



**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, March 15, 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**

**Interim City Manager  
Nick Fenley**

**Interim City Attorney  
Carlos Campos**

**City Clerk  
Gabriela T. Garcia**

**Next City Ordinance Number: 1169  
Next City Resolution Number: 2016-02**

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

**CALL TO ORDER**

**Roll Call.**

**Public Comments.**

**(Not to Exceed 3 Minutes)** This is the time for the public to address the City Council on Closed Session Items only. 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. The City Council is prohibited by State law from taking action or discussing items not included on the printed agenda. Please direct your questions and comments to the City Council.

## **Adjourn to Closed Session.**

A "Closed" Session of the City Council/Calexico Community Redevelopment Agency Successor Agency/ Calexico Financing Authority may be held in accordance with state law which may include, but is not limited to, the following types of items: personnel matters, labor negotiations, security matters, providing instructions to real property negotiators and conference with legal counsel regarding pending litigation. The Closed Session will be held in the City Hall Conference Room located at 608 Heber Avenue, Calexico, California. Any public comment on Closed Session items will be taken before the Closed Session. Any required announcements or discussion of Closed Session items or actions following the Closed Session will be made in the City Council Chambers, 608 Heber Avenue, Calexico, California.

## **CLOSED SESSION**

1. PUBLIC EMPLOYEE APPOINTMENT  
Government Code 54957 (b)  
Title: City Manager
2. PUBLIC EMPLOYEE APPOINTMENT  
Government Code 54957 (b)  
Title: Interim City Attorney/ City Attorney
3. CONFERENCE WITH LEGAL COUNSEL – EXISTING LITIGATION  
Pursuant to Government Code Section 54956.9(d) (1)  
Shaun Sundahl v. City of Calexico  
Imperial County Superior Court, Case No. ECU08664
4. CONFERENCE WITH LEGAL COUNSEL – EXISTING LITIGATION  
Pursuant to Government Code Section 54956.9(d) (1)  
Saldaña v. City of Calexico  
(Level 2 CWC File: 1906848; Court File: 15cv1748-MMA-MDD)
5. CONFERENCE WITH LEGAL COUNSEL - EXISTING LITIGATION  
Pursuant to Government Code Section 54956.9(d) (1)  
City of Calexico v. Favela et. al.  
Imperial County Superior Court, Case No. ECU08941
6. CONFERENCE WITH LEGAL COUNSEL - EXISTING LITIGATION  
Pursuant to Government Code Section 54956.9(d)(1)  
City of Calexico v. Zuniga, et. al.  
Imperial County Superior Court, Case No. ECU09097

**CALEXICO CITY COUNCIL/CALEXICO REDEVELOPMENT  
SUCCESSOR AGENCY/CALEXICO FINANCING AUTHORITY  
REGULAR SESSION AGENDA  
6:30 P.M.**

## **CALL TO ORDER**

Call to Order and Attendance.  
Pledge of Allegiance.  
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.

## **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**

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

#### **(SUCCESSOR AGENCY TO THE CALEXICO COMMUNITY REDEVELOPMENT AGENCY)**

7. A Resolution of the Board of Directors of the Successor Agency to the Calexico Community Redevelopment Agency Approving a Bond Expenditure Agreement between the Successor Agency to the Calexico Community Redevelopment Agency and the City of Calexico and Approving Certain Related Actions.

### **CONSENT AGENDA**

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.

8. Approval of City Council/Calexico Community Redevelopment Agency Successor Agency/Calexico Financing Authority Minutes for Meeting of March 1, 2016 and March 8, 2016.
9. Warrants from February 22<sup>nd</sup> to March 4<sup>th</sup> 2016 and City Salaries and Benefits from February 6<sup>th</sup> to February 19<sup>th</sup> 2016.
10. A Resolution of the City Council of the City of Calexico Approving a Bond Expenditure Agreement between the Successor Agency to the Calexico Community Redevelopment Agency and the City of Calexico and Approving Certain Related Actions.

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

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

11. Update of General Fund Budget – Discussion Only.
12. Change in the Observation of Cesar Chavez Holiday.
13. Authorize Interim City Manager to Sign Amendment No. 3 Agreement between the City of Calexico and Bender Rosenthal, Inc. for Right-of-Way Services for Cesar Chavez Blvd. Improvement Project.

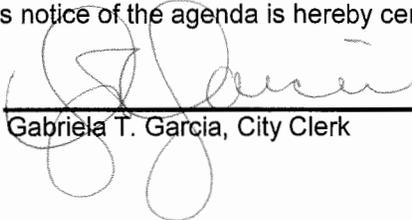
14. Rescinding Resolution No. 2015-19, A Resolution of the City Council of the City of Calexico Reprimanding and Censuring Council Member Castro for Violating the City of Calexico Code of Ethics and Stripping Him of all City Council Assignments dated April 21, 2015.
15. Discussion on Direct Election of the Mayor for the City of Calexico. (Mayor Kim).
16. Ordinance No. 1169 An Interim Urgency Ordinance of the City Council of the City of Calexico Enacted Pursuant to California Government Code Section 65858 Establishing a Temporary Moratorium on Off-Site Display and Sale of Automobiles in the City Pending an Enactment of an Amendment to the Calexico Municipal Code.
17. Discussion on Establishing Independent Taxis Owned by Driver.
18. Appointment by Mayor and Council Members to Various Commissions, Boards and Committees:
  - a. Business Improvement District – Appointments by Mayor Kim and Council Member Hurtado
  - b. Recreation Commission – Appointments by Mayor Kim, Council Member Real
  - c. Financial Advisory Board – Appointments by Council Member Hurtado and Council Member Real
  - d. Senior Citizens Commission – Appointment by Council Member Moreno
  - e. Senior Citizens Commission – Appointment of Two Members from any of the Senior Citizen Complexes
  - f. Street Naming Committee – Appointments by Council Member Real and Council Member Moreno
  - g. Historical Commission – Appointment by Council Member Hurtado
  - h. Library Board – Appointment by Council Member Castro
  - i. Beautification Commission – Appointment by Council Member Hurtado
19. Change of City Representative on the Imperial County Transportation Commission (ICTC) (Mayor Kim).

**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 9:30 p.m., March 11, 2016.

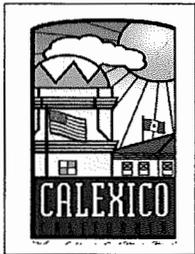


Gabriela T. Garcia, City Clerk

9:30 p.m. / March 11, 2016.

Time/Date

**AGENDA  
ITEM  
7**



# AGENDA STAFF REPORT

**DATE:** March 15, 2016

**TO:** Mayor and City Council

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

**PREPARED BY:** Eduardo Gutierrez, Interim Finance Director  
Steve Dukett, Urban Futures, Inc.

**SUBJECT:** Approval of a Resolution approving a Bond Expenditure Agreement between the Successor Agency to the Calexico Community Redevelopment Agency and the City of Calexico and approving certain related actions.

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## Recommendation:

It is recommended that the Board of Directors adopt the attached resolution approving a Bond Expenditure Agreement between the Successor Agency to the Calexico Community Redevelopment Agency and the City of Calexico and approving certain related actions.

## 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.

HSC § 34191.4 (c) allows a successor agency that has received a Finding of Completion (the "FOC") to use bond proceeds from bonds issued prior to 2011 and a percentage of proceeds from bonds issued between January 1, 2011 and June 27, 2011 for purposes for which the bonds were sold, provides that such proceeds in excess of amounts needed to satisfy approved enforceable obligations shall be expended in a manner consistent with the original bond covenants, and further provides that such expenditures shall constitute excess bond proceeds (the "Excess Bond Proceeds") obligations that shall be listed separately on a successor agency's Recognized Obligation Payment Schedule (the "ROPS").

The HSC provides for a cooperative relationship between cities and their redevelopment agencies, as well as their successor agencies who have assumed the duties and obligations of the former redevelopment agencies.

**AGENDA  
ITEM  
7**

HSC § 33220 authorizes a city to aid and cooperate in the planning, undertaking, construction, or operation of redevelopment projects. HSC § 34178 (c) allows a successor agency and its sponsoring city to enter into agreements for the purpose of conducting the work of winding-down the former redevelopment agency as set forth in HSC § 34177.3 (b), subject to the obtaining the approval of its oversight board.

As a consequence of receiving its FOC on October 3, 2013, the Successor Agency may now utilize its Excess Bond Proceeds for their intended purposes, subject to the terms and limitations set forth in that certain Bond Expenditure Agreement between the Successor Agency and the City, which is included as Exhibit "A" to the attached resolution (the "Bond Expenditure Agreement"). The Successor Agency has Excess Bond Proceeds in the amount of \$2,784,958 from the Community Redevelopment Agency of the City of Calexico Merged Central Business District and Residential Redevelopment Project Area Tax Allocation Bonds, Issue of 2003C (the "2003C TABs") and \$6,184,410 from the Community Redevelopment Agency of the City of Calexico Merged Central Business District and Residential Redevelopment Project Area Tax Allocation Bonds, Issue of 2011 (the "2011 TABs") that together total \$8,969,368 that are to be transferred to the City of Calexico (the "City") to facilitate the handling of proceeds of the TABs as more particularly provided herein in conformity with the covenants applicable to each of the TAB issues.

**Discussion & Analysis:**

The Successor Agency does not have the technical capability of causing the development of capital projects; however, the City of Calexico (the "City") does have the requisite technical capability of causing the development of capital projects. Consistent with the foregoing, the Successor Agency desires to provide the Excess Bond Proceeds to the City for the purpose of enabling the City to use such funds in the manner consistent with the covenants applicable to the TABs. The transfer of the Excess Bond Proceeds to the City for use in the manner consistent with the covenants applicable to the TABs is evidenced in the Bond Expenditure Agreement. The Bond Expenditure Agreement shall only be effective subsequent to its approval by the Successor Agency's Oversight Board and the California Department of Finance. Therefore, and consistent with the foregoing, the Bond Expenditure Agreement is recommended for approval.

**Fiscal Impact:**

Approval of the Bond Expenditure Agreement will ensure that the Excess Bond Proceeds are used for their intended purpose in an expeditious manner.

**Coordinated With:**

Urban Futures, Inc.

**Attachment:**

1. Resolution approving a Bond Expenditure Agreement between the Successor Agency to the Calexico Community Redevelopment Agency and the City of Calexico 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 A BOND EXPENDITURE AGREEMENT BETWEEN THE SUCCESSOR AGENCY TO THE CALEXICO COMMUNITY REDEVELOPMENT AGENCY AND THE CITY OF CALEXICO 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,** HSC § 34191.4 (c) allows a successor agency that has received a Finding of Completion (the “FOC”) to use bond proceeds from bonds issued prior to 2011 and a percentage of proceeds from bonds issued between January 1, 2011 and June 27, 2011 for purposes for which the bonds were sold, provides that such proceeds in excess of amounts needed to satisfy approved enforceable obligations shall be expended in a manner consistent with the original bond covenants, and further provides that such expenditures shall constitute excess bond proceeds (the “Excess Bond Proceeds”) obligations that shall be listed separately on a successor agency’s Recognized Obligation Payment Schedule (the “ROPS”); and

**WHEREAS,** the HSC provides for a cooperative relationship between cities and their redevelopment agencies, as well as their successor agencies who have assumed the duties and obligations of the former redevelopment agencies; and

**WHEREAS,** HSC § 33220 authorizes a city to aid and cooperate in the planning, undertaking, construction, or operation of redevelopment projects; and

**WHEREAS,** HSC § 34178 (c) allows a successor agency and its sponsoring city to enter into agreements for the purpose of conducting the work of winding-down the former redevelopment agency as set forth in HSC § 34177.3 (b), subject to the obtaining the approval of its oversight board; and

**WHEREAS,** as a consequence of receiving its FOC on October 3, 2013, the Successor Agency may now utilize its Excess Bond Proceeds for their intended purposes, subject to the terms and limitations set forth in that certain Bond Expenditure Agreement between the Successor Agency and the City, which is attached hereto as Exhibit “A” (the “Bond Expenditure Agreement”); and

**WHEREAS,** the Successor Agency has Excess Bond Proceeds in the amount of \$2,784,958 from the Community Redevelopment Agency of the City of Calexico Merged Central Business District and Residential Redevelopment Project Area Tax Allocation Bonds, Issue of 2003C (the “2003C TABs”) and \$6,184,410 from the Community Redevelopment Agency of the City of Calexico Merged Central Business District and Residential Redevelopment Project Area Tax Allocation Bonds, Issue of 2011 (the “2011 TABs”) that together total \$8,969,368 that are to be transferred to the City of Calexico (the “City”) to facilitate the handling of proceeds of the TABs as more particularly provided herein in conformity with the covenants applicable to each of the TAB issues; and

**WHEREAS,** the Successor Agency does not have the technical capability of causing the development

of capital projects; however, the City of Calexico (the "City") does have the requisite technical capability of causing the development of capital projects; and

**WHEREAS,** consistent with the foregoing recital, the Successor Agency desires to provide the Excess Bond Proceeds to the City for the purpose of enabling the City to use such funds in the manner consistent with the covenants applicable to the TABs; and

**WHEREAS,** the transfer of the Excess Bond Proceeds to the City for use in the manner consistent with the covenants applicable to the TABs is evidenced in the Bond Expenditure Agreement between the Successor Agency and the City, attached hereto as Exhibit "A"; and

**WHEREAS,** consistent with the foregoing, the Bond Expenditure Agreement is recommended for approval; and

**WHEREAS,** the Bond Expenditure Agreement shall only be effective subsequent to its approval by the Successor Agency's Oversight Board and the California Department of Finance; and

**WHEREAS,** consistent with the foregoing, the Bond Expenditure Agreement is recommended for approval; 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 Bond Expenditure Agreement between the Successor Agency and the City, which is attached hereto as Exhibit "A", is approved.
- Section 3.** The City Manager, as the Successor Agency's Executive Director or designee, is authorized to take such actions and execute such documents as are necessary to effectuate the intent of this Resolution.
- Section 5.** This Resolution shall take effect upon the date of its adoption.

**PASSED, APPROVED AND ADOPTED** this 15<sup>th</sup> day of March 2016.

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Joong S. Kim, Chairman

ATTEST

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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 15<sup>th</sup> day of March 2016, by the following vote:

AYES:

NOES:

ABSENT:

ABSTAIN:

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Gabriela T. Garcia, Secretary for the  
Successor Agency

**EXHIBIT "A"**

**BOND EXPENDITURE AGREEMENT  
BETWEEN THE  
SUCCESSOR AGENCY TO THE  
CALEXICO COMMUNITY REDEVELOPMENT AGENCY  
AND THE  
CITY OF CALEXICO**

**(See Attachment)**

## **BOND EXPENDITURE AGREEMENT**

This Bond Expenditure Agreement (the "Agreement") is entered into on March 1, 2016, by and between the City of Calexico, a municipal corporation (the "City") and the Successor Agency to the Calexico Community Redevelopment Agency, a public body corporate and politic (the "Successor Agency"). The City and the Successor Agency are collectively referred to herein as "Parties" or individually referred to as a "Party".

### **RECITALS**

**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**, HSC § 34191.4 (c) allows a successor agency that has received a Finding of Completion (the "FOC") to use bond proceeds from bonds issued prior to 2011 and a percentage of proceeds from bonds issued between January 1, 2011 and June 27, 2011 for purposes for which the bonds were sold, provides that such proceeds in excess of amounts needed to satisfy approved enforceable obligations shall be expended in a manner consistent with the original bond covenants, and further provides that such expenditures shall constitute excess bond proceeds (the "Excess Bond Proceeds") obligations that shall be listed separately on a successor agency's Recognized Obligation Payment Schedule (the "ROPS"); and

**WHEREAS**, the HSC provides for a cooperative relationship between cities and their redevelopment agencies, as well as their successor agencies who have assumed the duties and obligations of the former redevelopment agencies; and

**WHEREAS**, HSC § 33220 authorizes a city to aid and cooperate in the planning, undertaking, construction, or operation of redevelopment projects; and

**WHEREAS**, HSC § 34178 (c) allows a successor agency and its sponsoring city to enter into agreements for the purpose of conducting the work of winding-down the former redevelopment agency as set forth in HSC § 34177.3 (b), subject to the obtaining the approval of its oversight board; and

**WHEREAS**, as a consequence of receiving its FOC on October 3, 2013, the Successor Agency may now utilize its Excess Bond Proceeds for their intended purposes; and

**WHEREAS**, the Successor Agency has Excess Bond Proceeds in the amount of \$2,784,958 from the Community Redevelopment Agency of the City of Calexico Merged Central Business District and Residential Redevelopment Project Area Tax Allocation Bonds, Issue of 2003C (the "2003C TABs") and \$6,184,410 from the Community Redevelopment Agency of the City of Calexico Merged Central Business District and Residential Redevelopment Project Area Tax Allocation Bonds, Issue of 2011 (the "2011 TABs") that together total \$8,969,368 that are to be transferred to the City of Calexico (the "City") to facilitate the handling of proceeds of the TABs as more particularly provided herein in conformity with the covenants applicable to each of the TAB issues; and

**WHEREAS**, the Successor Agency does not have the technical capability of causing the development of capital projects; however, the City does have the requisite technical capability of causing the development of capital projects; and

**WHEREAS**, pursuant to this Agreement, the Successor Agency desires to provide the Excess Bond Proceeds to the City for the purpose of enabling the City to use such funds in the manner consistent with the covenants applicable to the 2003C TABs and 2011 TABs, respectively; and

**WHEREAS**, the expenditure of proceeds from the 2011 TABs shall be governed by the provisions of HSC § 34191.4 (c) (2), as such provisions may be amended from time to time; and

**WHEREAS**, the Parties intend that this Agreement shall constitute an excess bonds proceeds obligation within the meaning of HSC § 34191.4 (c) to be paid from Excess Bond Proceeds; and

**WHEREAS**, the Successor Agency has listed the use of Excess Bond Proceeds on its ROPS 16-17 A & B as obligations to be funded with Excess Bond Proceeds.

