



AGENDA STAFF REPORT

DATE: April 19, 2017
TO: Mayor and City Council
APPROVED BY: Armando G. Villa, City Manager *Armando Villa*
PREPARED BY: Gabriela T. Garcia, Deputy City Clerk
SUBJECT: Approval of City Council/Calexico Community Redevelopment Agency Successor Agency/Calexico Financing Authority Minutes for Meetings of February 1, 2017, February 15, 2017, March 1, 2017, March 15, 2017, April 5, 2017, April 19, 2017.

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Recommendation:

Approval of City Council/Calexico Community Redevelopment Agency Successor Agency/Calexico Financing Authority Minutes for Meetings of February 1, 2017, February 15, 2017, March 1, 2017, March 15, 2017, April 5, 2017, April 19, 2017.

Background:

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

Discussion & Analysis:

Approval of City Council/Calexico Community Redevelopment Agency Successor Agency/Calexico Financing Authority Minutes for Meetings of February 1, 2017, February 15, 2017, March 1, 2017, March 15, 2017, April 5, 2017, April 19, 2017, have been prepared for City Council review and approval.

Fiscal Impact:

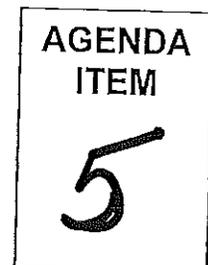
None.

Coordinated With:

None.

Attachments:

Minutes for City Council/Calexico Community Redevelopment Agency Successor Agency/Calexico Financing Authority Minutes for Meetings of February 1, 2017, February 15, 2017, March 1, 2017, March 15, 2017, April 5, 2017, April 19, 2017.



THE CITY COUNCIL/CALEXICO COMMUNITY REDEVELOPMENT AGENCY SUCCESSOR AGENCY/CALEXICO FINANCING AUTHORITY MET IN REGULAR SESSION ON THE 1ST DAY OF FEBRUARY, 2016 AT 5:30 P.M. AT THE FERNANDO "NENE" TORRES COUNCIL CHAMBERS, 608 HEBER AVENUE, CALEXICO, CALIFORNIA. THE DATE, HOUR AND PLACE DULY ESTABLISHED FOR THE HOLDING OF SAID MEETING.

CLOSED SESSION

CALL TO ORDER:

Mayor Real called the meeting to order at: 5:34 p.m.

ATTENDANCE:

Mayor: Armando G. Real
Council Member: Lewis Pacheco
Council Member: Bill Hodge

ABSENT:

Mayor Pro Tem: Maritza Hurtado
Council Member: Jesus Eduardo Escobar

Carlos Campos requested the Council add one (1) urgency item that came to light after the posting of the agenda and needs to be added to the closed session agenda due to potential litigation/potential exposure to litigation – one case.

Motion was made by Mayor Real, seconded by Council Member Hodge to add the urgency item potential litigation/potential exposure to litigation – one case to the consent agenda. Motion passed by the following vote to wit:

AYES: Real, Pacheco, Hodge
NONE: None
ABSENT: Hurtado, Escobar
ABSTAIN: None

Council adjourned to closed session at 5:35 p.m. to discuss the following:

1. CONFERENCE WITH LABOR NEGOTIATORS

Agency Representatives: Armando Villa, City Manager, Carlos Campos, City Attorney
Employee Organizations: Fire Fighters Association, Supervisors Association, Certified Operators Association/SEIU Local 221 (Govt. Code Section 54957.6).

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

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

REGULAR SESSION AGENDA – 6:30 P.M.

CALL TO ORDER

Mayor Real called the regular session at 6:34 p.m.

ROLL CALL

Mayor: Armando G. Real
Mayor Pro Tem: Maritza Hurtado
Council Member: Bill Hodge

ABSENT

Council Member: Lewis Pacheco
Council Member: Jesus Eduardo Escobar
Council Members Pacheco and Escobar arrived at 6:35 p.m.

PLEDGE OF ALLEGIANCE

Chief of Police Reggie Gomez led those present in the Pledge of Allegiance.

CLOSED SESSION ANNOUNCEMENTS

Carlos Campos, Interim City Attorney reported two items were discussed Direction was given, no reportable action taken.

APPROVAL OF AGENDA

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

AYES: Real, Hurtado, Hodge
NOES: None
ABSENT: Pacheco, Escobar
ABSTAIN: None

Council Member Pacheco arrived at 6:35 p.m.

Council Member Escobar arrived at 6:35 p.m.

PRESENTATIONS**PRESENTATION OF PROCLAMATION FOR "NATIONAL MARRIAGE WEEK OF FEBRUARY 7-14, 2017 IN THE CITY OF CALEXICO.**

Mayor Real presented Mr. Luis De La Torre from the Imperial Valley Regional Occupational Program (IVROP) with Proclamation for National Marriage Week for the week of February 7 to February 14, 2017 in the City of Calexico.

Luis De La Torre, IVROP, thanked the City Council and staff for the reading of the Proclamation at the meeting of January 25, 2017. Mr. De La Torre provided family statistics on marriage and its effects on families. Mr. De La Torre announced the Imperial Valley Community Foundation will be holding the next "Dancing with the Stars on May 5, 2017 at the Imperial Palms Resort.

PRESENTATION BY THE SMALL BUSINESS DEVELOPMENT CENTER.

Tim Kelley, IVEDC, provided a presentation on the Imperial Valley Economic Development Strategy for business attraction and how the Small Business Development Center fits into this strategy. He informed on the various activities sponsored by IVEDC, Business Retention in the Valley and Business Expansion and Start-up business who require access to capital, funding for their business.

Guillermo Salgado, Consultant with SBDC networking with the San Diego and Imperial Valley Network. Mr. Salgado reported on the services provided by IVSBDC and statistics on the activities and jobs created, retained and assisted within the past year. He reported the goals were exceeded.

Tim Kelley stated they have a proven track record and have exceeded goals and will support workshops in Calexico for maximum exposure and will bring other state organizations to assist. He advised IVEDC is committed to the Cal-Compete programs in Calexico and the regional throughout the year. They have set up an international internship program in the valley and reaching out to businesses and twenty businesses have signed up to date. They are communicating with CETYS in Mexicali in order to build business in the United States.

Guillermo Salgado stated there are client companies from Mexicali from the food and beverage industry who are currently working in the Imperial County and having them participate in the workshops.

PRESENTATION BY CHIEF OF POLICE GOMEZ REGARDING ACTIVITIES AT THE CALEXICO POLICE DEPARTMENT.

Police Chief Reggie Gomez provided a presentation introducing the Calexico Police Department which consists of the following three divisions: Administrative Section addressing the Vision statement, Law Enforcement Code of Ethics, Overseeing the Budget, Grants, Community Oriented Policing.

Chief Gomez advised the department is applying for COPS Grant and USDOJ ABC Grant, USDOJ COPPS Office, CHP Grant and Operation Stonegarden which can be used for equipment and operation and the department is using it for operations. The Imperial County Transportation Commission (ICTC) Grant was obtained by City Manager Villa in the amount of \$300,000 for traffic control.

Chief Gomez advised of the various community events the department participates in representation and promoting the community orienting policing. The Department is also providing workshops to senior groups addressing areas of concerns such as scams.

Lt. Jesus Serrano presented the operations in the department consisting of patrol, reserve, explorers and volunteers. He stated each team has one officer in the four areas in the City. They are on patrol to deter crime by enforcing city ordinances and addressing the calls from the persons making reports to the department. He advised there are 16 officers including 5 sergeants of which two officers are on job injury. The department is addressing the raiteros in Calexico and in the

downtown. He informed the department has five reserve officers (2 at level I and 3 at level II) who assist on patrol out on the streets. The goal is to possibly hire these officers when the time comes. Lt. Serrano addressed the explorer program which includes persons (10 explorers and 5 advisors) between the ages of 14 to 21. This program works in grooming future officers for Calexico. Lt. Serrano invited the public to participate in a ride-a-long with an officer and experience the officers' duties.

Lt. Gonzalo Gerardo presented the areas he deals within the department which include mission support, investigations communications, records, meters parking division and animal control. He explained the investigation division investigates all felony reports and some misdemeanor reports. The department investigated the following types of crimes in 2016: Homicide, Suicides, Fatal Traffic Collisions, Overdose Cases and Public Information Officer, suspicious death cases, fraud, identity theft, residential burglaries, sex crimes and any other cases that needs follow-up. Investigations works closely with US Marshall Service, PGIE, Mexico, Homeland Security, Investigations, US Border Patrol, Imperial County Narcotic, task force ATF.

Communications division is the gold line between the police department, fire department and the community. Lt. Serrano provided statistics on the calls handled by the Calexico Dispatchers (Phone Calls – 35,323, Radio Calls – 4,711). He advised that by March or April 2017 people will be able to text 911 for an emergency call. He addressed the hard work conducted by the records department which is handled by staff members. This department provide live scans and fingerprinting.

Meters and Parking Division account for a revenue of approximately \$360,000 each year. In 2016, 2062 citations were issued. Funds from this program pays for salaries and temporary hiring of additional staff which is a cost savings for the City's General Fund. This division has 3 full time meter /parking/traffic personnel and four temporary staff.

Mayor Real returned to the dais at 7:49 p.m.

Animal Control with staff of two animal control officers to service Calexico.

Chief Gomez pointed out the traffic control and asked for consideration of this staff who works out in recent rain and the heat of summer. Chief Gomez thanked the Council for support and Mr. Armando Orozco for creating the presentation.

PRESENTATION BY RALPH MORALES REGARDING ACTIVITIES AT DEVELOPMENT SERVICES DEPARTMENT (PLANNING, BUILDING AND CODE ENFORCEMENT)

Ralph Morales overseeing the Development Services Department consisting of Planning, Building and Code Enforcement. He explained the specific tasks carried out by staff in the Planning, Building and Code Enforcement divisions.

Council Member Escobar requested information on impact fees and permit fees for the current businesses coming including Cardenas Food Market which has committed to the project. He

informed there are several developers stating their interests in the area and an apartment complex of about 30 units. Timeframe for Cardenas Food Market is approximately six months.

The Code Enforcement Division covers various areas in dealing with code violations. They also respond to emergency calls from Fire and/or Police regarding property violations and also respond to public works on water turn off of residential and commercial buildings and also investigate complaints and assist the Finance Department with business licenses.

Mayor Real asked how long it takes for a property owner to clean up the properties that are not occupied and referred to the Old Peso Market Building. Mr. Morales informed the health department was called because there was canned food inside and they informed there was no concern or need to remove the canned goods.

Mayor Real asked if the City can clean the building and send them a bill.

Council Member Escobar asked if the City could fine them directly and have it applied to their property tax bill. Mr. Morales stated there is a method to lien the property and the money would be collected when the property is sold.

City Attorney Campos advised there are options and for code and cost recovery there are mechanisms but many times you are out of pocket expense and you will recover the cost eventually and placing it on the yearly tax bill provides for quicker recovery.

Council Member Pacheco returned to the dais at 8:23 p.m.

Council Member Hurtado left the dais at 8:23 p.m.

PUBLIC COMMENTS

Supervisor John Renison advised the City and County is looking forward for the new river restoration project and met with City Manager, State of California, IID yesterday and working on a JPA for monitoring the project. Board of supervisors are in Washington, DC to lobbying for the second phase of the Port of Entry funding and the Salton Sea and the County is in the best condition to assist the City of Calexico.

Council Member Hurtado returned to the dais at 8:25 p.m.

Ben Horton followed on the conflict of interest resolution which did not include the information on the Form 700 and asked if the form has been corrected. Last meeting he gave a copy of the suspended code of ethics and hope the city council will reconsider it. He commented on the commission ordinance which does not allow for provisions for persons who are ill.

James Beaver reported that due to the traffic due to the closure of the road this has almost brought this business to a halt. Asked the Council for assistance in redirecting traffic in the area.

Joong Kim provided proof of the law on breaking dictatorships and breaking the law. He addressed requirements under the Brown Act. He congratulate the Council on eliminating business in the downtown and advised three more businesses have closed in the downtown because the council is

spending money on big business from outside and not helping the mom & pop businesses in town. He addressed code of ethics by Federal Government.

Carmen Estrada invited the Council to February 18 & 19, 2017 for an international tournament in Calexico and requested the Mayor's approval for a company to come in and clean up the areas due to lack of maintenance. She stated CPAL has not been able to play due to a bad valve that was flooding the retention areas where the children practice and play.

Council Member Hurtado requested City Manager Villa address the maintenance at parks in Calexico through the Parks Sub-Committee.

Council Member Escobar asked which park was flooding. Mrs. Estrada informed him the park that is flooding is Daniel Gutierrez Field. Mrs. Estrada questioned why the sprinklers were on when there has been so much rain as of late. Council Member Escobar requested the City Manager look into this situation.

Mayor Real asked why groups who adopt the parks and retention basins are not allowed to monitor the sprinklers in these areas especially during this time when the City is short staffed.

Ismael Lopez expressed his concern with the situation between Washington, D.C. and Mexican officials and the economic ramifications on Calexico due to the current issues. He stated he felt the results will be devastating to Calexico's economy and the City needs to become proactive and need assurances that this will not happen due to the current speculations.

Council Member Hodge expressed his concern and stated the need to work on a contingency plan for Calexico and communicate with other stake holders of authority. Mayor Real echoed Mr. Hodge's concern regarding the city's need for the Mexican shoppers and pointed out the need for the City to have reserves.

City Manager Villa stated he spoke with a representative of Congressman Vargas' office on the concerns and impacts to the community and they are trying to put together a coalition of cities to address what is being said and done by the two countries with regards to trade.

Jose Hinojosa asked Mr. Morales and encourage the council to make a plan for these businesses and provide incentives, waive fees for construction and development. Suggested an inventory of these building.

COUNCIL COMMENTS AND REPORTS OF MEETINGS ATTENDED

Council Member Escobar asked about starting the budget process in March and stated the need for a strategic plans to look for ways create a revenue stream, to look at continuing cuts and seek alternative revenues. He addressed traffic control going to Mexico which will create a double bottleneck and suggested requesting funding from GSA. He brought up employee recognition awards and length of service awards. He addressed creating an ad-hoc committee regarding the New River and the park.

Council Member Hodge suggested a budget workshop for goals and objectives which are extremely important. He addressed Vernardo Street which is closed due to a manhole and there is

a concern about senior citizens who have to walk down to road because the bus cannot access. He asked when this road closure will be corrected.

Council Member Pacheco commented on the Presidential actions and hopes the President reflects on these actions because it is not in the best interest of the United States to do this to our neighbors. He reported the Calexico Varsity baseball team that is not in good condition and are requesting to use the Rodriguez Park. He was informed the request needs to be submitted to the Recreation Department.

Council Member Hurtado expressed concerns due to executive orders were made by the President and stated the orders do affect this area. She stated trying to organize a community event regarding persons with green cards that were not able to enter the United States. She informed she is working on putting groups together to provide information to the community.

Council Member Hurtado left the dais at 9:05 p.m.

Mayor Real commented on the current situation and the worry of the community with the budget. He commented on having the highest fees in the County since 2008 which were lowered by the prior Council and then had to raise them due to economic issues. He stated the fees should only be for the cost of providing the service and not supposed to live off fees. He stated the need for incentives to bring companies in to town and bring tax revenue. He stated the City needs to invest so the companies can come to the City and the City grows with tax revenues however, the City does not have the funding to provide incentives. He reported the IV Press had a front page message that El Centro is the best place for business in the Valley.

