



**CALEXICO CITY COUNCIL/CALEXICO REDEVELOPMENT SUCCESSOR  
AGENCY/CALEXICO FINANCING AUTHORITY  
REGULAR MEETING AGENDA**

**City of Calexico  
Fernando "Nene" Torres Council Chambers  
608 Heber Avenue  
Calexico, California  
[www.calexico.ca.gov](http://www.calexico.ca.gov)**

**Tuesday, February 2, 2016  
6:30 p.m.**

**Council Members**

**Joong S. Kim, Mayor/Chairman  
Luis J. Castro, Mayor Pro Tem/Vice Chair  
Armando Real, Councilman  
Maritza Hurtado, Councilwoman  
John M. Moreno, Councilman**

**Acting City Manager  
Nick Fenley**

**Interim City Attorney  
Carlos Campos**

**City Clerk  
Gabriela T. Garcia**

**Next City Ordinance Number: 1169  
Next City Resolution Number: 2016-01**

**CALL TO ORDER**

Call to Order and Attendance.  
Pledge of Allegiance.  
Invocation.  
Closed Session Announcements.  
Approval of the Agenda.

**ANNOUNCEMENTS**

These proceedings may be viewed on the City of Calexico website at [www.calexico.ca.gov](http://www.calexico.ca.gov) the Friday following the City Council meeting.

**PRESENTATIONS**

1. Proclamation Honoring Clara Redona – Memory Trees for Loved Ones.
2. Proclamation Honoring Ramon Teran – Memory Trees for Loved Ones.
3. Presentation by Chief Reggie Gomez on Calexico Police Department.

## **PUBLIC COMMENTS AND PUBLIC APPEARANCES**

**NOTE: (Not to Exceed 3 Minutes)** This is the time for the public to address the City Council on any item not appearing on the agenda that is within the subject matter jurisdiction of the City Council. The Mayor will recognize you and when you come to the microphone, please state your name and place of residence for the record. While members of the public are encouraged to participate, it is unlawful to disturb or delay the Council meeting with personal or slanderous remarks. If the item you wish to comment on is a closed session or consent item, please comment now. The City Council is prohibited by State law from taking action or discussing items not included on the printed agenda. If the item you wish to comment on is on the public portion of the agenda, we will take your comment when we get to the item on the agenda. Please direct your questions and comments to the City Council.

## **CITY COUNCIL COMMENTS AND REPORTS OF MEETINGS ATTENDED**

### **CITY MANAGER'S REPORT**

#### **CONSENT CALENDAR**

All matters listed under the Consent Calendar are to be considered routine by the City Council/Calexico Community Redevelopment Agency Successor Agency or Calexico Financing Authority and will be enacted by one motion in the form listed. Any item may be removed from the Consent Calendar and considered separately by the City Council.

4. Approval of City Council/Calexico Community Redevelopment Agency Successor Agency/Calexico Financing Authority Minutes for Meetings of January 19, 2016, May 19, 2011, July 12, 2011, November 22, 2011, July 2, 2010.
5. Warrants from January 1<sup>st</sup> to January 15<sup>th</sup> 2016 and City Salaries and Benefits from December 24, 2015 to January 7, 2016.

#### **ITEMS REMOVED FROM CONSENT CALENDAR FOR DISCUSSION**

#### **DISCUSSION AND POTENTIAL ACTION ITEMS**

6. Authorize the City Manager to Sign an MOU with Imperial County Office of Education for Participation in Project ESCALATE.
7. Appointment of Delegate Member and Alternate Member to the Southern California Association of Governments (SCAG) Regional Conference and General Assembly Conference, May 5-6, 2016 in La Quinta, California.
8. Approval of Memorandum of Agreement for Sexual Assault Response (SART) Services between Pioneers Memorial Healthcare District and the City of Calexico.

## **CALEXICO REDEVELOPMENT SUCCESSOR AGENCY**

### **CONSENT AGENDA**

9. Resolution of the Board of Directors of the Successor Agency to the Calexico Community Redevelopment Agency Approving the Recognized Obligation Payment Schedule 16-17 A & B for the Period of July 2016 Through June 2017 and Approving Certain Related Actions

### **BUSINESS ITEMS**

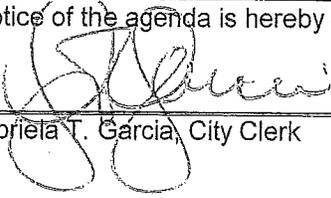
10. Discussion on Calexico Redevelopment Successor Agency Budgets from 2012 to the Present.

**FUTURE AGENDA ITEMS**

**ADJOURNMENT**

It is the intention of the City of Calexico to comply with the Americans with Disabilities Act in all respects. If you are a person with a disability who requires a disability-related modification or accommodation in order to participate in a meeting, including auxiliary aids or services, please request such modification or accommodation from the City Clerk at (760) 768-2102. Notification at least 48 hours prior to the meeting will enable the City to make reasonable arrangements to assure accessibility to the meeting. Please advise us at the time whether you will require accommodations to participate in meetings on a regular basis. Any person affected by any application on this agenda may submit their concerns in writing prior to the meeting or appear in person and be heard in support or opposition to the proposal at the time the matter is considered on the agenda. The staff reports, applications and environmental documents may be viewed at either the office of the office of the City Clerk, 608 Heber Avenue from 8:30 a.m. until 5:30 p.m. Monday through Thursday, except legal holidays. Telephone inquiries may be made at (760) 768-2102. If you challenge any agenda issue in court, you may be limited to raising only those issues that you or someone else raised at the public meeting described in this notice, or in written correspondence delivered to the City of Calexico at, or prior to, the public meeting.

This notice of the agenda is hereby certified to have been posted on or before 8:00 p.m., January 28, 2016.

  
\_\_\_\_\_  
Gabriela T. Garcia, City Clerk

8:00 p.m. / January 28, 2016.

\_\_\_\_\_  
Time/Date

AGENDA  
ITEM

**1**



# *Proclamation*

## *Memory Trees for Loved Ones Honoring Mrs. Clara Pedona*

*WHEREAS*, Arbor Day, was first observed in 1872 with the planting of more than a million trees in Nebraska and Arbor Day is now observed throughout the world; and

*WHEREAS*, trees can reduce the erosion of our precious topsoil by wind and water, they cut heating and cooling costs, moderate the temperature, clean the air, produce life-giving oxygen, and provide habitat for wildlife; and

*WHEREAS*, trees are a renewable resource giving us paper, wood for our homes, fuel for our fires and countless other wood products; and

*WHEREAS*, trees in our City increase property values, enhance the economic vitality of business areas, and beautify our community; and

*WHEREAS*, Kennedy Gardens residents are firmly committed to promoting a safe, clean and ecofriendly environment by engaging in programs that reduce crime, beautify the community and revitalize the area for the well-being and quality of life its residents and their children; and

*WHEREAS*, Kennedy Gardens residents have begun a reforestation program and have planted trees in the neighborhood parks to commemorate the accomplishments, and to honor and memorialize loved ones dearly missed; and

*WHEREAS*, on December 8, 2015, neighbors gathered at the Robert F. Kennedy Park, and planted 15 trees in honor and memory of beloved neighbor CLARA PEDONA, who peacefully passed away on October 18, 2014 at the age of 85; and

**THEREFORE, BE IT RESOLVED** that I, Mayor Joong Kim of the City of Callexico enthusiastically support "PLANTING TREES" and I urge all citizens to support efforts that care for our trees and the Kennedy Gardens reforestation program. I encourage all citizens to plant trees to gladden our heart and promote the well-being of present and future generations.

*IN WITNESS WHEREOF*, I hereunto affix my signature and Official Seal of the City of Callexico on the 2nd day of February, 2016.

*Joong S. Kim, Mayor*

AGENDA  
ITEM

**2**



# *Proclamation*

## *Memory Trees for Loved Ones Honoring Mr. Ramon Teran*

*WHEREAS*, Arbor Day, was first observed in 1872 with the planting of more than a million trees in Nebraska and Arbor Day is now observed throughout the world; and

*WHEREAS*, trees can reduce the erosion of our precious topsoil by wind and water, they cut heating and cooling costs, moderate the temperature, clean the air, produce life-giving oxygen, and provide habitat for wildlife; and

*WHEREAS*, trees are a renewable resource giving us paper, wood for our homes, fuel for our fires and countless other wood products; and

*WHEREAS*, trees in our City increase property values, enhance the economic vitality of business areas, and beautify our community; and

*WHEREAS*, Kennedy Gardens residents are firmly committed to promoting a safe, clean and ecofriendly environment by engaging in programs that reduce crime, beautify the community and revitalize the area for the well-being and quality of life its residents and their children; and

*WHEREAS*, Kennedy Gardens residents have begun a reforestation program and have planted trees in the neighborhood parks to commemorate the accomplishments, and to honor and memorialize loved ones dearly missed; and

*WHEREAS*, on December 8, 2015, neighbors gathered at the Robert F. Kennedy Park, and planted 15 trees in honor and memory of beloved neighbor RAMON TERAN, who peacefully passed away on September 15, 2010 at the age of 66; and

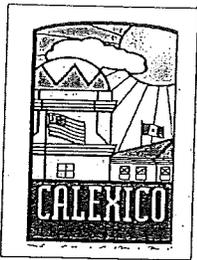
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*IN WITNESS WHEREOF*, I hereunto affix my signature and Official Seal of the City of Calexico on the 2nd day of February, 2016.

*Joong S. Kim, Mayor*

AGENDA  
ITEM

**4**



# AGENDA STAFF REPORT

**DATE:** February 2, 2016  
**TO:** Mayor and City Council  
**APPROVED BY:** Nick Fenley, Acting City Manager  
**PREPARED BY:** Gabriela T. Garcia, Deputy City Clerk  
**SUBJECT:** Approval of City Council/Calexico Community Redevelopment Agency Successor Agency/Calexico Financing Authority Minutes for Meetings of January 19, 2016, May 19, 2011, July 12, 2011, November 22, 2011, July 2, 2010

=====

**Recommendation:**

Approval of City Council/Calexico Community Redevelopment Agency Successor Agency/Calexico Financing Authority Minutes for Meetings of January 19, 2016, May 19, 2011, July 12, 2011, November 22, 2011, July 2, 2010.

**Background:**

In accordance with Municipal Code Section 2.04.070, the City Clerk shall prepare minutes of the proceedings of each City Council Meeting.

**Discussion & Analysis:**

Approval of City Council/Calexico Community Redevelopment Agency Successor Agency/Calexico Financing Authority Minutes for Meetings of January 19, 2016, May 19, 2011, July 12, 2011, November 22, 2011, July 2, 2010 have been prepared for City Council review and approval.

**Fiscal Impact:**

None.

**Coordinated With:**

None.

**Attachments:**

Minutes for City Council/Calexico Community Redevelopment Agency Successor Agency/Calexico Financing Authority Minutes for Meetings of January 19, 2016, May 19, 2011, July 12, 2011, November 22, 2011, July 2, 2010.

AGENDA  
ITEM  
4

**THE CITY COUNCIL/CALEXICO COMMUNITY REDEVELOPMENT AGENCY SUCCESSOR AGENCY/CALEXICO FINANCING AUTHORITY MET IN REGULAR SESSION ON THE 19<sup>TH</sup> DAY OF JANUARY 2016 AT 6:30 P.M. AT THE FERNANDO "NENE" TORRES COUNCIL CHAMBERS, 608 HEBER AVENUE, CALEXICO, CA. THE DATE, HOUR AND PLACE DULY ESTABLISHED FOR THE HOLDING OF SAID MEETING.**

**CLOSED SESSION**

**CALL TO ORDER**

Mayor Kim called the meeting to order at 5:46 p.m.

**ROLL CALL.**

Mayor: Joong S. Kim  
Mayor Pro Tem: Luis Castro  
Council Member: Armando Real  
Council Member: Maritza Hurtado

**ABSENT**

Council Member: John M. Moreno

**PUBLIC COMMENTS**

No public comments.

**ADJOURN TO CLOSED SESSION**

City Council convened in closed session at 5:48 p.m. to discuss the following:

1. PUBLIC EMPLOYEE APPOINTMENT  
Title: Interim Chief of Police  
(Govt. Code § 54957(b))
2. PUBLIC EMPLOYEE PERFORMANCE EVALUATION  
Title: Acting City Manager  
(Govt. Code 54957(b))

City Council reconvened from closed session at 6:12 p.m.

**CALEXICO CITY COUNCIL/CALEXICO REDEVELOPMENT  
SUCCESSOR AGENCY/CALEXICO FINANCING AUTHORITY**

**REGULAR SESSION AGENDA  
6:30 P.M.**

**CALL TO ORDER**

Mayor Kim called the regular session portion of the meeting to order at 6:30 p.m.

**ATTENDANCE**

Mayor: Joong S. Kim  
 Mayor Pro Tem: Luis Castro  
 Council Member: Armando Real  
 Council Member: Maritza Hurtado

**ABSENT:**

Council Member: John M. Moreno

**PLEDGE OF ALLEGIANCE**

Mr. Romero led those present in the Pledge of Allegiance.

**CLOSED SESSION ANNOUNCEMENTS**

Assistant City Attorney Hargreaves reported no reportable actions were taken.

**APPROVAL OF THE AGENDA**

Acting City Manager Fenley requested to move Item No. 11 to after Item No. 7 as Item No. 7a.

Motion made by Real to approve the Council Agenda presented and to move Item No. 11 to Item 7a. Motion was seconded by Council Member Castro and passed by the following vote to wit:

AYES: Kim, Castro, Real, Hurtado  
 NOES: None  
 ABSENT: Moreno

**PRESENTATIONS**

**RECOGNITION PRESENTED TO THE CALEXICO HIGH SCHOOL LADY BULLDOGS VOLLEYBALL TEAM CIF-SDS VOLLEYBALL CHAMPIONS 2015.**

Mayor Kim presented Certificates of Recognition to the members of the Calexico High School Lady Bulldogs Volleyball Team.

**PRESENTATION BY CARMEN ESTRADA FOR THE CALEXICO PARENTS ATHLETIC LEAGUE.**

Mrs. Carmen Estrada, founder and organizer of the Calexico Parents Athletic League. CPAL has planted about 200 trees at Daniel Gutierrez, 5th and Andrade, Camila and Andrade, Holdridge and Andrade and Las Casitas Park. She requested Council to allow the CPAL to use Cordova Park during the times that other parks are not available due to the weather. She informed the Council of the project at 5<sup>th</sup> and Andrade has not been completed and requested the City’s assistance in completing this project. She reported that on January 27-29, 2016 the Atlas Selectivo will be visiting Calexico and require a park for the event. She thanked all the coaches and volunteers who support the league. She thanked the Fire Department for the CPR training provided to the coaches.

Mrs. Estrada presented Certificates of Appreciation to Maria Arau, Diego Romero, Veronica Toscano for their continued supported the League. She thanked the Staff and the City Council for their support of CPAL.

### **PUBLIC COMMENTS AND PUBLIC APPEARANCES**

Council Member Castro thanked the Coaches for the attention given to the children and to the Parents for supporting the children to represent Calexico with CPAL. He expressed how proud he felt to have the teams represent Calexico. He further requested that the Acting City Manager to work with Recreation to have Cordova Park available for the Atlas Selectivo visit.

Acting City Manager Fenley reported CPAL will be accommodated. He reported that the materials for the 5th and Andrade area have been ordered and the project should be completed within the next two weeks.

Council Member Hurtado asked who Mrs. Estrada has to coordinate with at Recreation for the use of the Parks. Acting City Manager Fenley advised the contact person is Ms. Jamie Chew.

Mayor Kim reminded of the agreement with the School District for use of their fields when City facilities are not available. Mayor directed the Acting City Manager to contact the School District regarding the use of their facilities.

Council Member Real congratulated CPAL for their work. He stated the areas the teams are playing in are retention basins and they are not parks. He spoke in favor of providing a park to the teams.

Council Member Hurtado advised Mrs. Estrada there is an agreement with the School District to obtain their facilities.

Mayor Kim spoke about projects approved by the City without parks recreational area. He stated he would be addressing an ordinance so projects are not approved without parks for the community. Mayor thanked the parents for their support of the children.

### **PUBLIC COMMENTS AND PUBLIC APPEARANCES**

Claudia Maeda thanked the Council for the recognition given to the team. She stated they are very proud for presenting Calexico in the back to back win.

Benjamin Horton, EDC Chairperson provided a report for the Economic Commission and advised that last week there was a binational meeting dealing with the expansion of the West Port of Entry and the East Port of Entry. Meeting also addressed attraction of businesses for Calexico. He advised of a commitment on a project between San Diego and Mexicali. He informed of today's meeting with GSA regarding the downtown area. He commented on absentee landlords in the downtown and they hope to change their thought process and there are developers interested in buying properties in the downtown area. The commission is looking to have joint meetings every other month to address downtown economic development.

**CITY COUNCIL COMMENTS AND REPORTS OF MEETINGS ATTENDED**

Council Member Real congratulated the volleyball team for their win two years in a row. He requested the City Manager to move on the parks and on Cordova Park.

Mayor Pro Tem congratulated the volleyball players for a great job. He commented on the use of retention basins as parks and stated there are good things coming to the parks and the new administration will benefit the City.

Council Member Hurtado advised of a Planning Workshop by ICTC regarding transportation in the Imperial County at ICTC Board County offices on January 27, 2016 from 5 p.m. to 7 p.m. She reported on meeting with CDEM on border issues and Economic Development and addressed the possibility of assisting the businesses. Congratulated Mrs. Hildy Carrillo for being celebrated as Artist of the Month on January 14, 2016. She also complimented the Aguilas Team on their win.

Mayor Kim reported he attended the Martin Luther King celebration and the City received a plaque from the ML King committee for being the first City in the valley to recognize Martin Luther King. He asked JPA Council Members to address the matter of the restrooms with the JPA. He advised that 20-30 investors came to Calexico regarding possible investments in Calexico.

Council Member Real commented on the joint meeting with Mexicali and Calexico with Constellation Brewery Project. He advised Mayor Kim that he and Mayor Pro Tem Castro did bring the restrooms to the attention of the JPA and were advised this is not proper use of JPA funds. He also commented on having the investors meet with the Acting City Manager Fenley and Mrs. Osuna regarding Calexico Economic Development.

Mayor Kim stated he met with investors interested in Calexico and some of the investors are interested in apartments for the community due to the need. Mayor also discussed blue collar jobs for residents of the Calexico.

**CITY MANAGER'S REPORT**

Nick advised the concrete slabs for the equipment are set and first part of next week they will begin to install the equipment and will install the warning signs as soon as they arrive. He advised the demolition of the Calexico Armory will begin in two weeks and starting tomorrow, staff will begin reverting the Second Street to a one-way street as it was before.

Mayor Kim asked for the reason for the delay in the installation of the exercise equipment. Mr. Fenley stated the delay was due to the slabs which were much larger than expected but have now been completed. Mayor Kim commented on the possible removal of the divider on Imperial Avenue. Acting City Manager Fenley stated advised him he would speak to Caltrans about removal of the divider.

Council Member Real asked about the installation of the scoreboard for the little league fields. Acting City Manager Fenley stated they will begin working on the installation.

**CONSENT CALENDAR**

Motion was made by Council Member Real, seconded by Mayor Pro Tem Castro to approve the Consent

Agenda consisting of the following: Approval of City Council/Calexico Community Redevelopment Agency Successor Agency/Calexico Financing Authority Minutes for Meetings of January 5, 2016, May 9, 2011, May 20, 2010 and November 5, 2008; Warrants from December 16, 2015 to December 31<sup>st</sup>, 2015 and City Salaries and Benefits from December 11, 2015 to December 23<sup>rd</sup>, 2015. Motion passed by the following vote to wit:

AYES: Kim, Castro, Real, Hurtado  
 NOES: None  
 ABSENT: Moreno

**PROPOSED EMPLOYMENT AGREEMENT FOR INTERIM CHIEF OF POLICE BETWEEN THE CITY OF CALEXICO AND REYNALDO T. GOMEZ.**

Assistant City Attorney Hargreaves presented the tentative agreement with a total annual salary of \$118,000 as Interim Chief of Police. He stated the interim contract is for a period of six (6) months to a year and there will be open recruitment for a permanent Chief during this period of time.

Council Member Hurtado stated that in reviewing the agreement there are two different areas that state the same thing. Under Section 1C of Appointment and Duties it states the Chief shall not engage in any employment, activity, consulting service, or other enterprise, for compensation or otherwise, which is actually or potentially in conflict with inimical to, or which interferes with the performance of his duties under this agreement. She questioned why the need state this twice in the agreement.

Assistant City Attorney Hargreaves stated he was not aware of any specific issue for this matter being addressed twice.

Acting Chief Gomez stated he plans on dedicating all his time to the City of Calexico and has resigned his position with Homeland Security. Chief Gomez thanked the Council for the opportunity to return to his hometown and to serve Calexico again.

Motion was made by Council Member Real, seconded by Council Member Castro to approve the proposed employment agreement for Interim Chief of Police between the City of Calexico and Reynaldo T. Gomez. Motion passed by the following vote to wit:

AYES: Kim, Castro, Real, Hurtado  
 NOES: None  
 ABSENT: Moreno

**CALEXICO MERGED CENTRAL BUSINESS DISTRICT AND RESIDENTIAL REDEVELOPMENT PROJECT AREA TAX ALLOCATION BONDS (SCHOOL DISTRICT), BOND ISSUE OF 2011.**

Council Member Hurtado commented she was not aware this item was coming out in the Imperial Valley Press.

Steve Dukett, Chief Redevelopment wind-down consultant with Urban Futures, Inc., has been working with the City for a long time and assisting with Redevelopment and Economic Development. He stated this item deals with the Recognized Obligation Payment Schedule (ROPS) which have to be provided to

the State of California Department of Finance so they can approve the expenditures necessary for a Redevelopment Agency to wind down its redevelopment affairs. In 2011, before the dissolution of the Redevelopment agencies, Tax Allocation Bonds were sold by the Calexico Redevelopment Agency, one on behalf of the RDA and another was specifically for the Calexico Unified School District. Mr. Dukett stated there has been a cooperative relationship between the City, the Redevelopment Agency and the School District since before the 1993 agreement was signed. He advised the Calexico Unified School District has participated in past bonds with the City and RDA. Mr. Dukett provided a brief history on the past relationship between the City the RDA and the School District.

Mr. Dukett explained the 2011 Bonds were issued specifically for the development of the pool at the High School. He pointed out all the bond documents clearly state the bond was for the pool. He further explained that due to the dissolution, the school district now receives their pass through funds twice per year.

Mr. Dukett advised the City gives the School District an invoice for payment on the bond debt service. The City collects the money from the School District and the bond debt service is paid. The State of California Department of Finance, in reviewing the application to release a little over \$1.4 million dollars as a contribution to the pool denied the item initially. The item was denied based on their belief that there was no documentation that proved the School District was obligated to make the payments and was entitled to receive the money. The Redevelopment wind down process allows for an appeal process so an appeal was submitted on behalf of the School District as the City's partner with the City. A conference call meeting was held with the appropriate officials from the Department of Finance and the School District to discuss that the School District's position is justifiable and recorded and they should receive these funds. In December, a Meet and Confer Final Determination letter was received in which the Department of Finance decided \$71,000 was the amount they thought under the Health and Safety Code and they reiterated their feelings that the an amount. Mr. Dukett stated there will be a conference call tomorrow with the Superintendent and other representatives of the School District to talk about a path forward and feel they will prevail. He stated that because they are bond proceeds it is possible for the Department of Finance can reverse their position at any time. Mr. Dukett suggested using a lobbyist who has access to officials at the highest levels. It is also recommended that the School District recommend this with their legal counsel. They need to be the voice behind this and the City needs to support them on this much needed project.

Council Member Hurtado asked if the City will be joining the challenge since this is a joint project. Mr. Dukett stated he is working jointly with the School District and will recommend that they hire a lobbyist on this matter. He stated the general counsel of the school district needs to speak to the general counsel of the department of Finance and the City's involvement is up to the Council.

Council Member Real and Mayor Kim expressed their thought that if the School District had removed the funds from the trust then the State would not have been able to take the funds.

Mr. Dukett stated the State will never be able to take the funds but they will be able to direct how the funds are used. He further stated the funds are kept in trust by the City and the School District cannot unilaterally withdraw the funds as with a bank. He also suggested releasing the \$70,000 released by the Department of Finance.

Mayor Kim asked if the consultant on the bond had lost their license. Mr. Dukett stated they are no longer practicing.

Mayor Kim stated he felt the Council was never given final numbers. Mr. Dukett advised him that

Successor Agencies can only spend money as approved by the State.

Mayor requested a successor agency special meeting to discuss this bond.

**AMENDMENT TO THE EMPLOYMENT AGREEMENT BETWEEN THE CITY AND NICK FENLEY NAMING NICK FENLEY THE INTERIM CITY MANAGER.**

Assistant City Attorney Hargreaves advised the Council the amendment was only a change the title from Acting City Manager to Interim City Manager.

Motion by Council Member Real, seconded by Mayor Pro Tem Castro to approve amendment to the employment agreement between the City and Nick Fenley naming Nick Fenley the Interim City Manager. Motion passed by the following vote to wit:

AYES:	Kim, Castro, Real
NOES:	Hurtado
ABSENT:	Moreno

**SECOND READING AND ADOPTION OF ORDINANCE NO. 1168 OF THE CITY COUNCIL OF THE CITY OF CALEXICO AMENDING CHAPTERS 5.96 AND 17.11 PROHIBITING MEDICAL CANNABIS DISPENSARIES, MEDICAL CANNABIS CULTIVATION, AND MEDICAL CANNABIS DELIVERY IN THE CITY.**

Assistant City Attorney Hargreaves stated this was discussed at the last City Council meeting which is in response of the state legislation that requires at least at this point the cities enact certain measures prior to March 1st in order to retain their ability to regulate marijuana within their jurisdiction. He stated this ordinance is essentially being proposed and adopted by many cities. This does not mean the cities are forever going to prohibit the cultivation and processing of marijuana; it just means that the city, at this point, is reserving its rights to study the issue at more in depth as it moves forward.

Mayor Kim asked if a decision is made at this time and it is approved, if the City would then have control to decide if it will allow it.

Assistant City Attorney Hargreaves stated this is the intent and it is subject to whatever the voter and the legislators do. He further stated the first reading of the ordinance was approved at the last meeting and this is the second reading.

Council Member Castro discussed his understanding on this item and that he is in favor of medical marijuana and its cultivation for business for sales tax into the city. Mayor Kim explained the reason for the vote.

Council Member Hurtado explain that cultivation is not possible because the City of Calexico does not have land for it.

Council Member Real asked to the attorney if a person who is sick and they need medical cannabis, if they would be breaking the law even if it is approved at the State level.

Assistant City Attorney Hargreaves advised him they wouldn't because it does not prohibit the use of medical marijuana because that is permitted by state law. He further stated it does prohibit, at least at this point, dispensaries within the city of Calexico. It also, prohibits distribution from profit within the city and the commercial delivery within the city would be illegal.

Motion was made by Mayor Kim to approve the second reading and adoption of Ordinance No. 1168 of the City Council of the City of Calexico Amending Chapters 5.96 and 17.11 Prohibiting Medical Cannabis Dispensaries, Medical Cannabis Cultivation, and Medical Cannabis Delivery in the City. Motion was seconded by Council Member Hurtado and passed by the following vote to wit:

AYES: Kim, Real, Castro, Hurtado  
 NOES: None  
 ABSENT: Moreno

**ADOPT THE CITY OF CALEXICO HOMEBUYER PROGRAM GUIDELINES DATED JANUARY 2016.**

Acting City Manager Fenley stated the current guidelines are from March 2013 and these are the new guidelines approved by the State and they require the City adopts them. He informed the First Time Home Buyer guideline will continue at \$40,000.

Council Member Hurtado asked if the City can we expend the funds. Acting City Manager Fenley Manager stated the City audit is still ongoing and cannot.

Motion was made by Council Member Real to approve the adoption of the City of Calexico Homebuyer Program Guidelines dated January 2016. Motion was seconded by Council Member Castro and passed by the following vote to wit:

AYES: Real, Castro, Kim, Hurtado  
 NOES: None  
 ABSENT: Moreno

**CONSIDERATION FOR THE CITY TO REQUEST AN AUDIT OF THE CITY'S FINANCES BY THE STATE CONTROLLER'S OFFICE FOR THE PAST 8-10 YEARS (REQUESTED BY MAYOR KIM).**

Mayor Kim stated he is requesting because the City is missing documentation and asks that someone outside the City assist and find out who

Motion by Council Member Real for continuance of the item until the City finishes its audit prior to having the State come in.

Council Member Real advised Mayor Kim that he contacted the State Controller's office and they will not come in until the City's audit is complete and asked for a timeline on completion of the audit. Mr. Gutierrez stated they are working towards a month and a half.

Motion was made by Mayor Pro Tem Castro and passed by the following vote to wit:

AYES: Kim, Castro, Real, Hurtado  
 NOES: None  
 ABSENT: Moreno

**DISCUSSION REGARDING THE RELEASE OF THE FORMER CITY’S ATTORNEY (ATTORNEY-CLIENT PRIVILEGE) RESPONSE TO THE DISTRICT ATTORNEY’S LETTER DATED MARCH 17, 2014 REGARDING BROWN ACT VIOLATIONS BY THE CITY (REQUESTED BY MAYOR KIM).**

Mayor Kim stated the District Attorney wrote an opinion letter in March 2015 stating violations of Brown Act by the City. He stated former City Attorney Lyon wrote a response to the letter and he wished to release the response to the community for transparency.

Motion by Council Member Castro to release former City’s Attorney (Attorney-Client Privilege) response to the District Attorney’s letter dated March 17, 2014 regarding Brown Act violations by the City. Motion was seconded by Mayor Kim.

Acting City Attorney Hargreaves asked if everyone had seen the letter. Mayor Kim informed that the letter was given to all members of the Council.

Council Member Hurtado stated she was voting no because she felt it was a waste of time.

AYES: Kim, Castro  
 NOES: Hurtado  
 ABSTAIN: Real  
 ABSENT: Moreno

Motion passed.

**FUTURE AGENDA ITEMS**

No future agenda items.

**ADJOURNMENT**

There being no further business, meeting was adjourned at 8:36 p.m.

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Joong S. Kim, Mayor

**ATTEST:**

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Gabriela T. Garcia, Deputy City Clerk

THE CITY COUNCIL/CALEXICO REDEVELOPMENT AGENCY/CALEXICO FINANCING AUTHORITY MET IN SPECIAL SESSION ON THE 19TH DAY OF MAY, 2011 AT 12:30 P.M. AT THE CALEXICO COUNCIL CHAMBERS, 608 HEBER AVENUE, CALEXICO, CALIFORNIA. THE DATE, HOUR AND PLACE DULY ESTABLISHED FOR THE HOLDING OF SAID MEETING.

**CALL TO ORDER.**

Mayor Moreno called the meeting to order and those present were led in the Pledge of Allegiance.

**ATTENDANCE.**

Mayor: John M. Moreno  
Mayor Pro Tem: Luis J. Castro  
Councilman: Daniel Romero  
Councilman: Bill Hodge  
Councilwoman: Maritza Hurtado

**APPROVAL OF AGENDA**

Council concurred to approve the agenda as presented.

**CLOSED SESSION- 12:30 P.M.**

Shortly after opening the meeting, Council convened in closed session to discuss the following:

1. CONFERENCE WITH LABOR NEGOTIATORS

Agency Representatives: Oscar Rodriguez, Rosalind Guerrero, Judy Hashem, Jennifer Lyon.  
Employee Organizations: SEIU/CMEA; SEIU/Water-Wastewater Operators Assoc.; Supervisors Assoc.; Police Officers Assoc.; Fire Fighters Assoc.; and Unrepresented Employees.

2. CONFERENCE WITH LEGAL COUNSEL- ANTICIPATED LITIGATION

Significant exposure to litigation pursuant to Govt. Code 54956.9 (b)(3)(A) (2 cases)

Council reconvened from closed session; was no reportable action taken.

**ADJOURNMENT**

There being no further business, meeting was adjourned.

\_\_\_\_\_  
John M. Moreno, Mayor

**ATTEST**

\_\_\_\_\_  
Lourdes Cordova, City Clerk

THE CITY COUNCIL/CALEXICO REDEVELOPMENT AGENCY/CALEXICO FINANCING AUTHORITY MET IN SPECIAL SESSION ON THE 12TH DAY OF JULY, 2011 AT 5:30 P.M. AT THE CALEXICO COUNCIL CHAMBERS, 608 HEBER AVENUE, CALEXICO, CALIFORNIA. THE DATE, HOUR AND PLACE DULY ESTABLISHED FOR THE HOLDING OF SAID MEETING.

