



TO: Honorable Mayor and City Councilmembers
FROM: Joan L. Flynn, City Clerk 
DATE: 11/4/2013
SUBJECT: SUPPLEMENTAL COMMUNICATION FOR THE NOVEMBER 4, 2013, REGULAR CITY COUNCIL/PFA MEETING

Attached is Supplemental Communication to the City Council (received after distribution of the Agenda Packet):

Notice of Absence

Notice of Absence received from City Clerk, Joan L. Flynn requesting permission to be absent from the November 4, 2013 City Council/PFA meeting.

City Treasurer's Report

#1. Communication received from Alisa Cutchen, City Treasurer with attachment pages for the City Treasurer's Quarterly Report for July-August-September 2013.

Consent Calendar

#2. Communications received regarding appointments to the Mobile Home Advisory Board (MHAB):

Jodie Wollman

Janice Genelle

Bill Reitz

Public Hearing

#17. PowerPoint presentation submitted by Scott Hess, Director of Planning and Building, entitled *Environmental Impact Report (EIR) 07-001, General Plan Amendment (GPA) 05-001, Zoning Map Amendment (ZMA) 05-001, Warner Nichols, November 4, 2013.*

#17. Communications received regarding certifying the Environmental Impact Report (EIR) No. 07-001 for the Warner Nichols Project:

Tom Livengood

Robert O. Dettloff

Victor N. Okada

Dr. Thomas F. Andrews

Dr. Arthur A. Hansen

Evelyn Shimazu Yee

James M. Toma

Joseph D. Santiago, Past Chair, Historic Resources Board of HB

Patrick Gillespie

#18. Communications received regarding General Plan Amendment No. 05-001 and Zoning Map Amendment No. 05-001 for the Warner Nichols Project:

Jerry L. Wheeler, President/CEO of the Huntington Beach Chamber of Commerce

Keith B. Bohr

#19. Communication received from Richardson Gray, dated October 31, 2013, entitled *Opposition to Application for Conditional Use Permit No. 13-018.*



City of Huntington Beach

INTER-DEPARTMENT COMMUNICATION

TO: Honorable Mayor and City Councilmembers
Fred A. Wilson, City Manager
Executive Team

FROM: Joan L. Flynn, City Clerk *JLF*

DATE: November 4, 2013

SUBJECT: REQUEST PERMISSION TO BE ABSENT FROM NOVEMBER 4, 2013
CITY COUNCIL MEETING

I respectfully request permission to be absent from the City Council meeting tonight, due to a family emergency.

Assistant City Clerk Robin Estanislau will assume my duties at the meeting in my absence.

c: City Clerk Staff

SUPPLEMENTAL COMMUNICATION

Meeting Date: 11/4/2013

Agenda Item No. N/A



**CITY OF HUNTINGTON BEACH
INTER-DEPARTMENTAL COMMUNICATION
OFFICE OF THE CITY TREASURER**

TO: Joan Flynn, City Clerk

FROM: Alisa Cutchen, City Treasurer

DATE: October 31, 2013

**SUBJECT: SUPPLEMENTAL COMMUNICATION FOR CITY TREASURER'S
QUARTERLY REPORT (FOR CITY COUNCIL MEETING ON 11-4-13)**

Attached please find the Supplemental Communication Pages which accompany the City Treasurer's Quarterly Report for July-August-September 2013. This is City Treasurer's item #13-003, which is being presented to City Council at their November 4, 2013 meeting.

**SUPPLEMENTAL
COMMUNICATION**

Meeting Date: 11/4/2013

Agenda Item No. 1



**City of HB
Portfolio Management
Portfolio Summary
July 31, 2013**

City of Huntington Beach
2000 Main St.
Huntington Beach,

Investments	Par Value	Market Value	Book Value	% of Portfolio	Term	Days to Maturity	YTM 360 Equiv.	YTM 365 Equiv.
Federal Agency Issues - Coupon	131,275,862.07	130,189,165.17	131,245,541.09	67.05	1,560	1,282	0.924	0.937
Local Agency Investment Funds	38,201,577.32	38,201,577.32	38,201,577.32	19.52	1	1	0.263	0.267
Corporate Bonds	25,960,000.00	26,162,814.40	26,286,362.98	13.43	1,113	806	0.877	0.890
Investments	195,437,439.39	194,553,556.89	195,733,481.39	100.00%	1,196	968	0.789	0.800
Cash and Accrued Interest								
Accrued Interest at Purchase		17,104.16	17,104.16					
Subtotal		17,104.16	17,104.16					
Total Cash and Investments	195,437,439.39	194,570,661.05	195,750,585.55		1,196	968	0.789	0.800

Total Earnings	July 31 Month Ending	Fiscal Year To Date	Fiscal Year Ending
Current Year	116,296.78	1,132,110.95	
Current Budget	112,000.00	1,120,000.00	1,344,000.00
Last Year Actual	156,250.00	1,562,500.00	1,875,000.00
Average Daily Balance	192,214,287.10	178,771,718.41	
Effective Rate of Return	0.71%	0.76%	

I certify that this report accurately reflects all City pooled investments and is in conformity with all State laws and the investment policy statement filed with the City Council on November 5, 2012. A copy of this policy is available at the office of the City Clerk. The investment program herein shown provides sufficient cash flow liquidity to meet the next six month's obligations. Market Values provided by Union Bank via Interactive Data Corporation.

Alisa Catchen
Alisa Catchen, CITY TREASURER

10-17-13

Reporting period 07/01/2013-07/31/2013

Run Date: 10/17/2013 - 10:14

Portfolio CITY
AP
PM (PRF_PM1) 7.3.0
Report Ver. 7.3.3b

**City of HB
Portfolio Management
Portfolio Details - Investments
July 31, 2013**

CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	S&P	YTM 365	Days to Maturity	Maturity Date
Certificates of Deposit												
Subtotal and Average			193,548.39									
Federal Agency Issues - Coupon												
3133EAUJ6	3932	Federal Farm Credit Bank		06/14/2012	5,000,000.00	5,000,350.00	5,000,000.00	0.875	AA	0.875	1,048	06/14/2016
3133EAUJ6	3933	Federal Farm Credit Bank		06/14/2012	5,000,000.00	5,000,350.00	5,000,000.00	0.875	AA	0.875	1,048	06/14/2016
3133EAJ33	3942	Federal Farm Credit Bank		08/15/2012	5,000,000.00	4,996,350.00	4,998,100.69	0.730	AA	0.743	1,110	08/15/2016
3133EAP77	3944	Federal Farm Credit Bank		08/27/2012	5,000,000.00	5,001,500.00	5,000,000.00	0.480	AA	0.480	756	08/27/2015
3133805K9	3941	Federal Home Loan Bank		08/08/2012	3,275,862.07	3,262,955.17	3,275,498.57	0.720	AA	0.724	1,103	08/08/2016
313381M44	3953	Federal Home Loan Bank		12/28/2012	5,000,000.00	4,952,250.00	5,000,000.00	0.650	AA	0.650	1,245	12/28/2016
3134G3FC9	3920	Federal Home Loan Mort Corp		01/09/2012	5,000,000.00	5,014,150.00	5,000,000.00	1.000	AA	1.000	790	09/30/2015
3134G3KC3	3922	Federal Home Loan Mort Corp		01/27/2012	5,000,000.00	5,017,250.00	5,000,000.00	1.000	AA	1.000	909	01/27/2016
3134G3LLJ2	3925	Federal Home Loan Mort Corp		02/14/2012	5,000,000.00	5,017,450.00	5,000,000.00	1.050	AA	1.316	1,293	02/14/2017
3134G3B90	3940	Federal Home Loan Mort Corp		08/15/2012	5,000,000.00	4,922,150.00	5,000,000.00	0.875	AA	0.875	1,475	08/15/2017
3134G33B4	3952	Federal Home Loan Mort Corp		01/11/2013	5,000,000.00	4,899,150.00	5,000,000.00	1.000	AA	1.000	1,624	01/11/2018
3134G47G7	3980	Federal Home Loan Mort Corp		06/26/2013	5,000,000.00	4,915,700.00	5,000,000.00	1.400	AA	1.400	1,790	06/26/2018
3134G4CU0	3981	Federal Home Loan Mort Corp		07/24/2013	5,000,000.00	5,002,250.00	5,000,000.00	0.500	AA	0.500	722	07/24/2015
31398A3L4	3854	Fed. Nat'l Mort. Assoc.		09/17/2010	3,000,000.00	3,003,960.00	3,000,000.00	1.125	AA	1.125	47	09/17/2013
3136G0MK4	3931	Fed. Nat'l Mort. Assoc.		06/21/2012	5,000,000.00	4,983,900.00	5,000,000.00	1.000	AA	1.246	1,420	06/21/2017
3135G0RK1	3945	Fed. Nat'l Mort. Assoc.		11/07/2012	5,000,000.00	4,902,100.00	5,000,000.00	0.900	AA	0.900	1,559	11/07/2017
3136G07K1	3947	Fed. Nat'l Mort. Assoc.		12/07/2012	5,000,000.00	4,914,250.00	5,000,000.00	0.700	AA	1.002	1,588	12/06/2017
3136G17E3	3950	Fed. Nat'l Mort. Assoc.		12/26/2012	5,000,000.00	4,931,400.00	5,000,000.00	0.650	AA	1.042	1,608	12/26/2017
3136G1A66	3951	Fed. Nat'l Mort. Assoc.		12/26/2012	5,000,000.00	4,942,150.00	5,000,000.00	0.700	AA	1.053	1,608	12/26/2017
3135G0S80	3954	Fed. Nat'l Mort. Assoc.		12/21/2012	5,000,000.00	4,980,400.00	4,992,275.93	0.375	AA	0.440	872	12/21/2015
3136G1AY5	3955	Fed. Nat'l Mort. Assoc.		01/30/2013	5,000,000.00	4,948,900.00	5,000,000.00	0.750	AA	1.078	1,543	01/30/2018
3136G1CJ6	3957	Fed. Nat'l Mort. Assoc.		02/21/2013	5,000,000.00	4,905,700.00	5,000,000.00	0.750	AA	1.193	1,665	02/21/2018
3136G1E62	3961	Fed. Nat'l Mort. Assoc.		02/25/2013	5,000,000.00	4,969,300.00	5,000,000.00	0.600	AA	0.600	1,120	08/25/2016
3136G1FB0	3963	Fed. Nat'l Mort. Assoc.		02/26/2013	5,000,000.00	4,961,050.00	5,000,000.00	0.750	AA	1.435	1,672	02/26/2018
3136G1EP0	3964	Fed. Nat'l Mort. Assoc.		03/12/2013	5,000,000.00	4,853,650.00	5,000,000.00	1.100	AA	1.100	1,684	03/12/2018
3135G0YA5	3978	Fed. Nat'l Mort. Assoc.		06/19/2013	5,000,000.00	4,968,200.00	5,000,000.00	0.750	AA	0.750	1,236	12/19/2016
3136G1NB1	3979	Fed. Nat'l Mort. Assoc.		06/19/2013	5,000,000.00	4,922,350.00	4,979,665.90	0.800	AA	0.907	1,418	06/19/2017
Subtotal and Average			127,535,504.48		131,275,862.07	130,189,165.17	131,245,541.09			0.937	1,282	
Local Agency Investment Funds												
SYS982	982	Laif City			38,201,577.32	38,201,577.32	38,201,577.32	0.267		0.267	1	
Subtotal and Average			38,191,108.26		38,201,577.32	38,201,577.32	38,201,577.32			0.267	1	

**City of HB
Portfolio Management
Portfolio Details - Investments
July 31, 2013**

CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	S&P	YTM 365	Days to Maturity	Maturity Date
Corporate Bonds												
037833AJ9	3976	Apple Inc.		05/28/2013	3,000,000.00	2,885,820.00	2,979,166.65	1.211	AA	1.366	1,736	05/03/2018
084664AT8	3895	Berkshire Hathaway Fin		08/26/2011	1,310,000.00	1,390,944.90	1,374,217.90	4.850	AA	1.390	532	01/15/2015
14912L4Y4	3930	Caterpillar Financial Corp.		05/30/2012	2,000,000.00	2,017,240.00	2,005,787.63	1.125	A	0.911	501	12/15/2014
14912L5D9	3936	Caterpillar Financial Corp.		08/03/2012	3,000,000.00	3,023,850.00	3,031,514.06	1.100	A	0.520	666	05/29/2015
36962G4X9	3906	General Electric Capital Corp		09/29/2011	2,000,000.00	2,015,520.00	2,004,489.29	2.100	AA	1.570	159	01/07/2014
36962G4G6	3949	General Electric Capital Corp		12/14/2012	1,650,000.00	1,715,059.50	1,713,695.72	3.750	AA	0.722	470	11/14/2014
36962G6R0	3956	General Electric Capital Corp		01/25/2013	2,000,000.00	1,996,380.00	2,000,957.03	1.000	AA	0.980	890	01/08/2016
24422ERK7	3937	John Deere Capital		08/03/2012	3,000,000.00	3,030,510.00	3,031,250.67	1.250	A	0.465	488	12/02/2014
24422ERS0	3948	John Deere Capital		12/11/2012	2,000,000.00	2,012,100.00	2,014,389.54	0.950	A	0.570	697	06/29/2015
674599CB9	3977	Occidental Petroleum		05/28/2013	3,000,000.00	3,011,130.00	3,071,694.66	1.750	A	1.055	1,294	02/15/2017
931142CX9	3943	Wal-Mart Stores		08/14/2012	3,000,000.00	3,064,260.00	3,059,199.83	1.500	AA	0.606	815	10/25/2015
Subtotal and Average			26,294,125.97		25,960,000.00	26,162,814.40	26,286,362.98			0.890	806	
Total and Average			192,214,287.10		195,437,439.39	194,553,556.89	195,733,481.39			0.800	968	

City of HB
Portfolio Management
Portfolio Details - Cash
July 31, 2013

CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	S&P	YTM 365	Days to Maturity
		Average Balance	0.00	Accrued Interest at Purchase		17,104.16	17,104.16				0
				Subtotal		17,104.16	17,104.16				
		Total Cash and Investments	192,214,287.10		195,437,439.39	194,570,661.05	195,750,585.55			0.800	968

