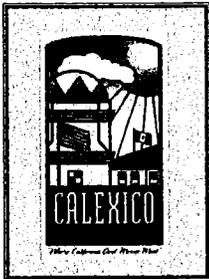


**AGENDA
ITEM**

4

Callexico City Council



Proclamation

"Farm Worker Appreciation Week"
"November 29, 2015 to December 5, 2015"

WHEREAS, agriculture has traditionally been the backbone of the economy of the Imperial Valley; and

WHEREAS, Imperial Valley farm workers have tilled the soil, sowed the seed, and harvested the crops of this rich agricultural area; and

WHEREAS, these workers and the agriculture industry have provided food in abundance for the people in cities, the nation and the world, and have thus contributed greatly to the economy of Callexico and the Imperial Valley; and

WHEREAS, the Callexico City Council recognizes the contribution which these migratory workers and the agriculture industry have made to our community, and

WHEREAS, the Callexico City Council believes in the dignity of tilling the soil and tending the crops; and

WHEREAS, the Callexico City Council recognizes agriculture will continue to play a strong role in our community's economy; and

NOW THEREFORE, BE IT RESOLVED, that the Callexico City Council does hereby proclaim the week of November 29, 2015 to December 5, 2015 as "Farm Worker Appreciation Week."

IN WITNESS WHEREOF, I hereunto affix my signature and Official Seal of the City of Callexico on the 17th day of November, 2015.

Joong S. Kim, Mayor

FARM WORKER SERVICES COALITION OF IMPERIAL COUNTY

"Serving the workers who provide food to the world"

October 6, 2015

Honorable Mayor of Calexico,

Greetings, we are beginning our preparations for the **36th Annual Farm Worker Appreciation Breakfast!** The breakfast will be held on **Friday, December 04, 2015** from **1:00 a.m. to 5:00 a.m.** at the Calexico One Stop Employment Services Center. The center is located at **301 Heber Avenue**, at the corner of Heber Avenue and Third Street.

Agriculture has traditionally been the backbone of the economy of Imperial Valley. The Imperial Valley agriculture industry has provided food for the people of this nation and the world. Farm workers in Imperial Valley contribute greatly to our agricultural accomplishments by working in fields through harsh and extreme weather conditions, growing, harvesting, and preparing goods for market, here at home and abroad.

Please help us recognize the contribution of these hard workers by supporting this event. We are requesting that you proclaim **November 29 to December 5, 2015 as Farm Worker Appreciation Week.** We request that you consider this request at your next November meeting of the Calexico City Council.

We thank you in advance for your generous support and wish you continued success. If you have any questions, please call Elvira Anaya with CET at (760) 337-6565, or Marisela Encinas with EDD at (760) 336-1327.

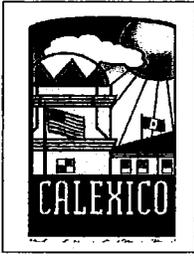
Sincerely,



Elvira Anaya
FWSCIC Chairperson

**AGENDA
ITEM**

6

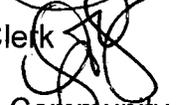


AGENDA STAFF REPORT

DATE: November 17, 2015

TO: Mayor and City Council

APPROVED BY: Nick Fenley, Acting City Manager 

PREPARED BY: Gabriela T. Garcia, Deputy City Clerk 

SUBJECT: Approval of City Council/Calexico Community Redevelopment Agency Successor Agency/Calexico Financing Authority Minutes for Meetings of November 3, 2015, September 8, 2015, June 23, 2015, May 26, 2015, June 30, 2008

Recommendation:

Approval of City Council/Calexico Community Redevelopment Agency Successor Agency/Calexico Financing Authority Minutes for Meetings of November 3, 2015, September 8, 2015, June 23, 2015, May 26, 2015, June 30, 2008.

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 November 3, 2015, September 8, 2015, June 23, 2015, May 26, 2015, June 30, 2008 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 November 3, 2015, September 8, 2015, June 23, 2015, May 26, 2015, June 30, 2008.

AGENDA
ITEM

6

THE CITY COUNCIL/CALEXICO COMMUNITY REDEVELOPMENT AGENCY SUCCESSOR AGENCY/CALEXICO FINANCING AUTHORITY MET IN REGULAR SESSION ON THE 3RD DAY OF NOVEMBER 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.

CALL TO ORDER

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

ATTENDANCE:

Mayor: Joong S. Kim
Council Member: Armando Real
Council Member: Maritza Hurtado
Council Member: John M. Moreno

ABSENT:

Mayor Pro Tem: Luis Castro
Council Member Castro arrived at 6:02 p.m.

CLOSED SESSION

Council convened in Closed Session at 5:47 p.m. to discuss the following:

1. CONFERENCE WITH LABOR NEGOTIATORS

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

2. PUBLIC EMPLOYEE PERFORMANCE EVALUATION

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

3. PUBLIC EMPLOYEE DISCIPLINE/DISMISSAL/RELEASE

Title: City Manager
(Govt. Code § 54957(b))

4. PUBLIC EMPLOYEE APPOINTMENT

Title: City Manager
(Govt. Code § 54957)

5. PUBLIC EMPLOYEE APPOINTMENT

Title: Police Chief
(Govt. Code § 54957(b))

6. PUBLIC EMPLOYEE APPOINTMENT

Title: Finance Director
(Govt. Code § 54957(b))

Mr. Victor Flores, member of Calexico Police Officers Association, spoke about Chief Bostic's actions in the past year's his lies and believed Chief Bostic has tainted the police department. Spoke in favor of removing Chief Bostic from his position. Requested someone with integrity and professionalism for the department.

City Council reconvened from closed session at 6:36 p.m.

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

REGULAR SESSION AGENDA

6:30 P.M.

CALL TO ORDER

Mayor Kim called the regular session of the Council meeting to order at 6:39 p.m.

ATTENDANCE.

All members present: Kim, Castro, Real, Hurtado, Moreno.

PLEDGE OF ALLEGIANCE.

Mr. Arturo Rioseco led those present in the Pledge of Allegiance.

INVOCATION BY PASTOR DANIEL VALLEJO, ASSAMBLEA APOSTOLICA

Pastor Daniel Vallejo, Asamblea Apostolica provided an invocation for the Council, Residents and those present at the meeting.

CLOSED SESSION ANNOUNCEMENTS.

Assistant City Attorney Hargreaves reported the Council discussed items 1, 2, 3 and 5 and there was no action taken.

Closed Session Item No. 4: City Council acted to advertise the position of City Manager for a period of 30 days and RFP for a firm to search for a City Manager. Action passed on the following vote:

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

Item No. 6 – Council acted to advertise the position of Finance Director for a period of 30 days. Action passed on the following vote:

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

APPROVAL OF THE AGENDA

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

Council Member Hurtado requested clarification on Item No. 14 and whether the Council was to address only residential because the states it is only for residential however the back-up has information on businesses. She also asked whether it was appropriate to continue with the item.

Acting City Manager Fenley advised that this item was only for residential however, the back-up-presented was all staff could find on this matter.

Council Member Moreno stated this item should go to Planning Commission prior to coming to Council. Assistant City Attorney Hargreaves stated the item should be discussed when it comes up.

Motion passed unanimously.

PRESENTATIONS**PROCLAMATION PRESENTED TO SAM ELLIS STORE ON THEIR 100TH ANNIVERSARY OF BUSINESS IN THE CITY OF CALEXICO.**

Mark Holloway spoke about the Sam Ellis Family, their hard work and accomplishments throughout 100 years of business. Mr. Holloway thanked the City and Council Members for their support.

PUBLIC COMMENTS AND PUBLIC APPEARANCES

Joaquin Tapia spoke residents feeding the homeless and spoke against persons who are taking the food and they are not homeless.

Armando Orozco, Vice President of the Calexico Police Officer's Association addressed the Council to clarify comments made by a member of the association. He stated that although the association supports the freedom of expression as an amendment right, he was not speaking for the association as a whole. Mr. Orozco stated that as an association they will not be involved in politics, they can speak as an individual however as a whole, they are police officers.

CITY COUNCIL COMMENTS AND REPORTS OF MEETINGS ATTENDED

Council Member Real thanked everyone for being at the meeting. Hoped everyone had a great Halloween and reported there were no major incidents. He spoke about comparison of fees, business licenses, permit fees with the other Imperial Valley cities and expressed his surprise that Calexico is the highest and hoped Council could do something about this matter. He spoke about the IVEDC, an organization who brings businesses to the County and how these businesses go to other cities in the County when they see Calexico's fees. He spoke about a meeting at the University of Yuma to discuss a business incubator program they are beginning and are wanting to come to the Imperial Valley.

Council Member Hurtado congratulated Karla Flores for winning the Dancing for a Dream competition representing the City of Calexico. She reported on "Remembering My Name" recognition to victims of domestic violence and rape. She further commented rapes not being reported in Calexico and how this has been remedied.

Council Member Castro congratulated the Heffernan Memorial Healthcare District (HMHD) for their work on the Wellness Park which will support the seniors in Calexico.

Council Member Moreno attended the Ribbon Cutting for the HMHD Wellness Park and extended his gratitude to the HMHD Board on their work for the citizens of Calexico. He reported he too attended the JPIA meeting with Acting City Manager Fenley and Mayor Kim. He reminded the Acting City Manager on the Veteran's Holiday coming up and hoped the City would continue with the tradition of honoring the Veterans.

Mayor Kim congratulated the Heffernan Board on their work on the Wellness Park. Mayor commented on the various improvements at the Parks in Calexico. He stated he will continue to search for jobs for the citizens. He reported he attended the JPIA meeting and stated they were able to show them the City is working together. Mayor concurred with Mr. Moreno on continuing the tradition of celebrating the Veterans.

CITY MANAGER'S REPORT

Acting City Manager Fenley reported on the joint effort with the Heffernan Memorial Healthcare District on the Wellness Park and congratulated them on doing a wonderful job for the citizens of Calexico. He reported he attended the League of Cities meeting in Brawley and advised the Council that the City is working with the Veterans and the ceremony will be at 10:00 a.m. on November 11, 2015.

CONSENT CALENDAR

Council Member Hurtado pulled Item No. 9 for discussion.

Motion was made by Council Member Moreno approval the Consent Calendar consisting of Item No. 8 - Approval of City Council/Calexico Community Redevelopment Agency Successor Agency/Calexico Financing Authority Minutes for Meetings of October 20, 2015, September 15, 2015, Continued Meeting September 16, 2015, Special Meeting of September 16, 2015, July 23, 2008. Motion was seconded by Mayor Kim and passed unanimously.

ITEMS REMOVED FROM CONSENT CALENDAR FOR DISCUSSION

ITEM NO. 9 - WARRANTS FROM OCTOBER 1, 2015 TO OCTOBER 15, 2015 AND CITY SALARIES AND BENEFITS FROM SEPTEMBER 18, 2015 TO OCTOBER 1, 2015 AND OCTOBER 2, 2015 TO OCTOBER 15, 2015.

Council Member Hurtado spoke about the Warrants and the October 1, 2015 to October 15, 2015, the new way of presenting the report and asked if the City had started a new checking account because there are three payments that display zero as a check number and how the sequence of checks seems to begin on or about the 8th of the month.

Mr. Eduardo Gutierrez, Interim Finance Director stated the report is new type which shows more description and he also informed her there is new account and the first page of the report is for the RaboBank account and on October 8, 2015, the City began with a new checking account at Wells Fargo Bank.

Council Member Hurtado asked if the zeros were representative of ACH payments. Mr. Gutierrez informed her that they were. Council Member Hurtado also reminded Mr. Gutierrez of the two missing weeks in the past report presented and requested a copy of those two weeks. Mr. Gutierrez agreed to provide the missing two weeks.

Council Member Real asked of Item No. 1 on Page 1 for \$ 695.00 paid to Saul Aguilar for car washing and asked if this person had a business license. Mr. Gutierrez advised this is the person who washes the police vehicles.

Chief Bostic stated this the person who comes out two days a week and washes all the Police Department vehicles and will find out of his business license status.

Council Member Hurtado reported it is a requirement of the Finance Department not to make payments if there is no business license.

Council Member Real asked whether the City or the New River Committee is paying for the fees from John McCaull. Mr. Fenley advised him the City is paying for it and should be reimbursed by the grant.

Council Member Hurtado left the Council Chambers at 7:19 p.m.

Chief Bostic advised John McCaull are the police investigators and they also do the department's background checks.

Council Member Real question payment to Susan G. Meyer. Mr. Fenley advised she is the consultant working with the Finance Department.

Chief Bostic reported the gentleman who does the car washing had a business license when he was hired.

Mayor Kim questioned payments to Rutan & Tucker on page 6 and asked if they were all the same issue or various issues. Mr. Fenley explained the billing was for July and August 2015.

Mayor Kim asked if the City still owes bills for the future. Mr. Fenley advised he would look into this matter. Mayor Kim also commented on costs for various investigations and requested to know if it was for one case or different cases.

Chief Bostic advised the department still has thirteen criminal investigations and several boards that have gone to board of appeals.

Council Member Real asked about the expenditures for 2015. Chief Bostic stated the budget was for \$ 340,000.

Mayor Kim stated he requested the total cost of the investigations, on a case by case, for the past two years. He also requested for the attorney costs on the eminent domain cases. Mr. Fenley to provide information.

Motion was made by Council Member Moreno, seconded by Council Member Real to approve the Warrants from October 1, 2015 to October 15, 2015 and City Salaries and Benefits from September 18, 2015 to October 1, 2015 and October 2, 2015 to October 15, 2015. Motion passed by the following vote to wit:

AYES: Kim, Castro, Real, Moreno

NOES: None

ABSENT: Hurtado

DISCUSSION ON STATUS OF JPIA MEETING OF OCTOBER 28, 2015.

Assistant City Attorney Hargreaves reported on the meeting attended at the California Joint Powers Insurance Authority (CJPIA) which was held to address the CJPIA'S intention to cancel the City's membership in the CJPIA. He reported Mayor Kim, Council Member Moreno, Acting City Manager Moreno and Chief Bostic addressed the Executive Committee. It was acknowledged to the committee that the City had turned a corner and were making a real effort to provide a stable environment going forward. He reported there was substantial support however, there was a motion to provide the letter of intent to cancel. The City will have fourteen days from receipt of the letter to appeal the cancellation.

Acting City Manager Fenley reported the CJPIA acted on a 7 to 2 vote to issue the Notice of Intent to cancel the insurance effective January 1, 2015. Mr. Fenley reported he received notice of October 29, 2015 and the City will submit an appeal within the fourteen day deadline. He reported he has administrative staff working on requesting proposals and meeting with other agencies and plans to be ready for January 1, 2015.

Council Member Moreno stated CJPIA prompted us with open ended questions and we had the opportunity to be honest and sincere. He further stated he felt that the City's presentation was above par even though the answers received were not what we wanted however, CJPIA reported The City has never been delinquent in its payments since 1979 and the City's rating is good with the insurance authority. He also reported the City does not owe the previously reported \$4 million dollars, the amount it is about \$700,000. It was also stated the City has complied with six of the seven standards on the Program Improvement Plan the City had until March of 2016 to complete all seven. Mr. Moreno stated that per Acting City Manager Fenley, the City expects to complete standard 7 by the end of November. He informed the CJPIA can rescind their motion if they feel the City has made progress however they did emphasis that the Council needs to stop micromanaging, support the administrator and to try and work in a more unified manner.

Mayor Kim stated staff went there to show them our unity. He advised the City admitted to the issues and advised them that in the last couple of meetings, the Council is working on the problem. He stated he believed the Council Members agree to conduct the meetings professionally. Mayor Kim stated it is not micromanaging when the Council Members are attempting to obtain

information which was being denied. Mayor Kim stated the Council is ready to support the City Manager and ready to change for the benefit of the citizens. He stated the Council will work together to serve the community for a better future of Calexico.

Council Member Castro stated the City has options other than JPIA. He stated he spoke to the Acting City Manager Fenley who informed him there are six options to move forward and the last option can be the City can insure itself with a consultant from another insurance.

PROPOSED AGREEMENT FOR ACTING CITY MANAGER BETWEEN THE CITY OF CALEXICO AND NICK FENLEY.

Assistant City Attorney Hargreaves stated the agreement for Mr. Fenley will serve as the Acting City Manager At-Will until there is a permanent City Manager established and at that time Mr. Fenley would go back to his existing position. He further stated the salary does have to be established by Council and he will be paid this salary during the time he serves as Acting City Manager.

Council Member Real left Council Chambers at 7:38 p.m.

Council Member Moreno made a motion to approve the agreement and increase the salary to \$135,000 a year.

Mayor Kim commented on the pay scale. Council Member Moreno amended his motion to approve the agreement at General Salary Schedule, Range G70, Step 5 for \$137,109 effective the date of his appointment. Motion seconded by Mayor Kim. Motion passed by the following vote to wit:

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

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

Council Member Moreno made a motion for the City Attorney to complete blanks on the agreement including the missing salary. Motion was seconded by Council Member Kim and passed by the following vote to wit:

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

Mayor Kim congratulated Mr. Fenley on his appointment.

STATUS REPORT ON TOWN CENTER PLAZA - EDA AWARD NO. 07-01-06185 (MAYOR KIM).

Council Member Real requested that Mayor Kim clarify why this item was on the agenda.

Mr. Kim responded that he was advised that the City may have to return the funding and he requested status on the project.

Acting City Manager Fenley advised that EDA requires the City to report job creation every three, six and nine years from the date of award. He advised the third year report was submitted and job creation was at zero. The sixth year report has also been submitted to EDA and job creation was also at zero. Mr. Fenley stated this project has not taken off and the next reporting deadline is July 2017.

Council Member Moreno left Council Chambers at 7:42 p.m.

Mayor Kim asked what would happen if no jobs are reported. Acting City Manager Fenley advised him Staff is researching this matter.

Council Member Real addressed the issues between the Imperial Irrigation District, the City and the Developer regarding the misplacement of electrical boxes and how nothing can be built because the electrical boxes are under water. He requested the City Manager research and find out who is at fault because it is unacceptable.

Council Member Moreno returned to Council Chambers at 7:45+ p.m.

Mr. Benjamin Horton spoke about Towncenter and asked the City be part of the solution and suggested meeting with Will Marshall regarding moving this matter forward. He stated he is willing to speak with the City Manager and share his file as part of the solution.

Mayor Kim commented on the \$3 million dollars spent on the project. Council Member Real commented on the electrical boxes that are under the water level and how the developer is not at fault. He further stated there are ways to correct the problem that are not so costly.

City Engineer Servin stated the electrical boxes are not under water. He stated the developer and IID based their design on a set of plans that were not signed by the City Engineer at the time. He stated the issue is the road and sidewalk are at a higher level than the electrical boxes and could be potentially be below but are not under the water level. He informed he is working with Mr. Kevin Smith on projects for Town Center. Mayor Kim requested City Manager Fenley provide more information on the project.

INTRODUCE AND WAIVE FIRST READING OF AN ORDINANCE OF THE CITY COUNCIL OF THE CITY OF CALEXICO REPEALING ORDINANCE NO. 1144 AND AMENDING SECTION 2.02.110 AND CHAPTER 2.07 OF THE CALEXICO MUNICIPAL CITY CODE REGARDING THE APPOINTMENT PROCESS AND DUTIES OF THE CITY CLERK.

Assistant City Attorney read the title of the Ordinance for the record.

Council Member Real asked the Attorney if most cities have the City Clerk under the City Council.

Mayor Kim responded this is for the City Clerk to be under the City Council. He expressed the problems resulting from the City Manager directing the City Clerk not to call or cancel meetings and not allow for items to be placed on the agenda.

Council Member Moreno pointed out this position had been elected and went to appointed.

Assistant City Attorney Hargreaves stated typically the City Clerk is a member of the Administrative Staff subject to the City Manager on a day to day basis but ultimately it is the City Council has the power to appoint and terminates the City Clerk. He stated right now it is set up so the City Manager appoints the City Clerk.

Council Member Moreno asked if Mayor Kim wanted to go to elected Clerk.

Mayor Kim stated this is not for election, he wants to have the City Clerk under the Council not the City Manager.

Council Member Moreno asked what was wrong with the current set-up. Acting City Manager Fenley stated that since the City Clerk is under the City Manager, the Clerk has to follow his direction and this has been a problem when the City Manager does not allow the clerk to place items on the agenda and the City Manager has previously cancelled Council Meetings.

Mr. Fenley stated the intent tonight is to have the City Clerk under the City Council.

Council Member Moreno asked if this has to go to a vote of the populace. Assistant City Attorney Hargreaves explained this is by Ordinance of the Council.

Council Member Real asked if this means the Mayor takes complete control from the City Manager. Mr. Fenley informed him the City Manager would still have the authority to place items on the agenda.