**NOW, THEREFORE**, in consideration of the mutual promises, covenants and conditions set forth hereinafter, the parties agree as follows:

**1. Incorporation.** The foregoing Recitals are true and correct and are a substantive part of this Agreement.

**2. Successor Agency's Obligations:** Subsequent to the Effective Date, as defined below, the Successor Agency shall: i) transfer to the City all of the Excess Bond Proceeds from the TABs, plus all interest accrued thereon up to the date of such transfer; and ii) assign to the City all duties and responsibilities with respect to the administration of any capital projects that are funded with Excess Bond Proceeds, including without limitation, as set forth therefor in the indenture or indentures of trust under which the TABs were issued.

**3. City's Obligations:** The City shall have the following obligations under this Agreement:

a) Retention of Excess Bond Proceeds: The City shall accept, hold, and disburse Excess Bond Proceeds transferred to the City pursuant to this Agreement, including current Excess Bond Proceeds and future Excess Bond Proceeds. The City shall retain any Excess Bond Proceeds that it receives and shall use such funds for uses consistent with applicable bond covenants.

b) Use of Excess Bond Proceeds: The City may spend Excess Bond Proceeds received or retained under this Agreement on any project, program, or activity authorized by the City Council of the City (the "Selected Projects"). The Selected Projects may include projects that are described in the Official Statement for the TABs or as otherwise allowable under the tax certificate executed and delivered for all or a portion of the TABs. The expenditure of proceeds from the 2011 TABs shall be governed by the provisions of HSC § 34191.4 (c) (2), as such provisions may be amended from time to time. Further, the City must spend the Excess Bond Proceeds consistent with the original bond covenants applicable to the particular Excess Bond Proceeds, and must comply with all requirements of the federal tax law and all applicable requirements of the HSC as to the use of such funds. The City shall be solely responsible for ensuring that Excess Bond Proceeds are maintained and spent in accordance with bond covenants and other applicable laws.

The City shall indemnify and defend the Successor Agency, and its officers and agents, against, and shall hold the Successor Agency, and its officers and agents, harmless from, any claims causes of action, or liabilities arising from any use of Excess Bond Proceeds by the City that is inconsistent with or unallowable pursuant to the applicable bond covenant or the failure of the City to ensure that Excess Bond Proceeds are used in accordance with bond covenants, federal tax law, and the HSC.

The City assumes all contracts, if any, entered into by the Successor Agency or the former redevelopment agency related to activities to be funded by Excess Bonds Proceeds, with the exception of those contracts retained by the Successor Agency relating to Enforceable Obligations. The City shall perform its obligations hereunder, and under such assumed contracts, in accordance with the applicable provisions of federal, state and local laws, including the obligation to comply with environmental laws such as CEQA, and shall timely complete the work required for each project.

#### **4. Entire Agreement; Waivers; and Amendments:**

a) This Agreement constitutes the entire understanding and agreement of the Parties with respect to the transfer and use of Excess Bond Proceeds. This Agreement integrates all of the terms and conditions mentioned herein or incidental hereto, and supersedes all negotiations or previous agreements between the Parties with respect to the subject matter of this Agreement.

b) This agreement is intended solely for the benefit of the City and the Successor Agency. Notwithstanding any reference in this Agreement to persons or entities other than the City and the Successor Agency, there shall be no third party beneficiaries under this agreement.

c) All waivers of the provisions of the Agreement and all amendments to this Agreement must be in writing and signed by the authorized Representative of the Parties.

**5. Severability:** If any term, provisions, covenant or condition to this Agreement is held by a court of competent jurisdiction to be invalid, void of unenforceable, the remainder of the provisions shall continue in full force and effect unless the rights and obligations of the Parties have been materially altered or abridged by such invalidation, voiding or unenforceability. In addition, the Parties shall cooperate in good faith in an effort to amend or modify this Agreement in a manner such that the purpose of any invalidated or voided provision, covenant, or condition can be accomplished to the maximum extent legally permissible.

**6. Further Assurances:** Each Party agrees to execute, acknowledge and deliver all additional documents and instruments, and to take such other actions as may be reasonably necessary to carry out the intent of this agreement.

**7. Effective Date:** This Agreement shall only be effective subsequent to its approval by the Successor Agency's Oversight Board and the California Department of Finance.

**8. Governing Law:** This Agreement shall be construed and interpreted according to the laws of the State of California.

**(Signatures on Following Page)**

IN WITNESS WHEREOF, the Parties have executed this Agreement as of the dates indicated below.

**CITY OF CALEXICO**

By: \_\_\_\_\_  
Joong S. Kim, Mayor

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

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

By: \_\_\_\_\_  
Joong S. Kim, Chairman

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

**APPROVED AS TO FORM:**

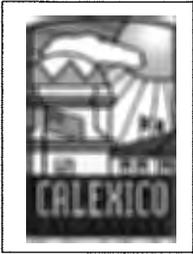
By: \_\_\_\_\_  
Interim City Attorney

**ATTEST:**

By: \_\_\_\_\_  
Gabriela T. Garcia, Deputy City Clerk

**AGENDA  
ITEM**

**8**



# AGENDA STAFF REPORT

**DATE:** March 15, 2016  
**TO:** Mayor and City Council  
**APPROVED BY:** Nick Fenley, Interim 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 March 1, 2016  
and March 8, 2016

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**Recommendation:**

Approval of City Council/Calexico Community Redevelopment Agency Successor Agency/Calexico Financing Authority Minutes for Meetings of March 1, 2016 and March 8, 2016.

**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 March 1, 2016 and March 8, 2016 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 March 1, 2016 and March 8, 2016.



**THE CITY COUNCIL/CALEXICO COMMUNITY REDEVELOPMENT AGENCY SUCCESSOR AGENCY/CALEXICO FINANCING AUTHORITY MET IN REGULAR SESSION ON THE 1ST DAY OF MARCH, 2016 AT 6:30 P.M. AT THE FERNANDO "NENE" TORRES COUNCIL CHAMBERS, 608 HEBER AVENUE, CALEXICO, CALIFORNIA. 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 5:41 p.m.

**ROLL CALL.**

Mayor:	Joong S. Kim
Mayor Pro Tem:	Luis J. Castro
Council Member:	Armando Real
Council Member:	John M. Moreno

**ABSENT**

Council Member: Maritza Hurtado  
*Council Member Hurtado arrived at 5:42 p.m.*

**PUBLIC COMMENTS.** No public comments.

**ADJOURN TO CLOSED SESSION.**

Council convened in Closed Session at 5:43 p.m. to discuss the following:

1. PUBLIC EMPLOYEE APPOINTMENT  
Government Code 54957 (b)  
Title: City Manager

Council reconvened from Closed Session at 6:35 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 meeting to order at 6:43 p.m.

**ATTENDANCE.**

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

**PLEDGE OF ALLEGIANCE.**

Mr. Rene Felix led those present in the Pledge of Allegiance.

**CLOSED SESSION ANNOUNCEMENTS.**

Assistant City Attorney Hargreaves reported the Council will adjourn today's meeting to Tuesday, March 8, 2016 at 9:00 a.m. to conduct City Manager interviews.

**APPROVAL OF THE AGENDA.**

Motion was made by Council Member Moreno, seconded by Council Member Real and passed unanimously to approve the agenda as presented.

**PRESENTATIONS****PRESENTATION BY MR. STEVE DUKETT REGARDING CALEXICO REDEVELOPMENT AGENCY SUCCESSOR AGENCY BUDGETS FROM 2012 TO THE PRESENT.**

Steve Dukett, Urban Futures Consultant provided an overview of procedures related to Recognized Obligation Payment Schedules from January 2012 through December 2015. He provided a brief history of the actions taken by the governor to dissolve the Redevelopment Agencies effective February 1, 2012. In 2012, The Successor Agency was formed and is responsible for winding-down the affairs of the former RDA. Mr. Dukett informed the Successor Agency has filed 11 Recognized Obligation Payment Schedules ("ROPS"), as follows: ROPS I, II, III, 13-14 A, 13-14 B, 14-15 A, 14-15 B, 15-16 A, 15-16 B, 16-17 A and 16-17 B with the State Department of Finance. He explained the first 9 ROPS for approximately \$10.6 million of Redevelopment Property Tax Trust Fund ("RPTTF") money was generated for approved enforceable obligations. The Successor Agency has requested approximately \$3.7 million for RPTTF for FY 2016-17 (i.e., during ROPS 16-17 A and B). The Successor Agency may only use RPTTF for approved enforceable obligations which are legal, contractual, or administrative obligations of the Successor Agency approved by the Oversight Board and the State Department of Finance ("DOF"). All Successor Agency approved enforceable obligations are confirmed by resolution. All Oversight Board-approved enforceable obligations are also confirmed by resolution and the Department of Finance approved enforceable obligations are confirmed by letter. He stated that all of the Successor Agency's ROPS have been approved according to this process.

Mr. Dukett explained that the Successor Agency may not expend any of its funding, including RPTTF, Other funds and Bond funds, unless authorized by the Oversight Board and DOF. Any use of Successor Agency funding for other than enforceable obligations, not ultimately approved by the DOF is subject to disallowance by DOF. For Calexico, the DOF has confirmed that the Successor Agency has correctly used its funding on prior ROPS in accordance with DOF's approvals. He further explained the process is clearly highly regulated and does not allow the Successor Agency to spend funds on unauthorized or for unapproved purposes.

Mr. Dukett reported the Successor Agency has complied with each applicable requirement of the Health and Safety Code and it is anticipated that the wind-down of the former redevelopment agency will be completed by 2034.

Council Member Hurtado asked for the process of the bond and transfer and management of the left over money. Mr. Dukett explained that in order to make the transfer happen there has to be an agreement between the City and the Successor Agency which has already been prepared and scheduled for the next meeting so it can be in the hands of the Department of Finance before they complete their review of ROPS 16-17 A & B.

Mayor Kim asked about properties still owed by Successor Agency such as the Gun Club property that sits as a parking lot in Gran Plaza. He asked about the sale and when this would take place. Mr. Dukett explained this and other properties are included in the Long Range property Management Plan (LRPMP) approved several months ago. It was agreed in the Gran Plaza agreements and it was specified to be purchased by Gran Plaza for appraised value. This was accomplished and DOF approval has been obtained and it possible to move ahead. Mr. Dukett suggested a current appraisal be obtained, and informed the developer is obligated to appraised value. He further explained the net sale price would be distributed to the County Auditor Controller who will distribute to the taxing agencies and the City's share is about 20% and this is true for all the sales. There are two other properties; first property is a small shopping center on the west side of Cesar Chavez Blvd., and the Motion Theatre Property. Distribution of proceeds would be made and the general fund would receive a portion of the net proceeds.

Mayor Kim stated the gun club property had a new building and it was torn down by Gran Plaza. Mr. Dukett stated the building was antiquated and had no practical use, in addition since it was used as a gun club there was a serious heavy metal contamination and there was several hundred thousand dollars of remediation. Mayor Kim advised him the City spent about \$300,000 to renovate. Mr. Dukett advised him that everything that was done was in accordance to the law and there was a specific amount of credit reached and would be made against the purchase price of the land and it is less than \$300,000.

Council Member asked about the outstanding debt for the swimming pool. Mr. Dukett explained it is on the ROPS and it is the sole obligation of the School District and proceeds were to be used for the swimming pool. On the ROPS for 2016 it was a requested to release the funds to the CUSD and the DOF initially rejected the idea and we requested a met and confer meeting with DOF. DOF made the wrong determination other than to say they would release only 5%. The cost of the pool was more than the \$1.5 million and a major component was a grant from the state that relied

on the bond funds for the project. This did not carry much weight with the DOF. In following up, CUSD Officials, their attorney and State Officials have met to discuss the funding. There has also been discussion with the local legislative officials and will continue to work with DOF and seek amendments to Health and Safety Code to clarify this matter and get the funds for the CUSD. Mr. Dukett stated he has drafted the amendment and provided into the process. He stated Council Member Real was very helpful in making the contacts so this information could be given to the right people as well as the School District. He stated there was no legislation at the time that Calexico allowed conduit bonds with the CUSD and Calexico also issued their own bonds. The governor through whatever procedures decided to penalize cities who issued bonds in 2011. Originally it was stated the cities could not spend any money at all and with amendments, some monies were allowed to be spent. In Calexico the last and final ROPS will allow additional funds from the Calexico 2011 bond proceeds to be spent on meritorious projects. The State has established a precedent by loosening the belt. It has been asked why the City doesn't just buy the bonds. At the time of the bond, it was a high interest cycle, higher than now. If buying now, the City would pay 110 and 115% of face value and this is a waste of public money. He suggested using the funds on meritorious projects.

Council Member Hurtado stated she understood the reason for not obtaining the funds was because of the scheduling on requesting the funds. Council Member Hurtado asked what it was that was being amended. Mr. Dukett stated amendment is of the Health and Safety Code. Ms. Hurtado asked for specifics on the amendment. Mr. Dukett explained it was the section that limits the amount of bond proceeds that could be expended from 2011 Bond Issues and so all of the funds are released.

Council Member Hurtado asked about the RDA funds being released and that should be held in a trust fund. Mr. Dukett stated there should be money from property sales. He further stated that money received is specifically for use for the enforceable obligations of the Successor Agency and is to be held in a trust fund and this money is not for new things.

Council Member Hurtado asked about funds from property sales. Mr. Dukett stated in property sales, the City would submit the payment to the State Controller via the County and they will divide it amongst the taxing jurisdictions based on the 1% levy. In addition, consideration must be given to the potential ways of obtaining money. One is here are three categories

1. If the RDA existed, what amount of money would be available would have to be determined. From this amount they would subtract the counties administrative fee and the contractual or statutory pass-through payments.
2. Enforceable Obligations of the Successor Agency or whatever is on the ROPS and approved by the Oversight Board and DOF.
3. Any money left over called Surplus Redevelopment Property Tax Trust Fund (RPTTF) it is also divided in the same formula as land proceeds.

Mr. Dukett stated there are large numbers of RPTTF coming to the City. He stated some cities have decided to take the surplus money and dedicate it to an Economic Development or Housing Development Fund.

Council Member Real asked if it was possible to keep the properties. Mr. Dukett stated the properties have to be sold however, the cities can buy them out of general fund.

Council Member Real asked about AB2 and if there is anything in the works to help out areas like Calexico. Mr. Dukett explained that the persons who wrote knew nothing about RDA's or cities and how tax increment financing works and have created a system that is fiscally unsound. He further stated he would not recommend going with AB2.

Mayor Kim stated Mr. Ciro Calderon from the School District stated the Successor Agency took too long and this is why the State took the funds. Mr. Dukett advised him the state has not taken over the money but they can control how and when it is spent. He further stated the debt can be retired but this is not what we want because it is legally the district's money and nothing to do with the Successor Agency and this punishes the School District and the kids.

