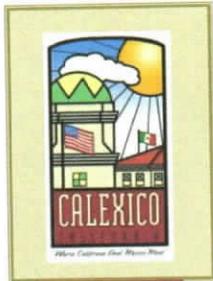


AGENDA  
ITEM  
**3**

# Callexico City Council



# Proclamation

*"National Public Works Week" - May 15th - 21st 2016*

**WHEREAS**, public works services provided in our community are an integral part of our citizens' everyday lives; and

**WHEREAS**, the support of an understanding and informed citizenry is vital to the efficient operation of public works systems and programs such as water, sewers, streets, parks, public buildings, and solid waste collection; and

**WHEREAS**, the health, safety and comfort of this community greatly depends on these facilities and services; and

**WHEREAS**, the quality and effectiveness of these facilities, as well as their planning, design, and construction, is vitally dependent upon the efforts and skill of public works officials; and

**WHEREAS**, the efficiency of the qualified and dedicated personnel who staff our public works department is materially influenced by the people's attitude and understanding of the importance of the work they perform; and

**WHEREAS**, on a national level, recognition of Public Works Week enhances public awareness of the essential services and the employees who provide them;

**NOW, THEREFORE**, I Joong S. Kim, Mayor of the City of Callexico, do hereby proclaim, the week of May 15th – May 21st, 2016 as "National Public Works Week" in the City of Callexico, and call upon all citizens and civic organizations to acquaint themselves with the issues involved in providing our public works and to recognize the contributions which public works officials make every day to our health, safety, comfort, and quality of life.

**IN WITNESS WHEREOF**, I hereunto affix my signature and Official Seal of the City of Callexico on the 3<sup>rd</sup> day of May, 2016.

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

**AGENDA  
ITEM  
4**

# Calexico City Council

# Proclamation



## *National Police Week - May 15-21, 2016*

**WHEREAS**, The Congress and President of the United States have designated May 15 as Peace Officers' Memorial Day, and the week in which May 15 falls as National Police week; and

**WHEREAS**, the members of the Calexico Police Department play an essential role in safeguarding the rights and freedoms of the Citizens of the City of Calexico; and

**Whereas**, it is important that all citizens know and understand the duties, responsibilities, hazards, and sacrifices of their law enforcement agency, and that members of our law enforcement agency recognize their duty to serve the people by safeguarding life and property, by protecting them against violence and disorder, and by protecting the innocent against deception and the weak against oppression; and

**Whereas**, the men and women of the Calexico Police Department unceasingly provide a vital public service;

**NOW THEREFORE, BE IT RESOLVED**, the City Council of the City of Calexico call upon all citizens of Calexico and upon all patriotic, civic and educational organizations to observe the week of Sunday, May 15 – Saturday, May 21, 2016, as National Police Week with appropriate ceremonies and observances in which all of our people may join in commemorating law enforcement officers, past and present, who, by their faithful and loyal devotion to their responsibilities, have rendered a dedicated service to their communities and, in so doing, have established for themselves an enviable and enduring reputation for preserving the rights and security of all citizens.

City Council further calls upon all citizens of Calexico to observe May 15, as Peace Officers' Memorial Day in honor of those law enforcement officers who, through their courageous deeds, have made the ultimate sacrifice in service to their community or have become disabled in the performance of duty, and let us recognize and pay respect to the survivors of our fallen heroes.

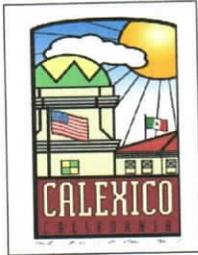
**IN WITNESS WHEREOF**, I, Joong S. Kim, Mayor of the City of Calexico hereunto affix my signature and Official Seal of the City of Calexico on this 3rd day of May, 2016.

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Joong S. Kim, Mayor

**AGENDA  
ITEM**

**5**



# AGENDA STAFF REPORT

**DATE:** May 3, 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 Meeting of April 19, 2016

=====

**Recommendation:**

Approval of City Council/Calexico Community Redevelopment Agency Successor Agency/Calexico Financing Authority Minutes for Meeting of April 19, 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 Meeting of April 19, 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 Meeting of April 19, 2016.



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

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

**CALL TO ORDER**

Mayor Kim called the Closed Session portion of the agenda to order at 5:47 p.m.

**ROLL CALL**

Mayor: Joong S. Kim  
Council Member: Armando Real  
Council Member: Maritza Hurtado  
Council Member: John M. Moreno

**ABSENT**

Mayor Pro Tem: Luis J. Castro

**PUBLIC COMMENTS**

No public comments.

**ADJOURN TO CLOSED SESSION.**

Council adjourned into closed session at 5:50 p.m. to discuss the following:

1. PUBLIC EMPLOYEE APPOINTMENT  
Government Code 54957 (b)  
Title: City Manager
  
2. CONFERENCE WITH LEGAL COUNSEL – ANTICIPATED LITIGATION  
Significant Exposure to Litigation, Pursuant to Government Code Section  
54956.9(d)(2)/(e)(1)  
One (1) potential case
  
3. PUBLIC EMPLOYEE EVALUATION  
Government Code 54957(b)  
Title: Interim Finance Director

Council reconvened from closed session at 6:58 p.m.

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

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

**CALL TO ORDER**

Mayor Kim called the regular session portion of the agenda 7:02 p.m.

**ATTENDANCE**

Mayor: Joong S. Kim  
Council Member: Armando Real  
Council Member: Maritza Hurtado  
Council Member: John M. Moreno

**ABSENT**

Mayor Pro Tem: Luis J. Castro  
*Council Member Castro arrived at 7:18 p.m.*

**PLEDGE OF ALLEGIANCE.**

Sandra Tauler led those present in the Pledge of Allegiance.

**CLOSED SESSION ANNOUNCEMENTS.**

Interim City Attorney Hargreaves stated there was no reportable action taken.

**APPROVAL OF THE AGENDA.**

Motion was made by Council Member Moreno to approve the agenda as presented. Motion was seconded by Council Member Real and passed by the following vote to wit:

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

**PRESENTATIONS**

**PROCLAMATION OF MAY 2016 AS VETERAN’S APPRECIATION MONTH.**

Mayor Kim and Council Members read the Proclamation for Veterans Appreciation Month to the public and presented the Proclamation to Mr. Frank Pacheco.

**PROCLAMATION FOR ARBOR DAY ON APRIL 29, 2016 (KENNEDY GARDENS SUBDIVISION)**

Mayor Kim and Council Members read the Proclamation for Arbor Day – April 29, 2016 and presented the Proclamation to Mr. Javier Gonzalez Kennedy Gardens Subdivision President.

Mr. Javier Gonzalez invited the public to participate in the celebration at Kennedy Gardens on April 30, 2016. Trees will be planted in the subdivision.

**PROCLAMATION FOR ARBOR DAY ON APRIL 29, 2016 (SAN DIEGO STATE UNIVERSITY/IMPERIAL VALLEY CAMPUS)**

Mayor Kim and Council Members read the Proclamation for Arbor Day – April 29, 2016 and presented the Proclamation to students of San Diego State University Imperial Valley Campus.

SDSU Imperial Valley Campus Students invited Council Members and Calexico Residents to the Arbor Day Celebration on Friday, April 29, 2016 at 9:00 a.m. and advised trees will be planted at the campus.

**PROCLAMATION OF PARENTAL ALIENATION AWARENESS DAY – APRIL 25, 2016.**

Mayor Kim and Council Members read Proclamation for Parental Alienation Awareness Day – April 25, 2016.

**PRESENTATION BY CHIEF GOMEZ TO INTRODUCE TWO AWARD WINNING OFFICERS.**

Police Chief Gomez introduced Officer Brian Porras, awarded Officer of the Year by Benevolent Order of Elks at the Safety Officers Appreciation Night.

Police Chief Gomez introduced Albert Llanas awarded the Elsa Kechanova Award for being an advocate for victim's rights serving as an unsung hero. This award was presented at the Board of Supervisors Meeting by the Imperial County District Attorney's.

**PUBLIC COMMENTS AND PUBLIC APPEARANCES**

Ismael Lopez, 1094 Holdridge Avenue, spoke about issues hurting the City and commented how the City has not spoken about a strategy to solve City issues. He questioned the lien on Sherman Industrial Park and wanted to know why the agenda item was not followed-up at this meeting.

Maribel Padilla, Class of 82 is going to have a downtown clean-up this coming Saturday and invited Council Members to join the clean-up and do something for the City. She also informed that the Class of 82 will be planting trees with Calexico high school on April 30<sup>th</sup> from 7:00 a.m. to 10 a.m. Class of 82 is looking for tree donors and Calexico High School Students will be planting the trees.

Ruth Duarte spoke on behalf of Teamsters 542 regarding the contract with Republic Services. She stated they have been in negotiations with Republic Services for several months and are working under several extensions on their contract which expired on September 2015 and the last extension ends in April and still have no resolution. She stated she is seeking the support of the Council regarding work stoppage that affects the community of Calexico and asked the Council to write a letter to the company and strongly urge them to do the right thing and come to a fair agreement or they would leave the City with no recourse but to seek another waste disposal service to the community.

Raul Ureña extended an invitation to the 2<sup>nd</sup> annual free softball tournament for girls twelve and under on April 30, 2016 and May 1, 2016 at Nosotros Park. Teams from Yuma and Valley will be hosted and asked for the City's support to make it a great tournament. The tournament is free thanks to the support from the Mexican Consulate.

Jason Jung expressed concern regarding the City trying to renovate Cordova Park when the Fire Fighters are living in a fire house with mold and the firefighters are breathing in toxic mold. He pointed out people are not feeling safe in Calexico and asked that the Council take care of its citizens.

Interim City Manager Fenley stated the City is in the process of relocating the firefighters to the old court house to get them out of the existing fire house and the court house is being renovated to accommodate the firefighters.

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

Council Member Hurtado asked about site acquisition for the new Fire Station. She spoke about the tax season; Obama Care, the issue with home solar systems which have a large tax break however, cautioned the community when buying the solar system.

Council Member Real spoke about the plan to solve the City issues with the Finance Department and advised the books were closed on FY 13-14 and FY 14-15 and it is important to know where you are and once the auditors are done we will know about our future. He commented on parks and the \$11 million bond for the parks and the swimming pool and hats off to Administration on Cordova Park and the Fire Station. He further commented on the mold issue at the Fire Station and the future improvements on Cordova Park.

*Council Member Hurtado left the dais at 7:41 p.m.*

He commented on parks and the Measure H bond with funds for Cordova Park, Fire Station and Parks. He advised the Fire Department has had the mold issue for the past ten years which is a priority.

*Council Member Hurtado returned to the dais at 7:44 p.m.*

*Council Member Real left the dais at 7:45 p.m.*

Mayor Kim stated all residents have the right to have solar panels at a good cost. Mayor Kim commented on sale and production of electricity. He questioned why the residents need to rely on an outside company. He advised he visited the Finance Department and received a report that the first level of the audit was passed without any problems and the financial situation looks good and stated he is very proud of the Finance Department and will be recognizing them at the State of the City. He also met the three persons from Korea Government including former Secretary of Ministry of Science and future planning and they spoke of manufacturing in Korea. Mayor Kim requested a feasible study team for the Imperial Valley due to the high unemployment rate. Mayor requested the companies to bring in blue collar jobs to Calexico. He also asked them to speak with KIA automaker to try and bring them to Calexico and Mexicali.

*Council Member Real returned to the dais at 7:47 p.m.*

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

Congratulated Mss. Sandra Tauler for being named to the State Library Board by Governor Brown and congratulated her for a great job. He also thanked the Heffernan Memorial Healthcare District for donating four heart monitors to the Fire Department for the ambulances.

Council Member Real asked Chief Gomez for a timeline to bring the 5-6 volunteer police officers onboard. Chief Gomez stated it would be about a week.

### **CONSENT AGENDA**

Council Member Hurtado pulled Item No. 12 for discussion.

Motion was made by Council Member Moreno and seconded by Council Member Real and passed unanimously to approve Consent Agenda Items 9-11 consisting of the following: Approval of City Council/Calexico Community Redevelopment Agency Successor Agency/Calexico Financing Authority Minutes for Meeting of April 5, 2016; Warrants from March 29th to April 8th 2016; A Resolution of the City Council of the City of Calexico Approving a Certificate of Acceptance for Real Property Received Pursuant to a Land Exchange with Bordertown Investments LP.

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

**ITEM NO. 12. - A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF CALEXICO AUTHORIZING INTERIM CITY MANAGER TO EXECUTE GRANT APPLICATION, MASTER AGREEMENT AND/OR ANY DOCUMENTATION PERTAINING TO THE DEPARTMENT OF TRANSPORTATION FOR THE NEW RIVER IMPROVEMENT PROJECT – CALEXICO AREA PROJECT PLAN.**

Council Member Hurtado asked about grant opportunities and if this was a different grant or if this is a grant that we cannot apply to.

Interim City Manager Fenley informed this is a Department of Transportation (DOT) grant presented in conjunction with the New River Committee and the State Water Resources Control Board (SWRCB) and the governor has given the green light to pursue the design phase for the clean-up of the New River from the border to All American Canal where it crosses the New River. The design phase will encase the New River from that point to the All American Canal and create a wetlands area where they will be pumping the discharge from our sewer plant back to the border creating a clean river on top. He stated this is on a short timeline and the Governor wants it done now. He stated he met with Jose Angel from SWRCB who stated the City needs to take immediate action to get this in place.

Mayor Kim asked if this had nothing to do with needing the audit report. Interim City Manager Fenley advised the City is a co-applicants with Caltrans on this project.

Council Member Real stated that at the League dinner, Antonio Ortega from IID mentioned the monies from the Governor that were allocated to the New River were about \$2 million a year and this year it went to \$80 million and thanked the Governor for the allocation.

Mayor Kim commented the \$80 million was for the Salton Sea.

Motion was made by Council Member Castro, seconded by Council Member Real and passed unanimously to approve Resolution of the City Council of the City of Calexico Authorizing Interim City Manager to Execute Grant Application, Master Agreement and/or any Documentation Pertaining to the Department of Transportation for the New River Improvement Project – Calexico Area Project Plan. Motion was seconded by Council Member Real and passed unanimously.

## **DISCUSSION AND POTENTIAL ACTION ITEMS**

### **AWARD BID FROM A&R CONSTRUCTION IN THE AMOUNT OF \$148,200.00 AND AUTHORIZE INTERIM CITY MANAGER TO SIGN CONSTRUCTION AGREEMENT WITH A&R CONSTRUCTION FOR THE RELOCATION AND ABANDONMENT OF WATERLINE ON BIRCH STREET (HWY 98).**

Council Member Real asked if the line will be abandoned. Interim City Manager Fenley advised him it will be abandoned and it is a section from Eady Avenue south to the Family Resource Center. The line needs to be abandoned and removed due to placement of a storm retention basin in that area.

Motion by Council Member Real to award bid from A&R Construction in the amount of \$148,200.00 and authorize Interim City Manager to sign Construction Agreement with A&R Construction for the Relocation and Abandonment of Waterline on Birch Street (Hwy. 98). Motion was seconded by Mayor Pro Tem Castro and passed by the following vote to wit:

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

**CHARTER CITY FORMATION, TIMELINE AND MATERIALS.**

Interim City Attorney Hargreaves stated this item was presented at the prior meeting and direction was to come forward for a timeline and selection of a committee in order to get it on the ballot for November election and stated the city needs to act very quickly. He stated the first step is to select a charter advisory committee. He suggested adopting the timeline and appoint the committee.

Motion by Council Member Real to appoint a sub-committee from the Council and have each Council Member appoint a person with two members of the Council to the sub-committee. Motion was seconded by Mayor Kim.

Ruth Duarte, 2151 Yturralde spoke in opposition of the item. She stated the item brings up a lot of red flags and there are a lot of things the City needs to be corrected before heading in this direction. She asked if the Council knew the definition of a Charter City. She stated that since there is no trust on the City by the voters, the Charter City gives the Council a lot of rights that are taken away from the State. She commented the charter can only be amended by a majority vote of the community. She pointed out the advantages of a charter city and how it allows a city to tailor its organization and elective offices, taking into consideration the unique and local conditions of the community.

Olivia Valenzuela, 707 Rockwood stated she was very concerned with remarks by Ms. Duarte and questioned it because this has to be voted by the residents. She asked if every resident is going to be allowed to vote or just registered voters. She further stated this is different because the Council is going against state laws, labor laws, will not have to pay prevailing wages, not negotiate with the units and there are a lot of issues that need to be studied and reviewed and would like to be part of the sub-committee. She felt the Council is rushing into this and the issues pending need to be cleared up before this is done.

Council Member Real commented that adopting the timeline means this will go to the voters and sub-committee will give the Council recommendations on the pros and cons of becoming a Charter City.

Mayor Kim stated the City is studying the process and people will then decide.

Motion was seconded by Council Member Castro and passed by the following vote to wit:

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

Interim City Attorney Hargreaves pointed out the committee could be appointed at the next council meeting.

*Council Member Moreno left the dais at 8:11 p.m.*

Mayor Kim made a motion to appoint Council Member Real and himself to the sub-committee. Motion dies due to lack of second.

*Council Member Moreno returned to the dais at 8:14 p.m.*

Ruth Duarte commented that the council needs to move relatively quickly for the November election. She further stated this is a red-flag for the community because the Council is not seeking information, it is seeking to move forward. She stated she read the back-up and saw a document to move forward with the item. She stated she does not support it now, but may support it in the future if the City Council regains the citizen's trust.

Olivia Valenzuela stated that what is being presented is misleading and the Council and the Council is taking action to move forward, not to study, committee formation or involvement. She felt the Council was misleading the public and if the public is not present then they will not know what is going on.

Council Member Real stated the Council cannot force the public to come in and he stated he made a motion to form the committee. He stated there has been no motion on adopt timeline and materials. He asked the City Attorney if the City would have to stay with the timeline if adopted and if it would automatically go to the November election.

Interim City Attorney Hargreaves stated it means the Council is setting the plan to move forward and in order to move towards the November election, the Council has to have two public hearings and the charter committee has to meet and have to a plan going forward and this is what is being suggested to election and if it is going to be on the November ballot then there has to be a timeline on the formalities before it all comes together.

Mayor Kim commented this is just a time schedule and does not mean it will be on the ballot. All the details and schedules will be brought to the Council to decide if it will be on the ballot.

Motion was made by Council Member Real to form a sub-committee to study the issue and to provide the pros and cons.

Mr. Yanez stated he agreed with the ladies in the audience and the Council should decide and let the public be informed.

Council Member Moreno stated the City did study this issue before and felt there were more disadvantages to becoming a charter city.

Sylvia Bernal stated the city has a lot of problems and it is not in the best interest of the city to take on another problem. She asked to take care of the problems that are not making the city look good. Once the council has taken care of business then talk about the charter city because this is bad timing.

Council Member Moreno suggested looking at this item for November 2018.

