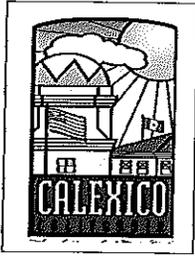
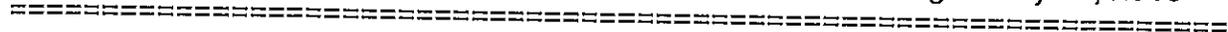


**AGENDA  
ITEM  
6**



# AGENDA STAFF REPORT

**DATE:** June 8, 2016  
**TO:** Mayor and City Council  
**APPROVED BY:** Nick Fenley, Interim 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 Meeting of May 17, 2016



**Recommendation:**

Approval of City Council/Calexico Community Redevelopment Agency Successor Agency/Calexico Financing Authority Minutes for Meeting of May 17, 2016.

**Background:**

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

**Discussion & Analysis:**

Approval of City Council/Calexico Community Redevelopment Agency Successor Agency/Calexico Financing Authority Minutes for Meeting of May 17, 2016 have been prepared for City Council review and approval.

**Fiscal Impact:**

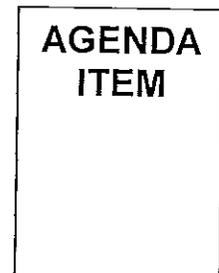
None.

**Coordinated With:**

None.

**Attachments:**

Minutes for City Council/Calexico Community Redevelopment Agency Successor Agency/Calexico Financing Authority Minutes for Meeting of May 17, 2016.



**THE CALEXICO CITY COUNCIL/CALEXICO REDEVELOPMENT SUCCESSOR AGENCY/CALEXICO FINANCING AUTHORITY MET IN REGULAR SESSION ON THE 17<sup>TH</sup> DAY OF MAY, 2016 AT 6:30 P.M. AT THE FERNANDO “NENE” TORRES COUNCIL CHAMBERS, 608 HEBER AVENUE, CALEXICO, CALIFORNIA. THE DATE, HOUR AND PLACE DULY ESTABLISHED FOR THE HOLDING OF SAID MEETING.**

**CLOSED SESSION AGENDA- 5:00 P.M.**

**CALL TO ORDER**

Mayor Kim called the meeting to order at 5:41 p.m.

**ROLL CALL.**

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

**ABSENT:**

Council Member: John M. Moreno  
*Council Member Moreno arrived at 7:27 p.m.*

**PUBLIC COMMENTS**

No Public comments made.

**ADJOURN TO CLOSED SESSION.**

Council convened in closed session at 5:44 p.m. to discuss the following:

**1. PUBLIC EMPLOYEE APPOINTMENT**

Government Code 54957 (b)  
Title: City Manager

**2. CONFERENCE WITH LEGAL COUNSEL – ANTICIPATED LITIGATION**

Significant Exposure to Litigation, Pursuant to Government Code Section 54956.9(d)(2)/(e)(1)  
Two (2) potential cases

**3. CONFERENCE WITH LABOR NEGOTIATORS**

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

**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 portion of the agenda at 6:32 p.m.

**ATTENDANCE.**

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

**ABSENT:**

Council Member: John M. Moreno

**PLEDGE OF ALLEGIANCE.**

Stella Jimenez led those present in the Pledge of Allegiance.

**CLOSED SESSION ANNOUNCEMENTS.**

Robert Hargreaves, Interim City Attorney announced no reportable actions were taken.

**APPROVAL OF THE AGENDA.**

Motion was made by Council Member Hurtado, seconded by Mayor Pro Tem Castro and passed by the following vote to wit:

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

**PRESENTATIONS**

**PROCLAMATION FOR IMMIGRANT HERITAGE MONTH – JUNE 2016.**

Mayor and Council Members read the Proclamation and June 2016 was proclaimed Immigrant Heritage Month.

**PUBLIC COMMENTS AND PUBLIC APPEARANCES**

Javier Gonzalez, 237 Hernandez Street acknowledged that John F. Kennedy Park now has full irrigation system. He thanked Mr. Victor Felix and Angel Hernandez, Parks Department and the City Staff for their hard work on this project. He requested that the water be opened at the park on Tues. He thanked Mayor Joong Kim for attending and Erica Lacuesta and Gabby Garcia for their support. Commented on article in Adelante Valle which states he supports the Police Department and does not want the Sheriff's to come into Calexico. As Finance Commissioner he stated that the items coming to them are too late and they are not able to discuss and provide advice to the Council. He also asked the Council to make their commission appointments.

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

Council Member Hurtado commented Mr. Tim Kelley, Aaron Davidson and Scott Schmidt visited Calexico to find out our opinion on Federal Government with regards to the closing of banks and they will be working with the Congressman on this matter.

Mayor Kim attended the Los Amigos Mother's Day Celebration and provided raffle prizes. He stated the IID candidates were announced and he was not recognized even though he was present. He stated the citizens should stand up for this type of discrimination. He advised he was present at the Memory Tree Ceremony at Kennedy Gardens and was glad the sprinklers were completed at Kennedy Gardens. He spoke about the City deficit and wrongly made expenses and asked the citizens to elect the right council members and be aware and be better involved in the politics.

**CITY MANAGER'S REPORT** – Nothing to report.

**CONSENT AGENDA**

Council Member Hurtado pulled Item No. 7 for discussion.

Motion by Council Member Castro to approve the Consent Agenda consisting of the following: Item 5 - Approval of City Council/Calexico Community Redevelopment Agency Successor Agency/Calexico Financing Authority Minutes for Meeting of May 3, 2016; Item 6 - Warrants from April 27th to May 5th 2016 & City Salaries & Benefits from April 16th to April 29th 2016; Item 8 - Application for Alcoholic Beverage License for North County Investments, Inc., Sky Fuel, 724 Emerson Avenue, Suite A, Calexico, CA 92231; Item 9 - Application for Alcoholic Beverage License for 5 Brothers Fuel Stop, Inc., 105 W. Cole Blvd., Calexico, CA 92231. Motion was seconded by Council Member Real and passed by the following vote to wit:

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

**ITEMS REMOVED FROM CONSENT CALENDAR FOR DISCUSSION****ITEM NO. 7 - APPROVAL OF RESOLUTION DELEGATING LIABILITY CLAIMS HANDLING RESPONSIBILITIES TO HAZELRIGG CLAIM MANAGEMENT SERVICES, THIRD PARTY CLAIMS ADMINISTRATOR (TPA).**

Council Member Hurtado mentioned this is the third party company who was hired to assist the City with the new insurance and asked if a change was being made. Interim City Manager Fenley informed that this resolution was not included in the original item brought to Council in February.

Council Member Hurtado made a motion to approve the Resolution Delegating Liability Claims Handling Responsibilities to Hazelrigg Claim Management Services, Third Party Claims Administrator (TPA), motion was seconded by Mayor Pro Tem Castro and passed by the following vote to wit:

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

**GENERAL FUND UPDATE AND DEVELOPMENT OF A FINANCIAL WORK-OUT PLAN.**

Ms. Susan Meyer presented the General Plan Update and start the financial planning process for the next fiscal year and create a sustainable financial plan going forward. She stated one of the most important policies before the Council is the decision on how to allocate the resources available, particularly in the General Fund. Ms. Meyer stated she would be covering the following topics:

- ✓ What revenues are available to provide general municipal services?
- ✓ What is cost of service for current work force?
- ✓ What is status of General Fund?
- ✓ What steps are necessary to finance operations until balanced budget can be implemented?

She explained the department is Completing 2015 financial audit and commented on the progress since March 15, 2016 when Council was briefed that there was a path to balancing the budget if the Council agreed to draw from Measure H Bond Proceeds. She restated that this very important assumption that the Council would be willing to draw from the Measure H Bond Proceeds in the amount of \$ 678,000 to pay for capital costs spent in FY 2014-15 would balance the budget. She recognized there is concern regarding this recommendation and that there was no support from the Measure H Committee and wanted to remind Council that this is an important step in completing the FY 2014-15 audit and without this resolution, the city will not be able to balance the 14-15 budget and would have been at an overdraft situation at June 2015. She stated that since the Measure H money is discretionary, the Council has within its authority to draw these funds. She stated that without this resolution the city is unable to complete 14-15 and will also be unable to start the conversation on 2016-17 at zero.

*Council Member Moreno arrived at 7:27 p.m.*

Ms. Meyers explained that the auditors posed no adjustments to the General Fund and feel they have solid numbers to provide for FY 2014-15. She stated the Federal audit is still in progress and staff has worked well through the audit process. She advised the City has set up funds for City's self-insured programs for Workers Comp, Liability, Health, Dental and Unemployment. She advised they have started 2015-16 year-to-date analysis and are Operations now fully in Springbrook and will be able to see the real status of 15-16 and look forward to the projecting of 2016-17 cost of services.

Ms. Meyer's provided the 2015-16 General Fund Status which presented Challenges with June 2015 Spending Plan due to Measure H resources being overstated, General Liability costs being understated, Change in insurance provider/18 months of charges, One-time charges from investigations and administration turnover, Housing program risks.

She stated the Best Available Projection is for a \$3 million General Fund overdraft for year and the Need Workout Plan by June 30, 2016 by Formalizing inter-fund borrowing through asset lease, Demonstrate ability to repay in reasonable period and Balance the 2016-17 budget including repayment plan.

Ms. Meyers presented the 2016-17 Revenue Projection as of March 2016 as follows:

	<b>2013-14</b>	<b>2014-15</b>	<b>2015-16</b>	<b>2016-17</b>
	<u>Actual</u>	<u>Actual</u>	<u>Projected</u>	<u>Projected</u>
<b>General Fund</b>				
Property Tax	\$ 5,266,518	\$ 4,607,708	\$ 5,213,400	\$ 5,305,400
Sales Tax - 1%	4,143,249	4,599,187	4,744,000	4,564,000
Business License	707,822	788,975	475,000	475,000
Franchise Fees	898,813	758,519	700,000	700,000
Other General Revenues	708,205	771,545	531,600	531,600
Program Revenues	2,766,995	2,996,104	2,789,879	3,073,397
Sales Tax - Measure H	2,523,008	-	-	-
Interfund Transfers	1,679,321	-		
Total General Fund	<u><b>17,014,611</b></u>	<u><b>14,522,038</b></u>	<u><b>14,453,879</b></u>	<u><b>14,649,397</b></u>
<b>Measure H Fund</b>	-	2,757,246	2,659,000	2,669,000
Total, General and Measure H	<u><b>\$ 17,014,611</b></u>	<u><b>\$ 17,279,284</b></u>	<u><b>\$ 17,112,879</b></u>	<u><b>\$ 17,318,397</b></u>

2016-17 Cost of Employee Services for the Current Workforce are as follows:

<b>General Fund</b>	<b><u>Count</u></b>	<b><u>Cost</u></b>	
Police (26 Sworn; 21 Officers)	42	\$ 5,613,963	43%
Fire	28	3,757,017	29%
	<hr style="width: 50%; margin-left: 0;"/>	<hr style="width: 50%; margin-left: 0;"/>	<hr style="width: 50%; margin-left: 0;"/>
	70	9,370,980	71%
Recreation, Library	10	885,479	7%
Planning, Building, Engineering, Code	8	840,567	6%
Public Works	7	674,449	5%
Administration, Finance, HR, Technology	11	1,223,348	9%
City Council	5	125,755	1%
	<hr style="width: 50%; margin-left: 0;"/>	<hr style="width: 50%; margin-left: 0;"/>	<hr style="width: 50%; margin-left: 0;"/>
	111	13,120,578	100%
 <b>Utilities, Gas Tax, Housing, other</b>	 33	 3,545,817	
Total City	<hr style="width: 50%; margin-left: 0;"/>	<hr style="width: 50%; margin-left: 0;"/>	
	144	\$ 16,666,395	
 <b>Average cost per employee, with benefits</b>			
Public Safety	70	\$ 133,871	
Non-Safety	74	\$ 98,587	

Ms. Meyers presented the 2016-17 Baseline Projection before Balancing Solutions as follows:

	<b><u>General Fund</u></b>	<b><u>Measure H</u></b>	<b><u>Total</u></b>
<b>Revenues</b>	<b><u>\$ 14,650,000</u></b>	<b><u>\$ 2,670,000</u></b>	<b><u>\$ 17,320,000</u></b>
 <b>Expenditures</b>			
Salaries and Benefits	(13,120,000)	-	
Operations?	(5,200,000)		
Debt Service - Repay 2015-16 Deficit?	(1,000,000)		
Debt Service - Bonds	-	(1,000,000)	
	<hr style="width: 50%; margin-left: 0;"/>	<hr style="width: 50%; margin-left: 0;"/>	<hr style="width: 50%; margin-left: 0;"/>
	(19,320,000)	(1,000,000)	(20,320,000)
 <b>Interfund Reimbursements</b>			
Measure H Salaries ?	1,250,000	(1,250,000)	
Police Grants?	200,000	-	
Indirect Cost Allocation?	700,000	-	
	<hr style="width: 50%; margin-left: 0;"/>	<hr style="width: 50%; margin-left: 0;"/>	<hr style="width: 50%; margin-left: 0;"/>
	2,150,000	(1,250,000)	900,000
 <b>Net</b>	 <hr style="width: 50%; margin-left: 0;"/>	 <hr style="width: 50%; margin-left: 0;"/>	 <hr style="width: 50%; margin-left: 0;"/>
	\$ (2,520,000)	\$ 420,000	\$ (2,100,000)

Ms. Meyers concluded that the City Council has opportunity to prioritize services and build sustainable budget. She stated that while a plan is developed, a \$3 million inter-fund loan is required at June 2016. The loan requires a plan demonstrating repayment. The \$2.1 million annual deficit in 2016-17 requires service reduction or negotiated cost reduction and pointed out that

without Measure H, services decline further. She asked the Council to make a commitment to a balanced budget and restored fund balance reserve.

Council Member Real asked how sure she was of these numbers. Ms. Meyers explained these are the best available preliminary numbers and explained the City will know its final numbers until September when the sales tax numbers are received.

Mayor Kim stated the City does not have a reserve. Council Member Real stated it is difficult to make decisions with wrong numbers. Mayor Kim stated the budget was a lie and fraud by administration.

Javier Gonzalez, Financial Advisory Board commented that he saw this coming. He asked how the borrowed money would be repaid. Ms. Meyers responded that baseline budget projection includes a line to repay the 15-16 deficit and \$1 million has been included in the projection.

Mayor Kim spoke about the options available and was advised by Ms. Meyers that there are no general fund monies so the option to borrow would come from one of the utility funds which would provide a short term loan for the general fund. She further stated the Council could devise a payment plan.

Council Member Hurtado asked for clarification on the large unexpected expenses and commented that due to loss of housing funds, loss of city managers and having to pay them out plus the unexpected investigations and other spending and stated it is inappropriate to say there has been misspending.

Mayor Kim asked Ms. Meyers to clarify the expenditures. Ms. Meyer stated there was Measure H which was double counted and the over expenditures for the year. She stated there was a \$1 million on police investigation however this was not the only issue.

After a lengthy discussion on the various over expenditures, implementation of software systems and expenditures not budgeted, Mr. Robert Hargreaves, Interim City Attorney advised the Council that staff required direction to move forward to development a work-out plan and a finance plan in order to bring the general fund in balance for 2014-15 and 2015-16.

Interim City Manager Fenley stated that in order to work-put plan, we need to move forward and the funding available will either come from Wastewater, Water or other Enterprise funds with money available and staff is no a short time line of June 30<sup>th</sup>. He stated the funds will have to be repaid within the next three years while attempting to save for reserves.

Mayor requested staff to provide options for the next council meeting.

Council Member Hurtado left the chambers at 8:18 p.m.

Interim City Manager Fenley advised Council he would provide options at the next meeting.

Motion was made by Mayor Kim to bring possible options to the next meeting. Motion was made by Council Member Castro and passed by the following vote to wit:

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

**ALLOCATION OF \$678,750 FROM THE 2014 MEASURE “H” SALES TAX/LEASE REVENUE BONDS TO THE CITY’S GENERAL FUND TO BALANCE FISCAL YEAR 2014-2015.**

Council Member Hurtado returned to Chambers at 8:21 p.m.

Javier Gonzalez, President of Financial Advisory Board thanked the Interim City Manager on doing a great job and stated he did not support of Measure H.

Council Member Hurtado returned to Council Chambers at 7:51 p.m.

He stated there is talk from the community on repealing Measure H and stated he is not in support of borrowing funds from Measure H.

Manuel Yañez spoke about the reason why Measure H was approved. He advised the Measure H Committee voted against providing the funding for General Fund and felt that the past Administration did not do the work to balance the General Fund. He stated he was not in favor of borrowing Measure H funds for the General Funds.

Lorena Minor spoke about the Ordinance approved on June 8, 2010 which stated “Shall the ordinance to prevent further cuts and preserve funding for general city services, including fire protection and paramedics; police protection and crime prevention; street repair and maintenance; and avoiding closure of recreation programs, parks and libraries, by enacting a half cent sales tax, a general tax, for twenty years be adopted”

Council Member Hurtado read Item Section 17. (Section 3.27.070) Expenditure Plan for Measure H which states that “If the tax is approved by the voters, the proceeds of the tax shall be deposited into the general fund to provide for general governmental services. Ms. Minor pointed out this is the proof that Measure H funds can go to the General Fund and legalizes what Ms. Meyer’s is recommending today.

Peter Mercado, Fire Department, spoke about the distribution of proceeds for Measure H bond. He expressed his concern over the expenditures charged to the bond and stated that to borrow from this bond will not leave funds to furnish half of their facility. He reminded the Council that the firefighters are living and working in deplorable conditions that will not pass a health & safety inspection or a fire inspection. He stated he would not say not to lend the money to General Fund because then they would not be able to service the community. He asked the Council to ensure the facility for the Fire Department and expedite this matter because this has to be a top priority.

Mayor Kim asked Mr. Fenley about a trailer bought for the Fire Department. Mr. Fenley advised work is being done to complete the necessary improvements at the old court house and move the firefighters to this temporary location.

Mayor Kim questioned the ballot language versus the City Ordinance and how it was different and did not include the General Fund.

Council Member Castro asked if the funds could be borrowed from Water and Wastewater Departments and pay back in the next three years.

Robert Hargreaves, Interim City Attorney stated this is the Council's only option to balance the 2014-15 budget and if not done, this will be a big problem.

Council Member Real asked if Measure H approved this item. He was informed that Measure H Committee denied the item.

Mr. Hargreaves pointed out the expenses that are being covered by the allocation are appropriate expenditures under the Measure H and it would reimburse the General Fund for said expenditures.

Mayor Pro Tem Castro asked if the City could legally borrow the funds from Measure H. Mr. Hargreaves stated the City is not borrowing the funds, it is allocating the funds for capital projects already paid by the General Fund and stated the Council can legally do this.

After discussion by the Council on whether to allow the allocation from Measure H Bond and the legality of utilizing the funds, Ms. Meyers recommended that the City take action in order to balance the general fund budget. She further stated that Council could direct staff to replenish the money in FY 2015-16 or in FY 2-16-17 to restore the money for the fire station and other projects and this is within the Council's policy action to restore the Measure H money to the intended programs.

A motion was made by Council Member Moreno to approve staff recommendations and replenish the funds in FY 16-17 from future general fund revenues. Motion was seconded by Council Member Real.

Council Member Castro stated he was in favor and would suggest repayment in three years plus interest. Mayor Kim advised there is no interest to be paid in this matter.

Council Member Moreno restated his motion to approve staff recommendations and replenish the funds in three years from future general fund revenues. Motion was seconded by Council Member Real and passed unanimously.

**SET PUBLIC HEARING DATE TO RATIFY PLANNING COMMISSION APPROVAL OF ABANDONMENT OF SHERIDAN STREET BETWEEN HAROLD AVENUE AND OLLIE AVENUE.**

Motion was made by Council Member Real, seconded by Council Member Moreno to ratify Planning Commission approval of abandonment of Sheridan Street between Harold Avenue and Ollie Avenue and set public hearing for June 8, 2016. Motion passed by the following vote to wit:

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

**CONSIDERATION OF THE FOLLOWING ORDINANCES:**

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

Mr. Robert Hargreaves, Interim City Attorney requested the items be addressed separately because Item A is an urgency ordinance and requires a four-fifths vote and Item b is a regular ordinance which passes with a three-fifths vote. He explained that several months ago the City adopted a moratorium for 45-days and since the City did not act to extend that moratorium, at this point, another moratorium cannot be acted on but can adopt an urgency ordinance and a regular ordinance that would become active in 60 days.

Maribel Padilla spoke against the Ordinances and stated the City was going to study this matter and pointed there is no study presented. She asked why the City is banning incoming taxes when the City is hurting financially. She asked the Council not to vote on this and bring revenue for the City.

Lorena Minor, President of CMEA, commented on the reduction of building permit fees, business license fees and fire inspection fees, planning, engineering and impact fees on December 1, 2015. She provided a graph of solar panels explaining the loss of revenue to the City. She further commented on the various fees that have been reduced by the City and stated that the City lost \$ 211,000 alone with solar panels and approximately \$600,000 due to the pilot program removing the downtown meters not including citations. Ms. Minor stated she was in favor of keeping the tent sales.

David Romero, Desert Auto Sales Employee spoke in favor of keeping the tent sales and stated these generate sales tax for Calexico. He strongly recommended the Council say no to the ordinances due to the benefit to the City.

Manuel Yañez spoke about also closing the swap meets because they are tent sales too. He stated the City needs to encourage business.

Motion by Council Member Real not to approve Item 13a. Motion was seconded by Mayor Pro Tem Castro.

Council Member Moreno commented on bringing a comparison on the tent sales to see the sales lost by local businesses. He also commented how the brick and mortar businesses pay for inspection fees, business licenses plus other fees and he would like to see the tent sale businesses becoming a permanent business in Calexico.

Council Member Real requested to bring back a cost benefit analysis on the impacts of auto tent sales in Calexico. Council Member Real withdrew his prior motion.

Council Member Real motioned to continue Item 13a until staff provides information from State Board of Equalization and the DMV. Motion seconded by Council Member Moreno and passed by the following vote to wit:

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

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

Motion was made by Council Member Real to continue Item 13b until staff provides information from State Board of Equalization and the DMV. Motion seconded by Council Member Moreno and passed by the following vote to wit:

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

**14. FUNDING OF \$1 MILLION CONTRIBUTION TOWARDS THE CALEXICO SWIMMING POOL PROJECT.**

Mr. Nick Fenley, Interim City Manager advised the Council previously voted to provide \$1million dollars towards the Calexico Swimming Pool Project and it was asked to be brought back to provide the funding sources available for this contribution. He advise the only funding source that qualifies is the Measure H Bond revenues. He provided the following options recommended for funding:

Option 1: \$ 1 million from the Fire State construction fund.  
Option 2: \$ 1 million from the Parks Improvement fund.  
Option 3: \$500,000 from Fire Station fund and \$500,000 from the Parks Improvements fund.

Mayor Pro Tem Castro asked if Water and Waster Enterprise Fund monies could be utilized to fund this project. Mr. Fenley advised him Enterprise funds cannot be used for this project.

Motion was made by Council Member Moreno to approve Option 3: \$500,000 from Fire Station fund and \$500,000 from the Parks Improvements fund.

Manuel Yañez asked the Council for another solution than to go to Measure H. Mr. Yañez spoke against using Measure H funds to fund the swimming pool project.

Council Member Hurtado clarified that this million comes from Measure H sales tax funds and not the bond. She suggested speaking to the School District and provide the million in increments from Measure H. Mayor Kim agreed with Mrs. Hurtado and stated the issue today is due to the over expenditure of prior administration and concurred with making partial payments and suggested taking funds from recreation since the pool will be providing recreation activities.

Motion was seconded by Council Member Real. Motion passed by the following vote to wit:

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

**AUTHORIZE INTERIM CITY MANAGER TO SIGN CHANGE ORDER NO. 1 WITH R.E. SCHULTZ, INC. IN THE AMOUNT OF \$28,000.00 FOR THE INSTALLATION OF PLAYGROUND EQUIPMENT, CANOPY AND SAFETY SURFACING AT HEBER PARK AND ROCKWOOD PLAZA PARK.**

Motion was made by Mayor Pro Tem Castro to authorize Interim City Manager to sign Change Order No. 1 with R.E. Schultz, Inc. in the amount of \$28,000.00 for the installation of Playground Equipment, Canopy and Safety Surfacing at Heber Park and Rockwood Plaza Park. Motion was seconded by Council Member Real and motion passed by the following vote to wit:

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

Motion was made by Council Member Real to continue meeting past 9:30 p.m. Motion seconded by Mayor Pro Tem Castro and passed unanimously.

**DISCUSSION ON CITY FUND BALANCES.**

Eduardo Gutierrez, Interim Finance Director advised the item was request by Ms. Hurtado regarding additional funds available for projects. He stated the City is still working on finding resources and given the preliminary numbers and planning for budget for 2016-17 at this time does

not have a full report to provide on available funds. He stated there are limited funds to help the general funds. He advised funds other than Measure H are restricted for projects.

*Council Member Moreno left the chambers at 9:38 p.m.*

Council Member Hurtado asked what was meant by trying to find resources. She stated that Council needs to be aware of the funds available to expenditures and need to know where the cash is. Eduardo stated he meant funds for projects that are not general funds operations. The funds that are available are for specific projects. Ms. Hurtado asked when the fund balances would be available. Mr. Gutierrez advised final numbers will be known until September.

*Council Member Moreno returned to chambers at 9:42 p.m.*

Mayor Kim asked Mr. Fenley about the CFD funds. Mr. Fenley advised the CFD funds are for maintenance of the storm water facility and minor incidentals for both park and storm water system.

Mr. Gutierrez stated that based on recommendation by the consultant and in order for the City to continue to build projects to promote the new budget is needed and will continue to research this matter. Council acknowledged receipt.

#### **APPOINTMENT TO THE CHARTER COMMITTEE BY COUNCIL MEMBER HURTADO.**

Appointment by Council Member Hurtado – Flavio Grijalva.

#### **CONSIDERATION TO CONSOLIDATE CITY COMMISSIONS, BOARDS AND COMMITTEES.**

Council Member Real stated this is important to do because it is taking too much time from staff. Council Member Moreno concurred and suggested for this to happen at the next election cycle when new members are appointed. Motion was made by Council Member Real to consolidate the City Commissions, Boards and Committees after December 2, 2016. Motion was seconded by Council Member Moreno and passed by the following vote to wit:

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

#### **AWARD REQUEST FOR PROPOSAL TO AMERINATIONAL COMMUNITY SERVICES TO PROVIDE LOAN PORTFOLIO SERVICES FOR THE CITY OF CALEXICO HOUSING PROGRAMS AND AUTHORIZE INTERIM CITY MANAGER TO SIGN SERVICES AGREEMENT WITH AMERINATIONAL COMMUNITY SERVICES.**

Mayor Kim requested the AmeriNational Report for next meeting.

Motion is made by Council Member Real to Award Request for Proposal to AmeriNational Community Services to Provide Loan Portfolio Services for the City of Calexico Housing Programs and Authorize Interim City Manager to Sign Services Agreement with AmeriNational Community Services. Second by Council Member Moreno and passed unanimously.

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

**a) Business Improvement District – Appointments by Mayor Kim & Council Member Hurtado**

Appointment by Council Member Hurtado – Jesus Escobar

**b) Recreation Commission – Appointments by Mayor Kim & Council Member Real**

No Appointments made.

**c) Financial Advisory Board – Appointments by Council Member Hurtado**

Appointment by Council Member Hurtado – Manny Manuel Hernandez

**d) Senior Citizens Commission – Appointment by Council Member Moreno**

No Appointment made.

**e) Street Naming Committee – Appointments by Council Member Real & Council Member Moreno**

No Appointments made.

**f) Historical Commission – Appointment by Council Member Hurtado**

Appointment by Council Member Hurtado – Angel Esparza

**g) Beautification Commission – Appointments by Council Members Real & Council Member Hurtado**

Appointment by Council Member Hurtado – Gustavo Escobar

**h) Library Board – Appointment by Council Member Castro & Council Member Real**

No Appointments made.

**i) Police Advisory Commission - Appointment by Council Member Real & Council Member Castro**

Appointment by Council Member Real – Czar Andres Tafoya

**j) Planning Commission - Appointment by Council Member Real**

Appointment by Council Member Real – Jose Yepez

**k) Measure H Committee - Appointments by Council Members Real & Council Member Hurtado**

Appointment by Council Member Hurtado – Jesus Iñiguez

Appointment by Council Member Real – David Romero

**STATUS REPORT ON FINANCIAL AUDIT**

Eduardo Gutierrez, City Audit for 2014-15 provided updated up to May 13, 2016. He stated overall the city audit is 75% complete. He advised the auditors have not found any specific findings. Special attention was given to the accounts payable transactions. The following areas of the financial reporting have been completed: Accounts Payable, Payroll and Related Liabilities, Compensated Absences & OPEB and Related Disclosures, Pre-Paid Inventories, Interest Payable for loans to and from the City, Long Term Debt. Areas with minor work needed to complete are: Accounts Receivable, Notes Receivable and Cash. Work expected to be complete next week is: TDA Reports, Fixed Assets Inventory & Depreciation Schedules. He advised the Single Audit (Federal Grant Audit) review is progressing well and the auditors to continue fieldwork during the week of May 24, 2016. He stated that in spite of the accounting difficulties the City has been experiencing in the past, the audit is going well and expect to complete the revision in the next three weeks and for them to complete the report a month later.

**DEPARTMENT REVENUE/EXPENSE COMPARISON REPORT.**

Mr. Gutierrez advised this report is not complete at this time and this item will be brought back at the next meeting.

**FUTURE AGENDA ITEMS**

Council Member Real – Discussion on the catering trucks, Closure of Rockwood Avenue. Second by Moreno.

Council Member Moreno – Look at holding a workshop with a number of advisory commissions such as BID, EDC on what our plans are as a city, as a business and Chamber of Commerce for the next three years in relation to the expansion of the port of entry in order to form a strategic plan for the area. Second by Real.

Council Member Hurtado – Agenda item on the COPS Report, Training course for the Economic Development Commission, Financial Advisory Board and Business Improvement District on the big picture for Calexico. Second by Moreno.

**ADJOURNMENT**

Council concurred to move the City Council meeting from June 7, 2016 to June 8, 2016 due to the general election.

There being no further business, meeting was adjourned at 10:05 p.m.

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Joong S. Kim, Mayor

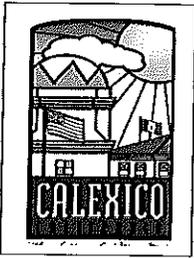
ATTEST

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Gabriela T. Garcia, Deputy City Clerk

**AGENDA  
ITEM**

**7**



# AGENDA STAFF REPORT

**DATE:** June 8th, 2016

**TO:** Mayor and City Council

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

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

**SUBJECT:** Warrants from May 13th to May 27th 2016 & City Salaries & Benefits from April 30th to May 27th 2016

=====

**Recommendation:**

Approve the Affidavit of Warrants from May 13th to May 27th, 2016 & City Salaries & Benefits from April 30th to May 27th 2016.

**Background:**

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

**Discussion & Analysis:**

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

**Fiscal Impact:**

Total disbursement is \$1,970,970.67 Included on this amount:  
 \$830,410.09 for warrants from 5/13/16 – 05/27/16  
 \$570,170.05 City Salaries and Benefits from 4/30/16 to 5/13/16  
 \$570,390.53 City Salaries and Benefits from 5/14/16 to 5/27/16

**Coordinated With:**

All Departments.

