



A G E N D A



**CITY OF IMPERIAL BEACH
CITY COUNCIL
PLANNING COMMISSION
PUBLIC FINANCING AUTHORITY
HOUSING AUTHORITY**

IMPERIAL BEACH REDEVELOPMENT AGENCY SUCCESSOR AGENCY

JANUARY 18, 2017

**Council Chambers
825 Imperial Beach Boulevard
Imperial Beach, CA 91932**

REGULAR & CLOSED SESSION MEETINGS - 6:00 P.M.

**THE CITY COUNCIL ALSO SITS AS THE CITY OF IMPERIAL BEACH PLANNING COMMISSION,
PUBLIC FINANCING AUTHORITY, HOUSING AUTHORITY AND IMPERIAL BEACH
REDEVELOPMENT AGENCY SUCCESSOR AGENCY**

The City of Imperial Beach is endeavoring to be in total compliance with the Americans with Disabilities Act (ADA). If you require assistance or auxiliary aids in order to participate at City Council meetings, please contact the City Clerk's Office at (619) 628-2347, as far in advance of the meeting as possible.

REGULAR MEETING CALL TO ORDER

ROLL CALL

PLEDGE OF ALLEGIANCE

AGENDA CHANGES

**MAYOR/COUNCIL REIMBURSEMENT DISCLOSURE/COMMUNITY
ANNOUNCEMENTS/REPORTS ON ASSIGNMENTS AND COMMITTEES**

COMMUNICATIONS FROM CITY STAFF

PUBLIC COMMENT- *Each person wishing to address the City Council regarding items not on the posted agenda may do so at this time. In accordance with State law, Council may not take action on an item not scheduled on the agenda. If appropriate, the item will be referred to the City Manager or placed on a future agenda.*

PRESENTATIONS (1.1)

**1.1* PRESENTATION ON SR-75 INTERSECTION CONTROL EVALUATION BY CAPTAIN
SCOTT MULVEHILL, NAVAL BASE CORONADO EXECUTIVE OFFICER. (0620-80)**

* No Staff Report.

CONSENT CALENDAR (2.1-2.6)- *All matters listed under Consent Calendar are considered to be routine by the City Council and will be enacted by one motion. There will be no separate discussion of these items, unless a Councilmember or member of the public requests that particular item(s) be removed from the Consent Calendar and considered separately. Those items removed from the Consent Calendar will be discussed at the end of the Agenda.*

2.1 MINUTES.

Recommendation: That the City Council approves the Regular Meeting Minutes of December 7, 2016 and the two Special Meeting Minutes of December 14, 2016.

2.2 RATIFICATION OF WARRANT REGISTER. (0300-25)

Recommendation: It is respectfully requested that the City Council ratifies the warrant register.

Continued on Next Page

Any writings or documents provided to a majority of the City Council/Planning Commission/Public Financing Authority/Housing Authority/I.B. Redevelopment Agency Successor Agency regarding any item on this agenda will be made available for public inspection in the office of the City Clerk located at 825 Imperial Beach Blvd., Imperial Beach, CA 91932 during normal business hours.

CONSENT CALENDAR (Continued)

- 2.3 RECEIVE OCTOBER 2016 TREASURER'S REPORT. (0300-90)**
Recommendation: That the City Council receives the monthly Treasurer's report.
- 2.4 RECEIVE NOVEMBER 2016 TREASURER'S REPORT. (0300-90)**
Recommendation: That the City Council receives the monthly Treasurer's report.
- 2.5 ADOPTION OF RESOLUTION NO. 2017-7761 AUTHORIZING THE CITY MANAGER TO EXECUTE THE CAL-ID USER AGREEMENT WITH THE COUNTY OF SAN DIEGO FOR PARTICIPATION IN SAN DIEGO COUNTY'S REMOTE ACCESS NETWORK ALLOWING LOCAL LAW ENFORCEMENT AGENCIES TO PROVIDE CAL-ID IDENTIFICATION SERVICES FOR THE CITY OF IMPERIAL BEACH VIA THE SAN DIEGO COUNTY SHERIFF'S DEPARTMENT TERMINAL SITES. (0260-25)**
Recommendation: Adopt Resolution No. 2017-7761.
- 2.6* NOTIFICATION OF TRAVEL: COUNCILMEMBER SPRIGGS IS PLANNING TO ATTEND THE LEAGUE OF CALIFORNIA CITIES POLICY COMMITTEE MEETINGS IN SACRAMENTO JANUARY 19-20, 2017. HE IS THE VICE-CHAIR OF THE HOUSING, COMMUNITY & ECONOMIC DEVELOPMENT POLICY COMMITTEE. (0410-60)**
*No staff report.

ORDINANCES – INTRODUCTION/FIRST READING (3)

None.

PUBLIC HEARINGS (4)

None.

REPORTS (5.1-5.2)

- 5.1 RESOLUTION NO. 2017-7762 PROCLAIMING A STATE OF LOCAL EMERGENCY RELATING TO THE DISCHARGE OF UNTREATED WASTEWATER IN THE TIJUANA RIVER. (0150-40 & 0210-26)**
Recommendation: Adopt Resolution No. 2017-7762 to proclaim a state of local emergency related to the discharge of untreated wastewater in the Tijuana River and direct the City Manager to forward this resolution to federal and state agencies and to request the Governor of the State of California proclaim a state of emergency because the City's resources are inadequate to cope with the emergency pursuant to Government Code Section 8625(c) and IBMC Section 2.52.060(B).
- 5.2 RESOLUTION NO. 2017-7763 APPROPRIATING \$75,000 RTCIP FUNDS TO THE RECONSTRUCTION INCLUDING OVERLAY OF A SECTION OF PALM AVENUE BETWEEN 7TH STREET AND STATE ROUTE 75. (0680-95 & 0720-25)**
Recommendation: Adopt Resolution No. 2017-7763.

I.B. REDEVELOPMENT AGENCY SUCCESSOR AGENCY REPORTS (6.1)

- 6.1 ADOPTION OF RESOLUTION NOS. SA-17-54 AND SA-17-55 OF THE IMPERIAL BEACH REDEVELOPMENT AGENCY SUCCESSOR AGENCY APPROVING THE ADMINISTRATIVE BUDGET AND THE RECOGNIZED OBLIGATION PAYMENT SCHEDULE (ROPS 17-18) FOR THE 12-MONTH PERIOD FROM JULY 1, 2017 THROUGH JUNE 30, 2018 AND APPROVING RELATED ACTIONS. (0418-50)**
Recommendation: Adoption of Resolution No. SA-17-54 and Resolution No. SA-17-55 approving the Administrative Budget and ROPS (17-18) for the period from July 1, 2017 through June 30, 2018 and related actions.

ITEMS PULLED FROM THE CONSENT CALENDAR (IF ANY)

ADJOURN REGULAR MEETING

CLOSED SESSION MEETING CALL TO ORDER

ROLL CALL BY CITY CLERK

CLOSED SESSION

- 1. CONFERENCE WITH LEGAL COUNSEL-ANTICIPATED LITIGATION**
Significant exposure to litigation pursuant to Govt. Code section 54956.9(d)(2)
Existing facts and circumstances pursuant to Govt. Code section 54956.9(e)(3)
(1 case)

- 2. CONFERENCE WITH REAL PROPERTY NEGOTIATORS**
Pursuant to Government Code section 54956.8
Property APN: 625-023-07-00
Agency Negotiator: City Manager and Assistant City Manager
Negotiating Party: Braudaway, George E.
Under Negotiation: Price and terms of payment

- 3. CONFERENCE WITH REAL PROPERTY NEGOTIATORS**
Pursuant to Government Code section 54956.8
Property: APN: 625-241-02-00
Agency Negotiator: City Manager, City Attorney
Negotiating Party: Sawhney Family LTD Partnership
Under Negotiation: Price and terms of payment

RECONVENE AND ANNOUNCE ACTION (IF APPROPRIATE)

ADJOURN CLOSED SESSION

The Imperial Beach City Council welcomes you and encourages your continued interest and involvement in the City's decision-making process.

FOR YOUR CONVENIENCE, A COPY OF THE AGENDA AND COUNCIL MEETING PACKET MAY BE VIEWED IN THE OFFICE OF THE CITY CLERK AT CITY HALL OR ON OUR WEBSITE AT www.ImperialBeachCA.gov

/s/
Jacqueline M. Hald, MMC
City Clerk

**CITY OF IMPERIAL BEACH
CITY COUNCIL
PLANNING COMMISSION
PUBLIC FINANCING AUTHORITY
HOUSING AUTHORITY
IMPERIAL BEACH REDEVELOPMENT AGENCY SUCCESSOR AGENCY**

DECEMBER 7, 2016

**Council Chambers
825 Imperial Beach Boulevard
Imperial Beach, CA 91932**

REGULAR MEETING - 6:00 P.M.

REGULAR MEETING CALL TO ORDER

Mayor Dedina called the Regular Meeting to order at 6:00 p.m.

ROLL CALL

Councilmembers present:	Patton, Bragg, Bilbray (arrived at 6:02 p.m.)
Councilmembers absent:	None
Mayor present:	Dedina
Mayor Pro Tem Present:	Spriggs
Staff Present:	City Manager Hall, City Attorney Lyon, City Clerk Hald, Assistant City Manager Dush, Public Works Director Levien, Fire Chief French, Administrative Services Director Bradley

PLEDGE OF ALLEGIANCE

The Pledge of Allegiance was led by Fabiola Ortiz from Emory Elementary School.

AGENDA CHANGES

None.

MAYOR/COUNCIL REIMBURSEMENT DISCLOSURE/COMMUNITY ANNOUNCEMENTS/REPORTS ON ASSIGNMENTS AND COMMITTEES

Councilmember Patton reported on his attendance at the Christmas Comes to I.B. event, the South County Economic Development Council meeting and at the Pearl Harbor Remembrance Ceremony at the Imperial Beach Pier.

Councilmember Bragg reported on her attendance at the Pearl Harbor Remembrance Ceremony, the Metropolitan Transit System Board meeting and the Accessible Services Advisory Committee meeting. Information on the Transit Optimization Plan Project and on the ADA Eligibility Certification Process is on file with the City Clerk for the public to review.

Mayor Pro Tem Spriggs reported on his attendance at the Pearl Harbor Remembrance Ceremony and the SANDAG Board meeting. He also spoke about being a panelist at a Sea Level Rise Workshop in connection with San Diego Communities.

Mayor Dedina reported on his attendance at the Pearl Harbor Remembrance Ceremony. He thanked Councilmember Patton for his efforts in getting the City of Coronado to address traffic management issues. He spoke about a meeting he had with Richard Bailey, the Mayor-elect for the City of Coronado. He reported on his efforts in addressing border water quality issues, attendance at the Senior Holiday Luncheon hosted by Navy Base Coronado, visiting the 10th and Iris lot and going on a tour of the new I.B. Library with Supervisor Cox and Port Commissioner Malcolm.

Mayor Pro Tem Spriggs reported on his attendance at the U.S. International Boundary and Water Commission Citizens Forum, where he spoke about the need to focus on Treaty Minute 320 which is regarding clean-up of the Tijuana River Valley.

COMMUNICATIONS FROM CITY STAFF

City Manager Hall announced City staff will be meeting with residents on Citrus Avenue between Rainbow Drive and Alabama Street to go over an improvement project to resurface the road and install curb, gutter and sidewalk. He also announced the Elm Avenue Improvement Project will be completed in mid-January.

PUBLIC COMMENT

June Engel, Branch Manager for the Imperial Beach Library, thanked the San Diego County Sheriff's Department, I.B. Station, for reading to the children, announced a future class on preparing Turducken and spoke about an upcoming visit by Santa. She introduced Tiffany Hanson, the new Assistant Branch Manager.

Nancy Stone, President of the Friends of the I.B. Library, encouraged the public to become a member and announced the opportunity to participate in a donor wall at the entrance of the library.

PRESENTATIONS (1.1)

Mayor Dedina announced Port Commissioner Malcolm will give a presentation after Item No. 1.1.

1.1 RECOGNITION OF FIRE PREVENTION WEEK POSTER CONTEST WINNERS. (0410-30).

Fire Chief French gave a presentation recognizing the following Fire Prevention Week poster contest winners:

<u>SCHOOL</u>	<u>STUDENT</u>	<u>2ND GRADE TEACHER</u>
Oneonta Elementary	Nicole Tapassi	Ms. Palmer
Bayside Elementary	Seniyah Chandler	Mrs. Christensen
Central Elementary	Ariela West	Mr. Prunty
IB Charter School	Fiona Ratliff	Mrs. Lucky

Port Commissioner Dan Malcom shared positive comments about the new I.B. Library, congratulated Councilmember Patton on his re-election, recognized Councilmember Bilbray for his service and gave a PowerPoint presentation highlighting Port District projects and activities. He responded to questions regarding maintenance of Pier Plaza, the public art program, pier improvements, and he acknowledged Councilmember Spriggs' request for the Port to have equitable investments in Imperial Beach as in the other Port cities.

CONSENT CALENDAR (2.1-2.3)

MOTION BY SPRIGGS, SECOND BY BRAGG, TO APPROVE CONSENT CALENDAR ITEM NOS. 2.1-2.3. MOTION CARRIED UNANIMOUSLY.

2.1 MINUTES.

City Council approved the Regular Meeting Minutes of November 16, 2016.

2.2 RATIFICATION OF WARRANT REGISTER. (0300-25)

City Council ratified the warrant register.

2.3 APPROVE REMOVAL OF MEMBER MARC STEPHENSON FROM THE PARKS AND RECREATION COMMITTEE (PRC). (0120-80)

City Council

1. Approved the removal of Member Marc Stephenson from the PRC;
2. Declared the seat vacant; and
3. Directed the City Clerk to post a special vacancy notice and accept applications.

ORDINANCES – INTRODUCTION/FIRST READING (3)

None.

PUBLIC HEARINGS (4)

None.

REPORTS (5.1-5.3)

5.1 SUN & SEA FESTIVAL 2016 EVENT REVIEW AND PREVIEW OF IB SUN & SEA 2017. (1040-10)

City Manager Hall introduced the item.

Mayor Pro Tem Spriggs disclosed he is married to one of the two co-chairs.

Leah Goodwin and Shirley Nakawatase, Co-Chairs of the Sun and Sea Festival, gave a PowerPoint presentation on the 2016 event and announced the theme for 2017 is Pirates in Paradise.

Councilmember Patton shared positive comments about this year's event.

In response to Mayor Pro Tem Spriggs' concern about the sustainability of the event, Shirley Nakawatase spoke about the importance of grooming new people.

Leah Goodwin spoke about the event team and the plans for a sustainable event.

With regard to Mayor Pro Tem Spriggs' question about being financially sustainable and a self-supporting event, Shirley Nakawatase stated the majority of money comes from sponsors. The alternative would be to earn money through vendors which would increase the size of the event and increase public safety costs.

City Manager Hall stated the City is an event partner by providing such things as liability insurance.

Councilmember Bragg complimented the Co-Chairs for their efforts.

Mayor Dedina shared positive comments about the annual poster, having a headline band such as the one that performed the first year, and he suggested securing the area to keep the sandcastles around longer.

5.2 ADOPTION OF RESOLUTION NO. 2016-7755 AUTHORIZING THE CITY MANAGER TO PROVIDE ONE-TIME RETENTION INCENTIVE STIPENDS TO NON-DEPARTMENT HEAD EMPLOYEES. (0520-60)

City Manager Hall reported on the item and noted that this benefit does not apply to Department Heads or to the City Council.

MOTION BY BRAGG, SECOND BY SPRIGGS, TO ACCEPT THE STAFF RECOMMENDATION WHICH IS SUMMARIZED AS FOLLOWS: A MOTION TO ADOPT RESOLUTION NO. 2016-7755 TO AUTHORIZE THE CITY MANAGER TO PROVIDE A ONE-TIME RETENTION INCENTIVE STIPEND TO NON-DEPARTMENT HEAD EMPLOYEES IN THE AMOUNT OF \$250 FOR FULL-TIME EMPLOYEES AND \$125 FOR PART TIME EMPLOYEES. MOTION CARRIED UNANIMOUSLY.

5.3 PREPARATION FOR APPOINTMENTS TO COMMUNITY BOARDS, COMMITTEES AND COMMISSIONS. (0120-05)

City Manager Hall reported on the item. He noted that of all the vacancies, only two members on the Design Review Board (DRB) have served full terms. The Mayor suggested reappointment of the members who have not served full terms and to advertise the two DRB positions that have served full terms and interview the applicants. He further stated that appointments are made by the Mayor with the advice and consent of the City Council.

Shirley Nakawatase stated she agreed with the process and suggested going a step further by asking current members if they know of anyone interested in applying for a position.

Councilmember Patton agreed with the Mayor's suggestion.

Councilmember Bragg agreed with Councilmember Patton and Mayor Dedina in allowing service for a full term.

Mayor Pro Tem Spriggs expressed concern about the TAC reappointments because the members would serve for a total of 7 years if reappointed. He suggested a 1-year extension.

Councilmember Patton commented on the need to keep the terms staggered.

Mayor Dedina suggested moving on and returning with a policy or procedure later this year.

Councilmember Spriggs suggested a 5-year term rather than a 7-year term.

Councilmember Patton was opposed to having so many proposals year after year.

Mayor Dedina announced there is consensus to open the two Design Review Board positions.

MOTION BY PATTON, SECOND BY BRAGG, TO EXTEND THE TERMS OF THE EXISTING BOARD/COMMITTEE MEMBERS UNTIL THEY ARE REPLACED. MOTION CARRIED UNANIMOUSLY.

CITY COUNCIL / I.B. REDEVELOPMENT AGENCY SUCCESSOR AGENCY / HOUSING AUTHORITY REPORTS (6.1)

6.1 REVIEW FISCAL YEAR 2015-16 (FY16) AUDITED FINANCIAL STATEMENTS AND RELATED DOCUMENTS. (0412-50 & 0418-50)

Administrative Services Director Bradley gave a PowerPoint presentation on the item. He responded to questions of City Council regarding San Diego Pooled Insurance Program Authority funds and general auditing procedures.

Regarding Councilmember Spriggs' question regarding the bond funds, City Manager Hall stated the funds will be spent by the end of 2017. He also stated staff will return to City Council with a revised policy that raises the Unassigned Fund Balance in the General Fund.

MOTION BY SPRIGGS, SECOND BY BRAGG, TO RECEIVE AND FILE THE FY16 CITY OF IMPERIAL BEACH AUDITED FINANCIAL STATEMENTS AND RELATED DOCUMENTS. MOTION CARRIED UNANIMOUSLY.

ITEMS PULLED FROM THE CONSENT CALENDAR (IF ANY)

None.

ADJOURN REGULAR MEETING

Mayor Dedina adjourned the Regular Meeting at 8:19 p.m.

Serge Dedina,
Mayor

Jacqueline M. Hald, MMC
City Clerk

MINUTES

**CITY OF IMPERIAL BEACH
CITY COUNCIL
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IMPERIAL BEACH REDEVELOPMENT AGENCY SUCCESSOR AGENCY**

DECEMBER 14, 2016

**Council Chambers
825 Imperial Beach Boulevard
Imperial Beach, CA 91932**

SPECIAL MEETING – 5:30 P.M.

CALL TO ORDER

Mayor Dedina called the Special Meeting to order at 5:30 p.m.

ROLL CALL BY CITY CLERK

Councilmembers present: Patton, Bragg, Bilbray (arrived at 5:31 p.m.)
Councilmembers absent: None
Mayor present: Dedina
Mayor Pro Tem present: Spriggs
Staff present: City Manager Hall, City Attorney Lyon, City Clerk Hald, Deputy City Clerk Carballo

PRESENTATION OF COLORS

The Naval Base Coronado Color Guard presented the colors.

PLEDGE OF ALLEGIANCE

Mayor Dedina led the Pledge of Allegiance and welcomed the dignitaries that were in attendance.

NOVEMBER 8, 2016 GENERAL MUNICIPAL ELECTION RESULTS

1. RESOLUTION NO. 2016-7756 – RECITING THE FACTS OF THE GENERAL MUNICIPAL ELECTION HELD ON NOVEMBER 8, 2016, DECLARING THE RESULT AND SUCH OTHER MATTERS AS PROVIDED BY LAW. (0430-40)

City Clerk Hald gave a PowerPoint presentation on the item and recited the following statement of the result for the November 8, 2016 General Municipal Election:

- a. The whole number of votes cast in the City was 12,613;
- b. The names of the persons voted for at the election for the office of Member of the City Council are as follows:
 - Tim O'Neal
 - Mark West
 - Michelle Sanchez-Huffman
 - Bobby Patton
 - Moises Camacho
 - Julie Behrens
- c. The number of votes given at each precinct to each person is on file in the Office of the City Clerk and attached to Resolution No. 2016-7756 as Exhibit A, pages 28-33.

- d. The number of votes given in the City to each person is as follows:

<u>Member of City Council</u>	<u># of Votes</u>
Mark West	3,485
Bobby Patton	3,198
Tim O'Neal	2,042
Julie Behrens	1,530
Moises Camacho	1,367
Michelle Sanchez-Huffman	977

Based on these results Mark West was elected as Member of the City Council for the full term of four years; and

Bobby Patton was elected as Member of the City Council for the full term of four years.

MOTION BY BRAGG, SECOND BY SPRIGGS, TO ADOPT RESOLUTION NO. 2016-7756 – RECITING THE FACTS OF THE GENERAL MUNICIPAL ELECTION HELD ON NOVEMBER 8, 2016, DECLARING THE RESULT AND SUCH OTHER MATTERS AS PROVIDED BY LAW. MOTION CARRIED UNANIMOUSLY.

City Clerk Hald presented Certificates of Election to the newly elected officials.

Mayor Dedina announced that following the Oath of Office Ceremony, the Special meeting will be adjourned and everyone is invited to the Community Room for a reception to honor the newly elected officials Bobby Patton and Mark West and to say farewell to Councilmember Bilbray. The second Special Meeting will begin at 6:30 p.m. or as soon as possible thereafter.

2. LEAVING OFFICE PRESENTATION. (0430-23)

Mayor Dedina read a certificate of recognition for Councilmember Bilbray sent by Congressman Juan Vargas who was unable to attend.

Supervisor Greg Cox announced he would be attending a community meeting in the Tijuana River Valley regarding the economic opportunities and proposed projects in the Tijuana Regional Park. He congratulated Bobbi Patton for his re-election and Mark West for being elected to office. He presented Councilmember Bilbray with a proclamation for his commitment, dedication and service and declared December 14th as Brian Patrick Bilbray Day in San Diego County.

Lieutenant Commander Michael Higgins presented Councilmember Bilbray with a letter of appreciation on behalf of Captain S.E. Mulvehill of Naval Base Coronado thanking him for his service and leadership efforts, his expertise on land use compatibility and transportation, and development of the Naval Base Coastal Campus.

Ron Powell, Director of Corporate Communications for the Port of San Diego who spoke on behalf of Port Commissioner Dan Malcolm, congratulated Bobbi Patton on his re-election and Mark West on his election to Council. He commended Councilmember Bilbray on his 6 years of service and partnership with the Port and wished him continued success going forward.

Tim O'Neal, Co-founder of I Heart IB presented Councilmember Bilbray a certificate of recognition, thanked him for his support with the 4th of July fireworks, the Sports Park and for always offering support and guidance on community projects. He presented a video of Councilmember Bilbray during the Sports Park's opening day.

City Manager Hall thanked Councilmember Bilbray for his service to the community. He stated his knowledge of meeting protocols and complex motions would be missed and thanked him on behalf of the City employees for his support of City staff.

Councilmember Patton expressed his gratitude for Councilmember Bilbray's friendship, commented on his extensive knowledge of rules and regulations, his passion for making Imperial Beach a great place to live, his popularity with the locals and the legacy his family has left in the community.

Mayor Pro Tem Spriggs stated he enjoyed working with Councilmember Bilbray and commented on their mutual concerns on pollution, air quality, water pollution etc., He recalled various projects where they worked together and supported the same issues and wished Councilmember Bilbray all the best in the future.

Mayor Dedina expressed his appreciation for Councilmember Bilbray's knowledge of protocol, extensive knowledge of Imperial Beach history and unwavering support to law enforcement, lifeguards, the Navy and kids. He thanked him for his service and wished him continued success.

Councilmember Bragg thanked Councilmember Bilbray for his service to the community and acknowledged his parents who were in attendance. She expressed appreciation for his modern perspective. She stated Councilmember Bilbray has been the go to person on procedures and has a photographic memory of the history of Imperial Beach. He has done more behind the scenes than people will ever realize and he would be missed. She presented Councilmember Bilbray with a gift on behalf of City Council and City staff.

Councilmember Bilbray stated it had been an honor to serve on the City Council for the past 6 years. He recalled memorable issues/projects he worked on during his terms and thanked his colleagues and City staff for their support.

3. OATH OF OFFICE CEREMONY. (0430-65)

Mayor Dedina invited Councilmember Patton, his wife Katherine, and his children Jake and Hannah to the front of the Chambers. Jake and Hannah Patton administered Councilmember Patton's Oath of Office.

Councilmember Patton stated it has been an honor serving the past four years and he is looking forward to serving the next four years as Imperial Beach has never been better. He thanked the former City Council, current City Council and City staff, his wife and family and stated he is passionate about Imperial Beach and will work very hard to continue to make Imperial Beach a community that everyone loves.

Mayor Dedina invited Councilmember-Elect West and his wife Megan to the front of the Chambers. Megan Montgomery-West administered Councilmember West's Oath of Office.

Councilmember West thanked everyone who worked closely with him on his campaign, especially his wife Megan for all her hard work and support. He stated he would work hard to continue to improve Imperial Beach.

PUBLIC COMMENT

None.

ADJOURNMENT

Mayor Dedina invited everyone to the Community Room for refreshments and adjourned the meeting at 6:11 p.m.

Serge Dedina,
Mayor

Sunem Carballo,
Deputy City Clerk

DRAFT

**CITY OF IMPERIAL BEACH
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DECEMBER 14, 2016

**Council Chambers
825 Imperial Beach Boulevard
Imperial Beach, CA 91932**

SPECIAL MEETING - 6:30 P.M.

SPECIAL MEETING CALL TO ORDER

Mayor Dedina called the Special Meeting to order at 6:36 p.m.

ROLL CALL

Councilmembers present: Patton, Bragg, West
Councilmembers absent: None
Mayor present: Dedina
Mayor Pro Tem present: Spriggs
Staff present: City Manager Hall, City Attorney Lyon, Deputy City Clerk Carballo, Assistant City Manager Dush, Public Works Director Levien, Fire Chief French, Administrative Services Director Bradley, City Planner Foltz

PLEDGE OF ALLEGIANCE

Mayor Dedina led the Pledge of Allegiance.

AGENDA CHANGES

None.

**MAYOR/COUNCIL REIMBURSEMENT DISCLOSURE/COMMUNITY
ANNOUNCEMENTS/REPORTS ON ASSIGNMENTS AND COMMITTEES**

Councilmember Bragg reported she attended the December 8th Metropolitan Transit System Board Meeting where it was stressed that 96 percent of the people that live in Imperial Beach leave Imperial Beach to go to work. She recommended keeping that in mind while making efforts to create jobs in the community. On December 9th she attended the SANDAG Transportation Committee meeting.

COMMUNICATIONS FROM CITY STAFF

City Manager Hall provided an update on Item No. 2.4 stating the City is ready to issue the contract for the wash pit that is needed to satisfy OSHA requirements. On Item No. 2.6 he stated the staff believes that the appropriation for \$350,000 will be the last change order to the project on Elm Street which should be completed the middle of January.

PUBLIC COMMENT

Josie Hamada spoke on behalf of the Imperial Beach Women's Club stating they are sending 890 Christmas Cards to overseas servicemen and women.

PRESENTATIONS (1)

None.

CONSENT CALENDAR (2.1-2.7)

City Attorney Lyon stated that on Item No. 2.5 a Form 806 was posted on the City website listing all the appointments and stipends received to comply with the law, allowing Item No. 2.5 to be considered and voted on by Consent Calendar.

MOTION BY SPRIGGS, SECOND BY PATTON, TO APPROVE CONSENT CALENDAR ITEM NOS. 2.1-2.7. MOTION CARRIED UNANIMOUSLY.

- 2.1 ROTATION OF MAYOR PRO TEMPORE DUTIES. (0410-13)**
City Council Confirmed Councilmember Lorie Bragg as Mayor Pro Tempore for a one-year period pursuant to City Council Policy 112 effective at the first City Council meeting in January.
- 2.2 LOCAL APPOINTMENTS LIST. (0460-45)**
City Council approved the Local Appointments List in compliance with California Government Code §54972 and designated the Imperial Beach Branch Library (the public library with the largest service population within jurisdiction) to receive a copy of the list in compliance with California Government Code §54973.
- 2.3 RESOLUTION NO. 2016-7757 APPROVING THE CALENDAR AND SETTING THE TIME FOR CITY COUNCIL MEETINGS FOR THE YEAR 2017. (0410-05)**
City Council adopted the resolution.
- 2.4 RESOLUTION NO. 2016-7758 AWARDED A PUBLIC WORKS CONTRACT TO WIT: VEHICLE WASH PIT MODIFICATIONS - CIP F15-101. (0910-30)**
City Council adopted the resolution.
- 2.5 ANNUAL CITY COUNCIL REPRESENTATION ASSIGNMENTS FOR 2017. (0410-50)**
Reviewed and approved the Mayor's City Council Representation Assignments List for 2017.
- 2.6 RESOLUTION NO. 2016-7760 APPROVES PUBLIC WORKS CONTRACT CHANGE ORDER NO. 2 TO WIT: ELM AVENUE (7TH TO SEACOAST DRIVE) PROJECT NO. S13-309 AND APPROPRIATES AN ADDITIONAL \$350,000 TO THE PROJECT BUDGET. (0720-10)**
City Council adopted the Resolution
- 2.7* NOTIFICATION OF TRAVEL: COUNCILMEMBER WEST IS PLANNING TO ATTEND THE LEAGUE OF CALIFORNIA CITIES NEW MAYORS & COUNCIL MEMBERS ACADEMY ON JANUARY 18-20, 2017. THIS CONFERENCE IS FOR NEWLY ELECTED OFFICIALS AND WILL PROVIDE CRITICAL TRAINING ON IMPORTANT, FUNDAMENTAL TOPICS FOR LOCAL GOVERNMENT. (0410-60)**

* No staff report.

ORDINANCES – INTRODUCTION/FIRST READING (3)

None.

PUBLIC HEARINGS (4.1)

- 4.1. REGULAR COASTAL PERMIT (CP 160036), CONDITIONAL USE PERMIT (CUP 160037), DESIGN REVIEW CASE (DRC 160038), SITE PLAN REVIEW (SPR 160039), AND CATEGORICAL EXEMPTION PURSUANT TO CEQA GUIDELINES 15301 (EXISTING FACILITIES) FOR THE EXPANSION OF AN EXISTING WIRELESS TELECOMMUNICATIONS FACILITY AT 600 PALM AVENUE (APN 625-140-21-00). MF 1208. (0600-20 7 0800-50)**

Mayor Dedina opened the public hearing.

City Planner Foltz gave a PowerPoint presentation on the item.

No speaker slips were submitted.

Without dissention of City Council Mayor Dedina closed the public hearing.

MOTION BY SPRIGGS, SECOND BY BRAGG, TO ADOPT RESOLUTION 2016-7759, APPROVING REGULAR COASTAL PERMIT (CP 160036), CONDITIONAL USE PERMIT (CUP 160037), DESIGN REVIEW CASE (DRC 160038), SITE PLAN REVIEW (SPR 160039), AND CATEGORICAL EXEMPTION PURSUANT TO CEQA GUIDELINES 15301 (EXISTING FACILITIES) FOR THE EXPANSION OF AN EXISTING WIRELESS TELECOMMUNICATIONS FACILITY AT 600 PALM AVENUE (APN 625-140-21-00). MOTION CARRIED UNANIMOUSLY.

REPORTS (5)

None.

I.B. REDEVELOPMENT AGENCY SUCCESSOR AGENCY (6)

None.

ITEMS PULLED FROM THE CONSENT CALENDAR (IF ANY)

None.

ADJOURN REGULAR MEETING

Mayor Dedina adjourned the Special Meeting at 6:46 p.m.

Serge Dedina,
Mayor

Sunem Carballo,
City Clerk

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STAFF REPORT
CITY OF IMPERIAL BEACH

TO: HONORABLE MAYOR AND CITY COUNCIL
FROM: ANDY HALL, CITY MANAGER ^{AH}
MEETING DATE: JANUARY 18, 2017
ORIGINATING DEPT: DOUG BRADLEY, ADMINISTRATIVE SERVICES DEPARTMENT ^{DB}
SUBJECT: RATIFICATION OF WARRANT REGISTER

EXECUTIVE SUMMARY:

Approval of the warrant register in the amount of \$. 1,429,883.07

FISCAL ANALYSIS: Warrants are issued from budgeted funds and there is no additional impact on reserves.

RECOMMENDATION:

It is respectfully requested that the City Council ratify the warrant register.

OPTIONS:

- Receive and file the report from the City Manager
- Provide direction to the City Manager to take a specific action
- Request additional information and an additional report

BACKGROUND/ANALYSIS:

As of April 7, 2004 all large warrants above \$100,000 will be separately highlighted and explained on the staff report.

<u>Vendor:</u>	<u>Check:</u>	<u>Amount:</u>	<u>Description:</u>
SAN DIEGO SHERIFF	89635	\$ 557,052.40	Oct Law Enforcement Services

The following registers are submitted for Council ratification:

Accounts Payable

DATE	CHECK #	EFT #	AMOUNT (\$)
12/01/2016	89605-89648		787,797.52
12/08/2016	89649-89670	291-298	46,889.56
12/15/2016	89671-89700	299-304	67,981.20
	<i>Sub-total</i>		904,668.28

Payroll Checks/Direct Deposit

DATE	CHECK #		AMOUNT (\$)
PPE 11/24/16	47309-47324		179,800.68
PPE 12/08/16	47325-47340		177,459.00
PPE 12/22/16	47341-47357		167,955.11
	<i>Sub-total</i>		525,214.79

TOTAL \$ 1,429,883.07

Note: check numbers not in sequence have been voided.

ENVIRONMENTAL DETERMINATION:

Not a project as defined by CEQA.

Attachments:

1. Warrant Register
2. Warrant Register as Budgeted FY2017

City of Imperial Beach
Warrant Register by Check/EFT Number

Check /EFT #	Vendor	Description	Account #	Invoice #	PO #	Amount
2016-12-01						
2016-12-01	89605	AGRICULTURAL PEST CONTROL	BIRD TRAPPING AND REMOVAL	101-6040-454.30-02	398648	F17111 \$ 300.00
	89606	AMS AMERICA INC	OCT 2016 MAINTENANCE	101-1910-419.21-04	953891	170096 \$ 160.00
			OCT 2016 MAINTENANCE	101-1910-419.21-04	953892	170096 \$ 88.00
			OCT 2016 MAINTENANCE	101-1910-419.21-04	953893	170096 \$ 66.00
			OCT 2016 MAINTENANCE	101-1910-419.21-04	953894	170096 \$ 82.50
			OCT 2016 MAINTENANCE	101-1910-419.21-04	953895	170096 \$ 88.00
	89607	AZTEC LANDSCAPING INC	OCT 2016	101-5010-431.21-04	0029591-IN	170161 \$ 1,499.00
	89608	BARRETT ENGINEERED PUMPS	GR IMPELLER WASHERS	601-5060-436.28-01	101710	170048 \$ 124.26
			GR CHECK HANDLES	601-5060-436.28-01	101764	170048 \$ 590.19
			CREDIT-GR IMPELLER DUCTIL	601-5060-436.28-01	101797	170048 \$ (543.08)
	89609	BAY CITY EQUIPMENT INDUSTRIES, IN	TECH DIAGNOSED PROBLEMS /	101-1910-419.28-01	W165846	F17116 \$ 1,283.93
	89610	BILL HOWE PLUMBING, HEATING & A	TROUBLESHOOT WATER HEATER	101-1910-419.28-01	787679	F17112 \$ 325.44
			SAFETY CENTER WATER HEATE	101-1910-419.28-01	790253	F17113 \$ 1,563.86
	89611	MISCELLANEOUS REFUNDS	OL REFUNDS	101-0000-321.72-10	0006913	(blank) \$ 121.00
	89612	BOYS & GIRLS CLUB OF IB	RECREATIONAL SERVICES	101-6010-451.21-04	2016-7753	(blank) \$ 44,819.01
	89613	CALIFORNIA AMERICAN WATER	1015-210020153385 OCT 16	101-1910-419.27-02	11-30-2016	(blank) \$ 29.94
			1015-210021068268 OCT 16	101-6010-451.27-02	12-06-2016	(blank) \$ 70.78
			1015-210021068367 OCT 16	101-6010-451.27-02	12-06-2016	(blank) \$ 3,425.72
			1015-210020731235 OCT 16	101-6020-452.27-02	12-06-2016	(blank) \$ 8.97
			1015-210021067159 OCT 16	101-6020-452.27-02	12-06-2016	(blank) \$ 71.44
			1015-210021068541 OCT 16	101-6020-452.27-02	12-06-2016	(blank) \$ 470.62
			1015-210019335347 OCT 16	101-1910-419.27-02	12-07-2016	(blank) \$ 720.50
			1015-210020154739 OCT 16	101-1910-419.27-02	12-07-2016	(blank) \$ 32.03
			1015-210020277854 OCT 16	101-1910-419.27-02	12-07-2016	(blank) \$ 25.78
			1015-210019335484 OCT 16	101-6020-452.27-02	12-07-2016	(blank) \$ 120.77
			1015-210019335774 OCT 16	101-6020-452.27-02	12-07-2016	(blank) \$ 158.26
			1015-210021082448 OCT 16	101-6020-452.27-02	12-07-2016	(blank) \$ 349.52
			1015-210019178568 OCT 16	101-6020-452.27-02	12-08-2016	(blank) \$ 8.97
			1015-210019334948 OCT 16	101-6020-452.27-02	12-08-2016	(blank) \$ 8.97
			1015-210019335682 OCT 16	101-6020-452.27-02	12-08-2016	(blank) \$ 19.54
			1015-210019335835 OCT 16	101-6020-452.27-02	12-08-2016	(blank) \$ 8.97
			1015-210019531534 OCT 16	101-6020-452.27-02	12-08-2016	(blank) \$ 21.50
			1015-210019176333 OCT 16	101-6020-452.27-02	12-09-2016	(blank) \$ 8.97
			1015-210019531626 OCT 16	101-6020-452.27-02	12-09-2016	(blank) \$ 8.97
			1015-210019535857 OCT 16	101-6020-452.27-02	12-09-2016	(blank) \$ 8.97
			1015-210019746893 OCT 16	101-6020-452.27-02	12-09-2016	(blank) \$ 8.97
			1015-210020125977 OCT 16	601-5060-436.27-02	12-02-2016	(blank) \$ 19.54
			1015-210019401916 OCT 16	601-5060-436.27-02	12-08-2016	(blank) \$ 8.97
			1015-210019335248 OCT 16	101-6020-452.27-02	12-13-2016	(blank) \$ 2,382.42
89614	COUNTY OF SAN DIEGO	OCT 2016 PARKING PENALTY		101-3010-421.21-04	10/16	(blank) \$ 1,545.00

City of Imperial Beach
Warrant Register by Check/EFT Number

Check /EFT #	Vendor	Description	Account #	Invoice #	PO #	Amount
89615	COUNTY RECORDER	NOE 162 IMPERIAL BEACH BL	101-0000-221.01-02	MF 1213	(blank)	\$ 50.00
89616	MISCELLANEOUS REFUNDS	(blank)	601-0000-346.70-01	16-00000294 BON	(blank)	\$ 2,667.00
89617	FEDERAL EXPRESS CORP.	11/17/16 OVERNIGHT POSTAG	101-1020-411.28-09	5-622-91085	170368	\$ 20.96
89618	GRAINGER	FUSES	101-6040-454.30-02	9220716824	170007	\$ 268.28
		METAL HALIDE LAMP	101-1910-419.30-02	9206878549	170007	\$ 61.30
		FLEET SHOP SUPPLIES	501-1921-419.30-02	9270084602	170007	\$ 41.97
		KEYED PADLOCK/GLOVES	101-6040-454.30-02	9222960164	170007	\$ 310.79
		REPLACEMENT LENS	101-1910-419.30-02	9225346650	170007	\$ 78.47
		IGNITION MODULE	101-1910-419.30-02	9247781710	170007	\$ 133.11
		QUARTZ METAL HALIDE LAMP	101-6020-452.30-02	9283000108	170007	\$ 63.26
89619	HINDERLITER, DELLAMAS & ASSOCIAT	OCT-DEC 2016 SALES TAX	101-1210-413.20-06	0026153-IN	170302	\$ 1,501.91
89620	KIWANIS INTERNATIONAL	VEA,E 2017 KIWANIS DUES	101-1110-412.28-12	2749	F17104	\$ 200.00
		HALL,A 2017 KIWANIS DUES	101-1110-412.28-12	2750	F17105	\$ 200.00
89621	MANAGED HEALTH NETWORK	DEC 2016	101-1130-412.20-06	3200085447	170068	\$ 411.60
89622	MCDUGAL LOVE ECKIS &	ATTORNEY SERVICES	101-1220-413.20-02	91104	170151	\$ 9,227.00
		ATTORNEY SERVICES	303-1250-413.20-01	90759	(blank)	\$ 506.50
		ATTORNEY SERVICES	303-1250-413.20-01	91138	(blank)	\$ 1,770.00
		ATTORNEY SERVICES	502-1922-419.20-01	91102	(blank)	\$ 271.20
		ATTORNEY SERVICES	502-1922-419.20-01	91103	(blank)	\$ 600.00
		ATTORNEY SERVICES	502-1922-419.20-01	91105	(blank)	\$ 120.00
		ATTORNEY SERVICES	502-1922-419.20-01	91112	(blank)	\$ 45.00
		ATTORNEY SERVICES	502-1922-419.20-01	91139	(blank)	\$ 495.00
89623	METRO WASTEWATER JPA	16/17 METRO JPA	601-5060-436.21-04	222	170040	\$ 4,899.00
89624	MICHAEL BAKER INTERNATIONAL INC	AUG 2016-3RD ST ALIGNMENT	601-5060-436.21-04	954969	F17109	\$ 5,443.00
89625	MISCELLANEOUS "DEVELOPERS"	BOND REFUND 523 9TH STREE	101-0000-221.01-05	TEP 16-58	(blank)	\$ 9,809.00
89626	NOLTE ASSOCIATES, INC.	JUL/AUG 2016 PW YARD WASH	101-5000-532.20-06	52609	160289	\$ 2,250.00
		SEP 2016 PW YARD WASH PIT	101-5000-532.20-06	540006	160289	\$ 290.00
		SEP 2016 ELM AVE IMPRMNT	202-5016-531.20-06	54031	170091	\$ 58,603.07
		SEP 2016 ALLEY PAVING PRO	402-5000-532.20-06	53755	160490	\$ 28,968.68
		AUG 2016 PS #4/6 REHAB	601-5060-536.20-06	52191	150615	\$ 1,080.00
89627	OCHOA ELECTRIC	DATE ST END MOTOR REPAIR	601-5060-436.21-04	712	170077	\$ 835.00
89628	OFFICE DEPOT, INC	DOCUMENT HOLDER/WRISTREST	502-1922-419.29-04	878329257001	170000	\$ 71.71
		RIBBON	101-1210-413.30-01	870626270001	170000	\$ 51.80
		ERASER/REFILL PENS	101-1210-413.30-01	870627253001	170000	\$ 8.65
		HAND/FACE WIPES	101-1210-413.30-01	870627254001	170000	\$ 51.51
		FASTENER BASE	101-1020-411.30-01	872644572001	170000	\$ 11.86
		BINDERS/MARKERS/PENS/BATT	101-3020-422.30-01	877355764001	170000	\$ 62.24
		DESK ORGANIZERS/DIVIDERS	101-1210-413.30-01	879897161001	170000	\$ 63.31
89629	PADRE JANITORIAL SUPPLIES	JANITORIAL SUPPLIES	101-3030-423.30-02	388354	170019	\$ 195.40
		GLASS CLEANER/SHAMPOO	101-3030-423.30-02	388528	170019	\$ 86.00
89630	PARS	SEP 2016	101-3030-423.20-06	35855	170156	\$ 190.94

City of Imperial Beach
Warrant Register by Check/EFT Number

Check /EFT #	Vendor	Description	Account #	Invoice #	PO #	Amount
89630	PARS	SEP 2016	101-6030-453.20-06	35855	170156	\$ 42.43
		SEP 2016	101-6040-454.20-06	35855	170156	\$ 190.94
89631	PRINCIPAL FINANCIAL GROUP	DEC 2016 DENTAL PPO	101-0000-209.01-12	DEC 2016	(blank)	\$ 2,322.05
89632	PRO LINE PAINT COMPANY	PAINT	101-6040-454.30-02	5996-6	170016	\$ 67.92
		PLAZA GRAY PAINT	101-6040-454.30-02	5995-8	170016	\$ 320.60
89633	PROJECT DESIGN CONSULTANT	PALM AVE MIXED USE/COMM C	101-5000-532.20-06	88041	170147	\$ 49.50
		PALM AVE MIXED USE/COMM C	401-5020-532.20-06	88041	170147	\$ 198.00
89634	RANCHO AUTO & TRUCK PARTS	OIL/FUEL FILTERS	501-1921-419.30-02	7693-279202	170014	\$ 85.36
		#152 FUEL PUMP	501-1921-419.28-16	7693-278042	170014	\$ 173.45
		OIL FILTER STOCK	501-1921-419.30-02	7693-278210	170014	\$ 5.18
		HOSE CLAMPS/ANTIFREEZE	501-1921-419.30-02	7693-278683	170014	\$ 100.39
		CR-AIR FILTER RTN	501-1921-419.30-02	7693-278703	170014	\$ (17.84)
		ANTIFREEZE	501-1921-419.30-02	7693-278959	170014	\$ 51.78
		CR-RTN ANTIFREEZE	501-1921-419.30-02	7693-279009	170014	\$ (51.78)
		#A3 TEMP SWITCH	501-1921-419.28-16	7693-278231	170014	\$ 12.85
		#141 O2 SENSORS	501-1921-419.28-16	7693-278232	170014	\$ 68.47
		CR-RTN #152 FUEL PUMP	501-1921-419.28-16	7693-278246	170014	\$ (164.44)
89635	SAN DIEGO COUNTY SHERIFF	OCT 2016 IRONMAN	101-3010-421.20-06	11-21-2016	(blank)	\$ 5,657.09
		OCT 2016 LAW ENF SERVICES	101-3010-421.20-06	11-21-2016	(blank)	\$ 546,119.16
		OCT 2016 COPPS PRG	212-3036-421.20-06	11-21-2016	(blank)	\$ 8,333.33
		OCT 2016 TOW FEE CREDIT	101-0000-338.60-03	11-21-2016	(blank)	\$ (3,057.18)
89636	SAVMART PHARMACEUTICAL SERVICE	MEDICAL SUPPLIES	101-3020-422.30-02	599667	170365	\$ 17.90
89637	SIMPLEX GRINNELL LP	DEC-FEB 2017	101-1910-419.21-04	79013658	170150	\$ 250.00
89638	SPARKLETTS	SEP/OCT 2016	101-3020-422.30-02	12529930 102116	170099	\$ 144.82
		OCT 2016 WATER DELIVERY	101-3020-422.30-02	12529930 111816	170099	\$ 160.28
89639	TERRA BELLA NURSERY, INC.	PLANTS	101-6020-452.30-02	186141	170027	\$ 29.10
89640	VALLEY INDUSTRIAL SPECIALTIES, INC	ACTIVATOR ASSEMBLY	101-6040-454.30-02	A234428	170026	\$ 46.81
89641	VERIZON BUSINESS SERVICES	OCT 2016 VOIP SV202862	503-1923-419.27-04	69941190	(blank)	\$ 155.09
		OCT 2016 VOIP SV202863	503-1923-419.27-04	69941192	(blank)	\$ 147.63
		OCT 2016 VOIP SV202861	503-1923-419.27-04	69942021	(blank)	\$ 844.44
		OCT 2016 VOIP SV202864	503-1923-419.27-04	69942024	(blank)	\$ 14.96
89642	VERIZON WIRELESS	10/09/2016-11/08/2016	101-3020-422.27-05	9774974449	(blank)	\$ 174.01
		10/09/2016-11/08/2016	101-3030-423.27-05	9774974449	(blank)	\$ 189.03
		10/09/2016-11/08/2016	101-3040-424.27-05	9774974449	(blank)	\$ 87.71
		10/09/2016-11/08/2016	101-3070-427.27-05	9774974449	(blank)	\$ 74.71
		10/09/2016-11/08/2016	101-5010-431.30-02	9774974449	(blank)	\$ 25.21
		10/09/2016-11/08/2016	101-5020-432.27-05	9774974449	(blank)	\$ 662.20
		10/09/2016-11/08/2016	101-6020-452.30-02	9774974449	(blank)	\$ 25.21
		10/09/2016-11/08/2016	503-1923-419.27-05	9774974449	(blank)	\$ 360.68
89643	VORTEX INDUSTRIES, INC.	TECH FOUND RECIEVER NON-O	101-1910-419.28-01	11-1072618-1	F17114	\$ 500.00
		REPLACED RECIEVERS PER TE	101-1910-419.28-01	11-1080578-1	F17115	\$ 1,798.80