Mayor Kim stated that if the City places it on the agenda, it does not mean the City will become a Charter City, it will take time and in case it passes the city will become a charter city in 2018.

Interim City Attorney Hargreaves stated the timeline lays out a serious of steps and requirements and city council has to decide to put it on the ballot on the first week of August.

Ismael Lopez asked the Council to prioritize the Charter City issue is on the list. He further stated that if the charter is going to take the attention of the City and if the timing is not right then the City should move to a future date and move forward.

Council Member Real stated his motion was for the formation of the board to study the issue on the pros and cons of City of Calexico becoming a charter city. Council discussed the options on timelines for the possibility of placing the item on the November ballot. Council Member Real stated he was not in a hurry to place this on the ballot.

Council Member Real rescinded his prior motions.

Motion by Mayor Kim to form an ad-hoc committee to study the possibility of placing the charter city issue on the November election. Motion dies due to lack of second.

Motion by real to form a sub-committee comprised of two council members and one committee member from each Council Member to study the pros and cons of a charter city and give them a timeline of 30 days to come back to the Council with Mayor Kim and Council Member Real as committee members. Motion was seconded by Mayor Pro Tem Castro and passed by the following vote to wit:

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

Council Member Moreno appointed Ms. Olivia Valenzuela to the Charter Sub-Committee.

Council Member Real appointed Ms. Ruth Duarte to the Charter Sub-Committee.

#### **CESAR CHAVEZ BLVD. IMPROVEMENT PROJECT UPDATE (COUNCILMAN MORENO).**

Council Member Moreno acknowledged receipt of the update report and commented that construction of this project to begin in March 2017. Environmental and design phases will be completed this year and completion of construction would be January 31, 2019. He asked if Highway 98 was being widened and resurfaced at the same time.

Interim City Manager Fenley stated is part of the widening of Highway 98 in conjunction with the Cesar Chavez Blvd. widening and signalization will also take place at the intersection. Council

Member Moreno asked if there would be four lanes going over the railroad tracks. He was advised that there would be four lanes and two turn lanes.

**CALEXICO WEST LAND PORT-OF-ENTRY PROJECT UPDATE (COUNCILMAN MORENO).**

Council Member Moreno acknowledged receipt of the update report and asked for the completion date on Phase I of the West Land Port of Entry project is March 2018 and asked about funding of Phase II. Interim City Manager Fenley advised Phase II funding is currently sitting on the President's desk for approval of \$248 million dollars and construction is on time.

**ADRIAN CORDOVA PARK PROJECT UPDATE (COUNCIL MEMBER HURTADO AND MAYOR KIM).**

Council Member Real made a motion to form a sub-committee as a future agenda item stated the need for more council interaction on this matter.

Council Member Hurtado stated she wanted this to be a discussion item because these types of discussions are needed.

Interim City Manager stated the item could go on the next agenda as a discussion item.

Chuy Iñiguez, 960 G Anaya, commented on Council's behavior on the issues. He stated the Council needs to work together and do their job for the city. He stated he looks forward to Cordova Park with lights for the kids. He asked the Council forget the past and work for the future.

Maribel Padilla asked Council Member Hurtado and Council Member Hurtado to attend the briefings and asked the Council to move forward.

Ruth Duarte spoke in support of the park and agreed with Mr. Iñiguez that the kids need the park with lights plus it will also increase the value of the homes. She also requested the Council to respect the audience when they speak.

Council Member Hurtado stated the reason she wanted the item on the agenda for discussion and proposed that council build a park because there are funds to build it. She further stated the City is not able to apply for grants and asked why the City is not building the park. She asked the Council come together and build the park and give the citizens the resources to improve the sports for the residents.

Council Member Real stated he would like to work with Council Member Hurtado and asked that she meet with Mr. Fenley on this matter.

Mr. Yañez stated this is an informational item and asked what information was being given. He also asked when the plans would be approved and when the City plans to begin to work on the park. Mr. Yañez questioned what has been done on the project, because if the City is going to break ground in June, then it is misleading the community.

Interim City Manager Fenley stated he is currently in the process of obtaining bids for design and an idea for the cost of design.

Mayor Kim spoke about stabilizing the City prior to continuing with projects.

Mr. Ureña spoke about his travel team go to different cities where they have beautiful parks and hopes that Calexico can have the same. He asked Council to work on the park in order to bring people to live in Calexico and also to have future tournaments.

*Council Member Moreno left the meeting at 9:00 a.m.*

### **FUTURE AGENDA ITEMS**

1. Council Member Real – Select a sub-committee for Cordova Park.
2. Council Member Castro – Update from New River Committee and outreach with the community.

### **ADJOURNMENT**

There being no further business, meeting was adjourned at 9:03 p.m.

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Joong S. Kim, Mayor

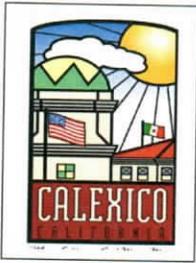
### **ATTEST**

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Gabriela T. Garcia, Deputy City Clerk

**AGENDA  
ITEM**

**6**



# AGENDA STAFF REPORT

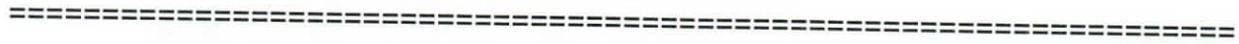
**DATE:** May 3rd, 2016

**TO:** Mayor and City Council

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

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

**SUBJECT:** Warrants from March 31st to April 22nd 2016 & City Salaries & Benefits from April 1st to April 15th 2016



**Recommendation:**

Approve the Affidavit of Warrants from March 31st to April 22nd, 2016 & City Salaries & Benefits from April 1st to April 15th 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 \$1,860,334.55 Included on this amount:  
\$1,240,259.26 for warrants from 03/31/16 – 04/22/16  
\$ 620,075.29 City Salaries and Benefits from 4/1/16 to 4/15/16

**Coordinated With:**

All Departments.

**Attachment:**

- 1. Affidavit of Warrants for 03/31/16 to 04/22/16
- 2. City Salaries & Benefits from 4/1/16 to 4/15/16





# City of Calexico

## Finance Department

608 HEBER AVENUE

• CALEXICO, CA 92231 •

(760) 768-2130

### AFFIDAVIT

I, Eduardo Gutierrez, Acting Finance Director do hereby declare and certify that the claims against the City of Calexico are from March 31st to April 22nd, 2016, and City Salaries & Benefits are from April 1st to April 15th, 2016 totaling in the amount of \$1,860,334.55 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: \_\_\_\_\_

4/25/16

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

Eduardo Gutierrez  
Acting Finance Director



ACCOUNTS PAYABLE 3/31/16 TO 4/22/16

CHECK #	CHECK DATE	VENDOR NAME	FUND	AMOUNT	DESCRIPTION	VENDOR #
11218	4/14/2016	AI GOLF CARTS	111-20-216-53011-0	195.00	PO#19551.0316	10020
				TOTAL 195.00		
11263	4/14/2016	ACCELA, INC. #774375	111-10-160-55025-0	4,030.39	FINANCE/CLOUD SERVICES FEE INV#32858	10784
				TOTAL 4,030.39		
11219	4/14/2016	AES SQUARED	111-50-510-55028-0	107.85	CAMARENA LIBRARY SRVS 04/1 - 06/30/2016	10018
11219	4/14/2016	AES SQUARED	111-50-510-55028-0	70.95	CARNAGIE LIBRARY SRVS 04/1 - 06/30/2016	10018
11219	4/14/2016	AES SQUARED	111-50-510-55028-0	74.85	CULTURAL ARTS CENTER SRVS 04/1 - 06/30/2016	10018
				TOTAL 253.65		
11264	4/14/2016	AGUILAR SAUL	111-20-210-55030-0	695.00	POLICE/CARWASH SERVICES 3/25-4/5/2016	10034
				TOTAL 695.00		
11315	4/22/2016	ALEJANDRO BENITEZ	111-10-180-55020-0	300.00	STATE OF THE CITY EVENT	11337
				TOTAL 300.00		
11265	4/14/2016	ALEXANDER COHN, ESQ.	111-10-150-55023-0	12,302.12	PD/PROFESSIONAL SERVICES INV#INTERIM #2	11191
				TOTAL 12,302.12		
0	4/14/2016	ALLIANT INSURANCE SERVICE	601-10-180-55038-0	2,400.00	BENEFITS CONSULTING FEE FOR APRIL 2016	10042
0	4/14/2016	ALLIANT INSURANCE SERVICE	602-10-180-55038-0	600.00	BENEFITS CONSULTING FEE FOR APRIL 2016	10042
				TOTAL 3000.00		

CHECK #	CHECK DATE	VENDOR NAME	FUND	AMOUNT	DESCRIPTION	VENDOR #
11310	4/18/2016	AMERICAN WATER WORKS ASSOC	513-81-813-55506-0	2,691.00	H2O KNOW ONLINE TRAINING	10056
			TOTAL	2,691.00		
11220	4/14/2016	AMSTERDAM PRINTING & LITHO	221-50-510-53029-2	638.51	ALS PROGRAM SUPPLIES PO#19475.0316	10061
			TOTAL	638.51		
11221	4/14/2016	ARAMBULA MARICELA	222-50-520-55025-2	1,195.50	SPECIAL EVENT MOTHERS DAY BRUNCH MAY 5 2016 1ST	10912
11222	4/14/2016	ARAMBULA MARICELA	222-50-520-55025-2	1,195.50	SPECIAL EVENT MOTHERS DAY BRUNCH MAY 5 2016 2N	10912
			TOTAL	2,387.00		
11318	4/22/2016	AT&T	111-10-150-55510-0	1,699.17	PHONE SRVS 03/04/16 - 04/03/16	10964
11318	4/22/2016	AT&T	111-10-160-55510-0	2,587.47	PHONE SRVS 03/04/16 - 04/03/16	10964
11316	4/22/2016	AT&T	111-20-210-55510-0	115.65	MONTHLY SRVS APR 7 - MAY 6 2016	10081
11318	4/22/2016	AT&T	111-20-210-55510-0	1,410.75	PHONE SRVS 03/04/16 - 04/03/16	10964
11317	4/22/2016	AT&T	111-20-210-58001-0	50.52	MONTHLY PHONE SRVS	10083
11318	4/22/2016	AT&T	111-20-250-55510-0	397.26	PHONE SRVS 03/04/16 - 04/03/16	10964
11318	4/22/2016	AT&T	111-30-310-55510-0	3,046.86	PHONE SRVS 03/04/16 - 04/03/16	10964
11318	4/22/2016	AT&T	111-40-410-55510-0	911.89	PHONE SRVS 03/04/16 - 04/03/16	10964
11318	4/22/2016	AT&T	111-50-510-55510-0	1,357.56	PHONE SRVS 03/04/16 - 04/03/16	10964
11318	4/22/2016	AT&T	513-81-813-55510-0	83.24	PHONE SRVS 03/04/16 - 04/03/16	10964
11318	4/22/2016	AT&T	522-83-830-55510-0	37.97	PHONE SRVS 03/04/16 - 04/03/16	10964
11311	4/18/2016	AT&T	544-82-823-55016-0	3,873.49	PO#19467.0216	11335
11318	4/22/2016	AT&T	544-82-823-55510-0	124.29	PHONE SRVS 03/04/16 - 04/03/16	10964
11318	4/22/2016	AT&T	847-60-610-55510-0	1,598.27	PHONE SRVS 03/04/16 - 04/03/16	10964
			TOTAL	17,294.39		
11266	4/14/2016	BAKER & TAYLOR	111-50-510-53019-0	206.70	LIB/INV#5013945935 ONE REFERENCE BOOK	10093
			TOTAL	206.70		
11223	4/14/2016	BARAJAS ROOFING	412-90-949-56003-0	3,900.00	ROOFING IMPROVEMENTS ROCKWOOD PLAZA	11023
			TOTAL	3,900.00		

CHECK #	CHECK DATE	VENDOR NAME	FUND	AMOUNT	DESCRIPTION	VENDOR #
11224	4/14/2016	BENDER ROSENTHAL, INC	412-90-901-56001-0	7,768.97	PROFESSIONAL SERVICES	10915
				TOTAL 7,768.97		
0	4/14/2016	BEST BEST & KRIEGER LLP	111-10-140-55011-0	20,635.80	LEGAL SRVS 02/01/2016 - 02/29/2016	11265
0	4/14/2016	BEST BEST & KRIEGER LLP	412-90-901-55011-0	3,792.44	LEGAL SRVS 02/01/2016 - 02/29/2016	11265
0	4/14/2016	BEST BEST & KRIEGER LLP	412-90-901-55011-0	1,380.34	LEGAL SRVS 02/01/2016 - 02/29/2016	11265
0	4/14/2016	BEST BEST & KRIEGER LLP	412-90-901-55011-0	154.75	LEGAL SRVS 02/01/2016 - 02/29/2016	11265
0	4/14/2016	BEST BEST & KRIEGER LLP	412-90-901-55011-0	538.23	LEGAL SRVS 02/01/2016 - 02/29/2016	11265
0	4/14/2016	BEST BEST & KRIEGER LLP	412-90-901-55011-0	2,714.20	LEGAL SRVS 02/01/2016 - 02/29/2016	11265
0	4/14/2016	BEST BEST & KRIEGER LLP	412-90-901-55011-0	140.90	LEGAL SRVS 02/01/2016 - 02/29/2016	11265
0	4/14/2016	BEST BEST & KRIEGER LLP	412-90-901-55011-0	952.59	LEGAL SRVS 02/01/2016 - 02/29/2016	11265
0	4/14/2016	BEST BEST & KRIEGER LLP	412-90-901-55011-0	1,193.39	LEGAL SRVS 02/01/2016 - 02/29/2016	11265
0	4/14/2016	BEST BEST & KRIEGER LLP	412-90-901-55011-0	3,101.67	LEGAL SRVS 02/01/2016 - 02/29/2016	11265
0	4/14/2016	BEST BEST & KRIEGER LLP	412-90-901-55011-0	1,389.57	LEGAL SRVS 02/01/2016 - 02/29/2016	11265
0	4/14/2016	BEST BEST & KRIEGER LLP	412-90-901-55011-0	755.16	LEGAL SRVS 02/01/2016 - 02/29/2016	11265
0	4/14/2016	BEST BEST & KRIEGER LLP	412-90-904-55023-0	1,452.00	LEGAL SRVS 02/01/2016 - 02/29/2016	11265
				TOTAL 38,201.04		
11267	4/14/2016	BIOMETRICS4ALL, INC	111-20-210-53026-0	3,490.93	PD/INV# 45483	10105
11267	4/14/2016	BIOMETRICS4ALL, INC	111-20-210-55025-0	8.25	PD/INV# CALPD0022	10105
11267	4/14/2016	BIOMETRICS4ALL, INC	111-20-210-55025-0	0.75	PD/INV# 45483	10105
				TOTAL 3499.93		
11225	4/14/2016	BJ ENGINEERING & SURVEYING, INC	412-90-901-56000-0	1,552.50	CONSTRUCTION STAKING- CESAR CHAVEZ	11133
11225	4/14/2016	BJ ENGINEERING & SURVEYING, INC	412-90-951-56000-0	13,200.00	PROFESSIONAL SERVICES	11133
				TOTAL 14,752.50		
0	4/14/2016	BOUND TREE MEDICAL, LLC	111-20-250-53001-0	235.99	AMBULANCE SUPPLIES PO#19426.0216	10114
0	4/14/2016	BOUND TREE MEDICAL, LLC	111-20-250-53001-0	102.53	AMBULANCE SUPPLIES PO#19426.0216	10114
0	4/14/2016	BOUND TREE MEDICAL, LLC	111-20-250-53001-0	6,694.74	AMBULANCE SUPPLIES PO#19426.0216	10114
				TOTAL 7,033.26		

CHECK #	CHECK DATE	VENDOR NAME	FUND	AMOUNT	DESCRIPTION	VENDOR #
11268	4/14/2016	CALEXICO CHRONICLE	111-30-310-55017-0	297.00	LEGAL PUBLICATIONS INVOICE#8852 PO#19609	10131
				TOTAL 297.00		
11269	4/14/2016	CALEXICO TOWING SERVICE	111-20-210-54001-0	734.51	PD/REPAIRS FOR UNIT 522 INVOICE NO 1136 PO#19437	10139
11269	4/14/2016	CALEXICO TOWING SERVICE	111-20-210-54001-0	574.14	PD/2004 NISSAN TITAN REPAIR STEERING GEAR INV#114	10139
				TOTAL 1308.65		
11226	4/14/2016	CALIBER SCREENPRINTING	111-50-520-53001-0	445.80	TINY TOT'S OLYMPICS EVENT	10142
				TOTAL 445.80		
11227	4/14/2016	CALIFORNIA ENVIRONMENTAL CONTROLS, INC.	544-82-824-53001-0	2,164.45	MATERIALS FOR VARIOUS LIFT STATIONS PO#19491.0316	11049
				TOTAL 2,164.45		
11270	4/14/2016	CALIFORNIA SUPER MARKET	513-81-812-55025-0	75.60	MARCH 2016 COLLECTIONS	10153
11271	4/14/2016	CALIFORNIA SUPER MARKET	513-81-813-55025-0	7.84	MARCH 2016 COLLECTIONS	10154
11270	4/14/2016	CALIFORNIA SUPER MARKET	544-82-823-55025-0	75.60	MARCH 2016 COLLECTIONS	10153
11271	4/14/2016	CALIFORNIA SUPER MARKET	544-82-823-55025-0	7.84	MARCH 2016 COLLECTIONS	10154
				TOTAL 166.88		
11228	4/14/2016	CAMARENA MEMORIAL LIBRARY	111-50-510-53020-0	6.45	OFFICE SUPPLIES	10158
11228	4/14/2016	CAMARENA MEMORIAL LIBRARY	111-50-510-53020-0	19.60	OFFICE SUPPLIES	10158
11228	4/14/2016	CAMARENA MEMORIAL LIBRARY	111-50-510-53020-0	6.45	OFFICE SUPPLIES	10158
11228	4/14/2016	CAMARENA MEMORIAL LIBRARY	221-50-510-43111-1	12.06	PLF GRANT - SKILLS FOR TEEN PARENTS WS	10158
11228	4/14/2016	CAMARENA MEMORIAL LIBRARY	221-50-510-43111-1	5.00	PLF GRANT - SKILLS FOR TEEN PARENTS WS	10158
11228	4/14/2016	CAMARENA MEMORIAL LIBRARY	221-50-510-43111-1	40.00	PLF GRANT - SKILLS FOR TEEN PARENTS WS	10158
11228	4/14/2016	CAMARENA MEMORIAL LIBRARY	221-50-510-43111-1	43.40	PLF GRANT - SKILLS FOR TEEN PARENTS WS	10158
11228	4/14/2016	CAMARENA MEMORIAL LIBRARY	221-50-510-43111-1	44.47	PLF GRANT - SKILLS FOR TEEN PARENTS WS	10158
11228	4/14/2016	CAMARENA MEMORIAL LIBRARY	221-50-510-43111-2	10.00	ALS GRANT - ADULT LITERACY TUTOR MTG	10158
11228	4/14/2016	CAMARENA MEMORIAL LIBRARY	221-50-510-43111-2	10.00	ALS GRANT - ADULT LITERACY TUTOR MTG	10158
				TOTAL 197.43		
11272	4/14/2016	CASA BLANCA REAL ESTATE	813-60-610-55037-0	606.00	PAYMENT #12 FOR THE MONTH OF MAY 2016	10937
11272	4/14/2016	CASA BLANCA REAL ESTATE	813-60-610-55037-0	481.00	PAYMENT #12 FOR THE MONTH OF MAY 2016	10937
				TOTAL 1087.00		

