



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

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

**Tuesday, May 17, 2016
6:30 p.m.**

Council Members

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

Interim City Manager

Nick Fenley

Interim City Attorney

Carlos Campos

City Clerk

Gabriela T. Garcia

**Next City Ordinance Number: 1170
Next City Resolution Number: 2016-10**

CLOSED SESSION AGENDA

5:00 P.M.

CALL TO ORDER

Roll Call.

Public Comments.

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

Adjourn to Closed Session.

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

CLOSED SESSION

1. 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

Call to Order and Attendance.
Pledge of Allegiance.
Closed Session Announcements.
Approval of the Agenda.

ANNOUNCEMENTS

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

PRESENTATIONS

4. Proclamation for Immigrant Heritage Month – June 2016.

PUBLIC COMMENTS AND PUBLIC APPEARANCES

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

CITY COUNCIL COMMENTS AND REPORTS OF MEETINGS ATTENDED

CITY MANAGER'S REPORT

CONSENT AGENDA

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

5. Approval of City Council/Calexico Community Redevelopment Agency Successor Agency/Calexico Financing Authority Minutes for Meeting of May 3, 2016.
6. Warrants from April 27th to May 5th 2016 & City Salaries & Benefits from April 16th to April 29th 2016.
7. Approval of Resolution Delegating Liability Claims Handling Responsibilities to Hazelrigg Claim Management Services, Third Party Claims Administrator (TPA).
8. Application for Alcoholic Beverage License for North County Investments, Inc., Sky Fuel, 724 Emerson Avenue, Suite A, Calexico, CA 92231.
9. Application for Alcoholic Beverage License for 5 Brothers Fuel Stop, Inc., 105 W. Cole Blvd., Calexico, CA 92231.

ITEMS REMOVED FROM CONSENT CALENDAR FOR DISCUSSION

DISCUSSION AND POTENTIAL ACTION ITEMS

10. General Fund Update and Development of a Financial Work-Out Plan.
11. 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.
12. Set Public Hearing Date to Ratify Planning Commission Approval of Abandonment of Sheridan Street between Harold Avenue and Ollie Avenue.
13. Consideration of the following Ordinances:
 - a) Ordinance No. 1170 An Urgency Ordinance of the City Council of the City of Calexico, California, Enacted Pursuant to California Government Code Section 36937 Adding Chapter 5.98 to the City of Calexico Municipal Code Prohibiting Off-Site Display and Sale of Automobiles in the City.
 - b) Ordinance No. 1171 An Ordinance of the City Council of the City of Calexico, California, Adding Chapter 5.98 to the City of Calexico Municipal Code Prohibiting Off-Site Display and Sale of Automobiles in the City.
14. Funding of \$1 Million Contribution towards the Calexico Swimming Pool Project.
15. 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.
16. Discussion on City Fund Balances.
17. Appointment to the Charter Committee by Council Member Hurtado.
18. Consideration to Consolidate City Commissions, Boards and Committees.

19. 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.

20. Appointment by Mayor and Council Members to Various Commissions, Boards and Committees:

- a) Business Improvement District – Appointments by Mayor Kim & Council Member Hurtado
- b) Recreation Commission – Appointments by Mayor Kim & Council Member Real
- c) Financial Advisory Board – Appointments by Council Member Hurtado
- d) Senior Citizens Commission – Appointment by Council Member Moreno
- e) Street Naming Committee – Appointments by Council Member Real & Council Member Moreno
- f) Historical Commission – Appointment by Council Member Hurtado
- g) Beautification Commission – Appointments by Council Members Real & Council Member Hurtado
- h) Library Board – Appointment by Council Member Castro & Council Member Real
- i) Police Advisory Commission - Appointment by Council Member Real & Council Member Castro
- j) Planning Commission - Appointment by Council Member Real
- k) Measure H Committee - Appointments by Council Members Real & Council Member Hurtado

INFORMATIONAL ITEMS

21. Status Report on Financial Audit.

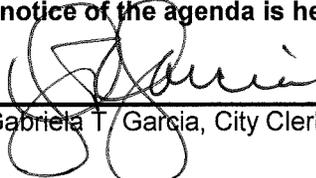
22. Department Revenue/Expense Comparison Report.

FUTURE AGENDA ITEMS

ADJOURNMENT

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

This notice of the agenda is hereby certified to have been posted on or before 8:30 p.m., May 13, 2016.



Gabriela T. Garcia, City Clerk

8:30 p.m. / May 13, 2016.

Time/Date

**AGENDA
ITEM**

4

Callexico City Council

Proclamation



Immigrant Heritage Month - June 2016

***WHEREAS,** Generations of immigrants from every corner of the globe have built our country's economy and created the unique character of our nation; and*

***WHEREAS** Immigrants continue to grow businesses, innovate, strengthen our economy, and create American jobs in Callexico, California; and*

***WHEREAS,** Immigrants have provided the United States with unique social and cultural influence, fundamentally enriching the extraordinary character of our nation; and*

***WHEREAS,** Immigrants have been tireless leaders not only in securing their own rights and access to equal opportunity, but have also campaigned to create a fairer and more just society for all Americans; and*

***WHEREAS,** despite these countless contributions, the role of immigrants in building and enriching our nation has frequently been overlooked and undervalued throughout our history and continuing to the present day; and*

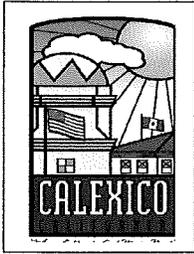
***NOW, THEREFORE,** I, Joong S. Kim, Mayor of the City of Callexico on behalf of the Callexico City Council do hereby proclaim June 2016 as "Immigrant Heritage Month" in the City of Callexico.*

***IN WITNESS WHEREOF,** I hereunto affix my signature and Official Seal of the City of Callexico on the 17th day of May, 2016.*

Joong S. Kim, Mayor

**AGENDA
ITEM**

5



AGENDA STAFF REPORT

DATE: May 17, 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 3, 2016

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Recommendation:

Approval of City Council/Calexico Community Redevelopment Agency Successor Agency/Calexico Financing Authority Minutes for Meeting of May 3, 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 3, 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 3, 2016.



THE CALEXICO CITY COUNCIL/CALEXICO REDEVELOPMENT SUCCESSOR AGENCY/CALEXICO FINANCING AUTHORITY MET IN REGULAR SESSION ON THE 3RD DAY OF MAY, 2016 AT 6:30 P.M. AT THE FERNANDO "NENE" TORRES COUNCIL CHAMBERSS, 608 HEBER AVENUE, CALEXICO, CALIFORNIA. THE DATE, HOUR AND PLACE DULY ESTABLISHED FOR THE HOLDING OF SAID MEETING.

CLOSED SESSION AGENDA- 5:30 P.M.

CALL TO ORDER

Mayor Kim called the meeting to order at 5:39 p.m.

ROLL CALL.

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

PUBLIC COMMENTS

No Public Comments.

ADJOURN TO CLOSED SESSION

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

1. PUBLIC EMPLOYEE APPOINTMENT

Government Code 54957 (b)

Title: City Manager

2. CONFERENCE WITH LEGAL COUNSEL - EXISTING LITIGATION

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

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

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

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

REGULAR SESSION AGENDA - 6:30 P.M.

CALL TO ORDER

Mayor Kim called the meeting to order at 6:48 p.m.

ATTENDANCE

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

PLEDGE OF ALLEGIANCE

Mr. Mario Conde led those present in the Pledge of Allegiance.

CLOSED SESSION ANNOUNCEMENTS

Interim City Attorney Hargreaves announced no reportable action was taken.

APPROVAL OF THE AGENDA

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

PRESENTATIONS

PROCLAMATION OF NATIONAL PUBLIC WORKS WEEK – MAY 15-21, 2016.

Mayor and Council Members read the Proclamation of National Public Works Week from May 15 to 21, 2016. Proclamation was presented to Mr. Marco Batani representing the employees of the Public Works Department.

PROCLAMATION OF NATIONAL POLICE WEEK – MAY 15-21, 2016.

Mayor and Council Members read the Proclamation of National Police Week from May 15 to 21, 2016. Proclamation was presented to Police Chief Reggie Gomez and Calexico Police Officers representing the Department.

PUBLIC COMMENTS AND PUBLIC APPEARANCES

Flavio Grijalva Jr., Teamsters Representative for Teamsters Local 542 stated the union was in negotiations with Republic Services informed there was a four year agreement reached by a 26-4 vote. He stated there is no pending strike and trash services will continue uninterrupted and thanked the city council and city manager for their support.

Tanya Guerrero spoke with regards to a school teacher from Rockwood Avenue and stated she is bullying, abusing, humiliate and belittle her child and other students and the families of those children. She stated her child did not want to go to school because of what was happening to him. She was angry because she had to change her child to another school due to the situation because no one did anything. She stated that they went to the school and were never given the time. She stated she is part of the community and merits respect and want the government to work with them and listen to them and ask that everyone do their job and respect the children.

Ryan Chang, Student Body President for Rockwood School asked that bullying in any shape or form be allowed in the schools. He stated he saw how the teacher hit a boy, how his friends were humiliated and how she laughed at them due to their Hispanic accent. Ryan stated he speaks three languages, English, Spanish and Chinese and he is very proud to be Latino, Mexican and Chinese. He stated he was one of the affected children and was afraid but I gained strength and decided to speak even though he was almost expelled and removed as student body president and was given a referral.

Javier Gonzalez spoke on behalf of the Finance Commission and congratulated the Police Department and Public Works Department on Proclamations. As the new Chairperson of the Financial Advisory Board he introduced the members of the board; Vice-Chairman, Dr. Manuel Yañez and Board Members Ismael Lopez and Alex Perrone.

Erica Rosales spoke on the discrimination by a teacher at Rockwood School and stated they have gone to the principal and the district and nothing has happened. She stated her daughter was one of the affected by the teacher and even though she changed her from her classroom the teacher continued. She stated she gave her story on the matter and advised nothing was done by the principal and the district so now she comes to the Council for support in this matter. She stated she does not want that teacher not to continue at Rockwood School and that all files on meetings with the principal and the teacher, not even her report cards were found.

Jason Jung stated he hoped the Chief Gomez does the right thing on this matter and investigates this teacher. He publicly thanked the Blue Flame for making this public. He further stated the State will begin to do something on this matter due to the documentation submitted and needed to support the children.

Mayor Kim asked Chief Gomez to address this matter as soon as possible.

Mohammed Asiad stated he feels compassion for these parents and children. He stated nothing has happened when he spoke up to the School District and the safety of the children is not priority to the School District. He stated the safety of the kids is #1. The community needs to be together

because it is for the future of this community. Offered assistance through the Mental Health Board for those children affected by bullying and depression.

CITY COUNCIL COMMENTS AND REPORTS OF MEETINGS ATTENDED

Council Member Real expressed his concern over the situation with the children. He thanked the parents for coming forward against the School District on this matter. He reported he attended a JPA meeting and thanked the HMHD Board for purchasing the EKG machines for the Calexico Fire Department Ambulances. He thanked Javier Gonzalez for Arbor Day at San Diego State University and at Kennedy Gardens.

Mayor Pro Tem Castro stated he felt distressed for what is happening to the children. He stated both children and parents deserve respect and stated his support to find a way that this does not continue. He further stated that as a public servant, he will take part in some way so the School District pays attention in these matters.

Council Member Hurtado spoke about the outcomes from bullying as in the case of the death of a student as a result of gang violence. She stated the need to teach our children to resolve these matters so they know how to tolerate, stay above and defend themselves against this type of violence. She stated her support and will not tolerate these situations.

Council Member Moreno stated he understands the situation and how it hurts and hoped there is resolve and that they continue to find answers from the School District because safety this is most important for the students and hoped for a just outcome on this matter. He reported he joined the Class of 82 and took thirty-five of students on Saturday morning at 7:00 am to clean up downtown. He stated these are good activities for our students because it builds ownership and pride in the community. He commended Javier Gonzalez for the Arbor Day celebrations at SDSU and Kennedy Gardens.

Mayor Kim spoke to the parents regarding the School District. He stated the School District system children lack benefits and this should not be but the system is protected. He stated the parents come to the City for support and this should be taken care of quickly. Mayor Kim stated the Class of 82 initiated the clean-up and should get credit and the students who participated also need to be recognized.

Council Member Hurtado left the dais at 7:32 p.m.

Mayor Kim reported he was present at the Arbor Day celebrations and stated how important the trees are for the City. Mayor spoke about the City breaking the brown act violations of brown act with back door deals and stated his disappointed by the Council Members breaking the brown act law and hoped it would be investigated.

Mayor Pro Tem Castro commented on the grass being dry at Gutierrez Field, Fifth and Andrade Field and all parks along Andrade Avenue and with summertime being around the corner, he requested the City Manager that someone pay attention to the maintenance of the green areas.

Mayor Kim congratulated Javier Gonzalez on watering the parks and advised the system is being repaired.

Council Member Hurtado returned to the dais at 7:35 p.m.

CITY MANAGER'S REPORT

Apologized to the residents for the website being down and advised the website is back up.

Mayor Kim asked about the documents being lost from the website and asked if action is being taken. Mr. Fenley advised staff is currently working on the website and are currently working on obtaining all records from the past website.

CONSENT AGENDA

Moreno pulled Item No. 5 for discussion.

Motion was made by Council Member Real, seconded by Council Member Moreno and passed unanimously to approve the Warrants from March 31st to April 22nd 2016 & City Salaries & Benefits from April 1st to April 15th, 2016.

ITEMS REMOVED FROM CONSENT CALENDAR FOR DISCUSSION

APPROVAL OF CITY COUNCIL/CALEXICO COMMUNITY REDEVELOPMENT AGENCY SUCCESSOR AGENCY/CALEXICO FINANCING AUTHORITY MINUTES FOR MEETING OF APRIL 19, 2016 FOR DISCUSSION.

Council Member Moreno asked if the minutes were all caught up since he only saw minutes on the agenda for the past meeting. He was informed the Staff is keeping up with current minutes but there are still minutes from past years that are pending. Council Member Moreno commended the Staff for the work on the minutes.

Motion was made by Council Member Moreno, seconded by Council Member Real to approve the City Council/Calexico Community Redevelopment Agency Successor Agency/Calexico Financing Authority Minutes for Meeting of April 19, 2016. Motion passed unanimously.

AUTHORIZATION TO EXECUTE A LEASE AGREEMENT WITH VALLEY ORTHOPAEDIC CLINIC, INC. 352 E. FIRST ST.

Interim City Manager Fenley stated the Orthopedic Clinic is requesting a three (3) agreement at \$1 per year. Mayor Kim suggested increasing the lease to \$1 per month to increase the revenues. Mr. Fenley informed him the City only leases the land because the building belongs to the Orthopedic Clinic.

Motion was made by Council Member Real to extend the lease by only one year.

Ana Maria de Anda, Orthopedic Director requested three year lease because last year was the first year they were given a one year lease and all prior leases were for ten and twenty years. She felt that since there is no change to the lease that the council could consider the three year lease.

Council Member Real stated he supports the work at the clinic but he does not support long leases. He also thanked the City Manager for working on the parks.

Council Member Castro stated he believes the Clinica is doing a great job and need to continue with the lease and made a motion to approve a three year lease. Motion was seconded by Council Member Hurtado.

Council Member Hurtado rescinded her second and made another motion for a five year lease. Motion died due to lack of second.

After a discussing the various possibilities and time limits for the lease, a motion was made by Council Member Castro for a five year lease. Motion was seconded by Council Member Real and passed unanimously.

AUTHORIZATION TO EXECUTE A LEASE AGREEMENT WITH PRISCILLA SANCHEZ BARAJAS DBA MEXICALI ROSE LOCATED AT 805 W. 2ND ST., CALEXICO, CA 92231.

Interim City Manager Fenley reported Ms. Barajas requests to continue with the lease. He reported the City is leasing the land because they too own the building. The lease requested is for three years with a rental increase of 3% per year.

Motion was made by Council Member Real to approve authorization to execute a lease agreement with Priscilla Sanchez Barajas dba Mexicali Rose located at 805 W. 2nd Street, Calexico, CA 92231. Motion was seconded by Council Member Castro.

Council Member Hurtado expressed concern about the future expansion of the airport and how it will impede this business and possibly put the business in jeopardy. Interim City Manage Fenley advised that at this time, there are no improvements that impede their contract plus they too have a 60 day termination clause. He further stated he does not perceive any improvements within the next three years because it will first have to go through a grant process, design and construction.

Motion passed by the following vote to wit:

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

AUTHORIZE INTERIM CITY MANAGER TO SIGN AND FILE RELEASE OF LIEN FOR THE SHERMAN INDUSTRIAL PARK.

Motion was made by Council Member Real to authorize the Interim City Manager to sign and file release of lien for the Sherman Industrial Park. Motion was seconded by Council Member Moreno.

Council Member Castro returned to the dais at 7:58 p.m.

Motion passed by the following vote to wit:

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

AUTHORIZE SIDEWALK SALE TWO (2) DAYS PER WEEK (WEDNESDAY & SATURDAY).

Motion made by Council Member Moreno to authorize sidewalk sales two (2) days per week (Wednesday & Saturday). Motion was seconded by Council Member Real for discussion.

Council Member Real asked for a time frame. He was informed it was through Black Friday.

Council addressed the issue of conflict of interest due to members of the Council having businesses in the downtown. Interim City Attorney Hargreaves stated it is not general enough and Council Members should abstain because it is not for the whole city.

Council Member Hurtado stated she would recues herself.

Interim City Attorney Hargreaves stated that if this authorizes sidewalk sales to anyone then he would suggest you remove yourselves.

Council Member Hurtado requested clarification. Interim City Attorney Hargreaves stated that if Council Members have a business that could have sidewalk sales then the Council Member should recues him/her self.

Council Members, BID Members and downtown business owners discussed the fees for holding sidewalk sales which were reported to be \$ 25.00, the monitoring of the two hour limit which will be continued and the ordinance in place that states that you cannot place merchandise four feet from the business. It was discussed that the City should define what constitutes sidewalk sales and monitor the businesses for compliance.

Council Member Moreno asked if guidelines were given to the merchants. Interim City Manager Fenley stated they are given guidelines when they pull the permit.

Council Member Hurtado stated that with clarification from the BID supporting this item, she also supports this item.

Motion passed unanimously.

Morris Reisen stated code enforcement needs to enforce.

