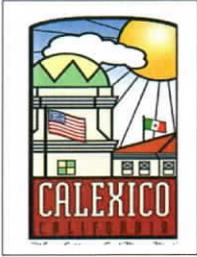


AGENDA
ITEM

12



AGENDA STAFF REPORT

DATE: May 3, 2016

TO: Mayor and City Council

APPROVED BY: Nick Fenley, Interim City Manager

PREPARED BY: Nick Fenley, Interim City Manager

SUBJECT: Approve the following:

1. TDA Article 8(e) Application, Claim and Resolution for \$17,580.00;
2. TDA Article 8(e) Application, Claim and Resolution for \$25,000.00;
3. TDA Article 3 Application, Claim and Resolution for \$33,444.00.

=====

Recommendation:

It is recommended that the City Council of the City of Calexico approve the following:

1. TDA Article 8(e) application, claim and resolution for \$17,580.00;
2. TDA Article 8(e) application, claim and resolution for \$25,000.00;
3. TDA Article 3 application, claim and resolution for \$33,444.00.

Background:

The City of Calexico receives state funding annually through the Imperial County Transportation Commission (ICTC) to provide the following transportation services:

TDA Article 8(e) – Funds the purchase, installation and maintenance of bus stop for regional public transit services.

TDA Article 3 – Funds bicycle and pedestrian related projects. For example, removal and replacement of handicap ramps within City limits.

Discussion & Analysis:

Public Works Staff recommends that the City Council of the City of Calexico approve the applications, claims and resolutions for TDA Article 8(e) and 3 in order to receive funding for FY 2015-2016.

AGENDA ITEM 12

Fiscal Impact:

Revenue \$76,024.00.

Coordinated With:

Finance and Public Works Department.

Attachment:

1. TDA Article 8(e) application, claim and resolution for \$17,580.00;
2. TDA Article 8(e) application, claim and resolution for \$25,000.00;
3. TDA Article 3 application, claim and resolution for \$33,444.00.

RESOLUTION NO. 2016-_____

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF CALEXICO APPROVING THE ARTICLE 8 (e) APPLICATION FOR BUS BENCHES/SHELTER PURPOSES, UNDER THE TRANSPORTATION DEVELOPMENT ACT (SB325), PUC 99400E.

WHEREAS, the Transportation Development Act (SB325) provides that each Transportation Planning Agency may allocate funds to specific transit purposes;

WHEREAS, the City of Calexico has recognized the need for bus benches/shelters;

NOW, THEREFORE, BE IT RESOLVED, that the City Council of the City of Calexico hereby resolves as follows:

1. To authorize Nick Fenley, Interim City Manager, as the City's authorized signature and designate contact person;
2. To apply for funds available to the City of Calexico allocated for bus benches/shelters, under Article 8(e) in the amount \$17,580.00.

PASSED, APPROVED AND ADOPTED this 3rd day of May, 2016.

Joong S. Kim, Mayor

Attest:

Gabriela Garcia, Deputy City Clerk

Approved as to Form:

Carlos Campos, Interim City Attorney

State of California)
County of Imperial) ss.
City of Calexico)

I, Gabriela Garcia, Deputy City Clerk of the City of Calexico, California do hereby certify that above and foregoing Resolution No. 2016-_____ was duly passed, approved and adopted by the City Council at its regular meeting held on the 3rd day of May, 2016 by the following vote to-wit:

AYES:
NOES:
ABSENT:

Gabriela Garcia, Deputy City Clerk

**IMPERIAL COUNTY TRANSPORTATION COMMISSION
TDA CAPITAL ASSISTANCE CLAIM FORM (ARTICLE 8 e)**

Page 1

Claimant Information

Agency Name: City of Calexico	Date: May 3, 2016
Contact Person: Nick Fenley, Interim City Manager	Fiscal Year: 2015-2016
Address: 608 Heber Avenue, Calexico, CA 92231	This claim is <input checked="" type="checkbox"/> Original <input type="checkbox"/> Revised
	Phone: 760/768-2110
	Fax: 760/357-3831
	Email: nfl@calexico.ca.gov

Please fill out the table below, checking those items that are being submitted with this claim application.

Checklist of Required Items

Checklist for TDA Claims	
Item Enclosed	Items Included with Claim Application
x	Article 8 (e) Claim Form
x	Governing Body Resolution
x	Financial Reporting Forms (Schedule A & B)
x	Statement of Assurances
N/A	Justification Statements
N/A	Copy of Current Contract/Cooperative Agreement
x	Proposed Commitment Statement
x	Project Delivery Schedule
x	180 Day Certified Fiscal Audit

**IMPERIAL COUNTY TRANSPORTATION COMMISSION
TDA CAPITAL ASSISTANCE CLAIM FORM (ARTICLE 8 e)
Page 2**

Payment Recipient

Payment Recipient: City of Calexico
Address: 608 Heber Avenue, Calexico, CA 92231
Attention (Name and Title): Nick Fenley, Interim City Manager

Requested Payment and Reserves

Purpose	Requested Payment and Reserves	Amount
Article 8 (e)	Payment from Unallocated-Capital (from page 3, line 6)	\$17,580.00
	Drawdown from Reserves -Capital (from page 3, line 12)	\$0.00
	TOTAL PAYMENTS REQUESTED	\$17,580.00
	Reserve for Future Payment (from page 3, line 18)	\$0.00

Condition of Approval:

Approval of this claim and payment by the County Auditor to this claimant are subject to monies being available and to the provisions that such monies will be used only in accordance with the allocation instructions.

Authorizing Signature (blue ink)
 (Claimant's Chief Administrator or Chief Financial Officer)

 Nick Fenley, Interim City Manager

(Print Name and Title)

DATE APPROVED:

ALLOCATION:

**IMPERIAL COUNTY TRANSPORTATION COMMISSION
TDA CAPITAL ASSISTANCE CLAIM FORM (ARTICLE 8 e)
Page 3**

Detail of Requested Capital Payments and Reserves

(Use additional sheets if necessary)

Note that some projects must be included in the Regional Transportation Improvement Program (RTIP)

Payments from Unallocated—Capital Project Description	TDA Amount	Date Required
1 Purchase and maintenance of bus shelters	\$17,580.00	
2	\$0.00	
3	\$0.00	
4	\$0.00	
5	\$0.00	
6 TOTAL (Enter on Page 2)	\$17,580.00	

Drawdown from Reserves—Capital Project Description	TDA Amount	Date Required
7	\$0.00	
8	\$0.00	
9	\$0.00	
10	\$0.00	
11	\$0.00	
12 TOTAL (Enter on Page 2)	\$0.00	

Reserve for Future Payment—Capital Project Description	TDA Amount	Date of Expected Drawdown
13	\$0.00	
14	\$0.00	
15	\$0.00	
16	\$0.00	
17	\$0.00	
18 TOTAL (Enter on Page 2)	\$0.00	

Schedule A

IMPERIAL COUNTY TRANSPORTATION COMMISSION

CAPITAL ASSISTANCE CLAIM FORM

Page 1

CLAIMANT: City of Calexico

DATE: May 3, 2016

Sources of Capital Assistance (Not including LTF or STA)	Estimated or Actual Current Fiscal Year 2014-15	Proposed Fiscal Year 2015-16
FEDERAL CAPITAL GRANTS		
1. FTA Section 3 Grants	\$0.00	\$0.00
2. FTA Section 9 Grants	\$0.00	\$0.00
3. FTA Section 16B2	\$0.00	\$0.00
4. FTA Section 18 Grants	\$0.00	\$0.00
5. Federal Aid Urban Grants	\$0.00	\$0.00
6. Federal Aid Interstate	\$0.00	\$0.00
7. Other Federal Grants	\$0.00	\$0.00
8. Revenue Sharing Passthrough	\$0.00	\$0.00
STATE CAPITAL GRANTS AND SUBVENTIONS		
9. Transportation Fund-Guideways	\$0.00	\$0.00
10. State General Fund Provisions	\$0.00	\$0.00
11. Other State Provisions	\$0.00	\$0.00
LOCAL CAPITAL GRANTS AND PROVISIONS		
13. Sales Tax	\$0.00	\$0.00
14. Motor Vehicle Fuel Taxes	\$0.00	\$0.00
15. Property Taxes	\$0.00	\$0.00
16. General Fund	\$0.00	\$0.00
17. Other Local Sources	\$0.00	\$0.00
TOTAL (Sum Lines 1-17)	\$0.00	\$0.00