**City of HB
Portfolio Management
Activity By Type
July 1, 2013 through July 31, 2013**

CUSIP	Investment #	Issuer	Stated Rate	Transaction Date	Purchases or Deposits	Redemptions or Withdrawals	Balance
Certificates of Deposit							
06426GAA5	3946	Bank of the West	0.600	07/25/2013	0.00	250,000.00	
		Subtotal			0.00	250,000.00	0.00
Federal Agency Issues - Coupon							
3134G4CU0	3981	Federal Home Loan Mort Corp	0.500	07/24/2013	5,000,000.00	0.00	
		Subtotal			5,000,000.00	0.00	131,245,541.09
Local Agency Investment Funds (Monthly Summary)							
SYS982	982	Laif City	0.267		23,181.48	0.00	
		Subtotal			23,181.48	0.00	38,201,577.32
Corporate Bonds							
		Subtotal					26,286,362.98
		Total			5,023,181.48	250,000.00	195,733,481.39

**City of HB
Portfolio Management
Activity Summary
July 2012 through July 2013**

Month End	Year	Number of Securities	Average Balance	Yield to Maturity		Managed Pool Rate	Number of Investments Purchased	Number of Investments Redeemed	Average Term	Average Days to Maturity
				360 Equivalent	365 Equivalent					
July	2012	33	178,453,606.72	1.011	1.025	0.363	0	4	1,133	964
August	2012	39	178,919,282.36	1.034	1.049	0.377	7	1	1,320	1,129
September	2012	37	169,501,918.57	1.000	1.014	0.348	0	2	1,299	1,099
October	2012	35	163,378,685.54	0.968	0.981	0.348	1	2	1,283	1,071
November	2012	36	161,479,959.57	0.963	0.976	0.324	1	0	1,299	1,068
December	2012	35	160,292,718.24	0.903	0.915	0.326	7	8	1,340	1,159
January	2013	34	182,030,048.28	0.755	0.765	0.300	3	4	1,102	959
February	2013	37	183,986,101.22	0.756	0.767	0.286	4	1	1,125	983
March	2013	37	186,749,407.36	0.782	0.793	0.285	1	1	1,193	1,026
April	2013	37	186,686,547.88	0.777	0.788	0.264	0	0	1,193	1,002
May	2013	37	185,019,750.49	0.781	0.792	0.245	2	2	1,205	995
June	2013	39	186,325,484.36	0.782	0.793	0.244	3	2	1,207	998
July	2013	39	192,214,287.10	0.789	0.800	0.267	1	1	1,196	968
Average		37	178,056,109.89	0.869%	0.881%	0.306	2	2	1,223	1,032

**City of HB
Portfolio Management
Interest Earnings Summary
July 31, 2013**

	July 31 Month Ending	Fiscal Year To Date
CD/Coupon/Discount Investments:		
Interest Collected	166,306.39	1,267,918.23
Plus Accrued Interest at End of Period	294,966.43	294,966.43
Less Accrued Interest at Beginning of Period	(337,471.98)	(355,348.37)
Less Accrued Interest at Purchase During Period	(0.00)	(0.00)
Interest Earned during Period	123,800.84	1,207,536.29
Adjusted by Premiums and Discounts	-15,828.84	-156,968.33
Adjusted by Capital Gains or Losses	0.00	4,891.84
Earnings during Periods	107,972.00	1,055,459.80
Pass Through Securities:		
Interest Collected	0.00	0.00
Plus Accrued Interest at End of Period	0.00	0.00
Less Accrued Interest at Beginning of Period	(0.00)	(0.00)
Less Accrued Interest at Purchase During Period	(0.00)	(0.00)
Interest Earned during Period	0.00	0.00
Adjusted by Premiums and Discounts	0.00	0.00
Adjusted by Capital Gains or Losses	0.00	0.00
Earnings during Periods	0.00	0.00
Cash/Checking Accounts:		
Interest Collected	23,181.48	93,702.75
Plus Accrued Interest at End of Period	10,506.07	10,506.07
Less Accrued Interest at Beginning of Period	(25,362.77)	(27,557.67)
Interest Earned during Period	8,324.78	76,651.15
Total Interest Earned during Period	132,125.62	1,284,187.44
Total Adjustments from Premiums and Discounts	-15,828.84	-156,968.33
Total Capital Gains or Losses	0.00	4,891.84
Total Earnings during Period	116,296.78	1,132,110.95



**Statement of Cash Receipts and Disbursements and
Summary of Cash by Fund**

**Finance Department
July 2013**

Cash Receipts and Disbursements	June 2013	July 2013
Receipts		
Property Tax Receipts	\$649,420	\$579,064
Utility Tax Receipts (UUT)	1,647,844	1,594,293
Sales Tax Receipts	2,704,524	2,026,370
1/2 Cent Safety Sales Tax Receipts	192,874	154,674
Highway Users Tax Receipts (HUT)	365,135	386,289
Transient Occupancy Tax Receipts (TOT)	573,551	814,930
Government Funds	92,446	15,726
Capital Funds	2,003,246	579,612
Debt Service Funds	-	-
Enterprise Funds	5,391,702	5,646,028
Fiduciary Funds	8,635,596	1,222,150
Special Revenue Funds	1,308,567	2,449,083
All Other Receipts	<u>7,163,753</u>	<u>6,282,822</u>
Total Receipts	\$30,728,658	\$21,751,041
Disbursements		
Total Disbursements	<u>(22,329,531)</u>	<u>(25,876,569)</u>
Net Change in Cash Flow	<u>\$8,399,127</u>	<u>(\$4,125,528)</u>
 Summary of Cash by Fund		
	June 2013	July 2013
General Fund	81,819,016	74,733,541
Government Funds	1,167,730	1,106,937
Capital Funds	14,150,397	14,718,611
Debt Service Funds	15,630	15,630
Enterprise Funds	92,722,817	95,742,390
Fiduciary Funds	25,274,497	23,809,076
Special Revenue Funds	16,511,582	17,546,463
General Ledger Cash Balances	<u>231,661,670</u>	<u>227,672,647</u> *

* Total cash will differ from investment portfolio total due to outstanding checks and/or other timing differences.

Note: Above information was obtained from the City's accounting system records. The above information includes receipts from maturing investments and payments for purchased investments in the city investment portfolio. This statement is prepared in compliance with the City's Charter.



**City of HB
Portfolio Management
Portfolio Summary
August 31, 2013**

City of Huntington Beach
2000 Main St.
Huntington Beach,

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Federal Agency Issues - Coupon	139,275,862.07	137,721,667.24	139,244,237.00	68.35	1,542	1,251	0.940	0.953
Local Agency Investment Funds	38,201,577.32	38,201,577.32	38,201,577.32	18.75	1	1	0.267	0.271
Corporate Bonds	25,960,000.00	26,095,226.30	26,269,766.16	12.90	1,114	775	0.877	0.890
Investments	203,437,439.39	202,018,470.86	203,715,580.48	100.00%	1,198	955	0.806	0.817
Cash and Accrued Interest								
Accrued Interest at Purchase		2,083.33	2,083.33					
Subtotal		2,083.33	2,083.33					
Total Cash and Investments	203,437,439.39	202,020,554.19	203,717,663.81		1,198	955	0.806	0.817

Total Earnings	August 31 Month Ending	Fiscal Year To Date	Fiscal Year Ending
Current Year	119,157.43	1,251,268.38	
Current Budget	112,000.00	1,232,000.00	1,344,000.00
Last Year Actual	156,250.00	1,718,750.00	1,875,000.00
Average Daily Balance	198,208,053.41	180,570,304.63	
Effective Rate of Return	0.71%	0.76%	

I certify that this report accurately reflects all City pooled investments and is in conformity with all State laws and the investment policy statement filed with the City Council on November 5, 2012. A copy of this policy is available at the office of the City Clerk. The investment program herein shown provides sufficient cash flow liquidity to meet the next six month's obligations. Market Values provided by Union Bank via Interactive Data Corporation.

Alisa Cutchen 10.17.13
Alisa Cutchen, CITY TREASURER

Reporting period 08/01/2013-08/31/2013

Run Date: 10/17/2013 - 10:15

Portfolio CITY
AP
PM (PRF_PM1) 7.3.0
Report Ver. 7.3.3b

**City of HB
Portfolio Management
Portfolio Details - Investments
August 31, 2013**

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3133EAU66	3933	Federal Farm Credit Bank		06/14/2012	5,000,000.00	4,999,700.00	5,000,000.00	0.875	AA	0.875	1,017	06/14/2016
3133EAJ33	3942	Federal Farm Credit Bank		08/15/2012	5,000,000.00	4,979,800.00	4,998,152.78	0.730	AA	0.743	1,079	08/15/2016
3133EAP77	3944	Federal Farm Credit Bank		08/27/2012	5,000,000.00	5,000,050.00	5,000,000.00	0.480	AA	0.480	725	08/27/2015
3133805K9	3941	Federal Home Loan Bank		08/08/2012	3,275,862.07	3,252,767.24	3,275,508.60	0.720	AA	0.724	1,072	08/08/2016
313381M44	3953	Federal Home Loan Bank		12/28/2012	5,000,000.00	4,929,550.00	5,000,000.00	0.650	AA	0.650	1,214	12/28/2016
3134G3FC9	3920	Federal Home Loan Mort Corp		01/09/2012	5,000,000.00	5,011,500.00	5,000,000.00	1.000	AA	1.000	759	09/30/2015
3134G3KC3	3922	Federal Home Loan Mort Corp		01/27/2012	5,000,000.00	5,014,100.00	5,000,000.00	1.000	AA	1.000	878	01/27/2016
3134G3LU2	3925	Federal Home Loan Mort Corp		02/14/2012	5,000,000.00	5,013,250.00	5,000,000.00	1.050	AA	1.316	1,252	02/14/2017
3134G3B90	3940	Federal Home Loan Mort Corp		08/15/2012	5,000,000.00	4,888,200.00	5,000,000.00	0.875	AA	0.875	1,444	08/15/2017
3134G33B4	3952	Federal Home Loan Mort Corp		01/11/2013	5,000,000.00	4,859,400.00	5,000,000.00	1.000	AA	1.000	1,593	01/11/2018
3134G47G7	3980	Federal Home Loan Mort Corp		06/26/2013	5,000,000.00	4,891,300.00	5,000,000.00	1.400	AA	1.400	1,759	06/26/2018
3134G4CU0	3981	Federal Home Loan Mort Corp		07/24/2013	5,000,000.00	4,998,750.00	5,000,000.00	0.500	AA	0.500	691	07/24/2015
31398A3L4	3854	Fed. Nat'l Mort. Assoc.		09/17/2010	3,000,000.00	3,001,230.00	3,000,000.00	1.125	AA	1.125	16	09/17/2013
3136G0MK4	3931	Fed. Nat'l Mort. Assoc.		06/21/2012	5,000,000.00	4,962,200.00	5,000,000.00	1.000	AA	1.246	1,389	06/21/2017
3135G0RK1	3945	Fed. Nat'l Mort. Assoc.		11/07/2012	5,000,000.00	4,872,700.00	5,000,000.00	0.900	AA	0.900	1,528	11/07/2017
3136G07K1	3947	Fed. Nat'l Mort. Assoc.		12/07/2012	5,000,000.00	4,889,900.00	5,000,000.00	0.700	AA	1.002	1,557	12/06/2017
3136G17E3	3950	Fed. Nat'l Mort. Assoc.		12/26/2012	5,000,000.00	4,909,700.00	5,000,000.00	0.650	AA	1.042	1,577	12/26/2017
3136G1A66	3951	Fed. Nat'l Mort. Assoc.		12/26/2012	5,000,000.00	4,919,950.00	5,000,000.00	0.700	AA	1.053	1,577	12/26/2017
3135G0SB0	3954	Fed. Nat'l Mort. Assoc.		12/21/2012	5,000,000.00	4,977,650.00	4,992,545.37	0.375	AA	0.440	841	12/21/2015
3136G1AY5	3955	Fed. Nat'l Mort. Assoc.		01/30/2013	5,000,000.00	4,926,500.00	5,000,000.00	0.750	AA	1.078	1,612	01/30/2018
3136G1CJ6	3957	Fed. Nat'l Mort. Assoc.		02/21/2013	5,000,000.00	4,878,400.00	5,000,000.00	0.750	AA	1.193	1,634	02/21/2018
3136G1E62	3961	Fed. Nat'l Mort. Assoc.		02/25/2013	5,000,000.00	4,954,000.00	5,000,000.00	0.600	AA	0.600	1,089	08/25/2016
3136G1FB0	3963	Fed. Nat'l Mort. Assoc.		02/28/2013	5,000,000.00	4,937,900.00	5,000,000.00	0.750	AA	1.435	1,641	02/28/2018
3136G1EP0	3964	Fed. Nat'l Mort. Assoc.		03/12/2013	5,000,000.00	4,821,850.00	5,000,000.00	1.100	AA	1.100	1,653	03/12/2018
3135G0YA5	3978	Fed. Nat'l Mort. Assoc.		06/19/2013	5,000,000.00	4,947,550.00	5,000,000.00	0.750	AA	0.750	1,205	12/19/2016
3136G1NB1	3979	Fed. Nat'l Mort. Assoc.		06/19/2013	5,000,000.00	4,897,700.00	4,980,102.25	0.800	AA	0.907	1,387	06/19/2017
3136G1RR2	3982	Fed. Nat'l Mort. Assoc.		08/19/2013	5,000,000.00	4,993,600.00	4,997,928.00	0.650	AA	0.667	901	02/19/2016
3136G1TE9	3983	Fed. Nat'l Mort. Assoc.		08/28/2013	3,000,000.00	2,992,770.00	3,000,000.00	1.000	AA	2.114	1,822	08/28/2018
Subtotal and Average			133,728,946.91		139,275,862.07	137,721,667.24	139,244,237.00			0.953	1,251	
Local Agency Investment Funds												
SYS982	982	Laif City			38,201,577.32	38,201,577.32	38,201,577.32	0.271		0.271	1	
Subtotal and Average			38,201,577.32		38,201,577.32	38,201,577.32	38,201,577.32			0.271	1	

Portfolio CITY
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PM (PRF_PM2) 7.3.0

