



**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](http://www.calexico.ca.gov)**

**Tuesday, October 20, 2015  
6:30 p.m.**

**Council Members**

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

**Acting City Manager**

**Nick Fenley**

**Interim City Attorney**

**Carlos Campos**

**City Clerk**

**Gabriela T. Garcia**

**Next City Ordinance Number: 1166  
Next City Resolution Number: 2015-57**

**CLOSED SESSION AGENDA**

**5:30 P.M.**

**CALL TO ORDER**

Roll Call.  
Adjourn to Closed Session.

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

## **CLOSED SESSION**

1. PUBLIC EMPLOYEE PERFORMANCE EVALUATION  
Govt. Code Section 54957 (b)  
Title: Acting City Manager
2. CONFERENCE WITH LABOR NEGOTIATORS  
Labor Negotiator: Mayor and City Attorney  
Unrepresented Employee: Acting City Manager  
(Gov. Code 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 and Attendance.  
Pledge of Allegiance.  
Invocation.  
Closed Session Announcements.  
Approval of the Agenda.

#### **ANNOUNCEMENTS**

These proceedings may be viewed on the City of Calexico website at [www.calexico.ca.gov](http://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 CALENDAR**

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.

3. Approval of City Council/Calexico Community Redevelopment Agency Successor Agency/Calexico Financing Authority Minutes for Meetings of October 6, 2015, July 9, 2009 and October 27, 2009.
4. Warrants from September 17, 2015 to September 30, 2015 and City Salaries and Benefits from September 4, 2015 to September 17, 2015.

5. Resolution of the City Council of the City of Calexico Authorizing the City Manager to execute Certificates of Acceptance on the City's behalf (Gov. Code 27281).
6. Resolution of the City Council of the City of Calexico Approving Application for Funding for Calexico New River Parkway Project from State of California Recreational Trails Program.
7. Resolution of the City Council of the City of Calexico Approving Waste Prevention, Recycling and Purchasing Recycled Products Policy.
8. Second Reading and Adoption of Ordinance No. 1165 of the City Council of the City of Calexico's Purchasing Policy and Procedures to Reduce the Purchasing Authority of the City Manager and Make Other Changes to the City's Purchasing Policy and Procedures.

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

### **DISCUSSION AND POTENTIAL ACTION ITEMS**

9. Time Limit on City Council Meeting (Council Member Moreno).
10. Purchase Mobile Shower and Restroom Facility for Calexico Fire Department, Station 1.
11. Specific Joint Powers Insurance Authority (JPIA) Factual Update with Costs to be Incurred after JPIA Cancellation of Insurance. (Item Requested by Council Member Hurtado)
12. Audit Update for Fiscal Year 2014-2015 and Executive Plan of Action. (Item Requested by Council Member Hurtado)
13. Discussion and Direction on Review of Water Meter Account Structure and Water Rate Study. (Item Requested by Council Member Real).
14. Information and Discussion on Garment Industry (Item Requested by Mayor Kim)
15. Discussion and Action on Status of Measure H Fund and Possible Audit.
16. Discussion and Direction on Ordinance Regarding Vacant Buildings in the Downtown Area and Addressing the Property Owner's Responsibility to Provide Security and Address Blight Inside the Vacant Buildings (Item Requested by Council Member Real).
17. Appointment by Mayor and Council Members to Various Commissions, Boards and Committees
  - a. Economic Development Commission – Appointments by Mayor Pro Tem Castro.
  - b. Business Improvement District – Appointments by Mayor Kim, Council Member Hurtado and Council Member Moreno.
  - c. Recreation Commission – Appointment by Mayor Kim
  - d. Financial Advisory Board – Appointment by Council Member Hurtado

### **INFORMATIONAL ITEMS**

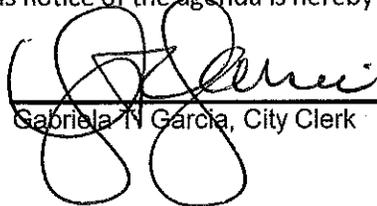
18. Status Report on Swimming Pool Project and Confirmation on Naming of the Facility.

### **FUTURE AGENDA ITEMS**

## ADJOURNMENT

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

This notice of the agenda is hereby certified to have been posted on or before 8:00 p.m., October 16, 2015.



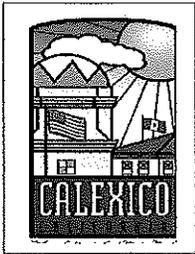
Gabriela N. Garcia, City Clerk

8:00 p.m. /October 16, 2015

Time/Date

**AGENDA  
ITEM**

**3**



# AGENDA STAFF REPORT

**DATE:** October 20, 2015

**TO:** Mayor and City Council

**APPROVED BY:** Nick Fenley, Acting City Manager *Nick Fenley 10/20/15*

**PREPARED BY:** Gabriela T. Garcia, Deputy City Clerk *GTG*

**SUBJECT:** Approval of City Council/Calexico Community Redevelopment Agency Successor Agency/Calexico Financing Authority Minutes for Meetings of October 6, 2015, July 9, 2009 and October 27, 2009.

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**Recommendation:**

Approval of City Council/Calexico Community Redevelopment Agency Successor Agency/Calexico Financing Authority Minutes for Meetings of October 6, 2015, July 9, 2009 and October 27, 2009.

**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 October 6, 2015, July 9, 2009 and October 27, 2009 have been prepared for City Council review and approval.

**Fiscal Impact:**

None.

**Coordinated With:**

None.

**Attachments:**

Minutes for City Council/Calexico Community Redevelopment Agency Successor Agency/Calexico Financing Authority Minutes for Meetings of October 6, 2015, July 9, 2009 and October 27, 2009.

**AGENDA  
ITEM  
3**

**THE CITY COUNCIL/CALEXICO COMMUNITY REDEVELOPMENT AGENCY SUCCESSOR AGENCY/CALEXICO FINANCING AUTHORITY MET IN REGULAR SESSION ON THE 6<sup>TH</sup> DAY OF OCTOBER 2015 AT 6:30 P.M. AT THE FERNANDO "NENE" TORRES COUNCIL CHAMBERS, 608 HEBER AVENUE, CALEXICO, CA. THE DATE, HOUR AND PLACE DULY ESTABLISHED FOR THE HOLDING OF SAID MEETING.**

**CLOSED SESSION**

**CALL TO ORDER**

Mayor Kim called the meeting to order at 5:35 p.m.

**ROLL CALL**

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

**ABSENT**

Council Member: Armando Real  
*Council Member Real arrived at 5:55 p.m.*

City Council Adjourn to Closed Session at 5:37 p.m. to discuss the following:

**1. PUBLIC EMPLOYEE DISCIPLINE/DISMISSAL/RELEASE**

Government Code 54957 (b)  
Title: Interim City Attorney

**2. PUBLIC EMPLOYEE APPOINTMENT**

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

**3. PUBLIC EMPLOYEE PERFORMANCE EVALUATION**

Govt. Code Section 54957 (b)  
Title: Acting City Manager

**4. CONFERENCE WITH LABOR NEGOTIATORS**

Labor Negotiator: Mayor and City Attorney  
Unrepresented Employee: Acting City Manager  
(Gov. Code 54957.6)

Council reconvened from Closed Session at 6:10 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 6:30 p.m.

**ATTENDANCE**

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

**PLEDGE OF ALLEGIANCE**

Mr. Villarreal led those present in the Pledge of Allegiance.

**CLOSED SESSION ANNOUNCEMENTS.**

Assistant City Attorney Hargreaves advised no reported action was taken.

**APPROVAL OF THE AGENDA.**

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

**PRESENTATIONS**

**PROCLAMATION – FREEDOM FROM WORKPLACE BULLIES WEEK – OCTOBER 18-24, 2015.**

Mayor and Council Members proclaimed October 18-24, 2015 as Freedom from Workplace Bullies Week.

**PUBLIC COMMENTS AND PUBLIC APPEARANCES**

Alejandra Andrade addressed the County about possible contribution to fund her trip to represent the City of Calexico in a competition in Puerto Vallarta, Mexico.

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

Council Member Real requested assistance from Chief Bostic about a social media page such as Facebook. He stated his support for Chief Bostic. Councilman Real addressed Chief Bostic and asked if he as Council Member had ever impeded an ongoing investigation. Council Member Real stated publicly that he did not support bringing back Ex-Police Chief Tabarez.

Chief Bostic stated there are a lot of investigations and about 95% complete. Chief stated Council Member Real only asked about the status of the investigations and the cost of the investigations. He further stated that no one has officially tried to impede with any of the investigations.

Council Member Castro reported he attended the League of California Cities Conference in San Jose and was in contact with directors from Housing and Recreation. He stated they provided a lot of information relative to the City of Calexico.

Council Member Moreno stated he was not able to attend the League of California Cities Conference this year and thanked Council Members Real, Castro and Mayor Kim for attending. Thanked Acting City Manager Nick Fenley for attending this learning experience. He congratulated Mr. Fenley and stated the Council needs to support Mr. Fenley and help him to succeed. He further stated the need to fill the permanent position of the City Manager, Finance Director, Human Resources and possibly an Assistant City Manager.

Council Member Hurtado welcomed all students at the meeting. She stated on the 15<sup>th</sup> of September there was a turnover when the Council relieved the City Manager which is a concern due to the insurance company stating we needed stability. She stated there have been five City Managers in the past five years and we are facing the possibility of our government shutting down on October 28, 2015. She stated action of September 15, 2015 it triggered a decision by the California Joint Powers Insurance Authority. She informed that to date, she has not had contact by the Acting City Manager unless she reaches out to him. She further stated the City has no plan by for the 28<sup>th</sup>, the City has no insurance policy, no budget and no financials. She spoke about the Council neglecting the crisis the City is facing and hopes today answers can be given.

Mayor Kim also commented on the students present at the meeting. He reported he also attended the League of Cities Conference. He reported the City has been working with foreign investors and they are coming to visit the City. He stated this this company has invested in a 20,000 sq. ft. Chinese restaurant. He spoke about offering tax credits to incoming investors. He stated there are persons in Calexico who have to work 1.6 jobs in order to pay their bills. He reported he met with JPIA at the conference and will meet with them and discuss the issues and their support. He reported he met with the investors from the sewing industry who are looking at Calexico and bringing in up to 90,000 jobs for the City. He thanked the Staff for their work on this matter and stated we need to show outside investors that Staff are working together for the City.

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

Mr. Fenley reported he attended the League of California Cities Conference where he participated in several forums for financing and met with colleagues and received support from other City Managers. Assistant Director Freeman from JPIA gave him background and made contact and the City is trying to set up an appointment to meet with Executive Director Tom Schulz to express our

concerns and the direction the City will be headed. He stated the City is are currently gathering statistics to provide to another underwriter interested on providing the service for Plan B in case JPIA terminates service.

Council Member Hurtado asked why the City is on the chopping block and looking at a possible loss. Acting City Manager Fenley stated the possible loss is due to the pending lawsuits.

Council Member Hurtado asked Mr. Fenley, if in his opinion, the actions of the 15<sup>th</sup> of September triggered the decision by JPIA to cancel the City's insurance. Mayor Kim stated he had a letter which clearly states that JPIA intends to continue service. Council Member Hurtado she had not heard of another letter and requested a copy of the letter. Acting City Manager Fenley stated that he could provide a copy.

Mr. Fenley stated that based on finances, there is an informational item which will address the revenues through June 30<sup>th</sup> of this year which are \$957,000 over the projections for the year. However, we do not know the expenditures so he could not provide an answer on where the revenues stand.

Mr. Fenley advised the Council he will be meeting with Pun & McGeady, City Auditors on October 9, 2015 at 11 am at City to revenue the status of the 2013-14 audit and what is still needed to complete the report.

City Manager advised he met with Department Heads and requested that they provide a budget proposal by the end of next week. Instruction for the request is for the minimum required to provide the services needed and find out how we stand financially and then hold a mid-year review.

Council Member Real asked about the previous budget. Council Member Moreno requested clarification on the dialogue taking place because it is not on the agenda and cannot be discussed. Council Member Moreno commented on questions and conversation taking place. Assistant City Attorney Hargreaves stated there could be some type of questions as long as there is no prolonged back and forth dialogue.

## **CONSENT CALENDAR**

Council Member Hurtado pulled Items 7, 8 9, 12 & 14 for discussion.

Mayor Kim pulled Item 13 for discussion

Motion was made by Council Member Moreno to approve the consent agenda consisting of items 6, 10 and 11 as follows: Approval of City Council/Calexico Community Redevelopment Agency Successor Agency/Calexico Financing Authority Minutes for Meetings of September 1, 2015, February 8, 2011, February 15, 2011, November 15, 2011, July 21, 2009; Resolution of the City Council of the City of Callexico Supporting Project Delivery Schedule and Timely Use of Regional Surface Transportation Program; Resolution of the City Council of the City of Callexico Supporting Project Delivery Schedule and Timely Use of Congestion Mitigation and Air Quality Program. Motion was seconded by Mayor Pro Tem Castro and passed unanimously.

*Council Member Real left the Council Chambers at 7:37 p.m.*

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

### **ITEM NO. 7. WARRANTS FROM AUGUST 20, 2015 TO SEPTEMBER 2, 2015.**

Council Member Hurtado commented on payments to be made in the absence of a City Manager. She further commented on the warrants not approved on September 15, 2015. She stated the City is still issuing checks with Mr. Quinn and Mr. Warne's names on them and asked that it be changed because she felt that it would not be legal for the City to continue to have their signature on the City Checks.

Mayor Kim stated Mr. Gutierrez was approved by the Council as a signer on the checks.

Motion was made by Council Member Hurtado, seconded by Council Member Moreno to approve Item No. 7 – Warrants from August 20, 2015 to September 2, 2015.

Mayor Pro Tem Castro stated he did not see any of Mr. Bostic's payments on the warrants.

Mayor Kim suggested these questions be presented to the City Manager so he can get the staff to answer the questions. Mr. Fenley stated they are not on the warrants and neither is the payroll however, they will be added to the next report.

Council Member Real stated in past warrants the Chief's pay was on the report and no other staff is on the report and asked the difference between the reports because the one presented had a lot more detail.

Mr. Gutierrez reported that the City Manager requested additional detail on the warrants report. He stated that every two weeks the department issues a report and not all checks are not in there because it does not include payroll. He stated it would be included in the next report.

Council Member Real asked if the report provided was from Springbrook and if it was a difficult report to obtain and how long it would take to close the books. Mr. Gutierrez stated the report was from the new Springbrook system and this software provides several reports with back-up. Mr. Gutierrez reported not all City employees have been trained and hope to have the chart of accounts finished by this Friday.

Council Member Hurtado stated the City has called for audits and it cannot audit the books until the books are closed plus the City needs to complete the current backlog.

Council Member Moreno questioned the relevance of the questions to the item up for approval.

Council Member Hurtado restated her prior motion made to approve the warrants from August 20, 2015 to September 2, 2015. Motion was seconded by Council Member Moreno for no discussion and motion passed unanimously.

**8. WARRANTS FROM SEPTEMBER 3, 2015 TO SEPTEMBER 16, 2015.**

Motion was made by Council Member Hurtado to approve the Warrants from September 3, 2015 to September 16, 2015 with understanding there will be a correction on the checks. Motion was seconded by Council Member Moreno and passed unanimously.

**ITEM NO. 9. RESOLUTION OF THE CITY COUNCIL OF THE CITY OF CALEXICO CONTINUING BUDGET FOR THE FISCAL YEAR 2015 AND AUTHORIZING THE EXPENDITURE OF FUNDS BY THE VARIOUS DEPARTMENTS.**

Council Member Hurtado spoke about continuing the budget for fiscal year 2015-2016 and stated there was no information on the budget from the prior City Manager. She addressed problems being reported by Acting City Manager Fenley in the news and asked for specifics on the problems with the Budget because we are holding up everything and it is very confusing. She asked for clarification on statements that the budget had no substance and asked for specific problems with the numbers and answers other than generalities. Suggested having a special meeting to address this matter.

Council Member Real stated the City did have a budget workshop where there were four Council Members present and it was reviewed with City Manager Warren. He stated this budget is based on two years projected numbers which you do not go by. He stated the City Manager has to work on it and department heads were not even taken into consideration in preparation of the budget. He further stated there are many things wrong with the budget and it was extremely important for Council Member Hurtado to have been at the meeting.

Council Member Hurtado asked about the ability or neglect of this serious problem and asked if the City has the skills, knowledge and experience to get us out of this situation. She further stated that this manager and the Council should have a new meeting to get it right. She further expressed her concern on the lack of communication with the auditors and experts in the field and stated she felt it was irresponsible to manage the City with middle managers and advised she was aware of the backlog in 2014.

Mayor Kim advised that if the budget is not approved by June 30<sup>th</sup> than the resolution is needed in order to continue with business.

Council Member Real requested another budget workshop.

Motion was made by Council Member Real to approve the Resolution of the City Council of the City of Calexico Continuing Budget for the Fiscal Year 2015 and Authorizing the Expenditure of Funds by the Various Departments. Motion was seconded by Council Member Moreno for discussion.

Council Member Moreno asked who determines that the numbers brought are fictitious. Mayor Kim stated that you cannot provide an answer if the expenses are not recorded. Council Member Real stated the Mayor is calling them fictitious because they are projections. He also asked Mr.

Gutierrez if the FY 13-14 and 14-15 were also projections. Mr. Gutierrez stated the City has not had actuals since 2013.

Council unanimously passed the prior motion to approve the Resolution of the City Council of the City of Calexico Continuing Budget for the Fiscal Year 2015 and Authorizing the Expenditure of Funds by the Various Departments.

