



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

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

**Tuesday, July 19, 2016
5:30 p.m.**

Council Members

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

City Manager

Armando G. Villa

Interim City Attorney

Carlos Campos

City Clerk

Gabriela T. Garcia

**Next City Ordinance Number: 1170
Next City Resolution Number: 2016-24**

CLOSED SESSION AGENDA

5:30 P.M.

CALL TO ORDER

Roll Call.

Public Comments.

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

Adjourn to Closed Session.

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

CLOSED SESSION

1. CONFERENCE WITH LABOR NEGOTIATORS

Agency Representatives: City Manager, City Attorney

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

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

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

CALL TO ORDER

Call to Order

Roll Call.

Pledge of Allegiance.

Closed Session Announcements.

Approval of the Agenda.

ANNOUNCEMENTS

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

PUBLIC COMMENTS AND PUBLIC APPEARANCES

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

CITY COUNCIL COMMENTS AND REPORTS OF MEETINGS ATTENDED

CITY MANAGER'S REPORT

CONSENT AGENDA

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

2. Approval of City Council/Calexico Community Redevelopment Agency Successor Agency/Calexico Financing Authority Minutes for Meeting of June 21, 2016, June 28, 2016, June 30, 2016, July 5, 2016 and July 7, 2016.
3. Warrants from June 25th to July 8, 2016 and City Salaries & Benefits from June 24th to July 8th, 2016
4. Consideration of Contract for IVC Work Study Program for FY 2016-17.

ITEMS PULLED FROM CONSENT CALENDAR FOR DISCUSSION

DISCUSSION AND POTENTIAL ACTION ITEMS

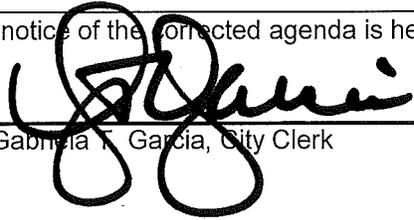
5. Ordinance No. 1170 of the City Council of the City of Calexico, California, Adding Chapter 5.98 to the City of Calexico Municipal Code Regulating Off-Site Display and Sale of Automobiles in the City.
6. Designation of Voting Delegate and Alternates for the League of California Cities Annual Conference – October 5-7, 2016 in Long Beach, California.
7. Approval of Master Calendar of City Council Meetings for Fiscal Year 2016-17.
8. Discussion on Consideration of a Five Year Forensic Financial Audit.

FUTURE AGENDA ITEMS

ADJOURNMENT

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

This notice of the corrected agenda is hereby certified to have been posted on or before 5:30 p.m., July 15, 2016.



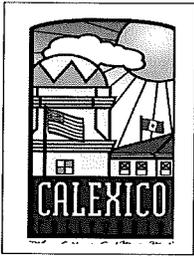
Gabriela T. Garcia, City Clerk

5:30 p.m. / July 15, 2016.

Time/Date

**AGENDA
ITEM**

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AGENDA STAFF REPORT

DATE: July 19, 2016
TO: Mayor and City Council
APPROVED BY: Armando G. Villa, City Manager *Armando G. Villa*
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 June 21, 2016, June 28, 2016, June 30, 2016, July 5, 2016 and July 7, 2016.

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Recommendation:

Approval of City Council/Calexico Community Redevelopment Agency Successor Agency/Calexico Financing Authority Minutes for Meetings of June 21, 2016, June 28, 2016, June 30, 2016, July 5, 2016 and July 7, 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 June 21, 2016, June 28, 2016, June 30, 2016, July 5, 2016 and July 7, 2016 have been prepared for City Council review and approval.

Fiscal Impact:

None.

Coordinated With:

None.

Attachments:

Minutes for City Council/Calexico Community Redevelopment Agency Successor Agency/Calexico Financing Authority Minutes for Meeting of June 21, 2016, June 28, 2016, June 30, 2016, July 5, 2016 and July 7, 2016.



THE CALEXICO CITY COUNCIL/CALEXICO REDEVELOPMENT SUCCESSOR AGENCY/CALEXICO FINANCING AUTHORITY MET IN REGULAR SESSION ON THE 21ST DAY OF JUNE, 2016 AT 6:30 P.M. AT THE FERNANDO "NENE" TORRES COUNCIL CHAMBERS, 608 HEBER AVENUE, CALEXICO, CALIFORNIA. THE DATE, HOUR AND PLACE DULY ESTABLISHED FOR THE HOLDING OF SAID MEETING.

CLOSED SESSION AGENDA- 5:30 P.M.

CALL TO ORDER

Mayor Kim called the meeting to order at 5:45 p.m.

ROLL CALL

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

ABSENT

Council Member: John M. Moreno
Council Member Moreno joined the meeting once the Council was in Closed Session.

PUBLIC COMMENTS

Sean Acuña, CPOA President addressed rumors regarding the terminated officers and that the City Council is entertaining foregoing the arbitration process. He stated the City should let the Arbitrators go through the process and allow the arbitrator to make the decision. He urged the Council to let the process go through and let the arbitrator decide whether the officers return.

ADJOURN TO CLOSED SESSION.

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

1. PUBLIC EMPLOYEE APPOINTMENT

Government Code 54957 (b)
Title: City Manager

2. CONFERENCE WITH LABOR NEGOTIATORS

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

3. CONFERENCE WITH LEGAL COUNSEL - EXISTING LITIGATION

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

- a. Stephen Frazier v. City of Calexico
- b. Steven Garcia v. City of Calexico
- c. German Duran v. City of Calexico
- d. Frank Uriarte v. City of Calexico
- e. Luis Casillas v. City of Calexico
- f. Rudy Alarcon v. City of Calexico
- g. Gabriel Rodriguez v. City of Calexico

Council reconvened from Closed Session at 6:15 p.m.

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

REGULAR SESSION AGENDA - 6:30 P.M.

CALL TO ORDER

Council Member Moreno joined the meeting via Teleconference from the Lobby at the Town and Country Resort & Convention Center, 500 Hotel Circle N, San Diego, CA 92108.

Mayor Kim called the meeting to order t 6:35 p.m.

ROLL CALL

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

ABSENT

Council Member: John M. Moreno

PLEDGE OF ALLEGIANCE.

Ms. Alicia Gutierrez led those present in the Pledge of Allegiance.

CLOSED SESSION ANNOUNCEMENTS.

Robert Hargreaves stated there were no announcements from closed session.

APPROVAL OF THE AGENDA.

Motion by Council Member Real to hear items 16, 17 and 21 prior to the presentations section. Motion was seconded by Council Member Moreno.

Mayor Kim stated this agenda is not approved by the Mayor and the way the meeting will be held with the teleconference should have been decided at the previous regular council meeting.

City Attorney Hargreaves advised that due to the teleconference, all votes will have to be on a Roll Call.

Motion passed by the following vote to wit:

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

ITEM NO. 16 - APPROVAL OF RESOLUTION OF THE CITY COUNCIL OF THE CITY OF CALEXICO APPROVING THE EMPLOYMENT AGREEMENT WITH ARMANDO G. VILLA AND APPOINTING HIM AS CITY MANAGER OF THE CITY OF CALEXICO.

Robert Hargreaves, Interim City Attorney stated the proposed contract with Mr. Armando Villa, the principal terms are an annual salary of \$169,000, health and retirement insurance benefits as other executive group employees, the severance provisions are he will receive 10 months during the first year, 11 months the second year and 12 months thereafter and for the first three years in order to terminate him for cause, it will take a 4-1 vote.

Motion was made by Council Member Real to approve Item No. 16. Motion was seconded by Council Member Castro.

Mayor Kim commented how the City does not have money and talking about a \$4 million dollar deficit again and we are talking about paying \$169,000 which is \$35,000 higher than we were paying. He commented on the severance of 11 months with a day 30 day notice for a one year total. He stated he will also receive a 5% increase every year and a 4-1 to terminate. He stated he doubted the council members were making this decision for the public and rather for themselves. He questioned and commented on the reasons for making this type of a decision.

Council Member Hurtado commented that all meetings and interviews for this important position and agreed with Mayor Kim that this process was extremely uncomfortable again. He stated there are ethical responsibilities in play when we choose our leader and we continue to manage ourselves this way. She further stated we have council members who do not feel there are processes to follow that can hopefully begin to end problems among the decisions that happen. She stated there is a need for a strong leader and when Council is not allowed the opportunity to interview and in her case she never seen a resume or had an interview and questioned how she could make a decision based on someone's opinion. She stated that at this point, we should expect to have the performance that we need. She stated Council is expecting our staff to take a cut and that she did

not agree with providing the employment package and would expect the person hired to take the same cut.

Manuel Yañez reminded the Council that one year ago he had asked the Council to take into consideration all things related to the City Manager. He stated Mr. Villa is a good person however, he felt that if the contract was approved with a 4-1 vote, it would hold the City hostage and this is not the proper way to do it. He stated there are many persons qualified for the position in the United States the Council should make the best decision for the citizens and consider the 4-1 vote.

Council Member Hurtado concurred with Mr. Yañez and stated her concern on the 4-1 vote since the Council was adamant about not producing a 4-1 vote for the last administrator and questioned why it was given so easily.

Council Member Real stated there may be many people qualified unfortunately in the County, it is very difficult to find a person willing to take the position. He felt the Mr. Villa coming from the second highest position in the County is qualified. He further stated that Mr. Villa is from Calexico, he is willing to come to Calexico and believed he is the right person for the job.

Council Members discussed the question on the manner in which the applications for City Manager were handled and how distributed to the entire Council. Robert Hargreaves, Interim concurred that the applications were distributed to the Council.

Council Member Hurtado stated this is a horrible way for Mr. Villa to start and as far as she was concerned, the Council will still look for quality performance.

Council Member Real called for the question.

Bill Hodge – 1268 Opal Court spoke strongly against the 4-1 vote. Spoke on casting a wider net for City Manager and did not necessarily believe that someone from Calexico is a fit. He further stated he would like to give Mr. Villa the respect because he is a good candidate and believe that he can do a good job.

Eddie Guzman stated he thought the City is looking for someone to do magic however the numbers do not lie. The City is in the red due to previous administrations and we are doing the same thing again and the Council needs to come to an agreement for the City because this is not about liking, it is about straightening things out.

Jason Jung stated he is glad to see that Mayor Kim and Council Member Hurtado are agreeing. He commented on the City Manager's salary, about the 30% cut being proposed for the employees and asked that he also take the cut and show he really wants to be in Calexico.

Ismael Lopez stated his disappointment with the Council and Council should follow the due process with all the candidates and from there select an individual. He stated Council should follow the same steps as if hiring for their own business and consider the values of the individual and how his performance is going to help in bringing the City to black numbers or break even. He commented the City Manager is against the wall because he has a Council that is not united. He questioned if the City could afford the salary and made suggestions on moving forward and asked to provide the goals and give him clear objectives and achievements.

Carmen Estrada, Calexico Parents Athletic League asked the Council to be attentive to the retention basins and the restrooms because they are embarrassing. She commented on the lies and the two persons she felt are destroying the community. She informed the Council of an incident at a Gutierrez Park and commented on the conditions of park. She asked the Council for assistance with the parks and reported that the lights at the 5th and Andrade retention basin were energized.

Maribel Padilla stated she agreed with Mr. Kim about the City Manager position and asked why the position was not reopened again and again go through the process. She questioned why only half the Council did not get to interview.

Council Member Real advised her the position was posted as open until filled and that the Council, in closed session, voted to negotiate with Mr. Villa and that he and Council Member Moreno were the negotiating team.

Mayor Kim stated not all Council Members received the applications.

Council Member Moreno stated the City needs leadership and a man with experience and education to help our community and stated his support for Mr. Villa.

Council took the following vote:

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

Mayor Kim stated he was voting no due to back door deals and corrupt council.

Council Member Real amended his motion on the approval of the agenda to hear Item No. 17 at its regular scheduled time. Motion was seconded by Mayor Pro Tem Castro and passed unanimously.

ITEM NO. 21 – CANCELLATION OF TEMPORARY REDUCTION OF FEES AND/OR IMPLEMENTING NON-COLLECTION OF THE FOLLOWING FEES:

- a) Development Impact Fees.**
- b) Building (Permitting & Inspection) Fees.**
- c) Fire Inspection Fees.**
- d) Business License Fees.**
- e) Planning Fees.**
- f) Engineering Fees.**
- g) Parking Meter Fees**

Council Member Hurtado left the Council Chambers at 7:17 p.m.

Council Member Real stated this was a temporary reduction of fees he had brought to the Council with the support of fellow colleagues and they were lowered to the same fees as City of El Centro. However, seeing how the City has \$3.950 million dollar deficit and Staff has brought it to our attention and understand and it is premature to say that because the City lowered the fees there are

now businesses coming to Calexico. He spoke on specific fees which are high and are being charged by Calexico and hurting the citizen. He stated he needed more information from the staff on whether the numbers pertaining to the fees reduced. He also addressed parking meters and stated they should be addressed individually for increase or reduction.

Council Member Hurtado returned to the dais at 7:20 p.m.

Council Member Real addressed the various fees charged for construction in Calexico and stated he would need more numbers on exactly how was lost or gained and felt staff should provide these numbers.

Council Member Hurtado stated she believe the council should have originally addressed these issues and not just go from their opinion. She further stated the council was never given the information on the impacts and made a decision mindlessly. She requested a comparison over the last year to see the loss and see if it was an appropriate decision.

Mayor Kim stated he only wanted to approve for small businesses because big businesses can survive. He further stated the City has given a huge cut for big businesses and not for small businesses in Calexico.

Council Member Real clarified the fee reduction was not done indefinitely and it was a one year pilot program.

Ben Horton, Economic Development Commissioner stated they were tasked by City Council to gather a study. He advised Mr. Fenley has the study conducted by the EDC. He commended Council Member Real for trying to move on this information. He further stated everyone in the Council has access to the study from 2009-2010.

Council Member Real requested that the Council receive the study via email.

Mr. Bill Hodge commended Council Member Real for pursuing the cuts and stated the City has to be more proactive in business. He stated Calexico tends to be scared, anti-business and its fees are very high. He stated his belief that more businesses will come with the lowering of fees like in El Centro.

Mayor Kim called on Mr. Gutierrez for cuts to business licenses. Mr. Gutierrez stated that with the reduction of fees, the City is short about \$500,000 between business licenses, parking meters and inspections.

Council Member Real spoke about the evaluation of the fees. Mr. Gutierrez stated that overall the business license fees reduction was \$300,000.

Council Member Moreno asked if the fees would be revisited. Mayor Kim stated the fees would be rescinded and returned to what they were.

Motion was made by Council Member Real to revisit the item with staff to obtain actual numbers.

Lorena minor, CMEA President stated she totally disagreed with council and spoke about \$250,000 lost on solar panels. She stated Calexico is providing a different service than other cities

and cannot be compared equally. She stated it is unfair to ask her membership to give up 30% of their salary if the item is tabled. She asked the council to give up the insurance the City provides them. She asked the Council do something for them as well and asked the Council support the employees and think about their decision before they make a decision.

Council Member Real asked what Calxico reviews compared to El Centro. Mr. Morales explained the process followed by Calxico in review of solar panels. Council Member Real commented on liabilities of an engineer stamping plans and stated this as the reason why El Centro does not do the inspections. Mr. Morales stated there are other things to look at such as engineering and other areas such as the additions to the property, garage enclosures which could be illegal, panel upgrades which are not reviewed by the engineer.

Council Member Hurtado called for the question. She stated the Council are not engineers, they are policy makers. She asked the Council to wait and task the City Manager with this matter.

Javier Gonzalez stated there are a lot of things here that do not go through the Finance Commission. He spoke about the 30% cut and how the commission has not dealt with this because it did not go through them.

Sean Acuña, CPOA stated this is a horrible idea and Council needs to reinstitute the meters and commented that even though the expense is a wash, employees still need to be paid. He also commented on making cuts without the numbers and before anyone proposes pay cuts they should let the unions review it. He further stated this is causing a panic and it comes from bad decision making over the last year. He also spoke about the reductions in the Police Department of 60% and asked the council to take this into consideration.

Bill Hodge urged the Council to listen to officer Acuña and stated the 30% employee salary reduction is drastic. He suggested building up leadership and finding other options. He further stated that if the Council cuts 30% of the salaries they will be below living wage. He proposed starting with the high salaries.

Sylvia Bernal reported an incident at HMHD with the SDSU home which was reported to the police. One officer responded to the call and was informed the home is being used again. Ms. Bernal advised the sale of drugs from this home. She commented how the department is understaff and was scared because only one officer came out on the call. She asked if the City was going to wait until someone gets killed and still wants to cut. She stated the need to be more secure because we have problems.

Mayor Kim urged to take the reduction on the fees.

Motion was made by Council Member Hurtado to cancel increase and return all items back to status previous to the decision to reduce providing for an appropriate study. She further cautioned to try to stay away from making impulsive decisions.

Mayor Pro Tem Castro asked if the cancellation meant that we are going back to 100%. He reported he was approached by citizens to thank the Council for the reduction of fees.

Council Member Hurtado stated there is no proof that the reduction did nothing to this City other than the loss of revenue.

Council Member Real stated the need for hard evidence which is not available without at least a year to see what happens.

Motion by Council Member Hurtado dies due to lack of second.

Motion was made by Council Member Real to bring back the fees to what they were on items a, b, e, f, and g or restore to the original fee amounts and also give direction to City for a fee study based on Imperial County and not California. Motion was seconded by Mayor Pro Tem Castro.

Council Member Hurtado asked the City Attorney if the Maximus type study will it evaluate all fees items. City Attorney Hargreaves stated that a typical impact study will review the cost of providing services and it is not a comparison with other jurisdictions.

Mayor Kim stated he would like to add items a d c and d.

Council Member Real rescinded his motion.

Mayor Kim made a motion to approve the Items A to G, C and D to be brought back by staff for future adjustment. Motion was seconded by Council Member Real. Motion passed by the following vote to wit:

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

PRESENTATIONS

PRESENTATION BY MAYOR KIM OF THE KEY TO THE CALEXICO HIGH SCHOOL VARSITY SOFTBALL – CIF SAN DIEGO SECTION DIVISION 2 CHAMPIONS 2016

Lost teleconference call with Council Member Moreno at 8:20 p.m.

Mayor Kim presented the Key to the City and Team Plaque to Ms. Sylvia Bernal in representation of the Team. The Team was congratulated for its hard work.

PRESENTATION BY MAYOR KIM TO MR. JAVIER GONZALEZ FOR HIS WORK WITH THE KENNEDY GARDENS.

Mayor Kim presented Mr. Javier Gonzalez with the Community Service Award for his work at Kennedy Gardens and for all his collaborative efforts. Mr. Gonzalez thanked everyone for their work in Kennedy Gardens.

PRESENTATION ON PRELIMINARY BUDGET FOR FISCAL YEARS 2015-16 AND 2016-17.

Susan Meyers, Financial Consultant provided the Council with a history of her over thirty years of work experience as a CFO, auditor and as a finance director in municipal finance. She advised she is retired and her specialty chaos and cities in fiscal distress. She stated the City is in a severe critical financial condition and is significantly overdrawn in the general fund. She stated the most important decisions for the City are the services it values and to prioritize.

Ms. Meyers presented the 2015-17 Proposed Budget as presented by the departments. She presented only the general fund and will have other funds in a week at the meeting of June 28, 2016. Ms. Meyers stated the objective is to give projections for 2015-16 and 2016-17 and asked the Council consider revenues, salaries, benefits, fund projections and consider balancing solutions for discussion. She informed that in June 2014, the audited financial statements for the General Fund and Measure H Fund had a combined \$4 million in reserves and by Fiscal Year 2014-15 the reserve was spent and the fund was overdrawn. In Fiscal Year 2015-16 there is an excess in expenditures of \$3.5 million. Because the City cannot overspend and need to have a balanced general fund, the attorneys have put together a strategy to consider an inter-fund loan through the sale and lease back of an asset to allow for formal borrowing that will allow the City to balance the books at end of 2016 with a \$4 million dollar loan from the Wastewater Fund. She advised the only way to borrow the money is to have a way to pay it back. She stated that when all the department requests are collected and the housing department with \$500,000 in expenditures is added to the general fund plus a \$1 million installment payment on the loan, the City is overspent by \$3.9 million for than the revenues. She stated the City Council has a fiduciary duty to reset what it is doing. The Council can raise the revenues, decide which services to provide, decide how many employees and what rate through negotiations. She state the City has \$14 million in revenues a year and the Council needs to go through a process to reset what it is doing to live within its means, balance the budget and pay back the loan.

Ms. Meyers addressed Fiscal Year 2016-17 and spoke about the \$14.3 million in revenues from property taxes and sales taxes which are the two primary revenue streams plus other taxes such as franchise taxes, business licenses, Transit Occupancy Tax which are locally assessed fees and finally program revenues. She stated that \$14 million is the trend and not unusual. Spoke about the Measure H funds and if added to the fund makes a total of \$17 million of which the first million of Measure H is pledged for debt service. She stated the Measure H Committee advises on Measure H funds, however the fund is unrestricted and subject to policy discussion on how the money is applied.

Ms. Meyers presented the Department's spending proposals for the year for the General Fund. Department requests equals \$18 million dollars including \$500,000 for the Housing Department and a \$1 million for debt service on the loan to close the books for Fiscal Year 2014-2015. She explained the Police and Fire share has declined and is at 56%. She clarified that this is the department's request and only includes the current staffing plus a position for the City Manager and the Finance Manager. She stated the budget does not add in vacant police positions and there are some equipment purchases that are discretionary and significant temporary staffing. She further stated there is an opportunity to look at these positions and choose if they will be staffed. She provided the salaries and benefit costs and the City-wide salary and benefits is \$17 million of

which \$14 million is for general fund. She explained the cost to deliver employee services as follows:

Base salaries/premium pays	\$ 9 million
Overtime/Call back	\$ 1.1 million (based on payroll analysis of trends) it is clearly an opportunity to work with the departments to manage the overtime.
Pension – Normal Cost	\$ 1.6 million % of service credit an employee is earning this year. Present value is set by CalPERS and it is \$ 1.6 million.

She addressed Unfunded Liability which is the past sum of all cases that have been underestimated by either a retirement benefit or investment earnings or actuarial losses. She stated \$ 900,000 fixed cost to retire the debt on pensions for past underfunding.

Medical	\$2.3 million - Average costs of \$15,700 for each employee.
Workers Compensation	\$724,000.00

She stated that as the Council you look at the severity of the budget cuts, it is not possible to balance the budget without changing the total cost of employee compensation.

In Fiscal Year 2015-16 there was a one time sales tax pick up this year for the triple flip unwind.

	General Fund	Measure H	Total
Revenues	<u>\$ 14,490,115</u>	<u>\$ 2,700,000</u>	<u>\$ 17,190,115</u>
Expenditures			
Salaries and Benefits	(14,582,104)	-	
Measure H Salaries	1,250,000	(1,250,000)	
Grants	350,000	-	
Operations	(5,751,150)	(345,000)	
Debt Service		(990,000)	
Indirect Cost Allocation	723,106	-	
Draw Measure H balance	<u>115,000</u>	<u>(115,000)</u>	
Net Annual Activity	\$ (3,405,032)	\$ -	\$ (3,405,032)

The Police Department is successful in grant writing and Fire has grants for total of \$300,000 and Asset forfeiture is overspent and not providing revenues at this time.

Operating costs are at \$5.7 million, which is still an estimate and seems to be the trend.

She explained the City chose to apply all available Measure H, as a policy choice, in the amount of \$115,000.

Ms. Meyers stated the budget is an estimate and recommends the Council consider an inter-fund loan at \$3.5 million.

Budget for 2016-17

	<u>General Fund</u>	<u>Measure H</u>	<u>Total</u>
Revenues	\$ 14,293,165	\$ 2,580,000	\$ 16,873,165
Expenditures			
Salaries and Benefits	(14,353,652)	-	
Measure H Salaries	1,250,000	(1,250,000)	
Grants	350,000	-	
Operations	(5,433,664)	-	
Debt Service	(1,000,000)	(990,000)	
Indirect Cost Allocation	658,328	-	
Draw Measure H balance	340,000	(340,000)	
	(18,188,988)	(2,580,000)	
Net Annual Activity	\$ (3,895,823)	\$ -	\$ (3,895,823)

Ms. Meyers stated this year the revenues and salaries are the same and the operating costs are a little less. The new item is the \$1 million in debt service on the \$3.5 million inter-fund loan. The Indirect cost allocation is less because it is assumed that there will be less cost either due to less people or the cost per person. She further stated that the Council, as a policy item could choose to draw the rest of the Measure H which has additional funds due to final payment made on the fire truck lease. When you add this up we are at a \$3.9 million deficit and are recommending cuts a little larger so the City can build reserves. This will be so the City can get to the point where it has a sustainable financial plan and a contingency reserve of \$1 million which is recommended.

Council Member Real asked for a recommendation on the amount to cut. Ms. Meyers stated that in 2016-17 the baseline budget shows a deficit of \$3.9 with staff as it is currently and allows the City to open its doors at July 1st.

Council Member Real asked if the budget provide budgets as it is now and one for fully staffed in order to provide the services to the community.

Ms. Meyers stated this is a policy choice and ability to restore services in the future depend on paying off the inter-fund loan or grow the revenues.

Ms. Meyers stated the City is in severe financial distress and has overspent by \$3.5 million and it has to balance and pay the loan. She informed that the California Constitution does not allow the City to issue debt and the only way the City is able to borrow is if you have a workout ability and intent to repay the loan. She presented a framework to consider 3 options:

1. Raise Revenues.
2. Change the staffing costs either through the number of people or cost per person.

3. Address reductions in other costs.

Ms. Meyer's recommended a balanced approach and address all three things and address the fees of which she stated the big money is in the business licenses, parking fees and fire inspections which equal \$500,000 which will reduce the \$3.5 million.

Mayor Kim stated Council Member Real was asking how the City is going to run and address the safety issues without the police staff. Ms. Meyers advised him the City has \$14 million plus \$3 million from Measure H for a total of \$17 million and these are the resources the Council has to run the City. She further stated it is up to the Council to decide what services to provide and the cost to provide these services.

Mayor Kim stated there is no more Measure H money to hire more officers. Ms. Meyers stated her point is that there is no more money to hire more officers. The City is in a severe financial condition and in order to open for business July 1st, the City needs to make \$3.9 million in cuts. She further stated that to add more positions, she would refer them to the three options. She mentioned that business license is not part of maximum study, parking fees is not part of maximum study. Only fee that is part of the Maximum study is the fire inspection. The Legal basis for establishing a fee is the legal cost for recovering the cost of the service and it is not a tax and taxes has to be approved by the voters. A fire inspection fee must be related to the cost to provide service. You can choose to adjust revenues as a policy choice, cut the operating costs and other than the temporary help there is not much room for cuts. The only way to add more capacity and add additional positions is on the staffing costs. She stated her point is that the City has very little capacity to consider adding positions and it would take other restructure of the operating goals which she would refer to the Council and City Manager to consider. Right now the City needs to pass the budget and repay the loan and need to find a way to reduce staff costs with the cost structure of \$2.7 million.

Council Member Real asked if there was any way the City can steer away from pay cuts. Ms. Meyer advised the Council can choose to reduce staff. Ms. Meyers addressed other funds and stated these funds are restricted by nature. Council Member Real asked about hidden funds. Ms. Meyers stated she and the Acting Finance Director reviewed the cash balances in anticipation of the question and are also building the other funds that will soon publish and advised the monies the City has in other funds are restricted by nature and there is no other source of money and referred to the City Attorney's response that the City has a fiduciary responsibility to balance the general fund budget.

City Attorney Hargreaves stated that California law requires that when you write checks you have money to pay. When you have a general fund with no funds and you write check knowingly against it, you are misappropriating public funds. He stated the City has to balance the budget going forward because the City has no reserves.

Council Member Real left the dais at 9:04 p.m.

