

CITY OF SOLANA BEACH

SOLANA BEACH CITY COUNCIL, SUCCESSOR AGENCY TO THE REDEVELOPMENT AGENCY,
PUBLIC FINANCING AUTHORITY, & HOUSING AUTHORITY



AGENDA

Joint REGULAR Meeting

Wednesday, February 13, 2019 * 6:00 p.m.

City Hall / Council Chambers, 635 S. Highway 101, Solana Beach, California

- City Council meetings are video recorded and archived as a permanent record. The [video](#) recording captures the complete proceedings of the meeting and is available for viewing on the City's website.
- Posted Reports & Supplemental Docs contain records up to the cut off time prior to meetings for processing new submittals. Complete records containing meeting handouts, PowerPoints, etc. can be obtained through a [Records Request](#).

PUBLIC MEETING ACCESS

The Regular Meetings of the City Council are scheduled for the 2nd and 4th Wednesdays and are broadcast live on Cox Communications-Channel 19, Spectrum(Time Warner)-Channel 24, and AT&T U-verse Channel 99. The video taping of meetings are maintained as a permanent record and contain a detailed account of the proceedings. Council meeting tapings are archived and available for viewing on the City's [Public Meetings](#) webpage.

AGENDA MATERIALS

A full City Council agenda packet including relative supporting documentation is available at City Hall, the Solana Beach Branch [Library](#) (157 Stevens Ave.), La Colonia Community Ctr., and online www.cityofsolanabeach.org. Agendas are posted at least 72 hours prior to regular meetings and at least 24 hours prior to special meetings. Writings and documents regarding an agenda of an open session meeting, [received](#) after the official posting, and distributed to the Council for consideration, will be made available for public viewing at the same time. In addition, items received at least 1 hour 30 minutes prior to the meeting time will be uploaded online with the courtesy agenda posting. Materials submitted for consideration should be forwarded to the [City Clerk's department](#) 858-720-2400. The designated location for viewing of hard copies is the City Clerk's office at City Hall during normal business hours.

SPEAKERS

Please submit a speaker slip to the City Clerk prior to the meeting, or the announcement of the Section/Item, to provide public comment. Allotted times for speaking are outlined on the speaker's slip for each agenda section: Oral Communications, Consent, Public Hearings and Staff Reports.

SPECIAL ASSISTANCE NEEDED

In compliance with the Americans with Disabilities Act of 1990, persons with a disability may request an agenda in appropriate alternative formats as required by Section 202. Any person with a disability who requires a modification or accommodation in order to participate in a meeting should direct such request to the [City Clerk's office](#) (858) 720-2400 at least 72 hours prior to the meeting.

As a courtesy to all meeting attendees, please set cellular phones and pagers to silent mode and engage in conversations outside the Council Chambers.

CITY COUNCILMEMBERS

David A. Zito, Mayor

Jewel Edson, Deputy Mayor

Judy Hegenauer, Councilmember

Kristi Becker, Councilmember

Kelly Harless, Councilmember

Gregory Wade
City Manager

Johanna Canlas
City Attorney

Angela Ivey
City Clerk

SPEAKERS:

Please submit your speaker slip to the City Clerk prior to the meeting or the announcement of the Item. Allotted times for speaking are outlined on the speaker's slip for Oral Communications, Consent, Public Hearings and Staff Reports.

READING OF ORDINANCES AND RESOLUTIONS:

Pursuant to [Solana Beach Municipal Code](#) Section 2.04.460, at the time of introduction or adoption of an ordinance or adoption of a resolution, the same shall not be read in full unless after the reading of the title, further reading is requested by a member of the Council. If any Councilmember so requests, the ordinance or resolution shall be read in full. In the absence of such a request, this section shall constitute a waiver by the council of such reading.

CALL TO ORDER AND ROLL CALL:

CLOSED SESSION REPORT: (when applicable)

FLAG SALUTE:

APPROVAL OF AGENDA:

PROCLAMATIONS/CERTIFICATES: *Ceremonial*
None at the posting of this agenda

PRESENTATIONS: Ceremonial items that do not contain in-depth discussion and no action/direction.
None at the posting of this agenda

ORAL COMMUNICATIONS:

This portion of the agenda provides an opportunity for members of the public to address the City Council on items relating to City business and not appearing on today's agenda by submitting a speaker slip (located on the back table) to the City Clerk. Comments relating to items on this evening's agenda are taken at the time the items are heard. Pursuant to the Brown Act, no action shall be taken by the City Council on public comment items. Council may refer items to the City Manager for placement on a future agenda. The maximum time allotted for each presentation is THREE MINUTES (SBMC 2.04.190). Please be aware of the timer light on the Council Dais.

COUNCIL COMMUNITY ANNOUNCEMENTS / COMMENTARY:

An opportunity for City Council to make brief announcements or report on their activities. These items are not agendized for official City business with no action or substantive discussion.

A. CONSENT CALENDAR: (Action Items) (A.1. - A.6)

Items listed on the Consent Calendar are to be acted in a single action of the City Council unless pulled for discussion. Any member of the public may address the City Council on an item of concern by submitting to the City Clerk a speaker slip (located on the back table) before the Consent Calendar is addressed. Those items removed from the Consent Calendar by a member of the Council will be trailed to the end of the agenda, while Consent Calendar items removed by the public will be discussed immediately after approval of the Consent Calendar.

A.1. SKIPPED NUMBER

A.2. Register Of Demands. (File 0300-30)

Recommendation: That the City Council

1. Ratify the list of demands for January 5 - 25, 2019.

[Item A.2. Report \(click here\)](#)

Posted Reports & Supplemental Docs contain records up to the cut off time, prior to the start of the meeting, for processing new submittals. The final official record containing handouts, PowerPoints, etc. can be obtained through a Records Request to the City Clerk's Office.

A.3. General Fund Adopted Budget for Fiscal Year 2018-2019 Changes. (File 0330-30)

Recommendation: That the City Council

1. Receive the report listing changes made to the Fiscal Year 2018-2019 General Fund Adopted Budget.

[Item A.3. Report \(click here\)](#)

Posted Reports & Supplemental Docs contain records up to the cut off time, prior to the start of the meeting, for processing new submittals. The final official record containing handouts, PowerPoints, etc. can be obtained through a Records Request to the City Clerk's Office.

A.4. Fletcher Cove Park Trash Enclosure Removal and Parking Pavement Project, Bid No. 2018-06. (File 0730-40)

Recommendation: That the City Council

1. Adopt **Resolution 2019-016**:
 - a. Awarding the construction contract to BellaKai Construction in the amount of \$22,200 for the Fletcher Cove Park Trash Enclosure Removal & Parking Pavement, Bid 2018-06.
 - b. Approving an amount of \$3,330 for construction contingency.
2. Authorizing the City Manager to execute the construction contract on behalf of the City.

[Item A.4. Report \(click here\)](#)

Posted Reports & Supplemental Docs contain records up to the cut off time, prior to the start of the meeting, for processing new submittals. The final official record containing handouts, PowerPoints, etc. can be obtained through a Records Request to the City Clerk's Office.

A.5. Stormwater Program Management Services Agreement. (File 0850-40)

Recommendation: That the City Council

1. Adopt **Resolution 2019-012** authorizing the City Manager to sign the amendment to the Professional Services Agreement with Mikhail Ogawa Engineering for Stormwater Program Management Services to increase the total cost of the agreement by \$45,000 for an amount not exceed \$130,000.

[Item A.5. Report \(click here\)](#)

Posted Reports & Supplemental Docs contain records up to the cut off time, prior to the start of the meeting, for processing new submittals. The final official record containing handouts, PowerPoints, etc. can be obtained through a Records Request to the City Clerk's Office.

A.6. Fiscal Year (FY) 2017-18 Community Grant Expenditure Report. (File 0330-25)

Recommendation: That the City Council

1. Accept the Solana Beach Civic & Historical Society request for an extension to expend the remaining \$942.40 from the \$5,000 awarded to them in the 2017-18 Community Grant period.
2. Accept and file this report.

[Item A.6. Report \(click here\)](#)

Posted Reports & Supplemental Docs contain records up to the cut off time, prior to the start of the meeting, for processing new submittals. The final official record containing handouts, PowerPoints, etc. can be obtained through a Records Request to the City Clerk's Office.

NOTE: The City Council shall not begin a new agenda item after 10:30 p.m. unless approved by a unanimous vote of all members present. (SBMC 2.04.070)

B. PUBLIC HEARINGS: (B.1.)

This portion of the agenda provides citizens an opportunity to express their views on a specific issue as required by law after proper noticing by submitting a speaker slip (located on the back table) to the City Clerk. After considering all of the evidence, including written materials and oral testimony, the City Council must make a decision supported by findings and the findings must be supported by substantial evidence in the record. An applicant or designee(s) for a private development/business project, for which the public hearing is being held, is allotted a total of fifteen minutes to speak, as per SBMC 2.04.210. A portion of the fifteen minutes may be saved to respond to those who speak in opposition. All other speakers have three minutes each. Please be aware of the timer light on the Council Dais.

B.1. Public Hearing: Solana Energy Alliance (SEA) Rate Schedule, Quarterly Update, and Collections Policy (File 1010-40)

Recommendation: That the City Council

1. Conduct the Public Hearing: Open the Public Hearing, Report Council Disclosures, Receive Public Testimony, and Close the Public Hearing.
2. Adopt **Resolution 2019-017** amending the rate schedule for Solana Energy Alliance.
3. Receive and file report on Solana Energy Alliance (SEA) Activities and Operations and provide comment and/or direction
4. Adopt **Resolution 2019-020** Approving SEA-04 Collections Policy

[Item B.1. Report \(click here\)](#)

Posted Reports & Supplemental Docs contain records up to the cut off time, prior to the start of the meeting, for processing new submittals. The final official record containing handouts, PowerPoints, etc. can be obtained through a Records Request to the City Clerk's Office.

C. STAFF REPORTS: (C.1. - C.6.)

Submit speaker slips to the City Clerk.

C.1. Fiscal Year 2018-19 Mid-Year Budget Amendments. (File 0330-30)

Recommendation: That the City Council

1. Adopt **Resolution 2019-019** revising appropriations in the Fiscal Year 2018/19 Budget.

[Item C.1. Report \(click here\)](#)

Posted Reports & Supplemental Docs contain records up to the cut off time, prior to the start of the meeting, for processing new submittals. The final official record containing handouts, PowerPoints, etc. can be obtained through a Records Request to the City Clerk's Office.

C.2. La Colonia Skate Park – Construction Update No. 2. (File 0720-30)

Recommendation: That the City Council

1. Receive this update on the La Colonia Skate Park;
2. Provide feedback on:
 - a. The area between the Skate Park and basketball court that would allow for a walking path to the recently purchased lot on the north end of the existing park; and
 - b. Proposed water filling station; and
 - c. Proposed fence around the basketball court; and
 - d. Proposed date for ribbon cutting ceremony for the La Colonia Skate Park.

[Item C.2. Report \(click here\)](#)

Posted Reports & Supplemental Docs contain records up to the cut off time, prior to the start of the meeting, for processing new submittals. The final official record containing handouts, PowerPoints, etc. can be obtained through a Records Request to the City Clerk's Office.

C.3. San Onofre Nuclear Waste Storage Solutions. (File 0220-40)

Recommendation: That the City Council

1. Provide input on the draft letter and authorize the distribution of the letter to Senators Feinstein and Harris and to Congressman Levin in support of immediate federal action to find both an interim and a permanent nuclear waste storage solution for the waste currently stored at SONGS and advocating for the safe storage and removal of waste from the coastline as quickly as possible.

[Item C.3. Report \(click here\)](#)

Posted Reports & Supplemental Docs contain records up to the cut off time, prior to the start of the meeting, for processing new submittals. The final official record containing handouts, PowerPoints, etc. can be obtained through a Records Request to the City Clerk's Office.

C.4. Lomas Santa Fe Corridor Improvement Project - Phase III Agreement.

(File 0820-15)

Recommendation: That the City Council

1. Consider adoption of **Resolution 2019-011**:
 - a. Authorizing the City Manager to sign a Professional Services Agreement with Michael Baker International, in an amount not to exceed of \$684,500, for the Lomas Santa Fe Corridor Improvement Project – Phase III.
 - b. Appropriating \$616,050 to the SANDAG Grants revenue account and Professional Services expenditure account for the Lomas Santa Fe Corridor Improvement Project – Phase III in the Capital Improvement Program for FY 2018/19 (9382.03) in the Miscellaneous Grants fund.
 - c. Authorizing the City Treasurer to amend the FY 2018/19 Adopted Budget accordingly.

[Item C.4. Report \(click here\)](#)

Posted Reports & Supplemental Docs contain records up to the cut off time, prior to the start of the meeting, for processing new submittals. The final official record containing handouts, PowerPoints, etc. can be obtained through a Records Request to the City Clerk's Office.

C.5. Adopt (2nd Reading) Ordinance 498 adopting Official City Insignia for the Solana Energy Alliance (SEA) (File 0160-30)

Recommendation: That the City Council

1. Adopt **Ordinance 498**, amending the Solana Beach Municipal Code (SBMC) Section 1.08.010, to include the official insignia for the Solana Energy Alliance.

[Item C.5 Report \(click here\)](#)

Posted Reports & Supplemental Docs contain records up to the cut off time, prior to the start of the meeting, for processing new submittals. The final official record containing handouts, PowerPoints, etc. can be obtained through a Records Request to the City Clerk's Office.

C.6. City Council Monthly Compensation Consideration – Ordinance 485 Introduction (1st Reading). (File 0520-10)

Recommendation: That the City Council

1. Discuss and consider changes, if any, to Councilmember compensation.
2. If desired, introduce **Ordinance 485** amending Solana Beach Municipal Code (SBMC) section 2.04.020 to reflect the compensation adjustment to take effect when a new term of office commences in December 2020.

[Item C.6. Report \(click here\)](#)

Posted Reports & Supplemental Docs contain records up to the cut off time, prior to the start of the meeting, for processing new submittals. The final official record containing handouts, PowerPoints, etc. can be obtained through a Records Request to the City Clerk's Office.

WORK PLAN COMMENTS:

Adopted June 13, 2018

COMPENSATION & REIMBURSEMENT DISCLOSURE:

GC: Article 2.3. Compensation: 53232.3. (a) Reimbursable expenses shall include, but not be limited to, meals, lodging, and travel. 53232.3 (d) Members of a legislative body shall provide brief reports on meetings attended at the expense of the local agency at the next regular meeting of the legislative body.

COUNCIL COMMITTEE REPORTS: [Council Committees](#)

REGIONAL COMMITTEES: (outside agencies, appointed by this Council)

- a. City Selection Committee (meets twice a year) Primary-Edson, Alternate-Zito
- b. County Service Area 17: Primary- Harless, Alternate-Edson
- c. Escondido Creek Watershed Authority: Becker /Staff (no alternate).
- d. League of Ca. Cities’ San Diego County Executive Committee: Primary-Becker, Alternate-Harless and any subcommittees.
- e. League of Ca. Cities’ Local Legislative Committee: Primary-Harless, Alternate-Becker
- f. League of Ca. Cities’ Coastal Cities Issues Group (CCIG): Primary-Becker, Alternate-Harless
- g. North County Dispatch JPA: Primary-Harless, Alternate-Becker
- h. North County Transit District: Primary-Edson, Alternate-Becker
- i. Regional Solid Waste Association (RSWA): Primary-Hegenauer, Alternate-Becker
- j. SANDAG: Primary-Zito, 1st Alternate-Edson, 2nd Alternate-Becker, and any subcommittees.
- k. SANDAG Shoreline Preservation Committee: Primary-Hegenauer, Alternate-Zito
- l. San Dieguito River Valley JPA: Primary-Hegenauer, Alternate-Zito
- m. San Elijo JPA: Primary-Zito, Primary-Becker, Alternate-City Manager
- n. 22nd Agricultural District Association Community Relations Committee: Primary-Edson, Primary-Harless

STANDING COMMITTEES: (All Primary Members) (Permanent Committees)

- a. Business Liaison Committee – Zito, Edson.
- b. Fire Dept. Management Governance & Organizational Evaluation – Harless, Hegenauer
- c. Highway 101 / Cedros Ave. Development Committee – Edson, Becker
- d. Parks and Recreation Committee – Zito, Harless
- e. Public Arts Committee – Edson, Hegenauer
- f. School Relations Committee – Hegenauer, Harless
- g. Solana Beach-Del Mar Relations Committee – Zito, Edson

ADJOURN:

Next Regularly Scheduled Meeting is February 27, 2019

Always refer the City’s website Event Calendar for updated schedule or contact City Hall.

www.cityofsolanabeach.org 858-720-2400

AFFIDAVIT OF POSTING

STATE OF CALIFORNIA }
COUNTY OF SAN DIEGO } §
CITY OF SOLANA BEACH }

I, Angela Ivey, City Clerk of the City of Solana Beach, do hereby certify that this Agenda for the February 13, 2019 Council Meeting was called by City Council, Successor Agency to the Redevelopment Agency, Public Financing Authority, and the Housing Authority of the City of Solana Beach, California, was provided and posted on February 6, 2019 at 6:15 p.m. on the City Bulletin Board at the entrance to the City Council Chambers. Said meeting is held at 6:00 p.m., February 13, 2019, in the Council Chambers, at City Hall, 635 S. Highway 101, Solana Beach, California.

Angela Ivey, City Clerk
City of Solana Beach, CA

UPCOMING CITIZEN CITY COMMISSION AND COMMITTEE MEETINGS:

Regularly Scheduled, or Special Meetings that have been announced, as of this Agenda Posting. Dates, times, locations are all subject to change. See the [Citizen Commission's Agenda webpages](#) or the City's Events [Calendar](#) for updates.

- **Budget & Finance Commission**
Thursday, February 21, 2019, 5:30 p.m. (City Hall)
- **Climate Action Commission**
Wednesday, February 20, 2019, 5:30 p.m. (City Hall)
- **Parks & Recreation Commission**
Thursday, March 14, 2019, 4:00 p.m. (Fletcher Cove Community Center)
- **Public Arts Commission**
Tuesday, February 26, 2019, 5:30 p.m. (City Hall)
- **View Assessment Commission**
Tuesday, February 19, 2019, 6:00 p.m. (Council Chambers)



STAFF REPORT CITY OF SOLANA BEACH

TO: Honorable Mayor and City Councilmembers
FROM: Gregory Wade, City Manager
MEETING DATE: February 13, 2019
ORIGINATING DEPT: Finance
SUBJECT: Register of Demands

BACKGROUND:

Section 3.04.020 of the Solana Beach Municipal Code requires that the City Council ratify a register of demands which represents all financial demands made upon the City for the applicable period.

Register of Demands- 01/05/19 through 01/25/19		
Check Register-Disbursement Fund (Attachment 1)		\$ 1,346,768.62
Health Insurance for January	January 3, 2019	47,351.66
Net Payroll	January 11, 2019	189,016.84
Federal & State Taxes	January 11, 2019	55,418.04
PERS Retirement (EFT)	January 11, 2019	41,843.25
Net Payroll	January 25, 2019	187,452.23
Federal & State Taxes	January 25, 2019	47,854.52
PERS Retirement (EFT)	January 25, 2019	41,888.21
		<hr/>
TOTAL		\$ 1,957,593.37

DISCUSSION:

Staff certifies that the register of demands has been reviewed for accuracy, that funds are available to pay the above demands, and that the demands comply with the adopted budget.

CEQA COMPLIANCE STATEMENT:

Not a project as defined by CEQA.

FISCAL IMPACT:

The register of demands for January 5, 2019 through January 25, 2019 reflects total expenditures of \$1,957,593.37 from various City funding sources.

CITY COUNCIL ACTION: _____ _____

WORK PLAN:

N/A

OPTIONS:


- Ratify the register of demands.
- Do not ratify and provide direction.

DEPARTMENT RECOMMENDATION:

Staff recommends that the City Council ratify the above register of demands.

CITY MANAGER'S RECOMMENDATION:

Approve Department Recommendation.



Gregory Wade, City Manager

Attachments:

1. Check Register – Disbursement Fund

PENTAMATION
 DATE: 01/28/2019
 TIME: 15:29:46

CITY OF SOLANA BEACH, CA
 CHECK REGISTER - DISBURSEMENT FUND

PAGE NUMBER: 1
 ACCTPA21

SELECTION CRITERIA: transact.gl_cash='1011' and transact.ck_date between '20190105 00:00:00.000' and '20190125 00:00:00.000'
 ACCOUNTING PERIOD: 7/19

FUND - 001 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	-----DESCRIPTION-----	SALES TAX	AMOUNT
1011	94049	01/10/19	1135	AFFORDABLE PIPELINE SERV	50900007700	I-SEWER CLEANING	0.00	425.00
1011	94049	01/10/19	1135	AFFORDABLE PIPELINE SERV	00165006520	H-STORM DRAIN MAINT	0.00	1,140.00
TOTAL CHECK							0.00	1,565.00
1011	94050	01/10/19	1968	ANGELA IVEY	12050005460	2018 GYM REMIB	0.00	480.00
1011	94051	01/10/19	3170	CHRISTINE ANTONELLI	00170007110	TREE LIGHT SUPP-REIMB	0.00	167.16
1011	94052	01/10/19	3704	ARCO GASPRO PLUS	00165006570	AUTO FUEL 12/03-01/02	0.00	69.41
1011	94052	01/10/19	3704	ARCO GASPRO PLUS	00165006510	AUTO FUEL 12/03-01/02	0.00	76.36
1011	94052	01/10/19	3704	ARCO GASPRO PLUS	50900007700	AUTO FUEL 12/03-01/02	0.00	83.30
1011	94052	01/10/19	3704	ARCO GASPRO PLUS	00160006120	AUTO FUEL 12/03-01/02	0.00	138.94
1011	94052	01/10/19	3704	ARCO GASPRO PLUS	00165006530	AUTO FUEL 12/03-01/02	0.00	201.31
1011	94052	01/10/19	3704	ARCO GASPRO PLUS	00165006520	AUTO FUEL 12/03-01/02	0.00	222.11
1011	94052	01/10/19	3704	ARCO GASPRO PLUS	00160006140	AUTO FUEL 12/03-01/02	0.00	268.71
1011	94052	01/10/19	3704	ARCO GASPRO PLUS	00165006560	AUTO FUEL 12/03-01/02	0.00	41.64
1011	94052	01/10/19	3704	ARCO GASPRO PLUS	00170007110	AUTO FUEL 12/03-01/02	0.00	55.45
1011	94052	01/10/19	3704	ARCO GASPRO PLUS	00160006170	AUTO FUEL 12/03-01/02	0.00	468.99
TOTAL CHECK							0.00	1,626.22
1011	94053	01/10/19	4832	AT&T CALNET 3	00165006540	939112279 11/24-12/23	0.00	43.55
1011	94053	01/10/19	4832	AT&T CALNET 3	50900007700	939112277 11/24-12/23	0.00	13.35
TOTAL CHECK							0.00	56.90
1011	94054	01/10/19	3480	BUSINESS PRINTING COMPAN	00165006520	BUS CARD-BORROMEO	0.00	84.13
1011	94058	01/10/19	1914	US BANK	00160006170	SLIDER/HOSE NOZZLE	0.00	27.98
1011	94058	01/10/19	1914	US BANK	00150005450	HEADPHONES	0.00	29.99
1011	94058	01/10/19	1914	US BANK	00160006170	EMT DEPOSIT-MCPHEE	0.00	30.00
1011	94058	01/10/19	1914	US BANK	00170007110	TREE LGHT-FIREWOOD	0.00	31.42
1011	94058	01/10/19	1914	US BANK	00150005150	DATE STAMP SHIPPING	0.00	34.09
1011	94058	01/10/19	1914	US BANK	00160006170	FIRST AID SUPPLIES	0.00	34.86
1011	94058	01/10/19	1914	US BANK	00150005150	COUNCIL MTG SUPPLIES	0.00	35.48
1011	94058	01/10/19	1914	US BANK	00150005450	BATTERIES	0.00	36.98
1011	94058	01/10/19	1914	US BANK	00160006170	CLEANER/DETERGENT	0.00	39.79
1011	94058	01/10/19	1914	US BANK	001	REIMBURSE CHRGE-PESTER	0.00	44.46
1011	94058	01/10/19	1914	US BANK	00170007110	CPRS-WENGR/MSHKI-NOV	0.00	50.00
1011	94058	01/10/19	1914	US BANK	25560006180	JG PRINTER INK	0.00	51.71
1011	94058	01/10/19	1914	US BANK	00150005150	ORGANIZER	0.00	51.71
1011	94058	01/10/19	1914	US BANK	00165006570	2 TOILET SEATS	0.00	57.12
1011	94058	01/10/19	1914	US BANK	50900007700	SMOG CHECK-F250	0.00	59.95
1011	94058	01/10/19	1914	US BANK	00160006140	SMOG CHECK-RANGER	0.00	59.95
1011	94058	01/10/19	1914	US BANK	00170007110	TREE LGHT-SUPPLIES	0.00	62.97
1011	94058	01/10/19	1914	US BANK	00170007110	TREE LGHT-FIREWOOD	0.00	63.39
1011	94058	01/10/19	1914	US BANK	001	CPRS-WENGER-03/19	0.00	212.96
1011	94058	01/10/19	1914	US BANK	00170007110	2HOT BEVERAGE THERMOS	0.00	228.95
1011	94058	01/10/19	1914	US BANK	00170007110	VET DAY-REFRESHMENTS	0.00	234.70
1011	94058	01/10/19	1914	US BANK	00160006170	TONER/CALENDARS	0.00	237.62
1011	94058	01/10/19	1914	US BANK	00150005150	TAPE TO MP3 CONV	0.00	240.09
1011	94058	01/10/19	1914	US BANK	00170007110	NEW WINDSHIELD-DAKOTA	0.00	252.56
1011	94058	01/10/19	1914	US BANK	00160006140	LAMINATOR	0.00	285.05
1011	94058	01/10/19	1914	US BANK	00170007110	TREE LGHT-COSTUMES	0.00	383.05

ATTACHMENT 1

PENTAMATION
 DATE: 01/28/2019
 TIME: 15:29:46

CITY OF SOLANA BEACH, CA
 CHECK REGISTER - DISBURSEMENT FUND

PAGE NUMBER: 2
 ACCTPA21

SELECTION CRITERIA: transact.gl_cash='1011' and transact.ck_date between '20190105 00:00:00.000' and '20190125 00:00:00.000'
 ACCOUNTING PERIOD: 7/19

FUND - 001 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	-----DESCRIPTION-----	SALES TAX	AMOUNT
1011	94058	01/10/19	1914	US BANK	00150005150	TAPE TO CD CONV	0.00	390.00
1011	94058	01/10/19	1914	US BANK	00165006530	FLASHNG SAFETY LIGHTS	0.00	402.99
1011	94058	01/10/19	1914	US BANK	00165006520	7 DOG BAG DISPENSERS	0.00	414.76
1011	94058	01/10/19	1914	US BANK	001	NEW CNCL-HARLESS-1/30	0.00	575.00
1011	94058	01/10/19	1914	US BANK	001	NEW CNCL-BECKER-1/30	0.00	575.00
1011	94058	01/10/19	1914	US BANK	001	PERS CNF-KOSZEW-10/24	0.00	626.09
1011	94058	01/10/19	1914	US BANK	001	PERS CONF-WONG-10/24	0.00	631.09
1011	94058	01/10/19	1914	US BANK	001	CTY MNG CNF-KING-2/13	0.00	650.00
1011	94058	01/10/19	1914	US BANK	001	CTY MNG CNF-WADE-2/13	0.00	650.00
1011	94058	01/10/19	1914	US BANK	00160006120	PRIME MMERSHP REFUND	0.00	-14.00
1011	94058	01/10/19	1914	US BANK	00165006530	PWI WATER	0.00	7.94
1011	94058	01/10/19	1914	US BANK	00150005450	REMOTE WALL HOLDER	0.00	7.98
1011	94058	01/10/19	1914	US BANK	00150005450	REMOTE WALL HOLDER	0.00	7.99
1011	94058	01/10/19	1914	US BANK	00165006530	PWI WATER	0.00	8.38
1011	94058	01/10/19	1914	US BANK	00150005100	COUNCIL MTG SUPPLIES	0.00	9.78
1011	94058	01/10/19	1914	US BANK	00150005450	HOSTING DOMAINS-OCT	0.00	9.95
1011	94058	01/10/19	1914	US BANK	00170007110	PAINT/LGHTBLB LCCC	0.00	13.87
1011	94058	01/10/19	1914	US BANK	00160006120	FIRE PRIME MEMBERSHIP	0.00	14.00
1011	94058	01/10/19	1914	US BANK	00150005250	CLOSED SESSION-10/24	0.00	14.00
1011	94058	01/10/19	1914	US BANK	00150005450	DVD CASE	0.00	14.32
1011	94058	01/10/19	1914	US BANK	001	REIMBURSE CHRG-PESTER	0.00	14.63
1011	94058	01/10/19	1914	US BANK	00165006510	APWA GOLDBERG LUNCH	0.00	15.00
1011	94058	01/10/19	1914	US BANK	00150005200	CLOSED SESSION-11/13	0.00	16.00
1011	94058	01/10/19	1914	US BANK	00150005250	CLOSED SESSION-11/13	0.00	16.00
1011	94058	01/10/19	1914	US BANK	00150005200	CLOSED SESSION-10/24	0.00	16.00
1011	94058	01/10/19	1914	US BANK	001	REIMBURSE CHRG-PESTER	0.00	17.66
1011	94058	01/10/19	1914	US BANK	00170007110	DIA DE-PAPER TOWELS	0.00	20.12
1011	94058	01/10/19	1914	US BANK	00150005150	DVD CASES	0.00	20.14
1011	94058	01/10/19	1914	US BANK	00170007110	DIA DE-WATR CONTAINER	0.00	20.42
1011	94058	01/10/19	1914	US BANK	00150005450	DESKTOP STAND	0.00	21.54
1011	94058	01/10/19	1914	US BANK	00160006170	RESCUE BOARD EPOXY	0.00	21.55
1011	94058	01/10/19	1914	US BANK	00170007110	TREE LGHT-REFRESHMNTS	0.00	23.80
1011	94058	01/10/19	1914	US BANK	00170007110	TRASH CANS-LCCC KTCHN	0.00	27.80
1011	94058	01/10/19	1914	US BANK	00150005450	CONSTANT CONTACT-NOV	0.00	65.00
1011	94058	01/10/19	1914	US BANK	00165006510	2018 SUB MAP ACT	0.00	65.06
1011	94058	01/10/19	1914	US BANK	27060006120	STRIKTM FUEL-11/9/18	0.00	66.48
1011	94058	01/10/19	1914	US BANK	00170007110	DRINKING WATER-LCCC	0.00	67.44
1011	94058	01/10/19	1914	US BANK	00150005400	LCW-LEGL UPDT-WEBINAR	0.00	70.00
1011	94058	01/10/19	1914	US BANK	00160006170	LABEL MAKER/TAPE	0.00	74.33
1011	94058	01/10/19	1914	US BANK	00160006170	PWC COVER-2472	0.00	76.65
1011	94058	01/10/19	1914	US BANK	00150005100	CLOSED SESSION-11/13	0.00	77.23
1011	94058	01/10/19	1914	US BANK	00150005150	2 ORGANIZERS	0.00	79.71
1011	94058	01/10/19	1914	US BANK	20293626510	VEH TOW-OVERLAY PROJ	0.00	80.00
1011	94058	01/10/19	1914	US BANK	00170007110	TREE LGHT-ORNAMENTS	0.00	85.51
1011	94058	01/10/19	1914	US BANK	00165006570	DIESEL FUEL-TRACTOR	0.00	100.00
1011	94058	01/10/19	1914	US BANK	27060006120	STRIKTM HOTEL11/9/18	0.00	101.52
1011	94058	01/10/19	1914	US BANK	00150005100	CLOSED SESSION-10/24	0.00	106.22
1011	94058	01/10/19	1914	US BANK	00165006570	4 TOILET SEATS	0.00	114.24
1011	94058	01/10/19	1914	US BANK	00160006170	EMT COURSE-MCPHEE	0.00	123.60
1011	94058	01/10/19	1914	US BANK	00150005150	2 ORGANIZERS	0.00	124.97
1011	94058	01/10/19	1914	US BANK	00165006510	GRNBK-BORROMEO-11/29	0.00	125.00
1011	94058	01/10/19	1914	US BANK	00160006170	LAMP/SPACKLING/CAULK	0.00	133.30