CHECK #	CHECK DATE	VENDOR NAME	FUND	AMOUNT	DESCRIPTION	VENDOR #
11273	4/14/2016	CASA SONOMA APARTMENTS	813-60-610-55037-0	224.00	PAYMENT #4 FOR THE MONTH OF MAY 2016	10920
11273	4/14/2016	CASA SONOMA APARTMENTS	813-60-610-55037-0	281.00	PAYMENT #4 FOR THE MONTH OF MAY 2016	10920
11273	4/14/2016	CASA SONOMA APARTMENTS	813-60-610-55037-0	182.00	PAYMENT #4 FOR THE MONTH OF MAY 2016	10920
11273	4/14/2016	CASA SONOMA APARTMENTS	813-60-610-55037-0	272.00	PAYMENT #4 FOR THE MONTH OF MAY 2016	10920
11273	4/14/2016	CASA SONOMA APARTMENTS	813-60-610-55037-0	62.00	PAYMENT #4 FOR THE MONTH OF MAY 2016	10920
11273	4/14/2016	CASA SONOMA APARTMENTS	813-60-610-55037-0	272.00	PAYMENT #4 FOR THE MONTH OF MAY 2016	10920
				TOTAL 1293.00		
0	4/14/2016	CASTANEDA & ASSOCIATES	850-60-610-55001-0	30,003.00	PYMT ON 15% RETENTION SUSTAINABLE COMM PLAN G	10688
				TOTAL 30,003.00		
11229	4/14/2016	COPY CENTER & INTERNET LOUNGE	111-20-216-53015-0	2,886.10	PARKING PERMITS COLOR	10217
				TOTAL 2,886.10		
11274	4/14/2016	CORBIN WILLITS SYSTEM, INC	111-10-160-55025-0	1,236.40	FINANCE/MOM SOFTWARE SERVICES FOR APRIL 2016	10218
				TOTAL 1,236.40		
11230	4/14/2016	COUNTY OF SAN DIEGO, RCS	111-20-210-55016-0	3,245.00	POLICE RADIOS SRVS FOR THE MONTH OF FEB 2016	10231
11275	4/14/2016	COUNTY OF SAN DIEGO, RCS	111-20-250-55016-0	962.50	FIRE/FIRE RADIOS NETWORK FEBRUARY 2016 INV#16CA	10231
				TOTAL 4207.50		
11276	4/14/2016	CPFA WORKSHOP	111-20-216-55506-0	258.00	TUTION COURSE ON CONFLICT RESOLIT 4/18/16 M.SOTO/	11334
11277	4/14/2016	CPFA WORKSHOP	111-20-216-55506-0	350.00	TUTION COURSE DMV ON 4/22/16 M.SOTO/O.LOPEZ	11334
				TOTAL 608.00		
11278	4/14/2016	CURTIS ROADRUNNER LOCK & SAFE	111-10-150-54001-0	132.80	HR/INVOICE#16054	10244
				TOTAL 132.80		
11231	4/14/2016	D&H WATER SYSTEMS	513-81-810-54001-0	3,811.25	PO#18766.0815	10249
11231	4/14/2016	D&H WATER SYSTEMS	513-81-810-54001-0	5,647.91	PO#18924.0915	10249
				TOTAL 9,459.16		

CHECK #	CHECK DATE	VENDOR NAME	FUND	AMOUNT	DESCRIPTION	VENDOR #
11279	4/14/2016	DE LA TORRE ANA CLARISA	813-60-610-55037-0	573.00	PAYMENT #12 FOR THE MONTH OF MAY 2016	11281
				TOTAL 573.00		
11280	4/14/2016	DE LA VEGA HECTOR & ALICIA	412-90-901-56000-0	70,200.00	APN#058-400-034	11328
				TOTAL 70,200.00		
11232	4/14/2016	DEPARTMENT OF JUSTICE	111-20-210-55026-0	64.00	PD FEB 2016	10266
				TOTAL 64.00		
11233	4/14/2016	DESIGN & CONSTRUCTION RESOURCES	111-30-310-53019-0	85.95	2016 ARCHITECTS SQ FT COSTBOOK	11326
				TOTAL 85.95		
11281	4/14/2016	DUARTE KARLA	813-60-610-55037-0	112.00	PAYMENT #12 FOR THE MONTH OF MAY 2016	11094
				TOTAL 112.00		
11282	4/14/2016	ECON HARDWARE	111-40-416-53001-0	3.57	PARKS/PO#19495.0315 INV#11932	10301
11282	4/14/2016	ECON HARDWARE	111-40-416-53001-0	83.57	PARKS/PO#19495.0315 INV#11915	10301
11282	4/14/2016	ECON HARDWARE	231-40-413-53001-0	73.08	INVOICE#11981 PO# 19495.0316	10301
11282	4/14/2016	ECON HARDWARE	231-40-413-53001-0	8.13	STREETS/INVOICE#11665 PO#19495.0316	10301
11234	4/14/2016	ECON HARDWARE	513-81-813-53001-0	99.42	PO#19403.0216	10301
11234	4/14/2016	ECON HARDWARE	513-81-813-53001-0	47.99	PO#19403.0216	10301
11234	4/14/2016	ECON HARDWARE	513-81-813-53001-0	18.27	PO#19403.0216	10301
11234	4/14/2016	ECON HARDWARE	513-81-813-53001-0	72.51	PO#19403.0216	10301
11234	4/14/2016	ECON HARDWARE	513-81-813-53001-0	80.53	PO#19403.0216	10301
11234	4/14/2016	ECON HARDWARE	513-81-813-53001-0	34.67	PO#19403.0216	10301
11282	4/14/2016	ECON HARDWARE	513-81-814-53001-0	99.32	INVOICE#11984 PO#19495.0316	10301
11282	4/14/2016	ECON HARDWARE	544-82-824-53001-0	18.43	INVOICE#12006 PO# 19495.0316	10301
11282	4/14/2016	ECON HARDWARE	544-82-824-53001-0	99.00	INVOICE#11970 PO#19495.0316	10301
11282	4/14/2016	ECON HARDWARE	544-82-824-53001-0	18.43	INVOICE# 11656 PO# 19495.0316	10301
11282	4/14/2016	ECON HARDWARE	544-82-824-53001-0	12.99	INVOICE#11996 PO# 19495.0316	10301
11282	4/14/2016	ECON HARDWARE	544-82-824-53001-0	43.85	COLLECTIONS/PO 19495.0316R INV#11790	10301
				TOTAL 813.76		

CHECK #	CHECK DATE	VENDOR NAME	FUND	AMOUNT	DESCRIPTION	VENDOR #
11235	4/14/2016	ELLESON EDUCATIONAL EQUIPMENT INC	111-50-510-53001-0	191.23	PO#19270.1215	11289
			TOTAL	191.23		
11236	4/14/2016	ERIC ANDERSON, MAI	460-10-180-55001-0	6,500.00	APPRAISAL REPORT FOR GRAN PLAZA	11103
			TOTAL	6,500.00		
11319	4/22/2016	FEDERAL EXPRESS CORPORATION	111-10-150-53020-0	91.64	OFFICE EXPENSE	10338
11319	4/22/2016	FEDERAL EXPRESS CORPORATION	111-20-210-53020-0	128.49	OFFICE EXPENSE	10338
11319	4/22/2016	FEDERAL EXPRESS CORPORATION	111-20-216-53020-0	23.91	OFFICE EXPENSE	10338
11319	4/22/2016	FEDERAL EXPRESS CORPORATION	513-81-812-53020-0	53.76	OFFICE SUPPLIES	10338
			TOTAL	297.80		
11283	4/14/2016	FIVE STAR ELECTRIC	111-40-416-54012-0	3,140.00	AMERICAN LEGION PARK INVOICE#2008 PO#19604	10351
11283	4/14/2016	FIVE STAR ELECTRIC	111-40-416-54012-0	3,526.00	ALENADRO RIVERA FIELD POWER SCORE BOARD INV#2	10351
11283	4/14/2016	FIVE STAR ELECTRIC	111-40-416-54012-0	3,093.00	RODRIGUEZ PARK POWER SCORE BOARD INV#2006 PO#	10351
11283	4/14/2016	FIVE STAR ELECTRIC	111-40-416-54012-0	5,659.00	ALENADRO RIVERA FIELD POWER SCORE BOARD INV#2	10351
11283	4/14/2016	FIVE STAR ELECTRIC	111-40-416-54012-0	600.00	RODRIGUEZ PARK LIGHTING CONTROL CABLES INV#201	10351
11237	4/14/2016	FIVE STAR ELECTRIC	554-82-823-53001-0	1,895.00	PO#19508.0316	10351
11237	4/14/2016	FIVE STAR ELECTRIC	554-82-823-53001-0	1,220.00	PO#19508.0316	10351
11237	4/14/2016	FIVE STAR ELECTRIC	554-82-823-53001-0	395.00	PO#19508.0316	10351
			TOTAL	19528.00		
11284	4/14/2016	FORENSIC DRUG TESTING SERVICES, INC.	111-10-150-55025-0	49.00	PROFESSIONAL SERVICES	10157
11284	4/14/2016	FORENSIC DRUG TESTING SERVICES, INC.	111-10-150-55025-0	94.75	NONDEPT / APRIL 2016 INV#2016-00976	10157
			TOTAL	143.75		
11285	4/14/2016	GALBAN ALEJANDRA	813-60-610-55037-0	30.00	PAYMENT #12 FOR THE MONTH OF MAY 2016	11078
			TOTAL	30.00		
11238	4/14/2016	GIBSON & SCHAEFER, INC	231-40-413-53001-0	240.36	PO#19432.0216	10379
11238	4/14/2016	GIBSON & SCHAEFER, INC	231-40-413-53001-0	388.13	PO#19432.0216	10379
			TOTAL	628.49		

CHECK #	CHECK DATE	VENDOR NAME	FUND	AMOUNT	DESCRIPTION	VENDOR #
0	4/14/2016	HECHOS Y OPINION/EL LECHUGON	712-60-610-55001-0	1,868.00	2016 CAR SHOW EVENT	10407
				TOTAL 1,868.00		
11239	4/14/2016	HUNTER EMPLOYMENT L.L.C	111-10-160-55015-0	2,210.18	PAYROLL FOR WEEK ENDING 03282016	10420
11239	4/14/2016	HUNTER EMPLOYMENT L.L.C	111-10-180-55015-0	522.00	PAYROLL FOR WEEK ENDING 03282016	10420
11239	4/14/2016	HUNTER EMPLOYMENT L.L.C	111-10-180-55015-0	420.50	PAYROLL FOR WEEK ENDING 04062016	10420
11239	4/14/2016	HUNTER EMPLOYMENT L.L.C	111-20-210-55015-0	1,716.80	PAYROLL FOR WEEK ENDING 03282016	10420
11239	4/14/2016	HUNTER EMPLOYMENT L.L.C	111-20-210-55015-0	1,694.60	PAYROLL FOR WEEK ENDING 04062016	10420
11239	4/14/2016	HUNTER EMPLOYMENT L.L.C	111-20-216-55015-0	3,877.60	PAYROLL FOR WEEK ENDING 03282016	10420
11239	4/14/2016	HUNTER EMPLOYMENT L.L.C	111-20-216-55015-0	3,788.80	PAYROLL FOR WEEK ENDING 04062016	10420
11239	4/14/2016	HUNTER EMPLOYMENT L.L.C	111-40-416-55015-0	233.60	PAYROLL FOR WEEK ENDING 04062016	10420
11239	4/14/2016	HUNTER EMPLOYMENT L.L.C	111-40-416-55015-0	934.40	PAYROLL FOR WEEK ENDING 03282016	10420
11239	4/14/2016	HUNTER EMPLOYMENT L.L.C	111-50-510-55015-0	494.16	PAYROLL FOR WEEK ENDING 03282016	10420
11239	4/14/2016	HUNTER EMPLOYMENT L.L.C	111-50-510-55015-0	476.60	PAYROLL FOR WEEK ENDING 03282016	10420
11239	4/14/2016	HUNTER EMPLOYMENT L.L.C	111-50-510-55015-0	758.28	PAYROLL FOR WEEK ENDING 04062016	10420
11239	4/14/2016	HUNTER EMPLOYMENT L.L.C	111-50-510-55015-0	535.80	PAYROLL FOR WEEK ENDING 04062016	10420
11239	4/14/2016	HUNTER EMPLOYMENT L.L.C	111-50-520-55015-0	377.20	PAYROLL FOR WEEK ENDING 03282016	10420
11239	4/14/2016	HUNTER EMPLOYMENT L.L.C	111-50-520-55015-0	871.90	PAYROLL FOR WEEK ENDING 04062016	10420
11239	4/14/2016	HUNTER EMPLOYMENT L.L.C	111-50-520-55015-0	464.85	PAYROLL FOR WEEK ENDING 04062016	10420
11239	4/14/2016	HUNTER EMPLOYMENT L.L.C	111-50-520-55015-0	639.84	PAYROLL FOR WEEK ENDING 03282016	10420
11239	4/14/2016	HUNTER EMPLOYMENT L.L.C	111-50-520-55015-0	174.15	PAYROLL FOR WEEK ENDING 04062016	10420
11239	4/14/2016	HUNTER EMPLOYMENT L.L.C	111-50-520-55015-0	541.80	PAYROLL FOR WEEK ENDING 03282016	10420
11239	4/14/2016	HUNTER EMPLOYMENT L.L.C	231-40-413-55015-0	934.40	PAYROLL FOR WEEK ENDING 04062016	10420
11239	4/14/2016	HUNTER EMPLOYMENT L.L.C	231-40-413-55015-0	1,168.00	PAYROLL FOR WEEK ENDING 03282016	10420
11239	4/14/2016	HUNTER EMPLOYMENT L.L.C	513-81-814-55015-0	584.00	PAYROLL FOR WEEK ENDING 03282016	10420
11239	4/14/2016	HUNTER EMPLOYMENT L.L.C	513-81-814-55015-0	350.40	PAYROLL FOR WEEK ENDING 04062016	10420
				TOTAL 23769.86		
11240	4/14/2016	ICOE	111-10-160-55016-0	1,093.75	REDUCED DEMARCATION 4TH QTR	10444
11240	4/14/2016	ICOE	111-20-210-55016-0	1,093.75	REDUCED DEMARCATION 4TH QTR	10444
11240	4/14/2016	ICOE	111-20-250-55016-0	1,093.75	REDUCED DEMARCATION 4TH QTR	10444
11240	4/14/2016	ICOE	111-40-410-55016-0	1,093.75	REDUCED DEMARCATION 4TH QTR	10444
11240	4/14/2016	ICOE	111-50-520-55016-0	1,093.75	REDUCED DEMARCATION 4TH QTR	10444
11240	4/14/2016	ICOE	513-81-812-55016-0	1,093.75	REDUCED DEMARCATION 4TH QTR	10444

CHECK #	CHECK DATE	VENDOR NAME	FUND	AMOUNT	DESCRIPTION	VENDOR #
11240	4/14/2016	ICOE	522-83-830-55016-0	1,093.75	REDUCED DEMARCAION 4TH QTR	10444
11240	4/14/2016	ICOE	544-82-823-55016-0	1,093.75	REDUCED DEMARCAION 4TH QTR	10444
				TOTAL 2,187.50		
11320	4/22/2016	IMPERIAL COUNTY AUDITOR-CONTROLLER	111-10-180-555000-0	21,837.85	PROFESSIONAL SERVICES	11336
11320	4/22/2016	IMPERIAL COUNTY AUDITOR-CONTROLLER	901-99-998-55014-0	57.80	BRAVO RODILES CFD2003-1	11336
11320	4/22/2016	IMPERIAL COUNTY AUDITOR-CONTROLLER	903-99-998-55014-0	24.60	HEARTHSTONE CFD2005-1	11336
				TOTAL 21920.25		
11321	4/22/2016	IMPERIAL IRRIGATION DISTRICT	111-10-110-53023-0	2,129.65	608 HEBER AVE ACCT 50031716	10452
11321	4/22/2016	IMPERIAL IRRIGATION DISTRICT	111-20-210-53023-0	12.34	1943-A BOWKER RD ACCT 50031488	10452
11321	4/22/2016	IMPERIAL IRRIGATION DISTRICT	111-20-250-53023-0	2,755.62	430 5TH ST ACCT 50031481	10452
11321	4/22/2016	IMPERIAL IRRIGATION DISTRICT	111-20-250-53023-0	214.87	900 GRANT ST ACCT 50031635	10452
11321	4/22/2016	IMPERIAL IRRIGATION DISTRICT	111-40-410-53023-0	150.30	549 PIERCE AVE ACCT 50635386	10452
11321	4/22/2016	IMPERIAL IRRIGATION DISTRICT	111-40-410-53023-0	160.78	CROMMET PARK LTS ACCT 50031647	10452
11321	4/22/2016	IMPERIAL IRRIGATION DISTRICT	111-40-410-53023-0	329.94	236 ESPINOZA ST A ACCT 50031666	10452
11321	4/22/2016	IMPERIAL IRRIGATION DISTRICT	111-40-410-53023-0	210.26	642 PIERCE AVE ACCT 50174828	10452
11321	4/22/2016	IMPERIAL IRRIGATION DISTRICT	111-40-410-53023-0	370.25	415 E 4TH ST ACCT 50644366	10452
11321	4/22/2016	IMPERIAL IRRIGATION DISTRICT	111-40-410-53023-0	82.53	644 PIERCE AVE ACCT 50175703	10452
11321	4/22/2016	IMPERIAL IRRIGATION DISTRICT	111-40-410-53023-0	378.27	CO ANDRADE AVE AND SANTA FE ACCT 50195519	10452
11321	4/22/2016	IMPERIAL IRRIGATION DISTRICT	111-40-416-53023-0	53.77	520 MCKINLEY ACCT 50031377	10452
11321	4/22/2016	IMPERIAL IRRIGATION DISTRICT	111-40-416-53023-0	37.65	PARKS ARMORY INC ACCT 50031393	10452
11321	4/22/2016	IMPERIAL IRRIGATION DISTRICT	111-40-416-53023-0	13.48	1000 MEADOWS DR SPRINKLER ACCT 50427308	10452
11321	4/22/2016	IMPERIAL IRRIGATION DISTRICT	111-40-416-53023-0	39.96	901 PIERCE AVE ACCT 50031777	10452
11321	4/22/2016	IMPERIAL IRRIGATION DISTRICT	111-40-416-53023-0	942.11	1030 ENCINAS AVE TENNIS CT ACCT 50031537	10452
11321	4/22/2016	IMPERIAL IRRIGATION DISTRICT	111-40-416-53023-0	29.60	MARY & 7TH ACCT 50031491	10452
11321	4/22/2016	IMPERIAL IRRIGATION DISTRICT	111-40-416-53023-0	110.84	143 BANAGAS CT ACCT 50031756	10452
11321	4/22/2016	IMPERIAL IRRIGATION DISTRICT	111-40-416-53023-0	92.43	137 CAMARENA CT ACCT 50031763	10452
11321	4/22/2016	IMPERIAL IRRIGATION DISTRICT	111-40-416-53023-0	306.92	2200 CLINTON AVE PARK ACCT 50440915	10452
11321	4/22/2016	IMPERIAL IRRIGATION DISTRICT	111-40-416-53023-0	76.78	1299 RANCHO FRONTERA AVE ACCT 50146458	10452
11321	4/22/2016	IMPERIAL IRRIGATION DISTRICT	111-40-416-53023-0	12.34	500 W 5TH ST ACCT 50484396	10452
11321	4/22/2016	IMPERIAL IRRIGATION DISTRICT	111-40-416-53023-0	783.31	651 KLOKE AVE ACCT 50183767	10452
11321	4/22/2016	IMPERIAL IRRIGATION DISTRICT	111-40-416-53023-0	12.34	420 ANDRADE AVE ACCT 50031673	10452
11321	4/22/2016	IMPERIAL IRRIGATION DISTRICT	111-40-416-53023-0	129.72	520 MCKINLEY ACCT 50031385	10452