Council Member Real stated his support for downtown businesses and this is why he brought this forward.

AUTHORIZE THE IMPLEMENTATION OF A PILOT PROGRAM FOR THE NON-COLLECTION OF PARKING METER FEES.

Council Member Moreno questioned if the BID considered going back to free week-ends and if this was addressed by the BID.

Council Member Real stated the downtown cannot bring in anchor stores because they do not like parking meters. He stated the meters are a wash and they impedes our growth.

Mr. Mark Halloway stated he only has the information that has been provided to the BID. He stated they were advised it is a wash and have been asking removal of the meters for the past ten years. He further stated the BID will be asking for non-collection of fees for July through September.

Council Member Real asked if in his professional opinion, the meters hurt the downtown. Both Mr. Halloway and Mr. Morris stated it does affect the public.

Council Member Hurtado asked what would be done when the people cannot be moved from the space because they have gone across the border and do not come to shop in the downtown.

Mr. Morris stated the two hour limit will continue and if they last longer, they will receive a ticket. He further stated business goes up by 20% when the people know there is free parking.

Council Member Moreno motioned to authorize the implementation of a pilot program for the non-collection of parking meter fees. Motion died due to lack of second.

Council Member Real motioned to remove the meters indefinitely. Motion was seconded by Council Member Castro. Council took the following vote:

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

Motion did not pass.

Motion was made by Council Member Real to authorize the implementation of a pilot program for the non-collection of parking meter fees Motion by real to approve as written. Motion was seconded by Council Member Castro and passed unanimously.

12. APPROVE THE FOLLOWING:

- a. TDA Article 8(e) Application, Claim and Resolution for 17,580.00;**
- b. TDA Article 8(e) Application, Claim and Resolution for \$25,000.00;**
- c. TDA Article 3 Application, Claim and Resolution for \$33,444.00.**

Interim City Manager Fenley stated these resolutions are to authorize to request funding from ICTC for Article Funds for the following transportation services: Purchase, installation and maintenance of bus stop for regional public transit services and for bicycle and pedestrian related projects such are removal and replacement of handicap ramps.

Motion was made by Council Member Moreno and seconded by Mayor Pro Tem Castro and passed unanimously to approve the RDA Article Resolutions presented.

ADRIAN CORDOVA PARK PROJECT UPDATE (COUNCIL MEMBER HURTADO AND MAYOR KIM).

Interim City Manager Fenley provided a staff report on Cordova and advised there are \$1,480,000 in Measure H Bond funds set aside for Cordova Park improvements. He informed there are CFD funds in amount of \$ 795,306 that can be used for maintenance, incidentals and minor improvements. He stated he is looking into possibility of transferring some of the funds from the CFD to the General Fund because the maintenance was not properly charged to the CFD and was charged to General Fund. Properly allocating the CFD funds would bring down the general fund deficit.

Mayor Kim clarified that this would reduce the deficit and in the future there would be some funds for the park repairs. Interim City Manager Fenley stated the maintenance of the park and the storm drain system fall under the CFD. He stated that the money has not been taken from the CFD and was taken from the General Fund look to transferring the funds to the General Fund to cover the shortfall.

Mayor Kim stated that in the future the City will have more money for other parks since this park is covered by the CFD and commented it could be used for the construction of the park. Mr. Fenley advised him the conditions of the CFD do not allow for construction of the park, it is mostly for maintenance and upkeep of storm drain system and incidentals.

Council Member Real pointed out this is the same money allocated for the Fire Department, Calexico Swimming Pool and the park. He asked how the City was going to do it if Mayor Kim wants to return the bond money to the bank.

Mayor Kim stated the City has a \$12.1 million dollars for the bond issue. Mr. Fenley advised it is \$10.8 million. Mr. Eduardo Gutierrez explained the bond was issued for \$11 million less cost of issuance leaving \$10.8 net in bond proceeds.

Mayor Kim stated that if the City uses this money, the City will have to pay \$1million for the payment of the bond and will not leave any money left for other issues. He stated that if the City spends the money then it will have to pay the \$1 million. Mayor Kim addressed the details of the

bond issuance. He cautioned on spending the money and having to pay the \$1 million dollars. He addressed the details of the bond issue and the options that were not built into the bond.

Council Member Real commented that Mr. Marshall Linn had advised that there would be a cost of \$1 million to the City just to return the money. He further stated the City needs a Fire Department, a swimming pool and a park and we should use the money.

Council Member Hurtado stated the reason that we are discussing this park is because citizens are requesting the City do something with the park. She stated she knew about the funds from the CFD and the problem indicated is that we should be able to save the general fund with these monies. She questioned why the funds have not been touched in the past years while we have issues with General Fund. She addressed that cancelling the bond and how it should be a discussion item for the entire council and cancelling the bond will affect the City's ratings. She stated she is glad the Interim City Manager found the money and asked he include the Parks Committee so they have the knowledge.

Council Member Castro stated he would like to hear the recommendation from the City Manager. Mr. Fenley spoke about the rendition and cost of the park. He stated he hopes to have additional information this week which will give him an idea about the engineering and improvements costs to the park. This will allow for a decision on what improvements can be done with the funds available.

Mayor Kim spoke about a multi-sports center. Mr. Fenley explained the rendition has a sports complex, fields, concession, restrooms, green areas, bleachers, basketball courts and parking lot.

Council Member Real thanked the City Manager and staff for the update. He spoke about the dirt and stated he would like to give direction to Nick to begin to do something about the dirt and speak to the owner on this matter.

Mr. Fenley explained the litigation on the dirt on Cordova Park and explained why the City cannot ask for the removal of the dirt until it has a project. Once it has a project then the City can give the owner of the dirt a 60 day notification to remove the dirt.

RELEASE OF MEASURE H BOND FUNDS IN THE AMOUNT OF \$ 2 MILLION DOLLARS FOR THE JOINT SWIMMING POOL PROJECT BETWEEN THE CITY OF CALEXICO AND THE CALEXICO UNIFIED SCHOOL DISTRICT.

Motion by Council Member Real to approve the release of Measure H Bond Funds in the Amount of \$ 2 Million Dollars for the joint Swimming Pool Project between the City of Calexico and the Calexico Unified School District. Motion was seconded by Council Member Moreno.

Council Member Hurtado asked to discuss the \$1 million dollars and why Council Member Real made a \$3 million dollar promise to the School District. She further questioned why City has dis-attached itself from the school district and asked where the direction to do so was coming from.

She stated she will not support this because it is not the full \$3 million and the City needs to commit to what it previously said.

Interim City Manager Fenley stated the \$2 million is from the bond and the other million is from Measure H tax money to be set aside. He further stated that due to the over expenditure of Measure H funds and General Fund the money is no longer available.

Council Member Real stated he is supporting the \$2 million because it is available and was hoping to bring the \$1 million up at a future agenda to assist the school district. He asked the Council move forward and release the \$2 million dollars.

Ricardo Servin, 818 Dool Avenue, spoke about the past swimming pool and how the City used to have a championship team and he asked the City pay the money for the pool.

Sylvia Bernal, 818 4th Street spoke of the lack of representation by the City at the School District meeting and felt the Council is hurting the community. She spoke about the School District having to hire personnel to work to operate the pool when it opens.

Ruth Duarte, Calexico resident stated there was an agreement between CUSD and City for the swimming pool. She stated she was disappointed with the conversation on Measure H and the bond money and stated that as a tax payer she did not vote for Measure H to cover the General Fund. The funds were for the community and General Fund was not the intent and felt that taking close to \$800,000 from Measure H to the General Fund might be illegal and the City has lied to the community. She asked Council Member Real to motion for three million and have Mr. Fenley and staff find other funds.

Javier Gonzales stated he was against Measure H for this same reason and I was opposed to the joint venture with the CUSD and if the City made a commitment they should pay.

Mr. Yanez, 1089 Santiago Drive stated he supported Ms. Duarte and that the Measure H money should not be touched. He stated the citizens did not vote so the City could use the funds and the City Manager should find other funds. He stated the Council needs to make a decision and not spend the funds on anything but the fire station, parks and the swimming pool.

Council Member Real rescinded his motion and restated the motion for \$3 million dollars. Motion was seconded by Council Member Hurtado.

Mayor Kim questioned where the money would come from. Mr. Fenley advised him it would have to be taken from the Fire Department or the Park project.

Council Member Hurtado called for the question because council would like to vote.

Council Member Real rescinded his motion and made a new motion for approval of \$3 million with the caveat to bring back to the Council so the Council can vote on where the \$1 million will come from. Motion was seconded by Council Member Castro.

Council Member Hurtado stated she never rescinded her motion and the Measure H Committee was formed to decide how to spend the funds.

Council took the following vote:

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

APPOINTMENTS TO THE CHARTER COMMITTEE BY MAYOR KIM, MAYOR PRO TEM CASTRO, COUNCIL MEMBER HURTADO.

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

No appointment from Council Member Hurtado.
Mayor Pro Tem Castro appointed Mr. Eduardo Guzman.
Mayor Kim appointed Mr. Brian Wong.

Council Member Real asked who will guide the Commission. Interim City Attorney Hargreaves advised the League of Cities has a charter kit.

UPDATE ON NEW RIVER COMMITTEE (COUNCILMAN CASTRO).

Interim City Manager Fenley advised the update was requested from a New River Committee Member and it has not been received. The Committee has not met in months and they have no administrative assistance. This item will be brought back at the next agenda.

FUTURE AGENDA ITEMS

1. Council Member Real: Consolidation of Commissions and ask City Manager to provide ideas on how they can be merged.
2. Council Member Real: Follow-up on closure of Rockwood Avenue between First Street and the alley.
3. Council Member Real: Status update on financial audit.
4. Council Member Hurtado: Review and report on all budget fund balances.

ADJOURNMENT

There being no further business meeting was adjourned at 9:08 p.m.

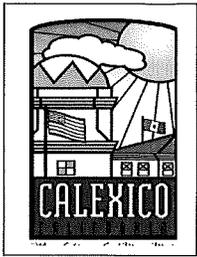
Joong S. Kim, Mayor

ATTEST:

Gabriela T. Garcia, Deputy City Clerk

**AGENDA
ITEM**

6



AGENDA STAFF REPORT

DATE: May 17th, 2016

TO: Mayor and City Council

APPROVED BY: Nick Fenley, Acting City Manager 

PREPARED BY: Eduardo Gutierrez, Acting Finance Director 

SUBJECT: Warrants from April 27th to May 5th 2016 & City Salaries & Benefits from April 16th to April 29th 2016

=====

Recommendation:

Approve the Affidavit of Warrants from April 27th to May 6th, 2016 & City Salaries & Benefits from April 16th to April 29th 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 \$1,364,549.15 Included on this amount:
\$798,831.77 for warrants from 4/27/16 – 05/05/16
\$565,717.38 City Salaries and Benefits from 4/16/16 to 4/29/16

Coordinated With:

All Departments.

Attachment:

1. Affidavit of Warrants for 04/27/16 to 05/05/16
2. City Salaries & Benefits from 4/16/16 to 4/29/16





City of Calexico

Finance Department

608 HEBER AVENUE

• CALEXICO, CA 92231

• (760) 768-2130

AFFIDAVIT

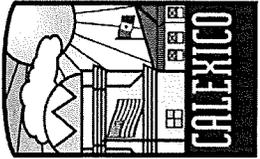
I, Eduardo Gutierrez, Acting Finance Director do hereby declare and certify that the claims against the City of Calexico are from April 27th to May 5th, 2016, and City Salaries & Benefits are from April 16th to April 29th, 2016 totaling in the amount of \$1,364,549.15 are a valid and audited record of the purchases and reimbursements, and to the best of my knowledge, are a complete and accurate reflection of the bi-weekly warrants paid.

Date: _____

5/9/16

By: _____

Eduardo Gutierrez
Acting Finance Director



ACCOUNTS PAYABLE 4/27/16 TO 5/5/16

CHECK #	CHK DATE	NAME	FUND	AMOUNT	DESCRIPTION	VENDOR #
11350	4/28/2016	AACE SALES, INC	236-84-840-56014-00	\$ 8,881.18	PRESSURE WASHER TO CLEAN BUS SHELTERS	10932
			TOTAL \$	8,881.18		
11351	4/28/2016	AGUILAR SAUL	111-20-210-55030-000	\$ 695.00	PD CAR WASH SRVS 4/8 - 4/19/2016	10034
			TOTAL \$	695.00		
11352	4/28/2016	AHERN ADCKOCK DEVLIN LLP	843-60-610-55001-00	\$ 1,740.00	HOUSING AUDIT	11145
			TOTAL \$	1,740.00		
11353	4/28/2016	AIRWAVE COMMUNICATIONS - IMP	111-20-216-54001-000	\$ 67.69	TRAFFIC CONTROL RADIO REPAIR	10038
			TOTAL \$	67.69		
11354	4/28/2016	ALSCO	111-10-180-53001-000	\$ 60.20	MATERIAL AND SUPPLIES	10046
11354	4/28/2016	ALSCO	111-10-180-53001-000	\$ 60.20	MATERIAL AND SUPPLIES	10046
11354	4/28/2016	ALSCO	111-10-180-53001-000	\$ 60.20	MATERIAL AND SUPPLIES	10046
11354	4/28/2016	ALSCO	111-20-250-53001-000	\$ 34.17	MATERIAL AND SUPPLIES	10046
11354	4/28/2016	ALSCO	111-20-250-53001-000	\$ 36.02	MATERIAL AND SUPPLIES	10046
11354	4/28/2016	ALSCO	111-20-250-53001-000	\$ 34.17	MATERIAL AND SUPPLIES	10046
11354	4/28/2016	ALSCO	111-20-250-53001-000	\$ 41.80	MATERIAL AND SUPPLIES	10046
11354	4/28/2016	ALSCO	111-20-250-53001-000	\$ 42.68	MATERIAL AND SUPPLIES	10046
11354	4/28/2016	ALSCO	111-20-250-53001-000	\$ 35.30	MATERIAL AND SUPPLIES	10046
11354	4/28/2016	ALSCO	111-40-410-53010-000	\$ 3.08	UNIFORMS AND CLEANING	10046
11354	4/28/2016	ALSCO	111-40-416-53001-000	\$ 11.90	MATERIAL AND SUPPLIES	10046
11354	4/28/2016	ALSCO	111-40-416-53001-000	\$ 5.50	MATERIAL AND SUPPLIES	10046
11354	4/28/2016	ALSCO	111-40-416-53001-000	\$ 11.90	MATERIAL AND SUPPLIES	10046

CHECK#	CHK DATE	NAME	FUND	AMOUNT	DESCRIPTION	VENDOR #
11354	4/28/2016	ALSCO	111-40-416-53001-000	\$ 6.76	MATERIAL AND SUPPLIES	10046
11354	4/28/2016	ALSCO	111-40-416-53001-000	\$ 5.50	MATERIAL AND SUPPLIES	10046
11354	4/28/2016	ALSCO	111-40-416-53010-000	\$ 2.52	UNIFORMS AND SUPPLIES	10046
11354	4/28/2016	ALSCO	111-40-416-53010-000	\$ 1.26	UNIFORMS AND CLEANING	10046
11354	4/28/2016	ALSCO	111-40-416-53010-000	\$ 2.52	UNIFORMS AND SUPPLIES	10046
11354	4/28/2016	ALSCO	111-40-416-53010-000	\$ 2.52	UNIFORMS AND SUPPLIES	10046
11354	4/28/2016	ALSCO	111-40-416-53010-000	\$ 2.52	UNIFORMS AND SUPPLIES	10046
11354	4/28/2016	ALSCO	111-40-420-53001-000	\$ 43.56	MATERIAL AND SUPPLIES	10046
11354	4/28/2016	ALSCO	111-40-420-53001-000	\$ 42.21	MATERIAL AND SUPPLIES	10046
11354	4/28/2016	ALSCO	111-40-420-53001-000	\$ 21.21	MATERIAL AND SUPPLIES	10046
11354	4/28/2016	ALSCO	111-40-420-53001-000	\$ 59.21	MATERIAL AND SUPPLIES	10046
11354	4/28/2016	ALSCO	111-40-420-53001-000	\$ 21.21	MATERIAL AND SUPPLIES	10046
11354	4/28/2016	ALSCO	111-40-420-53010-000	\$ 8.68	UNIFORMS AND CLEANING	10046
11354	4/28/2016	ALSCO	111-40-420-53010-000	\$ 3.08	UNIFORMS AND CLEANING	10046
11354	4/28/2016	ALSCO	111-40-420-53010-000	\$ 10.47	UNIFORMS AND CLEANING	10046
11354	4/28/2016	ALSCO	111-40-420-53010-000	\$ 3.08	UNIFORMS AND CLEANING	10046
11354	4/28/2016	ALSCO	111-40-420-53010-000	\$ 13.51	UNIFORMS AND SUPPLIES	10046
11354	4/28/2016	ALSCO	111-40-420-53010-000	\$ 10.47	UNIFORMS AND CLEANING	10046
11354	4/28/2016	ALSCO	111-40-420-53010-000	\$ 10.28	UNIFORMS AND CLEANING	10046
11354	4/28/2016	ALSCO	111-40-420-53010-000	\$ 3.08	UNIFORMS AND CLEANING	10046
11354	4/28/2016	ALSCO	111-40-420-53010-000	\$ 3.08	UNIFORMS AND CLEANING	10046
11354	4/28/2016	ALSCO	111-50-510-53001-000	\$ 21.65	MATERIAL AND SUPPLIES	10046
11354	4/28/2016	ALSCO	111-50-510-53001-000	\$ 21.65	MATERIAL AND SUPPLIES	10046
11354	4/28/2016	ALSCO	111-50-510-53001-000	\$ 33.65	MATERIAL AND SUPPLIES	10046
11354	4/28/2016	ALSCO	111-50-510-53001-000	\$ 30.65	MATERIAL AND SUPPLIES	10046
11354	4/28/2016	ALSCO	111-50-510-53001-000	\$ 21.65	MATERIAL AND SUPPLIES	10046
11354	4/28/2016	ALSCO	111-50-520-53001-000	\$ 30.07	MATERIAL AND SUPPLIES	10046
11354	4/28/2016	ALSCO	111-50-520-53001-000	\$ 31.71	MATERIAL AND SUPPLIES	10046
11354	4/28/2016	ALSCO	111-50-520-53001-000	\$ 31.71	MATERIAL AND SUPPLIES	10046
11354	4/28/2016	ALSCO	111-50-520-53001-000	\$ 30.07	MATERIAL AND SUPPLIES	10046
11354	4/28/2016	ALSCO	111-50-520-53001-000	\$ 31.71	MATERIAL AND SUPPLIES	10046

