

City Council Agenda
Closed Session Meeting - 5:00 p.m.
Regular Meeting - 6:00 p.m.

Wednesday, April 2, 2025
Council Chambers
825 Imperial Beach Boulevard
Imperial Beach, CA 91932

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

Public Comments: Members of the public can participate in-person at the City Council meeting to provide public comments. Members of the public can also submit written comments prior to the City Council meeting via e-mail at: comments@imperialbeachca.gov. Written comments received by noon on the day of the City Council meeting, that are within the subject matter jurisdiction of the City of Imperial Beach, will be provided to the City Council and be made available to the public at the City Council meeting. They will be part of the official record of the meeting, but they will not be read aloud at the meeting. Members of the public who wish to watch City Council meetings, are encouraged to stream from the City website's at: <https://www.imperialbeachca.gov/129/Agendas-Minutes>.

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Any disclosable public records provided to a majority of the City Council/Planning Commission/Public Financing Authority/Housing Authority/I.B. RDA Successor Agency regarding any open session item on this agenda will be available for public inspection at the following designated locations: Office of the City Clerk, located at 825 Imperial Beach Blvd., Imperial Beach, CA 91932 and on the City's website at: <https://www.imperialbeachca.gov/129/Agendas-Minutes>.

- 1. **CLOSED SESSION CALL TO ORDER**
- 2. **ROLL CALL**
- 3. **CLOSED SESSION**
 - 3.a **CONFERENCE WITH LABOR NEGOTIATORS**

Pursuant to Government Code section 54957.6
Agency Designated Representatives: City Manager, CAO, City Attorney,
Human Resources Director, Finance Director, Fire Chief, Finance Manager,
Housing & Neighborhood Services Manager
Employee Organizations: Imperial Beach Firefighters' Association (IBFA),
Service
Employees International Union (SEIU) Local 221, Unrepresented Employees –
Management/Mid-Management

RECONVENE AND ANNOUNCE ACTION (IF APPROPRIATE)

- 4. **ADJOURN CLOSED SESSION**
- 5. **REGULAR MEETING CALL TO ORDER**
- 6. **ROLL CALL**
- 7. **PLEDGE OF ALLEGIANCE**
- 8. **REIMBURSEMENT DISCLOSURES/REPORTS ON ASSIGNMENTS AND COMMITTEES**

All City Council assignments are available for review in the City Clerk's Office.
- 9. **COMMUNICATIONS FROM CITY STAFF**
- 10. **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.
- 11. **PRESENTATIONS**

- 11.a **PROCLAMATION RECOGNIZING AUTISM AWARENESS MONTH. (0410-30)** 5

Recommendation:
That the City Council approve the Proclamation.
- 11.b **PROCLAMATION RECOGNIZING NATIONAL CHILD ABUSE PREVENTION MONTH. (0410-30)** 7

Recommendation:
That the City Council approve the Proclamation.

12. CONSENT CALENDAR

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 the item is removed from the Consent Calendar by action of the City Council. A Councilmember or member of the public may make a comment on any item on the Consent Calendar.

Recommendation:

To approve Consent Calendar Item Nos. 12.a through 12.d.

12.a APPROVAL OF CITY COUNCIL MEETING MINUTES. 9

Recommendation:

That the City Council approves the Regular Meeting Minutes of March 5, 2025 and March 19, 2025.

12.b RATIFICATION OF WARRANT REGISTER FOR THE PERIOD FROM MARCH 8, 2025 TO MARCH 21, 2025. (0300-25) 24

Recommendation:

Staff is seeking that the City Council ratify and file the Warrant Register Report.

12.c RECEIVE TREASURER'S REPORT FOR FEBRUARY 2025. (0300-90) 42

Recommendation:

Staff recommends that the City Council receive and file the February 2025 Treasurer's Report.

12.d RESOLUTION 2025-015 TO AWARD A PROFESSIONAL SERVICES AGREEMENT (PSA) TO COAR DESIGN GROUP TO PROVIDE ARCHITECTURAL SERVICES FOR THE IMPERIAL BEACH SPORTS PARK BUILDING. (0920-40) 69

Recommendation:

Adoption of Resolution 2025-015 awarding a Professional Services Agreement with Coar Design Group for the design services of the Imperial Beach Sports Park building.

13. ORDINANCES/INTRODUCTION & FIRST READING

13.a CONSIDERATION TO INTRODUCE ORDINANCE 2025-1254 TO AMEND TITLE 2 OF THE IMPERIAL BEACH MUNICIPAL CODE TO DISSOLVE THE PARKS AND RECREATION COMMITTEE AND TO ADD ATTENDANCE PROCEDURES FOR VARIOUS CITY COMMISSIONS, BOARDS, AND COMMITTEES. (0120-80) 72

Recommendation:

Introduce the ordinance by title only by waiving the full reading and setting the matter for adoption at the next regularly scheduled Council meeting.

14. PUBLIC HEARINGS

14.a	PUBLIC HEARING ON RESOLUTION NO. 2025-013 OF THE CITY OF IMPERIAL BEACH, CALIFORNIA ADJUSTING THE REGIONAL TRANSPORTATION CONGESTION IMPROVEMENT PLAN FEE FOR FISCAL YEAR 2026. (0680-95) Recommendation: Adopt Resolution 2025-013 approving the increase in the RTCIP mitigation fee charged for each new residential dwelling unit constructed in Imperial Beach in Fiscal Year 2026 from \$2,875.06 to \$3,047.57.	80
14.b	PUBLIC HEARING TO ADOPT RESOLUTION NO. 2025-014 APPROVING REGIONAL TRANSPORTATION CONGESTION IMPROVEMENT PROGRAM (RTCIP) PROJECT PLAN – REGIONAL TRANSPORTATION CONGESTION IMPROVEMENT PROGRAM PROJECT ON STATE ROUTE 75. (0680-95 & 0920-60) Recommendation: 1.Open the Public Hearing. 2.Receive public comment. 3.If Council wishes to proceed, close the Public Hearing. 4.Adopt Resolution 2025-014 approving the RTCIP Project Plan to construct beautification improvements including restabilizing and recompacting of decomposed granite and enhancing landscaping elements at Bicentennial Triangle Park.	84
15.	REPORTS	
15.a	RESOLUTION 2025-016 DECLARING APRIL AS “EARTH MONTH” AND RECOGNIZING “NATIVE PLANT WEEK” IN THE CITY OF IMPERIAL BEACH. (0230-15 & 0230-60) Recommendation: Adopt Resolution 2025-016 to declare the month of April as “Earth Month” and the third week of April as “Native Plant Week” in the City of Imperial Beach.	89
15.b	DISCUSSION ON SENATE BILL 10 OTAY MESA EAST TOLL FACILITY ACT. (0460-20) Recommendation: Hold a discussion on SB 10 and its amendments and provide direction to staff.	93
16.	I.B. REDEVELOPMENT AGENCY SUCCESSOR AGENCY REPORTS None.	
17.	ITEMS PULLED FROM THE CONSENT CALENDAR (IF ANY)	
18.	CITY COUNCIL FUTURE AGENDA REQUESTS	
19.	ADJOURN REGULAR MEETING	



CITY COUNCIL

STAFF REPORT

April 2, 2025

ITEM TITLE: PROCLAMATION RECOGNIZING AUTISM AWARENESS MONTH. (0410-30)

ORIGINATING DEPARTMENT:

Mayor

RECOMMENDATION:

That the City Council approve the Proclamation.

ATTACHMENTS:

ATT 1 - Proclamation



PROCLAMATION

Autism Awareness Month

WHEREAS, Autism is the result of a neurological disorder that affects the normal functioning of the human brain, and can affect anyone, regardless of race, ethnicity, gender, or socioeconomic background; and

WHEREAS, symptoms and characteristics of Autism may present themselves in a variety of combinations and can result in significant lifelong impairment of an individual's ability to learn, develop healthy interactive behaviors, and understand verbal, as well as nonverbal communication; and

WHEREAS, the Autism Spectrum Disorder (ASD) is a reality that affects millions of families every day and more children are being diagnosed, resulting in rates as high as one in thirty-six children nationally with four times greater prevalence among boys than girls according to the Centers for Disease Control; and

WHEREAS, while our nation has made progress in supporting those with ASD we are only beginning to understand the factors behind the challenges they face; and as the effort to address Autism continues, doctors, therapists, and educators can help individuals with Autism overcome or adjust to its challenges and provide early, accurate diagnosis, appropriate education intervention, and therapy that are vital to future growth and development; and

WHEREAS, in April we recognize those with Autism achieving and breaking down barriers, and recommit to helping those on the Autism Spectrum reach their full potential at all times; and

WHEREAS, the City of Imperial Beach proudly supports the annual observance of Autism Awareness Month in the hope that it will lead to a better understanding of the Autism Spectrum Disorder, celebrating the work of advocates, professionals, and family members, and all who work to build a brighter tomorrow alongside those with Autism; and

NOW, THEREFORE, BE IT PROCLAIMED that I, Paloma Aguirre, Mayor of the City of Imperial Beach, together with the City Council, hereby proclaim April 2024 as "Autism Awareness Month" in the City of Imperial Beach to raise public awareness, acceptance, and inclusion of those with Autism and the myriad of issues surrounding the disorder, as well as to increase knowledge of the programs that have been and are being developed to support individuals with Autism and their families.

Dated: April 2, 2025

Paloma Aguirre, Mayor



CITY COUNCIL

STAFF REPORT

April 2, 2025

ITEM TITLE: PROCLAMATION RECOGNIZING NATIONAL CHILD ABUSE PREVENTION MONTH. (0410-30)

ORIGINATING DEPARTMENT:

Mayor

RECOMMENDATION:

That the City Council approve the Proclamation.

ATTACHMENTS:

ATT 1 - Proclamation



PROCLAMATION

National Child Abuse Prevention Month

WHEREAS, children play a vital role in the future success and well-being of our community; and

WHEREAS, all children deserve a safe, stable, and nurturing environment to support their healthy growth and development; and

WHEREAS, child abuse and neglect can occur in stressful situations where families may lack support or resources; and

WHEREAS, strong community support and access to resources can help prevent child abuse and neglect by providing families with the tools they need to create a safe and healthy home; and

WHEREAS, prevention efforts are most effective when supported by partnerships among schools, law enforcement agencies, non-profit organizations, and the broader community; and

WHEREAS, raising awareness and promoting the well-being of children and families contribute to a stronger, healthier community for all; and

NOW, THEREFORE, BE IT PROCLAIMED that I, Paloma Aguirre, Mayor of the City of Imperial Beach, together with the City Council, hereby recognize April 2025 as “National Child Abuse Prevention Month” in the City of Imperial Beach and urge all citizens to recognize this month by dedicating ourselves to the task of improving the quality of life for all children and families.

Dated: April 2, 2025

Paloma Aguirre, Mayor



April 2, 2025

ITEM TITLE: APPROVAL OF CITY COUNCIL MEETING MINUTES.

ORIGINATING DEPARTMENT:

City Clerk

RECOMMENDATION:

That the City Council approves the Regular Meeting Minutes of March 5, 2025 and March 19, 2025.

ENVIRONMENTAL DETERMINATION:

Not a project as defined by CEQA.

FISCAL IMPACT: No Fiscal impact associated with this item.

ATTACHMENTS:

ATT 1 – 03-05-25 Regular Meeting Minutes_DRAFT

ATT 2 – 03-19-25 Regular Meeting Minutes_DRAFT

**CITY OF IMPERIAL BEACH
CITY COUNCIL
REGULAR MEETING MINUTES**

**March 5, 2025, 6:00 p.m.
Council Chambers
825 Imperial Beach Boulevard
Imperial Beach, CA 91932**

Present: Mayor Aguirre, Mayor Pro Tem Seabury, Councilmember Fisher, Councilmember Leyba-Gonzalez, Councilmember McKay

Staff: City Manager Foltz, Chief Administrative Officer Cortez-Martinez, City Attorney Lyon, City Clerk Kelly, Community Development Director Openshaw

The City Council also sits as the Imperial Beach Planning Commission, Public Financing Authority, and Imperial Beach Redevelopment Agency Successor Agency.

1. CALL TO ORDER

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

2. ROLL CALL

City Clerk Kelly took roll.

3. PLEDGE OF ALLEGIANCE

Fire Marshal Tom Santos led the Pledge of Allegiance.

4. REIMBURSEMENT DISCLOSURES/REPORTS ON ASSIGNMENTS AND COMMITTEES

Councilmember McKay

- Celebration of Life for Virginia Syverson
- SANDAG Board of Directors meeting
- He thanked Mayor Duncan and the Coronado City Council for declaring a state of emergency that is in alignment with Imperial Beach and other municipalities (on the Tijuana sewage crisis).

Councilmember Leyba-Gonzalez

- Displayed a slide showing MTS ridership
- 5th Annual District 4 Cleanup
- SANDAG Board of Directors Meeting
- IB Little League Opening Day

Councilmember Fisher

- He thanked Councilmember McKay for attending the SANDAG Board of Directors meeting
- IB Little League Opening Day

Mayor Pro Tem Seabury

- 5th Annual District 4 Cleanup
- Celebration of Life for Virginia Syverson
- IB Chamber of Commerce meeting
- IB Little League Opening Day
- SCEDC Meeting

Mayor Aguirre

- IB Little League Opening Day
- San Diego Community Power Board of Director's Meeting
- SCEDC meeting
- She announced there will be a City Council Workshop on water quality and the Tijuana River sewage issue on March 26

5. COMMUNICATIONS FROM CITY STAFF

City Manager Foltz announced there will be a temporary traffic lane reconfiguration at 13th Street and Imperial Beach Blvd.

City Clerk Kelly announced the County of San Diego will be holding a Special Election on April 8, 2025, to fill the First Supervisor District Seat. Go to SDVote.com for more information.

6. PUBLIC COMMENT

Written comments were submitted by Shirley and Stan Soth and Eric Syverson and they were provided as Last Minute Agenda Information.

Truth supported the City of Coronado's declaration of a state of emergency regarding the sewage issue. Regarding SB 10, she raised concerns about the lack of specific funding details, and she stressed the need for SB 10 to be expedited before a deal is made with Mexico that would give them 50% of the profits. She also spoke about how SANDAG and Caltrans are not complying with the National Environmental Policy Act of 1969.

Leon Benham, who is on the IBWC Citizen's Forum and the President of the Citizens for Coastal Conservancy, provided reasons for needing an update to the Crisis Mediation Action Plan.

7. PRESENTATIONS

7.a PROCLAMATION RECOGNIZING DEVELOPMENTAL DISABILITIES MONTH. (0410-30)

Motion by Mayor Pro Tem Seabury
Seconded by Councilmember McKay

That the City Council approve the Proclamation.

AYES (5): Mayor Aguirre, Mayor Pro Tem Seabury, Councilmember Fisher, Councilmember Leyba-Gonzalez, and Councilmember McKay

Motion Carried (5 to 0)

Councilmember Seabury read the Proclamation.

A written comment was submitted by Sandra Brillhart and provided as Last Minute Agenda Information.

The Proclamation was presented to Tom Bevilacqua and Randa Hinojosa from South Bay Union School District.

7.b PROCLAMATION RECOGNIZING WOMEN'S HISTORY MONTH. (0410-30)

Motion by Councilmember Fisher
Seconded by Mayor Pro Tem Seabury

That the City Council approve the Proclamation.

AYES (5): Mayor Aguirre, Mayor Pro Tem Seabury, Councilmember Fisher, Councilmember Leyba-Gonzalez, and Councilmember McKay

Motion Carried (5 to 0)

Mayor Aguirre read the Proclamation.

A written comment was submitted by Sandra Brillhart and provided as Last Minute Agenda Information.

Truth critiqued the proclamation, and she emphasized that women are deserving of more understanding and patience, recognizing the challenges they face.

The Proclamation was presented to the IB Woman's Club.

8. CONSENT CALENDAR

Item 8.e: Truth expressed appreciation for the details of the trip but noted that the name of the hotel was not listed.

Item 8.a: Truth was opposed to the City paying for a writer to write Mayor Aguirre's speech.

Item 8.c: Leon Benham suggested revisiting the local emergency proclamation related to cross-border sewage impacts. He emphasized that the goal is a clean ocean, clean river, and no transboundary sewage flows.

Motion by Councilmember Fisher
Seconded by Councilmember McKay

To approve Consent Calendar Item Nos. 8.a through 8.e.

AYES (5): Mayor Aguirre, Mayor Pro Tem Seabury, Councilmember Fisher, Councilmember Leyba-Gonzalez, and Councilmember McKay

Motion Carried (5 to 0)

8.a RATIFICATION OF WARRANT REGISTER FOR THE PERIOD FROM FEBRUARY 8, 2025 TO FEBRUARY 21, 2025. (0300-25)

City Council ratified and filed the Warrant Register Report.

8.b RECEIVE TREASURER’S REPORT FOR JANUARY 2025. (0300-90)

City Council received and filed the January 2025 Treasurer's Report.

8.c RESOLUTION 2025-009 CONTINUING THE PROCLAMATION OF A STATE OF LOCAL EMERGENCY RELATING TO IMPACTS FROM CROSS-BORDER POLLUTION IN THE TIJUANA RIVER (0150-40 & 0210-26).

Adopted Resolution No. 2025-009 to maintain a state of local emergency related to the cross-border pollution impacts from the Tijuana River and authorize the City Manager, Mayor, and Council members to work with local, State, Federal, and Mexican authorities to advance binational projects to improve conditions in the Tijuana River.

8.d 2024 ANNUAL PROGRESS REPORT. (0660-10)

City Council received the 2024 Annual Progress Report (APR) and authorize submission of the APR to the Governor's Office of Land Use and Climate Innovation (LCI) and the California Department of Housing and Community Development (HCD).

8.e NOTIFICATION OF TRAVEL: COUNCILMEMBER MCKAY WILL ATTEND THE CAL CITIES CITY LEADERS SUMMIT IN SACRAMENTO APRIL 23-25, 2025. (0410-60)

City Council approved the attendance of Councilmember McKay at the Cal Cities Annual Leaders Summit April 23-25, 2025, and authorized necessary funds to attend the training.

9. ORDINANCES/INTRODUCTION & FIRST READING

None.

10. PUBLIC HEARINGS

None.

11. REPORTS

11.a PICKLEBALL UPDATE. (1020-10)

City Manager Foltz gave a PowerPoint presentation on the item.

Dorian Edge supported building pickleball courts at Sports Park instead of Veterans Park and she suggested holding tournaments to raise funds off the courts.

Robert Douthit said that he is okay with either location but preferred the Sports Park location due to its proximity to parking and restrooms. He also said that the location offers family and community experience, with activities like skateboarding, basketball, and playgrounds that complement the pickleball courts.

Katy Turner stated either location would be great, and she wanted to show her support for the item.

Sandi Crosby stated that although it could be expensive, building courts at both locations can be an option. She further stated that she is in support of a fee system to reserve courts.

A written comment was submitted by Shirley and Stan Soth and provided as Last Minute Agenda Information.

Councilmember Leyba-Gonzalez spoke in support of the item and favored the Sports Park location.

Councilmember McKay recommended reaching out to a previous public speaker who proposed fundraising to help cover the costs. He expressed his support for the Sports Park location.

Mayor Pro Tem Seabury had no preference regarding the location.

Councilmember Fisher expressed a preference for the Sports Park location and proposed using a color scheme that reflects Imperial Beach.

Mayor Aguirre favored the Sports Park location, supported using colors that represent Imperial Beach, and recommended a community meeting to inform residents about potential noise impacts.

Consensus of City Council to move forward with a concept of pickle ball courts at Sports Park and to engage in a fiscal impact discussion at a future date.

11.b UPDATES ON CITY PROJECTS: BAYSHORE BIKEWAY RESILIENCY PROJECT, IMPERIAL BEACH COMMUNITY RESILIENCE PLAN, CLIMATE ACTION PLAN PHASE 1, PALM AVENUE MASTER PLAN, AND THE 13TH STREET CORRIDOR IMPROVEMENT PROJECT. (0600-20)

Councilmember Seabury announced she had a potential conflict of interest.

City Manager Foltz requested that Councilmember Seabury remain present while Community Development Director Openshaw outlines and explains the project, after which Councilmember Seabury could step out.

Community Development Director Openshaw provided background on the project.

Councilmember Seabury left Council Chambers at 7:33 p.m.

1. Bayshore Bikeway Resiliency Project

Director Openshaw gave a PowerPoint presentation on the project. She responded to questions of the City Council regarding who is performing the work, funding for the project, the project cost, and participation/support by the South Bay Union School District.

Mayor Aguirre spoke about securing funding before proceeding with construction, given the current financial constraints. She noted that the project would not only beautify the area but also connect Imperial Beach to the entire Bayshore Bikeway, potentially bringing revenue and tourism as new projects around the bay are completed.

Councilmember Seabury returned to the Council Chambers at 7:45 p.m.

2. IB Community Resilience Plan

Director Openshaw gave a PowerPoint presentation on the project. She responded to Councilmember Fisher's question about navigating the California Coastal Commission by emphasizing the importance of early, consistent engagement, communication, and collaboration throughout the process. In response to Mayor Aguirre, she stated that staff and consultants are working with established relationships and partners, and they plan on doing a combination of pop-up events, virtual events, and workshops to ensure people are involved and informed.

3. Climate Action Plan Phase 1

Director Openshaw gave a PowerPoint presentation on the project.

Councilmember Leyba-Gonzalez left Council Chambers at 7:56 p.m. and returned at 7:58 p.m.

Councilmember Fisher expressed support for planting trees as a means of beautifying the community.

Mayor Aguirre added that, in addition to beautification, the trees also help improve air quality and provide shade, which helps reduce the heat generated by concrete.

4. Palm Ave. Master Plan

Director Openshaw gave a PowerPoint presentation on the project.

In response to Councilmember Seabury, City Manager Foltz stated the existing vehicle lanes will be preserved, bike lanes will be added, pedestrian access will be addressed,

unnecessary curb cuts will be reduced, and the project will include public and City Council input.

Councilmember Fisher spoke about the importance of engaging with local businesses. He emphasized the value of beautification and infrastructure improvements for Imperial Beach, acknowledging the challenges and opposition to changes like bike lanes. He stressed the need for a balanced approach that considers both development and the impact on local businesses along Palm Avenue.

In response to Councilmember McKay, City Manager Foltz discussed a previous proposal for a local access road on Palm Ave., which was unpopular and subsequently removed from the plan.

Mayor Aguirre emphasized the importance of maintaining Imperial Beach's unique identity while improving infrastructure, highlighting the potential for tree coverage, wider sidewalks, and pedestrian lighting.

5. 13th Street Corridor Improvement Project

Director Openshaw gave a PowerPoint presentation on the project. She responded to Councilmember Fisher's question about if the 13th Street corridor can be used as a prototype for broader citywide improvements, such as reducing vehicle miles traveled (VMT), and the overall goal of the project.

Mayor Aguirre suggested engaging the Imperial Beach Chamber of Commerce in the 13th Street Corridor Improvement Project. The goal is to avoid working in silos and instead collaborate to assess the business climate.

In response to Mayor Pro Tem Seabury's concern about reducing vehicle miles traveled (VMT) on a street that serves as a main access point for the military base, commissary, exchange, and Job Corps., Director Openshaw stated the goal is not to decrease access or service, but to provide more transportation options and improve safety.

Director Openshaw proposed creating an overarching theme called "IB Thrivin" to unify and communicate the City's various ongoing projects. The concept aims to provide a cohesive narrative about Imperial Beach's development efforts, making project information more accessible and engaging for residents.

Councilmember McKay supported the idea of "drive to thrive." He liked the idea of placing information on the City's website although some residents find it difficult to navigate.

Councilmember Fisher supported the use of mailers as an outreach tool to ensure that all community members are informed about important projects, especially given the digital divide.

Mayor Aguirre liked the concept of "IB Thrivin" and said that it could be a foundation for a future tourism campaign to revive the local economy once beaches reopen and to attract visitors back to Imperial Beach.

A Written Comment was submitted by Sandra Brillhart and provided as Last Minute Agenda Information.

12. I.B. REDEVELOPMENT AGENCY SUCCESSOR AGENCY REPORTS

None.

13. ITEMS PULLED FROM THE CONSENT CALENDAR

None.

14. CITY COUNCIL FUTURE AGENDA REQUESTS

Councilmember McKay proposed that City staff present a resolution or some other document outlining the City's priorities and expectations regarding the Tijuana River Cross Border Pollution issue.

Mayor Aguirre agreed that this should be a discussion item called an Issue Briefing.

15. ADJOURN REGULAR MEETING

Mayor Aguirre adjourned the Regular meeting at 8:32 p.m.

Jacqueline M. Kelly, MMC
City Clerk

Paloma Aguirre
Mayor

**CITY OF IMPERIAL BEACH
CITY COUNCIL
REGULAR MEETING MINUTES**

**March 19, 2025, 6:00 p.m.
Council Chambers
825 Imperial Beach Boulevard
Imperial Beach, CA 91932**

Present: Mayor Aguirre, Mayor Pro Tem Seabury, Councilmember Fisher, Councilmember Leyba-Gonzalez, Councilmember McKay

Staff: City Manager Foltz, Chief Administrative Officer Cortez-Martinez, City Attorney Lyon, City Clerk Kelly, Sheriff's Lieutenant Gathings

The City Council also sits as the Imperial Beach Planning Commission, Public Financing Authority, and Imperial Beach Redevelopment Agency Successor Agency.

1. CALL TO ORDER - CLOSED SESSION

Mayor Aguirre called the Closed Session Meeting to order at 5:00 p.m.

2. ROLL CALL

City Clerk Kelly took roll.

3. CLOSED SESSION

Mayor Aguirre adjourned the meeting to Closed Session at 5:01 p.m.

3.a CONFERENCE WITH LABOR NEGOTIATORS

Pursuant to Government Code section 54957.6

Agency Designated Representatives: City Manager, CAO, City Attorney, Human Resources Director, Finance Director, Fire Chief, Finance Manager, Housing & Neighborhood Services Manager

Employee Organizations: Imperial Beach Firefighters' Association (IBFA), Service Employees International Union (SEIU) Local 221, Unrepresented Employees – Management/Mid-Management

3.b PUBLIC EMPLOYEE PERFORMANCE EVALUATION

Pursuant to Government Code section 54957

Title: City Manager

3.c CONFERENCE WITH LABOR NEGOTIATORS

Pursuant to Government Code section 54957.6

Agency Designated Representatives: Mayor & City Attorney

Unrepresented Employee: City Manager

4. ADJOURN CLOSED SESSION

Mayor Aguirre called the Closed Session Meeting back to order at 6:00 p.m.

Reporting out on Closed Session, City Attorney Lyon announced direction was given, no reportable action was taken, and the Closed Session Meeting will be continued until after the Open Session.

5. CALL TO ORDER - REGULAR MEETING

Mayor Aguirre called the Regular Meeting to order at 6:01 p.m.

6. ROLL CALL

City Clerk Kelly took roll.

7. PLEDGE OF ALLEGIANCE

Lt. Gathings led the Pledge of Allegiance.

8. REIMBURSEMENT DISCLOSURES/REPORTS ON ASSIGNMENTS AND COMMITTEES

Councilmember McKay

- Metro Wastewater JPA meeting
- CalCities meeting

Councilmember Leyba-Gonzalez

- MTS Board of Directors meeting

Councilmember Fisher

- SANDAG Audit Committee meeting
- SANDAG Board of Directors meeting
- Announced Bike Anywhere Day is on May 15, 2025

Mayor Pro Tem Seabury

- IB Chamber of Commerce Breakfast meeting
- IB Chamber of Commerce Social event
- She encouraged everyone to volunteer in the community
- Social Advocates for Youth event

Mayor Aguirre

- IB Chamber of Commerce Breakfast meeting
- City Selection Committee meeting
- League of California Cities Division meeting
- She welcomed two new Sheriff's deputies

9. COMMUNICATIONS FROM CITY STAFF

CAO Cortez-Martinez announced the upcoming Special City Council Workshop meeting on March 26, 2025 in the Burress Auditorium at 6:00 p.m.

City Manager Foltz recommended Item No. 12.c be removed from the agenda and moved to a future date.

10. PUBLIC COMMENT

Mario Pena Cres Cortez, representing San Diego Air Cooled, presented the City Council with a plaque in gratitude for permitting their 2024 event to take place in Imperial Beach.

Truth criticized the modifications to SB 10 and she suggested the City reconsider its support for the bill. She claimed it now aims to use the toll money to fund the plant that should be the federal government's responsibility. She questioned Mayor Aguirre's consistency and priorities.

A written comment was submitted by Sandra Brillhart.

11. PRESENTATIONS**11.a SANDAG UPDATE ON THE BORDER TO BAYSHORE PROJECT. (0680-20)**

David Cortez, SANDAG's Director of Engineering, provided introductory remarks on the Border to Bayshore Project.

