



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

**City of Calexico
Fernando "Nene" Torres Council Chambers
608 Heber Avenue
Calexico, California
www.calexico.ca.gov**

**Tuesday, April 5, 2016
6:30 p.m.**

Council Members

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

Interim City Manager

Nick Fenley

Interim City Attorney

Carlos Campos

City Clerk

Gabriela T. Garcia

**Next City Ordinance Number: 1170
Next City Resolution Number: 2016-04**

CLOSED SESSION AGENDA

5:30 P.M.

CALL TO ORDER

Roll Call.

Public Comments.

(Not to Exceed 3 Minutes) This is the time for the public to address the City Council on Closed Session Items only. The Mayor will recognize you and when you come to the microphone, please state your name and place of residence for the record. While members of the public are encouraged to participate, it is unlawful to disturb or delay the Council meeting with personal or slanderous remarks. The City Council is prohibited by State law from taking action or discussing items not included on the printed agenda. Please direct your questions and comments to the City Council.

Adjourn to Closed Session.

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

CLOSED SESSION

- 1. PUBLIC EMPLOYEE APPOINTMENT
Government Code 54957 (b)
Title: City Manager
- 2. PUBLIC EMPLOYEE APPOINTMENT
Government Code 54957 (b)
Title: Interim City Attorney/ City Attorney

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

CALL TO ORDER

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

ANNOUNCEMENTS

These proceedings may be viewed on the City of Calexico website at www.calexico.ca.gov the Friday following the City Council meeting.

PRESENTATIONS

- 3. Proclamation of May 2016 as Veteran's Appreciation Month.

PUBLIC COMMENTS AND PUBLIC APPEARANCES

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

CITY COUNCIL COMMENTS AND REPORTS OF MEETINGS ATTENDED

CITY MANAGER'S REPORT

CONSENT AGENDA

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

4. Approval of City Council/Calexico Community Redevelopment Agency Successor Agency/Calexico Financing Authority Minutes for Meeting of March 15, 2016.
5. Warrants from February March 10th to March 28th 2016 and City Salaries and Benefits from February 20th to March 18th 2016.
6. Authorize Interim City Manager to Sign and File Release of Lien for Sherman Industrial Park.
7. Resolution of the City Council of the City of Calexico Authorizing the Submittal of Application to the Department of Resources Recycling and Recovery (CalRecycle) for Payment Programs and Related Authorizations.
8. Award Request for Proposals from R.E. Schultz Construction in the amount of \$281,254.00 and Authorize Interim City Manager to Sign Services Agreement with R.E. Schultz Construction for Installation of Playground Equipment, Canopy and Safety Surfacing at Heber Park and Rockwood Plaza Park.

ITEMS REMOVED FROM CONSENT CALENDAR FOR DISCUSSION

DISCUSSION AND POTENTIAL ACTION ITEMS

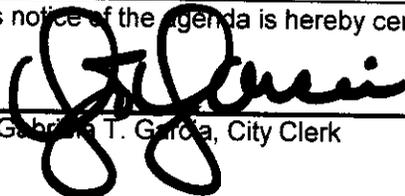
9. Award Request for Proposal from Urban Habitat Environmental Landscapes in the Amount of \$26,110.94 and Authorize Interim City Manager to Sign Services Agreement with Urban Habitat Environmental Landscapes for the Installation of Automated Irrigation System at Heber Park.
10. Approval of Social Media Policy.
11. Authorize Interim City Manager to Seek Proposals for a Water Rate Study (Mayor Kim).
12. Discussion on Direct Election of the Mayor for the City of Calexico. (Mayor Kim).
13. Discussion on Possible Re-Zoning of the Downtown Area from a Commercial Specialty to a Mix-Use Area.

FUTURE AGENDA ITEMS

ADJOURNMENT

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

This notice of the agenda is hereby certified to have been posted on or before 7:00 p.m., March 31, 2016.

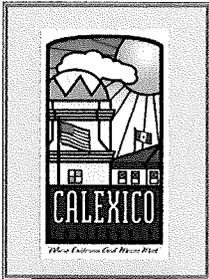

Gabriel T. Garcia, City Clerk

7:00 p.m. / March 31, 2016.

Time/Date

**AGENDA
ITEM
3**

Calexico City Council



Proclamation

"Veterans Appreciation Month - May 2016"

WHEREAS, the people of Imperial Valley appreciate and admire the thousands of men and women who served in the armed forces to protect and preserve their country and the freedoms enjoyed by all Americans; and

WHEREAS, in war, international conflicts and peacekeeping missions, men and women have been wounded, taken as Prisoners and died in the line of duty; and

WHEREAS, veterans possess a wide variety of valuable qualities, including experience, maturity, leadership and loyalty, that make them ideal candidates for employment; and

WHEREAS, the City of Calexico is committed to ensuring that veterans receive the services and programs to which they are entitled, and to promoting employer interest in hiring veterans; and

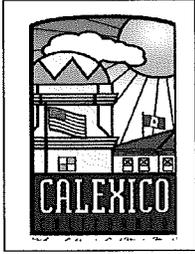
WHEREAS, during Veterans Appreciation Month, state and local agencies increase employer awareness about the benefits of hiring veterans; and

NOW, THEREFORE, I, Joong S. Kim, Mayor of the City of Calexico on behalf of the Calexico City Council do hereby proclaim May 2016 as Veterans Appreciation Month in the City of Calexico.

IN WITNESS WHEREOF, I hereunto affix my signature and Official Seal of the City of Calexico on the 19th day of April, 2016.

Joong S. Kim, Mayor

**AGENDA
ITEM
4**



AGENDA STAFF REPORT

DATE: April 5, 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 March 15, 2016

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Recommendation:

Approval of City Council/Calexico Community Redevelopment Agency Successor Agency/Calexico Financing Authority Minutes for Meeting of March 15, 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 March 15, 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 March 15, 2016.

AGENDA
ITEM
4

THE CITY COUNCIL/CALEXICO COMMUNITY REDEVELOPMENT AGENCY SUCCESSOR AGENCY/CALEXICO FINANCING AUTHORITY MET IN REGULAR SESSION ON THE 15TH DAY OF MARCH, 2016 AT 6:30 P.M. AT THE FERNANDO "NENE" TORRES COUNCIL CHAMBERS, 608 HEBER AVENUE, CALEXICO, CALIFORNIA. THE DATE, HOUR AND PLACE DULY ESTABLISHED FOR THE HOLDING OF SAID MEETING.

CLOSED SESSION

CALL TO ORDER

Mayor Kim called the meeting to order at 5:40 p.m.

ROLL CALL

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

ABSENT:

Council Member: Armando Real
Council Member Real arrived at 5:49 p.m.

PUBLIC COMMENTS:

Manuel Yañez spoke about hiring a City Manager and asked that the table be level for everyone. He asked that it be fair for everyone and that the person should have ten years of experience in administration, a Master's Degree and for the Council not to do things wrong again.

Mayor Pro Tem Castro asked if there was a time frame for the open position of City Manager. Interim City Manager Fenley advised him the position was advertised as open until the position is filled. Mr. Castro expressed his concern about doing the wrong thing.

Interim City Attorney Hargreaves stated the City is not committed to any individual at this time until contracts are signed.

Mayor Kim spoke about the hiring process and stated this is common practice used by various agencies.

Council convened in closed session at 5:50 p.m. to discuss the following:

1. PUBLIC EMPLOYEE APPOINTMENT

Government Code 54957 (b)
Title: City Manager

2. PUBLIC EMPLOYEE APPOINTMENT

Government Code 54957 (b)
Title: Interim City Attorney/ City Attorney

3. CONFERENCE WITH LEGAL COUNSEL – EXISTING LITIGATION

Pursuant to Government Code Section 54956.9(d) (1)
Shaun Sundahl v. City of Calexico
Imperial County Superior Court, Case No. ECU08664

4. CONFERENCE WITH LEGAL COUNSEL – EXISTING LITIGATION

Pursuant to Government Code Section 54956.9(d) (1)
Saldaña v. City of Calexico
(Level 2 CWC File: 1906848; Court File: 15cv1748-MMA-MDD)

5. CONFERENCE WITH LEGAL COUNSEL - EXISTING LITIGATION

Pursuant to Government Code Section 54956.9(d) (1)
City of Calexico v. Favela et. al.
Imperial County Superior Court, Case No. ECU08941

6. CONFERENCE WITH LEGAL COUNSEL - EXISTING LITIGATION

Pursuant to Government Code Section 54956.9(d)(1)
City of Calexico v. Zuniga, et. al.
Imperial County Superior Court, Case No. ECU09097

Council reconvened from Closed Session at 6:35 p.m.

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

REGULAR SESSION AGENDA - 6:30 P.M.

CALL TO ORDER

Mayor Kim called the regular session of the agenda to order at 6:46 p.m.

ATTENDANCE.

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

PLEDGE OF ALLEGIANCE

Mr. Julio Morales led those present in the Pledge of Allegiance.

CLOSED SESSION ANNOUNCEMENTS:

Interim City Attorney Hargreaves reported direction was given, no reportable action taken.

APPROVAL OF AGENDA

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

PUBLIC COMMENTS:

Guadalupe Iribe addressed the Council about her water bills for which she has been receiving late fees since last year when she has been making payments on time. She stated she has spoken to the water accounts representatives and they told her that it takes about seven days to post the payments. Mayor Kim directed City Manager Fenley to speak with Mrs. Iribe regarding her problem.

Alex Perrone, Financial Advisory Board (FAB) addressed the Council about trying to hold meetings of the Financial Advisory Board many times and many times have been neglected and stated the Board should be able to hold their meetings. He stated he has spoken to Council Members about not having the agendas posted and expressed his disappointment because the commission's rights are being violated. He stated the felt there is no respect to the employees because the Council is not telling them how bad the financial status is for Calexico.

Mayor Kim stated the City's condition has been announced to the Public. He stated the commissions have been overreacting and have tried to place items on their agenda that is not within their jurisdiction.

Council Member Real advised Mayor Kim he should not be stopping the meetings.

Manuel Yañez, FAB, stated they have been trying to have the meetings and have not been able to schedule the meetings. He asked that the commission meetings not be stopped and commented on the financial status of the city. He stated he would not spend any more time on the commission if they cannot hold their meetings. He asked that the Council tell the public what is happening with the Financial Status.

Mayor Kim stated the City did not stop the meetings. Alex Perrone stated the City is not posting their agenda.

Council Member Real asked if there was direction from the Mayor to Gabriela Garcia or to the City Manager.

Council Member Moreno asked if a meeting could be scheduled next Wednesday. Mr. Fenley, Interim City Manager stated a meeting could be held.

Carmen Estrada spoke about assistance about the Park on 5th and Andrade. She asked for assistance to finish the lighting on the park because the children cannot play on this park because there is no lighting. She stated that Las Casitas does not have lighting and asked for a Council to issue a letter to authorize the electrical company finish the lighting at 5th and Andrade Park. The families and the children want the park to be completed and asked Interim City Manager Fenley to assist CPAL.

Mayor Kim asked Interim City Manager Fenley if the materials have been ordered to complete the project. Interim City Manager Fenley stated the parks have been ordered and he will look into this matter in order to complete the project.

COUNCIL MEMBER COMMENTS

Council Member Real commented on FAB member comments and stated it is very important that commissions meet. He stated the commissions should be taken more seriously or get rid of them.

Council Member Moreno concurred with Council Member Real on making sure the commissions do meet and they are respected. He stated the Council will honor their requests. He recognized and reminded everyone that the BID holds its annual car show in the spring and will take place on April 2nd. Commented on the score boards installed by Mr. Sal Munoz and Mr. Jose Carrillo.

Council Member Hurtado congratulated the American Cancer Society for their Relay for Life this past weekend and for bring Mr. Dan Salgado to assist with the event. She reported that last week the Family Style Buffet closed down due to lack of business and peso devaluation and wished the Hargrave Family well. She stated they are currently looking for new investors to take over the business. Shout out to Ben Horton, Chair for EDC who had surgery today and wished him the best.

Mayor Kim went to Little League opening ceremony and pitched the first ball. He stated the City conditions are very bad and we need to have a lot of support from the community. He commented on FAB members criticizing the Council for not being transparent but the Council is transparent. He stated the City is working on getting the right financial numbers. He spoke about the work being done in the Finance Department to complete the financial documents. He thanked the Finance Department for their work.

CITY MANAGER REPORT – Nothing to report at this time.

SUCCESSOR AGENCY TO THE CALEXICO COMMUNITY REDEVELOPMENT AGENCY

DISCUSSION AND POTENTIAL ACTION ITEMS

A RESOLUTION OF THE BOARD OF DIRECTORS OF THE SUCCESSOR AGENCY TO THE CALEXICO COMMUNITY REDEVELOPMENT AGENCY APPROVING A BOND EXPENDITURE AGREEMENT BETWEEN THE SUCCESSOR AGENCY TO THE CALEXICO COMMUNITY REDEVELOPMENT AGENCY AND THE CITY OF CALEXICO AND APPROVING CERTAIN RELATED ACTIONS.

Steve Dukett, Urban Futures, Inc., provided background on the contract between the Successor Agency and the City of Calexico. He advised the same agreement is on consent calendar to transfer responsibility for the use of bond proceeds that are available because of tax allocation bonds issued by the former Redevelopment Agency. He stated the Successor Agency has received a letter of completion by the State Department of Finance for the Housing Fund and another for all other

funds. He stated the contract is between the Successor Agency and the City and for it to be effective it has to be approved by the Successor Board. He stated the same agreement is on consent calendar for approval and it is to transfer responsibility for implementation of the use of bond proceeds that are available because of tax allocation bonds issued by the former Redevelopment Agency. A Bond Expenditure Agreement is now possible because the Successor Agency has received a finding of completion. A letter issued by the State Department of Finance indicating the financial reviews done on former accounts for the Redevelopment Agency, one for housing fund and the other is for everything else the Redevelopment Agency did. They were prepared by an auditor, submitted to the State, reviewed, comments were made and outcomes were worked out and the finding of completion was issued. Now the Successor Agency can proceed with the Bond Expenditure Agreement which does not change the decision making process. Mr. Dukett provided a detailed explanation on the issuance of bonds by the former Redevelopment Agency after 2011. He explained the details on the hold by the Department of Finance for the 2011 Conduit Bonds with the Calexico Unified School District.

Mr. Dukett explained that by having a Bond Expenditure Agreement the City will never have to list the capital projects on the ROPS again. He explained the capital expenditure projects process and stated that by the end of this year, staff can bring forth a final ROPS and the Oversight Board, State and County never has to look at it again. He stated there is caveat that the money that is immediately available which is about \$3.1 million has not yet been committed to projects. The commitment of money to projects is a policy decision that needs to be made by this Board. Once the Bond Expenditure Agreement is approved by the Successor Agency and the City of Calexico, it will go before the Oversight Board for approval. He recommended that the Council take actions and select the projects in order to begin the process. He explained the agreement has a caveats that the Council will behave as the Successor Agency would and comply with the within the law.

Council Member Real asked if the City would only be able to use is \$300,000. Mr. Dukett stated the City would be able to use about \$3.1 million and the 5% is for bonds after 2011.

Council Member Hurtado asked if the bonds for the pool are caught in the 5%. Mr. Dukett explained the School District Bond is separate and School District is working on obtaining the release from the Department of Finance for the full amount of the bond.

Maritza, the 5% bonds is separate from what is being discussed now or is there a solution so the bonding for the pool project does not have to appear on the ROPS as well.

Mr. Dukett stated the pool renovation is underway, the resolution will be to reimburse the School District for the money spent on the pool project and this would be on the ROPS through 2016 and it is on the ROPS after July 2016 just in case it is needed.

Mayor Kim stated Mr. Ciro Calderon, School Board Member, stated the Successor Agency used the money wrongly and this is why we lost the \$1.4 million bond. Mr. Dukett stated he has never heard the school district make this allegation. He stated the bonds were issued properly and it is clear who the beneficiary of the bonds is.

Mr. Dukett stated the DOF has some very rigid guidelines they have to follow and they are not able to think outside the box and they rely on others to deal with this particular issue. CUDS is working with Shelly Render, legal counsel for DOF and this needs an interpretation on how it was done at the time.

Council Member Castro left the dais at 6:29 p.m.

Mayor Kim stated that the Successor Agency does not use bond funds wrongly. Mr. Dukett stated the bond documents that constitute the agreement call for use of the funds and DOF likes this because it makes their life easier. He urged the Council to select projects to use the funds from the bonds.

Council Member Real made a motion to approve the A Resolution of the Board of Directors of the Successor Agency to the Calexico Community Redevelopment Agency Approving a Bond Expenditure Agreement between the Successor Agency to the Calexico Community Redevelopment Agency and the City of Calexico and Approving Certain Related Actions. Motion was seconded by Council Member Moreno for discussion.

Erik Ortega stated the position of the Department of Finance is that the School District will only receive \$ 73,000. He further stated this has to do with the bond not being put together correctly between the City and the School District.

Mr. Dukett explained part of it is true and part is not true. He explained that with respect to the amount of money the Department of Finance determined was available from the net bond proceeds, which is not \$1.7 million, the net bond proceeds after debt service reserves, cost of issuance is \$1,446,592. 5% of this amount was authorized for expenditure because the DOF rules that the bonds were Successor Agency purpose bonds. They did not take into consideration that they are conduit bonds. He stated the bonds were structured correctly as conduit bonds and DOF stopped at the designation at which bonds were issued and they did not get the proper level of review. With respect to the School District, he participated in conversations with them up until when they met with the DOF and it was his understanding that they would be able to explain this to the DOF. He stated he would challenge the person speaking tonight regarding bonds being structured correctly. He asked the Council look at the meet and confer section used to appeal the decision with the DOF are there clear references that were ignored by the DOF staff.

Mr. Dukett stated there is no fault with result of the issuer, or any of the participants including the financial advisor, bond counsel, and disclosure counsel consultant involved in financing it and stated the DOF does not understand. He stated his concern with the speaker's comments and suggested staff speak to the School District and would like to participate in the process and is troubled by comments because it is not true.

Council Member Real suggested he speak to the School Board on this matter.

Motion passed unanimously.

CONSENT AGENDA

Motion was made by Council Member Real, second by Council Member Moreno and passed unanimously to approve the Consent Agenda consisting of the following: Approval of City Council/Calexico Community Redevelopment Agency Successor Agency/Calexico Financing Authority Minutes for Meeting of March 1, 2016 and March 8, 2016; Warrants from February 22nd to March 4th 2016 and City Salaries and Benefits from February 6th to February 19th 2016; A Resolution of the City Council of the City of Calexico Approving a Bond Expenditure Agreement between the Successor Agency to the Calexico Community Redevelopment Agency and the City of Calexico and Approving Certain Related Actions.

UPDATE OF GENERAL FUND BUDGET – DISCUSSION ONLY

Susan Meyer provided an update on the General Fund used to provide services to the community. She explained that since October 2015 the department staff has worked very hard to completely turn over the department and gave credit to the staff for the work done. She explained that first, the City has merged the general ledgers and now is working on one general ledger system and the staff has received training on Springbrook. Second, is completion of a detailed analysis of the many sources of police grants, about six or seven police grants to make sure the City can pulled and identified several hundred thousand dollars for the General Fund

Council Member Real spoke about the reimbursements that were never carried out. Susan Meyer stated she is speaking about funds that were received by the City and were sitting in other funds and are eligible costs that can be reimbursed to the General Fund.

Ms. Meyer provided a Powerpoint presentation on the accomplishments of the department in the past months. She advised the General ledger system conversion was complete, the Police grant analysis/reimbursements complete, Multiple third party audits were handled by the department for the Department of Transportation, a 10-year audit on the gas tax and with minor findings and reports were filed, Administrative costs allocated to program funds were made and there was a recovery of approximately \$700,000, Additional June 14 beginning balance adjustments and Identified path to positive General Fund Balance. The best news is that the City has two options to bring the General Fund back to zero at June 2016 and this will give the City a fresh start.

Ms. Meyer presented the following fund balances for Fiscal Year 2014-15 at March 2016.