Schedule A Continued

IMPERIAL COUNTY TRANSPORTATION COMMISSION

CAPITAL ASSISTANCE CLAIM FORM

Page 2

Capital Outlay and Debt Reductions	Estimated or Actual Current Fiscal Year 2014-15	Proposed Fiscal Year 2015-16
22. Revenue Vehicles—Expansion	\$0.00	\$0.00
23. Revenue Vehicles—Replacement	\$0.00	\$0.00
24. Service Vehicles	\$0.00	\$0.00
25. Buildings and Structures	\$0.00	\$0.00
26. Equipment	\$0.00	\$30,000.00
27. Office Equipment and Furnishings	\$0.00	\$0.00
28. Land	\$0.00	\$0.00
29. Debt Reduction	\$0.00	\$0.00
TOTAL (Sum of Lines 22-29)	\$0.00	\$30,000.00

Schedule B

IMPERIAL COUNTY TRANSPORTATION COMMISSION

CAPITAL ASSISTANCE CLAIM FORM

Page 1

CLAIMANT: City of Calexico

TDA Capital Assistance Required	Estimated or Actual Current Fiscal Year 2014-15	Proposed Fiscal Year 2015-16
4. Total Capital Outlay & Debt Reduction (From Schedule A, Line 30)	\$0.00	\$30,000.00
2. Subtract Capital Assistance Net of LTF, STA (From Schedule A, Line 20)	\$0.00	\$0.00
3. Total Capital Assistance Required (Line 1, Less Line 2)	\$0.00	\$0.00
4. TDA Capital Assistance Claimed	\$0.00	\$30,000.00
5. TDA Capital Excess Carryover from Prior Year (s)	\$56,861.00	\$74,508.00
6. STA Current Payments from Uncommitted Funds--Capital	\$0.00	\$0.00
7. LTF Current Payments from Unallocated Funds--Capital	\$0.00	\$0.00
8. STA Current Payments from Committed Funds--Capital	\$17,647.00	\$17,580.00
9. LTF Current Payments From Reserves--Capital	\$0.00	\$0.00
10. Total Capital Assistance (Total of Lines 5,6,7,8,9)	\$74,508.00	\$92,088.00
11. Capital Excess (Line 10, Less Line 4) (Transfer to Line 5 for Succeeding Year.)	\$74,508.00	\$62,088.00

Note: Fill in information for the projects included in Line 11 on the next page.

Schedule B Continued

**IMPERIAL COUNTY TRANSPORTATION COMMISSION
CAPITAL ASSISTANCE CLAIM FORM**

List of Capital Projects

Project Title	Federal Grant Number	RTP Number (A-95)	Estimated Project Cost	Source of Funds		
				LTF	STA	Federal
N/A			\$0.00	\$0.00	\$0.00	\$0.00
TOTAL*			\$0.00	\$0.00	\$0.00	\$0.00

Total on this page must equal Line 11 of Schedule B on prior page.

Capital Projects include Park-and-Ride facilities, operations/maintenance facilities, terminal facilities, exclusive lanes for buses, and the acquisition of vehicles and rolling stock.

Schedule B Continued

IMPERIAL COUNTY TRANSPORTATION COMMISSION

CAPITAL ASSISTANCE CLAIM FORM

Page 3

PROJECT PHASES AND SCHEDULE

Project Title	Project Phase	Expected Completion Date	RTP Number (A-95)	Estimated Project Cost
N/A	N/A	N/A	N/A	N/A

**IMPERIAL COUNTY TRANSPORTATION COMMISSION
CAPITAL ASSISTANCE CLAIM FORM**

PROPOSED COMMITMENT STATEMENT

(When requesting that funds be reserved for long-term capital projects, the claim must include a description of the project. The description from ICTC's *Short Range Transit Plan* will meet this requirement.)

**IMPERIAL COUNTY TRANSPORTATION COMMISSION
TDA CAPITAL ASSISTANCE CLAIM FORM (ARTICLE 8 e)**

STATEMENT OF ASSURANCES

Page 1

**Please Check
Applicable Boxes**

- 1. 180 Day Certified Fiscal Audit** (required for all claims)
A satisfactory, independent audit has been submitted to ICTC and the State Controller not more than 180 days after the end of the prior fiscal year.
- 2. 90 Day Annual State Controller Report** (transit claims)
This report has been submitted to the State Controller not more than 120 days after the end of the prior fiscal year. (Also called the Annual Report of Financial Transactions of Transit Operators.)
- 3. Elderly/Disabled** (transit claims)
Transit operator offers reduced fares for elderly and disabled persons in accordance with PUC Section 99155, and Section 99155.5 pertaining to dial-a-ride and paratransit services.
- 4. Farebox Recovery Ratio Requirements** (transit claims)
Transit operator certifies it will maintain the required ratio of fare revenues and local support to operating cost, according to PUC Section 99268.
- 5. Implementation of Productivity Improvements** (transit claims)
Operator has made a reasonable effort to implement the annual productivity improvement recommendations provided by ICTC.
- 6. California Highway Patrol (CHP) Certifications** (transit claims)
Section 1808.1 of the Vehicle Code requires operators to participate in pull notice system for obtaining current driver records from the Department of Motor Vehicles. Claimant/operator must be certified by the CHP within the last 13 months to be in compliance with this mandate.
- 7. Conformance with Regional Transportation Plan** (STA, transit, street and road, bicycle/pedestrian claims)
Claimant certifies that all of the purposes for claim expenditures are in conformance with the local applicable Regional Transportation Plan.

**IMPERIAL COUNTY TRANSPORTATION COMMISSION
TDA CAPITAL ASSISTANCE CLAIM FORM (ARTICLE 8 e)**

STATEMENT OF ASSURANCES

Page 2

- [] **8. Full Use of Federal Funds (STA only)**
Claimant certifies that it is making full use of federal funds available under the Federal Transit Act, as required by California Code of Regulations, Section 6754.
- [] **9. Efficiency Standards (STA only)**
Operator certifies it is meeting one of the following two efficiency standards:
Standard 1: The annual increase in the operator's total operating cost per revenue vehicle hour does not exceed the average cost per revenue vehicle hours in the preceding three years increased by the Consumer Price Index (CPI).
Standard 2: The operator's average operating cost per vehicle revenue hour over the most current three fiscal years does not exceed the average cost per vehicle revenue hour in the preceding three years and increased by the CPI.
- [] **10. Operating Budget (Article 4 claims only)**
Claimant certifies that its operating budget is not more than 15% greater than its previous year budget unless supported by documentation that substantiates such change.
- [] **11. Triennial Performance Audit (Article 4 claims required, for other claims it is voluntary, PUC Section 99248.)**
Claimant certifies that it has submitted the Triennial Performance Audit report to ICTC on a triennial basis.
- [] **12. Drug and Alcohol Free Workplace Requirements**
Claimant is in compliance with the requirements of the Federal Transit Administration (FTA) and/or Federal Highway Administration (FHWA) Drug and Alcohol Testing rules, and provides a drug and alcohol free workplace.
- [] **13. Americans with Disabilities Act (ADA)**
Claimant certifies that it complies with the Americans with Disabilities Act (ADA) which includes the following provisions:
1. Prohibits discrimination against the disabled in hiring and employment;

**IMPERIAL COUNTY TRANSPORTATION COMMISSION
TDA CAPITAL ASSISTANCE CLAIM FORM (ARTICLE 8 e)**

STATEMENT OF ASSURANCES

Page 3

2. Prohibits discrimination in public transportation and requires public transit systems to provide the same level of public transportation service to individuals with disabilities as to those without disabilities using the same system;

3. Prohibits discrimination against the disabled in public accommodations and in commercial facilities.

[] 14. Part-Time Drivers

The transit operator is not precluded by any contract entered into after June 1979 from employing a part-time driver or from contracting with common carriers of persons operating under a franchise or license.

[] 15. Consistency with Bicycle Plan (bicycle claims only)

Claimant certifies that all of the purposes for claim expenditures are in conformance with the Agency's *Countywide Bicycle Master Plan*.

AUTHORIZED CLAIMANT SIGNATURE _____

RESOLUTION NO. 2016- _____

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF CALEXICO APPROVING THE ARTICLE 8 (e) APPLICATION FOR BUS BENCHES/SHELTER PURPOSES, UNDER THE TRANSPORTATION DEVELOPMENT ACT (SB325), PUC 99400E.