CITY MAANGER'S REPORT

City Manager Villa addressed the traffic on Imperial Avenue due to the new port of entry upgrade. He advised staff has met with Mexicali officials and the temporary closure is hurting Calexico. He advised he has spoken to Mark Bassa from ICTC and will be meeting with Caltrans and GSA in order to address this issue because Calexico cannot continue to endure this situation. He pointed out that Calexico does not have jurisdiction over Highway 111 because it is a State Highway.

Bill Hodge asked how many lanes were open after the temporary lane closure. Mr. Villa advised there are four lanes after the temporary closure however, there are a series of barriers in the way.

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

Mayor Real stated he noticed the traffic controllers do not go past the Baja Duty Free area where the bottleneck is located and this is what is causing the delay. He stated this is where the traffic control is needed.

City Manager Villa stated there have been meetings regarding the New River and this year there is traction at the local, State and Federal level. There is a plan and funds allocated at the State level and create a project to funnel clean water and another project which will create a river parkway. He further stated the City is trying to create and make the community aware this is not issue a Calexico issue, it is an international issue and have enlisted the County and IID for a plan. City Manager Villa advised there is \$1.5 million at State level for design and the project is estimated at

about \$25 million for the cleaning of water, cleaning and the parkway is almost fully funded with a \$1.2 million gap.

CONSENT AGENNDA

Joong Kim stated he would like to see the warrants, the six officers in the budget and would like to see the warrants impacting the new officers.

Motion was made by Mayor Real, seconded by Council Member Pacheco and passed unanimously to approve the consent agenda consisting of the following: Warrants from January 14th to January 20th, 2017 and City Salaries & Benefits from January 7th 2016 to January 20th 2017.

Jose Hinojosa asked about the water services that were discontinued and proposed a volunteer program to help the City to look into this and suggested a committee to look into expenses and requested a report. He also commented on Staples supplies and various other expenses and questioned the nature of these expenses due to the dire financial situation.

Mayor Real advised there is a finance committee who addresses these issues and they hold public meetings and everyone is welcome to attend. City Manager Villa invited Mr. Hinojosa to visit with Mr. Gutierrez for an explanation of this matter.

REQUEST FROM MOTHER'S & MEN AGAINST GANGS COALITION FOR SPONSORSHIP OF THE ANTI-GANG AWARENESS.

Yulil Alonso Garza, founder of the MAG Coalition addressed the Council regarding the gang awareness day and the County declared the gang awareness day by the County and the City of Brawley and they funded the events throughout the year. She stated MAG wants to prevent kids from gangs and are partnering with schools and $\frac{3}{4}$ of the school districts adopted a gang awareness month and hope this is a beginning of a movement to spread in and outside the Imperial Valley in order to prevent another life from being lost. She stated last year the council introduced a resolution for anti-gang awareness day, she encouraged the city of Calexico's support for anti-gang awareness month with sponsorship funding, participation in events and through a proclamation.

Council Member Hodge proposed \$550 sponsorship for the MAG Coalition.

Mayor Pro Tem Hurtado proposed a \$1,000 sponsorship for the MAG Coalition.

Mayor Real proposed a \$10,000 sponsorship for the MAG Coalition.

Council Member Escobar spoke on the importance of volunteering for the Coalition. He requested information on the coalition be provided to the Council. Mrs. Garza stated the most valuable is the time spent with a child. Council Member Escobar invited Ms. Garza to the Rotary meeting.

Council Member Pacheco asked if MAG would bring the walk/run to every City for exposure. Ms. Garza stated the walk/run is a kick-off to try and bring the county together and one of the goals is not to be separated by lines.

City Manager Villa requested to meet with Mrs. Garza to discuss federal funding that may be available through the Police Department for gang awareness.

Mayor Real expressed his admiration for the work and stated this is needed for teenagers. Mayor Real motioned that each Council Member support these efforts with \$200. Motion was seconded by Council Member Escobar and passed unanimously.

APPOINTMENT BY MAYOR AND COUNCIL MEMBERS TO THE FOLLOWING COMMISSIONS/BOARDS/COMMITTEES:

Mayor Pro Tem Hurtado left the dais 9:50 p.m.

Council Member Pacheco appointed the following:

Personnel Commission:	Alex Flores
Econ. Dev. /Financial Advisory Commission:	David Cañez
Business Improve District:	Armando Martinez
Measure H:	Javier Galindo.

Mayor Real appointed the Following:

Parks, Recreation, Beautification, and Senior Services Commission:	Hilda Bowen.
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FUTURE AGENDA ITEMS

Mayor Real requested to revisit the Fee Schedule for Calexico as incentive for incoming businesses and for business retention. Request seconded by Council Member Pacheco.

ADJOURNMENT

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

Armando G. Real, Mayor

ATTEST

Gabriela T. Garcia, Deputy City Clerk

THE CITY COUNCIL/CALEXICO COMMUNITY REDEVELOPMENT AGENCY SUCCESSOR AGENCY/CALEXICO FINANCING AUTHORITY MET IN REGULAR SESSION ON THE 15TH DAY OF FEBRUARY, 2016 AT 5:30 P.M. AT THE FERNANDO "NENE" TORRES COUNCIL CHAMBERS, 608 HEBER AVENUE, CALEXICO, CALIFORNIA. THE DATE, HOUR AND PLACE DULY ESTABLISHED FOR THE HOLDING OF SAID MEETING.

CALL TO ORDER

Mayor Pro Tem Hurtado called the meeting to order at 5:39 p.m.

ATTENDANCE

Mayor Pro Tem: Maritza Hurtado
Council Member: Lewis Pacheco
Council Member: Bill Hodge

ABSENT

Mayor: Armando Real
Council Member: Jesus Eduardo Escobar
Mayor Real arrived at 5:46 p.m.

PUBLIC COMMENTS – No public comments made.

CLOSED SESSION

Council convened in closed session at 5:40 p.m. to discuss the following:

1. CONFERENCE WITH LABOR NEGOTIATORS

Agency Representatives: Armando Villa, City Manager, Carlos Campos, City Attorney
Employee Organizations: Fire Fighters Association, Supervisors Association, Certified Operators Association/SEIU Local 221 (Govt. Code Section 54957.6).

2. CONFERENCE WITH LEGAL COUNSEL – ANTICIPATED LITIGATION

Significant Exposure to Litigation, Pursuant to Government Code Section 54956.9(d)(2)/(e)(1)
One (1) potential case.

Council reconvened from closed session at 6:30 p.m.

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

REGULAR SESSION AGENDA - 6:30 P.M.

CALL TO ORDER

Mayor Real called the meeting to order at 6:30 p.m.

ATTENDANCE

Mayor: Armando Real

Mayor Pro Tem: Maritza Hurtado
Council Member: Lewis Pacheco
Council Member: Bill Hodge

ABSENT

Council Member: Jesus Eduardo Escobar

PLEDGE OF ALLEGIANCE.

Council Member Hodge led those present in the Pledge of Allegiance.

CLOSED SESSION ANNOUNCEMENTS.

City Attorney reported direction was given on second item and no reportable action was taken.

APPROVAL OF THE AGENDA.

Motion was made by Council Member Hodge, seconded by Council Member Pacheco to approve the agenda as presented. Motion was approved by the following vote to wit:

AYES: Real, Hurtado, Pacheco, Hodge
NOES: None
ABSENT: Escobar
ABSTAIN: None

PRESENTATIONS**PRESENTATION BY KARINA KULIACHA FOR CONSIDERATION OF "LIGHT IT UP BLUE" CAMPAIGN FOR AUTISM ON APRIL 2, 2017.**

Ms. Kuliacha President of an ONG Organization gave a detailed presentation on the various aspects of Autism in the Imperial Valley. She advised the United Nations celebrates the campaign around the world since 2010 and the world campaign towards autism and the Light It Blue is a campaign is when cities light their buildings in blue. She proposed that the City of Calexico join in and light it blue.

PRESENTATION BY NICK FENLEY REGARDING ACTIVITIES OF THE PUBLIC WORKS DEPARTMENT (WATER, WASTEWATER, AIRPORT, STREETS, PARKS AND CITY SHOP).

Nick Fenley, Public Works Manager gave a presentation on the fourteen divisions of the Public Works Department. Administration Division handles the division's budgets, operations and capital improvement projects and oversees the City's contractual services. The division is currently working on the Cesar Chavez Blvd Improvement Project/New Port of Entry, Seismic Bridge study, Local Street Overlay & Hearthstone Subdivision Improvements, Wastewater Treatment Facility Boiler, SR 98 & Cesar Chavez Signalization, Water Treatment Facility Emergency Power Generator, New River Pathway, Miguel Cortez Park Improvements, Calexico Bicycle Master Plan and the Calexico Transit Needs Study. The Engineering Division Prepares and/or Review Offsite Improvement Project Plans, Conduct Inspections for Compliance and Issue

Encroachment Permits. The Facility Maintenance Division Provides General Maintenance to all City Facilities. The Calexico International Airport provides service and fuel to visiting aircraft as well as CPB Inspection. The Park Maintenance Division provides general maintenance to parks, sports fields, green areas, storm retention basins, public restrooms and other facilities. They also maintain the irrigation systems and handle pruning of trees and shrubs. The Street Maintenance Division maintains repair and replacement of sidewalks, curbs & gutters, potholes, utility services, paved or unpaved alleys and downtown trash removal. They maintain street signage and striping and street sweeping. The Sewer Collection Division maintain the sewer collection system and lift stations, storm drain collection system and provide back-up to the water distribution crew during water breaks. The Solid Waste Collection is handled by Republic Service until 2019 which includes the Spring and Fall Clean-ups.

PUBLIC COMMENTS AND PUBLIC APPEARANCES

Supervisor John Renison reminded the Council about the State of the County Address on Thursday, February 16, 2017 at the Old School Eucalyptus. Congratulated the Council on working together.

Ben Horton addressed the Council; information for new and established businesses in Calexico. He addressed issues with companies coming to the City and were not helped. He stated the City is not working on providing information to companies in order for them to locate in Calexico.

Loli Mercado Torres spoke about the closing of the west side fire department and losing six firemen. She spoke about the health and welfare of the community especially the senior citizens. She spoke on behalf of the Fire Department and stated that removing the west side Fire Department is a liability.

Dr. Manuel Yañez spoke on behalf of the Fire Department and requested the Council keeping Station 2 open.

Dr. Mohammed Asiad stated he has been trying for years to bring to the attention of the Council regarding his son's case. He asked the Council to look into what they represent, the community or themselves. He stated his frustration and stated he is going after justice because his son is dying before him and asked the Council to seriously look into this matter.

Christian Nuñez, Office of Assembly Member Eduardo Garcia advised they have hired a new staff member Estella Jimenez. Ms. Jimenez offered the services from Assembly Member Eduardo Garcia's office.

James Beaver asked if the commissioner's serving only one commission at a time was a government code. City Attorney Campos advised him it is part of the Calexico Municipal Code.

Ana Nuñez addressed the Council regarding the events at the community center and asked if the groups could be separated into age groups.

Maria Lopez ballet folkloric have not felt the support of the community center. She stated the groups are canceled if there aren't twelve students. She felt that they have invested in the costumes for the dance class and requested council support.

Rosario Cardoza, ballet folkloric, addressed the council for support of the folkloric dance classes and requested discounts for families that have more than one child in the classes. She requested the support of the Council.

Rosa Maria Vasquez spoke in support of the parents and stated they needed more support from the community center. She stated the importance of continuing with the artistic dance classes.

Jazmin Andrade addressed her concerns towards the folkloric dance classes at the Community Center. She stated the need of passing the culture to future generations. She stated that the recreation department has not supported them and the instructor and wants to feel the support from the City and not feel the programs will be canceled. She requested that the City promote the programs.

Rita Flores spoke on behalf of the folkloric ballet classes at the community center for children and adults. She informed that the adult class was canceled because there were only nine persons.

Norma Vega spoke about the lack of growth and employment in the City. She spoke on behalf of the firefighters and asked that the City not close Fire Station 2 because the City needs the services. She asked that the City manage their budgets in accordance with the needs of the community.

Damian Robles representing his neighbors and addressed the traffic and addressed vehicle incidents with cars who do not make the stops. He asked that the City place some bumps on Sapphire and Diamond Street. He has signatures of the neighbors and video of the incidents and cars racing down the streets.

Joong Kim spoke on issues regarding safety and the City's lack of collection of \$5.8 million in impact fees from Gran Plaza and allowing them to use the Gun Club property. He asked the Council about their duty to the community. He stated the City is paying for the CFD for Gran Plaza. He addressed the Council cutting services for the community. He stated the Council and administration is not doing their job and the City will become a ghost town.

Jason Jung addressed the Council closing the Fire Department and addressed the campaign contributions received by council. He spoke on behalf of keeping the Fire Department.

CITY COUNCIL COMMENTS AND REPORTS OF MEETINGS ATTENDED

Mayor Pro Tem Hurtado returned to the dais at 7:46 p.m.

Mayor Pro Tem Hurtado reported the Port Director has advised the port of entry is calm and is involved in the support of the port. Invited everyone to the Mardi Gras Event on February 24th and asked everyone to help with donations.

Council Member Hodge requested a status report on the CDBG Program grants and how soon the City will restore the program functions.

CITY MANAGER'S REPORT – Nothing to report.

CONSENT AGENDA

Mayor Pro Tem Hurtado pulled Items 7 and 8 for discussion.

Joong Kim stated he would like to see the five or six police officer vacancies need to be filled and included in the warrants.

Ismael Lopez asked the Council for the savings for the programs and services so they do not deteriorate. He spoke about outsourcing the collections of services with an outside company and asked what was being done to have this handled by the City.

Motion was made by Mayor Real to approve the consent consisting of the following: Warrants from January 23rd to February 3rd, 2017 and City Salaries & Benefits from January 21st to February 3rd 2017; Application for Alcoholic Beverage License for Downtown Café, 18 E. 2nd Street, Calexico, CA 92231; Application for Alcoholic Beverage License for Downtown Café, 18 E. 2nd Street, Calexico, CA 92231. Motion was seconded by Council Member Pacheco and passed by the following vote-to-wit:

AYES: Real, Hurtado, Pacheco, Hodge
NOES: None
ABSENT: Escobar
ABSTAIN: None

ITEMS PULLED FROM CONSENT CALENDAR FOR DISCUSSION

ITEM NO. 7 - SECOND READING AND ADOPT ORDINANCE NO. 1175 - AN ORDINANCE OF THE CITY COUNCIL OF THE CITY OF CALEXICO, CALIFORNIA AMENDING CHAPTER 5.96 REGARDING REGULATORY PERMITS FOR CANNABIS CULTIVATION, MANUFACTURING, AND DISTRIBUTING.

Daniel Romero stated the City should not be entertaining the closing of the west side Fire Department and addressed the importance of the obstruction in crossing to the west side of town by the Railroad. He suggested funding of folkloric issues should come from Measure H. He stated the Ordinance is weak in content as far as enforcement and stated that the inspections of the facilities should be handled by the Chief, Fire Marshall, the Sheriff's office or the Narcotic Task Force and not handled by the City Manager or his designee. He addressed the security issues which do not seem to be adequate and suggested placing the item on hold until all five council members are present.

Joong Kim spoke against this item and stated the City does not have an intention for control of these facilities. He stated the City will make a lot of money but will spend a lot of money to keep it under control. He felt this will make the community more vulnerable to Marijuana and the City needs money but they should do it the right way instead of using the drug for revenue.