At March 15, 2016

	<u>General Fund</u>	<u>Measure H & Contingency Funds</u>	<u>Donation & Program Funds</u>	<u>Total</u>
	#101, 111	#102, 106, 120	#105 to 113	
<u>Beginning Fund Balance, June 2014</u>				2014 Audit Report
As Originally Reported	\$ 1,773,169	\$ 2,009,407	\$ 111,145	\$ 3,893,721
Prior Period Restatements	871,521	(596,050)		275,471
Adjusted Fund Balance, June 2014	<u>\$ 2,644,691</u>	<u>\$ 1,413,357</u>	<u>\$ 111,145</u>	<u>\$ 4,169,192</u>

Measure H expenditures for 2014-15 were presented as follows:

	<u>Budget</u>	<u>Actual</u>	<u>Variance</u>
Debt Service			
Bond payments	\$ 996,661	\$ 998,077	\$ (1,416)
Fire equipment lease	204,869	204,862	7
Operations			
Police salaries	850,000	850,000	-
Fire salaries	400,000	400,000	-
Recreation Summer Program	145,000	143,276	1,724
Capital Projects			
Park/Recreation	1,106,119	287,562	818,557
Swimming Pool	1,000,000	-	1,000,000
	<u>\$ 4,702,649</u>	<u>\$ 2,883,778</u>	<u>\$ 1,818,871</u>

She stated the 2014-15 spending plan was \$4.7 million and there is a cash balance in this fund.

Ms. Meyers presented the 2014-15 ending balances as follows:

At March 15, 2016

	<u>General Fund</u>	<u>Measure H & Contingency Funds</u>	<u>Donation & Program Funds</u>	<u>Total</u>
Beginning Fund Balance, as Restated	\$ 2,644,691	\$ 1,413,357	\$ 111,145	\$ 4,169,192
2014-15 Net Revenue/Expenditure	(4,525,471)	(126,532)	(111,145)	(4,763,148)
Ending Fund Balance	(1,880,781)	1,286,825	-	(593,956)
<u>Discuss with Measure H Committee</u>				
1. Bond draw for capital costs		678,750		678,750
2. Transfer surplus to General Fund	1,965,575	(1,965,575)		-
Proposed Ending Fund Balance	<u>\$ 84,794</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 84,794</u>

Additional Risks to be addressed

- Housing program and administrion costs
- Fire Pumper Equipment purchased with future Fire Impact Fees

Currently the ending balance is \$593,956. Ms. Meyers recommended using the available bond proceeds for Measure H of \$678,000 and transfer the surplus to the General Fund. This is path that allows you to get the General Fund to zero.

Ms. Meyers explained the Status of the Measure H bond as follows:

	<u>Original Issue</u>	<u>Proposed Draw</u>	<u>Remainder</u>
Project Funds			
Fire Station	\$ 7,000,000	\$ 391,188	\$ 6,608,812
Swimming Pool	2,000,000		2,000,000
Park/Rec Improvements	1,860,000	287,562	1,572,438
	<u>10,860,000</u>	<u>678,750</u>	<u>10,181,250</u>
Debt Reserve	998,000		
Costs of Issuance	352,000		
Bond Premium at sale	(1,010,000)		
Due to Bondholders	<u>\$ 11,200,000</u>		

She explained there are two risks to be identified: a large number of housing funds, CDBG, HOME, Calhome, Federal Agency Housing and HUD has concerns about the operations of the programs and there are administrative costs at risk. She stated the City has some opportunities and have hired a third party accounting firm that is working on these issues. In addition, there are development impact fees that have been overspent. A year ago a pumper apparatus purchase that drove that fund to zero. This fund is at a negative balance at this time.

If the council chooses to take a bond, draw against the bonds, it will replenish the general fund to a zero balance.

Susan spoke on the \$11.2 million bond of which \$10.8 million were available. She recommended taking \$678,750 to get the general fund to zero.

Council Member Hurtado asked about the funds Council allocated for Police and Fire of \$600,000 and \$400,000 respectively. Ms. Meyers stated there was a supplemental appropriation for a number of years for some positions and there is a line item in 2014 for 2-3 positions funded for police department.

Ms. Meyers recommend the City consider the Measure H option and seek the input of the committee and bring back a resolution to formerly take action on the bond draw and transfer the surplus cash from Measure H to General Fund and bring it to zero.

Ms. Meyers advised the schedule is for Outreach to the Measure H Committee in March, City Council vote on Measure H transactions, conduct the external financial audit beginning April 11, 2016, completion of the housing program audits and draft and publish financial statements in May.

Ms. Meyers explained the eight steps to building build the 2015-16 and 2016-17 Budget Projections as:

1. Beginning fund balances - *With 2015 audit*

2. General Fund revenues – *1st Draft Done, with Dept review*
3. Staff positions and cost projections – *1st Draft Done*
4. Pension, workers compensation, health benefit costs
5. Operating costs – *Springbrook worksheets prepared*
6. Operating and capital grants
7. Capital projects
8. Inter-fund admin cost allocations

She stated there is a need to determine the size of the pie. There are projections for 15-16 and 16-17 and this was done with the assistance of the sales tax consultants, the sales tax, finance staff has talked to the departments on their department budgets. Also worked on staff costing, # of positions and where they are charged. There have been people charged around the city in the past months and they will be moved and be charged to the appropriate departments.

Council Member Hurtado asked if there was any projections on the reduction of revenues due to the reduction of the fees and the fiscal impact.

Ms. Meyers' recommendation is to budget very conservatively and spend the revenue as you can best project and budget and project as the funds materialize. She stated the revenues have to cover the salaries and should be conservative.

Council Member Hurtado asked if any anyone calculated the projections a loss of revenue due to the reduction of fees and the fiscal impact to the General Fund.

Ms. Meyers stated she is not aware as of this time and since the last discussion.

Mayor Kim commented on the 2016-17 revenue projections and stated the sales have gone down however the projection did not go down. Ms. Meyers advised that there were a number of businesses who misreported their sales tax in the fall of 2014 and therefore the 2014-15 numbers were skewed and in 15-16 the City will pick up some revenues. The City uses a firm who projects quarter by quarter based on the economy. This firm comes up with the sales tax numbers for the city.

Council Member Real commented on businesses closing in Calexico because we live off of the people from Mexicali. He commented on how the peso devaluation has hurt Calexico and the sales have been reduced by 30%. He stated he felt the revenue projections are not on par with reality. He asked how much it costs to run the city at this time.

Ms. Meyers stated they have salaries and benefits but do not yet have the operating costs and this will be brought to you in May.

Council Member Hurtado asked about the PO system and stated this would assist the City with expenditures. Ms. Meyers stated the City has purchased it but it has not been installed and cannot see this as a priority until you have a budget.

Council Member Hurtado asked if the City moved to a new chart of accounts or use old one. Ms. Meyers informed that a new chart of accounts has been implemented. Staff has been trained to use the new chart of accounts and code expenses appropriately.

Mayor Kim asked about the \$6.2 million deficit and if it has gone down. Ms. Meyers stated there may have been many corrections such as the administrative cost allocation of \$700,000. She stated it is not fair for the General Fund to be allocated the entire cost for administration.

Council Member Real stated the community needs to know what happened to the City due to gross negligence and as a result the \$4 million in reserves were all spent.

Maritza left dais at 7:23 p.m.

Council Member Real stated the current administration has worked to bring the city finances to date and it is incredible what Mr. Fenley, Mr. Gutierrez and Mayor Kim have accomplished and have brought us numbers. He gave the staff a round of applause for their work.

Maritza returned to dais at 7:25 p.m.

Mayor Kim stated that if a decision had been made in December 2015, all this would not have happened.

Mr. Gutierrez thanked Mr. Real for his comments. He stated the staff has worked many hours to get the work done in order to provide options for the Council. Thanked Ms. Meyer for the work she has done for the City.

Mayor Kim asked if the recommendation was to utilize Measure H funds to balance the budget. Mr. Fenley stated he is requesting the Council's authorization to approach Measure H Committee on this matter.

Mayor Kim asked for regular revenue and expenditure reports to see how much is coming out and going out and how much is in the bank. Mayor Kim asked if the City will be able to have a single audit by the March deadline. He was informed that the auditors will take at least a month and a half to complete the audit.

CHANGE IN THE OBSERVATION OF CESAR CHAVEZ HOLIDAY.

Interim City Manager Fenley explained the request for Council to move the holiday from March 31, 2016 to April 1, 2016.

Motion was made by Council Member Moreno to move the holiday to Friday, April 1st. Motion was seconded by Council Member Real and passed unanimously.

AUTHORIZE INTERIM CITY MANAGER TO SIGN AMENDMENT NO. 3 AGREEMENT BETWEEN THE CITY OF CALEXICO AND BENDER ROSENTHAL, INC. FOR RIGHT-OF-WAY SERVICES FOR CESAR CHAVEZ BLVD. IMPROVEMENT PROJECT.

Interim City Manager Fenley explained the amendment for \$32,000 was for the delegation on obtaining the right-of-way and purchase the right-of-way. Funding for this amendment comes from Measure D.

Motion was made by Council Member Moreno, second by Council Member Real and passed unanimously.

RESCINDING RESOLUTION NO. 2015-19, A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF CALEXICO REPRIMANDING AND CENSURING COUNCIL MEMBER CASTRO FOR VIOLATING THE CITY OF CALEXICO CODE OF ETHICS AND STRIPPING HIM OF ALL CITY COUNCIL ASSIGNMENTS DATED APRIL 21, 2015.

Motion was made by Council Member Real, seconded by Council Member Moreno and passed unanimously to approve Rescinding Resolution No. 2015-19, A Resolution of the City Council of the City of Calexico Reprimanding and Censuring Council Member Castro for Violating the City of Calexico Code of Ethics and Stripping Him of all City Council Assignments dated April 21, 2015.

DISCUSSION ON DIRECT ELECTION OF THE MAYOR FOR THE CITY OF CALEXICO. (MAYOR KIM).

Real

Council Member Moreno stated he felt the system of Council/Manager is a good system.

Council Member Real stated most systems are Charter Cities and would like to go into this direction.

Mayor Kim stated the City of Calexico needs stability rather than having City Manager abuse and commented on how they work one to two years and move on. He further stated that if there is an elected City Mayor, he would do the City Manager's job and will respond to the community.

Council Member Real asked if the City could put this on the ballot. Interim City Attorney Hargreaves stated that as a general law city, you can vote to have an elected mayor. Mr. Hargreaves explained the concept of a Charter City. He explained that any change would be by a vote of the people in a general election and there is an option for a two or four year term.

Mayor Kim stated the four year option would bring stability and if the City does not want the person he does not get elected.

Council Member Real stated his interest in becoming a Charter City and hopefully this committee would not be held to the rules of a regular committee.

Direction was given to Staff to bring back recommendations on looking into a Charter City and for an elected mayor.

Mayor Pro Tem Castro stated the City needed to do its homework on this matter and asked for a workshop on how charter cities work.

ORDINANCE NO. 1169 AN INTERIM URGENCY ORDINANCE OF THE CITY COUNCIL OF THE CITY OF CALEXICO ENACTED PURSUANT TO CALIFORNIA GOVERNMENT CODE SECTION 65858 ESTABLISHING A TEMPORARY MORATORIUM ON OFF-SITE DISPLAY AND SALE OF AUTOMOBILES IN THE CITY PENDING AN ENACTMENT OF AN AMENDMENT TO THE CALEXICO MUNICIPAL CODE.

Motion was made by Council Member Hurtado, second by Council Member Moreno to approve Ordinance No. 1169 An Interim Urgency Ordinance of the City Council of the City of Calexico Enacted Pursuant to California Government Code Section 65858 Establishing a Temporary Moratorium on Off-Site Display and Sale of Automobiles in the City Pending an Enactment of an Amendment to the Calexico Municipal Code.

Council Member Real stated that any contract prior to approval of this ordinance had to be honored.

Interim City Attorney Hargreaves stated this is written into the urgency ordinance.

Motion passed unanimously.

DISCUSSION ON ESTABLISHING INDEPENDENT TAXIS OWNED BY DRIVER.

Mayor Kim stated taxi issue is a problem and commented on their methods of driving backwards and in the wrong way along City streets. He explained the way the current drivers are running and the process by which they work. Mayor stated the TAPE. Mayor stated the drivers did not come because they could get their contracts cancelled. He stated this would improve service to the community.

Council Member Moreno commented taxis are under Chief Gomez and asked if he had an opinion on this matter.

Chief Gomez stated all the taxi companies at First Street and Rockwood do take U-turns on said streets.

Council Member Real stated when more taxis are coming to the City, there needs to be an extensive study done for feasibility. He stated this is more like Uber and asked who will oversee 40 independent taxi owners.

Mayor Kim stated he was bringing this to the Council for their consideration.

Council Member Hurtado stated each taxi cab and bus obtains a Certificate of Public Convenience and it is reviewed annually. She stated the taxis already congest the downtown and the slots from Rockwood Avenue to Mary Avenue are mostly busy. She stated that if the City is going to be providing another forty permits it will be congested and may have problems with customer service. She stated a feasibility study is needed before any additional certificates are given.

Mayor Kim stated the taxi has to be based on a call or have a call stand to call the taxi and they are to be lined up in an area before they are called. This would not congest the downtown.

Council Member Real asked Mayor Kim to bring back to the Council with what he wants to carry out.

Interim City Attorney Hargreaves stated BBK worked with Sunline, a transit agency in the Coachella Valley and they went through a process where the regulation of taxis throughout the Coachella Valley. It was based on a study and you do not want to have too many taxis because the competition is too great and not enough money is made to cover insurance and maintenance, that the drivers are properly licensed and screened, It takes a rather robust regulatory regime and companies are charged a certain amount per year per taxi and this pays for the regulation. Felt that 40 taxis would be difficult to regulate.

Erik Ortega spoke against the independent taxi drivers and addressed fees paid by taxi companies. He further stated he felt this item was an act of reprisal now that he and Mayor Kim are both running for IID. He asked the Council not to indulge the Mayor on this item because it is toxic.

Martha Ortega spoke on the maintenance of taxis and how the Police Department checks their vehicles several times a year and each inspection costs \$60.00. She stated the maintenance of the vehicles is costly and asked that the Mayor get the documentation before he brings items before the Council.

Abelardo Perez spoke about the taxis and raiteros and stated he addressed the matter with Chief Gomez about working on the raiteros and Chief advised him he did not have the money to form a task force to address this matter.

Juan Lopez asked the Mayor Kim what was the real motive to placing this item on the agenda. He also asked who was requesting the permits. Mr. Lopez asked for a response to his questions. Mayor Kim stated the answer is not necessary.

Manuel Yañez asked how many people drove taxis. He stated he worked as a taxi driver. He spoke about the taxi drivers making \$25 dollars per day while having to pay 60-70 per day in fees. He compared the drivers to slaves working for the taxi companies and asked the council to consider the drivers. He also commented on the bad conditions of the taxis in Calexico and asked for allowing the taxi drivers options in operating a taxi and that they be allowed to work and pay the business licenses and make them comply with the state regulations.

Mayor Kim stated the need to have better conditions for the drivers and better service for the community. The taxis need to have air conditioning, they change oil on the street, change their coolant on the street. He further stated he does not have any favors for anyone and have been thinking about this for a long time. He just wants the taxi industry to shape up and give service to the community and that the drivers can support their lives.

Council Member Hurtado made a motion to call for the question. Council Member Moreno seconded the call for the question.

Council Member Moreno stated raiteros is an issue and maybe Stone Garden funds can be used to address this issue. Council Member Moreno asked if the Mayor had met with the taxi owners to discuss this matter.

Council Member Real stated Mayor Kim if he is saying that the taxis are not up to standard and asked if the matter can be discussed with the owners to address no car being over 10 years old and setting rules such as the air conditioning unit has to work. Mayor Kim stated he wants to help the poor driver. Council Member Moreno stated this is a private company.

Motion was made by Council Member Real to continue the meeting past 9:30 p.m. Motion was seconded by Council Member Moreno and passed unanimously.

APPOINTMENT BY MAYOR AND COUNCIL MEMBERS TO VARIOUS COMMISSIONS, BOARDS AND COMMITTEES:

- a. **Business Improvement District – Appointments by Mayor Kim and Council Member Hurtado** - No Appointments made.
- b. **Recreation Commission – Appointments by Mayor Kim, Council Member Real** Mayor Kim appointed Mr. Salvador Muñoz to Recreation Commission.
- c. **Financial Advisory Board – Appointments by Council Member Hurtado and Council Member Real.** Council Member Real appointed Mr. Ismael Lopez to the Financial Advisory Board.
- d. **Senior Citizens Commission – Appointment by Council Member Moreno**
- e. **Senior Citizens Commission – Appointment of Two Members from any of the Senior Citizen Complexes** - No Appointments made.
- f. **Street Naming Committee – Appointments by Council Member Real and Council Member Moreno** - No Appointments made.
- g. **Historical Commission – Appointment by Council Member Hurtado** - No Appointments made.
- h. **Library Board – Appointment by Council Member Castro** - No Appointments made.
- i. **Beautification Commission – Appointment by Council Member Hurtado** - No Appointments made.

CHANGE OF CITY REPRESENTATIVE ON THE IMPERIAL COUNTY TRANSPORTATION COMMISSION (ICTC) (MAYOR KIM).

Council Member Moreno asked Mayor Kim for his reason for removing Council Member Hurtado. Mayor Kim stated he wanted to take a different direction. Mayor Kim appointed himself to the Imperial County Transportation Commission.

FUTURE AGENDA ITEMS: No future agenda items.

ADJOURNMENT

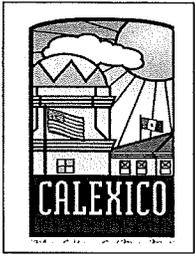
There being no further business, meeting was adjourned at 9:40 p.m.

Joong S. Kim, Mayor

ATTEST:

Gabriela T. Garcia, Deputy City Clerk

**AGENDA
ITEM
5**



AGENDA STAFF REPORT

DATE: April 5th, 2016

TO: Mayor and City Council

APPROVED BY: Nick Fenley, Acting City Manager

PREPARED BY: Eduardo Gutierrez, Acting Finance Director

SUBJECT: Warrants from March 10th to March 28th 2016
& City Salaries & Benefits from February 20th to March 18th 2016

=====

Recommendation:

Approve the Affidavit of Warrants from March 10th to March 28th, 2016 City Salaries & Benefits from February 20th to March 18th, 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 \$2,142,669.85 Included on this amount:
\$1,030,027.13 for warrants from 03/10/16 – 03/28/16
\$ 1,112,642.72 City Salaries and Benefits from 2/20/16 – 03/18/16

Coordinated With:

All Departments.

Attachment:

1. Affidavit of Warrants for 03/10/16 to 03/28/16
2. City Salaries & Benefits from 2/20/16 to 3/18/16.





City of Calexico

Finance Department

608 HEBER AVENUE

• CALEXICO, CA 92231

• (760) 768-2130

AFFIDAVIT

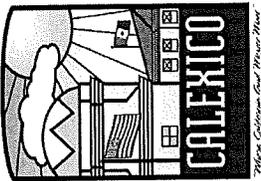
I, Eduardo Gutierrez, Acting Finance Director do hereby declare and certify that the claims against the City of Calexico are from March 10th to March 25th, 2016, and City Salaries & Benefits are from February 20th to March 18th, 2016 totaling in the amount of \$2,142,669.85 are a valid and audited record of the purchases and reimbursements, and to the best of my knowledge, are a complete and accurate reflection of the bi-weekly warrants paid.