City of Imperial Beach
Warrant Register by Check/EFT Number

Check /EFT #	Vendor	Description	Account #	Invoice #	PO #	Amount
89644	WAGeworks INC.	NOV 2016	101-1210-413.29-04	125A10496609	170236	\$ 155.00
89645	WAXIE SANITARY SUPPLY	JANITORIAL SUPPLIES	101-6040-454.30-02	76217984	170011	\$ 885.86
		JANITORIAL SUPPLIES	101-6040-454.30-02	76277901	170011	\$ 1,574.26
		JANITORIAL SUPPLIES	101-6040-454.30-02	76336737	170011	\$ 1,095.82
89646	ZUMAR INDUSTRIES INC.	BEACH SIGNS	101-6040-454.30-02	0166707	170012	\$ 424.27
89647	72 HRS LLC	2017 FORD FUSION (#100)	501-1921-419.50-04	F02794	170148	\$ 26,919.74
89648	ERIKA N. CORTEZ	DH-DONATION, EMP APPRECI	101-0000-371.83-02	12-01-2016	(blank)	\$ 400.00
2016-12-01 Total						\$ 789,797.52
2016-12-08						
2016-12-08	291	AFLAC	PAYROLL AP PPE 11/10/16	101-0000-209.01-13	20161117	(blank) \$ 345.61
			PAYROLL AP PPE 11/24/16	101-0000-209.01-13	989677	(blank) \$ 345.61
	292	CALIFORNIA STATE DISBURSEMENT U	PAYROLL AP PPE 11/24/16	101-0000-209.01-07	20161201	(blank) \$ 355.84
	293	COLONIAL LIFE & ACCIDENT	PAYROLL AP PPE 11/10/16	101-0000-209.01-13	20161117	(blank) \$ 50.09
			PAYROLL AP PPE 11/24/16	101-0000-209.01-13	1102332	(blank) \$ 50.09
	294	I B FIREFIGHTERS ASSOCIATION	PAYROLL AP PPE 11/24/16	101-0000-209.01-08	20161201	(blank) \$ 330.00
	295	ICMA RETIREMENT TRUST 457	PAYROLL AP PPE 11/24/16	101-0000-209.01-10	20161201	(blank) \$ 6,584.91
	296	SEIU LOCAL 221	PAYROLL AP PPE 11/24/16	101-0000-209.01-08	20161201	(blank) \$ 1,414.30
	297	STATE OF CALIFORNIA FTB	PAYROLL AP PPE 11/24/16	101-0000-209.01-07	20161201	(blank) \$ 66.25
	298	US BANK	PAYROLL AP PPE 11/24/16	101-0000-209.01-20	20161201	(blank) \$ 1,184.20
	89649	AGRICULTURAL PEST CONTROL	NOV 2016	101-6020-452.21-04	406010	170098 \$ 95.00
	89650	MISCELLANEOUS REFUNDS	PT 73820	101-0000-121.00-00	MR Refund	(blank) \$ 53.00
			PT 73820	101-0000-352.78-01	MR Refund	(blank) \$ 25.00
	89651	APCD COUNTY OF SAN DIEGO	APCD2003-SITE 04889	101-1910-419.28-13	20160927-04889	(blank) \$ 356.00
	89652	AT&T	9391033944	503-1923-419.27-04	8902475	(blank) \$ 1,547.40
			9391033947	503-1923-419.27-04	8902503	(blank) \$ 164.83
			9391033954	503-1923-419.27-04	8878873	(blank) \$ 17.98
			9391033959	503-1923-419.27-04	8878875	(blank) \$ 0.09
			9391033960	503-1923-419.27-04	8878876	(blank) \$ 172.05
			9391033952	503-1923-419.27-04	8878877	(blank) \$ 20.33
			9391033948	503-1923-419.27-04	8886682	(blank) \$ 20.33
			9391033949	503-1923-419.27-04	8886683	(blank) \$ 0.10
			9391033951	503-1923-419.27-04	8886693	(blank) \$ 0.10
			9391033950	503-1923-419.27-04	8846420	(blank) \$ 19.83
			9391033958	503-1923-419.27-04	8878881	(blank) \$ 26.64
			9391053499	503-1923-419.27-04	8879071	(blank) \$ 44.07
			9391053500	503-1923-419.27-04	8879072	(blank) \$ 1,294.12
			9391053670	503-1923-419.27-04	8879082	(blank) \$ 67.15
			9391053671	503-1923-419.27-04	8879083	(blank) \$ 30.83
			9391053672	503-1923-419.27-04	8879084	(blank) \$ 50.32
	89653	BAY CITY EQUIPMENT INDUSTRIES, IN REPAIR BACKUP GEN. @ CITY		101-1910-419.28-01	W166795	F17118 \$ 4,240.02
	89654	BILL HOWE PLUMBING, HEATING & A DRAIN&VENT INSTALL @ COMM		101-1910-419.28-01	788378	F17117 \$ 3,203.42

City of Imperial Beach
Warrant Register by Check/EFT Number

Check /EFT #	Vendor	Description	Account #	Invoice #	PO #	Amount
89655	COX COMMUNICATIONS	11/22-12/21 3110038384601	503-1923-419.21-04	12-13-2016	170154	\$ 246.08
89656	ERGOZEIT	ERGONOMIC CHAIRS -WIESMAN	502-1922-419.29-04	2080	F17120	\$ 864.28
89657	FASTENAL	SAE F/W	101-6040-454.30-02	CACHU47487	170006	\$ 1.61
89658	FLYERS ENERGY LLC	1000 G REG/311.1 G DIESEL	501-1921-419.28-15	16-366605	170036	\$ 3,068.84
		717 G REG/250 G DIESEL	501-1921-419.28-15	16-371542	170036	\$ 2,348.85
89659	GO-STAFF, INC.	W/E 11/13/16 FERGUSON,N	101-1210-413.21-01	176171	170159	\$ 680.24
		W/E 11/28/16 FERGUSON,N	101-1210-413.21-01	176504	170159	\$ 680.24
		W/E 11/27/16 FERGUSON,N	101-1210-413.21-01	177119	170159	\$ 544.19
89660	JOHN FRENCH	TUITION REIMBURSEMENT	101-1130-412.29-01	11-29-2016	170082	\$ 630.00
89661	KOA CORPORATION	INTERVIEW PANEL FOR TRAFF	101-5020-432.28-04	JB14106X32-1	F17119	\$ 1,766.07
89662	MICHAEL BAKER INTERNATIONAL INC	SEWER MODEL PROJECT	601-5060-436.21-04	958331	170369	\$ 6,014.00
89663	NOLTE ASSOCIATES, INC.	SEP 2016 CIVIC CTR WINDOW	504-1924-519.20-06	53742	170371	\$ 2,332.00
89664	READYREFRESH	NOV 2016	101-1010-411.30-02	06K0031149578	170132	\$ 51.83
		NOV 2016	101-5020-432.30-02	16K0026726646	170086	\$ 93.62
89665	SAN DIEGO FRICTION PRODUCTS, INC	BACK UP ALARM SUPPLY	501-1921-419.30-02	63060658	170087	\$ 78.49
89666	SHARP REES-STEALY MEDICAL CNTR	OCT 2016	101-1130-412.21-04	302220147	170133	\$ 211.00
		OCT 2016	101-6040-454.21-04	302220147	170133	\$ 676.00
89667	SITEONE LANDSCAPE SUPPLY, LLC	COMMERICAL CONTROLLER/EZR	101-6040-454.30-02	78531137	170024	\$ 1,074.38
89668	SLOAN ELECTRIC COMPANY	BREAKER PS #3	601-5060-436.28-01	0067353	170046	\$ 701.50
		PS #8 TROUBLESHOOT	601-5060-436.21-04	0067369	170046	\$ 300.00
89669	SUGA	SUGA 2016 WEST TRAINING -	101-1210-413.28-04	11/08/16	F17102	\$ 175.00
89670	WAXIE SANITARY SUPPLY	JANITORIAL SUPPLIES	101-6040-454.30-02	76361230	170011	\$ 2,175.83
2016-12-08 Total						\$ 46,889.56
2016-12-15						
2016-12-15	299	CALIFORNIA STATE DISBURSEMENT U	PAYROLL AP PPE 12/08/16	101-0000-209.01-07	20161215	(blank) \$ 355.84
	300	I B FIREFIGHTERS ASSOCIATION	PAYROLL AP PPE 12/08/16	101-0000-209.01-08	20161215	(blank) \$ 330.00
	301	ICMA RETIREMENT TRUST 457	PAYROLL AP PPE 12/08/16	101-0000-209.01-10	20161215	(blank) \$ 6,593.56
	302	SEIU LOCAL 221	PAYROLL AP PPE 12/08/16	101-0000-209.01-08	20161215	(blank) \$ 1,422.53
	303	STATE OF CALIFORNIA FTB	PAYROLL AP PPE 12/08/16	101-0000-209.01-07	20161215	(blank) \$ 132.87
	304	US BANK	PAYROLL AP PPE 12/08/16	101-0000-209.01-20	20161215	(blank) \$ 1,119.44
89671	AGRICULTURAL PEST CONTROL	TRAPPING AND REMOVAL OF P	101-6040-454.30-02	398649	F17128	\$ 300.00
89672	ALTEC PRODUCTS INC.	PAYROLL CHECK STOCK QTY 1	101-1210-413.28-11	55850	F17125	\$ 166.33
89673	AMERICAN MESSAGING	DEC 2016	101-3020-422.27-05	L1074045QL	170100	\$ 37.21
		DEC 2016	101-3030-423.30-02	L1074045QL	170100	\$ 53.46
89674	BAY CITY EQUIPMENT INDUSTRIES, IN	NOV 2016 MAINTENANCE	101-1910-419.21-04	W161349	170309	\$ 253.00
		NOV 2016 PREVENTATIVE MAI	101-1910-419.21-04	W161346	170309	\$ 253.00
89675	COUNTY OF SAN DIEGO	2017 PERMIT RENEWAL FEE	101-3020-422.30-02	HUPFP-205779	F17110	\$ 530.00
89676	COUNTY OF SAN DIEGO RCS	NOV 2016 RADIOS	101-3010-421.21-25	17CTOFIBN05	170165	\$ 2,090.00
		NOV 2016 RADIOS	101-3020-422.21-25	17CTOFIBN05	170165	\$ 577.50
		NOV 2016 RADIOS	101-3030-423.21-25	17CTOFIBN05	170165	\$ 775.50
89677	D.A.R. CONTRACTORS	NOV 2016	101-3050-425.20-06	0111601229	170163	\$ 347.00

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89678	DEPARTMENT OF INDUSTRIAL RELATI	FY 16/17 ASSESSMENT-SELF	502-1922-419.20-07	OSIP 62975	F17130	\$ 3,052.42
89679	DRUG TESTING NETWORK INC	2017 ADMIN FEE/ACCT MAINT	101-1130-412.20-06	85167	170071	\$ 200.00
89680	ENVIROMENTAL WATER SOLUTIONS,	INTEGRINEX BASIC RETROFIT	601-5060-436.28-01	2454	170358	\$ 1,931.80
89681	FOCUS ON INTERVENTION	CELIS,C ERGONOMIC EVALUAT	502-1922-419.29-04	54879	F17123	\$ 374.98
		ORTEO,R -ERGONOMIC EVALUA	502-1922-419.29-04	55018	F17122	\$ 374.98
89682	GREEN DE BORTNOWSKY, LLP	ATTORNEY SERVICES	502-1922-419.20-01	44815	F17129	\$ 6,517.11
89683	IIMC	CARBALLO,S ANNUAL MEMBERS	101-1020-411.28-12	29973	F17121	\$ 100.00
89684	JACQUELINE SUE STENZEL	NOV 2016 SR YOGA	101-6030-453.20-06	41	170072	\$ 120.00
89685	KEYSER MARSTON ASSOC INC	OCT 2016 AGRMNT PROJ CONS	303-1250-413.20-06	0030253	170372	\$ 1,055.00
89686	LINCOLN FINANCIAL GROUP	DEC 2016	101-0000-209.01-14	DEC 2016	(blank)	\$ 1.58
		DEC 2016 LIFE	101-0000-209.01-16	DEC 2016	(blank)	\$ 1,636.54
		DEC 2016 LTD	101-0000-209.01-14	DEC 2016	(blank)	\$ 1,443.74
		DEC 2016 VL	101-0000-209.01-13	DEC 2016	(blank)	\$ 1,346.56
		DEC 2016 STD	101-0000-209.01-21	DEC 2016	(blank)	\$ 1,216.48
89687	NASLAND ENGINEERING	OCT 2016 SEACOAST LIGHTIN	101-5000-532.20-06	97793	170373	\$ 2,900.00
89688	NBS GOVERNMENT FINANCE GROUP	ANNUAL REPORTS PREP-CONTI	303-1250-413.20-06	1116000126	F17131	\$ 3,800.00
89689	PADRE JANITORIAL SUPPLIES	JANITORIAL SUPPLIES	101-3030-423.30-02	389193	170019	\$ 124.76
89690	PARKHOUSE TIRE INC	FIRE TRUCK/WK TRUCK TIRES	501-1921-419.28-16	3010241570	170055	\$ 2,150.67
89691	PROTECTION ONE ALARM MONITORI	DEC 2016	601-5060-436.20-23	113150478	170079	\$ 293.50
89692	SDGE	2741 969 9359 10/31-11/30	101-5010-431.27-01	12-16-2016	(blank)	\$ 173.31
		2819 871 6315 10/31-11/30	215-6026-452.27-01	12-16-2016	(blank)	\$ 2,094.09
		1912 409 2723 10/25-11/24	101-5010-431.27-01	12-13-2016	(blank)	\$ 7.74
		5576 188 0541 10/25-11/24	101-5010-431.27-01	12-13-2016	(blank)	\$ 7.56
		5280 340 6641 10/26-11/25	101-5010-431.27-01	12-14-2016	(blank)	\$ 83.11
		0646 753 1938 10/27-11/28	101-5010-431.27-01	12-15-2016	(blank)	\$ 7.74
		3062 843 3719 10/27-11/28	101-5010-431.27-01	12-15-2016	(blank)	\$ 10.24
		3448 930 9646 10/27-11/28	101-5010-431.27-01	12-15-2016	(blank)	\$ 7.56
		3736 303 0790 10/27-11/28	101-5010-431.27-01	12-15-2016	(blank)	\$ 14.94
		0824 329 2041 10/30-11/29	101-5010-431.27-01	12-16-2016	(blank)	\$ 228.50
		5153 272 6717 10/28-11/29	101-5010-431.27-01	12-16-2016	(blank)	\$ 9.73
		7706 795 7872 10/30-11/29	101-5010-431.27-01	12-16-2016	(blank)	\$ 8.50
		9476 001 6989 10/30-11/29	101-5010-431.27-01	12-16-2016	(blank)	\$ 517.63
		2081 689 7619 10/30-11/29	101-6010-451.27-01	12-16-2016	(blank)	\$ 503.57
		2081 700 4165 10/30-11/29	101-6010-451.27-01	12-16-2016	(blank)	\$ 31.21
		3206 700 9265 10/30-11/29	101-6010-451.27-01	12-16-2016	(blank)	\$ 7.00
		9956 693 6272 10/30-11/29	101-6010-451.27-01	12-16-2016	(blank)	\$ 145.74
		0175 275 3776 10/30-11/29	101-6020-452.27-01	12-16-2016	(blank)	\$ 457.96
		2081 689 1273 10/30-11/29	101-6020-452.27-01	12-16-2016	(blank)	\$ 344.66
		2083 847 9032 10/30-11/29	101-6020-452.27-01	12-16-2016	(blank)	\$ 97.60
		5456 692 8951 10/30-11/29	101-6020-452.27-01	12-16-2016	(blank)	\$ 68.45
		6921 003 2109 10/30-11/29	101-6020-452.27-01	12-16-2016	(blank)	\$ 463.67

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89692	SDGE	9327 898 1346 10/30-11/29	101-6020-452.27-01	12-16-2016	(blank)	\$ 301.93
		2081 692 3399 10/31-11/30	101-6010-451.27-01	12-17-2016	(blank)	\$ 12.62
		1694 230 1484 10/27-11/28	101-5010-431.27-01	12-24-2016	(blank)	\$ 7.00
		5277 417 5761 10/25-11/24	601-5060-436.27-01	12-13-2016	(blank)	\$ 537.11
		8773 823 6424 10/27-11/28	601-5060-436.27-01	12-15-2016	(blank)	\$ 839.42
89693	SOURCE GRAPHICS	2017 PRINTER SERVICE CONT	503-1923-419.20-06	80190	170413	\$ 1,199.83
89694	SPRINT	10/26/2016-11/25/2016	101-3020-422.27-05	594768811-108	170164	\$ 149.97
89699	U.S. BANK CORPORATE PAYMENT SYS #602 SMOG	CONCRETE	501-1921-419.28-01	24330	170409	\$ 41.24
		DRYWALL SUPPLIES	101-6040-454.30-02	078741/2570186	170403	\$ 15.03
		EMP COMPUTER LOAN	101-1910-419.30-02	034502/2015528	170402	\$ 45.32
		EMP COMPUTER LOAN	101-0000-209.01-03	BBY01-787587012	(blank)	\$ 219.38
		EMP COMPUTER LOAN	101-0000-209.01-03	BBY01-791935011	(blank)	\$ 1,028.99
		FILE FOLDERS	101-3070-427.30-01	106-1601620-832	170379	\$ 50.70
		IRRIGATION SUPPLIES	101-6040-454.30-02	054800/6191856	170402	\$ 90.40
		LABELS	101-6020-452.30-02	4140	170411	\$ 3.10
		PAINT SUPPLIES	101-6040-454.30-02	029658/8024675	170403	\$ 276.96
		SPRAY PAINT	101-6040-454.30-02	093216/7593558	170401	\$ 11.38
		PROPANE TANK EXCHANGE	101-5010-431.30-02	049244/0190747	170408	\$ 43.14
		CPR CARDS	101-3020-422.30-02	11-12-2016	170388	\$ 15.00
		HOOKSWITCH ADAPTER	503-1923-419.30-22	109-2649291-215	170393	\$ 100.76
		PLANT MATERIALS	101-6020-452.30-02	017797/8190872	170411	\$ 94.94
		SHIPPING LABELS	101-3070-427.30-01	002-6454980-319	170379	\$ 52.00
		CUSTOM PLAQUE	101-5020-432.29-02	7384	170410	\$ 59.40
		STATION CLEANING SUPPLIES	101-3020-422.30-02	047962	170389	\$ 203.04
		DEDINA,S-TRAVEL TO BE	101-0000-102.01-07	0162325823225	(blank)	\$ 49.00
		DEDINA,S-TRAVEL TO BE	101-0000-102.01-07	0162606590066	(blank)	\$ 25.00
		DEDINA,S-TRAVEL TO BE	101-0000-102.01-07	047332	(blank)	\$ 59.21
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		DEDINA,S-TRAVEL TO BE	101-0000-102.01-07	125213	(blank)	\$ 463.70
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		DEDINA,S-TRAVEL TO BE	101-0000-102.01-07	D52YYM	(blank)	\$ 184.00
		2016 SYMPHONY	101-1020-411.28-08	114-4541300	170376	\$ 543.27
		CITY SPORT BOTTLES	101-1110-412.28-08	12824817	170382	\$ 411.20
		EMP APPRECIATION AWARDS	101-1130-412.29-02	00084197	170385	\$ 170.00
		HALLOWEEN TREATS	101-1210-413.30-02	041037	170395	\$ 22.48
		HALLOWEEN TREATS	101-1230-413.29-02	051977	170380	\$ 19.98
		COUNCIL GIFT-EMPLOYEE APPR	101-1130-412.29-02	9021	170383	\$ 150.00
		DETERGENT	101-3030-423.28-01	006753/6594410	170391	\$ 21.56
		CLEANING SPONGES	101-3030-423.28-01	074734/0191574	170392	\$ 25.25
		HEADSET REPAIRS	101-3020-422.28-01	34468	170390	\$ 223.82
		GUEVARA,S-CACEO DUES	101-3040-424.28-12	300003013	170380	\$ 85.00

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		SEIFERT,L CACEO DUES	101-3040-424.28-12	300003060	170380	\$ 85.00
		WEST,M-LEAGUE CONF REGS	101-1010-411.28-12	AP0ADCD9F24F	170382	\$ 575.00
		WEST,M LEAGUE CONF REGIST	101-1010-411.28-12	AQ0ADE6F3D2D	170382	\$ 575.00
		CR-WEST,M LEAGUE CNF REG	101-1010-411.28-12	ATOAF014FF70	170382	\$ (575.00)
		2-HOLE PUNCH	101-1230-413.30-01	002-8119313-766	170379	\$ 10.35
		FRAMES	101-3070-427.30-01	024105	170380	\$ 12.51
		2016 GREETING CARDS	101-1010-411.30-01	106-4053063-354	170382	\$ 119.52
		2016 GREETING CARDS	101-1010-411.30-01	106-4158768-644	170382	\$ 90.12
		1099 FORMS-2016	101-1210-413.30-01	ML_1445898	170394	\$ 43.63
		DRYWALL/TOOLS	101-1910-419.30-02	001126/1024232	170402	\$ 43.48
		1X10 GALV PIPE	101-5010-431.30-02	001636/2220693	170408	\$ 23.55
		EOC BATHROOM REMODEL-MORT	101-1910-419.30-02	010462/4011636	170399	\$ 129.65
		BRUSH/BUCKET	101-6040-454.30-02	012724/5583015	170401	\$ 9.91
		WINCH ROPE/LIFTING STRAP	101-6040-454.30-02	01311535	170404	\$ 63.67
		EXTENSION SET/BRUSH SET	101-6040-454.30-02	013370/8592793	170401	\$ 46.65
		EOC BATHROOM REMODEL-HING	101-1910-419.30-02	014540/6012738	170399	\$ 36.46
		EOC BATHROOM REMODEL-DRYW	101-1910-419.30-02	018767/9012364	170399	\$ 87.57
		EOC BATHROOM REMODEL-	101-1910-419.30-02	019568/6012379	170399	\$ 88.41
		EOC BATHROOM REMODEL-	101-1910-419.30-02	022674/4582194	170399	\$ 29.85
		EOC BATHROOM REMODEL-	101-1910-419.30-02	039673/4570781	170399	\$ 29.14
		EOC BATHROOM REMODEL-	101-1910-419.30-02	049994/9571189	170399	\$ 16.06
		EOC BATHROOM REMODEL-	101-1910-419.30-02	062290/3010266	170399	\$ 83.26
		EOC BATHROOM REMODEL-	101-1910-419.30-02	066035/3010330	170399	\$ 149.97
		EOC BATHROOM REMODEL-	101-1910-419.30-02	067117/7582801	170399	\$ 13.11
		EOC BATHROOM REMODEL-	101-1910-419.30-02	071545/1270176	170399	\$ 123.18
		EOC BATHROOM REMODEL-	101-1910-419.30-02	082437/2022640	170399	\$ 39.07
		EOC BATHROOM REMODEL-	101-1910-419.30-02	098213/1593264	170399	\$ 22.83
		EOC BATHROOM REMODEL-	101-1910-419.30-02	099578/2071879	170399	\$ 65.03
		LAG SHIELD	101-6020-452.30-02	025840/571107	170406	\$ 12.25
		SHORT VALVE CORES	101-6040-454.30-02	026024	170401	\$ 1.50
		DECK MUD	101-1910-419.30-02	028199/3282306	170401	\$ 20.30
		DRYWALL	101-1910-419.30-02	028395/9080422	170403	\$ 34.65
		EOC BATHROOM REMODEL-COPP	101-1910-419.30-02	029812/4582207	170399	\$ 16.85
		METAL STUDS	101-1910-419.30-02	032153/2040192	170402	\$ 16.45
		WOOD	101-6040-454.30-02	033174/2270168	170403	\$ 26.50
		ALUMINUM SHEET/DECK BRUSH	101-6040-454.30-02	036704/5575193	170402	\$ 46.58
		ACCESS PANEL	101-1910-419.30-02	043356/8583619	170401	\$ 20.82
		GAL PIPE/BRWN STAIN/FLANG	101-5010-431.30-02	043954/3010331	170407	\$ 135.21
		CUTOFF BLADES/WIRE BRUSH	101-6040-454.30-02	045321/6560546	170401	\$ 46.18
		RATCHET/CAUTION TAPE	101-6020-452.30-02	056601/6593595	170411	\$ 69.02
		EXTENSION SET	101-6040-454.30-02	058363/9592688	170401	\$ 21.57

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		PIER WREATH LIGHTS	101-6040-454.30-02	065624	170402	\$ 63.83
		BRUSHES/ACETONE	101-6040-454.30-02	071877/5593676	170401	\$ 18.12
		100A LDCNTR VALUE PAK	101-6020-452.30-02	079105/7024758	170411	\$ 85.05
		BATTERIES/TOOLS	101-3030-423.30-02	080513/6571447	170392	\$ 58.70
		EOC BATHROOM REMODEL-TILE	101-1910-419.30-02	083580/4010102	170399	\$ 299.67
		CORNER BEAD/JOINT TAPE	101-1910-419.30-02	090586/8012502	170401	\$ 5.98
		DUSH,S-CONFERENCE TRANSPR	101-1230-413.30-02	10-21-2016	170378	\$ 196.20
		COLLAPSIBLE WATER DAM	101-1910-419.30-02	108-8525752-685	170399	\$ 71.48
		TIDE CALENDARS	101-3030-423.30-02	11-07-2016	170391	\$ 69.12
		PAVER PALLETS	101-5010-431.30-02	11-07-2016	170397	\$ 277.11
		GALAVIZ,S STAFF UNIFORM	101-1110-412.30-02	11-09-2016	170386	\$ 39.94
		SEP 2016 SPARKLETTTS	101-3020-422.30-02	12529930 092316	170390	\$ 154.88
		HINGES/;FASTENERS	101-6040-454.30-02	1352180	170401	\$ 48.91
		HAND DRYER TIMER SWITCH	101-6040-454.30-02	22595	170401	\$ 111.45
		VALVE TOOL/CORES/CAPS	101-6040-454.30-02	3980-408410	170401	\$ 7.41
		LADDER LUBRICNT	101-3020-422.30-02	3980-409728	170387	\$ 12.72
		CPR TRAINING DVD	101-3020-422.30-02	53263733	170388	\$ 194.24
		CARTIER,J SAFETY BOOTS	101-6040-454.30-02	5874	170404	\$ 152.04
		PROMOTIONAL ATTIRE	101-1110-412.30-02	74195	170382	\$ 67.63
		INSULATED ACCESS DOOR	101-1910-419.30-02	9390	170402	\$ 323.04
		DUNES PK WALL LIGHT BULBS	101-6040-454.30-02	W00113131	170404	\$ 79.11
		CARBALLO,S MRKTING ATTIRE	101-1020-411.29-04	072347	170377	\$ 32.60
		MACY'S SPORTSWEAR	101-1020-411.29-04	10-28-2016	170376	\$ 50.00
		SD LEADER PLAQUE	101-1010-411.29-04	3906-SDT	170382	\$ 259.00
		CRANE RENTAL	101-5010-431.25-02	91430	170407	\$ 684.80
		LG UNIFORM EMBROIDERY	101-3030-423.25-03	328092	170392	\$ 73.41
		LG UNIFORM WETSUIT	101-3030-423.25-03	6291024	170392	\$ 191.13
		DRILL KIT/	101-6020-452.30-22	023482/7024821	170411	\$ 114.35
		18V DRILL&DV/GRINDER	101-6020-452.30-22	042198/6040798	170411	\$ 300.18
		NOV 2016 CONSTANT CONTACT	101-1110-412.28-14	1478965238025	170382	\$ 40.00
		LIVE SCAN FEES	101-1130-412.21-04	10-27-2016	170383	\$ 133.00
		11/02/16 COUNCIL DINNER	101-1010-411.28-04	000062	170382	\$ 48.60
		11/02/16 COUNCIL DINNER	101-1010-411.28-04	11-02-2016	170385	\$ 59.53
		11/02/16 COUNCIL DINNER	101-1010-411.28-04	2912	170382	\$ 46.43
		MORENO,N CALPERS CONF PRK	101-1130-412.28-04	00006505	170385	\$ 8.00
		MORENO,N CALPERS CONF PRK	101-1130-412.28-04	00007827	170385	\$ 8.00
		11/16/16 COUNCIL DINNER	101-1010-411.28-04	00063	170382	\$ 26.30
		11/16/16 COUNCIL DINNER	101-1010-411.28-04	11-16-206	170385	\$ 79.25
		11/08 HALL,A-BRKFAST MTG	101-1110-412.28-04	010595	170381	\$ 24.60
		LEVIEN,H SANDAG TRAVEL	101-5020-432.28-04	032760	170400	\$ 1.25
		LEVIEN,H SANDAG TRAVEL	101-5020-432.28-04	042393	170400	\$ 1.25

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		11/04/16 HALL,A-LUNCH MTG	101-1110-412.28-04	066492	170381	\$ 49.41
		SHOUSE,P MEAL -EDU FORUM	101-1210-413.28-04	077907	170395	\$ 13.79
		SHOUSE,P MEAL -EDU FORUM	101-1210-413.28-04	199701-1`	170395	\$ 10.78
		MORENO,N CALPERS CONF MEA	101-1130-412.28-04	085734	170385	\$ 22.43
		CORTEZ,E-CALPERS PRKNG FE	101-1130-412.28-04	10-24-2016	170383	\$ 7.00
		CORTEZ,E-CALPERS PRKNG FE	101-1130-412.28-04	10-25-2016	170383	\$ 7.00
		CORTEZ,E-CALPERS PRKNG FE	101-1130-412.28-04	825388	170383	\$ 4.00
		CORTEZ,E-UBER FEES CONF	101-1130-412.28-04	11-01-2016	170383	\$ 26.28
		CORTEZ,E-UBER FEES CONF	101-1130-412.28-04	11-02-2016	170383	\$ 6.55
		CORTEZ,E-UBER FEES CONF	101-1130-412.28-04	11-03-2016	170383	\$ 7.34
		CORTEZ,E-UBER FEES CONF	101-1130-412.28-04	11-04-2016	170383	\$ 47.35
		HALL,A MTG PARKING FEES	101-1110-412.28-04	11-03-2016	170381	\$ 32.00
		WEST,M LEAGUE CONF TRAVEL	101-1010-411.28-04	11-18-2016	170382	\$ 220.96
		HALL,A-CC MTG-REFRESHMNTS	101-1110-412.28-04	1566	170381	\$ 6.67
		HALL,A-CC MTG-LUNCH	101-1110-412.28-04	1932	170381	\$ 26.55
		HALL,A-CC MTG-DINNER	101-1110-412.28-04	2013	170381	\$ 22.84
		HALL,A-CC MTG-LODGING	101-1110-412.28-04	304653122	170381	\$ 163.80
		STABENOW,R-TRAINING WKSH	101-3030-423.28-04	32212	170392	\$ 160.00
		GONZALEZ,J TRAINING WKSP	101-3030-423.28-04	32214	170392	\$ 40.00
		CARBALLO,S-SUPERVISORS AC	101-1020-411.28-04	32668	170376	\$ 550.00
		MCCLOSKEY SCUBA CERT	101-3030-423.28-04	373745	170391	\$ 103.57
		HALL,A-CC MTG-TRANSPORTAT	101-1110-412.28-04	439689716	170381	\$ 56.59
		SHOUSE,P-LODGING AT FORUM	101-1210-413.28-04	484604295	170395	\$ 335.61
		CORTEZ,E CONFERENCE MEALS	101-1130-412.28-04	487101-1	170383	\$ 11.77
		MORENO,N-CALPERS CONF-ME	101-1130-412.28-04	622000	170385	\$ 16.95
		CREDIT-RENTAL RESERVATION	101-5020-432.28-04	7215669358678	170400	\$ (10.00)
		CPR TRAINING	101-3030-423.28-04	R763420255	170392	\$ 28.50
		TRUCK PARTS	501-1921-419.50-04	3980-407988	170398	\$ 28.05
		SHOUSE,P FUEL -EDU FORUM	501-1921-419.28-15	612804	170395	\$ 27.78
		#609 CHOKE CABLE	501-1921-419.28-16	281916	170409	\$ 8.79
		FUEL PUMP HOSE	501-1921-419.28-16	3012804	170398	\$ 183.60
		#147 INSTRUMENT CLUSTER	501-1921-419.28-16	34002	170409	\$ 216.00
		#A1-A3 ENGINE PARTS	501-1921-419.28-16	5116105	170398	\$ 51.39
		BEARINGS/SWITCH	501-1921-419.28-16	INV170696	170398	\$ 240.46
		MOWER PARTS	501-1921-419.28-16	W543134348	170398	\$ 58.37
		OVERNIGHT SHIPPING/SUPPLI	503-1923-419.28-09	10-25-2016	170393	\$ 60.31
		SAMSUNG 850 EVO/PRO,MNTG	503-1923-419.30-22	002-4458716-697	170393	\$ 643.90
		LOGITECH MOUSE	503-1923-419.30-22	109-2295219-120	170393	\$ 45.67
		MULITMEDIA SPEAKERS	503-1923-419.30-22	109-8648882-315	170393	\$ 32.97
		CASAS,M CWEA MEMBER RENWL	601-5060-436.28-13	010669	170396	\$ 93.00
		MISC CLEANING SUPPLIES	601-5060-436.30-02	058088/7561115	170405	\$ 40.56

City of Imperial Beach
Warrant Register by Check/EFT Number

Check /EFT #	Vendor	Description	Account #	Invoice #	PO #	Amount
2016-12-15 89700	VULCAN MATERIALS, CO	CRUSHED ROCK	101-5010-431.30-02	71297171	170062	\$ 30.35
2016-12-15 Total						\$ 67,981.20
Grand Total						\$ 904,668.28

\$ 525,214.79
\$ 1,429,883.07

City of Imperial Beach
Warrant Register as Budgeted (FY2017)

Expense	Budget	Previous Registers	2016-12-01	2016-12-08	2016-12-15	Remaining Budget	Notes
	Budget						
101 GENERAL FUND							
ABC-FACILITIES CHARGES	\$ 101,839	\$ 25,460				\$ 76,379	
ABC-FMP EQUIPMENT CHARGE	\$ 249,120	\$ 62,280				\$ 186,840	
ABC-RISK MGMT SVC CHARGE	\$ 217,760	\$ 54,440				\$ 163,320	
ABC-TECHNOLOGY SVC CHARGE	\$ 358,554	\$ 89,639				\$ 268,915	
ADVERTISING	\$ 7,000	\$ 1,609				\$ 5,391	
ATTORNEY SERVICES	\$ 40,276	\$ 5,298				\$ 34,978	
ATTORNEY SERVICES-OTHER	\$ 110,724	\$ 27,681	\$ 9,227			\$ 73,816	
AUTO ALLOWANCE	\$ 48,120	\$ 22,575				\$ 25,545	
BANKING/FIN SRVCS CHARGES	\$ 38,000	\$ 15,084				\$ 22,916	
CELL PHONE ALLOWANCE	\$ 13,440	\$ 5,713				\$ 7,727	
COMMUNITY PROGRAMS	\$ 140,300	\$ 47,771			\$ 954	\$ 91,574	
CONTRACTS-ELECTIONS	\$ 18,000	\$ 9,141				\$ 8,859	
COPIER LEASES	\$ 33,050	\$ 16,908				\$ 16,142	
COUNCIL/RDA BOARD PAY	\$ 42,000	\$ 20,331				\$ 21,669	
EMPLOYEE RECOGNITION AWRD	\$ 8,700	\$ 4,000			\$ 399	\$ 4,301	
EQUIPMENT	\$ 537,519	\$ 530,019				\$ 7,500	
FEES & LICENSES	\$ 23,647	\$ 15,174		\$ 356		\$ 8,118	
FICA	\$ 352,653	\$ 167,294				\$ 185,359	
FIRE EXTINGUISHER SERVICE	\$ 550					\$ 550	
FLSA WAGES	\$ 21,783	\$ 11,723				\$ 10,060	
GAS & ELECTRIC (SDG&E)	\$ 266,590	\$ 89,036			\$ 3,518	\$ 174,036	
LIFE INSURANCE	\$ 13,735	\$ 10,888				\$ 2,847	
MAINTENANCE & REPAIR	\$ 76,200	\$ 18,256	\$ 5,472	\$ 7,443	\$ 271	\$ 44,758	
MEMBERSHIP DUES	\$ 44,910	\$ 27,404	\$ 400		\$ 845	\$ 16,261	
MGT MEDICAL REIMBURSEMENT	\$ 3,150	\$ 2,352				\$ 798	
MILEAGE REIMBURSEMENT	\$ 500					\$ 500	
NUISANCE ABATEMENT CHARGE	\$ 800					\$ 800	
OFFICE SUPPLIES	\$ 23,350	\$ 4,837	\$ 249		\$ 379	\$ 17,885	
OPERATING SUPPLIES	\$ 319,205	\$ 90,682	\$ 6,315	\$ 3,397	\$ 5,765	\$ 213,046	
OTHER SERVICES & CHARGES	\$ 32,300	\$ 2,152	\$ 155		\$ 342	\$ 29,652	
OVERTIME	\$ 122,800	\$ 125,743				\$ (2,943)	
PARS CITY CONTRIBUTION	\$ 24,816	\$ 13,150				\$ 11,666	
PERS-CITY PORTION	\$ 838,332	\$ 616,477				\$ 221,855	
PEST CONTROL SERVICE	\$ 4,300	\$ 1,806				\$ 2,494	
PLAN CHECK SERVICIES	\$ 7,106	\$ 604				\$ 6,502	
POSTAGE & FREIGHT	\$ 11,700	\$ 5,591	\$ 21			\$ 6,088	
PRINTING SERVICES	\$ 7,118	\$ 933			\$ 166	\$ 6,019	

City of Imperial Beach
Warrant Register as Budgeted (FY2017)

	Budget	Previous Registers	2016-12-01	2016-12-08	2016-12-15	Remaining Budget	Notes
	Budget						
PROFESSIONAL SERVICES	\$ 9,319,290	\$ 2,239,675	\$ 556,704		\$ 3,567	\$ 6,519,344	
RCS PROGRAM	\$ 48,500	\$ 15,950			\$ 3,443	\$ 29,107	
RENT-EQUIPMENT	\$ 3,400	\$ 609			\$ 685	\$ 2,106	
RENT-UNIFORMS	\$ 31,612	\$ 23,651			\$ 265	\$ 7,696	
SALARIES FULL-TIME	\$ 4,524,758	\$ 2,181,345				\$ 2,343,413	
SALARIES PART-TIME	\$ 730,841	\$ 385,408				\$ 345,433	
SECTION 125 CAFETERIA	\$ 784,558	\$ 372,245				\$ 412,313	
SECURITY & ALARM	\$ 5,460	\$ 925				\$ 4,535	
SMALL TOOLS/NON-CAPITAL	\$ 15,750	\$ 236			\$ 415	\$ 15,099	
STAND-BY PAY		\$ 226				\$ (226)	
SUBSCRIBE & PUBLICATIONS	\$ 5,371	\$ 552			\$ 40	\$ 4,779	
TECHNICAL SERVICES	\$ 459,014	\$ 94,808	\$ 48,598	\$ 982	\$ 639	\$ 313,987	
TEMPORARY STAFFING	\$ 40,000	\$ 29,411		\$ 1,905		\$ 8,684	
TRAFFIC CONTROL	\$ 50,700	\$ 8,235				\$ 42,465	
TRAINING & EDUCATION-MOU	\$ 10,000	\$ 2,498		\$ 630		\$ 6,873	
TRANSFER OUT	\$ 17,000	\$ 17,000				\$ -	
TRAVEL, TRAINING, MEETING	\$ 69,827	\$ 37,519		\$ 1,941	\$ 2,271	\$ 28,095	
UNEMPLOYMENT INSURANCE	\$ 40,220	\$ 10,739				\$ 29,481	
UTILITIES-CELL PHONES	\$ 20,100	\$ 5,634	\$ 1,188		\$ 187	\$ 13,091	
UTILITIES-SEWER	\$ 8,600	\$ 14,085				\$ (5,485)	
UTILITIES-TELEPHONE	\$ 200					\$ 200	
UTILITIES-WATER	\$ 190,518	\$ 65,720	\$ 7,971			\$ 116,827	
WORKER'S COMP INSURANCE	\$ 71,209	\$ 71,209				\$ -	
CONTINGENCY ACCOUNT	\$ 96,942					\$ 96,942	
PAYMENT IN LIEU OF TAX		\$ -					
201 GAS TAX FUND							
AUTO ALLOWANCE		\$ 19				\$ (19)	
CELL PHONE ALLOWANCE		\$ 4				\$ (4)	
FICA		\$ 63				\$ (63)	
PERS-CITY PORTION		\$ 138				\$ (138)	
PROFESSIONAL SERVICES	\$ 809,480	\$ 42,320				\$ 767,160	CIP budget as Prof Services, Salary Accts not budgeted
SALARIES FULL-TIME		\$ 1,456				\$ (1,456)	
SECTION 125 CAFETERIA		\$ 103				\$ (103)	
TRANSFER OUT	\$ 768,000	\$ 384,000				\$ 384,000	
UNEMPLOYMENT INSURANCE		\$ 2				\$ (2)	
202 PROP "A" (TRANSNET) FUND							
AUTO ALLOWANCE		\$ 142				\$ (142)	
CELL PHONE ALLOWANCE		\$ 58				\$ (58)	
FICA		\$ 1,031				\$ (1,031)	

City of Imperial Beach
Warrant Register as Budgeted (FY2017)

	Budget	Previous Registers	2016-12-01	2016-12-08	2016-12-15	Remaining Budget	Notes
PERS-CITY PORTION		\$ 1,202				\$ (1,202)	
PROFESSIONAL SERVICES	\$ 729,367	\$ 637,179	\$ 58,603			\$ 33,585	CIP budget as Prof Services, Salary Accts not budgeted
SALARIES FULL-TIME		\$ 12,994				\$ (12,994)	
SECTION 125 CAFETERIA		\$ 1,685				\$ (1,685)	
TRANSFER OUT	\$ 218,700	\$ 104,100				\$ 114,600	
UNEMPLOYMENT INSURANCE		\$ 34				\$ (34)	
210 CDBG-FEDERAL ASSISTANCE							
AUTO ALLOWANCE		\$ 45				\$ (45)	
CELL PHONE ALLOWANCE		\$ 10				\$ (10)	
FICA		\$ 259				\$ (259)	
FLSA WAGES		\$ 411				\$ (411)	
PERS-CITY PORTION		\$ 383				\$ (383)	
PROFESSIONAL SERVICES	\$ 192,456	\$ 176				\$ 192,280	CIP budget as Prof Services, Salary Accts not budgeted
SALARIES FULL-TIME		\$ 2,854				\$ (2,854)	
SECTION 125 CAFETERIA		\$ 246				\$ (246)	
212 SLESF (COPS) FUND							
PROFESSIONAL SERVICES	\$ 100,000	\$ 25,000	\$ 8,333			\$ 66,667	
215 LLMD-ASSMT DIST #67 FUND							
GAS & ELECTRIC (SDG&E)	\$ 27,000	\$ 8,369			\$ 2,094	\$ 16,537	
PROFESSIONAL SERVICES	\$ 2,000					\$ 2,000	
216 HOUSING AUTHORITY							
ATTORNEY SERVICES	\$ 59,092	\$ 32,268				\$ 26,824	
FICA	\$ -						
PERS-CITY PORTION	\$ -						
PROFESSIONAL SERVICES	\$ 4,100	\$ 5,520				\$ (1,420)	
SALARIES PART-TIME	\$ -						
UNEMPLOYMENT INSURANCE	\$ -						
217 HOUSING AUTHORITY-BOND							
PROFESSIONAL SERVICES		\$ 50,696				\$ (50,696)	Final payment to Habitat for Humanity
301 SA DEBT SERVICE FUND							
BOND INTEREST (2010 TAB)	\$ 1,044,407	\$ 427,976				\$ 616,431	
BOND PRINCIPAL (2010 TAB)	\$ 255,000					\$ 255,000	
INTEREST BOND (2013 TAB)	\$ 762,957	\$ 329,359				\$ 433,598	
PRINCIPAL BOND (2013 TAB)	\$ 145,000					\$ 145,000	
303 REDEV OBLIG RETIRE FUND							
ATTORNEY SERVICES	\$ 90,000	\$ 44,903	\$ 2,277			\$ 42,821	
CELL PHONE ALLOWANCE		\$ 2				\$ (2)	
FICA		\$ 9,918				\$ (9,918)	
OTHER SERVICES & CHARGES	\$ 9,000	\$ 6,000				\$ 3,000	

City of Imperial Beach
Warrant Register as Budgeted (FY2017)

	Budget	Previous Registers	2016-12-01	2016-12-08	2016-12-15	Remaining Budget	Notes
	Budget						
PERS-CITY PORTION		\$ 7,770				\$ (7,770)	
PROFESSIONAL SERVICES	\$ 200,000	\$ 9,429			\$ 4,855	\$ 185,716	
SALARIES FULL-TIME	\$ 250,000	\$ 107,617				\$ 142,383	SA budget in Salaries not individual Salary related Accts
SECTION 125 CAFETERIA		\$ 34				\$ (34)	
TRANSFER OUT	\$ 2,207,364	\$ 884,645				\$ 1,322,719	
401 CAPITAL IMPROVEMENT FUND							
PROFESSIONAL SERVICES	\$ 1,966,650	\$ 801,180	\$ 198			\$ 1,165,272	
402 C.I.P. 2010 BOND							
AUTO ALLOWANCE		\$ 25				\$ (25)	
CELL PHONE ALLOWANCE		\$ 15				\$ (15)	
FICA		\$ 469				\$ (469)	
PERS-CITY PORTION		\$ 816				\$ (816)	
PROFESSIONAL SERVICES	\$ 3,276,617	\$ 764,737	\$ 28,969			\$ 2,482,912	CIP budget as Prof Services, Salary Accts not budgeted
SALARIES FULL-TIME		\$ 7,976				\$ (7,976)	
SECTION 125 CAFETERIA		\$ 438				\$ (438)	
UNEMPLOYMENT INSURANCE		\$ 21				\$ (21)	
420 PARKS MAJOR MAINTENAN CIP							
AUTO ALLOWANCE		\$ 89				\$ (89)	
CELL PHONE ALLOWANCE		\$ 17				\$ (17)	
FICA		\$ 213				\$ (213)	
PERS-CITY PORTION		\$ 309				\$ (309)	
PROFESSIONAL SERVICES	\$ 421,941	\$ 38,689				\$ 383,252	CIP budget as Prof Services, Salary Accts not budgeted
SALARIES FULL-TIME		\$ 2,737				\$ (2,737)	
SECTION 125 CAFETERIA		\$ 353				\$ (353)	
501 VEHICLE REPLACEMENT/MAINT							
DEPRECIATION EXPENSE		\$ -					
EQUIPMENT	\$ 50,000	\$ -	\$ 26,920		\$ 28	\$ 23,052	
FEES & LICENSES	\$ 3,150	\$ 109				\$ 3,041	
FICA	\$ 9,735	\$ 4,406				\$ 5,329	
FIRE EXTINGUISHER SERVICE	\$ 400					\$ 400	
LIFE INSURANCE	\$ 265	\$ 112				\$ 153	
MAINTENANCE & REPAIR	\$ 11,100	\$ 1,399			\$ 41	\$ 9,660	
OPERATING SUPPLIES	\$ 4,100	\$ 2,417	\$ 215	\$ 78		\$ 1,389	
OTHER SERVICES & CHARGES	\$ 2,400	\$ 757				\$ 1,643	
OVERTIME	\$ 300	\$ 92				\$ 208	
PERS-CITY PORTION	\$ 25,246	\$ 17,975				\$ 7,271	
SALARIES FULL-TIME	\$ 132,569	\$ 56,032				\$ 76,537	
SECTION 125 CAFETERIA	\$ 25,760	\$ 11,713				\$ 14,047	
SMALL TOOLS/NON-CAPITAL	\$ 1,500	\$ 276				\$ 1,224	