Norma Aguilar requested the Council address all the concerns raised today. She expressed her concerns with reducing the Fire Department personnel because it will impact all businesses. She stated she holds the Fire Department in high esteem and since Calexico does not have a hospital, they are our hospital and requested serious consideration when making a decision.

David Kim, Asst. Chief Patrol Agent, El Centro Sector Border Patrol, spoke regarding the issues regarding Item 7 and the State's legalization of Marijuana for use however, the federal government

did not and anytime they encounter anyone, regardless of whether the State approves or not, and they have marijuana, the person is subject to arrest and the marijuana is subject to seizure. He addressed the issue of Marijuana leaving the Valley will go through a Border Patrol checkpoint and they have a duty to arrest the violator and seize the contraband and hoped the Council takes this into consideration when making a decision. He also informed their Chief is drafting a letter to further outline their position on this matter.

Mayor Pro Tem Hurtado expressed concerns with transparency and timing and the lack of a strong police department in Calexico. She stated it is bad timing due to the police force. He advised she received nasty correspondence on this matter. She stated this is not for sales tax and will not be sold in Calexico and asked where the money would be made by the City. She addressed the proximity to the border and felt she was not well informed on this matter and felt the City cut corners on this issue and need to involve the community and there are many people who do not agree. She stated this resolution is the first step to having a Marijuana dispensary in Calexico. She suggested to take a step back and ask the community if this is what they want.

Council Member Pacheco stated this is not for a dispensary. Mayor Real stated he will not allow dispensaries in his City and this ordinance is not for dispensaries. He advised that the State now has a Bureau of Cannabis to regulate this matter. He stated to turn down millions in revenues is a slap in the face to the employees.

City Attorney Campos stated the permitting of Cannabis is for manufacturing, distributing, testing and it is not dispensaries. He informed this is one part of the regulatory structure and provides a mechanism for obtaining an operating permit to cultivate. There is another ordinance that will be to adopt to provide the zoning where it will be allowed. A business would need an operating permit and a conditional use permit on zoning plus another component which will be the taxing component in order to be able to tax it. This is the first step in establishing a regulatory framework and would need to have approval from Fire, Police as well as all the other departments for all appropriate conditions as this would require a local permit as well as a State permit and the State will issue regulations and they are currently working on developing standards and guidelines such as security and the City will be mimicking most of these regulations. He further stated the City could impose a tax such as a canopy tax based on square footage of the facility which is more stable than the market demand.

Mayor Pro Tem Hurtado felt there was the need for more information on the revenues.

Motion was made by Mayor Real, seconded by Council Member Hodge to approve second reading and adopt Ordinance No. 1175 - an Ordinance of the City Council of the City of Calexico, California amending chapter 5.96 regarding regulatory permits for cannabis cultivation, manufacturing, and distributing. Motion passed by the following vote to wit:

AYES:	Real, Pacheco, Hodge
NOES:	Hurtado
ABSENT:	Escobar
ABSTAIN:	None.

ITEM NO. 8. - AUTHORIZE THE CITY MANAGER TO SIGN AGREEMENT WITH JIM NELSON CONSTRUCTION INC. FOR "ON URGENCY BASIS" TO REPAIR ONE (1) SEWER MANHOLE AT THE INTERSECTION OF IMPERIAL AVENUE WEST AND VERNARDO DRIVE.

Mayor Pro Tem Hurtado asked what the problem was and why it was so expensive.

Nick Fenley advised that upon inspection, the manhole has deteriorated and the shell structure has eroded.

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

AYES: Real, Hurtado, Pacheco, Hodge
NOES: None
ABSENT: Escobar
ABSTAIN: None.

REQUEST FOR APPROVAL OF AN EXTENSION OF THE PUN & MCGEADY, LLP CONTRACT TO PROVIDE ANNUAL FINANCIAL AUDIT SERVICES FOR THE CITY OF CALEXICO FOR FISCAL YEARS ENDED JUNE 30, 2016 AND FOR FISCAL YEAR 2017.

Joong Kim stated the audit is not being brought with enough time and it was not provided in the proper time.

Mayor Real stated this is a request for extension of the contract and asked about the cost. He was advised that the cost for the annual audit is the same.

Motion was made by Mayor Real, seconded by Council Member Hodge to approve an extension of the Pun & McGeady, LLP contract to provide annual financial audit services for the City Of Calexico for fiscal years ended June 30, 2016 and for fiscal year 2017. Motion passed by the following vote to wit:

AYES: Real, Hurtado, Pacheco, Hodge
NOES: None
ABSENT: Escobar
ABSTAIN: None.

APPROVAL OF REIMBURSEMENT AGREEMENT BETWEEN THE CITY OF CALEXICO AND CORSAIR EEC, A NEVADA LIMITED LIABILITY COMPANY AND/OR ITS AFFILIATES.

Mayor Real clarified the reimbursement agreement is to reimburse the City for fees paid. City Manager Villa stated this reimbursement agreement benefits the City and this guarantees we will be paid for all the work done.

Joong Kim stated he is not against Gran Plaza, he is against giving money to them. He spoke against the approval of the reimbursement agreement and helping Gran Plaza and felt the city needs to focus on the community service.

Motion was made by Mayor Real, seconded by Council Member Hodge to approve the Reimbursement Agreement between the City of Calexico and Corsair EEC, a Nevada Limited Liability Company and/or its affiliates. Motion passed by the following vote to wit:

AYES: Real, Hurtado, Pacheco, Hodge
NOES: None
ABSENT: Escobar
ABSTAIN: None.

CONSIDER MEMBERSHIP IN THE CALEXICO CHAMBER OF COMMERCE FOR 2017.

Mr. Eduardo Rivera addressed the Council and invited the City of Calexico to become a member to the Calexico Chamber of Commerce. He stated that the Chamber encourages economic development together with the City.

Mayor Real requested a pamphlet that shows the businesses that have been brought to the City of Calexico.

Mr. Rivera stated most of the businesses are self-motivated to locate in the City of Calexico and the Chamber supports them. He advised they have worked with Coppell and retained their business in Calexico plus they are promoting and supporting small businesses in Calexico.

Mayor Real addressed the closure of businesses in Calexico and the Chamber's position on working with the Council. Mr. Rivera stated this is the time to coordinate our efforts with Economic Development Department and the Director should work closely with the Calexico Chamber of Commerce and the Chamber has not seen the Council at their meetings. He stated the Chamber supports the City workers, the Fire and Police Department and the Council. He stated the Chamber and City should coordinate its efforts and together try to accomplish the goals of the Economic Development Commission and asked the Council to join the Chamber. The City will be promoted and advertised and urged the City to find the funding for the \$5,000 membership.

Mr. Rivera addressed the various expenses that can be reviewed to find the funds for this membership. Mayor Real stated the importance of economic development and asked how often the Chamber meets with Economic Development. Mrs. Osuna advised the City does not receive an email from the Chamber. Mayor Real stated he would support it if the funding came from the Calexico Council's paychecks.

Mayor Pro Tem Hurtado addressed the reduction of fees the City charges immediately preceding the decision to reduce salaries by 30%. She stated her criticism of that action without forethought and it was irresponsible and it hurt the community and stated the action did not make sense because economic development was not brought to the table. She believed that the city needs to rethink

what happened to the community with the reduction in fees. Mayor Pro Tem Hurtado stated her support for the Chamber of Commerce.

Council Member Hodge stated the City's negligence on this matter and felt the City should attend the Chamber meeting to find common ground and improvement. Mr. Rivera advised their meetings are the 2nd and fourth Thursday of the month at 12 p.m. He stated the Chamber would like to restart the cooperation between the Chamber and the City to achieve an increase in business, property and sales tax and the first step is to attend the meetings and the Mardi Grass event. He invited the Council to the Woman's conference and the Mariachi Festival.

Motion was made by Mayor Real to approve a \$10,000 from Council paychecks. Motion died due to lack of second.

City Manager Villa stated this is not a budgeted item and requested time to work with the Chamber.

Ben Horton stated this is a partnership for success and the Council is doing everything to say no. He stated the Chamber does a lot to benefit the City. He stated this is something the economic side of the house has put together and it is no longer given out.

Motion was made by Mayor Real to fund the Chamber in the amount of \$5,000. Motion was seconded by Council Member Hodge and passed by the following vote to wit:

AYES: Real, Hurtado, Pacheco, Hodge
NOES: None
ABSENT: Escobar
ABSTAIN: None.

CONSIDER AN AD-HOC COMMITTEE TO REVIEW THE NEW RIVER IMPROVEMENT PROJECTS.

Mayor Pro Tem Hurtado left the dais at 9:00 p.m.

City Manager Villa stated there are projects that will require a lot of coordination with IID and having Council Members participate is beneficial to the City.

Motion was made by Mayor Real to appoint Council Members Escobar and Hodge to the Ad-hoc Committee. Motion was seconded by Council Member Pacheco and passed by the following vote to wit:

AYES: Real, Pacheco, Hodge
NOES: None
ABSENT: Hurtado, Escobar
ABSTAIN: None.

APPROVAL OF REIMBURSEMENT AGREEMENT WITH TRINITY REALTY PROPERTY, LLC AND CONSULTING SERVICES PROPOSAL WITH DUANE MORITA PLANNING AND ENVIRONMENTAL PROPOSAL.

City Manager Villa stated this is a reimbursement to assist the City in obtaining reimbursement from the developer on the project and the developer is required to deposit \$38,000.

Motion was made by Mayor Real, seconded by Council Member Hodge to approve the Reimbursement Agreement with Trinity Realty Property, LLC and consulting services proposal with Duane Morita Planning and Environmental. Motion passed by the following vote to wit:

AYES: Real, Pacheco, Hodge
NOES: None
ABSENT: Hurtado, Escobar
ABSTAIN: None.

APPOINTMENT BY MAYOR AND COUNCIL MEMBERS TO THE FOLLOWING COMMISSIONS/ BOARDS/COMMITTEES:

- a. Calexico Police Advisory Board
- b. Planning Commission
- c. Parks, Recreation, Beautification, Senior Services Commission
- d. Business Improvement District (BID)
- e. Sales Tax Citizen Advisory Committee (Measure H)
- f. Abatement of Dangerous Buildings Board of Appeals
- g. Personnel Commission

Council Member Hodge commented on possibility of having one person serving on more than one commission. Mayor Real requested the positions be advertised in newspaper and facebook. No appointments were made.

FUTURE AGENDA ITEMS

Council Member Pacheco requested invocations for the Council Meetings.

ADJOURNMENT

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

Armando G. Real, Mayor

ATTEST

Gabriela T. Garcia, Deputy City Clerk

THE CITY COUNCIL/CALEXICO COMMUNITY REDEVELOPMENT AGENCY SUCCESSOR AGENCY/CALEXICO FINANCING AUTHORITY MET IN REGULAR SESSION ON THE 1ST DAY OF MARCH, 2017 AT 5:30 P.M. AT THE FERNANDO "NENE" TORRES COUNCIL CHAMBERS, 608 HEBER AVENUE, CALEXICO, CALIFORNIA. THE DATE, HOUR AND PLACE DULY ESTABLISHED FOR THE HOLDING OF SAID MEETING.

CALL TO ORDER

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

ATTENDANCE

Mayor: Armando G. Real
Mayor Pro Tem: Maritza Hurtado
Council Member: Lewis Pacheco
Council Member: Jesus Eduardo Escobar
Council Member: Bill Hodge

PUBLIC COMMENTS AND PUBLIC APPEARANCES

No Public Comments.

CLOSED SESSION

Council convened in closed session at 5:40 p.m. to discuss the following:

1. CONFERENCE WITH LABOR NEGOTIATORS
Agency Representatives: Armando Villa, City Manager, Carlos Campos, City Attorney
Employee Organizations: Fire Fighters Association, Supervisors Association, Certified Operators Association/SEIU Local 221 (Govt. Code Section 54957.9)
2. CONFERENCE WITH LEGAL COUNSEL – ANTICIPATED LITIGATION
Significant Exposure to Litigation, Pursuant to Government Code Section 54956
9(d)(2)/(e)(1)
One (1) potential case.

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

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

REGULAR SESSION - 6:30 P.M.

CALL TO ORDER

Mayor Real called the regular session of the meeting to order 6:36 p.m.

ATTENDANCE

Mayor: Armando G. Real
Mayor Pro Tem: Maritza Hurtado
Council Member: Lewis Pacheco
Council Member: Jesus Eduardo Escobar
Council Member: Bill Hodge

PLEDGE OF ALLEGIANCE

Council Member Pacheco led those present in the Pledge of Allegiance.

INVOCATION

Pastor Rene Gonzalez, First Fundamental Bible Church provided the invocation to the Council and those present at the meeting.

APPROVAL OF AGENDA:

Motion was made by Mayor Real to add an emergency item for a Presentation by the Calexico Fire Department. Motion was seconded by the Council Member Pacheco and passed unanimously.

Motion was made by Council Member Pacheco, seconded by Council Member Hodge and passed unanimously to approve the agendas presented.

Council took a recess at 6:40 p.m.

Council returned from recess at 6:55 p.m.

PRESENTATION BY CALEXICO FIREFIGHTERS ASSOCIATION

Peter Donohue, Consultant for the Calexico Fire Fighters Association provided a Powerpoint presentation regarding the 2014-2015 General Fund Revenues \$1.39 million or 7% Under Budget after averaging 3% under budget since 2010-2011. He addressed the CAFR, a fiduciary document, which includes all information for the City Finances. He stated he cannot recommend the documents provided as reliable and are requesting additional documents from the City. He stated the Calexico Fire Fighters Association is willing to bargain with the City, if the City puts off the lay-offs and closing of Fire Station 2 until they have updated financial status.

Mr. Donohue provided a detailed presentation including the financial conditions for the City's general fund since 2010-2011.

Sonia Ramirez addressed the Council regarding issues with the homeless at the Calexico Senior Apartments. She stated the residents fear for theft and their lives. City Manager Villa was directed to assist Ms. Ramirez. She also commented on funding for the City and stated the solution could be to meet with Mr. Donohue to discuss the funding.

Norma Aguilar 839 Heber Avenue, addressed questions on funding, specifically Measure H. She stated the committee used to receive quarterly reports which stated the City was receiving approximately \$200,000 quarterly and they also received requests for funding through Measure H.

The Measure H oversight was to make sure there was a 10% contingency fund due to natural disasters. She spoke on a Council approved policy that the contingency fund was to be used only for a specific purpose and pointed out Measure H money could not be used as general fund and whatever money was spent, was not spent correctly. She recalled that in 2015, Mr. Quinn presented a budget on May 31, 2015 less a contingency reserve of \$1,026,377 which also included Capital Improvement projects which never went to Measure H. She spoke on actions taken by Mr. Quinn with regards to expenditures and how he advised her he did not have go through Measure H because he received approval by the City Council. She stated there is money in the contingency fund that can be used for the firefighters and others who received the cuts.

Ms. Aguilar also spoke about the Fire Fighters working/living and breathing black mold. Stated anybody's death due to reduction of services is on Council's hands.

Eduardo Rivera provided the following list of persons in support of Chief Mercado's statements: Shannon Mohammed, Fernando Esquer, Joel Rivera, Eduardo Rivera, Josie Felix, Humberto Felix, Daniel Romero, Esteban Zambrano, Shannon Zambrano, Lupita Rivera, Mathew Bush, Linda Rivera, Nicholas Rivera, Joshua Rivera, Arnold Rivera, Shannon Dawson, Josie Felix and Damian Gonzalez.