**Attachment:**

1. Affidavit of Warrants for 5/13/16 to 05/27/16
2. City Salaries & Benefits from 4/30/16 to 5/27/16





# City of Calexico

Finance Department

608 HEBER AVENUE

• CALEXICO, CA 92231

• (760) 768-2130

## AFFIDAVIT

I, Eduardo Gutierrez, Acting Finance Director do hereby declare and certify that the claims against the City of Calexico are from May 13th to May 27<sup>th</sup>, 2016, and City Salaries & Benefits are from April 30th to May 27<sup>th</sup>, 2016 totaling in the amount of \$1,970,970.67 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: \_\_\_\_\_

6/1/16

By: \_\_\_\_\_

Eduardo Gutierrez  
Acting Finance Director



ACCOUNTS PAYABLE 5/13/16 - 5/27/16

CHECK#	DATE	NAME	FUND	AMOUNT	DESCRIPTION	VENDOR
11512	5/27/2016	JOE ANTHONY MARES	111-00-000-22812-000	\$317.00	RELEASE PERSONAL PROPERTY C15-19259	11344
				TOTAL \$317.00		
11414	5/13/2016	A & R CONSTRUCTION	513-81-810-44103-000	\$441.83	TWM 351 BIRCH ST WTR DEPOSIT REFUND	10017
				TOTAL \$441.83		
11471	5/27/2016	A1 GOLF CARTS	111-20-216-53011-000	\$192.46	PD PARTS & EQUIPMENT	10020
11471	5/27/2016	A1 GOLF CARTS	111-20-216-53011-000	\$326.60	PD PARTS & EQUIPMENT	10020
11471	5/27/2016	A1 GOLF CARTS	111-20-216-53011-000	\$595.00	PD PARTS & EQUIPMENT	10020
				TOTAL \$1,114.06		
11415	5/13/2016	AACE SALES, INC	544-82-823-54001-000	\$551.21	PO#19633.0416	10932
11415	5/13/2016	AACE SALES, INC	544-82-824-54001-000	\$904.20	PO#19478.0316	10932
				TOTAL \$1,455.41		
11472	5/27/2016	ACCELA, INC. #774375	111-10-160-55025-000	\$4,030.39	SRVS FOR APRIL 2016	10784
				TOTAL \$4,030.39		
0	5/13/2016	ACME SAFETY & SUPPLY CORP	111-40-416-53001-000	\$108.00	PO#19646.0416	10025
				TOTAL \$108.00		
11416	5/13/2016	AGGREGATE PRODUCTS, INC	231-40-413-53001-000	\$8,932.06	PO#19412.0216	10033
				TOTAL \$8,932.06		
11473	5/27/2016	AGUILAR SAUL	111-20-210-55030-000	\$695.00	CAR WASH SRVS 5/6-5/17/16	10034
11417	5/13/2016	AGUILAR SAUL	111-20-210-55030-000	\$695.00	SRVS DATES: 04/22 - 05/03/2016	10034
				TOTAL \$1,390.00		
11474	5/27/2016	AHERN ADCOCK DEVLIN LLP	843-60-610-55012-000	\$5,475.00	AUDIT SRVS	11145
				TOTAL \$5,475.00		

CHECK#	DATE	NAME	FUND	AMOUNT	DESCRIPTION	VENDOR
11418	5/13/2016	AIRGAS USA, LLC	111-20-250-53001-000	\$60.80	PO#19361.0116	10037
11475	5/27/2016	AIRGAS USA, LLC	111-20-250-53002-000	\$58.37	PO#19361.0116	10037
11475	5/27/2016	AIRGAS USA, LLC	111-20-250-53002-000	\$55.33	PO#19361.0116	10037
11475	5/27/2016	AIRGAS USA, LLC	111-40-410-53001-000	\$33.29	PO#19357.0116	10037
11475	5/27/2016	AIRGAS USA, LLC	111-40-410-53001-000	\$34.81	PO#19357.0116	10037
11418	5/13/2016	AIRGAS USA, LLC	111-40-410-53001-000	\$35.90	PO#19357.0116	10037
11475	5/27/2016	AIRGAS USA, LLC	111-40-420-53001-000	\$1,201.39	PO#19490.0316	10037
11418	5/13/2016	AIRGAS USA, LLC	544-82-823-53001-000	\$161.40	PO#19357.0116	10037
11475	5/27/2016	AIRGAS USA, LLC	544-82-823-53001-000	\$152.61	PO#19357.0116	10037
11475	5/27/2016	AIRGAS USA, LLC	544-82-823-53001-000	\$143.49	PO#19357.0116	10037
				<b>TOTAL \$1,937.39</b>		
11476	5/27/2016	AIRWAVE COMMUNICATIONS - 111-20-210-54001-000		\$815.59		10038
11476	5/27/2016	AIRWAVE COMMUNICATIONS - 111-20-210-54016-000		\$1,208.00	RADIO MAINTENANCE APR 2016	10038
11476	5/27/2016	AIRWAVE COMMUNICATIONS - 111-20-210-54016-000		\$1,198.00	RADIO MAINTENANCE MARCH 2016	10038
11476	5/27/2016	AIRWAVE COMMUNICATIONS - 111-20-210-54016-000		\$5,770.00		10038
11476	5/27/2016	AIRWAVE COMMUNICATIONS - 111-20-210-54016-000		\$1,198.00	RADIO MAINTENANCE FEB 2016	10038
				<b>TOTAL \$10,189.59</b>		
0	5/13/2016	ALLIANT INSURANCE SERVICE 601-10-180-55038-000		\$2,400.00	PROFESSIONAL SERVICES	10042
0	5/13/2016	ALLIANT INSURANCE SERVICE 602-10-180-55038-000		\$600.00	PROFESSIONAL SERVICES	10042
				<b>TOTAL \$3,000.00</b>		
11419	5/13/2016	ALLIED WASTE SERVICES INC 111-00-000-41511-000		-\$2,289.99	SOLID WASTE COLLECTION	10043
11419	5/13/2016	ALLIED WASTE SERVICES INC 111-00-000-41511-000		-\$13,756.10	SOLID WASTE COLLECTION	10043
11419	5/13/2016	ALLIED WASTE SERVICES INC 111-00-000-41511-000		-\$17,640.40	SOLID WASTE COLLECTION	10043
11419	5/13/2016	ALLIED WASTE SERVICES INC 281-40-000-44120-000		-\$381.67	SOLID WASTE COLLECTION	10043
11419	5/13/2016	ALLIED WASTE SERVICES INC 281-40-000-44120-010		-\$2,940.07	SOLID WASTE COLLECTION	10043
11419	5/13/2016	ALLIED WASTE SERVICES INC 281-40-000-44120-010		-\$2,292.68	SOLID WASTE COLLECTION	10043
11419	5/13/2016	ALLIED WASTE SERVICES INC 281-40-410-55035-000		\$147,003.30	SOLID WASTE COLLECTION	10043
				<b>TOTAL \$107,702.39</b>		
11420	5/13/2016	ALSCO 111-10-180-53001-000		\$60.20	MATERIAL AND SUPPLIES	10046
11420	5/13/2016	ALSCO 111-10-180-53001-000		\$60.20	MATERIAL AND SUPPLIES	10046
11420	5/13/2016	ALSCO 111-20-250-53001-000		\$34.17	MATERIAL AND SUPPLIES	10046
11420	5/13/2016	ALSCO 111-20-250-53001-000		\$34.17	MATERIAL AND SUPPLIES	10046
11420	5/13/2016	ALSCO 111-20-250-53001-000		\$36.20	MATERIAL AND SUPPLIES	10046
11420	5/13/2016	ALSCO 111-20-250-53001-000		\$42.99	MATERIAL AND SUPPLIES	10046
11420	5/13/2016	ALSCO 111-40-410-53010-000		\$3.08	UNIFORMS AND CLEANING	10046
11420	5/13/2016	ALSCO 111-40-410-53010-000		\$3.08	UNIFORMS AND CLEANING	10046
11420	5/13/2016	ALSCO 111-40-413-53001-000		\$4.02	MATERIAL AND SUPPLIES	10046
11420	5/13/2016	ALSCO 111-40-413-53001-000		\$4.02	MATERIAL AND SUPPLIES	10046

CHECK#	DATE	NAME	FUND	AMOUNT	DESCRIPTION	VENDOR
11420	5/13/2016	ALSCO	111-40-413-53001-000	\$4.02	MATERIAL AND SUPPLIES	10046
11420	5/13/2016	ALSCO	111-40-413-53001-000	\$4.02	MATERIAL AND SUPPLIES	10046
11420	5/13/2016	ALSCO	111-40-416-53001-000	\$11.90	MATERIAL AND SUPPLIES	10046
11420	5/13/2016	ALSCO	111-40-416-53001-000	\$11.90	MATERIAL AND SUPPLIES	10046
11420	5/13/2016	ALSCO	111-40-416-53001-000	\$11.90	MATERIAL AND SUPPLIES	10046
11420	5/13/2016	ALSCO	111-40-416-53001-000	\$5.50	MATERIAL AND SUPPLIES	10046
11420	5/13/2016	ALSCO	111-40-416-53010-000	\$2.52	UNIFORMS AND SUPPLIES	10046
11420	5/13/2016	ALSCO	111-40-416-53010-000	\$2.52	UNIFORMS AND CLEANING	10046
11420	5/13/2016	ALSCO	111-40-416-53010-000	\$2.52	UNIFORMS AND SUPPLIES	10046
11420	5/13/2016	ALSCO	111-40-416-53010-000	\$2.52	UNIFORMS AND CLEANING	10046
11420	5/13/2016	ALSCO	111-40-420-53001-000	\$42.21	MATERIAL AND SUPPLIES	10046
11420	5/13/2016	ALSCO	111-40-420-53001-000	\$42.21	MATERIAL AND SUPPLIES	10046
11420	5/13/2016	ALSCO	111-40-420-53001-000	\$21.21	MATERIAL AND SUPPLIES	10046
11420	5/13/2016	ALSCO	111-40-420-53010-000	\$12.07	UNIFORMS AND CLEANING	10046
11420	5/13/2016	ALSCO	111-40-420-53010-000	\$12.07	UNIFORMS AND SUPPLIES	10046
11420	5/13/2016	ALSCO	111-40-420-53010-000	\$3.08	UNIFORMS AND CLEANING	10046
11420	5/13/2016	ALSCO	111-40-420-53010-000	\$10.28	UNIFORMS AND SUPPLIES	10046
11420	5/13/2016	ALSCO	111-40-420-53010-000	\$8.68	UNIFORMS AND CLEANING	10046
11420	5/13/2016	ALSCO	111-40-420-53010-000	\$3.08	UNIFORMS AND CLEANING	10046
11420	5/13/2016	ALSCO	111-50-510-53001-000	\$45.50	MATERIAL AND SUPPLIES	10046
11420	5/13/2016	ALSCO	111-50-510-53001-000	\$45.50	MATERIAL AND SUPPLIES	10046
11420	5/13/2016	ALSCO	111-50-520-53001-000	\$31.71	MATERIAL AND SUPPLIES	10046
11420	5/13/2016	ALSCO	111-50-520-53001-000	\$30.07	MATERIAL AND SUPPLIES	10046
11420	5/13/2016	ALSCO	111-50-520-53001-000	\$30.07	MATERIAL AND SUPPLIES	10046
11420	5/13/2016	ALSCO	111-50-520-53001-000	\$31.71	MATERIAL AND SUPPLIES	10046
11420	5/13/2016	ALSCO	231-40-413-53010-000	\$10.91	UNIFORMS AND CLEANING	10046
11420	5/13/2016	ALSCO	231-40-413-53010-000	\$10.91	UNIFORMS AND CLEANING	10046
11420	5/13/2016	ALSCO	231-40-413-53010-000	\$10.91	UNIFORMS AND CLEANING	10046
11420	5/13/2016	ALSCO	231-40-413-53010-000	\$10.91	UNIFORMS AND CLEANING	10046
11420	5/13/2016	ALSCO	513-81-813-53001-000	\$46.44	MATERIAL AND SUPPLIES	10046
11420	5/13/2016	ALSCO	513-81-813-53001-000	\$91.44	MATERIAL AND SUPPLIES	10046
11420	5/13/2016	ALSCO	513-81-813-53001-000	\$91.44	MATERIAL AND SUPPLIES	10046
11420	5/13/2016	ALSCO	513-81-813-53001-000	\$91.44	MATERIAL AND SUPPLIES	10046
11420	5/13/2016	ALSCO	513-81-813-53010-000	\$21.00	UNIFORMS AND CLEANING	10046
11420	5/13/2016	ALSCO	513-81-813-53010-000	\$66.00	UNIFORMS AND CLEANING	10046
11420	5/13/2016	ALSCO	513-81-813-53010-000	\$21.00	UNIFORMS AND CLEANING	10046
11420	5/13/2016	ALSCO	513-81-813-53010-000	\$21.00	UNIFORMS AND CLEANING	10046
11420	5/13/2016	ALSCO	513-81-814-53010-000	\$10.06	UNIFORMS AND CLEANING	10046
11420	5/13/2016	ALSCO	513-81-814-53010-000	\$10.06	UNIFORMS AND CLEANING	10046
11420	5/13/2016	ALSCO	513-81-814-53010-000	\$10.06	UNIFORMS AND CLEANING	10046

CHECK#	DATE	NAME	FUND	AMOUNT	DESCRIPTION	VENDOR
11420	5/13/2016	ALSCO	513-81-814-53010-000	\$10.06	UNIFORMS AND CLEANING	10046
11420	5/13/2016	ALSCO	522-83-830-53001-000	\$10.07	MATERIAL AND SUPPLIES	10046
11420	5/13/2016	ALSCO	522-83-830-53001-000	\$10.19	MATERIAL AND SUPPLIES	10046
11420	5/13/2016	ALSCO	522-83-830-53001-000	\$10.07	MATERIAL AND SUPPLIES	10046
11420	5/13/2016	ALSCO	522-83-830-53001-000	\$10.07	MATERIAL AND SUPPLIES	10046
11420	5/13/2016	ALSCO	544-82-823-53001-000	\$9.26	MATERIAL AND SUPPLIES	10046
11420	5/13/2016	ALSCO	544-82-823-53001-000	\$9.26	MATERIAL AND SUPPLIES	10046
11420	5/13/2016	ALSCO	544-82-823-53001-000	\$8.36	MATERIAL AND SUPPLIES	10046
11420	5/13/2016	ALSCO	544-82-823-53001-000	\$8.36	MATERIAL AND SUPPLIES	10046
11420	5/13/2016	ALSCO	544-82-823-53010-000	\$16.02	UNIFORMS AND SUPPLIES	10046
11420	5/13/2016	ALSCO	544-82-823-53010-000	\$16.92	UNIFORMS AND SUPPLIES	10046
11420	5/13/2016	ALSCO	544-82-823-53010-000	\$36.92	UNIFORMS AND SUPPLIES	10046
11420	5/13/2016	ALSCO	544-82-823-53010-000	\$16.02	UNIFORMS AND SUPPLIES	10046
				<b>TOTAL \$1,472.77</b>		
11477	5/27/2016	ALVAREZ LIZBETH	221-50-510-55505-000	\$90.00	MEAL ALLOWANCE - ANNUAL TUTOR CONF SD	11235
				<b>TOTAL \$90.00</b>		
11447	5/19/2016	AMERICAN LIBRARY ASSOC	221-50-510-53001-000	\$91.10	PO#19414.0216	10055
				<b>TOTAL \$91.10</b>		
11448	5/19/2016	AMERICA'S FINEST FIRE	513-81-813-54001-000	\$1,539.86	POI#19717.0516	11341
				<b>TOTAL \$1,539.86</b>		
11480	5/27/2016	AT&T	111-10-150-55510-000	\$542.61	SRVS FOR MAY 7-JUNE 6 2016	10964
11480	5/27/2016	AT&T	111-10-160-55510-000	\$981.82	SRVS FOR MAY 7-JUNE 6 2016	10964
11478	5/27/2016	AT&T	111-20-210-55510-000	\$120.20	SRVS FOR MAY 7-JUNE 6 2016	10081
11479	5/27/2016	AT&T	111-20-210-55510-000	\$50.89	SRVS FOR MAY 7-JUNE 6 2016	10083
11480	5/27/2016	AT&T	111-20-210-55510-000	\$1,280.82	SRVS FOR MAY 7-JUNE 6 2016	10964
11480	5/27/2016	AT&T	111-20-250-55510-000	\$407.52	SRVS FOR MAY 7-JUNE 6 2016	10964
11480	5/27/2016	AT&T	111-30-310-55510-000	\$1,006.65	SRVS FOR MAY 7-JUNE 6 2016	10964
11480	5/27/2016	AT&T	111-40-410-55510-000	\$723.54	SRVS FOR MAY 7-JUNE 6 2016	10964
11480	5/27/2016	AT&T	111-50-510-55510-000	\$773.78	SRVS FOR MAY 7-JUNE 6 2016	10964
11480	5/27/2016	AT&T	513-81-813-55510-000	\$83.89	SRVS FOR MAY 7-JUNE 6 2016	10964
11480	5/27/2016	AT&T	522-83-830-55510-000	\$37.72	SRVS FOR MAY 7-JUNE 6 2016	10964
11480	5/27/2016	AT&T	544-82-823-55510-000	\$124.71	SRVS FOR MAY 7-JUNE 6 2016	10964
11480	5/27/2016	AT&T	847-60-610-55510-000	\$435.35	SRVS FOR MAY 7-JUNE 6 2016	10964
				<b>TOTAL \$6,569.50</b>		
11481	5/27/2016	AT&T MOBILITY	513-81-813-55514-000	\$63.02	SRVS FOR MAY 13-JUNE 12 2016	11026
				<b>TOTAL \$63.02</b>		

CHECK#	DATE	NAME	FUND	AMOUNT	DESCRIPTION	VENDOR
0	5/13/2016	AVAYA, INC	111-20-210-55025-000	\$299.31	SRVS PERIOD 04/17 - 05/16/16	10087
				TOTAL \$299.31		
11421	5/13/2016	AVFUEL CORPORATION	522-83-830-53032-000	\$17,152.35	PO#19596.0416	10088
11482	5/27/2016	AVFUEL CORPORATION	522-83-830-53032-000	\$9,818.00	JET-A-FUEL PO#19730.0516	10088
				TOTAL \$26,970.35		
11483	5/27/2016	BENDER ROSENTHAL,INC	412-90-901-56000-000	\$12,002.56	PROFFESIONAL SERVICES	10915
				TOTAL \$12,002.56		
0	5/13/2016	BEST BEST & KRIEGER LLP	111-10-140-55011-000	\$3,584.05	LEGAL SERVICES	11265
0	5/13/2016	BEST BEST & KRIEGER LLP	111-10-140-55011-000	\$22,385.48	LEGAL SERVICES	11265
0	5/13/2016	BEST BEST & KRIEGER LLP	111-20-210-55011-000	\$252.00	LEGAL SERVICES	11265
0	5/13/2016	BEST BEST & KRIEGER LLP	412-90-901-55011-000	\$27.50	LEGAL SERVICES	11265
0	5/13/2016	BEST BEST & KRIEGER LLP	412-90-901-55011-000	\$2,195.76	LEGAL SERVICES	11265
0	5/13/2016	BEST BEST & KRIEGER LLP	412-90-901-55011-000	\$953.89	LEGAL SERVICES	11265
0	5/13/2016	BEST BEST & KRIEGER LLP	412-90-901-55011-000	\$2,917.16	LEGAL SERVICES	11265
0	5/13/2016	BEST BEST & KRIEGER LLP	412-90-901-55011-000	\$1,498.06	LEGAL SERVICES	11265
0	5/13/2016	BEST BEST & KRIEGER LLP	412-90-901-55011-000	\$27.50	LEGAL SERVICES	11265
0	5/13/2016	BEST BEST & KRIEGER LLP	412-90-901-55011-000	\$3,644.99	LEGAL SERVICES	11265
0	5/13/2016	BEST BEST & KRIEGER LLP	412-90-901-55011-000	\$748.62	LEGAL SERVICES	11265
0	5/13/2016	BEST BEST & KRIEGER LLP	412-90-901-55011-000	\$274.74	LEGAL SERVICES	11265
0	5/13/2016	BEST BEST & KRIEGER LLP	412-90-901-55011-000	\$526.75	LEGAL SERVICES	11265
0	5/13/2016	BEST BEST & KRIEGER LLP	412-90-904-55023-000	\$836.00	LEGAL SERVICES	11265
				TOTAL \$39,872.50		
0	5/13/2016	BIESCO	111-10-110-54013-000	\$13.56	LEASE SERVICES	10103
0	5/13/2016	BIESCO	111-10-110-54013-000	\$228.87	LEASE SERVICES	10103
0	5/13/2016	BIESCO	111-10-110-54013-000	\$98.40	LEASE SERVICES	10103
0	5/13/2016	BIESCO	111-10-150-54013-000	\$112.70	SRVS FOR MARCH 2016	10103
0	5/13/2016	BIESCO	111-10-150-54013-000	\$13.56	LEASE SERVICES	10103
0	5/13/2016	BIESCO	111-10-150-54013-000	\$190.08	LEASE SERVICES	10103
0	5/13/2016	BIESCO	111-10-160-54013-000	\$329.30	SRVS FOR MARCH 2016	10103
0	5/13/2016	BIESCO	111-10-160-54013-000	\$13.56	LEASE SERVICES	10103
0	5/13/2016	BIESCO	111-10-160-54013-000	\$321.05	LEASE SERVICES	10103
0	5/13/2016	BIESCO	111-10-162-54013-000	\$139.22	LEASE SERVICES	10103
0	5/13/2016	BIESCO	111-10-162-54013-000	\$13.56	LEASE SERVICES	10103
0	5/13/2016	BIESCO	111-10-162-54013-000	\$128.63	SRVS FOR MARCH 2016	10103
0	5/13/2016	BIESCO	111-20-210-54013-000	\$13.56	LEASE SERVICES	10103
0	5/13/2016	BIESCO	111-20-210-54013-000	\$358.29	LEASE SERVICES	10103
0	5/13/2016	BIESCO	111-20-210-54013-000	\$205.92	SRVS FOR MARCH 2016	10103

CHECK#	DATE	NAME	FUND	AMOUNT	DESCRIPTION	VENDOR
0	5/13/2016	BIESCO	111-20-250-54013-000	\$214.10	SRVS FOR MARCH 2016	10103
0	5/13/2016	BIESCO	111-20-250-54013-000	\$114.38	LEASE SERVICES	10103
0	5/13/2016	BIESCO	111-20-250-54013-000	\$13.56	LEASE SERVICES	10103
0	5/13/2016	BIESCO	111-30-310-54013-000	\$361.72	SRVS FOR APRIL 2016	10103
0	5/13/2016	BIESCO	111-30-310-54013-000	\$13.56	LEASE SERVICES	10103
0	5/13/2016	BIESCO	111-30-310-54013-000	\$296.33	SRVS FOR MARCH 2016	10103
0	5/13/2016	BIESCO	111-40-410-54013-000	\$21.80	LEASE SERVICES	10103
0	5/13/2016	BIESCO	111-40-410-54013-000	\$39.26	SRVS FOR MARCH 2016	10103
0	5/13/2016	BIESCO	111-40-410-54013-000	\$13.56	LEASE SERVICES	10103
0	5/13/2016	BIESCO	111-50-510-54013-000	\$172.17	SRVS FOR MARCH 2016	10103
0	5/13/2016	BIESCO	111-50-510-54013-000	\$13.56	LEASE SERVICES	10103
0	5/13/2016	BIESCO	111-50-510-54013-000	\$221.53	LEASE SERVICES	10103
0	5/13/2016	BIESCO	111-50-520-54013-000	\$13.36	LEASE SERVICES	10103
0	5/13/2016	BIESCO	111-50-520-54013-000	\$55.41	LEASE SERVICES	10103
0	5/13/2016	BIESCO	111-50-520-54013-000	\$42.41	SRVS FOR MARCH 2016	10103
0	5/13/2016	BIESCO	513-81-813-54013-000	\$13.56	LEASE SERVICES	10103
0	5/13/2016	BIESCO	513-81-813-54013-000	\$14.48	SRVS FOR MARCH 2016	10103
0	5/13/2016	BIESCO	513-81-813-54013-000	\$12.08	LEASE SERVICES	10103
0	5/13/2016	BIESCO	847-60-610-54013-000	\$13.56	LEASE SERVICES	10103
0	5/13/2016	BIESCO	847-60-610-54013-000	\$96.44	SRVS FOR MARCH 2016	10103
0	5/13/2016	BIESCO	847-60-610-54013-000	\$71.11	LEASE SERVICES	10103
				TOTAL \$4,008.20		
11422	5/13/2016	CALDERON PLUMBING	111-50-520-54010-000	\$60.00	PROFFESIONAL SERVICES	10127
				TOTAL \$60.00		
11542	5/27/2016	CALEXICO CHRONICLE	111-30-310-55017-000	\$540.00	PO#19770.0516	10131
				TOTAL \$540.00		
11484	5/27/2016	CALIFORNIA POLICE CHIEFS	111-20-210-55501-000	\$419.00	MEMBERSHIP RENEWAL R GOMEZ	10150
				TOTAL \$419.00		
11449	5/19/2016	CALIFORNIA SUPER MARKET	513-81-812-55025-000	\$72.52	APRIL 2016 COLLECTION - WATER BILLS	10153
11450	5/19/2016	CALIFORNIA SUPER MARKET	513-81-812-55025-000	\$4.20	APRIL 2016 COLLECTION - WATER BILLS	10154
11449	5/19/2016	CALIFORNIA SUPER MARKET	544-82-823-55025-000	\$72.52	APRIL 2016 COLLECTION - WATER BILLS	10153
11450	5/19/2016	CALIFORNIA SUPER MARKET	544-82-823-55025-000	\$4.20	APRIL 2016 COLLECTION - WATER BILLS	10154
				TOTAL \$153.44		
0	5/19/2016	CANON SOLUTIONS AMERICA,	111-30-310-55025-000	\$50.00	LEASE SERVICES	11117
				TOTAL \$50.00		

CHECK#	DATE	NAME	FUND	AMOUNT	DESCRIPTION	VENDOR
11423	5/13/2016	CARQUEST AUTO PARTS	111-40-413-53011-000	\$130.28	PO#19581.0316	10162
11423	5/13/2016	CARQUEST AUTO PARTS	111-40-420-53011-000	\$50.68	PO#19493.0316	10162
11423	5/13/2016	CARQUEST AUTO PARTS	513-81-813-53011-000	\$95.24	PO#19581.0316	10162
11423	5/13/2016	CARQUEST AUTO PARTS	513-81-813-53011-000	\$139.42	PO#19581.0316	10162
11423	5/13/2016	CARQUEST AUTO PARTS	513-81-813-53011-000	\$252.86	PO#19581.0316	10162
				<b>TOTAL \$668.48</b>		
11485	5/27/2016	CASA SONOMA APARTMENTS	813-60-610-55037-000	\$182.00	PYMT #5	10920
11485	5/27/2016	CASA SONOMA APARTMENTS	813-60-610-55037-000	\$224.00	PYMT #17	10920
11485	5/27/2016	CASA SONOMA APARTMENTS	813-60-610-55037-000	\$281.00	PYMT #29	10920
11485	5/27/2016	CASA SONOMA APARTMENTS	813-60-610-55037-000	\$62.00	PYMT #20	10920
11485	5/27/2016	CASA SONOMA APARTMENTS	813-60-610-55037-000	\$272.00	PYMT #33	10920
11485	5/27/2016	CASA SONOMA APARTMENTS	813-60-610-55037-000	\$272.00	PYMT #19	10920
				<b>TOTAL \$1,293.00</b>		
0	5/27/2016	CHEMTRADE CHEMICALS	513-81-813-53012-000	\$1,880.26		10185
0	5/19/2016	CHEMTRADE CHEMICALS	513-81-813-53012-000	\$3,102.26	PO#18659.0715	10185
0	5/13/2016	CHEMTRADE CHEMICALS	513-81-813-53012-000	\$1,901.03	PO#18238	10185
				<b>TOTAL \$6,883.55</b>		
11486	5/27/2016	CORBIN WILLITS SYSTEM, INC	111-10-160-55025-000	\$1,236.40	SOFTWARE SRVS MAY 2016	10218
				<b>TOTAL \$1,236.40</b>		
11487	5/27/2016	CORTEZ CHUCK	111-30-310-55501-000	\$850.00	REIMBURSEMENT - ATTEND ICC SEMINAR	10221
11487	5/27/2016	CORTEZ CHUCK	111-30-310-55505-000	\$262.08	REIMBURSEMENT- LODGING ATTEND ICC SEMINAR	10221
				<b>TOTAL \$1,112.08</b>		
11424	5/13/2016	COUNTY OF SAN DIEGO, RCS	111-20-210-55016-000	\$3,245.00	POLICE RADIOS MARCH 2016	10231
11451	5/19/2016	COUNTY OF SAN DIEGO, RCS	111-20-250-55016-000	\$962.50	FIRE RADIOS FOR THE MONTH OF APRIL 2016	10231
				<b>TOTAL \$4,207.50</b>		
11488	5/27/2016	CWEA-TCP	544-82-823-55501-000	\$164.00	A RUIZ ID#262791	10246
11488	5/27/2016	CWEA-TCP	544-82-823-55501-000	\$164.00	J MARQUEZ ID#163851	10246
11488	5/27/2016	CWEA-TCP	544-82-823-55501-000	\$164.00	M BERMUDEZ ID#115321	10246
11488	5/27/2016	CWEA-TCP	544-82-823-55501-000	\$164.00	J LOPEZ ID#41521	10246
11488	5/27/2016	CWEA-TCP	544-82-823-55512-000	\$167.00	J LOPEZ ID#41521	10246
11488	5/27/2016	CWEA-TCP	544-82-823-55512-000	\$86.00	M BERMUDEZ ID#115321	10246
11488	5/27/2016	CWEA-TCP	544-82-823-55512-000	\$86.00	B GARCIA ID#346631	10246
				<b>TOTAL \$995.00</b>		

CHECK#	DATE	NAME	FUND	AMOUNT	DESCRIPTION	VENDOR
11452	5/19/2016	DELTA PUBLISHING COMPANY	221-50-510-53019-200	\$698.69	PO#19628.0416	11101
				TOTAL \$698.69		
11489	5/27/2016	DEPARTMENT OF JUSTICE	111-20-210-55026-000	\$1,885.00	MARCH & APRIL 2016 FINGERPRINT APPS	10266
11489	5/27/2016	DEPARTMENT OF JUSTICE	111-20-210-55026-000	\$30.00	MARCH & APRIL 2016 FINGERPRINT APPS	10266
11489	5/27/2016	DEPARTMENT OF JUSTICE	111-20-210-55026-000	\$273.00	MARCH & APRIL 2016 FINGERPRINT APPS	10266
				TOTAL \$2,188.00		
11425	5/13/2016	DESERT VETERINARY GROUP	111-20-217-55029-000	\$37.00	PO#19713.0516	10275
				TOTAL \$37.00		
11453	5/19/2016	DONUT AVENUE #1	222-50-520-53029-200	\$189.00	SPECIAL MOTHERS DAY EVENT 05/4/16	10287
				TOTAL \$189.00		
11490	5/27/2016	EASTON AVIATION, LLC	522-83-830-53019-000	\$35.25	AIRPORT MAPS AND BOOKS SUPPLIES	10298
				TOTAL \$35.25		
11491	5/27/2016	ECON HARDWARE	513-81-813-53001-000	\$403.36	PO#19744.0516	10301
				TOTAL \$403.36		
0	5/19/2016	ENVIRONMENTAL RESOURCE	544-82-823-53033-000	\$129.69	PO#19463.0216	10317
				TOTAL \$129.69		
0	5/27/2016	ERM-WEST, INC	412-90-903-56000-000	\$3,521.28	CAPITAL OUTLAY	10319
				TOTAL \$3,521.28		
0	5/13/2016	ESGIL CORPORATION	111-30-330-55001-000	\$8,831.37	PO#19705.0516	10320
				TOTAL \$8,831.37		
11492	5/27/2016	FEDERAL EXPRESS	111-10-110-53020-000	\$23.05	POSTAGE SERVICE	10338
11492	5/27/2016	FEDERAL EXPRESS	111-10-150-53020-000	\$85.02	POSTAGE SERVICE	10338
11426	5/13/2016	FEDERAL EXPRESS	111-10-150-53020-000	\$25.77	POSTAGE SERVICE	10338
11492	5/27/2016	FEDERAL EXPRESS	111-10-160-53020-000	\$62.08	POSTAGE SERVICE	10338
11492	5/27/2016	FEDERAL EXPRESS	111-20-210-53020-000	\$223.92	POSTAGE SERVICE	10338
11492	5/27/2016	FEDERAL EXPRESS	111-30-310-53020-000	\$62.09	POSTAGE SERVICE	10338
11492	5/27/2016	FEDERAL EXPRESS	513-81-812-53020-000	\$67.27	POSTAGE SERVICE	10338
				TOTAL \$549.20		
11493	5/27/2016	FELIX JOSIE B	111-30-310-55505-000	\$200.00	MTG 014/11/16 & 04/25/16	11082
				TOTAL \$200.00		

CHECK#	DATE	NAME	FUND	AMOUNT	DESCRIPTION	VENDOR
11494	5/27/2016	FIVE STAR ELECTRIC	111-20-210-54010-000	\$600.00	PO#19711.0516	10351
11454	5/19/2016	FIVE STAR ELECTRIC	513-81-810-55001-000	\$1,200.00	PO#19095.1015	10351
11454	5/19/2016	FIVE STAR ELECTRIC	513-81-813-54001-000	\$1,725.00	PO#19483.0316	10351
11454	5/19/2016	FIVE STAR ELECTRIC	544-82-823-54001-000	\$5,332.67	PO#19689.0416	10351
11454	5/19/2016	FIVE STAR ELECTRIC	544-82-824-54001-000	\$1,885.00	PO#19674.0416	10351
11454	5/19/2016	FIVE STAR ELECTRIC	554-82-823-54001-000	\$8,600.00	PO#19640.0416	10351
				TOTAL \$19,342.67		
11427	5/13/2016	FLORERIA KARINA	111-50-520-53001-000	\$250.00	2016 MOTHERS SON EVENT	10354
				TOTAL \$250.00		
11428	5/13/2016	FORENSIC DRUG TESTING	111-10-150-55025-000	\$49.00	PROFESSIONAL SRVS	10157
11428	5/13/2016	FORENSIC DRUG TESTING	111-20-250-55033-000	\$373.25	PROFESSIONAL SRVS	10157
				TOTAL \$422.25		
11495	5/27/2016	FREELAND MCKINLEY &	412-90-901-56000-000	\$39,000.00	058-400-029	11343
				TOTAL \$39,000.00		
11496	5/27/2016	FRIENDS OF THE READ SAN	221-50-510-55505-200	\$70.00	ANNUAL TUTOR CONF - REGISTRATION	11345
				TOTAL \$70.00		
11497	5/27/2016	FRONTERA TIRES	412-90-901-56000-000	\$4,127.00	058-400-061-2	11228
				TOTAL \$4,127.00		
11498	5/27/2016	GERARDO NORMA	221-50-510-55505-200	\$90.00	MEAL ALLOWANCE - ANNUAL TUTOR CONF SD	10377
				TOTAL \$90.00		
11499	5/27/2016	GUZMAN, BRIANNA	221-50-510-55505-200	\$65.00	MEAL ALLOWANCE - ANNUAL TUTOR CONF SD	11346
				TOTAL \$65.00		
11500	5/27/2016	HAZELRIGG CLAIMS	605-10-180-55038-000	\$2,500.00	PROFESSIONAL SERVICES	11321
				TOTAL \$2,500.00		
0	5/19/2016	HD SUPPLY WATERWORKS	513-81-814-53001-000	\$937.70	PO#19706.0516	10405
0	5/19/2016	HD SUPPLY WATERWORKS	513-81-814-53014-000	\$5,568.56	PO#19589.0316	10405
				TOTAL \$6,506.26		
0	5/13/2016	HECHOS Y OPINION/EL	712-60-610-55017-000	\$1,000.00	2016 MOTHERS DAY PROMOTION	10407
				TOTAL \$1,000.00		

CHECK#	DATE	NAME	FUND	AMOUNT	DESCRIPTION	VENDOR
11501	5/27/2016	HERRERA, AILEEN	221-50-510-55505-200	\$138.00	MILEAGE - ANNUAL TUTOR CONF SD	11347
11501	5/27/2016	HERRERA, AILEEN	221-50-510-55505-200	\$45.00	MEAL ALLOWANCE - ANNUAL TUTOR CONF SD	11347
			TOTAL	\$183.00		
11502	5/27/2016	HOLGUIN MANUEL	111-50-520-53001-000	\$195.00	SUPPLIES FOR VEGAN CLASSES 3/23, 4/6, 4/20/2016	11136
11502	5/27/2016	HOLGUIN MANUEL	111-50-520-53001-000	\$50.00	SUPPLIES FOR VEGAN CLASS 05/03/16	11136
			TOTAL	\$245.00		
0	5/13/2016	HOLMAN PROFESSIONAL	601-10-180-55038-000	\$654.24	SRVS FOR MAY 2016	10416
			TOTAL	\$654.24		
11455	5/19/2016	HUMANE SOCIETY OF	111-20-217-55029-000	\$295.00	SERVICES FOR THE MONTH OF APRIL 2016	10419
			TOTAL	\$295.00		
11456	5/19/2016	HUNTER EMPLOYMENT L.L.C	111-10-150-55015-000	\$364.00	PAYROLL FOR WEEK ENDING 05022016	10420
11503	5/27/2016	HUNTER EMPLOYMENT L.L.C	111-10-150-55015-000	\$755.30	PAYROLL FOR WEEK ENDING 05162016	10420
11456	5/19/2016	HUNTER EMPLOYMENT L.L.C	111-10-150-55015-000	\$464.10	PAYROLL FOR WEEK ENDING 05092016	10420
11503	5/27/2016	HUNTER EMPLOYMENT L.L.C	111-10-160-55015-000	\$546.84	PAYROLL FOR WEEK ENDING 05232016	10420
11503	5/27/2016	HUNTER EMPLOYMENT L.L.C	111-10-160-55015-000	\$410.13	PAYROLL FOR WEEK ENDING 05162016	10420
11456	5/19/2016	HUNTER EMPLOYMENT L.L.C	111-10-160-55015-000	\$781.20	PAYROLL FOR WEEK ENDING 05092016	10420
11456	5/19/2016	HUNTER EMPLOYMENT L.L.C	111-10-160-55015-000	\$781.20	PAYROLL FOR WEEK ENDING 05092016	10420
11456	5/19/2016	HUNTER EMPLOYMENT L.L.C	111-10-160-55015-000	\$1,818.50	PAYROLL FOR WEEK ENDING 04252016	10420
11456	5/19/2016	HUNTER EMPLOYMENT L.L.C	111-10-160-55015-000	\$522.00	PAYROLL FOR WEEK ENDING 05162016	10420
11503	5/27/2016	HUNTER EMPLOYMENT L.L.C	111-10-180-55015-000	\$522.00	PAYROLL FOR WEEK ENDING 05232016	10420
11456	5/19/2016	HUNTER EMPLOYMENT L.L.C	111-10-180-55015-000	\$551.00	PAYROLL FOR WEEK ENDING 04252016	10420
11456	5/19/2016	HUNTER EMPLOYMENT L.L.C	111-10-180-55015-000	\$522.00	PAYROLL FOR WEEK ENDING 05022016	10420
11456	5/19/2016	HUNTER EMPLOYMENT L.L.C	111-10-180-55015-000	\$522.00	PAYROLL FOR WEEK ENDING 05092016	10420
11456	5/19/2016	HUNTER EMPLOYMENT L.L.C	111-10-180-55015-000	\$3,840.60	PAYROLL FOR WEEK ENDING 05092016	10420
11503	5/27/2016	HUNTER EMPLOYMENT L.L.C	111-20-210-55015-000	\$1,413.40	PAYROLL FOR WEEK ENDING 05022016	10420
11503	5/27/2016	HUNTER EMPLOYMENT L.L.C	111-20-210-55015-000	\$1,198.80	PAYROLL FOR WEEK ENDING 05232016	10420
11456	5/19/2016	HUNTER EMPLOYMENT L.L.C	111-20-210-55015-000	\$4,366.00	PAYROLL FOR WEEK ENDING 05162016	10420
11456	5/19/2016	HUNTER EMPLOYMENT L.L.C	111-20-210-55015-000	\$1,864.80	PAYROLL FOR WEEK ENDING 05092016	10420
11456	5/19/2016	HUNTER EMPLOYMENT L.L.C	111-20-210-55015-000	\$1,299.88	PAYROLL FOR WEEK ENDING 04252016	10420
11503	5/27/2016	HUNTER EMPLOYMENT L.L.C	111-20-216-55015-000	\$5,109.70	PAYROLL FOR WEEK ENDING 05092016	10420
11456	5/19/2016	HUNTER EMPLOYMENT L.L.C	111-20-216-55015-000	\$4,010.80	PAYROLL FOR WEEK ENDING 05162016	10420
11456	5/19/2016	HUNTER EMPLOYMENT L.L.C	111-20-216-55015-000	\$1,378.92	PAYROLL FOR WEEK ENDING 04252016	10420
11503	5/27/2016	HUNTER EMPLOYMENT L.L.C	111-20-216-55015-000	\$3,637.10	PAYROLL FOR WEEK ENDING 05022016	10420
11503	5/27/2016	HUNTER EMPLOYMENT L.L.C	111-30-310-55015-000	\$1,230.61	PAYROLL FOR WEEK ENDING 05232016	10420
11456	5/19/2016	HUNTER EMPLOYMENT L.L.C	111-30-310-55015-000	\$468.05	PAYROLL FOR WEEK ENDING 05092016	10420
11456	5/19/2016	HUNTER EMPLOYMENT L.L.C	111-30-310-55015-000	\$615.04	PAYROLL FOR WEEK ENDING 05022016	10420
11456	5/19/2016	HUNTER EMPLOYMENT L.L.C	111-30-310-55015-000	\$628.58	PAYROLL FOR WEEK ENDING 04252016	10420
11503	5/27/2016	HUNTER EMPLOYMENT L.L.C	111-40-416-55015-000	\$3,803.30	PAYROLL FOR WEEK ENDING 05162016	10420