City of Imperial Beach
Warrant Register as Budgeted (FY2017)

	Budget	Previous Registers	2016-12-01	2016-12-08	2016-12-15	Remaining Budget	Notes
	Budget						
UNEMPLOYMENT INSURANCE	\$ 868					\$ 868	
VEHICLE OPERATE-FUEL/OIL	\$ 240,200	\$ 65,387		\$ 5,418	\$ 28	\$ 169,367	
VEHICLE OPERATE-PARTS M&O	\$ 25,000	\$ 15,544	\$ 90		\$ 2,909	\$ 6,457	
WORKER'S COMP INSURANCE	\$ 3,266	\$ 3,266				\$ -	
502 RISK MANAGEMENT FUND							
ATTORNEY SERVICES	\$ 75,000	\$ 12,673	\$ 1,531		\$ 6,517	\$ 54,278	
AUTO ALLOWANCE	\$ 1,980	\$ 845				\$ 1,135	
CELL PHONE ALLOWANCE	\$ 600	\$ 144				\$ 456	
FICA	\$ 6,056	\$ 2,700				\$ 3,356	
INSURANCE PREMIUM/DEPOSIT	\$ 157,236	\$ 144,761				\$ 12,475	
INSURANCE PREMIUM/WK COMP	\$ 80,000	\$ 124,903				\$ (44,903)	Increased premium expense at lower deductible.
LIFE INSURANCE	\$ 269	\$ 162				\$ 107	
MEMBERSHIP DUES		\$ 145				\$ (145)	
MGT MEDICAL REIMBURSEMENT	\$ 126	\$ 84				\$ 42	
OPERATING SUPPLIES	\$ 1,000					\$ 1,000	
OTHER SERVICES & CHARGES		\$ 4,322	\$ 72	\$ 864	\$ 750	\$ (6,008)	To be reimbursed.
OVERTIME		\$ 44				\$ (44)	
PAYMENT OF CLAIMS	\$ 50,000	\$ 4,833				\$ 45,167	
PERS-CITY PORTION	\$ 9,643	\$ 3,172				\$ 6,471	
PROFESSIONAL SERVICES	\$ 2,500	\$ 2,250				\$ 250	
PYMT OF WORK COMP CLAIMS	\$ 150,000	\$ 41,579				\$ 108,421	
SALARIES FULL-TIME	\$ 82,325	\$ 39,960				\$ 42,365	
SECTION 125 CAFETERIA	\$ 9,947	\$ 4,397				\$ 5,550	
TECHNICAL SERVICES	\$ 1,000					\$ 1,000	
THIRD PARTY ADMIN (W/C)	\$ 28,500	\$ 17,313			\$ 3,052	\$ 8,134	
UNEMPLOYMENT INSURANCE	\$ 347					\$ 347	
WORKER'S COMP INSURANCE	\$ 1,025	\$ 1,025				\$ -	
503 TECHNOLOGY/COMMUNICATIONS							
AUTO ALLOWANCE	\$ 4,800	\$ 3,864				\$ 936	
CELL PHONE ALLOWANCE	\$ 960	\$ 330				\$ 630	
EQUIPMENT	\$ 30,000					\$ 30,000	
FEES & LICENSES	\$ 7,164	\$ 6,109				\$ 1,055	
FICA	\$ 13,682	\$ 6,847				\$ 6,835	
H.T.E. MAINTENANCE	\$ 37,500	\$ 38,395				\$ (895)	
LIFE INSURANCE	\$ 571	\$ 327				\$ 244	
MAINTENANCE & REPAIR	\$ 1,400	\$ 469				\$ 931	
MEMBERSHIP DUES	\$ 640	\$ 267				\$ 373	
MGT MEDICAL REIMBURSEMENT	\$ 84	\$ 84				\$ -	
OFFICE SUPPLIES	\$ 500	\$ 44				\$ 456	

City of Imperial Beach
Warrant Register as Budgeted (FY2017)

	Budget	Previous Registers	2016-12-01	2016-12-08	2016-12-15	Remaining Budget	Notes
	Budget						
OPERATING SUPPLIES	\$ 7,500	\$ 89				\$ 7,411	
PARS CITY CONTRIBUTION	\$ 883	\$ 340				\$ 543	
PERS-CITY PORTION	\$ 20,021	\$ 15,066				\$ 4,955	
POSTAGE & FREIGHT	\$ 200	\$ 8			\$ 60	\$ 131	
PROFESSIONAL SERVICES	\$ 12,850	\$ 6,274			\$ 1,200	\$ 5,376	
QUESYST	\$ 8,000	\$ 6,600				\$ 1,400	
SALARIES FULL-TIME	\$ 159,912	\$ 86,083				\$ 73,829	
SALARIES PART-TIME	\$ 23,559	\$ 9,202				\$ 14,357	
SECTION 125 CAFETERIA	\$ 26,001	\$ 7,841				\$ 18,160	
SMALL TOOLS/NON-CAPITAL	\$ 24,600	\$ 12,064			\$ 823	\$ 11,713	
TECHNICAL SERVICES	\$ 47,020	\$ 17,071		\$ 246		\$ 29,703	
TRAVEL, TRAINING, MEETING	\$ 4,950	\$ 631				\$ 4,319	
UNEMPLOYMENT INSURANCE	\$ 1,389					\$ 1,389	
UTILITIES-CELL PHONES	\$ 4,000	\$ 1,542	\$ 361			\$ 2,097	
UTILITIES-TELEPHONE	\$ 12,000	\$ 9,004	\$ 1,162	\$ 3,476		\$ (1,642)	
504 FACILITY MAINT/REPLACMNT							
AUTO ALLOWANCE		\$ 9				\$ (9)	
CELL PHONE ALLOWANCE		\$ 6				\$ (6)	
FICA		\$ 63				\$ (63)	
PERS-CITY PORTION		\$ 77				\$ (77)	
PROFESSIONAL SERVICES	\$ 198,123	\$ -		\$ 2,332		\$ 195,791	CIP budget as Prof Services, Salary Accts not budgeted
SALARIES FULL-TIME		\$ 933				\$ (933)	
SECTION 125 CAFETERIA		\$ 98				\$ (98)	
TECHNICAL SERVICES	\$ 60,600	\$ 35,052				\$ 25,548	
UNEMPLOYMENT INSURANCE		\$ 10				\$ (10)	
601 SEWER ENTERPRISE FUND							
ABC-ADMIN SVC CHARGE	\$ 146,527	\$ 36,632				\$ 109,895	
ABC-FACILITIES CHARGES	\$ 9,083	\$ 2,270				\$ 6,813	
ABC-FMP EQUIPMENT CHARGE	\$ 93,709	\$ 23,427				\$ 70,282	
ABC-RISK MGMT SVC CHARGE	\$ 10,419	\$ 2,605				\$ 7,814	
ABC-TECHNOLOGY SVC CHARGE	\$ 25,590	\$ 6,398				\$ 19,192	
AUTO ALLOWANCE		\$ 239				\$ (239)	
CELL PHONE ALLOWANCE		\$ 58				\$ (58)	
EQUIPMENT	\$ 36,000	\$ -				\$ 36,000	
FEES & LICENSES	\$ 2,950	\$ 83			\$ 93	\$ 2,774	
FICA	\$ 21,399	\$ 11,725				\$ 9,674	
GAS & ELECTRIC (SDG&E)	\$ 70,000	\$ 27,524			\$ 1,377	\$ 41,100	
LIFE INSURANCE	\$ 664	\$ 281				\$ 383	
MAINTENANCE & REPAIR	\$ 38,800	\$ 13,902	\$ 171	\$ 702	\$ 1,932	\$ 22,093	

City of Imperial Beach
Warrant Register as Budgeted (FY2017)

	Budget	Previous Registers	2016-12-01	2016-12-08	2016-12-15	Remaining Budget	Notes
	Budget						
MEMBERSHIP DUES	\$ 900	\$ 508				\$ 392	
OPERATING SUPPLIES	\$ 13,960	\$ 6,195			\$ 41	\$ 7,724	
OTHER SERVICES & CHARGES	\$ 8,400					\$ 8,400	
OVERTIME	\$ 12,200	\$ 6,670				\$ 5,530	
PERS-CITY PORTION	\$ 51,092	\$ 40,544				\$ 10,548	
PROFESSIONAL SERVICES	\$ 2,458,209	\$ 289,508	\$ 1,080			\$ 2,167,621	
PUBLIC WORKS ADMIN	\$ 348,882	\$ 87,221				\$ 261,661	
RENT-EQUIPMENT	\$ 1,000					\$ 1,000	
SALARIES FULL-TIME	\$ 269,811	\$ 136,296				\$ 133,515	
SECTION 125 CAFETERIA	\$ 57,094	\$ 24,754				\$ 32,340	
SECURITY & ALARM	\$ 4,000	\$ 1,933			\$ 294	\$ 1,773	
SMALL TOOLS/NON-CAPITAL	\$ 1,400					\$ 1,400	
STAND-BY PAY	\$ 21,000	\$ 9,517				\$ 11,483	
TECHNICAL SERVICES	\$ 2,739,350	\$ 1,258,893	\$ 11,177	\$ 6,314		\$ 1,462,966	
TEMPORARY STAFFING	\$ 30,000	\$ 19,802				\$ 10,198	
TRAVEL, TRAINING, MEETING	\$ 5,700	\$ 1,429				\$ 4,271	
UNEMPLOYMENT INSURANCE	\$ 2,170	\$ 2				\$ 2,168	
UTILITIES-TELEPHONE	\$ 2,500					\$ 2,500	
UTILITIES-WATER	\$ 7,200	\$ 1,576	\$ 29			\$ 5,596	
WORKER'S COMP INSURANCE	\$ 6,532	\$ 6,532				\$ -	
Revenue							
Asset							
Liability							
Fund Balance							
Grand Total		\$ 4,620,334	\$ 789,798	\$ 46,890	\$ 67,981		



STAFF REPORT
CITY OF IMPERIAL BEACH

TO: HONORABLE MAYOR AND CITY COUNCIL
FROM: ANDY HALL, CITY MANAGER AH
MEETING DATE: JANUARY 18, 2017
ORIGINATING DEPT.: DOUG BRADLEY ADMINISTRATIVE SERVICES DEPARTMENT DB
SUBJECT: RECEIVE OCTOBER 2016 TREASURER'S REPORT

EXECUTIVE SUMMARY:

The monthly treasurer's report for October 2016 is submitted for review. Contained in this report is a complete listing of assets, monthly transactions, portfolio summary, statement of compliance with investment policy and a statement that the city has adequate funds to meet cash flow needs.

RECOMMENDATION:

Staff recommends that the City Council receive the monthly treasurer's report.

RATIONALE:

In compliance with the Investment Policy, staff is providing a monthly Treasurers Report which details the City's investment portfolio.

OPTIONS:

- 1. Receive the monthly treasurer's report.

BACKGROUND:

The City staff has been directed to provide a monthly treasurers report. Within this report is a detailed asset listing, monthly transaction history, a portfolio summary, a statement of compliance with the investment policy and a statement that the city has adequate funds to meet cash flow needs.

ANALYSIS:

The City has funds invested by Chandler Asset Management, in the Local Area Investment Fund, our checking account with Union Bank, in an Escrow Account reserved for the 9th and Palm project, and Bond Reserves held at Wells Fargo. The total amount of cash deposits equal **\$29,040,494**. The estimated annual income from this investment is **\$200,000**.

The funds in which this cash belongs to are listed in the table below. Within each of these funds, the cash is categorized as unassigned, assigned, or restricted. The details of these designations can be found in the City's Financial Statements.

City of Imperial Beach
Treasurer Report: Cash by Fund = Deposit Account

CASH BY FUND (cash belongs here)

	Actual
⊕ GENERAL FUND	\$ 14,810,575
⊕ HOUSING AUTHORITY	\$ 743,057
⊕ 2010 BOND FUND	\$ 2,510,782
⊕ OTHER GOVERNMENT FUNDS	\$ 608,628
⊕ SEWER FUND	\$ 1,788,222
⊕ INTERNAL SERVICES	\$ 4,201,384
⊕ AGENCY FUNDS	\$ 391,249
⊕ SUCESSOR AGENCY	\$ 3,986,597
Grand Total	\$ 29,040,494

CASH DEPOSIT ACCOUNTS (cash deposited here)

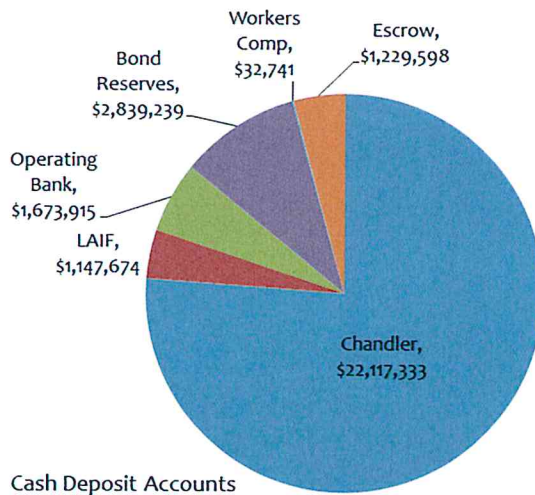
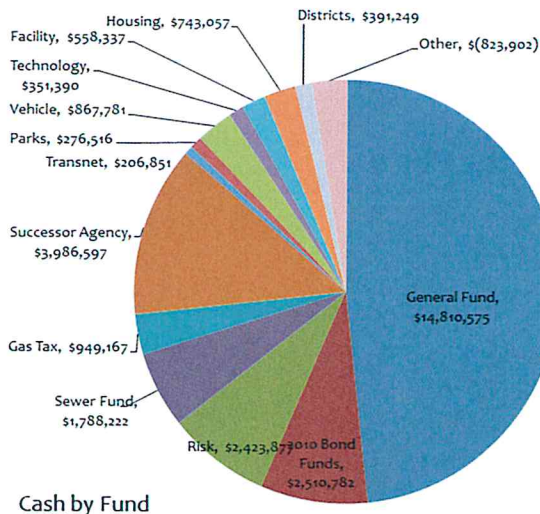
	Actual
CHANDLER ASSET MANAGEMENT	\$ 22,117,333
LOCAL AREA INVESTMENT FUND	\$ 1,147,674
OPERATING BANK	\$ 1,673,915
2010 BOND RESERVES	\$ 2,839,239
WORKERS COMP ACCOUNT	\$ 32,741
9TH AND PALM ESCROW ACCOUNT	\$ 1,229,598
Grand Total	\$ 29,040,499

Chadler Asset Management Reconciliation

Book Balance	\$ 22,117,333
Market Appreciation	\$ (59,519)
Statement Balance	\$ 22,057,814

Operating Bank Reconciliation

Book Balance	\$ 1,673,915
Outstanding Checks & Deposits	\$ 615,429
Statement Balance	\$ 2,289,344



The transactions and holdings as detailed in the monthly statement are in compliance with the City's Investment Policy (see attachment 1). The City has adequate funds to meet its cash flow requirements for the next six months.

ENVIRONMENTAL DETERMINATION:

Not a project as defined by CEQA.

FISCAL IMPACT:

The interest income is included in the fiscal budget.

Attachments:

1. Chandler Asset Management monthly account statement.

Note: Other investment statements available upon request.



Monthly Account Statement

City of Imperial Beach

October 1, 2016 through October 31, 2016

Chandler Team

Custodian

US Bank

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Information contained herein is confidential. We urge you to compare this statement to the one you receive from your qualified custodian. Prices are provided by IDC, an independent pricing source.



PORTFOLIO CHARACTERISTICS

Average Duration	1.77
Average Coupon	1.34 %
Average Purchase YTM	1.27 %
Average Market YTM	1.04 %
Average S&P/Moody Rating	AA/Aa1
Average Final Maturity	1.95 yrs
Average Life	1.83 yrs

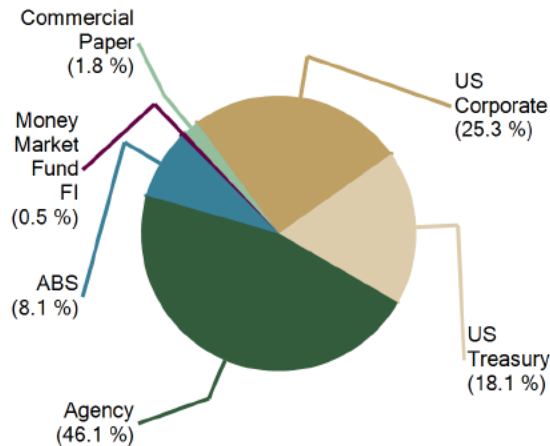
ACCOUNT SUMMARY

	Beg. Values as of 9/30/16	End Values as of 10/31/16
Market Value	21,993,378	21,997,000
Accrued Interest	63,329	60,814
Total Market Value	22,056,707	22,057,814
Income Earned	10,144	23,048
Cont/WD		-1,640
Par	21,888,952	21,901,905
Book Value	21,902,226	21,926,224
Cost Value	21,912,780	21,927,148

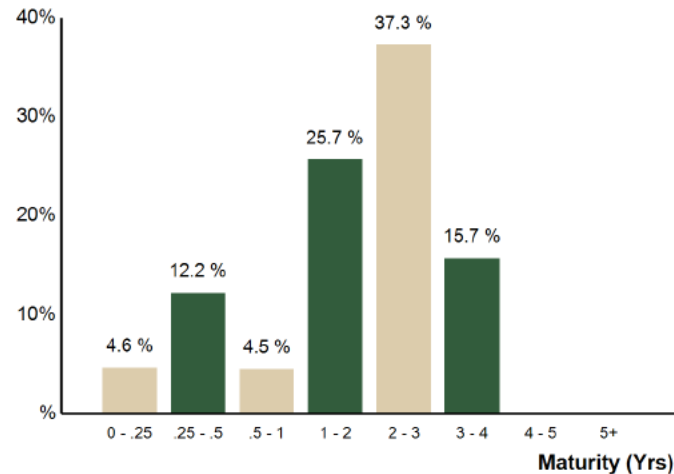
TOP ISSUERS

Issuer	% Portfolio
Government of United States	18.1 %
Federal National Mortgage Assoc	14.0 %
Federal Home Loan Bank	13.2 %
Federal Home Loan Mortgage Corp	10.7 %
JP Morgan Chase & Co	9.1 %
Federal Farm Credit Bank	8.2 %
Honda ABS	2.6 %
John Deere ABS	2.5 %
Total	78.5 %

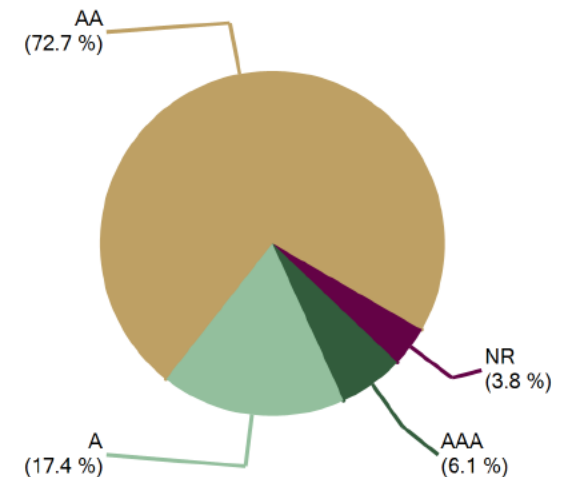
SECTOR ALLOCATION



MATURITY DISTRIBUTION



CREDIT QUALITY (S&P)



PERFORMANCE REVIEW

Total Rate of Return As of 10/31/2016	Current Month	Latest 3 Months	Year To Date	1 Yr	Annualized			Since 7/31/2013	
					3 Yrs	5 Yrs	10 Yrs		
City of Imperial Beach	0.01 %	0.02 %	1.55 %	1.29 %	1.00 %	N/A	N/A	1.06 %	3.48 %
BAML 1-3 Yr US Treasury Index	-0.07 %	-0.12 %	1.26 %	0.91 %	0.79 %	N/A	N/A	0.80 %	2.63 %



City of Imperial Beach
October 31, 2016

COMPLIANCE WITH INVESTMENT POLICY

Assets managed by Chandler Asset Management are in full compliance with State law and the City's investment policy.

Category	Standard	Comment
Treasury Issues	No limitations	Complies
Federal Agencies	20% max callable notes	Complies
Municipal Securities	"A" rated; 5% max per issuer	Complies
Banker's Acceptances	"A-1" rated; "A"-rated issuer; 40% maximum; 5% max per issuer; <180 days maturity	Complies
Commercial Paper	"A-1" rated; "A"-rated issuer; 25% maximum; 5% max per issuer; <270 days maturity	Complies
Medium Term Notes	"A" rated; 30% maximum; 5% max per issuer; 5 years maximum maturity	Complies*
Negotiable Certificates of Deposit	"A" or "A-1" rated issuers; 30% maximum; 5% max per issuer; 5 years max maturity	Complies
Bank/Time Deposits	20% maximum; 5% max per issuer; FDIC Insured or Collateralized	Complies
Mortgage Pass-throughs, CMOs and Asset Backed Securities	"AA"-rated issue; "A"-rated issuer; 20% maximum; 5% max per ABS issuer	Complies
Repurchase Agreements	1 year maximum maturity	Complies
Money Market Mutual Funds	"AAA" rated or SEC adviser; 20% maximum; 10% max per fund	Complies
Local Government Investment Pools	not used by adviser	Complies
Local Agency Investment Fund	\$65 million max permitted in LAIF	Complies
Weighted Average Maturity	3 years	Complies
Maximum Maturity	5 years	Complies

*JP Morgan Chase represents 9.1% of the portfolio and is rated A3/A; however, it was purchased prior to November 2012.



Reconciliation Summary

As of 10/31/2016

BOOK VALUE RECONCILIATION	
Beginning Book Value	\$21,902,225.69
Acquisition	
+ Security Purchases	\$741,959.10
+ Money Market Fund Purchases	\$786,124.93
+ Money Market Contributions	\$0.00
+ Security Contributions	\$0.00
+ Security Transfers	\$0.00
Total Acquisitions	\$1,528,084.03
Dispositions	
- Security Sales	\$190,459.80
- Money Market Fund Sales	\$745,714.31
- MMF Withdrawals	\$1,640.26
- Security Withdrawals	\$0.00
- Security Transfers	\$0.00
- Other Dispositions	\$0.00
- Maturities	\$285,000.00
- Calls	\$0.00
- Principal Paydowns	\$280,817.72
Total Dispositions	\$1,503,632.09
Amortization/Accretion	
+/- Net Accretion	(\$529.33)
	(\$529.33)
Gain/Loss on Dispositions	
+/- Realized Gain/Loss	\$76.02
	\$76.02
Ending Book Value	\$21,926,224.32

CASH TRANSACTION SUMMARY	
BEGINNING BALANCE	\$78,431.63
Acquisition	
Contributions	\$0.00
Security Sale Proceeds	\$190,459.80
Accrued Interest Received	\$511.94
Interest Received	\$29,335.11
Dividend Received	\$0.36
Principal on Maturities	\$285,000.00
Interest on Maturities	\$0.00
Calls/Redemption (Principal)	\$0.00
Interest from Calls/Redemption	\$0.00
Principal Paydown	\$280,817.72
Total Acquisitions	\$786,124.93
Disposition	
Withdrawals	\$1,640.26
Security Purchase	\$741,959.10
Accrued Interest Paid	\$3,755.21
Total Dispositions	\$747,354.57
Ending Book Value	\$117,201.99



Holdings Report

As of 10/31/16

CUSIP	Security Description	Par Value/Units	Purchase Date Book Yield	Cost Value Book Value	Mkt Price Mkt YTM	Market Value Accrued Int.	% of Port. Gain/Loss	Moody/S&P Fitch	Maturity Duration
ABS									
89231MAC9	Toyota Auto Receivables Owner 2014-A 0.67% Due 12/15/2017	43,763.47	03/11/2014 0.68 %	43,755.38 43,762.87	99.95 0.98 %	43,741.98 13.03	0.20 % (20.89)	Aaa / AAA NR	1.12 0.16
89231TAB6	Toyota Auto Receivables Owner 2015-C 0.92% Due 2/15/2018	61,260.13	08/18/2015 0.81 %	61,255.21 61,257.57	99.99 0.99 %	61,252.04 25.05	0.28 % (5.53)	Aaa / AAA NR	1.29 0.20
43814GAC4	Honda Auto Receivables 2014-2 A3 0.77% Due 3/19/2018	72,882.98	05/13/2014 0.33 %	72,874.22 72,881.39	99.95 0.93 %	72,848.14 20.27	0.33 % (33.25)	Aaa / AAA NR	1.38 0.31
47787VAC5	John Deere Owner Trust 2014-A A3 0.92% Due 4/16/2018	103,734.72	04/02/2014 0.87 %	103,718.10 103,732.23	99.98 0.99 %	103,714.28 42.42	0.47 % (17.95)	Aaa / NR AAA	1.46 0.28
43814HAC2	Honda Auto Receivables 2014-3 A3 0.88% Due 6/15/2018	99,751.65	08/12/2014 0.80 %	99,732.40 99,747.00	99.97 0.98 %	99,716.74 39.01	0.45 % (30.26)	NR / AAA AAA	1.62 0.36
47788MAB6	John Deere Owner Trust 2016-A A2 1.15% Due 10/15/2018	265,000.00	02/23/2016 0.99 %	264,999.21 264,999.41	100.09 0.98 %	265,235.06 135.44	1.20 % 235.65	Aaa / NR AAA	1.96 0.51
477877AD6	John Deere Owner Trust 2014-B A3 1.07% Due 11/15/2018	182,108.20	Various 0.91 %	182,128.12 182,119.44	99.97 1.13 %	182,058.85 86.60	0.83 % (60.59)	Aaa / NR AAA	2.04 0.45
89236WAC2	Toyota Auto Receivables Owner 2015-A 1.12% Due 2/15/2019	216,201.79	02/24/2015 0.80 %	216,169.10 216,187.52	100.05 1.03 %	216,317.89 107.62	0.98 % 130.37	Aaa / AAA NR	2.29 0.60
43813NAC0	Honda Auto Receivables 2015-2 A3 1.04% Due 2/21/2019	280,000.00	05/13/2015 0.56 %	279,957.02 279,973.64	99.99 1.06 %	279,962.20 80.89	1.27 % (11.44)	NR / AAA AAA	2.31 0.67
65478WAB1	Nissan Auto Receivables Owner 2016-C A2A 1.07% Due 5/15/2019	150,000.00	08/02/2016 1.01 %	149,994.09 149,994.58	99.92 1.16 %	149,878.65 71.33	0.68 % (115.93)	Aaa / NR AAA	2.54 0.92
89231LAB3	Toyota Auto Receivables Owner 2016-D 1.06% Due 5/15/2019	180,000.00	10/04/2016 1.07 %	179,985.60 179,985.90	100.00 1.06 %	179,996.58 100.70	0.82 % 10.68	Aaa / AAA NR	2.54 0.97
43814QAC2	Honda Auto Receivables 2016-2 A3 1.39% Due 4/15/2020	130,000.00	05/24/2016 1.37 %	129,997.48 129,997.75	100.26 1.24 %	130,340.60 80.31	0.59 % 342.85	Aaa / NR AAA	3.46 1.74
Total ABS		1,784,702.94	0.87 %	1,784,565.93 1,784,639.30	1.05 %	1,785,063.01 802.67	8.10 % 423.71	Aaa / AAA Aaa	2.16 0.66
AGENCY									
3133ECWV2	FFCB Note 0.875% Due 12/7/2016	500,000.00	08/07/2013 0.87 %	500,130.00 500,003.85	100.06 0.27 %	500,300.00 1,750.00	2.28 % 296.15	Aaa / AA+ AAA	0.10 0.10
3137EADC0	FHLMC Note 1% Due 3/8/2017	375,000.00	07/26/2013 0.99 %	375,120.00 375,011.56	100.20 0.43 %	375,751.13 552.08	1.71 % 739.57	Aaa / AA+ AAA	0.35 0.35
3137EADL0	FHLMC Note 1% Due 9/29/2017	500,000.00	07/31/2014 1.19 %	497,116.50 499,171.87	100.28 0.69 %	501,388.50 444.44	2.28 % 2,216.63	Aaa / AA+ AAA	0.91 0.91
3133EDDV1	FFCB Note 1.16% Due 10/23/2017	185,000.00	01/29/2015 0.87 %	186,443.00 185,515.25	100.43 0.71 %	185,804.57 47.69	0.84 % 289.32	Aaa / AA+ AAA	0.98 0.97
3133EEQM5	FFCB Note 1.11% Due 2/20/2018	510,000.00	08/28/2015 0.94 %	512,065.50 511,087.59	100.23 0.93 %	511,181.16 1,116.48	2.32 % 93.57	Aaa / AA+ AAA	1.31 1.29
3130A4GJ5	FHLB Note 1.125% Due 4/25/2018	500,000.00	05/27/2015 1.02 %	501,467.00 500,745.23	100.40 0.85 %	502,021.50 93.75	2.28 % 1,276.27	Aaa / AA+ AAA	1.48 1.47



Holdings Report

As of 10/31/16

CUSIP	Security Description	Par Value/Units	Purchase Date Book Yield	Cost Value Book Value	Mkt Price Mkt YTM	Market Value Accrued Int.	% of Port. Gain/Loss	Moody/S&P Fitch	Maturity Duration
AGENCY									
3135G0WJ8	FNMA Note 0.875% Due 5/21/2018	500,000.00	Various 1.44 %	490,030.70 495,779.14	100.03 0.86 %	500,140.50 1,944.45	2.28 % 4,361.36	Aaa / AA+ AAA	1.55 1.54
3135G0E33	FNMA Note 1.125% Due 7/20/2018	500,000.00	Various 1.20 %	498,934.27 499,408.51	100.40 0.89 %	502,001.00 1,578.13	2.28 % 2,592.49	Aaa / AA+ AAA	1.72 1.70
3135G0E58	FNMA Note 1.125% Due 10/19/2018	495,000.00	Various 1.14 %	494,705.15 494,823.37	100.39 0.93 %	496,906.25 185.63	2.25 % 2,082.88	Aaa / AA+ AAA	1.97 1.94
3135G0G72	FNMA Note 1.125% Due 12/14/2018	515,000.00	10/30/2015 1.17 %	514,232.65 514,478.31	100.34 0.96 %	516,769.03 2,204.84	2.35 % 2,290.72	Aaa / AA+ AAA	2.12 2.08
3135G0H63	FNMA Note 1.375% Due 1/28/2019	500,000.00	01/06/2016 1.39 %	499,835.00 499,879.06	100.90 0.97 %	504,497.50 1,776.04	2.30 % 4,618.44	Aaa / AA+ AAA	2.24 2.20
3133782M2	FHLB Note 1.5% Due 3/8/2019	500,000.00	02/09/2016 0.99 %	507,710.00 505,889.01	101.16 1.00 %	505,791.00 1,104.17	2.30 % (98.01)	Aaa / AA+ AAA	2.35 2.30
3137EADZ9	FHLMC Note 1.125% Due 4/15/2019	475,000.00	03/18/2016 1.14 %	474,843.25 474,874.74	100.28 1.01 %	476,308.15 237.50	2.16 % 1,433.41	Aaa / AA+ AAA	2.45 2.42
313379EE5	FHLB Note 1.625% Due 6/14/2019	480,000.00	Various 1.10 %	487,262.40 486,525.49	101.50 1.04 %	487,208.16 2,968.34	2.22 % 682.67	Aaa / AA+ AAA	2.62 2.55
3133EFW52	FFCB Note 1.15% Due 7/1/2019	600,000.00	04/25/2016 1.13 %	600,408.00 600,341.58	100.24 1.06 %	601,467.60 2,300.00	2.74 % 1,126.02	Aaa / AA+ AAA	2.67 2.61
3137EADK2	FHLMC Note 1.25% Due 8/1/2019	500,000.00	04/29/2015 1.40 %	496,880.00 497,984.96	100.55 1.05 %	502,735.00 1,562.50	2.29 % 4,750.04	Aaa / AA+ AAA	2.75 2.69
3135G0N33	FNMA Note 0.875% Due 8/2/2019	225,000.00	07/29/2016 0.93 %	224,622.00 224,653.41	99.49 1.06 %	223,859.03 486.72	1.02 % (794.38)	Aaa / AA+ AAA	2.75 2.71
313380FB8	FHLB Note 1.375% Due 9/13/2019	400,000.00	06/23/2016 1.05 %	404,080.00 403,628.98	100.83 1.08 %	403,319.60 733.33	1.83 % (309.38)	Aaa / AA+ NR	2.87 2.80
3137EADM8	FHLMC Note 1.25% Due 10/2/2019	500,000.00	05/27/2015 1.51 %	494,500.00 496,311.40	100.51 1.07 %	502,560.50 503.47	2.28 % 6,249.10	Aaa / AA+ AAA	2.92 2.86
3135G0ZY2	FNMA Note 1.75% Due 11/26/2019	325,000.00	07/31/2015 1.50 %	328,447.28 327,445.19	101.91 1.11 %	331,213.03 2,448.78	1.51 % 3,767.84	Aaa / AA+ AAA	3.07 2.96
313381C94	FHLB Note 1.25% Due 12/13/2019	500,000.00	07/15/2016 1.06 %	503,155.00 502,885.95	100.09 1.22 %	500,470.50 2,395.83	2.28 % (2,415.45)	Aaa / AA+ AAA	3.12 3.03
313378J77	FHLB Note 1.875% Due 3/13/2020	500,000.00	07/12/2016 1.04 %	514,900.00 513,664.82	102.29 1.18 %	511,441.00 1,250.00	2.32 % (2,223.82)	Aaa / AA+ NR	3.37 3.25
Total Agency		10,085,000.00	1.15 %	10,106,887.70 10,110,109.27	0.93 %	10,143,134.71 27,684.17	46.11 % 33,025.44	Aaa / AA+ Aaa	2.09 2.05



Holdings Report

As of 10/31/16

CUSIP	Security Description	Par Value/Units	Purchase Date Book Yield	Cost Value Book Value	Mkt Price Mkt YTM	Market Value Accrued Int.	% of Port. Gain/Loss	Moody/S&P Fitch	Maturity Duration
COMMERCIAL PAPER									
06538BNW9	Bank of Tokyo Mitsubishi NY Discount CP 1.01% Due 1/30/2017	400,000.00	09/28/2016 1.03 %	398,619.67 398,990.00	99.75 1.03 %	398,990.00 0.00	1.81 % 0.00	P-1 / A-1 F-1	0.25 0.25
Total Commercial Paper		400,000.00	1.03 %	398,619.67 398,990.00	1.03 %	398,990.00 0.00	1.81 % 0.00	P-1 / A-1 F-1	0.25 0.25
MONEY MARKET FUND FI									
31846V203	First American Govt Obligation Fund	117,201.99	Various 0.01 %	117,201.99 117,201.99	1.00 0.01 %	117,201.99 0.00	0.53 % 0.00	Aaa / AAA NR	0.00 0.00
Total Money Market Fund FI		117,201.99	0.01 %	117,201.99 117,201.99	0.01 %	117,201.99 0.00	0.53 % 0.00	Aaa / AAA NR	0.00 0.00
US CORPORATE									
48125VLC2	JP Morgan Chase Floating Rate Note 2.109% Due 2/6/2017	2,000,000.00	02/01/2012 2.11 %	2,000,000.00 2,000,000.00	100.21 1.30 %	2,004,200.00 9,725.29	9.13 % 4,200.00	A3 / A- NR	0.27 0.02
36962G5W0	General Electric Capital Corp Note 2.3% Due 4/27/2017	300,000.00	04/25/2014 1.19 %	309,714.00 301,573.08	100.65 0.96 %	301,950.60 76.67	1.37 % 377.52	A1 / AA- AA-	0.49 0.49
91159HHD5	US Bancorp Callable Note Cont 4/15/2017 1.65% Due 5/15/2017	300,000.00	04/29/2014 1.19 %	304,026.00 300,614.51	100.22 1.16 %	300,658.50 2,282.50	1.37 % 43.99	A1 / A+ AA	0.54 0.45
94974BFG0	Wells Fargo Corp Note 1.5% Due 1/16/2018	300,000.00	09/09/2014 1.64 %	298,596.00 299,494.15	99.99 1.51 %	299,961.00 1,312.50	1.37 % 466.85	A2 / A AA-	1.21 1.19
808513AK1	Charles Schwab Corp Callable Note Cont 2/10/2018 1.5% Due 3/10/2018	315,000.00	Various 1.50 %	314,969.60 314,992.97	100.44 1.14 %	316,398.60 669.38	1.44 % 1,405.63	A2 / A A	1.36 1.26
747525AG8	Qualcomm Inc Note 1.4% Due 5/18/2018	370,000.00	Various 1.45 %	369,416.00 369,699.07	100.11 1.32 %	370,411.82 2,316.61	1.69 % 712.75	A1 / A+ NR	1.55 1.52
166764BA7	Chevron Corp Note 1.79% Due 11/16/2018	310,000.00	11/09/2015 1.79 %	310,000.00 310,000.00	100.85 1.36 %	312,643.68 2,543.29	1.43 % 2,643.68	Aa2 / AA- NR	2.04 1.98
037833BQ2	Apple Inc Note 1.7% Due 2/22/2019	300,000.00	02/16/2016 1.71 %	299,949.00 299,960.74	100.89 1.31 %	302,666.10 963.33	1.38 % 2,705.36	Aa1 / AA+ NR	2.31 2.25
89236TDE2	Toyota Motor Credit Corp Note 1.4% Due 5/20/2019	300,000.00	05/17/2016 1.45 %	299,580.00 299,643.29	99.80 1.48 %	299,408.10 1,878.33	1.37 % (235.19)	Aa3 / AA- A	2.55 2.48
594918BN3	Microsoft Note 1.1% Due 8/8/2019	280,000.00	08/01/2016 1.14 %	279,711.60 279,733.99	99.38 1.33 %	278,265.96 710.11	1.26 % (1,468.03)	Aaa / AAA AA+	2.77 2.71
69371RN36	Paccar Financial Corp Note 1.2% Due 8/12/2019	215,000.00	08/04/2016 1.20 %	215,000.00 215,000.00	99.42 1.41 %	213,755.58 573.33	0.97 % (1,244.42)	A1 / A+ NR	2.78 2.72



Holdings Report

As of 10/31/16

CUSIP	Security Description	Par Value/Units	Purchase Date Book Yield	Cost Value Book Value	Mkt Price Mkt YTM	Market Value Accrued Int.	% of Port. Gain/Loss	Moody/S&P Fitch	Maturity Duration
US CORPORATE									
06406HCW7	Bank of New York Callable Note Cont 8/11/2019 2.3% Due 9/11/2019	300,000.00	10/26/2016 1.55 %	306,051.00 306,045.03	102.14 1.51 %	306,433.20 958.33	1.39 % 388.17	A1 / A AA-	2.86 2.68
68389XAX3	Oracle Corp Note 2.25% Due 10/8/2019	250,000.00	10/04/2016 1.44 %	255,922.50 255,787.41	102.23 1.47 %	255,569.50 359.38	1.16 % (217.91)	A1 / AA- A+	2.94 2.83
Total US Corporate		5,540,000.00	1.69 %	5,562,935.70 5,552,544.24	1.32 %	5,562,322.64 24,369.05	25.33 % 9,778.40	A1 / A+ AA-	1.31 1.18
US TREASURY									
912828UR9	US Treasury Note 0.75% Due 2/28/2018	500,000.00	12/04/2014 1.09 %	494,611.05 497,791.49	99.97 0.77 %	499,863.50 642.27	2.27 % 2,072.01	Aaa / AA+ AAA	1.33 1.32
912828RH5	US Treasury Note 1.375% Due 9/30/2018	500,000.00	12/04/2014 1.28 %	501,759.49 500,880.38	100.92 0.89 %	504,609.50 604.40	2.29 % 3,729.12	Aaa / AA+ AAA	1.92 1.89
912828WD8	US Treasury Note 1.25% Due 10/31/2018	500,000.00	10/29/2014 1.30 %	499,005.58 499,504.15	100.71 0.89 %	503,535.00 17.27	2.28 % 4,030.85	Aaa / AA+ AAA	2.00 1.97
912828SX9	US Treasury Note 1.125% Due 5/31/2019	495,000.00	09/29/2015 1.14 %	494,788.96 494,851.69	100.44 0.95 %	497,165.63 2,343.14	2.26 % 2,313.94	Aaa / AA+ AAA	2.58 2.53
912828UB4	US Treasury Note 1% Due 11/30/2019	500,000.00	10/29/2015 1.37 %	492,736.05 494,527.69	99.92 1.03 %	499,609.50 2,103.83	2.27 % 5,081.81	Aaa / AA+ AAA	3.08 3.01
912828UL2	US Treasury Note 1.375% Due 1/31/2020	500,000.00	01/06/2016 1.55 %	496,525.11 497,224.77	100.99 1.06 %	504,961.00 1,737.43	2.30 % 7,736.23	Aaa / AA+ AAA	3.25 3.16
912828UV0	US Treasury Note 1.125% Due 3/31/2020	500,000.00	02/09/2016 1.05 %	501,446.99 501,193.22	100.09 1.10 %	500,469.00 494.51	2.27 % (724.22)	Aaa / AA+ AAA	3.42 3.34
912828VA5	US Treasury Note 1.125% Due 4/30/2020	480,000.00	01/28/2016 1.32 %	476,064.11 476,766.13	100.02 1.12 %	480,074.88 15.00	2.18 % 3,308.75	Aaa / AA+ AAA	3.50 3.42
Total US Treasury		3,975,000.00	1.26 %	3,956,937.34 3,962,739.52	0.98 %	3,990,288.01 7,957.85	18.13 % 27,548.49	Aaa / AA+ Aaa	2.63 2.58
TOTAL PORTFOLIO		21,901,904.93	1.27 %	21,927,148.33 21,926,224.32	1.04 %	21,997,000.36 60,813.74	100.00 % 70,776.04	Aa1 / AA Aaa	1.95 1.77
TOTAL MARKET VALUE PLUS ACCRUED						22,057,814.10			



Transaction Ledger

9/30/16 Thru 10/31/16

Transaction Type	Settlement Date	CUSIP	Quantity	Security Description	Price	Acq/Disp Yield	Amount	Interest Pur/Sold	Total Amount	Gain/Loss
ACQUISITIONS										
Purchase	10/01/2016	31846V203	2,778.75	First American Govt Obligation Fund	1.000	0.01 %	2,778.75	0.00	2,778.75	0.00
Purchase	10/01/2016	31846V203	285,000.00	First American Govt Obligation Fund	1.000	0.01 %	285,000.00	0.00	285,000.00	0.00
Purchase	10/02/2016	31846V203	3,125.00	First American Govt Obligation Fund	1.000	0.01 %	3,125.00	0.00	3,125.00	0.00
Purchase	10/03/2016	31846V203	0.36	First American Govt Obligation Fund	1.000	0.01 %	0.36	0.00	0.36	0.00
Purchase	10/06/2016	31846V203	190,971.74	First American Govt Obligation Fund	1.000	0.01 %	190,971.74	0.00	190,971.74	0.00
Purchase	10/07/2016	68389XAX3	250,000.00	Oracle Corp Note 2.25% Due 10/8/2019	102.369	1.44 %	255,922.50	2,796.88	258,719.38	0.00
Purchase	10/08/2016	31846V203	2,812.50	First American Govt Obligation Fund	1.000	0.01 %	2,812.50	0.00	2,812.50	0.00
Purchase	10/12/2016	89231LAB3	180,000.00	Toyota Auto Receivables Owner 2016-D 1.06% Due 5/15/2019	99.992	1.07 %	179,985.60	0.00	179,985.60	0.00
Purchase	10/15/2016	31846V203	3,028.13	First American Govt Obligation Fund	1.000	0.01 %	3,028.13	0.00	3,028.13	0.00
Purchase	10/17/2016	31846V203	195,164.13	First American Govt Obligation Fund	1.000	0.01 %	195,164.13	0.00	195,164.13	0.00
Purchase	10/17/2016	31846V203	253.96	First American Govt Obligation Fund	1.000	0.01 %	253.96	0.00	253.96	0.00
Purchase	10/17/2016	31846V203	133.75	First American Govt Obligation Fund	1.000	0.01 %	133.75	0.00	133.75	0.00
Purchase	10/17/2016	31846V203	150.58	First American Govt Obligation Fund	1.000	0.01 %	150.58	0.00	150.58	0.00
Purchase	10/17/2016	31846V203	13,867.84	First American Govt Obligation Fund	1.000	0.01 %	13,867.84	0.00	13,867.84	0.00
Purchase	10/17/2016	31846V203	12,002.57	First American Govt Obligation Fund	1.000	0.01 %	12,002.57	0.00	12,002.57	0.00
Purchase	10/17/2016	31846V203	11,350.37	First American Govt Obligation Fund	1.000	0.01 %	11,350.37	0.00	11,350.37	0.00
Purchase	10/17/2016	31846V203	12,604.90	First American Govt Obligation Fund	1.000	0.01 %	12,604.90	0.00	12,604.90	0.00
Purchase	10/17/2016	31846V203	14,012.88	First American Govt Obligation Fund	1.000	0.01 %	14,012.88	0.00	14,012.88	0.00
Purchase	10/18/2016	31846V203	10,469.68	First American Govt Obligation Fund	1.000	0.01 %	10,469.68	0.00	10,469.68	0.00
Purchase	10/19/2016	31846V203	2,784.38	First American Govt Obligation Fund	1.000	0.01 %	2,784.38	0.00	2,784.38	0.00
Purchase	10/21/2016	31846V203	242.67	First American Govt Obligation Fund	1.000	0.01 %	242.67	0.00	242.67	0.00
Purchase	10/23/2016	31846V203	1,073.00	First American Govt Obligation Fund	1.000	0.01 %	1,073.00	0.00	1,073.00	0.00
Purchase	10/25/2016	31846V203	2,812.50	First American Govt Obligation Fund	1.000	0.01 %	2,812.50	0.00	2,812.50	0.00
Purchase	10/26/2016	31846V203	12,210.24	First American Govt Obligation Fund	1.000	0.01 %	12,210.24	0.00	12,210.24	0.00
Purchase	10/27/2016	31846V203	3,450.00	First American Govt Obligation Fund	1.000	0.01 %	3,450.00	0.00	3,450.00	0.00
Purchase	10/31/2016	06406HCW7	300,000.00	Bank of New York Callable Note Cont 8/11/2019 2.3% Due 9/11/2019	102.017	1.55 %	306,051.00	958.33	307,009.33	0.00