WHEREAS, the Transportation Development Act (SB325) provides that each Transportation Planning Agency may allocate funds to specific transit purposes;

WHEREAS, the City of Calexico has recognized the need for bus benches/shelters;

NOW, THEREFORE, BE IT RESOLVED, that the City Council of the City of Calexico hereby resolves as follows:

1. To authorize Nick Fenley, Interim City Manager, as the City's authorized signature and designate contact person;
2. To apply for funds available to the City of Calexico allocated for bus benches/shelters, under Article 8(e) in the amount \$25,000.00.

PASSED, APPROVED AND ADOPTED this 3rd day of May, 2016.

Joong S. Kim, Mayor

Attest:

Gabriela Garcia, Deputy City Clerk

Approved as to Form:

Carlos Campos, Interim City Attorney

State of California)
County of Imperial) ss.
City of Calexico)

I, Gabriela Garcia, Deputy City Clerk of the City of Calexico, California do hereby certify that above and foregoing Resolution No. 2016-_____ was duly passed, approved and adopted by the City Council at its regular meeting held on the 3rd day of May, 2016 by the following vote to-wit:

AYES:
NOES:
ABSENT:

Gabriela Garcia, Deputy City Clerk

**IMPERIAL COUNTY TRANSPORTATION COMMISSION
TDA CAPITAL ASSISTANCE CLAIM FORM (ARTICLE 8 e)**

Page 1

Claimant Information

Agency Name: City of Calexico	Date: May 3, 2016
Contact Person: Nick Fenley, Interim City Manager	Fiscal Year: 2015-2016
Address: 608 Heber Avenue, Calexico, CA 92231	This claim is <input checked="" type="checkbox"/> Original <input type="checkbox"/> Revised
	Phone: 760/768-2110
	Fax: 760/357-3831
	Email: nfl@calexico.ca.gov

Please fill out the table below, checking those items that are being submitted with this claim application.

Checklist of Required Items

Checklist for TDA Claims	
Item Enclosed	Items Included with Claim Application
x	Article 8 (e) Claim Form
x	Governing Body Resolution
x	Financial Reporting Forms (Schedule A & B)
x	Statement of Assurances
N/A	Justification Statements
N/A	Copy of Current Contract/Cooperative Agreement
x	Proposed Commitment Statement
x	Project Delivery Schedule
x	180 Day Certified Fiscal Audit

**IMPERIAL COUNTY TRANSPORTATION COMMISSION
TDA CAPITAL ASSISTANCE CLAIM FORM (ARTICLE 8 e)**

Page 2

Payment Recipient

Payment Recipient: City of Calexico
Address: 608 Heber Avenue, Calexico, CA 92231
Attention (Name and Title): Nick Fenley, Interim City Manager

Requested Payment and Reserves

Purpose	Requested Payment and Reserves	Amount
Article 8 (e)	Payment from Unallocated-Capital (from page 3, line 6)	\$25,000.00
	Drawdown from Reserves -Capital (from page 3, line 12)	\$0.00
	TOTAL PAYMENTS REQUESTED	\$25,000.00
	Reserve for Future Payment (from page 3, line 18)	\$0.00

Condition of Approval:

Approval of this claim and payment by the County Auditor to this claimant are subject to monies being available and to the provisions that such monies will be used only in accordance with the allocation instructions.

Authorizing Signature (blue ink)
 (Claimant's Chief Administrator or Chief Financial Officer)

Nick Fenley, Interim City Manager

(Print Name and Title)

DATE APPROVED:

ALLOCATION:

**IMPERIAL COUNTY TRANSPORTATION COMMISSION
TDA CAPITAL ASSISTANCE CLAIM FORM (ARTICLE 8 e)**

Page 3

Detail of Requested Capital Payments and Reserves

(Use additional sheets if necessary)

Note that some projects must be included in the Regional Transportation Improvement Program (RTIP)

Payments from Unallocated—Capital Project Description	TDA Amount	Date Required
1 Maintenance of bus shelter	\$25,000.00	
2	\$0.00	
3	\$0.00	
4	\$0.00	
5	\$0.00	
6 TOTAL (Enter on Page 2)	\$25,000.00	

Drawdown from Reserves—Capital Project Description	TDA Amount	Date Required
7	\$0.00	
8	\$0.00	
9	\$0.00	
10	\$0.00	
11	\$0.00	
12 TOTAL (Enter on Page 2)	\$0.00	

Reserve for Future Payment—Capital Project Description	TDA Amount	Date of Expected Drawdown
13	\$0.00	
14	\$0.00	
15	\$0.00	
16	\$0.00	
17	\$0.00	
18 TOTAL (Enter on Page 2)	\$0.00	

Schedule A

IMPERIAL COUNTY TRANSPORTATION COMMISSION

CAPITAL ASSISTANCE CLAIM FORM

Page 1

CLAIMANT: City of Calexico

DATE: May 3, 2016

Sources of Capital Assistance (Not including LTF or STA)	Estimated or Actual Current Fiscal Year 2014-15	Proposed Fiscal Year 2015-16
FEDERAL CAPITAL GRANTS		
1. FTA Section 3 Grants	\$0.00	\$0.00
2. FTA Section 9 Grants	\$0.00	\$0.00
3. FTA Section 16B2	\$0.00	\$0.00
4. FTA Section 18 Grants	\$0.00	\$0.00
5. Federal Aid Urban Grants	\$0.00	\$0.00
6. Federal Aid Interstate	\$0.00	\$0.00
7. Other Federal Grants	\$0.00	\$0.00
8. Revenue Sharing Passthrough	\$0.00	\$0.00
STATE CAPITAL GRANTS AND SUBVENTIONS		
9. Transportation Fund-Guideways	\$0.00	\$0.00
10. State General Fund Provisions	\$0.00	\$0.00
11. Other State Provisions	\$0.00	\$0.00
LOCAL CAPITAL GRANTS AND PROVISIONS		
13. Sales Tax	\$0.00	\$0.00
14. Motor Vehicle Fuel Taxes	\$0.00	\$0.00
15. Property Taxes	\$0.00	\$0.00
16. General Fund	\$0.00	\$0.00
17. Other Local Sources	\$0.00	\$0.00
TOTAL (Sum Lines 1-17)	\$0.00	\$0.00

Schedule A Continued

IMPERIAL COUNTY TRANSPORTATION COMMISSION

CAPITAL ASSISTANCE CLAIM FORM

Page 2

Capital Outlay and Debt Reductions	Estimated or Actual Current Fiscal Year 2014-15	Proposed Fiscal Year 2015-16
22. Revenue Vehicles—Expansion	\$0.00	\$0.00
23. Revenue Vehicles—Replacement	\$0.00	\$0.00
24. Service Vehicles	\$0.00	\$0.00
25. Buildings and Structures	\$25,000.00	\$25,000.00
26. Equipment	\$0.00	\$0.00
27. Office Equipment and Furnishings	\$0.00	\$0.00
28. Land	\$0.00	\$0.00
29. Debt Reduction	\$0.00	\$0.00
TOTAL (Sum of Lines 22-29)	\$25,000.00	\$25,000.00

Schedule B

IMPERIAL COUNTY TRANSPORTATION COMMISSION

CAPITAL ASSISTANCE CLAIM FORM

Page 1

CLAIMANT: City of Calexico

TDA Capital Assistance Required	Estimated or Actual Current Fiscal Year 2014-15	Proposed Fiscal Year 2015-16
4. Total Capital Outlay & Debt Reduction (From Schedule A, Line 30)	\$25,000.00	\$25,000.00
2. Subtract Capital Assistance Net of LTF, STA (From Schedule A, Line 20)	\$0.00	\$0.00
3. Total Capital Assistance Required (Line 1, Less Line 2)	\$0.00	\$0.00
4. TDA Capital Assistance Claimed	\$25,000.00	\$25,000.00
5. TDA Capital Excess Carryover from Prior Year (s)	\$0.00	\$0.00
6. STA Current Payments from Uncommitted Funds—Capital	\$0.00	\$0.00
7. LTF Current Payments from Unallocated Funds--Capital	\$0.00	\$0.00
8. STA Current Payments from Committed Funds—Capital	\$0.00	\$0.00
9. LTF Current Payments From Reserves--Capital	\$0.00	\$0.00
10. Total Capital Assistance (Total of Lines 5,6,7,8,9)	\$25,000.00	\$25,000.00
11. Capital Excess (Line 10, Less Line 4) (Transfer to Line 5 for Succeeding Year.)	\$0.00	\$0.00

Note: Fill in information for the projects included in Line 11 on the next page.