Mayor Kim stated this is so the City Manager cannot cancel meetings or stop City Council items from being placed on the agenda.

Assistant City Attorney Hargreaves stated the agenda policy is not before the Council today, it is the City Clerk.

Council Member Moreno stated that if the City Clerk is under the City Council and the Clerk will be bombarded with multiple items.

Once again, Assistant City Attorney Hargreaves reminded the Council that the Agenda Policy is not being addressed.

Mayor Kim stated nothing much will change regarding the City Clerk except that the Clerk will not be controlled by the City Manager and the Council can secure that the Council Members can get meetings posted and their items placed on the agenda.

Motion was made by Council Member Real to continue the item until the next Council Meeting and to see the possibility of having this position go back to an elected position. Motion was seconded by Council Member Moreno and passed by the following vote to wit:

AYES: Kim, Castro, Real, Moreno

NOES: None

ABSENT: Hurtado

TEMPORARY REDUCTION OF DEVELOPMENT IMPACT FEES AND BUILDING/PLANNING AND FIRE FEES FOR RESIDENTIAL AREAS ONLY (ARMANDO REAL).

Council Member Moreno stated this is a good item but Council should allow Planning Commission should have a healthy discussion on the item since it is part of their jurisdiction.

Mr. Benjamin Hurtado commented on Council Member Hurtado's comments that there is no back-up on this matter. He advised that he had provided information on this item by the Economic Development Commission on request by the City Council. He commented about many businesses that are driven away by the City's fees. He stated the report provides information that no municipality can charge more than it costs to do the work.

Council Member Real stated he compared the fees to other cities in the County. He provided a history on the real estate boom and how the City took advantage of the demand and revised its rates. He advised that with the drop in the market, other cities reduced their fees to match and Calexico stayed the same. He provide several examples comparing Calexico's fees to other Valley cities.

Council Member Real made a motion match the fees for businesses licenses, building permits, fire inspection fees to other cities in the surrounding areas and direct the City Manager to conduct a study for fees in Calexico. Motion was seconded by Council Member Moreno for discussion.

Council Member Moreno proposed a workshop to discuss the fees with the various departments and find out how this will affect the city departments and also to make the people aware of the impact it will have on the budget and development before any action is taken tonight.

Council Member Real stated that too prolong this issue while other cities are building and Calexico is not growing at the rate it should. He asked City Manager to move forward with a workshop and to provide additional information on this matter and asked the Council to vote on matching these fees for now. He stated that the fees are 8% of the budget however, the sales tax may improve with new business.

Council Member Moreno expressed his support however, cautioned on taking action without evaluating and analyzing the fees, have a workshop to take input from the departments.

Council Member Real amended his motion to implement the matching of fees for a 60 day period while the City conducts the workshop until the fees are studied and provide direction to City Manager to set a workshop to discuss the fees.

Council Member Castro concurred that the fees are affecting the budget, the City and the business owners.

Council Member Real stated he was talking about new development and he felt it was an emergency for the City to match fees to bring in new development will come to Calexico and open it up for the Council to review other fees and for the City to be business friendly.

Moreno asked the City Manager how he felt about Council Member Real's concept. Acting City Manager Fenley stated the need to attract businesses and will take direction from the Council.

Mayor Kim spoke about the action to reduce fees by 50% taken in March 2014 that was never implemented. Council Member Real stated the 50% reduction would still not match the other cities in the County so businesses will come to the City.

Council Member Moreno asked why the fees were so high. Council Member Real stated rates were increased during the good times and now the City needs to come down to the current reality.

Council Member Moreno asked the City Attorney if the Council

Assistant City Attorney Hargreaves advised that with development impact fees, when development comes, it impacts the city in certain ways such as staff time and facilities. He stated the process is detailed and the experts state the impact and the City has the option to adopt a maximum fee and you cannot go over it or it becomes a tax. He stated there are different ways of doing this such as by Ordinance and establish the actual numbers with a Resolution. If it is handled by Resolution than it can be changed and it is effective immediately. He advised that if the Council plans to change them tonight that it be specific enough to staff knows how to handle the matter. He suggested directing Staff to cut the fees in half and bring them back so the Council see what comes out.

Mayor Kim stated the Council already approved the 50% reduction last year and the City Manager was supposed to implement it but it never happened. He further stated the City Manager can take action and cut the impact fees, application fees, inspection fees and at the same time, the City Manager go out for the study the impact fees, application and inspection fees. He also addressed the business license fees and the possibility of lowering the fee while also conducting a study on the business license fees.

Council Member Real rescinded his motion and made a new motion to match the City of El Centro Planning and Zoning User Fee Schedule.

Armando Martinez spoke about inefficiency by the Council and expressed his support for Council Member Real's proposal to reduce the fees. He asked the Council to resolve this matter to assist the business community.

Manuel Yanez spoke about developing for over 25 years and stated Calexico is the highest. He stated he's building a home and when he came to pay the fees he was shocked that he had to pay close to \$20,000 in fees for an 800 sq. ft. home. He commented on his request for a variance not to build a garage and was given a cost of \$9,000.00 for the variance which made it cheaper just to build a garage.

Daniel Romero clarified that the Planning Commission does not establish fees, they make recommendations to the Council. He suggested the fees be deferred to the Economic Development Commission. He stated that it would make sense to modify the fees to be equitable for the times. He stated the Impact Fee is a fund and the City receives revenues for infrastructure and they cannot

just be set. He stated the departments can be taken into consideration before the fees are reduced. He also commented on how the City wants public safety yet is reducing the fees for public safety.

Eduardo Guzman stated Council Member Real is exercising common sense in requesting this change. He stated the City has the highest fees in the Valley and people are hurting. He supported Council Member Real on this matter.

Council Member Real stated he is all for studying the issue and meeting with staff however it is important because we are losing business.

Council Member Real stated his motion is to match the City of El Centro fees for opening up a new business for a period of 90 days until the fees are studied. Second by Council Member Castro. Council took the following vote:

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

Motion did not pass.

Motion was made by Mayor Kim to take action reconfirming action taken of March 2014 for impact fee, application fee, inspection fee for residential only effective immediately for commercial up to 10,000 sq. ft.

Motion died due to lack of second.

Motion by Moreno to thoroughly analyze the situation and bring back on November 17, 2015 with comparisons, from El Centro, Imperial, Brawley and input from Department Heads and have a workshop on that date to give direction or take action.

Motion died due to lack of second.

Council Member Real made a motion that the City matches the lowest fee from either the City of El Centro, Imperial or Brawley for a period of 90 days until the study is conducted.

Motion died due to lack of second.

Mayor Kim made a motion to reduce impact fee, application and inspection fees up to 50% or proper effective immediately and for commercial buildings up to 10,000 sq. ft. meanwhile conducting the study.

Motion died due to lack of second.

Council Member Moreno motioned for two council members to sit on a sub-committee to study the fees.

Motion died due to lack of second.

Council Member Moreno requested Council to provide direction to the City Manager to conduct an analysis of the fees for the next meeting and provide a workshop and comparisons.

No direction was given.

Mayor Kim requested this item be brought back to the next meeting with concrete numbers and the effects to the community and implementation of the action taken last year for residential only of the action taken last year for residential only plus additional information for businesses.

CERTIFICATE OF ACCEPTANCE (GOV. CODE § 27281)

Acting City Manager Fenley stated this item is part of the Cesar Chavez Blvd. project and this is brought for an agreement with Mr. Hector Araujo not for monetary gain. This is for possible use of his property during the construction of Cesar Chavez Blvd.

Motion was made by Council Member Moreno, seconded by Mayor Kim to approve the Certificate of Acceptance. Motion passed by the following vote to wit:

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

STATUS REPORT ON SALE OF THE FORMER GUN CLUB PROPERTY.

Acting City Manager Fenley provided a status report on the Gun Club and informed the parking lot is still City property and has not been sold to Gran Plaza. He stated this land is pending an agreement with Gran Plaza and will bring this forth at the following meeting.

Mayor Kim stated the need for information on the sale of the land and the building.

LIFTING OF EMPLOYMENT HIRING FREEZE FOR CITY OF CALEXICO GENERAL EMPLOYEES AND CONSIDERATION OF ESSENTIAL POSITIONS TO BE FILLED.

Acting City Manager Fenley stated this action was necessary in order to move forward with the positions the City has to advertise.

Motion was made by Council Member Moreno, seconded by Mayor Kim to approve the lifting of the employment hiring freeze for the City of Calexico General Employees and consideration of essential positions to be filled. Motion passed by the following vote to wit:

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

APPOINTMENT OF A GENERAL COMMISSIONER TO THE CALEXICO HOUSING AUTHORITY.

Motion was made by Council Member Real, seconded by Council Member Castro to appoint Mr. Rene Felix to the Calexico Housing Authority as a General Commissioner. Motion passed by the following vote to wit:

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

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 – Council Member Hurtado and Council Member Moreno.**
- c. Recreation Commission – Appointment by Mayor Kim**
- d. Financial Advisory Board – Appointment by Council Member Hurtado**

No appointments were made. Item to be presented at the next meeting.

FUTURE AGENDA ITEMS

Council Member Real requested background on City of El Centro, Imperial and Brawley so the City of Calexico can go to metered rates.

Kim reminded Council Members to send their agenda item requests to the Mayor and City Manager for review.

ADJOURNMENT

There being no further business, meeting was adjourned at 9:03 p.m.

Joong S. Kim, Mayor

ATTEST:

Gabriela T. Garcia, Deputy City Clerk

THE CITY COUNCIL/CALEXICO COMMUNITY REDEVELOPMENT AGENCY MET IN SPECIAL SESSION ON THE 30th DAY OF JUNE, 2008 AT 5:30 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 Renison.

ATTENDANCE.

Mayor:	John R. Renison
Mayor Pro Tem:	Carmen Durazo
Councilwoman:	Louis Fuentes
Councilman:	David B. Ouzan
Councilman:	Lewis Pacheco

PLEDGE OF ALLEGIANCE.

Mayor Renison dispenses Council of the formalities of Pledge of Allegiance.

APPROVAL OF AGENDA.

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

ANNOUNCEMENTS/PUBLIC COMMENTS:

No public comments at this time.

CALEXICO COMMUNITY ACTION COUNCIL - REQUEST TO SUBORDINATE PROMISSORY NOTE ON ALEJANDRO RIVERA SENIOR CITIZEN APARTMENTS I AND II.

Mayor Pro Tem Durazo will abstain from participating because she is an employee of the Calexico Unified School District and wants to avoid conflict of interests in voting.

Julia Osuna from the Redevelopment Agency is in representation of Rosalind Guerrero. Mrs. Osuna explains Calexico Community Action Council (CCAC) owes the City of Calexico 300,006 dollars and no payments have been made. There have been payments received from proceeds from subordination from land in 221 Campillo Drive, Calexico. The property was appraised at 130,000 and half of the value is about 65,000 dollars.

City Manager's recommendation were for CCAC to pay off the Agency loan by requesting additional funds from Washington Mutual; or CCA transfer title of the property located at 212

Vega Street, Calexico to the Agency to be used as a payment towards outstanding amounts due and the difference due to the Agency paid from proceeds of the loan by Washington Mutual.

Councilman Ouzan states two agreements need to be put in place; one agreement for the subordination to move forward with loan and second agreement for fifty percent of the proceeds to be paid.

A motion was made by Councilman Fuentes to proceed with subordination of the loan to include in the agreement that the City is to receive fifty percent of the proceeds from the sale of said home within a period no later than 120 days and if escrow falls out the City is still to receive the 65,000 dollars within the same 120 days period, furthermore the City Manager has the authorization to execute said agreements, second by Councilman Ouzan and passed unanimously.

ADJOURNMENT.

There being no further business, the meeting was adjourned at 5:40 p.m.

John R. Renison, Mayor

ATTEST:

Lourdes Cordova, City Clerk

THE CITY COUNCIL/CALEXICO COMMUNITY REDEVELOPMENT AGENCY SUCCESSOR AGENCY/CALEXICO FINANCING AUTHORITY MET IN SPECIAL SESSION ON THE 23RD DAY OF JUNE 2015 AT 4:15 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.

CALL TO ORDER

Mayor Moreno called the meeting to order at 4:18 p.m.

ATTENDANCE

PRESENT:

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

PLEDGE OF ALLEGIANCE

Mayor Moreno led those present in the Pledge of Allegiance.

APPROVAL OF THE AGENDA

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

Mayor Pro Tem Kim commented on not receiving a call about the time of the meeting.

Motion passed by the following vote to wit:

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

PUBLIC COMMENTS AND PUBLIC APPEARANCES

Chief of Police Bostic apologized for words spoken at the previous meeting and stated he would act professionally from now on. He asked the Council to accept his apology.

Maribel Padilla directed her comments to Mayor Pro Tem Kim and Council Member Castro and stated Mayor Pro Tem Kim is concerned about the bottom line and presented a letter from Chief Tabarez requesting three cars. She pointed out the Council had previously approved the request for going out to bid and how the department needs the vehicles. She requested that Mayor Pro Tem Kim and Council Member Castro approve the item for public safety.

Loli Torres, 46 Las Flores stated the police cars are being purchased with free money and that they voted for senior citizens.

Manuel Yanez commented this item should have been approved at the last meeting. He questioned why there was only one bid and how there should be a way that City staff should get more bids. He suggested to the City Manager and staff handle it appropriately because the free money belongs to the community and there is a need to be more clear and transparent.

AWARD BID FOR THE PURCHASE OF THREE (3) MARKED POLICE VEHICLES.

Motion was made by Mayor Pro Tem Kim to approve the award of the bid for the purchase of three marked police vehicles with the condition that future bidding approval should come to council at least 60 days prior to the deadline. Motion was approved by Council Member Real for discussion.

After an extended conversation on conflict of interest by Council Member Real on the matter, Mayor Moreno questioned him having a conflict of interest. City Attorney Austin stated Council Member Real did not have a conflict.

Mayor Pro Tem Kim commented on sending the invitation to bid to all dealers. He suggested that in the future, the City send the invitations to all the dealers.

Chief Bostic explained the delay in sending out the invitation to bid was due to the suspension of the Sone Garden monies and the department was not able to bid until the funds were released.

Council Member Castro questioned a grant for overtime for 1,500 hours

Council Member Hurtado called for the question because this item does not have to do with the overtime.

Council Member Hurtado called for the question to end discussion. Motion was seconded by Mayor Moreno. Council took the following vote:

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

Motion on call for the question did not pass.

Mayor Kim spoke about the grants and submitted information for the record.

Council Member Real stated he believed that the bid process is somewhat flawed. He further stated the City has a fiduciary duty to give all the dealerships a call and he was not in favor of losing \$90,000

Motion to award the bid for the purchase of three (3) marked police vehicles carried unanimously.

ADJOURNMENT

There being no further business, the meeting was adjourned at 4:47 p.m.

John M. Moreno, Mayor

ATTEST:

Gabriela T. Garcia, Deputy City Clerk

THE CITY COUNCIL/CALEXICO COMMUNITY REDEVELOPMENT AGENCY SUCCESSOR AGENCY/CALEXICO FINANCING AUTHORITY MET IN SPECIAL SESSION ON THE 26TH DAY OF MAY 2015 AT 4:00 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.

CALL TO ORDER

Mayor Moreno called the meeting to order at 4:00 p.m.

ATTENDANCE

PRESENT:

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

ABSENT:

Mayor: John M. Moreno

PLEDGE OF ALLEGIANCE

Mayor led those present in the Pledge of Allegiance.

APPROVAL OF THE AGENDA

Council Member Hurtado commented that in every City Council meeting there should be an opportunity for public comments and the notice does not have it. Mayor Pro Tem Kim stated the public will have the chance to talk. Council Member Hurtado stated the public should be notified on the city website and on the City site with sufficient time and felt it was not properly noticed. She further stated there is an issue of violations of the Brown Act in order to have this meeting called.

Mayor Pro Tem Kim stated the judge allowed them to set the meeting even if not on the City website.

Council Member Hurtado stated that the public needs to know that in order to call a meeting, the City cannot have serial meetings. She further explained the meaning of serial meetings. She stated the fact the Council is here today, is a violation of the Brown Act.

Council Member Real asked if Council Member Hurtado was accusing the Council of violating the Brown Act. Council Member Hurtado advised him she was.

Council Member Castro stated he had spoken to Mayor Moreno and asked him for today's special meeting and he agreed and stated he gave direction to staff. He stated he wanted to know who in

administration did not set the meeting. He further stated everyone should work together and cannot continue to struggle with administration.

Council Member Hurtado stated it is not legal to violate the law. She further stated that in special sessions, contracts cannot be discussed. She stated she was not in agreement but is present to see what happens.

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

AYES: Kim, Castro, Real

NOES: Hurtado

ABSENT: Moreno

ABSTAIN: None

PUBLIC COMMENTS AND PUBLIC APPEARANCES

Vincent Cuevas spoke generally about the Council's ego and stated there are too many "I's" and disapproved what is happening today. He asked who was in charge.

Benjamin Horton stated he hoped for reasoning and advised the Council they have the opportunity to make the City for better or worst. He hoped the Council does what is best for the community.

Maribel Padilla stated she did not understand how the Council is going into closed session to talk about the Interim City Manager. She pointed out the Council should know the Brown Act and the Roberts Rules of Order and should know better. She commented on the letter received from JPIA and asked the Council to get their act together and expressed her opinion on the Council's ability to run the City.

Daniel Romero commented on the lack of cameras and about going into closed session without the presence of an attorney to provide guidance on the Brown Act. He stated the City Manager has been the most successful in recent history. He stated a problem could be that he has not been as communicative as the council would like him to be but regardless, he has been the most successful with the personnel. He further stated there may be disagreements with the way he does things but he makes things happen and could not think of very many things that have had a negative impact on the City of Calexico. He stated this discussion is paving the way for the city Manager because it gives every appearance for him to be pulled from his current capacity and if the Council does that, JPIA will come in and pull the insurance and if they pull the insurance and workman's compensation will be gone and so will the City staff on July 1st. He further stated that Judge Jones at the hearing made it very clear how the City must proceed in calling a special meeting. He pointed out that what the three Council Members did was the abbreviated version and did not follow the letter of the law.

John Romo spoke about parliamentary procedure under the Brown Act and concurred with the persons who have expressed their opinion on the calling of this meeting. He stated the Council is violating the Brown Act, the California public open meetings law and the validity of this meeting.

He stated the Council is strongly for power and asked where they are going to head. He stated the agenda was not properly agendized and the Council is not for the residents, they are for themselves. Mr. Romo suggested the Council take courses in the law and stated the Council does not respect the people.

Mr. Nick Servin, Public Works Director/City Engineer addressed the issue of losing the City Manager and how it would affect the City and the projects the City has and may lose. He spoke about the State taking over the Water Plant how employees can be out of a job.

Council Member Hurtado commented the Council have told staff that everything is alright with regards to the JPIA Policy and stated there is a lot of miscommunication being given to staff by the Council and she has spoken to JPIA and they will drop us from the insurance and there is no Plan B. She stated she and the Mayor spoke and feel they have a duty to take action and look for a new policy and cautioned it would cost the City a lot of money. Plus the City will also have to pay all accounts in arrears with JPIA of approximately \$3 million dollars, all PERS accounts, and the value of those accounts will before we leave the city. If we lose the policy, and do not have coverage, who will take care of our water systems and how can the Council be sure the residents do not lose their water service. Decision today is whether you want complete destruction or to make a deal. She stated JPIA is trying to bring in a neutral negotiator to assist the Council. She pointed out the potential loss is huge. She also advised that an appeal was filed with JPIA by the City Manager and he has begun to search for a new policy. Council Member Hurtado also commented that if the City loses its fire and police, and since Calexico does not have a hospital, people can die. But, a plan is in motion to make arrangements with other authorities and agencies.

Council Member Real stated he has visited JPIA a couple of times and they paint a different picture than the one given here. JPIA wants a permanent City Manager that is capable. He asked Chief Bostic about his relationship between him and Darryl Hoffmeyer, one of the JPIA Board Members and stated there was a conflict of interest. Chief Bostic explained how he knew Mr. Hoffmeyer and stated he has had one conversation with him.

Council Member Hurtado played a message from Mr. John Schull from JPIA with regards to assisting the City Council and the City Manager.

Council Member Real commented the City Manager was asked to place items on the agenda and it was never done. He further commented on the lack of financial reports and stated the Council could not make decisions without the status of the City. Council Member Real spoke about other insurance companies like PERMA and stated he felt it was right for JPIA to tell the Council who to hire.

Council Member Castro stated there was a huge problem at the City and it was called Administration.

Mayor Pro Tem Kim cautioned the Council not to comment on personnel matters.

Council Member Hurtado left the Council Chambers at 4:49 p.m.

