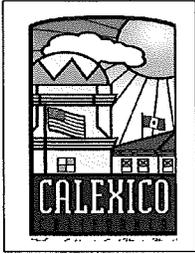


**AGENDA
ITEM**

3



AGENDA STAFF REPORT

DATE: November 2, 2016
TO: Mayor and City Council
APPROVED BY: Armando G. Villa, City Manager
PREPARED BY: Gabriela T. Garcia, Deputy City Clerk
SUBJECT: Approval of City Council/Calexico Community Redevelopment Agency Successor Agency/Calexico Financing Authority Minutes for Meetings of September 7, 2016 and September 21, 2016.

=====

Recommendation:

Approval of City Council/Calexico Community Redevelopment Agency Successor Agency/Calexico Financing Authority Minutes for Meetings of September 7, 2016 and September 21, 2016.

Background:

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

Discussion & Analysis:

Approval of City Council/Calexico Community Redevelopment Agency Successor Agency/Calexico Financing Authority Minutes for Meetings of September 7, 2016 and September 21, 2016 have been prepared for City Council review and approval.

Fiscal Impact:

None.

Coordinated With:

None.

Attachments:

Minutes for City Council/Calexico Community Redevelopment Agency Successor Agency/Calexico Financing Authority Minutes for Meetings of September 7, 2016 and September 21, 2016.

AGENDA
ITEM
3

THE CALEXICO CITY COUNCIL/CALEXICO REDEVELOPMENT SUCCESSOR AGENCY/CALEXICO FINANCING AUTHORITY MET IN REGULAR SESSION ON THE 7TH DAY OF SEPTEMBER, 2016 AT 5:30 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 AGENDA- 5:30 P.M.

CALL TO ORDER

Mayor Castro called the meeting to order at 5:55 p.m.

ROLL CALL

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

ABSENT

Council Member: John M. Moreno

PUBLIC COMMENTS

No Public Comments.

ADJOURN TO CLOSED SESSION.

Council convened in closed session at 5:56 p.m. to discuss the following:

1. CONFERENCE WITH LABOR NEGOTIATORS

Agency Representatives: City Manager, City Attorney
Employee Organizations: Police Officers Association, Fire Fighters Association, Supervisors Association, Certified Operators Association/SEIU Local 221, Calexico Municipal Employees Association, Calexico Management Association. (Govt. Code Section 54957.6).

2. CONFERENCE WITH LEGAL COUNSEL - EXISTING LITIGATION

Pursuant to Government Code Section 54956.9(d)(1)

a. Frank Uriarte v. City of Calexico

Council reconvened from Closed Session at 6:47 p.m.

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

REGULAR SESSION AGENDA - 6:30 P.M.

CALL TO ORDER

Mayor Castro called the meeting to order at 6:53 p.m.

ROLL CALL

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

ABSENT

Council Member: John M. Moreno

PLEDGE OF ALLEGIANCE

Council Member Kim led those present in the Pledge of Allegiance

CLOSED SESSION ANNOUNCEMENTS

Interim City Attorney Campos reported Council met to conference on Labor Negotiations and Existing Litigation. Updates were provided but no reportable action was taken.

APPROVAL OF AGENDA

Council Member Kim spoke about the CFD Bond for Hearthstone and questioned why the item was not on the agenda. Stated the item should be placed on the next meeting for the community.

City Manager Villa Castro requested Presentations Item No. 2 be removed from the agenda at this time and schedule for the next meeting.

Motion was made by Real, seconded by Hurtado and passed unanimously to approve the agenda with removal of Presentations Item No. 2. Motion passed by the following vote to wit:

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

PRESENTATIONS

MAYOR CASTRO'S RECOGNITION OF EXCELLENCE PRESENTED TO CITIZENS WHO HAVE PARTICIPATED IN THE PARKS ADOPTION PROGRAM AND CITIZENS WHO HAVE PARTICIPATED AS VOLUNTEERS IN THE PARKS MAINTENANCE PROGRAM.

Mayor Castro presented the Certificates for recognition of excellence to the citizens who have participated in parks adoptions and volunteered their time in the maintenance of City parks.

John Renison thanked Mayor Castro and the Council.

Javier Gonzalez thanked Mayor and Council for the recognition.

Council Member Real thanked the citizens or the assistant lent to the parks department during the times that the City has not been able to provide the maintenance necessary.

PROCLAMATION FOR LIBRARY CARD SIGN-UP MONTH (SEPTEMBER 2016).

Mayor Castro and Council Members read the proclamation to the public. Mayor Castro presented the proclamation to Mrs. Lizette Legaspi representative of the Camarena Memorial Library.

Council Member Real announced the Library serves as a cooling center during the summer for the less fortunate.

PUBLIC COMMENTS AND PUBLIC APPEARANCES

John Renison congratulated the City for appointing Armando Villa as City Manager who has excellent relations with the County of Imperial. He spoke about the Social Services van that will be serving the unincorporated areas of the County and will also serve as a mobile voting van for the election this November. He advised they will be expanding services in Calexico very soon and will be moving social services and behavioral health to Cole Road at the event center. They are also leasing RaboBank to move behavioral health into this building. He introduced Mr. Castillo, District 5, also a representative of Calexico. Introduced Craig Pebbly, supervisor with Imperial County social services introduced the social services staff who is in the mobile van servicing Calexico and currently outside City Hall for anyone who may have any questions.

Bill Hodge expressed concern over the City employees and hoped the bargaining that is taking place and the audits. He stated City employees are insecure of their positions and this is a terrible position to be in and asked the council to come to a quick conclusion and closure. He also addressed the issue of vetting of the workman's comp and businesses.

Jessica Grijalva, 1008 Spud Moreno Street stated she was told she would receive an answer to her questions on the Hearthstone Bond in 30 days and requested the representatives present for a response. She stated she would like answers to the questions regarding the CFD and asked how many years they had to pay on the CFD. She stated that next time, this item will be on the agenda.

Teodoro Jimenez, spoke about the need for a ramp at their home, Calle 430 4th Street, Apartment 11. Calexico. Mayor instructed the City Manager to look into assisting Mr. Jimenez.

Joe Castellanos, 1004 Spud Moreno Street spoke regarding Hearthstone and when the City was going to start a Hearthstone committee because nothing has been done. He stated some areas in Hearthstone were cleaned and then heard no more on the issues. He stated the group is requesting not to pay the CFD because they did not receive the services promised. He also addressed the park promised, the schooling because their children are going to Kennedy Gardens and Willie Moreno, and there are schools closer to their area and safer for the children.

Edgar Perez, 28 F. Herrera demanded answers for their situation with the special tax. He stated he has lived there for six years, he wants to stay in this area because he feels that it is the best quality Calexico has and asked the Council for support.

Martin Lopez spoke on the CFD at Hearthstone and mentioned it is hard when they were promised so many things and nothing has happened. He requested to stop the CFD because it was not fair for them to pay. He asked the Council to do the right thing and stop the CFD.

Ben Horton provided background on the CFD and stated he had been involved in selling the pending property. He stated he spent time at the County Assessor and all it involves. He stated the developer said there would be a park however the property was sold and the people of Hearthstone deserve more than they are getting. Mr. Horton felt there is a cover-up regarding the Hearthstone CFD. He stated the spirit of Hearthstone was different than what the people felt it to be and there was paperwork that has not been disclosed and someone has to be held responsible.

Liliana Dimian, 1025 Spud Moreno Street stated she came to Calexico eighteen years and works with CUSD children, she loves Calexico and it has become her home. She moved into La Jolla Palms four years ago and although the Community looked new, there was nothing green and no palm trees, park or lights and thought this would all be mediated, however this has never happened. She stated the sidewalk in front of her home has buckled and it is dangerous to walk and there is a white pipe coming out and she does not know what it is for. She also stated oil was dumped in front of her home by City crews and it took six months for the City to cover this with asphalt. She stated she would like to have the same services as the rest of Calexico because it is a beautiful community.

Council Member Real stated the CFD being paid was for infrastructure, streets, curbs and gutters and it was sold as a green area. He spoke about the crash of the housing market in 2007-2008, the how the company went bankrupt and did not build what they had promised. He stated as Council Members are ready to do what is best for the community, however, if they get rid of the CFD, he explained the City would be in default on that loan and the City's credit rating goes out the window and the City will not be able to bond or be able to create CFD. He stated it would be placed on the agenda, however the repercussions are above and beyond understanding.

Carlos Campos, Interim City Attorney advised the Council this item is not on the agenda and therefore cannot be discussed.

City Manager Villa advised that since the last meeting, staff has had two meetings with the CFD consultants and financial consultants in order to try to restructure the CFD. He informed notices for the community meeting went out today for September 15, 2016 in Council Chambers at 5 p.m. Staff will provide all documentation approved at the time and hear concerns in order to develop a list to assist the families and try to restructure the CFD.

Council Member Real requested an item be placed on the agenda.

Mayor Castro advised that City Manager is working on possibility of having the Hearthstone Community paying up to 50% less.

Council Member Kim stated he is sorry for not having 100% satisfaction for the community. He spoke about the petition from ten years ago that was approved without the surety bond to warranty to finish the project felt it would not be approved today leaving City has no means to make the company finish the plan. He stated there are two portions of the CFD Bond and the maintenance portion can be used to fix the problem of what is left over since it will not be sent to the bank anymore. He also stated City has no way to cancel the CFD Bond or it will be in default. The City is trying to refinance the bond in order to reduce the payments and help the community.

Mr. Hinojosa spoke about special risk factors in the CFD and the City is not liable upon delinquency. He stated there was \$314,000 for a park and the money was used for something else which he called

embezzlement and cautioned the City on a Grand Jury investigation. He asked the Council read and fully understand the CFD and advised the residents do not want to negotiate.

Council Member Hurtado commented on Hearthstone and lived in the area and she too complained about Hearthstone. She stated that once she became a Council Member she could no longer discuss this matter. She stated a lot of research was done and it was turned over to the then City Manager and nothing has happened. Spoke about bringing stability to the City so these issues can be resolved. She expressed her frustration with the blight in the area and lent her support to the community.

CITY COUNCIL COMMENTS AND REPORTS OF MEETINGS ATTENDED

Council Member Hurtado left the dais at 7:07 p.m.

Council Member Kim discussed issues for investigation of the campaign process and stated he had requested to place it on the agenda and it was not. He felt the City should investigate these matters. He requested to see the plan for the future surety bonds place on agenda. He also requested the City Manager send the Council the Hearthstone bond documents and have a study session for the Council to see how far the City can help the Community and find out if the City can cancel the CFD Bond and the issues that will result.

Council Member Real asked the residents to continue with this matter and stated this will come down to a vote of the Council. He stated it is unfortunate that the people have to go through this because they do not want to pay the CFD's, and at the end of the day the City will be hurt.

Maritza addressed concerns with parks maintenance and stated there are parks with lights off. Requested a park maintenance schedule to better understand and have better communication with the community. She asked about the tour for the parks and green area inventory. She commented on the stray cats' problem and stated she had a meeting with the humane society to improve the system and look to improving spade and neutering in Calexico and acknowledged the City Manager involvement. She also spoke about a gas leak at the main entrance to La Jolla Palms was blocked and residents had to leave on a dirt road. She announced that the Outlets will have Mexican Independence Day Celebrations and will host Ramon Ayala on Friday. Mexican Consulate will hold their celebration on the 17th at Crummet Park.

CITY MANAGER'S REPORT

City Manager Villa advised he intends to have the CFD meeting next week and provide all the bond documents to everyone that needs a copy. The City is planning to have a City Council Candidate orientation tomorrow at 5:30 p.m. Department Heads will be presented and the Imperial County Registrar of Voters will speak to the candidates so the candidates can walk away with the information needed.

Council Member Hurtado returned to the dais at 8:10 p.m.

CONSENT AGENDA

Council Member Hurtado pulled items 8 and 9 for discussion.
Council Member Kim pulled item 10 for discussion.

Jose Angel, State Water Resources Control Board spoke in support of the staff for the City manager to apply for the grant targeting the New River Strategic Plans.

Council Member Hurtado questioned how the City could apply for funding when she has not received the 2014-15 audit. Mr. Jose Angel stated this is merely to provide authority for the City Manager to apply for the funding and stated that as far as he is aware there is no requirement for audits.

Council Member Kim asked if the state is willing to help Calexico with a grant.

Jose Angel said that the resolution will allow the City Manager to apply for financial technical assistance to undertake some of the planning aspects for the New River Project for the Calexico area.

Council Member Kim asked how soon the City would receive the money if approved. Mr. Jose Angel advised the entire process takes four to five months total.

Council Member Hurtado questioned whether there were funds in the general fund to create this application. City Manager Villa stated the City is requesting authorization to apply for the grant.

Maritza, did we budget to continue this project. City Manager stated he has assigned someone for this project. Jose Angel advised his office has dedicated in-kind staff to assist the City with the application. The grant will cover the staff time.

Motion made by Mayor Pro Tem Real and Seconded by Council Member Kim to approve the Consent Calendar consisting of Items 4, 5, 6 and 7 as follows: Warrants from July 25th, 2016 to August 4th, 2016 and City Salaries & Benefits from July 23rd, to August 5th, 2016; Warrants from August 5th, 2016 to August 26th, 2016 and City Salaries & Benefits from August 6th to August 19th, 2016; Adopt a Resolution of the City Council of the City of Calexico Authorizing City Manager to Execute Grant Application, Master Agreement and/or any Documentation Pertaining to California Natural Resources Agency and State Water Resources Control Board for the New River Improvement Project – Calexico Area Project Plan; Authorize the City Manager to Sign Agreement of Professional Services with Bender Rosenthal, Inc. for Expert Witness Services for Cesar Chavez Blvd. Improvement Federal Project No.: HPLUL-5168-(017). Motion passed by the following vote to wit:

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

ITEMS PULLED FROM CONSENT CALENDAR FOR DISCUSSION

ITEM NO. 8 - AUTHORIZE THE CITY MANAGER TO EXECUTE A PROFESSIONAL SERVICES AGREEMENT WITH TEAM ONSITE CONSULTING, INC. FOR TEMPORARY STAFFING SERVICES.

Council Member Hurtado stated she did not understand why the City is looking for solutions with temporary staff. She commented on the company and commented this team was a problem for the City and did not understand why the City is wanting to bring them back. She did not agree with bringing in more temporary staff with our situation and asked to give respect to our current staff.

Ben Horton commented on a prior presentation to Council regarding assistance from the University of Phoenix at no cost to the City.

Council Member Kim asked if they are bringing in a number of employees. City Manager Villa advised this is just to be able to add this company to the on-call list of agencies.

Motion was made by Council Member Real to authorize the City Manager to execute a professional services agreement with Team Onsite Consulting, Inc. for temporary staffing services. Motion was seconded by Council Member Kim and passed by the following vote to wit:

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

ITEM NO. 9. - ADOPT BUDGET AMENDMENT RESOLUTION FOR TDA ARTICLE 3 AND TDA ARTICLE 8(E).

Council Member Hurtado commented on the amendment to the budget approved. She commented it is amending only the revenue side and not the expenditure and this would be out of balance. She asked if consideration has been given to the expenses of these two projects. Commented on missing the adoption of the expenses in order to balance.

Eduardo Gutierrez stated this amendment is to amend and formalize the revenue and expenditure. Council Member Hurtado asked to match the expense of \$76,677.00

City Manager Villa explained that under section one you record revenue and section two is the appropriation for the expenditure.

Motion was made by Mayor Pro Tem Real to approve Item No. 9. Adopt Budget Amendment Resolution for TDA Article 3 and TDA Article 8(e). Motion was seconded by Council Member Hurtado and passed by the following vote to wit:

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

ITEM NO. 10 - SECOND READING AND ADOPTION OF ORDINANCE NO 1171- AN ORDINANCE OF THE CITY COUNCIL OF THE CITY OF CALEXICO, CALIFORNIA, AMENDING CALEXICO MUNICIPAL CODE SECTION 2.04.020(A) DESIGNATING THE FIRST AND THIRD WEDNESDAY OF EACH MONTH AS THE REGULAR CITY COUNCIL MEETING DATE.

Council Member Kim stated he is against changing the date of meeting to accommodate the lawyer and stated the need to hire the attorney first.

Council Member Hurtado stated that when the law firm were not available on Tuesdays and have been working for an entire year with two attorneys and so we paid twice. She further stated that since it has not been decided to hire a full time permanent firm, the City is bleeding money and this is a simple solution to save money.

Council Member Kim questioned if the City had additional charges for the lawyer. Carlos Campos advised that whatever attorney happens to be here, is who is charged. He stated there is time spent on briefings with both attorneys.

Council Member Hurtado pointed out Mr. Campos is our City Attorney and Mr. Hargreaves was not the City Attorney and the citizens were getting the short end of the stick.

Mayor Pro Tem Real made a motion to approve Item No. 10 - 10. Second Reading and Adoption of Ordinance No 1171- An Ordinance of the City Council of the City of Calexico, California, Amending Calexico Municipal Code Section 2.04.020(A) Designating the First and Third Wednesday of Each Month as the Regular City Council Meeting Date. Motion was seconded by Council Member Hurtado and passed by the following vote-to-wit:

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

ORDINANCE NO. ____ AN ORDINANCE OF THE CITY COUNCIL OF THE CITY OF CALEXICO, CALIFORNIA, CONSOLIDATING CERTAIN CITY COMMISSIONS, BOARDS AND COMMITTEES.

Ben Horton spoke in reference to the ordinance to consolidate the commissions and felt it is a good idea however expressed concern on the manner in which the City is going about it. He stated his concern on the Economic Development Commission (EDC) and Financial Advisory Board as a bad idea.

