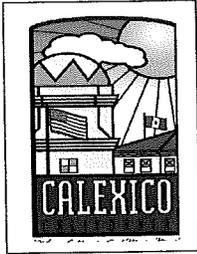


**AGENDA
ITEM**

3



AGENDA STAFF REPORT

DATE: January 11, 2017
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 December 7, 2016, December 21, 2016

Recommendation:

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

AGENDA
ITEM
3

THE CALEXICO CITY COUNCIL/CALEXICO REDEVELOPMENT SUCCESSOR AGENCY/CALEXICO FINANCING AUTHORITY MET IN REGULAR SESSION ON THE 21ST DAY OF DECEMBER, 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.

CALL TO ORDER

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

ROLL CALL

PRESENT

Mayor: Armando G. Real
Mayor Pro Tem: Maritza Hurtado
Council Member: Lewis Pacheco
Council Member: Bill Hodge

ABSENT

Council Member: Jesus Eduardo Escobar
Council Member arrived 5:45 p.m.

CLOSED SESSION

Council convened in closed session at 5:42 p.m. to discuss the following:

CONFERENCE WITH LABOR NEGOTIATORS

Agency Representatives: Armando Villa, City Manager, Carlos Campos, City Attorney
Employee Organizations: Police Officers Association, Fire Fighters Association,
Supervisors Association, Certified Operators Association/SEIU Local 221 (Govt. Code
Section 54957.6).

Council reconvened from closed session at 6:55 p.m.

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

REGULAR SESSION AGENDA 6:30 P.M.

CALL TO ORDER

Mayor Real called the meeting to order at 7:00 p.m.

PRESENT

Mayor: Armando G. Real
Mayor Pro Tem: Maritza Hurtado
Council Member: Lewis Pacheco
Council Member: Jesus Eduardo Escobar
Council Member: Bill Hodge

PLEDGE OF ALLEGIANCE.

Mr. Jason Jung led those present in the Pledge of Allegiance.

CLOSED SESSION ANNOUNCEMENTS

Carlos Campos, Interim City Attorney reported discussion was held, no reportable action was taken.

APPROVAL OF THE AGENDA

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

PRESENTATIONS**PRESENTATION OF CERTIFICATES OF RECOGNITION BY MAYOR REAL ON BEHALF OF THE CITY COUNCIL TO FORMER CITY COMMISSIONERS.**

Mayor Real presented Certificates of Recognition to former commissioner for their dedication and service to the community.

PUBLIC COMMENTS AND PUBLIC APPEARANCES

Joong Kim, spoke about the Calexico police commission. He spoke about wrong spending by the council members and regarding bringing in outsiders. He commented on the council and administration's ability to do their job for the department. He commented on the community wanting to keep the department and asked the administration to deal with the issues. He asked the council to keep the department rather than bring in outsiders.

Olivia Valenzuela, 707 Rockwood Avenue addressed the Council about being upset regarding the proceedings taken with the police department. She expressed her discontent with the action taken to dismantle the police department and felt the city would not be safe with other law enforcement agency that comes to the city. She urged Council Member Hodge to keep his word and form an ad-hoc committee to meet with the community to resolve the issues.

James Beaver addressed the Council regarding decisions to be made about the police department

and asked for town hall meetings to discuss this issue. Requested the Council's vote in favor of keeping the police department.

Josie Maeda, wife of former Calexico Police Officer Alex Maeda, spoke in favor of the Police Department. She spoke about her husband's pride in being an officer in the Calexico Police Department and her experiences during his time of service. She urged the Council to reconsider the issue with the department.

Carmen Zuniga Estrada thanked Armando Villa, Council Member Hurtado, Mayor Real, Pete Mercado, and Jesus Serrano for their support of the CPAL Program. She thanked Council Member Hurtado for her support in providing the Club "Los Cuates" to provide the children with a Christmas off-road event. Calexico Parents Athletic League will be opening chapters in San Diego and Long Beach in the next month. She asked the Council to support the Calexico Police Department.

Pablo Virgen Jr., spoke in support of the community and the Calexico Police Department. Mr. Virgen read a statement regarding the City's Administration and the closure of the Calexico Police Department. He expressed his concern and asked to be informed on the discussions with the Calexico Sheriff's Department and asked the Council to make the right decision.

Lizeth Legaspi, Alexis Medina, Sal Munoz, Victor Felix registered their support for the Calexico Police Department.

Celina Virgen spoke about her family moving to Calexico for better opportunities and for a better future. She spoke in favor of the Department and related her positive experience with the Calexico Police Department during her time of incident. She urged the Council for true transparency and the Police Department to maintain peace and order throughout the community.

Sean Acuna, Calexico Police Association thanked the community for the support of the department. He addressed the issue of the department not working with administration and how the department is willing to work with the City. He addressed the loss of officers since the beginning of negotiations and asked the Council to replace the officers in order to protect the community. He strongly encouraged the Council to fill the vacant positions and sustain the department and not give up on them.

Ismael Lopez asked the Council for a plan to execute the issues, qualified people and checks and balances. He questioned why the Chief of Police has to ask for permission for positions that are already approved on the City budget. He requested the City's financials so everyone knows where the City stands and for progress reports for the City from the City Manager.

Jason Jung addressed the Council and opposed the Calexico Police Department and stated it was time to bring in the Sheriff's Department. He addressed issues with the department and the lack of service being provided by the police. He stated the businesses in the downtown are leaving due to the economy and due to not feeling safe in the community.

Jessica Topuz spoke about experiences with her business being broken into and has dealt with the

Police Department but has not had any resolution and the police department is not helping her business. She stated she is considering closing their business due to these experiences.

Drew Zeller spoke about his problem with four break-ins at his business. He stated he has losses at his small business and he has not received resolve nor did he receive an answer from the police department. He asked how they would be protected while nothing was being done.

Heriberto Delgado reported he was a victim of identity theft and how the police department has not been able to provide a police report. He requested assistance on this matter.

Alex Maeda spoke in support of the Calexico Police Department. He addressed the City of Calexico not having their own police department and asked the Council Members to do the right thing.

CITY COUNCIL COMMENTS AND REPORTS OF MEETINGS ATTENDED

Bill Hodge attended the Kids and Badges event held by the Calexico School District and Calexico Police Department.

Lewis Pacheco attended the Calexico Christmas Parade and thanked all for attending a great parade.

Mayor Pro Tem Hurtado attended the Imperial County Transportation Commission meeting. She reported the City of Calexico is two years away from a transit hub which will alleviate traffic in the downtown and spoke about plans for the new port of entry. She suggested the Council consider a five year plan for the City in order to discuss the future of Calexico. She attended the Calexico Christmas Parade and wished everyone a Merry Christmas.

Bill Hodge addressed a five-year plan objectives in relation to agenda items being presented.

Mayor Real addressed the budget and the fact that the City does not have money. He informed the City needs to cut \$3.9 million by the end of the fiscal year. He spoke about hiring police officers however, since the association has not approved an MOU with the City, the City cannot hire officers. He addressed the loss of revenue annually and the services that the community deserves such as parks and sidewalks. He urged the community to understand that the City is broke and asked the public come to the meetings and be informed.

CONSENT AGENDA

Council Member Pacheco pulled Item No. 4 for discussion.

Council Member Escobar pulled Item No. 6 for discussion.

Joong Kim spoke on Item No. 4 and about the over expenditures by the City. He stated management should take the cuts just like the employees. He cautioned the Council about the

budget and expenditures.

Joong Kim spoke on Item No. 5 and stated that 20% of the City's sales tax goes to ICTC. He stated County transportation is for the County and they are using the City's 20%. He further stated ICTC is taking customers from Calexico to El Centro and Brawley with Calexico's money.

Mayor Real motioned to approve items 3, 5 and 7 from the consent agenda as follows: Item No. 3 - Approval of City Council/Calexico Community Redevelopment Agency Successor Agency/Calexico Financing Authority Minutes for Meetings of November 16, 2016 and Special Meetings of October 26, 2016, and November 16, 2016; Item No. 5 - Authorize the City Manager to Execute the Proposed Memorandum of Understanding with Imperial County Local Transportation Authority (LTA) Regarding Reimbursement Funding to the City in an Amount Not to Exceed \$300,000 Total for FY 16/17- FY 17/18 for the Purpose of Traffic Control Staff Assistance on State Route 111/Imperial Ave; Item No. 7 - Authorize the Public Works Manager to File Notice of Completion for the Relocation and Abandonment of Waterline on Birch Street (Hwy 98). Motion was seconded by Council Member Hodge and passed unanimously.

ITEMS PULLED FROM CONSENT CALENDAR FOR DISCUSSION

ITEM NO. 4 - WARRANTS FROM NOVEMBER 10TH, 2016 TO DECEMBER 8TH, 2016 AND CITY SALARIES & BENEFITS FROM NOVEMBER 11TH, 2016 TO NOVEMBER 23RD, 2016.

Council Member Pacheco questioned expenses for car washing. Chief Gomez stated this is not a vendor of his choosing. Mr. Pacheco asked if there was a more economical way to have the cars washed. He felt this was a lot of money for washing cars. City Manager Villa advised him he will work with the Chief on this matter.

Council Member Pacheco questioned which departments were receiving uniform cleaning services and addressed the expense paid. Eduardo Gutierrez, Acting Finance Director stated the expense is for cleaning uniforms and cleaning supplies for the water and sewer departments. Council Member Pacheco asked this item to be looked into.

Mayor Real requested an update on the vendor and cleaning supplies.

Council Member Pacheco questioned \$3,000 expense for the Valley Bandits for the Christmas parade. He asked if it was a partnership with the City. City Manager Villa stated the City assisted the Valley Bandits and the Calexico Chamber in putting on the Calexico Christmas Parade.

Council Member Pacheco questioned the Calexico Towing expense and whether the City was sharing the towing service with all vendors. City Manager Villa advised this expense was for the towing services and mechanical. Council Member Pacheco asked if there were other towing companies. Chief Gomez advised the department does have other towing companies.

Council Member Escobar left the dais at 9:48 p.m.

Council Member Pacheco questioned using Chevron for gasoline. City Manager Villa explained Chevron is used when staff goes out of town. Staff is issued a Chevron credit card for travel. Council Member Pacheco stated the need to find a better vendor.

Council Member Hodge left the dais at 8:49 p.m.

Council Member Escobar returned to the dais at 8:50 p.m.

Council Member Pacheco questioned the cost for purchase of banners for promoting the downtown. City Manager Villa advised him this was a pass through from the BID. Mayor Pro Tem Hurtado commented she has a business in the BID's jurisdiction and she has never been approached for advertisement by the BID.

Bill Hodge returned at 8:52 p.m.

Council Member Hurtado requested that the advertisements be spread out with other vendors.

Council Member Pacheco questioned translation services on page 20 and suggested having staff sit and assist the public with translation because the City is spending too much on the service.

Council Member Pacheco questioned expense of \$400 per department for Roman water. He expressed the need to cut costs and asked the staff to help.

Council Member Pacheco questioned expense for Sparkletts drinking water to Stations 1 and 2 for \$668.00 and Spectrum cost of videotaping the City Council Meetings.

Council Member Pacheco questioned consulting expense for Susan G. Meyer for approximately \$10,000. City Manager Villa explained Ms. Meyer is on retainer and on call basis and working with the Finance Department. Mr. Pacheco also questioned the \$12,000 cost for Urban Futures Consulting services for Hearthstone, School District and Gran Plaza projects. City Manager Villa explained they assist with the CFD's and other project issues.

Council Member Pacheco commented on the salaries and stated the highest salaries are for the Fire and Police Department and that they cost \$220,000 of the total \$382,000 salaries paid.

Council Member Hurtado commented on York risk services and requested future discussion regarding the new insurance structure and what it entails.

Motion was made by Mayor Real, seconded by Council Member Hodge and passed unanimously

to approve the Warrants from November 10th, 2016 to December 8th, 2016 and City Salaries & Benefits from November 11th, 2016 to November 23rd, 2016.

ITEM NO. 6 - 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).

Council Member Escobar asked if the agreement was for the purchase of one property. City Manager Villa advised him it was for the right-of-way acquisition and appraisal services needed to buy a portion of a property for Cesar Chavez Blvd.

Carlos Campos, Interim City Attorney advised there were nineteen properties the City acquired for the Cesar Chavez Improvement Project of which eighteen either negotiated or settled out. There is one property that the City will be going to trial on for the value of the property. He stated the approval is for an expert for depositions as well as witness services in preparation for depositions and for trial if we are not able to settle the case.

Council Member Escobar stated that if it is going to cost \$50,000 anyway, then maybe the City can negotiate with the one seller and try to expedite the process.

Carlos Campos, Interim City Attorney stated the City will have one more opportunity to settle this case out would bring the item to the Council in closed session. Council Member Escobar suggested trying to bring down the expenses.

Motion by Mayor Real to 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 was seconded by Council Member Hodge and passed unanimously.

DISCUSSION AND POTENTIAL ACTION ITEMS

APPROVE CHANGES TO PROFESSIONAL SERVICES AGREEMENT WITH NBS GOVERNMENT FINANCIAL SERVICES.

City Manager Villa provided a staff report on changes to the Agreement.

Joong Kim spoke about way to using money from enterprise funds and grant funds thereby having a healthier general budget and with the savings to the general fund be able to hire new officers for safety of the community.

Motion was made by Council Member Pacheco, seconded by Council Member Escobar and passed unanimously to approve changes to Professional Services Agreement with NBS Government Financial Services.

APPOINTMENT BY MAYOR REAL OF AN ADMINISTRATIVE HEARINGS OFFICER

PURSUANT TO MUNICIPAL CODE SECTION 1.27.090/HEARING OFFICER.

Mayor Real appointed Mr. Iran Martinez as the Administrative Hearings Officer.

APPOINTMENT BY MAYOR REAL TO THE OVERSIGHT BOARD FOR THE CALEXICO COMMUNITY REDEVELOPMENT AGENCY SUCCESSOR AGENCY.

No appointment was made.

APPOINTMENT OF PRIMARY REPRESENTATIVE AND ONE ALTERNATE TO THE IMPERIAL COUNTY TRANSPORTATION COMMISSION BOARD.

Mayor Real appointed Council Member Hodge to serve as the Primary Representative on the ICTC Board. Mayor Real appointed Council Member Pacheco to serve as the alternate on the ICTC Board.

APPOINTMENT OF PRIMARY REPRESENTATIVE AND ONE ALTERNATE TO THE IMPERIAL VALLEY ECONOMIC DEVELOPMENT CORPORATION.

Motion made by Mayor Real to appoint Council Member Escobar as Primary Representative to the IVEDC Board. Motion was seconded by Council Member Hodge and passed unanimously.

Motion made by Mayor Real nominated himself as the alternate for the IVEDC Board. Motion was seconded by Council Member Hodge and passed unanimously.

APPOINTMENT OF TWO COUNCIL MEMBERS TO THE HEARTHSTONE COMMUNITY AD-HOC SUB-COMMITTEE.

Council Member Hurtado left the dais at 9:17 p.m.

Mr. Joong Kim stated the Hearthstone community had been betrayed by the City. He spoke about the approvals by the Council for the Hearthstone Community CFD and stated he would like to see the Council Members help the community.

Mayor Real nominated Council Member Escobar to the Hearthstone Community Ad-Hoc Sub-committee Motion was seconded by Council Member Hodge and passed by the following vote to wit:

AYES:	Real, Pacheco, Escobar, Hodge
NOES:	None
ABSENT:	Hurtado
ABSTAIN:	None

Council Member Hodge nominated Mayor Real to the Hearthstone Community Ad-Hoc Subcommittee Motion was seconded by Council Member Pacheco and passed by the following vote to wit:

AYES: Real, Pacheco, Escobar, Hodge
NOES: None
ABSENT: Hurtado
ABSTAIN: None

APPOINTMENT BY MAYOR AND COUNCIL MEMBERS TO THE FOLLOWING COMMISSIONS/BOARDS/COMMITTEES:

a) Calexico Personnel Commission.

Mayor Real appointed Dr. Manuel Yañez.

Council Member Escobar appointed Mrs. Olivia Valenzuela.

Council Member Hodge appointed Mrs. Mary Salazar.

Council Member Pacheco appointed Mr. Richard Romero.

Council Member Hurtado confirmed her appointment of Mr. Ernie Medina.

b) Calexico Police Advisory Board

Kim spoke about appointing a police commission while they are trying to bring in the sheriffs. He asked the council to appoint persons who will communicate between the community and the police department and smoothing out all the issues. He cautioned the Council on their appointments for the efficiency of the police department.

Council Member Hodge appointed Mr. James Beaver.

Council Member Hurtado confirmed her appointment of Mr. German Javier Jimenez.

c) Arts Commission, Library Board, Historical Commission

Mayor Real appointed Mr. Vincent Cuevas.

Council Member Escobar appointed Mrs. Carmen Durazo.

Council Member Hurtado appointed Ms. Hildy Carrillo

d) Economic Development Commission and Financial Advisory Commission

Mayor Real appointed Mr. David Romero.

Council Member Escobar appointed Mr. Hector Araujo.

Council Member Hodge appointed Mr. Ismael Lopez.

Council Member Hurtado appointed Mr. Benjamin Horton.

e) Planning Commission

Mayor Real appointed Mr. Alex Perrone.

Council Member Hurtado confirmed her appointment of Mrs. Josie Felix.

- f) Parks, Recreation, Beautification, and Senior Services Commission
Council Member Escobar appointed Mr. Frank Noriega.
Council Member Hodge appointed Mrs. Carmen Zuniga Estrada.
- g) Business Improvement District (BID)
No Appointments were made.
- h) Sales Tax Citizen Advisory Committee (Measure H)
No Appointments were made.
- i) Abatement of Dangerous Buildings Board of Appeals
Mayor Real appointed Mr. Manuel Yopez.

Council Member Escobar stated he felt the Council should listen to the commissions and suggested they make quarterly presentations to the Council.

Direction was given to the City Manager to set up quarterly reports by the commissions.

Council Member Pacheco requested the department heads also present on a quarterly basis. Mayor provided direction to City Manager.

Council Member Hodge suggested a City Manager's progress report regarding the departments.

Council Member Escobar suggested a detailed report by the departments since the City Manager already has a bi-weekly report.

FUTURE AGENDA ITEMS

Mayor Real:

1. Item to eliminate parking meters in the downtown.
2. Item on a pilot program for closing Rockwood Avenue between 1st and the alley for a promenade.

Council Member Hodge:

1. Requested a type of public forum away from the budget for questions and clarification from Administration, Council, and Police Department so all sides can provide arguments. Mayor Real suggested placing announcements on the water utility bills in February. City Manager Villa requested time to consider the request due to legal complications. He stated his primary concern is to negotiate with the union and bring a solution to the Council.

Mrs. Olivia Valenzuela cautioned the Council against negotiations being discussed in public and stated this item cannot be discussed in public because it is against the law.

ADJOURNMENT

There being no further business, Mayor Real motioned to adjourn the meeting at 9:38 p.m. Motion

was seconded by Council Member Hodge and passed unanimously.

Armando G. Real, 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 7TH DAY OF DECEMBER, 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.

CALL TO ORDER

Mayor Castro called the meeting to order at 6:45 p.m.

ROLL CALL

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

PLEDGE OF ALLEGIANCE

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

APPROVAL OF AGENDA

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

PUBLIC COMMENTS.

Hector Araujo and Alondra Perea, Representatives of Senator Ben Hueso thanked Mayor Castro for his service to the community. They also thanked the Council Members stepping down and congratulated the new Council Members.

Alondra Perea read a Certificate of Recognition to Mayor Castro from the State of California and Senator Ben Hueso.

Christian Nunez spoke on behalf of Representative Eduardo Garcia and congratulated Mayor Castro for his great efforts and success to the citizens of Calexico and persons visiting the City of Calexico. Mr. Nunez presented Mayor Castro with a Certificate of Recognition on behalf of Representative Eduardo Garcia

Jose Hinojosa thanked Council Members Moreno, Kim and Castro for their service to the community on behalf of the Hearthstone Community.

Yulil Alonso Garza, thanked for the support to the “Mothers and Men Against Gangs Coalition” efforts to prevent gang activity in the community. She thanked Mayor Castro, Council Members Kim and Moreno for time dedicated to the community and stated the organization is always looking for more partnership and more support and welcomed the new council members to the Council.

Eduardo Rivera, Heffernan Memorial Healthcare District thanked all the Council Members specifically Mayor Castro for being a champion of the District for the past eight years. On behalf of all the board members, he congratulated the council for the work they have done for the City and the Citizens of Calexico and wished all members well in their endeavors.

APPROVAL OF RESOLUTION RECITING THE FACT OF THE GENERAL MUNICIPAL ELECTION HELD ON TUESDAY, NOVEMBER 8, 2016, DECLARING THE RESULTS AND SUCH OTHER MATTERS AS APPROVED BY LAW.

Motion was made by Council Member Moreno on Approval of Resolution Reciting the Fact of the General Municipal Election held on Tuesday, November 8, 2016, declaring the results and such other matters as approved by law. Motion was seconded by Mayor Pro Tem Real and passed by the following vote to wit:

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

Council Member Kim voted no because the votes were missing from the count.

**PRESENTATIONS TO OUTGOING COUNCIL MEMBERS.
* COMMENTS BY OUTGOING COUNCIL MEMBERS.**

Mayor Castro presented recognition plaque to Council Member Moreno for his service to the community from 2008 to 2016.

Mayor Castro presented recognition plaque to Council Member Kim for his service to the community from 2012 to 2016.

Mayor Castro presented a recognition plaque to Mr. Armando Real for his service as Mayor Pro from July 2016 to December 2016.

Mayor Pro Tem Real presented a recognition plaque to Mr. Luis Castro for serving as Mayor Castro from July 2016 to December 2016.

Council Member Moreno thanked the voters and residents for entrusting him as the top vote getter for two terms, and serving twice as Mayor. He thanked his parents for their support, he thanked Mr. Rollie Carrillo, the first Mexican American Council Member in Calexico. He also thanked Mr. Gilbert Grijalva and Mr. John Renison for paving the way. He thanked his brother Joe and

his goddaughters. He reflected on the importance from the family's support and thanked Victor and Hildy Carrillo for their support and the Moreno-Carrillo's for their involvement in Calexico. Mr. Moreno thanked his children for their support. He also wished the best of luck to Mr. Kim and Mr. Castro. He further commented the newly elected Council Members are three of the classiest gentlemen the City of Calexico could ever ask for. He stated he would miss the people and the employees and it has been a great learning experience to work with all the staff in all departments. He further stated that when he was elected in 2008 he said to the community that he hoped to leave the city better than he found it, but that did not happen. However, Calexico will have a brighter tomorrow and this city of immigrants and underdogs will be the best it can be.

Council Member Kim read the following speech to those present:

"It was an honor to serve the citizens of Calexico for the past four years. I want to congratulate the three new councilmen who were elected. They will have a tough job ahead with the many financial problems. I wish I could have done more to help the Calexico community but we had a lot of corrupt deals and fake budgets.

We overspent over \$3.8 Million Dollar 13-14, \$14 Million dollar (\$6.5 Million in General fund) 14-15, \$4 Million Dollar 15-16 \$3.9 Million dollar short for coming year 16-17. These happened caused by lack of good citizens participation, now we have cut back our public safety and salaries for employees, in the past four years the majority of the city council members did not pay attention to the city finances and did not care about the wasted spending of our past city management and former police chief. Example: we spend and approved over one million dollars for cameras that nobody knows about. We spent over \$1,000,000.00 dollars for private investigations on police officers.

The Compas spent all the money and now We are paying price. We also wasted all the measure "H" funds with no oversight. We are under investigation by the county grand jury. I have been accused of micro managing the finances and requesting for audits on the money spent those Majority Council member were kept stopping Joong Kim from questioning not only that Mr. John Moreno and Bill Hodge call the Police chief for Removing Joong Kim from the Chamber. Too bad the majority of council member ignored the warning signs of financial problems.

We also had a fake budget that was all fiction.

I Joong Kim have to agree with many residents of Calexico that we have a dirty city hall. Time to clean up city hall and i hope the new council pays attention to the finances and orders audit on what happened to all our tax money. Lets follow the money trail and ask for audits because without healthy budget City cannot serve better to our Citizen.

When we failed like past over 20 years, The City of Calexico will be like dying chicken eating by Rat."

Mayor Castro thanked everyone for their kindness and support and thanked his fellow council members. He learned a lot from City Staff on how to serve the community, make policy and it was a great time. As a public servant he was happy to serve the citizens of Calexico. He stated

there are many issues but Calexico is a great City to live in and encouraged the new council members to work with Mr. Armando Villa and his administration because he is doing the best for the City. He stated it was an honor to representative of the City of Calexico and will continue to work with the community because he loves the City of Calexico.

SWEARING IN OF NEWLY ELECTED COUNCIL MEMBERS BY THE HONORABLE JUDGE POLI FLORES.

Judge Poli Flores swore in newly elected Council Members Lewis Pacheco, Jesus Eduardo Escobar and Bill Hodge.

COMMENTS BY NEW COUNCIL MEMBERS.

Council Member Pacheco thanked all individuals who voted for the fourteen candidates. He thanked them for having trust in him again. He thanked his wife Ana Lisa and children Marcos, Lewis, and Roxanna. He thanked Susie Favela, Olivia Romero, Valdez Family, Silva, Jimmy, Alissa, Daniel, Rose Mary Pacheco, Memo Hernandez, Juan Villarreal, Victor O' Brian, Sarah Sandoval, Iran Martinez, Sam Pacheco, Jim Horton, Ulises Cardenas, Agustin and Alicia Ramirez, Javier Burgos, Lili Martinez, and Elizabeth Martinez for helping him in his campaign.

He quoted John F. Kennedy and "Asked not what your City can do for you, but what you can do for your City" will be a great start.

Jesus Eduardo Escobar thanked his committee members, the City of Calexico and all those who asked him to run in this election. He stated a commitment and love for his city is what prompted him to run and looks forward to work with his fellow Council Members and City Staff. He thanked his wife, kids, family, campaign committee members who through their hard work to get things done and looking forward to this new adventure for both himself and Calexico Community.

Bill Hodge thanked the community for voting for him and for their confidence and trust in him. He thanked his children, Jason and Isabel and Armando Orozco Jr. for his great contribution to his campaign. He thanked a special lady, Maritza Guerrero for her help and advice throughout the campaign. He promised to work hard in behalf of the community. He stated he felt determined and inspired that this council can take the issues on. This council will collaborate and respect each other and make Calexico better.

APPOINTMENT OF MAYOR/CHAIRMAN OF THE CITY OF CALEXICO/CALEXICO COMMUNITY REDEVELOPMENT AGENCY SUCCESSOR AGENCY FOR THE YEAR 2016-2017

Council Member Hurtado motioned to nominated Council Member Real for Mayor. Council Member Real accepted the nomination. Motion was seconded by Council Member Pacheco and passed unanimously.

APPOINTMENT OF MAYOR PRO TEM/VICE CHAIRMAN OF THE CITY OF CALEXICO/CALEXICO COMMUNITY REDEVELOPMENT AGENCY SUCCESSOR AGENCY FOR THE YEAR 2016-2017.

Mayor Real motioned to nominated Council Member Hurtado for Mayor Pro Tem. Council Member Hurtado accepted the nomination. Motion was seconded by Council Member Hodge and passed unanimously.

*** COMMENTS BY INCOMING MAYOR AND MAYOR PRO TEM.**

Council Member Hurtado thanked each and every Council Member present and wished the outgoing Council Members the best. She commended them for their passion and dedication to the City of Calexico. She congratulated the new Council Members on their election. She expressed her desire to see the past as a learning experience she did not want to repeat and instead find solutions for the community. She stated all Council Members bring something different to the table and will blend those skills and know that this experience is dedication and drive and will move onward and forward.

Mayor Real thanked his colleagues and new Council Members and all the persons who ran for office. He stated he truly believed the voters spoke with a historic vote. He stated it was an extremely hard job and applauded the prior Council Members on the council again. He thanked his family, his friends, and all his supporters for their support and keeping him on track. Thanked God for everything he does for him and asked that he lead him on the right path. He acknowledged newly elected IID director Eric Ortega. Supervisor John Renison for District 1, Supervisor Ray Castillo for District 5, Consul Carlos Vizcarra, Hector Araujo, Representative from Eduardo Garcia's office. He stated it is time to turn the page that Calexico has had for the past years. He vowed that the council will come together and give the citizens the council they deserve. He stated the council needs to come together to work for the community and put the 40,000 persons in the community first. He further stated the council needs to look out for all its citizens and bring Calexico back to its glory days and bring back the economy, commerce, roll out the red carpet and bring in the businesses big and small.

PUBLIC HEARING

PUBLIC HEARING TO DETERMINE WHETHER THERE EXISTS A MAJORITY PROTEST TO LEVYING THE CALENDAR YEAR 2017 ASSESSMENT FOR CALEXICO BUSINESS IMPROVEMENT DISTRICT.

A) ADOPT RESOLUTION ASSESSING THE LEVY FOR THE CALEXICO BUSINESS IMPROVEMENT DISTRICT FOR CALENDAR YEAR 2017.

City Manager Villa provided a staff report on the assessment of the levy for the Calexico Business Improvement District for calendar year 2017.

Mayor Real opened the public hearing at 8:58 p.m.