Madai Parra, Project Manager, gave a PowerPoint presentation on the project.

Truth questioned why the southern border was chosen as the destination and why it wasn't Imperial Beach. She inquired about the possibility of break stations along the route. She suggested safer alternatives such as stop lights, lighted crosswalks, riding bikes on sidewalks, or having glow-in-the-dark bike lanes. She also questioned the costs and the long-term goals of the project.

Mayor Pro Tem Seabury raised concerns about the use of bike lanes and questioned whether studies were conducted on how many people actually use them, particularly during peak times like when students are going to school. She requested that the drainage be deep enough to avoid flooding. She was hopeful that the ribbon cutting would be held in the City of Imperial Beach.

Councilmember Fisher requested an update on ridership and incidents a year after the project opens.

Councilmember McKay expressed interest in a report back to City Council on future ridership data to verify whether the new bike infrastructure is being used effectively and safely.

Councilmember Leyba-Gonzalez spoke in support of the project and commented that he has seen many bikers on the weekend.

In response to Mayor Aguirre's question, Project Manager Parra said that there were a variety of factors in creating the plans for the project, it was not only data driven. It was also community driven, based on best practices, and engineered based.

Mayor Aguirre emphasized that the project was not developed in isolation, but through extensive outreach, including meetings, presentations with the community, and input from local residents. She said the project will improve safety for walking, biking, and driving, making the streets safer and more family-friendly, which aligns with the City's goals.

12. CONSENT CALENDAR

A staff report correcting the date of the Minutes to December 4, 2024 was submitted as Last Minute Agenda Information.

Sandra Brillhart submitted written comments on Item No. 12.d.

Truth submitted written comments on Item No.12.a, noting a misspelled word on page 7.

Motion by Councilmember McKay

Seconded by Mayor Aguirre

To approve Consent Calendar Item Nos. 12.a, 12.b, and 12.d.

AYES (5): Mayor Aguirre, Mayor Pro Tem Seabury, Councilmember Fisher, Councilmember Leyba-Gonzalez, and Councilmember McKay

Motion Carried (5 to 0)

12.a APPROVAL OF CITY COUNCIL MEETING MINUTES.

The City Council approved the Regular Meeting Minutes of December 4, 2024.

12.b RATIFICATION OF WARRANT REGISTER FOR THE PERIOD FROM FEBRUARY 22, 2025 TO MARCH 7, 2025. (0300-25)

City Council ratified and filed the Warrant Register Report.

12.c RESOLUTION 2025-011 AMENDING THE AGREEMENT WITH COAR DESIGN GROUP FOR ARCHITECTURAL SERVICES FOR THE IMPERIAL BEACH SPORTS PARK PROJECT TO INCREASE THE CONTRACT LIMIT. (0920-40)

Adopted Resolution 2025-011 approving an amendment to the Professional Services Agreement (PSA) with Coar Design Group for the design services of the Imperial Beach Sports Park building.

12.d RESOLUTION NUMBER 2025-012 AUTHORIZING AN APPLICATION FOR SANDAG'S SMART GROWTH INCENTIVE PROGRAM (SGIP) FOR THE PALM AVENUE STREETScape AND GATEWAY PROJECT. (0140-40 & 0720-10)

Adopted Resolution No. 2025-012 to authorize the City Manager to submit an application for SANDAG's SGIP grant.

13. ORDINANCES/INTRODUCTION & FIRST READING

None.

14. PUBLIC HEARINGS

None.

15. REPORTS

15.a 2025 UPDATE ON THE COMMUNITY OUTREACH PROGRAM. (0240-10)

Housing & Neighborhood Services Manager Rolf gave a PowerPoint presentation on the item and he recognized Viri Ramirez, Community Outreach Worker, for her hard work and dedication with assisting clients to meet their needs and help them move towards housing solutions. He responded to questions of City Council regarding the in-town mailing address for the homeless and the concept of a homelessness microcosm in Imperial Beach.

Councilmember Leyba-Gonzalez left Council Chambers at 7:00 p.m. and returned at 7:02 p.m.

Truth expressed skepticism about the accuracy of data used to track homelessness and questioned the financial aspects of programs, including the use of EBT benefits.

In response to Councilmember McKay's question about working with the City of Chula Vista on a reservation system to use the pallet shelter, City Manager Foltz stated that staff is still finalizing the details and will present the item to the City Council soon.

The Mayor and City Council expressed their appreciation to staff for their hard work and for making a difference in people's lives.

16. I.B. REDEVELOPMENT AGENCY SUCCESSOR AGENCY REPORTS

None.

17. ITEMS PULLED FROM THE CONSENT CALENDAR

None.

18. CITY COUNCIL FUTURE AGENDA REQUESTS

Councilmember Fisher requested information on the new language in SB 10 and questioned why the changes were made.

Mayor Aguirre seconded the request.

19. ADJOURN REGULAR MEETING

Mayor Aguirre adjourned the Regular Meeting at 7:41 p.m.

3. CLOSED SESSION

City Council returned to Closed Session at 7:41 p.m.

4. ADJOURN CLOSED SESSION

Reporting out on Closed Session, City Attorney Lyon announced direction was given, no reportable action was taken and the Closed Session meeting was adjourned at 9:30 p.m.

Jacqueline M. Kelly, MMC
City Clerk

Paloma Aguirre
Mayor

DRAFT



CITY COUNCIL

STAFF REPORT

April 2, 2025

ITEM TITLE: RATIFICATION OF WARRANT REGISTER FOR THE PERIOD FROM MARCH 8, 2025 TO MARCH 21, 2025. (0300-25)

ORIGINATING DEPARTMENT:

Finance

EXECUTIVE SUMMARY:

Staff is recommending that the City Council ratify the accompanying Warrant Register for the period from March 8, 2025, to March 21, 2025, in the amount of \$1,082,510.93.

RECOMMENDATION:

Staff is seeking that the City Council ratify and file the Warrant Register Report.

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 City of Imperial Beach issues accounts payable and payroll disbursements on a regular basis and presents it to the City Council for ratification at its next regularly scheduled meeting. The attached Warrant Register containing checks and electronic funds transfers for the period from March 8, 2025, to March 21, 2025, in the amount of \$1,082,510.93, is being presented for ratification by the City Council. Payments have been reviewed and approved by the appropriate department staff. The Finance Director or designee certifies the accuracy of the attached register and the availability of funds for payment.

Warrants above \$100,000 have been highlighted and explained in the table below:

VENDOR	CHECK	DESCRIPTION	AMOUNT
NEXUSPLAN, INC	104884	JAN 2025 BAYSHORE BIKEWAY RESILIENCY	\$ 110,427.50
TRI-GROUP CONSTRUCTION AND DEVELOPMENT	104894	1/18/25-3/7/25 9TH ST ENHANCEMENT PROJ	237,891.78
WSP USA ENVIRONMENT & INFRASTRUCTURE	104897	NOV/DEC TJ RIVER AND SD BAY WQUIP	116,490.13

The following registers are submitted for Council ratification:

Accounts Payable:

<i>DATE</i>	<i>CHECK NUMBER</i>	<i>AMOUNT(S)</i>
3/13/2025	CK104865-CK104897	\$ 564,182.72
3/20/2025	CK104898-CK104953	114,847.19
	Sub-Total	\$ 679,029.91

<i>DATE</i>	<i>EFT/DRAFT NUMBER</i>	<i>AMOUNT(S)</i>
3/14/2025	1794B-98B; DFT0009275; DFT0009283-92; DFT0009294; DFT0009307-10; DFT0009312; DFT0009314	\$ 159,788.25
3/20/2025	DFT0009315	212.30
3/21/2025	DFT0009316	160.71
	Sub-Total	\$ 160,161.26

Total reflected in the attached Expense Approval Report: **\$ 839,191.17**

Check Reversals/Voids:

<i>DATE</i>	<i>CHECK/EFT NUMBER</i>	<i>AMOUNT(S)</i>
N/A	N/A	\$
	Sub-Total	\$

Payroll Checks/Direct Deposits

<i>DATE</i>	<i>CHECK/EFT NUMBER</i>	<i>AMOUNT(S)</i>
3/13/2025	CK49248-51; EFT0000224	\$ 243,319.76
	Sub-Total	\$ 243,319.76

TOTAL: \$ 1,082,510.93

ENVIRONMENTAL DETERMINATION:

Not a project as defined by CEQA.

FISCAL ANALYSIS:

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

ATTACHMENTS:

ATT 1 - Expense Approval Report – 03.08.2025 – 03.21.2025



Imperial Beach, CA

Expense Approval Report

By (None)

Payment Dates 3/8/2025 - 3/21/2025

Payment Date	Payment Number	Vendor Name	Description (Item)	Payable Number	Account Number	Purchase Order Number	Amount
03/14/2025	1794	FORESTERS INVESTOR SERVI...	FORESTERS 529 PLAN PPE 03/06/25	PPE 03-06-25	101-0000-209.0122		50.00
03/14/2025	1795	I B FIREFIGHTERS ASSOCIATI...	IBFA DUES ACH PPE 03/06/25	PPE 03-06-25	101-0000-209.0108		480.00
03/14/2025	1796	ICMA RETIREMENT TRUST 457	ICMA CITY-PAID PPE 03/06/25	PPE 03-06-25	101-0000-209.0110		2,350.04
03/14/2025	1796	ICMA RETIREMENT TRUST 457	ICMA FIXED PPE 03/06/25	PPE 03-06-25 (2)	101-0000-209.0110		4,618.90
03/14/2025	1796	ICMA RETIREMENT TRUST 457	ICMA % PPE 03/06/25	PPE 03-06-25 (3)	101-0000-209.0110		4,916.43
03/14/2025	1797	SEIU LOCAL 221	SEIU DUES ACH PPE 03/06/25	PPE 03-06-25	101-0000-209.0108		861.82
03/14/2025	1797	SEIU LOCAL 221	SEIU COPE ACH PPE 03/06/25	PPE 03-06-25 (2)	101-0000-209.0108		15.00
03/14/2025	1798	US BANK	PARS ACH PPE 03/06/25	PPE 03-06-25	101-0000-209.0120		1,491.58
03/13/2025	104865	4LEAF INC	JAN 2025 BLDG CONSULTING SRVCS	J4252J	101-3040-424.2006		7,280.00
03/13/2025	104865	4LEAF INC	JAN 2025 PLANNING CONSULTING SRVCS	J4252J	214-1230-413.2006		13,440.00
03/13/2025	104866	AARON N MORGAN	JAN 2025 - CLASSIFICATION/COMP CONSULTANT (39HRS)	02-28-2025	101-1130-412.2006		1,755.00
03/13/2025	104867	AMAZON CAPITAL SERVICES, ...	LAMINATOR, LAMINATING POUCHES/PROTECTORS - FD	1114-JWGY-W9CX	101-3020-422.3002		109.26
03/13/2025	104867	AMAZON CAPITAL SERVICES, ...	GENERATOR LIGHT SWITCHES - FD	11YL-JXRW-KDNN	101-3020-422.3002		28.16
03/13/2025	104867	AMAZON CAPITAL SERVICES, ...	GLASS CLEANER (3) - FD	149H-CCFT-XRVL	101-3020-422.3002		22.44
03/13/2025	104867	AMAZON CAPITAL SERVICES, ...	AAA BATTERIES, 9V BATTERIES - FD	1MN7-4W7R-D7K3	101-3020-422.3002		70.62
03/13/2025	104868	ANITA M KEREZSI	FY SB90 CONSULTING SRVCS - INSTALLMENT 2 OF 2	I BEACH-25-2	101-1210-413.2006		2,500.00
03/13/2025	104869	ASHLEY J. HEDRICK	2024 FALL REIMB - BACHELORS DEGREE	03-10-2025	101-1130-412.2901		2,598.00
03/13/2025	104870	AT&T	01/15/25-02/14/25 CITY MANAGER 9391033954	23043532	503-1923-419.2704		52.89
03/13/2025	104870	AT&T	01/15/25-02/14/25 PUMP STATION 9391033960	23043535	503-1923-419.2704		304.68
03/13/2025	104870	AT&T	01/15/25-02/14/25 CITY OF I.B. 9391033952	23043536	503-1923-419.2704		31.77
03/13/2025	104870	AT&T	01/15/25-02/14/25 SENIOR CTR 9391033958	23043540	503-1923-419.2704		32.45
03/13/2025	104870	AT&T	01/15/25-02/14/25 ACCTS PAYABLE 9391053500	23043730	503-1923-419.2704		1.66
03/13/2025	104870	AT&T	01/15/25-02/14/25 LIFEGUARD 9391053672	23043742	503-1923-419.2704		41.87

Expense Approval Report

Payment Dates: 3/8/2025 - 3/21/2025

Payment Date	Payment Number	Vendor Name	Description (Item)	Payable Number	Account Number	Purchase Order Number	Amount
03/13/2025	104870	AT&T	01/20/24-02/19/25 COMM DEV (UNK)9391033944	23068935	503-1923-419.2704		37.01
03/13/2025	104871	BORDERLINE MANAGEMENT ...	JACKETS EMBROIDERY (5) - PW EMPLOYEE APPRECIATION	19565	101-6010-451.2902		150.58
03/13/2025	104872	CDCE, INC.	DATA ROUTER UPGRADES - FIRE STATION	143405-B	101-3020-422.3002		5,671.25
03/13/2025	104873	CINTAS CORPORATION	02/25/25 FACILITIES MATS	4222180564	101-1910-419.2006	250067	30.78
03/13/2025	104873	CINTAS CORPORATION	02/25/25 PW UNIFORMS	4222180739	101-5020-432.2503	250036	273.80
03/13/2025	104874	CLEAN HARBORS	FEB 2025 HOUSEHOLD HAZARDOUS WASTE SRVCS	1005376891	101-5040-434.2104	250022	1,824.25
03/13/2025	104875	COX COMMUNICATIONS	03/01/25-03/31/25 - 825 IB BLVD 001 3110 015533201	03-01-2025 3201	503-1923-419.2104		29.35
03/13/2025	104875	COX COMMUNICATIONS	03/01/25-03/31/25 - 825 IB BLVD 001 3110 108768102	03-01-2025 8102	503-1923-419.2104		35.33
03/13/2025	104875	COX COMMUNICATIONS	03/04/25-04/03/25 - 950 OCEAN 001 3110 091187001	03-04-2025 7001	503-1923-419.2104		245.17
03/13/2025	104876	DEPT. OF CONSERVATION	CY2024 Q3 SMIP FEES	03-01-2025	101-0000-211.0101		478.90
03/13/2025	104876	DEPT. OF CONSERVATION	CY2024 Q3 SMIP FEES	03-01-2025	101-0000-371.8303		-23.95
03/13/2025	104877	ENVIROCHECK, INC.	PRE-RENOVATION SURVEYS - 170 PALM	245040	101-1910-419.2104	250121	7,880.00
03/13/2025	104878	GO-STAFF, INC.	WE 02/23/25 PARKS TEMP STAFF - J TORRES 40 HRS	328441	101-6020-452.2101		1,293.36
03/13/2025	104879	HENRY YORBA	COMPANY OFFICER 2E CERTIFICATION	03-07-2025	101-1130-412.2901		450.00
03/13/2025	104880	KANE, BALLMER & BERKMAN	NOV 2024 LEGAL SRVCS	28876	216-1240-413.2001		357.50
03/13/2025	104880	KANE, BALLMER & BERKMAN	FEB 2025 LEGAL SRVCS	29027	216-1240-413.2001		467.50
03/13/2025	104880	KANE, BALLMER & BERKMAN	FEB 2025 LEGAL SRVCS - PROJECT SP1306-P	29028	303-1250-413.2001		330.00
03/13/2025	104881	LLOYD PEST CONTROL	02/10/25 - 1075 8TH ST #1129312	8751620	101-1910-419.2022	250014	63.00
03/13/2025	104881	LLOYD PEST CONTROL	02/13/25 - 825 IB BLVD #1129122	8755731	101-1910-419.2022	250014	43.00
03/13/2025	104881	LLOYD PEST CONTROL	02/17/25 - 495 10TH ST #1129320	8758975	101-1910-419.2022	250014	63.00
03/13/2025	104881	LLOYD PEST CONTROL	02/19/25 - 845 IB BLVD #1129247	8760494	101-1910-419.2022	250014	43.00
03/13/2025	104882	LOURDES N. SILVA	FEB 2025 - HR MANAGER CONSULTING SRVCS	02-28-2025	101-1130-412.2006		4,240.00
03/13/2025	104883	M&M FABWERX	PANELS (8) - DUNES PARK OUTDOOR GYM	29558m	101-6040-454.3002	250151	3,001.50
03/13/2025	104884	NEXUSPLAN, INC	JAN 2025 - BAYSHORE BIKEWAY RESILIENCY (GRT076)	GRT076-19	214-5050-435.2006	240051-R1	26,205.95
03/13/2025	104884	NEXUSPLAN, INC	JAN 2025 - BAYSHORE BIKEWAY RESILIENCY (GRT080)	GRT080-8	214-1230-413.2006	240233-R1	84,221.55

Expense Approval Report

Payment Dates: 3/8/2025 - 3/21/2025

Payment Date	Payment Number	Vendor Name	Description (Item)	Payable Number	Account Number	Purchase Order Number	Amount
03/13/2025	104885	ODP BUSINESS SOLUTIONS, L...	CONSTRUCTION PAPER - PRCS	410266251001	214-6010-451.2808		45.66
03/13/2025	104885	ODP BUSINESS SOLUTIONS, L...	NOTEBOOKS(8), EASEL, SHARPIE(2), MARKERS - PRCS	410266752001	214-6010-451.2808		316.13
03/13/2025	104885	ODP BUSINESS SOLUTIONS, L...	BUSINESS CARDS - J KELLY	411371297001	101-1020-411.3002		55.79
03/13/2025	104886	OUTDOOR CREATIONS, INC.	WASTE/RECYCLE RECEPTACLE	11738	420-6020-552.2006	250088	3,637.44
03/13/2025	104886	OUTDOOR CREATIONS, INC.	SKATEBOARD BENCH	11795	101-1110-412.2903		26.80
03/13/2025	104886	OUTDOOR CREATIONS, INC.	SKATEBOARD BENCH	11795	101-1110-412.2903	250109	1,387.70
03/13/2025	104886	OUTDOOR CREATIONS, INC.	SKATEBOARD BENCH	11795	101-6010-451.2006	250109	1,500.00
03/13/2025	104887	ROBERT HALF/ACCOUNTEM...	WE 02/14/25 - CC TEMP C DARTEZ - 15 HRS	64669151	101-1020-411.2101		896.00
03/13/2025	104887	ROBERT HALF/ACCOUNTEM...	WE 02/21/25 - CC TEMP C DARTEZ - 29.83 HRS	64677433	101-1020-411.2101		1,538.74
03/13/2025	104887	ROBERT HALF/ACCOUNTEM...	WE 02/28/25 - CC TEMP C DARTEZ - 38 HRS	64703594	101-1020-411.2101		1,949.40
03/13/2025	104887	ROBERT HALF/ACCOUNTEM...	WE 02/14/25 - CC TEMP C DARTEZ - CREDIT	64713543	101-1020-411.2101		-168.00
03/13/2025	104888	SAN DIEGO COUNTY FIRE CHI...	WORK-LIFE BALANCE TRAINING - CHIEF FRENCH/S EMPEY	03-11-2025	101-3020-422.2804		20.00
03/13/2025	104889	SAN DIEGO ELEVATOR AND L...	MAR 2025 ELEVATOR SRVC - SAFETY CTR	9394	101-1910-419.2006		1,556.00
03/13/2025	104890	SDGE	01/31/25-03/03/25 - 170 PALM AVE-ELEC	0002 6464 5267 4 03/07/25	101-1910-419.2701		365.88
03/13/2025	104890	SDGE	01/31/25-03/03/25 - 186 PALM AVE	0008 2432 9204 1 03/07/25	101-5010-431.2701		512.32
03/13/2025	104890	SDGE	01/30/25-02/28/25 - 755 DELAWARE ST	0020 2498 4701 7 03/06/25	601-5060-436.2701		135.10
03/13/2025	104890	SDGE	01/31/25-03/03/25 - 425 IB BLVD 1- REC CTR GAS	0020 8169 2339 9 03/05/25	101-6010-451.2701		10.00
03/13/2025	104890	SDGE	01/31/25-03/03/25 - 266 PALM AVE	0020 8384 7903 2 03/07/25	101-6020-452.2701		24.49
03/13/2025	104890	SDGE	02/01/25-02/28/25 - PALM BET 1ST/5TH D	0027 4196 9935 9 03/06/25	101-5010-431.2701		373.23
03/13/2025	104890	SDGE	02/01/25-02/28/25 - PALM/HWY 75 MAIN DIST D	0028 1987 1631 5 03/06/25	101-5010-431.2701		2,891.06
03/13/2025	104890	SDGE	01/30/25-02/28/25 - 900 9TH STREET	0030 6284 3371 9 03/06/25	101-5010-431.2701		5.96
03/13/2025	104890	SDGE	01/31/25-03/03/25 - 852 SEACOAST DR	0032 8021 3142 4 03/07/25	601-5060-436.2701		4.87
03/13/2025	104890	SDGE	01/30/25-02/28/25 - 1298 GROVE AVE	0037 3630 3079 0 03/06/25	101-5010-431.2701		24.41
03/13/2025	104890	SDGE	01/31/25-03/03/25 - 170 PALM AVE-GAS	0049 3035 3196 9 03/05/25	101-1910-419.2701		11.69
03/13/2025	104890	SDGE	01/30/25-02/28/25 - 585 IB BLVD	0051 5327 2671 7 03/06/25	101-5010-431.2701		23.09

Expense Approval Report

Payment Dates: 3/8/2025 - 3/21/2025

Payment Date	Payment Number	Vendor Name	Description (Item)	Payable Number	Account Number	Purchase Order Number	Amount
03/13/2025	104890	SDGE	01/28/25-02/26/25 - 1297 IB BLVD	0052 8034 0664 1 03/04/25	101-5010-431.2701		98.95
03/13/2025	104890	SDGE	01/31/25-03/03/25 - 120 ELKWOOD AVE	0054 5795 0654 7 03/07/25	101-5010-431.2701		204.06
03/13/2025	104890	SDGE	01/30/25-02/28/25 - 1025 9TH STREET	0087 7382 3642 4 03/06/25	601-5060-436.2701		1,231.33
03/13/2025	104890	SDGE	01/31/25-03/03/25 - 100 1/2 PALM AVE	0094 7600 1698 9 03/07/25	101-5010-431.2701		805.94
03/13/2025	104890	SDGE	01/31/25-03/03/25 - 425 IB BLVD 3 - MINOR FIELD	2100 0097 9290 6 03/07/25	101-6020-452.2701		1,243.49
03/13/2025	104890	SDGE	01/31/25-03/03/25 - 425 IB BLVD 1- FIELD A	2100 0097 9893 7 03/07/25	101-6020-452.2701		992.25
03/13/2025	104890	SDGE	01/31/25-03/03/25 - 425 IB BLVD 2 - FIELD B	2100 0097 9997 6 03/07/25	101-6020-452.2701		1,071.28
03/13/2025	104890	SDGE	01/31/25-03/03/25 - 425 IB BLVD B	2100 0098 0282 0 03/07/25	101-6010-451.2701		277.74
03/13/2025	104890	SDGE	01/31/25-03/03/25 - 425 IB BLVD 4 - MAJOR FIELD	2100 0098 0485 9 03/07/25	101-6020-452.2701		1,095.73
03/13/2025	104890	SDGE	01/31/25-03/03/25 - 427 IB BLVD - ST/PARK LIGHT	2100 0098 0734 0 03/07/25	101-6020-452.2701		292.32
03/13/2025	104890	SDGE	01/31/25-03/03/25 - 425 IB BLVD 1- REC CENTER	2100 0098 1218 3 03/07/25	101-6010-451.2701		137.45
03/13/2025	104890	SDGE	01/31/25-03/03/25 - 425 IB BLVD A	2100 0098 1222 5 03/07/25	101-6010-451.2701		93.81
03/13/2025	104890	SDGE	01/30/25-02/28/25 - 849 ENCINA AVE	2100 0121 6790 6 03/06/25	101-6020-452.2701		56.97
03/13/2025	104891	SIGNAL HILL AUTO ENTERPRI...	CAN LINER (12CS), TOILET TISSUE (8CS)	085789	101-6040-454.3002	250019	913.01
03/13/2025	104892	SOUTHWEST SIGNAL	FEB 2025 SIGNAL MAINT	84071	101-5010-431.2104		720.00
03/13/2025	104892	SOUTHWEST SIGNAL	FEB 2025 SRVC CALLS	84072	101-5010-431.2123		262.50
03/13/2025	104893	THE COMMA CLUB LLC	RACK STRAPS REPLACEMENT - MS VEHICLES	01	101-3030-423.3022		387.86
03/13/2025	104894	TRI-GROUP CONSTRUCTION ...	01/18/25-03/07/25 9TH ST ENHANCEMENT PROJ (S22101)	07	202-5016-531.2006	250073	23,789.18
03/13/2025	104894	TRI-GROUP CONSTRUCTION ...	01/18/25-03/07/25 9TH ST ENHANCEMENT PROJ (S22101)	07	214-5000-532.2006	250073	214,102.60
03/13/2025	104895	TRUE NORTH COMPLIANCE S...	JAN 2025 - BLDG OFFICIAL/SENIOR INSPECTOR SRVCS	25-01-01-028	101-3040-424.2016		15,015.00
03/13/2025	104896	VERIZON BUSINESS SERVICES	JAN 2025 SV645916 - FD	73235483	503-1923-419.2704		132.50
03/13/2025	104896	VERIZON BUSINESS SERVICES	JAN 2025 SV645918 - PW	73235498	503-1923-419.2704		223.29
03/13/2025	104896	VERIZON BUSINESS SERVICES	JAN 2025 SV645915 - CITY HALL	73235675	503-1923-419.2704		1,479.98
03/13/2025	104896	VERIZON BUSINESS SERVICES	JAN 2025 SV645917 - MS	73235853	503-1923-419.2704		164.39

Expense Approval Report

Payment Dates: 3/8/2025 - 3/21/2025

Payment Date	Payment Number	Vendor Name	Description (Item)	Payable Number	Account Number	Purchase Order Number	Amount
03/13/2025	104896	VERIZON BUSINESS SERVICES	JAN 2025 SV932548 - SENIOR CTR	73236602	503-1923-419.2704		76.57
03/13/2025	104897	WSP USA ENVIRONMENT & I...	NOV 2024 TJ RIVER WQIP - SP2501	40157762	101-0000-221.0110	250076	17,597.02
03/13/2025	104897	WSP USA ENVIRONMENT & I...	NOV 2024 TJ RIVER WQIP - SP2501	40157762	101-5050-540.2006	250076	2,659.77
03/13/2025	104897	WSP USA ENVIRONMENT & I...	DEC 2024 TJ RIVER WQIP - SP2501	40157763	101-0000-221.0110	250076	19,061.33
03/13/2025	104897	WSP USA ENVIRONMENT & I...	DEC 2024 TJ RIVER WQIP - SP2501	40157763	101-5050-540.2006	250076	2,881.10
03/13/2025	104897	WSP USA ENVIRONMENT & I...	NOV 2024 - SD BAY WQIP (SP2500)	40158463	101-0000-221.0110	250075	31,802.70
03/13/2025	104897	WSP USA ENVIRONMENT & I...	NOV 2024 - SD BAY WQIP (SP2500)	40158463	101-5050-540.2006	250075	582.99
03/13/2025	104897	WSP USA ENVIRONMENT & I...	DEC 2024 - SD BAY WQIP (SP2500)	40158464	101-0000-221.0110	250075	41,150.86
03/13/2025	104897	WSP USA ENVIRONMENT & I...	DEC 2024 - SD BAY WQIP (SP2500)	40158464	101-5050-540.2006	250075	754.36
03/20/2025	104898	AMAZON CAPITAL SERVICES, ...	WOOD TRAPS - FINANCE	1DCQ-W7KJ-6YKT	101-1210-413.3002		13.04
03/20/2025	104898	AMAZON CAPITAL SERVICES, ...	DATE STAMP, 1095-C ENVELOPES,WALL CALENDAR-FINANCE	1NX3-CC3D-13N1	101-1210-413.3002		74.36
03/20/2025	104898	AMAZON CAPITAL SERVICES, ...	1095-C FORMS - FINANCE	1PKV-HWYN-4LWP	101-1210-413.3002		44.03
03/20/2025	104898	AMAZON CAPITAL SERVICES, ...	PAINT BY NUMBERS KIT (21) - WELLNESS ACTIVITY	1RH1-NTT9-7K6H	101-1130-412.2908		135.21
03/20/2025	104898	AMAZON CAPITAL SERVICES, ...	WOOD SCREWS - TIDELANDS	1XLC-DCLM-9JVM	101-6040-454.3002		9.57
03/20/2025	104899	AT&T DW HOLDINGS INC	FEB 2025 FIRSTNET MOBILE SPEC UNL AIRCARDS/MIFI	287346095064X03082025	101-3020-422.2705		72.72
03/20/2025	104900	AZTEC LANDSCAPING INC	DEC 2024 LANDSCAPE/STORM DRAINS MAINT L5420		101-5050-435.2801	250158	2,860.80
03/20/2025	104900	AZTEC LANDSCAPING INC	JAN 2025 LANDSCAPE/STORM DRAINS MAINT L5516		101-5050-435.2801	250158	2,860.80
03/20/2025	104900	AZTEC LANDSCAPING INC	FEB 2025 LANDSCAPE/STORM DRAINS MAINT L5640		101-5050-435.2801	250158	2,860.80
03/20/2025	104901	BADGE FRAME, INC.	PODIUM EMBLEM	42315	101-1110-412.2903	250116	475.48
03/20/2025	104901	BADGE FRAME, INC.	GRAPHIC ARTWORK - CITY'S SEAL IMAGE	694977	101-1110-412.2903	250115	420.00
03/20/2025	104902	BELINDA DOROTHY REED	MAR 2025 - IB WALKING PROGRAM (GRT068-EXP)	3172025BR12	101-6030-453.2310		300.00
03/20/2025	104903	BRIZO, INC	REPAIR/REPLACE SECURITY/ACCESS CONTROL HARDWARE	25-0508	101-3030-423.2801		1,488.00
03/20/2025	104904	CALIFORNIA AMERICAN WAT...	02/05/25-03/06/25 - 505 HWY 75 IRRG	1015-210018811916	03/12/... 101-1910-419.2702		94.67
03/20/2025	104904	CALIFORNIA AMERICAN WAT...	02/07/25-03/10/25 - 814 CYPRESS AVE	1015-210018820255	03/12/... 101-6020-452.2702		27.13