City Attorney Carlos Campos read the ordinance by title and stated Council at the previous meeting approved the consolidation of the commissions. He further stated that in order to consolidate the committees, the Municipal Code has to be amended. The ordinance does not narrow down or expand the responsibilities of committees, it just codifies and combines them. The ordinance codifies and combines the Parks and Recreation Commission, the Beautification Committee and Senior Citizens Commission. Additionally, the Planning Commission will take over the duties of Street Naming Committee. The Financial Advisory Board and the Economic Development Commission will also be consolidated. Lastly, the Library Board, the Arts Commission, and Historical Commission will also be consolidated.

Council Member Real thanked the Council for supporting this item because it will help the City in staff time and it will help a lot because the commissions help the Council.

Council Member Kim questioned why the ad-hoc committees are not mentioned. City Attorney Campos explained ad-hoc committees serve a purpose for a short time, Council sets up an ad-hoc committee to address the action and will dissolve at the time of termination. These are standing committees which are subject to brown act. He further stated ad-hoc committee can be set up by resolution or by action of the Council.

City Manager Villa stated sometimes it is necessary to form a council sub-committee via resolution to address certain issues and may involve one member of the commission who has the expertise. He stated first there should be some guidelines and a resolution to establish.

Council Member Hurtado stated commissions are important and they should be recognized for their service to the community and taking on issues that are very complex. She stated she felt the City is asking the commissioners to not participate and cannot support this issue.

Mayor Pro Tem Real made a motion to approve as presented. Motion died due to lack of second.

Mayor Pro Tem Real made a motion to approve item as originally presented. Motion seconded by Council Member Kim and passed by the following vote to wit:

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

PUBLIC HEARING

ADOPTION OF ORDINANCE APPROVING ZONING ORDINANCE TEXT AMENDMENT NO. 2016-___ (4 TOTAL AMENDMENTS) AND ZONE CHANGE 2016-___ FOR CALEXICO MEGA PARK II PROJECT (UA 2011-01).

Mr. Ralph Morales stated staff recommends to hold public hearing and take testimony and approve the following actions by waving first reading of Zoning Ordinance Text Amendment 2016 - (4 total amendments) and Zone Change Ordinance No. 2016 - for Calexico Mega Park II Project (UA 2011-01).

John Zearth stated when they started Calexico Mega Park II in 2011 it was realized that the City was going with a City zoning code update for Light Industrial and Business Park. The City does not have an ordinance associated with the zoning in the General Plan and the 2015 update identifies a Business Park and Mega Park in April of 2015. This is reflected in the 2015 General Plan update and it identifies other areas in the General Plan. MegaPark has been identified as Light Industrial and Business Park and is reflected in Exhibit A and Zoning in Exhibit B. Reason for this is the City has industrial designation which is heavy industrial next to residential area. He stated they are looking at a transition to have less impacts to the residential adjacent. The MegaPark is trying to identify tools for the zoning park process and propose Light Industrial because it has less traffic and less noise and Business Park as a transitional tool to provide a zoning areas in the General Plan. He advised they have taken the work with Mr. Mooney and incorporated into the documents presented today and create two zoning tools for the City in order to have Light Industrial and have a more tailored zoning for Light Industrial and Business Park. Mr. Zearth explained that because they are creating these areas only within MegaPark it will not require an additional environmental analysis and this is the first amendment resolution before you. The second aspect before the Council is having one year once through the entitlement process and to start over with identifying tenants. He further stated that in order to promote redevelopment, they are requesting to be given a three-year time period for a permit to expire with possible extension of time. He stated he is requesting an expiration of permits to increase to three years rather than one year. He stated the last item is applying these two new zones to Calexico MegaPark and the environmental analysis already reflects this which was approved in April 2015. He stated that if the City creates the tools it can be applied to the Mega Park project as intended when approved.

Council Member Real asked if it was the update to the General Plan. He commented the park is going from Commercial Highway to Industrial to Business Park to Residential and asked if there should not be some type of R3 before the transition to residential. Mr. Zearth responded the Council has already approved

Industrial. He stated they can move forward with self-imposing and stated there is a large retention basin of about 1000 feet wide that will separate along all of Mega Park. Mr. Zebarth agree that you want to separate residential from industrial.

Council Member Real said all for bringing this to our community but what stops a developer from building homes and want staff are prepared to advise the adjacent property owners and not allow this to happen.

City Manager Villa stated the 150 foot retention basin is a big enough buffer and there are other things that can be done such as walls to help mitigate the noise.

Mr. Morales recommends the zoning amendment as well as the zone change.

Council Member Kim stated he approved the project last year and when it was approved it showed the monies were ready but this is a year and a half and there is nothing there. He stated he will support one year's time for security. He further stated he felt the developers are asking for additional time to hostage the land and block development of Calexico just to make the land more valuable. Expressed his disappointment with developers not taking action.

Mr. Zebarth stated they began the project in 2008 and in 2015 and the zoning code update was discussed however, it was their understanding that the City was going to move forward with the proposed zoning. When they found out it was not moving forward, the applicant requested his assistance put this together and bring it to the City Manager and staff in order to finish the final map and more than five years have passed and the process has not been finished.

Council Member Real stated he understands Council Member Kim, however this is a step in the right direction and he thinks we need to support it because it is growth.

Council Member Hurtado expressed concerns from her commissioner on the project and the issues stemming from the City's instability. She stated the City is working closely with Public Works Director however, since we no longer have a Director, her commissioner has concerns on how these amendments are going to fit in the General Plan.

Mr. Zebarth explained that ideally the zoning code update would be moved forward by the City and it was his understanding that it would move quickly, however a year later nothing had been done and assumed that because the City did not have the finances to move forward and so they offered to make the edits to the Mooney document to present to the City Attorney for review before going to planning commission.

Maritza addressed the public perception on conflict of interest on outside work by a consultant.

City Attorney Campos stated there is no conflict, it is just a matter of having staff being comfortable with that approach. A lot of times with these projects developers will actually pay the cost of consultants. The City just has to be review it, the law offices will also review to ensure that it meets the needs of the City.

Mr. Zebarth stated he understands Council Member Hurtado's commissioner's concerns of how these two zonings will be applied to other properties in the General Plan. Mega Park has done the environmental review and any zoning of a property would require its own environmental review. There is nothing that is being proposed that will apply this zoning to any other property.

Public Hearing opened at 9:40 p.m.

In favor:

Ben Horton, spoke in favor of the project and the need for more than just retail, should have light industry and services to support it. He stated economically this will be a plus and will bring certain types of jobs that provide a higher standard of living for the City and bring growth in order for a person to buy a home, it is needed to give the City balance. He further stated the City did not do the follow-up needed. He stated his support and City should do its due diligence to make this happen.

Linda Barrientos, 521 Heber Avenue stated this property was always industrial without restrictions and this plan is to bring it to a limited and restricted type Business Park and government offices. This type of change is like the developments in Temecula and you have better areas. Therefore, there will be more jobs and more affordable pricing with this type of zoning. Ms. Barrientos provided examples of what other cities have accomplished with this type of zoning.

Opposed:

Jason Jung commented that Mr. Zebarth stated that the zoning change was for the entire City. He further stated the Mr. Zebarth is trying to develop a property with no water or sewer and asked who he was asking to provide the services because has a \$3 million deficit. The developer should get a bond warranty to get what they promise and that it should pay the JPA loan before asking for zoning changes. He further stated the developer is just trying to make money out of the citizens of Calexico.

Public Hearing closed at 9:50 p.m.

Larry Bratton stated developers have put a lot of money in this project, it is a local project. He spoke about the challenges faced with the project and how they had started the project again, they had to pay to get it done and how it did not cost the City. He asked to develop the ground due to great potential with the Business Park being the biggest part. This would allow them to finish this project and move forward.

He commented that commercial is not coming because our citizens have low median income. He further stated the City needs to refocus on the community and living conditions so they stay in Calexico instead of moving out. He stated the developer is not ready with customers to build the developments.

Motion was made by Council Member Hurtado for approval adoption of ordinance approving Zoning Ordinance Text Amendment No. 2016 (4 total amendments) and Zone Change 2016 for Calexico Mega Park Ii Project (UA 2011-01). Motion was seconded by Council Member Real for discussion.

Council Member Real agreed there is a need to bring progress to the City, if we have the votes to approve.

Mayor Castro requested City Manager Villa's opinion. City Manager Villa stated it was examined at length with staff and he spoke with the consultant about the types of applications required and based on the facts that the Council has already approved the industrial zoning, the Business Park and Light Industrialism better than before and he did not see a problem and venture to seek approval.

Sylvia Bernal stated that in the beginning, the Heffernan Board wanted to do a living assistance facility with veterans and due to delays they were not able to do anything. He stated the Council needs need to take into

consideration the Heffernan Board because they have a vast interest in the project.

Council took the following vote:

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

Motion did not pass.

Mayor Castro motioned to continue to item to the next meeting of September 21, 2016. Motion was seconded by Council Member Real.

Council took the following vote:

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

Council Member Hurtado rescinded her No vote and voted Yes on continuing the meeting to September 21, 2016. Motion passed as follows:

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

INFORMATIONAL ITEMS

Informational Items - Grant Report for Years 2006 to 2016 and Summary of Housing Division Audit Status were tabled to the next meeting.

FUTURE AGENDA ITEMS

Council Member Kim:

1. Investigation on election process.
2. Item on CFD Bond for Hearthstone.

City Manager Villa advised Council Member Kim that either the County or Secretary of State handles issues with elections and nothing has been filed, it is just hearsay and the Council should not discuss hearsay.

Council Member Real:

1. Item on removal of CFD Bond Hearthstone.

ADJOURNMENT

There being no further business, meeting was adjourned at 10:23 p.m.

Luis J. Castro, Mayor

ATTEST

Gabriela T. Garcia, Deputy City Clerk

THE CALEXICO CITY COUNCIL/CALEXICO REDEVELOPMENT SUCCESSOR AGENCY/CALEXICO FINANCING AUTHORITY MET IN REGULAR SESSION ON THE 21ST DAY OF SEPTEMBER, 2016 AT 5:30 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 AGENDA- 5:30 P.M.

CALL TO ORDER

Mayor Castro called the meeting to order at 5:38 p.m.

ROLL CALL

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

PUBLIC COMMENTS

No Public Comments.

ADJOURN TO CLOSED SESSION.

Council convened in closed session at 5:40 p.m. to discuss the following:

1. CONFERENCE WITH LABOR NEGOTIATORS

Agency Representatives: City Manager, City Attorney

Employee Organizations: Police Officers Association, Fire Fighters Association,

Supervisors Association, Certified Operators Association/SEIU Local 221, Calexico

Municipal Employees Association, Calexico Management Association.

(Govt. Code Section 54957.6).

2. CONFERENCE WITH LEGAL COUNSEL – EXISTING LITIGATION

Pursuant to Government Code Section 54956.9(d)(1)

City of Calexico v. Pablo G. Virgen, et al.,

Imperial County Superior Court, Case No. ECU08938

Council reconvened from Closed Session at 6:30 p.m.

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

REGULAR SESSION AGENDA - 6:30 P.M.

CALL TO ORDER

Mayor Castro called the meeting to order at 6:40 p.m.

ROLL CALL

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

ABSENT

Council Member: Maritza Hurtado
Council Member Hurtado arrived at 6:44 p.m.

PLEDGE OF ALLEGIANCE

Mayor Pro Tem Real led those present in the Pledge of Allegiance

CLOSED SESSION ANNOUNCEMENTS

Interim City Attorney Campos reported that on Item No. 1, direction was given and no reportable action was taken. On Item No. 2, direction was given and no reportable action was taken.

APPROVAL OF AGENDA

Motion was made by Mayor Pro Tem Real, seconded by Council Member Moreno to approve Agenda as presented.

Council Member Kim questioned why the Hearthstone item was not on the agenda to address this matter, form a committee with the community. City Manager Villa explained the direction was to hold a community meeting and this meeting was held on last week and City received the input from the community and are currently working on the most important points on the matter.

Council Member Moreno asked if forming a sub-committee needed to be agendized. City Attorney Campos stated generally it would unless by ordinance of municipal code, the Mayor can appoint an ad-hoc committee.

Mayor provided direction to the City Manager to bring this item back to Council at the third Wednesday in October to form a sub-committee for Hearthstone. Council took a vote and motion passed unanimously.

PRESENTATION BY ARTURO RIOSECO.

Mr. Rioseco provided the Council a presentation on the Calexico Housing Authority activities for the past year. He introduced the members of the Board present at the meeting. He announced that the Housing Commission is taking steps forward in meeting their commitment to the community. They have taken the path of growth with the consent and assistance of the City. He informed they are about to begin rehabilitation of a multi-family public housing project to completely rehabilitate a 39 unit facility plus add some units. Mr. Rioseco announced the commission has hired Ms. Teri Nava as the Executive Director and Mr. Oscar Rodriguez as Deputy Director.

Teri Nava, Executive Director of Housing Authority, informed they have been working with Mr. Villa to expand some of their housing projects. Provided a brief update, they have 253 units, 39 units at Calexico Gardens and are proposing to build between 10 & 20 new units. She advised they have acquired the Villa Sur Hotel and they are at capacity. They are working with Victoria Manor (Spud Moreno) complex to bring them up to standards. They are working to begin construction at Grant and Eady for single units for seniors. Ms. Nava stated they will come back to Council to discuss future endeavors.

PRESENTATION BY POLICE CHIEF GOMEZ TO THREE POLICE OFFICERS IN RECOGNITION OF OUTSTANDING PERFORMANCE

Chief Gomez commended Officers Sundahl, Ceja and Orozco for their outstanding performance in apprehending suspect and taking them into custody on three different incidents. Chief Gomez presented Certificates of Appreciation for their outstanding service to the community.

Council Member state we have a great police department and commended Officers Sundahl, Orozco for their work and acknowledged Officer Ceja for an outstanding job with a situation at the school site. He provided a courteous and professional service and glad to see that Mr. Ceja is receiving recognition today.

RETIREMENT AWARD TO MARIA ALVAREZ:

Mayor Castro thanked Ms. Maria Alvarez for her 22 years of service to the City of Calexico and the community. Vicente Salgado spoke on behalf of Maria Alvarado and praised her for her work with the senior citizens of Calexico.

PUBLIC COMMENTS

City Attorney Campos reminded the Council not to engage on the back and forth on public comments because any of the items that may come up on public comments are not agendaized and Council should not be discussing.

Yolanda Cunningham expressed her concern and frustration at not knowing where their taxes are being applied. She commented on the lack of lighting, paving and cleaning of streets, public safety

on streets. She further stated her dissatisfaction with the safety in the area around Cordova Park where the children play. She reported mail box vandalism due to the lack of patrolling. Mayor advised her this will be taken up by the City Manager and the Chief of Police.

Jose Hinojosa stated the residents of Hearthstone, La Jolla Palms, and Somerset requested a certified forensic audit of the Calexico CFD 2005 by an independent certified fraud examiner that can be funded with the services portion of the tax that Council voted to withhold.

Ben Horton suggested the Council provide service ribbons when the officers do a good job. He commented that the Mayor is having office hours during the time he is running for office and this has a cloud of impropriety. He commented the City went into an agreement with Mexicali for Arts, official documents were signed and never saw them come before the entire Council. He questioned business licenses and requested transparency from the Council on this matter.

Ismael Lopez, 1094 Holdridge Street, stated that as a Financial Advisory Board member he sent an email several weeks ago and is upset that no one replied acknowledging receipt of the email. He requested information from Mr. Gutierrez who advised he would not have the information until October and questioned the status of the audit. He stated the Council approved the 16/17 budget with no actual, just estimates. He questioned how the Council can manage the City without actual numbers or a plan other than 30% cut to certain people. He asked the Council to help the citizens understand where the City stands financially speaking.

Blanca Castellano, Hearthstone Community reported the light in front of her house and on La Jolla Palms Blvd. has not worked in three years and heard they have not been connected with the IID. She asked hat this issue be resolved at Spud Moreno Street and La Jolla Palms Blvd.

CITY COUNCIL COMMENTS:

Council Member Moreno reported he attended the JPA meeting and it looks like the JPA will be dissolving and the Heffernan Memorial Healthcare District will continue as a hospital district. He stated he believed the City Administration and Council will work together so services for the resident continue.

Council Member Moreno left the dais at 7:24 pm

Council Member Kim stated he was glad that Calexico community is coming to the meeting and talking about their problems and opinions and hoped this kind of movement would keeping going on so the City opens up to the community. He spoke about only certain groups coming in and pushing only certain issues. He spoke about the employee's being asked to take a cut and stated that if everyone works together and Council needs to be careful in making decisions for the future and Council needs to do their due diligence and listen to the community make Calexico a better City.

Mayor Pro Tem Real reported he attended the 16th of September celebration at Gran Plaza with Ramon Ayala and how the community enjoys this type of event. He commented on the number of officers patrolling being thirteen and the he stated the City needs to hire officers to be at the number the Chief feels would make us safe.

Council Member Moreno returned to the dais at 7:27 pm

He stated need for additional officers to patrol the streets. He addressed the issue of deficit of the budget and stated the City was still millions of dollars in debt. He stated the need to get the financial issue resolved.

Council Member Hurtado also reported attending the Ramon Ayala concert and stated it was amazing to see the amount of people attending. She also attended "El Grito" on Saturday at Crummet Park which was a great event and expressed concern with the conditions of the park. She announced October 1st is the Pretty in Pink luncheon for Breast Cancer Awareness, October 15, 2016 is the Piano Fandango, October 25-27, 2016 - Gang-Intelligence Coalition at the Quechan Casino and asked Chief Gomez for the City's participation in the event. She reported on meeting Thursday with a group conducting an evaluation of transportation services in Calexico and discussed the bus depot destined for the old Rite Aid property on Third Street. Commented on officers helping out if they see a light is out and report it. In light of how difficulty with the situation with the Hearthstone CFD, she requested the City Attorney to provide a briefing on the matter.