Schedule B Continued

**IMPERIAL COUNTY TRANSPORTATION COMMISSION
CAPITAL ASSISTANCE CLAIM FORM**

List of Capital Projects

Project Title	Federal Grant Number	RTP Number (A-95)	Estimated Project Cost	Source of Funds		
				LTF	STA	Federal
N/A			\$0.00	\$0.00	\$0.00	
TOTAL*	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Total on this page must equal Line 11 of Schedule B on prior page.

Capital Projects include Park-and-Ride facilities, operations/maintenance facilities, terminal facilities, exclusive lanes for buses, and the acquisition of vehicles and rolling stock.

Schedule B Continued

IMPERIAL COUNTY TRANSPORTATION COMMISSION

CAPITAL ASSISTANCE CLAIM FORM

Page 3

PROJECT PHASES AND SCHEDULE

Project Title	Project Phase	Expected Completion Date	RTP Number (A-95)	Estimated Project Cost
N/A	N/A	N/A	N/A	N/A

**IMPERIAL COUNTY TRANSPORTATION COMMISSION
CAPITAL ASSISTANCE CLAIM FORM**

PROPOSED COMMITMENT STATEMENT

(When requesting that funds be reserved for long-term capital projects, the claim must include a description of the project. The description from ICTC's *Short Range Transit Plan* will meet this requirement.)

**IMPERIAL COUNTY TRANSPORTATION COMMISSION
TDA CAPITAL ASSISTANCE CLAIM FORM (ARTICLE 8 e)**

STATEMENT OF ASSURANCES

Page 1

**Please Check
Applicable Boxes**

- 1. 180 Day Certified Fiscal Audit** (required for all claims)
A satisfactory, independent audit has been submitted to ICTC and the State Controller not more than 180 days after the end of the prior fiscal year.
- 2. 90 Day Annual State Controller Report** (transit claims)
This report has been submitted to the State Controller not more than 120 days after the end of the prior fiscal year. (Also called the Annual Report of Financial Transactions of Transit Operators.)
- 3. Elderly/Disabled** (transit claims)
Transit operator offers reduced fares for elderly and disabled persons in accordance with PUC Section 99155, and Section 99155.5 pertaining to dial-a-ride and paratransit services.
- 4. Farebox Recovery Ratio Requirements** (transit claims)
Transit operator certifies it will maintain the required ratio of fare revenues and local support to operating cost, according to PUC Section 99268.
- 5. Implementation of Productivity Improvements** (transit claims)
Operator has made a reasonable effort to implement the annual productivity improvement recommendations provided by ICTC.
- 6. California Highway Patrol (CHP) Certifications** (transit claims)
Section 1808.1 of the Vehicle Code requires operators to participate in pull notice system for obtaining current driver records from the Department of Motor Vehicles. Claimant/operator must be certified by the CHP within the last 13 months to be in compliance with this mandate.
- 7. Conformance with Regional Transportation Plan** (STA, transit, street and road, bicycle/pedestrian claims)
Claimant certifies that all of the purposes for claim expenditures are in conformance with the local applicable Regional Transportation Plan.

**IMPERIAL COUNTY TRANSPORTATION COMMISSION
TDA CAPITAL ASSISTANCE CLAIM FORM (ARTICLE 8 e)**

STATEMENT OF ASSURANCES

Page 2

- [] **8. Full Use of Federal Funds (STA only)**
Claimant certifies that it is making full use of federal funds available under the Federal Transit Act, as required by California Code of Regulations, Section 6754.
- [] **9. Efficiency Standards (STA only)**
Operator certifies it is meeting one of the following two efficiency standards:
Standard 1: The annual increase in the operator's total operating cost per revenue vehicle hour does not exceed the average cost per revenue vehicle hours in the preceding three years increased by the Consumer Price Index (CPI).
Standard 2: The operator's average operating cost per vehicle revenue hour over the most current three fiscal years does not exceed the average cost per vehicle revenue hour in the preceding three years and increased by the CPI.
- [] **10. Operating Budget (Article 4 claims only)**
Claimant certifies that its operating budget is not more than 15% greater than its previous year budget unless supported by documentation that substantiates such change.
- [] **11. Triennial Performance Audit (Article 4 claims required, for other claims it is voluntary, PUC Section 99248.)**
Claimant certifies that it has submitted the Triennial Performance Audit report to ICTC on a triennial basis.
- [] **12. Drug and Alcohol Free Workplace Requirements**
Claimant is in compliance with the requirements of the Federal Transit Administration (FTA) and/or Federal Highway Administration (FHWA) Drug and Alcohol Testing rules, and provides a drug and alcohol free workplace.
- [] **13. Americans with Disabilities Act (ADA)**
Claimant certifies that it complies with the Americans with Disabilities Act (ADA) which includes the following provisions:
1. Prohibits discrimination against the disabled in hiring and employment;

**IMPERIAL COUNTY TRANSPORTATION COMMISSION
TDA CAPITAL ASSISTANCE CLAIM FORM (ARTICLE 8 e)**

STATEMENT OF ASSURANCES

Page 3

2. Prohibits discrimination in public transportation and requires public transit systems to provide the same level of public transportation service to individuals with disabilities as to those without disabilities using the same system;

3. Prohibits discrimination against the disabled in public accommodations and in commercial facilities.

[] 14. Part-Time Drivers

The transit operator is not precluded by any contract entered into after June 1979 from employing a part-time driver or from contracting with common carriers of persons operating under a franchise or license.

[] 15. Consistency with Bicycle Plan (bicycle claims only)

Claimant certifies that all of the purposes for claim expenditures are in conformance with the Agency's *Countywide Bicycle Master Plan*.

AUTHORIZED CLAIMANT SIGNATURE _____

RESOLUTION NO. 2016-_____

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF CALEXICO APPROVING THE ARTICLE 3 APPLICATION BICYCLE AND/OR PEDESTIAN FUNDS UNDER THE TRANSPORTATION DEVELOPMENT ACT AND APPROVING THE ADOPTION OF ITS BICYCLE AND/OR PEDESTRIAN PLAN

Whereas, The Transportation Development Act provides that two (2) percent of each county's total Local Transportation Fund be annually set aside and used to fund the development of bicycle and pedestrian facilities; and

Whereas, the City of Calexico has planned a bikeway system in conformance with specifications of Caltrans' *Planning and Design Criteria for Bikeways in California*, and the Regional Transportation Plan; and

Whereas, the City of Calexico desires to construct this project within their city using the funds available under the Transportation Development Act.

NOW, THEREFORE, BE IT RESOLVED, that the City Council of the City of Calexico hereby resolves as follows:

1. To authorize Nick Fenley, Interim City Manager, as the City's authorized signature and designate contact person;
2. To apply for funds available to the City of Calexico allocated for Bikeways and Pedestrian facilities (SB821) in the amount of \$33,444.00.

PASSED, APPROVED AND ADOPTED this 3rd day of May, 2016.

Joong S. Kim, Mayor

Attest:

Gabriela Garcia, Deputy City Clerk

Approved as to Form:

Carlos Campos, Interim City Attorney

Resolution NO. 2016-_____

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State of California)
County of Imperial) ss.
City of Calexico)

I, Gabriela Garcia, Deputy City Clerk of the City of Calexico, California do hereby certify that above and foregoing Resolution No. 2016-_____ was duly passed, approved and adopted by the City Council at its regular meeting held on the 3rd day of May, 2016 by the following vote to-wit:

AYES:

NOES:

ABSENT:

Gabriela Garcia, Deputy City Clerk

**IMPERIAL COUNTY TRANSPORTATION COMMISSION
BICYCLE AND PEDESTRIAN FACILITIES CLAIMS (ARTICLE 3)**

Claimant Information

Agency Name: City of Calexico	Date: May 3, 2016
Contact Person: Nick Fenley, Interim City Manager	Fiscal Year: 2015-2016
Address: 608 Heber Avenue, Calexico, CA 92231	This claim is <input checked="" type="checkbox"/> Original <input type="checkbox"/> Revised
	Phone: 760/768-2110
	Fax: 760/357-3831
	Email: nfl@calexico.ca.gov

Please fill out the table below, checking those items that are being submitted with this claim application.