CHECK #	CHECK DATE	VENDOR NAME	FUND	AMOUNT	DESCRIPTION	VENDOR #
11321	4/22/2016	IMPERIAL IRRIGATION DISTRICT	111-40-416-53023-0	43.86	2ND-ANDRADE PARK ACCT 50031606	10452
11321	4/22/2016	IMPERIAL IRRIGATION DISTRICT	111-40-416-53023-0	74.48	260 ROBERT KENNEDY ST ACCT 50031770	10452
11321	4/22/2016	IMPERIAL IRRIGATION DISTRICT	111-40-416-53023-0	214.87	LINHOLM & SHERMAN ACCT 50031709	10452
11321	4/22/2016	IMPERIAL IRRIGATION DISTRICT	111-40-416-53023-0	278.15	CRUMMET PARK 2 ACCT 50031722	10452
11241	4/14/2016	IMPERIAL IRRIGATION DISTRICT	111-50-510-53023-0	227.47	SRVS FROM 02/11/2016 - 03/09/2016	10452
11241	4/14/2016	IMPERIAL IRRIGATION DISTRICT	111-50-510-53023-0	215.78	SRVS FROM 01/13/2016 - 02/10/2016	10452
11321	4/22/2016	IMPERIAL IRRIGATION DISTRICT	111-50-510-53023-0	988.14	707 DOOL AVE ACCT 50031522	10452
11321	4/22/2016	IMPERIAL IRRIGATION DISTRICT	111-50-510-53023-0	1,070.99	850 ENCINAS AVE ACCT 50060803	10452
11321	4/22/2016	IMPERIAL IRRIGATION DISTRICT	231-40-413-53023-0	362.15	351 E 5TH ST ACCT 50031341	10452
11321	4/22/2016	IMPERIAL IRRIGATION DISTRICT	231-40-413-53023-0	196.45	CORNER OF SAM ELLIS AND G BURT ACCT 50191256	10452
11321	4/22/2016	IMPERIAL IRRIGATION DISTRICT	231-40-413-53023-0	12.34	428 HERNANDEZ CT ACCT 50031446	10452
11321	4/22/2016	IMPERIAL IRRIGATION DISTRICT	231-40-413-53023-0	39.96	110 E 3RD ST ACCT 50031728	10452
11321	4/22/2016	IMPERIAL IRRIGATION DISTRICT	231-40-413-53023-0	38.44	1101 COLE AND MEADOWS RD ACCT 50276412	10452
11321	4/22/2016	IMPERIAL IRRIGATION DISTRICT	231-40-413-53023-0	138.92	PAULIN AND 1ST ACCT 50031580	10452
11321	4/22/2016	IMPERIAL IRRIGATION DISTRICT	231-40-413-53023-0	12.34	1499 E COLE RD DRN PUMP ACCT 50031285	10452
11321	4/22/2016	IMPERIAL IRRIGATION DISTRICT	231-40-413-53023-0	27.30	1184 ROSAS ST PUMP ACCT 50031751	10452
11321	4/22/2016	IMPERIAL IRRIGATION DISTRICT	231-40-413-53023-0	2,325.26	1650 E COLE RD- ACCT 50419342	10452
11321	4/22/2016	IMPERIAL IRRIGATION DISTRICT	231-40-413-53023-0	105.71	301 2ND ST SGNL LIGHT ACCT 50614689	10452
11321	4/22/2016	IMPERIAL IRRIGATION DISTRICT	231-40-413-53023-0	98.65	2404 VAN DE GRAFF TRAFFIC LT ACCT 50536667	10452
11321	4/22/2016	IMPERIAL IRRIGATION DISTRICT	231-40-413-53023-0	12.34	119 HEFFERNAN AVE ACCT 50031565	10452
11321	4/22/2016	IMPERIAL IRRIGATION DISTRICT	231-40-413-53023-0	12.34	930 ALAMEDA ST ACCT 50146484	10452
11321	4/22/2016	IMPERIAL IRRIGATION DISTRICT	231-40-413-53023-0	14.65	ROCKWOOD AND AA -ACCT 50031464	10452
11321	4/22/2016	IMPERIAL IRRIGATION DISTRICT	231-40-413-53023-0	53.77	700 DOOL AVE ACCT 50031528	10452
11321	4/22/2016	IMPERIAL IRRIGATION DISTRICT	231-40-413-53023-0	12.46	SW CO MEADOW - HOLDRIDGE ACCT 50146478	10452
11321	4/22/2016	IMPERIAL IRRIGATION DISTRICT	231-40-413-53023-0	43.41	COLE RD AND ROCKWOOD AVE ACCT 50031682	10452
11321	4/22/2016	IMPERIAL IRRIGATION DISTRICT	231-40-413-53023-0	14.65	ROCKWOOD AND VEGA ACCT 50031368	10452
11321	4/22/2016	IMPERIAL IRRIGATION DISTRICT	231-40-413-53023-0	12.34	221 LOPEZ CT ACCT 50031455	10452
11321	4/22/2016	IMPERIAL IRRIGATION DISTRICT	231-40-413-53023-0	64.19	101 E 3RD ST SEC LIGHTS ACCT 50635217	10452
11321	4/22/2016	IMPERIAL IRRIGATION DISTRICT	231-40-413-53023-0	120.50	2394 PORTICO BLVD TRAFFIC LT ACCT 50528024	10452
11321	4/22/2016	IMPERIAL IRRIGATION DISTRICT	231-40-413-53023-0	26.14	1232 JASMINE ST A ACCT 50031744	10452
11321	4/22/2016	IMPERIAL IRRIGATION DISTRICT	231-40-413-53023-0	106.08	890 W 2ND ST SIGNAL LT ACCT 50613609	10452
11321	4/22/2016	IMPERIAL IRRIGATION DISTRICT	231-40-413-53023-0	12.57	201 E 1ST ALLEY ACCT 50513769	10452
11321	4/22/2016	IMPERIAL IRRIGATION DISTRICT	231-40-413-53023-0	25.34	250 S SCARONI RD A- ACCT 50239150	10452
11321	4/22/2016	IMPERIAL IRRIGATION DISTRICT	231-40-413-53023-0	12.34	1095 CAMILIA ST ACCT 50031559	10452

CHECK #	CHECK DATE	VENDOR NAME	FUND	AMOUNT	DESCRIPTION	VENDOR #
11321	4/22/2016	IMPERIAL IRRIGATION DISTRICT	231-40-413-53023-0	114.75	498 W COLE RD TRAFFIC LT ACCT 50528026	10452
11321	4/22/2016	IMPERIAL IRRIGATION DISTRICT	231-40-413-53023-0	100.74	498 W 2ND ST SIGNAL LGHT ACCT 30613617	10452
11321	4/22/2016	IMPERIAL IRRIGATION DISTRICT	231-40-413-53023-0	45.59	1269 RUBY CT A ACCT 50440914	10452
11321	4/22/2016	IMPERIAL IRRIGATION DISTRICT	231-40-413-53023-0	37.34	1224 MEADOWS DR A ACCT 50389967	10452
11321	4/22/2016	IMPERIAL IRRIGATION DISTRICT	231-40-413-53023-0	43.41	1001 COLE AND RANCHO FRONTERA ACCT 50274972	10452
11321	4/22/2016	IMPERIAL IRRIGATION DISTRICT	231-40-413-53023-0	12.34	2100 MEADOWS RD A ACCT 50364119	10452
11321	4/22/2016	IMPERIAL IRRIGATION DISTRICT	231-40-413-53023-0	13.48	2100 ANDRADE AVE ACCT 50364118	10452
11321	4/22/2016	IMPERIAL IRRIGATION DISTRICT	513-81-813-53022-0	9,056.00	RAW WATER AAP2 001 ACCT 3003832	10452
11321	4/22/2016	IMPERIAL IRRIGATION DISTRICT	513-81-813-53023-0	212.56	901 S CENTRAL MAIN CANAL ACCT 50440913	10452
11321	4/22/2016	IMPERIAL IRRIGATION DISTRICT	513-81-813-53023-0	4,223.92	503 SAM ELLIS ST RESEVOIR ACCT 50368282	10452
11321	4/22/2016	IMPERIAL IRRIGATION DISTRICT	513-81-813-53023-0	20,725.05	PUMPING PLANT ACCT 50031347	10452
11321	4/22/2016	IMPERIAL IRRIGATION DISTRICT	522-83-830-53023-0	52.62	AIRPORT LIGHTS ACCT 50031303	10452
11321	4/22/2016	IMPERIAL IRRIGATION DISTRICT	522-83-830-53023-0	84.83	AIRPORT PANEL 1 -4062 ACCT 50031698	10452
11321	4/22/2016	IMPERIAL IRRIGATION DISTRICT	522-83-830-53023-0	13.48	801 W 2ND ST A ACCT 50031736	10452
11321	4/22/2016	IMPERIAL IRRIGATION DISTRICT	522-83-830-53023-0	343.75	801 W 2ND ST A ACCT 50031312	10452
11321	4/22/2016	IMPERIAL IRRIGATION DISTRICT	522-83-830-53023-0	518.66	AIRPORT N-S ACCT 50031296	10452
11321	4/22/2016	IMPERIAL IRRIGATION DISTRICT	522-83-830-53023-0	99.80	801 W 2ND ST ACCT 50031612	10452
11321	4/22/2016	IMPERIAL IRRIGATION DISTRICT	522-83-830-53023-0	81.38	298 W2ND ST B ACCT 50523246	10452
11321	4/22/2016	IMPERIAL IRRIGATION DISTRICT	544-82-823-53023-0	1,163.05	US HIGHWAY 98 & ANDRADE ACCT 50031660	10452
11321	4/22/2016	IMPERIAL IRRIGATION DISTRICT	544-82-823-53023-0	36,973.02	NEW RIV AND W-O AIRPORT ACCT 50031654	10452
11321	4/22/2016	IMPERIAL IRRIGATION DISTRICT	544-82-823-53023-0	79.09	298 ANZA RD ACCT 50031322	10452
11321	4/22/2016	IMPERIAL IRRIGATION DISTRICT	544-82-824-53023-0	110.16	955 G ANAYA AVE ACCT 50222098	10452
11321	4/22/2016	IMPERIAL IRRIGATION DISTRICT	544-82-824-53023-0	58.37	HEFFERNAN AVE AND 1ST ACCT 50031571	10452
11321	4/22/2016	IMPERIAL IRRIGATION DISTRICT	544-82-824-53023-0	38.80	708 HARRINGTON ST ACCT 50031623	10452
11321	4/22/2016	IMPERIAL IRRIGATION DISTRICT	544-82-824-53023-0	37.65	1901 CAMACHO RD ACCT 50165069	10452
11321	4/22/2016	IMPERIAL IRRIGATION DISTRICT	544-82-824-53023-0	186.09	100 SCARONI RD ACCT 50031425	10452
11321	4/22/2016	IMPERIAL IRRIGATION DISTRICT	544-82-824-53023-0	39.96	PORTICO BLVD ROBINSON BLVD ACCT 50031807	10452
11321	4/22/2016	IMPERIAL IRRIGATION DISTRICT	544-82-824-53023-0	23.85	1251 SAPHIRE ST SWR LIFT ACCT 50271898	10452
11321	4/22/2016	IMPERIAL IRRIGATION DISTRICT	544-82-824-53023-0	125.11	SCARONI AND COLE ACCT 50031412	10452
11321	4/22/2016	IMPERIAL IRRIGATION DISTRICT	544-82-824-53023-0	129.72	HWY 111 AND AA CNL ACCT 50031438	10452
11321	4/22/2016	IMPERIAL IRRIGATION DISTRICT	544-82-824-53023-0	2,175.67	298 ANZA RD ACCT 50031797	10452
11321	4/22/2016	IMPERIAL IRRIGATION DISTRICT	544-82-824-53023-0	392.08	S-W CNR-MEADOW-CABAN ACCT 50031690	10452
11321	4/22/2016	IMPERIAL IRRIGATION DISTRICT	544-82-824-53023-0	610.93	900 SPUD MORENO ST LIFT PUMP-ACCT 50449878	10452
11321	4/22/2016	IMPERIAL IRRIGATION DISTRICT	544-82-824-53023-0	26.14	NEW RIVER LIFT ACCT 50031334	10452

CHECK #	CHECK DATE	VENDOR NAME	FUND	AMOUNT	DESCRIPTION	VENDOR #
11321	4/22/2016	IMPERIAL IRRIGATION DISTRICT	544-82-824-53023-0	38.80	CAMPILLO AND IMP ACCT 50031428	10452
11321	4/22/2016	IMPERIAL IRRIGATION DISTRICT	544-82-824-53023-0	27.30	1100 PERRY AVE A ACCT 50043253	10452
				TOTAL 94465.93		
11286	4/14/2016	IMPERIAL LANDFILL	111-20-217-55029-0	54.17	PD/ANIMAL CONTROL INV#14532	10453
				TOTAL 54.17		
0	4/14/2016	INFOSEND, INC	513-81-813-55025-0	2,077.89	WATER BILLS AND POSTAGE INV#103505	10460
0	4/14/2016	INFOSEND, INC	513-81-813-55025-0	2,077.89	WATER BILLS AND POSTAGE INV#102480	10460
0	4/14/2016	INFOSEND, INC	544-82-823-55025-0	2,077.89	WATER BILLS AND POSTAGE INV#103505	10460
0	4/14/2016	INFOSEND, INC	544-82-823-55025-0	2,076.48	WATER BILLS AND POSTAGE INV#102480	10460
				TOTAL 8,310.15		
11242	4/14/2016	INTRAN SERVICES	111-10-110-55001-0	56.25	TRANSLATION SERVICES FOR CC MTG 04/05/16	10473
11242	4/14/2016	INTRAN SERVICES	111-10-150-55001-0	56.25	TRANSLATION SERVICES FOR CC MTG 04/05/16	10473
11242	4/14/2016	INTRAN SERVICES	931-90-803-55001-0	56.25	TRANSLATION SERVICES FOR CC MTG 04/05/16	10473
				TOTAL 168.75		
11243	4/14/2016	JOSMAR PACKING	412-90-901-56000-0	7,743.50	CESAR CHAVEZ PROJECT	11330
				TOTAL 7,743.50		
11287	4/14/2016	KARB COMPANY	813-60-610-55037-0	720.00	PAYMENT #12 FOR THE MONTH OF MAY 2016	11086
11287	4/14/2016	KARB COMPANY	813-60-610-55037-0	720.00	PAYMENT #12 FOR THE MONTH OF MAY 2016	11086
				TOTAL 1440.00		
11322	4/22/2016	KIM JOONG S	111-10-110-55505-0	152.64	TRAVEL ADVANCE MEAL AND MILEAGE SANDAG MEETI	10493
				TOTAL 152.64		
0	4/14/2016	KRONOS, INC	111-10-180-55025-0	766.59	HR/PERIOD 2/1-2/29-2016 INV# 11036134	10500
				TOTAL 766.59		
11288	4/14/2016	LA BRUCHERIE IRRIGATION SUPPLY	111-40-416-53001-0	740.06	PARKS/INVOICE NO 116986C PO#19540-0316	10503
				TOTAL 740.06		

CHECK #	CHECK DATE	VENDOR NAME	FUND	AMOUNT	DESCRIPTION	VENDOR #
11244	4/14/2016	LIEBERT CASSIDY WHITMORE	111-10-150-55023-0	14,150.00	PROFESSIONAL SERVICES	10520
11244	4/14/2016	LIEBERT CASSIDY WHITMORE	111-10-150-55023-0	20,122.75	PROFESSIONAL SERVICES	10520
11244	4/14/2016	LIEBERT CASSIDY WHITMORE	111-10-150-55023-0	261.00	PROFESSIONAL SERVICES	10520
11244	4/14/2016	LIEBERT CASSIDY WHITMORE	111-10-150-55023-0	1,890.90	PROFESSIONAL SERVICES	10520
11244	4/14/2016	LIEBERT CASSIDY WHITMORE	111-10-150-55023-0	8,692.50	PROFESSIONAL SERVICES	10520
11244	4/14/2016	LIEBERT CASSIDY WHITMORE	111-10-150-55023-0	3,046.50	PROFESSIONAL SERVICES	10520
11244	4/14/2016	LIEBERT CASSIDY WHITMORE	111-10-150-55023-0	142.50	PROFESSIONAL SERVICES	10520
			TOTAL	48306.15		
11245	4/14/2016	LOPEZ CARMEN A.	221-50-510-55001-1	300.00	AMERICAN DREAM ESL CLASS SRVS FOR MARCH 2016	11032
			TOTAL	300.00		
11289	4/14/2016	LOPEZ OLIVIA	111-20-216-55505-0	50.00	PD/MEALS & PARKING ADVANCE TRAINING IN LA ON 4/2	11332
11290	4/14/2016	LOPEZ OLIVIA	111-20-216-55505-0	50.00	PD/MEALS & PARKING ADVANCE TRAINING IN LA ON 4/1	11332
			TOTAL	100.00		
11246	4/14/2016	LOPEZ SYLVIA M	111-50-510-53029-0	100.00	SRVS FOR THE MONTH OF MARCH 2016	10528
			TOTAL	100.00		
11291	4/14/2016	LOZANO FAUSNIGHT VERONICA	813-60-610-55037-0	117.00	PAYMENT #6 FOR THE MONTH OF MAY 2016	10940
			TOTAL	117.00		
11292	4/14/2016	LUIS MORENO SENIOR APARTMENTS	813-60-610-55037-0	432.00	PAYMENT #11 FOR THE MONTH OF MAY 2016	11124
			TOTAL	432.00		
11312	4/18/2016	MANPOWER	522-83-830-55015-0	1,083.67	WEEK ENDING 03/06/2016	11171
11312	4/18/2016	MANPOWER	522-83-830-55015-0	1,052.03	WEEK ENDING 03/13/2016	11171
11312	4/18/2016	MANPOWER	522-83-830-55015-0	980.84	WEEK ENDING 04/03/2016	11171
11312	4/18/2016	MANPOWER	522-83-830-55015-0	1,063.90	WEEK ENDING 03/27/2016	11171
11312	4/18/2016	MANPOWER	522-83-830-55015-0	1,059.94	WEEK ENDING 04/10/2016	11171
11312	4/18/2016	MANPOWER	522-83-830-55015-0	1,059.94	WEEK ENDING 03/20/2016	11171
11312	4/18/2016	MANPOWER	522-83-830-55015-0	1,083.67	WEEK ENDING 02/28/2016	11171
11323	4/22/2016	MANPOWER	522-83-830-55015-0	1,059.94	WEEK ENDING 04/17/2016	11171
			TOTAL	8,443.93		