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03/20/2025	104904	CALIFORNIA AMERICAN WAT...	02/04/25-03/05/25 - 400 1/2 PALM AVE IRRIG	1015-210019027905 03/11/...	101-1910-419.2702		524.10
03/20/2025	104904	CALIFORNIA AMERICAN WAT...	02/07/25-03/10/25 - 495 10TH ST	1015-210019058534 03/12/...	101-1910-419.2702		336.66
03/20/2025	104904	CALIFORNIA AMERICAN WAT...	02/07/25-03/10/25 - 630 FLORIDA STREET	1015-210019176067 03/12/...	101-1910-419.2702		545.57
03/20/2025	104904	CALIFORNIA AMERICAN WAT...	02/07/25-03/10/25 - 624 FLORIDA STREET	1015-210019176128 03/12/...	101-1910-419.2702		22.78
03/20/2025	104904	CALIFORNIA AMERICAN WAT...	02/07/25-03/10/25 - 1250 PALM AVE IRRIG	1015-210019179080 03/12/...	101-6010-451.2702		120.70
03/20/2025	104904	CALIFORNIA AMERICAN WAT...	02/04/25-03/05/25 - 950 OCEAN LN	1015-210019276868 03/07/...	101-1910-419.2702		196.06
03/20/2025	104904	CALIFORNIA AMERICAN WAT...	02/04/25-03/05/25 - 90 IMPERIAL BEACH BLVD IRRIG	1015-210019278093 03/07/...	101-6020-452.2702		48.24
03/20/2025	104904	CALIFORNIA AMERICAN WAT...	02/04/25-03/05/25 - 1150 SEACOAST DR IRRIG	1015-210019278895 03/07/...	101-6020-452.2702		59.22
03/20/2025	104904	CALIFORNIA AMERICAN WAT...	02/04/25-03/05/25 - 1234 SEACOAST DR IRRIG	1015-210019279782 03/07/...	101-6020-452.2702		59.22
03/20/2025	104904	CALIFORNIA AMERICAN WAT...	02/04/25-03/05/25 - 1322 SEACOAST DR IRRIG	1015-210019357057 03/07/...	601-5060-436.2702		48.24
03/20/2025	104904	CALIFORNIA AMERICAN WAT...	02/04/25-03/05/25 - 90 DESCANSO IRRIG	1015-210019359015 03/07/...	101-6020-452.2702		48.24
03/20/2025	104904	CALIFORNIA AMERICAN WAT...	02/04/25-03/05/25 - 90 ENCANTO AVE IRRIG	1015-210019360534 03/12/...	101-6020-452.2702		81.22
03/20/2025	104904	CALIFORNIA AMERICAN WAT...	02/04/25-03/05/25 - 105 IMPERIAL BEACH BLVD	1015-210019482014 03/07/...	101-1910-419.2702		172.35
03/20/2025	104904	CALIFORNIA AMERICAN WAT...	02/04/25-03/05/25 - 981 2ND ST	1015-210019600799 03/07/...	101-6020-452.2702		740.34
03/20/2025	104904	CALIFORNIA AMERICAN WAT...	02/06/25-03/07/25 - 825 IMPERIAL BEACH AVE	1015-210020154739 03/12/...	101-1910-419.2702		49.76
03/20/2025	104904	CALIFORNIA AMERICAN WAT...	02/11/25-03/12/25 - 710 PALM AVE	1015-210020440898 03/14/...	101-1910-419.2702		389.30
03/20/2025	104904	CALIFORNIA AMERICAN WAT...	02/04/25-03/05/25 - 170 PALM AVE 64154527	1015-220036553772 03/07/...	101-6020-452.2702		20.39
03/20/2025	104904	CALIFORNIA AMERICAN WAT...	02/04/25-03/05/25 - 170 PALM AVE 60765844	1015-220036553789 03/07/...	101-6020-452.2702		94.67
03/20/2025	104904	CALIFORNIA AMERICAN WAT...	02/04/25-03/05/25 - 751 10TH ST IRRIG	1015-22004076680503/07/25	101-6020-452.2702		66.41
03/20/2025	104904	CALIFORNIA AMERICAN WAT...	02/04/25-03/05/25 - 105 PALM AVE	1015-22004141522303/07/25	101-6010-451.2702		64.35
03/20/2025	104905	CHICAGO TITLE COMPANY	CTR-CONDITION OF TITLE REPORT	73725001018-1	101-1230-413.2006		750.00
03/20/2025	104906	CLEAN HARBORS	FEB(CORRECT)2025 - HOUSEHOLD HAZARDOUS WASTE SRVCS	1005389301	101-5040-434.2104	250022	1,350.34
03/20/2025	104907	CMRTA	2025 CMRTA QUARTERLY MEETING	03-12-2025	101-1210-413.2804		40.00

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03/20/2025	104908	CORODATA RECORDS MANA...	JAN 2025 RECORD STORAGE CARTON & DIGITAL SRVCS	RS7064251	101-1230-413.2006		63.81
03/20/2025	104909	CORONADO UNIFIED SCHOOL..	FACILITIES USE - MS DEPT	1543	101-3035-423.2006		1,044.00
03/20/2025	104910	COUNTY OF SAN DIEGO	MPR EXTRACT & CHARACTERISTICS - 6,215 RECORDS	03-04-2025	503-1923-419.2104		125.00
03/20/2025	104911	COUNTY OF SAN DIEGO	MPR EXTRACT & CHARACTERISTICS - 6,215 RECORDS	01-09-2025	503-1923-419.2104		125.00
03/20/2025	104912	COUNTY OF SAN DIEGO	EXEMPT FEE USE-24-0046 - 828 8TH ST (24-0046-DEP)	USE-24-0046	101-0000-221.0102		50.00
03/20/2025	104913	COUNTY OF SAN DIEGO	JAN 2025 - RECORDING # 8157293, 8177738, 8186389	202500119	101-1230-413.2104		14.00
03/20/2025	104914	COUNTY OF SAN DIEGO	MPR EXTRACT & CHARACTERISTICS - 6,215 RECORDS	02-06-2025	503-1923-419.2104		125.00
03/20/2025	104915	COUNTY OF SAN DIEGO RCS	FEB 2025 - SHERIFF RADIOS	25CTOFIBN08	101-3010-421.2125	250051	1,386.50
03/20/2025	104915	COUNTY OF SAN DIEGO RCS	FEB 2025 - FIRE RADIOS	25CTOFIBN08	101-3020-422.2125	250051	542.59
03/20/2025	104915	COUNTY OF SAN DIEGO RCS	FEB 2025 - MS RADIOS	25CTOFIBN08	101-3030-423.2125	250051	826.00
03/20/2025	104916	COX COMMUNICATIONS	02/22/25-03/21/25 - 495 10TH 001 3110 03838460	02-22-2025 4601	503-1923-419.2104		241.45
03/20/2025	104916	COX COMMUNICATIONS	02/25/25-03/24/25 - 825 IB BLVD 001 3110 039780701	02-24-2025 0701	503-1923-419.2104		900.00
03/20/2025	104916	COX COMMUNICATIONS	03/09/25-04/08/25 - 1075 8TH 001 3110 093630302	03-09-2025 0302	503-1923-419.2104		100.00
03/20/2025	104917	CSMFO	PROFESSIONAL MEMBERSHIP - P MAMAHUA	300017830	101-1210-413.2812		60.00
03/20/2025	104917	CSMFO	PROFESSIONAL MEMBERSHIP - O GARCIA	300017840	101-1210-413.2812		60.00
03/20/2025	104918	DANIEL HOLIAN	PARAMEDIC LICENSE RENEWAL	03-08-2025	101-3020-422.2813		250.00
03/20/2025	104919	DEPARTMENT OF JUSTICE	JAN 2025 EMPLOYEE FINGERPRINTS - APPS (2), FBI (2)	793795	101-1130-412.2104	250135	98.00
03/20/2025	104920	DG INVESTMENT INTERMEDI...	SECURITY SYSTEM LABOR - SPORTS PARK	IN00314239	420-5000-532.2006	250054	6,367.63
03/20/2025	104921	ECKENROTH PUBLICATIONS	01/23/25 AD - STATE OF THE CITY	150392	101-1010-411.2808		161.00
03/20/2025	104921	ECKENROTH PUBLICATIONS	01/30/25 ADS B&W/COLOR - STATE OF THE CITY	150466	101-1010-411.2808		504.00
03/20/2025	104922	EMPATHIA PACIFIC, INC.	APR/MAY/JUN 2025 - EMPLOYEE ASSISTANC...	121141	101-1130-412.2006		942.00
03/20/2025	104923	EMPLOYMENT DEVELOPME...	MARIANNA Y HAYES LEVY #170519040 - PARTIAL PAYMENT	170519040 - A	101-6010-451.2107		1,842.00
03/20/2025	104924	EVARI GIS CONSULTING, INC.	JAN 2025 GIS HOSTING & SYSTEM SUPPORT	004-8017	503-1923-419.2025		700.00

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03/20/2025	104924	EVARI GIS CONSULTING, INC.	FEB 2025 GIS HOSTING & SYSTEM SUPPORT	004-8018	503-1923-419.2025		700.00
03/20/2025	104924	EVARI GIS CONSULTING, INC.	MAR 2025 GIS HOSTING & SYSTEM SUPPORT	004-8019	503-1923-419.2025		700.00
03/20/2025	104925	GLADWELL GOVERNMENTAL...	FY24 RECORDS RETENTION LEGAL REVIEW, UPDATE/ADVICE	5627	101-1020-411.2006		400.00
03/20/2025	104926	GO-STAFF, INC.	WE 03/02/2025 PARKS TEMP STAFF - J TORRES 40 HRS	328522	101-6020-452.2101		1,293.36
03/20/2025	104926	GO-STAFF, INC.	WE 03/09/2025 PARKS TEMP STAFF - J TORRES 40 HRS	328924	101-6020-452.2101		1,293.36
03/20/2025	104927	IRIS GROUP HOLDINGS LLC	ALARM SYSTEM - PS #1-B	157232996	601-5060-436.2023	250094	2,299.82
03/20/2025	104928	JEFFREY SCOTT ARVESON	FEB 2025 DEAD ANIMAL REMOVAL SRVCS	03012025	101-3050-425.2006		450.00
03/20/2025	104929	KOKATAT, INC.	DRY SUITS (10) - MS LIFEGUARDS	213901	101-3030-423.5004	250133	1,327.13
03/20/2025	104929	KOKATAT, INC.	DRY SUITS (10) - MS LIFEGUARDS	213901	101-3030-423.5004		185.25
03/20/2025	104929	KOKATAT, INC.	DRY SUITS (10) - MS LIFEGUARDS	213901	214-3020-422.5004	250133	11,944.15
03/20/2025	104930	LEAGUE OF CALIF CITIES	2025 MEMBERSHIP SD CTY DIV/PREPAID LUNCHEON MTNGS	1742	101-1010-411.2812		900.00
03/20/2025	104931	LIEBERT, CASSIDY, WHITMO...	THROUGH 01/31/25 - GENERAL SRVCS	286234	101-1130-412.2001		1,972.50
03/20/2025	104932	LLOYD PEST CONTROL	10/11/24 - 950 OCEAN LN #1092502	8621561	101-1910-419.2022	250014	65.00
03/20/2025	104932	LLOYD PEST CONTROL	01/08/25 - 950 OCEAN LN #1092502	8716278	101-1910-419.2022	250014	71.00
03/20/2025	104932	LLOYD PEST CONTROL	03/10/25 - 825 IB BLVD #1129122	8783219	101-1910-419.2022	250014	43.00
03/20/2025	104932	LLOYD PEST CONTROL	03/13/25 - 845 IB BLVD #1129247	8786210	101-1910-419.2022	250014	43.00
03/20/2025	104932	LLOYD PEST CONTROL	03/13/25 - 950 OCEAN LN #1092502	8786361	101-1910-419.2022	250014	71.00
03/20/2025	104932	LLOYD PEST CONTROL	03/13/25 - 865 IB BLVD #1129288	8786578	101-1910-419.2022	250014	48.00
03/20/2025	104932	LLOYD PEST CONTROL	03/14/25 - 1075 8TH ST #1129312	8787588	101-1910-419.2022	250014	63.00
03/20/2025	104933	MURIEL A. KING	GRANDPARENT/GRANDCHILD 3 WORKSHOP		101-6030-453.2310		150.00
03/20/2025	104934	NATIONAL FITNESS CAMPAI...	CHIN UP BAR (6), WALL BRACKET SET - OUTDOOR GYM	INV-1844	101-6040-454.3002	250150	3,793.20
03/20/2025	104934	NATIONAL FITNESS CAMPAI...	ANCHOR C SET (2), LUNGE STATIONS (8) - OUTDOOR GYM	INV-1845	101-6040-454.3002	250153	5,916.00

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03/20/2025	104935	NATIONWIDE MEDICAL SURG.	MEDICAL SUPPLIES - FIRE TRUCK	IN42831	101-3020-422.3002		47.25
03/20/2025	104936	NORAND CORPORATION	RESTRROOM SIGNS (4)	2334-3513	214-5000-532.2006	250140	374.42
03/20/2025	104937	NV5 INC	11/18/24-12/31/24 - PAR-24-0002 PALM AVE	434847	101-1230-413.2102		752.42
03/20/2025	104938	ODP BUSINESS SOLUTIONS, L...	BUSINESS CARDS - V RAMIREZ	411440298001	101-1230-413.3002		55.79
03/20/2025	104939	OUTDOOR CREATIONS, INC.	PLANTER BEDS W/SEATS (2)	11737	420-5000-532.2006	250093	2,957.75
03/20/2025	104940	SAN DIEGO GAS & ELECTRIC	FEB 2025 - 0056 4977 1474 9 (PW)	03-11-2025	101-1910-419.2701		2,373.10
03/20/2025	104940	SAN DIEGO GAS & ELECTRIC	FEB 2025 - 0056 4977 1474 9 (CITY HALL)	03-11-2025	101-1910-419.2701		5,750.36
03/20/2025	104940	SAN DIEGO GAS & ELECTRIC	FEB 2025 - 0056 4977 1474 9 (STREET LIGHTS)	03-11-2025	101-5010-431.2701		13,761.59
03/20/2025	104940	SAN DIEGO GAS & ELECTRIC	FEB 2025 - 0056 4977 1474 9 (PARKS & REC)	03-11-2025	101-6020-452.2701		1,547.41
03/20/2025	104940	SAN DIEGO GAS & ELECTRIC	FEB 2025 - 0056 4977 1474 9 (SEWER)	03-11-2025	601-5060-436.2701		3,355.59
03/20/2025	104941	SDGE	01/31/25-03/03/25 - 111 PALM AVE	0035 1619 2790 2 03/10/25	101-5010-431.2701		302.04
03/20/2025	104942	SOUTHERN CALIFORNIA SHR...	02/03/24 PAPER SHREDDING SRVCS	277137	101-1020-411.2104	250012	36.00
03/20/2025	104943	SOUTHWEST LIFT & EQUIPM...	ANNUAL SRVC & INSPECTION - FLEET CAR LIFTS	14649	501-1921-419.2813		627.00
03/20/2025	104944	SOUTHWESTERN COLLEGE	FEB 2025 FINANCE INTERN - M RODRIGUEZ - 77 HRS	19-MR	101-1210-413.2101		468.52
03/20/2025	104945	SPOREX APPAREL OF ARIZO...	RAIN GEAR - MS	206505	101-3030-423.2503	250146	2,006.64
03/20/2025	104945	SPOREX APPAREL OF ARIZO...	RAIN GEAR - MS	206505	101-3030-423.2503		4.88
03/20/2025	104946	TRANE U.S. INC.	REPAIR-INSTALLATION LABOR (4HRS)	315238825	101-1910-419.2104		1,057.61
03/20/2025	104947	TRUE NORTH COMPLIANCE S...	JAN 2025 - PLAN REVIEW SRVCS	25-01-028	101-3040-424.2016		5,811.34
03/20/2025	104948	VERIZON WIRELESS	01/20/25-02/19/25 SIM CARDS - FIRE ZOLL MONITOR	6106461491	101-3020-422.2705		111.14
03/20/2025	104948	VERIZON WIRELESS	02/09/25-03/08/25 NO COST CTR-CITY COUNCIL	6108004120	101-1010-411.2705		52.19
03/20/2025	104948	VERIZON WIRELESS	02/09/25-03/08/25 CITY COUNCIL	6108004120	101-1010-411.2705		394.17
03/20/2025	104948	VERIZON WIRELESS	02/09/25-03/08/25 CITY CLERK	6108004120	101-1020-411.2705		105.14
03/20/2025	104948	VERIZON WIRELESS	02/09/25-03/08/25 NO COST CTR-CITY MGR	6108004120	101-1110-412.2705		23.73
03/20/2025	104948	VERIZON WIRELESS	02/09/25-03/08/25 HUMAN RESOURCES	6108004120	101-1130-412.2705		49.55
03/20/2025	104948	VERIZON WIRELESS	02/09/25-03/08/25 NO COST CTR-FINANCE	6108004120	101-1210-413.2705		23.73
03/20/2025	104948	VERIZON WIRELESS	02/09/25-03/08/25 FINANCE	6108004120	101-1210-413.2705		62.38

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03/20/2025	104948	VERIZON WIRELESS	02/09/25-03/08/25 COMM DEV/COMMUNITY DEVELOPMENT	6108004120	101-1230-413.2705		99.25
03/20/2025	104948	VERIZON WIRELESS	02/09/25-03/08/25 NO COST CTR-COMM DEV	6108004120	101-1230-413.2705		23.73
03/20/2025	104948	VERIZON WIRELESS	02/09/25-03/08/25 FACILITIES	6108004120	101-1910-419.2705		147.33
03/20/2025	104948	VERIZON WIRELESS	02/09/25-03/08/25 N/A - NON DEPT	6108004120	101-1920-419.2705		228.06
03/20/2025	104948	VERIZON WIRELESS	02/09/25-03/08/25 NO COST CTR-FIRE	6108004120	101-3020-422.2705		47.46
03/20/2025	104948	VERIZON WIRELESS	02/09/25-03/08/25 FIRE	6108004120	101-3020-422.2705		169.25
03/20/2025	104948	VERIZON WIRELESS	02/09/25-03/08/25 MARINE SAFETY	6108004120	101-3030-423.2705		152.04
03/20/2025	104948	VERIZON WIRELESS	02/09/25-03/08/25 NO COST CTR-LG	6108004120	101-3030-423.2705		23.73
03/20/2025	104948	VERIZON WIRELESS	02/09/25-03/08/25 LIFEGUARDS	6108004120	101-3030-423.2705		273.60
03/20/2025	104948	VERIZON WIRELESS	02/09/25-03/08/25 JUNIOR LIFEGUARDS	6108004120	101-3035-423.2704		24.72
03/20/2025	104948	VERIZON WIRELESS	02/09/25-03/08/25 BUILDING	6108004120	101-3040-424.2705		103.36
03/20/2025	104948	VERIZON WIRELESS	02/09/25-03/08/25 HOUSING	6108004120	101-3040-424.2705		41.57
03/20/2025	104948	VERIZON WIRELESS	02/09/25-03/08/25 CODE	6108004120	101-3070-427.2705		96.83
03/20/2025	104948	VERIZON WIRELESS	02/09/25-03/08/25 STREETS	6108004120	101-5010-431.2705		234.25
03/20/2025	104948	VERIZON WIRELESS	02/09/25-03/08/25 PUBLIC WORKS	6108004120	101-5020-432.2705		216.26
03/20/2025	104948	VERIZON WIRELESS	02/09/25-03/08/25 NO COST CTR-PW	6108004120	101-5020-432.2705		61.79
03/20/2025	104948	VERIZON WIRELESS	02/09/25-03/08/25 ENV SERVICES	6108004120	101-5050-435.2705		21.25
03/20/2025	104948	VERIZON WIRELESS	02/09/25-03/08/25 NO COST CTR-PARKS & REC	6108004120	101-6010-451.2705		41.57
03/20/2025	104948	VERIZON WIRELESS	02/09/25-03/08/25 PARKS AND REC	6108004120	101-6010-451.2705		46.57
03/20/2025	104948	VERIZON WIRELESS	02/09/25-03/08/25 RECREATION	6108004120	101-6010-451.2705		271.93
03/20/2025	104948	VERIZON WIRELESS	02/09/25-03/08/25 PARKS MAINT	6108004120	101-6020-452.2705		188.36
03/20/2025	104948	VERIZON WIRELESS	02/09/25-03/08/25 TIDELANDS	6108004120	101-6040-454.2705		186.25
03/20/2025	104948	VERIZON WIRELESS	02/09/25-03/08/25 FLEET	6108004120	501-1921-419.2705		27.17
03/20/2025	104948	VERIZON WIRELESS	02/09/25-03/08/25 NO COST CTR-IT	6108004120	503-1923-419.2705		234.90
03/20/2025	104948	VERIZON WIRELESS	02/09/25-03/08/25 INFO TECH	6108004120	503-1923-419.2705		79.59
03/20/2025	104948	VERIZON WIRELESS	02/09/25-03/08/25 SEWER	6108004120	601-5060-436.2705		233.12

Expense Approval Report

Payment Dates: 3/8/2025 - 3/21/2025

Payment Date	Payment Number	Vendor Name	Description (Item)	Payable Number	Account Number	Purchase Order Number	Amount
03/20/2025	104950	VINYARD DOORS, INC.	FURNISHED AND INSTALLED TRANSMITTERS	210502	101-1910-419.2104		712.08
03/20/2025	104951	VIRTUAL PROJECT MANAGER,...	MAR 2025 SOFTWARE SYS MNGMT (S22101-RMRA)	12-4420	207-5000-532.2006		500.00
03/20/2025	104952	VISTA PAINT CORPORATION	PAINT TIPS (2), PAINT TIP HOUSINGS (2)	2025-849114-00	101-5010-431.2123		169.91
03/20/2025	104953	XCEPTIONAL, ALTITUDE INTE...	LAPTOP REPLACEMENT WARRANTIES (2)	31456	503-1923-419.3022	250144	258.00
03/14/2025	DFT0009275	CALIFORNIA STATE DISBURS...	SDU CHILD SUPPORT PPE 03/06/25	51682307	101-0000-209.0107		681.41
03/14/2025	DFT0009283	CALPERS	LG L2 23011 EE PPE 03/06/25	100000017820954 EE	101-0000-209.0106		454.05
03/14/2025	DFT0009284	CALPERS	LG L2 23011 ER PPE 03/06/25	100000017820954 ER	101-0000-209.0106		569.85
03/14/2025	DFT0009285	CALPERS	MISC L2 23012 EE PPE 03/06/25	100000017820993 EE	101-0000-209.0106		872.63
03/14/2025	DFT0009286	CALPERS	MISC L2 23012 ER PPE 03/06/25	100000017820993 ER	101-0000-209.0106		1,096.52
03/14/2025	DFT0009287	CALPERS	FIRE PEPRA 25375 EE PPE 03/06/25	100000017821038 EE	101-0000-209.0106		4,868.12
03/14/2025	DFT0009288	CALPERS	FIRE PEPRA 25375 ER PPE 03/06/25	100000017821038 ER	101-0000-209.0106		4,871.66
03/14/2025	DFT0009289	CALPERS	LG PEPRA 25376 EE PPE 03/06/25	100000017821081 EE	101-0000-209.0106		2,409.18
03/14/2025	DFT0009290	CALPERS	LG PEPRA 25376 ER PPE 03/06/25	100000017820181 ER	101-0000-209.0106		2,410.94
03/14/2025	DFT0009291	CALPERS	MISC PEPRA 26352 EE PPE 03/06/25	100000017821123 EE	101-0000-209.0106		11,827.97
03/14/2025	DFT0009292	CALPERS	MISC PEPRA 26352 ER PPE 03/06/25 GODINEZ O/S	100000017821123 ER	101-0000-209.0106		-0.01
03/14/2025	DFT0009292	CALPERS	MISC 26352 ER PPE 03/06/25 GONZALEZ-CAMPOS O/S	100000017821123 ER	101-0000-209.0106		-0.01
03/14/2025	DFT0009292	CALPERS	MISC PEPRA 26352 ER PPE 03/06/25 JIMENEZ O/S	100000017821123 ER	101-0000-209.0106		-0.01
03/14/2025	DFT0009292	CALPERS	MISC ER PPE 03/06/25 PP OFFSET - GOMEZ-RODRIGUEZ	100000017821123 ER	101-0000-209.0106		0.01
03/14/2025	DFT0009292	CALPERS	MISC PEPRA 26352 ER PPE 03/06/25	100000017821123 ER	101-0000-209.0106		12,011.09
03/14/2025	DFT0009294	CALPERS	FIRE L1 4625 ER PPE 03/06/25	100000017820877 ER	101-0000-209.0106		5,124.88
03/14/2025	DFT0009294	CALPERS	FIRE L1 4625 ER PPE 03/06/25 PP OFFSET - SPEARS	100000017820877 ER	101-0000-209.0106		6.32
03/14/2025	DFT0009307	STATE OF CALIFORNIA	STATE TAX W/H PPE 03/06/25	8307415	101-0000-209.0105		12,168.84
03/14/2025	DFT0009308	STATE OF CALIFORNIA	SDI W/H PPE 03/06/25	8307417	101-0000-209.0115		400.23
03/14/2025	DFT0009309	INTERNAL REVENUE SERVICE	FED TAX W/H PPE 03/06/25	85623063 FED	101-0000-209.0102		32,289.42
03/14/2025	DFT0009310	INTERNAL REVENUE SERVICE	MEDICARE W/H PPE 03/06/25	85623063 MED	101-0000-209.0104		10,489.38
03/14/2025	DFT0009312	INTERNAL REVENUE SERVICE	SOCIAL SECURITY PPE 03/06/25	85623063 SS	101-0000-209.0104		42,384.80
03/14/2025	DFT0009314	MIDAMERICA ADMINISTRATI...	MAR HC 03/04/25-03/10/25	03-14-2025	101-0000-209.0125		67.21

Expense Approval Report

Payment Dates: 3/8/2025 - 3/21/2025

Payment Date	Payment Number	Vendor Name	Description (Item)	Payable Number	Account Number	Purchase Order Number	Amount
03/20/2025	DFT0009315	LIBERTY DENTAL PLAN OF CA...	COVERAGE MONTH: APR 2025	03/20/25	101-0000-209.0112		212.30
03/21/2025	DFT0009316	MIDAMERICA ADMINISTRATI...	MAR HC 03/11/25-03/17/25	03-21-2025	101-0000-209.0125		145.00
03/21/2025	DFT0009316	MIDAMERICA ADMINISTRATI...	MAR HC 01/01/2024-12/31/2024	03-21-2025	101-0000-209.0125		15.71
Grand Total:							839,191.17