Date: _____

3/28/16

By: _____

Eduardo Gutierrez
Acting Finance Director



ACCOUNTS PAYABLE 3/10/16 - 3/25/16

CHECK #	CHECK DATE	VENDOR NAME	FUND	AMOUNT	DESCRIPTION	VENDOR
0	3/10/2016	ACME SAFETY & SUPPLY CORP	111-40-413-53001-000	\$108.00	MATERIALS AND SUPPLIES	10025
				TOTAL \$108.00		
11062	3/10/2016	A1 GOLF CARTS	111-20-216-54001-000	\$442.36	EQUIPMENT REPAIRS AND MAINTENANCE	10020
				TOTAL \$442.36		
11144	3/25/2016	ACADEMI AWARDS 7 TROPHIES	111-50-510-53001-000	\$32.40	PLASTIC DOOR PLAQUES	10022
				TOTAL \$32.40		
11063	3/10/2016	ACCELA, INC. #774375	111-10-160-55025-000	\$4,115.34	MONTHLY CLOUD FEE FOR JAN 2016	10784
11063	3/10/2016	ACCELA, INC. #774375	111-10-160-55025-000	\$4,115.34	MONTHLY CLOUD FEE FOR FEB 2016	10784
11063	3/10/2016	ACCELA, INC. #774375	111-10-160-55506-000	\$2,475.00	SPRINGBROOK STAFF TRAINING	10784
				TOTAL \$10,705.68		
11064	3/10/2016	AGGREGATE PRODUCTS, INC	231-40-413-53001-000	\$8,807.00	MATERIAL AND SUPPLIES	10033
				TOTAL \$8,807.00		
11095	3/17/2016	AGUILAR SAUL	111-20-210-55030-000	\$695.00	CARWASH SERVICES WEEK OF 02/26/16-03/08/2016	10034
				TOTAL \$695.00		
11096	3/17/2016	AHERN ADCOCK DEVLIN LLP	847-60-610-55012-000	\$2,662.50	PERFORMANCE OF PROCEDURES FOR HOUSING	11145
				TOTAL \$2,662.50		
0	3/18/2016	ALLIANT INSURANCE SERVICE	111-10-180-55001-180	\$2,400.00	CONSULTING FEE	10042
0	3/18/2016	ALLIANT INSURANCE SERVICE	111-10-180-55001-181	\$600.00	CONSULTING FEE	10042
				TOTAL \$3,000.00		

CHECK #	CHECK DATE	VENDOR NAME	FUND	AMOUNT	DESCRIPTION	VENDOR
11065	3/10/2016	ALLIED WASTE SERVICES INC 467	281-40-000-41511-000	-\$13,611.85	JAN 2016 SOLID WASTE COLLECTION	10043
11065	3/10/2016	ALLIED WASTE SERVICES INC 467	281-40-000-41511-000	-\$17,515.77	JAN 2016 SOLID WASTE COLLECTION	10043
11065	3/10/2016	ALLIED WASTE SERVICES INC 467	281-40-000-41511-000	-\$1,662.84	JAN 2016 SOLID WASTE COLLECTION	10043
11065	3/10/2016	ALLIED WASTE SERVICES INC 467	281-40-000-44120-010	-\$2,268.64	JAN 2016 SOLID WASTE COLLECTION	10043
11065	3/10/2016	ALLIED WASTE SERVICES INC 467	281-40-000-44120-010	-\$277.14	JAN 2016 SOLID WASTE COLLECTION	10043
11065	3/10/2016	ALLIED WASTE SERVICES INC 467	281-40-000-44120-010	-\$2,919.30	JAN 2016 SOLID WASTE COLLECTION	10043
11065	3/10/2016	ALLIED WASTE SERVICES INC 467	281-40-410-55035-000	\$145,964.79	JAN 2016 SOLID WASTE COLLECTION	10043
11065	3/10/2016	ALLIED WASTE SERVICES INC 467	281-40-410-55035-000	-\$40,847.58	OVER PAID FOR DEC 2015 BILLING INV#467-001420814	10043
				TOTAL \$80,473.52		
11066	3/10/2016	ALL-VALLEY FENCE & SUPPLY	111-20-250-56013-000	\$8,972.20	FENCE, GATE & POSTS FOR FIRE DEPT	10045
				TOTAL \$8,972.20		
11067	3/10/2016	ALSCO	111-10-180-53001-000	\$60.20	MATERIAL AND SUPPLIES	10046
11067	3/10/2016	ALSCO	111-20-250-53001-000	\$32.60	MATERIAL AND SUPPLIES	10046
11067	3/10/2016	ALSCO	111-20-250-53001-000	\$34.17	MATERIAL AND SUPPLIES	10046
11067	3/10/2016	ALSCO	111-40-410-53010-000	\$3.08	UNIFORMS AND CLEANING	10046
11067	3/10/2016	ALSCO	111-40-410-53010-000	\$3.08	UNIFORMS AND CLEANING	10046
11067	3/10/2016	ALSCO	111-40-410-53010-000	\$3.08	UNIFORMS AND CLEANING	10046
11067	3/10/2016	ALSCO	111-40-416-53001-000	\$11.90	MATERIAL AND SUPPLIES	10046
11067	3/10/2016	ALSCO	111-40-416-53001-000	\$11.90	MATERIAL AND SUPPLIES	10046
11067	3/10/2016	ALSCO	111-40-416-53001-000	\$5.50	MATERIAL AND SUPPLIES	10046
11067	3/10/2016	ALSCO	111-40-416-53010-000	\$1.67	UNIFORMS AND CLEANING	10046
11067	3/10/2016	ALSCO	111-40-416-53010-000	\$2.52	UNIFORMS AND CLEANING	10046
11067	3/10/2016	ALSCO	111-40-416-53010-000	\$2.52	UNIFORMS AND CLEANING	10046
11067	3/10/2016	ALSCO	111-40-416-53010-000	\$1.67	UNIFORMS AND CLEANING	10046
11067	3/10/2016	ALSCO	111-40-416-53010-000	\$2.52	UNIFORMS AND CLEANING	10046
11067	3/10/2016	ALSCO	111-40-416-53010-000	\$1.67	UNIFORMS AND CLEANING	10046
11067	3/10/2016	ALSCO	111-40-420-53001-000	\$21.21	MATERIAL AND SUPPLIES	10046
11067	3/10/2016	ALSCO	111-40-420-53001-000	\$21.21	MATERIAL AND SUPPLIES	10046
11067	3/10/2016	ALSCO	111-40-420-53001-000	\$45.26	MATERIAL AND SUPPLIES	10046
11067	3/10/2016	ALSCO	111-40-420-53010-000	\$12.07	UNIFORMS AND CLEANING	10046
11067	3/10/2016	ALSCO	111-40-420-53010-000	\$10.28	UNIFORMS AND MATERIALS	10046

CHECK #	CHECK DATE	VENDOR NAME	FUND	AMOUNT	DESCRIPTION	VENDOR
11067	3/10/2016	ALSCO	111-40-420-53010-000	\$8.68	UNIFORMS AND CLEANING	10046
11067	3/10/2016	ALSCO	111-50-510-53001-000	\$33.65	MATERIAL AND SUPPLIES	10046
11067	3/10/2016	ALSCO	111-50-510-53001-000	\$33.65	MATERIAL AND SUPPLIES	10046
11067	3/10/2016	ALSCO	111-50-510-53001-000	\$21.65	MATERIAL AND SUPPLIES	10046
11067	3/10/2016	ALSCO	111-50-520-53001-000	\$30.07	MATERIAL AND SUPPLIES	10046
11067	3/10/2016	ALSCO	111-50-520-53001-000	\$24.07	MATERIAL AND SUPPLIES	10046
11067	3/10/2016	ALSCO	111-50-520-53001-000	\$30.07	MATERIAL AND SUPPLIES	10046
11067	3/10/2016	ALSCO	231-40-413-53001-000	\$1.50	MATERIAL AND SUPPLIES	10046
11067	3/10/2016	ALSCO	231-40-413-53001-000	\$1.50	MATERIAL AND SUPPLIES	10046
11067	3/10/2016	ALSCO	231-40-413-53001-000	\$1.50	MATERIAL AND SUPPLIES	10046
11067	3/10/2016	ALSCO	231-40-413-53010-000	\$9.24	UNIFORMS AND CLEANING	10046
11067	3/10/2016	ALSCO	231-40-413-53010-000	\$2.52	UNIFORMS AND CLEANING	10046
11067	3/10/2016	ALSCO	231-40-413-53010-000	\$2.52	UNIFORMS AND MATERIALS	10046
11067	3/10/2016	ALSCO	231-40-413-53010-000	\$9.24	UNIFORMS AND CLEANING	10046
11067	3/10/2016	ALSCO	231-40-413-53010-000	\$9.24	UNIFORMS AND CLEANING	10046
11067	3/10/2016	ALSCO	231-40-413-53010-000	\$2.52	UNIFORMS AND CLEANING	10046
11067	3/10/2016	ALSCO	513-81-813-53001-000	\$91.43	MATERIAL AND SUPPLIES	10046
11067	3/10/2016	ALSCO	513-81-813-53001-000	\$96.39	MATERIAL AND SUPPLIES	10046
11067	3/10/2016	ALSCO	513-81-813-53001-000	\$85.04	MATERIAL AND SUPPLIES	10046
11067	3/10/2016	ALSCO	513-81-813-53010-000	\$21.00	UNIFORMS AND CLEANING	10046
11067	3/10/2016	ALSCO	513-81-813-53010-000	\$21.00	UNIFORMS AND CLEANING	10046
11067	3/10/2016	ALSCO	513-81-813-53010-000	\$21.00	UNIFORMS AND CLEANING	10046
11067	3/10/2016	ALSCO	513-81-814-53010-000	\$10.12	UNIFORMS AND CLEANING	10046
11067	3/10/2016	ALSCO	513-81-814-53010-000	\$10.12	UNIFORMS AND CLEANING	10046
11067	3/10/2016	ALSCO	513-81-814-53010-000	\$10.12	UNIFORMS AND CLEANING	10046
11067	3/10/2016	ALSCO	522-83-830-53001-000	\$10.07	MATERIAL AND SUPPLIES	10046
11067	3/10/2016	ALSCO	522-83-830-53001-000	\$10.07	MATERIAL AND SUPPLIES	10046
11067	3/10/2016	ALSCO	522-83-830-53001-000	\$10.19	MATERIAL AND SUPPLIES	10046
11067	3/10/2016	ALSCO	544-82-823-53001-000	\$9.71	MATERIAL AND SUPPLIES	10046
11067	3/10/2016	ALSCO	544-82-823-53001-000	\$8.37	MATERIAL AND SUPPLIES	10046
11067	3/10/2016	ALSCO	544-82-823-53001-000	\$9.26	MATERIAL AND SUPPLIES	10046
11067	3/10/2016	ALSCO	544-82-823-53010-000	\$16.02	UNIFORMS AND CLEANING	10046
11067	3/10/2016	ALSCO	544-82-823-53010-000	\$16.92	UNIFORMS AND CLEANING	10046

CHECK #	CHECK DATE	VENDOR NAME	FUND	AMOUNT	DESCRIPTION	VENDOR
11067	3/10/2016	ALSCO	544-82-823-53010-000	\$16.92	UNIFORMS AND CLEANING	10046
11067	3/10/2016	ALSCO	544-82-824-53010-000	\$10.64	UNIFORMS AND CLEANING	10046
11067	3/10/2016	ALSCO	544-82-824-53010-000	\$10.64	UNIFORMS AND CLEANING	10046
11067	3/10/2016	ALSCO	544-82-824-53010-000	\$10.64	UNIFORMS AND CLEANING	10046
				TOTAL \$1,015.40		
11097	3/17/2016	AMERICAN PLANNING	111-30-310-55501-000	\$325.00	APA MEMBERSHIP	11313
				TOTAL \$325.00		
11098	3/17/2016	AT&T	111-20-210-55510-000	\$1,080.59	ACCT#8000-895-7450	11025
11100	3/17/2016	AT&T	111-10-150-55510-000	\$63.80	ACCT#051 892 8886 001	10083
11147	3/25/2016	AT&T	111-10-160-55510-000	\$5,699.22	TELEPHONE SERVICES	10964
11099	3/17/2016	AT&T	111-10-180-55510-000	\$286.66	ACCT#332 371 7517 260 9	10081
11099	3/17/2016	AT&T	111-10-180-55510-000	\$110.98	ACCT#338 841 0807 333 7	10081
11099	3/17/2016	AT&T	111-20-210-55510-000	\$120.20	ACCT#235 251 1083 159 0	10081
11100	3/17/2016	AT&T	111-20-210-55510-000	\$50.65	ACCT#051 887 6092 001	10083
11146	3/25/2016	AT&T	111-20-210-55510-000	\$50.65	TELEPHONE SERVICES	10083
11145	3/25/2016	AT&T	111-50-510-55510-000	\$592.08	TELEPHONE SERVICES	10081
11099	3/17/2016	AT&T	513-81-812-55510-000	\$286.66	ACCT#332 371 7517 260 9	10081
11099	3/17/2016	AT&T	513-81-812-55510-000	\$110.99	ACCT#338 841 0807 333 7	10081
11099	3/17/2016	AT&T	513-81-812-55510-000	\$66.17	ACCT#338 271 8950 672 5	10081
11099	3/17/2016	AT&T	544-82-823-55510-000	\$66.14	ACCT#338 271 8951 360 6	10081
11099	3/17/2016	AT&T	544-82-823-55510-000	\$286.66	ACCT#332 371 7517 260 9	10081
11099	3/17/2016	AT&T	544-82-823-55510-000	\$66.17	ACCT#338 271 8950 672 5	10081
11099	3/17/2016	AT&T	544-82-823-55510-000	\$110.98	ACCT#338 841 0807 333 7	10081
				TOTAL \$9,048.60		
11101	3/17/2016	AT&T MOBILITY	513-81-813-55514-000	\$68.02	ACCT#337070448788	11291
				TOTAL \$68.02		
0	3/17/2016	AUDUBON MACHINERY	111-20-250-53002-000	\$1,280.60	OXYGEN AIR COMP BOTTLES	10085
				TOTAL \$1,280.60		

VENDOR

DESCRIPTION

AMOUNT

FUND

VENDOR NAME

CHECK # CHECK DATE

10087

ACCT#0102057336

\$217.02

111-20-210-55025-000

AVAYA, INC

0 3/17/2016

TOTAL \$217.02

10088

AIRPORT FUEL FOR RESALE PO#19421.0216

\$15,296.11

522-83-830-53001-000

AVFUEL CORPORATION

11068 3/10/2016

TOTAL \$15,296.11

11265

LEGAL SERVICES FROM 01/01/16 - 01/31/16

\$12,419.17

111-10-140-55011-000

BEST BEST & KRIEGER LLP

0 3/18/2016

11265

LEGAL SERVICES FROM 01/01/16 - 01/31/16

\$526.62

111-10-150-55011-000

BEST BEST & KRIEGER LLP

0 3/18/2016

11265

LEGAL SERVICES FROM 01/01/16 - 01/31/16

\$273.50

111-10-150-55011-000

BEST BEST & KRIEGER LLP

0 3/18/2016

11265

LEGAL SERVICES FROM 01/01/16 - 01/31/16

\$549.94

111-10-150-55011-000

BEST BEST & KRIEGER LLP

0 3/18/2016

11265

LEGAL SERVICES FROM 01/01/16 - 01/31/16

\$284.43

111-10-150-55011-000

BEST BEST & KRIEGER LLP

0 3/18/2016

11265

LEGAL SERVICES FROM 01/01/16 - 01/31/16

\$1,269.20

111-10-150-55011-000

BEST BEST & KRIEGER LLP

0 3/18/2016

11265

LEGAL SERVICES FROM 01/01/16 - 01/31/16

\$264.00

111-10-150-55011-000

BEST BEST & KRIEGER LLP

0 3/18/2016

11265

LEGAL SERVICES FROM 01/01/16 - 01/31/16

\$1,238.89

111-10-150-55011-000

BEST BEST & KRIEGER LLP

0 3/18/2016

11265

LEGAL SERVICES FROM 01/01/16 - 01/31/16

\$110.00

111-10-150-55011-000

BEST BEST & KRIEGER LLP

0 3/18/2016

11265

LEGAL SERVICES FROM 01/01/16 - 01/31/16

\$2,023.39

111-10-150-55011-000

BEST BEST & KRIEGER LLP

0 3/18/2016

11265

LEGAL SERVICES FROM 01/01/16 - 01/31/16

\$118.75

111-10-150-55011-000

BEST BEST & KRIEGER LLP

0 3/18/2016

11265

LEGAL SERVICES FROM 01/01/16 - 01/31/16

\$1,515.09

111-10-150-55011-000

BEST BEST & KRIEGER LLP

0 3/18/2016

11265

LEGAL SERVICES FROM 01/01/16 - 01/31/16

\$876.46

111-10-150-55011-000

BEST BEST & KRIEGER LLP

0 3/18/2016

11265

LEGAL SERVICES FROM 01/01/16 - 01/31/16

\$651.87

111-10-150-55011-000

BEST BEST & KRIEGER LLP

0 3/18/2016

TOTAL \$22,121.31

10103

MAINTENANCE FOR FEB 2016

\$203.97

111-10-160-54001-000

BIESCO

0 3/17/2016

10103

MAINTENANCE FOR FEB 2016

\$178.92

111-10-160-54001-000

BIESCO

0 3/17/2016

10103

MAINTENANCE FOR FEB 2016

\$166.92

111-20-210-54001-000

BIESCO

0 3/17/2016

10103

MAINTENANCE FOR FEB 2016

\$84.29

111-20-250-54001-000

BIESCO

0 3/17/2016

10103

MAINTENANCE FOR FEB 2016

\$264.52

111-30-310-54001-000

BIESCO

0 3/17/2016

10103

MAINTENANCE FOR FEB 2016

\$48.63

111-40-410-54001-000

BIESCO

0 3/17/2016

10103

MAINTENANCE FOR FEB 2016

\$186.90

111-50-510-54001-000

BIESCO

0 3/17/2016

10103

MAINTENANCE FOR FEB 2016

\$161.78

513-81-813-54001-000

BIESCO

0 3/17/2016

TOTAL \$1,295.93

CHECK #	CHECK DATE	VENDOR NAME	FUND	AMOUNT	DESCRIPTION	VENDOR
11102	3/17/2016	BJ ENGINEERING & SURVEYING, INC	412-90-917-56000-000	\$17,405.00	CNG FUEL STATION PREPARTATION FOR PLANS & SPECS	11133
				TOTAL \$17,405.00		
0	3/17/2016	BNY MELLON	905-99-998-55014-000	\$1,750.00	PROFESSIONAL SERVICES	10110
				TOTAL \$1,750.00		
11148	3/25/2016	CALEXICO CHRONICLE	111-10-150-55017-000	\$125.00	LEGAL PUBLICATIONS	10131
				TOTAL \$125.00		
11069	3/10/2016	CALEXICO TIRES INC	412-90-901-56000-000	\$12,000.00	058-400-034-1	10138
11139	3/18/2016	CALEXICO TIRES INC	412-90-901-56000-000	\$13,957.00	RELOCATION ASSISTANCE	10138
				TOTAL \$25,957.00		
11103	3/17/2016	CALIFORNIA SUPER MARKET	513-81-812-55025-000	\$6.44	PYMTS RCVD FOR THE MONTH OF DEC 2015	10154
11103	3/17/2016	CALIFORNIA SUPER MARKET	513-81-812-55025-000	\$4.76	PYMTS RCVD FOR THE MONTH OF FEB 2016	10154
11103	3/17/2016	CALIFORNIA SUPER MARKET	544-82-823-55025-000	\$4.76	PYMTS RCVD FOR THE MONTH OF FEB 2016	10154
11103	3/17/2016	CALIFORNIA SUPER MARKET	544-82-823-55025-000	\$6.44	PYMTS RCVD FOR THE MONTH OF DEC 2015	10154
				TOTAL \$22.40		
0	3/17/2016	CANON SOLUTIONS AMERICA, INC	111-30-310-55025-000	\$50.00	MAINTENANCE PLOTWAVE & SCANNER EXPRESS	11117
				TOTAL \$50.00		
11104	3/17/2016	CASA BLANCA REAL ESTATE	813-60-610-55037-000	\$481.00	PYMT#11 FOR THE MONTH OF APRIL 2016	10937
11104	3/17/2016	CASA BLANCA REAL ESTATE	813-60-610-55037-000	\$606.00	PYMT#11 FOR THE MONTH OF APRIL 2016	10937
11104	3/17/2016	CASA BLANCA REAL ESTATE	813-60-610-55037-000	\$583.00	PYMT#12 FOR THE MONTH OF APRIL 2016	10937
11105	3/17/2016	CASA SONOMA APARTMENTS	813-60-610-55037-000	\$62.00	PYMT#3 FOR APRIL 2016	10920
11105	3/17/2016	CASA SONOMA APARTMENTS	813-60-610-55037-000	\$224.00	PYMT#3 FOR APRIL 2016	10920
11105	3/17/2016	CASA SONOMA APARTMENTS	813-60-610-55037-000	\$182.00	PYMT#3 FOR APRIL 2016	10920
11105	3/17/2016	CASA SONOMA APARTMENTS	813-60-610-55037-000	\$281.00	PYMT#3 FOR APRIL 2016	10920
11105	3/17/2016	CASA SONOMA APARTMENTS	813-60-610-55037-000	\$272.00	PYMT#3 FOR APRIL 2016	10920
11105	3/17/2016	CASA SONOMA APARTMENTS	813-60-610-55037-000	\$272.00	PYMT#3 FOR APRIL 2016	10920
				TOTAL \$2,963.00		