City of HB
Portfolio Management
Portfolio Details - Investments
August 31, 2013

CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	S&P	YTM 365	Days to Maturity	Maturity Date
Corporate Bonds												
037833AJ9	3976	Apple Inc.		05/28/2013	3,000,000.00	2,866,140.00	2,979,531.72	1.211	AA	1.366	1,705	05/03/2018
084664AT8	3895	Berkshire Hathaway Fin		08/26/2011	1,310,000.00	1,386,215.80	1,370,541.30	4.850	AA	1.390	501	01/15/2015
14912L4Y4	3930	Caterpillar Financial Corp.		05/30/2012	2,000,000.00	2,013,760.00	2,005,436.15	1.125	A	0.911	470	12/15/2014
14912L5D9	3936	Caterpillar Financial Corp.		08/03/2012	3,000,000.00	3,020,970.00	3,030,077.24	1.100	A	0.520	635	05/29/2015
36962G4X9	3906	General Electric Capital Corp		09/29/2011	2,000,000.00	2,011,900.00	2,003,625.97	2.100	AA	1.570	128	01/07/2014
36962G4G6	3949	General Electric Capital Corp		12/14/2012	1,650,000.00	1,710,340.50	1,709,568.56	3.750	AA	0.722	439	11/14/2014
36962G6R0	3956	General Electric Capital Corp		01/25/2013	2,000,000.00	1,990,480.00	2,000,924.29	1.000	AA	0.980	859	01/08/2016
24422ERK7	3937	John Deere Capital		08/03/2012	3,000,000.00	3,029,550.00	3,029,301.56	1.250	A	0.465	457	12/02/2014
24422ERS0	3948	John Deere Capital		12/11/2012	2,000,000.00	2,011,780.00	2,013,762.09	0.950	A	0.570	666	06/29/2015
674599CB9	3977	Occidental Petroleum		05/28/2013	3,000,000.00	3,000,240.00	3,070,006.40	1.750	A	1.055	1,263	02/15/2017
931142CX9	3943	Wal-Mart Stores		08/14/2012	3,000,000.00	3,053,850.00	3,056,990.88	1.500	AA	0.606	784	10/25/2015
Subtotal and Average			26,277,529.18		25,960,000.00	26,095,226.30	26,269,766.16			0.890	775	
Total and Average			198,208,053.41		203,437,439.39	202,018,470.86	203,715,580.48			0.817	955	

**City of HB
Portfolio Management
Portfolio Details - Cash
August 31, 2013**

CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	S&P	YTM 365	Days to Maturity
		Average Balance	0.00			2,083.33	2,083.33				0
				Accrued Interest at Purchase		2,083.33	2,083.33				
				Subtotal		2,083.33	2,083.33				
		Total Cash and Investments	198,208,053.41		203,437,439.39	202,020,554.19	203,717,663.81			0.817	955

City of HB
Portfolio Management
Activity By Type
August 1, 2013 through August 31, 2013

CUSIP	Investment #	Issuer	Stated Rate	Transaction Date	Purchases or Deposits	Redemptions or Withdrawals	Balance
Federal Agency Issues - Coupon							
3136G1RR2	3982	Fed. Nat'l Mort. Assoc.	0.650	08/19/2013	4,997,900.00	0.00	
3136G1TE9	3983	Fed. Nat'l Mort. Assoc.	1.000	08/28/2013	3,000,000.00	0.00	
		Subtotal			7,997,900.00	0.00	139,244,237.00
Local Agency Investment Funds (Monthly Summary)							
		Subtotal					38,201,577.32
Corporate Bonds							
		Subtotal					26,269,766.16
		Total			7,997,900.00	0.00	203,715,580.48

**City of HB
Portfolio Management
Activity Summary
August 2012 through August 2013**

Month End	Year	Number of Securities	Average Balance	Yield to Maturity		Managed Pool Rate	Number of Investments Purchased	Number of Investments Redeemed	Average Term	Average Days to Maturity
				360 Equivalent	365 Equivalent					
August	2012	39	178,919,282.36	1.034	1.049	0.377	7	1	1,320	1,129
September	2012	37	169,501,918.57	1.000	1.014	0.348	0	2	1,299	1,099
October	2012	35	163,378,685.54	0.968	0.981	0.348	1	2	1,283	1,071
November	2012	36	161,479,959.57	0.963	0.976	0.324	1	0	1,299	1,068
December	2012	35	160,292,718.24	0.903	0.915	0.326	7	8	1,340	1,159
January	2013	34	182,030,048.28	0.755	0.765	0.300	3	4	1,102	959
February	2013	37	183,986,101.22	0.756	0.767	0.286	4	1	1,125	983
March	2013	37	186,749,407.36	0.782	0.793	0.285	1	1	1,193	1,026
April	2013	37	186,686,547.88	0.777	0.788	0.264	0	0	1,193	1,002
May	2013	37	185,019,750.49	0.781	0.792	0.245	2	2	1,205	995
June	2013	39	186,325,484.36	0.782	0.793	0.244	3	2	1,207	998
July	2013	39	192,214,287.10	0.789	0.800	0.267	1	1	1,196	968
August	2013	41	198,208,053.41	0.806	0.817	0.271	2	0	1,198	955
Average		37	179,602,543.84	0.853%	0.865%	0.299	2	2	1,228	1,032

**City of HB
Portfolio Management
Interest Earnings Summary
August 31, 2013**

	August 31 Month Ending	Fiscal Year To Date
CD/Coupon/Discount Investments:		
Interest Collected	153,897.28	1,421,815.51
Plus Accrued Interest at End of Period	267,700.42	267,700.42
Less Accrued Interest at Beginning of Period	(294,966.43)	(355,348.37)
Less Accrued Interest at Purchase During Period	(0.00)	(0.00)
Interest Earned during Period	126,631.27	1,334,167.56
Adjusted by Premiums and Discounts	-15,800.91	-172,769.24
Adjusted by Capital Gains or Losses	0.00	4,891.84
Earnings during Periods	110,830.36	1,166,290.16
Pass Through Securities:		
Interest Collected	0.00	0.00
Plus Accrued Interest at End of Period	0.00	0.00
Less Accrued Interest at Beginning of Period	(0.00)	(0.00)
Less Accrued Interest at Purchase During Period	(0.00)	(0.00)
Interest Earned during Period	0.00	0.00
Adjusted by Premiums and Discounts	0.00	0.00
Adjusted by Capital Gains or Losses	0.00	0.00
Earnings during Periods	0.00	0.00
Cash/Checking Accounts:		
Interest Collected	0.00	93,702.75
Plus Accrued Interest at End of Period	18,833.14	18,833.14
Less Accrued Interest at Beginning of Period	(10,506.07)	(27,557.67)
Interest Earned during Period	8,327.07	84,978.22
Total Interest Earned during Period	134,958.34	1,419,145.78
Total Adjustments from Premiums and Discounts	-15,800.91	-172,769.24
Total Capital Gains or Losses	0.00	4,891.84
Total Earnings during Period	119,157.43	1,251,268.38



**Statement of Cash Receipts and Disbursements and
Summary of Cash by Fund**

**Finance Department
August 2013**

Cash Receipts and Disbursements	July 2013	August 2013
Receipts		
Property Tax Receipts	\$579,064	\$328,862
Utility Tax Receipts (UUT)	1,594,293	1,763,056
Sales Tax Receipts	2,026,370	2,689,200
1/2 Cent Safety Sales Tax Receipts	154,674	187,387
Highway Users Tax Receipts (HUT)	386,289	595,362
Transient Occupancy Tax Receipts (TOT)	814,930	1,056,732
Government Funds	15,726	295,705
Capital Funds	579,612	67,505
Debt Service Funds	-	4,574,840
Enterprise Funds	5,646,028	5,541,978
Fiduciary Funds	1,222,150	1,204,500
Special Revenue Funds	2,449,083	1,313,703
All Other Receipts	6,282,822	4,962,055
Total Receipts	\$21,751,041	\$24,580,886
Disbursements		
Total Disbursements	(25,876,569)	(42,471,059)
Net Change in Cash Flow	(\$4,125,528)	(\$17,890,173)
Summary of Cash by Fund		
General Fund	74,733,541	66,497,100
Government Funds	1,106,937	1,085,344
Capital Funds	14,718,611	14,384,679
Debt Service Funds	15,630	3,571,883
Enterprise Funds	95,742,390	91,809,210
Fiduciary Funds	23,809,076	16,678,341
Special Revenue Funds	17,546,463	17,666,615
General Ledger Cash Balances	227,672,647	211,693,171 *

* Total cash will differ from investment portfolio total due to outstanding checks and/or other timing differences.

Note: Above information was obtained from the City's accounting system records. The above information includes receipts from maturing investments and payments for purchased investments in the city investment portfolio. This statement is prepared in compliance with the City's Charter.



**City of HB
Portfolio Management
Portfolio Summary
September 30, 2013**

City of Huntington Beach
2000 Main St.
Huntington Beach,

Investments	Par Value	Market Value	Book Value	% of Portfolio	Term	Days to Maturity	YTM 360 Equiv.	YTM 365 Equiv.
Federal Agency Issues - Coupon	136,275,862.07	134,720,437.24	136,245,074.90	73.37	1,552	1,248	0.936	0.949
Local Agency Investment Funds	23,201,577.32	23,201,577.32	23,201,577.32	12.49	1	1	0.253	0.257
Corporate Bonds	25,960,000.00	26,095,226.30	26,253,169.38	14.14	1,114	745	0.877	0.890
Investments	185,437,439.39	184,017,240.86	185,699,821.60	100.00%	1,296	1,021	0.843	0.854
Cash and Accrued Interest								
Accrued Interest at Purchase		2,083.33	2,083.33					
Subtotal		2,083.33	2,083.33					
Total Cash and Investments	185,437,439.39	184,019,324.19	185,701,904.93		1,296	1,021	0.843	0.854

Total Earnings	September 30	Month Ending	Fiscal Year To Date	Fiscal Year Ending
Current Year		120,860.62	1,372,129.00	1,372,129.00
Current Budget		112,000.00	1,344,000.00	1,344,000.00
Last Year Actual		156,250.00	1,875,000.00	1,875,000.00
Average Daily Balance		199,307,438.40	182,110,343.02	
Effective Rate of Return		0.74%	0.75%	

I certify that this report accurately reflects all City pooled investments and is in conformity with all State laws and the investment policy statement filed with the City Council on November 5, 2012. A copy of this policy is available at the office of the City Clerk. The investment program herein shown provides sufficient cash flow liquidity to meet the next six month's obligations. Market Values provided by Union Bank via Interactive Data Corporation.

Alisa Cutchen 10-17-13
Alisa Cutchen, CITY TREASURER

Reporting period 09/01/2013-09/30/2013

Run Date: 10/17/2013 - 10:18

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PM (PRF_PM1) 7.3.0
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**City of HB
Portfolio Management
Portfolio Details - Investments
September 30, 2013**

CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	S&P	YTM	Days to 365 Maturity	Maturity Date
Federal Agency Issues - Coupon												
3133EAUE6	3932	Federal Farm Credit Bank		06/14/2012	5,000,000.00	4,999,700.00	5,000,000.00	0.875	AA	0.875	987	06/14/2016
3133EAUE6	3933	Federal Farm Credit Bank		06/14/2012	5,000,000.00	4,999,700.00	5,000,000.00	0.875	AA	0.875	987	06/14/2016
3133EAJ33	3942	Federal Farm Credit Bank		08/15/2012	5,000,000.00	4,979,800.00	4,998,204.86	0.730	AA	0.743	1,049	08/15/2016
3133EAP77	3944	Federal Farm Credit Bank		08/27/2012	5,000,000.00	5,000,050.00	5,000,000.00	0.480	AA	0.480	695	08/27/2015
3133805K9	3941	Federal Home Loan Bank		08/08/2012	3,275,862.07	3,252,767.24	3,275,518.63	0.720	AA	0.724	1,042	08/08/2016
313381M44	3953	Federal Home Loan Bank		12/28/2012	5,000,000.00	4,929,550.00	5,000,000.00	0.650	AA	0.650	1,184	12/28/2016
3134G3FC9	3920	Federal Home Loan Mort Corp		01/09/2012	5,000,000.00	5,011,500.00	5,000,000.00	1.000	AA	1.000	729	09/30/2015
3134G3KC3	3922	Federal Home Loan Mort Corp		01/27/2012	5,000,000.00	5,014,100.00	5,000,000.00	1.000	AA	1.000	848	01/27/2016
3134G3LU2	3925	Federal Home Loan Mort Corp		02/14/2012	5,000,000.00	5,013,250.00	5,000,000.00	1.050	AA	1.316	1,232	02/14/2017
3134G3B90	3940	Federal Home Loan Mort Corp		08/15/2012	5,000,000.00	4,888,200.00	5,000,000.00	0.875	AA	0.875	1,414	08/15/2017
3134G33B4	3952	Federal Home Loan Mort Corp		01/11/2013	5,000,000.00	4,859,400.00	5,000,000.00	1.000	AA	1.000	1,563	01/11/2018
3134G47G7	3980	Federal Home Loan Mort Corp		06/26/2013	5,000,000.00	4,891,300.00	5,000,000.00	1.400	AA	1.400	1,729	06/26/2018
3134G4CU0	3981	Federal Home Loan Mort Corp		07/24/2013	5,000,000.00	4,998,750.00	5,000,000.00	0.500	AA	0.500	661	07/24/2015
3136G0MK4	3931	Fed. Nat'l Mort. Assoc.		06/21/2012	5,000,000.00	4,962,200.00	5,000,000.00	1.000	AA	1.246	1,359	06/21/2017
3135G0RK1	3945	Fed. Nat'l Mort. Assoc.		11/07/2012	5,000,000.00	4,872,700.00	5,000,000.00	0.900	AA	0.900	1,498	11/07/2017
3136G07K1	3947	Fed. Nat'l Mort. Assoc.		12/07/2012	5,000,000.00	4,889,900.00	5,000,000.00	0.700	AA	1.002	1,527	12/06/2017
3136G17E3	3950	Fed. Nat'l Mort. Assoc.		12/26/2012	5,000,000.00	4,909,700.00	5,000,000.00	0.650	AA	1.042	1,547	12/26/2017
3136G1A66	3951	Fed. Nat'l Mort. Assoc.		12/26/2012	5,000,000.00	4,919,950.00	5,000,000.00	0.700	AA	1.053	1,547	12/26/2017
3135G0SB0	3954	Fed. Nat'l Mort. Assoc.		12/21/2012	5,000,000.00	4,977,650.00	4,992,814.81	0.375	AA	0.440	811	12/21/2015
3136G1AY5	3955	Fed. Nat'l Mort. Assoc.		01/30/2013	5,000,000.00	4,926,500.00	5,000,000.00	0.750	AA	1.078	1,582	01/30/2018
3136G1CJ6	3957	Fed. Nat'l Mort. Assoc.		02/21/2013	5,000,000.00	4,878,400.00	5,000,000.00	0.750	AA	1.193	1,604	02/21/2018
3136G1E62	3961	Fed. Nat'l Mort. Assoc.		02/25/2013	5,000,000.00	4,954,000.00	5,000,000.00	0.600	AA	0.600	1,059	08/25/2016
3136G1FB0	3963	Fed. Nat'l Mort. Assoc.		02/28/2013	5,000,000.00	4,937,900.00	5,000,000.00	0.750	AA	1.435	1,611	02/28/2018
3136G1EP0	3964	Fed. Nat'l Mort. Assoc.		03/12/2013	5,000,000.00	4,821,850.00	5,000,000.00	1.100	AA	1.100	1,623	03/12/2018
3135G0YA5	3978	Fed. Nat'l Mort. Assoc.		06/19/2013	5,000,000.00	4,947,550.00	5,000,000.00	0.750	AA	0.750	1,175	12/19/2016
3136G1NB1	3979	Fed. Nat'l Mort. Assoc.		06/19/2013	5,000,000.00	4,897,700.00	4,980,538.60	0.800	AA	0.907	1,357	06/19/2017
3136G1RR2	3982	Fed. Nat'l Mort. Assoc.		08/19/2013	5,000,000.00	4,993,600.00	4,997,998.00	0.650	AA	0.667	871	02/19/2016
3136G1TE9	3983	Fed. Nat'l Mort. Assoc.		08/28/2013	3,000,000.00	2,992,770.00	3,000,000.00	1.000	AA	2.114	1,792	08/28/2018
Subtotal and Average			137,844,669.92		136,275,862.07	134,720,437.24	136,245,074.90			0.949	1,248	
Local Agency Investment Funds												
SYS982	982	Laif City			23,201,577.32	23,201,577.32	23,201,577.32	0.257		0.257	1	
Subtotal and Average			35,201,577.32		23,201,577.32	23,201,577.32	23,201,577.32			0.257	1	