Mayor Castro reported on a visit to Nosotros Park with the City Manager and member of the Heffernan Memorial Healthcare Board to evaluate the Wellness Park and speed up the repairs to the park. Mayor commented on the Gran Plaza event for Mexican independence and stated the City needs these types of events for the citizens. Mayor met with Chief of Police on issues relating to streets and are working to take care of the issues. He advised that every Tuesday from 10 a.m. to 1:00 p.m. he meets with citizens of Calexico to help take care of their concerns. He feels as Mayor he wants to pay attention to the needs of the citizens and he is very concerned about the issues of the community.

CITY MANAGER'S REPORT

Armando Villa reported on the community meeting with Hearthstone residents to get feedback on the issues. Residents were provided the documents and right information so they can make decisions based on the right information. Staff also heard their concerns that are based on existing improvements and condition of the infrastructure outlay. He stated he has spoken to the Public Works Manager about handling the issues with the Hearthstone community and visited the site with the City Attorney to deal with a plan of attack of the CFD. He advised this process will take some time.

Council Member Hurtado left the dais at 7:43 pm

Mayor Castro motioned to Move Item No. 12 to be heard before the Consent Agenda. Motion was seconded by Council Member Moreno and passed unanimously.

ITEM NO. 12 - CONSIDERATION OF THE ADOPTION OF ORDINANCE APPROVING ZONING ORDINANCE TEXT AMENDMENT NO. 2016 - (4 TOTAL AMENDMENTS) AND ZONE CHANGE ORDINANCE NO. 2016 - FOR CALEXICO MEGA PARK II PROJECT (UA 2011-01).

City Attorney Campos requested Council Member Moreno confirm that he had reviewed the video on this item.

Council Member Moreno confirmed he had reviewed the video of the meeting and presentations on this item and was informed of the issue up for discussion.

City Manager Villa informed Staff gave a presentation and today brought some exhibits and received testimony and asked for decision from the Council.

Motion was made by Mayor Pro Tem Real, seconded by Council Member Moreno to approve adoption of Approving Zoning Ordinance Text Amendment No. 2016 - (4 Total Amendments) and Zone Change Ordinance No. 2016 - for Callexico Mega Park II Project (UA 2011-01). Motion passed by the following vote-to-wit:

Council Member Hurtado returned to the dais at 7:45 p.m.

AYES: Real, Moreno, Hurtado, Castro

NOES: Kim

ABSENT: None

ABSTAIN: None

Council Member Kim voted no because the project has been there for years and project is questionable and developer is not doing anything.

Council Member Moreno commented that it is a good project that can make Callexico a destination and bring revenues for Callexico and did not agree with Mr. Kim.

Mayor Castro stated he had requested additional information and he received the information needed and felt the project is good for the future because in order to change the zone to industrial to light industrial and this is important and beneficial for small business.

Kim the project is typically to have hostage the city to bump up the price and it's been years and they do not start the project.

CONSENT AGENDA

Council Member Kim pulled Item No. 6 and Item No. 7 for discussion.

Council Member Hurtado pulled Item No. 8 for discussion.

ITEM NO. 6 - WARRANTS FROM SEPTEMBER 1ST TO SEPTEMBER 8TH, 2016 AND CITY SALARIES & BENEFITS FROM AUGUST 20TH TO SEPTEMBER 2ND, 2016.

Council Member Kim commented on having requested a summary of incidents or unusual actions happening. Would like to know if the Fire Department activities such as going out of town to assist other cities. He further commented on Transparent California's request from the City on salaries and benefits and the City sent them the wrong information causing chaos. It was informed it was reported that he was paid \$52,000 for salaries and benefits and stated some of employee salaries are also incorrect.

City Manager Villa addressed Transparent California item has been corrected to reflect correct salaries and benefits.

Motion was made by Council Member Kim to approve Item No. 6 - Warrants from September 1st to September 8th, 2016 and City Salaries & Benefits from August 20th to September 2nd, 2016. Motion was seconded by Council Member Moreno and passed unanimously.

ITEM NO. 7 - APPROVAL OF LETTER OF SUPPORT OF IMPERIAL COUNTY'S PETITION FOR A WAIVER OF THE U.S. DEPARTMENT OF TRANSPORTATION'S FINAL ORDER TO TERMINATE THE ESSENTIAL AIR SERVICE (EAS) PROGRAM IN EL CENTRO, CALIFORNIA.

Council Member Kim commented that the City is agreeing to a waiver for the City of El Centro and asked why the City was not looking into utilizing our airport to bring the airlines to Calexico.

Council Member Hurtado stated this is just a letter of support for the County of Imperial's airport.

Motion was made by Council Member Kim to approve the Letter of Support of Imperial County's Petition for a Waiver of the U.S. Department of Transportation's Final Order to Terminate the Essential Air Service (EAS) Program in El Centro, California. Motion was seconded by Mayor Castro and passed unanimously.

ITEM NO. 8 - SECOND READING AND ADOPTION OF ORDINANCE NO. 1172: AN ORDINANCE OF THE CITY COUNCIL OF THE CITY OF CALEXICO, CALIFORNIA, CONSOLIDATING CERTAIN CITY COMMISSIONS, BOARDS AND COMMITTEES.

Council Member Hurtado stated the consolidation was a horrible idea, she stated her opposition and requested that the commissions not be combined.

Motion was made by Council Member Real to approve Second Reading and Adoption of Ordinance No. 1172: An Ordinance of the City Council of the City of Calexico, California,

Consolidating Certain City Commissions, Boards and Committees. Motion was seconded by Council Member Moreno and passed by the following vote-to-wit:

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

DISCUSSION AND POTENTIAL ACTION ITEMS DISCUSSION AND POTENTIAL ACTION ITEMS

APPROVAL TO GO DARK ON THE 1ST MEETING OF OCTOBER 2016 DUE TO LEAGUE OF CALIFORNIA CITIES CONFERENCE ATTENDANCE.

Motion was made by Council Member Moreno item. Motion seconded by Council Member Hurtado.

Council Member Moreno asked who was attending the conference. City Manager Villa advised that Council Member Kim, Council Member Hurtado and Mayor Castro were attending so far. Mr. Villa stated this is an annual educational conference for the Councils. Council Member Moreno suggested considering moving the meeting to the following week.

Council Member Moreno motioned to go dark on first meeting in October 2016 and adjourn today's meeting to October 12, 2016. Motion was seconded by Council Member Kim and passed unanimously.

AWARD PROFESSIONAL SERVICES AGREEMENT TO NBS GOVERNMENT FINANCIAL SERVICES TO PERFORM UPDATE OF THE CITY'S INDIRECT COST ALLOCATION STUDY.

Rosalind Guerrero provided staff report and reported the City requested proposals approximately nine years ago and is recommending an update. Ms. Guerrero explained this type of study allows the City to charge departments such as enterprise departments, housing grants or any grants for cost of services. Ms. Guerrero provided examples of how the departments would be able to calculate their times and charge off to those expenses to grants or enterprise funds. However, to do this, the City is required to have a cost allocation study that is approved by the office of management and budget. The City has posted a request for proposals on the City website as well as mailing to outside firms. Five firms responded to the RFP and a committee of three staff reviewed the proposals and recommend NBS Government Financial Services for a contract amount of \$14,940. There will be an additional cost if the request is made of the firm is requested to make a presentation to Council. The cost would be \$1,520.00 per meeting.

Staff is recommending to award the contract to NBS Government Financial Services to conduct the indirect cost allocation study that would be approved and allow the City to charge services to those departments that are non-general fund.

Mayor Pro Tem Real asked what good is the cost allocation study if it will not be done as Mr. Quinn the former Finance Director decided.

Eduardo Gutierrez, Acting Finance Director advised the indirect cost allocation was not done for about three years. Mayor Pro Tem Real cautioned the Council to make sure the City is going by the cost allocation and it does not get ignored and hold the City Manager and the Finance Director accountable. Mr. Gutierrez stated if this allocation is approved tonight, not only will the City obtain the report to carry out the indirect cost allocation but they will provide a report to apply for the use as audit proof when applying for grants.

Council Member Kim stated it is good to have it updated in sharing the cost of work performed from the grants and enterprise funds.

Council Member Moreno asked the City Manager if this study will look at ways to save money and in his experience, how much he thought this would save the City if it invests \$14,000. City Manager Villa stated it involves a very complicated model but the objective is that the City will be able to right cost the services provided to other departments internally and externally to grants so there will be some benefits to the General Fund. Council Member Moreno asked if staff be trained to track their time. City Manager Villa stated it is evaluated on how much time staff member spends on processing other department's duties or activities. He provided the department of the Finance Department handling all expenditures and how this department's cost would be expensed to other departments and the benefits will be more than \$14,000 and will ensure this is implemented.

Council Member Kim stated the need the update to implement the indirect cost allocation. City Manager Villa responded that this will help justify the charges out to other departments and grants and it is required by Circular A87.

Mayor Pro Tem Real asked how the Council can make sure that the City will follow the cost allocation method. City Attorney Campos advised the City can bring back a policy determination for approval from the Council.

Council Member Hurtado commented the process to be followed when determining where an expense will be charged and for staff making these determinations to be trained. She further commented on the purchase order system being implemented and providing the staff the tools to work.

Motion was made by Council Member Moreno to award Professional Services Agreement to NBS Government Financial Services to perform update of the City's Indirect Cost Allocation Study. Motion was seconded by Council Member Real and passed by the following vote to wit:

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

ITEM NO. 11 - APPOINTMENT BY COUNCIL MEMBER KIM TO THE CALEXICO PLANNING COMMISSION.

Item was postponed to the next meeting per Council Member Kim's request.

GRANT REPORT FOR YEARS 2006 TO 2016.

Council Member Moreno acknowledge receipt.

Council Member Hurtado asked about the City's ability to apply for grant funding due to the lack of audits required. City Manager Villa stated the City has the ability to apply for grants and continues to do so and the City is not prevented from applying.

Council Member Moreno commented grants averaging on a yearly basis \$7,000 to \$75,000 for community services and in 2015 the City has surpassed this and is up to \$125,000 and asked why the jump. City Manager Villa advised the report took a snapshot of grants for the past 10 years and the chart shows that overall there is a total of \$ 53,000,000 million worth of grants which averages to about \$5 million per year. The bulk of these grants came from Housing.

Council Member Moreno asked if it was because of the poverty levels that Calexico is awarded grants. City Manager Villa concurred that this is one of the reasons why the City does obtain grants.

Council Member Real stated he believed the City can do a lot more than just Housing and look at other cities locally and seek the possibility of out sourcing grants writing.

Council Member Kim commented the City might need to hire the right grant writer on commission and train our staff to write better grants. He also for the report on housing loans given and stated he cannot get the report with names.

Motion was seconded by Council Member Hurtado and passed to acknowledge receipt of information items.

FUTURE AGENDA ITEMS

Council Member Kim

1. Release information of housing report with people's names.
2. Forensic audit for Hearthstone and Measure H bond, Rodiles CFD bond, swimming pool bond and Gran Plaza CFD bond.

Mayor Pro Tem Real

1. Report on all previous agenda items requested by Council.
2. Report from Finance Director regarding the PO System.
3. Resolution to assure Indirect Cost Allocation is followed by future City Manager's and Finance Director's. Items seconded by Council Member Moreno.

Council Member Hurtado

1. Report on refunds on water revenues that have not gone through City Council approval.
2. Requested parks review and report on results of evaluation. Council Member Moreno seconded the items and asked that City Manager be given until November on these items.

ADJOURNMENT

There being no further business, motion was made by Council Member Moreno, seconded by Mayor Pro Tem Real and passed unanimously to adjourn meeting at 8:55 p.m.

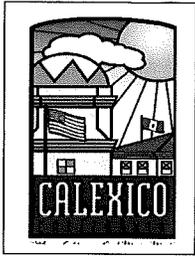
Luis J. Castro, Mayor

ATTEST

Gabriela T. Garcia, Deputy City Clerk

**AGENDA
ITEM**

4



AGENDA STAFF REPORT

DATE: November 2nd, 2016

TO: Mayor and City Council

APPROVED BY: Armando G Villa, City Manager

PREPARED BY: Eduardo Gutierrez, Acting Finance Director 

SUBJECT: Warrants from October 1st to October 21st, 2016
And City Salaries & Benefits from October 1st to October 14th 2016

=====

Recommendation:

Approve the Affidavit of Warrants from October 1st to October 21st 2016 City Salaries & Benefits from October 1st to October 14th 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:

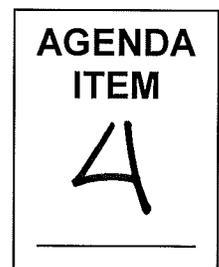
Total disbursement is \$960,707.12 Included on this amount:
\$389,348.83 for warrants from 10/01/16 – 10/21/16
\$571,358.29 City Salaries and Benefits from 10/01/16 – 10/14/16

Coordinated With:

All Departments.

Attachment:

1. Affidavit of Warrants for 10/01/16 to 10/21/16
2. City Salaries & Benefits from 10/01/16 to 10/14/16





CITY OF CALEXICO

608 HEBER AVENUE • CALEXICO, CA 92231 • (760) 768-2110

AFFIDAVIT

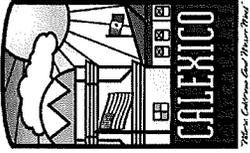
I, Eduardo Gutierrez, Acting Finance Director do hereby declare and certify that the claims against the City of Calexico are from October 1st to October 21st, 2016, and City Salaries & Benefits are from October 1st 2016 to October 14th, 2016 totaling in the amount of \$960,707.12 are a valid and audited 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: _____

10/25/16

By: _____

Eduardo Gutierrez
Acting Finance Director



ACCOUNTS PAYABLE FROM OCTOBER 1 - 21, 2016

VENDOR	ACCOUNT	CHECK \$	CHECK DATE	CHECK #	DESCRIPTION	VENDOR#
A1 GOLF CARTS	111-20-216-53011-000	\$ 168.98	10/14/2016	12249	VEHICLE PARTS	10020
A1 GOLF CARTS	111-20-216-53011-000	\$ 394.55	10/14/2016	12249	VEHICLE PARTS	10020
A1 GOLF CARTS	111-20-216-53011-000	\$ 65.00	10/14/2016	12249	VEHICLE PARTS	10020
A1 GOLF CARTS	111-20-216-53011-000	\$ 95.00	10/14/2016	12249	VEHICLE PARTS	10020
	TOTAL \$	723.53				
ACCELA, INC. #774375	111-10-160-55025-000	\$ 4,030.39	10/21/2016	0	SPRINGBROOK COMMUNITY CLOUD	10784
	TOTAL \$	4,030.39				
AES SQUARED	111-50-510-55028-000	\$ 70.95	10/12/2016	12222	ALARM SRVS - CARNAGIE LIBRARY	10018
AES SQUARED	111-50-510-55028-000	\$ 107.85	10/12/2016	12222	ALARM SRVS - CAMARENA LIBRARY	10018
AES SQUARED	111-50-510-55028-000	\$ 74.85	10/12/2016	12222	ALARM SRVS - CULTURAL ARTS CENTER	10018
	TOTAL \$	253.65				
AGGREGATE PRODUCTS,	231-40-413-53001-000	\$ 1,071.34	10/14/2016	12250	MATERIAL & SUPPLIES	10033
	TOTAL \$	1,071.34				
AGUILAR SAUL	111-20-210-55030-000	\$ 695.00	10/14/2016	12251	CAR WASH SERVICE 9/23-10/4/16	10034
	TOTAL \$	695.00				
AIRWAVE	111-20-210-54016-000	\$ 1,208.00	10/14/2016	12252	RADIO MAINTENANCE	10038
AIRWAVE	111-20-210-56014-000	\$ 42,428.90	10/14/2016	12252	EQUIP FOR 3 NEW PATROL UNITS	10038
AIRWAVE	111-20-216-54016-000	\$ 67.69	10/14/2016	12252	RADIO MAINTENANCE	10038
AIRWAVE	111-20-216-54016-000	\$ 116.31	10/14/2016	12252	RADIO MAINTENANCE	10038
AIRWAVE	111-20-216-54016-000	\$ 67.69	10/14/2016	12252	RADIO MAINTENANCE	10038
AIRWAVE	111-20-216-54016-000	\$ 59.82	10/14/2016	12252	RADIO MAINTENANCE	10038
	TOTAL \$	43,948.41				
ALLIANT INSURANCE	601-10-180-55038-000	\$ 2,400.00	10/12/2016	0	BENEFITS CONSULTING FEES FOR OCT 2016	10042
ALLIANT INSURANCE	602-10-180-55038-000	\$ 600.00	10/12/2016	0	BENEFITS CONSULTING FEES FOR OCT 2016	10042
	TOTAL \$	3,000.00				