### **PRESENTATION BY IMPERIAL COUNTY CHILDREN & FAMILIES FIRST COMMISSION.**

Mr. Rodriguez, gave a presentation on Imperial County Children & Families First Commission and its activities. He stated Mr. Reiner was an advocate for families raising a child. He and a group of friends established by Proposition 10, Children and Families Act of 1998 for families with children from 0 to 5 years of age. The tax levies a tax on cigarettes and other tobacco products in order to provide funding for early childhood development programs. The goal of Proposition 10 is to enhance the early growth experiences of children, enabling them to be more successful and ultimately to give them an equal opportunity to succeed in life. He advised the commission receives about \$2.2 million per year for Imperial County. The commission was formed by the County and identified independent with its own governance and is comprised of a 9 member panel that represents local government, health and human services, education (early care through K-12), law enforcement professionals, and community representatives. The commission provide services that range from prenatal care to child asthma, from parent education to support for children that are under the custody of the juvenile court system, and from child literacy activities to preschool services for children with special needs. It also provides funding of a mini grant, community outreach application, PACES childcare stipend and professional development.

Mr. Rodriguez thanked the Council for the opportunity to present their programs to the community.

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

Ben Horton addressed the swimming pool discussion in reference to the \$1.8 bond for \$1.4 million and pointed out there was no agreement between the City and the School District for the bond and if there was there would not be a problem with the State. He asked who was responsible for the signing. He stated the City moved forward with the bond without having an agreement in hand. He further stated there could be major problems in moving forward. He asked the Council to look into how other bonds and CFD's were facilitated.

Mayor Kim stated the City approved an MOU on the project.

Joaquin Tapia addressed the Council regarding racism and fight it with common sense, empathy and a sense of humor.

Ismael Lopez stated he would like follow-ups to the discussions at council meetings so the public can know where discussion is leading. He asked about the Police Department volunteers, the financial package and indicated this type of news allows him to contribute and provide assistance. He also asked about the City's plans to bring Calexico back into the black and how the citizens can become involved.

Sean Acuña, President of the Calexico Police Officers Association (POA) commended the City Council for appointment of Chief Reggie Gomez. He stated they are pleased to work with Chief Gomez and Mr. Fenley. He pointed out how the department has had to do a lot more with less and under Chief Gomez's leadership, who is very progressive, plans are set into action. He stated the Chief has coordinated with US border Patrol the Stone Garden to assist Calexico, plus other cities and have also assisted with vehicle thefts in Calexico. He informed there are 60-70 agents from other agencies working in Calexico and this is due to the Chief.

Council Member Hurtado stated she understood that there is a list of eligible candidates developed and asked where these candidates are at in the process. Mr. Acuña advised her there is a list of candidates and stated there are three reserve officers about to complete the process and will be able to go on the streets.

Council Member Real asked Mr. Acuña if he would say, on behalf of the entire POA, that the council made the right decision in hiring Chief Gomez. Mr. Acuña stated he would say they made the right decision.

Monica Munguia, Event Lead for the American Cancer Society Relay for Life invited the City Council to their annual event on March 12, 2016 from 10 am to midnight. Relay for life raises from \$8,000 to \$20,000 funds each year and donates to the American Cancer Society for research, programs and assistance to residents. She stated funds are also raised this date with the sale of hand crafted items. The event will have entertainment, a Luminaria ceremony at 9:00 pm for those who have passed, and would like the Council Members and the public to come help. The event will be held at Crummet Park, and is run by volunteers.

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

Mayor Pro Tem Castro attended the Calexico Special Financing Authority meeting today and advised they received an email from the California State Controller stating former Finance Director John Quinn former reported the authority was inactive. Mr. Castro stated Mr. Quinn lied because the entity is active and he has served on the JPA Board for almost eight years.

Council Member Real read email from the State stating Mr. Quinn advised them the authority was inactive.

Sylvia Bernal, JPA Member stated she found out today at the meeting and this matter puts the authority in a situation where they are asking for financial transactions report for FY 2014-2015

and this will require going back to the accountant to provide the information being requested by the State.

Council Member Hurtado reported she attended the ICTC meeting who has the responsibility to see to all needs for Calexico transportation. ICTC seeks for grants to meet the needs of the City. She explained ICTC consists of City Council Members, Supervisors, IID Members and Caltrans representatives who have voted to provide Calexico with a grant to continue with the planning stage for a public transportation center. The center has been in the works for a while and location selected is the old Rite Aid building on the corner of Heffernan Avenue and Third Street. She also reported studies on Calexico transportation issues show the need for the transportation center to away from the border entrance. She also reported that Agricultural labor buses will also be able to use the transportation hub and is happy that ICTC is supporting Calexico to improve its transportation needs.

Mayor Kim reported meeting regarding complaints of soil conditions at Daniel Gutierrez Park. He stated the need to keep it wet for the games. He reported on the Press Conference last Thursday when the public was informed about the serious problem with the City budget. He stated that for the past years, there has been a \$6 million deficit and have spent over \$10 million in the last two years. He also reported the City is \$2.5 million this year and revenues are not coming in as projected. He requested the community, employees and City Council Members to work together to get through these hard times. He further stated some of the Council members are liable and should be held responsible and someone needs to question them. He spoke about repairing Rockwood Street because it is in bad conditions.

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

Interim City Manager Fenley advised the Council the overlay improvements will be starting and Rockwood Avenue is one of the streets being improved. There will be an RFP with overlay, utilities and storm drain and coming before you for approval within the next fiscal year. He advised the Highway 98 improvements began today with removal of trees along the green belt between Eady Avenue and VV Williams. The trees need to be removed due to the utility poles will be relocated to the north of the green belt and some of the green belt will become part of the roadway. This work was due to start today.

Council Member Real referenced a citizen has been coming to the Council for updates and stated the need some type of Facebook page or a newsletter to the citizens via the water bill to let them know what is happening in the community.

Interim City Manager Fenley advised him the updates can be placed on the website. Council Member Real suggested having a newsletter go out with the water bills. City Manager Fenley will look into this matter.

Mayor Kim asked about the Border Patrol request. Mr. Fenley advised the Council that the Border Patrol is requesting a will serve letter from the City because they are currently working with the State Water Resources Control Board and are getting authorization for the approval of the will

serve letter as they are requesting that the City provide them water and sewer out to their location. He stated the Border Patrol needs to follow a procedure for SWRCB approval first.

Council Member Hurtado asked if it was the Border Patrol station east of town. Mr. Fenley advised her it was new Border Patrol Station east of town.

Council Member Hurtado stated the City had addressed this issue a year and a half ago and did not understand why they are doing this again since they are not within our sphere of influence.

Council Member Real stated it is his understanding that last time, the City could not supply the water due to water pressure. He asked if the City has the capacity to give them water at this time.

Interim City Manager Fenley pointed out this facility does not require much water usage and they currently have a portable potable water plant.

### **CONSENT CALENDAR**

Motion was made by Council Member Real, seconded by Council Member Moreno and passed unanimously to approve the consent agenda consisting of: Approval of City Council/Calexico Community Redevelopment Agency Successor Agency/Calexico Financing Authority Minutes for Meeting of February 16, 2016; Warrants from February 1st to February 18th 2016 and City Salaries and Benefits from January 23rd to February 5th 2016.

### **AUTHORIZE INTERIM CITY MANAGER TO SIGN AGREEMENT FOR PROFESSIONAL SERVICES BETWEEN THE CITY OF CALEXICO AND DYNAMIC CONSULTING ENGINEERS FOR PLAN CHECK SERVICES FOR THE GRAN PLAZA OUTLET MALL POWER CENTER ON-SITE IMPROVEMENT PLANS PHASE 2A.**

Interim City Manager Fenley stated Council is being requested to award the lower bidder, Dynamic Consulting Engineers in the amount of \$14,600.00 for grading, plan check for Gran Plaza, Phase 2A Power Center for the beginning stage of the process.

Council Member Hurtado asked if the City is looking at this project because we do not have a Public Works Director. Interim City Manager Fenley advised her it was because the City did not have a City Engineer.

Council Member Hurtado expressed concern over the City not having a Public Works Director and suggested Council should consider hiring one. She also asked why this project did not go out for RFP.

Assistant City Attorney Hargreaves explained the proposal with the pack is the RFP. He explained the RFP for a list of firms providing engineering service was approved at a prior meeting and the City can bid informally for projects under \$10,000.

Council Member Hurtado commented the bid was \$14,600 and asked for the process of selecting the firm. Interim City Manager Fenley stated two firms were randomly selected from the list of approved firms approved by the Council. Council Member Hurtado asked about the difference in

the bid amounts between the two firms. Interim City Manager Fenley stated there is not a lot of work and he does not know why one firm bid much higher.

Council Member Hurtado spoke about the Holt Group, a firm that represents other cities and is highly respected and questioned why the local firm has a higher cost than the non-local. She requested the parameters for selection of engineers. Mr. Fenley stated the selection is on a rotation basis.

Mayor Kim asked if it was the City Engineer's job to do the work if the City had one in-house. Mr. Fenley advised him that when the City had an in-house City Engineer, some work was still going out to consultants.

Council Member Real asked Mr. Ralph Morales if this is something the engineer could do or would this work be sent out. Mr. Morales stated it would depend on the work and advised that when the City had an engineer, some of the work was being farmed out.

Motion made by Mayor Pro Tem Castro, seconded by Council Member Moreno to authorize Interim City Manager to sign agreement for professional services between the City of Calexico and Dynamic Consulting Engineers for plan check services for the Gran Plaza Outlet Mall Power Center On-Site Improvement Plans Phase 2A. Motion passed by the following vote to wit:

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

### **COUNCIL MEMBER MORENO'S BEHAVIOR.**

*Council Member Hurtado left the dais at 8:40 pm*

Ben Horton requested clarification on the item since it was discussed at the last meeting and thought it was put to rest. He stated he was very disappointed that this is happening when our City has financial issues to deal with and now this is back on the agenda.

Mayor Kim explained that at the last meeting there was no action and tonight it is for discussion and action. He stated persons from the public have commented that the Council is fighting and he said there was no fighting, but this item needs to be concluded because other council members have been brought before Council and when Council Member Castro apologized it was not accepted and three council members approved his censuring. He stated this is not personal behavior, this is about a world-wide posting on Facebook. He understood Mr. Moreno has apologized and everyone can apologize but this is representing the City and this is why council members need to take action on what to do.

Council Member Real apologized to the community for the actions of the council, past and present. He stated the way the Council interacts with each other is a great disgrace. He recalled when he was given the choice to censor Mr. Castro and he did.

*Council Member Hurtado returned to the dais at 8:43 pm*

Council Member Real further stated that since Mr. Fenley became City Manager, the Council talks and is working together with exception of the Council Member not present. He stated this behavior has to stop and for himself, he will not make another mistake by censoring another Council Member and will request that Council rescinds the censoring of Council Member Castro for the next agenda.

Mayor Pro Tem Castro commented on Council Member Moreno's online comments which he felt hurt the Muslim people and spoke about the adults being able to defend themselves from such comments however the kids cannot and this is one of the reasons why he believes this community and the Muslim people do not deserve a public official like John Moreno. He stated his point is not only to censor Council Member Moreno for what he did because he hurt millions of people, but he strongly suggests that Mr. Moreno apologize on Facebook to these people. He further stated the words said are a problem since he is a principal.

Council Member Moreno stated he has apologized for his remarks and would like to move forward.

Council Member Hurtado felt the City should be conducting business and the situation has gone over the top.

Mayor Kim stated he would go on Facebook and apologize to the public for this situation.

Council Member Real offered Council Member Castro an apology and hoped that his censoring could be rescinded.

Council Member Hurtado commented on how this does not need to be brought before the public and could have talked to Mr. Moreno.

Council Member Real thanked Mayor Kim for his leadership this year and stated the Council has worked together better than in the past.

Mayor Kim stated this item was on the agenda because we want to end this. He further stated there is no need for a vote and agrees with Council Members to stop bickering and move forward.

#### **CONSIDERATION BY COUNCIL MEMBER REAL TO REMOVE HIS APPOINTEE ON THE POLICE ADVISORY COMMISSION.**

Council Member Real removed his appointee to the Police Advisory Commission and requested the vacancy be advertised to the public.

#### **APPOINTMENT OF A GENERAL COMMISSIONER TO THE CALEXICO HOUSING AUTHORITY.**

Council Member Castro made a motion to appoint Mr. Juan Villarreal to the Calexico Housing Authority. Motion was seconded by Council Member Moreno and passed by the following vote to wit:

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

*Council Member Moreno and Council Member Hurtado left the meeting at 8:53 p.m.*

**FUTURE AGENDA ITEMS**

Mayor Kim requested an item on conditions of the parks for improvement.

Council Member Real requested the item on the closure of Rockwood Avenue be brought back. He asked if anyone has spoken to the downtown owners and suggested a public hearing.

**ADJOURNMENT**

There being no further business, meeting was adjourned at 8:55 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 COMMUNITY REDEVELOPMENT AGENCY SUCCESSOR AGENCY/CALEXICO FINANCING AUTHORITY MET IN ADJOURNED REGULAR SESSION ON THE 8<sup>TH</sup> DAY OF MARCH, 2016 AT 9:00 A.M. AT THE FERNANDO "NENE" TORRES COUNCIL CHAMBERS, 608 HEBER AVENUE, CALEXICO, CALIFORNIA. THE DATE, HOUR AND PLACE DULY ESTABLISHED FOR THE HOLDING OF SAID MEETING.**

**CLOSED SESSION AGENDA - 9:00 A.M.**

**CALL TO ORDER**

Council Member Real called the meeting to order at 9:04 a.m.

**ATTENDANCE**

Council Member: Armando Real  
Council Member: John M. Moreno  
Council Member: Maritza Hurtado

**ABSENT:**

Mayor: Joong S. Kim  
Mayor Pro Tem: Luis J. Castro

*Mayor Kim arrived at 9:06 a.m.*

*Mayor Pro Tem Castro arrived at 9:06 a.m.*

**PLEDGE OF ALLEGIANCE**

City Attorney Carlos Campos led those present in the Pledge of Allegiance.

**APPROVAL OF AGENDA**

Motion was made by Council Member Hurtado, seconded by Council Member Moreno and passed unanimously to approve the agenda as presented.

**PUBLIC COMMENTS.** No public comments.

*Mayor Kim arrived at 9:06 a.m.*

*Mayor Pro Tem Castro arrived at 9:06 a.m.*

**ADJOURN TO CLOSED SESSION.**

Council adjourned to Closed Session at 9:06 a.m. to discuss the following:

1. PUBLIC EMPLOYEE APPOINTMENT  
Government Code 54957 (b)  
Title: City Manager

Council reconvened from Closed Session at 11:25 a.m.

**CLOSED SESSION ANNOUNCEMENTS**

Carlos Campos, City Attorney, reported direction was given, no reportable action was taken.

**ADJOURNMENT**

There being no further business, meeting was adjourned at 11:26 a.m.

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Joong S. Kim, Mayor

**ATTEST:**

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Gabriela T. Garcia, Deputy City Clerk

**AGENDA  
ITEM  
9**



# AGENDA STAFF REPORT

**DATE:** March 15th, 2016

**TO:** Mayor and City Council

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

**PREPARED BY:** Eduardo Gutierrez, Acting Finance Director.

**SUBJECT:** Warrants from February 22nd to March 4th 2016  
& City Salaries & Benefits from February 6th to February 19th 2016

=====

**Recommendation:**

Approve the Affidavit of Warrants from February 22nd to March 4th, 2016 City Salaries & Benefits from February 6th to February 19<sup>th</sup>, 2016.

**Background:**

The City Council approves the Acting Finance Director'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 \$910,844.07 Included on this amount:  
\$379,477.44 for warrants from 02/22/16 – 03/04/16  
\$531,366.63 City Salaries and Benefits from 2/06/16 – 02/19/16

**Coordinated With:**

All Departments.