Report Summary

Fund Summary

Fund	Payment Amount
101 - GENERAL FUND	434,993.62
202 - PROP "A" (TRANSNET) FUND	23,789.18
207 - RMRA	500.00
214 - MISCELLANEOUS GRANTS	350,650.46
216 - HOUSING AUTHORITY	825.00
303 - REDEV OBLIG RETIRE FUND	330.00
420 - PARKS MAJOR MAINTENAN CIP	12,962.82
501 - VEHICLE REPLACEMENT/MAINT	654.17
503 - TECHNOLOGY/COMMUNICATIONS	7,177.85
601 - SEWER ENTERPRISE FUND	7,308.07
Grand Total:	839,191.17

Account Summary

Account Number	Account Name	Payment Amount
101-0000-209.0102	P/R FIT PAYABLE	32,289.42
101-0000-209.0104	P/R FICA PAYABLE	52,874.18
101-0000-209.0105	P/R STATE TAX LIABILITY...	12,168.84
101-0000-209.0106	P/R PERS RETIREMENT P...	46,523.19
101-0000-209.0107	P/R GARNISHMENT PAY...	681.41
101-0000-209.0108	P/R EMPLOYEE ASSOC D...	1,356.82
101-0000-209.0110	P/R DEFERRED COMP	11,885.37
101-0000-209.0112	P/R DENTAL INSURANCE	212.30
101-0000-209.0115	P/R STD-PART-TIME	400.23
101-0000-209.0120	PARS EMPLOYEE CONTR...	1,491.58
101-0000-209.0122	EDUCATIONAL SAVINGS ...	50.00
101-0000-209.0125	P/R FSA	227.92
101-0000-211.0101	STRONG MOTION INST (...)	478.90
101-0000-221.0102	DEVELOPER DEPOSITS	50.00
101-0000-221.0110	WQIP-COST SHARE DEP...	109,611.91
101-0000-371.8303	MISCELLANEOUS REVEN...	-23.95
101-1010-411.2705	UTILITIES-CELL PHONES	446.36
101-1010-411.2808	COMMUNITY PROGRAMS	665.00
101-1010-411.2812	MEMBERSHIP DUES	900.00
101-1020-411.2006	PROFESSIONAL SERVICES	400.00
101-1020-411.2101	TEMPORARY STAFFING	4,216.14
101-1020-411.2104	TECHNICAL SERVICES	36.00
101-1020-411.2705	UTILITIES-CELL PHONES	105.14
101-1020-411.3002	OPERATING SUPPLIES	55.79
101-1110-412.2705	UTILITIES-CELL PHONES	23.73
101-1110-412.2903	CONTINGENCY ACCOUNT	2,309.98

Account Summary

Account Number	Account Name	Payment Amount
101-1130-412.2001	ATTORNEY SERVICES	1,972.50
101-1130-412.2006	PROFESSIONAL SERVICES	6,937.00
101-1130-412.2104	TECHNICAL SERVICES	98.00
101-1130-412.2705	UTILITIES-CELL PHONES	49.55
101-1130-412.2901	TRAINING & EDUCATION...	3,048.00
101-1130-412.2908	EMPLOYEE WELLNESS P...	135.21
101-1210-413.2006	PROFESSIONAL SERVICES	2,500.00
101-1210-413.2101	TEMPORARY STAFFING	468.52
101-1210-413.2705	UTILITIES-CELL PHONES	86.11
101-1210-413.2804	TRAVEL, TRAINING, MEE...	40.00
101-1210-413.2812	MEMBERSHIP DUES	120.00
101-1210-413.3002	OPERATING SUPPLIES	131.43
101-1230-413.2006	PROFESSIONAL SERVICES	813.81
101-1230-413.2102	ADMINISTRATION CHAR...	752.42
101-1230-413.2104	TECHNICAL SERVICES	14.00
101-1230-413.2705	UTILITIES-CELL PHONES	122.98
101-1230-413.3002	OPERATING SUPPLIES	55.79
101-1910-419.2006	PROFESSIONAL SERVICES	1,586.78
101-1910-419.2022	PEST CONTROL SERVICE	616.00
101-1910-419.2104	TECHNICAL SERVICES	9,649.69
101-1910-419.2701	GAS & ELECTRIC (SDG&E)	8,501.03
101-1910-419.2702	UTILITIES-WATER	2,331.25
101-1910-419.2705	UTILITIES-CELL PHONES	147.33
101-1920-419.2705	UTILITIES-CELL PHONES	228.06
101-3010-421.2125	RCS PROGRAM	1,386.50
101-3020-422.2125	RCS PROGRAM	542.59
101-3020-422.2705	UTILITIES-CELL PHONES	400.57
101-3020-422.2804	TRAVEL, TRAINING, MEE...	20.00
101-3020-422.2813	FEES & LICENSES	250.00
101-3020-422.3002	OPERATING SUPPLIES	5,948.98
101-3030-423.2125	RCS PROGRAM	826.00
101-3030-423.2503	RENT-UNIFORMS	2,011.52
101-3030-423.2705	UTILITIES-CELL PHONES	449.37
101-3030-423.2801	MAINTENANCE & REPAIR	1,488.00
101-3030-423.3022	SMALL TOOLS/NON-CAP...	387.86
101-3030-423.5004	EQUIPMENT	1,512.38
101-3035-423.2006	PROFESSIONAL SERVICES	1,044.00
101-3035-423.2704	UTILITIES-TELEPHONE	24.72
101-3040-424.2006	PROFESSIONAL SERVICES	7,280.00
101-3040-424.2016	PLAN CHECK SERVICES	20,826.34
101-3040-424.2705	UTILITIES-CELL PHONES	144.93
101-3050-425.2006	PROFESSIONAL SERVICES	450.00

Account Summary

Account Number	Account Name	Payment Amount
101-3070-427.2705	UTILITIES-CELL PHONES	96.83
101-5010-431.2104	TECHNICAL SERVICES	720.00
101-5010-431.2123	TRAFFIC CONTROL	432.41
101-5010-431.2701	GAS & ELECTRIC (SDG&E)	19,002.65
101-5010-431.2705	UTILITIES-CELL PHONES	234.25
101-5020-432.2503	RENT-UNIFORMS	273.80
101-5020-432.2705	UTILITIES-CELL PHONES	278.05
101-5040-434.2104	TECHNICAL SERVICES	3,174.59
101-5050-435.2705	UTILITIES-CELL PHONES	21.25
101-5050-435.2801	MAINTENANCE & REPAIR	8,582.40
101-5050-540.2006	PROFESSIONAL SERVICES	6,878.22
101-6010-451.2006	PROFESSIONAL SERVICES	1,500.00
101-6010-451.2107	CONTRACTS - RECREATI...	1,842.00
101-6010-451.2701	GAS & ELECTRIC (SDG&E)	519.00
101-6010-451.2702	UTILITIES-WATER	185.05
101-6010-451.2705	UTILITIES-CELL PHONES	360.07
101-6010-451.2902	EMPLOYEE RECOGNITIO...	150.58
101-6020-452.2101	TEMPORARY STAFFING	3,880.08
101-6020-452.2701	GAS & ELECTRIC (SDG&E)	6,323.94
101-6020-452.2702	UTILITIES-WATER	1,245.08
101-6020-452.2705	UTILITIES-CELL PHONES	188.36
101-6030-453.2310	SENIOR PROGRAMS	450.00
101-6040-454.2705	UTILITIES-CELL PHONES	186.25
101-6040-454.3002	OPERATING SUPPLIES	13,633.28
202-5016-531.2006	PROFESSIONAL SERVICES	23,789.18
207-5000-532.2006	PROFESSIONAL SERVICES	500.00
214-1230-413.2006	PROFESSIONAL SERVICES	97,661.55
214-3020-422.5004	EQUIPMENT	11,944.15
214-5000-532.2006	PROFESSIONAL SERVICES	214,477.02
214-5050-435.2006	PROFESSIONAL SERVICES	26,205.95
214-6010-451.2808	COMMUNITY PROGRAMS	361.79
216-1240-413.2001	ATTORNEY SERVICES	825.00
303-1250-413.2001	ATTORNEY SERVICES	330.00
420-5000-532.2006	PROFESSIONAL SERVICES	9,325.38
420-6020-552.2006	PROFESSIONAL SERVICES	3,637.44
501-1921-419.2705	UTILITIES-CELL PHONES	27.17
501-1921-419.2813	FEES & LICENSES	627.00
503-1923-419.2025	SOFTWARE MAINTENAN...	2,100.00
503-1923-419.2104	TECHNICAL SERVICES - I...	1,926.30
503-1923-419.2704	UTILITIES-TELEPHONE	2,579.06
503-1923-419.2705	UTILITIES-CELL PHONES	314.49
503-1923-419.3022	SMALL TOOLS/NON-CAP...	258.00

Account Summary

Account Number	Account Name	Payment Amount
601-5060-436.2023	SECURITY & ALARM	2,299.82
601-5060-436.2701	GAS & ELECTRIC (SDG&E)	4,726.89
601-5060-436.2702	UTILITIES-WATER	48.24
601-5060-436.2705	UTILITIES-CELL PHONES	233.12
	Grand Total:	839,191.17

Project Account Summary

Project Account Key	Payment Amount
None	330,441.20
24-0046-DEP	50.00
GRT068-EXP	300.00
GRT076-P	26,205.95
GRT080-EXP	84,221.55
GRT081-EXP	361.79
GRT090-EXP	11,944.15
GRT090-LG	1,512.38
GRT091-EXP	13,440.00
P21107-P	2,957.75
P23101-C	3,637.44
P24101-EXP	6,367.63
S22101-CONST	214,102.60
S22101-RMRA	500.00
S22101-TRANSNET	23,789.18
SP1306-P	330.00
SP1906-EXP	1,500.00
SP22101-SR	374.42
SP24112-EXP	665.00
SP2500-P	74,290.91
SP2501-P	42,199.22
	Grand Total:
	839,191.17



April 2, 2025

ITEM TITLE: RECEIVE TREASURER'S REPORT FOR FEBRUARY 2025. (0300-90)

ORIGINATING DEPARTMENT:

Finance

EXECUTIVE SUMMARY:

The City has funds invested by Chandler Asset Management, Local Area Investment Fund (LAIF), Chase (the City's operating account), a section 115 trust fund, and tax allocation reserve bonds. On a monthly basis a Treasurer's Report is submitted to the City Council listing cash flows and a summary of cash and investments. The attached Monthly Account Statement Report from Chandler Asset Management provides the investment analysis to include a portfolio summary, listing of assets, and monthly transactions. The attached Local Agency Investment Fund (LAIF) statement provides a listing of monthly transactions. Detailed investment information for LAIF can be found on the California State Treasurer's website (www.treasurer.ca.gov/pmia-laif/pmia).

RECOMMENDATION:

Staff recommends that the City Council receive and file the February 2025 Treasurer's Report.

OPTIONS:

- Receive and file the February 2025 Treasurer's Report.

BACKGROUND/ANALYSIS:

In accordance with the City's Investment Policy and Government Code Section 53646, the City Treasurer or designee submits to the City Council a monthly investment report (Treasurer's Report) with transactions and holdings as detailed in the attached Chandler Asset Management and LAIF investment reports. The Chandler Asset Management Report discloses the following information about the risk characteristics of the City's portfolio:

1. An asset listing showing par value, cost and accurate and complete market value of each security, type of investment, issuer, and interest rate;
2. Monthly transactions for the period;
3. A one-page summary report that shows: a) average maturity of the portfolio and modified duration of the portfolio; b) maturity distribution of the portfolio; c) average portfolio credit quality; d) time-weighted total rate of return for the portfolio for the prior one month, three months, twelve months, year to date, and since inception compared to the Benchmark Index returns for the same periods;
4. A statement of compliance with investment policy, including a schedule of any transactions or holdings which do not comply with this policy or with the California Government Code, including a justification for the presence in the portfolio and a timetable for resolution;

5. A statement that the City has adequate funds to meet its cash flow requirements for the next six months.

All these categories are reflected on the attached Monthly Account Statement Report from Chandler Asset Management, the City's portfolio and investment management consultant. Details regarding LAIF investments can be found on the California State Treasurer website (www.treasurer.ca.gov/pmia-laif/pmia). 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 City has funds invested by Chandler Asset Management, Local Area Investment Fund (LAIF), Chase (the City's operating account), a section 115 trust fund, and tax allocation reserve bonds. As of the month ending February 28, 2025, the total market value of the City's investment portfolio equals \$39,335,771.75. The attached Treasurer's Report provides a statement of cash flows and cash and investments description.

ATTACHMENTS:

- ATT 1 – 2025.02 Treasurer's Report
- ATT 2 – 2025.02 Chandler Statement
- ATT 3 – 2025.02 LAIF Statement



**CITY OF IMPERIAL BEACH
TREASURER'S REPORT
Statement of Cash Flows
For the Month Ended
February 28, 2025**

ATTACHMENT 1

	Beginning Balance	Total Activity	Ending Balance
GENERAL FUND			
101 - GENERAL FUND	17,696,466.46	675,595.51	\$ 18,372,061.97
103 - M&A DA FUND	849,527.51	50,675.93	900,203.44
105 - PEG FUND	55,329.76	7,359.10	<u>62,688.86</u>
			19,334,954.27
OTHER GOVERNMENT FUNDS			
201 - GAS TAX FUND	435,370.10	58,105.66	493,475.76
202 - PROP "A" (TRANSNET) FUND	(19,886.35)	58,736.12	38,849.77
207 - ROAD MTCE & REHAB (RMRA)	1,693,164.02	61,266.13	1,754,430.15
210 - CDBG-FEDERAL ASSISTANCE	(0.54)	-	(0.54)
212 - SLESF (COPS) FUND	77,308.25	(6,406.78)	70,901.47
214 - MISCELLANEOUS GRANTS FUND	(19,709.01)	709,887.58	690,178.57
401 - CAPITAL IMPROVEMENT FUND	908,688.39	(83.05)	908,605.34
420 - PARKS MAJOR MAINTENANCE CIP	1,179,585.28	(40,384.46)	<u>1,139,200.82</u>
			5,095,641.34
HOUSING AUTHORITY			
216 - HOUSING AUTHORITY	929,982.75	(935.00)	<u>929,047.75</u>
			929,047.75
SUCCESSOR AGENCY			
303 - REDEV OBLIG RETIRE FUND	784,933.95	(36,207.58)	<u>748,726.37</u>
			748,726.37
INTERNAL SERVICES			
501 - VEHICLE REPLACEMENT/MAINT	1,084,786.51	(30,181.99)	1,054,604.52
502 - RISK MANAGEMENT FUND	1,682,697.98	(1,731.70)	1,680,966.28
503 - TECHNOLOGY/COMMUNICATIONS	702,459.88	(41,749.86)	660,710.02
504 - FACILITY MAINT/REPLACEMENT	445,706.37	-	<u>445,706.37</u>
			3,841,987.19
SEWER FUND			
601 - SEWER ENTERPRISE FUND	6,511,844.79	(881,333.89)	<u>5,630,510.90</u>
			5,630,510.90
AGENCY FUNDS			
715 - ASSESSMENT DIST. #63 FUND	128,959.29	-	128,959.29
720 - ASSESSMENT DIST. #64 FUND	32,868.14	-	32,868.14
725 - ASSESSMENT DIST. #66 FUND	185,970.30	-	185,970.30
730 - ASSESSMENT DIST. #68 FUND	110,489.05	-	110,489.05
735 - ASSESSMENT DIST. #71 FUND	17,775.73	-	<u>17,775.73</u>
			476,062.51
GRAND TOTAL			<u>\$ 36,056,930.33</u>



**CITY OF IMPERIAL BEACH
TREASURER'S REPORT
Statement of Cash Flows
For the Month Ended
February 28, 2025**

ATTACHMENT 1

<u>CASH DEPOSIT ACCOUNTS</u>	Beginning Balance	Total Activity	Ending Balance
Chase - Checking (Operating)	1,072,131.59	(432,903.78)	\$ 639,227.81
Chandler Investments	23,657,475.61	65,515.50	23,722,991.11
LAIF	10,744,711.41	950,000.00	11,694,711.41
			<u>\$ 36,056,930.33</u>

Operating Bank Reconciliation

General Ledger Balance	639,227.81
Outstanding Checks/Deposits/Adjustments	\$1,227,201.84
Statement Balance	<u>\$1,866,429.65</u>

Chandler Asset Management Reconciliation

General Ledger Balance	23,722,991.11
Cash Receivable Pending/Interest/Market Value/Other Adjustments	310.76
Statement Balance	<u>\$ 23,723,301.87</u>

LAIF Reconciliation

General Ledger Balance	11,694,711.41
Interest/Market Value/Other Adjustments	-
Statement Balance	<u>\$ 11,694,711.41</u>



**CITY OF IMPERIAL BEACH
TREASURER'S REPORT
Cash and Investments
As of February 28, 2025**

ATTACHMENT 1

Description	Cost Value	Market Value	Interest/Yield to Maturity	Maturity Date	% of Portfolio
Cash and Cash Equivalents					
Chase Bank (statement balance)	\$1,866,429.65	\$1,866,429.65	0.000%	n/a	4.83%
LAIF	11,694,711.41	11,763,578.18	4.333%	n/a	30.26%
Investments					
Chandler Investments					
Asset-Backed Securities	1,484,579.31	1,494,626.76	4.400%	See Attached	3.84%
Federal Agencies	5,115,078.00	5,179,738.87	4.110%	See Attached	13.23%
Collater. Mortgage Obligation	1,718,995.68	1,754,340.62	4.330%	See Attached	4.45%
Cash/ Receivable	308.12	308.12	0.000%	See Attached	0.00%
Commercial Paper	-	-	0.000%	See Attached	0.00%
US Corporate	5,823,023.60	5,911,805.36	4.370%	See Attached	15.07%
Money Market Funds	338,536.91	338,536.91	3.980%	See Attached	0.88%
Negotiable CDs	-	-	0.000%	See Attached	0.00%
Supranational	615,157.20	627,282.03	4.100%	See Attached	1.59%
US Treasury	8,627,623.05	8,761,369.40	4.070%	See Attached	22.32%
Total Cash and Investments	\$37,284,442.93	\$37,698,015.90	4.191%		
PARS Section 115 Trust Fund					
Pension					
Portfolio Balance	\$ 1,064,674.12	\$ 1,255,623.53	0.000%	n/a	2.75%
OPEB					
Portfolio Balance	\$ 300,000.00	\$ 379,934.39	0.000%	n/a	0.78%
	<u>\$ 1,364,674.12</u>	<u>\$ 1,635,557.92</u>			
Bond Reserves					
2020 Tax Allocation Revenue Bonds					
Cash Management	2,197.93	2,197.93	0.000%	n/a	0.01%
2022 Tax Allocation Revenue Bonds					
Cash Management	-	-	0.000%	n/a	0.00%
Total Bond Reserves	<u>\$ 2,197.93</u>	<u>\$ 2,197.93</u>			
Total Investment Portfolio	<u>\$ 38,651,314.98</u>	<u>\$ 39,335,771.75</u>			100.00%

I hereby certify that the investments are in compliance with the investment policy adopted by the City Council. The investment portfolio provides sufficient funds to meet the budgeted expenditures over the next six months. This report meets the requirements of Government Code Section 53646.

PREPARED BY:

Signature on file

 Lily Flyte, Finance Director

MONTHLY ACCOUNT STATEMENT

City of Imperial Beach | Account | As of February 28, 2025

CHANDLER ASSET MANAGEMENT | chandlerasset.com

Chandler Team:

For questions about your account, please call (800) 317-4747,
or contact clientservice@chandlerasset.com

Custodian:

US Bank

PORTFOLIO SUMMARY



City of Imperial Beach | Account | As of February 28, 2025

Portfolio Characteristics

Average Modified Duration	1.72
Average Coupon	3.65%
Average Purchase YTM	4.31%
Average Market YTM	4.19%
Average Credit Quality*	AA+
Average Final Maturity	2.00
Average Life	1.86

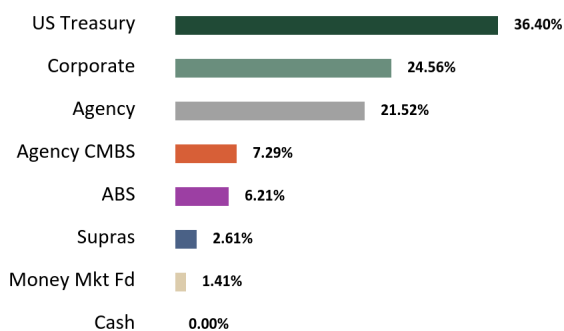
Account Summary

	End Values as of 01/31/2025	End Values as of 02/28/2025
Market Value	23,901,386.35	24,068,008.06
Accrued Interest	201,591.21	207,616.87
Total Market Value	24,102,977.56	24,275,624.93
Income Earned	83,539.13	81,959.04
Cont/WD	0.00	0.00
Par	24,106,789.19	24,175,525.25
Book Value	23,869,124.49	23,942,066.82
Cost Value	23,657,971.44	23,723,301.87

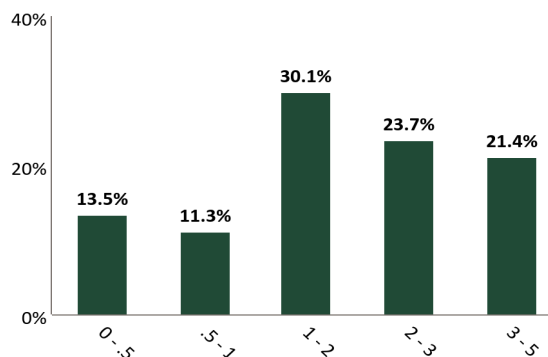
Top Issuers

Government of The United States	36.40%
Federal Home Loan Banks	12.15%
Farm Credit System	8.36%
FHLMC	7.29%
First American Govt Oblig fund	1.41%
BlackRock, Inc.	1.26%
Toyota Motor Corporation	1.23%
PACCAR Inc	1.19%

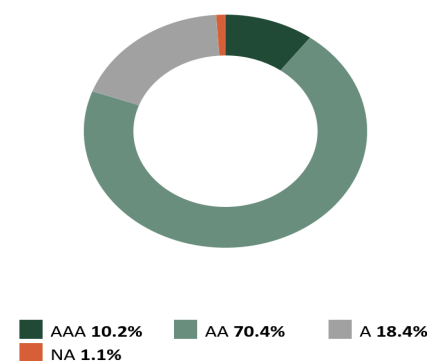
Sector Allocation



Maturity Distribution



Credit Quality (S&P)



Performance Review

Total Rate of Return**	1M	3M	YTD	1YR	2YRS	3YRS	5YRS	10YRS	Since Inception (08/01/13)
City of Imperial Beach	0.72%	1.34%	1.20%	5.56%	5.41%	2.89%	1.79%	1.80%	1.68%
Benchmark Return	0.68%	1.36%	1.12%	5.28%	4.77%	2.22%	1.34%	1.48%	1.37%
Secondary Benchmark Return	0.69%	1.37%	1.14%	5.45%	4.95%	2.38%	1.48%	1.63%	1.52%

*The average credit quality is a weighted average calculation of the highest of S&P, Moody's and Fitch.

**Periods over 1 year are annualized.

Benchmark: ICE BofA 1-3 Year US Treasury Index Secondary Benchmark: ICE BofA 1-3 Year AAA-A US Corporate & Government Index

STATEMENT OF COMPLIANCE



City of Imperial Beach | Account | As of February 28, 2025

Rules Name	Limit	Actual	Compliance Status	Notes
AGENCY MORTGAGE SECURITIES (CMOS)				
Max % (MV)	100.0	7.3	Compliant	
Max Maturity (Years)	5.0	2.9	Compliant	
ASSET-BACKED SECURITIES (ABS)				
Max % (MV)	20.0	6.2	Compliant	
Max % Issuer (MV)	5.0	1.0	Compliant	
Max Maturity (Years)	5	4	Compliant	
Min Rating (AA- by 1)	0.0	0.0	Compliant	
BANKERS' ACCEPTANCES				
Max % (MV)	40.0	0.0	Compliant	
Max % Issuer (MV)	5.0	0.0	Compliant	
Max Maturity (Days)	180	0.0	Compliant	
Min Rating (A-1 by 1 or A- by 1)	0.0	0.0	Compliant	
CERTIFICATE OF DEPOSIT PLACEMENT SERVICE (CDARS)				
Max % (MV)	30.0	0.0	Compliant	
Max Maturity (Years)	5.0	0.0	Compliant	
COLLATERALIZED TIME DEPOSITS (NON-NEGOTIABLE CD/TD)				
Max % (MV)	20.0	0.0	Compliant	
Max % Issuer (MV)	5.0	0.0	Compliant	
Max Maturity (Years)	5.0	0.0	Compliant	
COMMERCIAL PAPER				
Max % (MV)	25.0	0.0	Compliant	
Max % Issuer (MV)	5.0	0.0	Compliant	
Min Rating (A-1 by 1 or A- by 1)	0.0	0.0	Compliant	
CORPORATE MEDIUM TERM NOTES				
Max % (MV)	30.0	24.6	Compliant	
Max % Issuer (MV)	5.0	1.3	Compliant	
Max Maturity (Years)	5	3	Compliant	
Min Rating (A- by 1)	0.0	0.0	Compliant	
FDIC INSURED TIME DEPOSITS (NON-NEGOTIABLE CD/TD)				
Max % (MV)	20.0	0.0	Compliant	
Max % Issuer (MV)	5.0	0.0	Compliant	

STATEMENT OF COMPLIANCE



City of Imperial Beach | Account | As of February 28, 2025

Rules Name	Limit	Actual	Compliance Status	Notes
Max Maturity (Years)	5	0.0	Compliant	
FEDERAL AGENCIES				
Max % (MV)	100.0	21.5	Compliant	
Max % Issuer (MV)	100.0	12.2	Compliant	
Max Callables (MV)	20.0	0.0	Compliant	
Max Maturity (Years)	5	4	Compliant	
LOCAL AGENCY INVESTMENT FUND (LAIF)				
Max Concentration (MV)	75.0	0.0	Compliant	
LOCAL GOVERNMENT INVESTMENT POOL (LGIP)				
Max % (MV)	100.0	0.0	Compliant	
Max % Issuer (MV)	10.0	0.0	Compliant	
MONEY MARKET MUTUAL FUNDS				
Max % (MV; Money Market Fund & Mutual Fund)	20.0	1.4	Compliant	
Max % Issuer (MV)	20.0	1.4	Compliant	
Min Rating (AAA by 2)	0.0	0.0	Compliant	
MORTGAGE-BACKED SECURITIES (NON-AGENCY)				
Max % (MV)	20.0	0.0	Compliant	
Max % Issuer (MV)	5.0	0.0	Compliant	
Max Maturity (Years)	5.0	0.0	Compliant	
Min Rating (AA- by 1)	0.0	0.0	Compliant	
MUNICIPAL SECURITIES				
Max % (MV)	30.0	0.0	Compliant	
Max % Issuer (MV)	5.0	0.0	Compliant	
Max Maturity (Years)	5.0	0.0	Compliant	
Min Rating (A- by 1)	0.0	0.0	Compliant	
MUTUAL FUNDS				
Max % (MV; Money Market Fund & Mutual Fund)	20.0	1.4	Compliant	
Max % Issuer (MV)	10.0	0.0	Compliant	
Min Rating (AAA by 2)	0.0	0.0	Compliant	
NEGOTIABLE CERTIFICATES OF DEPOSIT (NCD)				
Max % (MV)	30.0	0.0	Compliant	
Max % Issuer (MV)	5.0	0.0	Compliant	
Max Maturity (Years)	5	0.0	Compliant	
Min Rating (A-1 or A- by 1)	0.0	0.0	Compliant	

STATEMENT OF COMPLIANCE



City of Imperial Beach | Account | As of February 28, 2025

Rules Name	Limit	Actual	Compliance Status	Notes
REPURCHASE AGREEMENTS				
Max % (MV)	100.0	0.0	Compliant	
Max % Issuer (MV)	5.0	0.0	Compliant	
Max Maturity (Years)	1.0	0.0	Compliant	
SRI PROHIBITED INVESTMENTS				
Prohibited Investment - Fossil Fuels	0.0	0.0	Compliant	
SUPRANATIONAL OBLIGATIONS				
Max % (MV)	30.0	2.6	Compliant	
Max % Issuer (MV)	10.0	1.0	Compliant	
Max Maturity (Years)	5	3	Compliant	
Min Rating (AA- by 1)	0.0	0.0	Compliant	
U.S. TREASURIES				
Max % (MV)	100.0	36.4	Compliant	
Max % Issuer (MV)	100.0	36.4	Compliant	
Max Maturity (Years)	5	4	Compliant	

RECONCILIATION SUMMARY



City of Imperial Beach | Account | As of February 28, 2025

Maturities / Calls

Month to Date	(405,000.00)
Fiscal Year to Date	(4,440,000.00)

Principal Paydowns

Month to Date	(39,905.62)
Fiscal Year to Date	(310,840.99)