<h2>Checklist for TDA Claims</h2>	
Item Enclosed	Items Included with Claim Application
X	Article 3 Non-Transit Claim Form
X	Financial Reporting Form
X	Project Information Form
X	Statement of Assurances
X	Governing Body Resolution
X	Annual Certified Fiscal Audit (180 Day Report)
N/A	Map of Locations

**IMPERIAL COUNTY TRANSPORTATION COMMISSION
BICYCLE AND PEDESTRIAN FACILITIES CLAIMS (ARTICLE 3)**

Payment Recipient: City of Calexico
Address: 608 Heber Avenue, Calexico, CA 92231
Attention (Name and Title): Nick Fenley, Interim City Manager

Requested Payment and Reserves

Detail of Requested Allocation	Amount
Payment from Unallocated Funds	\$0.00
Drawdown of funds from reserves (if any)	\$0.00
TOTAL PAYMENTS REQUESTED	\$33,444.00
Reserve for Future Payment	\$0.00

Condition of Approval:

Approval of this claim and payment by the County Auditor to this claimant are subject to monies being available and to the provisions that such monies will be used only in accordance with the allocation instructions.

Authorizing Signature (blue ink)
 (Claimant's Chief Administrator or Chief Financial Officer.)

Nick Fenley, Interim City Manager

(Print Name and Title)

DATE APPROVED:

ALLOCATION:

**IMPERIAL COUNTY TRANSPORTATION COMMISSION
BICYCLE AND PEDESTRIAN FACILITIES CLAIMS (ARTICLE 3)**

PROJECT INFORMATION FORM

CLAIMANT City of Calexico FISCAL YEAR 2015-2016

PROJECT NAME Removal and replacement of various handicap ramps

PROJECT TYPE Construction

ESTIMATED START DATE July 1, 2015

ESTIMATED COMPLETION DATE June 30, 2016

Project Budget

Project Budget	Amount
Revenue	
LTF Article 3	\$33,444.00
LTF Article 8	\$0.00
Other	\$0.00
TOTAL PROJECT REVENUES	\$33,444.00

**IMPERIAL COUNTY TRANSPORTATION COMMISSION
BICYCLE AND PEDESTRIAN FACILITIES CLAIMS (ARTICLE 3)**

FINANCIAL REPORTING FORM

CLAIMANT City of Calexico

Financial Data	Estimated or Actual Current Fiscal Year 2014-15	Proposed Fiscal Year 2015-16
Fund Balance		
1. Beginning of the Fiscal Year	\$306,020.00	\$336,727.00
Revenues		
2. Intergovernmental Allocations	\$30,707.00	\$33,444.00
3. Interest	\$0.00	\$0.00
4. Refunds	\$0.00	\$0.00
5. Total	\$30,707.00	\$33,444.00
Expenditures		
6. Construction/Maintenance	\$0.00	\$185,085.50
7. Excess (Deficiency) of Revenue over expenditures (Subtract Line 5 from Line 4)	\$0.00	\$0.00
Fund Balance		
8. End of year	\$336,727.00	\$185,085.50

**IMPERIAL COUNTY TRANSPORTATION COMMISSION
BICYCLE AND PEDESTRIAN FACILITIES CLAIMS (ARTICLE 3)**

STATEMENT OF ASSURANCES

Page 1

**Please Check
Applicable Boxes**

[X] 1. 180 Day Certified Fiscal Audit (required for all claims)

A satisfactory, independent audit has been submitted to ICTC and the State Controller not more than 180 days after the end of the prior fiscal year.

[X] 2. 90 Day Annual State Controller Report (transit claims)

This report has been submitted to the State Controller not more than 120 days after the end of the prior fiscal year. (Also called the Annual Report of Financial Transaction of Transit Operators.)

[] 3. Elderly/Disabled (transit claims)

Transit operator offers reduced fares for elderly and disabled persons in accordance with PUC Section 99155, and Section 99155.5 pertaining to dial-a-ride and paratransit services.

[] 4. Farebox Recovery Ratio Requirements (transit claims)

Transit operator certifies it will maintain the required ratio of fare revenues and local support to operating cost, according to PUC Section 99268.

[] 5. Implementation of Productivity Improvements (transit claims)

Operator has made a reasonable effort to implement the annual productivity improvement recommendations provided by ICTC.

[] 6. California Highway Patrol (CHP) Certifications (transit claims)

Section 1808.1 of the Vehicle Code requires operators to participate in a pull notice system for obtaining current driver records from the Department of Motor Vehicles. Claimant/operator must be certified by the CHP within the last 13 months to be in compliance with this mandate.

[] 7. Conformance with Regional Transportation Plan (STA, transit, street and road, bicycle/pedestrian claims) Claimant certifies that all of the purposes for claim expenditures are in conformance with the local applicable Regional Transportation Plan.

**IMPERIAL COUNTY TRANSPORTATION COMMISSION
BICYCLE AND PEDESTRIAN FACILITIES CLAIMS (ARTICLE 3)**

STATEMENT OF ASSURANCES

Page 2

- [] **8. Full Use of Federal Funds (STA only)**
Claimant certifies that it is making full use of federal funds available under the Federal Transit Act, as required by California Code of Regulations, Section 6754.
- [] **9. Efficiency Standards (STA only)**
Operator certifies it is meeting one of the following two efficiency standards:
Standard 1: The annual increase in the operator's total operating cost per revenue vehicle hour does not exceed the average cost per revenue vehicle hours in the preceding three years increased by the Consumer Price Index (CPI).
Standard 2: The operator's average operating cost per vehicle revenue hour over the most current three fiscal years does not exceed the average cost per vehicle revenue hour in the preceding three years and increased by the CPI.
- [] **10. Operating Budget (Article 4 claims only)**
Claimant certifies that its operating budget is not more than 15% greater than its previous year budget unless supported by documentation that substantiates such change.
- [] **11. Triennial Performance Audit (Article 4 claims required, for other claims it is voluntary, PUC Section 99248.)**
Claimant certifies that it has submitted the Triennial Performance Audit report to ICTC on a triennial basis.
- [] **12. Drug and Alcohol Free Workplace Requirements**
Claimant is in compliance with the requirements of the Federal Transit Administration (FTA) and/or Federal Highway Administration (FHWA) Drug and Alcohol Testing rules, and provides a drug and alcohol free workplace.
- [] **13. Americans with Disabilities Act (ADA)**
Claimant certifies that it complies with the Americans with Disabilities Act (ADA) which includes the following provisions:
1. Prohibits discrimination against the disabled in hiring and employment;
2. Prohibits discrimination in public transportation and requires public transit systems to provide the same level of public transportation service to individuals with disabilities as to those without disabilities using the same system;
3. Prohibits discrimination against the disabled in public accommodations and in commercial facilities.

**IMPERIAL COUNTY TRANSPORTATION COMMISSION
BICYCLE AND PEDESTRIAN FACILITIES CLAIMS (ARTICLE 3)**

STATEMENT OF ASSURANCES

Page 3

[] 14. Part-Time Drivers

The transit operator is not precluded by any contract entered into after June 1979 from employing a part-time driver or from contracting with common carriers of persons operating under a franchise or license.

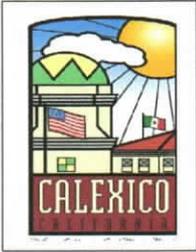
[] 15. Consistency with Bicycle Plan (bicycle claims only)

Claimant certifies that all of the purposes for claim expenditures are in conformance with the Agency's *Countywide Bicycle Master Plan*.

Claimant Authorizing Signature _____

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AGENDA STAFF REPORT

DATE: May 3, 2016
TO: Mayor and City Council
APPROVED BY: Nick Fenley, Interim City Manager 
PREPARED BY: Nick Fenley, Interim City Manager
SUBJECT: Adrian Cordova Park Project Update

=====

Recommendation:

Council direction on Adrian Cordova Park Project.

Background:

Adrian Cordova Park is located on Clinton Avenue between Zapata Drive and Meadows Drive. Approximately 5 acres of Adrian Cordova Park has been developed into soccer field, playground area and parking lot. The remaining 10 acres of Adrian Cordova Park is undeveloped.

Discussion & Analysis:

City staff is currently in the process of searching for a parks/recreational consultant to assist us with the design phase of the vacant land at Adrian Cordova Park. In addition, City staff is in contact with the owner of the dirt that is currently located in the vacant land in order to schedule the removal of the dirt by the owner. The City has budgeted \$1,480,724.00 from Measure H Sales Tax Bond for the design and construction of said park. At meeting of April 19, 2016, Council Member Hurtado requested this item be set as a discussion item.