CHECK #	CHECK DATE	VENDOR NAME	FUND	AMOUNT	DESCRIPTION	VENDOR
11070	3/10/2016	CASTRO GUALBERTO	111-20-250-55505-000	\$45.00	MEAL ALLOWANCE ESPERANZA TRAINING	11310
			TOTAL	\$45.00		
0	3/10/2016	CHEMTRADE CHEMICALS US,LLC	513-81-813-53012-000	\$3,103.32	CHEMICALS	10185
			TOTAL	\$3,103.32		
11071	3/10/2016	CHEVRON USA	111-20-250-53013-000	\$104.72	ACCT# 7898190561 FUEL JAN 22-FEB 21,2016	10186
			TOTAL	\$104.72		
11106	3/17/2016	CHICAGO TITLE COMPANY	843-60-610-55001-000	\$500.00	INV.#7101600902-1	10188
11106	3/17/2016	CHICAGO TITLE COMPANY	843-60-610-55001-000	\$500.00	INV.#7101600897-1	10188
			TOTAL	\$1,000.00		
0	3/18/2016	CINTAS FIRST AID & SAFETY	111-10-150-53001-000	\$31.47	608 HEBER AVE CITY MANAGER HR CITY CLERK	10189
0	3/18/2016	CINTAS FIRST AID & SAFETY	111-10-150-53001-000	\$6.85	608 HEBER AVE CITY MANAGER HR CITY CLERK	10189
0	3/18/2016	CINTAS FIRST AID & SAFETY	111-10-150-53001-000	\$31.29	608 HEBER AVE CITY MANAGER HR CITY CLERK	10189
0	3/18/2016	CINTAS FIRST AID & SAFETY	111-10-160-53001-000	\$10.49	608 HEBER AVE FINANCE	10189
0	3/18/2016	CINTAS FIRST AID & SAFETY	111-10-160-53001-000	\$10.43	608 HEBER AVE FINANCE	10189
0	3/18/2016	CINTAS FIRST AID & SAFETY	111-10-160-53001-000	\$2.29	608 HEBER AVE FINANCE	10189
0	3/18/2016	CINTAS FIRST AID & SAFETY	111-10-162-53001-000	\$10.43	608 HEBER AVE CUSTOMER SERVICE	10189
0	3/18/2016	CINTAS FIRST AID & SAFETY	111-10-162-53001-000	\$10.49	608 HEBER AVE CUSTOMER SERVICE	10189
0	3/18/2016	CINTAS FIRST AID & SAFETY	111-10-162-53001-000	\$2.29	608 HEBER AVE CUSTOMER SERVICE	10189
0	3/18/2016	CINTAS FIRST AID & SAFETY	111-20-210-53001-000	\$75.11	420 E 5TH ST POLICE DEPT	10189
0	3/18/2016	CINTAS FIRST AID & SAFETY	111-20-210-53001-000	\$130.61	420 E 5TH ST POLICE DEPT	10189
0	3/18/2016	CINTAS FIRST AID & SAFETY	111-20-250-53001-000	\$48.40	900 GRANT ST FIRE STATION 2	10189
0	3/18/2016	CINTAS FIRST AID & SAFETY	111-20-250-53001-000	\$62.94	420 E 5TH ST POLICE DEPT	10189
0	3/18/2016	CINTAS FIRST AID & SAFETY	111-20-250-53001-000	\$71.19	430 E 5TH ST FIRE DEPT	10189
0	3/18/2016	CINTAS FIRST AID & SAFETY	111-20-250-53001-000	\$76.20	430 E 5TH ST FIRE DEPT	10189
0	3/18/2016	CINTAS FIRST AID & SAFETY	111-20-250-53001-000	\$92.37	900 GRANT ST FIRE STATION 2	10189
0	3/18/2016	CINTAS FIRST AID & SAFETY	111-20-250-53001-000	\$102.08	430 E 5TH ST FIRE DEPT	10189
0	3/18/2016	CINTAS FIRST AID & SAFETY	111-30-310-53001-000	\$10.49	608 HEBER AVE ENG PLANNING	10189
0	3/18/2016	CINTAS FIRST AID & SAFETY	111-30-310-53001-000	\$2.29	608 HEBER AVE ENG PLANNING	10189
0	3/18/2016	CINTAS FIRST AID & SAFETY	111-30-310-53001-000	\$10.43	608 HEBER AVE ENG PLANNING	10189

CHECK #	CHECK DATE	VENDOR NAME	FUND	AMOUNT	DESCRIPTION	VENDOR
0	3/18/2016	CINTAS FIRST AID & SAFETY	111-30-330-53001-000	\$10.49	608 HEBER AVE BUILD CODE	10189
0	3/18/2016	CINTAS FIRST AID & SAFETY	111-30-330-53001-000	\$2.29	608 HEBER AVE BUILD CODE	10189
0	3/18/2016	CINTAS FIRST AID & SAFETY	111-30-330-53001-000	\$10.42	608 HEBER AVE BUILD CODE	10189
0	3/18/2016	CINTAS FIRST AID & SAFETY	111-40-410-53001-000	\$52.81	640 PIERCE AVE PUBLIC WORKS	10189
0	3/18/2016	CINTAS FIRST AID & SAFETY	111-40-410-53001-000	\$43.48	640 PIERCE AVE PUBLIC WORKS	10189
0	3/18/2016	CINTAS FIRST AID & SAFETY	111-40-410-53001-000	\$53.82	640 PIERCE AVE PUBLIC WORKS	10189
0	3/18/2016	CINTAS FIRST AID & SAFETY	513-81-813-53001-000	\$46.11	545 PIERCE AVE WATER PLANT	10189
0	3/18/2016	CINTAS FIRST AID & SAFETY	513-81-813-53001-000	\$48.83	545 PIERCE AVE WATER PLANT	10189
0	3/18/2016	CINTAS FIRST AID & SAFETY	513-81-813-53001-000	\$20.46	545 PIERCE AVE WATER PLANT	10189
0	3/18/2016	CINTAS FIRST AID & SAFETY	544-82-823-53001-000	\$174.23	298 E ANZA RD WATERWATER PLANT	10189
0	3/18/2016	CINTAS FIRST AID & SAFETY	544-82-823-53001-000	\$50.73	298 E ANZA RD WATERWATER PLANT	10189
0	3/18/2016	CINTAS FIRST AID & SAFETY	544-82-823-53001-000	\$191.41	298 E ANZA RD WATERWATER PLANT	10189
0	3/18/2016	CINTAS FIRST AID & SAFETY	847-60-610-53001-000	\$2.29	608 HEBER AVE HOUSING	10189
0	3/18/2016	CINTAS FIRST AID & SAFETY	847-60-610-53001-000	\$10.42	608 HEBER AVE HOUSING	10189
0	3/18/2016	CINTAS FIRST AID & SAFETY	847-60-610-53001-000	\$10.49	608 HEBER AVE HOUSING	10189
				TOTAL \$1,526.42		
11107	3/17/2016	CITY OF CALEXICO PETTY CASH	111-10-150-53001-000	\$108.50	FUNERAL ARRANGEMENT	10194
11107	3/17/2016	CITY OF CALEXICO PETTY CASH	111-10-150-53020-000	\$12.15	POSTAL SERVICE HR PROJECTOR	10194
11107	3/17/2016	CITY OF CALEXICO PETTY CASH	111-10-150-53020-000	\$7.88	CERTIFIED MAIL HUMAN RESOURCE	10194
11107	3/17/2016	CITY OF CALEXICO PETTY CASH	111-10-150-53020-000	\$1.84	CERTIFIED MAIL CITY MANAGER	10194
11107	3/17/2016	CITY OF CALEXICO PETTY CASH	111-10-150-55505-000	\$53.36	MEAL REIMBURSEMENT	10194
11107	3/17/2016	CITY OF CALEXICO PETTY CASH	111-10-150-55505-000	\$48.24	SUPPLIES FOR FLAGGING SAFETY TRAINING	10194
11107	3/17/2016	CITY OF CALEXICO PETTY CASH	111-10-160-55014-000	\$10.00	NOTARY SRVS XEROX HEALTHCARE FORM	10194
11107	3/17/2016	CITY OF CALEXICO PETTY CASH	111-20-250-53001-000	\$36.84	MATERIALS & SUPPLIES	10194
11107	3/17/2016	CITY OF CALEXICO PETTY CASH	111-20-250-53013-000	\$24.43	MATERIALS & SUPPLIES	10194
11107	3/17/2016	CITY OF CALEXICO PETTY CASH	111-20-250-53020-000	\$13.45	REIM US POSTAL PRIORITY MAIL	10194
11107	3/17/2016	CITY OF CALEXICO PETTY CASH	111-30-310-55505-000	\$57.06	REIM MEALS SD SEMINAR	10194
11107	3/17/2016	CITY OF CALEXICO PETTY CASH	111-40-413-53013-000	\$100.00	NATURAL GAS STREET SWEEPER	10194
11107	3/17/2016	CITY OF CALEXICO PETTY CASH	111-40-416-53013-000	\$105.33	NATURAL GAS STREET SWEEPER	10194
11107	3/17/2016	CITY OF CALEXICO PETTY CASH	111-40-416-53013-000	\$600.00	NATURAL GAS STREET SWEEPER	10194
11107	3/17/2016	CITY OF CALEXICO PETTY CASH	111-40-420-53001-000	\$30.91	MATERIALS & SUPPLIES	10194

CHECK #	CHECK DATE	VENDOR NAME	FUND	AMOUNT	DESCRIPTION	VENDOR
11107	3/17/2016	CITY OF CALEXICO PETTY CASH	111-50-510-53029-000	\$100.00	REC PROGRAM ANGEL ORNAMENTS	10194
11107	3/17/2016	CITY OF CALEXICO PETTY CASH	111-50-520-53029-000	\$54.25	REC PROGRAM	10194
11107	3/17/2016	CITY OF CALEXICO PETTY CASH	111-50-520-53029-000	\$45.09	REC REPLENISH PETTY CASH	10194
11107	3/17/2016	CITY OF CALEXICO PETTY CASH	111-50-520-53029-000	\$54.25	REC PROGRAM KIDS NIGHT OUT	10194
11107	3/17/2016	CITY OF CALEXICO PETTY CASH	111-50-520-53029-000	\$80.32	REC REPLENISH PETTY CASH	10194
11107	3/17/2016	CITY OF CALEXICO PETTY CASH	111-50-520-54001-000	\$6.42	REC REPLENISH PETTY CASH	10194
11107	3/17/2016	CITY OF CALEXICO PETTY CASH	111-50-520-54001-000	\$22.37	REC REPLENISH PETTY CASH	10194
11107	3/17/2016	CITY OF CALEXICO PETTY	412-90-901-56000-000	\$50.00	NOTARY SRVS FEES	10194
11107	3/17/2016	CITY OF CALEXICO PETTY CASH	412-90-903-56000-000	\$62.00	RECORDER NOTICE OF DETERMINATION	10194
11107	3/17/2016	CITY OF CALEXICO PETTY CASH	843-60-610-55014-000	\$104.00	RECORDERS DEED OF RECONVEYANCE	10194
11107	3/17/2016	CITY OF CALEXICO PETTY CASH	901-99-998-55014-000	\$20.00	NOTARY SRVS FEE	10194
11107	3/17/2016	CITY OF CALEXICO PETTY CASH	951-60-601-55014-000	\$44.00	RECORDER NOTARY BOND	10194
				TOTAL \$1,852.69		
11072	3/10/2016	CONTRERAS JR JUAN ANTONIO	111-20-250-55505-000	\$45.00	MEAL ALLOWANCE ESPERANZA TRAINING	10214
				TOTAL \$45.00		
11108	3/17/2016	COPY CENTER & INTERNET LOUNGE	111-20-210-53017-000	\$257.69	MISCELLANEOUS RECEIPT BOOKLETS PO#19390.0116	10217
11108	3/17/2016	COPY CENTER & INTERNET LOUNGE	111-20-217-53017-000	\$257.68	CITY OF CALEXICO MISCELLANEOUS RECEIPT BOOKLETS	10217
11108	3/17/2016	COPY CENTER & INTERNET LOUNGE	111-50-520-53017-000	\$515.38	CITY OF CALEXICO MISCELLANEOUS RECEIPT BOOKLETS	10217
				TOTAL \$1,030.75		
11109	3/17/2016	CORBIN WILLITS SYSTEM, INC	111-10-160-55025-000	\$1,236.40	FEB 2016 SRVS FEE	10218
11109	3/17/2016	CORBIN WILLITS SYSTEM, INC	111-10-160-55025-000	\$1,236.40	MARCH 2016 SRVS FEE	10218
				TOTAL \$2,472.80		
11073	3/10/2016	CORRPRO COMPANIES	513-81-810-55001-000	\$2,660.00	RUST PREVENTION ON WATER PLANT EASTSIDE TANKS AND C	10219
				TOTAL \$2,660.00		
11110	3/17/2016	COUNTY OF IMPERIAL	111-00-000-22710-400	\$15,237.51	COUNTY PARKING PENALTIES 10/2015 - 12/2015	10226
11110	3/17/2016	COUNTY OF IMPERIAL	111-00-000-22710-400	\$9,430.00	COUNTY PARKING PENALTIES 7/2015 - 9/2015	10226
				TOTAL \$24,667.51		

CHECK #	CHECK DATE	VENDOR NAME	FUND	AMOUNT	DESCRIPTION	VENDOR
0	3/10/2016	CSAC EXCESS INSURANCE	111-10-180-52050-020	\$6,912.00	INSURANCE PERIOD 01/01/16-03/31/2016	11287
0	3/10/2016	CSAC EXCESS INSURANCE	111-10-180-52050-020	\$364.00	INSURANCE PERIOD 01/01/16-06/30/16	11287
				TOTAL \$7,276.00		
11074	3/10/2016	DANNY RHYMES TRAINING CENTER	111-20-250-55506-000	\$200.00	ESPERANZA INTERAGENCY TRAINING 2 FIREFIGHTERS	11311
				TOTAL \$200.00		
11111	3/17/2016	DE LA TORRE ANA CLARISA	813-60-610-55037-000	\$573.00	PYMT #11 FOR APRIL 2016	11281
				TOTAL \$573.00		
11149	3/25/2016	DEMCO, INC	111-50-510-53001-000	\$219.60	MATERIALS AND SUPPLIES	10262
				TOTAL \$219.60		
11150	3/25/2016	DEPT OF INDUSTRIAL RELATIONS	111-10-180-55010-000	\$675.00	CONVEYANCE INSPECTION	10265
				TOTAL \$675.00		
11075	3/10/2016	D'POLY MEXICAN FOOD	111-50-520-55001-000	\$1,170.50	CULTURAL ARTS EVENT- TO REPLACE CK#010561 DAMAGED B	10289
				TOTAL \$1,170.50		
11112	3/17/2016	DUARTE KARLA	813-60-610-55037-000	\$112.00	PYMT#11 FOR APRIL 2016	11094
				TOTAL \$112.00		
11113	3/17/2016	ERM-WEST, INC	412-90-903-56000-000	\$30,531.77	NEW RIVER IMPROVEMENT PROJECT 01/31/16-02/27/2016	10319
				TOTAL \$30,531.77		
11076	3/10/2016	FEDERAL EXPRESS CORPORATION	111-10-150-53020-000	\$63.48	POSTAL SRVS INV#5-317-93228 / ACCT#1235-9829-6	10338
11151	3/25/2016	FEDERAL EXPRESS CORPORATION	111-10-150-53020-000	\$170.11	SPECIAL MAILING SERVICES	10338
11076	3/10/2016	FEDERAL EXPRESS CORPORATION	111-10-162-53020-000	\$54.76	POSTAL SRVS INV#5-317-93228 / ACCT#1235-9829-6	10338
11076	3/10/2016	FEDERAL EXPRESS CORPORATION	111-20-216-53020-000	\$26.57	POSTAL SRVS INV#5-317-93228 / ACCT#1235-9829-6	10338
				TOTAL \$314.92		
11140	3/18/2016	FELIX JR HUMBERTO	111-20-250-55512-000	\$200.00	PARAMEDIC RECERTIFICATION REIMBURSEMENT	10341
				TOTAL \$200.00		

CHECK #	CHECK DATE	VENDOR NAME	FUND	AMOUNT	DESCRIPTION	VENDOR
0	3/17/2016	FIRE ETC	111-20-250-53011-000	\$2,250.52	FIRE TRUCK REPAIRS (ENGINE) IN#83810	10347
0	3/17/2016	FIRE ETC	111-20-250-53011-000	\$375.73	FIRE TRUCK REPAIRS (ENGINE) INV#83794	10347
			TOTAL	\$2,626.25		
11077	3/10/2016	FIRE SERVICE CORP.	111-50-520-55025-000	\$150.07	FIRE PROTECTION INSPECTION SERVICE 26M 691678	10998
11077	3/10/2016	FIRE SERVICE CORP.	111-50-520-55025-000	\$150.07	FIRE PROTECTION INSPECTION SERVICE 26M 691677	10998
			TOTAL	\$300.14		
11152	3/25/2016	FLORERIA KARINA	111-50-520-53029-000	\$250.00	REC EVENT DADDY DAUGHTER DANCE	10354
			TOTAL	\$250.00		
11114	3/17/2016	GALBAN ALEJANDRA	813-60-610-55037-000	\$30.00	PYMT #11 FOR APRIL 2016	11078
			TOTAL	\$30.00		
11115	3/17/2016	GREATAMERICA FINANCIAL SV	111-30-330-55500-000	\$79.52	LANIER LD645C COPIER SYSTEM	10397
11115	3/17/2016	GREATAMERICA FINANCIAL SV	513-81-813-55500-000	\$79.52	LANIER LD645C COPIER SYSTEM	10397
11115	3/17/2016	GREATAMERICA FINANCIAL SV	544-82-823-55500-000	\$79.52	LANIER LD645C COPIER SYSTEM	10397
			TOTAL	\$238.56		
0	3/10/2016	HD SUPPLY WATERWORKS	513-81-814-53014-000	\$2,712.02	WATER METER MATERIALS AND SUPPLIES	10405
			TOTAL	\$2,712.02		
11141	3/18/2016	HOLGUIN MANUEL	111-50-520-53029-000	\$180.00	SUPPLIES FOR VEGAN CLASS FEB 10TH & 24TH 2016	11136
			TOTAL	\$180.00		
0	3/18/2016	HOLMAN PROFESSIONAL	111-10-180-55001-000	\$658.88	INV.#2009886 PROFESSIONAL SRVS FOR MARCH 2016	10416
			TOTAL	\$658.88		
11116	3/17/2016	HUNTER EMPLOYMENT L.L.C	111-10-000-55015-000	\$522.00	PAYROLL FOR WEEK ENDING 03-06-2016	10420
11116	3/17/2016	HUNTER EMPLOYMENT L.L.C	111-20-210-55015-000	\$1,827.80	PAYROLL FOR WEEK ENDING 03-06-2016	10420
11116	3/17/2016	HUNTER EMPLOYMENT L.L.C	111-20-216-55015-000	\$3,785.39	PAYROLL FOR WEEK ENDING 03-06-2016	10420
11116	3/17/2016	HUNTER EMPLOYMENT L.L.C	111-20-216-55015-000	\$4,195.80	PAYROLL FOR WEEK ENDING 03-06-2016	10420
11116	3/17/2016	HUNTER EMPLOYMENT L.L.C	111-40-416-55015-000	\$1,554.90	PAYROLL FOR WEEK ENDING 03-06-2016	10420