VENDOR	ACCOUNT	CHECK \$	CHECK DATE	CHECK #	DESCRIPTION	VENDOR#
ALLIED WASTE SERVICES	111-00-000-41511-000	\$ (17,547.69)	10/12/2016	12223	SOLID WASTE COLLECTION FOR AUG 2016	10043
ALLIED WASTE SERVICES	111-00-000-41511-000	\$ (1,932.87)	10/12/2016	12223	SOLID WASTE COLLECTION FOR AUG 2016	10043
ALLIED WASTE SERVICES	111-00-000-41511-000	\$ (13,954.56)	10/12/2016	12223	SOLID WASTE COLLECTION FOR AUG 2016	10043
ALLIED WASTE SERVICES	281-40-000-44120-010	\$ (2,325.76)	10/12/2016	12223	SOLID WASTE COLLECTION FOR AUG 2016	10043
ALLIED WASTE SERVICES	281-40-000-44120-010	\$ (2,924.61)	10/12/2016	12223	SOLID WASTE COLLECTION FOR AUG 2016	10043
ALLIED WASTE SERVICES	281-40-000-44120-010	\$ (322.15)	10/12/2016	12223	SOLID WASTE COLLECTION FOR AUG 2016	10043
ALLIED WASTE SERVICES	281-40-410-55035-000	\$ (189.63)	10/12/2016	12223	SOLID WASTE COLLECTION FOR AUG 2016	10043
ALLIED WASTE SERVICES	281-40-410-55035-000	\$ 146,230.73	10/12/2016	12223	SOLID WASTE COLLECTION FOR AUG 2016	10043
	TOTAL	\$ 107,033.46				
AT&T	111-10-150-55510-000	\$ 425.56	10/12/2016	12224	TELEPHONE SRVS 08/04/16-09/03/16	10964
AT&T	111-10-150-55510-000	\$ 315.97	10/12/2016	12224	TELEPHONE SRVS 08/04/16-09/03/16	10964
AT&T	111-10-160-55510-000	\$ 526.44	10/12/2016	12224	TELEPHONE SRVS 08/04/16-09/03/16	10964
AT&T	111-10-162-55510-000	\$ 345.02	10/12/2016	12224	TELEPHONE SRVS 08/04/16-09/03/16	10964
AT&T	111-20-210-55510-000	\$ 1,331.90	10/12/2016	12224	TELEPHONE SRVS 08/04/16-09/03/16	10964
AT&T	111-20-210-55510-000	\$ 1,080.13	10/12/2016	12225	TELEPHONE SRVS 9/19-10/18/2016	11025
AT&T	111-20-250-55510-000	\$ 436.12	10/12/2016	12224	TELEPHONE SRVS 08/04/16-09/03/16	10964
AT&T	111-30-310-55510-000	\$ 842.20	10/12/2016	12224	TELEPHONE SRVS 08/04/16-09/03/16	10964
AT&T	111-40-410-55510-000	\$ 144.28	10/20/2016	12273	TIME CLOCK	10081
AT&T	111-40-410-55510-000	\$ 55.49	10/20/2016	12273	TIME CLOCK	10081
AT&T	111-40-410-55510-000	\$ 86.40	10/12/2016	12224	TELEPHONE SRVS 7/20/16 - 8/19/16	10964
AT&T	111-40-410-55510-000	\$ 126.04	10/12/2016	12224	TELEPHONE SRVS 08/20/16 - 9/19/16	10964
AT&T	111-40-410-55510-000	\$ 572.50	10/12/2016	12224	TELEPHONE SRVS 08/04/16-09/03/16	10964
AT&T	111-50-510-55510-000	\$ 465.94	10/20/2016	12273	TELEPHONE MONTHLY SERVICE	10081
AT&T	111-50-510-55510-000	\$ 481.05	10/12/2016	12224	TELEPHONE SRVS 08/04/16-09/03/16	10964
AT&T	513-81-813-55510-000	\$ 144.28	10/20/2016	12273	TIME CLOCK	10081
AT&T	513-81-813-55510-000	\$ 55.49	10/20/2016	12273	TIME CLOCK	10081
AT&T	513-81-813-55510-000	\$ 66.61	10/20/2016	12273	TIME CLOCK	10081
AT&T	513-81-813-55510-000	\$ 95.66	10/12/2016	12224	TELEPHONE SRVS 08/04/16-09/03/16	10964
AT&T	522-83-830-55510-000	\$ 45.90	10/12/2016	12224	TELEPHONE SRVS 08/04/16-09/03/16	10964
AT&T	544-82-823-55510-000	\$ 144.29	10/20/2016	12273	TIME CLOCK	10081
AT&T	544-82-823-55510-000	\$ 33.29	10/20/2016	12273	TIME CLOCK	10081
AT&T	544-82-823-55510-000	\$ 55.50	10/20/2016	12273	TIME CLOCK	10081
AT&T	544-82-823-55510-000	\$ 133.66	10/12/2016	12224	TELEPHONE SRVS 08/04/16-09/03/16	10964
	TOTAL	\$ 8,009.72				
BANK UP CORPORATION	513-81-813-55025-000	\$ 499.48	10/20/2016	12274	SRVS REMOTE PAYMENT PROCESSING -	10096
BANK UP CORPORATION	513-81-813-55025-000	\$ 545.56	10/20/2016	12274	SRVS REMOTE PAYMENT PROCESSING -	10096
BANK UP CORPORATION	544-82-823-55025-000	\$ 545.55	10/20/2016	12274	SRVS REMOTE PAYMENT PROCESSING -	10096
BANK UP CORPORATION	544-82-823-55025-000	\$ 499.47	10/20/2016	12274	SRVS REMOTE PAYMENT PROCESSING -	10096
	TOTAL	\$ 2,090.06				

VENDOR	ACCOUNT	CHECK \$	CHECK DATE	CHECK #	DESCRIPTION	VENDOR#
BIESCO	111-20-210-53017-000	\$ 260.40	10/14/2016		0 OFFICE SUPPLIES	10103
	TOTAL \$	260.40				
BIOMETRICS4ALL, INC	111-20-210-55025-000	\$ 63.75	10/14/2016		12253 RELAY FEES FOR 9/1/16 - 9/30/16	10105
	TOTAL \$	63.75				
CALEXICO TOWING	111-20-210-53011-000	\$ 329.56	10/14/2016		12254 VEHICLE PARTS	10139
	TOTAL \$	329.56				
CALIFORNIA BUILDING	111-00-000-22710-100	\$ 117.00	10/12/2016		12226 SB1473 STATE FEES QTR JUL-SEPT 2016	10147
	TOTAL \$	117.00				
CALIFORNIA	544-82-823-53026-000	\$ 3,868.03	10/14/2016		12255 EQUIP SMALL	11049
	TOTAL \$	3,868.03				
CALIFORNIA SUPER	513-81-813-55025-000	\$ 58.38	10/14/2016		12256 SEPT 2016 COLLECTION OF WATER BILL	10153
	513-81-813-55025-000	\$ 6.02	10/14/2016		12257 SEPT 2016 COLLECTION OF WATER BILL	10154
	544-82-823-55025-000	\$ 58.38	10/14/2016		12256 SEPT 2016 COLLECTION OF WATER BILL	10153
	544-82-823-55025-000	\$ 6.02	10/14/2016		12257 SEPT 2016 COLLECTION OF WATER BILL	10154
TOTAL \$	128.80					
CARQUEST AUTO PARTS	111-40-416-53001-000	\$ 21.31	10/20/2016		12275 MATERIAL AND SUPPLIES	10162
	111-40-416-53001-000	\$ 26.89	10/20/2016		12275 MATERIAL AND SUPPLIES	10162
	111-50-520-53001-000	\$ 101.76	10/20/2016		12275 MATERIAL AND SUPPLIES	10162
	513-81-814-53001-000	\$ 191.39	10/20/2016		12275 MATERIAL AND SUPPLIES	10162
	554-82-823-53001-000	\$ 228.24	10/20/2016		12275 MATERIAL AND SUPPLIES	10162
	554-82-823-53001-000	\$ 19.92	10/20/2016		12275 MATERIAL AND SUPPLIES	10162
TOTAL \$	607.96					
CHEMTRADE CHEMICALS	513-81-813-53012-000	\$ 3,000.89	10/14/2016		0 CHEMICALS	10185
	TOTAL \$	3,000.89				
CHEVRON USA	111-20-250-53013-000	\$ 247.09	10/20/2016		12276 VEHICLE FUEL	10186
	111-50-520-53013-000	\$ 81.28	10/20/2016		12276 VEHICLE FUEL	10186
	TOTAL \$	328.37				
CINTAS FIRST AID &	111-10-150-55025-000	\$ 15.72	10/12/2016		0 608 HEBER AVE CITY MANAGER HR CITY	10189
	111-10-150-55025-000	\$ 21.92	10/12/2016		0 608 HEBER AVE CITY MANAGER HR CITY	10189
	111-10-160-55025-000	\$ 3.94	10/12/2016		0 608 HEBER AVE FINANCE	10189

VENDOR	ACCOUNT	CHECK \$	CHECK DATE	CHECK #	DESCRIPTION	VENDOR#
CINTAS FIRST AID &	111-10-160-55025-000	\$ 5.49	10/12/2016		0 608 HEBER AVE FINANCE	10189
CINTAS FIRST AID &	111-10-162-55025-000	\$ 3.94	10/12/2016		0 608 HEBER AVE CUSTOMER SERVICE	10189
CINTAS FIRST AID &	111-10-162-55025-000	\$ 5.49	10/12/2016		0 608 HEBER AVE CUSTOMER SERVICE	10189
VENDOR	ACCOUNT	CHECK \$	CHECK DATE	CHECK #	DESCRIPTION	VENDOR#
CINTAS FIRST AID &	111-20-210-55025-000	\$ 59.45	10/12/2016		0 420 E 5TH ST POLICE DEPT	10189
CINTAS FIRST AID &	111-20-210-55025-000	\$ 56.44	10/12/2016		0 420 E 5TH ST POLICE DEPT	10189
CINTAS FIRST AID &	111-20-250-55025-000	\$ 49.62	10/12/2016		0 430 E 5TH ST FIRE DEPT	10189
CINTAS FIRST AID &	111-20-250-55025-000	\$ 55.55	10/12/2016		0 430 E 5TH ST FIRE DEPT	10189
CINTAS FIRST AID &	111-20-250-55025-000	\$ 46.04	10/12/2016		0 900 GRANT ST FIRE STATION 2	10189
CINTAS FIRST AID &	111-20-250-55025-000	\$ 72.81	10/12/2016		0 900 GRANT ST FIRE STATION 2	10189
CINTAS FIRST AID &	111-30-310-55025-000	\$ 5.49	10/12/2016		0 608 HEBER AVE ENG PLANNING	10189
CINTAS FIRST AID &	111-30-310-55025-000	\$ 3.94	10/12/2016		0 608 HEBER AVE ENG PLANNING	10189
CINTAS FIRST AID &	111-30-330-55025-000	\$ 5.49	10/12/2016		0 608 HEBER AVE BUILD CODE	10189
CINTAS FIRST AID &	111-30-330-55025-000	\$ 3.93	10/12/2016		0 608 HEBER AVE BUILD CODE	10189
CINTAS FIRST AID &	111-40-410-55025-000	\$ 53.66	10/12/2016		0 640 PIERCE AVE PUBLIC WORKS	10189
CINTAS FIRST AID &	111-40-410-55025-000	\$ 44.36	10/12/2016		0 640 PIERCE AVE PUBLIC WORKS	10189
CINTAS FIRST AID &	111-50-510-55025-000	\$ 34.42	10/12/2016		0 850 ENCINAS AVE LIBRARY	10189
CINTAS FIRST AID &	111-50-520-55025-000	\$ 6.26	10/12/2016		0 707 DOOL AVE RECREATION	10189
CINTAS FIRST AID &	513-81-813-55025-000	\$ 50.04	10/12/2016		0 545 PIERCE AVE WATER PLANT	10189
CINTAS FIRST AID &	513-81-813-55025-000	\$ 39.01	10/12/2016		0 545 PIERCE AVE WATER PLANT	10189
CINTAS FIRST AID &	544-82-823-55025-000	\$ 83.35	10/12/2016		0 298 E ANZA RD WASTEWATER PLANT	10189
	TOTAL \$	726.36				
COBAN TECHNOLOGIES,	111-20-210-53017-000	\$ 147.55	10/14/2016		12258 OFFICE SUPPLIES	10993
	TOTAL \$	147.55				
DEPARTMENT OF JUSTICE	111-20-210-55026-000	\$ 983.00	10/12/2016		12227 LIVE SCAN FEES FOR AUG 2016	10266
	TOTAL \$	983.00				
DEPT OF CONSERVATION	111-00-000-22710-200	\$ 799.71	10/12/2016		12228 SMP FEES FOR QTR JUL-SEPT 2016	10264
	TOTAL \$	799.71				
DTC DISPATCH TRAINING	111-20-210-55506-000	\$ 400.00	10/12/2016		12229 L MIRAMON TACTICAL DISPATCH POST	11402
	TOTAL \$	400.00				
E.H. WACHS	513-81-814-53001-000	\$ 83.82	10/14/2016		0 MATERIAL & SUPPLIES	11010
	TOTAL \$	83.82				
ECON HARDWARE	111-20-210-53001-000	\$ 2.49	10/20/2016		12277 MATERIAL AND SUPPLIES	10301
ECON HARDWARE	111-20-210-53001-000	\$ 9.85	10/20/2016		12277 MATERIAL AND SUPPLIES	10301
ECON HARDWARE	111-40-416-53001-000	\$ 1.83	10/20/2016		12277 MATERIAL AND SUPPLIES	10301
ECON HARDWARE	111-40-416-53001-000	\$ 8.67	10/20/2016		12277 MATERIAL AND SUPPLIES	10301
ECON HARDWARE	111-40-416-53001-000	\$ 23.32	10/20/2016		12277 MATERIAL AND SUPPLIES	10301

VENDOR	ACCOUNT	CHECK #	CHECK DATE	CHECK \$	CHECK # DESCRIPTION	VENDOR#
ECON HARDWARE	111-40-416-53001-000		10/20/2016	12.46	12277 MATERIAL AND SUPPLIES	10301
ECON HARDWARE	111-40-420-53001-000		10/20/2016	84.44	12277 MATERIAL AND SUPPLIES	10301
ECON HARDWARE	111-40-420-53001-000		10/20/2016	48.81	12277 MATERIAL AND SUPPLIES	10301
ECON HARDWARE	111-50-510-54010-000		10/20/2016	7.90	12277 BUILDING MAINT	10301
VENDOR	ACCOUNT	CHECK #	CHECK DATE	CHECK \$	CHECK # DESCRIPTION	VENDOR#
ECON HARDWARE	111-50-510-54010-000		10/20/2016	75.94	12277 BUILDING MAINT	10301
ECON HARDWARE	231-40-413-53001-000		10/20/2016	13.05	12277 MATERIAL AND SUPPLIES	10301
ECON HARDWARE	231-40-413-53001-000		10/20/2016	11.91	12277 MATERIAL AND SUPPLIES	10301
ECON HARDWARE	231-40-413-53001-000		10/20/2016	48.83	12277 MATERIAL AND SUPPLIES	10301
ECON HARDWARE	231-40-413-53001-000		10/20/2016	24.93	12277 MATERIAL AND SUPPLIES	10301
ECON HARDWARE	513-81-813-54015-000		10/20/2016	47.33	12277 MATERIAL AND SUPPLIES	10301
ECON HARDWARE	513-81-813-54015-000		10/20/2016	60.20	12277 OTHER MAINT	10301
ECON HARDWARE	513-81-813-54015-000		10/20/2016	48.93	12277 OTHER MAINT	10301
ECON HARDWARE	513-81-813-54015-000		10/20/2016	65.12	12277 OTHER MAINT	10301
ECON HARDWARE	513-81-813-54015-000		10/20/2016	36.84	12277 OTHER MAINT	10301
ECON HARDWARE	513-81-813-54015-000		10/20/2016	36.84	12277 OTHER MAINT	10301
ECON HARDWARE	513-81-813-54015-000		10/20/2016	34.69	12277 OTHER MAINT	10301
ECON HARDWARE	513-81-814-53001-000		10/20/2016	10.58	12277 MATERIAL AND SUPPLIES	10301
ECON HARDWARE	513-81-814-53001-000		10/20/2016	47.13	12277 MATERIAL AND SUPPLIES	10301
ECON HARDWARE	513-81-814-53001-000		10/20/2016	17.11	12277 MATERIAL AND SUPPLIES	10301
ECON HARDWARE	513-81-814-53001-000		10/20/2016	23.75	12277 MATERIAL AND SUPPLIES	10301
ECON HARDWARE	522-83-830-53001-000		10/20/2016	12.77	12277 MATERIAL AND SUPPLIES	10301
ECON HARDWARE	522-83-830-54001-000		10/20/2016	21.03	12277 EQUIP REPAIRS	10301
ECON HARDWARE	522-83-830-54001-000		10/20/2016	41.21	12277 EQUIP REPAIRS	10301
ECON HARDWARE	522-83-830-54001-000		10/20/2016	12.98	12277 EQUIP REPAIRS	10301
ECON HARDWARE	544-82-824-53001-000		10/20/2016	27.69	12277 MATERIAL AND SUPPLIES	10301
ECON HARDWARE	544-82-824-53001-000		10/20/2016	68.47	12277 MATERIAL AND SUPPLIES	10301
ECON HARDWARE	544-82-824-53001-000		10/20/2016	27.11	12277 MATERIAL AND SUPPLIES	10301
ECON HARDWARE	544-82-824-53001-000		10/20/2016	40.15	12277 MATERIAL AND SUPPLIES	10301
	TOTAL			1,054.36		
ESPERANZA COLIO	842-60-610-55505-000		10/12/2016	65.00	12230 MEAL ALLOWANCE - ATTEND MEETING	11403
	TOTAL			65.00		
FIVE STAR ELECTRIC	513-81-813-54001-000		10/14/2016	2,700.00	12259 EQUIP REPAIRS	10351
	TOTAL			2,700.00		
GIBSON & SCHAEFER, INC	231-40-413-53001-000		10/14/2016	519.80	12260 CONCRETE	10379
	TOTAL			519.80		
GONZALEZ GRISELDA	111-20-210-55505-000		10/12/2016	395.64	12231 HOTEL - TRAINING ANAHEIM CA POST	10386
GONZALEZ GRISELDA	111-20-210-55505-000		10/12/2016	155.00	12231 MEAL ALLOWANCE - TRAINING	10386
	TOTAL			550.64		