Council Member Hurtado asked about the switch in insurance programs and whether it had requirements to establish a reserve of \$1 million. She also asked if the City was in any trouble and

put at risk with the insurance. Ms. Meyers stated that if the Council adopts a balanced budget it will show commitment to fully fund the programs. She further stated the bigger problem is the California Constitution requirement to have a balanced budget and the City does not want to write bad checks and if the City is able to balance the budget it will not have problems with the insurance. Ms. Meyers explained the details of the new insurance program and advised that all the funds have been deposited for insurance.

Mayor Kim stated the City’s Workers Compensation was less because the previous cost was \$1 million and this year is \$700,000. Meyer, the original workman’s comp was based on higher employee count.

Ms. Meyers explained the \$ 3.9 million deficit. She stated if the City chose to implement the budget as presented, as a policy choice, this is how the general fund could be balanced.

	<u>General Fund</u>	<u>Measure H</u>	<u>Total</u>
Revenues	\$ 14,793,165	\$ 2,580,000	\$ 17,373,165
Expenditures			
Salaries and Benefits	(11,603,652)	-	
Measure H Salaries	1,250,000	(1,250,000)	
Grants	350,000	-	
Operations	(4,733,664)	-	
Debt Service	(1,000,000)	(990,000)	
Indirect Cost Allocation	658,328	-	
Draw Measure H balance	340,000	(340,000)	
	(14,738,988)	(2,580,000)	
Net Annual Activity	\$ 54,177	\$ -	\$ 54,177

She stated if the City restores its revenues by \$500,000, cut employee costs wither by number of employees or cost per employee, salaries and benefits would drop to \$11 million. She stated that if the \$700,000 is taken from operations budget and choose to draw the Measure H balance, it would balance for 2016-17 including the repayment of \$1 million to the Wastewater Fund loan.

Ms. Meyers stated staff is looking for Feedback on Proposed General Fund Budget, Accelerate discussions for employee groups and conclude on operating costs and come up with a plan. She stated it is fully expected to have placeholder items for these items in order to negotiate with employees. City will return on the June 28, 2016 special meeting and discuss Proposed Budget for all City Funds, consider resolution to adopt 2015-16 projection as budget, adopt proposed 2016-17 budget and formalize 4-year inter-fund loan from Wastewater Fund.

Council Member Real returned to the dais at 9:12 p.m.

Mayor requested a special meeting on Thursday, June 23, 2016 to discuss the budget further and adopt budget on 6-28-2016.

Council Member Hurtado asked if the reconciliations were up to date and if the fund balances would be given at the next meeting. Ms. Meyers advised her the reconciliations were not up to date and the fund balances would be on the next meeting. Council Member Hurtado asked about the PO system and if there was any schedule when it will be implemented. Ms. Meyers advised the Finance Department is operating at full capacity and did not see any capacity to implement new software in the future.

Council Member Real thanked Ms. Meyers for helping the Finance Department and Mr. Nick Fenley for getting the Council to know where the City is at. He further commented that no one is saying the City of Calexico is giving its citizens good services and this is unfortunate.

Mayor Kim asked if the Council can get all the general fund numbers before debt payments. Ms. Meyers advised him the only debt payments made from the General Fund are for Measure H and the first million that comes in is set aside for debt payment for bonds.

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

She further states that since the RDA dissolution, the Successor Agency receives only enough property tax revenue to pay its debt and all the rest of the tax is distributed within the taxing agencies.

Mayor Kim addressed the RDA funding that should be coming to the city. He spoke about the city incurring debt through the RDA and through this debt shrinking the economy and this has affected the City and until the RDA obligations are paid the City will not see the money.

Council Member Hurtado asked who drafted the wastewater loan and how much that cost. She was informed that Best Best & Krieger drafted the documents on the financing and cost was in the neighborhood of \$1,000.

Mr. Yañez thanked Ms. Meyer for her presentation and congratulated Mr. Villa on his new position. He clarified that the City is losing \$2,000 every hour and that \$2 to \$3 million could be taken from Measure H bonds. He commented on the City proposing to take money from the Wastewater and Water Funds, he spoke about the need to fix pipes and streets.

Council Member Hurtado left the dais at 9:26 p.m.

He further commented on Mr. Castro's letter from four years addressing fiscal emergency.

Council Member Real returned to the dais at 9:27 p.m.

Mr. Yañez stated the City is in control and it represents the people and it is bad that the employees have to have a cut, but it is the only option.

Council Member Hurtado returned to the dais at 9:29 pm

Sylvia Bernal spoke on behalf of HMHD regarding the walk path at Nosotros Park and asked when the wellness equipment is going to be set up. She further stated HMHD wants to help.

Sean Acuña, Calexico POA, stated Ms. Meyers indicated pay cuts might be inevitable and even though the Police Department is not operating level, the City has resources such as the Border Patrol as back-up. He stated the department has three positions that have not been filled and it needs three more bodies to operate at optimal level. He further stated they are here to serve the community.

Ms. Meyer was asked for a time frame for the pay-cuts and she advised this was up to the negotiating team.

Council Member Hurtado asked the City Manager to address the three staff positions. She states the City has three officers go elsewhere and that the positions were budgeted and need to be replaced.

Lorena Minor stated there are six dispatchers working without time off and these positions also need to be filled.

Ismael Lopez, 1094 Holdridge stated it comes to mind that a few months he raised a question of if the Council has a vision for the city of Calexico, where it is going or needs to go. He stated the people elected the Council to represent them so they can have a great place to live. He questioned how the City can prepare a budget without knowing where it is going. He questioned if the City would be in bankruptcy next and if the City is selling assets to pay its debt. He suggested preparing a five year budget to have a clear picture of where Calexico is going and that everyone needs to be committed to Calexico.

Mayor Kim stated that if the Council had listened to him when he came in, this would not be happening. He stated the City has hard decisions to make.

Maribel Padilla commented on how this problem has been years in the making and asked how the City will make it better. She further stated pay cuts are going to happen, parks are going to suffer and she suggested the 30% cut should be across the board including the City Manager and Council and the Council should lead by example. She addressed cutting tent sales and stopping revenues coming in from the outside the City.

Motion was made by Mayor Pro Tem Castro to continue the meeting. Motion was seconded by Council Member Real and passed by the following vote to wit:

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

Police Chief Gomez stated he placed the three vacant positions in the budget because they are needed positions for the improvement and quality of life in Calexico.

Mayor Kim stated he is very pleased with the staff with regards to the fire. Commended the Fire and Police Departments and emphasized the importance of safety for the community.

PUBLIC COMMENTS AND PUBLIC APPEARANCES

Carmen Estrada stated the CPAL adopted five parks and planted 200 trees and asked the City to water them because thirty have died. She informed that the 5th and Andrade field has the lighting and will be inaugurated. She asked for support on Cordova Park and asked for City permission so they can bring in donations for the project

Jason Jung thanked the Fire Department and other agencies and Police Department on the response to the Fire. He addressed the need to provide water for the crews and commented how Lt. Serrano treats his officers and how he did not get the water to the officers that he had sent them. He further stated the treatment of Jake was uncalled for being he was dropping off the water.

Mayor Kim suggested the City should have water available for people working out on the streets. Mr. Fenley advised him the City provides ice and Gatorade during the summer months.

CITY COUNCIL COMMENTS AND REPORTS OF MEETINGS ATTENDED

Council Member Hurtado left the dais at 9:56 pm

Council Member Real stated he wants to find out what went wrong and felt for staff having to take the hit. He addressed the cuts taken by employees in 2011 and how the city was left without services. He blamed himself for voting for Richard Warne's administration. He apologized for his prior decisions and stated the need to know the mistakes in order to move forward.

Mayor Kim addressed the actions of the past year, the expenditures and stated no City Manager should be blindly supported.

Council Member Hurtado returned to the dais at 10:03 pm

Council Member Real clarified his prior statements and he stated he did not mean the Police and Fire provide bad service but that they are understaffed and doing the best they can.

Council Member Hurtado addressed the blaming and stated that in order to move on you need to focus on the solution. She addressed the firings, the instability which she had nothing to do with. She addressed the decisions made by the Council majority and the investigations that took place that had to happen or the Council would be breaking the law. She stated there needs to be solutions and expects solutions from new City Manager.

Mayor Pro Tem Castro stated his focus is to work and Administration needs to work with employees. He pointed out the severe fiscal crisis and that the solution is to try to work as a team with Administration. He addressed his Mayor's message on a financial crisis from 2012 and how his colleagues did not support it.

Mayor Kim stated he did not place a Mayor's message because it was not good. He stated the need to increase revenues without increasing taxes. He spoke about the Garment Industry and how they contacted him two weeks ago and met with them and how they want to come to Calexico. He informed there are twenty businesses which will bring 1,000 jobs and there is one business with 100 machines ready to come in.

CITY MANAGER'S REPORT

Nothing to report.

CONSENT AGENDA

Mayor Kim pulled Item No's 14 and 15 for discussion and made a motion to approve the Consent Agenda.

Maribel Padilla asked what Item 13 was about. City Attorney Hargreaves advised Ms. Padilla that California law requires that the City review its conflict of interest code every two years and by this resolution, the City Council is instructing its staff to follow the procedures do this and it is a routine item.

Ms. Padilla asked how staff could be asked to review a conflict of interest code when the Council itself could not deal with it and voted to rescind the Code of Ethics.

City Attorney Hargreaves advised Ms. Padilla this item is for the FPPC requirements and has nothing to do with the City's Ethics Code.

Motion was made by Mayor Kim to approve Items 7 to 13. Motion died due to lack of second.

Council Member Real pulled Item No. 12 for discussion.

Council Member Real motioned to approve Item No.'s 7, 8, 9, 10, 11 and 13 consisting of: Approval of City Council/Calexico Community Redevelopment Agency Successor Agency/ Calexico Financing Authority Minutes for Meeting of October 15, 2014, May 31, 2016 and June 8, 2016; Warrants from June 2nd to June 10th 2016 & City Salaries & Benefits from May 28th to June 10th 2016; Application for Alcoholic Beverage License for Apple SoCal II LLC, Applebee's Neighborhood Grill & Bar, 2505 Scaroni Road, Calexico, CA 92231; Approval of SER Senior Community Service Employment Program (SCSEP) Agreement; Approval of the following Resolutions Relating to the November 8, 2016 General Municipal Election for the City of Calexico: a) Adopt Resolution Calling for a General Municipal Election to be held on November 8, 2016. b) Adopt Resolution requesting the Board of Supervisors for the County of Imperial to consolidate the November 8, 2016 General Municipal Election with other State and County elections taking place that day. c) Adopt Resolution adopting regulations for candidate statements submitted to the voters for the November 8, 2016 General Municipal Election; Biennial Review of Conflict of Interest Code: a) Adopt of Resolution A Resolution of the City Council of the City of Calexico, California, Requiring City Staff to Review the Conflict of Interest Code and Submit the 2016 Biennial Notice as Required Under the Political Reform Act. Motion was seconded by Council Member Castro and passed by the following vote to wit:

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

ITEMS REMOVED FROM CONSENT CALENDAR FOR DISCUSSION**ITEM NO. 12 - ADOPT A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF CALEXICO ESTABLISHING THE APPROPRIATIONS LIMIT FOR FISCAL YEAR 2016-17 PURSUANT TO ARTICLE XIIB OF THE CALIFORNIA CONSTITUTION.**

City Attorney Hargreaves stated this is another routine matter for the City has to do every year and mandated by California Law.

Council Member Hurtado left the meeting at 10:23 p.m.

Motion was made by Council Member Real, seconded by Council Member Castro to approve a Resolution of the City Council of the City of Calexico Establishing the Appropriations Limit for Fiscal Year 2016-17 Pursuant to Article XIIB of the California Constitution. Motion passed by the following vote to wit:

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

ITEM NO. 14 - APPROVAL OF A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF CALEXICO, IN ITS CAPACITY AS LEGISLATIVE BODY TO THE CITY OF CALEXICO COMMUNITY FACILITIES DISTRICT NO. 2003-1 (BRAVO-RODILES) AUTHORIZING THE LEVY OF SPECIAL TAXES WITHIN SUCH DISTRICT FOR FISCAL YEAR 2016-17.

City Attorney Hargreaves stated this is a routine matter that the City adopts to levy the tax to be computed and recommended to adoption of the resolution.

Mr. Eduardo Gutierrez advised this CFD does not have bond payments and has been in existence since 2003.

Motion was made by Mayor Kim, seconded by Council Member Real to approve the Resolution of the City Council of the City of Calexico, in its Capacity as Legislative Body to the City of Calexico Community Facilities District No. 2003-1 (Bravo-Rodiles) Authorizing the Levy of Special Taxes Within Such District for Fiscal Year 2016-17. Motion passed by the following vote to wit:

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

ITEM NO. 15 - RESOLUTION OF THE CITY COUNCIL OF THE CITY OF CALEXICO APPROVING THE CITY'S INVESTMENT POLICY INCLUDING CERTAIN REVISIONS THERETO.

City Attorney Hargreaves advised this is another routine item required by law and the Government Code specifies what the City can invest in and City must be comply with code.

Motion was made by Council Member Real, seconded by Mayor Kim to approve Resolution of the City Council of the City of Calexico Approving the City's Investment Policy Including Certain Revisions Thereto. Motion passed by the following vote to wit:

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

DISCUSSION AND POTENTIAL ACTION ITEMS

ITEM NO. 17 DISCUSSION ONLY ON DRAFT BUDGET AND FINANCING DOCUMENTS:

a. Memorandum from Carlos Campos, Interim City Attorney, Best Best & Krieger Regarding: Calexico Lease Obligation to Fund Working Capital Deficit in General Fund.

b. Resolution of the City Council of the City of Calexico, California Authorizing Execution and Delivery of a Site Lease, a Lease Agreement, and other Related Documents in Connection with Entering into a Lease Obligation through a Lease Financing Arrangement with the Calexico Public Financing Authority and Certain other Actions Relating thereto

c. Resolution of the Board of Directors of the Calexico Public Financing Authority, Authorizing Execution and Delivery of a Site Lease, a Lease Agreement, and other Related Documents in Connection with the Working Capital Financing through a Lease Financing Arrangements with the City and the Water Enterprise Fund of the City, and Certain Other Actions Relating thereto.

City Attorney Hargreaves stated Item No. 17 is for discussion purposes only and they are the resolutions which set up the borrowing of funds from the Wastewater Fund and is essentially a borrowing structure that has been approved by the courts. Technically, the City Council pledges the City Hall facilities to the Calexico Financial Authority and gets \$3.5 million and then promises to lease the City Hall back from the Calexico Financing Authority for annual payments over four years. He further stated this is a way to borrow funds in a way consistent with California Law.

18. CONSIDERATION OF THE FOLLOWING ORDINANCES:

a) Ordinance No. 1170 - An Urgency Ordinance of the City Council of the City of Calexico, California, Enacted Pursuant to California Government Code Section 36937 Adding Chapter 5.98 to the City of Calexico Municipal Code Prohibiting Off-Site Display and Sale of Automobiles in the City.

b) Ordinance No. 1171 - An Ordinance of the City Council of the City of Calexico, California, Adding Chapter 5.98 to the City of Calexico Municipal Code Prohibiting Off-Site Display and Sale of Automobiles in the City.

Maribel Padilla commented on how the Council could ask the employees to take a pay cut when it is considering prohibiting the tent sale revenues. She stated the Council cannot take a vote until they have a study.

Isaac Garcia, Director at Desert Auto Plaza in El Centro spoke about the tent sales Desert Auto Plaza has held in Calexico and the cars sold. He made comparisons between their sales and those of local car dealerships. He stated Desert Auto Plaza has contracts for tent sales for the entire year and the City of Calexico is benefiting from these sales. He also advised the Council that 30-40% of the Desert Auto Plaza employees are Calexico residents.

Council Member Real explained the distribution of sales tax for the purchase of a vehicle and how every time the same vehicle is sold, it generates sales tax. He commented on how Desert Auto was considering a dealership in Calexico. Mr. Garcia stated Desert Auto is considering a dealership.

Mayor Kim stated tent sales take away sales from the businesses in town and Council needs to take care of business. He welcomed Desert Auto to come in as a business but not the tent sales.

Council Member Real stated the need to be fair and not allow any tent sales including those for Santo Tomas and Las Palmas.

Council Member Real made a motion not to approve Item No. 18.

Council Member Castro asked how many times Desert Auto Plaza comes to Calexico. He was advised they come to Calexico three times a year. Council Member Castro suggested limiting tent sales to twice a year.

Council Member Real stated he only wants to allow regional businesses to hold tent sales in Calexico.

Mayor Kim stated they should come to establish in Calexico and welcomed them.

Council Member Real rescinded his motion. Council Member Real made a motion to continue the item at the next meeting. Motion passed by the following vote to wit:

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

ADJOURNMENT

Motion was made by Council Member Real, seconded by Council Member Castro to continue items 18 to 24 at the next regular meeting. Motion passed by the following vote to wit:

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

There being no further business, meeting was adjourned at 10:55 p.m.

Joong S. Kim, Mayor

ATTEST

Gabriela T. Garcia, Deputy City Clerk

THE CALEXICO CITY COUNCIL/CALEXICO REDEVELOPMENT SUCCESSOR AGENCY/CALEXICO FINANCING AUTHORITY MET IN SPECIAL REGULAR SESSION ON THE 28TH DAY OF JUNE, 2016 AT 6:30 P.M. AT THE FERNANDO "NENE" TORRES COUNCIL CHAMBERS, 608 HEBER AVENUE, CALEXICO, CALIFORNIA. THE DATE, HOUR AND PLACE DULY ESTABLISHED FOR THE HOLDING OF SAID MEETING.

CLOSED SESSION AGENDA- 5:30 P.M.

CALL TO ORDER

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

ROLL CALL

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

ABSENT

Council Member: Maritza Hurtado
Council Member Hurtado arrived at 5:45 p.m.

PUBLIC COMMENTS - No Public comments received.

ADJOURN TO CLOSED SESSION.

Council convened in closed session at 5:43 p.m. to discuss the following:

1. CONFERENCE WITH LABOR NEGOTIATORS

Agency Representatives: City Manager, City Attorney

Employee Organizations: Police Officers Association, Fire Fighters Association, Supervisors Association, Certified Operators Association/SEIU Local 221, Calexico Municipal Employees Association.

(Govt. Code Section 54957.6).

2. CONFERENCE WITH LEGAL COUNSEL - EXISTING LITIGATION

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

- a. Stephen Frazier v. City of Calexico
- b. Steven Garcia v. City of Calexico
- c. German Duran v. City of Calexico
- d. Frank Uriarte v. City of Calexico
- e. Luis Casillas v. City of Calexico
- f. Rudy Alarcon v. City of Calexico
- g. Gabriel Rodriguez v. City of Calexico

City Council reconvened from Closed Session at 6:40 p.m.

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

REGULAR SESSION AGENDA - 6:30 P.M.

CALL TO ORDER

Mayor Kim called the meeting to order at 6:47 p.m.

ATTENDANCE

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

PLEDGE OF ALLEGIANCE.

Jason Jung led those present in the Pledge of Allegiance.

CLOSED SESSION ANNOUNCEMENTS

City Attorney Hargreaves stated no reportable actions were taken.

APPROVAL OF THE AGENDA

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

Council Member Hurtado asked if this was a workshop or discussions. Mayor Kim advised it was for discussion.

Motion passed unanimously.

PUBLIC COMMENTS AND PUBLIC APPEARANCES

Maribel Padilla asked if the budget with the 30% cut was passed out to the employees. City Attorney Hargreaves advised there was no final decision on the budget, today is a preliminary discussion and final decision will be on June 28, 2016.

Ms. Padilla commented that if the staff has to take the 30% then the Council should also be cut the 30% and if services need to be cut then it should be done fairly.

Mr. Manuel Yañez spoke about the community's concerns in keeping Mr. Warne as City Manager who eventually spent millions of dollars. He asked the council what they have done other than

fight amongst each other. He asked the council to do their homework and carry out their duties. He stated many people want to help and asked Mr. Villa to do the best for the City without favoritism. He commented on prior administrations and asked the Council and Mr. Villa to solve the problem.

Mr. Javier Gonzalez echoed Mr. Yanez's words and stated he has a group of seniors willing to help with parks. He spoke about the difficult situation with the budget and commented that employees who are cut 30% may fall below the minimum wage and this is affecting the quality of life. He spoke about safety and graffiti at the Kennedy Gardens Parks and stated the City needs to cut somewhere.

DISCUSSION OF PROPOSED BUDGET FOR FISCAL YEAR 2015-2016 AND FISCAL YEAR 2016-2017.

Armando commented that he had stated they would provide the balance of the budget and gather input from the Council and the community and plan for Thursday to adopt the proposed budget.

Susan Meyer, Financial Consultant introduced the Proposed Budget for 15-16 and 16-17. The Proposed Budget of 2016-17 presents information for every fund of the City with a \$60 million dollars budget. The Proposed budget is unrestricted money and restricted money and the focus of the discussion for tonight is the restricted money programs of the city, such as, Water and waste water enterprises, capital improvement program, and operating grants.

Council took a break at 7:06 p.m. due to technical difficulties.

Council returned from break at 7:11 p.m.

Ms. Mayer stated the Objective is to focus on the funds outside the general fund and reprise General Fund strategy. She presented an overview of the City \$60+ million dollar budget including General Fund/Measure H. She stated unrestricted funds from General Fund/Measure H are \$17,318,988.00 and Restricted Funds are as follows: Water \$9,305,167; Wastewater \$7,069,170; and other Funds at \$26,995,173 for a total of \$60,688,497. She stated the City is taking a good look at all other programs and referred to page 11 for all City Operating Funds. She informed the Water/Wastewater Programs has a customer revenue of \$11,819,300 that are exceeding the operating cost, and contributing to the capital improvements and debt services in this fund. Proposing \$16,374,337 in expenditure to reinvesting the money into capital projects.

Ms. Mayer further stated that for 2016-17 there are currently salaries of \$17,510,867 with the plan for proposed General Fund reductions of \$2,750,000. The proposed salary reduction will be \$14,760,867 for 146 City employees. The rest of the budget is for operations, capital, and debt. She stated the operations are the contracts of garbage collections, general liability and materials, supplies, utilities that it takes to run the City and it has a proposed budget of \$13,161,130. Capital program of investment of transportation and other programs with a budget of \$28,628,156 and Debt of \$4,138,344 for Water Bonds, Measure H, Measure D and General Fund payment of \$1 million to the loan. For a total of \$60,688,497.

Ms. Mayer spoke about the relationship between the base salaries and other compensation in the form of workman's compensation, medical, pension, and other benefits. She pointed out the budget includes a million in overtime and would ask the Police and Fire for help to reduce this amount.

Ms. Mayer stated the City has been very successful in leveraging its capital improvements with other funding sources and referred to the projects listed on page 83 of the budget document which are all over \$1 million dollars. She stated the Second Street project is funded with RDA/Successor Agency funds which will be transferred to the City from the former Redevelopment Agency. She advised not a single dollar of these funds is General Fund and all \$28 million is funded from restricted money and will not affect the General Fund. She stated the City is losing \$4 million a year and the City is spending 4 million more than the revenues received. She stated the need to reset and rethink the services that the City of Calexico is offering and how it is going to be deliver the cost of those services in order to rebalance the General Fund.

She advised there was a \$4 million dollar reserve at June 2014 from General Fund and Measure H and how more was spent in 2014-15. In 15-16 the City is exceeding revenues by \$3.5 million and the only way to balance is by borrowing through an inter-fund (wastewater fund) loan which is required to continue operations. She further stated the only way to get such loan is for the City to demonstrate the ability of repaying such loan. She pointed out the numbers presented are not actuals and sales tax will not be known until September and this is estimated activity for the year 2015-16. The 2015-16 costs are estimated at over \$3.5 million.

She informed the 2016-17 budget expenditures exceed the revenues by \$3.9 million and for 2016-17 Housing employees (cost under \$500,000) were added to the General Fund plus the \$1 million to repay the Wastewater loan.

Ms. Mayer presented the revenues for General Fund of \$14,293,165 and Measure H of \$2,580,000 and stated it is up to the Council to set policies on how they will closed this gap.

She advised the Council took action to restore fees in the amount of \$500,000. She further stated there is an opportunity to defer the purchases of equipment and temporary staff in the amount of \$700,000. She stated this is only a framework of savings of \$3,950,000 adding up everything to balance and demonstrate the ability to repay the loan to the Wastewater Plant.

Ms. Mayer stated that in case of adopting the loan to the Wastewater plant the General Fund will potentially have a revenue of \$14,793,165 and reduction of expenditures on Salaries and Benefits of \$11,603,652. Reduction in Operations of \$4,733,664 plus the draw of the Measure H balance of \$340,000. She commented the resolution in the budget document is for two years 2015-16 and 2016-17 and the \$3.5 million inter-fund loan from wastewater fund will have to be formalized on Thursday. She pointed out about the level of budgetary control the Council wants to establish is indicated in the resolution and Council would be delegating to the City Manager the authority to adjust accounts within the departments to run the City. She advised money would not be moved from one project to another. She stated that by adopting a budget with a placeholder reduction it leaves a question to ask of finishing a plan and an opportunity to work with the departments to

skinny down their budgets and reduce the salaries and benefit costs for the City. She stated the placeholders need to be identified and implemented by August 1st, 2016. The budget includes \$3.9 placeholder revenue, salary/benefit, and operating cost adjustments and the City Manager is directed to reduce employee staffing to match a level that is within the revenues. The Council will take full responsibility for adopting the City budget, demonstrating to the community that the City will live within its revenues, and putting a date by directing the City Manager to identify adjustments. Ms. Mayer stated it is a very difficult situation without a lot of options and it is difficult to see making the changes without the reducing the number of employees or reducing their compensation. She stated the need to negotiate with the employee groups and this resolution will make a statement of adopting a balanced budget for the year.

Council Member Moreno asked if consideration has been given to selling City properties on Cesar Chavez Blvd at fair market value in efforts to reduce the deficit.

Council Member Real commented that since it is a Redevelopment Agency property, the City would not receive much for the budget and the City benefits more from renting it.

Mayor Kim stated the City will receive a very small portion of the funds and agrees with Councilman Real. He explained that for all former Redevelopment Agency properties, the City must create a project in the property and pay the State in order to own 100% of the property. The best interest in the City is to keep the City to build future projects.

Council Member Hurtado left the dis at 7:35 p.m.

City Manager Villa stated that he can do an inventory of the properties and the sale of the former Redevelopment Agency properties will go back to the taxing entities. He stated that if it is the wish of the Council, he can look up for properties that can be lease out to generate extra revenue.

Councilman Real asked Ms. Mayer how in 2014-15 the deficit was more than \$4 million. Ms. Mayer stated the City was able to supplement the 2014-15 budget from a bond draw with equipment purchases that qualified for bond draw.

Mayor Kim presented data from 2009 when the City had 215 employees and spent \$13 million in payroll and compared it to 2014 when the City has 180 employees and paying the same. He referred to a 2011 employee cut leaving the City will less 100 employees and a payroll increased and asked what caused the increase.

Ms. Mayer advised there is pressure on the cost of the pension, workman's compensation and the health program. The General Fund will pay for past actuarial losses on the pension program which is about \$900,000. She stated the pension contributions recommended are costing the City \$900,000 in 2016-17 and there is significant investment losses in 2007 and 2008 that the City will pay for at least twenty to thirty years.

Council Member Hurtado asked about CalPERS Unfunded liability of \$900,000 of the actuarial loss and requested clarification that the City contributes 100% of the retirement contribution. Ms. Mayer stated it varies from group to group.

City Manager Villa stated the cost of retirement is split between the City cost and an employee cost and it has been the past practice for the City to absorb both costs. He informed the Council that in 2018 the City will recuperate a percentage from the employee.

Lorena Minor CMEA asked why the August 1st is a deadline to remove placeholders if there is money coming to the City in September. She also questioned why the City has had no meetings with CMEA. She commented on the false information on employee salaries provided by Council Member from the State Controller.