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	-----DESCRIPTION-----	SALES TAX	AMOUNT
1011	94058	01/10/19	1914	US BANK	00170007110	TREE LGHT-REFRESHMNTS	0.00	161.53
1011	94058	01/10/19	1914	US BANK	13550005450	2 PRINTERS	0.00	169.98
1011	94058	01/10/19	1914	US BANK	00165006570	6 TOILET SEATS	0.00	171.36
1011	94058	01/10/19	1914	US BANK	00150005150	LASER POINTR/FLDRS	0.00	196.37
1011	94058	01/10/19	1914	US BANK	00160006120	OPEN HOUSE-PIZZA	0.00	200.00
TOTAL CHECK							0.00	10,772.13
1011	94059	01/10/19	2476	CCAC	00150005150	2019 RENEWAL FEE-IVEY	0.00	130.00
1011	94060	01/10/19	1561	CDW GOVERNMENT INC	00150005450	USB THUMB DRIVES (7)	0.00	52.57
1011	94061	01/10/19	5051	CINTAS CORPORATION NO. 2	00165006570	FIRST AID SUPPLIES-PW	0.00	54.34
1011	94061	01/10/19	5051	CINTAS CORPORATION NO. 2	00165006570	FIRST AID SUPPLIES-CH	0.00	151.06
TOTAL CHECK							0.00	205.40
1011	94062	01/10/19	1295	CITY OF DEL MAR	00150005450	IT MAINT SUPPORT-NOV	0.00	1,200.00
1011	94063	01/10/19	310	CITY OF ENCINITAS	50900007700	FY18/19 SB ANNL CPCTY	0.00	47,246.59
1011	94063	01/10/19	310	CITY OF ENCINITAS	50900007700	O&M COMPONENTS	0.00	16,525.68
1011	94063	01/10/19	310	CITY OF ENCINITAS	50900007700	UNDRPYMNT FY17/18 EXP	0.00	5,598.61
TOTAL CHECK							0.00	69,370.88
1011	94064	01/10/19	127	COX COMMUNICATIONS INC	00150005450	TV BRDCAST 12/10-1/09	0.00	1,163.89
1011	94065	01/10/19	218	DATATICKET INC.	00160006140	CORRESPONDNC SENT-NOV	0.00	1.08
1011	94065	01/10/19	218	DATATICKET INC.	00160006140	PRKNG TCKT ADMIN-NOV	0.00	1,203.54
TOTAL CHECK							0.00	1,204.62
1011	94066	01/10/19	134	DIXIELINE LUMBER CO INC	00165006560	RFND-LED ITALIAN LGHT	0.00	-11.84
1011	94066	01/10/19	134	DIXIELINE LUMBER CO INC	00165006570	OUTLET ADAPTER	0.00	3.06
1011	94066	01/10/19	134	DIXIELINE LUMBER CO INC	00165006530	7PC BIT SET	0.00	6.29
1011	94066	01/10/19	134	DIXIELINE LUMBER CO INC	00165006570	OUTLET TIMER	0.00	15.04
1011	94066	01/10/19	134	DIXIELINE LUMBER CO INC	00165006530	EPXY/SOAP DSPNSR/LGHT	0.00	77.94
1011	94066	01/10/19	134	DIXIELINE LUMBER CO INC	00165006570	LIGHTS/CLIPS	0.00	84.83
1011	94066	01/10/19	134	DIXIELINE LUMBER CO INC	00165006530	BLACK TOP PATCH	0.00	85.01
1011	94066	01/10/19	134	DIXIELINE LUMBER CO INC	00165006560	LED ITALIAN LIGHTS	0.00	118.42
1011	94066	01/10/19	134	DIXIELINE LUMBER CO INC	00165006530	GLOVE/ EAR PROTECTOR	0.00	29.07
1011	94066	01/10/19	134	DIXIELINE LUMBER CO INC	00165006570	SOAP DISPENSER	0.00	35.29
TOTAL CHECK							0.00	443.11
1011	94067	01/10/19	5296	DOG WASTE DEPOT	00165006520	23 MUTT-MITT CARTONS	0.00	1,486.70
1011	94068	01/10/19	269	DUDEK & ASSOCIATES INC.	50998336510	9833 PUMP STN-NOV	0.00	8,295.00
1011	94068	01/10/19	269	DUDEK & ASSOCIATES INC.	21355005550	1714.29/661-781 NARDO	0.00	10,874.84
1011	94068	01/10/19	269	DUDEK & ASSOCIATES INC.	21355005550	1714.29/661-781 NARDO	0.00	4,505.29
1011	94068	01/10/19	269	DUDEK & ASSOCIATES INC.	21355005550	1714.29/661-781 NARDO	0.00	11,087.66
TOTAL CHECK							0.00	34,762.79
1011	94069	01/10/19	331	EL CAMINO RENTAL	00165006560	HOLIDY TREE/LIFT-BOOM	0.00	413.14
1011	94070	01/10/19	2462	EMBROIDERY IMAGE	00165006520	PULLOVER	0.00	51.96
1011	94070	01/10/19	2462	EMBROIDERY IMAGE	00165006530	PULLOVER	0.00	51.96

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1011	94070	01/10/19	2462	EMBROIDERY IMAGE	00165006560	PULLOVER	0.00	51.96
TOTAL CHECK							0.00	155.88
1011	94071	01/10/19	94	ESGIL CORPORATION	00155005560	BLDG PRMT 11/19-11/23	0.00	3,438.71
1011	94071	01/10/19	94	ESGIL CORPORATION	00160006120	FIRE PRMT 11/19-11/23	0.00	442.15
TOTAL CHECK							0.00	3,880.86
1011	94072	01/10/19	2593	GOLDFARB & LIPMAN	65278007810	SA PROF SVC PE 10/31	0.00	112.00
1011	94073	01/10/19	11	ICMA RETIREMENT TRUST-45	001	ICMA PD 01/10/19	0.00	1,238.54
1011	94073	01/10/19	11	ICMA RETIREMENT TRUST-45	001	ICMA PD 01/11/19	0.00	10,521.56
TOTAL CHECK							0.00	11,760.10
1011	94074	01/10/19	3859	ICMA RETIREMENT TRUST-RH	001	ICMA PD 01/11/19	0.00	2,006.45
1011	94075	01/10/19	5555	JEFF SKEEN	001	RND-SBGR-316/316 S RI	0.00	116,260.00
1011	94076	01/10/19	2102	LEGAL SHIELD CORP	001	PPD LEGAL-DEC 18	0.00	90.65
1011	94077	01/10/19	4820	PETER MCCONVILLE	00170007110	TREE LIGHT SUPP-REIMB	0.00	59.33
1011	94078	01/10/19	4738	MEDICAL EYE SERVICES	001	-DEC 18	0.00	29.14
1011	94078	01/10/19	4738	MEDICAL EYE SERVICES	00150005400	ROUNDIN-DEC 18	0.00	-0.23
1011	94078	01/10/19	4738	MEDICAL EYE SERVICES	001	VISION DECEMBER 18	0.00	455.11
TOTAL CHECK							0.00	484.02
1011	94079	01/10/19	111	MISSION LINEN & UNIFORM	50900007700	LAUNDRY-PUB WORKS	0.00	7.05
1011	94079	01/10/19	111	MISSION LINEN & UNIFORM	00165006520	LAUNDRY-PUB WORKS	0.00	7.92
1011	94079	01/10/19	111	MISSION LINEN & UNIFORM	00165006560	LAUNDRY-PUB WORKS	0.00	7.93
1011	94079	01/10/19	111	MISSION LINEN & UNIFORM	50900007700	LAUNDRY-PUB WORKS	0.00	8.10
1011	94079	01/10/19	111	MISSION LINEN & UNIFORM	00165006560	LAUNDRY-PUB WORKS	0.00	9.11
1011	94079	01/10/19	111	MISSION LINEN & UNIFORM	00165006520	LAUNDRY-PUB WORKS	0.00	9.12
1011	94079	01/10/19	111	MISSION LINEN & UNIFORM	00165006530	LAUNDRY-PUB WORKS	0.00	14.09
1011	94079	01/10/19	111	MISSION LINEN & UNIFORM	00165006530	LAUNDRY-PUB WORKS	0.00	16.20
1011	94079	01/10/19	111	MISSION LINEN & UNIFORM	21100007600	LAUNDRY-PUB WORKS	0.00	1.76
1011	94079	01/10/19	111	MISSION LINEN & UNIFORM	21100007600	LAUNDRY-PUB WORKS	0.00	2.02
TOTAL CHECK							0.00	83.30
1011	94080	01/10/19	5146	REGINA OCHOA	00150005400	CEQA INTRO-OCHOA	0.00	490.00
1011	94081	01/10/19	50	OFFICE DEPOT INC	00155005550	BNDR CLPS/CMMND HOOKS	0.00	54.70
1011	94081	01/10/19	50	OFFICE DEPOT INC	00155005550	VOICE MAIL LOG BOOK	0.00	12.38
TOTAL CHECK							0.00	67.08
1011	94082	01/10/19	4797	PAMELA ELLIOTT LANDSCAPE	21355005550	1717.14/986 AVOCADO	0.00	250.00
1011	94082	01/10/19	4797	PAMELA ELLIOTT LANDSCAPE	21355005550	1715.22/525 SAN JULIO	0.00	250.00
1011	94082	01/10/19	4797	PAMELA ELLIOTT LANDSCAPE	21355005550	1717.14/986 AVOCADO	0.00	250.00
1011	94082	01/10/19	4797	PAMELA ELLIOTT LANDSCAPE	21355005550	1718.04/208 PACIFIC	0.00	250.00
1011	94082	01/10/19	4797	PAMELA ELLIOTT LANDSCAPE	21355005550	1717.19/982 AVOCADO	0.00	250.00
1011	94082	01/10/19	4797	PAMELA ELLIOTT LANDSCAPE	21355005550	1714.14/636 VALLEY	0.00	250.00
1011	94082	01/10/19	4797	PAMELA ELLIOTT LANDSCAPE	21355005550	1718.29/710 W SOLANA	0.00	375.00
1011	94082	01/10/19	4797	PAMELA ELLIOTT LANDSCAPE	21355005550	1718.11/984 AVOCADO	0.00	375.00

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1011	94082	01/10/19	4797	PAMELA ELLIOTT LANDSCAPE	21355005550	1717.48/550 VIA DE LA	0.00	375.00
1011	94082	01/10/19	4797	PAMELA ELLIOTT LANDSCAPE	21355005550	1718.26/650 S CEDROS	0.00	375.00
TOTAL CHECK							0.00	3,000.00
1011	94083	01/10/19	4767	PARTNERSHIPS WITH INDUST	00165006570	TRASH ABTMNT PE12/15	0.00	402.63
1011	94083	01/10/19	4767	PARTNERSHIPS WITH INDUST	00165006550	TRASH ABTMNT PE12/15	0.00	402.64
TOTAL CHECK							0.00	805.27
1011	94084	01/10/19	100	PAULEY EQUIPMENT COMPANY	13565006530	18 KUBOTA M5-111HDC12	0.00	48,545.50
1011	94085	01/10/19	4658	PLACEWORKS, INC	21355005550	1714.20/959 GENEVIEVE	0.00	1,636.25
1011	94086	01/10/19	1087	PREFERRED BENEFIT INS AD	00150005400	ROUNDING DEC 18	0.00	-0.07
1011	94086	01/10/19	1087	PREFERRED BENEFIT INS AD	00150005400	ADMIN FEE DECEMBER 18	0.00	6.75
1011	94086	01/10/19	1087	PREFERRED BENEFIT INS AD	001	TIMING DEC 18	0.00	66.72
1011	94086	01/10/19	1087	PREFERRED BENEFIT INS AD	001	DENTAL DECEMBER 18	0.00	2,737.90
TOTAL CHECK							0.00	2,811.30
1011	94087	01/10/19	1112	RANCHO SANTA FE SECURITY	00165006560	RESTRM LCK/UNLOCK-DEC	0.00	529.42
1011	94087	01/10/19	1112	RANCHO SANTA FE SECURITY	00165006560	ALARM MONITORING-DEC	0.00	205.09
TOTAL CHECK							0.00	734.51
1011	94088	01/10/19	287	SALIENT NETWORKS (FKA DI	00150005450	PHONE SYSTM MAINT	0.00	6,909.00
1011	94088	01/10/19	287	SALIENT NETWORKS (FKA DI	00150005450	RECPT CONSL MAINT	0.00	199.00
1011	94088	01/10/19	287	SALIENT NETWORKS (FKA DI	00150005450	PAGING SYSTM MAINT	0.00	2,410.00
1011	94088	01/10/19	287	SALIENT NETWORKS (FKA DI	00150005450	FAX SYSTM MAINT	0.00	1,600.00
TOTAL CHECK							0.00	11,118.00
1011	94089	01/10/19	153	SHELL FLEET MANAGEMENT	00160006120	AUTO FUEL-NOV	0.00	1,458.32
1011	94089	01/10/19	153	SHELL FLEET MANAGEMENT	00160006120	CR EXEMPT TAX-NOV	0.00	-99.77
TOTAL CHECK							0.00	1,358.55
1011	94090	01/10/19	4281	SIEMENS INDUSTRY, INC	00165006540	TRAFFIC SGNL MNT-NOV	0.00	993.92
1011	94090	01/10/19	4281	SIEMENS INDUSTRY, INC	00165006540	TRAFFIC CALL OUT-NOV	0.00	235.60
1011	94090	01/10/19	4281	SIEMENS INDUSTRY, INC	21100007600	ST LIGHT REPAIR-NOV	0.00	1,657.03
TOTAL CHECK							0.00	2,886.55
1011	94091	01/10/19	13	SOLANA BEACH FIREFIGHTER	001	FD DUES PD 01/11/19	0.00	858.50
1011	94092	01/10/19	280	SPARKLETTS INC	00150005350	DRINK WATER-DEC-CH	0.00	173.50
1011	94092	01/10/19	280	SPARKLETTS INC	00150005350	DRINK WATER-NOV-CH	0.00	196.92
TOTAL CHECK							0.00	370.42
1011	94093	01/10/19	1231	STAPLES CONTRACT & COMME	00155005550	DESK CALCULATOR	0.00	20.25
1011	94093	01/10/19	1231	STAPLES CONTRACT & COMME	00165006510	CABLE/MEMRY CRD READR	0.00	34.27
1011	94093	01/10/19	1231	STAPLES CONTRACT & COMME	00155005550	BINDERS	0.00	44.94
1011	94093	01/10/19	1231	STAPLES CONTRACT & COMME	00155005550	PENS/STORAGE BOXES	0.00	67.21
1011	94093	01/10/19	1231	STAPLES CONTRACT & COMME	00155005550	POCKET FILE FOLDERS	0.00	110.53
TOTAL CHECK							0.00	277.20
1011	94094	01/10/19	3066	SUMMIT ENVIRONMENTAL GRO	21355005550	1714.29/SOL HGHLD-DEC	0.00	1,750.00
1011	94094	01/10/19	3066	SUMMIT ENVIRONMENTAL GRO	21355005550	1714.20/959 GENEVIEVE	0.00	1,250.00

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1011	94094	01/10/19	3066	SUMMIT ENVIRONMENTAL GRO	45999036190	9903 PROF SVC LCP-DEC	0.00	660.00
1011	94094	01/10/19	3066	SUMMIT ENVIRONMENTAL GRO	45099266190	9926 PROF SVC SND-DEC	0.00	220.00
TOTAL CHECK							0.00	3,880.00
1011	94095	01/10/19	4465	SUN LIFE FINANCIAL	001	DEC 18 LIFE & ADD INS	0.00	1,076.31
1011	94095	01/10/19	4465	SUN LIFE FINANCIAL	001	DEC 18 LTD	0.00	1,450.95
1011	94095	01/10/19	4465	SUN LIFE FINANCIAL	001	DEC 18 SUPP LIFE	0.00	350.20
TOTAL CHECK							0.00	2,877.46
1011	94096	01/10/19	3265	THE LAND STEWARDS	00165006520	POLY SAND BAGS-PW	0.00	362.87
1011	94097	01/10/19	2097	UT SAN DIEGO - NRTH COUN	00150005150	ORD 493-ADOPT	0.00	66.63
1011	94097	01/10/19	2097	UT SAN DIEGO - NRTH COUN	00150005150	ORD 492 INTRO	0.00	69.20
1011	94097	01/10/19	2097	UT SAN DIEGO - NRTH COUN	00150005150	ORD 493 INTRO	0.00	69.20
1011	94097	01/10/19	2097	UT SAN DIEGO - NRTH COUN	00150005150	ORD 492-ADOPT	0.00	69.20
1011	94097	01/10/19	2097	UT SAN DIEGO - NRTH COUN	00150005150	ORD 496-ADOPT	0.00	69.20
1011	94097	01/10/19	2097	UT SAN DIEGO - NRTH COUN	00150005150	ORD 496 INTRO	0.00	71.77
1011	94097	01/10/19	2097	UT SAN DIEGO - NRTH COUN	00150005150	ORD 497 INTRO	0.00	87.20
1011	94097	01/10/19	2097	UT SAN DIEGO - NRTH COUN	00150005150	ORD 495-ADOPT	0.00	92.35
1011	94097	01/10/19	2097	UT SAN DIEGO - NRTH COUN	00150005150	ORD 495 INTRO	0.00	97.49
1011	94097	01/10/19	2097	UT SAN DIEGO - NRTH COUN	00155005550	PUB HRNG 1718.14 DRP	0.00	208.71
1011	94097	01/10/19	2097	UT SAN DIEGO - NRTH COUN	00150005150	PUB NTC-ORD 489	0.00	235.03
TOTAL CHECK							0.00	1,135.98
1011	94098	01/10/19	4844	WARWICK GROUP CONSULTANT	45099266190	9926.19 PROF SVC-DEC	0.00	5,375.00
1011	94099	01/10/19	5557	WREGIS	55000007750	WREGIS ANNUAL FEE	0.00	125.00
1011	94100	01/17/19	1135	AFFORDABLE PIPELINE SERV	50900007700	L-SEWER CLEANING	0.00	605.00
1011	94101	01/17/19	2137	AFLAC	001	DECEMBER 18	0.00	947.92
1011	94102	01/17/19	1122	APPLE ONE, INC	00150005150	TEMP HELP PE 12/15	0.00	255.66
1011	94102	01/17/19	1122	APPLE ONE, INC	00150005150	TEMP HELP PE 12/22	0.00	255.66
TOTAL CHECK							0.00	511.32
1011	94103	01/17/19	4832	AT&T CALNET 3	00160006170	939153651 11/25-12/24	0.00	218.64
1011	94103	01/17/19	4832	AT&T CALNET 3	00160006170	939112281 11/25-12/24	0.00	64.01
1011	94103	01/17/19	4832	AT&T CALNET 3	00160006170	939119469 11/20-12/19	0.00	21.28
1011	94103	01/17/19	4832	AT&T CALNET 3	00160006170	939119469 10/20-11/19	0.00	21.67
1011	94103	01/17/19	4832	AT&T CALNET 3	00150005450	939112278 11/24-12/23	0.00	2,296.32
1011	94103	01/17/19	4832	AT&T CALNET 3	00150005450	939112282 11/24-12/23	0.00	19.52
1011	94103	01/17/19	4832	AT&T CALNET 3	00150005450	939153641 11/24-12/23	0.00	164.68
1011	94103	01/17/19	4832	AT&T CALNET 3	00150005450	939162899 11/24-12/23	0.00	164.68
TOTAL CHECK							0.00	2,970.80
1011	94104	01/17/19	5320	BAYSHORE CONSULTING GROU	55000007750	CCA PROF SVC-DEC	0.00	2,212.50
1011	94105	01/17/19	5029	BILL SMITH FOREIGN CAR S	00170007110	DAKOTA-BULBS/WIRING	0.00	85.00
1011	94106	01/17/19	2424	BJ'S RENTALS	00165006560	TILLER	0.00	89.81

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1011	94107	01/17/19	5304	CAROL CHILDS	001	RFND-FCCC 12/23/18	0.00	500.00
1011	94108	01/17/19	2631	CLEAN STREET	00165006550	STREET SWP-DEC	0.00	3,299.92
1011	94109	01/17/19	127	COX COMMUNICATIONS INC	00150005450	CTYINTRNT 12/19-01/18	0.00	579.70
1011	94110	01/17/19	134	DIXIELINE LUMBER CO INC	00165006530	PROPANE EXCHANGE	0.00	21.54
1011	94111	01/17/19	2593	GOLDFARB & LIPMAN	00150005250	PROF SVC-OCT 1575-4	0.00	508.00
1011	94111	01/17/19	2593	GOLDFARB & LIPMAN	00150005250	PROF SVC-NOV 1575-7	0.00	123.50
1011	94111	01/17/19	2593	GOLDFARB & LIPMAN	00150005250	PROF SVC-NOV 1575-4	0.00	3,577.50
1011	94111	01/17/19	2593	GOLDFARB & LIPMAN	00150005250	PROF SVC-OCT 1575-4	0.00	4,183.72
1011	94111	01/17/19	2593	GOLDFARB & LIPMAN	00150005250	PROF SVC-OCT 1575-7	0.00	561.00
TOTAL CHECK							0.00	8,953.72
1011	94112	01/17/19	1792	HARRIS & ASSOC. INC.	21355005550	1715.15 PROF SVC-DEC	0.00	416.25
1011	94113	01/17/19	4166	HOGAN LAW APC	21355005550	1714.29 SOL HLND-OCT	0.00	1,950.00
1011	94114	01/17/19	5399	INBOUND DESIGN INC.	55000007750	SEA WEBSITE MANT-JAN	0.00	49.00
1011	94115	01/17/19	87	ISLA VERDE HOA	20575007530	LNDSCAPE MAINT-DEC	0.00	425.00
1011	94116	01/17/19	5558	JAMES GILBERT	001	RFND FCCC 12/29/18	0.00	500.00
1011	94117	01/17/19	2575	KIRK WENGER	00170007110	MILEAGE 8/4 - 12/02	0.00	130.80
1011	94119	01/17/19	1130	MCDUGAL LOVE ECKIS SMIT	26355005580	500 S SIERRA-SEP	0.00	87.50
1011	94119	01/17/19	1130	MCDUGAL LOVE ECKIS SMIT	26355005580	500 S SIERRA-AUG	0.00	857.50
1011	94119	01/17/19	1130	MCDUGAL LOVE ECKIS SMIT	00150005250	PROF SERV PE 11/30/18	0.00	52.50
1011	94119	01/17/19	1130	MCDUGAL LOVE ECKIS SMIT	00150005250	PROF SERV PE 11/30/18	0.00	105.00
1011	94119	01/17/19	1130	MCDUGAL LOVE ECKIS SMIT	00150005250	PROF SERV PE 11/30/18	0.00	122.50
1011	94119	01/17/19	1130	MCDUGAL LOVE ECKIS SMIT	00150005250	PROF SERV PE 11/30/18	0.00	122.50
1011	94119	01/17/19	1130	MCDUGAL LOVE ECKIS SMIT	00150005250	PROF SERV PE 11/30/18	0.00	297.50
1011	94119	01/17/19	1130	MCDUGAL LOVE ECKIS SMIT	00150005250	REDSTRCT PROF SVC-NOV	0.00	332.50
1011	94119	01/17/19	1130	MCDUGAL LOVE ECKIS SMIT	00150005250	PROF SERV PE 11/30/18	0.00	532.04
1011	94119	01/17/19	1130	MCDUGAL LOVE ECKIS SMIT	00150005250	PROF SERV PE 11/30/18	0.00	927.50
1011	94119	01/17/19	1130	MCDUGAL LOVE ECKIS SMIT	00150005250	PROF SERV PE 11/30/18	0.00	972.40
1011	94119	01/17/19	1130	MCDUGAL LOVE ECKIS SMIT	00150005250	PROF SERV PE 11/30/18	0.00	1,470.00
1011	94119	01/17/19	1130	MCDUGAL LOVE ECKIS SMIT	00150005250	PROF SERV PE 11/30/18	0.00	1,592.50
1011	94119	01/17/19	1130	MCDUGAL LOVE ECKIS SMIT	00150005250	PROF SERV PE 11/30/18	0.00	5,500.00
1011	94119	01/17/19	1130	MCDUGAL LOVE ECKIS SMIT	00150005250	PROF SERV PE 11/30/18	0.00	9,660.08
1011	94119	01/17/19	1130	MCDUGAL LOVE ECKIS SMIT	00150005250	PROF SERV PE 11/30/18	0.00	15,600.00
1011	94119	01/17/19	1130	MCDUGAL LOVE ECKIS SMIT	00150005250	PROF SERV PE 09/30/18	0.00	87.50
1011	94119	01/17/19	1130	MCDUGAL LOVE ECKIS SMIT	00150005250	PROF SERV PE 10/31/18	0.00	210.00
1011	94119	01/17/19	1130	MCDUGAL LOVE ECKIS SMIT	00150005250	PROF SERV PE 10/31/18	0.00	437.50
1011	94119	01/17/19	1130	MCDUGAL LOVE ECKIS SMIT	00150005250	PROF SERV PE 10/31/18	0.00	455.00
1011	94119	01/17/19	1130	MCDUGAL LOVE ECKIS SMIT	00150005250	PROF SERV PE 10/31/18	0.00	927.50
1011	94119	01/17/19	1130	MCDUGAL LOVE ECKIS SMIT	00150005250	PROF SERV PE 10/31/18	0.00	945.00
1011	94119	01/17/19	1130	MCDUGAL LOVE ECKIS SMIT	00150005250	PROF SERV PE 10/31/18	0.00	1,326.50
1011	94119	01/17/19	1130	MCDUGAL LOVE ECKIS SMIT	00150005250	PROF SERV PE 10/31/18	0.00	1,554.00
1011	94119	01/17/19	1130	MCDUGAL LOVE ECKIS SMIT	00150005250	PROF SERV PE 10/31/18	0.00	1,697.50

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1011	94119	01/17/19	1130	MCDUGAL LOVE ECKIS SMIT	00150005250	PROF SERV PE 10/31/18	0.00	1,820.00
1011	94119	01/17/19	1130	MCDUGAL LOVE ECKIS SMIT	00150005250	PROF SERV PE 10/31/18	0.00	5,500.00
1011	94119	01/17/19	1130	MCDUGAL LOVE ECKIS SMIT	00150005250	PROF SERV PE 10/31/18	0.00	6,842.50
1011	94119	01/17/19	1130	MCDUGAL LOVE ECKIS SMIT	00150005250	PROF SERV PE 10/31/18	0.00	11,566.50
TOTAL CHECK								71,601.52
1011	94120	01/17/19	5407	PJ CASTORENA, INC.	55000007750	CCA MAILR-11/26&12/03	0.00	49.29
1011	94120	01/17/19	5407	PJ CASTORENA, INC.	55000007750	CCA MAILR-10/01&10/08	0.00	111.27
1011	94120	01/17/19	5407	PJ CASTORENA, INC.	55000007750	CCA MAILR-12/10&12/17	0.00	113.68
1011	94120	01/17/19	5407	PJ CASTORENA, INC.	55000007750	CCA MAILR-09/17&09/24	0.00	131.38
TOTAL CHECK								405.62
1011	94121	01/17/19	111	MISSION LINEN & UNIFORM	21100007600	LAUNDRY-PUB WORKS	0.00	1.69
1011	94121	01/17/19	111	MISSION LINEN & UNIFORM	50900007700	LAUNDRY-PUB WORKS	0.00	6.75
1011	94121	01/17/19	111	MISSION LINEN & UNIFORM	00165006560	LAUNDRY-PUB WORKS	0.00	7.59
1011	94121	01/17/19	111	MISSION LINEN & UNIFORM	00165006520	LAUNDRY-PUB WORKS	0.00	7.60
1011	94121	01/17/19	111	MISSION LINEN & UNIFORM	00165006530	LAUNDRY-PUB WORKS	0.00	13.50
TOTAL CHECK								37.13
1011	94122	01/17/19	5372	NATIONAL PRINT AND PROMO	00150005300	1099 FORMS/ENVELOPES	0.00	216.13
1011	94123	01/17/19	4522	NISSHO OF CALIFORNIA	00165006530	REPAIR VALVES	0.00	239.04
1011	94123	01/17/19	4522	NISSHO OF CALIFORNIA	00165006530	STREET LNDSCP SVC-DEC	0.00	1,841.00
1011	94123	01/17/19	4522	NISSHO OF CALIFORNIA	00165006560	PRKS LNDSCP SVC-DEC	0.00	15,118.91
1011	94123	01/17/19	4522	NISSHO OF CALIFORNIA	00165006570	PUBFAC LNDSCP SVC-DEC	0.00	2,799.00
1011	94123	01/17/19	4522	NISSHO OF CALIFORNIA	20375007510	MID#33 LNDSCP SVC-DEC	0.00	4,024.02
1011	94123	01/17/19	4522	NISSHO OF CALIFORNIA	20875007580	CRT LNDSCP SVC-DEC	0.00	4,787.98
TOTAL CHECK								28,809.95
1011	94124	01/17/19	5252	NOSSAMAN LLP	00150005250	PROF SVC-OCT	0.00	9,048.00
1011	94124	01/17/19	5252	NOSSAMAN LLP	00150005250	PROF SVC-NOV	0.00	127.50
1011	94124	01/17/19	5252	NOSSAMAN LLP	00150005250	PROF SVC-OCT	0.00	1,876.58
TOTAL CHECK								11,052.08
1011	94125	01/17/19	50	OFFICE DEPOT INC	00160006140	COLOR PAPR/CLSP ENVEL	0.00	21.35
1011	94125	01/17/19	50	OFFICE DEPOT INC	00155005550	PLANNER	0.00	21.42
TOTAL CHECK								42.77
1011	94126	01/17/19	4767	PARTNERSHIPS WITH INDUST	00165006550	TRASH ABTMNT PE 12/31	0.00	451.16
1011	94126	01/17/19	4767	PARTNERSHIPS WITH INDUST	00165006570	TRASH ABTMNT PE 12/31	0.00	451.17
TOTAL CHECK								902.33
1011	94127	01/17/19	4775	PHILIPS HEALTHCARE	27060006120	CSA17.19CRDC MNTR SVC	0.00	3,019.00
1011	94128	01/17/19	4080	JENNIFER REED	00150005350	ADMIN SVC-DEC	0.00	209.00
1011	94129	01/17/19	5502	SAN DIEGO HUMANE SOCIETY	00160006130	FY19 ANIMAL SVC-JAN	0.00	6,920.58
1011	94130	01/17/19	86	SAN ELIJO HILLS II HOA	20775007550	LNDSCAPE MAINT-DEC	0.00	6,550.00
1011	94131	01/17/19	88	SANTA FE HILLS HOA	20475007520	LNDSCAPE MAINT-DEC	0.00	12,250.00
1011	94131	01/17/19	88	SANTA FE HILLS HOA	20475007520	FY19 ONE TIME PAYMENT	0.00	25,000.00