VENDOR	ACCOUNT	CHECK #	DESCRIPTION	CHECK DATE	CHECK \$	VENDOR#
GREATAMERICA	111-30-330-55500-000	\$	85.89	10/12/2016	12232 LEASING AGREEMENT LANIER LS645	10397
GREATAMERICA	513-81-813-55500-000	\$	85.90	10/12/2016	12232 LEASING AGREEMENT LANIER LS645	10397
GREATAMERICA	544-82-823-55500-000	\$	85.90	10/12/2016	12232 LEASING AGREEMENT LANIER LS645	10397
	TOTAL	\$	257.69			
	ACCOUNT	CHECK \$		CHECK DATE	DESCRIPTION	VENDOR#
HAAKER EQUIPMENT	231-40-413-54001-000	\$	3,763.17	10/14/2016	0 EQUIP REPAIRS	10402
	TOTAL	\$	3,763.17			
HAZELRIGG CLAIMS	605-10-180-55019-000	\$	2,500.00	10/20/2016	12278 GENERAL LIABILITY CLAIMS ADMIN	11321
	TOTAL	\$	2,500.00			
HECHOS Y OPINION/EL	712-60-610-55017-000	\$	2,000.00	10/14/2016	0 HALLOWEEN CARNIVAL 2016	10407
	TOTAL	\$	2,000.00			
HUMANE SOCIETY OF	111-20-217-55029-000	\$	260.00	10/20/2016	12279 ANIMAL CARE FOR SEPT 2016	10419
	TOTAL	\$	260.00			
HUNTER EMPLOYMENT	111-10-150-55015-000	\$	718.90	10/20/2016	12280 PAYROLL FOR WEEK ENDING 09192016	10420
HUNTER EMPLOYMENT	111-10-150-55015-000	\$	327.60	10/20/2016	12280 PAYROLL FOR WEEK ENDING 09262016	10420
HUNTER EMPLOYMENT	111-10-180-55015-000	\$	290.00	10/20/2016	12280 PAYROLL FOR WEEK ENDING 09262016	10420
HUNTER EMPLOYMENT	111-10-180-55015-000	\$	232.00	10/20/2016	12280 PAYROLL FOR WEEK ENDING 09192016	10420
HUNTER EMPLOYMENT	111-20-210-55015-000	\$	984.20	10/20/2016	12280 PAYROLL FOR WEEK ENDING 09262016	10420
HUNTER EMPLOYMENT	111-20-210-55015-000	\$	814.00	10/20/2016	12280 PAYROLL FOR WEEK ENDING 09192016	10420
HUNTER EMPLOYMENT	111-20-216-55015-000	\$	2,786.10	10/20/2016	12280 PAYROLL FOR WEEK ENDING 09262016	10420
HUNTER EMPLOYMENT	111-20-216-55015-000	\$	3,611.20	10/20/2016	12280 PAYROLL FOR WEEK ENDING 09192016	10420
HUNTER EMPLOYMENT	111-40-416-55015-000	\$	2,613.40	10/20/2016	12280 PAYROLL FOR WEEK ENDING 09262016	10420
HUNTER EMPLOYMENT	111-40-416-55015-000	\$	2,511.20	10/20/2016	12280 PAYROLL FOR WEEK ENDING 09192016	10420
HUNTER EMPLOYMENT	111-50-510-55015-000	\$	227.20	10/20/2016	12280 PAYROLL FOR WEEK ENDING 09192016	10420
HUNTER EMPLOYMENT	111-50-510-55015-000	\$	383.40	10/20/2016	12280 PAYROLL FOR WEEK ENDING 09262016	10420
HUNTER EMPLOYMENT	111-50-520-55015-000	\$	270.90	10/20/2016	12280 PAYROLL FOR WEEK ENDING 09262016	10420
HUNTER EMPLOYMENT	111-50-520-55015-000	\$	572.10	10/20/2016	12280 PAYROLL FOR WEEK ENDING 09192016	10420
HUNTER EMPLOYMENT	111-50-520-55015-000	\$	756.00	10/20/2016	12280 PAYROLL FOR WEEK ENDING 09262016	10420
HUNTER EMPLOYMENT	221-50-510-55015-200	\$	204.48	10/20/2016	12280 PAYROLL FOR WEEK ENDING 09192016	10420
HUNTER EMPLOYMENT	221-50-510-55015-200	\$	391.92	10/20/2016	12280 PAYROLL FOR WEEK ENDING 09262016	10420
HUNTER EMPLOYMENT	231-40-413-55015-000	\$	246.72	10/20/2016	12280 PAYROLL FOR WEEK ENDING 09262016	10420
HUNTER EMPLOYMENT	513-81-812-55015-000	\$	781.19	10/20/2016	12280 PAYROLL FOR WEEK ENDING 09262016	10420
HUNTER EMPLOYMENT	513-81-812-55015-000	\$	382.50	10/20/2016	12280 PAYROLL FOR WEEK ENDING 09192016	10420
HUNTER EMPLOYMENT	513-81-814-55015-000	\$	1,518.40	10/20/2016	12280 PAYROLL FOR WEEK ENDING 09262016	10420
HUNTER EMPLOYMENT	513-81-814-55015-000	\$	246.72	10/20/2016	12280 PAYROLL FOR WEEK ENDING 09262016	10420
HUNTER EMPLOYMENT	513-81-814-55015-000	\$	1,051.20	10/20/2016	12280 PAYROLL FOR WEEK ENDING 09192016	10420
HUNTER EMPLOYMENT	544-82-824-55015-000	\$	781.20	10/20/2016	12280 PAYROLL FOR WEEK ENDING 09262016	10420
HUNTER EMPLOYMENT	544-82-824-55015-000	\$	382.50	10/20/2016	12280 PAYROLL FOR WEEK ENDING 09192016	10420

VENDOR	ACCOUNT	CHECK \$	CHECK DATE	CHECK #	DESCRIPTION	VENDOR#
I V WELDING &						
	TOTAL \$	23,085.03				
	544-82-823-54001-000	\$ 3,000.00	10/14/2016		0 WELDING SERVICE	10435
	TOTAL \$	3,000.00				
IMPERIAL IRRIGATION	231-40-413-53023-000	\$ 20,303.88	10/20/2016	12281	STREET LIGHTS	10452
IMPERIAL IRRIGATION	231-40-413-53023-000	\$ 14.71	10/20/2016	12281	STREET LIGHTS	10452
IMPERIAL IRRIGATION	513-81-813-53023-000	\$ 3,224.77	10/20/2016	12281	ELECTRIC	10452
	TOTAL \$	23,543.36				
INFOSEND, INC	513-81-813-55025-000	\$ 2,014.48	10/20/2016		0 SEPT 2016 BILLING	10460
INFOSEND, INC	544-82-823-55025-000	\$ 2,014.48	10/20/2016		0 SEPT 2016 BILLING	10460
	TOTAL \$	4,028.96				
INTERNATIONAL CODE	111-30-330-55501-000	\$ 135.00	10/12/2016	12233	MEMBERSHIP RENEWAL R MORALES	10468
	TOTAL \$	135.00				
IVC EOA WORK STUDY	111-20-216-55032-000	\$ 34.40	10/14/2016	12261	STUDENT PROGRAMS 8/11-9/10/16	10474
	TOTAL \$	34.40				
IXII GROUP	111-20-210-55506-000	\$ 99.00	10/12/2016	12234	G GONZALEZ - DISPATCHER CRISIS	11400
IXII GROUP	111-20-210-55506-000	\$ 99.00	10/12/2016	12234	G GONZALEZ - DISPATCHER WELLNESS	11400
IXII GROUP	111-20-210-55506-000	\$ 99.00	10/12/2016	12234	G GONZALEZ - TACTICAL DISPATCH	11400
	TOTAL \$	297.00				
J & S AIR CONDITIONING	111-20-210-54010-000	\$ 95.00	10/14/2016	12262	BUILDNG MAINTENANCE	10478
J & S AIR CONDITIONING	544-82-823-54001-000	\$ 390.00	10/12/2016	12235	REPAIR REFRIGERATOR AT LAB WWTP	10478
	TOTAL \$	485.00				
JADE SECURITY SYSTEMS	111-10-162-55028-000	\$ 80.97	10/12/2016		0 ALARMS SRVS OCT 2016 - DEC 2016	10479
	TOTAL \$	80.97				
K-C WELDING & RENTALS,	111-40-416-53001-000	\$ (68.04)	10/20/2016	12282	MATERIAL AND SUPPLIES	10491
K-C WELDING & RENTALS,	111-40-416-53001-000	\$ 424.02	10/20/2016	12282	MATERIAL AND SUPPLIES	10491
K-C WELDING & RENTALS,	111-40-416-53001-000	\$ 258.75	10/20/2016	12282	MATERIAL AND SUPPLIES	10491
K-C WELDING & RENTALS,	111-40-416-53001-000	\$ 39.90	10/20/2016	12282	MATERIAL AND SUPPLIES	10491
K-C WELDING & RENTALS,	111-40-416-53001-000	\$ 764.51	10/20/2016	12282	MATERIAL AND SUPPLIES	10491
K-C WELDING & RENTALS,	111-40-416-53001-000	\$ 213.74	10/20/2016	12282	MATERIAL AND SUPPLIES	10491
K-C WELDING & RENTALS,	111-40-416-53001-000	\$ 442.30	10/20/2016	12282	MATERIAL AND SUPPLIES	10491
K-C WELDING & RENTALS,	111-40-416-53001-000	\$ 331.53	10/20/2016	12282	MATERIAL AND SUPPLIES	10491
K-C WELDING & RENTALS,	111-40-420-53001-000	\$ 258.03	10/20/2016	12282	MATERIAL AND SUPPLIES	10491

VENDOR	ACCOUNT	CHECK \$	CHECK DATE	CHECK # DESCRIPTION	VENDOR#
K-C WELDING & RENTALS,	231-40-413-53001-000	\$ 414.14	10/20/2016	12282 MATERIAL AND SUPPLIES	10491
K-C WELDING & RENTALS,	231-40-413-53001-000	\$ 63.66	10/20/2016	12282 MATERIAL AND SUPPLIES	10491
K-C WELDING & RENTALS,	513-81-814-53001-000	\$ 258.03	10/20/2016	12282 MATERIAL AND SUPPLIES	10491
K-C WELDING & RENTALS,	544-82-823-53001-000	\$ 3,607.43	10/20/2016	12282 MATERIAL AND SUPPLIES	10491
K-C WELDING & RENTALS,	544-82-824-53001-000	\$ 499.02	10/20/2016	12282 MATERIAL AND SUPPLIES	10491
	TOTAL	\$ 7,507.02			
KIM JOONG S	111-10-110-55505-000	\$ 247.86	10/12/2016	12236 MILEAGE - ATTEND SCAG MOBILITY 21	10493
KIM JOONG S	111-10-110-55505-000	\$ 45.00	10/12/2016	12236 MEAL ALLOWANCE - ATTEND SCAG	10493
KIM JOONG S	111-10-110-55505-000	\$ 347.46	10/5/2016	12220 TRAVEL ADVANCE FOR SCAG OCT 16	10493
	TOTAL	\$ 640.32			
KRONOS, INC	111-10-180-55025-000	\$ 707.62	10/12/2016	0 TIME CLOCK MONTHLY USAGE 8/1/16--	10500
	TOTAL	\$ 707.62			
KS STATE BANK	111-10-160-55500-000	\$ 76.36	10/12/2016	0 SAFE SERVICE FOR THE MONTH OF OCT	11360
KS STATE BANK	513-81-813-55500-000	\$ 76.36	10/12/2016	0 SAFE SERVICE FOR THE MONTH OF OCT	11360
KS STATE BANK	544-82-823-55500-000	\$ 76.36	10/12/2016	0 SAFE SERVICE FOR THE MONTH OF OCT	11360
	TOTAL	\$ 229.08			
LA BRUCHERIE	111-40-416-53001-000	\$ 162.00	10/20/2016	12283 MATERIAL & SUPPLIES	10503
LA BRUCHERIE	231-40-413-54001-000	\$ 50.50	10/20/2016	12283 EQUIP REPAIRS & MAINTENANCE	10503
LA BRUCHERIE	513-81-810-54001-000	\$ 50.50	10/20/2016	12283 EQUIP REPAIRS & MAINTENANCE	10503
LA BRUCHERIE	513-81-814-54001-000	\$ 50.50	10/20/2016	12283 EQUIP REPAIRS & MAINTENANCE	10503
LA BRUCHERIE	544-82-823-54001-000	\$ 50.50	10/20/2016	12283 EQUIP REPAIRS & MAINTENANCE	10503
LA BRUCHERIE	544-82-824-54001-000	\$ 50.50	10/20/2016	12283 EQUIP REPAIRS & MAINTENANCE	10503
	TOTAL	\$ 414.50			
LIEBERT CASSIDY	111-10-140-55023-000	\$ 3,952.80	10/12/2016	12237 OUTSIDE LEGAL SERVICE	10520
LIEBERT CASSIDY	111-10-140-55023-000	\$ 340.00	10/12/2016	12237 OUTSIDE LEGAL SERVICE	10520
LIEBERT CASSIDY	111-20-210-55023-000	\$ 8,163.00	10/12/2016	12237 OUTSIDE LEGAL SERVICE	10520
LIEBERT CASSIDY	111-20-210-55023-000	\$ 213.50	10/12/2016	12237 OUTSIDE LEGAL SERVICE	10520
LIEBERT CASSIDY	111-20-210-55023-000	\$ 7,015.00	10/12/2016	12237 OUTSIDE LEGAL SERVICE	10520
	TOTAL	\$ 19,684.30			
MANPOWER	236-84-840-55015-000	\$ 63.28	10/20/2016	12284 TEMP STAFFING WEEKENDING 10/2/16	11171
MANPOWER	236-84-840-55015-000	\$ 63.28	10/20/2016	12284 TEMP STAFFING WEEKENDING 10/9/16	11171
MANPOWER	522-83-830-55015-000	\$ 1,044.12	10/20/2016	12284 TEMP STAFFING WEEKENDING 10/9/16	11171
MANPOWER	522-83-830-55015-000	\$ 1,044.12	10/20/2016	12284 TEMP STAFFING WEEKENDING 10/2/16	11171
MANPOWER	522-83-830-55015-000	\$ 1,099.49	10/12/2016	12238 TEMP STAFFING WEEKEND: 9/25/16	11171
	TOTAL	\$ 3,314.29			