Purchases

Month to Date	1,130,566.54
Fiscal Year to Date	11,568,856.36

Sales

Month to Date	(622,640.59)
Fiscal Year to Date	(6,336,388.18)

Interest Received

Month to Date	66,484.77
Fiscal Year to Date	510,003.42

Purchased / Sold Interest

Month to Date	(1,356.28)
Fiscal Year to Date	(11,687.98)

Accrual Activity Summary

	Month to Date	Fiscal Year to Date (07/01/2024)
Beginning Book Value	23,869,124.49	23,360,363.10
Maturities/Calls	(405,000.00)	(4,440,000.00)
Principal Paydowns	(39,905.62)	(310,840.99)
Purchases	1,130,566.54	11,568,856.36
Sales	(622,640.59)	(6,336,388.18)
Change in Cash, Payables, Receivables	(187.68)	(7,675.51)
Amortization/Accretion	10,804.89	109,333.85
Realized Gain (Loss)	(695.21)	(1,581.81)
Ending Book Value	23,942,066.82	23,942,066.82

Fair Market Activity Summary

	Month to Date	Fiscal Year to Date (07/01/2024)
Beginning Market Value	23,901,386.36	23,182,311.19
Maturities/Calls	(405,000.00)	(4,440,000.00)
Principal Paydowns	(39,905.62)	(310,840.99)
Purchases	1,130,566.54	11,568,856.36
Sales	(622,640.59)	(6,336,388.18)
Change in Cash, Payables, Receivables	(187.68)	(7,675.51)
Amortization/Accretion	10,804.89	109,333.85
Change in Net Unrealized Gain (Loss)	93,679.38	303,993.15
Realized Gain (Loss)	(695.21)	(1,581.81)
Ending Market Value	24,068,008.06	24,068,008.06

HOLDINGS REPORT



City of Imperial Beach | Account | As of February 28, 2025

Cusip	Security Description	Par Value/ Units	Purchase Date Purchase Yield	Cost Value Book Value	Mkt Price Mkt YTM	Market Value Accrued Int.	% of Port. Gain/Loss	Moody's/ S&P/ Fitch	Maturity Duration
ABS									
05593AAC3	BMWLT 2023-1 A3 5.16 11/25/2025	901.15	02/07/2023 5.43%	901.13 901.15	100.07 4.07%	901.77 0.78	0.00% 0.62	AAA/AAA NA	0.74 0.06
43815GAC3	HAROT 2021-4 A3 0.88 01/21/2026	3,393.10	11/16/2021 0.89%	3,392.38 3,392.96	99.52 5.20%	3,376.87 0.83	0.01% (16.09)	AAA/NA AAA	0.90 0.11
47789QAC4	JDOT 2021-B A3 0.52 03/16/2026	2,558.67	07/13/2021 0.52%	2,558.44 2,558.64	99.83 3.56%	2,554.22 0.59	0.01% (4.41)	AAA/NA AAA	1.04 0.06
89238JAC9	TAOT 2021-D A3 0.71 04/15/2026	3,710.86	11/09/2021 0.95%	3,710.78 3,710.85	99.58 5.08%	3,695.10 1.17	0.02% (15.74)	NA/AAA AAA	1.13 0.10
44935FAD6	HART 2021-C A3 0.74 05/15/2026	626.16	11/09/2021 0.75%	626.02 626.13	99.86 5.05%	625.28 0.21	0.00% (0.85)	NA/AAA AAA	1.21 0.03
05602RAD3	BMWOT 2022-A A3 3.21 08/25/2026	10,804.97	05/10/2022 3.63%	10,804.41 10,804.81	99.66 4.47%	10,768.45 5.78	0.04% (36.36)	AAA/AAA NA	1.49 0.27
47787JAC2	JDOT 2022 A3 0.36 09/15/2026	10,728.87	03/10/2022 2.34%	10,726.50 10,728.11	99.32 5.11%	10,656.27 11.06	0.04% (71.84)	AAA/NA AAA	1.54 0.24
362554AC1	GMCAR 2021-4 A3 0.68 09/16/2026	4,141.38	10/13/2021 0.68%	4,141.27 4,141.36	99.37 4.68%	4,115.28 1.17	0.02% (26.08)	AAA/AAA NA	1.55 0.16
448977AD0	HART 2022-A A3 2.22 10/15/2026	20,967.06	03/09/2022 2.23%	20,966.25 20,966.84	99.50 4.66%	20,862.42 20.69	0.09% (104.42)	NA/AAA AAA	1.63 0.20
380146AC4	GMCAR 2022-1 A3 1.26 11/16/2026	4,659.64	01/11/2022 1.24%	4,659.23 4,659.54	99.36 4.62%	4,629.84 2.45	0.02% (29.70)	NA/AAA AAA	1.71 0.19
362585AC5	GMCAR 2022-2 A3 3.1 02/16/2027	14,846.39	04/05/2022 3.16%	14,843.28 14,845.39	99.48 4.58%	14,769.13 19.18	0.06% (76.26)	AAA/AAA NA	1.97 0.35
43815JAC7	HAROT 2023-1 A3 5.04 04/21/2027	36,517.48	02/16/2023 5.09%	36,510.70 36,513.99	100.30 4.55%	36,625.67 51.12	0.15% 111.68	AAA/NA AAA	2.14 0.55
02582JIT8	AMXCA 2022-2 A 3.39 05/17/2027	110,000.00	05/17/2022 3.42%	109,975.67 109,997.58	99.79 4.50%	109,766.78 165.73	0.46% (230.80)	NA/AAA AAA	0.21 0.19
58768PAC8	MBART 2022-1 A3 5.21 08/16/2027	50,370.39	02/15/2023 5.03%	50,630.11 50,481.46	100.43 4.48%	50,586.23 116.64	0.21% 104.77	AAA/AAA NA	2.46 0.54
38012QAD0	GMALT 2024-3 A3 4.21 10/20/2027	65,000.00	09/24/2024 4.61%	64,992.31 64,993.35	99.66 4.49%	64,779.79 83.62	0.27% (213.55)	NA/AAA AAA	2.64 1.38
47800CAC0	JDOT 2023 A3 5.01 11/15/2027	63,769.17	02/22/2023 3.39%	63,757.55 63,762.49	100.43 4.34%	64,046.10 141.99	0.27% 283.61	AAA/NA AAA	2.71 0.59
58770JAD6	MBALT 2024-A A3 5.32 01/18/2028	60,000.00	05/17/2024 5.73%	59,992.98 59,994.46	101.37 4.40%	60,821.39 141.87	0.25% 826.93	AAA/NA AAA	2.89 1.38

HOLDINGS REPORT



City of Imperial Beach | Account | As of February 28, 2025

Cusip	Security Description	Par Value/ Units	Purchase Date Purchase Yield	Cost Value Book Value	Mkt Price Mkt YTM	Market Value Accrued Int.	% of Port. Gain/Loss	Moody's/ S&P/ Fitch	Maturity Duration
58769GAD5	MBALT 2024-B A3 4.23 02/15/2028	95,000.00	09/17/2024 4.24%	94,984.01 94,986.04	99.81 4.41%	94,823.56 178.60	0.39% (162.48)	NA/AAA AAA	2.96 1.35
362583AD8	GMCAR 2023-2 A3 4.47 02/16/2028	61,545.81	04/04/2023 4.51%	61,544.11 61,544.77	99.95 4.60%	61,512.31 114.63	0.26% (32.46)	AAA/AAA NA	2.97 0.65
36271VAD9	GMALT 2025-1 A3 4.66 02/21/2028	100,000.00	02/05/2025 4.66%	99,988.20 99,988.38	100.59 4.37%	100,585.76 245.94	0.42% 597.38	NA/AAA AAA	2.98 1.72
438123AC5	HAROT 2023-4 A3 5.67 06/21/2028	75,000.00	11/01/2023 5.74%	74,986.79 74,990.54	101.42 4.48%	76,061.32 118.13	0.32% 1,070.78	AAA/NA AAA	3.31 1.11
89239FAD4	TAOT 2023-D A3 5.54 08/15/2028	60,000.00	11/07/2023 6.30%	59,993.53 59,995.29	101.57 4.37%	60,940.72 147.73	0.25% 945.42	NA/AAA AAA	3.46 1.26
161571HT4	CHAIT 2023-1 A 5.16 09/15/2028	245,000.00	09/07/2023 5.17%	244,932.09 244,951.90	101.34 4.29%	248,283.98 561.87	1.03% 3,332.08	NA/AAA AAA	3.55 1.44
096919AD7	BMWOT 2024-A A3 5.18 02/26/2029	105,000.00	06/04/2024 5.24%	104,984.05 104,986.49	101.21 4.38%	106,266.76 90.65	0.44% 1,280.27	AAA/AAA NA	4.00 1.40
05522RDJ4	BACCT 2024-1 A 4.93 05/15/2029	120,000.00	06/06/2024 4.93%	119,993.27 119,994.27	101.44 4.28%	121,724.41 262.93	0.51% 1,730.14	AAA/AAA NA	4.21 2.04
096924AD7	BMWOT 2025-A A3 4.56 09/25/2029	160,000.00	02/04/2025 4.56%	159,984.24 159,984.40	100.53 4.35%	160,847.36 385.07	0.67% 862.96	AAA/AAA NA	4.57 2.06
Total ABS		1,484,541.08	4.69%	1,484,579.31 1,484,501.17	100.68 4.40%	1,494,626.76 2,870.42	6.21% 10,125.59		3.11 1.26

AGENCY									
3135G05X7	FEDERAL NATIONAL MORTGAGE ASSOCIATION 0.375 08/25/2025	250,000.00	03/07/2022 1.76%	238,280.00 248,361.42	98.14 4.36%	245,340.56 15.63	1.02% (3,020.87)	AAA/AA AA	0.49 0.47
3133ERPX3	FEDERAL FARM CREDIT BANKS FUNDING CORP 4.25 11/19/2025	1,000,000.00	08/19/2024 4.42%	998,060.00 998,881.10	99.98 4.27%	999,794.59 12,041.67	4.15% 913.49	AAA/AA AA	0.72 0.69
3130AUU36	FEDERAL HOME LOAN BANKS 4.125 03/13/2026	250,000.00	03/14/2023 4.30%	248,767.50 249,575.27	99.95 4.17%	249,877.39 4,812.50	1.04% 302.11	AAA/AA AA	1.04 0.98
3133EPSW6	FEDERAL FARM CREDIT BANKS FUNDING CORP 4.5 08/14/2026	250,000.00	08/09/2023 4.58%	249,425.00 249,721.42	100.60 4.07%	251,501.26 531.25	1.04% 1,779.84	AAA/AA AA	1.46 1.39
3130AWTQ3	FEDERAL HOME LOAN BANKS 4.625 09/11/2026	1,000,000.00	09/13/2023 4.81%	994,820.00 997,350.76	100.81 4.07%	1,008,110.74 21,840.28	4.19% 10,759.98	AAA/AA AA	1.53 1.43
3130AXQL5	FEDERAL HOME LOAN BANKS 4.875 12/11/2026	250,000.00	12/27/2023 4.04%	255,720.00 253,445.78	101.11 4.21%	252,780.67 2,708.33	1.05% (665.11)	AAA/AA AA	1.78 1.67
3130B1EFO	FEDERAL HOME LOAN BANKS 4.625 06/11/2027	500,000.00	06/26/2024 4.57%	500,765.00 500,589.88	101.35 4.00%	506,736.65 5,138.89	2.11% 6,146.77	AAA/AA AA	2.28 2.12

HOLDINGS REPORT



City of Imperial Beach | Account | As of February 28, 2025

Cusip	Security Description	Par Value/ Units	Purchase Date Purchase Yield	Cost Value Book Value	Mkt Price Mkt YTM	Market Value Accrued Int.	% of Port. Gain/Loss	Moody's/ S&P/ Fitch	Maturity Duration
3130AWC24	FEDERAL HOME LOAN BANKS 4.0 06/09/2028	400,000.00	07/06/2023 4.49%	391,388.00 394,265.06	99.97 4.01%	399,883.20 3,644.44	1.66% 5,618.14	AAA/AA AA	3.28 3.01
3130AWTR1	FEDERAL HOME LOAN BANKS 4.375 09/08/2028	500,000.00	09/07/2023 4.49%	497,450.00 498,203.69	101.22 4.00%	506,104.41 10,512.15	2.10% 7,900.71	AAA/AA AA	3.53 3.17
3133EPWK7	FEDERAL FARM CREDIT BANKS FUNDING CORP 4.5 09/22/2028	250,000.00	10/12/2023 4.71%	247,682.50 248,327.75	101.54 4.03%	253,845.36 4,968.75	1.05% 5,517.61	AAA/AA AA	3.57 3.20
3133ERAK7	FEDERAL FARM CREDIT BANKS FUNDING CORP 4.375 04/10/2029	500,000.00	04/22/2024 4.71%	492,720.00 493,972.82	101.15 4.07%	505,764.06 8,567.71	2.10% 11,791.24	AAA/AA AA	4.11 3.66
Total Agency		5,150,000.00	4.42%	5,115,078.00 5,132,694.95	100.58 4.11%	5,179,738.87 74,781.60	21.52% 47,043.92		2.07 1.89

AGENCY CMBS									
3137BKRJ1	FHMS K-047 A2 3.329 05/25/2025	89,042.14	05/19/2022 3.04%	89,556.92 89,071.41	99.62 4.40%	88,702.47 247.02	0.37% (368.93)	AAA/AA AAA	0.24 0.15
3137BMTX4	FHMS K-052 A2 3.151 11/25/2025	242,199.11	02/10/2023 4.54%	233,693.76 240,094.25	99.07 4.46%	239,936.68 635.97	1.00% (157.57)	AAA/AA AAA	0.74 0.56
3137BNGT5	FHMS K-054 A2 2.745 01/25/2026	235,897.89	02/15/2023 4.64%	224,001.63 232,414.39	98.54 4.38%	232,449.67 539.62	0.97% 35.28	AAA/AA AAA	0.91 0.79
3137BQYS0	FHMS K-056 A2 2.525 05/25/2026	250,000.00	02/08/2023 4.30%	236,826.17 245,215.64	97.97 4.32%	244,922.00 526.04	1.02% (293.64)	AAA/AA AAA	1.24 1.05
3137BSP72	FHMS K-058 A2 2.653 08/25/2026	250,000.00	01/31/2023 4.11%	237,910.16 245,088.21	97.58 4.30%	243,962.00 552.71	1.01% (1,126.21)	AAA/AA AAA	1.49 1.38
3137BVZ82	FHMS K-063 A2 3.43 01/25/2027	250,000.00	02/08/2023 4.21%	242,861.33 246,621.97	98.42 4.27%	246,042.18 714.58	1.02% (579.79)	AAA/AA AAA	1.91 1.67
3137FBBX3	FHMS K-068 A2 3.244 08/25/2027	250,000.00	05/12/2023 3.98%	242,705.08 245,809.10	97.55 4.26%	243,862.75 675.83	1.01% (1,946.35)	AAA/AA AA	2.49 2.27
3137FETN0	FHMS K-073 A2 3.35 01/25/2028	220,000.00	05/24/2023 4.27%	211,440.63 214,712.28	97.48 4.26%	214,462.86 614.17	0.89% (249.42)	AAA/AA AAA	2.91 2.61
Total Agency CMBS		1,787,139.14	4.23%	1,718,995.68 1,759,027.24	98.17 4.33%	1,754,340.62 4,505.94	7.29% (4,686.63)		1.58 1.40

CASH									
CCYUSD	Receivable	308.12	-- 0.00%	308.12 308.12	1.00 0.00%	308.12 0.00	0.00% 0.00	AAA/AAA AAA	0.00 0.00

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Cusip	Security Description	Par Value/ Units	Purchase Date Purchase Yield	Cost Value Book Value	Mkt Price Mkt YTM	Market Value Accrued Int.	% of Port. Gain/Loss	Moody's/ S&P/ Fitch	Maturity Duration
Total Cash		308.12	0.00%	308.12	1.00 0.00%	308.12 0.00	0.00% 0.00		0.00 0.00
CORPORATE									
69371RR73	PACCAR FINANCIAL CORP 2.85 04/07/2025	70,000.00	03/31/2022 2.86%	69,981.80 69,999.39	99.82 4.70%	69,874.76 798.00	0.29% (124.62)	A/A NA	0.10 0.09
87612EBL9	TARGET CORP 2.25 04/15/2025	150,000.00	02/17/2022 2.08%	150,739.50 150,009.27	99.72 4.65%	149,575.03 1,275.00	0.62% (434.24)	A/A A	0.13 0.12
06406RBC0	BANK OF NEW YORK MELLON CORP 3.35 04/25/2025	110,000.00	04/19/2022 3.35%	109,984.60 109,999.23	99.81 4.58%	109,796.50 1,289.75	0.46% (202.73)	AA/A AA	0.15 0.14
438516CB0	HONEYWELL INTERNATIONAL INC 1.35 06/01/2025	150,000.00	03/09/2022 2.30%	145,542.00 149,651.84	99.21 4.60%	148,815.17 506.25	0.62% (836.66)	A/A A	0.25 0.24
594918BJ2	MICROSOFT CORP 3.125 11/03/2025	250,000.00	01/27/2023 4.27%	242,652.50 248,197.78	99.21 4.33%	248,034.80 2,560.76	1.03% (162.98)	AAA/AAA NA	0.68 0.65
92826CAD4	VISA INC 3.15 12/14/2025	200,000.00	02/09/2023 4.50%	192,858.00 198,012.66	99.01 4.45%	198,021.01 1,347.50	0.82% 8.35	AA/AA NA	0.79 0.76
713448FQ6	PEPSICO INC 4.55 02/13/2026	45,000.00	02/13/2023 4.57%	44,973.90 44,991.67	100.18 4.35%	45,081.18 102.38	0.19% 89.51	A/A NA	0.96 0.83
037833BY5	APPLE INC 3.25 02/23/2026	250,000.00	02/01/2023 4.27%	242,755.00 247,669.40	98.96 4.35%	247,410.01 180.56	1.03% (259.39)	AAA/AA NA	0.99 0.94
00440EAV9	CHUBB INA HOLDINGS LLC 3.35 05/03/2026	200,000.00	03/09/2023 5.09%	190,024.00 196,277.48	98.82 4.40%	197,635.56 2,196.11	0.82% 1,358.07	A/A A	1.18 1.12
89236TJK2	TOYOTA MOTOR CREDIT CORP 1.125 06/18/2026	150,000.00	01/11/2023 4.55%	133,867.50 143,892.33	96.13 4.24%	144,190.64 342.19	0.60% 298.31	A/A A	1.30 1.26
74340XBU4	PROLOGIS LP 3.25 06/30/2026	200,000.00	01/27/2023 4.42%	192,662.00 197,137.83	98.51 4.42%	197,023.45 1,101.39	0.82% (114.37)	A/A NA	1.33 1.27
857477CD3	STATE STREET CORP 5.272 08/03/2026	100,000.00	07/31/2023 5.27%	100,000.00 100,000.00	101.22 4.37%	101,222.03 410.04	0.42% 1,222.03	AA/A AA	1.43 1.27
69371RS56	PACCAR FINANCIAL CORP 5.05 08/10/2026	215,000.00	08/03/2023 5.07%	214,892.50 214,948.31	101.10 4.25%	217,360.40 633.35	0.90% 2,412.09	A/A NA	1.45 1.37
06428CAA2	BANK OF AMERICA NA 5.526 08/18/2026	250,000.00	09/12/2023 5.54%	249,922.50 249,961.21	101.63 4.36%	254,080.10 498.88	1.06% 4,118.89	AA/A AA	1.47 1.31
437076CV2	HOME DEPOT INC 4.95 09/30/2026	80,000.00	11/27/2023 5.04%	79,824.80 79,901.78	101.03 4.26%	80,825.95 1,661.00	0.34% 924.17	A/A A	1.59 1.40
61690U7W4	MORGAN STANLEY BANK NA 5.882 10/30/2026	250,000.00	10/31/2023 5.87%	250,077.50 250,042.30	102.30 4.43%	255,739.29 4,942.51	1.06% 5,696.99	AA/A AA	1.67 1.47

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Cusip	Security Description	Par Value/ Units	Purchase Date Purchase Yield	Cost Value Book Value	Mkt Price Mkt YTM	Market Value Accrued Int.	% of Port. Gain/Loss	Moody's/ S&P/ Fitch	Maturity Duration
713448FW3	PEPSICO INC 5.125 11/10/2026	90,000.00	11/08/2023 5.13%	89,975.70 89,986.28	101.38 4.27%	91,240.59 1,422.19	0.38% 1,254.31	A/A NA	1.70 1.50
89115A2V3	TORONTO-DOMINION BANK 5.264 12/11/2026	115,000.00	12/04/2023 5.26%	115,000.00 115,000.00	101.39 4.43%	116,600.35 1,345.24	0.48% 1,600.35	A/A AA	1.78 1.66
24422EXF1	JOHN DEERE CAPITAL CORP 4.5 01/08/2027	250,000.00	01/18/2024 4.52%	249,852.50 249,907.49	100.50 4.21%	251,256.55 1,656.25	1.04% 1,349.06	A/A A	1.86 1.75
78016HZT0	ROYAL BANK OF CANADA 4.875 01/19/2027	215,000.00	01/10/2024 4.88%	214,946.25 214,966.21	100.86 4.39%	216,852.67 1,222.81	0.90% 1,886.46	A/A AA	1.89 1.77
17275RBQ4	CISCO SYSTEMS INC 4.8 02/26/2027	250,000.00	03/01/2024 4.78%	250,167.50 250,110.29	101.14 4.19%	252,847.46 166.67	1.05% 2,737.17	A/AA NA	1.99 1.80
857477CL5	STATE STREET CORP 4.993 03/18/2027	160,000.00	03/13/2024 4.99%	160,000.00 160,000.00	101.19 4.37%	161,910.42 3,617.15	0.67% 1,910.42	AA/A AA	2.05 1.81
665859AW4	NORTHERN TRUST CORP 4.0 05/10/2027	150,000.00	10/13/2022 5.00%	143,916.00 147,076.75	99.47 4.25%	149,211.06 1,850.00	0.62% 2,134.31	A/A A	2.19 2.05
14913UAL4	CATERPILLAR FINANCIAL SERVICES CORP 5.0 05/14/2027	250,000.00	05/17/2024 4.93%	250,490.00 250,362.10	101.49 4.28%	253,723.45 3,715.28	1.05% 3,361.35	A/A A	2.21 2.04
437076DB5	HOME DEPOT INC 4.875 06/25/2027	200,000.00	-- 4.94%	199,626.55 199,711.47	101.27 4.29%	202,533.89 1,787.50	0.84% 2,822.42	A/A A	2.32 2.08
09290DAH4	BLACKROCK INC 4.6 07/26/2027	300,000.00	07/23/2024 4.57%	300,240.00 300,190.87	100.71 4.28%	302,144.44 1,341.67	1.26% 1,953.56	AA/AA NA	2.41 2.17
023135BC9	AMAZON.COM INC 3.15 08/22/2027	250,000.00	07/10/2024 4.73%	238,730.00 241,007.87	97.52 4.22%	243,790.35 196.88	1.01% 2,782.48	A/AA AA	2.48 2.34
89236TKJ3	TOYOTA MOTOR CREDIT CORP 4.55 09/20/2027	150,000.00	06/20/2024 4.89%	148,485.00 148,808.18	100.69 4.26%	151,032.64 3,052.29	0.63% 2,224.45	A/A A	2.56 2.34
91324PDE9	UNITEDHEALTH GROUP INC 2.95 10/15/2027	240,000.00	07/30/2024 4.60%	228,345.60 230,465.49	96.46 4.40%	231,501.57 2,674.67	0.96% 1,036.09	A/A A	2.63 2.45
57636QBA1	MASTERCARD INC 4.1 01/15/2028	250,000.00	09/19/2024 3.76%	252,557.50 252,206.68	99.74 4.20%	249,344.54 1,309.72	1.04% (2,862.15)	AA/A NA	2.88 2.66
46647PEU6	JPMORGAN CHASE & CO 4.915 01/24/2029	250,000.00	-- 4.92%	249,932.90 249,934.93	100.79 4.76%	251,969.89 1,262.88	1.05% 2,034.96	A/A AA	3.91 2.66
06368MJG0	BANK OF MONTREAL 5.004 01/27/2029	120,000.00	01/22/2025 5.01%	120,000.00 120,000.00	100.97 4.74%	121,159.59 567.12	0.50% 1,159.59	A/A AA	3.91 2.66
Total Corporate		5,910,000.00	4.62%	5,823,023.60 5,870,427.09	100.05 4.37%	5,911,805.36 47,033.98	24.56% 41,378.27		1.81 1.61

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MONEY MARKET FUND									
31846V203	FIRST AMER:GVT OBLG Y	338,536.91	-- 3.99%	338,536.91 338,536.91	1.00 3.98%	338,536.91 0.00	1.41% 0.00	AAA/AAA AAA	0.00 0.00
Total Money Market Fund		338,536.91	3.99%	338,536.91 338,536.91	1.00 3.98%	338,536.91 0.00	1.41% 0.00		0.00 0.00
SUPRANATIONAL									
4581X0EKO	INTER-AMERICAN DEVELOPMENT BANK 4.5 05/15/2026	150,000.00	06/27/2023 4.53%	149,884.50 149,951.32	100.41 4.14%	150,621.80 1,987.50	0.63% 670.47	AAA/AAA NA	1.21 1.14
45950KDF4	INTERNATIONAL FINANCE CORP 4.375 01/15/2027	230,000.00	11/29/2023 4.49%	229,250.20 229,547.88	100.51 4.09%	231,171.61 1,286.06	0.96% 1,623.74	AAA/AAA NA	1.88 1.77
459058KT9	INTERNATIONAL BANK FOR RECONSTRUCTION AND DEVELOPM 3.5 07/12/2028	250,000.00	09/28/2023 4.82%	236,022.50 240,155.67	98.20 4.08%	245,488.62 1,190.97	1.02% 5,332.95	AAA/AAA NA	3.37 3.12
Total Supranational		630,000.00	4.63%	615,157.20 619,654.87	99.58 4.10%	627,282.03 4,464.53	2.61% 7,627.16		2.30 2.15
US TREASURY									
912828ZF0	UNITED STATES TREASURY 0.5 03/31/2025	250,000.00	03/17/2021 0.63%	248,671.88 249,972.97	99.70 4.35%	249,261.07 521.98	1.04% (711.90)	AAA/AA AA	0.08 0.08
91282CEH0	UNITED STATES TREASURY 2.625 04/15/2025	1,000,000.00	04/12/2024 5.12%	975,937.50 997,033.39	99.81 4.18%	998,117.19 9,879.81	4.15% 1,083.80	AAA/AA AA	0.13 0.12
912828ZL7	UNITED STATES TREASURY 0.375 04/30/2025	250,000.00	03/30/2021 0.66%	247,138.67 249,884.86	99.37 4.33%	248,424.48 313.36	1.03% (1,460.38)	AAA/AA AA	0.17 0.16
912828ZT0	UNITED STATES TREASURY 0.25 05/31/2025	250,000.00	10/14/2021 0.78%	245,244.14 249,673.12	99.02 4.31%	247,543.95 156.25	1.03% (2,129.18)	AAA/AA AA	0.25 0.24
91282CAB7	UNITED STATES TREASURY 0.25 07/31/2025	250,000.00	12/02/2021 4.30%	242,753.91 249,175.60	98.35 4.30%	245,873.05 50.07	1.02% (3,302.55)	AAA/AA AA	0.42 0.41
9128285C0	UNITED STATES TREASURY 3.0 09/30/2025	250,000.00	05/05/2022 2.99%	250,097.66 250,016.73	99.29 4.26%	248,220.22 3,131.87	1.03% (1,796.52)	AAA/AA AA	0.59 0.56
9128285J5	UNITED STATES TREASURY 3.0 10/31/2025	250,000.00	06/09/2022 3.05%	249,580.08 249,917.10	99.20 4.24%	247,992.19 2,506.91	1.03% (1,924.92)	AAA/AA AA	0.67 0.64
9128286S4	UNITED STATES TREASURY 2.375 04/30/2026	350,000.00	01/27/2023 3.84%	334,496.09 344,444.21	98.06 4.10%	343,218.75 2,778.49	1.43% (1,225.46)	AAA/AA AA	1.17 1.12