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TOTAL CHECK							0.00	37,250.00
1011	94133	01/17/19	141	SANTA FE IRRIGATION DIST	20475007520	GRP 6-01 12/01-01/02	0.00	1,402.87
1011	94133	01/17/19	141	SANTA FE IRRIGATION DIST	00165006560	005506000 11/02-01/02	0.00	137.68
1011	94133	01/17/19	141	SANTA FE IRRIGATION DIST	00165006560	005506001 11/02-01/02	0.00	85.08
1011	94133	01/17/19	141	SANTA FE IRRIGATION DIST	00165006560	005506002 11/02-01/02	0.00	370.09
1011	94133	01/17/19	141	SANTA FE IRRIGATION DIST	20875007580	005506003 11/02-01/02	0.00	136.32
1011	94133	01/17/19	141	SANTA FE IRRIGATION DIST	00165006560	005506004 11/02-01/02	0.00	85.08
1011	94133	01/17/19	141	SANTA FE IRRIGATION DIST	00165006560	005506005 11/02-01/02	0.00	199.44
1011	94133	01/17/19	141	SANTA FE IRRIGATION DIST	00165006560	005506006 11/02-01/02	0.00	136.32
1011	94133	01/17/19	141	SANTA FE IRRIGATION DIST	00165006560	005506007 11/02-01/02	0.00	108.18
1011	94133	01/17/19	141	SANTA FE IRRIGATION DIST	00165006570	005506008 11/02-01/02	0.00	374.71
1011	94133	01/17/19	141	SANTA FE IRRIGATION DIST	00165006560	005506009 11/02-01/02	0.00	85.08
1011	94133	01/17/19	141	SANTA FE IRRIGATION DIST	00165006560	005506010 11/02-01/02	0.00	108.18
1011	94133	01/17/19	141	SANTA FE IRRIGATION DIST	00165006560	005506011 11/02-01/02	0.00	282.31
1011	94133	01/17/19	141	SANTA FE IRRIGATION DIST	00165006560	005506012 11/02-01/02	0.00	1,081.57
1011	94133	01/17/19	141	SANTA FE IRRIGATION DIST	00165006560	005506013 11/02-01/02	0.00	112.80
1011	94133	01/17/19	141	SANTA FE IRRIGATION DIST	20375007510	005979000 11/02-01/02	0.00	509.78
1011	94133	01/17/19	141	SANTA FE IRRIGATION DIST	00165006560	005979001 11/02-01/02	0.00	102.57
1011	94133	01/17/19	141	SANTA FE IRRIGATION DIST	00165006560	005506018 12/01-01/02	0.00	130.96
1011	94133	01/17/19	141	SANTA FE IRRIGATION DIST	00165006560	005506019 12/01-01/02	0.00	186.16
1011	94133	01/17/19	141	SANTA FE IRRIGATION DIST	20875007580	005506020 12/01-01/02	0.00	382.06
1011	94133	01/17/19	141	SANTA FE IRRIGATION DIST	00165006550	011695000 12/01-01/02	0.00	95.63
1011	94133	01/17/19	141	SANTA FE IRRIGATION DIST	00165006520	005506014 12/01-01/02	0.00	207.18
1011	94133	01/17/19	141	SANTA FE IRRIGATION DIST	50900007700	005506014 12/01-01/02	0.00	621.56
TOTAL CHECK							0.00	31.88
TOTAL CHECK							0.00	6,973.49
1011	94134	01/17/19	5427	TOSDAL LAW FIRM	55000007750	SEA PROF SVC-SEP	0.00	1,383.81
1011	94134	01/17/19	5427	TOSDAL LAW FIRM	55000007750	SEA PROF SVC-DEC	0.00	1,687.00
1011	94134	01/17/19	5427	TOSDAL LAW FIRM	55000007750	SEA PROF SVC-SEP	0.00	9,251.15
1011	94134	01/17/19	5427	TOSDAL LAW FIRM	55000007750	SEA PROF SVC-OCT	0.00	10,232.00
TOTAL CHECK							0.00	11,277.00
TOTAL CHECK							0.00	33,830.96
1011	94135	01/17/19	2097	UT SAN DIEGO - NRTH COUN	00155005550	PUB NTC-1718.18 DUP	0.00	259.66
1011	94135	01/17/19	2097	UT SAN DIEGO - NRTH COUN	00155005550	PUB NTC-1717.21 DRP	0.00	479.20
TOTAL CHECK							0.00	738.86
1011	94136	01/17/19	30	VERIZON WIRELESS-SD	00150005450	IT CELL 11/24-12/23	0.00	114.03
1011	94136	01/17/19	30	VERIZON WIRELESS-SD	00160006140	CR -CODES CELL EQUIP	0.00	-200.00
1011	94136	01/17/19	30	VERIZON WIRELESS-SD	00160006140	CODES CELL 8/17-8/23	0.00	-190.74
1011	94136	01/17/19	30	VERIZON WIRELESS-SD	00160006140	CODES EQUIPMENT CHRQ	0.00	69.74
1011	94136	01/17/19	30	VERIZON WIRELESS-SD	00160006140	CODES CELL 9/24-10/23	0.00	107.02
1011	94136	01/17/19	30	VERIZON WIRELESS-SD	00160006140	CODES CELL10/24-11/23	0.00	107.02
TOTAL CHECK							0.00	121.00
TOTAL CHECK							0.00	128.07
1011	94137	01/17/19	4933	GREGORY WADE	12050005460	2018 GYM REIMB	0.00	480.00
1011	94138	01/17/19	3723	WAGWORKS	00150005400	FSA ADMIN-DEC	0.00	118.25

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	-----DESCRIPTION-----	SALES TAX	AMOUNT
1011	94139	01/17/19	2823	WELLS FARGO BANK	65278007820	FY19 TAB 2017 ADMN FEE	0.00	4,000.00
1011	94140	01/17/19	4763	WESTERN AUDIO VISUAL	00150005450	CHAMBERS TECH-DEC	0.00	499.00
1011	94141	01/17/19	2189	WILLDAN	67385008530	MARSOLAN OCT-DEC	0.00	269.18
1011	94141	01/17/19	2189	WILLDAN	67285008520	PACIFIC OCT-DEC	0.00	274.41
1011	94141	01/17/19	2189	WILLDAN	67185008510	BARB/GRAN OCT-DEC	0.00	332.82
TOTAL CHECK								
1011	94142	01/24/19	4706	24 HOUR ELEVATOR, INC	00165006570	ELVTR MAINT-JAN	0.00	163.78
1011	94143	01/24/19	5137	ABLE PATROL & GUARD, INC	00170007110	FCCC SECURITY-DEC	0.00	275.00
1011	94144	01/24/19	1122	APPLE ONE, INC	00150005150	TEMP HELP PE 12/29	0.00	694.82
1011	94145	01/24/19	2185	ARROW PIPELINE REPAIR, I 001		RFND-P#3819/803 MIDOR	0.00	2,000.00
1011	94145	01/24/19	2185	ARROW PIPELINE REPAIR, I 001		RFND-P#3829/601 S CED	0.00	2,000.00
1011	94145	01/24/19	2185	ARROW PIPELINE REPAIR, I 001		RFND-P#3818/135 S SIE	0.00	611.00
1011	94145	01/24/19	2185	ARROW PIPELINE REPAIR, I 001		RFND-P#3856/421 N GRA	0.00	611.00
1011	94145	01/24/19	2185	ARROW PIPELINE REPAIR, I 001		RFND-P#4079/578 FORD	0.00	611.00
TOTAL CHECK								
1011	94146	01/24/19	4832	AT&T CALNET 3	00160006120	939112280 11/24-12/23	0.00	383.89
1011	94146	01/24/19	4832	AT&T CALNET 3	00160006150	939112275 11/24-12/23	0.00	164.68
TOTAL CHECK								
1011	94147	01/24/19	5559	BURTEK ENERGY LLC	001	RFND-18-630/15838 HIG	0.00	160.00
1011	94148	01/24/19	3480	BUSINESS PRINTING COMPAN	00150005350	NO WINDOW ENVELOPES	0.00	296.96
1011	94148	01/24/19	3480	BUSINESS PRINTING COMPAN	00150005350	WINDOW ENVELOPES	0.00	445.56
1011	94148	01/24/19	3480	BUSINESS PRINTING COMPAN	00150005350	LETTERHEAD	0.00	554.72
TOTAL CHECK								
1011	94149	01/24/19	5521	CA DEPARTMENT OF TAX AND	550	Q2 ENERGY SRCHRG RTN	0.00	4,711.62
1011	94150	01/24/19	2846	CALIFORNIA CHAMBER OF CO	00150005400	LABOR LAW POSTERS	0.00	305.29
1011	94151	01/24/19	5171	CORELOGIC SOLUTIONS, LLC	00155005550	PROPERTY PRO DATA	0.00	96.83
1011	94152	01/24/19	3902	CORODATA RECORDS MANAGEM	00150005150	RECORDS STRG-NOV	0.00	334.88
1011	94153	01/24/19	318	COUNTY OF SAN DIEGO ASSE	00155005550	MAP FEE 12/27/18	0.00	2.00
1011	94154	01/24/19	2165	CULLIGAN OF SAN DIEGO	00160006170	DRNKNG WTR SVC-JAN	0.00	45.56
1011	94155	01/24/19	218	DATATICKET INC.	00160006140	PRKNG TCKT ADMIN-DEC	0.00	50.00
1011	94155	01/24/19	218	DATATICKET INC.	00160006140	PRKNG TCKT ADMIN-DEC	0.00	1,021.45
TOTAL CHECK								
1011	94156	01/24/19	108	DEL MAR BLUE PRINT COMPA	00150005150	RRW-1451/EXPEDITN BLD	0.00	23.93
1011	94156	01/24/19	108	DEL MAR BLUE PRINT COMPA	00165006510	AMTRAK/NCTD TRN STN	0.00	24.36
TOTAL CHECK								

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FUND - 001 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	-----DESCRIPTION-----	SALES TAX	AMOUNT
1011	94157	01/24/19	739	DEPARTMENT OF JUSTICE	00150005400	FINGERPRINT APP-DEC	0.00	64.00
1011	94158	01/24/19	134	DIXIELINE LUMBER CO INC	00165006540	PADLOCK	0.00	7.26
1011	94158	01/24/19	134	DIXIELINE LUMBER CO INC	00165006530	PROPANE EXCHANGE	0.00	10.11
1011	94158	01/24/19	134	DIXIELINE LUMBER CO INC	00165006520	BAILER BAGS	0.00	20.35
1011	94158	01/24/19	134	DIXIELINE LUMBER CO INC	00165006560	HOLIDAY LED LIGHTS	0.00	139.31
TOTAL CHECK								177.03
1011	94159	01/24/19	2062	ENTERPRISE RENT A CAR	27060006120	STRIKETM-11/09-BARRON	0.00	866.80
1011	94160	01/24/19	94	ESGIL CORPORATION	00155005560	BLDG PRMT 12/10-12/14	0.00	4,578.23
1011	94160	01/24/19	94	ESGIL CORPORATION	00155005560	BLDG PRMT 11/26-11/30	0.00	6,742.86
TOTAL CHECK								11,321.09
1011	94161	01/24/19	5480	FISHER INTEGRATED, INC.	00150005450	COUNCIL WEB STRM-DEC	0.00	800.00
1011	94162	01/24/19	5262	GEORGE HILLS COMPANY, IN	12050005460	PROF SRVC-NOV	0.00	34.40
1011	94163	01/24/19	1011	HDL-HINDERLITER, DE LLAM	00150005300	Q4 CY18 STAX-CONTRACT	0.00	1,050.00
1011	94163	01/24/19	1011	HDL-HINDERLITER, DE LLAM	00150005300	Q2 CY18 STAX AUDIT	0.00	252.79
TOTAL CHECK								1,302.79
1011	94164	01/24/19	11	ICMA RETIREMENT TRUST-45	001	ICMA PD 01/25/19	0.00	9,623.57
1011	94165	01/24/19	3859	ICMA RETIREMENT TRUST-RH	001	ICMA PD 01/25/19	0.00	2,006.45
1011	94166	01/24/19	1075	IRON MOUNTAIN	00150005150	RECORDS STRG-JAN	0.00	371.62
1011	94166	01/24/19	1075	IRON MOUNTAIN	00150005150	RECORDS STRG-NOV	0.00	453.73
1011	94166	01/24/19	1075	IRON MOUNTAIN	00150005150	RECORDS STRG-DEC	0.00	590.81
TOTAL CHECK								1,416.16
1011	94167	01/24/19	5488	TYCO FIRE & SECURITY MAN	00160006120	6 YR MNTNC/HYDROTEST	0.00	885.00
1011	94168	01/24/19	5098	JOSE GARCIA	00165006570	MILEAGE-01/16/19	0.00	37.12
1011	94169	01/24/19	2287	KOPPEL & GRUBER PUBLIC F	20475007520	SNTA FE HILLS OCT-DEC	0.00	45.51
1011	94169	01/24/19	2287	KOPPEL & GRUBER PUBLIC F	20775007550	SAN ELJO HILLS OCT-DEC	0.00	24.71
1011	94169	01/24/19	2287	KOPPEL & GRUBER PUBLIC F	20575007530	ISLA VERDE OCT-DEC	0.00	23.41
1011	94169	01/24/19	2287	KOPPEL & GRUBER PUBLIC F	20375007510	OLD HGHWY 101 OCT-DEC	0.00	656.75
1011	94169	01/24/19	2287	KOPPEL & GRUBER PUBLIC F	00150005300	FIRE BENEFIT OCT-DEC	0.00	520.00
1011	94169	01/24/19	2287	KOPPEL & GRUBER PUBLIC F	20375007510	EXPENSES OCT-DEC	0.00	16.25
1011	94169	01/24/19	2287	KOPPEL & GRUBER PUBLIC F	67685008560	SO SOL SWR OCT-DEC	0.00	405.15
1011	94169	01/24/19	2287	KOPPEL & GRUBER PUBLIC F	20875007580	CRT ADMIN OCT-DEC	0.00	323.74
1011	94169	01/24/19	2287	KOPPEL & GRUBER PUBLIC F	21100007600	ST LGHT ADMIN OCT-DEC	0.00	599.16
TOTAL CHECK								2,614.68
1011	94170	01/24/19	190	LEAGUE OF CALIFORNIA CIT	00150005100	FY 19 LCC MEMBERSHIP	0.00	900.00
1011	94171	01/24/19	172	LEE'S LOCK & SAFE INC	00165006530	PADLOCKS-PW	0.00	102.34
1011	94172	01/24/19	2106	MIKHAIL OGAWA ENGINEERIN	00165006520	JURMP-DEC	0.00	12,153.65

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	-----DESCRIPTION-----	SALES TAX	AMOUNT
1011	94173	01/24/19	5407	PJ CASTORENA, INC.	55000007750	CCA MAILR-1/07 & 1/14	0.00	47.79
1011	94173	01/24/19	5407	PJ CASTORENA, INC.	55000007750	CCA MAILR-12/26 & 1/3	0.00	96.27
TOTAL CHECK								144.06
1011	94174	01/24/19	111	MISSION LINEN & UNIFORM	21100007600	LAUNDRY-PUB WORKS	0.00	2.17
1011	94174	01/24/19	111	MISSION LINEN & UNIFORM	21100007600	LAUNDRY-PUB WORKS	0.00	2.27
1011	94174	01/24/19	111	MISSION LINEN & UNIFORM	50900007700	LAUNDRY-PUB WORKS	0.00	8.70
1011	94174	01/24/19	111	MISSION LINEN & UNIFORM	50900007700	LAUNDRY-PUB WORKS	0.00	9.08
1011	94174	01/24/19	111	MISSION LINEN & UNIFORM	00165006520	LAUNDRY-PUB WORKS	0.00	9.79
1011	94174	01/24/19	111	MISSION LINEN & UNIFORM	00165006560	LAUNDRY-PUB WORKS	0.00	9.79
1011	94174	01/24/19	111	MISSION LINEN & UNIFORM	00165006520	LAUNDRY-PUB WORKS	0.00	10.21
1011	94174	01/24/19	111	MISSION LINEN & UNIFORM	00165006560	LAUNDRY-PUB WORKS	0.00	10.22
1011	94174	01/24/19	111	MISSION LINEN & UNIFORM	00165006530	LAUNDRY-PUB WORKS	0.00	17.40
TOTAL CHECK								97.79
1011	94175	01/24/19	4260	DAVID MITCHELL	00160006120	GNRL ADMN 2B-MITCHELL	0.00	325.00
1011	94176	01/24/19	3357	MOHAMMAD SAMMAK	00165006510	CITY ENG LUNCHEON-1/9	0.00	10.42
1011	94177	01/24/19	4708	MUNICIPAL EMERGENCY SERV	00160006120	SCBA/REGULATOR REPAIR	0.00	306.32
1011	94178	01/24/19	5252	NOSSAMAN LLP	00150005250	PROF SVC-DEC	0.00	340.00
1011	94179	01/24/19	57	OFFICE TEAM INC.	00150005150	TEMP HELP PE 01/04	0.00	634.70
1011	94179	01/24/19	57	OFFICE TEAM INC.	00150005150	TEMP HELP PE 12/14	0.00	1,154.00
1011	94179	01/24/19	57	OFFICE TEAM INC.	00150005150	TEMP HELP PE 01/11	0.00	1,165.60
1011	94179	01/24/19	57	OFFICE TEAM INC.	00150005150	TEMP HELP PE 12/21	0.00	1,197.28
TOTAL CHECK								4,151.58
1011	94180	01/24/19	379	PALOMAR COLLEGE DISTRICT	00160006120	FALL 18 FIRE98#70447	0.00	1,302.00
1011	94180	01/24/19	379	PALOMAR COLLEGE DISTRICT	001	FALL 18 FIRE98#70447	0.00	837.00
TOTAL CHECK								2,139.00
1011	94181	01/24/19	5560	JOSEPH PENNELL	12050005460	2018 GYM REIMB	0.00	40.00
1011	94182	01/24/19	1008	PSC, LLC	00165006520	HHW-DEC	0.00	574.30
1011	94183	01/24/19	416	REGIONAL COMMS SYS, MS 0	00160006120	RADIO MIANTENCE-DEC	0.00	788.47
1011	94183	01/24/19	416	REGIONAL COMMS SYS, MS 0	00160006120	CAP CODE-DEC	0.00	32.50
TOTAL CHECK								820.97
1011	94184	01/24/19	257	SAN DIEGO COUNTY SHERIFF	00160006110	FY19 CAL ID Q3 & Q4	0.00	1,395.00
1011	94184	01/24/19	257	SAN DIEGO COUNTY SHERIFF	21960006110	LAW ENFORCEMENT-NOV	0.00	8,537.64
1011	94184	01/24/19	257	SAN DIEGO COUNTY SHERIFF	00160006110	LAW ENFORCEMENT-NOV	0.00	339,705.36
1011	94184	01/24/19	257	SAN DIEGO COUNTY SHERIFF	001	CR TOW FEE-NOV	0.00	-273.55
TOTAL CHECK								349,364.45
1011	94185	01/24/19	187	SAN DIEGUITO TROPHY	00150005400	EE APPREC PLAQUE (6)	0.00	145.65
1011	94186	01/24/19	141	SANTA FE IRRIGATION DIST	00160006120	005512000 11/02-01/02	0.00	462.49

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	-----DESCRIPTION-----	SALES TAX	AMOUNT
1011	94187	01/24/19	3804	SCOTT MICHAEL INC	45994506510	9450.09 STRMDRN-12/31	0.00	40,449.57
1011	94187	01/24/19	3804	SCOTT MICHAEL INC	45994506510	9450.09STMDNRTN-12/31	0.00	2,128.93
1011	94187	01/24/19	3804	SCOTT MICHAEL INC	459	9450.09STMDN RT-12/31	0.00	-2,128.93
TOTAL CHECK								40,449.57
1011	94188	01/24/19	169	SDG&E CO INC	55000007750	SEA CCA SVC-OCT	0.00	2,303.77
1011	94188	01/24/19	169	SDG&E CO INC	55000007750	SEA CCA SVC-SEP	0.00	2,323.30
1011	94188	01/24/19	169	SDG&E CO INC	55000007750	SEA CCA SVC-AUG	0.00	2,345.56
TOTAL CHECK								6,972.63
1011	94189	01/24/19	3909	SECTRAN SECURITY INC	12050005460	COURIER SVC-JAN	0.00	113.37
1011	94189	01/24/19	3909	SECTRAN SECURITY INC	12050005460	COURIER SVC FUEL-JAN	0.00	14.74
TOTAL CHECK								128.11
1011	94190	01/24/19	156	SHARP REES-STEALY MEDICA	00150005400	PRE-EMPLOYMENT SCREEN	0.00	255.00
1011	94191	01/24/19	230	SHURLOCK FENCE COMPANY	12050005460	CR19.D26 HNDRAIL RPR	0.00	2,850.00
1011	94192	01/24/19	13	SOLANA BEACH FIREFIGHTER	001	FD DUES PD 01/25/19	0.00	868.50
1011	94193	01/24/19	280	SPARKLETTS INC	00165006570	DRINK WATER-JAN-PW	0.00	15.86
1011	94193	01/24/19	280	SPARKLETTS INC	00165006570	DRINK WATER-DEC-PW	0.00	17.46
TOTAL CHECK								33.32
1011	94194	01/24/19	1231	STAPLES CONTRACT & COMME	00150005350	PAPER/LAMINATOR	0.00	168.26
1011	94194	01/24/19	1231	STAPLES CONTRACT & COMME	00150005350	PAPER/SOAP/FOLDERS	0.00	181.69
1011	94194	01/24/19	1231	STAPLES CONTRACT & COMME	00150005350	PAPER/CUPS/PLATES	0.00	229.95
1011	94194	01/24/19	1231	STAPLES CONTRACT & COMME	00150005350	CHAIR -PW	0.00	107.74
1011	94194	01/24/19	1231	STAPLES CONTRACT & COMME	00150005350	FILE DIVIDERS	0.00	11.28
1011	94194	01/24/19	1231	STAPLES CONTRACT & COMME	00150005200	KEYBOARD WRIST REST	0.00	14.00
1011	94194	01/24/19	1231	STAPLES CONTRACT & COMME	00150005200	MOUSEPAD	0.00	14.75
TOTAL CHECK								727.67
1011	94195	01/24/19	450	SWRCB	00165006520	FY18/19 STRM WTR PRMT	0.00	8,539.00
1011	94196	01/24/19	4840	STC TRAFFIC, INC	00165006540	ONCALL TRFFC-NOV	0.00	1,470.00
1011	94196	01/24/19	4840	STC TRAFFIC, INC	00165006540	ONCALL TRFFC-OCT	0.00	2,095.00
TOTAL CHECK								3,565.00
1011	94197	01/24/19	4534	TRAFFIC SUPPLY, INC	00165006540	PARKING SIGNS	0.00	79.35
1011	94198	01/24/19	40	UNDERGROUND SVC ALERT OF	00165006510	DIG ALERT-DEC	0.00	34.75
1011	94199	01/24/19	1458	THE UNIFORM SPECIALIST	00160006120	BOOTS/JACKET-PESTER	0.00	357.20
1011	94200	01/24/19	2097	UT SAN DIEGO - NRTH COUN	00155005550	PUB HRNG-1718.31 DRP	0.00	255.14
1011	94200	01/24/19	2097	UT SAN DIEGO - NRTH COUN	00150005150	ORD 497	0.00	84.63
TOTAL CHECK								339.77
1011	94201	01/24/19	5509	VALLEY CONSTRUCTON MANAG	50998336510	9833PMP STN MNGMT-DEC	0.00	13,980.00

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	-----DESCRIPTION-----	SALES TAX	AMOUNT
1011	94202	01/24/19	30	VERIZON WIRELESS-SD	21100007600	PW CELL 12/02-01/01	0.00	4.73
1011	94202	01/24/19	30	VERIZON WIRELESS-SD	50900007700	PW CELL 12/02-01/01	0.00	4.73
1011	94202	01/24/19	30	VERIZON WIRELESS-SD	00165006520	PW CELL 12/02-01/01	0.00	4.73
1011	94202	01/24/19	30	VERIZON WIRELESS-SD	00165006510	PW CELL 12/02-01/01	0.00	9.45
1011	94202	01/24/19	30	VERIZON WIRELESS-SD	00165006540	PW CELL 12/02-01/01	0.00	9.46
1011	94202	01/24/19	30	VERIZON WIRELESS-SD	00165006560	PW CELL 12/02-01/01	0.00	9.46
1011	94202	01/24/19	30	VERIZON WIRELESS-SD	00165006530	PW CELL 12/02-01/01	0.00	14.19
1011	94202	01/24/19	30	VERIZON WIRELESS-SD	00160006140	CODE CELL 11/29-12/28	0.00	0.24
1011	94202	01/24/19	30	VERIZON WIRELESS-SD	27060006120	FIRE IPAD 11/29-12/28	0.00	114.03
1011	94202	01/24/19	30	VERIZON WIRELESS-SD	00160006120	FIRE CELL 11/29-12/28	0.00	201.42
1011	94202	01/24/19	30	VERIZON WIRELESS-SD	00160006120	BC CELL 11/29-12/28	0.00	60.85
TOTAL CHECK							0.00	433.29
1011	94203	01/24/19	37	XEROX CORPORATION	00150005350	W7830PT UPSTRS-DEC	0.00	199.60
1011	94203	01/24/19	37	XEROX CORPORATION	00150005350	EXCSS BLK-11/21-12/21	0.00	48.19
1011	94203	01/24/19	37	XEROX CORPORATION	00150005350	EXCSS CLR-11/21-12/21	0.00	97.18
1011	94203	01/24/19	37	XEROX CORPORATION	00150005350	D95CP PLNG LEASE-DEC	0.00	555.18
1011	94203	01/24/19	37	XEROX CORPORATION	00150005350	EXCSS COPY11/21-12/21	0.00	155.19
1011	94203	01/24/19	37	XEROX CORPORATION	00150005350	W7830PT CLRKS-DEC	0.00	218.99
1011	94203	01/24/19	37	XEROX CORPORATION	00150005350	EXCSS BLK-11/21-12/21	0.00	56.25
1011	94203	01/24/19	37	XEROX CORPORATION	00150005350	EXCSS CLR-11/21-12/21	0.00	398.86
TOTAL CHECK							0.00	1,729.44
1011	V900010	01/10/19	5527	PCL CONSTRUCTION INC.	509	9833 PMP STN RTN-DEC	0.00	-11,000.00
1011	V900010	01/10/19	5527	PCL CONSTRUCTION INC.	50998336510	9833 SB PMP STN-DEC	0.00	209,000.00
1011	V900010	01/10/19	5527	PCL CONSTRUCTION INC.	50998336510	9833 PMP STN RTN-DEC	0.00	11,000.00
TOTAL CHECK							0.00	209,000.00
1011	V900011	01/17/19	5504	ALL CITY MANAGEMENT SERV	001	CRSSNG GRD11/18-12/01	0.00	-1,596.17
1011	V900011	01/17/19	5504	ALL CITY MANAGEMENT SERV	001	CRSSNG GRD11/18-12/01	0.00	1,596.17
1011	V900011	01/17/19	5504	ALL CITY MANAGEMENT SERV	00165006540	CRSSNG GRD11/18-12/01	0.00	859.48
1011	V900011	01/17/19	5504	ALL CITY MANAGEMENT SERV	00165006540	CRSSNG GRD11/18-12/01	0.00	1,596.17
TOTAL CHECK							0.00	2,455.65
1011	V900012	01/24/19	5504	ALL CITY MANAGEMENT SERV	00165006540	CRSSNG GRD12/16-12/29	0.00	863.94
1011	V900012	01/24/19	5504	ALL CITY MANAGEMENT SERV	001	CRSSNG GRD12/16-12/29	0.00	-1,604.46
1011	V900012	01/24/19	5504	ALL CITY MANAGEMENT SERV	001	CRSSNG GRD12/16-12/29	0.00	1,604.46
1011	V900012	01/24/19	5504	ALL CITY MANAGEMENT SERV	001	CRSSNG GRD12/2-12/15	0.00	3,208.92
1011	V900012	01/24/19	5504	ALL CITY MANAGEMENT SERV	00165006540	CRSSNG GRD12/2-12/15	0.00	1,727.88
1011	V900012	01/24/19	5504	ALL CITY MANAGEMENT SERV	00165006540	CRSSNG GRD12/16-12/29	0.00	1,604.46
1011	V900012	01/24/19	5504	ALL CITY MANAGEMENT SERV	00165006540	CRSSNG GRD12/2-12/15	0.00	3,208.92
1011	V900012	01/24/19	5504	ALL CITY MANAGEMENT SERV	001	CRSSNG GRD12/2-12/15	0.00	-3,208.92
TOTAL CHECK							0.00	7,405.20
1011	V900013	01/24/19	1512	WELLS FARGO BANK N.A.	671	LSS RV FND CSH 3/2/19	0.00	-67.39
1011	V900013	01/24/19	1512	WELLS FARGO BANK N.A.	67285008520	PACIFC BND INT 3/2/19	0.00	10,091.26
1011	V900013	01/24/19	1512	WELLS FARGO BANK N.A.	67185008510	BARB BND INT 3/2/19	0.00	30,023.76
TOTAL CHECK							0.00	40,047.63
TOTAL CASH ACCOUNT							0.00	1,346,768.62
TOTAL FUND							0.00	1,346,768.62

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FUND - 001 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	-----DESCRIPTION-----	SALES TAX	AMOUNT
TOTAL REPORT							0.00	1,346,768.62



STAFF REPORT CITY OF SOLANA BEACH

TO: Honorable Mayor and City Councilmembers
FROM: Gregory Wade, City Manager
MEETING DATE: February 13, 2019
ORIGINATING DEPT: Finance
SUBJECT: **Report on Changes Made to the General Fund Adopted Budget for Fiscal Year 2018-2019**

BACKGROUND:

Staff provides a report at each Council meeting that lists changes made to the current Fiscal Year (FY) General Fund Adopted Budget.

The information provided in this Staff Report lists the changes made through January 23, 2019.

DISCUSSION:

The following table reports the revenue, expenditures, and transfers for 1) the Adopted General Fund Budget approved by Council on June 14, 2017 (Resolution 2017-095) and 2) any resolutions passed by Council that amended the Adopted General Fund Budget.

GENERAL FUND - ADOPTED BUDGET PLUS CHANGES As of January 23, 2019						
Action	Description	Revenues	Expenditures	Transfers from GF	Net Surplus	
Reso 2017-095	Adopted Budget	17,916,600	(17,098,600)	(401,600) (1)	\$	416,400
Reso 2018-070	Fiscal Year 2018/19 Appropriation Revisions	76,100	(229,900)	-		262,600
Reso 2018-089	Crossing Guards	38,507	(59,242)	-		241,865
Reso 2018-101	SBFA MOU	-	(185,425)	-		56,440
Reso 2018-093	City-Wide Janitorial Services	-	(8,620)	-		47,820
Reso 2018-117	Crossing Guards	19,253	(29,620)	-		37,453
Reso 2018-128	Pers Side Fund	-	155,700	-		193,153
(1) Transfers to:						
	Debt Service for Public Facilities		151,100			
	City CIP Fund		250,500	401,600		

CEQA COMPLIANCE STATEMENT:

Not a project as defined by CEQA

COUNCIL ACTION:

FISCAL IMPACT:

N/A

WORK PLAN:

N/A

OPTIONS:

- Receive the report.
- Do not accept the report

DEPARTMENT RECOMMENDATION:

Staff recommends that the City Council receive the report listing changes made to the FY 2018-2019 General Fund Adopted Budget.