CHECK #	CHECK DATE	VENDOR NAME	FUND	AMOUNT	DESCRIPTION	VENDOR #
11247	4/14/2016	MARCO AUTO TRANSPORT	412-90-901-56000-0	32,032.00	CESAR CHAVEZ PROJECT	11329
				TOTAL 32,032.00		
11248	4/14/2016	MARTINEZ IRAN	111-30-330-55025-0	150.00	HEARING OFFICER SERVICES FOR 12/7/2015	10955
				TOTAL 150.00		
11249	4/14/2016	MIDCO COURIER	544-82-823-53033-0	500.00	WATER SAMPLES	10990
				TOTAL 500.00		
0	4/14/2016	MYRIAD INDUSTRIES INC	544-82-823-53001-0	407.34	PUBWKS/WASTEWATER INVOICE#224 PO# 19436.0216	10574
				TOTAL 407.34		
11293	4/14/2016	NORTHEND AUTO PARTS, INC	111-40-410-53011-0	32.48	SHOP/INVOICE 465315	10597
11293	4/14/2016	NORTHEND AUTO PARTS, INC	111-40-413-53011-0	84.41	STREETS/INVOICE#466123	10597
11293	4/14/2016	NORTHEND AUTO PARTS, INC	111-40-413-53011-0	19.83	STREETS/INVOICE#466127	10597
11293	4/14/2016	NORTHEND AUTO PARTS, INC	111-40-416-53011-0	16.88	PARKS/INVOICE# 466106	10597
11293	4/14/2016	NORTHEND AUTO PARTS, INC	513-81-813-53011-0	179.00	WATER/INVOICE 465315	10597
11293	4/14/2016	NORTHEND AUTO PARTS, INC	513-81-814-53011-0	152.38	DIST/INVOICE 465315	10597
11293	4/14/2016	NORTHEND AUTO PARTS, INC	544-82-824-53011-0	94.43	COLLECTIONS/INVOICE 435615	10597
				TOTAL 579.41		
11294	4/14/2016	PADILLA JORGE	111-50-520-55025-0	356.00	LIB/FARMERS MARKET SUPPLIES FOR 2/13/16	10617
				TOTAL 356.00		
0	4/14/2016	PADRE USA IMPERIAL VALLEY	111-10-180-53030-0	357.15	PO#19429.0216	10618
0	4/14/2016	PADRE USA IMPERIAL VALLEY	111-10-180-53030-0	15.52	PO#19429.0216	10618
				TOTAL 372.67		
0	4/14/2016	PINNACLE INSURANCE ADMIN	601-10-180-55038-0	47,108.21	FOR APRIL 2016	10645
0	4/14/2016	PINNACLE INSURANCE ADMIN	602-10-180-55038-0	352.60	FOR APRIL 2016	10645
				TOTAL 47460.81		

CHECK #	CHECK DATE	VENDOR NAME	FUND	AMOUNT	DESCRIPTION	VENDOR #
0	4/14/2016	PRUDENTIAL INSURANCE	999-00-000-20214-0	1402.59	INV#4062016	11151
			TOTAL	1402.59		
11250	4/14/2016	QUILL CORPORATION	221-50-510-53001-3	359.80	SUPPLIES LETS GET READY TO READ GRANT	10679
11295	4/14/2016	QUILL CORPORATION	513-81-813-53017-0	252.58	PUBWKS/WATER INVOICE #36-2952904 PO#19530.0616	10679
11295	4/14/2016	QUILL CORPORATION	544-82-823-53017-0	252.58	PUBWKS/SEWER INVOICE #36-2952904 PO#19530.0616	10679
			TOTAL	864.96		
11296	4/14/2016	R&H CLEAN-TEK	111-20-210-54020-0	1,800.00	PD/JANITORIAL SERVICES INVOICE#00343 PO#19569.0316	10683
			TOTAL	1,800.00		
11297	4/14/2016	RIOSECO FRANCES	111-50-520-55025-0	75.00	REC/COOKIE CLASS ON 4/5/16	11137
			TOTAL	75.00		
11298	4/14/2016	ROCKWOOD CHEMICAL CO.	544-82-823-53012-0	1,049.76	PUBWKS/INVOICE#326256 PO#19507	11282
11298	4/14/2016	ROCKWOOD CHEMICAL CO.	544-82-823-53012-0	1,049.76	PUBWKS/INVOICE#316178 PO#19507	11282
			TOTAL	2,099.52		
11299	4/14/2016	RODRIGUEZ CESAR	813-60-610-55037-0	650.00	PAYMENT #6 FOR THE MONTH OF MAY 2016	10717
			TOTAL	650.00		
11251	4/14/2016	RUTAN & TUCKER LLP	412-90-904-55023-0	2,675.00	LEGAL COUNSEL	11016
			TOTAL	2,675.00		
11300	4/14/2016	S.B.B ELECTRIC	111-30-000-42117-0	132.00	BUILD/REIMB ON ELECT PERMIT 16-209	11327
			TOTAL	132.00		
11252	4/14/2016	SCHOLASTIC, INC	221-50-510-53029-5	1,433.94	SUPPLIES FAMILY NIGHTS PO#19474.0316	10743
11252	4/14/2016	SCHOLASTIC, INC	221-50-510-53029-5	50.56	SUPPLIES FAMILY NIGHTS PO#19474.0316	10743
			TOTAL	1484.50		
0	4/22/2016	SELLERS PETROLEUM INC HB PETROLEUM	111-20-210-53013-0	4,746.69	POLICE DEPARTMENT	11325
0	4/22/2016	SELLERS PETROLEUM INC HB PETROLEUM	111-20-250-53013-0	1,992.72	FIRE DEPARTMENT	11325
0	4/22/2016	SELLERS PETROLEUM INC HB PETROLEUM	111-30-310-53013-0	39.14	PLANNING	11325
0	4/22/2016	SELLERS PETROLEUM INC HB PETROLEUM	111-30-310-53013-0	102.65	ENGINEERING	11325

CHECK #	CHECK DATE	VENDOR NAME	FUND	AMOUNT	DESCRIPTION	VENDOR #
0	4/22/2016	SELLERS PETROLEUM INC HB PETROLEUM	111-30-330-53013-0	213.18	CODE ENFORCEMENT	11325
0	4/22/2016	SELLERS PETROLEUM INC HB PETROLEUM	111-30-330-53013-0	138.78	BUILDING	11325
0	4/22/2016	SELLERS PETROLEUM INC HB PETROLEUM	111-40-410-53013-0	155.86	PUBLIC WORKS	11325
0	4/22/2016	SELLERS PETROLEUM INC HB PETROLEUM	111-40-410-53013-0	66.92	FACILITY MAINTANCE	11325
0	4/22/2016	SELLERS PETROLEUM INC HB PETROLEUM	111-40-416-53013-0	430.76	PARKS MAINTANCE	11325
0	4/22/2016	SELLERS PETROLEUM INC HB PETROLEUM	111-40-420-53013-0	246.94	FLEET MAINTANCE	11325
0	4/22/2016	SELLERS PETROLEUM INC HB PETROLEUM	111-50-520-53013-0	40.76	RECREATION DEPARTMENT	11325
0	4/22/2016	SELLERS PETROLEUM INC HB PETROLEUM	231-40-413-53013-0	647.92	STREET MAINTANCE	11325
0	4/22/2016	SELLERS PETROLEUM INC HB PETROLEUM	513-81-813-53013-0	196.27	WATER TREATMENT	11325
0	4/22/2016	SELLERS PETROLEUM INC HB PETROLEUM	513-81-814-53013-0	695.76	WATER DIST	11325
0	4/22/2016	SELLERS PETROLEUM INC HB PETROLEUM	522-83-830-53013-0	173.45	AIRPORT	11325
0	4/22/2016	SELLERS PETROLEUM INC HB PETROLEUM	544-82-823-53013-0	224.53	WASTE WATER TREATMENT	11325
0	4/22/2016	SELLERS PETROLEUM INC HB PETROLEUM	544-82-824-53013-0	615.99	WASTE WATER COLLECTION	11325
				TOTAL 10728.32		
11253	4/14/2016	SIGN FACTORY	111-50-520-53029-0	277.76	MOTHER SON DANCE BANNER	10764
				TOTAL 277.76		
0	4/14/2016	SIMPLEXGRINNELL LP	111-20-210-54013-0	585.61	POLICE/INVOICE#82282516 PO#19552.0316	10765
				TOTAL 585.61		
11301	4/14/2016	SOTO MAYRA	111-20-216-55505-0	45.00	PD/TRAFCONT/TRAVEL ADVANCE FOR MEALS TRAININ	11331
11302	4/14/2016	SOTO MAYRA	111-20-216-55505-0	45.00	PD/TRAFCONT/TRAVEL ADVANCE FOR MEALS TRAININ	11331
				TOTAL 90.00		
11254	4/14/2016	SPECTRUM	111-10-110-55025-0	216.67	CC.MTG 03/15/2016	10781
11254	4/14/2016	SPECTRUM	111-10-110-55025-0	183.33	CC.MTG 03/08/2016	10781
11254	4/14/2016	SPECTRUM	111-10-150-55025-0	183.33	CC.MTG 03/08/2016	10781
11254	4/14/2016	SPECTRUM	111-10-150-55025-0	216.67	CC.MTG 03/15/2016	10781
11303	4/14/2016	SPECTRUM	111-30-310-55025-0	400.00	PLANNING/MARCH PLANNING COMM MTNG RECORDIN	10781
11254	4/14/2016	SPECTRUM	931-90-803-55025-0	216.67	CC.MTG 03/15/2016	10781
11254	4/14/2016	SPECTRUM	931-90-803-55025-0	183.33	CC.MTG 03/08/2016	10781
				TOTAL 1600.00		

CHECK #	CHECK DATE	VENDOR NAME	FUND	AMOUNT	DESCRIPTION	VENDOR #
11324	4/22/2016	STAPLES CREDIT PLAN	111-10-150-53001-0	74.89	PO#19536.0316	10790
11324	4/22/2016	STAPLES CREDIT PLAN	111-10-150-53017-0	234.32	PO#19535.0316	10790
11324	4/22/2016	STAPLES CREDIT PLAN	111-10-160-53017-0	234.31	PO#19535.0316	10790
11324	4/22/2016	STAPLES CREDIT PLAN	111-10-162-53017-0	234.32	PO#19535.0316	10790
11324	4/22/2016	STAPLES CREDIT PLAN	111-20-210-53017-0	18.43	PO#19397.0216	10790
11324	4/22/2016	STAPLES CREDIT PLAN	111-20-210-53017-0	70.50	PO#19397.0216	10790
11324	4/22/2016	STAPLES CREDIT PLAN	111-20-210-53017-0	48.26	PO#19558.0316	10790
11324	4/22/2016	STAPLES CREDIT PLAN	111-20-210-53017-0	103.70	PO#19486.0316	10790
11324	4/22/2016	STAPLES CREDIT PLAN	111-20-210-53017-0	1,047.21	PO#19558.0316	10790
11324	4/22/2016	STAPLES CREDIT PLAN	111-20-210-53017-0	19.93	PO#19486.0316	10790
11324	4/22/2016	STAPLES CREDIT PLAN	111-20-216-53017-0	18.93	PO#19487.0316	10790
11324	4/22/2016	STAPLES CREDIT PLAN	111-30-310-53017-0	234.32	PO#19535.0316	10790
11324	4/22/2016	STAPLES CREDIT PLAN	111-30-330-53017-0	234.31	PO#19535.0316	10790
11324	4/22/2016	STAPLES CREDIT PLAN	513-81-812-53017-0	222.31	PO#19499.0316	10790
				TOTAL 2795.74		
0	4/14/2016	STARNIK SYSTEMS, INC	513-81-813-55025-0	2,452.50	LICENSE FEE FOR HOSTING BACKUPS INV#6742	10792
0	4/14/2016	STARNIK SYSTEMS, INC	544-82-823-55025-0	2,452.50	LICENSE FEE FOR HOSTING BACKUPS INV#6742	10792
				TOTAL 4,905.00		
11314	4/18/2016	STATE BOARD OF EQUALIZATION	522-83-830-55025-0	1,014.11	AIRPORT/UNDERGROUND STORAGE TANK MAINT FEE 1-	10793
				TOTAL 1,014.11		
11304	4/14/2016	STONE BUSAILAH,LLP	111-20-210-55001-0	80.00	PD/PROFESSIONAL SERVICES FOR INV#1456 9/30/15	11075
				TOTAL 80.00		
11305	4/14/2016	SUPERIOR PRINTING INC.,	111-10-160-53017-0	300.30	FIN/CUSTOM SELF INK STAMPS INV#3312557 PO#19606	11041
11305	4/14/2016	SUPERIOR PRINTING INC.,	111-20-216-53017-0	63.14	FINANCE/INVOICE# 3313877 PO# 19591	11041
11305	4/14/2016	SUPERIOR PRINTING INC.,	513-81-813-53017-0	114.22	FINANCE/WATER INVOICE #3312552 PO#19590	11041
				TOTAL 477.66		
11255	4/14/2016	SUSAN G. MAYER	111-10-160-55001-0	4,922.93	CONSULTING SERVICES 03/15 - 03/18/2016	11121
11255	4/14/2016	SUSAN G. MAYER	111-10-160-55001-0	2,213.06	CONSULTING SERVICES 03/11 & 03/12/2016	11121

CHECK #	CHECK DATE	VENDOR NAME	FUND	AMOUNT	DESCRIPTION	VENDOR #
11255	4/14/2016	SUSAN G. MAYER	111-10-160-55001-0	2,163.80	CONSULTING SERVICES 03/29 & 03/30/2016	11121
11255	4/14/2016	SUSAN G. MAYER	111-10-160-55001-0	3,680.31	CONSULTING SERVICES 04/02 & 04/06-04/08/2016	11121
				TOTAL 12,980.10		
11306	4/14/2016	THATCHER COMPANY OF CA	513-81-813-53012-0	5,550.00	PUBWKS/INVOICE#238993 PO#18657	10818
				TOTAL 5,550.00		
11325	4/22/2016	THE GAS COMPANY	111-50-510-53024-0	55.93	SRVS FROM 03/02/16 - 03/31/16	10774
11325	4/22/2016	THE GAS COMPANY	111-50-520-53024-0	88.73	SRVS FROM 03/02/16 - 03/31/16	10774
				TOTAL 144.66		
11326	4/22/2016	THE HOME DEPOT CREDIT SERVICE	111-40-416-53001-0	253.81	5TH AND ANDRADE PROJECT	10822
11326	4/22/2016	THE HOME DEPOT CREDIT SERVICE	111-40-416-53001-0	58.30	PARKS HEFFERNAN EQUIP	10822
				TOTAL 312.11		
11256	4/14/2016	TIRES & WHEELS OF AMERICA	111-20-210-53011-0	69.95	SERVICE ON UNIT#523 PO#19548.0316	10831
11256	4/14/2016	TIRES & WHEELS OF AMERICA	111-20-210-53011-0	109.30	GM051 MOUNT & BALANCE PO#19529.0316	10831
11256	4/14/2016	TIRES & WHEELS OF AMERICA	111-20-210-53011-0	69.95	SERVICE ON UNIT#522 PO#19548.0316	10831
11256	4/14/2016	TIRES & WHEELS OF AMERICA	111-20-210-53011-0	186.14	REPAIRS ON UNIT#520 PO#19549.0316	10831
11256	4/14/2016	TIRES & WHEELS OF AMERICA	111-20-210-53011-0	292.28	2 NEW TIRES UNIT#527 PO#19572.0316	10831
11256	4/14/2016	TIRES & WHEELS OF AMERICA	111-20-210-53011-0	652.50	NEW TIRES UNIT#526 PO#19555.0316	10831
11256	4/14/2016	TIRES & WHEELS OF AMERICA	111-20-216-53011-0	50.00	TIRE REPAIR PO#19502.0316	10831
11256	4/14/2016	TIRES & WHEELS OF AMERICA	111-30-330-53011-0	86.67	TIRE REPLACEMENT CODE ENFOR PO#19496.0316	10831
				TOTAL 1516.79		
11257	4/14/2016	TURBO DATA SYSTEMS, INC	111-20-216-55025-0	2,625.05	CITATION PROCESSING FOR FEB 2016	10839
				TOTAL 2,625.05		
11258	4/14/2016	UNICOM GOVERNMENT INC	516-90-923-56000-0	577,149.54	INSTALLATION OF ADVANCED METERING INFRASTRUCT	11128
				TOTAL 577,149.54		
11259	4/14/2016	URBAN FUTURES, INC	931-90-995-55025-0	1,237.50	RDA WIND DOWN MATTERS FOR THE MONTH OF FEB 20	10854
				TOTAL 1,237.50		