VENDOR	ACCOUNT	CHECK \$	CHECK DATE	CHECK # DESCRIPTION	VENDOR#
MIRAMON LEOPOLDO	111-20-210-55505-000	\$ 136.72	10/12/2016	12239 REIMBURSEMENT- CAR RENTAL	10560
MIRAMON LEOPOLDO	111-20-210-55505-000	\$ 30.00	10/12/2016	12239 REIMBURSEMENT- PARKING FEE	10560
MIRAMON LEOPOLDO	111-20-210-55505-000	\$ 147.96	10/12/2016	12239 REIMBURSEMENT- FLIGHT	10560
MIRAMON LEOPOLDO	111-20-210-55505-000	\$ 508.04	10/12/2016	12239 REIMBURSEMENT- LODGING	10560
MIRAMON LEOPOLDO	111-20-210-55505-000	\$ 180.00	10/12/2016	12239 REIMBURSEMENT- MEAL ALLOWANCE	10560
	TOTAL	\$ 1,002.72			
MORALES RALPH	111-30-330-55505-000	\$ 170.00	10/20/2016	12285 MEAL ALLOWANCE ATTEND 2016 APA CA	10563
	TOTAL	\$ 170.00			
NORTHEM AUTO PARTS,	111-20-210-53011-000	\$ 314.30	10/20/2016	12286 VEHICLE PARTS EQUIPMENT	10597
NORTHEM AUTO PARTS,	111-20-210-53011-000	\$ 124.69	10/20/2016	12286 VEHICLE PARTS EQUIPMENT	10597
NORTHEM AUTO PARTS,	111-20-210-53011-000	\$ 41.84	10/20/2016	12286 VEHICLE PARTS EQUIPMENT	10597
NORTHEM AUTO PARTS,	111-20-250-53011-000	\$ 17.34	10/20/2016	12286 VEHICLE PARTS EQUIPMENT	10597
NORTHEM AUTO PARTS,	111-20-250-53011-000	\$ 20.38	10/20/2016	12286 VEHICLE PARTS EQUIPMENT	10597
NORTHEM AUTO PARTS,	111-20-250-53011-000	\$ 13.43	10/20/2016	12286 VEHICLE PARTS EQUIPMENT	10597
NORTHEM AUTO PARTS,	111-20-250-53011-000	\$ 151.08	10/20/2016	12286 VEHICLE PARTS EQUIPMENT	10597
NORTHEM AUTO PARTS,	111-20-250-53011-000	\$ 210.05	10/20/2016	12286 VEHICLE PARTS EQUIPMENT	10597
NORTHEM AUTO PARTS,	111-20-250-53011-000	\$ 250.33	10/20/2016	12286 VEHICLE PARTS EQUIPMENT	10597
NORTHEM AUTO PARTS,	111-20-250-53011-000	\$ 68.62	10/20/2016	12286 VEHICLE PARTS EQUIPMENT	10597
NORTHEM AUTO PARTS,	111-30-310-53001-000	\$ 276.35	10/20/2016	12286 MATERIAL AND SUPPLIES	10597
NORTHEM AUTO PARTS,	111-30-330-53001-000	\$ 557.22	10/20/2016	12286 MATERIAL AND SUPPLIES	10597
NORTHEM AUTO PARTS,	111-30-330-53001-000	\$ (56.34)	10/20/2016	12286 MATERIAL AND SUPPLIES	10597
NORTHEM AUTO PARTS,	111-40-420-53001-000	\$ 61.89	10/20/2016	12286 MATERIAL AND SUPPLIES	10597
NORTHEM AUTO PARTS,	111-40-420-53001-000	\$ 48.54	10/20/2016	12286 MATERIAL AND SUPPLIES	10597
NORTHEM AUTO PARTS,	231-40-413-53001-000	\$ 249.38	10/20/2016	12286 MATERIAL AND SUPPLIES	10597
NORTHEM AUTO PARTS,	231-40-413-53001-000	\$ 89.17	10/20/2016	12286 MATERIAL AND SUPPLIES	10597
NORTHEM AUTO PARTS,	231-40-413-53001-000	\$ 58.24	10/20/2016	12286 MATERIAL AND SUPPLIES	10597
NORTHEM AUTO PARTS,	231-40-413-53001-000	\$ 175.70	10/20/2016	12286 MATERIAL AND SUPPLIES	10597
NORTHEM AUTO PARTS,	513-81-814-53001-000	\$ 93.10	10/20/2016	12286 MATERIAL AND SUPPLIES	10597
NORTHEM AUTO PARTS,	522-83-830-53001-000	\$ 201.16	10/20/2016	12286 MATERIAL AND SUPPLIES	10597
NORTHEM AUTO PARTS,	522-83-830-53001-000	\$ 19.88	10/20/2016	12286 MATERIAL AND SUPPLIES	10597
NORTHEM AUTO PARTS,	544-82-823-53001-000	\$ 19.89	10/20/2016	12286 MATERIAL AND SUPPLIES	10597
NORTHEM AUTO PARTS,	544-82-823-53001-000	\$ 45.21	10/20/2016	12286 MATERIAL AND SUPPLIES	10597
NORTHEM AUTO PARTS,	544-82-823-53001-000	\$ 1,449.02	10/20/2016	12286 MATERIAL AND SUPPLIES	10597
NORTHEM AUTO PARTS,	544-82-824-53001-000	\$ 10.72	10/20/2016	12286 MATERIAL AND SUPPLIES	10597
NORTHEM AUTO PARTS,	544-82-824-53001-000	\$ 31.29	10/20/2016	12286 MATERIAL AND SUPPLIES	10597
	TOTAL	\$ 4,542.48			
ONE SOURCE	544-82-824-54001-000	\$ 568.97	10/14/2016	0 EQUIP REPAIRS	10603
	TOTAL	\$ 568.97			

OSUNA JULIA	842-60-610-55505-000	\$ 65.00	10/12/2016	12240 MEAL ALLOWANCE - ATTEND MEETING	10614
	TOTAL \$	65.00			
PARRA CARMEN	111-20-210-55505-000	\$ 180.00	10/20/2016	12287 MEAL ALLOWANCE ATTEND TRAINING IN	10623
PARRA CARMEN	111-20-210-55505-000	\$ 232.71	10/20/2016	12287 CAR RENTAL - ATTEND TRAINING IN SF,	10623
PARRA CARMEN	111-20-210-55505-000	\$ 296.20	10/20/2016	12287 TRAINING - FLIGHT TO SF	10623
PARRA CARMEN	111-20-210-55505-000	\$ 713.40	10/20/2016	12287 HOTEL - ATTEND TRAINING IN SF, CA	10623
	TOTAL \$	1,422.31			
VENDOR	ACCOUNT	CHECK \$	CHECK DATE	CHECK # DESCRIPTION	VENDOR#
PINNACLE CLAIMS	111-10-150-55025-000	\$ 3,000.00	10/20/2016	12288 ACA DASHBOARD RENEWAL	11245
	TOTAL \$	3,000.00			
PINNACLE INSURANCE	601-10-180-55038-000	\$ 37,652.59	10/12/2016	0 ADMIN EXPENSE FOR OCT 2016	10645
	TOTAL \$	37,652.59			
RIVERA EDUARDO I	111-20-250-55512-000	\$ 200.00	10/12/2016	12241 PARAMEDIC RECERTIFICATION 8/1/16 -	10710
	TOTAL \$	200.00			
RTK ENERGY,LLC	513-81-813-53001-000	\$ 385.72	10/14/2016	0 MATERIALS & SUPPLIES	11002
	TOTAL \$	385.72			
SAVMART	111-20-250-53002-000	\$ 298.32	10/14/2016	0 MEDICAL SUPPLIES	10740
SAVMART	111-20-250-53002-000	\$ 2,249.65	10/14/2016	0 MEDICAL SUPPLIES	10740
SAVMART	111-20-250-53002-000	\$ 48.34	10/14/2016	0 MEDICAL SUPPLIES	10740
	TOTAL \$	2,596.31			
SELLERS PETROLEUM INC	111-10-150-53013-000	\$ 47.98	10/20/2016	0 HOUSING	11325
SELLERS PETROLEUM INC	111-20-210-53013-000	\$ 4,435.67	10/20/2016	0 POLICE DEPARTMENT	11325
SELLERS PETROLEUM INC	111-20-250-53013-000	\$ 2,248.86	10/20/2016	0 FIRE DEPARTMENT	11325
SELLERS PETROLEUM INC	111-30-310-53013-000	\$ 67.61	10/20/2016	0 ENGINEERING	11325
SELLERS PETROLEUM INC	111-30-330-53013-000	\$ 179.34	10/20/2016	0 CODE ENFORCEMENT	11325
SELLERS PETROLEUM INC	111-30-330-53013-000	\$ 183.84	10/20/2016	0 BUILDING	11325
SELLERS PETROLEUM INC	111-40-410-53013-000	\$ 66.56	10/20/2016	0 FACILITY MAINTANCE	11325
SELLERS PETROLEUM INC	111-40-410-53013-000	\$ 58.94	10/20/2016	0 PUBLIC WORKS	11325
SELLERS PETROLEUM INC	111-40-416-53013-000	\$ 280.54	10/20/2016	0 PARKS MAINTANCE	11325
SELLERS PETROLEUM INC	231-40-413-53013-000	\$ 1,180.24	10/20/2016	0 STREET MAINTANCE	11325
SELLERS PETROLEUM INC	513-81-813-53013-000	\$ 154.17	10/20/2016	0 WATER TREATMENT	11325
SELLERS PETROLEUM INC	513-81-814-53013-000	\$ 842.82	10/20/2016	0 WATER DIST	11325
SELLERS PETROLEUM INC	522-83-830-53013-000	\$ 140.87	10/20/2016	0 AIRPORT	11325
SELLERS PETROLEUM INC	544-82-823-53013-000	\$ 175.43	10/20/2016	0 WASTE WATER TREATMENT	11325
SELLERS PETROLEUM INC	544-82-824-53013-000	\$ 2,352.37	10/20/2016	0 WASTE WATER COLLECTION	11325

SESAC	111-50-520-53029-000	\$ 755.00	10/20/2016	12289 MUSIC LICENSE FOR RECREATION	11404
	TOTAL \$	755.00			
SHELL	111-20-250-53013-000	\$ 151.21	10/20/2016	12290 VEHICLE FUEL	11397
	TOTAL \$	151.21			
SPARKLETTTS	111-20-210-53034-000	\$ 577.18	10/14/2016	12263 BULK DRINKING WATER	10778
	TOTAL \$	577.18			
VENDOR	ACCOUNT	CHECK \$	CHECK DATE	CHECK # DESCRIPTION	VENDOR#
SPEAKWRITE BILLING	111-20-210-55025-000	\$ 188.22	10/12/2016	12242 DICTATION & TRANSCRIPTION SRVS FOR	10780
	TOTAL \$	188.22			
SPECTRUM	111-10-110-55025-000	\$ 300.00	10/14/2016	12264 VIDEO RECORDING CITY COUNCIL MTG	10781
SPECTRUM	111-10-150-55025-000	\$ 300.00	10/14/2016	12264 VIDEO RECORDING CITY COUNCIL MTG	10781
SPECTRUM	931-90-995-55025-000	\$ 300.00	10/14/2016	12264 VIDEO RECORDING CITY COUNCIL MTG	10781
	TOTAL \$	900.00			
STANLEY ACCESS TECH,	111-50-510-54010-000	\$ 277.50	10/14/2016	12265 BUILDING MAINTENANCE	10789
	TOTAL \$	277.50			
STAPLES CREDIT PLAN	111-10-150-53017-000	\$ 151.87	10/14/2016	12266 OFFICE SUPPLIES	10790
STAPLES CREDIT PLAN	111-10-150-53017-000	\$ 151.87	10/14/2016	12266 OFFICE SUPPLIES	10790
STAPLES CREDIT PLAN	111-10-150-53017-000	\$ 151.87	10/14/2016	12266 OFFICE SUPPLIES	10790
STAPLES CREDIT PLAN	111-10-150-53017-000	\$ 151.87	10/14/2016	12266 OFFICE SUPPLIES	10790
STAPLES CREDIT PLAN	111-10-160-53017-000	\$ 151.87	10/14/2016	12266 OFFICE SUPPLIES	10790
STAPLES CREDIT PLAN	111-30-310-53017-000	\$ 151.87	10/14/2016	12266 OFFICE SUPPLIES	10790
STAPLES CREDIT PLAN	111-30-330-53017-000	\$ 189.26	10/14/2016	12266 OFFICE SUPPLIES	10790
STAPLES CREDIT PLAN	111-30-330-53017-000	\$ 129.56	10/14/2016	12266 OFFICE SUPPLIES	10790
STAPLES CREDIT PLAN	111-30-330-53017-000	\$ 151.87	10/14/2016	12266 OFFICE SUPPLIES	10790
STAPLES CREDIT PLAN	513-81-812-53017-000	\$ 151.87	10/14/2016	12266 OFFICE SUPPLIES	10790
STAPLES CREDIT PLAN	522-83-830-53017-000	\$ 240.25	10/14/2016	12266 OFFICE SUPPLIES	10790
STAPLES CREDIT PLAN	522-83-830-53017-000	\$ 10.62	10/14/2016	12266 OFFICE SUPPLIES	10790
	TOTAL \$	1,784.65			
STARNIK SYSTEMS, INC	513-81-813-55025-000	\$ 2,452.50	10/12/2016	0 LICENSE FEE - UTILITY TRAK	10792
STARNIK SYSTEMS, INC	544-82-823-55025-000	\$ 2,452.50	10/12/2016	0 LICENSE FEE - UTILITY TRAK	10792
	TOTAL \$	4,905.00			
STEVEN ENTERPRISES, INC	111-30-310-53017-000	\$ 215.49	10/14/2016	12267 OFFICE SUPPLIES	11375
	TOTAL \$	215.49			

TAULER SANDRA	221-50-510-55505-100	\$ 90.00	10/5/2016	12221 PER DIEM ATTENDING CA LIBRARY	10814
	TOTAL \$	90.00			
TEAM ONSITE	111-10-160-55015-000	\$ 551.98	10/20/2016	0 TEMP STAFFING WORKWEEK 09/26/16 -	11401
TEAM ONSITE	111-10-160-55015-000	\$ 1,698.40	10/20/2016	0 TEMP STAFFING WORKWEEK 10/10/16 -	11401
TEAM ONSITE	111-10-160-55015-000	\$ 1,730.25	10/20/2016	0 TEMP STAFFING WORKWEEK 10/03/16 -	11401
	TOTAL \$	3,980.63			
THE GAS COMPANY	111-20-250-53024-000	\$ 23.38	10/20/2016	12291 UTILITY GAS	10774
THE GAS COMPANY	111-50-510-53024-000	\$ 52.40	10/20/2016	12291 UTILITY GAS	10774
VENDOR	ACCOUNT	CHECK \$	CHECK DATE	CHECK # DESCRIPTION	VENDOR#
THE GAS COMPANY	111-50-520-53024-000	\$ 108.29	10/20/2016	12291 UTILITY GAS	10774
THE GAS COMPANY	513-81-813-53024-000	\$ 16.78	10/20/2016	12291 UTILITY GAS	10774
	TOTAL \$	200.85			
THE HOME DEPOT CREDIT	111-40-416-53001-000	\$ 121.78	10/12/2016	12243 MATERIALS & SUPPLIES	10822
THE HOME DEPOT CREDIT	231-40-413-53001-000	\$ 559.87	10/12/2016	12243 MATERIALS & SUPPLIES	10822
THE HOME DEPOT CREDIT	513-81-814-53001-000	\$ 71.73	10/12/2016	12243 MATERIALS & SUPPLIES	10822
THE HOME DEPOT CREDIT	544-82-824-53001-000	\$ 54.98	10/12/2016	12243 MATERIALS & SUPPLIES	10822
	TOTAL \$	808.36			
THE RADAR SHOP	111-20-210-54001-000	\$ 982.00	10/14/2016	12268 EQUIP REPAIR	10825
	TOTAL \$	982.00			
THE SOCO GROUP INC	513-81-813-53013-000	\$ 758.67	10/20/2016	0 DIESEL FUEL - WATER TREATMENT PLANT	10829
THE SOCO GROUP INC	513-81-813-53013-000	\$ 955.64	10/20/2016	0 DIESEL FUEL - RAW WATER RESERVOIR	10829
THE SOCO GROUP INC	513-81-813-53013-000	\$ 717.96	10/20/2016	0 DIESEL FUEL - EASTSIDE WATER STORAGE	10829
	TOTAL \$	2,432.27			
TIRES & WHEELS OF	111-20-210-53011-000	\$ 444.23	10/20/2016	12292 VEHICLE PARTS AND EQUIPMENT	10831
TIRES & WHEELS OF	513-81-814-53011-000	\$ 527.83	10/20/2016	12292 VEHICLE PARTS AND EQUIPMENT	10831
TIRES & WHEELS OF	513-81-814-53011-000	\$ 545.18	10/20/2016	12292 VEHICLE PARTS AND EQUIPMENT	10831
TIRES & WHEELS OF	513-81-814-53011-000	\$ 45.85	10/20/2016	12292 VEHICLE PARTS AND EQUIPMENT	10831
	TOTAL \$	1,563.09			
TRAINING FOR SAFETY,	111-20-210-55506-000	\$ 327.00	10/20/2016	12293 TRAINING CRITICAL INCIDENT STRESS	10835
	TOTAL \$	327.00			
TURBO DATA SYSTEMS,	111-20-216-55025-000	\$ 2,741.84	10/14/2016	12269 CITATION PROCESSING FOR THE MONTH	10839
	TOTAL \$	2,741.84			
UNDERGROUND SERVICE	513-81-814-55025-000	\$ 60.00	10/20/2016	12294 CAX01 NEW TICKET CHARGES	10847

VENDOR	ACCOUNT	CHECK \$	CHECK DATE	CHECK # DESCRIPTION	VENDOR#
US BANK	120-00-000-55001-000	\$ 60.00	10/12/2016	0 CALEXICO FA MEASURE H TAX LEASE REV	10856
	TOTAL \$	2,000.00			
USPS	111-50-510-53020-000	\$ 245.00	10/14/2016	12270 POSTAGE	10859
	TOTAL \$	245.00			
VASQUEZ MARK	111-30-330-55505-000	\$ 170.00	10/20/2016	12295 MEAL ALLOWANCE-ATTEND APA 2016 CA	10869
	TOTAL \$	170.00			
VERDUGO PATRICIA	222-50-520-53001-200	\$ 280.00	10/12/2016	12244 SENIOR EVENT - NOCHE BOHEMIA	10871
	TOTAL \$	280.00			
VERIZON WIRELESS	111-10-150-55511-000	\$ 26.86	10/20/2016	12296 CELL PHONE	10872
VERIZON WIRELESS	111-10-150-55511-000	\$ 54.04	10/20/2016	12296 CELL PHONE	10872
VERIZON WIRELESS	111-10-150-55514-000	\$ 76.02	10/20/2016	12296 INTERNET	10872
VERIZON WIRELESS	111-20-217-55511-000	\$ 28.85	10/20/2016	12296 CELL PHONE	10872
VERIZON WIRELESS	111-20-250-55511-000	\$ 26.86	10/20/2016	12296 CELL PHONE	10872
VERIZON WIRELESS	111-20-250-55514-000	\$ 456.12	10/20/2016	12296 INTERNET	10872
VERIZON WIRELESS	111-30-310-55511-000	\$ 26.86	10/20/2016	12296 CELL PHONE	10872
VERIZON WIRELESS	111-30-310-55514-000	\$ 348.09	10/12/2016	12245 INTERNET/CABLE SRVS 8/19/16 - 9/18/16	10872
VERIZON WIRELESS	111-30-330-55511-000	\$ 80.58	10/20/2016	12296 CELL PHONE	10872
VERIZON WIRELESS	111-40-410-55511-000	\$ 26.86	10/20/2016	12296 CELL PHONE	10872
VERIZON WIRELESS	111-40-410-55514-000	\$ 76.02	10/20/2016	12296 INTERNET	10872
VERIZON WIRELESS	111-50-510-55514-000	\$ 38.01	10/20/2016	12296 INTERNET	10872
VERIZON WIRELESS	513-81-813-55511-000	\$ 88.91	10/20/2016	12296 CELL PHONE	10872
VERIZON WIRELESS	513-81-814-55511-000	\$ 55.71	10/20/2016	12296 CELL PHONE	10872
VERIZON WIRELESS	544-82-823-55511-000	\$ 54.16	10/20/2016	12296 CELL PHONE	10872
VERIZON WIRELESS	544-82-824-55511-000	\$ 27.30	10/20/2016	12296 CELL PHONE	10872
	TOTAL \$	1,491.25			
VILLA ARMANDO	111-10-150-55505-000	\$ 461.76	10/20/2016	12297 TRAVEL ADVANCE FOR APA CONF IN	11369
VILLA ARMANDO	842-60-610-55505-000	\$ 65.00	10/12/2016	12246 MEAL ALLOWANCE- ATTEND MEETING	11369
	TOTAL \$	526.76			
WAL-MART COMMUNITY	111-10-110-53001-000	\$ 82.46	10/12/2016	12247 MATERIALS & SUPPLIES	10883
WAL-MART COMMUNITY	111-10-110-53001-000	\$ 55.90	10/12/2016	12247 MATERIALS & SUPPLIES	10883
WAL-MART COMMUNITY	222-50-520-53001-200	\$ 203.28	10/12/2016	12247 MATERIALS & SUPPLIES - SENIOR	10883
	TOTAL \$	341.64			