Portfolio CITY
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**City of HB
Portfolio Management
Portfolio Details - Investments
September 30, 2013**

CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	S&P	YTM 365	Days to Maturity	Maturity Date
Corporate Bonds												
037833AJ9	3976	Apple Inc.		05/28/2013	3,000,000.00	2,866,140.00	2,979,896.79	1.211	AA	1.366	1,675	05/03/2018
084664AT8	3895	Berkshire Hathaway Fin		08/26/2011	1,310,000.00	1,386,215.80	1,366,864.70	4.850	AA	1.390	471	01/15/2015
14912L4Y4	3930	Caterpillar Financial Corp.		05/30/2012	2,000,000.00	2,013,760.00	2,005,084.68	1.125	A	0.911	440	12/15/2014
14912L5D9	3936	Caterpillar Financial Corp.		08/03/2012	3,000,000.00	3,020,970.00	3,028,540.43	1.100	A	0.520	605	05/29/2015
36962G4X9	3906	General Electric Capital Corp		09/29/2011	2,000,000.00	2,011,900.00	2,002,762.64	2.100	AA	1.570	98	01/07/2014
36962G4G6	3949	General Electric Capital Corp		12/14/2012	1,650,000.00	1,710,340.50	1,705,441.41	3.750	AA	0.722	409	11/14/2014
36962G6R0	3856	General Electric Capital Corp		01/25/2013	2,000,000.00	1,990,480.00	2,000,891.55	1.000	AA	0.980	829	01/08/2016
24422ERK7	3937	John Deere Capital		08/03/2012	3,000,000.00	3,029,550.00	3,027,352.46	1.250	A	0.465	427	12/02/2014
24422ERS0	3948	John Deere Capital		12/11/2012	2,000,000.00	2,011,780.00	2,013,134.64	0.950	A	0.570	636	06/29/2015
674599CB9	3977	Occidental Petroleum		05/28/2013	3,000,000.00	3,000,240.00	3,068,318.15	1.750	A	1.055	1,233	02/15/2017
931142CX9	3943	Wal-Mart Stores		08/14/2012	3,000,000.00	3,053,850.00	3,054,781.93	1.500	AA	0.606	754	10/25/2015
Subtotal and Average			26,261,191.16		25,960,000.00	26,095,226.30	26,253,169.38			0.890	745	
Total and Average			199,307,438.40		185,437,439.39	184,017,240.86	185,699,821.60			0.854	1,021	

City of HB
Portfolio Management
Portfolio Details - Cash
September 30, 2013

CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	S&P	YTM 365	Days to Maturity
		Average Balance	0.00								
				Accrued Interest at Purchase		2,083.33	2,083.33				0
				Subtotal		2,083.33	2,083.33				
		Total Cash and Investments	199,307,438.40		185,437,439.39	184,019,324.19	185,701,904.93			0.854	1,021

**City of HB
Portfolio Management
Activity By Type
September 1, 2013 through September 30, 2013**

CUSIP	Investment #	Issuer	Stated Rate	Transaction Date	Purchases or Deposits	Redemptions or Withdrawals	Balance
Federal Agency Issues - Coupon							
31398A3L4	3854	Fed. Nat'l Mort. Assoc.	1.125	09/17/2013	0.00	3,000,000.00	
		Subtotal			0.00	3,000,000.00	136,245,074.90
Local Agency Investment Funds (Monthly Summary)							
SYS982	982	Laif City	0.257		0.00	15,000,000.00	
		Subtotal			0.00	15,000,000.00	23,201,577.32
Corporate Bonds							
		Subtotal					26,253,169.38
		Total			0.00	18,000,000.00	185,699,821.60

**City of HB
Portfolio Management
Activity Summary
September 2012 through September 2013**

Month End	Year	Number of Securities	Average Balance	Yield to Maturity		Managed Pool Rate	Number of Investments Purchased	Number of Investments Redeemed	Average Term	Average Days to Maturity
				360 Equivalent	365 Equivalent					
September	2012	37	169,501,918.57	1.000	1.014	0.348	0	2	1,299	1,099
October	2012	35	163,378,685.54	0.968	0.981	0.348	1	2	1,283	1,071
November	2012	36	161,479,959.57	0.963	0.976	0.324	1	0	1,299	1,068
December	2012	35	160,292,718.24	0.903	0.915	0.326	7	8	1,340	1,159
January	2013	34	182,030,048.28	0.755	0.765	0.300	3	4	1,102	959
February	2013	37	183,986,101.22	0.756	0.767	0.286	4	1	1,125	983
March	2013	37	186,749,407.36	0.782	0.793	0.285	1	1	1,193	1,026
April	2013	37	186,686,547.88	0.777	0.788	0.264	0	0	1,193	1,002
May	2013	37	185,019,750.49	0.781	0.792	0.245	2	2	1,205	995
June	2013	39	186,325,484.36	0.782	0.793	0.244	3	2	1,207	998
July	2013	39	192,214,287.10	0.789	0.800	0.267	1	1	1,196	968
August	2013	41	198,208,053.41	0.806	0.817	0.271	2	0	1,198	955
September	2013	40	199,307,438.40	0.843	0.854	0.257	0	1	1,296	1,021
Average		37	181,152,741.17	0.839%	0.850%	0.290	2	2	1,226	1,023

**City of HB
Portfolio Management
Interest Earnings Summary
September 30, 2013**

	September 30 Month Ending	Fiscal Year To Date
CD/Coupon/Discount Investments:		
Interest Collected	44,375.00	1,466,190.51
Plus Accrued Interest at End of Period	352,519.31	352,519.31
Less Accrued Interest at Beginning of Period	(267,700.42)	(355,348.37)
Less Accrued Interest at Purchase During Period	(0.00)	(0.00)
Interest Earned during Period	129,193.89	1,463,361.45
Adjusted by Premiums and Discounts	-15,758.88	-188,528.12
Adjusted by Capital Gains or Losses	0.00	4,891.84
Earnings during Periods	113,435.01	1,279,725.17
Pass Through Securities:		
Interest Collected	0.00	0.00
Plus Accrued Interest at End of Period	0.00	0.00
Less Accrued Interest at Beginning of Period	(0.00)	(0.00)
Less Accrued Interest at Purchase During Period	(0.00)	(0.00)
Interest Earned during Period	0.00	0.00
Adjusted by Premiums and Discounts	0.00	0.00
Adjusted by Capital Gains or Losses	0.00	0.00
Earnings during Periods	0.00	0.00
Cash/Checking Accounts:		
Interest Collected	0.00	93,702.75
Plus Accrued Interest at End of Period	26,258.75	26,258.75
Less Accrued Interest at Beginning of Period	(18,833.14)	(27,557.67)
Interest Earned during Period	7,425.61	92,403.83
Total Interest Earned during Period	136,619.50	1,555,765.28
Total Adjustments from Premiums and Discounts	-15,758.88	-188,528.12
Total Capital Gains or Losses	0.00	4,891.84
Total Earnings during Period	120,860.62	1,372,129.00

**State of California
Pooled Money Investment Account
Market Valuation
9/30/2013**

Description	Carrying Cost Plus		Fair Value	Accrued Interest
	Accrued Interest	Purch. Amortized Cost		
United States Treasury:				
Bills	\$ 16,073,980,700.39	\$ 16,085,823,591.60	\$ 16,091,287,550.00	NA
Notes	\$ 17,563,802,960.73	\$ 17,563,335,015.37	\$ 17,583,838,500.00	\$ 14,889,100.00
Federal Agency:				
SBA	\$ 568,038,119.90	\$ 568,027,282.47	\$ 564,112,809.12	\$ 539,907.74
MBS-REMICs	\$ 159,739,683.78	\$ 159,739,683.78	\$ 173,101,489.62	\$ 762,107.97
Debentures	\$ 1,574,993,399.51	\$ 1,574,391,795.33	\$ 1,573,284,600.00	\$ 3,905,036.66
Debentures FR	\$ -	\$ -	\$ -	\$ -
Discount Notes	\$ 2,548,035,458.35	\$ 2,549,005,486.11	\$ 2,549,679,000.00	NA
GNMA	\$ 109.26	\$ 109.26	\$ 109.34	\$ 1.14
IBRD Debenture	\$ 549,990,597.01	\$ 549,990,597.01	\$ 550,113,000.00	\$ 710,762.50
IBRD Deb FR	\$ -	\$ -	\$ -	\$ -
CDs and YCDs FR	\$ 400,000,000.00	\$ 400,000,000.00	\$ 400,000,000.00	\$ 249,114.44
Bank Notes	\$ -	\$ -	\$ -	\$ -
CDs and YCDs	\$ 7,475,000,000.00	\$ 7,475,000,000.00	\$ 7,472,128,794.54	\$ 2,625,888.88
Commercial Paper	\$ 1,974,637,513.87	\$ 1,974,883,972.23	\$ 1,974,778,729.16	NA
Corporate:				
Bonds FR	\$ -	\$ -	\$ -	\$ -
Bonds	\$ -	\$ -	\$ -	\$ -
Repurchase Agreements	\$ -	\$ -	\$ -	\$ -
Reverse Repurchase	\$ -	\$ -	\$ -	\$ -
Time Deposits	\$ 4,376,640,000.00	\$ 4,376,640,000.00	\$ 4,376,640,000.00	NA
AB 55 & GF Loans	\$ 3,352,638,649.37	\$ 3,352,638,649.37	\$ 3,352,638,649.37	NA
TOTAL	\$ 56,617,497,192.17	\$ 56,629,476,182.53	\$ 56,661,603,231.15	\$ 23,681,919.33

Fair Value Including Accrued Interest

\$ 56,685,285,150.48

Repurchase Agreements, Time Deposits, AB 55 & General Fund loans, and Reverse Repurchase agreements are carried at portfolio book value (carrying cost).

The value of each participating dollar equals the fair value divided by the amortized cost (1.00056732).
As an example: If an agency has an account balance of \$20,000,000.00, then the agency would report its participation in the LAIF valued at \$20,011,346.41 or \$20,000,000.00 x 1.00056732.



**Statement of Cash Receipts and Disbursements and
Summary of Cash by Fund**

**Finance Department
September 2013**

Cash Receipts and Disbursements	August 2013	September 2013
Receipts		
Property Tax Receipts	\$328,862	\$1,318,715
Utility Tax Receipts (UUT)	1,763,056	1,855,975
Sales Tax Receipts	2,689,200	1,425,730
1/2 Cent Safety Sales Tax Receipts	187,387	171,804
Highway Users Tax Receipts (HUT)	595,362	-
Transient Occupancy Tax Receipts (TOT)	1,056,732	938,557
Government Funds	295,705	115,784
Capital Funds	67,505	373,617
Debt Service Funds	4,574,840	150,915
Enterprise Funds	5,541,978	6,265,255
Fiduciary Funds	1,204,500	5,780,028
Special Revenue Funds	1,313,703	2,498,674
All Other Receipts	4,962,055	5,876,561
Total Receipts	\$24,580,886	\$26,771,615
Disbursements		
Total Disbursements	(42,471,059)	(32,097,008)
Net Change in Cash Flow	(\$17,890,173)	(\$5,325,393)
Summary of Cash by Fund		
General Fund	66,497,100	60,984,089
Government Funds	1,085,344	1,029,506
Capital Funds	14,384,679	15,201,328
Debt Service Funds	3,571,883	16,726
Enterprise Funds	91,809,210	92,804,633
Fiduciary Funds	16,678,341	20,944,068
Special Revenue Funds	17,666,615	15,889,014
General Ledger Cash Balances	211,693,171	206,869,363 *

* Total cash will differ from investment portfolio total due to outstanding checks and/or other timing differences.

Note: Above information was obtained from the City's accounting system records. The above information includes receipts from maturing investments and payments for purchased investments in the city investment portfolio. This statement is prepared in compliance with the City's Charter.

Esparza, Patty

To: Surf City Pipeline
Subject: RE: Surf City Pipeline: Comment on an Agenda Item (notification)

**SUPPLEMENTAL
COMMUNICATION**

From: Surf City Pipeline [mailto:noreply@user.govoutreach.com]
Sent: Monday, November 04, 2013 7:56 AM
To: CITY COUNCIL; Agenda Alerts
Subject: Surf City Pipeline: Comment on an Agenda Item (notification)

Meeting Date: 11/4/2013
Agenda Item No. 2

Request # 16307 from the Government Outreach System has been assigned to Agenda Alerts.

Request type: Question

Request area: City Council - Agenda & Public Hearing Comments

Citizen name: Jodie Wollman

Description: From: Jodie Wollman [mailto:jodiewollman@gmail.com]

Sent: Sunday, November 03, 2013 11:58 PM

To: Sullivan, Dave; Hardy, Jill; Katapodis, Jim; Boardman, Connie; Carchio, Joe; Shaw, Joe; Harper, Matthew

Cc: Dombo, Johanna; Fikes, Cathy

Subject: Please vote for the THREE recommended representatives to the Mobile Home Advisory Board

Dear Mayor Boardman and City Council Members,

My name is Jodie Wollman, and I am a homeowner in Rancho Huntington Mobile Home Estates.