Javier Gonzalez stated he has been reposting what Council Member Real has posted about the State Controller salaries of City employees but he will recheck the numbers for an accuracy. Mr. Gonzalez further stated he and his neighbors want to help the community on the parks and will be asking for training to volunteers.

Sean Acuña stated he said that the money some offices get from overtime is from grants not from the general fund and it is fair to make people think that they get those salaries from the general fund when it is not true.

Council Member Real stated the Police budget is \$5.9 million and only \$150,000 is from the Stonegarden grant.

Ms. Mayer spoke on budget revenues of the City such as sales and property taxes and program fees. She informed that fees are limited to the cost of recovery because it has to match the revenue to the cost of providing the services.

Mayor Kim provided statistics on salaries for neighborhood cities as comparison to the Calexico salaries.

Council Member Hurtado addressed the fiscal impact of activities and decision that the Council has made in the last year with regards to the Housing Department and the current liability insurance. Ms. Mayer stated the General Fund is absorbing the risk of the Housing programs. She stated Housing is being audited by a third party to identify eligible cost and programs its funds are frozen for now, but the cash flow will be available for the future when they are out of audit. She further the liability is under a million dollars.

Council Member Hurtado addressed the 30% cut and the payback on the inter-fund loan and suggested five year term instead of four because it is a heavy burden to take right now and this would provide for more flexibility. Ms. Mayer stated the structure of repayment is a policy choice. And the \$3.5 million deficit is an estimate. She expressed concern on extending the loan too far because it calls into question the balancing of the budget. She further stated her greatest concern is that there is no reserves.

Mayor Kim asked about the \$1 million workman's compensation for next year. Ms. Mayer explained the City is self-insured and these are actuarial projections. In 2016-17 the cost of employee projection is about \$1.1 million in workers compensation. Mayor Kim stated, for the record that JPIA charged \$1.7 million in 2015-16. Ms. Mayer stated this actuarial projection cost

for the year and the expected exposure for the year. She would not recommend to move out from it because the City self-insured, this does not build reserve, the cost is only for the year and broker recommendations are used.

Mayor Kim asked what would happen if the City did not use this much. Ms. Mayer stated this is not known, it is an actuarial projection and encouraged the City to rely on actuarial projections.

Mr. Yañez asked about Measure H Funds being together with the General Fund. Ms. Mayer stated that in different years, Measure H Funds have been reported in the General Funds and in others they have been reported separately. She advised that for reporting purposes they are reported together.

Mr. Yanez asked when the Measure H funds will again be available for parks, public safety, and swimming pool. Ms. Mayer stated the Measure H in the City's account has been treated differently by Finance Directors through the years. She provided breakdown of the bonds issued for Measure H.

Council Member Real stated Council is circumventing the process by which Measure H was sold to the public and Council is using funds without going through the procedures for approving the use of the funds. He expressed his concerns that the process sold to the citizens has not been followed.

Council Member Hurtado stated that Measure H has many good things and the committee's desires were fulfilled when the Council provided the \$3 million for the swimming pool. She further commented on building the fire station and the \$7 million on hold for the station plus the reserve for parks. She commented that the Measure H Fund is for general obligation purposes and City has practiced attrition and has been helped with payroll and budget. Ms. Mayer stated the proposed salaries include the salaries for the current workforce.

City Manager Villa stated this can be place it on the list of options to explore for cost savings.

Mayor Kim thanked Mrs. Meyer for her services and stated he appreciated working with the Staff who have been working with limited conditions. He hoped this is a first step to have the right budget for the future.

Council Member Real presented statistics for Calexico and the salaries and wages for comparisons with the City of El Centro and other cities in the County. He commented on how the employee count is going down while the salaries are going up.

Mayor Kim stated the City is short on staff especially in safety and this jeopardizes their safety and it is another liability for the City if anything happens to them.

City Manager Villa stated staff is prepared to meet with finance sub-committee and present this to them and receive their feedback, bring back a resolution and final budget on Thursday, June 30, 2016 at 6:30 p.m.

Council Member Hurtado requested a report on Measure H and the Public Private Partnership talks. City Manager Villa stated he would study the situation and bring back information.

Mayor Kim commented that in December the Council approved CSAC and it cost the same as JPIA even though the City paid the JPIA 6 month additional cost.

Council Member Hurtado left the meeting at 9:03 p.m.

Council Member Real spoke regarding his concerns regarding the City being able to provide services with the reduced amount of employees. He is would be a great disservice to the community and urged the Council that the decision to be made should be in the best interest of the community as a whole.

Council Member Moreno stated the Measure H ½ cent sales tax comes not only from Calexico shoppers but from Mexicali shoppers and that 75% of the business comes from the border.

Council Member Moreno left the meeting at 9:06 pm.

Mayor Kim stated it is the Council's job to provide services for the community. He stated everyone has a part to cover and the City needs to minimize the impact on the City employee. He commented that past Council has had issues and it is up to this Council to make decisions and solve the current issues to better the community.

ADJOURNMENT

There being no further business, meeting was adjourned at 9:07 p.m.

Joong S. Kim, Mayor

ATTEST

Gabriela T. Garcia, Deputy City Clerk

THE CALEXICO CITY COUNCIL/CALEXICO REDEVELOPMENT SUCCESSOR AGENCY/CALEXICO FINANCING AUTHORITY MET IN SPECIAL SESSION ON THE 30TH DAY OF JUNE, 2016 AT 6:00 P.M. AT THE FERNANDO "NENE" TORRES COUNCIL CHAMBERS, 608 HEBER AVENUE, CALEXICO, CALIFORNIA. THE DATE, HOUR AND PLACE DULY ESTABLISHED FOR THE HOLDING OF SAID MEETING.

CLOSED SESSION AGENDA- 6:00 P.M.

CALL TO ORDER

Mayor Kim called the meeting to order at 6:12 p.m.

ROLL CALL

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

PUBLIC COMMENTS

No public comments were made.

Council convened in closed session at 6:16 p.m. to discuss the following:

1. CONFERENCE WITH LABOR NEGOTIATORS
Agency Representatives: City Manager, City Attorney
Employee Organizations: Police Officers Association, Fire Fighters Association, Supervisors Association, Certified Operators Association/SEIU Local 221, Calexico Municipal Employees Association.
(Govt. Code Section 54957.6).
2. CONFERENCE WITH LEGAL COUNSEL - EXISTING LITIGATION
Pursuant to Government Code Section 54956.9(d) (1)
 - a. Stephen Frazier v. City of Calexico
 - b. Steven Garcia v. City of Calexico
 - c. German Duran v. City of Calexico
 - d. Frank Uriarte v. City of Calexico
 - e. Luis Casillas v. City of Calexico
 - f. Rudy Alarcon v. City of Calexico
 - g. Gabriel Rodriguez v. City of Calexico

Council reconvened from closed session at 7:05 p.m.

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

REGULAR SESSION AGENDA - 6:30 P.M.

CALL TO ORDER

Mayor Kim called the meeting to order at 7:11 p.m.

ROLL CALL

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

PLEDGE OF ALLEGIANCE.

Mr. Ruben Lopez led those present in the Pledge of Allegiance.

CLOSED SESSION ANNOUNCEMENTS.

City Attorney Hargreaves stated no reportable action was taken.

APPROVAL AGENDA:

Motion by Mayor Kim To approve agenda and include public comments after announcements.
Motion was seconded by Council Member Castro and passed unanimously.

PUBLIC COMMENTS

Norma Aguilar, 839 Heber Avenue, asked the Council to take into deep consideration that if you implement the 30% to the city employees you will have a tremendous impact on their livelihood not only on them but on the city itself. She spoke about the Measure H funding and stated that when Measure H was placed on the ballot it was for police safety and recreation. She stated that the citizenship is thought it was for safety and recreation but it is not. The original committee tried to stay close to this belief. She suggested that that city take the funds for the 30% from other places other than the staff. She stated the City has the option to override the Measure and asked not to hurt the people that help the citizens.

Javier Gonzalez, 237 Hernandez, Financial Advisory Board stated the City is here to approve the budget, yes or no with \$3.9 taken away and there is a need to cut and today there is a need to cut the bleeding and do not want to target the employees.

DISCUSSION OF PROPOSED BUDGET AND FINANCING DOCUMENTS FOR FISCAL YEAR 2015-2016 AND FISCAL YEAR 2016-2017.

- a. Discussion of Proposed Budget for Fiscal Year 2016-2017. Resolution of the City Council of the City of Calexico Approving the Budget for Fiscal Year July 1, 2015 to June 30, 2016 and for the Fiscal Year July 1, 2016 through June 30, 2017.

APPROVAL OF RESOLUTIONS FOR \$3.5 MILLION FINANCING TO BALANCE FISCAL YEAR 2015-16

- a. Resolution of the City Council of the City of Calexico, California Authorizing Execution and Delivery of a Site Lease, a Lease Agreement, and other Related Documents in Connection with Entering into a Lease Obligation through a Lease Financing Arrangement with the Calexico Public Financing Authority and Certain other Actions Relating thereto.
- b. Resolution of the Board of Directors of the Calexico Public Financing Authority, Authorizing Execution and Delivery of a Site Lease, a Lease Agreement, and other Related Documents in Connection with the Working Capital Financing through a Lease Financing Arrangements with the City and the Wastewater Enterprise Fund of the City, and Certain Other Actions Relating thereto.

Carlos Campos, City Attorney, explained about the amended resolution for the budget adoption and that were adding the following language “or as soon thereafter as legally permissible” to add in Section 3, sentence 2 of the resolution.

Susan Meyer, Financial Consultant, spoke about that this is the 4th time we discussed the city’s financial condition in a 1.5 months. We have two items in the agenda. First one is to consider a resolution to adopt a two year budget 2015-16 and 2016-17. Secondly, consider resolutions to approve a \$3.9 million loan in its capacity as City Council and in its capacity as the Board for the Financing Authority. We would ask for your vote about these items at the end of the presentation.

The 2015-16 deficit in the general fund is \$3.9 million and it is proposed to get an inter-fund loan from the Water/Wastewater Fund.

Second is proposed 2016-17 with a 3.9 million GF deficit which includes \$1 million annual loan repayment from the 15-16 deficit. The deficit is addressed for placeholder adjustments and with direction to CM to identify solutions by August 1.

Council Member Hurtado asked if the Council would have the opportunity to review the budget line by line. She stated this is the moment for everyone to get together and review the budget and oversee it.

Ms. Meyer stated that the actions tonight are imperative and the difference from a year ago is that there was a thought that there were reserves and continued to spend and pay employees; and now we have knowledge that we have an overdraft for 15-16 with a projection of overfund of \$3.5 million. She stated the City has to have a balanced budget for 2016-17 approval for tonight in order to open its doors tomorrow morning.

We need to demonstrate the ability to replay the inter-fund loan and the action to get an approving this loan. We need to demonstrate to the wastewater system there is a plan in place to repay the

loan and match revenues and expenditures. There is a fiduciary duty to be sure that the city has the resources to pay the obligations.

The balanced budget that includes placeholder reductions but this is necessary to start operations tomorrow morning and execute the plan to match revenues and expenditures on August 1.

Carlos Campos stated that we are in a different places from last year where we were not sure of what were the expenditures and revenues. There is an identification of 3.9 million short fall and no reserve and that's why there's an inter-agency loan from the gap. The responsibility of ensure that every dollars spend has to be reinforced with the loan transfers, it is imperative to get a loan in order to have money on the budget as we do not have any to write the checks.

Susan Meyer said theirs is a lot not to like about this budget but the capacity of the city to deliver the services are not being met, however, this is what we have to work with. To achieve a balance budget she urged them to consider and amend the budget. The wastewater loan is 3.9 million and the City must have the ability to repay in future. It is structured as Financing Authority Lease of City Hall for policies to you to consider, the loan is for 4 years at 4% with policy options. As you invest in the General Fund loan and may consider the policy option if a less than 4% interest loan. The original loan was as 5.5% and it was addressed with the financing team and they have priced it as what they feel is at the open market suggested that as city council as you suggest you should have a higher degree of confidence that you may repay the loan. You may find a % that is less than 4%. There are investments for the City in LAIF earning significantly less than 4% and the council might have confidence in repaying and make an amendment of less than 4%. Consider giving the fund a benefit of more than their current earning and less than 4%.

Ms. Meyer, comfortable with % less than 4 percent but concerned with the length of more than 4 years. The longer you are paying this debt you are incurring interest cost and incurring on other services. Encourage to get out of debt sooner.

Mayor asked if she felt comfortable lowering.

Ms. Meyer stated for a purely finance point of view, the sooner you pay the sooner you are able to move forward. The council needs to weight priorities, but the burden each year would be slightly less.

Josie Felix requested information on the Measure H 10% reserve because she did not find it in the report. Ms. Mayer advised her the reserve was a past policy appropriated in 2014-15 and the funds were spent. She stated the proposed budget expends all funds available and tonight the Council will be authorizing full expenditures of Measure H funds for this budget for police salaries, fire salaries and a fire lease. She further stated that as far of the reserve policy, there is no reserve established in this budget.

Mrs. Felix asked why the 10% reserve was not established in this budget and was informed since Council approved to have 10% reserve for emergency OES only and not to balance the general fund. Ms. Mayer stated it is appropriate for the city to stablish reserves and hopefully after year five, the city will restore its reserve, but given expenditures at his point of time, it is a Council policy decision whether to continue the reserve in the current fiscal year.

Council Member Hurtado stated she was prepared to make a line by line review of the budget presented.

Manuel Yañez, 1089 Santiago commented that Financial Advisory Board made a recommendation to approve the budget. He stated the City does not have the money because the expenditures are over the revenues. He requested that Mr. Villa do his best for the people and work for the future. He commented on spending \$1 million from Measure H to cover the General Fund due to mistakes made by former Councils.

Mrs. Mayer explained the two sources of funding for Measure H which are the general sales tax and the bond proceeds and how the City is utilizing them in this budget. Mayor Kim stated Measure H bond funds is a fixed amount because the City already issued the bond. He stated he believes that in page 51 there is a \$999,000 debt service to the bond. He commented on the various expenses and stated there is no reserve. He asked about the Other General Fund Reimbursement.

Ms. Mayer informed him that residual of Measure H funds have been used to offset the General Fund and all funds have been drawn to maximize every available dollar to minimize the cuts.

Council Member Hurtado commented on the \$800,000 approved for hiring officers and asked if they were hired. She was informed by the Mayor Kim that the officers were not hired and the funds were spent.

Norma Aguilar asked if the 10% was dissolved when the council approved the budget. Ms. Mayer informed her there was a reserve and in 2014-15 there was authorized expenditure of the reserve. Ms. Aguilar commented that the expenditures from Measure H never went before the Measure H Committee and that Mr. Quinn advised her that since the Council had approved the budget, he could do whatever he wanted.

Council Member Hurtado stated it the time for the Council to talk and spoke about the bridging of the budget.

Mayor Kim stated he did not trust the prior budget and was glad to finally have a budget, even though there have to be cuts because now the Council has a real situation before them. He stated the recommendation by Staff and Ms. Mayer is to approve the budget tonight with conditions and return a month later after negotiations and may have to have updates at every meeting to see the expenditures and possibly make adjustments.

Council Member Hurtado commented that several departments have come to her that stated they have gone through ten months without financials. The departments were running without knowing the budget and there has been no communication with them. She further stated she has reviewed the budget and has found some questionable items.

Council Member Real stated he wanted to give direction to City Manager to provide the staff who has not known the budget for the past ten months. City Manager Villa stated he cannot offer historical perspective. He stated that moving forward, he has met with executive staff and he would be collaborative with them and with the existing system they will have real data.

Mayor Kim stated even the employees and Council are having issues for not having real numbers and commented that real negotiations cannot take place without real numbers.

Sgt. Legaspi asked for the difference between the past budget and now. He was informed that a year ago the General Fund had reserves and best knowledge was there was money to pay the bills. Today, it is known that there is no money and need to bring fiduciary responsibility. The City needs to borrow from the Wastewater Fund in order to have a workout plan and a balanced plan.

Sgt. Legaspi commented on extending the loan, increasing the revenues and revisiting in six months if businesses come in it could reduce the 30%. He stated this could be done instead of hitting the employees hard. He further stated the CPOA has given solutions for the City in a positive matter.

Ms. Mayer advised that property taxes provides a certain amount and it up to the City to increase revenues however at this time the City has to balance the budget.

Council Member Hurtado asked if there any future plans to remedy the officer need.

Police Chief Gomez stated has not be previed to any future plans to fill the vacancies.

James Beaver asked Ms. Meyer if the loan would place a lean on the City. City Attorney Campos advised him there would be a memorandum recorded on City Hall to memorialize that in order to provide security for the loan coming through the Wastewater Fund and this would be only for City Hall. Mr. Beaver asked if City Hall was worth \$3.5 million. City Attorney Campos advised him there are verified numbers for the value of City Hall and it is valued at this amount.

Mayor Kim requested more clarification for the public on what was being approved and stated this is temporary for one month in order to keep going.

City Manager Villa stated the actions are for three resolutions; one for a multi-year budget with the financial structure of a \$3.5 million loan lease agreement. Two other resolutions; one for the City Council to approve the lease agreements and the other for the Calexico Financing Authority to approve the lease agreements. He further stated the budget for 2016-17 has a placeholder to come back within the next 30 days to find a way to create savings given the \$3.5 million dollar deficit for the year.

Mayor Kim stated there could be more details at mid-month.

City Manager Villa stated the Council is being asked to review and approve a budget today to be able to operate tomorrow. He further stated it is at the Council's discretion to review the budget at any time and the Council is directing him to find savings.

Mayor Kim stated he believed there may have to have more meeting at mid-month to address the budget and would like a future plan for another workshop.

Council Member Real left the dais at 8:30 p.m.

City Attorney Carlos Campos read the resolution titles to the public. He advised that if the Council was ready to approve all three resolutions, it can be done with one action.

City Attorney Carlos Campos stated the recommendation from staff is to approve the three resolutions.

Council Member Hurtado questioned the legality of approving two budgets at once.

City Attorney Campos stated there is nothing incorrect with the approach and it is a unique situation where the Council is approving two budgets and they are tied into a financing plan and it is the best course to adopt at all at once.

Motion was made by Council Member Moreno, seconded by Mayor Pro Tem Castro to approve a Resolution of the City Council of the City of Calexico approving the Budget for Fiscal Year July 1, 2015 to June 30, 2016 and for the Fiscal Year July 1, 2016 through June 30, 2017.

City Manager Villa stated the terms of the loan is a policy decision of the Council. The finance team proposes a four year term and the Council has the discretion to go longer, however, the more you stretch it, the more interest that is paid. He also stated the Council also has the ability to change the interest rate. The finance team has recommended 4%.

Council Member Moreno asked why the 4% interest rate chosen. City Attorney Carlos Campos stated the interest rate is based on market interest rates.

Council Member Hurtado requested clarification that the amount to cut from the staff is \$2.7 million. City Manager Villa clarified that the document Council Member Hurtado was referring to was not part of the budget and the placeholder on the budget is for \$3.9 million.

City Manager Villa stated Armando, this was part of the workshop not part of the budget, but these three options that were provided to Council to direct, at the time, as savings but Council has not chosen to do this.

City Manager Villa stated the City is still looking \$3.9 million with 30 days to find solutions.

Mayor Kim stated that if the time of payment is extended and the interest is lowered to 2% the cuts may be less to the staff.

City Manager Villa stated the Council decision would have been made today and it is a policy choice.

Mayor Kim suggested to Council Member Moreno an interest rate of 2% for 6 years.

City Manager Villa recommended four years and stated he does not encourage more than four because the City need to start building reserves.

Ms. Mayer addressed Exhibit C1 to the lease agreement which states that over the course of four years at 4% the City will be paying about \$400,000 over the term of the loan. If the interest rate drops to 2% the savings will be about \$ 200,000 and the Council chooses to extend to five years, more interest will be paid however the annual payment will be less and there will be less of a burden.

Council Member Hurtado left the dais at 8:44 p.m.

After discussion on the repayment, interest rates and cost savings, Council Member Moreno amended his motion to include the loan term to 5 years and 2%. Motion was seconded by Council Member Castro.

Council Member Real commented on how this was his first vote on a budget and Council is having to mortgage City Hall and the community has to suffer because of the mistakes.

Council Member Hurtado left the dais at 8:46 p.m.

Mayor Pro Tem Castro commented on the options and decision being made, the struggles with the grants programs and with the Finance Department finishing the 2015-16 and 2016-17 budgets. He further stated the decision needs to be made today to support the budget and how the City Manager will continue to work with unions and employees to look to benefit the citizens of Calexico.

Council Member Moreno stated the situation hurts and hoped that the Council can help each other to move along in the next years, build the fire station and work as a team. He stated he is saddened by the discussion and hoped that in the long run the City will be better.

Mayor Kim stated today the Council has tried to work together for damage control, unfortunately it is not what was wanted but he is glad they have come to some kind of agreement.

City Attorney Campos clarified that the motion and the vote would be on the resolution approving the resolution for the multi-year budget as well as the resolution on the loan as City Council and the resolution as the Calexico Financing Authority approving the \$3.5 million dollar loan with the interest at 2% and a five year term and recommended approval in one action.

Council Member Real stated he would support the motion if the Council's salary and insurance is taken away because if the employees and the citizens will be hurt then so should the Council if not he is not mortgaging City Hall.

Council Member Hurtado stated it is fair that City Manager Villa and the City Attorney also take the 30% cut.

Council Member Moreno requested Council Member Real bring it up at next meeting and he would support it.

Council took the following vote:

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

Motion passed.

ADJOURNMENT

There being no further business, meeting was adjourned at 8:52 p.m.

Joong S. Kim, 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 5TH DAY OF JULY, 2016 AT 5:30 P.M. AT THE FERNANDO “NENE” TORRES COUNCIL CHAMBERSS, 608 HEBER AVENUE, CALEXICO, CALIFORNIA. THE DATE, HOUR AND PLACE DULY ESTABLISHED FOR THE HOLDING OF SAID MEETING.

CLOSED SESSION AGENDA- 5:30 P.M.

CALL TO ORDER

Mayor Kim called the meeting to order at 5:45 p.m.

ROLL CALL.

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

ABSENT:

Council Member: Maritza Hurtado

PUBLIC COMMENTS: No public comments.

CLOSED SESSION

City Council convened in closed session at 5:47 p.m. to discuss the following:

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

City Council reconvened from closed session at 6:33 p.m.

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

REGULAR SESSION AGENDA - 6:30 P.M.

CALL TO ORDER

Mayor Kim called the meeting to order at 6:39 p.m.

ATTENDANCE.

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

ABSENT

Council Member: Maritza Hurtado

PLEDGE OF ALLEGIANCE.

Ms., Cynthia Alba led those present in the Pledge of Allegiance.

CLOSED SESSION ANNOUNCEMENTS.

City Attorney Hargreaves stated there were no reportable was taken.

APPROVAL OF THE AGENDA.

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

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

PRESENTATIONS**PRESENTATION BY MAYOR KIM TO MR. NICK FENLEY AND MRS. SUSAN MEYERS IN RECOGNITION OF DEDICATION AND SERVICE TO THE CITY.**

Mayor Kim read the recognitions to Mr. Fenley and Mrs. Meyers. Due to Mr. Fenley and Mrs. Mayer not being able to attend tonight's meeting, the plaques will be presented at a later meeting.

PUBLIC COMMENTS AND PUBLIC APPEARANCES

Javier Gonzalez addressed the Council regarding the conditions of the parks and stated he has on numerous occasions spoken with each of the Council Members regarding parks drying up. He also addressed the park behind the Alejandro Rivera which has never been built and stated he spoken to the Calexico Community Action Council (CCAC) about this park and nothing has happened. He also addressed having celebrations in the City for the 15th of September, Cinco de

Mayo and 4th of July at Rockwood Plaza a it was in the past and he offered to work on these events as a volunteer. Mayor Kim requested the City Manager look into the problems at the parks.

Jason Jung addressed that Daniel Chew, Developer for Towncenter Plaza and advised the Council on Mr. Chew's tax problems with the 37 parcels at Towncenter. Mr. Jung questioned the \$3 million dollar grant for the Towncenter and asked how the City would be able to repay the grant. He further stated that Mr. Chew is not completing projects in other cities and asked to know who this pushed this project about 7 years ago.

REORGANIZATION:

CITY COUNCIL REORGANIZATION:

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

Council Member Moreno nominated Council Member Castro to be appointed Mayor for 2016-2017. Motion was seconded by Council Member Real and passed by the following vote to wit:

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

CITY COUNCIL REORGANIZATION:

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

Council Member Moreno nominated Council Member Real to be appointed Mayor Pro Tem for 2016-2017. Motion was seconded by Mayor Castro and passed by the following vote to wit:

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

COMMENTS BY OUTGOING MAYOR AND MAYOR PRO TEM.

Mr. Kim stated action is more important than speaking. He addressed the turmoil in Calexico over the past year and the two changes in management. He stated deficiencies in the City were found and he has tried to fix them. He stated it is a sad story that the City will have a deficit for the next couple of years, he spoke about the deficit for fiscal years 2014-15 and 2015-16 which have been caused by an inactive Council. He stated the Council has tried to fix this problem for the past year and the new incoming Mayor now has to take over the hardship and there are still a lot of hard

decisions by the Council to save the City, the City budget and the employees because they rely on their payroll from the City. He stated the Council has a duty to try to minimize the impact and maximize the services to the community. He stated he hopes the City will be better now that the City knows where it is at financially and is honored to work with the community and to have served one year as Mayor. He stated that if he had not been Mayor the City could not have had real numbers. He thanked his fellow Council Members, the Citizens who supported and trusted him and stated he had done his duty as best as he could for the community.

COMMENTS BY OUTGOING MAYOR PRO TEM

Mr. Castro thanked the City Council for having the confidence in him to be the Mayor of Calexico for this coming year. He stated the coming year will be a challenge in light of the current fiscal situation. Last week we were presented with a true picture of our finances and it was not good. He stated the Council also approved a budget which requires substantial cuts which means adjustments and sacrifices will have to be made in order to close the deficit gap by August 1, 2016. Mayor Castro agreed 100% with Ms. Susan Mayer that the City needs to reset, look forward and move forward. He advised that the Council has directed the City Manager to develop a strategy to close the deficit gap in the General Fund for this coming year. He stated the strategies will involve making adjustments in how we make expenses, increase revenues and ask the City employees to assist the City and make sacrifices during this difficult time. Mayor Castro stated he values the City employees' work and will remember they have helped the City in its time of need and will work to move the City forward to a better time and financial situation. As Mayor it is his intention to work hard with City Administration to create more revenues and jobs for the residents. He stated there are a lot of local opportunities and partners that want to invest in our City and assist the City in moving forward. As Mayor he will work very hard to improve the City's revenues and "Let's Move Forward".

COMMENTS BY INCOMING MAYOR PRO TEM

Mayor Pro Tem Real thanked everyone for being present in the change of the guard. He stated the citizens do not know how difficult it is to be on the dais. He stated everyone wants to look at the negative and to be honest, the four of us work well and hope the five of us will work too. He promised his best to work together. He stated there is a new Mayor, new City Manager and things are looking up. He further stated the City now knows where it stands with the budget and know we have to work on this and Mayor Castro along with the City Manager will make Calexico better.

Council Member Kim presented Mr. Luis Castro with a plaque to for his service to the community as Mayor Pro Tem from July 2015 to July 2016.

Mayor Castro presented Mr. Joong Kim with a plaque for his service to the community as Mayor from July 2015 to July 2016.