**ITEM NO. 12. RESOLUTION OF THE CITY OF CALEXICO ADOPTING AND CERTIFYING AS ACCURATE THE FINAL QUARTERLY PLAN PROGRESS REPORT FOR THE SUSTAINABLE COMMUNITIES PLANNING GRANT AND ACCEPTING AS COMPLETE THE DRAFT TARGETED GENERAL PLAN UPDATE (INCLUDES DRAFT AGRICULTURAL ELEMENT), DRAFT CLIMATE ACTION PLAN.**

Council Member Hurtado stated this item talks about a grant and in order to apply for grants books have to be closed. She asked if this grant will also be held up or is this something from before and grants will be held up until finance department closes its books. Mr. Fenley stated this is prior grant and current grants will be held.

Motion was made by Council Member Hurtado to approve Resolution of the City of Calexico Adopting and Certifying as Accurate the Final Quarterly Plan Progress Report for the Sustainable Communities Planning Grant and Accepting as Complete the Draft Targeted General Plan Update (Includes Draft Agricultural Element), Draft Climate Action Plan. Motion was seconded by Council Member Moreno for no discussion. Motion passed by the following vote to wit:

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

**13. RESOLUTION OF THE CITY OF CALEXICO OF THE CITY OF CALEXICO ACCEPTING THE STATE COPS FUNDS FOR FISCAL YEAR 2014-2015.**

Chief Bostic reported the City received \$20,000 additional dollars in addition to last year and therefore the need to have an amended resolution to receive additional funds from the state.

*Council Member Real returned to Council Chambers at 7:40 p.m.*

Motion by Moreno to approve Resolution of the City of Calexico of the City of Calexico Accepting the State COPS Funds for Fiscal Year 2014-2015. Motion was seconded by Mayor Kim and passed unanimously.

**14. RESOLUTION OF THE CITY COUNCIL OF THE CITY OF CALEXICO PRESCRIBING THE DEPOSITOR OF CITY FUNDS AND PRESCRIBING THE METHOD OF DRAWING WARRANTS AND CHECKS OF THE CITY OF CALEXICO.**

Acting City Manager Fenley reported this resolution is to have the signatures changed on the bank accounts and instead of coming back to Council whenever there is a change in personnel, the resolution allows change for title instead of by individual.

Council Member Hurtado asked if this is why the staff had to pick up the checks and there was no direct deposit. Acting City Manager Fenley stated he would look into why this happened.

Motion was made by Council Member Hurtado to approve Resolution of the City Council of the City of Calexico Prescribing the Depositor of City Funds and Prescribing the Method of Drawing Warrants and Checks of the City of Calexico. Motion was seconded by Council Member Moreno and passed unanimously.

## **DISCUSSION AND POTENTIAL ACTION ITEMS**

### **REQUEST FOR FUNDS FOR SERVICES RELATING TO THE CHRISTMAS PARADE BY CHAMBER OF COMMERCE.**

Acting City Manager Fenley stated the Chamber of Commerce requested \$10,000 for the Christmas Parade.

Council Member Real asked for the breakdown of \$10,000. Hildy Carrillo, Executive Director of the Calexico Chamber of Commerce stated this is a contract for services for organizing the Calexico Christmas Parade. She provided a history on the Christmas parade which began in the 1960's. She stated that since the Redevelopment Agency was dissolved the City has contracted for these services with the Chamber for the Christmas Parade.

Council Member Real stated there was a contribution with the Desert Bandits. Ms. Carrillo stated the Valley Bandits have to fundraise for the trophies and plaques for the parade, however, the Chamber is the one that organizes the parade. Ms. Carrillo advised the Chamber of Commerce works very well with the Desert Valley Bandits.

Council Member Moreno stated the Valley Bandits came up short this year and therefore they came before the council for assistance in funding the trophies and plaques. He further stated that this parade promotes the downtown businesses, it makes the community more convivial in celebrating the Christmas season.

Council Member Real asked for some type of tangible receipts and a breakdown for the expense. Ms. Carrillo stated the parade is a lot of work and the City is always a part of the parade. Acting City Manager Fenley stated the City provides the funds for the service and assists with in-kind through the setting up of bleachers and closing off streets.

Council Member Real requested an expense report on the services provided. Ms. Carrillo stated the Chamber is very short and she is the only employee for the chamber and there is a need for funding to begin the promoting of the parade.

Council Member Moreno stated that a council member should sit on the committee.

Motion was made by Council Member Moreno to approve Request for funds for services relating to the Christmas Parade by Chamber of Commerce. Motion was seconded by Council Member Hurtado.

Council Member Real requested an amendment to the motion to include an expense report.

Council Member Moreno rescinded his prior motion and motioned to approve the Request funds for services relating to the Christmas Parade by Chamber of Commerce pending an expense report. Motion was seconded by Council Member Real and passed unanimously.

Council Member Real also asked the Desert Valley Bandits to provide an expense report.

#### **16. TIME LIMIT ON CITY COUNCIL MEETING (COUNCIL MEMBER MORENO).**

Council Member Moreno suggested a schedule for the Council to follow for the meetings as follows:

Closed Session: 5:30 p.m. to 6:30 p.m.  
Regular Session: 6:30 p.m. to 9:30 p.m.  
Closed Session: 9:30 p.m. to 10:00 p.m. (if needed)

Council Member Moreno stated this proposal could go back to include stipulation that if three members of the council want to go over the 9:30 p.m. hour then the majority of the council would vote to continue the meeting.

Council Member Real asked about public comments by the end of the meeting. Assistant City Attorney Hargreaves stated there has to be public comments.

Mayor Kim stated the Council was elected to serve the community and owe the work to the community and have to be ready to make the decisions and we must make all the effort to finish the meeting and felt 9:30 p.m. is too early.

Council Member Moreno stated the need to get business done and move the meeting along at a good pace.

Council Member Castro stated the Council are public officials and need to serve the public and need to be at the meeting until it is finished.

Motion was made by Council Member Real, seconded by Council Member Moreno to continue this item for the next meeting. Motion passed unanimously.

**INTRODUCTION AND WAIVE FIRST READING OF AN ORDINANCE AMENDING THE CITY'S PURCHASING POLICY AND PROCEDURES TO REDUCE THE PURCHASING AUTHORITY OF THE CITY MANAGER AND MAKE OTHER CHANGES TO THE CITY'S PURCHASING POLICY AND PROCEDURES.**

Council Member Real asked Acting City Manager Fenley if he was adhering to the \$10,000 limit. Mr. Fenley advised him he was.

Motion was made by Council Member Real to introduce and waive first reading of ordinance by title only. Motion seconded by Kim for discussion.

Council Member Moreno asked the City Manager how felt about the \$10,000 limit. Mr. Fenley stated it is Council's decision and he willing to work with the limit about lowering the limit to \$10,000 because the reoccurring costs are in place and will continue and this is for additional capital improvements which go over the \$10,000 limit.

Council Member Real stated these are recurring payments and do not have anything with the ordinance.

Council passed the motion by the following vote to wit:

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

**COUNCIL MEMBER HURTADO AGENDA ITEM REQUEST: DISCUSSION AND DIRECTION REGARDING APPOINTMENT OF INTERIM CITY ATTORNEY CARLOS CAMPOS AND THE LAW FIRM OF BEST, BEST AND KRIEGER. (NO BACK-UP MATERIAL PROVIDED BY COUNCIL MEMBER HURTADO).**

Council Member Hurtado stated it was not her intention to have this item on the agenda again this month and asked for more communication with the Council Members. She commented on dismissal of the City Attorney and addressed the problem with Council Members going out and hiring a City Attorney. She stressed her concerns on the hiring of the City Attorney since the Council is to make decisions a body. She stated the need for stability with the City Attorney. She further stated that she advised the City Attorney about the need for stability with JPIA. She further stated the Council is neglecting its fiduciary responsibility to the community and she felt the decision made were unnecessary, negligent and causing chaos and taking the City in an unnecessary nose dive. She stated she asked the City Attorney for Plan B and this is about transparency. She stated this is all based on emotion and there is no fact and asked he management to get some real help.

Council Member Real stated he is sorry this is thrown at the citizens and the staff. He clarified that allegations that the city attorney were brought with no back-up. He spoke on previous decision to find a City Attorney and how he and Council Member Moreno had conversations with other attorneys and this is how he approached Mr. Campos, BB&K. He stated the City Manager brought in Rutan & Tucker and the Council worked with the firm. He stated the firm of BB&K was not brought in from one day to the next, he had spoken with them months before as part of the committee. He further advised the City currently has an RFP out for a permanent City Attorney.

Mayor Kim commented on Brown Act and how only two council members can speak with the candidate. He stated that Council Member Hurtado was always the one to talk and now she is not it is a Brown Act violation.

Council Member Real commented on his concerns with Brown Act violations and his inability to speak with other members of the council due to his having to attend briefing with Mayor Kim.

Council Member Hurtado asked if BBK had made contact with the auditors and with JPIA. She was advised that Mr. Carlos Campos has been working with JPIA on the issues. Council Member Hurtado asked why Mr. Campos was not attending the meetings. Mr. Hargreaves informed that Mr. Campos currently has meetings in Colton on Tuesday nights, however, he is the City Attorney and he does all the background work and works with the staff and he records the meeting and Mr. Campos will be the attorney having communication with JPIA.

*Maritza left the chambers at 8:20 p.m.*

Jason Jung commented that ever since the previous City Manager was let go there seems to be a calm to the City and whoever chose to let the City Manager and the City Attorney go did a good job.

Mayor Kim stated he did not have issues with the City Manager just had precaution on incident with City Staff and had to be careful with being liable and his is why he had someone from the council attend briefings with him.

### **PROFESSIONAL SERVICES AGREEMENT FOR INTERIM CITY ATTORNEY SERVICES WITH BEST BEST & KRIEGER LLP.**

Council Member Real asked about the fee of \$220 per hour because it was brought to his attention that in some pages cost it is higher. He asked if \$220 is the amount being charged most of the time and questioned the higher rate.

Assistant City Attorney Hargreaves stated the fee of \$220 is for general services which is 75% of the services. Special services is for expertise such as litigation and complex policy issues.

Council Member Real asked if the City has any special services at this time. Mr. Hargreaves reported that one of their attorneys is working as special council due to an investigation.

Mayor Kim stated he was under the impression that Rutan & Tucker was to transfer everything to the new attorney and they were to be working only on one specific project.

Mr. Hargreaves stated that BBK is not taking on cases due to continuance of the cases such as litigation and stated he could come back with a full report.

Council Member Real asked if the agreement can be terminated at any time. Mr. Hargreaves advised that it has a 30 day clause.

Council Member Hurtado asked about an attorney working on litigation for the Council. Mr. Hargreaves stated the attorney is an expert on police cases and will independently inform the Council on these cases. Council Member Hurtado stated she was under the impression that Mr. Campos was the City Attorney and would be attending the meetings.

Council Member Real thought the City Council could not be involved. Mr. Hargreaves stated the Council is entitled to know in a general way without interfering with the investigation and without specifics.

Council Member Hurtado commented that on investigations regarding city employees and the Council should not intervene. Mr. Hargreaves stated Council cannot intervene on any of the investigations.

Motion was made by Council Member Real for approval Professional Services Agreement for Interim City Attorney Services with Best Best & Krieger LLP and requested lowering the termination clause from 30 to 15 days.

Council Member Moreno asked for the norm on a termination clause. Mr. Hargreaves advised him it was 30 days however the Council can terminate anytime.

Council Member Real amended his motion for approval of the Professional Services Agreement for Interim City Attorney Services with Best Best & Krieger LLP as presented. Motion was seconded by Mayor Kim and passed by the following vote to wit:

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

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

**a. Economic Development Commission – Appointments by Mayor Pro Tem Castro.** No appointments were made.

**b. Business Improvement District – Appointments by Mayor Kim, Council Member Hurtado and Council Member Moreno.** No appointments were made.

**c. Recreation Commission – Appointment by Mayor Kim.** No appointment were made.

**d. Financial Advisory Board – Appointment by Council Member Hurtado**

Council Member Hurtado appointed Maribel Padilla to the Financial Advisory Board.

#### **MAYOR'S APPOINTMENTS TO THE SWIMMING POOL PROJECT COMMITTEE.**

Mayor Kim stated the City needs a voice and stated the City Manager should be on the committee.

Mayor Kim appointed himself and Mayor Pro Tem Castro to the Swimming Pool Project Committee.

## INFORMATIONAL ITEMS

### **GENERAL FUND PRELIMINARY REVENUE REPORT FOR FISCAL YEAR ENDING JUNE 30, 2015.**

Council Member Real stated he understood the MOM has never ceased to be our system where revenues are reported and asked why the City is still on preliminary and cannot have unaudited financials for June 30, 2015.

Mr. Eduardo Gutierrez stated he is presenting the preliminary revenues through June 30, 2015. Mr. Gutierrez informed that reconciliations have not been completed for a year and they just completed June 2014 and are one year behind. In addition, Mr. Gutierrez reported the City went from 5 or 6 accounts to 16 bank accounts due to change of banks with the closing of Rabobank.

Council Member Real requested a time frame on when the Council can have unaudited actual numbers for June 30<sup>th</sup> and for the current year. Eduardo stated that at this time he could not give a time frame and it is more complex than it looks. He stated the City even though it is small, it is a very complex organization with a variety of grants, program and the general fund which have to be reviewed. He stated this is due to the City having about 75 funds which each can be considered as a separate business.

*Council Member Moreno left the Council Chambers at 8:36 p.m.*

Council Member Real asked how many of the revenues are actual and how many are estimated. Mr. Gutierrez advised they are actual however there are more revenues that need to be recorded.

Council Member Hurtado asked Mr. Gutierrez if in his opinion the budget is a projection. Mr. Gutierrez concurred. Council Member Hurtado spoke about criticizing the budget for not having actual numbers when the budget is a projection.

Council Member Real stated the City needs to have at least actuals for the previous year in order to project this year. He addressed the City's fiscal concerns with the peso devaluations and believed the City should not be projecting two years forward.

Council Member Moreno returned to Council Chambers at 8:43 p.m.

Mayor Kim stated staff is in the process of reconciliation of the books and the City needs reconciliations of the 2014-15 budget. He also stated this could not be done due to all the expenses not being recorded. He stated that Mr. Gutierrez needs the staff to assist him with the work to be done as soon as possible. He urged the staff to do their best to finish the books.

Council Member Real stated there has to be a trend and this budget does not show a trend and requested actual numbers. Mr. Gutierrez stated that the numbers are actual which means money deposited in the bank up to June 30, 2015.

Council Member Hurtado commented on the problems with the City by referring to the 2013-14 audit. She stated the City having such a problem was due to human error and lack of staff training and addressed how the City was bringing back the same staff to correct the problem. She reported City Manager Warne had an executive plan of action which included the consultant who is now on board and bring in an accounting team to bring the City current and train the staff to perform the duties.

Daniel Romero stated that a brown act violation does not happen when you inform the entire council. A violation is when a decision is made. Mr. Romero commented on the operational budget, he stated the General Fund has \$14.1 million. He addressed checks being issued with persons who are no longer employed and stated financials have not been done for 2.5 years. Mr. Romero suggested bringing in an accounting firm to clear up the numbers Mr. Gutierrez is receiving and further stated the City has \$14.1 million to work with and the three businesses are the General Fund, the Enterprise Fund and the Successor Agency.

Mayor Kim clarified on the front page for property tax projection of \$4,142,372 and second line is actual property tax not the sales tax.

Council Member Real stated Calexico is a \$14 to \$15 million dollar City. He apologized to the citizens for the past administration for the finance director leaving the city in this position and stated it was a huge irresponsibility.

Council Member Moreno addressed Measure H and stated it is not part of the city and asked if they are not a general obligation bond and it is part of the city. Mr. Fenley advise him it is but separately.

Mr. Gutierrez stated Measure H is part of the General Fund.

Council Member Moreno asked if the revenue that comes in goes to the Measure H or if it goes to the General Fund.

Council Member Real stated that Measure H is being used as a slush fund for the general fund. Council Member Moreno stated he wanted to make sure that legally it is part of the general fund.

Mayor Kim stated it is general fund but it has to be separated.

Mr. Gutierrez stated he is presenting only actual revenues, no expenditures or bond payments and that general fund revenues are \$16.9 million.

Mr. Daniel Romero clarified that legally it is \$16.9 but structurally it is \$14.1 and you cannot budget on \$16.9 you budget at \$14.1 for City services.

Council acknowledged receipt of the report.

**CALEXICO REDEVELOPMENT SUCCESSOR AGENCY****CONSENT AGENDA****RESOLUTION OF THE BOARD OF DIRECTORS OF THE SUCCESSOR AGENCY TO THE CALEXICO COMMUNITY REDEVELOPMENT AGENCY APPROVING THE RECOGNIZED OBLIGATION PAYMENT SCHEDULE 15-16B FOR THE PERIOD OF JANUARY THROUGH JUNE 2016 AND APPROVING CERTAIN RELATED ACTIONS.**

Council Member Hurtado asked where the funds for the Successor Agency were at.

Assistant City Attorney Hargreaves advised the State set up a process whereby all funds that went to the former Redevelopment Agency now go to a special fund to address bond payments and obligations and any residual funds above and beyond are divided between the taxing agencies. He stated that before the Council was the Recognized Obligation Payment Schedule where the Council announces that the Successor Agency has agreed to have the payments be paid out of said funds.

Council Member Hurtado stated that no one spends these monies, they are in the bank.

Motion was made by Council Member Moreno to approve the Resolution of the Board of Directors of the Successor Agency to the Calexico Community Redevelopment Agency Approving the Recognized Obligation Payment Schedule 15-16B for the Period of January through June 2016 and Approving Certain Related Actions. Motion was seconded by Council Member Real and passed unanimously.

**FUTURE AGENDA ITEMS:****Council Member Hurtado:**

1. Specific JPIA Factual update with costs to be incurred after JPIA cancellation of insurance. If possible have JPIA present at meeting or via telephone.
2. Audit Update for 2014-2015 and Executive Plan of Action.