Council Member Castro spoke about the Chief and his comments regarding corruption in the City and the Council. He stated there are persons in town capable of working for the benefit of the community.

Council Member Hurtado returned to Council Chambers at 4:50 p.m.

Council Member Castro expressed his concerns and spoke about a teleconference with JPIA and how he was willing to work with Administration however he will receive orders from others telling the Council who to hire. He further spoke about having paperwork regarding the bad administration, the lack of information, lack of administration, director's not doing their jobs.

Mr. John Quinn stated there have not been any financial reports due to the implementation change of a new systems such as Starnick for utility billing, Springbrook for accounting system. He reported Accounts Payable and Payroll are up and running. He informed that the City began utilizing the new system in January 2015 for FY 2014-2015 and are entering each detailed transactions through the end of January 2015 and now the system is live with payroll and accounts payable and the. He informed that system has the information through April 2015 however what is not completed is the year to date from July 2014 to January 31, 2015 which is being input and staff is balancing.

Council Member Hurtado questioned how the Council would know if the City had the money to for a contract with the City Manager. Mr. Quinn advised the City has the ability to rely on the budget.

Council Member Real commented the last financial was May of last years. He commented on the proposed budget.

Mayor Pro Tem Kim cautioned the Council about speaking about items not on the agenda.

Council Member Real made a motion to adjourn the meeting due to the lack of a City Attorney and Council Members are unprotected. Council Member Hurtado seconded the motion.

City Manager stated the night the City fired the City Attorney he had an interim lined up.

Council Member Real stated the City Attorney is chosen by the City Council.

City Manager Warne stated he has worked hard since last July to resolve the many problems of the City of Calexico. He spoke about trying to have a government that is efficient, effective and transparent. He stated it has been a privilege to work with the City of Calexico and felt good about his accomplishments in the past months within the context of a dysfunctional City Council. He stated that until the City Council can work together, there will continue to be organizational problems in the City.

Council Member Hurtado asked Council Member Real to work with the Mayor and meet with JPIA and give a neutral opportunity with JPIA to fix the problem.

Council Member Real stated negotiations have been going on for four months and if the Council cannot come to an agreement and open up the hiring problem. He stated the problem is there are feelings between the City Council.

Mayor Pro Tem Kim suggested having a special meeting to hire a City Attorney.

Council Member Real asked the City Manager to place an item on the regular agenda to hire a City Attorney.

City Manager Warne informed him there is an RFP out for a City Attorney that was due on June 15, 2015 and in the interim period he could have a City Attorney here in the interim period.

Council Member Kim once again suggested to have a special meeting on Thursday to hire a City Attorney.

Council Member Castro stated a month ago the Council gave direction to the City Manager to request proposals for a City Manager and he has not seen anything to date and felt the City Manager does not support the Council. He spoke about the process he followed to post this meeting and stated he felt the administration failed again.

Council Member Hurtado commented on the firing of Oscar Rodriguez after the release of the Chief of Police and reminded on the hiring of City Manager Takata in Las Vegas and stated she wanted the Calexico to be a better governed City. She stated there is a breakdown in communication however there are issues to be corrected and the City needs stability and the employees need their jobs.

Council Member Castro spoke about the teleconference meeting with JPIA and about the sexual harassment complaint from Council Member Hurtado against Council Members Castro, Hodge and Kim and the many issues with the administration and with Council Members like Council Member Hurtado.

Mayor Pro Tem Kim stated he does not like to be accused of breaking the Brown Act. He spoke about wanting to schedule a special meeting and how three Council Members called the meeting but there is no attorney.

Motion to adjourn the meeting passed by the following vote:

AYES: Real, Hurtado

NOES: Kim, Castro

ABSENT: Moreno

Mayor Pro Tem Kim asked if Council Member Real would consider going to closed session.

Council Member Real stated the City should not have a meeting without a City Attorney.

City Manager Warne stated if the Council wished, he would have a City Attorney present as Interim City Attorney along with a contract for an Interim City Attorney.

Mayor Pro Tem Kim asked that the item on Interim City Manager also be on the agenda.

ADJOURNMENT

There being no further business, the meeting was adjourned at 5:35 p.m.

Joong S. Kim, Mayor Pro Tem

ATTEST:

Gabriela T. Garcia, Deputy City Clerk

THE CITY COUNCIL/CALEXICO COMMUNITY REDEVELOPMENT AGENCY SUCCESSOR AGENCY/CALEXICO FINANCING AUTHORITY MET IN SPECIAL SESSION ON THE 8TH DAY OF SEPTEMBER 2015 AT 6:00 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.

CALL TO ORDER

Mayor called the meeting to order at 6:10 p.m.

ATTENDANCE.

Mayor: Joong S. Kim
Council Member: Armando Real
Council Member: Maritza Hurtado

ABSENT:

Mayor Pro Tem: Luis J. Castro
Council Member: Maritza Hurtado
Council Member Castro arrived at 6:19 p.m.

PLEDGE OF ALLEGIANCE.

Dr. Manuel Yanez led those present in the Pledge of Allegiance.

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 by the following vote to wit:

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

BUDGET WORKSHOP FOR PROPOSED BUDGET FOR FISCAL YEAR 2015-2016.

City Manager Warne provided a summary of the actions taken on the budget which was introduced on August 11, 2015, Public Hearing was held on September 1, 2015 to receive public input. City Manager reported the City has reduced overtime by approximately \$800,000, cut four employees, eight 8 hunter employees with major restricting of City Departments with significant change to the Parks maintenance which the City took over last year. He announced the Police Department has received City Council approval for a city-wide 49 camera system and officers will be carrying body cameras.

Council Member Real referenced Page 8 of the budget, line 4, General Non Departmental expenses of \$300,000 and asked what the amount was budgeted for. City Manager Warne advised this item is for dues and subscriptions the City is required to pay such as \$27,000 to LAFCO, payments to league of California cities, dues to Imperial Valley Economic Development Corporation, City's participation in the Christmas parade, Mariachi Festival and various other obligations. Council Member Real requested a list of these recurring costs. City Manager will provide a breakdown list of the expenses.

Council Member Castro arrived at 6:19 p.m.

Council Member Real commented this was done in the past year. City Manager stated this section was broken down for the City Council and this year and it also includes the City's economic development efforts.

Council Member Real asked the City Manager elaborate on Police Support Services amount of \$900,000. City Manager Warne stated this amount was previously in the Police Department budget under police patrol and explained it was broken down in police services and patrol services in order to track the Police Patrol vs. Animal Control vs. Support Services (records and administration).

Council Member Real requested a breakdown of the \$900,000. City Manager stated Support Services on Page 322 shows where the money is being allocated. Council Member Real asked why this was not budgeted under Operational Services. City Manager explained it is being separated for better tracking information on the expenses.

Council Member Real asked what this was called last year. City Manager Warne stated it was all mixed in and one could not tell what was Police Operation and Services. He explained this year it is being broken down in order to better track the costs in each one of the areas.

Mayor Kim stated last year's budget was shady because you could not tell what was included.

Council Member Real referred to Page 14, General Liability increasing by \$1.2 million this year. City Manager explained that on Page 120 there is a chart that breaks down the liability costs.

Council Member Real spoke on the contributions by the City. City Manager Warne stated Figure 40 reflects payments made by both employer and employee, rate paid by the City and it includes total City contributions. City Manager Warne stated that when you have senior officers and you hire at a lower rate, then the total CalPERS will be less. He further explained the CalPERS payment is rising every year and will continue to do so.

Council Member Real referred to Page 121 and noted it indicates there is an 11% increase in health insurance equivalent to \$ 200,000 and requested an estimate. City Manager Warne to provide the estimate on the increase.

Council Member Real requested an estimate for each Department. City Manager stated the amounts are allocated based on the department's budget and there is an allocation for liability insurance within every single department's budget.

Council Member Real referred to Page 15 and asked for the funding sources for the swimming pool project from Measure H. He further stated the City should not be giving the \$3 million all at once.

Mr. Guillermo Hermosillo stated there has been no oversight for a year and a half for Measure H funds. He stated there is no public input and no item to vote on and the Measure states the committee is to recommend to the City Council and it looks like we are cheating our public. Mr. Hermosillo commented the only thing the Measure H Committee has done is change the language on the bond. He stated that as an oversight committee they we want a meeting to decide on the funds.

City Manager Warne stated there is \$3 million for the swimming pool, \$2 million for the pool from the bond and this has been approved by the Measure H Committee and the Council and the other million went through Measure H Committee and approved by the Council.

Council Member Real asked City Manager Warne if he was stating these funds have already been approved. City Manager Warne stated the actions have already been taken to approve the funds allocated to the swimming pool.

Mayor Kim stated he was are misinformed and the public did not vote for any money, only the bond and after that the Measure H Committee recommended \$1 million for the pool. He stated the bond funds were never taken before the Measure H Committee for approval or to the Council for a final decision.

Council Member Moreno pointed out this was all approved by previous administration.

Mr. Hermosillo stated there are two different issues; first Measure H Committee voted for language on the bond. Second issue is the Measure and asked if they had to follow the Measure's language.

City Manager Warne commented on the Measure H Committee's inability to have a quorum to meet.

Mr. Hermosillo stated there is \$2 million being committed without the committee's approval.

Council Member Moreno left the meeting at 6:43 p.m.

Council Member Real asked that the attorney review minutes on the decisions for Measure H funds.

Mayor Kim the decision was taken without Measure H recommendation to give the funds to the School District.

Council Member Real asked about Page 16, Capital Projects and Purchases that were already passed in 2015 and why are they on the budget again. He asked if this was additional funding. City Manager Warne advised him it was additional funding.

He further commented in Item #14, Acquiring land for Fire Station and that it went from \$7 million to \$6,950,000 and asked for clarification on the \$40,000 spent. City Manager Warne stated the amount went down due to travel study.

Council Member Real stated that if the money was approved in 2015, why it would have to be approved again. City Manager Warne explained the process for funding a project that does not happen or a project that goes through two fiscal years and explained the funds lapse at the end of the fiscal year, it has to be re-appropriated in the next fiscal year. Council Member Real asked about the Wastewater Master Plan and Wastewater Treatment Design. City Manager Warne advised him these projects were not completed last year.

Council Member Real asked if the generator should not be part of the budget. City Manager Warne stated the City has to replace the generators at the Water Plant and Wastewater Plant because they no longer meet the standards. These projects will be completed over two fiscal years.

Council Member Real asked if the City will be fined. City Engineer/Public Works Director Servin advised that as long as the City is working on it, we are ok.

City Manager Warne stated designs have been submitted to the air district and the City is waiting on them. He further stated that as long as the City shows a plan, we are ok.

Council Member Real asked that if we have funds are in enterprise account, why then is it not on the budget. City Manager Warne stated there are several projects that are being committed this year and felt the generators could be spread out over two years.

City Manager Warne referred to the various other projects. Council Member Real asked if the \$3.5 for meters is additional. City Manager Warne stated the project is spread over two fiscal years.

Council Member Real asked if whatever is on page 16 that was on Page 11 of last year's budget and if it does not mean the money is stored away and if request is for additional funds. City Manager Warne explained all appropriations lapse and funds go back to the general cash balance.

Council Member Real asked if there are any projects from last year that are not on this budget year. Mr. Servin explained item #1 – Second Street was one that it was hoped would have been done last year but are going to try to complete this year. He stated item #2 is Measure D and there will be funds until those funds end.

Council Member Real spoke about streets that have not been completed and are not back on the budget. Mr. Servin stated some of these streets are completed and some are carried over and are part of the five year list. City Manager Warne advised the streets done in fiscal year 2014-15 are on pages 20 and 21.

Mayor Kim asked about \$3 million and calculating the costs. Mr. Servin stated the staff actually goes out and measures and calculates the rehabilitation and apply methods to the streets for cost of repair in order to provide an engineer's estimate. He also explained that when the projects are bid out, they can come in higher or lower and due to these circumstances it may go over the \$3 million. Mayor Kim requested a breakdown of every street.

Council Member Real referred to Page 14 of last year's budget and requested a list with highlights of the streets that have been completed.

City Manager Warne advised that Page 20 provides a list of the streets that have been paved.

Mayor Kim stated that Page 21 does not include a breakdown on what every street will cost and there is no detail. City Manager Warne advised Figure 11 on Page 22 shows the actual costs.

Mr. Servin stated he can provide a detail of what the streets will cost. Mayor Kim stated he wants detail for every line item. He further stated Page 217 includes the totals but not the details for each of the fees.

City Manager Warne explained Page 216 shows the details for each line item. He further commented that Page 215, Franchise fees and how Page 217 shows other fees and how page 215 does not have the details.

Council Member Real clarified that Mayor Kim is requesting detail by line item.

City Manager Warne stated the explanation of all revenue services are on Page 222 and it also provides a detail of the page. Kim it does not include numbers.-

Council Member Real spoke about the 2006 developments map and asked how many of the developments had paid permit and development fees and if the work was being done.

Mr. Servin advised the developer for Estrella Subdivision is talking about bringing the project back and so is La Jolla Palms which is a project that has been developed in phases. He advised the Riverview Condominiums project will come to the Council in the following week. Council Member Real asked if they have paid fees. Mr. Servin advised him the fees will be paid when they pull permits. Mr. Servin explained Las Palmas has monetary funds and Palazzo is at LAFCO and the City is working with them.

Council Member Real asked if this is handled by the County. Mr. Servin stated the project is being annexed to the City. The developer at his wishes and with LAFCO approval to allow this annexation to go through. City Manager Warne explained there is a tax sharing agreement between the city and county and it is a requirement to go to LAFCO prior to annexation. There is no dispute between the City and County on terms and conditions being worked out and it is a matter of going through the LAFCO process and the City will be collecting fees in the future.

City Attorney advised Council Member Real that all properties that are annexed have to go through LAFCO for annexation.

Council Member Castro asked Mr. Morales on fees for Las Palmas Mobile Home Park Project. Mr. Morales explained everything within the boundary of the project goes to the County and water and sewer is collected by the City.

City attorney explained the process of mobile home parks and working with the County and with Housing and Community Development on this type of project.

Mr. Morales stated the County wants to revert this process and give the mobile home park jurisdiction go back to the Cities.

Council Member Real requested clarification on whether Calexico will receive property taxes on this project? Mr. Morales to provide clarification on this matter.

Council Member Real referred to Figure 19, line item on the Airport and asked if the project was complete. Mr. Servin advised this project was complete ahead of time. He explained there is a carry over and some payments are carried over because the project crossed fiscal years and these are reflected on Page 16.

City Manager referred to Page 394 where it shows the expenditures of the entire project that crosses over fiscal years and footnote shows the various funding sources for the project.

Council Member Real commented on information on Page 64 regarding the federal economy and state economy and felt that not enough consideration in the budget is being given to the most important economy which is Mexicali and the peso devaluation which is at \$17 pesos to the dollar. He also expressed his concern on projections for rising home sales which do not look realistic at 20%. City Manager stated the City needs to monitor revenues and expenditures due to the challenging environment. He stated there will be more difficult time next year due to the Measure H bond issues and the City will have to make adjustments in order to have the funds to make the bond payments in 2016-17 as shown on page 372. He further stated that between now and then, the City will have to make adjustments in order to pay the \$986,100 bond payments.

Mayor Kim stated the revenues will be shrinking and City will have to cut the high salaries.

Council Member Real referred to Page 113 home sales which shows the Fiscal Year 2013-14 were relative and in Fiscal Year 2015-16 it shows only fifty-one homes for sale which contradicts with property taxes on page 109. He also asked figures on Page 109 were actual. He was advised they were actual and audited. City Manager Warne stated that in City accounting revenues are booked until sixty days after so the amounts are estimated. He referenced Page 108 and discussed the assessed valuation which had risen, dropped and has risen again this year by 3% due to Gran Plaza.

Council Member Real asked for actual unaudited numbers for Fiscal Year 2014-15. City Manager Warne will check with finance on the actual numbers. City Manager commented that as far as collections go, the effect of Gran Plaza will be in Fiscal Year 2014-15 and 2016.

Council Member Real commented on revenues on Figure 31 on Page 112. Mayor Kim stated that the increase is due to the reassessment of values by the County Assessor. City Manager Warne addressed this on Page 108 and stated Proposition 8 requires that as housing sales prices go up, the Assessor's office is supposed to reassess the properties but this not happening in Imperial Valley even though the home prices are rising.

Mayor Kim explained the reassessing of house values by the County and it will increase the property tax coming in.

Council Member Real asked if Page 16 Sales Tax 10 year history includes Measure H funds. City Manager Warne stated 2014 is actual and 2015 is estimated. Council Member Real asked if it was safe to say that Gran Plaza came in and we thought it was going to be an increase and the increase did not happen. City Manager Warne addressed non Measure H sales tax and explained the City

is collecting the first \$300,000 in sales tax on an annual basis and per the agreement with Gran Plaza and Measure H funds are received regardless. Council Member Real asked for the unaudited actuals on sales tax revenues. City Manager pointed out the increase is slightly higher than \$300,000 which is attributed to Gran Plaza. The increase in Measure H sales tax is due to Gran Plaza. He further referred to Page 215 – Sales and Use Tax which is non Measure H.

Mayor Kim stated sales tax Measure H 2015 were \$2.6 million dollars and in 2016 it was reduced to \$2.073018. City Manager Warne stated this is because funds automatically go to bond payments as shown on Page 369 which shows the \$ 600,000 bond payment for Measure H.

Mayor Kim asked how much goes to Measure H. City Manager Warne explained Measure H funds are reduced due to bond payments and the City is going to receive \$3 million in Measure H funds less the bond payments. He further stated the bond payment funds are in the bank.

Mayor Kim pointed out that on Page 215 there is \$2.072 million. City Manager Warne referred him to Page 369, footnote 105 which gives an explanation and explained the uncommitted Measure H funds.

Council Member Real asked how much money would be left in Measure H in 2016. City Manager advised him zero funds would be left after this fiscal year.

City Manager Warne stated in the next fiscal year the City will have to deposit about \$2 million to balance the budget and the City has to come up with another \$900,000 to make the bond payments.

Mayor Kim asked what good is it to have a bond if we have to pay out \$1 million annually.

Council Member Real asked Mrs. Julia Osuna about \$1.2 million in CDBG allocated to the Fire Department to upgrade the old station and stated he understood that Mr. Quinn the past Finance Director had somehow said no to utilizing the funds and that the City was going to use \$300,000 towards construction of the Fire Department. Mrs. Osuna responded no. He asked Mrs. Osuna where the funds were and she responded the funds are in program income and there they stay and the account is frozen until the audit is complete and the City will have to go back to CDBG to request a waiver to use the funds for the Fire Department because the previous waiver has been denied. Council Member Real asked if the money spent. Mrs. Osuna advised him the funds have not been used. Council Member Real asked where the money came from to fix their plumbing. Mrs. Osuna stated she did not see where the funds were taken from to make the repairs. Council Member Real questioned shifting funds to other funds.

Mayor Kim asked about the 2/3 vote on Page 104 section. City Attorney explained that the vote to place the measure on the ballot is a 2/3 vote.

Council Member Real asked if this means the City has no minimum for general fund and do not have percentage amounts. City Manager Warne stated the percentage has not been adopted and it is a matter of policy of the Council and fund balance is 23% which is too low. He further stated that if there is an emergency there is not enough and this should be built up.

Council Member Real asked about the 10% funding from Measure H which was set up for emergencies after the earthquake. City Manager stated there is no Measure H funds left.

Lt. Gerardo advised that after the earthquake the council decided to have 10% from Measure H for emergencies. He stated some of the funds were used for purchasing the generators and there was equipment for the emergency such as two Air Conditioning units for the server room and these funds were used in Fiscal Years 2011-2013.

Mayor Kim spoke about the 10% reserve for emergencies and how it should always be there. Lt. Gerardo stated the money was used for EOC. Council Member Real stated he thought the funds were at approximately \$900,000 and now it is at \$20,000 for this year.

After a lengthy conversation regarding the 10% reserve from Measure H funding for emergencies and the percentage of reserve for the City, Council Member Real suggested setting the goal rate at 10% per year for the next five years until 50% is reached for Council consideration.

Council Member Real referred to Page 197 and stated the City seems to be in a financial crisis, financial instability. He stated that having a \$26 million debt in loans that have not been paid is something the City has not gone after and the City have to worked on a collection agency and liens where there is collateral.

City Manager spoke about the loans and the terms of the loans. He pointed out the City is carrying this because it is from the former redevelopment funds. He also stated the current City loan portfolio is being evaluated. There is program income and we need to make sure these loans are paid.

City Attorney stated these loan funds are restricted only for housing.

Council Member Real asked if the \$26 million is added to the \$80 million dollar debt. City Manager Warne stated this is separate and most of the debt on Page 34 is from the former Redevelopment Agency and does not affect the City's fiscal position and the tax increment is still coming in for the debt payments.