CITY COUNCIL COMMENTS AND REPORTS OF MEETINGS ATTENDED

Council Member Moreno congratulated Mr. Kim on an emotional and successful year as Mayor. He stated the City has gone through some tough times and we have had differences but we leave them at the dais and we do not take it personal as it is all business. He wished Mayor Castro a great term as Mayor and believe he is convicted to do what he states he will do. He congratulated Mayor Pro Tem Real for his appointment. He hoped the City will keep the succession and rotation of the Mayor and honor, in years to come, when people are elected from the populace from Calexico. He hoped the budget is resolved and work in good faith with the bargaining units and administration to fix our deficit so the services the citizens are entitled to will continue. Council Member Moreno wished Mayor Castro all his best in his term as Mayor.

Council Member Kim stated he is really disappointed we are missing the 4th of July celebrations and would like to place an item on agenda to make sure we take away from Chamber and the City handles the celebration itself. Apologized to the community and was thinking it would be done.

Mayor Castro asked the entire Council to work together for the benefit of the community.

CITY MANAGER'S REPORT

City Manager Villa had nothing to report.

CONSENT AGENDA

Council Member Moreno made a motion to approve Items 5-7 of the Consent Agenda as follows: Approval of City Council/Calexico Community Redevelopment Agency Successor Agency/Calexico Financing Authority Minutes for Meeting of September 1, 2009, December 15, 2009, June 8, 2005; Warrants from June 17th to June 24th 2016 & City Salaries & Benefits from June 11th to June 24th 2016; Award Request for Proposal from AG Tech, LLC and Authorize Interim City Manager to Sign Agreement between the City of Calexico and AG Tech, LLC for the Removal of Biosolids for the Wastewater Treatment Plant. Motion was seconded by Council Member Kim and passed by the following vote to wit:

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

DISCUSSION AND POTENTIAL ACTION ITEMS**CONSIDERATION OF THE FOLLOWING ORDINANCES:**

- a. Ordinance No. 1170 - An Urgency Ordinance of the City Council of the City of Calexico, California, Enacted Pursuant to California Government Code Section 36937 Adding Chapter 5.98 to the City of Calexico Municipal Code Prohibiting Off-Site Display and Sale of

Automobiles in the City.

b. Ordinance No. 1171 - An Ordinance of the City Council of the City of Calexico, California, Adding Chapter 5.98 to the City of Calexico Municipal Code Prohibiting Off-Site Display and Sale of Automobiles in the City.

City Attorney Robert Hargreaves presented the urgency ordinance which will prohibit outside sales in the City of Calexico, this takes a 4/5 vote of the Council and becomes effective immediately. He advised this ordinance would have to be renewed in 45 days and the regular ordinance would have to be read and presented for a second reading.

Council Member Moreno requested a time-frame on the ordinances. City Attorney Hargreaves stated the urgency ordinance becomes effective immediately and runs for 45 days. Adoption of both ordinance is the option and the regular ordinance would not in effect until 30 days after the second reading.

Mayor Pro Tem Real stated that a study on tax revenues on the tent sales was previously requested. He requested staff to speak on this matter and provide a recommendation.

Council Member Kim stated that if businesses are coming to open business in Calexico then they are welcome but, if they just hit and run, it will hurt the current businesses in Calexico. He felt that as Council Members, they should protect the local businesses in Calexico.

Council Member Moreno stated he would like know if El Centro also has these tent sales.

Maribel Padilla asked why this item was on the agenda again. She stated the City Council Members were elected to protect all citizens and employees and commented on cutting revenue when he City has a \$3.9 million dollar deficit. She agreed with Mr. Castro on the possibility of just cutting them down to twice a year. She stated the Council cannot vote on this because there is no study. She asked Mayor Castro to do the right thing and show that he is for this City as a whole.

Mayor Castro requested comments from the City Manager. City Manager Villa stated there is no study yet. He stated this is a very important decision because the City is in a financial situation and need to look at any potential option for revenues. He stated the tent sales are by companies not vested in Calexico, however, they do produce revenues with their sales. He asked if he could take this back and put together a fiscal comparison because there is a lot of speculation on whether they cause more harm than benefit. He further stated that many cities deal with them on a temporary use basis and allow them to take place once or twice a year. He stated auto sales usually have three or four big days when they have huge sales. He stated that in order to keep control, the City could tailor the ordinance so they would come back two to three times a year as opposed to none. He requested the opportunity to calculate what the true benefits would be.

Council Member commented on the large amount of revenues generated auto sales. He stated people save up to buy a car and buyers are limited. When companies come in from out of town and sell one hundred cars they take away sales from the local businesses. He further commented that if the local businesses do not have the sales then they cannot pay their employees. He also commented on how the outside companies take sales tax back to their city. Council Member Kim addressed how other businesses have also promised sales tax increase and these have not happened leaving the City with less revenues for the general fund. He stated this will lower the sales tax and impact the City of Calexico.

Mayor Pro Tem Real referred to Council Member Kim's comments on the tent sales and stated he that he does not understand that there is no down payments. He commented that Gran Plaza probably took sales from other companies but competition is good and the pie is divided in more pieces and this is good for the consumer. As far as the statistics, there has not been a study and we need staff to provide true numbers. He stated he is in favor of limiting the dealerships coming to Calexico and will entertain to fine tune the days allowing the dealerships to make one tent sale a year and have only dealerships from this County. Mayor Pro Tem Real made a motion to allow one tent sale a year to companies within the County.

Council Member Moreno spoke about the established businesses in the City who pay their fees. He concurred with the one tent sale a year and also agree with Mr. Kim outside companies just come in make their sale and leave.

Council Member Real recommended to consider waiving the fees for Calexico dealerships if they want to have a tent sale.

City Attorney Hargreaves stated limiting to one tent sale a year is an option however, it cannot be limited to only the County because the City cannot discriminate.

Mayor Pro Tem Real made a motion to limit tent sales to one sale per year per dealership and give direction to the City Manager to ease the fees for Calexico dealerships so they can also have tent sales.

Council Member Moreno stated the Council should we wait for numbers and statistics and survey the dealerships in town to see how they feel on the matter.

City Manager Villa recommended continuing the item for two weeks and send out a notice to the public so they can weigh in on the decision.

Council Member Kim made a motion to continue the item to the next meeting. Motion was seconded by Council Member Moreno. Motion passed by the following vote to wit:

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

ABSENT: Hurtado
ABSTAIN: None

John Romo stated competition is good and asked what it provides. He stated he would respect any decision made however urged the Council to convey this to the local business and asked that the local dealerships be considered because businesses do close as a result of competition.

Mayor Pro Tem Real stated the City's need to be progressive and move forward that Council needs to look at all tent sales not just dealerships and must think about the City and not themselves.

Council Member Kim stated that the City can cannot block business from coming in but these companies are taking all the benefits and leaving town. He further stated the City is wrong by helping big business to come to Callexico but not the tax dollar.

INFORMATIONAL ITEMS

STATUS REPORT ON UNITED STATES DEPARTMENT OF COMMERCE ECONOMIC DEVELOPMENT ADMINISTRATION (EDA) FOR EDA PROJECT NO. 07-01-06185 – TOWNCENTER/PORTICO INDUSTRIAL DEVELOPMENT PROJECT. (MAYOR KIM)

Council Member Kim commented on the developer not paying the taxes by June 30, 2016 and now the County has the right to foreclose the land. He also commented that the City will be liable

City Manager Villa stated this is an informational item and we can only report on the EDA application itself and cannot respond on who owns the land. City Manager Villa advised him he could come back with additional information on a future agenda.

Rosalind Guerrero informed the Council that she had spoken EDA Representative. She informed this application was submitted in 2007 letter award came in 2008. She stated EDA allows the City 9 years to create jobs and this project includes not only Towncenter but also the Portico and Kloke Trace and any jobs created in these areas should be tracked. She further stated that EDA will not require the City to pay back the money but they will penalize the City. The City has about one year to work with the owner to create jobs. She also advised the Council that the City has the opportunity request an extension and show good faith effort to create those jobs.

Mayor Castro asked if the City could request a two to three year extension in order to fulfill the job requirements. City Manager Villa stated the City can request the extension since no one could have known the country was going to go through a recession and did not think EDA wants to penalize or blame the City for the national economy.

Mayor Pro Tem Real asked if the Council should work together to get jobs because it is in the best interest of the community for the Council to do something.

Council Member Moreno stated many ideas were discussed for the industrial zone and nothing materialized due to the economy and he would like for the City to request the extension and work on job creation.

Ben Horton stated he met with Daniel Chew and have an understanding with IID regarding the boxes. The owner will be cleaning the brush so IID can go in and work on the power. The agreement on the extension should be obtained in writing. He stated the City has the possibility of the extension and will be providing the information to City Manager Villa.

Jason Jung stated Mr. Chew also purchased the Barbara Worth and has not paid his corporate taxes or his payroll. He questioned how Mr. Chew would be able to pay the \$700,000 he owes in back taxes. Mr. Jung addressed projects in other cities for Mr. Chew and asked Council to reach to them because those projects were not finished. Mr. Jung stated he had information on Mr. Chew and was willing to share them with the City Attorney.

Mayor Pro Tem Real stated the Council should be worried about the EDA grant and not obtaining more in the future. He clarified that developers have not come is due to the issue with the IID boxes and this is the big hurdle.

Council Member Kim stated the City should deal with the EDA grant carefully so it functions as planned and applied for. He stated things are not working because developer is not right. He questioned if the developer was here to build the project or just use it as an investment and asked to bring back as an agenda item for discussion.

10. STATUS REPORT FROM GRANTS WRITER ON CITY GRANTS RECEIVED FOR FISCAL YEAR'S 2014-15 AND 2015-16. (COUNCIL MEMBER REAL)

City Manager Villa stated the report provided is the status of each grant application.

Mayor Pro Tem Real stated he would like to see a trend on grants awarded for police and fire for the past ten years.

Ms. Guerrero stated she will have to research the grants and work with departments to obtain the information.

Mayor Pro Tem Real stated grant writing is very important for the City and the City has to look into this so it can make better decisions on grants. Council Member Moreno concurred.

IMPERIAL COUNTY PUBLIC HEALTH DEPARTMENT ANNOUNCES COOLING CENTERS IN THE CITY OF CALEXICO. (MAYOR KIM)

Council Member Kim stated he believes the City is not announcing the cooling center and would

like to see the Library open on Saturday and Sunday for the kids and for the community as a cooling center.

Ms. Sandra Tauler informed him the library cannot with volunteers, there must be City Staff however there can be volunteers. She also stated the library cannot open with just one person staffing it for safety reasons.

ADJOURNMENT

There being no further business, meeting was adjourned at 8:17 p.m.

Luis J. Castro, Mayor

ATTEST

Gabriela T. Garcia, Deputy City Clerk

THE CALEXICO CITY COUNCIL/CALEXICO REDEVELOPMENT SUCCESSOR AGENCY/CALEXICO FINANCING AUTHORITY MET IN SPECIAL SESSION ON THE 7TH DAY OF JULY, 2016 AT 5:00 P.M. AT THE FERNANDO "NENE" TORRES COUNCIL CHAMBERS, 608 HEBER AVENUE, CALEXICO, CALIFORNIA. THE DATE, HOUR AND PLACE DULY ESTABLISHED FOR THE HOLDING OF SAID MEETING.

CLOSED SESSION AGENDA- 5:00 P.M.

CALL TO ORDER

Mayor Castro called the meeting to order at 5:25 p.m.

ROLL CALL

Mayor: Luis J. Castro
Council Member: John M. Moreno
Council Member: Joong S. Kim

ABSENT

Mayor Pro Tem: Armando Real
Council Member: Maritza Hurtado
Mayor Pro Tem Real arrived at 5:30 p.m.

PUBLIC COMMENTS

No Public comments made.

ADJOURN TO CLOSED SESSION

Council convened in closed session at 5:29 p.m. to discuss the following:

1. CONFERENCE WITH LABOR NEGOTIATORS

Agency Representatives: City Manager, City Attorney

Employee Organizations: Police Officers Association, Fire Fighters Association, Supervisors Association, Certified Operators Association/SEIU Local 221, Calexico Municipal Employees Association.

(Govt. Code Section 54957.6).

City Council reconvened from closed session at 6:24 p.m.

CLOSED SESSION ANNOUNCEMENTS

City Manager Armando Villa reported direction was given, no reportable action taken.

ADJOURNMENT

There being no further business, meeting was adjourned at 6:25 p.m.

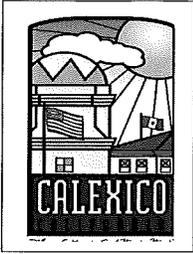
Luis J. Castro, Mayor

ATTEST

Gabriela T. Garcia, Deputy City Clerk

**AGENDA
ITEM**

3



AGENDA STAFF REPORT

DATE: July 19, 2016

TO: Mayor and City Council

APPROVED BY: Armando G. Villa, City Manager 

PREPARED BY: Eduardo Gutierrez, Acting Finance Director 

SUBJECT: Warrants from June 25th to July 8, 2016 and City Salaries & Benefits from June 24th to July 8th, 2016

=====

Recommendation:

Approve the Affidavit of Warrants from June 25th to July 8th, 2016 & City Salaries & Benefits from June 24th to July 8th, 2016

Background:

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

Discussion & Analysis:

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

Fiscal Impact:

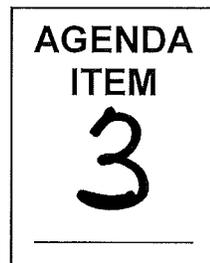
Total disbursement is \$2,182,364.24. Included in this amount:
\$1,389,414.17 for warrants from 6/25/16 - 7/8/16
\$ 792,950.07 City Salaries and Benefits from 6/24/16 - 7/8/16

Coordinated With:

All Departments.

Attachments:

1. Affidavit of Warrants for 6/25/16 - 7/8/16
2. City Salaries & Benefits from 6/24/16 - 7/8/16





City of Calexico

Finance Department

608 HEBER AVENUE

• CALEXICO, CA 92231

• (760) 768-2130

AFFIDAVIT

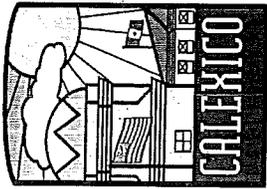
I, Eduardo Gutierrez, Acting Finance Director do hereby declare and certify that the claims against the City of Calexico are from June 25th to July 8, 2016, and City Salaries & Benefits are from June 24th to July 8, 2016 totaling in the amount of \$2,182,364.24 are a valid and audited record of the purchases and reimbursements, and to the best of my knowledge are a complete and accurate reflections of the bi-weekly warrants paid.

Date: _____

7/11/16

By: _____

Eduardo Gutierrez
Acting Finance Director



ACCOUNT PAYABLE 06/25/16-07/08/16

CHECK#	CHECK DATE	NAME	ACCOUNT	AMOUNT	DESCRIPTION	VENDOR
11705	6/30/2016	AGADEMI AWARDS & TROPHIES	111-50-510-53017-00	34.35	PLASTIC DOOR PLAQUE	10022
				TOTAL		
11747	7/7/2016	AGUILAR SAUL	111-20-210-55030-00	695.00	PD/CAR WASH	10034
				TOTAL		
11706	6/30/2016	AINZA JR. EDUARDO	111-20-250-53010-00	300.00	REIMBURSEMENT UNIFORM ALLOWANCE	10035
				TOTAL		
11748	7/7/2016	AIRGAS USA, LLC	111-20-250-55025-00	60.80	MONTHLY CHARGE CYL-OXYGEN USP MEDICAL	10037
11748	7/7/2016	AIRGAS USA, LLC	111-40-414-55025-00	35.90	MONTHLY CHARGE CYL-OXYGEN USP MEDICAL	10037
11748	7/7/2016	AIRGAS USA, LLC	544-82-824-55025-00	161.40	MONTHLY CHARGE CYL-OXYGEN USP MEDICAL	10037
				TOTAL		
11749	7/7/2016	AIRWAVE COMMUNICATIONS - IMP	111-20-210-55025-00	1,208.00	PD/AIRWAVE COMMUNICATIONS	10038
11749	7/7/2016	AIRWAVE COMMUNICATIONS - IMP	111-20-210-55025-00	1,208.00	PD/AIRWAVE COMMUNICATIONS	10038
11749	7/7/2016	AIRWAVE COMMUNICATIONS - IMP	111-20-210-55025-00	221.42	PD/AIRWAVE COMMUNICATIONS	10038
11749	7/7/2016	AIRWAVE COMMUNICATIONS - IMP	111-20-210-55025-00	1,208.00	PD/AIRWAVE COMMUNICATIONS	10038
				TOTAL		
11750	7/7/2016	ALLIED WASTE SERVICES INC 467	111-00-000-41511-00	-13,988.42	JUNE 2016 SOLID WASTE COLLECTION	10043
11750	7/7/2016	ALLIED WASTE SERVICES INC 467	111-00-000-41511-00	-1,684.03	JUNE 2016 SOLID WASTE COLLECTION	10043
11750	7/7/2016	ALLIED WASTE SERVICES INC 467	111-00-000-41511-00	-17,555.69	JUNE 2016 SOLID WASTE COLLECTION	10043
11750	7/7/2016	ALLIED WASTE SERVICES INC 467	111-00-000-41511-00	-14,091.13	MAY 2016 SOLID WASTE COLLECTION	10043
11750	7/7/2016	ALLIED WASTE SERVICES INC 467	111-00-000-41511-00	-2,100.39	MAY 2016 SOLID WASTE COLLECTION	10043
11750	7/7/2016	ALLIED WASTE SERVICES INC 467	111-00-000-41511-00	-17,632.86	MAY 2016 SOLID WASTE COLLECTION	10043
11750	7/7/2016	ALLIED WASTE SERVICES INC 467	281-40-000-44120-00	-2,925.95	JUNE 2016 SOLID WASTE COLLECTION	10043
11750	7/7/2016	ALLIED WASTE SERVICES INC 467	281-40-000-44120-00	-2,938.81	MAY 2016 SOLID WASTE COLLECTION	10043
11750	7/7/2016	ALLIED WASTE SERVICES INC 467	281-40-000-44120-00	-350.06	MAY 2016 SOLID WASTE COLLECTION	10043
11750	7/7/2016	ALLIED WASTE SERVICES INC 467	281-40-000-44120-01	-280.67	JUNE 2016 SOLID WASTE COLLECTION	10043
11750	7/7/2016	ALLIED WASTE SERVICES INC 467	281-40-000-44120-01	-2,348.52	MAY 2016 SOLID WASTE COLLECTION	10043
11750	7/7/2016	ALLIED WASTE SERVICES INC 467	281-40-000-44120-01	-2,331.40	JUNE 2016 SOLID WASTE COLLECTION	10043
11750	7/7/2016	ALLIED WASTE SERVICES INC 467	281-40-410-55035-00	146,297.44	JUNE 2016 SOLID WASTE COLLECTION	10043
				TOTAL		

11750	7/7/2016	ALLIED WASTE SERVICES INC-467	281-40-410-55035-00	146,940.53	MAY 2016 SOLID WASTE COLLECTION	10043
				TOTAL		
11751	7/7/2016	ALSCO	111-40-416-53001-00	11.90	UNIFORMS & MATERIALS JUNE 2016	10046
11751	7/7/2016	ALSCO	111-40-416-53001-00	5.50	UNIFORMS & MATERIALS JUNE 2016	10046
11751	7/7/2016	ALSCO	111-40-416-53010-00	2.52	UNIFORMS & MATERIALS JUNE 2016	10046
11751	7/7/2016	ALSCO	111-40-416-53010-00	2.52	UNIFORMS & MATERIALS JUNE 2016	10046
11751	7/7/2016	ALSCO	111-40-420-53001-00	28.16	UNIFORMS & MATERIALS JUNE 2016	10046
11751	7/7/2016	ALSCO	111-40-420-53001-00	51.01	MATERIALS & SUPPLIES JUNE 2016	10046
11751	7/7/2016	ALSCO	111-40-420-53010-00	8.68	UNIFORMS & MATERIALS JUNE 2016	10046
11751	7/7/2016	ALSCO	111-40-420-53010-00	3.08	UNIFORMS & MATERIALS JUNE 2016	10046
11751	7/7/2016	ALSCO	111-40-420-53010-00	3.08	UNIFORMS JUNE 2016	10046
11751	7/7/2016	ALSCO	111-40-420-53010-00	8.62	UNIFORMS JUNE 2016	10046
11751	7/7/2016	ALSCO	231-40-413-53001-00	1.50	UNIFORMS & MATERIALS JUNE 2016	10046
11751	7/7/2016	ALSCO	231-40-413-53001-00	1.50	MATERIALS & SUPPLIES JUNE 2016	10046
11751	7/7/2016	ALSCO	231-40-413-53010-00	10.91	UNIFORMS JUNE 2016	10046
11751	7/7/2016	ALSCO	231-40-413-53010-00	2.52	UNIFORMS & MATERIALS JUNE 2016	10046
11751	7/7/2016	ALSCO	231-40-413-53010-00	2.52	UNIFORMS JUNE 2016	10046
11751	7/7/2016	ALSCO	231-40-413-53010-00	10.91	UNIFORMS & MATERIALS JUNE 2016	10046
11751	7/7/2016	ALSCO	513-81-813-53001-00	96.39	UNIFORMS & MATERIALS JUNE 2016	10046
11751	7/7/2016	ALSCO	513-81-813-53001-00	91.89	UNIFORMS & MATERIALS JUNE 2016	10046
11751	7/7/2016	ALSCO	513-81-813-53010-00	21.00	UNIFORMS & MATERIALS JUNE 2016	10046
11751	7/7/2016	ALSCO	513-81-813-53010-00	21.00	UNIFORMS & MATERIALS JUNE 2016	10046
11751	7/7/2016	ALSCO	513-81-814-53010-00	10.06	UNIFORMS JUNE 2016	10046
11751	7/7/2016	ALSCO	513-81-814-53010-00	10.06	UNIFORMS & MATERIALS JUNE 2016	10046
11751	7/7/2016	ALSCO	522-83-830-53001-00	11.69	UNIFORMS & MATERIALS JUNE 2016	10046
11751	7/7/2016	ALSCO	522-83-830-53001-00	11.57	MATERIALS & SUPPLIES JUNE 2016	10046
11751	7/7/2016	ALSCO	544-82-823-53001-00	9.26	UNIFORMS & MATERIALS JUNE 2016	10046
11751	7/7/2016	ALSCO	544-82-823-53010-00	30.92	UNIFORMS & MATERIALS JUNE 2016	10046
11751	7/7/2016	ALSCO	544-82-823-53010-00	18.46	UNIFORMS & MATERIALS JUNE 2016	10046
11751	7/7/2016	ALSCO	544-82-824-53010-00	7.56	UNIFORMS & MATERIALS JUNE 2016	10046
11751	7/7/2016	ALSCO	544-82-824-53010-00	7.56	UNIFORMS JUNE 2016	10046
11751	7/7/2016	ALSCO	554-82-823-53001-00	8.81	MATERIALS & SUPPLIES JUNE 2016	10046
				TOTAL		
11752	7/7/2016	ARAUJO HECTOR	412-90-901-56000-00	14,144.00	058 400 006 1	11123
				TOTAL		
11707	6/30/2016	AT&T	111-10-150-55510-00	32.14	TELEPHONE SRVS	10083
11708	6/30/2016	AT&T	111-20-210-55510-00	1,080.13	MONTH SRVS 06/19/2016 - 07/18/16	11025
11753	7/7/2016	AT&T	111-40-410-55510-00	55.50	SERVICE 6/20/16 THRU 7/19/16	10081
11753	7/7/2016	AT&T	111-40-410-55510-00	144.28	SERVICE 6/20/16 THRU 7/19/16	10081
11753	7/7/2016	AT&T	513-81-813-55510-00	66.61	SERVICE 6/20/16 THRU 7/19/16	10081
11753	7/7/2016	AT&T	513-81-813-55510-00	55.48	SERVICE 6/20/16 THRU 7/19/16	10081
11753	7/7/2016	AT&T	513-81-813-55510-00	144.28	SERVICE 6/20/16 THRU 7/19/16	10081

11753	7/7/2016	AT&T	544-82-823-55510-00	55.50	SERVICE 6/20/16 THRU 7/19/16	10081
11753	7/7/2016	AT&T	544-82-823-55510-00	144.29	SERVICE 6/20/16 THRU 7/19/16	10081
11753	7/7/2016	AT&T	544-82-823-55510-00	33.29	SERVICE 6/20/16 THRU 7/19/16	10081
			TOTAL	1811.50		
0	7/7/2016	AVAYA, INC	111-20-210-55025-00	217.02	MONTHLY CHARGE SERVICE AGREEMENT INC	10087
			TOTAL	217.02		
11754	7/7/2016	BAKERSFIELD PIPE & SUPPLY, INC.	544-82-823-54015-00	2,735.93	INVOICE S2268682.001 PO# 19768.0516	10094
11754	7/7/2016	BAKERSFIELD PIPE & SUPPLY, INC.	544-82-823-54015-00	-1,360.65	CREDIT INVOICE	10094
			TOTAL	1,375.28		
11709	6/30/2016	BANK UP CORPORATION	513-81-813-55025-00	469.48	MARCH SERVICES REMOTE PAYMENT PROCESSING	10096
11709	6/30/2016	BANK UP CORPORATION	513-81-813-55025-00	533.77	APRIL SERVICES REMOTE PAYMENT PROCESSING	10096
11709	6/30/2016	BANK UP CORPORATION	544-82-823-55025-00	533.77	APRIL SERVICES REMOTE PAYMENT PROCESSING	10096
11709	6/30/2016	BANK UP CORPORATION	544-82-823-55025-00	469.48	MARCH SERVICES REMOTE PAYMENT PROCESSING	10096
11755	7/7/2016	BANK UP CORPORATION	513-81-813-55025-00	535.33	JUNE LOCKBOX	10096
11755	7/7/2016	BANK UP CORPORATION	513-81-813-55025-00	535.34	JUNE LOCKBOX	10096
			TOTAL			
0	7/7/2016	BIESCO	111-10-110-54013-00	132.63	JUNE 2016 MAINT AGREEMENT RICOH COPIER INVOICE	10103
0	7/7/2016	BIESCO	111-10-150-54013-00	146.41	JUNE 2016 MAINT AGREEMENT RICOH COPIER INVOICE	10103
0	7/7/2016	BIESCO	111-10-160-54013-00	519.42	JUNE 2016 MAINT AGREEMENT RICOH COPIER INVOICE	10103
0	7/7/2016	BIESCO	111-10-162-54013-00	133.44	JUNE 2016 MAINT AGREEMENT RICOH COPIER INVOICE	10103
0	6/30/2016	BIESCO	111-20-210-53026-00	681.38	RICOH PRINTER	10103
0	7/7/2016	BIESCO	111-20-210-54013-00	115.21	JUNE 2016 MAINT AGREEMENT RICOH COPIER INVOICE	10103
0	7/7/2016	BIESCO	111-20-250-54013-00	113.27	JUNE 2016 MAINT AGREEMENT RICOH COPIER INVOICE	10103
0	7/7/2016	BIESCO	111-30-310-54013-00	442.18	JUNE 2016 MAINT AGREEMENT RICOH COPIER INVOICE	10103
0	7/7/2016	BIESCO	111-40-410-54013-00	67.56	JUNE 2016 MAINT AGREEMENT RICOH COPIER INVOICE	10103
0	7/7/2016	BIESCO	111-50-510-54013-00	210.47	JUNE 2016 MAINT AGREEMENT RICOH COPIER INVOICE	10103
0	7/7/2016	BIESCO	111-50-520-54013-00	113.41	JUNE 2016 MAINT AGREEMENT RICOH COPIER INVOICE	10103
0	7/7/2016	BIESCO	513-81-813-54013-00	12.09	JUNE 2016 MAINT AGREEMENT RICOH COPIER INVOICE	10103
0	7/7/2016	BIESCO	847-60-610-54013-00	219.41	JUNE 2016 MAINT AGREEMENT RICOH COPIER INVOICE	10103
			TOTAL	2906.88		
0	7/1/2016	BNY MELLON	931-90-995-55025-00	2,098.80	PROJECT ALLOCATION BONDS ISSUE 2000 - ADMIN FEE	10110
0	7/1/2016	BNY MELLON	931-90-995-55025-00	1,250.00	SCHOOL DISTRICT ISSUE OF 2011 BOND - ADMIN FEE	10110
			TOTAL	3,348.80		
11756	7/7/2016	BOWIE, ARNESON, WILES & GIANNO	903-99-998-55014-00	2,336.78	CITY OF CALEXICO CFD SPECIAL TAXES	10115
11756	7/7/2016	BOWIE, ARNESON, WILES & GIANNO	903-99-998-55014-00	2,449.27	CITY OF CALEXICO CFD SPECIAL TAXES	10115
			TOTAL	4,786.05		
11738	7/1/2016	CALEXICO TOWING SERVICE	513-81-814-53011-00	182.82	WINDSHIELD GLASS	10139