Olivia Valenzuela expressed her disbelief on the handling of the finance department and questioned why the department is not run like a business should be run. She also asked the Council not to let go of the ambulance service.

Susana Favela addressed the train blocking the traffic and questioned the City being liable in case they do not reach a person with a serious illness such as a heart attack. She asked if the City Manager and department heads had taken the 30% cut to set the example.

Sylvia Bernal, Heffernan Memorial Healthcare District (HMHD) offered to help the Fire Department. She requested a joint meeting to help stop the lay-off of the firemen on behalf of the HMHD.

Letty Zuno she stated the council was voted into the role to protect the welfare of the resident, maintain and promote the quality of life for residents, approve an annual budget, provide policy direction. She requested the Council rescinded the lay-off notices to the firefighters and for Fire Station 2 to remain open. She addressed the reduction in fees which was to attract new businesses and advised the City reported a loss in revenues in 2016 in the amount of \$434,651.67. She questioned the proposed purchase of a default property for about \$ 500,000 from the County which would come from an enterprise fund. She stated this is close to the amount needed to give the community what they need. She spoke about HMHD's attempt speak to the City and how other departments are consistently over budget when the Fire Department has been below or within their budget. She provided suggestions to the council on how to reduce costs to the City and stated the goal is to have a safety for the residents and visitors of Calexico. She addressed Gold Cross Ambulance and stated they are not exclusive to Calexico as it is a mutual aid vehicle. Ms. Zuno addressed the general plan as mandated by law and pleaded with Council to keep Fire Station 2 and the services provided.

Karla Flores spoke in support of the Fire Department and commented on management not taking the 30% cut and felt they should be taking the cut. She asked the Council to begin with the management team. Expressed her concerns over the lay-off of the firefighters and the response to the community.

Maribel Padilla asked City Manager Villa to take the 30% cut and lead by example. She spoke about Mrs. Meyer's comments to the council advising them that the city was in crisis. She stated everyone was asked to take the cut and the fire fighters refused and due to them not taking the cut, now the city has to close. She proposed that the council have a town hall meeting at Juan Diego hall where Mrs. Meyers along with Mr. Donohue can address the funding and the reasons why funding cannot be used. She requested a Town Hall for every employee who has taken the cut to hear from both sides. She stated the firemen should also take the cut.

Hector Martinez spoke about the deficit and the cuts by the City. He stated the HMHD has given the Fire Department \$1.2 million and they want to continue to help the Fire Department as proposed by Mrs. Bernal. He stated having only one fire station will not work because this is not a business, it is a need for the people. He requested the joint meeting for the City and the Heffernan Board.

Angel Esparza stated the City Manager has done a good job to get the City back on track and understood the City is in financial issues and therefore the 30% cut. He questioned why the administrative side has not taken the cut including the City Manager and Finance Director. He stated he is glad the firefighters did not take the cut because they feel it is not just. He recommended everyone ask themselves what they can do for Calexico.

Mayor Pro Tem Hurtado left the dais at 8:29 p.m.

James Beaver spoke in support of public safety and addressed the issues with the train affecting the traffic in the west side of town. He spoke in favor of the Fire Department. He addressed increase in road rage due to the traffic in Calexico. He further commented on whether the Federal Government's agenda is before the Calexico residents.

Joong Kim stated he believes the council has the knowledge of their duties. He addressed the City not collecting the \$5 million from Gran Plaza. He questioned whether the City's priority was with the citizens or the shopping centers. He questioned why the City has to jeopardize the City's safety for the shopping center.

Mayor Pro Tem Hurtado returned to the dais at 8:40 p.m.

Ben Horton commented that information on Resolution No. 04-30 for the TOT tax and stated that part of this funding, a certain amount is for public safety. He spoke in support of the fire fighters and stated the fire fighter's performance speaks for them. He boasted about the Fire Department with pride. He proposed a lifetime achievement for Dan Navarro.

Ismael Lopez addressed requests for financial information as a former member of the Financial Advisory Board and how the information was not provided. He stated that not finishing the audit does not speak well of the City. He asked the City to use the resources and invest wisely. He

stated the City should welcome a joint team of Mrs. Meyers and Mr. Donohue to finish and provide the information because everyone is still guessing where the money went.

Flavio Grijalva stated it is the Council, the City Manager and the financial analyst's responsibility to complete the task and not Mr. Donohue. He requested that the Council reconsider the lay-off of the fire fighters. He questioned how cutting six firefighters can resolve the issue when the fire department is still short by six. He asked how the City plans to cover the overtime this action will generate and how the city plans to maintain arrival times with one fire truck and one ambulance in the city. He further stated Gold Cross Ambulance is mutual aid and they are a transport and not first responders. He expressed his support for the fire department and the emergency services. He stated that shutting down Fire Station 2 and cutting six fire fighters will not help with balancing the deficit and it is not the solution.

Eva Rosa Rodriguez stated the fire fighters are very important to her and commented on the many people who attended the fire fighters town hall meeting. She stated the Station 2 opened in 1989 with a population of 18,000 residents and since then the population has doubled. She asked Council to find another solution because it is putting at risk a population of \$40,000 plus all the daily visitors. She requested the City prioritize the safety of the residents and questioned why an impact study was not conducted prior to making the decision to cut.

Council Member Hodge left the dais at 9:05 p.m.

She commented on the ISO rating which rates the safety of the city. She stated that by closing Station 2, the rating of the city will drop and the insurance for residents in Calexico may increase by thousands. She pleased with the Council to find another solution, not close station 2 and not lay-off six fire fighters.

Marlene Meza commented on the City making a decision without having the paperwork to show where the money is going.

Council Member Hodge returned to the dais at 9:08 p.m.

She stated the City should have paperwork to back-up and not have to bring an outsider to show it. She commented on the problem with traffic congestion in Calexico. She spoke in support of the fire fighters and stated the fire fighters do not have to take the cut. She stated the police and fire should never be considered in the cuts.

Gladys Silva commented that the city not knowing the financial state of the City is not acceptable. She stated council did not make the right decision, they did not know what they were doing and she did not agree with anyone taking a cut, get paid 70% and do 100% of a job.

Elisa Ibarra agreed with comments made in support of the Fire Department, the community and the Fire Department. She commented on the million people coming over from Mexicali and use our services and stated there is need in the City and it is not necessarily for the residents because the department serves anyone in need. She addressed the issue of traffic on the west side of town.

Motion was made by Council Member Hurtado to extend the meeting past 9:30 p.m. Motion was seconded by Mayor Real and passed unanimously.

Chief Peter Mercado stated that as a leader of Fire Department he is not in favor of the layoffs or the closing of the station. He stated the bargaining unit wants to work with the City, however, they want to get factual numbers. Chief addressed additional revenues received from mutual aid in the amount of \$230,000 which were not budgeted. Chief Mercado advised Gold Cross does not have a contract with the City and they are in Calexico because it is a business necessity and they are not guaranteed to be here. Chief provided a breakdown of the daily savings per fire fighter and compared the savings to what is paid out and stated the \$63,000 difference is not enough. Chief stated the fire fighters do not refuse taking the cut but they want the correct numbers. Chief requested consideration on reimbursements received in the amount of \$230,000. He asked Council do the responsible thing and make smart decisions and urged them to consider the options.

Ricardo Servin spoke in favor of the Fire Department because of his mother. He addressed an incident with a child that was hurt when the fire engine broke down. He stated Mr. Rivera ran to the incident to provide the service to the resident of Calexico. He asked for help for Calexico.

Guillermo Gonzalez Fire fighter for Brawley spoke in support of the Calexico Fire Department who saved his life. He stated the City needs more fire fighters and expand the EMS for the City.

Council Member Escobar left the dais at 9:48 p.m.

Daniel Romero stated there is financial information and the fire fighters do not have it. He addressed the matter of Mr. Villa not taking the cut and stated the Council needs to take action on what to do with the City.

Council Member Escobar returned to the dais at 9:50 p.m.

He stated the City Manager takes direction from the Council and the Council has decided. He stated Chief Mercado has had the most efficiently run department and they are being penalized because of other department's inefficiency. He stated he believed that if the city provides the numbers to negotiate with, the department will take it but felt the City is not negotiating in good faith when the City Manager is not taking the cut. He spoke about a project coming from Mexicali soon which will block the city via the train for hours and questioned how administration has taken this position. He expressed his concern with the city's financial situation and how the council needs to make the right decision on behalf of all the residents of Calexico.

Veronica Valenzuela spoke in support of the fire department and asked the council to work together and encouraged the council to reconsider the lay-offs. Invited the council to sit in dispatch and see what the department is up against. Urged everyone to work together and make a difference.

Eduardo Rivera requested the Council reconsider the direction given to City Manager to issue the letters of termination due to economic necessity. He stated six firefighters were issued the letter of termination and all speakers have asked the Council to reconsider and direct the City Manager to rescind the closure of Station 2 and termination of six firefighters. He further stated Chief Mercado provided excellent examples of alternative funding which is far in excess of the savings anticipated. He addressed the January 11 budget review and the unused projection of revenues of \$131,000 for temporary staffing in the park maintenance department that has not been used. He addressed other sources of funding in the budget that have not been used, the alternative funding

identified by the Chief and the Heffernan Memorial Healthcare Board's willingness to support the fire fighters. He asked for a motion to direct the City Manager to rescind the closure of Station 2 and termination of six firefighters. He pleaded with the Council to stop the action today.

Mayor Pro Tem Hurtado requested clarification from City Attorney on a prior motion made on the Cannabis presentation. City Attorney Campos advised the Cannabis item was an agenda item.

Mayor Real stated there cannot be a motion on an item not on the agenda but direction can be given. City Attorney Campos stated the Council can provide direction to bring back at another meeting.

Mr. Rivera requested the Council give direction to the City Manager to rescind action, to can go back to closed session and stop the closure and firing until it has the numbers.

City Attorney Campos advised Mayor Real this action cannot be taken tonight.

Council Member Hodge asked if the Council could agendize a special meeting to address the closing of the station. Council Member Hodge provided direction on this matter.

Sylvia invited the Council to the Heffernan Memorial Healthcare District meeting on Thursday March 2, 2017 at 5:30 p.m.

Through suggestion by Council Member Hodge, direction was given to hold a special meeting, as soon as possible, to address rescinding the lay-offs and closing of the fire station.

Mayor Real stated he is considering a Friday special meeting with Ms. Mayer.

Lisa Rivera questioned Resolution No. 2016-21 which gives the City Manager the authorization to take action. Mayor Real explained there is a fiduciary responsibility and the City Manager cannot take action without the Council's authorization or he is at risk of going to jail. Ms. Rivera stated she hoped that the Council consider why the City Manager has not taken the cut.

COUNCIL COMMENTS

Mayor Real stated there are negotiations with all high end people. Council has taken the cut and it is great that the people are here. Mayor asked if the Fire Department had reserve firefighters. Chief Mercado stated the City did have them through 1998 and it was too costly because they are paid. He further stated the reserve program can add to the force but they cannot supplant the existing force. Mayor Real addressed Measure H and advised the City was told by the attorney that the City can use the funds for whatever it wants. Norma Aguilar commented the process was not followed and they expended funds without Measure H recommendation.

Mayor Real asked Interim Finance Director Gutierrez if he could elaborate on what happened in the department with regards to the budget. Mr. Gutierrez Eduardo stated the Mayor is correct and the staff has had to reconstruct the department for the past two years. ,

Mayor Real left the dais at 10:30 p.m.

Mayor Pro Tem Hurtado stated there have been times she was not allowed to participate even though she screamed loudly. She recalled firing six City Managers and a Police Chief. She

advised she did not vote to fire the City Manager's and did not appreciate Mr. Rodriguez getting fired while he was on vacation. She stated that with this firing, the stability has not been regained. She addressed the lack of empathy in Calexico. She addressed the actions taken by the prior Council's which have affected the City and stated she is personally offended by comments made about Calexico. She insisted on the need for conversation regarding this matter. She questioned if the station would be closed past July 1st. She asked the Council to think about this matter and asked for everyone's cooperation. She asked the Council consider the hiring of CPA and reconsider their actions.

Council Member Hodge stated the Council needs to analyze, ask questions, have evidence and be more aggressive. He stated he would keep his campaign promise for public safety. He stated he could not support closing Fire Station 2 or laying off six firemen because this is extremely dangerous for public safety. He asked to hold off, wait and find the options and wait for the 15-16 CAFR to be completed and presented and hoped that the Fire Department will come and bargain. He stated the city does not have the information to make this serious decisions and should not cut off the station or lay off the firemen. He also addressed the need for commissions to commence having meetings.

Mayor Real returned to the dais at 10:46 pm

Council Member Escobar invited to join the District Export Council and hopes it leads to benefit to the City of Calexico. He was also asked to join the Workforce Development Board and asked the Council consider that Mr. Figueroa to join the New River ad-hoc committee because he brings knowledge in the New River. He congratulated the Brown Bag coalition for their great work and will continue to work with them in their efforts. He informed he is a member of Calexico Rotary and on March 11, 2017 they have the Annual Crab Crack. He stated his appreciation for everyone's time for Calexico.

Council Member Pacheco stated he has worked with various principals and superintendents and stated Mr. Villa is a hardworking individual trying to make this City run. He reported Mr. Villa is paying for his own insurance and retirement out of his check and this is more than a 30% cut. He stated he is a hard working individual and he enjoys working with him. Mr. Villa is working to cut the budget and need to balance our budget and we are asking you to help us. He thanked the Chief and the Heffernan Board for his recommendations. He thanked the Heffernan Memorial Healthcare District for their help and stated the Council is here for the public.

CONSENT AGENDA

Motion was made by Council Member Hodge to approve the consent agenda consisting of the following: Warrants from February 4th 2017 to February 16th 2017 and City Salaries & Benefits from February 4th 2017 to February 17th 2017. Motion was seconded by Mayor Real and passed by the following vote to wit:

AYES: Real, Pacheco, Escobar, Hodge
NOES: Maritza

ABSENT: None

ABSTAIN: None

APPROVAL OF PROFESSIONAL SERVICES AGREEMENT FOR KOSMONT & ASSOCIATES, INC.

Mayor Pro Tem Hurtado asked the City Manager if this item went through the RFP process. City Manager Villa explained that the purchasing policy allows the City to hire consultants as long as the developer pays for it. This is part of the reimbursement agreement where the City asked the developer to deposit \$100,000 to complete the work necessary.

Joong Kim stated the City needs to follow the rules and go through the RFP process. He stated he was against any bonding because this puts the City into more debt and no matter what company is hired.

Motion was made by Mayor Real to approve Professional Services Agreement for Kosmont & Associates, Inc. Motion was seconded by Council Member Hodge and passed by the following vote to wit:

AYES: Real, Pacheco, Escobar, Hodge

NOES: Maritza

ABSENT: None

ABSTAIN: None

APPROVE THE CITY OF CALEXICO FIVE (5) YEAR PROGRAM PROJECTS 2016-2021 FOR ROAD PROJECTS TO BE FUNDED BY IMPERIAL COUNTY LOCAL TRANSPORTATION AUTHORITY (LTA) SALES TAX REVENUE BOND.

City Manager Villa stated the City needs to put together a Five-Year Capital Improvement Program and since the City has amended it included the Hearthstone Property and to comply with Measure D bonding it is being brought for approval.

Joong Kim thank the city manager because the hearthstone people were put into the plan. He expressed the concern over safety issues at La Jolla Palm Drive and open access to Cole Road to stimulate the areas completion.