CHECK#	CHK DATE	NAME	FUND	AMOUNT	DESCRIPTION	VENDOR #
11354	4/28/2016	ALSCO	231-40-413-53001-00	\$ 1.50	MATERIAL AND SUPPLIES	10046
11354	4/28/2016	ALSCO	231-40-413-53001-00	\$ 1.50	MATERIAL AND SUPPLIES	10046
11354	4/28/2016	ALSCO	231-40-413-53001-00	\$ 1.50	MATERIAL AND SUPPLIES	10046
11354	4/28/2016	ALSCO	231-40-413-53001-00	\$ 1.50	MATERIAL AND SUPPLIES	10046
11354	4/28/2016	ALSCO	231-40-413-53001-00	\$ 1.50	MATERIAL AND SUPPLIES	10046
11354	4/28/2016	ALSCO	231-40-413-53010-00	\$ 2.52	UNIFORMS AND SUPPLIES	10046
11354	4/28/2016	ALSCO	231-40-413-53010-00	\$ 10.91	UNIFORMS AND CLEANING	10046
11354	4/28/2016	ALSCO	231-40-413-53010-00	\$ 2.52	UNIFORMS AND CLEANING	10046
11354	4/28/2016	ALSCO	231-40-413-53010-00	\$ 10.91	UNIFORMS AND CLEANING	10046
11354	4/28/2016	ALSCO	231-40-413-53010-00	\$ 2.52	UNIFORMS AND CLEANING	10046
11354	4/28/2016	ALSCO	231-40-413-53010-00	\$ 10.91	UNIFORMS AND CLEANING	10046
11354	4/28/2016	ALSCO	231-40-413-53010-00	\$ 10.91	UNIFORMS AND CLEANING	10046
11354	4/28/2016	ALSCO	231-40-413-53010-00	\$ 2.52	MATERIAL AND SUPPLIES	10046
11354	4/28/2016	ALSCO	231-40-413-53010-00	\$ 2.52	UNIFORMS AND CLEANING	10046
11354	4/28/2016	ALSCO	231-40-413-53010-00	\$ 10.91	UNIFORMS AND CLEANING	10046
11354	4/28/2016	ALSCO	513-81-813-53001-00	\$ 91.44	MATERIAL AND SUPPLIES	10046
11354	4/28/2016	ALSCO	513-81-813-53001-00	\$ 91.44	MATERIAL AND SUPPLIES	10046
11354	4/28/2016	ALSCO	513-81-813-53001-00	\$ 91.44	MATERIAL AND SUPPLIES	10046
11354	4/28/2016	ALSCO	513-81-813-53001-00	\$ 91.44	MATERIAL AND SUPPLIES	10046
11354	4/28/2016	ALSCO	513-81-813-53010-00	\$ 20.70	UNIFORMS AND CLEANING	10046
11354	4/28/2016	ALSCO	513-81-813-53010-00	\$ 21.00	UNIFORMS AND SUPPLIES	10046
11354	4/28/2016	ALSCO	513-81-813-53010-00	\$ 21.00	UNIFORMS AND SUPPLIES	10046
11354	4/28/2016	ALSCO	513-81-813-53010-00	\$ 21.00	UNIFORMS AND CLEANING	10046
11354	4/28/2016	ALSCO	513-81-813-53010-00	\$ 21.00	UNIFORMS AND SUPPLIES	10046
11354	4/28/2016	ALSCO	513-81-814-53010-00	\$ 10.06	UNIFORMS AND CLEANING	10046
11354	4/28/2016	ALSCO	513-81-814-53010-00	\$ 10.12	UNIFORMS AND MATERIALS	10046
11354	4/28/2016	ALSCO	513-81-814-53010-00	\$ 10.12	UNIFORMS AND CLEANING	10046
11354	4/28/2016	ALSCO	513-81-814-53010-00	\$ 10.06	UNIFORMS AND CLEANING	10046
11354	4/28/2016	ALSCO	513-81-814-53010-00	\$ 10.06	UNIFORMS AND CLEANING	10046
11354	4/28/2016	ALSCO	522-83-830-53001-00	\$ 10.07	MATERIAL AND SUPPLIES	10046

CHECK#	CHK DATE	NAME	FUND	AMOUNT	DESCRIPTION	VENDOR #
11354	4/28/2016	ALSCO	522-83-830-53001-00	\$ 10.19	MATERIAL AND SUPPLIES	10046
11354	4/28/2016	ALSCO	522-83-830-53001-00	\$ 10.07	MATERIAL AND SUPPLIES	10046
11354	4/28/2016	ALSCO	522-83-830-53001-00	\$ 11.57	MATERIAL AND SUPPLIES	10046
11354	4/28/2016	ALSCO	522-83-830-53001-00	\$ 8.57	MATERIAL AND SUPPLIES	10046
11354	4/28/2016	ALSCO	544-82-823-53001-00	\$ 9.26	MATERIAL AND SUPPLIES	10046
11354	4/28/2016	ALSCO	544-82-823-53001-00	\$ 8.36	MATERIAL AND SUPPLIES	10046
11354	4/28/2016	ALSCO	544-82-823-53001-00	\$ 9.26	MATERIAL AND SUPPLIES	10046
11354	4/28/2016	ALSCO	544-82-823-53001-00	\$ 9.26	MATERIAL AND SUPPLIES	10046
11354	4/28/2016	ALSCO	544-82-823-53001-00	\$ 9.71	MATERIAL AND SUPPLIES	10046
11354	4/28/2016	ALSCO	544-82-823-53010-00	\$ 16.92	UNIFORMS AND SUPPLIES	10046
11354	4/28/2016	ALSCO	544-82-823-53010-00	\$ 16.02	UNIFORMS AND SUPPLIES	10046
11354	4/28/2016	ALSCO	544-82-823-53010-00	\$ 16.02	UNIFORMS AND SUPPLIES	10046
11354	4/28/2016	ALSCO	544-82-823-53010-00	\$ 16.02	UNIFORMS AND SUPPLIES	10046
11354	4/28/2016	ALSCO	544-82-823-53010-00	\$ 24.92	UNIFORMS AND SUPPLIES	10046
11354	4/28/2016	ALSCO	544-82-824-53010-00	\$ 10.64	UNIFORMS AND CLEANING	10046
11354	4/28/2016	ALSCO	544-82-824-53010-00	\$ 10.64	UNIFORMS AND CLEANING	10046
11354	4/28/2016	ALSCO	544-82-824-53010-00	\$ 10.64	UNIFORMS AND CLEANING	10046
11354	4/28/2016	ALSCO	544-82-824-53010-00	\$ 10.64	UNIFORMS AND CLEANING	10046
			TOTAL \$	1,914.12		
11328	4/28/2016	AMERINATIONAL COMMUNITY SERV	847-60-610-55500-00	\$ 96.00	RECONVEYANCE RECORDING FEE INV#16-1739	10057
			TOTAL \$	96.00		
11355	4/28/2016	A-MODERN SANITATION	712-60-610-55025-00	\$ 833.43	2016 CAR SHOW EVENT	10060
			TOTAL \$	833.43		
11356	4/28/2016	ARAMBULA MARICELA	111-50-520-53029-000	\$ 548.75	1ST PART MOTHER SON DANCE FOOD CATER	10912
11357	4/28/2016	ARAMBULA MARICELA	111-50-520-53029-000	\$ 548.75	2ND PART MOTHER SON DANCE FOOD CATER	10912
			TOTAL \$	1,097.50		

CHECK#	CHK DATE	NAME	FUND	AMOUNT	DESCRIPTION	VENDOR #
11406	5/5/2016	AT&T	111-10-180-55510-000	\$ 56.30	SRVS APRIL 20 - MAY 19 2016	10081
11406	5/5/2016	AT&T	111-10-180-55510-000	\$ 146.35	SRVS APRIL 20 - MAY 19 2016	10081
11358	4/28/2016	AT&T	111-20-210-55510-000	\$ 1,079.67	MONTHLY SRVS 04/19 - 5/18/2016	10081
11406	5/5/2016	AT&T	111-50-510-55510-000	\$ 352.39	SRVS APRIL 26 - MAY 25 2016	10081
11406	5/5/2016	AT&T	513-81-812-55510-000	\$ 146.34	SRVS APRIL 20 - MAY 19 2016	10081
11406	5/5/2016	AT&T	513-81-812-55510-000	\$ 56.29	SRVS APRIL 20 - MAY 19 2016	10081
11406	5/5/2016	AT&T	544-82-823-55510-000	\$ 33.77	SRVS APRIL 20 - MAY 19 2016	10081
11406	5/5/2016	AT&T	544-82-823-55510-000	\$ 67.56	SRVS APRIL 20 - MAY 19 2016	10081
11406	5/5/2016	AT&T	544-82-823-55510-000	\$ 56.30	SRVS APRIL 20 - MAY 19 2016	10081
11406	5/5/2016	AT&T	544-82-823-55510-000	\$ 146.34	SRVS APRIL 20 - MAY 19 2016	10081
11359	4/28/2016	AT&T MOBILITY	513-81-813-55514-000	\$ 112.75	WTR METER IPAD CONNECT SRVS 03/13/16 - 4/12/16	10081
			TOTAL \$	2,254.06		
11360	4/28/2016	AVFUEL CORPORATION	522-83-830-53032-00	\$ 9,035.31	JET A FUEL	10088
			TOTAL \$	9,035.31		
11329	4/28/2016	BIOTECHNICAL SERVICES, INC	544-82-823-54001-00	\$ 700.00	WW/CERTIFICATION & CALIBRATION SERVICE FEE INV#14024	10106
			TOTAL \$	700.00		
11361	4/28/2016	CALEXICO CHRONICLE	111-30-310-55017-000	\$ 270.00	LEGAL PUBLICATION	10131
			TOTAL \$	270.00		
11362	4/28/2016	CALEXICO TOWING SERVICE	111-20-210-53011-000	\$ 80.51	CHARGER CLIP UNIT#524	10139
11362	4/28/2016	CALEXICO TOWING SERVICE	111-20-210-53011-000	\$ 88.79	OIL CHANGE UNIT#553	10139
11362	4/28/2016	CALEXICO TOWING SERVICE	111-20-210-53011-000	\$ 80.51	WHEEL CENTER UNIT#527	10139
11362	4/28/2016	CALEXICO TOWING SERVICE	111-20-210-53011-000	\$ 2,570.45	NEW BATTERY	10139
11362	4/28/2016	CALEXICO TOWING SERVICE	111-20-210-53011-000	\$ 299.34	RADIATOR PLACEMENT UNIT#582	10139
11362	4/28/2016	CALEXICO TOWING SERVICE	111-20-210-53011-000	\$ 251.73	BATTERY REPLACEMENT	10139
11362	4/28/2016	CALEXICO TOWING SERVICE	111-20-210-53011-000	\$ 80.51	CENTER WHEEL COVER UNIT#522	10139
11362	4/28/2016	CALEXICO TOWING SERVICE	111-20-210-53011-000	\$ 77.00	A/C SERVICE UNIT#575	10139
11362	4/28/2016	CALEXICO TOWING SERVICE	111-20-210-53011-000	\$ 240.39	PROTECTOR SHIELD UNIT#523	10139

CHECK#	CHK DATE	NAME	FUND	AMOUNT	DESCRIPTION	VENDOR #
11362	4/28/2016	CALEXICO TOWING SERVICE	111-20-210-53011-000	\$ 110.86	OIL CHANGE UNIT#550	10139
11407	5/5/2016	CALEXICO TOWING SERVICE	111-20-210-53011-000	\$ 163.88	UNIT#581	10139
11407	5/5/2016	CALEXICO TOWING SERVICE	111-20-210-53011-000	\$ 2,196.13	UNIT#529	10139
			TOTAL \$	6,240.10		
11363	4/28/2016	CALIFORNIA BUILDING	111-00-000-22710-100	\$ 47.70	SBI473 STATE FEES OCT-DEC 2015	10147
11363	4/28/2016	CALIFORNIA BUILDING	111-00-000-22710-100	\$ 193.50	SBI473 STATE FEES JUL-SEPT 2015	10147
11363	4/28/2016	CALIFORNIA BUILDING	111-00-000-22710-100	\$ 20.70	SBI473 STATE FEES APR-JUN 2015	10147
11363	4/28/2016	CALIFORNIA BUILDING	111-00-000-22710-100	\$ 34.20	SBI473 STATE FEES JAN-MAR 2016	10147
			TOTAL \$	296.10		
0	4/28/2016	CANON SOLUTIONS AMERICA, INC	111-30-310-55025-000	\$ 50.00	SCANNER EXPRESS - 340 PRINTER	11117
			TOTAL \$	50.00		
11404	5/2/2016	CASTRO LUIS J	111-10-110-55505-000	\$ 181.56	CC/FOR TRAVEL ON 5/5/16 TO SCAG IN LA QUINTA	10171
			TOTAL \$	181.56		
0	4/28/2016	CHEMTRADE CHEMICALS US.LLC	513-81-813-53012-00	\$ 3,062.14	WATERPL/INVOICE# 71792935	10185
			TOTAL \$	3,062.14		
11408	5/5/2016	CHEVRON USA	111-20-210-53013-000	\$ 47.09	FUEL	10186
11408	5/5/2016	CHEVRON USA	111-20-210-53013-000	\$ 32.83	FUEL	10186
11408	5/5/2016	CHEVRON USA	111-20-210-53013-000	\$ 35.60	FUEL	10186
11408	5/5/2016	CHEVRON USA	111-20-210-53013-000	\$ 26.10	FUEL	10186
11408	5/5/2016	CHEVRON USA	111-20-216-53013-000	\$ 34.11	FUEL	10186
11408	5/5/2016	CHEVRON USA	111-50-520-53013-000	\$ 32.67	FUEL	10186
11408	5/5/2016	CHEVRON USA	111-50-520-53013-000	\$ 34.16	FUEL	10186
11408	5/5/2016	CHEVRON USA	111-50-520-53013-000	\$ 16.02	FUEL	10186
11408	5/5/2016	CHEVRON USA	111-50-520-53013-000	\$ 42.49	FUEL	10186
			TOTAL \$	301.07		

CHECK#	CHK DATE	NAME	FUND	AMOUNT	DESCRIPTION	VENDOR #
11364	4/28/2016	COPY CENTER & INTERNET LOUNGE	111-20-210-53017-000	\$ 560.10	OFFICE SUPPLIES	10217
			TOTAL \$	560.10		
11365	4/28/2016	CORRPRO COMPANIES	513-81-810-55001-00	\$ 150.00	CELLS PLANT B CLARIFIER	10219
			TOTAL \$	150.00		
11330	4/28/2016	COUNTY OF SAN DIEGO, RCS	111-20-250-55016-000	\$ 962.50	FD/FIRE RADIOS MARCH 2016 INV# 16CALXFDN09	10231
			TOTAL \$	962.50		
11366	4/28/2016	CWSRF ACCOUNTING OFFICE	513-81-813-55501-00	\$ 5,362.65	LARGE WTR SYSTEM FEES FOR 07/01/15 - 12/31/15	10797
			TOTAL \$	5,362.65		
11367	4/28/2016	D&H WATER SYSTEMS	513-81-810-55001-00	\$ 7,296.50	WATER PLANT PERFORMED ANNUAL INSPEC PO#18924.0915	10249
			TOTAL \$	7,296.50		
0	4/28/2016	DAVID TAUSSIG & ASSOCIATES INC	901-00-000-55001-00	\$ 645.40	SERVICES RENDERED THUR MARCH 2016	10256
			TOTAL \$	645.40		
11368	4/28/2016	DEPT OF CONSERVATION DIV OF	111-00-000-22710-200	\$ 12.35	SMP FEES JAN-MAR 2016	10264
11368	4/28/2016	DEPT OF CONSERVATION DIV OF	111-00-000-22710-200	\$ 1,095.87	SMP FEES JUL-SEPT 2015	10264
11368	4/28/2016	DEPT OF CONSERVATION DIV OF	111-00-000-22710-200	\$ 70.54	SMP FEES OCT-DEC 2015	10264
11368	4/28/2016	DEPT OF CONSERVATION DIV OF	111-00-000-22710-200	\$ 37.95	SMP FEES APR-JUN 2015	10264
			TOTAL \$	1,216.71		
11369	4/28/2016	DEPT OF TRANSPORTATION	231-40-413-54001-00	\$ 7,446.51	SIGNALS & LIGHTING BILLING JAN 2016 THRU MARCH 2016	10270
			TOTAL \$	7,446.51		
11370	4/28/2016	DESERT VETERINARY GROUP	111-20-217-55029-000	\$ 37.00	EUTHANASIA	10275
			TOTAL \$	37.00		