CHECK#	DATE	NAME	FUND	AMOUNT	DESCRIPTION	VENDOR
11456	5/19/2016	HUNTER EMPLOYMENT L.L.C	111-40-416-55015-000	\$2,920.00	PAYROLL FOR WEEK ENDING 05022016	10420
11503	5/27/2016	HUNTER EMPLOYMENT L.L.C	111-40-416-55015-000	\$3,708.40	PAYROLL FOR WEEK ENDING 05232016	10420
11456	5/19/2016	HUNTER EMPLOYMENT L.L.C	111-40-416-55015-000	\$4,504.10	PAYROLL FOR WEEK ENDING 05092016	10420
11503	5/27/2016	HUNTER EMPLOYMENT L.L.C	111-50-510-55015-000	\$741.24	PAYROLL FOR WEEK ENDING 05162016	10420
11456	5/19/2016	HUNTER EMPLOYMENT L.L.C	111-50-510-55015-000	\$826.44	PAYROLL FOR WEEK ENDING 05022016	10420
11503	5/27/2016	HUNTER EMPLOYMENT L.L.C	111-50-510-55015-000	\$462.40	PAYROLL FOR WEEK ENDING 05162016	10420
11456	5/19/2016	HUNTER EMPLOYMENT L.L.C	111-50-510-55015-000	\$389.40	PAYROLL FOR WEEK ENDING 04252016	10420
11456	5/19/2016	HUNTER EMPLOYMENT L.L.C	111-50-510-55015-000	\$419.80	PAYROLL FOR WEEK ENDING 05092016	10420
11456	5/19/2016	HUNTER EMPLOYMENT L.L.C	111-50-510-55015-000	\$762.54	PAYROLL FOR WEEK ENDING 04252016	10420
11456	5/19/2016	HUNTER EMPLOYMENT L.L.C	111-50-510-55015-000	\$707.16	PAYROLL FOR WEEK ENDING 05092016	10420
11456	5/19/2016	HUNTER EMPLOYMENT L.L.C	111-50-510-55015-000	\$462.40	PAYROLL FOR WEEK ENDING 05022016	10420
11503	5/27/2016	HUNTER EMPLOYMENT L.L.C	111-50-510-55015-000	\$741.24	PAYROLL FOR WEEK ENDING 05232016	10420
11503	5/27/2016	HUNTER EMPLOYMENT L.L.C	111-50-510-55015-000	\$462.40	PAYROLL FOR WEEK ENDING 05232016	10420
11503	5/27/2016	HUNTER EMPLOYMENT L.L.C	111-50-510-55015-000	\$686.28	PAYROLL FOR WEEK ENDING 05162016	10420
11503	5/27/2016	HUNTER EMPLOYMENT L.L.C	111-50-510-55015-000	\$686.28	PAYROLL FOR WEEK ENDING 05162016	10420
11456	5/19/2016	HUNTER EMPLOYMENT L.L.C	111-50-520-55015-000	\$503.10	PAYROLL FOR WEEK ENDING 04252016	10420
11503	5/27/2016	HUNTER EMPLOYMENT L.L.C	111-50-520-55015-000	\$348.30	PAYROLL FOR WEEK ENDING 05232016	10420
11456	5/19/2016	HUNTER EMPLOYMENT L.L.C	111-50-520-55015-000	\$348.30	PAYROLL FOR WEEK ENDING 05022016	10420
11456	5/19/2016	HUNTER EMPLOYMENT L.L.C	111-50-520-55015-000	\$753.60	PAYROLL FOR WEEK ENDING 05022016	10420
11456	5/19/2016	HUNTER EMPLOYMENT L.L.C	111-50-520-55015-000	\$883.00	PAYROLL FOR WEEK ENDING 05092016	10420
11503	5/27/2016	HUNTER EMPLOYMENT L.L.C	111-50-520-55015-000	\$942.90	PAYROLL FOR WEEK ENDING 05162016	10420
11456	5/19/2016	HUNTER EMPLOYMENT L.L.C	111-50-520-55015-000	\$686.28	PAYROLL FOR WEEK ENDING 05092016	10420
11456	5/19/2016	HUNTER EMPLOYMENT L.L.C	111-50-520-55015-000	\$348.30	PAYROLL FOR WEEK ENDING 05092016	10420
11456	5/19/2016	HUNTER EMPLOYMENT L.L.C	111-50-520-55015-000	\$756.70	PAYROLL FOR WEEK ENDING 04252016	10420
11503	5/27/2016	HUNTER EMPLOYMENT L.L.C	111-50-520-55015-000	\$1,038.10	PAYROLL FOR WEEK ENDING 05232016	10420
11456	5/19/2016	HUNTER EMPLOYMENT L.L.C	111-50-520-55015-000	\$348.30	PAYROLL FOR WEEK ENDING 05162016	10420
11456	5/19/2016	HUNTER EMPLOYMENT L.L.C	111-50-520-55015-000	\$348.30	PAYROLL FOR WEEK ENDING 04252016	10420
11456	5/19/2016	HUNTER EMPLOYMENT L.L.C	111-50-520-55015-000	\$595.98	PAYROLL FOR WEEK ENDING 05022016	10420
11456	5/19/2016	HUNTER EMPLOYMENT L.L.C	231-40-413-55015-000	\$934.40	PAYROLL FOR WEEK ENDING 05092016	10420
11503	5/27/2016	HUNTER EMPLOYMENT L.L.C	231-40-413-55015-000	\$934.40	PAYROLL FOR WEEK ENDING 05162016	10420
11456	5/19/2016	HUNTER EMPLOYMENT L.L.C	231-40-413-55015-000	\$934.40	PAYROLL FOR WEEK ENDING 05022016	10420
11456	5/19/2016	HUNTER EMPLOYMENT L.L.C	231-40-413-55015-000	\$1,051.20	PAYROLL FOR WEEK ENDING 04252016	10420
11456	5/19/2016	HUNTER EMPLOYMENT L.L.C	231-40-413-55015-000	\$934.40	PAYROLL FOR WEEK ENDING 05232016	10420
11503	5/27/2016	HUNTER EMPLOYMENT L.L.C	513-81-814-55015-000	\$1,752.00	PAYROLL FOR WEEK ENDING 04252016	10420
11456	5/19/2016	HUNTER EMPLOYMENT L.L.C	513-81-814-55015-000	\$2,153.50	PAYROLL FOR WEEK ENDING 05232016	10420
11456	5/19/2016	HUNTER EMPLOYMENT L.L.C	513-81-814-55015-000	\$2,336.00	PAYROLL FOR WEEK ENDING 05232016	10420
11503	5/27/2016	HUNTER EMPLOYMENT L.L.C	513-81-814-55015-000	\$2,321.40	PAYROLL FOR WEEK ENDING 05162016	10420
11456	5/19/2016	HUNTER EMPLOYMENT L.L.C	513-81-814-55015-000	\$1,635.20	PAYROLL FOR WEEK ENDING 05022016	10420
				<b>TOTAL</b>	<b>\$84,793.99</b>	

CHECK#	DATE	NAME	FUND	AMOUNT	DESCRIPTION	VENDOR
11504	5/27/2016	I V FAMILY CARE MEDICAL	111-20-210-55033-000	\$400.00	PRE-EMPLOYMENT PHYSICAL EXAM	10428
				TOTAL \$400.00		
0	5/19/2016	I V WELDING & MECHANICAL	544-82-823-54001-000	\$6,759.12	PO#19611.0416	10435
				TOTAL \$6,759.12		
11505	5/27/2016	IMMEDIATE FAMILY MEDICAL	111-20-210-55033-000	\$300.00	PRE-EMPLOYMENT PHYSICAL EXAM	11349
				TOTAL \$300.00		
11506	5/27/2016	IMPERIAL IRRIGATION	111-10-110-53023-000	\$234.67	608 HEBER AVE ACCT 50031716	10452
11506	5/27/2016	IMPERIAL IRRIGATION	111-10-150-53023-000	\$234.67	608 HEBER AVE ACCT 50031716	10452
11506	5/27/2016	IMPERIAL IRRIGATION	111-10-160-53023-000	\$234.67	608 HEBER AVE ACCT 50031716	10452
11506	5/27/2016	IMPERIAL IRRIGATION	111-10-180-53023-000	\$234.67	608 HEBER AVE ACCT 50031716	10452
11506	5/27/2016	IMPERIAL IRRIGATION	111-10-180-53023-000	\$234.67	608 HEBER AVE ACCT 50031716	10452
11506	5/27/2016	IMPERIAL IRRIGATION	111-20-210-53023-000	\$13.49	1943-A BOWKER RD ACCT 50031488	10452
11506	5/27/2016	IMPERIAL IRRIGATION	111-20-250-53023-000	\$257.81	900 GRANT ST ACCT 50031635	10452
11506	5/27/2016	IMPERIAL IRRIGATION	111-20-250-53023-000	\$2,513.41	430 5TH ST ACCT 50031481	10452
11506	5/27/2016	IMPERIAL IRRIGATION	111-30-310-53023-000	\$234.67	608 HEBER AVE ACCT 50031716	10452
11506	5/27/2016	IMPERIAL IRRIGATION	111-30-310-53023-000	\$234.67	608 HEBER AVE ACCT 50031716	10452
11506	5/27/2016	IMPERIAL IRRIGATION	111-30-310-53023-000	\$234.67	608 HEBER AVE ACCT 50031716	10452
11506	5/27/2016	IMPERIAL IRRIGATION	111-40-410-53023-000	\$157.08	608 HEBER AVE ACCT 50031716	10452
11506	5/27/2016	IMPERIAL IRRIGATION	111-40-410-53023-000	\$308.77	CROMMET PARK LTS ACCT 50031647	10452
11506	5/27/2016	IMPERIAL IRRIGATION	111-40-410-53023-000	\$377.24	236 ESPINOZA ST A ACCT 50031666	10452
11506	5/27/2016	IMPERIAL IRRIGATION	111-40-410-53023-000	\$257.81	415 E 4TH ST- ACCT 50644366	10452
11506	5/27/2016	IMPERIAL IRRIGATION	111-40-410-53023-000	\$289.08	642 PIERCE AVE ACCT 50174828	10452
11506	5/27/2016	IMPERIAL IRRIGATION	111-40-410-53023-000	\$95.71	CO ANDRADE AVE AND SANTA FE ACCT 50195519	10452
11506	5/27/2016	IMPERIAL IRRIGATION	111-40-410-53023-000	\$165.29	644 PIERCE AVE ACCT 50175703	10452
11506	5/27/2016	IMPERIAL IRRIGATION	111-40-410-53023-000	\$30.87	549 PIERCE AVE ACCT 50635386	10452
11506	5/27/2016	IMPERIAL IRRIGATION	111-40-416-53023-000	\$204.55	MARY AND 7TH ST ACCT 50031491	10452
11506	5/27/2016	IMPERIAL IRRIGATION	111-40-416-53023-000	\$342.35	520 MCKINLEY ACCT 50031385	10452
11506	5/27/2016	IMPERIAL IRRIGATION	111-40-416-53023-000	\$67.81	2200 CLINTON AVE PARK ACCT 50440915	10452
11506	5/27/2016	IMPERIAL IRRIGATION	111-40-416-53023-000	\$277.19	260 ROBERT KENNEDY ST ACCT 50031770	10452
11506	5/27/2016	IMPERIAL IRRIGATION	111-40-416-53023-000	\$771.93	LINHOLM & SHERMAN ACCT 50031709	10452
11506	5/27/2016	IMPERIAL IRRIGATION	111-40-416-53023-000	\$153.60	1030 ENCINAS AVE TENNIS CT ACCT 50031537	10452
11506	5/27/2016	IMPERIAL IRRIGATION	111-40-416-53023-000	\$12.34	520 MCKINLEY ACCT 50031377	10452
11506	5/27/2016	IMPERIAL IRRIGATION	111-40-416-53023-000	\$799.72	420 ANDRADE AVE ACCT 50031673	10452
11506	5/27/2016	IMPERIAL IRRIGATION	111-40-416-53023-000	\$64.45	651 KLOKE AVE ACCT 50183767	10452
11506	5/27/2016	IMPERIAL IRRIGATION	111-40-416-53023-000	\$108.10	901 PIERCE AVE ACCT 50031777	10452
11506	5/27/2016	IMPERIAL IRRIGATION	111-40-416-53023-000	\$41.29	143 BANAGAS CT ACCT 50031756	10452
11506	5/27/2016	IMPERIAL IRRIGATION	111-40-416-53023-000	\$71.39	PARKS ARMORY INS ACCT 50031393	10452
11506	5/27/2016	IMPERIAL IRRIGATION	111-40-416-53023-000	\$12.34	1299 RANCHO FRONTERA AVE ACCT 50146458	10452
					500 W 5TH ST ACCT 50484396	10452

CHECK#	DATE	NAME	FUND	AMOUNT	DESCRIPTION	VENDOR
11506	5/27/2016	IMPERIAL IRRIGATION	111-40-416-53023-000	\$86.57	137 CAMARENA CT ACCT 50031763	10452
11506	5/27/2016	IMPERIAL IRRIGATION	111-40-416-53023-000	\$12.34	1000 MEADOWS DR SPRINKLER ACCT 50427308	10452
11506	5/27/2016	IMPERIAL IRRIGATION	111-40-416-53023-000	\$184.87	CRUMMET PARK 2 ACCT 50031722	10452
11506	5/27/2016	IMPERIAL IRRIGATION	111-40-416-53023-000	\$44.07	2ND-ANDRADE PARK ACCT 50031606	10452
11506	5/27/2016	IMPERIAL IRRIGATION	111-50-510-53023-000	\$1,160.98	850 ENCINAS AVE ACCT 50060803	10452
11506	5/27/2016	IMPERIAL IRRIGATION	111-50-510-53023-000	\$1,262.88	707 DOOL AVE ACCT 50031522	10452
11506	5/27/2016	IMPERIAL IRRIGATION	231-40-413-53023-000	\$12.34	1499 E COLE RD DRN PUMP ACCT 50031285	10452
11506	5/27/2016	IMPERIAL IRRIGATION	231-40-413-53023-000	\$12.34	930 ALAMEDA ST ACCT 50146484	10452
11429	5/13/2016	IMPERIAL IRRIGATION	231-40-413-53023-000	\$2,443.94	SRVS PERIOD 4/6 - 5/05/16	10452
11506	5/27/2016	IMPERIAL IRRIGATION	231-40-413-53023-000	\$26.23	1184 ROSAS ST PUMP ACCT 50031751	10452
11506	5/27/2016	IMPERIAL IRRIGATION	231-40-413-53023-000	\$12.34	2100 ANDRADE AVE ACCT 50364118	10452
11506	5/27/2016	IMPERIAL IRRIGATION	231-40-413-53023-000	\$12.34	428 HERNANDEZ CT ACCT 50031446	10452
11506	5/27/2016	IMPERIAL IRRIGATION	231-40-413-53023-000	\$83.62	498 W 2ND ST SIGNAL LGHT ACCT 50613617	10452
11506	5/27/2016	IMPERIAL IRRIGATION	231-40-413-53023-000	\$13.49	ROCKWOOD AND AA -ACCT 50031464	10452
11506	5/27/2016	IMPERIAL IRRIGATION	231-40-413-53023-000	\$39.84	1101 COLE AND MEADOWS RD ACCT 50276412	10452
11506	5/27/2016	IMPERIAL IRRIGATION	231-40-413-53023-000	\$43.72	1269 RUBY CT A ACCT 50440914	10452
11506	5/27/2016	IMPERIAL IRRIGATION	231-40-413-53023-000	\$40.13	1001 COLE AND RANCHO FRONTERA ACCT 50274972	10452
11506	5/27/2016	IMPERIAL IRRIGATION	231-40-413-53023-000	\$12.34	1095 CAMILIA ST ACCT 50031559	10452
11506	5/27/2016	IMPERIAL IRRIGATION	231-40-413-53023-000	\$12.34	1224 MEADOWS DR A ACCT 50389967	10452
11506	5/27/2016	IMPERIAL IRRIGATION	231-40-413-53023-000	\$12.34	119 HIEFFERNAN AVE ACCT 50031565	10452
11506	5/27/2016	IMPERIAL IRRIGATION	231-40-413-53023-000	\$362.03	351 E 5TH ST ACCT 50031341	10452
11506	5/27/2016	IMPERIAL IRRIGATION	231-40-413-53023-000	\$22.77	1232 JASMINE ST A ACCT 50031744	10452
11506	5/27/2016	IMPERIAL IRRIGATION	231-40-413-53023-000	\$88.88	301 2ND ST SGNL LIGHT ACCT 50614689	10452
11506	5/27/2016	IMPERIAL IRRIGATION	231-40-413-53023-000	\$12.58	SW CO MEADOW - HOLDRIDGE ACCT 50146478	10452
11506	5/27/2016	IMPERIAL IRRIGATION	231-40-413-53023-000	\$168.66	CORNER OF SAM ELLIS AND G BURT ACCT 50191256	10452
11506	5/27/2016	IMPERIAL IRRIGATION	231-40-413-53023-000	\$43.61	COLE RD AND ROCKWOOD AVE ACCT 50031682	10452
11506	5/27/2016	IMPERIAL IRRIGATION	231-40-413-53023-000	\$55.19	700 DOOL AVE ACCT 50031528	10452
11506	5/27/2016	IMPERIAL IRRIGATION	231-40-413-53023-000	\$86.45	2404 VAN DE GRAFF TRAFFIC LT ACCT 50536667	10452
11506	5/27/2016	IMPERIAL IRRIGATION	231-40-413-53023-000	\$52.61	101 E 3RD ST SEC LIGHTS ACCT 50635217	10452
11506	5/27/2016	IMPERIAL IRRIGATION	231-40-413-53023-000	\$104.97	2394 PORTICO BLVD TRAFFIC LT ACCT 50528024	10452
11506	5/27/2016	IMPERIAL IRRIGATION	231-40-413-53023-000	\$88.74	890 W 2ND ST SIGNAL LT ACCT 50613609	10452
11506	5/27/2016	IMPERIAL IRRIGATION	231-40-413-53023-000	\$35.50	110 E 3RD ST ACCT 50031728	10452
11506	5/27/2016	IMPERIAL IRRIGATION	231-40-413-53023-000	\$21.26	250 S SCARONI RD A- ACCT 50239150	10452
11506	5/27/2016	IMPERIAL IRRIGATION	231-40-413-53023-000	\$12.58	201 E 1ST ALLEY ACCT 50513769	10452
11506	5/27/2016	IMPERIAL IRRIGATION	231-40-413-53023-000	\$12.34	2100 MEADOWS RD A ACCT 50364119	10452
11506	5/27/2016	IMPERIAL IRRIGATION	231-40-413-53023-000	\$143.19	PAULIN AND 1ST ACCT 50031580	10452
11506	5/27/2016	IMPERIAL IRRIGATION	231-40-413-53023-000	\$12.34	221 LOPEZ CT ACCT 50031455	10452
11506	5/27/2016	IMPERIAL IRRIGATION	231-40-413-53023-000	\$15.82	ROCKWOOD AND VEGA ACCT 50031368	10452
11506	5/27/2016	IMPERIAL IRRIGATION	231-40-413-53023-000	\$95.71	498 W COLE RD TRAFFIC LT ACCT 50528026	10452
11506	5/27/2016	IMPERIAL IRRIGATION	513-81-812-53023-000	\$234.67	608 HEBER AVE ACCT 50031716	10452
11430	5/13/2016	IMPERIAL IRRIGATION	513-81-813-53022-000	\$9,138.00	SRVS PERIOD 4/1 - 4/30/16	10452

CHECK#	DATE	NAME	FUND	AMOUNT	DESCRIPTION	VENDOR
11506	5/27/2016	IMPERIAL IRRIGATION	513-81-813-53023-000	\$4,319.75	503 SAM ELLIS ST RESEVOIR ACCT 50368282	10452
11506	5/27/2016	IMPERIAL IRRIGATION	513-81-813-53023-000	\$211.50	901 S CENTRAL MAIN CANAL ACCT 50440913	10452
11506	5/27/2016	IMPERIAL IRRIGATION	513-81-813-53023-000	\$20,159.90	PUMPING PLANT ACCT 50031347	10452
11506	5/27/2016	IMPERIAL IRRIGATION	522-83-830-53023-000	\$98.02	801 W 2ND ST ACCT 50031612	10452
11506	5/27/2016	IMPERIAL IRRIGATION	522-83-830-53023-000	\$70.24	AIRPORT LIGHTS ACCT 50031303	10452
11506	5/27/2016	IMPERIAL IRRIGATION	522-83-830-53023-000	\$478.98	AIRPORT N-S ACCT 50031296	10452
11506	5/27/2016	IMPERIAL IRRIGATION	522-83-830-53023-000	\$355.09	801 W 2ND ST A ACCT 50031312	10452
11506	5/27/2016	IMPERIAL IRRIGATION	522-83-830-53023-000	\$96.87	AIRPORT PANEL 1 -4062 ACCT 50031698	10452
11506	5/27/2016	IMPERIAL IRRIGATION	522-83-830-53023-000	\$13.27	801 W 2ND ST A ACCT 50031736	10452
11506	5/27/2016	IMPERIAL IRRIGATION	544-82-823-53023-000	\$34,425.30	NEW RIV AND W-O AIRPORT ACCT 50031654	10452
11506	5/27/2016	IMPERIAL IRRIGATION	544-82-823-53023-000	\$111.92	298 W2ND ST B ACCT 50523246	10452
11506	5/27/2016	IMPERIAL IRRIGATION	544-82-824-53023-000	\$35.50	708 HARRINGTON ST ACCT 50031623	10452
11506	5/27/2016	IMPERIAL IRRIGATION	544-82-824-53023-000	\$28.55	CAMPILLO AND IMP ACCT 50031428	10452
11506	5/27/2016	IMPERIAL IRRIGATION	544-82-824-53023-000	\$22.77	NEW RIVER LIFT ACCT 50031334	10452
11506	5/27/2016	IMPERIAL IRRIGATION	544-82-824-53023-000	\$104.97	955 G ANAYA AVE ACCT 50222098	10452
11506	5/27/2016	IMPERIAL IRRIGATION	544-82-824-53023-000	\$25.07	1100 PERRY AVE A ACCT 50043253	10452
11506	5/27/2016	IMPERIAL IRRIGATION	544-82-824-53023-000	\$38.98	PORTICO BLVD ROBINSON BLVD ACCT 50031807	10452
11506	5/27/2016	IMPERIAL IRRIGATION	544-82-824-53023-000	\$166.35	100 SCARONI RD ACCT 50031425	10452
11506	5/27/2016	IMPERIAL IRRIGATION	544-82-824-53023-000	\$114.25	SCARONI AND COLE ACCT 50031412	10452
11506	5/27/2016	IMPERIAL IRRIGATION	544-82-824-53023-000	\$620.92	900 SPUD MORENO ST LIFT PUMP-ACCT 50449878	10452
11506	5/27/2016	IMPERIAL IRRIGATION	544-82-824-53023-000	\$23.92	1251 SAPHIRE ST SWR LIFT ACCT 50271898	10452
11506	5/27/2016	IMPERIAL IRRIGATION	544-82-824-53023-000	\$34.35	1901 CAMACHO RD ACCT 50165069	10452
11506	5/27/2016	IMPERIAL IRRIGATION	544-82-824-53023-000	\$124.66	HWY 111 AND AA CNL ACCT 50031438	10452
11506	5/27/2016	IMPERIAL IRRIGATION	544-82-824-53023-000	\$49.28	HEFFERNAN AVE AND 1ST ACCT 50031571	10452
11506	5/27/2016	IMPERIAL IRRIGATION	544-82-824-53023-000	\$1,830.25	US HIGHWAY 98 AND ANDRADE AVE ACCT 50031660	10452
11506	5/27/2016	IMPERIAL IRRIGATION	544-82-824-53023-000	\$1,980.78	298 ANZA RD ACCT 50031797	10452
11506	5/27/2016	IMPERIAL IRRIGATION	544-82-824-53023-000	\$84.13	298 ANZA RD ACCT 50031322	10452
11506	5/27/2016	IMPERIAL IRRIGATION	544-82-824-53023-000	\$452.34	S-W CNR-MEADOW-CABAN ACCT 50031690	10452
11506	5/27/2016	IMPERIAL IRRIGATION	847-60-610-53023-000	\$224.67	608 HEBER AVE ACCT 50031716	10452
				<b>TOTAL \$91,940.52</b>		
11507	5/27/2016	IMPERIAL VALLEY AIR	111-20-250-56014-000	\$6,350.00	PO#19687.0416	11348
				<b>TOTAL \$6,350.00</b>		
11457	5/19/2016	IMPERIAL VALLEY PAINT	231-40-413-53001-000	\$2,733.48	PO#19614.0416	10455
11457	5/19/2016	IMPERIAL VALLEY PAINT	412-90-949-56013-000	\$73.74	PO#19620.0416	10455
11457	5/19/2016	IMPERIAL VALLEY PAINT	412-90-949-56013-000	\$329.02	PO#19616.0416	10455
11457	5/19/2016	IMPERIAL VALLEY PAINT	412-90-950-56013-000	\$73.73	PO#19620.0416	10455
11457	5/19/2016	IMPERIAL VALLEY PAINT	412-90-950-56013-000	\$329.02	PO#19616.0416	10455
				<b>TOTAL \$3,538.99</b>		

CHECK#	DATE	NAME	FUND	AMOUNT	DESCRIPTION	VENDOR
11508	5/27/2016	IMPERIAL VALLEY PRESS	412-90-949-56006-000	\$64.76	PUBLICATION REQUEST FOR PROPOSALS	10456
11508	5/27/2016	IMPERIAL VALLEY PRESS	412-90-950-56006-000	\$64.76	PUBLICATION REQUEST FOR PROPOSALS	10456
11508	5/27/2016	IMPERIAL VALLEY PRESS	412-90-951-55017-000	\$526.03	PUBLICATION REQUEST FOR BID	10456
11508	5/27/2016	IMPERIAL VALLEY PRESS	712-60-601-55017-000	\$105.00	PUBLICATION CAR SHOW	10456
			TOTAL	\$760.55		
0	5/19/2016	INGRAM LIBRARY SERVICES	221-50-510-53019-100	\$1,481.17	PO#19695.0416	10462
0	5/19/2016	INGRAM LIBRARY SERVICES	221-50-510-53019-100	\$305.58	PO#19695.0416	10462
0	5/19/2016	INGRAM LIBRARY SERVICES	221-50-510-53019-600	\$722.16	PO#19693.0416	10462
0	5/19/2016	INGRAM LIBRARY SERVICES	221-50-510-53019-600	\$55.14	PO#19693.0416	10462
			TOTAL	\$2,564.05		
0	5/13/2016	INNOVATIVE INTERFACES INC	111-50-510-55502-000	\$316.02		10465
			TOTAL	\$316.02		
11431	5/13/2016	INTRAN SERVICES	111-10-110-55001-000	\$75.00	TRANSLATION FOR CC MTG MARCH 1 2016	10473
11509	5/27/2016	INTRAN SERVICES	111-10-110-55001-000	\$100.00	TRANSLATION SRVS FOR MAY 17 16 MTG	10473
11431	5/13/2016	INTRAN SERVICES	111-10-110-55025-000	\$75.00	TRANSLATION FOR CC MTG MAY 3 2016	10473
11431	5/13/2016	INTRAN SERVICES	111-10-150-55001-000	\$75.00	TRANSLATION FOR CC MTG MARCH 1 2016	10473
11509	5/27/2016	INTRAN SERVICES	111-10-150-55001-000	\$100.00	TRANSLATION SRVS FOR MAY 17 16 MTG	10473
11431	5/13/2016	INTRAN SERVICES	111-10-150-55025-000	\$75.00	TRANSLATION FOR CC MTG MAY 3 2016	10473
11509	5/27/2016	INTRAN SERVICES	931-90-803-55001-000	\$100.00	TRANSLATION SRVS FOR MAY 17 16 MTG	10473
11431	5/13/2016	INTRAN SERVICES	931-90-803-55001-000	\$75.00	TRANSLATION FOR CC MTG MARCH 1 2016	10473
11431	5/13/2016	INTRAN SERVICES	931-90-803-55025-000	\$75.00	TRANSLATION FOR CC MTG MAY 3 2016	10473
			TOTAL	\$750.00		
11510	5/27/2016	IVCOA WORK STUDY PRGM	111-20-210-55032-000	\$43.32	MARCH 11 - APRIL 10 2016	10474
11432	5/13/2016	IVCOA WORK STUDY PRGM	111-20-216-55032-000	\$379.03	WRK PERIOD: 02/11/16 - 03/10/16	10474
11432	5/13/2016	IVCOA WORK STUDY PRGM	111-50-510-55032-000	\$238.25	WRK PERIOD: 01/11/16 - 02/10/16	10474
11432	5/13/2016	IVCOA WORK STUDY PRGM	111-50-510-55032-000	\$212.98	WRK PERIOD: 02/11/16 - 03/10/16	10474
11432	5/13/2016	IVCOA WORK STUDY PRGM	111-50-510-55032-000	\$1,142.50	WRK PERIOD: 02/11/16 - 03/10/16	10474
11432	5/13/2016	IVCOA WORK STUDY PRGM	111-50-520-55032-000	\$440.40	WRK PERIOD: 02/11/16 - 03/10/16	10474
11432	5/13/2016	IVCOA WORK STUDY PRGM	111-50-520-55032-000	\$456.64	WRK PERIOD: 01/11/16 - 02/10/16	10474
11432	5/13/2016	IVCOA WORK STUDY PRGM	111-50-520-55032-000	\$462.42	WRK PERIOD: 12/11/15 - 01/10/16	10474
			TOTAL	\$3,375.54		
0	5/27/2016	JADE SECURITY SYSTEMS INC	111-10-180-54010-000	\$110.00	PROFESSIONAL SERVICES	10479
			TOTAL	\$110.00		
11511	5/27/2016	JOE A GONSALVES & SON	931-90-995-55001-000	\$4,000.00	PROFESSIONAL SERVICES	11342
			TOTAL	\$4,000.00		

CHECK#	DATE	NAME	FUND	AMOUNT	DESCRIPTION	VENDOR
11513	5/27/2016	JUNG JASON	111-30-310-55505-000	\$200.00	MTG 04/11/16 & 04/25/16	11290
			TOTAL	\$200.00		
11514	5/27/2016	KRISTAL WATER	111-20-216-53034-000	\$54.25	FEB 2016 - APRIL 2016	10499
			TOTAL	\$54.25		
0	5/19/2016	KRONOS, INC	111-10-180-55025-000	\$766.59	TIME CLOCK MONTHLY USAGE APRIL 2016	10500
			TOTAL	\$766.59		
11433	5/13/2016	LA BRUCHERIE IRRIGATION	111-40-416-53001-000	\$166.86	MATERIAL AND SUPPLIES	10503
			TOTAL	\$166.86		
11458	5/19/2016	LANDMARK CONSULTANTS	111-40-416-55001-000	\$945.00	PO#19563.0316	10508
			TOTAL	\$945.00		
11515	5/27/2016	LOPEZ JUAN DIEGO	544-82-823-55512-000	\$90.00	GRADE T3	11350
			TOTAL	\$90.00		
11434	5/13/2016	LOPEZ SYLVIA M	111-50-510-55001-000	\$100.00	PROGRAM EXPENSE FOR APRIL 2016	10528
			TOTAL	\$100.00		
11516	5/27/2016	LORIS SANITATION LLC	544-82-824-55014-000	\$642.67	PORTABLE SANITATION SRVS	10931
			TOTAL	\$642.67		
11517	5/27/2016	LOZANO FAUSNIGHT	813-60-610-55037-000	\$117.00	PYMT #7	10940
			TOTAL	\$117.00		
11435	5/13/2016	LUIS HUMBERTO AND	412-90-901-56000-000	\$50,000.00	058-400-049	11340
			TOTAL	\$50,000.00		
11459	5/19/2016	MANPOWER	522-83-830-55015-000	\$1,059.94	WEEK ENDING 05/01/16	11171
11518	5/27/2016	MANPOWER	522-83-830-55015-000	\$1,071.81	TEMP STAFF WEEK ENDING 05/22/16	11171
11459	5/19/2016	MANPOWER	522-83-830-55015-000	\$1,059.94	WEEK ENDING 05/15/16	11171
11436	5/13/2016	MANPOWER	522-83-830-55015-000	\$1,067.85	WEEK ENDING 05/08/2016	11171
			TOTAL	\$4,259.54		
11519	5/27/2016	McKINLEY ELEVATOR CORP	111-50-510-54001-000	\$300.00	PO#19764.0516	10549
			TOTAL	\$300.00		
11437	5/13/2016	MOVIE LICENSING USA	111-50-510-52050-030	\$543.00	PO#19694.0416	10568
			TOTAL	\$543.00		