There were no speakers in favor or opposed to the levy.

Mayor Real closed the public hearing at 8:59 p.m.

Mayor Pro Tem Hurtado asked how much was collected during the past year. City Manager Villa advised her it was approximately \$36,000 for the year.

Motion was made by Mayor Pro Tem Hurtado to approve the Resolution Assessing the Levy for the Calexico Business Improvement District for Calendar Year 2017. Motion was seconded by Council Member Pacheco and passed unanimously.

Mayor Real asked the Council Members to look at their appointees needed for the next meeting.

Carlos Campos, Interim City Attorney asked for appointment of the personnel commission due to a pending case.

ADJOURNMENT

There being no further business, meeting was adjourned at 9:00 p.m.

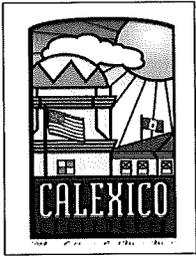
Armando G. Real, Mayor

ATTEST

Gabriela T. Garcia, Deputy City Clerk

**AGENDA
ITEM**

4



AGENDA STAFF REPORT

DATE: January 11, 2017

TO: Mayor and City Council

APPROVED BY: Armando G Villa, City Manager 

PREPARED BY: Eduardo Gutierrez, Acting Finance Director 

SUBJECT: Warrants from December 9th to December 29th, 2016
 And City Salaries & Benefits from November 24th to December 9th 2016
 And City Salaries & Benefits from December 10th to December 23rd 2016

=====

Recommendation:

Approve the Affidavit of Warrants from December 9th to December 29th 2016 City Salaries & Benefits from November 24th to December 9th 2016 and City Salaries & Benefits from December 10th to December 23rd 2016.

Background:

The City Council approves the Acting Finance Director's Affidavit of Warrants.

Discussion & Analysis:

Attached is a list of claims paid. These warrants have been reviewed and audited by the Calexico Acting Finance Director. His affidavit is attached to this report.

Fiscal Impact:

Total disbursement is \$1,838,789.45 Included on this amount:
 \$719,513.45 for warrants from 12/09/16 – 12/29/16
 \$581,912.89 City Salaries and Benefits from 11/24/16 – 12/09/16
 \$537,363.11 City Salaries and Benefits from 12/10/16 – 12/23/16

Coordinated With:

All Departments.

Attachment:

1. Affidavit of Warrants for 12/09/16 to 12/29/16
2. City Salaries & Benefits from 11/24/16 to 12/09/16
3. City Salaries & Benefits from 12/10/16 to 12/23/16





City of Calexico

Finance Department

608 HEBER AVENUE

● CALEXICO, CA 92231 ●

(760) 768-2130

AFFIDAVIT

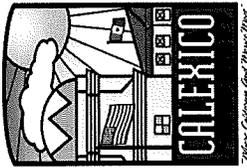
I, Eduardo Gutierrez, Acting Finance Director do hereby declare and certify that the claims against the City of Calexico are from December 9th to December 29th, 2016, and City Salaries & Benefits are from November 24th 2016 to December 9th, 2016 and December 10th 2016 to December 23rd 2016 totaling in the amount of \$1,838,789.45 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: _____

1/5/17

By: _____

Eduardo Gutierrez
Acting Finance Director



ACCOUNTS PAYABLE FROM 12/9/2016 - 12/29/2016

NAME	ACCT #	AMOUNT	CHECK	CHECK #	DESCRIPTION	VENDOR
A & R CONSTRUCTION	412-90-951-56000-00	\$ 151,688.28	12/23/2016	12611	RELOCATE & ABONDONMENT OF WATERLINE ON BIRCH	10017
	TOTAL \$	151,688.28				
ACADEMI AWARDS & TROPHIES	111-10-110-53001-000	\$ 728.63	12/23/2016	12612	MATERIAL & SUPPLIES	10022
	TOTAL \$	728.63				
AES SQUARED	111-50-510-55028-000	\$ 74.85	12/23/2016	12613	ALARM SERVICE FOR CAC	10018
	TOTAL \$	74.85				
AGUILAR SAUL	111-20-210-55030-000	\$ 695.00	12/23/2016	12614	CAR WASH SERVICE FOR PD 12/2/16 - 12/13/16	10034
	TOTAL \$	695.00				
AIRWAVE COMMUNICATIONS - IMP	111-20-210-54016-000	\$ 1,208.00	12/23/2016	12615	PD MONTHLY RADIO SRVS FOR THE MONTH OF DEC 2016	10038
	TOTAL \$	1,208.00				
ALSCO	111-10-180-53001-000	\$ 60.20	12/15/2016	12574	MATERIAL AND SUPPLIES	10046
ALSCO	111-10-180-53001-000	\$ 60.20	12/15/2016	12574	MATERIAL AND SUPPLIES	10046
ALSCO	111-10-180-53001-000	\$ 60.20	12/15/2016	12574	MATERIAL AND SUPPLIES	10046
ALSCO	111-20-250-53001-000	\$ 32.60	12/15/2016	12574	MATERIAL AND SUPPLIES	10046
ALSCO	111-20-250-53001-000	\$ 36.42	12/15/2016	12574	MATERIAL AND SUPPLIES	10046
ALSCO	111-20-250-53001-000	\$ 32.60	12/15/2016	12574	MATERIAL AND SUPPLIES	10046
ALSCO	111-20-250-53001-000	\$ 32.32	12/15/2016	12574	MATERIAL AND SUPPLIES	10046
ALSCO	111-40-416-53001-000	\$ 10.40	12/15/2016	12574	MATERIAL AND SUPPLIES	10046
ALSCO	111-40-416-53001-000	\$ 10.40	12/15/2016	12574	MATERIAL AND SUPPLIES	10046
ALSCO	111-40-416-53001-000	\$ 10.40	12/15/2016	12574	MATERIAL AND SUPPLIES	10046
ALSCO	111-40-416-53001-000	\$ 10.40	12/15/2016	12574	MATERIAL AND SUPPLIES	10046
ALSCO	111-40-416-53010-000	\$ 4.02	12/15/2016	12574	UNIFORM AND CLEANING	10046
ALSCO	111-40-416-53010-000	\$ 4.02	12/15/2016	12574	UNIFORM AND CLEANING	10046
ALSCO	111-40-416-53010-000	\$ 4.02	12/15/2016	12574	UNIFORM AND CLEANING	10046

NAME	ACCT #	AMOUNT	CHECK	CHECK #	DESCRIPTION	VENDOR
ALSCO	111-40-416-53010-000	\$ 4.02	12/15/2016	12574	UNIFORM AND CLEANING	10046
ALSCO	111-40-416-53010-000	\$ 4.02	12/15/2016	12574	UNIFORM AND CLEANING	10046
ALSCO	111-40-420-53001-000	\$ 25.27	12/15/2016	12574	MATERIAL AND SUPPLIES	10046
ALSCO	111-40-420-53001-000	\$ 69.45	12/15/2016	12574	MATERIAL AND SUPPLIES	10046
ALSCO	111-40-420-53001-000	\$ 28.22	12/15/2016	12574	MATERIAL AND SUPPLIES	10046
ALSCO	111-40-420-53001-000	\$ 26.87	12/15/2016	12574	MATERIAL AND SUPPLIES	10046
ALSCO	111-40-420-53001-000	\$ 50.56	12/15/2016	12574	MATERIAL AND SUPPLIES	10046
ALSCO	111-40-420-53010-000	\$ 8.62	12/15/2016	12574	UNIFORM AND CLEANING	10046
ALSCO	111-40-420-53010-000	\$ 3.08	12/15/2016	12574	UNIFORM AND CLEANING	10046
ALSCO	111-40-420-53010-000	\$ 3.08	12/15/2016	12574	UNIFORM AND CLEANING	10046
ALSCO	111-40-420-53010-000	\$ 3.08	12/15/2016	12574	UNIFORM AND CLEANING	10046
ALSCO	111-40-420-53010-000	\$ 3.08	12/15/2016	12574	UNIFORM AND CLEANING	10046
ALSCO	111-40-420-53010-000	\$ 8.62	12/15/2016	12574	UNIFORM AND CLEANING	10046
ALSCO	111-40-420-53010-000	\$ 8.62	12/15/2016	12574	UNIFORM AND CLEANING	10046
ALSCO	111-40-420-53010-000	\$ 3.08	12/15/2016	12574	UNIFORM AND CLEANING	10046
ALSCO	111-40-420-53010-000	\$ 8.62	12/15/2016	12574	UNIFORM AND CLEANING	10046
ALSCO	111-40-420-53010-000	\$ 8.62	12/15/2016	12574	UNIFORM AND CLEANING	10046
ALSCO	111-40-420-53010-000	\$ 8.62	12/15/2016	12574	UNIFORM AND CLEANING	10046
ALSCO	111-40-420-53010-000	\$ 44.00	12/15/2016	12574	MATERIAL AND SUPPLIES	10046
ALSCO	111-50-510-53030-000	\$ 45.50	12/15/2016	12574	MATERIAL AND SUPPLIES	10046
ALSCO	111-50-520-53030-000	\$ 30.99	12/15/2016	12574	MATERIAL AND SUPPLIES	10046
ALSCO	111-50-520-53030-000	\$ 24.07	12/15/2016	12574	MATERIAL AND SUPPLIES	10046
ALSCO	231-40-413-53001-00	\$ 1.50	12/15/2016	12574	MATERIAL AND SUPPLIES	10046
ALSCO	231-40-413-53001-00	\$ 1.50	12/15/2016	12574	MATERIAL AND SUPPLIES	10046
ALSCO	231-40-413-53001-00	\$ 1.50	12/15/2016	12574	MATERIAL AND SUPPLIES	10046
ALSCO	231-40-413-53001-00	\$ 1.50	12/15/2016	12574	MATERIAL AND SUPPLIES	10046
ALSCO	231-40-413-53001-00	\$ 1.50	12/15/2016	12574	MATERIAL AND SUPPLIES	10046
ALSCO	231-40-413-53010-00	\$ 2.52	12/15/2016	12574	UNIFORM AND CLEANING	10046
ALSCO	231-40-413-53010-00	\$ 2.52	12/15/2016	12574	UNIFORM AND CLEANING	10046
ALSCO	231-40-413-53010-00	\$ 10.91	12/15/2016	12574	UNIFORM AND CLEANING	10046
ALSCO	231-40-413-53010-00	\$ 2.52	12/15/2016	12574	UNIFORM AND CLEANING	10046
ALSCO	231-40-413-53010-00	\$ 10.91	12/15/2016	12574	UNIFORM AND CLEANING	10046
ALSCO	231-40-413-53010-00	\$ 2.52	12/15/2016	12574	UNIFORM AND CLEANING	10046
ALSCO	231-40-413-53010-00	\$ 10.91	12/15/2016	12574	UNIFORM AND CLEANING	10046
ALSCO	231-40-413-53010-00	\$ 10.91	12/15/2016	12574	UNIFORM AND CLEANING	10046
ALSCO	231-40-413-53010-00	\$ 10.91	12/15/2016	12574	UNIFORM AND CLEANING	10046
ALSCO	231-40-413-53010-00	\$ 2.52	12/15/2016	12574	UNIFORM AND CLEANING	10046

NAME	ACCT #	AMOUNT	CHECK	CHECK #	DESCRIPTION	VENDOR
	TOTAL \$	1,743.03				
ARAMBULA MARICELA	222-50-520-53029-20	\$ 960.00	12/15/2016	12575	SPECIAL EVENT - SENIORS CHRISTMAS LUNCH	10912
	TOTAL \$	960.00				
ASCAP	111-50-520-55025-000	\$ 354.91	12/23/2016	12616	MUSIC LICENSE FEE 2017	10076
	TOTAL \$	354.91				
AT&T	111-10-150-55510-000	\$ 401.75	12/23/2016	12618	TELEPHONE 11/4-12/3/16	10964
AT&T	111-10-150-55510-000	\$ 298.30	12/23/2016	12618	TELEPHONE 11/4-12/3/16	10964
AT&T	111-10-160-55510-000	\$ 502.94	12/23/2016	12618	TELEPHONE 11/4-12/3/16	10964
AT&T	111-10-162-55510-000	\$ 339.32	12/23/2016	12618	TELEPHONE 11/4-12/3/16	10964
AT&T	111-20-210-55510-000	\$ 118.86	12/23/2016	12617	TELEPHONE SERVICE DEC 7 2016 - JAN 6 2017	10081
AT&T	111-20-210-55510-000	\$ 1,407.28	12/23/2016	12618	TELEPHONE 11/4-12/3/16	10964
AT&T	111-20-250-55510-000	\$ 415.08	12/23/2016	12618	TELEPHONE 11/4-12/3/16	10964
AT&T	111-30-310-55510-000	\$ 492.79	12/23/2016	12618	TELEPHONE 11/4-12/3/16	10964
AT&T	111-40-410-55510-000	\$ 865.13	12/23/2016	12618	TELEPHONE 11/4-12/3/16	10964
AT&T	111-50-510-55510-000	\$ 458.36	12/15/2016	12576	TELEPHONE SERVICE NOV 26 - DEC 25 2016	10081
AT&T	111-50-510-55510-000	\$ 442.22	12/23/2016	12618	TELEPHONE 11/4-12/3/16	10964
AT&T	513-81-813-55510-00	\$ 91.27	12/23/2016	12618	TELEPHONE 11/4-12/3/16	10964
AT&T	522-83-830-55510-00	\$ 40.31	12/23/2016	12618	TELEPHONE 11/4-12/3/16	10964
AT&T	544-82-823-55510-00	\$ 127.19	12/23/2016	12618	TELEPHONE 11/4-12/3/16	10964
	TOTAL \$	6,000.80				
AT&T MOBILITY	513-81-813-55514-00	\$ 64.87	12/23/2016	12619	WATER METER IPADS INTERNET SRVS	11373
	TOTAL \$	64.87				
BANK UP CORPORATION	513-81-813-55025-00	\$ 524.72	12/15/2016	12577	REMOTE PYMT PROCESSING FEE FOR NOV 2016	10096
BANK UP CORPORATION	544-82-823-55025-00	\$ 524.71	12/15/2016	12577	REMOTE PYMT PROCESSING FEE FOR NOV 2016	10096
	TOTAL \$	1,049.43				
BENDER ROSENTHAL, INC	233-90-901-56000-00	\$ 12,500.00	12/15/2016	12578	CESAR CHAVEZ IMPROVEMENT PROJECT	10915
	TOTAL \$	12,500.00				
BENEFIT COORDINATORS	606-10-180-52015-00	\$ 1,138.39	12/23/2016	0	EMPLOYEE LIFE INSURANCE - DEC 2016	11396
	TOTAL \$	1,138.39				

NAME	ACCT #	AMOUNT	CHECK	CHECK #	DESCRIPTION	VENDOR
BEST BEST & KRIEGER LLP	111-10-140-55011-000	\$ 6,383.40	12/15/2016	0	LEGAL SERVICES FOR THE MONTH OF JULY 2016	11265
BEST BEST & KRIEGER LLP	111-10-140-55011-000	\$ 7,572.92	12/15/2016	0	LEGAL SERVICES FOR THE MONTH OF SEPT 2016	11265
BEST BEST & KRIEGER LLP	111-10-140-55011-000	\$ 14,947.31	12/15/2016	0	LEGAL SERVICES FOR THE MONTH OF JULY 2016	11265
BEST BEST & KRIEGER LLP	111-10-140-55011-000	\$ 11,880.00	12/15/2016	0	LEGAL SERVICES FOR THE MONTH OF JULY 2016	11265
BEST BEST & KRIEGER LLP	111-10-140-55011-000	\$ 22.40	12/15/2016	0	LEGAL SERVICES FOR THE MONTH OF OCT 2016	11265
BEST BEST & KRIEGER LLP	111-10-140-55011-000	\$ 2,467.23	12/15/2016	0	LEGAL SERVICES FOR THE MONTH OF NOV 2016	11265
BEST BEST & KRIEGER LLP	111-10-140-55011-000	\$ 179.20	12/15/2016	0	LEGAL SERVICES FOR THE MONTH OF NOV 2016	11265
BEST BEST & KRIEGER LLP	111-10-140-55011-000	\$ 7,539.66	12/15/2016	0	LEGAL SERVICES FOR THE MONTH OF OCT 2016	11265
BEST BEST & KRIEGER LLP	111-10-140-55011-000	\$ 542.58	12/15/2016	0	LEGAL SERVICES FOR THE MONTH OF JULY 2016	11265
BEST BEST & KRIEGER LLP	111-10-140-55011-000	\$ 12,299.00	12/15/2016	0	LEGAL SERVICES FOR THE MONTH OF OCT 2016	11265
BEST BEST & KRIEGER LLP	111-10-140-55011-000	\$ 16,259.86	12/15/2016	0	LEGAL SERVICES FOR THE MONTH OF NOV 2016	11265
BEST BEST & KRIEGER LLP	111-10-140-55011-000	\$ 7,607.00	12/15/2016	0	LEGAL SERVICES FOR THE MONTH OF OCT 2016	11265
BEST BEST & KRIEGER LLP	111-10-140-55011-000	\$ 24,662.14	12/15/2016	0	LEGAL SERVICES FOR THE MONTH OF SEPT 2016	11265
BEST BEST & KRIEGER LLP	111-10-140-55011-000	\$ 524.80	12/15/2016	0	LEGAL SERVICES FOR THE MONTH OF NOV 2016	11265
BEST BEST & KRIEGER LLP	412-90-901-55011-000	\$ 746.24	12/15/2016	0	LEGAL SERVICES FOR THE MONTH OF SEPT 2016	11265
BEST BEST & KRIEGER LLP	412-90-901-55011-000	\$ 1,218.74	12/15/2016	0	LEGAL SERVICES FOR THE MONTH OF SEPT 2016	11265
BEST BEST & KRIEGER LLP	412-90-901-55011-000	\$ 667.75	12/15/2016	0	LEGAL SERVICES FOR THE MONTH OF SEPT 2016	11265
BEST BEST & KRIEGER LLP	412-90-901-55011-000	\$ 360.84	12/15/2016	0	LEGAL SERVICES FOR THE MONTH OF SEPT 2016	11265
BEST BEST & KRIEGER LLP	412-90-901-55011-000	\$ 781.32	12/15/2016	0	LEGAL SERVICES FOR THE MONTH OF SEPT 2016	11265
BEST BEST & KRIEGER LLP	412-90-901-55011-000	\$ 565.74	12/15/2016	0	LEGAL SERVICES FOR THE MONTH OF NOV 2016	11265
BEST BEST & KRIEGER LLP	412-90-901-55011-000	\$ 494.36	12/15/2016	0	LEGAL SERVICES FOR THE MONTH OF JULY 2016	11265
BEST BEST & KRIEGER LLP	412-90-901-55011-000	\$ 731.99	12/15/2016	0	LEGAL SERVICES FOR THE MONTH OF JULY 2016	11265
BEST BEST & KRIEGER LLP	412-90-901-55011-000	\$ 2,586.72	12/15/2016	0	LEGAL SERVICES	11265
BEST BEST & KRIEGER LLP	412-90-901-55011-000	\$ 6,128.81	12/15/2016	0	LEGAL SERVICES FOR THE MONTH OF NOV 2016	11265
BEST BEST & KRIEGER LLP	412-90-901-55011-000	\$ 550.68	12/15/2016	0	LEGAL SERVICES FOR THE MONTH OF JULY 2016	11265
BEST BEST & KRIEGER LLP	412-90-901-55011-000	\$ 1,339.56	12/15/2016	0	LEGAL SERVICES	11265
BEST BEST & KRIEGER LLP	412-90-901-55011-000	\$ 291.27	12/15/2016	0	LEGAL SERVICES FOR THE MONTH OF JULY 2016	11265
BEST BEST & KRIEGER LLP	412-90-901-55011-000	\$ 516.43	12/15/2016	0	LEGAL SERVICES	11265
BEST BEST & KRIEGER LLP	412-90-901-55011-000	\$ 852.50	12/15/2016	0	LEGAL SERVICES FOR THE MONTH OF SEPT 2016	11265
BEST BEST & KRIEGER LLP	412-90-901-55011-000	\$ 50.71	12/15/2016	0	LEGAL SERVICES FOR THE MONTH OF NOV 2016	11265
BEST BEST & KRIEGER LLP	412-90-901-55011-000	\$ 5,750.47	12/15/2016	0	LEGAL SERVICES	11265
BEST BEST & KRIEGER LLP	412-90-901-55011-000	\$ 4,405.44	12/15/2016	0	LEGAL SERVICES FOR THE MONTH OF SEPT 2016	11265
BEST BEST & KRIEGER LLP	412-90-901-55011-000	\$ 369.21	12/15/2016	0	LEGAL SERVICES FOR THE MONTH OF NOV 2016	11265
BEST BEST & KRIEGER LLP	412-90-901-55011-000	\$ 1,595.46	12/15/2016	0	LEGAL SERVICES	11265
BEST BEST & KRIEGER LLP	412-90-901-55011-000	\$ 1,475.40	12/15/2016	0	LEGAL SERVICES FOR THE MONTH OF JULY 2016	11265
BEST BEST & KRIEGER LLP	412-90-901-55011-000	\$ 1,681.07	12/15/2016	0	LEGAL SERVICES FOR THE MONTH OF JULY 2016	11265

NAME	ACCT #	AMOUNT	CHECK	CHECK #	DESCRIPTION	VENDOR
BEST BEST & KRIEGER LLP	412-90-901-55011-00	\$ 1,326.28	12/15/2016	0	LEGAL SERVICES	11265
BEST BEST & KRIEGER LLP	412-90-901-55011-00	\$ 4,677.29	12/15/2016	0	LEGAL SERVICES FOR THE MONTH OF SEPT 2016	11265
BEST BEST & KRIEGER LLP	412-90-901-55011-00	\$ 3,258.00	12/15/2016	0	LEGAL SERVICES	11265
BEST BEST & KRIEGER LLP	412-90-901-55011-00	\$ 1,400.53	12/15/2016	0	LEGAL SERVICES FOR THE MONTH OF JULY 2016	11265
BEST BEST & KRIEGER LLP	412-90-901-55011-00	\$ 2,398.02	12/15/2016	0	LEGAL SERVICES FOR THE MONTH OF SEPT 2016	11265
BEST BEST & KRIEGER LLP	412-90-901-55011-00	\$ 669.08	12/15/2016	0	LEGAL SERVICES	11265
BEST BEST & KRIEGER LLP	412-90-901-55011-00	\$ 1,453.51	12/15/2016	0	LEGAL SERVICES	11265
BEST BEST & KRIEGER LLP	412-90-901-55011-00	\$ 258.51	12/15/2016	0	LEGAL SERVICES FOR THE MONTH OF SEPT 2016	11265
BEST BEST & KRIEGER LLP	412-90-901-55011-00	\$ 55.64	12/15/2016	0	LEGAL SERVICES FOR THE MONTH OF NOV 2016	11265
BEST BEST & KRIEGER LLP	412-90-901-55011-00	\$ 315.81	12/15/2016	0	LEGAL SERVICES	11265
BEST BEST & KRIEGER LLP	412-90-901-55011-00	\$ 1,492.21	12/15/2016	0	LEGAL SERVICES FOR THE MONTH OF NOV 2016	11265
BEST BEST & KRIEGER LLP	412-90-901-55011-00	\$ 1,790.06	12/15/2016	0	LEGAL SERVICES	11265
BEST BEST & KRIEGER LLP	412-90-901-55011-00	\$ 1,429.47	12/15/2016	0	LEGAL SERVICES FOR THE MONTH OF JULY 2016	11265
BEST BEST & KRIEGER LLP	412-90-904-55023-00	\$ 2,002.00	12/15/2016	0	LEGAL SERVICES FOR THE MONTH OF JULY 2016	11265
BEST BEST & KRIEGER LLP	412-90-904-55023-00	\$ 880.00	12/15/2016	0	LEGAL SERVICES	11265
BEST BEST & KRIEGER LLP	412-90-904-55023-00	\$ 1,612.80	12/15/2016	0	LEGAL SERVICES FOR THE MONTH OF NOV 2016	11265
BEST BEST & KRIEGER LLP	412-90-904-55023-00	\$ 1,523.20	12/15/2016	0	LEGAL SERVICES FOR THE MONTH OF OCT 2016	11265
	TOTAL \$	172,590.62				
BICKMORE	111-10-180-55001-000	\$ 3,396.87	12/15/2016	12579	RISK MANAGEMENT EVALUATION - SEPT 2016	11285
BICKMORE	111-10-180-55001-000	\$ 3,281.25	12/15/2016	12579	RISK MANAGEMENT EVALUATION - NOV 2016	11285
BICKMORE	111-10-180-55001-000	\$ 3,156.47	12/15/2016	12579	RISK MANAGEMENT EVALUATION - OCT 2016	11285
BICKMORE	111-10-180-55001-000	\$ 12,822.56	12/15/2016	12579	RISK MANAGEMENT EVALUATION / APRIL - JULY 2016	11285
	TOTAL \$	22,657.15				
BNY MELLON	931-90-995-55025-00	\$ 1,585.00	12/15/2016	0	PROFESSIONAL SRVS SUCCESSOR AGENCY RDA CLX REFUN	10110
	TOTAL \$	1,585.00				
CALIFORNIA ENVIRONMENTAL	544-82-823-54001-00	\$ 3,627.01	12/15/2016	12580	EQUIP REPAIRS & MAINT	11049
	TOTAL \$	3,627.01				
CARQUEST AUTO PARTS	111-20-210-53011-000	\$ 167.38	12/15/2016	12581	VEHICLE PARTS AND EQUIPMENT	10162
CARQUEST AUTO PARTS	111-40-416-53001-000	\$ 44.26	12/15/2016	12581	MATERIAL AND SUPPLIES	10162
CARQUEST AUTO PARTS	111-40-416-53001-000	\$ 163.60	12/15/2016	12581	MATERIAL AND SUPPLIES	10162
CARQUEST AUTO PARTS	111-40-420-53001-000	\$ 115.45	12/15/2016	12581	MATERIAL AND SUPPLIES	10162
CARQUEST AUTO PARTS	111-40-420-53001-000	\$ 30.30	12/15/2016	12581	MATERIAL AND SUPPLIES	10162

NAME	ACCT #	AMOUNT	CHECK	CHECK #	DESCRIPTION	VENDOR
CARQUEST AUTO PARTS	111-40-420-53001-000	\$ 8.18	12/15/2016	12581	MATERIAL AND SUPPLIES	10162
CARQUEST AUTO PARTS	231-40-413-53001-00	\$ 25.91	12/15/2016	12581	MATERIAL AND SUPPLIES	10162
CARQUEST AUTO PARTS	513-81-813-53001-00	\$ 149.26	12/15/2016	12581	MATERIAL AND SUPPLIES	10162
CARQUEST AUTO PARTS	513-81-814-53001-00	\$ 21.27	12/15/2016	12581	MATERIAL AND SUPPLIES	10162
CARQUEST AUTO PARTS	544-82-824-53001-00	\$ 21.26	12/15/2016	12581	MATERIAL AND SUPPLIES	10162
	TOTAL \$	746.87				
CASA SONOMA APARTMENTS	813-60-610-55037-00	\$ 224.00	12/23/2016	12620	PYMT#12	10920
CASA SONOMA APARTMENTS	813-60-610-55037-00	\$ 182.00	12/23/2016	12620	PYMT#12	10920
CASA SONOMA APARTMENTS	813-60-610-55037-00	\$ 281.00	12/23/2016	12620	PYMT#12	10920
CASA SONOMA APARTMENTS	813-60-610-55037-00	\$ 224.00	12/23/2016	12620	PYMT#12 - FINAL PAYMENT	10920
CASA SONOMA APARTMENTS	813-60-610-55037-00	\$ 272.00	12/23/2016	12620	PYMT#12	10920
	TOTAL \$	1,183.00				
CHICAGO TITLE COMPANY	111-10-150-52050-000	\$ 500.00	12/23/2016	12621	PRELIMINARY TITLE REPORT TOWN CENTER PLAZA LL	10188
	TOTAL \$	500.00				
COUNTY OF SAN DIEGO, RCS	111-20-210-54016-000	\$ 3,245.00	12/15/2016	12582	POLICE RADIOS SERVICE FOR THE MONTH OF NOV 2016	10231
	TOTAL \$	3,245.00				
CWEA-TCP	544-82-824-55501-00	\$ 93.00	12/23/2016	12622	RENEWAL CERTIFICATION GRADE 3	10246
	TOTAL \$	93.00				
DESERT VETERINARY GROUP	111-20-217-55029-000	\$ 37.00	12/23/2016	12623	ANIMAL CARE SERVICES	10275
DESERT VETERINARY GROUP	111-20-217-55029-000	\$ 37.00	12/23/2016	12623	ANIMAL CARE SERVICES	10275
	TOTAL \$	74.00				
EASTON AVIATION, LLC	522-83-830-53019-00	\$ 53.35	12/15/2016	12583	AERONAUTICAL CHARTS	10298
	TOTAL \$	53.35				
ECON HARDWARE	111-40-416-53001-000	\$ 67.55	12/15/2016	12584	MATERIAL AND SUPPLIES	10301
ECON HARDWARE	111-40-420-53001-000	\$ 3.41	12/15/2016	12584	MATERIAL AND SUPPLIES	10301
ECON HARDWARE	111-40-420-53001-000	\$ 60.89	12/15/2016	12584	MATERIAL AND SUPPLIES	10301
ECON HARDWARE	111-40-420-53001-000	\$ 46.82	12/15/2016	12584	MATERIAL AND SUPPLIES	10301
ECON HARDWARE	111-40-420-53001-000	\$ 23.72	12/15/2016	12584	MATERIAL AND SUPPLIES	10301
ECON HARDWARE	231-40-413-53001-00	\$ 225.32	12/15/2016	12584	MATERIAL AND SUPPLIES	10301