I am writing to thank Councilmen Jim Katapodis and Dave Sullivan, as the liaison members for the Huntington Beach Mobile Home Advisory Board (MHAB), for their new MHAB board member recommendations and to request that all members of the City Council vote to confirm these three new members to this important board.

I am confident that Tim Geddes, Don Castleman, and Mary Jo Baretich will do a fine job in representing each of their three representative groups on the MHAB. It will be a pleasure to especially have the two new members on the MHAB, individuals who have a positive track record and a proven history for wanting the MHAB to succeed.

Mary Jo Baretich and Tim Geddes have been positive advocates and trusted sources for the mobile home community for many years. It is my opinion that you will see a MHAB that has been 100% improved by confirming these three individuals to the board. I am especially thankful to have the most divisive and disgruntled owner/manager representative removed after her one-year stint on the board. It will be good for the Board to finally have a truly "at-large" individual representing that "independent" group, as well.

It is important to have knowledgeable people on the MHAB. It is also critical to have people who want the Mobile Home Advisory Board to succeed in its mission, to get back to being the forum where mobilehome residents and owners can dialog about their unique concerns and become more educated on their rights and responsibilities. As you hopefully realize, we do not own the land under our homes. Mobilehome residency rules are based on Mobilehome Residency Law (MRL), and these rules are very different

from the rules that you would have in the real estate market.
Both Mary Jo and Tim have consistently and freely shared their knowledge and expertise on mobilehome issues with the City's various representatives, and I am grateful that both have been selected by the Liaison City Council members to fill the "resident" and "at-large" member positions of the MHAB. I am sure that Don Castleman's style and motive for being on the board will also be a significant improvement from his predecessor. Don's predecessor was divisive and antagonistic on the board during the entire year that she was allowed to be on it. I witnessed her attitude first-hand because I was at every meeting of the MHAB.
Thank you, Councilmen Katapodis and Sullivan, for your fine recommendations to the MHAB.
Thank you, Mayor and City Council members, for your vote on the Consent Calendar #2 for Tim Geddes, Don Castleman, and Mary Jo Baretich.
Sincerely,

Jodie

Jodie Wollman
19361 Brookhurst Street, Space 84
Huntington Beach, CA 92646-2953

Expected Close Date: November 5, 2013

[Click here to access the request](#)

Note: This message is for notification purposes only. Please do not reply to this email. Email replies are not monitored and will be ignored.

Esparza, Patty

From: Bazant, Denise
Sent: Monday, November 04, 2013 7:56 AM
To: Esparza, Patty; Estanislau, Robin; Flynn, Joan
Subject: FW: Surf City Pipeline: You have been assigned a new Request #: 16306

For supplemental communication.

I will respond to Ms. Genelle.

Denise Bazant
Senior Deputy City Clerk
City of Huntington Beach
2000 Main Street, 2nd Floor
Huntington Beach, CA 92648
714.536.5209
dbazant@surfcity-hb.org
www.huntingtonbeachca.org

SUPPLEMENTAL COMMUNICATION

Meeting Date: 11/4/2013
Agenda Item No. 2

From: Surf City Pipeline [<mailto:noreply@user.govoutreach.com>]
Sent: Monday, November 04, 2013 7:55 AM
To: Bazant, Denise
Subject: Surf City Pipeline: You have been assigned a new Request #: 16306

Request # 16306 from the Government Outreach System has been assigned to you.

Request type: Question

Request area: Mobile Home Information

Citizen name: Janice Genelle

Description: From: Janice Genelle [<mailto:genellejan@socal.rr.com>]
Sent: Monday, November 04, 2013 6:40 AM
To: Sullivan, Dave; Hardy, Jill; Katapodis, Jim; Boardman, Connie; Carchio, Joe; Harper, Matthew; Shaw, Joe
Cc: Dombo, Johanna; Fikes, Cathy
Subject: Public Comments - Mobile Home Advisory Board

I am sorry I cannot attend City Council meetings in person on a regular basis, as I have a commitment on the first and third Monday evenings. I want to thank Jim Katapodis and Dave Sullivan for nominating and requesting the entire Council to vote in favor of Mary Jo Baretich as a Resident Representative, Tim Geddes as an At-Large Member Representative, and Don Castleman as a Park Owner/Manager Representative to the Mobile Home Advisory Board. I am grateful to City Council for listening to the concerns of its senior citizens, especially in regard to those living in Mobile Home Parks with concerns about their future living conditions in the City of Huntington Beach. We love this city and need your help to enable us to remain here as resident citizens.

Respectfully submitted,

Janice Genelle
Rancho Huntington
Space #89

Expected Close Date: November 15, 2013

[Click here to access the request](#)

Note: This message is for notification purposes only. Please do not reply to this email. Email replies are not monitored and will be ignored.

Esparza, Patty

From: Surf City Pipeline [noreply@user.govoutreach.com]
Sent: Monday, November 04, 2013 7:58 AM
To: CITY COUNCIL; Agenda Alerts
Subject: Surf City Pipeline: Comment on an Agenda Item (notification)

Request # 16308 from the Government Outreach System has been assigned to Agenda Alerts.

Request type: Comment

Request area: City Council - Agenda & Public Hearing Comments

Citizen name: Bill Reitz

Description: From: Billrhb@aol.com [mailto:Billrhb@aol.com]
Sent: Sunday, November 03, 2013 10:33 PM
To: Sullivan, Dave; Hardy, Jill; Katapodis, Jim; Boardman, Connie; Carchio, Joe; Harper, Matthew; Shaw, Joe
Cc: Dombo, Johanna; Fikes, Cathy
Subject: Mobile Home Advisory Board Representatives

I would like to thank Jim Katapodis and Dave Sullivan for nominating Mary Jo Baretich as a Resident Representative, Tim Geddes as an At-Large Member Representative, and Don Castleman as a Park Owner/Manager Representative. I urge the other members of the City Council to support voting in favor of ALL THREE recommended representatives to the Mobile Home Advisory Board.

Thank you,

Bill Reitz
HB resident from
Rancho Huntington Mobile Home Estates

Expected Close Date: November 5, 2013

[Click here to access the request](#)

Note: This message is for notification purposes only. Please do not reply to this email. Email replies are not monitored and will be ignored.

SUPPLEMENTAL COMMUNICATION

Meeting Date: 11/4/2013

Agenda Item No. 2

Environmental Impact Report (EIR) 07-001
General Plan Amendment (GPA) 05-001
Zoning Map Amendment (ZMA) 05-001
(Warner Nichols)



Nov. 4, 2013

PROJECT SITE

4.4 acre
site on
southeast
corner of
Warner and
Nichols
(former
Furuta
property)



PROJECT SITE



Church 1 and Pastor's House (1910)

PROJECT SITE



Church 2 (1934)

PROJECT SITE



House 1 (1912)

PROJECT SITE



Barn

PROJECT SITE



House 2 (1947)

BACKGROUND

- Church buildings vacant since 1997.
- 2002 proposal to develop multi-family residential on the site was withdrawn because of concerns with property being across street from Rainbow.
- 2004 Rainbow purchased property to prevent it from being developed for residential purposes.

EIR REQUEST

To certify the EIR which analyzes the potential environmental impacts associated with a proposal to:

1. Change the land use and zoning designations on the subject property from residential to commercial and industrial; and
2. Demolish or remove existing historic structures.

EIR ANALYSIS

- Initial Study concludes less than significant or no impacts for most areas.
- EIR focuses on Land Use/Planning and Cultural Resources and concludes:
 - ✓ Less than significant impacts to Land Use/Planning; and
 - ✓ Significant and unavoidable impacts to Cultural Resources from the demo/removal of five historic resources (Church 1, Church 2, Pastor's House, House 1, and Barn).

EIR ANALYSIS

- Impacts remain significant and unavoidable even with mitigation measures requiring:
 - ✓ Photo recordation of historic resources; and
 - ✓ Offer structures for offsite relocation for a year.
- Statement of Overriding Considerations required in order to allow the demo/removal of historic structures.

EIR ANALYSIS

- Three alternatives analyzed.
- Alternative 3 is environmentally superior:
 - ✓ Implement GPA and ZMA.
 - ✓ Only 1947 house demolished.
 - ✓ Other five buildings could be relocated elsewhere onsite.
 - ✓ Renovated for future adaptive reuse.
 - ✓ Could be infeasible due to cost and size/configuration constraints.

EIR RECOMMENDATION

Planning Commission and staff recommend certifying EIR because:

- Prepared in accordance with CEQA.
- Adequately analyzes potential impacts and alternatives.
- Identifies mitigation measures.
 - ✓ Photo documentation.
 - ✓ Offer for off-site relocation for a year.

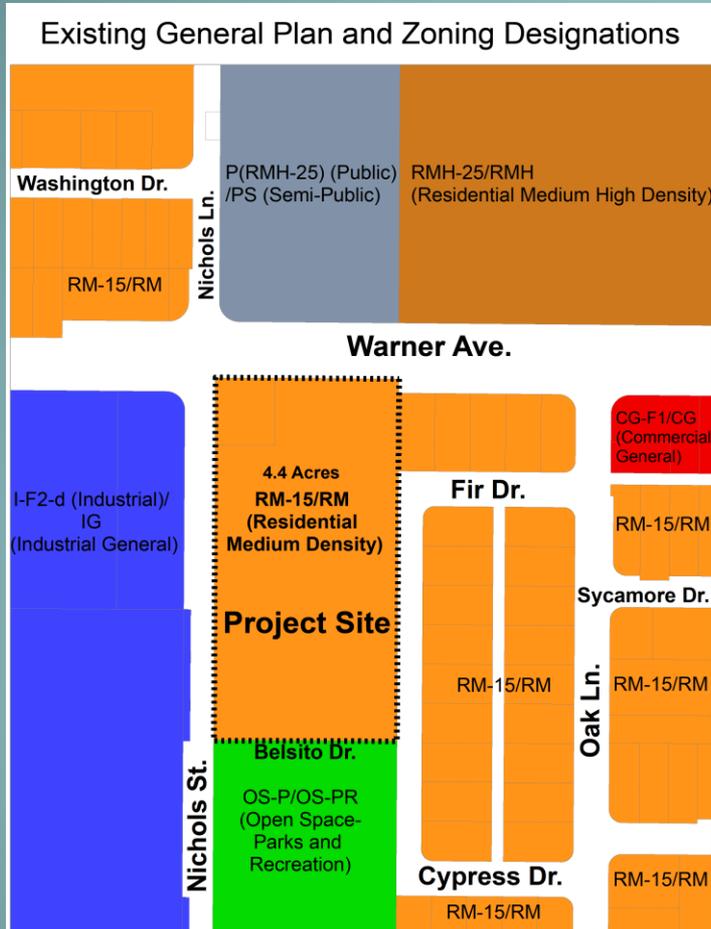
APPEAL OF EIR

- Ocean View School District appealed Planning Commission's certification of the EIR – concerned about impacts to adjacent school.
- Analysis provided in staff report.

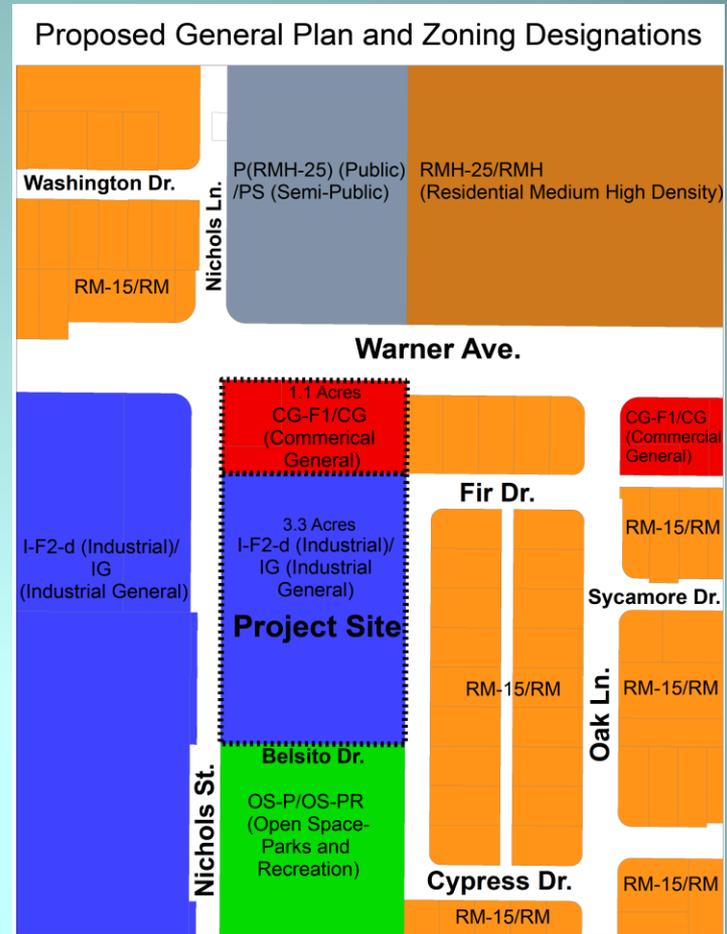
GPA/ZMA REQUEST

- Change the General Plan land use and zoning designations from residential to commercial on 1.1 gross acres fronting on Warner and to industrial on 3.3 gross acres fronting on Nichols.
- Mayor Pro Tem Harper appealed Planning Commission's decision not to approve the Findings of Fact with Statement of Overriding Considerations (to allow removal/demo of structures).

GPA/ZMA REQUEST



Existing



Proposed

GPA/ZMA ANALYSIS

- Subject site is located in an area with mix of uses.
- Existing residential designation is not ideal given site's proximity to Rainbow and other industrial uses to west.
- Proposed commercial and industrial designations are extensions of ones already existing in area.
- General Plan, zoning code, muni code, CEQA, and design guidelines requirements in place can make future development compatible with existing sensitive uses.

SOC ANALYSIS

- CEQA requires lead agency to balance the benefits of a project against significant and unavoidable impacts.
- If benefits outweigh impacts, impacts may be considered acceptable by adopting SOC.
- Benefits of demolition include:
 1. Site can be developed with more viable project consistent with GP/zoning and with proper right-of-way dedication.
 2. If no demolition, buildings could remain as is with no assurance of reuse.
 3. Reduce unsightly condition of vacant buildings.
 4. Reduce repeated trespass and vandalism of vacant buildings.

PLANNING COMMISSION RECOMMENDATION

- Approve GPA and ZMA.
- Do not approve Findings with SOC.

