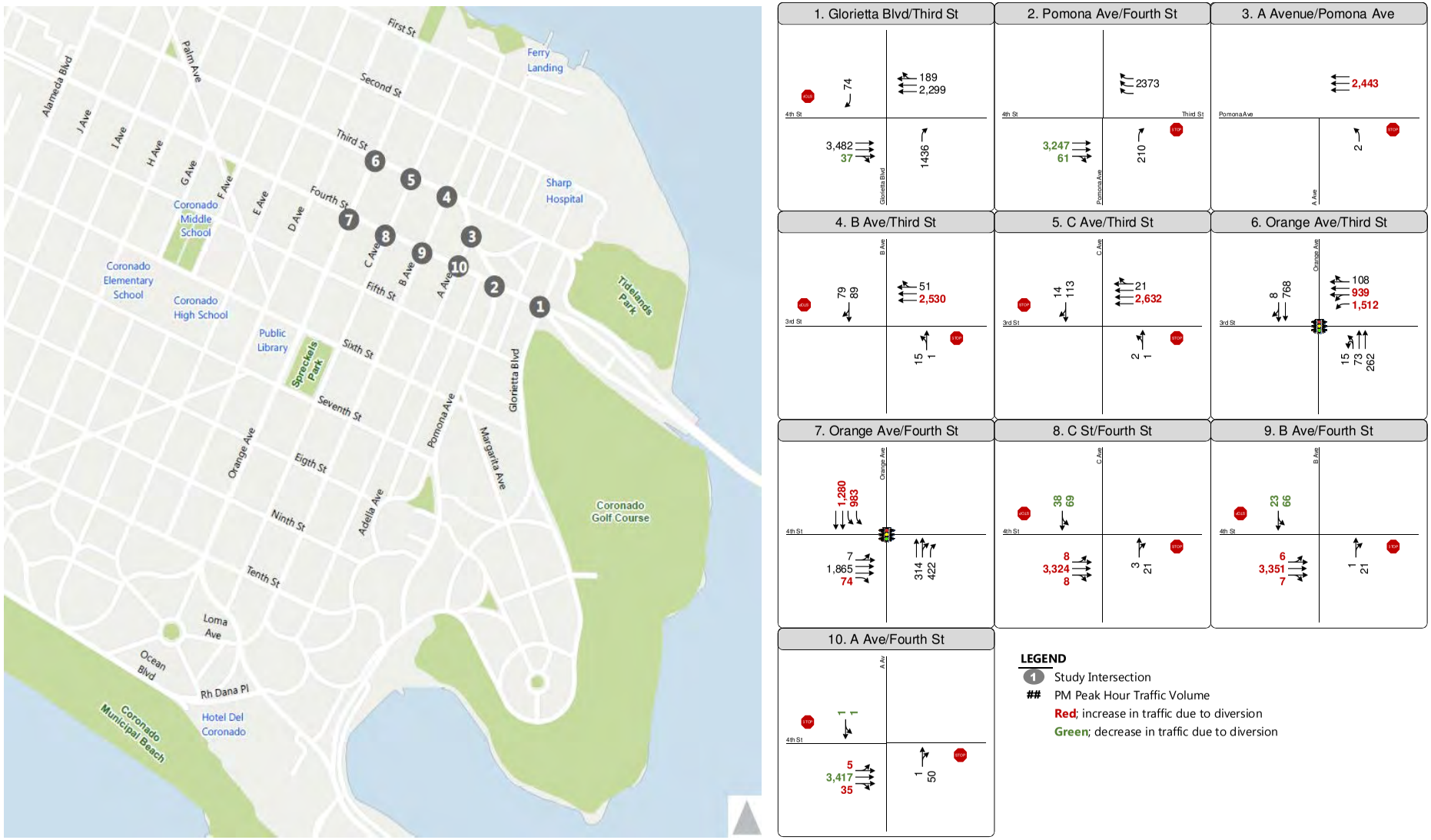