CHECK#	DATE	NAME	FUND	AMOUNT	DESCRIPTION	VENDOR
11520	5/27/2016	NORTH CENTRAL	544-82-823-53001-000	\$2,534.31	MATERIALS AND SUPPLIES	10595
11520	5/27/2016	NORTH CENTRAL	544-82-823-53001-000	\$3,762.88	MATERIALS AND SUPPLIES	10595
11520	5/27/2016	NORTH CENTRAL	544-82-823-53012-000	\$57.00	MATERIALS AND SUPPLIES	10595
			TOTAL	\$6,354.19		
11521	5/27/2016	OFFICE SUPPLY	111-50-510-53001-000	\$127.50	PO#19544.0316	10599
			TOTAL	\$127.50		
11522	5/27/2016	ORANGE COMMERCIAL	513-81-813-53033-000	\$1,605.00	PROFESSIONAL SERVICES	10607
11522	5/27/2016	ORANGE COMMERCIAL	513-81-813-53033-000	\$4,595.00	PROFESSIONAL SERVICES	10607
			TOTAL	\$6,200.00		
11460	5/19/2016	OSUNA JULIA	111-10-150-55505-000	\$20.00	AIRPORT SHUTTLE TO & FROM HOTEL	10614
11460	5/19/2016	OSUNA JULIA	111-10-150-55505-000	\$150.00	TRAVEL EXPENSE	10614
11460	5/19/2016	OSUNA JULIA	111-10-150-55505-000	\$134.31	MILEAGE REIMB	10614
11460	5/19/2016	OSUNA JULIA	111-10-150-55505-000	\$52.00	AIRPORT PARKING FEES	10614
			TOTAL	\$356.31		
11523	5/27/2016	OUZAN DAVID	111-30-310-55505-000	\$200.00	MTG 04/11/16 & 04/25/16	10944
			TOTAL	\$200.00		
11461	5/19/2016	PACIFIC INDUSTRIAL PARTS &	513-81-813-54015-000	\$1,144.57	PO#19648.0416	11293
			TOTAL	\$1,144.57		
11524	5/27/2016	PADILLA JORGE	111-50-520-53029-000	\$332.00	FARMERS MARKET SUPPLIES JAN 23 2016	10617
			TOTAL	\$332.00		
0	5/19/2016	PADRE USA IMPERIAL VALLEY	111-10-180-54020-000	\$342.98	JANITORIAL SUPPLIES	10618
0	5/19/2016	PADRE USA IMPERIAL VALLEY	111-10-180-54020-000	\$286.57	JANITORIAL SUPPLIES	10618
0	5/19/2016	PADRE USA IMPERIAL VALLEY	111-20-250-54020-000	\$566.50	JANITORIAL SUPPLIES	10618
0	5/19/2016	PADRE USA IMPERIAL VALLEY	111-50-520-54020-000	\$513.71	JANITORIAL SUPPLIES	10618
0	5/19/2016	PADRE USA IMPERIAL VALLEY	111-50-520-54020-000	\$6.51	JANITORIAL SUPPLIES	10618
			TOTAL	\$1,716.27		
0	5/13/2016	PINNACLE INSURANCE ADMN	601-10-180-55038-000	\$46,880.63	MAY 2016	10645
0	5/19/2016	PINNACLE INSURANCE ADMN	602-10-180-44902-000	-\$3,723.23	RETIREES BILING MARCH 2016	10645
0	5/19/2016	PINNACLE INSURANCE ADMN	602-10-180-44902-000	-\$3,843.23	RETIREES BILING APRIL 2016	10645
0	5/19/2016	PINNACLE INSURANCE ADMN	602-10-180-55038-000	\$10,999.06	RETIREES BILING APRIL 2016	10645
0	5/19/2016	PINNACLE INSURANCE ADMN	602-10-180-55038-000	\$10,832.54	RETIREES BILING MARCH 2016	10645
			TOTAL	\$61,145.77		

CHECK#	DATE	NAME	FUND	AMOUNT	DESCRIPTION	VENDOR
11438	5/13/2016	PLAY & PARK STRUCTURES	120-50-416-56014-000	\$49,909.99	PO#18457	10655
			TOTAL	\$49,909.99		
11462	5/19/2016	PONTON INDUSTRIES INC	544-82-823-54001-000	\$6,460.23	PO#19608.0416	11125
			TOTAL	\$6,460.23		
11463	5/19/2016	PRO RECORD STORAGE	111-10-110-55500-000	\$48.63	STORAGE SERVICES FOR THE MONTH OF APRIL 2016	10666
11463	5/19/2016	PRO RECORD STORAGE	111-10-150-55500-000	\$42.37	STORAGE SERVICES FOR THE MONTH OF APRIL 2016	10666
11463	5/19/2016	PRO RECORD STORAGE	111-10-150-55500-000	\$11.15	STORAGE SERVICES FOR THE MONTH OF APRIL 2016	10666
11463	5/19/2016	PRO RECORD STORAGE	111-10-160-55500-000	\$210.32	STORAGE SERVICES FOR THE MONTH OF APRIL 2016	10666
11463	5/19/2016	PRO RECORD STORAGE	111-30-310-55500-000	\$32.16	STORAGE SERVICES FOR THE MONTH OF APRIL 2016	10666
11463	5/19/2016	PRO RECORD STORAGE	111-30-310-55500-000	\$5.72	STORAGE SERVICES FOR THE MONTH OF APRIL 2016	10666
11463	5/19/2016	PRO RECORD STORAGE	111-30-330-55500-000	\$205.56	STORAGE SERVICES FOR THE MONTH OF APRIL 2016	10666
11463	5/19/2016	PRO RECORD STORAGE	931-90-995-55500-000	\$73.56	STORAGE SERVICES FOR THE MONTH OF APRIL 2016	10666
11463	5/19/2016	PRO RECORD STORAGE	931-90-995-55500-000	\$61.08	STORAGE SERVICES FOR THE MONTH OF APRIL 2016	10666
			TOTAL	\$690.55		
0	5/13/2016	PRUDENTIAL INSURANCE CO.	606-10-180-52015-000	\$1,412.70	PREMIUM FOR MAY 2016	11151
			TOTAL	\$1,412.70		
0	5/13/2016	PUN & McGEADY, LLP	111-10-160-55012-000	\$18,000.00	PROFESSIONAL SRVS	10675
			TOTAL	\$18,000.00		
11439	5/13/2016	QUILL CORPORATION	111-10-160-53017-000	\$14.31	PO#19556.0316	10679
11439	5/13/2016	QUILL CORPORATION	111-10-160-53017-000	\$376.41	PO#19556.0316	10679
11439	5/13/2016	QUILL CORPORATION	111-20-210-53017-000	\$110.74	PO#19400.0216	10679
11439	5/13/2016	QUILL CORPORATION	111-20-210-53017-000	\$13.01	PO#19400.0216	10679
11439	5/13/2016	QUILL CORPORATION	111-20-210-53017-000	\$75.94	PO#19488.0316	10679
11439	5/13/2016	QUILL CORPORATION	111-50-510-53001-000	\$438.59	PO#19438.0216	10679
11439	5/13/2016	QUILL CORPORATION	111-50-510-53017-000	-\$43.39	CREDIT MEMO	10679
11439	5/13/2016	QUILL CORPORATION	111-50-510-53017-000	\$32.54	PO#19546.0316	10679
11439	5/13/2016	QUILL CORPORATION	111-50-510-53017-000	\$103.06	PO#19546.0316	10679
11439	5/13/2016	QUILL CORPORATION	111-50-510-53017-000	\$8.35	PO#19546.0316	10679
11439	5/13/2016	QUILL CORPORATION	111-50-510-53017-000	\$607.49	PO#19691.0416	10679
11439	5/13/2016	QUILL CORPORATION	111-50-510-53017-000	\$739.03	PO#19546.0316	10679
11439	5/13/2016	QUILL CORPORATION	111-50-510-53017-000	\$273.77	PO#19575.0316	10679
11439	5/13/2016	QUILL CORPORATION	111-50-510-53030-000	\$16.26	PO#19575.0316	10679
11439	5/13/2016	QUILL CORPORATION	111-50-510-53030-000	\$677.67	PO#19586.0316	10679
11439	5/13/2016	QUILL CORPORATION	221-50-510-53001-000	\$8.08	PO#19586.0316	10679
11439	5/13/2016	QUILL CORPORATION	221-50-510-53001-000	\$29.88	PO#19586.0316	10679
11439	5/13/2016	QUILL CORPORATION	221-50-510-53001-000	\$35.87	PO#19335.0116	10679

CHECK#	DATE	NAME	FUND	AMOUNT	DESCRIPTION	VENDOR
11439	5/13/2016	QUILL CORPORATION	221-50-510-53001-000	\$70.47	PO#19586.0316	10679
11439	5/13/2016	QUILL CORPORATION	221-50-510-53001-000	\$9.17	PO#19586.0316	10679
11439	5/13/2016	QUILL CORPORATION	221-50-510-53001-000	\$71.59	PO#19586.0316	10679
			TOTAL	\$3,668.84		
11525	5/27/2016	R&H CLEAN-TEK	111-20-210-54020-000	\$1,800.00	JANITORIAL SERVICE FOR MAY 2016	10683
			TOTAL	\$1,800.00		
0	5/19/2016	REXEL	111-50-520-53001-000	\$171.70	PO#19504.0316	10703
			TOTAL	\$171.70		
11440	5/13/2016	RIOSECO FRANCES	111-50-520-53029-000	\$80.00	COOKIE CLASS FOR MAY 2016	11137
			TOTAL	\$80.00		
11465	5/19/2016	ROBINSON FORD SALES, INC	513-81-814-53011-000	\$2,982.67	PO#19656.0416	10716
			TOTAL	\$2,982.67		
11527	5/27/2016	RODRIGUEZ CESAR	111-30-310-55505-000	\$200.00	MTG 04/11/16 & 04/25/16	10717
11526	5/27/2016	RODRIGUEZ CESAR	813-60-610-55037-000	\$650.00	PYMT #7	10717
			TOTAL	\$850.00		
0	5/27/2016	SAVMART PHARMACEUTICAL	111-20-250-53002-000	\$11.43	PO#19448.0216	10740
0	5/27/2016	SAVMART PHARMACEUTICAL	111-20-250-53002-000	\$48.34	PO#19448.0216	10740
0	5/27/2016	SAVMART PHARMACEUTICAL	111-20-250-53002-000	\$1,346.71	PO#19448.0216	10740
0	5/27/2016	SAVMART PHARMACEUTICAL	111-20-250-53002-000	\$14.05	PO#19448.0216	10740
			TOTAL	\$1,420.53		
11466	5/19/2016	SCHOLASTIC, INC	221-50-510-53001-000	\$533.85	PO#19585.0316	10743
			TOTAL	\$533.85		
11528	5/27/2016	SELECT ELECTRIC, INC	231-40-416-54001-000	\$1,472.96	EQUIPMENT REPAIRS & MAINTANANCE	10750
			TOTAL	\$1,472.96		
0	5/27/2016	SELLERS PETROLEUM INC HB	111-20-210-53013-000	\$5,029.50	POLICE DEPARTMENT	11325
0	5/27/2016	SELLERS PETROLEUM INC HB	111-20-250-53013-000	\$1,943.29	FIRE DEPARTMENT	11325
0	5/27/2016	SELLERS PETROLEUM INC HB	111-30-310-53013-000	\$139.75	ENGINEERING	11325
0	5/27/2016	SELLERS PETROLEUM INC HB	111-30-330-53013-000	\$186.73	BUILDING	11325
0	5/27/2016	SELLERS PETROLEUM INC HB	111-30-330-53013-000	\$226.88	CODE ENFORCEMENT	11325
0	5/27/2016	SELLERS PETROLEUM INC HB	111-40-410-53013-000	\$69.39	FACILITY MAINTANCE	11325
0	5/27/2016	SELLERS PETROLEUM INC HB	111-40-410-53013-000	\$148.88	PUBLIC WORKS	11325
0	5/27/2016	SELLERS PETROLEUM INC HB	111-40-416-53013-000	\$170.73	PARKS MAINTANCE	11325

CHECK#	DATE	NAME	FUND	AMOUNT	DESCRIPTION	VENDOR
0	5/27/2016	SELLERS PETROLEUM INC HB	111-40-420-53013-000	\$510.06	FLEET MAINTANANCE	11325
0	5/27/2016	SELLERS PETROLEUM INC HB	111-50-520-53013-000	\$36.49	RECREATION DEPARTMENT	11325
0	5/27/2016	SELLERS PETROLEUM INC HB	231-40-413-53013-000	\$662.67	STREET MAINTANCE	11325
0	5/27/2016	SELLERS PETROLEUM INC HB	513-81-813-53013-000	\$191.03	WATER TREATMENT	11325
0	5/27/2016	SELLERS PETROLEUM INC HB	513-81-814-53013-000	\$746.85	WATER DIST	11325
0	5/27/2016	SELLERS PETROLEUM INC HB	522-83-830-53013-000	\$108.68	AIRPORT	11325
0	5/27/2016	SELLERS PETROLEUM INC HB	544-82-823-53013-000	\$135.25	WASTE WATER TREATMENT	11325
0	5/27/2016	SELLERS PETROLEUM INC HB	544-82-824-53013-000	\$728.67	WASTE WATER COLLECTION	11325
				<b>TOTAL \$11,034.85</b>		
11441	5/13/2016	SHRED-IT	111-20-210-54013-000	\$122.17	OFFICE EQUIPMENT MAINTANANCE	10761
				<b>TOTAL \$122.17</b>		
11529	5/27/2016	SOUTHERN CA LIBRARY	221-50-510-55501-200	\$150.00	2016 MEMBERSHIP DUES FOR S.C.L.L.N	10744
				<b>TOTAL \$150.00</b>		
11530	5/27/2016	SPARKLETTIS	111-20-210-53034-000	\$150.64	DRINKING WATER	10778
				<b>TOTAL \$150.64</b>		
11442	5/13/2016	SPECTRUM	111-10-110-55025-000	\$216.67	CC MTG APRIL 19 2016	10781
11442	5/13/2016	SPECTRUM	111-10-110-55025-000	\$300.00	2016 STATE OF THE CITY RECORDING	10781
11442	5/13/2016	SPECTRUM	111-10-110-55025-000	\$400.00	STREAMING SRVS	10781
11442	5/13/2016	SPECTRUM	111-10-150-55025-000	\$200.00	2016 STATE OF THE CITY RECORDING	10781
11442	5/13/2016	SPECTRUM	111-10-150-55025-000	\$216.67	CC MTG APRIL 19 2016	10781
11442	5/13/2016	SPECTRUM	111-10-150-55025-000	\$400.00	STREAMING SRVS	10781
11442	5/13/2016	SPECTRUM	111-30-310-55025-000	\$400.00	APRIL PLANNING COM MTG	10781
11442	5/13/2016	SPECTRUM	931-90-803-55025-000	\$216.66	CC MTG APRIL 19 2016	10781
11442	5/13/2016	SPECTRUM	931-90-803-55025-000	\$400.00	STREAMING SRVS	10781
				<b>TOTAL \$2,750.00</b>		
11531	5/27/2016	STANLEY ACCESS TECH, INC	111-50-510-54010-000	\$277.50	BUILDING MAINTANANCE	10789
				<b>TOTAL \$277.50</b>		
11467	5/19/2016	STAPLES CREDIT PLAN	111-10-160-53017-000	\$460.56	OFFICE SUPPLIES	10790
11467	5/19/2016	STAPLES CREDIT PLAN	111-10-160-53017-000	\$28.74	OFFICE SUPPLIES	10790
11467	5/19/2016	STAPLES CREDIT PLAN	111-10-160-53017-000	\$14.20	OFFICE SUPPLIES	10790
11467	5/19/2016	STAPLES CREDIT PLAN	111-10-160-53017-000	\$8.70	OFFICE SUPPLIES	10790
11467	5/19/2016	STAPLES CREDIT PLAN	111-10-160-53017-000	\$119.21	OFFICE SUPPLIES	10790
11467	5/19/2016	STAPLES CREDIT PLAN	111-10-160-53017-000	\$195.19	OFFICE SUPPLIES	10790

CHECK#	DATE	NAME	FUND	AMOUNT	DESCRIPTION	VENDOR
11467	5/19/2016	STAPLES CREDIT PLAN	111-10-162-53017-000	\$22.73	OFFICE SUPPLIES	10790
11467	5/19/2016	STAPLES CREDIT PLAN	111-20-216-53017-000	\$48.80	OFFICE SUPPLIES	10790
11467	5/19/2016	STAPLES CREDIT PLAN	544-82-823-53017-000	\$480.18	OFFICE SUPPLIES	10790
			TOTAL	\$1,378.31		
0	5/27/2016	STARNIK SYSTEMS, INC	513-81-813-55025-000	\$2,477.50	PROFESSIONAL SERVICES	10792
0	5/27/2016	STARNIK SYSTEMS, INC	544-82-823-55025-000	\$2,477.50	PROFESSIONAL SERVICES	10792
			TOTAL	\$4,955.00		
11532	5/27/2016	STATE WATER RESOURCES	544-82-824-55512-000	\$300.00	A ESTRADA CERT#5412	10798
			TOTAL	\$300.00		
11468	5/19/2016	SUSAN G. MAYER	111-10-160-55001-000	\$2,231.20	CONSULTING SERVICES	11121
11468	5/19/2016	SUSAN G. MAYER	111-10-160-55001-000	\$2,500.97	CONSULTING SERVICES	11121
11468	5/19/2016	SUSAN G. MAYER	111-10-160-55001-000	\$3,022.96	CONSULTING SERVICES	11121
			TOTAL	\$7,755.13		
11443	5/13/2016	THE GAS COMPANY	111-50-510-53024-000	\$45.51	SRVS PERIOD 3/31/16 - 4/29/16	10774
11443	5/13/2016	THE GAS COMPANY	111-50-520-53024-000	\$92.89	SRVS PERIOD 3/31/16 - 4/29/16	10774
			TOTAL	\$138.40		
11469	5/19/2016	THE HOME DEPOT CREDIT	111-40-416-53001-000	\$188.49	MATERIALS AND SUPPLIES	10822
11469	5/19/2016	THE HOME DEPOT CREDIT	231-40-413-53001-000	\$121.21	MATERIALS AND SUPPLIES	10822
11469	5/19/2016	THE HOME DEPOT CREDIT	513-81-814-53001-000	\$438.98	MATERIALS AND SUPPLIES	10822
11469	5/19/2016	THE HOME DEPOT CREDIT	544-82-824-53001-000	\$806.76	MATERIALS AND SUPPLIES	10822
			TOTAL	\$1,555.44		
0	5/27/2016	THE MC MARKETING	712-60-610-55017-000	\$600.00	7TH ANNUAL CAR SHOW	10823
			TOTAL	\$600.00		
11533	5/27/2016	TIME WARNER CABLE	111-20-210-55514-000	\$27.59	SRVS 05/16-06/15/2016	10830
			TOTAL	\$27.59		
11444	5/13/2016	TURBO DATA SYSTEMS, INC	111-20-216-55025-000	\$2,631.51	PROFESSIONAL SERVICES	10839
			TOTAL	\$2,631.51		
11534	5/27/2016	UNDERGROUND SERVICE	513-81-814-55025-000	\$51.00	MONTHLY SRVS	10847
			TOTAL	\$51.00		

CHECK#	DATE	NAME	FUND	AMOUNT	DESCRIPTION	VENDOR
11445	5/13/2016	URBAN FUTURES, INC	903-99-998-55001-000	\$960.00	MARCH 2016 SERVICES	10854
11445	5/13/2016	URBAN FUTURES, INC	931-90-803-55001-000	\$840.00	MARCH 2016 SERVICES	10854
11445	5/13/2016	URBAN FUTURES, INC	931-90-995-55001-000	\$5,793.75	MARCH 2016 SERVICES	10854
				TOTAL \$7,593.75		
11470	5/19/2016	VALLEY PETROLEUM	522-83-830-53001-000	\$126.36	PO#19600,0416	10864
11446	5/13/2016	VALLEY PETROLEUM	522-83-830-55025-000	\$150.00	TANK OPERATOR FOR THE MONTH OF MARCH 2016	10864
11535	5/27/2016	VALLEY PETROLEUM	522-83-830-55025-000	\$150.00	UNDER GROUND STORAGE TANK	10864
11535	5/27/2016	VALLEY PETROLEUM	522-83-830-55025-000	\$650.00	UNDER GROUND STORAGE TANK	10864
				TOTAL \$1,076.36		
11536	5/27/2016	VERDUGO PATRICIA	222-50-520-53029-200	\$210.00	DJ SRVYS FOR NOCHE BOHEMIA	10871
11536	5/27/2016	VERDUGO PATRICIA	222-50-520-53029-200	\$350.00	DJ SRVYS FOR FATHERS DAY DANCE	10871
				TOTAL \$560.00		
11537	5/27/2016	VETERANS OF FOREIGN WARS	111-10-180-55901-000	\$500.00	ANNUAL CO SPONSORSHIP MEMORIAL DAY	10873
				TOTAL \$500.00		
11538	5/27/2016	VILLA DEL ESTE APARTMENTS	813-60-610-55037-000	\$405.00	PYMT #8	10941
				TOTAL \$405.00		
11539	5/27/2016	WAL-MART COMMUNITY	111-10-110-53017-000	\$50.37	OFFICE SUPPLIES	10883
11539	5/27/2016	WAL-MART COMMUNITY	111-10-160-53017-000	\$70.02	OFFICE SUPPLIES	10883
11539	5/27/2016	WAL-MART COMMUNITY	111-10-160-53030-000	\$101.49	CLEANING SUPPLIES	10883
11539	5/27/2016	WAL-MART COMMUNITY	111-10-180-55020-000	\$305.49	CITY ANNIVERSARY RECEPTION AND AWARDS	10883
11539	5/27/2016	WAL-MART COMMUNITY	111-10-180-55020-000	\$37.88	STATE OF THE CITY	10883
11539	5/27/2016	WAL-MART COMMUNITY	111-50-510-53001-000	\$31.65	STEP GRANT	10883
11539	5/27/2016	WAL-MART COMMUNITY	111-50-510-53001-000	\$58.42	FAMILY NIGHT AT THE LIBRARY	10883
11539	5/27/2016	WAL-MART COMMUNITY	111-50-510-53001-000	\$85.51	CHILDRENS ART FESTIVAL	10883
11539	5/27/2016	WAL-MART COMMUNITY	111-50-520-53029-000	\$34.49	DOS VOCES DOS GUITARRAS	10883
11539	5/27/2016	WAL-MART COMMUNITY	111-50-520-53029-000	\$78.65	ART ALONG THE BORDER	10883
11539	5/27/2016	WAL-MART COMMUNITY	111-50-520-53029-000	\$107.30	FIESTA DE ARTESANIA	10883
11539	5/27/2016	WAL-MART COMMUNITY	111-50-520-53029-000	\$33.82	TEEN NIGHT OUT	10883
11539	5/27/2016	WAL-MART COMMUNITY	111-50-520-53029-000	\$175.93	MOTHER SON DANCE	10883
11539	5/27/2016	WAL-MART COMMUNITY	111-50-520-53029-000	\$104.86	BOHEMIAN NIGHT	10883
11539	5/27/2016	WAL-MART COMMUNITY	513-81-812-53030-000	\$101.49	CLEANING SUPPLIES	10883
11539	5/27/2016	WAL-MART COMMUNITY	712-60-610-53001-000	\$88.55	MATERIALS & SUPPLIES	10883
				TOTAL \$1,465.92		

CHECK#	DATE	NAME	FUND	AMOUNT	DESCRIPTION	VENDOR
11540	5/27/2016	WONG DE CARMELO NELIDA	222-50-520-55025-200	\$1,100.00	SPECIAL EVENT - FATHERS DAY DANCE	11192
11541	5/27/2016	WONG DE CARMELO NELIDA	222-50-520-55025-200	\$1,100.00	SPECIAL EVENT - FATHERS DAY DANCE	11192
				TOTAL \$2,200.00		

GENERAL FUND TOTAL \$195,169.23  
 OTHER FUNDS TOTAL \$635,240.86  
 TOTAL GENERAL & OTHER \$830,410.09

# Payroll

## Deduction Register - Totals Only



User: sfonseca  
Printed: 5/17/2016 - 4:44 PM  
Check Date Range: 04/30/2016 to 05/13/2016  
Period End Range: All  
Batch Info: All  
Deductions: FICAR, FLEXR, H-EPOR, H-LIFR, H-PPOR, H-PTR, ICMAR, MEDIR, P-PEPM, P-PPFR, P-PPMR, P-PPS, P-PPSR, P-PSFR, P-PSMR, P-PSS, P-PSSR, P-PSTM, SUI, VA-CAR, V-AHR, VA-ICR, VA-SER, VA-STR, VC-ACR, VC-CAR, VC-CRR, VC-ICR, VC-STR, VC-TLR, VC-ULR, VC-WLR, V-LSR, WCTotals Only

	Amount
FICAR: FICA Employer Portion	12,547.00
FLEXR: Flex Plan Emplr Portion	85.90
H-EPOR: Health BPO	65,414.50
H-LIFR: Life Insurance	523.22
H-PPOR: Health PPO	17,859.89
H-PTR: Health PT	38.26
ICMAR: Def Comp Plan - Emplr Allow	615.34
MEDIR: Medicare Employer Portion	5,247.34
P-PEPM: Pers Pepra Misc Emp Portion	114.68
P-PPMR: Pers Pepra Misc Emplr Portion	314.19
P-PPSR: Pers Pepra Safety Emplr Prtion	279.97
P-PSFR: Pers Post Fire Emplr Portion	671.96
P-PSMR: Pers Post Misc Emplr Portion	15,946.93
P-PSS: Pers Post Safety Emp Portion	7,093.38
P-PSSR: Pers Post Safety Emplr Portion	21,481.64
P-PSTM: Pers Post Misc Emp Portion	12,341.62
SUI: State Unemployment Insurance	7,466.43
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	25,998.39

Amount

Report Total:

194,432.47

# Payroll

## Pay Type Register



User: sfonseca  
 Printed: 05/17/2016 - 4:50PM  
 Check Date Range: 04/30/2016 to 05/13/2016  
 Period Date Range: All  
 Batch Info: All  
 Pay Types: A, ADJ, AL, AS, AW, B, BL, BN, BV, C, CB, CE, CNF, COP, CT, D, DAP, DP, DT, EDU, F, FL, FLAT, FTO, H, HAZ, HL, HR, J, JD, JOP, LD, LNG, LV, LVM, ME, MIP, MOP, NDP, O, OC, OCT, OH, OSA, OSP, OT, OTS, P, PIP, PMD, POS, R, RNP, S, SAL, SB, SFC, SGV, SHR, SK, SLD, SLV, SML, SOF, SOH, SOJ, SOT, SP, SPC, SSC, SSW, SV, T, TDP,

Department	Pay Type	Description	Hours	Amount
<b>C MNGR</b>				
	A	Admn Taken	18.00	1,186.52
	CNF	Confidential Pay	0.00	337.78
	COP	Computer Operations	0.00	92.80
	EDU	Education Incentive	0.00	94.42
	JD	Jury Duty	7.75	176.68
	LNG	Longevity	0.00	337.26
	ME	Misc Expense	0.00	110.76
	O	FLSA Overtime	41.25	1,566.48
	OC	Out of Class	0.00	90.00
	OTS	Overtime Special	0.00	153.65
	P	Permanent	409.50	11,951.55
	S	Sick FLSA Included	29.50	660.59
	TUP	Temporary Upgrade	0.00	203.75
	V	Vacation FLSA Included	3.50	70.71
		<b>Department Total</b>	<b>509.50</b>	<b>17,032.95</b>
<b>COUNCIL</b>				
	ME	Misc Expense	0.00	320.00
	P	Permanent	5.00	3,025.00
		<b>Department Total</b>	<b>5.00</b>	<b>3,345.00</b>
<b>CUST SRV</b>				
	O	FLSA Overtime	21.75	501.61
	P	Permanent	71.00	1,091.62
	V	Vacation FLSA Included	9.00	138.37
		<b>Department Total</b>	<b>101.75</b>	<b>1,731.60</b>
<b>DVLPMT</b>				
	EDU	Education Incentive	0.00	49.05
	F	Floating Holiday FLSA	16.00	392.42
	LNG	Longevity	0.00	341.63
	ME	Misc Expense	0.00	36.92
	MIP	Management Incentive	0.00	81.22
	O	FLSA Overtime	19.25	852.99
	OSA	Off Salary Schedule	0.00	135.37
	OTS	Overtime Special	0.00	23.63
	P	Permanent	360.00	10,736.61
	S	Sick FLSA Included	10.00	250.64

Department	Pay Type	Description	Hours	Amount
	V	Vacation FLSA Included	20.50	566.06
		<b>Department Total</b>	<b>425.75</b>	<b>13,466.54</b>
<b>ENFORCER</b>				
	LNG	Longevity	0.00	87.41
	O	FLSA Overtime	8.75	314.45
	OTS	Overtime Special	0.00	7.76
	P	Permanent	133.50	3,119.48
	V	Vacation FLSA Included	18.50	432.29
		<b>Department Total</b>	<b>160.75</b>	<b>3,961.39</b>
<b>FINANCE</b>				
	A	Admn Taken	11.00	354.33
	C	Comp Time Taken FLSA	1.00	22.24
	CNF	Confidential Pay	0.00	67.21
	EDU	Education Incentive	0.00	257.69
	F	Floating Holiday FLSA	2.00	44.48
	FL	Floating Holiday	1.00	32.21
	LNG	Longevity	0.00	273.31
	O	FLSA Overtime	71.50	2,492.61
	OSA	Off Salary Schedule	0.00	73.02
	OTS	Overtime Special	0.00	104.29
	P	Permanent	495.00	13,509.14
	S	Sick FLSA Included	0.50	12.26
	TRM	Training	9.00	441.13
	TUP	Temporary Upgrade	0.00	340.05
	V	Vacation FLSA Included	12.50	273.03
	VC	Vacation	3.25	159.30
		<b>Department Total</b>	<b>606.75</b>	<b>18,456.30</b>
<b>FIRE</b>				
	CNF	Confidential Pay	0.00	67.00
	EDU	Education Incentive	0.00	2,179.48
	FL	Floating Holiday	48.00	868.08
	HAZ	Hazmat Pay	0.00	523.01
	LNG	Longevity	0.00	425.20
	ME	Misc Expense	0.00	36.92
	O	FLSA Overtime	6.75	288.08
	OTS	Overtime Special	0.00	34.44
	P	Permanent	68.50	1,680.03
	PMD	Paramedic Pay	0.00	3,120.06
	S	Sick FLSA Included	6.00	147.16
	SAL	SF Admn Leave	120.00	2,065.64
	SK	Sick	72.00	1,269.53
	SOJ	SF Permanent	120.00	2,710.30
	SP	SF Permanent	2,845.25	58,550.89
	V	Vacation FLSA Included	2.50	61.32
	VC	Vacation	200.00	4,051.49
		<b>Department Total</b>	<b>3,489.00</b>	<b>78,078.63</b>
<b>GENERAL</b>				
	DP	Differential Pay	140.00	209.42

Department	Pay Type	Description	Hours	Amount
	F	Floating Holiday FLSA	3.50	70.88
	LD	Light Duty	166.00	3,601.13
	LNG	Longevity	0.00	300.29
	LV	MD Leave FLSA Includ	5.25	112.87
	O	FLSA Overtime	36.00	1,202.44
	OC	Out of Class	0.00	60.00
	OSA	Off Salary Schedule	0.00	78.48
	OTS	Overtime Special	0.00	23.12
	P	Permanent	519.00	11,295.61
	S	Sick FLSA Included	30.25	548.39
	V	Vacation FLSA Included	34.75	743.99
		<b>Department Total</b>	<b>934.75</b>	<b>18,246.62</b>
<b>H-E DIV</b>				
	A	Admn Taken	9.00	389.89
	CE	Comp Time Earned	5.86	0.00
	CNF	Confidential Pay	0.00	66.34
	LNG	Longevity	0.00	194.09
	ME	Misc Expense	0.00	36.92
	O	FLSA Overtime	8.00	329.47
	OTS	Overtime Special	0.00	12.12
	P	Permanent	287.25	10,172.65
	V	Vacation FLSA Included	8.00	206.34
	VC	Vacation	8.00	364.11
		<b>Department Total</b>	<b>326.11</b>	<b>11,771.93</b>
<b>LIBRARY</b>				
	CNF	Confidential Pay	0.00	66.12
	EDU	Education Incentive	0.00	186.39
	LNG	Longevity	0.00	218.92
	ME	Misc Expense	0.00	36.92
	O	FLSA Overtime	12.00	373.44
	OSA	Off Salary Schedule	0.00	168.59
	OTS	Overtime Special	0.00	34.92
	P	Permanent	384.50	10,491.93
	S	Sick FLSA Included	31.50	504.98
	SK	Sick	22.50	594.84
	V	Vacation FLSA Included	26.00	565.78
	VC	Vacation	3.50	92.53
		<b>Department Total</b>	<b>480.00</b>	<b>13,335.36</b>
<b>POLICE</b>				
	AL	Admn Leave	145.00	5,006.22
	B	Bereavement FLSA Incl	20.00	421.50
	BL	Bilingual	0.00	335.59
	C	Comp Time Taken FLSA	27.50	895.17
	CB	Callback	4.25	125.32
	CE	Comp Time Earned	22.50	0.00
	CNF	Confidential Pay	0.00	69.60
	DP	Differential Pay	152.75	219.71
	EDU	Education Incentive	0.00	477.64
	F	Floating Holiday FLSA	6.00	188.99
	FL	Floating Holiday	4.00	186.61

Department	Pay Type	Description	Hours	Amount
	FTO	FTO School	0.00	187.92
	LNG	Longevity	0.00	852.49
	LV	MD Leave FLSA Includ	10.00	191.78
	NDP	Narcotic Division	0.00	139.94
	O	FLSA Overtime	139.75	4,424.60
	OC	Out of Class	0.00	150.00
	OTS	Overtime Special	0.00	913.40
	P	Permanent	1,144.25	24,717.40
	PIP	Police Investigator	0.00	422.34
	POS	Peace Officer Certificate	0.00	5,290.18
	S	Sick FLSA Included	75.50	2,483.30
	SGV	Safety Graveyard	635.00	1,483.50
	SML	SF Military Leave	80.00	2,798.81
	SOJ	SF Permanent	80.00	2,798.81
	SOT	SF Overtime	162.75	9,450.78
	SP	SF Permanent	1,412.00	50,342.94
	SSC	SF Officer Charge	0.00	140.00
	SSW	Safety Swing	506.25	532.81
	TDP	Traffic Detail	0.00	148.97
	TUP	Temporary Upgrade	0.00	92.00
	V	Vacation FLSA Included	286.50	8,870.64
		<b>Department Total</b>	<b>4,914.00</b>	<b>124,358.96</b>
<b>PUB WRKS</b>				
	AS	Airport Service Call	0.00	25.00
	LNG	Longevity	0.00	39.52
	O	FLSA Overtime	4.50	169.22
	OTS	Overtime Special	0.00	3.51
	P	Permanent	68.50	1,681.67
	V	Vacation FLSA Included	7.50	184.12
		<b>Department Total</b>	<b>80.50</b>	<b>2,103.04</b>
<b>RCRTION</b>				
	C	Comp Time Taken FLSA	21.50	490.85
	CE	Comp Time Earned	20.25	0.00
	F	Floating Holiday FLSA	16.00	316.18
	LNG	Longevity	0.00	126.64
	O	FLSA Overtime	16.50	550.65
	OCT	Overtime Comp PO	9.75	211.56
	OTS	Overtime Special	0.00	10.88
	P	Permanent	264.25	5,741.21
	V	Vacation FLSA Included	2.00	43.40
		<b>Department Total</b>	<b>350.25</b>	<b>7,491.37</b>
<b>WASTE</b>				
	CB	Callback	10.00	353.23
	CE	Comp Time Earned	30.00	0.00
	CT	Comp Time	34.25	1,004.32
	DP	Differential Pay	8.50	15.57
	DT	Double Time	5.00	241.91
	LNG	Longevity	0.00	497.10
	O	FLSA Overtime	8.75	374.61
	OSA	Off Salary Schedule	0.00	56.93