Council Member Real concurred with two items for the sake of financial transparency.

**Council Member Real:**

1. Water Issue - Need to do something about water meter rates.
2. Vacant buildings in the city and asked for a City Ordinance where the property owners have security for their vacant buildings or insurance. Empty buildings have to cover their windows due the blight. Building owners should be responsible for the security of their buildings.

Council Member Hurtado concurred with Council Member Real's first item.

Mayor Kim asked if this ordinance can happen. Assistant City Attorney Hargreaves informed him there are ordinances in other cities addressing such matters.

Council Member Moreno concurred with Council Member Real's second item.

**Castro:**

1. Castro requested a financial report from either the MOM system or Springbrook.

Council Member Moreno concurred with Mayor Pro Tem Castro's item.

**ADJOURNMENT**

There being no further business, motion was made by Mayor Kim, seconded by Council Member Moreno to adjourn meeting at 9:21 p.m.

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Joong S. Kim, Mayor

ATTEST:

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Gabriela T. Garcia, Deputy City Clerk

**THE CITY COUNCIL/CALEXICO COMMUNITY REDEVELOPMENT AGENCY MET IN SPECIAL SESSION ON THE 9<sup>TH</sup> DAY OF JULY, 2009 AT 6:30 PM. AT THE FERNANDO "NENE" TORRES COUNCIL CHAMBERS, 608 HEBER AVENUE, CALEXICO, CA. THE DATE, HOUR AND PLACE DULY ESTABLISHED FOR THE HOLDING OF SAID MEETING.**

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

**CALL TO ORDER.**

The Closed Session portion of the agenda was called to order at 5:30 p.m. by Mayor Ouzan.

**ATTENDANCE.**

Mayor: David B. Ouzan  
Mayor Pro Tem: John M. Moreno  
Councilwoman: Luis J. Castro  
Councilman: Daniel F. Romero  
Councilman: Louis Fuentes

The City Council convened into Closed Session at 5:30 p.m. to discuss the following:

**A. CONFERENCE WITH LABOR NEGOTIATIONS**

Agency Representatives: Judith Hashem, James Lough

Employee Organizations: SEIU/CMEA; Water/Wastewater Operators Assoc.; Supervisors Assoc.; Police Officers Assoc.; Fire fighters Assoc.; All Unrepresented Employees.

**B. CONFERENCE WITH LEGAL COUNSEL-Existing Litigation (1 Case)**

Coalition for Honesty and Integrity in Calexico v. City of Calexico (Hallwood Calexico Investments, LLC, real party in interest)

City Attorney reported that Council met in closed session and discussed items A and B, direction was given and no reportable action was taken at this time.

**SPECIAL SESSION- 6:30 P.M.**

**ATTENDANCE.**

Mayor: David B. Ouzan  
Mayor Pro Tem: John M. Moreno  
Councilman: Luis J. Castro  
Councilman: Daniel F. Romero  
Councilman: Louis A. Fuentes

**CALL TO ORDER.**

The special meeting was called to order at 6:30 p.m. by Mayor Ouzan and those present were led in the Pledge of Allegiance by Councilman Romero.

**APPROVAL OF AGENDA.**

A motion was made by Mayor Pro Tem Moreno, second by Councilman Castro and passed unanimously to approve the agenda as presented.

**PRESENTATION: CALIFORNIA HIGHWAY PATROL EL CENTRO COMMANDER JOSE VASQUEZ.**

California Highway Patrol Commander Vazquez gave a brief introduction about himself and the services the California High Patrol (CHP) has to offer. Commander Vazquez gave a run down about the department there are 110 area offices throughout the state, 25 communication centers and 23 inspection facilities. In El Centro there are a total of 60 employees; 34 Officers, 4 Sergeants, 1 Lieutenant and 1 Commander. CHP patrols all the area of Imperial County except Winterhaven.

**ANNOUNCEMENTS/PUBLIC COMMENTS:**

No public comments at this time.

**CONSENT ITEMS.**

Councilman Romero requested Item 2 to be pulled out for discussion.

Motion was made by Mayor Pro Tem Moreno to approve items in the agenda 1, 3, 4, 5 as follows: Award Bid Proposal for Eastside Water Distribution and Transmission Main Line; Authorize Police Department to advertise and accept bids for one (1) new patrol car to be paid by the USDOJ Justice Assistance Grant; Authorize Police Department to advertise and accept bids for one (1) mobile license plate reader system (LPR) to be paid for by the USDOJ Justice Assistance Grant; Authorize Police Department to advertise and accept bids for ballistic vest protective gear for the Police Officers to be paid by Asset Forfeiture funds and a 50% matching grant from the US Department of Justice. Motion was second by Councilman Romero and passed unanimously.

**ITEM NO. 2- AWARD PROPOSAL FOR CHEMICALS FOR THE WATER TREATMENT PLANT FOR FISCAL YEAR 2009-2010.**

Councilman Romero inquires if chemicals will be included in the 2009-2010 budget.

Judy Hashem Finance Manager states that chemicals will be included in the budget, it is a renewal purchase bid held annually.

A motion was made by Mayor Pro Tem Moreno to Award proposal for chemicals for the water treatment plant for fiscal year 2009-2010, second by Councilman Romero and passed unanimously.

**BUSINESS ITEMS.**

**CONSIDERATION OF FIRST READING, BY TITLE ONLY, WAIVE FULL READING OF AN ORDINANCE OF THE CITY COUNCIL OF THE CITY OF CALEXICO, CALIFORNIA ADDING SECTION 2.19.080 TO CHAPTER 2.19 OF THE CALEXICO**

**MUNICIPAL CODE RELATED TO ALTERNATES AND INTERIM MEMBER OF CITY ADVISORY BODIES.**

A motion was made by Mayor Pro Tem Moreno to waive full reading and introduce an ordinance of the City Council of the City of Calexico, California adding section 2.19.080 to chapter 2.19 of the Calexico Municipal Code related to alternates and interim members of the City Advisory Bodies, second by Councilman Romero and passed unanimously.

**PUBLIC WORKSHOP.****BUDGET WORKSHOP. PRESENTATION OF PROPOSED FISCAL YEAR 2009/2010 BUDGETS FOR COMMUNITY DEVELOPMENT SERVICES DEPARTMENT AND FIRE DEPARTMENT.**

Armando Villa Community Director of Community Development Department gives presentation on proposed budget for fiscal year 2009-2010. Community Development Department is comprised of four divisions: administration, planning and zoning, building and safety and engineering. Administration focuses on doing annual budgets, cost recovery system, employee evaluation, program evaluation and city council direction. Planning and Zoning focus on the General Plan, zoning code, site plan review, project, entitlement, CEQA and advance planning. Building and Safety works on plan check, permit issuance, inspections, records retention and code enforcement. Engineering does city mapping, transportation, planning subdivision maps and storm water pollution. Estimated revenue for fiscal year 2009-2010 is \$636,400 and estimated proposed expenditure is \$1,760,852, thus totaling a cost recovery of thirty-six percent. The intended goal is to achieve fifty percent recovery of total yearly costs by implementing user fee study.

Peter Mercado Fire Chief proposed budget for fiscal year 2009-2010 to cover for fire administration, emergency medical services, fire prevention, fire impact fees and FEMA Grants. Total estimated expenses for 2009 are \$159,265 and for 2010 it is \$139,371. Total revenue for 2009 is estimated to be \$500,000 and for 2010 it is 495,000.

**ADJOURNMENT.**

There being no further business the meeting adjourned at 7:28 p.m.

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David B. Ouzan, Mayor

Attest:

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Lourdes Cordova, City Clerk

**THE CITY COUNCIL/CALEXICO COMMUNITY REDEVELOPMENT AGENCY AND CALEXICO FINANCING AUTHORITY MET IN REGULAR SESSION ON THE 27<sup>TH</sup> DAY OF OCTOBER, 2009 AT 6:30 P.M. AT THE FERNANDO "NENE" TORRES COUNCIL CHAMBERS, 608 HEBER AVENUE, CALEXICO, CA. THE DATE, HOUR AND PLACE DULY ESTABLISHED FOR THE HOLDING OF SAID MEETING.**

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

**CALL TO ORDER.**

The Closed Session portion of the agenda was called to order at 5:30 p.m. by Mayor Ouzan.

**ATTENDANCE.**

Mayor:	David B. Ouzan
Mayor Pro Tem:	John M. Moreno
Councilwoman:	Luis J. Castro
Councilman:	Daniel F. Romero
Councilman:	Louis Fuentes

The City Council convened into Closed Session at 5:30 p.m. to discuss the following:

**A. CONFERENCE WITH LEGAL COUNSEL- EXISTING LITIGATION**  
(Subdivision (a) of Section 54956.9)  
(4 CASES)

- (1) Orozco v. City of Calexico (09-CV-1170-WWMC)
- (2) Citizens for Honesty and Integrity in Calexico v. City of Calexico (ECU 05244)
- (3) Citizens for Responsible Equitable Environmental Development v. City of Calexico (ECU 05535)
- (4) Chico v. Heffernan et. al (ECU05585)

City Attorney reported that Council met in closed session and discussed items 2, 3 and 4 and item 1 was removed from close session agenda, direction was given and no reportable action was taken at this time.

**CITY COUNCIL/COMMUNITY REDEVELOPMENT AGENCY**

**REGULAR MEETING-6:30 P.M.**

**CALL TO ORDER.**

The regular meeting portion of the agenda was called to order at 6:30 p.m. by Mayor Ouzan and those present were led in the Pledge of Allegiance by City Manager Carrillo.

**ATTENDANCE.**

Mayor: David B. Ouzan  
Mayor Pro Tem: John M. Moreno  
Council Member: Luis J. Castro  
Council Member: Daniel F. Romero  
Council Member: Louis Fuentes

**APPROVAL OF AGENDA.**

A motion was made by Mayor Pro Tem Moreno, second by Councilman Romero and passed unanimously to approve the agenda as presented.

**PRESENTATIONS: DANIEL FITZGERALD, CALEXICO COUNTY ENTERPRISE ZONE MANAGER**

Mr. Fitzgerald Manager for Enterprise Zone reported on annual activities. Purpose of Enterprise Zone is to retain, expand and attract new businesses to Calexico. The State of California provides tax credits for businesses in Calexico. Additionally, there are hiring credits for businesses that hire different employees. As a result, businesses are able to save throughout five years 37,000 dollars per hired employee. There are also, sales tax credits for different equipment purchased by businesses. If businesses have large expenditures they can obtain accelerated appreciation. There is an indirect benefit for any lending institution that lends to businesses in Calexico or surrounding areas, they are able to receive a net interest reduction. The Calexico County Enterprise Zone has worked with Calexico Chamber of Commerce, Calexico Business Improvement District, Redevelopment Agency and Economic Development Office.

**ANNOUNCEMENTS/PUBLIC COMMENTS.**

Sandra Tauler Community Services Director would like to inform City Council and general public that the Calexico Recreation Department will be having a haunted house and would like to invite everyone to attend.

**GENERAL COMMENTS BY COUNCIL MEMBERS/RDA BOARD MEMBERS.**

Mayor Ouzan congratulates Nick Fenley for improvement project of downtown Calexico. Mayor Ouzan would like to have more projects to beautify the City. Mayor Ouzan gives direction to Police Chief Neujahr to provide presentation on fight against graffiti. Mayor Ouzan comments on illegal taxi issues and gives direction for undercover operations to continue by Police Department.

**CONSENT AGENDA.**

Councilman Romero requested Item 1 to be pulled out for discussion.

Motion was made by Mayor Pro Tem Moreno to approve the rest of the items in the agenda 2 and 3 as follows: Authorize Director of Utility Services to Purchase Three (3) Sludge Pumps for the Wastewater Treatment Plant from Carter Pump; Adopt second reading of an Ordinance, by title only waive full reading, adding chapter 13.40 "DEVELOPER CONSTRUCTED PUBLIC

IMPROVEMENTS” to Title 13 “PUBLIC SERVICES” to the Calexico Municipal Code related to Public Improvement and Reimbursement agreements. Motion was second by Councilman Romero and passed unanimously.

**ITEM NO. 1- APPROVE TO EXTEND CURRENT CONTRACTUAL CONSULTANT AGREEMENT WITH TRAFFIC SAFETY ENGINEERS.**

City Manager Carrillo provides background information and states that all costs associated with the contractual consultant agreement will be either project specific or will be reimbursed by the developer and City General Funds will not be impacted.

Councilman Romero asks about the method of payment since it is understood that there will be no cost incurred by the City, but the city should pay the consultant no later than 30 days after approval through monthly invoices by City staff. Councilman Romero asks when the city will be reimbursed by the investors.

City Manager Carrillo states that dues and fees will be paid in advance; money will be coming upfront before starting projects.

Motion was made by Councilman Romero to Approve to Extend Current Contractual Consultant Agreement with Traffic Safety Engineers, second by Mayor Pro Tem Moreno and passed unanimously.

**CONSIDER ADOPTING A RESOLUTION SUPPORTING FUNDING OF THE ADAM WALSH CHILD PROTECTION AND SAFETY ACT OF 2006.**

City Manager Carrillo comments that the purpose of the Adam Walsh Child Protection and Safety Act is to have sex offenders registered in a community data base.

Police Chief Neujahr comments that the Act will create a nationwide registry for sex offenders. Although costs are unknown for such initiative, funding will be available to offset costs incurred by the City.

Motion was made by Councilman Romero to Consider Adopting a Resolution supporting funding of the Adam Walsh Child Protection and Safety Act of 2006, second by Mayor Pro Tem Moreno and passed unanimously.

**REMOVAL AND APPOINTMENTS TO ARTS COMMISSION.**

Councilman Castro appoints Sergio Gaytan for Arts Commission.

Councilman Romero removes previous appointee and appoints Judith Mazon for the Arts Commission.

**APPOINTMENT TO RECREATION COMMISSION.**

Mayor Ouzan does not have anyone to appoint and asks to table item for next Council meeting.

**APPOINTMENT TO BUSINESS IMPROVEMENT DISTRICT.**

Councilman Castro appoints Maritza Hurtado for Business Improvement District.

**PUBLIC HEARINGS.**

**APPROVE RESOLUTION TO AMEND THE MASTER FEE SCHEDULE TO INCLUDE AN ANNUAL FEE FOR PARTICIPATION IN THE PREFERENTIAL PARKING PROGRAM FOR MERCHANTS IN DOWNTOWN CALEXICO.**

City Mayor Carrillo comments on Resolution to include an annual fee for preferential parking program for merchants to limit excessive non-guest parking. Thus, allowing merchants to obtain one to three parking spaces in front of their store. Fee is based on a per-space basis and cost recovery.

Police Chief Neujahr came-up with a cost approximation of 1576 dollars per year for permit to include costs of maintenance, signage, hourly wage and administration of program.

Mayor Ouzan suggests total cost per year of program to be divided into twelve months to allow merchants to try-out program on a month per month basis.

*Public Hearing Opens at 7:08 p.m.*

No persons spoke against Item.

No persons spoke in favor of Item.

*Public Hearing Closed at 7:09 p.m.*

Mayor Pro Tem Moreno motioned to Approve Resolution to Amend the Master Fee Schedule to include a monthly fee for participation in the Preferential Parking Program for merchants in downtown Calexico, second by Councilman Romero and passed unanimously.

**APPROVE RESOLUTION AMENDING THE MASTER FEE SCHEDULE AND SETTING FRANCHISE FEES, IMPOUND CHARGES AND MAXIMUM TOW RATES REGARDING GRANTING FRANCHISE AGREEMENTS FOR TOWING SERVICES WITHIN THE CITY OF CALEXICO.**

City Manager Carrillo states City Council approved ordinance allowing franchise system for the City to set rates and establish a list for rotation of towing company services.

Police Chief Neujahr states Resolution regulates industry and keeps towing businesses in check to meet legal policies to be admitted in the franchise program.

*Public Hearing Opens 7:18 p.m.*

Luis Soberanes representative from L&J Towing Company opposes Resolution and states old system of rotation of towing companies was working fine. The only thing Mr. Soberanes suggests Council should do is to add the new restrictions of safety trainings, insurance, inspections and background checks.

Armando Real representative from RPM Towing Company opposes Resolution and agrees that old system was working fine and extra fees to be enforced by new resolution impose economic hardship for towing companies.

Pablo Virgen representative from Calexico Towing opposes Resolution and states that he would like to continue in business within the old rotation system the City of Calexico had.

No persons spoke in favor of Item.

*Public Hearing Closed at 7:23 p.m.*

Mayor proposes for rotation system to stay as is and have a one thousand dollar fee annually per towing company.

Mayor Pro Tem Moreno motioned to Approve Resolution amending the Master Fee Schedule and setting Franchise Fee to one-thousand dollars annually per towing company, Impound Chargers and Maximum Tow Rates Regarding Granting Franchise Agreements for towing services within the City of Calexico, second by Councilman Romero and passed unanimously.

#### **INFORMATION ITEMS.**

#### **FUTURE AGENDA ITEMS BY CITY COUNCIL MEMBERS.**

Mayor Ouzan requests to discuss and take action on Parking Renovation on Heber and Third Street.

Mayor Ouzan requests presentation on graffiti abatement by Police Chief Neujahr.

#### **CONSENT.**

Motion was made by Mayor Pro Tem Moreno to approve the Consent Items in the agenda: Set Public Hearing for November 17, 2009 regarding implementation of assessment fees to business located in the Business Improvement District Zones 1 and 2; Approve Professional Services Agreement with Pacific Mutual Consultants for the preparation of a Specific Plan Update for the Kloke Colonia; Approve Professional Services Agreement with Traffic Safety Engineers as Project Manager for the U.S. Department of Commerce EDA Grant Infrastructure Improvement Project. Motion was second by Councilman Romero and passed unanimously.

#### **ADJOURNMENT.**

There being no further business, meeting was adjourned at 7:45 p.m.