**CALL TO ORDER.**

Mayor Moreno called the meeting to order and those present were led in the Pledge of Allegiance.

**ATTENDANCE.**

Mayor: John M. Moreno  
Mayor Pro Tem: Luis J. Castro  
Councilman: Daniel Romero  
Councilman: Bill Hodge  
Councilwoman: Maritza Hurtado

**APPROVAL OF AGENDA**

Council concurred to approve the agenda as presented.

**CLOSED SESSION- 5:30 P.M.**

Shortly after opening the meeting, Council convened in closed session to discuss the following:

- A. PUBLIC EMPLOYEE PERFORMANCE EVALUATION  
Title: Acting City Manager
- B. PUBLIC EMPLOYEE APPOINTMENT/EMPLOYMENT  
Title: City Manager

Council reconvened from closed session; no reportable action taken.

**ADJOURNMENT**

There being no further business, meeting was adjourned.

\_\_\_\_\_  
John M. Moreno, Mayor

**ATTEST**

\_\_\_\_\_  
Lourdes Cordova, City Clerk

**THE CITY COUNCIL/CALEXICO REDEVELOPMENT AGENCY/CALEXICO FINANCING AUTHORITY MET IN SPECIAL SESSION ON THE 22TH DAY OF NOVEMBER, 2011 AT 5:30 P.M. AT THE CALEXICO COUNCIL CHAMBERS, 608 HEBER AVENUE, CALEXICO, CALIFORNIA. THE DATE, HOUR AND PLACE DULY ESTABLISHED FOR THE HOLDING OF SAID MEETING.**

**CALL TO ORDER.**

Mayor Moreno called the meeting to order and those present were led in the Pledge of Allegiance.

**ATTENDANCE.**

Mayor: John M. Moreno  
Mayor Pro Tem: Luis J. Castro  
Councilman: Daniel Romero  
Councilman: Bill Hodge  
Councilwoman: Maritza Hurtado

**APPROVAL OF AGENDA**

Council concurred approved the agenda as presented.

**PUBLIC COMMENTS:** No video available.

**PRESENTATIONS: PROCLAMATION DECLARING FARM WORKER APPRECIATION WEEK.**

Council proclaimed Farm Worker Appreciation week for November 28, 2011 to December 2, 2011.

**ACKNOWLEDGE RECEIPT OF JUNE, 2011 FINANCIALS.**

Council acknowledged receipt of financials for the month of June 2011.

**ADOPT A RESOLUTION AUTHORIZING THE APPROVAL OF THE EMPLOYMENT AGREEMENT BETWEEN THE CITY AND OSCAR RODRIQUEZ FOR THE POSITION OF CITY MANAGER.**

Council approved a resolution authorizing the approval of the employment agreement between the City of Calexico and Oscar Rodriguez for the position of City Manager with the following vote to wit:

AYES: Romero, Hurtado, Moreno  
NOES: Castro, Hodge  
ABSENT: None

**CONSIDER ADOPTING AN ORDINANCE AMENDING CHAPTER 2.02 "CITY  
MANAGER" OF THE CALEXICO MUNICIPAL CODE.**

No video available for this item on the agenda.

**ADJOURNMENT**

There being no further business, meeting was adjourned.

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John M. Moreno, Mayor

**ATTEST**

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Lourdes Cordova, City Clerk

**THE CITY COUNCIL/CALEXICO COMMUNITY REDEVELOPMENT AGENCY /CALEXICO FINANCING AUTHORITY MET IN REGULAR SESSION ON THE 2<sup>ND</sup> DAY OF JULY 2010 AT 12:00 P.M. AT THE CALEXICO CITY COUNCIL CHAMBERS, 608 HEBER AVENUE, CALEXICO, CA. THE DATE, HOUR AND PLACE DULY ESTABLISHED FOR THE HOLDING OF SAID MEETING.**

**CALL TO ORDER**

Mayor Ouzan called the meeting to order and led those present in the Pledge of Allegiance.

**ATTENDANCE**

Mayor/Chairman: David B. Ouzan  
Mayor Pro Tem/Vice Chair: John M. Moreno  
Council Member: Luis J. Castro  
Council Member: Daniel F. Romero  
Council Member: Guillermo Hermosillo

**APPROVAL OF AGENDA**

Council concurred to approve the agenda as presented.

**ANNOUNCEMENTS/PUBLIC COMMENTS:** No video available.

**CONSIDER APPROVING AN INTERIM ORDINANCE ENACTING AN URGENCY MEASURE PROHIBITING ADULT BUSINESSES/USES DURING A SPECIAL STUDY FOR 45 DAYS.**

City Council unanimously approved an Interim Ordinance No. 1118 enacting an Urgency Measure Prohibiting Adult Businesses/Uses during a special study for 45 days by the following vote to wit:

AYES: Ouzan, Moreno, Castro, Romero, Hermosillo  
NOES: None  
ABSENT: None  
ABSTAIN: None

**A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF CALEXICO, CALIFORNIA DECLARING A STATE OF EMERGENCY.**

Council approved a Resolution No. 10-74 of the City Council of the City of Calexico, California declaring a State of Emergency by the following vote to wit:

AYES: Ouzan, Moreno, Romero, Hermosillo  
NOES: Castro  
ABSENT: None

**ADOPTION OF FISCAL YEAR 2010-2011 BUDGET.**

No video available on this item.

**ADJOURNMENT**

There being no further business, meeting was adjourned.

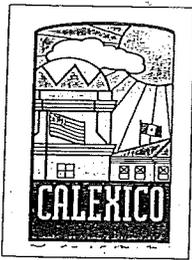
ATTEST

\_\_\_\_\_  
David B. Ouzan, Mayor

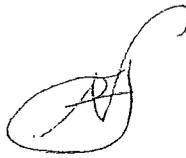
\_\_\_\_\_  
Lourdes Cordova, City Clerk

AGENDA  
ITEM

**5**



# AGENDA STAFF REPORT

**DATE:** February 2nd, 2016  
**TO:** Mayor and City Council  
**APPROVED BY:** Nick Fenley, Acting City Manager   
**PREPARED BY:** Eduardo Gutierrez, Acting Finance Director   
**SUBJECT:** Warrants from January 1st to January 15<sup>th</sup> 2016  
& City Salaries & Benefits from December 24<sup>th</sup> 2015 to January 7<sup>th</sup> 2016

=====

**Recommendation:**

Approve the Affidavit of Warrants from January 1<sup>st</sup> to January 15<sup>th</sup>, 2015 City Salaries & Benefits from December 24<sup>th</sup> 2015 to January 7<sup>th</sup>, 2016.

**Background:**

The City Council approves the Acting City Manager's Affidavit of Warrants.

**Discussion & Analysis:**

Attached is a list of claims paid. These warrants have been reviewed and audited by the Calexico Acting Finance Director. His affidavit is attached to this report.

**Fiscal Impact:**

Total disbursement is \$1,267,698.26 Included on this amount:  
\$676,508.24 for warrants from 01/01/16 – 01/15/16  
\$591,190.02 City Salaries and Benefits from 12/24/15 – 01/07/16

**Coordinated With:**

All Departments.

**Attachment:**

1. Affidavit of Warrants for 01/01/16 to 01/15/16
2. City Salaries & Benefits from 12/24/15 to 1/7/16.





# City of Calexico

## Finance Department

608 HEBER AVENUE

• CALEXICO, CA 92231 •

(760) 768-2130

### AFFIDAVIT

I, Eduardo Gutierrez, Acting Finance Director do hereby declare and certify that the claims against the City of Calexico are from January 1st to January 15<sup>th</sup>, 2016, and City Salaries & Benefits are from December 24<sup>th</sup>, 2015 to January 7<sup>th</sup>, 2016 totaling in the amount of \$1,267,698.26 are a valid and audited record of the purchases and reimbursements, and to the best of my knowledge, are a complete and accurate reflection of the bi-weekly warrants paid.

Date: \_\_\_\_\_

By: \_\_\_\_\_

Eduardo Gutierrez  
Acting Finance Director

# Payroll

## Pay Type Register



User: sfonseca  
 Printed: 01/05/2016 - 3:26PM  
 Check Date Range: 12/24/2015 to 01/07/2016  
 Period Date Range: All  
 Batch Info: All  
 Pay Types: A, ADJ, AL, AS, AW, B, BL, BN, BV, C, CB, CE, CNF, COP, CT, D, DAP, DP, DT, EDU, F, FL, FLAT, FTO, H, HAZ, HL, HR, J, JD, JOP, LD, LNG, LV, LVM, ME, MIP, MOP, NDP, O, OC, OCT, OH, OSA, OSP, OT, OTS, P, PIP, PMD, POS, R, RNP, S, SAL, SB, SFC, SGV, SHR, SK, SLD, SLV, SML, SOF, SOH, SOJ, SOT, SP, SPC, SSC, SSW, SV, T, TDP,

Department	Pay Type	Description	Hours	Amount
<b>CMNGR</b>				
	CNF	Confidential Pay	0.00	335.18
	COP	Computer Operations	0.00	88.16
	EDU	Education Incentive	0.00	94.74
	H	Holiday FLSA Included	85.00	1,919.30
	HL	Holiday	17.00	1,120.61
	LNG	Longevity	0.00	334.45
	ME	Misc Expense	0.00	110.76
	O	FLSA Overtime	23.25	881.64
	OTS	Overtime Special	0.00	88.60
	P	Permanent	238.00	7,748.05
	S	Sick FLSA Included	40.53	866.91
	TUP	Temporary Upgrade	0.00	180.84
	V	Vacation FLSA Included	75.72	1,727.57
	VC	Vacation	9.00	593.26
		<b>Department Total</b>	<b>488.50</b>	<b>16,090.07</b>
<b>COUNCIL</b>				
	ME	Misc Expense	0.00	320.00
	P	Permanent	5.00	3,025.00
		<b>Department Total</b>	<b>5.00</b>	<b>3,345.00</b>
<b>CUST SRV</b>				
	H	Holiday FLSA Included	17.00	261.37
	O	FLSA Overtime	4.50	103.78
	P	Permanent	56.00	860.99
	V	Vacation FLSA Included	3.25	49.97
		<b>Department Total</b>	<b>80.75</b>	<b>1,276.11</b>
<b>DVLPMNT</b>				
	EDU	Education Incentive	0.00	49.05
	F	Floating Holiday FLSA	3.47	85.11
	H	Holiday FLSA Included	85.00	2,359.38
	HL	Holiday	17.00	575.32
	LNG	Longevity	0.00	334.16
	ME	Misc Expense	0.00	36.92
	MIP	Management Incentive	0.00	81.22
	O	FLSA Overtime	16.25	715.45
	OSA	Off Salary Schedule	0.00	135.37

Department	Pay Type	Description	Hours	Amount
	OTS	Overtime Special	0.00	18.66
	P	Permanent	203.75	6,112.87
	S	Sick FLSA Included	10.38	254.58
	V	Vacation FLSA Included	75.40	2,189.90
	VC	Vacation	9.00	304.58
		<b>Department Total</b>	<b>420.25</b>	<b>13,252.57</b>
<b>ENFORCER</b>				
	H	Holiday FLSA Included	34.00	794.48
	LNG	Longevity	0.00	87.69
	O	FLSA Overtime	8.00	287.30
	OTS	Overtime Special	0.00	6.90
	P	Permanent	77.75	1,816.78
	V	Vacation FLSA Included	40.50	946.36
		<b>Department Total</b>	<b>160.25</b>	<b>3,939.51</b>
<b>FINANCE</b>				
	CNF	Confidential Pay	0.00	66.77
	H	Holiday FLSA Included	68.00	1,483.46
	HL	Holiday	34.00	1,122.92
	LNG	Longevity	0.00	270.38
	O	FLSA Overtime	21.00	727.12
	OSA	Off Salary Schedule	0.00	71.43
	OTS	Overtime Special	0.00	57.72
	P	Permanent	247.25	6,567.05
	TUP	Temporary Upgrade	0.00	404.04
	V	Vacation FLSA Included	112.25	2,618.41
	VC	Vacation	6.00	193.27
		<b>Department Total</b>	<b>488.50</b>	<b>13,582.57</b>
<b>FIRE</b>				
	A	Admn Taken	40.00	2,388.74
	C	Comp Time Taken FLSA	5.00	122.63
	CNF	Confidential Pay	0.00	68.51
	EDU	Education Incentive	0.00	2,654.70
	F	Floating Holiday FLSA	3.00	73.58
	H	Holiday FLSA Included	17.00	416.94
	HAZ	Hazmat Pay	0.00	601.70
	HL	Holiday	81.00	2,605.25
	LNG	Longevity	0.00	479.38
	ME	Misc Expense	0.00	36.92
	O	FLSA Overtime	6.00	249.95
	OTS	Overtime Special	0.00	822.70
	P	Permanent	53.75	1,318.27
	PMD	Paramedic Pay	0.00	3,804.66
	SHR	SF Regular Holiday	792.00	15,164.58
	SK	Sick	47.00	829.09
	SOH	SF Holiday Overtime	361.75	10,190.50
	SOJ	SF Permanent	72.00	1,626.18
	SP	SF Permanent	2,684.75	52,287.67
	VC	Vacation	240.00	5,421.69
		<b>Department Total</b>	<b>4,403.25</b>	<b>101,163.64</b>

Department	Pay Type	Description	Hours	Amount
<b>GENERAL</b>				
	CB	Callback	7.75	174.17
	DP	Differential Pay	7.00	10.32
	F	Floating Holiday FLSA	2.00	41.31
	H	Holiday FLSA Included	153.00	3,039.94
	HL	Holiday	17.00	628.78
	LD	Light Duty	42.00	957.47
	LNG	Longevity	0.00	301.72
	LV	MD Leave FLSA Includ	2.00	45.59
	O	FLSA Overtime	39.75	1,188.01
	OSA	Off Salary Schedule	0.00	78.49
	OTS	Overtime Special	0.00	30.02
	P	Permanent	379.00	8,086.25
	S	Sick FLSA Included	16.00	321.49
	V	Vacation FLSA Included	141.00	2,984.62
	VC	Vacation	12.00	443.84
		<b>Department Total</b>	<b>818.50</b>	<b>18,332.02</b>

**H-E DIV**

	CNF	Confidential Pay	0.00	66.13
	H	Holiday FLSA Included	34.00	899.15
	HL	Holiday	34.00	1,510.20
	LNG	Longevity	0.00	140.24
	ME	Misc Expense	0.00	36.92
	O	FLSA Overtime	8.50	347.75
	OTS	Overtime Special	0.00	10.08
	P	Permanent	137.25	4,843.54
	SK	Sick	9.67	418.91
	V	Vacation FLSA Included	44.25	1,157.98
		<b>Department Total</b>	<b>267.67</b>	<b>9,430.90</b>

**LIBRARY**

	A	Admn Taken	27.00	1,259.60
	H	Holiday FLSA Included	34.00	542.20
	HL	Holiday	51.00	1,691.96
	LNG	Longevity	0.00	131.52
	ME	Misc Expense	0.00	36.92
	O	FLSA Overtime	8.00	199.45
	OSA	Off Salary Schedule	0.00	168.59
	OTS	Overtime Special	0.00	8.08
	P	Permanent	190.00	5,004.52
	SK	Sick	9.00	237.94
	V	Vacation FLSA Included	45.00	698.13
	VC	Vacation	36.00	951.76
		<b>Department Total</b>	<b>400.00</b>	<b>10,930.67</b>

**POLICE**

	AL	Admn Leave	164.00	5,752.43
	B	Bereavement FLSA Incl	18.00	353.84
	BL	Bilingual	0.00	433.24
	C	Comp Time Taken FLSA/	21.00	418.78
	CB	Callback	2.00	58.97

Department	Pay Type	Description	Hours	Amount
	CE	Comp Time Earned	21.00	0.00
	CNF	Confidential Pay	0.00	139.20
	DP	Differential Pay	308.00	443.02
	EDU	Education Incentive	0.00	879.09
	F	Floating Holiday FLSA	7.00	134.25
	FTO	FTO School	0.00	225.62
	H	Holiday FLSA Included	203.00	4,613.20
	HL	Holiday	50.00	1,883.88
	HR	Regular Holiday	128.00	2,500.29
	LD	Light Duty	41.00	1,299.07
	LNG	Longevity	0.00	985.89
	MOP	Motorcycle Patrol	0.00	155.88
	NDP	Narcotic Division	0.00	152.09
	O	FLSA Overtime	155.50	4,901.32
	OC	Out of Class	0.00	120.00
	OH	Holiday Overtime	7.50	235.80
	OTS	Overtime Special	0.00	1,835.07
	P	Permanent	976.00	20,452.24
	PIP	Police Investigator	0.00	434.72
	POS	Peace Officer Certificate	0.00	4,993.17
	S	Sick FLSA Included	264.00	7,582.56
	SGV	Safety Graveyard	769.00	1,734.46
	SHR	SF Regular Holiday	196.00	6,108.30
	SOH	SF Holiday Overtime	176.00	8,307.32
	SOT	SF Overtime	225.50	11,768.67
	SP	SF Permanent	1,532.00	48,028.23
	SSC	SF Officer Charge	0.00	280.00
	SSW	Safety Swing	527.00	469.49
	TDP	Traffic Detail	0.00	148.05
	V	Vacation FLSA Included	103.00	2,304.87
	VC	Vacation	11.50	532.33

**Department Total**                      5,906.00                      140,665.34

**PUB WRKS**

	AS	Airport Service Call	0.00	25.00
	H	Holiday FLSA Included	34.00	720.10
	LNG	Longevity	0.00	39.78
	O	FLSA Overtime	31.75	943.57
	OC	Out of Class	0.00	90.00
	OTS	Overtime Special	0.00	3.32
	P	Permanent	118.75	2,490.63
	V	Vacation FLSA Included	3.75	92.06

**Department Total**                      188.25                      4,404.46

**RCRTION**

	C	Comp Time Taken FLSA	22.00	512.06
	CE	Comp Time Earned	0.75	0.00
	F	Floating Holiday FLSA	16.00	347.18
	H	Holiday FLSA Included	68.00	1,475.84
	LNG	Longevity	0.00	126.92
	O	FLSA Overtime	16.25	540.78
	OTS	Overtime Special	0.00	10.45
	P	Permanent	95.00	2,027.51
	V	Vacation FLSA Included	103.00	2,235.32

Department	Pay Type	Description	Hours	Amount	
			<b>Department Total</b>	<b>321.00</b>	<b>7,276.06</b>
<b>WASTE</b>					
	BV	Bereavement	7.00	300.25	
	CB	Callback	22.25	764.53	
	CE	Comp Time Earned	82.50	0.00	
	CT	Comp Time	39.50	1,058.82	
	DP	Differential Pay	2.50	4.30	
	DT	Double Time	5.00	229.06	
	H	Holiday FLSA Included	34.00	642.25	
	HL	Holiday	226.00	6,895.32	
	LD	Light Duty	46.00	1,134.76	
	LNG	Longevity	0.00	503.45	
	O	FLSA Overtime	8.50	290.12	
	OH	Holiday Overtime	20.25	890.69	
	OSA	Off Salary Schedule	0.00	57.13	
	OTS	Overtime Special	0.00	129.62	
	P	Permanent	305.50	9,850.88	
	S	Sick FLSA Included	4.00	91.19	
	SB	Stand-By	90.00	2,408.12	
	SK	Sick	1.00	24.67	
	V	Vacation FLSA Included	32.67	533.78	
	VC	Vacation	63.25	1,972.10	
	WC	Water Certification	0.00	985.10	
			<b>Department Total</b>	<b>989.92</b>	<b>28,766.14</b>

**WATER**

	CB	Callback	50.50	1,427.72	
	CE	Comp Time Earned	96.00	0.00	
	CT	Comp Time	35.00	1,341.38	
	DP	Differential Pay	184.50	398.03	
	DT	Double Time	5.00	229.07	
	EDU	Education Incentive	0.00	123.23	
	F	Floating Holiday FLSA	9.00	160.28	
	H	Holiday FLSA Included	34.00	533.77	
	HL	Holiday	322.00	9,543.69	
	LNG	Longevity	0.00	355.78	
	O	FLSA Overtime	50.75	2,647.12	
	OH	Holiday Overtime	97.00	4,269.05	
	OSA	Off Salary Schedule	0.00	67.67	
	OTS	Overtime Special	0.00	565.81	
	P	Permanent	531.25	14,361.00	
	S	Sick FLSA Included	4.00	54.36	
	SB	Stand-By	97.00	2,614.43	
	SK	Sick	8.00	246.46	
	V	Vacation FLSA Included	9.00	160.28	
	VC	Vacation	35.00	1,341.38	
	WC	Water Certification	0.00	1,821.83	
			<b>Department Total</b>	<b>1,568.00</b>	<b>42,262.34</b>
			<b>Report Total</b>	<b>16,505.84</b>	<b>414,717.40</b>

# Payroll

## Deduction Register - Totals Only



User: sfonseca  
 Printed: 1/5/2016 - 3:26 PM  
 Check Date Range: 12/24/2015 to 01/07/2016  
 Period End Range: All  
 Batch Info: All  
 Deductions: FICAR, FLEXR, H-EPOR, H-LIFR, H-PPOR, H-PTR, ICMAR, MEDIR, P-PEPM, P-PPFR, P-PPMR, P-PPS, P-PPSR, P-PSFR, P-PSMR, P-PSS, P-PSSR, P-PSTM, SUI, VA-CAR, V-AHR, VA-ICR, VA-SER, VA-STR, VC-ACR, VC-CAR, VC-CRR, VC-ICR, VC-STR, VC-TLR, VC-ULR, VC-WLR, V-LSR, WCTotals Only

	Amount
FICAR: FICA Employer Portion	12,856.66
FLEXR: Flex Plan Emplr Portion	85.90
H-EPOR: Health EPO	62,323.97
H-LIFR: Life Insurance	523.22
H-PPOR: Health PPO	17,859.89
H-PTR: Health PT	38.26
ICMAR: Def Comp Plan - Emplr Allow	615.34
MEDIR: Medicare Employer Portion	5,793.24
P-PEPM: Pers Pepra Misc Emp Portion	111.08
P-PPMR: Pers Pepra Misc Emplr Portion	283.12
P-PPS: Pers Pepra Safety Emp Portion	259.64
P-PPSR: Pers Pepra Safety Emplr Prtion	251.81
P-PSFR: Pers Post Fire Emplr Portion	674.58
P-PSMR: Pers Post Misc Emplr Portion	16,345.33
P-PSS: Pers Post Safety Emp Portion	13,966.17
P-PSSR: Pers Post Safety Emplr Portion	22,766.09
P-PSTM: Pers Post Misc Emp Portion	12,756.96
SUI: State Unemployment Insurance	8,255.17
VA-CAR: Aflac Cancer - Emp Allowance	43.99
VA-ICR: Aflac Intensive Care - Emp All	13.46
VA-SER: Aflac Specif Event - Emp Allow	7.69
VA-STR: Aflac Short Term - Emp Allow	22.71
VC-ACR: Colonial Accidental - Emp Allo	67.86
VC-CAR: Colonial Cancer - Emp Allowanc	76.00
VC-CRR: Colonial Criticalill - Emp All	26.95
VC-STR: Colonial Short Term - Emp Allo	63.08
VC-TLR: Colonial T Life - Emplr Allow	62.40
VC-ULR: Colonial U Life - Emplr Allow	7.69
Workers Comp	314.36

Amount

Report Total:

176,472.62

Check No	Check Date	Name	Comment	Module	Void	Clear Date	Amount
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Total Void Check Count:	0
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Total Void Check Amount:	
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Total Valid Check Count:	102
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Total Valid Check Amount:	676,508.24
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Total Check Count:	102
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Total Check Amount:	676,508.24
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**ACCOUNTS PAYABLE 1/1/2016- 1/15/2016**

CHECK #	CHECK DATE	NAME	ACCOUNT	AMOUNT	DESCRIPTION
10018	1/15/2016	AES SQUARED	111-50-510-55028-000	\$107.85	LIBRARY/ALARM MONITORING FOR CML & CTC INV#2212319
10018	1/15/2016	AES SQUARED	111-50-510-55028-000	\$70.95	LIBRARY/ALARM MONITORING FOR CML & CTC INV#2212318
<b>AES SQUARED Total</b>					
10034	1/7/2016	AGUILAR SAUL	111-20-210-55001-000	\$178.80	
<b>AGUILAR SAUL Total</b>					
10081	1/15/2016	AT&T	111-50-510-55510-000	\$695.00	
<b>AT&amp;T Total</b>					
10105	1/7/2016	BIOMETRICS4ALL INC	111-20-210-55501-000	\$373.66	LIBRARY/MONTHLY EXPENSE SERV 11/26/15 76035755656852
<b>BIOMETRICS4ALL INC Total</b>					
10131	1/14/2016	CALEXICO CHRONICLE	111-10-150-55017-000	\$39.00	
10131	1/14/2016	CALEXICO CHRONICLE	111-10-150-55017-000	\$125.00	CCLERK- LEGAL PUBLICATION PO#19241
10131	1/14/2016	CALEXICO CHRONICLE	111-10-150-55017-000	\$710.00	CCLERK-LEGAL PUBLICATIONS PO#19340 18229
<b>CALEXICO CHRONICLE Total</b>					
10265	1/7/2016	DEPT OF INDUSTRIAL RELATIONS	111-10-180-54001-000	\$960.00	
<b>DEPT OF INDUSTRIAL RELATIONS Total</b>					
10299	1/14/2016	EBSCO	111-50-510-53001-000	\$225.00	STATE INSPECTION OF ELEVATOR AT CITY HALL
<b>EBSCO Total</b>					
10368	1/15/2016	GALL'S LLC	111-20-210-53001-000	\$2,653.60	LIB/ANNUAL PERIODICAL SUBSCRIPTIONS INV 1022
10368	1/15/2016	GALL'S LLC	111-20-210-53001-000	\$90.98	INV#2681871 POLICE MATERIALS & SUPPLIES
10368	1/15/2016	GALL'S LLC	111-20-210-53001-000	\$133.67	INV#2661254 POLICE MATERIALS & SUPPLIES
<b>GALL'S LLC Total</b>					
<b>EBSCO Total</b>					
<b>EBSCO Total</b>					

CHECK #	CHECK DATE	NAME	ACCOUNT	AMOUNT	DESCRIPTION
10379	1/7/2016	GIBSON & SCHAEFER INC	111-40-416-53001-000	\$1,149.29	
		<b>GAIL'S LLC Total</b>		\$1,037.07	PARKS- MATERIALS AND SUPPLIES PO 19137.1115
		<b>GIBSON &amp; SCHAEFER INC Total</b>		\$1,037.07	
10420	1/14/2016	HUNTER EMPLOYMENT L.L.C	111-20-210-55001-000	\$859.14	PD-CLERKS DISPATCHERS/TEMP.EMP
10420	1/14/2016	HUNTER EMPLOYMENT L.L.C	111-50-510-55001-000	\$434.52	LIB-LITERACY/TEMP.EMPLOYMENT S
10420	1/7/2016	HUNTER EMPLOYMENT L.L.C	111-10-160-55015-000	\$1,344.95	FINANCE-TEMP EMPLOYMENT AGING REPORT 12-28-2015
10420	1/7/2016	HUNTER EMPLOYMENT L.L.C	111-30-310-55015-000	\$618.02	ENGINE-TEMP EMPLOYMENT AGING REPORT 12-28-2015
10420	1/7/2016	HUNTER EMPLOYMENT L.L.C	111-10-150-55015-000	\$728.00	ADMIN-TEMP EMPLOYMENT AGING REPORT 12-28-2015
10420	1/7/2016	HUNTER EMPLOYMENT L.L.C	111-10-150-55015-000	\$183.75	ADMIN-TEMP EMPLOYMENT AGING REPORT 12-28-2015
10420	1/14/2016	HUNTER EMPLOYMENT L.L.C	111-30-310-55001-000	\$690.87	ENG/TEMP EMPLOYMENT SRVS
10420	1/14/2016	HUNTER EMPLOYMENT L.L.C	111-50-510-55001-000	\$491.04	LIB/TEMP.EMPLOYMENT SRVS.
10420	1/7/2016	HUNTER EMPLOYMENT L.L.C	111-20-210-55015-000	\$1,038.96	PD-TEMP EMPLOYMENT AGING REPORT 12-28-2015
10420	1/7/2016	HUNTER EMPLOYMENT L.L.C	111-50-510-55015-000	\$323.10	LIB-TEMP EMPLOYMENT AGING REPORT 12-28-2015
10420	1/7/2016	HUNTER EMPLOYMENT L.L.C	111-50-510-55015-000	\$397.70	REC-TEMP EMPLOYMENT AGING REPORT 12-28-2015
10420	1/7/2016	HUNTER EMPLOYMENT L.L.C	111-50-520-55015-000	\$2,266.65	PARKS-TEMP EMPLOYMENT AGING REPORT 12-28-2015
10420	1/14/2016	HUNTER EMPLOYMENT L.L.C	111-20-216-55001-000	\$4,138.82	PD-PARKING/TEMP.EMPLOYMENT SRV
10420	1/14/2016	HUNTER EMPLOYMENT L.L.C	111-50-510-55001-000	\$456.10	REC.INSTR/TEMP. EMPLOYMENT SRV
10420	1/14/2016	HUNTER EMPLOYMENT L.L.C	111-40-410-55001-000	\$379.04	CITY HALL (JANITORS)/TEMP EMPL
10420	1/14/2016	HUNTER EMPLOYMENT L.L.C	111-10-160-55001-000	\$3,049.40	FIN/TEMP. EMPLOYMENT SRVS
10420	1/14/2016	HUNTER EMPLOYMENT L.L.C	111-50-510-55001-000	\$0.00	SENIOR PROG
10420	1/7/2016	HUNTER EMPLOYMENT L.L.C	111-50-510-55001-000	\$2,756.48	PARKS/TEMP.EMPLOYMENT SRVS.
10420	1/14/2016	HUNTER EMPLOYMENT L.L.C	111-20-216-55015-000	\$3,986.01	PARKINGTEMP EMPLOYMENT AGING REPORT 12-28-2015
10420	1/14/2016	HUNTER EMPLOYMENT L.L.C	111-50-510-55001-000	\$0.00	REC/TEMP.EMPLOYMENT SRVS.
10420	1/14/2016	HUNTER EMPLOYMENT L.L.C	111-40-410-55001-000	\$0.00	GEN SRVS/TEMP.EMPLOYMENT SRVS
10420	1/7/2016	HUNTER EMPLOYMENT L.L.C	111-40-410-55015-000	\$287.54	JANITORIAL-TEMP EMPLOYMENT AGING REPORT 12-28-2015
10420	1/14/2016	HUNTER EMPLOYMENT L.L.C	111-10-150-55001-000	\$637.00	ADM/TEM EMPLOYMENT SRVS
10420	1/7/2016	HUNTER EMPLOYMENT L.L.C	111-50-510-55015-000	\$511.20	LIB LIT-TEMP EMPLOYMENT AGING REPORT 12-28-2015
		<b>HUNTER EMPLOYMENT L.L.C Total</b>		\$25,578.29	
10434	1/15/2016	I V TERMITE & PEST CONTROL INC	111-50-520-55031-000	\$31.00	REC/INV# 0230598 SERVICE FOR MONTH OF JANUARY 2016
10434	1/15/2016	I V TERMITE & PEST CONTROL INC	111-50-510-55031-000	\$28.00	LIBRARY/MONTHLY EXPENSE INV#0230687
		<b>I V TERMITE &amp; PEST CONTROL INC Total</b>		\$59.00	