CHECK #	CHECK DATE	VENDOR NAME	FUND	AMOUNT	DESCRIPTION	VENDOR
11116	3/17/2016	HUNTER EMPLOYMENT L.L.C	111-50-510-55015-000	\$604.92	PAYROLL FOR WEEK ENDING 03-06-2016	10420
11116	3/17/2016	HUNTER EMPLOYMENT L.L.C	111-50-510-55015-000	\$476.60	PAYROLL FOR WEEK ENDING 03-06-2016	10420
11116	3/17/2016	HUNTER EMPLOYMENT L.L.C	111-50-520-55015-000	\$639.84	PAYROLL FOR WEEK ENDING 03-06-2016	10420
11116	3/17/2016	HUNTER EMPLOYMENT L.L.C	111-50-520-55015-000	\$464.85	PAYROLL FOR WEEK ENDING 03-06-2016	10420
11116	3/17/2016	HUNTER EMPLOYMENT L.L.C	111-50-520-55015-000	\$554.70	PAYROLL FOR WEEK ENDING 03-06-2016	10420
11116	3/17/2016	HUNTER EMPLOYMENT L.L.C	231-40-413-55015-000	\$1,051.20	PAYROLL FOR WEEK ENDING 03-06-2016	10420
11116	3/17/2016	HUNTER EMPLOYMENT L.L.C	513-81-814-55015-000	\$467.20	PAYROLL FOR WEEK ENDING 03-06-2016	10420
11116	3/17/2016	HUNTER EMPLOYMENT L.L.C	847-60-610-55015-000	\$581.00	PAYROLL FOR WEEK ENDING 03-06-2016	10420
				TOTAL \$16,726.20		
0	3/10/2016	I V WELDING & MECHANICAL	513-81-813-54015-000	\$5,828.18	REPAIR DISTRIBUTION MAIN INSIDE WATER PLANT	10435
0	3/17/2016	I V WELDING & MECHANICAL	544-82-820-54001-000	\$6,890.00	PO#18921.0915	10435
0	3/17/2016	I V WELDING & MECHANICAL	544-82-820-54001-000	\$6,833.00	PO#19300.1215	10435
0	3/17/2016	I V WELDING & MECHANICAL	544-82-820-54001-000	\$2,613.60	PO#19418.0216	10435
				TOTAL \$22,164.78		
11094	3/14/2016	IMP CO AIR POLLUTION	111-20-250-52050-030	\$180.50	FIRE /2016 APCD PERMIT RENEWAL PERMIT #3200 PTO JAN-DEC	10438
				TOTAL \$180.50		
11154	3/25/2016	IMPERIAL IRRIGATION DISTRICT	111-40-416-53023-000	\$86,627.58	ELECTRIC BILL SERVICES	10452
11078	3/10/2016	IMPERIAL IRRIGATION DISTRICT	231-40-413-53023-000	\$20,170.66	ACCT#50031277 SERVICE PERIOD 01/22/2016-02/19/16	10452
				TOTAL \$106,798.24		
0	3/17/2016	INNOVATIVE INTERFACES INC	111-50-510-55502-000	\$305.33	SIERRA CONTENT CAFE RENEWAL 03/1/15-02/29/16	10465
				TOTAL \$305.33		
11155	3/25/2016	INTRAN SERVICES	111-10-150-55001-000	\$281.25	TRANSLATION SERVICES	10473
				TOTAL \$281.25		
11079	3/10/2016	IVC EOA WORK STUDY PRGM	111-20-216-55032-000	\$627.21	TRAFFIC CONTROL STUDENTS EMPLOYED 12/10/15-01/10/16	10474
				TOTAL \$627.21		

CHECK #	CHECK DATE	VENDOR NAME	FUND	AMOUNT	DESCRIPTION	VENDOR
0	3/25/2016	JADE	111-10-162-55028-000	\$80.97	PROFESSIONAL SERVICES	10479
			TOTAL	\$80.97		
11117	3/17/2016	JIMENEZ GERARDO & LUPE	813-60-610-55037-000	\$786.00	PYMT#12 FOR APRIL 2016	11033
			TOTAL	\$786.00		
11118	3/17/2016	KARB COMPANY	813-60-610-55037-000	\$720.00	PYMT#11 FOR APRIL 2016	11086
11118	3/17/2016	KARB COMPANY	813-60-610-55037-000	\$720.00	PYMT#11 FOR APRIL 2016	11086
			TOTAL	\$1,440.00		
11080	3/10/2016	K-C WELDING & RENTALS, INC	111-20-250-53001-000	\$77.11	MATERIALS AND SUPPLIES	10491
11080	3/10/2016	K-C WELDING & RENTALS, INC	111-40-416-53001-000	\$129.38	MATERIALS AND SUPPLIES	10491
11080	3/10/2016	K-C WELDING & RENTALS, INC	231-40-413-53001-000	\$78.82	MATERIALS AND SUPPLIES	10491
11080	3/10/2016	K-C WELDING & RENTALS, INC	513-81-814-54001-000	\$385.57	EQUIPMENT REPAIR	10491
			TOTAL	\$670.88		
11142	3/18/2016	LOPEZ SYLVIA M	111-50-510-55001-000	\$100.00	INV.#20 FOR FEB 29 2016	10528
11142	3/18/2016	LOPEZ SYLVIA M	111-50-510-55001-000	\$100.00	INV.#19 FOR JAN 25, 2016	10528
			TOTAL	\$200.00		
11119	3/17/2016	LOZANO FAUSNIGHT VERONICA	813-60-610-55037-000	\$117.00	PYMT#5 FOR APRIL 2016	10940
			TOTAL	\$117.00		
11120	3/17/2016	LUIS MORENO SENIOR APARTMENTS	813-60-610-55037-000	\$432.00	PYMT#10 FOR APRIL 2016	11124
			TOTAL	\$432.00		
11153	3/25/2016	MANUEL HOLGUIN	111-50-520-53029-000	\$75.00	SUPPLIES FOR VEGAN CLASS	11135
			TOTAL	\$75.00		
11121	3/17/2016	MARTINEZ IRAN	111-20-216-55025-000	\$150.00	PYMT FOR HEARING OFFICER SRVS	10955
			TOTAL	\$150.00		

CHECK #	CHECK DATE	VENDOR NAME	FUND	AMOUNT	DESCRIPTION	VENDOR
11122	3/17/2016	MENDIVEL STEVEN	111-20-250-55512-000	\$200.00	PARAMEDIC RECERTIFICATION REIMB	10557
			TOTAL	\$200.00		
0	3/17/2016	MOBILE NOW, LLC	111-20-216-53001-000	\$84.72	58 DECALS (29 FRONT DECALS AND 29 BACK DECALS) INV#211	11063
			TOTAL	\$84.72		
11123	3/17/2016	MSC INDUSTRIAL SUPPLY CO	513-81-813-53001-000	\$647.70	MATERIALS & SUPPLIES INV#21944086	10570
11123	3/17/2016	MSC INDUSTRIAL SUPPLY CO	513-81-813-53001-000	\$20.58	MATERIALS & SUPPLIES INV#10057246	10570
11123	3/17/2016	MSC INDUSTRIAL SUPPLY CO	513-81-813-53001-000	\$217.69	MATERIALS & SUPPLIES INV#32796926	10570
			TOTAL	\$885.97		
11124	3/17/2016	NORTHEND AUTO PARTS, INC	111-20-250-53011-000	\$5.73	VEHICLE PARTS AND EQUIPMENT	10597
11124	3/17/2016	NORTHEND AUTO PARTS, INC	111-20-250-53011-000	\$22.31	VEHICLE PARTS AND EQUIPMENT	10597
11124	3/17/2016	NORTHEND AUTO PARTS, INC	111-40-413-53011-000	\$230.96	VEHICLE PARTS AND EQUIPMENT	10597
11124	3/17/2016	NORTHEND AUTO PARTS, INC	111-40-413-53011-000	\$13.04	VEHICLE PARTS AND EQUIPMENT	10597
11124	3/17/2016	NORTHEND AUTO PARTS, INC	513-81-813-53011-000	-\$39.11	CREDIT INV#461959 01/27/16	10597
11124	3/17/2016	NORTHEND AUTO PARTS, INC	513-81-813-53011-000	\$322.32	VEHICLE PARTS AND EQUIPMENT	10597
11124	3/17/2016	NORTHEND AUTO PARTS, INC	513-81-813-53011-000	\$322.17	VEHICLE PARTS AND EQUIPMENT	10597
11124	3/17/2016	NORTHEND AUTO PARTS, INC	513-81-813-53011-000	\$92.45	VEHICLE PARTS AND EQUIPMENT	10597
11124	3/17/2016	NORTHEND AUTO PARTS, INC	513-81-814-53011-000	\$150.74	VEHICLE PARTS AND EQUIPMENT	10597
11124	3/17/2016	NORTHEND AUTO PARTS, INC	544-82-823-53011-000	\$88.38	VEHICLE PARTS AND EQUIPMENT	10597
11124	3/17/2016	NORTHEND AUTO PARTS, INC	544-82-823-53011-000	-\$88.38	CREDIT INV#463773 02/22/16	10597
11124	3/17/2016	NORTHEND AUTO PARTS, INC	544-82-823-53011-000	\$26.41	VEHICLE PARTS AND EQUIPMENT	10597
			TOTAL	\$1,147.02		
11081	3/10/2016	PARTS FIT AUTO BODY PARTS	111-20-250-54001-000	\$383.01	EQUIPMENT REPAIRS AND MAINTENANCE	10624
			TOTAL	\$383.01		
11125	3/17/2016	PETERSON'S, A NELNET COMPANY	221-50-510-53001-000	\$265.00	REFERENCE BOOK-LIBRARY INV#4836842	10638
			TOTAL	\$265.00		
11082	3/10/2016	PHOENIX UNIFORMS	111-20-210-53010-000	\$934.79	UNIFORMS	10640
			TOTAL	\$934.79		

CHECK #	CHECK DATE	VENDOR NAME	FUND	AMOUNT	DESCRIPTION	VENDOR
0	3/18/2016	PINNACLE INSURANCE ADMIN	999-00-000-20214-000	\$47,376.19	INSURANCE MONTHLY FEES MARCH 2016	11245
				TOTAL \$47,376.19		
	3/18/2016	PRUDENTIAL INSURANCE CO	999-00-000-20214-000	\$1,412.70	PREMIUM FOR MARCH 2016	11151
				TOTAL \$1,412.70		
11126	3/17/2016	RECREATION DEPARTMENT CITY OF	111-50-520-53001-000	\$8.64	DADDY DAUGHTER DANCE - SUPPLIES	10192
11126	3/17/2016	RECREATION DEPARTMENT CITY OF	111-50-520-53001-000	\$9.77	DADDY DAUGHTER DANCE - SUPPLIES	10192
11126	3/17/2016	RECREATION DEPARTMENT CITY OF	111-50-520-53001-000	\$54.25	PIZZAS KIDS NIGHT OUT 02/20/16	10192
11126	3/17/2016	RECREATION DEPARTMENT CITY OF	111-50-520-53001-000	\$1.09	DADDY DAUGHTER DANCE- SUPPLIES	10192
11126	3/17/2016	RECREATION DEPARTMENT CITY OF	111-50-520-53001-000	\$12.63	DADDY DAUGHTER DANCE - SUPPLIES	10192
11126	3/17/2016	RECREATION DEPARTMENT CITY OF	111-50-520-53001-000	\$9.77	DADDY DAUGHTER DANCE - SUPPLIES	10192
				TOTAL \$96.15		
11127	3/17/2016	RODRIGUEZ CESAR	813-60-610-55037-000	\$650.00	PYMT #5 FOR APRIL 2016	10717
				TOTAL \$650.00		
11083	3/10/2016	SPEAKWRITE BILLING DEPT	111-20-210-55025-000	\$282.03	PROFESSIONAL SERVICES	10780
				TOTAL \$282.03		
11128	3/17/2016	SPECTRUM	111-30-310-55025-000	\$400.00	JAN PLANNING MEETING 01/11/16	10781
11128	3/17/2016	SPECTRUM	111-30-310-55025-000	\$400.00	FEB PLANNING MEETING 02/21/16	10781
11128	3/17/2016	SPECTRUM	111-30-310-55025-000	\$400.00	FEB PLANNING MEETING 02/08/16	10781
11143	3/18/2016	SPECTRUM	111-30-310-55025-000	\$400.00	JAN WORKSHOP 01/12/16	10781
				TOTAL \$1,600.00		
11084	3/10/2016	STAPLES CREDIT PLAN	111-10-160-53017-000	\$198.02	OFFICE SUPPLIES	10790
11084	3/10/2016	STAPLES CREDIT PLAN	111-10-160-53017-000	\$37.43	OFFICE SUPPLIES	10790
11156	3/25/2016	STAPLES CREDIT PLAN	111-10-160-53017-000	\$2,838.32	OFFICE SUPPLIES	10790
11084	3/10/2016	STAPLES CREDIT PLAN	111-10-162-53017-000	\$37.42	OFFICE SUPPLIES	10790
11084	3/10/2016	STAPLES CREDIT PLAN	111-20-210-53017-000	\$255.97	OFFICE SUPPLIES	10790

CHECK #	CHECK DATE	VENDOR NAME	FUND	AMOUNT	DESCRIPTION	VENDOR
11084	3/10/2016	STAPLES CREDIT PLAN	522-83-830-53017-000	\$246.80	OFFICE SUPPLIES	10790
11084	3/10/2016	STAPLES CREDIT PLAN	843-60-610-53017-000	\$74.14	OFFICE SUPPLIES	10790
				TOTAL \$3,668.10		
0	3/17/2016	STARNIK SYSTEMS, INC	513-81-813-55025-000	\$2,452.50	MONTHLY LICENSE FEE	10792
0	3/17/2016	STARNIK SYSTEMS, INC	544-82-823-55025-000	\$2,452.50	MONTHLY LICENSE FEE	10792
				TOTAL \$4,905.00		
11085	3/10/2016	STEWART TITLE OF CALIFORNIA	412-90-901-56000-000	\$571.00	ESC 01180-145279	10981
11085	3/10/2016	STEWART TITLE OF CALIFORNIA	412-90-901-56000-000	\$6,800.00	ESC 01180-145279	10981
11086	3/10/2016	STEWART TITLE OF CALIFORNIA	412-90-901-56000-000	\$8,800.00	ESC 01180-145280	10981
11086	3/10/2016	STEWART TITLE OF CALIFORNIA	412-90-901-56000-000	\$576.00	ESC 01180-145280	10981
11087	3/10/2016	STEWART TITLE OF CALIFORNIA	412-90-901-56000-000	\$21,200.00	ESC 01180-137290	10981
11087	3/10/2016	STEWART TITLE OF CALIFORNIA	412-90-901-56000-000	\$763.00	ESC 01180-137290	10981
11088	3/10/2016	STEWART TITLE OF CALIFORNIA	412-90-901-56000-000	\$20,525.00	ESC 01180-137287	10981
11088	3/10/2016	STEWART TITLE OF CALIFORNIA	412-90-901-56000-000	\$761.56	ESC 01180-137287	10981
				TOTAL \$59,996.56		
11129	3/17/2016	SUSAN G. MAYER	111-10-160-55001-000	\$3,433.53	CONSULTING SERVICES	11121
11129	3/17/2016	SUSAN G. MAYER	111-10-160-55001-000	\$3,347.76	CONSULTING SERVICES	11121
11129	3/17/2016	SUSAN G. MAYER	111-10-160-55001-000	\$1,705.98	CONSULTING SERVICES	11121
11129	3/17/2016	SUSAN G. MAYER	111-10-160-55001-000	\$2,594.34	CONSULTING SERVICES	11121
				TOTAL \$11,081.61		
11157	3/25/2016	THE GAS CO	111-50-520-53024-000	\$332.29	GAS SERVICES VARIOUS DEPARTMENTS	10774
				TOTAL \$332.29		
11158	3/25/2016	THE HOME DEPOT CREDIT SERV	111-40-416-53001-000	\$1,083.91	MATERIALS AND SUPPLIES	10822
				TOTAL \$1,083.91		
11089	3/10/2016	TIRES & WHEELS OF AMERICA	111-10-150-53011-000	\$361.18	VEHICLE PARTS AND EQUIPMENT	10831
11089	3/10/2016	TIRES & WHEELS OF AMERICA	111-20-210-53011-000	\$196.91	VEHICLE PARTS AND EQUIPMENT	10831

CHECK #	CHECK DATE	VENDOR NAME	FUND	AMOUNT	DESCRIPTION	VENDOR
11089	3/10/2016	TIRES & WHEELS OF AMERICA	111-30-310-53011-000	\$882.85	VEHICLE PARTS AND EQUIPMENT	10831
11089	3/10/2016	TIRES & WHEELS OF AMERICA	111-40-410-53011-000	\$361.18	VEHICLE PARTS AND EQUIPMENT	10831
11089	3/10/2016	TIRES & WHEELS OF AMERICA	513-81-814-53011-000	\$730.68	VEHICLE PARTS AND EQUIPMENT	10831
11089	3/10/2016	TIRES & WHEELS OF AMERICA	544-82-824-53011-000	\$648.00	VEHICLE PARTS AND EQUIPMENT	10831
			TOTAL	\$3,180.80		
11159	3/25/2016	TURBO DATA SYSTEM	111-20-216-55025-000	\$2,503.73	TRAFFIC CONTROL CITATION PROCESSING	10839
			TOTAL	\$2,503.73		
11090	3/10/2016	UNDERGROUND SERVICE ALERT OF	513-81-814-55025-000	\$55.50	CAX01 NEW TICKEI CHARGERS	10847
			TOTAL	\$55.50		
11091	3/10/2016	UNICOM GOVERNMENT INC	516-90-923-56000-000	\$392,735.86	INSTALLATION OF ADVANCED METERING INFRASTRUCTURE	11128
11091	3/10/2016	UNICOM GOVERNMENT INC	516-90-923-56000-000	\$27,839.04	INSTALLATION OF ADVANCED METERING INFRASTRUCTURE	11128
			TOTAL	\$420,574.90		
0	3/10/2016	UNITED ROTARY BRUSH CORP	231-40-413-54001-000	\$2,582.52	MATERIALS FOR STREET SWEEPER PO#19460.0216	10849
			TOTAL	\$2,582.52		
11130	3/17/2016	UPSTART	111-50-510-53001-000	\$4,339.20	MATERIALS AND SUPPLIES INV#5767339	10853
11130	3/17/2016	UPSTART	111-50-510-53001-000	\$33.54	MATERIALS AND SUPPLIES INV#5767713	10853
			TOTAL	\$4,372.74		
0	3/17/2016	US BANK	513-81-813-55500-000	\$1,650.00	CRA WTR SYS REVENUE BONDS SERIES 2007	10856
			TOTAL	\$1,650.00		
11131	3/17/2016	USPS	111-50-510-53020-000	\$245.00	POSTAGE FOR LIBRARY	10859
			TOTAL	\$245.00		
11132	3/17/2016	VERDUGO PATRICIA	111-50-520-53029-000	\$350.00	SPECIAL EVENT SENIORS 60s-70s DANCE	10871
			TOTAL	\$350.00		

CHECK #	CHECK DATE	VENDOR NAME	FUND	AMOUNT	DESCRIPTION	VENDOR
11092	3/10/2016	VERIZON WIRELESS	111-10-150-55511-000	\$38.01	SERVICE PERIOD JAN 19- FEB 18,2016	10872
11092	3/10/2016	VERIZON WIRELESS	111-10-150-55511-000	\$38.01	SERVICE PERIOD JAN 19- FEB 18,2016	10872
11092	3/10/2016	VERIZON WIRELESS	111-20-250-55511-000	\$418.11	SERVICE PERIOD JAN 19- FEB 18,2016	10872
11092	3/10/2016	VERIZON WIRELESS	111-30-310-55511-000	\$348.09	SERVICE PERIOD JAN 19- FEB 18,2016	10872
11092	3/10/2016	VERIZON WIRELESS	111-40-410-55511-000	\$455.89	SERVICE PERIOD JAN 19- FEB 18,2016	10872
11092	3/10/2016	VERIZON WIRELESS	111-50-510-55511-000	\$38.01	SERVICE PERIOD JAN 19- FEB 18,2016	10872
				TOTAL \$1,336.12		
0	3/17/2016	VICTORIA'S FLOWER SHOP CZAR	111-10-150-55020-000	\$100.00	FUNERAL ARRANGEMENT	11312
				TOTAL \$100.00		
11133	3/17/2016	VILLA DEL ESTE APARTMENTS	813-60-610-55037-000	\$405.00	PYMT # 13 FOR THE MONTH OF APRIL 2016	10941
				TOTAL \$405.00		
11134	3/17/2016	WAL-MART COMMUNITY	111-10-110-53001-000	\$114.70	MATERIALS & SUPPLIES CITY COUNCIL	10883
11134	3/17/2016	WAL-MART COMMUNITY	111-50-510-53001-000	\$19.99	SKILLS FOR TEEN PARENTS PROGRAM	10883
11134	3/17/2016	WAL-MART COMMUNITY	111-50-520-48112-000	\$116.75	SENIOR PROGRAM	10883
11134	3/17/2016	WAL-MART COMMUNITY	111-50-520-48112-000	\$132.64	NOCHE BOHEMIA EVENT	10883
11134	3/17/2016	WAL-MART COMMUNITY	111-50-520-53001-000	\$118.36	CAC PROGRAM	10883
11134	3/17/2016	WAL-MART COMMUNITY	111-50-520-53001-000	\$82.91	ARTIST OF THE MONTH EVENT	10883
11134	3/17/2016	WAL-MART COMMUNITY	111-50-520-53001-000	\$98.02	REC PROGRAM- PLAYMANIA	10883
11134	3/17/2016	WAL-MART COMMUNITY	111-50-520-53001-000	\$148.44	CAC PROGRAM EXHIBIT	10883
11134	3/17/2016	WAL-MART COMMUNITY	111-50-520-53029-000	\$97.05	HOME EXHIBIT RECEPTION	10883
11134	3/17/2016	WAL-MART COMMUNITY	111-50-520-53029-000	\$89.00	SENIOR PROGRAM VALENTINE DANCE	10883
11134	3/17/2016	WAL-MART COMMUNITY	111-50-520-53029-000	\$151.28	SENIOR PROGRAM VALENTINE DANCE	10883
11134	3/17/2016	WAL-MART COMMUNITY	111-50-520-53029-000	\$37.83	HOME EXHIBIT RECEPTION	10883
11134	3/17/2016	WAL-MART COMMUNITY	221-50-510-43111-500	\$24.80	FAMILY NIGHT	10883
				TOTAL \$1,231.77		
11093	3/10/2016	WEST 80 ELECTRIC	513-81-813-54001-000	\$1,550.11	EQUIPMENT REPAIR	10891
				TOTAL \$1,550.11		