CITY MANAGER'S RECOMMENDATION:

Approve Department Recommendation



Gregory Wade, City Manager



STAFF REPORT CITY OF SOLANA BEACH

TO: Honorable Mayor and City Councilmembers
FROM: Gregory Wade, City Manager
MEETING DATE: February 13, 2019
ORIGINATING DEPT: Engineering Department
SUBJECT: **Council Consideration of Resolution No. 2019-016 – Award Construction Contract for the Fletcher Cove Park Trash Enclosure Removal & Parking Pavement**

BACKGROUND:

The Fiscal Year (FY) 2018/19 Capital Improvement Projects budget was amended to include the Fletcher Cove Park Trash Enclosure Removal and Parking Pavement project (the "Project"). The existing trash enclosure, which is partially constructed with steel screening, is at an advance stage of deterioration. In lieu of repairing or replacing the structure, Staff determined that the trash collection at the park could be accommodated by other means and therefore it would be economically and aesthetically preferred if the entire structure were removed. Removal of the trash enclosure will provide two additional parking spaces and improve the parking lot entrance and exit sight distances.

Staff prepared the construction documents and advertised the project for competitive bidding. The trash enclosure removal and parking spaces site plan is included as Attachment 2.

This item is before the City Council to consider approving Resolution 2019-016 (Attachment 1) awarding a construction contract to the lowest responsible and responsive bidder, BellaKai Construction, for the Fletcher Cove Park Trash Enclosure Removal and Parking Pavement project.

DISCUSSION:

On January 24, 2019, ten bids for the Project, Bid 2018-06, were received and publicly opened by the City Clerk. The bid results are listed on the next page.

CITY COUNCIL ACTION: _____ _____

Bid Results

Contractors	Base Bid
BellaKai Construction	\$22,200
Fordyce Construction	\$24,382
LC Paving & Sealing	\$24,500
PAL General Engineering	\$24,554
Benold Construction Co.	\$26,500
Provet Concrete Inc.	\$27,720
Lightning Fence Co.	\$28,840
New Century Construction	\$30,700
A.B. Hashmi	\$38,000
Blue Pacific Engineering & Construction	\$59,000

The lowest bid submitted by BellaKai Construction is complete and responsive to the bid specifications. Prior work references were checked and found to be satisfactory and BellaKai Construction has a valid contractor's license. Staff is recommending that BellaKai Construction be awarded the construction contract. The contract duration is 15 working days (three weeks) and Staff anticipates the project to be completed by the end of April.

Staff is also researching the potential to make one or both of the proposed new parking spaces electric vehicle (EV) charging locations. This will require additional information on the infrastructure needs (space, electricity, etc.) and cooperation with an EV charging station company that can assist with the installation and ongoing operation and maintenance. Staff is reaching out to potential partners and exploring the infrastructure needs and will return to Council for further discussion as necessary.

CEQA COMPLIANCE STATEMENT:

The project is exempt from the California Environmental Quality Act (CEQA) pursuant to Section 15301(1.4) of the State CEQA Guidelines.

FISCAL IMPACT:

The FY 2018/19 Capital Improvement Projects budget was amended to include this Project in the amount of \$30,000 (Fund 450-TOT Sand Replenishment). In addition to the \$22,200 contract amount, Staff is recommending a construction contingency of \$3,330 (15%) for unforeseen conditions and unanticipated changes, for a total construction budget of \$25,530.

It should be noted that during the negotiations last year with EDCO Waste and Recycling on a new Franchise Agreement, EDCO agreed to pay for half of the cost of this Project. Once the Project is complete and final costs are known, the City will request the funds from EDCO.

WORK PLAN:

This Project is consistent with Item B.11 of the Community Character Priorities of the FY 2018/19 Work Plan.

OPTIONS:

- Adopt Staff recommendations and award construction contract.
- Postpone contract award and provide direction to Staff.
- Reject construction bids and provide alternative direction to Staff.

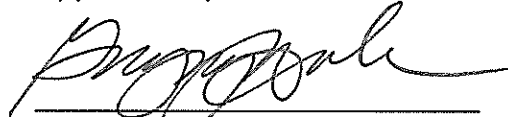
DEPARTMENT RECOMMENDATION:

Staff recommends that the City Council adopt Resolution 2019-016:

1. Awarding the construction contract to BellaKai Construction in the amount of \$22,200 for the Fletcher Cove Park Trash Enclosure Removal & Parking Pavement, Bid 2018-06.
2. Approving an amount of \$3,330 for construction contingency.
3. Authorizing the City Manager to execute the construction contract on behalf of the City.

CITY MANAGER'S RECOMMENDATION:

Approve Department Recommendation.



Gregory Wade, City Manager

Attachments:

1. Resolution No. 2019-016
2. Site Plan

RESOLUTION 2019-016

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF SOLANA BEACH, CALIFORNIA, AWARDED A CONSTRUCTION CONTRACT FOR THE FLETCHER COVE PARK TRASH ENCLOSURE REMOVAL & PARKING PAVEMENT

WHEREAS, the Fiscal Year (FY) 2018/19 Capital Improvement Projects budget was amended to include the Fletcher Cove Park trash enclosure removal and parking spaces addition; and

WHEREAS, on January 24, 2019, ten bids for Fletcher Cove Park Trash Enclosure Removal & Parking Pavement, Bid 2018-06, were received and publicly opened by the City Clerk. At that time, it was determined that BellaKai Construction was the apparent low bidder with a construction estimate of \$22,200, and it was determined BellaKai Construction's bid was complete and responsive to the bid specifications; and

WHEREAS, Staff recommends a contingency of \$3,330 for unforeseen changes.

NOW, THEREFORE, the City Council of the City of Solana Beach, California, does resolve as follows:

1. That the above recitations are true and correct.
2. That the City Council awards the construction contract to BellaKai Construction in the amount of \$22,200 for the Fletcher Cove Park Trash Enclosure Removal & Parking Pavement, Bid 2018-06.
3. That the City Council approves an amount of \$3,330 for construction contingency.

4. That the City Council authorizes the City Manager to execute the construction contract on behalf of the City.

PASSED AND ADOPTED this 13th day of February 2019, at a regularly scheduled meeting of the City Council of the City of Solana Beach, California by the following vote:

AYES: Councilmembers
NOES: Councilmembers
ABSTAIN: Councilmembers
ABSENT: Councilmembers

DAVID A. ZITO, Mayor

APPROVED AS TO FORM:

ATTEST:

JOHANNA N. CANLAS, City Attorney

ANGELA IVEY, City Clerk

BACKFILL SUBGRADE WITH CLASS 2 BASE. PLACE 6.5" CONCRETE PAVING (560-C-3250) WITH #4 REBAR AT 18" O.C. EACH WAY. DOWEL INTO EXISTING CONCRETE. MATCH EXISTING SAWCUT GRID PATTERN.

FLETCHER COVE PARK

1" = 10'



SOUTH SIERRA AVE

TRASH ENCLOSURE (TO BE REMOVED)

9' X 16' PARKING SPACES
PAINT PARKING LINES (2)

REMOVE CURB BETWEEN EXISTING AND NEW PARKING

BACKFILL BEHIND CURBS WITH CLASS A TOPSOIL TO 2" BELOW TOP OF CURB

3' RAD.

6" CURB

18' ~ 4" CURB

SLOPE MIN. 1% AWAY FROM CURBS TO PREVENT PONDING

CONSTRUCT 6" CURBS TO MATCH EXISTING, EXCEPT AT FRONT OF PARKING SPACES, CURB TO BE 4" FOR OVERHANG CLEARANCE.

ATTACHMENT 2



STAFF REPORT CITY OF SOLANA BEACH

TO: Honorable Mayor and City Councilmembers
FROM: Gregory Wade, City Manager
MEETING DATE: February 13, 2019
ORIGINATING DEPT: Engineering Department
SUBJECT: **Council Consideration of Resolution No. 2019-012: Amendment to the Professional Services Agreement with Mikhail Ogawa Engineering for Stormwater Program Management Services**

BACKGROUND:

The State Regional Water Quality Control Board (Regional Board) adopted Municipal National Pollutant Discharge Elimination System (NPDES) Permit No. CAS0109266 in Fiscal Year (FY) 2012/13 to regulate discharges from Municipal Separate Storm Sewer Systems (MS4). The permit is renewed approximately every five years. This is the fourth iteration of the permit issued by the Regional Board pursuant to Section 402 of the Clean Water Act (CWA) and implementing regulations (Code of Federal Regulations [CFR] Title 40, Part 122 [40 CFR &122]) adopted by the Environmental Protection Agency, and Chapter 5.5, Division 7 of the California Water Code commencing with Section 13370. The primary objective of the CWA is to restore and maintain the chemical, physical and biological integrity of the nation's waters.

In response to the mandates under the new permit for a vigorous stormwater program, Staff has engaged the professional services of an outside firm with the expertise on the subject matter to supplement the limited work of in-house Engineering Staff. These additional efforts are needed to respond to the mandates of the new permit in order to prevent and minimize the risks associated with potential Notices of Violations.

In September 2015, the City executed a Professional Services Agreement (PSA) with Mikhail Ogawa Engineering (MOE) for stormwater program management services. The PSA was subsequently extended in April 2017 along with authorizing the City Manager to extend the agreement for two additional years, which began in FY 2018/19, and was approved by Council on March 14, 2018. This item is before the City Council for the

COUNCIL ACTION:

consideration of Resolution 2019-012 (Attachment 1), which would authorize the City Manager to execute an amendment to the PSA with MOE for Stormwater Program Management Services.

DISCUSSION:

The current MS4 Permit requires municipal agencies that own and operate storm drain systems to implement management programs to limit discharges of non-stormwater runoff and pollutants from entering the storm drain systems. The MS4 Permit also requires municipal agencies to collaborate with other agencies within a common watershed to develop and implement Water Quality Improvement Plans (WQIP). Each co-permittee is also required to implement its own Jurisdictional Runoff Management Plans (JRMP). Hydrologically, the City is part of two watersheds—San Dieguito and Carlsbad Watersheds, and each year, an annual report is submitted to the Regional Board.

Wet Weather Monitoring

The WQIP and JRMP Annual Report for FY 2017/18 has been completed and was submitted to the Regional Board at the end of January 2019. The implementation of the stormwater program is conducted on a continuous basis and, due to timing, certain core elements of the storm water program, such as the wet weather monitoring, have to be completed during a specific time period which is typically during the rainy season that runs from October 1st to April 30th. Due to its complex scope and specific requirements such as sampling, testing and reporting at various drainage outfalls, a consultant usually performs the monitoring requirements under the MS4 Permit, through a funding mechanism such as a long-term cost-share agreement between the jurisdictions involved in each watershed. However, the cost-share agreement that included monitoring as administered by the City of Encinitas for the Carlsbad Watershed expired at the end of FY 2017/18 on June 30, 2018. That left a one-year lapse since the new cost-share agreement will not take effect until the start of FY 2019/20, which begins on July 1, 2019. The new Carlsbad Watershed cost-share agreement will fund the various tasks and activities for the watershed group, including the wet weather monitoring.

Because the MS4 Permit had not been re-issued by the end of June 2018 as previously expected, the Carlsbad Watershed group was reluctant to develop a new cost-share agreement. Instead, the Carlsbad Watershed group decided to wait for a new permit so it could be determined what the new permit mandates, and whether or not there will be new, more rigorous requirements, which would allow the Carlsbad Watershed group to integrate all of the new required tasks associated with the new permit into a new long-term cost-share agreement. Hence, it was determined that each co-permittee would move forward and perform their own monitoring and reporting, individually, for one year. With limited resources, work force, equipment and expertise with monitoring and sampling, the City utilized the existing contract with MOE to perform the monitoring requirements and to cover the one-year lapse while still fulfilling the MS4 Permit

requirements. As a result, MOE had to absorb an out of scope item amounting to \$17,380 during the first six months of the fiscal year.

Beginning in FY 2019/20, the wet weather monitoring will again be included under a new cost-share agreement for the Carlsbad Watershed group that is being administered by the City of San Marcos. This cost-share will greatly benefit the City since the division of the cost-share is built under a regional formula based on the size of population and land area.

Trash Amendment

In August 2017, the City Council adopted Resolution No. 2017-131 (Attachment 2) directing Staff to select "Track 1" as part of its implementation plan to the Trash Amendments order pursuant to the Regional Board's Order No. R9-2017-0077. This Order directed MS4 permittees to submit reports pertaining to the control of trash in discharges from MS4 permittees. Those jurisdictions that selected Track 1 were required to submit compliance documents by December 3, 2018 which include a jurisdictional map identifying the City's priority land uses and MS4 system, as well as the locations of proposed "full-capture systems" (FCS) or devices that would control trash going into the storm drain systems. The City also provided an implementation schedule indicating the number of proposed FCS to be installed for compliance and fully implement Track 1 requirements by December 2, 2030.

In close collaboration with MOE, the City was able to meet the December 3, 2018 submittal requirements to the Regional Board. The Track 1 of the Trash Implementation Plan involved highly technical work such as GIS analysis and fieldwork that was not a part of MOE's original contract. This further impacted MOE's budget while several other budgeted task items remain unfulfilled at this time.

As stated earlier, the MS4 Permit is renewed approximately every five years. Although it has been more than five years since it was last renewed, it is anticipated that a new permit will be released in late 2019. The MS4 Permit dictates the direction of the City's stormwater program, and with the permit re-issuance, Staff expects more stringent and rigorous requirements, especially for the monitoring section of the MS4 Permit.

BMP Design Manual Update

Staff is also looking to update the City's Best Management Practice (BMP) Design Manual to better align with the recently updated Regional Standards. The BMP Design Manual was developed to provide guidance to project applicants for both private and public developments. This would ensure that post-construction requirements are met based on standards presented in the MS4 Permit. Developers, planners and engineers use the BMP Design Manual to prepare and review Water Quality Technical Reports (WQTR). Additionally, City Staff uses the manual to review project plans and reports pertinent to the projects. Currently, the City still uses the February 2016 version of the

BMP Design Manual. In May 2018, the manual was updated to incorporate new contents based on lessons learned and feedback from construction industry professionals and project applicants at large. The newly updated BMP Design Manual became effective on January 1, 2019. Since the City's manual has not yet been updated, the City is temporarily using the County of San Diego's manual when reviewing private development and designing CIP projects.

CEQA COMPLIANCE STATEMENT:

This amendment of the PSA with MOE is not a project as defined by CEQA. If actions taken by the work performed by MOE require a CEQA analysis, that analysis would be performed as part of the future work/project.

FISCAL IMPACT:

As part of this Staff Report, Staff is requesting an amendment to the PSA with MOE to increase the scope of work/compensation by \$45,000, for a not to exceed contract total of \$130,000. Funding for these additional stormwater program services can be appropriated as described below into the Environmental Budget Unit of the Public Works Operation Budget. This amendment to the agreement would allow the City to maintain compliance with all of the MS4 Permit requirements.

The cost of the additional services to the PSA with MOE is \$45,000. There is \$30,000 in the Environmental Services/Professional Services operating budget that can be used to offset a portion of the increase to the agreement. The remaining \$15,000 is included in the mid-year budget adjustments for FY 2018/19 and an appropriation will be considered as part of Resolution No. 2019-019 as a separate action during this meeting.

The additional funding requested above is only for the end of the 2018/19 Fiscal Year. Staff anticipates that an additional \$30,000 will be required for the 2019/20 Fiscal Year in addition to the \$85,000 that was approved as part of the multi-year PSA. Staff will better define the exact amount needed for FY 2019/20 and request that amount in May 2019 as part of a Staff Report to extend the agreement with MOE for the next Fiscal Year.

WORK PLAN:

Although the stormwater program is not mentioned in the 2018/19 Work Plan, this item is consistent with the Environmental Sustainability issues identified in the Work Plan.

OPTIONS:

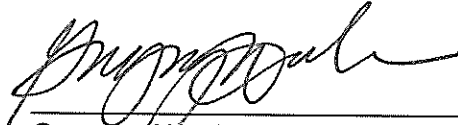
- Approve Staff recommendation.
- Approve Staff recommendation with modifications.
- Provide direction.

DEPARTMENT RECOMMENDATION:

Staff recommends the City Council adopt Resolution No. 2019-012 authorizing the City Manager to sign the amendment to the Professional Services Agreement with Mikhail Ogawa Engineering for Stormwater Program Management Services to increase the total cost of the agreement by \$45,000 for an amount not exceed \$130,000.

CITY MANAGER'S RECOMMENDATION:

Approve Department Recommendation.



Gregory Wade, City Manager

Attachments:

1. Resolution 2019-012
2. Resolution 2017-131

RESOLUTION 2019-012

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF SOLANA BEACH, CALIFORNIA, APPROVING AN AMENDMENT TO THE PROFESSIONAL SERVICES AGREEMENT WITH MIKHAIL OGAWA ENGINEERING FOR STORMWATER MANAGEMENT SERVICES

WHEREAS, in May 2013, the San Diego Regional Water Quality Control Board (Regional Board) adopted new National Pollution Discharge Elimination System (NPDES) Permit requirements, Order No. R9-2013-0001 (Permit), that requires municipal agencies to implement management programs to limit discharges of non-storm water runoff and pollutants from the storm drain systems; and

WHEREAS, in response to the mandates under the new permit for a vigorous stormwater program, Staff has engaged the professional services of an outside firm with the expertise on the subject matter to supplement the limited work of in-house Engineering Staff. These additional efforts are needed in response to the mandates of the new permit in order to prevent and minimize the risks associated with potential Notices of Violations.

NOW, THEREFORE, the City Council of the City of Solana Beach, California, does resolve as follows:

1. That the above recitations are true and correct.
2. That the City Council authorizes the City Manager to sign the amendment to the Professional Services Agreement with Mikhail Ogawa Engineering for Stormwater Program Management Services to increase the total cost of the agreement by \$45,000 for an amount not exceed \$130,000.

PASSED AND ADOPTED this 13th day of February 2019, at a regularly scheduled meeting of the City Council of the City of Solana Beach, California by the following vote:

AYES: Councilmembers
NOES: Councilmembers
ABSTAIN: Councilmembers
ABSENT: Councilmembers

DAVID A. ZITO, Mayor

APPROVED AS TO FORM:

ATTEST:

JOHANNA N. CANLAS, City Attorney

ANGELA IVEY, City Clerk

RESOLUTION 2017-131

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF SOLANA BEACH, CALIFORNIA, SELECTING THE TRACK FOR IMPLEMENTATION OF THE TRASH AMENDMENTS TO THE STATEWIDE WATER QUALITY CONTROL PLAN

WHEREAS, in May 2013, the San Diego Regional Water Quality Control Board (RWQCB) adopted new National Pollution Discharge Elimination System (NPDES) Permit requirements through Order No. R9-2013-0001 (MS4 Permit) that requires municipal agencies to implement management programs to limit discharges of non-storm water runoff and pollutants from the storm drain systems; and

WHEREAS, the MS4 Permit has been modified to incorporate recently adopted Trash Amendments which are amendments to statewide water quality standards that require trash control through the implementation of trash capture devices installed in storm drain systems and/or programmatic enhancements; and

WHEREAS, based on the requirements established by the Trash Amendments, the City can determine the most cost-effective and feasible approach to achieve compliance within a 10-year timeframe; and

WHEREAS, the City is required to notify the Regional Water Quality Control Board in writing no later than September 5, 2017 which approach it has selected to achieve compliance.

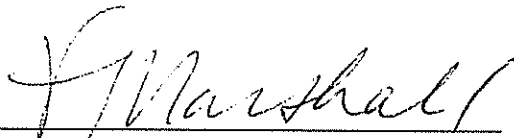
NOW, THEREFORE, the City Council of the City of Solana Beach, California, does resolve as follows:

1. That the above recitations are true and correct.
2. That the City Council directs Staff to select Track 1 for implementation of the Trash Amendments to the Water Quality Control Plan for the Ocean Waters of California (Ocean Plan) and Part I Trash Provisions of the Water Quality Control Plan for Inland Surface Waters, Enclosed Bays, and Estuaries of California (ISWEBE Plan), adopted in April 2015 and approved by California Office of Administrative Law (OAL) and the U.S. Environmental Protection Agency (U.S. EPA) in December 2015 and January 2016, respectively.

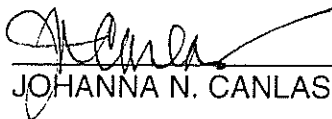
3. That the City Council authorizes Staff to submit the required written notice to the San Diego Regional Water Quality Control Board by September 5, 2017.

PASSED AND ADOPTED this 23rd day of August, 2017, at a regularly scheduled meeting of the City Council of the City of Solana Beach, California by the following vote:

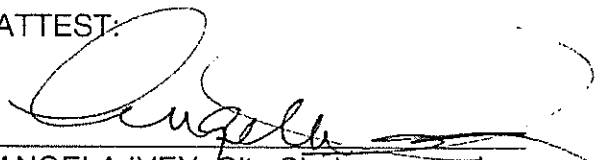
AYES: Councilmembers – Marshall, Zito, Edson, Hegenauer
NOES: Councilmembers – None
ABSTAIN: Councilmembers – None
ABSENT: Councilmembers – Nichols


GINGER MARSHALL, Deputy Mayor

APPROVED AS TO FORM:


JOHANNA N. CANLAS, City Attorney

ATTEST:


ANGELA IVEY, City Clerk



STAFF REPORT CITY OF SOLANA BEACH

TO: Honorable Mayor and City Councilmembers
FROM: Gregory Wade, City Manager
MEETING DATE: February 13, 2019
ORIGINATING DEPT: City Manager's Office
SUBJECT: Fiscal Year (FY) 2017-18 Community Grant Recipient
 Financial Expenditure Report

BACKGROUND:

On May 4, 2004, the City Council adopted Resolution No. 2004-68 approving Council Policy No. 14, establishing the Community Grant Program and Application Guidelines for the Community Grant Program. In FY 2017-18, the City Council authorized \$28,000 of funding for nine (9) applicants. One additional applicant, the North Coast Repertory Theatre, was allocated separate funding from the Public Art Reserve Account. Similar to the last few years, the partnership between the City and Santa Fe Christian Schools (SFC) continued in an effort to maximize the amount of assistance and coordination of the community grant recipients. This partnership was instrumental in continuing a more robust and coordinated effort to assist the many excellent efforts of the various organizations serving the Eden Gardens community. SFC contributed \$15,000 to the Community Grant Program for a total Budget of \$48,000. The following applicants received funding from the program in FY 2017-18:

Fiscal Year 2017-18 Grant Recipients

1. American Association Of University Women	\$ 5,000
2. Assistance League Rancho San Dieguito	\$ 3,000
3. Boys and Girls Clubs of San Dieguito	\$ 5,000
4. Casa de Amistad	\$ 5,000
5. Community Resource Center	\$ 5,000
6. La Colonia De Eden Gardens	\$ 5,000
7. North County Immigration & Citizenship Center	\$ 5,000
8. Reality Changers	\$ 5,000
9. Solana Beach Civic & Historical Society	\$ 5,000
10. North Coast Repertory Theatre*	\$ 5,000
Total:	\$48,000

*funded from the Reserve Public Arts Account

The item before the City Council is to receive and file this Staff Report. In addition, the City Council is being requested to consider Solana Beach Civic & Historical Society's request for an extension to expend the remaining \$942.40 of their \$5,000 award.

CITY COUNCIL ACTION: _____

DISCUSSION:

One of the requirements of receiving a grant award is the submittal of a financial report and receipts for the expenditures of grant funds expended by each of the recipients. Each recipient has submitted a report detailing their expenditures and the reports were submitted with varying degrees of detail. Below is a summary of the reports received from the grant recipients.

- 1. American Association of University Women (AAUW):** The AAUW was awarded \$5,000 for their "Tech Trek" program held at UCSD. The program is designed to help girls continue their interests in science, math, engineering & technology (STEM) exploration and learning. AAUW sent three girls from Earl Warren Middle School to participate. The amount expended to send these three girls to camp was \$3,000. The remaining \$2,000 was not used and was returned to the City of Solana Beach.

- Tech Trek Camp – 3 girls: \$ 3,000
 - Refunded – Returned to Solana Beach: (\$ 2,000)
- Total: \$ 3,000**

- 2. Assistance League Rancho San Dieguito:** The Assistance League Rancho San Dieguito was awarded \$3,000 for their "Operation School Bell, Clothing Children at Marshall's Solana Beach" program that assists children of need in local schools. Students from St. Leo's Head Start program were chosen to participate in two shopping events (March 15th and March 22nd) at Marshalls in Solana Beach. Fifty-five (55) students attended with a family member and received \$50 to purchase on any school clothes. The amount spent at Marshalls for the purchase of school clothes was \$2,750 and the remaining \$250 was spent on jackets and sweatshirts as emergency clothing for the Head Start program.

- Marshalls – March 15th: \$ 1,500
 - Marshalls – March 22nd: \$ 1,500
- Total: \$ 3,000**

- 3. Boys and Girls Club of San Dieguito:** The Boys and Girls Club of San Dieguito (Club) requested \$5,000 for their La Colonia Summer Program. The Summer Program is offered free of charge to the underserved youth of Eden Gardens. The grant request was made to provide enrichment activities for children and teens for academic and socio-emotional development, as well as fun summertime activities. The goal is to give the kids in the Eden Garden community a chance to have a fulfilling summer in a safe, structured environment with positive adult and peer influences. During summer 2018, grant funds provided program expenses for summer camp to 100 youth members from the Solana Beach Community. Specifically, the grant funds were spent on the following:

- Field Trip for 96 Youth (@ \$100 each): \$ 9,600
- Total: \$ 9,600**

4. **Casa de Amistad:** Casa de Amistad requested \$5,000 for their “DREAMS + Tech” initiative. The Program serves low-income families where the parents have low educational attainment and provides tutors and mentors to assist the children with achieving education and social goals. The City’s Community Grant funds were used to invest in recruiting and training volunteers with STEM backgrounds to support Design, Research, Art, Math, Science + Technology (DREAMS+TECH) initiative. During 2017-18 grant cycle, student participation remained steady at 240 local students, which is Casa De Amistad’s capacity. The waitlist increased to 75 students. Volunteer participation has increased by 18% and Casa de Amistad has the help of 233 local volunteers. Casa de Amistad goal is to create California’s future leaders by better preparing students for college readiness courses and by instilling a love of learning in all students. Specifically, the grant funds were spent on the following:

- Personnel costs: \$ 5,000.00
Total: \$ 5,000.00

5. **Community Resource Center:** The Community Resource Center was awarded \$5,000 for their Holiday Basket Program. The organization expended their funding in accordance with their grant to provide holiday baskets that provided assorted food items for participating households. This program served over 5,600 individuals, including 2,850 youth. The program also distributed 50 tons of food, 6,000 toys, outdoor, infant items and household necessities. Specifically, the \$5,000 grant awarded by the City of Solana Beach went towards staffing needed for the Holiday Basket Program.

6. **La Colonia De Eden Gardens:** La Colonia De Eden Gardens was awarded \$5,000 for its Alpine Camp Program. The program is a weeklong leadership camp focused on empowering children and youths to embrace and celebrate cultural and ethnic diversity. During this grant period, La Colonia de Eden Garden was able to have 21 youth attend the camp with 10 chaperones and 10 guest speakers. Specifically, grant funds were spent on the following:

- 27 Full time participants (@ 245 each) \$6,615.00
- 14 Part-time guests \$1,819.00
Total: \$8,434.00

7. **North County Immigration and Citizenship Center (NCICC):** The North County Immigration and Citizenship Center (NCICC) was awarded \$5,000 for its Pathway to Citizenship Program. During this grant period, NCICC sought to provide Solana Beach residents in the Pathway to Citizenship Program with a \$200 scholarship. NCICC was able to award 25 scholarships. In addition, NCICC assisted 26 new citizens bringing their two-year total to 50. Specifically, grant funds were spent on the following:

- \$200 Scholarships to 25 participants \$5,000.00
Total: \$5,000.00

8. Reality Changers: The Reality Changers organization was awarded \$5,000 to assist in providing low-income 8th-12th grade students from Solana Beach, seeking to become first generation college students, with scholarships to attend college. The \$5,000 contributed to the salaries of the two program staff members implementing the College Town and College Apps Academy Programs in Solana Beach. In the 2017-18 school year, 30 8th – 11th grade students from Solana Beach participated in the College Town program, and 7 students were able to attend UCSD’s Academic Connections program, a 3-week long program that allows students to take college classes and earn college credit. Additionally, during the 2017-18 school year, 14 high school seniors participated in College Apps Academy program and earned \$1,228,510 in college scholarships and aid.

9. Solana Beach Civic & Historical Society: The Solana Beach Civic and Historical Society was awarded \$5,000 to assist in the digitization of historical archives. The goal of the project is to make over 100 years of Solana Beach’s collected history available online for future generations. During the grant period, the Solana Beach Civic & Historical Society researched companies utilized by the State of California and decided on Backstage Library Works. Solana Beach Civic & Historical Society worked to identify archival material, label them and prioritize them in batches. Three batches were identified totaling 21 scrapbooks, more than a box of clippings and 2 calendars. Specifically, grant funds were spent on the following:

• Insurance	\$ 650.00
• Review Meeting	\$ 120.50
• Backstage Library Work	\$ 1,707.33
• Mailing	\$ 178.43
• Archival Supplies	\$ 393.28
• Archive storage	<u>\$ 1,008.06</u>
Total:	\$ 4,057.60*

* The Solana Beach Civic & Historical Society has requested that the Council grant an extension to expend the 2017-18 grant funds. The Civic and Historical Society has tackled the digitization in batches and pays for each batch in turn. The remaining \$942.40 would be used to pay for the batch of documents currently with Backstage Library Works and for the necessary archival supplies needed to preserve those items once they are returned.

Finally, similar to last few years, the Council requested that Staff look into funding the North Coast Repertory Theatre (NCRT) grant proposal through the Public Arts Reserve Account. For 2017-18 fiscal year, Council requested that the Public Arts Commission (PAC) consider approving the \$5,000 requested by NCRT be funded through the public arts reserve account. This request was brought before the Public Arts Commission (PAC) and received unanimous support to recommend funding the request. A brief summary of the program and costs is provided below:

1. North Coast Repertory Theatre: The North Coast Repertory Theatre requested funding to underwrite a portion of the expenses for the Theatre School student

production of The Secret Garden. For this Community Grant Program cycle, the NCRT requested \$5,000 for The Secret Garden, a family friendly show that tackles the subject of acceptance, finding one’s place in the world and growing up. More than 500 members of the Solana Beach community saw the Theatre School’s production over a five-day period. The Theatre School serves nearly 2,000 students each year. The total program costs were as follows:

• Director:	\$ 1,000
• Prop Designer:	\$ 300
• Costume Designer:	\$ 750
• Stage Manager/AD Mentor	\$ 750
• Costumes Materials/Rent:	\$ 873
• Actor / Mentor:	\$ 750
• Royalties:	<u>\$ 800</u>
Total:	\$ 5,223

CEQA COMPLIANCE STATEMENT:

Not a project as defined by CEQA

FISCAL IMPACT:

The FY 2017-18 Adopted Budget authorized \$25,000 for the Community Grant Program (\$10,000 from EDCO and \$15,000 from the General Fund). The funding allocated to the North Coast Repertory Theatre (\$5,000) was appropriated from the Reserve Public Arts Account to the Contribution to Agencies expenditure account in the Coastal Business/Visitors TOT fund. The SFC schools allocated \$15,000 to the Community Grant Program to complete the applicant’s requests. In addition, Council directed the City Manager to explore other possible funding sources for the remaining \$3,000 the Council wished to allocate. The City Manager identified sufficient funds at the Mid-Year Budget process to allocate the \$3,000 to satisfy all grant requests.