11757	7/7/2016	CALEXICO TOWING SERVICE	111-20-210-53011-00	768.37	PD/INVOICE I001212	10139
11757	7/7/2016	CALEXICO TOWING SERVICE	111-20-210-53011-00	226.35	PD/INVOICE I001209	10139
11757	7/7/2016	CALEXICO TOWING SERVICE	111-20-210-53011-00	120.48	PD/INVOICE I001213	10139
11757	7/7/2016	CALEXICO TOWING SERVICE	111-20-210-53011-00	2,162.45	PD/INVOICE I001206	10139
11757	7/7/2016	CALEXICO TOWING SERVICE	111-20-210-53011-00	44.26	PD/INVOICE I001210	10139
11757	7/7/2016	CALEXICO TOWING SERVICE	111-20-210-53011-00	287.07	PD/INVOICE I001208	10139
11757	7/7/2016	CALEXICO TOWING SERVICE	111-20-210-53011-00	224.30	PD/INVOICE I001211	10139
11757	7/7/2016	CALEXICO TOWING SERVICE	111-20-210-53011-00	391.10	PD/INVOICE I001207	10139
		TOTAL				
11758	7/7/2016	CALIFORNIA SUPER MARKET	513-81-812-55025-00	76.72	JUNE WATER PAYMENTS COLLECTION SERVICES	10153
11758	7/7/2016	CALIFORNIA SUPER MARKET	544-82-823-55025-00	76.72	JUNE WATER PAYMENTS COLLECTION SERVICES	10153
11759	7/7/2016	CALIFORNIA SUPER MARKET	513-81-812-55025-00	7.28	JUNE WATER PAYMENTS COLLECTION SERVICE	10154
11759	7/7/2016	CALIFORNIA SUPER MARKET	544-82-823-55025-00	7.28	JUNE WATER PAYMENTS COLLECTION SERVICE	10154
		TOTAL				
11760	7/7/2016	CAMPOS JR. ALFREDO	111-50-520-44213-00	200.00	REFUND ON RENTAL COMM CENTER	11365
		TOTAL				
11739	7/1/2016	CASA SONOMA APARTMENTS	813-60-610-55037-00	272.00	PAYMENT #6 RENT SUBSIDY	10920
11739	7/1/2016	CASA SONOMA APARTMENTS	813-60-610-55037-00	281.00	PAYMENT #6 RENT SUBSIDY	10920
11739	7/1/2016	CASA SONOMA APARTMENTS	813-60-610-55037-00	182.00	PAYMENT #6 RENT SUBSIDY	10920
11739	7/1/2016	CASA SONOMA APARTMENTS	813-60-610-55037-00	224.00	PAYMENT #6 RENT SUBSIDY	10920
11739	7/1/2016	CASA SONOMA APARTMENTS	813-60-610-55037-00	62.00	PAYMENT #6 RENT SUBSIDY	10920
11739	7/1/2016	CASA SONOMA APARTMENTS	813-60-610-55037-00	272.00	PAYMENT #6 RENT SUBSIDY	10920
		TOTAL		1293.00		
0	6/30/2016	CHEMTRADE CHEMICALS US,LLC	513-81-813-53012-00	3,023.59	CHEMICALS	10185
		TOTAL		3,023.59		
11710	6/30/2016	CHEVRON USA	111-10-110-53013-00	68.02	VEHICLE FUEL	10186
11710	6/30/2016	CHEVRON USA	111-20-250-53013-00	54.83	VEHICLE FUEL	10186
11710	6/30/2016	CHEVRON USA	111-20-250-53013-00	95.10	VEHICLE FUEL	10186
11710	6/30/2016	CHEVRON USA	111-50-510-53013-00	53.71	VEHICLE FUEL	10186
11710	6/30/2016	CHEVRON USA	111-50-520-53013-00	86.13	VEHICLE FUEL	10186
		TOTAL		357.79		
0	7/7/2016	CINTAS FIRST AID & SAFETY	111-10-150-55025-00	19.77	FIRST AID MEDICAL SUPPLIES	10189
0	7/7/2016	CINTAS FIRST AID & SAFETY	111-10-160-55025-00	6.59	FIRST AID MEDICAL SUPPLIES	10189
0	7/7/2016	CINTAS FIRST AID & SAFETY	111-10-162-55025-00	6.59	FIRST AID MEDICAL SUPPLIES	10189
0	7/7/2016	CINTAS FIRST AID & SAFETY	111-20-210-55025-00	45.46	PD/FIRST AID MEDICAL SUPPLIES	10189
0	7/7/2016	CINTAS FIRST AID & SAFETY	111-20-250-55025-00	46.28	PD/FIRST AID MEDICAL SUPPLIES	10189
0	7/7/2016	CINTAS FIRST AID & SAFETY	111-30-310-55025-00	6.59	FIRST AID MEDICAL SUPPLIES	10189
0	7/7/2016	CINTAS FIRST AID & SAFETY	111-30-330-55025-00	6.58	FIRST AID MEDICAL SUPPLIES	10189

0	7/7/2016	CINTAS FIRST AID & SAFETY	111-40-410-55025-00	6.58	FIRST AID MEDICAL SUPPLIES	10189
0	7/7/2016	CINTAS FIRST AID & SAFETY	111-40-414-55025-00	28.42	PD/FIRST AID MEDICAL SUPPLIES	10189
0	7/7/2016	CINTAS FIRST AID & SAFETY	544-82-824-55025-00	159.24	PD/FIRST AID MEDICAL SUPPLIES	10189
			TOTAL	332.10		
11761	7/7/2016	CITY OF CALEXICO PETTY CASH	111-10-150-53001-00	183.60	PD/PETTY CASH	10194
11761	7/7/2016	CITY OF CALEXICO PETTY CASH	111-10-150-55505-00	103.00	PD/PETTY CASH	10194
11761	7/7/2016	CITY OF CALEXICO PETTY CASH	111-10-180-55020-00	21.04	PD/PETTY CASH	10194
11761	7/7/2016	CITY OF CALEXICO PETTY CASH	111-20-210-53001-00	23.18	PD/PETTY CASH	10194
11761	7/7/2016	CITY OF CALEXICO PETTY CASH	111-20-210-53001-00	12.98	PD/PETTY CASH	10194
11761	7/7/2016	CITY OF CALEXICO PETTY CASH	111-20-210-53001-00	1.50	PD/PETTY CASH	10194
11761	7/7/2016	CITY OF CALEXICO PETTY CASH	111-20-210-53001-00	1.83	PD/PETTY CASH	10194
11761	7/7/2016	CITY OF CALEXICO PETTY CASH	111-20-210-53001-00	22.62	PD/PETTY CASH	10194
11761	7/7/2016	CITY OF CALEXICO PETTY CASH	111-20-210-53001-00	37.80	PD/PETTY CASH	10194
11761	7/7/2016	CITY OF CALEXICO PETTY CASH	111-20-210-53001-00	7.27	PD/PETTY CASH	10194
11761	7/7/2016	CITY OF CALEXICO PETTY CASH	111-20-210-53017-00	21.57	PD/PETTY CASH	10194
11761	7/7/2016	CITY OF CALEXICO PETTY CASH	111-20-210-53020-00	42.88	PD/PETTY CASH	10194
11761	7/7/2016	CITY OF CALEXICO PETTY CASH	111-20-210-54001-00	37.95	PD/PETTY CASH	10194
11761	7/7/2016	CITY OF CALEXICO PETTY CASH	111-20-210-54010-00	28.30	PD/PETTY CASH	10194
11761	7/7/2016	CITY OF CALEXICO PETTY CASH	111-20-210-54010-00	16.57	PD/PETTY CASH	10194
11761	7/7/2016	CITY OF CALEXICO PETTY CASH	111-20-210-55025-00	60.36	PD/PETTY CASH INCREASE	10194
11761	7/7/2016	CITY OF CALEXICO PETTY CASH	111-20-210-55500-00	50.34	PD/PETTY CASH	10194
11761	7/7/2016	CITY OF CALEXICO PETTY CASH	111-20-210-55500-00	99.74	PD/PETTY CASH	10194
11761	7/7/2016	CITY OF CALEXICO PETTY CASH	111-20-210-58001-00	7.36	PD/PETTY CASH	10194
11761	7/7/2016	CITY OF CALEXICO PETTY CASH	111-20-216-54001-00	19.00	PD/PETTY CASH	10194
11761	7/7/2016	CITY OF CALEXICO PETTY CASH	111-20-250-53001-00	54.03	PD/PETTY CASH	10194
11761	7/7/2016	CITY OF CALEXICO PETTY CASH	111-20-250-55020-00	49.19	PD/PETTY CASH	10194
11761	7/7/2016	CITY OF CALEXICO PETTY CASH	111-20-250-55020-00	51.84	PD/PETTY CASH	10194
11761	7/7/2016	CITY OF CALEXICO PETTY CASH	111-30-310-53001-00	17.09	PD/PETTY CASH	10194
11761	7/7/2016	CITY OF CALEXICO PETTY CASH	222-50-510-53001-00	400.76	PD/PETTY CASH	10194
11761	7/7/2016	CITY OF CALEXICO PETTY CASH	712-60-610-53001-00	85.00	PD/PETTY CASH	10194
11761	7/7/2016	CITY OF CALEXICO PETTY CASH	842-60-610-54001-00	54.23	PD/PETTY CASH	10194
			TOTAL	1511.03		
11740	7/1/2016	CORBIN WILLITS SYSTEM, INC	111-10-160-55025-00	1,236.40	SOFTWARE AGREEMENT FOR THE MONTH OF JULY	10218
			TOTAL	1,236.40		
11711	6/30/2016	COUNTY OF SAN DIEGO, RCS	111-20-210-54016-00	3,245.00	POLICE RADIOS FOR THE MONTH OF APRIL 2016	10231
11711	6/30/2016	COUNTY OF SAN DIEGO, RCS	111-20-210-54016-00	3,245.00	POLICE RADIOS FOR THE MONTH OF MAY 2016	10231
11762	7/7/2016	COUNTY OF SAN DIEGO, RCS	111-20-210-55025-00	3,245.00	PD/POLICE RADIOS ON THE 800 MHZ NETWORK FOR	10231
11762	7/7/2016	COUNTY OF SAN DIEGO, RCS	111-20-250-55025-00	962.50	FD/FIRE RADIOS ON THE 800 MHZ NETWORK JUNE 201	10231
			TOTAL	10697.50		
0	7/1/2016	CSAC EXCESS INSURANCE AUTHOR	603-10-180-52013-00	325,904.00	EXCESS W/C PROGRAM PERIOD COVERED 07/01/16 -	11287
0	7/1/2016	CSAC EXCESS INSURANCE AUTHOR	605-10-180-55040-00	250,013.00	GENERAL LIABILITY 1 PROGRAM PERIOD COVERED	11287

11715	6/30/2016	GREATAMERICA FINANCIAL SV	111-30-330-55500-00	79.44	LEASING AGREEMENT LANIER COPIER SYSTEM	10397
11715	6/30/2016	GREATAMERICA FINANCIAL SV	513-81-813-55500-00	79.45	LEASING AGREEMENT LANIER COPIER SYSTEM	10397
11715	6/30/2016	GREATAMERICA FINANCIAL SV	544-82-823-55500-00	79.45	LEASING AGREEMENT LANIER COPIER SYSTEM	10397
			TOTAL	238.34		
0	7/7/2016	GT TRANSPORT	111-20-250-53011-00	200.00	FD/ALIGNMENT AXLE 1-2	10399
0	7/7/2016	GT TRANSPORT	111-20-250-53011-00	200.00	FD/ALIGNMENT AXLE 1-2	10399
			TOTAL	400.00		
0	6/30/2016	HDL COREN & CONE	111-10-160-55014-00	3,037.50	PROFESSIONAL SERVICES APRIL - JUNE 2016	10406
			TOTAL	3,037.50		
11768	7/7/2016	HUMANE SOCIETY OF IMPERIAL CO	111-20-217-55025-00	570.00	ANIMAL CARE EXPENSES FOR MAY 2016	10419
			TOTAL	570.00		
11716	6/30/2016	HUNTER EMPLOYMENT L.L.C	111-10-150-55015-00	546.00	PAYROLL FOR WEEK ENDING 06132016	10420
11716	6/30/2016	HUNTER EMPLOYMENT L.L.C	111-10-150-55015-00	200.20	PAYROLL FOR WEEK ENDING 06062016	10420
11716	6/30/2016	HUNTER EMPLOYMENT L.L.C	111-10-150-55015-00	955.50	PAYROLL FOR WEEK ENDING 06012016	10420
11716	6/30/2016	HUNTER EMPLOYMENT L.L.C	111-10-160-55015-00	488.25	PAYROLL FOR WEEK ENDING 06012016	10420
11716	6/30/2016	HUNTER EMPLOYMENT L.L.C	111-10-160-55015-00	624.96	PAYROLL FOR WEEK ENDING 06062016	10420
11716	6/30/2016	HUNTER EMPLOYMENT L.L.C	111-10-160-55015-00	488.25	PAYROLL FOR WEEK ENDING 06132016	10420
11716	6/30/2016	HUNTER EMPLOYMENT L.L.C	111-10-180-55015-00	522.00	PAYROLL FOR WEEK ENDING 06012016	10420
11716	6/30/2016	HUNTER EMPLOYMENT L.L.C	111-10-180-55015-00	522.00	PAYROLL FOR WEEK ENDING 06132016	10420
11716	6/30/2016	HUNTER EMPLOYMENT L.L.C	111-10-180-55015-00	420.50	PAYROLL FOR WEEK ENDING 06062016	10420
11716	6/30/2016	HUNTER EMPLOYMENT L.L.C	111-20-210-55015-00	925.00	PAYROLL FOR WEEK ENDING 06132016	10420
11716	6/30/2016	HUNTER EMPLOYMENT L.L.C	111-20-210-55015-00	954.60	PAYROLL FOR WEEK ENDING 06132016	10420
11716	6/30/2016	HUNTER EMPLOYMENT L.L.C	111-20-210-55015-00	1,621.34	PAYROLL FOR WEEK ENDING 06062016	10420
11716	6/30/2016	HUNTER EMPLOYMENT L.L.C	111-20-216-55015-00	2,627.00	PAYROLL FOR WEEK ENDING 06062016	10420
11716	6/30/2016	HUNTER EMPLOYMENT L.L.C	111-20-216-55015-00	2,575.20	PAYROLL FOR WEEK ENDING 06132016	10420
11716	6/30/2016	HUNTER EMPLOYMENT L.L.C	111-20-216-55015-00	2,286.60	PAYROLL FOR WEEK ENDING 06012016	10420
11716	6/30/2016	HUNTER EMPLOYMENT L.L.C	111-30-310-55015-00	697.95	PAYROLL FOR WEEK ENDING 06062016	10420
11716	6/30/2016	HUNTER EMPLOYMENT L.L.C	111-30-310-55015-00	671.51	PAYROLL FOR WEEK ENDING 06132016	10420
11716	6/30/2016	HUNTER EMPLOYMENT L.L.C	111-30-310-55015-00	708.53	PAYROLL FOR WEEK ENDING 06012016	10420
11716	6/30/2016	HUNTER EMPLOYMENT L.L.C	111-40-416-55015-00	3,036.80	PAYROLL FOR WEEK ENDING 06062016	10420
11716	6/30/2016	HUNTER EMPLOYMENT L.L.C	111-40-416-55015-00	3,489.40	PAYROLL FOR WEEK ENDING 06012016	10420
11716	6/30/2016	HUNTER EMPLOYMENT L.L.C	111-40-416-55015-00	3,504.00	PAYROLL FOR WEEK ENDING 06132016	10420
11716	6/30/2016	HUNTER EMPLOYMENT L.L.C	111-50-510-55015-00	462.40	PAYROLL FOR WEEK ENDING 06012016	10420
11716	6/30/2016	HUNTER EMPLOYMENT L.L.C	111-50-510-55015-00	741.24	PAYROLL FOR WEEK ENDING 06012016	10420
11716	6/30/2016	HUNTER EMPLOYMENT L.L.C	111-50-510-55015-00	512.30	PAYROLL FOR WEEK ENDING 06132016	10420
11716	6/30/2016	HUNTER EMPLOYMENT L.L.C	111-50-510-55015-00	403.60	PAYROLL FOR WEEK ENDING 06062016	10420
11716	6/30/2016	HUNTER EMPLOYMENT L.L.C	111-50-510-55015-00	741.24	PAYROLL FOR WEEK ENDING 06132016	10420
11716	6/30/2016	HUNTER EMPLOYMENT L.L.C	111-50-510-55015-00	485.64	PAYROLL FOR WEEK ENDING 06062016	10420
11716	6/30/2016	HUNTER EMPLOYMENT L.L.C	111-50-520-55015-00	412.80	PAYROLL FOR WEEK ENDING 06062016	10420
11716	6/30/2016	HUNTER EMPLOYMENT L.L.C	111-50-520-55015-00	270.90	PAYROLL FOR WEEK ENDING 06062016	10420

11716	6/30/2016	HUNTER EMPLOYMENT L.L.C	111-50-520-55015-00	738.60	PAYROLL FOR WEEK ENDING 06012016	10420
11716	6/30/2016	HUNTER EMPLOYMENT L.L.C	111-50-520-55015-00	546.96	PAYROLL FOR WEEK ENDING 06012016	10420
11716	6/30/2016	HUNTER EMPLOYMENT L.L.C	111-50-520-55015-00	674.30	PAYROLL FOR WEEK ENDING 06062016	10420
11716	6/30/2016	HUNTER EMPLOYMENT L.L.C	111-50-520-55015-00	185.76	PAYROLL FOR WEEK ENDING 06132016	10420
11716	6/30/2016	HUNTER EMPLOYMENT L.L.C	111-50-520-55015-00	467.20	PAYROLL FOR WEEK ENDING 06132016	10420
11716	6/30/2016	HUNTER EMPLOYMENT L.L.C	111-50-520-55015-00	348.30	PAYROLL FOR WEEK ENDING 06132016	10420
11716	6/30/2016	HUNTER EMPLOYMENT L.L.C	111-50-520-55015-00	348.30	PAYROLL FOR WEEK ENDING 06012016	10420
11716	6/30/2016	HUNTER EMPLOYMENT L.L.C	513-81-814-55015-00	2,328.70	PAYROLL FOR WEEK ENDING 06012016	10420
11716	6/30/2016	HUNTER EMPLOYMENT L.L.C	513-81-814-55015-00	1,752.00	PAYROLL FOR WEEK ENDING 06132016	10420
11716	6/30/2016	HUNTER EMPLOYMENT L.L.C	513-81-814-55015-00	1,941.80	PAYROLL FOR WEEK ENDING 06062016	10420
				TOTAL	41,227.63	
11769	7/7/2016	I V TERMITE & PEST CONTROL INC	111-20-210-55031-00	48.00	PEST CONTROL INV 234729	10434
11769	7/7/2016	I V TERMITE & PEST CONTROL INC	111-20-217-55031-00	48.00	PEST CONTROL INV 234731	10434
11769	7/7/2016	I V TERMITE & PEST CONTROL INC	111-20-250-55031-00	24.00	PEST CONTROL INV 234725	10434
11769	7/7/2016	I V TERMITE & PEST CONTROL INC	111-20-250-55031-00	26.00	PEST CONTROL INV 234726	10434
11769	7/7/2016	I V TERMITE & PEST CONTROL INC	111-40-410-55031-00	84.00	PEST CONTROL INV 234734	10434
11769	7/7/2016	I V TERMITE & PEST CONTROL INC	111-40-410-55031-00	165.00	PEST CONTROL INV 234740	10434
11769	7/7/2016	I V TERMITE & PEST CONTROL INC	111-40-416-55031-00	35.00	PEST CONTROL INV 234733	10434
11769	7/7/2016	I V TERMITE & PEST CONTROL INC	111-50-510-55031-00	28.00	PEST CONTROL INV 234830	10434
11769	7/7/2016	I V TERMITE & PEST CONTROL INC	111-50-520-55031-00	31.00	PEST CONTROL INV 234730	10434
11769	7/7/2016	I V TERMITE & PEST CONTROL INC	513-81-813-55031-00	52.00	PW/PEST CONTROL INV 234736	10434
11769	7/7/2016	I V TERMITE & PEST CONTROL INC	513-81-813-55031-00	52.00	PW/PEST CONTROL INV 234735	10434
11769	7/7/2016	I V TERMITE & PEST CONTROL INC	513-81-813-55031-00	218.00	PEST CONTROL INV 234737	10434
11769	7/7/2016	I V TERMITE & PEST CONTROL INC	522-83-830-55031-00	42.00	PEST CONTROL INV 234738	10434
11769	7/7/2016	I V TERMITE & PEST CONTROL INC	544-82-823-55031-00	144.00	PEST CONTROL INV 234739	10434
				TOTAL	997.00	
0	7/7/2016	I V WELDING & MECHANICAL	544-82-823-54001-00	773.80	WW/INVOICE 3132 PO#19860.0616	10435
0	6/30/2016	I V WELDING & MECHANICAL	544-82-823-54001-00	773.80	EQUIPMENT REPAIRS	10435
				TOTAL	1547.60	
11741	7/1/2016	IMPERIAL COUNTY AUDITOR-CONT	111-10-150-52050-00	30,619.88	CLX SHARE OF LAFCO 2016-17	11154
11770	7/7/2016	IMPERIAL COUNTY FREE LIBRARY	111-50-510-55501-00	60.00	DV/LMA DUES 2016 INSTITUTIONAL INVOICE # ICL0088	11364
11717	6/30/2016	IMPERIAL IRRIGATION DISTRICT	111-10-110-53023-00	3,138.63	608 HEBBER AVE ACCT 50031716	10452
11717	6/30/2016	IMPERIAL IRRIGATION DISTRICT	111-20-210-53023-00	12.34	1943-A BOWKER RD ACCT 50031488	10452
11717	6/30/2016	IMPERIAL IRRIGATION DISTRICT	111-20-250-53023-00	333.34	900 GRANT ST ACCT 50031635	10452
11717	6/30/2016	IMPERIAL IRRIGATION DISTRICT	111-20-250-53023-00	3,250.26	430 5TH ST ACCT 50031481	10452
11717	6/30/2016	IMPERIAL IRRIGATION DISTRICT	111-40-410-53023-00	314.87	415 E 4TH ST- ACCT 50644366	10452
11717	6/30/2016	IMPERIAL IRRIGATION DISTRICT	111-40-410-53023-00	165.86	644 PIERCE AVE ACCT 50175703	10452
11717	6/30/2016	IMPERIAL IRRIGATION DISTRICT	111-40-410-53023-00	329.85	236 ESPINOZA ST A ACCT 50031666	10452
11717	6/30/2016	IMPERIAL IRRIGATION DISTRICT	111-40-410-53023-00	365.90	642 PIERCE AVE ACCT 50174828	10452
11717	6/30/2016	IMPERIAL IRRIGATION DISTRICT	111-40-410-53023-00	260.91	549 PIERCE AVE ACCT 50635386	10452
11717	6/30/2016	IMPERIAL IRRIGATION DISTRICT	111-40-410-53023-00	303.11	CO ANDRADE AVE AND SANTA FE ACCT 50195519	10452
11717	6/30/2016	IMPERIAL IRRIGATION DISTRICT	111-40-410-53023-00	160.05	CROMMET PARK LTS ACCT 50031647	10452