**Attachment:**

1. Affidavit of Warrants for 02/22/16 to 03/04/16
2. City Salaries & Benefits from 2/06/16 to 2/19/16.

<b>AGENDA</b>
<b>ITEM</b>
<b>9</b>
_____



# City of Calexico

## Finance Department

608 HEBER AVENUE

• CALEXICO, CA 92231 •

(760) 768-2130

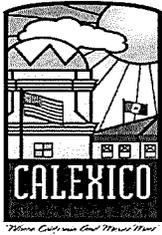
### AFFIDAVIT

I, Eduardo Gutierrez, Acting Finance Director do hereby declare and certify that the claims against the City of Calexico are from February 22nd to March 4th, 2016, and City Salaries & Benefits are from February 6th to February 19th, 2016 totaling in the amount of \$910,844.07 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: 3/7/16

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

Eduardo Gutierrez  
Acting Finance Director



ACCOUNTS PAYABLE 2/22/16 - 3/4/2016

CHECK #	CHECK DATE	VENDOR NAME	FUND	AMOUNT	DESCRIPTION	VENDOR
11036	3/4/2016	AGUILAR SAUL	111-20-210-55001-000	695.00	PD CAR WASH SERVICES SRVS FROM FEB 12 - FEB 23 2016	10034
				<b>TOTAL 695.00</b>		
11037	3/4/2016	AIRGAS USA, LLC	111-20-250-53001-000	58.37	PO#19279.1215	10037
11037	3/4/2016	AIRGAS USA, LLC	111-40-410-53001-000	152.61	PO#19357.116	10037
11037	3/4/2016	AIRGAS USA, LLC	111-40-410-53001-000	34.81	PO#19357.116	10037
				<b>TOTAL 245.79</b>		
11005	2/22/2016	AIRWAVE COMMUNICATIONS -	111-20-216-54016-000	67.69	INV#429708	10038
11005	2/22/2016	AIRWAVE COMMUNICATIONS -	111-20-216-54016-000	67.69	INV#429706	10038
11005	2/22/2016	AIRWAVE COMMUNICATIONS -	111-20-216-54016-000	67.69	INV#429707	10038
11005	2/22/2016	AIRWAVE COMMUNICATIONS -	111-20-216-54016-000	67.69	INV#429709	10038
11005	2/22/2016	AIRWAVE COMMUNICATIONS -	111-20-216-54016-000	55.00	INV#429710	10038
				<b>TOTAL 325.76</b>		
11006	2/22/2016	ANTUNEZ SHELL	111-20-210-53013-000	1,469.84	POLICE/FUEL & PATROL CAR MAINTENANCE	10067
				<b>TOTAL 1,469.84</b>		
11009	2/22/2016	AT&T	111-10-150-55510-000	442.60	TELEPHONE SERVICES PERIOD 1/4-2/3/16 INV#7639254	10964
11009	2/22/2016	AT&T	111-10-160-55510-000	871.74	TELEPHONE SERVICES PERIOD 1/4-2/3/16 INV#7639254	10964
11009	2/22/2016	AT&T	111-20-210-55510-000	1,262.78	TELEPHONE SERVICES PERIOD 1/4-2/3/16 INV#7639254	10964
11008	2/22/2016	AT&T	111-20-210-55511-000	31.90	TELEPHONE SERVICES PERIOD 1/4-2/3/16 INV#7639254	10083
11009	2/22/2016	AT&T	111-20-250-55510-000	386.68	TELEPHONE SERVICES PERIOD 1/4-2/3/16 INV#7639254	10964
11009	2/22/2016	AT&T	111-30-310-55510-000	730.77	TELEPHONE SERVICES PERIOD 1/4-2/3/16 INV#7639254	10964
11009	2/22/2016	AT&T	111-40-410-55510-000	670.92	TELEPHONE SERVICES PERIOD 1/4-2/3/16 INV#7639254	10964
11007	2/22/2016	AT&T	111-50-510-55510-000	364.08	TELEPHONE SERVICES PERIOD 1/4-2/3/16 INV#7639254	10081
11009	2/22/2016	AT&T	111-50-510-55510-000	693.30	TELEPHONE SERVICES PERIOD 1/4-2/3/16 INV#7639254	10964
11009	2/22/2016	AT&T	513-81-813-55510-000	86.29	TELEPHONE SERVICES PERIOD 1/4-2/3/16 INV#7639254	10964
11009	2/22/2016	AT&T	522-83-830-55510-000	39.37	TELEPHONE SERVICES PERIOD 1/4-2/3/16 INV#7639254	10964
11009	2/22/2016	AT&T	544-82-823-55510-000	124.83	TELEPHONE SERVICES PERIOD 1/4-2/3/16 INV#7639254	10964
11009	2/22/2016	AT&T	847-60-610-55510-000	267.10	TELEPHONE SERVICES PERIOD 1/4-2/3/16 INV#7639254	10964
				<b>TOTAL 5972.36</b>		

CHECK #	CHECK	VENDOR NAME	FUND	AMOUNT	DESCRIPTION	VENDOR
11010	2/22/2016	BENDER ROSENTHAL,INC	412-90-901-56001-000	11,702.12	INV#14153-14 CESAR CHAVEZ IMPROVEMENT FEDERAL	10915
				<b>TOTAL 11,702.12</b>		
0	3/4/2016	BEST BEST & KRIEGER LLP	111-10-140-55011-000	18,379.82	ATTORNEY FEES	11265
0	3/4/2016	BEST BEST & KRIEGER LLP	111-10-140-55011-000	4,137.17	ATTORNEY FEES	11265
0	3/4/2016	BEST BEST & KRIEGER LLP	111-10-150-55011-000	1,956.11	ATTORNEY FEES	11265
0	3/4/2016	BEST BEST & KRIEGER LLP	111-20-210-55011-000	550.00	ATTORNEY FEES	11265
0	3/4/2016	BEST BEST & KRIEGER LLP	412-90-901-55011-000	1,337.16	ATTORNEY FEES	11265
0	3/4/2016	BEST BEST & KRIEGER LLP	412-90-901-55011-000	2,020.50	ATTORNEY FEES	11265
0	3/4/2016	BEST BEST & KRIEGER LLP	412-90-901-55011-000	395.11	ATTORNEY FEES	11265
0	3/4/2016	BEST BEST & KRIEGER LLP	412-90-901-55011-000	393.92	ATTORNEY FEES	11265
0	3/4/2016	BEST BEST & KRIEGER LLP	412-90-901-55011-000	495.19	ATTORNEY FEES	11265
0	3/4/2016	BEST BEST & KRIEGER LLP	412-90-901-55011-000	347.50	ATTORNEY FEES	11265
0	3/4/2016	BEST BEST & KRIEGER LLP	412-90-901-55011-000	4,020.25	ATTORNEY FEES	11265
0	3/4/2016	BEST BEST & KRIEGER LLP	412-90-901-55011-000	929.86	ATTORNEY FEES	11265
0	3/4/2016	BEST BEST & KRIEGER LLP	412-90-901-55011-000	3,120.08	ATTORNEY FEES	11265
0	3/4/2016	BEST BEST & KRIEGER LLP	412-90-901-55011-000	1,164.60	ATTORNEY FEES	11265
0	3/4/2016	BEST BEST & KRIEGER LLP	412-90-901-55011-000	479.60	ATTORNEY FEES	11265
0	3/4/2016	BEST BEST & KRIEGER LLP	412-90-901-55011-000	841.56	ATTORNEY FEES	11265
0	3/4/2016	BEST BEST & KRIEGER LLP	412-90-901-55011-000	1,957.77	ATTORNEY FEES	11265
				<b>TOTAL 42,526.20</b>		
0	3/4/2016	BIESCO	111-10-150-54013-000	353.74	COPIER MONTHLY MAINTENANCE	10103
0	3/4/2016	BIESCO	111-10-160-54013-000	70.11	COPIER MONTHLY MAINTENANCE	10103
0	3/4/2016	BIESCO	111-10-162-54013-000	164.39	COPIER MONTHLY MAINTENANCE	10103
0	3/4/2016	BIESCO	111-20-210-54013-000	172.52	COPIER MONTHLY MAINTENANCE	10103
0	3/4/2016	BIESCO	111-20-250-54013-000	84.29	COPIER MONTHLY MAINTENANCE	10103
0	3/4/2016	BIESCO	111-30-310-54013-000	261.61	COPIER MONTHLY MAINTENANCE	10103
0	3/4/2016	BIESCO	111-40-410-54013-000	14.11	COPIER MONTHLY MAINTENANCE	10103
0	3/4/2016	BIESCO	111-50-510-54013-000	147.57	COPIER MONTHLY MAINTENANCE	10103
0	3/4/2016	BIESCO	111-50-520-54013-000	59.53	COPIER MONTHLY MAINTENANCE	10103
0	3/4/2016	BIESCO	513-81-813-54013-000	27.73	COPIER MONTHLY MAINTENANCE	10103
0	3/4/2016	BIESCO	847-60-610-54013-000	70.52	COPIER MONTHLY MAINTENANCE	10103
				<b>TOTAL 1426.12</b>		
11011	2/22/2016	BUENAS IDEAS	111-10-160-53017-000	461.13	PO#19311.0116R - INV#287 8500 QTY #10 WINDOW	10119
11011	2/22/2016	BUENAS IDEAS	513-81-813-53001-000	130.20	PO#19345.0116R - INV#286 300 QTY DOOR TAGS PUBLIC	10119
				<b>TOTAL 591.33</b>		
0	3/4/2016	CALEXICO TIRES INC	412-90-901-56000-000	12,000.00	RELOCATION ASSISTANCE PAYMENT	10138
				<b>TOTAL 12,000.00</b>		

CHECK #	CHECK	VENDOR NAME	FUND	AMOUNT	DESCRIPTION	VENDOR
11012	2/22/2016	CALIFORNIA SUPER MARKET	513-81-812-55025-000	174.72	PAYSTATION COMPENSATION FOR THE MONTH OF DEC	10153
11013	2/22/2016	CALIFORNIA SUPER MARKET	513-81-812-55025-000	7.42		10154
11012	2/22/2016	CALIFORNIA SUPER MARKET	544-82-823-55025-000	174.72	PAYSTATION COMPENSATION FOR THE MONTH OF JAN	10153
11013	2/22/2016	CALIFORNIA SUPER MARKET	544-82-823-55025-000	7.42	JANUARY 2016 PAYSTATION COLLECTION	10154
				<b>TOTAL 364.28</b>		
11038	3/4/2016	CARQUEST AUTO PARTS	111-40-410-53001-000	7.61	MATERIAL AND SUPPLIES	10162
11038	3/4/2016	CARQUEST AUTO PARTS	111-40-410-53001-000	6.38	MATERIAL AND SUPPLIES	10162
11038	3/4/2016	CARQUEST AUTO PARTS	111-40-410-53001-000	82.86	MATERIAL AND SUPPLIES	10162
11038	3/4/2016	CARQUEST AUTO PARTS	111-40-416-53001-000	69.92	MATERIAL AND SUPPLIES	10162
11038	3/4/2016	CARQUEST AUTO PARTS	111-40-416-53001-000	142.25	MATERIAL AND SUPPLIES	10162
11038	3/4/2016	CARQUEST AUTO PARTS	231-40-413-53001-000	7.60	MATERIAL AND SUPPLIES	10162
11038	3/4/2016	CARQUEST AUTO PARTS	231-40-413-53001-000	18.60	MATERIAL AND SUPPLIES	10162
11038	3/4/2016	CARQUEST AUTO PARTS	231-40-413-53001-000	80.04	MATERIAL AND SUPPLIES	10162
11038	3/4/2016	CARQUEST AUTO PARTS	231-40-413-53001-000	221.81	MATERIAL AND SUPPLIES	10162
11038	3/4/2016	CARQUEST AUTO PARTS	231-40-413-53001-000	0.76	MATERIAL AND SUPPLIES	10162
11038	3/4/2016	CARQUEST AUTO PARTS	231-40-413-53001-000	77.00	MATERIAL AND SUPPLIES	10162
11038	3/4/2016	CARQUEST AUTO PARTS	513-81-813-53001-000	157.69	MATERIAL AND SUPPLIES	10162
11038	3/4/2016	CARQUEST AUTO PARTS	513-81-814-53001-000	89.05	MATERIAL AND SUPPLIES	10162
11038	3/4/2016	CARQUEST AUTO PARTS	513-81-814-53001-000	81.33	MATERIAL AND SUPPLIES	10162
11038	3/4/2016	CARQUEST AUTO PARTS	513-81-814-53001-000	141.73	MATERIAL AND SUPPLIES	10162
11038	3/4/2016	CARQUEST AUTO PARTS	544-82-824-53001-000	233.73	MATERIAL AND SUPPLIES	10162
11038	3/4/2016	CARQUEST AUTO PARTS	544-82-824-53001-000	15.97	MATERIAL AND SUPPLIES	10162
11038	3/4/2016	CARQUEST AUTO PARTS	544-82-824-53001-000	22.75	MATERIAL AND SUPPLIES	10162
11038	3/4/2016	CARQUEST AUTO PARTS	554-82-823-53001-000	19.16	MATERIAL AND SUPPLIES	10162
				<b>TOTAL 1476.24</b>		
11014	2/22/2016	CONTRERAS JR JUAN ANTONIO	111-20-250-55512-000	200.00	FIRE/PARAMEDIC RECERTIFICATION	10214
				<b>TOTAL 200.00</b>		
11039	3/4/2016	COPY CENTER & INTERNET	111-20-210-53017-000	103.08	MISCELLANEOUS RECEIPT BOOKLETS PO#19468.0216	10217
11039	3/4/2016	COPY CENTER & INTERNET	111-20-217-53017-000	103.08	MISCELLANEOUS RECEIPT BOOKLETS PO#19468.0216	10217
11039	3/4/2016	COPY CENTER & INTERNET	111-50-520-53017-000	206.14	MISCELLANEOUS RECEIPT BOOKLETS PO#19468.0216	10217
				<b>TOTAL 412.30</b>		
11040	3/4/2016	COUNTY OF SAN DIEGO, RCS	111-20-210-55025-000	3,245.00	PD RADIOS ON THE 800MHZ NETWORK JAN 2016	10231
11040	3/4/2016	COUNTY OF SAN DIEGO, RCS	111-20-250-55016-000	962.50	RADIOS ON 800 MHZ NETWORK FOR THE MONTH OF	10231
				<b>TOTAL 4207.50</b>		
11015	2/22/2016	CREDIT BUREAU OF IMP CO	813-60-610-55001-000	17.00	CREDIT REPORT	10237
11015	2/22/2016	CREDIT BUREAU OF IMP CO	843-60-610-55001-000	17.00	CREDIT REPORT	10237
				<b>TOTAL 34.00</b>		

CHECK #	CHECK	VENDOR NAME	FUND	AMOUNT	DESCRIPTION	VENDOR
11041	3/4/2016	DEPARTMENT OF JUSTICE	111-20-210-55026-000	1,671.00	PD JAN 2016 LIVESCAN FEE	10266
				TOTAL 1,671.00		
11042	3/4/2016	EASTON AVIATION, LLC	522-83-830-53019-000	11.90	AERONAUTICAL CHARTS FOR RESALE	10298
11042	3/4/2016	EASTON AVIATION, LLC	522-83-830-53019-000	11.20	AERONAUTICAL CHARTS FOR RESALE	10298
				TOTAL 23.10		
11043	3/4/2016	ECON HARDWARE	111-10-000-53001-000	22.76	MATERIAS AND SUPPLIES	10301
11043	3/4/2016	ECON HARDWARE	111-20-250-53001-000	73.75	MATERIAS AND SUPPLIES	10301
11043	3/4/2016	ECON HARDWARE	111-20-250-53001-000	91.38	MATERIAS AND SUPPLIES	10301
11043	3/4/2016	ECON HARDWARE	111-40-410-53001-000	11.91	MATERIAS AND SUPPLIES	10301
11043	3/4/2016	ECON HARDWARE	111-40-410-53001-000	64.53	MATERIAS AND SUPPLIES	10301
11043	3/4/2016	ECON HARDWARE	111-40-413-53001-000	27.51	MATERIAS AND SUPPLIES	10301
11043	3/4/2016	ECON HARDWARE	111-40-416-53001-000	18.62	MATERIAS AND SUPPLIES	10301
11043	3/4/2016	ECON HARDWARE	111-40-416-53001-000	9.17	MATERIAS AND SUPPLIES	10301
11043	3/4/2016	ECON HARDWARE	111-40-416-53001-000	29.92	MATERIAS AND SUPPLIES	10301
11043	3/4/2016	ECON HARDWARE	111-40-416-53001-000	27.61	MATERIAS AND SUPPLIES	10301
11043	3/4/2016	ECON HARDWARE	111-40-416-53001-000	21.66	MATERIAS AND SUPPLIES	10301
11043	3/4/2016	ECON HARDWARE	111-40-416-53001-000	5.50	MATERIAS AND SUPPLIES	10301
11043	3/4/2016	ECON HARDWARE	231-40-413-53001-000	26.53	MATERIAS AND SUPPLIES	10301
11043	3/4/2016	ECON HARDWARE	231-40-413-53001-000	16.79	MATERIAS AND SUPPLIES	10301
11043	3/4/2016	ECON HARDWARE	513-81-813-53001-000	37.94	MATERIAS AND SUPPLIES	10301
11043	3/4/2016	ECON HARDWARE	513-81-813-53001-000	11.88	MATERIAS AND SUPPLIES	10301
11043	3/4/2016	ECON HARDWARE	513-81-813-53001-000	5.20	MATERIAS AND SUPPLIES	10301
11043	3/4/2016	ECON HARDWARE	513-81-813-53001-000	111.68	MATERIAS AND SUPPLIES	10301
11043	3/4/2016	ECON HARDWARE	513-81-813-53001-000	4.33	MATERIAS AND SUPPLIES	10301
11043	3/4/2016	ECON HARDWARE	513-81-813-53001-000	52.04	MATERIAS AND SUPPLIES	10301
11043	3/4/2016	ECON HARDWARE	513-81-813-53001-000	86.40	MATERIAS AND SUPPLIES	10301
11043	3/4/2016	ECON HARDWARE	513-81-813-53001-000	204.04	MATERIAS AND SUPPLIES	10301
11043	3/4/2016	ECON HARDWARE	513-81-814-53001-000	10.62	MATERIAS AND SUPPLIES	10301
11043	3/4/2016	ECON HARDWARE	513-81-814-53001-000	18.42	MATERIAS AND SUPPLIES	10301
11043	3/4/2016	ECON HARDWARE	513-81-814-53001-000	50.18	MATERIAS AND SUPPLIES	10301
11043	3/4/2016	ECON HARDWARE	513-81-814-53001-000	11.92	MATERIAS AND SUPPLIES	10301
11043	3/4/2016	ECON HARDWARE	544-82-823-53001-000	515.35	MATERIAS AND SUPPLIES	10301
11043	3/4/2016	ECON HARDWARE	544-82-823-53001-000	21.86	MATERIAS AND SUPPLIES	10301
11043	3/4/2016	ECON HARDWARE	544-82-823-53001-000	107.23	MATERIAS AND SUPPLIES	10301
11043	3/4/2016	ECON HARDWARE	544-82-823-53001-000	262.96	MATERIAS AND SUPPLIES	10301
11043	3/4/2016	ECON HARDWARE	544-82-823-53001-000	34.89	MATERIAS AND SUPPLIES	10301
11043	3/4/2016	ECON HARDWARE	544-82-823-53001-000	11.91	MATERIAS AND SUPPLIES	10301
11043	3/4/2016	ECON HARDWARE	544-82-823-53001-000	82.48	MATERIAS AND SUPPLIES	10301
11043	3/4/2016	ECON HARDWARE	544-82-823-53001-000	231.13	MATERIAS AND SUPPLIES	10301
11043	3/4/2016	ECON HARDWARE	544-82-823-53001-000	10.81	MATERIAS AND SUPPLIES	10301
11043	3/4/2016	ECON HARDWARE	544-82-823-53001-000	-34.17	MATERIAS AND SUPPLIES	10301
11043	3/4/2016	ECON HARDWARE	544-82-823-53001-000	48.11	MATERIAS AND SUPPLIES	10301