CHECK #	CHECK DATE	NAME	ACCOUNT	AMOUNT	DESCRIPTION
10444	1/14/2016	ICOE	111-40-410-55016-000	\$1,406.25	ENG/25% OF TOTAL DEMARCAION POINTS 7/1 TO 6/2016
10444	1/14/2016	ICOE	111-20-250-55016-000	\$1,406.25	FIRE/25% OF TOTAL DEMARCAION POINTS 7/1 TO 6/2016
10444	1/14/2016	ICOE	111-20-210-55016-000	\$1,406.25	POLICE/25% OF TOTAL DEMARCAION POINTS 7/1 TO 6/2016
10444	1/14/2016	ICOE	111-50-520-55016-000	\$1,406.25	LIB/25% OF TOTAL DEMARCAION POINTS 7/1 TO 6/2016
10444	1/14/2016	ICOE	111-10-160-55016-000	\$1,406.25	FIN/25% OF TOTAL DEMARCAION POINTS 7/1 TO 6/2016
<b>ICOE Total</b>					
10452	1/15/2016	IMPERIAL IRRIGATION DISTRICT	111-40-416-54015-000	\$7,031.25	
<b>IMPERIAL IRRIGATION DISTRICT Total</b>					
10473	1/15/2016	INTRAN SERVICES	111-10-150-55001-000	\$87.50	TRANSLATION SERVICES FOR MTNG OF 10/6/15 INV NO 664
10473	1/14/2016	INTRAN SERVICES	111-10-150-55001-000	\$93.75	TRANSLATION SERVICES FOR MTNG 12/15/15 INV# 673
10473	1/14/2016	INTRAN SERVICES	111-10-110-55001-000	\$93.75	TRANSLATION SERVICES FOR MTNG 12/15/15 INV# 673
10473	1/15/2016	INTRAN SERVICES	111-10-110-55001-000	\$87.50	TRANSLATION SERVICES FOR MTNG OF 10/6/15 INV NO 664
<b>INTRAN SERVICES Total</b>					
10474	1/15/2016	IVC EOA WORK STUDY PRGM	111-50-520-55001-000	\$362.50	
10474	1/14/2016	IVC EOA WORK STUDY PRGM	111-50-510-55001-000	\$440.22	RECREATION INV#10152015 STUDENTS 10/11-11/11/2015
10474	1/14/2016	IVC EOA WORK STUDY PRGM	111-50-510-55001-000	\$175.44	LIB/BILLING FOR STUDENTS OCT 11 THROUGH NOV 10 2015
10474	1/14/2016	IVC EOA WORK STUDY PRGM	111-50-510-55001-000	\$2,189.72	LIB/BILLING FOR STUDENTS OCT 11 THROUGH NOV 10 2015
10474	1/15/2016	IVC EOA WORK STUDY PRGM	111-50-520-55001-000	\$410.98	RECREATION INV#10152015 STUDENTS 9/11 - 10/10/2015
10474	1/15/2016	IVC EOA WORK STUDY PRGM	111-20-210-55032-000	\$175.44	POLICE/INV#1112016 STUDENTS EMPLOYED 10/11-11/10/2015
10474	1/15/2016	IVC EOA WORK STUDY PRGM	111-50-520-55001-000	\$212.80	RECREATION INV#10152015 STUDENTS 8/11 - 9/10/2015
<b>IVC EOA WORK STUDY PRGM Total</b>					
10503	1/7/2016	LA BRUCHERIE IRRIGATION SUPPLY	111-50-520-53001-000	\$3,604.60	
10503	1/7/2016	LA BRUCHERIE IRRIGATION SUPPLY	111-50-520-53001-000	\$170.90	PARKS-MATERIAL AND SUPPLIES PO# 19165.1115R
				\$759.83	PARKS-MATERIAL AND SUPPLIES PO# 19235.1215
<b>LA BRUCHERIE IRRIGATION SUPPLY Total</b>					
10511	1/7/2016	SD IMPERIAL COUNCIL BOY SCOUTS OF AMERICA	111-20-250-55501-000	\$930.73	
				\$264.00	FD-6 YOUTH 4 ADULTS @25 EACH UNIT LIABILITY INS FEE
<b>SD IMPERIAL COUNCIL BOY SCOUTS OF AMERICA Total</b>					
10520	1/7/2016	LIEBERT CASSIDY WHITMORE	111-20-210-55001-000	\$264.00	
10520	1/7/2016	LIEBERT CASSIDY WHITMORE	111-20-210-55001-000	\$1,475.70	WRIT OF MANDATE
10520	1/7/2016	LIEBERT CASSIDY WHITMORE	111-20-210-55001-000	\$28.50	PROFESSIONAL SERVICES
				\$455.00	GENERAL

CHECK #	CHECK DATE	NAME	ACCOUNT	AMOUNT	DESCRIPTION
10520	1/7/2016	LIEBERT CASSIDY WHITMORE	111-20-210-55001-000	\$149.00	UNILATERAL CHANGE-PAY PERIOD
10520	1/7/2016	LIEBERT CASSIDY WHITMORE	111-20-210-55001-000	\$15,706.00	PROFESSIONAL SERVICES
10520	1/7/2016	LIEBERT CASSIDY WHITMORE	111-20-210-55001-000	\$2,565.00	PROFESSIONAL SERVICES
10520	1/7/2016	LIEBERT CASSIDY WHITMORE	111-20-210-55001-000	\$110.50	WRIT OF MANDATE
10520	1/7/2016	LIEBERT CASSIDY WHITMORE	111-20-210-55001-000	\$20,870.50	PROFESSIONAL SERVICES
10520	1/7/2016	LIEBERT CASSIDY WHITMORE	111-20-210-55001-000	\$26.50	UNILATERAL CHANGE-PAY PERIOD
10520	1/7/2016	LIEBERT CASSIDY WHITMORE	111-20-210-55001-000	\$114.00	PROFESSIONAL SERVICES
10520	1/7/2016	LIEBERT CASSIDY WHITMORE	111-20-210-55001-000	\$28.50	PROFESSIONAL SERVICES
<b>LIEBERT CASSIDY WHITMORE Total</b>					
10549	1/7/2016	McKINLEY ELEVATOR CORP	111-50-510-54001-000	\$41,529.20	
				\$300.00	LIB- LIFT MAINTENANCE
<b>McKINLEY ELEVATOR CORP Total</b>					
10594	1/15/2016	NORMAN A TRAUB ASSOCIATES	111-20-210-55023-000	\$872.95	INV#15001.9 SERVICES RENDERED FROM 12/1/15 THRU 12/3/15
10594	1/15/2016	NORMAN A TRAUB ASSOCIATES	111-20-210-55023-000	\$709.00	INV#15104.2 SERVICE RENDERED ON 8/3/15 AND 8/4/15
10594	1/7/2016	NORMAN A TRAUB ASSOCIATES	111-20-210-55001-000	\$862.50	INVESTIGATION SERVICES PROVIDED TO CLX PD
10594	1/7/2016	NORMAN A TRAUB ASSOCIATES	111-20-210-55001-000	\$2,074.50	INVESTIGATION SERVICES PROVIDED FOR CLX PD
10594	1/7/2016	NORMAN A TRAUB ASSOCIATES	111-20-210-55001-000	\$787.50	INVESTIGATION SERVICES PROVIDED TO CLX PD
10594	1/7/2016	NORMAN A TRAUB ASSOCIATES	111-20-210-55001-000	\$91.30	LODGING EXPENSES
10594	1/15/2016	NORMAN A TRAUB ASSOCIATES	111-20-210-55023-000	\$11,966.80	INV#15176 SERVICES RENDERED FROM 10/8/15 TO 11/19/15
<b>NORMAN A TRAUB ASSOCIATES Total</b>					
10609	1/14/2016	ORIENTAL TRADING COMPANY	111-50-510-53001-000	\$17,364.55	
10609	1/15/2016	ORIENTAL TRADING COMPANY	111-50-520-53001-000	\$347.05	LIBRARY/PROGRAM SUPPLIES INV 675552503-01
				\$587.96	RECREATION NEW YEARS SUPPLIES INV#675455864-01
<b>ORIENTAL TRADING COMPANY Total</b>					
10618	1/14/2016	PADRE JANITORIAL SUPPLIES INC	111-50-520-54001-000	\$935.01	
				\$715.01	COMMSERV/INV#379052 PO 19236.1215R
<b>PADRE JANITORIAL SUPPLIES INC Total</b>					
10666	1/7/2016	PRO RECORD STORAGE	111-10-150-55500-000	\$715.01	
10666	1/7/2016	PRO RECORD STORAGE	111-10-180-55500-000	\$28.15	C.MNGR-STORAGE SRVCS FOR NOV 2015
10666	1/7/2016	PRO RECORD STORAGE	111-30-310-55500-000	\$23.37	H.R-STORAGE SRVCS FOR NOV 2015
10666	1/7/2016	PRO RECORD STORAGE	111-10-150-55500-000	\$227.82	BUILD-STORAGE SRVCS FOR NOV 2015
10666	1/7/2016	PRO RECORD STORAGE	111-10-150-55500-000	\$78.29	C.CLERK-STORAGE SRVCS FOR NOV 2015
10666	1/7/2016	PRO RECORD STORAGE	111-10-150-55500-000	\$48.63	C.CLERK-STORAGE SRVCS FOR DEC 2015

CHECK #	CHECK DATE	NAME	ACCOUNT	AMOUNT	DESCRIPTION
10666	1/7/2016	PRO RECORD STORAGE	111-10-160-55500-000	\$291.44	FIN-STORAGE SRVCS FOR NOV 2015
10666	1/7/2016	PRO RECORD STORAGE	111-30-310-55500-000	\$5.72	ENG-STORAGE SRVCS FOR NOV 2015
10666	1/7/2016	PRO RECORD STORAGE	111-10-150-55500-000	\$11.15	C.MNGR-STORAGE SRVCS FOR DEC 2015
10666	1/7/2016	PRO RECORD STORAGE	111-10-160-55500-000	\$224.44	FIN-STORAGE SRVCS FOR DEC 2015
10666	1/7/2016	PRO RECORD STORAGE	111-10-180-55500-000	\$23.37	H.R-STORAGE SRVCS FOR DEC 2015
10666	1/7/2016	PRO RECORD STORAGE	111-30-310-55500-000	\$145.77	BUILD-STORAGE SRVCS FOR DEC 2015
10666	1/7/2016	PRO RECORD STORAGE	111-30-310-55500-000	\$32.16	PLANNING-STORAGE SRVCS FOR NOV 2015
10666	1/7/2016	PRO RECORD STORAGE	111-30-310-55500-000	\$32.16	PLANNING-STORAGE SRVCS FOR DEC 2015
10666	1/7/2016	PRO RECORD STORAGE	111-30-310-55500-000	\$5.72	ENG-STORAGE SRVCS FOR DEC 2015
		<b>PRO RECORD STORAGE Total</b>		\$1,178.19	
10673	1/14/2016	PUBLIC EMPLOYEES RETIREMENT SYSTEM	111-00-000-55014-000	\$66,266.40	UNFUNDED ACCRUED LIABILITY CONTRIBUTIONS DEC 2015 FEE
				\$66,266.40	
		<b>PUBLIC EMPLOYEES RETIREMENT SYSTEM Total</b>		\$66,266.40	
10683	1/7/2016	R&H CLEAN-TEK	111-20-210-53001-000	\$85.00	GENERAL CLEANING SRVCS/ JANITORIAL SUPPLIES FOR 12-2015
10683	1/7/2016	R&H CLEAN-TEK	111-20-210-55001-000	\$1,800.00	GENERAL CLEANING SRVCS/ JANITORIAL SUPPLIES FOR 12- 2015
		<b>R&amp;H CLEAN-TEK Total</b>		\$1,885.00	
10719	1/7/2016	ROGERS & ROGERS-DODGE	111-20-210-54001-000	\$238.52	PD-PATROL VEHICLE REPAIR 2012 DODGE CHARGER 169361
		<b>ROGERS &amp; ROGERS-DODGE Total</b>		\$238.52	
10740	1/7/2016	SAVMART PHARMACEUTICAL SERVICE	111-20-250-53002-000	\$543.81	FD-MEDICAL SUPPLIES
10740	1/7/2016	SAVMART PHARMACEUTICAL SERVICE	111-20-250-53002-000	\$43.50	FD-MEDICAL SUPPLIES
10740	1/7/2016	SAVMART PHARMACEUTICAL SERVICE	111-20-250-53002-000	\$43.50	FD-MEDICAL SUPPLIES
10740	1/7/2016	SAVMART PHARMACEUTICAL SERVICE	111-20-250-53002-000	\$28.90	FD-MEDICAL SUPPLIES
10740	1/7/2016	SAVMART PHARMACEUTICAL SERVICE	111-20-250-53002-000	\$374.90	FD-MEDICAL SUPPLIES
10740	1/7/2016	SAVMART PHARMACEUTICAL SERVICE	111-20-250-53002-000	\$1,193.35	FD-MEDICAL SUPPLIES
10740	1/7/2016	SAVMART PHARMACEUTICAL SERVICE	111-20-250-53002-000	\$1,402.65	FD-MEDICAL SUPPLIES
10740	1/7/2016	SAVMART PHARMACEUTICAL SERVICE	111-20-250-53002-000	\$77.94	FD-MEDICAL SUPPLIES
		<b>SAVMART PHARMACEUTICAL SERVICE Total</b>		\$3,708.55	
10751	1/7/2016	SELLERS PETROLEUM	111-30-310-53013-000	\$244.50	BUILDING/GASOLINE AND OIL CONSUMPTION DEC 2015
10751	1/7/2016	SELLERS PETROLEUM	111-40-410-53013-000	\$117.89	GASOLINE AND OIL CONSUMPTION NOV 2015
10751	1/7/2016	SELLERS PETROLEUM	111-40-416-53013-000	\$614.62	GASOLINE AND OIL CONSUMPTION NOV 2015

CHECK #	CHECK DATE	NAME	ACCOUNT	AMOUNT	DESCRIPTION
10751	1/7/2016	SELLERS PETROLEUM	111-40-410-53013-000	\$28.62	GASOLINE AND OIL CONSUMPTION NOV 2015
10778	1/14/2016	SELLERS PETROLEUM Total	111-20-210-55001-000	\$1,005.63	
				\$140.02	PD/DRINKING WATER INV#11185339 ACCT 524806311185339
10784	1/7/2016	ACCELA INC. #774375	111-10-160-55001-000	\$140.02	
		SPARKLETTTS Total		\$4,115.34	FIN-CLOUD MONTHLY FEES FOR NOVEMBER 2015
10828	1/7/2016	ACCELA INC. #774375 Total	111-50-510-55502-000	\$4,115.34	
				\$269.77	LIB-SUBSCRIPTION RENEWAL
10831	1/7/2016	THE SAN DIEGO UNION TRIBUNE Total		\$269.77	
10831	1/7/2016	TIRES & WHEELS OF AMERICA	111-20-216-53001-000	\$394.46	PRKNG- MOUNT & BAL PO# 19295.1215R
10831	1/7/2016	TIRES & WHEELS OF AMERICA	111-20-210-54001-000	-\$113.32	PD- CREDIT MEMO
10831	1/7/2016	TIRES & WHEELS OF AMERICA	111-20-216-53001-000	\$109.30	PRKNG- UNIT G-04 PO# 19294-1215R
10831	1/7/2016	TIRES & WHEELS OF AMERICA	111-20-210-54001-000	\$362.23	PD-UNIT 503 ALIGNMENT MOUNT & BAL
10848	1/7/2016	TIRES & WHEELS OF AMERICA Total		\$752.67	
10848	1/7/2016	UNIFIRST CORPORATION	111-20-210-53001-000	\$502.29	PD-UNIFORMS TOWELS MATS RENTAL
10848	1/7/2016	UNIFIRST CORPORATION	111-20-216-53001-000	\$28.74	PARKING-UNIFORMS TOWELS MATS RENTAL
10848	1/7/2016	UNIFIRST CORPORATION	111-20-216-53001-000	\$26.01	PARKING-UNIFORMS TOWELS MATS RENTAL
10848	1/7/2016	UNIFIRST CORPORATION	111-20-216-53001-000	\$26.01	PARKING-UNIFORMS TOWELS MATS RENTAL
10848	1/7/2016	UNIFIRST CORPORATION	111-20-210-53001-000	\$175.88	PD-UNIFORMS TOWELS MATS RENTAL
10848	1/7/2016	UNIFIRST CORPORATION	111-20-216-53001-000	\$26.01	PARKING-UNIFORMS TOWELS MATS RENTAL
10848	1/7/2016	UNIFIRST CORPORATION	111-20-210-53001-000	\$132.17	PD-UNIFORMS TOWELS MATS RENTAL
10848	1/7/2016	UNIFIRST CORPORATION	111-20-210-53001-000	\$132.17	PD-UNIFORMS TOWELS MATS RENTAL
10902	1/15/2016	UNIFIRST CORPORATION Total	111-10-180-55001-000	\$1,049.28	
		W-PNP INC		\$4,340.00	OFFICE 365 PLAN E3 LICENSE W/ OFFICE PRO PLUS INV#8181
10944	1/15/2016	OUZAN DAVID	111-30-310-55001-000	\$4,340.00	
		W-PNP INC Total		\$200.00	PLANNING COMM MTG FOR 9/14/15 1/11/16
		OUZAN DAVID Total		\$200.00	

CHECK #	CHECK DATE	NAME	ACCOUNT	AMOUNT	DESCRIPTION
10964	1/7/2016	AT&T	111-20-250-55510-000	\$395.67	FIRE-ACCT C602221101777 SRVCS FOR 11-04-15 TO 12-03-15
10964	1/7/2016	AT&T	111-50-510-55510-000	\$652.60	LIB-ACCT C602221101777 SRVCS FOR 11-04-15 TO 12-03-15
10964	1/14/2016	AT&T	111-20-210-55510-000	\$155.87	INV7452821 MNTH STMT 11/20-12/19/15 ACCT3343711134966
10964	1/7/2016	AT&T	111-10-150-55510-000	\$901.75	CM-ACCT C602221101777 SRVCS FOR 11-04-15 TO 12-03-15
10964	1/7/2016	AT&T	111-40-410-55510-000	\$990.00	PW-ACCT C602221101777 SRVCS FOR 11-04-15 TO 12-03-15
10964	1/7/2016	AT&T	111-30-310-55510-000	\$879.06	ENG-ACCT C602221101777 SRVCS FOR 11-04-15 TO 12-03-15
10964	1/7/2016	AT&T	111-10-160-55510-000	\$1,003.21	FIN-ACCT C602221101777 SRVCS FOR 11-04-15 TO 12-03-15
10964	1/7/2016	AT&T	111-20-210-55510-000	\$1,243.49	PD-ACCT C602221101777 SRVCS FOR 11-04-15 TO 12-03-15
<b>AT&amp;T Total</b>				\$6,221.65	
11016	1/15/2016	RUTAN & TUCKER LLP	111-10-140-55023-000	\$150.00	LEGAL SERVICES RENDERED FOR NOVEMBER 2015 INV#735238
11016	1/7/2016	RUTAN & TUCKER LLP	111-10-140-55001-000	\$2,492.35	PERSONNEL
11016	1/15/2016	RUTAN & TUCKER LLP	111-10-140-55001-000	\$175.00	LEGAL SERVICES RENDERED FOR NOVEMBER 2015 INV#735240
11016	1/15/2016	RUTAN & TUCKER LLP	111-10-140-55023-000	\$6,200.85	LEGAL SERVICES RENDERED FOR NOVEMBER 2015 INV#735237
11016	1/7/2016	RUTAN & TUCKER LLP	111-20-210-55001-000	\$12,376.09	GENERAL MATTERS
<b>RUTAN &amp; TUCKER LLP Total</b>				\$21,394.29	
11082	1/15/2016	FELIX JOSIE B	111-30-310-55001-000	\$300.00	PLANNING COMM MTNGS 9/14/15 12/14/15 1/11/16 J FELIX
<b>FELIX JOSIE B Total</b>				\$300.00	
11265	1/14/2016	BEST BEST & KRIEGER LLP	111-10-140-55023-000	\$5,809.23	LEGAL SERV NOV 2015 INV#762931
11265	1/14/2016	BEST BEST & KRIEGER LLP	111-10-140-55023-000	\$24,339.27	LEGAL SERV NOV 2015 INV#762930
<b>BEST BEST &amp; KRIEGER LLP Total</b>				\$30,148.50	
11274	1/7/2016	GOMEZ REYNALDO T	111-20-210-55001-000	\$4,550.00	
<b>GOMEZ REYNALDO T Total</b>				\$4,550.00	
11285	1/7/2016	BICKMORE	111-10-150-55001-000	\$6,500.00	CM-ACTUARIAL SERVICES FOR LIABILITY & WORKERS
<b>BICKMORE Total</b>				\$6,500.00	
11287	1/15/2016	CSAC EXCESS INSURANCE AUTHORITY	111-10-180-52013-000	\$176,391.00	INV#16100507 EXCESS WORKER'S COMP 01/01/2016 - 06/30/16
<b>CSAC EXCESS INSURANCE AUTHORITY Total</b>				\$176,391.00	

CHECK #	CHECK DATE	NAME	ACCOUNT	AMOUNT	DESCRIPTION
11289	1/14/2016	ELLISON EDUCATIONAL EQUIPMENT INC	111-50-510-53001-000	\$81.39	LIBRARY SUPPLIES PO#19270.1215R
11290	1/15/2016	JUNG JASON	111-30-310-55001-000	\$81.39	
		<b>ELLISON EDUCATIONAL EQUIPMENT INC Total</b>		\$300.00	PLANNING COMM MTG FOR 9/14/15 12/14/15 & 1/11/16
10379	1/7/2016	GIBSON & SCHAEFER INC	120-90-909-56000-000	\$300.00	
		<b>GIBSON &amp; SCHAEFER INC Total</b>		\$366.82	MATERIALS AND SUPPLIES PO 19137.115
10248	1/14/2016	CYBRARIAN CORP	221-50-510-55001-000	\$999.95	LIB/ CYBRA SOFTWARE ANNUAL SUBSCRIPTION INV 02-9037
		<b>CYBRARIAN CORP Total</b>		\$999.95	
10462	1/14/2016	INGRAM LIBRARY SERVICES	221-50-510-53001-000	\$137.10	LIB/BOOKS INV#91189794 PO# 19268.1215
10462	1/14/2016	INGRAM LIBRARY SERVICES	221-50-510-53001-000	\$1,609.31	LIB/BOOKS INV#91022597 PO# 19268.1215
10462	1/14/2016	INGRAM LIBRARY SERVICES	221-50-510-53001-000	\$115.71	LIB/BOOKS INV#91054246 PO# 19268.1215
		<b>INGRAM LIBRARY SERVICES Total</b>		\$1,862.12	
10586	1/14/2016	NEW READERS PRESS PUB DIV OF	221-50-510-53019-000	\$29.24	LIB/INV#7754328 PO 18605 ALS PROGRAM MATERIALS
		<b>NEW READERS PRESS PUB DIV OF Total</b>		\$29.24	
11032	1/15/2016	LOPEZ CARMEN A.	221-50-510-55001-000	\$300.00	LIBRARY/MONTHLY STIPEND FOR ESL CLASS INV# 1011
		<b>LOPEZ CARMEN A. Total</b>		\$300.00	
10420	1/14/2016	HUNTER EMPLOYMENT L.L.C	231-40-413-55001-000	\$3,010.52	ST. DIV/TEMP. EMPLOYMENT SRVS.
10420	1/7/2016	HUNTER EMPLOYMENT L.L.C	231-40-413-55015-000	\$3,022.20	STREETS-TEMP EMPLOYMENT AGING REPORT 12-28-2015
		<b>HUNTER EMPLOYMENT L.L.C Total</b>		\$6,032.72	
10452	1/7/2016	IMPERIAL IRRIGATION DISTRICT	231-40-413-53023-000	\$21,133.71	STREETS LIGHTS CALEXICO CA CONTRACT # 50031277
		<b>IMPERIAL IRRIGATION DISTRICT Total</b>		\$21,133.71	
10513	1/7/2016	LEE & RO INC	231-40-413-55001-000	\$1,011.00	STREETS-MS4 COMPLIANCE ASSISTANCE AMENDMENT NO. 1
		<b>LEE &amp; RO INC Total</b>		\$1,011.00	
10751	1/7/2016	SELLERS PETROLEUM	231-40-413-53013-000	\$1,114.81	GASOLINE AND OIL CONSUMPTION NOV 2015
		<b>SELLERS PETROLEUM Total</b>		\$1,114.81	
10319	1/7/2016	ERM-WEST INC	412-90-903-56000-000	\$17,793.14	BILLING PD:11/01/15 - 11/28/15 NEW RIVER IMPROVEMENT
		<b>ERM-WEST INC Total</b>		\$17,793.14	

CHECK #	CHECK DATE	NAME	ACCOUNT	AMOUNT	DESCRIPTION
10854	1/15/2016	URBAN FUTURES INC	412-90-904-55001-000	\$10,535.00	PROFESSIONAL SERVICES INV#1215-013
10854	1/15/2016	URBAN FUTURES INC	412-90-904-55001-000	\$4,532.50	PROFESSIONAL SERVICES INV#0116-01
		<b>URBAN FUTURES INC Total</b>		\$15,067.50	
10981	1/7/2016	STEWART TITTLE OF CALIFORNIA	412-90-901-56000-000	\$32,269.00	C.CHAVEZ PROJ FEDERAL HPLUL-5168(017) CLOSING COSTS
10981	1/7/2016	STEWART TITTLE OF CALIFORNIA	412-90-901-56000-000	\$900.00	C.CHAVEZ PROJ FEDERAL NO HPLUL-5168(017) ESCROW DEP
		<b>STEWART TITTLE OF CALIFORNIA Total</b>		\$33,169.00	
11016	1/7/2016	RUTAN & TUCKER LLP	412-90-904-55001-000	\$262.50	GRAN PLAZA INLAND OVERSIGHT
11016	1/15/2016	RUTAN & TUCKER LLP	412-90-904-55001-000	\$375.00	LEGAL SERVICES RENDERED FOR NOVEMBER 2015 INV#735241
11016	1/15/2016	RUTAN & TUCKER LLP	412-90-904-55001-000	\$85.50	LEGAL SERVICES RENDERED FOR NOVEMBER 2015 INV#735239
		<b>RUTAN &amp; TUCKER LLP Total</b>		\$723.00	
11067	1/7/2016	BergerABAM	412-90-920-56000-000	\$25,471.00	SEISMIC BRIDGE EVALUATION STUDY PROJECT NO. A15.0290.00
11067	1/7/2016	BergerABAM	412-90-920-56000-000	\$7,900.00	SEISMIC BRIDGE EVALUATION STUDY PROJECT NO. A15.0290.00
		<b>BergerABAM Total</b>		\$33,371.00	
11265	1/14/2016	BEST BEST & KRIEGER LLP	412-90-901-55023-000	\$27,949.25	LEGAL SERV NOV 2015 INV#762932-762944
		<b>BEST BEST &amp; KRIEGER LLP Total</b>		\$27,949.25	
10037	1/14/2016	AIRGAS USA LLC	513-81-810-53001-000	\$67.81	WATER PLANT/INV#9042984615 PO#18771.0815
10037	1/14/2016	AIRGAS USA LLC	513-81-810-53001-000	\$34.63	WATER PLANT/INV#9042984616 PO#18771.0815
10037	1/14/2016	AIRGAS USA LLC	513-81-810-53001-000	\$1,074.63	WATER PLANT/INV#9042359482 PO#18771.0815
		<b>AIRGAS USA LLC Total</b>		\$1,177.07	
10096	1/7/2016	BANK UP CORPORATION	513-81-812-55014-000	\$1,131.63	INV# 2551- DEC 2015 PAYMENT PROCESSING
		<b>BANK UP CORPORATION Total</b>		\$1,131.63	
10249	1/7/2016	D&H WATER SYSTEMS	513-81-813-56014-000	\$9,785.25	WP-REPLACE ABSOLETE EQUIP COMP OUT OF BUSINESS
		<b>D&amp;H WATER SYSTEMS Total</b>		\$9,785.25	
10301	1/14/2016	ECON HARDWARE	513-81-813-53001-000	\$63.46	WP- MATERIALS & SUPPLIES
10301	1/14/2016	ECON HARDWARE	513-81-813-53001-000	\$47.57	WP- MATERIALS & SUPPLIES
10301	1/14/2016	ECON HARDWARE	513-81-813-53001-000	\$19.52	WP- MATERIALS & SUPPLIES
10301	1/14/2016	ECON HARDWARE	513-81-813-53001-000	\$141.71	WP- MATERIALS & SUPPLIES
		<b>ECON HARDWARE Total</b>		\$272.26	
10362	1/7/2016	FREEDOM AUTOMATION	513-81-813-56014-000	\$6,894.65	WP-MATERIAL NEEDED TO CONNECT CHLORINE
		<b>FREEDOM AUTOMATION Total</b>		\$6,894.65	
10420	1/7/2016	HUNTER EMPLOYMENT L.L.C	513-81-813-55015-000	\$525.60	WTR DIST-TEMP EMPLOYMENT AGING REPORT 12-28-2015
10420	1/14/2016	HUNTER EMPLOYMENT L.L.C	513-81-810-55001-000	\$537.28	WTR/DIST/TEMP EMPLOYMENT SERVS
		<b>HUNTER EMPLOYMENT L.L.C Total</b>		\$1,062.88	

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10444	1/14/2016	ICOE	513-81-812-55016-000	\$1,406.25	WP/25% OF TOTAL DEMARCATION POINTS 7/1 TO 6/2016
		<b>ICOE Total</b>		\$1,406.25	
10570	1/14/2016	MSC INDUSTRIAL SUPPLY CO	513-81-810-53001-000	\$789.82	WATERPLANT/PO19284.1215 INV#C31350551
10570	1/14/2016	MSC INDUSTRIAL SUPPLY CO	513-81-810-53001-000	\$1,220.90	WATERPLANT/PO19284.1215 INV#31777796
		<b>MSC INDUSTRIAL SUPPLY CO Total</b>		\$2,010.72	
10597	1/14/2016	NORTHEND AUTO PARTS INC	513-81-813-53011-000	\$40.08	PUBWKS/INV#458315 PO#19140.1115 OIL STICK
10597	1/14/2016	NORTHEND AUTO PARTS INC	513-81-813-54015-000	\$1,368.84	WATERPLANT/BATTERIES #7266 #7271 #7237 PO19285.1215
10597	1/14/2016	NORTHEND AUTO PARTS INC	513-81-813-53011-000	\$357.28	PUBWKS/INV#458690 PO# 19231.1215
10597	1/14/2016	NORTHEND AUTO PARTS INC	513-81-813-53011-000	\$276.89	PUBWKS/INV#458582 PO#19231.1215
		<b>NORTHEND AUTO PARTS INC Total</b>		\$2,043.09	
10751	1/7/2016	SELLERS PETROLEUM	513-81-813-53013-000	\$100.63	GASOLINE AND OIL CONSUMPTION NOV 2015
10751	1/7/2016	SELLERS PETROLEUM	513-81-814-53013-000	\$758.27	GASOLINE AND OIL CONSUMPTION NOV 2015
		<b>SELLERS PETROLEUM Total</b>		\$858.90	
10792	1/14/2016	STARNIK SYSTEMS INC	513-81-813-55001-000	\$2,452.50	WATER&WASTE WATER/INV#6447 NEXT MONTH'S LICENSE FEE
		<b>STARNIK SYSTEMS INC Total</b>		\$2,452.50	
10847	1/7/2016	UNDERGROUND SERVICE ALERT OF	513-81-814-55014-000	\$43.50	CAX01 29 NEW TICKET CHARGES
		<b>UNDERGROUND SERVICE ALERT OF Total</b>		\$43.50	
10964	1/7/2016	AT&T	513-81-813-55510-000	\$85.28	WTR-ACCT C602221101777 SRVCS FOR 11-04-15 TO 12-03-15
		<b>AT&amp;T Total</b>		\$85.28	
11016	1/7/2016	RUTAN & TUCKER LLP	513-81-813-55001-000	\$975.00	WATER /SEWER ISSUES
		<b>RUTAN &amp; TUCKER LLP Total</b>		\$975.00	
10420	1/14/2016	HUNTER EMPLOYMENT L.L.C	522-83-830-55001-000	\$0.00	AIRPORT
		<b>HUNTER EMPLOYMENT L.L.C Total</b>		\$0.00	
10444	1/14/2016	ICOE	522-83-830-55016-000	\$1,406.25	AIRPORT/25% OF TOTAL DEMARCATION POINTS 7/1 TO 6/2016
		<b>ICOE Total</b>		\$1,406.25	
10964	1/7/2016	AT&T	522-83-830-55510-000	\$27.20	AIRT-ACCT C602221101777 SRVCS FOR 11-04-15 TO 12-03-15
		<b>AT&amp;T Total</b>		\$27.20	
10037	1/7/2016	AIRGAS USA LLC	544-82-824-53001-000	\$182.10	INV#9931997431 RENT CYL & INV # 9931997433 RENT OXY
		<b>AIRGAS USA LLC Total</b>		\$182.10	
10094	1/7/2016	BAKERSFIELD PIPE & SUPPLY INC.	544-82-820-53001-000	\$1,866.51	WWP-MATERIALS AND SUPPLIES PO#19173.1115R
10094	1/7/2016	BAKERSFIELD PIPE & SUPPLY INC.	544-82-823-53001-000	\$38.93	WWP-MATERIALS AND SUPPLIES
10094	1/14/2016	BAKERSFIELD PIPE & SUPPLY INC.	544-82-823-53011-000	\$2,567.27	WASTEWATER/INV#S2227201.001 AME COMPRESSOR PART