City’s FY 2017/18 Adopted Budget -	\$25,000
Public Arts Reserve Account -	\$ 5,000
Santa Fe Christian Schools -	\$15,000
<u>Mid-year budget appropriation</u>	<u>\$ 3,000</u>
Total:	\$48,000

WORK PLAN:

N/A

OPTIONS:

- Approve Staff recommendation
- Approve Staff recommendation with modifications.
- Deny Staff recommendation and direct Staff as needed.


DEPARTMENT RECOMMENDATION:

Staff recommends that the City Council:

1. Accept the Solana Beach Civic & Historical Society request for an extension to expend the remaining \$942.40 from the \$5,000 awarded to them in the 2017-18 Community Grant period.
2. Accept and file this report.

CITY MANAGER RECOMMENDATION:

Approve Departmental Recommendation



Gregory Wade, City Manager



STAFF REPORT CITY OF SOLANA BEACH

TO: Honorable Mayor and City Councilmembers
FROM: Gregory Wade, City Manager
MEETING DATE: February 13, 2019
ORIGINATING DEPT: City Manager's Department
SUBJECT: **Public Hearing for Consideration of Adoption of Resolution 2019-017 Amending Solana Energy Alliance Rate Schedule; Quarterly Report on Solana Energy Alliance (SEA) Activities and Operations and Council Consideration of Adoption of Resolution Approving SEA-04 Collections Policy**

BACKGROUND:

Community Choice Aggregation (“CCA”), authorized by Assembly Bill 117, is a state law that allows cities, counties and other authorized entities to aggregate electricity demand within their jurisdictions in order to purchase and/or generate alternative energy supplies for residents and businesses within their jurisdiction while maintaining the existing electricity provider for transmission and distribution services. The goal of a CCA is to provide a higher percentage of renewable energy electricity at competitive and potentially cheaper rates than existing Investor Owned Utilities (“IOU”s), while giving consumers local choices and promoting the development of renewable power sources and programs and local job growth.

The City of Solana Beach’s (“City”) CCA, Solana Energy Alliance (“SEA”), was established by the City Council through adoption of Ordinance 483 on December 13, 2017 and began serving customers in June 2018. SEA is the first CCA to launch in San Diego Gas & Electric (SDG&E) territory and remains the only CCA operating in San Diego County.

This item is before Council to consider adoption of Resolution 2019-017 amending the SEA rate schedule (Attachment 1); receive the quarterly report on SEA activities and operations through December 2018 (Attachment 2), and to consider adoption of Resolution 2019-020 approving SEA-04 Collections Policy (Attachment 3).

<p>CITY COUNCIL ACTION:</p> <hr/> <hr/>
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DISCUSSION:

The City Council established SEA with the goal of offering cleaner energy, local control, rate savings compared to “SDG&E” and supporting the City’s Climate Action Plan (CAP) goal of 100% renewable energy by 2035. SEA launched with its default product, SEA Choice, sourced from 50% renewable and 75% greenhouse gas free energy sources. In addition, SEA offers SEA Green, its voluntary 100% renewable energy product option. The City Council has also established a goal of providing a 3% rate savings to customers as compared to SDG&E’s generation rates.

SEA Rate Schedule

At its March 14, 2018 meeting, the City Council adopted the initial SEA Rate Schedule, which established its rates at 3% below comparable SDG&E generation rates. SDG&E sets generation and Power Charge Indifference Adjustment (“PCIA” or “Exit Fee”) rates through an annual Energy Resource Recovery Account (ERRA) proceeding through the California Public Utilities Commission (“CPUC”). The annual process for 2019 was recently completed, with rates being adjusted effective January 1, 2019.

The PCIA for SEA customers has changed as shown below:

Customer Class	PCIA Rate 2018*	PCIA Rate 2019*
Residential	\$.02039	\$.03175
Small Commercial	\$.02092	\$.02861
Med/Large Commercial & Industrial	\$.01627	\$.02000
Agricultural	\$.01153	\$.02412
Lighting	\$.00000	\$.02103

*Per kilowatt hour (kWh)

The PCIA is a charge that SEA customers pay to SDG&E for energy that SDG&E procured on behalf of customers prior to the customer moving to SEA. This charge ensures customers remaining with SDG&E are not negatively affected (or remain “Indifferent”) by a customer choosing to take their energy service from SEA. The PCIA is taken into account when setting SEA rates to ensure our customers are receiving the full Council-established savings (3%) on their energy costs.

In addition to the PCIA rate change, SDG&E generation rates also changed effective January 1. Generally, the rates have decreased, with increases in a few specific rates and/or rate periods. The attached rate schedule shows SEA’s current rates and the proposed rates (with a rate and percentage change calculation). The proposed rates ensure SEA’s rates will remain 3% lower than SDG&E’s comparable energy generation rates. It is recommended that the rates become effective retroactive to January 1, 2019 to ensure SEA’s customers receive the discount back to the date SDG&E’s rate change went into effect. The chart below shows the cost savings impact to customers of adopting the proposed rates, and maintaining the 3% discount.

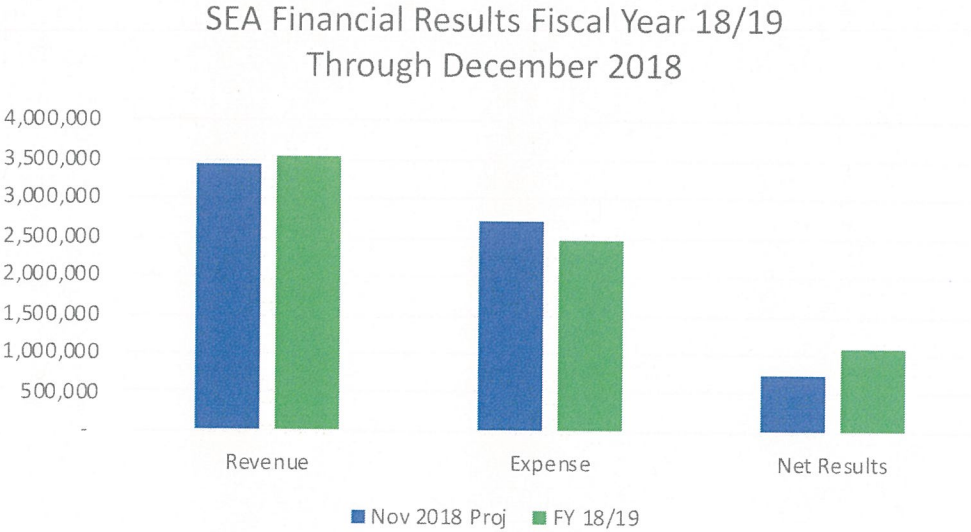
Estimated Customer Savings

Based on current, and projected, rates, and assuming the Council-established 3% rate savings remains in effect, SEA customers are expected to realize a total of \$1,000,000 in energy cost savings over the next five years as shown in the following table:

	2018	6/1/2018-1/31/2019	2019	2020	2021	2022
Residential Savings	\$122,786	\$128,760	\$102,555	\$105,222	\$105,707	\$109,470
Commercial Savings	\$113,872	\$120,056	\$100,843	\$101,690	\$103,093	\$106,763
Other Savings	\$819	\$899	\$992	\$978	\$1,003	\$1,039
Total Savings	\$237,477	\$249,714	\$204,390	\$207,890	\$209,803	\$217,272

Financial Results

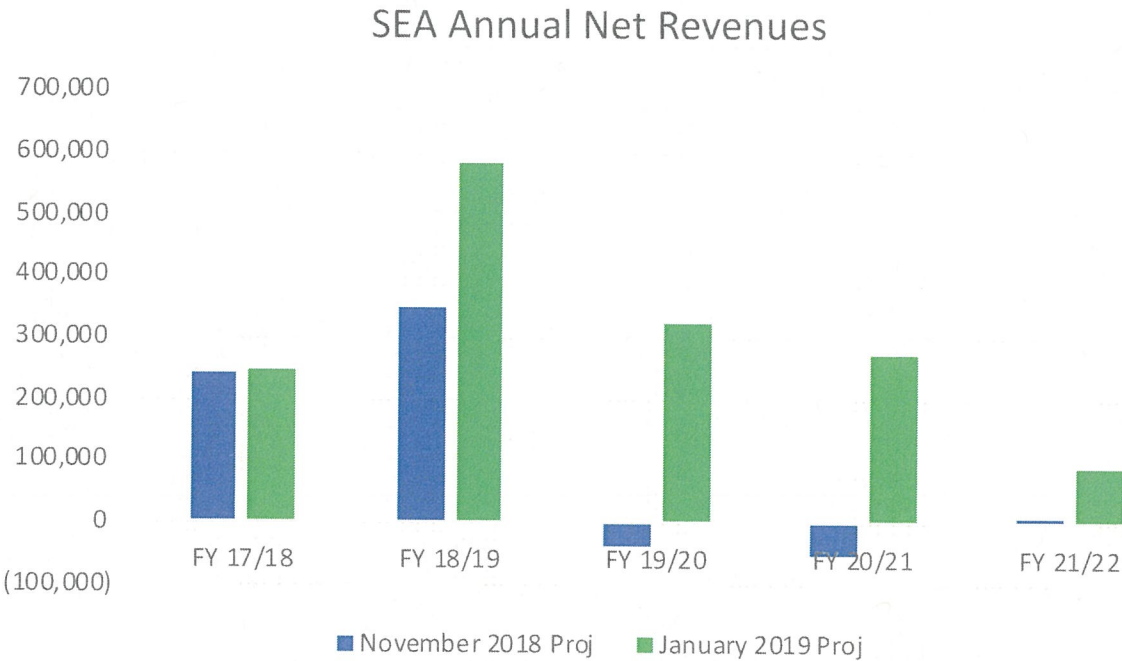
On a fiscal year basis, SEA financial results through December 2018 performed better than projected, primarily due to lower than expected expenditure costs. The program has benefitted from the contracted energy hedges in place and revenue generated from the monetization of a product known as congestion revenue rights. Revenue has also exceeded projections for the first half of the fiscal year.



Attachment 3 provides a detailed financial report through December 2018, including internal administrative costs that have been incurred by the City of Solana Beach, such as Staff time and professional consulting services. The City incurred costs are to be reimbursed from SEA revenues collected in the Lockbox.

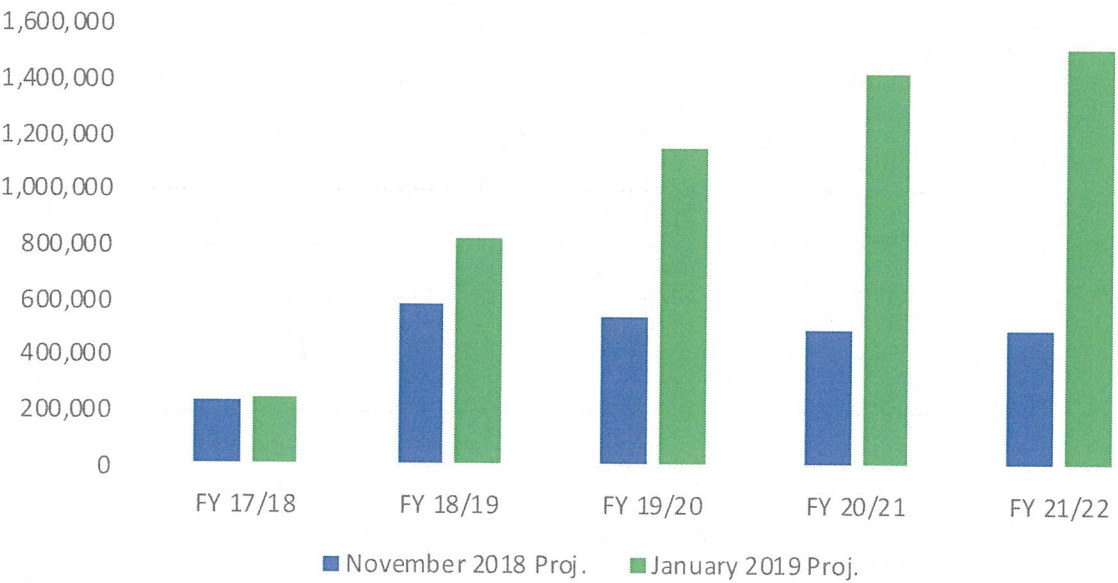
An updated SEA pro forma has been developed taking into account the impact of the amendment in the rate schedule, current energy market conditions, and the changes to the PCIA calculation methodology over the next five years.

The following charts illustrate the change to anticipated net revenue as compared to the November 2018 projections as a result of these changes (results are shown on a fiscal year basis):



As shown in the following chart, current projections now forecast SEA to generate positive annual net revenues through June 2022. The November 2018 projection took a conservative approach with regards to the anticipated changes to SDG&E generation rates, PCIA calculation methodology and the current and projected energy market conditions.

SEA Cumulative Net Revenues



Assuming no changes in projection assumptions, SEA is now projected to accumulate just over \$1.5M in net revenues by June 2022.

SEA Lockbox and Reserve Requirements

Protection of the City’s General Fund has been, and continues to be, a top priority of the City Council. SEA revenues, which are held as an enterprise fund separately from the General Fund, continue to be the only source of revenue, payment and/or recourse that energy suppliers have for payments both now and in the future.

The agreement with The Energy Authority (“TEA”), that provides the General Fund protections, requires minimum reserves be established and maintained. These reserves include a \$200,000 minimum reserve in the lockbox and separate operating reserve that is funded at \$50,000 per month and builds to a required \$550,000 reserve requirement by May 2019. To date, SEA has established and maintained the minimum \$200,000 lockbox reserve and has established a separate operating reserve account as required by the TEA agreement. The operating reserve currently sits at \$250,000, and is expected to reach \$550,000 by July 2019, consistent with the provisions in the TEA agreement.

City of Solana Beach Expenses Supporting SEA

The majority of the monthly expenses related to SEA operations, such as power supply, services performed by TEA and data management provided by Calpine Energy Solutions, are paid directly out of the lockbox account. Other expenses, such as City Staff time, professional consultant services, and notice mailing, are paid out of the SEA budget, with City funds. These expenses are being reimbursed to the City out of the SEA lockbox at \$10,000 per month. A true-up payment out of the lockbox, estimated at \$229,000, is anticipated at fiscal year end contingent upon meeting the lockbox minimum balance and operating reserve requirements.

City Loan

On May 9, 2018, the City Council approved a \$117,000 loan from the General Fund to the SEA Enterprise Fund for expenses related to the SEA start-up. The terms of the loan set repayment to begin in the fiscal year that surplus funds become available. It is expected that repayment of this loan will be completed by August 2019. Due to the better than expected financial results and overall success of the program to date, TEA has indicated that they are open to a repayment schedule that repays the City on an accelerated basis. City Staff is reviewing cash flow projections based on current assumptions to determine the repayment timing including an option that repays the City sooner than anticipated, while maintaining sufficient SEA reserve funds to meet operational responsibilities and the reserve requirements of the agreement with TEA.

Regulatory Update

The City continues to take an active role in participating in a number of regulatory proceedings at the California Public Utilities Commission (“CPUC”). As an energy service provider, both the City and SEA have a vested interest in proceedings that impact SEA customers or could put SEA at a competitive disadvantage. In particular, the proceedings in which SEA is actively participating include:

- Power Charge Indifference Adjustment
 - The second phase of this proceeding has begun and will address a few issues related to the methodology of calculating the market price benchmark that were not resolved during the first phase of this proceeding. The CPUC will be simultaneously addressing utility portfolio management issues, including ways to reduce costs like auctioning off contracts.
- CCA Bond Requirement
 - CCAs have a requirement to post a bond with the CPUC in the event that it ceases to operate. The bond, which has been posted, had been temporarily set at \$100,000, and the recent CPUC decision increased the bond to a minimum amount of \$147,000. The implementation of that

decision has been suspended for a second time by the CPUC Energy Division, until May 2019, pending resolution of disputes between the IOUs and CCAs. Once the final implementation details are decided upon, SEA will need to post the additional \$47,000 with a third party from funds in the SEA lockbox.

- SDG&E General Rate Case (GRC)
 - Similar to the SDG&E ERRRA proceeding, SDG&E's General Rate Case sets the stage for future rates. SEA is participating to ensure that costs are being properly allocated between delivery and generation cost buckets.
- Resource Adequacy
 - The CPUC is currently considering designating SDG&E and the other utilities as central buyers for certain types of resource adequacy. SEA and other CCA programs would be required to take and pay for capacity from this central buyer. The next step in this proceeding is to address resource adequacy needs for 2020.

Risk Management Policy

At its March 14, 2018 meeting, the City Council adopted an Energy Risk Management Policy ("ERMP") that established SEA's Energy Risk Management Program including risk management functions and procedures to manage the risks associated with power procurement activities. The ERMP documents the framework by which management, Staff and TEA:

- Identify and quantify risk
- Develop and execute procurement strategies
- Create a framework of controls and oversight
- Monitor, measure and report on the effectiveness of SEA

Consistent with the ERMP, monthly meetings have been held with City management, Staff and TEA to review SEA results, current market conditions, and changing regulatory environment and to develop procurement strategies that minimize risk to SEA under the current operating environment.

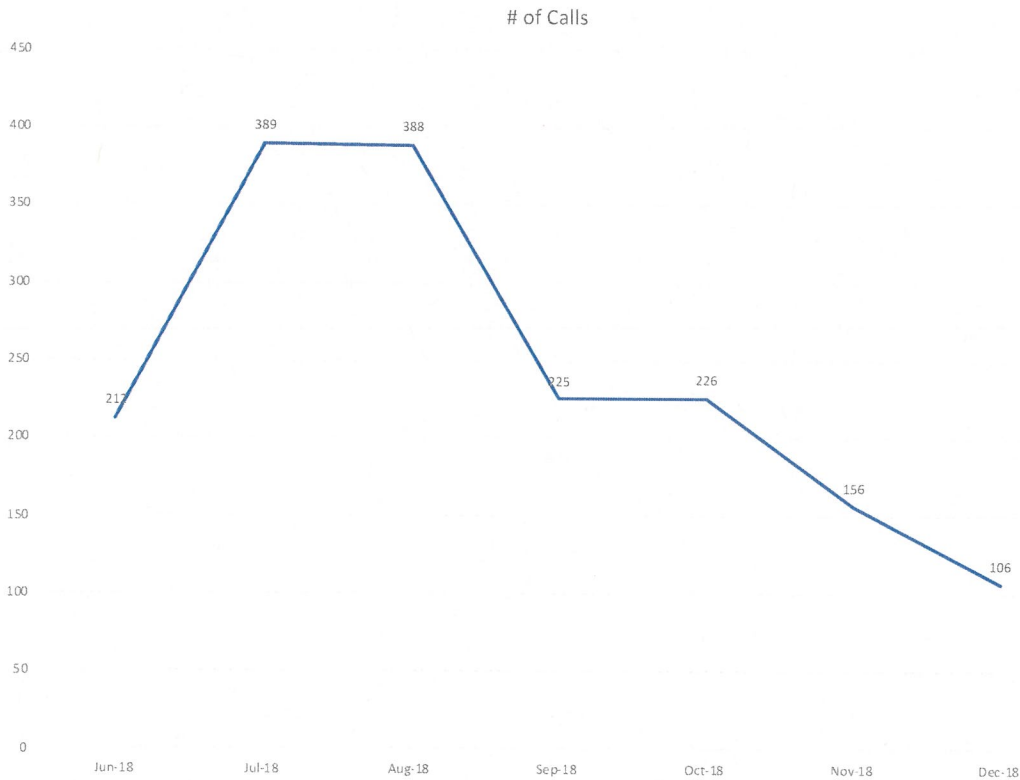
Collections Policy

Now that SEA has been operating for six (6) months, it is appropriate to establish a collections policy that provides the foundation for how accounts that go uncollected are handled. While SDG&E is responsible for billing and collection of SEA charges, if an account closes and the customer fails to pay their final bill, or if an active customer's account becomes more than 145 past due, they are subject to having their charges removed from SDG&E's system and returned to SEA for collection. The account may

also become subject to disconnection by SDG&E. The recommended Collections Policy has been modeled after policies that have been adopted by other operating CCA programs. As proposed, the Collections Policy establishes procedures to send letters to customers when their accounts become 90 and 120 days past due to encourage them to bring their account current. The adoption of the policy also provides the ability for the City to work with a collections agency when appropriate.

Call Center Statistics

SEA is experiencing a steady decline in calls to the call center, as customers are becoming more familiar with the program. The peak in calls during July and August align with the time when customers were receiving their first bills with SEA charges. The stabilization of call activity is expected as the program matures.



SEA currently has an opt-out rate of 8.59% based on total meters but 6.48% based on total energy load. In addition, 84 customers have voluntarily opted-up to SEA Green, SEA's 100% renewable energy option.

Overall Results

Despite the recent challenges facing SEA, the program is currently meeting the goals set out by the City Council of local control and providing cleaner energy at a reduced

rate. While the next few years look to be more challenging than originally forecasted, SEA is well positioned to meet the challenges and continue to provide value to its customers while assisting the City in reaching its CAP goals.

Regional Joint Powers Authority (JPA) Discussions

The City remains engaged in regional discussions regarding the potential development of a JPA or similar governance structure that would allow the City to join with other jurisdictions to form a larger, regional CCA. With the City of San Diego's announcement that they are interested in pursuing the formation of a JPA and the North Coastal Cities exploring their options as well, it is the ideal time for the City to participate in these discussions to explore our options to assess and determine and what might be best for the overall long-term success of SEA. City Staff plans on continuing the dialogue with all interested cities in the region, which, in addition to the City of San Diego, includes the cities of Del Mar, Encinitas, Carlsbad, Oceanside, Chula Vista, La Mesa and Santee, to determine what collaboration, if any, the City should pursue. If any of these efforts progress further, Staff will return to Council for discussion and further direction.

It may also be worthwhile for the City Council to identify two Councilmembers interested in working with City Staff to engage other elected officials and their respective staff from interested cities to continue these discussions.

CEQA COMPLIANCE STATEMENT:

The action being considered by the City Council is exempt from the California Environmental Quality Act (CEQA) because it is not a "project" under Section 15378(b)(5) of CEQA Guidelines.

FISCAL IMPACT:

The amended rate schedule ensures customers maintain their 3% discount compared to SDG&E generation rates and generates sufficient revenues to cover SEA expenses and maintain required reserves.

WORK PLAN:

Environmental Sustainability – Policy Development – Implement Solana Energy Alliance

OPTIONS:

- Receive SEA Quarterly Update
- Approve Staff recommendations
- Do not approve Staff recommendations
- Provide further direction to Staff

DEPARTMENT RECOMMENDATION:

Staff recommends the City Council:

1. Conduct the Public Hearing: Open the Public Hearing, Report Council Disclosures, Receive Public Testimony, and Close the Public Hearing.
2. Adopt Resolution 2019-017 amending the rate schedule for Solana Energy Alliance.
3. Receive and file report on Solana Energy Alliance (SEA) Activities and Operations and provide comment and/or direction
4. Adopt Resolution 2019-020 Approving SEA-04 Collections Policy

CITY MANAGER RECOMMENDATION:

Approve Department Recommendation.



Gregory Wade, City Manager

Attachments:

1. Resolution 2018-071
2. SEA Financial Report through December 2018
3. Resolution 2018-020

RESOLUTION 2019 – 017

**A RESOLUTION OF THE CITY COUNCIL OF THE CITY
OF SOLANA BEACH, CALIFORNIA, AMENDING THE
SOLANA ENERGY ALLIANCE RATE SCHEDULE**

WHEREAS, at its regular meeting on March 14, 2018, the City Council adopted Resolution 2018-027 Establishing the Solana Energy Alliance (SEA) Rate Schedule; and

WHEREAS, San Diego Gas & Electric (SDG&E) has recently approved a new rate schedule and the City Council has reviewed the current SEA rate schedule and determined an amendment is needed to maintain a 3% discount as compared to SDG&E's comparable rates; and

WHEREAS, at the February 13, 2019 City Council meeting, the City Council held the public hearing to consider amending the Solana Energy Alliance Rate Schedule.

NOW, THEREFORE, the City Council of the City of Solana Beach, California, does resolve as follows:

1. That the above recitations are true and correct.
2. That the City Council amends the Solana Energy Alliance Rate Schedule to maintain a 3% discount as compared to SDG&E's rates per Exhibit A.
3. The rates are to become effective retroactive to January 1, 2019.

PASSED AND ADOPTED this 13th day of February, 2019, at a regular meeting of the City Council of the City of Solana Beach, California, by the following vote:

AYES: Councilmembers –
NOES: Councilmembers –
ABSTAIN: Councilmembers –
ABSENT: Councilmembers –

DAVID A. ZITO, Mayor

APPROVED AS TO FORM:

ATTEST:

JOHANNA N. CANLAS, City Attorney

ANGELA IVEY, City Clerk

Exhibit A

Solana Energy Alliance Proposed Rate Schedule Effective January 1, 2019

SDG&E Tariff / Rate Schedule	SEA Rate Name	Season	Charge Type	Time of Use Period	Current Rate (\$/kWh)	Proposed Rate (\$/kWh)	Difference (\$/kWh)	Difference (%)	Notes
DR, DM, DS, DT, DT-RV, DR-LI	DR	Summer	Generation	Total	0.13986	0.12465	-0.01521	-11%	
	DR	Winter	Generation	Total	0.04233	0.03240	-0.00993	-23%	
TOU-DR, DR-TOD, DR-TOD-PSH	TOU-DR	Summer	Generation	On-Peak	0.19535	0.18271	-0.01264	-6%	
	TOU-DR	Summer	Generation	Off-Peak	0.13986	0.10095	-0.03891	-28%	
	TOU-DR	Summer	Generation	Super Off-Peak	0.08493	0.10095	0.01602	19%	
	TOU-DR	Winter	Generation	On-Peak	0.05126	0.03736	-0.01390	-27%	
	TOU-DR	Winter	Generation	Off-peak	0.04262	0.03067	-0.01195	-28%	
	TOU-DR	Winter	Generation	Super Off-Peak	0.03305	0.03067	-0.00238	-7%	
DR-TOU	DR-TOU	Summer	Generation	On-Peak	0.20118	0.18271	-0.01847	-9%	
	DR-TOU	Summer	Generation	Off-Peak	0.11481	0.10095	-0.01386	-12%	
	DR-TOU	Winter	Generation	On-Peak	0.04756	0.03736	-0.01020	-21%	
	DR-TOU	Winter	Generation	Off-peak	0.0405	0.03067	-0.00983	-24%	
G-DR-TOD	G-TOU-DR	Summer	Generation	On-Peak	0.22678	0.20946	-0.01732	-8%	
	G-TOU-DR	Summer	Generation	Semi-Peak	0.13987	0.12639	-0.01348	-10%	
	G-TOU-DR	Summer	Generation	Off-Peak	0.10065	0.08889	-0.01176	-12%	
	G-TOU-DR	Winter	Generation	On-Peak	0.05709	0.04724	-0.00985	-17%	
	G-TOU-DR	Winter	Generation	Semi-Peak	0.04467	0.03537	-0.00930	-21%	
	G-TOU-DR	Winter	Generation	Off-Peak	0.0371	0.02812	-0.00898	-24%	

SDG&E Tariff / Rate Schedule	SEA Rate Name	Season	Charge Type	Time of Use Period	Current Rate (\$/kWh)	Proposed Rate (\$/kWh)	Difference (\$/kWh)	Difference (%)	Notes
DR-SES	DR-SES	Summer	Generation	On-Peak	0.32969	0.30422	-0.02547	-8%	
	DR-SES	Summer	Generation	Off-Peak	0.08828	0.07587	-0.01241	-14%	
	DR-SES	Summer	Generation	Super Off-Peak	0.03257	0.02318	-0.00939	-29%	
	DR-SES	Winter	Generation	On-Peak	0.05172	0.04128	-0.01044	-20%	
	DR-SES	Winter	Generation	Off-peak	0.04304	0.03307	-0.00997	-23%	
	DR-SES	Winter	Generation	Super Off-Peak	0.0334	0.02396	-0.00944	-28%	
G-DR-SES	G-DR-SES	Summer	Generation	On-Peak	0.22562	0.24879	0.02317	10%	
	G-DR-SES	Summer	Generation	Semi-Peak	0.22551	0.24854	0.02303	10%	
	G-DR-SES	Summer	Generation	Off-Peak	0.05751	0.06097	0.00346	6%	
	G-DR-SES	Winter	Generation	Semi-Peak	0.05269	0.05558	0.00289	5%	
	G-DR-SES	Winter	Generation	Off-Peak	0.04778	0.05031	0.00253	5%	
EV-TOU, EV-TOU2	EV-TOU	Summer	Generation	On-Peak	0.32969	0.30422	-0.02547	-8%	
	EV-TOU	Summer	Generation	Off-Peak	0.08827	0.07585	-0.01242	-14%	
	EV-TOU	Summer	Generation	Super Off-Peak	0.03255	0.02315	-0.00940	-29%	
	EV-TOU	Winter	Generation	On-Peak	0.05172	0.04129	-0.01043	-20%	
	EV-TOU	Winter	Generation	Off-peak	0.04303	0.03306	-0.00997	-23%	
	EV-TOU	Winter	Generation	Super Off-Peak	0.03338	0.02393	-0.00945	-28%	
G-EV-TOU2	G-EV-TOU-2	Summer	Generation	On-Peak	0.19174	0.21095	0.01921	10%	
	G-EV-TOU-2	Summer	Generation	Off-Peak	0.16699	0.18320	0.01621	10%	
	G-EV-TOU-2	Summer	Generation	Super Off-Peak	0.03348	0.03411	0.00063	2%	
	G-EV-TOU-2	Winter	Generation	On-Peak	0.04264	0.04437	0.00173	4%	
	G-EV-TOU-2	Winter	Generation	Off-peak	0.04204	0.04369	0.00165	4%	
	G-EV-TOU-2	Winter	Generation	Super Off-Peak	0.03271	0.03325	0.00054	2%	