CHECK #	CHECK	VENDOR NAME	FUND	AMOUNT	DESCRIPTION	VENDOR
11043	3/4/2016	ECON HARDWARE	544-82-824-53001-000	89.56	MATERIAS AND SUPPLIES	10301
11043	3/4/2016	ECON HARDWARE	544-82-824-53001-000	47.24	MATERIAS AND SUPPLIES	10301
11043	3/4/2016	ECON HARDWARE	544-82-824-53001-000	52.84	MATERIAS AND SUPPLIES	10301
11043	3/4/2016	ECON HARDWARE	554-82-824-53001-000	20.92	MATERIAS AND SUPPLIES	10301
11043	3/4/2016	ECON HARDWARE	554-82-824-53001-000	10.71	MATERIAS AND SUPPLIES	10301
11043	3/4/2016	ECON HARDWARE	554-82-824-53001-000	120.60	MATERIAS AND SUPPLIES	10301
11043	3/4/2016	ECON HARDWARE	554-82-824-53001-000	238.11	MATERIAS AND SUPPLIES	10301
11043	3/4/2016	ECON HARDWARE	554-82-824-53001-000	47.59	MATERIAS AND SUPPLIES	10301
11043	3/4/2016	ECON HARDWARE	554-82-824-53001-000	53.70	MATERIAS AND SUPPLIES	10301
				<b>TOTAL 3026.12</b>		
11044	3/4/2016	EMERGENCY REPORTING	111-20-250-55025-000	3,072.00	YEARLY INVOICE FOR FIRE RMS JAN-DEC 2016	10311
				<b>TOTAL 3,072.00</b>		
11045	3/4/2016	FIVE STAR ELECTRIC	111-20-250-54001-000	1,740.00	TEMPORARY CONNECTION FOR TRAILER FIRE STATION	10351
				<b>TOTAL 1,740.00</b>		
11016	2/22/2016	GERARDO HECTOR CIREROL	513-81-813-55501-000	90.00	EMPLOYEE REIMBURSEMENT SWRCB DISTRIBUTION	10376
				<b>TOTAL 90.00</b>		
11046	3/4/2016	GGMS, INC	903-00-000-55001-000	6,746.00	SPECIAL TAX CONSULTANT SERVICES HEARHTSTONE	10378
				<b>TOTAL 6,746.00</b>		
0	3/4/2016	GRAY MANUFACTURING CO, INC	111-40-420-54001-000	1,150.00	ANNUAL INSPECTION FOR HYDRALIC LIFT CITY SHOP	10395
				<b>TOTAL 1,150.00</b>		
0	2/22/2016	HAZELRIGG CLAIMS	111-10-180-52050-020	4,000.00	INV#HAZ158 SRVS FOR JAN 2016	11298
				<b>TOTAL 4,000.00</b>		
11047	3/4/2016	HUNTER EMPLOYMENT L.L.C	111-10-000-55015-000	379.04	PAYROLL FOR WEEK ENDING 01-03-2016	10420
11047	3/4/2016	HUNTER EMPLOYMENT L.L.C	111-10-000-55015-000	420.50	PAYROLL FOR WEEK ENDING 02-22-2016	10420
11047	3/4/2016	HUNTER EMPLOYMENT L.L.C	111-10-000-55015-000	522.00	PAYROLL FOR WEEK ENDING 02-07-2016	10420
11047	3/4/2016	HUNTER EMPLOYMENT L.L.C	111-10-000-55015-000	522.00	PAYROLL FOR WEEK ENDING 02-29-2016	10420
11047	3/4/2016	HUNTER EMPLOYMENT L.L.C	111-10-000-55015-000	522.00	PAYROLL FOR WEEK ENDING 02-14-2016	10420
11047	3/4/2016	HUNTER EMPLOYMENT L.L.C	111-10-150-55015-000	318.50	PAYROLL FOR WEEK ENDING 02-22-2016	10420
11047	3/4/2016	HUNTER EMPLOYMENT L.L.C	111-10-150-55015-000	637.00	PAYROLL FOR WEEK ENDING 02-07-2016	10420
11047	3/4/2016	HUNTER EMPLOYMENT L.L.C	111-10-150-55015-000	637.00	PAYROLL FOR WEEK ENDING 01-03-2016	10420
11047	3/4/2016	HUNTER EMPLOYMENT L.L.C	111-10-150-55015-000	263.90	PAYROLL FOR WEEK ENDING 02-29-2016	10420
11047	3/4/2016	HUNTER EMPLOYMENT L.L.C	111-10-150-55015-000	796.25	PAYROLL FOR WEEK ENDING 02-14-2016	10420
11047	3/4/2016	HUNTER EMPLOYMENT L.L.C	111-10-160-55015-000	2,238.60	PAYROLL FOR WEEK ENDING 02-29-2016	10420
11047	3/4/2016	HUNTER EMPLOYMENT L.L.C	111-10-160-55015-000	2,286.07	PAYROLL FOR WEEK ENDING 02-07-2016	10420
11047	3/4/2016	HUNTER EMPLOYMENT L.L.C	111-10-160-55015-000	1,722.11	PAYROLL FOR WEEK ENDING 02-14-2016	10420
11047	3/4/2016	HUNTER EMPLOYMENT L.L.C	111-10-160-55015-000	3,049.40	PAYROLL FOR WEEK ENDING 01-03-2016	10420
11047	3/4/2016	HUNTER EMPLOYMENT L.L.C	111-10-160-55015-000	1,952.16	PAYROLL FOR WEEK ENDING 02-22-2016	10420

CHECK #	CHECK	VENDOR NAME	FUND	AMOUNT	DESCRIPTION	VENDOR
11047	3/4/2016	HUNTER EMPLOYMENT L.L.C	111-20-210-55015-000	939.80	PAYROLL FOR WEEK ENDING 02-22-2016	10420
11047	3/4/2016	HUNTER EMPLOYMENT L.L.C	111-20-210-55015-000	859.14	PAYROLL FOR WEEK ENDING 01-03-2016	10420
11047	3/4/2016	HUNTER EMPLOYMENT L.L.C	111-20-210-55015-000	1,716.80	PAYROLL FOR WEEK ENDING 02-07-2016	10420
11047	3/4/2016	HUNTER EMPLOYMENT L.L.C	111-20-210-55015-000	1,598.40	PAYROLL FOR WEEK ENDING 02-29-2016	10420
11047	3/4/2016	HUNTER EMPLOYMENT L.L.C	111-20-210-55015-000	1,561.40	PAYROLL FOR WEEK ENDING 02-14-2016	10420
11047	3/4/2016	HUNTER EMPLOYMENT L.L.C	111-20-216-55015-000	2,120.10	PAYROLL FOR WEEK ENDING 02-22-2016	10420
11047	3/4/2016	HUNTER EMPLOYMENT L.L.C	111-20-216-55015-000	4,138.82	PAYROLL FOR WEEK ENDING 01-03-2016	10420
11047	3/4/2016	HUNTER EMPLOYMENT L.L.C	111-20-216-55015-000	2,886.00	PAYROLL FOR WEEK ENDING 02-14-2016	10420
11047	3/4/2016	HUNTER EMPLOYMENT L.L.C	111-20-216-55015-000	3,267.10	PAYROLL FOR WEEK ENDING 02-07-2016	10420
11047	3/4/2016	HUNTER EMPLOYMENT L.L.C	111-20-216-55015-000	3,777.70	PAYROLL FOR WEEK ENDING 02-29-2016	10420
11047	3/4/2016	HUNTER EMPLOYMENT L.L.C	111-30-310-55015-000	690.87	PAYROLL FOR WEEK ENDING 01-03-2016	10420
11047	3/4/2016	HUNTER EMPLOYMENT L.L.C	111-40-416-55015-000	627.80	PAYROLL FOR WEEK ENDING 02-22-2016	10420
11047	3/4/2016	HUNTER EMPLOYMENT L.L.C	111-40-416-55015-000	1,051.20	PAYROLL FOR WEEK ENDING 02-07-2016	10420
11047	3/4/2016	HUNTER EMPLOYMENT L.L.C	111-40-416-55015-000	554.80	PAYROLL FOR WEEK ENDING 02-29-2016	10420
11047	3/4/2016	HUNTER EMPLOYMENT L.L.C	111-40-416-55015-000	2,756.48	PAYROLL FOR WEEK ENDING 01-03-2016	10420
11047	3/4/2016	HUNTER EMPLOYMENT L.L.C	111-40-416-55015-000	1,051.20	PAYROLL FOR WEEK ENDING 02-14-2016	10420
11047	3/4/2016	HUNTER EMPLOYMENT L.L.C	111-50-510-55015-000	491.04	PAYROLL FOR WEEK ENDING 01-03-2016	10420
11047	3/4/2016	HUNTER EMPLOYMENT L.L.C	111-50-510-55015-000	448.20	PAYROLL FOR WEEK ENDING 02-07-2016	10420
11047	3/4/2016	HUNTER EMPLOYMENT L.L.C	111-50-510-55015-000	535.80	PAYROLL FOR WEEK ENDING 02-29-2016	10420
11047	3/4/2016	HUNTER EMPLOYMENT L.L.C	111-50-510-55015-000	434.52	PAYROLL FOR WEEK ENDING 01-03-2016	10420
11047	3/4/2016	HUNTER EMPLOYMENT L.L.C	111-50-510-55015-000	513.33	PAYROLL FOR WEEK ENDING 02-22-2016	10420
11047	3/4/2016	HUNTER EMPLOYMENT L.L.C	111-50-510-55015-000	736.98	PAYROLL FOR WEEK ENDING 02-14-2016	10420
11047	3/4/2016	HUNTER EMPLOYMENT L.L.C	111-50-510-55015-000	502.68	PAYROLL FOR WEEK ENDING 02-07-2016	10420
11047	3/4/2016	HUNTER EMPLOYMENT L.L.C	111-50-510-55015-000	677.34	PAYROLL FOR WEEK ENDING 02-29-2016	10420
11047	3/4/2016	HUNTER EMPLOYMENT L.L.C	111-50-510-55015-000	332.60	PAYROLL FOR WEEK ENDING 02-22-2016	10420
11047	3/4/2016	HUNTER EMPLOYMENT L.L.C	111-50-510-55015-000	492.40	PAYROLL FOR WEEK ENDING 02-14-2016	10420
11047	3/4/2016	HUNTER EMPLOYMENT L.L.C	111-50-520-55015-000	464.85	PAYROLL FOR WEEK ENDING 02-29-2016	10420
11047	3/4/2016	HUNTER EMPLOYMENT L.L.C	111-50-520-55015-000	737.80	PAYROLL FOR WEEK ENDING 02-14-2016	10420
11047	3/4/2016	HUNTER EMPLOYMENT L.L.C	111-50-520-55015-000	368.10	PAYROLL FOR WEEK ENDING 02-22-2016	10420
11047	3/4/2016	HUNTER EMPLOYMENT L.L.C	111-50-520-55015-000	709.50	PAYROLL FOR WEEK ENDING 02-29-2016	10420
11047	3/4/2016	HUNTER EMPLOYMENT L.L.C	111-50-520-55015-000	503.70	PAYROLL FOR WEEK ENDING 02-14-2016	10420
11047	3/4/2016	HUNTER EMPLOYMENT L.L.C	111-50-520-55015-000	708.60	PAYROLL FOR WEEK ENDING 02-29-2016	10420
11047	3/4/2016	HUNTER EMPLOYMENT L.L.C	111-50-520-55015-000	464.85	PAYROLL FOR WEEK ENDING 02-07-2016	10420
11047	3/4/2016	HUNTER EMPLOYMENT L.L.C	111-50-520-55015-000	650.20	PAYROLL FOR WEEK ENDING 02-07-2016	10420
11047	3/4/2016	HUNTER EMPLOYMENT L.L.C	111-50-520-55015-000	709.50	PAYROLL FOR WEEK ENDING 02-14-2016	10420
11047	3/4/2016	HUNTER EMPLOYMENT L.L.C	111-50-520-55015-000	456.10	PAYROLL FOR WEEK ENDING 01-03-2016	10420
11047	3/4/2016	HUNTER EMPLOYMENT L.L.C	111-50-520-55015-000	935.80	PAYROLL FOR WEEK ENDING 02-22-2016	10420
11047	3/4/2016	HUNTER EMPLOYMENT L.L.C	111-50-520-55015-000	487.62	PAYROLL FOR WEEK ENDING 02-22-2016	10420
11047	3/4/2016	HUNTER EMPLOYMENT L.L.C	111-50-520-55015-000	686.28	PAYROLL FOR WEEK ENDING 02-07-2016	10420
11047	3/4/2016	HUNTER EMPLOYMENT L.L.C	231-40-413-55015-000	1,576.80	PAYROLL FOR WEEK ENDING 02-07-2016	10420
11047	3/4/2016	HUNTER EMPLOYMENT L.L.C	231-40-413-55015-000	1,051.21	PAYROLL FOR WEEK ENDING 02-29-2016	10420
11047	3/4/2016	HUNTER EMPLOYMENT L.L.C	231-40-413-55015-000	1,693.60	PAYROLL FOR WEEK ENDING 02-14-2016	10420
11047	3/4/2016	HUNTER EMPLOYMENT L.L.C	231-40-413-55015-000	1,401.60	PAYROLL FOR WEEK ENDING 02-22-2016	10420
11047	3/4/2016	HUNTER EMPLOYMENT L.L.C	231-40-413-55015-000	3,010.52	PAYROLL FOR WEEK ENDING 01-03-2016	10420