CHECK #	CHECK DATE	NAME	ACCOUNT	AMOUNT	DESCRIPTION
10313	1/14/2016	<b>BAKERSFIELD PIPE &amp; SUPPLY INC. Total</b>		\$4,472.71	
		EMPIRE SOUTHWEST LLC	544-82-824-53011-000	\$1,117.95	WATERPLANT/INV# 9951573 PO 19293.1215R LABOR & PARTS
		<b>EMPIRE SOUTHWEST LLC Total</b>		\$1,117.95	
10351	1/7/2016	FIVE STAR ELECTRIC	544-82-823-55014-000	\$2,264.51	WWP- OFFICE ALARM INV#1971
10351	1/15/2016	FIVE STAR ELECTRIC	544-82-824-54015-000	\$817.22	MATERIALS & ELECTRICAL SERVICES INV#1931
10351	1/15/2016	FIVE STAR ELECTRIC	544-82-824-54015-000	\$1,550.00	MATERIALS & ELECTRICAL SERVICES INV#1932
		<b>FIVE STAR ELECTRIC Total</b>		\$4,631.73	
10435	1/14/2016	I V WELDING & MECHANICAL	544-82-823-54015-000	\$7,403.77	WASTEWT/INV3002 PO19283.1215 WELDER SERVICES
		<b>I V WELDING &amp; MECHANICAL Total</b>		\$7,403.77	
10444	1/14/2016	ICOE	544-82-823-55016-000	\$1,406.25	WWTP/25% OF TOTAL DEMARCATION POINTS 7/1 TO 6/2016
		<b>ICOE Total</b>		\$1,406.25	
10491	1/15/2016	K-C WELDING & RENTALS INC	544-82-824-53001-000	\$92.84	COLLECTION DEPT INV#56464 PO #19324.0116
10491	1/15/2016	K-C WELDING & RENTALS INC	544-82-824-53001-000	\$1,138.50	COLLECTION DEPT INV#56711 PO #19324.0116
		<b>K-C WELDING &amp; RENTALS INC Total</b>		\$1,231.34	
10513	1/7/2016	LEE & RO INC	544-82-823-55001-000	\$1,011.00	WWP-MS4 COMPLIANCE ASSISTANCE AMENDMENT NO. 1
		<b>LEE &amp; RO INC Total</b>		\$1,011.00	
10751	1/7/2016	SELLERS PETROLEUM	544-82-823-53013-000	\$434.26	GASOLINE AND OIL CONSUMPTION NOV 2015
10751	1/7/2016	SELLERS PETROLEUM	544-82-824-53013-000	\$996.17	GASOLINE AND OIL CONSUMPTION NOV 2015
		<b>SELLERS PETROLEUM Total</b>		\$1,430.43	
10775	1/7/2016	SOUTHLAND WATER TECHNOLOGY	544-82-824-55014-000	\$417.73	MISSION COMMUNICATIONS M110/800 REP MAIN BOARD
		<b>SOUTHLAND WATER TECHNOLOGY Total</b>		\$417.73	
10778	1/7/2016	SPARKLETTS	544-82-823-55500-000	\$23.50	SEWER-BULKING WATER ACCT# 45445649434033
10778	1/7/2016	SPARKLETTS	544-82-823-55500-000	\$97.11	SEWER-PURIFIED WATER ACCT# 45481489441367
		<b>SPARKLETTS Total</b>		\$120.61	
10792	1/14/2016	STARNIK SYSTEMS INC	544-82-823-55001-000	\$2,452.50	WATER&WASTE WATER/INV#6447 NEXT MONTH'S LICENSE FEE
		<b>STARNIK SYSTEMS INC Total</b>		\$2,452.50	
10831	1/7/2016	TIRES & WHEELS OF AMERICA	544-82-824-53011-000	\$110.29	WWP-MISC PARTS PO# 19233.1215R
10831	1/7/2016	TIRES & WHEELS OF AMERICA	544-82-824-53011-000	\$15.00	WWP-FLAT REPAIR ON TIRE PO# 19139.1015R
		<b>TIRES &amp; WHEELS OF AMERICA Total</b>		\$125.29	
10891	1/7/2016	WEST 80 ELECTRIC	544-82-823-54001-000	\$1,013.46	SEWER-RETENTION BASIN/MARGARITA ST & JAZMIN ST
		<b>WEST 80 ELECTRIC Total</b>		\$1,013.46	
10964	1/7/2016	AT&T	544-82-823-55510-000	\$124.34	WWP-ACCT C602221101777 SRVCS FOR 11-04-15 TO 12-03-15
		<b>AT&amp;T Total</b>		\$124.34	

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10456	1/7/2016	IMPERIAL VALLEY PRESS	712-60-610-55017-000	\$500.00	BLACK FRIDAY WRAP #3 BOTTOM
10456	1/7/2016	IMPERIAL VALLEY PRESS	712-60-610-55017-000	\$250.00	FRONT PAGE BLACK FRIDAY
		<b>IMPERIAL VALLEY PRESS Total</b>		\$750.00	
10717	1/7/2016	RODRIGUEZ CESAR	813-60-610-55001-000	\$650.00	RAP FEB Pmt V.Lozano Fausnight 913 E.3rd St Apt A
		<b>RODRIGUEZ CESAR Total</b>		\$650.00	
10920	1/7/2016	CASA SONOMA APARTMENTS	813-60-610-55001-000	\$272.00	RAP FEB Pmt S.Sanchez 513 W Canal St Apt 33
10920	1/7/2016	CASA SONOMA APARTMENTS	813-60-610-55001-000	\$224.00	RAP FEB Pmt C. Sanchez 513 W Canal St Apt 17
10920	1/7/2016	CASA SONOMA APARTMENTS	813-60-610-55001-000	\$62.00	RAP FEB Pmt G.Martinez 513 W Canal St Apt 20
10920	1/7/2016	CASA SONOMA APARTMENTS	813-60-610-55001-000	\$182.00	RAP FEB Pmt M. Martinez Leon 513 W Canal St Apt 7
10920	1/7/2016	CASA SONOMA APARTMENTS	813-60-610-55001-000	\$281.00	RAP FEB Pmt E. Robles 513 W Canal St Apt 29
10920	1/7/2016	CASA SONOMA APARTMENTS	813-60-610-55001-000	\$272.00	RAP FEB Pmt I. Cervantes 513 W Canal St Apt 19
		<b>CASA SONOMA APARTMENTS Total</b>		\$1,293.00	
10937	1/7/2016	CASA BLANCA REAL ESTATE	813-60-610-55001-000	\$606.00	RAP FEB Pmt D. Sandez 206 C.K. Clarke Street
10937	1/7/2016	CASA BLANCA REAL ESTATE	813-60-610-55001-000	\$481.00	RAP FEB Pmt E.Rodriguez 204 Giles Ave Apt 2
10937	1/7/2016	CASA BLANCA REAL ESTATE	813-60-610-55001-000	\$583.00	RAP FEB Pmt E.Ontiveros 705 Second St Apt B
		<b>CASA BLANCA REAL ESTATE Total</b>		\$1,670.00	
10940	1/7/2016	LOZANO FAUSNIGHT VERONICA	813-60-610-55001-000	\$54.00	V.LOZANO FAUSNIGHT PMT 3 UTLY REBMENT FEB 16
		<b>LOZANO FAUSNIGHT VERONICA Total</b>		\$54.00	
10941	1/7/2016	VILLA DEL ESTE APARTMENTS	813-60-610-55001-000	\$447.00	RAP FEB Pmt A.Baldas 1103 Avenida De Oro Apt 75
10941	1/7/2016	VILLA DEL ESTE APARTMENTS	813-60-610-55001-000	\$405.00	RAP FEB PMT. J.MUNOZ 1103 Avenida De Oro Apt 13
		<b>VILLA DEL ESTE APARTMENTS Total</b>		\$852.00	
10956	1/7/2016	HUIE GUADALUPE	813-60-610-55001-000	\$597.00	RAP FEB Pmt V.Orozco 1001 Sherman St Apt A
		<b>HUIE GUADALUPE Total</b>		\$597.00	
10965	1/7/2016	ESPINOZA LOURDES	813-60-610-55001-000	\$49.00	L.ESPINOZA PMT 12 UTLY REBMENTFEB 16
		<b>ESPINOZA LOURDES Total</b>		\$49.00	
10966	1/7/2016	LEMON JOHN	813-60-610-55001-000	\$311.00	RAP FEB Pmt P. Vega Sr 644 Lincoln St
		<b>LEMON JOHN Total</b>		\$311.00	
10967	1/7/2016	GALINDO JAVIER	813-60-610-55001-000	\$492.00	RAP FEB Pmt G.Sevilla 302 Estrada Blvd Apt4
		<b>GALINDO JAVIER Total</b>		\$492.00	
10977	1/7/2016	IV WARRIORS INVESTMENT LLC	813-60-610-55001-000	\$712.00	RAP FEB Pmt L.Espinoza 2229 California Ct
		<b>IV WARRIORS INVESTMENT LLC Total</b>		\$712.00	
10978	1/7/2016	LAMADRID ANA MARIA	813-60-610-55001-000	\$579.00	RAP FEB Pmt T. Vasquez 1032 Paulin Ave Apt18
		<b>LAMADRID ANA MARIA Total</b>		\$579.00	

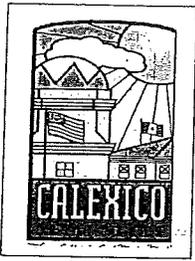
CHECK #	CHECK DATE	NAME	ACCOUNT	AMOUNT	DESCRIPTION
10985	1/7/2016	WOO DAVID	813-60-610-55001-000	\$585.00	RAP FEB Pmt R. Sanchez 617 E 2nd Street
		<b>WOO DAVID Total</b>		\$585.00	
11011	1/7/2016	TMAND LLC	813-60-610-55001-000	\$562.00	RAP FEB Pmt L.Andrade 825 Andrade Ave Apt 9
		<b>TMAND LLC Total</b>		\$562.00	
11033	1/7/2016	JIMENEZ GERARDO & LUPE	813-60-610-55001-000	\$786.00	RAP FEB Pmt P.Crespo 928 Paulin Ave Apt B
		<b>JIMENEZ GERARDO &amp; LUPE Total</b>		\$786.00	
11078	1/7/2016	GALBAN ALEJANDRA	813-60-610-55001-000	\$30.00	A.GALBAN PMT 9 UTLY REMBMENT FEB 16
		<b>GALBAN ALEJANDRA Total</b>		\$30.00	
11086	1/7/2016	KARB COMPANY	813-60-610-55001-000	\$720.00	RAP FEB Pmt K. Duarte 427 McKinley St Apt 5
11086	1/7/2016	KARB COMPANY	813-60-610-55001-000	\$720.00	RAP FEB Pmt A.Galban 427 McKinley St Apt 6
		<b>KARB COMPANY Total</b>		\$1,440.00	
11094	1/7/2016	DUARTE KARLA	813-60-610-55001-000	\$112.00	K.DUARTE PMT 5 UTLY REMBMENT FEB 16
		<b>DUARTE KARLA Total</b>		\$112.00	
11124	1/7/2016	LUIS MORENO SENIOR APARTMENTS	813-60-610-55001-000	\$432.00	RAP FEB Pmt M. Preciado 1113 Rancho Frontera Apt 20
		<b>LUIS MORENO SENIOR APARTMENTS Total</b>		\$432.00	
11281	1/15/2016	DE LA TORRE ANA CLARISA	813-60-610-55001-000	\$573.00	JAN PMNT A ROBLES 700 PAULIN (TO REPLACE CHECK #10605)
11281	1/7/2016	DE LA TORRE ANA CLARISA	813-60-610-55001-000	\$573.00	RAP FEB Pmt A.ROBLES 700 Paulin AVE APT B
		<b>DE LA TORRE ANA CLARISA Total</b>		\$1,146.00	
10420	1/14/2016	HUNTER EMPLOYMENT L.L.C	847-60-610-55001-000	\$490.00	HOUSING/TEM EMPLOYMENT SRVS
		<b>HUNTER EMPLOYMENT L.L.C Total</b>		\$490.00	
10666	1/7/2016	PRO RECORD STORAGE	847-60-610-55500-000	\$77.95	HOUSING-STORAGE SRVCS FOR NOV 2015
10666	1/7/2016	PRO RECORD STORAGE	847-60-610-55500-000	\$61.08	RDA-STORAGE SRVCS FOR DEC 2015
10666	1/7/2016	PRO RECORD STORAGE	847-60-610-55500-000	\$48.26	HOUSING-STORAGE SRVCS FOR DEC 2015
10666	1/7/2016	PRO RECORD STORAGE	847-60-610-55500-000	\$61.08	RDA-STORAGE SRVCS FOR NOV 2015
		<b>PRO RECORD STORAGE Total</b>		\$248.37	
10964	1/7/2016	AT&T	847-60-610-53001-000	\$866.18	HSING-ACCT C602221101777 SRVCS FOR 11-04-15 TO 12-03-15
		<b>AT&amp;T Total</b>		\$866.18	
10473	1/15/2016	INTRAN SERVICES	931-90-995-55001-000	\$87.50	TRANSLATION SERVICES FOR MTNG OF 10/6/15 INV NO 664
10473	1/14/2016	INTRAN SERVICES	931-90-995-55001-000	\$93.75	TRANSLATION SERVICES FOR MTNG 12/15/15 INV# 673
		<b>INTRAN SERVICES Total</b>		\$181.25	

CHECK #	CHECK DATE	NAME	ACCOUNT	AMOUNT	DESCRIPTION
10420	1/7/2016	HUNTER EMPLOYMENT L.L.C	951-60-601-53001-000	\$183.75	HOUSING-TEMP EMPLOYMENT AGING REPORT 12-28-2015
		HUNTER EMPLOYMENT L.L.C Total		\$183.75	

TOTAL GENERAL FUND ACCOUNT	\$	441,810.74
TOTAL OTHER FUND ACCOUNTS	\$	234,768.45
TOTAL GENERAL FUND & OTHER	\$	676,508.24

AGENDA  
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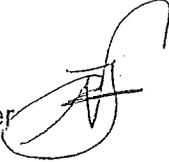
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# AGENDA STAFF REPORT

**DATE:** February 2, 2016

**TO:** Mayor and City Council

**APPROVED BY:** Nick Fenley, Interim City Manager 

**PREPARED BY:** Sandra Tauler, Community Services Director

**SUBJECT:** Authorize the City Manager to Sign an MOU with Imperial County Office of Education for Participation in Project ESCALATE

=====

## Recommendation:

Authorize the city manager to sign the MOU with Imperial County Office of Education for participation in "Project ESCALATE."

## Background:

The purpose of the Project ESCALATE is to improve students' college and career outcomes through a rich and engaging five-step project that provides post-secondary awareness and exploration, planning and preparation for education and career after high school, financial literacy, and portfolio development consisting of resumes and applications for post-secondary education and work. Integral to the project is a Mentoring component partnering students with community mentors from one of the National 16 Career Clusters Framework and related to Career Pathways which help students of all ages explore different career options and better prepare for college and career. ESCALATE, is a student engagement and community involvement program that focuses on providing services to ICOE Alternative Education students. The City of Calexico will participate in the mentoring component, by taking students into a department to complete 30 hours work, through mentoring.

## Discussion & Analysis:

This program will allow the City to participate a program that promotes community involvement and student engagement, while at the same time acquiring some much needed extra help. The program provides a win-win opportunity for both agencies and ultimately the students are the winners.

AGENDA  
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6

**Fiscal Impact:**

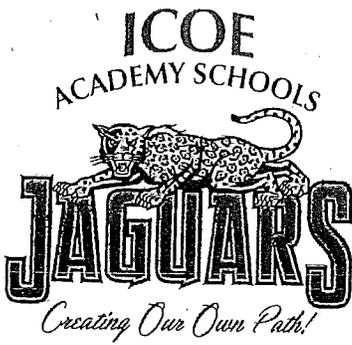
None.

**Coordinated With:**

None.

**Attachment:**

1. ICOE Project ESCALATE MOU



Calexico Academy  
813 Andrade Ave, Calexico, CA 92231

Esther Huff School - JJC  
324 Applestill Road, El Centro, CA 92243

Del Rio Academy  
1501 I Street, Brawley, CA 92227

Valley Academy  
253 E Ross Ave, El Centro, CA 92243

253 E. Ross Avenue, El Centro, CA 92243 (760) 312-5500 FAX (760) 312-5580  
County Superintendent of Schools: J. Todd Finnell, Ed.D.  
Deputy Superintendent: Amanda Brooke  
Chief Student Services Officer: Juan J. Cruz  
Senior Director: Monalisa Vitela  
Vice-Principal: Kella Rodriguez

### Memorandum of Understanding

This Memorandum of Understanding establishes an Agreement between the Imperial County Office of Education (ICOE) and **The City of Calexico** to work together to support students participating in Project ESCALATE (*Exploring Students' College and Career Aspirations Leading from Academic Preparation to Employment*). The ICOE's Alternative Education Department will be the point of contact for ICOE obligations under this MOU.

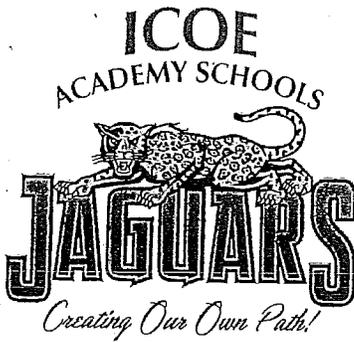
The terms of this Agreement are as follows:

1. **Purpose.** The purpose of this MOU is to improve students' college and career outcomes through a rich and engaging five-step project that provides post-secondary awareness and exploration, planning and preparation for education and career after high school, financial literacy, and portfolio development consisting of resumes and applications for post-secondary education and work. Integral to the project is a Mentoring component partnering students with community mentors from one of the National 16 Career Clusters Framework and related to Career Pathways which help students of all ages explore different career options and better prepare for college and career. ESCALATE, is a student engagement and community involvement program that focuses on providing services to ICOE Alternative Education students.
2. **ICOE's Obligations:**
  - a. Recruit the top students in ICOE's Alternative Education program to participate in Project ESCALATE. Students selected will be those who show the most promise in terms of behavior, attitude, academic performance and classroom attendance;
  - b. From the students selected for Project ESCALATE, ICOE will select students to participate in the Career Mentorship component with **The City of Calexico**.
  - c. Provide student participants with in-class curriculum instruction in leadership skills.
  - d. Provide 30 hours of career mentorship training to all students participating in Project ESCALATE.
  - e. Maintain records to verify hours of training in order to confirm component completion and stipend eligibility.
  - f. Conduct pre- and post-assessment surveys to all students participating in Project ESCALATE in order to measure outcomes.
  - g. Conduct site visits and other follow-up (such as phone calls and home visits) with students for ongoing support and to ensure successful completion of the Career Mentorship experience.

#### County Board of Education:

Sharon Anderholt    Alicia Armenta    Annette Buttner    Susan E. Manger    Mark Ramirez





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Deputy Superintendent: Amanda Brooke

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### 3. The City of Calexico's Obligations:

- a. Provide in-kind support to ICOE by serving as a Career Mentorship site for a mutually agreed upon number of students who participate in the mentorship component of ESCALATE each academic year.
- b. Provide training and supervision of the same for students throughout their 30 hours of Career Mentorship.
- c. Designate a **The City of Calexico** employee to supervise participating students and to provide ICOE with information on the students' performance;
- d. Maintain records of participating student attendance and performance during the Career Mentorship period, including but not limited to student attendance sheets; performance evaluations.
- e. Respond to ICOE surveys or other data collection requirements of the ESCALATE project.
- f. Communicate with ICOE Alternative Education staff regularly to ensure timely feedback of students' performance throughout their Career Mentorship.
- g. The anticipated value of **The City of Calexico** in-kind contributions under this Agreement will be approximately \$5000. This is based on time coordinating with ICOE, supervising and assisting ICOE-placed students, use of office space and **The City of Calexico** equipment.

4. **Effective Date and Term of Agreement.** This Agreement shall commence on the date the Agreement is signed by all parties and shall remain in full force and effect until June 30, 2015.

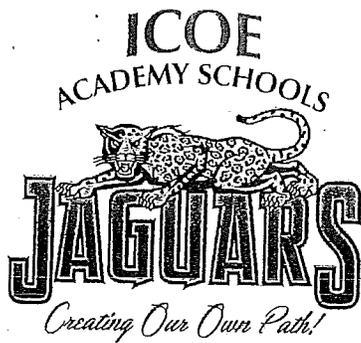
### 5. Termination:

- a. Either Party may terminate this Agreement for any reason or no reason upon a thirty (30) day written notice to the other Party. The Parties may mutually agree to waive this notice requirement and terminate the Agreement immediately.
- b. In the event that **The City of Calexico** fails to perform on a material term of this Agreement, ICOE has the right to terminate the Agreement upon seven days written notice and all other rights and remedies available to it at law and equity.
- c. In the event that ICOE fails to perform on a material term of this Agreement, then **The City of Calexico** shall have the right to terminate the Agreement upon seven days written notice.

### County Board of Education:

Sharon Anderholt    Alicia Armenta    Annette Buttner    Susan E. Manger    Mark Ramirez





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253 E. Ross Avenue, El Centro, CA 92243 (760) 312-5500 FAX (760) 312-5580

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Deputy Superintendent: Amanda Brooke

Chief Student Services Officer: Juan J. Cruz

Senior Director: Monalisa Vitela

Vice-Principal: Keila Rodriguez

## 6. Indemnification:

- a. **The City of Calexico** agrees to indemnify, defend, and hold harmless ICOE, its officers, agents, students and employees against any claim, liability, loss, injury or damage imposed on ICOE arising out of CSPE's performance on this Agreement, except for liability resulting from the negligent or willful misconduct of ICOE, its officers, agents, students and employees. If obligated to indemnify, defend, or hold harmless ICOE under this Agreement, **The City of Calexico** shall reimburse ICOE for all costs, attorney's fees, expenses and liabilities associated with any resulting legal action. **The City of Calexico** shall seek ICOE approval of any settlement that could adversely affect the ICOE, its officers, agents, students or employees.
- b. ICOE agrees to indemnify, defend, and hold harmless **The City of Calexico**, its officers, agents and employees against any claim, liability, loss, injury or damage imposed on **The City of Calexico** arising out of ICOE's performance on this Agreement, except for liability resulting from the negligent or willful misconduct of **The City of Calexico**, its officers, agents and employees. If obligated to indemnify, defend, or hold harmless **The City of Calexico** under this Agreement, ICOE shall reimburse **The City of Calexico** for all costs, attorney's fees, expenses and liabilities associated with any resulting legal action. ICOE shall seek **The City of Calexico's** approval of any settlement that could adversely affect **The City of Calexico**, its officers, agents or employees.

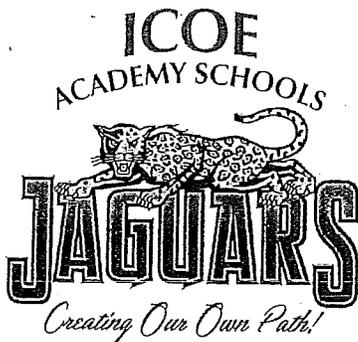
## 7. Insurance:

- a. Each party shall obtain, pay for and maintain in effect during the life of this Agreement the following policies of insurance issued by an insurance company with a current A.M. Best's rating no less than "A-" and "V" and licensed to do business in California:
  - i. Commercial General Liability including coverage for Premises Operations, Products/Completed Operations, Contractual, Independent Contractors, Broad Form Property Damage, and Personal Injury; with a minimum combined single limit of not less than \$1,000,000 for Bodily injury and Property Damage (each occurrence) and a \$2,000,000 aggregate.
  - ii. Commercial Automobile Liability for "any auto" with a minimum combined single limit of not less than \$1,000,000 per occurrence.
  - iii. Professional Liability Insurance for errors and omissions with a limit of liability of not less than \$1,000,000 per occurrence; and
  - iv. Workers' Compensation and Employer's Liability Insurance shall be retained to the full extent required by applicable state and federal law.
- b. Nothing in this Insurance section shall reduce a party's liabilities or obligations under the Indemnification section of this Agreement.
- c. The Parties acknowledge that ICOE is permissibly self-insured under California law.

### County Board of Education:

Sharon Anderholt    Alicia Armenta    Annette Buttner    Susan E. Manger    Mark Ramirez





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Deputy Superintendent: Amanda Brooke  
Chief Student Services Officer: Juan J. Cruz  
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Vice-Principal: Keila Rodriguez

8. **Arbitration.** Any controversy or claim arising out of or relating to this Agreement shall first be subject to mediation with a mediator agreed to by both parties and paid for by both parties, absent an agreement otherwise. If after mediation there is no resolution of the dispute, the parties agree to resolve the dispute by binding arbitration administered by the American Arbitration Association ("AAA") in accordance with its Commercial Arbitration Rules, and judgment on an arbitrator's award may be entered in any court having jurisdiction thereof.

- a. The Parties shall select one arbitrator pursuant to the AAA's Commercial Arbitration Rules.
- b. The arbitrator shall present a written, well-reasoned decision that includes the arbitrator's findings of fact and conclusions of law. The decision of the arbitrator shall be binding and conclusive on the Parties.
- c. The arbitrator shall have no authority to award punitive or other damages not measured by the prevailing Party's actual damages, except as may be required by statute. The arbitrator shall have no authority to award equitable relief. Any arbitration award initiated under this clause shall be limited to monetary damages and shall include no injunction or direction to either Party other than the direction to pay a monetary amount. As determined by the arbitrator, the arbitrator shall award the prevailing Party, if any, all of its costs and fees. The term "costs and fees" includes all reasonable pre-award arbitration expenses, including arbitrator fees, administrative fees, witness fees, attorney's fees and costs, court costs, travel expenses, and out-of-pocket expenses such as photocopy and telephone expenses. The decision of the arbitrator is not reviewable, except to determine whether the arbitrator complied with sections (b) and (c) of this paragraph.

9. **Independent Contractor.**

ICOE, in the performance of this Agreement, shall be and act as an independent contractor. ICOE understands and agrees that it and all of its employees shall not be considered officers, employees or agents of **The City of Calexico**, and are not entitled to benefits of any kind or nature normally provided employees of **The City of Calexico** and/or to which **The City of Calexico's** employees are normally entitled, including, but not limited to, State Unemployment Compensation or Workers' Compensation. The same is true for the ICOE students selected for Project Escalate and placed with **The City of Calexico**. ICOE assumes the full responsibility for the acts and/or omissions of its employees or agents as they relate to the services to be provided under this Agreement. ICOE shall assume full responsibility for payment of federal, state and local taxes, including unemployment insurance, social security and income taxes for its employees.

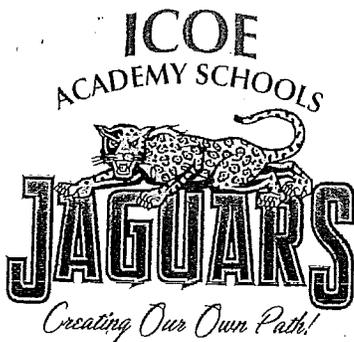
10. **Governing Law and Venue.** The laws of the State of California shall govern this Agreement. Proper venue for any dispute regarding this Agreement shall lie in Imperial County, California.

11. **Entire Agreement.** This Agreement represents the entire Agreement between ICOE and **The City of Calexico** and supersedes any and all prior negotiations, representations, understandings or agreements, either written or oral.

**County Board of Education:**

Sharon Anderholt   Alicia Armenta   Annette Buttner   Susan E. Manger   Mark Ramirez





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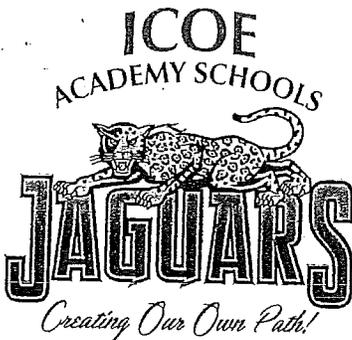
253 E. Ross Avenue, El Centro, CA 92243 (760) 312-5500 FAX (760) 312-5580  
County Superintendent of Schools: J. Todd Finnell, Ed.D.  
Deputy Superintendent: Amanda Brooke  
Chief Student Services Officer: Juan J. Cruz  
Senior Director: Monalisa Vitela  
Vice-Principal: Kella Rodriguez

12. **Interpretation.** This Agreement shall be interpreted to give effect to its fair meaning and shall be construed as though both parties prepared it.
13. **Assignment.** Unless authorized in writing by both Parties, neither Party shall assign or transfer any rights or obligations covered by this Agreement. Any unauthorized assignment or transfer shall constitute grounds for termination by the other Party.
14. **Compliance with Laws.** The Parties shall, at their own cost and expense, comply with all local, state, and federal ordinances, regulations, and statutes now in force and which may hereafter be enacted that affect this Agreement.
15. **No Waiver of Default.** No delay or failure to require performance of any provision of this Agreement shall constitute a waiver of that provision as to that instance or any other instance. Any waiver must be in writing and shall only apply to that instance.
16. **Successors and Assigns.** All representations, covenants, and warranties set forth by, on behalf of, or for the benefit of either Party herein shall be binding upon and inure to the benefit of such Party and its successors and assigns.
17. **Amendment.** This Agreement may only be altered, amended, or modified by written instrument executed by both Parties. The Parties agree to waive any right to claim, contest, or assert that this Agreement was modified, canceled, superseded, or altered by oral agreement, course of conduct, waiver, or estoppel.
18. **Severability.** If any one or more of the provisions of this Agreement is held to be invalid, illegal, or unenforceable, then such provision or provisions shall be severed from the Agreement, and the remaining provisions of the Agreement shall continue in full force and effect and shall not be affected, impaired, or invalidated in any way.
19. **Execution of Counterparts.** If this Agreement is executed in counterparts, each counterpart shall be deemed an original, and all such counterparts or as many of them as the Parties preserve undestroyed shall together constitute one and the same Agreement.
20. **Authority.** The Parties warrant and represent that they have the authority to enter into this Agreement in the names, titles, and capacities stated herein and on behalf of the entities, persons, or firms named herein and that all legal requirements to enter into this Agreement have been fulfilled.

**County Board of Education:**

Sharon Anderholt    Alicia Armenta    Annette Buttner    Susan E. Manger    Mark Ramirez





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 County Superintendent of Schools: J. Todd Finnell, Ed.D.  
 Deputy Superintendent: Amanda Brooke  
 Chief Student Services Officer: Juan J. Cruz  
 Senior Director: Monalisa Vitela  
 Vice-Principal: Keila Rodriguez

21. **Nondiscrimination.** During the performance of this Agreement, the Parties shall not discriminate against any employee, applicant, student or other person connected to this Agreement in a manner prohibited by the laws of the United States or the State of California (including, but not limited to, on the basis of religion, race, color, national origin, handicap, ancestry, sex, sexual orientation, marital status or age).
22. **Notice.** Any notice given under this Agreement shall be in writing to the parties' representatives and shall be deemed delivered three (3) days after the deposit in the United States mail, certified or registered, postage prepaid, and addressed to the parties.

The Parties' representatives shall be:

Imperial County Office of Education

Monalisa Vitela  
Senior Director, Alternative Education  
253 E. Ross Avenue  
El Centro, CA 92243

Phone: (760) 312-5525  
Email: \_\_\_\_\_

The City of Calexico

Nick Finley  
Acting City Manager, City of Calexico  
608 Heber Avenue  
Calexico, California 92231

Phone: (760) 768-2110  
Email: \_\_\_\_\_

**IN WITNESS WHEREOF, the parties have executed this Agreement as of the date hereof.**

**For the Imperial County Office of Education**

**For The City of Calexico**

By: \_\_\_\_\_

By: \_\_\_\_\_

Monalisa Vitela  
Senior Director, Alternative Education

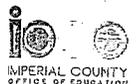
Nick Finley  
Acting City Manager, The City of Calexico

Date: \_\_\_\_\_

Date: \_\_\_\_\_

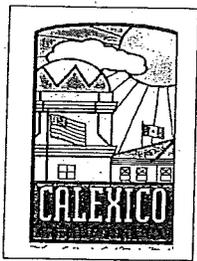
**County Board of Education:**

Sharon Anderholt    Alicia Armenta    Annette Buttner    Susan E. Manger    Mark Ramirez



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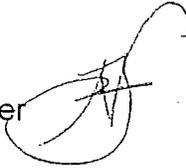
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# AGENDA STAFF REPORT

**DATE:** February 2, 2016

**TO:** Mayor and City Council

**APPROVED BY:** Nick Fenley, Interim City Manager 

**PREPARED BY:** Nick Fenley, Interim City Manager

**SUBJECT:** Appointment of Delegate Member and Alternate Member to the Southern California Association of Governments (SCAG) Regional Conference and General Assembly Conference, May 5-6, 2016 in La Quinta, California

=====

**Recommendation:**

Appointment of Delegate Member and Alternate Member to the Southern California Association of Governments (SCAG) Regional Conference and General Assembly Conference, May 5-6, 2016 in La Quinta, California.