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David B. Ouzan, Mayor

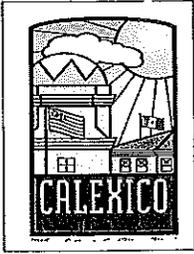
Attest:

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Lourdes Cordova, City Clerk

**AGENDA  
ITEM**

**4**



# AGENDA STAFF REPORT

**DATE:** October 20, 2015

**TO:** Mayor and City Council

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

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

**SUBJECT:** Warrants from September 17, 2015 to September 30, 2015  
And City Salaries & Benefits from September 4, 2015 to September 17, 2015

=====

**Recommendation:**

Approve the Affidavit of Warrants from September 17, 2015 to September 30, 2015 and City Salaries & Benefits from September 4, 2015 to September 17, 2015

**Background:**

The City Council approves the City Manager's Affidavit of Warrants.

**Discussion & Analysis:**

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

**Fiscal Impact:**

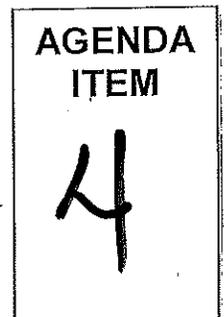
Total disbursement is \$1,681,175.39. Included on this amount:  
 \$1,040,337.72 for warrants from 9/17/15-9/30/15  
 \$ 462,508.99 for city salaries from 9/4/15-9/17/15  
 \$ 178,328.68 for city benefits from 9/4/15-9/17/15

**Coordinated With:**

All Departments

**Attachment:**

Acting Finance Director's Affidavit of Warrants for September 17, 2015 to September 30, 2015 and City Salaries & Benefits from September 4, 2015 to September 17, 2015





# 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 September 17, 2015 to September 30, 2015 and City Salaries & Benefits are from September 4, 2015 to September 17, 2015 totalling in the amount of \$1,681,175.39 are a valid and audited record of the purchases and reimbursements, and to the best of my knowledge, are a complete and accurate reflection of the bi-weekly warrants paid.

DATE:

10/13/15

BY:

  
Eduardo Gutierrez  
Acting Finance Director

# Accounts Payable

09/17/2015- 09/30/2015

Invoice No	Description	Amount	
Vendor: 10- 15 10923	2nd STREET INVESTMENT LLC RAP Oct Pmt E. Marquez 1230 E. 2nd Street Ap	725.00	09/17/2015
	Check Total:	<u>725.00</u>	
Vendor: 11169 12838	ACEC-CA 20 15 SUBDIVISION MAP ACT BOOKS ONU	31.63	09/17/2015
	Check Total:	<u>31.63</u>	
Vendor: 10025 09835 1-00	ACME SAFETY & SUPPLY CORP TRAFFIC WHITE, YELLOW .HANDICAP BLC	10,627.20	09/17/2015
	Check Total:	<u>10,627.20</u>	
Vendor: 10034 014	SAUL AGU ILAR PD/CAR WASH & DETAILING 8/28/ 15-9/8/15	695.00	09/17/2015
	Check Total:	<u>695.00</u>	
Vendor: 10061 4998741	AMSTERDAM PRINTING & LITHO ALS PROGRAM SUPPLIES PO# 18770.0815R	498.73	09/ 17/20 15
	Check Total:	<u>498.73</u>	
Vendor: 10912 091 115	MAR ICELA ARAMBULA REC/MEX ICAN INDEP/GRAN DFATHER'S D.	1,302.00	09/ 17/2015
	Check Total:	<u>1,302.00</u>	
Vendor: 541478 II 123	HECTOR ARAUJO C.CHAVEZ PROJECT NOTOR IZED DOC IN •	40.00	09/17/2015
	Check Total:	<u>40.00</u>	
Vendor: 0820 10081 15	AT&T WATER-ALARM CLOCKS ACCT# 338 27 1-8S	32.77	09/ 17/2015
082015	WWP-A LARM CLOCKS ACCT# 338 27 1-895(	32.76	09/17/2015
082015-1	VW P-ALARM CLOCKS ACCT# 338 271-895 1	32.76	09/ 17/2015
082015-3	PW-SRVCS FOR ACCT# 338 841-0807 333 7	54.60	09/17/2015
0820 15-3	WATER-SRVCS FOR ACCT# 338 841-0807 33:	54.60	09/17/2015
082015-3	WWP-SRVCS FOR ACCT# 338 841-0807 333 '	54.59	09/ 17/2015
082015-4	PW-SRVCS FOR ACCT# 332 371-7517 260 9	141.95	09/ 17/2015
082015-4	WATER-SRVCS FOR ACCT# 332 371-7517 261	141.96	09/ 17/2015
082015-4	WWP-SRVCS FOR ACCT# 332 371-7517 260	141.95	09/17/2015
	Check Total:	<u>687.94</u>	
Vendor: 10087 2733513492	AVAYA, INC PD/PARTNER II MAINT-MO SRVS 8/ 17/ 15-9/	197.28	09/ 17/2015 111-20-210-55001
	Check Total:	<u>197.28</u>	
Vendor: 10088 007590813 007590813 007590813 007590813	AVFUEL CORPORATION AIRPORT-JET FUEL AIRPORT-PRE-PAY SALES TAX-JET AIRPORT-FEDERAL KEROSENE & LUSTT.A AIRPORT-SUPERFUND /OJL SPILL FEE	9,129.25 569.37 1,208.04 9.46	09/ 17/2015 09/17/2015 09/17/2015 09/ 17/2015
	Check Total:	<u>10,916.12</u>	
Vendor: 11174	A-Z BUS SALES		

# Accounts Payable

09/17/2015- 09/30/2015

Invoice No	Description	Amount	
8100549	FD/MATERIALS & SUPPLES	211.58	09/ 17/2015
	Check Total:	<u>211.58</u>	
Vendor: 10096	BANK UP CORPORATION		
2456	WWT-AUGUST 2015 PROCESSING WATER I	583.81	09/17/2015
2456	WATER-AUGUST 2015 PROCESSING WATEI	583.82	09/17/2015
	Check Total:	<u>1,167.63</u>	
Vendor: 11126	JENI BATE		
15002	REC-WATERCOLOR COLLAGE WORKSHO	270.00	09/17/2015
	Check Total:	<u>270.00</u>	
Vendor: 10915	BENDER ROSENTHAL, INC		
14 153-8	C.CHAVEZ IMPROVEMENT PROJECT RIGH	53,898.30	09/ 17/2015
	Check Total:	<u>53,898.30</u>	
Vendor: 10109	BNI BUILDING NEWS		
A 1748490	2016 BNI PUBLIC WORKS COSTBOOK	128.95	09/17/2015
	Check Total:	<u>128.95</u>	
Vendor: 11140	BOREA AC & AUTO REPAIR		
468	VISUALLY INSPECT AC COMPRESSOR DR	30.00	09/ 17/2015
	Check Total:	<u>30.00</u>	
Vendor: 10131	CALEXICO CHRONICLE		
8762	PW-LEGAL PUB NOTICE OF PUBLIC WOR	75.00	09/17/2015
8772	PLNNG-LEGAL PUB AUG 20 NOTICE OF PI	326.25	09/17/2015
	Check Total:	<u>401.25</u>	
Vendor: 10149	CALIFORNIA JPIA		
363318	CUST# CALJPI-01 POLICY#B 128410009W 1	117,906.00	09/ 17/20 15
	Check Total:	<u>117,906.00</u>	
Vendor: 10162	CARQUEST AUTO PARTS		
1915- 161402	MATERIALS AND SUPPLIES PO# 18720.07 1'	95.95	09/17/2015
1915-1614 13	MATER IALS AND SUPPLIES PO# 18720.071'	245.69	09/ 17/2015
1915- 161418	MATERIALS AND SUPPLIES PO# 18720.071'	66.88	09/11/2015
1915- 161440	MATER IALS AND SUPPLIES PO# 18720.071'	7.94	09/17/2015
	Check Total:	<u>416.46</u>	
Vendor: 10937	CASA BLANCA REAL ESTATE		
10-15- 1	RAP Oct Pmt D. Sandez 206 C.K. Clarke Street	606.00	09/ 17/2015
10-15-2	RAP Oct Pmt E.Rodriguez 204 Giles Ave Apt 2	481.00	09/17/20 15
10- 15-3	RAP Oct Pmt E.Ontiveros 705 Second St Apt B	583.00	09/17/2015
10-15-4	RAP Oct Pmt C.Rodriguez 215 E Birch Ave Apt	406.00	09/17/2015
	Check Total :	<u>2,076.00</u>	
Vendor: 10920	CASA SONOMA APARTMENTS		
10-15-1	RAP Oct Pmt C. Sanchez 513 W Canal St Apt 1:	281.00	09/ 17/2015
10-15-2	RAP Oct Pmt G.Sanchez 513 W Canal St Apt 20	141.00	09/ 17/2015
10-15-3	RAP Oct Pmt E. Robles 513 W Canal St Apt 29	249.00	09/17/2015
10-15-4	RAP Oct Pmt L Martinez 513 W Canal St Apt 1	105.00	09/ 17/2015
10- 15-5	RAP Oct Pmt S.Sanchez 513 W Canal St Apt 33	333.00	09/17/2015

# Accounts Payable

09/17/2015- 09/30/2015

Invoice No	Description	Amount	
10- 15-6	RAP Oct Pm !M. Maertinez Leon 513 W Canal	267.00	09/17/20 15
	Check Total:	<u>1,376.00</u>	
Vendor: 10185	CHEMTRADE CHEMICALS US.LL		
91569507	WATER-ALUM SULFATE LIQ STD	3,052.37	09117/2015
91606004	WATER-ALUM SULFATE LIQ STD	2,920.10	09117/2015
	Check Total:	<u>5,972.47</u>	
Vendor: 10239	CROP PRODUCTION SERVICES		
28103315	PARKS-UREA LAWN FERTILIZER PO# 1880	2,184.25	09/17/20 15
28275044	PARKS-UREA LAWN FERTILIZER PO# 1880	2,179.01	09/17/2015
	Check Total:	<u>4,363.26</u>	
Vendor: 10244	CURTIS ROADRUNNER LOCK & SAFE		
15567	HOUSING-8 CABINETS & REKYED OLIVE I	198.90	09/ 17/2015
	Check Total:	<u>198.90</u>	
Vendor : 10261	DELL MARKETING, LP		
XJRCKR7X9	COMM SRVCS-LATTITUDE E550 LAPTOP PO	804.85	09/1
	Check Total:	<u>804.85</u>	
Vendor: 10266	DEPARTMENT OF JUSTICE		
119667	PD-FINGERPRINTS AND RECORDS FOR AI	1,249.00	09/ 17/2015
	Check Total:	<u>1,249.00</u>	
Vendor: 11094	KARLA DUARTE		
10-15	K.DUARTE PMT 4 UTLY REMBMENT OCT	112.00	09/ 17/2015
	Check Total:	<u>112.00</u>	
Vendor: 10965	LOURDES ESPINOZA		
10-15	L.EZPINOZA PMT 7 UTLY REMBMENT OC1	49.00	09117/2015
	Check Total:	<u>49.00</u>	
Vendor: 11078	ALEJANDRA GALBAN		
10-15	A.GALBAN PMT 4 UTLY REMBMENT OCT	30.00	09/17/2015
	Check Total:	<u>30.00</u>	
Vendor: 10967	JAVIER GALINDO		
10-15	RAP Oct Pmt G.Sevilla 302 Estrada Blvd Apt4	492.00	09/17/20 15
	Check Total :	<u>492.00</u>	
Vendor: 10389	GOSERCO, INC		
8643	PD-MAX-PRO 24CH, AUDIO LOG PREMIULV	3,910.20	09/17n015
	Check Total:	<u>3,910.20</u>	
Vendor: 10407	HECHOS Y OPINION/EL LECHUGON		
Y I 5-09-0865	BUSINESS IMPROV DISTRICT ADVERT IS1'	2,300.00	
	Check Total:	<u>2,300.00</u>	
Vendor: 10936	EVANGELINA A. HERRERA		
10-15	RAP Oct Pmt C.Jimenez 920-A 4th Street	932.00	09/ 17/2015

# Accounts Payable

09/17/2015- 09/30/2015

Invoice No	Description	Amount	
	Check Total:	932.00	
Vendor: 10956	GUADALUPE HUIE		
10-15	RAP Oct Pmt V.Orozco 1001 Shennan St Apt A	597.00	09/17/2015
	Check Total:	597.00	
Vendor: 10420	HUNTER EMPLOYMENT SERVICES		
083 12015	LIB/TEMP.EMPLOYMENT SRVS AGING REI	518.4	09/17/2015
08312015	WTR/DIST/TEMP EMPLOYMENT SERVS A<	1,051.20	09/17/20 15
08312015	ENG/TEMP EMPLOYMENT SRVS AGING R.:	846.00	09/17/20 15
08312015	PARKS/TEMP .EMPLOYMENT SRVS AGING	3,258.72	09/17/2015
08312015	ST. DIV/TEMP. EMPLOYMENT SRVS AG IN	4,047.12	09/17/2015
08312015	PD-CLERKS DISPATCHERS/TEM P.EMP AGr	932.40	09/17/20 15
083 12015	REC/TEMP.EMP LOYMENT SRVS AGING RE	604.44	09/17/20 15
083 12015	HOUSING/TEM EMPLOYMENT SRVS AGIN•	322.00	09/17/2015
08312015	LIB-LITERACY/TEMP .EMPLOYMENT SRVC	383.40	09/ 17/2015
083120 15	C.MNGER/TEM EMPLOYMEN T SRVS AGIN	726.60	09/ 17/2015
08312015	FIN/TEMP . EMPLOYMENT SRVS AGING RI	1,743.06	09/ 17/2015
083120 15	PD-PARKING/TEM P.EMPLOYMENT SRV Ac	2,370.96	09/17/2015
08312015	CITY HALL (JANITORS)/TEMP EMPL AGIN	470.52	09/17/20 15
09082015	C.MNGER/TEM EMPLOYMENT SRVS AGIN	666.05	09/ 17/20 15
09082015	ADMIN/TEM EMPLOYMENT SRVS AGING I	591.50	09/ 17/2015
090820 15	PD CLERKSff EM EMPLOYMENT SRVS AGI	666.00	09/ 17/2015
090820 15	PARKING FCLTYff EM EMPLOYMENT SRV:	2,677.32	09/ 17/2015
09082015	C.HALUTEM EMPLOYMENT SRVS AGING	379.04	09/ 17/20 15
090820 15	ENGINEERINGff EM EMPLOYMENT SRVS /	761.4	09/ 17/2015
090820 15	FINANCErr EM EMPLOYMENT SRVS AGIN<	1,054.62	09/ 17/2015
09082015	HOUSINGff EM EMPLOYMENT SRVS AGIN-	252.00	09/17/2015
09082015	LIB LITERACYff EM EMPLOYMEN T SRVS /	705.03	09/ 17/2015
090820 15	LIBff EM EMPLOYMENT SRVS AGING REPe	518.40	09/ 17/2015
<b>0908201 5</b>		3,048.48	09/ 17/2015
09082015	REC INSTRUCTORSff EM EMPLOYMENT SJ	278.64	09/ 17/2015
090820 15	RECFff EM EMPLOYMENT SRVS AGING REF	769.82	09/17/20 15
09082015	SENIOR PROGRAMSff EM EMPLOYMENT	464.85	09/17/20 15
090820 15	ST-TEMP EMPLOYM ENT SRVS AGING REP	3,981.42	09/ 17/2015
09082015	WATER-TEMP EMPLOYMENT SRVS AGING	946.08	09/1 7/2015
	Check Total:	35,035.47	
Vendor: 10435	I V WELDING & MECHANICAL		
2855	MECHAN ICAL SRVCS REFURBISH TRANSI	1,868.40	09/ 17/2015
2894	SAFE REMOVAL OF PUMPS REQUIRING RI	6,985.60	09/17/20 15
	Check Total:	8,854.00	
Vendor: 11168	IMPERIAL COUNTY REGJSTAR OF VOTER		
081915	NOV 4,20 14 ELECTION SERVICES FOR CIT	7,992.68	09/17/2015
	Check Total:	7,992.68	
Vendor: 10456	IMPERIAL VALLEY PRESS		
10831045	BID-BACK TO SCHOOL BID PO# 17950	200.00	09/17/20 15
10831049	BID-BACK TO SCHOOL BID PO# 17950	200.00	09/ 17/2015
10831109	BID-BACK TO SCHOOL 1 PO# 17950	115.00	09/ 17/2015
10831 109	CREDIT MEMO	-363.33	09/ 17/2015
1083 1111	BLD-BACK TO SCHOOL 2 PO# 17950	115.00	09/ 17/2015
10838301	HOUSING-NOTICE TO THE PUBLIC PO# 187	128.00	09/ 17/2015
10839177	BID-BACK TO SCHOOL 50/50 PO# 17950	200.00	09/17/2015
10839178	BID-BACK TO SCHOOL 50/50 PO# 17950 8/11	200.00	09/17/2015
10839191	REQUEST FOR PROPOSALS FOR SRVC ARI	235.33	09/ 17/2015