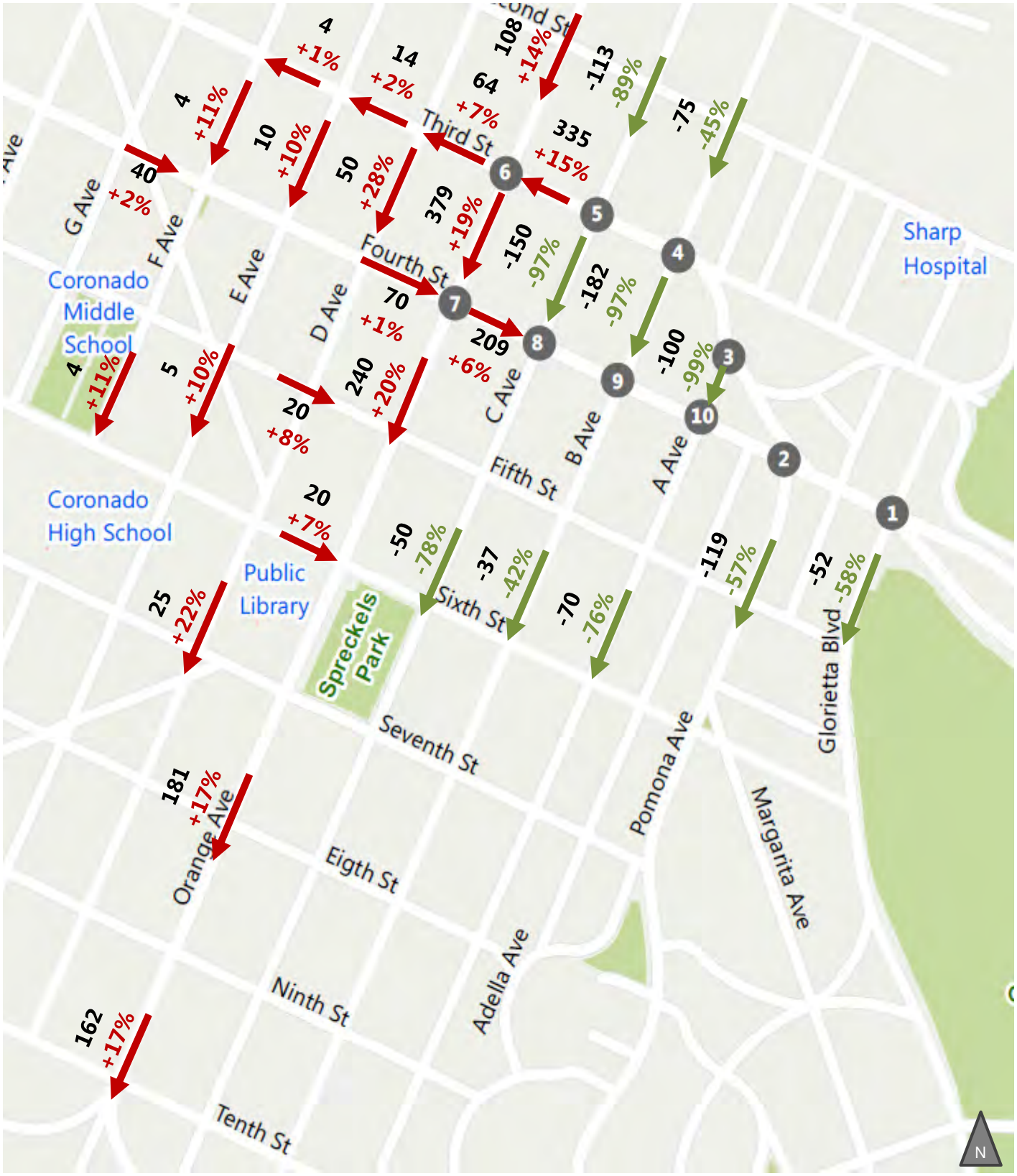