NAME	ACCT #	AMOUNT	CHECK	CHECK #	DESCRIPTION	VENDOR
ECON HARDWARE	231-40-413-53001-00	\$ 24.93	12/15/2016	12584	MATERIAL AND SUPPLIES	10301
ECON HARDWARE	231-40-413-53001-00	\$ 8.90	12/15/2016	12584	MATERIAL AND SUPPLIES	10301
ECON HARDWARE	231-40-413-53001-00	\$ 16.17	12/15/2016	12584	MATERIAL AND SUPPLIES	10301
ECON HARDWARE	231-40-413-53001-00	\$ 34.24	12/15/2016	12584	MATERIAL AND SUPPLIES	10301
ECON HARDWARE	231-40-413-53001-00	\$ 9.21	12/15/2016	12584	MATERIAL AND SUPPLIES	10301
ECON HARDWARE	231-40-413-53001-00	\$ 0.97	12/15/2016	12584	MATERIAL AND SUPPLIES	10301
ECON HARDWARE	231-40-413-53001-00	\$ 37.96	12/15/2016	12584	MATERIAL AND SUPPLIES	10301
ECON HARDWARE	231-40-413-53001-00	\$ 12.99	12/15/2016	12584	MATERIAL AND SUPPLIES	10301
ECON HARDWARE	231-40-413-53001-00	\$ 33.95	12/15/2016	12584	MATERIAL AND SUPPLIES	10301
ECON HARDWARE	231-40-413-53001-00	\$ 86.31	12/15/2016	12584	MATERIAL AND SUPPLIES	10301
ECON HARDWARE	231-40-413-53001-00	\$ 14.08	12/15/2016	12584	MATERIAL AND SUPPLIES	10301
ECON HARDWARE	513-81-813-53001-00	\$ 28.62	12/15/2016	12584	MATERIAL AND SUPPLIES	10301
ECON HARDWARE	513-81-813-53001-00	\$ 62.11	12/15/2016	12584	MATERIAL AND SUPPLIES	10301
ECON HARDWARE	513-81-813-53001-00	\$ 13.00	12/15/2016	12584	MATERIAL AND SUPPLIES	10301
ECON HARDWARE	513-81-813-53001-00	\$ 21.14	12/15/2016	12584	MATERIAL AND SUPPLIES	10301
ECON HARDWARE	513-81-813-53001-00	\$ 212.10	12/15/2016	12584	MATERIAL AND SUPPLIES	10301
ECON HARDWARE	513-81-813-53001-00	\$ 2.16	12/15/2016	12584	MATERIAL AND SUPPLIES	10301
ECON HARDWARE	513-81-813-53001-00	\$ 48.80	12/15/2016	12584	MATERIAL AND SUPPLIES	10301
ECON HARDWARE	513-81-814-53001-00	\$ 80.69	12/15/2016	12584	MATERIAL AND SUPPLIES	10301
ECON HARDWARE	544-82-823-53001-00	\$ 80.51	12/15/2016	12584	MATERIAL AND SUPPLIES	10301
ECON HARDWARE	544-82-823-53001-00	\$ 125.54	12/15/2016	12584	MATERIAL AND SUPPLIES	10301
ECON HARDWARE	544-82-823-53001-00	\$ 32.19	12/15/2016	12584	MATERIAL AND SUPPLIES	10301
ECON HARDWARE	544-82-823-53001-00	\$ 21.67	12/15/2016	12584	MATERIAL AND SUPPLIES	10301
ECON HARDWARE	544-82-824-53001-00	\$ 163.24	12/15/2016	12584	MATERIAL AND SUPPLIES	10301
ECON HARDWARE	544-82-824-53001-00	\$ 11.59	12/15/2016	12584	MATERIAL AND SUPPLIES	10301
	TOTAL	\$ 1,610.78				
ELMS EQUIPMENT RENTAL, INC	931-90-911-56000-00	\$ 13,158.75	12/23/2016	0	ARMORY DEMOLITION	10310
	TOTAL	\$ 13,158.75				
EMPIRE SOUTHWEST LLC	513-81-813-54001-00	\$ 249.00	12/15/2016	12585	EQUIP REPAIRS & MAINTENANCE	10313
	TOTAL	\$ 249.00				
ENTERPRISE	221-50-510-55505-00	\$ 78.30	12/15/2016	12586	CAR RENTAL - ACCT#L509263	11430
	TOTAL	\$ 78.30				

NAME	ACCT #	AMOUNT	CHECK	CHECK #	DESCRIPTION	VENDOR
FEDERAL EXPRESS CORPORATION	111-10-160-53020-000	\$ 155.00	12/23/2016	12624	POSTAGE SERVICE	10338
FEDERAL EXPRESS CORPORATION	513-81-813-53020-00	\$ 141.20	12/23/2016	12624	POSTAGE SERVICE	10338
	TOTAL \$	296.20				
FR-AIRE MECHANICAL HEATING &	111-20-250-54010-000	\$ 2,480.00	12/23/2016	12625	EVAP COIL REPLACEMENT OLD COURT HOUSE BUILDING	11339
	TOTAL \$	2,480.00				
GARDAWORLD CL WEST INC	111-10-160-55025-000	\$ 94.69	12/15/2016	0	ARMOR SERVICE FOR THE MONTH OF DEC 2016	11407
GARDAWORLD CL WEST INC	111-10-160-55025-000	\$ 56.60	12/23/2016	0	ARMOR SERVICE FOR THE MONTH OF NOV 2016	11407
GARDAWORLD CL WEST INC	513-81-813-55025-00	\$ 94.70	12/15/2016	0	ARMOR SERVICE FOR THE MONTH OF DEC 2016	11407
GARDAWORLD CL WEST INC	513-81-813-55025-00	\$ 56.60	12/23/2016	0	ARMOR SERVICE FOR THE MONTH OF NOV 2016	11407
GARDAWORLD CL WEST INC	544-82-823-55025-00	\$ 94.70	12/15/2016	0	ARMOR SERVICE FOR THE MONTH OF DEC 2016	11407
GARDAWORLD CL WEST INC	544-82-823-55025-00	\$ 56.60	12/23/2016	0	ARMOR SERVICE FOR THE MONTH OF NOV 2016	11407
	TOTAL \$	453.89				
GOPHER	222-50-520-53001-10	\$ 1,165.16	12/23/2016	12626	MATERIAL & SUPPLIES RECREATION	10388
	TOTAL \$	1,165.16				
HAZELRIGG CLAIMS	605-10-180-55019-00	\$ 2,500.00	12/23/2016	12627	GENERAL LIABILITY ADMIN SRVS FEE	11321
	TOTAL \$	2,500.00				
HECHOS Y OPINION/EL	712-60-610-55001-00	\$ 515.00	12/23/2016	0	BID- HALLOWEEN CARNIVAL PROMOTION	10407
HECHOS Y OPINION/EL	712-60-610-55017-00	\$ 1,800.00	12/23/2016	0	BID- AFTER XMAS PARADE EVENT	10407
	TOTAL \$	2,315.00				
HUMANE SOCIETY OF IMPERIAL	111-20-217-55029-000	\$ 410.00	12/23/2016	12628	ANIMAL CARE FOR THE MONTH OF NOV 2016	10419
	TOTAL \$	410.00				
HUNTER EMPLOYMENT L.L.C	111-10-150-55015-000	\$ 423.15	12/15/2016	12587	PAYROLL FOR WEEK ENDING 12122016	10420
HUNTER EMPLOYMENT L.L.C	111-10-150-55015-000	\$ 263.90	12/15/2016	12587	PAYROLL FOR WEEK ENDING 12062016	10420
HUNTER EMPLOYMENT L.L.C	111-10-150-55015-000	\$ 257.71	12/15/2016	12587	PAYROLL FOR WEEK ENDING 11292016	10420
HUNTER EMPLOYMENT L.L.C	111-10-180-55015-000	\$ 348.00	12/15/2016	12587	PAYROLL FOR WEEK ENDING 12062016	10420
HUNTER EMPLOYMENT L.L.C	111-10-180-55015-000	\$ 333.50	12/15/2016	12587	PAYROLL FOR WEEK ENDING 12122016	10420
HUNTER EMPLOYMENT L.L.C	111-10-180-55015-000	\$ 174.00	12/15/2016	12587	PAYROLL FOR WEEK ENDING 11292016	10420
HUNTER EMPLOYMENT L.L.C	111-20-210-55015-000	\$ 1,477.00	12/15/2016	12587	PAYROLL FOR WEEK ENDING 12122016	10420
HUNTER EMPLOYMENT L.L.C	111-20-210-55015-000	\$ 1,463.00	12/15/2016	12587	PAYROLL FOR WEEK ENDING 11292016	10420

NAME	ACCT #	AMOUNT	CHECK	CHECK #	DESCRIPTION	VENDOR
HUNTER EMPLOYMENT L.L.C	111-20-210-55015-000	\$ 1,764.00	12/15/2016	12587	PAYROLL FOR WEEK ENDING 12062016	10420
HUNTER EMPLOYMENT L.L.C	111-20-216-55015-000	\$ 2,812.00	12/15/2016	12587	PAYROLL FOR WEEK ENDING 12062016	10420
HUNTER EMPLOYMENT L.L.C	111-20-216-55015-000	\$ 3,651.90	12/15/2016	12587	PAYROLL FOR WEEK ENDING 12122016	10420
HUNTER EMPLOYMENT L.L.C	111-20-216-55015-000	\$ 2,397.60	12/15/2016	12587	PAYROLL FOR WEEK ENDING 11292016	10420
HUNTER EMPLOYMENT L.L.C	111-40-416-55015-000	\$ 3,474.80	12/15/2016	12587	PAYROLL FOR WEEK ENDING 12062016	10420
HUNTER EMPLOYMENT L.L.C	111-40-416-55015-000	\$ 3,504.00	12/15/2016	12587	PAYROLL FOR WEEK ENDING 12122016	10420
HUNTER EMPLOYMENT L.L.C	111-40-416-55015-000	\$ 2,569.60	12/15/2016	12587	PAYROLL FOR WEEK ENDING 11292016	10420
HUNTER EMPLOYMENT L.L.C	111-50-510-55015-000	\$ 440.20	12/15/2016	12587	PAYROLL FOR WEEK ENDING 12122016	10420
HUNTER EMPLOYMENT L.L.C	111-50-510-55015-000	\$ 291.10	12/15/2016	12587	PAYROLL FOR WEEK ENDING 12062016	10420
HUNTER EMPLOYMENT L.L.C	111-50-510-55015-000	\$ 170.40	12/15/2016	12587	PAYROLL FOR WEEK ENDING 11292016	10420
HUNTER EMPLOYMENT L.L.C	111-50-520-55015-000	\$ 286.38	12/15/2016	12587	PAYROLL FOR WEEK ENDING 12062016	10420
HUNTER EMPLOYMENT L.L.C	111-50-520-55015-000	\$ 211.56	12/15/2016	12587	PAYROLL FOR WEEK ENDING 11292016	10420
HUNTER EMPLOYMENT L.L.C	111-50-520-55015-000	\$ 286.38	12/15/2016	12587	PAYROLL FOR WEEK ENDING 12122016	10420
HUNTER EMPLOYMENT L.L.C	111-50-520-55015-000	\$ 677.90	12/15/2016	12587	PAYROLL FOR WEEK ENDING 12062016	10420
HUNTER EMPLOYMENT L.L.C	111-50-520-55015-000	\$ 940.60	12/15/2016	12587	PAYROLL FOR WEEK ENDING 12122016	10420
HUNTER EMPLOYMENT L.L.C	111-50-520-55015-000	\$ 667.60	12/15/2016	12587	PAYROLL FOR WEEK ENDING 11292016	10420
HUNTER EMPLOYMENT L.L.C	221-50-510-55015-20	\$ 136.32	12/15/2016	12587	PAYROLL FOR WEEK ENDING 12122016	10420
HUNTER EMPLOYMENT L.L.C	221-50-510-55015-20	\$ 281.16	12/15/2016	12587	PAYROLL FOR WEEK ENDING 12122016	10420
HUNTER EMPLOYMENT L.L.C	221-50-510-55015-20	\$ 289.68	12/15/2016	12587	PAYROLL FOR WEEK ENDING 12062016	10420
HUNTER EMPLOYMENT L.L.C	222-50-520-55015-20	\$ 510.84	12/15/2016	12587	PAYROLL FOR WEEK ENDING 12062016	10420
HUNTER EMPLOYMENT L.L.C	222-50-520-55015-20	\$ 510.84	12/15/2016	12587	PAYROLL FOR WEEK ENDING 12122016	10420
HUNTER EMPLOYMENT L.L.C	222-50-520-55015-20	\$ 321.21	12/15/2016	12587	PAYROLL FOR WEEK ENDING 11292016	10420
HUNTER EMPLOYMENT L.L.C	513-81-812-55015-00	\$ 1,267.89	12/15/2016	12587	PAYROLL FOR WEEK ENDING 12122016	10420
HUNTER EMPLOYMENT L.L.C	513-81-812-55015-00	\$ 761.67	12/15/2016	12587	PAYROLL FOR WEEK ENDING 11292016	10420
HUNTER EMPLOYMENT L.L.C	513-81-812-55015-00	\$ 1,434.28	12/15/2016	12587	PAYROLL FOR WEEK ENDING 12062016	10420
HUNTER EMPLOYMENT L.L.C	513-81-814-55015-00	\$ 788.40	12/15/2016	12587	PAYROLL FOR WEEK ENDING 11292016	10420
HUNTER EMPLOYMENT L.L.C	513-81-814-55015-00	\$ 1,168.00	12/15/2016	12587	PAYROLL FOR WEEK ENDING 12062016	10420
HUNTER EMPLOYMENT L.L.C	513-81-814-55015-00	\$ 1,168.00	12/15/2016	12587	PAYROLL FOR WEEK ENDING 12122016	10420
	TOTAL	\$ 37,524.57				
I V FAMILY CARE MEDICAL GROUP,	111-20-210-55033-000	\$ 200.00	12/23/2016	12629	EMPLOYMENT EXAM DOS 11/21/16	10428
	TOTAL	\$ 200.00				
I V RESOURCE MANAGEMENT	281-40-000-58001-00	\$ 10,677.00	12/23/2016	12630	FY15-16 CITY/COUNTY PYMT PRO-APP BEVERAGE CONTAIN	10433
	TOTAL	\$ 10,677.00				

NAME	ACCT #	AMOUNT	CHECK	CHECK #	DESCRIPTION	VENDOR
I V TERMITE & PEST CONTROL INC	111-10-150-55031-000	\$ 6.75	12/15/2016	12588	608 HEBER AVE CITY HALL NORTH SIDE	10434
I V TERMITE & PEST CONTROL INC	111-10-150-55031-000	\$ 9.50	12/15/2016	12588	608 HEBER AVE SOUTH SIDE	10434
I V TERMITE & PEST CONTROL INC	111-10-150-55031-000	\$ 6.75	12/15/2016	12588	608 HEBER AVE CITY HALL NORTH SIDE	10434
I V TERMITE & PEST CONTROL INC	111-10-160-55031-000	\$ 9.50	12/15/2016	12588	608 HEBER AVE SOUTH SIDE	10434
I V TERMITE & PEST CONTROL INC	111-10-162-55031-000	\$ 19.00	12/15/2016	12588	CUSTOMER SERVICE FINANCE	10434
I V TERMITE & PEST CONTROL INC	111-20-210-55031-000	\$ 48.00	12/15/2016	12588	420 E 5TH ST POLICE DEPT	10434
I V TERMITE & PEST CONTROL INC	111-20-217-55031-000	\$ 48.00	12/15/2016	12588	292 W 2ND ST ANIMAL SHELTER	10434
I V TERMITE & PEST CONTROL INC	111-20-217-55031-000	\$ 48.00	12/15/2016	12588	292 W 2ND ST ANIMAL SHELTER	10434
I V TERMITE & PEST CONTROL INC	111-20-250-55031-000	\$ 24.00	12/15/2016	12588	430 E FIFTH STREET FIRE DEPT	10434
I V TERMITE & PEST CONTROL INC	111-20-250-55031-000	\$ 26.00	12/15/2016	12588	900 GRANT ST FIRE DEPT	10434
I V TERMITE & PEST CONTROL INC	111-30-310-55031-000	\$ 6.75	12/15/2016	12588	608 HEBER AVE CITY HALL NORTH SIDE	10434
I V TERMITE & PEST CONTROL INC	111-30-310-55031-000	\$ 6.75	12/15/2016	12588	608 HEBER AVE CITY HALL NORTH SIDE	10434
I V TERMITE & PEST CONTROL INC	111-30-330-55031-000	\$ 84.00	12/15/2016	12588	549 PIERCE AVE PUBLIC WORKS TRAILER	10434
I V TERMITE & PEST CONTROL INC	111-40-410-55031-000	\$ 35.00	12/15/2016	12588	100 PAULIN AVE INTERNATIONAL PARK	10434
I V TERMITE & PEST CONTROL INC	111-40-416-55031-000	\$ 165.00	12/15/2016	12588	644 PIERCE AVE	10434
I V TERMITE & PEST CONTROL INC	111-40-420-55031-000	\$ 35.00	12/15/2016	12588	420 HEBER AVE CARNEGIE LIBRARY	10434
I V TERMITE & PEST CONTROL INC	111-50-510-55031-000	\$ 28.00	12/15/2016	12588	850 ENCINAS AVE LIBRARY	10434
I V TERMITE & PEST CONTROL INC	111-50-510-55031-000	\$ 31.00	12/15/2016	12588	707 DOOL COMMUNITY CENTER	10434
I V TERMITE & PEST CONTROL INC	111-50-520-55031-000	\$ 48.00	12/15/2016	12588	421 HEFFERNAN CULTURAL ARTS CENTER	10434
I V TERMITE & PEST CONTROL INC	111-50-520-55031-000	\$ 218.00	12/15/2016	12588	545 PIERCE AVE WATER PLANT	10434
I V TERMITE & PEST CONTROL INC	513-81-813-55031-00	\$ 52.00	12/15/2016	12588	1650 COLE RD WATER PLANT LIFT STATION	10434
I V TERMITE & PEST CONTROL INC	513-81-813-55031-00	\$ 52.00	12/15/2016	12588	503 SAM ELLIS WATER PLANT LIFT STATION	10434
I V TERMITE & PEST CONTROL INC	513-81-813-55031-00	\$ 42.00	12/15/2016	12588	801 W 2ND ST AIRPORT	10434
I V TERMITE & PEST CONTROL INC	544-82-823-55031-00	\$ 144.00	12/15/2016	12588	298 W 2ND ST SEWER PLANT	10434
	TOTAL	\$ 1,193.00				
I V WELDING & MECHANICAL	544-82-823-54001-00	\$ 3,379.56	12/23/2016	0	EQUIP REPAIRS & MAINTENANCE	10435
	TOTAL	\$ 3,379.56				
IMMEDIATE FAMILY MEDICAL	111-20-210-55033-000	\$ 300.00	12/23/2016	12631	EMPLOYMENT EXAM	11349
	TOTAL	\$ 300.00				
IMP CO AIR POLLUTION	111-20-250-52050-030	\$ 182.50	12/23/2016	12632	3200 PTO PERMIT FOR JAN 1 2017 - DEC 31 2017	10438
	TOTAL	\$ 182.50				

NAME	ACCT #	AMOUNT	CHECK	CHECK #	DESCRIPTION	VENDOR
IMP CO BEHAVIORAL HEALTH	111-20-210-55033-000	\$ 186.30	12/23/2016	12633	EMPLOYMENT EXAMS	10440
IMP CO BEHAVIORAL HEALTH	111-20-210-55033-000	\$ (80.00)	12/23/2016	12633	EMPLOYMENT EXAMS CREDIT	10440
	TOTAL \$	106.30				
IMP CO DEPT OF WEIGHTS &	522-83-830-55501-00	\$ 176.10	12/23/2016	12634	2017 ANNUAL DEVICE REGISTRATION	10442
IMP CO DEPT OF WEIGHTS &	522-83-830-55501-00	\$ 176.10	12/23/2016	12634	2017 ANNUAL DEVICE REGISTRATION	10442
	TOTAL \$	352.20				
IMPERIAL IRRIGATION DISTRICT	111-10-150-53023-000	\$ 244.26	12/23/2016	12635	608 HEBER AVE ACCT 50031716 CITY MANAGER	10452
IMPERIAL IRRIGATION DISTRICT	111-10-150-53023-000	\$ 244.26	12/23/2016	12635	608 HEBER AVE ACCT 50031716 HR	10452
IMPERIAL IRRIGATION DISTRICT	111-10-150-53023-000	\$ 244.26	12/23/2016	12635	608 HEBER AVE ACCT 50031716 CITY CLERK	10452
IMPERIAL IRRIGATION DISTRICT	111-10-150-53023-000	\$ 244.26	12/23/2016	12635	608 HEBER AVE ACCT 50031716 HOUSING	10452
IMPERIAL IRRIGATION DISTRICT	111-10-160-53023-000	\$ 244.26	12/23/2016	12635	608 HEBER AVE ACCT 50031716 FINANCE	10452
IMPERIAL IRRIGATION DISTRICT	111-10-162-53023-000	\$ 244.26	12/23/2016	12635	608 HEBER AVE ACCT 50031716 CUSTOMER SERVICE	10452
IMPERIAL IRRIGATION DISTRICT	111-20-210-53023-000	\$ 12.34	12/23/2016	12635	1943-A BOWKER RD ACCT 50031488	10452
IMPERIAL IRRIGATION DISTRICT	111-20-250-53023-000	\$ 278.85	12/23/2016	12635	900 GRANT ST ACCT 50031635	10452
IMPERIAL IRRIGATION DISTRICT	111-20-250-53023-000	\$ 2,391.92	12/23/2016	12635	430 5TH ST ACCT 50031481	10452
IMPERIAL IRRIGATION DISTRICT	111-30-310-53023-000	\$ 244.26	12/23/2016	12635	608 HEBER AVE ACCT 50031716 ENG PLANNING	10452
IMPERIAL IRRIGATION DISTRICT	111-30-330-53023-000	\$ 244.26	12/23/2016	12635	608 HEBER AVE ACCT 50031716 BUILD CODE	10452
IMPERIAL IRRIGATION DISTRICT	111-40-410-53023-000	\$ 68.27	12/23/2016	12635	644 PIERCE AVE ACCT 50175703	10452
IMPERIAL IRRIGATION DISTRICT	111-40-410-53023-000	\$ 547.39	12/23/2016	12635	415 E 4TH ST ACCT 50644366	10452
IMPERIAL IRRIGATION DISTRICT	111-40-410-53023-000	\$ 421.63	12/23/2016	12635	236 ESPINOZA ST A ACCT 50031666	10452
IMPERIAL IRRIGATION DISTRICT	111-40-410-53023-000	\$ 110.95	12/23/2016	12635	549 PIERCE AVE ACCT 50635386	10452
IMPERIAL IRRIGATION DISTRICT	111-40-410-53023-000	\$ 477.54	12/23/2016	12635	CO ANDRADE AVE AND SANTA FE ACCT 50195519	10452
IMPERIAL IRRIGATION DISTRICT	111-40-416-53023-000	\$ 489.44	12/23/2016	12635	2200 CLINTON AVE PARK ACCT 50440915	10452
IMPERIAL IRRIGATION DISTRICT	111-40-416-53023-000	\$ 34.96	12/23/2016	12635	901 PIERCE AVE ACCT 50031777	10452
IMPERIAL IRRIGATION DISTRICT	111-40-416-53023-000	\$ 98.96	12/23/2016	12635	260 ROBERT KENNEDY ST ACCT 50031770	10452
IMPERIAL IRRIGATION DISTRICT	111-40-416-53023-000	\$ 1,147.40	12/23/2016	12635	1030 ENCINAS AVE TENNIS CT ACCT 50031537	10452
IMPERIAL IRRIGATION DISTRICT	111-40-416-53023-000	\$ 240.79	12/23/2016	12635	CROMMET PARK LTS ACCT 50031647	10452
IMPERIAL IRRIGATION DISTRICT	111-40-416-53023-000	\$ 684.45	12/23/2016	12635	11110 E 5TH ST ACCT 50700431	10452
IMPERIAL IRRIGATION DISTRICT	111-40-416-53023-000	\$ 83.73	12/23/2016	12635	520 MCKINLEY ACCT 50031377	10452
IMPERIAL IRRIGATION DISTRICT	111-40-416-53023-000	\$ 126.92	12/23/2016	12635	143 BANAGAS CT ACCT 50031756	10452
IMPERIAL IRRIGATION DISTRICT	111-40-416-53023-000	\$ 57.55	12/23/2016	12635	2ND-ANDRADE PARK ACCT 50031606	10452
IMPERIAL IRRIGATION DISTRICT	111-40-416-53023-000	\$ 81.35	12/23/2016	12635	1299 RANCHO FRONTERA AVE ACCT 50146458	10452
IMPERIAL IRRIGATION DISTRICT	111-40-416-53023-000	\$ 134.06	12/23/2016	12635	137 CAMARENA CT ACCT 50031763	10452
IMPERIAL IRRIGATION DISTRICT	111-40-416-53023-000	\$ 12.34	12/23/2016	12635	500 W 5TH ST ACCT 50484396	10452

NAME	ACCT #	AMOUNT	CHECK	CHECK #	DESCRIPTION	VENDOR
IMPERIAL IRRIGATION DISTRICT	111-40-416-53023-000	\$ 1,011.77	12/23/2016	12635	651 KLOKE AVE ACCT 50183767	10452
IMPERIAL IRRIGATION DISTRICT	111-40-416-53023-000	\$ 13.52	12/23/2016	12635	1000 MEADOWS DR SPRINKLER ACCT 50427308	10452
IMPERIAL IRRIGATION DISTRICT	111-40-416-53023-000	\$ 12.34	12/23/2016	12635	420 ANDRADE AVE ACCT 50031673	10452
IMPERIAL IRRIGATION DISTRICT	111-40-416-53023-000	\$ 397.83	12/23/2016	12635	LINHOLM & SHERMAN ACCT 50031709	10452
IMPERIAL IRRIGATION DISTRICT	111-40-416-53023-000	\$ 142.25	12/23/2016	12635	520 MCKINLEY ACCT 50031385	10452
IMPERIAL IRRIGATION DISTRICT	111-40-416-53023-000	\$ 149.17	12/23/2016	12635	PARKS ARMORY INS ACCT 50031393	10452
IMPERIAL IRRIGATION DISTRICT	111-40-416-53023-000	\$ 86.23	12/23/2016	12635	MARY AND 7TH ST ACCT 50031491	10452
IMPERIAL IRRIGATION DISTRICT	111-40-416-53023-000	\$ 364.64	12/23/2016	12635	CRUMMET PARK 2 ACCT 50031722	10452
IMPERIAL IRRIGATION DISTRICT	111-50-510-53023-000	\$ 926.10	12/23/2016	12635	707 DOOL AVE ACCT 50031522	10452
IMPERIAL IRRIGATION DISTRICT	111-50-510-53023-000	\$ 1,030.81	12/23/2016	12635	850 ENCINAS AVE ACCT 50060803	10452
IMPERIAL IRRIGATION DISTRICT	231-40-413-53023-000	\$ 113.00	12/23/2016	12635	1499 E COLE RD DRN PUMP ACCT 50031285	10452
IMPERIAL IRRIGATION DISTRICT	231-40-413-53023-000	\$ 20.67	12/23/2016	12635	1232 JASMINE ST A ACCT 50031744	10452
IMPERIAL IRRIGATION DISTRICT	231-40-413-53023-000	\$ 86.11	12/23/2016	12635	PAULIN AND 1ST ACCT 50031580	10452
IMPERIAL IRRIGATION DISTRICT	231-40-413-53023-000	\$ 14.73	12/23/2016	12635	ROCKWOOD AND AA -ACCT 50031464	10452
IMPERIAL IRRIGATION DISTRICT	231-40-413-53023-000	\$ 12.58	12/23/2016	12635	201 E 1ST ALLEY ACCT 50513769	10452
IMPERIAL IRRIGATION DISTRICT	231-40-413-53023-000	\$ 12.34	12/23/2016	12635	930 ALAMEDA ST ACCT 50146484	10452
IMPERIAL IRRIGATION DISTRICT	231-40-413-53023-000	\$ 59.94	12/23/2016	12635	700 DOOL AVE ACCT 50031528	10452
IMPERIAL IRRIGATION DISTRICT	231-40-413-53023-000	\$ 49.47	12/23/2016	12635	110 E 3RD ST ACCT 50031728	10452
IMPERIAL IRRIGATION DISTRICT	231-40-413-53023-000	\$ 50.41	12/23/2016	12635	COLE RD AND ROCKWOOD AVE ACCT 50031682	10452
IMPERIAL IRRIGATION DISTRICT	231-40-413-53023-000	\$ 108.71	12/23/2016	12635	498 W COLE RD TRAFFIC LT ACCT 50528026	10452
IMPERIAL IRRIGATION DISTRICT	231-40-413-53023-000	\$ 49.22	12/23/2016	12635	1001 COLE AND RANCHO FRONTERA ACCT 50274972	10452
IMPERIAL IRRIGATION DISTRICT	231-40-413-53023-000	\$ 183.36	12/23/2016	12635	CORNER OF SAM ELLIS AND G BURT ACCT 50191256	10452
IMPERIAL IRRIGATION DISTRICT	231-40-413-53023-000	\$ 111.09	12/23/2016	12635	2404 VAN DE GRAFF TRAFFIC LT ACCT 50536667	10452
IMPERIAL IRRIGATION DISTRICT	231-40-413-53023-000	\$ 15.91	12/23/2016	12635	ROCKWOOD AND VEGA ACCT 50031368	10452
IMPERIAL IRRIGATION DISTRICT	231-40-413-53023-000	\$ 111.60	12/23/2016	12635	301 2ND ST SGNL LIGHT ACCT 50614689	10452
IMPERIAL IRRIGATION DISTRICT	231-40-413-53023-000	\$ 27.70	12/23/2016	12635	250 S SCARONI RD A- ACCT 50239150	10452
IMPERIAL IRRIGATION DISTRICT	231-40-413-53023-000	\$ 54.01	12/23/2016	12635	101 E 3RD ST SEC LIGHTS ACCT 50635217	10452
IMPERIAL IRRIGATION DISTRICT	231-40-413-53023-000	\$ 12.34	12/23/2016	12635	221 LOPEZ CT ACCT 50031455	10452
IMPERIAL IRRIGATION DISTRICT	231-40-413-53023-000	\$ 12.34	12/23/2016	12635	428 HERNANDEZ CT ACCT 50031446	10452
IMPERIAL IRRIGATION DISTRICT	231-40-413-53023-000	\$ 45.69	12/23/2016	12635	1101 COLE AND MEADOWS RD ACCT 50276412	10452
IMPERIAL IRRIGATION DISTRICT	231-40-413-53023-000	\$ 12.34	12/23/2016	12635	2100 MEADOWS RD A ACCT 50364119	10452
IMPERIAL IRRIGATION DISTRICT	231-40-413-53023-000	\$ 13.52	12/23/2016	12635	2100 ANDRADE AVE ACCT 50364118	10452
IMPERIAL IRRIGATION DISTRICT	231-40-413-53023-000	\$ 407.35	12/23/2016	12635	351 E 5TH ST ACCT 50031341	10452
IMPERIAL IRRIGATION DISTRICT	231-40-413-53023-000	\$ 12.34	12/23/2016	12635	1224 MEADOWS DR A ACCT 50389967	10452
IMPERIAL IRRIGATION DISTRICT	231-40-413-53023-000	\$ 12.58	12/23/2016	12635	SW CO MEADOW - HOLDRIDGE ACCT 50146478	10452
IMPERIAL IRRIGATION DISTRICT	231-40-413-53023-000	\$ 12.34	12/23/2016	12635	119 HEFFERNAN AVE ACCT 50031565	10452