**Background:**

Each year, the Southern California Association of Governments (SCAG) holds an annual Regional Conference and General Assembly in May. SCAG requests that each City select a delegate and an alternate representative to represent their city and participate at SCAG's Regional Conference and General Assembly. This year the annual meeting will be held on May 5th thru 6th at the La Quinta Resort & Club in La Quinta, California.

**Discussion & Analysis:**

Staff recommends that the City Council of the City of Calexico appoint a delegate member and alternate member in order to attend SCAG's Regional Conference and General Assembly Conference on May 5-6, 2016 in La Quinta, California.

**Fiscal Impact:**

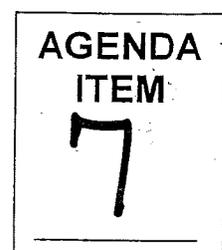
None.

**Coordinated With:**

None.

**Attachment:**

1. Email from Southern California Association of Governments.



## Gabriela Garcia

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**From:** Tess Rey-Chaput <REY@scag.ca.gov>  
**Sent:** Friday, January 15, 2016 4:01 PM  
**To:** Tess Rey-Chaput  
**Subject:** SCAG General Assembly: City Delegate Rep and Call for Resolutions

Dear City Clerk,

Each year, your City Council appoints a Delegate and Alternate Representative to the Southern California Association of Governments (SCAG) General Assembly (GA). If you have not done so, please send me a copy of your City's action appointing your City Delegate/Alternate Representative **no later than Friday, March 18, 2016**. If you have identified your City Delegate and Alternate Representative to the GA, the deadline to submit proposed Resolutions and/or SCAG Bylaws revisions, as further described below, is Friday, February 5, 2016.

In their capacity as a General Assembly Delegate, they will have the opportunity to propose any policy matter for determination by the General Assembly in the form of a proposed Resolution and/or to propose revisions to the SCAG Bylaws. All proposed Resolutions and/or Bylaws revisions will be reviewed by SCAG's Bylaws and Resolutions Committee and Regional Council before being considered at the May 5, 2016 Regional Conference and General Assembly meeting.

This year's Regional Conference and General Assembly is scheduled for **May 5 – 6, 2016 at La Quinta Resort & Club**, 49-499 Eisenhower Drive, La Quinta, CA 92253. Each GA Delegate (or Alternate, in the absence of the Delegate) will receive **one complimentary registration to SCAG's Regional Conference and General Assembly**; and a **complimentary one-night hotel accommodation at La Quinta Resort** on Thursday, May 5. The conference will include **keynote speakers and panel discussions, an Award's Luncheon, sponsor's reception and many excellent networking opportunities** with fellow elected officials, VIPs and stakeholders from throughout Southern California.

. Thank you and we look forward to your City Delegate's participation at the General Assembly!

Sincerely,  
Tess

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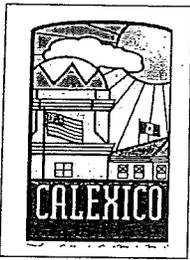
**Tess Rey-Chaput**  
Acting Clerk of the Board  
SOUTHERN CALIFORNIA ASSOCIATION OF GOVERNMENTS  
818 W. 7th Street, 12th Floor, Los Angeles, CA 90017  
T: (213) 236-1908 | E: [rey@scag.ca.gov](mailto:rey@scag.ca.gov)

Stay Connected



AGENDA  
ITEM

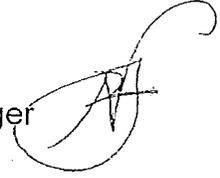
8



# AGENDA STAFF REPORT

**DATE:** February 2, 2016

**TO:** Mayor and City Council

**APPROVED BY:** Nick Fenley, Interim City Manager 

**PREPARED BY:** Nick Fenley, Interim City Manager

**SUBJECT:** Approval of Memorandum of Agreement for Sexual Assault Response (SART) Services between Pioneers Memorial Healthcare District and the City of Calexico.

=====

**Recommendation:**

Approve two (2) year Memorandum of Agreement by and between the Pioneers Memorial Healthcare District and the City of Calexico for SART Services.

**Background:**

In October 1992, the County Board of Supervisors designated Pioneers Memorial Healthcare District as the local SART hospital for Imperial County. Pioneers Memorial Healthcare District has an established program to provide aid to local law enforcement agencies in investigating and assisting in prosecution of rape and other sexually oriented crimes known as the adult Sexual Assault Response Team Program (SART).

**Discussion & Analysis:**

Pioneers Memorial Healthcare District and the City of Calexico art part of a multi-jurisdictional cooperative effort involving local area hospitals, local law enforcement jurisdictions, advocate agencies, and other public agencies concerned with assisting victims of sexual assault.

**Fiscal Impact:**

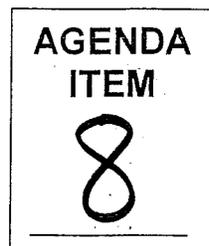
None.

**Coordinated With:**

None.

**Attachment:**

1. Memorandum of Agreement for Sexual Assault Response Team (SART) Services.
2. Memorandum of Agreement for SART dated July 1, 2004.



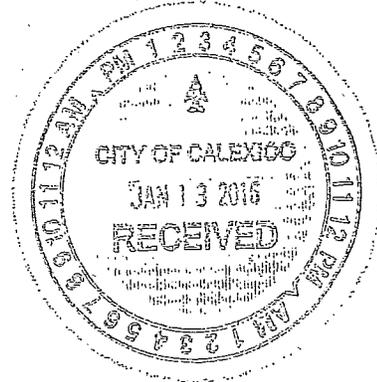
# PIONEERS

MEMORIAL HEALTHCARE DISTRICT

207 West Legion Road, Brawley, CA 92227 voice 760.351.3265 fax 760.351.4634

January 7, 2016

City of Calexico  
Attn: City Manager  
608 Heber Avenue  
Calexico, CA 92231



RE: **Memorandum of Agreement for Sexual Assault Response Team (SART)  
Services**

Dear Sir,

In October of 1992, the County Board of Supervisors designated Pioneers Memorial Healthcare District as the local SART hospital for Imperial County. We are pleased to continue providing this service as it is consistent with our goals of delivering the highest quality of care and meeting the needs of this community.

Enclosed, please find two (2) partially executed sets of the Memorandum of Agreement for your approval. Please have each set signed, retaining one (1) original for your file and returning one (1) fully executed original to the following address:

Pioneers Memorial Healthcare District  
Attn: Nursing Administration  
207 West Legion Road  
Brawley, CA 92227

Thank you for your assistance. We look forward to continue working together with your agency and serving our community.

Sincerely,

Elizabeth Moreno  
Executive Assistant  
Nursing Administration

**MEMORANDUM OF AGREEMENT**  
**BY AND BETWEEN**  
**PIONEERS MEMORIAL HEALTHCARE DISTRICT**  
**And**  
**CITY OF CALEXICO**

---

This Agreement made the 1<sup>st</sup> day of July, 2016, by and between Pioneers Memorial Healthcare District ("Hospital") and City of Calexico ("Facility").

**RECITALS**

Whereas Hospital owns and operates an acute care hospital within the County of Imperial, State of California and provides emergency care 24 hours per day; and

Whereas Hospital has established a program to provide aid to local law enforcement agencies in investigating and assisting in the prosecution of rape and other sexually oriented crimes known as the adult Sexual Assault Response Team Program (SART). The program is operated out of Hospital's adult SART Department ("Department").

Whereas the State of California and Facility have a responsibility to assure that sexual assault evidence is gathered according to established medical legal standards; and

Whereas Hospital and Facility are committed to providing the highest quality of care to victims of sexual assault; and

Whereas Hospital and Facility are part of a multi-jurisdictional cooperative effort involving local area hospitals, local law enforcement jurisdictions, advocate agencies, and other public agencies concerned with assisting victims of sexual assault; and

Whereas Hospital and Facility desire to ensure an organized, effective team response to cases of sexual assault in Facility through a Sexual Assault Response Team ("SART"), with the use of Sexual Assault Nurse Examiners ("SANE").

**AGREEMENTS**

**THEREFORE**, Hospital and Facility, in consideration of the covenants, stipulations, and terms expressed herein agree as follows:

**HOSPITAL'S OBLIGATIONS**

1. Hospital agrees to provide and maintain a full-time single use SART examination room.

2. Hospital agrees that the SART examination room shall be separate from Hospital's Emergency Room.
3. Hospital agrees to provide SART services according to the State of California Medical Protocol for the Examination of Sexual Assault Victims.
4. Hospital is responsible for ensuring that the service of a SANE is always on call.
5. Hospital is responsible for supervision of SART medical personnel.
6. Hospital has developed and shall maintain in effect policies and procedures for SANE examinations conducted in accordance with the California Emergency Management Agency (CalEMA), formerly OES (and even more formerly OCJP), protocols and relevant standardized requirements.
7. Hospital agrees to provide access to SART examination room for designated non-medical SART members. This designation shall be provided to Hospital by adult SART Department personnel).
8. Hospital will bear the cost of malpractice and liability insurance for its employees and its SANE.
9. Hospital agrees to bear its own costs related to the SART program.

#### FEES

10. Hospital agrees to charge and Facility agrees to pay fees according to attached Fee Schedule (Attachment A).
11. Hospital's fee may be adjusted to reflect Consumer Price Index increases in the cost of living. Such fee adjustment will not occur before July 1, 2017 and shall occur annually thereafter, during the Term.

#### FACILITY'S OBLIGATIONS

12. Facility shall continue its designation of Hospital as the SART hospital for Facility of Brawley.
13. Facility agrees to ensure that on-going law enforcement training is provided to encourage all law enforcement agencies to exclusively use SART examination services at Hospital.

#### TERM AND TERMINATION

14. The term of this Agreement is two (2) years from the date of execution to **June 30, 2018**.
15. Either party hereto may terminate this Agreement without cause by giving ninety (90) days written notice to the other party.

**GENERAL PROVISIONS**

16. This Agreement supersedes any and all other agreements, whether oral or written, between the parties with respect to the subject matter of this Agreement, and no other agreement, statement, or promise relating to the specific subject matter of this Agreement which is not contained herein shall be neither valid or binding.
17. Any amendment, modification or alteration to this Agreement must be executed in writing by both parties to the Agreement.

IN WITNESS WHEREOF, Hospital and Facility have caused this Agreement to be executed as of the date set forth above.

**Hospital**

**Entity/Agency**

Pioneers Memorial Healthcare District  
207 West Legion Road  
Brawley, CA 92227-7780

City of Calexico  
608 Heber Avenue  
Calexico, CA 92231

By: Lawrence Lewis  
Signature

By: \_\_\_\_\_  
Signature

Name: Lawrence Lewis

Name: \_\_\_\_\_

Title: Chief Executive Officer

Title: \_\_\_\_\_

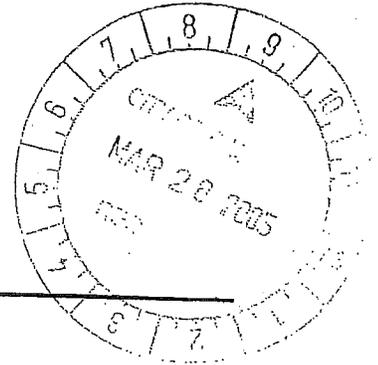
FEE SCHEDULE

ITEM

FEE

Victim Sexual Assault Exam	\$2250
Suspect Sexual Assault Exam	\$1150
SART - Response Fee/No Exam	\$300

**MEMORANDUM OF AGREEMENT**  
BY AND BETWEEN  
PIONEERS MEMORIAL HEALTHCARE DISTRICT  
AND  
CITY OF CALEXICO



Entity and/or Agency Name

This Agreement made the 1<sup>st</sup> day of July 2004, by and between Pioneers Memorial Healthcare District ("Hospital") and City of Calexico ("City").

Whereas Hospital owns and operates an acute care hospital within the county of Imperial, State of California and provides emergency care 24 hours per day; and

Whereas Hospital has established a program to provide aid to local law enforcement agencies in investigating and assisting in the prosecution of rape and other sexually oriented crimes known as the adult Sexual Assault Response Team Program (SART). The Program is operated out of its adult SART Department ("Department").

Whereas the State of California and City have a responsibility to assure that sexual assault evidence is gathered according to established medical legal standards; and

Whereas Hospital and City are committed to providing the highest quality of care to victims of sexual assault; and

Whereas Hospital and City are part of a multi-jurisdictional cooperative effort involving local area hospitals, local law enforcement jurisdictions, advocate agencies, and other public agencies concerned with assisting victims of sexual assault; and

Whereas Hospital and City desire to ensure an organized, effective team response to cases of sexual assault in City through a Sexual Assault Response Team ("SART"), with the use of Sexual Assault Nurse Examiners ("SANE").

Therefore, Hospital and City, in consideration of the covenants, stipulations, and terms expressed herein agree as follows:

1. Hospital agrees to provides and maintain a full-time single use SART examination room.
2. Hospital agrees that the SART examination room shall be separate from Hospital's emergency room.
3. Hospital agrees to provide SART services according to the State of California medical protocol for the examination of sexual assault victims.
4. Hospital is responsible for ensuring that the service of a SANE is always on call.
5. Hospital is responsible for supervision of SART medical personnel.
6. Hospital will develop and maintain policies and procedures for SANE examinations conducted in accordance with the Office of Criminal Justice Planning ("OCJP") protocols and relevant standardized requirements.

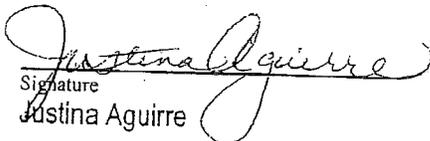
7. Hospital agrees to provide access to SART examination room for designated non-medical SART members (Designation to be provided by adult SART Department personnel).
8. Hospital will bear the cost of malpractice and liability insurance for its employees and its SANE.
9. Hospital agrees to bear its own costs of the SART program.
10. Hospital agrees to charge and City agrees to pay fees according to attached Fee Schedule (Attachment A).
11. Hospital's fee may be adjusted to reflect Consumer Price Index increases in the cost of living. Such fee adjustments will not occur before July 1, 2004 and may occur annually thereafter.
12. City has designated Hospital as the SART hospital for City of Calexico.
13. City agrees to ensure that on-going law enforcement training is provided to encourage all law enforcement agencies to exclusively use SART examination services at Hospital.
14. The term of this Agreement is two (2) years from the date of execution to **June 30, 2006**.
15. Either party hereto may terminate this Agreement without cause by giving ninety (90) days written notice to the other party.
16. This Agreement supersedes any and all other agreements, whether oral or written, between the parties with prospect to the subject matter of this Agreement, and no other agreement, statement, or promise relating to the specific subject matter of this Agreement which is not contained herein shall be neither valid or binding.
17. Any amendment, modification or alteration to this Agreement must be executed in writing by both parties to the Agreement.

In Witness whereof, Hospital and City have caused this Agreement to be executed as of the date set forth above.

**Hospital**

Pioneers Memorial Healthcare District  
207 West Legion Road  
Brawley, CA 92227

By:

  
Signature

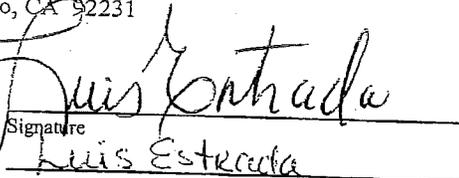
Name: Justina Aguirre

Title: Associate Administrator  
Chief Clinical Officer

**Entity/Agency**

City of Calexico  
608 Heber Avenue  
Calexico, CA 92231

By:

  
Signature

Name: Luis Estrada

Title: Interim City Manager

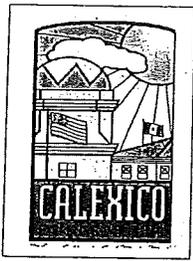
**Attachment A**

**Fee Schedule**

<b>ITEM</b>	<b>FEE</b>
SANE with coloposcope	\$831.60
SANE without coloposcope	\$413.64
Victim	\$831.60
Suspect	\$413.64

AGENDA  
ITEM

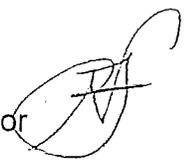
**9**



# AGENDA STAFF REPORT

**DATE:** February 2, 2016

**TO:** Mayor and City Council

**APPROVED BY:** Nick Fenley, Interim City Manager/Executive Director 

**PREPARED BY:** Nick Fenley, Interim City Manager/Executive Director  
Steve Dukett, Urban Futures, Inc.

**SUBJECT:** A Resolution of the Board of Directors of the Successor Agency to the Calexico Community Redevelopment Agency Approving the Recognized Obligation Payment Schedule 16-17 A & B for the Period of July 2016 Through June 2017 and Approving Certain Related Actions



**Recommendation:**

It is recommended that the Board of Directors adopt the attached resolution approving the Recognized Obligation Payment Schedule ("ROPS") 16-17 A and B of the Successor Agency to the Redevelopment Agency of the City of Calexico ("Successor Agency") for the period of July 2016 through June 2017.

**Background:**

Pursuant to Health and Safety Code ("HSC") § 34172 (a)(1), the Calexico Community Redevelopment Agency was dissolved on February 1, 2012. Consistent with the provisions of the HSC, the City Council of the City of Calexico previously elected to serve in the capacity of the Successor Agency. The Oversight Board for the Successor Agency ("Oversight Board") has been established pursuant to HSC § 34179 to assist in the wind-down of the dissolved redevelopment agency.

**Discussion & Analysis:**

Per HSC § 34177 (o)(1), the Successor Agency is required to prepare a ROPS before each twelve-month fiscal year period commencing with the period from July 1, 2016 through June 30, 2017. Pursuant to HSC § 34180 (g), Oversight Board approval is required for the establishment of each ROPS. Pursuant to HSC § 34177 (o) (1), an Oversight Board-approved ROPS 16-17 A and B for the period of July 2016 through June 2017 must be submitted to the State Department of Finance and to the

<b>AGENDA ITEM</b> <b>9</b>
------------------------------------

County Auditor-Controller not later than February 1, 2016 (the "Submission Deadline"). The Oversight Board will consider the approval of the ROPS 16-17 A and B before the Submission Deadline.

**Fiscal Impact:**

Pursuant to HSC § 34177, the Successor Agency is legally required to continue to make payments due for enforceable obligations. The Successor Agency's and the Oversight Board's approval of the ROPS 16-17 A and B will ensure that the Successor Agency has the authority to continue to pay its enforceable obligations.

**Coordinated With:**

Finance Department  
Urban Futures, Inc.

**Attachment:**

1. Resolution of the Board of Directors of the Successor Agency to the Calexico Community Redevelopment Agency Approving the Recognized Obligation Payment Schedule 16-17 A & B for the Period of July 2016 Through June 2017 and Approving Certain Related Actions

**RESOLUTION NO. 2016- \_\_-SA**

**A RESOLUTION OF THE BOARD OF DIRECTORS OF THE SUCCESSOR AGENCY TO THE CALEXICO COMMUNITY REDEVELOPMENT AGENCY APPROVING THE RECOGNIZED OBLIGATION PAYMENT SCHEDULE 16-17 A & B FOR THE PERIOD OF JULY 2016 THROUGH JUNE 2017 AND APPROVING CERTAIN RELATED ACTIONS**

**WHEREAS**, pursuant to Health and Safety Code (the "HSC") § 34172 (a)(1), the Calexico Community Redevelopment Agency was dissolved on February 1, 2012; and

**WHEREAS**, consistent with the provisions of the HSC, the City Council of the City of Calexico previously elected to serve in the capacity of the Successor Agency to the Calexico Community Redevelopment Agency (the "Successor Agency"); and

**WHEREAS**, the Oversight Board for the Successor Agency (the "Oversight Board") has been established pursuant to HSC § 34179 to assist in the wind-down of the dissolved redevelopment agency; and

**WHEREAS**, per HSC § 34177 (o) (1), the Successor Agency is required to prepare a Recognized Obligation Payment Schedule (the "ROPS") before each twelve-month fiscal year period commencing with the period from July 1, 2016 through June 30, 2017; and

**WHEREAS**, pursuant to HSC § 34180 (g), Oversight Board approval is required for the establishment of each ROPS; and

**WHEREAS**, pursuant to HSC § 34177 (o) (1), an Oversight Board-approved ROPS 16-17 A and B for the period of July 2016 through June 2017 must be submitted to the State Department of Finance and to the County Auditor-Controller not later than February 1, 2016 (the "Submission Deadline"); and

**WHEREAS**, the Oversight Board will consider the approval of the ROPS 16-17 A and B before the Submission Deadline; and

**WHEREAS**, pursuant to HSC § 34177, the Successor Agency is legally required to continue to make payments due for enforceable obligations; and

**WHEREAS**, the Successor Agency's and the Oversight Board's approval of the establishment of ROPS 16-17 A and B will ensure that the Successor Agency has the authority to continue to pay its enforceable obligations; and

**WHEREAS**, it is proposed that the Successor Agency approve the establishment of its ROPS 16-17 A and B, which is attached hereto as Exhibit "A"; and

**WHEREAS**, all of the prerequisites with respect to the approval of this Resolution have

been met.

**NOW, THEREFORE, BE IT RESOLVED** by the Board of Directors of the Successor Agency to the Calexico Community Redevelopment Agency, as follows:

- Section 1.** The foregoing recitals are true and correct and are a substantive part of this Resolution.
- Section 2.** The Successor Agency's ROPS 16-17 A and B for the period of July 2016 through June 2017, which is attached hereto as Exhibit "A", is approved, inclusive of each enforceable obligation.
- Section 3.** The City Manager, as the Successor Agency's Executive Director or designee, is authorized to: i) post that ROPS 16-17 A and B on the City's website, ii) transmit the ROPS 16-17 A and B to the State Department of Finance and the County Auditor-Controller for their review within the timeframe and in the manner prescribed by the HSC; and iii) make ministerial revisions to ROPS 16-17 A and B, which may include, but are not limited to restating the information included within ROPS 16-17 A and B in any format that may be requested by the State Department of Finance, take such other actions and execute such other documents as are necessary to effectuate the intent of this Resolution, and to implement ROPS 16-17 A and B on behalf of the Successor Agency, including authorizing and causing such payments.
- Section 4.** This Resolution shall take effect upon the date of its adoption.

**PASSED, APPROVED AND ADOPTED** this 2<sup>nd</sup> day of February 2016.

---

Joong S. Kim, Chairman

ATTEST

---

Gabriela T. Garcia, Secretary for the  
Successor Agency

**CERTIFICATION:**

I, Gabriela T. Garcia, Secretary for the Successor Agency to the Calexico Community Redevelopment Agency, do hereby certify that the foregoing Resolution No. 2016-\_\_ (SA) was duly adopted by the Board of Directors for the Successor Agency to the Calexico Community Redevelopment Agency, at a meeting thereof held on the 2<sup>nd</sup> day of February 2016, by the following vote:

AYES:

NOES:

ABSENT:

ABSTAIN:

---

Gabriela T. Garcia, Secretary for the  
Successor Agency

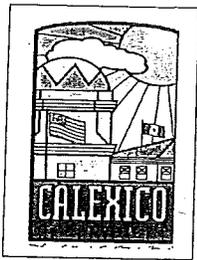
**SUCCESSOR AGENCY TO THE  
CALEXICO COMMUNITY REDEVELOPMENT AGENCY**

**RECOGNIZED OBLIGATION PAYMENT SCHEDULE 16-17 A and B  
(JULY 2016 THROUGH JUNE 2017)**

**(See Attachment)**

AGENDA  
ITEM

**10**



# AGENDA STAFF REPORT

**DATE:** February 2, 2016

**TO:** Mayor and City Council

**APPROVED BY:** Nick Fenley, Interim City Manager 

**PREPARED BY:** Nick Fenley, Interim City Manager

**SUBJECT:** Discussion on Calexico Redevelopment Successor Agency Budgets from 2012 to the Present.

=====

**Background:**

Item requested by Mayor Kim to discuss expenditures of the Calexico Redevelopment Successor Agency.

**Discussion & Analysis:**

None.

**Fiscal Impact:**

None.

**Coordinated With:**

None.

**Attachment:**

1. Resolutions and Recognized Obligation Schedules from 2012 to the Present.

AGENDA ITEM 10
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Name: Successor Agency to the Community Redevelopment Agency of the City of Calexico  
 County: Imperial

Pursuant to Health and Safety Code section 34186 (a)  
 PRIOR PERIOD ESTIMATED OBLIGATIONS vs. ACTUAL PAYMENTS  
 RECOGNIZED OBLIGATION PAYMENT SCHEDULE (ROPS 1)  
 January 1, 2012 through June 30, 2012

Page/Form	Line	Project Name / Debt Obligation	Payee	Description/Project Scope	Project Area	LMIHF		Bond Proceeds		Reserve Balance		Admin Allowance		RPTTF		Other	
						Estimate	Actual	Estimate	Actual	Estimate	Actual	Estimate	Actual	Estimate	Actual	Estimate	Actual
		<b>Grand Total</b>				\$ -	\$ -	\$ 240,000	\$ 240,000	\$ 761,500	\$ 761,500	\$ 250,000	\$ -	\$ 3,076,976	\$ 3,076,976	\$ 119,060	\$ 119,060
A	1	2000 TABs	US Bank NA	Funding for RDA Projects	Merged Project									46,383	46,383		
A	2	2003A TABs	BNY Western Trust	Funding for RDA Projects	Merged Project									1,020,926	1,020,926		
A	3	2003B TABs	BNY Western Trust	Funding for RDA Projects	Merged Project									456,797	456,797		
A	4	2003C TABs	BNY Western Trust	Funding for RDA Projects	Merged Project									576,165	576,165		
A	5	2006 TABs	US Bank NA	Funding for RDA Projects	Merged Project									460,123	460,123		
A	6	2011 TABs	BNY Mellon Trust	Funding for RDA Projects	Merged Project					186,520	186,520			329,680	329,680		
A	7	2011 TABs CUSD (Pass Thru)	BNY Mellon Trust	New Pool at Calexico High School	Merged Project											119,060	119,060
A	8	Employee Costs	City of Calexico	Salaries & Benefits per budget	Merged Project					320,982	320,982						
A	9	Oversight Board	City of Calexico	Oversight Board costs	Merged Project									30,000	30,000		
A	10	Operating Expenses	City of Calexico	Reimbursement per budget	Merged Project					253,998	253,998						
A	11	Legal Expenses	McDougal, Love et al.	RDA & Wind-Down Legal Services	Merged Project									39,000	39,000		
A	12	Annual Audit	Pun & McGeady CPAs	Prepare Financial Statements	Merged Project									12,928	12,928		
A	13	Continuing Disclosure	Urban Futures, Inc.	Annual Disclosure for all TABs	Merged Project									12,250	12,250		
A	14	Consulting Services	Urban Futures, Inc.	RDA & Wind-Down Services	Merged Project									30,000	30,000		
A	15	Legal Expenses	Hogan Guiney Dick LLP	Legal Services - Gran Plaza, Creed 21	Merged Project									21,000	21,000		
A	16	Extra Land Payment	Estrada	Per Settlement Agreement of 4-30-2002	Merged Project			240,000	240,000								
A	17	Successor Agency Admin. FY 12-13	City of Calexico	Administrative Allowance for FY 12-13	Merged Project							250,000					
A	18	Employee Costs	City of Calexico	Compensated Absences former Emp.	Merged Project									3,415	3,415		
A	19	Consulting Services	Urban Futures, Inc.	Housing Compliance Monitoring	Merged Project									4,800	4,800		
A	20	Imperial Valley Enterprise Zone	IVEZ	IVEZ Operations	Merged Project									22,500	22,500		
A	21	Laserfische Software Assurance Plan	Laserfische	Electronic Data Storage Software	Merged Project									1,447	1,447		
A	22	Translation Services	Itran	English/Spanish Translation Services	Merged Project									525	525		
A	23	Video Services	Spectrum Video	Meeting Video Services	Merged Project									2,775	2,775		
A	24	GIS Services	Nobel GIS	GIS Services	Merged Project									87	87		
A	25	IT Services	Vistec Consulting, Inc.	Information Technology Services	Merged Project									4,800	4,800		
A	26	Securities Servicing	US Bank NA	Annual Services of 2006 TABs	Merged Project									1,375	1,375		

**RECOGNIZED OBLIGATION PAYMENT SCHEDULE - CONSOLIDATED  
FOR THE PERIOD OF JULY THROUGH DECEMBER 2012**

**Name of Successor Agency: Successor Agency to the Community Redevelopment Agency of the City of Calexico**

	Current	
	Total Outstanding Debt or Obligation	Total Due During Fiscal Year
<b>Outstanding Debt or Obligation</b>	\$ 74,203,421.00	\$ 8,253,268.00
	<b>Total Due for Six Month Period</b>	
<b>Outstanding Debt or Obligation for this Period (all sources)</b>	\$ 1,442,122.00	
<b>Available Revenues other than anticipated funding from RPTTF</b>	\$ 245,000.00	
<b>Enforceable Obligations paid with RPTTF</b>	\$ 1,197,122.00	
<b>Administrative Cost paid with RPTTF</b>	\$ -	

**Certification of Authorized Person:**

Pursuant to Section 34177(l) of the Health and Safety code, I hereby certify that, to the best of my knowledge, the above is a true and accurate Recognized Enforceable Payment Schedule for the above named agency for the period indicated. This ROPS is subject to Revision.