Motion was made by Mayor Real to approve the City of Calexico Five Year Program Projects 2016-2021 for Road Projects to be funded by Imperial County Local Transportation Authority (LTA) Sales Tax Revenue Bond. Motion was seconded by Council Member Hodge and passed by the following vote to wit:

AYES: Real, Pacheco, Escobar, Hodge

NOES: Maritza

ABSENT: None

APPOINTMENT OF A GENERAL COMMISSIONER TO THE CALEXICO HOUSING AUTHORITY.

Motion was made by Council Member Hodge to appointment Karla Flores as General Commissioner to the Calexico Housing Authority. Motion was seconded by Mayor Real and passed unanimously.

APPOINTMENT BY MAYOR AND COUNCIL MEMBERS TO THE FOLLOWING COMMISSIONS/BOARDS/COMMITTEES:

Council Member Hodge appointed Mary Salazar to the Planning Commission and Camilo Garcia to the Business Improvement District.

Mayor Pro Tem Hurtado appointed Norma Aguilar to the Measure H Commission. Questioned removal of her Personnel Commission appointment due to conflict. City Attorney Campos explained it was not conflict, it was due to eligibility per the Calexico Municipal Code. Council Member Hurtado advised that her Personnel Commission appointment is now open and needs to be re-advertised.

Mayor Real appointed Sal Muñoz to the Parks, Recreation, Beautification, and Senior Services Commission.

ADJOURNMENT

Motion by Mayor Real, seconded Council Member Hodge to adjourn the meeting at 11:07 p.m.

Armando G. Real, Mayor

Attest:

Gabriela T. Garcia, Deputy City Clerk

THE CITY COUNCIL/CALEXICO COMMUNITY REDEVELOPMENT AGENCY SUCCESSOR AGENCY/CALEXICO FINANCING AUTHORITY MET IN REGULAR SESSION ON THE 15TH DAY OF MARCH, 2017 AT 5:30 P.M. AT THE FERNANDO "NENE" TORRES COUNCIL CHAMBERS, 608 HEBER AVENUE, CALEXICO, CALIFORNIA. THE DATE, HOUR AND PLACE DULY ESTABLISHED FOR THE HOLDING OF SAID MEETING.

CALL TO ORDER

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

ATTENDANCE

Mayor: Armando G. Real
Mayor Pro Tem: Maritza Hurtado
Council Member: Lewis Pacheco
Council Member: Jesus Eduardo Escobar
Council Member: Bill Hodge

PUBLIC COMMENTS

No public comments made.

ADJOURNED TO CLOSED SESSION

Council adjourned to closed session at 5:36 p.m. to discuss the following:

1. CONFERENCE WITH LABOR NEGOTIATORS

Agency Representatives: Armando Villa, City Manager, Carlos Campos, City Attorney
Employee Organizations: Fire Fighters Association, Supervisors Association, Certified Operators Association/SEIU Local 221 (Govt. Code Section 54957.6).

2. CONFERENCE WITH LEGAL COUNSEL – ANTICIPATED LITIGATION

Significant Exposure to Litigation, Pursuant to Government Code Section 54956.9(d)(2)/(e)(1)
One (1) potential case.

3. CONFERENCE WITH LEGAL COUNSEL - EXISTING LITIGATION

Pursuant to Government Code Section 54956.9(d)(1)
Michael J. Bostic, et al., v. City of Calexico
USDC, Southern District of California, Case No. 16-CV-1155-JAH-BLM

4. CONFERENCE WITH LEGAL COUNSEL - EXISTING LITIGATION

Pursuant to Government Code Section 54956.9(d)(1)
City of Calexico v. Jose M. Rodriguez, et al.
Imperial County Superior Court No. ECU08939

5. CONFERENCE WITH LEGAL COUNSEL - EXISTING LITIGATION

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

Gabriel Rodriguez v. City of Calexico (Arbitration)

Council reconvened from closed session at 6:55 p.m.

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

REGULAR SESSION AGENDA - 6:30 P.M.

CALL TO ORDER

Mayor Real called the meeting to order at 7:03 p.m.

ROLL CALL.

Mayor: Armando G. Real
Mayor Pro Tem: Maritza Hurtado
Council Member: Lewis Pacheco
Council Member: Jesus Eduardo Escobar
Council Member: Bill Hodge

PLEDGE OF ALLEGIANCE.

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

INVOCATION BY PASTOR FRANK ZAZUETA, CHRIST COMMUNITY CHURCH.

Pastor Zazueta, Christ Community Church provided invocation prayer for the Council and the Community.

CLOSED SESSION ANNOUNCEMENTS.

Carlos Campos, City Attorney reported Item No. 1 received direction. No reportable action taken.

APPROVAL OF THE AGENDA.

Bill Hodge made a motion to approve the agenda and table Item No. 12-Contract for Administrative Law Judge Services from the State of California Office of Administrative Hearings / Department of General Services. Motion was seconded by Mayor Real and passed unanimously.

PRESENTATIONS**PROCLAMATION OF WORLD DOWN SYNDROME DAY – MARCH 21, 2017**

Mayor and Council Members read the proclamation honoring World Down Syndrome Day and Proclaimed Gerardo “Eddie” Paez Honorary Mayor of the City of Calexico on Tuesday, March 21, 2017. Mayor and Council Members presented Gerardo “Eddie” Paez with the Proclamation Plaque proclaiming him as Honorary Mayor for the day on Tuesday, March 21, 2017.

PROCLAMATION CELEBRATING THE LIFE AND ACHIEVEMENTS OF DAN NAVARRO.

Mayor and Council Members read the proclamation honoring Dan Navarro’s life and achievements. Mayor Real presented the Proclamation plaque to Mrs. Durazo, Arts Commissioner.

Mrs. Durazo invited the Council and all those present to Dan Navarro’s concert on April 1, 2017 at the Carmen Durazo Cultural Arts Center.

PRESENTATION BY GOVERNMENT SERVICES ADMINISTRATION (GSA) REGARDING THE CALEXICO LAND PORT OF ENTRY PROJECT.

Mr. Scott Chin spoke addressed in detail, the progress of Phase I Project construction being carried out at the new port of entry.

Explanation was provided on the reason for the closure of the outgoing traffic lanes to Mexicali. He explained one of the northbound lanes into Calexico will be converted to southbound traffic lane heading into Mexico by April 3, 2017.

Council Member Escobar questioned how the situation with the southbound traffic happened. He was advised the amount of traffic created was not anticipated, however, they began to address this matter within three weeks and will have a solution within five weeks.

Mr. Chin provided a listing of the upcoming project events from March to June 2017. He advised that Phase II includes a new temporary modular facility for pedestrian crossing on First Street and Heffernan Avenue. This will allow crossing of pedestrians during the demolition of the existing building.

Partners at the local level, City Council Members, Mr. Villa, Mr. Fenley, Mr. Renison and especially Mrs. Erica Lacuesta were thanked for their assistance.

Mayor Real commented on the northbound traffic to Imperial Avenue. He was informed it was GSA’s expectation is to have a crossing onto Highway 111 and residents will have the option to go through Imperial Avenue only after Phase II. Mayor Real asked if Phase II has passed appropriations and was advised GSA is waiting for Phase II appropriation.

Mayor Real asked if the historic port will be improved. He was advised they have been working with a historic preservation officer and are in the process.

Mayor asked about the use of local workers at the site. Mr. Chin explained the process for having local businesses work on the project.

Council Member Hurtado commented on the bi-national cooperation meetings and thanked ICTC for their help in these meetings. She addressed the council sub-committee and suggested entertaining establishing a sub-committee to maintain the relationship. She addressed the traffic congestion and commented on the IVC students providing the traffic control and the need for their continued work. Council Member Hurtado asked if this project would make contact with the new river. Mr. Anthony advised this project will not interfere with the New River.

Council Member Escobar left the dais at 8:06 p.m.

City Manager Villa advised that the City is in the right-of-way acquisition phase and will try to put together a presentation for the public.

Council Member Escobar returned to the dais at 8:09 p.m.

Mr. Chin presented an aerial view of the project. Phase I completion is March 2018. Phase II is estimated in 2021.

Mayor Pro Tem Hurtado left the dais at 8:12 p.m.

PUBLIC COMMENTS AND PUBLIC APPEARANCES

Ben Horton addressed the Council regarding the commissions not being able to meet until there was a full commission. He further addressed payments to be made by the BID and stated the vendor had a breach of contract in providing goods. He further commented on the Caltrans State Route 98 widening Project open house.

James Beaver addressed the Council regarding the commissions being full before considering a quorum and asked Mr. Villa what ordinance he was referencing. He referred to Ordinance No. 1159 and the option that the council may appoint when a certain council member does not make an appointment within 45 days. He commented the commission is not under the City Manager but under the Council.

Morris Reisin commented on the cancelling of the BID meeting due to persons calling to stop the meeting. He stated there is a car show on April 15, 2017 and if the committee cannot meet, there will be no car show. He requested an answer of the Council by Friday or he will have to cancel the car show.

Dr. Manuel Yañez spoke about the World Down Syndrome and invited all to celebrate this day on March 21, 2017. He invited everyone to the various activities programmed for March 21, 2017

starting at 8:30 a.m. and invited everyone to celebrate “Eddie’s” Day with a lunch at Kennedy Gardens Park.

Mayor Pro Tem Hurtado returned to the dais at 8:29 p.m.

Diana Daniels, advocate for the Animal Shelter, informed there are over 3,400 members on Facebook “Calexico Border Paws” She explained the volunteer process to the public and volunteer hours is on Saturdays. She asked everyone for help from the City Manager with the cleaning of the shelter. She addressed vaccinations in Calexico and asked for everyone’s support and asked for signs to the shelter.

Juanita Pierson volunteer at the animal shelter for the past 4-5 years addressed the disrepair in the kennels which have become a hazard. She asked for help in getting things repaired, put up signs and advertise the animal shelter.

Council Member Hodge left the dais at 8:35 p.m.

Sean Acuña stated that since October 2016 the department has lost five officers and only one has been replaced. He stated Chief Gomez has not been given the approval to hire employees and the department is in need. He pointed out there are supposed to be nine dispatchers and there are only five. He further stated these are budgeted positions and replacing them will not be a strain on the City.

Jose Hinojosa recalled that in the meeting of December 13, 2016, the new Council committed to having a finance and other committees come in every month and this has not happened. He questioned when the Finance Committee would be presenting.

Council Member Hodge returned to the dais at 8:37 p.m.

Sylvia Bernal, HMHD Board Member stated they have not received the agreement from the City so they can provide the funding. Mayor Real directed City Attorney to contact Mr. Rivera regarding this matter.

Maribel Padilla invited the Council on Saturday from 8 am to 11 am in front of the Orthopedic Clinic for the monthly downtown clean-up. She invited adults to volunteer and advised that today sixty homeless people and they received sponsorship for shoes. She asked for donations of shoes. She asked for the donation for the Brown Coalition in support of the homeless.

Norma Aguilar followed up on Mr. Beaver’s commentary regarding 2.19.070 Organizations and 2.19.080 Meetings and Quorums. She addressed Measure H and requested a review of Measure H and asked to provide quarterly reports in income received by Measure of which 10% was set up for emergencies which has not been adhered to by the City. She asked the Council to make direction to make all minutes of Measure H public electronically. She commented on expenditures by the City without the approval of the committee. She requested Measure H income to be kept separately.

Joong Kim addressed the non-collection of fees from Gran Plaza and stated the City provided funding to Gran Plaza from Measure D. He stated the City is trying to cut public safety and the City is responsible for providing public safety however there are six police positions that have not been hired.

CITY COUNCIL COMMENTS AND REPORTS OF MEETINGS ATTENDED

Council Member Pacheco addressed inoperable lighting downtown at the 99 cents store and that there are only two lights at Cortez Park.

Council Member Escobar thanked his wife on their anniversary and for their three children. He stated the need to develop a strategic plan through a united vision. He asked the City Manager and the City Attorney for a workshop/project for March or April. He spoke on Street sweeping in Calexico and possibly outsourcing in the next fiscal year. He gave a shout out to the Brown Coalition. He addressed street sweeping and possible outsourcing of this service in the coming year. He informed of the on-going IVEDC summit and the Imperial/Mexico Bi-National meeting on Friday. He urged that the City Manager and City Attorney on the workshop after the 18th of April to strategize.

Council Member Hodge asked to be more transparent on CDBG and addressed three audits in 2014 which found the city to be non-compliant. He informed the current audit is 75% complete and asked how the City could get into the CDBG mess. City Manager Villa advised the City hired a third party for a forensic audit and should have the results of by May-June. Council Member Hodge asked the approximate amount of funding the City received annually. City Manager Villa advised it is somewhere between \$600,000 and \$1 million.

CITY MANAGER'S REPORT – No report.

Mayor Pro Tem Hurtado Hodge left the dais at 9:05 p.m.

CONSENT AGENDA

Joong Kim addressed the Council on Item 14 on accepting the State COPS funds for fiscal year 2015-16 and 2016-17 and stated he believed this money can be used to secure the community safety and hoped one day the goal of providing safety will be reached. He asked the Council when the six officers will be hired because safety is priority.

Motion was made by Mayor Real, seconded by Council Member Hodge to approve the consent agenda consisting of the following: Warrants from February 24th to March 2nd, 2017 and City Salaries & Benefits from February 18th to March 3rd 2017; Application for Alcoholic Beverage License for Calexico Brewing Company, 2320 ML King Street, Calexico, CA 92231; Resolution of the City Council of the City of Calexico Authorizing the City Manager to Execute a Grant of Easement/Pipeline(s) and Certificates of Acceptance for the City's Acquisition of Fee Simple Interests, a Permanent Sewer Easement Interest in a Portion of Assessor's Parcel Numbers 058-400-020, for the Expansion of Sewer Lift Station; Approval of Consulting Services Agreement with EGI to Provide Planning and Environmental Consulting Services for the Formulation of

Zoning Ordinances and Appropriate CEQA Clearance Documents Related to Cannabis Cultivation; Resolution of the City of Calexico Accepting the State COPS Funds for Fiscal Year 2015-16 and Partial Fiscal Year 2016-2017 Year to Date – Additional Funding. Motion passed by the following vote to wit:

AYES: Real, Pacheco, Escobar, Hodge
NOES: None
ABSENT: Hurtado
ABSTAIN: None

2015-16 GENERAL FUND UNAUDITED FINANCIAL RESULTS.

Susan Mayer gave a presentation on General Fund 2015-16 Financial Results (Unaudited) including Measure H and all city funds. Ms. Mayer advised there are no Measure H reserves since 2015, City Council passed resolutions stripping all funds from the Measure H. The quarterly sales tax funds coming in go to paying for fire and police and to balance the General Fund as envisioned by the committee. Ms. Mayer advised the year began overspent by \$100,000. During 2015, revenues were \$16,600,000 million and expenditures of \$20,200,000 million ending the year with a negative balance of \$3,700,000 million. In June 2016 the Council authorized \$3.5 million through a Wastewater Loan to assist in balancing of the budget. She provided fund balances since 2010 which had been growing and there was Measure H contingency reserved however, from 2013 to 2016 the balance was depleted. She stated this information came to light during the 2015-2016 year and the funds were drawn due to the false assumption of the revenues coming into the City. She addressed the department's meltdown during 2015 when there was a turnover in staff, the finance director left and so did the city manager. She stated the revenues in Calexico have been stable at \$16 to \$17 million a year. The issue is with the expenditures went from 14 million to \$21 million in three years due to the false assurance that there were revenues when the Measure H revenues were double counted. She pointed out the majority of the budget is for public safety and the rest is for other programs, general government and the Measure H debt service. In the adopted 2016-2017 budget, the budget is balanced through reductions to employees and services.