Transaction Ledger

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Transaction Type	Settlement Date	CUSIP	Quantity	Security Description	Price	Acq/Disp Yield	Amount	Interest Pur/Sold	Total Amount	Gain/Loss
ACQUISITIONS										
Purchase	10/31/2016	31846V203	5,825.00	First American Govt Obligation Fund	1.000	0.01 %	5,825.00	0.00	5,825.00	0.00
			Subtotal				1,528,084.03	3,755.21	1,531,839.24	0.00
Short Sale	10/12/2016	31846V203	-179,985.60	First American Govt Obligation Fund	1.000		-179,985.60	0.00	-179,985.60	0.00
			Subtotal				-179,985.60	0.00	-179,985.60	0.00
TOTAL ACQUISITIONS			1,336,139.33				1,348,098.43	3,755.21	1,351,853.64	0.00
DISPOSITIONS										
Closing Purchase	10/12/2016	31846V203	-179,985.60	First American Govt Obligation Fund	1.000		-179,985.60	0.00	-179,985.60	0.00
			Subtotal				-179,985.60	0.00	-179,985.60	0.00
Sale	10/06/2016	3137EADH9	190,000.00	FHLMC Note 1% Due 6/29/2017	100.242	0.67 %	190,459.80	511.94	190,971.74	76.02
Sale	10/07/2016	31846V203	258,719.38	First American Govt Obligation Fund	1.000	0.01 %	258,719.38	0.00	258,719.38	0.00
Sale	10/12/2016	31846V203	179,985.60	First American Govt Obligation Fund	1.000	0.01 %	179,985.60	0.00	179,985.60	0.00
Sale	10/31/2016	31846V203	307,009.33	First American Govt Obligation Fund	1.000	0.01 %	307,009.33	0.00	307,009.33	0.00
			Subtotal				936,174.11	511.94	936,686.05	76.02
Paydown	10/17/2016	161571GC2	195,000.00	Chase CHAIT Pool #2013-A8 1.01% Due 10/15/2018	100.000		195,000.00	164.13	195,164.13	0.00
Paydown	10/17/2016	43814QAC2	0.00	Honda Auto Receivables 2016-2 A3 1.39% Due 4/15/2020	100.000		0.00	150.58	150.58	0.00
Paydown	10/17/2016	477877AD6	13,693.25	John Deere Owner Trust 2014-B A3 1.07% Due 11/15/2018	100.000		13,693.25	174.59	13,867.84	0.00
Paydown	10/17/2016	47787VAC5	11,913.91	John Deere Owner Trust 2014-A A3 0.92% Due 4/16/2018	100.000		11,913.91	88.66	12,002.57	0.00
Paydown	10/17/2016	47788MAB6	0.00	John Deere Owner Trust 2016-A A2 1.15% Due 10/15/2018	100.000		0.00	253.96	253.96	0.00
Paydown	10/17/2016	65478WAB1	0.00	Nissan Auto Receivables Owner 2016-C A2A 1.07% Due 5/15/2019	100.000		0.00	133.75	133.75	0.00
Paydown	10/17/2016	89231MAC9	11,319.62	Toyota Auto Receivables Owner 2014-A 0.67% Due 12/15/2017	100.000		11,319.62	30.75	11,350.37	0.00



Transaction Ledger

9/30/16 Thru 10/31/16

Transaction Type	Settlement Date	CUSIP	Quantity	Security Description	Price	Acq/Disp Yield	Amount	Interest Pur/Sold	Total Amount	Gain/Loss
DISPOSITIONS										
Paydown	10/17/2016	89231TAB6	12,548.31	Toyota Auto Receivables Owner 2015-C 0.92% Due 2/15/2018	100.000		12,548.31	56.59	12,604.90	0.00
Paydown	10/17/2016	89236WAC2	13,798.21	Toyota Auto Receivables Owner 2015-A 1.12% Due 2/15/2019	100.000		13,798.21	214.67	14,012.88	0.00
Paydown	10/18/2016	43814GAC4	10,416.23	Honda Auto Receivables 2014-2 A3 0.77% Due 3/19/2018	100.000		10,416.23	53.45	10,469.68	0.00
Paydown	10/21/2016	43813NAC0	0.00	Honda Auto Receivables 2015-2 A3 1.04% Due 2/21/2019	100.000		0.00	242.67	242.67	0.00
Paydown	10/26/2016	43814HAC2	12,128.19	Honda Auto Receivables 2014-3 A3 0.88% Due 6/15/2018	100.000		12,128.19	82.05	12,210.24	0.00
	Subtotal		280,817.72				280,817.72	1,645.85	282,463.57	0.00
Maturity	10/01/2016	458140AH3	285,000.00	Intel Corp Note 1.95% Due 10/1/2016	100.000		285,000.00	0.00	285,000.00	0.00
	Subtotal		285,000.00				285,000.00	0.00	285,000.00	0.00
Security Withdrawal	10/06/2016	31846V203	1,536.09	First American Govt Obligation Fund	1.000		1,536.09	0.00	1,536.09	0.00
Security Withdrawal	10/25/2016	31846V203	104.17	First American Govt Obligation Fund	1.000		104.17	0.00	104.17	0.00
	Subtotal		1,640.26				1,640.26	0.00	1,640.26	0.00
TOTAL DISPOSITIONS			1,323,186.69				1,323,646.49	2,157.79	1,325,804.28	76.02
OTHER TRANSACTIONS										
Interest	10/01/2016	458140AH3	285,000.00	Intel Corp Note 1.95% Due 10/1/2016	0.000		2,778.75	0.00	2,778.75	0.00
Interest	10/02/2016	3137EADM8	500,000.00	FHLMC Note 1.25% Due 10/2/2019	0.000		3,125.00	0.00	3,125.00	0.00
Interest	10/08/2016	68389XAX3	250,000.00	Oracle Corp Note 2.25% Due 10/8/2019	0.000		2,812.50	0.00	2,812.50	0.00
Interest	10/15/2016	3137EADZ9	475,000.00	FHLMC Note 1.125% Due 4/15/2019	0.000		3,028.13	0.00	3,028.13	0.00
Interest	10/19/2016	3135G0E58	495,000.00	FNMA Note 1.125% Due 10/19/2018	0.000		2,784.38	0.00	2,784.38	0.00
Interest	10/23/2016	3133EDDV1	185,000.00	FFCB Note 1.16% Due 10/23/2017	0.000		1,073.00	0.00	1,073.00	0.00
Interest	10/25/2016	3130A4GJ5	500,000.00	FHLB Note 1.125% Due 4/25/2018	0.000		2,812.50	0.00	2,812.50	0.00



Transaction Ledger

9/30/16 Thru 10/31/16

Transaction Type	Settlement Date	CUSIP	Quantity	Security Description	Price	Acq/Disp Yield	Amount	Interest Pur/Sold	Total Amount	Gain/Loss
OTHER TRANSACTIONS										
Interest	10/27/2016	36962G5W0	300,000.00	General Electric Capital Corp Note 2.3% Due 4/27/2017	0.000		3,450.00	0.00	3,450.00	0.00
Interest	10/31/2016	912828VA5	480,000.00	US Treasury Note 1.125% Due 4/30/2020	0.000		2,700.00	0.00	2,700.00	0.00
Interest	10/31/2016	912828WD8	500,000.00	US Treasury Note 1.25% Due 10/31/2018	0.000		3,125.00	0.00	3,125.00	0.00
	Subtotal		3,970,000.00				27,689.26	0.00	27,689.26	0.00
Dividend	10/03/2016	31846V203	369,335.38	First American Govt Obligation Fund	0.000		0.36	0.00	0.36	0.00
	Subtotal		369,335.38				0.36	0.00	0.36	0.00
TOTAL OTHER TRANSACTIONS			4,339,335.38				27,689.62	0.00	27,689.62	0.00



Income Earned

9/30/16 Thru 10/31/16

CUSIP	Security Description	Trade Date Settle Date Units	Book Value: Begin Book Value: Acq Book Value: Disp Book Value: End	Prior Accrued Inc. Received Ending Accrued Total Interest	Accr. Of Discount Amort. Of Premium Net Accret/Amort Income Earned	Unreal G/L Total Income
Fixed Income						
037833BQ2	Apple Inc Note 1.7% Due 02/22/2019	02/16/2016 02/23/2016 300,000.00	299,959.29 0.00 0.00 299,960.74	538.33 0.00 963.33 425.00	1.45 0.00 1.45 426.45	0.00 0.00 0.00 426.45
06406HCW7	Bank of New York Callable Note Cont 8/11/2019 2.3% Due 09/11/2019	10/26/2016 10/31/2016 300,000.00	0.00 306,051.00 0.00 306,045.03	0.00 (958.33) 958.33 0.00	0.00 5.97 (5.97) (5.97)	0.00 0.00 0.00 (5.97)
161571GC2	Chase CHAIT Pool #2013-A8 Due 10/15/2018	09/03/2015 09/04/2015 0.00	195,174.45 0.00 195,000.00 0.00	87.53 164.13 0.00 76.60	0.00 174.45 (174.45) (97.85)	0.00 0.00 0.00 (97.85)
166764BA7	Chevron Corp Note 1.79% Due 11/16/2018	11/09/2015 11/17/2015 310,000.00	310,000.00 0.00 0.00 310,000.00	2,080.88 0.00 2,543.29 462.41	0.00 0.00 0.00 462.41	0.00 0.00 0.00 462.41
3130A4GJ5	FHLB Note 1.125% Due 04/25/2018	05/27/2015 05/28/2015 500,000.00	500,788.01 0.00 0.00 500,745.23	2,437.50 2,812.50 93.75 468.75	0.00 42.78 (42.78) 425.97	0.00 0.00 0.00 425.97
3133782M2	FHLB Note 1.5% Due 03/08/2019	02/09/2016 02/10/2016 500,000.00	506,102.03 0.00 0.00 505,889.01	479.17 0.00 1,104.17 625.00	0.00 213.02 (213.02) 411.98	0.00 0.00 0.00 411.98
313378J77	FHLB Note 1.875% Due 03/13/2020	07/12/2016 07/13/2016 500,000.00	514,009.78 0.00 0.00 513,664.82	468.75 0.00 1,250.00 781.25	0.00 344.96 (344.96) 436.29	0.00 0.00 0.00 436.29
313379EE5	FHLB Note 1.625% Due 06/14/2019	Various Various 480,000.00	486,737.31 0.00 0.00 486,525.49	2,318.34 0.00 2,968.34 650.00	0.00 211.82 (211.82) 438.18	0.00 0.00 0.00 438.18
313380FB8	FHLB Note 1.375% Due 09/13/2019	06/23/2016 06/24/2016 400,000.00	403,736.53 0.00 0.00 403,628.98	275.00 0.00 733.33 458.33	0.00 107.55 (107.55) 350.78	0.00 0.00 0.00 350.78
313381C94	FHLB Note 1.25% Due 12/13/2019	07/15/2016 07/18/2016 500,000.00	502,964.63 0.00 0.00 502,885.95	1,875.00 0.00 2,395.83 520.83	0.00 78.68 (78.68) 442.15	0.00 0.00 0.00 442.15



Income Earned

9/30/16 Thru 10/31/16

CUSIP	Security Description	Trade Date Settle Date Units	Book Value: Begin Book Value: Acq Book Value: Disp Book Value: End	Prior Accrued Inc. Received Ending Accrued Total Interest	Accr. Of Discount Amort. Of Premium Net Accret/Amort Income Earned	Unreal G/L Total Income
3133ECWV2	FFCB Note 0.875% Due 12/07/2016	08/07/2013 08/08/2013 500,000.00	500,007.16 0.00 0.00 500,003.85	1,385.42 0.00 1,750.00 364.58	0.00 3.31 (3.31) 361.27	0.00 361.27
3133EDDV1	FFCB Note 1.16% Due 10/23/2017	01/29/2015 01/30/2015 185,000.00	185,560.12 0.00 0.00 185,515.25	941.86 1,073.00 47.69 178.83	0.00 44.87 (44.87) 133.96	0.00 133.96
3133EEQM5	FFCB Note 1.11% Due 02/20/2018	08/28/2015 08/31/2015 510,000.00	511,158.42 0.00 0.00 511,087.59	644.73 0.00 1,116.48 471.75	0.00 70.83 (70.83) 400.92	0.00 400.92
3133EFW52	FFCB Note 1.15% Due 07/01/2019	04/25/2016 04/26/2016 600,000.00	600,352.48 0.00 0.00 600,341.58	1,725.00 0.00 2,300.00 575.00	0.00 10.90 (10.90) 564.10	0.00 564.10
3135G0E33	FNMA Note 1.125% Due 07/20/2018	Various Various 500,000.00	499,379.21 0.00 0.00 499,408.51	1,109.38 0.00 1,578.13 468.75	29.30 0.00 29.30 498.05	0.00 498.05
3135G0E58	FNMA Note 1.125% Due 10/19/2018	Various Various 495,000.00	494,815.73 0.00 0.00 494,823.37	2,505.94 2,784.38 185.63 464.07	14.49 6.85 7.64 471.71	0.00 471.71
3135G0G72	FNMA Note 1.125% Due 12/14/2018	10/30/2015 11/03/2015 515,000.00	514,457.39 0.00 0.00 514,478.31	1,722.03 0.00 2,204.84 482.81	20.92 0.00 20.92 503.73	0.00 503.73
3135G0H63	FNMA Note 1.375% Due 01/28/2019	01/06/2016 01/08/2016 500,000.00	499,874.48 0.00 0.00 499,879.06	1,203.13 0.00 1,776.04 572.91	4.58 0.00 4.58 577.49	0.00 577.49
3135G0N33	FNMA Note 0.875% Due 08/02/2019	07/29/2016 08/02/2016 225,000.00	224,642.71 0.00 0.00 224,653.41	322.66 0.00 486.72 164.06	10.70 0.00 10.70 174.76	0.00 174.76
3135G0WJ8	FNMA Note 0.875% Due 05/21/2018	Various Various 500,000.00	495,547.96 0.00 0.00 495,779.14	1,579.86 0.00 1,944.45 364.59	231.18 0.00 231.18 595.77	0.00 595.77
3135G0ZY2	FNMA Note 1.75% Due 11/26/2019	07/31/2015 07/31/2015 325,000.00	327,512.87 0.00 0.00 327,445.19	1,974.83 0.00 2,448.78 473.95	0.00 67.68 (67.68) 406.27	0.00 406.27



Income Earned

9/30/16 Thru 10/31/16

CUSIP	Security Description	Trade Date Settle Date Units	Book Value: Begin Book Value: Acq Book Value: Disp Book Value: End	Prior Accrued Inc. Received Ending Accrued Total Interest	Accr. Of Discount Amort. Of Premium Net Accret/Amort Income Earned	Unreal G/L Total Income
3137EADC0	FHLMC Note 1% Due 03/08/2017	07/26/2013 07/29/2013 375,000.00	375,014.39 0.00 0.00 375,011.56	239.58 0.00 552.08 312.50	0.00 2.83 (2.83) 309.67	0.00 309.67
3137EADH9	FHLMC Note Due 06/29/2017	01/29/2015 01/30/2015 0.00	190,391.00 0.00 190,383.78 0.00	485.56 511.94 0.00 26.38	0.00 7.22 (7.22) 19.16	0.00 19.16
3137EADK2	FHLMC Note 1.25% Due 08/01/2019	04/29/2015 05/01/2015 500,000.00	497,922.68 0.00 0.00 497,984.96	1,041.67 0.00 1,562.50 520.83	62.28 0.00 62.28 583.11	0.00 583.11
3137EADL0	FHLMC Note 1% Due 09/29/2017	07/31/2014 07/31/2014 500,000.00	499,094.54 0.00 0.00 499,171.87	27.78 0.00 444.44 416.66	77.33 0.00 77.33 493.99	0.00 493.99
3137EADM8	FHLMC Note 1.25% Due 10/02/2019	05/27/2015 05/28/2015 500,000.00	496,204.03 0.00 0.00 496,311.40	3,107.64 3,125.00 503.47 520.83	107.37 0.00 107.37 628.20	0.00 628.20
3137EADZ9	FHLMC Note 1.125% Due 04/15/2019	03/18/2016 03/21/2016 475,000.00	474,870.40 0.00 0.00 474,874.74	2,820.31 3,028.13 237.50 445.32	4.34 0.00 4.34 449.66	0.00 449.66
36962G5W0	General Electric Capital Corp Note 2.3% Due 04/27/2017	04/25/2014 04/30/2014 300,000.00	301,848.59 0.00 0.00 301,573.08	2,951.67 3,450.00 76.67 575.00	0.00 275.51 (275.51) 299.49	0.00 299.49
43813NAC0	Honda Auto Receivables 2015-2 A3 1.04% Due 02/21/2019	05/13/2015 05/20/2015 280,000.00	279,972.67 0.00 0.00 279,973.64	80.89 242.67 80.89 242.67	0.97 0.00 0.97 243.64	0.00 243.64
43814GAC4	Honda Auto Receivables 2014-2 A3 0.77% Due 03/19/2018	05/13/2014 05/21/2014 72,882.98	83,297.11 0.00 10,416.23 72,881.39	23.16 53.45 20.27 50.56	0.51 0.00 0.51 51.07	0.00 51.07
43814HAC2	Honda Auto Receivables 2014-3 A3 0.88% Due 06/15/2018	08/12/2014 08/20/2014 99,751.65	111,873.99 0.00 12,128.19 99,747.00	43.76 82.05 39.01 77.30	1.20 0.00 1.20 78.50	0.00 78.50
43814QAC2	Honda Auto Receivables 2016-2 A3 1.39% Due 04/15/2020	05/24/2016 05/31/2016 130,000.00	129,997.70 0.00 0.00 129,997.75	80.31 150.58 80.31 150.58	0.05 0.00 0.05 150.63	0.00 150.63



Income Earned

9/30/16 Thru 10/31/16

CUSIP	Security Description	Trade Date Settle Date Units	Book Value: Begin Book Value: Acq Book Value: Disp Book Value: End	Prior Accrued Inc. Received Ending Accrued Total Interest	Accr. Of Discount Amort. Of Premium Net Accret/Amort Income Earned	Unreal G/L Total Income
458140AH3	Intel Corp Note Due 10/01/2016	12/19/2013 12/24/2013 0.00	285,000.00 0.00 285,000.00 0.00	2,778.75 2,778.75 0.00 0.00	0.00 0.00 0.00 0.00	0.00 0.00
477877AD6	John Deere Owner Trust 2014-B A3 1.07% Due 11/15/2018	Various Various 182,108.20	195,814.53 0.00 13,693.25 182,119.44	93.12 174.59 86.60 168.07	1.78 3.62 (1.84) 166.23	0.00 166.23
47787VAC5	John Deere Owner Trust 2014-A A3 0.92% Due 04/16/2018	04/02/2014 04/09/2014 103,734.72	115,645.33 0.00 11,913.91 103,732.23	47.29 88.66 42.42 83.79	0.81 0.00 0.81 84.60	0.00 84.60
47788MAB6	John Deere Owner Trust 2016-A A2 1.15% Due 10/15/2018	02/23/2016 03/02/2016 265,000.00	264,999.39 0.00 0.00 264,999.41	135.44 253.96 135.44 253.96	0.02 0.00 0.02 253.98	0.00 253.98
48125VLC2	JP Morgan Chase Floating Rate Note 2.109% Due 02/06/2017	02/01/2012 02/06/2012 2,000,000.00	2,000,000.00 0.00 0.00 2,000,000.00	6,210.13 0.00 9,725.29 3,515.16	0.00 0.00 0.00 3,515.16	0.00 3,515.16
594918BN3	Microsoft Note 1.1% Due 08/08/2019	08/01/2016 08/08/2016 280,000.00	279,725.82 0.00 0.00 279,733.99	453.44 0.00 710.11 256.67	8.17 0.00 8.17 264.84	0.00 264.84
65478WAB1	Nissan Auto Receivables Owner 2016-C A2A 1.07% Due 05/15/2019	08/02/2016 08/10/2016 150,000.00	149,994.39 0.00 0.00 149,994.58	71.33 133.75 71.33 133.75	0.19 0.00 0.19 133.94	0.00 133.94
68389XAX3	Oracle Corp Note 2.25% Due 10/08/2019	10/04/2016 10/07/2016 250,000.00	0.00 255,922.50 0.00 255,787.41	0.00 15.62 359.38 375.00	0.00 135.09 (135.09) 239.91	0.00 239.91
69371RN36	Paccar Financial Corp Note 1.2% Due 08/12/2019	08/04/2016 08/11/2016 215,000.00	215,000.00 0.00 0.00 215,000.00	358.33 0.00 573.33 215.00	0.00 0.00 0.00 215.00	0.00 215.00
747525AG8	Qualcomm Inc Note 1.4% Due 05/18/2018	Various Various 370,000.00	369,682.49 0.00 0.00 369,699.07	1,884.95 0.00 2,316.61 431.66	16.58 0.00 16.58 448.24	0.00 448.24
808513AK1	Charles Schwab Corp Callable Note Cont 2/10/2018 1.5% Due 03/10/2018	Various Various 315,000.00	314,992.54 0.00 0.00 314,992.97	275.63 0.00 669.38 393.75	9.44 9.01 0.43 394.18	0.00 394.18



Income Earned

9/30/16 Thru 10/31/16

CUSIP	Security Description	Trade Date Settle Date Units	Book Value: Begin Book Value: Acq Book Value: Disp Book Value: End	Prior Accrued Inc. Received Ending Accrued Total Interest	Accr. Of Discount Amort. Of Premium Net Accret/Amort Income Earned	Unreal G/L Total Income
89231LAB3	Toyota Auto Receivables Owner 2016-D 1.06% Due 05/15/2019	10/04/2016 10/12/2016 180,000.00	0.00 179,985.60 0.00 179,985.90	0.00 0.00 100.70 100.70	0.30 0.00 0.30 101.00	0.00 101.00
89231MAC9	Toyota Auto Receivables Owner 2014-A 0.67% Due 12/15/2017	03/11/2014 03/19/2014 43,763.47	55,082.03 0.00 11,319.62 43,762.87	16.40 30.75 13.03 27.38	0.46 0.00 0.46 27.84	0.00 27.84
89231TAB6	Toyota Auto Receivables Owner 2015-C 0.92% Due 02/15/2018	08/18/2015 08/26/2015 61,260.13	73,805.15 0.00 12,548.31 61,257.57	30.18 56.59 25.05 51.46	0.73 0.00 0.73 52.19	0.00 52.19
89236TDE2	Toyota Motor Credit Corp Note 1.4% Due 05/20/2019	05/17/2016 05/20/2016 300,000.00	299,631.40 0.00 0.00 299,643.29	1,528.33 0.00 1,878.33 350.00	11.89 0.00 11.89 361.89	0.00 361.89
89236WAC2	Toyota Auto Receivables Owner 2015-A 1.12% Due 02/15/2019	02/24/2015 03/04/2015 216,201.79	229,983.82 0.00 13,798.21 216,187.52	114.49 214.67 107.62 207.80	1.91 0.00 1.91 209.71	0.00 209.71
91159HHD5	US Bancorp Callable Note Cont 4/15/2017 1.65% Due 05/15/2017	04/29/2014 04/30/2014 300,000.00	300,729.97 0.00 0.00 300,614.51	1,870.00 0.00 2,282.50 412.50	0.00 115.46 (115.46) 297.04	0.00 297.04
912828RH5	US Treasury Note 1.375% Due 09/30/2018	12/04/2014 12/05/2014 500,000.00	500,919.48 0.00 0.00 500,880.38	18.89 0.00 604.40 585.51	0.00 39.10 (39.10) 546.41	0.00 546.41
912828SX9	US Treasury Note 1.125% Due 05/31/2019	09/29/2015 09/30/2015 495,000.00	494,846.80 0.00 0.00 494,851.69	1,871.47 0.00 2,343.14 471.67	4.89 0.00 4.89 476.56	0.00 476.56
912828UB4	US Treasury Note 1% Due 11/30/2019	10/29/2015 10/30/2015 500,000.00	494,376.77 0.00 0.00 494,527.69	1,680.33 0.00 2,103.83 423.50	150.92 0.00 150.92 574.42	0.00 574.42
912828UL2	US Treasury Note 1.375% Due 01/31/2020	01/06/2016 01/07/2016 500,000.00	497,152.23 0.00 0.00 497,224.77	1,158.29 0.00 1,737.43 579.14	72.54 0.00 72.54 651.68	0.00 651.68
912828UR9	US Treasury Note 0.75% Due 02/28/2018	12/04/2014 12/05/2014 500,000.00	497,650.03 0.00 0.00 497,791.49	321.13 0.00 642.27 321.14	141.46 0.00 141.46 462.60	0.00 462.60



Income Earned

9/30/16 Thru 10/31/16

CUSIP	Security Description	Trade Date Settle Date Units	Book Value: Begin Book Value: Acq Book Value: Disp Book Value: End	Prior Accrued Inc. Received Ending Accrued Total Interest	Accr. Of Discount Amort. Of Premium Net Accret/Amort Income Earned	Unreal G/L Total Income
912828UV0	US Treasury Note 1.125% Due 03/31/2020	02/09/2016 02/10/2016 500,000.00	501,222.90 0.00 0.00 501,193.22	15.45 0.00 494.51 479.06	0.00 29.68 (29.68) 449.38	0.00 449.38
912828VA5	US Treasury Note 1.125% Due 04/30/2020	01/28/2016 01/29/2016 480,000.00	476,687.57 0.00 0.00 476,766.13	2,265.00 2,700.00 15.00 450.00	78.56 0.00 78.56 528.56	0.00 528.56
912828WD8	US Treasury Note 1.25% Due 10/31/2018	10/29/2014 10/30/2014 500,000.00	499,483.06 0.00 0.00 499,504.15	2,615.49 3,125.00 17.27 526.78	21.09 0.00 21.09 547.87	0.00 547.87
94974BFG0	Wells Fargo Corp Note 1.5% Due 01/16/2018	09/09/2014 09/10/2014 300,000.00	299,458.59 0.00 0.00 299,494.15	937.50 0.00 1,312.50 375.00	35.56 0.00 35.56 410.56	0.00 410.56
			21,425,151.95	63,329.03	1,123.97	
			741,959.10	26,091.84	2,001.19	
			756,201.50	60,813.74	(877.22)	0.00
TOTAL Fixed Income		21,384,702.94	21,410,032.33	23,576.55	22,699.33	22,699.33
Cash & Equivalent						
06538BNW9	Bank of Tokyo Mitsubishi NY Discount CP 1.01% Due 01/30/2017	09/28/2016 09/29/2016 400,000.00	398,642.11 0.00 0.00 398,990.00	0.00 0.00 0.00 0.00	347.89 0.00 347.89 347.89	0.00 347.89
31846V203	First American Govt Obligation Fund	10/05/2016 10/06/2016 117,201.99	78,431.63 606,139.33 567,368.97 117,201.99	0.00 0.36 0.00 0.36	0.00 0.00 0.00 0.36	0.00 0.36
			477,073.74	0.00	347.89	
			606,139.33	0.36	0.00	
			567,368.97	0.00	347.89	0.00
TOTAL Cash & Equivalent		517,201.99	516,191.99	0.36	348.25	348.25
			21,902,225.69	63,329.03	1,471.86	
			1,348,098.43	26,092.20	2,001.19	
			1,323,570.47	60,813.74	(529.33)	0.00
TOTAL PORTFOLIO		21,901,904.93	21,926,224.32	23,576.91	23,047.58	23,047.58



Cash Flow Report

From 10/31/2016

Payment Date	Transaction Type	CUSIP	Quantity	Security Description	Principal Amount	Income	Total Amount
11/08/2016	Interest	48125VLC2	2,000,000.00	JP Morgan Chase Floating Rate Note 2.109% Due 2/6/2017	0.00	10,498.93	10,498.93
11/15/2016	Interest	91159HHD5	300,000.00	US Bancorp Callable Note Cont 4/15/2017 1.65% Due 5/15/2017	0.00	2,475.00	2,475.00
11/15/2016	Paydown	43814HAC2	99,751.65	Honda Auto Receivables 2014-3 A3 0.88% Due 6/15/2018	12,030.68	73.15	12,103.83
11/15/2016	Paydown	477877AD6	182,108.20	John Deere Owner Trust 2014-B A3 1.07% Due 11/15/2018	16,924.35	162.38	17,086.73
11/15/2016	Paydown	89231MAC9	43,763.47	Toyota Auto Receivables Owner 2014-A 0.67% Due 12/15/2017	11,659.22	24.43	11,683.65
11/15/2016	Paydown	89231TAB6	61,260.13	Toyota Auto Receivables Owner 2015-C 0.92% Due 2/15/2018	5,036.57	46.97	5,083.54
11/15/2016	Paydown	89236WAC2	216,201.79	Toyota Auto Receivables Owner 2015-A 1.12% Due 2/15/2019	16,294.05	201.79	16,495.84
11/15/2016	Paydown	43814QAC2	130,000.00	Honda Auto Receivables 2016-2 A3 1.39% Due 4/15/2020	3,022.35	150.58	3,172.93
11/15/2016	Paydown	47787VAC5	103,734.72	John Deere Owner Trust 2014-A A3 0.92% Due 4/16/2018	19,023.66	79.53	19,103.19
11/15/2016	Paydown	47788MAB6	265,000.00	John Deere Owner Trust 2016-A A2 1.15% Due 10/15/2018	17,229.39	253.96	17,483.35
11/15/2016	Paydown	65478WAB1	150,000.00	Nissan Auto Receivables Owner 2016-C A2A 1.07% Due 5/15/2019	4,774.30	133.75	4,908.05
11/15/2016	Paydown	89231LAB3	180,000.00	Toyota Auto Receivables Owner 2016-D 1.06% Due 5/15/2019	7,954.42	174.90	8,129.32
11/16/2016	Interest	166764BA7	310,000.00	Chevron Corp Note 1.79% Due 11/16/2018	0.00	2,774.50	2,774.50
11/18/2016	Paydown	43814GAC4	72,882.98	Honda Auto Receivables 2014-2 A3 0.77% Due 3/19/2018	11,695.64	46.77	11,742.41
11/20/2016	Interest	747525AG8	370,000.00	Qualcomm Inc Note 1.4% Due 5/18/2018	0.00	2,590.00	2,590.00
11/20/2016	Interest	89236TDE2	300,000.00	Toyota Motor Credit Corp Note 1.4% Due 5/20/2019	0.00	2,100.00	2,100.00
11/21/2016	Interest	3135G0WJ8	500,000.00	FNMA Note 0.875% Due 5/21/2018	0.00	2,187.50	2,187.50
11/21/2016	Paydown	43813NAC0	280,000.00	Honda Auto Receivables 2015-2 A3 1.04% Due 2/21/2019	13,220.33	242.67	13,463.00
11/26/2016	Interest	3135G0ZY2	325,000.00	FNMA Note 1.75% Due 11/26/2019	0.00	2,843.75	2,843.75
11/30/2016	Interest	912828SX9	495,000.00	US Treasury Note 1.125% Due 5/31/2019	0.00	2,784.38	2,784.38



Cash Flow Report

From 10/31/2016

Payment Date	Transaction Type	CUSIP	Quantity	Security Description	Principal Amount	Income	Total Amount
11/30/2016	Interest	912828UB4	500,000.00	US Treasury Note 1% Due 11/30/2019	0.00	2,500.00	2,500.00
Nov 2016					138,864.96	32,344.94	171,209.90
12/07/2016	Maturity	3133ECWV2	500,000.00	FFCB Note 0.875% Due 12/7/2016	500,000.00	2,187.50	502,187.50
12/13/2016	Interest	313381C94	500,000.00	FHLB Note 1.25% Due 12/13/2019	0.00	3,125.00	3,125.00
12/14/2016	Interest	313379EE5	480,000.00	FHLB Note 1.625% Due 6/14/2019	0.00	3,900.00	3,900.00
12/14/2016	Interest	3135G0G72	515,000.00	FNMA Note 1.125% Due 12/14/2018	0.00	2,896.88	2,896.88
12/15/2016	Paydown	43814HAC2	99,751.65	Honda Auto Receivables 2014-3 A3 0.88% Due 6/15/2018	11,811.36	64.33	11,875.69
12/15/2016	Paydown	477877AD6	182,108.20	John Deere Owner Trust 2014-B A3 1.07% Due 11/15/2018	16,441.29	147.29	16,588.58
12/15/2016	Paydown	47787VAC5	103,734.72	John Deere Owner Trust 2014-A A3 0.92% Due 4/16/2018	18,330.91	64.95	18,395.86
12/15/2016	Paydown	47788MAB6	265,000.00	John Deere Owner Trust 2016-A A2 1.15% Due 10/15/2018	16,707.47	237.45	16,944.92
12/15/2016	Paydown	89236WAC2	216,201.79	Toyota Auto Receivables Owner 2015-A 1.12% Due 2/15/2019	15,925.20	186.58	16,111.78
12/15/2016	Paydown	43814QAC2	130,000.00	Honda Auto Receivables 2016-2 A3 1.39% Due 4/15/2020	3,025.85	147.08	3,172.93
12/15/2016	Paydown	65478WAB1	150,000.00	Nissan Auto Receivables Owner 2016-C A2A 1.07% Due 5/15/2019	4,778.56	129.49	4,908.05
12/15/2016	Paydown	89231LAB3	180,000.00	Toyota Auto Receivables Owner 2016-D 1.06% Due 5/15/2019	7,813.08	151.97	7,965.05
12/15/2016	Paydown	89231MAC9	43,763.47	Toyota Auto Receivables Owner 2014-A 0.67% Due 12/15/2017	11,180.69	17.92	11,198.61
12/15/2016	Paydown	89231TAB6	61,260.13	Toyota Auto Receivables Owner 2015-C 0.92% Due 2/15/2018	4,876.19	43.10	4,919.29
12/18/2016	Paydown	43814GAC4	72,882.98	Honda Auto Receivables 2014-2 A3 0.77% Due 3/19/2018	11,268.41	39.26	11,307.67
12/21/2016	Paydown	43813NAC0	280,000.00	Honda Auto Receivables 2015-2 A3 1.04% Due 2/21/2019	12,984.52	231.21	13,215.73
Dec 2016					635,143.53	13,570.01	648,713.54
01/01/2017	Interest	3133EFW52	600,000.00	FFCB Note 1.15% Due 7/1/2019	0.00	3,450.00	3,450.00



Cash Flow Report

From 10/31/2016

Payment Date	Transaction Type	CUSIP	Quantity	Security Description	Principal Amount	Income	Total Amount
01/15/2017	Paydown	43814HAC2	99,751.65	Honda Auto Receivables 2014-3 A3 0.88% Due 6/15/2018	11,584.83	55.67	11,640.50
01/15/2017	Paydown	43814QAC2	130,000.00	Honda Auto Receivables 2016-2 A3 1.39% Due 4/15/2020	3,029.35	143.58	3,172.93
01/15/2017	Paydown	477877AD6	182,108.20	John Deere Owner Trust 2014-B A3 1.07% Due 11/15/2018	15,957.43	132.63	16,090.06
01/15/2017	Paydown	47787VAC5	103,734.72	John Deere Owner Trust 2014-A A3 0.92% Due 4/16/2018	17,637.37	50.89	17,688.26
01/15/2017	Paydown	65478WAB1	150,000.00	Nissan Auto Receivables Owner 2016-C A2A 1.07% Due 5/15/2019	4,782.82	125.23	4,908.05
01/15/2017	Paydown	89231LAB3	180,000.00	Toyota Auto Receivables Owner 2016-D 1.06% Due 5/15/2019	7,671.54	145.07	7,816.61
01/15/2017	Paydown	89231MAC9	43,763.47	Toyota Auto Receivables Owner 2014-A 0.67% Due 12/15/2017	10,701.61	11.68	10,713.29
01/15/2017	Paydown	89231TAB6	61,260.13	Toyota Auto Receivables Owner 2015-C 0.92% Due 2/15/2018	4,715.65	39.37	4,755.02
01/15/2017	Paydown	89236WAC2	216,201.79	Toyota Auto Receivables Owner 2015-A 1.12% Due 2/15/2019	15,555.91	171.72	15,727.63
01/15/2017	Paydown	47788MAB6	265,000.00	John Deere Owner Trust 2016-A A2 1.15% Due 10/15/2018	16,183.39	221.44	16,404.83
01/16/2017	Interest	94974BFG0	300,000.00	Wells Fargo Corp Note 1.5% Due 1/16/2018	0.00	2,250.00	2,250.00
01/17/2017	Paydown	89231MAC9	43,763.47	Toyota Auto Receivables Owner 2014-A 0.67% Due 12/15/2017	10,221.97	0.38	10,222.35
01/18/2017	Paydown	43814GAC4	72,882.98	Honda Auto Receivables 2014-2 A3 0.77% Due 3/19/2018	10,840.76	32.03	10,872.79
01/20/2017	Interest	3135G0E33	500,000.00	FNMA Note 1.125% Due 7/20/2018	0.00	2,812.51	2,812.51
01/21/2017	Paydown	43813NAC0	280,000.00	Honda Auto Receivables 2015-2 A3 1.04% Due 2/21/2019	12,748.40	219.96	12,968.36
01/28/2017	Interest	3135G0H63	500,000.00	FNMA Note 1.375% Due 1/28/2019	0.00	3,437.50	3,437.50
01/30/2017	Maturity	06538BNW9	400,000.00	Bank of Tokyo Mitsubishi NY Discount CP 1.01% Due 1/30/2017	400,000.00	0.00	400,000.00
01/31/2017	Interest	912828UL2	500,000.00	US Treasury Note 1.375% Due 1/31/2020	0.00	3,437.50	3,437.50
Jan 2017					541,631.03	16,737.16	558,368.19
02/01/2017	Interest	3137EADK2	500,000.00	FHLMC Note 1.25% Due 8/1/2019	0.00	3,125.00	3,125.00
02/02/2017	Interest	3135G0N33	225,000.00	FNMA Note 0.875% Due 8/2/2019	0.00	984.38	984.38



Cash Flow Report

From 10/31/2016

Payment Date	Transaction Type	CUSIP	Quantity	Security Description	Principal Amount	Income	Total Amount
02/06/2017	Maturity	48125VLC2	2,000,000.00	JP Morgan Chase Floating Rate Note 2.109% Due 2/6/2017	2,000,000.00	8,262.22	2,008,262.22
02/08/2017	Interest	594918BN3	280,000.00	Microsoft Note 1.1% Due 8/8/2019	0.00	1,540.00	1,540.00
02/12/2017	Interest	69371RN36	215,000.00	Paccar Financial Corp Note 1.2% Due 8/12/2019	0.00	1,297.17	1,297.17
02/15/2017	Paydown	43814QAC2	130,000.00	Honda Auto Receivables 2016-2 A3 1.39% Due 4/15/2020	3,032.86	140.07	3,172.93
02/15/2017	Paydown	47787VAC5	103,734.72	John Deere Owner Trust 2014-A A3 0.92% Due 4/16/2018	16,943.02	37.37	16,980.39
02/15/2017	Paydown	47788MAB6	265,000.00	John Deere Owner Trust 2016-A A2 1.15% Due 10/15/2018	15,657.14	205.93	15,863.07
02/15/2017	Paydown	65478WAB1	150,000.00	Nissan Auto Receivables Owner 2016-C A2A 1.07% Due 5/15/2019	4,787.08	120.97	4,908.05
02/15/2017	Paydown	89231LAB3	180,000.00	Toyota Auto Receivables Owner 2016-D 1.06% Due 5/15/2019	7,529.80	138.30	7,668.10
02/15/2017	Paydown	43814HAC2	99,751.65	Honda Auto Receivables 2014-3 A3 0.88% Due 6/15/2018	11,350.92	47.17	11,398.09
02/15/2017	Paydown	477877AD6	182,108.20	John Deere Owner Trust 2014-B A3 1.07% Due 11/15/2018	15,472.76	118.40	15,591.16
02/15/2017	Paydown	89231TAB6	61,260.13	Toyota Auto Receivables Owner 2015-C 0.92% Due 2/15/2018	4,554.98	35.75	4,590.73
02/15/2017	Paydown	89236WAC2	216,201.79	Toyota Auto Receivables Owner 2015-A 1.12% Due 2/15/2019	15,186.20	157.20	15,343.40
02/18/2017	Paydown	43814GAC4	72,882.98	Honda Auto Receivables 2014-2 A3 0.77% Due 3/19/2018	10,412.69	25.08	10,437.77
02/20/2017	Interest	3133EEQM5	510,000.00	FFCB Note 1.11% Due 2/20/2018	0.00	2,830.50	2,830.50
02/21/2017	Paydown	43813NAC0	280,000.00	Honda Auto Receivables 2015-2 A3 1.04% Due 2/21/2019	12,511.96	208.91	12,720.87
02/23/2017	Interest	037833BQ2	300,000.00	Apple Inc Note 1.7% Due 2/22/2019	0.00	2,550.00	2,550.00
02/28/2017	Interest	912828UR9	500,000.00	US Treasury Note 0.75% Due 2/28/2018	0.00	1,875.00	1,875.00
Feb 2017					2,117,439.41	23,699.42	2,141,138.83
03/08/2017	Interest	3133782M2	500,000.00	FHLB Note 1.5% Due 3/8/2019	0.00	3,750.00	3,750.00
03/08/2017	Maturity	3137EADC0	375,000.00	FHLMC Note 1% Due 3/8/2017	375,000.00	1,875.00	376,875.00



Cash Flow Report

From 10/31/2016

Payment Date	Transaction Type	CUSIP	Quantity	Security Description	Principal Amount	Income	Total Amount
03/10/2017	Interest	808513AK1	315,000.00	Charles Schwab Corp Callable Note Cont 2/10/2018 1.5% Due 3/10/2018	0.00	2,362.50	2,362.50
03/11/2017	Interest	06406HCW7	300,000.00	Bank of New York Callable Note Cont 8/11/2019 2.3% Due 9/11/2019	0.00	3,450.00	3,450.00
03/13/2017	Interest	313378J77	500,000.00	FHLB Note 1.875% Due 3/13/2020	0.00	4,687.50	4,687.50
03/13/2017	Interest	313380FB8	400,000.00	FHLB Note 1.375% Due 9/13/2019	0.00	2,750.00	2,750.00
03/15/2017	Paydown	43814HAC2	99,751.65	Honda Auto Receivables 2014-3 A3 0.88% Due 6/15/2018	11,109.42	38.85	11,148.27
03/15/2017	Paydown	43814QAC2	130,000.00	Honda Auto Receivables 2016-2 A3 1.39% Due 4/15/2020	3,036.37	136.56	3,172.93
03/15/2017	Paydown	477877AD6	182,108.20	John Deere Owner Trust 2014-B A3 1.07% Due 11/15/2018	14,987.30	104.60	15,091.90
03/15/2017	Paydown	47787VAC5	103,734.72	John Deere Owner Trust 2014-A A3 0.92% Due 4/16/2018	16,247.86	24.38	16,272.24
03/15/2017	Paydown	65478WAB1	150,000.00	Nissan Auto Receivables Owner 2016-C A2A 1.07% Due 5/15/2019	4,791.35	116.70	4,908.05
03/15/2017	Paydown	89231LAB3	180,000.00	Toyota Auto Receivables Owner 2016-D 1.06% Due 5/15/2019	7,387.89	131.64	7,519.53
03/15/2017	Paydown	89231TAB6	61,260.13	Toyota Auto Receivables Owner 2015-C 0.92% Due 2/15/2018	4,394.17	32.26	4,426.43
03/15/2017	Paydown	89236WAC2	216,201.79	Toyota Auto Receivables Owner 2015-A 1.12% Due 2/15/2019	14,816.07	143.02	14,959.09
03/15/2017	Paydown	47788MAB6	265,000.00	John Deere Owner Trust 2016-A A2 1.15% Due 10/15/2018	15,128.73	190.92	15,319.65
03/18/2017	Paydown	43814GAC4	72,882.98	Honda Auto Receivables 2014-2 A3 0.77% Due 3/19/2018	9,984.21	18.39	10,002.60
03/21/2017	Paydown	43813NAC0	280,000.00	Honda Auto Receivables 2015-2 A3 1.04% Due 2/21/2019	12,275.22	198.06	12,473.28
03/29/2017	Interest	3137EADL0	500,000.00	FHLMC Note 1% Due 9/29/2017	0.00	2,500.00	2,500.00
03/31/2017	Interest	912828RH5	500,000.00	US Treasury Note 1.375% Due 9/30/2018	0.00	3,437.50	3,437.50
03/31/2017	Interest	912828UV0	500,000.00	US Treasury Note 1.125% Due 3/31/2020	0.00	2,812.50	2,812.50
Mar 2017					489,158.59	28,760.38	517,918.97
04/02/2017	Interest	3137EADM8	500,000.00	FHLMC Note 1.25% Due 10/2/2019	0.00	3,125.00	3,125.00



Cash Flow Report

From 10/31/2016

Payment Date	Transaction Type	CUSIP	Quantity	Security Description	Principal Amount	Income	Total Amount
04/08/2017	Interest	68389XAX3	250,000.00	Oracle Corp Note 2.25% Due 10/8/2019	0.00	2,812.50	2,812.50
04/15/2017	Call	91159HHD5	300,000.00	US Bancorp Callable Note Cont 4/15/2017 1.65% Due 5/15/2017	0.00	2,062.50	2,062.50
04/15/2017	Interest	3137EADZ9	475,000.00	FHLMC Note 1.125% Due 4/15/2019	0.00	2,671.88	2,671.88
04/15/2017	Paydown	43814QAC2	130,000.00	Honda Auto Receivables 2016-2 A3 1.39% Due 4/15/2020	3,039.89	133.04	3,172.93
04/15/2017	Paydown	47787VAC5	103,734.72	John Deere Owner Trust 2014-A A3 0.92% Due 4/16/2018	15,551.91	11.92	15,563.83
04/15/2017	Paydown	47788MAB6	265,000.00	John Deere Owner Trust 2016-A A2 1.15% Due 10/15/2018	14,598.12	176.42	14,774.54
04/15/2017	Paydown	65478WAB1	150,000.00	Nissan Auto Receivables Owner 2016-C A2A 1.07% Due 5/15/2019	4,795.62	112.43	4,908.05
04/15/2017	Paydown	89231LAB3	180,000.00	Toyota Auto Receivables Owner 2016-D 1.06% Due 5/15/2019	7,245.77	125.12	7,370.89
04/15/2017	Paydown	43814HAC2	99,751.65	Honda Auto Receivables 2014-3 A3 0.88% Due 6/15/2018	10,860.16	30.70	10,890.86
04/15/2017	Paydown	477877AD6	182,108.20	John Deere Owner Trust 2014-B A3 1.07% Due 11/15/2018	14,501.03	91.24	14,592.27
04/15/2017	Paydown	89231TAB6	61,260.13	Toyota Auto Receivables Owner 2015-C 0.92% Due 2/15/2018	4,233.22	28.89	4,262.11
04/15/2017	Paydown	89236WAC2	216,201.79	Toyota Auto Receivables Owner 2015-A 1.12% Due 2/15/2019	14,445.49	129.20	14,574.69
04/18/2017	Paydown	43814GAC4	72,882.98	Honda Auto Receivables 2014-2 A3 0.77% Due 3/19/2018	9,555.30	11.99	9,567.29
04/19/2017	Interest	3135G0E58	495,000.00	FNMA Note 1.125% Due 10/19/2018	0.00	2,784.38	2,784.38
04/21/2017	Paydown	43813NAC0	280,000.00	Honda Auto Receivables 2015-2 A3 1.04% Due 2/21/2019	12,038.16	187.42	12,225.58
04/23/2017	Interest	3133EDDV1	185,000.00	FFCB Note 1.16% Due 10/23/2017	0.00	1,073.00	1,073.00
04/25/2017	Interest	3130A4GJ5	500,000.00	FHLB Note 1.125% Due 4/25/2018	0.00	2,812.50	2,812.50
04/27/2017	Maturity	36962G5W0	300,000.00	General Electric Capital Corp Note 2.3% Due 4/27/2017	300,000.00	3,450.00	303,450.00
04/30/2017	Interest	912828VA5	480,000.00	US Treasury Note 1.125% Due 4/30/2020	0.00	2,700.00	2,700.00
04/30/2017	Interest	912828WD8	500,000.00	US Treasury Note 1.25% Due 10/31/2018	0.00	3,125.00	3,125.00
Apr 2017					410,864.67	27,655.13	438,519.80