SDG&E Tariff / Rate Schedule	SEA Rate Name	Season	Charge Type	Time of Use Period	Current Rate (\$/kWh)	Proposed Rate (\$/kWh)	Difference (\$/kWh)	Difference (%)	Notes
TOU-A, AS-TOD, AS-TOD-PSW	TOU-A-S	Summer	Generation	On-Peak	0.22145	0.18467	-0.03678	-17%	
	TOU-A-S	Summer	Generation	Off-Peak	0.10447	0.08497	-0.01950	-19%	
	TOU-A-S	Winter	Generation	On-Peak	0.06072	0.04696	-0.01376	-23%	
	TOU-A-S	Winter	Generation	Off-Peak	0.04695	0.03449	-0.01246	-27%	
TOU-M	TOU-M	Summer	Generation	On-Peak	0.29278	0.24799	-0.04479	-15%	
	TOU-M	Summer	Generation	Off-Peak	0.09621	0.07726	-0.01895	-20%	
	TOU-M	Summer	Generation	Super Off-Peak	0.04314	0.03081	-0.01233	-29%	
	TOU-M	Winter	Generation	On-Peak	0.06067	0.04662	-0.01405	-23%	
	TOU-M	Winter	Generation	Off-Peak	0.05064	0.03797	-0.01267	-25%	
	TOU-M	Winter	Generation	Super Off-Peak	0.03924	0.02818	-0.01106	-28%	
G-AS-TOD, G-AS-TOD-PSW	G-TOU-A-S	Summer	Generation	On-Peak	0.22935	0.19469	-0.03466	-15%	
	G-TOU-A-S	Summer	Generation	Semi-Peak	0.12494	0.10295	-0.02199	-18%	
	G-TOU-A-S	Summer	Generation	Off-Peak	0.04377	0.03182	-0.01195	-27%	
	G-TOU-A-S	Winter	Generation	On-Peak	0.0669	0.05219	-0.01471	-22%	
	G-TOU-A-S	Winter	Generation	Semi-Peak	0.05295	0.04006	-0.01289	-24%	
	G-TOU-A-S	Winter	Generation	Off-Peak	0.04355	0.03203	-0.01152	-26%	
AD-TOU, AD-TOU-CP2	AD-TOU-S	Summer	Demand	On-Peak	6.11	6.11	0.00000	0%	
	AD-TOU-S	Summer	Generation	On-Peak	0.09312	0.09345	0.00033	0%	
	AD-TOU-S	Summer	Generation	Semi-Peak	0.08769	0.08802	0.00033	0%	
	AD-TOU-S	Summer	Generation	Off-Peak	0.07177	0.07210	0.00033	0%	
	AD-TOU-S	Winter	Generation	On-Peak	0.09833	0.09866	0.00033	0%	
	AD-TOU-S	Winter	Generation	Semi-Peak	0.08047	0.08080	0.00033	0%	
	AD-TOU-S	Winter	Generation	Off-Peak	0.0696	0.06993	0.00033	0%	

SDG&E Tariff / Rate Schedule	SEA Rate Name	Season	Charge Type	Time of Use Period	Current Rate (\$/kWh)	Proposed Rate (\$/kWh)	Difference (\$/kWh)	Difference (%)	Notes
AD-TOU	AD-TOU-P	Summer	Demand	On-Peak	6.07	6.07	0.00000	0%	
	AD-TOU-P	Summer	Generation	On-Peak	0.09253	0.09286	0.00033	0%	
	AD-TOU-P	Summer	Generation	Semi-Peak	0.08718	0.08751	0.00033	0%	
	AD-TOU-P	Summer	Generation	Off-Peak	0.07144	0.07177	0.00033	0%	
	AD-TOU-P	Winter	Generation	On-Peak	0.09776	0.09809	0.00033	0%	
	AD-TOU-P	Winter	Generation	Semi-Peak	0.08003	0.08036	0.00033	0%	
	AD-TOU-P	Winter	Generation	Off-Peak	0.0693	0.06963	0.00033	0%	
AL-TOU, AL-DGR-CP2, AL-TOU-CP2	AL-TOU-S	Summer	Demand	On-Peak	10.66	9.93	-0.73000	-7%	
	AL-TOU-S	Summer	Generation	On-Peak	0.10837	0.10086	-0.00751	-7%	
	AL-TOU-S	Summer	Generation	Off-Peak	0.08744	0.08062	-0.00682	-8%	
	AL-TOU-S	Summer	Generation	Super Off-Peak	0.05985	0.05982	-0.00003	0%	
	AL-TOU-S	Winter	Generation	On-Peak	0.08629	0.08615	-0.00014	0%	
	AL-TOU-S	Winter	Generation	Off-Peak	0.07429	0.07421	-0.00008	0%	
	AL-TOU-S	Winter	Generation	Super Off-Peak	0.06098	0.06096	-0.00002	0%	
AL-TOU, AL-TOU-CP2	AL-TOU-P	Summer	Demand	On-Peak	10.61	9.88	-0.73000	-7%	
	AL-TOU-P	Summer	Generation	On-Peak	0.10775	0.10027	-0.00748	-7%	
	AL-TOU-P	Summer	Generation	Off-Peak	0.08694	0.08016	-0.00678	-8%	
	AL-TOU-P	Summer	Generation	Super Off-Peak	0.05957	0.05956	-0.00001	0%	
	AL-TOU-P	Winter	Generation	On-Peak	0.0858	0.08567	-0.00013	0%	
	AL-TOU-P	Winter	Generation	Off-Peak	0.0739	0.07382	-0.00008	0%	
	AL-TOU-P	Winter	Generation	Super Off-Peak	0.06071	0.06069	-0.00002	0%	

SDG&E Tariff / Rate Schedule	SEA Rate Name	Season	Charge Type	Time of Use Period	Current Rate (\$/kWh)	Proposed Rate (\$/kWh)	Difference (\$/kWh)	Difference (%)	Notes
G-AL-TOU, G-AL-TOU-CP2, G-AL-TOU-DG	G-AL-TOU-S	Summer	Demand	On-Peak	6.37	5.53	-0.84000	-13%	
	G-AL-TOU-S	Summer	Generation	On-Peak	0.10593	0.09691	-0.00902	-9%	
	G-AL-TOU-S	Summer	Generation	Semi-Peak	0.09944	0.09119	-0.00825	-8%	
	G-AL-TOU-S	Summer	Generation	Off-Peak	0.07192	0.07173	-0.00019	0%	
	G-AL-TOU-S	Winter	Generation	On-Peak	0.09854	0.09820	-0.00034	0%	
	G-AL-TOU-S	Winter	Generation	Semi-Peak	0.08064	0.08041	-0.00023	0%	
	G-AL-TOU-S	Winter	Generation	Off-Peak	0.06976	0.06958	-0.00018	0%	
A-TC	A-TC	All	Generation	Total	0.05041	0.03765	-0.01276	-25%	
AY-TOU, AY-TOU-CP2	AY-TOU-S	Summer	Demand	On-Peak	6.18	6.18	0.00000	0%	
	AY-TOU-S	Summer	Generation	On-Peak	0.10377	0.10410	0.00033	0%	
	AY-TOU-S	Summer	Generation	Semi-Peak	0.09746	0.09779	0.00033	0%	
	AY-TOU-S	Summer	Generation	Off-Peak	0.07176	0.07209	0.00033	0%	
	AY-TOU-S	Winter	Generation	On-Peak	0.09834	0.09867	0.00033	0%	
	AY-TOU-S	Winter	Generation	Semi-Peak	0.08048	0.08081	0.00033	0%	
	AY-TOU-S	Winter	Generation	Off-Peak	0.0696	0.06993	0.00033	0%	
PA-T-1	PA-T-1-S	Summer	Demand	On-Peak	5.24	2.19	-3.05000	-58%	
	PA-T-1-S	Summer	Generation	On-Peak	0.09267	0.06169	-0.03098	-33%	
	PA-T-1-S	Summer	Generation	Off-Peak	0.07475	0.05757	-0.01718	-23%	
	PA-T-1-S	Summer	Generation	Super Off-Peak	0.05677	0.04385	-0.01292	-23%	
	PA-T-1-S	Winter	Generation	On-Peak	0.08026	0.06347	-0.01679	-21%	
	PA-T-1-S	Winter	Generation	Off-Peak	0.0696	0.05029	-0.01931	-28%	
	PA-T-1-S	Winter	Generation	Super Off-Peak	0.05778	0.04226	-0.01552	-27%	

SDG&E Tariff / Rate Schedule	SEA Rate Name	Season	Charge Type	Time of Use Period	Current Rate (\$/kWh)	Proposed Rate (\$/kWh)	Difference (\$/kWh)	Difference (%)	Notes
TOU-PA	TOU-PA-S	Summer	Generation	On-Peak	0.17998	0.13601	-0.04397	-24%	
	TOU-PA-S	Summer	Generation	Off-Peak	0.09294	0.06431	-0.02863	-31%	
	TOU-PA-S	Winter	Generation	On-Peak	0.05849	0.03592	-0.02257	-39%	
	TOU-PA-S	Winter	Generation	Off-Peak	0.04468	0.02454	-0.02014	-45%	
G-TOU-PA	G-TOU-PA-S	Summer	Generation	On-Peak	0.23135	0.17864	-0.05271	-23%	
	G-TOU-PA-S	Summer	Generation	Semi-Peak	0.10103	0.07112	-0.02991	-30%	
	G-TOU-PA-S	Summer	Generation	Off-Peak	0.04892	0.02812	-0.02080	-43%	
	G-TOU-PA-S	Winter	Generation	On-Peak	0.06296	0.03971	-0.02325	-37%	
	G-TOU-PA-S	Winter	Generation	Semi-Peak	0.05132	0.03010	-0.02122	-41%	
	G-TOU-PA-S	Winter	Generation	Off-Peak	0.04422	0.02425	-0.01997	-45%	
LS-1, LS-2, LS-3, OL-1, DWL	LS	All	Generation	Total	0.07298	0.04774	-0.02524	-35%	
OL-TOU	OL-TOU	Summer	Generation	On-Peak		0.30034	NA	NA	New Rate
		Summer	Generation	Off-Peak		0.09684	NA	NA	New Rate
		Summer	Generation	Super Off-Peak		0.04295	NA	NA	New Rate
		Winter	Generation	On-Peak		0.06405	NA	NA	New Rate
		Winter	Generation	Off-Peak		0.05447	NA	NA	New Rate
		Winter	Generation	Super Off-Peak		0.04385	NA	NA	New Rate
		Winter	Generation	Super Off-Peak		0.04385	NA	NA	New Rate
Other Rates:									
SEA Green 100% Renewable Energy Premium				per kWh	0.003	0.003	0.00000	0%	
SEA NEM Net Surplus Compensation				per kWh	0.06	0.06	0.00000	0%	

Solana Energy Alliance
Actual Results vs Pro Forma
December 2018 Results

	Projected FY to Date	Actual FY to Date	Variance %
REVENUE			
Retail Revenue	3,450,788.00	3,542,032.97	
Uncollected	(3,414.00)	-	
Net Revenue	<u>3,447,374.00</u>	<u>3,542,032.97</u>	2.75%
EXPENSES			
Power Supply:			
Energy Costs	1,812,585.00	1,623,017.14	-10.46%
Resource Adequacy	343,445.00	312,180.00	-9.10%
Congestion Revenue Rights	(57,794.00)	(73,312.62)	26.85%
CA Energy Resources Surcharge	10,270.00	-	-100.00%
All Other Charges	50,998.00	-	-100.00%
Renewable Energy Purchases	168,943.00	258,525.00	53.02%
Additional Zero Carbon Supply	20,693.00	-	
Other:			
TEA Wholesale Services	105,500.00	105,498.00	0.00%
TEA Credit Solution	35,983.00	35,700.91	-0.78%
TEA Startup Loan Repayment	5,440.00	5,439.65	-0.01%
Calpine Data Management	63,165.00	62,860.05	-0.48%
SDG&E Billing Svcs	22,895.00	-	-100.00%
CPUC Bond Repayment	100,000.00	-	-100.00%
SEA Internal Admin Expenses	40,000.00	138,759.00	246.90%
TOTAL EXPENSES	<u>2,722,123.00</u>	<u>2,468,667.13</u>	-9.31%
NET RESULTS OF OPERATION	<u>725,251.00</u>	<u>1,073,365.84</u>	48.00%

RESOLUTION 2019 – 020

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF SOLANA BEACH, CALIFORNIA, APPROVING THE COLLECTIONS POLICY FOR THE SOLANA ENERGY ALLIANCE

WHEREAS, Community Choice Aggregation (CCA), authorized by Assembly Bill 117, is a state law that allows cities, counties and other authorized entities to aggregate electricity demand within their jurisdictions in order to purchase and/or generate alternative energy supplies for residents and businesses within their jurisdiction while maintaining the existing electricity provider for transmission and distribution services; and

WHEREAS, at the February 28, 2018 City Council meeting, the Council authorized the official launch of the Solana Energy Alliance CCA; and

WHEREAS, the Solana Energy Alliance began serving customers in June 2018; and

WHEREAS, now that SEA has been operating for 6 months, it is appropriate to establish a collections policy that provides the foundation of how accounts that go uncollected are handled.

NOW, THEREFORE, the City Council of the City of Solana Beach, California, does resolve as follows:

1. That the above recitations are true and correct.
2. That the City Council approves SEA 04 – Solana Energy Alliance Collections Policy

PASSED AND ADOPTED this 13th day of February, 2019, at a regular meeting of the City Council of the City of Solana Beach, California, by the following vote:

AYES: Councilmembers –
NOES: Councilmembers –
ABSTAIN: Councilmembers –
ABSENT: Councilmembers –

DAVID A. ZITO, Mayor

APPROVED AS TO FORM:

ATTEST:

JOHANNA N. CANLAS, City Attorney

ANGELA IVEY, City Clerk

**CITY OF SOLANA BEACH
Administrative Policy**

SUBJECT: SOLANA ENERGY ALLIANCE COLLECTIONS POLICY		EFFECTIVE DATE: February 13, 2019	
POLICY #: SEA-04	SUPERSEDES N/A	STAFF CONTACT	# OF PAGES: 2

- 1.0 Purpose
To establish a collections and write off policy for the Solana Energy Alliance program.

- 2.0 Organizations affected
City of Solana Beach
Solana Energy Alliance (“SEA”)

- 3.0 References

None

- 4.0 Definitions
 - 4.1 SEA Charges
The generation line item and other line items attributable to participation in the SEA program on the SDG&E bill of SEA customers.

 - 4.2 Collections
Recovery of amounts past due for SEA charges owed by SEA customers to SEA.

 - 4.3 Collections Agency or “Agency”
A business contracted by City of Solana Beach to pursue Collections.

- 5.0 Policy
 - 5.1 Any customer who has overdue SEA charges will receive a letter from Solana Energy Alliance after 90 to 120 days informing them of their overdue status and the methods available to pay the overdue SEA charges.

 - 5.2 Any overdue SEA charges totaling \$20.00 or more which have not been paid by the customer and are no longer being collected by SDG&E will be provided to the Collections Agency for settlement.

- 5.3 Any overdue SEA charges totaling \$19.99 or less which have not been paid by the customer and are no longer being collected by SDG&E will be considered bad debt and written off.
- 5.4 Interest will not be charged on any customer account.
- 5.5 If customer has not paid within 180 days following the initiation of the collections process, Agency will file credit reporting information on the customer with all applicable agencies.
- 5.6 Collections Agency will be authorized to pursue legal action on any customer with an outstanding balance of \$750 or more.
- 5.7 After Customer has paid overdue amounts Collections activity will terminate for that customer.

Approved:

Greg Wade, City Manager

Date



STAFF REPORT CITY OF SOLANA BEACH

TO: Honorable Mayor and City Councilmembers
FROM: Gregory Wade, City Manager
MEETING DATE: February 13, 2019
ORIGINATING DEPT: Finance
SUBJECT: Council Consideration of Resolution No. 2019-019 Approving the Adoption of Mid-Year Budget Adjustments for Fiscal Year 2018/19

BACKGROUND:

During the course of any year, as new budgetary information becomes available, Staff presents that information to the Council for consideration when adjustments are recommended to the Adopted Budget.

This item is before the City Council for consideration of Resolution No. 2019-019 (Attachment 1) approving the adoption of mid-year budget adjustments for Fiscal Year (FY) 2018/19.

DISCUSSION:

The City of Solana Beach's (City) Operating Budget Policies state that total expenditures of a particular fund may not exceed that which is appropriated by the City Council without a budget amendment. In addition, Section 3.08.040 of the Solana Beach Municipal Code limits the purchases by departments within the total departmental budget appropriations.

Staff is recommending that the City Council authorize the City Treasurer to amend the FY 2018/19 Adopted Budget for certain revenue and expenditure appropriations. The specific amendments to the FY 2018/19 Adopted Budget are discussed below in detail and categorized by General Fund and other funds.

General Fund Amendments

General Fund – Revenues

Staff analyzed revenues received by the City through December 2018. As part of the analysis, a comparison of revenues received against the annual budget for the first six months of this fiscal year was made as compared to last fiscal year. Any variance between the two years that was greater than 10% was analyzed in detail. In a few cases, budget adjustments are being recommended based on other separate analyses.

CITY COUNCIL ACTION:

General Fund Appropriations – Revenues

- Property Taxes

Revenues for property taxes are recommended to be increased by \$215,000 from \$7,632,000 to \$7,847,000 for current property taxes and by \$5,000 from \$25,000 to \$30,000 for delinquent property taxes. This recommendation is based on an analysis done of the receivables posted by the County of San Diego for property taxes along with actual collection rates for the City over the past three years.

- Sales & Use Tax

The State of California implemented a new system for collecting sales tax in May 2018 that encountered reporting problems for the third and fourth quarter for FY 2017/18. As a result, jurisdictions in the state did not receive their full sales tax due to them for those quarters, and instead, are receiving the monies in the first quarter for FY 2018/19. This has resulted in a one-time spike in the City's sales tax revenue for FY 2018/19 and Staff is recommending this revenue category be increased by \$100,000, from \$3,231,100 to \$3,331,100.

- RDA Pass-Thru Payments

This revenue category is budgeted at \$80,000 and the City received \$68,000 in January 2019. It is expected that another \$80,000 will be received in June 2019 based on the reduction in the Successor Agency's enforceable obligations reported on the ROPS 19-20 approved by the Successor Agency on January 9, 2019 and by the Countywide Oversight Board on January 17, 2019. Staff is recommending that RDA Pass-Thru Payments revenue be increased by \$68,000 to \$148,000.

- CVC Fines and Redflex Citations

The Superior Court of San Diego (Court) implemented a new system in October 2017 for reporting the various types of fines and citations processed by the Court. The new system, according to County staff, more accurately reports the City's Redflex Citation revenue, which results in this revenue category being reported at a lower amount as compared to the City's revenue amounts received in prior fiscal years.

As done in the past under the previous system, once the Redflex Citation portion of the monthly receipts is determined, it is subtracted from the total monthly Court receipts and the balance is classified as CVC Fines. Since the Redflex Citation revenue is now lower as compared to previous years, it means CVC fines are higher. Staff is recommending Redflex Citation revenue be reduced by \$40,000 and CVC Fine revenue be increased by \$40,000.

- Motor Vehicle In Lieu

The Adopted Budget appropriated \$1,593,500 for Motor Vehicle in Lieu revenue and the City has been notified by the County of San Diego that our actual revenue would

be \$1,649,500. Staff is recommending an increase in this revenue category by \$56,000 to reflect this increase in anticipated Motor Vehicle in Lieu revenue.

- Other Engineering Fees

Reconciliations are being done on deposit accounts for monies received by the City dating back to the early 1990's. These funds go through a process that includes research into old records, if available, and notifications to the parties that deposited the monies with the City. Any funds not returned using this process are then published as a notice in the local newspaper with their owner's name and the amount. If any funds remain unclaimed after the deadline to respond to the publication's notice has expired, the funds are credited to the General Fund.

Using this process has resulted in the General Fund being credited a total of up to \$68,000 and the funds were credited to Other Engineering Fees since the deposits were development related. Staff is recommending \$68,000 be budgeted to Other Engineering Fees.

- Community Grants

Staff is recommending an increase in this revenue category by \$15,000 due to Community Grant funds committed to the City by Santa Fe Christian Schools at \$10,000 and EDCO at \$5,000.

- Administrative Charges

Staff is reconciling assessment district redemption funds and have identified approximately \$42,000 in administrative costs that should have been transferred from the assessment district redemption funds to the General Fund. The assessment districts are Barbara/Granados and Pacific undergrounding utility districts, Marsolan undergrounding utility district, and South Solana Sewer undergrounding sewer district.

A summary of the recommended changes for General Fund revenues are listed in the table on the following page:

**Proposed Revenue Budget Adjustments
 General Fund - Mid Year
 Fiscal Year 2018/19**

<u>Account</u>	<u>Increases/ (Reductions)</u>
Property Tax-Current	\$ 215,000
Property Tax-Delinquent	5,000
Sales Tax	100,000
RDA Pass Through	68,000
CVC Fines	40,000
Redflex Citations	(40,000)
Motor Vehicle in Lieu	56,000
Other Engineering Fees	68,000
Community Grants	15,000
Administrative Charges	42,000
Total Adjustments	\$ 569,000

General Fund Appropriations – Expenditures

Staff has also analyzed expenditures through December 2018 against budgeted expenditures. Based on this analysis, Staff is recommending increases to General Fund expenditure accounts totaling \$374,436.

The largest expenditure increase is an increase of \$200,000 for Fire Department overtime costs. Expenditures through the end of December 2018 equal \$270,511 as compared to an annual budget of \$445,435. Costs are running ahead of the budget on a year-to-date basis and additional overtime coverage is necessary from vacancies and from long-term worker compensation leave. Therefore, Staff is recommending an increase of \$200,000 from \$445,435 to \$645,435 to account for this increased cost.

There are three special revenue funds – TEA 21/ISTEA, TEA, and Caltrans – that were used to provide funds for the construction of the Coastal Rail Trail (CRT) and the I-5/Lomas Santa Fe Interchange (I-5/LSF) that have had no activity since the mid-2000’s. TEA is an acronym for Transportation Equity Act and was a federal program that awarded grants to states for local transportation projects. The current fund balances for each of the funds as of the beginning of FY 2018/19 were the following:

Fund #	Fund Name	Fund Balance
241	Caltrans	\$ 59,634
244	TEA21/ISTEA	(128,296)
245	TEA	(40,674)
		\$ (109,336)

The City's computerized financial records only date back to July 1999. Records before July 1999 are incomplete or have been previously destroyed using the City's records retention process. The CRT and I-5/LSF projects were begun before July 1999 and the lack of information has made it difficult to reconcile these three funds.

Due to the inability to reconcile the funds and the amount of time since the projects were completed, it will be difficult if not impossible to recover any funds due to the City for the funds with negative fund balances. Staff is recommending using the one-time monies from the deposit and assessment district fund reconciliations, at \$68,000 and \$42,000 respectively, to close the three funds at a total of \$110,000.

An appropriation to the Environmental Services budget is needed to increase the City's professional services contract with its stormwater consultant, MOE, Inc., by \$45,000. There is \$30,000 in savings anticipated in this budget unit, and Staff is recommending an increase to professional services of \$15,000. The MOE contract amendment raising the contract amount by \$45,000 will be considered as part of Resolution No. 2019-012 as a separate action during this meeting.

A \$10,000 budget transfer from the Engineering budget unit to the Traffic Safety budget unit in Professional Services is recommended to fund an agreement with STC Traffic for a traffic signal condition assessment. Additionally, Staff is recommending a transfer totaling \$11,800 from supplies, minor equipment, and professional services in the Street Maintenance budget unit to supplies and minor equipment in the Traffic Safety budget unit to pay for the purchase of LED stop signs and street name signs with the City logo on them.

The City Clerk's office is requesting \$10,000 for the anticipated cost of the Registrar of Voters Office signature verification submitted for two citizen initiatives.

Salaries and benefits need to be reallocated from the Human Resources budgets to reflect changes in costs and budget allocations with other General Fund budget units and non-General Fund budget units, such as the Self-Insurance and Sanitation funds. These changes will result in a net zero impact to the General Fund.

A summary of the recommend changes for General Fund expenditures are listed in the table on the following page:

**Proposed Expenditure Budget Adjustments
 General Fund - Mid Year
 Fiscal Year 2018/19**

<u>Account</u>	<u>Increases/ (Reductions)</u>
Fire Department	
Overtime	\$ 200,000
Vehicle Maintenance	25,000
Salary and Benefits	
Human Resources	(10,000)
City Manager	9,400
Environmental	200
Community Services	200
Recreation	200
Professional Services	
Environmental Services	15,000
Engineering	(10,000)
Streets	(8,800)
Traffic Safety	10,000
Animal Control	3,500
Fire	(10,000)
Supplies/Minor Equip	
Streets	(3,000)
Traffic Safety	11,800
Communications	
Marine Safety	2,300
Elections	
City Clerk	10,000
Community Grants	
City Council	15,000
Equipment Maintenance	
Planning	2,500
Water	
Parks Maintenance	1,800
Transfers Out	
TEA21/ISTEA CIP Fund	109,336
Total Adjustments	\$ 374,436

Other Fund Amendments

The following amendments increases in (expenditures) to other funds are also recommended:

#	Fund Name	Description	Amount
125	Workers Comp	Salaries and Benefits	\$ 800
135	Asset Replacement	NeoGov -On Boarding/Performance Modules	13,000
203	Highway 101 MID	Maint of Building/Grounds (Landscaping)	3,000
204	Santa Fe Hills MID	One-Time Landscaping Allocation	25,000
208	Coastal Rail Trail	Maint of Building/Grounds (Landscaping)	26,900
211	Street Lighting	Salaries and Benefits	1,000
250	Coastal Visitors TOT	Community Grants	5,000
		Public Arts - Fire Wall Design	94,300
255	Camp Programs	Salaries and Benefits	200
450	TOT/Sand Replenishment	DM Shores Lifeguard Tower Solar Panels	1,900
459	City CIP	LCP/LUP-ESHA Map	19,500
		LCP/LUP-Public Recreation Fee Consultant	1,200
509	Sanitation	Salaries and Benefits	5,700
Total Adjustments			\$ <u>197,500</u>

The Salaries and Benefits to be appropriated to the funds listed in the above table are the non-General Fund funds described in the “General Fund Appropriations – Expenditures” section of this Staff Report.

The requested increases for the Highway 101 MID and Coastal Rail Trail in landscaping costs are due to these items being missed when the FY 2018/19 Adopted Budget was modified in June 2018.

Staff analyzed the available funds in the Santa Fe Hill MID and were able to make a one-time extra payment for their landscaping needs.

In FY 2017/18, an appropriation was done for the Fire Wall Design at the fire station. Due to the contract with the artist being implemented after the end of FY 2017/18, the appropriation lapsed. An appropriation for the art piece is being recommended for FY 2018/19 in the Coastal Visitors TOT fund as a public arts expenditure.

A similar situation occurred regarding the update needed for the citywide Environmentally Sensitive Habitat Area (ESHA) maps at a cost of \$19,500. The appropriation was made in FY 2017/18, but the contract with the consultant was not executed until after the end of FY 2017/18. An appropriation for the ESHA maps is being recommended for FY 2018/19 in the City CIP fund.

As explained in the “General Fund Appropriations – Expenditures” section of this Staff Report, Staff is recommending that one-time monies received in the amount of \$110,000 be used to

close three special revenue funds used during the construction of the CRT and I-5/LSF projects. If Council approves Staff's recommendations, the following budget appropriations would be needed:

Fund			
#	Name	Financing Sources (Uses)	Amount
241	Caltrans	Transfer Out	\$ (59,634)
244	TEA21/ISTEA	Transfer In	128,296
245	TEA	Transfer In	40,674
Net Adjustment			\$ <u>109,336</u>

Solana Energy Alliance (SEA)

At the May 9, 2018 City Council meeting, Council adopted the SEA budget for FY 2018/19. Staff is recommending the following changes be made to the SEA budget as shown in the table on the following page:

**Proposed Budget Adjustments
 SEA - Mid Year
 Fiscal Year 2018/19**

DESCRIPTION	ADOPTED BUDGET	PROPOSED CHANGE	ADJUSTED BUDGET
Revenue			
SEA Energy Generation Revenue	\$ 5,356,825	\$ (146,385)	\$ 5,210,440
Total Revenue	\$ 5,356,825	\$ (146,385)	\$ 5,210,440
Expenditures			
Power Supply	\$ 3,612,555	\$ 269,660	\$ 3,882,215
TEA Fees	397,433	(67,584)	329,849
Calpine Fees	215,627	10,722	226,349
SDG&E Service Fees	46,250	(9,256)	36,994
Professional Fees		-	
CCA Support	15,000	20,000	35,000
Website	2,000	1,600	3,600
Audit Fees	-	16,000	16,000
Legal Services	10,000	65,000	75,000
Bank Fees	1,200	(700)	500
Print/Postage Mailers	5,400	-	5,400
JRC Mailers	3,000	-	3,000
CalCCA Membership	30,000	(21,520)	8,480
Staff Salaries & Benefits	121,500	5,100	126,600
General Fund Overhead	19,800	-	19,800
Total Expenditures	\$ 4,479,765	\$ 289,022	\$ 4,768,787
Net Revenues	\$ 877,060	\$ (435,407)	\$ 441,653
Beginning Fund Balance	104,854		104,854
Projected Ending Fund Balance	\$ 981,914	\$ (435,407)	\$ 546,507
Designated Reserves	(750,000)	203,493	(546,507)
Undesignated Reserve	\$ 231,914	\$ (231,914)	\$ -

- The decrease in revenue of \$146,385 is due to an adjustment related to an amendment to the rate schedule.
- Audit fees have been added as a new line item due to costs related to the City's annual audit and a required Advanced Metering Infrastructure (AMI) Data Privacy Audit.
- Salaries and Benefits are the SEA related costs, or non-General Fund funds, described in the "General Fund Appropriations – Expenditures" section of this Staff Report.

- At the November 28, 2018 City Council meeting, Council approved a not to exceed \$75,000 professional services contract with Tosdal Law Firm to provide legal services to the SEA.

The \$107,494 loan between the General Fund/City CIP funds and the SEA for startup costs will be paid back by August 2019.

CEQA COMPLIANCE STATEMENT:

Not a project as defined by CEQA

FISCAL IMPACT:

If Council approves Staff recommendations, the “General Fund – Adopted Budget Plus Changes” net surplus balance reported at each Council meeting would be updated as follows:

GENERAL FUND - ADOPTED BUDGET PLUS CHANGES As of February 13, 2019					
Action	Description	Revenues	Expenditures	Transfers from GF	Net Surplus
Reso 2017-095	Adopted Budget	17,916,600	(17,098,600)	(401,600) (1)	\$ 416,400
Reso 2018-070	Fiscal Year 2018/19 Appropriation Revisions	76,100	(229,900)	-	262,600
Reso 2018-089	Crossing Guards	38,507	(59,242)	-	241,865
Reso 2018-101	SBFA MOU	-	(185,425)	-	56,440
Reso 2018-093	City-Wide Janitorial Services	-	(8,620)	-	47,820
Reso 2018-117	Crossing Guards	19,253	(29,620)	-	37,453
Reso 2018-128	Pers Side Fund	-	155,700	-	193,153
Reso 2019-019	Mid-Year Budget Adjustments	569,000	(265,100)	(109,336)	387,717

The General Fund’s projected budget surplus for FY 2018/19 would then increase by \$194,564 from \$193,153 to \$387,717.

WORK PLAN:

Fiscal Sustainability

OPTIONS:

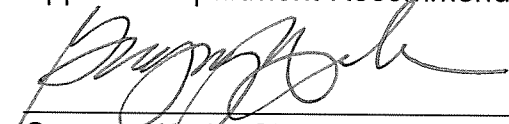
- Approve Staff Recommendation
- Deny Staff Recommendation

DEPARTMENT RECOMMENDATION:

Staff recommends the City Council adopt Resolution No. 2019-019 revising appropriations in the Fiscal Year 2018/19 Budget.

CITY MANAGER'S RECOMMENDATION:

Approve Department Recommendation.