Council Member Escobar left the dais at 9:24 p.m.

She addressed that all departments are short staffed but they are making progress in all areas.

She informed the audit for 2015-16 will begin on Monday, March 20th and expect to present the audit on June 7th. She advised that on April 19th the City will received a quarterly nine month report on the current budget, staff is beginning to work on the 2017-18 budget to present in May and budget workshops can be held in June.

Council Member Escobar returned to the dais at 9:25 p.m.

Council Member Escobar commented on Mr. Donohue's assumption that there were millions of dollars available in the restricted funds that could be made available to balance the budget and asked if it was legal for the City to do this. Ms. Mayer advised she attended a presentation by Mr. Donohue where he addressed the use of water and wastewater funds. She pointed out the California Constitution has very specific restrictions on the use of user fees (water and wastewater

funds) and Mr. Donohue has been provided a copy of the citation provided by the City's legal firm that specifically says there needs to be a nexus between the charge to customers and the cost of providing those services. She stated Proposition 218 goes into specific language which says water and wastewater money may not be used for general government services including police and fire services. She pointed out that the City has a cost allocation program to charge off the various programs to charge and objectively charge the water and wastewater programs. The city has hired a third party consultant for a cost allocation programs to validate the program. She stated the City has an investment portfolio with money from general and restricted funds that are not available for operations.

Council Member Escobar asked how understaffed the Finance Department was at this time. Ms. Meyer stated the Finance Department is lacking in analytical staff and even though they do wonderful work, they are loyal and efficient and care greatly about the City, the department is in need for the professional accounting staff.

Joong Kim stated he found two things in small cities, no time to train the staff and second small cities have lots of issues with lack of information regarding state level and the outside and. He believes there are a lot of issues in the budget practices and questioned the over expenditure of over \$6 million and asked what had happened to the \$7 million and stated the need to look closely.

Mayor Real thanked Ms. Mayer for coming to Calexico. He asked for a back-up system so the City is not left in the dark again.

Council Member Escobar commented on staffing and recovery system. Meyer stated small systems always have problems with back-up. She further stated staff can be cross-trained and have established procedures.

APPROVAL OF FINAL REPORT FOR CALEXICO TRANSIT NEEDS ASSESSMENT STUDY.

Nick Fenley introduced Mr. James Gamez, Consultant who prepared the Calexico Transit needs assessment study and Mr. David Salgado, SCAG representing the joint venture between the City and SCAG.

Mr. Gamez provided a detailed presentation on the Calexico Transit needs assessment study. He stated the purpose was to evaluate the existing transit system and everything operating within the City. He reported three separate public meetings were held to receive input from the community. He addressed the key findings including bus stops, and the high demand areas in Calexico. He reported there are unlicensed taxicabs in the City. He informed that 84% of the bus stops have shelters however they lack information on the bus routes. He addressed the need for additional on Andrade and a portion of Cole as well as signage or shelters and how riders expressed a desire for more frequent service. Feedback on the needs of the community was taken from stakeholders and pointed out the ordinances for the buses have not been updated since the 1960's. Recommendation was made for design and install new bus stop signage, installation of signage along all fixed routes, required public information at hubs and on buses and incorporation of the bicycle access to transit in upcoming Calexico Bicycle Master Plan. It was also recommended the code of ordinances be

updated for bus, courtesy shuttle, taxicab and farm worker sections – vehicle characteristics operational safety and state and federal regulations plus the addition of transportation network company (TNC) service UBER.

Council Member Escobar asked for timeline on center and he was informed they are in the process of obtaining the funding.

Mayor Real returned to chambers at 10:12 p.m.

Joong Kim spoke in reference to the City's funding of services that take the customers away from Calexico to other cities. He stated it is jeopardizing the general fund because 20% of sales tax goes to the County. He further stated better service needs to be provided by all city transportation systems and they all should have air conditioning.

Luis Castro addressed the issue of senior transit. He stated he knew there is a huge problem with this transit and it is not adequate service by First Transit Dial-a-Ride. Mr. Gomez stated the scope of work is to look at all the suppliers. He further explained the services provided to seniors and seniors with disabilities within Calexico. Mr. Castro asked who was paying for the assessment study. Mr. Salgado advised him it was SCAG through a Caltrans training grant the City of Calexico applied for and SCAG assists with administration.

Motion made by Mayor Real, seconded by Council Member Escobar to Approve the Final Report for Calexico Transit Needs Assessment Study. Motion passed by the following vote to wit:

AYES:	Real,	Pacheco,	Escobar,	Hodge
NOES:	None			
ABSENT:	Hurtado			
ABSTAIN:	None			

APPOINTMENT BY MAYOR AND COUNCIL MEMBERS TO THE FOLLOWING COMMISSIONS/BOARDS/COMMITTEES:

Council Member Hodge appointed Johnny Wong to the Measure H Commission

Mayor Real appointed Isaac Navarro to the Police Commission and Guillermo Hermosillo to the Measure H Commission.

ACKNOWLEDGE RECEIPT OF SINGLE AUDIT REPORT FOR FISCAL YEAR ENDING JUNE 30, 2015.

Joong Kim stated he was glad to see the back-up documents at the meeting. He stated the city has a lot of money and needs to try to provide more safety to the community. Stated he would like to see the City provide better for the community.

Mayor Real motioned to acknowledge receipt of the Summary of CDBG and Housing Division Audit Status. Motion was seconded by Council Member Escobar and passed by the following vote-to-wit:

AYES: Real, Pacheco, Escobar, Hodge
NOES: None
ABSENT: Maritza

SUMMARY OF CDBG AND HOUSING DIVISION AUDIT STATUS.

Joong Kim asked why there were so many grants blocked and not being spent. He stated there are a lot of issues and asked if they have been cleared. He addressed the abuse of loans by the commissioners and commented the City should be using tax money wisely.

Mayor Real motioned to acknowledge receipt of the Summary of CDBG and Housing Division Audit Status. Motion was seconded by Council Member Pacheco and passed by the following vote-to-wit:

AYES: Real, Pacheco, Escobar, Hodge
NOES: None
ABSENT: Maritza

FUTURE AGENDA ITEMS

Mayor Real:

1. Removal of the parking meters for downtown.
2. Closure of Rockwood Avenue from First Street to Second Street.

Council Member Hodge:

1. Report from Chief Gomez on the need for additional Police Officers and dispatchers already budgeted for service.

City Manager Villa stated the City is currently advertising for Police Officers. Suggested reserving this conversation to the strategic workshop.

ADJOURNMENT

There being no further business, meeting was adjourned at 10:40 p.m.

Armando G. Real, Mayor

ATTEST

Gabriela T. Garcia, Deputy City Clerk

THE CITY COUNCIL/CALEXICO COMMUNITY REDEVELOPMENT AGENCY SUCCESSOR AGENCY/CALEXICO FINANCING AUTHORITY MET IN REGULAR SESSION ON THE 5TH DAY OF APRIL, 2017 AT 5:30 P.M. AT THE FERNANDO "NENE" TORRES COUNCIL CHAMBERS, 608 HEBER AVENUE, CALEXICO, CALIFORNIA. THE DATE, HOUR AND PLACE DULY ESTABLISHED FOR THE HOLDING OF SAID MEETING.

CALL TO ORDER

Mayor Real called the meeting to order at 5:33 p.m.

ROLL CALL

Mayor: Armando G. Real
Mayor Pro Tem: Maritza Hurtado
Council Member: Lewis Pacheco
Council Member: Jesus Eduardo Escobar
Council Member: Bill Hodge

CLOSED SESSION:

Council convened in closed session at 5:34 p.m. to discuss the following:

1. CONFERENCE WITH LABOR NEGOTIATORS

Agency Representatives: Armando Villa, City Manager, Carlos Campos, City Attorney
Employee Organizations: Fire Fighters Association, Supervisors Association, Certified Operators Association/SEIU Local 221 (Govt. Code Section 54957.6).

2. CONFERENCE WITH LEGAL COUNSEL – ANTICIPATED LITIGATION

Significant Exposure to Litigation, Pursuant to Government Code Section 54956.9(d)(2)/(e)(1) One (1) potential case.

3. CONFERENCE WITH LEGAL COUNSEL - EXISTING LITIGATION

Pursuant to Government Code Section 54956.9(d)(1)
Gabriel Rodriguez v. City of Calexico (Arbitration)

4. CONFERENCE WITH LEGAL COUNSEL - EXISTING LITIGATION

Pursuant to Government Code Section 54956.9(d)(1)
City of Calexico v. Jose M. Rodriguez, et al.
Imperial County Superior Court No. ECU08939

Council reconvened from closed session at 6:25 p.m.

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

REGULAR SESSION AGENDA - 6:30 P.M.**CALL TO ORDER**

Mayor Real called the regular session portion of the agenda to order at 6:34 p.m.

ROLL CALL

Mayor: Armando G. Real
Mayor Pro Tem: Maritza Hurtado
Council Member: Lewis Pacheco
Council Member: Jesus Eduardo Escobar
Council Member: Bill Hodge

PLEDGE OF ALLEGIANCE

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

INVOCATION BY PASTOR WALTER COLACE, CHRIST COMMUNITY CHURCH

Pastor Walter Collace of Christ Community Church gave the invocation for the Council, residents and visitors of Calexico.

CLOSED SESSION ANNOUNCEMENTS.

Council met in closed session. Direction was given, no reportable action was taken.

APPROVAL OF AGENDA.

Motion by Council Member Pacheco, seconded by Council Member Hodge and passed unanimously to approve the agenda presented.

PRESENTATIONS**PROCLAMATION COMMEMORATING THE 95TH ANNIVERSARY OF THE CALEXICO ROTARY CLUB.**

Mayor Real and Council Members read the proclamation and presented the Proclamation to the members of the Calexico Rotary Club.

Mr. Gil Perez, Calexico Rotary Club thanked the Council for the Proclamation commemorating the 95th Anniversary of the club.

PROCLAMATION RECOGNIZING THE WEEK OF APRIL 9 TO APRIL 15, 2017 AS "NATIONAL PUBLIC SAFETY TELECOMMUNICATIONS WEEK".

Mayor Real and Council Members read the proclamation and presented the Proclamation to the employees of the Calexico Police Dispatchers.

Lt. Gonzalo Gerardo requested prayers in support for the Calexico Dispatchers. Lt. Gerardo thanked the dispatchers for their services.

PUBLIC COMMENTS AND PUBLIC APPEARANCES

Jessie Garcia addressed the council regarding future traffic due to construction at Highway 98 and asked for an officer at 98 & Cesar Chavez and at Lincoln, Lee and Pierce Avenues and plus a portable stop sign. He also asked for lighting at Rodriguez Park.

Gina Villarreal addressed the council on issues regarding an encroachment which was denied by the City. She expressed her concerns on the matter since other people have been given encroachment permits. She asked the council to resolve the issue and advised that without resolve she would be filing a civil discrimination lawsuit against the city.

Manuel Yañez thanked the council for their support given at the March 21, 2017 World Down Syndrome Events. The Paez Family thanked Mayor Real for his support and presented him with a Certificate of Recognition. Mrs. Paez thanked everyone for their support of her son Eddie Paez and all the children with Down syndrome.

James Beaver addressed the council regarding appointments to the Police Advisory Commission and volunteered to assist in recruiting eligible candidates to the commission.

Jason Jung addressed the council regarding a local merchants being harassed by the Code Enforcement Department and stated City merchants are leaving Calexico to move to El Centro. He advised city police officers are driving their children to school in City vehicles.

Edgar Herrero advised he is being harassed by the local Code Enforcement Department. He stated he opened a business in Calexico and was red tagged by Code Enforcement. He addressed the concern by businesses in Calexico moving to El Centro in order not to deal with the issues in Calexico.

Joong Kim congratulated the council members for emptying Calexico downtown. He commented that Gran Plaza never increased sales tax yet they took sales from the mom and pop businesses. He asked the council to make decisions for the community and not for a business and stated the city needs to support the businesses. He commented on the lack of consideration by the council for the city residents.

Javier Gonzalez commented the City does not have commissions which he felt make the city stronger. He advised the council he visited Mexicali and invited the Secretaria de Seguridad Publica to be part of Crime Prevention Month in October 2017. He urged the council to start the commissions in the City.

CITY COUNCIL COMMENTS AND REPORTS OF MEETINGS ATTENDED

Council Member Escobar expressed his condolences to the Moninger Family due to the loss of Carl Moninger. He commented on the mission of the council to plan the budget and form a strategic plan and give results to the citizens. He stated the need to improve the city streets and get the city clean and swept.

Council Member Hodge thanked City Manager Villa for agreeing to hold an administrative meeting with Chief Gomez regarding the needs of the Police Department and he invited the Mayor to attend. He commented on the need to let the commissions move forward.

Council Member Pacheco stated he had a good meeting with developers and hoped it will be good for the city.

Mayor Pro Tem Hurtado commented on attending the Dan Navarro concert by the Arts Commission and congratulated Hildy Carrillo for being recognized by Congressman Garcia for her leadership. She stated she is ready for the strategic meetings with the new council members and make plans for solutions.

Mayor Real addressed strategic plans for the City and stated they are helpful however the City does not have the funding there is nothing the city can do. He commented the budget is now in a better place to look towards the future. He addressed loosing businesses, parking meters in the downtown, cost of businesses licenses and finding a way to help the community.

CITY MANAGER'S REPORT

City Manager Villa advised the City is working on lining up a facilitator for the strategic planning meetings. He also stated the City needs to set up dates for the budget in order to receive input. He advised the second lane heading south into Mexico on Imperial Avenue is fully operational and should relieve traffic.

CONSENT AGENDA

Jose Hinojosa spoke on Item No. 7 – He stated every two weeks the city pays out \$700,000-\$800,000 and asked for report on the types of developments such as Gran Plaza for payments on the bond. He asked for transparency.

Joong Kim spoke on Item No. 10 – He asked how the city will keep the safety officers next year because the grant is for next year. He stated council spends money for developers and stated the need to keep the plan to keep the safety of the citizens.

Isaac Silva, spoke on Item No. 15 – He is a representative of Unifirst Corporation and offered to conduct a VIP price comparison on the needs for Calexico. He advised he currently provides services to the Calexico Police Department.

Mayor Pro Tem Hurtado removed Item 10 for discussion. Requested to table Item No. 15 for the next meeting. City Manager Villa stated he would pull the item from the agenda to be presented at the next meeting.

Mayor Real motioned to approve Items 6, 7, 8, 9, 11, 12, 13, 14 and 16 as follows: Approval of City Council/Calexico Community Redevelopment Agency Successor Agency/Calexico Financing Authority Minutes for Meetings of February 23, 2017, March 6, 2017 and November 2, 2016; Warrants from March 10th to March 17th, 2017 and City Salaries & Benefits from March 4th to March 17th, 2017; Contract for Administrative Law Judge Services from the State of California Office of Administrative Hearings / Department of General Services; Renewal of

Motorola Annual Service Agreement; Approval of Notice of Completion for the Armory Demolition Project. 12. Adopt Budget Amendment Resolution for Miguel Cortez Park Rehabilitation Contract No. 14-HRPP-10334; Award the Bid Proposal from R.E. Schultz Construction, Inc. in the Amount of \$202,445.00 and Authorize City Manager to Sign Construction Agreement with R.E. Schultz Construction, Inc. for Miguel Cortez Park Rehabilitation Improvements Project No. 2017-300; Award the Bid Proposal from Cora Constructors, Inc. in the Amount of \$287,000.00 and Authorize City Manager to Sign Construction Agreement with Cora Constructors; Authorize the City Manager to Sign Agreement with Jim Nelson Construction Inc. for "On Emergency Basis," as per City of Calexico Purchasing Policy & Procedures Section 6(c), for the Reparation of an 8 Inch Sewer Line at the Intersection of 5th Street and Rockwood Avenue. Inc. for the Wastewater Treatment Plant Hot Water Boiler System Project No. 2017-200. Motion was seconded by Council Member Escobar and passed unanimously.