STAFF RECOMMENDATION

Staff recommends approval of GPA, ZMA, and SOC because:

- Establishes land use and zoning designations on property that are compatible with mix of uses in area.
- Prohibits residential development from occurring on the property near existing incompatible uses.
- General Plan, zoning code, muni code, CEQA, and design guidelines will address compatibility of future development with adjacent sensitive uses.
- Future development will be subject to entitlement approval.
- Project benefits outweigh impacts of removal/demo of historic structures.



END

Esparza, Patty

From: Fikes, Cathy
Sent: Wednesday, October 30, 2013 11:17 AM
To: Agenda Alerts
Subject: FW: Council Meeting 11/04/2013 WarnerNichols Project

From: tomneillivengood@aol.com [mailto:tomneillivengood@aol.com]
Sent: Wednesday, October 30, 2013 11:16 AM
To: CITY COUNCIL
Subject: Council Meeting 11/04/2013 WarnerNichols Project

Honorable Mayor Boardman
Members of the City Council
City Attorney
City of Huntington Beach

This memo is in response to item 17, Warner Nichols Project, on the Council Agenda

The first item for action is the adopting of resolution 2013-61 and certifying EIR 07-001. Both the Planning staff and Planning Commission recommends the action. The EIR provides a comprehensive analysis of a key issue relating to the historical structures on the property, The EIR analyzed alternatives to the proposed demolition and found that retention, rehabilitation and adaptive reuse of the property would not be economically feasible. The original owner determined not to preserve the buildings and sold the property at residential zoning, RM-15, and receive a maximum sale price. Rainbow purchased the property with the existing zoning. Requiring Rainbow to preserve the buildings on site would create a financial burden.

The Planning Commission and Staff recommend to approve General Plan Amendment and Zoning Amendment. Approval of these two items will create a buffer to Oak View School and property surrounding the property. Through the planning process sidewalks, curbs and gutters can be provided on Belsito Drive and Nichols. Belsito a wall with landscape would improve the view from the school. Again to improve safety additional street lights can be installed. The proposed use will have less of an impact than residential. Sidewalks will provide safe access to pedestrians. Rainbow could provide deed restrictions that no acceptance or processing of waste on the site.

The Planning staff is recommending approval of the Over Riding Consideration. Rainbow Environmental Services has a long record of community support including Oak View. All the actions requested here will enable Rainbow to provide badly needed improvements to the area. My recommendation is for the Council to approve all action items pertaining to the Nichols/Warner Project

Tom Livengood tomneillivengood@aol.com
5461 Meadowlark Drive
Huntington Beach, California 92649
714 846 6315

**SUPPLEMENTAL
COMMUNICATION**

Meeting Date: 11/4/2013

Agenda Item No. 17

REVISED LETTER

Huntington Beach City Council

10/31/2013

It is unfortunate, but it appears to me that the Ocean View School District has created an adversarial atmosphere within the Oak View Community. Rainbow Environmental Services has an exemplary record of providing to and providing for the residents of the Oak View Community as well as the Oak View Elementary School and Preschool located in the Oak View area.

It amazes me that those Oak View residents who are taking sides in a dispute against Rainbow Environmental Services when the employees, many most of whom live in that community, are the sole owners of Rainbow. In essence, they are fighting themselves and any harm they do to Rainbow harms the financial basis of Rainbow and therefore harms their financial share of Rainbow profit. They are biting the hand that feeds them.

Do they understand the benefits they and their community have reaped from Rainbow's generosity over the years and would continue to reap in the future?

That brings me to the School District. Here again Rainbow has provide largess to the District through their many funded programs. From the information I have gleaned from the newspapers and other sources, it appears that Rainbow is being very generous with a draft deed restriction prohibiting the use of the property for the receipt and processing of municipal solid waste which Rainbow has presented to the Ocean View School District. What more do they want? The School District has recently gone through financial hard times. So has Rainbow. Now is the time for the community entities to pull together for their continued mutual benefit.

Finally, Rainbow has again offered a very generous hand to those who wish to provide for a new location for the structures that constituted the old Japanese church buildings. All one needs to do is drive by the abandoned church on Warner to see the disrepair in which it currently exists and has existed for decades. Where were the advocates for saving the church over the past 30 or so years? They have done nothing to make it worthy of some historic status during that time. Now, all of a sudden, it becomes of some value to them. I wonder why now and not much earlier.

Rainbow Environmental Services has been an outstanding Corporation in its modernization of the methodology in clearing trash and waste from residential and business locations and doing it in an environmental friendly manner. They have donated untold millions of dollars and in kind services to community non-profit organizations, city programs and events, Eagle Scout Projects, schools and many worthy community projects. And as an Employee Owned Company, they do not receive tax benefits from these donations but are doing so because they are a committed community partner.

I strongly request that you take the decades of the Corporation's response to the need of the community in all of its aspects and support City Staff's recommendations.

Robert O. Dettloff
6812 Laurelhurst Drive
Huntington Beach, CA 92647

**SUPPLEMENTAL
COMMUNICATION**

Meeting Date: 11/4/2013

Agenda Item No. 17

1061 Brightwood St.
Monterey Park, CA 91754

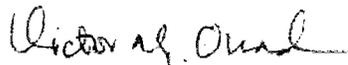
June 25, 2013

City Council & Planning Commission
Huntington Beach City Hall
2000 Main St.
Huntington Beach, CA 92648

Dear Huntington Beach City Council & Planning Commission:

I concur that the Historic Wintersburg site should be preserved because of its historic and cultural significance.

Sincerely,



Victor N. Okada
Professor of English, Emeritus
California State Polytechnic University
Pomona
Author: *Triumphs of Faith: Stories of
Japanese-American Christians During WWII*

**SUPPLEMENTAL
COMMUNICATION**

Meeting Date: 11/4/2013

Agenda Item No. 17

P.O. Box 7000
Azusa, CA 91702

City Council & Planning Commission
Huntington Beach City Hall
2000 Main St. Huntington Beach, CA 92648

August 23rd, 2013

TO:

Honorable Mayor Connie Boardman, Honorable Mayor Pro Tem Matthew Harper, Council Member Joe Carchio, Council Member Jill Hardy, Council Member Jim Katapodis, Council Member Joe Shaw, Council Member Dave Sullivan

Cc: The Honorable Members of the Huntington Beach Planning Commission:
Chairperson, Mark Bixby; Vice-Chairperson, Erik Peterson; Commissioner, Bob Dingwall;
Commissioner, Dan Kalmick; Commissioner, Robert Franklin; Commissioner, Edward Pinchiff; Director of Planning and Building, Scott Hess; AICP Legal Counsel, Paul D'Alessandro; Planning Manager, Jane James

RE: Wintersburg Warner-Nichols Historical Preservation Academic Assessment

I would like to concur with the growing list of many other academics on the rare historical significance of the Historical Wintersburg Warner-Nichols Mission and Farm Complex. Please accept this letter as an indication of my strong support for the preservation of this very valuable marker of California and American historical significance.



Dr. Thomas F. Andrews
Former Director of the Historical Society of Southern California,
Research Historian

**SUPPLEMENTAL
COMMUNICATION**

Meeting Date: 11/4/2013

Agenda Item No. 17

CAL STATE
FULLERTON



Center for Oral and Public History
(714) 278-3580 / Fax (714) 278-5069

May 20, 2013

Associate Professor Evelyn Shimazu Yee
Azusa Pacific University
901 East Alosta Avenue
P.O. Box 7000
Azusa, CA 91702-7000

Dear Dr. Yee:

I am a longtime recognized scholarly authority in the field of Japanese American history, society, and culture, the founding director of the Center for Oral and Public History and its Japanese American Project at California State University, Fullerton, and the former Senior Historian at the Japanese American National Museum in Los Angeles. During the past few years, I have been an active participant in the struggle to preserve the historically significant Japanese American site of Wintersburg, replete with historic structures, located in the Orange County community of Huntington Beach, California, and now owned by Rainbow Disposal. I have been involved in documenting this site for posterity since 1981.

This present letter is designed to serve as a cover letter for four items. The first of these is an August 2010 curriculum vitae detailing my established record of teaching, research, and service during (and slightly beyond) my 42 years, 1966-2008, as a professor of history and Asian American studies at California State University, Fullerton. The other three of the four total items are copies of recent public oral and written presentations I have made in defense of preserving the Historic Wintersburg site. Please feel free to use them as you deem appropriate.

Cordially,

Dr. Arthur A. Hansen
Professor Emeritus of History and Asian American Studies
California State University, Fullerton

**SUPPLEMENTAL
COMMUNICATION**

Meeting Date: 11/4/2013

Agenda Item No. 17

CALIFORNIA STATE UNIVERSITY, FULLERTON P.O. Box 6846, Fullerton, CA 92834-6846

The California State University: Bakersfield • Channel Islands • Chico • Dominguez Hills • Fresno • Fullerton • East Bay • Humboldt • Long Beach • Los Angeles • Maritime Academy
Monterey Bay • Northridge • Pomona • Sacramento • San Bernardino • San Diego • San Francisco • San Jose • San Luis Obispo • San Marcos • Sonoma • Stanislaus

Evelyn Shimazu Yee
255 S. Glendora Ave. #332
Glendora CA 91740

City Council
c/o Huntington Beach City Hall
2000 Main St.
Huntington Beach, CA 92648

October 8, 2013

RE: Dr. Arthur Hansen's Letter Attached

Dear Honorable Mayor and Members of the City Council:

Attached is a letter from Dr. Art Hansen who appeared at the last Planning Commission hearing on the subject of the preservation of Historic Wintersburg (its buildings and site). Included are his incredible accomplishments, academic credentials and expertise. He speaks to the topic of urgent historic preservation of this rare pioneer pre-Alien Land-Law site. He recognizes its valuable significance to all Americans. Please accept the attached letter submitted on behalf of an expert in the field of oral histories. Dr. Hansen's taped and digitized histories speak for those innocent who were silenced by an era of fear and hateful prejudice. His decades of recordings of their stories of tremendous losses gave those who are no longer with us their testimonies to be heard for generations to come.

The time is right to share Dr. Hansen's oral histories of these American settlers and their unjust pre and post camp incarceration.

The Warner-Nichols, Historic Wintersburg site, once restored and preserved, will provide a "place" and a home for these displaced histories to come to rest. Dr. Hansen is Professor Emeritus at California State University at Fullerton.

It is my honor to be able to forward his letter to this Council for thoughtful consideration.

Most sincerely yours,

Evelyn Shimazu Yee
Associate Professor, Researcher and Reference Librarian
Member of the Society of American Archivists
Reference Service Press Fellow of the California Library Association

**SUPPLEMENTAL
COMMUNICATION**

Meeting Date: 11/4/2013

Agenda Item No. 17

**Huntington Beach Planning Commission Hearing
Public Comment on Preservation of Historic Wintersburg
Tuesday, August 13, 2013**

**Dr. Arthur A. Hansen
Professor Emeritus of History and Asian American Studies
California State University, Fullerton**

Good evening members of the Huntington Beach Planning Commission and to all of you other community-minded people who are present at this evening's public meeting convened by this commission. I very much appreciate the opportunity to make a public comment in support of the preservation of the Historic Wintersburg site in Huntington Beach.

My name is Art Hansen. I am an emeritus professor of history and Asian American studies at California State University, Fullerton, where I was a member of the faculty from 1966 to 2008. During my tenure of service at Cal State Fullerton, in addition to my teaching of undergraduate and graduate courses, including ones centered on Orange County history, I was actively involved in the university's widely regarded Oral History Program, which began in 1968 and, in 2003, was transformed into the Center for Oral and Public History. Although I was the long-time director of the Oral History Program and the founding director of the Center for Oral and Public History, the core of my scholarly activity with this comprehensive institution was focused on the Japanese American community and its historical experience: internationally, nationally, regionally, statewide, and locally. In 1972, I launched the Japanese American Oral History Project, the first such enterprise in the country, whose foundation consisted of oral history interviews done with

Japanese Americans in Orange County. The following year, 1973, I coordinated through the UC Irvine Extension Program, the first lecture series ever offered on the World War II exclusion and detention experience of Americans of Japanese ancestry. Then, in 1974, I coauthored the first oral history book published on that same experience, which was suitably titled “Voices Long Silent.” Throughout the four decades that I directed the Japanese American Oral History Project, my students and I conducted and published hundreds of interviews and, periodically, highlighted their contents and perspectives in published anthologies and unpublished theses. In the wake of the 9/11 disaster, I was appointed to the post of Senior Historian at the Japanese American National Museum, an institution which I still actively serve today as a historical consultant.

My most pertinent Japanese American Oral History Project experience in connection with the historic Wintersburg community occurred in the 1980s, when our project and the Japanese American Council of the Historical and Cultural Foundation of Orange County co-sponsored the Honorable Stephen K. Tamura Orange County Japanese American Oral History Project. The name of this bilingual county-wide project was chosen to honor Justice Tamura’s role as a founding Japanese American Council co-chair and in recognition of his rise from roots in the local Japanese American community to his appointment, in 1966, as the first Japanese American appellate judge in the continental United States. Justice Tamura, a Nisei, or second-generation American of Japanese ancestry, was brought up within the Wintersburg Presbyterian Church. My co-chair for the Tamura Project was Carol Kawanami, another Nisei, who became the first American woman of Japanese ancestry to become the mayor of a U.S. continental city, Villa Park.

The Tamura Project interviews were transacted not only with Nisei from pioneering Japanese American families in Orange County, but also surviving members of their immigrant parents' generation, the so-called Issei, who were disallowed by U.S. law up until 1952 of becoming naturalized American citizens. One of the Issei interviewed for the Tamura Project was Maki Kanno, the widow of Shuji Kanno, and the mother of Nisei Jim Kanno, who in 1957, with the incorporation of Fountain Valley, became not only its mayor but the first mayor of Japanese descent in the entire mainland United States. Like Stephen Tamura, Jim Kanno was nurtured within the fold of the Wintersburg Presbyterian Church.

I was fortunate enough to interview five Orange Countians of Japanese ancestry from pioneer families, two of them Nisei, and three of them Issei, and all five of them closely intertwined with the historical development of the Wintersburg Presbyterian Church. The first of my Nisei interviewees or narrators was Charles Ishii, whose family members were instrumental to the progression of the Wintersburg Presbyterian congregation from its original status as a church mission to its later existence as a full-fledged church. Charles Ishii was a member of the first Fountain Valley city council headed up by James Kanno.

The second Nisei I interviewed for the Tamura Project was Clarence Nishizu, another Wintersburg Presbyterian congregant. In 1966, Nishizu was appointed by Judge Robert Gardner to be a member of the Orange County Grand Jury, whose other members in turn selected him to be their jury's foreman. Then, in 1999, Nishizu was accorded an honorary doctorate in humane letters from California State University. His eldest

daughter, Jean Shikata, is married to the son of Miiko Taka, the actress who costarred with Marlon Brando in the groundbreaking 1957 motion picture *Sayonara*.