CHECK #	CHECK DATE	VENDOR NAME	FUND	AMOUNT	DESCRIPTION	VENDOR
11135	3/17/2016	WONG DE CARMELO NELIDA	111-50-520-53029-000	\$1,100.00	SPECIAL EVENT 60s-70s DANCE (1ST PART PYMT)	11192
11136	3/17/2016	WONG DE CARMELO NELIDA	111-50-520-53029-000	\$1,100.00	SPECIAL EVENT 60s-70s DANCE (2ND PYMT FULL)	11192
			TOTAL	\$2,200.00		
11137	3/17/2016	W-FNP, INC	111-10-180-55025-000	\$4,000.00	COMPUTER SERVICE FOR THE MONTH OF FEB 2016	10902
			TOTAL	\$4,000.00		
0	3/17/2016	YORK	111-10-180-52013-000	\$7,500.00	ANNUAL CLAIM ADMIN FEE P/C: 1/1/16-12/31/16	11314
			TOTAL	\$7,500.00		
11138	3/17/2016	YORK RISK SERVICES GROUP INC	111-10-180-52013-000	\$764.48	FUNDING REQUEST 02/01/16 - 02/29/16	11315
			TOTAL	\$764.48		
				\$252,234.23	TOTAL GENERAL FUND ACCOUNT	
				\$777,792.90	TOTAL OTHER FUND ACCOUNTS	
				\$1,030,027.13	TOTAL GENERAL FUND & OTHER	

Payroll

Pay Type Register



User: sfonseca
 Printed: 03/02/2016 - 10:56AM
 Check Date Range: 02/20/2016 to 03/04/2016
 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
C MNGR				
	C	Comp Time Taken FLSA/	1.50	34.20
	CNF	Confidential Pay	0.00	338.87
	COP	Computer Operations	0.00	92.80
	EDU	Education Incentive	0.00	93.20
	F	Floating Holiday FLSA	2.00	45.59
	H	Holiday FLSA Included	45.00	1,016.09
	HL	Holiday	9.00	593.26
	LNG	Longevity	0.00	339.77
	ME	Misc Expense	0.00	110.76
	O	FLSA Overtime	41.25	1,536.88
	OTS	Overtime Special	0.00	150.09
	P	Permanent	369.25	11,381.65
	S	Sick FLSA Included	29.00	711.25
	TUP	Temporary Upgrade	0.00	179.41
	V	Vacation FLSA Included	13.75	291.88
		Department Total	510.75	16,915.70
COUNCIL				
	ME	Misc Expense	0.00	320.00
	P	Permanent	5.00	3,025.00
		Department Total	5.00	3,345.00
CUST SRV				
	H	Holiday FLSA Included	9.00	138.37
	O	FLSA Overtime	10.25	236.39
	P	Permanent	70.00	1,076.24
	V	Vacation FLSA Included	1.00	15.37
		Department Total	90.25	1,466.37
DVLPMT				
	B	Bereavement FLSA Incl	9.00	269.20
	CE	Comp Time Earned	0.75	0.00
	EDU	Education Incentive	0.00	49.05
	F	Floating Holiday FLSA	13.00	388.85
	H	Holiday FLSA Included	45.00	1,249.06
	HL	Holiday	9.00	304.58
	LNG	Longevity	0.00	338.76
	ME	Misc Expense	0.00	36.92

Department	Pay Type	Description	Hours	Amount
	MIP	Management Incentive	0.00	81.22
	O	FLSA Overtime	16.50	726.66
	OSA	Off Salary Schedule	0.00	135.37
	OTS	Overtime Special	0.00	18.66
	P	Permanent	311.00	9,236.91
	S	Sick FLSA Included	3.75	91.97
	V	Vacation FLSA Included	13.25	341.12
		Department Total	421.25	13,268.33
ENFORCER				
	H	Holiday FLSA Included	18.00	420.60
	LNG	Longevity	0.00	87.40
	O	FLSA Overtime	8.25	296.06
	OTS	Overtime Special	0.00	6.90
	P	Permanent	112.25	2,622.94
	V	Vacation FLSA Included	21.75	508.23
		Department Total	160.25	3,942.13
FINANCE				
	C	Comp Time Taken FLSA/	0.75	16.68
	CNF	Confidential Pay	0.00	66.55
	H	Holiday FLSA Included	27.00	564.63
	HL	Holiday	18.00	594.48
	LNG	Longevity	0.00	274.95
	O	FLSA Overtime	21.75	739.28
	OSA	Off Salary Schedule	0.00	72.56
	OTS	Overtime Special	0.00	64.51
	P	Permanent	347.00	8,968.16
	TUP	Temporary Upgrade	0.00	316.14
	V	Vacation FLSA Included	2.50	55.60
		Department Total	417.00	11,733.54
FIRE				
	CNF	Confidential Pay	0.00	66.12
	EDU	Education Incentive	0.00	2,538.02
	FL	Floating Holiday	48.00	889.79
	H	Holiday FLSA Included	9.00	220.73
	HAZ	Hazmat Pay	0.00	560.25
	HL	Holiday	9.00	537.47
	LNG	Longevity	0.00	447.80
	ME	Misc Expense	0.00	36.92
	O	FLSA Overtime	7.25	302.02
	OTS	Overtime Special	0.00	794.94
	P	Permanent	21.25	521.18
	PMD	Paramedic Pay	0.00	3,485.50
	S	Sick FLSA Included	45.75	1,122.06
	SHR	SF Regular Holiday	432.00	8,269.74
	SK	Sick	144.00	2,615.89
	SOF	Fire FLSA Overtime	394.25	3,740.68
	SOH	SF Holiday Overtime	176.00	5,233.16
	SOJ	SF Permanent	120.00	2,710.30
	SP	SF Permanent	2,761.50	56,501.06
	VC	Vacation	192.00	3,483.97

Department	Pay Type	Description	Hours	Amount
			Department Total	4,360.00
				94,077.60
GENERAL				
	C	Comp Time Taken FLSA/	2.00	41.31
	DP	Differential Pay	54.00	83.65
	H	Holiday FLSA Included	81.00	1,609.40
	HL	Holiday	9.00	332.88
	LD	Light Duty	18.00	410.35
	LNG	Longevity	0.00	248.47
	O	FLSA Overtime	36.25	1,207.12
	OSA	Off Salary Schedule	0.00	78.48
	OTS	Overtime Special	0.00	27.33
	P	Permanent	468.00	10,338.23
	S	Sick FLSA Included	46.67	841.34
	SK	Sick	1.00	36.99
	V	Vacation FLSA Included	61.00	1,173.37
			Department Total	776.92
				16,428.92
H-E DIV				
	A	Admn Taken	4.00	182.06
	C	Comp Time Taken FLSA/	3.50	93.86
	CE	Comp Time Earned	2.40	0.00
	CNF	Confidential Pay	0.00	66.12
	H	Holiday FLSA Included	18.00	476.02
	HL	Holiday	18.00	799.52
	LNG	Longevity	0.00	162.12
	LVM	MD Leave	0.75	32.49
	ME	Misc Expense	0.00	36.92
	O	FLSA Overtime	8.25	337.73
	OTS	Overtime Special	0.00	10.71
	P	Permanent	218.25	7,556.71
	SK	Sick	27.50	1,191.33
	TRM	Training	1.50	68.27
	V	Vacation FLSA Included	9.00	232.13
			Department Total	311.15
				11,245.99
LIBRARY				
	BV	Bereavement	27.00	1,259.60
	CE	Comp Time Earned	6.75	0.00
	CNF	Confidential Pay	0.00	66.56
	EDU	Education Incentive	0.00	187.62
	H	Holiday FLSA Included	27.00	507.78
	HL	Holiday	27.00	895.75
	LNG	Longevity	0.00	219.50
	ME	Misc Expense	0.00	36.92
	O	FLSA Overtime	12.25	384.32
	OSA	Off Salary Schedule	0.00	168.60
	OTS	Overtime Special	0.00	36.60
	P	Permanent	359.00	8,520.18
	S	Sick FLSA Included	3.00	49.61
	V	Vacation FLSA Included	4.50	110.37
	VC	Vacation	21.00	919.04

Department	Pay Type	Description	Hours	Amount
Department Total			487.50	13,362.45
POLICE				
A		Admn Taken	8.00	373.22
AL		Admn Leave	72.00	1,524.19
BL		Bilingual	0.00	415.47
C		Comp Time Taken FLSA/	20.00	623.26
CB		Callback	6.00	176.92
CE		Comp Time Earned	16.88	0.00
CNF		Confidential Pay	0.00	69.60
CT		Comp Time	1.00	20.96
DP		Differential Pay	321.25	466.18
EDU		Education Incentive	0.00	731.92
F		Floating Holiday FLSA	20.00	510.02
FL		Floating Holiday	4.50	94.32
FTO		FTO School	0.00	246.51
H		Holiday FLSA Included	105.00	2,753.45
HL		Holiday	35.00	1,493.60
HR		Regular Holiday	40.00	763.58
LNG		Longevity	0.00	893.05
MOP		Motorcycle Patrol	0.00	159.84
NDP		Narcotic Division	0.00	139.94
O		FLSA Overtime	114.75	3,580.75
OC		Out of Class	0.00	120.00
OH		Holiday Overtime	56.50	1,661.61
OTS		Overtime Special	0.00	1,242.49
P		Permanent	1,158.00	22,981.42
PIP		Police Investigator	0.00	445.15
POS		Peace Officer Certificate	0.00	5,333.92
R		Retro	0.00	120.04
RNP		Retro Non-Persable	0.00	39.96
S		Sick FLSA Included	297.75	9,320.31
SAL		SF Admn Leave	136.00	5,504.65
SGV		Safety Graveyard	850.50	2,061.66
SHR		SF Regular Holiday	97.00	3,372.55
SK		Sick	8.00	167.68
SOH		SF Holiday Overtime	92.00	4,573.33
SOT		SF Overtime	172.00	9,899.15
SP		SF Permanent	1,689.00	60,664.53
SSC		SF Officer Charge	0.00	270.00
SSW		Safety Swing	634.50	648.76
TDP		Traffic Detail	0.00	165.92
TUP		Temporary Upgrade	0.00	87.98
V		Vacation FLSA Included	79.50	2,271.54
VC		Vacation	8.00	373.22
Department Total			6,043.13	146,362.65
PUB WRKS				
F		Floating Holiday FLSA	6.00	147.30
H		Holiday FLSA Included	18.00	381.23
LNG		Longevity	0.00	39.78
O		FLSA Overtime	43.50	1,295.90
OC		Out of Class	0.00	110.00
OTS		Overtime Special	0.00	3.90
P		Permanent	130.50	2,738.64

Department	Pay Type	Description	Hours	Amount
	V	Vacation FLSA Included	2.00	35.62
Department Total			200.00	4,752.37
RCRTION				
	C	Comp Time Taken FLSA/	5.00	124.09
	CE	Comp Time Earned	19.50	0.00
	H	Holiday FLSA Included	36.00	781.34
	LNG	Longevity	0.00	129.01
	O	FLSA Overtime	18.50	614.23
	OTS	Overtime Special	0.00	11.97
	P	Permanent	242.00	5,291.94
	S	Sick FLSA Included	16.00	323.07
	V	Vacation FLSA Included	9.00	164.29
Department Total			346.00	7,439.94
WASTE				
	BV	Bereavement	16.00	686.29
	CB	Callback	3.25	133.32
	CE	Comp Time Earned	21.00	0.00
	CT	Comp Time	52.00	1,524.81
	DP	Differential Pay	4.25	9.35
	DT	Double Time	5.00	254.74
	FL	Floating Holiday	9.00	226.15
	H	Holiday FLSA Included	18.00	340.01
	HL	Holiday	66.00	2,112.39
	LNG	Longevity	0.00	504.57
	LVM	MD Leave	2.00	45.81
	O	FLSA Overtime	14.00	726.28
	OH	Holiday Overtime	6.00	263.91
	OSA	Off Salary Schedule	0.00	56.93
	OTS	Overtime Special	0.00	95.32
	P	Permanent	528.25	15,674.88
	S	Sick FLSA Included	3.75	85.49
	SB	Stand-By	72.00	1,880.30
	SK	Sick	3.25	80.17
	V	Vacation FLSA Included	5.50	125.38
	VC	Vacation	33.25	984.61
	WC	Water Certification	0.00	936.01
Department Total			862.50	26,746.72
WATER				
	CB	Callback	2.00	68.72
	CE	Comp Time Earned	12.00	0.00
	CT	Comp Time	16.50	437.93
	DP	Differential Pay	167.75	374.39
	DT	Double Time	2.00	91.62
	EDU	Education Incentive	0.00	147.23
	H	Holiday FLSA Included	18.00	282.58
	HL	Holiday	42.00	1,385.06
	HR	Regular Holiday	24.00	704.18
	LNG	Longevity	0.00	338.37
	O	FLSA Overtime	85.00	4,763.61
	OH	Holiday Overtime	24.00	1,056.26

Department	Pay Type	Description	Hours	Amount
	OSA	Off Salary Schedule	0.00	67.67
	OTS	Overtime Special	0.00	473.63
	P	Permanent	706.00	19,480.38
	SB	Stand-By	76.00	2,004.15
	V	Vacation FLSA Included	19.00	338.37
	VC	Vacation	138.50	4,047.59
	WC	Water Certification	0.00	1,641.51
Department Total			<u>1,332.75</u>	<u>37,703.25</u>
Report Total			<u><u>16,324.45</u></u>	<u><u>408,790.96</u></u>

Payroll

Deduction Register - Totals Only



User: sfonseca
 Printed: 3/2/2016 - 11:40 AM
 Check Date Range: 02/20/2016 to 03/04/2016
 Period End Range: All
 Batch Info: All
 Deductions: FICAR, FLEXR, H-EPOR, H-LIFR, H-PPOR, H-PTR, ICMAR, MEDIR, P-PEPM, P-PPFR, P-PPMR, P-PPS, P-PPSR, P-PSFR, P-PSMR, P-PSS, P-PSSR, P-PSTM, SUI, VA-CAR, V-AHR, VA-ICR, VA-SER, VA-STR, VC-ACR, VC-CAR, VC-CRR, VC-ICR, VC-STR, VC-TLR, VC-ULR, VC-WLR, V-LSR, WCTotals Only

	Amount
FICAR: FICA Employer Portion	12,563.19
FLEXR: Flex Plan Emplr Portion	85.90
H-EPOR: Health EPO	63,007.50
H-LIFR: Life Insurance	534.92
H-PPOR: Health PPO	19,357.07
H-PTR: Health PT	38.26
ICMAR: Def Comp Plan - Emplr Allow	615.34
MEDIR: Medicare Employer Portion	5,710.67
P-PEPM: Pers Pepra Misc Emp Portion	114.68
P-PPMR: Pers Pepra Misc Emplr Portion	311.14
P-PPSR: Pers Pepra Safety Emplr Prtion	331.29
P-PSFR: Pers Post Fire Emplr Portion	805.28
P-PSMR: Pers Post Misc Emplr Portion	16,041.56
P-PSS: Pers Post Safety Emp Portion	7,213.79
P-PSSR: Pers Post Safety Emplr Portion	23,651.85
P-PSTM: Pers Post Misc Emp Portion	12,519.87
SUI: State Unemployment Insurance	8,132.84
VA-CAR: Aflac Cancer - Emp Allowance	43.99
VA-ICR: Aflac Intensive Care - Emp All	13.46
VA-SER: Aflac Specif Event - Emp Allow	7.69
VA-STR: Aflac Short Term - Emp Allow	22.71
VC-ACR: Colonial Accidental - Emp Allo	67.86
VC-CAR: Colonial Cancer - Emp Allowanc	76.00
VC-CRR: Colonial Criticalill - Emp All	26.95
VC-STR: Colonial Short Term - Emp Allo	63.08
VC-TLR: Colonial T Life - Emplr Allow	62.40
VC-ULR: Colonial U Life - Emplr Allow	7.69

Amount

Report Total:

171,426.98

Payroll

Pay Type Register



User: sfonseca
 Printed: 03/29/2016 - 8:21AM
 Check Date Range: 03/05/2016 to 03/18/2016
 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
C MNGR				
	C	Comp Time Taken FLSA	1.25	28.50
	CE	Comp Time Earned	6.23	0.00
	CNF	Confidential Pay	0.00	338.23
	COP	Computer Operations	0.00	92.80
	EDU	Education Incentive	0.00	93.20
	F	Floating Holiday FLSA	1.00	22.80
	LNG	Longevity	0.00	340.42
	ME	Misc Expense	0.00	110.76
	O	FLSA Overtime	35.75	1,373.56
	OTS	Overtime Special	0.00	140.12
	P	Permanent	438.25	13,317.39
	S	Sick FLSA Included	27.50	674.47
	TUP	Temporary Upgrade	0.00	177.40
	V	Vacation FLSA Included	0.75	13.69
		Department Total	510.73	16,723.34
CUST SRV				
	O	FLSA Overtime	20.75	478.54
	P	Permanent	69.75	1,072.40
	V	Vacation FLSA Included	10.25	157.59
		Department Total	100.75	1,708.53
DVLPMT				
	CE	Comp Time Earned	1.30	0.00
	EDU	Education Incentive	0.00	49.06
	LNG	Longevity	0.00	339.05
	ME	Misc Expense	0.00	36.92
	MIP	Management Incentive	0.00	81.22
	O	FLSA Overtime	16.00	704.23
	OSA	Off Salary Schedule	0.00	135.37
	OTS	Overtime Special	0.00	18.66
	P	Permanent	355.25	10,586.44
	S	Sick FLSA Included	11.25	275.92
	V	Vacation FLSA Included	38.00	1,032.97
		Department Total	421.80	13,259.84
ENFORCER				
	LNG	Longevity	0.00	87.40

Department	Pay Type	Description	Hours	Amount
	O	FLSA Overtime	8.50	305.69
	OTS	Overtime Special	0.00	7.76
	P	Permanent	146.00	3,411.57
	V	Vacation FLSA Included	6.00	140.20
		Department Total	160.50	3,952.62
FINANCE				
	CNF	Confidential Pay	0.00	66.78
	F	Floating Holiday FLSA	2.00	44.48
	LNG	Longevity	0.00	275.55
	O	FLSA Overtime	35.00	1,157.40
	OSA	Off Salary Schedule	0.00	73.02
	OTS	Overtime Special	0.00	104.87
	P	Permanent	345.00	9,096.85
	TUP	Temporary Upgrade	0.00	316.64
	V	Vacation FLSA Included	37.50	702.47
	VC	Vacation	11.50	370.43
		Department Total	431.00	12,208.49
FIRE				
	B	Bereavement FLSA Incl	27.00	662.20
	CNF	Confidential Pay	0.00	67.42
	EDU	Education Incentive	0.00	2,075.61
	FL	Floating Holiday	24.00	542.06
	HAZ	Hazmat Pay	0.00	472.31
	LNG	Longevity	0.00	411.79
	ME	Misc Expense	0.00	36.92
	O	FLSA Overtime	5.25	222.14
	OTS	Overtime Special	0.00	463.59
	P	Permanent	47.75	1,171.12
	PMD	Paramedic Pay	0.00	3,047.98
	S	Sick FLSA Included	2.75	67.45
	SK	Sick	36.00	646.84
	SOF	Fire FLSA Overtime	410.25	3,800.91
	SOJ	SF Permanent	96.00	2,168.24
	SP	SF Permanent	2,855.00	58,760.28
	VC	Vacation	168.25	2,984.26
		Department Total	3,672.25	77,601.12
GENERAL				
	B	Bereavement FLSA Incl	26.00	536.98
	C	Comp Time Taken FLSA/	4.00	82.61
	CB	Callback	2.00	44.95
	DP	Differential Pay	71.00	102.80
	LNG	Longevity	0.00	276.07
	LV	MD Leave FLSA Includ	5.75	123.04
	O	FLSA Overtime	46.00	1,457.42
	OC	Out of Class	0.00	10.00
	OSA	Off Salary Schedule	0.00	78.48
	OTS	Overtime Special	0.00	31.64
	P	Permanent	614.50	13,282.83
	S	Sick FLSA Included	30.92	675.59
	V	Vacation FLSA Included	28.75	602.19