11717	6/30/2016	IMPERIAL IRRIGATION DISTRICT	111-40-416-53023-00	93.40	137 CAMARENA CT ACCT 50031763	10452
11717	6/30/2016	IMPERIAL IRRIGATION DISTRICT	111-40-416-53023-00	228.67	LINHOLM & SHERMAN ACCT 50031709	10452
11717	6/30/2016	IMPERIAL IRRIGATION DISTRICT	111-40-416-53023-00	12.34	1000 MEADOWS DR SPRINKLER ACCT 50427308	10452
11717	6/30/2016	IMPERIAL IRRIGATION DISTRICT	111-40-416-53023-00	69.56	260 ROBERT KENNEDY ST ACCT 50031770	10452
11717	6/30/2016	IMPERIAL IRRIGATION DISTRICT	111-40-416-53023-00	44.44	2ND-ANDRADE PARK ACCT 50031606	10452
11717	6/30/2016	IMPERIAL IRRIGATION DISTRICT	111-40-416-53023-00	170.51	520 MCKINLEY ACCT 50031385	10452
11717	6/30/2016	IMPERIAL IRRIGATION DISTRICT	111-40-416-53023-00	26.29	MARY AND 7TH ST ACCT 50031491	10452
11717	6/30/2016	IMPERIAL IRRIGATION DISTRICT	111-40-416-53023-00	807.86	1030 ENCINAS AVE TENNIS CT ACCT 50031537	10452
11717	6/30/2016	IMPERIAL IRRIGATION DISTRICT	111-40-416-53023-00	23.97	PARKS ARMORY INS ACCT 50031393	10452
11717	6/30/2016	IMPERIAL IRRIGATION DISTRICT	111-40-416-53023-00	118.18	143 BANAGAS CT ACCT 50031756	10452
11717	6/30/2016	IMPERIAL IRRIGATION DISTRICT	111-40-416-53023-00	13.50	500 W 5TH ST ACCT 50484396	10452
11717	6/30/2016	IMPERIAL IRRIGATION DISTRICT	111-40-416-53023-00	756.70	651 KLOKE AVE ACCT 50183767	10452
11717	6/30/2016	IMPERIAL IRRIGATION DISTRICT	111-40-416-53023-00	82.12	1299 RANCHO FRONTERA AVE ACCT 50146458	10452
11717	6/30/2016	IMPERIAL IRRIGATION DISTRICT	111-40-416-53023-00	82.12	520 MCKINLEY ACCT 50031377	10452
11717	6/30/2016	IMPERIAL IRRIGATION DISTRICT	111-40-416-53023-00	75.15	901 PIERCE AVE ACCT 50031777	10452
11717	6/30/2016	IMPERIAL IRRIGATION DISTRICT	111-40-416-53023-00	246.45	CRUMMET PARK 2 ACCT 50031722	10452
11717	6/30/2016	IMPERIAL IRRIGATION DISTRICT	111-40-416-53023-00	12.34	420 ANDRADE AVE ACCT 50031673	10452
11717	6/30/2016	IMPERIAL IRRIGATION DISTRICT	111-40-416-53023-00	414.76	2200 CLINTON AVE PARK ACCT 50440915	10452
11717	6/30/2016	IMPERIAL IRRIGATION DISTRICT	111-50-510-53023-00	1,780.18	850 ENCINAS AVE ACCT 50060803	10452
11717	6/30/2016	IMPERIAL IRRIGATION DISTRICT	111-50-510-53023-00	1,798.78	707 DOOL AVE ACCT 50031522	10452
11717	6/30/2016	IMPERIAL IRRIGATION DISTRICT	231-40-413-53023-00	12.34	2100 MEADOWS RD A ACCT 50364119	10452
11717	6/30/2016	IMPERIAL IRRIGATION DISTRICT	231-40-413-53023-00	12.46	SW CO MEADOW - HOLDRIDGE ACCT 50146478	10452
11717	6/30/2016	IMPERIAL IRRIGATION DISTRICT	231-40-413-53023-00	45.02	1269 RUBY CT A ACCT 50440914	10452
11717	6/30/2016	IMPERIAL IRRIGATION DISTRICT	231-40-413-53023-00	12.34	1224 MEADOWS DR A ACCT 50389967	10452
11717	6/30/2016	IMPERIAL IRRIGATION DISTRICT	231-40-413-53023-00	12.34	428 HERNANDEZ CT ACCT 50031446	10452
11717	6/30/2016	IMPERIAL IRRIGATION DISTRICT	231-40-413-53023-00	92.19	890 W 2ND ST SIGNAL LT ACCT 50613609	10452
11717	6/30/2016	IMPERIAL IRRIGATION DISTRICT	231-40-413-53023-00	85.61	2404 VAN DE GRAFF TRAFFIC LT ACCT 50536667	10452
11717	6/30/2016	IMPERIAL IRRIGATION DISTRICT	231-40-413-53023-00	12.34	1499 E COLE RD DRN PUMP ACCT 50031285	10452
11717	6/30/2016	IMPERIAL IRRIGATION DISTRICT	231-40-413-53023-00	12.34	930 ALAMEDA ST ACCT 50146484	10452
11717	6/30/2016	IMPERIAL IRRIGATION DISTRICT	231-40-413-53023-00	44.99	1101 COLE AND MEADOWS RD ACCT 50276412	10452
11717	6/30/2016	IMPERIAL IRRIGATION DISTRICT	231-40-413-53023-00	44.91	1001 COLE AND RANCHO FRONTERA ACCT 50274972	10452
11717	6/30/2016	IMPERIAL IRRIGATION DISTRICT	231-40-413-53023-00	85.67	498 W 2ND ST SIGNAL LGHT ACCT 50613617	10452
11717	6/30/2016	IMPERIAL IRRIGATION DISTRICT	231-40-413-53023-00	53.02	101 E 3RD ST SEC LIGHTS ACCT 50635217	10452
11717	6/30/2016	IMPERIAL IRRIGATION DISTRICT	231-40-413-53023-00	171.69	CORNER OF SAM ELLIS AND G BURT ACCT 50191256	10452
11717	6/30/2016	IMPERIAL IRRIGATION DISTRICT	231-40-413-53023-00	26.29	1184 ROSAS ST PUMP ACCT 50031751	10452
11717	6/30/2016	IMPERIAL IRRIGATION DISTRICT	231-40-413-53023-00	12.34	221 LOPEZ CT ACCT 50031455	10452
11717	6/30/2016	IMPERIAL IRRIGATION DISTRICT	231-40-413-53023-00	210.06	PAULIN AND 1ST ACCT 50031580	10452
11717	6/30/2016	IMPERIAL IRRIGATION DISTRICT	231-40-413-53023-00	12.58	201 E 1ST ALLEY ACCT 50513769	10452
11717	6/30/2016	IMPERIAL IRRIGATION DISTRICT	231-40-413-53023-00	21.65	1232 JASMINE ST A ACCT 50031744	10452
11717	6/30/2016	IMPERIAL IRRIGATION DISTRICT	231-40-413-53023-00	91.57	301 2ND ST SGNL LIGHT ACCT 50614689	10452
11717	6/30/2016	IMPERIAL IRRIGATION DISTRICT	231-40-413-53023-00	46.06	COLE RD AND ROCKWOOD AVE ACCT 50031682	10452
11717	6/30/2016	IMPERIAL IRRIGATION DISTRICT	231-40-413-53023-00	57.70	700 DOOL AVE ACCT 50031528	10452
11717	6/30/2016	IMPERIAL IRRIGATION DISTRICT	231-40-413-53023-00	21.18	250 S SCARONI RD A- ACCT 50239150	10452
11717	6/30/2016	IMPERIAL IRRIGATION DISTRICT	231-40-413-53023-00	13.50	1095 CAMILIA ST ACCT 50031559	10452

11717	6/30/2016	IMPERIAL IRRIGATION DISTRICT	231-40-413-53023-00	105.38	2394 PORTICO BLVD TRAFFIC LT ACCT 50528024	10452
11717	6/30/2016	IMPERIAL IRRIGATION DISTRICT	231-40-413-53023-00	15.83	ROCKWOOD AND VEGA ACCT 50031368	10452
11717	6/30/2016	IMPERIAL IRRIGATION DISTRICT	231-40-413-53023-00	317.05	351 E 5TH ST ACCT 50031341	10452
11717	6/30/2016	IMPERIAL IRRIGATION DISTRICT	231-40-413-53023-00	98.40	498 W COLE RD TRAFFIC LT ACCT 50528026	10452
11717	6/30/2016	IMPERIAL IRRIGATION DISTRICT	231-40-413-53023-00	12.34	119 HEFFERNAN AVE ACCT 50031565	10452
11717	6/30/2016	IMPERIAL IRRIGATION DISTRICT	231-40-413-53023-00	18.15	110 E 3RD ST ACCT 50031728	10452
11717	6/30/2016	IMPERIAL IRRIGATION DISTRICT	231-40-413-53023-00	14.67	ROCKWOOD AND AA -ACCT 50031464	10452
11717	6/30/2016	IMPERIAL IRRIGATION DISTRICT	231-40-413-53023-00	13.50	2100 ANDRADE AVE ACCT 50364118	10452
11717	6/30/2016	IMPERIAL IRRIGATION DISTRICT	231-40-413-53023-00	20,097.99	ST LIGHTS ACCT 50031277	10452
11717	6/30/2016	IMPERIAL IRRIGATION DISTRICT	513-81-813-53023-00	257.75	901 S CENTRAL MAIN CANAL ACCT 50440913	10452
11717	6/30/2016	IMPERIAL IRRIGATION DISTRICT	513-81-813-53023-00	23,273.30	PUMPING PLANT ACCT 50031347	10452
11717	6/30/2016	IMPERIAL IRRIGATION DISTRICT	513-81-813-53023-00	5,246.06	503 SAM ELLIS ST RESEVOIR ACCT 50368282	10452
11717	6/30/2016	IMPERIAL IRRIGATION DISTRICT	522-83-830-53023-00	134.46	AIRPORT PANEL 1 -4062 ACCT 50031698	10452
11717	6/30/2016	IMPERIAL IRRIGATION DISTRICT	522-83-830-53023-00	62.34	AIRPORT LIGHTS ACCT 50031303	10452
11717	6/30/2016	IMPERIAL IRRIGATION DISTRICT	522-83-830-53023-00	468.25	801 W 2ND ST A ACCT 50031312	10452
11717	6/30/2016	IMPERIAL IRRIGATION DISTRICT	522-83-830-53023-00	13.39	801 W 2ND ST A ACCT 50031736	10452
11717	6/30/2016	IMPERIAL IRRIGATION DISTRICT	522-83-830-53023-00	93.75	801 W 2ND ST ACCT 50031612	10452
11717	6/30/2016	IMPERIAL IRRIGATION DISTRICT	522-83-830-53023-00	500.82	AIRPORT N-S ACCT 50031296	10452
11717	6/30/2016	IMPERIAL IRRIGATION DISTRICT	544-82-823-53023-00	35,787.69	NEW RIV AND W-O AIRPORT ACCT 50031654	10452
11717	6/30/2016	IMPERIAL IRRIGATION DISTRICT	544-82-823-53023-00	165.86	298 W2ND ST B ACCT 50523246	10452
11717	6/30/2016	IMPERIAL IRRIGATION DISTRICT	544-82-824-53023-00	49.45	HEFFERNAN AVE AND 1ST ACCT 50031571	10452
11717	6/30/2016	IMPERIAL IRRIGATION DISTRICT	544-82-824-53023-00	706.52	900 SPUD MORENO ST LIFT PUMP-ACCT 50449878	10452
11717	6/30/2016	IMPERIAL IRRIGATION DISTRICT	544-82-824-53023-00	2,105.83	298 ANZA RD ACCT 50031797	10452
11717	6/30/2016	IMPERIAL IRRIGATION DISTRICT	544-82-824-53023-00	454.30	S-W CNR-MEADOW-CABAN ACCT 50031690	10452
11717	6/30/2016	IMPERIAL IRRIGATION DISTRICT	544-82-824-53023-00	41.42	PORTICO BLVD ROBINSON BLVD ACCT 50031807	10452
11717	6/30/2016	IMPERIAL IRRIGATION DISTRICT	544-82-824-53023-00	35.60	1901 CAMACHO RD ACCT 50165069	10452
11717	6/30/2016	IMPERIAL IRRIGATION DISTRICT	544-82-824-53023-00	23.97	NEW RIVER LIFT ACCT 50031334	10452
11717	6/30/2016	IMPERIAL IRRIGATION DISTRICT	544-82-824-53023-00	115.85	SCARONI AND COLE ACCT 50031412	10452
11717	6/30/2016	IMPERIAL IRRIGATION DISTRICT	544-82-824-53023-00	26.29	1100 PERRY AVE A ACCT 50043253	10452
11717	6/30/2016	IMPERIAL IRRIGATION DISTRICT	544-82-824-53023-00	112.37	955 G ANAYA AVE ACCT 50222098	10452
11717	6/30/2016	IMPERIAL IRRIGATION DISTRICT	544-82-824-53023-00	30.96	708 HARRINGTON ST ACCT 50031623	10452
11717	6/30/2016	IMPERIAL IRRIGATION DISTRICT	544-82-824-53023-00	317.05	100 SCARONIRD ACCT 50031425	10452
11717	6/30/2016	IMPERIAL IRRIGATION DISTRICT	544-82-824-53023-00	174.00	298 ANZA RD ACCT 50031322	10452
11717	6/30/2016	IMPERIAL IRRIGATION DISTRICT	544-82-824-53023-00	127.48	HWY 111 AND AA CNL ACCT 50031438	10452
11717	6/30/2016	IMPERIAL IRRIGATION DISTRICT	544-82-824-53023-00	2,175.61	US HIGHWAY 98 AND ANDRADE AVE ACCT 50031660	10452
11717	6/30/2016	IMPERIAL IRRIGATION DISTRICT	544-82-824-53023-00	28.61	CAMPILLO AND IMP ACCT 50031428	10452
11717	6/30/2016	IMPERIAL IRRIGATION DISTRICT	544-82-824-53023-00	27.46	1251 SAPHIRE ST SWR LIFT ACCT 50271898	10452
11718	6/30/2016	IMPERIAL IRRIGATION DISTRICT	412-90-901-56000-00	7,500.00	CUSTOMER ACCT#3003832	10452
				TOTAL	148,132.26	
11771	7/7/2016	IMPERIAL PRINTERS	111-10-150-53017-00	75.95	BUSINESS CARDS	10454
11771	7/7/2016	IMPERIAL PRINTERS	111-30-310-53017-00	211.58	BUSINESS CARDS	10454
				TOTAL	287.53	

0	7/7/2016	INFOSEND, INC	513-81-813-55025-00	2,006.49	MAY SERVICES INVOICE#106119	10460
0	7/7/2016	INFOSEND, INC	513-81-813-55025-00	2,009.87	JUNE SERVICES INVOICE # 107256	10460
0	7/7/2016	INFOSEND, INC	544-82-823-55025-00	2,006.48	MAY SERVICES INVOICE#106119	10460
0	7/7/2016	INFOSEND, INC	544-82-823-55025-00	2,009.86	JUNE SERVICES INVOICE # 107256	10460
				TOTAL		
				8,032.70		
0	7/7/2016	INGRAM LIBRARY SERVICES	221-50-510-53001-00	188.35	BOOKS INVOICE 93459800 PO# 19695.0416	10462
0	7/7/2016	INGRAM LIBRARY SERVICES	221-50-510-53019-00	17.33	BOOKS FOR STEP GRANT PO# 19693.0416 INVOICE #	10462
				TOTAL		
				205.68		
11719	6/30/2016	INTRAN SERVICES	111-10-110-55025-00	125.00	TRANSLATION SERVICES	10473
11719	6/30/2016	INTRAN SERVICES	111-10-150-55025-00	125.00	TRANSLATION SERVICES	10473
11719	6/30/2016	INTRAN SERVICES	931-90-803-55025-00	125.00	TRANSLATION SERVICES	10473
11772	7/7/2016	INTRAN SERVICES	111-10-110-55025-00	75.00	TRANSLATIONS SERVICES MEETING 6/28/16 INV 700	10473
11772	7/7/2016	INTRAN SERVICES	111-10-150-55025-00	75.00	TRANSLATIONS SERVICES MEETING 6/28/16 INV 700	10473
11772	7/7/2016	INTRAN SERVICES	931-90-803-55025-00	75.00	TRANSLATIONS SERVICES MEETING 6/28/16 INV 700	10473
				TOTAL		
				600.00		
11773	7/7/2016	IVC EOA WORK STUDY PRGM	111-50-510-55032-00	721.96	BILLING FOR STUDENTS MAY 11 - JUNE 30 2016	10474
				TOTAL		
				721.96		
11774	7/7/2016	J & S AIR CONDITIONING	111-10-180-54010-00	115.00	CITY HALL LOBBY DIAGNOSTIC INV 8243	10478
11774	7/7/2016	J & S AIR CONDITIONING	544-82-823-54001-00	700.00	REPLACE ONE EVAPORATOR COIL LAB BOD	10478
				TOTAL		
				815.00		
11720	6/30/2016	K-C WELDING & RENTALS, INC	513-81-814-53001-00	864.54	MATERIALS & SUPPLIES	10491
				TOTAL		
				864.54		
11721	6/30/2016	KONE, INC.	111-40-420-54001-00	1,495.75	REPAIRS TO ELEVATOR STATE CODE REQUIREMENT	10498
11721	6/30/2016	KONE, INC.	111-40-420-54001-00	2,378.90	REPAIRS TO ELEVATOR STATE CODE REQUIREMENT	10498
11721	6/30/2016	KONE, INC.	111-40-420-54001-00	1,495.75	REPAIRS TO ELEVATOR STATE CODE REQUIREMENT	10498
				TOTAL		
				5,370.40		
0	7/7/2016	KRONOS, INC	111-10-180-55025-00	766.59	INVOICE # 11064822	10500
0	7/7/2016	KRONOS, INC	111-10-180-55025-00	250.00	INVOICE # 11063119	10500
				TOTAL		
				1016.59		
11775	7/7/2016	LA BRUCHERIE IRRIGATION SUPPLY	513-81-814-53001-00	17.28	INVOICE 119189C PO# 19708.0516	10503
11775	7/7/2016	LA BRUCHERIE IRRIGATION SUPPLY	513-81-814-53001-00	1,164.38	INVOICE 115032C PO# 19879.0616	10503
				TOTAL		
				1,181.66		
11722	6/30/2016	LANDSCAPE ROCK SUPPLY	412-90-950-53001-00	2,848.13	MATERIALS AND SUPPLIES	11362
11722	6/30/2016	LANDSCAPE ROCK SUPPLY	412-90-950-53001-00	2,278.50	MATERIALS AND SUPPLIES	11362
				TOTAL		
				5,126.63		

11723	6/30/2016	LOPEZ SYLVIA M	111-50-510-55001-00	100.00	PROGRAM EXPENSE FOR JUNE 2016	10528
				TOTAL 100.00		
11776	7/7/2016	LOUIS BLUMBERG, Ph. D	111-20-210-55033-00	192.95	PD/PROFESSIONAL SERVICES	11367
11776	7/7/2016	LOUIS BLUMBERG, Ph. D	111-20-210-55033-00	40.00	PD/PROFESSIONAL SERVICES	11367
				TOTAL 232.95		
11742	7/1/2016	LOZANO FAUSNIGHT VERONICA	813-60-610-55037-00	117.00	PAYMENT # 8 UTILITY REIMBURSEMENT	10940
				TOTAL 117.00		
11724	6/30/2016	MANPOWER	522-83-830-55015-00	1,044.12	TEMPORARY STAFFING FOR WEEK ENDING 06/26/2016	11171
11724	6/30/2016	MANPOWER	522-83-830-55015-00	1,028.30	TEMPORARY STAFFING FOR WEEK ENDING 06/19/2016	11171
11777	7/7/2016	MANPOWER	522-83-830-55015-00	1,044.12	TEM STAFFING INV 30248893 WEEK ENDING 7/3/16	11171
				TOTAL 3,116.54		
11725	6/30/2016	MIDCO COURIER	544-82-823-53033-00	500.00	WATER SAMPLES TO PHX	10990
				TOTAL 500.00		
0	6/30/2016	MISSION COMMUNICATIONS	544-82-824-55025-00	5,070.60	SCADA SYSTEM ANNUAL SRVS	10561
				TOTAL 5,070.60		
11778	7/7/2016	MONCADA YOLANDA	111-10-000-42111-00	114.00	REFUND OVERPAYMENT BUSLC ACCT 69021	11368
				TOTAL 114.00		
11779	7/7/2016	MTZ MOBILE SERVICE	111-20-250-54001-00	1,008.85	FD/INVOICE 30216 PO# 19884.0616	10933
11779	7/7/2016	MTZ MOBILE SERVICE	111-20-250-54001-00	550.00	FD/INVOICE 961 PO# 19884.0616	10933
				TOTAL 1558.85		
11780	7/7/2016	MUNICIPAL CODE COPORATION	111-10-150-55025-00	1,269.01	CODE OF ORDINANCES INVOICE 271947	10572
				TOTAL 1,269.01		
11781	7/7/2016	NOBEL SYSTEMS, INC	111-30-330-55025-00	3,724.81	GEO VIEWER ONLIE 7/1-6/30/2017 INVOICE 13826	10591
				TOTAL 3,724.81		
11726	6/30/2016	OFFICE SUPPLY COMPANY, INC.	221-50-510-53001-00	971.76	MATERIALS & SUPPLIES	10599
				TOTAL 971.76		
0	7/7/2016	ONE SOURCE DISTRIBUTORS, LLC	111-40-416-54017-00	69.77	SERVICE CHARGE INV S5155439.001	10603
0	7/7/2016	ONE SOURCE DISTRIBUTORS, LLC	544-82-823-53001-00	407.28	PO#19861.0616 INV# S51811919.001	10603
0	7/7/2016	ONE SOURCE DISTRIBUTORS, LLC	544-82-823-53001-00	384.09	PO#19861.0616 INV# S51811919.002	10603
				TOTAL 861.14		
11782	7/7/2016	ORANGE COMMERCIAL CREDIT	513-81-813-53033-00	1,840.00	INVOICE 8179	10607

11785	7/7/2016	ROMAN'S WATER SYSTEM	111-10-150-53034-00	15.74	DRINKING WATER	10722
11785	7/7/2016	ROMAN'S WATER SYSTEM	111-10-160-53034-00	7.88	DRINKING WATER	10722
11785	7/7/2016	ROMAN'S WATER SYSTEM	111-10-162-53034-00	7.88	DRINKING WATER	10722
11785	7/7/2016	ROMAN'S WATER SYSTEM	111-30-310-53034-00	10.50	DRINKING WATER	10722
11785	7/7/2016	ROMAN'S WATER SYSTEM	111-30-330-53034-00	10.50	DRINKING WATER	10722
11785	7/7/2016	ROMAN'S WATER SYSTEM	111-40-410-53034-00	10.50	DRINKING WATER	10722
				TOTAL		
				63.00		
11731	6/30/2016	SHRED-IT	111-20-210-55025-00	98.40	SHREDDING SERVICES	10761
				TOTAL		
				98.40		
11786	7/7/2016	SPARKLETT'S	111-20-250-53034-00	40.24	DRINKING WATER FOR THE MONTH OF JUNE 2016	10778
11786	7/7/2016	SPARKLETT'S	111-20-250-53034-00	221.95	DRINKING WATER FOR THE MONTH OF JUNE 2016	10778
11786	7/7/2016	SPARKLETT'S	544-82-823-53034-00	145.21	DRINKING WATER FOR THE MONTH OF JUNE 2016	10778
11786	7/7/2016	SPARKLETT'S	544-82-823-53034-00	114.05	DRINKING WATER FOR THE MONTH OF JUNE 2016	10778
				TOTAL		
				521.45		
11787	7/7/2016	SPEAKWRITE BILLING DEPT	111-20-250-55025-00	331.51	JUNE SERVICES INVOICE AB12018A	10780
				TOTAL		
				331.51		
11732	6/30/2016	SPECTRUM	111-10-110-55025-00	183.34	VIDEO RECORDING MTG 05/31/16	10781
11732	6/30/2016	SPECTRUM	111-10-150-55025-00	183.33	VIDEO RECORDING MTG 05/31/16	10781
11732	6/30/2016	SPECTRUM	931-90-803-55025-00	183.33	VIDEO RECORDING MTG 05/31/16	10781
11788	7/7/2016	SPECTRUM	111-10-110-55025-00	333.34	VIDEO RECORDING MEETINGS 6/21/16 INV 12786	10781
11788	7/7/2016	SPECTRUM	111-10-110-55025-00	216.67	VIDEO RECORDING MEETINGS 6/8/16 INV 12766	10781
11788	7/7/2016	SPECTRUM	111-10-150-55025-00	216.67	VIDEO RECORDING MEETINGS 6/8/16 INV 12766	10781
11788	7/7/2016	SPECTRUM	111-10-150-55025-00	333.33	VIDEO RECORDING MEETINGS 6/21/16 INV 12786	10781
11788	7/7/2016	SPECTRUM	931-90-803-55025-00	333.33	VIDEO RECORDING MEETINGS 6/21/16 INV 12786	10781
11788	7/7/2016	SPECTRUM	931-90-803-55025-00	216.66	VIDEO RECORDING MEETINGS 6/8/16 INV 12766	10781
				TOTAL		
				2200.00		
0	7/7/2016	STARNIK SYSTEMS, INC	513-81-813-55025-00	2,452.50	NEXT MONTH'S LICENSE FEE INV 7028	10792
0	7/7/2016	STARNIK SYSTEMS, INC	544-82-823-55025-00	2,452.50	NEXT MONTH'S LICENSE FEE INV 7028	10792
				TOTAL		
				4,905.00		
11744	7/1/2016	STEALTH	601-10-180-52012-00	35,632.73	PREMIUM FOR THE MONTH OF JULY 2016	11366
11744	7/1/2016	STEALTH	602-10-180-52012-00	8,339.12	PREMIUM FOR THE MONTH OF JULY 2016	11366
				TOTAL		
				43,971.85		
11733	6/30/2016	SUPERIOR READY MIX CONCRETE,	111-40-416-53001-00	552.04	MATERIALS & SUPPLIES	10807
				TOTAL		
				552.04		
11789	7/7/2016	SUSAN G. MAYER	111-10-160-55001-00	1,600.00	JUNE 13 14 16 & 17 2016	11121
11789	7/7/2016	SUSAN G. MAYER	111-10-160-55001-00	2,480.78	MAY 23 JUNE 7 & 8 2016	11121

11789	7/7/2016	SUSAN G. MAYER	111-10-160-55001-00	6,223.78	JUNE 26 - 30 7/1/16	11121
11789	7/7/2016	SUSAN G. MAYER	111-10-160-55001-00	4,424.37	JUNE 20 21 22 & 23 2016	11121
			TOTAL	14,728.93		
11790	7/7/2016	SWRCB	522-83-830-55501-00	1,282.00	APP ID 474686 CLX INT AIRPORT	10810
11790	7/7/2016	SWRCB	544-82-823-55501-00	1,282.00	APP ID 474681 WASTEWATER TREATMENT PLANT	10810
			TOTAL	2,564.00		
11791	7/7/2016	TURBO DATA SYSTEMS, INC	111-20-216-55025-00	2,307.24	TRAFFIC CONTROL CITATION PROCESSING FOR THE	10839
11792	7/7/2016	UNDERGROUND SERVICE ALERT OF	513-81-814-55025-00	73.50	CAX01 NEW TICKET CHARGES INV# 620160102	10847
			TOTAL	73.50		
0	7/7/2016	UNIFIRST CORPORATION	111-20-210-53001-00	28.15	MATERIALS & SUPPLIES	10848
0	7/7/2016	UNIFIRST CORPORATION	111-20-210-53001-00	29.71	MATERIALS & SUPPLIES	10848
0	7/7/2016	UNIFIRST CORPORATION	111-20-210-53001-00	26.01	MATERIALS & SUPPLIES	10848
0	7/7/2016	UNIFIRST CORPORATION	111-20-210-53001-00	24.45	MATERIALS & SUPPLIES	10848
0	7/7/2016	UNIFIRST CORPORATION	111-20-210-53001-00	28.15	MATERIALS & SUPPLIES	10848
0	6/30/2016	UNIFIRST CORPORATION	111-20-210-53030-00	29.71	CLEANING SUPPLIES	10848
0	6/30/2016	UNIFIRST CORPORATION	111-20-216-53010-00	180.71	UNIFORM CLEANING	10848
0	7/7/2016	UNIFIRST CORPORATION	111-20-216-53010-00	166.15	MATERIALS & SUPPLIES	10848
			TOTAL	513.04		
11793	7/7/2016	URBAN FUTURES, INC	931-90-995-55001-00	8,677.74	INVOICE 0516-004 CX-003-RDA WIND-DOWN MATTERS	10854
11734	6/30/2016	URBAN HABITAT ENVIROMENTAL L	412-90-950-56003-00	1,666.76	IRRIGATION SYSTEM HEBER PARK	11352
			TOTAL	10,344.50		
11735	6/30/2016	VALLEY AUTO GLASS CO.	412-90-949-56015-00	3,824.63	FURNITURE AND FIXTURE	10863
11735	6/30/2016	VALLEY AUTO GLASS CO.	412-90-949-56015-00	7,200.00	FURNITURE AND FIXTURE	10863
11735	6/30/2016	VALLEY AUTO GLASS CO.	412-90-949-56015-00	2,364.75	FURNITURE AND FIXTURE	10863
11794	7/7/2016	VALLEY PETROLEUM EQUIPMENT, I	522-83-830-55001-00	150.00	UNDERGROUND STORAGE TANK JUNE 2016 INVOICE	10864
			TOTAL	13539.38		
11745	7/1/2016	VERDUGO PATRICIA	222-50-520-55014-20	280.00	NOCHE BOHEMIA EVENT 07/08/2016	10871
			TOTAL	280.00		
11736	6/30/2016	VERIZON WIRELESS	111-10-150-55511-00	38.01	CELL PHONE	10872
11736	6/30/2016	VERIZON WIRELESS	111-10-150-55511-00	38.01	CELL PHONE	10872
11736	6/30/2016	VERIZON WIRELESS	111-30-310-55511-00	348.09	CELL PHONE	10872
11736	6/30/2016	VERIZON WIRELESS	111-50-510-55511-00	38.01	CELL PHONE	10872
11795	7/7/2016	VERIZON WIRELESS	111-20-217-55511-00	26.85	MAY 19 2016 - JUNE 18 2016	10872
11795	7/7/2016	VERIZON WIRELESS	111-20-250-55511-00	26.85	MAY 19 2016 - JUNE 18 2016	10872
11795	7/7/2016	VERIZON WIRELESS	111-20-250-55511-00	456.12	MAY 19 2016 - JUNE 18 2016	10872
11795	7/7/2016	VERIZON WIRELESS	111-30-310-55511-00	53.70	MAY 19 2016 - JUNE 18 2016	10872