CHECK #	CHECK	VENDOR NAME	FUND	AMOUNT	DESCRIPTION	VENDOR
11047	3/4/2016	HUNTER EMPLOYMENT L.L.C	513-81-814-55015-000	408.80	PAYROLL FOR WEEK ENDING 02-22-2016	10420
11047	3/4/2016	HUNTER EMPLOYMENT L.L.C	513-81-814-55015-000	537.28	PAYROLL FOR WEEK ENDING 01-03-2016	10420
11047	3/4/2016	HUNTER EMPLOYMENT L.L.C	513-81-814-55015-000	584.00	PAYROLL FOR WEEK ENDING 02-14-2016	10420
11047	3/4/2016	HUNTER EMPLOYMENT L.L.C	513-81-814-55015-000	467.20	PAYROLL FOR WEEK ENDING 02-29-2016	10420
11047	3/4/2016	HUNTER EMPLOYMENT L.L.C	513-81-814-55015-000	467.20	PAYROLL FOR WEEK ENDING 02-07-2016	10420
11047	3/4/2016	HUNTER EMPLOYMENT L.L.C	847-60-610-55015-000	252.00	PAYROLL FOR WEEK ENDING 02-29-2016	10420
11047	3/4/2016	HUNTER EMPLOYMENT L.L.C	847-60-610-55015-000	437.50	PAYROLL FOR WEEK ENDING 02-22-2016	10420
11047	3/4/2016	HUNTER EMPLOYMENT L.L.C	847-60-610-55015-000	423.50	PAYROLL FOR WEEK ENDING 02-14-2016	10420
11047	3/4/2016	HUNTER EMPLOYMENT L.L.C	847-60-610-55015-000	847.00	PAYROLL FOR WEEK ENDING 02-07-2016	10420
11047	3/4/2016	HUNTER EMPLOYMENT L.L.C	847-60-610-55015-000	490.00	PAYROLL FOR WEEK ENDING 01-03-2016	10420
				<b>TOTAL 72560.14</b>		
0	3/4/2016	IV WELDING & MECHANICAL	544-82-823-54001-000	8,960.00	LABOR & EQUIPMENT MAINTENANCE PO#19417.0216	10435
				<b>TOTAL 8,960.00</b>		
11048	3/4/2016	IMP CO AIR POLLUTION	544-82-823-55503-000	436.50	PERMIT#2055 PTO EXP 12/31/2016	10438
				<b>TOTAL 436.50</b>		
11017	2/22/2016	IMPERIAL IRRIGATION DISTRICT	111-10-110-53023-000	180.79	608 HEBER AVE ACCT 50031716	10452
11017	2/22/2016	IMPERIAL IRRIGATION DISTRICT	111-10-150-53023-000	180.83	608 HEBER AVE ACCT 50031716	10452
11017	2/22/2016	IMPERIAL IRRIGATION DISTRICT	111-10-160-53023-000	180.83	608 HEBER AVE ACCT 50031716	10452
11017	2/22/2016	IMPERIAL IRRIGATION DISTRICT	111-10-180-53023-000	180.83	608 HEBER AVE ACCT 50031716	10452
11017	2/22/2016	IMPERIAL IRRIGATION DISTRICT	111-10-180-53023-000	180.83	608 HEBER AVE ACCT 50031716	10452
11017	2/22/2016	IMPERIAL IRRIGATION DISTRICT	111-20-210-53023-000	12.34	1943-A BOWKER RD ACCT 50031488	10452
11017	2/22/2016	IMPERIAL IRRIGATION DISTRICT	111-20-250-53023-000	2,257.24	430 5TH ST ACCT 50031481	10452
11017	2/22/2016	IMPERIAL IRRIGATION DISTRICT	111-20-250-53023-000	185.39	900 GRANT ST ACCT 50031635	10452
11017	2/22/2016	IMPERIAL IRRIGATION DISTRICT	111-30-310-53023-000	180.83	608 HEBER AVE ACCT 50031716	10452
11017	2/22/2016	IMPERIAL IRRIGATION DISTRICT	111-30-310-53023-000	180.83	608 HEBER AVE ACCT 50031716	10452
11017	2/22/2016	IMPERIAL IRRIGATION DISTRICT	111-30-310-53023-000	180.83	608 HEBER AVE ACCT 50031716	10452
11017	2/22/2016	IMPERIAL IRRIGATION DISTRICT	111-40-410-53023-000	42.75	PARKS ARMORY INS ACCT 50031393	10452
11017	2/22/2016	IMPERIAL IRRIGATION DISTRICT	111-40-410-53023-000	232.16	642 PIERCE AVE ACCT 50174828	10452
11017	2/22/2016	IMPERIAL IRRIGATION DISTRICT	111-40-410-53023-000	112.90	CROMMET PARK LTS ACCT 50031647	10452
11017	2/22/2016	IMPERIAL IRRIGATION DISTRICT	111-40-410-53023-000	45.08	644 PIERCE AVE ACCT 50175703	10452
11017	2/22/2016	IMPERIAL IRRIGATION DISTRICT	111-40-410-53023-000	79.34	549 PIERCE AVE ACCT 50635386	10452
11017	2/22/2016	IMPERIAL IRRIGATION DISTRICT	111-40-410-53023-000	345.57	236 ESPINOZA ST A ACCT 50031666	10452
11017	2/22/2016	IMPERIAL IRRIGATION DISTRICT	111-40-410-53023-000	394.68	CO ANDRADE AVE AND SANTA FE ACCT 50195519	10452
11017	2/22/2016	IMPERIAL IRRIGATION DISTRICT	111-40-410-53023-000	222.50	415 E 4TH ST- ACCT 50644366	10452
11017	2/22/2016	IMPERIAL IRRIGATION DISTRICT	111-40-416-53023-000	12.34	500 W 5TH ST ACCT 50484396	10452
11017	2/22/2016	IMPERIAL IRRIGATION DISTRICT	111-40-416-53023-000	76.65	1299 RANCHO FRONTERA AVE ACCT 50146458	10452
11017	2/22/2016	IMPERIAL IRRIGATION DISTRICT	111-40-416-53023-000	1,340.58	1030 ENCINAS AVE TENNIS CT ACCT 50031537	10452
11017	2/22/2016	IMPERIAL IRRIGATION DISTRICT	111-40-416-53023-000	65.54	2ND-ANDRADE PARK ACCT 50031606	10452
11017	2/22/2016	IMPERIAL IRRIGATION DISTRICT	111-40-416-53023-000	29.88	MARY AND 7TH ST ACCT 50031491	10452
11017	2/22/2016	IMPERIAL IRRIGATION DISTRICT	111-40-416-53023-000	101.21	LINHOLM & SHERMAN ACCT 50031709	10452
11017	2/22/2016	IMPERIAL IRRIGATION DISTRICT	111-40-416-53023-000	72.21	260 ROBERT KENNEDY ST ACCT 50031770	10452

CHECK #	CHECK	VENDOR NAME	FUND	AMOUNT	DESCRIPTION	VENDOR
11017	2/22/2016	IMPERIAL IRRIGATION DISTRICT	111-40-416-53023-000	494.06	2200 CLINTON AVE PARK ACCT 50440915	10452
11017	2/22/2016	IMPERIAL IRRIGATION DISTRICT	111-40-416-53023-000	103.08	137 CAMARENA CT ACCT 50031763	10452
11017	2/22/2016	IMPERIAL IRRIGATION DISTRICT	111-40-416-53023-000	936.02	651 KLOKE AVE ACCT 50183767	10452
11017	2/22/2016	IMPERIAL IRRIGATION DISTRICT	111-40-416-53023-000	12.34	420 ANDRADE AVE ACCT 50031673	10452
11017	2/22/2016	IMPERIAL IRRIGATION DISTRICT	111-40-416-53023-000	271.91	CRUMMET PARK 2 ACCT 50031722	10452
11017	2/22/2016	IMPERIAL IRRIGATION DISTRICT	111-40-416-53023-000	264.90	520 MCKINLEY ACCT 50031377	10452
11017	2/22/2016	IMPERIAL IRRIGATION DISTRICT	111-40-416-53023-000	12.34	1000 MEADOWS DR SPRINKLER ACCT 50427308	10452
11017	2/22/2016	IMPERIAL IRRIGATION DISTRICT	111-40-416-53023-000	109.97	143 BANAGAS CT ACCT 50031756	10452
11017	2/22/2016	IMPERIAL IRRIGATION DISTRICT	111-40-416-53023-000	29.88	901 PIERCE AVE ACCT 50031777	10452
11017	2/22/2016	IMPERIAL IRRIGATION DISTRICT	111-40-416-53023-000	276.60	520 MCKINLEY ACCT 50031385	10452
11017	2/22/2016	IMPERIAL IRRIGATION DISTRICT	111-50-510-53023-000	891.60	707 DOOL AVE ACCT 50031522	10452
11017	2/22/2016	IMPERIAL IRRIGATION DISTRICT	111-50-510-53023-000	-51.14	850 ENCINAS AVE ACCT 50060803	10452
11017	2/22/2016	IMPERIAL IRRIGATION DISTRICT	231-40-413-53023-000	12.34	2100 MEADOWS RD A ACCT 50364119	10452
11017	2/22/2016	IMPERIAL IRRIGATION DISTRICT	231-40-413-53023-000	98.77	498 W 2ND ST SIGNAL LGHT ACCT 50613617	10452
11017	2/22/2016	IMPERIAL IRRIGATION DISTRICT	231-40-413-53023-000	41.57	COLE RD AND ROCKWOOD AVE ACCT 50031682	10452
11017	2/22/2016	IMPERIAL IRRIGATION DISTRICT	231-40-413-53023-000	15.85	ROCKWOOD AND VEGA ACCT 50031368	10452
11017	2/22/2016	IMPERIAL IRRIGATION DISTRICT	231-40-413-53023-000	102.69	301 2ND ST SGNL LIGHT ACCT 50614689	10452
11017	2/22/2016	IMPERIAL IRRIGATION DISTRICT	231-40-413-53023-000	2,011.71	1650 E COLE RD- ACCT 50419342	10452
11017	2/22/2016	IMPERIAL IRRIGATION DISTRICT	231-40-413-53023-000	45.08	110 E 3RD ST ACCT 50031728	10452
11017	2/22/2016	IMPERIAL IRRIGATION DISTRICT	231-40-413-53023-000	54.44	700 DOOL AVE ACCT 50031528	10452
11017	2/22/2016	IMPERIAL IRRIGATION DISTRICT	231-40-413-53023-000	12.58	201 E 1ST ALLEY ACCT 50513769	10452
11017	2/22/2016	IMPERIAL IRRIGATION DISTRICT	231-40-413-53023-000	122.24	2394 PORTICO BLVD TRAFFIC LT ACCT 50528024	10452
11017	2/22/2016	IMPERIAL IRRIGATION DISTRICT	231-40-413-53023-000	12.34	221 LOPEZ CT ACCT 50031455	10452
11017	2/22/2016	IMPERIAL IRRIGATION DISTRICT	231-40-413-53023-000	27.31	250 S SCARONI RD A- ACCT 50239150	10452
11017	2/22/2016	IMPERIAL IRRIGATION DISTRICT	231-40-413-53023-000	12.34	930 ALAMEDA ST ACCT 50146484	10452
11017	2/22/2016	IMPERIAL IRRIGATION DISTRICT	231-40-413-53023-000	50.69	1269 RUBY CT A ACCT 50440914	10452
11017	2/22/2016	IMPERIAL IRRIGATION DISTRICT	231-40-413-53023-000	173.69	351 E 5TH ST ACCT 50031341	10452
11017	2/22/2016	IMPERIAL IRRIGATION DISTRICT	231-40-413-53023-000	13.48	2100 ANDRADE AVE ACCT 50364118	10452
11017	2/22/2016	IMPERIAL IRRIGATION DISTRICT	231-40-413-53023-000	41.36	1101 COLE AND MEADOWS RD ACCT 50276412	10452
11017	2/22/2016	IMPERIAL IRRIGATION DISTRICT	231-40-413-53023-000	45.08	1001 COLE AND RANCHO FRONTERA ACCT 50274972	10452
11017	2/22/2016	IMPERIAL IRRIGATION DISTRICT	231-40-413-53023-000	76.65	PAULIN AND 1ST ACCT 50031580	10452
11017	2/22/2016	IMPERIAL IRRIGATION DISTRICT	231-40-413-53023-000	102.69	890 W 2ND ST SIGNAL LT ACCT 50613609	10452
11017	2/22/2016	IMPERIAL IRRIGATION DISTRICT	231-40-413-53023-000	19.37	1232 JASMINE ST A ACCT 50031744	10452
11017	2/22/2016	IMPERIAL IRRIGATION DISTRICT	231-40-413-53023-000	12.34	1095 CAMILIA ST ACCT 50031559	10452
11017	2/22/2016	IMPERIAL IRRIGATION DISTRICT	231-40-413-53023-000	160.14	1499 E COLE RD DRN PUMP ACCT 50031285	10452
11017	2/22/2016	IMPERIAL IRRIGATION DISTRICT	231-40-413-53023-000	207.59	CORNER OF SAM ELLIS AND G BURT ACCT 50191256	10452
11017	2/22/2016	IMPERIAL IRRIGATION DISTRICT	231-40-413-53023-000	12.34	1224 MEADOWS DR A ACCT 50389967	10452
11017	2/22/2016	IMPERIAL IRRIGATION DISTRICT	231-40-413-53023-000	12.34	428 HERNANDEZ CT ACCT 50031446	10452
11017	2/22/2016	IMPERIAL IRRIGATION DISTRICT	231-40-413-53023-000	96.53	2404 VAN DE GRAFF TRAFFIC LT ACCT 50536667	10452
11017	2/22/2016	IMPERIAL IRRIGATION DISTRICT	231-40-413-53023-000	25.20	1184 ROSAS ST PUMP ACCT 50031751	10452
11017	2/22/2016	IMPERIAL IRRIGATION DISTRICT	231-40-413-53023-000	12.34	119 HEFFERNAN AVE ACCT 50031565	10452
11017	2/22/2016	IMPERIAL IRRIGATION DISTRICT	231-40-413-53023-000	107.04	498 W COLE RD TRAFFIC LT ACCT 50528026	10452
11017	2/22/2016	IMPERIAL IRRIGATION DISTRICT	231-40-413-53023-000	14.69	ROCKWOOD AND AA -ACCT 50031464	10452
11017	2/22/2016	IMPERIAL IRRIGATION DISTRICT	231-40-413-53023-000	64.83	101 E 3RD ST SEC LIGHTS ACCT 50635217	10452