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9128282A7	UNITED STATES TREASURY 1.5 08/15/2026	350,000.00	01/27/2023 3.83%	323,175.78 338,963.28	96.45 4.03%	337,585.94 203.04	1.40% (1,377.34)	AAA/AA AA	1.46 1.42
91282CLS8	UNITED STATES TREASURY 4.125 10/31/2026	1,000,000.00	11/06/2024 4.29%	996,953.13 997,433.55	100.16 4.02%	1,001,563.00 13,787.98	4.16% 4,129.45	AAA/AA AA	1.67 1.57
912828U24	UNITED STATES TREASURY 2.0 11/15/2026	250,000.00	01/27/2023 3.79%	234,355.47 242,951.49	96.70 4.03%	241,738.28 1,464.09	1.00% (1,213.21)	AAA/AA AA	1.71 1.64
91282CEF4	UNITED STATES TREASURY 2.5 03/31/2027	250,000.00	10/21/2022 4.27%	231,025.39 241,087.33	97.08 3.98%	242,705.08 2,609.89	1.01% 1,617.75	AAA/AA AA	2.08 1.98
91282CKJ9	UNITED STATES TREASURY 4.5 04/15/2027	250,000.00	05/21/2024 4.60%	249,287.11 249,477.80	101.02 3.99%	252,548.83 4,234.20	1.05% 3,071.03	AAA/AA AA	2.13 1.97
91282CEW7	UNITED STATES TREASURY 3.25 06/30/2027	250,000.00	10/13/2022 4.26%	239,277.34 244,682.41	98.43 3.96%	246,064.50 1,346.69	1.02% 1,382.09	AAA/AA AA	2.33 2.21
91282CFH9	UNITED STATES TREASURY 3.125 08/31/2027	250,000.00	01/20/2023 3.59%	245,068.36 247,321.48	97.98 3.98%	244,960.94 21.23	1.02% (2,360.55)	AAA/AA AA	2.50 2.37
91282CFM8	UNITED STATES TREASURY 4.125 09/30/2027	1,000,000.00	10/11/2023 4.70%	979,570.31 986,704.49	100.39 3.96%	1,003,906.25 17,225.27	4.17% 17,201.76	AAA/AA AA	2.59 2.38
9128283F5	UNITED STATES TREASURY 2.25 11/15/2027	275,000.00	11/26/2024 4.25%	259,832.03 261,148.55	95.62 3.97%	262,958.01 1,811.81	1.09% 1,809.46	AAA/AA AA	2.71 2.57
9128284V9	UNITED STATES TREASURY 2.875 08/15/2028	500,000.00	02/09/2024 4.17%	473,593.75 479,738.10	96.44 3.99%	482,207.03 555.94	2.00% 2,468.93	AAA/AA AA	3.46 3.24
9128285M8	UNITED STATES TREASURY 3.125 11/15/2028	400,000.00	03/18/2024 4.39%	378,906.25 383,206.80	97.03 3.99%	388,125.20 3,660.22	1.61% 4,918.40	AAA/AA AA	3.71 3.42
91282CES6	UNITED STATES TREASURY 2.75 05/31/2029	250,000.00	09/27/2024 3.53%	241,708.98 242,448.55	95.13 4.01%	237,822.27 1,718.75	0.99% (4,626.29)	AAA/AA AA	4.25 3.92
91282CLC3	UNITED STATES TREASURY 4.0 07/31/2029	400,000.00	10/30/2024 4.30%	398,062.50 398,197.70	99.98 4.01%	399,906.25 1,281.77	1.66% 1,708.55	AAA/AA AA	4.42 4.00
91282CFJ5	UNITED STATES TREASURY 3.125 08/31/2029	250,000.00	12/18/2024 4.25%	238,095.70 238,588.53	96.37 4.02%	240,927.74 21.23	1.00% 2,339.20	AAA/AA AA	4.50 4.14
91282CFT3	UNITED STATES TREASURY 4.0 10/31/2029	350,000.00	02/07/2025 4.33%	344,791.02 344,848.43	99.91 4.02%	349,699.22 4,679.56	1.45% 4,850.79	AAA/AA AA	4.67 4.16
Total US Treasury		8,875,000.00	3.97%	8,627,623.05 8,736,916.46	98.75 4.07%	8,761,369.40 73,960.40	36.40% 24,452.93		2.03 1.88
Total Portfolio		24,175,525.25	4.31%	23,723,301.87 23,942,066.82	98.19 4.19%	24,068,008.06 207,616.87	100.00% 125,941.24		2.00 1.72

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Total Market Value + Accrued						24,275,624.93			

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	02/03/2025	31846V203	2,636.00	FIRST AMER:GVT OBLG Y	1.000	4.02%	(2,636.00)	0.00	(2,636.00)	0.00
Purchase	02/04/2025	31846V203	495.80	FIRST AMER:GVT OBLG Y	1.000	4.02%	(495.80)	0.00	(495.80)	0.00
Purchase	02/06/2025	31846V203	40,349.20	FIRST AMER:GVT OBLG Y	1.000	4.02%	(40,349.20)	0.00	(40,349.20)	0.00
Purchase	02/07/2025	31846V203	125,000.00	FIRST AMER:GVT OBLG Y	1.000	3.99%	(125,000.00)	0.00	(125,000.00)	0.00
Purchase	02/07/2025	31846V203	1,171.88	FIRST AMER:GVT OBLG Y	1.000	3.99%	(1,171.88)	0.00	(1,171.88)	0.00
Purchase	02/10/2025	31846V203	9,909.48	FIRST AMER:GVT OBLG Y	1.000	3.99%	(9,909.48)	0.00	(9,909.48)	0.00
Purchase	02/10/2025	91282CFT3	350,000.00	UNITED STATES TREASURY 4.0 10/31/2029	98.512	4.35%	(344,791.02)	(3,944.75)	(348,735.77)	0.00
Purchase	02/11/2025	31846V203	10,036.13	FIRST AMER:GVT OBLG Y	1.000	3.99%	(10,036.13)	0.00	(10,036.13)	0.00
Purchase	02/12/2025	096924AD7	160,000.00	BMWOT 2025-A A3 4.56 09/25/2029	99.990	4.56%	(159,984.24)	0.00	(159,984.24)	0.00
Purchase	02/12/2025	36271VAD9	100,000.00	GMALT 2025-1 A3 4.66 02/21/2028	99.988	4.66%	(99,988.20)	0.00	(99,988.20)	0.00
Purchase	02/13/2025	31846V203	1,023.75	FIRST AMER:GVT OBLG Y	1.000	3.99%	(1,023.75)	0.00	(1,023.75)	0.00
Purchase	02/14/2025	31846V203	5,625.00	FIRST AMER:GVT OBLG Y	1.000	3.98%	(5,625.00)	0.00	(5,625.00)	0.00
Purchase	02/18/2025	31846V203	41,634.35	FIRST AMER:GVT OBLG Y	1.000	3.99%	(41,634.35)	0.00	(41,634.35)	0.00
Purchase	02/18/2025	31846V203	6,587.05	FIRST AMER:GVT OBLG Y	1.000	3.99%	(6,587.05)	0.00	(6,587.05)	0.00
Purchase	02/20/2025	31846V203	228.04	FIRST AMER:GVT OBLG Y	1.000	3.99%	(228.04)	0.00	(228.04)	0.00
Purchase	02/21/2025	31846V203	5,050.75	FIRST AMER:GVT OBLG Y	1.000	3.98%	(5,050.75)	0.00	(5,050.75)	0.00
Purchase	02/24/2025	31846V203	8,000.00	FIRST AMER:GVT OBLG Y	1.000	3.99%	(8,000.00)	0.00	(8,000.00)	0.00
Purchase	02/25/2025	31846V203	6,996.46	FIRST AMER:GVT OBLG Y	1.000	3.99%	(6,996.46)	0.00	(6,996.46)	0.00
Purchase	02/25/2025	31846V203	5,896.69	FIRST AMER:GVT OBLG Y	1.000	3.99%	(5,896.69)	0.00	(5,896.69)	0.00
Purchase	02/26/2025	31846V203	6,000.00	FIRST AMER:GVT OBLG Y	1.000	3.99%	(6,000.00)	0.00	(6,000.00)	0.00
Purchase	02/28/2025	31846V203	249,162.50	FIRST AMER:GVT OBLG Y	1.000	3.99%	(249,162.50)	0.00	(249,162.50)	0.00
Total Purchase			1,135,803.08				(1,130,566.54)	(3,944.75)	(1,134,511.29)	0.00
TOTAL ACQUISITIONS			1,135,803.08				(1,130,566.54)	(3,944.75)	(1,134,511.29)	0.00

DISPOSITIONS

TRANSACTION LEDGER



City of Imperial Beach | Account | As of February 28, 2025

Transaction Type	Settlement Date	CUSIP	Quantity	Security Description	Price	Acq/Disp Yield	Amount	Interest Pur/Sold	Total Amount	Gain/Loss
Maturity	02/07/2025	63743HFC1	(125,000.00)	NATIONAL RURAL UTILITIES COOPERATIVE FINANCE CORP 1.875 02/07/2025	100.000	1.88%	125,000.00	0.00	125,000.00	0.00
Maturity	02/28/2025	912828ZC7	(240,000.00)	UNITED STATES TREASURY 1.125 02/28/2025	100.000	1.13%	240,000.00	0.00	240,000.00	0.00
Total Maturity			(365,000.00)				365,000.00	0.00	365,000.00	0.00
Sale	02/10/2025	31846V203	(2,003.99)	FIRST AMER:GVT OBLG Y	1.000	3.99%	2,003.99	0.00	2,003.99	0.00
Sale	02/10/2025	3130ATUC9	(350,000.00)	FEDERAL HOME LOAN BANKS 4.5 12/12/2025	100.194	4.00%	350,679.00	(2,537.50)	353,216.50	(685.20)
Sale	02/11/2025	912828ZC7	(10,000.00)	UNITED STATES TREASURY 1.125 02/28/2025	99.852	1.59%	9,985.16	(50.97)	10,036.13	(12.72)
Sale	02/12/2025	31846V203	(259,972.44)	FIRST AMER:GVT OBLG Y	1.000	3.99%	259,972.44	0.00	259,972.44	0.00
Total Sale			(621,976.43)				622,640.59	(2,588.47)	625,229.06	(697.92)
TOTAL DISPOSITIONS			(986,976.43)				987,640.59	(2,588.47)	990,229.06	(697.92)
OTHER TRANSACTIONS										
Call Redemption	02/06/2025	857477BR3	(40,000.00)	STATE STREET CORP 1.746 02/06/2026	100.000	1.75%	40,000.00	0.00	40,000.00	0.00
Total Call Redemption			(40,000.00)				40,000.00	0.00	40,000.00	0.00
Coupon	02/01/2025	3137BKRJ1	0.00	FHMS K-047 A2 3.329 05/25/2025		2.45%	252.92	0.00	252.92	0.00
Coupon	02/01/2025	3137FBBX3	0.00	FHMS K-068 A2 3.244 08/25/2027		3.91%	675.83	0.00	675.83	0.00
Coupon	02/01/2025	3137BSP72	0.00	FHMS K-058 A2 2.653 08/25/2026		3.97%	552.71	0.00	552.71	0.00
Coupon	02/01/2025	3137BVZ82	0.00	FHMS K-063 A2 3.43 01/25/2027		4.13%	714.58	0.00	714.58	0.00
Coupon	02/01/2025	3137BQYS0	0.00	FHMS K-056 A2 2.525 05/25/2026		4.19%	526.04	0.00	526.04	0.00

TRANSACTION LEDGER



City of Imperial Beach | Account | As of February 28, 2025

Transaction Type	Settlement Date	CUSIP	Quantity	Security Description	Price	Acq/Disp Yield	Amount	Interest Pur/Sold	Total Amount	Gain/Loss
Coupon	02/01/2025	3137FETN0	0.00	FHMS K-073 A2 3.35 01/25/2028		4.22%	614.17	0.00	614.17	0.00
Coupon	02/01/2025	3137BMTX4	0.00	FHMS K-052 A2 3.151 11/25/2025		4.35%	640.66	0.00	640.66	0.00
Coupon	02/01/2025	3137BNGT5	0.00	FHMS K-054 A2 2.745 01/25/2026		4.39%	540.63	0.00	540.63	0.00
Coupon	02/03/2025	857477CD3	0.00	STATE STREET CORP 5.272 08/03/2026		5.27%	2,636.00	0.00	2,636.00	0.00
Coupon	02/06/2025	857477BR3	0.00	STATE STREET CORP 1.746 02/06/2026		1.75%	349.20	0.00	349.20	0.00
Coupon	02/07/2025	63743HFC1	0.00	NATIONAL RURAL UTILITIES COOPERATIVE FINANCE CORP 1.875 02/07/2025		1.88%	1,171.88	0.00	1,171.88	0.00
Coupon	02/10/2025	69371RS56	0.00	PACCAR FINANCIAL CORP 5.05 08/10/2026		5.07%	5,428.75	0.00	5,428.75	0.00
Coupon	02/13/2025	713448FQ6	0.00	PEPSICO INC 4.55 02/13/2026		4.57%	1,023.75	0.00	1,023.75	0.00
Coupon	02/14/2025	3133EPSW6	0.00	FEDERAL FARM CREDIT BANKS FUNDING CORP 4.5 08/14/2026		4.58%	5,625.00	0.00	5,625.00	0.00
Coupon	02/15/2025	47789QAC4	0.00	JDOT 2021-B A3 0.52 03/16/2026		0.53%	2.05	0.00	2.05	0.00
Coupon	02/15/2025	89238JAC9	0.00	TAOT 2021-D A3 0.71 04/15/2026		0.71%	3.09	0.00	3.09	0.00
Coupon	02/15/2025	44935FAD6	0.00	HART 2021-C A3 0.74 05/15/2026		0.81%	1.16	0.00	1.16	0.00
Coupon	02/15/2025	448977AD0	0.00	HART 2022-A A3 2.22 10/15/2026		2.23%	46.61	0.00	46.61	0.00
Coupon	02/15/2025	47787JAC2	0.00	JDOT 2022 A3 0.36 09/15/2026		2.35%	24.69	0.00	24.69	0.00
Coupon	02/15/2025	02582JJT8	0.00	AMXCA 2022-2 A 3.39 05/17/2027		3.42%	310.75	0.00	310.75	0.00
Coupon	02/15/2025	9128282A7	0.00	UNITED STATES TREASURY 1.5 08/15/2026		3.83%	2,625.00	0.00	2,625.00	0.00

TRANSACTION LEDGER



City of Imperial Beach | Account | As of February 28, 2025

Transaction Type	Settlement Date	CUSIP	Quantity	Security Description	Price	Acq/Disp Yield	Amount	Interest Pur/Sold	Total Amount	Gain/Loss
Coupon	02/15/2025	9128284V9	0.00	UNITED STATES TREASURY 2.875 08/15/2028		4.17%	7,187.50	0.00	7,187.50	0.00
Coupon	02/15/2025	58769GAD5	0.00	MBALT 2024-B A3 4.23 02/15/2028		4.28%	334.88	0.00	334.88	0.00
Coupon	02/15/2025	58768PAC8	0.00	MBART 2022-1 A3 5.21 08/16/2027		4.93%	237.50	0.00	237.50	0.00
Coupon	02/15/2025	05522RDJ4	0.00	BACCT 2024-1 A 4.93 05/15/2029		4.98%	493.00	0.00	493.00	0.00
Coupon	02/15/2025	47800CAC0	0.00	JDOT 2023 A3 5.01 11/15/2027		5.08%	287.23	0.00	287.23	0.00
Coupon	02/15/2025	161571HT4	0.00	CHAIT 2023-1 A 5.16 09/15/2028		5.23%	1,053.50	0.00	1,053.50	0.00
Coupon	02/15/2025	58770JAD6	0.00	MBALT 2024-A A3 5.32 01/18/2028		5.39%	266.00	0.00	266.00	0.00
Coupon	02/15/2025	89239FAD4	0.00	TAOT 2023-D A3 5.54 08/15/2028		5.61%	277.00	0.00	277.00	0.00
Coupon	02/16/2025	362554AC1	0.00	GMCAR 2021-4 A3 0.68 09/16/2026		0.68%	2.96	0.00	2.96	0.00
Coupon	02/16/2025	380146AC4	0.00	GMCAR 2022-1 A3 1.26 11/16/2026		1.27%	5.95	0.00	5.95	0.00
Coupon	02/16/2025	362585AC5	0.00	GMCAR 2022-2 A3 3.1 02/16/2027		3.14%	42.90	0.00	42.90	0.00
Coupon	02/16/2025	362583AD8	0.00	GMCAR 2023-2 A3 4.47 02/16/2028		4.51%	242.13	0.00	242.13	0.00
Coupon	02/18/2025	06428CAA2	0.00	BANK OF AMERICA NA 5.526 08/18/2026		5.54%	6,907.50	0.00	6,907.50	0.00
Coupon	02/20/2025	38012QAD0	0.00	GMALT 2024-3 A3 4.21 10/20/2027		4.25%	228.04	0.00	228.04	0.00
Coupon	02/21/2025	43815GAC3	0.00	HAROT 2021-4 A3 0.88 01/21/2026		0.91%	3.54	0.00	3.54	0.00
Coupon	02/21/2025	43815JAC7	0.00	HAROT 2023-1 A3 5.04 04/21/2027		5.11%	166.35	0.00	166.35	0.00
Coupon	02/21/2025	438123AC5	0.00	HAROT 2023-4 A3 5.67 06/21/2028		5.75%	354.38	0.00	354.38	0.00

TRANSACTION LEDGER



City of Imperial Beach | Account | As of February 28, 2025

Transaction Type	Settlement Date	CUSIP	Quantity	Security Description	Price	Acq/Disp Yield	Amount	Interest Pur/Sold	Total Amount	Gain/Loss
Coupon	02/22/2025	023135BC9	0.00	AMAZON.COM INC 3.15 08/22/2027		4.73%	3,937.50	0.00	3,937.50	0.00
Coupon	02/23/2025	037833BY5	0.00	APPLE INC 3.25 02/23/2026		4.27%	4,062.50	0.00	4,062.50	0.00
Coupon	02/25/2025	05593AAC3	0.00	BMWLT 2023-1 A3 5.16 11/25/2025		0.00%	14.59	0.00	14.59	0.00
Coupon	02/25/2025	3135G05X7	0.00	FEDERAL NATIONAL MORTGAGE ASSOCIATION 0.375 08/25/2025		1.76%	468.75	0.00	468.75	0.00
Coupon	02/25/2025	05602RAD3	0.00	BMWOT 2022-A A3 3.21 08/25/2026		3.24%	34.05	0.00	34.05	0.00
Coupon	02/25/2025	096919AD7	0.00	BMWOT 2024-A A3 5.18 02/26/2029		5.24%	453.25	0.00	453.25	0.00
Coupon	02/26/2025	17275RBQ4	0.00	CISCO SYSTEMS INC 4.8 02/26/2027		4.78%	6,000.00	0.00	6,000.00	0.00
Coupon	02/28/2025	912828ZC7	0.00	UNITED STATES TREASURY 1.125 02/28/2025		1.13%	1,350.00	0.00	1,350.00	0.00
Coupon	02/28/2025	91282CFH9	0.00	UNITED STATES TREASURY 3.125 08/31/2027		3.59%	3,906.25	0.00	3,906.25	0.00
Coupon	02/28/2025	91282CFJ5	0.00	UNITED STATES TREASURY 3.125 08/31/2029		4.25%	3,906.25	0.00	3,906.25	0.00
Total Coupon			0.00				65,988.97	0.00	65,988.97	0.00
Custody Fee	02/25/2025	CCYUSD	(104.17)	Cash		0.00%	(104.17)	0.00	(104.17)	0.00
Total Custody Fee			(104.17)				(104.17)	0.00	(104.17)	0.00
Dividend	02/28/2025	31846V203	0.00	FIRST AMER:GVT OBLG Y		3.99%	308.12	0.00	308.12	0.00
Total Dividend			0.00				308.12	0.00	308.12	0.00
Management Fee	02/10/2025	CCYUSD	(2,003.99)	Cash		0.00%	(2,003.99)	0.00	(2,003.99)	0.00
Total Management Fee			(2,003.99)				(2,003.99)	0.00	(2,003.99)	0.00
Principal Paydown	02/01/2025	3137BKRJ1	2,126.76	FHMS K-047 A2 3.329 05/25/2025		2.45%	2,126.76	--	2,126.76	(0.00)
Principal Paydown	02/01/2025	3137BMTX4	525.09	FHMS K-052 A2 3.151 11/25/2025		4.35%	525.09	--	525.09	2.72

TRANSACTION LEDGER



City of Imperial Beach | Account | As of February 28, 2025

Transaction Type	Settlement Date	CUSIP	Quantity	Security Description	Price	Acq/Disp Yield	Amount	Interest Pur/Sold	Total Amount	Gain/Loss
Principal Paydown	02/01/2025	3137BNGT5	441.24	FHMS K-054 A2 2.745 01/25/2026		4.39%	441.24	--	441.24	0.00
Principal Paydown	02/15/2025	47789QAC4	2,161.02	JDOT 2021-B A3 0.52 03/16/2026		0.53%	2,161.02	--	2,161.02	0.00
Principal Paydown	02/15/2025	89238JAC9	1,514.95	TAOT 2021-D A3 0.71 04/15/2026		0.71%	1,514.95	--	1,514.95	(0.00)
Principal Paydown	02/15/2025	44935FAD6	1,258.85	HART 2021-C A3 0.74 05/15/2026		0.81%	1,258.85	--	1,258.85	0.00
Principal Paydown	02/15/2025	448977AD0	4,228.59	HART 2022-A A3 2.22 10/15/2026		2.23%	4,228.59	--	4,228.59	(0.00)
Principal Paydown	02/15/2025	47787JAC2	2,041.93	JDOT 2022 A3 0.36 09/15/2026		2.35%	2,041.93	--	2,041.93	(0.00)
Principal Paydown	02/15/2025	58768PAC8	4,331.69	MBART 2022-1 A3 5.21 08/16/2027		4.93%	4,331.69	--	4,331.69	0.00
Principal Paydown	02/15/2025	47800CAC0	5,028.67	JDOT 2023 A3 5.01 11/15/2027		5.08%	5,028.67	--	5,028.67	(0.00)
Principal Paydown	02/16/2025	362554AC1	1,085.29	GMCAR 2021-4 A3 0.68 09/16/2026		0.68%	1,085.29	--	1,085.29	0.00
Principal Paydown	02/16/2025	380146AC4	1,005.24	GMCAR 2022-1 A3 1.26 11/16/2026		1.27%	1,005.24	--	1,005.24	0.00
Principal Paydown	02/16/2025	362585AC5	1,759.58	GMCAR 2022-2 A3 3.1 02/16/2027		3.14%	1,759.58	--	1,759.58	0.00
Principal Paydown	02/16/2025	362583AD8	3,454.19	GMCAR 2023-2 A3 4.47 02/16/2028		4.51%	3,454.19	--	3,454.19	(0.00)
Principal Paydown	02/21/2025	43815GAC3	1,436.35	HAROT 2021-4 A3 0.88 01/21/2026		0.91%	1,436.35	--	1,436.35	(0.00)
Principal Paydown	02/21/2025	43815JAC7	3,090.13	HAROT 2023-1 A3 5.04 04/21/2027		5.11%	3,090.13	--	3,090.13	(0.00)
Principal Paydown	02/25/2025	05593AAC3	2,491.68	BMWLT 2023-1 A3 5.16 11/25/2025		0.00%	2,491.68	--	2,491.68	0.00
Principal Paydown	02/25/2025	05602RAD3	1,924.37	BMWOT 2022-A A3 3.21 08/25/2026		3.24%	1,924.37	--	1,924.37	(0.00)
Total Principal Paydown			39,905.62				39,905.62	--	39,905.62	2.71

TRANSACTION LEDGER



City of Imperial Beach | Account | As of February 28, 2025

Transaction Type	Settlement Date	CUSIP	Quantity	Security Description	Price	Acq/Disp Yield	Amount	Interest Pur/Sold	Total Amount	Gain/Loss
TOTAL OTHER TRANSACTIONS			(2,202.54)				144,094.55	0.00	144,094.55	2.71

California State Treasurer
Fiona Ma, CPA



Local Agency Investment Fund
 P.O. Box 942809
 Sacramento, CA 94209-0001
 (916) 653-3001

March 24, 2025

[LAIF Home](#)
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CITY OF IMPERIAL BEACH

CITY TREASURER
 825 IMPERIAL BEACH BLVD
 IMPERIAL BEACH, CA 91932

[Tran Type Definitions](#)

Account Number:

February 2025 Statement

Effective Date	Transaction Date	Tran Type	Confirm Number	Web Confirm Number	Authorized Caller	Amount
2/5/2025	2/5/2025	RD	1768407	1728966	LARISSA PATROS	1,500,000.00
2/11/2025	2/11/2025	RW	1768571	1729134	LARISSA PATROS	-250,000.00
2/13/2025	2/13/2025	RW	1768682	1729241	LARISSA PATROS	-300,000.00

Account Summary

Total Deposit:	1,500,000.00	Beginning Balance:	10,744,711.41
Total Withdrawal:	-550,000.00	Ending Balance:	11,694,711.41



April 2, 2025

ITEM TITLE: RESOLUTION 2025-015 TO AWARD A PROFESSIONAL SERVICES AGREEMENT (PSA) TO COAR DESIGN GROUP TO PROVIDE ARCHITECTURAL SERVICES FOR THE IMPERIAL BEACH SPORTS PARK BUILDING. (0920-40)

ORIGINATING DEPARTMENT:

Public Works

EXECUTIVE SUMMARY:

Resolution 2025-015 (Attachment 1) awards a professional services agreement to Coar Design Group for Architecture Design Services on the City of Imperial Beach Sports Park building for a not to exceed amount of \$300,000.

RECOMMENDATION:

Adoption of Resolution 2025-015 awarding a Professional Services Agreement with Coar Design Group for the design services of the Imperial Beach Sports Park building.

OPTIONS:

- Approve Resolution 2025-015 and recommendation from staff
- Request additional information and an additional report

BACKGROUND/ANALYSIS:

In November 2022 City Council adopted Resolution No. 2022-95 amending the American Rescue Plan Act (ARPA) Mitigation Plan and updated the funding allocation. Included in the funding allocation was a budget of \$2,144,322 for improvements to the Imperial Beach Sports Park. In May 2023 the City Council adopted Resolution No. 2023-37 which amended the appropriation to \$2,074,322. In May 2024, the City Council adopted Resolution No. 2024-35 adding additional ARPA funding in the amount of \$423,830 as well as other additional funds in the amount of \$1,076,170 bringing the total project budget to \$3,574,322.

In February 2023, Coar Design Group (COAR) agreed to provide Architectural Services on the Imperial Beach Sports Park building for design development, construction documents and bidding and construction administration services, and in 2024 agreed to expand the scope of the services to incorporate design modifications related to the gymnasium area of the building. The overall budget for architectural design and construction administration services and pre-construction design scope changes totals \$257,525. Since construction on the building began in late 2024, Public Works staff has negotiated two change orders with COAR, including construction design changes involving the relocation of HVAC equipment (\$29,675) and the addition of supplemental on-site construction inspection services (\$12,800).

Approval of Resolution 2025-015 awards a professional services agreement to COAR for architectural design services for the Imperial Beach Sports Park Building Improvement Project for

a not-to-exceed amount of \$300,000. There is no budgetary impact associated with this Resolution as these design costs are already accounted for within the funds previously budgeted for the Imperial Beach Sports Park Building Improvements Project.

ENVIRONMENTAL DETERMINATION:

Not a project as defined by CEQA.

FISCAL IMPACT:

Budget:

Architectural Design and Construction Administration Services & Pre-Construction Design Scope Changes	\$ 257,525
Change Order #1 (HVAC Ductwork and Screening Design)	\$ 29,675
Change Order #2 (Additional On-site Construction Inspection)	<u>\$ 12,800</u>
TOTAL BUDGET	\$ 300,000

FISCAL YEAR: 2025
BUDGETED: Yes
BUDGET AMENDMENT No
ACCOUNT NO(S): 214-5000-532.2006
420-5000-532.2006

PROJECT NO(S): SP22101-SP
P24101-EXP
FISCAL ANALYSIS: No additional funds needed at this time
CURRENT BUDGET: \$3,574,322
ANTICIPATED EXPENDITURE: \$3,574,322

ATTACHMENTS:

1. Resolution No. 2025-015

RESOLUTION NO. 2025-015

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF IMPERIAL BEACH, CALIFORNIA, AWARDING A PROFESSIONAL SERVICES AGREEMENT (PSA) TO COAR DESIGN GROUP TO PROVIDE ARCHITECTURAL SERVICES FOR THE IMPERIAL BEACH SPORTS PARK BUILDING

WHEREAS, in November 2022 City Council adopted Resolution No. 2022-95 amending the American Rescue Plan Act (ARPA) Mitigation Plan and updated the funding allocation. Included in the funding allocation was a budget of \$2,144,322 for improvements to the Imperial Beach Sports Park; and

WHEREAS, in May 2023 City Council adopted Resolution No. 2023-37 which amended the appropriation to \$2,074,322; and

WHEREAS, in May 2024 City Council adopted Resolution No. 2024-35 adding additional ARPA funding in the amount of \$423,830 as well as other additional funds in the amount of \$1,076,170 through Project No P24101 through General Fund Reserves and Community Benefit Funds, bringing the total Imperial Beach Sports Park Building Improvement Project budget to \$3,574,322; and

WHEREAS, the project has required architectural design, construction administration, and on-site construction inspection services as provided by Coar Design Group; and

WHEREAS, there is sufficient budget available in the Project to pay for the professional services provided by Coar Design Group.