Gregory Wade, City Manager

Attachments:

1. Resolution No. 2019-019

RESOLUTION 2019-019

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF SOLANA BEACH, CALIFORNIA, REVISING APPROPRIATIONS IN THE FISCAL YEAR 2018/19 BUDGET AND AUTHORIZING THE CITY TREASURER TO AMEND THE BUDGET ACCORDINGLY

WHEREAS, during the course of the fiscal year, new information becomes available to Staff which require adjustments to be made to the adopted budget; and

WHEREAS, Section 3.08.040 of the Solana Beach Municipal Code limits the purchases by departments within the total departmental budget appropriations; and

WHEREAS, the City's Operating Budget Policies state that total expenditures of a particular fund may not exceed that which is appropriated by the City Council, without a budget amendment; and

WHEREAS, the City Manager, in coordination with the Finance Manager, reviewed and analyzed the expenditures of the Fiscal Year 2018/19 Adopted Budget and recommend certain amendments be made to the General Fund as well as other funds.

NOW THEREFORE BE IT RESOLVED, by the City Council of the City of Solana Beach, California, does hereby resolve as follows:

1. That the above recitations are true and correct.
2. That the City Treasurer is authorized to amend appropriations in the 2018/19 fiscal year budget as further set forth in the attached Exhibit A.

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PASSED, APPROVED AND ADOPTED by the City Council of the City of Solana Beach, California, this 13th day of February 2019, by the following vote:

AYES: Councilmembers –
NOES: Councilmembers –
ABSENT: Councilmembers –
ABSTAIN: Councilmembers –

DAVID A. ZITO, Mayor

APPROVED AS TO FORM:

ATTEST:

JOHANNA N. CANLAS, City Attorney

ANGELA IVEY, City Clerk

**Exhibit A
Resolution 2019-019**

GENERAL FUND

Revenues

Account

**Additions/
Deletions**

Property Tax-Current	\$ 215,000
Property Tax-Delinquent	5,000
Sales Tax	100,000
RDA Pass Through	68,000
CVC Fines	40,000
Redflex Citations	(40,000)
Motor Vehicle in Lieu	56,000
Other Engineering Fees	68,000
Community Grants	15,000
Administrative Charges	42,000

Total General Fund

\$ 569,000

Expenditures

City Council	Community Grants	\$ 15,000
City Clerk	Elections	10,000
City Manager	Salary and Benefits	9,400
Human Resources	Salary and Benefits	(10,000)
Planning	Equipment Maintenance	2,500
Fire Department	Overtime	200,000
Fire Department	Vehicle Maintenance	25,000
Fire Department	Professional Services	(10,000)
Animal Control	Professional Services	3,500
Marine Safety	Communications	2,300
Engineering	Professional Services	(10,000)
Environmental Services	Salary and Benefits	200
Environmental Services	Professional Services	15,000
Traffic Safety	Professional Services	10,000
Traffic Safety	Supplies/Minor Equipment	11,800
Streets Maintenance	Professional Services	(8,800)
Streets Maintenance	Supplies/Minor Equipment	(3,000)
Parks Maintenance	Water	1,800
Community Services	Salary and Benefits	200
Recreation	Salary and Benefits	200
Unallocated	Transfers Out	109,336

Total General Fund

\$ 374,436

OTHER FUNDS

Revenues

TEA21/ISTEA	Transfer In	128,296
TEA	Transfer In	40,674
SEA	Charges for Services	(146,385)

Total Other Funds

\$ 22,585

Expenditures

Workers Comp	Salaries and Benefits	800
Asset Replacement	Equipment	13,000
Highway 101 MID	Maint of Building/Grounds	3,000
Santa Fe Hills MID	Professional Services	25,000
Coastal Rail Trail	Professional Services	26,900
Street Lighting	Salaries and Benefits	1,000
Caltrans	Transfer Out	59,634
Coastal Visitors TOT	Community Grants	5,000
	Public Arts	94,300
Camp Programs	Salaries and Benefits	200
TOT/Sand Replenishment	DM Shores Lifeguard Tower CIP	1,900
City CIP	Local Coastal Plan (LCP)/Land Use Plan (LUP)	20,700
Sanitation	Salaries and Benefits	5,700
SEA	Utilities	269,660
	Professional Services - Project	(66,118)
	Professional Services	101,900
	Membership	(21,520)
	Salary and Benefits	5,100

Total Other Funds

\$ 546,156



STAFF REPORT

CITY OF SOLANA BEACH

TO: Honorable Mayor and City Councilmembers
FROM: Gregory Wade, City Manager
MEETING DATE: February 13, 2019
ORIGINATING DEPT: Engineering Department
SUBJECT: Update No. 2 on Construction of the La Colonia Skate Park

BACKGROUND:

A construction contract for the La Colonia Skate Park was awarded to California Skate Parks on April 25, 2018 and construction of the project started in July 2018. At the December 12, 2018 City Council meeting, Staff provided an update on the project that included a recommended design change to the spectator seating area between the Skate Park and the basketball court to allow for access to the newly acquired property to the north of La Colonia Park.

This item is before the City Council to provide another update on the progress of the La Colonia Skate Park. Additionally, Staff is seeking input and direction on the elimination of the concrete seating area between the Skate Park and basketball court to allow for a walking path to the recently purchased lot at 700 Stevens Avenue, a proposed water fill station, possible changes to the fence around the basketball court and possible dates for a ribbon-cutting ceremony.

DISCUSSION:

Construction Update

To date, the majority of the concrete for the Skate Park has been poured. In addition, the basketball court concrete is in place as well as some of the sidewalks surrounding the Skate Park and basketball court. Installation of the irrigation system is anticipated to begin about the time of this Council Meeting.

COUNCIL ACTION:

Proposed Design Change to Concrete Seating between Skate Park and Basketball Court

As part of the original design of the Skate Park, the plans called for a concrete seating/spectator area separating the Skate Park from the basketball court. The seating area was proposed to be approximately 3.5 feet high and 4.5 feet wide. The top of the seating area would be level with the raised platform on the east end of the skate area but would be separated by a metal guardrail to prevent skaters and skateboards from interacting with the basketball court and spectators on the proposed seating area.

As reported to and supported by Council on December 12, 2018, Staff is proposing to eliminate the concrete seating area, which would leave a 10-foot walkway between the Skate Park and the new basketball court. This would provide the most suitable connection between the existing park and the recently acquired property to the north. This walkway would be located near the lowest part of the two properties, so that the transition between the two properties would be easy and convenient. This design change would leave enough room for landscaping and two benches between the walkway and the back wall of the skate area, as an interim and temporary measure until such time when a permanent plan for the vacant parcel is determined. The elimination of the seating area would not affect the functionality of the Skate Park since the Skate Park is already separated from the area to the east by a metal guardrail.

At the December 12, 2018 Council meeting, Council asked that Staff bring a more refined design of the proposed walkway and benches for this location. Attachment 1 to this Staff Report is a proposed design for the modifications to this area. The contractor has provided a cost estimate of \$6,700 to perform this work. This cost estimate does not include the benches. Although some Council Members expressed support for the skateboard benches presented on December 12th, Staff will present additional options for benches with a corresponding cost for each option for Council consideration. The costs for this proposed design change will be included in the next change order.

Water Filling Station/Dinking Fountain

During the December 12, 2018 Council meeting, the City Council expressed support for having a water fill station that included filtration of the water and a pet bowl. Although there is no potable water source in the immediate vicinity of the new construction, both the existing park and the newly acquired property adjacent to the site have potable water meters that could be used as a water source. The contractor has provided a preliminary cost estimate of \$8,000 to supply water and electricity to the proposed filling station in a landscaped island located between the Skate Park and the basketball court. Staff was able to find one model that satisfies all objectives. The estimated cost of the filling station is approximately \$6,000 for a total installation cost of approximately \$14,000. This item can be funded through the remaining construction contingency.

Fence Around Basketball Court

During the design of the Skate Park, a member of the community requested that a small-sized, full-court basketball court be built with fences placed around the court to simulate

the urban basketball courts found in New York City. As part of the original approval of the Skate Park, a mini, full-size basketball court was approved with eight-foot fences along the north and east boundaries of the court.

Internally, Staff has discussed the possible elimination or reduction in the height of the two fences, as it is felt the taller fences do not complement the character of the existing park. The options available are:

- Construct the eight-foot fence as originally approved (only along the north and east sides of the basketball court)
- Lower the east fence to four feet in height
- Lower or eliminate both fences
- Alternative direction as provided by the City Council

Staff is seeking Council direction on the fencing prior to installation.

Proposed Ribbon Cutting Ceremony

Typically, ribbon-cutting ceremonies for capital projects are held on Wednesday afternoons on days that the City Council has a meeting. A couple of exceptions to this have included the ribbon-cutting ceremonies for Fletcher Cove Park in 2007 and Highway 101 in 2013 when the ceremonies were held during weekends.

Due to the nature of this project and the intended audience for the new Skate Park, Staff is recommending that the ribbon-cutting ceremony for this project be held on a Saturday. Staff has tentatively identified two Saturdays as possible dates for the ceremony. The tentative dates are Saturday April 20, 2019 or Saturday April 27, 2019. Staff is requesting concurrence with one of these dates (or another date suggested by Council) so that planning can begin. Since this project is highly dependent on the weather for completion, it is possible that the chosen date may have to be adjusted if a significant amount of inclement weather is experienced between now and the completion of the project.

CEQA COMPLIANCE STATEMENT:

As part of Resolution 2017-159, the City Council found the project exempt from CEQA pursuant to Section 15332 (In-fill Development Projects) of the State CEQA Guidelines. None of the actions requested constitute a project subject to CEQA review.

FISCAL IMPACT:

A construction contract was awarded to California Skate Parks at the April 25, 2018 City Council meeting in the amount of \$964,864, which included funding for the alternate bids items such as the EnergiPlant. An additional \$99,200 was approved for a construction contingency to cover unforeseen items during construction. To date, one change order has been executed in the amount of \$52,860.57, which leaves \$46,339.43 as a contingency through the end of the project. It is expected that any changes to the project

that are mentioned in this Staff Report can be paid for using the remaining construction contingency.

WORK PLAN:

These elements of the Skate Park at La Colonia Park are consistent with Item B.2 (La Colonia Park Improvements) of the Community Character Priorities section of the Fiscal Year (FY) 2018/19 Work Plan.

OPTIONS:

- Provide direction on various elements of the La Colonia Skate Park.
- Do not provide direction to Staff.

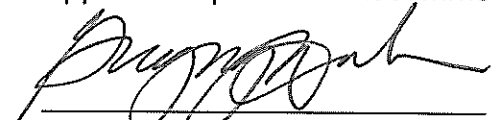
DEPARTMENT RECOMMENDATION:

Staff recommends that the City Council:

1. Receive this update on the La Colonia Skate Park;
2. Provide feedback on:
 - a. The area between the Skate Park and basketball court that would allow for a walking path to the recently purchased lot on the north end of the existing park; and
 - b. Proposed water filling station; and
 - c. Proposed fence around the basketball court; and
 - d. Proposed date for ribbon cutting ceremony for the La Colonia Skate Park.

CITY MANAGER'S RECOMMENDATION:

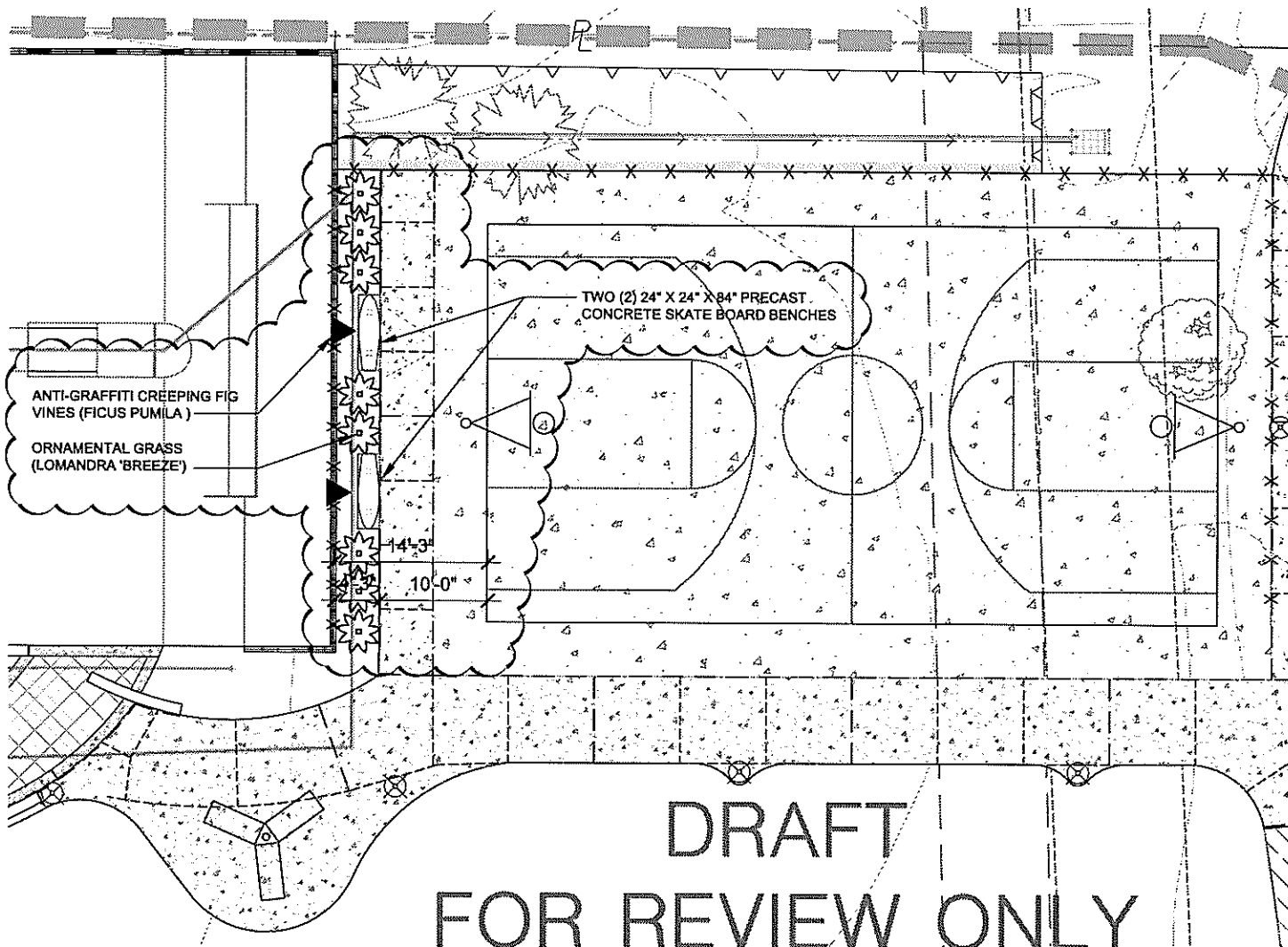
Approve Department Recommendation.



Gregory Wade, City Manager

Attachments:

1. Proposed design modification to spectator seating area



DRAFT
FOR REVIEW ONLY

SUMMARY OF PROPOSED CHANGE:
 REPLACE STEPPED SPECTATOR AREA WITH
 PLANTING AREA AND SPECTATOR BENCHES.

DELETE:

- CAST-IN-PLACE CONCRETE SEATING AREA

ADD:

- TWO (2) PRE-CAST CONCRETE SKATE BOARD BENCHES (OUTDOOR CREATIONS)
- 150 S.F. IRRIGATION
- 150 S.F. MULCH
- (2) 5-GALLON VINES
- (6) 5-GALLON SHRUBS

• THE PURPOSE OF THIS EXHIBIT IS TO SHOW AN ALTERNATIVE TREATMENT OF THE STEPPED CONCRETE AREA. IF APPROVED, A FORMAL BULLETIN WILL BE GENERATED.

SPECTATOR AREA
ALTERNATIVE TREATMENT EXHIBIT

LA COLONIA SKATE PARK
SEPTEMBER 28, 2018



STAFF REPORT CITY OF SOLANA BEACH

TO: Honorable Mayor and City Councilmembers
FROM: Gregory Wade, City Manager
MEETING DATE: February 13, 2019
ORIGINATING DEPT: City Manager's
SUBJECT: **Position Letter Requesting Urgent Action for the Safe Handling and Permanent Storage of Nuclear Waste Generated at the Decommissioned San Onofre Nuclear Power Plant**

BACKGROUND:

The San Onofre Nuclear Generating Station (SONGS), located about 40 miles north of Solana Beach, was decommissioned in 2013 and no longer provides power for the region. However, the site still stores about 3.6 million pounds of extremely hot and highly radioactive waste in cooling ponds built in the 1970's which were never intended or designed to provide long-term storage for nuclear waste. Southern California Edison (Edison) is the decommissioning agent for the SONGS power plant.

The site of this radioactive waste is in a densely populated region, subject to geologic instability and coastal hazards, and is adjacent to heavily used recreational areas, coastlines, and transportation corridors. It puts approximately 8 million residents who live in the vicinity at risk including the residents of Solana Beach. Over the past several months, members of the community have voiced their concerns over the safe storage and handling of nuclear waste at SONGS. Based on this input, City Council (Council) directed Staff to research the issue and bring it back to Council for further discussion and direction.

There are different options to store the nuclear waste permanently. One option is a federally approved permanent storage solution that would move the nuclear waste away from its current high risk and dynamic coastline location to a site that is built specifically to store waste from nuclear plants around the nation. This option and others are outlined in more detail later in this report.

COUNCIL ACTION:

In the meantime, before the waste can be moved, there are serious safety concerns regarding how the storage of the nuclear waste is being handled by Edison and by Holtec, who is the manufacturer of the casks being used to hold the waste before it can be safely moved to another location.

This item is before the Council to consider reaching out to the City's Congressional representatives advocating for a federally approved permanent storage solution for the radioactive waste at SONGS and demanding that Edison employ the highest safety precautions, oversight and public notification procedures while the waste remains onsite, with the immediate goal of moving the waste away from the SONGS site as safely and quickly as possible.

DISCUSSION:

SONGS has been storing radioactive waste on site in cooling ponds since the early 1970s, which is the least safe method of storage because it requires active cooling. If the waste is not constantly cooled by circulating water, the spent fuel rods could get so hot that they explode. Constant cooling requires power, so if power is interrupted or a generator fails, the site is at risk. In addition, the water used for cooling is discharged back into the ocean and frequently contains trace amounts of radioactive particles.

Before the waste can be moved to permanent storage, it must be cooled and "dry casked." This requires removing the waste rods from the cooling ponds and placing them into dry storage casks where they have to be passively cooled for up to 12 additional years before they are safe to transport. About 60% of the waste has been moved to dry cask storage. This storage process has been put on hold, however, after safety concerns were raised by the Nuclear Regulatory Commission (NRC) following an incident where one of the casks was almost dropped. This near-drop incident highlights the urgency with which increased oversight, more robust safety precautions and safer storage solutions away from the coastline must be immediately pursued.

After the waste is dry casked, it can be moved into long-term storage. There are at least five long-term storage options for SONGS:

1. Federally approved permanent storage;
2. Consent-based interim storage;
3. Dry cask storage on "the Mesa";
4. Dry cask storage on site; and
5. Leave the waste in the cooling pools.

The first two of these options are non-local and the last three are local. All of the local solutions are subject to similar risks. Local storage results in the waste being stored in a highly populated region and faces risks from fire and earthquakes. The Mesa location is an area inland from SONGS on the Camp Pendleton Marine Corps Base east of the I-5 freeway. It is at a higher elevation from the current site, so there would be a reduced threat from the corrosive effects of salt water, sea level rise, coastal erosion and

tsunami hazards. However, the site has not been analyzed or approved by Congress or the NRC and so far the Marine Corps Base does not approve of this location.

The first two non-local storage solutions have the benefit that waste would be stored in facilities specifically designed to hold the waste for longer periods of time and they would be located in low population areas with fewer geologic risks. The interim storage facilities are designed to hold nuclear waste for a period of 40-100 years. The permanent facilities are designed to store the waste indefinitely.

The second option listed above would be an interim measure to remove nuclear waste from high risk coastal areas to store temporarily while a permanent federal storage facility is approved and built. There are sites in New Mexico and Texas which are currently in development and awaiting federal approval. The disadvantage to these interim sites is that they could become de facto permanent storage sites or, if permanent facilities are subsequently built, then the nuclear waste would have to be transported twice—once to the interim facility then again to a permanent one. Transporting nuclear waste has inherent risks.

Locating and constructing a federally approved permanent storage facility under the first option requires an act of Congress, funding, and approval from the NRC. The federal government attempted to create a permanent nuclear waste storage facility at Yucca Mountain, but failed. Since then, no new site proposals exist. A permanent storage site designed to hold radioactive waste indefinitely is the best option, because it would be built away from population centers in a geologically stable and anhydrous (water-free) underground environment, with thorough environmental and safety review. The site could accept waste from nuclear sites in need of storage from around the country.

Federal action to find a permanent storage solution could take years and does not alleviate the immediate safety concerns of the nuclear waste, which is currently being stored on the coast at SONGS. Edison and Holtec safety protocols and training were found to be inadequate and resulted in the near-drop incident. The City of Solana Beach could advocate for better safety protocols, training and transparency including the timely notification of significant events like the recent near-drop incident, which was not immediately reported after it occurred. The City can also demand assurances that canisters remain transportable, including the release of a publicly available, third-party assessment of the canister integrity.

In order for the federal government to take action, there must be political will from Congress to further this agenda. Representative Mike Levin has launched a task force comprised of local stakeholders and experts to address safety challenges at SONGS. The group's goal is to come up with solutions to move the spent fuel currently stored at SONGS and safely store it elsewhere.

The City of Solana Beach can support this effort by actively engaging our Congressional representatives to support actions to find both an immediate and permanent nuclear waste storage solution. A draft letter has been prepared and is provided as Attachment

1 to this staff report to initiate this effort. Such actions would be in the interest of safety for Solana Beach residents as well as in the interest of area environmental concerns. Most importantly, such actions could prevent a catastrophic event in the region should there be an act of nature, such as a massive earthquake, fire or tsunami, which would threaten the safe storage at its current or other nearby interim location.

CEQA COMPLIANCE STATEMENT:

Not a project as defined by CEQA.

FISCAL IMPACT:

N/A

WORK PLAN:

N/A

OPTIONS:


- Approve Staff recommendation.
- Approve Staff recommendation with alternative amendments / modifications.
- Deny Staff recommendation.

DEPARTMENT RECOMMENDATION:

Staff recommends that the City Council provide input on the draft letter and authorize the distribution of the letter to Senators Feinstein and Harris and to Congressman Levin in support of immediate federal action to find both an interim and a permanent nuclear waste storage solution for the waste currently stored at SONGS and advocating for the safe storage and removal of waste from the coastline as quickly as possible.

CITY MANAGER'S RECOMMENDATION:

Approve Department Recommendation.



Gregory Wade, City Manager

Attachments:

1. Letter to Congressional Representatives



CITY OF SOLANA BEACH

635 SOUTH HIGHWAY 101 • SOLANA BEACH, CA 92075 • (858) 720-2400 • Fax (858) 720-2455

www.cityofsolanabeach.org

February 13, 2019

600 B Street, Suite 2240
San Diego, CA 92101

Re: Urgent Action Needed for San Onofre Nuclear Waste

Dear Senator Harris/Feinstein/Congressman Levin:

We strongly support federal action to secure a storage plan for the nuclear waste that currently sits just feet from the shoreline at San Onofre Beach. We respectfully request that you work to find a solution to this urgent problem.

We also recognize the nuclear waste needs to be cooled onsite before it is moved. Therefore, we urge you to ensure that this is done as safely as possible, while also advocating the waste is moved as soon as possible to a consent-based, geologically stable permanent location away from the coast.

Of particular and alarming concern are the recent safety violations cited by the Nuclear Regulatory Commission (NRC) which outline how inadequacies in training, procedures, and oversight by Southern California Edison (Edison), the decommissioning agent, and Holtec, the manufacturer, led to what could have been an 18-foot drop of a loaded nuclear waste canister. The residents of and visitors to Orange County and San Diego County deserve a safe and protected coastline and demand that Congress provide a long-term solution for the 3.6 million pounds of nuclear waste that has been generated at the San Onofre Nuclear Generating Station (SONGS). The Department of Energy has not identified a location for spent fuel at SONGS after Yucca Mountain, Nevada was removed as a possible location and subject to 290 legal contentions. **There is currently no permanent storage plan in place while the waste is sitting just feet from the dynamic coastline that is susceptible to seismic activity and geological instability.** This is simply unacceptable.

The decision to leave the nuclear waste on the beach jeopardizes the lives and livelihood of approximately 8 million people who live in the vicinity including in our city of Solana Beach, as well as the tourists and commuters who use the busy I-5 freeway nearby. There are also fragile coastal and recreational resources at stake since the site sits on the immensely popular San Onofre State Park and the Pacific Ocean.

ATTACHMENT 1

Congress must take immediate action to secure a location for a geologic repository deep underground that isolates this radioactive storage from the biosphere. We need legislation that not only authorizes new contracts for interim consolidated storage facilities, but also requires a final resting place to be sited and a mandatory timeline for solid waste transport and permanent storage. A panel of experts on nuclear waste hazards, transport and storage should be utilized to address the issue as well.

We call upon Congress to initiate a consent-based siting process with a mandatory timeline and resolution date for when this nuclear waste will be permanently removed from San Onofre beach.

In the meantime, we demand that Edison employ the highest safety precautions and public notification procedures while the waste remains onsite, and the ultimate goal of getting the waste moved to a safer, permanent repository away from the ocean, as safely and quickly as possible.

Thank you for your time and immediate attention to this matter.

Sincerely,

David A. Zito
Mayor



STAFF REPORT CITY OF SOLANA BEACH

TO: Honorable Mayor and City Councilmembers
FROM: Gregory Wade, City Manager
MEETING DATE: February 13, 2019
ORIGINATING DEPT: Engineering Department
SUBJECT: **Council Consideration of Resolution 2019-011 for the Approval of a Professional Services Agreement with Michael Baker International for the Lomas Santa Fe Corridor Improvement Project – Phase III**

BACKGROUND:

The Lomas Santa Fe Corridor Improvement Project (the "Project") has been in the City's Work Plan for the last few years. Phase I and Phase II of the Project were performed during Fiscal Year (FY) 2016/17 and 2017/2018, respectively. Early phases of the project included a Community Walk Audit, identification of infrastructure deficiencies, preparation of a feasibility analysis, development of design options, several community workshops and two City Council meetings.

At the first Council meeting on August 22, 2018, the City Council received a project update summarizing the results of the community walk audit, deficiency report, concept design development to-date, received public testimony, and provided specific direction to the design team regarding future phases of the project. The second City Council meeting was held on September 26, 2018 and the City Council, after receiving project reports and public testimonies, directed Staff to move forward with the Project with the specific direction that no roundabouts be studied and that four lanes be maintained throughout the corridor.

This item is before the City Council to seek Council's authorization for the City Manager to enter into a Professional Service Agreement (PSA) (Attachment 2) with Michael Baker International (MBI) for preparation of final engineering plans, specifications and cost estimate for the Project.

<p>COUNCIL ACTION:</p> <hr/> <hr/>

DISCUSSION:

During the City Council meeting held on September 26, 2018, Council provided a series of specific directions to the design team that included:

- No roundabouts
- Maintaining four lanes of travel along the entire corridor
- Introducing a multiuse trail along north side of Lomas Santa Fe Drive on the east side of Interstate 5
- Consider extending the multiuse trail west of the I-5 interchange and as far west as possible
- Introduce more landscaping
- Consider allowing Homeowners Associations to connect into the recycled water line that runs down Lomas Santa Fe
- Improve outreach for future workshops and community meetings

After the City Council meeting, Staff met with the consultant team (consisting of MBI, STC Traffic and RRM Design Group) several times and discussed Council's direction and the next phase of the Project. During these discussions, it became apparent that the current design team is very capable and willing to continue their involvement with Phase III of the Project. Since the current design team was selected for Phase I and Phase II through a competitive qualifications and proposal process, Staff recommends that the same design team be retained to perform consulting services for Phase III. If a different consulting team were selected, much of the information, Project knowledge and familiarity with the community gained during the previous phases would be lost and additional time and effort will be needed to bring the new team up to speed. Based on Staff's experience with development of similar projects, it is usually more cost effective and time efficient to remain with the same consulting team during the final design phase.

According to Solana Beach Municipal Code Section 3.08.130.D, the requirement for competitive selection may be waived if it is in the public's interest. In this case, it would be in the public's best interest to keep the current design team. Since the design team has been working on the Project since November 2016, they are very familiar with the Project and what has taken place to date. Therefore, they can start work on the Project immediately without taking time to learn the history of the Project, which will increase design cost efficiencies and allow the design team to begin work as soon as a contract is executed.

CEQA COMPLIANCE STATEMENT:

The scope of work for the PSA with MBI that is being considered as part of this Staff Report includes a line item to obtain proper environmental clearance for the Project.

FISCAL IMPACT:

Full funding for Phase III of the Project has been identified. The funding sources for Phase III include a SANDAG Active Transportation Grant in the amount of \$616,050 and City matching funds in the amount of \$68,450, which will be taken from the City's TransNet funds that were appropriated as part of the amendments to the FY 2018/19 Adopted Budget.

The total amount of Phase III of the Project is \$684,500 and is already programmed in the Regional Transportation Improvement Program through SANDAG. However, since the SANDAG grant has not yet been appropriated by the City, one of the recommendations of Resolution 2019-011 is to appropriate the \$616,050 from SANDAG into the project account.

WORK PLAN:

This project is consistent with Item B.6 of the Community Character Priorities of the FY 2018/19 Work Plan.

OPTIONS:

- Approve Staff recommendation.
- Approve Staff recommendation with alternative amendments/modifications to Resolution 2019-011.
- Provide alternative direction.


DEPARTMENT RECOMMENDATION:

Staff recommends that the City Council consider adoption of Resolution 2019-011:

1. Authorizing the City Manager to sign a Professional Services Agreement with Michael Baker International, in an amount not to exceed of \$684,500, for the Lomas Santa Fe Corridor Improvement Project – Phase III.
2. Appropriating \$616,050 to the SANDAG Grants revenue account and Professional Services expenditure account for the Lomas Santa Fe Corridor Improvement Project – Phase III in the Capital Improvement Program for FY 2018/19 (9382.03) in the Miscellaneous Grants fund.
3. Authorizing the City Treasurer to amend the FY 2018/19 Adopted Budget accordingly.

CITY MANAGER'S RECOMMENDATION:

Approve Department Recommendation.



Gregory Wade, City Manager

Attachments:

1. Resolution 2019-011
2. PSA with MBI

RESOLUTION 2019-011

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF SOLANA BEACH, CALIFORNIA, APPROVING A PROFESSIONAL SERVICES AGREEMENT WITH MICHAEL BAKER INTERNATIONAL FOR THE LOMAS SANTA FE CORRIDOR IMPROVEMENT PROJECT – PHASE III

WHEREAS, the Lomas Santa Fe Corridor Improvement Project (the “Project”) has been in the City’s Work Plan for a few years. Phase I and Phase II of the Project were performed during Fiscal Year (FY) 2016/17 and 2017/2018 respectively; and

WHEREAS, at the August 22, 2018 City Council meeting, the City Council received a project update summarizing the results of the design development to-date, received public testimony, provided specific direction to the design team regarding future phases of the project; and

WHEREAS, at the September 26, 2018 City Council meeting, Council directed Staff to move forward with the Project with the direction that no roundabouts would be studied and that four lanes be maintained throughout the corridor; and

WHEREAS, since the current design team was selected for Phase I and Phase II through a competitive qualifications and proposal process, Staff recommends that the same design team be retained to perform consulting services for Phase III. If a different consulting team were selected, much of the information and trust with the community gained during the previous phases will be lost and additional time and effort will be needed to bring the new team up to speed; and

WHEREAS, based on Staff’s experience with development of similar projects, it is usually more cost effective and time efficient to remain with the same consulting team during the final design phase.