The three Issei I interviewed for the Tamura Project were Reverend Kenji Kikuchi, Yukiko Furuta, and Henry Kiyomi Akiyama. Reverend Kikuchi was a graduate of the Princeton University Theological Seminary, who came to Orange County in the mid-1920s to serve as the minister of the Wintersburg Presbyterian Church and remained in this capacity until 1936. During his period of service, he and his family lived in the manse adjacent to the 1910 mission, which later became a church. Because his tenure coincided with the growth of the Japanese American community of Orange County, Reverend Kikuchi also oversaw the construction of a new enlarged Westminster Presbyterian Church building, which was inaugurated in 1934. All of the buildings still remaining on the historic Wintersburg site were in place during the time that Reverend Kikuchi lived and worked there.

The second Issei I interviewed was Yukiko Furuta, the widow of Charles Furuta. This interview was conducted in the lovely 1912 bungalow home that her husband had constructed on the Wintersburg property, land he had purchased prior to the passage of California's Alien Land Law of 1913, which disallowed people of Japanese ancestry from owning land. That home, along with a nearby barn, are still intact on the historic Wintersburg site in Huntington Beach. The Furutas donated part of their acreage to the Wintersburg Presbyterian Church, while using the rest of their land for a variety of different types of farming; vegetables, flowers, and goldfish.

The third and final Issei I interviewed (in his Huntington Beach home) was Henry Kiyomi Akiyama, who married the Yukiko Furuta's younger sister Masuko. Both before

and after his marriage, Akiyama lived on the historic Wintersburg site, farmed with Charles Furuta, and supported the Wintersburg Presbyterian church. Akiyama also became involved in goldfish farming. He, along with his brother-in-law Charlies Furuta and still another Wintersburg Presbyterian Church member, Tsrumatsu Asari, engaged in goldfish farming, dominated the U.S. commercial goldfish market, with Akiyama by far the most successful of the three. An Akiyama Nisei daughter married Harvard Law School graduate John Aiso, the first Nisei jurist appointed for the mainland United States who, during World War II directed the Military Intelligence Service Language School and, carrying the rank of lieutenant colonel, was the highest ranking Japanese American in the U.S. military.

Those Japanese Americans I have interviewed represent only a fraction of the eminent individuals connected with the historic Wintersburg site. In Japanese American terms, however, these luminaries I have highlighted are less important than the full spectrum of those of their ethnic community who for one or another reason were associated with this site. This is because it is an article of faith among Japanese Americans that “the welfare of the group is far more important than that of any single individual.” Therefore, the Japanese American community, past and present, “tends to minimize distinctions between personalities and social classes, to attribute all accomplishments to the group, and to seek group aid and advice in all social and economic undertakings.”

What happened to people of Japanese ancestry in the United States during World War II contributed to this cultural mandate of “internal solidarity.” Uprooted from their family homes and community lives and deprived of their civil and human rights by being subjected to an involuntary exclusion from their homes on the Pacific Coast (where most

Japanese Americans lived in the prewar years) and placed in what even President Franklin Roosevelt, who signed the executive order that sealed their fate, referred to as “concentration camps.” Put simply, the overwhelming majority of Japanese Americans in the U.S. were obliged to share the same dismal wartime fate of living behind barbed wire fences and being guarded by armed sentries. This was true of the some two thousand Japanese Americans who lived in prewar Orange County, most of whom were confined in the Poston concentration camp in southwest Arizona. It didn’t matter if their surname was Furuta, Akiyama, Nishizu, Kanno, Kikuchi, Ishii, or Tamura. While significant legal and extralegal resistance was mounted within the assorted concentration camps by Japanese Americans to this social disaster, the majority of the imprisoned population sought to avoid “making waves” and even to willingly demonstrate their American patriotism by risking their lives and shedding their blood on the battlefields of Europe and Asia.

After spending up to three years in detention centers, those remaining in them were given \$25 dollars and a one-way ticket back to their prewar dwelling areas. Only half of the two thousand who called Orange County home prior to the war returned to Orange County after the war. This was partly because they met with resistance to their resettlement here by official sanctions and vigilante action, but mostly because they didn’t have any property of their own to return to here in the county. As mentioned earlier, those immigrants of Japanese ancestry, the Issei, were barred by law from buying land in 1913, so they had to lease land. In rare instances arrangements were made to have this lease land farmed by others, so-called friends of the Japanese Americans. But this was the exception not the norm. Also, those citizen Japanese Americans, the Nisei, averaged a mere seventeen and one-half years of age at the time of the entrance of the U.S. into World War

II. As a result there was not much continuity between the prewar and postwar properties and structures of the Japanese American community, including that here in Orange County. As part of the Tamura Project in the 1980s, local Orange County historian Phil Brigandi conducted a survey of historic Japanese American public buildings and private residences. The number of them was exceedingly small. Since that time, almost all of them have disappeared from the county landscape. This is precisely why the preservation of the historic Wintersburg site is so vital. It contains in microcosm what existed in macrocosm for Japanese Americans in prewar Orange County. The alternative to preservation is to demolish these structures, and, in the process, to erase the touchstone of much of the heritage of the Japanese American experience in Orange County. This would be a very serious mistake, not only for the damage that it would do to those Orange Countians of Japanese ancestry, but for all of us in the county, of whatever ancestry, who take seriously the value that multiculturalism adds to the quality of our public and private lives.

Thank you.

James Toma
2533 E. Evergreen Avenue
West Covina, CA 91791

October 3, 2013

Huntington Beach City Council
2000 Main Street
Huntington Beach, CA 92648

Mayor Boardman and Councilmembers:

I write to ask that you preserve Historic Wintersburg and the structures on the original site.

As background, I am president of the Japanese American Bar Association (JABA) and a long-time member of the Japanese American Citizens League. The Historic Wintersburg community is an important part of Japanese American history.

Many prominent Japanese Americans were connected to the Historic Wintersburg site and were congregants at the Wintersburg Japanese Presbyterian Mission. One such person is Justice Steven Tamura – the first Japanese American appellate judge in the continental United States and Orange County's first Japanese American attorney. JABA provides a scholarship in Justice Tamura's name for deserving law students.

This preservation will benefit the local community by providing a historical site of interest. It will also remind residents of an important part of national, state, and local history for the residents of Huntington Beach.

Thank you for all the work done by the Council and the Historic Wintersburg Preservation Task Force.

Sincerely,



James M. Toma

**SUPPLEMENTAL
COMMUNICATION**

Meeting Date: 11/4/2013

Agenda Item No. 17

Esparza, Patty

From: Ramos, Ricky
Sent: Monday, November 04, 2013 1:27 PM
To: City Clerk Agenda
Cc: Joe Santiago
Subject: FW: Warner-Nichols letter

Late communication email below for Warner Nichols.

-----Original Message-----

From: joseph santiago [mailto:graphicviolencedesn@yahoo.com]
Sent: Monday, November 04, 2013 1:22 PM
To: Ramos, Ricky
Subject: Warner-Nichols letter

Hey Ricky

Can you include the letter below with tonights documentation?

Thanks
Joe

Honorable Mayor Boardman
Members of the City Council
City of Huntington Beach
2000 Main Street Huntington Beach, CA 92648

**SUPPLEMENTAL
COMMUNICATION**

Meeting Date: 11/4/2013
Agenda Item No. 17

RE: Warner-Nichols Project, aka Historic Wintersburg

Dear Mayor and Members of the City Council,

I urge you to not certify the EIR for the Warner-Nichols project and declare it inadequate. I urge you to not approve the Statement of Overriding Consideration that allows the demolition of rare historic resources.

This project proposes actions that are inconsistent with the General Plan and that do not fully comply with the California Environmental Quality Act regarding the preservation of historic resources, the full analysis of the ultimate land use for a property, and the full analysis of alternatives to the project.

- Demolition of historic resources is inconsistent with the City of Huntington Beach General Plan policies.
- The Furuta barn is as old, or older, than the Furuta house and should be included as a historic landmark. A barn is an integral part of a pioneer farm.
- The Mission complex is the oldest Japanese church in Orange County, and most likely Southern California, of ANY denomination. It had a County-wide reach with language schools from north to south Orange County.
- There are many people associated with this property of regional and national significance, including the first mayor of Fountain Valley, the first Japanese baptized Christian in Orange

County, the first Japanese American attorney in Orange County, and Congressional Medal of Honor recipients, among others.

- The Historic Wintersburg property has connections with other National Register sites. The Colorado River Relocation Center at Poston, Arizona was where most Wintersburg and Huntington Beach Japanese American families were confined. The Japanese Language School building (now Cottage #34, at Crystal Cove State Park), along with other school sites around Orange County, were supported by the Mission.

- The Historic Wintersburg property has connections with other important California historical sites— the Tajunga Canyon detention center where Charles Furuta and Gunjiro Tashima taken and the Little Tokyo historic district where Mission congregants and farmers took the Red Car from Huntington Beach.

- Photo documentation is inadequate mitigation—and a paltry effort at mitigation—for the loss of multiple National Register eligible structures which form an intact, self-contained historic district.

- There are no other properties owned by Japanese prior to California's Alien Land Law of 1913. The rarity of the property cannot be overstated. The loss of these rare historic resources, irreplaceable and non-renewable, would be tragic.

- The majority of Japanese American historic sites identified in the 1986 Historic Building Survey by the Japanese American Council of Orange County are now gone, lost to demolition and development. The Historic Wintersburg site was number one on the 1986 survey.

- With the national effort announced by the Department of the Interior to identify and find ways to preserve Asian American historic sites there is no financial excuse for demolition. Huntington Beach can work with State and national entities to preserve the history of Japanese American pioneers who helped develop Huntington Beach and Orange County.

Huntington Beach has a long history of black smudges on record—political corruption, mysterious arson fires and misspent funds as well as lost lawsuits regarding demolition of historic properties. With the detention of so many congregants of the Japanese Presbyterian Church and of the Furuta family, this site has already had its share. Lets avoid another smudge, and do ourselves and our children proud, by saving this rare jewel.

The preservation of our history retains the sense of place of a community. There is no substitute for the ability of our children to walk in the footsteps of our forefathers. Please help future generations understand the history that affects our lives today.

Respectfully submitted

Joseph D. Santiago
Past Chair, Historic Resources Board of Huntington Beach

Request: 16304 Entered on: 11/03/2013 7:58 PM

Customer Information	
Name: Patrick Gillespie	Phone: (714) 536-6636
Address: Huntington Beach, CA 92648	Alt. Phone: Email: pgillespie@socal.rr.com

Request Classification	
Topic: City Council - Agenda & Public Hearing Comments	Request type: Comment
Status: Closed	Priority: Normal
Assigned to: Agenda Alerts	Entered Via: Web

Description
<p>Dear Council Members, You will be discussing the Rainbow property at the corner of Warner and Nichols.</p> <p>I have a great use of the property, not yet discussed.</p> <p>Make the property into a swimming pool. Current buildings can be used for the pump house, storage etc. The church can be used for a health club and the house fronting Warner can be used as housing for the coaches.</p> <p>There is a shortage of pool space in H.B. The non-profit swim team, Golden West Swim Club is looking for additional local pool space that can provide enough rental income to maintain the pool and facilities. Additionally, OVSD could use the pool during the day to offer swim lessons to all their third graders during the day. (Third grade has a shorter day than Fourth and up). Drowning is the second leading cause of accidental deaths to young people.</p> <p>The health club would provide a profit center along with maybe a small food service or related community service. GWSC currently provides free team membership to 15-20 Oak View children. Maybe there could be an expanded program if the pool was within walking distance to the Oak children.</p> <p>This usage would allow the historical aspect of the property to remain intact, provide a profit center for Rainbow, address childhood obesity in the Oak neighborhood and give OVSD an opportunity to make swimming a part of all district students. This usage is a win, win, win, win for all stakeholders.</p> <p>Please consider expanding on this idea and use the property for the neighborhood children, the children of OVSD and the historical significance of the site.</p> <p>Thank you for your time, Patrick Gillespie</p>

Reason Closed
<p>Thank you for taking the time to send your thoughts to the City Council. A copy of your comments will also be forwarded to the City Clerk to be included in the record on this item. Thank you very much for writing.</p> <p>Date Expect Closed: 11/14/2013</p> <p>Date Closed: 11/04/2013 07:42 AM By: Johanna Stephenson</p>

**SUPPLEMENTAL
COMMUNICATION**

Enter Field Notes Below

Meeting Date: 11/4/2013

Agenda Item No. 17



SUPPLEMENTAL COMMUNICATION

November 1, 2013

Honorable Mayor Boardman
Members of the City Council
City of Huntington Beach
2000 Main Street
Huntington Beach, CA 92648

Meeting Date: 11/4/2013

Agenda Item No. 18

I am writing this letter to support Rainbow Environmental Services in their request to amend the General Plan and rezone their Warner/Nichols property from RM-15 General to Commercial General on the Warner Street frontage and General Industrial at the back area of the parcel. They wish to do this because the current zoning of multi-family residential use is not compatible with the adjacent existing industrial uses or with the school use to the south.

Such a change would establish suitable zoning to provide a buffer between the existing industrial uses and the residential neighborhood to the east. Rainbow has no proposed development plans and such plans would require discretionary approvals, public hearings and environmental review. Any potential uses of this buffer property do not include expansion of Rainbow's municipal solid waste processing. To further emphasize this, Rainbow has presented the Ocean View School District with a draft deed restriction prohibiting the use of the property for the receipt and processing of municipal solid waste.

To deal with the existing structures on their property Rainbow is also requesting approval to demolish the historical structures located on this parcel if no other compromise can be worked out with the community preservation group that wishes to save them. Rainbow will work with, and has offered the structures free for relocation, offered one year to find a location and move the structures, and will provide relocation and/or renovation funds equal to the costs of professional demolition as quoted by the City.

As you can see Rainbow has been more than generous in its willingness to work with the stakeholders involved. Perhaps the compromise is to save the most savable structure, get it moved in a timely manner to a new location and then allow demolition of the remaining structures so that the property can be cleared and made ready for anything down the road.

If the preservation of history is the goal, this process so far has resulted in the compilation of an extensive archive of materials documenting the history associated with these buildings. Through such documentation, the history of Wintersburg has been resurrected and preserved. A photo archive could also be created to document what is not salvageable. Due diligence has been accomplished by both sides of this issue, and many dollars have been expended, all on a project that until Rainbow decided to do the right thing as a property owner, held little interest having been sadly neglected resulting in blighted, unsightly conditions leading to vandalism, property destruction and vagrancy.