\_\_\_\_\_  
Name Title

\_\_\_\_\_  
Signature Date

**RECOGNIZED OBLIGATION PAYMENT SCHEDULE**  
 Per Cal. H & S Code Section 34177 (I)

Project Name / Debt Obligation	Contract/Agreement Execution Date	Payee	Description	Project Area	Total Outstanding Debt or Obligation	Total Due During Fiscal Year 2012-2013*	Funding Source	Payable from the Redevelopment Property Tax Trust Fund (RPTTF)								
								Payments by month - Q3 & Q4 2012								
								July 2012	Aug 2012	Sept 2012	Oct 2012	Nov 2012	Dec 2012	Total		
1) 2000 Tax Allocation Bonds	11/16/2000	US Bank NA	Funding for RDA Projects	Merged Project	1,108,201.00	52,068.00	RPTTF							18,534.00	\$ 18,534.00	
2) 2003A Tax Allocation Bonds	5/29/2003	BNY Western Trust	Funding for RDA Projects	Merged Project	18,612,900.00	1,015,375.00	RPTTF							317,688.00	\$ 317,688.00	
3) 2003C Tax Allocation Bonds	11/21/2003	BNY Western Trust	Funding for RDA Projects	Merged Project	10,380,250.00	571,791.00	RPTTF							158,708.00	\$ 158,708.00	
4) 2006 Tax Allocation Bonds	11/11/2006	US Bank NA	Funding for RDA Projects	Merged Project	16,637,815.00	458,724.00	RPTTF							209,012.00	\$ 209,012.00	
5) 2011 Tax Allocation Bonds	2/22/2011	BNY Mellon Trust	Funding for RDA Projects	Merged Project	17,907,275.00	516,200.00	RPTTF							258,100.00	\$ 258,100.00	
6) 2011 TABs CUSD (Pass Thru)	5/12/2011	BNY Mellon Trust	New Pool at Calexico High School	Merged Project	4,036,930.00	119,060.00	RPTTF							59,530.00	\$ 59,530.00	
7) Legal Services	11/7/2007	McDougal, Love, et al.	Successor Agency General Counsel	Merged Project	78,000.00	78,000.00	RPTTF	6,500.00	6,500.00	6,500.00	6,500.00	6,500.00	6,500.00	6,500.00	\$ 39,000.00	
8) Legal Services	6/17/2008	Hogan Guiney Dick LLC	Successor Agency Special Counsel (Litigation)	Merged Project	42,000.00	42,000.00	RPTTF	3,500.00	3,500.00	3,500.00	3,500.00	3,500.00	3,500.00	3,500.00	\$ 21,000.00	
9) Legal Services	5/1/2012	Stadling Yocca Carson & Rauth	Successor Agency Special Counsel (Property Disposition)	Merged Project	60,000.00	60,000.00	RPTTF	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	\$ 30,000.00	
9) Consulting Services	3/15/2011	Urban Futures, Inc.	Successor Agency Wind-Down Services	Merged Project	100,000.00	100,000.00	RPTTF	8,334.00	8,334.00	8,334.00	8,334.00	8,334.00	8,334.00	8,330.00	\$ 50,000.00	
10) Continuing Disclosure Services	6/30/2004	Urban Futures, Inc.	Annual Disclosure Services for all TABs	Merged Project	12,250.00	12,250.00	RPTTF							12,250.00	\$ 12,250.00	
11) Housing Compliance Monitoring	3/11/1996 & 4/15/1999	Urban Futures, Inc.	Annual Monitoring of Housing Covenants - Rivera & DeAnza Apts	Merged Project	5,300.00	5,300.00	RPTTF							5,300.00	\$ 5,300.00	
12) Annual Audit	12/1/2009	Caporicci & Larson CPAs	Annual Audit of Successor Agency	Merged Project	13,000.00	13,000.00	RPTTF							6,500.00	\$ 6,500.00	
13) Securities Servicing	11/11/2006	US Bank NA	Annual Servicing for 2006 TABs	Merged Project	1,500.00	1,500.00	RPTTF							1,500.00	\$ 1,500.00	
14) Securities Servicing	11/16/2000 - 2/22/2011	BNY Mellon Corp. Trust	Annual Servicing for 2000, 2003A, 2003C & 2011 TABs	Merged Project	10,000.00	10,000.00	RPTTF							10,000.00	\$ 10,000.00	
16)															\$ -	
17)															\$ -	
18)															\$ -	
19)															\$ -	
20)															\$ -	
21)															\$ -	
22)															\$ -	
23)															\$ -	
24)															\$ -	
25)															\$ -	
26)															\$ -	
27)															\$ -	
28)															\$ -	
29)															\$ -	
30)															\$ -	
Totals - This Page (RPTTF Funding)						\$ 69,005,421.00	\$ 3,055,268.00	N/A	\$ 23,334.00	\$ 23,334.00	\$ 23,334.00	\$ 23,334.00	\$ 23,334.00	\$ 23,334.00	\$ 1,080,452.00	\$ 1,197,122.00
Totals - Page 2 (Other Funding)						\$ 5,198,000.00	\$ 5,198,000.00	N/A	\$ 40,834.00	\$ 40,834.00	\$ 40,834.00	\$ 40,834.00	\$ 40,834.00	\$ 40,834.00	\$ 40,830.00	\$ 245,000.00
Totals - Page 3 (Administrative Cost Allowance)						\$ -	\$ -	N/A	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Grand total - All Pages						\$ 74,203,421.00	\$ 8,253,268.00		\$ 64,168.00	\$ 64,168.00	\$ 64,168.00	\$ 64,168.00	\$ 64,168.00	\$ 64,168.00	\$ 1,121,282.00	\$ 1,442,122.00

\* All totals due during fiscal year and payment amounts are projected.

\*\* Funding sources from the successor agency: (references to "Other" could also include RPTTF allocated to the Successor Agency prior to July 1, 2012.)

RPTTF = Redevelopment Property Tax Trust Fund

Bonds = Bond proceeds

Other = reserves, rents, interest earnings, etc

LMIHF = Low and Moderate Income Housing Fund

Admin = Successor Agency Administrative Allowance

Note: with the RPTTF monies provided pursuant to the January through June 2012 ROPS, the 2003B TABs were fully repaid.

RECOGNIZED OBLIGATION PAYMENT SCHEDULE  
Per Cal. H & S Code Section 34177 (l)

Project Name / Debt Obligation	Contract/Agreement Execution Date	Payee	Description	Project Area	Total Outstanding Debt or Obligation	Total Due During Fiscal Year 2012-2013*	Funding Source**	Payable from Other Revenue Sources						Total	
								Payments by month - Q3 & Q4 2012							
								July 2012	Aug 2012	Sept 2012	Oct 2012	Nov 2012	Dec 2012		
1) Successor Agency Administration	FY 2012-13 Budget	City of Calexico	Successor Agency Administration	Merged	250,000.00	250,000.00	Other	20,834.00	20,834.00	20,834.00	20,834.00	20,834.00	20,830.00	\$ 125,000.00	
2) 2nd Street/Anza Road Design	7/17/2012 est.	City of Calexico	Public Improvements to Match FAA Grant	Merged	4,948,000.00	4,948,000.00	Bonds	20,000.00	20,000.00	20,000.00	20,000.00	20,000.00	20,000.00	\$ 120,000.00	
3)														\$ -	
4)														\$ -	
5)														\$ -	
6)														\$ -	
7)														\$ -	
8)														\$ -	
9)														\$ -	
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28)														\$ -	
29)														\$ -	
30)														\$ -	
31)														\$ -	
32)														\$ -	
33)														\$ -	
Totals - LMIHF						\$ 5,198,000.00	\$ 5,198,000.00		\$ 40,834.00	\$ 40,834.00	\$ 40,834.00	\$ 40,834.00	\$ 40,834.00	\$ 40,830.00	\$ 245,000.00
Totals - Bond Proceeds															\$ 0.00
Totals - Other															\$ 0.00
Grand total - This Page						\$ 5,198,000.00	\$ 5,198,000.00		\$ 40,834.00	\$ 40,834.00	\$ 40,834.00	\$ 40,834.00	\$ 40,834.00	\$ 40,830.00	\$ 245,000.00

\* All total due during fiscal year and payment amounts are projected.  
 \*\* Funding sources from the successor agency: (references to "Other" could also include RPTTF allocated to the Successor Agency prior to July 1, 2012.)  
 RPTTF = Redevelopment Property Tax Trust Fund      Bonds = Bond proceeds      Other = reserves, rents, interest earnings, etc  
 LMIHF = Low and Moderate Income Housing Fund      Admin = Successor Agency Administrative Allowance



**SUMMARY OF RECOGNIZED OBLIGATION PAYMENT SCHEDULE (ROPS 3)**

Filed for the January 1, 2013 to June 30, 2013 Period

**Name of Successor Agency:** Successor Agency to the Community Redevelopment Agency of the City of Calexico

	Total Outstanding Debt or Obligation
<b>Outstanding Debt or Obligation</b>	\$ 78,990,070.00
<b>Current Period Outstanding Debt or Obligation</b>	<b>Six-Month Total</b>
A Available Revenues Other Than Anticipated RPTTF Funding	\$ 179,530.00
B Enforceable Obligations Funded with RPTTF	1,742,442.00
C Administrative Allowance Funded with RPTTF	125,000.00
D Total RPTTF Funded (B + C = D)	1,867,442.00
Total Current Period Outstanding Debt or Obligation (A + B + C = E) <i>Should be same amount as ROPS form six-month total</i>	\$ 2,046,972.00
E Enter Total Six-Month Anticipated RPTTF Funding <i>(Obtain from county auditor-controller)</i>	\$ 1,867,442.00
F Variance (D - E = F) <i>Maximum RPTTF Allowable should not exceed Total Anticipated RPTTF Funding</i>	\$ -
<b>Prior Period (January 1, 2012 through June 30, 2012) Estimated vs. Actual Payments</b> (as required in HSC section 34186 (a))	
G Enter Estimated Obligations Funded by RPTTF <i>(Should be the same amount as RPTTF approved by Finance, including admin allowance)</i>	3,787,212.00
H Enter Actual Obligations Paid with RPTTF <b>(See Note for Prior Period Payments)</b>	3,076,976.00
I Enter Actual Administrative Expenses Paid with RPTTF	0.00
J Adjustment to Redevelopment Obligation Retirement Fund (G - (H + I) = J)	-
<b>K Adjustment to RPTTF</b> <i>(The total RPTTF requested shall be adjusted if actual obligations paid with RPTTF are less than the estimated obligation amount.)</i>	\$ 1,867,442.00

Certification of Authorized Person:  
Pursuant to Section 34177(m) of the Health and Safety Code,  
I hereby certify that the above is a true and accurate Recognized  
Obligation Payment Schedule (ROPS) for the above named  
Successor Agency. This ROPS is subject to revision.

Name	Title
Signature	Date

Name of Successor Agency: Successor Agency to the Community Redevelopment Agency of the City of Calexico  
 County: Imperial

Oversight Board Approval Date: \_\_\_\_\_

**RECOGNIZED OBLIGATION PAYMENT SCHEDULE (ROPS 3)  
 January 1, 2013 through June 30, 2013**

Item #	Project Name / Debt Obligation	Contract/Agreement Execution Date	Contract/Agreement Termination Date	Payee	Description/Project Scope	Project Area	Total Outstanding Debt or Obligation	Total Due During Fiscal Year 2012-13	Funding Source						
									LMIHF	Bond Proceeds	Reserve Balance	Admin Allowance	RPTTF	Other	Six-Month Total
<b>Grand Total:</b>							\$ 78,990,070	\$ 4,618,965	\$ -	\$ 120,000	\$ -	\$ 125,000	\$ 1,742,442	\$ 59,530	\$ 2,046,972
1	2000 Tax Allocation Bonds	11/16/2000	Term of Bonds	US Bank NA	Funding for RDA Projects	Merged Project	1,074,667.00	52,417.00	0.00	0.00	0.00	0.00	18,534	0.00	18,534
2	2003A Tax Allocation Bonds	5/29/2003	Term of Bonds	BNY Western Trust	Funding for RDA Projects	Merged Project	17,597,525.00	1,008,725.00	0.00	0.00	0.00	0.00	311,038	0.00	311,038
3	2003C Tax Allocation Bonds	11/21/2003	Term of Bonds	BNY Western Trust	Funding for RDA Projects	Merged Project	9,804,085.00	571,790.00	0.00	0.00	0.00	0.00	158,708	0.00	158,708
4	2006 Tax Allocation Bonds	11/11/2006	Term of Bonds	US Bank NA	Funding for RDA Projects	Merged Project	16,178,390.00	458,723.00	0.00	0.00	0.00	0.00	209,012	0.00	209,012
5	2011 Tax Allocation Bonds	2/22/2011	Term of Bonds	BNY Mellon Trust	Funding for RDA Projects	Merged Project	17,391,075.00	516,200.00	0.00	0.00	0.00	0.00	258,100	0.00	258,100
6	2011 TABs (CUSD Pass-Thru)	5/12/2011	Term of Bonds	BNY Mellon Trust	Funding for New Pool at Calexico High School	Merged Project	3,917,870.00	119,060.00	0.00	0.00	0.00	0.00	0.00	59,530	59,530
7	Securities Servicing	2/22/2011	Term of Bonds	BNY Mellon Trust	Annual Servicing for 2000, 2003A, 2003C & 2011 TABs	Merged Project	200,000.00	10,000	0.00	0.00	0.00	0.00	10,000	0.00	10,000
8	Securities Servicing	11/11/2011	Term of Bonds	US Bank NA	Annual Servicing for 2006 TABs	Merged Project	27,000.00	1,500	0.00	0.00	0.00	0.00	1,500	0.00	1,500
9	Continuing Disclosure	6/30/2004	Term of Bonds	Urban Futures, Inc.	Annual Disclosure Services for all TABs	Merged Project	245,000.00	12,250.00	0.00	0.00	0.00	0.00	12,250	0.00	12,250
10	Legal Services (General Counsel)	11/7/2007	Until Terminated	McDougal, Love, et al.	Successor Agency General Counsel	Merged Project	312,000.00	78,000	0.00	0.00	0.00	0.00	39,000	0.00	39,000
11	Legal Services (Special Counsel)	6/17/2008	Until Terminated	Hogan, Guiney, Dick LLP	Successor Agency Special Counsel (Litigation)	Merged Project	168,000.00	42,000	0.00	0.00	0.00	0.00	21,000	0.00	21,000
12	Legal Services (Special Counsel)	5/1/2012	Until Terminated	Stradling, Yocca, et al.	Successor Agency Special Counsel	Merged Project	240,000.00	60,000	0.00	0.00	0.00	0.00	30,000	0.00	30,000
13	Monitoring	4/15/1999	Term of Covenants	Urban Futures, Inc.	Annual Compliance Monitoring (Rivera & DeAnza Apts)	Merged Project	238,500.00	5,300	0.00	0.00	0.00	0.00	5,300	0.00	5,300
14	Auditing Services	12/1/2009	Until Terminated	Pun & McGeady CPAs	Financial Statements and Special HSC Reviews	Merged Project	416,000.00	23,000	0.00	0.00	0.00	0.00	23,000	0.00	23,000
15	RDA Wind-Down Services	3/15/2011	Until Terminated	Urban Futures, Inc.	Successor Agency Wind-Down Services	Merged Project	400,000.00	100,000	0.00	0.00	0.00	0.00	50,000	0.00	50,000
16	Successor Agency Administration	2/1/2012	11/9/2044	City of Calexico	Successor Agency Administration	Merged Project	7,875,000.00	250,000	0.00	0.00	0.00	125,000	0.00	0.00	125,000
17	2nd Street/Anza Road	Pending	Pending	Pending	Public Improvements to Match FAA Grant	Merged Project	2,784,958.00	120,000	0.00	120,000	0.00	0.00	0.00	0.00	120,000
18	Oversight Board Expenses	2/1/2012	6/30/2016	City of Calexico	OS Board meetings, analyses and legal expenses	Merged Project	120,000.00	30,000	0.00	0.00	0.00	0.00	15,000	0.00	15,000
19	HSC 34171 (d)(1)(A) Reserve	2/1/2012	Term of Bonds	US Bank NA	Debt Service Reserve Equal to ¼ of the Principal Payment	Merged Project	Included Above	1,160,000	0.00	0.00	0.00	0.00	580,000	0.00	580,000
20															-
21															-
22															-
23															-
24															-



**SUMMARY OF RECOGNIZED OBLIGATION PAYMENT SCHEDULE**

Filed for the July 1, 2013 to December 31, 2013 Period

Name of Successor Agency: CALEXICO (IMPERIAL)

<b>Outstanding Debt or Obligation</b>	<b>Total</b>
Total Outstanding Debt or Obligation	\$75,239,105.00

<b>Current Period Outstanding Debt or Obligation</b>	<b>Six-Month Total</b>
A Available Revenues Other Than Anticipated RPTTF Funding	\$2,904,018.00
B Enforceable Obligations Funded with RPTTF	\$1,602,412.00
C Administrative Allowance Funded with RPTTF	\$125,000.00
D Total RPTTF Requested (B + C = D)	\$1,727,412.00
E Total Current Period Outstanding Debt or Obligation (A + B + C = E) <i>Should be the same amount as ROPS form six-month total</i>	\$4,631,430.00
F Enter Total Six-Month Anticipated RPTTF Funding	\$2,074,151.00
G Variance (F - D = G) <i>Maximum RPTTF Allowable should not exceed Total Anticipated RPTTF Funding</i>	\$ 346,739

**Prior Period (July 1, 2012 through December 31, 2012) Estimated vs. Actual Payments** (as required in HSC section 34186 (a))

H Enter Estimated Obligations Funded by RPTTF <i>(lesser of Finance's approved RPTTF amount including admin allowance or the actual amount distributed)</i>	\$1,166,889.00
I Enter Actual Obligations Paid with RPTTF	\$1,032,420.00
J Enter Actual Administrative Expenses Paid with RPTTF	\$125,000.00
K Adjustment to Redevelopment Obligation Retirement Fund (H - (I + J) = K)	\$9,469.00
L Adjustment to RPTTF (D - K = L)	\$1,717,943.00

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

Name	Title
Signature	Date





CALEXICO (IMPERIAL)  
 RECOGNIZED OBLIGATION PAYMENT SCHEDULE (ROPS 13-14A) -- Notes (Optional)  
 July 1, 2013 through December 31, 2013

Item #	Project Name / Debt Obligation	Notes/Comments
1	2000 Tax Allocation Bonds	None
2	2003A Tax Allocation Bonds	None
3	2003C Tax Allocation Bonds	None
4	2006 Tax Allocation Bonds	None
5	2011 Tax Allocation Bonds	None
6	2011 TABs (CUSD Pass-Thru)	None
7	Securities Servicing	None
8	Securities Servicing	None
9	Continuing Disclosure	None
10	Intentionally Left Blank	Included With Successor Agency Administration per DOF Letter of 12-18-2012
11	Legal Services (Litigation)	None
12	Intentionally Left Blank	Included With Successor Agency Administration per DOF Letter of 12-18-2012
13	Monitoring of Affordability Covenants	None
14	Auditing Services	None
15	RDA Wind-Down Services	None
16	Successor Agency Administration	None
17	2nd Street/Anza Road	Per HSC § 34191.4 (c), bond proceeds shall be used for the purposes for which the bonds were sold, subject to the Successor Agency receiving a "Finding of Completion" from DOF.
18	Oversight Board Expenses	None
19	HSC 34171 (d)(1)(A) Reserve	None

## Recognized Obligation Payment Schedule (ROPS 13-14B) - Summary

Filed for the January 1, 2014 through June 30, 2014 Period

Name of Successor Agency: Calexico  
 Name of County: Imperial

Current Period Requested Funding for Outstanding Debt or Obligation	Six-Month Total
<b>Enforceable Obligations Funded with Non-Redevelopment Property Tax Trust Fund (RPTTF) Funding</b>	
<b>A Sources (B+C+D):</b>	<b>\$ -</b>
B Bond Proceeds Funding (ROPS Detail)	-
C Reserve Balance Funding (ROPS Detail)	-
D Other Funding (ROPS Detail)	-
<b>E Enforceable Obligations Funded with RPTTF Funding (F+G):</b>	<b>\$ 1,741,689</b>
F Non-Administrative Costs (ROPS Detail)	1,616,689
G Administrative Costs (ROPS Detail)	125,000
<b>H Current Period Enforceable Obligations (A+E):</b>	<b>\$ 1,741,689</b>

### Successor Agency Self-Reported Prior Period Adjustment to Current Period RPTTF Requested Funding

I Enforceable Obligations funded with RPTTF (E):	1,741,689
J Less Prior Period Adjustment (Report of Prior Period Adjustments Column U)	(140,806)
<b>K Adjusted Current Period RPTTF Requested Funding (I-J)</b>	<b>\$ 1,600,883</b>

### County Auditor Controller Reported Prior Period Adjustment to Current Period RPTTF Requested Funding

L Enforceable Obligations funded with RPTTF (E):	1,741,689
M Less Prior Period Adjustment (Report of Prior Period Adjustments Column AB)	-
<b>N Adjusted Current Period RPTTF Requested Funding (L-M)</b>	<b>1,741,689</b>

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

Name	Title
/s/	
Signature	Date

**Recognized Obligation Payment Schedule (ROPS) 13-14B - Report of Fund Balances**  
(Report Amounts in Whole Dollars)

Pursuant to Health and Safety Code section 34177(I), Redevelopment Property Tax Trust Fund (RPTTF) may be listed as a source of payment on the ROPS, but only to the extent no other funding source is available or when payment from property tax revenues is required by an enforceable obligation.

A	B	C	D	E	F	G	H	I	J	K	
		<b>Fund Sources</b>									
		<b>Bond Proceeds</b>		<b>Reserve Balance</b>		<b>Other</b>	<b>RPTTF</b>				
	<b>Fund Balance Information by ROPS Period</b>	Bonds Issued on or before 12/31/10	Bonds Issued on or after 01/01/11	Review balances retained for approved enforceable obligations	RPTTF balances retained for bond reserves	Rent, Grants, Interest, Etc.	Non-Admin	Admin	<b>Total</b>	<b>Comments</b>	
<b>ROPS III Actuals (01/01/13 - 6/30/13)</b>											
1	<b>Beginning Available Fund Balance (Actual 01/01/13)</b> Note that for the RPTTF, 1 + 2 should tie to columns L and Q in the Report of Prior Period Adjustments (PPAs)						183,759	-	\$ 183,759		
2	<b>Revenue/Income (Actual 06/30/13)</b> Note that the RPTTF amounts should tie to the ROPS III distributions from the County Auditor-Controller					115,762	1,673,442	194,000	\$ 1,983,204		
3	<b>Expenditures for ROPS III Enforceable Obligations (Actual 06/30/13)</b> Note that for the RPTTF, 3 + 4 should tie to columns N and S in the Report of PPAs					115,762	1,592,094	134,542	\$ 1,842,398		
4	<b>Retention of Available Fund Balance (Actual 06/30/13)</b> Note that the Non-Admin RPTTF amount should only include the retention of reserves for debt service approved in ROPS III								\$ -		
5	<b>ROPS III RPTTF Prior Period Adjustment</b> Note that the net Non-Admin and Admin RPTTF amounts should tie to columns O and T in the Report of PPAs.	No entry required						85,812	59,458	\$ 145,270	
6	<b>Ending Actual Available Fund Balance (1 + 2 - 3 - 4 - 5)</b>	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 265,107	\$ 59,458	\$ 324,565		
<b>ROPS 13-14A Estimate (07/01/13 - 12/31/13)</b>											
7	<b>Beginning Available Fund Balance (Actual 07/01/13)</b> (C, D, E, G, and I = 4 + 6, F = H4 + F6, and H = 5 + 6)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 265,107	\$ 59,458	\$ 324,565		
8	<b>Revenue/Income (Estimate 12/31/13)</b> Note that the RPTTF amounts should tie to the ROPS 13-14A distributions from the County Auditor-Controller						1,283,582	140,000	\$ 1,423,582		
9	<b>Expenditures for 13-14A Enforceable Obligations (Estimate 12/31/13)</b>						1,467,341	140,000	\$ 1,607,341		
10	<b>Retention of Available Fund Balance (Estimate 12/31/13)</b> Note that the RPTTF amounts may include the retention of reserves for debt service approved in ROPS 13-14A								\$ -		
11	<b>Ending Estimated Available Fund Balance (7 + 8 - 9 - 10)</b>	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 81,348	\$ 59,458	\$ 140,806		

**Recognized Obligation Payment Schedule (ROPS ) 13-14B - ROPS Detail**  
**January 1, 2014 through June 30, 2014**  
 (Report Amounts in Whole Dollars)

A Item #	B Project Name / Debt Obligation	C Obligation Type	D Contract/Agreement Execution Date	E Contract/Agreement Termination Date	F Payee	G Description/Project Scope	H Project Area	I Total Outstanding Debt or Obligation	J Retired	K, L, M, N Funding Source					O Six-Month Total
										Non-Redevelopment Property Tax Trust Fund (Non-RPTTF)			RPTTF		
										K Bond Proceeds	L Reserve Balance	M Other Funds	N Non-Admin	N Admin	
								\$ 70,863,775		\$ -	\$ -	\$ 113,563	\$ 1,616,689	\$ 125,000	\$ 1,855,252
1	2000 Tax Allocation Bonds	Bonds Issued On or Before 12/31/10	11/16/2000	Term of Bonds	US Bank NA	Funding for RDA Projects	Merged Project	1,003,716	N				17,769		\$ 17,769
2	2003A Tax Allocation Bonds	Bonds Issued On or Before 12/31/10	5/29/2003	Term of Bonds	BNY Western Trust	Funding for RDA Projects	Merged Project	16,279,762	N			22,700	296,250		\$ 318,950
3	2003C Tax Allocation Bonds	Bonds Issued On or Before 12/31/10	11/21/2003	Term of Bonds	BNY Western Trust	Funding for RDA Projects	Merged Project	9,073,587	N			31,333	153,508		\$ 184,841
4	2006 Tax Allocation Bonds	Bonds Issued On or Before 12/31/10	11/11/2006	Term of Bonds	US Bank NA	Funding for RDA Projects	Merged Project	15,510,655	N				208,312		\$ 208,312
5	2011 Tax Allocation Bonds	Bonds Issued After 12/31/10	2/22/2011	Term of Bonds	BNY Mellon Trust	Funding for RDA Projects	Merged Project	16,616,775	N				258,100		\$ 258,100
6	2011 TABs (CUSD Pass-Thru)	Bonds Issued After 12/31/10	12/16/2003	Term of Bonds	BNY Mellon Trust	Funding for New Pool at Calexico High School	Merged Project	3,739,280	N			59,530			\$ 59,530
7	Securities Servicing	Fees	2/22/2011	Term of Bonds	BNY Mellon Trust	Annual Servicing for 2000, 2003A, 2003C & 2011 TABs	Merged Project	180,000	N				10,000		\$ 10,000
8	Securities Servicing	Fees	11/11/2006	Term of Bonds	US Bank NA	Annual Servicing for 2006 TABs	Merged Project	24,000	N				1,500		\$ 1,500
9	Continuing Disclosure	Fees	6/30/2004	Term of Bonds	Urban Futures, Inc.	Annual Disclosure Services for all TABs	Merged Project	220,500	N				12,250		\$ 12,250
10	Legal Services (General Counsel)								Y						\$ -
11	Legal Services (Special Counsel)	Litigation	6/17/2008		Hogan, Guiney, Dick LLP	Successor Agency Special Counsel (Litigation)	Merged Project	84,000	N				21,000		\$ 21,000
12	Legal Services (Special Counsel)								Y						\$ -
13	Affordable Housing Covenant Monitoring								Y						\$ -
14	Auditing Services	Professional Services	12/1/2009		Pun & McGeady CPAs	Financial Statements and Special HSC Reviews	Merged Project	381,500	N				23,000		\$ 23,000
15	RDA Wind-Down Services	Professional Services	3/15/2001		Urban Futures, Inc.	Successor Agency Wind-Down Services	Merged Project	250,000	N				10,000		\$ 10,000
16	Successor Agency Administration	Admin Costs	2/1/2012	11/9/2044	City of Calexico	Successor Agency Administration	Merged Project	7,500,000	N					125,000	\$ 125,000
17	2nd Street/Anza Road								Y						\$ -
18	Oversight Board Expenses								Y						\$ -
19	HSC 34171 (d)(1)(A) Reserve	Revenue Bonds Issued On or Before 12/31/10	2/1/2012		US Bank NA	Debt Service Reserve Equal to 1/2 of the Principal Payment	Merged Project	Included Above	N				605,000		\$ 605,000

**Recognized Obligation Payment Schedule (ROPS) 13-14B - Report of Prior Period Adjustments**  
 Reported for the ROPS III (January 1, 2013 through June 30, 2013) Period Pursuant to Health and Safety Code (HSC) section 34186 (a)  
 (Report Amounts in Whole Dollars)

**ROPS III Successor Agency (SA) Self-reported Prior Period Adjustments (PPA):** Pursuant to HSC Section 34186 (a), SAs are required to report the differences between their actual available funding and their actual expenditures for the ROPS III (July through December 2013) period. The amount of Redevelopment Property Tax Trust Fund (RPTTF) approved for the ROPS 13-14B (January through June 2014) period will be offset by the SA's self-reported ROPS III prior period adjustment. HSC Section 34186 (a) also specifies that the prior period adjustments self-reported by SAs are subject to audit by the county auditor-controller (CAC) and the State Controller.

A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P	Q	R	S	T	U
Item #	Project Name / Debt Obligation	Non-RPTTF Expenditures								RPTTF Expenditures										Net SA Non-Admin and Admin PPA
		LMIHF (Includes LMIHF Due Diligence Review (DDR) retained balances)		Bond Proceeds		Reserve Balance (Includes Other Funds and Assets DDR retained balances)		Other Funds		Non-Admin					Admin					
		Authorized	Actual	Authorized	Actual	Authorized	Actual	Authorized	Actual	Authorized	Available RPTTF (ROPS III distributed + all other available as of 1/1/13)	Net Lesser of Authorized/ Available	Actual	Difference (If M is less than N, the difference is zero)	Authorized	Available RPTTF (ROPS III distributed + all other available as of 1/1/13)	Net Lesser of Authorized / Available	Actual	Difference (If R is less than S, the difference is zero)	
		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 59,530	\$ 115,762	\$ 1,673,442	\$ -	\$ 1,673,442	\$ 1,592,094	\$ 85,812	\$ 194,000	\$ -	\$ 194,000	\$ 134,542	\$ 59,458	\$ 145,270
1	2000 Tax Allocation Bonds									18,534		18,534	18,151	383			-		-	383
2	2003A Tax Allocation Bonds								23,838	311,038		311,038	311,038	-			-		-	-
3	2003C Tax Allocation Bonds								32,394	158,708		158,708	158,708	-			-		-	-
4	2006 Tax Allocation Bonds									209,012		209,012	209,012	-			-		-	-
5	2011 Tax Allocation Bonds									258,100		258,100	258,100	-			-		-	-
6	2011 TABs (CUSD Pass-Thru)							59,530	59,530					-			-		-	-
7	Securities Servicing									10,000		10,000	4,426	5,574			-		-	5,574
8	Securities Servicing									1,500		1,500	1,375	125			-		-	125
9	Continuing Disclosure									12,250		12,250	9,150	3,100			-		-	3,100
10	Legal Services (General Counsel)														39,000		39,000	9,542	29,458	29,458
11	Legal Services (Special Counsel)									21,000		21,000	0	21,000			-		-	21,000
12	Legal Services (Special Counsel)														30,000		30,000	0	30,000	30,000
13	Affordable Housing Covenant Monitoring									5,300		5,300	2,400	2,900			-		-	2,900
14	Auditing Services									23,000		23,000	27,464	-			-		-	-
15	RDA Wind-Down Services									50,000		50,000	9,506	40,494			-		-	40,494
16	Successor Agency Administration														125,000		125,000	125,000	-	-
17	2nd Street/Anza Road																-		-	-
18	Oversight Board Expenses									15,000		15,000	2,764	12,236			-		-	12,236
19	HSC 34171 (d)(1)(A) Reserve									580,000		580,000	580,000	-			-		-	-
																	-		-	-
																	-		-	-

**Recognized Obligation Payment Schedule 13-14B - Notes**

January 1, 2014 through June 30, 2014

Item #	Notes/Comments
1	None
2	CUSD portion is billed directly
3	CUSD portion is billed directly
4	None
5	None
6	CUSD portion is billed directly
7	None
8	None
9	None
10	Support for this item has been subsumed by item # 16. As such, no further expenses will be shown for this item on a going forward basis.
11	None
12	Support for this item has been subsumed by item # 16. As such, no further expenses will be shown for this item on a going forward basis.
13	DOF has disallowed these expenses. Therefore, these services are no longer provided.
14	None
15	None
16	None
17	Once an FOC is received, all bond proceeds derived from pre-Janauary 2011 TABs to be used consistent with HSC § 34191.4 (c).
18	Support for this item has been subsumed by item # 16. As such, no further expenses will be shown for this item on a going forward basis.
19	ROPS 14-15A.
PPA	All Other Funds shown on the Prior Period Adjustment form are debt service funds due from and paid by the CUSD.
Fund Bal.	Due to a shortage of RPTTF, all but \$140,806 in ROPS III fund balance is needed during ROPS 13-14A. The amount of \$140,806 is shown as a credit for ROPS 13-14B.