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. The City Manager or designee is authorized to sign a Professional Services Agreement to the Coar Design Group agreement with a not-to-exceed amount of \$300,000.

PASSED, APPROVED, AND ADOPTED by the City Council of the City of Imperial Beach at its meeting held on the 2nd day of April 2025, by the following vote:

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

PALOMA AGUIRRE, MAYOR

ATTEST:

JACQUELINE M. KELLY, MMC
CITY CLERK



CITY COUNCIL

STAFF REPORT

April 2, 2025

ITEM TITLE: CONSIDERATION TO INTRODUCE ORDINANCE 2025-1254 TO AMEND TITLE 2 OF THE IMPERIAL BEACH MUNICIPAL CODE TO DISSOLVE THE PARKS AND RECREATION COMMITTEE AND TO ADD ATTENDANCE PROCEDURES FOR VARIOUS CITY COMMISSIONS, BOARDS, AND COMMITTEES. (0120-80)

ORIGINATING DEPARTMENT:

City Manager

EXECUTIVE SUMMARY:

The proposed ordinance would dissolve the City's Parks and Recreation Committee that was formed in 2014 when the City did not have a Parks and Recreation Department. The ordinance would also add attendance procedures to the Imperial Beach Municipal Code for City Commissions, Boards and Committees.

RECOMMENDATION:

Introduce the ordinance by title only by waiving the full reading and setting the matter for adoption at the next regularly scheduled Council meeting.

OPTIONS:

- Introduce the ordinance;
- Do not introduce the ordinance; or
- Provide further direction to City Staff.

BACKGROUND/ANALYSIS:

The City Council has created various commissions, boards, and committees to allow volunteer citizen participation in City issues. In 2014, the City Council approved Ordinance 2014-1145 to create the Parks and Recreation Committee. The creation in 2014 was in part due to the fact that the City dissolved the City's internal Parks and Recreation Department. Therefore, in 2014, the City needed the volunteer Committee to assist with the creation and promotion of parks and recreation programs for all ages. Now, the City has created its own Parks and Recreation Department so that there are full-time and part-time City employees working on this important service for the City. As such, many of the duties and responsibilities intended for the Parks and Recreation Committee are fulfilled by dedicated staff. Parks and Recreation items are researched, developed, and presented to the City Council by City employees who conduct outreach as part of their program development process. The attached ordinance would dissolve the Parks and Recreation Committee.

The City recognizes the importance of regular outreach and engagement with the community to ensure that parks, recreation, and community services continue to meet the needs and interests of residents. To strengthen this connection, the City intends to establish a formal avenue for

community input at least once a year. This effort will provide residents with an opportunity to share feedback, voice concerns, and contribute ideas that help shape the programs, services, and facilities that enhance our community's quality of life.

Additionally, over the years, the issue of attendance at meetings of City Commissions, Boards and Committees has come up. The attached ordinance proposes language to allow for excused absences and unexcused absences at meetings of City Commissions, Boards and Committees along with a procedure to allow the City Council to declare a vacancy when there have been excessive unexcused absences of the members.

ENVIRONMENTAL DETERMINATION:

Not a project as defined by CEQA.

FISCAL IMPACT:

N/A

ATTACHMENTS:

Attachment 1 - Ordinance 2025-1254

ORDINANCE NO. 2025-1254

AN ORDINANCE OF THE CITY COUNCIL OF THE CITY OF IMPERIAL BEACH, CALIFORNIA, AMENDING TITLE 2 OF THE IMPERIAL BEACH MUNICIPAL CODE TO DISSOLVE THE PARKS AND RECREATION COMMITTEE AND TO ADD ATTENDANCE PROCEDURES FOR VARIOUS CITY COMMISSIONS, BOARDS, AND COMMITTEES

WHEREAS, the City of Imperial Beach ("City") has created various commissions, boards, and committees to allow citizen volunteer participation in City issues; and

WHEREAS, in 2014, the City Council approved Ordinance 2014-1145 to create the Parks and Recreation Committee; and

WHEREAS, the City Council desires to dissolve the Parks and Recreation Committee and repeal Ordinance 2014-1145.

WHEREAS, the City Council desires to adopt a policy related to attendance at meetings of City commissions, boards and committees.

NOW, THEREFORE, BE IT ORDAINED BY THE CITY COUNCIL OF THE CITY OF IMPERIAL BEACH AS FOLLOWS:

Section 1: The above recitals are true and correct and incorporated herein as findings as though set forth in full.

Section 2. The Parks and Recreation Committee created in 2014 by Ordinance 2014-1145 is hereby dissolved.

Section 3. Ordinance 2014-1145 is repealed in its entirety and all previous Ordinances, Resolutions, regulations, and laws pertaining to the Imperial Beach Parks and Recreation Commission and the Imperial Beach Parks and Recreation Committee are repealed.

Section 4. Chapter 2.32 of the Imperial Beach Municipal Code is hereby repealed in its entirety as shown in Exhibit A.

Section 5. Section 2.18.020 is added to the Imperial Beach Municipal Code to read as shown in Exhibit B (underlined text depicts new text).

Section 6. Section 2.18.030 of the Imperial Beach Municipal Code is amended to read as shown in Exhibit B (underlined text depicts new text).

Section 7. This Ordinance shall become effective thirty (30) days following its passage and adoption.

Section 8. The City Council of the City of Imperial Beach hereby declares that should any section, paragraph, sentence, phrase, term, or word of this Ordinance, hereby adopted, be declared for any reason to be invalid, it is the intent of the City Council that it would have adopted all other portions of this Ordinance irrespective of any such portion declared invalid.

INTRODUCED AND FIRST READ at a regular meeting of the City Council of the City of Imperial Beach, held on the 2nd day of April 2025, and thereafter **PASSED AND ADOPTED** at a regular meeting of the City Council of the City of Imperial Beach, California, held on the 16th day of April 2025 by the following vote:

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

PALOMA AGUIRRE, MAYOR

ATTEST:

JACQUELINE M. KELLY, MMC
CITY CLERK

APPROVED AS TO FORM:

JENNIFER M. LYON
CITY ATTORNEY

Exhibit A

~~§ 2.32.010. Creation.~~

~~There is created in the City a Parks and Recreation Committee. (Ord. 2014-1145 § 1)~~

~~§ 2.32.020. Composition—Quorum.~~

~~A. The Parks and Recreation Committee shall consist of seven members appointed in accordance with Chapter 2.18 of the Imperial Beach Municipal Code. Although there is no specific selection criteria the Mayor will consider the following in the identification of potential members for consideration:~~

~~A cross section of the community should be represented including youth and senior populations, active and passive recreation enthusiasts, and individuals familiar with recreation programming and community resources.~~

~~B. Members of the Parks and Recreation Committee may be removed in accordance with Imperial Beach Municipal Code Section 2.18.030.~~

~~C. Vacancies on the Committee shall be filled in accordance with Chapter 2.18 of the Imperial Beach Municipal Code.~~

~~D. The members of the Committee are subject to the provisions of the Brown Act and shall elect a chair and vice chair from the membership of the Committee, by majority vote. In general, parliamentary process will be a guideline for Committee deliberations and meeting decorum.~~

~~E. Each Committee member shall have one vote. Four members will constitute a quorum.~~

~~F. Notwithstanding Imperial Beach Municipal Code Section 2.18.040, all members of the Parks and Recreation Committee shall be residents of the City unless the City Council determines by a four-fifths vote that a non-resident shall be appointed due to special expertise that is not available among resident candidates. No more than one non-resident shall serve on the Committee at one time.~~

~~(Ord. 2014-1145 § 1; Ord. 2020-1194 § 2)~~

~~§ 2.32.030. Terms of office.~~

~~Appointments to the Parks and Recreation Committee shall be for four years. The terms of office shall be staggered as follows:~~

~~A. Three terms of office shall expire on December 31, 2023, and each December four years thereafter;~~

~~B. Four terms of office shall expire on December 31, 2020, and each December four years thereafter.~~

~~(Ord. 2014-1145 § 1; Ord. 2020-1194 §3)~~

~~§ 2.32.040. Duties and responsibilities.~~

~~The Parks and Recreation Committee shall meet on a quarterly basis and will act in a purely advisory capacity to the City Council. The stated and primary function of the Committee is to expand and enhance the recreational opportunities for the residents of Imperial Beach. In order to accomplish the identified task, the chair of the Committee will provide, on at least a quarterly basis or as directed by the City Council, suggestions and recommendations to the City Council in relation to the following:~~

- ~~A. A review of the sports and recreational programs in Imperial Beach in an effort to encourage increased participation levels, high quality volunteers, relevant and effective programming, efficient use of municipal resources and other issues related to the sports and recreational programs.~~
- ~~B. A review of the condition and maintenance of municipal sports and recreational facilities and recommendations for capital improvements, new or additional facilities, and proper maintenance of existing facilities.~~
- ~~C. The efforts to seek funding through federal, state and local grants, sports and recreation foundations, community contributions, charitable donations, and endowment funding opportunities.~~
- ~~D. Opportunities to expand the parks and recreation opportunities in Imperial Beach and surrounding areas. The efforts to seek partnerships and collaboration with organizations that provide amenities that Imperial Beach cannot efficiently or realistically provide to its residents.~~
- ~~E. The efforts to take a holistic approach to parks and recreation that encourage activities for all ages and income levels, physical abilities, and interests.~~
- ~~F. Strategies to expand beyond typical sports activities to include nontraditional sports, non-sporting activities and all forms of recreation and relaxation.~~
- ~~G. The efforts to seek and provide a positive alternative for the use of spare time. Efforts to recognize that an effective parks and recreation program is a necessity for a healthy community, not simply a luxury.~~

~~(Ord. 2014-1145 § 1)~~

~~§ 2.32.050. Staff support.~~

~~It is anticipated that staff support for the Committee will be minimal and limited to administrative support for scheduled meetings, the preparation of reports and information as directed by the City Council or City Manager, and other nominal staff time as needed to allow the Committee to function properly. It is further anticipated that expenditures for the Committee will be negligible considering most of the recommended expenditures will likely be included in the Capital Improvements Plan or maintenance budgets of the City of Imperial Beach.~~

~~(Ord. 2014-11)~~

Exhibit B

2.18.020. Attendance

A. The City Council relies on advice of the City's boards and commissions that grows from discussions among appointed members. The City Council anticipates that members appointed to the City's boards, commissions, and committees will make every reasonable effort to attend all regular meetings, to attend special meetings, and to be prepared to discuss matters on their respective agendas.

B. Any board, committee, or commission member who is absent from three consecutive, regular meetings will be deemed to have vacated their membership on the particular board, committee, or commission, unless the absence is excused by a majority vote of the other members on the particular board, committee, or commission, as reflected in the official minutes of the board, committee, or commission.

C. Board, committee, and commission members, by a majority vote, may excuse a fellow member's absence from meetings for any of the following reasons:

1. Illness of the member, family member of the member, or personal friend of the member;
2. Business commitment of the member that interferes with the attendance of the member at a meeting;
3. Previously scheduled vacation of the member, notice of which was provided to the respective board, committee, commission or clerk of the board at least thirty (30) days in advance of the meeting;
4. Attendance of the member at a funeral, religious service or ceremony, wedding, or other similarly significant event;
5. Unexpected, emergency situation that prohibits the member's attendance; or
6. Other reason for which the member has given notice to the clerk of the board of unavailability at least seven (7) days in advance of the meeting.

D. Members shall vote on excusing a member's absence from a regular or special meeting. The vote shall be reflected in the official minutes for the meeting at which the vote was taken. A member may vote to excuse their own absence.

E. The clerk of the board, committee, or commission shall notify the City Clerk if a voting member misses three regular and/or special consecutive meetings without being excused by a majority vote of the board, committee, or commission as expressed in its official minutes. The City Clerk shall agendize the matter for City Council action. Between the

occurrence of vacancy and the Council declaration of vacancy, the member shall be unable to continue serving as a member and shall have no duties of the office. The vacancy shall be effective on the date the Council declares the office vacant.

2.18.030. Removal.

- A. A member may be removed by a majority vote of the Council or by the Mayor with the approval of the Council.
- B. A member may be removed by a declaration of vacancy approved by a majority vote of the Council upon submission by the City Clerk in accordance with Imperial Beach Municipal Code section 2.18.020 E.



April 2, 2025

ITEM TITLE: PUBLIC HEARING ON RESOLUTION NO. 2025-013 OF THE CITY OF IMPERIAL BEACH, CALIFORNIA ADJUSTING THE REGIONAL TRANSPORTATION CONGESTION IMPROVEMENT PLAN FEE FOR FISCAL YEAR 2026. (0680-95)

ORIGINATING DEPARTMENT:

Public Works

EXECUTIVE SUMMARY:

The TransNet Extension Ordinance Regional Transportation Congestion Improvement Plan (RTCIP) fee is a transportation mitigation fee collected by local jurisdictions to fund improvements to the regional arterial roadway system. Each year, the SANDAG Board of Directors (Board) may adjust the minimum fee charged. On February 28, 2025, the Board approved an adjustment to the RTCIP fee for Fiscal Year 2026, raising it from \$2,875.06 to \$3,047.57 per dwelling unit. Resolution No. 2025-013, if adopted, will increase the minimum RTCIP fee to \$3,047.57, effective July 1, 2025.

RECOMMENDATION:

Adopt Resolution 2025-013 approving the increase in the RTCIP mitigation fee charged for each new residential dwelling unit constructed in Imperial Beach in Fiscal Year 2026 from \$2,875.06 to \$3,047.57.

OPTIONS:

- Adopt Resolution 2025-013 increasing the Transportation Mitigation Fee to \$3,047.57;
- Request additional information and an additional report

BACKGROUND/ANALYSIS:

In accordance with the TransNet Extension Ordinance and Expenditure Plan 04-01, the Imperial Beach City Council adopted Ordinance 2008-1067 to establish a transportation mitigation program to ease transportation impacts of new development on the arterial roadway system. On March 19, 2008, the City Council adopted the Regional Transportation Congestion Improvement Plan (RTCIP) fee of \$2,000 per new residential dwelling unit. Under the TransNet Extension Ordinance and Expenditure Plan 04-01, this fee is subject to an annual adjustment—effective July 1 starting July 1, 2009—based on the Engineering Construction Cost Index, as published by the Engineering News Record or a comparable construction cost index. The fee increase will not exceed the percentage increase outlined in the index and will be no less than two percent per year, ensuring that the fee retains its purchasing power in the face of future inflation.

On February 28, 2025, the Board approved an adjustment to the RTCIP fee for Fiscal Year 2026, raising it from \$2,875.06 to \$3,047.57 per dwelling unit. Resolution No. 2025-013, if adopted, will increase the minimum RTCIP fee to \$3,047.57, effective July 1, 2025.

In recent years, the RTCIP fee has funded a variety of improvements on State Route 75. Looking ahead, future funds are proposed for allocation toward beautification enhancements at Bicentennial Triangle Park along State Route 75, the only City roadway included in the Regional Arterial System.

Additionally, on March 20, 2025, a notice was published in the Eagle & Times Newspaper announcing a public hearing to be held at the April 2, 2025 City Council Meeting regarding the proposed RTCIP fee increase.

ENVIRONMENTAL DETERMINATION:

The project is exempt from the California Environmental Quality Act (CEQA) pursuant to Section 15061(b)(3) on the State CEQA Guidelines.

FISCAL IMPACT:

The adoption of the fee adjustment will enable the City to recover costs that would otherwise be absorbed by the General Fund or diverted from other eligible projects. The fee increase of \$172.51 per new dwelling unit is expected to have a negligible fiscal impact on the City's budget. These funds are designated for roadway capital improvements on or adjacent to State Route 75.

ATTACHMENTS:

1. Resolution No. 2025-013

RESOLUTION NO. 2025-013**A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF IMPERIAL BEACH, CALIFORNIA, ADJUSTING A REGIONAL TRANSPORTATION CONGESTION IMPROVEMENT PLAN (RTCIP) FEE FOR FISCAL YEAR 2026**

WHEREAS, in accordance with the TransNet Extension Ordinance and Expenditure Plan 04-01, the Imperial Beach City Council adopted Ordinance 2008-1067 to establish a transportation uniform mitigation program that will mitigate the regional transportation impacts of new development on the arterial system; and

WHEREAS, as part of the Ordinance, the City was required to adopt a Traffic Congestion Management Fee to be effective on July 1, 2008; and

WHEREAS, at the City Council meeting March 19, 2008, City Council adopted the Regional Transportation Congestion Improvement Plan (RTCIP) fee of \$2,000 per new residential dwelling unit; and

WHEREAS, the fee became effective July 1, 2008; and

WHEREAS, the TransNet Extension Ordinance and Expenditure Plan 04-01 allows the fee amount per residential unit to be adjusted annually on July 1 of each year beginning July 1, 2009 based on the Engineering Construction Cost Index as published by the Engineering News Record or comparable construction cost index; and

WHEREAS, the initiation of and adjustments to the Transportation Congestion Management Fee is to be through public noticing and public hearing; and

WHEREAS, on March 20, 2025, a public hearing notice to adjust the Transportation Congestion Management Fee was published in the Eagle & Times - Imperial Beach / South County newspaper for City Council meeting of April 2, 2025; and

WHEREAS, the FY25 RTCIP fee was \$2,875.06 per residential unit; and

WHEREAS, the fee increase will not exceed the percentage increase outlined in the index and will be no less than two percent per year, ensuring that the fee retains its purchasing power in the face of future inflation; and

WHEREAS, in accordance with the TransNet Extension Ordinance and Expenditure Plan 04-01, the RTCIP fee for FY26 must increase by 6.0% for a new RTCIP fee of \$3,047.57 per residential dwelling unit.

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 adopts a \$3,047.57 Transportation Uniform Mitigation Fee (Regional Transportation Congestion Improvement Plan Fee) per new residential dwelling unit effective July 1, 2025.
3. The \$3,047.57 Transportation Uniform Mitigation Fee per residential dwelling unit building permit issued is to be placed into a separate interest bearing RTCIP account.

PASSED, APPROVED, AND ADOPTED by the City Council of the City of Imperial Beach at its meeting held on the 2nd day of April 2025, by the following vote:

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

PALOMA AGUIRRE, MAYOR

ATTEST:

JACQUELINE M. KELLY, MMC
CITY CLERK



CITY COUNCIL

STAFF REPORT

April 2, 2025

ITEM TITLE: PUBLIC HEARING TO ADOPT RESOLUTION NO. 2025-014 APPROVING REGIONAL TRANSPORTATION CONGESTION IMPROVEMENT PROGRAM (RTCIP) PROJECT PLAN – REGIONAL TRANSPORTATION CONGESTION IMPROVEMENT PROGRAM PROJECT ON STATE ROUTE 75. (0680-95 & 0920-60)

ORIGINATING DEPARTMENT:

Public Works

EXECUTIVE SUMMARY:

Adoption of Resolution 2025-014 will approve a project plan funded by the Regional Transportation Congestion Improvement Program (RTCIP) fee obtained from each new single family residential unit constructed in the City of Imperial Beach since July 1, 2008. The fee for Fiscal Year 2026 is \$3,047.57 per single family unit. The project plan is required by the TransNet Extension Ordinance and Expenditure Plan and must be performed on a roadway designated as a Regional Arterial. The only Regional Arterial within the City of Imperial Beach is State Route 75 (SR 75). The proposed project plan is to construct beautification improvements including restabilizing and recompacting decomposed granite and enhancing landscaping elements at Bicentennial Triangle Park.

RECOMMENDATION:

1. Open the Public Hearing.
2. Receive public comment.
3. If Council wishes to proceed, close the Public Hearing.
4. Adopt Resolution 2025-014 approving the RTCIP Project Plan to construct beautification improvements including restabilizing and recompacting of decomposed granite and enhancing landscaping elements at Bicentennial Triangle Park.

OPTIONS:

- Adopt Resolution No. 2025-014 approving the RTCIP Project Plan to construct beautification improvements including restabilizing and recompacting of decomposed granite and enhancing landscaping elements at Bicentennial Triangle Park and authorize City staff to sign and forward a letter to ITOC confirming the 2026 project plan.
- Reject Resolution 2025-014 and direct Staff to prepare and develop a different RTCIP Project Plan thus retaining the current plan for Fiscal Year 2025, or
- Request additional information and an additional report

BACKGROUND/ANALYSIS:

In 2004, voters approved a plan to ensure that future transportation improvements in the San Diego region would be adequately funded. Under this plan, effective July 1, 2008, each local

agency in the region is required to contribute \$2,000 per newly constructed residential housing unit—via private sector exactions—toward the Regional Transportation Congestion Improvement Program (RTCIP). This mechanism ensures that new developments help fund the Regional Arterial System and related transportation improvements as outlined in SANDAG’s most recently adopted Regional Transportation Plan.

Residential housing units developed for extremely low, very low, low, and moderate income households (as defined in California Health and Safety Code Sections 50105, 50106, 50079.5, and 50093) are exempt from this requirement. Additionally, the contribution amount is adjusted annually by a percentage not to exceed the increase specified by the Engineering Construction Cost Index (or a similar construction cost index). Local agencies are responsible for establishing impact fees or other revenue programs to collect these contributions and for developing procedures to remit the funds to the RTCIP.

The funds collected are intended for a variety of transportation enhancements, including the construction or widening of arterials, improvements in traffic signal coordination, freeway interchange upgrades, railroad grade separations, and enhancements for regional express bus and rail transit systems.

Changes to the RTCIP project plan must be approved through a public hearing process, and then submitted to the Independent Taxpayer Oversight Committee for review. A 10-day public hearing notice was published in the March 20, 2025 Eagle & Times Newspaper.

ENVIRONMENTAL DETERMINATION:

Not a project as defined by CEQA.

FISCAL IMPACT:

This project plan provides for the use of the funds collected from the \$3,047.57 assessment (adjusted annually by inflation) for each newly constructed residential housing unit in the City of Imperial Beach towards an improvement project along and across State Route 75. The estimated annual assessment collected is \$30,475.70.

ATTACHMENTS:

ATT 1 - Resolution No. 2025-014

ATT 2 – RTCIP Project Plan – Exhibit A to Resolution No. 2025-014

RESOLUTION NO. 2025-014

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF IMPERIAL BEACH, CALIFORNIA, APPROVING REGIONAL TRANSPORTATION CONGESTION IMPROVEMENT PROGRAM (RTCIP) PROJECT PLAN – REGIONAL TRANSPORTATION CONGESTION IMPROVEMENT PROGRAM PROJECT ON STATE ROUTE 75

WHEREAS, the TransNet Extension Ordinance and Expenditure Plan was approved by the voters of San Diego County in 2004; and

WHEREAS, starting on July 1, 2008, each local agency in the San Diego region is required to contribute \$2,000 in exactions (adjusted annually by inflation effective July 1, 2008) from the private sector, for each newly constructed residential housing unit in that jurisdiction to the RTCIP Regional Transportation Congestion Improvement Program (RTCIP); and

WHEREAS, these exactions shall ensure the future development contributes its proportional share of the funding needed to pay for the Regional Arterial System and related regional transportation facility improvements, as defined in San Diego Association of Governments' (SANDAG's) most recent, adopted Regional Transportation Plan; and

WHEREAS, in the City of Imperial Beach, the only Regional Arterial is State Route 75 (SR 75); and

WHEREAS, before April 1st of each calendar year, the cities and County of San Diego must have submitted their RTCIP project plan to the Independent Taxpayer Oversight Committee for review; and

WHEREAS, a project plan has been prepared that would allocate the collected funds towards a project on SR 75 at Bicentennial Triangle Park; and

WHEREAS, the plan proposes to construct beautification improvements including restabilizing and recompacting of decomposed granite and enhancing landscaping elements at Bicentennial Triangle Park ; and

WHEREAS, a 10-day public hearing notice was published in the March 20, 2025 Eagle & Times Newspaper; and

WHEREAS, the project plan is attached as Exhibit A to this resolution.

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. The Project Plan as found in Exhibit A will be approved and incorporated as a City of Imperial Beach Capital Improvement Program (CIP) project and that it will be included in the Fiscal Year 26/27 Two Year Capital Improvement Program Budget.”

PASSED, APPROVED, AND ADOPTED by the City Council of the City of Imperial Beach at its meeting held on the 2nd day of April 2025, by the following vote:

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

PALOMA AGUIRRE, MAYOR

ATTEST:

JACQUELINE M. KELLY, MMC
CITY CLERK

CITY OF IMPERIAL BEACH

REGIONAL TRANSPORTATION CONGESTION IMPROVEMENT PROGRAM (RTCIP)
PROJECT PLAN (2026)

PROJECT DESCRIPTION – Construct beautification improvements including restabilizing and recompacting of decomposed granite and enhancing landscaping elements at Bicentennial Triangle Park.

PROJECT FUNDING –

- Development Impact Fee – The \$3,047.57 assessment for each newly constructed residential housing unit in the City of Imperial Beach. New residential housing units constructed for extremely low, very-low, low, and moderate income households, as defined in California Health and Safety Code Sections 50105, 50106, 50079.5 and 50093 will be exempt from the assessment. Estimated annual revenue from the Development Impact Fee is \$30,475.70
- based on an average of 10 new units per year.
- State or Federal matching funds – dependent upon SANDAG allocation
- TRANSNET or Gas Tax funds – dependent available revenues

PROJECT ESTIMATED COST - \$75,000

ESTIMATED CONSTRUCTION START DATE – Improvements can be rolled out incrementally beginning in 2026 as funds become available.



April 2, 2025

ITEM TITLE: RESOLUTION 2025-016 DECLARING APRIL AS “EARTH MONTH” AND RECOGNIZING “NATIVE PLANT WEEK” IN THE CITY OF IMPERIAL BEACH. (0230-15 & 0230-60)

ORIGINATING DEPARTMENT:

Environmental & Natural Resources

EXECUTIVE SUMMARY:

This resolution recognizes the importance of environmental awareness in the community by declaring April as “Earth Month” and recognizing the 3rd week of April as “Native Plant Week”. City staff will provide a presentation to recognize several activities planned around the City during this month.

RECOMMENDATION:

Adopt Resolution 2025-016 to declare the month of April as “Earth Month” and the third week of April as “Native Plant Week” in the City of Imperial Beach.

OPTIONS:

- Authorize the Resolution
- Provide further directions to staff to recognize earth month in the community

BACKGROUND/ANALYSIS:

With more than 6,000 types of plants, California is one of the most biodiverse regions on the planet. Wherever you go, native plants support the cycle of life around you. California native plants provide beauty, color, fragrance, and habitat that make California home. Today, Over one-third of California’s native plants are threatened or endangered by development, invasive species, mining, drilling, and other activities. It’s more necessary than ever to celebrate, learn about, and protect the native plants that support ecosystems.

The first Earth Day was celebrated in the United States on April 22, 1970. Since then, through the efforts of government, grassroots organizations, and concerned citizens alike, Earth Day has evolved into a day of environmental recognition celebrated around the globe. An important focus of many Earth Day events is the responsible protection of natural areas, sustainable use of resources, and the protection of local water quality.

The Imperial Beach shoreline, Tijuana Estuary, and San Diego bayfront are important environmental resources to the region and enhance the quality of life for residents and visitors in the City. The month of April presents an appropriate opportunity in the spirit of Earth Day to recognize several educational activities, special events, and activities during the month that increase knowledge and awareness of key environmental issues.

The City plans to take advantage of the general atmosphere of environmental awareness around the month of April. Several activities are planned around the month of April to encourage community involvement. These activities include:

- Container Contamination Minimization Program: The EDCO Environmental Times newsletter for April will focus on Imperial Beach residents and businesses to understand the importance of not placing plastic inside the organics recycling containers as part of April's Earth Month activities.
- The Tijuana River National Estuarine Research Reserve will be hosting the Friday Stewardship sessions for long-term volunteers, Nature Walk, Bird Walk, and Nature Book Club. A new "Junior Rangers" program is now available. The program is free and children 8-12 are invited to take part in this exciting program every Saturday from 11:00 a.m. to 12:00 p.m. with different educational activities at each session. If interested, you can visit their website for more information.
- ILACSD Annual Creek to Bay Cleanup: On Saturday April 26th the City of Imperial Beach helps sponsor the annual I Love a Clean San Diego Creek to Bay Cleanup as a collaborative watershed activity for the San Diego Bay and Tijuana River WQIP. More than 70 cleanup sites will be held throughout San Diego including the South Bay area. Registration for this event will be accepted starting April 1st through <https://www.cleansd.org/>
- Annual Citywide Garage Sale: On Saturday April 26th the City of Imperial Beach will hold its annual Citywide Garage Sale for residents to sell and exchange used items. The City provides an online map and free advertisement for residents who participate in this one-day event. Early registration is recommended to be added to the map being published in the newspaper.
- The City's Parks, Recreation, and Community Services Department will be partnering with IBAC (Imperial Beach Athletic Club) hosting the "Dia de Los Ninos" event at Veterans Park on Saturday April 26th.
- The City of Chula Vista will be hosting South Bay Earth Day on April 12th at Bayfront Park located at 980 Marina Way in Chula Vista from 11 AM to 3 PM. Imperial Beach residents are encouraged to participate.