CHECK#	CHK DATE	NAME	FUND	AMOUNT	DESCRIPTION	VENDOR #
11371	4/28/2016	EASTON AVIATION, LLC	522-83-830-53019-00	\$ 20.65	AERONAUTICAL CHARTS	10298
			TOTAL \$	20.65		
11372	4/28/2016	ECON HARDWARE	111-40-416-53001-000	\$ 27.29	MATERIAL & SUPPLIES	10301
11372	4/28/2016	ECON HARDWARE	231-40-413-53001-00	\$ 10.06	MATERIAL & SUPPLIES	10301
11372	4/28/2016	ECON HARDWARE	231-40-413-53001-00	\$ 49.89	MATERIAL & SUPPLIES	10301
11372	4/28/2016	ECON HARDWARE	231-40-413-53001-00	\$ 148.82	MATERIAL & SUPPLIES	10301
11372	4/28/2016	ECON HARDWARE	231-40-413-53001-00	\$ 15.17	MATERIAL & SUPPLIES	10301
11372	4/28/2016	ECON HARDWARE	231-40-413-53001-00	\$ 47.66	MATERIAL & SUPPLIES	10301
11372	4/28/2016	ECON HARDWARE	513-81-813-53001-00	\$ 37.24	MATERIAL & SUPPLIES	10301
11372	4/28/2016	ECON HARDWARE	513-81-813-53001-00	\$ 32.31	MATERIAL & SUPPLIES	10301
11372	4/28/2016	ECON HARDWARE	513-81-813-53001-00	\$ 36.81	MATERIAL & SUPPLIES	10301
11372	4/28/2016	ECON HARDWARE	513-81-813-53001-00	\$ 1.24	MATERIAL & SUPPLIES	10301
11372	4/28/2016	ECON HARDWARE	513-81-813-53001-00	\$ 325.49	MATERIAL & SUPPLIES	10301
11372	4/28/2016	ECON HARDWARE	513-81-813-53001-00	\$ 30.90	MATERIAL & SUPPLIES	10301
11372	4/28/2016	ECON HARDWARE	513-81-813-53001-00	\$ 79.51	MATERIAL & SUPPLIES	10301
11372	4/28/2016	ECON HARDWARE	513-81-813-53001-00	\$ 54.79	MATERIAL & SUPPLIES	10301
11372	4/28/2016	ECON HARDWARE	513-81-813-53001-00	\$ 44.46	MATERIAL & SUPPLIES	10301
11372	4/28/2016	ECON HARDWARE	513-81-814-53001-00	\$ 103.62	MATERIAL & SUPPLIES	10301
11372	4/28/2016	ECON HARDWARE	513-81-814-53001-00	\$ 6.49	MATERIAL & SUPPLIES	10301
11372	4/28/2016	ECON HARDWARE	513-81-814-53001-00	\$ 24.26	MATERIAL & SUPPLIES	10301
11372	4/28/2016	ECON HARDWARE	522-83-830-53001-00	\$ 139.88	MATERIAL & SUPPLIES	10301
11372	4/28/2016	ECON HARDWARE	522-83-830-53001-00	\$ 17.34	MATERIAL & SUPPLIES	10301
11372	4/28/2016	ECON HARDWARE	522-83-830-53001-00	\$ 157.87	MATERIAL & SUPPLIES	10301
11372	4/28/2016	ECON HARDWARE	544-82-823-53001-00	\$ 137.01	MATERIAL & SUPPLIES	10301
11372	4/28/2016	ECON HARDWARE	544-82-824-53001-00	\$ 13.00	MATERIAL & SUPPLIES	10301
11372	4/28/2016	ECON HARDWARE	544-82-824-53001-00	\$ 20.79	MATERIAL & SUPPLIES	10301
11372	4/28/2016	ECON HARDWARE	544-82-824-53001-00	\$ 23.86	MATERIAL & SUPPLIES	10301
			TOTAL \$	1,585.76		

CHECK#	CHK DATE	NAME	FUND	AMOUNT	DESCRIPTION	VENDOR #
11409	5/5/2016	EMPLOYMENT DEVELOPMENT DEPT	111-10-180-52014-000	\$ 31,625.00	UNEMPLOYMENT INS PERIOD JAN - MAR 2016	11302
			TOTAL \$	31,625.00		
0	4/28/2016	ERM-WEST, INC	412-90-903-56000-00	\$ 17,495.95	NEW RIVER IMPROVEMENT PROJECT	10319
			TOTAL \$	17,495.95		
11331	4/28/2016	FELIX JOSIE B	111-30-310-55001-000	\$ 300.00	PLANNING COMM MTGS 2/8 2/22 3/28 2016	11082
			TOTAL \$	300.00		
11373	4/28/2016	FIRE SERVICE CORP.	544-82-823-55025-00	\$ 1,813.57	ANNUAL SERVICE	10998
			TOTAL \$	1,813.57		
11332	4/28/2016	FIVE STAR ELECTRIC	544-82-823-54001-00	\$ 366.00	WW/MATERIAL & LABOR BURNED OUT TRANSFORMER INV#	10351
			TOTAL \$	366.00		
11374	4/28/2016	FR-AIRE MECHANICAL HEATING & AIR	111-20-250-53026-000	\$ 3,227.88	SEER MITSU MINI SPLIT	11339
			TOTAL \$	3,227.88		
11375	4/28/2016	GREATAMERICA FINANCIAL SV	111-30-330-55500-000	\$ 88.94	LANIER LD645C	10397
11375	4/28/2016	GREATAMERICA FINANCIAL SV	513-81-813-55500-00	\$ 88.95	LANIER LD645C	10397
11375	4/28/2016	GREATAMERICA FINANCIAL SV	544-82-823-55500-00	\$ 88.94	LANIER LD645C	10397
			TOTAL \$	266.83		
11376	4/28/2016	HACH COMPANY	544-82-823-53026-00	\$ 4,837.20	IMMERSION WIPER	10403
			TOTAL \$	4,837.20		
11333	4/28/2016	HAZELRIGG CLAIMS MANAGEMENT	111-10-180-52050-020	\$ 2,500.00	GENERAL LIABILITY CLAIMS ADM SERVICES INV#HAZI70	11321
			TOTAL \$	2,500.00		
0	4/28/2016	HD SUPPLY WATERWORKS	513-81-814-53001-00	\$ 1,024.62	MATERIALS AND SUPPLIES FOR WATER LINE REPAIRS	10405
0	4/28/2016	HD SUPPLY WATERWORKS	513-81-814-53001-00	\$ 1,065.86	MATERIALS AND SUPPLIES FOR WATER LINE REPAIRS	10405

CHECK#	CHK DATE	NAME	FUND	AMOUNT	DESCRIPTION	VENDOR #
0	4/28/2016	HD SUPPLY WATERWORKS	513-81-814-53001-00	\$ 2,914.63	MATERIALS & SUPPLIES FOR WATER LINE REP PO#19320.0116	10405
0	4/28/2016	HD SUPPLY WATERWORKS	513-81-814-53014-00	\$ 1,669.83	MATERIALS & SUPPLIES FOR WATER LINE REP PO#19320.0116	10405
0	4/28/2016	HD SUPPLY WATERWORKS	513-81-814-53014-00	\$ 5,352.48	PLASTIC CAP WITH CHAIN	10405
0	4/28/2016	HD SUPPLY WATERWORKS	513-81-814-53014-00	\$ (5,352.48)	CREDIT MEMO REF INV#319546	10405
			TOTAL \$	6,674.94		
0	4/28/2016	HECHOS Y OPINION/JEL LECHUGON	712-60-610-55017-00	\$ 1,000.00	2016 MOTHER'S PROMOTION	10407
			TOTAL \$	1,000.00		
0	4/28/2016	HOLMAN PROFESSIONAL	601-10-180-55038-00	\$ 649.60	PROFESSIONAL SERVICE FOR APRIL 2016	10416
			TOTAL \$	649.60		
11377	4/28/2016	HUNTER EMPLOYMENT L.L.C	111-10-160-55015-000	\$ 2,116.13	PAYROLL FOR WEEK ENDING 04172016	10420
11377	4/28/2016	HUNTER EMPLOYMENT L.L.C	111-10-160-55015-000	\$ 2,662.33	PAYROLL FOR WEEK ENDING 04102016	10420
11377	4/28/2016	HUNTER EMPLOYMENT L.L.C	111-10-180-55015-000	\$ 522.00	PAYROLL FOR WEEK ENDING 04102016	10420
11377	4/28/2016	HUNTER EMPLOYMENT L.L.C	111-10-180-55015-000	\$ 522.00	PAYROLL FOR WEEK ENDING 04172016	10420
11377	4/28/2016	HUNTER EMPLOYMENT L.L.C	111-20-210-55015-000	\$ 1,398.60	PAYROLL FOR WEEK ENDING 04102016	10420
11377	4/28/2016	HUNTER EMPLOYMENT L.L.C	111-20-210-55015-000	\$ 1,889.96	PAYROLL FOR WEEK ENDING 04172016	10420
11377	4/28/2016	HUNTER EMPLOYMENT L.L.C	111-20-216-55015-000	\$ 3,241.20	PAYROLL FOR WEEK ENDING 04102016	10420
11377	4/28/2016	HUNTER EMPLOYMENT L.L.C	111-20-216-55015-000	\$ 3,825.80	PAYROLL FOR WEEK ENDING 04172016	10420
11377	4/28/2016	HUNTER EMPLOYMENT L.L.C	111-40-416-55015-000	\$ 3,270.40	PAYROLL FOR WEEK ENDING 04172016	10420
11377	4/28/2016	HUNTER EMPLOYMENT L.L.C	111-40-416-55015-000	\$ 350.40	PAYROLL FOR WEEK ENDING 04102016	10420
11377	4/28/2016	HUNTER EMPLOYMENT L.L.C	111-50-510-55015-000	\$ 403.60	PAYROLL FOR WEEK ENDING 04102016	10420
11377	4/28/2016	HUNTER EMPLOYMENT L.L.C	111-50-510-55015-000	\$ 698.64	PAYROLL FOR WEEK ENDING 04172016	10420
11377	4/28/2016	HUNTER EMPLOYMENT L.L.C	111-50-510-55015-000	\$ 535.80	PAYROLL FOR WEEK ENDING 04172016	10420
11377	4/28/2016	HUNTER EMPLOYMENT L.L.C	111-50-510-55015-000	\$ 528.24	PAYROLL FOR WEEK ENDING 04102016	10420
11377	4/28/2016	HUNTER EMPLOYMENT L.L.C	111-50-520-55015-000	\$ 880.60	PAYROLL FOR WEEK ENDING 04102016	10420
11377	4/28/2016	HUNTER EMPLOYMENT L.L.C	111-50-520-55015-000	\$ 328.95	PAYROLL FOR WEEK ENDING 04172016	10420
11377	4/28/2016	HUNTER EMPLOYMENT L.L.C	111-50-520-55015-000	\$ 1,051.80	PAYROLL FOR WEEK ENDING 04172016	10420
11377	4/28/2016	HUNTER EMPLOYMENT L.L.C	111-50-520-55015-000	\$ 348.30	PAYROLL FOR WEEK ENDING 04102016	10420
11377	4/28/2016	HUNTER EMPLOYMENT L.L.C	111-50-520-55015-000	\$ 595.98	PAYROLL FOR WEEK ENDING 04172016	10420

CHECK#	CHK DATE	NAME	FUND	AMOUNT	DESCRIPTION	VENDOR #
11377	4/28/2016	HUNTER EMPLOYMENT L.L.C	111-50-520-55015-000	\$ 595.98	PAYROLL FOR WEEK ENDING 04102016	10420
11377	4/28/2016	HUNTER EMPLOYMENT L.L.C	231-40-413-55015-00	\$ 1,051.20	PAYROLL FOR WEEK ENDING 04102016	10420
11377	4/28/2016	HUNTER EMPLOYMENT L.L.C	231-40-413-55015-00	\$ 934.40	PAYROLL FOR WEEK ENDING 04172016	10420
11377	4/28/2016	HUNTER EMPLOYMENT L.L.C	513-81-814-55015-00	\$ 584.00	PAYROLL FOR WEEK ENDING 04102016	10420
11377	4/28/2016	HUNTER EMPLOYMENT L.L.C	513-81-814-55015-00	\$ 1,635.20	PAYROLL FOR WEEK ENDING 04172016	10420
			TOTAL \$	29,971.51		
11378	4/28/2016	I V TERMITE & PEST CONTROL INC	111-10-150-55031-000	\$ 27.00	PEST CONTROL SRVS FOR MARCH 2016	10434
11378	4/28/2016	I V TERMITE & PEST CONTROL INC	111-10-162-55031-000	\$ 19.00	PEST CONTROL SRVS FOR MARCH 2016	10434
11378	4/28/2016	I V TERMITE & PEST CONTROL INC	111-20-210-55031-000	\$ 48.00	PEST CONTROL SRVS FOR MARCH 2016	10434
11378	4/28/2016	I V TERMITE & PEST CONTROL INC	111-20-216-55031-000	\$ 35.00	PEST CONTROL SRVS FOR MARCH 2016	10434
11378	4/28/2016	I V TERMITE & PEST CONTROL INC	111-20-217-55031-000	\$ 48.00	PEST CONTROL SRVS FOR MARCH 2016	10434
11378	4/28/2016	I V TERMITE & PEST CONTROL INC	111-20-217-55031-000	\$ 48.00	PEST CONTROL SRVS FOR MARCH 2016	10434
11378	4/28/2016	I V TERMITE & PEST CONTROL INC	111-20-250-55031-000	\$ 26.00	PEST CONTROL SRVS FOR MARCH 2016	10434
11378	4/28/2016	I V TERMITE & PEST CONTROL INC	111-20-250-55031-000	\$ 24.00	PEST CONTROL SRVS FOR MARCH 2016	10434
11378	4/28/2016	I V TERMITE & PEST CONTROL INC	111-30-330-55031-000	\$ 19.00	PEST CONTROL SRVS FOR MARCH 2016	10434
11378	4/28/2016	I V TERMITE & PEST CONTROL INC	111-50-510-55031-000	\$ 28.00	PEST CONTROL SRVS FOR MARCH 2016	10434
11378	4/28/2016	I V TERMITE & PEST CONTROL INC	111-50-510-55031-000	\$ 165.00	PEST CONTROL SRVS FOR MARCH 2016	10434
11378	4/28/2016	I V TERMITE & PEST CONTROL INC	111-50-520-55031-000	\$ 31.00	PEST CONTROL SRVS FOR MARCH 2016	10434
11378	4/28/2016	I V TERMITE & PEST CONTROL INC	513-81-813-55031-00	\$ 52.00	PEST CONTROL SRVS FOR MARCH 2016	10434
11378	4/28/2016	I V TERMITE & PEST CONTROL INC	513-81-813-55031-00	\$ 218.00	PEST CONTROL SRVS FOR MARCH 2016	10434
11378	4/28/2016	I V TERMITE & PEST CONTROL INC	513-81-813-55031-00	\$ 84.00	PEST CONTROL SRVS FOR MARCH 2016	10434
11378	4/28/2016	I V TERMITE & PEST CONTROL INC	513-81-813-55031-00	\$ 52.00	PEST CONTROL SRVS FOR MARCH 2016	10434
11378	4/28/2016	I V TERMITE & PEST CONTROL INC	522-83-830-55031-00	\$ 42.00	PEST CONTROL SRVS FOR MARCH 2016	10434
11378	4/28/2016	I V TERMITE & PEST CONTROL INC	544-82-823-55031-00	\$ 144.00	PEST CONTROL SRVS FOR MARCH 2016	10434
			TOTAL \$	1,110.00		
0	4/28/2016	I V WELDING & MECHANICAL	544-82-823-54001-00	\$ 3,923.28	WW/GRIT CHAMBER REPAIRS INV#3046 PO#19457.0216	10435
			TOTAL \$	3,923.28		

CHECK#	CHK DATE	NAME	FUND	AMOUNT	DESCRIPTION	VENDOR #
11334	4/28/2016	IMP CO BEHAVIORAL HEALTH	111-20-210-55033-000	\$ 236.65	PD/EVALUATION SERVICES INVOICE#15-1402 PO# 19663.0416	10440
			TOTAL \$	236.65		
11379	4/28/2016	IMP CO PUBLIC HEALTH DIVISION	111-20-210-52050-000	\$ 523.00	ANNUAL HEALTH PERMIT	10446
			TOTAL \$	523.00		
11380	4/28/2016	IMP CO TRANSPORTATION	111-10-180-55501-000	\$ 4,853.69	4th QTR MEMBERSHIP FEE	10450
			TOTAL \$	4,853.69		
11381	4/28/2016	IMPERIAL IRRIGATION DISTRICT	231-40-413-55023-000	\$ 19,952.67	STREET LIGHTS SRVS DATE 03/22 - 04/19/2016	10452
11410	5/5/2016	IMPERIAL IRRIGATION DISTRICT	513-81-813-55033-000	\$ 64.83	TITLE 22 JOINT WATERSHED MONITORING PROGRAM	10452
			TOTAL \$	20,017.50		
11335	4/28/2016	IMPERIAL PRINTERS	951-60-601-55017-000	\$ 175.77	HOUSING/CITY LOGO ENVELOPES INV# 88839 PO#19538.0316	10454
			TOTAL \$	175.77		
11382	4/28/2016	IMPERIAL VALLEY PRESS	712-60-610-55017-000	\$ 85.00	CAR SHOW EVENT	10456
11382	4/28/2016	IMPERIAL VALLEY PRESS	712-60-610-55017-000	\$ 210.00	CAR SHOW EVENT	10456
			TOTAL \$	295.00		
11336	4/28/2016	INTERNATIONAL CODE COUNCIL INC	847-60-610-55500-000	\$ 50.00	RENEWAL MEMBERSHIP 1 YEAR DUES THROUGH 2/28/2017	10468
			TOTAL \$	50.00		
11337	4/28/2016	IVC EOA WORK STUDY PRGM	111-20-216-55032-000	\$ 270.74	TRAFFIC CONTROL STUDENTS JAN 11-FEB 102016 INV# 041920	10474
			TOTAL \$	270.74		
11327	4/27/2016	JOSE EDUARDO GUTIERREZ	111-10-180-55505-000	\$ 100.00	ADVANCE FOR AIRPORT PARKING AND TAXI - DOF MTG SACR	11338
11327	4/27/2016	JOSE EDUARDO GUTIERREZ	111-10-180-55505-000	\$ 45.00	TRAVEL ADVANCE MEAL ALLOWANCE - DOF MTG SACRAMEN	11338
			TOTAL \$	145.00		