NAME	ACCT #	AMOUNT	CHECK	CHECK #	DESCRIPTION	VENDOR
IMPERIAL IRRIGATION DISTRICT	231-40-413-53023-00	\$ 109.16	12/23/2016	12635	498 W 2ND ST SIGNAL LGHT ACCT 50613617	10452
IMPERIAL IRRIGATION DISTRICT	231-40-413-53023-00	\$ 28.99	12/23/2016	12635	1184 ROSAS ST PUMP ACCT 50031751	10452
IMPERIAL IRRIGATION DISTRICT	231-40-413-53023-00	\$ 114.55	12/23/2016	12635	890 W 2ND ST SIGNAL LT ACCT 50613609	10452
IMPERIAL IRRIGATION DISTRICT	231-40-413-53023-00	\$ 12.34	12/23/2016	12635	1095 CAMILIA ST ACCT 50031559	10452
IMPERIAL IRRIGATION DISTRICT	231-40-413-53023-00	\$ 130.14	12/23/2016	12635	2394 PORTICO BLVD TRAFFIC LT ACCT 50528024	10452
IMPERIAL IRRIGATION DISTRICT	231-40-413-53023-00	\$ 58.15	12/23/2016	12635	1269 RUBY CT A ACCT 50440914	10452
IMPERIAL IRRIGATION DISTRICT	513-81-813-53022-00	\$ 8,984.00	12/23/2016	12636	RAW WATER 11/1/16 - 11/30/16	10452
IMPERIAL IRRIGATION DISTRICT	513-81-813-53023-00	\$ 4,759.60	12/23/2016	12635	503 SAM ELLIS ST RESEVOIR ACCT 50368282	10452
IMPERIAL IRRIGATION DISTRICT	513-81-813-53023-00	\$ 2,939.22	12/23/2016	12635	1650 E COLE RD ACCT 50419342	10452
IMPERIAL IRRIGATION DISTRICT	513-81-813-53023-00	\$ 200.33	12/23/2016	12635	901 S CENTRAL MAIN CANAL ACCT 50440913	10452
IMPERIAL IRRIGATION DISTRICT	513-81-813-53023-00	\$ 20,952.63	12/23/2016	12635	PUMPING PLANT ACCT 50031347	10452
IMPERIAL IRRIGATION DISTRICT	522-83-830-53023-00	\$ 578.69	12/23/2016	12635	AIRPORT N-S ACCT 50031296	10452
IMPERIAL IRRIGATION DISTRICT	522-83-830-53023-00	\$ 121.81	12/23/2016	12635	AIRPORT PANEL 1 -4062 ACCT 50031698	10452
IMPERIAL IRRIGATION DISTRICT	522-83-830-53023-00	\$ 77.79	12/23/2016	12635	AIRPORT LIGHTS ACCT 50031303	10452
IMPERIAL IRRIGATION DISTRICT	522-83-830-53023-00	\$ 13.41	12/23/2016	12635	801 W 2ND ST A ACCT 50031736	10452
IMPERIAL IRRIGATION DISTRICT	522-83-830-53023-00	\$ 121.81	12/23/2016	12635	801 W 2ND ST ACCT 50031612	10452
IMPERIAL IRRIGATION DISTRICT	522-83-830-53023-00	\$ 328.83	12/23/2016	12635	801 W 2ND ST A ACCT 50031312	10452
IMPERIAL IRRIGATION DISTRICT	522-83-830-53023-00	\$ 90.87	12/23/2016	12635	298 W SECOND ST ACCT 50523246	10452
IMPERIAL IRRIGATION DISTRICT	544-82-823-53023-00	\$ 38,037.99	12/23/2016	12635	NEW RIV & W/O AIRPORT ACCT 50031654	10452
IMPERIAL IRRIGATION DISTRICT	544-82-824-53023-00	\$ 59.22	12/23/2016	12635	HEFFERNAN AVE AND 1ST ACCT 50031571	10452
IMPERIAL IRRIGATION DISTRICT	544-82-824-53023-00	\$ 128.94	12/23/2016	12635	HWY 111 AND AA CNL ACCT 50031438	10452
IMPERIAL IRRIGATION DISTRICT	544-82-824-53023-00	\$ 153.13	12/23/2016	12635	900 SPUD MORENO ST LIFT PUMP-ACCT 50449878	10452
IMPERIAL IRRIGATION DISTRICT	544-82-824-53023-00	\$ 28.99	12/23/2016	12635	1100 PERRY AVE A ACCT 50043253	10452
IMPERIAL IRRIGATION DISTRICT	544-82-824-53023-00	\$ 138.47	12/23/2016	12635	SCARONI AND COLE ACCT 50031412	10452
IMPERIAL IRRIGATION DISTRICT	544-82-824-53023-00	\$ 25.42	12/23/2016	12635	1251 SAPHIRE ST SWR LIFT ACCT 50271898	10452
IMPERIAL IRRIGATION DISTRICT	544-82-824-53023-00	\$ 2,534.70	12/23/2016	12635	US HIGHWAY 98 AND ANDRADE AVE ACCT 50031660	10452
IMPERIAL IRRIGATION DISTRICT	544-82-824-53023-00	\$ 27.81	12/23/2016	12635	NEW RIVER LIFT ACCT 50031334	10452
IMPERIAL IRRIGATION DISTRICT	544-82-824-53023-00	\$ 36.14	12/23/2016	12635	CAMPILLO AND IMP ACCT 50031428	10452
IMPERIAL IRRIGATION DISTRICT	544-82-824-53023-00	\$ 146.79	12/23/2016	12635	955 G ANAYA AVE ACCT 50222098	10452
IMPERIAL IRRIGATION DISTRICT	544-82-824-53023-00	\$ 48.04	12/23/2016	12635	PORTICO BLVD ROBINSON BLVD ACCT 50031807	10452
IMPERIAL IRRIGATION DISTRICT	544-82-824-53023-00	\$ 38.52	12/23/2016	12635	708 HARRINGTON ST ACCT 50031623	10452
IMPERIAL IRRIGATION DISTRICT	544-82-824-53023-00	\$ 476.36	12/23/2016	12635	S-W CNR-MEADOW-CABAN ACCT 50031690	10452
IMPERIAL IRRIGATION DISTRICT	544-82-824-53023-00	\$ 43.29	12/23/2016	12635	1901 CAMACHO RD ACCT 50165069	10452
IMPERIAL IRRIGATION DISTRICT	544-82-824-53023-00	\$ 64.69	12/23/2016	12635	298 ANZA RD ACCT 50031322	10452
IMPERIAL IRRIGATION DISTRICT	544-82-824-53023-00	\$ 203.90	12/23/2016	12635	100 SCARONI RD ACCT 50031425	10452
IMPERIAL IRRIGATION DISTRICT	544-82-824-53023-00	\$ 2,487.10	12/23/2016	12635	298 ANZA RD ACCT 50031797	10452

NAME	ACCT #	AMOUNT	CHECK	CHECK #	DESCRIPTION	VENDOR
	<u>TOTAL \$</u>	<u>99,513.09</u>				
IMPERIAL PRINTERS	111-30-330-53017-000	\$ 325.50	12/23/2016	12637	OFFICE SUPPLIES	10454
IMPERIAL PRINTERS	111-30-330-53017-000	\$ 81.38	12/23/2016	12637	OFFICE SUPPLIES	10454
	<u>TOTAL \$</u>	<u>406.88</u>				
IMPERIAL VALLEY PRESS	111-20-210-53019-000	\$ 149.73	12/23/2016	12638	NEWSPAPER RENEWAL 12 MOS	10456
	<u>TOTAL \$</u>	<u>149.73</u>				
INTRAN SERVICES	111-10-110-55025-000	\$ 50.00	12/29/2016	12657	TRANSLATION SERVICES MEETING OF 12/7/16 INV 727	10473
INTRAN SERVICES	111-10-150-55025-000	\$ 50.00	12/29/2016	12657	TRANSLATION SERVICES MEETING OF 12/7/16 INV 727	10473
INTRAN SERVICES	931-90-803-55025-00	\$ 50.00	12/29/2016	12657	TRANSLATION SERVICES MEETING OF 12/7/16 INV 727	10473
	<u>TOTAL \$</u>	<u>150.00</u>				
IVC HOA WORK STUDY PRGM	111-20-216-55032-000	\$ 358.50	12/15/2016	12589	STUDENT PROGRAM	10474
	<u>TOTAL \$</u>	<u>358.50</u>				
IVEDC	111-10-110-55505-000	\$ 500.00	12/23/2016	12639	SPONSORSHIP- IVEDC 12TH ANNUAL DINNER MTG	10476
IVEDC	111-10-150-55505-000	\$ 500.00	12/23/2016	12639	SPONSORSHIP- IVEDC 12TH ANNUAL DINNER MTG	10476
	<u>TOTAL \$</u>	<u>1,000.00</u>				
J & S AIR CONDITIONING	111-30-310-54010-000	\$ 285.00	12/15/2016	12590	A/C REPAIRS	10478
	<u>TOTAL \$</u>	<u>285.00</u>				
J&A PLUMBING	544-82-824-54001-00	\$ 350.00	12/23/2016	12640	CAMERA INSPECTION SERVICE	10477
	<u>TOTAL \$</u>	<u>350.00</u>				
JADE SECURITY SYSTEMS INC	111-10-162-55028-000	\$ 80.97	12/23/2016	0	ALARM SERVICE - WATER CUSTOMER COUNTER	10479
	<u>TOTAL \$</u>	<u>80.97</u>				
JESUS CRUZ	111-20-216-45116-000	\$ 38.00	12/23/2016	12641	REFUND ON CIT#16003117 DATED 11/18/16	11431
	<u>TOTAL \$</u>	<u>38.00</u>				
K-C WELDING & RENTALS, INC	111-40-416-53001-000	\$ 599.09	12/15/2016	12591	MATERIAL & SUPPLIES	10491
K-C WELDING & RENTALS, INC	111-40-416-53001-000	\$ 276.43	12/15/2016	12591	MATERIAL & SUPPLIES	10491
K-C WELDING & RENTALS, INC	544-82-824-53001-00	\$ 64.67	12/15/2016	12591	MATERIAL & SUPPLIES	10491

NAME	ACCT #	AMOUNT	CHECK	CHECK #	DESCRIPTION	VENDOR
	<u>TOTAL \$</u>	<u>940.19</u>				
KONE, INC.	111-10-180-55025-000	\$ 1,495.75	12/15/2016	12592	REPAIR WHEELCHAIR LIFT AT MEXICAN CONSULATE	10498
	<u>TOTAL \$</u>	<u>1,495.75</u>				
KRONOS, INC	111-10-180-55025-000	\$ 707.62	12/23/2016	0	TIME CLOCK MONTHLY USAGE FOR NOV 2016	10500
	<u>TOTAL \$</u>	<u>707.62</u>				
LA BRUCHERIE IRRIGATION SUPPLY	111-40-416-53001-000	\$ 52.92	12/15/2016	12593	MATERIAL & SUPPLIES	10503
	<u>TOTAL \$</u>	<u>52.92</u>				
LIEBERT CASSIDY WHITMORE	111-20-210-55023-000	\$ 30.50	12/15/2016	12594	LEGAL SERVICES RENDERED MONTH OF SEPT 2016	10520
LIEBERT CASSIDY WHITMORE	111-20-210-55023-000	\$ 26,535.64	12/15/2016	12594	LEGAL SERVICES RENDERED MONTH OF SEPT 2016	10520
LIEBERT CASSIDY WHITMORE	111-20-210-55023-000	\$ 91.50	12/15/2016	12594	LEGAL SERVICES RENDERED MONTH OF SEPT 2016	10520
LIEBERT CASSIDY WHITMORE	111-20-210-55023-000	\$ 539.00	12/15/2016	12594	LEGAL SERVICES RENDERED MONTH OF SEPT 2016	10520
LIEBERT CASSIDY WHITMORE	111-20-210-55023-000	\$ 5,063.00	12/15/2016	12594	LEGAL SERVICES RENDERED MONTH OF SEPT 2016	10520
	<u>TOTAL \$</u>	<u>32,259.64</u>				
M D CARPET	111-20-250-54010-000	\$ 1,550.05	12/15/2016	12595	CARPET FOR OLD COURT HOUSE - NEW FIRE STATION	10531
	<u>TOTAL \$</u>	<u>1,550.05</u>				
MANPOWER	236-84-840-55015-00	\$ 63.28	12/15/2016	12596	TEMP STAFFING	11171
MANPOWER	236-84-840-55015-00	\$ 63.28	12/15/2016	12596	TEMP STAFFING	11171
MANPOWER	236-84-840-55015-00	\$ 94.92	12/23/2016	12642	TEMP STAFFING WEEKEND 12/11/16	11171
MANPOWER	522-83-830-55015-00	\$ 1,044.12	12/15/2016	12596	TEMP STAFFING	11171
MANPOWER	522-83-830-55015-00	\$ 1,044.12	12/15/2016	12596	TEMP STAFFING	11171
MANPOWER	522-83-830-55015-00	\$ 965.02	12/23/2016	12642	TEMP STAFFING WEEKEND 12/11/16	11171
	<u>TOTAL \$</u>	<u>3,274.74</u>				
MAXIM MARY	222-50-520-53001-20	\$ 17.96	12/23/2016	12643	MATERIAL & SUPPLIES	10545
	<u>TOTAL \$</u>	<u>17.96</u>				
McKINLEY ELEVATOR CORP	111-50-510-54010-000	\$ 300.00	12/23/2016	12644	CTC - MAINT ON LIFT	10549
	<u>TOTAL \$</u>	<u>300.00</u>				

NAME	ACCT #	AMOUNT	CHECK	CHECK #	DESCRIPTION	VENDOR
McNEECE BROS OIL COMPANY, INC	522-83-830-53032-00	\$ 453.45	12/15/2016	12597		10551
	TOTAL \$	453.45				
MERCADO PETER	111-20-250-53001-000	\$ 84.64	12/29/2016	12658	REIMBURSEMENT FRONT SHIELD INV 700012807	10558
	TOTAL \$	84.64				
MOBILE NOW, LLC	111-20-216-53001-000	\$ 140.61	12/23/2016	0	MATERIAL & SUPPLIES	11063
	TOTAL \$	140.61				
MSC INDUSTRIAL SUPPLY CO SID	111-40-416-53001-000	\$ (8.40)	12/15/2016	0	MATERIAL & SUPPLIES	10570
MSC INDUSTRIAL SUPPLY CO SID	111-40-416-53001-000	\$ 285.40	12/15/2016	0	MATERIAL & SUPPLIES	10570
MSC INDUSTRIAL SUPPLY CO SID	111-40-416-53001-000	\$ (27.95)	12/15/2016	0	MATERIAL & SUPPLIES	10570
MSC INDUSTRIAL SUPPLY CO SID	231-40-413-53001-00	\$ 285.40	12/15/2016	0	MATERIAL & SUPPLIES	10570
	TOTAL \$	534.45				
NORTHEND AUTO PARTS, INC	111-20-210-53001-000	\$ 36.87	12/15/2016	12598	VEHICLE PARTS EQUIPMENT	10597
NORTHEND AUTO PARTS, INC	111-20-210-53011-000	\$ 98.11	12/15/2016	12598	VEHICLE PARTS EQUIPMENT	10597
NORTHEND AUTO PARTS, INC	111-20-210-53011-000	\$ 49.80	12/15/2016	12598	VEHICLE PARTS EQUIPMENT	10597
NORTHEND AUTO PARTS, INC	111-20-210-53011-000	\$ 75.62	12/15/2016	12598	VEHICLE PARTS EQUIPMENT	10597
NORTHEND AUTO PARTS, INC	111-20-250-53011-000	\$ 10.72	12/15/2016	12598	VEHICLE PARTS EQUIPMENT	10597
NORTHEND AUTO PARTS, INC	111-40-416-53011-000	\$ 285.92	12/15/2016	12598	VEHICLE PARTS EQUIPMENT	10597
NORTHEND AUTO PARTS, INC	111-40-416-53011-000	\$ 347.28	12/15/2016	12598	VEHICLE PARTS EQUIPMENT	10597
NORTHEND AUTO PARTS, INC	111-40-416-53011-000	\$ 14.81	12/15/2016	12598	VEHICLE PARTS EQUIPMENT	10597
NORTHEND AUTO PARTS, INC	111-40-420-53011-000	\$ 7.32	12/15/2016	12598	VEHICLE PARTS EQUIPMENT	10597
NORTHEND AUTO PARTS, INC	111-40-420-53011-000	\$ 15.56	12/15/2016	12598	VEHICLE PARTS EQUIPMENT	10597
NORTHEND AUTO PARTS, INC	111-40-420-53011-000	\$ 46.11	12/15/2016	12598	VEHICLE PARTS EQUIPMENT	10597
NORTHEND AUTO PARTS, INC	111-40-420-53011-000	\$ 129.76	12/15/2016	12598	VEHICLE PARTS EQUIPMENT	10597
NORTHEND AUTO PARTS, INC	111-40-420-53011-000	\$ (129.76)	12/15/2016	12598	VEHICLE PARTS EQUIPMENT	10597
NORTHEND AUTO PARTS, INC	111-40-420-53011-000	\$ 170.46	12/15/2016	12598	VEHICLE PARTS EQUIPMENT	10597
NORTHEND AUTO PARTS, INC	231-40-413-53011-00	\$ 96.10	12/15/2016	12598	VEHICLE PARTS EQUIPMENT	10597
NORTHEND AUTO PARTS, INC	544-82-824-53011-00	\$ 443.81	12/15/2016	12598	VEHICLE PARTS EQUIPMENT	10597
NORTHEND AUTO PARTS, INC	544-82-824-53011-00	\$ 25.15	12/15/2016	12598	VEHICLE PARTS EQUIPMENT	10597
	TOTAL \$	1,723.64				
ORANGE COMMERCIAL CREDIT	513-81-813-53033-00	\$ 1,893.00	12/15/2016	12599	LAB SAMPLES	10607
ORANGE COMMERCIAL CREDIT	513-81-813-53033-00	\$ 2,590.00	12/15/2016	12599	LAB SAMPLES	10607

NAME	ACCT #	AMOUNT	CHECK	CHECK #	DESCRIPTION	VENDOR
ORANGE COMMERCIAL CREDIT	513-81-813-53033-00	\$ 1,840.00	12/29/2016	12659	INV 8501 LAB SAMPLING FOR WATER TREATMENT PLANT	10607
ORANGE COMMERCIAL CREDIT	544-82-823-53033-00	\$ 3,335.00	12/15/2016	12599	LAB SAMPLES	10607
	TOTAL \$	9,658.00				
PADILLA JORGE	222-50-510-53001-00	\$ 335.00	12/15/2016	12600	SPECIAL EVENT - FARMERS MARKET DEC 3 16	10617
	TOTAL \$	335.00				
PADRE USA IMPERIAL VALLEY	111-10-150-53030-000	\$ 97.48	12/23/2016	0	CLEANING SUPPLIES	10618
PADRE USA IMPERIAL VALLEY	111-10-150-53030-000	\$ 59.68	12/23/2016	0	CLEANING SUPPLIES	10618
PADRE USA IMPERIAL VALLEY	111-10-160-53030-000	\$ 24.37	12/23/2016	0	CLEANING SUPPLIES	10618
PADRE USA IMPERIAL VALLEY	111-10-160-53030-000	\$ 14.92	12/23/2016	0	CLEANING SUPPLIES	10618
PADRE USA IMPERIAL VALLEY	111-10-162-53030-000	\$ 14.92	12/23/2016	0	CLEANING SUPPLIES	10618
PADRE USA IMPERIAL VALLEY	111-10-162-53030-000	\$ 24.37	12/23/2016	0	CLEANING SUPPLIES	10618
PADRE USA IMPERIAL VALLEY	111-20-250-53030-000	\$ 576.17	12/23/2016	0	CLEANING SUPPLIES	10618
PADRE USA IMPERIAL VALLEY	111-30-330-53030-000	\$ 14.92	12/23/2016	0	CLEANING SUPPLIES	10618
PADRE USA IMPERIAL VALLEY	111-30-330-53030-000	\$ 24.39	12/23/2016	0	CLEANING SUPPLIES	10618
PADRE USA IMPERIAL VALLEY	111-30-330-53030-000	\$ 24.37	12/23/2016	0	CLEANING SUPPLIES	10618
PADRE USA IMPERIAL VALLEY	111-40-410-53030-000	\$ 14.92	12/23/2016	0	CLEANING SUPPLIES	10618
PADRE USA IMPERIAL VALLEY	111-40-410-53030-000	\$ 15.62	12/23/2016	0	CLEANING SUPPLIES	10618
PADRE USA IMPERIAL VALLEY	111-50-520-53030-000	\$ 422.57	12/23/2016	0	CLEANING SUPPLIES	10618
	TOTAL \$	1,328.70				
POSTMASTER	513-81-813-55025-00	\$ 293.50	12/15/2016	12601	6 MONTH POST OFFICE BOX SERVICE (BANKUP)	10662
POSTMASTER	544-82-823-55025-00	\$ 293.50	12/15/2016	12601	6 MONTH POST OFFICE BOX SERVICE (BANKUP)	10662
	TOTAL \$	587.00				
QUILL CORPORATION	111-10-150-53017-000	\$ 51.51	12/15/2016	12602	OFFICE SUPPLIES	10679
QUILL CORPORATION	111-10-150-53017-000	\$ 51.51	12/15/2016	12602	OFFICE SUPPLIES	10679
QUILL CORPORATION	111-10-160-53017-000	\$ 51.51	12/15/2016	12602	OFFICE SUPPLIES	10679
QUILL CORPORATION	111-10-162-53017-000	\$ 51.51	12/15/2016	12602	OFFICE SUPPLIES	10679
QUILL CORPORATION	111-50-510-53017-000	\$ 164.43	12/15/2016	12602	OFFICES SUPPLIES	10679
QUILL CORPORATION	111-50-510-53017-000	\$ 51.16	12/15/2016	12602	OFFICES SUPPLIES	10679
QUILL CORPORATION	111-50-510-53017-000	\$ 11.16	12/15/2016	12602	OFFICES SUPPLIES	10679
QUILL CORPORATION	111-50-510-53017-000	\$ (11.16)	12/15/2016	12602	OFFICES SUPPLIES	10679
QUILL CORPORATION	111-50-510-53030-000	\$ 425.08	12/15/2016	12602	CLEANING SUPPLIES	10679
QUILL CORPORATION	111-50-510-53030-000	\$ 62.29	12/15/2016	12602	CLEANING SUPPLIES	10679

NAME	ACCT #	AMOUNT	CHECK	CHECK #	DESCRIPTION	VENDOR
QUILL CORPORATION	111-50-510-53030-000	\$ (62.29)	12/15/2016	12602	CLEANING SUPPLIES	10679
	<u>TOTAL \$</u>	<u>846.71</u>				
R&H CLEAN-TEK	111-20-210-54020-000	\$ 1,800.00	12/29/2016	12660	PD GENERAL CLEANING SERVICES MONTH OF DEC 2016	10683
	<u>TOTAL \$</u>	<u>1,800.00</u>				
RAMIREZ TRUCKING	513-81-814-53001-00	\$ 4,887.50	12/23/2016	0	CRUSHER FINE SAND	10692
RAMIREZ TRUCKING	544-82-824-53001-00	\$ 4,887.50	12/23/2016	0	CRUSHER FINE SAND	10692
	<u>TOTAL \$</u>	<u>9,775.00</u>				
RETANA ANTONIO M	544-82-824-55501-00	\$ 172.00	12/23/2016	12645	REIMBURSEMENT OF MEMBERSHIP- COLLECTION SYSTEM	10702
RETANA ANTONIO M	544-82-824-55501-00	\$ 83.00	12/23/2016	12645	REIMBURSEMENT OF MEMBERSHIP- COLLECTION SYSTEM	10702
	<u>TOTAL \$</u>	<u>255.00</u>				
RISK MANAGEMENT	513-81-813-55025-00	\$ 5,213.75	12/23/2016	0	CHLORINE CALRP PREVENTION PROGRAM	10707
	<u>TOTAL \$</u>	<u>5,213.75</u>				
SELECT ELECTRIC, INC	231-40-413-54012-00	\$ 1,282.57	12/15/2016	12603	LIGHTING MAINTENANCE	10750
	<u>TOTAL \$</u>	<u>1,282.57</u>				
SELLERS PETROLEUM INC HB	111-20-210-53013-000	\$ 3,786.60	12/15/2016	0	POLICE DEPARTMENT	11325
SELLERS PETROLEUM INC HB	111-20-250-53013-000	\$ 2,384.78	12/15/2016	0	FIRE DEPARTMENT	11325
SELLERS PETROLEUM INC HB	111-30-310-53013-000	\$ 84.88	12/15/2016	0	ENGINEERING	11325
SELLERS PETROLEUM INC HB	111-30-330-53013-000	\$ 154.33	12/15/2016	0	BUILDING	11325
SELLERS PETROLEUM INC HB	111-30-330-53013-000	\$ 76.53	12/15/2016	0	CODE ENFORCEMENT	11325
SELLERS PETROLEUM INC HB	111-40-410-53013-000	\$ 87.95	12/15/2016	0	PUBLIC WORKS	11325
SELLERS PETROLEUM INC HB	111-40-410-53013-000	\$ 68.16	12/15/2016	0	FACILITY MAINTANCE	11325
SELLERS PETROLEUM INC HB	231-40-413-53013-00	\$ 641.40	12/15/2016	0	STREET MAINTANCE	11325
SELLERS PETROLEUM INC HB	513-81-813-53013-00	\$ 318.02	12/15/2016	0	WATER TREATMENT	11325
SELLERS PETROLEUM INC HB	513-81-814-53013-00	\$ 742.92	12/15/2016	0	WATER DIST	11325
SELLERS PETROLEUM INC HB	522-83-830-53013-00	\$ 117.24	12/15/2016	0	AIRPORT	11325
SELLERS PETROLEUM INC HB	544-82-823-53013-00	\$ 75.09	12/15/2016	0	WASTE WATER TREATMENT	11325
SELLERS PETROLEUM INC HB	544-82-824-53013-00	\$ 976.48	12/15/2016	0	WASTE WATER COLLECTION	11325
	<u>TOTAL \$</u>	<u>9,514.38</u>				