11795	7/7/2016	VERIZON WIRELESS	111-30-330-55511-00	53.70	MAY 19 2016 - JUNE 18 2016	10872
11795	7/7/2016	VERIZON WIRELESS	111-40-410-55511-00	26.85	MAY 19 2016 - JUNE 18 2016	10872
11795	7/7/2016	VERIZON WIRELESS	513-81-813-55511-00	61.36	MAY 19 2016 - JUNE 18 2016	10872
11795	7/7/2016	VERIZON WIRELESS	513-81-814-55511-00	56.13	MAY 19 2016 - JUNE 18 2016	10872
11795	7/7/2016	VERIZON WIRELESS	544-82-823-55511-00	80.55	MAY 19 2016 - JUNE 18 2016	10872
11795	7/7/2016	VERIZON WIRELESS	544-82-824-55511-00	26.85	MAY 19 2016 - JUNE 18 2016	10872
11795	7/7/2016	VERIZON WIRELESS	847-60-610-55511-00	26.85	MAY 19 2016 - JUNE 18 2016	10872
		TOTAL		1357.93		
11746	7/1/2016	VILLA DEL ESTE APARTMENTS	813-60-610-55037-00	405.00	PAYMENT #9 RENT SUBSIDY	10941
		TOTAL		405.00		
11737	6/30/2016	WAL-MART COMMUNITY	111-10-110-53017-00	73.53	OFFICE SUPPLIES	10883
11737	6/30/2016	WAL-MART COMMUNITY	111-50-510-53001-00	8.48	FAMILY NIGHT	10883
11737	6/30/2016	WAL-MART COMMUNITY	111-50-510-53001-00	28.17	LIBRARY SUPPLIES	10883
11737	6/30/2016	WAL-MART COMMUNITY	111-50-520-53029-00	201.79	WOMAN IN ART	10883
11737	6/30/2016	WAL-MART COMMUNITY	111-50-520-53029-00	109.24	BOHEMIA NIGHT	10883
11737	6/30/2016	WAL-MART COMMUNITY	221-50-510-53001-00	62.38	STEP GRANT	10883
11737	6/30/2016	WAL-MART COMMUNITY	221-50-510-53001-00	28.43	STEP PROGRAM	10883
11737	6/30/2016	WAL-MART COMMUNITY	222-50-510-53001-20	206.36	SENIOR PROGRAM	10883
11737	6/30/2016	WAL-MART COMMUNITY	513-81-813-53030-00	378.19	CLEANING SUPPLIES	10883
11737	6/30/2016	WAL-MART COMMUNITY	513-81-813-53030-00	139.04	CLEANING SUPPLIES	10883
		TOTAL		1235.61		
0	6/30/2016	WAXIE SANITARY SUPPLY	111-20-210-53030-00	65.10	CLEANING SUPPLIES	10888
0	6/30/2016	WAXIE SANITARY SUPPLY	111-20-216-53030-00	36.59	CLEANING SUPPLIES	10888
		TOTAL		101.69		
11796	7/7/2016	W-PNP, INC	111-10-180-55025-00	4,000.00	INVOICE 8704 COMPUTER SERVICES JUNE 2016	10902
		TOTAL		4,000.00		

GENERAL FUND TOTAL	\$	92,872.44
OTHER FUNDS TOTAL	\$	1,296,541.73
TOTAL GENERAL & OTHER	\$	1,389,414.17

Payroll

Pay Type Register



User: sfonseca
 Printed: 07/13/2016 - 9:34AM
 Check Date Range: 06/25/2016 to 07/08/2016
 Period Date Range: All
 Batch Info: All
 Pay Types: A, ADJ, AL, AS, AW, B, BL, BN, BV, C, CB, CE, CNF, COP, CT, D, DAP, DP, DT, EDU, F, FL, FLAT, FTO, H, HAZ, HL, HR, J, JD, JOP, LD, LNG, LV, LVM, ME, MIP, MOP, NDP, O, OC, OCT, OH, OSA, OSP, OT, OTS, P, PIP, PMD, POS, R, RNP, S, SAL, SB, SFC, SGV, SHR, SK, SLD, SLV, SML, SOF, SOH, SOJ, SOT, SP, SPC, SSC, SSW, SV, T, TDP,

Department	Pay Type	Description	Hours	Amount
C MNGR				
	C	Comp Time Taken FLSA	2.50	59.59
	CE	Comp Time Earned	9.03	0.00
	CNF	Confidential Pay	0.00	353.45
	COP	Computer Operations	0.00	148.48
	EDU	Education Incentive	0.00	505.51
	LNG	Longevity	0.00	497.75
	LV	MD Leave FLSA Includ	2.00	45.59
	ME	Misc Expense	0.00	73.84
	O	FLSA Overtime	35.50	1,464.70
	OC	Out of Class	0.00	90.00
	OTS	Overtime Special	0.00	156.96
	P	Permanent	509.75	19,688.45
	S	Sick FLSA Included	183.00	6,388.47
	TUP	Temporary Upgrade	0.00	525.97
	V	Vacation FLSA Included	11.00	252.50
	VC	Vacation	9.00	289.90
		Department Total	761.78	30,541.16
COUNCIL				
	ME	Misc Expense	0.00	320.00
	P	Permanent	5.00	3,025.00
		Department Total	5.00	3,345.00
DVLPMNT				
	C	Comp Time Taken FLSA	3.25	97.21
	CE	Comp Time Earned	2.17	0.00
	CNF	Confidential Pay	0.00	65.42
	LNG	Longevity	0.00	418.82
	ME	Misc Expense	0.00	36.92
	MIP	Management Incentive	0.00	129.95
	O	FLSA Overtime	19.50	898.32
	OSA	Off Salary Schedule	0.00	216.59
	OTS	Overtime Special	0.00	23.40
	P	Permanent	371.25	11,070.42
	S	Sick FLSA Included	95.03	3,010.82
	V	Vacation FLSA Included	6.92	171.07
	YA	Yearly Allowance	0.00	800.00
		Department Total	498.12	16,938.94

Department	Pay Type	Description	Hours	Amount
ENFORCER				
	LNG	Longevity	0.00	87.69
	O	FLSA Overtime	9.25	331.55
	OTS	Overtime Special	0.00	7.33
	P	Permanent	149.75	3,499.19
	V	Vacation FLSA Included	2.50	58.42
	YA	Yearly Allowance	0.00	1,400.00
		Department Total	161.50	5,384.18
FINANCE				
	CNF	Confidential Pay	0.00	177.70
	LNG	Longevity	0.00	314.52
	O	FLSA Overtime	82.25	2,827.57
	OC	Out of Class	0.00	100.00
	OSA	Off Salary Schedule	0.00	114.09
	OTS	Overtime Special	0.00	102.40
	P	Permanent	535.00	13,562.94
	S	Sick FLSA Included	196.75	5,303.71
	SP	SF Permanent	-0.50	-12.26
	TUP	Temporary Upgrade	0.00	293.37
	V	Vacation FLSA Included	5.75	114.28
		Department Total	819.25	22,898.32
FIRE				
	BV	Bereavement	11.00	347.82
	CNF	Confidential Pay	0.00	67.65
	EDU	Education Incentive	0.00	3,178.24
	FL	Floating Holiday	96.00	1,748.63
	HAZ	Hazmat Pay	0.00	606.71
	LNG	Longevity	0.00	544.08
	ME	Misc Expense	0.00	36.92
	O	FLSA Overtime	2.50	104.15
	OT	Overtime	860.00	23,568.45
	OTS	Overtime Special	0.00	2,452.13
	P	Permanent	68.25	1,673.90
	PMD	Paramedic Pay	0.00	4,168.71
	S	Sick FLSA Included	793.78	19,407.14
	SAL	SF Admn Leave	120.00	2,065.64
	SFC	SF Out Of Class	48.00	53.04
	SK	Sick	96.00	1,726.10
	SOF	Fire FLSA Overtime	990.75	9,424.17
	SOT	SF Overtime	16.50	914.35
	SP	SF Permanent	3,061.00	64,221.25
	V	Vacation FLSA Included	9.50	233.00
	VC	Vacation	82.25	1,801.01
	YA	Yearly Allowance	0.00	39,900.00
		Department Total	6,255.53	178,243.09
GENERAL				
	CB	Callback	35.25	869.36
	DP	Differential Pay	141.00	213.78
	F	Floating Holiday FLSA	17.00	350.51

Department	Pay Type	Description	Hours	Amount
	LD	Light Duty	45.00	1,025.87
	LNG	Longevity	0.00	346.57
	LV	MD Leave FLSA Includ	12.00	269.28
	O	FLSA Overtime	37.75	1,196.73
	OC	Out of Class	0.00	50.00
	OSA	Off Salary Schedule	0.00	78.49
	OTS	Overtime Special	0.00	33.04
	P	Permanent	562.25	11,388.73
	S	Sick FLSA Included	127.00	2,447.44
	V	Vacation FLSA Included	31.25	699.85
	VC	Vacation	71.00	2,626.06
	YA	Yearly Allowance	0.00	2,000.00
		Department Total	1,079.50	23,595.71
H-E DIV				
	C	Comp Time Taken FLSA	3.25	87.09
	CE	Comp Time Earned	3.69	0.00
	CNF	Confidential Pay	0.00	107.88
	LNG	Longevity	0.00	287.88
	ME	Misc Expense	0.00	36.92
	O	FLSA Overtime	8.25	339.63
	OTS	Overtime Special	0.00	12.12
	P	Permanent	277.00	9,905.02
	S	Sick FLSA Included	144.00	4,723.46
	V	Vacation FLSA Included	13.75	354.65
	VC	Vacation	18.00	779.78
	YA	Yearly Allowance	0.00	200.00
		Department Total	467.94	16,834.43
LIBRARY				
	B	Bereavement FLSA Incl	2.00	33.07
	CNF	Confidential Pay	0.00	66.12
	EDU	Education Incentive	0.00	186.39
	LNG	Longevity	0.00	274.12
	ME	Misc Expense	0.00	36.92
	O	FLSA Overtime	12.00	373.44
	OSA	Off Salary Schedule	0.00	168.59
	QTS	Overtime Special	0.00	34.92
	P	Permanent	455.25	11,953.34
	S	Sick FLSA Included	57.00	2,460.02
	V	Vacation FLSA Included	1.75	42.92
		Department Total	528.00	15,629.85
POLICE				
	AL	Admn Leave	80.00	1,693.54
	B	Bereavement FLSA Incl	12.00	399.83
	BL	Bilingual	0.00	331.97
	C	Comp Time Taken FLSA	17.25	452.92
	CB	Callback	6.50	191.66
	CE	Comp Time Earned	10.50	0.00
	CNF	Confidential Pay	0.00	111.36
	DP	Differential Pay	226.50	325.80
	EDU	Education Incentive	0.00	767.12

Department	Pay Type	Description	Hours	Amount
	F	Floating Holiday FLSA	41.00	1,502.09
	FTO	FTO School	0.00	224.55
	LNG	Longevity	0.00	904.10
	NDP	Narcotic Division	0.00	139.95
	O	FLSA Overtime	78.75	2,408.39
	OC	Out of Class	0.00	10.00
	OTS	Overtime Special	0.00	768.42
	P	Permanent	984.50	19,533.03
	PIP	Police Investigator	0.00	495.24
	POS	Peace Officer Certificate	0.00	5,207.29
	S	Sick FLSA Included	332.71	9,587.84
	SAL	SF Admn Leave	80.00	3,732.15
	SGV	Safety Graveyard	661.50	1,560.25
	SK	Sick	59.00	1,289.72
	SOJ	SF Permanent	80.00	2,798.81
	SOT	SF Overtime	146.25	8,518.54
	SP	SF Permanent	1,519.00	55,605.68
	SSC	SF Officer Charge	0.00	150.00
	SSW	Safety Swing	578.25	623.64
	TDP	Traffic Detail	0.00	149.74
	TUP	Temporary Upgrade	0.00	135.70
	V	Vacation FLSA Included	191.34	6,268.55
	YA	Yearly Allowance	0.00	27,900.00
		Department Total	5,105.05	153,787.88
PUB WRKS				
	AS	Airport Service Call	0.00	25.00
	LNG	Longevity	0.00	64.48
	O	FLSA Overtime	4.25	159.82
	OTS	Overtime Special	0.00	3.32
	P	Permanent	71.25	1,749.18
	S	Sick FLSA Included	48.00	1,178.40
	V	Vacation FLSA Included	4.75	116.61
	YA	Yearly Allowance	0.00	200.00
		Department Total	128.25	3,496.81
RCRTION				
	C	Comp Time Taken FLSA	1.00	21.70
	CE	Comp Time Earned	16.85	0.00
	LNG	Longevity	0.00	203.63
	O	FLSA Overtime	16.50	547.62
	OTS	Overtime Special	0.00	10.45
	P	Permanent	303.50	6,586.21
	S	Sick FLSA Included	93.00	2,173.89
		Department Total	430.85	9,543.50
WASTE				
	CB	Callback	41.00	1,476.16
	CE	Comp Time Earned	30.23	0.00
	CT	Comp Time	35.50	1,028.14
	DP	Differential Pay	52.00	95.59
	DT	Double Time	10.00	496.64
	LD	Light Duty	12.25	279.26

Department	Pay Type	Description	Hours	Amount
	LNG	Longevity	0.00	647.74
	O	FLSA Overtime	24.00	1,449.07
	OSA	Off Salary Schedule	0.00	56.93
	OTS	Overtime Special	0.00	222.51
	P	Permanent	600.50	18,016.81
	S	Sick FLSA Included	184.00	5,630.31
	SB	Stand-By	49.00	1,321.35
	SK	Sick	4.40	108.54
	VC	Vacation	66.95	2,014.69
	WC	Water Certification	0.00	1,177.19
	YA	Yearly Allowance	0.00	2,000.00
Department Total			1,109.83	36,020.93

WATER

	CB	Callback	66.25	2,030.89
	CE	Comp Time Earned	53.84	0.00
	DP	Differential Pay	244.25	511.10
	DT	Double Time	11.00	555.42
	EDU	Education Incentive	0.00	213.65
	F	Floating Holiday FLSA	16.00	355.86
	LNG	Longevity	0.00	526.13
	O	FLSA Overtime	75.00	3,820.72
	OCT	Overtime Comp PO	40.39	1,732.46
	OSA	Off Salary Schedule	0.00	110.86
	OTS	Overtime Special	0.00	495.97
	P	Permanent	910.50	24,647.03
	S	Sick FLSA Included	316.00	8,777.75
	SB	Stand-By	76.00	2,024.69
	V	Vacation FLSA Included	19.25	392.68
	VC	Vacation	39.00	1,350.32
	WC	Water Certification	0.00	1,941.44
	YA	Yearly Allowance	0.00	2,400.00
Department Total			1,867.48	51,886.97
Report Total			19,218.08	568,146.77

Payroll

Deduction Register - Totals Only



User: sfonseca
 Printed: 7/13/2016 - 9:30 AM
 Check Date Range: 06/25/2016 to 07/08/2016
 Period End Range: All
 Batch Info: All
 Deductions: FICAR, FLEXR, H-EPOR, H-LIFR, H-PPOR, H-PTR, ICMAR, MEDIR, P-PEPM, P-PPFR, P-PPMR, P-PPS, P-PPSR, P-PSFR, P-PSMR, P-PSS, P-PSSR, P-PSTM, SUI, VA-CAR, V-AHR, VA-ICR, VA-SER, VA-STR, VC-ACR, VC-CAR, VC-CRR, VC-ICR, VC-STR, VC-TLR, VC-ULR, VC-WLR, V-LSR, WCTotals Only

	Amount
FICAR: FICA Employer Portion	16,611.54
FLEXR: Flex Plan Emplr Portion	85.90
H-EPOR: Health EPO	66,381.00
H-LIFR: Life Insurance	519.60
H-PPOR: Health PPO	17,999.35
H-PTR: Health PT	38.26
ICMAR: Def Comp Plan - Emplr Allow	546.03
MEDIR: Medicare Employer Portion	7,863.51
P-PEPM: Pers Pepra Misc Emp Portion	37.81
P-PPMR: Pers Pepra Misc Emplr Portion	239.14
P-PPSR: Pers Pepra Safety Emplr Prtion	419.31
P-PSFR: Pers Post Fire Emplr Portion	1,154.30
P-PSMR: Pers Post Misc Emplr Portion	19,994.74
P-PSS: Pers Post Safety Emp Portion	10,494.73
P-PSSR: Pers Post Safety Emplr Portion	32,963.40
P-PSTM: Pers Post Misc Emp Portion	13,005.86
SUI: State Unemployment Insurance	11,329.22
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	24,742.57

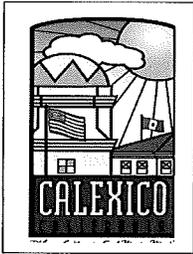
Amount

Report Total:

224,803.30

**AGENDA
ITEM**

4



AGENDA STAFF REPORT

DATE: July 19, 2016
TO: Mayor and City Council
APPROVED BY: Armando G. Villa, City Manager *AGV*
PREPARED BY: Sandra Tauler, Community Services Director
SUBJECT: Consideration of Contract for IVC Work Study Program for FY 2016-17

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Recommendation:

Authorize the city manager to sign the contract with Imperial Valley College Work Study program.

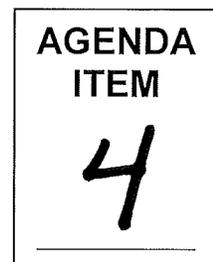
Background:

The IVC Work Study program partners with non-profit agencies such as the City of Calexico to provide work to students who are eligible to participate. Students perform work that is in the public interest. The City of Calexico has partnered with this program for the last 24 years.

Trainee participants are afforded training in areas such as general office work, assisting with recreation activities, adult literacy, library activities, and traffic control. Trainee participants must be supervised at all times by a full time city employee and will not be replacing former employees as work assigned is additional activities generated during the year.

The IVC Work Study Program pays 65% of the trainee's salary. The City is responsible for the balance of 35% and reimbursement of programs Worker's Compensation Insurance costs. City departments regularly include funding for this program, as is the case for the 2016-17 fiscal year.

The City of Calexico, throughout the years, has used the services of training agencies. The partnership allows the trainee to learn skills that will contribute to the trainee's transition to employment opportunities in the public or private sector. This training agreement must be renewed annually. The agreement with IVC is for a one year period ending June 30, 2017.



Discussion & Analysis:

None

Fiscal Impact:

Approx. \$20,000 (This amount is included in the 2016-17 budget)

Coordinated With:

None.

Attachments:

1. Agency Memo.
2. WS Wage Rates.
3. IVC Work Study Contract.
4. Work Study Job Description Form.

MEMORANDUM

To: Work-Study Employer

From: Lisa Seals, Director of Financial Aid at Imperial Valley College

Subject: Federal Work-Study Program

Date: May 11, 2016

Encl: Work-Study Contract
Work-Study Job Description Form
2016-17 Student Wage Rates

We would like to express our gratitude to you and your agency for your participation in the IVC Work-Study Program. We appreciate your efforts and contributions which help our students to become successful and we look forward to working with you this coming year.

HOW TO LIST A FEDERAL WORK-STUDY JOB

1. Complete the attached Work-Study Contract
2. Complete Work-Study Job Description Form(s)
3. Submit the Contract and Job Descriptions to the IVC Work-Study Coordinators by June 10th to be included in initial job posting.

HOW DOES YOUR WORK-STUDY JOB GET FILLED?

1. Job listings will be posted online in June 2016.
2. Students are directed to contact the Work-Study Coordinator to arrange the initial interview.
3. Students who meet qualifications will be scheduled to meet with you for a second interview.
4. The decision to hire or not hire the student rests with you, the supervisor; there is no guaranteed work-study placement. If you decide to hire the student, you will need sign the following forms for the student:
 - a. Work-Study Statement of Compliance

- b. Work-Study Authorization Form
5. Direct the student to return these forms to the IVC Work-Study Coordinator to complete the process.
6. Once you receive the completed Work-Study Authorization approved by the Work-Study Coordinator, the student may begin working on the date indicated. Employment is conditional on Board Approval at the next scheduled Board Meeting.

WHAT IS THE EMPLOYMENT PERIOD FOR FWS STUDENTS?

Fall 2016: August 1, 2016 thru December 09, 2016

Spring 2017: January 30, 2017 thru June 09, 2017

There is no work study during the summer. Please keep in mind that the length of time the student can actually work is contingent upon the individual student's work-study award, the hourly rate, and the hours worked each week. There is also no guarantee that a student will be able to get a job or earn the full amount of the award before the IVC allocation for FWS funds is spent.

WHAT ARE THE REQUIREMENTS AND RESPONSIBILITIES OF HAVING A FEDERAL WORK-STUDY STUDENT?

1. All employment paperwork, including the Work-Study Authorization Form, must be complete before the student begins employment.
2. Students must not be permitted to work during scheduled class time or scheduled exam times. Agencies will be responsible for keeping a record of the actual times that a student worked. This time sheet is separate from the timesheet which is submitted to the Financial Aid Office. A suggested timecard format is available on the Financial Aid website. The timecard must be retained by the agency for at least three years after the end of the academic year and made available for auditors upon request.
3. Students must be supervised while performing work-study job duties. Students working remotely from home, on weekends, or on days when the College is closed do not meet the supervision requirements and are not authorized to be paid from work-study funds unless requested and approved in advance by the IVC Work-Study Coordinator.

4. Provide a meaningful work experience consistent with the job description that was provided for this position. Provide training, explain job assignments and describe dress code in your work area.
5. Student timesheets are DUE in the Financial Aid Office no later than the 10th of each month for hours from the 11th of the prior month to the 10th of the current month. Late submission of timesheets will result in a paycheck delay until the following month.
6. Students and supervisors are responsible for monitoring the hours worked for each payroll period. Any hours worked over eight hours per day, fifteen hours per week or in excess of a student's award offer must be paid from the agency funds.
7. In case of injury IMMEDIATELY contact the IVC Human Resources Office at 760.355.6194. We are required by the IVC Workers Compensation Insurance Company to report all accidents within a 24 hour period in order to have medical expenses covered for the student. NO EXCEPTIONS.

WHAT IS THE STARTING WAGE FOR WORK-STUDY STUDENTS?

The starting wage for all Work-Study students (see the attached 2016-17 Student Wage Rates) will be \$10/hour.



**IMPERIAL VALLEY COLLEGE
FINANCIAL AID OFFICE**

**WORK-STUDY JOB
DESCRIPTION FORM 2016-2017**

Job title: Student Assistant/

Starting salary: \$ 10.00/hr

Agency/Department: _____

Employment site: _____

Address: _____

Job skills and qualifications required:

Job duties/Description:

Number of positions: _____

Supervisor /Contact person: _____

Phone number: _____

Total hours per week: _____

Preferred work schedule:

Days: Monday Tuesday Wednesday Thursday Friday

Hours: _____ _____ _____ _____ _____

For Office Use Only

Date Received _____

Dept. Code _____

Fund _____

2016-17 STUDENT WAGE RATES

Effective January 1, 2016

TUTORS	\$ 10.00
CAMPUS SAFETY SUPPORT & PARKING ATTENDANTS	\$ 10.00
STUDENT ASSISTANT	\$ 10.00



**IMPERIAL VALLEY COLLEGE
WORK-STUDY CONTRACT AGREEMENT
2016-2017**

AGREEMENT

THIS AGREEMENT is executed as of the _____ day of _____, 2016 by and between Imperial Valley College (hereinafter called "**Institution**"), and the employer, _____, hereinafter called "**Agency**".

WITNESSETH

WHEREAS, it is the intention of the parties to participate in the Federal Work-Study Program, pursuant to Title IV, Part C, Section 441-446 of the Higher Education Act of 1965 as amended (42 U.S.C. 2751-2756) for the purpose of providing work to students eligible for the program; and

WHEREAS, Institution and Agency desire that certain of the Institution's students engage in work for public and private nonprofit Agencies under the Federal Agency Work-Study Program, authorized by the Higher Education Act of 1965, and,

WHEREAS, Institution and Agency desire that certain of the Institution's students and participants of the CalWORKs Program engage in work for private, for profit or private nonprofit and for public agencies under provisions of the State CalWORKs Program,

NOW, THEREFORE, in consideration of the mutual covenants hereinafter contained, the parties hereto agree as follows:

1. The Institution shall be the employer of record. It has the ultimate right to control and direct the services of the student for the Agency. It shall also determine that the students meet eligibility requirements for employment under at least one of the Work-Study Programs: Federal Work-Study, Federal Extended Opportunities Programs and Services Work-Study, College CalWORKs Program, the Institution shall assign eligible students to work for the Agency. In addition: students' awarded hours may be modified (**INCREASED/DECREASED**), by the Institution based on the availability of federal and state funds. The Agency's responsibility for supervision shall be limited to direction of the details and means by which students perform work for Agency.
2. Agency shall meet any and all other conditions as set forth in the Work-Study Guidelines for the higher Education Act of 1965, and set forth in the California Education Code, part 42, as amended.
3. The Work performed by such students shall be in the public interest or, in the case of private for profit employment, work shall be related to the student's academic major, course work, or career interest, and shall not:
 - a. Displace or supplant employed workers or positions budgeted for regular employees in the previous or subsequent 12 month period; nor shall work require any funds appropriated for this program to supplant any state, federal, institutional or other funds used to support previous or existing paid positions in any profit or nonprofit agency; impair existing contracts for services; nor fill positions that are vacant because the employer's regular employees are on strike;

- b. Involve any partisan or nonpartisan political activity associated with a candidate or with a contending faction or group in an election for public or party office
- c. Involve any lobbying on the Federal, State or local levels; nor
- d. Involve the construction, operation, or maintenance of any facility that is used or is to be used for sectarian instruction or as a place for religious worship.

4. Agency agrees:

- a. To utilize the services of qualified students referred to it by the Institution who are eligible to participate in the Federal Work-Study Programs, hereinafter referred to as "Participants".
- b. To submit a request form for student referral, hereinafter called "**Work-Study Job Description Form**", which provides all of the following information:
 - 1. The total number of all positions available;
 - 2. A job description of each available position, including the suggested rate of pay;
 - 3. The skills required of the prospective Participant;
 - 4. Preferred days and hours.
- c. Provide a mutually acceptable workstation to participant and, in so doing, to provide supervision, necessary equipment, materials and tools. The Institution shall in no way be held liable for the operation of vehicles, equipment and tools. Agency will permit supervision by a representative of the Institution.
- d. Complete all necessary monthly time keeping for accounting purposes on forms provided by the Institution. Certify the accuracy of hours reported and of satisfactory performance on the part of the Participant.
- e. Provide a written evaluation of work performed at the end of each employment period and, on an annual basis make available to the Institution, and/or the U.S. Department of Education, all records pertaining to the placement of Participants under this Work-Study Agreement.
- f. Participants are allowed to work fifteen (15) hours per week. However, **permission may be granted for a limited extension** of not more than twenty (20) hour per week under special conditions. The extent of the student's financial need and the potential harm of the combination of work and study hours on a student's academic progress shall be taken into consideration when determining maximum hours a student can work on an individual basis. Participants must be enrolled at Imperial Valley College to be eligible for Federal Work-Study.
- g. Pay monthly to the institution a percentage of the total compensation:

Non Profit Agency	35%
For Profit Agency	50%
CalWorks Program	35%
EOPS/America Reads	0%

of this agreement, provided such liability, claims, demands, losses or actions are due to the negligent acts or omissions of the Agency, its officers, agents, or employees in the performance of this agreement.

11. Contract Agreement may be canceled by either party upon seven (7) days advance written or verbal notice to the other party.
12. This Contract Agreement shall be subject to the availability of funds to the Institution for the portion of the Participant's compensation not to be paid by the Agency. It shall be subject to the applicable provisions of Title IV, Part C, Sections 441-446 of the Higher Education Act of 1965, and/or to Article 18 of the California Education Code.
13. This Contract Agreement shall be effective **July 1, 2016 and terminate June 30, 2017**, unless terminated sooner.
14. This Contract Agreement may not be changed except by a written document signed by authorized representatives of Agency and Institution.
15. This Contract Agreement constitutes the entire agreement between the parties. There is no express or implied agreement except as stated in this Agreement.

IN WITNESS WHEREOF, the parties hereto have executed this agreement the day and year first above written.