CHECK#	CHK DATE	NAME	FUND	AMOUNT	DESCRIPTION	VENDOR #
11338	4/28/2016	JUNG JASON	111-30-310-55001-000	\$ 300.00	PLANNING COMM MTGS 2/8 2/22 3/28 2016	11290
			TOTAL \$	300.00		
11383	4/28/2016	K-C WELDING & RENTALS, INC	111-40-413-53001-000	\$ 86.37	MATERIAL & SUPPLIES	10491
11383	4/28/2016	K-C WELDING & RENTALS, INC	111-40-416-53001-000	\$ 75.55	MATERIAL & SUPPLIES	10491
11383	4/28/2016	K-C WELDING & RENTALS, INC	111-40-416-53001-000	\$ 268.13	MATERIAL & SUPPLIES	10491
11383	4/28/2016	K-C WELDING & RENTALS, INC	231-40-413-53001-00	\$ 151.15	MATERIAL & SUPPLIES	10491
11383	4/28/2016	K-C WELDING & RENTALS, INC	544-82-823-53001-00	\$ 4,067.15	MATERIAL & SUPPLIES	10491
11383	4/28/2016	K-C WELDING & RENTALS, INC	544-82-824-53001-00	\$ 583.01	MATERIAL & SUPPLIES	10491
11383	4/28/2016	K-C WELDING & RENTALS, INC	544-82-824-53001-00	\$ 258.52	MATERIAL & SUPPLIES	10491
11383	4/28/2016	K-C WELDING & RENTALS, INC	544-82-824-53001-00	\$ 1,261.30	MATERIAL & SUPPLIES	10491
11383	4/28/2016	K-C WELDING & RENTALS, INC	544-82-824-53001-00	\$ 153.28	MATERIAL & SUPPLIES	10491
			TOTAL \$	6,904.46		
11405	5/2/2016	KIM JOONG S	111-10-110-55505-000	\$ 181.56	CC/TRAVEL ON 5/5/16 TO SCAG IN LA QUINTA	10493
			TOTAL \$	181.56		
11384	4/28/2016	KONE, INC.	111-40-420-54001-000	\$ 365.00	COMPLETE STATE CODE ITEMS	10498
			TOTAL \$	365.00		
0	4/28/2016	KRONOS, INC	111-10-180-55025-000	\$ 766.59	TIME CLOCK MONTHLY USAGE 03/01 - 03/31/2016	10500
			TOTAL \$	766.59		
11340	4/28/2016	LEAGUE OF CA. CITIES	111-10-150-55017-000	\$ 1,150.00	CITY MNGR/FIN RECRUITMENT INVOICE# 56305	10510
11340	4/28/2016	LEAGUE OF CA. CITIES	111-10-150-55017-000	\$ 1,150.00	CITY MNGR/FIN RECRUITMENT INVOICE# 56306	10510
			TOTAL \$	2,300.00		
11385	4/28/2016	LIEBERT CASSIDY WHITMORE	111-10-150-55023-000	\$ 2,710.50	LEGAL COUNSEL FOR THE MONTH OF MARCH 2016	10520
11385	4/28/2016	LIEBERT CASSIDY WHITMORE	111-10-150-55023-000	\$ 37,033.80	LEGAL COUNSEL FOR THE MONTH OF MARCH 2016	10520
11385	4/28/2016	LIEBERT CASSIDY WHITMORE	111-10-150-55023-000	\$ 8,573.70	LEGAL COUNSEL FOR THE MONTH OF MARCH 2016	10520
11385	4/28/2016	LIEBERT CASSIDY WHITMORE	111-10-150-55023-000	\$ 162.60	LEGAL COUNSEL FOR THE MONTH OF MARCH 2016	10520

CHECK#	CHK DATE	NAME	FUND	AMOUNT	DESCRIPTION	VENDOR #
11385	4/28/2016	LIEBERT CASSIDY WHITMORE	111-10-150-55023-000	\$ 431.26	LEGAL COUNSEL FOR THE MONTH OF MARCH 2016	10520
11385	4/28/2016	LIEBERT CASSIDY WHITMORE	111-10-150-55023-000	\$ 1,567.50	LEGAL COUNSEL FOR THE MONTH OF MARCH 2016	10520
11385	4/28/2016	LIEBERT CASSIDY WHITMORE	111-10-150-55023-000	\$ 8,409.60	LEGAL COUNSEL FOR THE MONTH OF MARCH 2016	10520
11385	4/28/2016	LIEBERT CASSIDY WHITMORE	111-10-150-55023-000	\$ 285.00	LEGAL COUNSEL FOR THE MONTH OF MARCH 2016	10520
11385	4/28/2016	LIEBERT CASSIDY WHITMORE	111-10-150-55023-000	\$ 7,051.50	LEGAL COUNSEL FOR THE MONTH OF MARCH 2016	10520
			TOTAL \$	66,225.46		
11386	4/28/2016	LOPEZ OLIVIA	111-20-216-55505-000	\$ 178.56	REIMBURSEMENT HOTEL TRAINING LA	11332
			TOTAL \$	178.56		
11387	4/28/2016	MANPOWER	522-83-830-55015-00	\$ 1,075.76	WEEKENDING 04/24/16	11171
			TOTAL \$	1,075.76		
11341	4/28/2016	MEDORA CORPORATION	513-81-813-54015-00	\$ 874.40	WATERPLANT/CONDE 6 BLOWER INVOICE#77141 P.O # 19625.0	10960
			TOTAL \$	874.40		
11342	4/28/2016	MTZ MOBILE SERVICE	111-20-250-53011-000	\$ 920.00	FD/CHEVY 3500 2009 LABOR REMOVE & REPLACE PARTS INV	10933
11342	4/28/2016	MTZ MOBILE SERVICE	111-20-250-53011-000	\$ 185.00	FD/FORD 2011 F4500 REMOVE & REPLACE FUEL CONNECTOR I	10933
11342	4/28/2016	MTZ MOBILE SERVICE	111-20-250-53011-000	\$ 732.00	FD/CHEVY 4500 2009 TRANSMISSION PARTS INV#825	10933
11342	4/28/2016	MTZ MOBILE SERVICE	111-20-250-53011-000	\$ 306.00	FD/FORD 350 2012 SCANNER DIAG & OIL CHANGE INV#848	10933
11342	4/28/2016	MTZ MOBILE SERVICE	111-20-250-53011-000	\$ 1,282.00	FD/FORD F350 2012 REMOVE/REPLACE STUDS ON HEAD & GA	10933
11342	4/28/2016	MTZ MOBILE SERVICE	111-20-250-53011-000	\$ 195.00	FD/FORD EXPEDITON 99 REAR SUSPENSION INV#862	10933
11342	4/28/2016	MTZ MOBILE SERVICE	111-20-250-53011-000	\$ 300.00	FD/FOR F150 2013 BRAKES INV#863	10933
			TOTAL \$	3,920.00		
11388	4/28/2016	ORANGE COMMERCIAL CREDIT	513-81-813-53033-00	\$ 2,626.00	LAB SAMPLES	10607
11388	4/28/2016	ORANGE COMMERCIAL CREDIT	513-81-813-53033-00	\$ 1,885.00	LAB SAMPLES	10607
11388	4/28/2016	ORANGE COMMERCIAL CREDIT	513-81-813-53033-00	\$ 2,879.00	LAB SAMPLES	10607
11388	4/28/2016	ORANGE COMMERCIAL CREDIT	513-81-813-53033-00	\$ 2,018.00	LAB SAMPLES	10607
11388	4/28/2016	ORANGE COMMERCIAL CREDIT	513-81-813-53033-00	\$ 3,970.00	LAB SAMPLES	10607
11388	4/28/2016	ORANGE COMMERCIAL CREDIT	513-81-813-53033-00	\$ 2,795.00	LAB SAMPLES	10607

CHECK#	CHK DATE	NAME	FUND	AMOUNT	DESCRIPTION	VENDOR #
11343	4/28/2016	OUZAN DAVID	111-30-310-55001-000	\$ 200.00	PLANNING COMM MTNGS 2/8 2/22 2016	10944
			TOTAL \$	16,173.00		
11344	4/28/2016	OVERHEAD DOOR COMPANY	111-20-210-54010-000	\$ 4,810.00	PD/FURNISH & INSTALL 2 OVERHEAD DOOR INV#4110 PO#194	10616
11344	4/28/2016	OVERHEAD DOOR COMPANY	111-20-250-54010-000	\$ 1,312.32	FD/SEMI ANNUALLY OVERHEAD DOOR MAINTENANCE INV# 3	10616
			TOTAL \$	6,122.32		
11345	4/28/2016	PRO RECORD STORAGE	111-10-110-55025-000	\$ 48.63	CCLERK/INVOICE# 16555	10666
11345	4/28/2016	PRO RECORD STORAGE	111-10-110-55025-000	\$ 67.63	CITY CLERK/INVOICE #16686	10666
11345	4/28/2016	PRO RECORD STORAGE	111-10-150-55025-000	\$ 11.15	CITY MNGR/INVOICE#16687	10666
11345	4/28/2016	PRO RECORD STORAGE	111-10-150-55025-000	\$ 11.15	CMNGR/INVOICE#16556	10666
11345	4/28/2016	PRO RECORD STORAGE	111-10-160-55025-000	\$ 261.32	FIN/INVOICE # 16554	10666
11345	4/28/2016	PRO RECORD STORAGE	111-10-160-55025-000	\$ 210.32	FIN/INVOICE# 16685	10666
11345	4/28/2016	PRO RECORD STORAGE	111-10-180-55025-000	\$ 25.37	HR/INVOICE#16684	10666
11345	4/28/2016	PRO RECORD STORAGE	111-10-180-55025-000	\$ 38.37	HR/INVOICE# 16553	10666
11345	4/28/2016	PRO RECORD STORAGE	111-30-310-55025-000	\$ 5.72	ENGINEERING/INVOICE # 16561	10666
11345	4/28/2016	PRO RECORD STORAGE	111-30-310-55025-000	\$ 32.16	PLANNING/INVOICE# 16560	10666
11345	4/28/2016	PRO RECORD STORAGE	111-30-310-55025-000	\$ 5.72	ENGINEERING/INVOICE #16692	10666
11345	4/28/2016	PRO RECORD STORAGE	111-30-330-55025-000	\$ 163.46	BUILDING/INVOICE# 16558	10666
11345	4/28/2016	PRO RECORD STORAGE	111-30-330-55025-000	\$ 321.26	BUILD/INVOICE#16689	10666
11345	4/28/2016	PRO RECORD STORAGE	111-30-330-55025-000	\$ 232.16	BUILD/INVOICE#16689	10666
11345	4/28/2016	PRO RECORD STORAGE	951-60-601-55025-00	\$ 48.26	HOUSING/INVOICE#16559	10666
11345	4/28/2016	PRO RECORD STORAGE	951-60-601-55025-00	\$ 61.08	RDA SUCCOR/INVOICE#16688	10666
11345	4/28/2016	PRO RECORD STORAGE	951-60-601-55025-00	\$ 32.16	HOUSING/INVOICE#16690	10666
11345	4/28/2016	PRO RECORD STORAGE	951-60-601-55025-00	\$ 61.08	RDA SUCCESSOR/INVOICE #16557	10666
			TOTAL \$	1,637.00		
11389	4/28/2016	PRO TERRA ENGINEERING & CONSULTANTS	111-30-310-55014-000	\$ 1,350.00	PROFESSIONAL SERVICES	10667
			TOTAL \$	1,350.00		

CHECK#	CHK DATE	NAME	FUND	AMOUNT	DESCRIPTION	VENDOR #
0	5/5/2016	PUN & McGEADY, LLP	111-10-160-55012-000	\$ 25,000.00	PROFESSIONAL SERVICES	10675
			TOTAL \$	25,000.00		
0	4/28/2016	R&B AUTOMATION, INC.	513-81-810-54001-00	\$ 1,374.00	WATERPL/REPAIR 6 LMITORQUE PO# 19479.0316 INV# 10145998	11003
			TOTAL \$	1,374.00		
11390	4/28/2016	R&H CLEAN-TEK	111-20-210-55025-000	\$ 1,800.00	PD JANITORIAL CLEANING FOR THE MONTH OF APRIL 2016	10683
			TOTAL \$	1,800.00		
11346	4/28/2016	RODRIGUEZ CESAR	111-30-310-55001-000	\$ 100.00	PLANNING COMM MTG 3/28/16	10717
			TOTAL \$	100.00		
11391	4/28/2016	ROMAN'S WATER SYSTEM	111-10-110-53034-000	\$ 3.50	WATER SERVICE FOR 031616	10722
11391	4/28/2016	ROMAN'S WATER SYSTEM	111-10-150-53034-000	\$ 2.94	WATER SERVICE FOR 033016	10722
11391	4/28/2016	ROMAN'S WATER SYSTEM	111-10-150-53034-000	\$ 2.95	WATER SERVICE FOR 033016	10722
11391	4/28/2016	ROMAN'S WATER SYSTEM	111-10-150-53034-000	\$ 2.95	WATER SERVICE FOR 040616	10722
11391	4/28/2016	ROMAN'S WATER SYSTEM	111-10-150-53034-000	\$ 3.50	WATER SERVICE FOR 031616	10722
11391	4/28/2016	ROMAN'S WATER SYSTEM	111-10-150-53034-000	\$ 2.95	WATER SERVICE FOR 040616	10722
11391	4/28/2016	ROMAN'S WATER SYSTEM	111-10-150-53034-000	\$ 1.83	WATER SERVICE FOR 032316	10722
11391	4/28/2016	ROMAN'S WATER SYSTEM	111-10-150-53034-000	\$ 1.83	WATER SERVICE FOR 032316	10722
11391	4/28/2016	ROMAN'S WATER SYSTEM	111-10-150-53034-000	\$ 2.94	WATER SERVICE FOR 033016	10722
11391	4/28/2016	ROMAN'S WATER SYSTEM	111-10-150-53034-000	\$ 1.83	WATER SERVICE FOR 032316	10722
11391	4/28/2016	ROMAN'S WATER SYSTEM	111-10-150-53034-000	\$ 2.95	WATER SERVICE FOR 040616	10722
11391	4/28/2016	ROMAN'S WATER SYSTEM	111-10-160-53034-000	\$ 1.83	WATER SERVICE FOR 032316	10722
11391	4/28/2016	ROMAN'S WATER SYSTEM	111-10-160-53034-000	\$ 3.50	WATER SERVICE FOR 031616	10722
11391	4/28/2016	ROMAN'S WATER SYSTEM	111-10-160-53034-000	\$ 2.94	WATER SERVICE FOR 033016	10722
11391	4/28/2016	ROMAN'S WATER SYSTEM	111-10-160-53034-000	\$ 2.95	WATER SERVICE FOR 040616	10722
11391	4/28/2016	ROMAN'S WATER SYSTEM	111-10-162-53034-000	\$ 1.83	WATER SERVICE FOR 032316	10722
11391	4/28/2016	ROMAN'S WATER SYSTEM	111-10-162-53034-000	\$ 3.50	WATER SERVICE FOR 031616	10722
11391	4/28/2016	ROMAN'S WATER SYSTEM	111-10-162-53034-000	\$ 2.95	WATER SERVICE FOR 040616	10722
11391	4/28/2016	ROMAN'S WATER SYSTEM	111-10-162-53034-000	\$ 2.95	WATER SERVICE FOR 033016	10722

CHECK#	CHK DATE	NAME	FUND	AMOUNT	DESCRIPTION	VENDOR #
11391	4/28/2016	ROMAN'S WATER SYSTEM	111-10-180-53034-000	\$ 3.50	WATER SERVICE FOR 031616	10722
11391	4/28/2016	ROMAN'S WATER SYSTEM	111-30-310-53034-000	\$ 3.50	WATER SERVICE FOR 031616	10722
11391	4/28/2016	ROMAN'S WATER SYSTEM	111-30-310-53034-000	\$ 2.95	WATER SERVICE FOR 040616	10722
11391	4/28/2016	ROMAN'S WATER SYSTEM	111-30-310-53034-000	\$ 1.83	WATER SERVICE FOR 032316	10722
11391	4/28/2016	ROMAN'S WATER SYSTEM	111-30-310-53034-000	\$ 2.94	WATER SERVICE FOR 033016	10722
11391	4/28/2016	ROMAN'S WATER SYSTEM	111-30-330-53034-000	\$ 2.94	WATER SERVICE FOR 033016	10722
11391	4/28/2016	ROMAN'S WATER SYSTEM	111-30-330-53034-000	\$ 2.95	WATER SERVICE FOR 040616	10722
11391	4/28/2016	ROMAN'S WATER SYSTEM	111-30-330-53034-000	\$ 1.83	WATER SERVICE FOR 032316	10722
11391	4/28/2016	ROMAN'S WATER SYSTEM	111-30-330-53034-000	\$ 3.50	WATER SERVICE FOR 031616	10722
11391	4/28/2016	ROMAN'S WATER SYSTEM	111-40-410-53034-000	\$ 2.94	WATER SERVICE FOR 033016	10722
11391	4/28/2016	ROMAN'S WATER SYSTEM	111-40-410-53034-000	\$ 3.50	WATER SERVICE FOR 031616	10722
11391	4/28/2016	ROMAN'S WATER SYSTEM	111-40-410-53034-000	\$ 1.83	WATER SERVICE FOR 032316	10722
11391	4/28/2016	ROMAN'S WATER SYSTEM	111-40-410-53034-000	\$ 2.95	WATER SERVICE FOR 040616	10722
11391	4/28/2016	ROMAN'S WATER SYSTEM	951-60-601-53034-00	\$ 2.94	WATER SERVICE FOR 033016	10722
11391	4/28/2016	ROMAN'S WATER SYSTEM	951-60-601-53034-00	\$ 1.83	WATER SERVICE FOR 032316	10722
11391	4/28/2016	ROMAN'S WATER SYSTEM	951-60-601-53034-00	\$ 2.95	WATER SERVICE FOR 040616	10722
11391	4/28/2016	ROMAN'S WATER SYSTEM	951-60-601-53034-00	\$ 3.50	WATER SERVICE FOR 031616	10722
			TOTAL \$	101.00		
11347	4/28/2016	ROMERO DANIEL	111-30-310-55001-000	\$ 200.00	PLANNING COMM.MTGS 2/8 2/22/2016	11081
			TOTAL \$	200.00		
11348	4/28/2016	RUTAN & TUCKER LLP	111-10-140-55023-000	\$ 75.00	PROFESSIONAL SERVICES INV# 744196	11016
			TOTAL \$	75.00		
11392	4/28/2016	SALAZAR MARY D	111-10-180-53017-000	\$ 70.20	BUSINESS CARDS FOR EDC COMMISSIONER	10734
			TOTAL \$	70.20		
11411	5/5/2016	SOTO MYRA	111-20-216-55505-000	\$ 171.90	LODGING REIMBURSMENT CPPA WORKSHOP LA	11217
			TOTAL \$	171.90		