Department	Pay Type	Description	Hours	Amount
	OTS	Overtime Special	0.00	56.67
	P	Permanent	600.75	18,289.60
	S	Sick FLSA Included	6.75	153.88
	SB	Stand-By	72.00	1,880.30
	SK	Sick	8.00	197.35
	V	Vacation FLSA Included	64.75	1,484.73
	VC	Vacation	15.25	567.56
	WC	Water Certification	0.00	930.05
		<b>Department Total</b>	<b>864.00</b>	<b>26,103.81</b>
<b>WATER</b>				
	CB	Callback	23.50	860.56
	CE	Comp Time Earned	19.08	0.00
	CT	Comp Time	12.25	525.44
	DP	Differential Pay	188.25	408.39
	DT	Double Time	6.00	287.75
	EDU	Education Incentive	0.00	151.02
	FL	Floating Holiday	8.00	183.26
	LD	Light Duty	51.00	2,187.56
	LNG	Longevity	0.00	336.43
	LVM	MD Leave	6.75	289.53
	O	FLSA Overtime	73.75	4,123.50
	OCT	Overtime Comp PO	3.29	141.12
	OSA	Off Salary Schedule	0.00	67.89
	OTS	Overtime Special	0.00	377.69
	P	Permanent	760.25	20,019.76
	S	Sick FLSA Included	12.00	163.07
	SB	Stand-By	86.00	2,318.10
	V	Vacation FLSA Included	24.00	627.86
	VC	Vacation	47.75	1,560.26
	WC	Water Certification	0.00	1,624.89
		<b>Department Total</b>	<b>1,321.87</b>	<b>36,254.08</b>
		<b>Report Total</b>	<b>14,569.98</b>	<b>375,737.58</b>

# Payroll

## Deduction Register - Totals Only



User: sfonseca  
Printed: 6/2/2016 - 8:21 AM  
Check Date Range: 05/14/2016 to 05/27/2016  
Period End Range: All  
Batch Info: All  
Deductions: FICAR, FLEXR, H-EPOR, H-LIFR, H-PPOR, H-PTR, ICMAR, MEDIR, P-PEPM, P-PPFR, P-PPMR, P-PPS, P-PPSR, P-PSFR, P-PSMR, P-PSS, P-PSSR, P-PSTM, SUI, VA-CAR, V-AHR, VA-ICR, VA-SER, VA-STR, VC-ACR, VC-CAR, VC-CRR, VC-ICR, VC-STR, VC-TLR, VC-ULR, VC-WLR, V-LSR, WCTotals Only

	Amount
FICAR: FICA Employer Portion	12,148.04
FLEXR: Flex Plan Emplr Portion	85.90
H-EPOR: Health EPO	60,329.89
H-LIFR: Life Insurance	523.22
H-PPOR: Health PPO	17,859.89
H-PTR: Health PT	38.26
ICMAR: Def Comp Plan - Emplr Allow	615.34
MEDIR: Medicare Employer Portion	5,327.72
P-PEPM: Pers Pepra Misc Emp Portion	73.27
P-PPMR: Pers Pepra Misc Emplr Portion	252.01
P-PPSR: Pers Pepra Safety Emplr Prtion	280.47
P-PSFR: Pers Post Fire Emplr Portion	634.74
P-PSMR: Pers Post Misc Emplr Portion	15,788.30
P-PSS: Pers Post Safety Emp Portion	7,195.95
P-PSSR: Pers Post Safety Emplr Portion	21,566.10
P-PSTM: Pers Post Misc Emp Portion	12,270.28
SUI: State Unemployment Insurance	7,613.41
VA-CAR: Aflac Cancer - Bmp 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	25,447.27

Amount

Report Total:

188,441.89

# Payroll

## Pay Type Register

User: sfonseca  
 Printed: 06/02/2016 - 8:22AM  
 Check Date Range: 05/14/2016 to 05/27/2016  
 Period Date Range: All  
 Batch Info: All  
 Pay Types: A, ADJ, AL, AS, AW, B, BL, BN, BV, C, CB, CE, CNF, COP, CT, D, DAP, DP, DT, EDU, F, FL, FLAT, FTO, H, HAZ,



HL, HR, J, JD, JOP, LD, LNG, LV, LVM, ME, MIP, MOP, NDP, O, OC, OCT, OH, OSA, OSP, OT, OTS, P, PIP, PMD, POS, R, RNP, S, SAL, SB, SFC, SGV, SHR, SK, SLD, SLV, SML, SOF, SOH, SOJ, SOT, SP, SPC, SSC, SSW, SV, T, TDP,

Department	Pay Type	Description	Hours	Amount
<b>C MNGR</b>				
	B	Bereavement FLSA Incl	18.00	410.35
	CNF	Confidential Pay	0.00	338.90
	COP	Computer Operations	0.00	92.80
	EDU	Education Incentive	0.00	94.12
	LNG	Longevity	0.00	340.44
	ME	Misc Expense	0.00	110.76
	O	FLSA Overtime	31.00	1,199.38
	OC	Out of Class	0.00	90.00
	OTS	Overtime Special	0.00	121.78
	P	Permanent	425.50	13,056.02
	S	Sick FLSA Included	19.75	468.29
	TUP	Temporary Upgrade	0.00	202.02
	V	Vacation FLSA Included	6.25	142.86
		<b>Department Total</b>	<b>500.50</b>	<b>16,667.72</b>
<b>CUST SRV</b>				
	F	Floating Holiday FLSA	6.75	103.78
	O	FLSA Overtime	4.50	103.78
	P	Permanent	60.50	930.18
	V	Vacation FLSA Included	9.00	138.37
		<b>Department Total</b>	<b>80.75</b>	<b>1,276.11</b>
<b>DVLPMNT</b>				
	CE	Comp Time Earned	4.50	0.00
	EDU	Education Incentive	0.00	49.05
	F	Floating Holiday FLSA	9.00	269.20
	LNG	Longevity	0.00	342.80
	ME	Misc Expense	0.00	36.92
	MIP	Management Incentive	0.00	81.22
	O	FLSA Overtime	16.50	727.53
	OSA	Off Salary Schedule	0.00	135.37
	OTS	Overtime Special	0.00	19.52
	P	Permanent	339.25	10,098.43
	S	Sick FLSA Included	38.50	1,095.04
	V	Vacation FLSA Included	21.00	520.43
		<b>Department Total</b>	<b>428.75</b>	<b>13,375.51</b>
<b>ENFORCER</b>				

Department	Pay Type	Description	Hours	Amount
	CE	Comp Time Earned	3.00	0.00
	LNG	Longevity	0.00	87.40
	O	FLSA Overtime	8.75	314.03
	OTS	Overtime Special	0.00	7.33
	P	Permanent	120.25	2,809.87
	S	Sick FLSA Included	27.00	630.91
	V	Vacation FLSA Included	4.75	111.00
		<b>Department Total</b>	<b>163.75</b>	<b>3,960.54</b>
<b>FINANCE</b>				
	CNF	Confidential Pay	0.00	67.43
	EDU	Education Incentive	0.00	257.69
	F	Floating Holiday FLSA	8.00	196.21
	LNG	Longevity	0.00	268.75
	O	FLSA Overtime	44.50	1,589.28
	OSA	Off Salary Schedule	0.00	69.82
	OTS	Overtime Special	0.00	60.20
	P	Permanent	456.25	12,989.55
	TUP	Temporary Upgrade	0.00	340.63
	V	Vacation FLSA Included	35.75	795.12
	VC	Vacation	1.00	49.01
		<b>Department Total</b>	<b>545.50</b>	<b>16,683.69</b>
<b>FIRE</b>				
	CNF	Confidential Pay	0.00	67.43
	EDU	Education Incentive	0.00	2,131.42
	FL	Floating Holiday	96.00	1,694.34
	HAZ	Hazmat Pay	0.00	504.50
	LNG	Longevity	0.00	430.18
	ME	Misc Expense	0.00	36.92
	O	FLSA Overtime	5.50	229.12
	OTS	Overtime Special	0.00	483.47
	P	Permanent	73.50	1,802.66
	PMD	Paramedic Pay	0.00	3,146.64
	S	Sick FLSA Included	4.00	98.10
	SAL	SF Admn Leave	120.00	2,065.64
	SK	Sick	65.00	1,217.13
	SOF	Fire FLSA Overtime	679.50	6,407.67
	SOJ	SF Permanent	120.00	2,710.30
	SP	SF Permanent	2,880.75	59,464.27
	VC	Vacation	158.00	3,008.34
		<b>Department Total</b>	<b>4,202.25</b>	<b>85,498.13</b>
<b>GENERAL</b>				
	DP	Differential Pay	142.00	214.73
	F	Floating Holiday FLSA	19.50	351.70
	LD	Light Duty	82.50	1,800.36
	LNG	Longevity	0.00	301.74
	O	FLSA Overtime	39.25	1,195.86
	OSA	Off Salary Schedule	0.00	78.48
	OTS	Overtime Special	0.00	30.83
	P	Permanent	588.50	12,431.25
	S	Sick FLSA Included	6.00	136.78

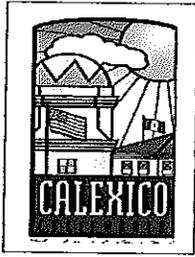
Department	Pay Type	Description	Hours	Amount
	V	Vacation FLSA Included	41.75	788.80
	VC	Vacation	30.00	1,109.60
		<b>Department Total</b>	<b>949.50</b>	<b>18,440.13</b>
<b>H-E DIV</b>				
	CE	Comp Time Earned	3.26	0.00
	CNF	Confidential Pay	0.00	66.56
	F	Floating Holiday FLSA	9.00	232.13
	LNG	Longevity	0.00	194.38
	ME	Misc Expense	0.00	36.92
	O	FLSA Overtime	8.50	350.33
	OTS	Overtime Special	0.00	13.63
	P	Permanent	267.75	9,275.57
	VC	Vacation	36.00	1,638.51
		<b>Department Total</b>	<b>324.51</b>	<b>11,808.03</b>
<b>LIBRARY</b>				
	A	Admn Taken	16.00	584.72
	CNF	Confidential Pay	0.00	66.12
	EDU	Education Incentive	0.00	186.40
	FL	Floating Holiday	9.00	419.87
	LNG	Longevity	0.00	218.92
	ME	Misc Expense	0.00	36.92
	O	FLSA Overtime	12.00	373.44
	OSA	Off Salary Schedule	0.00	168.60
	OTS	Overtime Special	0.00	34.92
	P	Permanent	413.50	10,497.88
	S	Sick FLSA Included	0.50	7.68
	SK	Sick	10.00	264.38
	V	Vacation FLSA Included	14.00	343.36
	VC	Vacation	5.00	132.19
		<b>Department Total</b>	<b>480.00</b>	<b>13,335.40</b>
<b>POLICE</b>				
	A	Admn Taken	7.50	349.89
	AL	Admn Leave	80.00	1,693.54
	BL	Bilingual	0.00	340.82
	C	Comp Time Taken FLSA	11.00	368.10
	CB	Callback	7.50	213.78
	CE	Comp Time Earned	53.70	0.00
	CNF	Confidential Pay	0.00	69.60
	DP	Differential Pay	274.00	394.12
	EDU	Education Incentive	0.00	476.90
	F	Floating Holiday FLSA	29.00	1,016.37
	FL	Floating Holiday	3.50	163.28
	FTO	FTO School	0.00	193.65
	LNG	Longevity	0.00	851.90
	NDP	Narcotic Division	0.00	139.95
	O	FLSA Overtime	90.50	2,844.34
	OC	Out of Class	0.00	120.00
	OTS	Overtime Special	0.00	1,263.91
	P	Permanent	1,162.25	24,963.72
	PIP	Police Investigator	0.00	424.63

Department	Pay Type	Description	Hours	Amount
	POS	Peace Officer Certificate		
	S	Sick FLSA Included	0.00	5,291.17
	SAL	SF Admn Leave	111.00	3,258.21
	SGV	Safety Graveyard	80.00	3,732.15
	SK	Sick	604.75	1,414.53
	SOJ	SF Permanent	9.00	188.64
	SOT	SF Overtime	80.00	2,798.81
	SP	SF Permanent	249.25	14,679.61
	SSC	SF Officer Charge	1,350.00	48,295.47
	SSW	Safety Swing	0.00	100.00
	TDP	Traffic Detail	612.50	647.81
	TR	Training FLSA Included	0.00	141.41
	TRM	Training	22.00	769.67
	TUP	Temporary Upgrade	2.00	69.97
	V	Vacation FLSA Included	0.00	92.00
			344.25	11,249.32
		<b>Department Total</b>	<b>5,183.70</b>	<b>128,617.27</b>
<b>PUB WRKS</b>				
	LNG	Longevity	0.00	39.52
	O	FLSA Overtime	5.00	188.02
	OTS	Overtime Special	0.00	3.90
	P	Permanent	73.00	1,792.14
	V	Vacation FLSA Included	3.00	73.65
		<b>Department Total</b>	<b>81.00</b>	<b>2,097.23</b>
<b>RCRTION</b>				
	C	Comp Time Taken FLSA	15.75	361.71
	CE	Comp Time Earned	9.00	0.00
	LNG	Longevity	0.00	126.92
	O	FLSA Overtime	16.25	537.75
	OCT	Overtime Comp PO	2.00	43.40
	OTS	Overtime Special	0.00	10.02
	P	Permanent	286.25	6,192.83
	S	Sick FLSA Included	2.00	43.40
		<b>Department Total</b>	<b>331.25</b>	<b>7,316.03</b>
<b>WASTE</b>				
	CB	Callback	18.00	628.11
	CE	Comp Time Earned	34.30	0.00
	CT	Comp Time	32.50	916.05
	DP	Differential Pay	28.50	50.41
	DT	Double Time	7.00	333.54
	LNG	Longevity	0.00	504.28
	O	FLSA Overtime	20.75	1,015.81
	OSA	Off Salary Schedule	0.00	56.93
	OTS	Overtime Special	0.00	111.80
	P	Permanent	595.50	18,144.04
	S	Sick FLSA Included	30.00	704.02
	SB	Stand-By	72.00	1,880.30
	SK	Sick	16.25	556.96
	V	Vacation FLSA Included	14.50	483.51
	VC	Vacation	46.00	1,114.65
	WC	Water Certification	0.00	947.12



**AGENDA  
ITEM**

**8**



# AGENDA STAFF REPORT

**DATE:** June 8, 2016

**TO:** Mayor and City Council

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

**PREPARED BY:** Nick Fenley, Interim City Manager

**SUBJECT:** Approve the Prequalified Applicant for the Sale of Safe and Sane Fireworks for 2016

=====

**Recommendation:**

Approve the Qualified Applicant for the Sale of Safe and Sane Fireworks for 2016:

Ministerio en Accion Mas Que Vencedores

**Background:**

The City of Calexico accepted applications for permits to sell Safe and Sane Fireworks. Permits are issued only to nonprofit organizations and such fireworks shall be sold only at an outdoor sales stands. Upon approval by the council the applicant will be notified of the granting or rejection of their application. This is all in accordance with Calexico Municipal Code Chapter 15.24.

Qualified nonprofit organizations were required to have been organized and established in the city's corporate limits for a minimum of one year prior to filing an application. A majority of the members have been residents of the City of Calexico. The nonprofit must conduct activities primarily for the benefit of the city and its residents, or must serve more residents than non-city residents to be eligible to receive a permit. No nonprofit organization would be granted more than one permit.

The above listed nonprofit group submitted all the required application forms and fees and have been prequalified by the City Manager per Calexico Municipal Code Section 15.24-Fireworks. The City Council shall, in its sole discretion determine the nonprofit organization to which permits will be granted in accordance with Chapter 15.24 of the Calexico Municipal Code. Such determination shall be made at a regular or special meeting of the City Council in accordance with procedures established by the City Council. Only nonprofit organizations prequalified by the City Manager pursuant to Section 15.24.090 shall be considered.

<p><b>AGENDA ITEM</b></p>
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**Discussion & Analysis:**

**Fiscal Impact:**

None

**Coordinated With:**

Fire Chief Peter F. Mercado

**Attachment:**

Application



# Calexico Fire Department

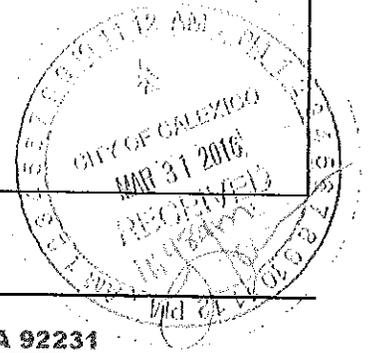


## APPLICATION FOR FIREWORKS STAND PERMIT

Complete and return the required application documents no later than 12:00 p.m. Noon on April 1, 2016, along with a check in the amount of \$835.00 made payable to: City of Calexico. This amount is refundable if your application is not approved.

The fireworks distributor/wholesaler named in this application is required to file an application for a Temporary Use Permit (TUP) and pay the required fee simultaneous with filing your Fireworks Stand Permit application. The TUP fee shall be paid by a separate check made payable to: City of Calexico in the amount of \$835.00

Please Print or Type



Name of Organization: MINISTERIO EN ACCION MAS QUE VENCEDORES

Principal and Permanent Meeting Address: 711 PIERCE AVE., CALEXICO, CA 92231

Mailing Address: 241 HERNANDEZ ST

City: CALEXICO Zip Code: 92231 Telephone #: (760) 562-2190

Individual in Organization Applying for this Permit:

Name: SAUL GARCIA Title: CEO/PASTOR

Mailing Address: 241 HERNANDEZ ST

City: CALEXICO Zip: 92231 Telephone # (760) 562-2190

Emergency Contact Number: (760) 562-8225

### Information on Three (3) Principal Officers of the Organization:

Name	Title	Address	Phone
SAUL GARCIA	CEO/PASTOR	Bus. 711 PIERCE AVE., CALEXICO Res. 241 HERNANDEZ ST, CALEX.	Bus. Res. 760-562-2190
CYNTHIA GARCIA	SECRETARY	Bus. 2451 ROCKWOOD, #17 CALEXICO, CA 92231 Res. 241 HERNANDEZ ST, CALEX.	Bus. Res. 760-562-8225
MERCEDES PARTIDA	TREASURER	Bus. Res. 1159 PARKYNS HEBER, CA 92249	Bus. Res. 760-352-3664

Status of Organization (Religious, Charitable, etc.): **[Also attach copy of 501(c)(3) or 23701d designation]**  
**RELIGIOUS**

Date organization came into existence: 1-8-2009 Length of continued existence: 7 year(s)

Purpose of Organization: **RELIGIOUS ORGANIZATION**

Intended use of funds realized from sale of fireworks: **CHURCH NEEDS**

Proposed location of fireworks stand:

211 W. BIRCH ST

Proposed Dates and Hours of Operation of the fireworks stand: 6/28 (NOON-10PM), 6/29-7/4 (9AM-10PM)

Number of Employees who will work at the fireworks stand 8-12

**(Attach copy of the plan for staffing the stand during the proposed days and hours of operation)**

State Board of Equalization Seller's Permit #: \_\_\_\_\_ **[Attach copy of Sellers Permit]**

Current Certificate of Tax Exemption #: 26-4108502 **[Attach Sec. 214-Rev. & Tax Code]**

**Property Owner Information: [Also complete the attached Property Owner Consent form]**

Name of Property Owner: RITE AID, INC

Address of Property Owner: 320 GODDARD, #125, IRVINE, CA 92618

**Partnership Information:**

If you will be partnering with another eligible organization to sell fireworks at the above location, please complete the following:

Organization Name: NONE Address \_\_\_\_\_

Contact Person: \_\_\_\_\_ Telephone # ( ) \_\_\_\_\_

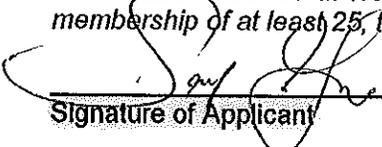
**Fireworks Distributor/Wholesaler Information:**

Company Name: TNT FIREWORKS Address 555 N. GILBERT ST., FULLERTON, CA 92833

Contact Person: STEVE BENNETT Telephone # (714) 738-1002

*I declare under the penalty of perjury that the above information contained herein is, to the best of my knowledge and belief, true and correct. I further declare that I have read the Rules and Regulations, which concern the retail sale and storage of fireworks in the City of Calexico and will abide by the contents therein. Subject to the issuance of a license, I agree to provide full accounting of the use and distribution of funds realized from holding such a license.*

*I also certify that our organization has a principal and permanent meeting place in the City of Calexico and have been established for at least one year prior to the filing of this application; and that we have a bona fide membership of at least 25, the majority of whom are residents of Calexico.*

  
Signature of Applicant

3/31/16  
Date

**For City Use Only – Attachments and Payments Received**

\$835.00 Fireworks Stand Permit Application Fee (Refundable if application denied) Date Paid: 3-31-16  
\$500.00 Temporary Use Permit Application Fee (From Distributor) Date Paid: 3-27-16

- Attachment A - Plot Plan (Sketch) Staffing Plan for the stand
  - Attachment B - Property Owner/Lessee Consent
  - Attachment C - Agreement to Comply with the Calexico Fire Department Requirements
  - Attachment D - Roster of Current Members
  - Attachment E - Report of Disbursements of Net Proceeds from Sale of Fireworks
  - Attachment F - Not Due Until September 1, 2016
  - Attachment G - Temporary Use Permit Application (Filed by Distributor)
  - Proof of 501(c)(3) or 23701d Nonprofit Designation for Federal Tax Exempt Status
  - Proof of State Tax Exemption: Sec. 214-Revenue & Taxation Code
  - Certificate of Insurance for \$1,000,000 Liability
  - Copy of Current Temporary Seller's Permit from State Board of Equalization
  - Copy of California State Fire Marshal Retail Fireworks License
- (LATE) Did not submit by 4/1/16
- DID NOT SUBMIT LAST YEAR

**CITY OF CALEXICO  
PLOT PLAN (SKETCH) AND STAFF PLAN OF PROPOSED FIREWORKS STAND LOCATION**

Pursuant to the provisions of the Health and Safety Code, State of California, and the City of Calexico Municipal Code:

I/We hereby make application for permit to sell as a retailer; "Safe and Sane Fireworks" as defined by the California State Health and Safety Code, at: \_\_\_\_\_ Calexico, California.

The following Plot Plan (Sketch) of the proposed selling location shows where the fireworks stand will be placed on the property, the location and distance of all adjacent building(s) on-site, streets, driveways, parking spaces, and property lines in relation to the fireworks stand. (If insufficient space to diagram location; attach a separate page.)

The staffing plan should include the name of the members or the spouses or adult children of such members of the nonprofit organization to sell or otherwise participate in the sale of fireworks at such stand during the purposed day and hours of operation per Calexico Municipal Code 15.24.

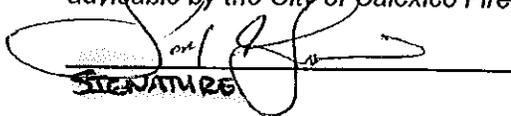
SEE ATTACHED SITE PLAN

SEE ATTACHED SITE PLAN

SEE ATTACHED SITE PLAN

*I/We hereby certify that all fireworks now on hand are not "dangerous fireworks" as defined in the above-mentioned Health and Safety Code and that any merchandise hereafter purchased and/or offered for sale by me/us shall be in strict compliance with the provisions of said Code and/or local laws or ordinances as pertaining thereto.*

*I/We understand that storage and sales of all fireworks shall be subject to such restrictions as may be deemed advisable by the City of Calexico Fire Department.*

  
SIGNATURE

CEO  
TITLE

3/30/16  
DATE

INSPECTION DATE: 6/26 TNT FIREWORKS

SALES ASSOCIATE BENNETT

CITY CALEXICO

LOCATION# XXX2211 ORGANIZATION MINISTERIO EN ACCION

SIZE 6 X 32 TYPE OPM BACK DOORS 1 A-FRAMES 2

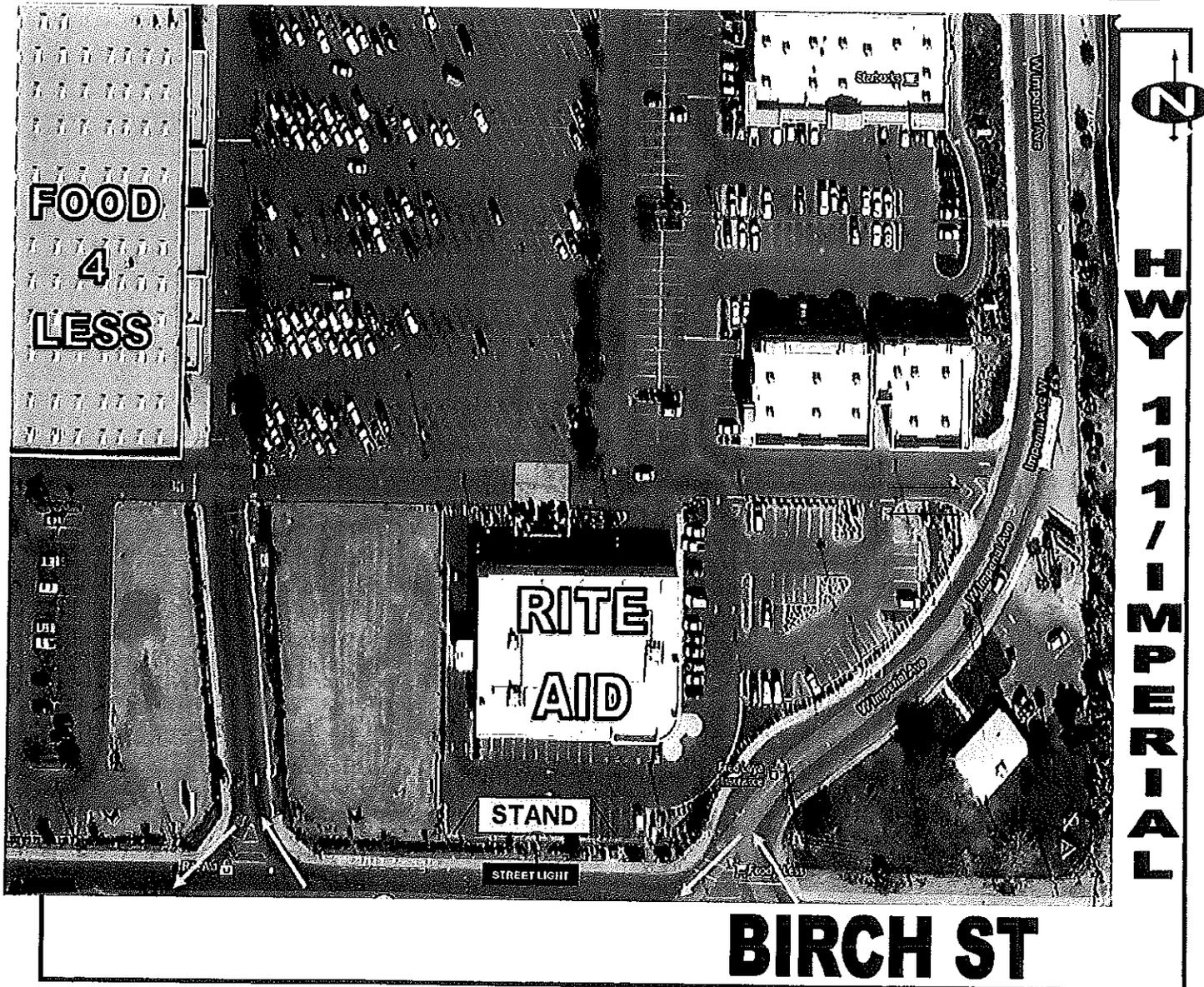
SET-UP 6/22 DOWN 7/6 LIGHTS OPM

ADDRESS 211 W. BIRCH ST. (RITE AID)

INTERSECTION NWC BIRCH/ HWY 111 (IMPERIAL HWY)

THOMAS GUIDE — COUNTY IMP PAGE GRID

SPECIAL INSTRUCTIONS FACE STAND TOWARDS RITE AID, SET BACK OF STAND UP AGAINST CURB AND PUT THE MIDDLE OF THE STAND IN LINE WITH STREET LIGHT. LOOK FOR MARKS.



CITY OF CALEXICO  
FIREWORKS STAND PERMIT APPLICATION

PROPERTY OWNER AND/OR LESSOR /LESSEE CONSENT

**INSTRUCTIONS:** This form must be completed by the Owner of Record and/or lessor of the property.

Permission is hereby granted to TNT FIREWORKS - 714-738-1002 and  
(Fireworks Wholesaler)  
MINISTERIO EN ACCION MAS CURE for the exclusive right to use the property  
(Non profit Organization Name)  
located at 211 W BIRCH ST, Calexico, California, from 8:00 a.m. on June 25, 2016  
(Fireworks Stand Address)

through 12:00 Noon, July 6, 2016 for a temporary fireworks stand to sell safe and sane fireworks from 12:00 Noon, to 10:00 p.m. on June 28, 2016 and 9:00 a.m. to 10:00 p.m. on June 29<sup>th</sup> through and including July 4, 2016.

It is understood that the retail fireworks operations will be conducted in accordance with all City, County, and State regulations.

Owner/Lessor Name: PETE AED TOL  
Address: 320 GODDARD #125  
City, State, and Zip Code: IRVING, CA  
Telephone Number: (916) 852-1439

Signature: [Handwritten Signature]  
(Controlling Party)  
Printed Name: Brahmeh Marabeh  
Title / Principal: Director of ops.

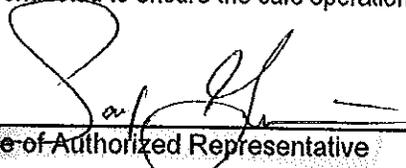
Dated this 22<sup>nd</sup> day of February, 2016.

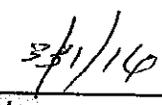
AGREEMENT TO COMPLY  
With  
Calexico Fire Department  
REQUIREMENTS FOR FIREWORKS STANDS

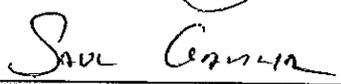
I, SAUL GARCIA, an authorized representative or officer of MINISTERIO EN ACCION MAS QUE VENCEDORES a nonprofit organization, agrees to comply with the following requirements set forth herein:

- (a) No person shall fire, discharge, set off, or use any fireworks of any kind within the City. No parent, guardian, or other person having the legal care and custody of any minor child shall allow such child to violate the provisions of this section.
- (b) Notwithstanding the above, "safe and sane fireworks" may be discharged during the hours of 12:00 p.m. noon to 10:00 p.m. on June 28, and from 9:00 a.m. to 10:00 p.m. on June 29 through and including July 4, by adults or by minors under the direct supervision of an adult.
- (c) No person shall sell any fireworks in the City other than safe and sane fireworks, except during the hours of 12:00 p.m. noon to 10:00 p.m. on June 28, and from 9:00 a.m. to 10:00 p.m. on June 29 through and including July 4. No person shall sell fireworks within the City limits without having first obtained a permit from the City to do so, as provided in Chapter 15.24 of the Calexico Municipal Code, and then only upon the terms and conditions specified in the granting of such permit. No person less than 18 years of age may sell, purchase, possess, use, or discharge "safe and sane fireworks."
- (d) No holder of a permit shall sell or distribute any type of fireworks which fall within the State Fire Marshal's definition of a "flare" or "California candle."
- (e) All applicants, at the time of application, must have in their possession a valid "Retailers' License" issued by the State Fire Marshal.
- (f) After the permit application has been approved by the City Manager's Office, permits shall also be obtained from the City of Calexico Building Department or the installation of any electrical equipment required for such stands. For the purpose of this part, every premise or structure form which the fireworks are sold is hereby defined as a "fireworks stand."
- (g) No fireworks stand shall be located within 25 feet of another building, within 25 feet of a generator, within five feet of a curb line, nor within 100 feet of any gasoline pump.
- (h) All fireworks stands shall be pre-assembled metal stands only with no more than 256 square feet. All fireworks stands will be pre-wired for interior and exterior lighting. All stands will have attached metal floors to enhance security and waterproofing.
- (i) Every fireworks stand shall be equipped with signs bearing the words "No Smoking" in red lettering at least four inches in height. Such signs shall be visible to every person working in the stand and every customer while being served.
- (j) All electrical must be conduits. The breaker boxes will be GFI breakers. The manufacturer must have installed all wiring. Absolutely no wiring allowed at the stand site.
- (k) Each stand must have at least two exits, approximately equal distance apart, and in no case shall the distance between exits exceed twenty-four (24) feet.
- (l) There shall be no signs except for the signs that come with the pre-assembled stands.
- (m) Each stand shall be provided with two (2), two-and-one-half (2 1/2) gallon water pressure type fire extinguishers, underwriter approved, IN GOOD WORKING ORDER, and easily accessible for use in case of fire.

- (n) All weeds and combustible material shall be cleared from the location of the stand to a distance of at least 25 feet.
- (o) Each stand must have an adult in attendance and in charge thereof while fireworks are stored therein. Each stand must have security personnel at least 21 years of age on site during non-operating hours. Sleeping or remaining in the stand after close of each business day is forbidden.
- (p) All unsold stock and accompanying litter shall be removed from the location by 5:00 p.m. on July 5.
- (q) No fireworks stand shall be erected more than three (3) calendar days prior to the time on which fireworks may lawfully be sold. The fireworks stand shall be removed from the temporary location by 12:00 p.m. noon the 8<sup>th</sup> day of July and all accompanying litter shall be cleared from the location by said time and date.
- (r) For each day or portion thereof that a fireworks stand is erected, maintained, or left standing contrary to the provisions of these requirements, the permittee may be subject to an administrative citation.
- (s) The Chief of the Calexico Fire Department and/or his designated representative shall have the power to suspend or revoke the permit of any permittee who is operating a fireworks stand in violation of any state law, local ordinance, or these permit requirements, or which, in his opinion, constitutes or creates a condition contributing to the cause or spread of fire.
- (t) The decision of the Fire Chief or his designee to suspend the permit of any permittee shall be subject to review by the Administrative Hearing Officer, forthwith. In view of the limited sales period each year, for suspensions affecting such sale period, a hearing shall be held at the earliest possible time that the permittee, the Administrative Hearing Officer or his designee, and the Fire Chief or his representative can schedule a meeting for such review for suspensions after the sale period. The hearing shall be held within one month after the request for hearing, which request must be made within fifteen (15) days after notice of the suspension. The Administrative Hearing Officer or his designee is authorized to set aside the suspension, or to modify the suspension by limiting its effect to only one or more days, or by setting aside the forfeiture of priority status for future years. The decision of the Administrative Hearing Officer or his/her designee shall be final.
- (u) The Calexico Fire Department will conduct an operator safety seminar for those individuals staffing the fireworks stands. Once the stand is stocked with fireworks, a member of the organization who has attended the seminar must be present during the business hours.
- (v) The Calexico Fire Department shall inspect the stand prior to its opening to the public. Periodic inspections will be conducted to ensure the safe operation of the stand.