CHECK #	CHECK DATE	VENDOR NAME	FUND	AMOUNT	DESCRIPTION	VENDOR #
11307	4/14/2016	VERDUGO PATRICIA	111-50-520-55025-0	210.00	REC/MOM-SON NIGH OUT 5/7/16	10871
11307	4/14/2016	VERDUGO PATRICIA	222-50-520-55025-0	210.00	REC/DJ SERVICES FOR MOTHER DAY 5/4/16	10871
				TOTAL 420.00		
11308	4/14/2016	VILLA DEL ESTE APARTMENTS	813-60-610-55037-0	405.00	PAYMENT #7 FOR THE MONTH OF MAY 2016	10941
				TOTAL 405.00		
11260	4/14/2016	WITTMAN ENTERPRISES, LLC	111-20-250-55024-0	5,166.63	BILLING SRVS PERFORMED JAN 2016	10896
11260	4/14/2016	WITTMAN ENTERPRISES, LLC	111-20-250-55024-0	4,051.28	BILLING SRVS PERFORMED FEB 2016	10896
				TOTAL 9,217.91		
11261	4/14/2016	W-PNP, INC	111-10-180-55025-0	4,000.00	COMPUTER SRVS FOR THE MONTH OF MARCH 2016	10902
11309	4/14/2016	W-PNP, INC	111-20-210-53001-0	271.25	HID CARDS PROXCASRD II FOR ACCESS CONTROL INV#8	10902
11309	4/14/2016	W-PNP, INC	111-50-520-53017-0	179.03	NANOSTATION MS RADIO CD CULTURAL ARTS INV#8422	10902
				TOTAL 4450.28		
11262	4/14/2016	YORK RISK SERVICES GROUP INC	603-10-180-52032-0	6,262.44	SRVS FOR MARCH 1 - MARCH 31 2016	11315
				TOTAL \$ 6,262.44		
		TOTAL OTHER FUNDS		\$ 992,146.75		
		TOTAL GENERAL FUND		\$ 248,112.51		
		TOTAL GENERAL & OTHER FUNDS		\$ 1,240,259.26		

# Payroll

## Pay Type Register

User: sfonseca  
 Printed: 04/15/2016 - 10:18AM  
 Check Date Range: 04/01/2016 to 04/15/2016  
 Period Date Range: All  
 Batch Info: All  
 Pay Types: A, ADJ, AL, AS, AW, B, BL, BN, BV, C, CB, CE, CNF, COP, CT, D, DAP, DP, DT, EDU, F, FL, FLAT, FTO, H, HAZ, HL, HR, J, JD, JOP, LD, LNG, LV, LVM, ME, MIP, MOP, NDP, O, OC, OCT, OH, OSA, OSP, OT, OTS, P, PIP, PMD, POS, R, RNP, S, SAL, SB, SFC, SGV, SHR, SK, SLD, SLV, SML, SOF, SOH, SOJ, SOT, SP, SPC, SSC, SSW, SV, T, TDP,



Department	Pay Type	Description	Hours	Amount
<b>C MNGR</b>				
	C	Comp Time Taken FLSA	9.50	216.57
	CE	Comp Time Earned	7.08	0.00
	CNF	Confidential Pay	0.00	344.54
	COP	Computer Operations	0.00	92.80
	EDU	Education Incentive	0.00	94.74
	H	Holiday FLSA Included	41.00	927.73
	HL	Holiday	8.00	527.34
	LNG	Longevity	0.00	344.25
	ME	Misc Expense	0.00	110.76
	O	FLSA Overtime	44.00	1,678.24
	OC	Out of Class	0.00	80.00
	OTS	Overtime Special	0.00	167.88
	P	Permanent	366.25	11,339.93
	R	Retro	0.00	286.21
	RNP	Retro Non-Persable	0.00	42.73
	S	Sick FLSA Included	19.75	484.39
	TUP	Temporary Upgrade	0.00	204.04
	V	Vacation FLSA Included	31.50	718.11
		<b>Department Total</b>	<b>527.08</b>	<b>17,660.26</b>
<b>COUNCIL</b>				
	ME	Misc Expense	0.00	320.00
	P	Permanent	5.00	3,025.00
		<b>Department Total</b>	<b>5.00</b>	<b>3,345.00</b>
<b>CUST SRV</b>				
	H	Holiday FLSA Included	8.00	123.00
	O	FLSA Overtime	15.75	363.23
	P	Permanent	71.50	1,099.31
	V	Vacation FLSA Included	0.50	7.69
		<b>Department Total</b>	<b>95.75</b>	<b>1,593.23</b>
<b>DVLPMT</b>				
	EDU	Education Incentive	0.00	49.05
	F	Floating Holiday FLSA	2.00	59.82
	H	Holiday FLSA Included	44.00	1,219.15
	HL	Holiday	8.00	270.74
	LNG	Longevity	0.00	336.47

Department	Pay Type	Description	Hours	Amount
	ME	Misc Expense	0.00	36.92
	MIP	Management Incentive	0.00	81.22
	O	FLSA Overtime	29.75	1,336.79
	OSA	Off Salary Schedule	0.00	135.37
	OTS	Overtime Special	0.00	42.38
	P	Permanent	312.25	9,291.70
	S	Sick FLSA Included	9.25	252.45
	V	Vacation FLSA Included	27.50	763.33
		<b>Department Total</b>	<b>432.75</b>	<b>13,875.39</b>
<b>ENFORCER</b>				
	H	Holiday FLSA Included	17.00	397.24
	LNG	Longevity	0.00	87.41
	O	FLSA Overtime	8.50	304.83
	OTS	Overtime Special	0.00	6.90
	P	Permanent	130.00	3,037.70
	S	Sick FLSA Included	4.00	93.47
	V	Vacation FLSA Included	1.00	23.36
		<b>Department Total</b>	<b>160.50</b>	<b>3,950.91</b>
<b>FINANCE</b>				
	A	Admn Taken	3.25	104.69
	CNF	Confidential Pay	0.00	66.78
	EDU	Education Incentive	0.00	257.69
	H	Holiday FLSA Included	33.00	716.36
	HL	Holiday	16.00	649.80
	LNG	Longevity	0.00	272.68
	O	FLSA Overtime	58.25	2,069.82
	OSA	Off Salary Schedule	0.00	73.01
	OTS	Overtime Special	0.00	78.31
	P	Permanent	396.75	11,188.34
	R	Retro	0.00	16,068.97
	RNP	Retro Non-Persable	0.00	31.58
	TUP	Temporary Upgrade	0.00	338.91
	V	Vacation FLSA Included	14.75	348.61
	VC	Vacation	9.75	326.66
		<b>Department Total</b>	<b>531.75</b>	<b>32,592.21</b>
<b>FIRE</b>				
	AL	Admn Leave	72.00	1,239.39
	CNF	Confidential Pay	0.00	69.60
	EDU	Education Incentive	0.00	2,510.90
	FL	Floating Holiday	48.00	868.08
	H	Holiday FLSA Included	8.00	196.21
	HAZ	Hazmat Pay	0.00	566.82
	HL	Holiday	16.00	730.71
	LNG	Longevity	0.00	454.32
	ME	Misc Expense	0.00	36.92
	O	FLSA Overtime	15.25	635.29
	OTS	Overtime Special	0.00	566.78
	P	Permanent	168.00	3,502.04
	PMD	Paramedic Pay	0.00	3,569.84
	R	Retro	0.00	907.02

Department	Pay Type	Description	Hours	Amount
	RNP	Retro Non-Persable	0.00	62.63
	SHR	SF Regular Holiday	408.00	7,901.07
	SK	Sick	48.00	868.08
	SOH	SF Holiday Overtime	168.00	4,789.47
	SOJ	SF Permanent	120.00	2,710.30
	SP	SF Permanent	2,731.50	55,980.77
	VC	Vacation	179.50	3,544.10
		<b>Department Total</b>	<b>3,982.25</b>	<b>91,710.34</b>
<b>GENERAL</b>				
	DP	Differential Pay	68.00	100.70
	F	Floating Holiday FLSA	2.00	45.59
	H	Holiday FLSA Included	78.00	1,553.06
	HL	Holiday	8.00	295.89
	LD	Light Duty	95.25	2,068.50
	LNG	Longevity	0.00	301.72
	LV	MD Leave FLSA Includ	9.75	220.12
	O	FLSA Overtime	41.25	1,243.24
	OC	Out of Class	0.00	20.00
	OSA	Off Salary Schedule	0.00	78.48
	OTS	Overtime Special	0.00	30.02
	P	Permanent	524.00	11,239.07
	S	Sick FLSA Included	27.00	506.59
	SK	Sick	9.00	332.88
	V	Vacation FLSA Included	13.00	289.88
	VC	Vacation	1.00	36.99
		<b>Department Total</b>	<b>876.25</b>	<b>18,362.73</b>
<b>H-E DIV</b>				
	C	Comp Time Taken FLSA/	3.75	100.97
	CE	Comp Time Earned	3.48	0.00
	CNF	Confidential Pay	0.00	66.34
	H	Holiday FLSA Included	17.00	450.23
	HL	Holiday	17.00	754.00
	LD	Light Duty	52.00	2,252.69
	LNG	Longevity	0.00	194.09
	LVM	MD Leave	8.50	368.23
	ME	Misc Expense	0.00	36.92
	O	FLSA Overtime	9.25	380.55
	OTS	Overtime Special	0.00	12.88
	P	Permanent	179.75	6,108.42
	SK	Sick	1.50	64.98
	V	Vacation FLSA Included	23.75	643.59
	VC	Vacation	9.00	389.89
		<b>Department Total</b>	<b>324.98</b>	<b>11,823.78</b>
<b>LIBRARY</b>				
	A	Admn Taken	9.00	237.94
	C	Comp Time Taken FLSA/	0.50	7.68
	CE	Comp Time Earned	2.60	0.00
	CNF	Confidential Pay	0.00	66.12
	EDU	Education Incentive	0.00	186.40
	H	Holiday FLSA Included	24.00	451.36

Department	Pay Type	Description	Hours	Amount
	HL	Holiday	24.00	796.22
	LNG	Longevity	0.00	218.92
	ME	Misc Expense	0.00	36.92
	O	FLSA Overtime	12.00	373.44
	OSA	Off Salary Schedule	0.00	168.61
	OTS	Overtime Special	0.00	34.92
	P	Permanent	382.50	10,216.54
	S	Sick FLSA Included	9.00	148.84
	SK	Sick	9.00	237.94
	V	Vacation FLSA Included	9.00	138.21
		<b>Department Total</b>	<b>481.60</b>	<b>13,320.06</b>

**POLICE**

A	Admn Taken	24.00	1,119.65
AL	Admn Leave	80.00	1,897.41
BL	Bilingual	0.00	366.84
C	Comp Time Taken FLSA/	20.00	576.49
CB	Callback	4.00	117.95
CE	Comp Time Earned	17.66	0.00
CNF	Confidential Pay	0.00	69.60
DP	Differential Pay	141.25	207.43
EDU	Education Incentive	0.00	514.86
F	Floating Holiday FLSA	32.00	1,154.97
FTO	FTO School	0.00	216.78
H	Holiday FLSA Included	58.00	1,179.20
HL	Holiday	33.00	1,415.77
HR	Regular Holiday	56.00	1,096.75
J	Jury Duty FLSA Include	1.50	36.79
LNG	Longevity	0.00	860.74
LV	MD Leave FLSA Includ	2.00	38.36
MOP	Motorcycle Patrol	0.00	145.57
NDP	Narcotic Division	0.00	139.94
O	FLSA Overtime	195.75	6,039.11
OC	Out of Class	0.00	160.00
OH	Holiday Overtime	57.50	1,642.50
OTS	Overtime Special	0.00	1,271.05
P	Permanent	802.00	17,154.43
PIP	Police Investigator	0.00	430.04
POS	Peace Officer Certificate	0.00	5,349.36
R	Retro	0.00	1,996.03
RNP	Retro Non-Persable	0.00	470.33
S	Sick FLSA Included	233.39	7,639.22
SGV	Safety Graveyard	552.00	1,296.44
SK	Sick	48.00	2,239.29
SLV	SF MD Leave	4.50	157.43
SOJ	SF Permanent	112.00	3,918.33
SOT	SF Overtime	220.00	12,917.01
SP	SF Permanent	1,373.50	48,260.78
SSC	SF Officer Charge	0.00	190.00
SSW	Safety Swing	535.50	566.49
TDP	Traffic Detail	0.00	151.00
TRM	Training	177.00	4,611.68
TUP	Temporary Upgrade	0.00	92.01
V	Vacation FLSA Included	335.11	9,294.42
XVM	Vacation Misc Pay Off	16.57	317.78

Department	Pay Type	Description	Hours	Amount
			<b>Department Total</b>	5,132.23 137,319.83
<b>PUB WRKS</b>				
	H	Holiday FLSA Included	8.00	196.40
	LNG	Longevity	0.00	40.04
	O	FLSA Overtime	4.25	159.82
	OTS	Overtime Special	0.00	3.32
	P	Permanent	69.00	1,693.94
			<b>Department Total</b>	81.25 2,093.52
<b>RCRTION</b>				
	C	Comp Time Taken FLSA/	11.50	284.19
	CE	Comp Time Earned	43.50	0.00
	F	Floating Holiday FLSA	9.00	195.29
	H	Holiday FLSA Included	33.00	712.78
	LNG	Longevity	0.00	126.92
	O	FLSA Overtime	16.00	530.91
	OTS	Overtime Special	0.00	10.02
	P	Permanent	214.50	4,686.54
	S	Sick FLSA Included	9.00	195.29
	V	Vacation FLSA Included	27.00	523.87
			<b>Department Total</b>	363.50 7,265.81
<b>WASTE</b>				
	C	Comp Time Taken FLSA/	8.00	311.24
	CB	Callback	1.00	34.36
	CE	Comp Time Earned	58.73	0.00
	CT	Comp Time	35.00	1,026.31
	DP	Differential Pay	10.00	17.18
	DT	Double Time	1.00	45.81
	FL	Floating Holiday	8.00	183.26
	H	Holiday FLSA Included	25.00	628.46
	HL	Holiday	56.00	1,719.35
	LNG	Longevity	0.00	500.83
	O	FLSA Overtime	7.25	293.89
	OH	Holiday Overtime	6.00	263.91
	OSA	Off Salary Schedule	0.00	56.93
	OTS	Overtime Special	0.00	46.82
	P	Permanent	492.00	14,066.56
	S	Sick FLSA Included	27.00	835.14
	SB	Stand-By	72.00	1,880.30
	SK	Sick	45.00	1,930.20
	VC	Vacation	27.50	902.01
	WC	Water Certification	0.00	933.52
			<b>Department Total</b>	879.48 25,676.08
<b>WATER</b>				
	CB	Callback	15.75	574.96
	CE	Comp Time Earned	12.00	0.00
	CT	Comp Time	4.00	91.63
	DP	Differential Pay	144.25	312.47
	DT	Double Time	8.00	392.24

Department	Pay Type	Description	Hours	Amount
	EDU	Education Incentive	0.00	149.42
	FL	Floating Holiday	27.00	957.57
	H	Holiday FLSA Included	17.00	269.00
	HL	Holiday	90.00	2,793.42
	LD	Light Duty	74.00	3,174.11
	LNG	Longevity	0.00	340.47
	O	FLSA Overtime	39.00	2,116.73
	OH	Holiday Overtime	24.50	1,078.26
	OSA	Off Salary Schedule	0.00	67.67
	OTS	Overtime Special	0.00	269.82
	P	Permanent	652.25	16,505.27
	SB	Stand-By	86.00	2,291.69
	VC	Vacation	105.00	3,145.13
	WC	Water Certification	0.00	1,701.66
<b>Department Total</b>			1,298.75	36,231.52
<b>Report Total</b>			15,173.12	416,820.67

# Payroll

## Deduction Register - Totals Only



User: sfonseca  
 Printed: 4/25/2016 - 3:55 PM  
 Check Date Range: 04/01/2016 to 04/15/2016  
 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

	<b>Amount</b>
<b>FICAR: FICA Employer Portion</b>	13,696.18
<b>FLEXR: Flex Plan Emplr Portion</b>	85.90
<b>H-EPOR: Health EPO</b>	65,414.50
<b>H-LIFR: Life Insurance</b>	523.22
<b>H-PPOR: Health PPO</b>	17,859.89
<b>H-PTR: Health PT</b>	38.26
<b>ICMAR: Def Comp Plan - Emplr Allow</b>	615.34
<b>MEDIR: Medicare Employer Portion</b>	5,824.57
<b>P-PEPM: Pers Pepra Misc Emp Portion</b>	114.69
<b>P-PPMR: Pers Pepra Misc Emplr Portion</b>	309.61
<b>P-PPSR: Pers Pepra Safety Emplr Prtion</b>	269.89
<b>P-PSFR: Pers Post Fire Emplr Portion</b>	816.24
<b>P-PSMR: Pers Post Misc Emplr Portion</b>	17,661.95
<b>P-PSS: Pers Post Safety Emp Portion</b>	7,331.37
<b>P-PSSR: Pers Post Safety Emplr Portion</b>	22,732.58
<b>P-PSTM: Pers Post Misc Emp Portion</b>	13,784.57
<b>SUI: State Unemployment Insurance</b>	8,284.49
<b>VA-CAR: Aflac Cancer - Emp Allowance</b>	43.99
<b>VA-ICR: Aflac Intensive Care - Emp All</b>	13.46
<b>VA-SER: Aflac Specif Event - Emp Allow</b>	7.69
<b>VA-STR: Aflac Short Term - Emp Allow</b>	22.71
<b>VC-ACR: Colonial Accidental - Emp Allo</b>	67.86
<b>VC-CAR: Colonial Cancer - Emp Allowanc</b>	76.00
<b>VC-CRR: Colonial Criticalill - Emp All</b>	26.95
<b>VC-STR: Colonial Short Term - Emp Allo</b>	63.08
<b>VC-TLR: Colonial T Life - Emplr Allow</b>	62.40
<b>VC-ULR: Colonial U Life - Emplr Allow</b>	7.69
<b>WC: Workers Comp</b>	27,499.54

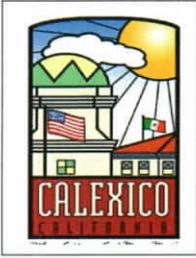
Amount

Report Total:

203,254.62

**AGENDA  
ITEM**

**7**

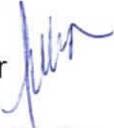


# AGENDA STAFF REPORT

**DATE:** May 3, 2016

**TO:** Mayor and City Council

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

**PREPARED BY:** Julia R. Osuna, Economic Development Manager 

**SUBJECT:** Authorization to Execute a Lease Agreement with Valley Orthopaedic Clinic, Inc. 352 E. First St.

=====

**Recommendation:**

Authorize the execution of a lease agreement with Valley Orthopaedic Clinic, Inc. at 352 E. First St.

**Background:**

A portion of the property located at 352 E. First Street has been leased to the Valley Orthopaedic Clinic, Inc. since April 27, 1979. For \$1.00 a year. The Clinic is a non-profit agency and is used to operate an orthopedic clinic that provided low or no cost orthopedic medical treatment to children of financially destitute families. The City of Calexico has supported this altruistic and noble endeavor by providing concession in rent as specified.

**Discussion & Analysis:**

The lease agreement with Valley Orthopaedic Clinic, Inc. expired January 31, 2016. The renewal terms are effective February 1, 2016. The renewal term shall be for a period of Three (3) years expiring January 31, 2019.