Finding a compromise now will remove an eyesore to this community; redo an intersection that needs some work, while still preserving the historic meaning of this location and will allow Rainbow the opportunity to ultimately find a viable use for the property they own.



HUNTINGTON BEACH
Chamber of Commerce

Rainbow is one of our most involved community partners, built on integrity and belief in this community. They have been around since the 1950's, serving this community, providing family wages for 350 employees. While their bottom line is certainly important, every major decision they have made over the years was made with the community's interests in mind. They are a great community partner, and nothing in this process should give anyone any pause to consider otherwise.

They have and will continue to work for a solution all can be comfortable with. The zoning change will help as will the ability to allow demolition of some or all structures located on their property if necessary. These are tools they need to move forward and I urge you to approve both, knowing that if you do, nothing negatively impactful will occur. Rainbow's written guarantees, the integrity in which they operate their business and current City land use restrictions will insure that. But the time for action is now. They had the right intentions when they bought the property. Please let them exercise their rights now.

Sincerely,

A handwritten signature in black ink, appearing to read "Jerry L. Wheeler, Sr.", written in a cursive style.

Jerry L. Wheeler, Sr. IOM
President/CEO

KEITH B. BOHR

SUPPLEMENTAL COMMUNICATION

November 1, 2013

Huntington Beach City Council
2000 Main Street, 4th Floor
Huntington Beach, CA 92648

Meeting Date: 11/4/2013

Agenda Item No. 18

**Subject: November 4, 2013 City Council Meeting Agenda Item No. 18
(Rainbow Environmental Services – Zone Change/Warner & Nichols)**

Dear Mayor Boardman, Mayor Pro Tem Harper and City Council Members:

I am writing to request that after proper consideration of the subject zone change request et al., as submitted by Rainbow Environmental Services, that Council approve said requests as specifically outlined in the "Staff Recommended Action: A), B) & C)..."

In has been nearly ten years since Rainbow proactively purchased this property (2004), zoned RM-15, residential multifamily, to insure there was a buffer zone between the surrounding industrial areas, the residences and the schools. Rainbow has bent over backwards to be a good business neighbor as illustrated by the amount of time, energy and pure dollars Rainbow has invested into this effort, which in my opinion is way beyond what should be expected of any business and/or property owner. It seems to me that the suggested conditions of approval including; the granting of one additional year for interested outside parties to raise money and find a site for relocation of the historical structures, as well as Rainbow providing actual financial support for the relocation is more than reasonable consideration given on the part of Rainbow, please approve their requests.

In addition to the legally required approval of "overriding considerations" I believe it is appropriate that the council also give thoughtful consideration to the following historical facts:

- ❖ Rainbow has continually provided high quality refuse and recycling services to our residents and businesses for the past 56 years with minimal complaints.
- ❖ Rainbow has helped the City of Huntington Beach be a recycling leader throughout the state by its achievement of a recycling/diversion rate of 78%, significantly higher than legally required 50%.
- ❖ Rainbow is an employee-owned company and yet has year in and year out been an outstanding "Corporate Citizen" as it lends both financial and service related support to the many, many non-profit groups as they collectively do so much good work for our community.
- ❖ Rainbow has also been an innovative leader as it has proactively developed and implemented environmental educational programs for our elementary and middle schools, educating our youth on the benefits of conservation, re-use & recycling.. Rainbow also provides our school districts with a reduced rate for natural gas for fueling their school buses.

I thank you all for your consideration and for your service to our community.

Sincerely,



Keith B. Bohr,
Concerned Resident & Business Owner

RICHARDSON GRAY
415 Townsquare Lane #208
Huntington Beach, CA 92648
714-348-1928
richardson.gray@yahoo.com

2013 OCT 31 PM 4: 50

HAND DELIVERED

October 31, 2013

Re: OPPOSITION to Application for Conditional Use Permit No. 13-018
Use: Beer and Wine Sales
Applicant: Bulent Gundoger, Local Bench Grill
Property Owner: Jay Le Rue, Pierside Pavilion LLC
Location: 300 Pacific Coast Hwy., Unit 107B, Huntington Beach, CA 92648
City Council Public Hearing: November 4, 2013

Dear Mayor, Mayor Pro Tem, and Council Members:

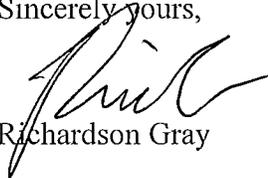
I have owned my home in our Downtown neighborhood for over six years, near the corner of Main and Sixth Streets. I am writing you to state **my OPPOSITION to the referenced Conditional Use Permit No. 13-018, for beer and wine sales** at Local Bench Grill.

Attached is a report from ABC, for the last beer and wine license granted in the Applicant's census tract. This report shows that ABC guidelines allow five "on-sale" alcohol establishments in our census tract, with any number over five as an undue concentration of ABC licenses. This 2011 report shows as well that, at the time, our census tract already had 38 "on-sale" alcohol establishments. Hence, **our census tract had a level of undue concentration in 2011 that was nearly eight times the number of "on-sale" licenses allowed by ABC guidelines.** Since 2011, the City has approved three more alcohol "on-sale" CUPs in our tract.

Enclosed, too, are Huntington Beach Police reports for the 2012 and 2011, showing crime rates for each Reporting District. **The Applicant's location** is near the border between the two Reporting Districts, numbers 451 and 461, which have **the worst crime rates in the City.** Together these two Reporting Districts have **a crime rate that is over ten times the Citywide average** for both years.

Due to our Downtown neighborhood's unacceptably high crime rate, our census tract's astronomical undue concentration of ABC licenses, and the Council's ongoing work with its new Downtown Task Force, I want to state my OPPOSITION to the Applicant's conditional use permit. Thank you for your consideration of my views.

Sincerely yours,


Richardson Gray

**SUPPLEMENTAL
COMMUNICATION**

Meeting Date: 11/4/2013

Agenda Item No. 19

cc: Fred A. Wilson, City Manager; Joan L. Flynn, City Clerk
Scott Hess, AICP, Director of Planning; Hayden Beckman, Planning Aide

REPORT ON APPLICATION FOR LICENSE

2. DIVISION Southern		3. DISTRICT/BRANCH SANTA ANA		1. PENDING NUMBER 41-489040	
5. APPLICANT NAME(S) KA INDUSTRIES INC				4. DATE January 25, 2011	
6. MAILING ADDRESS (Street number and name, city, zipcode) (If different from premises address) 6612 BLUE HERON DR, HUNTINGTON BEACH, CA 92648				7. <input type="checkbox"/> Temp <input checked="" type="checkbox"/> Perm	
8. DBA KA SHABU				9. CENSUS TRACT 0993.11	
10. PREMISES ADDRESS (Street number and name, city, zip code) 301 MAIN ST, STE 110, HUNTINGTON BEACH, CA 92648-5170				11. GEOGRAPHICAL CODE 3010	
12. LICENSES APPLIED FOR 41		13. TRANSACTION TYPE (If intercounty transfer, show transferor's county) Original			
14. TEMPORARY PERMIT ISSUED <input type="checkbox"/> No <input checked="" type="checkbox"/> Yes		16. LICENSES ALREADY HELD None		18. EFFECTIVE DATE/ESTD COMPLETION DATE Issuance	
Effective 10-14-2010 to 02-10-2011 <i>I.R.P.</i>		19. 23985.5 DATE April 27, 2010		20. DATE PREMISES INSPECTED April 29, 2010	
17. COPIES MAILED DATE April 26, 2010		18. DATE PREMISES POSTED April 26, 2010		21. WHERE POSTED Front window facing Main St., eye level on 4/26/2010	
22. PUBLICATION DATE(S) May 6, 13, 20, 2010				23. PUBLISHER NAME Huntington Beach Independent	
24. TRANSFEROR NAME N/A				25. TRANSFEROR LICENSE NUMBER N/A	
26. TRANSFEROR ADDRESS (If Prem-to-Prem or Double Transfer)					
27. ALIEN VERIFICATION <input type="checkbox"/> No <input type="checkbox"/> Yes <input checked="" type="checkbox"/> N/A		28. DATE CLEARED N/A		29. FORM NUMBER/NOTATION N/A	
30. LIMITED VERIFICATION DATE N/A					
31. PENDING DISCIPLINARY ACTION AGAINST TRANSFEROR N/A					
32. TRANSFEROR'S LICENSE ORIGINALLY ISSUED DURING LAST 5 YEARS <input type="checkbox"/> No <input type="checkbox"/> Yes <input checked="" type="checkbox"/> N/A				33. MAIL LICENSE TO D. O. <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
34. HEARING TIME N/A				35. FORMER LICENSEE AT THESE PREMISES None	
36. LICENSE NUMBER None					
37. ATTACHMENTS <input checked="" type="checkbox"/> Conditions <input type="checkbox"/> ABC-256 <input checked="" type="checkbox"/> ABC-243 <input type="checkbox"/> ABC-226 <input type="checkbox"/> ABC-231 <input type="checkbox"/> ABC-140 <input checked="" type="checkbox"/> ABC-253 <input checked="" type="checkbox"/> ABC-257 <input type="checkbox"/> Other:					
38. REMARKS ABC-203 Acknowledgment re Food Service maintained in base file. Conditions re 61.4, CP and over concentration and protest imposed. Protest Application					
RECEIVED FEB -7 2011 Dept of Alcoholic Beverage Control Southern Division					
39. RECOMMENDATION APPROVAL/COND 7		LICENSING REPRESENTATIVE/INVESTIGATOR LEONORA AMANTE		DATE January 25, 2011	
APPROVAL/COND 7		SUPERVISOR DAWN KENNY		DATE	
RECOMMENDATION APPROVAL/COND 7		DISTRICT ADMINISTRATOR DANIEL HART		DATE 2/3/11	
RECOMMENDATION <i>C7 Rpp</i>		ASSISTANT DIRECTOR <i>[Signature]</i>		DIVISION REVIEW <i>Protests</i> <input type="checkbox"/> No <input checked="" type="checkbox"/> Yes	
DATE 2-9-11		DATE			

PREMISES:

The premises is located in the downtown portion of Huntington Beach, in a mix-use development three story building called "The Plaza Almeria" that contains retail/restaurants on the ground level. The premises is on the ground level. The second floor consists of various commercial businesses. The third floor consists of condominiums residences. There are sixteen (16) residences located within 100 feet of the premises. They are on the 3rd level of the same building in which the premises is located in. The residences are separated from the premises by the 2nd floor which consists of various commercial businesses. Access to the condominium units is via elevator that is located within the same building three (3) suites away from the proposed premises.

The premises measures approximately 40' X 80' and consists of a "hot pot" style dining area with a seating capacity of approximately 50 patrons, one (1) fixed bar counter, restrooms, storage and kitchen areas that complies with Section 23038 B & P.

The premises intend to operate as a full service restaurant specializing in Shabu "hot pot" style dining. The restaurant consists of three (3) U shape tables with 40 individual seats with induction burner. Each customer will get their own Shabu pot to cook their choice of meat such as beef, chicken or fish, etc. along with vegetables, rice and noodles and then they become their own "chef". Entertainment consists of recorded music and television.

Parking garage structure is also located on the first floor of the Plaza Almeria for both residents and the public to use.

LICENSE HISTORY:

The premises has never been licensed.

SECTION 23958.4 (Undue Concentration/High-Crime Area):

<u>Census Tract</u>	<u>Population</u>	<u>Allowed/Existing</u>
0993.11	3818	5/38 (On-Sale)

Crime Statistics:

Jurisdiction of Huntington Beach Police Department was not able to provide statistical data.



CITY OF HUNTINGTON BEACH

INTER-DEPARTMENT COMMUNICATION

TO: Investigator Fong, Investigator Archer
Vice Investigators

CC: Chief of Police via Chain of Command

FROM: **Julie Romano**
Crime Analysis Unit

DATE: February 28, 2013

SUBJECT: 2012 Part I Crimes and Part II Arrests for ABC Report

I have attached a copy of Part I Crimes by RD and Part II Arrests by RD for the City of Huntington Beach. A summary is as follows:

Total RD's In the City	130
Total Crime Count	10084
Average Crime Count per Patrol Area	77.57

A 20% greater number of crimes than the average number of crimes for all RDs is **93.08**

There are 31 RDs with a count greater than 93.08. The RD's are listed in RD order.

RD	Part I Crimes	Part II Arrests	Grand Total	RD	Part I Crimes	Part II Arrests	Grand Total
165	85	44	129	293	178	75	253
168	66	31	97	349	98	20	118
171	65	32	97	412	88	89	177
179	59	35	94	413	61	97	158
241	83	32	115	421	53	59	112
242	339	73	412	422	78	70	148
252	106	76	182	451	35	104	139
253	74	22	96	452	93	156	249
261	80	67	147	436	94	33	127
262	133	77	210	442	89	82	171
263	53	56	109	451	500	621	1121
271	48	63	111	452	67	57	124
272	117	168	285	461	279	233	512
273	70	58	128	462	56	71	127
282	68	114	182	463	76	41	117
283	66	130	196				



CITY OF HUNTINGTON BEACH

INTER-DEPARTMENT COMMUNICATION

TO: Investigator Kessler, Investigator Fong
Vice Investigators

CC: Chief of Police via Chain of Command

FROM: **Julie Romano**
Crime Analysis Unit

DATE: January 31, 2012

SUBJECT: 2011 Part I Crimes and Part II Arrests for ABC Report

I have attached a copy of Part I Crimes by RD and Part II Arrests by RD for the City of Huntington Beach. A summary is as follows:

Total RD's In the City	130
Total Crime Count	10336
Average Crime Count per Patrol Area	79.51

A 20% greater number of crimes than the average number of crimes for all RDs is **95.41**

There are 31 RDs with a count greater than 95.41. The RD's are listed in RD order.

RDs	Part I Crimes	Part II Arrests	Total	RDs	Part I Crimes	Part II Arrests	Total
155	68	34	102	412	73	89	162
165	76	53	129	413	71	108	179
241	73	48	121	421	58	62	120
242	283	80	363	422	75	84	159
252	81	88	169	431	52	131	183
253	78	24	102	432	77	169	246
261	84	65	149	436	99	38	137
262	87	78	165	441	55	66	121
263	58	57	115	442	93	106	199
271	49	59	108	451	327	838	1165
272	170	157	327	452	65	67	132
273	54	48	102	461	193	264	457
282	48	124	172	462	46	76	122
283	56	131	187	463	62	50	112
293	125	70	195	476	70	56	126
349	83	44	127				