# Accounts Payable

09/17/2015- 09/30/2015

Invoice No	Description	Amount	
10839386	BID-BACK TO SCHOOL PO#17950 8/7/15 811	115.00	09/ 17/2015
1083940 1	BID-BACK TO SCHOOL PO# 17950	115.00	09/ 17/2015
10843805	NOTICE OF PUBLIC HEARING FOR ANNUP	166.11	09/17/2015
10844763	REQUEST FOR PROPOSAL FOR SERVICE A	235.33	09/ 17/2015
CREDIT	CREDIT MEMO	-273.18	09/1 7/20 15
Vendor: 10473	Check Total: INTRAN SERVICES	1,388.26	
657- 1	TRANSLATION SRVCS CITY COUNCIL MEI	112.50	09/ 17/2015
657-2	TRANSLATION SRVCS CITY COUNCIL MEI	112.50	09/17/20 15
657-3	TRANSLATION SRVCS CITY COUNCIL MEE	112.50	09/17/20 15
	Check Total:	337.50	
Vendor: 10918	IV SERVICES		
10-15	RAP Oct Pmt L. Figueroa 120 Andrade Ave Apt	753.00	09/ 17/2015
	Check Total:	753.00	
Vendor: 10977	IV WARRIORS INVESTMENT LLC		
10-15	RAP Oct Pmt L.Espinoza 2229 California Ct	712.00	09/ 17/2015
	Check Total:	712.00	
Vendor: 11033	GERARDO & LUPE JIMENEZ		
10- 15	RAP Oct Pmt P.Crespo 928 Paulin Ave Apt B	786.00	09/17/2015
	Check Total:	786.00	
Vendor: 11086	KARB COMPANY		
10-15-1	RAP Oct Pmt A.Galban 427 McKinley St Apt 6	720.00	09/ 17/2015
10-15-2	RAP Oct Pmt K. Duarte 427 McKinley St Apt 5	720.00	09/ 17/20 15
	Check Total:	1,440.00	
Vendor: 10491	K-C WELDING & RENTALS, INC		
50401	MATERIALS AND SUPPLIES PO#18774.0815	6,913.64	09/ 17/2015
	Check Total :	6,913.64	
Vendor: 10503	LA BRUCHERIE IRRIGATION SUPPLY		
105155c	PARKS-MATERIALS AND SUPPLIES PO# 18	1,683.72	09/17/2015
105264c	PARKS-MATERIALS AND SUPPLIES PO# 18	517.85	09/17/2015
106107e	PARKS-MATERIALS AND SUPPLIES PO# 18	727.60	09/ 17/2015
106154c	PARKS-MATERIALS AND SUPPLIES PO# 18	-1,683.72	09/17/2015
106155c	PARKS-MATERIALS AND SUPPLIES PO# 18	-517.85	09/17/2015
106156c	PARKS-MATERIALS AND SUPPLIES PO# 18	2,218.85	09/ 17/2015
106157c	PARKS-MATERIALS AND SUPPLIES PO# 18	339.12	09/ 17/2015
106163c	WATER-MATERIALS AND SUPPLIES PO# 1	5,709.74	09/ 17/20 15
106776c	PARKS-MATERIALS AND SUPPLIES PO# 18	2,138.40	09/17/2015
J 07474c	PARKS-MATERIALS AND SUPPLIES PO# 18	4,507.28	09/17/2015
ACH CR	PREPAYMENT	-7,516.60	09/17/20 15
	Check Total :	8,124.39	
Vendor: 10978	ANA MARIA LAMADRID		
10-15	RAP Oct Pmt T. Vasquez 1032 Paulin Ave Apt I	579.00	09/17/2015
	Check Total:	579.00	
Vendor: 11170	LEAGUE OF CALIFORNIA CITIES-API CAU		
090315	API CAUCUS ANNUAL MEMBERSHIP COU	100.00	09/17/2015

# Accounts Payable

09/17/2015- 09/30/2015

Invoice No	Description	Amount	
	Check Total:	100.00	
Vendor: 10966	JOHN LEMON		
10-15	RAP Oct Pmt P. Vega Sr 644 Lincoln St	311.00	09/17/2015
	Check Total:	311.00	
Vendor: 10518	LEXIPOL, LLC		
14350	1 YEAR FIRE POLICY MANUAL UPDATE IN-	4,900.00	09/17/2015
	Check Total:	4,900.00	
Vendor: 10940	VERONICA LOZANO FAUSNIGHT		
10-15	V.LOZANO PMT 11 UTLTY REMBMENT OC	54.00	09/17/2015
	Check Total:	54.00	
Vendor: 11124	LUIS MORENO SENIOR APARTMENTS		
10-15	RAP Oct Pmt M. Preciado 1113 Rancho Fronteri	432.00	09/17/2015
	Check Total:	432.00	
Vendor: 11171	MANPOWER		
29018570	LABORER GENERAL ARCE,JOSE MENDOZ	561.61	09/17/2015
29033540	LABORER GENERAL ARCE,JOSE MENDOZ	680.26	09/17/2015
	Check Total:	1,241.87	
Vendor: 10922	ESTHER MARQUEZ		
10-15	E. MARQUEZ PMT 8 UTLY REMBMENT OC	42.00	9/17/2015
	Check Total:	42.00	
Vendor: 10917	ADRIANA MARTINEZ		
10-15	RA P Oct Pmt M. Rivera 2 14 Sterling Ct Apt B	766.00	09/17/2015
	Check Total:	766.00	
Vendor: 11080	FEDERICO MIRANDA		
10-15	RAP Oct Pmt A.Robles 700 Paulin Ave Apt B	573.00	09/17/2015
	Check Total:	573.00	
Vendor: 10938	NITZIA MORALES		
10-15	N.MORALES PMT 10 UTLY REMBMENT OC	71.00	09/17/2015
	Check Total:	71.00	
Vendor: 10939	MARCO CESAR MORALES GARCIA		
10-15	RAP Oct Pmt N.Morales 1212 Sereno Drive	798.00	09/17/2015
	Check Total:	798.00	
Vendor: 11108	OES GLOBAL INC.		
18292	PKJNG FCLTY-GATORADE POWDER VARJE	177.13	09/17/2015
	Check Total:	177.13	
Vendor: 10617	JORGE PADILLA		
080715	REC-RENTAL OF WATER SLIDES AND DJ SI	910.00	09/17/2015
081407	REC-RENTAL OF WATER SLIDES FOR FUN	790.00	09/17/2015

# Accounts Payable

09/17/2015- 09/30/2015

Invoice No	Description	Amount	
	Check Total:	1,700.00	
Vendor: 11125 16551-20175	PONTON INDUSTRIES INC EMERGENCY GENERATOR DIESEL STORAGE		1,742.32
	Check Total:	1,742.32	
Vendor: 10677 12430	PYRAMID CONSTRUCTION AND STREETS-ASPHALT PLANT PO# 18793.0815	107.73	9/17/2015
	Check Total:	107.73	
Vendor: 10679 6955741 70927 16	QUJLL CORPORATION FIN-CORVAIR TASK GRAY/BLACK CHAIRS FIN-CUSHION SLOPING BACKWARD SEAT	535.97 22.77	09/17/2015 09/17/2015
	Check Total:	558.74	
Vendor: 10717 10-15	CESAR RODRIGUEZ RAP Oct Pmt V.Lozano 913 E Third Street	650.00	09/17/2015
	Check Total:	650.00	
Vendor: 10921 10-15	KARLA M. RODRIGUEZ RAP Oct Pmt M.Zamora 223 Birch Avenue Apt 1	396.00	09/17/2015
	Check Total:	396.00	
Vendor: 10751	SELLERS PETROLEUM		
CL771136-IN	FD-UNLEADED AND GASOLINE CUST# 00C	3,022.95	09/17/2015
CL77 1182-IN	FLEET MAINT-UNLEADED AND GASOLINE	880.15	09/17/2015
CL77 165-IN	PD-UNLEADED AND GASOLINE CUST# 00C	6,768.27	09/17/2015
CL77168-IN	CODE-UNLEADED AND GASOLINE CUST#	311.89	09/17/2015
CL77 174-IN	PW-UNLEADED AND GASOLINE CUST# 00-	166.66	09/17/2015
CL77 175-IN	BUILDING-UNLEADED AND GASOLINE CI	271.77	09/17/2015
CL77177-IN	PLANING-UNLEADED AND GASOLINE CU:	85.67	09/17/2015
CL77178-IN	ENGINEERING-UNLEADED AND GASOLIN	201.70	09/17/2015
CL77 179-IN	REC-UNLEADED AND GASOLINE CUST# 01	56.28	09/17/2015
CL77 180-IN	FACTY MAINT-UNLEADED AND GASOLII	102.95	09/17/2015
CL77181-IN	STREETS-UNLEADED AND GASOLINE CM	2,563.12	09/17/2015
CL77 183-IN	FLEET MAINT-UNLEADED AND GASOLINI	447.79	09/17/2015
CL77184-IN	AIRPORT-UNLEADED AND GASOLINE CM	161.36	09/17/2015
CL77185-IN	WTR TRTMNT-UNLEADED AND GASOLINI	238.70	09/17/2015
CL77186-IN	WTR DISTR-UNLEADED AND GASOLINE C	1,440.70	09/17/2015
CL77 187-IN	WW TRTMNT-UNLEADED AND GASOLINE	369.11	09/17/2015
CL77 188-IN	WW COLL-UNLEADED AND GASOLINE CI	1,329.17	09/17/2015
	Check Total:	18,418.24	
Vendor: 10781 12359 12359	SPECTRUM AUGUST COUNCIL MEETING 08/ 18 TOTAL AUGUST COUNCIL MEETING 08/ 18 TOTAL	425.00 425.00	09/17/2015 09/17/2015
	Check Total:	850.00	
Vendor: 10790 1368139651	STAPLES CREDIT PLAN AIRPORT-MATERIALS AND SUPPLIES PO#	16.70	09/17/2015
136815521 1	PW-MATERIALS AND SUPPLIES PO# 18740.	17.14	09/17/2015
1368156181-1	WWT-MATERIALS AND SUPPLIES PO# 187-	224.71	09/17/2015
1368156181-2	PW-MATERIALS AND SUPPLIES PO# 18740.	499.03	09/17/2015
1368156181-3	WATER-MATERIALS AND SUPPLIES PO# 1	495.79	09/17/2015
1368156181-4	AIRPORT-MATERIALS AND SUPPLIES PO#	98.91	09/17/2015

# Accounts Payable

09/17/2015- 09/30/2015

Invoice No	Description	Amount	
136866060 I	PW-MATERIALS AND SUPPLIES PO# 18740.	80.95	09/ 17/2015
137407247 I	FINANCE-MATERIALS AND SUPPLIES PO#	763.58	09/ 17/2015
1374196601	FINANCE-MATERIALS AND SUPPLIES PO#	423.13	09/17/2015
1377094171	PD-MATERIALS AND SUPPLIES PO# 18790.1	79.36	09/17/2015
1377198511	PD-MATERIALS AND SUPPLIES PO# 18790.1	476.77	09/17/2015
1377309591	PD-MATERIALS AND SUPPLIES PO# 18790.1	45.44	09/17/2015
1377468611	PD-MATERIALS AND SUPPLIES PO# 18790.1	136.69	09/17/20 15
137780342 I	PD-MATERIALS AND SUPPLIES PO# 18790.1	68.33	09/17/20 15
1378162971	PD-MATERIALS AND SUPPLIES PO# 18790.1	19.53	09/17/2015
1381156141	HOUSING-MATERIALS AND SUPPLIES PO#	72.21	09/ 17/2015
1381 15852 I	HOUSING-MATERIALS AND SUPPLIES PO#	1,326.35	09/ 17/2015
13862 19461	CUST SRVCS-MATERIALS AND SUPPLIES I	23.27	09/17/20 15
1386528271	CUST SRVCS-MATERIALS AND SUPPLIES I	37.31	09/17/2015
	Check Total :	4,905.20	
Vendor: 10774	THE GAS COMPANY		
090115	LIB-GAS SRVCS ACCT# 058 724 5600 8 7-30-	97.09	09/17/2015
090115	REC-GAS SRVCS ACCT# 140 624 5500 2 07-3	186.70	09/ 17/20 15
	Check Total:	283.79	
Vendor: 10822	THE HOME DEPOT CREDIT SERVICE		
4032615	WATER-MATERIALS AND SUPPLIES PO# I	1,109.79	09/ 17/2015
	Check Total:	1,109.79	
Vendor: 11011	TMAND, LLC		
10-15	RAP Oct Pmt L.Andrade 825 Andrade Ave Apt S	562.00	09/ 17/2015
	Check Total:	562.00	
Vendor: 11173	UPS		
703R 8E285	FD/SHIPPING SERVICES;CONTROL ID #OX'	68.81	68.81
Check Total:		68.81	
Vendor: 10924	LUPE VALADEZ RAP Oct Pmt L. Sanchez 1285 R. Santos	342.00	09/ 17/ 15
	Check Total:	342.00	
Vendor: 10926	RODOLFO VALDEZ		
10- 15	RAP Oct Pmt M. Castro 1023 5th Street Apt A	649.00	0911712015
	Check Total:	649.00	
Vendor: 10863	VALLEY AUTO GLASS CO.		
1120946	FD#7 RUCK #75 WINDSHIELD REPAIR	40.00	9/17/2015
1120947	FIRE-TRUCK #72 WINDSHIELD REPAIR	40.00	9/17/2015
	Check Total:	80.00	
Vendor: 10941	VILLA DEL ESTE APARTMENTS		
10- 15- 1	RAP Oct Pmt J.Munoz 1103 Avenia De Oro Apt	470.00	09/ 17/2015
10-15-2	RAP Oct Pmt A.Baldas 1103 Avenida De Oro A1	447.00	09/ 17/2015
10-15-3	RAP Oct Pmt M.Morfin 1103 Avenida De Oro A	288.00	09117/2015
	Check Total:	1,205.00	
Vendor: 10985	DAVID WOO		
10-15	RAP Oct Pmt R. Sanchez 617 E 2nd Street	585.00	09/ 17/2015
	Check Total:	585.00	

# Accounts Payable

09/17/2015- 09/30/2015

Invoice No	Description	Amount	
<b>Total for Check Run: 9/17/2015</b>		<b>341,209.31</b>	
Vendor: 10784	ACCELA, INC. #774375		
INV3 1434	FIN-SPR INGBROOK CLOUD MONTHLY SEI	4,115.34	09/24/2015
	Check Total :	<u>4,115.34</u>	
Vendor: 10046	ALSCO		
0801 15	WWT-LYUM988793,990635 ,992473,994295	33.32	09/24/2015
080115	AIRPORT-LYUM988787 ,990629,992467,9942	44.93	09/24/2015
080 115	FD-LYUM989207 ,992857	68.80	09/24/2015
080 115	LIB-LYUM9891 51,990970,992798.994640	120.42	09/24/2015
080 115	FD-LYUM989 1 56,992803	70.80	09/24/2015
080115	C.HALL-LYUM989209,992859	120.40	09/24/2015
080115	WTRTMNT-LYUM98879 1 ,990632,99247 1 ,994:	449.76	09/24/2015
080115	W.DJSTRIB-LYUM988792 ,990634,992472.994	58.80	09/24/2015
080115	FLEET-LYUM988794,990636 ,992474,994296	131.18	09/24/2015
080115	STREETS-LYUM988795,990637,992475,9942S	16.08	09/24/2015
080115	STREETS-LYUM988796 ,990638,992476,9942S	43.64	09/24/2015
080115	FCLTY-LYUM988797 ,990639,992477,994299	12.32	09/24/2015
080115	PARKS-LYUM988798 ,990640,992478,994300	57.68	09/24/2015
080115	SEWER-LYUM9887 89,990631,992469,99429 1	101.12	09/24/2015
080115	LIB-LYUM9892 14,99 1 026,994698	78.63	09/24/2015
	Check Total:	<u>1,407.88</u>	
Vendor: 10947	MARJA T. ARGIL		
09- 15-15	PARKING FAC/REFUND ON CITATION #P56	28.00	09/24/2015
	Check Total:	<u>28.00</u>	
Vendor: 11176	ASSOCIATION FOR RURAL & SMALL LJBR		
1704981	2015 ARSL ANNUAL CONFERENCE SANOR	263.95	09/24/2015
	Check Total:	<u>263.95</u>	
Vendor: 10083	AT&T		
090115	PD-ACCT/I 051 887-6092 001 FOR SEPT.2015	49.94	09/24/2015
	Check Total:	<u>49.94</u>	
Vendor: 10087	AVAYA, INC		
273352157 8	FD-VOICE MESSAGE MAINTENANCE 8/3 1/	163.71	09/24/20 15
	Check Total:	<u>163.71</u>	
Vendor: 10915	BENDER ROSENTHAL,INC		
0807 15	MANAGEMENT RESERVE-RELOCATION A:	6,620.00	09/24/2015
080715-1	TASK 1-RELOCATION ASSISTANCE 4 BUSII	15,000.00	09/24/20 15
0807 15-3	TASK 3-RELOCATION ASSISTANCE 4 BUSII	39,200.00	09/24/2015
080715-5	TASK 5-RELOCATION ASSISTANCE 4 BUSII	12,000.00	09/24/2015
	Check Total:	<u>72,820.00</u>	
Vendor: 10114	BOUND TREE MEDICAL, LLC		
81896964	FD-AMBULANCE SUPPLI ES P0/I 18832.071	3,706.08	09/24/2015
81896965	FD-AMBULANCE SUPPLIES P0/I 18832.071	115.00	09/24/2015