CHECK#	CHK DATE	NAME	FUND	AMOUNT	DESCRIPTION	VENDOR #
11393	4/28/2016	SPARKLETTIS	111-20-210-53017-000	\$ 272.61	420 E 5TH ST POLICE DEPT	10778
11393	4/28/2016	SPARKLETTIS	111-20-210-53017-000	\$ 187.71	420 E 5TH ST POLICE DEPT	10778
11393	4/28/2016	SPARKLETTIS	111-20-210-53017-000	\$ 160.40	420 E 5TH ST POLICE DEPT	10778
11393	4/28/2016	SPARKLETTIS	111-20-250-53017-000	\$ 147.65	430 E 5TH ST FIRE DEPT	10778
11393	4/28/2016	SPARKLETTIS	111-20-250-53017-000	\$ 63.90	900 GRANT ST FIRE STATION 2	10778
11393	4/28/2016	SPARKLETTIS	111-20-250-53017-000	\$ 66.44	430 E 5TH ST FIRE DEPT	10778
11393	4/28/2016	SPARKLETTIS	111-20-250-53017-000	\$ 26.24	900 GRANT ST FIRE STATION 2	10778
11393	4/28/2016	SPARKLETTIS	544-82-823-53017-00	\$ 63.23	298 W 2ND ST SEWER PL	10778
11393	4/28/2016	SPARKLETTIS	544-82-823-53017-00	\$ 72.05	298 W 2ND ST WASTE WTR H2	10778
11393	4/28/2016	SPARKLETTIS	544-82-823-53017-00	\$ 37.30	298 W 2ND ST WASTE WTR H2	10778
11393	4/28/2016	SPARKLETTIS	544-82-823-53017-00	\$ 43.25	298 W 2ND ST SEWER PL	10778
			TOTAL \$	1,140.78		
11394	4/28/2016	SPEAKWRITE BILLING DEPT	111-20-210-55025-000	\$ 55.66	PD-DICATATION & TRANSCRIPTION SRVS	10780
			TOTAL \$	55.66		
11395	4/28/2016	SPECTRUM	111-10-110-55025-000	\$ 200.00	C/C VIDEO RECORDING 4/5/16	10781
11395	4/28/2016	SPECTRUM	111-10-150-55025-000	\$ 200.00	C/C VIDEO RECORDING 4/5/16	10781
11395	4/28/2016	SPECTRUM	931-90-803-55025-00	\$ 200.00	C/C VIDEO RECORDING 4/5/16	10781
			TOTAL \$	600.00		
11396	4/28/2016	STEWART TITTLE OF CALIFORNIA	412-90-901-56000-00	\$ 2,809.00	01180-137293	10981
			TOTAL \$	2,809.00		
11397	4/28/2016	STRADLING, YOCCA, CARLSON & ATTORNEYS	412-90-904-55023-00	\$ 510.00	LEGAL COUNSEL	10800
			TOTAL \$	510.00		
11349	4/28/2016	SUPERIOR PRINTING INC.,	111-20-216-53001-000	\$ 90.57	POLICE TRAFFIC/DEPOSIT SLIPS INV#3322212 PO#19638.0416	11041
			TOTAL \$	90.57		

CHECK#	CHK DATE	NAME	FUND	AMOUNT	DESCRIPTION	VENDOR #
11412	5/5/2016	THE GAS COMPANY	111-10-180-53024-000	\$ 2.98	SRVS 3/29-4/27/2016	10774
11412	5/5/2016	THE GAS COMPANY	513-81-813-53024-00	\$ 15.21	SRVS 3/29-4/27/2016	10774
			TOTAL \$	18.19		
0	4/28/2016	THE SOCO GROUP INC	544-82-823-53013-00	\$ 2,178.61	DIESEL TO FILL EMERGENCY GENERATOR TANK	10829
			TOTAL \$	2,178.61		
11398	4/28/2016	TIRES & WHEELS OF AMERICA	111-20-210-53011-000	\$ 146.14	NEW TIRE UNIT#553	10831
11398	4/28/2016	TIRES & WHEELS OF AMERICA	111-20-210-53011-000	\$ 589.62	NEW TIRES UNIT#581	10831
11398	4/28/2016	TIRES & WHEELS OF AMERICA	111-20-210-53011-000	\$ 164.92	NEW TIRES UNIT#582	10831
			TOTAL \$	900.68		
11399	4/28/2016	UNDERGROUND SERVICE ALERT OF	513-81-814-55025-00	\$ 61.50	NEW TICKET CHARGES	10847
11399	4/28/2016	UNDERGROUND SERVICE ALERT OF	513-81-814-55025-00	\$ 75.00	NEW TICKET CHARGES	10847
11399	4/28/2016	UNDERGROUND SERVICE ALERT OF	513-81-814-55025-00	\$ 36.00	NEW TICKET CHARGES	10847
			TOTAL \$	172.50		
11400	4/28/2016	UNICOM GOVERNMENT INC	516-90-923-56003-00	\$ 448,898.68	INSTALLATION OF ADV METER INFRUSTRUCT	11128
			TOTAL \$	448,898.68		
11413	5/5/2016	VERIZON WIRELESS	111-10-150-55511-000	\$ 38.01	MONTHLY CHARGES MARCH 19 - APRIL 19 2016	10872
11413	5/5/2016	VERIZON WIRELESS	111-10-150-55511-000	\$ 38.01	MONTHLY CHARGES MARCH 19 - APRIL 19 2016	10872
11413	5/5/2016	VERIZON WIRELESS	111-20-210-55511-000	\$ 1,757.72	MONTHLY CHARGES MARCH 19 - APRIL 19 2016	10872
11413	5/5/2016	VERIZON WIRELESS	111-20-217-55511-000	\$ 26.85	MONTHLY CHARGES MARCH 19 - APRIL 19 2016	10872
11413	5/5/2016	VERIZON WIRELESS	111-20-250-55511-000	\$ 26.85	MONTHLY CHARGES MARCH 19 - APRIL 19 2016	10872
11413	5/5/2016	VERIZON WIRELESS	111-20-250-55511-000	\$ 418.11	MONTHLY CHARGES MARCH 19 - APRIL 19 2016	10872
11413	5/5/2016	VERIZON WIRELESS	111-30-310-55511-000	\$ 26.85	MONTHLY CHARGES MARCH 19 - APRIL 19 2016	10872
11413	5/5/2016	VERIZON WIRELESS	111-30-310-55511-000	\$ 348.09	MONTHLY CHARGES MARCH 19 - APRIL 19 2016	10872
11413	5/5/2016	VERIZON WIRELESS	111-30-330-55511-000	\$ 80.55	MONTHLY CHARGES MARCH 19 - APRIL 19 2016	10872
11413	5/5/2016	VERIZON WIRELESS	111-40-410-55511-000	\$ 26.85	MONTHLY CHARGES MARCH 19 - APRIL 19 2016	10872
11413	5/5/2016	VERIZON WIRELESS	111-50-510-55511-000	\$ 38.01	MONTHLY CHARGES MARCH 19 - APRIL 19 2016	10872

CHECK#	CHK DATE	NAME	FUND	AMOUNT	DESCRIPTION	VENDOR #
11413	5/5/2016	VERIZON WIRELESS	513-81-813-55511-000	\$ 87.97	MONTHLY CHARGES MARCH 19 - APRIL 19 2016	10872
11413	5/5/2016	VERIZON WIRELESS	513-81-814-55511-000	\$ 26.85	MONTHLY CHARGES MARCH 19 - APRIL 19 2016	10872
11413	5/5/2016	VERIZON WIRELESS	544-82-823-55511-000	\$ 80.55	MONTHLY CHARGES MARCH 19 - APRIL 19 2016	10872
11413	5/5/2016	VERIZON WIRELESS	544-82-824-55511-000	\$ 26.85	MONTHLY CHARGES MARCH 19 - APRIL 19 2016	10872
11413	5/5/2016	VERIZON WIRELESS	847-60-610-55511-000	\$ 26.85	MONTHLY CHARGES MARCH 19 - APRIL 19 2016	10872
			TOTAL \$	3,074.97		
11401	4/28/2016	VIRGEN PABLO	412-90-901-56000-00	\$ 5,000.00	058 400 013	11316
			TOTAL \$	5,000.00		
11402	4/28/2016	WAL-MART COMMUNITY	111-50-520-53029-000	\$ 52.80	TEENS NIGHT OUT	10883
11402	4/28/2016	WAL-MART COMMUNITY	111-50-520-53029-000	\$ 154.73	SHAKING UP THE ARTS	10883
11402	4/28/2016	WAL-MART COMMUNITY	111-50-520-53029-000	\$ 58.31	TINY TOTS OLYMPICS	10883
11402	4/28/2016	WAL-MART COMMUNITY	111-50-520-53029-000	\$ 123.30	NOCHES BOHEMIAS	10883
11402	4/28/2016	WAL-MART COMMUNITY	222-50-520-53001-20	\$ 21.63	60s & 70s DINNER DANCE	10883
			TOTAL \$	410.77		
11403	4/28/2016	WMACTEL, INC	111-40-420-55001-000	\$ 177.00	MONTHLY PARTS AND SRVS APR-MAY-JUN	10894
			TOTAL \$	177.00		
			GENERAL FUND TOTAL	\$ 201,739.03		
			OTHER FUNDS TOTAL	\$ 597,092.74		
			TOTAL GENERAL & OTHER	\$ 798,831.77		

Payroll

Pay Type Register



User: sfonseca
 Printed: 05/02/2016 - 8:54AM
 Check Date Range: 04/16/2016 to 04/29/2016
 Period Date Range: All
 Batch Info: All
 Pay Types: A, ADJ, AL, AS, AW, B, BL, BN, BV, C, CB, CE, CNF, COP, CT, D, DAP, DP, DT, EDU, F, FL, FLAT, FTO, H, HAZ, HL, HR, J, JD, JOP, LD, LNG, LV, LVM, ME, MIP, MOP, NDP, O, OC, OCT, OH, OSA, OSP, OT, OTS, P, PIP, PMD, POS, R, RNP, S, SAL, SB, SFC, SGV, SHR, SK, SLD, SLV, SML, SOF, SOH, SOJ, SOT, SP, SPC, SSC, SSW, SV, T, TDP,

Department	Pay Type	Description	Hours	Amount
C MNGR				
	C	Comp Time Taken FLSA	15.50	353.35
	CE	Comp Time Earned	6.00	0.00
	CNF	Confidential Pay	0.00	343.68
	COP	Computer Operations	0.00	92.80
	EDU	Education Incentive	0.00	97.49
	LNG	Longevity	0.00	342.02
	ME	Misc Expense	0.00	110.76
	O	FLSA Overtime	53.25	2,050.99
	OC	Out of Class	0.00	910.00
	OTS	Overtime Special	0.00	214.49
	P	Permanent	407.50	12,618.85
	S	Sick FLSA Included	33.25	774.09
	TUP	Temporary Upgrade	0.00	203.75
	V	Vacation FLSA Included	18.75	444.30
		Department Total	534.25	18,556.57
CUST SRV				
	O	FLSA Overtime	9.25	213.33
	P	Permanent	62.00	953.24
	V	Vacation FLSA Included	18.00	276.75
		Department Total	89.25	1,443.32
DVLPMT				
	C	Comp Time Taken FLSA	10.75	321.55
	EDU	Education Incentive	0.00	49.05
	F	Floating Holiday FLSA	1.50	44.87
	LNG	Longevity	0.00	341.64
	ME	Misc Expense	0.00	36.92
	MIP	Management Incentive	0.00	81.22
	O	FLSA Overtime	16.75	738.31
	OSA	Off Salary Schedule	0.00	135.37
	OTS	Overtime Special	0.00	19.09
	P	Permanent	359.00	10,683.80
	S	Sick FLSA Included	8.75	218.64
	V	Vacation FLSA Included	26.50	675.52
		Department Total	423.25	13,345.98
ENFORCER				

Department	Pay Type	Description	Hours	Amount
	LNG	Longevity	0.00	87.40
	O	FLSA Overtime	8.50	305.69
	OTS	Overtime Special	0.00	7.76
	P	Permanent	128.75	3,008.48
	V	Vacation FLSA Included	23.25	543.28
Department Total			160.50	3,952.61

FINANCE

	A	Admn Taken	7.00	225.48
	CNF	Confidential Pay	0.00	67.64
	EDU	Education Incentive	0.00	257.70
	F	Floating Holiday FLSA	11.75	241.40
	FL	Floating Holiday	15.00	483.17
	LNG	Longevity	0.00	326.81
	O	FLSA Overtime	65.25	2,296.06
	OSA	Off Salary Schedule	0.00	72.56
	OTS	Overtime Special	0.00	83.81
	P	Permanent	435.50	12,218.24
	TUP	Temporary Upgrade	0.00	341.20
	V	Vacation FLSA Included	4.25	94.52
	VC	Vacation	102.75	5,036.19
Department Total			641.50	21,744.78

FIRE

	CNF	Confidential Pay	0.00	67.86
	EDU	Education Incentive	0.00	2,318.23
	FL	Floating Holiday	48.00	880.55
	HAZ	Hazmat Pay	0.00	503.63
	LNG	Longevity	0.00	385.09
	ME	Misc Expense	0.00	36.92
	O	FLSA Overtime	8.25	343.68
	OTS	Overtime Special	0.00	689.52
	P	Permanent	68.00	1,667.77
	PMD	Paramedic Pay	0.00	3,106.70
	S	Sick FLSA Included	9.00	220.73
	SAL	SF Admn Leave	120.00	2,065.64
	SK	Sick	48.00	847.17
	SOF	Fire FLSA Overtime	523.50	5,042.20
	SOJ	SF Permanent	120.00	2,710.30
	SOT	SF Overtime	0.50	27.71
	SP	SF Permanent	2,823.75	57,910.95
	V	Vacation FLSA Included	1.00	24.53
	VC	Vacation	152.00	3,322.97
Department Total			3,922.00	82,172.15

GENERAL

	DP	Differential Pay	3.00	4.65
	F	Floating Holiday FLSA	2.00	45.59
	LD	Light Duty	157.50	3,446.84
	LNG	Longevity	0.00	301.72
	LV	MD Leave FLSA Includ	22.75	510.23
	O	FLSA Overtime	41.00	1,370.07
	OSA	Off Salary Schedule	0.00	78.48

Department	Pay Type	Description	Hours	Amount
	OTS	Overtime Special	0.00	30.45
	P	Permanent	512.75	11,103.10
	S	Sick FLSA Included	10.00	155.49
	V	Vacation FLSA Included	55.00	1,140.10
		Department Total	804.00	18,186.72
H-E DIV				
	C	Comp Time Taken FLSA/	3.63	96.41
	CE	Comp Time Earned	1.55	0.00
	CNF	Confidential Pay	0.00	66.13
	LNG	Longevity	0.00	193.81
	ME	Misc Expense	0.00	36.92
	O	FLSA Overtime	8.25	339.63
	OTS	Overtime Special	0.00	12.12
	P	Permanent	270.25	9,933.09
	SK	Sick	6.00	259.93
	V	Vacation FLSA Included	32.62	850.65
		Department Total	322.30	11,788.69
LIBRARY				
	A	Admn Taken	2.00	52.88
	C	Comp Time Taken FLSA/	4.75	90.54
	CE	Comp Time Earned	22.50	0.00
	CNF	Confidential Pay	0.00	66.13
	EDU	Education Incentive	0.00	186.40
	F	Floating Holiday FLSA	9.00	138.21
	LNG	Longevity	0.00	218.93
	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	441.75	11,690.87
	VC	Vacation	10.50	277.59
		Department Total	502.50	13,335.43
POLICE				
	AL	Admn Leave	77.00	1,630.04
	B	Bereavement FLSA Incl	20.00	699.70
	BL	Bilingual	0.00	337.87
	C	Comp Time Taken FLSA/	35.00	1,224.48
	CB	Callback	11.00	324.35
	CE	Comp Time Earned	6.75	0.00
	CNF	Confidential Pay	0.00	69.60
	DP	Differential Pay	205.25	295.23
	EDU	Education Incentive	0.00	476.16
	F	Floating Holiday FLSA	28.00	726.67
	FTO	FTO School	0.00	209.96
	LNG	Longevity	0.00	849.60
	MOP	Motorcycle Patrol	0.00	149.37
	NDP	Narcotic Division	0.00	139.94
	O	FLSA Overtime	143.50	4,588.36
	OC	Out of Class	0.00	150.00
	OCT	Overtime Comp PO	1.87	52.23

Department	Pay Type	Description	Hours	Amount
	OTS	Overtime Special	0.00	792.07
	P	Permanent	1,003.25	19,989.37
	PIP	Police Investigator	0.00	422.97
	POS	Peace Officer Certificate	0.00	5,352.11
	R	Retro	0.00	954.16
	RNP	Retro Non-Persable	0.00	142.44
	S	Sick FLSA Included	147.00	4,688.73
	SAL	SF Admn Leave	40.00	1,866.08
	SGV	Safety Graveyard	628.25	1,471.77
	SK	Sick	40.00	1,866.08
	SLD	SF Light Duty	8.50	297.37
	SML	SF Military Leave	48.00	1,679.28
	SOJ	SF Permanent	139.50	4,880.42
	SOT	SF Overtime	102.25	5,898.72
	SP	SF Permanent	1,509.00	54,488.13
	SSC	SF Officer Charge	0.00	160.00
	SSW	Safety Swing	479.00	495.62
	TDP	Traffic Detail	0.00	150.23
	TR	Training FLSA Included	27.00	492.86
	TRM	Training	21.00	440.17
	TUP	Temporary Upgrade	0.00	92.00
	V	Vacation FLSA Included	203.00	5,716.23
	VC	Vacation	6.00	279.91
		Department Total	4,930.12	124,540.28
PUB WRKS				
	LNG	Longevity	0.00	40.30
	O	FLSA Overtime	5.25	197.43
	OTS	Overtime Special	0.00	4.10
	P	Permanent	69.50	1,706.22
	V	Vacation FLSA Included	8.00	196.40
		Department Total	82.75	2,144.45
RCRTION				
	C	Comp Time Taken FLSA/	14.50	347.60
	CE	Comp Time Earned	11.25	0.00
	LNG	Longevity	0.00	126.92
	O	FLSA Overtime	16.00	530.91
	OCT	Overtime Comp PO	0.38	8.25
	OTS	Overtime Special	0.00	10.02
	P	Permanent	271.50	5,859.75
	S	Sick FLSA Included	9.00	195.29
	V	Vacation FLSA Included	9.00	195.29
		Department Total	331.63	7,274.03
WASTE				
	CB	Callback	7.50	281.76
	CE	Comp Time Earned	30.00	0.00
	CT	Comp Time	8.00	183.26
	DP	Differential Pay	10.00	18.15
	DT	Double Time	5.00	254.73
	LNG	Longevity	0.00	492.21
	O	FLSA Overtime	8.75	564.41