  
\_\_\_\_\_  
Signature of Authorized Representative

  
\_\_\_\_\_  
Date

  
\_\_\_\_\_  
Print Name

**CITY OF CALEXICO  
FIREWORKS STAND PERMIT APPLICATION**

**MEMBERSHIP ROSTER**

**INSTRUCTIONS:** The applicant has a choice of using this form or supplying the information on a form of their choosing providing the members' complete name and mailing address is provided. If additional pages are needed to document the nonprofit organization's membership, please reproduce this form.

NAME OF MEMBER	MAILING ADDRESS
Marian Villanueva	940 Calexico St. Calexico Ca. 92231
Alice Emilia Ortiz	101 Annos Ct. Calexico ca.
Antonio Soto	218 Sterling Calexico ca.
Benjamin Villanueva	940 Calexico St. Calexico
Benfacio Ortiz	101 Annos Ct. Calexico
Carlos Morales	1328 Garfield St. Calexico
Patriz Lazo Morales	1328 Garfield St. Calexico
Clara Elizalde	1081 Meadow Dr. #107 Calexico
Cynthia Garcia	241 Hernandez St. Calexico
Dalia E. Aquino	1029 E. 2nd St. Calexico
Denisse Berhal	862 Higuera Ave. Calexico
Dora Lea	1164 E. 5th St. Calexico
Joaquin Rangel	2213 Marlison Ct. Calexico
Alexandrea Rangel	2213 Marlison Ct. Calexico
Maria Ruiz	1124 Milpitas Dr. Calexico
Marceline Ruiz	1124 Milpitas Dr. Calexico
Rachel Ruiz	1124 Milpitas Dr. Calexico
Maria Sandoval	1081 Meadow Dr. #108 Calexico
Jucana R. Guticho	773 Grant St. Calexico
Lilia Gonzalez	237 Hernandez St. Calexico
Juventina Reyes	621 Lincoln St. Calexico
Honzalo Landeros	1029 E. 2nd St. Calexico
Jaime Leal	1164 E. 5th St. Calexico
Julio Arguiano	202 E. Sherman St. Calexico
Michaela Aldea	1021 D. Mercado Calexico
Maria Soledad Jimenez	1011 D. Mercado Calexico
Maria Elena Salinas	929 Calexico St. Calexico
Marilyn Sandoval	2121 Descanso Dr. Calexico
Rosendo Sandoval	2121 Descanso Dr. Calexico
Mike Banuelos	437 Lincoln St. Calexico
Gfelia Banuelos	437 Lincoln St. Calexico
Saul Garcia	241 Hernandez St. Calexico
Emmanuel Franco	1022 Paulin Ave. Calexico
Javier Gonzalez	237 Hernandez St. Calexico
Andrew Romero	1021 William Moreno Calexico
Jose Luis Pamela	2362 Robert Kennedy Calexico

CITY OF CALEXICO  
FIREWORKS STAND PERMIT APPLICATION

REPORT OF DISBURSEMENTS OF NET PROCEEDS  
FROM SALE OF FIREWORKS IN 2015

**INSTRUCTIONS:** This form must be filed on or before April 1, 2016, concurrent with filing the required application documents for a fireworks stand permit in 2015. Use the backside of this form to itemize the expenditures if additional space is needed.

Net Fund Balance from Fireworks Sales Reported to the City on <u>3-31-15</u>	\$ <u>0</u>
Net Proceeds from <u>2015</u> Fireworks Sales reported to the City on <u>9-1-15 (Line 4)</u>	\$ <u>12,122</u>
SUBTOTAL OF FUNDS AVAILABLE	\$ <u>12,122</u>

\*ITEMIZED EXPENDITURES: (Expenditures made between 9-1-15 filing date and 4-1-16)

<u>Church escrow &amp;</u>	\$ <u>12,122</u>
<u>City fees for</u>	_____
<u>building and</u>	_____
<u>property purchase</u>	_____
_____	_____
_____	_____
_____	_____
_____	_____
_____	_____

TOTAL EXPENDITURES:	\$	<u>12,122</u>
NET FUND BALANCE:	\$	<u>0</u>

\*Must be completed in detail. Each line item expense must be listed. Failure to do so will result in rejection of this filing.

I certify that all expenditures of net proceeds from the sale of fireworks were expended solely for charitable purposes within the City of Calexico.

SUBJECT TO AUDIT

[Signature]  
Signature

C&C  
Title

Organization

3/31/16  
Date

CITY OF CALEXICO  
FIREWORKS STAND PERMIT APPLICATION

REPORT OF DISBURSEMENTS OF NET PROCEEDS  
FROM SALE OF FIREWORKS IN 2015

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SUBTOTAL	\$ <u>12,122</u>
OF FUNDS AVAILABLE	

\*ITEMIZED EXPENDITURES: (Expenditures made between 9-1-15 filing date and 4-1-16)

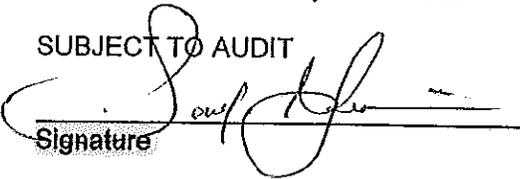
<u>Church escrow @</u>	\$	<u>12,122</u>
<u>City fees for</u>		
<u>building and</u>		
<u>property purchase</u>		

TOTAL EXPENDITURES:	\$	<u>12,122</u>
NET FUND BALANCE:	\$	<u>0</u>

\*Must be completed in detail. Each line item expense must be listed. Failure to do so will result in rejection of this filing.

I certify that all expenditures of net proceeds from the sale of fireworks were expended solely for charitable purposes within the City of Calexico.

SUBJECT TO AUDIT

  
Signature

CEO  
Title

\_\_\_\_\_  
Organization

3/31/16  
Date

CITY OF CALEXICO  
 FIREWORKS STAND PERMIT REQUIREMENT

ITEMIZED REPORT OF RECEIPTS & EXPENDITURES FOR  
 SALE OF FIREWORKS FOR THE YEAR 2016

\_\_\_\_\_  
 Organization Name

**INSTRUCTIONS:** This report must be filed with the City Manager's Office on or before **September 1, 2016**. *Failure to file this form in entirety will prohibit the issuance of a fireworks permit the following year* The City Manager's Office is located at 608 Heber Avenue, Calexico, CA 92231.

1. GROSS RECEIPTS FROM THE SALE OF FIREWORKS in 2016      \$ \_\_\_\_\_

2. \*ITEMIZED EXPENDITURES:

- a. Fireworks Distributor      \$ \_\_\_\_\_ Name of Distributor: \_\_\_\_\_
- b. Fireworks      \$ \_\_\_\_\_
- c. Rental of Stand      \$ \_\_\_\_\_
- d. Taxes (Itemize)      \$ \_\_\_\_\_
- e. Permit Fees (Itemize)      \$ \_\_\_\_\_
- f. Insurance      \$ \_\_\_\_\_
- g. Utilities      \$ \_\_\_\_\_
- h. Advertising      \$ \_\_\_\_\_
- i. Other (specify)      \$ \_\_\_\_\_

3. TOTAL EXPENDITURES      \$ \_\_\_\_\_

4. NET PROCEEDS (Line 1 minus Line 3)      \$ \_\_\_\_\_

**\*Note:** No expenditures may be made for compensation or remuneration paid to any person assisting in the sale of fireworks. All expenditures must be itemized, otherwise this form will be returned to you for re-submittal. Use the backside of this form to itemize "Other" expenditures if additional space is needed.

I certify that this is a true and accurate accounting.

SUBJECT TO AUDIT:

\_\_\_\_\_  
 Name of Bank                      Branch                      Account                      Number

\_\_\_\_\_  
 Signature                      Title

\_\_\_\_\_  
 Name of Organization                      Date

INTERNAL REVENUE SERVICE  
P. O. BOX 2508  
CINCINNATI, OH 45201

DEPARTMENT OF THE TREASURY

Date: **FEB 05 2010**

MINSTERIO EN ACCION MAS QUE  
VENCEDORES INC  
C/O SAUL GARCIA  
711 PIERCE AVE  
CALEXICO, CA 92231

Employer Identification Number:  
26-4108502  
DLN:  
17053356343009  
Contact Person:  
NANCY L HEAGNEY ID# 31306  
Contact Telephone Number:  
(877) 829-5500

Accounting Period Ending:  
December 31  
Public Charity Status:  
170(b)(1)(A)(i)  
Form 990 Required:  
No  
Effective Date of Exemption:  
January 8, 2009  
Contribution Deductibility:  
Yes  
Addendum Applies:  
No

Dear Applicant:

We are pleased to inform you that upon review of your application for tax exempt status we have determined that you are exempt from Federal income tax under section 501(c)(3) of the Internal Revenue Code. Contributions to you are deductible under section 170 of the Code. You are also qualified to receive tax deductible bequests, devises, transfers or gifts under section 2055, 2106 or 2522 of the Code. Because this letter could help resolve any questions regarding your exempt status, you should keep it in your permanent records.

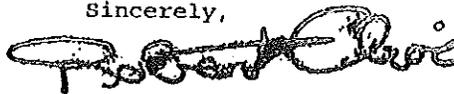
Organizations exempt under section 501(c)(3) of the Code are further classified as either public charities or private foundations. We determined that you are a public charity under the Code section(s) listed in the heading of this letter.

Please see enclosed Publication 4221-PC, Compliance Guide for 501(c)(3) Public Charities, for some helpful information about your responsibilities as an exempt organization.

Letter 947 (DO/CG)

MINSTERIO EN ACCION MAS QUE

Sincerely,

A handwritten signature in black ink, appearing to read "Robert Choi". The signature is stylized with a large, looped initial "R" and a long horizontal stroke extending to the left.

Robert Choi  
Director, Exempt Organizations  
Rulings and Agreements

Enclosure: Publication 4221-PC



STATE OF CALIFORNIA  
FRANCHISE TAX BOARD  
PO BOX 942857  
SACRAMENTO CA 94257-0540

## Entity Status Letter

Date: 3/24/2015

ESL ID: 9546526211

According to our records, the following entity information is true and accurate as of the date of this letter.

Entity ID: 3117987

Entity Name: MINISTERIO EN ACCION MAS QUE VENCEDORES

- 1. The entity is in good standing with the Franchise Tax Board.
- 2. The entity is not in good standing with the Franchise Tax Board.
- 3. The entity is currently exempt from tax under Revenue and Taxation Code (R&TC) Section 23701 d.
- 4. We do not have current information about the entity.

The above information does not necessarily reflect:

- The entity's status with any other agency of the State of California, or other government agency.
- If the entity's powers, rights, and privileges were suspended or forfeited at any time in the past, or the entity did business in California at a time when it was not qualified or not registered to do business in California:
  - The status or voidability of any contracts made in California by the entity at a time when the entity was suspended or forfeited (R&TC Sections 23304.1, 23304.5, 23305a, 23305.1).
  - For entities revived under R&TC Section 23305b, any time limitations on the revivor or limitation of the functions that can be performed by the entity.

### Internet and Telephone Assistance

Website: [ftb.ca.gov](http://ftb.ca.gov)

Telephone: 800.852.5711 from within the United States

916.845.6500 from outside the United States

TTY/TDD: 800.822.6268 for persons with hearing or speech impairments



CALIFORNIA STATE BOARD OF EQUALIZATION

**TEMPORARY SELLER'S PERMIT**

Valid 06/28/2016 through 07/04/2016

**SB**



ACCOUNT NUMBER

SR FHA 102-894731

MINISTERIO EN ACCION MAS QUE VENCEDORES  
211 W BIRCH ST  
CALEXICO, CA 92231-2348

**NOTICE TO PERMITTEE:**  
*You are required to obey all Federal and State laws that regulate or control your business. This permit does not allow you to do otherwise.*

IS HEREBY AUTHORIZED PURSUANT TO SALES AND USE TAX LAW TO ENGAGE IN THE BUSINESS OF SELLING TANGIBLE PERSONAL PROPERTY AT THE ABOVE LOCATION. THIS PERMIT IS VALID FOR THE PERIODS SHOWN AND IS NOT TRANSFERABLE.

For general tax questions, please call our Customer Service Center at 1-800-400-7115 (TTY:711).  
For information on your rights, contact the Taxpayers' Rights Advocate office at 1-888-324-2798 or 1-916-324-2798.

BOE-442-ST REV. 5 (11-14)

**A MESSAGE TO OUR NEW PERMIT HOLDER**

**As a seller, you have rights and responsibilities under the Sales and Use Tax Law. In order to assist you in your endeavor and to better understand the law, we offer the following sources of help:**

- Visiting our website at [www.boe.ca.gov](http://www.boe.ca.gov)
- Visiting a field office
- Attending a Basic Sales and Use Tax Law class offered at one of our field offices
- Sending your questions in writing to any one of our offices
- Calling our toll-free Customer Service Center at 1-800-400-7115 (TTY:711)

**As a seller, you have the right to issue resale certificates for merchandise that you intend to resell. You also have the responsibility of not misusing resale certificates. While the sales tax is imposed upon the retailer,**

- You have the right to seek reimbursement of the tax from your customer
- You are responsible for filing and paying your sales and use tax returns timely
- You have the right to be treated in a fair and equitable manner by the employees of the California State Board of Equalization (BOE)
- You are responsible for following the regulations set forth by the BOE

As a seller, you are expected to maintain the normal books and records of a prudent businessperson. You are required to maintain these books and records for no less than four years, and make them available for inspection by a BOE representative when requested. You are also expected to notify us if you are buying, selling, adding a location, or discontinuing your business, adding or dropping a partner, officer, or member, or when you are moving any or all of your business locations. If it becomes necessary to surrender this permit, you should only do so by mailing it to a BOE office, or giving it to a BOE representative.

If you would like to know more about your rights as a taxpayer, or if you are unable to resolve an issue with the BOE, please contact the Taxpayers' Rights Advocate office for help by calling toll-free, 1-888-324-2798 or 1-916-324-2798. Their fax number is 1-916-323-3319.

**Please post this permit at the address for which it was issued and at a location visible to your customers.**

CALIFORNIA STATE BOARD OF EQUALIZATION  
Sales and Use Tax Department



OFFICE OF THE STATE FIRE MARSHAL  
RETAIL FIREWORKS APPLICATION

(Print or Type Only)

Index 5942  
PCA 59420  
Src Code 125700-06

Complete and return all copies to office nearest stand location with the required fee of \$50.00.  
APPLICATIONS MUST BE RECEIVED PRIOR TO JUNE 15 OF THE CURRENT YEAR.

1131 S. Street  
Sacramento, CA 95811  
(916) 445-8373

602 E. Huntington Drive, Suite A  
Monrovia, CA 91016  
(626) 305-1908

RETAIL FIREWORKS LICENSE

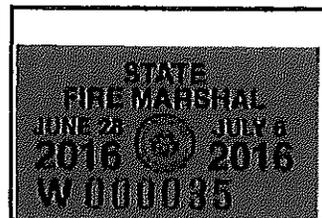
MINISTERO EN ACCION MAS QUE VENCEDORE	
Licensee	_____
Stand Location	211 W. BIRCH STREET
City, State & Zip	CALEXICO, CA COUNTY: IMPERIAL
LOCAL CONTACT PERSON	
Name	STEVE BENNETT
Phone ( )	714 - 738-1002

— NOTICE —  
COPY OF THIS NOTICE MUST BE POSTED AT STAND  
WITH A COPY OF THE LOCAL PERMIT

A validated license has been issued to the organization shown above for the sale of Safe and Sane fireworks at the location indicated. After a permit has been issued by the authority having jurisdiction this license allows the sale of only classified "Safe and Sane" fireworks at the approved location from NOON, JUNE 28, to NOON, JULY 6, of the year indicated. NOTE: Retail licensees are required to be at least 21 years of age, employees of fireworks stands must be at least 18 and fireworks may not be sold to anyone under the age of 16.

MAILING ADDRESS OF LICENSEE

Name	TNT FIREWORKS
Address	555 N. GILBERT STREET
City, State & Zip	FULLERTON, CA 92833



FIRE AUTHORITY HAVING JURISDICTION

Fire Dept.	CALEXICO FIRE DEPARTMENT
Address	430 E. 5TH STREET
City, State & Zip	CALEXICO, CA 92231

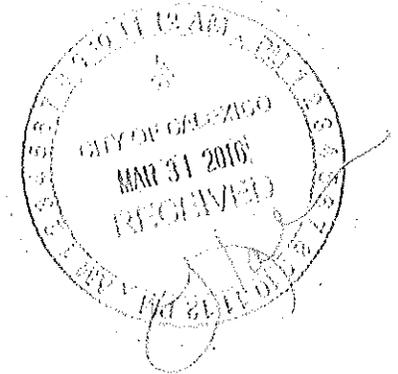
*[Signature]*  
Signature of Applicant

\_\_\_\_\_  
Signature of Applicant

2596061 XXX2211

Date: 1/14/16

GL Cost Center: 51101



AMERICAN PROMOTIONAL EVENTS  
 WEST  
 dba TNT Fireworks  
 PO BOX 1318  
 4511 Helton Drive Industrial Park  
 Florence, AL 35630

Check No. - 20074483

Check Date - 12/29/15

Stub 1 of 1

INVOICE NO.	DATE	DESCRIPTION	GROSS	DEDUCTIONS	AMOUNT PAID
-------------	------	-------------	-------	------------	-------------

XXX2211/515/J16/536	12/22/15	Permitting Fees	835.00		835.00
---------------------	----------	-----------------	--------	--	--------

835.00 835.00

THIS CHECK IS VOID WITHOUT A RED & GRAY BORDER AND BACKGROUND PLUS A KNIGHT & FINGERPRINT WATERMARK ON THE BACK - HOLD AT ANGLE TO VIEW



AMERICAN PROMOTIONAL EVENTS  
 WEST  
 dba TNT Fireworks  
 PO BOX 1318  
 4511 Helton Drive Industrial Park  
 Florence, AL 35630

WELLS FARGO BANK, NA  
 56-382  
 412

CHECK NO. 20074483

VOID

VENDOR	DATE	AMOUNT
2242867	12/29/15	\$*****835.00

PAY EIGHT HUNDRED THIRTY FIVE AND 00/100\*\*\*\*\*

TO THE ORDER OF

CITY OF CALEXICO  
 608 HEBER AVENUE  
 CALEXICO CA 92231

REQUIRES 2 SIGNATURES

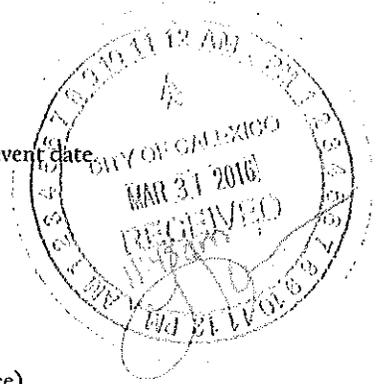
*Ronald R. [Signature]*  
*Gail C. [Signature]*

⑈ 20074483 ⑆ 041203824 ⑆ 9600126032 ⑆



Community Development Department  
 Planning Division  
 "Temporary Use Permit"

Request must be submitted a MINIMUM of 15 days in advance of the event date.



**REQUIRED ATTACHMENTS:**

1. Submit one (1) site plan depicting use (minimum size 8½" x 11").
2. Written proof of approval from property owner.
3. Copy of the City of Calexico Business License, if applicable.
4. Non-refundable application filing fee of \$135.00.
5. Insurance coverage naming the City as additional insured (\$1,000,000 minimum per occurrence).

Applicant Name: SAUL GARCIA  
 Applicant Address: 711 PIERCE STREET, CALEXICO, CA  
 Company Name: MINISTERIO EN ACCION MAS QUE  
 Location of Event: 211 W. BIRCH

Date Submitted: 3/27/2016  
 Phone Number: 760-562-2190  
 Alt. Phone Number: \_\_\_\_\_  
 Bus. Lic. Number: 150276

Date of Event: 6/28/16 to 7/4/16 Total Days: 7  
 Time of Event: (12-10) 6/28 to (9-10) 6/29-7/4

Describe in detail the type of event (attach additional sheets if needed): Safe and Sane Fireworks which are approved by the State Fire Marshal are to be sold as a fundraiser by volunteers of multiple non-profit organizations. A fireworks booth will be dropped off as early as June 16, product will be delivered on June 27, picked up on July 5 and the stand will be picked up on July 6.

[Signature]  
 Applicant Signature \_\_\_\_\_ Date: 3/27/16

(For City Use Only)

City Department	Recommendation by Dept. Head		Signature:
Administration	<input type="checkbox"/> Approved	<input type="checkbox"/> Denied	
Fire	<input type="checkbox"/> Approved	<input type="checkbox"/> Denied	
Police	<input type="checkbox"/> Approved	<input type="checkbox"/> Denied	
Utilities Services	<input type="checkbox"/> Approved	<input type="checkbox"/> Denied	
Community Services	<input type="checkbox"/> Approved	<input type="checkbox"/> Denied	
Redevelopment Agency	<input type="checkbox"/> Approved	<input type="checkbox"/> Denied	
Risk Management	<input type="checkbox"/> Approved	<input type="checkbox"/> Denied	
Planning Division	<input type="checkbox"/> Approved	<input type="checkbox"/> Denied	
Engineering Division	<input type="checkbox"/> Approved	<input type="checkbox"/> Denied	
General Services	<input type="checkbox"/> Approved	<input type="checkbox"/> Denied	
Other:	<input type="checkbox"/> Approved	<input type="checkbox"/> Denied	

Conditions of Approval: \_\_\_\_\_  
 \_\_\_\_\_  
 \_\_\_\_\_

ALL TEMPORARY USE PERMIT MUST COMPLY WITH ZONING ORDINANCE, SECTION 17.11.120 "TEMPORARY USE REGULATIONS".

Approved  Denied By: \_\_\_\_\_ Date: \_\_\_\_\_  
 Director of Planning & Development Services

(Please read reverse side, Section 17.11.120 "Temporary Use Regulations")

INSPECTION DATE: 6/26 TNT FIREWORKS

SALES ASSOCIATE BENNETT

CITY CALEXICO

LOCATION# XXX2211 ORGANIZATION MINISTERIO EN ACCION

SIZE 6 X 32 TYPE OPM BACK DOORS 1 A-FRAMES 2

SET-UP 6/22 DOWN 7/6 LIGHTS OPM

ADDRESS 211 W. BIRCH ST. (RITE AID)

INTERSECTION NWC BIRCH/ HWY 111 (IMPERIAL HWY)

THOMAS GUIDE — COUNTY IMP PAGE GRID

SPECIAL INSTRUCTIONS FACE STAND TOWARDS RITE AID, SET BACK OF STAND UP AGAINST CURB AND PUT THE MIDDLE OF THE STAND IN LINE WITH STREET LIGHT. LOOK FOR MARKS.



**BIRCH ST**





CITY OF CALEXICO  
 BUSINESS LICENSE DEPARTMENT  
 608 HEBER AVE.  
 CALEXICO, CA 92231

THIS FORM MUST BE RETURNED WITH THE APPLICATION OR RENEWAL FORM

BUSINESS NAME: TNT FIREWORKS

The State of California passed AB3251 in September 1992, with an effective date of January 1, 1993. The bill

Please complete the form below and return it with your application or renewal form and payment. Your

AB3251 SEC.2 Section 3711 of the Labor Code is amended to read: 3711(a) Every employer who applies for any

**WORKERS' COMPENSATION DECLARATION**

I HEREBY AFFIRM, UNDER PENALTY OF PERJURY, ONE OF THE FOLLOWING DECLARATIONS:  
 (Please check one)

I HAVE AND WILL MAINTAIN A CERTIFICATE OF CONSENT TO SELF-INSURE FOR WORKERS' COMPENSATION, AS PROVIDED BY SECTION 3700, FOR THE DURATION OF ANY BUSINESS ACTIVITIES CONDUCTED FOR WHICH THIS LICENSE IS ISSUED.

I HAVE AND WILL MAINTAIN WORKERS' COMPENSATION INSURANCE, AS REQUIRED BY SECTION 3700, FOR THE DURATION OF ANY BUSINESS ACTIVITIES CONDUCTED FOR WHICH THIS LICENSE IS ISSUED.

MY WORKERS' COMPENSATION INSURANCE CARRIER AND POLICY NUMBER ARE:

CARRIER: Cypress Insurance Company, Berkshire Hathaway  
Hornstate Company  
 POLICY #: AMWC 607196

I CERTIFY THAT IN THE PERFORMANCE OF ANY BUSINESS ACTIVITIES FOR WHICH THIS LICENSE IS ISSUED, I SHALL NOT EMPLOY ANY PERSON IN ANY MANNER SO AS TO BECOME SUBJECT TO THE WORKERS' COMPENSATION LAWS OF CALIFORNIA, AND I AGREE THAT IF I SHOULD BECOME SUBJECT TO THE WORKERS' COMPENSATION PROVISIONS OF SECTION 3700 OF THE LABOR CODE, I SHALL FORTHWITH COMPLY WITH THE PROVISIONS OF SECTION 3700.

Rosie Ortiz (Accts Payable)  
 Applicant Name & Title (Please Print)

2/17/16  
 Date

AMERICAN PROMOTIONAL EVENTS INC  
555 N. Gilbert St. Fullerton CA 92833  
 Address

Rosie Ortiz  
 Applicant Signature

WARNING: FAILURE TO SECURE WORKERS' COMPENSATION COVERAGE IS UNLAWFUL, AND SHALL SUBJECT AN EMPLOYER TO CRIMINAL PENALTIES AND CIVIL FINES UP TO \$100,000. IN ADDITIONAL TO THE COST OF COMPENSATION & DAMAGES, INTEREST AND ATTORNEY FEES, AS PROVIDED FOR IN SECTION 3706 OF THE LABOR CODE.



# CERTIFICATE OF LIABILITY INSURANCE

DATE (MM/DD/YYYY)

11/1/2016

1/6/2016

THIS CERTIFICATE IS ISSUED AS A MATTER OF INFORMATION ONLY AND CONFERS NO RIGHTS UPON THE CERTIFICATE HOLDER. THIS CERTIFICATE DOES NOT AFFIRMATIVELY OR NEGATIVELY AMEND, EXTEND OR ALTER THE COVERAGE AFFORDED BY THE POLICIES BELOW. THIS CERTIFICATE OF INSURANCE DOES NOT CONSTITUTE A CONTRACT BETWEEN THE ISSUING INSURER(S), AUTHORIZED REPRESENTATIVE OR PRODUCER, AND THE CERTIFICATE HOLDER.

**IMPORTANT:** If the certificate holder is an ADDITIONAL INSURED, the policy(ies) must be endorsed. If SUBROGATION IS WAIVED, subject to the terms and conditions of the policy, certain policies may require an endorsement. A statement on this certificate does not confer rights to the certificate holder in lieu of such endorsement(s).

<b>PRODUCER</b> Lockton Companies 3280 Peachtree Road NE, Suite #250 Atlanta GA 30305 (404) 460-3600	<b>CONTACT NAME:</b> <b>PHONE (A/C, No, Ext):</b> <b>E-MAIL ADDRESS:</b>	<b>FAX (A/C, No):</b>													
	<table border="1"> <thead> <tr> <th>INSURER(S) AFFORDING COVERAGE</th> <th>NAIC #</th> </tr> </thead> <tbody> <tr> <td>INSURER A: Everest Indemnity Insurance Company</td> <td>10851</td> </tr> <tr> <td>INSURER B: Maxum Indemnity Company</td> <td>26743</td> </tr> <tr> <td>INSURER C: Berkshire Hathaway Homestate Ins Co</td> <td>20044</td> </tr> <tr> <td>INSURER D: Continental Divide Insurance Company</td> <td>35939</td> </tr> <tr> <td>INSURER E: Cypress Insurance Company (CA)</td> <td>10855</td> </tr> <tr> <td>INSURER F:</td> <td></td> </tr> </tbody> </table>		INSURER(S) AFFORDING COVERAGE	NAIC #	INSURER A: Everest Indemnity Insurance Company	10851	INSURER B: Maxum Indemnity Company	26743	INSURER C: Berkshire Hathaway Homestate Ins Co	20044	INSURER D: Continental Divide Insurance Company	35939	INSURER E: Cypress Insurance Company (CA)	10855	INSURER F:
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INSURER F:															

**INSURED**  
 1359665 American Promotional Events, Inc.  
 DBA TNT Fireworks, Inc.  
 555 North Gilbert Avenue  
 Fullerton CA 92833  
 XXX2211

**COVERAGES** CERTIFICATE NUMBER: 12229647 REVISION NUMBER: XXXXXXXX

THIS IS TO CERTIFY THAT THE POLICIES OF INSURANCE LISTED BELOW HAVE BEEN ISSUED TO THE INSURED NAMED ABOVE FOR THE POLICY PERIOD INDICATED. NOTWITHSTANDING ANY REQUIREMENT, TERM OR CONDITION OF ANY CONTRACT OR OTHER DOCUMENT WITH RESPECT TO WHICH THIS CERTIFICATE MAY BE ISSUED OR MAY PERTAIN, THE INSURANCE AFFORDED BY THE POLICIES DESCRIBED HEREIN IS SUBJECT TO ALL THE TERMS, EXCLUSIONS AND CONDITIONS OF SUCH POLICIES. LIMITS SHOWN MAY HAVE BEEN REDUCED BY PAID CLAIMS.

INSR LTR	TYPE OF INSURANCE	ADDL INSURER INSD	WVVD	POLICY NUMBER	POLICY EFF (MM/DD/YYYY)	POLICY EXP (MM/DD/YYYY)	LIMITS
A	<input checked="" type="checkbox"/> COMMERCIAL GENERAL LIABILITY <input type="checkbox"/> CLAIMS-MADE <input checked="" type="checkbox"/> OCCUR  GENL AGGREGATE LIMIT APPLIES PER: <input type="checkbox"/> POLICY <input type="checkbox"/> PRO-JECT <input checked="" type="checkbox"/> LOC OTHER:	Y	N	S18GL00242-151	11/1/2015	11/1/2016	EACH OCCURRENCE \$ 1,000,000 DAMAGE TO RENTED PREMISES (Ea occurrence) \$ 500,000 MED EXP (Any one person) \$ 5,000 PERSONAL & ADV INJURY \$ 1,000,000 GENERAL AGGREGATE \$ 2,000,000 PRODUCTS - COM/PROP AGG \$ 2,000,000 \$
	AUTOMOBILE LIABILITY <input type="checkbox"/> ANY AUTO <input type="checkbox"/> ALL OWNED AUTOS <input type="checkbox"/> HIRED AUTOS <input type="checkbox"/> SCHEDULED AUTOS <input type="checkbox"/> NON-OWNED AUTOS			NOT APPLICABLE			COMBINED SINGLE LIMIT (Ea accident) \$ XXXXXXXX BODILY INJURY (Per person) \$ XXXXXXXX BODILY INJURY (Per accident) \$ XXXXXXXX PROPERTY DAMAGE (Per accident) \$ XXXXXXXX \$
B	<input checked="" type="checkbox"/> UMBRELLA LIAB <input checked="" type="checkbox"/> OCCUR <input checked="" type="checkbox"/> EXCESS LIAB <input type="checkbox"/> CLAIMS-MADE DED RETENTION \$	Y	N	EXC6023470-03	11/1/2015	11/1/2016	EACH OCCURRENCE \$ 1,000,000 AGGREGATE \$ 1,000,000 \$ XXXXXXXX
C D E	WORKERS COMPENSATION AND EMPLOYERS' LIABILITY ANY PROPRIETOR/PARTNER/EXECUTIVE OFFICER/MEMBER EXCLUDED? (Mandatory in NH) If yes, describe under DESCRIPTION OF OPERATIONS below	Y/N N	H/A	AMWC605740 (AOS) AMWC606356 (OR) AMWC607196 (CA)	11/1/2015 11/1/2015 11/1/2015	11/1/2016 11/1/2016 11/1/2016	<input checked="" type="checkbox"/> PER STATUTE <input type="checkbox"/> OTH-ER E.L. EACH ACCIDENT \$ 1,000,000 E.L. DISEASE - EA EMPLOYEE \$ 1,000,000 E.L. DISEASE - POLICY LIMIT \$ 1,000,000

DESCRIPTION OF OPERATIONS / LOCATIONS / VEHICLES (ACORD 101, Additional Remarks Schedule, may be attached if more space is required)  
 THIS CERTIFICATE SUPERSEDES ALL PREVIOUSLY ISSUED CERTIFICATES FOR THIS HOLDER, APPLICABLE TO THE CARRIERS LISTED AND THE POLICY TERM(S) REFERENCED.  
 Additional Insured: Property located at 211 W. Birch Street, Calexico, CA (XXX2211) Certificate holder is an additional insured on the General Liability as required by written contract subject to policy terms, conditions, and exclusions.

**CERTIFICATE HOLDER**

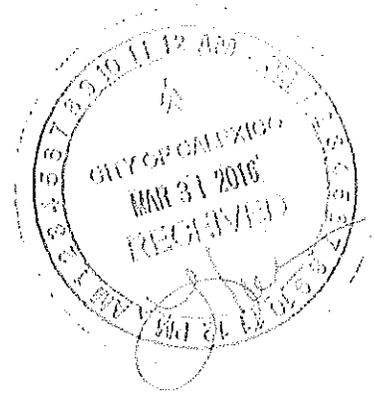
12229647  
 Ministerio En Accion Mas Que Vencedore & the  
 City of Calexico; its appointed & elected  
 officials, employees, representatives & volunteers  
 when acting in their official capacities as such  
 608 Heber Avenue  
 Calexico CA 92231

**CANCELLATION**

SHOULD ANY OF THE ABOVE DESCRIBED POLICIES BE CANCELLED BEFORE THE EXPIRATION DATE THEREOF, NOTICE WILL BE DELIVERED IN ACCORDANCE WITH THE POLICY PROVISIONS.

AUTHORIZED REPRESENTATIVE

GL Cost Center: 51101



AMERICAN PROMOTIONAL EVENTS  
 WEST  
 dba TNT Fireworks  
 PO BOX 1318  
 4511 Hellon Drive Industrial Park  
 Florence, AL 35630

Check No. - 20074436

Check Date - 12/29/15

Stub 1 of 1

INVOICE NO.	DATE	DESCRIPTION	GROSS	DEDUCTIONS	AMOUNT PAID
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XXX2211/515/J16/536	12/22/15	Permitting Fees	135.00		135.00
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135.00 135.00

THIS CHECK IS VOID WITHOUT A RED & GRAY BORDER AND BACKGROUND PLUS A KNIGHT & FINGERPRINT WATERMARK ON THE BACK • HOLD AT ANGLE TO VIEW



AMERICAN PROMOTIONAL EVENTS  
 WEST  
 dba TNT Fireworks  
 PO BOX 1318  
 4511 Hellon Drive Industrial Park  
 Florence, AL 35630

WELLS FARGO BANK, NA  
 56382  
 412

CHECK NO. 20074436

VOID

VENDOR	DATE	AMOUNT
2242868	12/29/15	\$*****135.00

PAY ONE HUNDRED THIRTY FIVE AND 00/100\*\*\*\*\*

VOID

CALEXICO FIRE DEPARTMENT  
 ATTN: CHEIF PETE MERCADO  
 430 E. 5TH STREET  
 CALEXICO CA 92231

REQUIRES 2 SIGNATURES

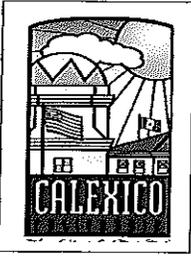
*[Handwritten signatures]*

TO THE ORDER OF

⑈ 20074436 ⑆ 041203824 ⑆ 9600126032 ⑆

**AGENDA  
ITEM**

**9**



# AGENDA STAFF REPORT

**DATE:** June 8, 2016

**TO:** Honorable Mayor and City Council Members

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

**PREPARED BY:** Nick Fenley, Interim City Manager

**SUBJECT:** Resolution to Participate as a Co-Applicant with the County of Imperial to Submit a Grant Application to the U.S. EDA for the Development of Infrastructure on West Second Street, for the Gran Plaza, LP Project

=====

**Recommendation:**

It is recommended that the City Council approve the attached resolution authorizing the City to participate as a co-applicant with the County of Imperial, as the lead agency, to submit a grant application in the amount of \$3,000,000 to the United States Department of Commerce - Economic Development Administration ("EDA") for the development of infrastructure improvements on West Second Street, known as the Gran Plaza, LP Project in the City of Calexico, and authoring the City Manager to execute a MOU with the County of Imperial to effectuate this approval.