**Fiscal Impact:**

\$1.00 a year. Funds are deposited to General Fund.

**Coordinated With:**

City Manager's Office

**Attachments:**

- 1. Lease Agreement
- 2. Exhibit "A" Map



**LEASE AGREEMENT BETWEEN THE CITY OF CALEXICO AND  
VALLEY ORTHOPAEDIC CLINIC, INC.**

This lease agreement by and between the City of Calexico (“Lessor”) and Valley Orthopaedic Clinic, Inc. (“Lessee”), is for lease of the real property owned by Lessor and located at 352 E. First Street, Calexico, California, for the purpose of a operating an orthopedic medical clinic that provides low, or no, cost orthopedic medical treatment to children of financially destituted families. This lease is for a period of Three (3) year based upon the following findings and conditions:

**RECITALS**

**WHEREAS**, Lessee, Valley Orthopaedic Clinic, Inc. is a 501(c)(3) non-profit agency provides low, or no cost orthopedic medical treatment to children of specifically serving low income families; and

**WHEREAS**, because this program is operating on City property, there is a need for Valley Orthopaedic, Inc. and the City to enter into a lease agreement for use of certain land described in Exhibit “A”, for orthopedic medical treatment to children of financially destitute families provided by Valley Orthopaedic Clinic, Inc. at this location can continue.

**IT IS HEREBY AGREED THAT:**

**I PARTIES**

The City of Calexico is hereinafter referred to as “Lessor”. Valley Orthopaedic Clinic, Inc. is hereinafter referred to as “Lessee”. Collectively, the Lessor and Lessee are referred to as the “Parties”.

## **II LEASE PROPERTY**

Lessor, for and in consideration of the terms, conditions and covenants herein contained, does hereby lease to the Lessee, and the Lessee hereby leases from Lessor, that certain land property owned by the City of Calexico described as follows: 352 E. First Street Calexico, California.

## **III PURPOSE**

It is agreed by the Parties hereto that Lessee intends to use said premises for the purpose of operating an orthopedic medical clinic. Lessee shall not use the premises for any other purpose without first obtaining the written consent of Lessor. Using the premises for any other purpose shall constitute a default and material breach of the terms of this lease.

## **IV TERM**

The term of this lease shall be for a period of Three (3) years, commencing, February 1, 2016 and ending January 31, 2019. If either party does not wish to renew Lessee or Lessor, as the cases may be, must notify the other party, in writing of Lessee's or Lessor's intention not to renew this agreement at least thirty (30) days prior to the expiration of the initial term.

## **V RENT**

The rental payment shall be the sum of \$1.00 One Dollar a year and shall be payable on the first day of February, 2016 annually, starting on February 1, 2016. Said rental payment is to be adjusted if there are substantial changes in the operation. The changes could involve review of this lease.

## **VI CONDITION OF PROPERTY AND RIGHT OF ENTRY**

Lessor hereby retains the right to enter the premises at reasonable times for the purpose of inspecting the facility, as to its maintenance, repair and compliance with City Municipal Code and laws.

## **VII COMPLIANCE WITH LAWS**

The Lessee hereby agrees to comply with all City, County, State, and Federal ordinances and statutes that are applicable to this lease agreement and the operation of an orthopedic clinic for children.

## **VIII LICENSES AND CERTIFICATION**

The Lessee will not conduct any business activity nor offer any services without obtaining and maintaining in current status at all times all licensing and/or certification as may be required by applicable Federal, State and local authorities.

## **IX ASSIGNMENT AND SUBLETTING**

Lessee shall not sublet the premises or any part thereof, nor assign this lease, or any rights therein, without first obtaining the written consent of the Lessor. Any sublease or assignment of this lease without first obtaining the written consent of Lessor shall allow Lessor the option of terminating this lease.

## **X INDEMNIFICATION OF LESSOR**

Lessee agrees to save and hold LESSOR harmless from any injury to person or damage to property arising out of or in connection with Lessee's use and occupancy of the premises covered by this lease. Lessee agrees to defend and indemnify Lessor for any and all damages that may result to Lessor from Lessee's use of the facility pursuant to this agreement.

## **XI FIRE AND CASUALTY INSURANCE**

Lessee agrees to carry fire and casualty insurance on the building and premises in an amount of replacement cost.

## **XII LIABILITY INSURANCE**

Lessee shall provide liability insurance for personal injury or property damage arising out of or in connection with Lessee's occupancy of the premises in an amount of not less than Two Million Dollars (\$2,000,000.00). The Lessee shall provide the Lessor with a Certificate of Insurance naming the City of Calexico as an "additional insured" covering such liability.

## **XIII MAINTENANCE**

Lessee agrees to keep the premises of this lease, including all improvements thereon, clean, neat and painted and otherwise reasonably maintained.

## **XIV REPAIRS**

All repairs to the property and its improvements including all maintenance, servicing and replacement parts, shall be at Lessee's expense.

## **XV UTILITIES**

Lessee agrees to pay for all utilities and services furnished to said premises.

## **XVI DEFAULT**

If Lessee, after notice from Lessor, fails to remedy within 15 days any default in the payment of any sum due under this lease, or in its compliance with any other term, covenant or condition of this lease, then the Lessor or its agents may enter upon the premises, take possession thereof, and remove all persons therefrom and at Lessor's option, either

terminate this lease and all the Lessee's rights herein, or rent said premises for the account of the Lessee, or follow any other remedy provided by law. Any holding over beyond the term prescribed herein shall be constructed as a month-to-month tenancy.

#### **XVII ALTERATIONS**

Lessee must receive prior written approval from Lessor before any alterations or additional improvements are made to the property. A violation of this section of the lease shall be cause for default by the Lessee.

#### **XVIII CALIFORNIA LAW AND IMPERIAL COUNTY VENUE**

The parties agree that California Law shall be used to resolve all disputes that may arise. The place of trial should any litigation occur between the parties arising from this lease shall be in the Imperial County Superior Court.

#### **XIX POSSESSORY INTEREST**

Lessee recognizes and understands that this lease may create a possessory interest subject to property taxation and that the Lessee may be subject to the payment of property taxes levied on such interest.

#### **XX EMERGENCY DISASTER PLAN**

Lessee agrees to develop and post in full view of all employees and visitors to this site an Emergency Disaster Plan.

#### **XXI BINDING UPON HEIRS AND ASSIGNS**

The covenants and agreements contained in this lease shall inure to the benefit of and be binding on the parties hereto their heirs legal representatives successors or assigns.

## **XXII NOTICE**

Wherever in this lease it shall be required or permitted that notices of demand be given or served by either party to this lease to or on the other such notice or demand shall be given or served and shall not be deemed to have been duly given or served unless in writing and forwarded by certified or registered mail addressed as follows:

**LESSOR:** City of Calexico, 608 Heber Avenue, Calexico, CA 92231  
Attn: City Manager  
and  
Att: Finance Director

**LESSEE:** Valley Orthopaedic Clinic, Inc., 352 E. First St., Calexico, Ca. 92231  
Attn: Executive Director

## **XXIII AGREEMENT MODIFICATION**

This agreement constitutes the full agreement between the parties. Any modification shall be in writing and must be signed by both parties.

## **XXIV TERMINATION OF LEASE**

Lessor or Lessee may terminate this lease upon given thirty (30) days written notice of said intent to the other party.

## **XXV ACCEPTANCE OF PARTIAL RENT PAYMENT**

Lessee acknowledges and agrees that Lessor's acceptance of a partial rent payment does not constitute a waiver or any rights, including any rights the landlord may have to recover possession of the property.

**XXVI SEVERANCE**

If any provision of this lease is determined to be void by a court of competent jurisdiction, then such determination shall not affect any other provision of this lease, and all such other provisions shall remain in full force and effect. It is the intention of the parties hereto that if any provision of this lease is capable of two constructions, one of which would render the provision void and the other of which would render the provision valid, then the provision shall have the meaning which renders valid.

IN WITNESS WHEREFORE, the parties hereto have executed this agreement in duplicate on the day and year above written.

**LESSOR: CITY OF CALEXICO**

By: \_\_\_\_\_ Date: \_\_\_\_\_  
Interim City Manager

**LESSEE: VALLEY ORTHOPAEDIC CLINIC, INC.**

By: \_\_\_\_\_ Date: \_\_\_\_\_  
Executive Director

(The California Government Code requires that all leases of City property be recorded at the Office of the County Recorder Therefore the signatures on this page must be notarized.)



RECORDING REQUESTED BY

*City of Calexico*

DOLORES PROVENCIO

AND WHEN RECORDED MAIL TO:

*City of Calexico  
608 Heder Ave  
Calexico, CA 92231*

COUNTY RECORDER  
BOOK 2065 PAGE 217

'01 JUN 13 PM 3 50

OFFICIAL RECORDS  
IMPERIAL COUNTY, CA

TLs	<i>27</i>
RG	<i>10</i>
RF	<i>8</i>
MC	<i>1</i>
IX	<i>1</i>
TF	<i>7</i>
NL	
PY	
PR	

THIS SPACE RESERVED FOR RECORDER ONLY  
GOV. CODE 27361.6

DOCUMENT TITLE(S): *Commercial Lease Agreement*

DOCUMENTARY TRANSFER TAX \$

*0 (see H&R 10975)*

- COMPUTED ON FULL VALUE OF PROPERTY CONVEYED, OR
- COMPUTED ON FULL VALUE LESS LIENS & ENCUMBRANCES REMAINING THEREON AT TIME OF SALE.

*[Signature]*  
Signature of Declarant or Agent determining tax - Firm Name

THIS PAGE IS ADDED TO PROVIDE ADEQUATE SPACE FOR RECORDING INFORMATION  
(ADDITIONAL RECORDING FEE(S) APPLY)

**COMMERCIAL LEASE AGREEMENT**

**Preamble:** This agreement is intended to memorialize the terms of a commercial lease agreement between the **City of Calexico** (hereinafter referred to as "Landlord" and **Valley Orthopaedic Clinic, Inc.** (hereinafter referred to as "Tenant"), to lease certain real property owned by the City of Calexico.

IT IS HEREBY AGREED THAT:

- 1. Leased Property:** Landlord and Tenant hereby agree that in consideration of the terms, conditions and covenants herein contained, Tenant shall lease from Landlord that certain land described in **Exhibit "A"**, attached hereto and incorporated herein by reference
- 2. Purpose:** It is intended by the Parties that the Tenant use said premises for the purpose of operating an orthopedic medical clinic that provides low, or no, cost orthopedic medical treatment to children of financially destitute families. Landlord supports this altruistic and noble endeavor by providing concessions in rent as specified below. It is important to landlord that for as long as these concessions on rent continue that Tenant not use the premises for any other purpose than specified above without first obtaining the written consent of Landlord.
- 3. Term:** The term of this lease shall be **ten (10) years beginning May 1, 2000 and ending April 30, 2010**. There shall be no automatic extension of this lease. Should Tenant wish to continue the lease, Tenant must request an extension at least six months before the termination of the lease. The request must be presented to the City of Calexico and approved by it before any extension will become effective and binding on the City.
- 4. Rent:** Tenant agrees to pay **\$1.00 year** as rent.
- 5. Right to enter premises for purpose of inspection:** Landlord retains the right to enter the premises at reasonable times for the purpose of inspecting the facility as to its maintenance and repair and compliance with City Municipal Code and all laws.
- 6. Tenant Leases property "As Is":** Tenant has been leasing this property since 1979 and is therefore very familiar with the condition of the property. It has inspected the property and agrees to lease the property "As is".
- 7. Compliance with all City, State and Federal Laws:** Tenant hereby agrees to comply with all City, County, State, and Federal ordinances and statutes that are applicable to this lease agreement and the purposes outlined above.
- 8. Licenses and Certification:** Tenant will not conduct any business activity, nor offer any services without obtaining, and maintaining in current status at all times, all licensing and/or certification as may be required by applicable Federal, State, and local authorities.
- 9. Assignment and Subletting:** Tenant shall not sublet the premises or any part thereof,

Nor assign this lease, or any rights therein, without first obtaining the written consent of the Landlord. Any sublease or assignment of this lease without first obtaining the written consent of Landlord shall allow Landlord the option of canceling this lease.

**10. Liability of Landlord:** Tenant agrees to save and hold Landlord harmless from any injury to person or damage to property arising out of or in connection with Tenant's occupancy, and/or use of the premises covered by this lease. Tenant agrees to indemnify Landlord for any and all damage that may result to Landlord from Tenant's use of the premises pursuant to this agreement.

**11. Fire and Casualty Insurance:** Tenant agrees to maintain fire and casualty insurance on any, and all, buildings, and the premises, in an amount equal to the replacement cost of it.

**12. Public Liability Insurance:** Tenant shall provide public liability insurance for personal injury and/or property damage arising out of or in connection with Tenant's occupancy of the premises in an amount of not less than one million dollars (\$1,000,000). The Tenant shall provide the Landlord with a Certificate of Insurance naming the Landlord as an "additional insured" covering said liability.

**13. Maintenance:** Tenant agrees to keep the premises of this lease including all improvements thereon clean, neat and painted and otherwise reasonably maintained.

**14. Repairs:** All repairs to the property and its improvements including all maintenance, servicing and replacement parts, shall be at Tenant's expense.

**15. Utilities:** Tenant agrees to pay for all utilities and services furnished to said premises.

**16. Default:** If Tenant, after notice from Landlord, fails to remedy within 15 days any default in the payment of any sum due under this lease or in the keeping of any other term, covenant or condition of this lease, then the Landlord or its agents may enter upon the premises, take possession thereof, and remove all persons therefrom and at Landlord's option, either terminate this lease and all the Tenant's rights herein, or rent said premises for the account of the Tenant, or follow any other remedy provided by law. Any holding over beyond the term prescribed herein shall be construed as a month-to-month tenancy.

**17. Alterations or Improvements:** Lessee constructed a building on this property in about 1979. The previous lease provided for a straight line twenty year amortization period, which has now terminated. Tenant must obtain prior written confirmation from Landlord before any alterations or additional improvements are made to the property. A violation of this section of the lease shall be cause for default by the Tenant.

**18. Attorney's Fees:** Should Landlord be compelled to institute any legal action to enforce any of the terms, covenants or conditions hereof, then in the event of the termination of said proceedings in the Landlord's favor, the Tenant hereby agrees to pay such sums as the court may deem reasonable on account of the Landlord's attorney's fees.

**19. Possessory interest:** Tenant recognizes and understands that this lease may create a

possessory interest subject to property taxation and that the Tenant may be subject to the payment of property taxes levied on such interest.

**20. Binding upon heirs:** The covenants and agreements contained in this lease shall inure to the benefit of and be binding on the parties hereto, their heirs, legal representatives, successors or assigns.

**21. Venue:** The parties agree that the place of Venue for any litigation regarding this lease, shall be in the County of Imperial, State of California. The laws of the State of California shall apply to this lease.

**21. Notice:** Notices between the parties hereto may be served by mailing in the United States Mail to the following addresses:

Landlord: City Hall, 608 Heber Avenue, Calexico, CA 92231

Tenant: Valley Orthopaedic Clinic

**22. Modification:** This agreement constitutes the full and complete agreement between the parties. Any modification must be in writing and shall be signed by both parties and authorized by the Calexico City Council.

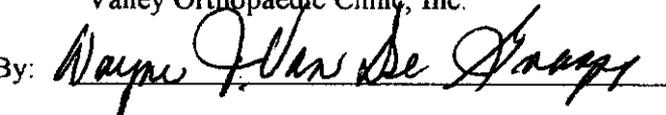
**23. Severance:** If any provision of this lease is determined to be void by a court of competent jurisdiction, then such determination shall not affect any other provision of this lease, and all such other provisions shall remain in full force and effect. It is the intention of the parties hereto that if any provision of this lease is capable of two constructions, one of which would render the provision void and the other of which would render the provision valid, then the provision shall have the meaning that renders it valid.

**IN WITNESS WHEREFORE,** the parties hereto have executed this agreement on the day and year above written. This lease agreement was authorized by the Calexico Community Redevelopment Agency at its meeting of \_\_\_\_\_, 2000.

Landlord: City of Calexico

By:   
Richard Inman, City Manager

Tenant: Valley Orthopaedic Clinic, Inc.

By: 

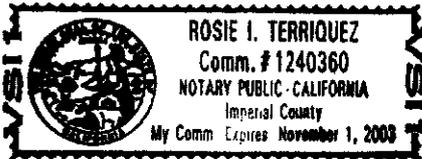
Attention! (The California Government Code requires that all leases of Agency property be recorded at the Office of the County Recorder. Therefore, the signatures on this page must be notarized.)

ALL-PURPOSE ACKNOWLEDGEMENT

State of California }
County of Imperial } ss.

On September 8th, 2000 before me, Rosie I. Terriquez
personally appeared Wayne Van De Graaff

[X] personally known to me - OR - [ ] proved to me on the basis of satisfactory evidence to be the person(s) whose name(s) is/are subscribed to the within instrument and acknowledged to me that he/she/they executed the same in his/her/their authorized capacity(ies), and that by his/her/their signature(s) on the instrument the person(s), or the entity upon behalf of which the person(s) acted, executed the instrument.



WITNESS my hand and official seal.

[Handwritten signature of Rosie I. Terriquez]
NOTARY'S SIGNATURE

OPTIONAL INFORMATION

The information below is not required by law. However, it could prevent fraudulent attachment of this acknowledgement to an unauthorized document.

CAPACITY CLAIMED BY SIGNER (PRINCIPAL)

- [X] INDIVIDUAL
[ ] CORPORATE OFFICER
TITLE(S)
[ ] PARTNER(S)
[ ] ATTORNEY-IN-FACT
[ ] TRUSTEE(S)
[ ] GUARDIAN/CONSERVATOR
[ ] OTHER:

DESCRIPTION OF ATTACHED DOCUMENT

Commercial Lease Agreement
TITLE OR TYPE OF DOCUMENT
3
NUMBER OF PAGES
August 17, 2000.
DATE OF DOCUMENT
OTHER

SIGNER IS REPRESENTING:
NAME OF PERSON(S) OR ENTITY(IES)
[X] Wayne Van De Graaff
Wayne Van De Graaff

RIGHT THUMBPRINT
OF
SIGNER



CALIFORNIA ALL-PURPOSE ACKNOWLEDGMENT

State of California

County of Imperial

On September 18, 2000 before me, Luz E Villanueva, Notary Public

Date

Name and Title of Officer (e.g., "Jane Doe, Notary Public")

personally appeared Richard Inman

Name(s) of Signer(s)

personally known to me - OR -  proved to me on the basis of satisfactory evidence to be the person whose name is subscribed to the within instrument and acknowledged to me that he/she/they executed the same in his/her/their authorized capacity(ies), and that by his/her/their signature(s) on the instrument the person or the entity upon behalf of which the person(s) acted, executed the instrument.