Cash Flow Report

From 10/31/2016

Payment Date	Transaction Type	CUSIP	Quantity	Security Description	Principal Amount	Income	Total Amount
05/15/2017	Paydown	47788MAB6	265,000.00	John Deere Owner Trust 2016-A A2 1.15% Due 10/15/2018	14,065.33	162.43	14,227.76
05/15/2017	Paydown	43814HAC2	99,751.65	Honda Auto Receivables 2014-3 A3 0.88% Due 6/15/2018	10,602.93	22.74	10,625.67
05/15/2017	Paydown	43814QAC2	130,000.00	Honda Auto Receivables 2016-2 A3 1.39% Due 4/15/2020	3,043.41	129.52	3,172.93
05/15/2017	Paydown	477877AD6	182,108.20	John Deere Owner Trust 2014-B A3 1.07% Due 11/15/2018	14,013.95	78.31	14,092.26
05/15/2017	Paydown	65478WAB1	150,000.00	Nissan Auto Receivables Owner 2016-C A2A 1.07% Due 5/15/2019	4,799.90	108.15	4,908.05
05/15/2017	Paydown	89231LAB3	180,000.00	Toyota Auto Receivables Owner 2016-D 1.06% Due 5/15/2019	7,103.47	118.72	7,222.19
05/15/2017	Paydown	89231TAB6	61,260.13	Toyota Auto Receivables Owner 2015-C 0.92% Due 2/15/2018	4,072.14	25.64	4,097.78
05/15/2017	Paydown	89236WAC2	216,201.79	Toyota Auto Receivables Owner 2015-A 1.12% Due 2/15/2019	14,074.50	115.71	14,190.21
05/16/2017	Interest	166764BA7	310,000.00	Chevron Corp Note 1.79% Due 11/16/2018	0.00	2,774.50	2,774.50
05/18/2017	Paydown	43814GAC4	72,882.98	Honda Auto Receivables 2014-2 A3 0.77% Due 3/19/2018	9,125.98	5.86	9,131.84
05/20/2017	Interest	747525AG8	370,000.00	Qualcomm Inc Note 1.4% Due 5/18/2018	0.00	2,590.00	2,590.00
05/20/2017	Interest	89236TDE2	300,000.00	Toyota Motor Credit Corp Note 1.4% Due 5/20/2019	0.00	2,100.00	2,100.00
05/21/2017	Interest	3135G0WJ8	500,000.00	FNMA Note 0.875% Due 5/21/2018	0.00	2,187.50	2,187.50
05/21/2017	Paydown	43813NAC0	280,000.00	Honda Auto Receivables 2015-2 A3 1.04% Due 2/21/2019	11,800.78	176.99	11,977.77
05/26/2017	Interest	3135G0ZY2	325,000.00	FNMA Note 1.75% Due 11/26/2019	0.00	2,843.75	2,843.75
05/31/2017	Interest	912828SX9	495,000.00	US Treasury Note 1.125% Due 5/31/2019	0.00	2,784.38	2,784.38
05/31/2017	Interest	912828UB4	500,000.00	US Treasury Note 1% Due 11/30/2019	0.00	2,500.00	2,500.00
May 2017					92,702.39	18,724.20	111,426.59
06/13/2017	Interest	313381C94	500,000.00	FHLB Note 1.25% Due 12/13/2019	0.00	3,125.00	3,125.00
06/14/2017	Interest	313379EE5	480,000.00	FHLB Note 1.625% Due 6/14/2019	0.00	3,900.00	3,900.00
06/14/2017	Interest	3135G0G72	515,000.00	FNMA Note 1.125% Due 12/14/2018	0.00	2,896.88	2,896.88



Cash Flow Report

From 10/31/2016

Payment Date	Transaction Type	CUSIP	Quantity	Security Description	Principal Amount	Income	Total Amount
06/15/2017	Paydown	43814QAC2	130,000.00	Honda Auto Receivables 2016-2 A3 1.39% Due 4/15/2020	3,046.94	125.99	3,172.93
06/15/2017	Paydown	47788MAB6	265,000.00	John Deere Owner Trust 2016-A A2 1.15% Due 10/15/2018	13,530.33	148.95	13,679.28
06/15/2017	Paydown	65478WAB1	150,000.00	Nissan Auto Receivables Owner 2016-C A2A 1.07% Due 5/15/2019	4,804.18	103.87	4,908.05
06/15/2017	Paydown	89231LAB3	180,000.00	Toyota Auto Receivables Owner 2016-D 1.06% Due 5/15/2019	6,960.98	112.44	7,073.42
06/15/2017	Paydown	43814HAC2	99,751.65	Honda Auto Receivables 2014-3 A3 0.88% Due 6/15/2018	10,337.55	14.96	10,352.51
06/15/2017	Paydown	477877AD6	182,108.20	John Deere Owner Trust 2014-B A3 1.07% Due 11/15/2018	13,526.09	65.81	13,591.90
06/15/2017	Paydown	89231TAB6	61,260.13	Toyota Auto Receivables Owner 2015-C 0.92% Due 2/15/2018	3,910.91	22.52	3,933.43
06/15/2017	Paydown	89236WAC2	216,201.79	Toyota Auto Receivables Owner 2015-A 1.12% Due 2/15/2019	13,703.06	102.58	13,805.64
06/21/2017	Paydown	43813NAC0	280,000.00	Honda Auto Receivables 2015-2 A3 1.04% Due 2/21/2019	11,563.09	166.76	11,729.85
Jun 2017					81,383.13	10,785.76	92,168.89
07/01/2017	Interest	3133EFW52	600,000.00	FFCB Note 1.15% Due 7/1/2019	0.00	3,450.00	3,450.00
07/15/2017	Paydown	43814HAC2	99,751.65	Honda Auto Receivables 2014-3 A3 0.88% Due 6/15/2018	10,063.79	7.38	10,071.17
07/15/2017	Paydown	43814QAC2	130,000.00	Honda Auto Receivables 2016-2 A3 1.39% Due 4/15/2020	3,050.47	122.46	3,172.93
07/15/2017	Paydown	477877AD6	182,108.20	John Deere Owner Trust 2014-B A3 1.07% Due 11/15/2018	13,037.40	53.75	13,091.15
07/15/2017	Paydown	65478WAB1	150,000.00	Nissan Auto Receivables Owner 2016-C A2A 1.07% Due 5/15/2019	4,808.46	99.59	4,908.05
07/15/2017	Paydown	89231LAB3	180,000.00	Toyota Auto Receivables Owner 2016-D 1.06% Due 5/15/2019	6,818.30	106.29	6,924.59
07/15/2017	Paydown	89231TAB6	61,260.13	Toyota Auto Receivables Owner 2015-C 0.92% Due 2/15/2018	3,749.55	19.52	3,769.07
07/15/2017	Paydown	47788MAB6	265,000.00	John Deere Owner Trust 2016-A A2 1.15% Due 10/15/2018	12,993.12	135.99	13,129.11
07/15/2017	Paydown	89236WAC2	216,201.79	Toyota Auto Receivables Owner 2015-A 1.12% Due 2/15/2019	13,331.21	89.79	13,421.00
07/16/2017	Interest	94974BFG0	300,000.00	Wells Fargo Corp Note 1.5% Due 1/16/2018	0.00	2,250.00	2,250.00
07/20/2017	Interest	3135G0E33	500,000.00	FNMA Note 1.125% Due 7/20/2018	0.00	2,812.51	2,812.51



Cash Flow Report

From 10/31/2016

Payment Date	Transaction Type	CUSIP	Quantity	Security Description	Principal Amount	Income	Total Amount
07/21/2017	Paydown	43813NAC0	280,000.00	Honda Auto Receivables 2015-2 A3 1.04% Due 2/21/2019	11,325.08	156.74	11,481.82
07/28/2017	Interest	3135G0H63	500,000.00	FNMA Note 1.375% Due 1/28/2019	0.00	3,437.50	3,437.50
07/31/2017	Interest	912828UL2	500,000.00	US Treasury Note 1.375% Due 1/31/2020	0.00	3,437.50	3,437.50
Jul 2017					79,177.38	16,179.02	95,356.40
08/01/2017	Interest	3137EADK2	500,000.00	FHLMC Note 1.25% Due 8/1/2019	0.00	3,125.00	3,125.00
08/02/2017	Interest	3135G0N33	225,000.00	FNMA Note 0.875% Due 8/2/2019	0.00	984.38	984.38
08/08/2017	Interest	594918BN3	280,000.00	Microsoft Note 1.1% Due 8/8/2019	0.00	1,540.00	1,540.00
08/12/2017	Interest	69371RN36	215,000.00	Paccar Financial Corp Note 1.2% Due 8/12/2019	0.00	1,290.00	1,290.00
08/15/2017	Paydown	43814QAC2	130,000.00	Honda Auto Receivables 2016-2 A3 1.39% Due 4/15/2020	3,054.00	118.93	3,172.93
08/15/2017	Paydown	47788MAB6	265,000.00	John Deere Owner Trust 2016-A A2 1.15% Due 10/15/2018	12,453.71	123.54	12,577.25
08/15/2017	Paydown	65478WAB1	150,000.00	Nissan Auto Receivables Owner 2016-C A2A 1.07% Due 5/15/2019	4,812.75	95.30	4,908.05
08/15/2017	Paydown	89231LAB3	180,000.00	Toyota Auto Receivables Owner 2016-D 1.06% Due 5/15/2019	6,675.43	100.27	6,775.70
08/15/2017	Paydown	477877AD6	182,108.20	John Deere Owner Trust 2014-B A3 1.07% Due 11/15/2018	12,547.91	42.13	12,590.04
08/15/2017	Paydown	89231TAB6	61,260.13	Toyota Auto Receivables Owner 2015-C 0.92% Due 2/15/2018	3,588.03	16.65	3,604.68
08/15/2017	Paydown	89236WAC2	216,201.79	Toyota Auto Receivables Owner 2015-A 1.12% Due 2/15/2019	12,958.91	77.35	13,036.26
08/20/2017	Interest	3133EEQM5	510,000.00	FFCB Note 1.11% Due 2/20/2018	0.00	2,830.50	2,830.50
08/21/2017	Paydown	43813NAC0	280,000.00	Honda Auto Receivables 2015-2 A3 1.04% Due 2/21/2019	11,086.75	146.93	11,233.68
08/23/2017	Interest	037833BQ2	300,000.00	Apple Inc Note 1.7% Due 2/22/2019	0.00	2,550.00	2,550.00
08/31/2017	Interest	912828UR9	500,000.00	US Treasury Note 0.75% Due 2/28/2018	0.00	1,875.00	1,875.00
Aug 2017					67,177.49	14,915.98	82,093.47
09/08/2017	Interest	3133782M2	500,000.00	FHLB Note 1.5% Due 3/8/2019	0.00	3,750.00	3,750.00



Cash Flow Report

From 10/31/2016

Payment Date	Transaction Type	CUSIP	Quantity	Security Description	Principal Amount	Income	Total Amount
09/10/2017	Interest	808513AK1	315,000.00	Charles Schwab Corp Callable Note Cont 2/10/2018 1.5% Due 3/10/2018	0.00	2,362.50	2,362.50
09/11/2017	Interest	06406HCW7	300,000.00	Bank of New York Callable Note Cont 8/11/2019 2.3% Due 9/11/2019	0.00	3,450.00	3,450.00
09/13/2017	Interest	313380FB8	400,000.00	FHLB Note 1.375% Due 9/13/2019	0.00	2,750.00	2,750.00
09/13/2017	Interest	313378J77	500,000.00	FHLB Note 1.875% Due 3/13/2020	0.00	4,687.50	4,687.50
09/15/2017	Paydown	47788MAB6	265,000.00	John Deere Owner Trust 2016-A A2 1.15% Due 10/15/2018	11,912.07	111.60	12,023.67
09/15/2017	Paydown	89236WAC2	216,201.79	Toyota Auto Receivables Owner 2015-A 1.12% Due 2/15/2019	12,586.19	65.25	12,651.44
09/15/2017	Paydown	43814QAC2	130,000.00	Honda Auto Receivables 2016-2 A3 1.39% Due 4/15/2020	3,057.54	115.39	3,172.93
09/15/2017	Paydown	477877AD6	182,108.20	John Deere Owner Trust 2014-B A3 1.07% Due 11/15/2018	12,057.61	30.94	12,088.55
09/15/2017	Paydown	65478WAB1	150,000.00	Nissan Auto Receivables Owner 2016-C A2A 1.07% Due 5/15/2019	4,817.04	91.01	4,908.05
09/15/2017	Paydown	89231LAB3	180,000.00	Toyota Auto Receivables Owner 2016-D 1.06% Due 5/15/2019	6,532.37	94.37	6,626.74
09/15/2017	Paydown	89231TAB6	61,260.13	Toyota Auto Receivables Owner 2015-C 0.92% Due 2/15/2018	3,426.39	13.90	3,440.29
09/21/2017	Paydown	43813NAC0	280,000.00	Honda Auto Receivables 2015-2 A3 1.04% Due 2/21/2019	10,848.11	137.32	10,985.43
09/29/2017	Maturity	3137EADL0	500,000.00	FHLMC Note 1% Due 9/29/2017	500,000.00	2,500.00	502,500.00
09/30/2017	Interest	912828RH5	500,000.00	US Treasury Note 1.375% Due 9/30/2018	0.00	3,437.50	3,437.50
09/30/2017	Interest	912828UV0	500,000.00	US Treasury Note 1.125% Due 3/31/2020	0.00	2,812.50	2,812.50
Sep 2017					565,237.32	26,409.78	591,647.10
10/02/2017	Interest	3137EADM8	500,000.00	FHLMC Note 1.25% Due 10/2/2019	0.00	3,125.00	3,125.00
10/08/2017	Interest	68389XAX3	250,000.00	Oracle Corp Note 2.25% Due 10/8/2019	0.00	2,812.50	2,812.50
10/15/2017	Interest	3137EADZ9	475,000.00	FHLMC Note 1.125% Due 4/15/2019	0.00	2,671.88	2,671.88
10/15/2017	Paydown	43814QAC2	130,000.00	Honda Auto Receivables 2016-2 A3 1.39% Due 4/15/2020	3,061.08	111.85	3,172.93



Cash Flow Report

From 10/31/2016

Payment Date	Transaction Type	CUSIP	Quantity	Security Description	Principal Amount	Income	Total Amount
10/15/2017	Paydown	47788MAB6	265,000.00	John Deere Owner Trust 2016-A A2 1.15% Due 10/15/2018	11,368.19	100.19	11,468.38
10/15/2017	Paydown	65478WAB1	150,000.00	Nissan Auto Receivables Owner 2016-C A2A 1.07% Due 5/15/2019	4,821.34	86.71	4,908.05
10/15/2017	Paydown	89231LAB3	180,000.00	Toyota Auto Receivables Owner 2016-D 1.06% Due 5/15/2019	6,389.11	88.60	6,477.71
10/15/2017	Paydown	477877AD6	182,108.20	John Deere Owner Trust 2014-B A3 1.07% Due 11/15/2018	11,566.50	20.19	11,586.69
10/15/2017	Paydown	89231TAB6	61,260.13	Toyota Auto Receivables Owner 2015-C 0.92% Due 2/15/2018	3,264.60	11.27	3,275.87
10/15/2017	Paydown	89236WAC2	216,201.79	Toyota Auto Receivables Owner 2015-A 1.12% Due 2/15/2019	12,213.04	53.50	12,266.54
10/19/2017	Interest	3135G0E58	495,000.00	FNMA Note 1.125% Due 10/19/2018	0.00	2,784.38	2,784.38
10/21/2017	Paydown	43813NAC0	280,000.00	Honda Auto Receivables 2015-2 A3 1.04% Due 2/21/2019	10,609.15	127.92	10,737.07
10/23/2017	Maturity	3133EDDV1	185,000.00	FFCB Note 1.16% Due 10/23/2017	185,000.00	1,073.00	186,073.00
10/25/2017	Interest	3130A4GJ5	500,000.00	FHLB Note 1.125% Due 4/25/2018	0.00	2,812.50	2,812.50
10/31/2017	Interest	912828VA5	480,000.00	US Treasury Note 1.125% Due 4/30/2020	0.00	2,700.00	2,700.00
10/31/2017	Interest	912828WD8	500,000.00	US Treasury Note 1.25% Due 10/31/2018	0.00	3,125.00	3,125.00
Oct 2017					248,293.01	21,704.49	269,997.50
Total					5,467,072.91	251,486.27	5,718,559.18



STAFF REPORT
CITY OF IMPERIAL BEACH

TO: HONORABLE MAYOR AND CITY COUNCIL
FROM: ANDY HALL, CITY MANAGER *AH*
MEETING DATE: JANUARY 18, 2017
ORIGINATING DEPT.: DOUG BRADLEY ADMINISTRATIVE SERVICES DEPARTMENT *DB*
SUBJECT: RECEIVE NOVEMBER 2016 TREASURER'S REPORT

EXECUTIVE SUMMARY:

The monthly treasurer's report for November 2016 is submitted for review. Contained in this report is a complete listing of assets, monthly transactions, portfolio summary, statement of compliance with investment policy and a statement that the city has adequate funds to meet cash flow needs.

RECOMMENDATION:

Staff recommends that the City Council receive the monthly treasurer's report.

RATIONALE:

In compliance with the Investment Policy, staff is providing a monthly Treasurers Report which details the City's investment portfolio.

OPTIONS:

- 1. Receive the monthly treasurer's report.

BACKGROUND:

The City staff has been directed to provide a monthly treasurers report. Within this report is a detailed asset listing, monthly transaction history, a portfolio summary, a statement of compliance with the investment policy and a statement that the city has adequate funds to meet cash flow needs.

ANALYSIS:

The City has funds invested by Chandler Asset Management, in the Local Area Investment Fund, our checking account with Union Bank, in an Escrow Account reserved for the 9th and Palm project, and Bond Reserves held at Wells Fargo. The total amount of cash deposits equal **\$26,636,007**. The estimated annual income from this investment is **\$200,000**. During this period there were **\$2M** withdrawn from the investments to fund the 2010 Bond Fund Projects (9th & Palm, Bikeway Village and the Alleys).

2010 Bond Fund Expenditures by Project last 18 months:

	2016	2017	Grand Total
⊕ ALLEY IMPROVEMENTS	\$ 1,315,044	\$ 47,644	\$ 1,362,687
⊕ 9TH & PALM	\$ 371,348	\$ 573,964	\$ 945,312
⊕ BIKEWAY VILLAGE PROJECT	\$ 557,183	\$ 175,057	\$ 732,241
⊕ OTHER	\$ 11,335	\$ 5,552	\$ 16,887
Grand Total	\$ 2,254,910	\$ 802,217	\$ 3,057,127

The funds in which this cash belongs to are listed in the table below. Within each of these funds, the cash is categorized as unassigned, assigned, or restricted. The details of these designations can be found in the City's Financial Statements.

City of Imperial Beach

Treasurer Report: Cash by Fund = Deposit Account

CASH BY FUND (cash belongs here)

	Actual
⊕ GENERAL FUND	\$ 14,066,180
⊕ HOUSING AUTHORITY	\$ 740,545
⊕ 2010 BOND FUND	\$ 2,391,073
⊕ OTHER GOVERNMENT FUNDS	\$ 538,647
⊕ SEWER FUND	\$ 1,207,501
⊕ INTERNAL SERVICES	\$ 4,230,404
⊕ AGENCY FUNDS	\$ 391,776
⊕ SUCESSOR AGENCY	\$ 3,069,880
Grand Total	\$ 26,636,007

CASH DEPOSIT ACCOUNTS (cash deposited here)

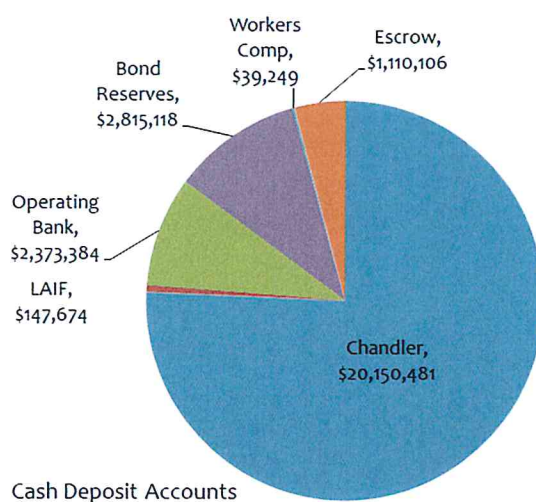
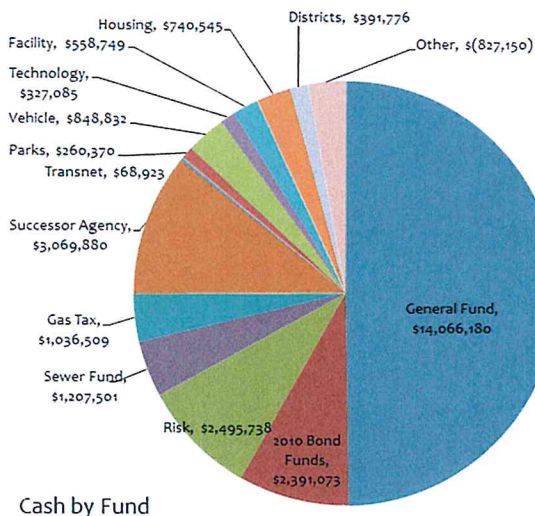
	Actual
CHANDLER ASSET MANAGEMENT	\$ 20,150,481
LOCAL AREA INVESTMENT FUND	\$ 147,674
OPERATING BANK	\$ 2,373,384
2010 BOND RESERVES	\$ 2,815,118
WORKERS COMP ACCOUNT	\$ 39,249
9TH AND PALM ESCROW ACCOUNT	\$ 1,110,106
Grand Total	\$ 26,636,012

Chadler Asset Management Reconciliation

Book Balance	\$ 20,150,481
Market Appreciation	\$ (185,350)
Statement Balance	\$ 19,965,131

Operating Bank Reconciliation

Book Balance	\$ 2,373,384
Outstanding Checks & Deposits	\$ (87,192)
Statement Balance	\$ 2,286,192



The transactions and holdings as detailed in the monthly statement are in compliance with the City's Investment Policy (see attachment 1). The City has adequate funds to meet its cash flow requirements for the next six months.

ENVIRONMENTAL DETERMINATION:

Not a project as defined by CEQA.

FISCAL IMPACT:

The interest income is included in the fiscal budget.

Attachments:

1. Chandler Asset Management monthly account statement.

Note: Other investment statements available upon request.



Monthly Account Statement

City of Imperial Beach

November 1, 2016 through November 30, 2016

Chandler Team

Custodian

US Bank

Information contained herein is confidential. We urge you to compare this statement to the one you receive from your qualified custodian. Prices are provided by IDC, an independent pricing source.



PORTFOLIO CHARACTERISTICS

Average Duration	1.75
Average Coupon	1.33 %
Average Purchase YTM	1.23 %
Average Market YTM	1.24 %
Average S&P/Moody Rating	AA/Aa1
Average Final Maturity	1.92 yrs
Average Life	1.79 yrs

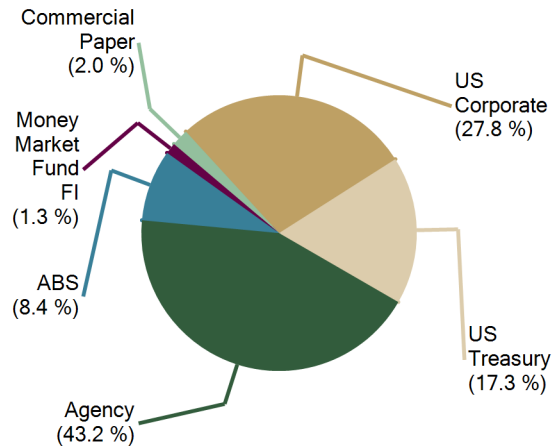
ACCOUNT SUMMARY

	Beg. Values as of 10/31/16	End Values as of 11/30/16
Market Value	21,997,000	19,915,717
Accrued Interest	60,814	49,414
Total Market Value	22,057,814	19,965,131
Income Earned	23,048	21,965
Cont/WD		-2,001,575
Par	21,901,905	19,934,858
Book Value	21,926,224	19,964,755
Cost Value	21,927,148	19,976,887

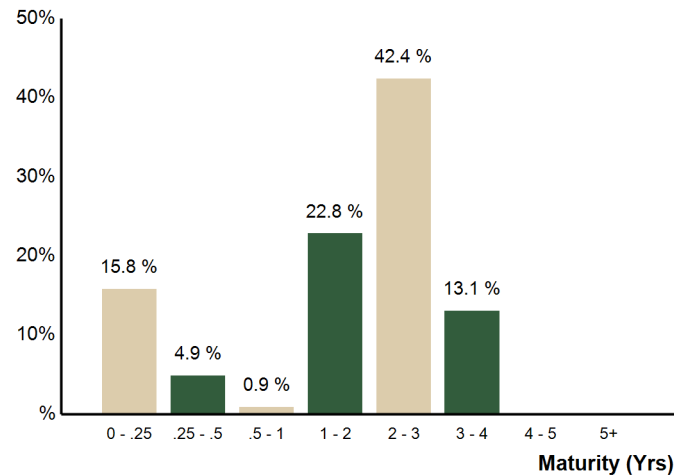
TOP ISSUERS

Issuer	% Portfolio
Government of United States	17.3 %
Federal National Mortgage Assoc	12.9 %
Federal Home Loan Bank	12.0 %
JP Morgan Chase & Co	10.0 %
Federal Home Loan Mortgage Corp	9.3 %
Federal Farm Credit Bank	9.0 %
Honda ABS	2.8 %
John Deere ABS	2.6 %
	75.9 %

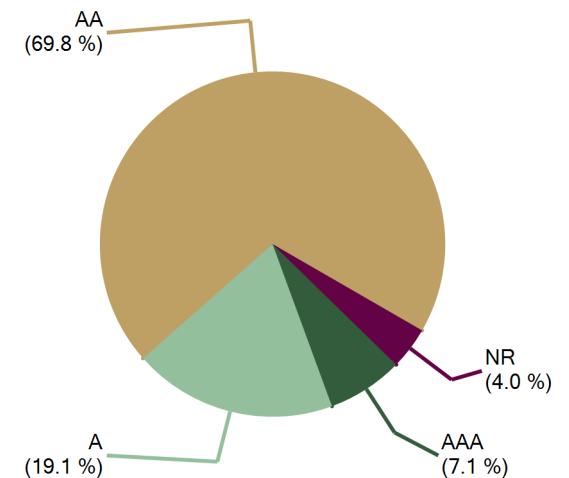
SECTOR ALLOCATION



MATURITY DISTRIBUTION



CREDIT QUALITY (S&P)



PERFORMANCE REVIEW

Total Rate of Return As of 11/30/2016	Current Month	Latest 3 Months	Year To Date	1 Yr	Annualized			7/31/2013	Since 7/31/2013
					3 Yrs	5 Yrs	10 Yrs		
City of Imperial Beach	-0.42 %	-0.27 %	1.12 %	1.02 %	0.86 %	N/A	N/A	0.90 %	3.04 %
BAML 1-3 Yr US Treasury Index	-0.40 %	-0.35 %	0.86 %	0.76 %	0.63 %	N/A	N/A	0.66 %	2.23 %



City of Imperial Beach
November 30, 2016

COMPLIANCE WITH INVESTMENT POLICY

Assets managed by Chandler Asset Management are in full compliance with State law and the City's investment policy.

Category	Standard	Comment
Treasury Issues	No limitations	Complies
Federal Agencies	20% max callable notes	Complies
Municipal Securities	"A" rated; 5% max per issuer	Complies
Banker's Acceptances	"A-1" rated; "A"-rated issuer; 40% maximum; 5% max per issuer; <180 days maturity	Complies
Commercial Paper	"A-1" rated; "A"-rated issuer; 25% maximum; 5% max per issuer; <270 days maturity	Complies
Medium Term Notes	"A" rated; 30% maximum; 5% max per issuer; 5 years maximum maturity	Complies*
Negotiable Certificates of Deposit	"A" or "A-1" rated issuers; 30% maximum; 5% max per issuer; 5 years max maturity	Complies
Bank/Time Deposits	20% maximum; 5% max per issuer; FDIC Insured or Collateralized	Complies
Mortgage Pass-throughs, CMOs and Asset Backed Securities	"AA"-rated issue; "A"-rated issuer; 20% maximum; 5% max per ABS issuer	Complies
Repurchase Agreements	1 year maximum maturity	Complies
Money Market Mutual Funds	"AAA" rated or SEC adviser; 20% maximum; 10% max per fund	Complies
Local Government Investment Pools	not used by adviser	Complies
Local Agency Investment Fund	\$65 million max permitted in LAIF	Complies
Weighted Average Maturity	3 years	Complies
Maximum Maturity	5 years	Complies

*JP Morgan Chase represents 10% of the portfolio and is rated A3/A; however, it was purchased prior to November 2012.



Reconciliation Summary

As of 11/30/2016

BOOK VALUE RECONCILIATION	
Beginning Book Value	\$21,926,224.32
Acquisition	
+ Security Purchases	\$0.00
+ Money Market Fund Purchases	\$2,142,168.49
+ Money Market Contributions	\$0.00
+ Security Contributions	\$0.00
+ Security Transfers	\$0.00
Total Acquisitions	\$2,142,168.49
Dispositions	
- Security Sales	\$2,000,420.36
- Money Market Fund Sales	\$0.00
- MMF Withdrawals	\$2,001,574.65
- Security Withdrawals	\$0.00
- Security Transfers	\$0.00
- Other Dispositions	\$0.00
- Maturities	\$0.00
- Calls	\$0.00
- Principal Paydowns	\$107,641.22
Total Dispositions	\$4,109,636.23
Amortization/Accretion	
+/- Net Accretion	(\$742.62)
	(\$742.62)
Gain/Loss on Dispositions	
+/- Realized Gain/Loss	\$6,740.61
	\$6,740.61
Ending Book Value	\$19,964,754.57

CASH TRANSACTION SUMMARY	
BEGINNING BALANCE	\$117,201.99
Acquisition	
Contributions	\$0.00
Security Sale Proceeds	\$2,000,420.36
Accrued Interest Received	\$3,877.52
Interest Received	\$30,227.75
Dividend Received	\$1.64
Principal on Maturities	\$0.00
Interest on Maturities	\$0.00
Calls/Redemption (Principal)	\$0.00
Interest from Calls/Redemption	\$0.00
Principal Paydown	\$107,641.22
Total Acquisitions	\$2,142,168.49
Disposition	
Withdrawals	\$2,001,574.65
Security Purchase	\$0.00
Accrued Interest Paid	\$0.00
Total Dispositions	\$2,001,574.65
Ending Book Value	\$257,795.83



Holdings Report

As of 11/30/16

CUSIP	Security Description	Par Value/Units	Purchase Date Book Yield	Cost Value Book Value	Mkt Price Mkt YTM	Market Value Accrued Int.	% of Port. Gain/Loss	Moody/S&P Fitch	Maturity Duration
ABS									
89231MAC9	Toyota Auto Receivables Owner 2014-A 0.67% Due 12/15/2017	33,488.75	03/11/2014 0.68 %	33,482.56 33,488.47	99.96 1.02 %	33,475.12 9.97	0.17 % (13.35)	Aaa / AAA NR	1.04 0.12
89231TAB6	Toyota Auto Receivables Owner 2015-C 0.92% Due 2/15/2018	49,494.08	08/18/2015 0.73 %	49,490.10 49,492.14	99.97 1.11 %	49,479.73 20.24	0.25 % (12.41)	Aaa / AAA NR	1.21 0.16
43814GAC4	Honda Auto Receivables 2014-2 A3 0.77% Due 3/19/2018	62,939.12	05/13/2014 0.30 %	62,931.56 62,937.96	99.90 1.16 %	62,874.10 17.50	0.32 % (63.86)	Aaa / AAA NR	1.30 0.26
47787VAC5	John Deere Owner Trust 2014-A A3 0.92% Due 4/16/2018	83,794.47	04/02/2014 0.87 %	83,781.04 83,792.82	99.95 1.11 %	83,756.09 34.26	0.42 % (36.73)	Aaa / NR AAA	1.38 0.24
43814HAC2	Honda Auto Receivables 2014-3 A3 0.88% Due 6/15/2018	88,308.02	08/12/2014 0.75 %	88,290.98 88,304.39	99.94 1.06 %	88,258.57 34.54	0.44 % (45.82)	NR / AAA AAA	1.54 0.32
47788MAB6	John Deere Owner Trust 2016-A A2 1.15% Due 10/15/2018	265,000.00	02/23/2016 0.99 %	264,999.21 264,999.44	100.04 1.05 %	265,116.87 135.44	1.33 % 117.43	Aaa / NR AAA	1.87 0.41
477877AD6	John Deere Owner Trust 2014-B A3 1.07% Due 11/15/2018	163,183.62	Various 0.91 %	163,201.47 163,192.90	100.00 1.08 %	163,181.34 77.60	0.82 % (11.56)	Aaa / NR AAA	1.96 0.41
89236WAC2	Toyota Auto Receivables Owner 2015-A 1.12% Due 2/15/2019	200,135.91	02/24/2015 0.74 %	200,105.65 200,123.54	99.98 1.16 %	200,093.68 99.62	1.00 % (29.86)	Aaa / AAA NR	2.21 0.56
43813NAC0	Honda Auto Receivables 2015-2 A3 1.04% Due 2/21/2019	270,717.75	05/13/2015 0.52 %	270,676.19 270,693.17	99.95 1.13 %	270,572.92 78.21	1.36 % (120.25)	NR / AAA AAA	2.23 0.61
65478WAB1	Nissan Auto Receivables Owner 2016-C A2A 1.07% Due 5/15/2019	150,000.00	08/02/2016 1.01 %	149,994.09 149,994.75	99.85 1.26 %	149,768.10 71.33	0.75 % (226.65)	Aaa / NR AAA	2.45 0.84
89231LAB3	Toyota Auto Receivables Owner 2016-D 1.06% Due 5/15/2019	180,000.00	10/04/2016 1.07 %	179,985.60 179,986.36	99.90 1.17 %	179,815.50 84.80	0.90 % (170.86)	Aaa / AAA NR	2.45 0.91
43814QAC2	Honda Auto Receivables 2016-2 A3 1.39% Due 4/15/2020	130,000.00	05/24/2016 1.37 %	129,997.48 129,997.81	99.97 1.41 %	129,961.39 80.31	0.65 % (36.42)	Aaa / NR AAA	3.38 1.65
Total ABS		1,677,061.72	0.86 %	1,676,935.93 1,677,003.75	1.15 %	1,676,353.41 743.82	8.40 % (650.34)	Aaa / AAA Aaa	2.11 0.62
AGENCY									
3133ECWV2	FFCB Note 0.875% Due 12/7/2016	500,000.00	08/07/2013 0.87 %	500,130.00 500,000.64	100.01 0.24 %	500,061.50 2,114.58	2.52 % 60.86	Aaa / AA+ AAA	0.02 0.02
3137EADC0	FHLMC Note 1% Due 3/8/2017	375,000.00	07/26/2013 0.99 %	375,120.00 375,008.83	100.13 0.53 %	375,482.63 864.58	1.89 % 473.80	Aaa / AA+ AAA	0.27 0.27
3133EDDV1	FFCB Note 1.16% Due 10/23/2017	185,000.00	01/29/2015 0.87 %	186,443.00 185,471.83	100.27 0.86 %	185,500.06 226.52	0.93 % 28.23	Aaa / AA+ AAA	0.90 0.89
3133EEQM5	FFCB Note 1.11% Due 2/20/2018	510,000.00	08/28/2015 0.94 %	512,065.50 511,019.04	100.12 1.01 %	510,612.00 1,588.23	2.57 % (407.04)	Aaa / AA+ AAA	1.22 1.21
3135G0E33	FNMA Note 1.125% Due 7/20/2018	500,000.00	Various 1.20 %	498,934.27 499,436.85	100.09 1.07 %	500,434.00 2,046.87	2.52 % 997.15	Aaa / AA+ AAA	1.64 1.61
3135G0E58	FNMA Note 1.125% Due 10/19/2018	495,000.00	Various 1.14 %	494,705.15 494,830.76	99.92 1.17 %	494,594.10 649.69	2.48 % (236.66)	Aaa / AA+ AAA	1.88 1.86



Holdings Report

As of 11/30/16

CUSIP	Security Description	Par Value/Units	Purchase Date Book Yield	Cost Value Book Value	Mkt Price Mkt YTM	Market Value Accrued Int.	% of Port. Gain/Loss	Moody/S&P Fitch	Maturity Duration
AGENCY									
3135G0G72	FNMA Note 1.125% Due 12/14/2018	515,000.00	10/30/2015 1.17 %	514,232.65 514,498.56	99.80 1.23 %	513,944.25 2,687.66	2.59 % (554.31)	Aaa / AA+ AAA	2.04 2.00
3135G0H63	FNMA Note 1.375% Due 1/28/2019	500,000.00	01/06/2016 1.39 %	499,835.00 499,883.49	100.33 1.22 %	501,670.00 2,348.96	2.52 % 1,786.51	Aaa / AA+ AAA	2.16 2.11
3133782M2	FHLB Note 1.5% Due 3/8/2019	500,000.00	02/09/2016 0.99 %	507,710.00 505,682.86	100.49 1.28 %	502,464.00 1,729.17	2.53 % (3,218.86)	Aaa / AA+ AAA	2.27 2.22
3137EADZ9	FHLMC Note 1.125% Due 4/15/2019	475,000.00	03/18/2016 1.14 %	474,843.25 474,878.94	99.56 1.31 %	472,919.98 682.81	2.37 % (1,958.96)	Aaa / AA+ AAA	2.37 2.33
313379EE5	FHLB Note 1.625% Due 6/14/2019	480,000.00	Various 1.10 %	487,262.40 486,320.50	100.66 1.36 %	483,155.52 3,618.34	2.44 % (3,164.98)	Aaa / AA+ AAA	2.54 2.46
3133EFW52	FFCB Note 1.15% Due 7/1/2019	600,000.00	04/25/2016 1.13 %	600,408.00 600,331.04	99.41 1.38 %	596,469.00 2,875.00	3.00 % (3,862.04)	Aaa / AA+ AAA	2.58 2.53
3137EADK2	FHLMC Note 1.25% Due 8/1/2019	500,000.00	04/29/2015 1.40 %	496,880.00 498,045.23	99.58 1.41 %	497,912.00 2,083.33	2.50 % (133.23)	Aaa / AA+ AAA	2.67 2.60
3135G0N33	FNMA Note 0.875% Due 8/2/2019	225,000.00	07/29/2016 0.93 %	224,622.00 224,663.77	98.64 1.40 %	221,938.20 650.78	1.11 % (2,725.57)	Aaa / AA+ AAA	2.67 2.62
313380FB8	FHLB Note 1.375% Due 9/13/2019	400,000.00	06/23/2016 1.05 %	404,080.00 403,524.90	99.76 1.46 %	399,030.80 1,191.67	2.00 % (4,494.10)	Aaa / AA+ NR	2.79 2.72
3137EADM8	FHLMC Note 1.25% Due 10/2/2019	500,000.00	05/27/2015 1.51 %	494,500.00 496,415.30	99.47 1.44 %	497,351.00 1,024.31	2.50 % 935.70	Aaa / AA+ AAA	2.84 2.77
3135G0ZY2	FNMA Note 1.75% Due 11/26/2019	325,000.00	07/31/2015 1.50 %	328,447.28 327,379.69	100.85 1.46 %	327,754.70 78.99	1.64 % 375.01	Aaa / AA+ AAA	2.99 2.90
313381C94	FHLB Note 1.25% Due 12/13/2019	500,000.00	07/15/2016 1.06 %	503,155.00 502,809.80	99.34 1.47 %	496,723.00 2,916.67	2.50 % (6,086.80)	Aaa / AA+ AAA	3.04 2.95
313378J77	FHLB Note 1.875% Due 3/13/2020	500,000.00	07/12/2016 1.04 %	514,900.00 513,330.99	101.17 1.51 %	505,846.00 2,031.25	2.54 % (7,484.99)	Aaa / AA+ NR	3.28 3.17
Total Agency		8,585,000.00	1.14 %	8,618,273.50 8,613,533.02	1.21 %	8,583,862.74 31,409.41	43.15 % (29,670.28)	Aaa / AA+ Aaa	2.14 2.10
COMMERCIAL PAPER									
06538BNW9	Bank of Tokyo Mitsubishi NY Discount CP 1.01% Due 1/30/2017	400,000.00	09/28/2016 1.03 %	398,619.67 399,326.67	99.83 1.03 %	399,326.67 0.00	2.00 % 0.00	P-1 / A-1 F-1	0.17 0.17
Total Commercial Paper		400,000.00	1.03 %	398,619.67 399,326.67	1.03 %	399,326.67 0.00	2.00 % 0.00	P-1 / A-1 F-1	0.17 0.17



Holdings Report

As of 11/30/16

CUSIP	Security Description	Par Value/Units	Purchase Date Book Yield	Cost Value Book Value	Mkt Price Mkt YTM	Market Value Accrued Int.	% of Port. Gain/Loss	Moody/S&P Fitch	Maturity Duration
MONEY MARKET FUND FI									
31846V203	First American Govt Obligation Fund	257,795.83	Various 0.01 %	257,795.83 257,795.83	1.00 0.01 %	257,795.83 0.00	1.29 % 0.00	Aaa / AAA NR	0.00 0.00
Total Money Market Fund FI		257,795.83	0.01 %	257,795.83 257,795.83	0.01 %	257,795.83 0.00	1.29 % 0.00	Aaa / AAA NR	0.00 0.00
US CORPORATE									
48125VLC2	JP Morgan Chase Floating Rate Note 1.69% Due 2/6/2017	2,000,000.00	02/01/2012 1.69 %	2,000,000.00 2,000,000.00	100.14 0.94 %	2,002,750.00 2,159.44	10.04 % 2,750.00	A3 / A- NR	0.19 0.18
36962G5W0	General Electric Capital Corp Note 2.3% Due 4/27/2017	300,000.00	04/25/2014 1.19 %	309,714.00 301,306.46	100.49 1.08 %	301,480.80 651.67	1.51 % 174.34	A1 / AA- AA-	0.41 0.41
91159HHD5	US Bancorp Callable Note Cont 4/15/2017 1.65% Due 5/15/2017	300,000.00	04/29/2014 1.19 %	304,026.00 300,502.78	100.21 1.08 %	300,639.00 220.00	1.51 % 136.22	A1 / A+ AA	0.45 0.37
94974BFG0	Wells Fargo Corp Note 1.5% Due 1/16/2018	300,000.00	09/09/2014 1.64 %	298,596.00 299,528.56	99.78 1.70 %	299,331.90 1,687.50	1.51 % (196.66)	A2 / A AA-	1.13 1.11
808513AK1	Charles Schwab Corp Callable Note Cont 2/10/2018 1.5% Due 3/10/2018	315,000.00	Various 1.50 %	314,969.60 314,993.40	100.18 1.35 %	315,571.41 1,063.13	1.59 % 578.01	A2 / A A	1.27 1.17
747525AG8	Qualcomm Inc Note 1.4% Due 5/18/2018	370,000.00	Various 1.45 %	369,416.00 369,715.10	99.90 1.47 %	369,617.80 158.28	1.85 % (97.30)	A1 / A+ NR	1.46 1.45
166764BA7	Chevron Corp Note 1.79% Due 11/16/2018	310,000.00	11/09/2015 1.79 %	310,000.00 310,000.00	100.40 1.58 %	311,229.15 231.21	1.56 % 1,229.15	Aa2 / AA- NR	1.96 1.92
037833BQ2	Apple Inc Note 1.7% Due 2/22/2019	300,000.00	02/16/2016 1.71 %	299,949.00 299,962.13	100.25 1.58 %	300,756.00 1,388.33	1.51 % 793.87	Aa1 / AA+ NR	2.23 2.17
89236TDE2	Toyota Motor Credit Corp Note 1.4% Due 5/20/2019	300,000.00	05/17/2016 1.45 %	299,580.00 299,654.79	98.87 1.87 %	296,611.80 128.33	1.49 % (3,042.99)	Aa3 / AA- A	2.47 2.41
594918BN3	Microsoft Note 1.1% Due 8/8/2019	280,000.00	08/01/2016 1.14 %	279,711.60 279,741.89	98.62 1.63 %	276,136.56 966.78	1.39 % (3,605.33)	Aaa / AAA AA+	2.69 2.63
69371RN36	Paccar Financial Corp Note 1.2% Due 8/12/2019	215,000.00	08/04/2016 1.20 %	215,000.00 215,000.00	98.29 1.85 %	211,323.29 788.33	1.06 % (3,676.71)	A1 / A+ NR	2.70 2.63
06406HCW7	Bank of New York Callable Note Cont 8/11/2019 2.3% Due 9/11/2019	300,000.00	10/26/2016 1.55 %	306,051.00 305,866.01	101.07 1.89 %	303,196.20 1,533.33	1.53 % (2,669.81)	A1 / A AA-	2.78 2.59
68389XAX3	Oracle Corp Note 2.25% Due 10/8/2019	250,000.00	10/04/2016 1.44 %	255,922.50 255,625.29	101.19 1.82 %	252,977.00 828.13	1.27 % (2,648.29)	A1 / AA- A+	2.85 2.75
Total US Corporate		5,540,000.00	1.54 %	5,562,935.70 5,551,896.41	1.34 %	5,541,620.91 11,804.46	27.82 % (10,275.50)	A1 / A+ AA-	1.23 1.19



Holdings Report

As of 11/30/16

CUSIP	Security Description	Par Value/Units	Purchase Date Book Yield	Cost Value Book Value	Mkt Price Mkt YTM	Market Value Accrued Int.	% of Port. Gain/Loss	Moody/S&P Fitch	Maturity Duration
US TREASURY									
912828RH5	US Treasury Note 1.375% Due 9/30/2018	500,000.00	12/04/2014 1.28 %	501,759.49 500,842.54	100.46 1.12 %	502,304.50 1,171.02	2.52 % 1,461.96	Aaa / AA+ AAA	1.83 1.80
912828WD8	US Treasury Note 1.25% Due 10/31/2018	500,000.00	10/29/2014 1.30 %	499,005.58 499,524.56	100.26 1.11 %	501,289.00 535.22	2.51 % 1,764.44	Aaa / AA+ AAA	1.92 1.89
912828SX9	US Treasury Note 1.125% Due 5/31/2019	495,000.00	09/29/2015 1.14 %	494,788.96 494,856.42	99.62 1.28 %	493,124.45 15.30	2.47 % (1,731.97)	Aaa / AA+ AAA	2.50 2.46
912828UB4	US Treasury Note 1% Due 11/30/2019	500,000.00	10/29/2015 1.37 %	492,736.05 494,673.75	98.84 1.40 %	494,199.00 13.74	2.48 % (474.75)	Aaa / AA+ AAA	3.00 2.94
912828UL2	US Treasury Note 1.375% Due 1/31/2020	500,000.00	01/06/2016 1.55 %	496,525.11 497,294.97	99.73 1.46 %	498,672.00 2,297.89	2.51 % 1,377.03	Aaa / AA+ AAA	3.17 3.07
912828UV0	US Treasury Note 1.125% Due 3/31/2020	500,000.00	02/09/2016 1.05 %	501,446.99 501,164.49	98.75 1.51 %	493,750.00 958.10	2.48 % (7,414.49)	Aaa / AA+ AAA	3.33 3.25
912828VA5	US Treasury Note 1.125% Due 4/30/2020	480,000.00	01/28/2016 1.32 %	476,064.11 476,842.16	98.63 1.54 %	473,418.72 465.00	2.37 % (3,423.44)	Aaa / AA+ AAA	3.42 3.33
Total US Treasury		3,475,000.00	1.29 %	3,462,326.29 3,465,198.89	1.34 %	3,456,757.67 5,456.27	17.34 % (8,441.22)	Aaa / AA+ Aaa	2.73 2.67
TOTAL PORTFOLIO		19,934,857.55	1.23 %	19,976,886.92 19,964,754.57	1.24 %	19,915,717.23 49,413.96	100.00 % (49,037.34)	Aa1 / AA Aaa	1.92 1.75
TOTAL MARKET VALUE PLUS ACCRUED						19,965,131.19			