Fiscal Impact:

Measure H Sales Tax Bond \$1,480,724.00
Community Facilities District No. 2003-1 (Bravo-Rodiles) \$ 795,306.00

Coordinated With:

Public Works Department.

Attachment:

1. Funding Sources for Phase I of Project – Cordova Park.

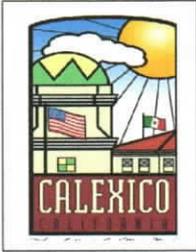


**CITY OF CALEXICO
ADRIAN CORDOVA PARK IMPROVEMENTS
PHASE I**

FUNDING	FUNDING AMOUNT AVAILABLE TO DATE	NOTE
Measure H Sales Tax/Lease Revenue Bond Issue of 2014	\$1,480,724	For the purpose of financing the following: (i) Various parks and recreational improvements
Community Facilities District No. 2003-1 (Bravo-Rodiles)	\$795,306	For the purpose of financing the following: (i) Park and open space facilities and maintenance services (ii) Flood and storm water protection services and facilities (iii) Incidental expenses
Total Funding Available	\$ 2,276,030	

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AGENDA STAFF REPORT

DATE: May 3, 2016

TO: Mayor and City Council

APPROVED BY: Nick Fenley, Interim City Manager

PREPARED BY: Nick Fenley, Interim City Manager

SUBJECT: Release of Measure H Bond Funds in the amount of \$ 2 Million Dollars for the Joint Swimming Pool Project between the City of Calexico and the Calexico Unified School District.

=====

Recommendation:

Release of Measure H Bond Funds in the amount of \$ 2 Million Dollars for the Joint Swimming Pool Project between the City of Calexico and the Calexico Unified School District.

Background:

In June 2014, the City of Calexico bonded 50% of the revenues from the half cent sales tax that the City of Calexico voters approved in 2014 to fund the Calexico Fire Station, Swimming Pool Project and Parks & Recreation Improvements.

Proceeds from the Measure "H" Sales Tax/Lease Revenue Bonds Issue of 2014 will be used to build capital facilities throughout the City. Approximately \$7,000,000 of Bond proceeds is estimated to be used to acquire land, design, and then construct the new fire station facility. In addition, approximately \$1,800,000 in Bond proceeds will be used for various parks and other recreational improvements, and another \$2,000,000 will be used to fund the City's share of a joint Calexico Unified School District/City swimming pool.

Discussion & Analysis:

The Swimming Pool Project has been underway for several months with an estimated opening date June 2016. It is the intention of the City of Calexico to utilize Measure H Bond revenues for the construction of the swimming pool. At this time, staff requests City Council authorization to release Measure H Bond proceeds in the

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amount of \$2 million dollars to the Calexico Unified School District as part of the joint Calexico Unified School District/City swimming pool.

Alternatively, Mayor Kim has requested that the City Council revisit the Measure H Bond to evaluate whether to release the \$2 million dollars to the Calexico Unified School District for the pool project or to evaluate the option to defease the Measure H Bond.

Fiscal Impact:

\$2 million dollars from Measure "H" Sales Tax/Lease Revenue Bonds Issue of 2014.

Coordinated With:

None.

Attachment:

1. The Measure "H" Sales Tax/Lease Revenue Bonds Issue of 2014 Project Description.
2. Swimming Pool Project Funding Sources.

In the opinion of Stradling Yocca Carlson & Rauth, a Professional Corporation, Newport Beach, California ("Bond Counsel"), under existing statutes, regulations, rulings and judicial decisions, and assuming the accuracy of certain representations and compliance with certain covenants and requirements described herein, interest (and original issue discount) on the Bonds is excluded from gross income for federal income tax purposes and is not an item of tax preference for purposes of calculating the federal alternative minimum tax imposed on individuals and corporations. In the further opinion of Bond Counsel, interest (and original issue discount) on the Bonds is exempt from State of California personal income tax. See "CONCLUDING INFORMATION – Tax Exemption" herein.

\$11,200,000
CALEXICO FINANCING AUTHORITY
MEASURE "H" SALES TAX/LEASE REVENUE BONDS
ISSUE OF 2014

Dated: Delivery Date**Due: April 1, as shown on the inside cover**

The Calexico Financing Authority (the "Authority") will issue its Measure "H" Sales Tax/Lease Revenue Bonds, Issue of 2014 (the "Bonds") pursuant to a Trust Agreement, dated as of June 1, 2014 (the "Trust Agreement"), by and among the City of Calexico (the "City"), the Authority and U.S. Bank National Association, as trustee (the "Trustee"). Proceeds of the Bonds will be used to (i) finance a portion of the costs of a new fire station headquarters and various park and recreation improvements; (ii) fund a deposit to the Reserve Account in an amount equal to the Reserve Requirement; and (iii) pay costs of issuance of the Bonds.

The Bonds will be payable solely from, and secured by, the Trust Estate and certain funds and accounts held under the Trust Agreement. The Trust Estate consists primarily of lease payments ("Lease Payments") to be made by the City pursuant to a Lease Agreement, dated as of June 1, 2014 (the "Lease"), by and between the City and the Authority, for the leasing of certain real property. Under the Lease, the City covenants to take such action as necessary to include the Lease Payments in its annual budgets and to make all necessary appropriations for such Lease Payments (subject to abatement under certain circumstances as described in this Official Statement).

The Bonds are subject to optional redemption and mandatory term bond redemption prior to their stated maturity as described in this Official Statement. See "THE BONDS – Redemption."

The Bonds will be issued in fully registered form and, when issued, will be registered in the name of Cede & Co., as nominee of The Depository Trust Company, New York, New York ("DTC"). DTC will act as securities depository of the Bonds. Individual purchases of the Bonds may be made in book-entry form only, in denominations of \$5,000. Purchasers will not receive certificates representing their interest in the Bonds purchased. Principal of, and interest on, the Bonds will be paid directly to DTC by the Trustee. Principal of the Bonds is payable on their maturity dates set forth on the inside cover. Interest on the Bonds is payable on April 1 and October 1 of each year, commencing October 1, 2014. Upon its receipt of payments of principal and interest, DTC is in turn obligated to remit such principal and interest to DTC participants for subsequent disbursement to the beneficial owners of the Bonds.

The scheduled payment of principal of and interest on the Bonds when due will be guaranteed under an insurance policy to be issued concurrently with the delivery of the Bonds by ASSURED GUARANTY MUNICIPAL CORP. See "BOND INSURANCE."



THE BONDS ARE SPECIAL OBLIGATIONS OF THE AUTHORITY PAYABLE SOLELY FROM, AND SECURED BY, A PLEDGE OF THE TRUST ESTATE AND CERTAIN FUNDS AND ACCOUNTS HELD UNDER THE TRUST AGREEMENT. THE BONDS ARE NOT A DEBT OF THE CITY, THE COUNTY OF IMPERIAL, THE STATE OF CALIFORNIA, NOR ANY OF ITS POLITICAL SUBDIVISIONS (INCLUDING ANY MEMBER OF THE AUTHORITY). THE AUTHORITY HAS NO TAXING POWER. THE OBLIGATION OF THE CITY TO MAKE LEASE PAYMENTS UNDER THE LEASE DOES NOT CONSTITUTE AN OBLIGATION OF THE CITY FOR WHICH THE CITY IS OBLIGATED TO LEVY OR PLEDGE ANY FORM OF TAXATION OR FOR WHICH THE CITY HAS LEVIED OR PLEDGED ANY FORM OF TAXATION.

See the section of this Official Statement entitled "RISK FACTORS" for a discussion of some of the risk factors that should be considered, in addition to other matters set forth in this Official Statement, in evaluating the investment quality of the Bonds. This cover page contains information for quick reference only. It is not a summary of this issue. Potential purchasers must read the entire Official Statement to obtain information essential to making an informed investment decision.

The Bonds are offered, when, as and if issued, subject to the approval of Stradling Yocca Carlson & Rauth, a Professional Corporation, Newport Beach, California, Bond Counsel. In addition, certain legal matters will be passed on for the Authority by Richards, Watson & Gershon, A Professional Corporation, Los Angeles, California, as Disclosure Counsel. It is anticipated that the Bonds will be available for delivery to DTC in New York, New York on or about June 19, 2014.

SOUTHWEST SECURITIES, INC.