**Recognized Obligation Payment Schedule (ROPS 14-15A) - Summary**

Filed for the July 1, 2014 through December 31, 2014 Period

Name of Successor Agency: Calexico  
 Name of County: Imperial

<u>Current Period Requested Funding for Outstanding Debt or Obligation</u>		<u>Six-Month Total</u>
<b>Enforceable Obligations Funded with Non-Redevelopment Property Tax Trust Fund (RPTTF) Funding</b>		
<b>A Sources (B+C+D):</b>		<b>\$ 531,138</b>
B Bond Proceeds Funding (ROPS Detail)		-
C Reserve Balance Funding (ROPS Detail)		-
D Other Funding (ROPS Detail)		531,138
<b>E Enforceable Obligations Funded with RPTTF Funding (F+G):</b>		<b>\$ 1,224,831</b>
F Non-Administrative Costs (ROPS Detail)		1,099,831
G Administrative Costs (ROPS Detail)		125,000
<b>H Current Period Enforceable Obligations (A+E):</b>		<b>\$ 1,755,969</b>

Successor Agency Self-Reported Prior Period Adjustment to Current Period RPTTF Requested Funding

I Enforceable Obligations funded with RPTTF (E):		1,224,831
J Less Prior Period Adjustment (Report of Prior Period Adjustments Column S)		(28,020)
<b>K Adjusted Current Period RPTTF Requested Funding (I-J)</b>		<b>\$ 1,196,811</b>

County Auditor Controller Reported Prior Period Adjustment to Current Period RPTTF Requested Funding

L Enforceable Obligations funded with RPTTF (E):		1,224,831
M Less Prior Period Adjustment (Report of Prior Period Adjustments Column AA)		-
<b>N Adjusted Current Period RPTTF Requested Funding (L-M)</b>		<b>1,224,831</b>

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

_____ Name	_____ Title
/s/ _____ Signature	_____ Date



**Recognized Obligation Payment Schedule (ROPS) 14-15A - Report of Cash Balances**  
(Report Amounts in Whole Dollars)

Pursuant to Health and Safety Code section 34177(l), Redevelopment Property Tax Trust Fund (RPTTF) may be listed as a source of payment on the ROPS, but only to the extent no other funding source is available or when payment from property tax revenues is required by an enforceable obligation.									
A	B	C	D	E	F	G	H	I	
Cash Balance Information by ROPS Period	Fund Sources							Comments	
	Bond Proceeds		Reserve Balance		Other	RPTTF			
	Bonds Issued on or before 12/31/10	Bonds Issued on or after 01/01/11	Prior ROPS period balances and DDR balances retained	Prior ROPS RPTTF distributed as reserve for next bond payment	Rent, Grants, Interest, Etc.	Non-Admin and Admin			
<b>ROPS 13-14A Actuals (07/01/13 - 12/31/13)</b>									
1	Beginning Available Cash Balance (Actual 07/01/13) Note that for the RPTTF, 1 + 2 should tie to columns J and O in the Report of Prior Period Adjustments (PPAs)	8,961,576				156,000	183,759	Cell C-1 ties to the 6/30/2013 reports fro BNY Mellon, as Trustee, as to the amount held by Fiscal Agent. Cell G-1 is the balance available from rental receipts. Cell H-1 ties to the PPA for ROPS II.	
2	Revenue/Income (Actual 12/31/13) Note that the RPTTF amounts should tie to the ROPS 13-14A distribution from the County Auditor-Controller during June 2013					78,000	1,423,582	Cell G-2 is the amount of rental receipts received during ROPS 13-14A. Cell H-2 ties to the actual amount received from the CAC.	
3	Expenditures for ROPS 13-14A Enforceable Obligations (Actual 12/31/13) Note that for the RPTTF, 3 + 4 should tie to columns L and Q in the Report of PPAs						1,567,071	Cell G-8 is the Cell H-3 ties to the PPA form.	
4	Retention of Available Cash Balance (Actual 12/31/13) Note that the RPTTF amount should only include the retention of reserves for debt service approved in ROPS 13-14A								
5	ROPS 13-14A RPTTF Prior Period Adjustment Note that the RPTTF amount should tie to column S in the Report of PPAs.	No entry required							
6	Ending Actual Available Cash Balance C to G = (1 + 2 - 3 - 4), H = (1 + 2 - 3 - 4 - 5)	\$ 8,961,576	\$ -	\$ -	\$ -	\$ 234,000	\$ 40,270		
<b>ROPS 13-14B Estimate (01/01/14 - 06/30/14)</b>									
7	Beginning Available Cash Balance (Actual 01/01/14) (C, D, E, G = 4 + 6, F = H4 + F4 + F6, and H = 5 + 6)	\$ 8,961,576	\$ -	\$ -	\$ -	\$ 234,000	\$ 40,270		
8	Revenue/Income (Estimate 06/30/14) Note that the RPTTF amounts should tie to the ROPS 13-14B distribution from the County Auditor-Controller during January 2014					78,000	1,423,582	Cell G-8 is the amount of rental receipts projected to be received during ROPS 13-14B Cell H-8 ties to the actual amount received from the CAC.	
9	Expenditures for 13-14B Enforceable Obligations (Estimate 06/30/14)					14,534	1,609,122	Cell G-9 is the use of Other funds to meet the ROPS 13-14B amount approved by DOF. Cell H-9 equals the \$40,270 shown in Cell H-7, the \$1,423,582 shown in H-8, \$145,270 from the ROPS III PPA and \$14,534 of Other funds.	
10	Retention of Available Cash Balance (Estimate 06/30/14) Note that the RPTTF amounts may include the retention of reserves for debt service approved in ROPS 13-14B	8,961,576						The amount in Cell G-10 is reserved for ROPS 14-15A (see EO # 19). Per the note in Cell I-9, the \$145,270 from the ROPS III PPA is projected to be used during ROPS 13-14B. As a result, a negative number in the amount of the ROPS III PPA is included in Cell H-10 in order to balance.	
11	Ending Estimated Available Cash Balance (7 + 8 - 9 -10)	\$ -	\$ -	\$ -	\$ -	\$ 297,466	-(145,270)		

**Recognized Obligation Payment Schedule (ROPS) 14-15A - Report of Prior Period Adjustments**  
 Reported for the ROPS 13-14A (July 1, 2013 through December 31, 2013) Period Pursuant to Health and Safety Code (HSC) section 34186 (a)  
 (Report Amounts in Whole Dollars)

ROPS 13-14A Successor Agency (SA) Self-reported Prior Period Adjustments (PPA): Pursuant to HSC Section 34186 (a), SAs are required to report the differences between their actual available funding and their actual expenditures for the ROPS 13-14A (July through December 2013) period. The amount of Redevelopment Property Tax Trust Fund (RPTTF) approved for the ROPS 14-15A (July through December 2014) period will be offset by the SA's self-reported ROPS 13-14A prior period adjustment. HSC Section 34186 (a) also specifies that the prior period adjustments self-reported by SAs are subject to audit by the county auditor-controller (CAC) and the State Controller.

ROPS 13-14A CAC PPA: To be completed by the CAC upon submittal of the ROPS 14-15A by the SA to Finance and the CAC. Note that CACs will need to enter their own formulas at the line item level pursuant to the manner in which they calculate the PPA. Also note that the admin amounts do not need to be listed at the line item level and may be entered as a lump sum.

A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P	Q	R	S	T	ROPS 13-14A CAC PPA						AB		
																				U	V	W	X	Y	Z		AA	
																				RPTTF Expenditures							RPTTF Expenditures	
Item #	Project Name / Debt Obligation	Non-RPTTF Expenditures				RPTTF Expenditures										SA Comments	RPTTF Expenditures						CAC Comments					
		Bond Proceeds		Reserve Balance		Other Funds		Non-Admin					Admin					Non-Admin CAC			Admin CAC			Net Difference				
		Authorized	Actual	Authorized	Actual	Authorized	Actual	Authorized	Actual	Available RPTTF (ROPS 13-14A distributed + all other available as of 07/1/13)	Net Lesser of Authorized / Available	Actual	Difference (If K is less than L, the difference is zero)	Authorized	Actual	Available RPTTF (ROPS 13-14A distributed + all other available as of 07/1/13)	Net Lesser of Authorized / Available	Actual	Difference (If total actual exceeds total authorized, the total difference is zero)	Net Difference (N+R)	Net Lesser of Authorized / Available	Actual	Difference	Net Lesser of Authorized / Available	Actual	Difference	Net Difference	
		\$ -	\$ -	\$ -	\$ 580,000	\$ 233,831	\$ 235,248	\$ 1,487,341	\$ 1,455,091	\$ 1,455,091	\$ 1,427,071	\$ 28,020	\$ 140,000	\$ 140,000	\$ 140,000	\$ 140,000	\$ 140,000	\$ 140,000	\$ 140,000	\$ 28,020								
1	2000 Tax Allocation	-	-	-	-	-	1,382	18,534	18,534	18,534	16,759	1,775								\$ 1,775								
2	2003A Tax	-	-	-	88,838	88,838	222,200	222,200	222,200	222,200										\$ -								
3	2003C Tax Allocation Bonds	-	-	-	85,463	85,463	73,245	73,245	73,245	73,245										\$ -								
4	2006 Tax Allocation Bonds	-	-	-	-	-	209,012	209,012	209,012	209,012										\$ -								
5	2011 Tax Allocation Bonds	-	-	-	-	25	258,100	258,100	258,100	258,075	25									\$ 25								
6	2011 YABs (CUSD Pass-Thru)	-	-	-	59,530	59,530	-	-	-	-										\$ -								
7	Securities Service	-	-	-	-	-	10,000	10,000	10,000	8,974	1,026									\$ 1,026								
8	Securities Service	-	-	-	-	-	1,500	1,500	1,500	1,500										\$ 1,500								
9	Continuing Disclosure	-	-	-	-	-	12,250													\$ -								
10	Legal Services (General Counsel)	-	-	-	-	-														\$ -								
11	Legal Services (Special Counsel)	-	-	-	-	-	21,000	21,000	21,000	3,631	17,369									\$ 17,369								
12	Legal Services (Special Counsel)	-	-	-	-	-														\$ -								
13	Affordable Housing Covenant Monitoring	-	-	-	-	-														\$ -								
14	Auditing Services	-	-	-	-	-	11,500	11,500	11,500	9,000	2,500									\$ 2,500								
15	RDA Wind-Down Services	-	-	-	-	-	50,000	50,000	50,000	46,175	3,825									\$ 3,825								
16	Successor Agency Administration	-	-	-	-	-							140,000	140,000	140,000	140,000				\$ -								
17	2nd Street/Anza Road	-	-	-	-	-														\$ -								
18	Oversight Board Expenses	-	-	-	-	-														\$ -								
19	HSC 34171 (b)(1)(A) Reserve	-	-	-	580,000	-	580,000	580,000	580,000	580,000	580,000									\$ -								

### Recognized Obligation Payment Schedule 14-15A - Notes

July 1, 2014 through December 31, 2014

Item #	Notes/Comments
1	The amount indicated is the interest portion of the debt service only. The principal portion of the debt service is divided so that ½ of the principal repayment amount due each bond year is collected in each ROPS cycle. See note for EO # 19 below.
2	The amount indicated is the interest portion of the debt service only. The principal portion of the debt service is divided to collect ½ in each ROPS period. See note for EO # 19 below.
3	The amount indicated is the interest portion of the debt service only. The principal portion of the debt service is divided to collect ½ in each ROPS period. See note for EO # 19 below.
4	The amount indicated is the interest portion of the debt service only. The principal portion of the debt service is divided to collect ½ in each ROPS period. See note for EO # 19 below.
5	The amount indicated is the interest portion of the debt service only. The principal portion of the debt service is divided to collect ½ in each ROPS period. See note for EO # 19 below.
6	100% of the debt service for these bonds are collected from the CUSD.
7	None
8	None
9	The amount due for continuing disclosure is paid during the "B" ROPS cycle.
11	None
14	Support for this item has been subsumed by item # 16. As such, no further expenses will be shown for this item on a going forward basis. As a result, this EO number has been retired. The names and numbers entered on this line are only for the purpose of enabling ROPS 14-15A to be uploaded on the DOF website. Therefore, the names and numbers on this line should be ignored.
15	Support for this item has been subsumed by item # 16. As such, no further expenses will be shown for this item on a going forward basis. As a result, this EO number has been retired. The names and numbers entered on this line are only for the purpose of enabling ROPS 14-15A to be uploaded on the DOF website. Therefore, the names and numbers on this line should be ignored.
16	None
19	The HSC 34171 (d)(1)(A) Reserve enables the Successor Agency to level the amount of RPTTF needed for each ROPS cycle and avoid unnecessary draws on the DSRFs. As such, the principal portion of the debt service due for EO #s 1 through 5 are divided so that ½ of the principal repayment amount due each bond year is collected in each ROPS cycle. The funds shown in the "Other" is from residual rental income.
PPA	For EO # 1, the Other funds represent \$1,392 of excess DSRF used for current payment.
PPA	For EO #s 2 & 3, the Other funds represents the CUSD portion of debt service.
PPA	For EO # 5, the Other funds represent \$25 of excess DSRF used for current payment.
PPA	Notice for EO # 19 that \$580,000 of the total of the principal reduction payments are paid from ROPS 13-14A RPTTF and that \$580,000 was paid from the same reserve from ROPS III. This resulted in a total of \$1,160,000 of principal reduction payments being made during the ROPS 13-14A cycle.
Cash Bal.	Given the receipt of the FOC, the Successor Agency is currently planning the use of the non-DSRF portion of the bond proceeds attributable to pre-2011 bonds for eligible projects that will be included within ROPS 14-15B.

**Recognized Obligation Payment Schedule (ROPS 14-15B) - Summary**

Filed for the January 1, 2015 through June 30, 2015 Period

Name of Successor Agency: Calexico  
 Name of County: Imperial

<u>Current Period Requested Funding for Outstanding Debt or Obligation</u>		<u>Six-Month Total</u>
<b>Enforceable Obligations Funded with Non-Redevelopment Property Tax Trust Fund (RPTTF) Funding</b>		
<b>A</b>	<b>Sources (B+C+D):</b>	<b>\$ 2,895,980</b>
B	Bond Proceeds Funding (ROPS Detail)	2,784,958
C	Reserve Balance Funding (ROPS Detail)	-
D	Other Funding (ROPS Detail)	111,022
<b>E</b>	<b>Enforceable Obligations Funded with RPTTF Funding (F+G):</b>	<b>\$ 1,630,343</b>
F	Non-Administrative Costs (ROPS Detail)	1,505,343
G	Administrative Costs (ROPS Detail)	125,000
<b>H</b>	<b>Current Period Enforceable Obligations (A+E):</b>	<b>\$ 4,526,323</b>

<u>Successor Agency Self-Reported Prior Period Adjustment to Current Period RPTTF Requested Funding</u>		
I	Enforceable Obligations funded with RPTTF (E):	1,630,343
J	Less Prior Period Adjustment (Report of Prior Period Adjustments Column S)	(3,350)
<b>K</b>	<b>Adjusted Current Period RPTTF Requested Funding (I-J)</b>	<b>\$ 1,626,993</b>

<u>County Auditor Controller Reported Prior Period Adjustment to Current Period RPTTF Requested Funding</u>		
L	Enforceable Obligations funded with RPTTF (E):	1,630,343
M	Less Prior Period Adjustment (Report of Prior Period Adjustments Column AA)	-
<b>N</b>	<b>Adjusted Current Period RPTTF Requested Funding (L-M)</b>	<b>1,630,343</b>

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

_____ Name	_____ Title
/s/ _____ Signature	_____ Date

**Recognized Obligation Payment Schedule (ROPS 14-15B) - ROPS Detail**  
**January 1, 2015 through June 30, 2015**  
 (Report Amounts in Whole Dollars)

A Item #	B Project Name / Debt Obligation	C Obligation Type	D Contract/Agreement Execution Date	E Contract/Agreement Termination Date	F Payee	G Description/Project Scope	H Project Area	I Total Outstanding Debt or Obligation	J Retired	K, L, M, N, O Funding Source					P Six-Month Total
										Non-Redevelopment Property Tax Trust Fund (Non-RPTTF)			RPTTF		
										K Bond Proceeds	L Reserve Balance	M Other Funds	N Non-Admin	O Admin	
								\$ 93,915,800		\$ 2,784,958	\$ -	\$ 111,022	\$ 1,505,343	\$ 125,000	\$ 4,526,323
1	2000 TABs (interest only)	Bonds Issued On or Before 12/31/10	11/16/2000	8/1/2025	US Bank NA	Funding for RDA Projects	Merged Project	943,815	N				17,132		17,132
2	2003A TABs (SA portion is interest only)	Bonds Issued On or Before 12/31/10	5/29/2003	8/1/2024	BNY Western Trust	Funding for RDA Projects	Merged Project	14,794,562	N		21,400		257,450		278,850
3	2003C TABs (SA portion is interest only)	Bonds Issued On or Before 12/31/10	11/21/2003	8/1/2028	BNY Western Trust	Funding for RDA Projects	Merged Project	8,465,238	N		30,091		117,342		147,433
4	2006 TABs (interest only)	Bonds Issued On or Before 12/31/10	11/11/2006	8/1/2030	US Bank NA	Funding for RDA Projects	Merged Project	15,049,031	N				207,468		207,468
5	2011 TABs (interest only)	Bonds Issued After 12/31/10	2/22/2011	2/1/2034	BNY Mellon Trust	Funding for RDA Projects	Merged Project	16,100,575	N				258,100		258,100
6	2011 TABs (CUSD only)	Bonds Issued After 12/31/10	12/16/2003	2/1/2034	BNY Mellon Trust	Funding for New Pool at Calexico High School	Merged Project	3,620,220	N		59,530				59,530
7	Securities Servicing	Fees	2/22/2011	2/1/2034	BNY Mellon Trust	Annual Servicing for 2000, 2003A, 2003C & 2011 TABs	Merged Project	160,000	N				5,100		5,100
8	Securities Servicing	Fees	11/11/2006	8/1/2034	US Bank NA	Annual Servicing for 2006 TABs	Merged Project	21,000	N				1,500		1,500
9	Continuing Disclosure	Fees	6/30/2004	2/1/2034	Urban Futures, Inc.	Annual Disclosure Services for all TABs	Merged Project	208,250	N				10,400		10,400
14	Legal Services (Special Counsel)	Litigation	6/17/2008	2/1/2034	Hogan, Guiney, Dick LLP	Successor Agency Special Counsel (Litigation)	Merged Project	1	Y						-
16	Successor Agency Administration	Admin Costs	2/1/2012	2/1/2034	City of Calexico	Successor Agency Administration	Merged Project	7,250,000	N					125,000	125,000
19	Principal Reduction Payment for the 2000 TABs, 2003A TABs, 2003C TABs and the 2006 TABs	Bonds Issued On or Before 12/31/10	2/1/2012	2/1/2034	US Bank NA	One-Half of the Successor Agency's portion of the annual principal reduction payment for the 2000 TABs, 2003A TABs, 2003C TABs and the 2006 TABs	Merged Project	1,255,000	N				627,500		627,500
20	Capital Improvements	Improvement/Infrastructure	1/2/2015	6/30/2015	Pending IFB	Capital Projects per Bond Documents	Merged Project	2,784,958	N	2,784,958					2,784,958
21	2014 Refunding TABs	Bonds Issued After 12/31/10	12/1/2014	8/1/2028	US Bank NA	Refunding of the 2003A and 2003C TABs	Merged Project	23,259,800	N			1		1	2
22	LRPMP Preparation	Professional Services	3/15/2001	2/1/2034	Urban Futures, Inc.	The amount requested is to correct the budget under-estimate for ROPS 13-14B. See EO # 15 on PPA Form.	Merged Project	3,350	N				3,350		3,350
23									N						-
24									N						-
25									N						-
26									N						-
27									N						-
28									N						-
29									N						-
30									N						-
31									N						-
32									N						-
33									N						-
34									N						-
35									N						-
36									N						-
37									N						-
38									N						-
39									N						-
40									N						-
41									N						-
42									N						-
43									N						-

**Recognized Obligation Payment Schedule (ROPS 14-15B) - Report of Cash Balances**

(Report Amounts in Whole Dollars)

Pursuant to Health and Safety Code section 34177 (l), Redevelopment Property Tax Trust Fund (RPTTF) may be listed as a source of payment on the ROPS, but only to the extent no other funding source is available or when payment from property tax revenues is required by an enforceable obligation. For tips on how to complete the Report of Cash Balances Form, see [https://rad.dof.ca.gov/rad-sa/pdf/Cash\\_Balance\\_Agency\\_Tips\\_Sheet.pdf](https://rad.dof.ca.gov/rad-sa/pdf/Cash_Balance_Agency_Tips_Sheet.pdf).

A	B	C	D	E	F	G	H	I	
Cash Balance Information by ROPS Period		Fund Sources						Comments	
		Bond Proceeds		Reserve Balance		Other	RPTTF		
		Bonds Issued on or before 12/31/10	Bonds Issued on or after 01/01/11	Prior ROPS period balances and DDR RPTTF balances retained	Prior ROPS RPTTF distributed as reserve for future period(s)	Rent, Grants, Interest, Etc.	Non-Admin and Admin		
<b>ROPS 13-14B Actuals (01/01/14 - 06/30/14)</b>									
1	Beginning Available Cash Balance (Actual 01/01/14)	9,221,559	6,452,745			234,000	145,270	Cell C-1 includes the DSRFs for all TABs held by the Trustee plus \$6,712,693 of pre-2011 bond proceeds available for projects per the FOC. Cell D-1 equals only the RDA's bond proceeds from its 2011 TABs. The bond proceeds from the CUSD's 2011 TABs are not included as those funds are the property of the CUSD. Cell G-1 is the balance available from Other funds from ROPS 13-14A. Cell H-1 ties to the PPA for ROPS III.	
2	Revenue/Income (Actual 06/30/14) RPTTF amounts should tie to the ROPS 13-14B distribution from the County Auditor-Controller during January 2014					211,563	1,478,386	Cell G-2 is the amounts received during ROPS 13-14A for CUSD debt services and rental income. Cell H-2 ties to the actual amount received from the CAC.	
3	Expenditures for ROPS 13-14B Enforceable Obligations (Actual 06/30/14) RPTTF amounts, H3 plus H4 should equal total reported actual expenditures in the Report of PPA, Columns L and Q					113,563	1,623,656		
4	Retention of Available Cash Balance (Actual 06/30/14) RPTTF amount retained should only include the amounts distributed for debt service reserve(s) approved in ROPS 13-14B								
5	ROPS 13-14B RPTTF Prior Period Adjustment RPTTF amount should tie to the self-reported ROPS 13-14B PPA in the Report of PPA, Column S	No entry required						3,350	
6	Ending Actual Available Cash Balance C to G = (1 + 2 - 3 - 4), H = (1 + 2 - 3 - 4 - 5)	9,221,559	6,452,745	-	-	332,000	(3,350)		
<b>ROPS 14-15A Estimate (07/01/14 - 12/31/14)</b>									
7	Beginning Available Cash Balance (Actual 07/01/14) (C, D, E, G = 4 + 6, F = H4 + F4 + F6, and H = 5 + 6)	9,221,559	6,452,745	-	-	332,000	28,020		
8	Revenue/Income (Estimate 12/31/14) RPTTF amounts should tie to the ROPS 14-15A distribution from the County Auditor-Controller during June 2014					311,672	1,175,811	Cell G-8 is the amounts for CUSD debt services and rental income for ROPS 14-15A. Cell H-8 ties to the actual amount received from the CAC.	
9	Expenditures for ROPS 14-15A Enforceable Obligations (Estimate 12/31/14)					531,138	1,203,831	Cells G-9 and H-9 tie to ROPS 14-15A	
10	Retention of Available Cash Balance (Estimate 12/31/14) RPTTF amount retained should only include the amount distributed for debt service reserve(s) approved in ROPS 14-15A								
11	Ending Estimated Available Cash Balance (7 + 8 - 9 - 10)	9,221,559	6,452,745	-	-	112,534	-		





**Recognized Obligation Payment Schedule (ROPS 15-16A) - Summary**

Filed for the July 1, 2015 through December 31, 2015 Period

Name of Successor Agency: Calexico  
 Name of County: Imperial

<u>Current Period Requested Funding for Outstanding Debt or Obligation</u>		<u>Six-Month Total</u>
<b>Enforceable Obligations Funded with Non-Redevelopment Property Tax Trust Fund (RPTTF) Funding</b>		
<b>A Sources (B+C+D):</b>		<b>\$ 504,533</b>
B Bond Proceeds Funding (ROPS Detail)		-
C Reserve Balance Funding (ROPS Detail)		-
D Other Funding (ROPS Detail)		504,533
<b>E Enforceable Obligations Funded with RPTTF Funding (F+G):</b>		<b>\$ 1,242,266</b>
F Non-Administrative Costs (ROPS Detail)		1,242,266
G Administrative Costs (ROPS Detail)		-
<b>H Current Period Enforceable Obligations (A+E):</b>		<b>\$ 1,746,799</b>

Successor Agency Self-Reported Prior Period Adjustment to Current Period RPTTF Requested Funding

I Enforceable Obligations funded with RPTTF (E):	1,242,266
J Less Prior Period Adjustment (Report of Prior Period Adjustments Column S)	(5,242)
<b>K Adjusted Current Period RPTTF Requested Funding (I-J)</b>	<b>\$ 1,237,024</b>

County Auditor Controller Reported Prior Period Adjustment to Current Period RPTTF Requested Funding

L Enforceable Obligations funded with RPTTF (E):	1,242,266
M Less Prior Period Adjustment (Report of Prior Period Adjustments Column AA)	-
<b>N Adjusted Current Period RPTTF Requested Funding (L-M)</b>	<b>1,242,266</b>

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

_____ Name	_____ Title
/s/ _____ Signature	_____ Date

**Recognized Obligation Payment Schedule (ROPS 15-16A) - ROPS Detail**  
**July 1, 2015 through December 31, 2015**  
 (Report Amounts in Whole Dollars)

A Item #	B Project Name / Debt Obligation	C Obligation Type	D Contract/Agreement Execution Date	E Contract/Agreement Termination Date	F Payee	G Description/Project Scope	H Project Area	I Total Outstanding Debt or Obligation	J Retired	K, L, M, N, O Funding Source					P Six-Month Total
										Non-Redevelopment Property Tax Trust Fund (Non-RPTTF)			RPTTF		
										Bond Proceeds	Reserve Balance	Other Funds	Non-Admin	Admin	
								\$ 62,486,311		\$ -	\$ -	\$ 504,533	\$ 1,242,266	\$ -	\$ 1,746,799
1	2000 TABs (interest only)	Bonds Issued On or Before 12/31/10	11/16/2000	8/1/2025	US Bank NA	Funding for RDA Projects	Merged Project	254,536	N				42,132		\$ 42,132
2	2003A TABs (SA portion is interest only)	Bonds Issued On or Before 12/31/10	5/29/2003	8/1/2024	BNY Western Trust	Funding for RDA Projects	Merged Project	1	Y						\$ -
3	2003C TABs (SA portion is interest only)	Bonds Issued On or Before 12/31/10	11/21/2003	8/1/2028	BNY Western Trust	Funding for RDA Projects	Merged Project	1	Y						\$ -
4	2006 TABs (interest only)	Bonds Issued On or Before 12/31/10	11/11/2006	8/1/2030	US Bank NA	Funding for RDA Projects	Merged Project	5,346,284	N			144,528	62,940		\$ 207,468
5	2011 TABs (interest only)	Bonds Issued After 12/31/10	2/22/2011	2/1/2034	BNY Mellon Trust	Funding for RDA Projects	Merged Project	8,723,474	N				258,100		\$ 258,100
6	2011 TABs (CUSD only)	Bonds Issued After 12/31/10	2/22/2011	2/1/2034	BNY Mellon Trust	Funding for New Pool at Calexico High School	Merged Project	3,560,690	N			59,530			\$ 59,530
7	Securities Servicing	Fees	2/22/2011	2/1/2034	BNY Mellon Trust	Annual Servicing for 2000, 2011 & 2014 TABs	Merged Project	154,900	N				6,250		\$ 6,250
8	Securities Servicing	Fees	11/11/2006	8/1/2034	US Bank NA	Annual Servicing for 2006 TABs	Merged Project	19,500	N				1,650		\$ 1,650
9	Continuing Disclosure	Fees	6/30/2004	2/1/2034	Urban Futures, Inc.	Annual Disclosure Services for all TABs	Merged Project	197,850	N						\$ -
16	Successor Agency Administration	Admin Costs	2/1/2012	2/1/2034	City of Calexico	Successor Agency Administration	Merged Project	7,125,000	N			125,000			\$ 125,000
19	Principal Reduction Payment for the 2000 TABs and 2006 TABs	Reserves	2/1/2012	2/1/2034	US Bank NA	One-Half of the Successor Agency's portion of the annual principal reduction payment for the 2000 TABs and 2006 TABs	Merged Project	9,930,000	N				35,000		\$ 35,000
20	Capital Improvements	Improvement/Infrastructure	1/2/2015	6/30/2015	Pending IFB	Capital Projects per Bond Documents		1	N						\$ -
21	2014 Refunding TABs (Interest Only)(Successor Agency Only)	Refunding Bonds Issued After 6/27/12	11/18/2014	8/1/2018	Bank of New York, Mellon Trust Co., N.A.	Refunding of the 2003A and 2003C TABs (Successor Agency Interest Only)	Merged Project	4,030,907	N				288,700		\$ 288,700
22	LRPMP Preparation	Professional Services	3/15/2001	2/1/2034	Urban Futures, Inc.	The amount requested is to correct the budget under-estimate for ROPS 13-14B. See EO # 15 on PPA Form.	Merged Project	1	Y						\$ -
23	2014 Refunding TABs (Principal Reduction Only)(Successor Agency Only)	Refunding Bonds Issued After 6/27/12	11/18/2014	8/1/2028	Bank of New York, Mellon Trust Co., N.A.	Refunding of the 2003A and 2003C TABs (Successor Agency Principal Reduction Only)	Merged Project	13,540,000	N				547,494		\$ 547,494
24	2014 Refunding TABs (CUSD Interest Only)	Refunding Bonds Issued After 6/27/12	11/18/2014	8/1/2028	Bank of New York, Mellon Trust Co., N.A.	Refunding of the 2003A and 2003C TABs (CUSD Interest Only)	Merged Project	628,166	N			40,475			\$ 40,475
25	2014 Refunding TABs (CUSD Principal Reduction Only)	Refunding Bonds Issued After 6/27/12	11/18/2014	8/1/2028	Bank of New York, Mellon Trust Co., N.A.	Refunding of the 2003A and 2003C TABs (CUSD Principal Reduction Only)	Merged Project	1,855,000	N			135,000			\$ 135,000
26	2011 TABs (Principal Reduction Only)	Bonds Issued After 12/31/10	2/22/2011	2/1/2034	BNY Mellon Trust	Funding for RDA Projects	Merged Project	7,120,000	N						\$ -
27									N						\$ -
28									N						\$ -
29									N						\$ -
30									N						\$ -
31									N						\$ -
32									N						\$ -
33									N						\$ -
34									N						\$ -
35									N						\$ -
36									N						\$ -
37									N						\$ -

**Recognized Obligation Payment Schedule (ROPS 15-16A) - Report of Cash Balances**  
(Report Amounts in Whole Dollars)

Pursuant to Health and Safety Code section 34177 (l), Redevelopment Property Tax Trust Fund (RPTTF) may be listed as a source of payment on the ROPS, but only to the extent no other funding source is available or when payment from property tax revenues is required by an enforceable obligation. For tips on how to complete the Report of Cash Balances Form, see [https://rad.dof.ca.gov/rad-sa/pdf/Cash\\_Balance\\_Agency\\_Tips\\_Sheet.pdf](https://rad.dof.ca.gov/rad-sa/pdf/Cash_Balance_Agency_Tips_Sheet.pdf).