Department	Pay Type	Description	Hours	Amount
	OSA	Off Salary Schedule	0.00	59.93
	OTS	Overtime Special	0.00	73.83
	P	Permanent	626.25	19,320.10
	S	Sick FLSA Included	4.00	91.19
	SB	Stand-By	72.00	1,880.30
	SK	Sick	16.00	546.39
	V	Vacation FLSA Included	51.00	810.97
	VC	Vacation	18.75	499.42
	WC	Water Certification	0.00	922.41
Department Total			857.25	25,999.06

WATER

	CB	Callback	6.00	206.16
	CE	Comp Time Earned	12.23	0.00
	CT	Comp Time	0.50	11.45
	DP	Differential Pay	208.25	460.20
	DT	Double Time	7.00	320.70
	EDU	Education Incentive	0.00	124.07
	FL	Floating Holiday	7.50	203.41
	LD	Light Duty	63.00	2,702.28
	LNG	Longevity	0.00	309.11
	LVM	MD Leave	1.25	53.62
	O	FLSA Overtime	64.00	3,172.18
	OSA	Off Salary Schedule	0.00	68.56
	OT	Overtime	8.50	392.80
	OTS	Overtime Special	0.00	243.20
	P	Permanent	799.75	21,054.16
	S	Sick FLSA Included	6.00	81.54
	SB	Stand-By	58.00	1,470.15
	V	Vacation FLSA Included	4.00	71.24
	VC	Vacation	31.75	1,087.69
	WC	Water Certification	0.00	1,569.29
Department Total			1,277.73	33,601.81
Report Total			14,879.03	378,085.88

Payroll

Deduction Register - Totals Only



User: sfonseca
Printed: 5/2/2016 - 8:52 AM
Check Date Range: 04/16/2016 to 04/29/2016
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

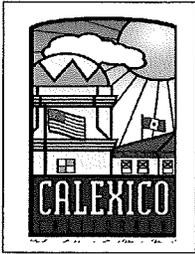
	<u>Amount</u>
FICAR: FICA Employer Portion	12,452.96
FLEXR: Flex Plan Emplr Portion	85.90
H-EPOR: Health EPO	59,646.36
H-LIFR: Life Insurance	519.32
H-PPOR: Health PPO	17,859.89
H-PTR: Health PT	38.26
ICMAR: Def Comp Plan - Emplr Allow	615.34
MEDIR: Medicare Employer Portion	5,274.40
P-PEPM: Pers Pepra Misc Emp Portion	76.87
P-PPMR: Pers Pepra Misc Emplr Portion	260.54
P-PPSR: Pers Pepra Safety Emplr Prtion	279.97
P-PSFR: Pers Post Fire Emplr Portion	704.18
P-PSMR: Pers Post Misc Emplr Portion	16,123.00
P-PSS: Pers Post Safety Emp Portion	6,897.62
P-PSSR: Pers Post Safety Emplr Portion	21,698.74
P-PSTM: Pers Post Misc Emp Portion	12,583.47
SUI: State Unemployment Insurance	7,532.84
VA-CAR: Aflac Cancer - Emp Allowance	43.99
VA-ICR: Aflac Intensive Care - Emp All	13.46
VA-SER: Aflac Specif Event - Emp Allow	7.69
VA-STR: Aflac Short Term - Emp Allow	22.71
VC-ACR: Colonial Accidental - Emp Allo	67.86
VC-CAR: Colonial Cancer - Emp Allowanc	76.00
VC-CRR: Colonial Criticalill - Emp All	26.95
VC-STR: Colonial Short Term - Emp Allo	63.08
VC-TLR: Colonial T Life - Emplr Allow	62.40
VC-ULR: Colonial U Life - Emplr Allow	7.69
WC: Workers Comp	24,590.01

Amount

Report Total:

187,631.50

**AGENDA
ITEM
7**



AGENDA STAFF REPORT

DATE: March 1, 2016

TO: Mayor and City Council

APPROVED BY: Nick Fenley, Interim City Manager 

PREPARED BY: Nick Fenley, Interim City Manager

SUBJECT: Approval of a Resolution Delegating Liability Claims Handling Responsibilities to Hazelrigg Claim Management Services, Third Party Claims Administrator (TPA).

=====

Recommendation:

It is recommended that the City Council approve a Resolution delegating tort liability claims handling responsibilities to the Hazelrigg Claim Management Services, Third Party Claims Administrator (TPA).

Background:

The City of Calexico processes approximately 20 to 25 liability claims per year. In 2015 there were 23 claims filed with the City. The concern is not necessarily the volume of claims, although any claim is more than desired. The concern is more closely related to how the claims are handled and the time it takes to process them. By approving the recommended option number two in this report the process will be more efficient. Below are some Pros and Cons that go along with the process for option number two.

Pros

- Streamlines the claim receipt and response process
- Eliminates the need for the City Council to take action or send letters to claimants
- Reduces the likelihood of direct scrutiny upon the City Council from claimants
- Allows the TPA to send notice of claim rejection which shortens the time period in which a lawsuit can be filed to 6 months (down from 2 years without a claim rejection notice being sent)



Cons

- The City Council loses direct oversight of claim receipt and response process

Overview of Options

The Government Code allows public entities two options for the handling of liability claims filed against them. These options, explained below, allow a member to either delegate responsibility to a staff person, or delegate the entire process to the Authority, which eliminates the need for the City Council to take action or send letters to claimants.

Typical Claim Delegation Procedure

Under a normal claims delegation process, claims are presented to the City Clerk who forwards them to the TPA. The TPA then reviews each claim for its merits and contacts the City with a requested action based upon the review's findings. When the determination is made that the claim should be rejected, there are two courses of action, depending on the claim and prior actions of the City Council:

- 1) The City Council may opt to take no action. This causes the claim to be deemed rejected after a 45 day period starting with the date of receipt of the claim by the City Clerk. Under this scenario, the time period in which a lawsuit may be filed is two years from the date of the occurrence; or
- 2) The City Council may choose to reject the claim at a public meeting, and then send written notice of the rejection. Under this scenario, the time period in which a claimant may file a lawsuit is reduced to six months following the rejection.

Discussion & Analysis:

Available Options for the Council to Consider

There are two options for liability claims handling. They are:

1) Staff Member Claims Delegation

As an alternative to the typical claims delegation process, the City Council may, by resolution, delegate the claims handling responsibility to staff. That staff person rejects the claim and shortens the time period in which to file a lawsuit to six months.

2) Full Claims Delegation (Recommended)

The recommended option allows further streamlining of the process, whereby the City Council may, by resolution, delegate the claims handling responsibility in its entirety to the TPA to send notice of rejection and shortening the time period in which to file a lawsuit

to 6 months. Delegating claims handling in its entirety to TPA streamlines the process, removing the need for the City Council to take action or send letters to claimants and ensuring the time period in which a claimant may file a lawsuit is capped at 6 months.

Fiscal Impact:

None.

Coordinated With:

None.

Attachment:

1. Resolution.

RESOLUTION NO. _____

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF CALEXICO ESTABLISHING A POLICY WHICH DELEGATES TORT LIABILITY CLAIMS HANDLING RESPONSIBILITIES TO HAZELRIGG CLAIM MANAGEMENT SERVICES, THIRD PARTY CLAIMS ADMINISTRATOR (TPA) AS AUTHORIZED BY CALIFORNIA GOVERNMENT CODE SECTIONS 910, ET SEQ.

THE CITY COUNCIL OF THE CITY OF CALEXICO DOES HEREBY RESOLVE, DETERMINE AND ORDER AS FOLLOWS:

WHEREAS, The City of Calexico is a member of the County Supervisors Association of California, dba California State Association of Counties (CSAC) Excess Insurance Authority, and pursuant to California Government Code sections 990.4, et seq. and 6500 et seq. pools its self-insured liability claims and losses with other CSAC Excess Insurance Authority members under a Memorandum of Coverage; and

WHEREAS, the Joint Powers Agreement creating the CSAC Excess Insurance Authority authorizes it to exercise powers common to members and appropriate to defend and indemnify members from liability claims under the Memorandum of Coverage,

NOW, THEREFORE, THE CITY COUNCIL OF THE CITY OF CALEXICO DOES HEREBY FIND, DETERMINE AND RESOLVE AS FOLLOWS:

SECTION 1. The City Council delegates to Hazelrigg Claims Management Services to act on its behalf pursuant to Government Code sections 910, et seq. to accept, reject, return as insufficient, or return as untimely any claims against it, and to provide any notices authorized under those statutes on behalf of the City of Calexico.

SECTION 2. This Resolution shall become effective immediately upon its adoption.

SECTION 3. The City of Calexico, City Clerk shall certify to the adoption of this Resolution.

APPROVED AND ADOPTED this 17th day of May, 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. _____ was duly and regularly adopted at a regular meeting of the City Council of the City of Calexico, California, held on the 17th day of May 2016, by the following vote:

AYES:
NAYES:
ABSENT:
ABSTAINED:

Gabriela T. Garcia, Deputy City Clerk

SEAL

**AGENDA
ITEM**

8

APPLICATION FOR ALCOHOLIC BEVERAGE LICENSE(S)

ABC 211 (6/99)

TO: Department of Alcoholic Beverage Control
34-160 GATEWAY DR.
STE 120
PALM DESERT, CA 92211
(760) 324-2027

File Number: **569027**
Receipt Number: **2357602**
Geographical Code: **1302**
Copies Mailed Date: **April 29, 2016**
Issued Date:

DISTRICT SERVING LOCATION: **PALM DESERT**

First Owner: **NORTH COUNTY INVESTMENTS INC**

Name of Business: **SKY FUEL**

Location of Business: **724 EMERSON AVE
STE A
CALEXICO, CA 92231-3195**

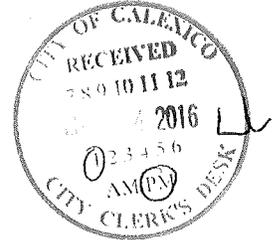
County: **IMPERIAL**

Is Premise inside city limits? **Yes** Census Tract **0121.00**

Mailing Address:
(If different from
premises address)

Type of license(s): **20**

Transferor's license/name: **508489 / T C WORTHY RETAIL INC** Dropping Partner: Yes No



<u>License Type</u>	<u>Transaction Type</u>	<u>Fee Type</u>	<u>Master</u>	<u>Dup</u>	<u>Date</u>	<u>Fee</u>
20 - Off-Sale Beer And Win	ANNUAL FEE	NA	Y	0	04/29/16	\$254.00
20 - Off-Sale Beer And Win	PERSON-TO-PERSON TRANSFER	NA	Y	0	04/29/16	\$50.00
NA	ISSUE TEMPORARY PERMIT	NA	N	1	04/29/16	\$100.00
Total						\$404.00

Have you ever been convicted of a felony? **No**

Have you ever violated any provisions of the Alcoholic Beverage Control Act, or regulations of the Department pertaining to the Act? **No**

Explain any "Yes" answer to the above questions on an attachment which shall be deemed part of this application.

Applicant agrees (a) that any manager employed in an on-sale licensed premises will have all the qualifications of a licensee, and (b) that he will not violate or cause or permit to be violated any of the provisions of the Alcoholic Beverage Control Act.

STATE OF CALIFORNIA County of IMPERIAL

Date: April 29, 2016

Under penalty of perjury, each person whose signature appears below, certifies and says: (1) He is an applicant, or one of the applicants, or an executive officer of the applicant corporation, named in the foregoing application, duly authorized to make this application on its behalf; (2) that he has read the foregoing and knows the contents thereof and that each of the above statements therein made are true; (3) that no person other than the applicant or applicants has any direct or indirect interest in the applicant or applicant's business to be conducted under the license(s) for which this application is made; (4) that the transfer application or proposed transfer is not made to satisfy the payment of a loan or to fulfill an agreement entered into more than ninety (90) days preceding the day on which the transfer application is filed with the Department or to gain or establish a preference to or for any creditor or transferor or to defraud or injure any creditor of transferor; (5) that the transfer application may be withdrawn by either the applicant or the licensee with no resulting liability to the Department.

Effective July 1, 2012, Revenue and Taxation Code Section 7057, authorizes the State Board of Equalization and the Franchise Tax Board to share taxpayer information with Department of Alcoholic Beverage Control. The Department may suspend, revoke, and refuse to issue a license if the licensee's name appears in the 500 largest tax delinquencies list. (Business and Professions Code Section 494.5.)

Applicant Name(s)

Applicant Signature(s)

See 211 Signature Page

NORTH COUNTY INVESTMENTS INC

**AGENDA
ITEM**

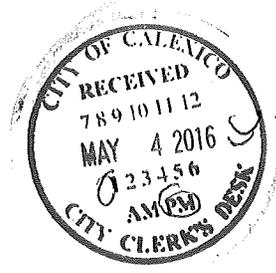
9

APPLICATION FOR ALCOHOLIC BEVERAGE LICENSE(S)

ABC 211 (6/99)

TO: Department of Alcoholic Beverage Control
 34-160 GATEWAY DR.
 STE 120
 PALM DESERT, CA 92211
 (760) 324-2027

File Number: **568628**
 Receipt Number: **2355153**
 Geographical Code: **1302**
 Copies Mailed Date: **April 19, 2016**
 Issued Date:



DISTRICT SERVING LOCATION: **PALM DESERT**
 First Owner: **5 BROTHERS FUEL STOP INC**
 Name of Business: **5 BROTHERS FUEL STOP**
 Location of Business: **105 W COLE BLVD
 CALEXICO, CA 92231-9753**

County: **IMPERIAL**
 Is Premise inside city limits? **Yes** Census Tract **0119.00**

Mailing Address: **PO BOX 20603**
 (If different from premises address) **EL CAJON, CA 92021-0945**

Type of license(s): **20**

Transferor's license/name: _____ Dropping Partner: Yes ___ No ___

License Type	Transaction Type	Fee Type	Master	Dup	Date	Fee
20 - Off-Sale Beer And Win	ANNUAL FEE	NA	Y	0	04/19/16	\$254.00
20 - Off-Sale Beer And Win	ORIGINAL FEES	NA	Y	0	04/19/16	\$100.00
NA	FEDERAL FINGERPRINTS	NA	N	1	04/19/16	\$24.00
NA	STATE FINGERPRINTS	NA	N	1	04/19/16	\$39.00
Total						\$417.00

Have you ever been convicted of a felony? **No**

Have you ever violated any provisions of the Alcoholic Beverage Control Act, or regulations of the Department pertaining to the Act? **No**

Explain any "Yes" answer to the above questions on an attachment which shall be deemed part of this application.

Applicant agrees (a) that any manager employed in an on-sale licensed premises will have all the qualifications of a licensee, and (b) that he will not violate or cause or permit to be violated any of the provisions of the Alcoholic Beverage Control Act.

STATE OF CALIFORNIA County of IMPERIAL

Date: April 19, 2016

Under penalty of perjury, each person whose signature appears below, certifies and says: (1) He is an applicant, or one of the applicants, or an executive officer of the applicant corporation, named in the foregoing application, duly authorized to make this application on its behalf; (2) that he has read the foregoing and knows the contents thereof and that each of the above statements therein made are true; (3) that no person other than the applicant or applicants has any direct or indirect interest in the applicant or applicant's business to be conducted under the license(s) for which this application is made; (4) that the transfer application or proposed transfer is not made to satisfy the payment of a loan or to fulfill an agreement entered into more than ninety (90) days preceding the day on which the transfer application is filed with the Department or to gain or establish a preference to or for any creditor or transferor or to defraud or injure any creditor of transferor; (5) that the transfer application may be withdrawn by either the applicant or the licensee with no resulting liability to the Department.

Effective July 1, 2012, Revenue and Taxation Code Section 7057, authorizes the State Board of Equalization and the Franchise Tax Board to share taxpayer information with Department of Alcoholic Beverage Control. The Department may suspend, revoke, and refuse to issue a license if the licensee's name appears in the 500 largest tax delinquencies list. (Business and Professions Code Section 494.5.)

Applicant Name(s)

Applicant Signature(s)

5 BROTHERS FUEL STOP INC

See 211 Signature Page

**AGENDA
ITEM**

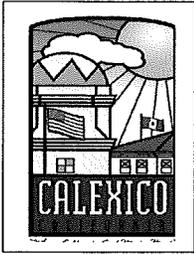
10

**ITEM NO. 10
GENERAL FUND UPDATE AND
DEVELOPMENT OF A FINANCIAL
WORK-OUT PLAN.**

**POWERPOINT PRESENTATION TO BE
GIVEN BY SUSAN MEYER.**

**AGENDA
ITEM**

11



AGENDA STAFF REPORT

DATE: May 17, 2016

TO: Mayor and City Council

APPROVED BY: Nick Fenley, Interim City Manager 

PREPARED BY: Nick Fenley, Interim City Manager

SUBJECT: 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.

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Recommendation:

Approval of 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.

Background:

City Staff presented a request for approval of an allocation of \$678,750 from the 2014 Measure "H" Sales Tax/Lease Revenue Bonds to balance the City's General Fund for Fiscal Year 2014-2015 to the Sales Tax Citizen Advisory Committee (Measure H). At the Measure H meeting of April 18, 2016, Committee members discussed the request presented and determined that the City should find an alternative way to balance its General Fund. The Committee took a 3-0 vote to deny the request presented by the City.

Discussion & Analysis:

The City of Calexico General Fund has a deficit of \$678,750 for the 2014-15 fiscal year. The City must eliminate this deficit in order to balance the General Fund. Staff recommends that Council approve the allocation of the \$678,750 from Measure H in order to balance the General Fund and close out the fiscal year.

Fiscal Impact:

\$ 678,750.00 from Measure H Revenue Funds.

Coordinated With:

Finance Department.

Attachment:

- 1. Measure H Agenda – April 18, 2016.