Council Member Real asked if the City has to pay a lump sum. City Manager Warne stated it does not get paid in a lump sum and all funds have been turned into the County. Council Member Real asked when the Redevelopment Agency will end. City Attorney stated it depends on the amount of debt.

Council Member Real referred to Page 211 – General estimated beginning balance on July 1, 2015 and ending on June 30, 2016 and asked how this can be down to the penny. City Manager Warne stated it was because the budget is balanced.

City Manager Warne stated they will have to wait for the audited financial statements and once this is done you can have an estimate which we feel will be about \$3.8 million.

Council Member Real asked if the City received an unqualified letter of opinion las year. City Manager stated the City did not and it was a clean opinion. Council Member Real asked if he expected to have a clean opinion this year. City Manager Warne stated he did and the City has never received an unqualified opinion.

In auditor's terms, the financial statement for the City are accurate and reflect the actual position of the City.

Council Member Real referred to Page 215 and asked if this sums up the City's revenues. City Manager Warne stated Pages 215-218 are for general fund only and on Page 218 is the balance of \$17,952,129.

Council Member Real, asked about the increase and asked if this meant the City was receiving more money. City Manager Warne stated it shows we did receive more money.

Council Member Real asked why they cannot have the numbers now. City Manager stated because the City is still closing out the fiscal year and accounts have to be reviewed. Council Member Real stated unaudited numbers are extremely important in making projections.

Mayor Kim stated the Council are supposed to go on unaudited numbers per law. City Manager stated he will provide these numbers and the City should go forward with adopting the budget for this fiscal year.

Council Member Real asked if the Council can get authorization to continue this year with last year's appropriations. He also stated he would like to give direction to get unaudited numbers as soon as possible.

Mayor Kim also requested line item details.

Council Member Real referred to Page 215 General Fund and the Transient Occupancy Tax and commented that the 2013 actuals had a huge drop and asked for an explanation on the drop and the raise back up to \$291,651. City Manager stated staff thinks the \$140 is an anomaly or a mistake however this year the City expects \$291,651.

Council Member Real requested clarification on the Transient Occupancy Tax.

Council Member Real referred to the Sales and Use Tax and commented on the actuals for the other taxes and also commented on the drop in Measure H. City Manager Warne explained that the funds were taken for debt service.

City Manager Warne stated he is trying to show all the expenditures and they were split this year.

Council Member Real asked the City Manager to elaborate on other taxes on Page 215. City Manager Warne advised him he will research this number.

Council Member Castro asked about the external hard drive that Finance Director Quinn had and asked if the City had the drive. City Manager Warne advised him the City has the drive.

Council Member Real questioned business licenses asked for actuals to help out because there are a lot of discrepancies on the fees. He asked for consistency in order to obtain a pattern. City Manager Warne stated the numbers are pretty close, that the revenues vary from year to year but as long as they are in the ballpark it is ok because sometimes you collect more on one year to the next.

Council Member Real asked about the homeowner's exemption and he expressed concern over the lack of a pattern developing on Page 215. City Manager stated it could be the way the accounting was done back then. He stated revenues will go up and down but the overall revenues are pretty consistent when you look at them overall.

Council Member Real expressed his concern over sales tax due to the current economic situation in Calexico. City Manager Warne addressed property taxes and stated these are not the same every year but if you look at the totality of the taxes, it is never going to be exact. He spoke about budget delinquencies and how this changes. City Manager pointed out Mr. Real may be right that property taxes having less fluctuation. Council Member Real asked the City Manager to be more conservative on the other taxes.

Council Member Real asked about Building Permits and addressed the estimates for the permits. City Manager Warne stated this is estimated on numbers from the Building Department and they are estimates which could be higher or lower.

Council Member Real asked for a printout of the Building Permits for 2015.

Council Member Real questioned what law enforcement services was for. City Manager advised he would provide more detail, but they charge for false alarms, police reports...etc.

Council Member Real asked why the Mechanical Permits went up so high. City Manager explained it was due to Gran Plaza.

Council Member Real asked how sure Gran Plaza was on Phase II. City Manager stated they are confident it will happen.

Council Member Real asked about Grading permits and why zeros in previous years and then 44 in 2016. City Manager Warne stated he will check on how this was done.

Council Member Real asked about fees for Gran Plaza. Mr. Nick Servin commented on Gran Plaza submitting plans for building and grading permits for which fees have been collected. He informed other fees have not been collected and Impact fees are collected prior to the building permit.

Council Member Real asked why business licenses did not go up. City Manager stated the total number of businesses is not many and there is a cap on the fees and more sales does not necessarily translate into more business licenses.

Council Member Real questioned revenues for the City. City Manager stated that when you look at the total, the City is anticipating that the change in revenue is realistic. He further stated that next year the City can do a better job on estimating revenues for the year. He encouraged the Council to realize there is fluctuation in every line item but in totality it is pretty consistent.

Council Member Real agreed there are fluctuations but there has to be a pattern and since we do not have the 2015 numbers we should have unaudited numbers for 2015 making 2016 more realistic. City Manager Warne advised these are April numbers and need to understand this is a projection and he believes they are realistic.

Council Member Real referred to Page 217 Engineering Services for \$21,000 in 2013, then \$105,000 in 2016 and asked how this can be justified. City Manager Warne stated overall the numbers can be justified.

Council Member Real addressed insurance proceeds which show zeros and then jump in figures for 2015 and 2016. He spoke about a million dollar transfer from Enterprise to General Fund and asked how this justified. City Manager Warne stated gas tax money is streets and roads and the General Fund has overhead costs on the Enterprise Funds and this is the reason for the transfer.

Council Member Real requested a breakdown on the justification on the transfers to the General Fund. He spoke about indirect costs that possibly go to staff and asked if this budget is made up of transfers. City Manager Warne stated that indirect costs are appropriated to be provided by General Fund Services.

Council Member Real questioned the Farmer's Market and stated he did not know why this was previously placed in this place and has to be fixed. City Manager Warne stated the budget needs to be adjusted throughout the year and carefully monitored to make the appropriate changes and make the cuts in other areas and this is why management is important.

Council Member Real concurred with the City Manager and if the balance of the Council agrees then good but he requires justification on where this is going and how the City Manager is justifying how he is taking from the Enterprise Funds.

City Manager Warne stated the mistake in the past is that the General Fund has carried the Enterprise funds and this is inappropriate. He stated that now the City is trying to reflect true costs of each accounting fund because no fund should subsidize another fund.

Mayor Kim stated the Enterprise Fund has to be budgeted and not General Fund. City Manager stated this is an appropriate way to do this.

Council Member Real asked if the transfer has been happening every year. City Manager Warne stated the General Fund has been subsidizing the water funds because they have not been subsidized through the Enterprise Fund.

City Manager Warne stated there are various ways the City General Fund has been subsidizing the Enterprise Funds.

Mayor Kim stated that any project costs should be inside their own budget and when they need to pay the City Manager's salaries, let say 10% from Enterprise Funds then they should send the money to the General Fund.

Council Member Real expressed his concern and if he saw the Calexico businesses thriving, he would not be going through the budget with a fine tooth comb. He stated this worries him for the citizens and the employees because of the fact that Measure H funds have been used and now the City is dipping into the Water and Sewer funds. He stated the City needs to wake up and see we have financial hardships.

City Manager Warne stated he has tried to cut costs as said earlier. Overtime was cut by \$802,000, five regular employees have been cut and eight hunter employees have also been cut plus he has asked employees to use technology to be more efficient. He stated the City is addressing labor issues and continue to cut costs and recognize we have fiscal challenges and have tried to do this in this budget. He informed that all the capital projects for the most part are all grants and Enterprise Funds.

Council Member Real referred to Page 218 which shows \$14 million in year 2013, \$15 million in year 2014 and years 2015 and 2016 are at \$17 million and asked that the City Manager address the increase. City Manager Warne suggested that Council Member Real had a specific questions, he should come in and see the staff.

Mayor Kim referred to Page 197 Long Term Receivable and asked why the ending balance will be the same in 2016. He also questioned why the payments are not being made. City Manager Warne advised these are loans from the former Redevelopment Agency with long term pay back periods of which most do not happen for fifty-five years. City Manager stated he was not here when they set the terms of these loans and they have no payment of principal and interest.

Council Member Real stated the only one that comes back to the City is the other housing loans and this could go back to housing.

Mayor Kim stated the City needs to get them to pay. City Attorney explained the housing loans probably have covenants of 40-55 years but the business loans can be addressed.

Mayor Kim stated some have not been paid and they owe the City. City Manager Warne advised that all these loans have been analyzed by Mrs. Julia Osuna in the Housing Department.

Council Member Real referred to Page 244 and asked the City Manager to elaborate on the City Manager, Administration, City Clerk and Human Resources budget and questioned the drop in salaries. City Manager Warne advised him the City has finished paying the former City Manager plus the City has looked at the various salary allocations to various funds. He further stated employee salaries are allocated to various accounting funds. Council Member Real asked for a breakdown on the drop in salaries.

Council Member Real commented on the Health Insurance increasing to \$81,000 due to the increase in health insurance costs.

Council Member Real requested a breakdown on miscellaneous expenses or to have them out completely. City Manager Warne explained miscellaneous expense category is for expenses that do not fit in a certain line item. He explained many funds have been combined and it is difficult to compare with the change in accounting systems. Council Member Real requested an explanation so the Council can understand the changes. He also requested a breakdown for Professional and Miscellaneous services.

Council Member Real stated the Engineering and Planning Expenses doubled in Page 261. City Manager stated that Code Enforcement was transferred back and as the accounting systems are being restructured you will see such changes.

Council Member Real referred to Page 262 – Maintenance and Operations – Professional and Specialized Services and the increase from \$1,000 to \$102,300. Mr. Servin explained there are needs for specialized services which are paid by the department and are reimbursed by the State.

City Manager assured the Council staff is being vigilant on keeping costs down and if the Council feels expenditures have to be adjusted, the staff will carry out the will of the Council.

Council Member Real asked for the money spent on investigations, how much was spent and how much is being put aside for investigations for Fiscal Year 2015-2016. He stated the City Council should know how much is being spent on investigations. City Manager Warne stated he will not discuss anything related to investigations.

Council Member Real stated he felt he was being lied to when it comes to the expenditures relating to the investigations.

Mayor Kim stated any money being spent is supposed to be disclosed.

Mayor Kim referred to Page 204, City General Long Term Debt Summaries. City Manager Warne stated this is capitalize interest and is being paid by Gran Plaza. He stated the first \$300,000 goes to the City, the next \$250,000 goes to pay debt service as set by the bond. He also stated that if there is not enough money, the Developer has the obligation to make payment. Mayor requested a report on the money coming in to the City.

City Manager Warne stated he can determine exactly how much was collected by Gran Plaza through HDL.

City Manager Warne stated that if the staff have been over on revenues the Council can change this but you will also have to change the expenditures. He stated staff has prepared a budget that is realistic but not perfect and there will have to be adjustments. If the Council thinks revenues or expenses are inappropriate then Council can make the changes. He informed the budget has no layoffs, same level of municipal services, it is tight. However, we should have better financial information in the future.

Council Member Castro requested actual numbers for Fiscal Year 2013-2014 and asked why 2015 has estimates. City Manager advised him it was because the numbers were before year end.

ADJOURNMENT

There being no further business, meeting was adjourned at 10:00 p.m.

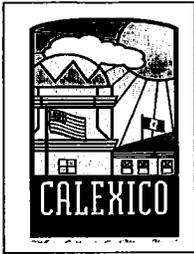
Joong S. Kim, Mayor

ATTEST:

Gabriela T. Garcia, Deputy City Clerk

**AGENDA
ITEM**

7



AGENDA STAFF REPORT

DATE: November 17, 2015

TO: Mayor and City Council

APPROVED BY: Nick Fenley, Acting City Manager 

PREPARED BY: Eduardo Gutierrez, Acting Finance Director 

SUBJECT: Warrants from October 16, 2015 to October 30, 2015
And City Salaries & Benefits from October 16, 2015 to
October 29, 2015

=====
Recommendation:

Approve the Affidavit of Warrants from October 16, 2015 to October 30, 2015 and City Salaries & Benefits from October 16, 2015 to October 29, 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 \$2,281,757.40 Included on this amount:
\$1,717,266.97 for warrants from 10/16/15- 10/30/15
\$ 564,490.43 for city salaries from 10/16/15-10/29/15

Coordinated With:

All Departments.

Attachment:

Acting Finance Director's Affidavit of Warrants for October 16, 2015 to October 30, 2015 and City Salaries & Benefits from October 16, 2015 to October 29, 2015

AGENDA
ITEM
7



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 October 16, 2015 to October 30, 2015 and City Salaries & Benefits are from October 16, 2015 to October 29, 2015 totaling in the amount of \$2,281,757.40 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: 11/10/15

BY: 
Eduardo Gutierrez
Acting Finance Director

Accounts Payable
10/16/2015- 10/30/2015



check number	check date	vendor no.	vendor name	amount	description
10094	10/19/2015	11198	STATE OF CALIFORNIA	\$283,600.00	CESAR CHAVEZ BLVD IMPROVEMENT PROJECT
0	10/21/2015	10087	AVAYA, INC	\$197.28	PD/PARTNER II MAINT-MO SRVS INV# 2733533680 ACCT#0100853121
0	10/21/2015	10420	HUNTER EMPLOYMENT L.L.C	\$1,284.10	FIN/TEMP. EMPLOYMENT SRVS AGING REPORT 09/25/2015
0	10/21/2015	10420	HUNTER EMPLOYMENT L.L.C	\$608.88	REC INSTR/TEMP. EMPLOYMENT SRV AGING REPORT 09/25/2015
0	10/21/2015	10420	HUNTER EMPLOYMENT L.L.C	\$464.85	SENIOR PROG AGING REPORT 09/25/2015
0	10/21/2015	10420	HUNTER EMPLOYMENT L.L.C	\$3,560.94	ST. DIV/TEMP. EMPLOYMENT SRVS. AGING REPORT 09/25/2015
0	10/21/2015	10420	HUNTER EMPLOYMENT L.L.C	\$4,158.81	PARKS/TEMP.EMPLOYMENT SRVS. AGING REPORT 09/25/2015
0	10/21/2015	10420	HUNTER EMPLOYMENT L.L.C	\$1,065.20	REC/TEMP.EMPLOYMENT SRVS. AGING REPORT 09/25/2015
0	10/21/2015	10420	HUNTER EMPLOYMENT L.L.C	\$518.40	LIB/TEMP.EMPLOYMENT SRVS. AGING REPORT 09/25/2015
0	10/21/2015	10420	HUNTER EMPLOYMENT L.L.C	\$3,489.84	PD-PARKING/TEMP.EMPLOYMENT SRV AGING REPORT 09/25/2015
0	10/21/2015	10420	HUNTER EMPLOYMENT L.L.C	\$280.00	HOUSING/TEM EMPLOYMENT SRVS AGING REPORT 09/25/2015
0	10/21/2015	10420	HUNTER EMPLOYMENT L.L.C	\$846.00	ENG/TEMP EMPLOYMENT SRVS AGING REPORT 09/25/2015
0	10/21/2015	10420	HUNTER EMPLOYMENT L.L.C	\$1,051.20	WTR/DIST/TEMP EMPLOYMENT SRVS AGING REPORT 09/25/2015
0	10/21/2015	10420	HUNTER EMPLOYMENT L.L.C	\$470.52	CITY HALL (JANITORS)/TEMP EMPL AGING REPORT 09/25/2015
0	10/21/2015	10420	HUNTER EMPLOYMENT L.L.C	\$796.25	ADM/TEM EMPLOYMENT SRVS AGING REPORT 09/25/2015
0	10/21/2015	10420	HUNTER EMPLOYMENT L.L.C	\$772.56	PD-CLERKS DISPATCHERS/TEMP.EMP AGING REPORT 09/25/2015
0	10/21/2015	10420	HUNTER EMPLOYMENT L.L.C	\$553.80	LIB-LITERACY/TEMP EMPLOYMENT S AGING REPORT 09/25/2015
0	10/21/2015	10420	HUNTER EMPLOYMENT L.L.C	\$920.36	CM/TEM EMPLOYMENT SRVS AGING REPORT 09/25/2015
0	10/21/2015	10460	INFOSEND, INC	\$2,466.91	WATERDIST/INV#96073 ACCT#5138 SERVICE PERIOD FROM AUGUST 2015
0	10/21/2015	10618	PADRE JANITORIAL SUPPLIES, INC	\$81.87	FD/JANITORIAL SUPPLIES PO# 18831.0815R
0	10/21/2015	10831	TIRES & WHEELS OF AMERICA	\$101.32	CM/OIL CHANGE SERVICE 2010 CHEVROLET SILVERADO PO#18912.0915R
10095	10/21/2015	10020	A1 GOLF CARTS	\$148.36	PARKINGFAC/INVOICE#4812 9/11/15 LIGHTS REPLACEMENT
10096	10/21/2015	10033	AGGREGATE PRODUCTS, INC	\$190,714.64	JOB AP15-20064 CLX ST IMPROVEMENT PROJ AR COMP LAYER INV#1001317
10096	10/21/2015	10033	AGGREGATE PRODUCTS, INC	\$921.56	STREET/REPAIRS HOT MIX ASPHALT INV#38353 PO#18859.0815R
10097	10/21/2015	11145	AHERN ADCOCK DEVLIN LLP	\$42,056.84	HOUSING/PERFORMANCE OF PROCEEDURES FOR HOUSING INV# 39757
10098	10/21/2015	11191	ALEXANDER COHN, ESQ.	\$7,028.55	PD/PROFESSIONAL SERVICES 8/17-8/18/2015 INV#INTERIM#1
10099	10/21/2015	10056	AMERICAN WATER WORKS ASSOC	\$413.00	PUBWKS/ANNUAL MEMBERSHIP 12-1-15 TO 11-30-16 CUST#00242069
10100	10/21/2015	10964	AT&T	\$95.26	WTRWST/SERVICES 08/04/15-9/3/15 ACCT#C6022211001777
10100	10/21/2015	10964	AT&T	\$1,150.95	PD/SERVICES 08/04/15-9/3/15 ACCT#C6022211001777
10100	10/21/2015	10964	AT&T	\$253.46	FD/SERVICES 08/04/15-9/3/15 ACCT#C6022211001777
10100	10/21/2015	10964	AT&T	\$1,549.11	PUBLWKS/SERVICES 08/04/15-9/3/15 ACCT#C6022211001777
10100	10/21/2015	10964	AT&T	\$287.99	WTR/SERVICES 08/04/15-9/3/15 ACCT#C6022211001777
10100	10/21/2015	10964	AT&T	\$288.19	HOUSING/SERVICES 08/04/15-9/3/15 ACCT#C6022211001777
10100	10/21/2015	10964	AT&T	\$216.54	PLAN&ENG/SERVICES 08/04/15-9/3/15 ACCT#C6022211001777
10100	10/21/2015	10964	AT&T	\$574.30	LIB/SERVICES 08/04/15-9/3/15 ACCT#C6022211001777