Figure 7
Peak Hour Turning Volumes & Traffic Control
Existing with Left Turns Prohibition Condition - PM Peak Hour



LEGEND

1	Study Intersection	
#	Traffic Diverted Voume	**Red**; increase in traffic due to diversion
X%	Roadway Volume Net Percentage	**Green**; decrease in traffic due to diversion

Figure 8

Traffic Diversion from Cul de Sac
PM Peak Hour

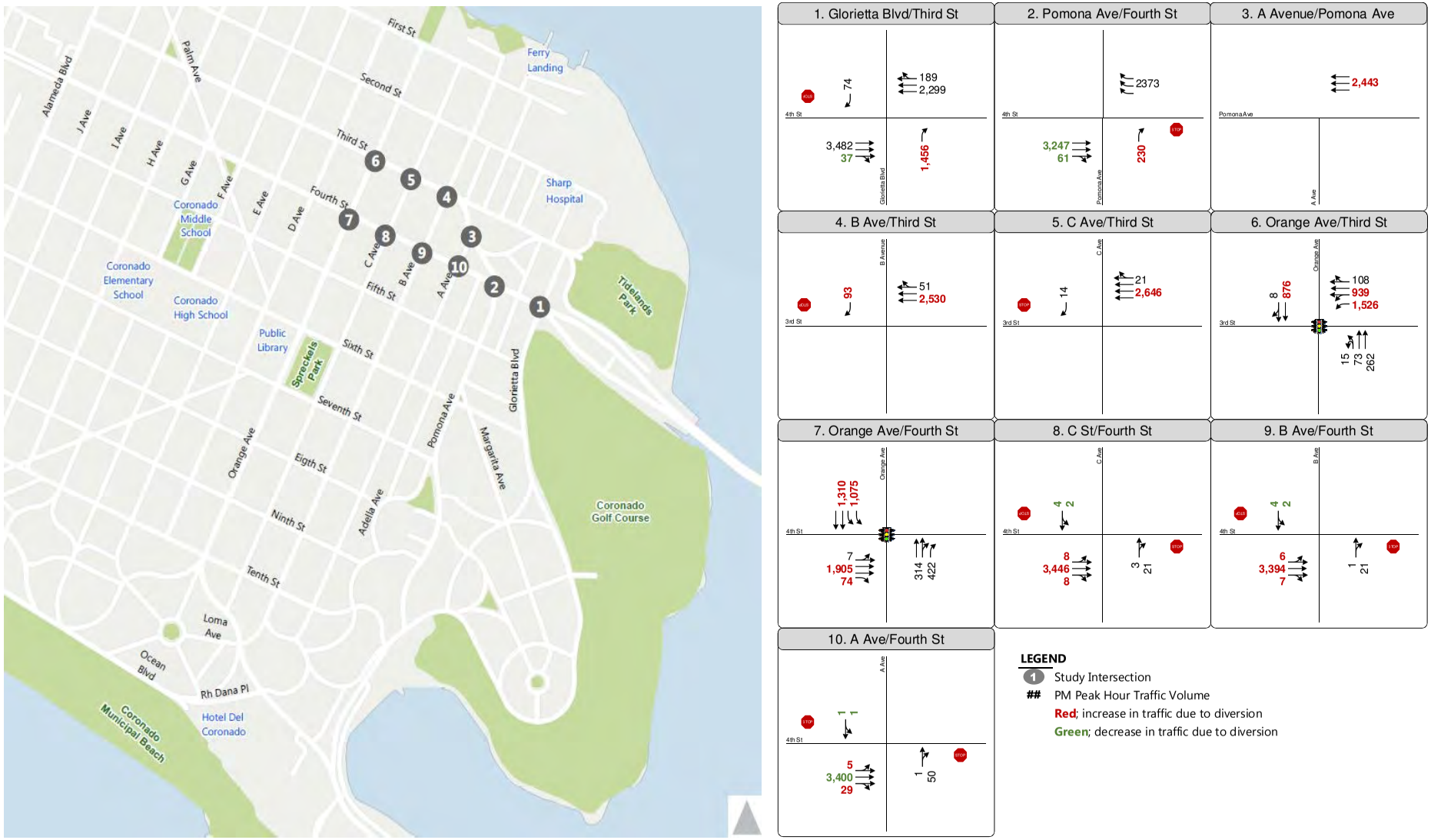


Figure 9
Peak Hour Turning Volumes & Traffic Control
Existing with Cul de Sac Condition - PM Peak Hour