**Background:**

Prior to Imperial County's submit of a co-application for such a grant, it is a requirement that they obtain an approved Resolution from the City of Calexico. This EDA grant is to be used solely to construct infrastructure improvements to West Second Street, which will benefit the Calexico International Airport, especially when it rehabilitates the existing airport to the new standards. This grant will also benefit the customers of Gran Plaza allowing them to expand the current outlet mall and approved Gran Plaza Power Center. The expansion of the Gran Plaza Outlets and the Power Center will generate significant sales tax revenue for the City of Calexico, and more importantly, provide employment for the local citizens. This is discussed in the Keyser Marston Economic Impact Analysis, dated May 15, 2015, which was conducted on behalf of the City of Calexico and is in the record of the December 1, 2015 hearing approving the Gran Plaza Power Center.

**AGENDA  
ITEM**

**Discussion & Analysis:**

Staff supports Imperial County submitting a co-application to United States Department of Commerce, Economic Development Administration for the construction of certain infrastructure improvements to West Second Street for the following reasons: there is no financial obligation required of the City, and the City will have West Second Street newly improved from the end of the first phase of Gran Plaza Outlet and the Calexico International Airport to the All American Canal, which will be a benefit for the City of Calexico and its citizens.

**Fiscal Impact:**

There is no fiscal obligation required from the City of Calexico. There is a fiscal benefit that the City of Calexico will receive as the EDA Grant will significantly improve West Second Street between Gran Plaza Outlet and Power Center and the Calexico International Airport.

**Coordinated With:**

City Attorney's office.

**Attachment:**

1. A Resolution of the City Council of the City of Calexico to Participate as a co-application with the County of Imperial to Submit a Grant Application to the U.S. EDA for the Infrastructure Improvement Project on West Second Street, Known as the Gran Plaza LP Project.

RESOLUTION NO. \_\_\_\_\_

**A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF CALEXICO TO PARTICIPATE AS A CO-APPLICANT WITH THE COUNTY OF IMPERIAL TO SUBMIT A GRANT APPLICATION TO THE U.S. EDA FOR THE INFRASTRUCTURE IMPROVEMENT PROJECT ON WEST SECOND STREET, KNOWN AS THE GRAN PLAZA, LP PROJECT**

**BE IT RESOLVED BY** the City Council of the City of Calexico as follows:

**SECTION 1**

Authorize the City of Calexico to participate as a co-applicant with the County of Imperial to submit a grant application in the amount of \$3,000,000 to the United States Department of Commerce - Economic Development Administration ("EDA") for the development of infrastructure improvements on West Second Street, known as the Gran Plaza, LP Project in the City of Calexico.

**SECTION 2**

The City Council of the City of Calexico hereby authorizes the Interim City Manager and subsequent permanent City Manager to sign a MOU with the County of Imperial to participate as a co-applicant in the submittal of a U.S. EDA grant application for the development of infrastructure improvements on West Second Street, known as the Grant Plaza, LP Project.

**SECTION 3**

The City Council of the City of Calexico hereby authorizes the County of Imperial to become the lead agency for the U.S. EDA grant application.

**SECTION 4**

The City Council of the City of Calexico hereby authorizes and directs the Interim City Manager and subsequent permanent City Manager, or his or her designee to act on the City's behalf in all matters pertaining to this joint application, including submittal of the application, execution of the grant agreement, drawdown of funds, submittal of amendment requests, and execution of grant amendment documents.

**NOW THEREFORE, BE IT RESOLVED AS FOLLOWS:**

1. The recitals set forth above are true and correct.
2. Approves the City of Calexico participating as a co-applicant with the County of Imperial, as the lead agency, to submit a grant application in the amount of \$3,000,000 to the United States Department of Commerce - Economic Development Administration ("EDA") for the development of infrastructure improvements on West Second Street, known as the Gran Plaza, LP Project in the City of Calexico.
3. Authorize the Calexico Interim City Manager and subsequent permanent City Manager to execute a Memorandum of Understanding with the County of Imperial to participate as a co-applicant with the County to submit a grant application for the U.S. EDA Gran Plaza, LP Infrastructure Improvements Project.

4. Authorized the Calexico Interim City Manager and subsequent permanent City Manager to finalize, execute, and submit all instruments and documents necessary or required by the EDA to submit a grant application, including, but not limited to applications, standard form agreements, amendments and any other related document.

**PASSED, APPROVED AND ADOPTED** at the regular meeting of the City Council of the City of Calexico held on June 8, 2016, by the following vote:

AYES:

NOES:

ABSENT:

ABSTAIN:

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Joong S. Kim, Mayor

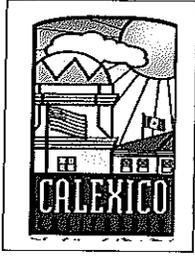
ATTEST:

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Gabriela Garcia, City Clerk

**AGENDA  
ITEM**

**10**



# AGENDA STAFF REPORT

**DATE:** June 8, 2016

**TO:** Mayor and City Council

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

**PREPARED BY:** Joong S. Kim, Mayor

**SUBJECT:** Discussion on Imperial County Transportation Commission Activities affecting the Calexico East and West Port of Entry and 2016 Tiger Program.

=====

**Recommendation:**

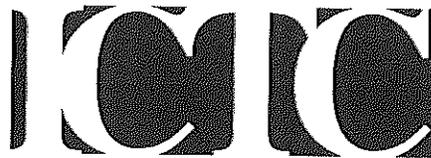
Discussion on Imperial County Transportation Commission Activities affecting the Calexico East and West Port of Entry and 2016 Tiger Program.

**Background:**

See attached documents from Imperial County Transportation Commission.

**AGENDA  
ITEM**

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IMPERIAL COUNTY  
TRANSPORTATION COMMISSION

1405 N. IMPERIAL AVENUE, SUITE 1  
EL CENTRO, CA 92243-2875  
PHONE: (760) 592-4494  
FAX: (760) 592-4497

TRANSPORTATION COMMISSION MEETING  
AGENDA

WEDNESDAY, MAY 25, 2016  
6:00 p.m. (or immediately after IVRMA or LTA)

County of Imperial Administration Center  
Board of Supervisors Chambers  
940 W. Main Street, Second Floor  
El Centro, CA 92243

**CHAIR: JAMES PREDMORE**

**VICE CHAIR: DOUG COX**

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Individuals wishing accessibility accommodations at this meeting, under the Americans with Disabilities Act (ADA), may request such accommodations to aid hearing, visual, or mobility impairment by contacting ICTC offices at (760) 592-4494. Please note that 48 hours advance notice will be necessary to honor your request.

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**I. CALL TO ORDER AND ROLL CALL**

**II. EMERGENCY ITEMS**

A. Discussion/Action of emergency items, if necessary.

**III. PUBLIC COMMENTS**

Any member of the public may address the Commission for a period not to exceed three minutes on any item of interest not on the agenda within the jurisdiction of the Commission. The Commission will listen to all communication, but in compliance with the Brown Act, will not take any action on items that are not on the agenda.

**IV. CONSENT CALENDAR**

(Executive Director recommends approval of consent calendar items)

- |    |   |                |
|----|---|----------------|
| A. | Approval of ICTC Board Draft Minutes:       | April 27, 2016 |
| B. | Receive and File:                           |                |
|    | 1. ICTC Management Committee Draft Minutes: | May 11, 2016   |
|    | 2. ICTC TAC Minutes:                        | April 28, 2016 |

**V. REPORTS**

- A. ICTC Executive Director
  - See attached Executive Director Report
- B. Southern California Association of Governments
  - See attached report
- C. California Department of Transportation – District 11
  - See attached report
- D. Commission Member Reports

**CITIES OF BRAWLEY, CALEXICO, CALIPATRIA, EL CENTRO, HOLTVILLE, IMPERIAL, WESTMORLAND,  
IMPERIAL IRRIGATION DISTRICT AND COUNTY OF IMPERIAL**

**VI. INFORMATION / DISCUSSION CALENDAR**

- A. 2015 Federal Transportation Improvement Program (FTIP) Amendment No. 15-19
- B. Calexico East Port of Entry Expansion – FASTLane grant program and 2016 TIGER program
- C. Improvements on SR 98/Cesar Chavez Blvd. at Calexico West Port of Entry – 2016 TIGER program

**VII. NEXT MEETING DATE AND PLACE**

- A. The next meeting of the Imperial County Transportation Commission will be held on Wednesday, June 22, 2016 at 6:00 p.m., at the County of Imperial Board Chambers, at 940 W. Main Street, El Centro, CA.

**VIII. ADJOURNMENT**

- A. Motion to adjourn

**V. CONSENT CALENDAR**

- |    |   |                |
|----|---|----------------|
| A. | Approved ICTC Board Draft Minutes:          | March 23, 2016 |
| B. | Received and Filed:                         |                |
|    | 1. ICTC Management Committee Draft Minutes: | April 13, 2016 |
|    | 2. ICTC TAC Draft Minutes:                  | March 23, 2016 |
|    | 3. ICTC SSTAC Minutes:                      | March 2, 2016  |

A motion was made by Cox and seconded by Ritchie to approve consent items A and B, **Motion carried with 2 abstentions** (Sierra-Galindo and Predmore).

**VI. REPORTS****A. ICTC Executive Director**

Mr. Baza and staff had the following announcements:

- Mr. Baza stated that a meeting is scheduled with SunLine Transit to discuss the possibility of transit services to North-end County residents to Riverside County.
- The ICTC Budget Workshop is scheduled for May 25, 2016 at 5 p.m. and will be held at the County Administration building in Conference Room C/D immediately before the Commission meeting. Light refreshments will be available.
- The Imperial Valley General Assembly and Economic Summit will be held on May 18-19, 2016 at a location in the Imperial Center, in Heber, CA. Assemblymember Eduardo Garcia is confirmed to be the Keynote Speaker at the General Assembly.
- On March 16, 2016 the California Transportation Commission (CTC) approved the ATP Cycle 3 CTC Guidelines. The call for projects was released on April 15, 2016. Project submittals are due June 15, 2016. Cycle 3 covers fiscal years 2019-20 and 2020-21. Caltrans has posted Local Assistance ATP Program Guidelines which highlight eligible and ineligible project types. There is approximately \$240 million available under cycle three. The ATP program is competitive statewide. A small regional pot of funds will be available at the conclusion of the state scoring process. ICTC and the Southern California Association of Governments (SCAG) may be available to assist with and review of ATP projects or applications prior to submittal. ICTC is encouraging agencies to submit smaller scaled projects.
- ICTC has initiated discussions with management and staff with Customs and Border Protections (CBP) Border Patrol regarding the potential to add a second inspection lane at this very busy checkpoint. Coordination efforts with Border Patrol, Caltrans and the region are being made to determine feasibility, costs and funding of required improvements within Caltrans right-of-way.
- ICTC submitted a FASTLane grant application on April 14, 2016 and plans to submit the same application to the 2016 TIGER program due on April 29, 2016 for the Calexico East Commercial Vehicle Port of Entry Expansion Project.
- A complete list of ICTC updates can be found on Page 20 of the agenda.

**B. Southern California Association of Governments (SCAG)**

Mr. San Miguel had the following announcements:

- The SCAG General Assembly and Regional Conference will be on March 5-6, 2016 in La Quinta.
- An ATP Symposium will be held on May 4, 2016 from 11:30 a.m. to 3:00 p.m. at the La Quinta Resort.
- On June 13, 2016 a Demographic Workshop will be held at USC's Science Center from 8:00 a.m. to 9:00 p.m.
- Project proposals for ATP Cycle 3 are due June 15, 2016.

Brawley	CMAQ	Sidewalk Rehab-Various	\$300	<i>Design in May (still in process)</i>
Calipatria	CMAQ	S. International Ave. Sidewalk	\$123	<i>ROW in Feb., RFA 4/8/16, Design fully done</i>
El Centro	RSTP	Ross Ave. Rehab	\$571	<i>Design in March</i>
Holtville	RSTP	Walnut Ave.	\$562	<i>E-76 rcvd 1/28/16, begin construction 3<sup>rd</sup>/wk of May</i>
Holtville	CMAQ	Cedar Ave. Sidewalk	\$136	<i>Still in Design</i>
Imperial County	CMAQ	Various Roads	\$1,102	<i>In Design, environmental issues to get ROW approved, then Const. soon after.</i>
Westmorland	RSTP	N. Center St. Pavement Rehab	\$372	<i>PE RFA submitted 2/25/16, E76 rcvd, RFA for Const. end of May</i>

#### 4. ICTC Updates / Announcements

##### ➤ Transit Planning Updates (by David Salgado, Mark Baza and Guillermo Gonzalez):

- The Passenger Statistical Summary was adopted by the Commission last night. The study is used to report to the National Transit Database and is used to determine federal funding received.
- On April 15, 2016 ICTC launched WiFi aboard all the 40ft Gilligs on IVT fixed, Express and Direct routes.
- The IVT Ride El Centro area contract was adopted by the commission. Service is scheduled to begin on July 1, 2016. Public Outreach Workshops will be conducted in the next few weeks. Mr. Campos requested if staff could present to City Council prior to outreach.
- The IVT MedTrans operating contract was approved by the Commission. Service is scheduled to begin on July 1, 2016.

##### ➤ Transportation Planning Updates (By Virginia Mendoza and Mark Baza):

- The SDSU/IVC Transit Shuttle Analysis is coming to an end. The consultant completed the second round of outreach. The conclusion of the study will be coming to an end in the upcoming months and it will be brought to TAC for recommendation to submit for approval to Management and Commission.
- Ms. Mendoza asked agencies with RSTP and CMAQ funds to submit a project sheet for each project for programming in the next formal amendment which will be at the end of June.
- ICTC submitted two applications for the Calexico East Port of Entry Expansion Project; for the FASTLane grant program on April 14, 2016 and for the 2016 TIGER program on April 29, 2016.
- An application for the TIGER program was also submitted for Improvements on SR 98/Cesar Chavez Blvd. at Calexico West Port of Entry.
- ICTC has initiated discussions with management and staff with Customs and Border Protections (CBP) Border Patrol regarding the potential to add a second inspection lane at this very busy checkpoint. Coordination efforts will follow with Border Patrol, Caltrans and the region to determine feasibility, costs and funding of required improvements within Caltrans right-of-way.

##### ➤ LTA Updates:

- The FY 2014-15 LTA Audit was approved last night. The City of Calexico was not approved and will be on the agenda for approval in May.
- LTA Bond fund amount available for the City of Brawley is \$4.5 million, City

# **VI. REPORTS**

- A. ICTC EXECUTIVE DIRECTOR REPORT
- B. SOUTHERN CALIFORNIA ASSOCIATION OF  
GOVERNMENTS
- C. CALTRANS - DISTRICT 11 REPORT

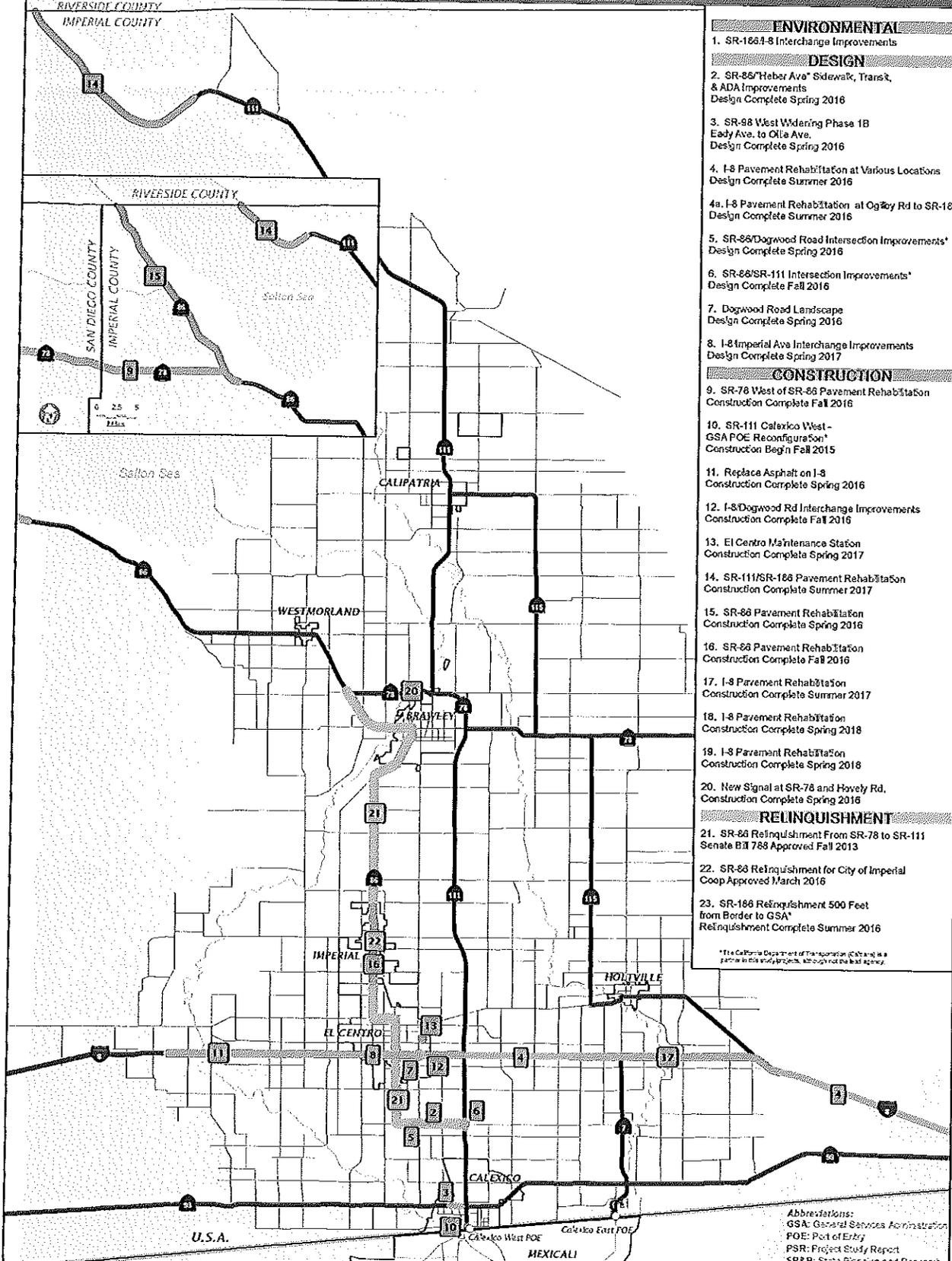
Agency	Fund Type	Project Name	Total Project Cost (in thousands)	Status
Brawley	RSTP	S. Palm Ave. Rehab	\$734	3/4/16 RFA submittal for construction
Brawley	CMAQ	Sidewalk Rehab-Various	\$300	Design in May (still in process)
Calipatria	CMAQ	S. International Ave. Sidewalk	\$123	ROW in Feb., RFA 4/8/16, Design fully done
El Centro	RSTP	Ross Ave. Rehab	\$571	Design in March
Holtville	RSTP	Walnut Ave.	\$562	E-76 rcvd 1/28/16
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Imperial County	CMAQ	Various Roads	\$1,102	In Design, environmental issues to get ROW approved, then Const. soon after.
Westmorland	RSTP	N. Center St. Pavement Rehab	\$372	PE RFA submitted 2/25/16, E76 rcvd, RFA for Const. end of May

7. **Federal Triennial Review:** Every three years, the Federal Transit Administration (FTA) conducts an intensive review of practices and procedures to determine compliance with twenty-one (21) areas for the continued use of federal transit grant funding. The FTA review team visited ICTC on February 9<sup>th</sup> and 10<sup>th</sup>, 2016. The FTA review team visited transfer terminals and the bus operations yard, and talked with staff from ICTC, Brawley, Imperial and El Centro and Imperial Valley Transit (IVT). The final draft report is anticipated within 30 days. The review was comprehensive and positive feedback was received on meeting many of the programmatic requirements, with minor direction for improvements.
  
8. **Funding for Phase II of the Calexico West Port of Entry Project in the President's FY17 Budget – Press Release (Summary):** (February 9, 2016) – Rep. Juan Vargas (CA-51) announced the inclusion of \$248 million for the Calexico West Land Port of Entry (LPOE) reconfiguration and expansion project in the Fiscal Year (FY) 2017 budget released today. If approved, the funding would be sufficient to complete the project." As previously noted, Congress authorized \$98 million for Phase I. The U.S. General Services Administration (GSA) began construction for Phase I in December 2015 with completion scheduled for January 2018.  
  
As part of the POE Expansion project, traffic will be rerouted from the existing roadways to SR-98 and Cesar Chavez Boulevard which are not designed to handle the high volumes of traffic associated with the border travel. As result, ICTC submitted a 2016 TIGER grant in the amount of \$12,046,400 to improve SR-98 and Cesar Chavez Boulevard. Improvements will include widening, signalization, channelization, lighting, pedestrian/bicycle and ADA improvements. The TIGER grant application was submitted on April 29, 2016.
  
9. **State Route 86 (Northbound) Border Patrol Checkpoint:** ICTC has initiated discussions with management and staff with Customs and Border Protections (CBP) Border Patrol regarding the potential to add a second inspection lane at this very busy checkpoint. Coordination efforts will follow with Border Patrol, Caltrans and the region to determine feasibility, costs and funding of required improvements within Caltrans right-of-way.
  
10. **ICTC High Desert Pathways to Commercialization Project:** The joint grant funded transit vehicle procurement project with Antelope Valley Transit Authority (AVTA) under the Air Resources Board Zero Emission Bus and Truck Commercialization Project was not selected for funding under the program. The proposal would have funded the purchase of 6 electric buses to be used on the IVT intracity circulator bus routes. ICTC will continue to explore ways to fund zero-emission or electric bus technologies in the future. The State of California is moving towards requiring all public transit fleets be zero-emission vehicles in order to meet the future emission reduction target goals for the state. David Salgado, Project Manager.

11. **Imperial County Transportation Commission Unmet Transit Needs (UTN) Hearing:** The results of the ICTC UTN process were approved at the April 27, 2016 ICTC meeting. Staff will be forwarding the submittal to Caltrans for final approval.
12. **Calexico East Commercial Vehicle Port of Entry Expansion Project:** ICTC submitted the Calexico East Commercial Vehicle Port of Entry Expansion Project under the California Sustainable Freight Action Plan: Pilot Project Ideas. The project is a proposed public-private partnership for the construction costs of the freight elements of the Calexico East Expansion that include: bridge expansion, commercial vehicle primary inspection booths and road construction totaling \$30 million. The California Environmental Protection Agency Air Resources Board has reviewed the project ideas submitted and presented pilot project concepts at the Sustainable Freight Action Plan workshop held on February 1, 2016. The concepts presented in the workshop included "Advanced Technology Truck Fast Lane (Border)". Additionally in December 2015, Safer Community Foundation, Inc. in partnership with the County of Imperial and ICTC submitted the expansion proposal to Customs and Border Protection through their "559 Donation Authority." In addition to the Sustainable Freight Action Plan submittal, ICTC also submitted a FASTLane grant application on April 14, 2016 and a 2016 TIGER program on April 29, 2016.
13. **IVT RIDE Update:** The IVT Ride El Centro Service Area operations contract was approved at the April 27, 2016 ICTC regular Commission meeting. Service is scheduled to begin on July 1, 2016. Public Outreach workshops in May are currently scheduled for:
  - Wednesday, May 25th, 9:00 a.m. to 12:00 p.m. at the El Centro Community Center – 385 S. 1st St.
  - Friday, May 27th, 9:00 a.m. to 12:00 p.m. at the El Centro Public Library – 1140 N. Imperial Ave.Public Outreach workshops in June are tentatively scheduled for:
  - Wednesday, June 15th, 9:00 a.m. to 12:00 p.m. (location to be determined)
  - Friday, June 17th, 9:00 a.m. to 12:00 p.m. (location to be determined)
  - Thursday, July 7th, 9:00 a.m. to 12:00 p.m. (location to be determined)
  - Friday, June 8th, 9:00 a.m. to 12:00 p.m. (location to be determined)
14. **IVT MedTrans Update:** The IVT MedTrans operations contract was approved at the April 27, 2016 at the ICTC regular Commission Meeting. Service is scheduled to begin on July 1, 2016. We have a local phone number along with a toll free phone number confirmed for the IVT MedTrans service. Staff is working closely with Conveyor on branding, a marketing plan and a website.
15. **Transit Vehicle Procurement Update:** ICTC has received all 6 new cutaway vehicles to be operated on the smaller IVT fixed route services such as Holtville and Seeley. Currently the bus vehicle vendor is completing an order for 20 more vehicles. 11 of those vehicles will replace the IVT ACCESS paratransit service vehicles. Another 4 cutaway buses will be utilized on the IVT MedTrans service to begin July 1, 2016. Those vehicles listed previously are scheduled for delivery by mid-May 2016. Another 5 vehicles have been procured for the IVT RIDE contract El Centro operating service area. Those vehicles are "low-floor" cutaway vehicles which take longer to produce. The receipt of the vehicles should take place over the coming months with project completion scheduled for August 2016. Delivery schedules for vehicles will not affect any service operations or start-ups.
16. **Regional Mobility Hubs Strategy for Imperial and San Diego:** This project funded by Caltrans will develop a Regional Mobility Hubs Implementation Plan for San Diego County and Imperial Valley. This project will be led by SANDAG in collaboration with ICTC. The focus of the plan will be to develop recommended improvements, conceptual designs, and implementation strategies for different mobility hub station place types for both regions. Consultant work is underway with preparation for a full range of stakeholder outreach. Virginia Mendoza, Project Manager

Mobility hubs provide an integrated suite of transportation services, supporting amenities, and urban design enhancements that reduce the need for single occupant vehicle trips by increasing first mile/last mile access

# IMPERIAL COUNTY STATUS OF TRANSPORTATION PROJECTS



## ENVIRONMENTAL

1. SR-166/8 Interchange Improvements

## DESIGN

2. SR-85/Heber Ave/ Sidewalk, Transit, & ADA Improvements  
Design Complete Spring 2016
3. SR-98 West Widening Phase 1B  
Early Ave. to Olive Ave.  
Design Complete Spring 2016
4. I-8 Pavement Rehabilitation at Various Locations  
Design Complete Summer 2016
- 4a. I-8 Pavement Rehabilitation at Ogby Rd to SR-168  
Design Complete Summer 2016
5. SR-86/Dogwood Road Intersection Improvements\*  
Design Complete Spring 2016
6. SR-86/SR-111 Intersection Improvements\*  
Design Complete Fall 2016
7. Dogwood Road Landscape  
Design Complete Spring 2016
8. I-8 Imperial Ave Interchange Improvements  
Design Complete Spring 2017

## CONSTRUCTION

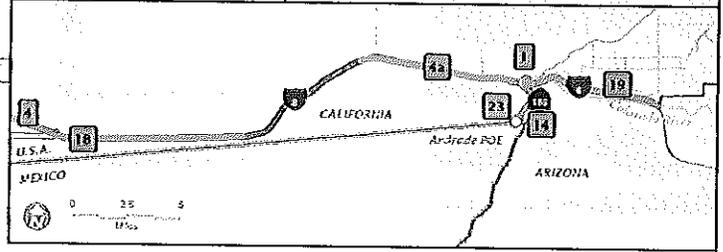
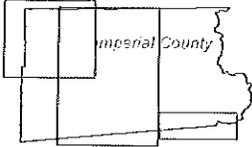
9. SR-78 West of SR-86 Pavement Rehabilitation  
Construction Complete Fall 2016
10. SR-111 Calexico West -  
GSA POE Reconfiguration\*  
Construction Begin Fall 2015
11. Replace Asphalt on I-8  
Construction Complete Spring 2016
12. I-8/Dogwood Rd Interchange Improvements  
Construction Complete Fall 2016
13. El Centro Maintenance Station  
Construction Complete Spring 2017
14. SR-111/SR-168 Pavement Rehabilitation  
Construction Complete Summer 2017
15. SR-86 Pavement Rehabilitation  
Construction Complete Spring 2016
16. SR-86 Pavement Rehabilitation  
Construction Complete Fall 2016
17. I-8 Pavement Rehabilitation  
Construction Complete Summer 2017
18. I-8 Pavement Rehabilitation  
Construction Complete Spring 2018
19. I-8 Pavement Rehabilitation  
Construction Complete Spring 2018
20. New Signal at SR-78 and Hovely Rd.  
Construction Complete Spring 2016

## REINQUISHMENT

21. SR-86 Relinquishment From SR-78 to SR-111  
Senate Bill 788 Approved Fall 2013
22. SR-86 Relinquishment for City of Imperial  
Coop Approved March 2016
23. SR-166 Relinquishment 500 Feet  
from Border to GSA\*  
Relinquishment Complete Summer 2016

\*The California Department of Transportation (Caltrans) is a partner in this project, although not the lead agency.

Abbreviations:  
GSA: General Services Administration  
POE: Port of Entry  
PSR: Project Study Report  
SP&R: State Planning and Research

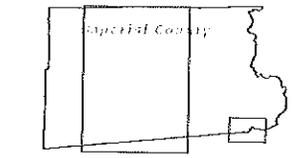
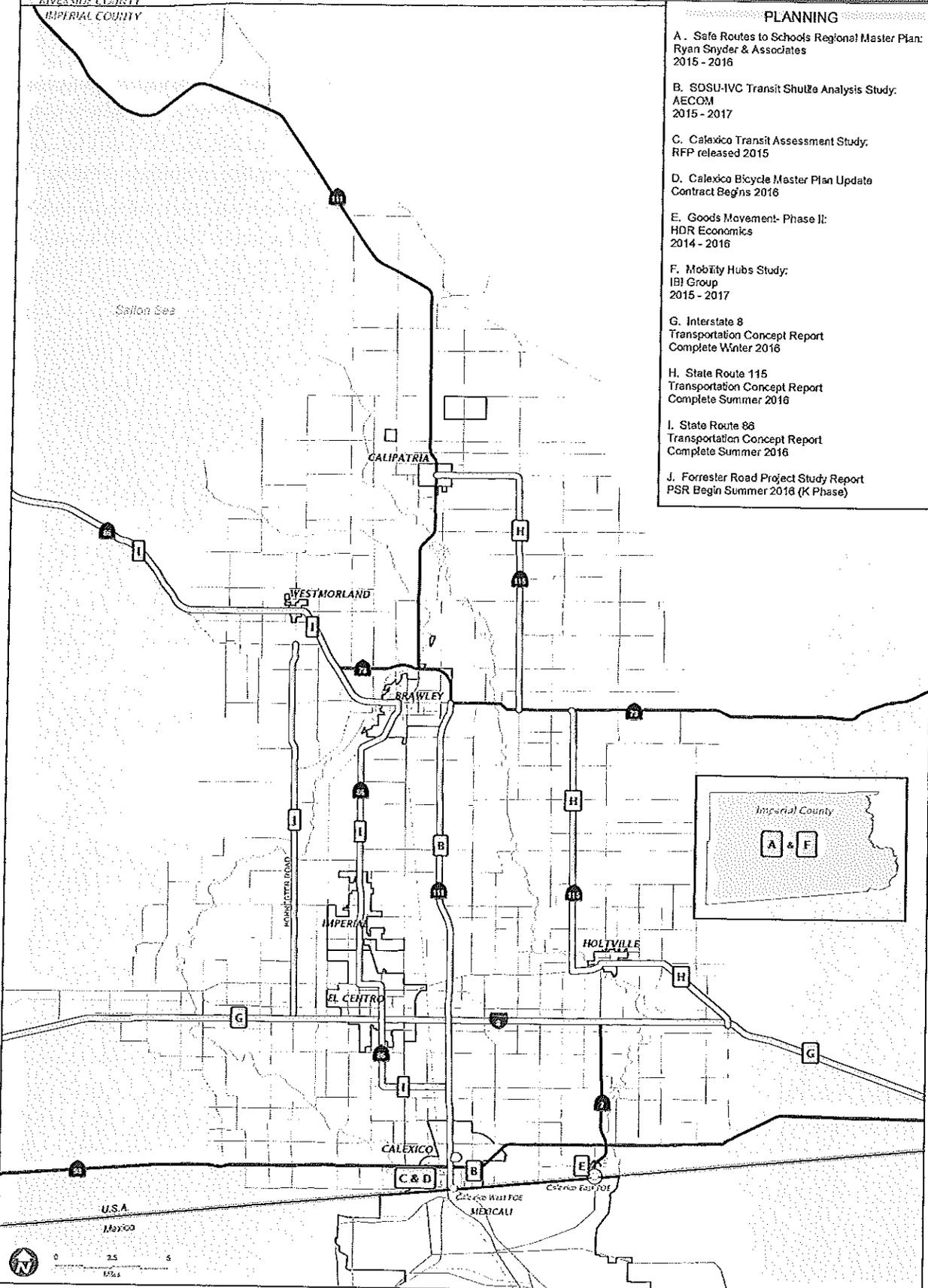


# IMPERIAL COUNTY STATUS OF TRANSPORTATION STUDIES AND REPORTS

RIVERSIDE COUNTY  
IMPERIAL COUNTY

## PLANNING

- A. Safe Routes to Schools Regional Master Plan:  
Ryan Snyder & Associates  
2015 - 2016
- B. SDSU-IVC Transit Shulze Analysis Study:  
AECOM  
2015 - 2017
- C. Calexico Transit Assessment Study:  
RFP released 2015
- D. Calexico Bicycle Master Plan Update  
Contract Begins 2016
- E. Goods Movement- Phase II:  
HDR Economics  
2014 - 2016
- F. Mobility Hubs Study:  
IBI Group  
2015 - 2017
- G. Interstate 8  
Transportation Concept Report  
Complete Winter 2016
- H. State Route 115  
Transportation Concept Report  
Complete Summer 2016
- I. State Route 86  
Transportation Concept Report  
Complete Summer 2016
- J. Forrester Road Project Study Report  
PSR Begin Summer 2016 (K Phase)



**CH**  
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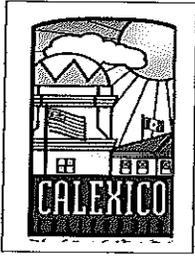
**ICDC**  
IMPERIAL COUNTY  
PUBLIC WORKS DEPARTMENT

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July 2016/2015

**AGENDA  
ITEM**

**11**



# AGENDA STAFF REPORT

**DATE:** June 8, 2016

**TO:** Mayor and City Council

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

**PREPARED BY:** Nick Fenley, Interim City Manager

**SUBJECT:** Authorize Interim City Manager to Sign Supplement No. 5 Agreement between the City of Calexico and KOA Corporation for Project Design and Environmental Services for Cesar Chavez Blvd. Improvement Project.