ITEMS PULLED FROM CONSENT CALENDAR FOR DISCUSSION

ITEM NO. 10 - APPROVAL OF GRANT AGREEMENT BETWEEN THE HEFFERNAN MEMORIAL HEALTHCARE DISTRICT AND THE CITY OF CALEXICO FOR FUNDING OF FIREFIGHTER/PARAMEDIC/EMT/ FIRE STATION 2.

Mayor Pro Tem Hurtado commented on the Grant Agreement and gave recognition to the relation between the City of Calexico and the Heffernan Memorial Healthcare District (HMHD).

City Manager Villa thanked the HMHD for the grant opportunity which helped out the City.

Motion was made by Mayor Pro Tem Hurtado, seconded by Council Member Escobar and passed unanimously to approve the Grant Agreement between the Heffernan Memorial Healthcare District and the City of Calexico for funding of the Firefighter/Paramedic/EMT/Fire Station 2.

ITEM NO. 15 - AWARD THE BID PROPOSAL FROM ALSCO FOR WORK UNIFORMS, LINENS AND SUPPLIES FOR CITY OF CALEXICO DEPARTMENTS AND FACILITIES AND AUTHORIZE CITY MANAGER TO SIGN A TWO (2) YEAR AGREEMENT BETWEEN THE CITY OF CALEXICO AND ALSCO FOR WORK UNIFORMS, LINENS AND SUPPLIES FOR CITY OF CALEXICO DEPARTMENT AND FACILITIES.

Motion was made by Mayor Real, seconded by Mayor Pro Tem Hurtado to continue this item for the next meeting. Motion passed by the following vote to wit:

AYES: Real, Hurtado, Pacheco
NOES: Hodge, Escobar
ABSENT: None
ABSTAIN: None

AWARD THE BID PROPOSAL FROM CONTROL SYSTEM ENGINEERING, INC. IN THE AMOUNT OF \$1,152,468.00 AND AUTHORIZE CITY MANAGER TO SIGN CONSTRUCTION AGREEMENT WITH CONTROL SYSTEM ENGINEERING, INC. FOR THE WATER TREATMENT PLANT EMERGENCY GENERATOR PROJECT NO. 2017-100.

Motion was made by Mayor Real, seconded by Council Member Pacheco to Award the Bid Proposal from Control System Engineering, Inc. in the Amount of \$1,152,468.00 and Authorize City Manager to Sign Construction Agreement with Control System Engineering, Inc. for the Water Treatment Plant Emergency Generator Project No. 2017-100. Motion passed by the following vote to wit:

AYES: Real, Hurtado, Pacheco
NOES: None
ABSENT: Hodge, Escobar
ABSTAIN: None

AWARD THE BID PROPOSAL FROM AGGREGATE PRODUCTS INC, IN THE AMOUNT OF \$3,525,996.27 (BASE BID) FOR THE STREET IMPROVEMENT PROJECT ASPHALT RUBBER COMPOSITE LAYER OVERLAY ON DESIGNATED STREETS AND LA JOLLA PALMS SUBDIVISION PROJECT NO. 2017-400 PLUS 10% CONTINGENCY (\$352,599.62) AND AUTHORIZE CITY MANAGER TO SIGN AN AGREEMENT BETWEEN THE CITY OF CALEXICO AND AGGREGATE PRODUCTS INC. FOR THE STREET IMPROVEMENT PROJECT ASPHALT RUBBER COMPOSITE LAYER OVERLAY ON DESIGNATED STREETS AND LA JOLLA PALMS SUBDIVISION PROJECT NO. 2017-400.

Jose Hinojosa commented he had the plans for La Jolla Palms Blvd., which would bring in developers to Calexico. He recognized council for using the \$1 million funding. He stated the need to look into La Jolla Palms Blvd in order to bring developers to this section of his community.

Joong Kim addressed the city's approval of the CFD and stated the city approved the CFD bond which obligated that the infrastructure be built and the city waived it twice. He stated the City of Calexico is responsible to finish the infrastructures. He urged council to utilize Measure D funds to open up the street.

Mayor Real stated it is unfortunate the way developments came into the city in the past and he stated the council needs to look at this and address the need for green areas.

Mayor Pro Tem Hurtado commented on the list of streets to be repaired and advised the citizens the list is available to the public. She addressed the overlay work to be done on the list of streets.

Motion by Mayor Real to approve the Award the Bid Proposal from Aggregate Products Inc, in the amount of \$3,525,996.27 (base bid) for the Street Improvement Project Asphalt Rubber Composite Layer Overlay on Designated Streets and La Jolla Palms Subdivision Project No. 2017-400 plus 10% contingency (\$352,599.62) and Authorize City Manager to Sign an Agreement between the City of Calexico and Aggregate Products Inc. for the Street Improvement Project

Asphalt Rubber Composite Layer Overlay on Designated Streets and La Jolla Palms Subdivision Project No. 2017-400. Motion was seconded by Mayor Pro Tem and passed unanimously.

19. APPOINTMENT BY MAYOR AND COUNCIL MEMBERS TO THE FOLLOWING COMMISSIONS/ BOARDS/ COMMITTEES:

- a. Calexico Police Advisory Board**
- b. Parks, Recreation, Beautification, Senior Services Commission**
- c. Business Improvement District (BID)**
- d. Sales Tax Citizen Advisory Committee (Measure H)**

Olivia Valenzuela, Chair of the Personnel Commission and stated their commission worked with only four commissioners and commented on having only three members for the final meeting. She questioned why there was only four members and requested the final commissioner be appointed.

Mayor Pro Tem Hurtado appointed Yolanda Bernal to the Parks, Recreation, Beautification, Senior Services Commission and Cesar Aguilar to the Business Improvement District.

ADJOURNMENT

There being no further business, meeting was adjourned at 8:00 p.m.

Armando G. Real, Mayor

ATTEST

Gabriela T. Garcia, Deputy City Clerk

THE CITY COUNCIL/CALEXICO COMMUNITY REDEVELOPMENT AGENCY SUCCESSOR AGENCY/CALEXICO FINANCING AUTHORITY MET IN REGULAR SESSION ON THE 19TH DAY OF APRIL, 2017 AT 5:30 P.M. AT THE FERNANDO "NENE" TORRES COUNCIL CHAMBERS, 608 HEBER AVENUE, CALEXICO, CALIFORNIA. THE DATE, HOUR AND PLACE DULY ESTABLISHED FOR THE HOLDING OF SAID MEETING.

CALL TO ORDER

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

ROLL CALL

Mayor: Armando G. Real
Council Member: Lewis Pacheco
Council Member: Bill Hodge
Council Member: Jesus Eduardo Escobar

ABSENT:

Mayor Pro Tem: Maritza Hurtado

CLOSED SESSION:

Council convened in closed session at 5:41 p.m. to discuss the following:

1. CONFERENCE WITH LABOR NEGOTIATORS

Agency Representatives: Armando Villa, City Manager, Carlos Campos, City Attorney
Employee Organizations: Fire Fighters Association, Supervisors Association, Certified Operators Association/SEIU Local 221 (Govt. Code Section 54957.6).

Council reconvened from closed session at 6: 35 p.m.

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

REGULAR SESSION AGENDA - 6:30 P.M.

CALL TO ORDER

Mayor Real called the meeting to order at 6:38 p.m.

ROLL CALL

Mayor: Armando G. Real
Council Member: Lewis Pacheco
Council Member: Bill Hodge
Council Member: Jesus Eduardo Escobar

ABSENT

Mayor Pro Tem: Maritza Hurtado

PLEDGE OF ALLEGIANCE.

Police Chief Gomez led those present in the Pledge of Allegiance.

INVOCATION BY PASTOR DENNIS FREEMAN, CHRIST COMMUNITY CHURCH.

Pastor Dennis Freeman, offered the invocation to the Council, residents and visitors of Calexico.

CLOSED SESSION ANNOUNCEMENTS.

City Attorney Campos reported direction was given, no reportable taken.

APPROVAL OF THE AGENDA.

Mayor Real made a motion to approve the agenda as presented. Motion seconded by Council Member Hodge and passed by the following vote to wit:

AYES:	Real, Pacheco, Escobar, Hodge
NOES:	None
ABSENT:	Hurtado
ABSTAIN:	NONE

PRESENTATIONS**PROCLAMATION HONORING AUTISM AWARENESS MONTH APRIL 2017 & WORLD AUTISM AWARENESS DAY APRIL 2, 2017.**

Mayor Real and Council Members read the Proclamation honoring Autism Awareness Month April 2017 and World Autism Awareness Day April 2, 2017.

Mayor Real presented the Proclamation to Ms. Karina Kuliacha from the Auti Foundation.

PROCLAMATION FOR ARBOR DAY CELEBRATION – APRIL 28, 2017.

Mayor Real and Council Members read the Proclamation for the Arbor Day Celebration on April 28, 2017.

PUBLIC COMMENTS AND PUBLIC APPEARANCES

No public comments.

CITY COUNCIL COMMENTS AND REPORTS OF MEETINGS ATTENDED

Council Member Hodge attended the SCAG Economic Development Committee meeting and provided a report to the Council. He also attended the ICTC Town Hall meeting and tour and informed Caltrans has thirty two projects in the Imperial Valley and reported on the new West Port of Entry building.

Council Member Escobar report he went on a trade mission in Peugeot China to promote the Foreign Trade Zone in the Imperial Valley, specifically Calexico through invitation by the Imperial Regional Alliance through IVEDC. The delegation was headed up by Travis Allen, Vice-Chair for the committee on jobs, economic development and the economy for the State of California. Mr. Allen is an Assembly Member from Huntington Beach and hopefully this trip will bring economic development and jobs to the Imperial Valley, especially to Calexico. He advised he is on the interview board for SBDC for the Executive Director position. Looking forward to a date for the Strategic Planning Workshop.

Mayor Real invited everyone to the State of the City Address on April 20, 2017. He offered condolences to Mr. Luis Castro and his family on the passing of his father.

CITY MANAGER'S REPORT

City Manager Villa introduced new Interim Fire Chief, Diego Favila. Chief Favila thanked the Council for the opportunity to serve the community. He reminded everyone of the State of the City Address at the Cultural Arts Center at 6:00 p.m. He reminded the Council there is a SCAG General Assembly meeting on May 4-5, 2017 in Palm Desert. He provided the dates of May 10, 2017 and May 17th, 2017 for strategic meetings. He stated staff is working on having the 2015-16 audit completed by May 2017. He attended the ICTC Workshop and reported that the region has an influx of about half a billion worth of construction.

CONSENT AGENDA

Ismael Lopez noted and requested the warrants on fuel for resale at the airport. He requested to publish incoming revenues with a note from the City Manager advising on the status of revenues. He informed the Economic Development/Financial Advisory Commission is working on by-laws and scope of work for a development plan and becoming more active.

Motion was made by Mayor Real, motion seconded by Council Member Escobar to approve the consent agenda consisting of the following: Approval of City Council/Calexico Community Redevelopment Agency Successor Agency/Calexico Financing Authority Minutes for Meetings of January 11, 2017 and January 25, 2017; Warrants from March 18th to April 6th, 2017 and City Salaries & Benefits from March 18th to March 31st, 2017; Reject All Bids Received for Work Uniforms, Linens and Supplies for City of Calexico Departments and Facilities. Motion passed by the following vote to wit:

AYES:	Real, Pacheco, Escobar, Hodge
NOES:	None
ABSENT:	Hurtado
ABSTAIN:	NONE

2016-17 MIDYEAR BUDGET REPORT – MARCH 31, 2017.

Susan Mayer provided a nine month budget report for the 2016-17 Fiscal Year. She reported on year-to-date results, discussion on general fund projections and the emerging budget gap. She responded to question by Commissioner Lopez and advised the Airport's operating budget

revenues are part of the report and the revenues are exceeding the expenditures. She provided general fund budget of \$14,893,165 with revenues including the following:

Residual Property Tax Increment	\$150,000
Sales Tax Trend	(\$50,000)
Franchise	(168,000)
TOT – 30% to IVECA Fund	(81,000)
Heffernan Grant	<u>560,000</u>
Updated 2016-17 Projection	<u>\$15,273,165</u>

She pointed out the 2017-18 revenue projection of \$14,488,165 and advised this is the scope of services the City can afford.

She presented the general fund expenditures for 2016-17 of \$14,843,489 including the following:

Unachieved Fire Contract Savings	\$557,092 (funded by Heffernan Memorial Healthcare Dist.)
Other Salary/Benefits over budget	500,000.
PD Grant shortfall/Asset Forfeiture	273,041
PD Grant shortfall/Stonegarden	142,000
Administrative costs	180,000
Measure H Reimbursement shortfall	70,000
Housing Successor Reimbursement	(200,000)
Updated 2016-17 Projection	<u>\$16,365,622</u>

Ms. Mayer addressed two grants (Asset Forfeiture and Stonegarden) in the Police Department that are falling short and will have to be backfilled with the general fund.

She informed the Measure H Reimbursements are also short by \$70,000 and spoke about the Housing Successor Reimbursement being short by \$200,000.

She further stated the salaries and benefits are on target at about 27% but there are still savings to be identified.

She provided the 2016-17 projection on revenues and expenditures as follows

Revenues	\$15,273,165
Expenditures	<u>(\$16,365,622)</u>
Gap	(\$1,092,457)

She stated Council action to close the gap is anticipated by May 10, 2017.

Ms. Mayer advised the budget process for 2015-16 was a lot smoother due to the implementation of guidelines and best practices by the City.

The next steps to be taken are the publishing of the audit report for 2015-16 in May, Identify solutions to close the budget gap and return to council to amend the budget. Following will be

the Preliminary General Fund Projection for 2017-18 set for May 17, 2017 and to continue to work on next year's budget in May to June.

City Manager Villa advised he has a plan on how to realign expenses to revenues and will return in mid-May with a budget amendment resolution to realign these expenditures. He further stated he is confident the problem will be resolved on May 10th.

Council Member Escobar gave kudos to Eduardo and staff for their work on the audit. He commented on operation Stonegarden receiving only \$8,000 of the budgeted \$150,000 and asked if the balance is expected by June 30th. City Manager Villa stated the City will be able to realize some additional funding however, he hopes the department should not rely on this type of grant. He commented on reliance on Measure H funds which were destined for other avenues and suggested that Council start carving out funds for Measure H purposes and not to balance the general fund budget.

Council Member Pacheco asked if the TOT was projected. Ms. Mayer stated the TOT funds are consistent with the prior year however, the error in the budget for the current year and the City's policy is that 30% of the TOT funds the IVECA program and this amount was supposed to be 30% and it was budgeted at 100%.

Mayor Real commended Ms. Mayer and the Finance Department staff for their work. He stressed the importance the major issues in our City are the revenue side and we need to become a tax generating city and need to be growing at a rate of at least 7% per year or this will continue to happen year after year. He stated the Council needs to focus and start bringing business to the City so the City can bring more services rather than cutting services.