NOW, THEREFORE, the City Council of the City of Solana Beach, California, does resolve as follows:

1. That the above recitations are true and correct.
2. That the City Council authorizes the City Manager to sign a Professional Services Agreement with Michael Baker International, in an amount not to exceed of \$684,500, for the Lomas Santa Fe Corridor Improvement Project – Phase III.
3. That the City Council appropriates \$616,050 to the SANDAG Grants

revenue account and Professional Services expenditure account for the Lomas Santa Fe Corridor Improvement Project – Phase III in the Capital Improvement Program for FY 2018/19 (9382.03) in the Miscellaneous Grants Fund.

4. That the City Council authorizes the City Treasurer to amend the FY 2018/19 Adopted Budget accordingly.

PASSED AND ADOPTED this 13th day of February 2019, at a regularly scheduled meeting of the City Council of the City of Solana Beach, California by the following vote:

AYES: Councilmembers
NOES: Councilmembers
ABSTAIN: Councilmembers
ABSENT: Councilmembers

DAVID A. ZITO, Mayor

APPROVED AS TO FORM:

ATTEST:

JOHANNA N. CANLAS, City Attorney

ANGELA IVEY, City Clerk

City of Solana Beach
PROFESSIONAL SERVICES AGREEMENT
FOR FINAL DESIGN SERVICES FOR THE
LOMAS SANTA FE CORRIDOR PHASE III

THIS Professional Services Agreement ("AGREEMENT") is made and entered into this ____ day of _____, 2019 by and between the CITY OF SOLANA BEACH, a municipal corporation ("CITY"), and, MICHAEL BAKER INTERNATIONAL, INC. a Pennsylvania corporation, ("CONSULTANT") (collectively "PARTIES").

WHEREAS, the CITY desires to employ a CONSULTANT to furnish FINAL DESIGN SERVICES ("PROFESSIONAL SERVICES") for the LOMAS SANTA FE CORRIDOR PHASE III ("PROJECT"); and

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

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

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

1. PROFESSIONAL SERVICES.

- 1.1. **Scope of Services.** The CONSULTANT shall perform the PROFESSIONAL SERVICES as set forth in the written Scope of Services, attached as Exhibit "A" Scope of Services and Fee, at the direction of the CITY. CITY shall provide CONSULTANT access to appropriate staff and resources for the coordination and completion of the projects under this AGREEMENT.
- 1.2. **Project Coordinator.** The City Engineer is hereby designated as the Project Coordinator for CITY and will monitor the progress and execution of this AGREEMENT. CONSULTANT shall assign a single Project Director to provide supervision and have overall responsibility for the progress and execution of this AGREEMENT for CONSULTANT. Tim Thiele is hereby designated as the Project Director for CONSULTANT.
- 1.3. **City Modification of Scope of Services.** CITY may order changes to the Scope of Services within the general scope of this AGREEMENT consisting of additions, deletions, or other revisions. If such changes cause a change in the CONSULTANT's cost of, or time required for, completion of the Scope of Services, an equitable adjustment to CONSULTANT's compensation and/or contract time shall be made, subject to the CITY'S approval. All such changes shall be authorized in writing, executed by CONSULTANT and CITY.

2. DURATION OF AGREEMENT.

- 2.1. **Term.** The term of this AGREEMENT shall be for a period of two (2) years beginning from the date of execution of the AGREEMENT. Time is of the essence in the performance of work under this AGREEMENT, unless otherwise specified.
- 2.2. **Extensions.** If marked, the CITY shall have the option to extend the AGREEMENT for an additional one (1) year periods or parts thereof per AGREEMENT year. Extensions shall be in the sole discretion of the City Manager and shall be based upon CONSULTANT's satisfactory past performance, CITY needs, and appropriation of funds by the City Council. The CITY shall give written notice to CONSULTANT prior to exercising the option.

ATTACHMENT 2

- 2.3. **Delay.** Any delay occasioned by causes beyond the control of CONSULTANT may merit an extension of time for the completion of the Scope of Services. When such delay occurs, CONSULTANT shall immediately notify the Project Coordinator in writing of the cause and the extent of the delay, whereupon the Project Coordinator shall ascertain the facts and the extent of the delay and grant an extension of time for the completion of the PROFESSIONAL SERVICES when justified by the circumstances.
- 2.4. **City's Right to Terminate for Default.** Should CONSULTANT be in material default of any covenant or condition hereof, CITY may immediately terminate this AGREEMENT for cause if CONSULTANT fails to cure the default within ten (10) calendar days of receiving written notice of the default.
- 2.5. **City's Right to Terminate without Cause.** Without limiting its rights in the event of CONSULTANT's default, CITY may terminate this AGREEMENT, without cause, by giving written notice to CONSULTANT. Such termination shall be effective upon receipt of the written notice. CONSULTANT shall be compensated for all effort and material expended on behalf of CITY under the terms of this AGREEMENT, up to and including the effective date of termination. All personal property remaining in CITY facilities or on CITY property thirty (30) days after the expiration or termination of this AGREEMENT shall be, at CITY's election, considered the property of CITY.

3. COMPENSATION.

- 3.1. **Total Amount.** The total cost for all work described in the Scope of Services and Fee (Exhibit "A") shall not exceed six hundred eighty-one thousand three hundred forty dollars (\$681,340) without prior written authorization from CITY. CONSULTANT shall bill the CITY for work provided and shall present a written request for such payment monthly.
- 3.2. **Additional Services.** CITY may, as the need arises or in the event of an emergency, request additional services of CONSULTANT. Should such additional services be required, CITY and CONSULTANT shall agree to the cost prior to commencement of these services.
- 3.3. **Costs.** Any costs billed to the CITY shall be in accordance with any terms negotiated and incorporated herein as part of Exhibit "A" Scope of Services and Fee.

4. INDEPENDENT CONTRACTOR.

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

5. STANDARD OF PERFORMANCE.

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

6. WARRANTY OF CONSULTANT'S LICENSE.

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

7. AUDIT OF RECORDS.

- 7.1.** At any time during normal business hours and as often as may be deemed reasonably necessary the CONSULTANT shall make available to a representative of CITY for examination all of its records with respect to all matters covered by this AGREEMENT and shall permit CITY to audit, examine and/or reproduce such records. CONSULTANT shall retain such financial and program service records for at least four (4) years after termination or final payment under this AGREEMENT.
- 7.2.** The CONSULTANT shall include the CITY's right under this section in any and all of their subcontracts, and shall ensure that these sections are binding upon all subcontractors.

8. CONFIDENTIALITY.

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

9. CONFLICTS OF INTEREST.

- 9.1.** CONSULTANT shall at all times comply with all federal, state and local conflict of interest laws, regulations, and policies applicable to public contracts and procurement practices, including but not limited to California Government Code Section 81000 *et seq.* (Political Reform Act) and Section 1090 *et seq.* CONSULTANT shall immediately disqualify itself and shall not use its official position to influence in any way any matter coming before the CITY in which the CONSULTANT has a financial interest as defined in Government Code Section 87103. CONSULTANT represents that it has no knowledge of any financial interests which would require it to disqualify itself from any matter on which it might perform services for the CITY.
- 9.2.** If, in performing the PROFESSIONAL SERVICES set forth in this AGREEMENT, the CONSULTANT makes, or participates in, a "governmental decision" as described in Title 2, Section 18700.3(a) of the California Code of Regulations, or performs the same or substantially all the same duties for the CITY that would otherwise be performed by a CITY employee holding a position specified in the department's conflict of interest code, the CONSULTANT shall be subject to a conflict of interest code requiring the completion of one or more statements of economic interests disclosing the CONSULTANT's relevant financial interests.
- 9.3.** If checked, the CONSULTANT shall comply with all of the reporting requirements of the Political Reform Act. Specifically, the CONSULTANT shall file a Fair Political Practices Commission Form 700 (Assuming Office Statement) within thirty (30) calendar days of the CITY's determination that the CONSULTANT is subject to a conflict of interest code. The CONSULTANT shall also file a Form 700 (Annual Statement) on or before April 1 of each year of the AGREEMENT, disclosing any financial interests held during the previous calendar year for which the CONSULTANT was subject to a conflict of interest code.
- 9.4.** CITY represents that pursuant to California Government Code Section 1090 *et seq.*, none of its elected officials, officers, or employees has an interest in this AGREEMENT.

10. DISPOSITION AND OWNERSHIP OF DOCUMENTS.

- 10.1.** All documents, data, studies, drawings, maps, models, photographs and reports prepared by CONSULTANT under this AGREEMENT, whether paper or electronic, shall become the property of CITY for use with respect to this PROJECT, and shall be turned over to the CITY upon completion of the PROJECT or any phase thereof, as contemplated by this AGREEMENT.
- 10.2.** Contemporaneously with the transfer of documents, the CONSULTANT hereby assigns to the CITY and CONSULTANT thereby expressly waives and disclaims, any copyright in, and the right to reproduce, all written material, drawings, plans, specifications or other work prepared under this AGREEMENT, except upon the CITY's prior authorization regarding reproduction, which authorization shall not be unreasonably withheld. The CONSULTANT shall, upon request of the CITY, execute any further document(s) necessary to further effectuate this waiver and disclaimer.
- 10.3** Other than as stated in sections 10.1 and 10.2 above, each party acknowledges and agrees that each party is the sole and exclusive owner of all right, title and interest in and to its other services, products, software, source and object code, specifications, designs, techniques, concepts, improvements, discoveries, and inventions, including all intellectual property rights thereto, including without limitation and modifications, improvements or derivative works thereof, created prior to, or independently, during the term of this Agreement. This Agreement does not affect the ownership of each party's pre-existing, intellectual property. Each party further acknowledges that it acquires no rights under this Agreement to the other party's pre-existing intellectual property, other than any limited right explicitly granted in this Agreement under sections 10.1 and 10.2.

11. INSURANCE

- 11.1.** CONSULTANT shall procure and maintain for the duration of the AGREEMENT insurance against claims for injuries to persons or damages to property which may arise from or in connection with the performance of the work hereunder and the results of that work by the CONSULTANT, their agents, representatives, employees or subcontractors. Insurance shall be placed with insurers with a current A.M. Best's rating of no less than "A" and "VII" unless otherwise approved in writing by the CITY's Risk Manager.
- 11.2.** CONSULTANT's liabilities, including but not limited to CONSULTANT's indemnity obligations, under this AGREEMENT, shall not be deemed limited in any way to the insurance coverage required herein. All policies of insurance required hereunder must provide that the CITY is entitled to thirty (30) days prior written notice of cancellation or non-renewal of the policy or policies, or ten (10) days prior written notice for cancellation due to non-payment of premium. Maintenance of specified insurance coverage is a material element of this AGREEMENT.
- 11.3. Types and Amounts Required.** CONSULTANT shall maintain, at minimum, the following insurance coverage for the duration of this AGREEMENT:
- 11.3.1.** **Commercial General Liability (CGL).** If checked the CONSULTANT shall maintain CGL Insurance written on an ISO Occurrence form or equivalent providing coverage at least as broad which shall cover liability arising from any and all personal injury or property damage in the amount of \$1,000,000.00 per occurrence and subject to an annual aggregate of \$2,000,000.00. There shall be no endorsement or modification of the CGL limiting the scope of coverage for either insured vs. insured claims or contractual liability. All defense costs shall be outside the limits of the policy.

- 11.3.2.** **Commercial Automobile Liability.** If checked the CONSULTANT shall maintain Commercial Automobile Liability Insurance for all of the CONSULTANT's automobiles including owned, hired and non-owned automobiles, automobile insurance written on an ISO form CA 00 01 12 90 or a later version of this form or an equivalent form providing coverage at least as broad for bodily injury and property damage for a combined single limit of \$1,000,000.00 per occurrence. Insurance certificate shall reflect coverage for any automobile (any auto).
- 11.3.3.** **Workers' Compensation.** If checked the CONSULTANT shall maintain Worker's Compensation insurance for all of the CONSULTANT's employees who are subject to this AGREEMENT and to the extent required by applicable state or federal law, a Workers' Compensation policy providing at minimum \$1,000,000.00 employers' liability coverage. The CONSULTANT shall provide an endorsement that the insurer waives the right of subrogation against the CITY and its respective elected officials, officers, employees, agents and representatives.
- 11.3.4.** **Professional Liability.** If checked the CONSULTANT shall also maintain Professional Liability (errors and omissions) coverage with a limit of \$1,000,000 per claim and \$2,000,000 annual aggregate. The CONSULTANT shall ensure both that (1) the policy retroactive date is on or before the date of commencement of the Scope of Services; and (2) the policy will be maintained in force for a period of three years after substantial completion of the Scope of Services or termination of this AGREEMENT whichever occurs last. The CONSULTANT agrees that for the time period defined above, there will be no changes or endorsements to the policy that increase the CITY's exposure to loss. All defense costs shall be outside the limits of the policy.
- 11.4. Deductibles and Self-Insured Retentions.** Any deductibles or self-insured retentions are the responsibility of the CONSULTANT and must be declared to and approved by the CITY. At the option of the CITY, either (1) the insurer shall reduce or eliminate such deductibles or self-insured retentions as respects the CITY, its officers, officials, employees and volunteers, or (2) the CONSULTANT shall provide a financial guarantee satisfactory to the CITY guaranteeing payment of losses and related investigations, claim administration, and defense expenses.
- 11.5. Additional Required Provisions.** The commercial general liability and automobile liability policies shall contain, or be endorsed to contain, the following provisions:
- 11.5.1.** The CITY, its officers, officials, employees, and representatives shall be named as additional insureds. The CITY's additional insured status must be reflected on additional insured endorsement form (20 10 1185 or 20 10 1001 and 20 37 1001) which shall be submitted to the CITY.
- 11.5.2.** The policies are primary and non-contributory to any insurance that may be carried by the CITY, as reflected in an endorsement which shall be submitted to the CITY.
- 11.6. Verification of Coverage.** CONSULTANT shall furnish the CITY with original certificates and amendatory endorsements effecting coverage required by this Section 11. The endorsement should be on forms provided by the CITY or on other than the CITY's forms provided those endorsements conform to CITY requirements. All certificates and endorsements are to be received and approved by the CITY before work commences. The CITY reserves the right to require complete, certified copies of all required insurance policies, including endorsements affecting the coverage required by these specifications at any time.

12. INDEMNIFICATION.

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

13. SUBCONTRACTORS.

- 13.1.** The CONSULTANT's hiring or retaining of third parties (i.e. subcontractors) to perform services related to the PROJECT is subject to prior approval by the CITY.
- 13.2.** All contracts entered into between the CONSULTANT and its subcontractor shall also provide that each subcontractor shall obtain insurance policies which shall be kept in full force and effect during any and all work on this PROJECT and for the duration of this AGREEMENT. The CONSULTANT shall require the subcontractor to obtain, all policies described in Section 11 in the amounts required by the CITY, which shall not be greater than the amounts required of the CONSULTANT.
- 13.3.** In any dispute between the CONSULTANT and its subcontractor, the CITY shall not be made a party to any judicial or administrative proceeding to resolve the dispute. The CONSULTANT agrees to defend and indemnify the CITY as described in Section 12 of this AGREEMENT should the CITY be made a party to any judicial or administrative proceeding to resolve any such dispute.

14. NON-DISCRIMINATION.

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

15. NOTICES.

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

MOHAMMAD SAMMAK, DIRECTOR OF
ENGINEERING AND PUBLIC WORKS

TIM THIELE, PE, QSD
VICE PRESIDENT

City of Solana Beach
635 S. Highway 101
Solana Beach, CA 92075

Michael Baker International
5050 Avenida Encinas, Suite 260
Carlsbad, CA 92008

16. ASSIGNABILITY.

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

17. RESPONSIBILITY FOR EQUIPMENT.

CITY shall not be responsible nor held liable for any damage to persons or property consequent upon the use, misuse, or failure of any equipment used by CONSULTANT or any of CONSULTANT's employees or subcontractors, even if such equipment has been furnished, rented, or loaned to CONSULTANT by CITY. The acceptance or use of any such equipment by CONSULTANT, CONSULTANT's employees, or subcontractors shall be construed to mean that CONSULTANT accepts full responsibility for and agrees to exonerate, indemnify and hold harmless CITY from and against any and all claims for any damage whatsoever resulting from the use, misuse, or failure of such equipment.

18. CALIFORNIA LAW; VENUE.

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

19. COMPLIANCE WITH LAWS.

The Consultant shall comply with all laws, ordinances, regulations, and policies of the federal, state, and local governments applicable to this AGREEMENT whether now in force or subsequently enacted. This includes maintaining a City of Solana Beach Business Certificate.

20. ENTIRE AGREEMENT.

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

21. NO WAIVER.

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

22. SEVERABILITY.

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

23. DRAFTING AMBIGUITIES.

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

24. CONFLICTS BETWEEN TERMS.

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

25. EXHIBITS INCORPORATED.

All Exhibits referenced in this AGREEMENT are incorporated into the AGREEMENT by this reference.

26. SIGNING AUTHORITY.

- 26.1. The representative for each Party signing on behalf of a corporation, partnership, joint venture, association, or governmental entity hereby declares that authority has been obtained to sign on behalf of the corporation, partnership, joint venture, association, or entity and agrees to hold the other Party or PARTIES hereto harmless if it is later determined that such authority does not exist.
- 26.2. If checked, a proper notary acknowledgement of execution by CONSULTANT must be attached.

27. WAIVER OF CONSEQUENTIAL DAMAGES.

Neither party shall have any claim or right against the other, whether in contract, warranty, tort (including negligence), strict liability or otherwise, for any special, indirect, incidental, or consequential damages of any kind or nature whatsoever, such as but not limited to loss of revenue, loss of profits on revenue, loss of customers or contracts, loss of use of equipment or loss of data, work interruption, increased cost of work or cost of any financing, howsoever caused, even if same were reasonably foreseeable; provided, however, the foregoing shall not apply to with respect to indemnity obligations under this AGREEMENT.

28. CONSTRUCTION ESTIMATES.

CONSULTANT'S opinion of probable construction costs provided for herein are to be made on the basis of CONSULTANT'S experience and qualifications and represent CONSULTANT'S reasonable judgment as an experienced and qualified professional generally familiar with the construction industry. However, since CONSULTANT has no control over the cost of labor, materials, equipment, or services furnished by others, or over any contractor's methods of determining prices, or over competitive bidding or market conditions, CONSULTANT cannot and does not guarantee that proposals, bids, or actual cost of construction will not vary from opinions of probable construction costs prepared by the CONSULTANT. If the CITY wishes greater assurance as to probable construction cost, CITY may employ an independent cost estimator.

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

CITY OF SOLANA BEACH, a municipal corporation

MICHAEL BAKER INTERNATIONAL, INC., a Pennsylvania corporation

By:

By:

City Manager, Gregory Wade

Vice President, Tim Thiele, PE, QSD

Print Name and Title

ATTEST:

City Clerk, Angela Ivey

APPROVED AS TO CONTENT:

Mohammad Sammak, Director of Engineering and Public Works

APPROVED AS TO FORM:

City Attorney, Johanna N. Canlas



STAFF REPORT CITY OF SOLANA BEACH

TO: Honorable Mayor and Members of the City Council
FROM: Gregory Wade, City Manager
MEETING DATE: February 13, 2019
ORIGINATING DEPT: City Attorney's Office
SUBJECT: **Adoption of Ordinance No. 498 Amending Solana Beach Municipal Code Section 1.08.010 to add Official City Insignia for Solana Energy Alliance (SEA)**

BACKGROUND:

In 1987, the City Council enacted Chapter 1.08 of the Solana Beach Municipal Code ("SBMC") that adopted and provided for the City Seal. In 2010, City Council adopted Ordinance 424 to provide penalties for unauthorized use of the seal or mention other official City insignia, and to include the insignia of various City departments under these protections. In 2014, City Council amended the definition of "Official city insignia" and added to the enforcement provision set out in SBMC 1.08.030.

The City Council introduced Ordinance No. 489 on January 23, 2019. This item is before the City Council for adoption.

DISCUSSION:

The improper use of City seals and the SEA insignia would be detrimental to the reputation and goodwill of the City. The use of words, designs, or slogans is usually protected by registering said words, designs, or slogans as trademark. However, under both Federal and California trademark laws, city seals or flags are specifically exempted from being registered trademarks. Accordingly, the City may exercise its police powers to prohibit the unauthorized use of its seal or other official City insignia in order to protect the City from the negative consequences of the unauthorized use of the official City insignia for commercial, malicious, or other unauthorized purposes. The City's ordinance also protects the use emblems or insignias for other City divisions, including the Fire Department, the Lifeguards, and the Junior Lifeguards.

CITY COUNCIL ACTION:

California state law protects local agencies from misuse of their logos, seals, and symbols during elections. Consequently, any misuse of the City's official insignia in other contexts would be prosecuted under the City's Municipal Code, except in certain circumstances such as elections when state law would apply.

If adopted, the SEA emblem (below) would be added to SBMC 1.08.010(F).



Staff recommends adoption of Ordinance No. 498 to add the emblem of SEA to those of protected official City insignia.

CEQA COMPLIANCE STATEMENT:

Not a project as defined by CEQA.

FISCAL IMPACT:

None

WORK PLAN: N/A

OPTIONS:


- Adopt Ordinance No. 498.
- Provide direction.

DEPARTMENT RECOMMENDATION:

Staff recommends that the City Council adopt Ordinance 498, amending SBMC Section 1.08.010 to include the official insignia for SEA.

CITY MANAGER'S RECOMMENDATION:

Approve Department Recommendation.



Gregory Wade, City Manager

Attachment(s):

1. Ordinance No. 498
2. SBMC Section 1.08.010 (red-lined)

ORDINANCE 498

AN ORDINANCE OF THE CITY COUNCIL OF THE CITY OF SOLANA BEACH, CALIFORNIA, AMENDING SECTION 1.08.010(F) AND ADDING SUBSECTION 1.08.010(G) TO CHAPTER 1.08 OF THE SOLANA BEACH MUNICIPAL CODE, PERTAINING TO OFFICIAL CITY INSIGNIA.

WHEREAS, the City of Solana Beach has adopted a City Seal; and

WHEREAS, the City of Solana Beach has also adopted several official City insignias;

WHEREAS, the City Council may exercise its police powers to prohibit the unauthorized use of its seal or other official City insignia in order to protect the City from the negative consequences of the unauthorized use of the official City insignia for commercial, malicious, or other unauthorized purposes; and

WHEREAS, the City Council wishes to add the emblem of the City's Community Choice Aggregation program, Solana Energy Alliance (SEA), to the protected official City insignia.

NOW THEREFORE, the City Council of the City of Solana Beach does ordain as follows:

Section 1. Section 1.08.010(F) of the Solana Beach Municipal Code is hereby amended as follows:

F. The "City of Solana Beach's Community Choice Aggregation program, Solana Energy Alliance (SEA) patch or emblem" shall be as follows:



Section 2. Section 1.08.010(G) of the Solana Beach Municipal Code shall read as follows:

G. "Official city insignia" means a seal of the city of Solana Beach; a seal, patch, emblem, logo, or insignia of any division or program of the city of Solana Beach; a

modified seal of the city of Solana Beach for a cultural, ceremonial, or other public event; and any other intellectual property right owned by the city of Solana Beach.

Section 3. Severability. If any section, subsection, subdivision, paragraph, sentence, clause or phrase of this Ordinance, or its application to any person or circumstance, is for any reason held to be invalid or unenforceable, such invalidity or unenforceability shall not affect the validity or enforceability of the remaining sections, subsections, subdivisions, paragraphs, sentences, clauses or phrases of this Ordinance, or its application to any other person or circumstance. The City Council declares that it would have adopted each section, subsection, subdivision, paragraph, sentence, clause or phrase hereof, irrespective of the fact that any one or more other sections, subsections, subdivisions, paragraphs, sentences, clauses or phrases hereof be declared invalid or unenforceable.

EFFECTIVE DATE: This Ordinance shall be effective thirty (30) days after its adoption. Within fifteen (15) days after its adoption, the City Clerk of the City of Solana Beach shall cause this Ordinance to be published pursuant to the provisions of Government Code Section 36933.

INTRODUCED AND FIRST READ at a regular meeting of the City Council of the City of Solana Beach, California, on the 23rd day of January, 2019; and

THEREAFTER ADOPTED at a regular meeting of the City Council of the City of Solana Beach, California, on the 13th day of February, 2019, by the following vote:

AYES: Councilmembers –
NOES: Councilmembers –
ABSTAIN: Councilmembers –
ABSENT: Councilmembers –

DAVID A. ZITO, Mayor

APPROVED AS TO FORM:

ATTEST:

JOHANNA N. CANLAS, City Attorney

ANGELA IVEY, City Clerk

1.08.010

F. The “City of Solana Beach’s Community Choice Aggregation program, Solana Energy Alliance (SEA) patch or emblem” shall be as follows:



G. “Official city insignia” means a seal of the city of Solana Beach; a seal, patch, emblem, logo, or insignia of any division or program of the city of Solana Beach; a modified seal of the city of Solana Beach for a cultural, ceremonial, or other public event; and any other intellectual property right owned by the city of Solana Beach.



STAFF REPORT CITY OF SOLANA BEACH

TO: Honorable Mayor and City Councilmembers
FROM: Gregory Wade, City Manager
MEETING DATE: February 13, 2019
ORIGINATING DEPT: City Manager/City Attorney
SUBJECT: Discuss and Consider Introduction of Ordinance 485
Related City Council Monthly Compensation

BACKGROUND:

Under state law, as a general law city, the City Council is to establish by ordinance a salary up to a ceiling dependent on the population of the city. The salary established by council action may be increased "but the amount of the increase may not exceed an amount equal to five percent for each calendar year from the operative date of the last adjustment of salary" unless the electorate approves a higher salary.¹ The five percent increase is non-compounded.² Thus, the adjustment is computed as five percent multiplied by the number of years since the last salary adjustment. The last City Council compensation adjustment was approved on July 9, 2008 with adoption of Ordinance 389. The approved monthly increase was from \$593.82 to \$712.58 and took effect in December 2008 when the new term commenced for three councilmembers. The last increase prior to 2008 was in 2003. The monthly compensation was increased from \$488.53 to \$593.82 and took effect after the November 2004 election.

The current monthly compensation for each Councilmember is \$712.58 which was last adjusted in 2008. The item is before the City Council to discuss and consider changes, if any, to its monthly compensation.

DISCUSSION:

As noted above, any increase to the Council monthly compensation is dictated by a formula established in state law—five percent multiplied by the number of years since the last adjustment. Five percent of \$712.58 is \$35.63. Eleven years have passed

¹ California Government Code section 36516.

² 89 Cal.Op.Att'y Gen. 159 (2006).

CITY COUNCIL ACTION:

since the last adjustment in 2008. Thus, the Council may adjust its monthly compensation by up to \$391.93 ($\$35.63 \times 11 = \391.93) for a maximum total monthly compensation of \$1,104.51. The City Council may also choose a percentage increase below the maximum threshold provided in state law if so desired.

Additionally, following the first district elections in 2020, the City will have a directly elected mayor. A directly elected mayor may receive additional compensation with the consent of the electorate or by ordinance of the Council (Govt. Code 36516.1). As such, the Council can choose to provide additional compensation above the maximum of \$1,104.51 to the future separately-elected mayor should Council desire.

Per Government Code Section 36516.5, a change in compensation does not apply to an elected official during his or her term in office. However, the compensation of all members of a City Council serving staggered terms can be adjusted by virtue of the beginning of a new term of office for a single member. Therefore, any approved salary increase will not take place until after the November 2020 election.

Attached for discussion and possible introduction is Ordinance 485 amending Solana Beach Municipal Code (SBMC) section 2.04.020 to reflect an increase from \$712.58 to an amount not to exceed \$1,104.51 to take effect when a new term of office commences in December 2020 should the Council decide to make adjustments to its monthly compensation.

CEQA COMPLIANCE STATEMENT:

Not a project as defined by CEQA.

FISCAL IMPACT:

Any increase up to \$1,104.51 per month that the Council adopts will be included in the second year of the upcoming two-year budget cycle for Fiscal Years 2019/20 and 2020/21 that will be considered for approval by Council in June 2019. It is anticipated that there will be sufficient funds in the two-year budget to cover an approved increase in monthly Council compensation.

WORK PLAN: N/A

OPTIONS:

- Discuss and consider changes, if any, to Councilmember compensation.
- Provide direction.

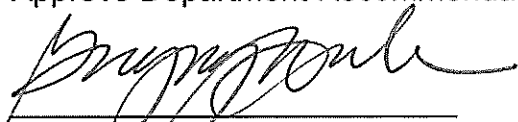
DEPARTMENT RECOMMENDATION:

Staff recommends that the City Council:

1. Discuss and consider changes, if any, to Councilmember compensation.
2. If desired, introduce Ordinance No. 485 amending Solana Beach Municipal Code (SBMC) section 2.04.020 to reflect the compensation adjustment to take effect when a new term of office commences in December 2020.

CITY MANAGER'S RECOMMENDATION:

Approve Department Recommendation



Gregory Wade, City Manager

Attachments:

1. Ordinance No. 485

ORDINANCE NO. 485

AN ORDINANCE OF THE CITY COUNCIL OF THE CITY OF SOLANA BEACH, CALIFORNIA, AMENDING TITLE 2, CHAPTER 2.04 OF THE SOLANA BEACH MUNICIPAL CODE BY THE AMENDMENT OF SECTION 2.04.020 TO ADJUST THE AMOUNT OF MONTHLY COMPENSATION PAID TO MEMBERS OF THE CITY COUNCIL AS AUTHORIZED BY GOVERNMENT CODE §36516

WHEREAS, Section 2.04.020 of the Solana Beach Municipal Code sets forth the salary for each member of the City Council of the City of Solana Beach; and

WHEREAS, the City Council has previously established the salary of its members at \$712.58 per month pursuant to the applicable statutory formula; and

WHEREAS, the City Council has not increased the amount of monthly compensation paid to its members since 2008 and desires to provide a salary increase as authorized by law.

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

Section 1. Title 2, Chapter 2.04, Section 2.04.020.A. is amended to read as follows:

- A. Each member of the City Council shall receive as salary the sum of \$1,104.51 per month.

Section 2. Title 2, Chapter 2.04, Section 2.04.020.D. is amended to read as follows:

- D. The salary authorized by subsection A of this section shall become operative only on and after the date upon which one or more of the members of the City Council becomes eligible for such increase pursuant to Government Code Section 36516.5 by virtue of beginning a new term of office following the election to be held in November, 2020. Until subsection A of this section becomes operative, the salary of the members of the city council shall be \$712.58 per month.

This ordinance shall become effective thirty days following its adoption. Within fifteen days after its adoption the City Clerk shall cause this ordinance to be published pursuant to state law.

INTRODUCED at a regular meeting of the City Council of the City of Solana

Beach, California held on the 13th day of February 2019, and thereafter,

PASSED, APPROVED AND ADOPTED at a regular meeting of the City Council of the City of Solana Beach, California, on the ___ day of _____, 2019, by the following vote:

- AYES: Councilmembers –
- NOES: Councilmembers –
- ABSTAIN: Councilmembers –
- ABSENT: Councilmembers –

DAVID A. ZITO, Mayor

APPROVED AS TO FORM:

ATTEST:

JOHANNA N. CANLAS, City Attorney

ANGELA IVEY, City Clerk