SCHEDULE OF ANNUAL LEASE PAYMENTS

The Trust Agreement requires that the semi-annual Lease Payments be deposited in the Lease Payment Account to make the payment of principal and interest on the Bonds when due. The total Lease Payments to be made in each year are as follows:

Maturity Date April 1	Principal	Interest	Total Lease Payments
2015	\$615,000.00	\$381,640.00	\$996,640.00
2016	525,000.00	468,750.00	993,750.00
2017	545,000.00	453,000.00	998,000.00
2018	565,000.00	431,200.00	996,200.00
2019	585,000.00	408,600.00	993,600.00
2020	610,000.00	385,200.00	995,200.00
2021	635,000.00	360,800.00	995,800.00
2022	660,000.00	335,400.00	995,400.00
2023	685,000.00	309,000.00	994,000.00
2024	715,000.00	281,600.00	996,600.00
2025	745,000.00	253,000.00	998,000.00
2026	780,000.00	215,750.00	995,750.00
2027	820,000.00	176,750.00	996,750.00
2028	860,000.00	135,750.00	995,750.00
2029	905,000.00	92,750.00	997,750.00
2030	950,000.00	47,500.00	997,500.00
Total	\$11,200,000.00	\$4,736,690.00	\$15,936,690.00

THE PROJECT

Bond proceeds will be used to build capital facilities throughout the City, including a new fire station headquarters. Approximately \$7,000,000 of Bond proceeds is estimated to be used to acquire land, design, and then construct the new fire station facility. In addition, approximately \$1,800,000 in Bond proceeds will be used for various park and other recreational improvements, and another \$2,000,000 to fund the City's share of a joint Calxico School District/City swimming pool (collectively, the "Project").

The Authority intends to issue a second series of revenue bonds within the next 24 months to construct a new police department station with approximately \$5,000,000 from the proceeds of such second series.

THE BONDS

Description of the Bonds

The Bonds will be executed and delivered as one fully-registered Bond for each maturity, in the name of Cede & Co., as nominee for The Depository Trust Company, New York, New York ("DTC"), as registered owner of all Bonds. See "Book-Entry Only System" below. The initially executed and delivered Bonds will be dated the Delivery Date and mature on April 1, in the years and in the amounts shown on the inside cover page of this Official Statement. Interest on the Bonds will be calculated at the rates shown on the inside cover page of this Official Statement, payable semiannually on April 1 and October 1 in each year, commencing on October 1, 2014, by check or draft mailed to the registered owners thereof or upon the request of the Owners of \$1,000,000 or more in principal amount of Bonds,



CITY OF CALEXICO

608 Heber Avenue
Calexico, CA 92231
Tel: 760.768.2110
Fax: 760.768.2103
www.calexico.ca.gov

CITY OF CALEXICO FUNDING SUMMARY FOR THE CONSTRUCTION OF SWIMMING POOL

City of Calexico Measure H Bond \$2,000,000

The City of Calexico projected \$10,800,000 of Measure H Bond for the construction of the new fire station (\$7,000,000), Adrian Cordova Park (\$1,800,000) and swimming pool (\$2,000,000). These funds are currently available. City staff is currently working on preparing an agenda item for the next regular City Council meeting which is scheduled for May 3, 2016, to release the \$2,000,000 of Measure H Bond to the Calexico Unified School District (CUSD) for the construction of the swimming pool.

City of Calexico Measure H \$1,000,000

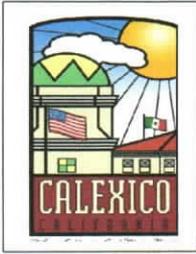
The City of Calexico had originally projected \$1,000,000 of Measure H funds for the construction of the swimming pool. Unfortunately, due to the \$4,500,000 deficit the City was facing for FY 2014-2015, the \$1,000,000 out of Measure H funds are no longer available for the construction of the swimming pool.

Calexico USD RDA 2011 Bond \$1,441,398

The City of Calexico continues to pursue the Calexico USD RDA 2011 Bond with the Department of Finance. More information will be provided as it becomes available.

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AGENDA STAFF REPORT

DATE: May 3, 2016

TO: Mayor and City Council

APPROVED BY: Nick Fenley, Interim City Manager

PREPARED BY: Nick Fenley, Interim City Manager

SUBJECT: Appointments to the Charter Committee by Mayor Kim, Mayor Pro Tem Castro and Council Member Hurtado.

=====

Recommendation:

Make appointments to the Charter Committee.

Background:

At the meeting of April 19, 2016, City Council formed a Charter Sub-Committee to be made up of two council members plus five community members to be appointed by each individual council member. The sub-committee is comprised of two council members and one committee member to be appointed by each Council Member to start to study the pros and cons of a charter city and were given a timeline of thirty (30) days to come back to the Council. Council Members Real and Council Member Moreno each made appointment of Ruth Duarte and Olivia Valenzuela respectively. Mayor Kim, Mayor Pro Tem Castro and Council Member Hurtado did not make appointments at said meeting. Mayor Kim and Council Member Real were appointed as City representative on the sub-committee.

Discussion & Analysis:

Mayor Kim, Mayor Pro Tem Castro and Council Member Hurtado are pending to make appointments to the committee in order to establish a full committee. First meeting of the committee is scheduled for May 10, 2016.

It has come to the attention of the City that previously appointed committee member Ruth Duarte may potentially not qualify for the committee due to the eligibility requirements. Ordinance No. 1159 Section 2.19.030A – Eligibility states:

- A. To be eligible for, and to hold appointment, each appointee shall neither hold public office, or City employment, nor shall he/she be an officer of any local, state or national partisan official group. All members of commissions, boards and committees of the City shall be residents of the city or shall regularly work within the City.

**AGENDA
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City will require additional information on this appointment.

Fiscal Impact:

None.

Coordinated With:

None.

Attachment:

1. Ordinance No. 1159

ORDINANCE NO. 1159

AN ORDINANCE OF THE CITY COUNCIL OF THE CITY OF CALEXICO ADOPTING AMENDMENTS TO CHAPTER 2.19 "ELIGIBILITY AND PROCEDURES FOR COMMISSIONS, BOARDS AND COMMITTEES" SECTIONS 2.19.010 THROUGH 2.19.100 OF TITLE 2 "ADMINISTRATION AND PERSONNEL" OF THE CITY OF CALEXICO MUNICIPAL CODE

WHEREAS, the City Council of the City of Calexico has reviewed Chapter 2.19 "ELIGIBILITY AND PROCEDURES FOR COMMISSIONS, BOARDS AND COMMITTEES" OF TITLE 2 "ADMINISTRATION AND PERSONNEL;" and

WHEREAS, the City Council of the City of Calexico wishes to adopt amendments to Chapter 2.19 "ELIGIBILITY AND PROCEDURES FOR COMMISSIONS, BOARDS AND COMMITTEES" OF TITLE 2 "ADMINISTRATION AND PERSONNEL."

NOW, THEREFORE, THE CITY COUNCIL OF THE CITY OF CALEXICO DOES HEREBY ORDAIN AS FOLLOWS:

Section 1. CHAPTER 2.19 "ELIGIBILITY AND PROCEDURES FOR COMMISSIONS, BOARDS AND COMMITTEES" Sections 2.19.010 and 2.19.100 of TITLE 2 "ADMINISTRATION AND PERSONNEL" of the Calexico Municipal Code are amended and enacted to read as follows:

SECTIONS

"2.19.010 - Appointments to Commissions, Boards and Committees—Process.

- A. Appointments to all city commissions, boards and committees, shall be made by the following process:
1. When the commission, board or committee consists of five (5) members, each City Council Member will appoint one commissioner, board member or committee member. If after a reasonable amount of time (not to exceed forty-five (45) days after an election is certified or vacancy otherwise exists), a City Council Member has failed to make an appointment, the appointment will be made by a majority vote of the City Council and the appointee shall not be removed from office except by majority vote of the City Council.
 2. When the commission, board or committee consists of seven (7) members, the first five (5) members will be appointed in the following manner: each City Council Member will appoint one commissioner. If after a reasonable amount of time, a City Council Member has failed to make an appointment, the appointment will be made by a majority vote of the City Council. The

appointment of the final two (2) members will be by a majority vote of the City Council.