NAME	ACCT #	AMOUNT	CHECK	CHECK #	DESCRIPTION	VENDOR
SIGN FACTORY	222-50-510-53001-00	\$ 414.72	12/23/2016	12656	BANNERS FOR PROGRAM PROMOTION	10764
	<u>TOTAL \$</u>	<u>414.72</u>				
SINTRA GROUP	111-20-210-55001-000	\$ 10,000.00	12/23/2016	12646	PD PERSONNEL INVESTIGATION SERVICES	11361
	<u>TOTAL \$</u>	<u>10,000.00</u>				
SMART ENERGY SOLAR INC.	111-30-000-42113-000	\$ 48.00	12/23/2016	12647	REIMB BUILDING PERMIT	11278
SMART ENERGY SOLAR INC.	111-30-000-42117-000	\$ 132.00	12/23/2016	12647	REIMB ELECTRICAL PERMIT	11278
	<u>TOTAL \$</u>	<u>180.00</u>				
SPARKLETTS	111-20-210-53034-000	\$ 374.73	12/23/2016	12648	PD DRINK WATER	10778
	<u>TOTAL \$</u>	<u>374.73</u>				
SPEAKWRITE BILLING DEPT	111-20-210-55025-000	\$ 463.27	12/15/2016	12604	PD DICTATION & TRANSCRIPTION SRVS FOR NOV 2016	10780
	<u>TOTAL \$</u>	<u>463.27</u>				
SPECTRUM	111-10-110-55025-000	\$ 183.33	12/29/2016	12661	VIDEO RECORDING MEETING 12/13/16 INV 13039	10781
SPECTRUM	111-10-110-55025-000	\$ 166.67	12/29/2016	12661	VIDEO RECORDING MEETING 12/07/16 INV 13027	10781
SPECTRUM	111-10-150-55025-000	\$ 166.67	12/29/2016	12661	VIDEO RECORDING MEETING 12/07/16 INV 13027	10781
SPECTRUM	111-10-150-55025-000	\$ 183.33	12/29/2016	12661	VIDEO RECORDING MEETING 12/13/16 INV 13039	10781
SPECTRUM	931-90-995-55025-00	\$ 183.34	12/29/2016	12661	VIDEO RECORDING MEETING 12/13/16 INV 13039	10781
SPECTRUM	931-90-995-55025-00	\$ 166.66	12/29/2016	12661	VIDEO RECORDING MEETING 12/07/16 INV 13027	10781
	<u>TOTAL \$</u>	<u>1,050.00</u>				
STARNIK SYSTEMS, INC	513-81-813-55025-00	\$ 2,452.50	12/15/2016	0	HOSTING SOFTWARE SYSTEM	10792
STARNIK SYSTEMS, INC	544-82-823-55025-00	\$ 2,452.50	12/15/2016	0	HOSTING SOFTWARE SYSTEM	10792
	<u>TOTAL \$</u>	<u>4,905.00</u>				
STRADLING, YOCCA, CARLSON &	931-90-995-55001-00	\$ 1,007.50	12/29/2016	12662	TAX ALLOCATION BONDS (SCHOOL DIST)	10800
STRADLING, YOCCA, CARLSON &	931-90-995-55001-00	\$ 552.50	12/29/2016	12662	TAX ALLOCATION BONDS (SCHOOL DIST)	10800
	<u>TOTAL \$</u>	<u>1,560.00</u>				
SUNBELT RENTALS, INC	712-60-610-55025-00	\$ 367.00	12/15/2016	12605	EQUIP RENTAL FOR INSTALLATION OF BANNERS ALONG	10804
	<u>TOTAL \$</u>	<u>367.00</u>				

NAME	ACCT #	AMOUNT	CHECK	CHECK #	DESCRIPTION	VENDOR
SWRCB ACCOUNTING OFFICE	111-40-420-55503-000	\$ 2,088.00	12/15/2016	12606	ANNUAL PERMIT CA WTR CODE - CITY HALL	10811
SWRCB ACCOUNTING OFFICE	544-82-823-55503-00	\$ 17,740.00	12/15/2016	12606	ANNUAL PERMIT CA WTR CODE - WWTP	10811
	TOTAL \$	19,828.00				
TEAM ONSITE CONSULTING INC	111-10-160-55015-000	\$ 1,706.40	12/15/2016	0	TEMP STAFFING	11401
TEAM ONSITE CONSULTING INC	111-10-160-55015-000	\$ 1,698.40	12/29/2016	0	TEM STAFFING WORKWEEK ENDING 12/18/16 INV 6959	11401
TEAM ONSITE CONSULTING INC	111-10-160-55015-000	\$ 1,698.40	12/15/2016	0	TEMP STAFFING	11401
TEAM ONSITE CONSULTING INC	111-10-160-55015-000	\$ 1,273.80	12/29/2016	0	TEM STAFFING WORKWEEK ENDING 12/25/16 INV 6961	11401
TEAM ONSITE CONSULTING INC	231-40-413-55015-00	\$ 313.20	12/29/2016	0	TEM STAFFING WORKWEEK ENDING 12/25/16 INV 6961	11401
TEAM ONSITE CONSULTING INC	231-40-413-55015-00	\$ 278.40	12/15/2016	0	TEMP STAFFING	11401
TEAM ONSITE CONSULTING INC	231-40-413-55015-00	\$ 15.67	12/29/2016	0	DRUG TESTING INV 6959	11401
TEAM ONSITE CONSULTING INC	231-40-413-55015-00	\$ 339.30	12/15/2016	0	TEMP STAFFING	11401
TEAM ONSITE CONSULTING INC	231-40-413-55015-00	\$ 269.70	12/29/2016	0	TEM STAFFING WORKWEEK ENDING 12/18/16 INV 6959	11401
TEAM ONSITE CONSULTING INC	513-81-814-55015-00	\$ 339.30	12/15/2016	0	TEMP STAFFING	11401
TEAM ONSITE CONSULTING INC	513-81-814-55015-00	\$ 278.40	12/15/2016	0	TEMP STAFFING	11401
TEAM ONSITE CONSULTING INC	513-81-814-55015-00	\$ 15.67	12/29/2016	0	DRUG TESTING INV 6959	11401
TEAM ONSITE CONSULTING INC	513-81-814-55015-00	\$ 313.20	12/29/2016	0	TEM STAFFING WORKWEEK ENDING 12/25/16 INV 6961	11401
TEAM ONSITE CONSULTING INC	513-81-814-55015-00	\$ 269.70	12/29/2016	0	TEM STAFFING WORKWEEK ENDING 12/18/16 INV 6959	11401
TEAM ONSITE CONSULTING INC	544-82-824-55015-00	\$ 15.66	12/29/2016	0	DRUG TESTING INV 6959	11401
TEAM ONSITE CONSULTING INC	544-82-824-55015-00	\$ 339.30	12/15/2016	0	TEMP STAFFING	11401
TEAM ONSITE CONSULTING INC	544-82-824-55015-00	\$ 278.40	12/15/2016	0	TEMP STAFFING	11401
TEAM ONSITE CONSULTING INC	544-82-824-55015-00	\$ 313.20	12/29/2016	0	TEM STAFFING WORKWEEK ENDING 12/25/16 INV 6961	11401
TEAM ONSITE CONSULTING INC	544-82-824-55015-00	\$ 269.70	12/29/2016	0	TEM STAFFING WORKWEEK ENDING 12/18/16 INV 6959	11401
	TOTAL \$	10,025.80				
THATCHER COMPANY OF CA	513-81-813-53012-00	\$ 3,061.92	12/15/2016	12607	CHEMICALS	10818
THATCHER COMPANY OF CA	513-81-813-53012-00	\$ 5,154.00	12/15/2016	12607	CHEMICALS	10818
THATCHER COMPANY OF CA	513-81-813-53012-00	\$ 660.00	12/15/2016	12607	CHEMICALS	10818
	TOTAL \$	8,875.92				
THE MC MARKETING	712-60-610-55017-00	\$ 1,000.00	12/15/2016	0	ADVERTISING - BID BLACK FRIDAY PROMOTION	10823
	TOTAL \$	1,000.00				
TIME WARNER CABLE	111-20-210-55016-000	\$ 14.52	12/23/2016	12649	CABLE SERVICE 12/16/16 - 01/15/17	10830
	TOTAL \$	14.52				

NAME	ACCT #	AMOUNT	CHECK	CHECK #	DESCRIPTION	VENDOR
TIRES & WHEELS OF AMERICA	111-20-210-53011-000	\$ 1,301.38	12/15/2016	12608	VEHICLE PARTS AND EQUIPMENT	10831
TIRES & WHEELS OF AMERICA	111-20-250-54001-000	\$ 35.00	12/15/2016	12608	EQUIPMENT REPAIR AND MAINTENANCE	10831
TIRES & WHEELS OF AMERICA	111-20-250-54001-000	\$ 181.08	12/15/2016	12608	VEHICLE PARTS AND EQUIPMENT	10831
TIRES & WHEELS OF AMERICA	111-40-416-53011-000	\$ 11.24	12/15/2016	12608	VEHICLE PARTS AND EQUIPMENT	10831
TIRES & WHEELS OF AMERICA	231-40-413-53011-000	\$ 13.58	12/15/2016	12608	VEHICLE PARTS AND EQUIPMENT	10831
TIRES & WHEELS OF AMERICA	513-81-814-53011-000	\$ 404.56	12/15/2016	12608	VEHICLE PARTS AND EQUIPMENT	10831
	TOTAL \$	1,946.84				
UNDERGROUND SERVICE ALERT OF	513-81-814-53025-000	\$ 85.50	12/23/2016	12650	DIG ALERT MONTHLY SERVICE FEE	10847
UNDERGROUND SERVICE ALERT OF	513-81-814-53025-000	\$ 75.00	12/23/2016	12650	DIG ALERT MONTHLY SERVICE FEE	10847
UNDERGROUND SERVICE ALERT OF	513-81-814-55025-000	\$ 60.00	12/15/2016	12609	DIGALERT MONTHLY SERVICES	10847
	TOTAL \$	220.50				
UNIFIRST CORPORATION	111-20-210-53001-000	\$ 58.30	12/15/2016	0	MATERIAL & SUPPLIES	10848
UNIFIRST CORPORATION	111-20-210-53001-000	\$ 61.42	12/15/2016	0	MATERIAL & SUPPLIES	10848
UNIFIRST CORPORATION	111-20-216-53001-000	\$ 17.70	12/15/2016	0	MATERIAL & SUPPLIES	10848
UNIFIRST CORPORATION	111-20-216-53001-000	\$ 12.12	12/23/2016	0	MATERIAL & SUPPLIES	10848
UNIFIRST CORPORATION	111-20-216-53001-000	\$ 12.12	12/15/2016	0	MATERIAL & SUPPLIES	10848
UNIFIRST CORPORATION	111-20-216-53010-000	\$ 122.15	12/23/2016	0	UNIFORM CLEANING	10848
UNIFIRST CORPORATION	111-20-216-53010-000	\$ 122.15	12/15/2016	0	UNIFORM CLEANING	10848
UNIFIRST CORPORATION	111-20-216-53010-000	\$ 123.07	12/15/2016	0	UNIFORM CLEANING	10848
	TOTAL \$	529.03				
UNITED PUMPING SERVICE INC	513-81-813-55001-000	\$ 2,930.00	12/15/2016	0	DISPOSAL OF AMMONIA	11429
	TOTAL \$	2,930.00				
USA BLUE BOOK	544-82-823-53001-000	\$ 299.46	12/15/2016	12610	MATERIAL & SUPPLIES	11007
USA BLUE BOOK	544-82-823-53001-000	\$ (299.46)	12/15/2016	12610	MATERIAL & SUPPLIES	11007
USA BLUE BOOK	544-82-823-53001-000	\$ 740.22	12/15/2016	12610	MATERIAL & SUPPLIES	11007
USA BLUE BOOK	544-82-823-53001-000	\$ 130.20	12/23/2016	12651	MATERIAL & SUPPLIES	11007
	TOTAL \$	870.42				
VALLEY PETROLEUM EQUIPMENT,	522-83-830-55025-000	\$ 150.00	12/23/2016	12652	UNDERGROUND STORAGE TANK FOR THE MONTH OF NOV	10864
	TOTAL \$	150.00				

NAME	ACCT #	AMOUNT	CHECK	CHECK #	DESCRIPTION	VENDOR
VELASQUEZ EDGARDO	222-50-520-53029-10	\$ 1,000.00	12/23/2016	12653	SPECIAL EVENT - NEW YEARS DANCE	10870
	<u>TOTAL \$</u>	<u>1,000.00</u>				
VERIZON WIRELESS	111-20-210-55511-000	\$ 667.20	12/23/2016	12654	CELL PHONE NOV 7 - DEC 06 2016	10872
	<u>TOTAL \$</u>	<u>667.20</u>				
WONG DE CARMELO NELIDA	222-50-520-53029-00	\$ 1,200.00	12/29/2016	12663	SPECIAL EVENT NEW YEAR'S DANCE 2ND PART INV 739725	11192
	<u>TOTAL \$</u>	<u>1,200.00</u>				
W-PNP, INC	111-10-160-53001-000	\$ 421.88	12/23/2016	12655	OFFICE EQUIPMENT	10902
W-PNP, INC	544-82-823-53026-00	\$ 861.28	12/23/2016	12655	OFFICE EQUIPMENT	10902
	<u>TOTAL \$</u>	<u>1,283.16</u>				
TOTAL GENERAL FUND ACCOUNT	\$	272,080.68				
TOTAL OTHER FUND ACCOUNTS	\$	447,432.77				
TOTAL GENERAL FUND & OTHER	\$	719,513.45				

Payroll

Deduction Register - Totals Only



User: sfonseca
 Printed: 12/23/2016 - 9:53 AM
 Check Date Range: 12/10/2016 to 12/23/2016
 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
	10,810.61
FICAR: FICA Employer Portion	85.90
FLEXR: Flex Plan Emplr Portion	51,533.28
H-EPOR: Health EPO	492.58
H-LIFR: Life Insurance	15,484.58
H-PPOR: Health PPO	38.26
H-PTR: Health PT	723.77
ICMAR: Def Comp Plan - Emplr Allow	5,033.71
MEDIR: Medicare Employer Portion	139.52
P-PPMR: Pers Pepra Misc Emplr Portion	304.90
P-PPSR: Pers Pepra Safety Emplr Prtion	777.19
P-PSFR: Pers Post Fire Emplr Portion	17,460.52
P-PSMR: Pers Post Misc Emplr Portion	7,142.75
P-PSS: Pers Post Safety Emp Portion	23,463.53
P-PSSR: Pers Post Safety Emplr Portion	4,152.07
P-PSTM: Pers Post Misc Emp Portion	7,382.17
SUI: State Unemployment Insurance	43.99
VA-CAR: Aflac Cancer - Emp Allowance	13.46
VA-ICR: Aflac Intensive Care - Emp All	7.69
VA-SER: Aflac Specif Event - Emp Allow	22.71
VA-STR: Aflac Short Term - Emp Allow	67.86
VC-ACR: Colonial Accidental - Emp Allo	61.20
VC-CAR: Colonial Cancer - Emp Allowanc	26.95
VC-CRR: Colonial Criticalill - Emp All	63.08
VC-STR: Colonial Short Term - Emp Allo	62.40
VC-TLR: Colonial T Life - Emplr Allow	7.69
VC-ULR: Colonial U Life - Emplr Allow	22,852.85
WC: Workers Comp	

Amount

Report Total:

168,255.22

Payroll

Pay Type Register



User: sfonseca
 Printed: 12/23/2016 - 9:56AM
 Check Date Range: 12/10/2016 to 12/23/2016
 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, NS, 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,

Department	Pay Type	Description	Hours	Amount
CMNGR				
	C	Comp Time Taken FLSA/	8.25	198.45
	CE	Comp Time Earned	3.88	0.00
	CNF	Confidential Pay	0.00	293.85
	COP	Computer Operations	0.00	99.76
	EDU	Education Incentive	0.00	98.11
	FR	Furlough	-32.00	-757.18
	FRT	Furlough Taken	32.00	757.18
	LNG	Longevity	0.00	333.57
	ME	Misc Expense	0.00	258.46
	NS	Non-Scheduled Hours	12.00	294.31
	O	FLSA Overtime	8.25	351.41
	OC	Out of Class	0.00	90.00
	OTS	Overtime Special	0.00	41.70
	P	Permanent	443.50	18,403.95
	TUP	Temporary Upgrade	0.00	220.36
	V	Vacation FLSA Included	2.00	49.05
		Department Total	477.88	20,732.98
DVLPMT				
	C	Comp Time Taken FLSA/	0.25	7.48
	CE	Comp Time Earned	3.00	0.00
	CNF	Confidential Pay	0.00	69.60
	FR	Furlough	-56.00	-1,558.70
	FRT	Furlough Taken	56.00	1,558.70
	LD	Light Duty	60.00	1,402.01
	LNG	Longevity	0.00	479.49
	LV	MD Leave FLSA Includ	3.00	70.10
	ME	Misc Expense	0.00	36.92
	MIP	Management Incentive	0.00	73.10
	NS	Non-Scheduled Hours	0.25	5.84
	O	FLSA Overtime	0.50	18.39
	OSA	Off Salary Schedule	0.00	121.83
	OTS	Overtime Special	0.00	0.86
	P	Permanent	407.75	11,699.78
	V	Vacation FLSA Included	33.00	848.90
		Department Total	507.75	14,834.30
FINANCE				
	B	Bereavement FLSA Incl	8.00	146.03
	C	Comp Time Taken FLSA/	4.00	73.02

Department	Pay Type	Description	Hours	Amount
	CE	Comp Time Earned	6.24	0.00
	CNF	Confidential Pay	0.00	139.66
	FR	Furlough	-40.00	-819.63
	FRT	Furlough Taken	40.00	819.63
	LNG	Longevity	0.00	250.73
	NS	Non-Scheduled Hours	4.00	95.62
	O	FLSA Overtime	7.75	274.97
	OC	Out of Class	0.00	90.00
	OSA	Off Salary Schedule	0.00	65.71
	OTS	Overtime Special	0.00	12.47
	P	Permanent	402.25	10,173.27
	S	Sick FLSA Included	8.50	200.63
	TUP	Temporary Upgrade	0.00	185.97
	V	Vacation FLSA Included	4.75	92.17
	VC	Vacation	12.50	612.68
Department Total			457.99	12,412.93

FIRE

	C	Comp Time Taken FLSA/	16.00	392.42
	CE	Comp Time Earned	4.31	0.00
	CNF	Confidential Pay	0.00	69.60
	CT	Comp Time	48.00	868.08
	EDU	Education Incentive	0.00	2,293.87
	FR	Furlough	-8.00	-196.21
	FRT	Furlough Taken	8.00	196.21
	HAZ	Hazmat Pay	0.00	554.57
	LNG	Longevity	0.00	423.71
	ME	Misc Expense	0.00	36.92
	OTS	Overtime Special	0.00	616.13
	P	Permanent	56.00	1,373.46
	PMD	Paramedic Pay	0.00	3,457.64
	R	Retro	0.00	4,753.86
	RNP	Retro Non-Persable	0.00	217.27
	SAL	SF Admn Leave	120.00	2,065.64
	SK	Sick	209.00	4,233.56
	SLD	SF Light Duty	80.00	2,529.60
	SOF	Fire FLSA Overtime	706.75	6,680.01
	SP	SF Permanent	2,980.75	62,363.53
	VC	Vacation	134.00	2,553.29
Department Total			4,354.81	95,483.16

H-E DIV

	C	Comp Time Taken FLSA/	0.50	13.22
	CNF	Confidential Pay	0.00	69.60
	FR	Furlough	-32.00	-1,133.81
	FRT	Furlough Taken	32.00	1,133.81
	J	Jury Duty FLSA Include	48.00	1,238.05
	LNG	Longevity	0.00	221.74
	ME	Misc Expense	0.00	36.92
	NS	Non-Scheduled Hours	0.25	6.77
	P	Permanent	231.75	8,595.68
	VC	Vacation	8.00	364.11
Department Total			288.50	10,546.09

Department	Pay Type	Description	Hours	Amount
LIBRARY				
	A	Admn Taken	17.50	462.66
	CNF	Confidential Pay	0.00	69.60
	EDU	Education Incentive	0.00	176.59
	F	Floating Holiday FLSA	40.50	1,065.18
	FR	Furlough	-40.00	-874.36
	FRT	Furlough Taken	40.00	874.36
	LNG	Longevity	0.00	222.25
	ME	Misc Expense	0.00	36.92
	OSA	Off Salary Schedule	0.00	112.48
	P	Permanent	285.50	8,250.43
	S	Sick FLSA Included	7.38	122.05
	V	Vacation FLSA Included	38.04	856.35
		Department Total	388.92	11,374.51
POLICE				
	A	Admn Taken	3.00	139.96
	AL	Admn Leave	69.00	3,218.98
	BL	Bilingual	0.00	239.06
	C	Comp Time Taken FLSA	62.25	2,213.27
	CB	Callback	4.00	117.95
	CE	Comp Time Earned	12.00	0.00
	CT	Comp Time	29.00	607.85
	DP	Differential Pay	207.00	297.74
	EDU	Education Incentive	0.00	750.37
	FR	Furlough	-104.00	-2,477.21
	FRT	Furlough Taken	104.00	2,477.21
	FTO	FTO School	0.00	199.81
	LD	Light Duty	149.50	4,092.19
	LNG	Longevity	0.00	782.13
	NS	Non-Scheduled Hours	41.00	778.93
	O	FLSA Overtime	89.50	2,807.65
	OC	Out of Class	0.00	30.00
	OTS	Overtime Special	0.00	1,061.89
	P	Permanent	695.75	13,812.55
	PIP	Police Investigator	0.00	139.94
	POS	Peace Officer Certificate	0.00	4,804.98
	S	Sick FLSA Included	195.00	6,569.20
	SGV	Safety Graveyard	571.25	1,365.57
	SK	Sick	9.00	188.64
	SOJ	SF Permanent	80.00	2,798.81
	SOT	SF Overtime	177.75	10,721.02
	SP	SF Permanent	1,282.00	47,452.07
	SSC	SF Officer Charge	0.00	80.00
	SSW	Safety Swing	658.50	702.85
	T	Temporary	32.00	613.71
	TR	Training FLSA Included	14.00	466.47
	TUP	Temporary Upgrade	0.00	92.00
	V	Vacation FLSA Included	89.50	2,507.81
		Department Total	4,471.00	109,653.40
PUB WRKS				
	B	Bereavement FLSA Incl	40.00	792.93
	DP	Differential Pay	134.00	198.93

Department	Pay Type	Description	Hours	Amount
	EDU	Education Incentive	0.00	231.92
	FR	Furlough	-88.00	-1,907.53
	FRT	Furlough Taken	88.00	1,907.53
	LNG	Longevity	0.00	405.03
	NS	Non-Scheduled Hours	3.00	44.95
	O	FLSA Overtime	5.00	121.31
	OC	Out of Class	0.00	80.00
	OSA	Off Salary Schedule	0.00	27.54
	OTS	Overtime Special	0.00	0.90
	P	Permanent	705.00	16,470.34
	S	Sick FLSA Included	50.67	1,063.22
	SK	Sick	8.00	257.69
	TUP	Temporary Upgrade	0.00	161.60
	V	Vacation FLSA Included	15.00	310.39
	VC	Vacation	8.00	295.89
		Department Total	968.67	20,462.64
RCRTION				
	C	Comp Time Taken FLSA	19.50	423.12
	CE	Comp Time Earned	11.25	0.00
	F	Floating Holiday FLSA	3.50	88.07
	FR	Furlough	-24.00	-520.93
	FRT	Furlough Taken	24.00	520.93
	LNG	Longevity	0.00	156.81
	P	Permanent	173.00	3,812.10
	S	Sick FLSA Included	8.00	146.03
	V	Vacation FLSA Included	12.00	219.05
		Department Total	227.25	4,845.18
WASTE				
	CB	Callback	8.00	303.75
	CE	Comp Time Earned	15.00	0.00
	CT	Comp Time	22.75	667.11
	DP	Differential Pay	11.00	21.31
	DT	Double Time	6.00	313.38
	FR	Furlough	-16.00	-302.24
	FRT	Furlough Taken	16.00	302.24
	LNG	Longevity	0.00	545.50
	NS	Non-Scheduled Hours	2.00	58.65
	O	FLSA Overtime	12.00	748.37
	OSA	Off Salary Schedule	0.00	53.94
	OTS	Overtime Special	0.00	100.11
	P	Permanent	676.50	19,921.81
	S	Sick FLSA Included	15.00	341.96
	SB	Stand-By	72.00	1,880.30
	SK	Sick	10.75	265.19
	V	Vacation FLSA Included	25.00	569.93
	VC	Vacation	30.00	1,243.91
	WC	Water Certification	0.00	932.21
		Department Total	906.00	27,967.43
WATER				
	CB	Callback	37.00	1,450.92

Department	Pay Type	Description	Hours	Amount
	DP	Differential Pay	202.00	440.13
	DT	Double Time	8.00	405.11
	EDU	Education Incentive	0.00	143.80
	FL	Floating Holiday	5.00	146.70
	FR	Furlough	-16.00	-320.40
	FRT	Furlough Taken	16.00	320.40
	LD	Light Duty	75.50	3,238.45
	LNG	Longevity	0.00	398.95
	LVM	MD Leave	2.75	117.96
	NS	Non-Scheduled Hours	10.25	311.50
	O	FLSA Overtime	131.50	6,960.13
	OSA	Off Salary Schedule	0.00	64.11
	OTS	Overtime Special	0.00	770.39
	P	Permanent	746.00	19,476.40
	SB	Stand-By	72.00	1,880.92
	SK	Sick	84.00	2,464.61
	V	Vacation FLSA Included	8.00	177.93
	VC	Vacation	21.25	613.77
	WC	Water Certification	0.00	1,733.49
		Department Total	1,403.25	40,795.27
		Report Total	14,452.02	369,107.89

Payroll

Pay Type Register



User: sfonseca
 Printed: 12/12/2016 - 8:32AM
 Check Date Range: 11/24/2016 to 12/09/2016
 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, NS, 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,

Department	Pay Type	Description	Hours	Amount
C MNGR				
	C	Comp Time Taken FLSA/	16.00	392.42
	CE	Comp Time Earned	18.02	0.00
	CNF	Confidential Pay	0.00	284.49
	COP	Computer Operations	0.00	93.67
	EDU	Education Incentive	0.00	88.29
	FLAT	FLAT EARNINGS	0.00	7,697.40
	FR	Furlough	-32.00	-757.18
	FRT	Furlough Taken	32.00	757.18
	H	Holiday FLSA Included	82.00	2,700.86
	HL	Holiday	16.00	1,285.79
	LNG	Longevity	0.00	328.09
	ME	Misc Expense	0.00	258.46
	NS	Non-Scheduled Hours	7.00	160.87
	O	FLSA Overtime	0.75	32.14
	OC	Out of Class	0.00	70.00
	OTS	Overtime Special	0.00	3.58
	P	Permanent	310.00	13,590.72
	TUP	Temporary Upgrade	0.00	211.16
	V	Vacation FLSA Included	24.00	547.13
		Department Total	473.77	27,745.07
COUNCIL				
	ME	Misc Expense	0.00	196.14
	P	Permanent	5.00	1,619.90
	SC	Salary Reduction	0.00	-404.98
		Department Total	5.00	1,411.06
DVLPMT				
	CE	Comp Time Earned	3.00	0.00
	CNF	Confidential Pay	0.00	69.60
	FR	Furlough	-56.00	-1,558.70
	FRT	Furlough Taken	56.00	1,558.70
	H	Holiday FLSA Included	96.00	2,575.93
	HL	Holiday	16.00	541.48
	LD	Light Duty	44.50	1,039.83
	LNG	Longevity	0.00	479.78
	LV	MD Leave FLSA Includ	12.00	280.41
	ME	Misc Expense	0.00	36.92
	MIP	Management Incentive	0.00	73.09
	NS	Non-Scheduled Hours	0.50	14.96