check number	check date	vendor no.	name	amount	description
10100	10/21/2015	10964	AT&T	\$679.58	CM/SERVICES 08/04/15-9/3/15 ACCT#C6022211001777
10100	10/21/2015	10964	AT&T	\$1,068.20	FIN/SERVICES 08/04/15-9/3/15 ACCT#C6022211001777
10100	10/21/2015	10964	AT&T	\$37.24	AIRPORT/SERVICES 08/04/15-9/3/15 ACCT#C6022211001777
10101	10/21/2015	10915	BENDER ROSENTHAL,INC	\$13,158.19	CESAR CHAVEZ IMPROV PROJECT RIGHT OF WAY PO# 18973.0915
10102	10/21/2015	10218	CORBIN WILLITS SYSTEM, INC	\$1,236.40	FIN-MOM ENHANC & SERVICES FOR THE MNTH OF OCT 2015 INV#B509151
10103	10/21/2015	10223	COSTELLO INSURANCE ASSOC	\$3,512.50	AIRPORT- LIABILITY INS FINAL PAYMENT ACCT# CIT080 90
10104	10/21/2015	10797	CWSRF ACCOUNTING OFFICE	\$178,344.15	ANNUAL REPAYMENT- CWSRF PROJ#C-06-4309-110;AGREEMENT #4818-550-0
10105	10/21/2015	10298	EASTON AVIATION,LLC	\$22.75	AIRPORT-DURACHARTS AND SUPPLIES
10106	10/21/2015	10379	GIBSON & SCHAEFER,INC	\$563.34	ST-CONCRETE TO PATCH STREETS PO#18756.0815R
10107	10/21/2015	11189	CATALINA GOMEZ-	\$138.00	HOUSING/TBRA PGR 2010-11 RENT OVERPYMNT REIMBURSEMENT
10108	10/21/2015	10397	GREAT AMERICA FINANCIAL SV	\$79.52	10/8/2015
10108	10/21/2015	10397	GREAT AMERICA FINANCIAL SV	\$79.51	10/8/2015
10108	10/21/2015	10397	GREAT AMERICA FINANCIAL SV	\$79.51	10/8/2015
10109	10/21/2015	10454	IMPERIAL PRINTERS	\$107.42	CM/BUSINESS CARDS FOR CITY MANAGER PO# 18887.0815R INV#1179
10110	10/21/2015	10509	LAW ENFORCEMENT SYSTEMS	\$555.00	PD/ABANDONED VEHICLE LABEL INV#190967 PO#18621
10111	10/21/2015	10520	LIEBERT CASSIDY WHITMORE	\$2,003.50	WTR/MATTER# CA415-0000 PROFESS/SERV RENDERED THROUGH 8/31/15
10111	10/21/2015	10520	LIEBERT CASSIDY WHITMORE	\$325.00	WTR/MATTER# CA415-00020 PROFESS/SERV RENDERED THROUGH 8/31/15
10111	10/21/2015	10520	LIEBERT CASSIDY WHITMORE	\$3,133.00	WTR/MATTER# CA415-00011 PROFESS/SERV RENDERED THROUGH 8/31/15
10111	10/21/2015	10520	LIEBERT CASSIDY WHITMORE	\$2,593.50	WTR/MATTER# CA415-00014 PROFESS/SERV RENDERED THROUGH 8/31/15
10111	10/21/2015	10520	LIEBERT CASSIDY WHITMORE	\$155.00	WTR/MATTER# CA415-00015 PROFESS/SERV RENDERED THROUGH 8/31/15
10111	10/21/2015	10520	LIEBERT CASSIDY WHITMORE	\$313.50	WTR/MATTER# CA415-00017 PROFESS/SERV RENDERED THROUGH 8/31/15
10111	10/21/2015	10520	LIEBERT CASSIDY WHITMORE	\$4,231.50	MATTER#CA415-00012 PROFESSIONAL SERV RENDERED THROUGH 8/31/15
10111	10/21/2015	10520	LIEBERT CASSIDY WHITMORE	\$32.50	WTR/MATTER# CA415-00021 PROFESS/SERV RENDERED THROUGH 8/31/15
10111	10/21/2015	10520	LIEBERT CASSIDY WHITMORE	\$24,506.10	WTR/MATTER# CA415-00013 PROFESS/SERV RENDERED THROUGH 8/31/15
10112	10/21/2015	11088	MALLORY SAFETY AND SUPPLY	\$78,392.85	PD/CITY-WIDE SECURITY SURVELIANCE PROJECT INV#3978339 8/31/15
10113	10/21/2015	11171	MANPOWER	\$739.59	PD/LABORER GENERAL J ARCE & J MENDOZA INV#29076001 8/30/15
10113	10/21/2015	11171	MANPOWER	\$725.51	PD/LABORER GENERAL J ARCE & J MENDOZA INV#29096948 9/6/15
10114	10/21/2015	10933	MTZ MOBILE SERVICE	\$25.00	FD/TIRE REPAIR UNIT E-2 INV#23385 8/26/15
10114	10/21/2015	10933	MTZ MOBILE SERVICE	\$261.00	FD/SERVICE 2011 FORD F-350 UNIT #70 INV# 372 7/24/15
10114	10/21/2015	10933	MTZ MOBILE SERVICE	\$119.25	FD/SERVICE 2003 FORD F150 INV#439 8/27/15
10115	10/21/2015	10594	NORMAN A TRAUB ASSOCIATES	\$7,232.85	PD/INVESTIGATION SERVICES TO CLX PD FROM 7/22/15 - 8/26/15
10115	10/21/2015	10594	NORMAN A TRAUB ASSOCIATES	\$2,524.50	PD/INVESTIGATION SERVICES TO CLX PD FROM 6/16/15 - 8/3/15
10115	10/21/2015	10594	NORMAN A TRAUB ASSOCIATES	\$6,399.58	PD/INVESTG SERV TO CLX PD FROM 7/26/15 TO 8/17/15 INV# 15130.1
10115	10/21/2015	10594	NORMAN A TRAUB ASSOCIATES	\$1,005.06	PD/INVESTIGATION SERVICES TO CLX PD FROM 9/1-9/2/15
10116	10/21/2015	10704	LILIANA REYES	\$182.00	FIN-TRAVEL ADVANCE TO L.REYES FOR CMRTA CONF 10-14-15 TO 10-15
10117	10/21/2015	10716	ROBINSON FORD SALES,INC	\$892.49	WTRDIST/REPAIR F-150 TURCK PO# 18869.0815R INV#46154
10118	10/21/2015	10754	JESUS SERRANO	\$839.88	PD/REIM/FOR EXPENSES TO ATTEND COURSE IN SAN DIEGO 10/12-15/2015
10119	10/21/2015	11156	SUN BADGE CO.	\$188.13	PD/SUPPLIES INV# 362915 PO# 18785.0815
10120	10/21/2015	11121	SUSAN G. MAYER	\$2,165.02	FIN/CONSULTING SERVICES SEP 8 & 9 2015 INV#907
10120	10/21/2015	11121	SUSAN G. MAYER	\$1,643.01	FIN/CONSULTING SERVICES SEP 14 16 & 17 2015 INV#908
10121	10/21/2015	11044	TEN OVER STUDIO	\$2,508.75	CLX POLICE HQ PROGRAM & FEASIBILITY STUDY INV#1552 9/24/15
10121	10/21/2015	11044	TEN OVER STUDIO	\$2,386.64	CLX POLICE HQ PROGRAM & FEASIBILITY STUDY INV#1496 8/31/15

check number	check date	vendor no.	name	amount	description
10121	10/21/2015	11044	TEN OVER STUDIO	\$10,411.40	CLX POLICE HQ PROGRAM & FEASIBILITY STUDY INV#1436 7/31/15
10122	10/21/2015	10872	VERIZON WIRELESS	\$418.11	FIRE/SERVICE AUG 19 TO SEP 18 2015 ACCT NO 271199352-00005
10122	10/21/2015	10872	VERIZON WIRELESS	\$38.01	LIB/SERVICE AUG 19 TO SEP 18 2015 ACCT NO 271199352-00002
10122	10/21/2015	10872	VERIZON WIRELESS	\$38.01	PUBWKS/SERVICE AUG 19 TO SEP 18 2015 ACCT NO 271199352-00003
10122	10/21/2015	10872	VERIZON WIRELESS	\$348.09	ENG/SERVICE AUG 19 TO SEP 18 2015 ACCT NO 271199352-00007
10123	10/21/2015	10883	WAL-MART COMMUNITY	\$221.76	SENIOR PROG/SUPPLIES PO#18135 INVOICE # 007299
10123	10/21/2015	10883	WAL-MART COMMUNITY	\$111.17	CM/OFFICE SUPPLIES BINDERS & DIVIDERS PO#18858.0815R
10123	10/21/2015	10883	WAL-MART COMMUNITY	\$59.60	SENIOR PROG/SUPPLIES PO#18135 INVOICE # 007299
10124	10/22/2015	10923	2ND STREET INVESTMENT LLC	\$725.00	RAP Nov Pmt E. Marquez 1230 E. 2nd Street Apt 1
10125	10/22/2015	10014	4IMPRIINT,INC	\$928.61	REC-SENIOR PROGRAM SUPPLIES ACCOUNT NO. 1332323
10126	10/22/2015	11123	HECTOR ARAUJO	\$20.00	C.CHAVEZ PROJECT REIMBURSEMENT NOTARY EXPENSE SGN ACQUISITIONS
10127	10/22/2015	10094	BAKERSFIELD PIPE AND SUPPLY	\$1,743.66	WASTEWTR-MATERIAL AND SUPPLIES
10128	10/22/2015	10096	BANK UP CORPORATION	\$581.50	WATER-SEPTEMBER 2015 PROCESSING
10128	10/22/2015	10096	BANK UP CORPORATION	\$581.50	WASTEWTR-SEPTEMBER 2015 PROCESSING
10129	10/22/2015	10915	BENDER ROSENTHAL,INC	\$8,339.98	CESAR CHAVEZ IMPROVEMENT PROJECT RIGHT-OF-WAY ACQUISITION SERVIC
10130	10/22/2015	10139	CALEXICO TOWING SERVICE	\$332.80	PD-REPAIR08 CROWN VIC PLATE# 1262573 PO# 18852.0815R
10130	10/22/2015	10139	CALEXICO TOWING SERVICE	\$182.77	W.READERS-RPLACED BATTERY ON 06 F-150 XL PO# 18931.0915
10131	10/22/2015	10142	CALIBER SCREENPRINTING	\$121.20	V.DEPARTS-SHIRTS
10131	10/22/2015	10142	CALIBER SCREENPRINTING	\$154.60	V.DEPARTS-SHIRTS
10131	10/22/2015	10142	CALIBER SCREENPRINTING	\$26.60	V.DEPARTS-SHIRTS
10132	10/22/2015	10162	CARQUEST AUTO PARTS	\$75.79	PW-EMERGENCY REPAIRS PARTS PO#18882.0815R
10132	10/22/2015	10162	CARQUEST AUTO PARTS	\$168.82	PW-EMERGENCY REPAIRS PARTS PO#18882.0815R
10133	10/22/2015	10937	CASA BLANCA REAL ESTATE	\$406.00	RAP Nov Pmt C.Rodriguez 215 E Birch Ave Apt D
10133	10/22/2015	10937	CASA BLANCA REAL ESTATE	\$583.00	RAP Nov Pmt E.Ontiveros 705 Second St Apt B
10133	10/22/2015	10937	CASA BLANCA REAL ESTATE	\$606.00	RAP Nov Pmt D. Sandez 206 C.K. Clarke Street
10133	10/22/2015	10937	CASA BLANCA REAL ESTATE	\$481.00	RAP Nov Pmt E.Rodriguez 204 Giles Ave Apt 2
10134	10/22/2015	10920	CASA SONOMA APARTMENTS	\$141.00	RAP Nov Pmt G.Sanchez 513 W Canal St Apt 20
10134	10/22/2015	10920	CASA SONOMA APARTMENTS	\$281.00	RAP Nov Pmt C. Sanchez 513 W Canal St Apt 17
10134	10/22/2015	10920	CASA SONOMA APARTMENTS	\$105.00	RAP Nov Pmt I. Martinez 513 W Canal St Apt 19
10134	10/22/2015	10920	CASA SONOMA APARTMENTS	\$267.00	RAP Nov Pmt M. Maertinez Leon 513 W Canal St Apt 7
10134	10/22/2015	10920	CASA SONOMA APARTMENTS	\$333.00	RAP Nov Pmt S.Sanchez 513 W Canal St Apt 33
10134	10/22/2015	10920	CASA SONOMA APARTMENTS	\$249.00	RAP Nov Pmt E. Robles 513 W Canal St Apt 29
10135	10/22/2015	10688	CASTANEDA & ASSOCIATES	\$18,079.50	SUSTAINABLE COMMUNITIES PLANNING GRANT(AUGUST 2015)
10136	10/22/2015	11077	CONVERGINT TECHNOLOGIES	\$104,888.00	PD-YEAR 1 MAINTENANCE FOR CITY-WIDE SURVEILLANCE CAMERA SYSTEM CU
10137	10/22/2015	10219	CORRPRO COMPANIES	\$1,905.00	WP-INSPECTION SERVICE TO WATER STORAGE TANK AND PLANT B AND C CL
10138	10/22/2015	10222	COSTCO	\$547.14	SENIOR PROGRAM SUPPLIES
10139	10/22/2015	10237	CREDIT BUREAU OF IMP CO	\$34.00	DEV. DEPT.-CREDIT REPORT FOR JENNIFER MUNOZ AND VERONICA LOZANO
10140	10/22/2015	10262	DEMCO, INC.	\$653.39	LIB-MATERIALS AND SUPPLIES PO# 18896.0915R
10141	10/22/2015	10266	DEPARTMENT OF JUSTICE	\$1,669.00	PD-FINGERPRINTS BACKGROUND CHECK FOR MONTH OF SEPTEMBER 2015-CUS
10141	10/22/2015	10266	DEPARTMENT OF JUSTICE	\$658.00	PD-FINGERPRINTS BACKGROUND CHECK FOR MONTH OF SEPTEMBER 2015-CUS
10142	10/22/2015	11094	KARLA DUARTE	\$112.00	K.DUARTE PMT 6 UTLY REMBMENT SEP 15
10143	10/22/2015	10313	EMPIRE SOUTHWEST LLC	\$713.22	WTR AND WASTEWTR- REPLACE ELECTRIC STARTING MOTOR ON MAKE AA MOD

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10143	10/22/2015	10313	EMPIRE SOUTHWEST LLC	\$713.22	WTR AND WASTEWTR- REPLACE ELECTRIC STARTING MOTOR ON MAKE AA MOD
10144	10/22/2015	10965	LOURDES ESPINOZA	\$49.00	LEZPINOZA PMT 9 UTLY REMBMENT SEP 15
10145	10/22/2015	10327	ET&MS,INC	\$1,875.00	WATER TRTMENT-ELECTRICAL TSTING & MAINT SRVCS PO#18827.0815R
10145	10/22/2015	10327	ET&MS,INC	\$1,875.00	WATER TRTMENT-ELECTRICAL TSTING & MAINT SRVCS PO#18942.0915R
10146	10/22/2015	10338	FEDERAL EXPRESS CORPORATION	\$26.04	CM-FED EX SRVCS ACCT 1235-9829-6
10146	10/22/2015	10338	FEDERAL EXPRESS CORPORATION	\$25.86	PD-FED EX SRVCS ACCT 1235-9829-6
10146	10/22/2015	10338	FEDERAL EXPRESS CORPORATION	\$17.66	CM-FED EX SRVCS ACCT 1235-9829-6
10146	10/22/2015	10338	FEDERAL EXPRESS CORPORATION	\$17.66	CM-FED EX SRVCS ACCT 1235-9829-6
10146	10/22/2015	10338	FEDERAL EXPRESS CORPORATION	\$32.75	HOUSING-FED EX SRVCS ACCT 1235-9829-6
10146	10/22/2015	10338	FEDERAL EXPRESS CORPORATION	\$30.12	C.CHAVEZ-FED EX SRVCS ACCT 1235-9829-6
10146	10/22/2015	10338	FEDERAL EXPRESS CORPORATION	\$65.07	PD-FED EX SRVCS ACCT 1235-9829-6
10146	10/22/2015	10338	FEDERAL EXPRESS CORPORATION	\$17.66	CM-FED EX SRVCS ACCT 1235-9829-6
10146	10/22/2015	10338	FEDERAL EXPRESS CORPORATION	\$65.07	PD-FED EX SRVCS ACCT 1235-9829-6
10146	10/22/2015	10338	FEDERAL EXPRESS CORPORATION	\$17.66	CM-FED EX SRVCS ACCT 1235-9829-6
10146	10/22/2015	10338	FEDERAL EXPRESS CORPORATION	\$12.85	CUST SRVCS-FED EX SRVCS ACCT 1235-9829-6
10146	10/22/2015	10338	FEDERAL EXPRESS CORPORATION	\$17.66	CM-FED EX SRVCS ACCT 1235-9829-6
10146	10/22/2015	10338	FEDERAL EXPRESS CORPORATION	\$63.80	HOUSING-FED EX SRVCS ACCT 1235-9829-6
10146	10/22/2015	10338	FEDERAL EXPRESS CORPORATION	\$22.85	C.CLERK-FED EX SRVCS ACCT 1235-9829-6
10146	10/22/2015	10338	FEDERAL EXPRESS CORPORATION	\$29.65	PD-FED EX SRVCS ACCT 1235-9829-6
10146	10/22/2015	10338	FEDERAL EXPRESS CORPORATION	\$17.66	CM-FED EX SRVCS ACCT 1235-9829-6
10146	10/22/2015	10338	FEDERAL EXPRESS CORPORATION	\$27.58	PW-FED EX SRVCS ACCT 1235-9829-6
10146	10/22/2015	10338	FEDERAL EXPRESS CORPORATION	\$25.69	PW-FED EX SRVCS ACCT 1235-9829-6
10146	10/22/2015	10338	FEDERAL EXPRESS CORPORATION	\$17.66	CM-FED EX SRVCS ACCT 1235-9829-6
10146	10/22/2015	10338	FEDERAL EXPRESS CORPORATION	\$37.79	PW-FED EX SRVCS ACCT 1235-9829-6
10146	10/22/2015	10338	FEDERAL EXPRESS CORPORATION	\$17.66	CM-FED EX SRVCS ACCT 1235-9829-6
10146	10/22/2015	10338	FEDERAL EXPRESS CORPORATION	\$17.66	CM-FED EX SRVCS ACCT 1235-9829-6
10146	10/22/2015	10338	FEDERAL EXPRESS CORPORATION	\$12.85	CUST SRVCS-FED EX SRVCS ACCT 1235-9829-6
10146	10/22/2015	10338	FEDERAL EXPRESS CORPORATION	\$25.65	CITY CLERK- FED EX SRVCS ACCT 1234-9831-3
10146	10/22/2015	10338	FEDERAL EXPRESS CORPORATION	\$12.85	CUST SRVCS-FED EX SRVCS ACCT 1235-9829-6
10146	10/22/2015	10338	FEDERAL EXPRESS CORPORATION	\$32.75	HOUSING-FED EX SRVCS ACCT 1235-9829-6
10146	10/22/2015	10338	FEDERAL EXPRESS CORPORATION	\$60.18	WTR PLANT-FED EX SRVCS ACCT 1235-9829-6
10146	10/22/2015	10338	FEDERAL EXPRESS CORPORATION	\$21.07	CM-FED EX SRVCS ACCT 1235-9829-6
10147	10/22/2015	11197	JANET FLORES	\$38.00	REFUND CITATION# P553988 CST PD TWICE FRST TIME WAS NOT CLEAR
10148	10/22/2015	11078	ALEJANDRA GALBAN	\$30.00	A.GALBAN PMT 6 UTLY REMBMENT SEP 15
10149	10/22/2015	10967	JAVIER GALINDO	\$492.00	RAP Nov Pmt G.Sevilla 302 Estrada Blvd Apt4
10150	10/22/2015	10936	EVANGELINA A. HERRERA	\$932.00	RAP Nov Pmt C. Jimenez 920-A 4th Street
10151	10/22/2015	11046	HI-WAY SAFETY	\$2,559.97	MATERIALS FOR STREETS SEWER COLLECTION AND WATER DISTRIBUTION
10151	10/22/2015	11046	HI-WAY SAFETY	\$2,559.97	MATERIALS FOR STREETS SEWER COLLECTION AND WATER DISTRIBUTION
10151	10/22/2015	11046	HI-WAY SAFETY	\$2,559.96	MATERIALS FOR STREETS SEWER COLLECTION AND WATER DISTRIBUTION
10152	10/22/2015	10416	HOLMAN PROFESSIONAL	\$672.80	HR-EMPLOYEE ASSISTANCE PROGRAM FOR OCTOBER 2015
10153	10/22/2015	10956	GUADALUPE HUIE	\$597.00	RAP Nov Pmt V.Orozco 1001 Sherman St Apt A
10154	10/22/2015	10420	HUNTER EMPLOYMENT L.L.C	\$264.60	HOUSING/TEM EMPLOYMENT SRVS AGING REPORT 09/25/2015