=====

**Recommendation:**

Authorize Interim City Manager to Sign Supplement No. 5 Agreement between the City of Calexico and KOA Corporation for Project Design and Environmental Services for Cesar Chavez Blvd. Improvement Project.

**Background:**

On October 5, 2010, the City Council of the City of Calexico awarded the project design and environmental services for Cesar Chavez Blvd. Improvement Project to KOA Corporation in the amount of \$614,480.00. Additional work has been required that was not anticipated, therefore, the City Council of the City of Calexico has authorized the City Manager to sign Supplement No. 1 thru 4 in the amount of \$646,333.00 bringing the total contract amount to \$1,260,813.00. Please note that Supplement No. 2 did not change the contract amount but changed tasks between the Scope of Work.

**Discussion & Analysis:**

On a bi-weekly basis, Public Works Department Staff, Imperial Irrigation District (IID) Staff, Bender Rosenthal Staff and KOA meet to discuss the progress of Cesar Chavez Blvd. Improvement Project. During these meetings, additional work for the design phase of said project is requested. Please be advised that this project is on a time sensitive timeline and it's very crucial that we proceed on approving the additional work. With Supplement No. 5 KOA total contract will be \$1,294,003.00.

In summary the scope includes the following tasks:

1. Environmental Document Addendum and Project Management



**Fiscal Impact:**

Measure "D" Funds \$33,190.00.

**Coordinated With:**

**Attachment:**

1. Supplement No. 5 Agreement Proposal

**AMENDMENT NUMBER 5 TO THE AGREEMENT FOR PROFESSIONAL SERVICES  
BETWEEN THE CITY OF CALEXICO AND KOA CORPORATION**

AMENDMENT NUMBER 5 dated June 8, 2016, the agreement for professional services between the City of Calexico ("City") and KOA Corporation ("Consultant") dated October 5, 2010 (the "Agreement") concerning Cesar Chavez Blvd. Improvement (the "Project").

The Consultant has entered into the Agreement with the City for the furnishing of professional services, and the parties now desire to amend the Agreement.

Therefore, it is mutually agreed that the Agreement is amended to include Additional Services to be performed by Consultant and provisions for additional compensation by the City to the Consultant, all set forth in:

Exhibit A – Supplement #5 dated June 2, 2016

The parties ratify the terms and conditions of the Agreement not inconsistent with this Amendment, all of which are incorporated by reference.

CITY OF CALEXICO:

By: \_\_\_\_\_

Title: Nick Fenley, Interim City Manager

Date: \_\_\_\_\_

By: \_\_\_\_\_

Title: Carlos Campos, Interim City Attorney

Date: \_\_\_\_\_

By: \_\_\_\_\_

Title: Gabriela Garcia, Deputy City Clerk

Date: \_\_\_\_\_

CONSULTANT:

By: \_\_\_\_\_

Title: \_\_\_\_\_

Date: \_\_\_\_\_

June 2, 2016

Lilliana Falomir  
City of Calexico  
Office of the City Manager  
608 Heber Avenue  
Calexico, CA 92231

Subj: Cesar Chavez Boulevard, 2<sup>nd</sup> Street to SR-98  
Supplement #5 of Agreement for Professional Services

Dear Lilliana:

KOA Corporation has been pleased to provide engineering design service to the City for the subjected project. During the course of the project there were occasions where modifications to the scope and fee were needed due to new and additional developments on the project. As a result, this Supplement #5 extra work proposal is being submitted for your review and approval.

The extra work will include the following:

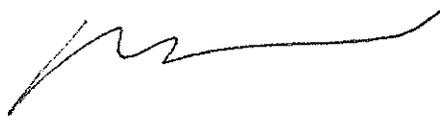
- 1) Additional project management for Right of Way and Utility Relocation Coordination supports
- 2) Preparation of CEQA addendum

The attached Exhibit "A" provides detail of our scope and fee for Supplement # 5. The additional budgets for relevant tasks follow the previously established Task sequence developed for the project. We are requesting the City to approve our new supplement scope and design fee to complete these expanded scope of services. Once approved the Supplement #5 fee request will change the project contract value as follows:

Current Budget including Supplements #1, #2, #3 and #4 authorizations.....	\$ 1,260,813.00
Supplement #5 for Environmental Document Addendum & Project Management .....	\$ 33,190.00
Revised Project Budget.....	\$ 1,294,003.00

We appreciate your immediate attention and early approval of this request as we are currently on critical path regarding this project.

Sincerely,  
**KOA Corporation**



Ming Guan, Project Manager  
KOA Corporation

### Exhibit "A"

## Cesar Chavez Boulevard, 2<sup>nd</sup> Street to SR-98 Supplement #5 of Agreement for Professional Services

Scope of Work: The following new and additional developments regarding the Cesar Chavez Blvd project need to be addressed:

- 1) Additional Right-of-Way Supports
- 2) Additional Railroad Coordination and Support during Railroad Signal Construction

### **TASK 011: PROJECT MANAGEMENT AND ADMINISTRATION**

The recent developments on Right-of-Way acquisition and Utility relocation require the project completion extended to March 2017. Project Management and Administration effort for the project and Fee estimate for this task is calculated as follows:

Assuming average 6 hours /month of project management and coordination for a period of 18 months (July 2015 to March 2017)

$\$180/\text{Hr}(\text{Composite Rate}) \times 6\text{Hrs}/\text{month} \times 18\text{months} = \$19,440$

**Estimated Cost for Task 011 ..... \$19,440**

### **TASK 051a: PREPARATION OF CEQA ADDENDUM**

A CEQA Addendum to the Final MND is needed to include an analysis of Imperial Irrigation District power line relocation, pursuant to California Government Code section 15164 in order to satisfy CEQA environmental review requirements. Section 15164 states that a lead agency shall prepare an addendum to a previously adopted MND if some changes or additions are necessary, but where there are no substantial changes or new information of substantial importance (as described in Section 15162). The Addendum would describe changes to the project description and environmental impacts described in the Final MND.

The cost estimate includes one round of review from the City. The addendum will contain brief analyses for each CEQA topic, and no more than 2-3 graphics, with a length of approximately 10 pages. Once reviewed and revised, the addendum can be filed at the City, with no public review requirements under CEQA.

**Estimated Cost for Task 051a..... \$13,750**

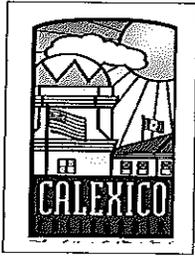
**Total Fee request per supplement request #5 .....\$33,190**

Attached spread sheet provides the breakdown of supplement budget tasks and the revised contract total per the invoicing spreadsheet.

Cesar Chavez Boulevard  
Contract Amendment Number 5  
June 2, 2016

Task	Description	Project Budget	Supplement No. 5 Request	Revised Budget
<b>Task 010 Project Management and Administration</b>				
011	Proj. Mgmt & Admin i/c PDT Mtgs, Invoices, etc.	\$212,930.00	\$19,440.00	\$232,370.00
<b>Task 020 Data Review, Field Surveying and Base Mapping</b>				
021	Surveying and Mapping (Aguirre)	\$38,550.00	\$0.00	\$38,550.00
022	Utility Coordination	\$3,700.00	\$0.00	\$3,700.00
023	KOA Coordination	\$7,220.00	\$0.00	\$7,220.00
<b>Task 030 Geotechnical Design Reports</b>				
031	Geotech Report (Ninyo & Moore)	\$11,500.50	\$0.00	\$11,500.50
032	KOA Coordination	\$3,334.50	\$0.00	\$3,334.50
<b>Task 040 Preliminary Alignment Plan and Profile</b>				
041	Alignment Design i/c Coord w/SR-98 Intersection	\$59,000.00	\$0.00	\$59,000.00
042	Horz Alignment, 2nd St Intersection Coord w/GSA	\$3,500.00	\$0.00	\$3,500.00
<b>Task 050 Environmental Documentation</b>				
051	Project Management/Meetings/Hearings, etc.	\$55,000.00	\$0.00	\$55,000.00
051a	Preparation of CEQA addendum	\$0.00	\$12,500.00	\$12,500.00
052	Preliminary Environmental Study (PES)	\$6,950.00	\$0.00	\$6,950.00
053	Air Quality Technical Memorandum	\$12,520.00	\$0.00	\$12,520.00
53a	Air Quality Conformity	\$4,500.00	\$0.00	\$4,500.00
054	Noise Technical Memorandum	\$16,540.00	\$0.00	\$16,540.00
055	Biological Resources NES-MI	\$5,605.00	\$0.00	\$5,605.00
056	Cultural Resources	\$14,458.00	\$0.00	\$14,458.00
057	Phase 1 Initial Site Analysis (ISA)	\$10,642.00	\$0.00	\$10,642.00
57a	Phase 2 Prelim Site Assessment (PSA)	\$45,500.00	\$0.00	\$45,500.00
058	Prepare Initial Study/Mitigated Neg. Dec. (IS/MND)	\$25,150.00	\$0.00	\$25,150.00
58a	Community Impact Assessment (CIA) & EJ	\$17,500.00	\$0.00	\$17,500.00
58b	Relocation Impact Report (RIR)	\$14,420.00	\$0.00	\$14,420.00
58c	Section 4(f) Evaluation, de minimus finding	\$5,440.00	\$0.00	\$5,440.00
58d	Abbreviated Visual Impact Assessment (VIA) & Memo	\$14,820.00	\$0.00	\$14,820.00
58e	Historical Resources Evaluation Report (HRER)	\$21,500.00	\$0.00	\$21,500.00
58f	Routine EA/Fonsi (in leau of CE)	\$36,500.00	\$0.00	\$36,500.00
58g	Traffic, Access & Parking Impact Study (KOA)	\$47,500.00	\$0.00	\$47,500.00
58h	Cost Benefit Analysis (HDR)	\$20,000.00	\$0.00	\$20,000.00
059	KOA Coordination	\$75,000.00	\$1,250.00	\$76,250.00
<b>Task 060 Public Outreach</b>				
061	Exhibits & Meetings	\$5,000.00	\$0.00	\$5,000.00
<b>Task 070 Right-of-Way</b>				
071	Right-of-Way Requirements/Legal Desc, etc. (Aguirre)	\$47,340.00	\$0.00	\$47,340.00
072	KOA Coordination	\$15,614.00	\$0.00	\$15,614.00
<b>Task 080 Coordination with Caltrans District 11</b>				
081	Design Coord at SR-98/Cesar Chavez Intersection	\$35,620.00	\$0.00	\$35,620.00
<b>Task 090 Coordination with General Services Admin (GSA)</b>				
091	Project Coordination w/GSA at intersection of 2nd St	\$36,000.00	\$0.00	\$36,000.00
91a	CCB and 2nd St. Coord. and design per Gran Plaza	\$10,000.00	\$0.00	\$10,000.00
<b>Task 100 Coordination with Imperial Irrigation District</b>				
101	Project Coordination w/IID/WQMP/Power Pole Reloc	\$24,000.00	\$0.00	\$24,000.00
<b>Task 110 Coordination with Union Pacific Railroad (UPRR)</b>				
111	Project Coordination with CPUC/UPRR	\$46,690.00	\$0.00	\$46,690.00
112	KOA Coordination	\$20,469.00	\$0.00	\$20,469.00
<b>Task 120 Hydrology/Hydraulics and Drainage Design</b>				
121	Hydrology and Hydraulics Report/SWPPP Plans	\$20,000.00	\$0.00	\$20,000.00
<b>Task 130 Prepare Interim and Final PS&amp;E</b>				
131	65%, 95%, 100%, and Final Submittals	\$190,000.00	\$0.00	\$190,000.00
<b>Task 140 Engineering Support during Bidding, Award &amp; Const Phase</b>				
141	Bidding Services/Review Inquiries and As-Built Plans	\$5,800.00	\$0.00	\$5,800.00
<b>Task 150 Direct Costs</b>				
151	Reports and Printing, Mileage, etc.	\$15,000.00	\$0.00	\$15,000.00
	<b>Project Total</b>	<b>\$1,260,813.00</b>	<b>\$33,190.00</b>	<b>\$1,294,003.00</b>





# AGENDA STAFF REPORT

**DATE:** June 8, 2016

**TO:** Mayor and City Council

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

**PREPARED BY:** Nick Fenley, Interim City Manager

**SUBJECT:** Appointment to the Charter Committee by Mayor Kim and Mayor Pro Tem Castro.

=====

**Recommendation:**

Make appointments to the Charter Committee.

**Background:**

At the meeting of April 19, 2016, City Council formed a Charter Sub-Committee to be made up of two council members plus five community members to be appointed by each individual council member. The sub-committee is comprised of two council members and one committee member to be appointed by each Council Member to start to study the pros and cons of a charter city and were given a timeline of thirty (30) days to come back to the Council.

**Discussion & Analysis:**

At the meeting of May 3, 2017, Mayor Pro Tem Castro appointed Mr. Eduardo Guzman and Mayor Kim appointed Mr. Brian Wong. Since this date, these appointments are no longer viable therefore new appointments need to be made.

No applications have been received for this committee.

**Fiscal Impact:**

None.

**Coordinated With:**

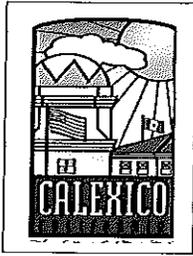
None.

**Attachment:**

None.

<p><b>AGENDA ITEM</b></p> <hr/>
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**AGENDA  
ITEM  
13**



# AGENDA STAFF REPORT

**DATE:** June 8, 2016  
**TO:** Mayor and City Council  
**APPROVED BY:** Nick Fenley, Interim City Manager   
**PREPARED BY:** Nick Fenley, Interim City Manager  
**SUBJECT:** Consideration to Consolidate City Commissions, Boards and Committees

=====

## Recommendation:

Recommend immediate consolidation of City Commissions, Boards and Committees.

## Background:

At the meeting of May 3, 2016, Council Member Real requested an agenda item to consider the consolidation of City Commissions, Boards and Committees. The City currently has nine (9) commissions, three (3) Boards and three (3) Committees. At meeting of May 17, 2016, Council approved the consolidation of the various commissions presented to be carried out following the November 2016 election.

## Discussion & Analysis:

Consolidation of these groups would reduce the amount of meetings held, cost of materials and supplies and staff time for preparation of pre and post meeting documentation i.e. agendas, notices, minutes...etc. It has also become apparent that some of the groups overlap in their specific duties making it possible for consolidation. Attached is a list with possible options for consolidation of the current commissions, boards and committees.

At the request of Mayor Kim, this item is brought back for council consideration to immediately implement the consolidation of the City Commissions, Boards and Committees.

## Fiscal Impact:

Reduced staff time, materials and supplies. Cost unknown – possible reduction in Staff time, materials and costs.

## Coordinated With:

None.

## Attachment:

1. List of Consolidation of Commissions, Boards and Committees.

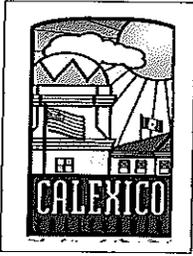
**AGENDA  
ITEM**

## **CONSOLIDATION OF CITY COMMISSIONS/BOARDS/COMMITTEES:**

1. ARTS COMMISSION/LIBRARY BOARD OF TRUSTEES/HISTORICAL COMMISSION
2. BEAUTIFICATION COMMISSION/PARKS & RECREATION COMMISSION/SENIOR CITIZENS COMMISSION
3. PLANNING COMMISSION/STREET NAMING COMMITTEE
4. SALES TAX CITIZEN ADVISORY COMMITTEE (MEASURE H)
5. POLICE COMMISSION
6. FINANCIAL ADVISORY BOARD/ECONOMIC DEVELOPMENT COMMISSION
7. BUSINESS IMPROVEMENT DISTRICT
8. ABATEMENT OF DANGEROUS BUILDINGS
9. PERSONNEL COMMISSION

**AGENDA  
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**14**



# AGENDA STAFF REPORT

**DATE:** June 8, 2015

**TO:** Mayor and City Council

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

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

**SUBJECT:** A Resolution of the City Council of the City of Calexico Finding that the Proposed Vacation of a Public Street, Located in Block 20 Townsite of Calexico, is Consistent with the Calexico General Plan

=====

**Recommendation:**

City Council conducts a Public Hearing and approves the Street Abandonment to City Council.

**Background:**

The existing building which sits on a 90,000 square foot lot was once utilized as an Armory by the National Guard as well as a Community Center. Since then, the building has been vacant and has deteriorated over time to the point that the cost for renovation would not be cost effective. The best usage for the property at this point would be to demolish the building and combine both properties the existing Armory building and Heber Park. Combining both areas would total approximately 200,000 square feet potential skateboard park, enclosed multipurpose area, baseball diamond and/or soccer field which multi-usages could be utilized at the same time.

Following this request, the City's planning staff reviewed the past, current, and expected future use of the street and determined, in accordance with Chapter 3 of Part 3 of Division 9 of the Streets and Highway Code (in particular, Section 8324), that the vacationing Street would increase economic development in the City as well as the quality of life, in that an improved park would be enjoyed by all citizens. Thus, City staff has determined that it would be appropriate to vacate the Street, intending to recommend to the City Council that it do so.

The proposed vacation and abandonment of the Street conforms to and is consistent with the terms, policies, and objectives of the city's

**AGENDA  
ITEM**

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General Plan applicable to the residential area in which the street is located. The street abandonment is also in conformity with the Land Use element of the General Plan the immediate area would also be greatly improved after vacated armory building is demolished and removed.

Staff believes that the proposed expansion of existing park will not be detrimental to the health, safety, and welfare of any person. Meanwhile, abandonment of the Street will not cause irregular traffic and circulation patterns that would be contrary to the Circulation Element of the General Plan.

In the event of any vacation of the Street, City staff will recommend that the City reserve the right for it and any third parties to access the existing utility lines under-ground. In fact, the Imperial Irrigation District 9IID) and Southern California Gas Company request the City to reserve the necessary easements to ensure continued operation of their existing utilities, respectively.

**Discussion & Analysis:**

The Planning Commission expressed their concern over the abandonment of the street and requested that the City move forward with the planting of grass once the demolition of the building and the street is complete in order to make it available to the community instead of having a vacant lot. The Planning Commission recommendation requires City Council ratification prior to proceeding with the demolition of the street. It is the recommendation of Staff that Council opens the Public Hearing to acquire comments and then close the Public Hearing approving the abandonment of Sheridan Street.

**Fiscal Impact:**

\$164,231 RDA Funds

**Coordinated With:**

None.

**Attachment:**

1. A Resolution of the City Council of the City of Calexico Finding that the Proposed Vacation of a Public Street, Located in Block 20 Townsite of Calexico, is Consistent with the Calexico General Plan.
2. Planning Commission Minutes dated May 9, 2016
3. Notices to Property Owners.

**RESOLUTION NO. 2016-\_\_\_\_\_**

**A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF CALEXICO FINDING THAT THE PROPOSED VACATION OF A PUBLIC STREET, LOCATED IN BLOCK 20 TOWNSITE OF CALEXICO, IS CONSISTENT WITH THE CALEXICO GENERAL PLAN**

**WHEREAS**, the City Council of the City of Calexico (“City”) has reviewed the past, current, and expected future use of that certain street more particularly described as follows (hereinafter, the “Street”):

That ninety-foot (90’) wide by three-hundred (300’) long street in Block 20, Townsite of Calexico, lying between Ollie Street and Harold Avenue, running north-south, as per the amended Map of the Townsite of Calexico filed in Book 58, page 24, of Official Maps, in the office of the County Recorder, Imperial County, California;

**WHEREAS**, based on that review, City staff has determined, in accordance with Chapter 3 of Part 3 of Division 9 of the Streets and Highway Code (in particular, Section 8324) that the Street is no longer necessary for present or prospective public use by the City;

**WHEREAS**, City staff has also determined that vacation of the Street would promote economic development and a better quality of life in the City;

**WHEREAS**, because the abandonment would allow the existing park to be expanded allowing for opportunity for more recreation activities such as skate park, enclosed multipurpose area, baseball and/or soccer field.

**WHEREAS**, the vacation of the Street (1) would be consistent with the terms policies, and objectives of the City’s General Plan applicable to the residential area in which the Street is located, (2) would conform with the Land Use Element of the General Plan, (3) will not cause irregular traffic and circulation patterns that would be contrary to the Circulation Element of the General Plan.

**NOW, THEREFORE**, the City Council of the City of Calexico **DOES HEREBY RESOLVE** as follows:

- Section 1. The foregoing recitals are incorporated herein by this reference.
- Section 2. The City Council hereby finds and determines that the proposed vacation of the Street would conform to and be consistent with the Calexico General Plan. In particular, the vacation of the Street (1) would be consistent with the terms policies, and objectives of the City’s general Plan applicable to the residential area in which the Street is located, (2) would conform with the Land Use Element of the General Plan, (3) will not cause irregular traffic and circulation patterns that would be contrary to the Circulation Element of the General Plan.

**PASSES, APPROVED, AND ADOPTED** on this 8<sup>th</sup> day of June, 2016.

\_\_\_\_\_  
Joong S. Kim, Mayor

**ATTEST:**

\_\_\_\_\_  
Gabriela T. Garcia, Deputy City Clerk

**APPROVED AS TO FORM:**

\_\_\_\_\_  
Carlos Campos, Interim City Attorney

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

I, Gabriela T. Garcia, Deputy City Clerk of the City of Calexico, California, do hereby certify, that the foregoing Resolution No. 2016-\_\_\_\_ was adopted at a regular meeting of the City Council of the City of Calexico held on the 8<sup>th</sup> day of June, 2016, and was carried by the following vote-to-wit:

AYES:

NOES:

ABSENT:

\_\_\_\_\_  
Gabriela T. Garcia, Deputy City Clerk

**CALEXICO PLANNING COMMISSION**  
**RESOLUTION NO. 2016-\_\_\_\_\_**

**A RESOLUTION OF THE PLANNING COMMISSION OF THE CITY OF CALEXICO FINDING THAT THE PROPOSED VACATION OF A PUBLIC STREET, LOCATED IN BLOCK 20 TOWNSITE OF CALEXICO, IS CONSISTENT WITH THE CALEXICO GENERAL PLAN**

**WHEREAS**, the Planning staff of the City of Calexico ("City") has reviewed the past, current, and expected future use of that certain street more particularly described as follows (hereinafter, the "Street"):

That ninety-foot (90') wide by three-hundred (300') long street in Block 20, Townsite of Calexico, lying between Ollie Street and Harold Avenue, running north-south, as per the amended Map of the Townsite of Calexico filed in Book 58, page 24, of Official Maps, in the office of the County Recorder, Imperial County, California;

**WHEREAS**, based on that review, City staff has determined, in accordance with Chapter 3 of Part 3 of Division 9 of the Streets and Highway Code (in particular, Section 8324) that the Street is no longer necessary for present or prospective public use by the City;

**WHEREAS**, City staff has also determined that vacation of the Street would promote economic development and a better quality of life in the City;

**WHEREAS**, because the abandonment would allow the existing park to be expanded allowing for opportunity for more recreation activities such as skate park, enclosed multipurpose area, baseball and/or soccer field.

**WHEREAS**, the vacation of the Street (1) would be consistent with the terms policies, and objectives of the City's General Plan applicable to the residential area in which the Street is located, (2) would conform with the Land Use Element of the General Plan, (3) will not cause irregular traffic and circulation patterns that would be contrary to the Circulation Element of the General Plan.

**NOW, THEREFORE**, the Planning Commission of the City of Calexico **DOES HEREBY RESOLVE** as follows:

Section 1. The foregoing recitals are incorporated herein by this reference.

Section 2. The Planning Commission hereby finds and determines that the proposed vacation of the Street would conform to and be consistent with the Calexico General Plan. In particular, the vacation of the Street (1) would be consistent with the terms policies, and objectives of the City's general Plan applicable to the residential area in which the Street is located, (2) would conform with the Land Use Element of the General Plan, (3) will not cause irregular traffic and circulation patterns that would be contrary to the Circulation Element of the General Plan.

**PASSES, APPROVED, AND ADOPTED** at a regular meeting of the Planning Commission of the City of Calexico on this 9<sup>th</sup> day of March, 2016.

\_\_\_\_\_  
Cesar Rodriguez, Chairperson

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

I, Gabriela T. Garcia, Deputy City Clerk of the City of Calexico, California, do hereby certify, that the foregoing Resolution No. 2016-\_\_\_\_\_ was adopted at a regular meeting of the Planning Commission of the City of Calexico held on the 9<sup>th</sup> day of March, 2016, and was carried by the following roll call vote:

AYES:           Rodriguez, Jung, Felix, Ouzan  
NOES:           None  
ABSENT:        None

\_\_\_\_\_  
Gabriela T. Garcia, City Clerk

**THE PLANNING COMMISSION OF THE CITY OF CALEXICO MET IN REGULAR SESSION ON THE 9<sup>TH</sup> DAY OF MAY, 2016 AT 6:30 P.M. AT THE CITY OF CALEXICO 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:**

The meeting was called to order at 6:31 p.m. by Chairman Rodriguez and those present were led in the Pledge of Allegiance by Commissioner Ouzan.

**ATTENDANCE:**

**Present:**     Cesar Rodriguez, Chairman  
                  Jason Jung, Commissioner  
                  Josie Felix, Commissioner  
                  David Ouzan, Commissioner

**Absent:**       None

**APPROVAL OF AGENDA:**

Motion was made by Comm. Ouzan and seconded by Comm. Jung to approve the agenda as presented. Motion passed unanimously.

**PUBLIC COMMENTS**

None

**CONSENT ITEMS:**

**Approval of Regular Planning Commission Meeting Minutes for April 25, 2016.**

Motion was made by Comm. Ouzan and seconded by Comm. Jung to approve minutes of April 25, 2016, as presented. Motion passed unanimously.

**Public Hearing Items:**

Ralph Morales, Building/Planning/Code Enforcement Manager, requested that the order of the public hearing items be reversed since the representative from item No. 3 was coming from out of town, he was requesting that this item be heard first.

**3. UA2016-03 - AM/PM Convenience Store & Fueling Station** - A Conditional Use Permit is being requested in order to allow the operation of a convenience store with 18 gas fueling stations located at 888 W. Second Street on Pad 1A (Gran Plaza Outlets) Parking for 10 cars and 7 clean air vehicles will be provided. A CUP is required per Section 17.05.12-b.42 of the Calexico Municipal Code. (CMC)

Mark Vasquez, Associate Planner, advised he would be giving a brief presentation before opening of the public hearing. He explained that the item before them was a Conditional Use Permit to allow the operation of a convenience store, car wash and fueling station located at 888 W. Second Street within the Gran Plaza Outlets. The City code does require issuance of a Conditional Use Permit for the establishment and use of fueling pump stations. During initial conversation with the applicant, the applicant was advised that a conditional use permit would be required per the City's ordinance in order to operate the convenience store with fueling stations in the City. The public hearing was duly noticed including direct mailing to all property owners located within 500' of the project site.

The project site consist of a 1.45 acres of undeveloped land located at 888 W. Second Street within Gran Plaza Outlets on the property perimeter. The site is zoned CH, Commercial Highway. The current zoning is in conformity with the general plan. The site is bordered to the north by the Calexico Airport, on the South and East by the International Border and on the west by M-1, N-U, A-2 & R-4 zoning in Imperial County. More specifically, the site is bordered on the east by construction of the new Downtown Port of Entry along the US/Mexico Border and on the West by a single family home and truck and trailer uses.

A covered automatic car wash facility is proposed along the west portion of the property and convenience store. Access to the site is proposed from the first driveway entrance into Gran Plaza Outlets while heading West on Second Street. There is live vegetation and landscaping along Second Street which was planted when the outlets mall was constructed, however, more landscaping will be provided closer to the entrance of the convenience store.

The proposed project, developed in accordance with the City's standards would be first out-parcel developed since Gran Plaza was constructed in 2014 and provide a much needed convenience store in the immediate area for customers. Based on all the information provided, staff would have no objection to the proposal.

Options available to the Commission regarding the proposal include the following:

1. Motion to approve the permit as submitted with the adoption of the required findings and conditions.
2. Motion to approve the permit with modifications and with the adoption of the required findings and conditions.
3. Motion to deny the permit with the adoption of the appropriate findings against the proposal.

It is staff's recommendation that the Planning Commission open the public hearing and allow input from all proponents and opponents of the proposed project. Because the use would be compatible with the surrounding uses of the area and is in conformity with the zoning ordinance, it is staff's recommendation that the proposed Conditional Use Permit be approved by taking the following actions.

1. Motion to adopt the applicable findings and conditions under Planning Commission Resolution No. 2016-04, a Resolution of the Calexico Planning Commission approving Conditional Use Permit No. 2016-03.

Chair Rodriguez opened the public hearing at 6:46 p.m. and asked if anyone present would like to speak in favor of this item.

Alex Cuevas, representative for the Architectural Engineering Firm, AGC Design Concepts, in charge of this project got up and advised he was there to answer any questions they might have related to the project. He further advised that their firm specialized in the construction of gas stations with car washes, Star Bucks, Del Taco fast food restaurants. Projects that they have done nearby would be the ARCO station that has a huge carwash in Brawley, Indio, Coachella.

Chair Rodriguez asked if there was anyone else that wished to speak in favor of the project or in opposition of the project. No one else spoke in favor or in opposition. Chair Rodriguez closed the public hearing at 6:50 p.m.

Chair Rodriguez asked the commissioners if they had any questions and/or comments.

Chair Rodriguez asked why this gas station project was not required to have an environmental review. Mr. Vazquez explained this project is exempt from formal environmental review pursuant to Section 15332 (a-d) in-fill development of the CEQA guidelines.

Comm. Ouzan stated he was in favor of this project. This would be another business coming to Calexico and will bring in more taxes.

Comm. Felix asked about impact fees. She asked if this project was going to be paying impact fees. Ralph Morales explained they would be paying all applicable fees.

Comm. Jung asked how long it would take before this project could get started. Mr. Morales stated these kind of projects are sent to a contracted company who does the plan check review. He further advised it would probably take around 30 days.

After some discussion from the commissioners, motion was made by Comm. Ouzan and seconded by Comm. Jung to approve the permit as submitted with the adoption of the required findings and conditions. Motion passed unanimously.

2. **UA2016-04 Sheridan Street Abandonment** - Proposed abandonment of street would combine both the existing property where the Armory Building currently sits and Heber Park for a future skate board park, enclosed multi-purpose building, baseball diamond or soccer field.

Ralph Morales gave a brief presentation. He explained this is the vacation of section of Sheridan between Ollie and Harold consistent with the City's General Plan pursuant to Government Code Section 65402. There is an existing building which sits on a 90,000 square foot lot once utilized as an Armory by the National Guard as well as a Community Center. Since then, the building has been vacant and has deteriorated over time to the point that the cost for renovation would not be cost effective. The best usage for the property at this point would be to demolish the building and combine both properties, the existing Armory building and Heber Park. Combining both areas would total approximately 200,000 square feet potential skateboard park, enclosed multi-purpose area, baseball diamond and/or soccer field which multi-usages could be utilized at the same time. At this point the direction of the Planning Commission was to go out and have a public hearing

and request comments from the public. Staff sent out letters to residents within a 500' perimeter requesting comments from them on this proposed street abandonment.

Staff is recommending that the public hearing be opened. Chair Rodriguez opened public hearing at 7:00 p.m. and requested anyone in favor of the project come forward and speak. No one spoke in favor. He then asked that anyone opposing the project come forward and speak. No one spoke against the project. He then closed public hearing at 7:01 p.m.

Gabby Garcia – 927 Ollie Avenue- Was asked to say a few words on the proposed project since she lives in the immediate area. She expressed that her family and her are in favor of the project and the only thing they are asking is that the Armory building be demolished as soon as possible since it is an eye sore for the community. She further stated that they don't want this vacant lot to remain vacant. They want the proposed construction to happen right away because the vacant building is a big problem with all the illegal things going on in there and again she reiterated that this be done sooner than later.

Comm. Ouzan agreed with Ms. Garcia's request. He feels this needs to be demolished and cleaned up as soon as possible. He wants this to be done immediately and not wait another six months.

Ralph explained this project would go to the next City Council meeting with the Planning Commission's recommendation for their approval so the project can move forward and the demolishing can begin since the bid has been approved and the general contractor has been selected. The only thing pending is to issue the agreement.

Comm. Felix agrees with Comm. Ouzan and Comm. Jung in that they all agree that there should be a park out there, but they don't want an eye sore of just having a vacant lot with a bunch of dirt. She feels that if the City does not have the money to construct a park, at least have the City throw some grass seeds so that it can be ready for children to use for baseball or soccer practice. She further stated that it is very concerning that the City start the construction and/or preparation of that area so the community can be enhanced and be done in a timely manner.

After much discussion from the commissioners, motion was made by Comm. Ouzan and seconded by Comm. Jung to approve the street abandonment with the condition that the closing of the street will be done close to the construction date. Motion passed unanimously.

#### **PLANNING COMMISSIONER'S COMMENTS:**

Comm. Felix is requesting a true copy of the Adrian Cordova Park plans. Ralph Morales will check into this and will try to obtain a true copy of the Cordova Park plans so they can review them and make sure that the City is moving forward on what was originally approved. She is requesting an update on the future projects for this park.

***ADJOURNMENT:***

There being no further business, the meeting was adjourned at approximately 7:35 p.m.

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Chairman, Cesar Rodriquez

Attest:

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Luz E. Villanueva, Secretary



# CITY OF CALEXICO

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## Public Works Department Planning Division

June 2, 2016

Si desea la traducción de esta  
carta en español, favor de  
comunicarse con esta oficina.

Dear Property Owner:

**NOTICE IS HEREBY GIVEN** that the City Council of the City of Calexico will hold a Public Hearing on Wednesday, June 8, 2016 at 6:30 PM (or as soon thereafter as the agenda permits), in the City Hall Council Chambers, 608 Heber Avenue, Calexico, CA 92231, to consider closing, vacating and abandoning a portion of Sheridan Street, Townsite of Calexico.

### **PROJECT TITLE/**

**DESCRIPTION:** The Sheridan Street abandonment and closure is described as follows:

*That ninety-foot (90') wide by three-hundred (300') long street in Block 20, Townsite of Calexico lying between Ollie Street and Harold Avenue, running east-west, as per the amended Map of the Townsite of Calexico, filed in Book 58 page 24 of Official Maps, in the office of the County Recorder, Imperial County, Imperial County, California*

The proposed street abandonment and closure is exempt from formal environmental review pursuant to the Section 15061(B)(3) – Review for Exemption of the CEQA Guidelines.

Anyone challenging the proposed applications in Court may be limited to raising only those issues in which they or someone else raised at the public hearing described in this notice, or in written correspondence delivered to the City Clerk at, or prior to, the public hearing.

**ALL INTERESTED PERSONS** are invited to attend this hearing and be heard on this matter, or to submit written comments to the Planning Division prior to the hearing date.

**FURTHER INFORMATION** on this item may be obtained by contacting the City of Calexico Planning Division, 608 Heber Avenue, Calexico, California 92231 (760) 768-2118 or email to: [planning@calexico.ca.gov](mailto:planning@calexico.ca.gov). All agenda materials are available for review at City Hall during regular business hours.

*Viva Calexico!*