CHECK #	CHECK	VENDOR NAME	FUND	AMOUNT	DESCRIPTION	VENDOR
11017	2/22/2016	IMPERIAL IRRIGATION DISTRICT	231-40-413-53023-000	12.46	SW CO MEADOW - HOLDRIDGE ACCT 50146478	10452
11017	2/22/2016	IMPERIAL IRRIGATION DISTRICT	513-81-813-53023-000	287.11	901 S CENTRAL MAIN CANAL ACCT 50440913	10452
11017	2/22/2016	IMPERIAL IRRIGATION DISTRICT	513-81-813-53023-000	180.83	608 HEBER AVE ACCT 50031716	10452
11017	2/22/2016	IMPERIAL IRRIGATION DISTRICT	513-81-813-53023-000	3,449.85	503 SAM ELLIS ST RESEVOIR ACCT 50368282	10452
11017	2/22/2016	IMPERIAL IRRIGATION DISTRICT	513-81-813-53023-000	16,732.17	PUMPING PLANT ACCT 50031347	10452
11017	2/22/2016	IMPERIAL IRRIGATION DISTRICT	513-81-813-53023-000	7,082.00	RAW WATER-AAP2-001-SEPT. 2015 USAGE- ACCT 3003832	10452
11017	2/22/2016	IMPERIAL IRRIGATION DISTRICT	522-83-830-53023-000	489.38	AIRPORT N-S ACCT 50031296	10452
11017	2/22/2016	IMPERIAL IRRIGATION DISTRICT	522-83-830-53023-000	74.30	AIRPORT LIGHTS ACCT 50031303	10452
11017	2/22/2016	IMPERIAL IRRIGATION DISTRICT	522-83-830-53023-000	103.54	801 W 2ND ST ACCT 50031612	10452
11017	2/22/2016	IMPERIAL IRRIGATION DISTRICT	522-83-830-53023-000	13.27	801 W 2ND ST A ACCT 50031736	10452
11017	2/22/2016	IMPERIAL IRRIGATION DISTRICT	522-83-830-53023-000	236.84	801 W 2ND ST A ACCT 50031312	10452
11017	2/22/2016	IMPERIAL IRRIGATION DISTRICT	522-83-830-53023-000	80.16	AIRPORT PANEL 1 -4062 ACCT 50031698	10452
11017	2/22/2016	IMPERIAL IRRIGATION DISTRICT	544-82-823-53023-000	32.22	708 HARRINGTON ST ACCT 50031623	10452
11017	2/22/2016	IMPERIAL IRRIGATION DISTRICT	544-82-823-53023-000	43.91	PORTICO BLVD ROBINSON BLVD ACCT 50031807	10452
11017	2/22/2016	IMPERIAL IRRIGATION DISTRICT	544-82-823-53023-000	47.42	1251 SAPHIRE ST SWR LIFT ACCT 50271898	10452
11017	2/22/2016	IMPERIAL IRRIGATION DISTRICT	544-82-823-53023-000	1,029.56	US HIGHWAY 98 AND ANDRADE AVE ACCT 50031660	10452
11017	2/22/2016	IMPERIAL IRRIGATION DISTRICT	544-82-823-53023-000	55.13	HEFFERNAN AVE AND 1ST ACCT 50031571	10452
11017	2/22/2016	IMPERIAL IRRIGATION DISTRICT	544-82-823-53023-000	60.28	298 W2ND ST B ACCT 50523246	10452
11017	2/22/2016	IMPERIAL IRRIGATION DISTRICT	544-82-823-53023-000	433.26	S-W CNR-MEADOW-CABAN ACCT 50031690	10452
11017	2/22/2016	IMPERIAL IRRIGATION DISTRICT	544-82-823-53023-000	157.32	100 SCARONI RD ACCT 50031425	10452
11017	2/22/2016	IMPERIAL IRRIGATION DISTRICT	544-82-823-53023-000	1,988.32	298 ANZA RD ACCT 50031797	10452
11017	2/22/2016	IMPERIAL IRRIGATION DISTRICT	544-82-823-53023-000	621.94	900 SPUD MORENO ST LIFT PUMP-ACCT 50449878	10452
11017	2/22/2016	IMPERIAL IRRIGATION DISTRICT	544-82-823-53023-000	103.54	SCARONI AND COLE ACCT 50031412	10452
11017	2/22/2016	IMPERIAL IRRIGATION DISTRICT	544-82-823-53023-000	94.18	298 ANZA RD ACCT 50031322	10452
11017	2/22/2016	IMPERIAL IRRIGATION DISTRICT	544-82-823-53023-000	132.77	955 G ANAYA AVE ACCT 50222098	10452
11017	2/22/2016	IMPERIAL IRRIGATION DISTRICT	544-82-823-53023-000	31.06	CAMPILLO AND IMP ACCT 50031428	10452
11017	2/22/2016	IMPERIAL IRRIGATION DISTRICT	544-82-823-53023-000	26.37	1100 PERRY AVE A ACCT 50043253	10452
11017	2/22/2016	IMPERIAL IRRIGATION DISTRICT	544-82-823-53023-000	129.26	HWY 111 AND AA CNL ACCT 50031438	10452
11017	2/22/2016	IMPERIAL IRRIGATION DISTRICT	544-82-823-53023-000	36.89	1901 CAMACHO RD ACCT 50165069	10452
11017	2/22/2016	IMPERIAL IRRIGATION DISTRICT	544-82-823-53023-000	32,329.56	NEW RIV AND W-O AIRPORT ACCT 50031654	10452
11017	2/22/2016	IMPERIAL IRRIGATION DISTRICT	544-82-823-53023-000	27.54	NEW RIVER LIFT ACCT 50031334	10452
11017	2/22/2016	IMPERIAL IRRIGATION DISTRICT	847-60-610-53023-000	180.83	608 HEBER AVE ACCT 50031716	10452
				<b>TOTAL 80547.44</b>		
0	3/4/2016	INFOSEND, INC	111-10-162-55025-000	2,558.80	BUSINESS LICENSE INSERTS	10460
0	3/4/2016	INFOSEND, INC	513-81-813-55025-000	2,077.29	WATER BILLS AND POSTAGE NOV 2015 USAGE	10460
0	3/4/2016	INFOSEND, INC	513-81-813-55025-000	2,078.25	WATER BILLS AND POSTAGE OCT 2015 USAGE	10460
0	3/4/2016	INFOSEND, INC	544-82-823-55025-000	2,077.29	WATER BILLS AND POSTAGE NOV 2015 USAGE	10460
0	3/4/2016	INFOSEND, INC	544-82-823-55025-000	2,078.25	WATER BILLS AND POSTAGE OCT 2015 USAGE	10460
				<b>TOTAL 10,869.88</b>		
11018	2/22/2016	INTRAN SERVICES	111-10-110-55025-000	81.25	TRANSLATION SERVICES	10473
11018	2/22/2016	INTRAN SERVICES	111-10-110-55025-000	50.00	TRANSLATION SERVICES	10473
11018	2/22/2016	INTRAN SERVICES	111-10-150-55025-000	50.00	TRANSLATION SERVICES	10473

CHECK #	CHECK	VENDOR NAME	FUND	AMOUNT	DESCRIPTION	VENDOR
11018	2/22/2016	INTRAN SERVICES	111-10-150-55025-000	81.25	TRANSLATION SERVICES C C MEETING	10473
11018	2/22/2016	INTRAN SERVICES	931-90-803-55025-000	81.25	TRANSLATION SERVICES C C MEETING	10473
11018	2/22/2016	INTRAN SERVICES	931-90-995-55025-000	50.00	TRANSLATION SERVICES C C MEETING	10473
				<b>TOTAL 393.75</b>		
11049	3/4/2016	J & S AIR CONDITIONING	111-10-150-54001-000	65.00	REFRIGERATOR REPAIR SOUTH SIDE LUNCH ROOM	10478
11049	3/4/2016	J & S AIR CONDITIONING	111-10-160-54001-000	65.00	REFRIGERATOR REPAIR SOUTH SIDE LUNCH ROOM	10478
11049	3/4/2016	J & S AIR CONDITIONING	111-10-162-54001-000	65.00	REFRIGERATOR REPAIR SOUTH SIDE LUNCH ROOM	10478
				<b>TOTAL 195.00</b>		
11019	2/22/2016	KRISTAL WATER	111-20-216-53034-000	68.90	TRAFFIC CONTROL/DRINKING WATER OCT NOV DEC	10499
				<b>TOTAL 68.90</b>		
0	2/22/2016	KRONOS, INC	111-10-180-55025-000	766.59	TIME CLOCK MONTHLY USAGE INV#11026932 FEB 6-MAR	10500
				<b>TOTAL 766.59</b>		
11020	2/22/2016	LEAGUE OF CA. CITIES	111-10-110-55505-000	110.00	CITY COUNCIL IMP CO DIV MEETING 4/9/15 INV#1688	10510
				<b>TOTAL 110.00</b>		
11021	2/22/2016	LIEBERT CASSIDY WHITMORE	111-10-150-55023-000	8,300.00	PROFESSIONAL SERVICES	10520
11021	2/22/2016	LIEBERT CASSIDY WHITMORE	111-10-150-55023-000	199.50	PROFESSIONAL SERVICES	10520
11021	2/22/2016	LIEBERT CASSIDY WHITMORE	111-10-150-55023-000	1,715.00	PROFESSIONAL SERVICES	10520
11021	2/22/2016	LIEBERT CASSIDY WHITMORE	111-10-150-55023-000	6,607.50	PROFESSIONAL SERVICES	10520
11021	2/22/2016	LIEBERT CASSIDY WHITMORE	111-10-150-55023-000	513.00	PROFESSIONAL SERVICES	10520
11021	2/22/2016	LIEBERT CASSIDY WHITMORE	111-10-150-55023-000	383.00	PROFESSIONAL SERVICES	10520
				<b>TOTAL 17718.00</b>		
11022	2/22/2016	MANPOWER	522-83-830-55015-000	1,107.40	AIRPORT- LABOR SRVS FOR FUEL LINEMEN PPE:02/14/16	11171
11050	3/4/2016	MANPOWER	522-83-830-55015-000	1,233.96	WEEK ENDING 02/21/2016	11171
11050	3/4/2016	MANPOWER	522-83-830-55015-000	1,226.05	WEEK ENDING 01/24/2016	11171
11050	3/4/2016	MANPOWER	522-83-830-55015-000	1,186.50	WEEK ENDING 02/07/2016	11171
11050	3/4/2016	MANPOWER	522-83-830-55015-000	1,107.40	WEEK ENDING 01/17/2016	11171
11050	3/4/2016	MANPOWER	522-83-830-55015-000	1,202.32	WEEK ENDING 01/31/2016	11171
				<b>TOTAL 7,063.63</b>		
11051	3/4/2016	MSC INDUSTRIAL SUPPLY CO	111-50-520-54001-000	148.68	EQUIPMENT MAINTENANCE RECREATION	10570
				<b>TOTAL 148.68</b>		
11023	2/22/2016	NORTHEND AUTO PARTS, INC	111-20-250-53011-000	196.80	INV#169-460800	10597
11023	2/22/2016	NORTHEND AUTO PARTS, INC	111-20-250-53011-000	40.48	INV#169-460814	10597
				<b>TOTAL 237.28</b>		
11052	3/4/2016	PARTS FIT AUTO BODY PARTS	513-81-814-53011-000	95.48	PO#19422.0216	10624
				<b>TOTAL 95.48</b>		

CHECK #	CHECK	VENDOR NAME	FUND	AMOUNT	DESCRIPTION	VENDOR
11053	3/4/2016	PATRICK & CO	111-20-217-53001-000	238.79	PET LICENSE ALUMINUM	10626
				<b>TOTAL 238.79</b>		
11054	3/4/2016	PROTECTION ONE ALARM	522-83-830-55028-000	306.00	ALARM MONITORING SRVS AIRPORT 12/2015-MAY 2016	10670
				<b>TOTAL 306.00</b>		
11055	3/4/2016	QUILL CORPORATION	111-10-160-53017-000	97.61	OFFICE SUPPLIES	10679
11055	3/4/2016	QUILL CORPORATION	111-10-162-53017-000	122.05	OFFICE SUPPLIES	10679
11055	3/4/2016	QUILL CORPORATION	111-30-310-53017-000	11.20	OFFICE SUPPLIES	10679
11055	3/4/2016	QUILL CORPORATION	111-30-310-53017-000	19.05	OFFICE SUPPLIES	10679
11055	3/4/2016	QUILL CORPORATION	111-30-310-53017-000	793.12	OFFICE SUPPLIES	10679
11055	3/4/2016	QUILL CORPORATION	111-30-310-53017-000	29.03	OFFICE SUPPLIES	10679
11055	3/4/2016	QUILL CORPORATION	111-30-310-53017-000	17.67	OFFICE SUPPLIES	10679
11055	3/4/2016	QUILL CORPORATION	111-30-310-53017-000	-329.51	OFFICE SUPPLIES	10679
11055	3/4/2016	QUILL CORPORATION	111-50-510-53017-000	264.42	OFFICE SUPPLIES	10679
11055	3/4/2016	QUILL CORPORATION	111-50-510-53017-000	90.85	OFFICE SUPPLIES	10679
11055	3/4/2016	QUILL CORPORATION	111-50-510-53017-000	62.92	OFFICE SUPPLIES	10679
11055	3/4/2016	QUILL CORPORATION	111-50-520-53030-000	61.77	CLEANING SUPPLIES	10679
11055	3/4/2016	QUILL CORPORATION	111-50-520-53030-000	26.01	CLEANING SUPPLIES	10679
11055	3/4/2016	QUILL CORPORATION	111-50-520-53030-000	343.88	OFFICE SUPPLIES	10679
11055	3/4/2016	QUILL CORPORATION	221-50-510-53017-000	308.43	OFFICE SUPPLIES	10679
11055	3/4/2016	QUILL CORPORATION	221-50-510-53017-000	10.72	OFFICE SUPPLIES	10679
11055	3/4/2016	QUILL CORPORATION	221-50-510-53017-000	32.21	OFFICE SUPPLIES	10679
11055	3/4/2016	QUILL CORPORATION	221-50-510-53017-000	243.58	OFFICE SUPPLIES	10679
				<b>TOTAL 2205.01</b>		
11056	3/4/2016	R&H CLEAN-TEK	111-20-210-53030-000	60.00	PD JANITORIAL SUPPLIES	10683
11056	3/4/2016	R&H CLEAN-TEK	111-20-210-55025-000	1,800.00	PD CLEANING SERVICE FOR THE MONTH OF FEB 2016	10683
				<b>TOTAL 1,860.00</b>		
0	3/4/2016	RAMIREZ TRUCKING	231-40-413-53001-000	3,250.00	STREETS LOAD OF CLASS 2	10692
0	3/4/2016	RAMIREZ TRUCKING	513-81-814-53001-000	3,250.00	STREETS LOAD OF CLASS 2	10692
0	3/4/2016	RAMIREZ TRUCKING	544-82-824-53001-000	3,250.00	STREETS LOAD OF CLASS 2	10692
				<b>TOTAL 9,750.00</b>		
11024	2/22/2016	RIOSECO FRANCES	111-50-520-53029-000	60.00	RECREATION PROGRAM CLASS	11137
				<b>TOTAL 60.00</b>		
11025	2/22/2016	SOCIAL SECURITY	813-60-610-55001-000	38.00	BENEFITS	11307
11025	2/22/2016	SOCIAL SECURITY	813-60-610-55001-000	38.00	BENEFITS	11307
11025	2/22/2016	SOCIAL SECURITY	813-60-610-55001-000	38.00	BENEFITS	11307
				<b>TOTAL 114.00</b>		

CHECK #	CHECK	VENDOR NAME	FUND	AMOUNT	DESCRIPTION	VENDOR
11026	2/22/2016	SPECTRUM	111-10-110-55025-000	166.67	INV.#12577 FEB CITY COUNCIL MEETING 02/02/16	10781
11057	3/4/2016	SPECTRUM	111-10-110-55025-000	616.67	VIDEO RECORDING OF CITY COUNCIL MEETING OF	10781
11026	2/22/2016	SPECTRUM	111-10-150-55025-000	166.67	INV.#12577 FEB CITY COUNCIL MEETING 02/02/16	10781
11057	3/4/2016	SPECTRUM	111-10-150-55025-000	616.67	VIDEO RECORDING OF CITY COUNCIL MEETING OF	10781
11057	3/4/2016	SPECTRUM	931-90-803-55025-000	616.66	VIDEO RECORDING OF CITY COUNCIL MEETING OF	10781
11026	2/22/2016	SPECTRUM	931-90-995-55025-000	166.66	INV.#12577 FEB CITY COUNCIL MEETING 02/02/16	10781
				TOTAL	2350.00	
0	3/4/2016	SPILLMAN TECHNOLOGIES, INC	111-20-210-55027-000	10,638.00	EVIDENCE BARCODING AND HARDWARE	10782
				TOTAL	10,638.00	
11058	3/4/2016	STAPLES	111-10-160-53017-000	198.02	OFFICE SUPPLIES	11143
11058	3/4/2016	STAPLES	111-10-160-53017-000	37.43	OFFICE SUPPLIES	11143
11058	3/4/2016	STAPLES	111-10-162-53017-000	37.42	OFFICE SUPPLIES	11143
11058	3/4/2016	STAPLES	111-20-210-53017-000	235.97	OFFICE SUPPLIES	11143
11058	3/4/2016	STAPLES	522-83-830-53017-000	246.80	OFFICE SUPPLIES	11143
11058	3/4/2016	STAPLES	843-60-610-53017-000	74.14	OFFICE SUPPLIES	11143
				TOTAL	829.78	
11027	2/22/2016	STATE TRESURERS	412-90-901-56000-000	5,600.00	CAPITAL OUTLAY	11308
				TOTAL	5,600.00	
11059	3/4/2016	STERLING WATER TECH	513-81-813-53012-000	7,753.04	POLYMER SW102 PO#18658.0715	10799
				TOTAL	7,753.04	
11028	2/22/2016	SUPERIOR PRINTING INC.,	111-10-160-53017-000	107.40	FINANCE/ROTATING ENDORSEMENT STAMP INV#	11041
				TOTAL	107.40	
0	3/4/2016	TESTAMERICA	544-82-823-53033-000	964.00	4TH QTR BIOSOLIDS TESTING WASTEWATER	10817
				TOTAL	964.00	
11029	2/22/2016	THE GAS COMPANY	111-50-510-53024-000	201.52	ACCT#058 724 5600 8 850 ENCINAS AVE 12/30/15-02/01/15	10774
				TOTAL	201.52	
0	2/22/2016	THE HOLT GROUP, INC	842-60-610-55001-000	1,156.00	INV#15-12-001 SRVS DEC 1 - DEC 31 2015	10821
0	2/22/2016	THE HOLT GROUP, INC	842-60-610-55001-000	2,202.50	INV#15-02-047 SRVS FEB 2015	10821
				TOTAL	3,358.50	
11060	3/4/2016	THE HOME DEPOT CREDIT	231-40-413-53001-000	352.69	SUPPLIES FOR STREETS DEPT PO#19435.0216	10822
11060	3/4/2016	THE HOME DEPOT CREDIT	544-82-824-53001-000	427.50	SUPPLIES FOR WW COLLECTIONS PO#19435.0216	10822
				TOTAL	780.19	
0	2/22/2016	UNIFIRST CORPORATION	111-20-210-53030-000	24.45	INV#360-1330574	10848
0	2/22/2016	UNIFIRST CORPORATION	111-20-210-53030-000	24.45	INV#360-1344476	10848