# Accounts Payable

09/17/2015- 09/30/2015

Invoice No	Description	Amount	
	Check Total:	3,821.08	
Vendor: 11181	ELAINA BOURGEOIS		
09-15-15	PARKING FACIREFUND ON CIT. 1110001888	46.00	09/24/2015
	Check Total:	46.00	
Vendor: 1097 1	CALEXICO DOOR & MOULDING		
663	CACIREPAIR GALLERY DOORS AT CAC	425.00	09/24/2015
	Check Total:	425.00	
Vendor: 10153	CALIFORNIA SUPER MARKET		
09-02-15	WATER-COLLECTION OF WATER BILLS FO	97.30	09/24/2015
09-02-15	WWT- COLLECTION WATER BILL FOR AUG	97.30	09/24/2015
	Check Total :	194.60	
Vendor: 10154	CALIFORNIA SUPER MARKET		
09-02-15	WATER-COLLECTIONS OF WATER PAYMET'	7.00	09/24/2015
09-02-15	WWT-COLLECT IONS OF WATER PAYMENT	7.00	09/24/2015
	Check Total:	14.00	
Vendor: 10688	CASTANEDA & ASSOCIATES		
SC# 30	SUSTAINABLE COMMUNITIES PLANNING	9,843.00	09/2
SC# 31	SUSTAINABLE COMMUNITIES PLANNING	11,347.50	09/2
	Check Total:	21,190.50	
Vendor : 10171	LUIS J CASTRO		
09-24-15	CC/MEALS & TRANS TO ATTEND 2015 LEA	195.00	09/2
	Check Total:	195.00	
Vendor: 10189	CINTAS FIRST AID & SAFETY		
8402396407	PD-FIRST AID AND MEDICAL SUPPLIES	45.85	09/2
8402396408	FD-FIRST AID AND MEDICAL SUPPLIES	32.78	09/2
8402396409	C.HALL-FIRST AID AND MEDICAL SUPPLI	41.06	09/2
84023964 10	WWT-FIRST AID AND MEDICAL SUPPLIES	78.52	09/2
8402396411	WATER-FIRST AID AND MEDICAL SUPPLIE	48.76	09/2
84023964 12	SHOP-FIRST AID AND MEDICAL SUPPLIES	78.47	09/2
84023964 13	FD-FIRST AID AND MEDICAL SUPPLIES	99.48	09/2
	Check Total:	424.92	
Vendor: 10231	COUNTY OF SAN DIEGO, RCS		
16CALXFDN02	FD- RADIOS ON 800 MHz NETWORK DURIJ	962.50	09/2
16CALXPDN02	PD- RADIOS ON 800 MHz NETWORK DURJ	3,245.00	09/2
	Check Total:	4,207.50	
Vendor: 1026 1	DELL MARKETING, LP		
XJRKK49J8	CUST SRVCS-24 MONITOR, WIRELESS KE'i	224.42	09/2
XJRKK.4918.	CUST SRVCS-24 MONITOR, WIRELESS KE'i	224.41	09/2
	Check Total:	448.83	
Vendor: 10338	FEDERAL EXPRESS CORPORATION		
118475	C.MNGR-FED EX SRVCS R.WARNE TO DJI'	27.16	09/2
241177	PW-FED EX SRVCS L.FALOMIR TO ERWIN	27.85	09/2
284696	WATER-FED EX SRVCS ROD GAMBOA TO I	12.98	09/2
423773	C.MNGR-FED EX SRVCS S.HERNANDEZ TC	26.30	09/2
4801499	HOUSING-FED EX SRVCS J.OSUNA TO GRJ	52.46	09/2

# Accounts Payable

09/17/2015- 09/30/2015

Invoice No	Description	Amount	
542254	CST SRVC-FED EX SRVCS CUSTOMER SRV	23.73	09/2
644506	WATER-FED EX SRVCS ROD GAMBOA TO I	12.98	09/24/2015
771458	WATER-FED EX SRVCS ROD GAMBOA TO I	12.98	09/24/2015
978182	PW-FED EX SRVCS M.GOMEZ TO STETANI	32.93	09/24/2015
999900	WATER-FED EX SRVCS ROD GAMBOA TO I	12.98	09/24/2015
	Check Total:	242.35	
Vendor: 11177	NICK FENLEY		
09-24-15	CC/MEALS & TRANS TO ATTEND 2015 LEA	285.00	09/24/2015
	Check Total:	285.00	
Vendor: 11179	MARIO HERNANDEZ		
09-15-15	PARKING FAC/REFUND ON PARKING CITA	113.00	09/24/2015
	Check Total:	113.00	
Vendor: 10419	HUMANE SOCIETY OF IMPERIAL COUNT		
09- 10- 15	ANIMAL CARE EXP.FOR AUG 2015	679.59	09/24/2015
	Check Total:	679.59	
Vendor: 10452	IMPERIAL IRRIGATION DISTRICT		
090815-92	ST-SRVCS FOR I 650 E COLE RD ACCT# 504	3,561.53	09/24/2015
091015	651 KLOKE AVE ACCT# 50183767	535.38	09/24/2015
091015	UNHOLM & SHERMAN ACCT# 50031709	79.59	09/24/2015
091015	PARKS ARMORY INS ACCT# 50031393	52.18	09/24/2015
091015	901 PIERCE AVE ACCT# 50031777	191.67	09/24/2015
09 1015	520 MCKINLEY STACCT# 50031385	161.78	09/24/2015
091015	900 GRANT STACCT# 5003 I 635	879.09	09/24/2015
	Check Total:	5,461.22	
Vendor: 10493	JOONG S KIM		
09-24-15	CC/MEALS & TRANSP TOATTEND 2015 LE.	429.74	09/24/2015
	Check Total:	429.74	
Vendor: 10498	KONE, INC.		
949073762	MEXICAN CONSULATE-MAINT COVER Bil	793.92	09/24/2015
	Check Total:	793.92	
Vendor: 10510	LEAGUE OF CA. CITIES		
09-24-15	CM/CONFERENCE REGISTRATION FEE FOJ	550.00	09/24/2015
	Check Total:	500.00	
Vendor: 11032	CARMEN A. LOPEZ		
1006	LIB/AUG.20 15 MO. STIPEND TEACHING A	300.00	09/24/2015
1007	LIB/SEPT.2015 MO.STIPEND TEACHING A	300.00	09/24/2015
	Check Total:	600.00	
Vendor: 10955	JRAN MARTINEZ		
09- 15-15	PARKING FAC/HEARING OFFICER SERVI	150.00	09/24/2015
	Check Total:	150.00	
Vendor: 10933	MTZ MOBILE SERVICE		
378	FD-REMOVE & REPLACE DASHBOARD & c	585.00	09/24/2015

# Accounts Payable

09/17/2015- 09/30/2015

Invoice No	Description	Amount	
379	FD-LABOR REPLACE REAR BRAKES UNIT	282.00	09/24/2015
	Check Total:	867.00	
Vendor: 10597	NORTHEM AUTO PARTS, INC		
449790	ST-MATERIALS AND SUPPLIES	157.27	09/24/2015
449791	WWT-MATERIALS AND SUPPLIES PO# 1872	3.40	09/24/2015
4498115	FD-MATERIALS AND SUPPLIES PO# 18644	9.01	09/24/2015
449995	PW-MATERIALS AND SUPPLIES PO# 18721.1	45.68	09/24/2015
450382	FD-MATERIALS AND SUPPLIES PO# 18644.0	16.68	09/24/2015
450719	WWT-MATERIALS AND SUPPLIES PO#1872	150.72	09/24/2015
450719-1	ST-MATERIALS AND SUPPLIES PO# 18721.0	17.36	09/24/2015
450866	WT-MATERIALS AND SUPPLIES PO# 18721.1	102.63	09/24/2015
45096 1	PARKS-MATERIALS AND SUPPLIES PO# 187	121.22	09/24/2015
45 1129	WATER PLANT-MATERIALS AND SUPPLIES	107.26	09/24/2015
4513919	STREETS-MATERIALS AND SUPPLIES PO#	17.72	09/24/2015
4513919- 1	PARKS-MATERIALS AND SUPPLIES PO#18	17.71	09/24/2015
45139 19-2	WATER PLANT-MATERIALS AND SUPPLIES	17.71	09/24/2015
45139 19-3	WWT-MATERIALS AND SUPPLIES PO# 1872	17.71	09/24/2015
	Check Total:	802.08	
Vendor: 10618	PADRE JANITORIAL SUPPLIES, INC		
374032	COMM SRVCS-MATERIALS AND SUPPLIES	173.49	09/24/2015
37504 1	COMM SRVCS-JANITORIAL SUPPLIES PO#	284.03	09/24/2015
375046	C.HALL-JANITORIAL SUPPLIES PO# 18830.	307.96	09/24/2015
375208	FD-JANITORIAL SUPPLIES PO# 1883 I.08 15f	691.63	09/24/2015
375209	FD-JANITORIAL SUPPLIES FOR FDIII & FD.	672.83	09/24/2015
	Check Total:	2,129.94	
Vendor: 10638	PETERSON'S, A NELNET COMPANY		
4810142	LIB-BASIC GUIDANCE SET 2016	107.32	09/24/2015
	Check Total:	107.32	
Vendor: 10666	PRO RECORD STORAGE		
15768	HR-ACCT# 1049 STORAGE SRVCS FOR AU<	23.37	09/24/2015
15769	FTN-ACCT# 1050 STORAGE SRVCS FOR AUI	276.44	09/24/2015
15770	C.CLERK-ACCT# 1051 STORAGE SRVCS FC	65.85	09/24/2015
15771	C.MNGR-ACCT# 1052 STORAGE SRVCS FOj	11.15	09/24/2015
15772	RDA-ACCT# 1053 STORAGE SRVCS FOR A(	135.58	09/24/2015
15773	BLDG-ACCT# 1054 STORAGE SRVCS FORP	130.87	09/24/2015
15774	HSTNG-ACCT# 1055 STORAGE SRVCS FOR .	74.65	09/24/2015
15775	PLNNG-ACCT#1056 STORAGE SRVCS FO	32.16	09/24/2015
15776	ENGTNE-ACCT # 1057 STORAGE SRVCS FOI	5.72	09/24/2015
	Check Total:	755.79	
Vendor : 10667	PRO TERRA ENGINEERING & SURVEYING		
1501301	RANCHO ELEGANTE BASIN, SOCCER LIGI	1,870.00	09/24/2015
	Check Total:	1,870.00	
Vendor: 10679	QUILL CORPORATION		
7172668	HR-CANON COLOR TONERS, SHARP PROF	638.56	09/24/2015
7264208	COMM SRVCS- 100 QB 1/2 ROUND RING PO	350.46	09/24/2015
7308138	CUST SRVCS-POST IT SUPER STICKY POP 1	31.70	09/24/2015
7308138- 1	HR-QB INKJET LABELS PO# 18885.081 5R	11.45	09/24/2015
7308138-2	FIN-QB INKJET LABELS PO# 18885.081 5R	11.45	09/24/2015
7308138-3	CUST SRVCS-QB TNKJET LABELS PO# 1888	11.45	09/24/2015
7320416	HR-SQUARETRA DE \$400 PO# 18868	61.85	09/24/2015

# Accounts Payable

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Invoice No	Description	Amount	
73959 15	HR-CANON MF8580CDW PO#18868	474.09	09/24/20 15
	Check Total:	<u>1,591.01</u>	
Vendor: 10680	R & B AUTOMATION, INC.		
10145692	WATER-REPAIR & REPLCMNT FALLING VA	41,429.64	09124/2015
10145693	WATER-CALIBRATION & INSTALLATION C	16,310.00	09/24/20 15
	Check Total:	<u>57,739.64</u>	
Vendor: 10681	R & K AIR CONDITIONING		
27342	PD-SERVICE CALL FOR ICE MACHINE PO#	95.00	09/24/2015
	Check Total:	<u>95.00</u>	
Vendor: 11175	ARMANDO REAL		
09-24- 15	CC/MEALS & TRANS. -2015 ANNUAL LEAC	285.00	09/24/2015
	Check Total:	<u>285.00</u>	
Vendor: 11180	ISMAEL RODRIGUEZ		
09-15-15	PARKING FAC/REFUND ON PARKING CIT.II	23.00	09/24/2015
	Check Total:	<u>23.00</u>	
Vendor: 10722	ROMAN'S WATER SYSTEM		
34493	C.HALL-BULKING DRINKING WATER	31.50	09/24/20 15
34627	C.HALL-BULKING DRINKING WATER	31.50	09/24/2015
34780	C.HALL-BULKING DRINKING WATER	36.50	09/24/2015
34927	C.HALL-BULKING DRINKING WATER	36.50	09/24/2015
	Check Total:	<u>136.00</u>	
Vendor : 10778	SPARKLETT'S		
11185339-0912 15	PD-BULKING DRINKING WATER ACCT#52•	59.32	09/24/2015
9434033-090115	VWT-BULKING DRINKING WATER ACCT#	27.81	09/24/2015
9438752-090115	FIRE-BULKING DRJNKING WATER ACCT# •	105.76	09/24/20 15
9440941-090 115	FIRE-BULKING DRINKING WATER ACCT# •	26.61	09/24/2015
9441367 090 1 15	SEWER-BULKING DRINKING WATER ACCI	35.43	09/24/2015
	Check Total :	<u>254.93</u>	
Vendor: 10781	SPECTRUM		
12365	AUGUST PLANNING COMMISSION MEETJJ	400.00	09/24/2015
	Check Total:	<u>400.00</u>	
Vendor: 10792	STARNIK SYSTEMS, INC		
6092	VWT-HOSTING,BACK UPS, FAST PAY 11,5(	2,452.50	09124/2015
6092	WATER-HOSTING .BACK UPS, FAST PAY 11.	2,452.50	09/24/2015
	Check Total :	<u>4,905.00</u>	
Vendor: 11121	SUSAN G. MAYER		
906	FIN-MUNICIPAL FINANCE CONSULTING SI	1,813.41	09/24/2015
	Check Total:	<u>1,813.41</u>	
Vendor: 11178	JAVIER TANORI		
09-15-15	PARKTNG FAC/REFUND FOR DOUBLE PMT	28.00	09/24/2015
	Check Total:	<u>28.00</u>	
Vendor: 10823	THE MC MARKETING		

# Accounts Payable

09/17/2015- 09/30/2015

Invoice No	Description	Amount	
294	BID-SHOP CALEXICO ADVEKTISING & PK<	400.00	09/24/2015
	Check Total:	400.00	
Vendor: 10830 092815	TIME WARNER CABLE FD- CABLE SRVS-- 900 GRANT ACCT#8448	63.99	09/24/2015
	Check Total:	63.99	
Vendor: 10839 23282	TURBO DATA SYSTEMS, INC PRKNG FCLTY-CITATION COLLECTION PR	1,847.69	09/24/2015
	Check Total:	1,847.69	
Vendor: 10848 360 1280856 3601280858 3601283072 3601283076 3601285303 3601285305 360 1287525 360 1287525 3601289739 360 1289741	UNIFIRST CORPORATION PD-UNIFORMS SERVICES PARKING FCLTY-UNIFORMS SERVICES PD-UNIFORMS SERVICES PARKING-UNIFORMS SERVICES PD-UNIFORMS SERVICES PARKING-UNIFORMS SERVICES PARKING -UNIFORMS SERVICES PD-UNIFORMS SERVICES PD-UNIFORMS SERVICES PARKING-UNIFORMS SERVICES	106.95 23.64 110.04 22.96 111.6 22.96 26.01 123.19 123.19 26.01	09/24/2015 09/24/2015 09/24/2015 09/24/2015 09/24/2015 09/24/2015 09/24/2015 09/24/2015 09/24/2015 09/24/2015
	Check Total:	696.55	
Vendor: 10896 1507079	WITTMAN ENTERPRISES, LLC PD-AMBULANCE BILLING SRCS PERFOME	4,557.25	09/24/2015
	Check Total:	4,557.25	
Vendor: 10902 7882	W-PNP, TNC COMPUTER SRVCS CONTRACT AUGUST 21	4,000.00	09/24/2015
	<b>Total for Check Run: 9/24/2015</b>	<b>204,489.67</b>	
Vendor: 10171 09-29-2015	LUIS J CASTRO CC/AIRPORT PARKJNG FEES TO ATTEND L	90.00	
	Check Total:	90.00	
Vendor: 10420 52119 52120 52121 52122 52123 52124 52125 52126 52127 52128 52129 52 130 52131 52132 52133 52134 52178	HUNTER EMPLOYMENT SERVICES ADM/TEM EMPLOYMENT SRVS-AGING RE CITY HALL (JANITORS)/TEMP EMPL AGIN< CM/TEM EPLOYMENT SRVS AGING REPOF ENG/TEMP EMPLOYMENT SRVS AGING RE FIN/TEMP. EMPLOYMENT SRVS AGING RE HOUSING/TEM EMPLOYMENT SRVS AGIN< LIB/TEMP.EMPLOY MENT SRVS. AGING RE LIB-LITERACY/TEMP.EMPLOYMENT SRVS PARKS/TEMP.EMPLOYMENT SRVS. AGING PD-CLERKS DISPATCHERS/TEMP.EMP AGI PD-PARKING/TEMP .EMPLOYMENT SRV AC REC/TEMP.EM PLOYMENT SRVS. AGING RJ REC INSTR/TEMP. EMPLOYMEN T SRV AGI SENIOR PROG/TEMP EMPLOYMENT AGIN< ST. DIV/TEMP. EMPLOYMENT SRVS. AGIN WTR/DIST/TEMP EMPLOYMENT SERVS AC ADM/TEM EMPLOYMENT SRVS AGING RE	546.00 287.54 496.51 571.05 859.32 238.00 474.21 553.80 2,102.40 506.16 3,423.24 749.94 208.98 368.1 3,311.28 630.72 400.40	

# Accounts Payable

09/17/2015- 09/30/2015

Invoice No	Description	Amount	
52179	CITY HALL (JANITOR S)/TEMP EMPL AGIN<	379.04	
52180	ENG/TEMP EMPLOYMENT SRVS AGING RE	768.80	
52181	FIN/TEMP. EMPLOYMENT SRVS AGING RE	1,176.68	
52182	HOUSING/TEM EMPLOYMENT SRVS AGIN•	231.00	
52183	LIB/TEMP EMPLOYMENT SRVS. AGING RE	518.40	
52184	LIB-LITERACY/TEMP EMPLOYMENT AGIA	568.71	
52185	PARKS/TEMP.EMPLOYMENT SRVS. AG ING	3,337.56	
52186	PD-CLERKS DISPATCHER S/TEMP.EMP AGF	699.30	
52187	PD-PARKING/TEMP.EMPLOYMENT SRV AC	3,759.57	
52188	REC/TEMP.EMPLOYMENT SRVS. AGING RJ	713.06	
52189	REC INSTRUCff EMP EMPLOYMENT SRVS	608.88	09/29nO J 5
52190	SENIOR PROGFEMP. EMPLOYMENT AGIN	464.85	09/29/2015
52191	ST. DIVffEMP. EMPLOYMENT SRVS.AGIN	3,495.24	09/29/2015
52 192	WTR/DISTffEMP EMPLOYMENT SERVS AC	735.84	09/29/2015
Check Total:		33,184.58	