ENVIRONMENTAL DETERMINATION:

Not a project as defined by CEQA.

ATTACHMENTS:

1. Resolution No. 2025-016

RESOLUTION NO. 2025-016

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF IMPERIAL BEACH, CALIFORNIA, DECLARING APRIL AS “EARTH MONTH” AND RECOGNIZING “NATIVE PLANT WEEK” IN THE CITY OF IMPERIAL BEACH

WHEREAS, the first Earth Day was enacted on April 22, 1970, and over 20 million Americans rallied together to advocate for a cleaner environment and protect the right of all of us to live free from environmental hazard and harm; and

WHEREAS, during the month of April, environmentally-conscious activities and events occur which expand environmental education and climate literacy to enhance awareness about the environment, inform decision-making, and protect future generations; and

WHEREAS, Native Plant Week is recognized during the third week of April and often coincides with Earth Day on April 22nd where special events are held throughout San Diego County to encourage residents to identify what they can personally do to protect the environment and make our communities cleaner and greener; and

WHEREAS, California is home to more than 6,000 native plants which are an important part of our natural heritage, history, identity, and contribute to the beauty, scents, and habitat that make our state one of the most biodiverse on the planet; and

WHEREAS, people and organizations across the country can celebrate native plants by planting native trees, shrubs, perennials, vines, and grasses, planning educational events with schools and community organizations, hosting hands-on workshops, removing non-native invasive plants so native plants can thrive, and restoring areas with native habitats to allow birds, bees, butterflies, and all wildlife to flourish; and

WHEREAS, the Imperial Beach City Council, staff, and concerned residents continue to demand action to solve the cross-border pollution issues in the Tijuana River; and

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. The month of April is declared “Earth Month” and the third week of April is recognized as “Native Plant Week” in the City of Imperial Beach.

PASSED, APPROVED, AND ADOPTED by the City Council of the City of Imperial Beach at its meeting held on the 2nd day of April 2025, by the following vote:

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

PALOMA AGUIRRE, MAYOR

ATTEST:

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



April 2, 2025

ITEM TITLE: DISCUSSION ON SENATE BILL 10 OTAY MESA EAST TOLL FACILITY ACT. (0460-20)

ORIGINATING DEPARTMENT:

City Manager

EXECUTIVE SUMMARY:

The California State Route 11/Otay Mesa East Port of Entry project, managed by the San Diego Association of Governments (SANDAG), aims to establish a new, modern land port of entry for the San Diego–Baja California region. The Imperial Beach City Council has taken numerous actions to demand that any future toll revenue from this new port of entry includes dedicated funds for the mitigation and restoration of pollution in the Tijuana River Valley.

State Senator Steve Padilla introduced Senate Bill 10 (SB 10) – the Otay Mesa East Toll Facility Act in December 2024, which was supported by the Imperial Beach City Council. As originally introduced, SB 10 would explicitly authorize the use of toll revenues environmental mitigation and restoration of the Tijuana River Valley and adjoining lands by way of wastewater infrastructure and related projects to address the sewage crisis and benefit of the residents of the southern portion of the County of San Diego (Attachment 2).

As SB 10 proceeds through the state legislative process, amendments have been proposed (Attachment 1). At the March 19, 2025 City Council meeting, the City Council requested further discussion of the bill to ensure that it aligns with the Council’s original intent.

RECOMMENDATION:

Hold a discussion on SB 10 and its amendments and provide direction to staff.

OPTIONS:

- Hold a discussion on SB 10 and its amendments and provide direction to staff.

BACKGROUND/ANALYSIS:

On August 21, 2024, the City Council received a presentation from SANDAG on the new Otay Mesa East Port of Entry project. The project provides a new toll road connection to State Route 11 and is intended to reduce border wait time by relieving pressure from existing San Diego land ports of entry. The project is a joint venture between SANDAG and CALTRANS, in collaboration with U.S. and Mexican federal agencies. At the meeting, the City Council discussed the negative environmental and public health impacts associated with transboundary pollution that is not addressed by the expansion and intensification of border activities. Direction was given to prepare a resolution demanding the creation of a long-term Tijuana River Valley Mitigation Fund and Management Board and to send a letter to State representatives requesting legislative authority

to dedicate toll revenues to mitigate and restore the Tijuana River Valley and surrounding areas. On September 4, 2024, the City Council unanimously passed Resolution No. 2024-064 (Attachment 3), formally requesting that SANDAG establish the mitigation fund and authorizing communication with State legislators.

On December 2, 2024, State Senator Steve Padilla introduced Senate Bill 10 – the Otay Mesa East Toll Facility Act, to explicitly authorize the use of toll revenues for environmental mitigation and restoration of the Tijuana River Valley and adjoining lands by way of wastewater infrastructure and related projects to address the sewage crisis and benefit of the residents of the southern portion of the County of San Diego. Staff from State Senator Steve Padilla’s office provided a presentation on SB 10 at an Imperial Beach City Council meeting, and the Council passed Resolution 2025-008 (Attachment 4) in support of SB 10 Otay Mesa East Toll Facility Act.

Currently, SB 10 is advancing through the state legislative process with proposed amendments, inclusive of language that would authorize toll revenues to be used to assist in the maintenance of the South Bay International Boundary and Water Commission sewage treatment facility and the development of additional sanitation infrastructure projects related to the Tijuana River pursuant to an agreement with the federal government. The most recent language of SB 10 is provided as Attachment 1, and the original language from December 2024 is included as Attachment 2.

At the March 19, 2025, City Council meeting, the Council directed staff to bring this matter to the City Council for discussion due to the notable changes made to the original text of the bill. The purpose of this item is to hold a discussion on SB 10 and its amendments.

ENVIRONMENTAL DETERMINATION:

Not a project as defined by CEQA.

ATTACHMENTS:

1. Senate Bill 10 – Otay Mesa East Toll Facility Act March 2025
2. Senate Bill 10 – Otay Mesa East Toll Facility Act December 2024
3. Resolution No. 2024-064
4. Resolution No. 2025-008

AMENDED IN SENATE MARCH 13, 2025

AMENDED IN SENATE FEBRUARY 13, 2025

SENATE BILL

No. 10

Introduced by Senator Padilla

December 2, 2024

An act to amend Section 31475 of the Streets and Highways Code, relating to transportation.

LEGISLATIVE COUNSEL'S DIGEST

SB 10, as amended, Padilla. Otay Mesa East Toll Facility Act: toll revenues.

The Otay Mesa East Toll Facility Act authorizes the San Diego Association of Governments (SANDAG) to carry out a construction project for the State Highway Route 11 corridor, including, among other things, highway improvements and international border crossing facilities, to be operated as a toll facility. Existing law authorizes SANDAG to fix and revise from time to time and charge and collect tolls and other charges for entrance to or the use of the corridor, as provided. Existing law authorizes toll revenues to be used for specified costs, including, among other things, payments of a cooperative tolling agreement with the federal government of Mexico.

This bill ~~would~~ *would, consistent with applicable federal and state laws, authorize those toll revenues to additionally be used to assist in the maintenance of the South Bay International Boundary and Water Commission sewage treatment facility and the development of additional sanitation infrastructure projects related to the Tijuana River pursuant to an agreement with the federal government. The bill would require the repayment of bond obligations to take priority over other allocations of toll revenues.*

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This bill would make legislative findings and declarations as to the necessity of a special statute for the South Bay International Boundary and Water Commission sewage treatment facility located within the County of San Diego.

Vote: majority. Appropriation: no. Fiscal committee: yes.
State-mandated local program: no.

The people of the State of California do enact as follows:

- 1 SECTION 1. The Legislature finds and declares all of the
- 2 following:
- 3 (a) The Tijuana River Valley has been a longstanding site of
- 4 significant environmental degradation due to cross-border
- 5 pollution, including untreated sewage, industrial waste, and other
- 6 contaminants that flow from Tijuana, Mexico, into the United
- 7 States of America.
- 8 (b) According to the Department of Parks and Recreation, the
- 9 Tijuana River National Estuarine Research Reserve is the largest
- 10 coastal wetland and one of the few remaining salt marshes in
- 11 southern California.
- 12 (c) This pollution severely impacts communities in California,
- 13 particularly the City of Imperial Beach, and other nearby
- 14 neighborhoods in the County of San Diego. These areas are
- 15 experiencing elevated rates of respiratory illnesses, gastrointestinal
- 16 diseases, and skin conditions linked to exposure to contaminated
- 17 water and air.
- 18 (d) The rapid economic expansion in the border region, driven
- 19 in part by trade agreements such as the United
- 20 States-Mexico-Canada Agreement (USMCA), has resulted in
- 21 increased industrial production, cross-border transportation, and
- 22 waste generation, exacerbating pollution in the Tijuana River
- 23 Valley.
- 24 (e) The life cycle of many products manufactured in the region,
- 25 including electronics, textiles, and consumer goods, contributes
- 26 to environmental degradation at every stage, from raw material
- 27 extraction to production, transport, use, and disposal. Many of
- 28 these products are produced in factories that discharge untreated
- 29 waste into the Tijuana River or adjacent lands.
- 30 (f) The health and safety of residents and visitors to the Tijuana
- 31 River Valley and surrounding communities are of paramount

1 importance. The Legislature acknowledges the severe public health
2 risks posed by ongoing pollution in the region and recognizes the
3 need for a permanent funding source to provide resources to
4 mitigate the crisis.

5 (g) Pursuant to the Utilization of Waters of the Colorado and
6 Tijuana Rivers and of the Rio Grande Treaty of 1944 between the
7 United States of America and Mexico, the International Boundary
8 and Water Commission (IBWC) gained status as an international
9 body to resolve water quality issues related to transboundary
10 pollution from border rivers and streams.

11 (h) In 1996, the United States Section of the IBWC (USIBWC)
12 used funding from the United States Environmental Protection
13 Agency to build the South Bay International Wastewater Treatment
14 Plant (SBIWTP). The plant is permitted to treat up to 25,000,000
15 gallons per day of raw sewage and other waste water.

16 (i) Due to unchecked expansion leading to unexpectedly high
17 flows, the SBIWTP has become overwhelmed and left only
18 partially operational in need of critical repairs. According to the
19 IBWC, 100 billion gallons of untreated sewage and other pollutants
20 have been dumped into the Tijuana River in the past five years.

21 (j) The USIBWC and the Mexico Section of the IBWC (La
22 Comisión Internacional de Límites y Aguas or “CILA”) entered
23 into an agreement called the “Comprehensive Infrastructure
24 Solution,” which identified targeted infrastructure projects on both
25 sides of the ~~border.~~ border. The latest cost estimate from the
26 IBWC for implementation of this agreement is now \$900,000,000,
27 which would repair and expand the capacity of the facility but does
28 not include maintenance.

29 (k) In July 2020, Congress appropriated \$300,000,000 through
30 the USMCA to mitigate the transboundary flows through expansion
31 of the existing SBIWTP.

32 (l) In 2024, Congress appropriated \$156,000,000 as a part of
33 the 2024 appropriations bill. However, there has been no ongoing
34 funding source appropriated to maintain operations of the SBIWTP.

35 (m) The appropriation of an ongoing and reliable funding source
36 is critical to the health and safety of the residents of the southern
37 portion of the County of San Diego.

38 (n) Funds from the toll collected at the proposed East Otay Mesa
39 may be used to address water and air pollution and used to offset
40 the financial obligations to the IBWC from the federal government.

1 SEC. 2. Section 31475 of the Streets and Highways Code is
2 amended to read:

3 31475. (a) Toll revenues under this chapter may be used to
4 reimburse or finance the costs incurred in connection with the
5 implementation, construction, maintenance, or operation of a
6 project, including reimbursement of federal funds specifically
7 allocated to SANDAG for a project or projects by the federal
8 government or other funds from funding sources that are not
9 otherwise available to state agencies for transportation-related
10 projects. SANDAG shall be reimbursed for administrative costs
11 in an amount that shall not exceed 3 percent of toll revenues under
12 this chapter.

13 (b) Toll revenues shall be used to pay for costs in the following
14 categories:

15 (1) Payments pursuant to bonds and resolutions, indentures, and
16 other constituent instruments defining the rights of the holders of
17 bonds and any repayment or reimbursement obligations of
18 SANDAG to any providers of bond insurance or letters of credit
19 or lines of credit related to bonds.

20 (2) SANDAG costs for operations, toll collection, and
21 administration of the projects.

22 (3) Reimbursement or payment to federal, state, and local
23 agencies for costs incurred by or payable to those agencies for
24 services, equipment, goods, fixtures, operation, maintenance,
25 personnel, or software provided to or in furtherance of a project
26 that are reimbursable pursuant to a written agreement between
27 SANDAG and the respective agency.

28 (4) Costs for capital improvements to repair or rehabilitate a
29 project, to expand project capacity, to improve project operations,
30 or to increase public transit and nonmotorized options in the
31 corridor.

32 (5) Costs for projects that increase transportation options along
33 the corridor or at the Otay Mesa East Port of Entry, including, but
34 not limited to, public transit and nonmotorized transportation that
35 would result in reduced vehicle miles traveled, pursuant to the plan
36 approved by the board pursuant to subdivision (b) of Section 31476
37 that specifies the expenditure of toll revenues.

38 (6) Payments pursuant to an agreement under Section 31483.

39 (c) ~~Toll~~ *Consistent with applicable federal and state laws, toll*
40 revenues may be used to assist in the maintenance of the South

1 Bay International Boundary and Water Commission sewage
2 treatment facility *and the development of additional sanitation*
3 *infrastructure projects related to the Tijuana River* pursuant to an
4 agreement with the federal government.

5 *(d) The repayment of bond obligations shall take priority over*
6 *other allocations of toll revenues under this chapter.*

7 SEC. 3. The Legislature finds and declares that a special statute
8 is necessary and that a general statute cannot be made applicable
9 within the meaning of Section 16 of Article IV of the California
10 Constitution because of the unique need to mitigate the sewage
11 crisis in the County of San Diego by funding the maintenance of
12 the South Bay International Boundary and Water Commission
13 sewage treatment facility.

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SENATE BILL

No. 10

Introduced by Senator Padilla

December 2, 2024

An act to amend Section 31475 of the Streets and Highways Code, relating to transportation.

LEGISLATIVE COUNSEL'S DIGEST

SB 10, as introduced, Padilla. Otay Mesa East Toll Facility Act: toll revenues: environmental mitigation.

The Otay Mesa East Toll Facility Act authorizes the San Diego Association of Governments (SANDAG) to carry out a construction project for the State Highway Route 11 corridor, including, among other things, highway improvements and international border crossing facilities, to be operated as a toll facility. Existing law authorizes SANDAG to fix and revise from time to time and charge and collect tolls and other charges for entrance to or the use of the corridor, as provided. Existing law authorizes toll revenues to be used for specified costs, including, among other things, payments of a cooperative tolling agreement with the federal government of Mexico.

This bill would authorize those toll revenues to additionally be used for environmental mitigation and restoration of the Tijuana River Valley and adjoining lands, as specified.

This bill would make legislative findings and declarations as to the necessity of a special statute for the County of San Diego.

Vote: majority. Appropriation: no. Fiscal committee: yes.
State-mandated local program: no.

The people of the State of California do enact as follows:

1 SECTION 1. The Legislature finds and declares all of the
2 following:

3 (a) The Tijuana River Valley has been a longstanding site of
4 significant environmental degradation due to cross-border
5 pollution, including untreated sewage, industrial waste, and other
6 contaminants that flow from Tijuana, Mexico, into the United
7 States of America.

8 (b) According to the Department of Parks and Recreation, the
9 Tijuana River National Estuarine Research Reserve is the largest
10 coastal wetland and one of the few remaining salt marshes in
11 southern California.

12 (c) This pollution severely impacts communities in California,
13 particularly the City of Imperial Beach, and other nearby
14 neighborhoods in the County of San Diego. These areas are
15 experiencing elevated rates of respiratory illnesses, gastrointestinal
16 diseases, and skin conditions linked to exposure to contaminated
17 water and air.

18 (d) The rapid economic expansion in the border region, driven
19 in part by trade agreements such as the United
20 States-Mexico-Canada Agreement (USMCA), has resulted in
21 increased industrial production, cross-border transportation, and
22 waste generation, exacerbating pollution in the Tijuana River
23 Valley.

24 (e) The life cycle of many products manufactured in the region,
25 including electronics, textiles, and consumer goods, contributes
26 to environmental degradation at every stage, from raw material
27 extraction to production, transport, use, and disposal. Many of
28 these products are produced in factories that discharge untreated
29 waste into the Tijuana River or adjacent lands.

30 (f) The health and safety of residents and visitors to the Tijuana
31 River Valley and surrounding communities are of paramount
32 importance. The Legislature acknowledges the severe public health
33 risks posed by ongoing pollution in the region and recognizes the
34 need for a permanent funding source to provide resources to
35 mitigate the crisis.

36 (g) Pursuant to the Utilization of waters of the Colorado and
37 Tijuana Rivers and of the Rio Grande Treaty of 1944 between the
38 United States of America and Mexico, the International Boundary

1 and Water Commission (IBWC) gained status as an international
2 body to resolve water quality issues related to transboundary
3 pollution from border rivers and streams.

4 (h) In 1996, the United States Section of the IBWC (USIBWC)
5 used funding from the United States Environmental Protection
6 Agency to build the South Bay International Wastewater Treatment
7 Plant (SBIWTP). The plant is permitted to treat up to 25,000,000
8 gallons per day of raw sewage and other waste water.

9 (i) Due to unchecked expansion leading to unexpectedly high
10 flows, the SBIWTP has become overwhelmed and left only
11 partially operational in need of critical repairs. According to the
12 IBWC, 100,000,000,000 gallons of untreated sewage and other
13 pollutants have been dumped into the Tijuana River in the past
14 five years.

15 (j) The USIBWC and the Mexico Section of the IBWC (La
16 Comision Internacional de Limites y Aguas or “CILA”) entered
17 into an agreement called the “Comprehensive Infrastructure
18 Solution,” which identified targeted infrastructure projects on both
19 sides of the boarder. The latest cost estimate from the IBWC for
20 implementation of this agreement is now \$900,000,000, which
21 would repair and expand the capacity of the facility but does not
22 include maintenance.

23 (k) In July 2020, Congress appropriated \$300,000,000 through
24 the USMCA to mitigate the transboundary flows through expansion
25 of the existing SBIWTP.

26 (l) In 2024, Congress appropriated \$156,000,000 as a part of
27 the 2024 appropriations bill. However, there has been no ongoing
28 funding source appropriated to maintain operations of the SBIWTP.

29 (m) The appropriation of an ongoing and reliable funding source
30 is critical to the health and safety of the residents of the southern
31 portion of the County San Diego.

32 (n) Funds from the toll collected at the proposed East Otay Mesa
33 may be used to address water and air pollution and used to offset
34 the financial obligations to the IBWC from the federal government.

35 SEC. 2. Section 31475 of the Streets and Highways Code is
36 amended to read:

37 31475. (a) Toll revenues under this chapter may be used to
38 reimburse or finance the costs incurred in connection with the
39 implementation, construction, maintenance, or operation of a
40 project, including reimbursement of federal funds specifically

1 allocated to SANDAG for a project or projects by the federal
2 government or other funds from funding sources that are not
3 otherwise available to state agencies for transportation-related
4 projects. SANDAG shall be reimbursed for administrative costs
5 in an amount that shall not exceed 3 percent of toll revenues under
6 this chapter.

7 (b) Toll revenues shall be used to pay for costs in the following
8 categories:

9 (1) Payments pursuant to bonds and resolutions, indentures, and
10 other constituent instruments defining the rights of the holders of
11 bonds and any repayment or reimbursement obligations of
12 SANDAG to any providers of bond insurance or letters of credit
13 or lines of credit related to bonds.

14 (2) SANDAG costs for operations, toll collection, and
15 administration of the projects.

16 (3) Reimbursement or payment to federal, state, and local
17 agencies for costs incurred by or payable to those agencies for
18 services, equipment, goods, fixtures, operation, maintenance,
19 personnel, or software provided to or in furtherance of a project
20 that are reimbursable pursuant to a written agreement between
21 SANDAG and the respective agency.

22 (4) Costs for capital improvements to repair or rehabilitate a
23 project, to expand project capacity, to improve project operations,
24 or to increase public transit and nonmotorized options in the
25 corridor.

26 (5) Costs for projects that increase transportation options along
27 the corridor or at the Otay Mesa East Port of Entry, including, but
28 not limited to, public transit and nonmotorized transportation that
29 would result in reduced vehicle miles traveled, pursuant to the plan
30 approved by the board pursuant to subdivision (b) of Section 31476
31 that specifies the expenditure of toll revenues.

32 (6) Payments pursuant to an agreement under Section 31483.

33 (7) *Costs associated with environmental mitigation and*
34 *restoration of the Tijuana River Valley and adjoining lands by*
35 *way of wastewater infrastructure and related projects to address*
36 *the sewage crisis and benefit of the residents of the southern*
37 *portion of the County of San Diego.*

38 SEC. 3. The Legislature finds and declares that a special statute
39 is necessary and that a general statute cannot be made applicable
40 within the meaning of Section 16 of Article IV of the California

- 1 Constitution because of the unique need of the County of San
- 2 Diego in addressing the sewage crisis in the Tijuana River Valley.

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RESOLUTION NO. 2024-064

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF IMPERIAL BEACH, CALIFORNIA, REQUIRING IMMEDIATE ACTION FROM SANDAG TO ESTABLISH A LONG-TERM ENVIRONMENTAL MITIGATION FUND FROM THE OTAY MESA EAST PORT OF ENTRY TO SPECIFICALLY MITIGATE POLLUTION IMPACTS FROM TRANSBOUNDARY SEWAGE FLOWS FROM THE TIJUANA RIVER VALLEY

WHEREAS, the City of Imperial Beach has been the continual and unwilling recipient of the negative impacts of air, water, and other unhealthy environmental conditions from transboundary pollution from Mexico, which continues to be exacerbated by the increasing trade and unmitigated expansion within Mexico; and

WHEREAS, the negative impacts from transboundary pollution and associated environmental conditions have progressively worsened and are possibly irreversible in some cases; and

WHEREAS, the California State Route 11/Otay Mesa East Port of Entry project, managed by the San Diego Association of Governments (SANDAG), will jointly construct a new, modern land port of entry for the San Diego-Baja California region intended to improve mobility and air quality in the border region, and fuel economic growth and binational trade; and

WHEREAS, although the increase in the international trade relationship with Mexico may provide a regional economic benefit, the negative impacts continue to accrue and continue to lower the daily environmental quality of life for those closest to the U.S. Southwestern Border; and

WHEREAS, the increasing degradation of environmental and public health conditions represents unacceptable and untenable living conditions for many of the approximately 27,000 residents of the Imperial Beach beachfront community and adjacent communities; and

WHEREAS, prior to the final project operational approvals and opening of the Otay Mesa East Port of Entry, a plan for equitable redistribution of SANDAG-collected tolls, tariffs, and/or associated fees should be prepared to help indemnify the long-term negative environmental impacts to the region recognized as the Tijuana River Valley of San Diego County; and

WHEREAS, at the SANDAG Board of Directors meeting on July 12, 2024, each of the represented and participating regional agencies unanimously passed a motion to create a SANDAG Working Group (to include a minimum of one City of Imperial Beach elected representative) to align themselves with the City of Imperial Beach's unwavering request for Environmental Equity & Mitigation; and

WHEREAS, the Imperial Beach City Council demands that a long-term Tijuana River Valley Mitigation Fund and Management Board (to include a minimum of one City of Imperial Beach elected representative) be created and that collected revenues generated by the on-going management of the Otay Mesa East Port of Entry be ear-marked for the mitigation and restoration of the Tijuana River Valley and adjoining lands for the long-term benefit of the residents of Imperial Beach, Nestor, and San Ysidro; and

WHEREAS, the Tijuana River Valley Mitigation Fund should be regularly evaluated and fully financed at a minimum of one percent of the total toll revenues, or \$25 million (USD) dollars per year, whichever is greater, with annual increases to account for inflation and any pertinent market-based increases; and

WHEREAS, the Imperial Beach City Council enjoins SANDAG to codify this proposal and provide the proper legal authority to ensure compliance with all State and Federal funding mechanisms; and

WHEREAS, the City of Imperial Beach is also requesting modifications to California State legislation language and provisions to allow for a long-term mitigation fund collected from revenues generated by the Otay Mesa East Port of Entry to be ear-marked for Environmental mitigation and restoration of the Tijuana River Valley and adjoining lands by way of wastewater infrastructure and related projects to address the sewage crisis and benefit of the residents of Imperial Beach and adjacent areas.

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

1. That the City Manager, or designee, deliver this resolution and any associated correspondence to the SANDAG Chief Executive Officer.
2. That the City's SANDAG representative convey this information to the SANDAG Board of Directors.
3. That the Mayor is authorized to sign a letter on behalf of the City Council to California State representatives requesting timely legislative amendments to facilitate the creation of a long-term mitigation fund collected from revenues generated by the Otay Mesa East Port of Entry to be ear-marked for Environmental mitigation and restoration of the Tijuana River Valley and adjoining lands by way of wastewater infrastructure and related projects to address the transboundary sewage crisis.


PASSED, APPROVED, AND ADOPTED by the City Council of the City of Imperial Beach at its meeting held on the 4th day of September 2024, by the following vote:

AYES:	COUNCILMEMBERS:	LEYBA-GONZALEZ, FISHER, SEABURY, MCKAY, AGUIRRE
NOES:	COUNCILMEMBERS:	NONE
ABSENT:	COUNCILMEMBERS:	NONE



PALOMA AGUIRRE, MAYOR

ATTEST:


JACQUELINE M. KELLY, MMC
CITY CLERK

RESOLUTION NO. 2025-008

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF IMPERIAL BEACH, CALIFORNIA, SUPPORTING THE OTAY MESA EAST TOLL FACILITY ACT (SENATE BILL 10)

WHEREAS, the City of Imperial Beach and neighboring communities within South San Diego County have endured the worst effects of transboundary pollution from Mexico as billions of gallons of raw sewage and industrial waste have flowed into the Tijuana River for years; and

WHEREAS, emerging research from teams from San Diego State University and the University of California San Diego have found a growing body of evidence showing dangerous water quality and concerning levels of toxic gasses has caused tens of thousands of illnesses in the region; and

WHEREAS, key drivers of the pollution causing this transboundary crisis is a massive expansion of manufacturing across the border in Mexico that led to the creation and construction of a new land port of entry for the San Diego-Baja California region – The Otay Mesa East Port of Entry; and

WHEREAS, the Otay Mesa East Port of Entry would create a new four-lane toll road along State Route 11 and is a joint venture between the San Diego Association of Governments (SANDAG) and Caltrans along with state and federal partners in the U.S. and Mexico; and

WHEREAS, on September 4, 2024 the Imperial Beach City Council unanimously approved Resolution No. 2024-064 to request immediate action from SANDAG to establish a long-term Tijuana River Valley Mitigation Fund and Management Board for the California State Route 11/Otay Mesa East Port of Entry project; and

WHEREAS, the City of Imperial Beach sent a letter to California representatives requesting legislative amendments necessary to facilitate the creation of a mitigation fund; and

WHEREAS, State Senator Stephen C. Padilla has introduced Senate Bill 10 – The Otay Mesa East Toll Facility Act – to expressly authorize funds from the new toll road to be used for water treatment, environmental mitigation, and restoration of the Tijuana River Valley to help address the sewage crisis and benefit residents of Imperial Beach and South San Diego County.

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

1. That the City Council supports Senate Bill 10 – The Otay Mesa East Toll Facility Act; and
2. That the City Council directs staff to submit a position letter to the relevant state legislative committees; and
3. That the Mayor is authorized to sign a letter of support on behalf of the City Council supporting this legislation on behalf of the City.

PASSED, APPROVED, AND ADOPTED by the City Council of the City of Imperial Beach at its meeting held on the 19th day of February 2025, by the following vote:

AYES:	COUNCILMEMBERS:	MCKAY, LEYBA-GONZALEZ, FISHER, SEABURY, AGUIRRE
NOES:	COUNCILMEMBERS:	NONE
ABSENT:	COUNCILMEMBERS:	NONE



PALOMA AGUIRRE, MAYOR

ATTEST:



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