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10154	10/22/2015	10420	HUNTER EMPLOYMENT L.L.C	\$3,521.52	ST. DIV/TEMP. EMPLOYMENT SRVS. AGING REPORT 09/25/2015
10154	10/22/2015	10420	HUNTER EMPLOYMENT L.L.C	\$581.28	CM/TEM EMPLOYMENT SRVS AGING REPORT 09/25/2015
10154	10/22/2015	10420	HUNTER EMPLOYMENT L.L.C	\$409.50	ADM/TEM EMPLOYMENT SRVS AGING REPORT 09/25/2015
10154	10/22/2015	10420	HUNTER EMPLOYMENT L.L.C	\$379.04	CITY HALL (JANITORS)/TEMP EMPL AGING REPORT 09/25/2015
10154	10/22/2015	10420	HUNTER EMPLOYMENT L.L.C	\$701.76	REC INST/TEMP. EMPLOYMENT SRV AGING REPORT 09/25/2015
10154	10/22/2015	10420	HUNTER EMPLOYMENT L.L.C	\$1,051.20	WTR/DIST/TEMP EMPLOYMENT SRVS AGING REPORT 09/25/2015
10154	10/22/2015	10420	HUNTER EMPLOYMENT L.L.C	\$845.82	PD-CLERKS DISPATCHERS/TEMP.EMP AGING REPORT 09/25/2015
10154	10/22/2015	10420	HUNTER EMPLOYMENT L.L.C	\$787.84	ENG/TEMP EMPLOYMENT SRVS AGING REPORT 09/25/2015
10154	10/22/2015	10420	HUNTER EMPLOYMENT L.L.C	\$600.05	REC/TEMP EMPLOYMENT SRVS. AGING REPORT 09/25/2015
10154	10/22/2015	10420	HUNTER EMPLOYMENT L.L.C	\$3,762.90	PD-PARKING/TEMP.EMPLOYMENT SRV AGING REPORT 09/25/2015
10154	10/22/2015	10420	HUNTER EMPLOYMENT L.L.C	\$1,191.33	FIN/TEMP. EMPLOYMENT SRVS AGING REPORT 09/25/2015
10154	10/22/2015	10420	HUNTER EMPLOYMENT L.L.C	\$329.18	SENIOR PROG AGING REPORT 09/25/2015
10154	10/22/2015	10420	HUNTER EMPLOYMENT L.L.C	\$4,165.38	PARKS/TEMP.EMPLOYMENT SRVS.AGING REPORT 09/25/2015
10155	10/22/2015	10434	I V TERMITE & PEST CONTROL INC	\$31.00	REC-PEST CONTROL FOR OCTOBER 2015
10155	10/22/2015	10434	I V TERMITE & PEST CONTROL INC	\$35.00	CARNEGIE LIB-PEST CONTROL FOR SEPTEMBER 2015
10155	10/22/2015	10434	I V TERMITE & PEST CONTROL INC	\$31.00	REC-PEST CONTROL FOR SEPTEMBER 2015
10155	10/22/2015	10434	I V TERMITE & PEST CONTROL INC	\$48.00	CAC-PEST CONTROL FOR SEPTEMBER 2015
10155	10/22/2015	10434	I V TERMITE & PEST CONTROL INC	\$28.00	CAMARENA LIB-PEST CONTROL FOR SEPTEMBER 2015
10156	10/22/2015	10452	IMPERIAL IRRIGATION DISTRICT	\$3,374.73	ACCT NO. 50419342 1650 COLE RD; SERVICES FROM 9/5/15- 10/6/15
10157	10/22/2015	10456	IMPERIAL VALLEY PRESS	\$128.00	AD NO. 31027426 ON 9-30-15 FOR VACANCY ON THE CLX HOUSING AUTHOR
10158	10/22/2015	10918	IV SERVICES	\$753.00	RAP Nov Pmt L. Figueroa 120 Andrade Ave Apt B
10159	10/22/2015	10977	IV WARRIORS INVESTMENT LLC	\$712.00	RAP Nov Pmt L. Espinoza 2229 California Ct
10160	10/22/2015	10478	J&S AIR CONDITIONING	\$1,600.00	PD- COMPRESSOR #1 LEAK RPAIR FREON CHARGE 12LBS PO#18842.0815R
10160	10/22/2015	10478	J&S AIR CONDITIONING	\$225.00	W.W PLANT-LEAK REPAIR/FREON WINDOW UNIT
10161	10/22/2015	11033	GERARDO & LUPE JIMENEZ	\$786.00	RAP Nov Pmt P. Crespo 928 Paulin Ave Apt B
10162	10/22/2015	11086	KARB COMPANY	\$720.00	RAP Nov Pmt K. Duarte 427 McKinley St Apt 5
10162	10/22/2015	11086	KARB COMPANY	\$720.00	RAP Nov Pmt A. Galban 427 McKinley St Apt 6
10163	10/22/2015	10491	K-C WELDING & RENTALS, INC	\$233.26	PARKS-MATERIALS AND SUPPLIES PO# 18938.0915R
10163	10/22/2015	10491	K-C WELDING & RENTALS, INC	\$150.50	PARKS-MATERIALS AND SUPPLIES PO# 18934.0915R
10164	10/22/2015	10496	WESLEY KNOWLTON	\$200.00	PARAMEDIC REIMBURSEMENT
10165	10/22/2015	10498	KONE, INC	\$2,507.40	MAINT COVERAGE AGREEMENT BILLING PERIOD 9/1/15 TO 8/31/16
10166	10/22/2015	10499	KRISTAL WATER	\$9.70	PRKING-DRINKING WATER PO#19061.1015R
10166	10/22/2015	10499	KRISTAL WATER	\$41.85	PRKING-DRINKING WATER PO#19061.1015R
10166	10/22/2015	10499	KRISTAL WATER	\$65.20	PRKING-DRINKING WATER PO#19061.1015R
10166	10/22/2015	10499	KRISTAL WATER	\$46.40	PRKING-DRINKING WATER PO#19061.1015R
10167	10/22/2015	10503	LA BRUCHERIE IRRIGATION SUPPLY	\$2,129.76	PARKS-MATERIALS AND SUPPLIES PO# 18939.0915R
10167	10/22/2015	10503	LA BRUCHERIE IRRIGATION SUPPLY	\$1,862.79	W.PLANT-MATERIALS AND SUPPLIES FOR WATER DISTR PO#18878.0815R
10168	10/22/2015	10506	LAKESHORE	\$2,604.76	LIB-PROGRAM SUPPLIES FOR LETS GET READY TO READ GRANT
10169	10/22/2015	10978	ANA MARIA LAMADRID	\$579.00	RAP Nov Pmt T. Vasquez 1032 Paulin Ave Apt18
10170	10/22/2015	10966	JOHN LEMON	\$311.00	RAP Nov Pmt P. Vega Sr 644 Lincoln St
10171	10/22/2015	10528	SYLVIA M LOPEZ	\$100.00	OCTOBER 2015 LIBRARY PROGRAM
10172	10/22/2015	11174	LUIS MORENO SENIOR APARTMENTS	\$432.00	RAP Nov Pmt M. Preciado 1113 Rancho Frontera Apt 20

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10173	10/22/2015	11088	MALLORY SAFETY AND SUPPLY	\$78,392.85	CITY WIDE SECURITY SURVEILLANCE PROJECT PO# 18576
10174	10/22/2015	11171	MANPOWER	\$769.96	GENERAL LABOR J.ARCE AND J.MENDOZA
10175	10/22/2015	10922	ESTHER MARQUEZ	\$42.00	E. MARQUEZ PMT 10 UTLY REMBMENT SEP 15
10176	10/22/2015	10917	ADRIANA MARTINEZ	\$766.00	RAP Nov Pmt M. Rivera 214 Sterling Ct Apt B
10177	10/22/2015	10558	PETER MERCADO	\$251.94	FD- MILEAGE REIMBURSEMENT FOR ATTENDING CLASSES AT EL PASO ROBLE
10178	10/22/2015	11080	FEDERICO MIRANDA	\$573.00	RAP Nov Pmt A.Robles 700 Paulin Ave Apt B
10179	10/22/2015	11227	SHANNON MOHAMED	\$45.00	CLASS ENGINE BOSS @IMPERIAL COUNTY FIRE STATION II MANDATORY CLA
10180	10/22/2015	10584	PEDRO R NAVARRO	\$200.00	PARAMEDIC REIMBURSEMENT
10181	10/22/2015	10599	OFFICE SUPPLY COMPANY,INC	\$47.26	HOUSNG-COPY PAPER PO#18920.0915R
10181	10/22/2015	10599	OFFICE SUPPLY COMPANY,INC	\$47.26	ENGINE PLAN-COPY PAPER PO#18920.0915R
10181	10/22/2015	10599	OFFICE SUPPLY COMPANY,INC	\$47.25	BUILDING CODE-COPY PAPER PO#18920.0915R
10181	10/22/2015	10599	OFFICE SUPPLY COMPANY,INC	\$47.26	HR-COPY PAPER PO#18920.0915R
10181	10/22/2015	10599	OFFICE SUPPLY COMPANY,INC	\$330.82	PD-10 BOXES COPY PAPER PO#18920.0915R
10181	10/22/2015	10599	OFFICE SUPPLY COMPANY,INC	\$47.26	CM-COPY PAPER PO#18920.0915R
10181	10/22/2015	10599	OFFICE SUPPLY COMPANY,INC	\$47.26	FIN-COPY PAPER PO#18920.0915R
10181	10/22/2015	10599	OFFICE SUPPLY COMPANY,INC	\$47.26	CST SRVCS-COPY PAPER PO#18920.0915R
10182	10/22/2015	11193	PACIFIC CASCADE CORP.	\$144.51	PARKING-SUPPLIES
10183	10/22/2015	10617	JORGE PADILLA	\$250.00	REC/DJ SRVS FOR HALLOWEEN SENIORS DANCE EVENT ON 10/23/15
10184	10/22/2015	10628	PEARSON EDUCATION	\$1,440.11	LIB-BOOKS FOR AMERICAN DREAM GRANT PO# 18964.0915R
10185	10/22/2015	10645	PINNACLE INSURANCE ADMIN	\$46,683.26	HR-TO RECORD INS ADMINISTRATION FEES FOR OCTOBER 2015
10186	10/22/2015	11125	PONTON INDUSTRIES INC	\$2,250.00	WATER-INSTALL AND START-UP OF LEVEL CONTROLLER TESTED AND CALIBR
10187	10/22/2015	11151	PRUDENTIAL INSURANCE CO.	\$1,439.37	HR-EMPLOYEES LIFE INS. PREMIUM 10-01-15 TO 10-31-15
10188	10/22/2015	10709	ARNOLD RIVERA	\$86.35	FUEL FOR FIRE ENGINE
10188	10/22/2015	10709	ARNOLD RIVERA	\$45.00	ENGINE BOSS CLASS 09/01/2015 RECEIPT NO. 283045
10188	10/22/2015	10709	ARNOLD RIVERA	\$36.53	HEADLIGHT FIRE ENGINE
10189	10/22/2015	10921	KARLA M. RODRIGUEZ	\$396.00	RAP Nov Pmt M.Zamora 223 Birch Avenue Apt B
10190	10/22/2015	10720	ROGERS & ROGERS NISSAN	\$105.00	PD-OIL CHANGE LABOR 12 DODGE CHARGER LIC# 1356747
10191	10/22/2015	10725	ROTO-ROOTER	\$103.90	PD-BATHROOM SINK REPAIR
10192	10/22/2015	10726	ROWMAN & LITTLEFIELD	\$226.16	LIB-WORLD TODAY SERIES 2015-2016 9 VOL
10193	10/22/2015	11016	RUTAN & TUCKER LLP	\$210.00	GRAN PLAZA INLAND OVERSIGHT LITIGATION ACCT NO. 022508-0010
10194	10/22/2015	10733	SAGE PUBLICATIONS	\$230.13	LIBRARY- BOOKS
10195	10/22/2015	10743	SCHOLASTIC, INC	\$3,516.96	LIB-BOOKS FOR LETS GET READY TO READ GRANT PO# 18898.0915
10196	10/22/2015	10772	SOUTH COAST EMERGENCH VEHICLE	\$5,903.99	FD-REPAIR 2012 PIERCE PUMPER- VIN ENDING NO. 012496
10197	10/22/2015	10778	SPARKLETTTS	\$47.14	FD-BULKING WATER ACCT# 45468919438752
10197	10/22/2015	10778	SPARKLETTTS	\$96.54	FD-BULKING WATER ACCT# 45479369440941
10197	10/22/2015	10778	SPARKLETTTS	\$31.64	WASTE WATER-BULKING WATER ACCT# 45445649434033
10197	10/22/2015	10778	SPARKLETTTS	\$25.44	SEWER-BULKING WATER ACCT# 45481489441367
10197	10/22/2015	10778	SPARKLETTTS	\$177.68	PD- BULKING WATER ACCT# 524806311185339
10198	10/22/2015	10781	SPECTRUM	\$358.33	V.DEPTS-SPECIAL C.C MEETING 9-15-15 AND REGULAR COUNCIL MEETING
10198	10/22/2015	10781	SPECTRUM	\$358.34	V.DEPTS-SPECIAL C.C MEETING 9-15-15 AND REGULAR COUNCIL MEETING
10198	10/22/2015	10781	SPECTRUM	\$358.33	V.DEPTS-SPECIAL C.C MEETING 9-15-15 AND REGULAR COUNCIL MEETING
10199	10/22/2015	10800	STRADLING, YOCCA, CARLSON &	\$995.50	CLX ADV GRAND PLAZA INLAND OS COMMITTEE SRVC DATES 7/2/15 7/7/15

check number	check date	vendor no.	vendor name	description	amount
10199	10/22/2015	10800	STRADLING, YOCCA, CARLSON &	CLX ADV GRAND PLAZA INLAND OVERSIGHT COMMITTEE PRD ENDIN 08/31/15	\$842.00
10200	10/22/2015	11225	SWRCB-ELAP FEES	ELAP ANNUAL FEE CERTIFICATE FOR JOSE A. LOPEZ CERTIFICATE NO. 24	\$1,455.00
10201	10/22/2015	10818	THATCHER COMPANY OF CA	W.TRTMENT-6 CHLORINE EASTERN VALVE PO# 18657.0715	\$2,654.00
10202	10/22/2015	10774	THE GAS COMPANY	REC-ACCT NO. 140-624-5500-2 707 DOOL AVE BILLING PERIOD 8-28-15	\$98.04
10202	10/22/2015	10774	THE GAS COMPANY	LIB-ACCT NO. 058-724-5600-8 850 ENCINAS AVE BILLING PERIOD 8-28-15	\$52.14
10203	10/22/2015	10821	THE HOLT GROUP, INC	V.PRIMAVERA AP PROJ THG PROJ# 176.007	\$748.00
10204	10/22/2015	10830	TIME WARNER CABLE	FD#2/ ACCT NO. 8448-420030006343 SERVICE PERIOD 10/17-11/16	\$63.99
10205	10/22/2015	10831	TIRES & WHEELS OF AMERICA	W.W PLANT-BACKHOE 2 FOWARD TIRES PO# 18941.0915R	\$585.18
10205	10/22/2015	10831	TIRES & WHEELS OF AMERICA	W.W PLANT-CARRITO BLANCE ELECTRICO 4 LLANTAS PO# 18941.0915R	\$306.39
10205	10/22/2015	10831	TIRES & WHEELS OF AMERICA	WASTE WATER-TIRE BROUGHT BY MARCO LABOR PO# 18941.0915R	\$15.00
10205	10/22/2015	10831	TIRES & WHEELS OF AMERICA	W.W-CARRITO ROJO MULE 50050 PO# 18941.0915R	\$454.64
10206	10/22/2015	11011	TMAND,LLC	RAP Nov Pmt L.Andrade 825 Andrade Ave Apt 9	\$562.00
10207	10/22/2015	11226	MARIA TOPETE AND	REIMBURSEMENT FOR OVERPAID ON SHAREOF RENT-TBRA PROGRAM 2010-201	\$360.00
10208	10/22/2015	10924	LUPE VALADEZ	RAP Nov Pmt L. Sanchez 1285 R. Santos	\$342.00
10209	10/22/2015	10926	RODOLFO VALDEZ	RAP Nov Pmt M. Castro 1023 5th Street Apt A	\$649.00
10210	10/22/2015	10873	VETERANS OF FOREIGN WARS	CONTRIBUTION FOR REPLACEMENT OF FLAGS AT THE VETERANS MONUMENT	\$90.83
10211	10/22/2015	10941	VILLA DEL ESTE APARTMENTS	RAP Nov Pmt M.Morfin 1103 Avenida De Oro Apt 87	\$288.00
10211	10/22/2015	10941	VILLA DEL ESTE APARTMENTS	RAP Nov Pmt A.Baldas 1103 Avenida De Oro Apt 75	\$447.00
10212	10/22/2015	11192	NELIDA WONG DE CARMELO	REC/SPECIAL EVENT FOR 10/23/15-2ND PART	\$1,250.00
10213	10/22/2015	10985	DAVID WOO	RAP Nov Pmt R. Sanchez 617 E 2nd Street	\$585.00
10214	10/23/2015	11229	CITY OF CALEXICO	PERMIT FEES FOR RELOCATION-CESAR CHAVEZ BLVD IMPROVEMENT PROJECT	\$799.00
10215	10/23/2015	11228	FRONTERA TIRES	CESAR CHAVEZ BLVD IMPROVEMENT PROJECT- RELOCATION ASSISTANCE PMT	\$15,040.00
10216	10/23/2015	11195	SULLIVAN MOVING & STORAGE	RELOCATION ASSISTANCE PMT FOR CALEXICO TIRES 705 CESAR CHAVEZ BL	\$750.00
10216	10/23/2015	11195	SULLIVAN MOVING & STORAGE	RELOCATION ASSISTANCE PMT FOR HECTOR ARAUJO U-HAUL 555 CESAR CH	\$750.00
10216	10/23/2015	11195	SULLIVAN MOVING & STORAGE	RELOCATION ASSISTANCE PMT FOR MARCO AUTO TRANSPORT 500 CESAR CHA	\$750.00
10217	10/27/2015	10107	BLUEGLOBES, LLC	AIRPORT-MATERIALS	\$536.90
10218	10/27/2015	10222	COSTCO	PD-SUPPLIES	\$768.64
10219	10/27/2015	10433	I V RESOURCE MANAGEMENT AGENCY	FY 2014-15 PASSTHROUGH PMT OF BEVERAGE CONTAINER RECYCLING AND L	\$10,931.00
10220	10/27/2015	10510	LEAGUE OF CA. CITIES	DIVISION MEETING 5-28-15 J. KIM AND A. REAL	\$40.00
10221	10/27/2015	11232	MED-TECH RESOURCES, INC	PD-SUPPLIES	\$146.07
0	10/29/2015	10894	WIMACTEL, INC	CITY HALL PAYPHONE MO. PARTS AND SERVICE	\$177.00
0	10/29/2015	10231	COUNTY OF SAN DIEGO, RCS	FD-RADIOS ON 800 MHZ NETWORK URING SEPTEMBER 2015	\$962.50
0	10/29/2015	10231	COUNTY OF SAN DIEGO, RCS	PD-RADIOS ON 800 MHZ NETWORK URING SEPTEMBER 2015	\$3,245.00
0	10/29/2015	10597	NORTHEND AUTO PARTS,INC	W.W -EMERGENCY REPAIRS PARTS PO# 19000.0915R	\$339.84
0	10/29/2015	10618	PADRE JANITORIAL SUPPLIES, INC	REC- JANITORIAL AND SUPPLIES PO#18989.0915R	\$214.36
0	10/29/2015	10618	PADRE JANITORIAL SUPPLIES, INC	PW-JANITORIAL SUPPLIES PO# 18975.0915	\$367.10
0	10/29/2015	10618	PADRE JANITORIAL SUPPLIES, INC	COMMUNITY CENTER-JANITORIAL SUPPLIES PO#	\$19.14
0	10/29/2015	10789	STANLEY ACCESS TECH, INC	LIB-FRONT DOORS MAINTENANCE PO#18673.0715R	\$277.50
0	10/29/2015	10839	TURBO DATA SYSTEMS, INC	PARKING FCLTY-CITATION COLLECTION PROCESSING	\$2,794.59
0	10/29/2015	10896	WITTMAN ENTERPRISES,LLC	FD-AMBULANCE BILLING SRVCS PERFORMED AUGUST 2015	\$2,558.76
0	10/29/2015	10037	AIRGAS USA, LLC	PW-RENT CYL IND LARGE ARGON	\$34.05
0	10/29/2015	10367	GALE/CENGAGE LEARNING	LIB-BOOKS ACCT NO. 17599	\$475.89