WAXIE SANITARY SUPPLY	111-20-210-53030-000	\$ 93.90	10/14/2016	0 CLEANING SUPPLIES	10888
	TOTAL \$	93.90			
WEST 80 ELECTRIC	231-40-413-54001-000	\$ 1,453.60	10/14/2016	12271 EQUIP REPAIRS	10891
	TOTAL \$	1,453.60			
WITTMAN ENTERPRISES,	111-20-250-55024-000	\$ 4,736.86	10/14/2016	12272 AMB BILLING SRVS FOR AUG 2016	10896
	TOTAL \$	4,736.86			
YORK RISK SERVICES GROUP	603-10-180-52013-000	\$ 7,489.92	10/12/2016	12248 EXCESS WORKERS COMP PERIOD 9/1/16 - 9/30/16	11315
	TOTAL \$	7,489.92			
VENDOR	ACCOUNT	CHECK \$	CHECK DATE	CHECK # DESCRIPTION	VENDOR#
TOTAL GENERAL FUND ACCOUNT	\$	108,531.82			
TOTAL OTHER FUND ACCOUNTS	\$	280,817.01			
TOTAL GENERAL FUND & OTHER	\$	389,348.83			

Payroll

Deduction Register - Totals Only



User: sfonseca
 Printed: 10/17/2016 - 8:12 AM
 Check Date Range: 10/01/2016 to 10/14/2016
 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	12,608.32
FLEXR: Flex Plan Emplr Portion	85.90
H-EPOR: Health EPO	63,913.02
H-LIFR: Life Insurance	500.38
H-PPOR: Health PPO	16,487.13
H-PTR: Health PT	38.26
ICMAR: Def Comp Plan - Emplr Allow	723.77
MEDIR: Medicare Employer Portion	5,263.85
P-PEPM: Pers Pepra Misc Emp Portion	31.76
P-PPMR: Pers Pepra Misc Emplr Portion	680.40
P-PPSR: Pers Pepra Safety Emplr Prtion	313.24
P-PSFR: Pers Post Fire Emplr Portion	715.99
P-PSMR: Pers Post Misc Emplr Portion	18,549.66
P-PSS: Pers Post Safety Emp Portion	7,376.88
P-PSSR: Pers Post Safety Emplr Portion	22,671.85
P-PSTM: Pers Post Misc Emp Portion	10,994.41
SUI: State Unemployment Insurance	7,537.89
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	61.20
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
WC: Workers Comp	23,654.97

Amount

Report Total:

192,524.71

Payroll

Pay Type Register



User: sfonseca
 Printed: 10/17/2016 - 8:13AM
 Check Date Range: 10/01/2016 to 10/14/2016
 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, FR, FRT, 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, SC, SFC, SGV, SHR, SK, SLD, SLV, SML, SOF, SOH, SOJ, SOT, SP, SPC, SSC, SSW, SV,

Department	Pay Type	Description	Hours	Amount
C MNGR				
	A	Admn Taken	-9.00	-593.26
	B	Bereavement FLSA Incl	8.00	182.38
	C	Comp Time Taken FLSA/	10.50	239.80
	CE	Comp Time Earned	22.18	0.00
	CNF	Confidential Pay	0.00	261.22
	COP	Computer Operations	0.00	92.80
	EDU	Education Incentive	0.00	88.30
	FR	Furlough	-32.00	-757.18
	FRT	Furlough Taken	32.00	757.18
	LNG	Longevity	0.00	311.09
	ME	Misc Expense	0.00	258.46
	O	FLSA Overtime	7.50	324.48
	OC	Out of Class	0.00	100.00
	OTS	Overtime Special	0.00	35.78
	P	Permanent	433.75	18,205.45
	S	Sick FLSA Included	8.00	182.38
	TUP	Temporary Upgrade	0.00	190.44
	VC	Vacation	9.00	593.26
		Department Total	489.93	20,472.58
COUNCIL				
	ME	Misc Expense	0.00	320.00
	P	Permanent	5.00	3,025.00
		Department Total	5.00	3,345.00
DVLPMNT				
	CNF	Confidential Pay	0.00	52.43
	D	Donated Time	15.75	386.28
	LNG	Longevity	0.00	420.38
	ME	Misc Expense	0.00	36.92
	MIP	Management Incentive	0.00	81.22
	O	FLSA Overtime	28.50	1,205.34
	OSA	Off Salary Schedule	0.00	135.37
	OTS	Overtime Special	0.00	38.54
	P	Permanent	468.50	13,174.52
	S	Sick FLSA Included	25.25	716.22
	V	Vacation FLSA Included	30.50	785.61
		Department Total	568.50	17,032.83

Department	Pay Type	Description	Hours	Amount
FINANCE				
	C	Comp Time Taken FLSA/	0.75	13.69
	CE	Comp Time Earned	1.08	0.00
	CNF	Confidential Pay	0.00	129.64
	F	Floating Holiday FLSA	4.00	88.96
	FR	Furlough	-8.00	-177.93
	FRT	Furlough Taken	8.00	177.93
	LNG	Longevity	0.00	218.07
	O	FLSA Overtime	42.50	1,452.72
	OC	Out of Class	0.00	100.00
	OSA	Off Salary Schedule	0.00	69.36
	OTS	Overtime Special	0.00	33.62
	P	Permanent	405.50	10,664.58
	S	Sick FLSA Included	2.75	58.04
	TUP	Temporary Upgrade	0.00	168.05
	V	Vacation FLSA Included	50.25	955.86
		Department Total	506.83	13,952.59

FIRE				
	C	Comp Time Taken FLSA/	4.00	98.10
	CE	Comp Time Earned	53.17	0.00
	CNF	Confidential Pay	0.00	66.12
	EDU	Education Incentive	0.00	2,291.66
	FL	Floating Holiday	51.50	1,411.61
	HAZ	Hazmat Pay	0.00	503.39
	LNG	Longevity	0.00	402.29
	ME	Misc Expense	0.00	36.92
	O	FLSA Overtime	4.00	166.63
	OTS	Overtime Special	0.00	433.01
	PMD	Paramedic Pay	0.00	3,212.53
	SAL	SF Admn Leave	120.00	2,065.64
	SK	Sick	60.00	1,351.42
	SOF	Fire FLSA Overtime	726.00	6,683.87
	SOJ	SF Permanent	96.00	1,779.57
	SP	SF Permanent	3,015.50	62,533.65
	VC	Vacation	300.50	5,744.32
		Department Total	4,430.67	88,780.73

H-E DIV				
	A	Admn Taken	-9.00	-389.89
	C	Comp Time Taken FLSA/	1.25	33.87
	CE	Comp Time Earned	1.54	0.00
	CNF	Confidential Pay	0.00	69.60
	LNG	Longevity	0.00	198.40
	ME	Misc Expense	0.00	36.92
	O	FLSA Overtime	4.00	162.59
	P	Permanent	224.75	8,694.82
	S	Sick FLSA Included	80.00	2,063.42
	SK	Sick	17.00	736.46
	VC	Vacation	2.00	91.03
		Department Total	321.54	11,697.22

LIBRARY

Department	Pay Type	Description	Hours	Amount
	O	FLSA Overtime	34.50	1,073.36
	OSA	Off Salary Schedule	0.00	27.54
	OTS	Overtime Special	0.00	16.92
	P	Permanent	698.25	15,885.83
	S	Sick FLSA Included	66.92	1,357.15
	SK	Sick	23.50	869.19
	TUP	Temporary Upgrade	0.00	161.60
	V	Vacation FLSA Included	63.50	1,371.41
	VC	Vacation	26.50	853.61
Department Total			1,055.17	22,417.82

RCRTION

	C	Comp Time Taken FLSA/	5.00	122.37
	F	Floating Holiday FLSA	9.00	226.47
	LNG	Longevity	0.00	127.06
	O	FLSA Overtime	12.25	409.05
	OTS	Overtime Special	0.00	10.22
	P	Permanent	214.25	4,605.43
Department Total			240.50	5,500.60

WASTE

	C	Comp Time Taken FLSA/	1.00	40.85
	CB	Callback	5.00	171.64
	CE	Comp Time Earned	30.00	0.00
	CT	Comp Time	33.25	975.00
	DP	Differential Pay	16.50	29.31
	DT	Double Time	3.00	137.21
	FL	Floating Holiday	8.00	234.59
	LNG	Longevity	0.00	496.81
	O	FLSA Overtime	11.75	437.20
	OSA	Off Salary Schedule	0.00	56.93
	OTS	Overtime Special	0.00	27.77
	P	Permanent	691.00	20,161.73
	R	Retro	0.00	1,947.97
	RNP	Retro Non-Persable	0.00	76.97
	S	Sick FLSA Included	6.00	89.89
	SB	Stand-By	68.00	1,763.00
	SK	Sick	20.69	660.33
	V	Vacation FLSA Included	10.00	408.51
	VC	Vacation	30.64	940.78
	WC	Water Certification	0.00	950.14
Department Total			934.83	29,606.63

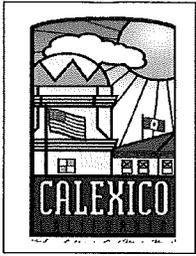
WATER

	C	Comp Time Taken FLSA/	3.00	128.68
	CB	Callback	65.75	2,770.68
	CT	Comp Time	6.75	182.28
	DP	Differential Pay	185.75	401.36
	DT	Double Time	12.00	614.10
	EDU	Education Incentive	0.00	123.46
	FL	Floating Holiday	12.00	352.09
	LNG	Longevity	0.00	390.75
	LVM	MD Leave	3.25	139.40

Department	Pay Type	Description	Hours	Amount
	O	FLSA Overtime	86.75	5,242.75
	OSA	Off Salary Schedule	0.00	68.12
	OTS	Overtime Special	0.00	443.99
	P	Permanent	799.25	22,429.28
	R	Retro	0.00	5,012.33
	RNP	Retro Non-Persable	0.00	147.57
	SB	Stand-By	72.00	1,880.92
	SK	Sick	84.00	2,464.61
	V	Vacation FLSA Included	24.50	505.02
	VC	Vacation	7.00	203.57
	WC	Water Certification	0.00	1,589.70
Department Total			<u>1,362.00</u>	<u>45,090.66</u>
Report Total			<u>14,789.76</u>	<u>378,833.58</u>

**AGENDA
ITEM**

5



AGENDA STAFF REPORT

DATE: November 2, 2016

TO: Mayor and City Council

APPROVED BY: Armando G Villa, City Manager 

PREPARED BY: Ralph Morales, Building /Code Enforcement/Planning Manager

SUBJECT: Approval of Change Order No. 1 for Previously Approved Armory Demolition Contract

=====

Recommendation:

Approval of Change Order No. 1 in order to continue with the demolition of the Armory building.

Background:

The existing building which sits on a 90,000 square foot lot was once utilized as the Armory being utilized by the National Guard as well as a Community Center. Since then the building has been vacant and with time it has deteriorated needing major renovation, the concrete foundation has separated from the structural footings the interior concrete slab would need to be removed and pour a new slab, plumbing and electrical would need to be completely redone as well as the kitchen. The roof structure and covering were removed due to contamination of asbestos and lead base paint, a new roof structure would have to be redesigned and reconstructed, and building would have to meet the new title 24 or energy code. On the exterior the parking lot would need new lighting, paving and removal of concrete slabs no longer being utilized. Cost for renovation would not be cost effective, best usage would be converting it to a high needed park which could be combined with the existing Heber Park which would make it large enough to hold various usage for baseball and soccer .

Discussion & Analysis:

Bids were requested through a form of advertising and requesting bids for the demolition of the metal and concrete building, removal of all concrete slabs from the main structure and including the two slabs adjacent to the building, removal of the light post pylons, removal of all trees, removal of the asphalt and base of the street located between the park and the old armory building along with curb and gutter.

AGENDA ITEM
5

The lowest bidder was Elms Equipment Rental, Inc. at \$164,241, which council approved at the regular council meeting on July 7, 2015. The Notice to Proceed has been issued and the contractor is commencing to conduct the work. In the process it was found that a section of the overhang and fascial though asbestos and lead base was removed and capsulated in 2010, over the six year period sections of the paint has started to flake and requires as per EPA to be removed and properly disposed of as per EPA requirements. Due the special requirements of removing and disposing to a special land site. The cost for the removal will run \$13,158.75 which will be utilized from the Successor Agency of the Calexico Community Redevelopment Agency.

Staff is requesting for Council approve the change order so that the demolition can continue with the demolition of the building.

Fiscal Impact:

\$ 13,158.75 from the Successor Agency funds.

Coordinated With:

City Manager's Office.

Attachment:

1. Change Order No. 1.



ELMS EQUIPMENT RENTAL, INCORPORATED
 MAILING ADDRESS: P.O. BOX 371, BRAWLEY, CALIFORNIA 92227
 CORPORATE OFFICE: 245 NORTH 8th STREET, BRAWLEY, CA. 92227
 PHONE: 760-344-3780 FAX: 760-344-0371
 CA LIC 602025

Change Order

Date: 10/07/16
 Owner: City Of Calexico
 Contract Number: Demolition of Armory Structure
 Original Contract Date: 01/15/16
 Change Order Number: 1

Contractor is hereby directed to make the following changes to the contract: The deterioration of the paint requires additional lead remediation to comply with the Environmental Protection Agency (EPA) standards and the Imperial Landfills requirements.

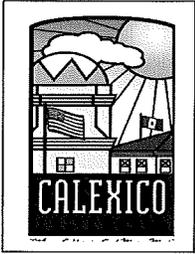
The original contract sum was:	\$ 164,241.00
Net amount of previous change orders:	\$ 0.00
Total Original contract amount plus or minus net change orders:	\$ 0.00
Total amount of this change order:	\$ 13,158.75
The new contract amount including this change order will be:	\$ 177,399.75
The contract time will be changed by the following number of days:	15
The date of completion as of the date of this change order is: 11/30/16	

Contractor Alon J. Huber
 Name Alon J. Huber
 Signature Alon J. Huber
 Title President
 Date: 10/10/16

Owner _____
 Name _____
 Signature _____
 Title _____
 Date: ___ / ___ / ___

**AGENDA
ITEM**

6



AGENDA STAFF REPORT

DATE: November 2, 2016

TO: Mayor and City Council

APPROVED BY: Armando G. Villa, City Manager *[Signature]*

PREPARED BY: Nick Fenley, Public Works Manager *[Signature]*

SUBJECT: Award Chemical Products Bids for the Water Treatment Facility

=====

Recommendation:

It is recommended that the City Council of the City of Calexico award the following chemical products bids for the Water Treatment Facility:

Company	Chemical	Price Per Unit
Sterling Water Technologies	Polymer SW102	\$5.99
Thatcher Co. of California	Aluminum Sulfate	\$148.11
Thatcher Co. of California	Liquid Chlorine Ton	\$872.34
JCI Jones Chemical, Inc.	Liquid Chlorine Cylinder	\$107.42
Carbon Activated Corp.	Activated Carbon	\$34.20

Background:

On September 21, 2016, the Public Works Department requested bids from qualified vendors or firms for the furnishing of chemicals products required in the treatment of potable water at the City's treatment facilities. The contract proposal period is for two (2) years.

On October 13, 2016, the Office of the City Clerk received seven (7) bids from the following:

<p>AGENDA ITEM</p> <p>6</p>

Company	Aluminum Sulfate	Liquid Chlorine Ton	Liquid Chlorine Cylinder	Activated Carbon	Polymer SW102
Sterling Water Technologies	No Bid	No Bid	No Bid	No Bid	\$5.99
Thatcher Co. of California	\$148.11	\$872.34	\$143.22	No Bid	No Bid
Carbon Activated Corp.	No Bid	No Bid	No Bid	\$34.20	No Bid
Chemtrade Chemicals US	\$199.70	No Bid	No Bid	No Bid	No Bid
SNF Polydyne	No Bid	No Bid	No Bid	No Bid	No Bid
Solenis LLC	No Bid	No Bid	No Bid	No Bid	\$7.53
JCI Jones Chemical, Inc.	No Bid	\$759.50*	\$107.42	No Bid	No Bid

*Chemical supplier did not meet the minimum chemical factor specification.

Discussion & Analysis:

After carefully reviewing all bids submitted, staff has determined that Sterling Water Technologies, Thatcher Co. of California, JCI Jones Chemical, Inc. and Carbon Activated Corp. meet all the required guidelines specified in the Request for Bids (RFB).