**Total for Check Run: 9/29/2015**

**33,274.58**

Vendor: 06- 11077 CONVERGIN' TECHNOLOGIES LLC  
17-15 25% INITIATE PROJ FEE-5 YRS SRVS AGRE

173,610.00 09/29/20 15

Check Total:

173,610.00

Vendor: 10342 FERGUSON ENTERPRISE,INC.  
1927789 WTR DIST/MATERIALS ; CUSTOMER # t OO:

4,157.52 09/29/2015

Check Total:

4,157.52

Vendor: 10362 FREEDOM AUTOMATION  
1668 WTR/SCADA SYSTEM UPGRADE  
1669 WTR/SCADA SYSTEM UPGRADE; ENG SER

14,427.00 09/29/2015  
6,700.00 09/29/2015

Check Total:

21,127.00

Vendor: 10997 KEYSER MARSTON ASSOCIATES, INC  
28413 GRAN PLAZA POWER CTR;PROJ# I 0985.003

546.25 09/29/2015

Check Total:

546.25

**Total for Check Run: 9/29/2015**

**199,440.77**

Vendor: 10048 VERONICA LUNA ALVARADO  
100115 NATIONAL NOTARY TRNNING MEAL ALL<

45.00 10/01/2015

Check Total:

45.00

Vendor: 11026 AT & T MOBILITY  
100115 WTR METERS-IPAD CONNECT 3GB ACCT#

63.02 10/01/2015

Check Total :

63.02

Vendor: 10081 AT&T  
090715 PD-ACCT# 235 251-1083 1590 MONTHLY SR

118.27 10/01/2015

Check Total :

118.27

Vendor : 10094 BAKERSFIELD PIPE AND SUPPLY INC  
S2195589.00 I WASTE-MATERIALS AND SUPPLIES POIII 8:

1,743.66

# Accounts Payable

09/17/2015- 09/30/2015

Invoice No	Description	Amount
	Check Total:	1,743.66
Vendor: 10103	BIESCO	
13176	ENGINE-MAINTENANCE AGREEMENT CH.	439.89 10/01/2015
13176-1	HR-MAINTENANCE AGREEMENT CHARGE	13.00 10/01/2015
13176-10	FD-MAINTENANCE AGREEMENT CHARGE	82.62 10/01/2015
13176-11	INVESTA-MAINTENANCE AGREEMENT CI	27.68 10/01/2015
13176-12	PD RECORDS-MAINTENANCE AGREEMENT	93.05 10/01/2015
13176-13	WATER PLANT-MAINTENANCE AGREEMENT	3.85 10/01/2015
13176-14	CST SRVCS-MAINTENANCE AGREEMENT	59.80 10/01/2015
13176-15	C.CLERK-MAINTENANCE AGREEMENT CI	18.33 10/01/2015
13176-16	P.W-MAINTENANCE AGREEMENT CHARGE	211.68 10/01/2015
13176-17	LIBRARY OFFICE-MAINTENANCE AGREEMENT	18.12 10/01/2015
13176-18	LIBRARY PUBLIC-MAINTENANCE AGREEMENT	194.64 10/01/2015
13176-19	REC-MAINTENANCE AGREEMENT CHARGE	44.04 10/01/2015
13176-2	CUST SRVCS-MAINTENANCE AGREEMENT	13.00 10/01/2015
13176-20	PD-MAINTENANCE AGREEMENT CHARGE	178.26 10/01/2015
13176-21	FTN-MATNTENANCE AGREEMENT CHARGE	11.91 10/01/2015
13176-22	HOUSTNG-MATNTENANCE AGREEMENT C	175.61 10/01/2015
13176-23	C.MNGRS-MAINTENANCE AGREEMENT C:	752.70 10/01/2015
13176-24	C.CLERKS-MATNTENANCE AGREEMENT C	141.52 10/01/2015
13176-25	PLANNING,ENGINE-MATNTENANCE AGREEMENT	50.16 10/01/2015
13176-26	BLDING,CODE-MATNTENANCE AGREEMENT	50.16 10/01/2015
13176-27	HOUSTNG-MAINTENANCE AGREEMENT C	50.16 10/01/2015
13176-28	C.CLERK-MATNTENANCE AGREEMENT CI	50.15 10/01/2015
13176-3	FINANCE-MAINTENANCE AGREEMENT CI	107.22 10/01/2015
13176-4	ENGINEERING -MATNTENANCE AGREEMENT	13.00 10/01/2015
13176-5	CODE ENFO-MATNTENANCE AGREEMENT	13.00 10/01/2015
13176-6	PLANNING-MAINTENANCE AGREEMENT	13.00 10/01/2015
13176-7	BUILDING-MATNTENANCE AGREEMENT C	12.99 10/01/2015
13176-8	HOUSTNG-MATNTENANCE AGREEMENT C	12.99 10/01/2015
13176-9	C.MNGR-MAINTENANCE AGREEMENT CH	12.99 10/01/2015
	Check Total:	2,865.52
Vendor: 10131	CALEXICO CHRONICLE	
8779a	CM-PUBLIC NOTICE-ORDINANCE NO 1162	150.00 10/01/2015
8779b	CM-PUBLIC NOTICE-ORDINANCE NO 1163	180.00 10/01/2015
8779c	CM-PUBLIC NOTICE-ORDINANCE NO 1164	180.00 10/01/2015
8779d	BLDG-NOTICE OF PUBLIC WORKSHOP DI	180.00 10/01/2015
	Check Total:	690.00
Vendor: 11158	CALEXICO DESERT VALLEY BANDITS	
9/16/2015	CM-CALEXICO CHRISTMAS PARADE CON.	2,500.00 10/01/2015
	Check Total:	2,500.00
Vendor: 10185	CHEMTRADE CHEMICALS US.LL	
916 19223	WATER-ALUM SULFATE LIQ STD	2,991.65 10/01/2015
	Check Total:	2,991.65
Vendor: 10235	CPS HR CONSULTING	
CALEOO I	PD-LAW ENFORCEMENT SERGEANT CA SI	443.30 10/01/2015
	Check Total:	443.30
Vendor: 11183	LEANDRO CUEN	
091515	CODE ENFOR-ATTENDNG SEMINAR OCT	90.00 10/01/2015

# Accounts Payable

09/17/2015- 09/30/2015

Invoice No	Description	Amount	
	Check Total :	90.00	
Vendor: 10249	D&H WATER SYSTEM S		
I 20 15-068 1	WATER-MA INTENANCE ON CHEMICAL PC	4,568.23	
	Check Total:	4,568.23	
Vendor: 10261	DELL MARKETING , LP		
XJRM7WWM7	WATER-NEW METER READERS INSPJRON	443.38	
XJRM7WWM7	WWP-NEW METER READERS INSPIRON 38	443.38	
	Check Total:	886.76	
Vendor: 10351	FIVE STAR ELECTRIC		
1927	CULTURAL ARTS CENTER LIGHTING WOR	180.66	
1928	CULTURAL ARTS CENTER TRACK LIGHTI	1,650.00	
	Check Total:	1,830.66	
Vendor: 10157	FORENSIC DRUG TESTING SERVICES, INC		
2015-225 16	SEP 15 DRUG PREVENTION PROGRAM MA	49.00	
2015-225 16	SEP 15 DRUG PREVENTION PROGRAM MA	173.75	
2015-225 16	SEP 15 DRUG PREVENTION PROGRAM MA	84.75	
	Check Total:	307.50	
Vendor: 10375	GONZALO GERARDO		
451491	REINBURSEMENT LODGING FOR OFFICE!!	532.20	
	Check Total :	532.20	
Vendor: I 1085	GRANITE CONSTRUCT ION COMPANY		
864480	AIRPORT-EC CLX INTL A IRPORT PERIOD I	74,627.91	
	Check Total:	74,627.91	
Vendor: 10452	IMPERIAL IRRIGATION DISTRICT		
09- 16-1 5-01	415 E 4TH ST- ACCT 50644366	1,534.21	
09-16-15-07	850 ENCINAS AVE ACCT 50060803	2,542.84	
09-16-15-08	1030 ENCINAS AVE TENN IS CT ACCT 50031	585.19	
09-16-15-11	CRUMMET PARK 2 ACCT 50031722	230.29	
09-16-15-12	143 BANAGAS CTACCT 50031756	127.54	
09-16-15-13	ROCKWOOD AND VEGA ACCT 50031368	16.08	
09-16-15- 14	ROCKWOOD AND AA-ACCT 5003 1464	14.83	
09-16- 15-15	700 DOOLAVE ACCT 5003 1528	70.88	10/01/2015
09-16-15- 16	137 CAMARENA CT ACCT 50031763	105.36	10/01/2015
09-16-15-17	955 G ANAYA AVE ACCT 50222098	136.87	10/01/2015
09- 16-15-18	707 DOOL AVE ACCT 50031522	2,841.72	10/01/2015
09-16- 15-19	2ND-ANDRADE PARK ACCT 50031606	121.94	10/01/2015
09-16-15-20	420 ANDRADE AVE ACCT 50031673	12.34	10/01/2015
09-16-15-21	221 LOPEZ CT ACCT 50031455	12.34	10/01/2015
09-16-15-22	1100 PERRY AVE A ACCT 50043253	28.53	10/0 1/2015
09-16-15-23	I 00 SCARONI RD ACCT 50031425	184.20	10/01/2015
09-16-15-24	MARY AND 7TH STACCT 50031491	31.03	10/01/2015
09-16-15-25	644 PIERCE AVE ACCT 50175703	303.75	10/01/2015
09-16-15-26	1095 CAMILIA STACCT 50031559	13.59	10/01/2015
09-16-1 5-27	I 19 HEFFERNAN AVE ACCT 50031565	12.34	10/01/2015
09-16-15-28	PAULIN AND ISTACCT 50031580	12.34	10/01/2015
09-16-15-29	201 E IST ALLEY ACCT 50513769	12.47	10/01/2015
09-16-15-30	1184 ROSAS ST PUMP ACCT 50031751	26.04	10/01/20 15

# Accounts Payable

09/17/2015- 09/30/2015

Invoice No	Description	Amount	
09-16-15-31	2404 VAN DE GRAFF TRAFFIC LT ACCT 505	106.99	10/01/2015
09-16-15-32	HEFFERNAN AVE AND IST ACCT 50031571	54.81	10/01/2015
09-16-15-33	CORNER OF SAM ELLIS AND G BURT ACC'	22.31	10/01/2015
09-16-15-34	PORTICO BLVD ROBINSON BLVD ACCT 50	42.23	10/01/2015
09-16-15-35	500 W 5TH STACCT 50484396	13.59	10/01/2015
09-16-15-36	AIRPORT PANEL 1 -4062 ACCT 50031698	199.15	10/01/2015
09-16-15-37	250 S SCARONI RD A- ACCT 50239150	16.69	10/01/2015
09-16-15-38	642 PIERCE AVE ACCT 50174828	465.64	10/01/2015
09-16-15-39	101 E 3RD ST SEC LIGHTS ACCT 50635217	58.63	10/01/2015
09-16-15-40	CO ANDRADE AVE AND SANTA FE ACCT 51	36.01	10/01/2015
09-16-15-41	AIRPORT N-S ACCT 50031296	488.05	10/01/2015
09-16-15-42	298 W2ND ST B ACCT 50523246	266.39	10/01/2015
09-16-15-43	110 E 3RD STACCT 50031728	58.43	10/01/2015
09-16-15-44	801 W 2ND STA ACCT 50031736	15.33	10/01/2015
09-16-15-45	298 ANZA RD ACCT 50031797	2,303.75	10/01/2015
09-16-15-46	498 W COLE RD TRAFFIC LT ACCT 5052802	104.49	10/01/2015
09-16-15-47	430 5TH STACCT 50031481	4,794.41	10/01/2015
09-16-15-48	NEW RIVER LIFT ACCT 50031334	22.31	10/01/2015
09-16-15-49	298 ANZA RD ACCT 50031322	230.29	10/01/2015
09-16-15-50	US HIGHWAY 98 AND ANDRADE AVE ACC'	1,182.95	10/01/2015
09-16-15-51	801 W 2ND STA ACCT 50031312	697.28	10/01/2015
09-16-15-52	AIRPORT LIGHTS ACCT 50031303	73.86	10/01/2015
09-16-15-53	549 PIERCE AVE ACCT 50635386	491.88	10/01/2015
09-16-15-54	301 2ND ST SGNL LIGHT ACCT 50614689	103.45	10/01/2015
09-16-15-55	708 HARRINGTON STACCT 50031623	38.50	10/01/2015
09-16-15-56	1943-A BOWKER RD ACCT 50031488	12.34	10/01/2015
09-16-15-57	1232 JASMINE STA ACCT 50031744	12.34	10/01/2015
09-16-15-58	2394 PORTICO BLVD TRAFFIC LT ACCT 505	114.45	10/01/2015
09-16-15-59	498 W 2ND ST SIGNAL LGHT ACCT 5061361	91.81	10/01/2015
09-16-15-60	890 W 2ND ST SIGNAL LT ACCT 50613609	101.98	10/01/2015
09-16-15-61	503 SAM ELLIS ST RESEVOIR ACCT 503682	6,176.72	10/01/2015
09-16-15-63	1901 CAMACHO RD ACCT 50165069	39.73	10/01/2015
09-16-15-64	SCARONI AND COLE ACCT 50031412	116.94	10/01/2015
09-16-15-65	351 E 5TH STACCT 50031341	306.24	10/01/2015
09-16-15-66	SW CO MEADOW - HOLDRIDGE ACCT 5011	12.59	10/01/2015
09-16-15-67	COLE RD AND ROCKWOOD AVE ACCT 500	50.95	10/01/2015
09-16-15-68	2100 MEADOWS RD A ACCT 50364119	12.34	10/01/2015
09-16-15-69	2100 ANDRADE AVE ACCT 50364118	12.34	10/01/2015
09-16-15-70	1251 SAPHIRE ST SWR LIFT ACCT 5027189	26.04	10/01/2015
09-16-15-71	900 SPUD MORENO ST LIFT PUMP-ACCT 51	959.33	10/01/2015
09-16-15-72	NEW RIV AND W-0 AIRPORT ACCT 5003161	37,621.25	10/01/2015
09-16-15-73	1299 RANCHO FRONTERA AVE ACCT 5014	85.81	10/01/2015
09-16-15-74	260 ROBERT KENNEDY STACCT 50031770	72.87	10/01/2015
09-16-15-75	1224 MEADOWS DR A ACCT 50389967	12.34	10/01/2015
09-16-15-76	1269 RUBY CT A ACCT 50440914	49.09	10/01/2015
09-16-15-77	1001 COLE AND RANCHO FRONTERA ACC	49.70	10/01/2015
09-16-15-78	930 ALAMEDA STACCT 50146484	12.34	10/01/2015
09-16-15-79	428 HERNANDEZ CT ACCT 50031446	12.34	10/01/2015
09-16-15-80	S-W CNR-MEADOW-CABAN ACCT 5003169	448.21	10/01/2015
09-16-15-81	CAMPILLO AND IMP ACCT 50031428	65.88	10/01/2015
09-16-15-82	HWY 111 AND AA CNL ACCT 50031438	168.02	10/01/2015
09-16-15-83	1101 COLE AND MEADOWS RD ACCT 50271	48.47	10/01/2015
09-16-15-84	1499 E COLE RD DRN PUMP ACCT 50031281	122.31	10/01/2015
09-16-15-85	PUMPING PLANT ACCT 50031347	27,907.69	10/01/2015
09-16-15-86	2200 CLINTON AVE PARK ACCT 50440915	324.92	10/01/2015
09-16-15-87	236 ESPINOZA STA ACCT 50031666	394.66	10/01/2015
09-16-15-88	1000 MEADOWS DR SPRJNKLER ACCT 504:	12.34	10/01/2015
09-16-15-89	801 W 2ND STACCT 50031612	68.39	10/01/2015
09-16-15-90	901 S CENTRAL MAIN CANAL ACCT 504401	300.01	10/01/2015
09-16-15-91	RAW WATER-AAP2 -001-AUG 2015 USAGE-	13,258.00	10/01/2015