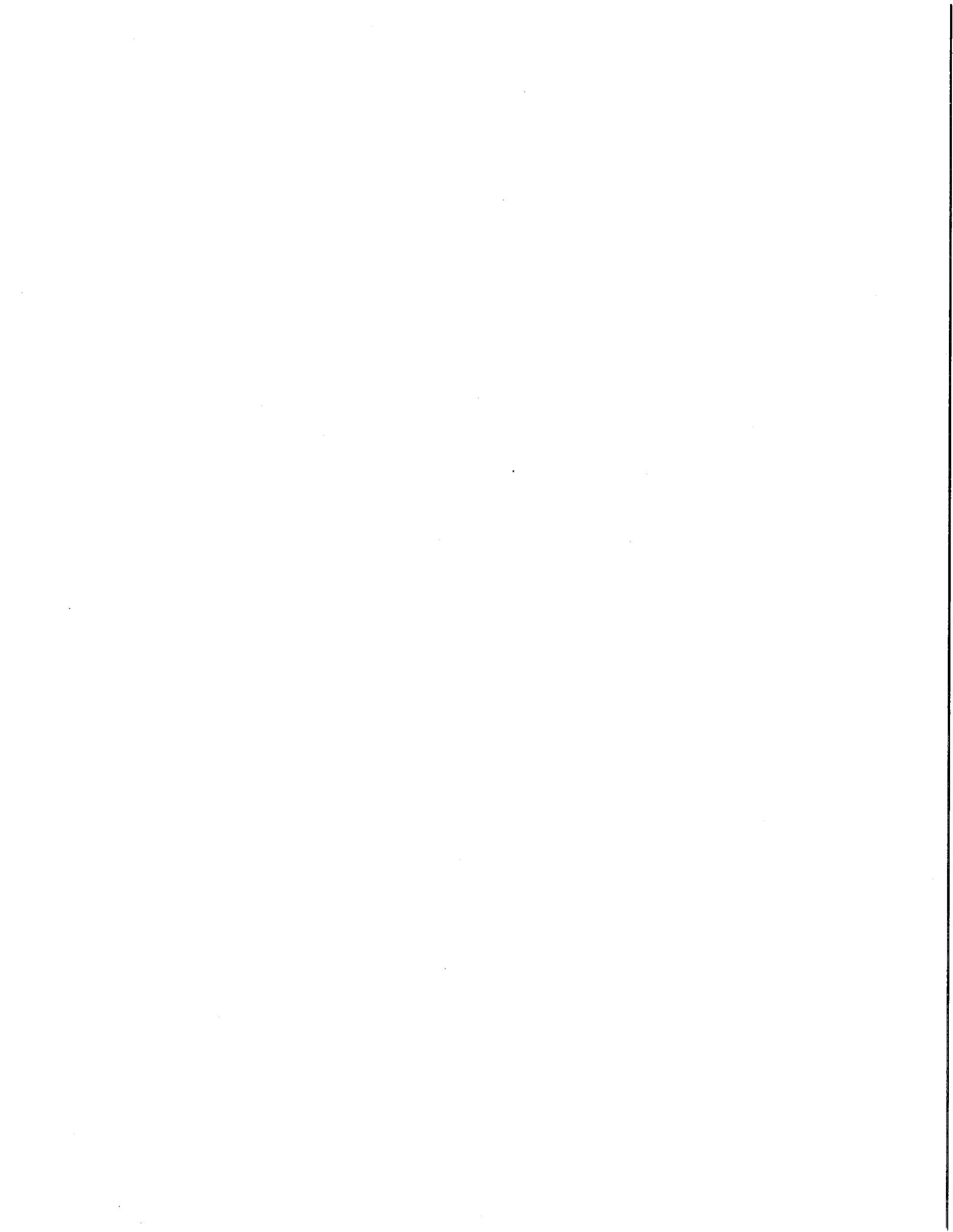
check number	check date	vendor no.	name	amount	description
0	10/29/2015	10902	W-PNP, INC	\$4,000.00	COMPUTER SRVCS CONTRACT SEPTEMBER 2015
0	10/29/2015	10784	ACELA, INC #774375	\$4,115.34	FIN-MONTHLY CLOUD FEE AUGUST 2015 17 OF
0	10/29/2015	10847	UNDERGROUND SERVICE ALERT	\$36.00	24 CAX01 NEW TICKET CHARGE
10222	10/29/2015	10020	AI GOLF CARTS	\$269.60	PARKING-SRVC CALL TO REPLACE 12VOH BATTERY
10223	10/29/2015	10022	ACADEMI AWARDS & THROPHIES	\$335.88	CM-PLASTIC DOOR PLAQUE AND DESK NAME HOLDER
10224	10/29/2015	10030	AE CONSULTING, INC	\$9,230.00	CLX INTERNATIONAL AIRPORT PAVEMENT REHAB
10225	10/29/2015	10018	AES SQUAD	\$74.85	ALARM MONITORING AT CAC
10225	10/29/2015	10018	AES SQUAD	\$101.85	ALARM MONITORING FOR CAMARENA LIBRARY
10225	10/29/2015	10018	AES SQUAD	\$70.95	ALARM MONITORING FOR CARNEGIE LIBRARY
10226	10/29/2015	10034	SAUL AGUILAR	\$695.00	PD/CAR WASH & DETAILING PD VEH
10227	10/29/2015	11145	AHERN ADCOCK DEVLIN LLP	\$16,837.00	PERFORMANCE OF PROCEDURES FOR HOUSING DEPT 110 HRS
10228	10/29/2015	11235	LIZBETH ALVAREZ	\$110.00	LIB-MEAL EXPENSE FOR ATTENDING PRE-LITERACY CONF IN PASADENA CA
10229	10/29/2015	10058	AMFE	\$682.63	FIRE EXTINGUISHER ANNUAL SERVICE AND CERTIFICATION
10230	10/29/2015	11026	AT & T MOBILITY	\$63.02	WATER MTRS-SRVCS FROM 9/13/15 TO 10/12/15 ACCT#
10231	10/29/2015	10083	AT&T	\$50.01	PD-ACCT# 051 887 6092 001 REF# 760-768-8439
10232	10/29/2015	10112	BORDER TACTICAL	\$30.00	PD-REPAIR OF S&W SERIAL#53001
10233	10/29/2015	10139	CALEXICO TOWING SERVICE	\$413.17	PD-REPAIRED 2007 FORD F-150 CAB PICKUP
10233	10/29/2015	10139	CALEXICO TOWING SERVICE	\$490.97	PD-REPAIRED 2012 DODGE CHARGER EDAN UNIT-
10233	10/29/2015	10139	CALEXICO TOWING SERVICE	\$542.99	PD-REPAIRED 2012 DODGE CHARGER EDAN UNIT-
10234	10/29/2015	10143	CALIFA GROUP	\$300.00	LIB-MEMBERSHIP RENEWAL 7/1/15 TO 6/31/16
10235	10/29/2015	11074	CARLOS NEON SIGNS	\$5,811.92	CAC-ELECTRONIC SIGN
10236	10/29/2015	10162	CARQUEST AUTO PARTS	\$35.92	REC DEPT-PART TO REPAIR TRUCK PO#19034.1015R
10237	10/29/2015	10218	CORBIN WILLITS SYSTEM, INC	\$1,236.40	FIN-SERVICE AND MAINTENANCE FEE FOR MONTH
10238	10/29/2015	10249	D&H WATER SYSTEMS	\$2,136.08	WATER-MAINT ON CHEMICAL PUMPS REQUIRED BY CUPA PO# 18933.0915R
10239	10/29/2015	10271	DESERT AUTO PLAZA	\$1,448.86	W-DISTB-REPAIRS TO WATER DISTRIBUTION VEHICLE PO#18932.0915R
10240	10/29/2015	10313	EMPIRE SOUTHWEST LLC	\$249.00	WTR-RESERVIOR STANDBY UNIT
10240	10/29/2015	10313	EMPIRE SOUTHWEST LLC	\$205.00	WTR-SERVICED BACKUP PUMP NO. 1
10240	10/29/2015	10313	EMPIRE SOUTHWEST LLC	\$205.00	WTR-SERVICED BACKUP PUMP NO. 2
10240	10/29/2015	10313	EMPIRE SOUTHWEST LLC	\$249.00	WTR-SERVICED WTP MAIN UNIT
10240	10/29/2015	10313	EMPIRE SOUTHWEST LLC	\$249.00	WTR-SERVICES RAW WATER UNIT
10241	10/29/2015	11197	JANET FLORES	\$38.00	PD-REFUND ON CITATION NO. 9553988 FOR DOUBLE PMT
10242	10/29/2015	10362	FREEDOM AUTOMATION	\$2,400.00	WATER-ENGINEERING SRVCS PO#18978.0915R
10243	10/29/2015	10377	NORMA GERARDO	\$110.00	LIB-MEAL EXPENSE FOR ATTENDING PRE-LITERACY CONF IN PASADENA CA
10244	10/29/2015	11085	GRANITE CONSTRUCTION COMPANY	\$171,290.30	CONSTRUCTION SRVCS CLX INTAIRPORT PAVEMENT RUNWAY REHAB PO#19067
10245	10/29/2015	10420	HUNTER EMPLOYMENT LLC	\$1,318.68	PD-CLERKS DISPATCHERS/TEMP-EMP SRVS 10/19/15 AGING REPORT
10245	10/29/2015	10420	HUNTER EMPLOYMENT LLC	\$418.60	ADM/TEM EMPLOYMENT SRVS-10/29/2015 AGING REPORT
10245	10/29/2015	10420	HUNTER EMPLOYMENT LLC	\$518.40	LIB/TEMP-EMPLOYMENT SRVS. 10/19/15 AGING REPORT
10245	10/29/2015	10420	HUNTER EMPLOYMENT LLC	\$348.30	SENIOR PROG/TEMP EMP SRVS 10/19/15 AGING REPORT
10245	10/29/2015	10420	HUNTER EMPLOYMENT LLC	\$3,426.57	PD-PARKING CON/TEMP EMP SRVS10/19/15 AGING REPORT
10245	10/29/2015	10420	HUNTER EMPLOYMENT LLC	\$947.21	FIN/TEMP. EMPLOYMENT SRVS 10/19/15 AGING REPORT
10245	10/29/2015	10420	HUNTER EMPLOYMENT LLC	\$3,541.23	ST. DIV/TEMP. EMPLOYMENT SRVS. 10/19/15 AGING REPORT
10245	10/29/2015	10420	HUNTER EMPLOYMENT LLC	\$766.69	ENG/TEMP EMPLOYMENT SRVS 10/19/15 AGING REPORT

check number	check date	vendor no.	name	amount	description
10245	10/29/2015	10420	HUNTER EMPLOYMENT L.L.C	\$379.04	CITY HALL(JANITORS) TEMP EMP SRVS 10/19/15 AGING REPORT
10245	10/29/2015	10420	HUNTER EMPLOYMENT L.L.C	\$544.95	CM/TEM EMPLOYMENT SRVS AGING REPORT 10/19/15 AGING REPORT
10245	10/29/2015	10420	HUNTER EMPLOYMENT L.L.C	\$336.00	HOUSING/TEM EMPLOYMENT SRVS AGING REPORT 10/19/15 AGING
10245	10/29/2015	10420	HUNTER EMPLOYMENT L.L.C	\$383.40	LIB-LITERACY/TEMP EMPLOYMENT S AGING REPORT 10/19/15
10245	10/29/2015	10420	HUNTER EMPLOYMENT L.L.C	\$3,712.05	PARKS/TEMP EMPLOYMENT SRVS 10/19/15 AGING REPORT
10245	10/29/2015	10420	HUNTER EMPLOYMENT L.L.C	\$790.06	REC/TEMP EMPLOYMENT SRVS. AGING REPORT 10/19/15
10245	10/29/2015	10420	HUNTER EMPLOYMENT L.L.C	\$686.28	REC INSTR/TEMP. EMPLOYMENT SRV AGING REPORT 10/19/15
10245	10/29/2015	10420	HUNTER EMPLOYMENT L.L.C	\$860.67	WTR/DIST/TEMP EMPLOYMENT SRVS AGING REPORT 10/19/15
10246	10/29/2015	10434	I V TERMITE & PEST CONTROL	\$28.00	LIB- MONTHLY PEST CONTROL
10246	10/29/2015	10434	I V TERMITE & PEST CONTROL	\$35.00	CARNEGIE LIB-PEST CONTROL
10247	10/29/2015	11233	IMAGE TREND, INC	\$24,650.00	FD-SOFTWARE LICENSING
10248	10/29/2015	10452	IMPERIAL IRRIGATION DISTRICT	5840.48	503 SAM ELLIS ST RESEVOIR ACCT 50368282
10248	10/29/2015	10452	IMPERIAL IRRIGATION DISTRICT	9912	RAW WATER-AAP2-001-SEPT. 2015 USAGE- ACCT 3003832
10248	10/29/2015	10452	IMPERIAL IRRIGATION DISTRICT	68.12	101 E 3RD ST SEC LIGHTS ACCT 50635217
10248	10/29/2015	10452	IMPERIAL IRRIGATION DISTRICT	81.59	2ND-ANDRADE PARK ACCT 50031606
10248	10/29/2015	10452	IMPERIAL IRRIGATION DISTRICT	12.34	428 HERNANDEZ CT ACCT 50031446
10248	10/29/2015	10452	IMPERIAL IRRIGATION DISTRICT	359.88	608 HEBER AVE ACCT 50031716
10248	10/29/2015	10452	IMPERIAL IRRIGATION DISTRICT	31.03	1100 PERRY AVE A ACCT 50043253
10248	10/29/2015	10452	IMPERIAL IRRIGATION DISTRICT	1325.25	415 E 4TH ST- ACCT 50644366
10248	10/29/2015	10452	IMPERIAL IRRIGATION DISTRICT	12.34	1232 JASMINE ST A ACCT 50031744
10248	10/29/2015	10452	IMPERIAL IRRIGATION DISTRICT	450.69	642 PIERCE AVE ACCT 50174828
10248	10/29/2015	10452	IMPERIAL IRRIGATION DISTRICT	21.68	250 S SCARONI RD A- ACCT 50239150
10248	10/29/2015	10452	IMPERIAL IRRIGATION DISTRICT	104.49	901 PIERCE AVE ACCT 50031777
10248	10/29/2015	10452	IMPERIAL IRRIGATION DISTRICT	49.7	PARKS ARMORY INS ACCT 50031393
10248	10/29/2015	10452	IMPERIAL IRRIGATION DISTRICT	107.11	137 CAMARENA CT ACCT 50031763
10248	10/29/2015	10452	IMPERIAL IRRIGATION DISTRICT	24.8	1251 SAPHIRE ST SWR LIFT ACCT 50271898
10248	10/29/2015	10452	IMPERIAL IRRIGATION DISTRICT	309.97	CO ANDRADE AVE AND SANTA FE ACCT 50195519
10248	10/29/2015	10452	IMPERIAL IRRIGATION DISTRICT	131.9	CROMMET PARK LTS ACCT 50031647
10248	10/29/2015	10452	IMPERIAL IRRIGATION DISTRICT	126.91	SCARONI AND COLE ACCT 50031412
10248	10/29/2015	10452	IMPERIAL IRRIGATION DISTRICT	71.25	260 ROBERT KENNEDY ST ACCT 50031770
10248	10/29/2015	10452	IMPERIAL IRRIGATION DISTRICT	359.89	608 HEBER AVE ACCT 50031716
10248	10/29/2015	10452	IMPERIAL IRRIGATION DISTRICT	420.81	901 S CENTRAL MAIN CANAL ACCT 50440913
10248	10/29/2015	10452	IMPERIAL IRRIGATION DISTRICT	12.34	119 HEFFERNAN AVE ACCT 50031565
10248	10/29/2015	10452	IMPERIAL IRRIGATION DISTRICT	12.34	PAULIN AND 1ST ACCT 50031580
10248	10/29/2015	10452	IMPERIAL IRRIGATION DISTRICT	49.95	1269 RUBY CT A ACCT 50440914
10248	10/29/2015	10452	IMPERIAL IRRIGATION DISTRICT	2204.12	707 DOOL AVE ACCT 50031522
10248	10/29/2015	10452	IMPERIAL IRRIGATION DISTRICT	373.49	236 ESPINOZA ST A ACCT 50031666
10248	10/29/2015	10452	IMPERIAL IRRIGATION DISTRICT	128.15	2394 PORTICO BLVD TRAFFIC LT ACCT 50528024
10248	10/29/2015	10452	IMPERIAL IRRIGATION DISTRICT	16.08	ROCKWOOD AND VEGA ACCT 50031368
10248	10/29/2015	10452	IMPERIAL IRRIGATION DISTRICT	174.24	298 ANZA RD ACCT 50031322
10248	10/29/2015	10452	IMPERIAL IRRIGATION DISTRICT	43.48	CAMPILLO AND IMP ACCT 50031428
10248	10/29/2015	10452	IMPERIAL IRRIGATION DISTRICT	12.34	930 ALAMEDA ST ACCT 50146484

check number	check date	vendor no.	name	amount	description
10248	10/29/2015	10452	IMPERIAL IRRIGATION DISTRICT	240.23	298 W2ND ST B ACCT 50523246
10248	10/29/2015	10452	IMPERIAL IRRIGATION DISTRICT	359.89	608 HEBER AVE ACCT 50031716
10248	10/29/2015	10452	IMPERIAL IRRIGATION DISTRICT	359.89	608 HEBER AVE ACCT 50031716
10248	10/29/2015	10452	IMPERIAL IRRIGATION DISTRICT	33.52	MARY AND 7TH ST ACCT 50031491
10248	10/29/2015	10452	IMPERIAL IRRIGATION DISTRICT	12.34	2100 ANDRADE AVE ACCT 50364118
10248	10/29/2015	10452	IMPERIAL IRRIGATION DISTRICT	12.34	221 LOPEZ CT ACCT 50031455
10248	10/29/2015	10452	IMPERIAL IRRIGATION DISTRICT	232.77	CRUMMET PARK 2 ACCT 50031722
10248	10/29/2015	10452	IMPERIAL IRRIGATION DISTRICT	27409.56	PUMPING PLANT ACCT 50031347
10248	10/29/2015	10452	IMPERIAL IRRIGATION DISTRICT	514.21	2200 CLINTON AVE PARK ACCT 50440915
10248	10/29/2015	10452	IMPERIAL IRRIGATION DISTRICT	41456.86	NEW RIV AND W-O AIRPORT ACCT 50031654
10248	10/29/2015	10452	IMPERIAL IRRIGATION DISTRICT	536.63	AIRPORT N-S ACCT 50031296
10248	10/29/2015	10452	IMPERIAL IRRIGATION DISTRICT	680.21	900 SPUD MORENO ST LIFT PUMP-ACCT 50449878
10248	10/29/2015	10452	IMPERIAL IRRIGATION DISTRICT	98.24	498 W 2ND ST SIGNAL LGHT ACCT 50613617
10248	10/29/2015	10452	IMPERIAL IRRIGATION DISTRICT	12.34	1000 MEADOWS DR SPRINKLER ACCT 50427308
10248	10/29/2015	10452	IMPERIAL IRRIGATION DISTRICT	359.89	608 HEBER AVE ACCT 50031716
10248	10/29/2015	10452	IMPERIAL IRRIGATION DISTRICT	145.6	HWY 111 AND AA CNL ACCT 50031438
10248	10/29/2015	10452	IMPERIAL IRRIGATION DISTRICT	884.07	651 KLOKE AVE ACCT 50183767
10248	10/29/2015	10452	IMPERIAL IRRIGATION DISTRICT	85.81	AIRPORT LIGHTS ACCT 50031303
10248	10/29/2015	10452	IMPERIAL IRRIGATION DISTRICT	194.16	AIRPORT PANEL 1 -4062 ACCT 50031698
10248	10/29/2015	10452	IMPERIAL IRRIGATION DISTRICT	60.29	HEFFERNAN AVE AND 1ST ACCT 50031571
10248	10/29/2015	10452	IMPERIAL IRRIGATION DISTRICT	1636.25	850 ENCINAS AVE ACCT 50060803
10248	10/29/2015	10452	IMPERIAL IRRIGATION DISTRICT	114.45	955 G ANAYA AVE ACCT 50222098
10248	10/29/2015	10452	IMPERIAL IRRIGATION DISTRICT	605.12	801 W 2ND ST A ACCT 50031312
10248	10/29/2015	10452	IMPERIAL IRRIGATION DISTRICT	23.55	NEW RIVER LIFT ACCT 50031334
10248	10/29/2015	10452	IMPERIAL IRRIGATION DISTRICT	82.08	1299 RANCHO FRONTERA AVE ACCT 50146458
10248	10/29/2015	10452	IMPERIAL IRRIGATION DISTRICT	2503	298 ANZA RD ACCT 50031797
10248	10/29/2015	10452	IMPERIAL IRRIGATION DISTRICT	43.11	1101 COLE AND MEADOWS RD ACCT 50276412
10248	10/29/2015	10452	IMPERIAL IRRIGATION DISTRICT	15.46	801 W 2ND ST A ACCT 50031736
10248	10/29/2015	10452	IMPERIAL IRRIGATION DISTRICT	271.37	LINHOLM AND SHERMAN ACCT 50031709
10248	10/29/2015	10452	IMPERIAL IRRIGATION DISTRICT	73.36	801 W 2ND ST ACCT 50031612
10248	10/29/2015	10452	IMPERIAL IRRIGATION DISTRICT	12.34	2100 MEADOWS RD A ACCT 50364119
10248	10/29/2015	10452	IMPERIAL IRRIGATION DISTRICT	410.85	351 E 5TH ST ACCT 50031341
10248	10/29/2015	10452	IMPERIAL IRRIGATION DISTRICT	12.59	201 E 1ST ALLEY ACCT 50513769
10248	10/29/2015	10452	IMPERIAL IRRIGATION DISTRICT	359.89	608 HEBER AVE ACCT 50031716
10248	10/29/2015	10452	IMPERIAL IRRIGATION DISTRICT	352.25	549 PIERCE AVE ACCT 50635386
10248	10/29/2015	10452	IMPERIAL IRRIGATION DISTRICT	12.34	1943-A BOWKER RD ACCT 50031488
10248	10/29/2015	10452	IMPERIAL IRRIGATION DISTRICT	186.69	100 SCARONI RD ACCT 50031425
10248	10/29/2015	10452	IMPERIAL IRRIGATION DISTRICT	37.25	708 HARRINGTON ST ACCT 50031623
10248	10/29/2015	10452	IMPERIAL IRRIGATION DISTRICT	4156.8	430 5TH ST ACCT 50031481
10248	10/29/2015	10452	IMPERIAL IRRIGATION DISTRICT	118.69	143 BANAGAS CT ACCT 50031756
10248	10/29/2015	10452	IMPERIAL IRRIGATION DISTRICT	60.9	700 DOOL AVE ACCT 50031528
10248	10/29/2015	10452	IMPERIAL IRRIGATION DISTRICT	156.81	520 MCKINLEY ST ACCT 50031385