WITNESS my hand and official seal.

Luz E. Villanueva  
Signature of Notary Public

OPTIONAL

Though the information below is not required by law, it may prove valuable to persons relying on the document and could prevent fraudulent removal and reattachment of this form to another document.

Description of Attached Document

Title or Type of Document: Commercial Lease Agreement

Document Date: May 1, 2000 Number of Pages: 3

Signer(s) Other Than Named Above: Wayne Van De Graaff

Capacity(ies) Claimed by Signer(s)

Signer's Name: Richard Inman

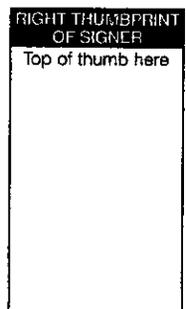
- Individual
- Corporate Officer  
Title(s): City Manager
- Partner —  Limited  General
- Attorney-in-Fact
- Trustee
- Guardian or Conservator
- Other: \_\_\_\_\_



Signer Is Representing:  
City of Calexico

Signer's Name: \_\_\_\_\_

- Individual
- Corporate Officer  
Title(s): \_\_\_\_\_
- Partner —  Limited  General
- Attorney-in-Fact
- Trustee
- Guardian or Conservator
- Other: \_\_\_\_\_



Signer Is Representing:  
\_\_\_\_\_

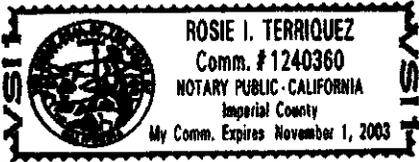
**ALL-PURPOSE ACKNOWLEDGEMENT**

State of California }  
County of Imperial } ss.

On September 8th, 2000 before me, Rosie I. Terriguez,  
(DATE) (NOTARY)

personally appeared Wayne Van De Graaff  
SIGNER(S)

personally known to me - OR -  proved to me on the basis of satisfactory evidence to be the person(~~s~~) whose name(~~s~~) is ~~is/are~~ subscribed to the within instrument and acknowledged to me that he/~~she/they~~ executed the same in his/~~her/their~~ authorized capacity(~~s~~), and that by his/~~her/their~~ signature(~~s~~) on the instrument the person(~~s~~), or the entity upon behalf of which the person(~~s~~) acted, executed the instrument.



WITNESS my hand and official seal.

*Rosie I. Terriguez*  
NOTARY'S SIGNATURE

**OPTIONAL INFORMATION**

The information below is not required by law. However, it could prevent fraudulent attachment of this acknowledgement to an unauthorized document.

**CAPACITY CLAIMED BY SIGNER (PRINCIPAL)**

**DESCRIPTION OF ATTACHED DOCUMENT**

- INDIVIDUAL
- CORPORATE OFFICER

Commercial Lease Agreement  
TITLE OR TYPE OF DOCUMENT

\_\_\_\_\_  
TITLE(S)

3  
NUMBER OF PAGES

- PARTNER(S)
- ATTORNEY-IN-FACT
- TRUSTEE(S)
- GUARDIAN/CONSERVATOR
- OTHER: \_\_\_\_\_

August 17, 2000.  
DATE OF DOCUMENT

\_\_\_\_\_  
OTHER

**SIGNER IS REPRESENTING:**  
NAME OF PERSON(S) OR ENTITY(IES)  
X Wayne Van De Graaff  
Wayne Van De Graaff

RIGHT THUMBPRINT  
OF  
SIGNER



**CALIFORNIA ALL-PURPOSE ACKNOWLEDGMENT**

State of California

County of Imperial

On September 18, 2000 before me, Luz E. Villanueva, Notary Public

Date

Name and Title of Officer (e.g., "Jane Doe, Notary Public")

personally appeared Richard Inman

Name(s) of Signer(s)

personally known to me – OR –  proved to me on the basis of satisfactory evidence to be the person whose name is subscribed to the within instrument and acknowledged to me that he/she/they executed the same in his/her/their authorized capacity(ies), and that by his/her/their signature(s) on the instrument the person or the entity upon behalf of which the person acted, executed the instrument.



WITNESS my hand and official seal.

Luz E. Villanueva  
Signature of Notary Public

**OPTIONAL**

Though the information below is not required by law, it may prove valuable to persons relying on the document and could prevent fraudulent removal and reattachment of this form to another document.

**Description of Attached Document**

Title or Type of Document: Commercial Lease Agreement

Document Date: May 1, 2000 Number of Pages: 3

Signer(s) Other Than Named Above: Wayne Van De Graaff

**Capacity(ies) Claimed by Signer(s)**

Signer's Name: Richard Inman

- Individual
- Corporate Officer  
Title(s): City Manager
- Partner —  Limited  General
- Attorney-in-Fact
- Trustee
- Guardian or Conservator
- Other: \_\_\_\_\_

RIGHT THUMBPRINT OF SIGNER  
Top of thumb here



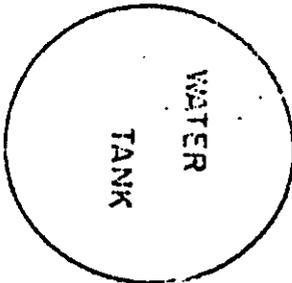
Signer Is Representing:  
City of Calexico

Signer's Name: \_\_\_\_\_

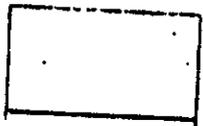
- Individual
- Corporate Officer  
Title(s): \_\_\_\_\_
- Partner —  Limited  General
- Attorney-in-Fact
- Trustee
- Guardian or Conservator
- Other: \_\_\_\_\_

RIGHT THUMBPRINT OF SIGNER  
Top of thumb here

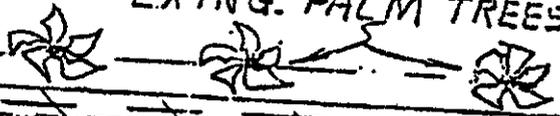
Signer Is Representing:  
\_\_\_\_\_  
\_\_\_\_\_



WATER  
TANK



10" Water Line  
EXTNG. PALM TREES



THE EAST 5 FT. OF LOT 2, ALL OF LOT 1, BLOCK  
73, ORIGINAL TOWNSITE AND THE FIRST 13.55 FEET  
OF BLOCK 74, EXCLUDING THE NORTH 21 FT. TRIP-  
PLEN OF ORIGINAL TOWNSITE.

36'

72'

EXIST. SIDEWALK

FIRST  
STREET

71.45'

104.75'

13.55'

EXHIBIT "A"

13'

5.5'

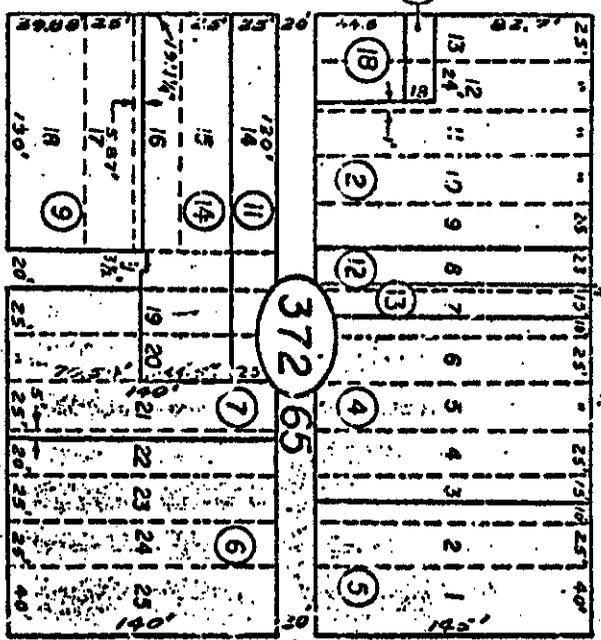


60

61

SECOND

AVE.



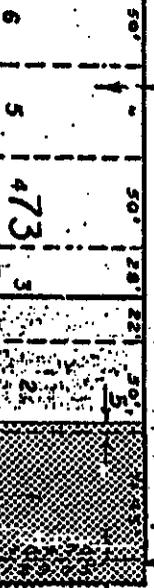
HEBER AVE.

FIRST

CUSTOM HOUSE

HEFFERNAN

73



INTERNATIONAL BOUNDARY

30 FT EASEMENT U.S.A.

375

74

EXHIBIT "B"

## PRELIMINARY CHANGE OF OWNERSHIP REPORT

FOR RECORDER'S USE ONLY

[To be completed by transferee (buyer) prior to transfer of subject property in accordance with section 480.3 of the Revenue and Taxation Code.] A Preliminary Change of Ownership Report must be filed with each conveyance in the County Recorder's office for the county where the property is located; this particular form may be used in all 58 counties of California.

THIS REPORT IS NOT A PUBLIC DOCUMENT

SELLER/TRANSFEROR: **City of Calexico**  
 BUYER/TRANSFeree: **Valley Orthopedic Clinic, Inc.**  
 ASSESSOR'S PARCEL NUMBER(S) **058-535-01-01**  
 PROPERTY ADDRESS OR LOCATION: **340 1st. St., Calexico, CA 92231**  
 MAIL TAX INFORMATION TO: Name **Valley Orthopedic Clinic, Inc.**  
 Address **P.O. Box 1645, Calexico, CA. 92231**

NOTICE: A lien for property taxes applies to your property on January 1 of each year for the taxes owing in the following fiscal year, July 1 through June 30. One-half of these taxes is due November 1, and one-half is due February 1. The first installment becomes delinquent on December 10, and the second installment becomes delinquent on April 10. One tax bill is mailed before November 1 to the owner of record. If this transfer occurs after January 1 and on or before December 31, you may be responsible for the second installment of taxes due February 1.

The property which you acquired may be subject to a supplemental assessment in an amount to be determined by the COUNTY Assessor. For further information on your supplemental roll obligation, please call the IMPERIAL COUNTY Assessor at (760) 482-4244 FAX No. (760) 482-4243

## PART I: TRANSFER INFORMATION (please answer all questions)

- | YES                                 | NO                                  |  |
|-------------------------------------|-------------------------------------|--|
| <input type="checkbox"/>            | <input checked="" type="checkbox"/> | A. Is this transfer solely between husband and wife (addition of a spouse, death of a spouse, divorce settlement, etc.)?   |
| <input type="checkbox"/>            | <input checked="" type="checkbox"/> | B. Is this transaction only a correction of the name(s) of the person(s) holding title to the property (for example, a name change upon marriage)?   |
| <input checked="" type="checkbox"/> | <input type="checkbox"/>            | C. Is this document recorded to create, terminate, or reconvey a lender's interest in the property?  |
| <input checked="" type="checkbox"/> | <input type="checkbox"/>            | D. Is this transaction recorded only as a requirement for financing purposes or to create, terminate, or reconvey a security interest (e.g., cosigner)?  |
| <input type="checkbox"/>            | <input checked="" type="checkbox"/> | E. Is this document recorded to substitute a trustee under a deed of trust, mortgage, or other similar document?   |
| <input type="checkbox"/>            | <input checked="" type="checkbox"/> | F. Did this transfer result in the creation of a joint tenancy in which the seller (transferor) remains as one of the joint tenants?   |
| <input type="checkbox"/>            | <input checked="" type="checkbox"/> | G. Does this transfer return property to the person who created the joint tenancy (original transferor)?   |
|                                     |                                     | H. Is this transfer of property:   |
| <input type="checkbox"/>            | <input checked="" type="checkbox"/> | 1. to a trust for the benefit of the grantor, or grantor's spouse?   |
| <input type="checkbox"/>            | <input checked="" type="checkbox"/> | 2. to a trust revocable by the transferor?   |
| <input type="checkbox"/>            | <input checked="" type="checkbox"/> | 3. to a trust from which the property reverts to the grantor within 12 years?  |
| <input type="checkbox"/>            | <input checked="" type="checkbox"/> | I. If this property is subject to a lease, is the remaining lease term 35 years or more including written options?   |
| <input type="checkbox"/>            | <input checked="" type="checkbox"/> | *J. Is this a transfer between <input type="checkbox"/> parent(s) and child(ren)? <input type="checkbox"/> or from grandparent(s) to grandchild(ren)?  |
| <input type="checkbox"/>            | <input checked="" type="checkbox"/> | *K. Is this transaction to replace a principal residence by a person 55 years of age or older?<br>Within the same county? <input type="checkbox"/> Yes <input type="checkbox"/> No   |
| <input type="checkbox"/>            | <input checked="" type="checkbox"/> | *L. Is this transaction to replace a principal residence by a person who is severely disabled as defined by Revenue and Taxation Code section 69.5? Within the same county? <input type="checkbox"/> Yes <input type="checkbox"/> No |

\*If you checked yes to J, K or L, you may qualify for a property tax reassessment exclusion, which may result in lower taxes on your property. If you do not file a claim, your property will be reassessed.

Please provide any other information that will help the Assessor to understand the nature of the transfer.

If you have answered "yes" to any of the above questions except J, K or L, please sign and date; otherwise, complete balance of the form.

## PART II: OTHER TRANSFER INFORMATION

- A. Date of transfer if other than recording date 5-01-00
- B. Type of transfer (please check appropriate box):
- Purchase  Foreclosure  Gift  Trade or Exchange  Merger, Stock, or Partnership Acquisition
- Contract of Sale - Date of Contract \_\_\_\_\_
- Inheritance - Date of Death \_\_\_\_\_  Other (please explain): \_\_\_\_\_
- Creation of Lease  Assignment of a Lease  Termination of a Lease  Sale/Leaseback
- Date lease began 5-01-00
- Original term in years (including written options) 10 years
- Remaining term in years (including written options) 9 years
- C. Was only a partial interest in the property transferred?  Yes  No
- If yes, indicate the percentage transferred \_\_\_\_\_ %.

Please answer, to the best of your knowledge, all applicable questions, then sign and date. If a question does not apply, indicate with "N/A."

**PART III: PURCHASE PRICE AND TERMS OF SALE**

A. CASH DOWN PAYMENT OR value of trade or exchange (excluding closing costs) Amount \$ \_\_\_\_\_

B. FIRST DEED OF TRUST @ \_\_\_\_\_ % interest for \_\_\_\_\_ years. Pymts./M.o. = \$ \_\_\_\_\_ (Prin. & Int. only) Amount \$ \_\_\_\_\_  
 FHA( \_\_\_\_\_ Discount Points)  Fixed rate  New loan  
 Conventional  Variable rate  Assumed existing loan balance  
 VA ( \_\_\_\_\_ Discount Points)  All inclusive D.T. (\$ \_\_\_\_\_ Wrapped)  Bank or savings & loan  
 Cal-Vet  Loan carried by seller  Finance company  
 Balloon payment  Yes  No Due Date \_\_\_\_\_ Amount \$ \_\_\_\_\_

C. SECOND DEED OF TRUST @ \_\_\_\_\_ % interest for \_\_\_\_\_ years. Pymts./M.o. = \$ \_\_\_\_\_ (Prin. & Int. only) Amount \$ \_\_\_\_\_  
 Bank or savings & loan  Fixed rate  New loan  
 Loan carried by seller  Variable rate  Assumed existing loan balance  
 Balloon payment  Yes  No Due Date \_\_\_\_\_ Amount \$ \_\_\_\_\_

D. OTHER FINANCING: Is other financing involved not covered in (b) or (c) above?  Yes  No Amount \$ \_\_\_\_\_  
 Type \_\_\_\_\_ @ \_\_\_\_\_ % interest for \_\_\_\_\_ years. Pymts./M.o. = \$ \_\_\_\_\_ (Prin. & Int. only)  
 Bank or savings & loan  Fixed rate  New loan  
 Loan carried by seller  Variable rate  Assumed existing loan balance  
 Balloon payment  Yes  No Due Date \_\_\_\_\_ Amount \$ \_\_\_\_\_

E. WAS AN IMPROVEMENT BOND ASSUMED BY THE BUYER?  Yes  No Outstanding Balance: Amount \$ \_\_\_\_\_

F. TOTAL PURCHASE PRICE (or acquisition price, if traded or exchanged, include real estate commission if paid) \$ \_\_\_\_\_  
**TOTAL ITEMS A THROUGH E**

G. PROPERTY PURCHASED  Through a broker  Direct from seller  From a family member  Other (please explain): \_\_\_\_\_  
 If purchased through a broker, provide broker's name and phone number: \_\_\_\_\_  
 Please explain any special terms, seller concessions, or financing and any other information that would help the Assessor understand the purchase price and terms of sale: \_\_\_\_\_

**PART IV: PROPERTY INFORMATION**

A. TYPE OF PROPERTY TRANSFERRED:  
 Single-family residence  Agricultural  Timeshare  
 Multiple-family residence (no. of units: \_\_\_\_\_ )  Co-op/Own-your-own  Manufactured home  
 Commercial/Industrial  Condominium  Unimproved lot  
 Other (Description: \_\_\_\_\_ )

B. IS THIS PROPERTY INTENDED AS YOUR PRINCIPAL RESIDENCE?  Yes  No  
 If yes, enter date of occupancy \_\_\_\_\_ / \_\_\_\_\_ , 20 \_\_\_\_\_ or intended occupancy \_\_\_\_\_ / \_\_\_\_\_ , 20 \_\_\_\_\_  
(month) (day) (year) (month) (day) (year)

C. IS PERSONAL PROPERTY INCLUDED IN PURCHASE PRICE (i.e., furniture, farm equipment, machinery, etc.) (other than a manufactured home subject to local property tax)?  Yes  No  
 If yes, enter the value of the personal property included in the purchase price \$ \_\_\_\_\_ (Attach itemized list of personal property.)

D. IS A MANUFACTURED HOME INCLUDED IN PURCHASE PRICE?  Yes  No  
 If yes, how much of the purchase price is allocated to the manufactured home? \$ \_\_\_\_\_  
 Is the manufactured home subject to local property tax?  Yes  No What is the decal number? \_\_\_\_\_

E. DOES THE PROPERTY PRODUCE INCOME?  Yes  No If yes, is the income from:  
 Lease/Rent  Contract  Mineral rights  Other (please explain): \_\_\_\_\_

F. WHAT WAS THE CONDITION OF THE PROPERTY AT THE TIME OF SALE?  
 Good  Average  Fair  Poor  
 Please explain the physical condition of the property and provide any other information (such as restrictions, etc.) that would assist the Assessor in determining the value of the property: \_\_\_\_\_

**CERTIFICATION**

I certify that the foregoing is true, correct and complete to the best of my knowledge and belief.

SIGNATURE OF NEW OWNER/CORPORATE OFFICER	DATE
PRINTED NAME OF NEW OWNER/CORPORATE OFFICER	DAYTIME PHONE NUMBER ( )

(NOTE: The Assessor may contact you for additional information.)

If a document evidencing a change of ownership is presented to the recorder for recordation without the concurrent filing of a preliminary change of ownership report, the recorder may charge an additional recording fee of twenty dollars (\$20).