**2010 GENERAL TAX CITIZEN OVERSIGHT ADVISORY COMMITTEE
(MEASURE H)**

**REGULAR MEETING
MARCH 21, 2016
5:15 P.M.**

Measure H Committee Members:

Sonia Redona, Vice-Chairperson
Francisco Sanchez, Member
Luis M. Gonzalez, Member

**City of Calexico
608 Heber Avenue
Calexico, CA 92231**

Interim City Manager

Nick Fenley

Council Members:

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

*****AGENDA*****

**CALL TO ORDER AND ATTENDANCE
PLEDGE OF ALLEGIANCE
APPROVAL OF AGENDA**

ANNOUNCEMENTS/PUBLIC COMMENTS: *Public comments are welcome. This is the time for the public to address the Committee on items listed on this special meeting agenda that are within the subject matter jurisdiction of the Committee.*

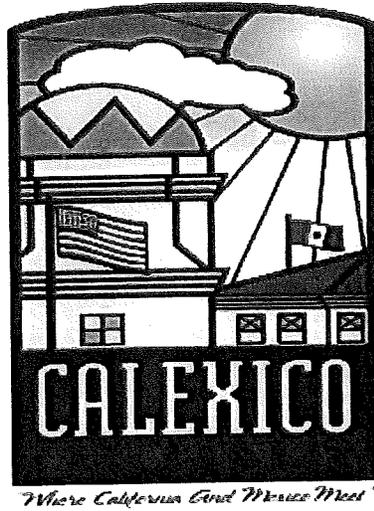
COMMISSION REORGANIZATION:

1. Appointment of Commission Chairperson.
2. Appointment of Commission Vice-Chairperson.
3. Appointment of Commission Secretary.

BUSINESS ITEMS

4. Amendment of Measure H By-Laws for the Purpose of Changing Commission Meeting Date and Time to the Second Thursday of the Month.
5. Request for Allocation of \$678,750 from the 2014 Measure "H" Sales Tax/Lease Revenue Bonds to the City's General Fund.

ADJOURNMENT



March 21, 2016

**REPORT TO THE
"CITIZEN OVERSIGHT ADVISORY COMMITTEE"
FOR THE CITY OF CALEXICO
MEASURE "H" SALES TRANSACTIONS AND USE TAX**

**AS OF
MARCH 15, 2016**

**AGENDA
ITEM**

Introduction

As you may be aware, there was a presentation by Susan Mayer (Financial Consultant) at the City Council Meeting on March 15, 2016. The City is moving forward in an effort to balance the budget for 2014-15. At this time, we received \$17,279,284 in revenues (including Measure H) and expenditures of \$21,931,287 (with a transfer of \$111,145.00 from the Donation Accounts) into the General Fund, leaving the City with a 2014/2015 Negative Revenue/Expenditure of (\$4,763,148).

After using the City's contingency reserves and beginning balances, the City is still at a deficit of (\$1,880,781.00).

At this point, given the City's financial position, to continue providing protection and services, we hereby request the Measure H Committee's support to help our City. Therefore, please allow the transfer of Measure H funds as per recommendation from City staff and the City's financial consultant, Susan Mayer. In addition, we request a Bond Drawdown for Capital Projects in amount of \$678,750.00.

Recommendation

Approve our request for Allocation of \$678,750 from the 2014 Measure "H" Sales Tax/Lease Revenue Bonds to the City's General Fund for Capital Projects.

2014-15 General Fund Update

Pre-audit Balances
and Proposed Bond Draw



**CITY OF CALEXICO
CITY COUNCIL
MARCH 15, 2016**

Progress Since January 5, 2016 Briefing



1. General ledger system conversion complete
2. Police grant analysis/reimbursements complete
3. Multiple third party audits and reports filed
4. Administrative costs allocated to program funds
5. Additional June 14 beginning balance adjustments
6. Identified path to positive General Fund Balance

Beginning Balance, June 2014

3

At March 15, 2016

	General Fund #101, 111	Measure H & Contingency Funds #102, 106, 120	Donation & Program Funds #105 to 113	Total
Beginning Fund Balance, June 2014				2014 Audit Report
As Originally Reported	\$ 1,773,169	\$ 2,009,407	\$ 111,145	\$ 3,893,721
Prior Period Restatements	871,521	(596,050)		275,471
Adjusted Fund Balance, June 2014	\$ 2,644,691	\$ 1,413,357	\$ 111,145	\$ 4,169,192

2014-15 Activity

1

At March 15, 2016

	General Fund	Measure H & Contingency Funds	Donation & Program Funds	Total
2014-15 Activity				
Revenues	\$14,522,038	\$ 2,757,246		\$ 17,279,284
Expenditures	(19,047,509)	(2,883,778)		(21,931,287)
Transfer out Restricted Program Funds			(111,145)	(111,145)
Net	\$ (4,525,471)	\$ (126,532)	\$ (111,145)	\$ (4,763,148)

2014-15 Measure H Expenditures

5

	Budget	Actual	Variance
Debt Service			
Bond payments	\$ 996,861	\$ 998,077	\$ (1,416)
Fire equipment lease	204,869	204,862	7
Operations			
Police salaries	850,000	850,000	-
Fire salaries	400,000	400,000	-
Recreation Summer Program	145,000	143,276	1,724
Capital Projects			
Park/Recreation	1,106,119	287,562	818,557
Swimming Pool	1,000,000	-	1,000,000
	<u>\$ 4,702,649</u>	<u>\$ 2,883,778</u>	<u>\$ 1,818,871</u>

2014-15 Ending Balance

6

At March 15, 2016

	General Fund	Measure H & Contingency Funds	Donation & Program Funds	Total
Beginning Fund Balance, as Restated	\$ 2,644,691	\$ 1,413,357	\$ 111,145	\$ 4,169,192
2014-15 Net Revenue/Expenditure	(4,525,471)	(126,532)	(111,145)	(4,763,148)
Ending Fund Balance	(1,880,781)	1,286,825	-	(593,956)
<u>Discuss with Measure H Committee</u>				
1. Bond draw for capital costs		678,750		678,750
2. Transfer surplus to General Fund	1,965,575	(1,965,575)		-
Proposed Ending Fund Balance	<u>\$ 84,794</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 84,794</u>

Additional Risks to be addressed

- Housing program and administration costs
- Fire Pumper Equipment purchased with future Fire Impact Fees

Measure H Bond Status



	<u>Original Issue</u>	<u>Proposed Draw</u>	<u>Remainder</u>
Project Funds			
Fire Station	\$ 7,000,000	\$ 391,188	\$ 6,608,812
Swimming Pool	2,000,000		2,000,000
Park/Rec Improvements	1,860,000	287,562	1,572,438
	<u>10,860,000</u>	<u>678,750</u>	<u>10,181,250</u>
Debt Reserve	998,000		
Costs of Issuance	352,000		
Bond Premium at sale	(1,010,000)		
Due to Bondholders	<u>\$ 11,200,000</u>		

Steps to Finish 2014-15



1. Outreach to Measure H Committee - March
2. City Council vote on Measure H transactions
3. External financial audit – April 11, 2016
4. Single Audit of Federal Funds – April
5. Completion of housing program audits -TBD
6. Draft and publish financial statements – May

Looking Ahead: 2015-16 & 2016-17

(9)

Steps to build 2015-16 and 2016-17 Budget Projections

1. Beginning fund balances - *With 2015 audit*
2. General Fund revenues – *1st Draft Done, with Dept review*
3. Staff positions and cost projections – *1st Draft Done*
4. Pension, workers compensation, health benefit costs
5. Operating costs – *Springbrook worksheets prepared*
6. Operating and capital grants
7. Capital projects
8. Inter-fund admin cost allocations

City Council Calendar – May/June 2016

2016-17 Revenue Projection

(10)

	2013-14	2014-15	2015-16	2016-17
	Actual	Unaudited at 3-15-16	Projected at 3-15-16	Projected at 3-15-16
General Fund				
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
	<u>14,491,603</u>	<u>14,522,038</u>	<u>14,453,879</u>	<u>14,649,397</u>
Sales Tax - Measure H	2,523,008	-	-	-
Interfund Transfers	1,679,321	-	-	-
Total General Fund	<u>17,014,611</u>	<u>14,522,038</u>	<u>14,453,879</u>	<u>14,649,397</u>
Measure H Fund	-	2,757,246	2,659,000	2,669,000
Total, General and Measure H	<u>\$17,014,611</u>	<u>\$ 17,279,284</u>	<u>\$ 17,112,879</u>	<u>\$ 17,318,397</u>

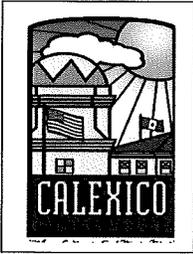
Conclusion



- City is making slow but steady progress in restoring financial records, process, controls, and accuracy to support City Council financial policy direction
- Questions and Comments?
- Feedback on Measure H Bond Draw proposal to Balance General Fund Balance at June 2015?

**AGENDA
ITEM**

12



AGENDA STAFF REPORT

DATE: May 17, 2016

TO: Mayor and City Council

APPROVED BY: Nick Fenley, Interim City Manager 

PREPARED BY: Nick Fenley, Interim City Manager

SUBJECT: Set Public Hearing Date to Ratify Planning Commission Approval of Abandonment of Sheridan Street between Harold Avenue and Ollie Avenue.

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Recommendation:

Council to set a date of June 2, 2016 for Public Hearing to Ratify Planning Commission Approval of Abandonment of Sheridan Street between Harold Avenue and Ollie Avenue.

Background:

The City of Calexico awarded the contract for demolition of the former Calexico Armory facility and the Sheridan Street between Harold Avenue and Ollie Avenue. The Calexico Planning Commission held a meeting on May 9, 2016 to address the abandonment of Sheridan Street. The commission voted unanimously to recommend the abandonment of Sheridan Street. The 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.

Discussion & Analysis:

The 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 set a Public Hearing on June 2, 2016 to solicit public input on this matter.

Fiscal Impact: \$ 164, 231.00 RDA BOND

AGENDA ITEM 12

Coordinated With:

Planning Department.

Attachment:

1. Planning Commission Agenda and back-up for meeting of May 9, 2011.

**CITY OF CALEXICO
PLANNING COMMISSION
AGENDA REPORT**

SUBJECT: Vacation of Section of Sheridan between Ollie & Harold –
Finding of Consistency with General Plan Pursuant to
Government Code Section 65402

AGENDA DATE: March 14, 2016

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

RECOMMENDATION: Planning Commission recommends approval of the Street
Abandonment to City Council

FISCAL IMPACT: \$ N/A

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.

DISCUSSION AND ANALYSIS:

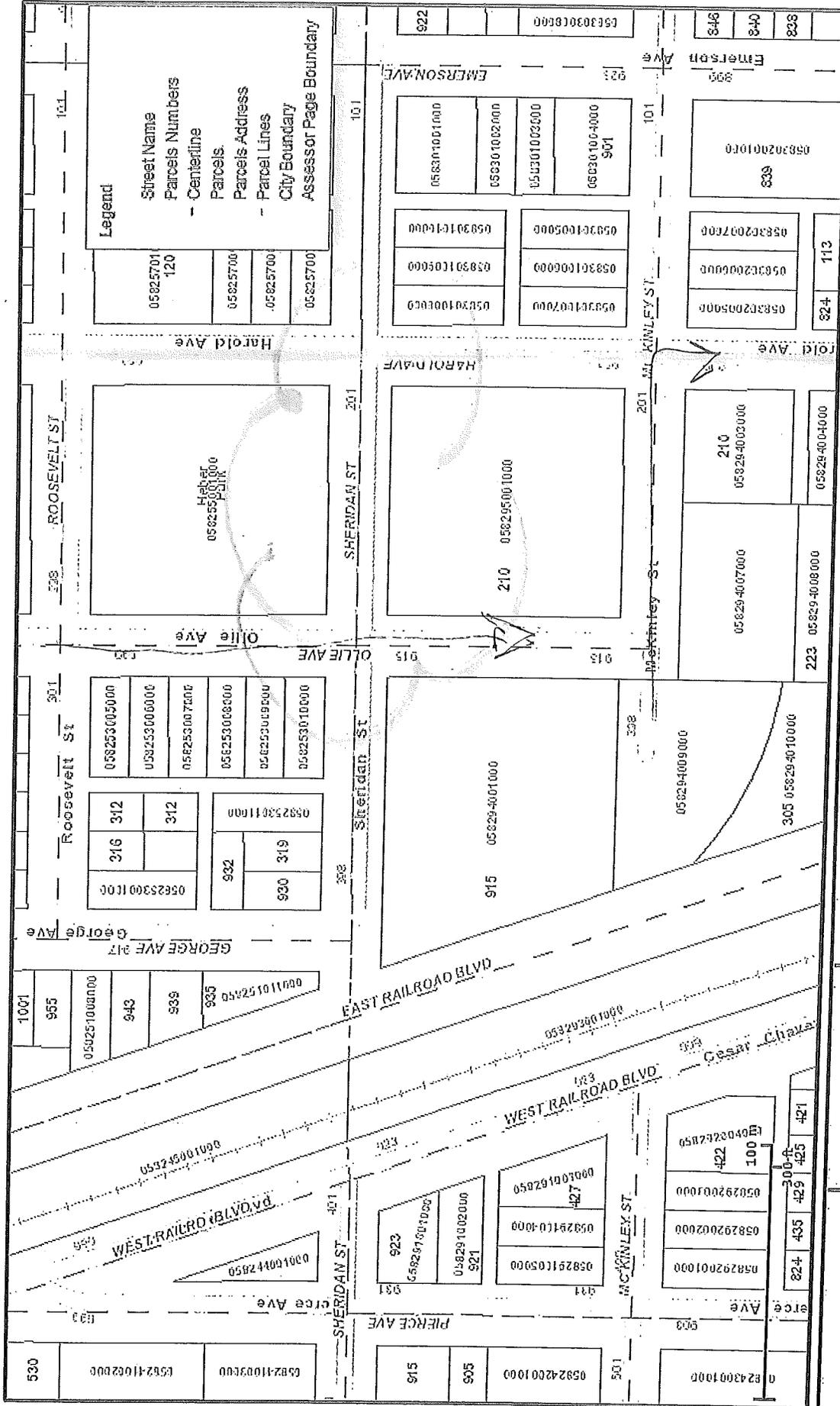
The proposed vacation and abandonment of the Street conforms to and is consistent with the terms, policies, and objectives of the city's General Plan applicable to the residential area in which the street is located. The street abandonment is also in conformity with the Land Use

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,

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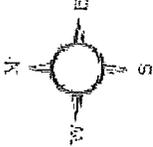


1" = 188 ft

Sub Title

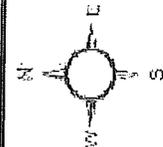
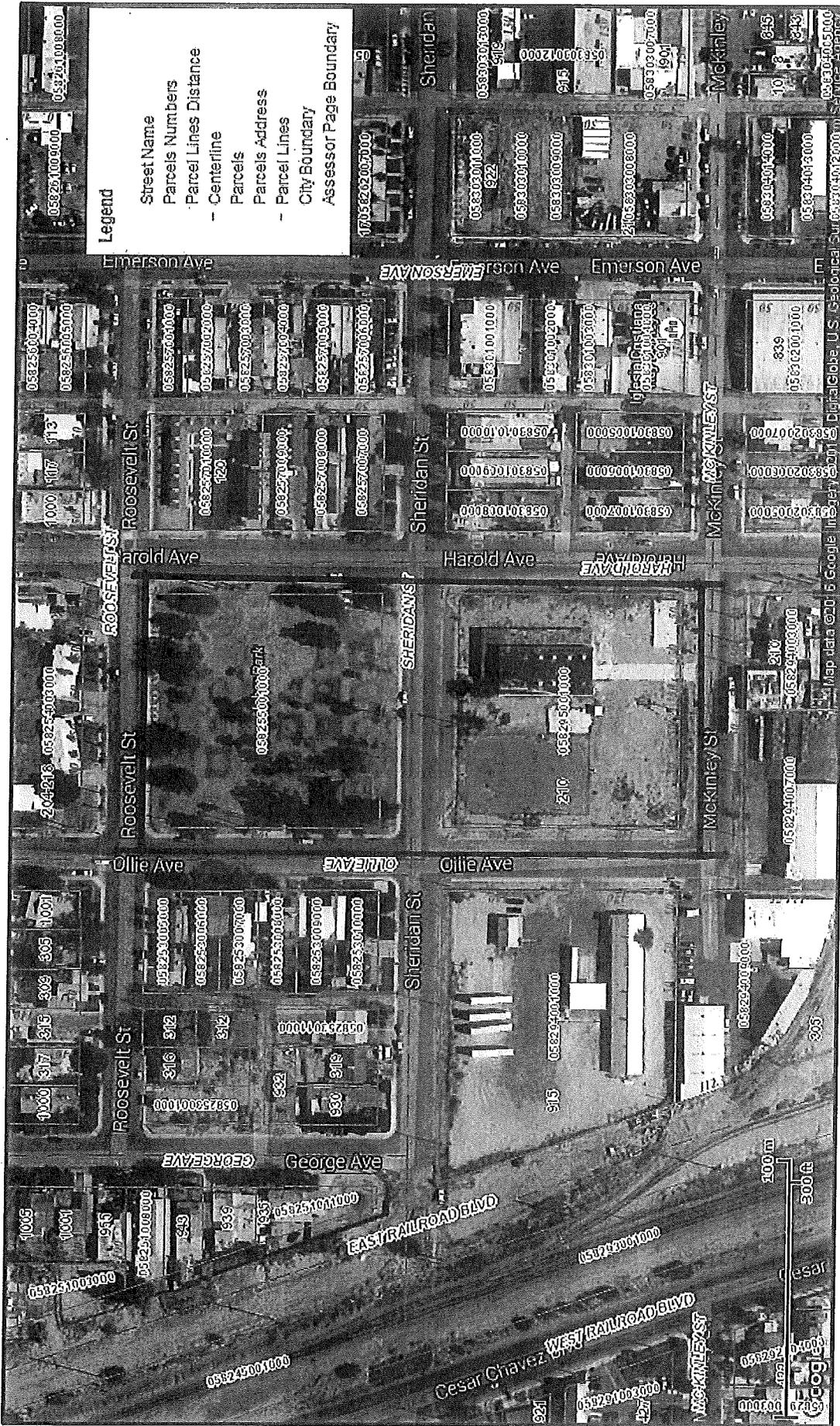
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This map represents a visual display of related geographic information. Data provided hereon is not a guarantee of actual field conditions. To be sure of complete accuracy, please contact Imperial County staff for the most up-to-date information.

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Sub Title

05/05/2016

1" = 188 ft

This map represents a visual display of related geographic information. Data provided hereon is not a guarantee of actual field conditions. To be sure of complete accuracy, please contact Imperial County staff for the most up-to-date information.