Department	Pay Type	Description	Hours	Amount
	O	FLSA Overtime	0.25	11.65
	OSA	Off Salary Schedule	0.00	121.83
	OTS	Overtime Special	0.00	0.43
	P	Permanent	282.25	8,096.85
	S	Sick FLSA Included	8.00	196.21
	V	Vacation FLSA Included	37.25	1,026.82
	VC	Vacation	8.00	270.74
		Department Total	507.75	14,836.53
FINANCE				
	C	Comp Time Taken FLSA/	6.50	118.65
	CE	Comp Time Earned	10.09	0.00
	CNF	Confidential Pay	0.00	140.29
	F	Floating Holiday FLSA	1.50	27.38
	FLAT	FLAT EARNINGS	0.00	2,058.10
	FR	Furlough	-40.00	-819.63
	FRT	Furlough Taken	40.00	819.63
	H	Holiday FLSA Included	80.00	1,639.27
	HL	Holiday	16.00	784.22
	LNG	Longevity	0.00	250.38
	NS	Non-Scheduled Hours	2.50	55.13
	O	FLSA Overtime	6.75	249.34
	OC	Out of Class	0.00	60.00
	OSA	Off Salary Schedule	0.00	65.71
	OTS	Overtime Special	0.00	15.62
	P	Permanent	283.50	7,557.19
	TUP	Temporary Upgrade	0.00	186.53
	V	Vacation FLSA Included	48.50	975.02
	VC	Vacation	4.00	196.06
		Department Total	459.34	14,378.89
FIRE				
	BV	Bereavement	24.00	542.06
	C	Comp Time Taken FLSA/	9.00	220.73
	CE	Comp Time Earned	3.00	0.00
	CNF	Confidential Pay	0.00	69.60
	EDU	Education Incentive	0.00	2,867.78
	FL	Floating Holiday	48.00	986.95
	FR	Furlough	-8.00	-196.21
	FRT	Furlough Taken	8.00	196.21
	H	Holiday FLSA Included	16.00	392.42
	HAZ	Hazmat Pay	0.00	636.46
	HL	Holiday	65.00	2,432.17
	LNG	Longevity	0.00	493.50
	ME	Misc Expense	0.00	36.92
	OTS	Overtime Special	0.00	1,656.84
	P	Permanent	47.00	1,152.72
	PMD	Paramedic Pay	0.00	4,145.99
	R	Retro	0.00	552.91
	RNP	Retro Non-Persable	0.00	60.20
	SAL	SF Admn Leave	72.00	1,239.39
	SHR	SF Regular Holiday	720.00	13,892.14
	SK	Sick	170.00	3,496.47
	SLD	SF Light Duty	128.00	3,644.16
	SOF	Fire FLSA Overtime	780.75	7,276.75

Department	Pay Type	Description	Hours	Amount
	SOH	SF Holiday Overtime	384.00	10,990.55
	SP	SF Permanent	2,891.00	58,263.24
	VC	Vacation	143.00	3,177.43
		Department Total	5,500.75	118,227.38
H-E DIV				
	A	Admn Taken	16.00	693.14
	CE	Comp Time Earned	1.54	0.00
	CNF	Confidential Pay	0.00	69.60
	F	Floating Holiday FLSA	16.00	433.58
	FR	Furlough	-32.00	-1,133.81
	FRT	Furlough Taken	32.00	1,133.81
	H	Holiday FLSA Included	32.00	846.26
	HL	Holiday	32.00	1,421.37
	LNG	Longevity	0.00	221.60
	ME	Misc Expense	0.00	36.92
	P	Permanent	124.25	4,546.98
	S	Sick FLSA Included	8.00	206.34
	SK	Sick	24.00	1,039.70
	V	Vacation FLSA Included	32.00	846.26
	VC	Vacation	3.75	170.68
		Department Total	289.54	10,532.43
LIBRARY				
	A	Admn Taken	8.00	211.50
	CNF	Confidential Pay	0.00	69.60
	EDU	Education Incentive	0.00	176.58
	FR	Furlough	-40.00	-874.36
	FRT	Furlough Taken	40.00	874.36
	H	Holiday FLSA Included	50.00	935.80
	HL	Holiday	49.00	1,639.08
	LNG	Longevity	0.00	220.72
	ME	Misc Expense	0.00	36.92
	OSA	Off Salary Schedule	0.00	110.06
	P	Permanent	210.00	5,810.42
	S	Sick FLSA Included	16.00	392.42
	SK	Sick	8.00	211.50
	V	Vacation FLSA Included	24.00	588.62
	VC	Vacation	21.00	919.04
		Department Total	386.00	11,322.26
POLICE				
	AL	Admn Leave	53.00	2,472.55
	BL	Bilingual	0.00	261.86
	C	Comp Time Taken FLSA	74.00	1,719.36
	CB	Callback	8.00	235.89
	CE	Comp Time Earned	42.00	0.00
	CT	Comp Time	1.00	33.32
	DP	Differential Pay	202.00	290.56
	EDU	Education Incentive	0.00	807.32
	F	Floating Holiday FLSA	8.00	153.43
	FR	Furlough	-104.00	-2,477.21
	FRT	Furlough Taken	104.00	2,477.21

Department	Pay Type	Description	Hours	Amount
	FTO	FTO School	0.00	186.69
	H	Holiday FLSA Included	150.00	3,563.52
	HL	Holiday	66.00	2,780.15
	HR	Regular Holiday	24.00	460.28
	LNG	Longevity	0.00	795.91
	NDP	Narcotic Division	0.00	144.14
	NS	Non-Scheduled Hours	44.25	841.37
	O	FLSA Overtime	39.00	1,183.45
	OC	Out of Class	0.00	60.00
	OH	Holiday Overtime	48.00	1,380.84
	OTS	Overtime Special	0.00	835.62
	P	Permanent	600.00	11,815.81
	PIP	Police Investigator	0.00	298.09
	POS	Peace Officer Certificate	0.00	4,943.52
	S	Sick FLSA Included	52.00	1,566.32
	SGV	Safety Graveyard	560.00	1,337.09
	SHR	SF Regular Holiday	64.00	2,207.39
	SK	Sick	3.00	139.96
	SLD	SF Light Duty	46.50	1,626.81
	SOH	SF Holiday Overtime	96.00	5,087.60
	SOJ	SF Permanent	72.00	2,518.93
	SOT	SF Overtime	54.75	3,357.15
	SP	SF Permanent	1,364.00	49,713.85
	SSC	SF Officer Charge	0.00	200.00
	SSW	Safety Swing	636.75	680.54
	TR	Training FLSA Included	48.00	1,299.93
	TUP	Temporary Upgrade	0.00	92.00
	V	Vacation FLSA Included	182.50	5,458.64
		Department Total	4,538.75	110,549.89
PUB WRKS				
	DP	Differential Pay	77.75	117.02
	EDU	Education Incentive	0.00	231.93
	F	Floating Holiday FLSA	10.50	207.48
	FR	Furlough	-88.00	-1,907.53
	FRT	Furlough Taken	88.00	1,907.53
	H	Holiday FLSA Included	176.00	3,815.06
	HL	Holiday	18.00	665.76
	LNG	Longevity	0.00	404.89
	LV	MD Leave FLSA Includ	2.00	35.68
	NS	Non-Scheduled Hours	1.75	26.22
	O	FLSA Overtime	5.00	212.85
	OC	Out of Class	0.00	30.00
	OSA	Off Salary Schedule	0.00	27.54
	OTS	Overtime Special	0.00	0.36
	P	Permanent	510.00	11,713.42
	S	Sick FLSA Included	33.50	712.24
	SK	Sick	1.00	36.99
	TUP	Temporary Upgrade	0.00	161.60
	V	Vacation FLSA Included	54.67	1,227.13
	VC	Vacation	18.00	665.76
		Department Total	908.17	20,291.93
RCRTION				
	CB	Callback	2.00	54.76

Department	Pay Type	Description	Hours	Amount
	CE	Comp Time Earned	8.25	0.00
	F	Floating Holiday FLSA	16.00	347.18
	FR	Furlough	-24.00	-520.93
	FRT	Furlough Taken	24.00	520.93
	H	Holiday FLSA Included	48.00	1,041.87
	LNG	Longevity	0.00	156.80
	OTS	Overtime Special	0.00	0.87
	P	Permanent	135.00	2,871.56
	V	Vacation FLSA Included	17.00	427.78
Department Total			226.25	4,900.82

WASTE

BV	Bereavement	8.00	343.15	
CB	Callback	1.00	34.36	
CE	Comp Time Earned	63.00	0.00	
CT	Comp Time	41.00	1,150.92	
DP	Differential Pay	26.00	44.67	
DT	Double Time	1.00	45.81	
FR	Furlough	-16.00	-302.24	
FRT	Furlough Taken	16.00	302.24	
H	Holiday FLSA Included	32.00	604.46	
HL	Holiday	132.00	4,259.76	
LD	Light Duty	24.00	547.13	
LNG	Longevity	0.00	547.80	
NS	Non-Scheduled Hours	0.75	17.18	
O	FLSA Overtime	14.25	671.11	
OH	Holiday Overtime	15.00	659.77	
OSA	Off Salary Schedule	0.00	53.94	
OTS	Overtime Special	0.00	101.61	
P	Permanent	436.75	13,085.17	
S	Sick FLSA Included	32.00	729.50	
SB	Stand-By	72.00	1,880.30	
SK	Sick	2.75	67.84	
V	Vacation FLSA Included	16.00	239.71	
VC	Vacation	59.50	2,153.79	
WC	Water Certification	0.00	940.31	
Department Total			977.00	28,178.29

WATER

CB	Callback	32.50	1,136.02
CE	Comp Time Earned	46.30	0.00
CT	Comp Time	9.50	407.49
DP	Differential Pay	206.75	448.66
DT	Double Time	7.00	333.56
EDU	Education Incentive	0.00	185.61
F	Floating Holiday FLSA	6.00	106.85
FLAT	FLAT EARNINGS	0.00	46.79
FR	Furlough	-16.00	-320.40
FRT	Furlough Taken	16.00	320.40
H	Holiday FLSA Included	66.00	1,652.60
HL	Holiday	114.00	3,406.38
HR	Regular Holiday	48.00	1,408.34
LNG	Longevity	0.00	449.31
LVM	MD Leave	5.25	225.19
NS	Non-Scheduled Hours	25.75	779.47

Department	Pay Type	Description	Hours	Amount
	O	FLSA Overtime	76.75	4,591.76
	OCT	Overtime Comp PO	1.30	55.76
	OH	Holiday Overtime	48.00	2,165.34
	OSA	Off Salary Schedule	0.00	64.11
	OTS	Overtime Special	0.00	730.68
	P	Permanent	647.25	17,676.66
	SB	Stand-By	80.00	2,133.25
	SK	Sick	60.00	1,760.44
	V	Vacation FLSA Included	20.00	327.91
	VC	Vacation	28.00	1,080.16
	WC	Water Certification	0.00	1,954.51
Department Total			<u>1,528.35</u>	<u>43,126.85</u>
Report Total			<u>15,800.67</u>	<u>405,501.40</u>

Payroll

Deduction Register - Totals Only



User: sfonseca
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 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	11,615.09
FLEXR: Flex Plan Emplr Portion	85.90
H-EPOR: Health EPO	53,776.46
H-LIFR: Life Insurance	492.58
H-PPOR: Health PPO	15,484.58
H-PTR: Health PT	38.26
ICMAR: Def Comp Plan - Emplr Allow	723.77
MEDIR: Medicare Employer Portion	5,537.07
P-PEPM: Pers Pepra Misc Emp Portion	23.82
P-PPMR: Pers Pepra Misc Emplr Portion	190.09
P-PPSR: Pers Pepra Safety Emplr Prtion	305.66
P-PSFR: Pers Post Fire Emplr Portion	829.26
P-PSMR: Pers Post Misc Emplr Portion	18,062.83
P-PSS: Pers Post Safety Emp Portion	7,739.31
P-PSSR: Pers Post Safety Emplr Portion	25,382.91
P-PSTM: Pers Post Misc Emp Portion	4,472.63
SUI: State Unemployment Insurance	8,091.65
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	23,182.59

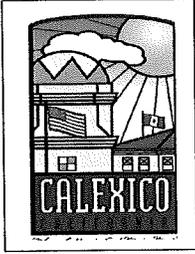
Amount

Report Total:

176,411.49

**AGENDA
ITEM**

5



AGENDA STAFF REPORT

DATE: January 11, 2017

TO: Mayor and City Council

APPROVED BY: Armando G. Villa, City Manager 

PREPARED BY: Armando G. Villa, City Manager

SUBJECT: Resolution Approving and Adopting an Amended Conflict of Interest Code Pursuant to the Political Reform Act of 1974

=====

Recommendation:

It is recommended that the City Council adopt Resolution approving and adopting the amended Conflict of Interest Code pursuant to the Political Reform Act of 1974.

Background:

The Political Reform Act of 1974, Government Code Section 81000 et seq. (the "Act"), requires all public agencies to adopt and maintain a Conflict of Interest Code. The Act further requires that agencies regularly review and update their Codes as necessary as directed by the code-reviewing body or when change is necessitated by changed circumstances (Sections 87306 and 87306.5). The City Council is the City's code-reviewing body. As the code-reviewing body, the City Council directed that the Code be reviewed as required under the Act. During this review, staff found that amendments to the Code are necessary.

Attached is a legislative (redlined) version of the proposed amended Code. The proposed revisions are based on the establishment and recognition of new positions that must be designated, the revision of titles of existing positions, the deletion of titles that have been abolished, the revision of disclosure categories, revision of the assignment of disclosure categories based on the duties of various positions, the incorporation of FPPC Reg. 18730 as the provisions of the Code (known as FPPC Standard), the deletion of positions covered by officials listed in Section 87200 of the Act as required, and clarifying the declaration of positions who manage public investments as filers under Section 87200 of the Act.
Attachment: Legislative Version of Proposed Amended Conflict of Interest Code.

Discussion & Analysis:

Pursuant to the Political Reform Act (the "Act"), the City Council directed staff to: (1) conduct a review of the City's Conflict of Interest Code ("Code") to determine if a change in the Code was necessary; and (2) file a biennial notice regarding the results of the review on or the required deadline.

**AGENDA
ITEM**
5

During the review process, staff found that updates and amendments to the City's Conflict of Interest Code are necessary. A redlined version of the proposed amended Code is attached.

Fiscal Impact:

None.

Coordinated With:

City Attorney.

Attachment:

1. Resolution of the City Council of the City of Calexico, California Adopting an Amended Conflict of Interest Code Pursuant to the Political Reform Act of 1974.
2. Notice of Intention to Amend the Conflict of Interest Code of the City of Calexico.
3. Legislative Version – Conflict of Interest Code of the City of Calexico.

RESOLUTION NO. 2017- _____

**RESOLUTION OF THE CITY COUNCIL OF THE CITY OF CALEXICO,
CALIFORNIA ADOPTING AN AMENDED CONFLICT OF INTEREST CODE
PURSUANT TO THE POLITICAL REFORM ACT OF 1974**

WHEREAS, the State of California enacted the Political Reform Act of 1974, Government Code Section 81000 et seq. (the "Act"), which contains provisions relating to conflicts of interest which potentially affect all officers, employees and consultants of the City of Calexico (the "City") and requires all public agencies to adopt and promulgate a Conflict of Interest Code; and

WHEREAS, the City Council adopted a Conflict of Interest Code (the "Code") in compliance with the Act; and

WHEREAS, subsequent changed circumstances within the City have made it advisable and necessary pursuant to Sections 87306 and 87307 of the Act to amend and update the City's Code; and

WHEREAS, the potential penalties for violation of the provisions of the Act are substantial and may include criminal and civil liability, as well as equitable relief which could result in the City being restrained or prevented from acting in cases where the provisions of the Act may have been violated; and

WHEREAS, notice of the time and place of a public meeting on, and of consideration by the City Council of, the proposed amended Code was provided each affected designated employee and publicly posted for review; and

WHEREAS, a public meeting was held upon the proposed amended Code at a regular meeting of the City Council on January 11, 2017, at which all present were given an opportunity to be heard on the proposed amended Code.

NOW, THEREFORE, BE IT RESOLVED by the City Council of the City of Calexico that

Section 1. The City Council does hereby adopt the proposed amended Conflict of Interest Code, a copy of which is attached hereto and shall be on file with the City Clerk and available to the public for inspection and copying during regular business hours;

Section 2. The said amended Conflict of Interest Code shall become effective immediately after the date of its adoption and approval; and

Section 3. All previous conflict of interest codes of the City shall be rescinded immediately upon approval of said amended Code by the City Council.

PASSED, APPROVED AND ADOPTED this 11th day of January, 2017 by the City Council of the City of Calexico.

Armando G. Real, Mayor

ATTEST:

Gabriela Garcia, Deputy City Clerk

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

I, Gabriela T. Garcia, Deputy City Clerk of the City of Calexico do hereby certify that the foregoing Resolution No. 2017-____ was passed and adopted by the City Council at a regular meeting held on the 11th day of January, 2017 by the following vote to-wit:

- AYES:
- NOES:
- ABSTAIN:
- ABSENT:

Gabriela T. Garcia, Deputy City Clerk

NOTICE OF INTENTION TO AMEND THE CONFLICT OF INTEREST CODE OF THE CITY OF CALEXICO

NOTICE IS HEREBY GIVEN that the City of Calexico intends to amend its Conflict of Interest Code (the "Code") pursuant to Government Code Section 87306.

The Appendix of the Code designates those employees, members, officers, and consultants who make or participate in the making of decisions and are subject to the disclosure requirements of the City's Code. The City's proposed amendment adds new positions that must be designated, revises titles to existing positions, deletes positions that have been abolished, adopts FPPC standard provisions, and includes clarifying language as provided by the Fair Political Practices Commission.

The proposed amended Code will be considered by the City Council on January 11, 2017, at 6:30 p.m. at the City of Calexico, 608 Heber Avenue, Calexico, California. Any interested person may be present and comment at the public meeting or may submit written comments concerning the proposed amended Code. Any comments or inquiries should be directed to the attention of Gabriela T. Garcia, Deputy City Clerk, City of Calexico, 608 Heber Avenue, Calexico, CA 92231; (760) 768-2102. Written comments must be submitted no later than January 11, 2017, at 6:30 p.m.

The proposed amended Code may be reviewed at, and copies obtained from, the office of the Deputy City Clerk.

**LEGISLATIVE VERSION
(SHOWS CHANGES MADE)**

**CONFLICT OF INTEREST CODE
OF THE
CITY OF CALEXICO**

(Adopted January 11, 2017)

The Political Reform Act (Gov. Code Section 81000, et seq.) requires state and local government agencies to adopt and promulgate conflict of interest codes. The Fair Political Practices Commission has adopted a regulation (2 Cal. Code of Regs. § 18730) that contains the terms of a standard conflict of interest code which can be incorporated by reference in an agency's code. After public notice and hearing Section 18730 may be amended by the Fair Political Practices Commission to conform to amendments in the Political Reform Act. Therefore, the terms of 2 California Code of Regulations section 18730 and any amendments to it duly adopted by the Fair Political Practices Commission are hereby incorporated by reference. This incorporation page, Regulation 18730 and the attached Appendix designating positions and establishing disclosure categories, shall constitute the conflict of interest code of the **City of Calexico (the "City")**.

All officials and designated positions required to submit a statement of economic interests shall file their statements with the **City Clerk** as the City's Filing Officer. The **City Clerk** shall make and retain a copy of all statements filed by the Mayor, Members of the City Council and Planning Commission, the City Manager, the City Attorney and the City Treasurer, and forward the originals of such statements to the Fair Political Practices Commission. The **City Clerk** shall retain the original statements filed by all other officials and designated positions and will make all retained statements available for public inspection and reproduction during regular business hours. (Gov. Code § 81008.)

APPENDIX

CONFLICT OF INTEREST CODE

OF THE

CITY OF CALEXICO

(Adopted January 11, 2017)

PART "A"

The Mayor, Members of the City Council and Planning Commission, the City Manager, the City Attorney, the City Treasurer, and All Other City Officials who manage public investments, as defined by 2 Cal. Code of Regs. §18700.3(b), are NOT subject to the City's Code but must file disclosure statements under Government Code Section 87200 et seq. [Regs. § 18730(b)(3)]

OFFICIALS WHO MANAGE PUBLIC INVESTMENTS

It has been determined that the positions listed below are Other City Officials who manage public investments¹. These positions are listed here for informational purposes only.

Financial Consultant//City Treasurer

¹ Individuals holding one of the above-listed positions may contact the Fair Political Practices Commission for assistance or written advice regarding their filing obligations if they believe that their position has been categorized incorrectly. The Fair Political Practices Commission makes the final determination whether a position is covered by § 87200.

DESIGNATED POSITIONS

GOVERNED BY THE CONFLICT OF INTEREST CODE

<u>DESIGNATED POSITIONS'</u> <u>TITLE OR FUNCTION</u>	<u>DISCLOSURE CATEGORIES</u> <u>ASSIGNED</u>
Deputy City Clerk	5
Development Services Director	1, 2
Planning Manager	1, 2
Building Manager	2, 3, 5, 6
Planner	2, 3, 6
Code Enforcement Officer	6
[combined with Public Works Manager]	
[87200 Filer]	
Evidence Technician	6
Finance Manager	4
Financial Analyst	5
Fire Chief	5
Fire Captain	5
Fire Inspector	6

<u>DESIGNATED POSITIONS'</u> <u>TITLE OR FUNCTION</u>	<u>DISCLOSURE CATEGORIES</u> <u>ASSIGNED</u>
Housing/Economic Development Manager	1, 2
Housing Manager	2, 3, 5, 6
Housing Rehabilitation Inspector	2, 3, 5, 6
Human Resources Director/Risk Manager	5, 8
Police Chief	5
Police Lieutenant	5
Project Inspector	2, 3, 6
Public Works Manager/City Engineer	1, 2
Chief Waste Water Treatment Plant Operator - Operations	5
Chief Water Plant Operator - Distribution	5
Chief Water Plant Operator - Treatment	5
Community Services Director	5
Community Sports Coordinator	5
Community Recreation Coordinator	5
Assistant City Attorney (Not filing under GC 87200)	1, 2
Senior's Program Coordinator	5
Supervisor – Maintenance & Operations	5

DESIGNATED POSITIONS'
TITLE OR FUNCTION

DISCLOSURE CATEGORIES
ASSIGNED

BOARD, COMMITTEES & COMMISSIONS

Library, Arts & Historical Board	1, 2
Economic Development & Financial Advisory Commission	1, 2
Personnel Commission	5
Parks, Recreation, Beautification & Senior Services Commission	1, 2
Consultants & New Positions ²	

2

Individuals serving as a consultant as defined in FPPC Reg 18700.3(a) or in a new position created since this Code was last approved that makes or participates in making decisions must file under the broadest disclosure set forth in this Code subject to the following limitation:

The City Manager may determine that, due to the range of duties or contractual obligations, it is more appropriate to assign a limited disclosure requirement. A clear explanation of the duties and a statement of the extent of the disclosure requirements must be in a written document. (Gov. Code Sec. 82019; FPPC Regulations 18219 and 18734.). The City Manger's determination is a public record and shall be retained for public inspection in the same manner and location as this Conflict of Interest Code. (Gov. Code Sec. 81008.)

[See Declaration at Beginning of Appendix.]

PART “B” DISCLOSURE CATEGORIES

The disclosure categories listed below identify the types of economic interests that the designated position must disclose for each disclosure category to which he or she is assigned.³ “Investment” means financial interest in any business entity (including a consulting business or other independent contracting business) and are reportable if they are either located in, doing business in, planning to do business in, or have done business during the previous two years in the jurisdiction of the City.

Category 1 — All investments and business positions in business entities, and sources of including, including gifts, loans and travel payments, that are located in, do business in, or own real property within the jurisdiction of the City.

Category 2 — All interests in Real Property which is located in whole or in part within, or not more than two (2) miles outside, the boundaries of the City.

Category 6 — All investments and business positions in business entities, and sources of income, including gifts, loans and travel payments, subject to the regulatory, permit or licensing authority of the designated employee’s department, unit or division.

Category 3 — All investments and business positions in business entities, and sources of income, including gifts, loans and travel payments, that engage in land development, construction or the acquisition or sale of real property within the jurisdiction of the City.

Category 4 — All investments and business positions in business entities and sources of income, including gifts, loans and travel payments, that provide services, products, materials, machinery, vehicles or equipment of a type utilized by the City.

Category 5 — All Investments and business positions in business entities, and sources of income, including gifts, loans and travel payments, that provide services, products, materials, machinery, vehicles or equipment of a type purchased or leased by the designated position’s department, unit or division.

³ This Conflict of Interest Code does not require the reporting of gifts from outside this agency’s jurisdiction if the source does not have some connection with or bearing upon the functions or duties of the position. (Reg. 18730.1)

Category 7 — All investments and business positions in business entities, and sources of income, including gifts, loans, and travel payments, if such entities or sources have filed claims against the City in the past 2 years, or have a claim pending before the City.

CONFLICT OF INTEREST CODE OF THE CITY OF CALEXICO

(Adopted January 11, 2017)

The Political Reform Act (Gov. Code Section 81000, et seq.) requires state and local government agencies to adopt and promulgate conflict of interest codes. The Fair Political Practices Commission has adopted a regulation (2 Cal. Code of Regs. § 18730) that contains the terms of a standard conflict of interest code which can be incorporated by reference in an agency's code. After public notice and hearing Section 18730 may be amended by the Fair Political Practices Commission to conform to amendments in the Political Reform Act. Therefore, the terms of 2 California Code of Regulations section 18730 and any amendments to it duly adopted by the Fair Political Practices Commission are hereby incorporated by reference. This incorporation page, Regulation 18730 and the attached Appendix designating positions and establishing disclosure categories, shall constitute the conflict of interest code of the **City of Calexico (the "City")**.

All officials and designated positions required to submit a statement of economic interests shall file their statements with the **City Clerk** as the City's Filing Officer. The **City Clerk** shall make and retain a copy of all statements filed by the Mayor, Members of the City Council and Planning Commission, the City Manager, the City Attorney and the City Treasurer, and forward the originals of such statements to the Fair Political Practices Commission. The **City Clerk** shall retain the original statements filed by all other officials and designated positions and will make all retained statements available for public inspection and reproduction during regular business hours. (Gov. Code § 81008.)

APPENDIX

CONFLICT OF INTEREST CODE

OF THE

CITY OF CALEXICO

(Adopted January 11, 2017)

PART "A"

The Mayor, Members of the City Council and Planning Commission, the City Manager, the City Attorney, the City Treasurer, and All Other City Officials who manage public investments, as defined by 2 Cal. Code of Regs. §18700.3(b), are NOT subject to the City's Code but must file disclosure statements under Government Code Section 87200 et seq. [Regs. § 18730(b)(3)]

OFFICIALS WHO MANAGE PUBLIC INVESTMENTS

It has been determined that the positions listed below are Other City Officials who manage public investments¹. These positions are listed here for informational purposes only.

Financial Consultant//City Treasurer

¹ Individuals holding one of the above-listed positions may contact the Fair Political Practices Commission for assistance or written advice regarding their filing obligations if they believe that their position has been categorized incorrectly. The Fair Political Practices Commission makes the final determination whether a position is covered by § 87200.

DESIGNATED POSITIONS

GOVERNED BY THE CONFLICT OF INTEREST CODE

<u>DESIGNATED POSITIONS'</u> <u>TITLE OR FUNCTION</u>	<u>DISCLOSURE CATEGORIES</u> <u>ASSIGNED</u>
Assistant City Attorney	1, 2
Building Manager	2, 3, 5, 6
Chief Waste Water Treatment Plant Operator – Operations	5
Chief Water Plant Operator – Distribution	5
Chief Water Plant Operator – Treatment	5
Code Enforcement Officer	6
Community Recreation Coordinator	5
Community Services Director	5
Community Sports Coordinator	5
Deputy City Clerk	5
Development Services Director	1, 2
Evidence Technician	6
Finance Manager	4
Financial Analyst	5
Fire Captain	5
Fire Chief	5
Fire Inspector	6

DESIGNATED POSITIONS'
TITLE OR FUNCTION

DISCLOSURE CATEGORIES
ASSIGNED

Housing/Economic Development Manager	1, 2
Housing Manager	2, 3, 5, 6
Housing Rehabilitation Inspector	2, 3, 5, 6
Human Resources Director/Risk Manager	5, 8
Planner	2, 3
Planning Manager	1, 2
Police Chief	5
Police Lieutenant	5
Project Inspector	2, 3, 6
Public Works Manager/City Engineer	1, 2
Senior's Program Coordinator	5
Supervisor – Maintenance & Operations	5

BOARD, COMMITTEES & COMMISSIONS

Economic Development & Financial Advisory Commission	1, 2
Library, Arts & Historical Board	1, 2
Parks, Recreation, Beautification & Senior Services Commission	1, 2
Personnel Commission	5

Consultants & New Positions²

²

Individuals serving as a consultant as defined in FPPC Reg 18700.3(a) or in a new position created since this Code was last approved that makes or participates in making decisions must file under the broadest disclosure set forth in this Code subject to the following limitation:

The City Manager may determine that, due to the range of duties or contractual obligations, it is more appropriate to assign a limited disclosure requirement. A clear explanation of the duties and a statement of the extent of the disclosure requirements must be in a written document. (Gov. Code Sec. 82019; FPPC Regulations 18219 and 18734.). The City Manager's determination is a public record and shall be retained for public inspection in the same manner and location as this Conflict of Interest Code. (Gov. Code Sec. 81008.)

PART “B”

DISCLOSURE CATEGORIES

The disclosure categories listed below identify the types of economic interests that the designated position must disclose for each disclosure category to which he or she is assigned.³ “Investment” means financial interest in any business entity (including a consulting business or other independent contracting business) and are reportable if they are either located in, doing business in, planning to do business in, or have done business during the previous two years in the jurisdiction of the City.

Category 1 — All investments and business positions in business entities, and sources of including, including gifts, loans and travel payments, that are located in, do business in, or own real property within the jurisdiction of the City.

Category 2 — All interests in real property which is located in whole or in part within, or not more than two (2) miles outside, the boundaries of the City.

Category 3 — All investments and business positions in business entities, and sources of income, including gifts, loans and travel payments, that engage in land development, construction or the acquisition or sale of real property within the jurisdiction of the City.

Category 4 — All investments and business positions in business entities and sources of income, including gifts, loans and travel payments, that provide services, products, materials, machinery, vehicles or equipment of a type utilized by the City.