A	B	C	D	E	F	G	H	I
		<b>Fund Sources</b>						
		<b>Bond Proceeds</b>		<b>Reserve Balance</b>		<b>Other</b>	<b>RPTTF</b>	
	<b>Cash Balance Information by ROPS Period</b>	Bonds Issued on or before 12/31/10	Bonds Issued on or after 01/01/11	Prior ROPS period balances and DDR RPTTF balances retained	Prior ROPS RPTTF distributed as reserve for future period(s)	Rent, Grants, Interest, Etc.	Non-Admin and Admin	<b>Comments</b>
<b>ROPS 14-15A Actuals (07/01/14 - 12/31/14)</b>								
1	Beginning Available Cash Balance (Actual 07/01/14)	5,615,031	6,845,289	633,020		332,000	-	Cell C-1 includes the DSRFs for all TABs held by the Trustee plus \$6,712,693 of pre-2011 bond proceeds available for projects per the FOC. Cell D-1 equals only the RDA's bond proceeds from its 2011 TABs. The bond proceeds from the CUSD's 2011 TABs are not included as those funds are the property of the CUSD. Cell E-1 equals the PPA from DOF's letter of 4-17-14 (pages 1 and 2). Cell G-1 is the balance available from Other funds from ROPS 13-14B.
2	Revenue/Income (Actual 12/31/14) RPTTF amounts should tie to the ROPS 14-15A distribution from the County Auditor-Controller during June 2014		420,647			468,672	1,175,811	Cell D-2 equals the DSRF for the 2014 Refunding TABs. Cell G-2 equals DS payments received from CUSD and \$235,000 of rental income.
3	Expenditures for ROPS 14-15A Enforceable Obligations (Actual 12/31/14) RPTTF amounts, H3 plus H4 should equal total reported actual expenditures in the Report of PPA, Columns L and Q	1,611,720		633,020		531,138	1,170,569	Cell E-3 equals the PPA from DOF's letter of 4-17-14 (pages 1 and 2). Cells E-3, G-3 & G-3 equal \$2,334,727, which ties to the PPA form.
4	Retention of Available Cash Balance (Actual 12/31/14) RPTTF amount retained should only include the amounts distributed as reserve for future period(s)							
5	ROPS 14-15A RPTTF Prior Period Adjustment RPTTF amount should tie to the self-reported ROPS 14-15A PPA in the Report of PPA, Column S			No entry required			5,242	
6	Ending Actual Available Cash Balance C to G = (1 + 2 - 3 - 4), H = (1 + 2 - 3 - 4 - 5)	\$ 4,003,311	\$ 7,265,936	\$ -	\$ -	\$ 269,534	\$ -	
<b>ROPS 14-15B Estimate (01/01/15 - 06/30/15)</b>								
7	Beginning Available Cash Balance (Actual 01/01/15) (C, D, E, G = 4 + 6, F = H4 + F4 + F6, and H = 5 + 6)	\$ 4,003,311	\$ 7,265,936	\$ 3,350	\$ -	\$ 269,534	\$ 5,242	
8	Revenue/Income (Estimate 06/30/15) RPTTF amounts should tie to the ROPS 14-15B distribution from the County Auditor-Controller during January 2015					346,022	1,514,458	Cell G8 equals \$111,022 from CUSD for DS payments and \$235,000 of estimated rental income.
9	Expenditures for ROPS 14-15B Enforceable Obligations (Estimate 06/30/15)	2,784,958		3,350		111,022	1,514,458	Cell C-9 equals \$2,784,958 for approved capital improvements.
10	Retention of Available Cash Balance (Estimate 06/30/15) RPTTF amount retained should only include the amounts distributed as reserve for future period(s)							Of the \$1,218,353 shown in Cell C-11, \$1,018,682 represents DSRFs and the \$199,671 balance is yet to be spent project funds. Of the \$504,534 shown in Cell G-11, \$269,534 is proposed for use during ROPS 15-16A. The balance is estimated rental income and its receipt cannot be assured. If received, it will be used during ROPS 15-16B.
11	Ending Estimated Available Cash Balance (7 + 8 - 9 - 10)	\$ 1,218,353	\$ 7,265,936	\$ -	\$ -	\$ 504,534	\$ 5,242	





**Recognized Obligation Payment Schedule (ROPS 15-16B) - Summary**

Filed for the January 1, 2016 through June 30, 2016 Period

Name of Successor Agency: Calexico  
 Name of County: Imperial

<u>Current Period Requested Funding for Outstanding Debt or Obligation</u>		<u>Six-Month Total</u>
<b>Enforceable Obligations Funded with Non-Redevelopment Property Tax Trust Fund (RPTTF) Funding</b>		
<b>A Sources (B+C+D):</b>		<b>\$ 4,549,399</b>
B Bond Proceeds Funding (ROPS Detail)		4,231,550
C Reserve Balance Funding (ROPS Detail)		-
D Other Funding (ROPS Detail)		317,849
<b>E Enforceable Obligations Funded with RPTTF Funding (F+G):</b>		<b>\$ 1,882,024</b>
F Non-Administrative Costs (ROPS Detail)		1,882,024
G Administrative Costs (ROPS Detail)		-
<b>H Total Current Period Enforceable Obligations (A+E):</b>		<b>\$ 6,431,423</b>

Successor Agency Self-Reported Prior Period Adjustment to Current Period RPTTF Requested Funding

I Enforceable Obligations funded with RPTTF (E):	1,882,024
J Less Prior Period Adjustment (Report of Prior Period Adjustments Column S)	(256,848)
<b>K Adjusted Current Period RPTTF Requested Funding (I-J)</b>	<b>\$ 1,625,176</b>

County Auditor Controller Reported Prior Period Adjustment to Current Period RPTTF Requested Funding

L Enforceable Obligations funded with RPTTF (E):	1,882,024
M Less Prior Period Adjustment (Report of Prior Period Adjustments Column AA)	-
<b>N Adjusted Current Period RPTTF Requested Funding (L-M)</b>	<b>1,882,024</b>

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

_____ Name	_____ Title
/s/ _____ Signature	_____ Date

Calexico Recognized Obligation Payment Schedule (ROPS 15-16B) - ROPS Detail  
 January 1, 2016 through June 30, 2016  
 (Report Amounts in Whole Dollars)

A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P
Item #	Project Name / Debt Obligation	Obligation Type	Contract/Agreement Execution Date	Contract/Agreement Termination Date	Payee	Description/Project Scope	Project Area	Total Outstanding Debt or Obligation	Retired	Funding Source					Six-Month Total
										Non-Redevelopment Property Tax Trust Fund (Non-RPTTF)			RPTTF		
										Bond Proceeds	Reserve Balance	Other Funds	Non-Admin	Admin	
								\$ 60,293,471		\$ 4,231,550	\$ -	\$ 317,849	\$ 1,882,024	\$ -	\$ 6,431,423
1	2000 TABs (interest only)	Bonds Issued On or Before 12/31/10	11/16/2000	8/1/2025	US Bank NA	Funding for RDA Projects	Merged Project	207,026	N			16,494			\$ 16,494
4	2006 TABs (interest only)	Bonds Issued On or Before 12/31/10	11/11/2006	8/1/2030	US Bank NA	Funding for RDA Projects	Merged Project	4,903,910	N				206,624		\$ 206,624
5	2011 TABs (interest only)	Bonds Issued After 12/31/10	2/22/2011	2/1/2034	BNY Mellon Trust	Funding for RDA Projects	Merged Project	8,206,275	N				258,100		\$ 258,100
6	2011 TABs (CUSD only)	Bonds Issued After 12/31/10	2/22/2011	2/1/2034	BNY Mellon Trust	Funding for New Pool at Calexico High School	Merged Project	3,501,160	N			59,530			\$ 59,530
7	Securities Servicing	Fees	2/22/2011	2/1/2034	BNY Mellon Trust	Annual Servicing for 2000, 2011 & 2014 TABs	Merged Project	148,650	N						\$ -
8	Securities Servicing	Fees	11/11/2006	8/1/2034	US Bank NA	Annual Servicing for 2006 TABs	Merged Project	17,850	N						\$ -
9	Continuing Disclosure	Fees	6/30/2004	2/1/2034	Urban Futures, Inc.	Annual Disclosure Services for all TABs	Merged Project	197,850	N			7,700			\$ 7,700
16	Successor Agency Administration	Admin Costs	2/1/2012	2/1/2034	City of Calexico	Successor Agency Administration	Merged Project	7,000,000	N			125,000			\$ 125,000
19	Principal Reduction Payment for the 2000 TABs and 2006 TABs	Bonds Issued On or Before 12/31/10	2/1/2012	2/1/2034	US Bank NA	Successor Agency's principal reduction obligation for the 2000 TABs and 2006 TABs	Merged Project	6,430,000	N			70,000			\$ 70,000
20	Capital Improvements	Improvement/Infrastructure	1/2/2015	6/30/2015	Pending IFB	Capital Projects per Bond Documents	Merged Project	2,784,958	N	2,784,958					\$ 2,784,958
21	2014 Refunding TABs (Interest Only)(Successor Agency Only)	Refunding Bonds Issued After 6/27/12	11/18/2014	8/1/2018	Bank of New York, Mellon Trust Co., N.A.	Refunding of the 2003A and 2003C TABs (Successor Agency Interest Only)	Merged Project	3,636,350	N				277,300		\$ 277,300
23	2014 Refunding TABs (Principal Reduction Only)(Successor Agency Only)	Refunding Bonds Issued After 6/27/12	11/18/2014	8/1/2028	Bank of New York, Mellon Trust Co., N.A.	Refunding of the 2003A and 2003C TABs (Successor Agency Principal Reduction Only)	Merged Project	12,400,000	N				1,140,000		\$ 1,140,000
24	2014 Refunding TABs (CUSD Interest Only)	Refunding Bonds Issued After 6/27/12	11/18/2014	8/1/2028	Bank of New York, Mellon Trust Co., N.A.	Refunding of the 2003A and 2003C TABs (CUSD Interest Only)	Merged Project	572,850	N			39,125			\$ 39,125
25	2014 Refunding TABs (CUSD Principal Reduction Only)	Refunding Bonds Issued After 6/27/12	11/18/2014	8/1/2028	Bank of New York, Mellon Trust Co., N.A.	Refunding of the 2003A and 2003C TABs (CUSD Principal Reduction Only)	Merged Project	1,720,000	N						\$ -
26	2011 TABs (Principal Reduction Only)	Bonds Issued After 12/31/10	2/22/2011	2/1/2034	BNY Mellon Trust	Funding for RDA Projects	Merged Project	7,120,000	N						\$ -
27	CUSD Capital Facilities	Improvement/Infrastructure	7/1/2015	6/30/2016	CUSD	CUSD capital facilities related to the replacement of Calexico High School's pool to be funded from Conduit Bonds issued for the CUSD's sole benefit and cost (see notes)	Merged Project	1,446,592	N	1,446,592					\$ 1,446,592
28									N						\$ -
29									N						\$ -
30									N						\$ -
31									N						\$ -
32									N						\$ -
33									N						\$ -
34									N						\$ -
35									N						\$ -
36									N						\$ -
37									N						\$ -
38									N						\$ -
39									N						\$ -
40									N						\$ -
41									N						\$ -

**Calexico Recognized Obligation Payment Schedule (ROPS 15-16B) - Report of Cash Balances  
(Report Amounts in Whole Dollars)**

Pursuant to Health and Safety Code section 34177 (I), Redevelopment Property Tax Trust Fund (RPTTF) may be listed as a source of payment on the ROPS, but only to the extent no other funding source is available or when payment from property tax revenues is required by an enforceable obligation. For tips on how to complete the Report of Cash Balances Form, see <a href="#">Cash Balance Tips Sheet</a>									
A	B	C	D	E	F	G	H	I	
Cash Balance Information by ROPS Period		Fund Sources						Comments	
		Bond Proceeds		Reserve Balance		Other	RPTTF		
		Bonds Issued on or before 12/31/10	Bonds Issued on or after 01/01/11	Prior ROPS period balances and DDR RPTTF balances retained	Prior ROPS RPTTF distributed as reserve for future period(s)	Rent, Grants, Interest, Etc.	Non-Admin and Admin		
<b>ROPS 14-15B Actuals (01/01/15 - 06/30/15)</b>									
1	Beginning Available Cash Balance (Actual 01/01/15)							Cell G-1 ties to the Successor Agency's General Ledger. Cell H-1 equals the sum of the PPA for ROPS 14-15B and ROPS 15-16A (i.e., \$3,350 + \$5,242 = \$8,592).	
2	Revenue/Income (Actual 06/30/15) RPTTF amounts should tie to the ROPS 14-15B distribution from the County Auditor-Controller during January 2015	3,127,512	8,710,071			551,295	8,592	The amount in Cell F-2 is the debt service reserve for ROPS 15-16A; it is included in the amount shown in Cell H-2. Cell G-2 is the sum of \$74,361 of debt service received from the CUSD and \$78,000 of rental income. Cell H-2 equals the amount of RPTTF distributed by the CAC for ROPS 14-15A.	
3	Expenditures for ROPS 14-15B Enforceable Obligations (Actual 06/30/15) RPTTF amounts, H3 plus H4 should equal total reported actual expenditures in the Report of PPA, Columns L and Q	1,863	46			152,361	1,514,458	The sum of Cells C-3, G-3 and H-3 equals the amount authorized by DOF for ROPS 14-15B. The amount indicated in Cell F-2 is shown as a use on the the PPA form for EO # 19. That amount is for use during ROPS 15-16A for applicable principal reduction payments.	
4	Retention of Available Cash Balance (Actual 06/30/15) RPTTF amount retained should only include the amounts distributed as reserve for future period(s)					172,054	633,460		
5	ROPS 14-15B RPTTF Prior Period Adjustment RPTTF amount should tie to the self-reported ROPS 14-15B PPA in the Report of PPA, Column S	No entry required						256,848	
6	Ending Actual Available Cash Balance C to G = (1 + 2 - 3 - 4), H = (1 + 2 - 3 - 4 - 5)	\$ 3,129,375	\$ 8,710,117	\$ -	\$ -	\$ 531,602	\$ 5,242		
<b>ROPS 15-16A Estimate (07/01/15 - 12/31/15)</b>									
7	Beginning Available Cash Balance (Actual 07/01/15) (C, D, E, G = 4 + 6, F = H4 + F4 + F6, and H = 5 + 6)	\$ 3,129,375	\$ 8,710,117	\$ -	\$ 627,500	\$ 531,602	\$ 262,090	Cell H-7 equals the PPA for ROPS 15-16A.	
8	Revenue/Income (Estimate 12/31/15) RPTTF amounts should tie to the ROPS 15-16A distribution from the County Auditor-Controller during June 2015					313,005	1,212,024	Cell G-8 is the sum of \$235,005 of debt service received from the CUSD and \$78,000 of estimated rental income. Cell H-8 equals the actual RPTTF received from the CAC.	
9	Expenditures for ROPS 15-16A Enforceable Obligations (Estimate 12/31/15)					504,533	1,217,266	The sum of Cells G-9 and H-9 tie to ROPS 15-16A Detail form approved by DOF on 4-12-15.	
10	Retention of Available Cash Balance (Estimate 12/31/15) RPTTF amount retained should only include the amounts distributed as reserve for future period(s)							Of the \$340,074 indicated in Cell G-11, \$317,849 is programmed for ROPS 15-16B.	
11	Ending Estimated Available Cash Balance (7 + 8 - 9 - 10)	\$ 3,129,375	\$ 8,710,117	\$ -	\$ 627,500	\$ 340,074	\$ 256,848		



**Calexico Recognized Obligation Payment Schedule (ROPS 15-16B) - Notes**  
**January 1, 2016 through June 30, 2016**

Item #	Notes/Comments
	<b>ROPS DETAIL FORM</b>
1	None
4	None
5	None
6	CUSD portion is billed directly. The amount shown includes the principal reduction component due from CUSD, as applicable.
7	None
8	None
9	Costs for Continuing Disclosure only occur during the "B" ROPS cycle.
16	None
19	EO # 19 is for the principal reduction portion of the debt service payments for the 2000 TABs and 2006 TABs. Per the indenture, the full amount of the principal reduction payment will be requested during the "B" ROPS cycle and any shortfall amount requested during the "A" ROPS cycle.
20	The Successor Agency received its FOC on October 13, 2013 enabling it to use pre-2011 bond proceeds for capital projects. This project was delayed from ROPS 14-15B.
21	The Successor Agency issued its 2014 Refunding TABs on 11-18-14 (refunding the 2003A and 2003C TABs). The 2014 Refunding TABs have superseded the debt service on the 2003A and 2003C TABs. EO 21 is the interest only portion attributable to the Successor Agency).
23	The Successor Agency issued its 2014 Refunding TABs on 11-18-14 (refunding the 2003A and 2003C TABs). The 2014 Refunding TABs have superseded the debt service on the 2003A and 2003C TABs. EO 21 is the principal reduction only portion attributable to the Successor Agency). Per the indenture, the full amount of the principal reduction payment will be requested during the "B" ROPS cycle and any shortfall amount requested during the "A" ROPS cycle.
24	The Successor Agency issued its 2014 Refunding TABs on 11-18-14 (refunding the 2003A and 2003C TABs). The 2014 Refunding TABs have superseded the debt service on the 2003A and 2003C TABs. EO 23 is the interest only portion attributable to the CUSD).
25	The Successor Agency issued its 2014 Refunding TABs on 11-18-14 (refunding the 2003A and 2003C TABs). The 2014 Refunding TABs have superseded the debt service on the 2003A and 2003C TABs. EO 24 is the principal reduction only portion attributable to the CUSD).
26	Principal reduction payments on the 2011 TABs are not due until 8-1-2029.
27	EO # 27 is for CUSD capital facilities related to the replacement of Calexico High School's pool. The project will be funded from CUSD Conduit Bonds (see EO # 6) consistent with the CUSD's First Amended and Restated Public Improvements Agreement of 3-16-1993 and as confirmed in this instance by the CUSD's certificate of 5-19-2011. Although these bonds are nominally in the name of the former redevelopment agency, they are the sole financial responsibility of the CUSD. Moreover, the Successor Agency is not responsible in any way for the debt service costs on those bonds. Therefore, the proceeds of those bonds are the property of the CUSD. The amount indicated on the ROPS form is the entire balance of project funds.
	<b>PRIOR PERIODS ADJUSTMENTS FORM</b>
2	The payment indicated for the 2003A TABs is actually the amount due during ROPS 14-15B for the 2014 Refunding TABs (see EO # 21). However, when ROPS 14-15B was submitted to DOF, the debt service on the 2014 Refunding TABs was unknown. It was noted then on the Notes form for EO # 21 that the 2014 Refunding TABs would supersede the 2003A and 2003C TABs. Therefore, the use of the funds as indicated on the PPA form is consistent with ROPS 14-15B as approved by the Oversight Board and DOF. In other words, it is just a way to disclose the expenditure of RPTTF for debt service for the 2014 Refunding TABs.

## Recognized Obligation Payment Schedule (ROPS 16-17) - Summary

Filed for the July 1, 2016 through June 30, 2017 Period

<b>Successor Agency:</b>	<u>Calexico</u>
<b>County:</b>	<u>Imperial</u>

Current Period Requested Funding for Enforceable Obligations (ROPS Detail)	16-17A Total	16-17B Total	ROPS 16-17 Total
<b>Enforceable Obligations Funded with Non-Redevelopment Property Tax Trust Fund (RPTTF) Funding</b>			
<b>A Sources (B+C+D):</b>	<b>\$ 4,879,426</b>	<b>\$ 186,355</b>	<b>\$ 5,065,781</b>
B Bond Proceeds Funding	4,540,771	-	4,540,771
C Reserve Balance Funding	-	-	-
D Other Funding	338,655	186,355	525,010
<b>E Enforceable Obligations Funded with RPTTF Funding (F+G):</b>	<b>\$ 1,859,118</b>	<b>\$ 1,862,462</b>	<b>\$ 3,721,580</b>
F Non-Administrative Costs	1,859,118	1,826,887	3,686,005
G Administrative Costs	-	35,575	35,575
<b>H Current Period Enforceable Obligations (A+E):</b>	<b>\$ 6,738,544</b>	<b>\$ 2,048,817</b>	<b>\$ 8,787,361</b>

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

	<b>Armando Real</b>
Name	
/s/ Signature	1/28/16
	Date

**Calexico Recognized Obligation Payment Schedule (ROPS 16-17) - Report of Cash Balances  
(Report Amounts in Whole Dollars)**

Pursuant to Health and Safety Code section 34177 (I), Redevelopment Property Tax Trust Fund (RPTTF) may be listed as a source of payment on the ROPS, but only to the extent no other funding source is available or when payment from property tax revenues is required by an enforceable obligation. For tips on how to complete the Report of Cash Balances Form, see <u>CASH BALANCE TIPS SHEET</u>									
A	B	C	D	E	F	G	H	I	
		<b>Fund Sources</b>							
		<b>Bond Proceeds</b>		<b>Reserve Balance</b>		<b>Other</b>	<b>RPTTF</b>		
	<b>Cash Balance Information by ROPS Period</b>	Bonds issued on or before 12/31/10	Bonds issued on or after 01/01/11	Prior ROPS period balances and DDR RPTTF balances retained	Prior ROPS RPTTF distributed as reserve for future period(s)	Rent, grants, interest, etc.	Non-Admin and Admin	<b>Comments</b>	
<b>ROPS 15-16A Actuals (07/01/15 - 12/31/15)</b>									
1	<b>Beginning Available Cash Balance (Actual 07/01/15)</b>	3,129,375	8,710,117		627,500	531,602	262,090	Cell H-1 equals the PPA for ROPS 15-16A.	
2	<b>Revenue/Income (Actual 12/31/15)</b> RPTTF amounts should tie to the ROPS 15-16A distribution from the County Auditor-Controller during June 2015					328,550	1,212,024	Cell G-2 is the sum of \$235,005 of debt service received from the CUSD and \$78,000 of estimated rental income. Cell H-2 equals the actual RPTTF received from the CAC.	
3	<b>Expenditures for ROPS 15-16A Enforceable Obligations (Actual 12/31/15)</b>				627,500	504,533	1,210,491	The sum of Cells G-3 and H-3 tie to ROPS 15-16A Detail form approved by DOF on 4-12-15. Regarding Cell F-3, the debt service reserve from ROPS 14-15B was used during ROPS 15-16A.	
4	<b>Retention of Available Cash Balance (Actual 12/31/15)</b> RPTTF amount retained should only include the amounts distributed as reserve for future period(s)								
5	<b>ROPS 15-16A RPTTF Balances Remaining</b>	No entry required						6,775	
6	<b>Ending Actual Available Cash Balance</b> C to G = (1 + 2 - 3 - 4), H = (1 + 2 - 3 - 4 - 5)	\$ 3,129,375	\$ 8,710,117	\$ -	\$ -	\$ 355,619	\$ 256,848		
<b>ROPS 15-16B Estimate (01/01/16 - 06/30/16)</b>									
7	<b>Beginning Available Cash Balance (Actual 01/01/16)</b> (C, D, E, G = 4 + 6, F = H4 + F4 + F6, and H = 5 + 6)	\$ 3,129,375	\$ 8,710,117	\$ -	\$ -	\$ 355,619	\$ 263,623		
8	<b>Revenue/Income (Estimate 06/30/16)</b> RPTTF amounts should tie to the ROPS 15-16B distribution from the County Auditor-Controller during January 2016					176,655	1,625,176	Cell G-8 is the sum of \$98,655 of debt service received from the CUSD and \$78,000 of estimated rental income. Cell H-8 equals the actual RPTTF received from the CAC.	
9	<b>Expenditures for ROPS 15-16B Enforceable Obligations (Estimate 06/30/16)</b>					317,849	1,882,024	The sum of Cells G-9 and H-9 match the approved ROPS 15-16B per DOF letter of 12-17-15.	
10	<b>Retention of Available Cash Balance (Estimate 06/30/16)</b> RPTTF amount retained should only include the amounts distributed as reserve for future period(s)					214,425	6,775	The amount shown in Cell G-10 is programmed for ROPS 16-17 A-B. The amount shown in Cell H-10 is the ROPS 15-16A PPA.	
11	<b>Ending Estimated Available Cash Balance (7 + 8 - 9 -10)</b>	\$ 3,129,375	\$ 8,710,117	\$ -	\$ -	\$ -	\$ -		

**Calexico Recognized Obligation Payment Schedule (ROPS 16-17) - Notes July 1, 2016 through June 30, 2017**

Item #	Notes/Comments
	<b>ROPS DETAIL FORM</b>
1	None.
4	None.
5	None.
6	CUSD portion is billed directly. The amount shown includes the principal reduction component due from CUSD, as applicable.
7	None.
8	None.
9	Costs for Continuing Disclosure only occur during the "B" ROPS cycle.
16	None.
19	EO # 19 is for the principal reduction portion of the debt service payments for the 2000 TABs and 2006 TABs. Per the indenture, the full amount of the principal reduction payment will be requested during the "B" ROPS cycle and any shortfall amount requested during the "A" ROPS cycle.
20	The Successor Agency received its FOC on October 13, 2013 enabling it to use pre-2011 bond proceeds for capital projects. This project was delayed from the previous ROPS cycle.
21	The Successor Agency issued its 2014 Refunding TABs on 11-18-14 (refunding the 2003A and 2003C TABs). The 2014 Refunding TABs have superseded the debt service on the 2003A and 2003C TABs. EO 21 is the interest only portion attributable to the Successor Agency).
23	The Successor Agency issued its 2014 Refunding TABs on 11-18-14 (refunding the 2003A and 2003C TABs). The 2014 Refunding TABs have superseded the debt service on the 2003A and 2003C TABs. EO 21 is the principal reduction only portion attributable to the Successor Agency). Per the indenture, the full amount of the principal reduction payment will be requested during the "B" ROPS cycle and any shortfall amount requested during the "A" ROPS cycle.
24	The Successor Agency issued its 2014 Refunding TABs on 11-18-14 (refunding the 2003A and 2003C TABs). The 2014 Refunding TABs have superseded the debt service on the 2003A and 2003C TABs. EO 23 is the interest only portion attributable to the CUSD).
25	The Successor Agency issued its 2014 Refunding TABs on 11-18-14 (refunding the 2003A and 2003C TABs). The 2014 Refunding TABs have superseded the debt service on the 2003A and 2003C TABs. EO 24 is the principal reduction only portion attributable to the CUSD).
26	Principal reduction payments on the 2011 TABs are not due until 8-1-2029.
27	EO # 27 is for CUSD capital facilities related to the replacement of Calexico High School's pool. The project will be funded from CUSD Conduit Bonds (see EO # 6) consistent with the CUSD's First Amended and Restated Public Improvements Agreement of 3-16-1993 and as confirmed in this instance by the CUSD's certificate of 5-19-2011. Although these bonds are nominally in the name of the former redevelopment agency, they are the sole financial responsibility of the CUSD. Moreover, the Successor Agency is not responsible in any way for the debt service costs on those bonds. Therefore, the proceeds of those bonds are the property of the CUSD. The amount indicated on the ROPS form is the entire balance of project funds. Although, DOF did not fully approve this EO for ROPS 15-16B, the CUSD is requesting DOF's reconsideration.
28	This EO is for costs for LRPMP Implementation that cannot be paid from land sales proceeds. Costs may include selected vendors for appraisals, Legal, costs, fees, etc.
29	The amount requested is \$309,221, which is five-percent (5%) of the \$6,184,410 net proceeds of the 2011 TABs (RDA only). The proceeds will be used for eligible projects. Further funding will be requested following the Successor Agency's Last and Final ROPS anticipated for ROPS 17-18 A and B.

**Calexico Recognized Obligation Payment Schedule (ROPS 16-17) - ROPS Detail**

**July 1, 2016 through June 30, 2017**

**(Report Amounts in Whole Dollars)**

A	B	C	D	E	F	G	H	I	J	K	16-17A					16-17B					W										
											Non-Redevelopment Property Tax Trust Fund (Non-RPTTF)					RPTTF						Non-Redevelopment Property Tax Trust Fund (Non-RPTTF)					RPTTF				
											L	M	N	O	P	Q	R	S	T	U		V	16-17B Total								
																								Bond Proceeds	Reserve Balance	Other Funds	Non-Admin	Admin	Bond Proceeds	Reserve Balance	Other Funds
Item #	Project Name/Debt Obligation	Obligation Type	Contract/Agreement Execution Date	Contract/Agreement Termination Date	Payee	Description/Project Scope	Project Area	Total Outstanding Debt or Obligation	Retired	ROPS 16-17 Total	Bond Proceeds	Reserve Balance	Other Funds	Non-Admin	Admin	16-17A Total	Bond Proceeds	Reserve Balance	Other Funds	Non-Admin	Admin	16-17B Total									
1	2000 TABs (Interest only)	Bonds Issued On or Before 12/31/10	11/16/2000	8/1/2025	US Bank NA	Funding for RDA Projects	Merged Project	\$ 58,412,819	N	\$ 8,787,361	\$ 4,540,771	\$ -	\$ 338,655	\$ 1,859,118	\$ -	\$ 6,738,544	\$ -	\$ -	\$ 186,355	\$ 1,826,887	\$ 35,576	\$ 2,048,817									
4	2006 TABs (Interest only)	Bonds Issued On or Before 12/31/10	11/11/2006	8/1/2030	US Bank NA	Funding for RDA Projects	Merged Project	4,697,286	N	\$ 412,404				206,624		\$ 206,624				15,857		\$ 15,857									
5	2011 TABs (Interest only)	Bonds Issued After 12/31/10	2/22/2011	2/1/2034	BNY Mellon Trust	Funding for RDA Projects	Merged Project	7,948,175	N	\$ 516,200				258,100		\$ 258,100				258,100		\$ 258,100									
6	2011 TABs (CUSD only)	Bonds Issued After 12/31/10	2/22/2011	2/1/2034	BNY Mellon Trust	Funding for New Pool at Calexico High School	Merged Project	3,441,830	N	\$ 119,060		59,530				\$ 59,530		59,530				\$ 59,530									
7	Securities Servicing	Fees	2/22/2011	2/1/2034	BNY Mellon Trust	Annual Servicing for 2000, 2011 & 2014 TABs	Merged Project	148,650	N	\$ 6,250				6,250		\$ 6,250						\$ 6,250									
8	Securities Servicing	Fees	11/11/2006	8/1/2034	US Bank NA	Annual Servicing for 2006 TABs	Merged Project	17,850	N	\$ 1,650				1,650		\$ 1,650						\$ 1,650									
9	Continuing Disclosure	Fees	6/30/2004	2/1/2034	Urban Futures, Inc.	Annual Disclosure Services for all TABs	Merged Project	190,150	N	\$ 7,700				7,700		\$ 7,700						\$ 7,700									
16	Successor Agency Administration	Admin Costs	2/1/2012	2/1/2034	City of Calexico	Successor Agency Administration	Merged Project	6,875,000	N	\$ 250,000		125,000				\$ 125,000		89,425			35,575	\$ 125,000									
19	Principal Reduction Payment for the 2000 TABs and 2006 TABs	Reserves	2/1/2012	2/1/2034	US Bank NA	Successor Agency's principal reduction obligation for the 2000 TABs and 2006 TABs	Merged Project	6,360,000	N	\$ 140,000				70,000		\$ 70,000					70,000		\$ 70,000								
20	Capital Improvements	Improvement/Infrastructure	1/2/2015	6/30/2015	Pending IFB	Capital Projects per Bond Documents	Merged Project	2,784,958	N	\$ 2,784,958	2,784,958					\$ 2,784,958						\$ -									
21	2014 Refunding TABs (Interest Only)(Successor Agency Only)	Refunding Bonds Issued After 6/27/12	11/18/2014	8/1/2018	Bank of New York, Mellon Trust Co., N.A.	Refunding of the 2003A and 2003C TABs (Successor Agency Interest Only)	Merged Project	3,359,050	N	\$ 539,450				277,300		\$ 277,300					262,150		\$ 262,150								
23	2014 Refunding TABs (Principal Reduction Only)(Successor Agency Only)	Reserves	11/18/2014	8/1/2028	Bank of New York, Mellon Trust Co., N.A.	Refunding of the 2003A and 2003C TABs (Successor Agency Principal Reduction Only)	Merged Project	11,260,000	N	\$ 2,020,000				1,010,000		\$ 1,010,000					1,010,000		\$ 1,010,000								
24	2014 Refunding TABs (CUSD Interest Only)	Refunding Bonds Issued After 6/27/12	11/18/2014	8/1/2028	Bank of New York, Mellon Trust Co., N.A.	Refunding of the 2003A and 2003C TABs (CUSD Interest Only)	Merged Project	533,725	N	\$ 76,625		39,125				\$ 39,125			37,400				\$ 37,400								
25	2014 Refunding TABs (CUSD Principal Reduction Only)	Refunding Bonds Issued After 6/27/12	11/18/2014	8/1/2028	Bank of New York, Mellon Trust Co., N.A.	Refunding of the 2003A and 2003C TABs (CUSD Principal Reduction Only)	Merged Project	1,720,000	N	\$ 115,000		115,000				\$ 115,000							\$ -								
26	2011 TABs (Principal Reduction Only)	Bonds Issued After 12/31/10	2/22/2011	2/1/2034	BNY Mellon Trust	Funding for RDA Projects	Merged Project	7,120,000	N	\$ -						\$ -							\$ -								
27	CUSD Capital Facilities	Improvement/Infrastructure	7/1/2015	6/30/2016	CUSD	CUSD capital facilities related to the replacement of Calexico High School's pool to be funded from Conduit Bonds issued for the CUSD's sole benefit and cost (see notes)	Merged Project	1,446,592	N	\$ 1,446,592	1,446,592					\$ 1,446,592							\$ -								
28	LRPMP Implementation	Property Dispositions	6/17/2015	12/31/2019	Selected vendors for appraisals, Legal, costs, fees, etc.	Customary transaction costs related to sale of real property per LRPMP	Merged Project	10,000	N	\$ 10,000				5,000		\$ 5,000					5,000		\$ 5,000								
29	Capital Improvement Projects Funded from 2011 TABs (5%)	Improvement/Infrastructure	2/22/2011	12/31/2019	Pending IFB	Capital Projects per Bond Documents (2011 TABs [5%])	Merged Project	309,221	N	\$ 309,221	309,221					\$ 309,221							\$ -								
30									N	\$ -						\$ -							\$ -								
31									N	\$ -						\$ -							\$ -								