Transaction Ledger

10/31/16 Thru 11/30/16

Transaction Type	Settlement Date	CUSIP	Quantity	Security Description	Price	Acq/Disp Yield	Amount	Interest Pur/Sold	Total Amount	Gain/Loss
ACQUISITIONS										
Purchase	11/01/2016	31846V203	1.64	First American Govt Obligation Fund	1.000	0.01 %	1.64	0.00	1.64	0.00
Purchase	11/08/2016	31846V203	10,569.24	First American Govt Obligation Fund	1.000	0.01 %	10,569.24	0.00	10,569.24	0.00
Purchase	11/14/2016	31846V203	501,685.00	First American Govt Obligation Fund	1.000	0.01 %	501,685.00	0.00	501,685.00	0.00
Purchase	11/15/2016	31846V203	2,475.00	First American Govt Obligation Fund	1.000	0.01 %	2,475.00	0.00	2,475.00	0.00
Purchase	11/15/2016	31846V203	174.90	First American Govt Obligation Fund	1.000	0.01 %	174.90	0.00	174.90	0.00
Purchase	11/15/2016	31846V203	133.75	First American Govt Obligation Fund	1.000	0.01 %	133.75	0.00	133.75	0.00
Purchase	11/15/2016	31846V203	150.58	First American Govt Obligation Fund	1.000	0.01 %	150.58	0.00	150.58	0.00
Purchase	11/15/2016	31846V203	253.96	First American Govt Obligation Fund	1.000	0.01 %	253.96	0.00	253.96	0.00
Purchase	11/15/2016	31846V203	11,516.78	First American Govt Obligation Fund	1.000	0.01 %	11,516.78	0.00	11,516.78	0.00
Purchase	11/15/2016	31846V203	19,086.96	First American Govt Obligation Fund	1.000	0.01 %	19,086.96	0.00	19,086.96	0.00
Purchase	11/15/2016	31846V203	20,019.78	First American Govt Obligation Fund	1.000	0.01 %	20,019.78	0.00	20,019.78	0.00
Purchase	11/15/2016	31846V203	10,299.15	First American Govt Obligation Fund	1.000	0.01 %	10,299.15	0.00	10,299.15	0.00
Purchase	11/15/2016	31846V203	11,813.02	First American Govt Obligation Fund	1.000	0.01 %	11,813.02	0.00	11,813.02	0.00
Purchase	11/15/2016	31846V203	16,267.67	First American Govt Obligation Fund	1.000	0.01 %	16,267.67	0.00	16,267.67	0.00
Purchase	11/16/2016	31846V203	1,502,612.88	First American Govt Obligation Fund	1.000	0.01 %	1,502,612.88	0.00	1,502,612.88	0.00
Purchase	11/16/2016	31846V203	2,774.50	First American Govt Obligation Fund	1.000	0.01 %	2,774.50	0.00	2,774.50	0.00
Purchase	11/18/2016	31846V203	9,990.63	First American Govt Obligation Fund	1.000	0.01 %	9,990.63	0.00	9,990.63	0.00
Purchase	11/20/2016	31846V203	4,690.00	First American Govt Obligation Fund	1.000	0.01 %	4,690.00	0.00	4,690.00	0.00
Purchase	11/21/2016	31846V203	9,524.92	First American Govt Obligation Fund	1.000	0.01 %	9,524.92	0.00	9,524.92	0.00
Purchase	11/26/2016	31846V203	2,843.75	First American Govt Obligation Fund	1.000	0.01 %	2,843.75	0.00	2,843.75	0.00
Purchase	11/30/2016	31846V203	5,284.38	First American Govt Obligation Fund	1.000	0.01 %	5,284.38	0.00	5,284.38	0.00
Subtotal			2,142,168.49				2,142,168.49	0.00	2,142,168.49	0.00
TOTAL ACQUISITIONS			2,142,168.49				2,142,168.49	0.00	2,142,168.49	0.00

DISPOSITIONS										
Sale	11/14/2016	3137EADL0	500,000.00	FHLMC Note 1% Due 9/29/2017	100.212	0.76 %	501,060.00	625.00	501,685.00	1,855.71
Sale	11/16/2016	3130A4GJ5	500,000.00	FHLB Note 1.125% Due 4/25/2018	100.209	0.98 %	501,045.00	328.13	501,373.13	320.47
Sale	11/16/2016	3135G0WJ8	500,000.00	FNMA Note 0.875% Due 5/21/2018	99.847	0.98 %	499,235.00	2,126.74	501,361.74	3,344.00



Transaction Ledger

10/31/16 Thru 11/30/16

Transaction Type	Settlement Date	CUSIP	Quantity	Security Description	Price	Acq/Disp Yield	Amount	Interest Pur/Sold	Total Amount	Gain/Loss
DISPOSITIONS										
Sale	11/16/2016	912828UR9	500,000.00	US Treasury Note 0.75% Due 2/28/2018	99.816	0.89 %	499,080.36	797.65	499,878.01	1,220.43
	Subtotal		2,000,000.00				2,000,420.36	3,877.52	2,004,297.88	6,740.61
Paydown	11/15/2016	43814HAC2	11,443.63	Honda Auto Receivables 2014-3 A3 0.88% Due 6/15/2018	100.000		11,443.63	73.15	11,516.78	0.00
Paydown	11/15/2016	43814QAC2	0.00	Honda Auto Receivables 2016-2 A3 1.39% Due 4/15/2020	100.000		0.00	150.58	150.58	0.00
Paydown	11/15/2016	477877AD6	18,924.58	John Deere Owner Trust 2014-B A3 1.07% Due 11/15/2018	100.000		18,924.58	162.38	19,086.96	0.00
Paydown	11/15/2016	47787VAC5	19,940.25	John Deere Owner Trust 2014-A A3 0.92% Due 4/16/2018	100.000		19,940.25	79.53	20,019.78	0.00
Paydown	11/15/2016	47788MAB6	0.00	John Deere Owner Trust 2016-A A2 1.15% Due 10/15/2018	100.000		0.00	253.96	253.96	0.00
Paydown	11/15/2016	65478WAB1	0.00	Nissan Auto Receivables Owner 2016-C A2A 1.07% Due 5/15/2019	100.000		0.00	133.75	133.75	0.00
Paydown	11/15/2016	89231LAB3	0.00	Toyota Auto Receivables Owner 2016-D 1.06% Due 5/15/2019	100.000		0.00	174.90	174.90	0.00
Paydown	11/15/2016	89231MAC9	10,274.72	Toyota Auto Receivables Owner 2014-A 0.67% Due 12/15/2017	100.000		10,274.72	24.43	10,299.15	0.00
Paydown	11/15/2016	89231TAB6	11,766.05	Toyota Auto Receivables Owner 2015-C 0.92% Due 2/15/2018	100.000		11,766.05	46.97	11,813.02	0.00
Paydown	11/15/2016	89236WAC2	16,065.88	Toyota Auto Receivables Owner 2015-A 1.12% Due 2/15/2019	100.000		16,065.88	201.79	16,267.67	0.00
Paydown	11/18/2016	43814GAC4	9,943.86	Honda Auto Receivables 2014-2 A3 0.77% Due 3/19/2018	100.000		9,943.86	46.77	9,990.63	0.00
Paydown	11/21/2016	43813NAC0	9,282.25	Honda Auto Receivables 2015-2 A3 1.04% Due 2/21/2019	100.000		9,282.25	242.67	9,524.92	0.00
	Subtotal		107,641.22				107,641.22	1,590.88	109,232.10	0.00
Security Withdrawal	11/03/2016	31846V203	1,470.48	First American Govt Obligation Fund	1.000		1,470.48	0.00	1,470.48	0.00
Security Withdrawal	11/16/2016	31846V203	2,000,000.00	First American Govt Obligation Fund	1.000		2,000,000.00	0.00	2,000,000.00	0.00



Transaction Ledger

10/31/16 Thru 11/30/16

Transaction Type	Settlement Date	CUSIP	Quantity	Security Description	Price	Acq/Disp Yield	Amount	Interest Pur/Sold	Total Amount	Gain/Loss
DISPOSITIONS										
Security Withdrawal	11/25/2016	31846V203	104.17	First American Govt Obligation Fund	1.000		104.17	0.00	104.17	0.00
	Subtotal		2,001,574.65				2,001,574.65	0.00	2,001,574.65	0.00
TOTAL DISPOSITIONS			4,109,215.87				4,109,636.23	5,468.40	4,115,104.63	6,740.61
OTHER TRANSACTIONS										
Interest	11/08/2016	48125VLC2	2,000,000.00	JP Morgan Chase Floating Rate Note 1.69% Due 2/6/2017	0.000		10,569.24	0.00	10,569.24	0.00
Interest	11/15/2016	91159HHD5	300,000.00	US Bancorp Callable Note Cont 4/15/2017 1.65% Due 5/15/2017	0.000		2,475.00	0.00	2,475.00	0.00
Interest	11/16/2016	166764BA7	310,000.00	Chevron Corp Note 1.79% Due 11/16/2018	0.000		2,774.50	0.00	2,774.50	0.00
Interest	11/20/2016	747525AG8	370,000.00	Qualcomm Inc Note 1.4% Due 5/18/2018	0.000		2,590.00	0.00	2,590.00	0.00
Interest	11/20/2016	89236TDE2	300,000.00	Toyota Motor Credit Corp Note 1.4% Due 5/20/2019	0.000		2,100.00	0.00	2,100.00	0.00
Interest	11/26/2016	3135G0ZY2	325,000.00	FNMA Note 1.75% Due 11/26/2019	0.000		2,843.75	0.00	2,843.75	0.00
Interest	11/30/2016	912828SX9	495,000.00	US Treasury Note 1.125% Due 5/31/2019	0.000		2,784.38	0.00	2,784.38	0.00
Interest	11/30/2016	912828UB4	500,000.00	US Treasury Note 1% Due 11/30/2019	0.000		2,500.00	0.00	2,500.00	0.00
	Subtotal		4,600,000.00				28,636.87	0.00	28,636.87	0.00
Dividend	11/01/2016	31846V203	117,201.99	First American Govt Obligation Fund	0.000		1.64	0.00	1.64	0.00
	Subtotal		117,201.99				1.64	0.00	1.64	0.00
TOTAL OTHER TRANSACTIONS			4,717,201.99				28,638.51	0.00	28,638.51	0.00



Income Earned

10/31/16 Thru 11/30/16

CUSIP	Security Description	Trade Date Settle Date Units	Book Value: Begin Book Value: Acq Book Value: Disp Book Value: End	Prior Accrued Inc. Received Ending Accrued Total Interest	Accr. Of Discount Amort. Of Premium Net Accret/Amort Income Earned	Unreal G/L Total Income
Fixed Income						
037833BQ2	Apple Inc Note 1.7% Due 02/22/2019	02/16/2016 02/23/2016 300,000.00	299,960.74 0.00 0.00 299,962.13	963.33 0.00 1,388.33 425.00	1.39 0.00 1.39 426.39	0.00 0.00 0.00 426.39
06406HCW7	Bank of New York Callable Note Cont 8/11/2019 2.3% Due 09/11/2019	10/26/2016 10/31/2016 300,000.00	306,045.03 0.00 0.00 305,866.01	958.33 0.00 1,533.33 575.00	0.00 179.02 (179.02) 395.98	0.00 0.00 0.00 395.98
166764BA7	Chevron Corp Note 1.79% Due 11/16/2018	11/09/2015 11/17/2015 310,000.00	310,000.00 0.00 0.00 310,000.00	2,543.29 2,774.50 231.21 462.42	0.00 0.00 0.00 462.42	0.00 0.00 0.00 462.42
3130A4GJ5	FHLB Note Due 04/25/2018	05/27/2015 05/28/2015 0.00	500,745.23 0.00 500,724.53 0.00	93.75 328.13 0.00 234.38	0.00 20.70 (20.70) 213.68	0.00 0.00 0.00 213.68
3133782M2	FHLB Note 1.5% Due 03/08/2019	02/09/2016 02/10/2016 500,000.00	505,889.01 0.00 0.00 505,682.86	1,104.17 0.00 1,729.17 625.00	0.00 206.15 (206.15) 418.85	0.00 0.00 0.00 418.85
313378J77	FHLB Note 1.875% Due 03/13/2020	07/12/2016 07/13/2016 500,000.00	513,664.82 0.00 0.00 513,330.99	1,250.00 0.00 2,031.25 781.25	0.00 333.83 (333.83) 447.42	0.00 0.00 0.00 447.42
313379EE5	FHLB Note 1.625% Due 06/14/2019	Various Various 480,000.00	486,525.49 0.00 0.00 486,320.50	2,968.34 0.00 3,618.34 650.00	0.00 204.99 (204.99) 445.01	0.00 0.00 0.00 445.01
313380FB8	FHLB Note 1.375% Due 09/13/2019	06/23/2016 06/24/2016 400,000.00	403,628.98 0.00 0.00 403,524.90	733.33 0.00 1,191.67 458.34	0.00 104.08 (104.08) 354.26	0.00 0.00 0.00 354.26
313381C94	FHLB Note 1.25% Due 12/13/2019	07/15/2016 07/18/2016 500,000.00	502,885.95 0.00 0.00 502,809.80	2,395.83 0.00 2,916.67 520.84	0.00 76.15 (76.15) 444.69	0.00 0.00 0.00 444.69
3133ECWV2	FFCB Note 0.875% Due 12/07/2016	08/07/2013 08/08/2013 500,000.00	500,003.85 0.00 0.00 500,000.64	1,750.00 0.00 2,114.58 364.58	0.00 3.21 (3.21) 361.37	0.00 0.00 0.00 361.37



Income Earned

10/31/16 Thru 11/30/16

CUSIP	Security Description	Trade Date Settle Date Units	Book Value: Begin Book Value: Acq Book Value: Disp Book Value: End	Prior Accrued Inc. Received Ending Accrued Total Interest	Accr. Of Discount Amort. Of Premium Net Accret/Amort Income Earned	Unreal G/L Total Income
3133EDDV1	FFCB Note 1.16% Due 10/23/2017	01/29/2015 01/30/2015 185,000.00	185,515.25 0.00 0.00 185,471.83	47.69 0.00 226.52 178.83	0.00 43.42 (43.42) 135.41	0.00 135.41
3133EEQM5	FFCB Note 1.11% Due 02/20/2018	08/28/2015 08/31/2015 510,000.00	511,087.59 0.00 0.00 511,019.04	1,116.48 0.00 1,588.23 471.75	0.00 68.55 (68.55) 403.20	0.00 403.20
3133EFW52	FFCB Note 1.15% Due 07/01/2019	04/25/2016 04/26/2016 600,000.00	600,341.58 0.00 0.00 600,331.04	2,300.00 0.00 2,875.00 575.00	0.00 10.54 (10.54) 564.46	0.00 564.46
3135G0E33	FNMA Note 1.125% Due 07/20/2018	Various Various 500,000.00	499,408.51 0.00 0.00 499,436.85	1,578.13 0.00 2,046.87 468.74	28.34 0.00 28.34 497.08	0.00 497.08
3135G0E58	FNMA Note 1.125% Due 10/19/2018	Various Various 495,000.00	494,823.37 0.00 0.00 494,830.76	185.63 0.00 649.69 464.06	14.02 6.63 7.39 471.45	0.00 471.45
3135G0G72	FNMA Note 1.125% Due 12/14/2018	10/30/2015 11/03/2015 515,000.00	514,478.31 0.00 0.00 514,498.56	2,204.84 0.00 2,687.66 482.82	20.25 0.00 20.25 503.07	0.00 503.07
3135G0H63	FNMA Note 1.375% Due 01/28/2019	01/06/2016 01/08/2016 500,000.00	499,879.06 0.00 0.00 499,883.49	1,776.04 0.00 2,348.96 572.92	4.43 0.00 4.43 577.35	0.00 577.35
3135G0N33	FNMA Note 0.875% Due 08/02/2019	07/29/2016 08/02/2016 225,000.00	224,653.41 0.00 0.00 224,663.77	486.72 0.00 650.78 164.06	10.36 0.00 10.36 174.42	0.00 174.42
3135G0WJ8	FNMA Note Due 05/21/2018	Various Various 0.00	495,779.14 0.00 495,891.00 0.00	1,944.45 2,126.74 0.00 182.29	111.86 0.00 111.86 294.15	0.00 294.15
3135G0ZY2	FNMA Note 1.75% Due 11/26/2019	07/31/2015 07/31/2015 325,000.00	327,445.19 0.00 0.00 327,379.69	2,448.78 2,843.75 78.99 473.96	0.00 65.50 (65.50) 408.46	0.00 408.46
3137EADC0	FHLMC Note 1% Due 03/08/2017	07/26/2013 07/29/2013 375,000.00	375,011.56 0.00 0.00 375,008.83	552.08 0.00 864.58 312.50	0.00 2.73 (2.73) 309.77	0.00 309.77



Income Earned

10/31/16 Thru 11/30/16

CUSIP	Security Description	Trade Date Settle Date Units	Book Value: Begin Book Value: Acq Book Value: Disp Book Value: End	Prior Accrued Inc. Received Ending Accrued Total Interest	Accr. Of Discount Amort. Of Premium Net Accret/Amort Income Earned	Unreal G/L Total Income
3137EADK2	FHLMC Note 1.25% Due 08/01/2019	04/29/2015 05/01/2015 500,000.00	497,984.96 0.00 0.00 498,045.23	1,562.50 0.00 2,083.33 520.83	60.27 0.00 60.27 581.10	0.00 581.10
3137EADL0	FHLMC Note Due 09/29/2017	07/31/2014 07/31/2014 0.00	499,171.87 0.00 499,204.29 0.00	444.44 625.00 0.00 180.56	32.42 0.00 32.42 212.98	0.00 212.98
3137EADM8	FHLMC Note 1.25% Due 10/02/2019	05/27/2015 05/28/2015 500,000.00	496,311.40 0.00 0.00 496,415.30	503.47 0.00 1,024.31 520.84	103.90 0.00 103.90 624.74	0.00 624.74
3137EADZ9	FHLMC Note 1.125% Due 04/15/2019	03/18/2016 03/21/2016 475,000.00	474,874.74 0.00 0.00 474,878.94	237.50 0.00 682.81 445.31	4.20 0.00 4.20 449.51	0.00 449.51
36962G5W0	General Electric Capital Corp Note 2.3% Due 04/27/2017	04/25/2014 04/30/2014 300,000.00	301,573.08 0.00 0.00 301,306.46	76.67 0.00 651.67 575.00	0.00 266.62 (266.62) 308.38	0.00 308.38
43813NAC0	Honda Auto Receivables 2015-2 A3 1.04% Due 02/21/2019	05/13/2015 05/20/2015 270,717.75	279,973.64 0.00 9,282.25 270,693.17	80.89 242.67 78.21 239.99	1.78 0.00 1.78 241.77	0.00 241.77
43814GAC4	Honda Auto Receivables 2014-2 A3 0.77% Due 03/19/2018	05/13/2014 05/21/2014 62,939.12	72,881.39 0.00 9,943.86 62,937.96	20.27 46.77 17.50 44.00	0.43 0.00 0.43 44.43	0.00 44.43
43814HAC2	Honda Auto Receivables 2014-3 A3 0.88% Due 06/15/2018	08/12/2014 08/20/2014 88,308.02	99,747.00 0.00 11,443.63 88,304.39	39.01 73.15 34.54 68.68	1.02 0.00 1.02 69.70	0.00 69.70
43814QAC2	Honda Auto Receivables 2016-2 A3 1.39% Due 04/15/2020	05/24/2016 05/31/2016 130,000.00	129,997.75 0.00 0.00 129,997.81	80.31 150.58 80.31 150.58	0.06 0.00 0.06 150.64	0.00 150.64
477877AD6	John Deere Owner Trust 2014-B A3 1.07% Due 11/15/2018	Various Various 163,183.62	182,119.44 0.00 18,924.58 163,192.90	86.60 162.38 77.60 153.38	1.92 3.88 (1.96) 151.42	0.00 151.42
47787VAC5	John Deere Owner Trust 2014-A A3 0.92% Due 04/16/2018	04/02/2014 04/09/2014 83,794.47	103,732.23 0.00 19,940.25 83,792.82	42.42 79.53 34.26 71.37	0.84 0.00 0.84 72.21	0.00 72.21



Income Earned

10/31/16 Thru 11/30/16

CUSIP	Security Description	Trade Date Settle Date Units	Book Value: Begin Book Value: Acq Book Value: Disp Book Value: End	Prior Accrued Inc. Received Ending Accrued Total Interest	Accr. Of Discount Amort. Of Premium Net Accret/Amort Income Earned	Unreal G/L Total Income
47788MAB6	John Deere Owner Trust 2016-A A2 1.15% Due 10/15/2018	02/23/2016 03/02/2016 265,000.00	264,999.41 0.00 0.00 264,999.44	135.44 253.96 135.44 253.96	0.03 0.00 0.03 253.99	0.00 253.99
48125VLC2	JP Morgan Chase Floating Rate Note 1.69% Due 02/06/2017	02/01/2012 02/06/2012 2,000,000.00	2,000,000.00 0.00 0.00 2,000,000.00	9,725.29 10,569.24 2,159.44 3,003.39	0.00 0.00 0.00 3,003.39	0.00 3,003.39
594918BN3	Microsoft Note 1.1% Due 08/08/2019	08/01/2016 08/08/2016 280,000.00	279,733.99 0.00 0.00 279,741.89	710.11 0.00 966.78 256.67	7.90 0.00 7.90 264.57	0.00 264.57
65478WAB1	Nissan Auto Receivables Owner 2016-C A2A 1.07% Due 05/15/2019	08/02/2016 08/10/2016 150,000.00	149,994.58 0.00 0.00 149,994.75	71.33 133.75 71.33 133.75	0.17 0.00 0.17 133.92	0.00 133.92
68389XAX3	Oracle Corp Note 2.25% Due 10/08/2019	10/04/2016 10/07/2016 250,000.00	255,787.41 0.00 0.00 255,625.29	359.38 0.00 828.13 468.75	0.00 162.12 (162.12) 306.63	0.00 306.63
69371RN36	Paccar Financial Corp Note 1.2% Due 08/12/2019	08/04/2016 08/11/2016 215,000.00	215,000.00 0.00 0.00 215,000.00	573.33 0.00 788.33 215.00	0.00 0.00 0.00 215.00	0.00 215.00
747525AG8	Qualcomm Inc Note 1.4% Due 05/18/2018	Various Various 370,000.00	369,699.07 0.00 0.00 369,715.10	2,316.61 2,590.00 158.28 431.67	16.03 0.00 16.03 447.70	0.00 447.70
808513AK1	Charles Schwab Corp Callable Note Cont 2/10/2018 1.5% Due 03/10/2018	Various Various 315,000.00	314,992.97 0.00 0.00 314,993.40	669.38 0.00 1,063.13 393.75	9.14 8.71 0.43 394.18	0.00 394.18
89231LAB3	Toyota Auto Receivables Owner 2016-D 1.06% Due 05/15/2019	10/04/2016 10/12/2016 180,000.00	179,985.90 0.00 0.00 179,986.36	100.70 174.90 84.80 159.00	0.46 0.00 0.46 159.46	0.00 159.46
89231MAC9	Toyota Auto Receivables Owner 2014-A 0.67% Due 12/15/2017	03/11/2014 03/19/2014 33,488.75	43,762.87 0.00 10,274.72 33,488.47	13.03 24.43 9.97 21.37	0.32 0.00 0.32 21.69	0.00 21.69
89231TAB6	Toyota Auto Receivables Owner 2015-C 0.92% Due 02/15/2018	08/18/2015 08/26/2015 49,494.08	61,257.57 0.00 11,766.05 49,492.14	25.05 46.97 20.24 42.16	0.62 0.00 0.62 42.78	0.00 42.78



Income Earned

10/31/16 Thru 11/30/16

CUSIP	Security Description	Trade Date Settle Date Units	Book Value: Begin Book Value: Acq Book Value: Disp Book Value: End	Prior Accrued Inc. Received Ending Accrued Total Interest	Accr. Of Discount Amort. Of Premium Net Accret/Amort Income Earned	Unreal G/L Total Income
89236TDE2	Toyota Motor Credit Corp Note 1.4% Due 05/20/2019	05/17/2016 05/20/2016 300,000.00	299,643.29 0.00 0.00 299,654.79	1,878.33 2,100.00 128.33 350.00	11.50 0.00 11.50 361.50	0.00 361.50
89236WAC2	Toyota Auto Receivables Owner 2015-A 1.12% Due 02/15/2019	02/24/2015 03/04/2015 200,135.91	216,187.52 0.00 16,065.88 200,123.54	107.62 201.79 99.62 193.79	1.90 0.00 1.90 195.69	0.00 195.69
91159HHD5	US Bancorp Callable Note Cont 4/15/2017 1.65% Due 05/15/2017	04/29/2014 04/30/2014 300,000.00	300,614.51 0.00 0.00 300,502.78	2,282.50 2,475.00 220.00 412.50	0.00 111.73 (111.73) 300.77	0.00 300.77
912828RH5	US Treasury Note 1.375% Due 09/30/2018	12/04/2014 12/05/2014 500,000.00	500,880.38 0.00 0.00 500,842.54	604.40 0.00 1,171.02 566.62	0.00 37.84 (37.84) 528.78	0.00 528.78
912828SX9	US Treasury Note 1.125% Due 05/31/2019	09/29/2015 09/30/2015 495,000.00	494,851.69 0.00 0.00 494,856.42	2,343.14 2,784.38 15.30 456.54	4.73 0.00 4.73 461.27	0.00 461.27
912828UB4	US Treasury Note 1% Due 11/30/2019	10/29/2015 10/30/2015 500,000.00	494,527.69 0.00 0.00 494,673.75	2,103.83 2,500.00 13.74 409.91	146.06 0.00 146.06 555.97	0.00 555.97
912828UL2	US Treasury Note 1.375% Due 01/31/2020	01/06/2016 01/07/2016 500,000.00	497,224.77 0.00 0.00 497,294.97	1,737.43 0.00 2,297.89 560.46	70.20 0.00 70.20 630.66	0.00 630.66
912828UR9	US Treasury Note Due 02/28/2018	12/04/2014 12/05/2014 0.00	497,791.49 0.00 497,859.93 0.00	642.27 797.65 0.00 155.38	68.44 0.00 68.44 223.82	0.00 223.82
912828UV0	US Treasury Note 1.125% Due 03/31/2020	02/09/2016 02/10/2016 500,000.00	501,193.22 0.00 0.00 501,164.49	494.51 0.00 958.10 463.59	0.00 28.73 (28.73) 434.86	0.00 434.86
912828VA5	US Treasury Note 1.125% Due 04/30/2020	01/28/2016 01/29/2016 480,000.00	476,766.13 0.00 0.00 476,842.16	15.00 0.00 465.00 450.00	76.03 0.00 76.03 526.03	0.00 526.03
912828WD8	US Treasury Note 1.25% Due 10/31/2018	10/29/2014 10/30/2014 500,000.00	499,504.15 0.00 0.00 499,524.56	17.27 0.00 535.22 517.95	20.41 0.00 20.41 538.36	0.00 538.36



Income Earned

10/31/16 Thru 11/30/16

CUSIP	Security Description	Trade Date Settle Date Units	Book Value: Begin Book Value: Acq Book Value: Disp Book Value: End	Prior Accrued Inc. Received Ending Accrued Total Interest	Accr. Of Discount Amort. Of Premium Net Accret/Amort Income Earned	Unreal G/L Total Income
94974BFG0	Wells Fargo Corp Note 1.5% Due 01/16/2018	09/09/2014 09/10/2014 300,000.00	299,494.15 0.00 0.00 299,528.56	1,312.50 0.00 1,687.50 375.00	34.41 0.00 34.41 409.41	0.00 409.41
			21,410,032.33	60,813.74	865.84	
			0.00	34,105.27	1,945.13	
TOTAL Fixed Income			19,277,061.72	49,413.96	(1,079.29)	0.00
			19,307,632.07	22,705.49	21,626.20	21,626.20
Cash & Equivalent						
06538BNW9	Bank of Tokyo Mitsubishi NY Discount CP 1.01% Due 01/30/2017	09/28/2016 09/29/2016 400,000.00	398,990.00 0.00 0.00 399,326.67	0.00 0.00 0.00 0.00	336.67 0.00 336.67 336.67	0.00 336.67
31846V203	First American Govt Obligation Fund	Various Various 257,795.83	117,201.99 2,142,168.49 2,001,574.65 257,795.83	0.00 1.64 0.00 1.64	0.00 0.00 0.00 1.64	0.00 1.64
			516,191.99	0.00	336.67	
			2,142,168.49	1.64	0.00	
TOTAL Cash & Equivalent			657,795.83	0.00	336.67	0.00
			657,122.50	1.64	338.31	338.31
			21,926,224.32	60,813.74	1,202.51	
			2,142,168.49	34,106.91	1,945.13	
TOTAL PORTFOLIO			19,934,857.55	49,413.96	(742.62)	0.00
			19,964,754.57	22,707.13	21,964.51	21,964.51



Cash Flow Report

From 11/30/2016

Payment Date	Transaction Type	CUSIP	Quantity	Security Description	Principal Amount	Income	Total Amount
12/07/2016	Maturity	3133ECWV2	500,000.00	FFCB Note 0.875% Due 12/7/2016	500,000.00	2,187.50	502,187.50
12/13/2016	Interest	313381C94	500,000.00	FHLB Note 1.25% Due 12/13/2019	0.00	3,125.00	3,125.00
12/14/2016	Interest	313379EE5	480,000.00	FHLB Note 1.625% Due 6/14/2019	0.00	3,900.00	3,900.00
12/14/2016	Interest	3135G0G72	515,000.00	FNMA Note 1.125% Due 12/14/2018	0.00	2,896.88	2,896.88
12/15/2016	Paydown	43814HAC2	88,308.02	Honda Auto Receivables 2014-3 A3 0.88% Due 6/15/2018	11,890.40	64.76	11,955.16
12/15/2016	Paydown	477877AD6	163,183.62	John Deere Owner Trust 2014-B A3 1.07% Due 11/15/2018	16,242.20	145.50	16,387.70
12/15/2016	Paydown	47787VAC5	83,794.47	John Deere Owner Trust 2014-A A3 0.92% Due 4/16/2018	18,132.57	64.24	18,196.81
12/15/2016	Paydown	47788MAB6	265,000.00	John Deere Owner Trust 2016-A A2 1.15% Due 10/15/2018	17,869.27	253.96	18,123.23
12/15/2016	Paydown	89236WAC2	200,135.91	Toyota Auto Receivables Owner 2015-A 1.12% Due 2/15/2019	15,943.38	186.79	16,130.17
12/15/2016	Paydown	43814QAC2	130,000.00	Honda Auto Receivables 2016-2 A3 1.39% Due 4/15/2020	3,097.87	150.58	3,248.45
12/15/2016	Paydown	65478WAB1	150,000.00	Nissan Auto Receivables Owner 2016-C A2A 1.07% Due 5/15/2019	4,935.65	133.75	5,069.40
12/15/2016	Paydown	89231LAB3	180,000.00	Toyota Auto Receivables Owner 2016-D 1.06% Due 5/15/2019	8,174.31	159.00	8,333.31
12/15/2016	Paydown	89231MAC9	33,488.75	Toyota Auto Receivables Owner 2014-A 0.67% Due 12/15/2017	11,662.85	18.70	11,681.55
12/15/2016	Paydown	89231TAB6	49,494.08	Toyota Auto Receivables Owner 2015-C 0.92% Due 2/15/2018	4,292.54	37.95	4,330.49
12/18/2016	Paydown	43814GAC4	62,939.12	Honda Auto Receivables 2014-2 A3 0.77% Due 3/19/2018	11,591.01	40.39	11,631.40
12/21/2016	Paydown	43813NAC0	270,717.75	Honda Auto Receivables 2015-2 A3 1.04% Due 2/21/2019	13,176.20	234.62	13,410.82
Dec 2016					637,008.25	13,599.62	650,607.87
01/01/2017	Interest	3133EFW52	600,000.00	FFCB Note 1.15% Due 7/1/2019	0.00	3,450.00	3,450.00
01/15/2017	Paydown	43814HAC2	88,308.02	Honda Auto Receivables 2014-3 A3 0.88% Due 6/15/2018	11,662.36	56.04	11,718.40
01/15/2017	Paydown	43814QAC2	130,000.00	Honda Auto Receivables 2016-2 A3 1.39% Due 4/15/2020	3,101.46	146.99	3,248.45
01/15/2017	Paydown	477877AD6	163,183.62	John Deere Owner Trust 2014-B A3 1.07% Due 11/15/2018	15,764.19	131.03	15,895.22



Cash Flow Report

From 11/30/2016

Payment Date	Transaction Type	CUSIP	Quantity	Security Description	Principal Amount	Income	Total Amount
01/15/2017	Paydown	47787VAC5	83,794.47	John Deere Owner Trust 2014-A A3 0.92% Due 4/16/2018	17,446.53	50.34	17,496.87
01/15/2017	Paydown	65478WAB1	150,000.00	Nissan Auto Receivables Owner 2016-C A2A 1.07% Due 5/15/2019	4,940.05	129.35	5,069.40
01/15/2017	Paydown	89231LAB3	180,000.00	Toyota Auto Receivables Owner 2016-D 1.06% Due 5/15/2019	8,026.22	151.78	8,178.00
01/15/2017	Paydown	89231MAC9	33,488.75	Toyota Auto Receivables Owner 2014-A 0.67% Due 12/15/2017	11,163.11	12.19	11,175.30
01/15/2017	Paydown	89231TAB6	49,494.08	Toyota Auto Receivables Owner 2015-C 0.92% Due 2/15/2018	4,151.23	34.65	4,185.88
01/15/2017	Paydown	89236WAC2	200,135.91	Toyota Auto Receivables Owner 2015-A 1.12% Due 2/15/2019	15,573.67	171.91	15,745.58
01/15/2017	Paydown	47788MAB6	265,000.00	John Deere Owner Trust 2016-A A2 1.15% Due 10/15/2018	17,308.75	236.83	17,545.58
01/16/2017	Interest	94974BFG0	300,000.00	Wells Fargo Corp Note 1.5% Due 1/16/2018	0.00	2,250.00	2,250.00
01/17/2017	Paydown	89231MAC9	33,488.75	Toyota Auto Receivables Owner 2014-A 0.67% Due 12/15/2017	10,662.79	0.40	10,663.19
01/18/2017	Paydown	43814GAC4	62,939.12	Honda Auto Receivables 2014-2 A3 0.77% Due 3/19/2018	11,151.12	32.95	11,184.07
01/20/2017	Interest	3135G0E33	500,000.00	FNMA Note 1.125% Due 7/20/2018	0.00	2,812.51	2,812.51
01/21/2017	Paydown	43813NAC0	270,717.75	Honda Auto Receivables 2015-2 A3 1.04% Due 2/21/2019	12,936.59	223.20	13,159.79
01/28/2017	Interest	3135G0H63	500,000.00	FNMA Note 1.375% Due 1/28/2019	0.00	3,437.50	3,437.50
01/30/2017	Maturity	06538BNW9	400,000.00	Bank of Tokyo Mitsubishi NY Discount CP 1.01% Due 1/30/2017	400,000.00	0.00	400,000.00
01/31/2017	Interest	912828UL2	500,000.00	US Treasury Note 1.375% Due 1/31/2020	0.00	3,437.50	3,437.50
Jan 2017					543,888.07	16,765.17	560,653.24
02/01/2017	Interest	3137EADK2	500,000.00	FHLMC Note 1.25% Due 8/1/2019	0.00	3,125.00	3,125.00
02/02/2017	Interest	3135G0N33	225,000.00	FNMA Note 0.875% Due 8/2/2019	0.00	984.38	984.38
02/06/2017	Maturity	48125VLC2	2,000,000.00	JP Morgan Chase Floating Rate Note 1.69% Due 2/6/2017	2,000,000.00	8,262.22	2,008,262.22
02/08/2017	Interest	594918BN3	280,000.00	Microsoft Note 1.1% Due 8/8/2019	0.00	1,540.00	1,540.00
02/12/2017	Interest	69371RN36	215,000.00	Paccar Financial Corp Note 1.2% Due 8/12/2019	0.00	1,297.17	1,297.17



Cash Flow Report

From 11/30/2016

Payment Date	Transaction Type	CUSIP	Quantity	Security Description	Principal Amount	Income	Total Amount
02/15/2017	Paydown	43814QAC2	130,000.00	Honda Auto Receivables 2016-2 A3 1.39% Due 4/15/2020	3,105.05	143.40	3,248.45
02/15/2017	Paydown	47787VAC5	83,794.47	John Deere Owner Trust 2014-A A3 0.92% Due 4/16/2018	16,759.68	36.97	16,796.65
02/15/2017	Paydown	47788MAB6	265,000.00	John Deere Owner Trust 2016-A A2 1.15% Due 10/15/2018	16,745.90	220.25	16,966.15
02/15/2017	Paydown	65478WAB1	150,000.00	Nissan Auto Receivables Owner 2016-C A2A 1.07% Due 5/15/2019	4,944.46	124.94	5,069.40
02/15/2017	Paydown	89231LAB3	180,000.00	Toyota Auto Receivables Owner 2016-D 1.06% Due 5/15/2019	7,877.94	144.69	8,022.63
02/15/2017	Paydown	43814HAC2	88,308.02	Honda Auto Receivables 2014-3 A3 0.88% Due 6/15/2018	11,426.87	47.49	11,474.36
02/15/2017	Paydown	477877AD6	163,183.62	John Deere Owner Trust 2014-B A3 1.07% Due 11/15/2018	15,285.39	116.97	15,402.36
02/15/2017	Paydown	89231TAB6	49,494.08	Toyota Auto Receivables Owner 2015-C 0.92% Due 2/15/2018	4,009.79	31.47	4,041.26
02/15/2017	Paydown	89236WAC2	200,135.91	Toyota Auto Receivables Owner 2015-A 1.12% Due 2/15/2019	15,203.53	157.38	15,360.91
02/18/2017	Paydown	43814GAC4	62,939.12	Honda Auto Receivables 2014-2 A3 0.77% Due 3/19/2018	10,710.81	25.79	10,736.60
02/20/2017	Interest	3133EEQM5	510,000.00	FFCB Note 1.11% Due 2/20/2018	0.00	2,830.50	2,830.50
02/21/2017	Paydown	43813NAC0	270,717.75	Honda Auto Receivables 2015-2 A3 1.04% Due 2/21/2019	12,696.66	211.99	12,908.65
02/23/2017	Interest	037833BQ2	300,000.00	Apple Inc Note 1.7% Due 2/22/2019	0.00	2,550.00	2,550.00
Feb 2017					2,118,766.08	21,850.61	2,140,616.69
03/08/2017	Interest	3133782M2	500,000.00	FHLB Note 1.5% Due 3/8/2019	0.00	3,750.00	3,750.00
03/08/2017	Maturity	3137EADC0	375,000.00	FHLMC Note 1% Due 3/8/2017	375,000.00	1,875.00	376,875.00
03/10/2017	Interest	808513AK1	315,000.00	Charles Schwab Corp Callable Note Cont 2/10/2018 1.5% Due 3/10/2018	0.00	2,362.50	2,362.50
03/11/2017	Interest	06406HCW7	300,000.00	Bank of New York Callable Note Cont 8/11/2019 2.3% Due 9/11/2019	0.00	3,450.00	3,450.00
03/13/2017	Interest	313378J77	500,000.00	FHLB Note 1.875% Due 3/13/2020	0.00	4,687.50	4,687.50
03/13/2017	Interest	313380FB8	400,000.00	FHLB Note 1.375% Due 9/13/2019	0.00	2,750.00	2,750.00



Cash Flow Report

From 11/30/2016

Payment Date	Transaction Type	CUSIP	Quantity	Security Description	Principal Amount	Income	Total Amount
03/15/2017	Paydown	43814HAC2	88,308.02	Honda Auto Receivables 2014-3 A3 0.88% Due 6/15/2018	11,183.77	39.11	11,222.88
03/15/2017	Paydown	43814QAC2	130,000.00	Honda Auto Receivables 2016-2 A3 1.39% Due 4/15/2020	3,108.64	139.81	3,248.45
03/15/2017	Paydown	477877AD6	163,183.62	John Deere Owner Trust 2014-B A3 1.07% Due 11/15/2018	14,805.82	103.34	14,909.16
03/15/2017	Paydown	47787VAC5	83,794.47	John Deere Owner Trust 2014-A A3 0.92% Due 4/16/2018	16,072.05	24.12	16,096.17
03/15/2017	Paydown	65478WAB1	150,000.00	Nissan Auto Receivables Owner 2016-C A2A 1.07% Due 5/15/2019	4,948.86	120.54	5,069.40
03/15/2017	Paydown	89231LAB3	180,000.00	Toyota Auto Receivables Owner 2016-D 1.06% Due 5/15/2019	7,729.46	137.73	7,867.19
03/15/2017	Paydown	89231TAB6	49,494.08	Toyota Auto Receivables Owner 2015-C 0.92% Due 2/15/2018	3,868.22	28.40	3,896.62
03/15/2017	Paydown	89236WAC2	200,135.91	Toyota Auto Receivables Owner 2015-A 1.12% Due 2/15/2019	14,832.97	143.19	14,976.16
03/15/2017	Paydown	47788MAB6	265,000.00	John Deere Owner Trust 2016-A A2 1.15% Due 10/15/2018	16,180.74	204.20	16,384.94
03/18/2017	Paydown	43814GAC4	62,939.12	Honda Auto Receivables 2014-2 A3 0.77% Due 3/19/2018	10,270.05	18.92	10,288.97
03/21/2017	Paydown	43813NAC0	270,717.75	Honda Auto Receivables 2015-2 A3 1.04% Due 2/21/2019	12,456.42	200.99	12,657.41
03/31/2017	Interest	912828RH5	500,000.00	US Treasury Note 1.375% Due 9/30/2018	0.00	3,437.50	3,437.50
03/31/2017	Interest	912828UV0	500,000.00	US Treasury Note 1.125% Due 3/31/2020	0.00	2,812.50	2,812.50
Mar 2017					490,457.00	26,285.35	516,742.35
04/02/2017	Interest	3137EADM8	500,000.00	FHLMC Note 1.25% Due 10/2/2019	0.00	3,125.00	3,125.00
04/08/2017	Interest	68389XAX3	250,000.00	Oracle Corp Note 2.25% Due 10/8/2019	0.00	2,812.50	2,812.50
04/15/2017	Call	91159HHD5	300,000.00	US Bancorp Callable Note Cont 4/15/2017 1.65% Due 5/15/2017	0.00	2,062.50	2,062.50
04/15/2017	Interest	3137EADZ9	475,000.00	FHLMC Note 1.125% Due 4/15/2019	0.00	2,671.88	2,671.88
04/15/2017	Paydown	43814QAC2	130,000.00	Honda Auto Receivables 2016-2 A3 1.39% Due 4/15/2020	3,112.25	136.20	3,248.45
04/15/2017	Paydown	47787VAC5	83,794.47	John Deere Owner Trust 2014-A A3 0.92% Due 4/16/2018	15,383.63	11.79	15,395.42
04/15/2017	Paydown	47788MAB6	265,000.00	John Deere Owner Trust 2016-A A2 1.15% Due 10/15/2018	15,613.24	188.69	15,801.93



Cash Flow Report

From 11/30/2016

Payment Date	Transaction Type	CUSIP	Quantity	Security Description	Principal Amount	Income	Total Amount
04/15/2017	Paydown	65478WAB1	150,000.00	Nissan Auto Receivables Owner 2016-C A2A 1.07% Due 5/15/2019	4,953.28	116.12	5,069.40
04/15/2017	Paydown	89231LAB3	180,000.00	Toyota Auto Receivables Owner 2016-D 1.06% Due 5/15/2019	7,580.78	130.90	7,711.68
04/15/2017	Paydown	43814HAC2	88,308.02	Honda Auto Receivables 2014-3 A3 0.88% Due 6/15/2018	10,932.84	30.91	10,963.75
04/15/2017	Paydown	477877AD6	163,183.62	John Deere Owner Trust 2014-B A3 1.07% Due 11/15/2018	14,325.43	90.14	14,415.57
04/15/2017	Paydown	89231TAB6	49,494.08	Toyota Auto Receivables Owner 2015-C 0.92% Due 2/15/2018	3,726.54	25.43	3,751.97
04/15/2017	Paydown	89236WAC2	200,135.91	Toyota Auto Receivables Owner 2015-A 1.12% Due 2/15/2019	14,461.99	129.34	14,591.33
04/18/2017	Paydown	43814GAC4	62,939.12	Honda Auto Receivables 2014-2 A3 0.77% Due 3/19/2018	9,828.87	12.33	9,841.20
04/19/2017	Interest	3135G0E58	495,000.00	FNMA Note 1.125% Due 10/19/2018	0.00	2,784.38	2,784.38
04/21/2017	Paydown	43813NAC0	270,717.75	Honda Auto Receivables 2015-2 A3 1.04% Due 2/21/2019	12,215.86	190.19	12,406.05
04/23/2017	Interest	3133EDDV1	185,000.00	FFCB Note 1.16% Due 10/23/2017	0.00	1,073.00	1,073.00
04/27/2017	Maturity	36962G5W0	300,000.00	General Electric Capital Corp Note 2.3% Due 4/27/2017	300,000.00	3,450.00	303,450.00
04/30/2017	Interest	912828VA5	480,000.00	US Treasury Note 1.125% Due 4/30/2020	0.00	2,700.00	2,700.00
04/30/2017	Interest	912828WD8	500,000.00	US Treasury Note 1.25% Due 10/31/2018	0.00	3,125.00	3,125.00
Apr 2017					412,134.71	24,866.30	437,001.01
05/15/2017	Paydown	47788MAB6	265,000.00	John Deere Owner Trust 2016-A A2 1.15% Due 10/15/2018	15,043.39	173.73	15,217.12
05/15/2017	Paydown	43814HAC2	88,308.02	Honda Auto Receivables 2014-3 A3 0.88% Due 6/15/2018	10,673.89	22.89	10,696.78
05/15/2017	Paydown	43814QAC2	130,000.00	Honda Auto Receivables 2016-2 A3 1.39% Due 4/15/2020	3,115.85	132.60	3,248.45
05/15/2017	Paydown	477877AD6	163,183.62	John Deere Owner Trust 2014-B A3 1.07% Due 11/15/2018	13,844.27	77.36	13,921.63
05/15/2017	Paydown	65478WAB1	150,000.00	Nissan Auto Receivables Owner 2016-C A2A 1.07% Due 5/15/2019	4,957.69	111.71	5,069.40
05/15/2017	Paydown	89231LAB3	180,000.00	Toyota Auto Receivables Owner 2016-D 1.06% Due 5/15/2019	7,431.89	124.21	7,556.10
05/15/2017	Paydown	89231TAB6	49,494.08	Toyota Auto Receivables Owner 2015-C 0.92% Due 2/15/2018	3,584.73	22.58	3,607.31



Cash Flow Report

From 11/30/2016

Payment Date	Transaction Type	CUSIP	Quantity	Security Description	Principal Amount	Income	Total Amount
05/15/2017	Paydown	89236WAC2	200,135.91	Toyota Auto Receivables Owner 2015-A 1.12% Due 2/15/2019	14,090.56	115.85	14,206.41
05/16/2017	Interest	166764BA7	310,000.00	Chevron Corp Note 1.79% Due 11/16/2018	0.00	2,774.50	2,774.50
05/18/2017	Paydown	43814GAC4	62,939.12	Honda Auto Receivables 2014-2 A3 0.77% Due 3/19/2018	9,387.26	6.02	9,393.28
05/20/2017	Interest	747525AG8	370,000.00	Qualcomm Inc Note 1.4% Due 5/18/2018	0.00	2,590.00	2,590.00
05/20/2017	Interest	89236TDE2	300,000.00	Toyota Motor Credit Corp Note 1.4% Due 5/20/2019	0.00	2,100.00	2,100.00
05/21/2017	Paydown	43813NAC0	270,717.75	Honda Auto Receivables 2015-2 A3 1.04% Due 2/21/2019	11,974.98	179.60	12,154.58
05/26/2017	Interest	3135G0ZY2	325,000.00	FNMA Note 1.75% Due 11/26/2019	0.00	2,843.75	2,843.75
05/31/2017	Interest	912828SX9	495,000.00	US Treasury Note 1.125% Due 5/31/2019	0.00	2,784.38	2,784.38
05/31/2017	Interest	912828UB4	500,000.00	US Treasury Note 1% Due 11/30/2019	0.00	2,500.00	2,500.00
May 2017					94,104.51	16,559.18	110,663.69
06/13/2017	Interest	313381C94	500,000.00	FHLB Note 1.25% Due 12/13/2019	0.00	3,125.00	3,125.00
06/14/2017	Interest	313379EE5	480,000.00	FHLB Note 1.625% Due 6/14/2019	0.00	3,900.00	3,900.00
06/14/2017	Interest	3135G0G72	515,000.00	FNMA Note 1.125% Due 12/14/2018	0.00	2,896.88	2,896.88
06/15/2017	Paydown	43814QAC2	130,000.00	Honda Auto Receivables 2016-2 A3 1.39% Due 4/15/2020	3,119.46	128.99	3,248.45
06/15/2017	Paydown	47788MAB6	265,000.00	John Deere Owner Trust 2016-A A2 1.15% Due 10/15/2018	14,471.20	159.31	14,630.51
06/15/2017	Paydown	65478WAB1	150,000.00	Nissan Auto Receivables Owner 2016-C A2A 1.07% Due 5/15/2019	4,962.11	107.29	5,069.40
06/15/2017	Paydown	89231LAB3	180,000.00	Toyota Auto Receivables Owner 2016-D 1.06% Due 5/15/2019	7,282.82	117.64	7,400.46
06/15/2017	Paydown	43814HAC2	88,308.02	Honda Auto Receivables 2014-3 A3 0.88% Due 6/15/2018	10,406.73	15.06	10,421.79
06/15/2017	Paydown	477877AD6	163,183.62	John Deere Owner Trust 2014-B A3 1.07% Due 11/15/2018	13,362.30	65.01	13,427.31
06/15/2017	Paydown	89231TAB6	49,494.08	Toyota Auto Receivables Owner 2015-C 0.92% Due 2/15/2018	3,442.80	19.83	3,462.63
06/15/2017	Paydown	89236WAC2	200,135.91	Toyota Auto Receivables Owner 2015-A 1.12% Due 2/15/2019	13,718.71	102.69	13,821.40