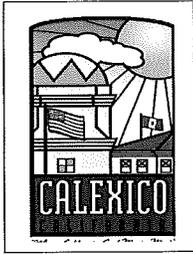
Category 5 — All Investments and business positions in business entities, and sources of income, including gifts, loans and travel payments, that provide services, products, materials, machinery, vehicles or equipment of a type purchased or leased by the designated position’s department, unit or division.

Category 6 — All investments and business positions in business entities, and sources of income, including gifts, loans and travel payments, subject to the regulatory, permit or licensing authority of the designated employee’s department, unit or division.

³ This Conflict of Interest Code does not require the reporting of gifts from outside this agency’s jurisdiction if the source does not have some connection with or bearing upon the functions or duties of the position. (Reg. 18730.1)

**AGENDA
ITEM**

6



AGENDA STAFF REPORT

DATE: January 11, 2017

TO: Mayor and City Council

APPROVED BY: Armando G Villa, City Manager 

PREPARED BY: Eduardo Gutierrez, Interim Finance Director 

SUBJECT: 2016-17 General Fund Midyear Budget Review and Proposed Budget Amendment

=====

Recommendation:

After hearing a General Fund mid-year budget update, it is recommended that the City Council approve a resolution amending the 2016-17 General Fund budget.

Background:

When the City Council adopted the City's 2016-17 budget on June 30, 2016, a General Fund budget shortfall of \$3,950,000 was identified. In its resolution adopting the budget, the City Council directed the City Manager to identify and implement revenue, salary/benefit, and/or operating cost adjustments to achieve these targeted savings and rebalance the budget.

Discussion & Analysis:

At this time, budget adjustments of \$3,950,000 have been identified to achieve this goal. A budget amendment to achieve these General Fund savings is presented as Exhibit 1 to the proposed resolution.

Specifically, the City has increased its revenue projections by \$600,000 due to Business License, parking, and other fee increases, and has been awarded a two-year \$300,000 grant (\$150,000 per year) to support traffic control.

Further, the City has negotiated employee contracts with some of its employee groups that have achieved salary and benefit savings. Contract negotiations continue with Police and Fire employees to achieve additional salary and benefit savings in the 2016-17 budget. In total, \$1.7 million in employee contract savings have been implemented or are in negotiation.

Finally, other operating budget adjustments of a net \$1.6 million have been identified by city program staff to close the remaining 2016-17 General Fund budget gap.

**AGENDA
ITEM**
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Year-to-date expenditure reports are being produced to facilitate transparency and to achieve budget monitoring control objectives. These reports will be provided as supplemental information prior to the City Council meeting but are not available at the time of agenda publication.

Staff has focused on monitoring year-to-date expenditures for the purpose of re-balancing the General Fund budget. This report does not address General Fund revenue projections or other funds of the City. Of specific concern are some risks that are developing in General Fund revenue trends. After additional analysis, staff will return to the City Council at a later date with a separate update on General Fund revenues, and other operating funds that may require budget action.

Fiscal Impact:

The proposed budget amendment identifies \$3,950,000 in specific General Fund budget solutions to resolve a shortfall identified at the time of adoption of the 2016-17 General Fund budget. Of this amount, \$1.1 million has been targeted for implementation through Police and Fire employee contracts that are still under negotiation. With no reserve carryover from the prior 2015-16 fiscal year, the City remains at severe risk for overspending its available 2016-17 resources unless solutions are identified, and identified quickly, to achieve targeted Police and Fire savings within the remaining months of the 2016-17 fiscal year.

Coordinated With:

All General Fund Departments have participated in this six month midyear review of operating budget expenditures.

Attachments:

1. Resolution 2017-xx
2. Exhibit 1 to Resolution – 2016-17 General Fund Proposed Midyear Budget Amendments
3. December 31, 2016 Year-to-Date General Fund Budget to Actual Report – Summary (information to follow)
4. December 31, 2016 Year-to-Date General Fund Budget to Actual Report – Line Item Detail (information to follow)

RESOLUTION NO. 2017-xx

**RESOLUTION OF THE CITY OF CALEXICO APPROVING
THE MIDYEAR AMENDMENT OF THE 2016-17 GENERAL FUND BUDGET**

WHEREAS, the City Council adopted the 2016-17 Annual Budget on June 30, 2016;
and

WHEREAS, the adopted 2016-17 budget for the General Fund included \$3,950,000 of
placeholder reductions to arrive at a balanced budget for the year; and

WHEREAS, in its resolution adopting the 2016-17 budget, the City Council directed to
the City manager to identify and implement revenue, salary/benefit, and/or operating cost
adjustments to achieve these targeted savings; and

WHEREAS, the City has increased its revenue projections due to Business License,
parking, and other fee increases, and has been awarded a \$150,000 grant to support traffic
control for the 2016-17 fiscal year;

WHEREAS, the City has negotiated employee contracts with some of its employee
groups that have achieved salary and benefit savings in the 2016-17 budget, and

WHEREAS, the City continues negotiation with its Police and Fire employees to
achieve additional salary and benefit savings in the 2016-17 budget; and

WHEREAS, the City program staff have reviewed and identified specific budget line
items for reduction in the 2016-17 budget; and

WHEREAS, collectively, the sum of identified budget adjustments have achieved the
General Fund target of \$3,950,000 for fiscal year 2016-17, as listed on Exhibit 1 to this
resolution;

NOW, THEREFORE, BE IT RESOLVED, DETERMINED AND ORDERED by the
City Council of the City of Calexico as follows:

1. The 2016-17 General Fund budget for the City of Calexico is amended by
\$3,950,000 as listed on Exhibit 1 to this resolution.

PASSED AND ADOPTED at a meeting of the City Council of the City of Calexico this
11th day of January, 2017.

Armando G. Real, Mayor

ATTEST:

Gabriela T. Garcia, Deputy City Clerk

APPROVED AS TO FORM:

Carlos Campos, Interim City Attorney

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

I, Gabriela T. Garcia, Deputy City Clerk of the City of Calexico do hereby certify that the foregoing Resolution No. 2017-xx was passed and adopted by the City Council at a special session held on the 11th day of January, 2017 by the following vote to-wit:

AYES:
NOES:
ABSTAIN:
ABSENT:

Gabriela T. Garcia, Deputy City Clerk

**General Fund FY 2016-17
Proposed Midyear Budget Amendments
January 11, 2016 City Council Agenda**

Continued

Operating Adjustments								
Police	Operations	111	20	210	51011	000		(100,000)
Police	Operations	111	20	210	55001	000		(100,000)
Police	Operations	111	20	210	53028	000		(5,000)
Police	Operations	111	20	210	54001	000		139,000
	To replace Asset Forfeiture funding							(66,000)
	2nd year of 5 year contract							
Police	Parking and Traffic Control	111	20	216	53010	000		(1,000)
Police	Parking and Traffic Control	111	20	216	53015	000		(1,000)
Police	Animal Control	111	20	217	53030	000		(2,000)
Police	Animal Control	111	20	217	53010	000		(500)
Police	Animal Control	111	20	217	53016	000		(250)
Police	Animal Control	111	20	217	53017	000		(250)
								(5,000)
Fire	Capital Outlay	111	20	250	56016	000		(180,000)
Fire	Debt Service	111	20	250	56016	000		204,000
	Last year of lease omitted from budget							24,000
Com Development	Engineering/Planning	111	30	310	55510	000		(1,000)
Com Development	Engineering/Planning	111	30	310	55511	000		(500)
Com Development	Engineering/Planning	111	30	310	53011	000		(500)
Com Development	Engineering/Planning	111	30	310	54001	000		1,000
Com Development	Engineering/Planning	111	30	310	56014	000		(1,000)
Com Development	Building/Code Enforcement	111	30	30	53001	000		(1,000)
Com Development	Building/Code Enforcement	111	30	30	53010	000		(2,000)
Com Development	Building/Code Enforcement	111	30	30	53017	000		(500)
Com Development	Building/Code Enforcement	111	30	30	55510	000		(500)
								(6,000)
Public Works	Administration	111	40	420	51010	000		(160,673)
	To update inter-fund employee allocation							
Public Works	Facilities Maintenance	111	40	420	56014	000		(40,000)
Community Services	Library	111	50	510	51010	000		(10,000)
Community Services	Library	111	50	510	51011	000		(4,000)
Community Services	Library	111	50	510	53001	000		(12,500)
Community Services	Library	111	50	510	53013	000		(1,000)
Community Services	Library	111	50	510	53017	000		(500)
Community Services	Library	111	50	510	53019	000		(1,000)
Community Services	Library	111	50	510	55001	000		(75,000)
Community Services	Library	111	50	510	54001	000		(1,000)
Community Services	Recreation	111	50	520	51010	000		(10,000)
Community Services	Recreation	111	50	520	51011	000		(5,000)
Community Services	Recreation	111	50	520	53001	000		(20,000)

**General Fund FY 2016-17
Proposed Midyear Budget Amendments
January 11, 2016 City Council Agenda**

Continued

Community Services Recreation	111 50 520 53017 000	(500)	
Community Services Recreation	111 50 520 53029 000	(750)	
Community Services Recreation	111 50 520 55001 000	(19,250)	
Community Services Recreation	111 50 520 55015 000	(1,500)	
Community Services Recreation	111 50 520 55017 000	(1,000)	
Community Services Recreation	111 50 520 55031 000	(2,000)	(165,000)
Administration	111 10 110 53001 000	(5,000)	
Administration	111 10 110 55001 000	(5,000)	
Administration	111 10 150 55023 000	(10,000)	
Administration	111 10 160 55025 000	(10,000)	
Administration	111 10 180 52012 000	(51,982)	
Administration	111 10 180 53017 000	(2,000)	
Administration	111 10 180 53023 000	(5,000)	
Administration	111 10 180 53029 000	(1,000)	
Administration	111 10 180 55027 000	(500)	
Administration	111 10 180 55510 000	(1,000)	
Administration	111 10 180 55500 000	(500)	(91,982)
Vacancy savings	111 10 180 55010 000	(897,516)	(897,516)
			<u>(91,982)</u>
			<u>(897,516)</u>

Subtotal, Operating Adjustments

Interfund Loan Debt Service Schedule

The Wastewater Loan repayment terms were extended to 5 years at 2% at time of adoption

Administration	111 10 180 57001 000	(221,700)	
			(221,700)

Subtotal, Expenditure Reductions

Subtotal, Net Revenue and Expenditure Budget Adjustments

Budget Balancing Placeholders to be Cleared

Net Difference

0

(1,408,171)

(221,700)

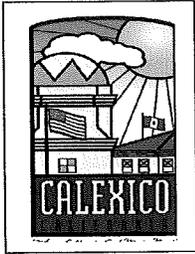
(3,350,000)

\$ (3,950,000)

3,950,000

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AGENDA STAFF REPORT

DATE: January 11, 2017

TO: Mayor and City Council

APPROVED BY: Armando G. Villa, City Manager 

PREPARED BY: Carlos Campos, Interim City Attorney

SUBJECT: First Reading of Ordinance No. ____ An Ordinance of the City Council of the City of Calexico, California, Amending Calexico Municipal Code Section 5.98.040 to Allow One Off-Site Sale and Display of Vehicle ("Tent Sale") Temporary Use Permit per Dealership per Calendar Year.



Recommendation:

City Council approve Ordinance No. _____:

Ordinance No. _____ An Ordinance of the City Council of the City of Calexico, California, Amending Calexico Municipal Code Section 5.98.040 to allow One Off Site Sale and Display of Vehicle ("Tent Sale") Temporary Use Permit Per Dealership Per Calendar Year.

Background:

In February 2016, the City Council considered the off-site display and sale of automobiles within the City and heard public comment from both sides of the issue.

Concerns were raised that automobile tent sales result in competition with established automobile sales businesses in the City, discourage dealerships from opening "brick and mortar" stores in the City, create unfair business climate for local businesses, create public safety concerns, and are aesthetically displeasing. Potential benefits of "tent sales" were also discussed, including increased competition, providing citizen consumers with more options in convenient locations; additional business activity within the City, and additional sales tax revenues to the City.

On March 15, 2016, the City Council adopted Ordinance No. 1166, imposing a temporary moratorium on off-site display and sale of automobiles at "tent sales" within the City of Calexico, which lasted 45

**AGENDA
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days. The temporary moratorium has since expired.

On July 5, 2016, the City Council again reviewed the issue and directed staff to study the economic impacts of off-site display and sale of automobiles and to create an Ordinance that reasonably regulates such sales.

The City Council adopted Ordinance No. 1170 on August 2, 2016 regulating off-site display and sale of automobiles in the City. Among other regulations, Ordinance No. 1170 limits each dealership to one (1) permit per calendar year and said **permit may only be used to host a sale in the month of July.**

Discussion:

Staff is requesting that the City Council consider the attached Ordinance regarding off-site display and sale of automobiles, which removes the requirement that each dealership's permitted "tent sale" must be held in July only. City Council and staff feel that limited tent sales to the hot month of July would do a disservice to business and consumers. In addition, restricting automobile tent sales to the month of July only would increase the concentration of tent sales, which would likely lead to additional impacts on public safety, traffic enforcement, and City cleanup efforts

The proposed Ordinance would allow any automobile dealership to conduct one (1) annual off-site automobile sale during any month of the year. Otherwise, the regulations pertaining to off-site sale and display of vehicles are current and still in place.

Attachment:

1. Ordinance No. ____ An Ordinance of the City Council of the City of Calexico, California, Amending Calexico Municipal Code Section 5.98.040 to Allow One Off-Site Sale and Display of Vehicle ("Tent Sale") Temporary Use Permit per Dealership per Calendar Year.

ORDINANCE NO. _____

AN ORDINANCE OF THE CITY COUNCIL OF THE CITY OF CALEXICO, CALIFORNIA, AMENDING CALEXICO MUNICIPAL CODE SECTION 5.98.040 TO ALLOW ONE OFF-SITE SALE AND DISPLAY OF VEHICLE ("TENT SALE") TEMPORARY USE PERMIT PER DEALERSHIP PER CALENDAR YEAR.

WHEREAS, on February 16, 2016, the City Council of the City of Calexico ("City Council") considered the effects of the off-site display and sale of automobiles within the City of Calexico ("City"), including the off-site display and sale of automobiles at certain events referred to as "tent sales," at which numerous automobiles are made available for sale to members of the public at a single location; and

WHEREAS, on March 15, 2016, the City Council adopted interim urgency ordinance No. 1166 pursuant to California Government Code Section 65858(a), which temporarily prohibited off-site display and sale of automobiles in the City, with exceptions, pending review and amendment to the Calexico Municipal Code ("Municipal Code"); and

WHEREAS, on July 5, 2016, the City Council revisited the issue and directed staff to study the economic impacts from off-site display and sale of automobiles and provide an ordinance for consideration that reasonably regulates such activity; and

WHEREAS, the City Council adopted Ordinance No. 1170 on August 2, 2016 regulating off-site display and sale of automobiles in the City. Specifically, Ordinance No. 1170 limits each dealership to one (1) permit per calendar year and said permit may only be used to host a sale in the month of July; and

WHEREAS, the City Council believes that limiting the one (1) tent sale per calendar year to the month of July is prohibitive to businesses and consumers due to the summer heat and the concentration of all tent sales within one month; and

WHEREAS, in light of the staff presentation and public testimony, the City Council desires to amend the Municipal Code to allow each dealership to hold one (1) annual tent sale during any month of the year, while still enforcing currently enacted regulations regarding the off-site display and sale of automobiles.

NOW, THEREFORE, the City Council of the City of Calexico does hereby ordain as follows:

SECTION 1. Amendment to Calexico Municipal Code Section 5.98.040.
Calexico Municipal Code Section 5.98.040 is hereby amended to read as seen below.
Deleted language is stricken.

“5.98.040 - Limitation on number and month.

Issuance of temporary use permits for off-site sale and display of automobiles shall be limited to one (1) permit per dealership per calendar year ~~and shall only be permitted during the month of July.~~”

SECTION 2. Effective Date. This Ordinance shall take effect thirty (30) days after its adoption.

SECTION 3. Severability. If any section, subsection, subdivision, paragraph, sentence, clause or phrase of this ordinance, or any part thereof is for any reason held to be unconstitutional, such decision shall not affect the validity of the remaining portion of this ordinance or any part thereof. The City Council hereby declares that it would have passed each section, subsection, subdivision, paragraph, sentence, clause or phrase thereof, irrespective of the fact that any one or more section, subsection, subdivision, paragraph, sentence, clause or phrase be declared unconstitutional. If for any reason any portion of this ordinance is found to be invalid by a court of competent jurisdiction, the balance of this ordinance shall not be affected.

SECTION 4. Certification. The City Clerk shall certify the passage of this Ordinance and shall cause the same to be entered in the book of original ordinances of said City; shall make a minute passage and adoption thereof in the records of the meeting at which time the same is passed and adopted; and shall, within fifteen (15) days after the passage and adoption thereof, cause the same to be published as required by law, in a local newspaper of general circulation and which is hereby designated for that purpose.

SECTION 5. CEQA. The City Council finds that this Ordinance is not subject to the California Environmental Quality Act (CEQA) pursuant to Sections 15060(c)(2) (the activity will not result in a direct or reasonably foreseeable indirect physical change in the environment) and 15060(c)(3) (the activity is not a project as defined in Section 15378) of the CEQA Guidelines, California Code of Regulations, Title 14, Chapter 3, because it has no potential for resulting in physical change to the environment, directly or indirectly.

PASSED, ADOPTED, AND APPROVED by the City Council of the City of Calexico at the regular meeting this 11th day of January 2017.

Armando G. Real, Mayor

ATTEST:

Gabriela T. Garcia, City Clerk

APPROVED AS TO FORM:

Carlos Campos, Interim City Attorney

STATE OF CALIFORNIA)
COUNTY OF IMPERIAL) ss
CITY OF CALEXICO)

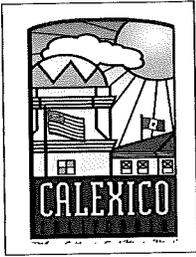
I, Gabriela T. Garcia, Deputy City Clerk of the City of Calexico, California, do hereby certify that the foregoing Ordinance was adopted at a regular meeting of the City Council of the City of Calexico held on the 11th day of January 2017, by the following vote:

AYES:
NOES:
ABSENT:
ABSTAIN:

Gabriela T. Garcia
Deputy City Clerk

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AGENDA STAFF REPORT

DATE: January 11, 2017
TO: Mayor and City Council
APPROVED BY: Armando G. Villa, City Manager
PREPARED BY: Armando G. Villa, City Manager
SUBJECT: Discussion and Consideration on Expenditures Incurred by the City of Calexico on Day to Day Operations

=====

Recommendation:

Discuss and provide direction to staff.

Background:

At the meeting of December 21, 2016, Council Member Pacheco expressed concerns over expenditures incurred by the City of Calexico such as video taping of council meetings by Spectrum Advertising, Spartkett's water service, use of Chevron for gasoline, Roman's water, translation services by Intran and car washing service. Council Member Pacheco asked staff to help the council in reducing some of these costs.

Discussion & Analysis:

In an effort to promote transparency to the citizens of Calexico, prior Council decided to have the council meetings recorded. These recordings are currently being hosted online and can be viewed by the public at their convenience. This service provides a dual purpose as it also serves as a way to record the council meetings as required. Prior to this method council meetings were recorded on audio tape, however, this system has not been operational for years and the cost of repairing is costly.

The use of the Chevron card is provided to staff traveling for City business. Chevron is a service station conveniently located in cities our staff travels to when attending meetings, seminars and conferences.

Translation services during council meetings were established with the passing of Ordinance No. 1076 on September 2, 2008. Municipal Code Section No. 2.04.180 - Translation services reads as follows: City council meetings shall be conducted in English. The city will provide translation services to members of the public at all regular, special, and adjourned regular council meetings. Eliminating translation services will require an amendment to Ordinance No. 1076.

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Roman's and Sparklett's Water services for the City of Calexico have been discontinued effective this year and will be looking at a potable water filtration system.

With regards to the Car Wash services, staff is looking at a cost effective method which may include bringing a temporary contract person as well as changing the car wash schedule for less washes per week.

Fiscal Impact:

None.

Coordinated With:

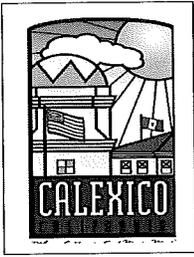
None.

Attachments:

None.

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AGENDA STAFF REPORT

DATE: January 11, 2017
TO: Mayor and City Council
APPROVED BY: Armando G. Villa, City Manager *Armando G. Villa*
PREPARED BY: Armando G. Villa, City Manager
SUBJECT: Appointment by City Council of a Resident Commissioner to the Calexico Housing Authority Board.

=====

Recommendation:

City Council to make the appointment of a Resident Commissioner to the Calexico Housing Authority Board.

Background:

A position of a resident commissioner to the Housing Authority Board became vacant due to the resignation of Mr. Raul Palomino. The City Council as a whole needs to fill this position. The position was advertised on the City website, City Hall, Camarena Library and in the Calexico Chronicle.

Discussion & Analysis:

The applicants for this position must be residents of the Calexico Housing Authority. The following persons submitted applications for the position of Resident Commissioner:

Ema Rosa Silva

John Anthony Romo

Maria Sofia Guerrero

Fiscal Impact:

None.

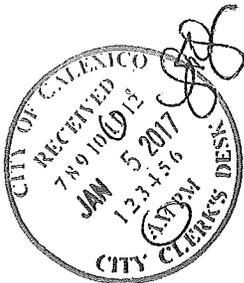
Coordinated With:

None.

Attachment:

Applications from Ema Rosa Silva, John Anthony Romo and Maria Sofia Guerrero.





**CITY OF CALEXICO
APPLICATION FOR CITY COMMISSION
And
STATEMENT OF QUALIFICATIONS**

ALL APPLICANTS MUST EITHER RESIDE, BE EMPLOYED, OR REGISTERED TO VOTE IN THE CITY OF CALEXICO. PROOF IS REQUIRED WHEN SUBMITTING THIS APPLICATION.

APPLICATION IS FOR THE FOLLOWING COMMISSION:
(A separate application is required for each commission)

Housing Authority

PERSONAL INFORMATION:

Name MAIA SOTIA GOELKER

Residence Address _____

Length of time at this Address: 8 yrs E-mail address: _____

Home Phone No. _____ Cell/Message Phone No. _____

Are you 18 years of age or older? YES Are you registered to vote in the City of Calexico? YES

Do you currently serve as an elected or appointed official for any board and/or agency within the City of Calexico? NO
If yes, name of agency and position: _____

EDUCATION: Highest level of education completed: UNIVERSITY

Name of Institution where Highest Level of Education was completed: UABC

Location of Institution: MEXICALI, B.C.I, MEXICO

EMPLOYMENT INFORMATION / EXPERIENCE:

City of Calexico

Name and Address of Employer (s)	Position Title	Dates of Employment
<u>STATE GOVERNMENT</u>	<u>Public defender</u>	<u>1998-2003</u>
<u>IHSS Imperial County</u>	<u>IHSS provider</u>	<u>2010 - currently</u>

IMPORTANT: Read the following carefully and answer completely. A conviction is not an automatic bar to appointment. Each case is considered on its individual merits.

HAVE YOU EVER BEEN CONVICTED OF A FELONY OR MISDEMEANOR OTHER THAN A MINOR TRAFFIC VIOLATION? NO
If yes, Please list all offenses, date and place of offenses(s), and the sentence/fine received:

ACKNOWLEDGMENT/CERTIFICATION:

I understand that upon filing, this application becomes a public record. I certify under penalty of perjury under the laws of the State of California that the foregoing is true and correct.

[Signature] 1-4-17
Signature and Date

Do Not Write Below this Line - For City Use Only

Applicant furnished proof of eligibility requirements via:

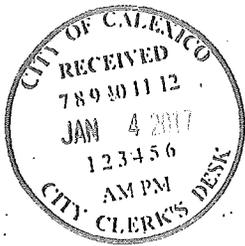
Proof of residency: Yes No

Proof of employment: Yes No

Voter Registration Verification: Yes No

Appointment By: _____
Term Expires: _____

Date & Clerk Verifying: [Signature] 4/5/17



**CITY OF CALEXICO
APPLICATION FOR CITY COMMISSION
And
STATEMENT OF QUALIFICATIONS**

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APPLICATION IS FOR THE FOLLOWING COMMISSION:
(A separate application is required for each commission)

HOUSING Authority

PERSONAL INFORMATION:

RESIDENT COMMISSIONER

Name John Anthony Romo

Residence Address _____

Length of time at this Address: 36 yrs E-mail address: _____

Home Phone No. _____ Cell/Message Phone No. _____

Are you 18 years of age or older? yes Are you registered to vote in the City of Calexico? yes

Do you currently serve as an elected or appointed official for any board and/or agency within the City of Calexico? NO
If yes, name of agency and position: _____

EDUCATION: Highest level of education completed: High School / 2 yrs College

Name of Institution where Highest Level of Education was completed: IVC College

Location of Institution: Imperial, California

EMPLOYMENT INFORMATION / EXPERIENCE:

City of Calexico

Name and Address of Employer (s)	Position Title	Dates of Employment
<u>Retired Behavioral Services</u>	<u>Peer Advocate</u>	<u>2006 - 2012</u>
<u>IC Behavioral Health Services</u>		

IMPORTANT: Read the following carefully and answer completely. A conviction is not an automatic bar to appointment. Each case is considered on its individual merits.

HAVE YOU EVER BEEN CONVICTED OF A FELONY OR MISDEMEANOR OTHER THAN A MINOR TRAFFIC VIOLATION? NO
If yes, Please list all offenses, date and place of offenses(s), and the sentence/fine received:

ACKNOWLEDGMENT/CERTIFICATION:

I understand that upon filing, this application becomes a public record. I certify under penalty of perjury under the laws of the State of California that the foregoing is true and correct.

John A Romo, Jan. 4, 2017
Signature and Date

Do Not Write Below this Line - For City Use Only

Applicant furnished proof of eligibility requirements via:

Proof of residency: Yes No

Proof of employment: Yes No

Voter Registration Verification: Yes No

Appointment By: _____

Term Expires: _____

Date & Clerk Verifying: _____

John Anthony Romo
Consultant - Housing and Community Developments

City Council
Of the City of Calexico
608 Heber Ave
Calexico CA 92231

Wednesday, January 04, 2017

ATTN. City Clerk

Ref: Letter of Interest / Appointment / Resident Commissioner

Honorable Council,

This letter of interest is to request appointment for the position of Resident Commissioner to the Calexico Housing Authority's Board of Commissioners. I have previously served as Resident Commissioner from 1990 - 2002, in which during my terms, I was certified in housing law by the Department of Housing and Urban Development (HUD), through completions of continued training regarding Policies and Regulatory Provisions set forth and prescribe to all Housing Authorities under the Housing Act of 1937, as amended;

I'm a cofounder of a local and state wide resident organizations, purposefully design to advocate and to promote HUD's policy on Resident Participation & the active involvement of residents in the overall mission and operational programs of Public Housing Authority's (PHAs).

I am efficient in **Parliamentary Law** and **Roberts Rules of Order** which is the basis for smooth conduct of open public Forums; I was also an instructor/facilitator for Resident Councils in the Los Angeles area on Resident Participation on HUD's requirements to enhance resident necessity

I was also employed and did case management for the Department of Behavioral Health Services and retired in 2012. I still serve on two advisory boards in which we monitor a variety of programs under strict guidelines required by the Sate of California.

Goals & objectives: My main goal is to work collectively with the existing Board of commissioners to properly apply HUD's regulatory provisions to ensure effective representation to the Calexico Housing Authority and to enhance the quality of services to housing residents.

Also Based on my qualifications, and in high hope that this Council takes proficient skills into account, shall it serve to appoint me as Resident Commissioner to the Housing Authority's board of Directors.

From the above, I will ensure to be a great asset in the capacity of a Housing Commissioner.

Truly yours

John A. Romo



CITY OF CALEXICO
APPLICATION FOR CITY COMMISSION
 And
STATEMENT OF QUALIFICATIONS

ALL APPLICANTS MUST EITHER
 RESIDE, BE EMPLOYED, OR
 REGISTERED TO VOTE IN THE CITY
 OF CALEXICO . PROOF IS
 REQUIRED WHEN SUBMITTING
 THIS APPLICATION.

APPLICATION IS FOR THE FOLLOWING COMMISSION:
 (A separate application is required for each commission)

Housing Authority -Resident Commissioner

PERSONAL INFORMATION:

Name Ema Rosa Silva

Residence Address _____

Length of time at this Address: 17 years E-mail address: _____

Home Phone No. _____ Cell/Message Phone No. _____

Are you 18 years of age or older? yes Are you registered to vote in the City of Calexico? yes

Do you currently serve as an elected or appointed official for any board and/or agency within the City of Calexico? _____
 If yes, name of agency and position: NO

EDUCATION: Highest level of education completed: 14

Name of Institution where Highest Level of Education was completed: San Diego State University

Location of Institution: San Diego

EMPLOYMENT INFORMATION / EXPERIENCE:

N/A

Name and Address of Employer (s)	Position Title	Dates of Employment
Comite Civico Del Valle	Promotora	06/2011

IMPORTANT: Read the following carefully and answer completely. A conviction is not an automatic bar to appointment. Each case is considered on its individual merits.