check number	check date	vendor no.	name	amount	description
10248	10/29/2015	10452	IMPERIAL IRRIGATION DISTRICT	12.34	1224 MEADOWS DR A ACCT 50389967
10248	10/29/2015	10452	IMPERIAL IRRIGATION DISTRICT	115.7	498 W COLE RD TRAFFIC LT ACCT 50528026
10248	10/29/2015	10452	IMPERIAL IRRIGATION DISTRICT	359.88	608 HEBER AVE ACCT 50031716
10248	10/29/2015	10452	IMPERIAL IRRIGATION DISTRICT	111.6	1499 E COLE RD DRN PUMP ACCT 50031285
10248	10/29/2015	10452	IMPERIAL IRRIGATION DISTRICT	445.72	900 GRANT ST ACCT 50031635
10248	10/29/2015	10452	IMPERIAL IRRIGATION DISTRICT	221.57	644 PIERCE AVE ACCT 50175703
10248	10/29/2015	10452	IMPERIAL IRRIGATION DISTRICT	359.89	608 HEBER AVE ACCT 50031716
10248	10/29/2015	10452	IMPERIAL IRRIGATION DISTRICT	47.22	COLE RD AND ROCKWOOD AVE ACCT 50031682
10248	10/29/2015	10452	IMPERIAL IRRIGATION DISTRICT	68.39	110 E 3RD ST ACCT 50031728
10248	10/29/2015	10452	IMPERIAL IRRIGATION DISTRICT	27.27	1184 ROSAS ST PUMP ACCT 50031751
10248	10/29/2015	10452	IMPERIAL IRRIGATION DISTRICT	12.34	420 ANDRADE AVE ACCT 50031673
10248	10/29/2015	10452	IMPERIAL IRRIGATION DISTRICT	854.19	1030 ENCINAS AVE TENNIS CT ACCT 50031537
10248	10/29/2015	10452	IMPERIAL IRRIGATION DISTRICT	359.89	608 HEBER AVE ACCT 50031716
10248	10/29/2015	10452	IMPERIAL IRRIGATION DISTRICT	12.47	SW CO MEADOW - HOLDRIDGE ACCT 50146478
10248	10/29/2015	10452	IMPERIAL IRRIGATION DISTRICT	40.98	1901 CAMACHO RD ACCT 50165069
10248	10/29/2015	10452	IMPERIAL IRRIGATION DISTRICT	1083.32	US HIGHWAY 98 AND ANDRADE AVE ACCT 50031660
10248	10/29/2015	10452	IMPERIAL IRRIGATION DISTRICT	45.97	1001 COLE AND RANCHO FRONTERA ACCT 50274972
10248	10/29/2015	10452	IMPERIAL IRRIGATION DISTRICT	115.76	890 W 2ND ST SIGNAL LT ACCT 50613609
10248	10/29/2015	10452	IMPERIAL IRRIGATION DISTRICT	12.34	1095 CAMILIA ST ACCT 50031559
10248	10/29/2015	10452	IMPERIAL IRRIGATION DISTRICT	14.83	ROCKWOOD AND AA -ACCT 50031464
10248	10/29/2015	10452	IMPERIAL IRRIGATION DISTRICT	116.94	2404 VAN DE GRAFF TRAFFIC LT ACCT 50536667
10248	10/29/2015	10452	IMPERIAL IRRIGATION DISTRICT	191.67	CORNER OF SAM ELLIS AND G BURT ACCT 50191256
10248	10/29/2015	10452	IMPERIAL IRRIGATION DISTRICT	398.39	S-W CNR-MEADOW-CABAN ACCT 50031690
10248	10/29/2015	10452	IMPERIAL IRRIGATION DISTRICT	31.03	PORTICO BLVD ROBINSON BLVD ACCT 50031807
10248	10/29/2015	10452	IMPERIAL IRRIGATION DISTRICT	13.59	500 W 5TH ST ACCT 50484396
10248	10/29/2015	10452	IMPERIAL IRRIGATION DISTRICT	359.89	608 HEBER AVE ACCT 50031716
10248	10/29/2015	10452	IMPERIAL IRRIGATION DISTRICT	116.71	301 2ND ST SGNL LIGHT ACCT 50614689
10249	10/29/2015	10455	IMPERIAL VALLEY PAINT CENTER	\$518.78	STREETS-GLASS BEADS 50LB BGAG PO#18990.0915R
10250	10/29/2015	10474	IVC WOA WORK STUDY PRGM	\$313.52	LIB-FOR STUDENT EMPLOYED AUG.11-SEPT.10,2015
10251	10/29/2015	11187	KAPEN-KENT CO INC	\$1,257.53	PD-ICE COBALT GLASS AND COBALT BLUE MUG WITH CALEXICO POLICE BAD
10252	10/29/2015	10491	K-C WELDING & RENTALS	\$2,183.36	ST-WWC-WD MATERIALS AND SUPPLIES
10253	10/29/2015	10503	LA BRUCHERIE IRRIGATION SUPPLY	\$105.84	PARKS-MATERIALS AND SUPPLIES PO# 18992.0915R
10253	10/29/2015	10503	LA BRUCHERIE IRRIGATION SUPPLY	\$1,605.20	W.W.-MATERIALS AND SUPPLIES PO#18884.0815R
10254	10/29/2015	11171	MANPOWER	\$719.81	AIRPORT-GENERAL LABOR ARCE JOSE 21.50HRS & MENDOZA JONATHON 24H
10255	10/29/2015	11231	MISFIT MOUNTAIN CORP	\$3,300.00	REVIEW AND RECON DOC PERTAINING COMMUNI
10256	10/29/2015	10933	MTZ MOBILE SERVICE	\$935.00	FD-REPAIR A/C FRONT & REAR 08 CHEVY 4500 LIC 1308946 #75
10256	10/29/2015	10933	MTZ MOBILE SERVICE	\$342.01	FD-LABOR TO REPLACE OIL PRESS HOSE UNIT B-11
10256	10/29/2015	10933	MTZ MOBILE SERVICE	\$390.00	FD-REMOVE AND REPLACE BATTERY 11 FORD LIC 1350912
10256	10/29/2015	10933	MTZ MOBILE SERVICE	\$130.00	FD-SRVC DIAGNOSTIC UNIT# 72 REMOVE AND REPLACED BOTH BATTERIES
10256	10/29/2015	10933	MTZ MOBILE SERVICE	\$1,659.15	FD-LABOR PER TURN BRAKE ROTOR UNIT E-11
10257	10/29/2015	10607	ORANGE COMMERCIAL CREDIT	\$7,266.00	WWTP-ANNUAL PRIORITY POLLUTANT TESTING
10258	10/29/2015	10772	SOUTH COAST EMERGENCY VEHICLE	\$2,218.54	FD-PREVENTATIVE MAINTENANCE SERVICE "B"

check number	check date	vendor no.	name	amount	description
10259	10/29/2015	11184	MARGARET TORRES	\$153.00	BLDG-REIMBURSEMENT FOR OVERCHARGE OF
10260	10/29/2015	10853	UPSTART	\$284.14	LIB-PROGRAM SUPPLIES-BOOKS
10261	10/29/2015	10864	VALLEY PETROLEUM EQUIPMENT	\$150.00	DESIGNATED UNDERGROUND STORAGE TANK
10262	10/29/2015	10891	WEST 80 ELECTRIC	\$239.26	WWTP-REPAIR 2 ELECTRIC MOTORS
				<u>\$1,717,266.97</u>	



Payroll

Pay Type Register



User: sfonseca
 Printed: 11/10/2015 - 4:41PM
 Check Date Range: 10/16/2015 to 10/29/2015
 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
C MNGR				
	AL	Admn Leave	80.00	7,653.85
	C	Comp Time Taken FLSA/	3.75	91.97
	CE	Comp Time Earned	6.75	0.00
	CNF	Confidential Pay	0.00	345.83
	COP	Computer Operations	0.00	106.14
	EDU	Education Incentive	0.00	93.20
	LNG	Longevity	0.00	351.11
	O	FLSA Overtime	27.50	1,041.60
	OC	Out of Class	0.00	90.00
	OTS	Overtime Special	0.00	98.97
	P	Permanent	400.75	11,611.53
	S	Sick FLSA Included	6.00	147.16
	TR	Training FLSA Included	13.00	318.84
	TUP	Temporary Upgrade	0.00	177.39
	V	Vacation FLSA Included	54.00	1,164.83
		Department Total	591.75	23,292.42
CUST SRV				
	O	FLSA Overtime	4.50	103.78
	P	Permanent	67.00	1,030.12
	V	Vacation FLSA Included	9.50	146.06
		Department Total	81.00	1,279.96
DVLPMNT				
	C	Comp Time Taken FLSA/	3.00	89.73
	CE	Comp Time Earned	4.08	0.00
	EDU	Education Incentive	0.00	191.91
	LNG	Longevity	0.00	351.06
	MIP	Management Incentive	0.00	81.22
	O	FLSA Overtime	23.00	1,002.84
	OSA	Off Salary Schedule	0.00	135.37
	OTS	Overtime Special	0.00	41.59
	P	Permanent	440.00	14,056.29
	S	Sick FLSA Included	11.75	288.18
	V	Vacation FLSA Included	62.75	1,770.60
	VC	Vacation	26.00	1,375.61
		Department Total	570.58	19,384.40
ENFORCER				

Department	Pay Type	Description	Hours	Amount
	F	Floating Holiday FLSA	9.00	210.30
	LNG	Longevity	0.00	87.40
	O	FLSA Overtime	8.00	287.30
	OTS	Overtime Special	0.00	6.90
	P	Permanent	143.00	3,341.46
		Department Total	160.00	3,933.36
FINANCE				
	CNF	Confidential Pay	0.00	66.77
	F	Floating Holiday FLSA	0.50	9.13
	LNG	Longevity	0.00	248.01
	O	FLSA Overtime	39.25	1,379.76
	OSA	Off Salary Schedule	0.00	71.65
	OTS	Overtime Special	0.00	92.36
	P	Permanent	433.75	11,232.05
	TR	Training FLSA Included	35.50	789.56
	TUP	Temporary Upgrade	0.00	406.35
	V	Vacation FLSA Included	3.50	85.84
		Department Total	512.50	14,381.48
FIRE				
	CNF	Confidential Pay	0.00	66.77
	EDU	Education Incentive	0.00	2,422.39
	FL	Floating Holiday	72.00	1,497.25
	HAZ	Hazmat Pay	0.00	590.10
	LNG	Longevity	0.00	475.59
	O	FLSA Overtime	11.75	585.79
	OTS	Overtime Special	0.00	807.01
	P	Permanent	66.75	1,637.11
	PMD	Paramedic Pay	0.00	3,304.14
	R	Retro	0.00	370.98
	RNP	Retro Non-Persable	0.00	293.94
	SK	Sick	268.00	5,428.20
	SOF	Fire FLSA Overtime	649.00	6,509.78
	SP	SF Permanent	2,922.25	60,201.29
	SV	Severence	24.00	0.00
	V	Vacation FLSA Included	10.00	245.26
	VC	Vacation	100.00	2,048.93
		Department Total	4,123.75	86,484.53
GENERAL				
	CB	Callback	2.00	61.96
	DP	Differential Pay	55.50	84.74
	F	Floating Holiday FLSA	8.00	119.86
	LNG	Longevity	0.00	250.54
	O	FLSA Overtime	49.00	1,610.64
	OC	Out of Class	0.00	30.00
	OSA	Off Salary Schedule	0.00	78.48
	OTS	Overtime Special	0.00	25.71
	P	Permanent	641.75	13,755.27
	S	Sick FLSA Included	29.75	630.15
	SK	Sick	5.00	184.93

Department	Pay Type	Description	Hours	Amount
	V	Vacation FLSA Included	38.52	836.25
Department Total			829.52	17,668.53
H-E DIV				
	AL	Admn Leave	80.00	2,576.93
	C	Comp Time Taken FLSA/	3.75	97.70
	CE	Comp Time Earned	1.09	0.00
	CNF	Confidential Pay	0.00	66.12
	LNG	Longevity	0.00	167.96
	O	FLSA Overtime	8.25	337.73
	OTS	Overtime Special	0.00	10.71
	P	Permanent	290.25	10,249.06
	SK	Sick	18.00	779.78
	TUP	Temporary Upgrade	0.00	161.60
Department Total			401.34	14,447.59
LIBRARY				
	A	Admn Taken	11.50	536.50
	BV	Bereavement	12.00	317.25
	F	Floating Holiday FLSA	14.00	231.52
	FL	Floating Holiday	4.00	186.61
	LNG	Longevity	0.00	131.53
	O	FLSA Overtime	8.00	199.45
	OSA	Off Salary Schedule	0.00	168.61
	OTS	Overtime Special	0.00	8.08
	P	Permanent	321.00	8,552.12
	SK	Sick	2.00	52.88
	V	Vacation FLSA Included	22.00	363.82
	VC	Vacation	5.50	145.40
Department Total			400.00	10,893.77
POLICE				
	A	Admn Taken	17.00	786.92
	AL	Admn Leave	80.00	1,693.54
	BL	Bilingual	0.00	304.07
	C	Comp Time Taken FLSA/	20.00	519.43
	CE	Comp Time Earned	24.00	0.00
	CNF	Confidential Pay	0.00	139.21
	DP	Differential Pay	232.00	333.72
	EDU	Education Incentive	0.00	774.12
	FTO	FTO School	0.00	230.26
	LNG	Longevity	0.00	935.81
	MOP	Motorcycle Patrol	0.00	130.15
	NDP	Narcotic Division	0.00	126.74
	O	FLSA Overtime	129.50	4,156.92
	OC	Out of Class	0.00	160.00
	OCT	Overtime Comp PO	19.75	625.77
	OTS	Overtime Special	0.00	612.36
	P	Permanent	993.00	19,788.52
	PIP	Police Investigator	0.00	383.48
	POS	Peace Officer Certificatc	0.00	4,765.75
	R	Retro	0.00	1,349.33
	RNP	Retro Non-Persable	0.00	129.52

Department	Pay Type	Description	Hours	Amount
	S	Sick FLSA Included	306.95	9,007.95
	SGV	Safety Graveyard	759.00	1,702.91
	SK	Sick	9.00	188.64
	SOJ	SF Permanent	70.00	2,217.92
	SOT	SF Overtime	99.50	4,980.56
	SP	SF Permanent	1,778.50	63,961.85
	SSC	SF Officer Charge	0.00	230.00
	SSW	Safety Swing	613.00	555.16
	TDP	Traffic Detail	0.00	134.71
	V	Vacation FLSA Included	111.37	2,719.50
		Department Total	5,262.57	123,644.82
PUB WRKS				
	LNG	Longevity	0.00	39.65
	O	FLSA Overtime	38.25	1,157.33
	OC	Out of Class	0.00	140.00
	OTS	Overtime Special	0.00	3.32
	P	Permanent	137.75	2,845.85
	S	Sick FLSA Included	0.50	8.90
	V	Vacation FLSA Included	18.00	441.90
		Department Total	194.50	4,636.95
RCRTION				
	C	Comp Time Taken FLSA	5.50	117.62
	CE	Comp Time Earned	22.08	0.00
	LNG	Longevity	0.00	129.29
	O	FLSA Overtime	30.75	1,025.57
	OTS	Overtime Special	0.00	22.00
	P	Permanent	252.50	5,493.93
	S	Sick FLSA Included	9.00	164.29
	V	Vacation FLSA Included	41.50	919.73
		Department Total	361.33	7,872.43
WASTE				
	CB	Callback	5.25	190.02
	CE	Comp Time Earned	25.50	0.00
	CT	Comp Time	27.50	780.73
	DP	Differential Pay	12.00	20.62
	DT	Double Time	7.00	333.54
	LD	Light Duty	55.50	1,369.11
	LNG	Longevity	0.00	463.49
	LV	MD Leave FLSA Includ	2.00	29.96
	LVM	MD Leave	7.50	185.01
	O	FLSA Overtime	13.50	705.98
	OSA	Off Salary Schedule	0.00	56.94
	OTS	Overtime Special	0.00	86.14
	P	Permanent	590.75	18,267.03
	R	Retro	0.00	1,990.27
	RNP	Retro Non-Persable	0.00	76.88
	S	Sick FLSA Included	7.50	139.72
	SB	Stand-By	75.00	1,949.02
	SK	Sick	4.25	104.84
	V	Vacation FLSA Included	11.50	246.97

Department	Pay Type	Description	Hours	Amount
	VC	Vacation	14.50	354.17
	WC	Water Certification	0.00	926.92
		Department Total	859.25	28,277.36
WATER				
	BV	Bereavement	16.00	366.52
	CB	Callback	7.50	257.70
	CE	Comp Time Earned	14.25	0.00
	DP	Differential Pay	168.00	369.69
	DT	Double Time	5.00	229.07
	EDU	Education Incentive	0.00	123.23
	LNG	Longevity	0.00	297.92
	O	FLSA Overtime	52.25	2,846.03
	OSA	Off Salary Schedule	0.00	67.67
	OTS	Overtime Special	0.00	245.14
	P	Permanent	874.75	23,957.53
	SB	Stand-By	72.00	1,880.92
	VC	Vacation	22.75	718.32
	WC	Water Certification	0.00	1,563.63
		Department Total	1,232.50	32,923.37
		Report Total	15,580.59	389,120.97

Payroll

Deduction Register - Totals Only



User: sfonseca
Printed: 11/10/2015 - 4:39 PM
Check Date Range: 10/16/2015 to 10/29/2015
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-PSTM, SUI, VA-CAR, V-AHR, VA-ICR, VA-SER, VA-STR, VC-ACR, VC-CAR, VC-CRR, VC-ICR, VC-STR, VC-TLR, VC-ULR, VC-WLR, V-LSR, WCTotals Only

	Amount
FICAR: FICA Employer Portion	12,367.73
FLEXR: Flex Plan Emplr Portion	85.90
H-EPOR: Health EPO	61,731.69
H-LIFR: Life Insurance	538.82
H-PPOR: Health PPO	18,608.48
ICMAR: Def Comp Plan - Emplr Allow	615.34
MEDIR: Medicare Employer Portion	5,440.61
P-PEPM: Pers Pepra Misc Emp Portion	73.51
P-PPMR: Pers Pepra Misc Emplr Portion	262.72
P-PPS: Pers Pepra Safety Emp Portion	1,259.44
P-PPSR: Pers Pepra Safety Emplr Prtion	1,221.43
P-PSFR: Pers Post Fire Emplr Portion	714.37
P-PSMR: Pers Post Misc Emplr Portion	16,768.98
P-PSS: Pers Post Safety Emp Portion	12,784.52
P-PSSR: Pers Post Safety Emplr Portion	21,030.92
P-PSTM: Pers Post Misc Emp Portion	13,087.61
SUI: State Unemployment Insurance	7,756.84
VA-CAR: Aflac Cancer - Emp Allowance	43.99
VA-ICR: Aflac Intensive Care - Emp All	13.46
VA-SER: Aflac Specif Event - Emp Allow	7.69
VA-STR: Aflac Short Term - Emp Allow	22.71
VC-ACR: Colonial Accidental - Emp Allo	67.86
VC-CAR: Colonial Cancer - Emp Allowanc	76.00
VC-CRR: Colonial Criticalill - Emp All	26.95
VC-STR: Colonial Short Term - Emp Allo	63.08
VC-TLR: Colonial T Life - Emplr Allow	62.40
VC-ULR: Colonial U Life - Emplr Allow	7.69
WC: Workers Comp	628.72

Amount

Report Total:

175,369.46