Fiscal Impact:

Budgeted items for FY 2016-2017.

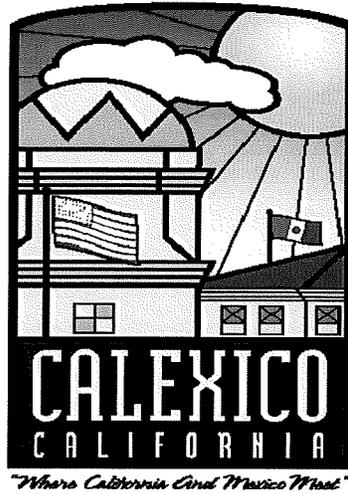
Coordinated With:

Office of the City Clerk and Water Treatment Division.

Attachment(s):

1. Request for Bids dated September 21, 2016.
2. Sterling Water Technologies Bid Proposal.
3. Thatcher Co. of California Bid Proposal.
4. Carbon Activated Corp. Bid Proposal.
5. Chemtrade Chemicals US Bid Proposal.
6. SNF Polydyne Bid Proposal.
7. Solenis LLC Bid Proposal.
8. JCI Jones Chemical Bid Proposal.

CITY OF CALEXICO



Request for Bids Chemical Products for the Water Treatment Facility

**Public Works Department
Water Treatment Plant Division
608 Heber Avenue
Calexico, CA 92231
(760) 768-2160
www.calexico.ca.gov**

September 21, 2016

CITY OF CALEXICO
PUBLIC WORKS DEPARTMENT
WATER TREATMENT PLANT DIVISION

NOTICE TO BIDDERS'

CHEMICAL PRODUCTS FOR THE WATER TREATMENT FACILITY

The City of Calexico will be accepting bids from qualified vendors or firms for the furnishing of chemicals products required in the treatment of potable water at the City's treatment facilities. The contract proposal period is for two (2) years.

Bids submitted must be on the City's form and in the measures specified and shall provide unit cost, delivery and hazardous material fees, (if applicable), and all appropriate taxes. FOB City of Calexico, CA 92231.

Bids must be accompanied with certification of compliance that all chemicals to be furnished under the proposal meet the standard requirements of the State Water Resources Control Board or be NSF approved for potable water application.

Sealed Bids must be marked as "RFB for Chemical Bids" on the package exterior, and must be received addressed to the "Office of the City Clerk of the City of Calexico", 608 Heber Avenue, Calexico, CA 92231-2840 by 2:00 p.m. on Thursday, October 13, 2016. The bidder is responsible for the timely receipt of their bid by the City Clerk. Late, e-mailed or faxed bids will be considered non-responsive.

Copy of the Request for Bid can be obtained at the Public Works Department, 549 Pierce Avenue, Calexico, CA 92231-2840 or visiting the city's website at www.calexico.ca.gov.

Bidder will be required to obtain a City of Calexico Business License once bid is awarded.

The City Council reserves the right to reject any or all bids that are not in compliance with the bid notice.

If you have any questions or require additional information, please do not hesitate to contact the Public Works Department at (760) 768-2160.

Nick Fenley
Public Works Manager

**CITY OF CALEXICO
PUBLIC WORKS DEPARTMENT
WATER TREATMENT PLANT DIVISION**

1. GENERAL INFORMATION

The City of Calexico will be accepting bids from qualified individuals or firms to furnish chemical products required in the treatment of potable water at the city's treatment facilities described below.

Bids must be accompanied with the certification of compliance that all chemicals to be furnished under the proposal meet the standard requirements of the State Water Resources Control Board or be NSF approved for potable water application.

Aluminum Sulfate Bulk Liquid 8.2% A12,03 (48.24% solution)	150 Tons
Liquid Chlorine 1 Ton Cylinders & 150 lb. Cylinders	50 & 20
Activated Carbon 50 lb. Bags (Fine Powder Form)	4,000 lbs.
Polymer Bulk Liquid SW102 (20% solution)	4,200 Gallons

2. SUBMISSION OF BID

Minimum Requirements

- a. Bidder will be required to obtain a City of Calexico Business License once bid is awarded.
- b. The City shall not be obligated to accept any bid and the City shall reserve the sole right to determine the appropriateness of any bid for this work.

Bid Instructions

- c. By submitting a bid, you represent that you have thoroughly examined, and become familiar with the scope of services outlined in this RFB, and you are capable of providing the materials to achieve the city's objectives.
- d. One original of their bid must be marked as "RFB for Chemical Bids" on the package exterior, and must be received at the Office of the City Clerk of the City of Calexico at 608 Heber Avenue, Calexico, CA 92231-2840 until 2:00 p.m. on Thursday, October 13, 2016. The bidder is responsible for the timely receipt of their bid by the City Clerk. Late bids will be considered non-responsive.
- e. Faxed or e-mailed bids will **NOT** be accepted.
- f. All responses must be using the Bid Sheet Form provided.

- g. All respondents are required to submit the information detailed. Responses shall be organized and presented in the order listed below to assist the City in reviewing and rating bids. Responses should be presented in appropriate detail to thoroughly respond to the requirements and expected services described herein.
- h. Sealed RFBs are due on Thursday, October 13, 2016, on or before 2:00 p.m., bids will be opened and results will be read out loud.

Description of any exceptions taken to this RFB. If any bid involves any exception from the stated requirements and specifications, they must be clearly notes as exceptions and attached to the bid.

Any technical question regarding this RFB shall be made in writing and directed to Lilliana Falomir, Project Coordinator at (760) 768-2160 or via e-mail at falomirl@calexico.ca.gov.

Failure to include any of the above –reference items in the submitted bid may be grounds for disqualifying said bid.

Timeline

The City intends to adhere to the schedule listed below as closely as possible, but reserves the right to modify the schedule in the best interest of the City as required.

- Advertisement September 21, 2016
- RFB Submittal October 13, 2016
- RFB Award November 2, 2016

ATTACHEMENT A

Bid Response Page

Bid Date Advertised: September 21, 2016

Bid Date/Time Due: October 13, 2016 at 2:00p.m.

Name of Bid: Chemicals for Water Treatment Plant Facility

Pricing bids shall include line items for:

1. Total unit price.
2. Delivery cost, if not include in total unit price.

	Aluminum Sulfate Bulk Liquid	Liquid Chlorine 1 Ton Cylinder	Liquid Chlorine 150 lbs Cylinder	Activated Carbon	Polymer SW102
Estimated Annual Usage	150 Tons	50 Tons	1.5 Tons	4,000 lbs.	4,200 Gallons
Units	Bulk Liquid	Ton Cylinder	150 lb. Cylinder	50 lb. Bag	Bulk Liquid
Price Per Unit					
Sales Tax					
Delivery Cost					
All Other Cost					
Total Per Unit					

Additionally, bids should include:

Company Name

Company Address

Telephone Number

Fax Number

Company Representative (Print Name)

E-Mail

Signature

Date

ATTACHEMENT A
Bid Response Page

Bid Date Advertised: September 21, 2016

Bid Date/Time Due: October 13, 2016 at 2:00p.m.

Name of Bid: Chemicals for Water Treatment Plant Facility

Pricing bids shall include line items for:

1. Total unit price.
2. Delivery cost, if not include in total unit price.

	Aluminum Sulfate Bulk Liquid	Liquid Chlorine 1 Ton Cylinder	Liquid Chlorine 150 lbs Cylinder	Activated Carbon	Polymer SW102
Estimated Annual Usage	150 Tons	50 Tons	1.5 Tons	4,000 lbs.	4,200 Gallons
Units	Bulk Liquid	Ton Cylinder	150 lb. Cylinder	50 lb. Bag	Bulk Liquid
Price Per Unit	No Bid	No Bid	No Bid	No Bid	\$5.520 / gal.
Sales Tax	No Bid	No Bid	No Bid	No Bid	\$0.47 / gal.
Delivery Cost	No Bid	No Bid	No Bid	No Bid	N/A
All Other Cost	No Bid	No Bid	No Bid	No Bid	N/A
Total Per Unit	No Bid	No Bid	No Bid	No Bid	\$5.99 / gal.

Additionally, bids should include:

Sales tax is 8.5%

Sterling Water Technologies LLC
Company Name

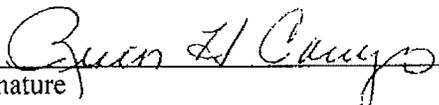
P.O. Box 602
Company Address

931-540-1334
Telephone Number

931-540-1338
Fax Number

Ruth H. Campos, Assistant Treasurer
Company Representative (Print Name)

sales@sterlingwatertech.com
E-Mail


Signature

October 10, 2016
Date

Sterling Water Technologies LLC
P.O. Box 602
Columbia, TN 38402-0602
Phone: (931) 540-1334

ATTACHEMENT A
Bid Response Page

Bid Date Advertised: September 21, 2016

Bid Date/Time Due: October 13, 2016 at 2:00p.m.

Name of Bid: Chemicals for Water Treatment Plant Facility

Pricing bids shall include line items for:

1. Total unit price.
2. Delivery cost, if not include in total unit price.

	Aluminum Sulfate Bulk Liquid	Liquid Chlorine 1 Ton Cylinder	Liquid Chlorine 150 lbs Cylinder	Activated Carbon	Polymer SW102
Estimated Annual Usage	150 Tons (wet tons)	50 Tons	1.5 Tons	4,000 lbs.	4,200 Gallons
Units	Bulk Liquid	Ton Cylinder	150 lb. Cylinder	50 lb. Bag	Bulk Liquid
Price Per Unit	\$ 136.51/wet ton, 8.3% Al ₂ O ₃	\$ 804.00/ton cyl.	\$132.00/150 lb. cyl.	No Bid	No Bid
Sales Tax	Not applicable.	Not applicable.	Not applicable.	Not applicable.	Not applicable.
Delivery Cost	Included in price.	Included in price.	Included in price.	Not applicable.	Not applicable.
All Other Cost	None.	Deposit: \$ 2,500.00 each	Deposit: \$ 225.00 each	Not applicable.	Not applicable.
Total Per Unit	\$ 20,476.50	\$ 40,200.00	\$ 2,640.00	No Bid	No Bid

NOTE - Appendices A and B form part of our proposal.

Additionally, bids should include:

THATCHER COMPANY OF CALIFORNIA, INC.

Company Name

(562) 803-0563

Telephone Number

Craig N. Thatcher

Company Representative (Print Name)

Signature

P. O. Box 27407

Salt Lake City, UT 84127-0407

Company Address

(562) 803-8697

Fax Number

kyle.hallsten@tchem.com;
wendy.richmond@tchem.com

E-Mail

September 29, 2016

Date

ATTACHEMENT A

Bid Response Page

Bid Date Advertised: September 21, 2016

Bid Date/Time Due: October 13, 2016 at 2:00p.m.

Name of Bid: Chemicals for Water Treatment Plant Facility

Pricing bids shall include line items for:

1. Total unit price.
2. Delivery cost, if not include in total unit price.

	Aluminum Sulfate Bulk Liquid	Liquid Chlorine 1 Ton Cylinder	Liquid Chlorine 150 lbs Cylinder	Activated Carbon	Polymer SW102
Estimated Annual Usage	150 Tons	50 Tons	1.5 Tons	4,000 lbs.	4,200 Gallons
Units	Bulk Liquid	Ton Cylinder	150 lb. Cylinder	50 lb. Bag	Bulk Liquid
Price Per Unit	No Bid	No Bid	No Bid	\$20.00	No Bid
Sales Tax	No Bid	No Bid	No Bid	\$ 1.70	No Bid
Delivery Cost	No Bid	No Bid	No Bid	\$12.50	No Bid
All Other Cost	No Bid	No Bid	No Bid	\$ 0.00	No Bid
Total Per Unit	No Bid	No Bid	No Bid	\$34.20	No Bid

**** Pricing is based on minimum orders of 4,000 pounds of Activated Carbon.*****
Additionally, bids should include:

Carbon Activated Corporation
Company Name

(310) 885-4555
Telephone Number

Dale Kerr
Company Representative (Print Name)


Signature

2250 S. Central Ave., Compton, CA
Company Address

(310) 763-5126
Fax Number

dalek@activatedcarbon.com
E-Mail

October 10, 2016
Date

ATTACHEMENT A
Bid Response Page

Bid Date Advertised: September 21, 2016

Bid Date/Time Due: October 13, 2016 at 2:00p.m.

Name of Bid: Chemicals for Water Treatment Plant Facility

Pricing bids shall include line items for:

1. Total unit price.
2. Delivery cost, if not include in total unit price.

	Aluminum Sulfate Bulk Liquid	Liquid Chlorine 1 Ton Cylinder	Liquid Chlorine 150 lbs Cylinder	Activated Carbon	Polymer SW102
Estimated Annual Usage	150 Tons	50 Tons	1.5 Tons	4,000 lbs.	4,200 Gallons
Units	Bulk Liquid	Ton Cylinder	150 lb. Cylinder	50 lb. Bag	Bulk Liquid
Price Per Unit	* \$184.05/TON (LIQUID BASIS)	NO BID	NO BID	NO BID	NO BID
Sales Tax 8.5%	\$15.65/TON (LIQUID BASIS)				
Delivery Cost	INCLUDED				
All Other Cost	N/A				
Total Per Unit	\$199.70/TON (LIQUID BASIS)				

*PRICE EQUATES TO \$379.49/DRY TON PRE-TAX, \$411.75/DRY TON INCLUDING TAX

Additionally, bids should include:

CHEMTRADE CHEMICALS US LLC
Company Name

800 441 2659
Telephone Number

ANN HOPLER, MARKETING SPECIALIST
Company Representative (Print Name)


Signature

90 EAST HALSEY ROAD, PARSIPPANY, NJ 07054
Company Address

973 515 4461
Fax Number

bids@chemtradelogistics.com
E-Mail

OCTOBER 10, 2016
Date

October 11, 2016

City of Calexico
Office of the City Clerk
608 Herber Avenue
Calexico, CA 92231

Subject: Chemical Products for the Water Treatment Facility

Gentlemen:

Polydyne Inc. is in receipt of the subject proposal. However, we are unable to provide pricing and have to submit a **NO BID** response at this time.

It is our request to remain on the list of bidders maintained the City of Calexico in relation to Water/Wastewater Treatment Polymers.

We are also requesting that you forward to us the bid tabulations when they become available. A self-addressed stamped envelope is attached for your use.

Please route all future proposals to our office as follows:

Polydyne Inc.
Attn: Randal Vickery
Bids & Contracts Coordinator
P. O. Box 279
Riceboro, GA 31323

Thank you for giving us the opportunity to be of service.

Sincerely,



Sandy Wells
Bids & Contracts Department

ATTACHEMENT A
Bid Response Page

Bid Date Advertised: September 21, 2016

Bid Date/Time Due: October 13, 2016 at 2:00p.m.

Name of Bid: Chemicals for Water Treatment Plant Facility

Pricing bids shall include line items for:

1. Total unit price.
2. Delivery cost, if not include in total unit price.

Praestol 186 KH

	Aluminum Sulfate Bulk Liquid	Liquid Chlorine 1 Ton Cylinder	Liquid Chlorine 150 lbs Cylinder	Activated Carbon	Polymer SW102
Estimated Annual Usage	150 Tons	50 Tons	1.5 Tons	4,000 lbs.	4,200 Gallons
Units	Bulk Liquid	Ton Cylinder	150 lb. Cylinder	50 lb. Bag	Bulk Liquid
Price Per Unit	NO BID	NO BID	NO BID	NO BID	\$29,164.80
Sales Tax	X	X	X	X	\$2,479.00
Delivery Cost	X	X	X	X	Included in price
All Other Cost	X	X	X	X	N/A
Total Per Unit					\$31,643.81

Additionally, bids should include:

Solenis LLC

Company Name

302-502-0830

Telephone Number

Shruti Singhal

Company Representative (Print Name)

Signature

3 Beaver Valley Road, Suite 500
Wilmington, DE 19803

Company Address

302-477-1675

Fax Number

Bidders@Solenis.com

E-Mail

October 11, 2016

Date

ATTACHEMENT A

Bid Response Page

Bid Date Advertised: September 21, 2016

Bid Date/Time Due: October 13, 2016 at 2:00p.m.

Name of Bid: Chemicals for Water Treatment Plant Facility

Pricing bids shall include line items for:

1. Total unit price.
2. Delivery cost, if not include in total unit price.

	Aluminum Sulfate Bulk Liquid	Liquid Chlorine 1 Ton Cylinder	Liquid Chlorine 150 lbs Cylinder	Activated Carbon	Polymer SW102
Estimated Annual Usage	150 Tons	50 Tons	1.5 Tons	4,000 lbs.	4,200 Gallons
Units	Bulk Liquid	Ton Cylinder	150 lb. Cylinder	50 lb. Bag	Bulk Liquid
Price Per Unit	NO BID	\$700.00	\$99.00	NO BID	NO BID
* Sales Tax ^{8.5%} IF Applicable	↓	\$59.50	\$8.42	↓	↓
Delivery Cost	↓			↓	↓
All Other Cost	↓			↓	↓
Total Per Unit	↓	\$700.00	\$99.00	↓	↓

* Plus Sales Tax If, Applicable

Additionally, bids should include:

JCI Jones Chemicals, Inc.

Company Name

1401 Del Amo Blvd, Torrance CA

Company Address

90501

310-523-1629

Telephone Number

310-523-2944

Fax Number

Colleen DuBose

Company Representative (Print Name)

cdubose@jcichem.com

E-Mail

Signature

Date

10/10/16