By:

By:

Signature of Institutional Contracting Officer

Signature of Agency Representative

Lisa Seals

Director of Financial Aid

Name of Agency Representative (Please print or type)

Imperial Valley College

Name of Institution

Name of Agency

380 E. Aten Road

Imperial, CA 92251

Institution Address

Agency Address

lisa.seals@imperial.edu

Email Address

Email Address

(760) 355-6474

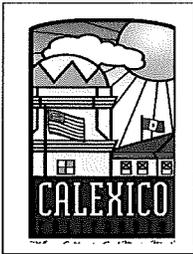
Telephone Number

Telephone Number

Agency State Tax Number

**AGENDA
ITEM**

5



AGENDA STAFF REPORT

DATE: July 19, 2016

TO: Mayor and City Council

APPROVED BY: Armando G. Villa, City Manager 

PREPARED BY: Carlos Campos, Interim City Attorney

SUBJECT: Ordinance No. 1170 of the City Council of the City of Calexico, California, Adding Chapter 5.98 to the City of Calexico Municipal Code Regulating Off-Site Display and Sale of Automobiles in the City

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Recommendation:

Staff requests that the City Council consider the following Ordinance:

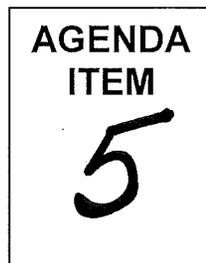
Ordinance No. 1170 of the City Council of the City of Calexico, California, Adding Chapter 5.98 to the City of Calexico Municipal Code Regulating Off-Site Display and Sale of Automobiles in the City.

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 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.

Discussion:

Staff is requesting that the City Council consider the attached Ordinance regarding off-site display and sale of automobiles.

The proposed Ordinance would allow any automobile dealership to conduct up to two (2) annual off-site display and automobile sales. However, prior to conducting such a sale, the dealership would have to apply to the City for a permit to operate a temporary sale of not more than three consecutive calendar days in length. A complete application would include payment of an administrative fee (to be set by City Council by resolution), authorization for the underlying property owner, and a comprehensive site plan laying out the technicalities of the sale event.

The City Manager or designee would review each application and must make the following findings before issuing a permit:

- The proposed temporary sale will be located, operated, and maintained in a manner consistent with each of the applicable provisions of the Municipal Code;
- The proposed site shall be fully improved and shall be located within a commercial or industrial zone;
- The proposed temporary sale will not be detrimental to property or improvements in the surrounding area or to the public health, safety, or welfare;
- The proposed temporary sale will have no significant adverse environmental effects;
- The proposed site is adequately served by streets or highways having sufficient width and improvements to accommodate the kind and quantity of traffic that the temporary use will or reasonably might generate;
- Adequate temporary parking to accommodate vehicular traffic to be generated by the use will be available either on-site or at alternate locations acceptable to the City Manager; and
- The permit's applicant has paid all required fees and deposits owed to the city, both related to the applied-for permit and to any other matter, in a timely manner, including any past-due payments for other permits if applicable.

The City Manager will also have the discretion to impose certain conditions on each temporary use permit, which include, but are not limited to:

- Provision of temporary parking facilities, including vehicular ingress and egress;

- Regulation of nuisance factors such as prevention of glare or direct illumination of adjacent properties, noise, vibration, smoke, dust, dirt, odors, gases, and heat;
- Regulation of temporary structures and facilities, including placement, height, size, and location of equipment, tents, or open spaces, including buffer areas and other yards;
- Provision of sanitary facilities, solid waste collection, and disposal;
- Provision of security or safety measures, including adequate lighting;
- Regulation of size and location of signs;
- Regulation of operating hours and days, including limitation of the duration of the temporary use to a shorter time period than that requested; and
- Submission of a performance bond or other security to assure that any temporary facilities or structures used for the proposed temporary use will be removed from the site following the event and that the property will be restored to its former condition.

The Ordinance also allows the City Manager to revoke a permit if any conditions of the permit or Ordinance are committed. Any appeal of the City Manager's decision(s) may be sought through judicial review.

In addition, the City Council may decide that it would be prudent to restrict off-site auto display and sales as described in the attached resolution to established holiday events as it is customarily done in the automobile industry.

Attachment:

1. Ordinance No. 1170

ORDINANCE NO. 1170

AN ORDINANCE OF THE CITY COUNCIL OF THE CITY OF CALEXICO, CALIFORNIA, ADDING CHAPTER 5.98 TO THE CITY OF CALEXICO MUNICIPAL CODE REGULATING OFF-SITE DISPLAY AND SALE OF AUTOMOBILES IN THE CITY.

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 for forty-five (45) days temporarily prohibited off-site display and sale of automobiles in the City, with exceptions, pending review and amendment to the Calexico 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, in light of the staff presentation and public testimony, the City Council finds that the reasonable regulation of off-site display and sale of automobiles within the City can provide economic and community benefits to the City.

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

SECTION 1. Addition of Title 5, Article II, Chapter 5.98 to the Calexico Municipal Code. Chapter 5.98 of the Calexico Municipal Code is hereby added to read as follows:

"Chapter 5.98 Off-Site Display and Sale of Automobiles

- 5.98.010 - Definitions.
- 5.98.020 - Decision-maker.
- 5.98.030 – Permit required.
- 5.98.040 - Limitation on number.
- 5.98.050 - Findings.
- 5.98.060 - Conditions.
- 5.98.070 - Effective date and duration.
- 5.98.080 - Decision.
- 5.98.090 - Revocation.
- 5.98.100 - Modification.
- 5.98.110 - Appeal.

5.98.120 – Fee.

5.98.010 - Definitions.

For the purposes of this chapter, the following definitions shall apply:

“City Manager” shall mean the City Manager of the City of Calexico, or his or her designee.

“Off-site display and sale of automobiles” shall mean the off-site display and sale of three (3) or more vehicles or vessels, including but not limited to automobiles, light trucks, recreational vehicles, trailers, campers, commercial trucks, construction equipment, boats or other watercraft, motorcycles or all-terrain vehicles, or other similar forms of motorized vehicular transport. Off-site display and sale shall mean the display and sale of three (3) or more vehicles or vessels during regular business hours on a year-round basis.

5.98.020 - Decision-maker.

Decisions as to the approval or denial of temporary use permits for off-site display and sale of automobiles shall be made by the City Manager.

5.98.030 – Permit required.

- A. A complete off-site display and sale of automobiles permit application must be filed at least 30 days prior to the date of the proposed event. Applications filed less than 30 days from the date of the proposed event, or incomplete applications, will not be accepted.
- B. Each application shall be submitted on the form provided by the City, and shall be accompanied by:
 - 1. The fee set forth in the City’s adopted Fee Resolution;
 - 2. Authorization from the underlying property owner; and
 - 3. A site plan which shows all proposed activities including tents, shade structures, temporary fencing or barricades, generators, temporary power lines, temporary communication lines, air conditioning equipment, inflatable devises, spot lights, stages or entertainment areas, portable restrooms, trash receptacles, signage and banners, decorative lighting, food vending activities, locations for remote radio or television broadcast activities, portable lighting, and/or jump tents and other play equipment, shall be provided. If an activity is not shown and specifically approved on the site plan, it shall not be permitted. The site plan shall be adequately detailed to show all proposed activities, shall be fully dimensioned and shall be at a scale adequate to depict the proposed site and the scope of the event.

5.98.040 - Limitation on number.

Issuance of temporary use permits for off-site sale and display of automobiles shall be limited to two (2) permits per dealership per calendar year.

5.98.050 - Findings.

The following findings must be made prior to approval of a temporary use permit for off-site sale and display of automobiles by the City Manager:

- A. The proposed temporary off-site display and sale of automobiles will be located, operated, and maintained in a manner consistent with each of the applicable provisions of the code, including the provisions of this chapter.
- B. The proposed site shall be fully improved and shall be located within a commercial or industrial zone.
- C. The proposed temporary off-site display and sale of automobiles will not be detrimental to property or improvements in the surrounding area or to the public health, safety, or welfare.
- D. The proposed temporary off-site display and sale of automobiles will have no significant adverse environmental effects.
- E. The proposed site is adequately served by streets or highways having sufficient width and improvements to accommodate the kind and quantity of traffic that the temporary use will or reasonably might generate.
- F. Adequate temporary parking to accommodate vehicular traffic to be generated by the use will be available either on-site or at alternate locations acceptable to the City Manager.
- G. The permit's applicant has paid all required fees and deposits owed to the city, both related to the applied-for permit and to any other matter, in a timely manner, including any past-due payments for other permits if applicable.

5.98.060 - Conditions.

In approving an application for a temporary use permit for off-site automobile sales, the City Manager may impose conditions that are deemed necessary to ensure that the permit will be in accordance with the findings required by Section 5.98.050. These conditions may include, but are not limited to:

- A. Provision of temporary parking facilities, including vehicular ingress and egress;

- B. Regulation of nuisance factors such as prevention of glare or direct illumination of adjacent properties, noise, vibration, smoke, dust, dirt, odors, gases, and heat;
- C. Regulation of temporary structures and facilities, including placement, height, size, and location of equipment, tents, or open spaces, including buffer areas and other yards;
- D. Provision of sanitary facilities, solid waste collection, and disposal;
- E. Provision of security or safety measures, including adequate lighting;
- F. Regulation of size and location of signs;
- G. Regulation of operating hours and days, including limitation of the duration of the temporary use to a shorter time period than that requested;
- H. Submission of a performance bond or other security to assure that any temporary facilities or structures used for the proposed temporary use will be removed from the site following the event and that the property will be restored to its former condition; and
- I. Any other conditions which will ensure the operation of the proposed temporary use in an orderly and efficient manner and in accordance with the intent and purpose of this chapter.

5.98.070 - Effective date and duration.

A temporary use permit for off-site sale and display of automobiles shall be effective for the dates specified by the City Manager, not to exceed three (3) days plus such time as the City Manager approves for setting up and dismantling the site, unless otherwise specified in this chapter.

5.98.080 - Decision.

For all temporary use permits for off-site sale and display of automobiles, the City Manager shall prepare a written decision within ten (10) calendar days of the date a completed application is filed. The decision shall contain the findings of fact upon which the decision is made.

5.98.090 - Revocation.

A temporary use permit for off-site sale and display of automobiles may be revoked by the City Manager effective immediately upon verbal or written notice for violation of the terms of the permit.

5.98.100 - Modification.

The City Manager may require changes in the terms or conditions of an approved temporary use permit for off-site sale and display of automobiles at any time while it is in effect, if needed, to ensure that the use may continue to operate consistent with the required findings.

5.98.110 - Appeal.

The City Manager's decision to approve or deny an application for a temporary use permit for off-site sale and display of automobiles, or to revoke or modify an approved temporary use permit for off-site sale and display of automobiles, may be appealed by filing a written notice of such appeal with the City Manager's office within five (5) business days of the decision. Such appeal shall set forth, with particularity, the facts upon which the appeal is being made. The City Manager shall decide the appeal within five (5) business days. The decision shall be final except for judicial review. Judicial review under this chapter shall be subject to the expedited review process established under California Code of Civil Procedure Section 1094.8. Any agreement to follow the process established under Section 1094.8 shall not be deemed an admission regarding the type of conduct at issue.

5.98.120. – Fee.

The application shall be accompanied by a fee established by resolution of the City Council to cover the cost of processing the application prescribed in this chapter.”

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 19th day of July, 2016.

Luis J. Castro
Mayor

ATTEST:

Gabriela Garcia, City Clerk

APPROVED AS TO FORM:

Carlos Campos, City Attorney

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

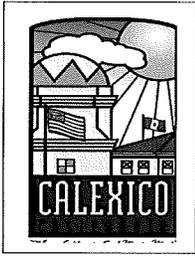
I, Gabriela Garcia, City Clerk of the City of Calexico, California, do hereby certify that the foregoing Ordinance was adopted at a regular meeting of the City Council of the City of Calexico held on the 19th day of July, 2016, by the following vote:

AYES: COUNCIL MEMBERS:
NOES: COUNCIL MEMBERS:
ABSENT: COUNCIL MEMBERS:
ABSTAIN: COUNCIL MEMBERS:

Gabriela Garcia
City Clerk

**AGENDA
ITEM**

6



AGENDA STAFF REPORT

DATE: July 19, 2016

TO: Mayor and City Council

APPROVED BY: Armando G. Villa, City Manager 

PREPARED BY: Gabriela T. Garcia, Deputy City Clerk

SUBJECT: Designation of Voting Delegate and Alternates for the League of California Cities Annual Conference – October 5-7, 2016 in Long Beach, California

=====

Recommendation:

Make appointment one voting delegate and two alternate delegates to the League of California Cities.

Background:

The League's Annual Conference is scheduled for October 5-7, 2016 in Long Beach, California. In order to vote at the Annual Business Meeting, the City Council must designate a voting delegate and appoint up to two alternate voting delegates. In the event that the voting delegate is unable to serve in that capacity, one of the two alternates may vote on City's behalf.

Discussion & Analysis:

The League of California Cities has requested Council Action by July 31, 2016 in order for the Delegate and/or Alternates to be able vote at the Annual Business Meeting which is scheduled for noon on Friday, October 7, 2016.

Fiscal Impact:

None.

Coordinated With:

None.

AGENDA
ITEM

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Attachment:

1. Letter from the League of California Cities.
2. Annual Conference Voting Procedures – 2016 Annual Conference.
3. 2016 Annual Conference – Voting Delegate/Alternate Form.

Council Action Advised by July 31, 2016

June 10, 2016

TO: Mayors, City Managers and City Clerks

**RE: DESIGNATION OF VOTING DELEGATES AND ALTERNATES
League of California Cities Annual Conference – October 5 – 7, Long Beach**

The League's 2016 Annual Conference is scheduled for October 5 – 7 in Long Beach. An important part of the Annual Conference is the Annual Business Meeting (during General Assembly), scheduled for noon on Friday, October 7, at the Long Beach Convention Center. At this meeting, the League membership considers and takes action on resolutions that establish League policy.

In order to vote at the Annual Business Meeting, your city council must designate a voting delegate. Your city may also appoint up to two alternate voting delegates, one of whom may vote in the event that the designated voting delegate is unable to serve in that capacity.

Please complete the attached Voting Delegate form and return it to the League's office no later than Friday, September 23, 2016. This will allow us time to establish voting delegate/alternate records prior to the conference.

Please note the following procedures that are intended to ensure the integrity of the voting process at the Annual Business Meeting.

- **Action by Council Required.** Consistent with League bylaws, a city's voting delegate and up to two alternates must be designated by the city council. When completing the attached Voting Delegate form, please attach either a copy of the council resolution that reflects the council action taken, or have your city clerk or mayor sign the form affirming that the names provided are those selected by the city council. Please note that designating the voting delegate and alternates must be done by city council action and cannot be accomplished by individual action of the mayor or city manager alone.
- **Conference Registration Required.** The voting delegate and alternates must be registered to attend the conference. They need not register for the entire conference; they may register for Friday only. To register for the conference, please go to our website: www.cacities.org. In order to cast a vote, at least one voter must be present at the



CITY: _____

**2016 ANNUAL CONFERENCE
VOTING DELEGATE/ALTERNATE FORM**

Please complete this form and return it to the League office by Friday, September 23, 2016. Forms not sent by this deadline may be submitted to the Voting Delegate Desk located in the Annual Conference Registration Area. Your city council may designate one voting delegate and up to two alternates.

In order to vote at the Annual Business Meeting (General Assembly), voting delegates and alternates must be designated by your city council. Please attach the council resolution as proof of designation. As an alternative, the Mayor or City Clerk may sign this form, affirming that the designation reflects the action taken by the council.

Please note: Voting delegates and alternates will be seated in a separate area at the Annual Business Meeting. Admission to this designated area will be limited to individuals (voting delegates and alternates) who are identified with a special sticker on their conference badge. This sticker can be obtained only at the Voting Delegate Desk.

1. VOTING DELEGATE

Name: _____

Title: _____

2. VOTING DELEGATE - ALTERNATE

Name: _____

Title: _____

3. VOTING DELEGATE - ALTERNATE

Name: _____

Title: _____

PLEASE ATTACH COUNCIL RESOLUTION DESIGNATING VOTING DELEGATE AND ALTERNATES.

OR

ATTEST: I affirm that the information provided reflects action by the city council to designate the voting delegate and alternate(s).

Name: _____ E-mail _____

Mayor or City Clerk _____ Phone: _____
(circle one) (signature)

Date: _____

Please complete and return by Friday, September 23, 2016

League of California Cities
ATTN: Kayla Gibson
1400 K Street, 4th Floor
Sacramento, CA 95814

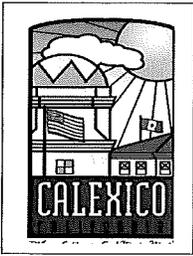
FAX: (916) 658-8240
E-mail: kgibson@cacities.org
(916) 658-8247

Annual Conference Voting Procedures

1. **One City One Vote.** Each member city has a right to cast one vote on matters pertaining to League policy.
2. **Designating a City Voting Representative.** Prior to the Annual Conference, each city council may designate a voting delegate and up to two alternates; these individuals are identified on the Voting Delegate Form provided to the League Credentials Committee.
3. **Registering with the Credentials Committee.** The voting delegate, or alternates, may pick up the city's voting card at the Voting Delegate Desk in the conference registration area. Voting delegates and alternates must sign in at the Voting Delegate Desk. Here they will receive a special sticker on their name badge and thus be admitted to the voting area at the Business Meeting.
4. **Signing Initiated Resolution Petitions.** Only those individuals who are voting delegates (or alternates), and who have picked up their city's voting card by providing a signature to the Credentials Committee at the Voting Delegate Desk, may sign petitions to initiate a resolution.
5. **Voting.** To cast the city's vote, a city official must have in his or her possession the city's voting card and be registered with the Credentials Committee. The voting card may be transferred freely between the voting delegate and alternates, but may not be transferred to another city official who is neither a voting delegate or alternate.
6. **Voting Area at Business Meeting.** At the Business Meeting, individuals with a voting card will sit in a designated area. Admission will be limited to those individuals with a special sticker on their name badge identifying them as a voting delegate or alternate.
7. **Resolving Disputes.** In case of dispute, the Credentials Committee will determine the validity of signatures on petitioned resolutions and the right of a city official to vote at the Business Meeting.

**AGENDA
ITEM**

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AGENDA STAFF REPORT

DATE: July 19, 2016

TO: Mayor and City Council

APPROVED BY: Armando G. Villa, City Manager *AVilla*

PREPARED BY: Armando G. Villa, City Manager

SUBJECT: Approval of Master Calendar of City Council Meetings for Fiscal Year 2016-17

=====

Recommendation:

Consider approval of Master Calendar of City Council Meetings for Fiscal Year 2016-2017.

Background:

The City’s master calendar will establish all Council meetings for Fiscal Year 2016-17. It will address all meetings that need to be changed, moved as is the case when the Council decides to go dark, as done in the past during the month of August. The calendar will allow the Public, the Council and Staff to prepare for projects, public hearings so that notices are published appropriately and also schedule for upcoming events.

Discussion & Analysis:

The Master Calendar can also be used as a tool to agendize items that are presented to the Council on an annual basis. The Calendar will also allow staff to address time-sensitive matters requiring Council action and if needed, schedule a special meeting take care of pressing items.

The following are the proposed dates of Council Meetings to be changed:

The Council may select alternate dates for cancelled meetings such as going dark during the month of August. It has been a practice of the City Council to go dark during at least one meeting in the month of August. This practice is widespread throughout the County. The following County cities are going dark in August 2016.

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<u>City</u>	<u>Dates for going Dark</u>
El Centro	Entire Month of August.
Brawley	Entire Month of August.
Imperial	Customarily One meeting in September or as needed.
Holtville	Customarily 2 nd meeting in August or as needed.

Another meeting that requires being moved is November 8, 2016 due to the General Election. Calexico Municipal Code Section 2.04.040 states that "No regular or special *meeting* of the *city council* may be held on a state or locally recognized holiday or upon a date set for a regular or special municipal election of the *city* unless such a *meeting* is for the immediate protection of public health, safety or welfare and only with the consent of the mayor, mayor pro tem, and *city* manager. Whenever a regular *meeting* of the *city council* is not held because the *meeting* would fall upon a state or locally recognized holiday, or upon a date set for a regular or special municipal election of the *city*, said regular *meeting* shall be held upon the first business day thereafter which is not a legal holiday". This meeting is customarily moved to the following date which is November 9, 2016.

The following meetings that may be moved are the two meetings in the month of January. The regularly scheduled City Council meetings for January, 2016 are currently scheduled for the first and third Tuesday, January 3, 2016 and January 17, 2016 respectively. With minimal staff available due to the end of year holidays and vacation time off, there would be limited time available to complete and distribute agenda packets for January meetings during the week of Christmas/New Year holidays. Additionally, there are five (5) Tuesdays in the month of January, which would allow for the City Council meetings to be rescheduled to one week later in the month of January 2016, without affecting the agenda production time for February, 2016. Meetings would return to the first and third Tuesdays in February, 2016.

Fiscal Impact:

None.

Coordinated With:

City Clerk.

Attachments:

1. Master Calendar.

2016

JULY

MASTER CALENDAR OF CITY COUNCIL MEETINGS - FISCAL YEAR 2016-17

SUN	MON	TUE	WED	THU	FRI	SAT	
26	27	28	29	30	1	2	
3	4	5 City Council Meeting: Closed Session 5:30 p.m. Regular Meeting 6:30 pm	6	7	8	9	
10	11	12	13	14	15	16	
17	18	19 City Council Meeting: Closed Session 5:30 p.m. Regular Meeting 6:30 pm	20	21	22	23	
24	25	26	27	28	29	30	
31	1	NOTES:					

2016

AUGUST

MASTER CALENDAR OF CITY COUNCIL MEETINGS - FISCAL YEAR 2016-17

SUN	MON	TUE	WED	THU	FRI	SAT
31	1	2 City Council Meeting: Closed Session 5:30 p.m. Regular Meeting 6:30 pm	3	4	5	6
7	8	9	10	11	12	13
14	15	16 City Council goes dark 2nd meeting in August	17	18	19	20
21	22	23	24	25	26	27
28	29	30	31	1	2	3
4	5	NOTES:				

2016

SEPTEMBER

MASTER CALENDAR OF CITY COUNCIL MEETINGS - FISCAL YEAR 2016-17

SUN	MON	TUE	WED	THU	FRI	SAT	
28	29	30	31	1	2	3	
4	5	6 City Council Meeting: Closed Session 5:30 p.m. Regular Meeting 6:30 pm	7	8	9	10	
11	12	13	14	15	16	17	
18	19	20 City Council Meeting: Closed Session 5:30 p.m. Regular Meeting 6:30 pm	21	22	23	24	
25	26	27	28	29	30	1	
2	3	NOTES:					

2016

OCTOBER

MASTER CALENDAR OF CITY COUNCIL MEETINGS - FISCAL YEAR 2016-17

SUN	MON	TUE	WED	THU	FRI	SAT	
25	26	27	28	29	30	1	
2	3	4 City Council Meeting: Closed Session 5:30 p.m. Regular Meeting 6:30 pm	5	6	7	8	
9	10	11	12	13	14	15	
16	17	18 City Council Meeting: Closed Session 5:30 p.m. Regular Meeting 6:30 pm	19	20	21	22	
23	24	25	26	27	28	29	
30	31	NOTES:					

2016

NOVEMBER

MASTER CALENDAR OF CITY COUNCIL MEETINGS - FISCAL YEAR 2016-17

SUN	MON	TUE	WED	THU	FRI	SAT	
30	31	1	2	3	4	5	
6	7	8 City Council meeting moved to November 9, 2016 due to General Election	9 City Council Meeting: Closed Session 5:30 p.m. Regular Meeting 6:30 pm	10	11	12	
13	14	15	16	17	18	19	
20	21	22 City Council Meeting: Closed Session 5:30 p.m. Regular Meeting 6:30 pm	23	24	25	26	
27	28	29	30	1	2	3	
4	5	NOTES:					

2016

DECEMBER

MASTER CALENDAR OF CITY COUNCIL MEETINGS - FISCAL YEAR 2016-17

SUN	MON	TUE	WED	THU	FRI	SAT
27	28	29	30	1	2	3
4	5	6 City Council Meeting: Closed Session 5:30 p.m. Regular Meeting 6:30 pm	7	8	9	10
11	12	13	14	15	16	17
18	19	20 City Council Meeting: Closed Session 5:30 p.m. Regular Meeting 6:30 pm	21	22	23	24
25	26	27	28	29	30	31
1	2	NOTES:				

2017

JANUARY

MASTER CALENDAR OF CITY COUNCIL MEETINGS - FISCAL YEAR 2016-17

SUN	MON	TUE	WED	THU	FRI	SAT
1	2	3 Move this Council Meeting to January 10, 2017.	4	5	6	7
8	9	10 City Council Meeting: Closed Session 5:30 p.m. Regular Meeting 6:30 pm	11	12	13	14
15	16	17 Move this Council meeting to January 24, 2017.	18	19	20	21
22	23	24 City Council Meeting: Closed Session 5:30 p.m. Regular Meeting 6:30 pm	25	26	27	28
29	30	31	1	2	3	4
5	6	NOTES:				

2017

FEBRUARY

MASTER CALENDAR OF CITY COUNCIL MEETINGS - FISCAL YEAR 2016-17

SUN	MON	TUE	WED	THU	FRI	SAT	
29	30	31	1	2	3	4	
5	6	7 City Council Meeting: Closed Session 5:30 p.m. Regular Meeting 6:30 pm	8	9	10	11	
12	13	14	15	16	17	18	
19	20	21 City Council Meeting: Closed Session 5:30 p.m. Regular Meeting 6:30 pm	22	23	24	25	
26	27	28	1	2	3	4	
5	6	NOTES:					

2017

MARCH

MASTER CALENDAR OF CITY COUNCIL MEETINGS - FISCAL YEAR 2016-17

SUN	MON	TUE	WED	THU	FRI	SAT	
26	27	28	1	2	3	4	
5	6	7 City Council Meeting: Closed Session 5:30 p.m. Regular Meeting 6:30 pm	8	9	10	11	
12	13	14	15	16	17	18	
19	20	21 City Council Meeting: Closed Session 5:30 p.m. Regular Meeting 6:30 pm	22	23	24	25	
26	27	28	29	30	31	1	
2	3	NOTES:					

2017

APRIL

MASTER CALENDAR OF CITY COUNCIL MEETINGS - FISCAL YEAR 2016-17

SUN	MON	TUE	WED	THU	FRI	SAT	
26	27	28	29	30	31	1	
2	3	4 City Council Meeting: Closed Session 5:30 p.m. Regular Meeting 6:30 pm	5	6	7	8	
9	10	11	12	13	14	15	
16	17	18 City Council Meeting: Closed Session 5:30 p.m. Regular Meeting 6:30 pm	19	20	21	22	
23	24	25	26	27	28	29	
30	1	NOTES:					

2017

MAY

MASTER CALENDAR OF CITY COUNCIL MEETINGS - FISCAL YEAR 2016-17

SUN	MON	TUE	WED	THU	FRI	SAT	
30	1	2 City Council Meeting: Closed Session 5:30 p.m. Regular Meeting 6:30 pm	3	4	5	6	
7	8	9	10	11	12	13	
14	15	16 City Council Meeting: Closed Session 5:30 p.m. Regular Meeting 6:30 pm	17	18	19	20	
21	22	23	24	25	26	27	
28	29	30	31	1	2	3	
4	5	NOTES:					

MASTER CALENDAR PF CITY COUNCIL MEETINGS - FISCAL YEAR 2016-17

SUN	MON	TUE	WED	THU	FRI	SAT
28	29	30	31	1	2	3
4	5	6 City Council Meeting: Closed Session 5:30 p.m. Regular Meeting 6:30 pm	7	8	9	10
11	12	13	14	15	16	17
18	19	20 City Council Meeting: Closed Session 5:30 p.m. Regular Meeting 6:30 pm	21	22	23	24
25	26	27	28	29	30	1
2	3	NOTES:				

2017



**AGENDA
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