HAVE YOU EVER BEEN CONVICTED OF A FELONY OR MISDEMEANOR OTHER THAN A MINOR TRAFFIC VIOLATION? _____
 If yes, Please list all offenses, date and place of offenses(s), and the sentence/fine received:

NO

ACKNOWLEDGMENT/CERTIFICATION:

I understand that upon filing, this application becomes a public record. I certify under penalty of perjury under the laws of the State of California that the foregoing is true and correct.

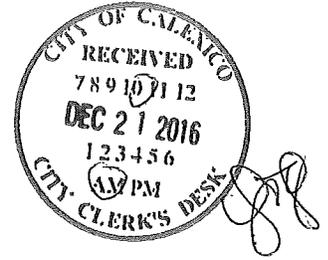
Ema Rosa Silva 12/21/16
Signature and Date

Do Not Write Below this Line – For City Use Only

Applicant furnished proof of eligibility requirements via:

Proof of residency: Yes No
 Proof of employment: Yes No
 Voter Registration Verification: Yes No

Appointment By: _____
 Term Expires: _____
 Date & Clerk Verifying: _____



December 21, 2016

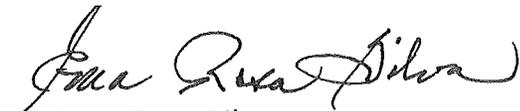
Honorable Mayor Armando Real
City of Calexico
608 Heber Avenue
Calexico, CA 92231

Re: Appointment to the Housing Authority Commission

I am a resident of the Housing Authority of the City of Calexico and have served for many years as a Resident Council Member for the Housing Authority City of Calexico and have served previously in the Housing Authority of the City of Calexico Board of Commissioners. Not only am I active in the public housing community, but have been a member of "Comite Civico Del Valle" and "promotora" for the New River Committee and more importantly, as an advocate for the residents of the Housing Authority. As a resident I know the needs of the residents and would like to continue working towards the agency and resident goals and objectives.

I would greatly appreciate the opportunity to be appointed to the vacancy of Resident Commissioner of the Housing Authority of the City of Calexico.

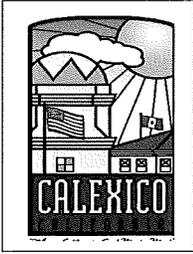
Should you have any questions, please don't hesitate to contact me at . . .


Ema Rosa Silva

c.c. City Council Members

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AGENDA STAFF REPORT

DATE: January 11, 2017

TO: Mayor and City Council

APPROVED BY: Armando G. Villa, City Manager 

PREPARED BY: Gabriela T. Garcia, Deputy City Clerk

SUBJECT: Appointment by Mayor and Council Members to the following Commissions/Boards/Committees:

- a) Calexico Police Advisory Board
- b) Arts Commission, Library Board, Historical Commission
- c) Economic Development Commission and Financial Advisory Commission
- d) Planning Commission
- e) Parks, Recreation, Beautification, and Senior Services Commission
- f) Business Improvement District (BID)
- g) Sales Tax Citizen Advisory Committee (Measure H)
- h) Abatement of Dangerous Buildings Board of Appeals

=====

Recommendation:

Staff recommends City Council Members make appointments to the various commissions.

Background:

In 2005, Council voted to change the way appointments were made to all City boards, commissions, and committees. The new ordinance states that the term of an appointee will run concurrently with the appointing councilmember's term, and the term of the appointee will automatically terminate at the time the election results are certified by the City. (Calexico Municipal Code section 2.19.050).

Pursuant to section 2.19.010, each councilmember will appoint one member to each board, commission or committee. No ratification/approval by the whole Council is required. All commissions, boards and committees are now composed of only five members. The criteria for an appointee to hold office is listed below:

To be eligible for, and to hold appointment, each appointee shall neither hold public office, or city employment, nor shall s/he be an officer of any local, state or national partisan official group. All members of commissions, boards and committees of the city shall be residents of the city or shall regularly work within the city. (§ 2.19.030.A)

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Discussion & Analysis:

The following commissions have vacancies due to Ordinance No. 1172 which consolidated several City Commissions or due to the November 8, 2016 election.

Please see list of vacancies below:

- a) Calexico Police Advisory Board
- b) Arts Commission, Library Board, Historical Commission
- c) Economic Development Commission and Financial Advisory Commission
- d) Planning Commission
- e) Parks, Recreation, Beautification, and Senior Services Commission
- f) Business Improvement District (BID)
- g) Sales Tax Citizen Advisory Committee (Measure H)
- h) Abatement of Dangerous Buildings Board of Appeals

Please note that persons being appointed to the Business Improvement District must be 1) Business owner in the District 2) Property Owner in the District and 3) Employee to a business in the District.

The following persons have submitted an application of interest in the commissions to date:

Economic Development/Financial Advisory Commission:

1. Javier Gonzalez

Arts Commission, Library Board, Historical Commission

1. Hilda Bowen
2. Diana Ramirez Rivera

Planning Commission

1. Guillermo Hermosillo
2. Cesar Rodriguez
3. David Ouzan

Parks, Recreation, Beautification, and Senior Services Commission

1. Diana Ramirez Rivera
2. Esther Alicia Marquez
3. Hilda Bowen

Abatement of Dangerous Buildings Board of Appeals

No additional applications received.

Police Commission

1. Godofredo G. Mendez
2. Isaac Navarro

Please note that pursuant to Ordinance No. 1159, Section 2.19.030 Eligibility (D) An individual may serve on only one (1) commission, board or committee at any time.

These vacancies were advertised in the Calexico Chronicle, City website, Camarena Library and the Chamber of Commerce.

Fiscal Impact:

None.

Coordinated With:

None.

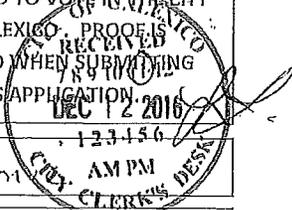
Attachment:

1. Commissioner Applications.



CITY OF CALEXICO
APPLICATION FOR CITY COMMISSION
 And
STATEMENT OF QUALIFICATIONS

ALL APPLICANTS MUST EITHER RESIDE, BE EMPLOYED, OR REGISTERED TO VOTE IN THE CITY OF CALEXICO. PROOF IS REQUIRED WHEN SUBMITTING THIS APPLICATION.



APPLICATION IS FOR THE FOLLOWING COMMISSION:

(A separate application is required for each commission)

Finance/Economic

PERSONAL INFORMATION:

Name Javier Gonzalez

Residence Address _____

Length of time at this Address: 43 E-mail address: _____

Home Phone No. _____ Cell/Message Phone No. _____

Are you 18 years of age or older? Yes Are you registered to vote in the City of Calexico? Yes

Do you currently serve as an elected or appointed official for any board and/or agency within the City of Calexico? _____
 If yes, name of agency and position: NO

EDUCATION: Highest level of education completed: Masters in Public Administration, BA Social Psychology

Name of Institution where Highest Level of Education was completed: SDSU

Location of Institution: 720 Heber Ave Calexico

EMPLOYMENT INFORMATION / EXPERIENCE:

City of Calexico

Name and Address of Employer (s)	Position Title	Dates of Employment
<u>Self</u>		

IMPORTANT: Read the following carefully and answer completely. A conviction is not an automatic bar to appointment. Each case is considered on its individual merits.

HAVE YOU EVER BEEN CONVICTED OF A FELONY OR MISDEMEANOR OTHER THAN A MINOR TRAFFIC VIOLATION? No
 If yes, Please list all offenses, date and place of offenses(s), and the sentence/fine received:

ACKNOWLEDGMENT/CERTIFICATION:
 I understand that upon filing, this application becomes a public record. I certify under penalty of perjury under the laws of the State of California that the foregoing is true and correct.

Javier Gonzalez 12.12.16
 Signature and Date

Do Not Write Below this Line - For City Use Only

Applicant furnished proof of eligibility requirements via:

Proof of residency: Yes No
 Proof of employment: Yes No
 Voter Registration Verification: Yes No
 Appointment By: _____
 Term Expires: _____
 Date & Clerk Verifying: _____



CITY OF CALEXICO
APPLICATION FOR CITY COMMISSION
 And
STATEMENT OF QUALIFICATIONS

ALL APPLICANTS MUST EITHER RESIDE, BE EMPLOYED, OR REGISTERED TO VOTE IN THE CITY OF CALEXICO. PROOF IS REQUIRED WHEN SUBMITTING THIS APPLICATION.

APPLICATION IS FOR THE FOLLOWING COMMISSION:
 (A separate application is required for each commission)

HISTORICAL COMMISSION

PERSONAL INFORMATION:

Name HILDA C. BOWEN

Residence Address _____

Length of time at this Address: 8 yrs E-mail address: _____

Home Phone No. _____ Cell/Message Phone No. _____

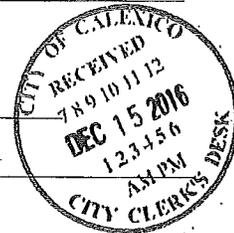
Are you 18 years of age or older? YES Are you registered to vote in the City of Calexico? YES

Do you currently serve as an elected or appointed official for any board and/or agency within the City of Calexico? NO
 If yes, name of agency and position: _____

EDUCATION: Highest level of education completed: 14 yrs

Name of Institution where Highest Level of Education was completed: IVC

Location of Institution: IMPERIAL CALIF



EMPLOYMENT INFORMATION / EXPERIENCE:

City of Calexico

Name and Address of Employer (s)	Position Title	Dates of Employment
<u>CALEXICO SCHOOL DIST. CROSSING GUARD</u>		<u>09-29-2011</u>

IMPORTANT: Read the following carefully and answer completely. A conviction is not an automatic bar to appointment. Each case is considered on its individual merits.

HAVE YOU EVER BEEN CONVICTED OF A FELONY OR MISDEMEANOR OTHER THAN A MINOR TRAFFIC VIOLATION? NO
 If yes, Please list all offenses, date and place of offenses(s), and the sentence/fine received:

ACKNOWLEDGMENT/CERTIFICATION:

I understand that upon filing, this application becomes a public record. I certify under penalty of perjury under the laws of the State of California that the foregoing is true and correct.

H Bowen 12-14-2016
 Signature and Date

Do Not Write Below this Line – For City Use Only

Applicant furnished proof of eligibility requirements via:

Proof of residency: Yes No

Proof of employment: Yes No

Voter Registration Verification: Yes No

Appointment By: _____

Term Expires: _____

Date & Clerk Verifying: _____



CITY OF CALEXICO
APPLICATION FOR CITY COMMISSION
 And
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ALL APPLICANTS MUST EITHER
 RESIDE, BE EMPLOYED, OR
 REGISTERED TO VOTE IN THE CITY
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 THIS APPLICATION.

APPLICATION IS FOR THE FOLLOWING COMMISSION:
 (A separate application is required for each commission)

Library, Art and History board

PERSONAL INFORMATION:

Name Diana Ramirez Rueda

Residence Address _____

Length of time at this Address: 6 m E-mail address: _____

Home Phone No. _____ Cell/Message Phone No. _____

Are you 18 years of age or older? Yes Are you registered to vote in the City of Calexico? No

Do you currently serve as an elected or appointed official for any board and/or agency within the City of Calexico? No
 If yes, name of agency and position: _____

EDUCATION: Highest level of education completed: Master Interior Design

Name of Institution where Highest Level of Education was completed: Universidad Politecnica de Madrid

Location of Institution: Madrid, España

EMPLOYMENT INFORMATION / EXPERIENCE:

Name and Address of Employer (s)	Position Title	Dates of Employment
<u>Aqualong, water store</u>	<u>self-employed</u>	<u>01/16 - present</u>
<u>IMSS, Mexico</u>	<u>Manager</u>	<u>07/11 - 05/16</u>

IMPORTANT: Read the following carefully and answer completely. A conviction is not an automatic bar to appointment. Each case is considered on its individual merits.

HAVE YOU EVER BEEN CONVICTED OF A FELONY OR MISDEMEANOR OTHER THAN A MINOR TRAFFIC VIOLATION? No
 If yes, Please list all offenses, date and place of offenses(s), and the sentence/fine received:

ACKNOWLEDMENT/CERTIFICATION:
 I understand that upon filing, this application becomes a public record. I certify under penalty of perjury under the laws of the State of California that the foregoing is true and correct.

[Signature]
 Signature and Date

Do Not Write Below this Line - For City Use Only

Applicant furnished proof of eligibility requirements via:

Proof of residency: Yes No
 Proof of employment: Yes No
 Voter Registration Verification: Yes No

Appointment By: _____
 Term Expires: _____
 Date & Clerk Verifying: _____



CITY OF CALEXICO
APPLICATION FOR CITY COMMISSION
 And
STATEMENT OF QUALIFICATIONS

ALL APPLICANTS MUST EITHER
 RESIDE, BE EMPLOYED, OR
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 THIS APPLICATION.

APPLICATION IS FOR THE FOLLOWING COMMISSION:
(A separate application is required for each commission)

Planning Commission

PERSONAL INFORMATION:

Name Guillermo G Hermsillo

Residence Address _____

Length of time at this Address: 21 E-mail address: _____

Home Phone No. _____ Cell/Message Phone No. _____

Are you 18 years of age or older? yes Are you registered to vote in the City of Calexico? yes

Do you currently serve as an elected or appointed official for any board and/or agency within the City of Calexico? NO
 If yes, name of agency and position: _____

EDUCATION: Highest level of education completed: 12

Name of Institution where Highest Level of Education was completed: _____

Location of Institution: _____

EMPLOYMENT INFORMATION / EXPERIENCE:

City of Calexico

Name and Address of Employer (s)	Position Title	Dates of Employment
U Save Car Sales	General Manager	July 1989

IMPORTANT: Read the following carefully and answer completely. A conviction is not an automatic bar to appointment. Each case is considered on its individual merits.

HAVE YOU EVER BEEN CONVICTED OF A FELONY OR MISDEMEANOR OTHER THAN A MINOR TRAFFIC VIOLATION? NO
 If yes, Please list all offenses, date and place of offenses(s), and the sentence/fine received:

ACKNOWLEDGMENT/CERTIFICATION:

I understand that upon filing, this application becomes a public record. I certify under penalty of perjury under the laws of the State of California that the foregoing is true and correct.

[Handwritten Signature]
 Signature and Date 6-17-16

Do Not Write Below this Line - For City Use Only

Applicant furnished proof of eligibility requirements via:

Proof of residency: Yes No
 Proof of employment: Yes No
 Voter Registration Verification: Yes No

Appointment By: _____
 Term Expires: _____
 Date & Clerk Verifying: _____



CITY OF CALEXICO
APPLICATION FOR CITY COMMISSION
 And
STATEMENT OF QUALIFICATIONS

ALL APPLICANTS MUST EITHER
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 OF CALEXICO . PROOF IS
 REQUIRED WHEN SUBMITTING
 THIS APPLICATION.

APPLICATION IS FOR THE FOLLOWING COMMISSION:
(A separate application is required for each commission)

Planning

PERSONAL INFORMATION:

Name Cesar R Rodriguez

Residence Address _____

Length of time at this Address: 15 years E-mail address: _____

Home Phone No. _____ Cell/Message Phone No. _____

Are you 18 years of age or older? y Are you registered to vote in the City of Calexico? y

Do you currently serve as an elected or appointed official for any board and/or agency within the City of Calexico? _____
 If yes, name of agency and position: planning commission

EDUCATION: Highest level of education completed: 13

Name of Institution where Highest Level of Education was completed: UTI

Location of Institution: phoenix

EMPLOYMENT INFORMATION / EXPERIENCE:

City of Calexico

Name and Address of Employer (s)	Position Title	Dates of Employment
arctic air	ceo	1996

IMPORTANT: Read the following carefully and answer completely. A conviction is not an automatic bar to appointment. Each case is considered on its individual merits.

HAVE YOU EVER BEEN CONVICTED OF A FELONY OR MISDEMEANOR OTHER THAN A MINOR TRAFFIC VIOLATION? no
 If yes, Please list all offenses, date and place of offenses(s), and the sentence/fine received:

ACKNOWLEDMENT/CERTIFICATION:

I understand that upon filing, this application becomes a public record. I certify under penalty of perjury under the laws of the State of California that the foregoing is true and correct.

Signature and Date

cesar r rodriguez

Do Not Write Below this Line – For City Use Only

Applicant furnished proof of eligibility requirements via:

Proof of residency: Yes No
 Proof of employment: Yes No
 Voter Registration Verification: Yes No

Appointment By: _____
 Term Expires: _____
 Date & Clerk Verifying: _____

David B Ouzan

Honorable Council Members/City Clerk

608 Heber Ave

Calexico, CA 92231

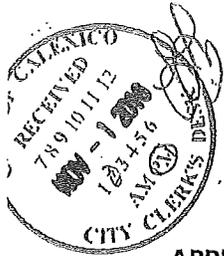
I would like to inform you of my interest to serve on the planning commission. I have served the City of Calexico for eight years and six years on the Planning commission I am eager to continue serving.

My experience on the Council helps me understand the process of public hearing and the need to update to General Plan as we continue to grow, to review development applications and make the recommendation to the council for final approval. I am also familiar with zoning change and zoning ordinance, I look at projects on their merits and I will be working in a positive manner. This is crucial time for the City of Calexico, there hasn't been much development in the last 10 years because of the collapse of the housing industry and the bad economy, it's important that we continue to strive for better development, commercial, Industrial and housing,

I will represent the city best interest without any reservation.

Sincerely

David B Ouzan



CITY OF CALEXICO
APPLICATION FOR CITY COMMISSION
 And
STATEMENT OF QUALIFICATIONS

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 RESIDE, BE EMPLOYED, OR
 REGISTERED TO VOTE IN THE CITY
 OF CALEXICO. PROOF IS
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 THIS APPLICATION.

APPLICATION IS FOR THE FOLLOWING COMMISSION:
 (A separate application is required for each commission)

Parks, recreation, Beautification
and Senior Services Commission

PERSONAL INFORMATION:

Name Diana Ramirez Rivera

Residence Address _____

Length of time at this Address: 6 m E-mail address: _____

Home Phone No. _____ Cell/Message Phone No. _____

Are you 18 years of age or older? yes Are you registered to vote in the City of Calexico? No

Do you currently serve as an elected or appointed official for any board and/or agency within the City of Calexico? No
 If yes, name of agency and position: _____

EDUCATION: Highest level of education completed: Master

Name of Institution where Highest Level of Education was completed: Universidad Politecnica de Madrid.

Location of Institution: Madrid, España

EMPLOYMENT INFORMATION / EXPERIENCE:

City of Calexico

Name and Address of Employer (s)	Position Title	Dates of Employment
<u>Aqualung Water store</u>	<u>self-employed</u>	<u>01/16 - Present</u>
<u>IMSS, Mexico</u>	<u>Manager</u>	<u>04/11 - 05/16</u>

IMPORTANT: Read the following carefully and answer completely. A conviction is not an automatic bar to appointment. Each case is considered on its individual merits.

HAVE YOU EVER BEEN CONVICTED OF A FELONY OR MISDEMEANOR OTHER THAN A MINOR TRAFFIC VIOLATION? No
 If yes, Please list all offenses, date and place of offenses(s), and the sentence/fine received:

ACKNOWLEDGMENT/CERTIFICATION:

I understand that upon filing, this application becomes a public record. I certify under penalty of perjury under the laws of the State of California that the foregoing is true and correct.

[Signature]
 Signature and Date

Do Not Write Below this Line - For City Use Only

Applicant furnished proof of eligibility requirements via:

Proof of residency: Yes No
 Proof of employment: Yes No
 Voter Registration Verification: Yes No

Appointment By: _____
 Term Expires: _____
 Date & Clerk Verifying: _____



CITY OF CALEXICO
APPLICATION FOR CITY COMMISSION
 And
STATEMENT OF QUALIFICATIONS

ALL APPLICANTS MUST BE
 RESIDENT, OR EMPLOYED, IN
 THE CITY OF CALEXICO. PROOF IS
 REQUIRED WHEN SUBMITTING
 THIS APPLICATION.

APPLICATION IS FOR THE FOLLOWING COMMISSION:
 (A separate application is required for each commission)

1st District, Council District 1
 12/14/14

PERSONAL INFORMATION:

Name: Esther Alicia Marquez

Residence Address: [Redacted]

Length of time at this Address: 1yr E-mail address: [Redacted]

Home Phone No: [Redacted] Cell/Message Phone No: [Redacted]

Are you 18 years of age or older? yes Are you registered to vote in the City of Calexico? yes

Do you currently serve as an elected or appointed official for any board and/or agency within the City of Calexico? NO
 If yes, name of agency and position: _____

EDUCATION: Highest level of education completed: Some University (senior)
 Name of Institution where Highest Level of Education was completed: San Diego State University
 Location of Institution: Imperial Valley / Calexico Campus

EMPLOYMENT INFORMATION / EXPERIENCE:

City of Calexico

Name and Address of Employer (s)	Position Title	Dates of Employment
<u>Salvador Marquez & Associates</u>	<u>Book Keeper</u>	<u>1994 - 2000</u>
<u>Cher Elementary School</u>	<u>Sub/T.A.</u>	<u>2006 - 2007</u>

IMPORTANT: Read the following carefully and answer completely. A conviction is not an automatic bar to appointment. Each case is considered on its individual merits.

HAVE YOU EVER BEEN CONVICTED OF A FELONY OR MISDEMEANOR OTHER THAN A MINOR TRAFFIC VIOLATION? NO
 If yes, Please list all offenses, date and place of offenses(s), and the sentence/fine received.

ACKNOWLEDGMENT/CERTIFICATION:

I understand that upon filing, this application becomes a public record. I certify under penalty of perjury under the laws of the State of California that the foregoing is true and correct.

[Signature] 12/14/14
 Signature and Date

Do Not Write Below this Line - For City Use Only

Applicant furnished proof of eligibility requirements via:

Proof of residency: Yes No
 Proof of employment: Yes No
 Voter Registration Verification: Yes No

Appointment By: _____
 Term Expires: _____
 Date & Clerk Verifying: _____



CITY OF CALEXICO
APPLICATION FOR CITY COMMISSION
 And
STATEMENT OF QUALIFICATIONS

ALL APPLICANTS MUST EITHER RESIDE, BE EMPLOYED, OR REGISTERED TO VOTE IN THE CITY OF CALEXICO. PROOF IS REQUIRED WHEN SUBMITTING THIS APPLICATION.

APPLICATION IS FOR THE FOLLOWING COMMISSION:
 (A separate application is required for each commission)

HISTORICAL COMMISSION
or Senior Citizens Comm.

PERSONAL INFORMATION:

Name HILDA C. BOWEN

Residence Address 1268 EMERALD WAY CALEXICO, CA 92231

Length of time at this Address: 8 yrs E-mail address: _____

Home Phone No. 760-357-6625 Cell/Message Phone No. 760-886-4699

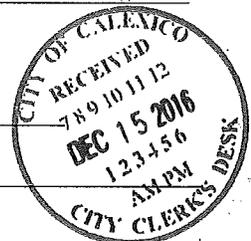
Are you 18 years of age or older? YES Are you registered to vote in the City of Calexico? YES

Do you currently serve as an elected or appointed official for any board and/or agency within the City of Calexico? NO
 If yes, name of agency and position: _____

EDUCATION: Highest level of education completed: 14 yrs

Name of Institution where Highest Level of Education was completed: IVC

Location of Institution: IMPERIAL CALIF.



EMPLOYMENT INFORMATION / EXPERIENCE:

City of Calexico

Name and Address of Employer (s)	Position Title	Dates of Employment
<u>CALEXICO SCHOOL DIST. CROSSING GUARD</u>	<u>CROSSING GUARD</u>	<u>09-29-2011</u>

IMPORTANT: Read the following carefully and answer completely. A conviction is not an automatic bar to appointment. Each case is considered on its individual merits.

HAVE YOU EVER BEEN CONVICTED OF A FELONY OR MISDEMEANOR OTHER THAN A MINOR TRAFFIC VIOLATION? NO
 If yes, Please list all offenses, date and place of offenses(s), and the sentence/fine received:

ACKNOWLEDGMENT/CERTIFICATION:
 I understand that upon filing, this application becomes a public record. I certify under penalty of perjury under the laws of the State of California that the foregoing is true and correct.

H Bowen 12-14-2016
 Signature and Date

Do Not Write Below this Line -- For City Use Only

Applicant furnished proof of eligibility requirements via:

- Proof of residency: Yes No
- Proof of employment: Yes No
- Voter Registration Verification: Yes No

Appointment By: _____
 Term Expires: _____
 Date & Clerk Verifying: _____

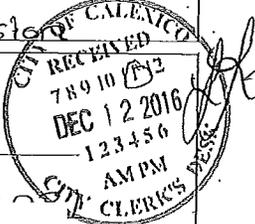


CITY OF CALEXICO
APPLICATION FOR CITY COMMISSION
 And
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ALL APPLICANTS MUST EITHER RESIDE, BE EMPLOYED, OR REGISTERED TO VOTE IN THE CITY OF CALEXICO. PROOF IS REQUIRED WHEN SUBMITTING THIS APPLICATION.

APPLICATION IS FOR THE FOLLOWING COMMISSION:
 (A separate application is required for each commission)

Police Commissioner



PERSONAL INFORMATION:

Name Godofredo G. Mendez
 Residence Address _____
 Length of time at this Address: Approx. 20 yrs E-mail address: _____
 Home Phone No. _____ Cell/Message Phone No. _____
 Are you 18 years of age or older? yes Are you registered to vote in the City of Calexico? yes
 Do you currently serve as an elected or appointed official for any board and/or agency within the City of Calexico? No
 If yes, name of agency and position: N/A

EDUCATION: Highest level of education completed: High School

Name of Institution where Highest Level of Education was completed: Calexico High School

Location of Institution: Calexico, CA

EMPLOYMENT INFORMATION / EXPERIENCE:

City of Calexico

Name and Address of Employer (s)	Position Title	Dates of Employment
<u>CA Dept of Corrections & Rehab</u>	<u>Correctional Officer</u>	<u>03-03-2003 to current date</u>
<u>CA Youth Authority</u>	<u>Youth Corr. Officer</u>	<u>03-03-2000 to 03-03-2003</u>

IMPORTANT: Read the following carefully and answer completely. A conviction is not an automatic bar to appointment. Each case is considered on its individual merits.

HAVE YOU EVER BEEN CONVICTED OF A FELONY OR MISDEMEANOR OTHER THAN A MINOR TRAFFIC VIOLATION? No
 If yes, Please list all offenses, date and place of offenses(s), and the sentence/fine received:

ACKNOWLEDGMENT/CERTIFICATION:

I understand that upon filing, this application becomes a public record. I certify under penalty of perjury under the laws of the State of California that the foregoing is true and correct.

[Signature] 12-12-2016
 Signature and Date

Do Not Write Below this Line -- For City Use Only

Applicant furnished proof of eligibility requirements via:

Proof of residency: Yes No
 Proof of employment: Yes No
 Voter Registration Verification: Yes No

Appointment By: _____
 Term Expires: _____
 Date & Clerk Verifying: _____



CITY OF CALEXICO
APPLICATION FOR CITY COMMISSION
 And
STATEMENT OF QUALIFICATIONS

ALL APPLICANTS MUST EITHER RESIDE, BE EMPLOYED, OR REGISTERED TO VOTE IN THE CITY OF CALEXICO. PROOF IS REQUIRED WHEN SUBMITTING THIS APPLICATION.

APPLICATION IS FOR THE FOLLOWING COMMISSION:
 (A separate application is required for each commission)

POLICE COMMISSIONER

PERSONAL INFORMATION:

Name ISAAC NAVARRO

Residence Address _____

Length of time at this Address: 50 yrs E-mail address: _____

Home Phone No. _____ Cell/Message Phone No. _____

Are you 18 years of age or older? YES Are you registered to vote in the City of Calexico? YES

Do you currently serve as an elected or appointed official for any board and/or agency within the City of Calexico? NO
 If yes, name of agency and position: _____

EDUCATION: Highest level of education completed: 4 YEAR COLLEGE

Name of Institution where Highest Level of Education was completed: CAL-POLY, SLO

Location of Institution: SAN LUIS OBISPO, CA.

EMPLOYMENT INFORMATION / EXPERIENCE:

City of Calexico

Name and Address of Employer (s)	Position Title	Dates of Employment
<u>CITY OF CALEXICO</u>	<u>POLICE OFFICER RETIRED,</u>	<u>1990 - 2016</u>

IMPORTANT: Read the following carefully and answer completely. A conviction is not an automatic bar to appointment. Each case is considered on its individual merits.

HAVE YOU EVER BEEN CONVICTED OF A FELONY OR MISDEMEANOR OTHER THAN A MINOR TRAFFIC VIOLATION? NO
 If yes, Please list all offenses, date and place of offenses(s), and the sentence/fine received:

ACKNOWLEDGMENT/CERTIFICATION:

I understand that upon filing, this application becomes a public record. I certify under penalty of perjury under the laws of the State of California that the foregoing is true and correct.

[Signature] 12-20-16
 Signature and Date

Do Not Write Below this Line - For City Use Only

Applicant furnished proof of eligibility requirements via:
 Proof of residency: Yes No
 Proof of employment: Yes No
 Voter Registration Verification: Yes No

Appointment By: _____
 Term Expires: _____
 Date & Clerk Verifying: _____