Cash Flow Report

From 11/30/2016

Payment Date	Transaction Type	CUSIP	Quantity	Security Description	Principal Amount	Income	Total Amount
06/21/2017	Paydown	43813NAC0	270,717.75	Honda Auto Receivables 2015-2 A3 1.04% Due 2/21/2019	11,733.77	169.23	11,903.00
Jun 2017					82,499.90	10,806.93	93,306.83
07/01/2017	Interest	3133EFW52	600,000.00	FFCB Note 1.15% Due 7/1/2019	0.00	3,450.00	3,450.00
07/15/2017	Paydown	43814HAC2	88,308.02	Honda Auto Receivables 2014-3 A3 0.88% Due 6/15/2018	10,131.14	7.43	10,138.57
07/15/2017	Paydown	43814QAC2	130,000.00	Honda Auto Receivables 2016-2 A3 1.39% Due 4/15/2020	3,123.07	125.38	3,248.45
07/15/2017	Paydown	477877AD6	163,183.62	John Deere Owner Trust 2014-B A3 1.07% Due 11/15/2018	12,879.52	53.11	12,932.63
07/15/2017	Paydown	65478WAB1	150,000.00	Nissan Auto Receivables Owner 2016-C A2A 1.07% Due 5/15/2019	4,966.54	102.86	5,069.40
07/15/2017	Paydown	89231LAB3	180,000.00	Toyota Auto Receivables Owner 2016-D 1.06% Due 5/15/2019	7,133.54	111.21	7,244.75
07/15/2017	Paydown	89231TAB6	49,494.08	Toyota Auto Receivables Owner 2015-C 0.92% Due 2/15/2018	3,300.75	17.19	3,317.94
07/15/2017	Paydown	47788MAB6	265,000.00	John Deere Owner Trust 2016-A A2 1.15% Due 10/15/2018	13,896.64	145.44	14,042.08
07/15/2017	Paydown	89236WAC2	200,135.91	Toyota Auto Receivables Owner 2015-A 1.12% Due 2/15/2019	13,346.42	89.89	13,436.31
07/16/2017	Interest	94974BFG0	300,000.00	Wells Fargo Corp Note 1.5% Due 1/16/2018	0.00	2,250.00	2,250.00
07/20/2017	Interest	3135G0E33	500,000.00	FNMA Note 1.125% Due 7/20/2018	0.00	2,812.51	2,812.51
07/21/2017	Paydown	43813NAC0	270,717.75	Honda Auto Receivables 2015-2 A3 1.04% Due 2/21/2019	11,492.25	159.06	11,651.31
07/28/2017	Interest	3135G0H63	500,000.00	FNMA Note 1.375% Due 1/28/2019	0.00	3,437.50	3,437.50
07/31/2017	Interest	912828UL2	500,000.00	US Treasury Note 1.375% Due 1/31/2020	0.00	3,437.50	3,437.50
Jul 2017					80,269.87	16,199.08	96,468.95
08/01/2017	Interest	3137EADK2	500,000.00	FHLMC Note 1.25% Due 8/1/2019	0.00	3,125.00	3,125.00
08/02/2017	Interest	3135G0N33	225,000.00	FNMA Note 0.875% Due 8/2/2019	0.00	984.38	984.38
08/08/2017	Interest	594918BN3	280,000.00	Microsoft Note 1.1% Due 8/8/2019	0.00	1,540.00	1,540.00



Cash Flow Report

From 11/30/2016

Payment Date	Transaction Type	CUSIP	Quantity	Security Description	Principal Amount	Income	Total Amount
08/12/2017	Interest	69371RN36	215,000.00	Paccar Financial Corp Note 1.2% Due 8/12/2019	0.00	1,290.00	1,290.00
08/15/2017	Paydown	43814QAC2	130,000.00	Honda Auto Receivables 2016-2 A3 1.39% Due 4/15/2020	3,126.69	121.76	3,248.45
08/15/2017	Paydown	47788MAB6	265,000.00	John Deere Owner Trust 2016-A A2 1.15% Due 10/15/2018	13,319.71	132.13	13,451.84
08/15/2017	Paydown	65478WAB1	150,000.00	Nissan Auto Receivables Owner 2016-C A2A 1.07% Due 5/15/2019	4,970.97	98.43	5,069.40
08/15/2017	Paydown	89231LAB3	180,000.00	Toyota Auto Receivables Owner 2016-D 1.06% Due 5/15/2019	6,984.06	104.91	7,088.97
08/15/2017	Paydown	477877AD6	163,183.62	John Deere Owner Trust 2014-B A3 1.07% Due 11/15/2018	12,395.96	41.62	12,437.58
08/15/2017	Paydown	89231TAB6	49,494.08	Toyota Auto Receivables Owner 2015-C 0.92% Due 2/15/2018	3,158.57	14.66	3,173.23
08/15/2017	Paydown	89236WAC2	200,135.91	Toyota Auto Receivables Owner 2015-A 1.12% Due 2/15/2019	12,973.71	77.43	13,051.14
08/20/2017	Interest	3133EEQM5	510,000.00	FFCB Note 1.11% Due 2/20/2018	0.00	2,830.50	2,830.50
08/21/2017	Paydown	43813NAC0	270,717.75	Honda Auto Receivables 2015-2 A3 1.04% Due 2/21/2019	11,250.40	149.10	11,399.50
08/23/2017	Interest	037833BQ2	300,000.00	Apple Inc Note 1.7% Due 2/22/2019	0.00	2,550.00	2,550.00
Aug 2017					68,180.07	13,059.92	81,239.99
09/08/2017	Interest	3133782M2	500,000.00	FHLB Note 1.5% Due 3/8/2019	0.00	3,750.00	3,750.00
09/10/2017	Interest	808513AK1	315,000.00	Charles Schwab Corp Callable Note Cont 2/10/2018 1.5% Due 3/10/2018	0.00	2,362.50	2,362.50
09/11/2017	Interest	06406HCW7	300,000.00	Bank of New York Callable Note Cont 8/11/2019 2.3% Due 9/11/2019	0.00	3,450.00	3,450.00
09/13/2017	Interest	313380FB8	400,000.00	FHLB Note 1.375% Due 9/13/2019	0.00	2,750.00	2,750.00
09/13/2017	Interest	313378J77	500,000.00	FHLB Note 1.875% Due 3/13/2020	0.00	4,687.50	4,687.50
09/15/2017	Paydown	47788MAB6	265,000.00	John Deere Owner Trust 2016-A A2 1.15% Due 10/15/2018	12,740.41	119.36	12,859.77
09/15/2017	Paydown	89236WAC2	200,135.91	Toyota Auto Receivables Owner 2015-A 1.12% Due 2/15/2019	12,600.56	65.32	12,665.88
09/15/2017	Paydown	43814QAC2	130,000.00	Honda Auto Receivables 2016-2 A3 1.39% Due 4/15/2020	3,130.31	118.14	3,248.45



Cash Flow Report

From 11/30/2016

Payment Date	Transaction Type	CUSIP	Quantity	Security Description	Principal Amount	Income	Total Amount
09/15/2017	Paydown	477877AD6	163,183.62	John Deere Owner Trust 2014-B A3 1.07% Due 11/15/2018	11,911.61	30.56	11,942.17
09/15/2017	Paydown	65478WAB1	150,000.00	Nissan Auto Receivables Owner 2016-C A2A 1.07% Due 5/15/2019	4,975.40	94.00	5,069.40
09/15/2017	Paydown	89231LAB3	180,000.00	Toyota Auto Receivables Owner 2016-D 1.06% Due 5/15/2019	6,834.38	98.74	6,933.12
09/15/2017	Paydown	89231TAB6	49,494.08	Toyota Auto Receivables Owner 2015-C 0.92% Due 2/15/2018	3,016.27	12.24	3,028.51
09/21/2017	Paydown	43813NAC0	270,717.75	Honda Auto Receivables 2015-2 A3 1.04% Due 2/21/2019	11,008.24	139.35	11,147.59
09/30/2017	Interest	912828RH5	500,000.00	US Treasury Note 1.375% Due 9/30/2018	0.00	3,437.50	3,437.50
09/30/2017	Interest	912828UV0	500,000.00	US Treasury Note 1.125% Due 3/31/2020	0.00	2,812.50	2,812.50
Sep 2017					66,217.18	23,927.71	90,144.89
10/02/2017	Interest	3137EADM8	500,000.00	FHLMC Note 1.25% Due 10/2/2019	0.00	3,125.00	3,125.00
10/08/2017	Interest	68389XAX3	250,000.00	Oracle Corp Note 2.25% Due 10/8/2019	0.00	2,812.50	2,812.50
10/15/2017	Interest	3137EADZ9	475,000.00	FHLMC Note 1.125% Due 4/15/2019	0.00	2,671.88	2,671.88
10/15/2017	Paydown	43814QAC2	130,000.00	Honda Auto Receivables 2016-2 A3 1.39% Due 4/15/2020	3,133.94	114.51	3,248.45
10/15/2017	Paydown	47788MAB6	265,000.00	John Deere Owner Trust 2016-A A2 1.15% Due 10/15/2018	12,158.72	107.15	12,265.87
10/15/2017	Paydown	65478WAB1	150,000.00	Nissan Auto Receivables Owner 2016-C A2A 1.07% Due 5/15/2019	4,979.84	89.56	5,069.40
10/15/2017	Paydown	89231LAB3	180,000.00	Toyota Auto Receivables Owner 2016-D 1.06% Due 5/15/2019	6,684.50	92.70	6,777.20
10/15/2017	Paydown	477877AD6	163,183.62	John Deere Owner Trust 2014-B A3 1.07% Due 11/15/2018	11,426.45	19.94	11,446.39
10/15/2017	Paydown	89231TAB6	49,494.08	Toyota Auto Receivables Owner 2015-C 0.92% Due 2/15/2018	2,873.86	9.92	2,883.78
10/15/2017	Paydown	89236WAC2	200,135.91	Toyota Auto Receivables Owner 2015-A 1.12% Due 2/15/2019	12,226.98	53.56	12,280.54
10/19/2017	Interest	3135G0E58	495,000.00	FNMA Note 1.125% Due 10/19/2018	0.00	2,784.38	2,784.38
10/21/2017	Paydown	43813NAC0	270,717.75	Honda Auto Receivables 2015-2 A3 1.04% Due 2/21/2019	10,765.76	129.81	10,895.57
10/23/2017	Maturity	3133EDDV1	185,000.00	FFCB Note 1.16% Due 10/23/2017	185,000.00	1,073.00	186,073.00



Cash Flow Report

From 11/30/2016

Payment Date	Transaction Type	CUSIP	Quantity	Security Description	Principal Amount	Income	Total Amount
10/31/2017	Interest	912828VA5	480,000.00	US Treasury Note 1.125% Due 4/30/2020	0.00	2,700.00	2,700.00
10/31/2017	Interest	912828WD8	500,000.00	US Treasury Note 1.25% Due 10/31/2018	0.00	3,125.00	3,125.00
Oct 2017					249,250.05	18,908.91	268,158.96
11/15/2017	Paydown	43814QAC2	130,000.00	Honda Auto Receivables 2016-2 A3 1.39% Due 4/15/2020	3,137.57	110.88	3,248.45
11/15/2017	Paydown	477877AD6	163,183.62	John Deere Owner Trust 2014-B A3 1.07% Due 11/15/2018	10,940.48	9.75	10,950.23
11/15/2017	Paydown	65478WAB1	150,000.00	Nissan Auto Receivables Owner 2016-C A2A 1.07% Due 5/15/2019	4,984.28	85.12	5,069.40
11/15/2017	Paydown	89231LAB3	180,000.00	Toyota Auto Receivables Owner 2016-D 1.06% Due 5/15/2019	6,534.42	86.80	6,621.22
11/15/2017	Paydown	89231TAB6	49,494.08	Toyota Auto Receivables Owner 2015-C 0.92% Due 2/15/2018	2,731.31	7.72	2,739.03
11/15/2017	Paydown	47788MAB6	265,000.00	John Deere Owner Trust 2016-A A2 1.15% Due 10/15/2018	11,574.63	95.50	11,670.13
11/15/2017	Paydown	89236WAC2	200,135.91	Toyota Auto Receivables Owner 2015-A 1.12% Due 2/15/2019	11,852.97	42.15	11,895.12
11/16/2017	Interest	166764BA7	310,000.00	Chevron Corp Note 1.79% Due 11/16/2018	0.00	2,774.50	2,774.50
11/20/2017	Interest	747525AG8	370,000.00	Qualcomm Inc Note 1.4% Due 5/18/2018	0.00	2,590.00	2,590.00
11/20/2017	Interest	89236TDE2	300,000.00	Toyota Motor Credit Corp Note 1.4% Due 5/20/2019	0.00	2,100.00	2,100.00
11/21/2017	Paydown	43813NAC0	270,717.75	Honda Auto Receivables 2015-2 A3 1.04% Due 2/21/2019	10,522.95	120.48	10,643.43
11/26/2017	Interest	3135G0ZY2	325,000.00	FNMA Note 1.75% Due 11/26/2019	0.00	2,843.75	2,843.75
11/30/2017	Interest	912828SX9	495,000.00	US Treasury Note 1.125% Due 5/31/2019	0.00	2,784.38	2,784.38
11/30/2017	Interest	912828UB4	500,000.00	US Treasury Note 1% Due 11/30/2019	0.00	2,500.00	2,500.00
Nov 2017					62,278.61	16,151.03	78,429.64
Total					4,905,054.30	218,979.81	5,124,034.11



STAFF REPORT
CITY OF IMPERIAL BEACH

TO: HONORABLE MAYOR AND CITY COUNCIL

FROM: ANDY HALL, CITY MANAGER *AH*

MEETING DATE: JANUARY 18, 2017

ORIGINATING DEPT.: PUBLIC SAFETY *IF*

SUBJECT: ADOPTION OF RESOLUTION NUMBER 2017-7761 AUTHORIZING THE CITY MANAGER TO EXECUTE THE CAL-ID USER AGREEMENT WITH THE COUNTY OF SAN DIEGO FOR PARTICIPATION IN SAN DIEGO COUNTY'S REMOTE ACCESS NETWORK ALLOWING LOCAL LAW ENFORCEMENT AGENCIES TO PROVIDE CAL-ID IDENTIFICATION SERVICES FOR THE CITY OF IMPERIAL BEACH VIA THE SAN DIEGO COUNTY SHERIFF'S DEPARTMENT TERMINAL SITES.

EXECUTIVE SUMMARY:

The State of California Department of Justice maintains an automated system for retaining fingerprints, palm prints, and photos enabling law enforcement agencies the means to identify persons. The system is known as the California Identification System and Cal-Photo is referred to as "Cal-ID". California Penal Code Section 11112.1 et seq provides for the establishment of a Remote Access Network ("RAN"), consisting of a statewide network of equipment and procedures allowing local law enforcement agencies direct access to Cal-ID. Adoption of this resolution will authorize the County of San Diego to provide Cal-ID / RAN services for the City through the San Diego County Sheriff Department's local terminal sites.

FISCAL ANALYSIS: The cost of participation in the San Diego RAN for access to the Cal-ID information will be \$5,212 in Fiscal Year 2017, and is included in the adopted Fiscal Year 2017 budget. The average annual cost for the last five years has been \$5,271, and has been trending downward because of our declining crime rate.

There is no impact to the Fiscal Year 2017 Budget. The impact of failing to execute the agreement could be the loss of ability to identify otherwise known criminals, severely inhibiting the Sheriff's law enforcement capabilities.

RECOMMENDATION:

That the City Council adopt Resolution No. 2017-7761 authoring the City Manager to execute the Cal-ID user agreement with the County of San Diego for participation in San Diego County's Remote Access Network, allowing local law enforcement agencies to access Cal-ID Identification services for the City of Imperial Beach via the San Diego County Sheriff's Department terminal sites.

OPTIONS:

- Receive and file the report from the City Manager
- Provide direction to the City Manager to take a specific action
- Request additional information and an additional report

BACKGROUND/ANALYSIS:

The Cal-ID / RAN system is the sole system for provision of identification information in the County of San Diego, and therefore essential to the law enforcement efforts conducted in Imperial Beach by the San Diego Sheriff's Department.

ENVIRONMENTAL DETERMINATION:

Not a project as defined by CEQA.

Attachments:

1. Resolution No. 2017-7761
2. Agreement for Participation in San Diego County's California Identification System Remote Access Network

RESOLUTION NO. 2017-7761

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF IMPERIAL BEACH, CALIFORNIA, AUTHORIZING THE EXECUTION OF THE AGREEMENT BETWEEN THE COUNTY OF SAN DIEGO AND THE CITY OF IMPERIAL BEACH FOR PARTICIPATION IN SAN DIEGO COUNTY'S CALIFORNIA IDENTIFICATION SYSTEM/REMOTE ACCESS NETWORK

WHEREAS, the State Department of Justice maintains an automated system for retaining and identifying fingerprints, palm prints, and photos, said system being known as the California Identification System and Cal-Photo, and hereinafter referred to as "Cal-ID"; and

WHEREAS, the California Penal Code Section 11112.1 et seq. provides for the establishment of a Remote Access Network ("RAN"), consisting of a statewide network of equipment and procedures allowing local law enforcement agencies direct access to Cal-ID; and

WHEREAS, the San Diego County Sheriff's Department, hereinafter referred to as "SDSD", is the County's proprietary agency for San Diego County's California Identification System/Remote Access Network, hereinafter referred to as "Cal-ID/RAN"; and

WHEREAS, Cal-ID/RAN provides ten-print identification, latent identification, and photo identification through use of Local Input Terminals, hereinafter referred to as "LITs".

WHEREAS, the City of Imperial Beach desires to participate in Cal-ID/RAN; and

WHEREAS, the general law and traffic enforcement services contract between the City and County makes no provision for Cal-ID services or funding.

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

1. The City Manager is authorized to execute the agreement with the County of San Diego for participation in San Diego County's Californial Identification System and Remote Access Network.
2. the City of Imperial Beach agrees that the County of San Diego shall provide Cal-ID/RAN services for the City through the San Diego Sheriff's Department local terminal sites pursuant to the terms and conditions of the Agreement.

PASSED, APPROVED, AND ADOPTED by the City Council of the City of Imperial Beach at its meeting held on the 18th day of January 2017, by the following vote:

**AYES: COUNCILMEMBERS:
NOES: COUNCILMEMBERS:
ABSENT: COUNCILMEMBERS:**

SERGE DEDINA, MAYOR

ATTEST:

**JACQUELINE M. HALD, MMC
CITY CLERK**

**AGREEMENT FOR PARTICIPATION IN SAN DIEGO COUNTY'S
CALIFORNIA IDENTIFICATION SYSTEM REMOTE ACCESS NETWORK**

THIS AGREEMENT ("Agreement") is made and entered into this first day of July, 2014, by and between the County of San Diego, a political subdivision of the State of California, hereinafter referred to as the "COUNTY," and the City of Imperial Beach, a municipal corporation, hereinafter referred to as the "CITY."

RECITALS

- A. The state of California Department of Justice maintains an automated system for retaining and identifying fingerprints, palm prints, and photos, said system being known as the California Identification System and Cal-Photo, and hereinafter referred to as "CAL-ID."
- B. The California Penal Code, Section 11112.1 et seq. provides for the establishment of a Remote Access Network ("RAN"), consisting of a statewide network of equipment and procedures allowing local law enforcement agencies direct access to CAL-ID.
- C. The San Diego County Sheriff's Department, hereinafter referred to as "SHERIFF," is the COUNTY'S proprietary agency for San Diego County's California Identification System/Remote Access Network, hereinafter referred to as "CAL-ID/RAN."
- D. The COUNTY's CAL-ID/RAN is governed by the COUNTY's Local CAL-ID/RAN BOARD, established pursuant to Section 11112.4 of the California Penal Code, and hereinafter referred to as the "RAN BOARD."
- E. CAL-ID/RAN provides tenprint, latent fingerprint, latent palm print, and photo identifications through the use of Local Input Terminals, hereinafter referred to as "LIT's."
- F. The CITY desires to participate in CAL-ID/RAN.

NOW, THEREFORE, the parties hereto agree that the COUNTY shall provide CAL-ID/RAN services for the CITY through the SHERIFF's LIT site, subject to the following terms and conditions.

1. SCOPE OF SERVICE

SHERIFF shall provide CAL-ID/RAN services for the CITY, including all tenprint, fingerprint, palm print, and photo inquiries.

2. CALCULATION AND PAYMENT OF CAL-ID OPERATIONAL COSTS

- 2.1. Ongoing CAL-ID Operational Costs shall include those costs needed to maintain the CAL-ID Program. This includes but is not limited to:
 - 2.1.1. Support personnel costs.
 - 2.1.2. Equipment costs.
 - 2.1.3. Equipment maintenance.
 - 2.1.4. Vehicle costs.
 - 2.1.5. Information technology telecommunication maintenance.
 - 2.1.6. Services and supplies.
 - 2.1.7. Overhead.
 - 2.1.8. The cost for replacing the equipment amortized over ten years.
 - 2.1.9. Funding for system enhancements authorized by the RAN BOARD.
 - 2.1.10. Other costs necessary for the operation for CAL-ID as authorized by the RAN BOARD.
- 2.2. The COUNTY will adjust the CAL-ID Operational Costs annually.
- 2.3. The COUNTY may make a General Fund Contribution to offset CAL-ID Operational Costs.
- 2.4. The RAN BOARD may authorize the transfer of funds from the Sheriff's Fingerprint ID Trust Fund to offset Trust Fund-qualified CAL-ID Operational Costs.
- 2.5. Annual CAL-ID Operational Cost minus any Sheriff's Fingerprint ID Trust Fund contributions equals the annual net CAL-ID Operational Costs.

3. CITY COST

The CITY shall reimburse the COUNTY for its proportional share of the annual net CAL-ID Operational Costs associated with CAL-ID/RAN, based upon the following formula:

- 3.1. The CITY'S CAL-ID Cost Allocation Percentage is the mean of the CITY'S percentage of total county population and the CITY'S percentage of Number of FBI Crimes.
 - 3.1.1. The CITY'S percentage of total County population shall be based on the San Diego Association of Governments (SANDAG) most recent issue of "Population by Jurisdiction," contained in SANDAG "Thirty Years of Crime in the San Diego Region" report, which is published annually.
 - 3.1.2. The CITY'S percentage of Number of FBI Crimes shall be based on SANDAG's most recent issue of "Number of FBI Index Crimes by Jurisdiction," contained in "Thirty Years of Crime in the San Diego Region" report, which is published annually.

- 3.2. This percentage shall be adjusted annually using the most recent SANDAG data. The data for the first year of this Agreement has been set forth as Attachment A hereto.
- 3.3. The CITY agrees to the use of SANDAG "Thirty Years of Crime in the San Diego Region" report's "Population by Jurisdiction" and "Number of FBI Index Crimes by Jurisdiction" numbers as mentioned above in sections 3.1.1 and 3.1.2.
- 3.4. The CITY'S annual CAL-ID costs equals the annual net CAL-ID Operational Costs times the CITY'S CAL-ID Cost Allocation Percentage.
- 3.5. The CITY'S estimated CAL-ID costs for the first year of this Agreement are calculated on Attachment B, which is hereby made a part of this Agreement.
- 3.6. The Sheriff of the County of San Diego may, on behalf of the COUNTY, annually revise the CITY'S estimated CAL-ID costs (Attachment B), based on the most recent SANDAG population and FBI Crime Statistics in accordance with Section 3.1 and current CAL-ID Operational Costs specified in 2.1 above. Such estimate, when approved by the CITY and the Sheriff, acting on behalf of the COUNTY, shall be made a part of this Agreement as Attachment B.
- 3.7. The CITY shall be billed semi-annually based on its proportional share of the estimated ongoing net CAL-ID Operational Costs and shall pay the COUNTY for the aforementioned costs within thirty days from the date of the invoice for such costs.
- 3.8. Actual ongoing costs shall be calculated at the end of each fiscal year. Any overages or shortages based on actual costs will be transferred to or from the Sheriff's Fingerprint ID Trust Fund.
- 3.9. The COUNTY shall maintain a separate accountability for purposes of the Sheriff's Fingerprint ID Trust Fund and shall provide a financial report at the end of each fiscal year to the State of California.

4. SYSTEM OPERATING POLICIES AND PROCEDURES

- 4.1. The primary purpose of CAL-ID/RAN shall be to serve all law enforcement agencies in San Diego County.
- 4.2. The RAN BOARD may add or remove law enforcement agencies from CAL-ID/RAN.
- 4.3. Participating CITIES, and the COUNTY, shall abide by all State and Federal statutes, as well as all policies adopted by the COUNTY, the State of California, or the Local RAN Board concerning the security, privacy, and dissemination of

any and all tenprint, fingerprint, palm print, and photo identification data contained in CAL-ID/RAN.

- 4.4. The COUNTY, in its discretion, may enter into one or more agreements (“Vendor Contracts”) with third-party providers of hardware and software to obtain CAL-ID services for the COUNTY, and to provide such services to the CITY pursuant to this Agreement. The COUNTY shall provide to the CITY, and the CITY hereby acknowledges receipt of, any such Vendor Contracts pertaining to the services that the COUNTY provides to the CITY under this Agreement. The CITY shall observe and abide by all of the contractual duties of the COUNTY under any such relevant Vendor Contract. However, notwithstanding such undertaking, the CITY shall have no rights to enforce such a Vendor Contract against the COUNTY or any third-party provider, nor may the CITY seek damages against any such third-party provider under any theory of contract, including, without limitation, third-party beneficiary principles.
- 4.5. Operational policy shall be established and modified as deemed appropriate by the Local RAN BOARD. This policy shall ensure that each user is treated equitably, with primary consideration based on each user agency’s service population and crime rate.
- 4.6. The RAN BOARD shall resolve any dispute between users over operational policies established by the RAN BOARD.
- 4.7. The COUNTY shall ensure the proper and effective operation and maintenance of equipment used to participate in CAL-ID/RAN.
- 4.8. The COUNTY shall continue forwarding electronic prints submitted via live scans for arrests to the Department of Justice as required by law.
- 4.9. This Agreement incorporates by reference: California Penal Code Section 11112.1 et seq. and any related legislation enacted thereto; State Department of Justice CAL-ID/RAN Master Plan and any changes thereto; State Department of Justice CAL-ID/RAN Policy Manual and any changes thereto; and the San Diego County Local RAN BOARD Operating Policies.

5. AMENDMENTS OR MODIFICATIONS

This Agreement may only be modified, amended, or otherwise changed by an amendment in writing executed by the CITY and the COUNTY.

6. TERMINATION

Notwithstanding any other section or provision of this Agreement, either party hereto may terminate this Agreement by giving a one-year advance written notice of intention to terminate.

7. TERM OF AGREEMENT

This Agreement shall take effect July 1, 2014 and unless terminated sooner as provided for herein, shall terminate on June 30, 2019.

8. INDEMNIFICATION

The COUNTY shall not be liable for, and the CITY shall defend, indemnify and hold the COUNTY, its officers, agents and employees, harmless from any and all claims, demands, liability, judgments, awards, fines, mechanics' liens or other liens, labor disputes, losses, damages, expenses, charges or costs of any kind or character, including attorneys' fees and court costs (hereinafter collectively referred to as "Claims"), related to the performance of this Agreement, arising either directly or indirectly from any act, error, omission or negligence of Contractor or its contractors, licensees, agents, servants or employees, including, without limitation, Claims caused by the concurrent negligent act, error or omission, whether active or passive, of the County, its officers, agents, employees and contractors.

IN WITNESS WHEREOF, the COUNTY OF SAN DIEGO executes this AGREEMENT pursuant to action taken by its Board of Supervisors, and the City of Imperial Beach executes this AGREEMENT, pursuant to action taken by the City Council.

COUNTY OF SAN DIEGO

By _____
Clerk, Board of Supervisors

By _____
City Manager

APPROVED AS TO FORM AND LEGALITY

APPROVED AS TO FORM AND LEGALITY

By _____
Deputy County Counsel

By _____
City Attorney

Attachment A
Cal-ID Cost Allocation
Based on Population and Crime
Fiscal Year 2016-2017

City	Population	% of County Population	FBI Number of Crimes	% Of County Crime	Mean of %'s
Carlsbad	110,653	3.47%	2,306	3.18%	3.33%
Chula Vista	257,989	8.09%	5,324	7.34%	7.72%
Coronado	23,497	0.74%	405	0.56%	0.65%
Del Mar	4,238	0.13%	186	0.26%	0.19%
El Cajon	101,444	3.18%	2,627	3.62%	3.40%
Encinitas	61,518	1.93%	1,112	1.53%	1.73%
Escondido	147,294	4.62%	3,922	5.41%	5.01%
Imperial Beach	26,761	0.84%	447	0.62%	0.73%
La Mesa	58,813	1.85%	1,936	2.67%	2.26%
Lemon Grove	26,199	0.82%	655	0.90%	0.86%
National City	59,827	1.88%	1,772	2.44%	2.16%
Oceanside	171,682	5.39%	5,299	7.31%	6.35%
Poway	49,041	1.54%	556	0.77%	1.15%
San Diego	1,368,061	42.92%	34,740	47.91%	45.42%
San Marcos	90,827	2.85%	1,687	2.33%	2.59%
Santee	55,805	1.75%	956	1.32%	1.53%
Solana Beach	13,104	0.41%	305	0.42%	0.42%
Vista	96,413	3.02%	2,332	3.22%	3.12%
Unincorporated	464,211	14.56%	5,945	8.20%	11.38%
	3,187,377	100.00%	72,512	100.00%	100.00%

Attachment B
Cal-ID Contract Projections by Agency - FY 2016-2017

Revenue

County General Fund Contribution		\$716,000
Transfer from Trust Fund		\$4,172,234
User Fees		\$716,000
Total Funding		\$5,604,234

Overhead

Allocated Overhead On County Salaries and Benefits		\$292,951
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Expenses

County Salaries and Benefits		\$1,952,889
Services and Supplies		\$3,083,874
Fixed Assets Expense		\$409,000
Total Expenses		\$5,445,763

User Fee Allocation

City/Jurisdiction	Allocation Percentage	Estimated FY 2016/17 Cost
Carlsbad	3.33%	\$23,813
Chula Vista	7.72%	\$55,262
Coronado	0.65%	\$4,639
Del Mar	0.19%	\$1,394
El Cajon	3.40%	\$24,364
Encinitas	1.73%	\$12,400
Escondido	5.01%	\$35,907
Imperial Beach	0.73%	\$5,213
La Mesa	2.26%	\$16,164
Lemon Grove	0.86%	\$6,176
National City	2.16%	\$15,468
Oceanside	6.35%	\$45,445
Poway	1.15%	\$8,253
San Diego	45.42%	\$325,173
San Marcos	2.59%	\$18,530
Santee	1.53%	\$10,988
Solana Beach	0.42%	\$2,978
Vista	3.12%	\$22,342
Unincorporated	11.38%	\$81,490
Total User Fees	100.00%	\$716,000.00



STAFF REPORT
CITY OF IMPERIAL BEACH

TO: HONORABLE MAYOR AND CITY COUNCIL
FROM: ANDY HALL, CITY MANAGER *AH*
MEETING DATE: JANUARY 18, 2017
ORIGINATING DEPT.: PUBLIC WORKS *HAL*
SUBJECT: RESOLUTION NO. 2017-7762 PROCLAIMING A STATE OF LOCAL EMERGENCY RELATING TO THE DISCHARGE OF UNTREATED WASTEWATER IN THE TIJUANA RIVER

EXECUTIVE SUMMARY:

Resolution No. 2017-7762 sets in place a proclamation for a state of local emergency related to the discharge of untreated wastewater in the Tijuana River. The health and safety risks from the persistent flow of wastewater in the Tijuana River and lack of action to implement known solutions to this problem provides sufficient evidence to declare a state of local emergency within the City. Proclamations that set in place a state of local emergency will expire in 30 days unless the City passes a continuing resolution to continue the local state of emergency.

FISCAL ANALYSIS:

None

RECOMMENDATION:

Adopt Resolution No. 2017-7762 to proclaim a state of local emergency related to the discharge of untreated wastewater in the Tijuana River and direct the City Manager to forward this resolution to federal and state agencies and to request the Governor of the State of California proclaim a state of emergency because the City's resources are inadequate to cope with the emergency pursuant to Government Code Section 8625(c) and IBMC Section 2.52.060(B).

OPTIONS:

- Adopt Resolution No. 2017-7762 to proclaim a state of local emergency related to the discharge of untreated wastewater;
- Reject Resolution No. 2017-7762; or
- Request additional information and an additional report.

BACKGROUND/ANALYSIS:

The City of Imperial Beach is severely impacted by the persistent flow of pollutants in the Tijuana River that impacts the health, safety, and welfare of citizens and wildlife. Pollution in the River is most acute following rain events or illegal discharge events causing the watershed to transform into a severely impacted, polluted, and hazardous waterbody with bacterial concentrations so elevated it is often difficult to quantify effectively. The associated impact on

the surrounding ecosystem is severe with poor water quality lasting several days to months after each discharge event. The recreational impact on the Imperial Beach shoreline is equally severe with beach closures impacting the beneficial ocean uses for residents and visitors in the City.

In addition, the persistent flow of untreated wastewater into the Tijuana River is beyond the control of the services, personnel, equipment, and facilities of the City of Imperial Beach. The polluted waters of the Tijuana River is the acknowledged responsibility of the Federal Governments of the United States and Mexico. The City of Imperial Beach seeks to expedite known solutions to improve the poor water quality conditions in the Tijuana River and protect the citizens and environment from harm.

The City has a long history of binational collaboration to improve conditions in the Tijuana River from uncontrolled flows of sewage, trash, and sediment across the international border. The Imperial Beach City Council plays an important role in the policy making process that influence the state, federal, and bi-national solutions to these issues. In the past, the City Council has issued similar proclamations for a local state of emergency related to the Tijuana River. The City Council has the authority to issue a local state of emergency that will expire in 30 days unless renewed by a continuing resolution. The City of San Diego currently has an ongoing state of local emergency for the Tijuana River that is similar to the one proposed in this resolution.

ENVIRONMENTAL DETERMINATION:

Not a project as defined by CEQA.

Attachments:

1. Resolution No. 2017-7762

RESOLUTION NO. 2017-7762**A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF IMPERIAL BEACH, CALIFORNIA, PROCLAIMING A STATE OF LOCAL EMERGENCY RELATING TO THE DISCHARGE OF UNTREATED WASTEWATER IN THE TIJUANA RIVER**

WHEREAS, Government Code Section 8630 and Imperial Beach Municipal Code (IBMC) Section 2.52.060 empower the City Manager, acting as the Director of Emergency Services, to request that the City Council proclaim the existence of a local emergency when the City is affected by a public calamity; and

WHEREAS, the City Manager, as Director of Emergency Services of the City of Imperial Beach, does hereby find that continued conditions of extreme peril to safety of persons and property have arisen within said City, caused by untreated wastewater in the Tijuana River flowing daily across the International border; and

WHEREAS, pursuant to Section 8558(c) of the California Government Code, the pollution in the Tijuana River is beyond the control of the services, personnel, equipment and facilities of the City of Imperial Beach; and

WHEREAS, untreated pollutants in the Tijuana River are causing contamination of the Tijuana River Valley and the water and beaches of the City of Imperial Beach threatening the health, safety, and welfare of the citizens of Imperial Beach as well as visitors to our beaches; and

WHEREAS, the contamination of the waters and beaches has resulted in financial loss and closing of local businesses; and

WHEREAS, the flow of the contaminants and untreated wastewater continues to escalate due to increased water availability, lack of adequate infrastructure in the city of Tijuana, and lack of sufficient operation and maintenance of existing infrastructure; and

WHEREAS, this flow is the acknowledged responsibility of the federal governments of the United States and Mexico; and

WHEREAS, the City of Imperial Beach desires for state, federal, and Mexican agencies to expedite known solutions to cleanup and restore the Tijuana River to protect its citizens and environment; and

WHEREAS, this condition constitutes an economic and public health threat which warrants and necessitates the proclamation and existence of a local emergency.

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

1. The above recitals are true and correct.
2. A local emergency exists throughout the City of Imperial Beach.
3. The City Manager is directed to forward this resolution to federal and state agencies and to request the Governor of the State of California proclaim a state of emergency because the City's resources are inadequate to cope with the emergency pursuant to Government Code Section 8625(c) and IBMC Section 2.52.060(B).

4. This proclamation of a local emergency shall expire within 30 days unless renewed by the City Council.

PASSED, APPROVED, AND ADOPTED by the City Council of the City of Imperial Beach at its meeting held on the 18th day of January 2017, by the following vote:

AYES: COUNCILMEMBERS:
NOES: COUNCILMEMBERS:
ABSENT: COUNCILMEMBERS:

SERGE DEDINA, MAYOR

ATTEST:

JACQUELINE M. HALD, MMC
CITY CLERK



STAFF REPORT
CITY OF IMPERIAL BEACH

TO: HONORABLE MAYOR AND CITY COUNCIL
FROM: ANDY HALL, CITY MANAGER *AH*
MEETING DATE: JANUARY 18, 2017
ORIGINATING DEPT.: PUBLIC WORKS *Haf*
SUBJECT: RESOLUTION NO. 2017-7763 APPROPRIATING \$75,000 RTCIP FUNDS TO THE RECONSTRUCTION INCLUDING OVERLAY OF A SECTION OF PALM AVENUE BETWEEN 7TH STREET AND STATE ROUTE 75

EXECUTIVE SUMMARY:

Resolution No. 2017-7763 will appropriate \$75,000 from the RTCIP fund for the reconstruction of a portion of Palm Avenue between 7th Street and State Route 75. Breakwater Redevelopment Project is required to construct a new east bound traffic lane and a small segment of the west bound lanes in that same block (Palm Avenue between 7th Street and State Route 75). The Breakwater project will leave approximately three-quarters of the west bound vehicle lanes in their existing deteriorated condition. Staff recommends that this remaining roadway section be improved coincident with the section required by the Breakwater Redevelopment project. To have this section included, the estimated cost for this work is \$75,000.

FISCAL ANALYSIS: *The appropriation of \$75,000 from the Regional Transportation Congestion Improvement Program (RTCIP) is consistent with the approved City of Imperial Beach RTCIP Project Plan. This plan states "Design and construct vehicle, bicycle and public transit circulation and pedestrian access improvements along and across State Route 75 between 7th Street and 9th Street, including 7th Street and 9th Street intersections." The RTCIP fund balance is \$240,664. Thus there are sufficient RTCIP funds available for this project appropriation.*

(Cost/effect to budget) Note: The reconstruction of this block of Palm Avenue was approved by City Council in Resolution 2016-7743 and is listed in the SANDAG RTIP approved 5-year project list.

RECOMMENDATION:

Adopt Resolution No. 2017-7763 appropriating \$75,000 RTCIP funds towards the reconstruction of a portion of Palm Avenue between 7th Street and State Route 75.

OPTIONS:

- Adopt Resolution No. 2017-7763 appropriating \$75,000 RTCIP funds toward the reconstruction of a portion of Palm Avenue between 7th Street and State Route 75;
- Reject Resolution No. 2017-7763, thus leaving the section of Palm Avenue west bound, not

included with the Breakwater Redevelopment project Palm Avenue street reconstruction, for improvements at a later date; or

- Request additional information and an additional report

BACKGROUND/ANALYSIS:

The section of Palm Avenue between 7th Street and State Route 75 east and west bound is in need of rehabilitation. In the August 2016 Pavement Management Analysis Report this roadway section received a Pavement Condition Index score of 31 (Poor condition). Originally staff believed all of Palm Avenue between 7th Street and State Route 75 was part of the Breakwater Redevelopment Project, but in fact it is not. The rehabilitation of this block is necessary and should be done as one project. Breakwater Redevelopment project contractors are willing to include the Palm Avenue west-bound traffic lanes with their project if provided the necessary funding. Staff recommends that this funding be appropriated and that these funds be used as necessary to have the entire Palm Avenue block between 7th Street and State Route 75 reconstructed.

Attachment 2 shows the section of Palm Avenue between 7th Street and State Route 75 proposed to be reconstructed coincident with the Breakwater Redevelopment project on Palm Avenue.

ENVIRONMENTAL DETERMINATION:

Project is exempt from CEQA pursuant to CEQA Guidelines Section 15302(c): Replace or Reconstruction of Existing Utility Systems and Facilities.

Attachments:

1. Resolution No. 2017-7763
2. Drawing of Palm Avenue between 7th Street and State Route 75 proposed to be reconstructed.

RESOLUTION NO. 2017-7763

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF IMPERIAL BEACH, CALIFORNIA, APPROPRIATING \$75,000 RTCIP FUNDS TO THE RECONSTRUCTION INCLUDING OVERLAY OF A SECTION OF PALM AVENUE BETWEEN 7TH STREET AND STATE ROUTE 75

WHEREAS, the section of Palm Avenue between 7th Street and State Route 75 east and west bound is in need of rehabilitation; and

WHEREAS, in the August 2016 Pavement Management Analysis Report this roadway section received a Pavement Condition Index score of 31 (Poor condition); and

WHEREAS, Breakwater Redevelopment Project is required to construct a new east bound traffic lane and a small segment of the west bound lanes in that same block (Palm Avenue between 7th Street and State Route 75); and

WHEREAS, the Breakwater project will leave approximately three-quarters of the west bound vehicle lanes in their existing deteriorated condition; and

WHEREAS, staff recommends that this remaining roadway section be improved coincident with the section required by the Breakwater Redevelopment project; and

WHEREAS, to have this section included, the estimated cost for this work is \$75,000; and

WHEREAS, this section of Palm Avenue is eligible to be funded using Regional Transportation Congestion Improvement Program (RTICP) funds; and

WHEREAS, the reconstruction of this block of Palm Avenue was approved by City Council in Resolution 2016-7743 and is listed in the SANDAG RTIP approved 5-year project list; and

WHEREAS, the RTCIP fund balance is \$240,664.

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

1. The above recitals are true and correct.
2. This legislative body approves expenditure of RTCIP funds for the reconstruction of a portion of Palm Avenue between 7th Street and State Route 75.
3. This legislative body appropriates \$75,000 from the RTCIP fund to the Palm Avenue Reconstruction between 7th Street and State Route 75.

PASSED, APPROVED, AND ADOPTED by the City Council of the City of Imperial Beach at its meeting held on the 18th day of January 2017, by the following vote:

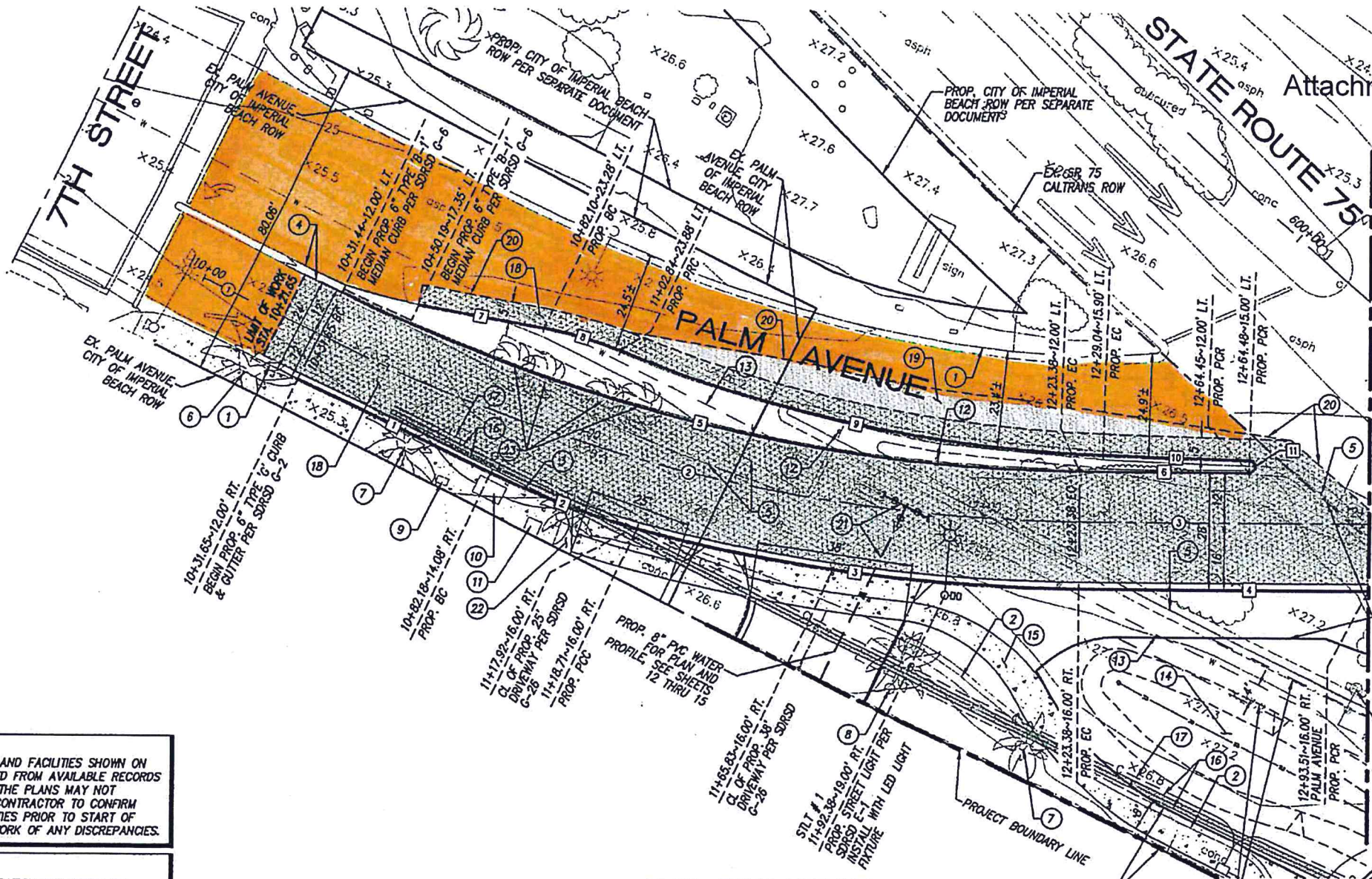
**AYES: COUNCILMEMBERS:
NOES: COUNCILMEMBERS:
ABSENT: COUNCILMEMBERS:**

SERGE DEDINA, MAYOR

ATTEST:

**JACQUELINE M. HALD, MMC
CITY CLERK**

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PLAN: PALM AVENUE

AND FACILITIES SHOWN ON
 WED FROM AVAILABLE RECORDS
 E. THE PLANS MAY NOT
 CONTRACTOR TO CONFIRM
 UTILITIES PRIOR TO START OF
 WORK OF ANY DISCREPANCIES.