- B. Pursuant to this code and Government Code Section 54974, the following procedures shall be employed in filling vacancies on commissions, boards and committees in the city:
1. The City Clerk shall advise the City Council of the names of those persons whose term of office on a City commission, board or committee will be expiring thirty (30) days prior to such expiration.
 2. The City Clerk shall promptly advise the City Council of any unscheduled vacancy whether due to resignation, death, termination or other causes.
 - a. Whenever an unscheduled vacancy occurs in any commission, board or committee for which the City Council has the appointing power, whether due to resignation, death, termination or other causes, a special vacancy notice shall be posted in the office of the City Clerk, and in other places as directed by the City Council not earlier than twenty (20) days before or not later than twenty (20) days after the vacancy occurs. Final appointment to the board, commission or committee shall not be made by the city council for at least ten (10) working days after the posting of the notice in the city clerk's office.
 - b. Notwithstanding subsection (C)(2)(a) of this section, the City Council may, if it finds that an emergency exists, fill the unscheduled vacancy immediately. Such emergency appointments shall be made by the Mayor with the approval of the City Council. A person appointed to fill the vacancy shall serve only on an acting basis until the final appointment is made pursuant to this section.
 3. The chair of each City commission, board or committee shall notify the City Clerk of any position which should be declared vacant pursuant to the provisions of this code or state law. The City Clerk shall in turn advise the City Council of all such notification.
 4. The City Council shall provide by ordinance any additional procedures necessary for appointments to commissions, boards and committees.

2.19.020 Vacancies and Removal of Members.

- A. Any member of the Commission may resign from any commission, board or committee at anytime.

- B. A member of any commission, board, or committee may be removed at any time by the City Council Member who appointed such member to the respective commission, board, or committee for any reason and/or if absent from three (3) regularly scheduled meetings in a calendar year. Such removal must be announced at a public meeting of the City Council.
- C. Notwithstanding any other provision of this Chapter, any member of any commission, board or committee (except non-voting ex-officio members) who absents himself or herself from any three (3) regularly scheduled meetings (for any reason) in a twelve (12)-month period shall automatically forfeit his or her position and shall automatically be removed from the membership of the commission, board or committee. Any member so removed shall not be reappointed for a period of one (1) year to any City commission, board or committee. It shall be the responsibility of the Chairman, Vice Chairman or presiding officer to report attendance at each meeting of the commission, board or committee to the City Clerk.
- D. Members will also be automatically removed for violating the Political Reform Act of 1974 as determined by the appropriate agency with authority to render such decisions or failing to comply with mandatory ethics training or conflict-of-interest filings required by the State of California or the City of Calexico.

2.19.030 Eligibility.

- A. To be eligible for, and to hold appointment, each appointee shall neither hold public office, or City employment, nor shall he/she be an officer of any local, state or national partisan official group. All members of commissions, boards and committees of the City shall be residents of the city or shall regularly work within the City.
- B. Members of the City Council may be appointed by the majority of the City Council to attend commission, board or committee meetings as liaisons to the City Council.
- C. Appointee shall be subject to the conflict-of-interest sections of the Political Reform Act of 1974.
- D. An individual may serve on only one (1) committee, board or committee at anytime.
- E. With the exception of the Planning Commission, which shall receive compensation as determined by the City Council, members commissions, boards and committees shall serve without compensation, provided that the City Manager or City Council may authorize the reimbursement of reasonable expenses incurred by the members in the performance of their duties.

2.19.040 Disqualifying Activity.

In the event that any commissioner, board member, or committee member shall place his/her name as a candidate or permit his/her name to be placed as a candidate for any elective office in the City of Calexico, the term of said commissioner shall automatically terminate effective on the date that his/her name is received by the public officer charged with the duty of receiving said names as candidates for elective office in the City of Calexico.

2.19.050 Terms of office.

- A. The term of office of any commissioner, board member, or committee member appointed under this chapter shall commence upon his/her appointment to said office and shall continue for the duration of the term of office of the appointing councilperson, automatically terminating at the day and hour that the City Clerk shall certify the results of the election for the office to which the appointing councilperson was elected. If a City Council Member is elected to serve another term of office, that City Council Member is entitled to make all new appointments to City commissions, boards, and committees, however, such City Council Member can choose to re-appoint his/her previous appointees for a new term concurrent with the respective City Council Member's new term of office. If the appointing councilperson shall die while holding office or be sooner removed from office by recall or resignation, the term of said City Council Member's appointee on the commission, board or committee shall terminate upon the appointment or election of a new City Council Member assuming the office of the said deceased or removed City Council Member.

By way of clarification, therefore, in the event the nominating City Council Member shall not be a full term City Council Member then the appointment of said new commissioner, board member or committee member shall be only for the unexpired portion of the term of the commissioner, board member or committee member being replaced by said appointment.

- B. The term of office of any commission, board or committee member appointed by the whole City Council on a seven (7)-member commission, board or committee, shall be for four (4) years.
- C. The term of office of a commissioner, board member, or committee member can also be terminated pursuant to Section 2.19.020 of this chapter.

2.19.060 Alternates and Interim Members.

- A. Any commissioner, board member, or committee member appointed pursuant to this chapter who is unable to attend a scheduled meeting shall immediately notify the city council member who appointed them of their anticipated absence at the meeting. The City Council Member who appointed the commissioner, board member, or committee member may serve as an alternate at the meeting.

- B. Whenever a vacancy occurs on any commission, board, or committee, the City Council Member who has the power to appoint a successor pursuant to This chapter may serve as an interim member of the commission, board, or committee until the vacancy has been filled.
- C. Any City Council Member serving as an alternate or interim member of a commission, board, or committee shall be counted for the purposes of reaching a quorum and may vote and otherwise participate in all matters before the commission, board, or committee.
- D. This section does not apply to the planning commission or the personnel commission.
- E. No more than two City Council Members may serve as alternates or interim members of the same commission, board, or committee at any given time.

2.19.070 Organization.

- A. The officers of City commissions, boards and committees shall consist of a Chairman, Vice Chairman and Secretary to be elected by the commission, board, or committee, and such other offices as Commission may from time to time designate. The term of said officers shall be fixed by the commission, board or committee.
- B. Each commission, board and committee shall make its own rules and regulations and fix the procedure for calling, holding and conducting meetings; providing, that such rules and regulations are not in conflict with the Brown Act or with the provisions of any laws of the State of California or the City of Calexico.

2.19.080 Meetings and Quorum.

- A. Each commission, board or committee shall meet regularly at a time and place in the City to be determined by the commission, board or committee. Meetings shall not be held on legal holidays of the City.
- B. Special meetings of the called by the Chairman of the Commission or the Vice Chairman in the Chairman's absence, majority of the Commission, City Council, City Manager or staff member assigned to work with the commission, board or committee. Notice of special meetings shall be given each member of the commission, board or committee in compliance with the Brown Act and in a reasonable time in advance of the meeting.
- C. Three (3) voting members of the commission, board or committee shall constitute a quorum of the commission, board or committee for the purpose of transacting business.

D. No action authorizing the expenditure of funds shall be taken by the commission, board or committee at any meeting other than a regular meeting by a majority vote.

E. Each commission, board or committee shall keep a public record of its transactions, findings, determinations and recommendations.

2.19.090 Commission, Board or Committee Staff Support.

The City Manager will assign a staff member to each commission, board or committee.

2.19.100 Commission, Board or Committee Budget.

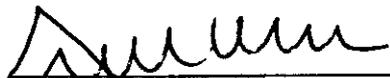
Each commission, board and committee may receive funds by an annual appropriation in the City budget or by government corporate or private grants or donations, and from the proceeds of City-approved functions. All such funds shall be held and managed as the City Manager or City Council may direct."

Section 3. Except as expressly modified pursuant to this Ordinance, all provisions of the Calexico Municipal Code shall remain unmodified and in full force and effect.

Section 4. The City Clerk shall certify to the passage and adoption of this Ordinance, and shall make a minute of the passage and adoption thereof in the records of the proceedings of the City Council at which the same is passed and adopted. This ordinance shall be in full force and effect thirty (30) days after its final passage and adoption, and within fifteen (15) days after its final passage, the City Clerk shall cause it to be published in a newspaper of general circulation.

First read at a regular meeting of the City Council held on the 20th day of January, 2015 and adopted and ordered published at a regular meeting of said Council on the 3rd day of February, 2015.

PASSED, APPROVED AND ADOPTED this 3rd day of February, 2015.



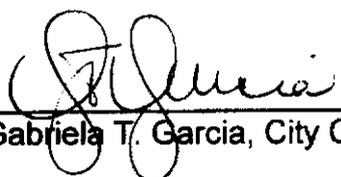
John M. Moreno, Mayor

APPROVED AS TO FORM:



City Attorney

ATTEST:



Gabriela T. Garcia, City Clerk

AGENDA
ITEM

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