Department	Pay Type	Description	Hours	Amount
	VC	Vacation	1.00	36.99
Department Total			829.92	17,341.59
H-E DIV				
	C	Comp Time Taken FLSA	0.25	6.77
	CE	Comp Time Earned	1.31	0.00
	CNF	Confidential Pay	0.00	66.56
	LNG	Longevity	0.00	168.38
	ME	Misc Expense	0.00	36.92
	O	FLSA Overtime	8.50	347.75
	OTS	Overtime Special	0.00	10.08
	P	Permanent	258.00	9,088.70
	SK	Sick	2.00	86.64
	TRM	Training	21.50	958.82
	V	Vacation FLSA Included	21.50	578.04
	VC	Vacation	9.25	420.46
Department Total			322.31	11,769.12
LIBRARY				
	A	Admn Taken	23.50	985.14
	C	Comp Time Taken FLSA	1.00	16.54
	CE	Comp Time Earned	25.50	0.00
	CNF	Confidential Pay	0.00	66.12
	EDU	Education Incentive	0.00	186.40
	LNG	Longevity	0.00	220.22
	ME	Misc Expense	0.00	36.92
	O	FLSA Overtime	12.00	373.44
	OSA	Off Salary Schedule	0.00	170.66
	OTS	Overtime Special	0.00	34.92
	P	Permanent	430.50	10,881.87
	SK	Sick	9.00	237.94
	V	Vacation FLSA Included	1.00	24.53
	VC	Vacation	5.50	145.40
Department Total			508.00	13,380.10
POLICE				
	A	Admn Taken	8.00	373.22
	AL	Admn Leave	80.00	1,693.54
	B	Bereavement FLSA Incl	27.00	944.60
	BL	Bilingual	0.00	365.95
	C	Comp Time Taken FLSA	18.00	353.84
	CB	Callback	4.00	117.95
	CE	Comp Time Earned	28.87	0.00
	CNF	Confidential Pay	0.00	69.60
	DP	Differential Pay	329.00	473.23
	EDU	Education Incentive	0.00	541.66
	F	Floating Holiday FLSA	41.00	1,260.82
	FL	Floating Holiday	2.00	93.30
	FTO	FTO School	0.00	208.22
	LNG	Longevity	0.00	836.76
	MOP	Motorcycle Patrol	0.00	143.93
	NDP	Narcotic Division	0.00	139.94
	O	FLSA Overtime	141.75	4,496.40

Department	Pay Type	Description	Hours	Amount
	OTS	Overtime Special	0.00	63.25
	P	Permanent	529.50	14,543.18
	S	Sick FLSA Included	3.75	85.49
	SB	Stand-By	72.00	1,880.30
	SK	Sick	54.75	2,275.51
	V	Vacation FLSA Included	8.50	170.33
	VC	Vacation	24.75	742.26
	WC	Water Certification	0.00	940.29
Department Total			880.23	26,342.36

WATER

	CB	Callback	18.25	631.09
	CE	Comp Time Earned	27.23	0.00
	CT	Comp Time	44.00	1,727.42
	DP	Differential Pay	125.50	264.35
	DT	Double Time	8.00	392.24
	EDU	Education Incentive	0.00	127.70
	F	Floating Holiday FLSA	6.00	81.54
	LNG	Longevity	0.00	301.94
	O	FLSA Overtime	97.00	5,106.96
	OCT	Overtime Comp PO	3.00	128.68
	OSA	Off Salary Schedule	0.00	67.67
	OTS	Overtime Special	0.00	435.27
	P	Permanent	760.25	20,300.08
	S	Sick FLSA Included	6.00	81.54
	SB	Stand-By	68.00	1,763.56
	V	Vacation FLSA Included	1.00	17.81
	VC	Vacation	96.00	2,941.61
	WC	Water Certification	0.00	1,558.83
Department Total			1,260.23	35,928.29
Report Total			14,906.34	371,088.42

Payroll

Deduction Register - Totals Only



User: sfonseca
 Printed: 3/29/2016 - 8:20 AM
 Check Date Range: 03/05/2016 to 03/18/2016
 Period End Range: All
 Batch Info: All
 Deductions: FICAR, FLEXR, H-EPOR, H-LIFR, H-PPOR, H-PTR, ICMAR, MEDIR, P-PEPM, P-PPFR, P-PPMR, P-PPS, P-PPSR, P-PSFR, P-PSMR, P-PSS, P-PSSR, P-PSTM, SUI, VA-CAR, V-AHR, VA-ICR, VA-SER, VA-STR, VC-ACR, VC-CAR, VC-CRR, VC-ICR, VC-STR, VC-TLR, VC-ULR, VC-WLR, V-LSR, WCTotals Only

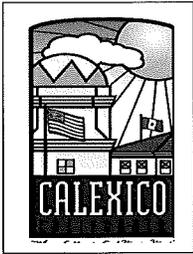
	Amount
FICAR: FICA Employer Portion	12,092.28
FLEXR: Flex Plan Emplr Portion	85.90
H-EPOR: Health EPO	60,660.77
H-LIFR: Life Insurance	527.12
H-PPOR: Health PPO	17,859.89
H-PTR: Health PT	38.26
ICMAR: Def Comp Plan - Emplr Allow	615.34
MEDIR: Medicare Employer Portion	5,169.45
P-PEPM: Pers Pepra Misc Emp Portion	76.87
P-PPMR: Pers Pepra Misc Emplr Portion	258.10
P-PPSR: Pers Pepra Safety Emplr Prtion	269.37
P-PSFR: Pers Post Fire Emplr Portion	574.69
P-PSMR: Pers Post Misc Emplr Portion	15,434.81
P-PSS: Pers Post Safety Emp Portion	6,799.45
P-PSSR: Pers Post Safety Emplr Portion	21,048.37
P-PSTM: Pers Post Misc Emp Portion	12,046.28
SUI: State Unemployment Insurance	7,387.58
VA-CAR: Aflac Cancer - Emp Allowance	43.99
VA-ICR: Aflac Intensive Care - Emp All	13.46
VA-SER: Aflac Specif Event - Emp Allow	7.69
VA-STR: Aflac Short Term - Emp Allow	22.71
VC-ACR: Colonial Accidental - Emp Allo	67.86
VC-CAR: Colonial Cancer - Emp Allowanc	76.00
VC-CRR: Colonial Criticalill - Emp All	26.95
VC-STR: Colonial Short Term - Emp Allo	63.08
VC-TLR: Colonial T Life - Emplr Allow	62.40
VC-ULR: Colonial U Life - Emplr Allow	7.69

Amount

Report Total:

161,336.36

**AGENDA
ITEM
6**



AGENDA STAFF REPORT

DATE: April 5, 2016

TO: Mayor and City Council

APPROVED BY: Nick Fenley, Interim City Manager 

PREPARED BY: Nick Fenley, Interim City Manager

SUBJECT: Authorize Interim City Manager to Sign and File Release of Lien for Sherman Industrial Park.

=====

Recommendation:

Authorize Interim City Manager to Sign and File Release of Lien for Sherman Industrial Park.

Background:

On June 6, 1995, the City Council of the City of Calexico adopted Resolution No. 95-24 authorizing the recordation of the Final Map for Sherman Industrial Park. One of the conditions of the Final Map was that the owners (Sun W. Louie and Kay Louie), at no expense to the City, were responsible for the installation and construction of on-site improvements (sewer line, curb, gutter and sidewalk, waterline, fire hydrant, street light, etc.).

Discussion & Analysis:

City staff has been notified that the owners of Sherman Industrial Park are selling one (1) out of eight (8) parcels and would like the City to release the lien for said subdivision. Please note that all on-site improvements have been completed and are working properly, therefore, City staff recommends that the City Council of the City of Calexico authorize Interim City Manager to sign the Release of Lien for Sherman Industrial Park.

Fiscal Impact:

None.

Coordinated With:

Public Works Department.

AGENDA ITEM 6

Attachment:

1. Release of Lien
2. Resolution No. 95-24
3. Sherman Industrial Park Final Map
4. Subdivision Surety Agreement for Sherman Industrial Park
5. Real Property Lien and Contract for Improvements in Public Rights-of-Way

RECORDING REQUESTED BY:
City of Calexico

AND WHEN RECORDED MAIL TO:
City of Calexico
Office of the City Manager
608 Heber Avenue
Calexico, CA 92231

RELEASE OF LIEN

NOTICE HIS HEREBY GIVEN that Sun W. Louie and Kay Louie, owners, claimed by City of Calexico against Sherman Industrial Park and recorded in the Official Records of the Office of the County Recorder of Imperial County, State of California, on July 10, 1995 in Book 1813 at Page 1691 as Instrument No. 95015070 of the Official Records of said County, with respect to that certain real property located in said County and more particularly described in said lien, is hereby released, the claim thereunder having been fully paid and satisfied as to said real property.

CITY OF CALEXICO, a municipal Corporation of
the State of California

Dated: _____

Nick Fenley, Interim City Manager

ACKNOWLEDGEMENT

A notary public or other competing this certificate verifies only the identity of the individuals who signed the document to which this certificate is attached, and not the truthfulness, accuracy, or validity of that document.

State of California
County of Imperial

On _____, 2016 before me, _____ personally appeared Nick Fenley, who 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 be 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.

I certify under PENALTY OF PERJURY under the laws of the State of California that the foregoing paragraph is true and correct.

WITNESS my hand and official seal.

Signature _____ (Seal)
Signature of Notary Public

RESOLUTION NO. 95-24

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF CALEXICO AUTHORIZING RECORDATION OF FINAL MAP FOR SHERMAN INDUSTRIAL PARK.

WHEREAS, The applicant Sun W. Louie and Kay Louie Husband and Wife have requested the recordation of the Final Map for the Sherman Industrial Park; and

WHEREAS, The Planning Commission has held public hearings and required certain dedications, conditions and improvements; and

NOW, THEREFORE, The City Council of the City of Calexico hereby resolves as follows:

1. That the Final Map for Sherman Industrial Park is hereby ordered to be recorded with all appropriate dedications, conditions and improvements as requested by the Planning Commission of the City of Calexico, City Engineering Department and Public Works Department.

2. This Resolution is to take effect immediately.

Amalia Katsigeanis
AMALIA KATSIGEANIS, MD, MAYOR

ATTEST:

Lourdes Cordova
LOURDES CORDOVA, CITY CLERK

APPROVED AS TO FORM:

Michael L. Rood
MICHAEL L. ROOD, CITY ATTORNEY

STATE OF CALIFORNIA)
COUNTY OF IMPERIAL) SS.
CITY OF CALEXICO)

I, LOURDES CORDOVA, City Clerk of the City of Calexico, do hereby certify that the above and foregoing Resolution No. 95-24 was duly passed and adopted by the City Council at a regular session on the 6th day of June, 1995, by the following vote to-wit:

AYES: KATSIGEANIS, HASHEM, ROMERO, RIOSECO, GUZMAN
NOES: NONE
ABSENT OR NOT VOTING: NONE

Lourdes Cordova
LOURDES CORDOVA, CITY CLERK

S E A L

SHERMAN INDUSTRIAL PARK SUBDIVISION

BEING A SUBDIVISION OF A PORTION OF SECTION 14, TOWNSHIP 17 SOUTH, RANGE 14 EAST, S.B.B. & M. IN THE CITY OF CALEXICO, IMPERIAL COUNTY, STATE OF CALIFORNIA.

LEGEND:

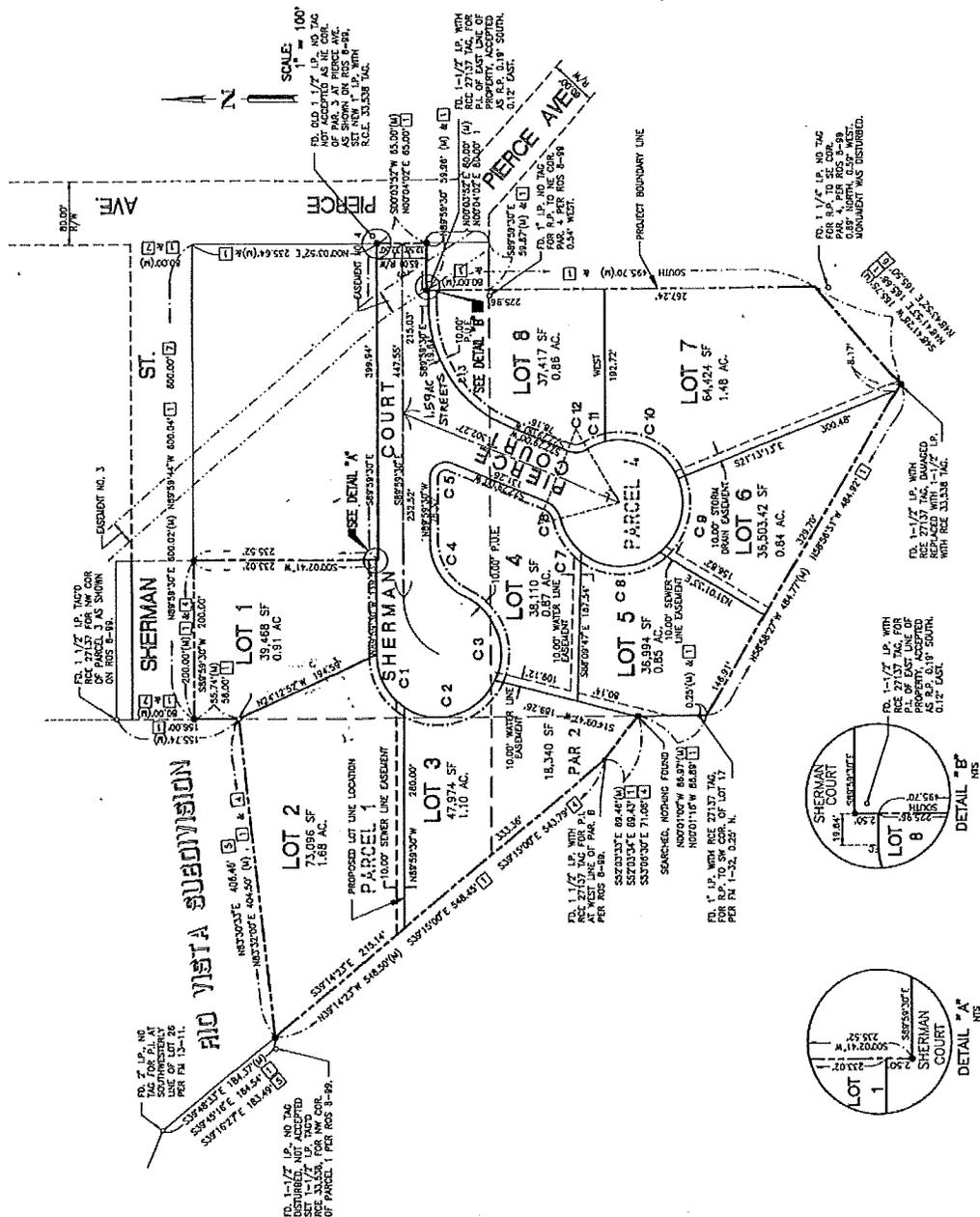
- SUBDIVISION BOUNDARY
- QUARTER SECTION LINE
- FOUND MONUMENT AS NOTED
- SET 1-1/2" LP. WITH RICE 33338 TAG
- (M) MEASURED DATA
- (P) PROPOSED DATA
- RECORDED DATA PER ROS 8-89.
- RECORDED DATA PER FM 1-32.
- RECORDED DATA PER DEED RECORDED IN BOOK 1071, PAGE 544
- RECORDED DATA PER FM 13-11.
- RECORDED DATA PER DEED RECORDED IN BOOK 1254, PAGE 202.
- RECORDED DATA PER DEED RECORDED IN BOOK 1254, PAGE 212.
- RECORDED DATA PER FM 1-17.
- REFERENCE POINT
- R.P. PUBLIC UTILITY EASEMENT
- P.U.E.

CURVE DATA TABLE

CURVE	BEARS	LENGTH	ANGLE	CHORD	BEARINGS	DATA
C1	80.00'	136.19'	72.80'	121.87'	74.81'	542,073.7' W
C2	80.00'	136.19'	72.80'	121.87'	74.81'	515,144.5' E
C3	80.00'	136.19'	72.80'	121.87'	74.81'	515,144.5' E
C4	80.00'	136.19'	72.80'	121.87'	74.81'	515,144.5' E
C5	80.00'	136.19'	72.80'	121.87'	74.81'	515,144.5' E
C6	80.00'	136.19'	72.80'	121.87'	74.81'	515,144.5' E
C7	80.00'	136.19'	72.80'	121.87'	74.81'	515,144.5' E
C8	80.00'	136.19'	72.80'	121.87'	74.81'	515,144.5' E
C9	80.00'	136.19'	72.80'	121.87'	74.81'	515,144.5' E
C10	80.00'	136.19'	72.80'	121.87'	74.81'	515,144.5' E
C11	80.00'	136.19'	72.80'	121.87'	74.81'	515,144.5' E
C12	80.00'	136.19'	72.80'	121.87'	74.81'	515,144.5' E
C13	80.00'	136.19'	72.80'	121.87'	74.81'	515,144.5' E
C14	80.00'	136.19'	72.80'	121.87'	74.81'	515,144.5' E

EASEMENTS OF RECORD:

- ① AN EASEMENT FOR THE PURPOSE SHOWN BELOW AND RIGHTS INCIDENTAL THEREOF AS RESERVED IN A DOCUMENT.
GRANTOR: IMPERIAL VALLEY IMPROVEMENT COMPANY
PURPOSE: MAINTAIN A SEWER PIPELINE
RECORDED: IN BOOK 72, PAGE 377 OF DEEDS
AFFECTS: PARCEL 4
- ② AN EASEMENT AND RIGHTS OF WAY OF RECORD IN THE NAME OF OR HERETOFORE USED IMPERIAL IRRIGATION DISTRICT, RESERVED BY IMPERIAL IRRIGATION DISTRICT IN VARIOUS DEEDS OF RECORD AFFECTS PARCELS 3 AND 4.
GRANTOR: CITY OF CALICO
PURPOSE: WATER PIPELINE
RECORDED: MARCH 1, 1948 IN BOOK 738, PAGE 203 OF OFFICIAL RECORDS
AFFECTS: PARCEL 4
- ③ AN EASEMENT FOR THE PURPOSE SHOWN BELOW AND RIGHTS INCIDENTAL THEREOF AS SET FORTH IN DOCUMENT.
GRANTOR: CITY OF CALICO
PURPOSE: WATER PIPELINE
RECORDED: MARCH 1, 1948 IN BOOK 738, PAGE 208 OF OFFICIAL RECORDS
AFFECTS: BLOCK 47
- ④ AN EASEMENT FOR THE PURPOSE SHOWN BELOW AND RIGHTS INCIDENTAL THEREOF AS SET FORTH IN DOCUMENT.
GRANTOR: CITY OF CALICO
PURPOSE: WATER PIPELINE
RECORDED: MARCH 1, 1948 IN BOOK 738, PAGE 208 OF OFFICIAL RECORDS
AFFECTS: BLOCK 47



95015069

RECORDING REQUESTED BY & RETURN TO:
CITY OF CALIFORNIA
ENGINEERING DEPARTMENT
408 HERBER AVE.
CALIFORNIA, CA 92231
ATT'N: JOSE CARLOS ROMERO, P.E.

DOLORES PROVENCIO
COUNTY RECORDER
BOOK 1813 PAGE 168
'95 JUL 10 AM 9 01
OFFICIAL RECORDS
IMPERIAL COUNTY, CA

NO FEE

SUBDIVISION SURETY AGREEMENT

ACKNOWLEDGEMENT

It is hereby acknowledged that RANCHO DEVELOPERS, INC., SUB W. LOUIE AND RAY LOUIE hereinafter called "Subdivider" has filed with the CITY OF CALIFORNIA, hereinafter called the "City", a Tentative Map for that certain subdivision known as SHERMAN INDUSTRIAL PARK, hereinafter called "Subdivision", which has been approved by Planning Commission of the City as being in accordance with all State laws and local ordinances and regulations, as well as any rulings applicable thereunder at the time of filing.