LOCATION AND DEPTH OF
 THEM DURING CONSTRUCTION.

VAL GRADE ALL EXISTING
 ATE VALVE LIDS, ETC. IN
 IF UTILITY LOCATIONS BEING

NOTE:
 IF DURING CONSTRUCTION, ANY IMPROVED PORTION
 OF THE PUBLIC RIGHT-OF-WAY IS DAMAGED OR
 DESTROYED, THE DEVELOPER SHALL BE
 RESPONSIBLE FOR THE REPLACEMENT OR REPAIR OF

FOR LANDSCAPE & IRRIGATION.



MATCHLINE PCR
 STA. 12+93.51, PALM AVENUE
 SEE SHEET 06

PROP. CITY OF
 IMPERIAL BEACH
 ROW PER SEPARATE
 DOCUMENT

PROP. CITY OF
 IMPERIAL BEACH
 ROW PER FINAL MAP

PROP. 10' WIDE
 PUBLIC WATER
 EASEMENT PER
 SEPARATE DOC.

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**STAFF REPORT
IMPERIAL BEACH REDEVELOPMENT
AGENCY SUCCESSOR AGENCY**

TO: HONORABLE CHAIR AND MEMBERS OF THE BOARD
FROM: ANDY HALL, EXECUTIVE DIRECTOR ^A
MEETING DATE: JANUARY 18, 2017
ORIGINATING DEPT.: DOUG BRADLEY, ADMINISTRATIVE SERVICES DIRECTOR ^{DB}
SUBJECT: ADOPTION OF RESOLUTION NUMBERS SA-17-54 AND SA-17-55 OF THE IMPERIAL BEACH REDEVELOPMENT AGENCY SUCCESSOR AGENCY APPROVING THE ADMINISTRATIVE BUDGET AND THE RECOGNIZED OBLIGATION PAYMENT SCHEDULE (ROPS 17-18) FOR THE 12-MONTH PERIOD FROM JULY 1, 2017 THROUGH JUNE 30, 2018 AND APPROVING RELATED ACTIONS

EXECUTIVE SUMMARY:

Successor Agency staff is seeking adoption of Resolution No. SA-17-54 and Resolution No. SA-17-55 by the successor Agency approving the Successor Agency's Administrative Budget and ROPS 17-18 for the period from July 1, 2017 through June 30, 2018 and approving related actions. A total of \$3,748,292 from the RPTTF is being requested to fund enforceable obligations to include bond payments, 9th and Palm Project, Piersouth Hotel, Litigation, Administration and miscellaneous expenses.

FISCAL ANALYSIS: The funds requested are necessary to meet Successor Agency Recognized Obligations.

RECOMMENDATION:

Staff recommends adopt Resolution No. SA-17-54 and Resolution No. SA-17-55 approving the Administrative Budget and ROPS (17-18) for the period from July 1, 2017 through June 30, 2018 and related actions

OPTIONS:

- Adopt the resolutions as recommended.
- Provide staff with direction for alternative action.

BACKGROUND/ANALYSIS:

The Dissolution Laws governing the wind-down of the former Imperial Beach Redevelopment Agency's (Former RDA) affairs requires the Successor Agency to prepare an Administrative Budget and submit the Administrative Budget to the Oversight Board for approval, and further requires the Successor Agency to provide to the San Diego County Auditor-Controller (County Auditor-Controller) for each 6-month fiscal period the administrative cost estimates from its approved Administrative Budget that are to be paid from property tax revenues (i.e. former tax increment revenues) deposited in the County's Redevelopment Property Tax Trust Fund (RPTTF) established for the Successor Agency (administrative cost estimate paid with RPTTF is also known as Administrative Cost Allowance). In accordance with the Dissolution Laws, the Successor Agency has determined that it is eligible in Fiscal Year 2017-2018 for **\$250,000** as its Administrative Cost Allowance to pay its administrative costs detailed in the proposed Administrative Budget.

The Dissolution Laws also requires the Successor Agency to prepare a ROPS before each fiscal year period and to submit the ROPS for the fiscal year period of July 1, 2017 through June 30, 2018, after its approval and adoption by the Oversight Board, to the Department of Finance and the County Auditor-Controller not later than February 1, 2017. The ROPS serves as the designated reporting mechanism for disclosing the Successor Agency's minimum fiscal year payment obligations by amount and source, and the County Auditor-Controller is responsible for ensuring that the Successor Agency receives revenues from the RPTTF sufficient to meet the requirements of the ROPS during each fiscal year period. A total of **\$3,748,292** from the RPTTF is being requested for the Fiscal Year 2017-2018 to meet the financial enforceable obligations of the Successor Agency.

ENVIRONMENTAL DETERMINATION:

The activity proposed for approval by each Resolution is not a "project" for purposes of CEQA, as that term is defined by CEQA Guidelines Section 15378, because the activity proposed by each Resolution is an organizational or administrative activity that will not result in a direct or indirect physical change in the environment, per Section 15378(b)(5) of the CEQA Guidelines.

Attachments:

1. Resolution No. SA-17-54
2. Resolution No. SA-17-55
3. ROPS 17-18

RESOLUTION NO. SA-17-54

A RESOLUTION OF THE IMPERIAL BEACH REDEVELOPMENT AGENCY SUCCESSOR AGENCY APPROVING THE ADMINISTRATIVE BUDGET FOR THE 12-MONTH FISCAL YEAR PERIOD FROM JULY 1, 2017 THROUGH JUNE 30, 2018 (ROPS 17-18 PERIOD) AND APPROVING RELATED ACTIONS

WHEREAS, the Imperial Beach Redevelopment Agency (“Redevelopment Agency”) was a redevelopment agency in the City of Imperial Beach (“City”), duly created pursuant to the California Community Redevelopment Law (Part 1 (commencing with Section 33000) of Division 24 of the California Health and Safety Code) (“Redevelopment Law”); and

WHEREAS, Assembly Bill No. X1 26 (2011-2012 1st Ex. Sess.) (“AB 26”) was signed by the Governor of California on June 28, 2011, making certain changes to the Redevelopment Law and to the California Health and Safety Code (“H&S Code”), including adding Part 1.8 (commencing with Section 34161) (“Part 1.8”) and Part 1.85 (commencing with Section 34170) (“Part 1.85”) to Division 24 of the H&S Code; and

WHEREAS, pursuant to AB 26, as modified by the California Supreme Court on December 29, 2011 by its decision in *California Redevelopment Association v. Matosantos*, all California redevelopment agencies, including the Redevelopment Agency, were dissolved on February 1, 2012, and successor agencies were designated and vested with the responsibility of paying, performing and enforcing the enforceable obligations of the former redevelopment agencies and expeditiously winding down the business and fiscal affairs of the former redevelopment agencies; and

WHEREAS, the City Council of the City adopted Resolution No. 2012-7136 on January 5, 2012, pursuant to Part 1.85 of AB 26, electing for the City to serve as the successor agency to the Redevelopment Agency upon the dissolution of the Redevelopment Agency on February 1, 2012 under AB 26 (“Successor Agency”); and

WHEREAS, on February 1, 2012, the Redevelopment Agency was dissolved by operation of law and the Successor Agency was established pursuant to AB 26; and

WHEREAS, on February 15, 2012, the Board of Directors of the Successor Agency, adopted Resolution No. SA-12-01 naming itself the “Imperial Beach Redevelopment Agency Successor Agency,” the sole name by which it will exercise its powers and fulfill its duties pursuant to Part 1.85 of AB 26, and establishing itself as a separate legal entity with rules and regulations that will apply to the governance and operations of the Successor Agency; and

WHEREAS, AB 26 has since been amended by various assembly and senate bills enacted and signed by the Governor. AB 26 as amended is hereinafter referred to as the “Dissolution Law”; and

WHEREAS, H&S Code Section 34179 of the Dissolution Law establishes a seven (7) member local entity with respect to each successor agency with fiduciary responsibilities to holders of enforceable obligations and taxing entities that benefit from distributions of property taxes, and such entity is titled the “oversight board.” The oversight board has been established for the Successor Agency (hereinafter referred to as the “Oversight Board”) and all seven (7) members have been appointed to the Oversight Board pursuant to H&S Code Section 34179. The duties and responsibilities of the Oversight Board are primarily set forth in H&S Code Sections 34179 through 34181 of the Dissolution Law; and

WHEREAS, on April 12, 2013, the California Department of Finance ("Department of Finance") issued the Finding of Completion to the Successor Agency pursuant to H&S Code Section 34179.7 of the Dissolution Law; and

WHEREAS, H&S Code Section 34177(j) of the Dissolution Law requires the Successor Agency to prepare an administrative budget and submit the administrative budget to the Oversight Board for approval. The administrative budget shall include all of the following: (i) estimated amounts for Successor Agency administrative costs for the upcoming two 6-month fiscal periods; (ii) proposed sources of payment for Successor Agency administrative costs; and (iii) proposals for arrangements for administrative and operations services provided by the City or other entity; and

WHEREAS, H&S Code Section 34177(k) of the Dissolution Law requires the Successor Agency to provide to the San Diego County Auditor-Controller ("County Auditor-Controller") for each 6-month fiscal period the administrative cost estimates from its approved administrative budget that are to be paid from property tax revenues (i.e. former tax increment revenues) deposited in the County's Redevelopment Property Tax Trust Fund ("RPTTF") established for the Successor Agency; and

WHEREAS, staff of the Successor Agency seeks the Successor Agency's review and approval of the administrative budget covering the 12-month fiscal year period from July 1, 2017 through June 30, 2018 ("Administrative Budget"), in the form attached to this Resolution as Exhibit "A", and the Successor Agency's authorization to submit the approved Administrative Budget to the Oversight Board for its approval and to forward the information required by H&S Code Section 34177(k) to the County Auditor-Controller; and

WHEREAS, the Administrative Budget has been prepared in accordance with H&S Code Section 34177(j) of the Dissolution Law and is consistent with the requirements of the H&S Code and other applicable law. As indicated in the Administrative Budget, the Successor Agency does not directly employ its own staff but relies on the employees and staff members of the City to perform its functions and operations required by the Dissolution Law; and

WHEREAS, the proposed source of payment of the costs set forth in the Administrative Budget in the amount of \$250,000 is property taxes from the County's RPTTF established for the Successor Agency. These costs in the amount of \$250,000 are listed as Item #11 on the proposed Recognized Obligation Payment Schedule for the 12-month fiscal year period from July 1, 2017 through June 30, 2018 ("ROPS 17-18") for funding from RPTTF, which ROPS 17-18 is proposed to be considered by the Successor Agency at this same meeting of the Successor Agency; and

WHEREAS, as required by H&S Code Section 34180(j) of the Dissolution Law, the Successor Agency will submit a copy of the Administrative Budget to the San Diego County Administrative Officer ("County Administrative Officer"), the County Auditor-Controller, and the Department of Finance at the same time that the Successor Agency submits the Administrative Budget to the Oversight Board for review and approval; and

WHEREAS, as required by H&S Code Section 34179(f) of the Dissolution Law, all notices required by law for proposed actions of the Oversight Board will be posted on the Successor Agency's internet website or the Oversight Board's internet website; and

WHEREAS, pursuant to H&S Code Section 34179(h)(1) of the Dissolution Law, written

notice and information about all actions taken by the Oversight Board shall be provided to the Department of Finance as an approved Resolution by electronic means and in a manner of the Department of Finance's choosing; except, however, the Oversight Board is not required, pursuant to H&S Code Section 34179(h)(1)(B), to submit the Oversight Board action approving the Administrative Budget to the Department of Finance for its approval; and

WHEREAS, in furtherance of Part 1.85 of the Dissolution Law, a copy of the Administrative Budget as it may be approved by the Oversight Board will be submitted to the County Auditor-Controller and the State Controller's Office and will be posted on the Successor Agency's internet website. If desired by the Oversight Board, a copy of the Administrative Budget as it may be approved by the Oversight Board will be submitted to the Department of Finance; and

WHEREAS, pursuant to H&S Code Section 34183(a)(2) and (3) of the Dissolution Law, the County Auditor-Controller is required to make a payment of property tax revenues (i.e. former tax increment funds) from the RPTTF to the Successor Agency on June 1, 2017 and January 2, 2018 for payments to be made toward recognized obligations listed on the approved ROPS 17-18 and for the administrative cost allowance for administrative costs set forth in the Administrative Budget; and

WHEREAS, the activity proposed for approval by this Resolution has been reviewed with respect to applicability of the California Environmental Quality Act ("CEQA"), the State CEQA Guidelines (California Code of Regulations, Title 14, Section 15000 *et seq.*, hereafter the "Guidelines"), and the City's environmental guidelines; and

WHEREAS, the activity proposed for approval by this Resolution is not a "project" for purposes of CEQA, as that term is defined by Guidelines Section 15378, because the activity proposed by this Resolution is an organizational or administrative activity that will not result in a direct or indirect physical change in the environment, per Section 15378(b)(5) of the Guidelines; and

WHEREAS, all of the prerequisites with respect to the approval of this Resolution have been met;

NOW, THEREFORE, BE IT RESOLVED by the Imperial Beach Redevelopment Agency Successor Agency, as follows:

- Section 1.** The Successor Agency determines that the foregoing recitals are true and correct and are a substantive part of this Resolution.
- Section 2.** The Successor Agency approves the Administrative Budget covering the 12-month fiscal year period from July 1, 2017 through June 30, 2018, in substantially the form attached to this Resolution as Exhibit "A".
- Section 3.** The Executive Director, or designee, of the Successor Agency is authorized and directed to: (i) submit the approved Administrative Budget to the Oversight Board for its review and approval and concurrently submit a copy of the Administrative Budget to the County Administrative Officer, the County Auditor-Controller, and the Department of Finance; (ii) if desired by the Oversight Board, submit the Administrative Budget, as approved by the Oversight Board, and written notice of the Oversight

Board's approval of the Administrative Budget by Resolution, to the Department of Finance electronically pursuant to H&S Code Section 34179(h)(1) of the Dissolution Law; (iii) submit a copy of the Administrative Budget, as approved by the Oversight Board, to the County Auditor-Controller and the State Controller's Office; (iv) post the Administrative Budget, as approved by the Oversight Board, on the Successor Agency's internet website; (v) upon approval of the Oversight Board, submit to the County Auditor-Controller the administrative cost estimates from the Administrative Budget in the amount of \$250,000 that are to be paid from property tax revenues deposited in the County's RPTTF established for the Successor Agency; and (vi) take such other actions and execute such other documents as are necessary to effectuate the intent of this Resolution on behalf of the Successor Agency.

- Section 4.** If any provision of this Resolution or the application of any such provision to any person or circumstance is held invalid, such invalidity shall not affect other provisions or applications of this Resolution that can be given effect without the invalid provision or application, and to this end the provisions of this Resolution are severable. The Successor Agency declares that it would have adopted this Resolution irrespective of the invalidity of any particular portion of this Resolution.
- Section 5.** The adoption of this Resolution is not intended to and shall not constitute a waiver by the Successor Agency of any constitutional, legal or equitable rights that the Successor Agency may have to challenge, through any administrative or judicial proceedings, the effectiveness and/or legality of all or any portion of the Dissolution Law, any determinations rendered or actions or omissions to act by any public agency or government entity or division in the implementation of the Dissolution Law, and any and all related legal and factual issues, and the Successor Agency expressly reserves any and all rights, privileges, and defenses available under law and equity.
- Section 6.** The Successor Agency determines that the activity approved by this Resolution is not a "project" for purposes of CEQA, as that term is defined by Guidelines Section 15378, because the activity approved by this Resolution is an organizational or administrative activity that will not result in a direct or indirect physical change in the environment, per Section 15378(b)(5) of the Guidelines.
- Section 7.** This Resolution shall take effect upon the date of its adoption.

PASSED, APPROVED, AND ADOPTED by the Imperial Beach Redevelopment Agency
Successor Agency at its meeting held on the 18th day of January 2017, by the following vote:

AYES: BOARDMEMBERS:
NOES: BOARDMEMBERS:
ABSENT: BOARDMEMBERS:

**SERGE DEDINA,
CHAIRPERSON**

ATTEST:

**JACQUELINE M. HALD, MMC
SECRETARY**

EXHIBIT "A"
IMPERIAL BEACH REDEVELOPMENT AGENCY SUCCESSOR AGENCY
ADMINISTRATIVE BUDGET

July 1, 2017 through June 30, 2018

SA Tasks	
Budgeting	\$ 24,763
ROPS Preparation	\$ 23,307
Audit	\$ 17,479
Financial Reports	\$ 2,913
Capital Project Tracking	\$ 21,850
Planning	\$ 53,897
Oversight Board Meetings	\$ 20,886
Agenda Preparation	\$ 30,101
Minutes Preparation	\$ 12,605
Misc.	\$ 6,571
	<u>\$ 214,373</u>
Attorney Services	\$ 35,627
SA Admin Budget Total	<u>\$ 250,000</u>

RESOLUTION NO. SA-17-55

A RESOLUTION OF THE IMPERIAL BEACH REDEVELOPMENT AGENCY SUCCESSOR AGENCY APPROVING AND ADOPTING THE RECOGNIZED OBLIGATION PAYMENT SCHEDULE (ROPS 17-18) FOR THE 12-MONTH FISCAL YEAR PERIOD FROM JULY 1, 2017 THROUGH JUNE 30, 2018 AND APPROVING RELATED ACTIONS

WHEREAS, the Imperial Beach Redevelopment Agency (“Redevelopment Agency”) was a redevelopment agency in the City of Imperial Beach (“City”), duly created pursuant to the California Community Redevelopment Law (Part 1 (commencing with Section 33000) of Division 24 of the California Health and Safety Code) (“Redevelopment Law”); and

WHEREAS, Assembly Bill No.X1 26 (2011-2012 1st Ex. Sess.) (“AB 26”) was signed by the Governor of California on June 28, 2011, making certain changes to the Redevelopment Law and to the California Health and Safety Code (“H&S Code”), including adding Part 1.8 (commencing with Section 34161) (“Part 1.8”) and Part 1.85 (commencing with Section 34170) (“Part 1.85”) to Division 24 of the H&S Code; and

WHEREAS, pursuant to AB 26, as modified by the California Supreme Court on December 29, 2011 by its decision in *California Redevelopment Association v. Matosantos*, all California redevelopment agencies, including the Redevelopment Agency, were dissolved on February 1, 2012, and successor agencies were designated and vested with the responsibility of paying, performing and enforcing the enforceable obligations of the former redevelopment agencies and expeditiously winding down the business and fiscal affairs of the former redevelopment agencies; and

WHEREAS, the City Council of the City adopted Resolution No. 2012-7136 on January 5, 2012, pursuant to Part 1.85 of AB 26, electing for the City to serve as the successor agency to the Redevelopment Agency upon the dissolution of the Redevelopment Agency on February 1, 2012 under AB 26 (“Successor Agency”); and

WHEREAS, on February 1, 2012, the Redevelopment Agency was dissolved by operation of law and the Successor Agency was established pursuant to AB 26; and

WHEREAS, on February 15, 2012, the Board of Directors of the Successor Agency, adopted Resolution No. SA-12-01 naming itself the “Imperial Beach Redevelopment Agency Successor Agency,” the sole name by which it will exercise its powers and fulfill its duties pursuant to Part 1.85 of AB 26, and establishing itself as a separate legal entity with rules and regulations that will apply to the governance and operations of the Successor Agency; and

WHEREAS, AB 26 has since been amended by various assembly and senate bills enacted and signed by the Governor. AB 26 as amended is hereinafter referred to as the “Dissolution Law”; and

WHEREAS, H&S Code Section 34179 of the Dissolution Law establishes a seven (7) member local entity with respect to each successor agency with fiduciary responsibilities to holders of enforceable obligations and taxing entities that benefit from distributions of property taxes, and such entity is titled the “oversight board.” The oversight board has been established for the Successor Agency (hereinafter referred to as the “Oversight Board”) and all seven (7) members have been appointed to the Oversight Board pursuant to H&S Code Section 34179. The duties and responsibilities of the Oversight Board are primarily set forth in H&S Code Sections 34179 through 34181 of the Dissolution Law; and

WHEREAS, on April 12, 2013, the California Department of Finance (“Department of Finance”) issued the Finding of Completion to the Successor Agency pursuant to H&S Code Section 34179.7 of the Dissolution Law; and

WHEREAS, pursuant to H&S Code Section 34171(h) of the Dissolution Law, on and after July 1, 2016, “Recognized Obligation Payment Schedule” (“ROPS”) means the document setting forth the minimum payment amounts and due dates of payments required by enforceable obligations of the Successor Agency for each fiscal year as provided in H&S Code Section 34177(o) of the Dissolution Law; and

WHEREAS, pursuant to H&S Code Section 34177(l)(3) of the Dissolution Law, the ROPS shall be forward looking to the next one year in accordance with H&S Code Section 34177(o); and

WHEREAS, according to H&S Code Section 34177(l)(1) of the Dissolution Law, the Successor Agency shall prepare a ROPS before each fiscal year period. For each recognized obligation, the ROPS shall identify one or more of the following sources of payment: (i) Low and Moderate Income Housing Funds, (ii) bond proceeds, (iii) reserve balances, (iv) administrative cost allowance, (v) the Redevelopment Property Tax Trust Fund (“RPTTF”) but only to the extent no other funding source is available or when payment from property tax revenues is required by an enforceable obligation or by the provisions of Part 1.85 of the Dissolution Law, and (vi) other revenue sources, including rents, concessions, asset sale proceeds, interest earnings, and any other revenues derived from the former Redevelopment Agency as approved by the Oversight Board in accordance with Part 1.85 of the Dissolution Law; and

WHEREAS, it is the intent of the Dissolution Law that the ROPS serve as the designated reporting mechanism for disclosing the Successor Agency’s minimum fiscal year payment obligations by amount and source and that the San Diego County Auditor-Controller (“County Auditor-Controller”) will be responsible for ensuring that the Successor Agency receives revenues sufficient to meet the requirements of the ROPS during each fiscal year period; and

WHEREAS, pursuant to H&S Code Section 34177(o) of the Dissolution Law, the Successor Agency is required to submit the ROPS for the fiscal year period of July 1, 2017 through June 30, 2018, after its approval and adoption by the Oversight Board, to the Department of Finance and the County Auditor-Controller not later than February 1, 2017; and

WHEREAS, the ROPS covering the 12-month fiscal year period from July 1, 2017 through June 30, 2018 (“ROPS 17-18”) is attached to this Resolution as Exhibit “A” and is presented to the Successor Agency at this meeting for review, approval, and adoption; and

WHEREAS, if approved and adopted by the Successor Agency, the ROPS 17-18 shall thereafter be submitted to the Oversight Board for review, approval, and adoption. In this regard, H&S Code Sections 34177(l)(2)(B) and 34180(j) of the Dissolution Law require the Successor Agency to submit a copy of the ROPS 17-18 to the San Diego County Administrative Officer (“County Administrative Officer”), the County Auditor-Controller, and the Department of Finance at the same time that the Successor Agency submits the ROPS 17-18 to the Oversight Board for approval; and

WHEREAS, pursuant to H&S Code Section 34177(l)(2)(C) of the Dissolution Law, a copy of the Oversight Board-approved ROPS 17-18 shall be submitted to the County Auditor-Controller, the State Controller’s Office and the Department of Finance and shall be posted on the Successor Agency’s internet website; and

WHEREAS, pursuant to H&S Code Section 34177(o)(1)(A) of the Dissolution Law, the Successor Agency shall submit a copy of the Oversight Board-approved ROPS 17-18 to the Department of Finance in the manner provided by the Department of Finance; and

WHEREAS, pursuant to H&S Code Section 34183(a)(2) of the Dissolution Law, the County Auditor-Controller is required to make a payment of property tax revenues (i.e. former tax increment funds) from the RPTTF to the Successor Agency on June 1, 2017 and January 2, 2018 for payments to be made toward recognized obligations listed on the ROPS 17-18 and approved by the Department of Finance; and

WHEREAS, the proposed ROPS 17-18 is consistent with the requirements of the H&S Code and other applicable law; and

WHEREAS, the proposed ROPS 17-18 contains the schedules for payments on enforceable obligations required for the applicable fiscal year period and sources of funds for payments as required pursuant to H&S Code Section 34177(l) of the Dissolution Law; and

WHEREAS, pursuant to H&S Code Section 34177(o)(1) of the Dissolution Law, the ROPS 17-18 as approved and adopted by the Oversight Board shall be submitted to the Department of Finance and the County Auditor-Controller no later than February 1, 2017. Section 34177(o)(1) further provides that the Department of Finance shall make its determination of the enforceable obligations and the amounts and funding sources of the enforceable obligations no later than April 15, 2017 and that the Successor Agency may, within 5 business days of the Department of Finance's determination, request additional review by the Department of Finance and an opportunity to meet and confer on disputed items. In the event of a meet and confer and request for additional review, the Department of Finance shall notify the Successor Agency and the County Auditor-Controller as to the outcome of its review at least 15 calendar days before the date of the first property tax distribution for that period (i.e. before June 1, 2017); and

WHEREAS, the activity proposed for approval by this Resolution has been reviewed with respect to applicability of the California Environmental Quality Act ("CEQA"), the State CEQA Guidelines (California Code of Regulations, Title 14, Section 15000 *et seq.*, hereafter the "Guidelines"), and the City's environmental guidelines; and

WHEREAS, the activity proposed for approval by this Resolution is not a "project" for purposes of CEQA, as that term is defined by Guidelines Section 15378, because the activity proposed by this Resolution is an organizational or administrative activity that will not result in a direct or indirect physical change in the environment, per Section 15378(b)(5) of the Guidelines; and

WHEREAS, all of the prerequisites with respect to the approval of this Resolution have been met;

NOW, THEREFORE, BE IT RESOLVED by the Imperial Beach Redevelopment Agency Successor Agency, as follows:

- Section 1.** The Successor Agency determines that the foregoing recitals are true and correct and are a substantive part of this Resolution.
- Section 2.** The Successor Agency approves and adopts the ROPS 17-18 for the 12-month fiscal year period from July 1, 2017 through June 30, 2018, in

substantially the form attached to this Resolution as Exhibit "A".

- Section 3.** The Executive Director, or designee, of the Successor Agency is authorized and directed to: (i) provide the ROPS 17-18 to the Oversight Board for review, approval, and adoption and concurrently submit a copy of the ROPS 17-18 to the County Administrative Officer, the County Auditor-Controller, and the Department of Finance; (ii) submit the ROPS 17-18, as approved and adopted by the Oversight Board, to the Department of Finance and to the County Auditor-Controller no later than February 1, 2017; (iii) submit a copy of the ROPS 17-18, as approved and adopted by the Oversight Board, to the State Controller's Office and post the ROPS 17-18 on the Successor Agency's internet website; (iv) revise the ROPS 17-18, and make such changes and amendments as necessary, before official submittal of the ROPS 17-18 to the Department of Finance in order to complete the ROPS 17-18 in the manner provided by the Department of Finance and to conform the ROPS 17-18 to the form or format as may be prescribed by the Department of Finance; (v) make other non-substantive changes and amendments to the ROPS 17-18 as may be approved by the Executive Director of the Successor Agency and its legal counsel; and (vi) take such other actions and execute such other documents as are necessary or desirable to effectuate the intent of this Resolution on behalf of the Successor Agency.
- Section 4.** If any provision of this Resolution or the application of any such provision to any person or circumstance is held invalid, such invalidity shall not affect other provisions or applications of this Resolution that can be given effect without the invalid provision or application, and to this end the provisions of this Resolution are severable. The Successor Agency declares that it would have adopted this Resolution irrespective of the invalidity of any particular portion of this Resolution.
- Section 5.** The adoption of this Resolution is not intended to and shall not constitute a waiver by the Successor Agency of any constitutional, legal or equitable rights that the Successor Agency may have to challenge, through any administrative or judicial proceedings, the effectiveness and/or legality of all or any portion of the Dissolution Law, any determinations rendered or actions or omissions to act by any public agency or government entity or division in the implementation of the Dissolution Law, and any and all related legal and factual issues, and the Successor Agency expressly reserves any and all rights, privileges, and defenses available under law and equity.
- Section 6.** The Successor Agency determines that the activity approved by this Resolution is not a "project" for purposes of CEQA, as that term is defined by Guidelines Section 15378, because the activity approved by this Resolution is an organizational or administrative activity that will not result in a direct or indirect physical change in the environment, per Section 15378(b)(5) of the Guidelines.
- Section 7.** This Resolution shall take effect upon the date of its adoption.

PASSED, APPROVED, AND ADOPTED by the Imperial Beach Redevelopment Agency
Successor Agency at its meeting held on the 18th day of January 2017, by the following vote:

AYES: BOARDMEMBERS:
NOES: BOARDMEMBERS:
ABSENT: BOARDMEMBERS:

SERGE DEDINA,
CHAIRPERSON

ATTEST:

JACQUELINE M. HALD, MMC
SECRETARY

EXHIBIT "A"

**IMPERIAL BEACH REDEVELOPMENT AGENCY SUCCESSOR AGENCY
RECOGNIZED OBLIGATION PAYMENT SCHEDULE**

**JULY 1, 2017 through JUNE 30, 2018
("ROPS 17-18")**

(attached)

Recognized Obligation Payment Schedule (ROPS 17-18) - Summary

Filed for the July 1, 2017 through June 30, 2018 Period

Successor Agency: Imperial Beach
 County: San Diego

Current Period Requested Funding for Enforceable Obligations (ROPS Detail)	17-18A Total (July - December)	17-18B Total (January - June)	ROPS 17-18 Total
A Enforceable Obligations Funded as Follows (B+C+D):	\$ 901,540	\$ -	\$ 901,540
B Bond Proceeds	-	-	-
C Reserve Balance	901,540	-	901,540
D Other Funds	-	-	-
E Redevelopment Property Tax Trust Fund (RPTTF) (F+G):	\$ 628,025	\$ 3,120,267	\$ 3,748,292
F RPTTF	503,025	2,995,267	3,498,292
G Administrative RPTTF	125,000	125,000	250,000
H Current Period Enforceable Obligations (A+E):	\$ 1,529,565	\$ 3,120,267	\$ 4,649,832

Certification of Oversight Board Chairman:
 Pursuant to Section 34177 (o) of the Health and Safety code, I hereby
 certify that the above is a true and accurate Recognized Obligation
 Payment Schedule for the above named successor agency.

 Name Title

 Signature Date

Imperial Beach Recognized Obligation Payment Schedule (ROPS 17-18) - ROPS Detail

July 1, 2017 through June 30, 2018

(Report Amounts in Whole Dollars)

A	B	C	D	E	F	G	H	I	J	K	17-18A (July - December)					Q	17-18B (January - June)					W	
											Fund Sources						Fund Sources						
											L	M	N	O	P		R	S	T	U	V		
																							Bond Proceeds
Item #	Project Name/Debt Obligation	Obligation Type	Contract/Agreement Execution Date	Contract/Agreement Termination Date	Payee	Description/Project Scope	Project Area	Total Outstanding Debt or Obligation	Retired	ROPS 17-18 Total	Bond Proceeds	Reserve Balance	Other Funds	RPTTF	Admin RPTTF	17-18A Total	Bond Proceeds	Reserve Balance	Other Funds	RPTTF	Admin RPTTF	17-18B Total	
2	2010 Tax Allocation Bonds Series	Bonds Issued On or Before 6/27/11	11/18/2010	6/1/2040	Wells Fargo Bank	Bond Debt Service pursuant to		\$ 76,680,050	N	\$ 4,649,832	\$ -	\$ 901,540	\$ -	\$ 503,025	\$ 125,000	\$ 1,529,565	\$ -	\$ -	\$ -	\$ 2,995,267	\$ 125,000	\$ 3,120,267	
4	2010 Tax Allocation Bonds Series Reserve	Bonds Issued On or Before 12/31/10	11/18/2010	6/1/2040	Wells Fargo Bank	Reserve for bond Debt Service pursuant to Section 34171 (d) (1) (A) and 34171(d)(1)(E) and as mandated by the bond indenture.		20,755,000	N	\$ 1,283,418		509,209				\$ 509,209				774,209		\$ 774,209	
5	Housing Loan/Advance to make Bond Payment	City/County Loans On or Before 6/27/11	5/1/2012	6/30/2015	Housing Authority	Advance/loaned Housing Deficiency Low Mod Tax Increment Funds loaned/advanced to pay May 2012 Bond Payments. Section 34171 (d) (1) (G).			N														
6	Housing Loan/Advance to pay Enforceable Obligations	City/County Loans After 6/27/11	6/1/2012	7/1/2015	Housing Authority	Advance/loaned Housing Deficiency Low Mod Tax Increment Funds loaned/advanced to pay ROPS 1 & 2 enforceable obligations. Section 34171 (d) (1) (G).			N														
7	Housing (HA) Loan/Advance to pay Enforceable Obligations	City/County Loans After 6/27/11	6/1/2012	7/2/2015	Housing Authority	Advance/loaned Housing Deficiency Low Mod Tax Increment Funds (HA) loaned/advanced to pay ROPS 1 & 2 enforceable obligations. Section 34171 (d) (1) (G).			N														
8	Housing Agreement	Miscellaneous	1/1/2011	7/3/2015	Imperial Beach	For provisions of housing costs under CRL pursuant to Health and Safety Code 34171 (d) (3), 34176.			N														
11	Admin Budget	Admin Costs	7/1/2017	6/30/2018	Successor Agency & City of Imperial Beach	Per Sections 34177(j) and 34177(k) of the Dissolution Act, the Administrative Budget and estimated payment with RPTTF was approved by Successor Agency by Resolution and presented to the Oversight Board for approval by Resolution. See Notes Page.		250,000	N	\$ 250,000					125,000	\$ 125,000						125,000	\$ 125,000
12	City Service Agreement	City/County Loans On or Before 6/27/11	7/1/2007	12/31/2014	City of Imperial Beach	Per AB 26/AB 1484 - Section 34171 (d) (1) (F), 34178 (a), 34180 (h). See Notes Page.			N														
13	Legal	Legal	1/1/2016	6/30/2016	McDougal Love/Kane Ballmer	Legal Services provided to Successor Agency per enforceable obligations.			N	\$ -						\$ -							\$ -
14	Pier South Hotel Project Requirements	OPA/DDA/Construction	12/1/2010	3/15/2066	Successor Agency & City of Imperial Beach	Fulfillment of Project requirements per Developer/Former RDA DDA and Ground Lease, per H&S Code Section 34171(d)(1)(E). See Notes Page.		30,000	N	\$ 30,000				15,000		\$ 15,000				15,000			\$ 15,000
18	Litigation - Defense Costs/Fees	Litigation	4/25/2012	6/30/2018		Lawsuit filed by Affordable Housing Coalition of San Diego County re obligations of Former RDA. See Notes Page.		30,000	N	\$ 30,000				15,000		\$ 15,000				15,000			\$ 15,000
19	Oversight Board Costs Required by State Law	Admin Costs	7/1/2015	12/31/2015	Successor Agency & City of Imperial Beach	Costs incurred by Successor Agency as requested and required by the Oversight Board per State law.			N	\$ -						\$ -							\$ -
22	9th & Palm Avenue Real Estate Management	Property Dispositions	7/1/2015	6/30/2018	Successor Agency & City of Imperial Beach	Costs relating to Successor Agency owned asset per LRPMP and PSA. See Notes Page.		160,000	N	\$ 160,000				80,000		\$ 80,000				80,000			\$ 80,000
23	Tax Allocation Bonds Required Annual Continuing Disclosure	Fees	11/18/2010	6/1/2040	NBS	Costs relating to required annual continuing disclosure obligations of the Successor Agency on the 2013 Series A TABs and 2010 TABs. See Notes Page.		3,800	N	\$ 3,800				3,800		\$ 3,800							\$ -
24	Tax Allocation Bonds Property Tax Data Collection/Monitoring	Fees	1/14/2004	6/1/2040	HdL	Data used by NBS for preparation of the required annual continuing disclosure obligations of the Successor Agency on the 2013 Series A TABs and 2010 TABs. See Notes Page.		4,050	N	\$ 4,050				2,025		\$ 2,025				2,025			\$ 2,025
25	Successor Agency Annual Financial Audit and Financial Statements Required by State Law	Dissolution Audits	7/1/2017	6/30/2018	Lance, Soll Lundgard, CPA Firm	Costs relating to the Successor Agency's preparation of Annual Audit and Financial Statements required by State law. See Notes Page.		6,200	N	\$ 6,200				6,200		\$ 6,200							\$ -
29	City Loan Repayment Indebtedness - Loan from City to Former RDA within 2 years of Redevelopment Plan Adoption and Expansion/Amendment - H&S Code Section 34191.4(b)	City/County Loans On or Before 6/27/11	6/7/1995	12/21/2023	City of Imperial Beach	City loan to Former RDA executed within 2 years of Redevelopment Agency formation and repaid per H&S Code Section 34191.4(b) as approved by the DOF by letter dated April 18, 2014. See Notes Page.			N	\$ -						\$ -							\$ -
34	Bond Services 2010 TABs and 2013 Series A Tax Allocation Refunding Bonds	Fees	11/18/2010	6/1/2040	Wells Fargo	Trustee Services for 2010 TABs and the 2013 Series A Tax Allocation Refunding Bonds. See Notes Page.		6,000	N	\$ 6,000				6,000		\$ 6,000							\$ -
36	2013 Series A Tax Allocation Refunding Bonds issued by the SA in compliance with H&S Code Section 34177.5 as approved by the DOF	Bonds Issued After 12/31/10	12/4/2013	6/1/2033	Wells Fargo Bank	Bond Debt Service pursuant to H&S Code Section 34171 (d) (1) (A) and 34171(d)(1)(E) .		17,115,000	N	\$ 1,544,662		392,331				\$ 392,331				1,152,331			\$ 1,152,331
37	Reserve for the 2013 Series A Tax Allocation Refunding Bonds	Reserves	12/4/2013	6/1/2033	Wells Fargo Bank	Reserve for Bond Debt Service pursuant to Section 34171 (d) (1) (A) and 34171(d)(1)(E) and as mandated by the bond indenture.		17,115,000	N	\$ 377,131						\$ -				377,131			\$ 377,131

Imperial Beach Recognized Obligation Payment Schedule (ROPS 17-18) - ROPS Detail

July 1, 2017 through June 30, 2018

(Report Amounts in Whole Dollars)

A	B	C	D	E	F	G	H	I	J	K	17-18A (July - December)					Q	17-18B (January - June)					W	
											Fund Sources						Fund Sources						
											L	M	N	O	P		R	S	T	U	V		
Item #	Project Name/Debt Obligation	Obligation Type	Contract/Agreement Execution Date	Contract/Agreement Termination Date	Payee	Description/Project Scope	Project Area	Total Outstanding Debt or Obligation	Retired	ROPS 17-18 Total	Bond Proceeds	Reserve Balance	Other Funds	RPTTF	Admin RPTTF	17-18A Total	Bond Proceeds	Reserve Balance	Other Funds	RPTTF	Admin RPTTF	17-18B Total	
38	Successor Housing Entity Administrative Cost Allowance per AB 471	Admin Costs	7/1/2017	6/30/2018	Housing Authority	Housing Entity Administrative Costs per Assembly Bill 471. See Notes Page.		150,000	N	150,000				75,000		75,000				75,000			75,000
39	Agreement Regarding Retention and Expenditure of Bond Proceeds from 2010 Tax Allocation Bond Proceeds	Bonds Issued On or Before 12/31/10	1/1/2015	6/30/2015	City of Imperial Beach	Agreement to retain and expend Bond Proceeds from 2010 Tax Allocation Bonds in a manner consistent with the purposes for which they were sold and consistent with the original bond covenants pursuant to Section 34191.4(c) and as allowed pursuant to issuance of our Finding of Completion dated April 12, 2013.			N	\$ -						\$ -							\$ -
40	Unpaid Housing Administrative Cost Allowance	Admin Costs	1/1/2015	6/30/2018	Housing Authority	Unpaid Housing Administrative Cost on prior ROPS pursuant to H&S Code Section 34171(p) enacted by Assembly Bill No. 471 and as expressly allowed by the Sacramento Superior Court		300,000	N	300,000				300,000		300,000							
41									N	\$ -						\$ -							\$ -
42									N	\$ -						\$ -							\$ -
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**Imperial Beach Recognized Obligation Payment Schedule (ROPS 17-18) - Report of Cash Balances
(Report Amounts in Whole Dollars)**

Pursuant to Health and Safety Code section 34177 (l), Redevelopment Property Tax Trust Fund (RPTTF) may be listed as a source of payment on the ROPS, but only to the extent no other funding source is available or when payment from property tax revenues is required by an enforceable obligation. For tips on how to complete the Report of Cash Balances Form, see [Cash Balance Tips Sheet](#).

A	B	C	D	E	F	G	H	I	
		Fund Sources							
		Bond Proceeds		Reserve Balance		Other	RPTTF		
	Cash Balance Information by ROPS Period	Bonds issued on or before 12/31/10	Bonds issued on or after 01/01/11	Prior ROPS period balances and DDR RPTTF balances retained	Prior ROPS RPTTF distributed as reserve for future period(s)	Rent, grants, interest, etc.	Non-Admin and Admin	Comments	
ROPS 15-16B Actuals (01/01/16 - 06/30/16)									
1	Beginning Available Cash Balance (Actual 01/01/16)			2,811,330		10,531	-	Bond reserves held at trustee	
2	Revenue/Income (Actual 06/30/16) RPTTF amounts should tie to the ROPS 15-16B distribution from the County Auditor-Controller during June 2016						2,285,747	Actual reconciles to Distribution Report.	
3	Expenditures for ROPS 15-16B Enforceable Obligations (Actual 06/30/16)						1,361,692	Actual	
4	Retention of Available Cash Balance (Actual 06/30/16) RPTTF amount retained should only include the amounts distributed as reserve for future period(s)						908,674	\$513,353 Reserve for 2013 Bond Dec 1, 2016 Pmt \$395,321 Reserve for 2010 Bond Dec 1, 2016 Pmt	
5	ROPS 15-16B RPTTF Balances Remaining	No entry required							
6	Ending Actual Available Cash Balance C to G = (1 + 2 - 3 - 4), H = (1 + 2 - 3 - 4 - 5)	\$ -	\$ -	\$ 2,811,330	\$ -	\$ 10,531	\$ 15,381		

Imperial Beach Recognized Obligation Payment Schedule (ROPS 17-18) - Notes July 1, 2017 through June 30, 2018

Item #	Notes/Comments
11	The amount of the Administrative Cost Allowance is not intended to limit the use and amount of other funds available to the Successor Agency, if any is available, to be used to pay for additional administrative costs included in the Administrative Budget for the period July 1, 2017 through June 30, 2018.
14	These costs are associated with a DDA entered into by the Former RDA on December 16, 2010 and the Ground Lease, as required by the DDA, on March 15, 2011. Pursuant to H&S Code Section 34171(d)(1)(E), this item constitutes an enforceable obligation. This item is specifically excluded from the definition of and payment by the administrative cost allowance and does not constitute an administrative cost as a project-related cost pursuant to H&S Code Section 34171(b). Payment of this obligation is required by the underlying Former RDA DDA and Ground Lease and therefore constitutes an enforceable obligation of the Successor Agency pursuant to H&S Code Section 34171(d)(1)(E) and shall be payable from RPTTF monies.
18	Litigation costs due to the filing of a lawsuit by the Affordable Housing Coalition of San Diego County alleging that unmet obligations of the Former RDA pursuant to the California Community Redevelopment Law constitute an enforceable obligation of the Successor Agency payable from RPTTF. Costs relating to potential and pending litigation in connection with assets or obligations constitute an enforceable obligation of the Successor Agency and shall be payable from RPTTF monies, not as an administrative cost, pursuant to H&S Code Section 34171(b).
22	These costs are associated with managing this real estate asset owned by the Successor Agency per the LRPMP and Purchase and Sale Agreement approved by the DOF. Further, these costs are specifically excluded from the definition of and payment by the administrative cost allowance and does not constitute an administrative cost as a cost for maintaining assets pursuant to H&S Code Section 34171(b) and constitutes an enforceable obligation pursuant to H&S Code Section 34171(d)(1)(E). Payment of these obligations constitute an enforceable obligation of the Successor Agency and shall be payable from RPTTF monies.
23	Costs relating to annual continuing disclosure obligations of the Successor Agency on the 2013 Series A Tax Allocation Refunding Bonds and the 2010 TABs are required by the Indentures governing the issuance of the TABs and constitute enforceable obligations of the Successor Agency pursuant to H&S Code Sections 34171(d)(1)(A) and 34171(d)(1)(E), and shall be payable from RPTTF monies, not as an administrative cost.
24	Costs relating to data collection and monitoring for the annual continuing disclosure obligations of the Successor Agency on the 2013 Series A Tax Allocation Refunding Bonds and the 2010 TABs are required by the Indentures governing the issuance of the TABs and constitute enforceable obligations of the Successor Agency pursuant to H&S Code Sections 34171(d)(1)(A) and 34171(d)(1)(E), and shall be payable from RPTTF monies, not as an administrative cost.
25	These are costs relating to the Successor Agency's obligation to cause a CPA to prepare an annual post audit of its financial transactions and records as required by H&S Code Section 34177(n). Payment of this obligation is required by State law at H&S Code Section 34177(n) and therefore constitutes an enforceable obligation of the Successor Agency pursuant to H&S Code Section 34171(d)(1)(C) and shall be payable from RPTTF monies, and is not an administrative cost.
34	Costs relating to Trustee services provided to the Successor Agency for both the 2010 Series A Tax Allocation Bonds and the 2013 Series A Tax Allocation Refunding Bonds are required by the Indenture governing the issuance of these TABs and constitute enforceable obligations of the Successor Agency pursuant to H&S Code Sections 34171(d)(1)(A) and 34171(d)(1)(E), and shall be payable from RPTTF monies, not as an administrative cost.
38	This \$150,000 is FY 2017-18 allowable amount of \$150,000 to the Housing Successor for eligible Housing Administrative Cost Allowance pursuant to H&S Code Section 34171(p) enacted by Assembly Bill No. 471, and expressly allowed by the Sacramento Superior Court (Case No. 34-2014-80001948). The Housing Authority serves as the Housing Successor. This item constitutes an enforceable obligation per H&S Code Section 34171(p).
40	This \$300,000 is the total amount of unpaid Housing Administrative Cost Allowance previously requested by the Successor Agency on the ROPS 14-15B, ROPS 15-16A, ROPS 15-16B and ROPS 16-17, including via meet and confer processes, but incorrectly denied by the Department of Finance. The Housing Successor is eligible to receive these requested Housing Administrative Cost Allowance amounts pursuant to H&S Code Section 34171(p) enacted by Assembly Bill No. 471, and as expressly allowed by the Sacramento Superior Court (Case No. 34-2014-80001948). The Housing Authority serves as the Housing Successor. This item constitutes an enforceable obligation per H&S Code Section 34171(p).
All	The actual amounts provided on this ROPS are solely estimates and the actual amount paid due to final costs owed by the Successor Agency may end up being greater than shown in the ROPS detail. Therefore, the approval of this ROPS by the Successor Agency, the Oversight Board and the DOF includes the approval of such increased amount actually paid by the Successor Agency.
All	To the extent RPTTF is not available to pay an enforceable obligation listed on this ROPS, the approval of this ROPS by the Successor Agency, the Oversight Board, and the DOF includes authorizing the Successor Agency to make payments on an enforceable obligation from any other funds the Successor Agency may have available, if any, at the time a payment is to be made.
2	\$774,209 represents the June 1, 2018 payment. The June 1, 2017 and December 1, 2017 payments were received in ROPS 16-17. The Total Outstanding Debt listed for items #2 and #4 is a duplicate in that both these items are for the same debt issuance.
4	\$504,571 represents the December 1, 2018 payment. Bond covenants require that we request a full year (June/Dec Payments).
36	\$1,152,321 represents the June 1, 2018 payment. The June 1, 2017 and December 1, 2017 payments were received in ROPS 16-17. The Total Outstanding Debt listed for items #36 and #37 is a duplicate in that both these items are for the same debt issuance.
37	\$377,131 represents the December 1, 2018 payment. Bond covenants require that we request a full year (June/Dec Payments).