# Accounts Payable

09/17/2015- 09/30/2015

Invoice No	Description	Amount	
09-16-15-93	CROMMET PARK LTS ACCT 50031647	53.44	10/01/2015
09-16-15-94	ST LIGHTS ACCT 50031277	21,129.02	10/01/2015
09-16-15-A	608 HEBER AVE ACCT 50031716	497.37	10/01/2015
09-16-15-B	608 HEBER AVE ACCT 5003 17 16	497.37	10/01/2015
09-16-15-C	608 HEBER AVE ACCT 5003 1716	497.37	10/01/2015
09-16-15-D	608 HEBER AVE ACCT 500317 16	497.37	10/01/2015
09-16-15-E	608 HEBER AVE ACCT 5003 1716	497.37	10/01/2015
09-16-15-F	608 HEBER AVE ACCT 50031716	497.37	10/01/2015
09-16-15-G	608 HEBER AVE ACCT 50031716	497.37	10/01/2015
09-16-15-H	608 HEBER AVE ACCT 50031716	497.37	10/01/2015
09-16-15-I	608 HEBER AVE ACCT 5003 1716	497.38	10/01/2015
09-16-15-J	608 HEBER AVE ACCT 500317 16	497.38	10/01/2015
	Check Total:	<u>136,103.10</u>	
Vendor: 10462	INGRAM LIBRARY SERVICES		
89061577	LIB-BOOKS FOR LIBRARY PO# 18091	11.52	10/01/2015
89061578	LIB-JUVENILE BOOK ORDER PO# 18895.0	1,010.14	10/01/2015
89109274	LIB-ADULT BOOK ORDER PO# J 8665.0715R	19.68	10/01/2015
89109275	LIB-JUVENILE BOOK ORDER PO# 18895.0	933.19	10/01/2015
	Check Total:	<u>1,974.53</u>	
Vendor: 10473	INTRAN SERVICES		
085	TRANSLATION SERVICES 9- 1-15 C.COUNCI	93.75	10/01/2015
085		93.75	10/01/2015
085		93.75	10/01/2015
	Check Total:	<u>281.25</u>	
Vendor: 10478	1 & S AIR CONDITIONING		
JSA8773	PD-INSTALLED 2 TONS MINI SPLIT PD LOI	2,600.00	10/01/2015
JSA8773	LIB-LEAK REPAIR W FREON BELT REPLAC	850.00	10/01/2015
	Check Total:	<u>3,450.00</u>	
Vendor: 10479	JADE SECURITY SYSTEMS INC		
0112050	C.HAL L-MONITORING ELECTRONIC SECU	80.97	10/01/2015
	Check Total:	<u>80.97</u>	
Vendor: 10498	KONE, INC.		
1157045280	CH.ALL-ELEVATOR STOPPED W/DRS CLm	506.20	10/01/2015
	Check Total:	<u>506.20</u>	
Vendor: 10500	KRONOS, INC		
10982006	CITY'S TIME KEEPING CLOCK CONTRACT	737.10	10/01/2015
	Check Total:	<u>737.10</u>	
Vendor: 10552	MCS INSPECTION GROUP		
943	WTR-TANK DIVE INSPECTION AND REPAIR	4,534.05	10/01/2015
	Check Total :	<u>4,534.05</u>	
Vendor: 10558	PETER MERCADO		
091715	FD SUPPRESSION OCT 4-9 15 MEAL ALLOV	270.00	10/01/2015
	Check Total:	<u>270.00</u>	
Vendor: 10559	LORENA MINOR-MONTES		

# Accounts Payable

09/17/2015- 09/30/2015

Invoice No	Description	Amount	
091515	CODE ENFO-ATTENDING SEMINAR OCT 6	90.00	10/01/2015
	Check Total:	90.00	
Vendor: 10716	ROBINSON FORD SALES, INC		
46073D	WATER-REPAIR AND MAINTENANCE ON T	2,080.83	10/01/2015
	Check Total :	2,080.83	
Vendor: 11182	SECRETARY OF STATE		
	APPLICATION FEE FOR NOTARY RENEWAL	40.00	10/01/2015
	Check Total:	40.00	
Vendor: 10761	SHRED-IT		
94074044 16	PD-ON SITE REGULAR SHREDDING SRVC	102.58	10/01/2015
	Check Total:	102.58	
Vendor: 10764	SIGN FACTORY		
091015	REIMBURSEMNT 2 DIGITAL DISPLAYS SIG	596.00	10/01/2015
091015	REIMBURSEMNT 2 DIGITAL DISPLAYS SIG	890.00	10/01/2015
	Check Total:	1,486.00	
Vendor: 10772	SOUTH COAST EMERGENCY VEHICLE		
477197	FD- 12 PUMPER SR#24983-01 LABOR AND P.	1,979.72	10/01/2015
	Check Total:	1,979.72	
Vendor : 10781	SPECTRUM		
12375	SEPTEMBER COUNCIL MEETING 9/11/15 TO	400.00	10/01/2015
12375	SEPTEMBER COUNCIL MEETING 9/1 TOTAL	400.00	10/01/2015
	Check Total:	800.00	
Vendor: 10799	STERLING WATER TECH		
4469		7,495.06	10/01/2015
	Check Total:	7,495.06	
Vendor: 11172	STRYKER SALES CORPORATION		
1780287	FD-FOWLER 02 BOTTLE HOLDER COVER	2,095.34	10/01/2015
	Check Total:	2,095.34	
Vendor : 10831	TIRES & WHEELS OF AMERICA		
31799	WW-TIRE REPAIR	66.05	10/01/2015
31853	PW-FLAT REPAIR 2010 CHEV SILVERADO 1	20.00	10/01/2015
31879	PD-REPAIR PATROL VEHICLE 2012 DODGE	654.50	10/01/2015
31928	AIRPORT-FLAT REPAIR 2006 CHEVY SILVE	36.00	10/01/2015
32023	AIRPORT-WHEELS ALIGNMENT 2006 CHEV	353.70	10/01/2015
32056	PD-ALIGNMENT 2012 DODGE CHARGER U	1,495.87	10/01/2015
32061	STREET-TIRE REPAIR	61.94	10/01/2015
32092	LIB-TIRE REPAIR 1998 FORD VANS E-350 E	162.00	10/01/2015
32095	PD-REPAIR PATROL VEHICLE 2012 DODGE	146.14	10/01/2015
32197	LIB-TIRE REPAIR	84.72	10/01/2015
32219	PW-2000 FORD TRUCK F-150	112.42	10/01/2015
32270	PD-TIRE REPAIR PATROL 2012 CHARGER	146.14	10/01/2015
	Check Total:	3,339.48	

# Accounts Payable

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Invoice No	Description	Amount
Vendor: 10841	TWIN CITY FLORIST	
27469	CM-FLOWER ARRANGEMENT FOR DECEA	100.00 10/01/2015
	Check Total:	<u>100.00</u>
Vendor: 10847	UNDERGROUND SERVICE ALERT OF	
820150100	WTR/UNDERGROUND SERVICES CAXOI 4	73.50 10/01/2015
	Check Total:	<u>73.50</u>
	<b>Total for Check Run: 9/30/2015</b>	<b><u>261,923.39</u></b>
	<b>Grand Total:</b>	<b><u>\$ 1,040,337.72</u></b>



# Payroll

## Pay Type Register



User: sfonseca  
 Printed: 10/13/2015 - 11:44AM  
 Check Date Range: 09/04/2015 to 09/17/2015  
 Period Date Range: All  
 Batch Info: All  
 Pay Types: A, ADJ, AL, AS, AW, B, BL, BN, BV, C, CB, CE, CNF, COP, CT, 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, TR,

Department	Pay Type	Description	Hours	Amount
<b>C MNGR</b>				
	C	Comp Time Taken FLSA/	2.00	45.59
	CNF	Confidential Pay	0.00	338.87
	COP	Computer Operations	0.00	92.51
	EDU	Education Incentive	0.00	93.51
	H	Holiday FLSA Included	102.00	3,545.74
	LNG	Longevity	0.00	248.41
	O	FLSA Overtime	29.00	1,098.38
	OC	Out of Class	0.00	60.00
	OTS	Overtime Special	0.00	106.70
	P	Permanent	290.25	11,073.14
	S	Sick FLSA Included	29.00	711.25
	TUP	Temporary Upgrade	0.00	179.40
	V	Vacation FLSA Included	46.25	1,082.03
		<b>Department Total</b>	<b>498.50</b>	<b>18,675.53</b>
<b>CUST SRV</b>				
	H	Holiday FLSA Included	17.00	261.37
	O	FLSA Overtime	5.50	126.84
	P	Permanent	60.25	926.34
		<b>Department Total</b>	<b>82.75</b>	<b>1,314.55</b>
<b>DVLPMT</b>				
	CE	Comp Time Earned	5.62	0.00
	EDU	Education Incentive	0.00	186.40
	H	Holiday FLSA Included	85.00	2,359.38
	HL	Holiday	34.00	1,474.76
	LNG	Longevity	0.00	350.41
	MIP	Management Incentive	0.00	81.22
	O	FLSA Overtime	20.50	889.29
	OSA	Off Salary Schedule	0.00	135.37
	OTS	Overtime Special	0.00	36.15
	P	Permanent	365.00	11,761.86
	S	Sick FLSA Included	2.00	49.05
	V	Vacation FLSA Included	36.50	1,076.97
	VC	Vacation	18.00	780.75
		<b>Department Total</b>	<b>566.62</b>	<b>19,181.61</b>
<b>ENFORCER</b>				

Department	Pay Type	Description	Hours	Amount
	C	Comp Time Taken FLSA/	0.25	5.84
	H	Holiday FLSA Included	34.00	794.48
	LNG	Longevity	0.00	88.84
	O	FLSA Overtime	9.00	324.08
	OTS	Overtime Special	0.00	8.63
	P	Permanent	119.00	2,780.67
		<b>Department Total</b>	<b>162.25</b>	<b>4,002.54</b>
<b>FINANCE</b>				
	A	Admn Taken	48.00	2,533.53
	CE	Comp Time Earned	3.23	0.00
	CNF	Confidential Pay	0.00	66.12
	H	Holiday FLSA Included	85.00	2,058.78
	HL	Holiday	17.00	547.60
	LNG	Longevity	0.00	232.74
	O	FLSA Overtime	35.50	1,247.22
	OSA	Off Salary Schedule	0.00	71.20
	OTS	Overtime Special	0.00	80.65
	P	Permanent	334.00	8,457.86
	TR	Training FLSA Included	12.00	266.89
	TUP	Temporary Upgrade	0.00	404.25
	V	Vacation FLSA Included	3.50	114.55
	VC	Vacation	27.00	869.71
	XFM	Floating Holiday Misc P	6.00	316.69
	XSM	Sick Misc Pay Off	86.67	4,574.62
	XVM	Vacation Misc Pay Off	192.00	10,134.14
		<b>Department Total</b>	<b>849.90</b>	<b>31,976.55</b>
<b>FIRE</b>				
	CNF	Confidential Pay	0.00	66.12
	EDU	Education Incentive	0.00	2,608.79
	FL	Floating Holiday	24.00	444.89
	FLAT	FLAT EARNINGS	0.00	1,012.63
	H	Holiday FLSA Included	17.00	416.94
	HAZ	Hazmat Pay	0.00	583.29
	HL	Holiday	32.00	1,461.41
	LNG	Longevity	0.00	461.39
	O	FLSA Overtime	4.00	166.63
	OT	Overtime	334.00	9,388.38
	OTS	Overtime Special	0.00	1,929.57
	P	Permanent	57.00	1,397.98
	PMD	Paramedic Pay	0.00	3,642.31
	SHR	SF Regular Holiday	816.00	15,628.74
	SK	Sick	111.00	2,061.67
	SOH	SF Holiday Overtime	336.00	9,638.70
	SOJ	SF Permanent	120.00	2,194.58
	SP	SF Permanent	2,741.50	55,768.31
	V	Vacation FLSA Included	2.00	49.05
	VC	Vacation	202.00	3,759.96
		<b>Department Total</b>	<b>4,796.50</b>	<b>112,681.34</b>
<b>GENERAL</b>				
	DP	Differential Pay	64.00	98.53

Department	Pay Type	Description	Hours	Amount
	H	Holiday FLSA Included	153.00	3,039.94
	HL	Holiday	34.00	1,548.51
	LD	Light Duty	9.00	205.17
	LNG	Longevity	0.00	343.89
	O	FLSA Overtime	56.00	1,690.55
	OH	Holiday Overtime	10.00	334.30
	OSA	Off Salary Schedule	0.00	78.49
	OTS	Overtime Special	0.00	38.65
	P	Permanent	506.75	11,674.56
	S	Sick FLSA Included	11.42	255.13
	SK	Sick	18.00	819.80
	V	Vacation FLSA Included	41.75	868.28
	VC	Vacation	27.00	1,460.75
		<b>Department Total</b>	<b>930.92</b>	<b>22,456.55</b>
<b>H-E DIV</b>				
	A	Admn Taken	15.50	685.73
	AL	Admn Leave	63.00	2,029.33
	C	Comp Time Taken FLSA/	0.25	6.77
	CNF	Confidential Pay	0.00	66.77
	H	Holiday FLSA Included	34.00	899.15
	HL	Holiday	51.00	2,057.80
	LNG	Longevity	0.00	169.18
	O	FLSA Overtime	8.75	358.19
	OTS	Overtime Special	0.00	11.34
	P	Permanent	230.25	8,091.71
	TUP	Temporary Upgrade	0.00	161.60
		<b>Department Total</b>	<b>402.75</b>	<b>14,537.57</b>
<b>LIBRARY</b>				
	H	Holiday FLSA Included	34.00	542.20
	HL	Holiday	51.00	1,691.96
	LNG	Longevity	0.00	131.52
	O	FLSA Overtime	8.00	199.45
	OSA	Off Salary Schedule	0.00	168.59
	OTS	Overtime Special	0.00	8.08
	P	Permanent	287.50	7,725.51
	S	Sick FLSA Included	9.00	148.84
	SK	Sick	9.50	251.16
	VC	Vacation	1.00	26.44
		<b>Department Total</b>	<b>400.00</b>	<b>10,893.75</b>
<b>POLICE</b>				
	A	Admn Taken	90.00	4,250.05
	BL	Bilingual	0.00	411.58
	C	Comp Time Taken FLSA/	27.00	681.37
	CE	Comp Time Earned	1.50	0.00
	CNF	Confidential Pay	0.00	139.21
	DP	Differential Pay	238.50	362.35
	EDU	Education Incentive	0.00	1,039.22
	FL	Floating Holiday	16.00	1,728.22
	FTO	FTO School	0.00	214.60
	H	Holiday FLSA Included	229.00	5,676.42



Department	Pay Type	Description	Hours	Amount
	FL	Floating Holiday	1.00	42.89
	H	Holiday FLSA Included	34.00	642.25
	HL	Holiday	130.00	4,111.46
	LD	Light Duty	55.25	1,362.94
	LNG	Longevity	0.00	488.79
	O	FLSA Overtime	16.00	616.28
	OH	Holiday Overtime	10.50	490.82
	OSA	Off Salary Schedule	0.00	56.94
	OTS	Overtime Special	0.00	66.04
	P	Permanent	499.00	15,170.52
	S	Sick FLSA Included	3.69	84.12
	SB	Stand-By	72.00	1,880.30
	SK	Sick	17.00	569.30
	V	Vacation FLSA Included	8.29	167.50
	VC	Vacation	10.00	308.70
	WC	Water Certification	0.00	975.08
		<b>Department Total</b>	<b>912.73</b>	<b>27,528.11</b>
<b>WATER</b>				
	CB	Callback	6.75	203.98
	CE	Comp Time Earned	34.50	0.00
	CT	Comp Time	8.00	183.26
	DP	Differential Pay	138.00	308.28
	EDU	Education Incentive	0.00	134.63
	FL	Floating Holiday	8.00	183.26
	H	Holiday FLSA Included	34.00	533.77
	HL	Holiday	82.00	2,684.34
	HR	Regular Holiday	96.00	2,816.68
	LNG	Longevity	0.00	330.79
	O	FLSA Overtime	63.25	3,096.84
	OCT	Overtime Comp PO	10.50	450.38
	OH	Holiday Overtime	48.00	2,112.52
	OSA	Off Salary Schedule	0.00	67.68
	OTS	Overtime Special	0.00	395.23
	P	Permanent	715.50	19,424.60
	SB	Stand-By	72.00	1,880.92
	SK	Sick	12.00	352.09
	VC	Vacation	28.50	897.19
	WC	Water Certification	0.00	1,707.81
		<b>Department Total</b>	<b>1,357.00</b>	<b>37,764.25</b>
		<b>Report Total</b>	<b>17,411.95</b>	<b>462,508.99</b>

# Payroll

## Deduction Register - Totals Only



User: sfonseca  
Printed: 10/13/2015 - 4:58 PM  
Check Date Range: 10/01/2015 to 10/01/2015  
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-PS'JM, SUI, VA-CAR, V-AHR, VA-ICR, VA-SER, VA-STR, VC-ACR, VC-CAR, VC-CRR, VC-ICR, VC-STR, VC-TLR, VC-ULR, VC-WLR, V-LSR, WCTotals Only

	Amount
FICAR: FICA Employer Portion	12,354.36
FLEXR: Flex Plan Emplr Portion	85.90
H-EPOR: Health EPO	57,601.16
H-LIFR: Life Insurance	542.72
H-PPOR: Health PPO	24,481.45
H-PTR: Health PT	38.26
ICMAR: Def Comp Plan - Emplr Allow	615.34
MEDIR: Medicare Employer Portion	6,543.77
P-PEPM: Pers Pepra Misc Emp Portion	111.32
P-PPMR: Pers Pepra Misc Emplr Portion	314.54
P-PPS: Pers Pepra Safety Emp Portion	1,249.04
P-PPSR: Pers Pepra Safety Emplr Prtion	1,211.35
P-PSFR: Pers Post Fire Emplr Portion	631.60
P-PSMR: Pers Post Misc Emplr Portion	16,848.21
P-PSS: Pers Post Safety Emp Portion	12,601.92
P-PSSR: Pers Post Safety Emplr Portion	20,587.44
P-PS'JM: Pers Post Misc Emp Portion	13,149.51
SUI: State Unemployment Insurance	8,933.42
VA-CAR: Aflac Cancer - Emp Allowance	43.99
VA-ICR: Aflac Intensive Care - Emp All	13.46
VA-SER: Aflac Specif Event - Emp Allow	7.69
VA-STR: Aflac Short Term - Emp Allow	22.71
VC-ACR: Colonial Accidental - Emp Allo	67.86
VC-CAR: Colonial Cancer - Emp Allowanc	76.00
VC-CRR: Colonial Criticalill - Emp All	26.95
VC-STR: Colonial Short Term - Emp Allo	63.08
VC-TLR: Colonial T Life - Emplr Allow	62.40
VC-ULR: Colonial U Life - Emplr Allow	7.69
WC: Workers Comp	35.54

Amount

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Report Total: 178,328.68

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