CHECK #	CHECK	VENDOR NAME	FUND	AMOUNT	DESCRIPTION	VENDOR
0	2/22/2016	UNIFIRST CORPORATION	111-20-216-53010-000	120.23	INV#360-1342204	10848
				<b>TOTAL 169.13</b>		
11030	2/22/2016	URBAN FUTURES BOND	931-90-995-55001-000	2,400.00	INV#BA112015-22 ANNUAL PROGRAM COMPLIANCE FEE	11306
11031	2/22/2016	URBAN FUTURES, INC	931-90-995-55001-000	5,737.90	CONSULTING SERVICES INV#0216-009	10854
11031	2/22/2016	URBAN FUTURES, INC	931-90-995-55001-000	112.50	INV#0116-012 DEC 2015 SRVS	10854
11031	2/22/2016	URBAN FUTURES, INC	931-90-995-55001-000	4,725.00	INV#1015-011 SEPT 2015 SRVS	10854
11031	2/22/2016	URBAN FUTURES, INC	931-90-995-55001-000	1,665.00	INV#1215-019 NOV 2015 SRVS	10854
				<b>TOTAL 14,640.40</b>		
11032	2/22/2016	VALLEY PETROLEUM EQUIPMENT,	522-83-830-55025-000	150.00	AIRPORT/DECEMBER 2015 INV# 37763	10864
				<b>TOTAL 150.00</b>		
11061	3/4/2016	VERDUZCO ANABEL	111-20-210-44118-005	79.00	REFUND FINGERPRINT FEE	11309
				<b>TOTAL 79.00</b>		
11033	2/22/2016	VERIZON WIRELESS	111-20-210-55511-000	1,757.40	INV.#9759023995 DEC19- JAN 18 2016	10872
11033	2/22/2016	VERIZON WIRELESS	111-20-250-55511-000	418.11	INV.#9759023999 DEC19- JAN 18 2016	10872
11033	2/22/2016	VERIZON WIRELESS	111-30-310-55511-000	348.09	INV.#9759024001 DEC19- JAN 18 2016	10872
				<b>TOTAL 2523.60</b>		
0	3/4/2016	WAXIE SANITARY SUPPLY	111-40-420-53030-000	1,578.68	Cleaning supplies for downtown restrooms and trash bins	10888
				<b>TOTAL 1,578.68</b>		
11034	2/22/2016	WITTMAN ENTERPRISES, LLC	111-20-250-55024-000	5,652.07	FIRE/ AMBULANCE BILLING INV# 15012079 DECEMBER	10896
				<b>TOTAL 5,652.07</b>		
11035	2/22/2016	WONG DE CARMELO NELIDA	111-50-520-53029-000	1,115.00	FEB 2016 DADDY DAUGHTER DANCE 2ND PAYMENT	11192
11035	2/22/2016	WONG DE CARMELO NELIDA	111-50-520-53029-000	1,115.00	FEB 2016 DADDY DAUGHTER DANCE 1ST PAYMENT	11192
				<b>TOTAL 2230.00</b>		
TOTAL GENERAL FUND ACCOUNT			\$	172,597.38		
TOTAL OTHER FUND ACCOUNTS			\$	206,880.06		
TOTAL GENERAL FUND & OTHER			\$	379,477.44		

# Payroll

## Pay Type Register



User: sfonseca  
 Printed: 02/18/2016 - 11:57AM  
 Check Date Range: 02/06/2016 to 02/19/2016  
 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, I, 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>C MNGR</b>				
	A	Admn Taken	27.00	1,779.79
	C	Comp Time Taken FLSA/	12.25	298.72
	CE	Comp Time Earned	1.50	0.00
	CNF	Confidential Pay	0.00	342.16
	COP	Computer Operations	0.00	95.70
	EDU	Education Incentive	0.00	93.20
	F	Floating Holiday FLSA	2.25	55.18
	LNG	Longevity	0.00	341.95
	ME	Misc Expense	0.00	110.76
	O	FLSA Overtime	41.50	1,544.97
	OTS	Overtime Special	0.00	150.41
	P	Permanent	387.75	11,028.67
	S	Sick FLSA Included	36.00	824.92
	TR	Training FLSA Included	2.50	61.32
	TUP	Temporary Upgrade	0.00	178.54
	V	Vacation FLSA Included	5.50	100.40
		<b>Department Total</b>	<b>516.25</b>	<b>17,006.69</b>
<b>CUST SRV</b>				
	O	FLSA Overtime	18.75	432.42
	P	Permanent	80.00	1,229.99
		<b>Department Total</b>	<b>98.75</b>	<b>1,662.41</b>
<b>DVLPMNT</b>				
	C	Comp Time Taken FLSA/	9.00	269.20
	EDU	Education Incentive	0.00	49.05
	LNG	Longevity	0.00	341.07
	ME	Misc Expense	0.00	36.92
	MIP	Management Incentive	0.00	81.22
	O	FLSA Overtime	19.75	870.51
	OSA	Off Salary Schedule	0.00	135.37
	OTS	Overtime Special	0.00	20.74
	P	Permanent	355.00	10,592.44
	S	Sick FLSA Included	13.75	353.38
	V	Vacation FLSA Included	28.25	726.51
		<b>Department Total</b>	<b>425.75</b>	<b>13,476.41</b>
<b>ENFORCER</b>				

Department	Pay Type	Description	Hours	Amount
	F	Floating Holiday FLSA	9.00	210.30
	LNG	Longevity	0.00	87.40
	O	FLSA Overtime	8.75	314.88
	OTS	Overtime Special	0.00	8.19
	P	Permanent	121.50	2,839.07
	S	Sick FLSA Included	5.25	122.68
	V	Vacation FLSA Included	16.25	379.71

**Department Total** 160.75 3,962.23

**FINANCE**

	C	Comp Time Taken FLSA/	1.00	22.24
	CNF	Confidential Pay	0.00	67.43
	LNG	Longevity	0.00	275.93
	O	FLSA Overtime	32.25	1,042.89
	OSA	Off Salary Schedule	0.00	73.02
	OTS	Overtime Special	0.00	100.05
	P	Permanent	396.00	10,214.25
	TUP	Temporary Upgrade	0.00	318.15

**Department Total** 429.25 12,113.96

**FIRE**

	A	Admn Taken	-40.00	-2,388.74
	CNF	Confidential Pay	0.00	66.12
	EDU	Education Incentive	0.00	2,310.98
	FL	Floating Holiday	72.00	1,389.23
	HAZ	Hazmat Pay	0.00	489.39
	LNG	Longevity	0.00	400.53
	ME	Misc Expense	0.00	36.92
	O	FLSA Overtime	8.25	367.76
	OTS	Overtime Special	0.00	45.63
	P	Permanent	23.00	564.10
	PMD	Paramedic Pay	0.00	2,929.19
	S	Sick FLSA Included	53.00	1,299.88
	SK	Sick	101.25	1,875.34
	SOJ	SF Permanent	120.00	2,710.30
	SP	SF Permanent	2,948.50	60,356.63
	VC	Vacation	64.00	2,930.80

**Department Total** 3,350.00 75,384.06

**GENERAL**

	DP	Differential Pay	104.00	160.05
	LNG	Longevity	0.00	222.47
	O	FLSA Overtime	29.00	872.30
	OSA	Off Salary Schedule	0.00	78.48
	OTS	Overtime Special	0.00	20.00
	P	Permanent	569.25	11,952.09
	S	Sick FLSA Included	40.17	825.09
	V	Vacation FLSA Included	36.17	751.12
	VC	Vacation	26.00	961.66

**Department Total** 804.59 15,843.26

**H-E DIV**

Department	Pay Type	Description	Hours	Amount
	A	Admn Taken	18.00	819.25
	C	Comp Time Taken FLSA/	0.25	6.45
	CE	Comp Time Earned	2.41	0.00
	CNF	Confidential Pay	0.00	66.12
	LNG	Longevity	0.00	146.25
	ME	Misc Expense	0.00	36.92
	O	FLSA Overtime	8.25	337.73
	OTS	Overtime Special	0.00	10.71
	P	Permanent	222.00	7,635.73
	TR	Training FLSA Included	9.00	243.89
	TRM	Training	3.00	136.54
	V	Vacation FLSA Included	18.00	476.02
<b>Department Total</b>			<b>280.91</b>	<b>9,915.61</b>

**LIBRARY**

	A	Admn Taken	5.75	152.02
	C	Comp Time Taken FLSA/	0.75	11.81
	CNF	Confidential Pay	0.00	67.21
	EDU	Education Incentive	0.00	189.46
	LNG	Longevity	0.00	220.36
	ME	Misc Expense	0.00	36.92
	O	FLSA Overtime	13.00	416.94
	OSA	Off Salary Schedule	0.00	168.59
	OTS	Overtime Special	0.00	41.64
	P	Permanent	383.25	9,148.62
	SK	Sick	11.50	304.03
	V	Vacation FLSA Included	12.00	294.31
	VC	Vacation	56.00	2,369.93
<b>Department Total</b>			<b>482.25</b>	<b>13,421.84</b>

**POLICE**

	A	Admn Taken	18.00	839.73
	AL	Admn Leave	80.00	1,693.54
	BL	Bilingual	0.00	398.31
	C	Comp Time Taken FLSA/	8.00	279.88
	CB	Callback	4.00	117.95
	CE	Comp Time Earned	10.00	0.00
	CNF	Confidential Pay	0.00	69.60
	CT	Comp Time	2.00	41.92
	DP	Differential Pay	399.00	576.91
	EDU	Education Incentive	0.00	702.43
	F	Floating Holiday FLSA	37.00	991.56
	FTO	FTO School	0.00	216.64
	LNG	Longevity	0.00	793.09
	MOP	Motorcycle Patrol	0.00	144.35
	NDP	Narcotic Division	0.00	139.94
	O	FLSA Overtime	171.50	5,524.91
	OC	Out of Class	0.00	130.00
	OTS	Overtime Special	0.00	1,293.35
	P	Permanent	1,183.50	23,397.06
	PIP	Police Investigator	0.00	426.56
	POS	Peace Officer Certificate	0.00	4,867.18
	S	Sick FLSA Included	267.50	9,573.88
	SAL	SF Admn Leave	160.00	6,530.96
	SGV	Safety Graveyard	727.50	1,743.32

Department	Pay Type	Description	Hours	Amount
	SOT	SF Overtime	234.00	13,542.09
	SP	SF Permanent	1,643.00	58,378.34
	SSC	SF Officer Charge	0.00	250.00
	SSW	Safety Swing	657.00	664.44
	TDP	Traffic Detail	0.00	152.99
	TUP	Temporary Upgrade	0.00	87.40
	V	Vacation FLSA Included	88.50	2,650.38
	VC	Vacation	9.00	198.19
		<b>Department Total</b>	<b>5,699.50</b>	<b>136,416.90</b>
<b>PUB WRKS</b>				
	LNG	Longevity	0.00	39.65
	O	FLSA Overtime	36.25	1,079.16
	OC	Out of Class	0.00	100.00
	OTS	Overtime Special	0.00	3.71
	P	Permanent	130.25	2,719.02
	S	Sick FLSA Included	9.00	160.28
	V	Vacation FLSA Included	17.00	417.35
		<b>Department Total</b>	<b>192.50</b>	<b>4,519.17</b>
<b>RCRTION</b>				
	C	Comp Time Taken FLSA	13.50	324.11
	CE	Comp Time Earned	3.75	0.00
	F	Floating Holiday FLSA	9.00	164.29
	LNG	Longevity	0.00	129.00
	O	FLSA Overtime	18.25	604.41
	OTS	Overtime Special	0.00	11.58
	P	Permanent	278.50	6,013.24
	V	Vacation FLSA Included	9.00	226.47
		<b>Department Total</b>	<b>332.00</b>	<b>7,473.10</b>
<b>WASTE</b>				
	CB	Callback	2.00	78.34
	CE	Comp Time Earned	30.23	0.00
	CT	Comp Time	51.00	1,476.23
	DP	Differential Pay	2.00	3.44
	DT	Double Time	2.00	104.46
	FL	Floating Holiday	26.50	708.34
	LNG	Longevity	0.00	495.37
	LVM	MD Leave	3.00	68.72
	O	FLSA Overtime	8.00	340.56
	OSA	Off Salary Schedule	0.00	56.93
	OTS	Overtime Special	0.00	31.84
	P	Permanent	599.00	18,139.66
	S	Sick FLSA Included	3.50	79.79
	SB	Stand-By	72.00	1,880.30
	SK	Sick	10.75	265.19
	V	Vacation FLSA Included	14.50	260.22
	VC	Vacation	11.50	465.93
	WC	Water Certification	0.00	927.58
		<b>Department Total</b>	<b>835.98</b>	<b>25,382.90</b>
<b>WATER</b>				

Department	Pay Type	Description	Hours	Amount
	CB	Callback	1.00	34.36
	CE	Comp Time Earned	14.25	0.00
	CT	Comp Time	16.00	366.52
	DP	Differential Pay	170.00	373.12
	DT	Double Time	1.00	45.81
	EDU	Education Incentive	0.00	145.95
	FL	Floating Holiday	8.00	246.46
	LNG	Longevity	0.00	305.69
	O	FLSA Overtime	54.25	2,848.91
	OCT	Overtime Comp PO	14.25	611.23
	OSA	Off Salary Schedule	0.00	67.67
	OTS	Overtime Special	0.00	257.70
	P	Permanent	832.50	22,607.77
	SB	Stand-By	68.00	1,784.10
	V	Vacation FLSA Included	9.00	160.28
	VC	Vacation	41.00	1,596.00
	WC	Water Certification	0.00	1,541.08
<b>Department Total</b>			<u>1,229.25</u>	<u>32,992.65</u>
<b>Report Total</b>			<u>14,837.73</u>	<u>369,571.19</u>

# Payroll

## Deduction Register - Totals Only



User: sfonseca  
Printed: 2/18/2016 - 11:55 AM  
Check Date Range: 02/06/2016 to 02/19/2016  
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
<b>FICAR:</b> FICA Employer Portion	11,743.38
<b>FLEXR:</b> Flex Plan Emplr Portion	85.90
<b>H-EPOR:</b> Health EPO	60,660.77
<b>H-LIFR:</b> Life Insurance	527.12
<b>H-PPOR:</b> Health PPO	17,859.89
<b>H-PTR:</b> Health PT	38.26
<b>ICMAR:</b> Def Comp Plan - Emplr Allow	615.34
<b>MEDIR:</b> Medicare Employer Portion	5,157.46
<b>P-PEPM:</b> Pers Pepra Misc Emp Portion	76.87
<b>P-PPMR:</b> Pers Pepra Misc Emplr Portion	262.98
<b>P-PPSR:</b> Pers Pepra Safety Emplr Prtion	272.89
<b>P-PSFR:</b> Pers Post Fire Emplr Portion	512.21
<b>P-PSMR:</b> Pers Post Mise Emplr Portion	15,173.54
<b>P-PSS:</b> Pers Post Safety Emp Portion	7,050.60
<b>P-PSSR:</b> Pers Post Safety Emplr Portion	21,819.51
<b>P-PSTM:</b> Pers Post Misc Emp Portion	11,842.43
<b>SUI:</b> State Unemployment Insurance	7,358.15
<b>VA-CAR:</b> Aflac Cancer - Emp Allowance	43.99
<b>VA-ICR:</b> Aflac Intensive Care - Emp All	13.46
<b>VA-SER:</b> Aflac Specif Event - Emp Allow	7.69
<b>VA-STR:</b> Aflac Short Term - Emp Allow	22.71
<b>VC-ACR:</b> Colonial Accidental - Emp Allo	67.86
<b>VC-CAR:</b> Colonial Cancer - Emp Allowanc	76.00
<b>VC-CRR:</b> Colonial Criticalill - Emp All	26.95
<b>VC-STR:</b> Colonial Short Term - Emp Allo	63.08
<b>VC-TLR:</b> Colonial T Life - Emplr Allow	62.40
<b>VC-ULR:</b> Colonial U Life - Emplr Allow	7.69
<b>WC:</b> Workers Comp	346.31

Amount

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Report Total:

161,795.44

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