Subdivider now desires that the City Council of City give final approval of the Final Map of said subdivision, subject to improvements being made in said subdivision as may be required.

AGREEMENT

IT IS HEREBY AGREED THIS 11 day of June 1995 as follows:

1. In consideration of the City Council's approval of the filing of the Final Map of SHERMAN INDUSTRIAL PARK SUBDIVISION which is submitted herewith, prior to the performance of all work of improvement shown to be done on the Tentative and Final Maps and plans for improvements called: SHERMAN INDUSTRIAL PARK SUBDIVISION IMPROVEMENT PLANS (11 SHEETS), prepared by South Valley Engineering, Inc., which documents are herein referred to as "Off-Site Improvements" and incorporated and made a part thereof, Subdivider does hereby agree to provide a good and sufficient improvement security to insure that the performance of all works of improvement to be done on said Tentative Map and Final Maps and said plans for improvement are in accordance with the standards established by the laws of the State of California, local ordinances and regulations, and any rulings made thereunder which are applicable at the time of approval of the Tentative Map.

2. All of said work of improvements shall be completed within one (1) year from the date hereof, unless the time is extended in writing by the Council of City, and shall be performed to the satisfaction of the City Engineer.

3. Subdivider warrants and guarantees said work for a period of one (1) year following the completion and acceptance thereof by City against any defective work or labor done, or defective materials furnished and subdivider further agrees to maintain the improvements for said one (1) year period commencing with City's acceptance of same. As security for the promise warranty, an guaranty of this Paragraph 3 for said one (1) year period, Subdivider shall deposit a sum of money with the City equivalent to not less than five (5%) per cent of the estimated cost of said improvements as established herein. As an alternative, subdivider may provide City with an equivalent security such as satisfactory bond, or instrument of credit as described in Government Code Section 66499.

4. The improvement security required hereunder shall be of that kind and type specified in all parts and subsection of section 66599 of the Government Code of the State of California and shall be in the following amounts and for the following purposes:

(a) An amount not less than 100% of the total estimated cost of the improvements for the faithful performance of this agreement; and

(b) An amount not less than 100% of the total estimated cost of the improvements securing payment to the contractor, and his subcontractors, and to persons renting equipment or furnishing labor or materials to them for the improvements.

5. The improvement security required herein for faithful performance of this agreement may be reduced in amount, but not more often than once per month, as the work or improvement is completed. In no event shall this security be reduced in amount until progress reports are submitted to the City and the City determines that the work in fact, has been completed and the amount by which the security shall be reduced. The determination by the City as to the completion of work or improvement and the amount by which the security shall be reduced shall be conclusive. In no event, however, shall the amount of this improvement security be reduced to less than ten percent (10%) until that liability established by all parts and subsections of this Agreement (with the exception of Paragraph 3 hereof) is terminated.

The improvement security securing the payment of the contractor, his subcontractor, and to persons renting equipment or furnishing labor or material shall be released only in compliance with all parts and subsection of section 66499 et seq, including section 66499.7 of the Government Code of the State of California.

6. A monument bond or security to be furnished as required, in an amount specified by City Engineer pursuant to Section 66496 and 66499 of the Government Code of the State of California.

7. Subdivider to pay a fee of 2.00% *** (see below) of the estimated construction cost of the "Off-Site" improvements, with a minimum fee of \$20.00 as set out in Ordinance No. 9151 of the City of Calexico, as inspection fees.

8. The completion of improvements required hereunder and the date of completion shall be determined and certified by the City Engineer.

9. Subdivider hereby acknowledges that the statements set forth in the foregoing acknowledgement are true and correct; that he has read this agreement and understands the same; the release of security as set forth herein shall be at the discretion of the City and shall be so released only in accordance with the terms of the applicable laws of the State of California, local ordinances and regulations.

Executed this 16 day of June, 1995, at Calexico, California.

SUBDIVIDER:

By: [Signature] [Signature]
RAY LOUIS SUM W. LOUIS

Address: 610. Horton Ln. Km Center, CA 92515

CITY OF CALEXICO

By: [Signature]
ALEJANDRO ARMENTA, CITY MANAGER

APPROVED AS TO FORM:

By: [Signature]
MICHAEL RODD, CITY ATTORNEY

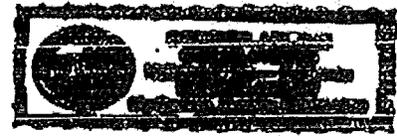
STATE OF CALIFORNIA
COUNTY OF Imperial) S.S.

On 6/16/95 before me, Donald L. Scoville
a Notary Public in and for said County
and State, personally appeared Sun H. Louie + Kay Louie

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

Signature Donald L. Scoville



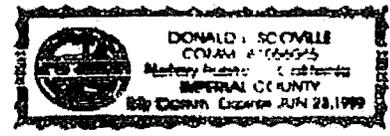
STATE OF CALIFORNIA
COUNTY OF _____) S.S.

On _____ before me,
a Notary Public in and for said County
and State, personally appeared _____

_____ 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

Signature _____



Recorder's Memo: Poor Record is
due to quality of original

STATE OF CALIFORNIA
COUNTY OF _____

On this _____ day of _____, in the year 19__ before
me, the undersigned, a Notary Public in and for said County and
State, personally appeared _____
Personally known to me (or proved to me on the basis of
satisfactory evidence) to be the person who executed the within
instrument as _____
and/or _____ or on behalf of the
Corporation therein named and on behalf of the Partnership; and
acknowledged that the Corporation executed and the Partnership
executed the instrument.

WITNESS my hand and official seal.

Notary Public in and for said County and State

TO BE APPROVED BY THE CITY ENGINEER *

- 1. Amount of faithful performance bond \$ 221,251.00
- 2. Amount of labor and materials bond \$ 451,451.00
- 3. Amount of monument bond \$ 2,000.00
- 4. Inspection fees \$ 2,000.00

* Per Record Documents Labeled "Real Property Lien and Contract
Re: Improvements in Public Rights-Of-Way"


William Fannon, Acting City Engineer
City of Calexico

95015070

BOOK 1813 PAGE 1691

DOLORES PROVENCIO

RECORDING REQUESTED BY & RETURNED TO

COUNTY RECORDER
BOOK 1813 PAGE 1691

CITY OF CALEXICO
ENGINEERING DEPARTMENT
400 HEARER AVENUE
CALEXICO, CA 92231

'95 JUL 10 AM 9 01

OFFICIAL RECORDS
IMPERIAL COUNTY, CA

NO FEE

BY: JOSE CARLOS ROMERO

REAL PROPERTY LIEN AND CONTRACT FOR
IMPROVEMENTS IN PUBLIC
RIGHTS-OF-WAY

THIS AGREEMENT entered into by and between CITY OF CALEXICO, a municipal corporation of the State of California, hereinafter referred to as "City", and Rancho Developers, Inc., Sun W. Louis and Kay Louis hereinafter referred to as "Owner".

WHEREAS, Owner has been approved by the City for subdivision of the real property hereinafter described in Exhibit "A" attached hereto and made a part hereof, now under owner's ownership; and

WHEREAS, ordinances of the City require improvements as a condition of subdivision; and

NOW, THEREFORE, IT IS AGREED between the parties hereto as follows:

Section 1. That the property owner agrees to install and construct, or cause to be installed or constructed, the improvements herein set forth in accordance with plans and specifications approved by the City Engineer.

Said improvements shall be made without cost or expense to the City except as noted in Development Conditions. City estimates that the costs of engineering and construction of said improvements at the time of signing this contract are \$453,453.00 as more particularly described in the attached Engineer's Cost Estimate, Exhibit "B". Owner hereby acknowledges that said costs at this time and that the actual costs of same at some time in the future may differ from this estimate.

Section 2. That for the faithful performance of the promises and covenants herein contained, Owner hereby grants to City a lien upon the hereinafter described property in the amount of \$453,453.00 plus any future advances in excess of this sum resulting from increased engineering and construction costs and, in the event the owner, his successors, heirs, assigns, or transferees fail to install and construct said improvements in the manner and within the time specified herein, he agrees that the City may do any or all of the following:

a. Have the necessary engineering for said improvements done and install and construct said improvements by contract or otherwise. City or its contractor and his employee may enter upon any portion or portions of the property reasonably necessary for said engineering and construction, and the entire cost and expenses shall be charges against said property and payable by said Owner, his successors heirs, assigns, or transferee, immediately upon completion of said improvements. In the event same is not paid within thirty (30) days from completion, City may foreclose said lien as provided by law for the foreclosure of mortgages.

b. Direct the City Engineer to estimate the costs of necessary engineering, and work required to install and construct said improvements, and foreclose said lien in said amount.

c. Pursue any remedy, legal or equitable (including those specifically referred to herein), for the foreclosure of a lien, and the Owner, his successors, heir, assigns, and transferee, shall be liable for reasonable attorney's fees as additional costs in said proceedings.

Section 3. It is further agreed by the Owner that it will pay review and inspection fees equal to 2% of the total "off-site" improvements costs which based on City estimates at this time are \$9,069.06. Said payment for review and inspection fees are further described in the "Subdivision Surety Agreement". The Owner hereby agrees that before any building permits are issued for development of any lots in the Subdivision, it must submit and pay the pro-rata share of the total inspection fee for the phase being developed or portion thereof.

It is agreed by the Owner that the requirements of this section are in addition to the liens being granted by the Owner to the City.

It is hereby agreed by the Owner that this lien agreement shall be recorded for Sherman Industrial Park Subdivision.

Section 4. That it is agreed that anything herein contained to the contrary notwithstanding, the premises and covenants made herein shall be binding upon the holders, mortgagees, or beneficiaries of any mortgage or deed of trust, for value which has been or may in the future be executed by the Owner, his successors, heirs, assigns, or transferees and the lien hereby created shall be and is hereby subordinated to and declared to be inferior and subsequent in lien to the lien of any such existing or future mortgage or deed of trust. It is also hereby understood that developers for any of the particular lots within the Sherman Industrial Park Subdivision will be able to obtain a release of lien if said improvements for those lots have been completed. City agrees to subordinate the lien contract for a lot upon receipt of satisfactory improvements guarantees for the subject lot upon which the lien contract is to be subordinated.

Section 5. City shall not, nor shall any officer or employee thereof, be liable or responsible for any accident, loss or damage occurring to the work or improvements specified in this agreement prior to the completion and acceptance of the same; nor, during said period of construction shall City, nor any officer or employee thereof, be liable for any persons or property injured by reason of said work or improvements, but all of said liabilities shall be assumed by Owner, and his successors, heirs, assigns, and transferees, and they shall hold the City harmless from, and indemnify the City against, any and all claims, suits and liabilities of or to any person or property injured or claiming to be injured as a result of said work or improvements. Owner, and his successors, heirs, assigns, and transferees, further agrees to protect City and the officers and employees thereof from all liability or claim because of, or arising out of, the use of any patent or patented article in the construction of said improvements.

Section 6. It is further agreed that Owner will after the commencement of construction and at all times up to the completion and acceptance of said work and improvements by the City, give good and adequate warning to the traveling public of any dangerous or defective conditions of public property. The Owner hereby agrees to pay for such inspection of improvements as may be required by the City Engineer or City.

Section 7. This agreement and the covenants contained herein shall be binding upon and inure to the benefit of the successors, heirs, assigns, and transferees of Owner, shall run with said real property, and create an equitable servitude upon said real property.

Section 8. A description of the property referred to herein and upon which said lien is imposed is described on Exhibit A attached.

Section 9. The improvements required and the estimated costs thereof are described in the South Valley Engineering, Inc. "Off-Site" Improvement Drawings on file at City Hall, 408 Heber Avenue, Calexico, CA which are made a part hereof, and are comprised of the off-site improvement drawings for Sherman Industrial Park Subdivision consisting of 11 sheets all of which were approved by the acting City Engineer, William W. Rannard for the City of Calexico.

Section 10. City hereby agrees to release any lots from the Lien agreement once infrastructure improvements have been completed, per approved improvement drawings, for the particular lots.

BY: Sam W. Louis
Sam W. Louis
Ray Louis
Ray Louis

DATED: 6/16/95

DATED: 6/16/95

DR 252: 6/22/95

CITY OF CALEXICO
a municipal corporation of the
State of California
Amelia Katsigeanis
AMELIA KATSIGEANIS, MAYOR

APPROVED AS TO FORM:

DATED: 6-21-95

Michael L. Rood
MICHAEL L. ROOD, CITY ATTORNEY

DATED: 1. 21 95

Lourden Cordova
LOURDEN CORDOVA, CITY CLERK

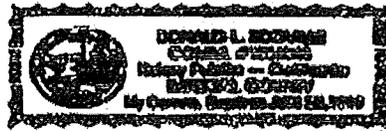
STATE OF CALIFORNIA
COUNTY OF Imperial) S.S.

On 18th of June 1997 before me, Donald L. Scallie
a Notary Public in and for said County
and State, personally appeared Stan W. Lewis + Kay Lewis
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

Signature Donald L. Scallie



STATE OF CALIFORNIA
COUNTY OF _____) S.S.

On _____ before me,
a Notary Public in and for said County
and State, personally appeared _____

_____ 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

Signature _____

EXHIBIT "A"

GENERAL IMPERIAL PARK SUBDIVISION In the City of Calexico, State of California being a subdivision of Parcels 1, 2, 3 and 4 as shown on Record of Survey Map filed in Book 6, page 99 at the County Of Imperial Recorder's Office. Being a Subdivision of a portion of Section 14, Township 17 South, Range 14 East, S.B.E. & M.

EXHIBIT B

IMPROVEMENT COST ESTIMATE

PROJECT: SHERMAN INDUSTRIAL PARK
 ON-SITE IMPROVEMENTS
 LOCATION: CALIFORNIA, CALIFORNIA
 JOB No: 93.079
 DATE: 06/22/85

FILE: SHERMAN3

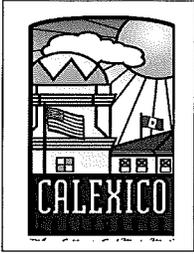
DESCRIPTION	QUANTITY	UNITS	UNIT PRICE	TOTAL
A.C. PAVEMENT (3" THK)	54,443	SF	\$0.92	11,688
CLASS II BASE (9" THK)	96,278	SF	0.67	64,506
CONNECTION TO 12" MAIN	1	EA	125.00	125
CORB AND GUTTER (6")	2,261	LF	8.46	19,128
EARTHWORK CUT	20069	CY	0.92	18,463
EARTHWORK FILL	768	CY	1.26	968
FIRE HYDRANT ASSEMBLY	3	EA	500.00	1,500
GATE VALVE 6"	3	EA	788.04	2,364
GATE VALVE 8"	5	EA	1,095.84	5,479
GRANULAR SANDFILL	768	CY	6.44	4,946
P.C.C. THRUST BLOCK	16	EA	102.60	1,642
PCC HANDICAP RAMPS	4	EA	276.46	1,106
PCC SIDEWALK	2,825	SF	0.89	7,844
PVC ANKA C-900 8" DIA.	1,940	LF	26.27	50,964
SUBGRADE PREPARATION	114,616	SF	0.12	13,754
PVC SEWER SDR 35 (6" DIA)	350	LF	4.38	1,533
PVC SEWER SDR 35 (8" DIA)	2,135	LF	6.14	13,109
SEWER AND STORM DRAIN M.H.	15	EA	2,511.42	37,671
SPEED LIMIT SIGN	2	EA	90.60	181
STOP SIGN	2	EA	96.60	193
STREET LIGHTS	4	LF	1,130.00	4,520
STREET NAME SIGNS	2	EA	90.60	181
THE 8"X8"X6"	3	EA	439.80	1,319
ISE 8"X8"X6"	2	EA	439.80	880
8"X6" C.I. REDUCER	1	EA	249.55	250
18" DIA. PVC STORM DRAIN PIPE	1080	LF	15.13	16,340
TEMPORARY BARRICADES	2	EA	727.20	1,454
P.C.C. CATCH BASIN	1	EA	2183.28	2,183
WATER METERS 1"	2	EA	320.69	2,244
P.C.C. CROSS GUTTER	766	SF	7.86	6,021
P.C.C. DRIVEWAY	1,350	SF	3.52	4,752
AC PAVEMENT SAWCUT	353	LF	0.38	134
A.C. OVERLAY	7,500	SF	0.72	5,400
CONNECT TO EX. SEWER M.H.	1	LS	443.04	443
6.0' HIGH CMU WALL	896	LF	34.11	30,742
6.0' HIGH CHAIN LINK FENCE	1,851	LF	5.52	10,181
MONUMENTATION	1.00	LS	2,000.00	2,000

SUB-TOTAL	\$412,730
CONTINGENCIES (10%)	\$41,273
GRAND TOTAL	\$453,453



EXHIBIT "B"

**AGENDA
ITEM
7**



AGENDA STAFF REPORT

DATE: April 5, 2016

TO: Mayor and City Council

APPROVED BY: Nick Fenley, Interim City Manager 

PREPARED BY: Nick Fenley, Interim City Manager

SUBJECT: Resolution of the City Council of the City of Calexico Authorizing the Submittal of Application to the Department of Resources Recycling and Recovery (CalRecycle) for Payment Programs and Related Authorizations.

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Recommendation:

Resolution of the City Council of the City of Calexico Authorizing the Submittal of Application to the Department of Resources Recycling and Recovery (CalRecycle) for Payment Programs and Related Authorizations.

Background:

In 1988, the State of California enacted a program to place a deposit on beverage containers. The deposit is currently 5 cents for small beverage containers and 10 cents for large beverage containers. This program is overseen by CalRecycle. CalRecycle each year provides funding to jurisdictions to enhance the beverage container program. For the last 13 years, the Imperial Valley Resource Management Agency (IVRMA) has worked with member jurisdictions (Brawley, El Centro, Calexico, Calipatria, Holtville, Westmorland and Imperial) to apply for the funding. IVRMA has used the funding for projects such as providing technical assistance and recycling bins to businesses to start or expand their recycling. IVRMA has also provided CalRecycle with the required program and financial reporting.

Discussion & Analysis:

Effective this year, CalRecycle is requiring that each jurisdiction adopt a resolution that must be submitted as part of the application package. Without a resolution, it will not be possible to apply for the funding from CalRecycle. For this reason, Staff is requesting that the City Council of the City of Calexico adopt a resolution authorizing submittal of application to the Department of Resources Recycling and Recovery (CalRecycle) for



payment programs and related authorizations related to the payment program.

Fiscal Impact:

None.

Coordinated With:

Public Works Department.

Attachment:

1. Resolution of the City Council of the City of Calexico Authorizing the Submittal of Application to the Department of Resources Recycling and Recovery (CalRecycle) for Payment Programs and Related Authorizations.

RESOLUTION NO. 2016-_____

**RESOLUTION OF THE CITY COUNCIL OF THE CITY OF CALEXICO
AUTHORIZING THE SUBMITTAL OF APPLICATION TO THE DEPARTMENT OF
RESOURCES RECYCLING AND RECOVERY (CalRecycle) FOR PAYMENT
PROGRAMS AND RELATED AUTHORIZATIONS**

WHEREAS, pursuant to Public Resources Code section 48000 et seq. the Department of Resources Recycling and Recovery (CalRecycle) has established various payment programs to make payments to qualifying jurisdictions; and

WHEREAS, in furtherance of this authority CalRecycle is required to establish procedures governing the administration of the payment programs; and

WHEREAS, CalRecycle's procedures for administering payment programs require, among other things, an applicant's governing body to declare by resolution certain authorizations related to the administration of the payment program.

NOW, THEREFORE, BE IT RESOLVED that City of Calexico is authorized to submit an application to CalRecycle for any and all payment programs offered; and

BE IT FURTHER RESOLVED that the City Manager, or his/her designee, is hereby authorized as Signature Authority to execute all documents necessary to implement and secure payment; and

BE IT FURTHER RESOLVED that this authorization is effective until rescinded by the Signature Authority or this Governing Body.

PASSED, APPROVED AND ADOPTED this 5th day of April, 2016.

Joong S. Kim, Mayor

Attest:

Gabriela T. Garcia, Deputy City Clerk

Resolution No. 2016-_____
Page 2

Approved as to Form:

Carlos Campos, Interim City Attorney

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

I, Gabriela T. Garcia, Deputy City Clerk of the City of Calexico do hereby certify the above Resolution No. 2016-_____ was approved at a regular City Council meeting held on the 5th day of April, 2016, by the following vote to-wit:

AYES:
NOES:
ABSTAIN:
ABSENT:

Gabriela T. Garcia, Deputy City Clerk