Council Member Hodge stated the City is not aggressive enough in bringing in revenue.

City Manager Villa stated one of the major concerns over the last nine months is to understand our financial situation and knowing that revenue streams are going to be about \$14 million. However, a big portion is the goal settings so we know what to work on to grow our revenue stream.

Mayor Real commented on the use and dependence on grants when the City should learn to live within the general fund means. Mayor thanked the City Manager and the staff for the work done.

Council Member Hodge asked about savings for reserves. City Manager Villa advised this can be handled by the Council in the goal settings begin the saving process.

APPOINTMENT BY MAYOR AND COUNCIL MEMBERS TO THE FOLLOWING COMMISSIONS/BOARDS/COMMITTEES:

No appointments made. Council Member Hodge advised Mr. Wong did not accept the commission. Clerk will advertise the position for appointment in May.

FUTURE AGENDA ITEMS

Council Member Pacheco requested a report on Highway 98 and Highway 111.

Mayor Real requested item on removal the parking meters downtown.

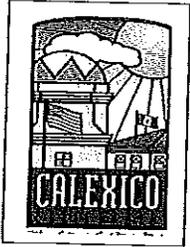
ADJOURNMENT

There being no further business, meeting was adjourned at 7:50 p.m.

Armando G. Real, Mayor

ATTEST

Gabriela T. Garcia, Deputy City Clerk



AGENDA STAFF REPORT

DATE: May 3rd, 2017
TO: Mayor and City Council
APPROVED BY: Armando G Villa, City Manager *Armando G. Villa*
PREPARED BY: Eduardo Gutierrez, Acting Finance Director *Eduardo Gutierrez*
SUBJECT: Warrants from April 6th to April 20th, 2017
And City Salaries & Benefits from April 1st to April 14th 2017

=====

Recommendation:

Approve the Affidavit of Warrants from April 6th to April 20th 2017 and City Salaries & Benefits from April 1st to April 14th 2017.

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:

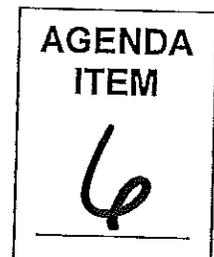
Total disbursement is \$1,010,327.44 Included on this amount:
\$507,375.30 for warrants from 04/06/17 – 04/20/17
\$502,952.14 City Salaries and Benefits from 04/01/17 – 04/14/17

Coordinated with:

All Departments.

Attachment:

1. Affidavit of Warrants for 04/06/17 to 04/20/17
2. City Salaries & Benefits from 04/01/17 to 04/14/17





City of Calexico

Finance Department

608 HEBER AVENUE

• CALEXICO, CA 92231 •

(760) 768-2130

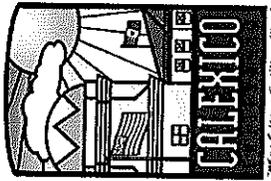
AFFIDAVIT

I, Eduardo Gutierrez, Acting Finance Director do hereby declare and certify that the claims against the City of Calexico are from April 6th to April 20th 2017, and City Salaries & Benefits are from April 1st 2017 to April 20th, 2017 totaling in the amount of \$1,010,327.44 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: 4/27/17

By: _____

Eduardo Gutierrez
Acting Finance Director



ACCOUNTS PAYABLE 4/6/2017 - 4/20/2017

NAME	ACCOUNT	AMOUNT	CHECK	CHECK	DESCRIPTION	VENDOR#
AGUILAR SAUL	111-20-210-55030-000	\$ 500.00	4/13/2017	13180	PD CAR WASH 3/24/17 - 4/4/17	10034
	TOTAL \$	500.00				
AIRWAVE COMMUNICATIONS - IMP	111-10-160-55507-000	\$ 25.00	4/6/2017	13148	VEHICLE PARTS & EQUIP - REPLACE	10038
AIRWAVE COMMUNICATIONS - IMP	111-20-210-53011-000	\$ 70.00	4/6/2017	13148	VEHICLE PARTS & EQUIP - REPLACE	10038
AIRWAVE COMMUNICATIONS - IMP	111-20-210-54016-000	\$ 275.00	4/6/2017	13147	RADIO MAINTENANCE	10038
AIRWAVE COMMUNICATIONS - IMP	111-20-217-54016-000	\$ 166.91	4/6/2017	13147	RADIO MAINTENANCE	10038
	TOTAL \$	536.91				
ALLIED WASTE SERVICES INC 467	111-00-000-41511-000	\$ (1,426.91)	4/6/2017	13149	SOLID WASTE COLLECTION - FEB 2017	10043
ALLIED WASTE SERVICES INC 467	111-00-000-41511-000	\$ (17,728.02)	4/6/2017	13149	SOLID WASTE COLLECTION - FEB 2017	10043
ALLIED WASTE SERVICES INC 467	111-00-000-41511-000	\$ (14,306.53)	4/6/2017	13149	SOLID WASTE COLLECTION - FEB 2017	10043
ALLIED WASTE SERVICES INC 467	281-40-000-44120-010	\$ (2,384.42)	4/6/2017	13149	SOLID WASTE COLLECTION - FEB 2017	10043
ALLIED WASTE SERVICES INC 467	281-40-000-44120-010	\$ (237.82)	4/6/2017	13149	SOLID WASTE COLLECTION - FEB 2017	10043
ALLIED WASTE SERVICES INC 467	281-40-410-55035-000	\$ 147,733.49	4/6/2017	13149	SOLID WASTE COLLECTION - FEB 2017	10043
	TOTAL \$	111,649.79				
ALSCO	111-10-180-53001-000	\$ 60.20	4/13/2017	13181	MATERIAL AND SUPPLIES	10046
ALSCO	111-10-180-53001-000	\$ 60.20	4/13/2017	13181	MATERIAL AND SUPPLIES	10046
ALSCO	111-20-250-53001-000	\$ 59.12	4/13/2017	13181	MATERIAL AND SUPPLIES	10046
ALSCO	111-20-250-53001-000	\$ 37.40	4/13/2017	13181	MATERIAL AND SUPPLIES	10046
ALSCO	111-20-250-53001-000	\$ 37.40	4/13/2017	13181	MATERIAL AND SUPPLIES	10046
ALSCO	111-20-250-53001-000	\$ 59.12	4/13/2017	13181	MATERIAL AND SUPPLIES	10046
ALSCO	111-20-250-53001-000	\$ 32.60	4/13/2017	13181	MATERIAL AND SUPPLIES	10046
ALSCO	111-20-250-53001-000	\$ 59.12	4/13/2017	13181	MATERIAL AND SUPPLIES	10046
ALSCO	111-40-416-53001-000	\$ 10.40	4/13/2017	13181	MATERIAL AND SUPPLIES	10046

NAME	ACCOUNT	AMOUNT	CHECK	CHECK	DESCRIPTION	VENDOR#
ALSCO	111-40-416-53001-000	\$ 10.40	4/13/2017	13181	MATERIAL AND SUPPLIES	10046
ALSCO	111-40-416-53001-000	\$ 10.40	4/13/2017	13181	MATERIAL AND SUPPLIES	10046
ALSCO	111-40-416-53001-000	\$ 10.40	4/13/2017	13181	MATERIAL AND SUPPLIES	10046
ALSCO	111-40-416-53010-000	\$ 4.02	4/13/2017	13181	UNIFORM AND CLEANING	10046
ALSCO	111-40-416-53010-000	\$ 4.02	4/13/2017	13181	UNIFORM AND CLEANING	10046
ALSCO	111-40-416-53010-000	\$ 4.02	4/13/2017	13181	UNIFORM AND CLEANING	10046
ALSCO	111-40-416-53010-000	\$ 4.02	4/13/2017	13181	UNIFORM AND CLEANING	10046
ALSCO	111-40-420-53001-000	\$ 26.87	4/13/2017	13181	MATERIAL AND SUPPLIES	10046
ALSCO	111-40-420-53001-000	\$ 49.60	4/13/2017	13181	MATERIAL AND SUPPLIES	10046
ALSCO	111-40-420-53001-000	\$ 53.40	4/13/2017	13181	MATERIAL AND SUPPLIES	10046
ALSCO	111-40-420-53001-000	\$ 26.87	4/13/2017	13181	MATERIAL AND SUPPLIES	10046
ALSCO	111-40-420-53010-000	\$ 8.62	4/13/2017	13181	UNIFORM AND CLEANING	10046
ALSCO	111-40-420-53010-000	\$ 8.62	4/13/2017	13181	UNIFORM AND CLEANING	10046
ALSCO	111-40-420-53010-000	\$ 3.08	4/13/2017	13181	UNIFORM AND CLEANING	10046
ALSCO	111-40-420-53010-000	\$ 3.08	4/13/2017	13181	UNIFORM AND CLEANING	10046
ALSCO	111-40-420-53010-000	\$ 3.08	4/13/2017	13181	UNIFORM AND CLEANING	10046
ALSCO	111-40-420-53010-000	\$ 8.62	4/13/2017	13181	UNIFORM AND CLEANING	10046
ALSCO	111-40-420-53010-000	\$ 3.08	4/13/2017	13181	UNIFORM AND CLEANING	10046
ALSCO	111-40-420-53010-000	\$ 8.62	4/13/2017	13181	UNIFORM AND CLEANING	10046
ALSCO	111-50-510-53001-000	\$ 47.79	4/13/2017	13181	UNIFORM AND CLEANING	10046
ALSCO	111-50-510-53001-000	\$ 44.79	4/13/2017	13181	MATERIAL AND SUPPLIES	10046
ALSCO	111-50-510-53001-000	\$ 46.29	4/13/2017	13181	MATERIAL AND SUPPLIES	10046
ALSCO	111-50-520-53001-000	\$ 32.71	4/13/2017	13181	MATERIAL AND SUPPLIES	10046
ALSCO	111-50-520-53001-000	\$ 32.71	4/13/2017	13181	MATERIAL AND SUPPLIES	10046
ALSCO	111-50-520-53001-000	\$ 32.71	4/13/2017	13181	MATERIAL AND SUPPLIES	10046
ALSCO	231-40-413-53001-000	\$ 1.50	4/13/2017	13181	MATERIAL AND SUPPLIES	10046
ALSCO	231-40-413-53001-000	\$ 1.50	4/13/2017	13181	MATERIAL AND SUPPLIES	10046
ALSCO	231-40-413-53001-000	\$ 1.50	4/13/2017	13181	MATERIAL AND SUPPLIES	10046
ALSCO	231-40-413-53001-000	\$ 1.50	4/13/2017	13181	MATERIAL AND SUPPLIES	10046
ALSCO	231-40-413-53010-000	\$ 10.19	4/13/2017	13181	MATERIAL AND SUPPLIES	10046
ALSCO	231-40-413-53010-000	\$ 10.19	4/13/2017	13181	UNIFORM AND CLEANING	10046
ALSCO	231-40-413-53010-000	\$ 2.52	4/13/2017	13181	UNIFORM AND CLEANING	10046
ALSCO	231-40-413-53010-000	\$ 2.52	4/13/2017	13181	UNIFORM AND CLEANING	10046
ALSCO	231-40-413-53010-000	\$ 2.52	4/13/2017	13181	UNIFORM AND CLEANING	10046

NAME	ACCOUNT	AMOUNT	CHECK	CHECK	DESCRIPTION	VENDOR#
ALSCO	231-40-413-53010-000	\$ 2.52	4/13/2017	13181	UNIFORM AND CLEANING	10046
ALSCO	231-40-413-53010-000	\$ 10.19	4/13/2017	13181	UNIFORM AND CLEANING	10046
ALSCO	231-40-413-53010-000	\$ 10.19	4/13/2017	13181	UNIFORM AND CLEANING	10046
ALSCO	513-81-813-53001-000	\$ 91.44	4/13/2017	13181	MATERIAL AND SUPPLIES	10046
ALSCO	513-81-813-53001-000	\$ 91.44	4/13/2017	13181	MATERIAL AND SUPPLIES	10046
ALSCO	513-81-813-53001-000	\$ 91.44	4/13/2017	13181	MATERIAL AND SUPPLIES	10046
ALSCO	513-81-813-53001-000	\$ 91.44	4/13/2017	13181	MATERIAL AND SUPPLIES	10046
ALSCO	513-81-813-53010-000	\$ 21.00	4/13/2017	13181	UNIFORM AND CLEANING	10046
ALSCO	513-81-813-53010-000	\$ 21.00	4/13/2017	13181	UNIFORM AND CLEANING	10046
ALSCO	513-81-813-53010-000	\$ 21.00	4/13/2017	13181	UNIFORM AND CLEANING	10046
ALSCO	513-81-813-53010-000	\$ 21.00	4/13/2017	13181	UNIFORM AND CLEANING	10046
ALSCO	513-81-814-53001-000	\$ 10.06	4/13/2017	13181	UNIFORM AND CLEANING	10046
ALSCO	513-81-814-53010-000	\$ 10.06	4/13/2017	13181	UNIFORM AND CLEANING	10046
ALSCO	513-81-814-53010-000	\$ 10.06	4/13/2017	13181	UNIFORM AND CLEANING	10046
ALSCO	513-81-814-53010-000	\$ 10.06	4/13/2017	13181	UNIFORM AND CLEANING	10046
ALSCO	522-83-830-53001-000	\$ 8.57	4/13/2017	13181	MATERIAL AND SUPPLIES	10046
ALSCO	522-83-830-53001-000	\$ 10.19	4/13/2017	13181	MATERIAL AND SUPPLIES	10046
ALSCO	522-83-830-53001-000	\$ 8.57	4/13/2017	13181	MATERIAL AND SUPPLIES	10046
ALSCO	522-83-830-53001-000	\$ 11.57	4/13/2017	13181	MATERIAL AND SUPPLIES	10046
ALSCO	544-82-823-53001-000	\$ 9.26	4/13/2017	13181	MATERIAL AND SUPPLIES	10046
ALSCO	544-82-823-53001-000	\$ 9.26	4/13/2017	13181	MATERIAL AND SUPPLIES	10046
ALSCO	544-82-823-53001-000	\$ 9.26	4/13/2017	13181	MATERIAL AND SUPPLIES	10046
ALSCO	544-82-823-53001-000	\$ 9.26	4/13/2017	13181	MATERIAL AND SUPPLIES	10046
ALSCO	544-82-823-53010-000	\$ 17.98	4/13/2017	13181	UNIFORMS AND CLEANING	10046
ALSCO	544-82-823-53010-000	\$ 17.98	4/13/2017	13181	UNIFORM AND CLEANING	10046
ALSCO	544-82-823-53010-000	\$ 17.98	4/13/2017	13181	UNIFORM AND CLEANING	10046
ALSCO	544-82-823-53010-000	\$ 17.98	4/13/2017	13181	UNIFORM AND CLEANING	10046
ALSCO	544-82-824-53010-000	\$ 12.32	4/13/2017	13181	UNIFORM AND CLEANING	10046
ALSCO	544-82-824-53010-000	\$ 12.32	4/13/2017	13181	UNIFORM AND CLEANING	10046
ALSCO	544-82-824-53010-000	\$ 12.32	4/13/2017	13181	UNIFORM AND CLEANING	10046
ALSCO	544-82-824-53010-000	\$ 12.32	4/13/2017	13181	UNIFORM AND CLEANING	10046
	TOTAL	\$ 1,647.36				

NAME	ACCOUNT	AMOUNT	CHECK	DESCRIPTION	CHECK	VENDOR#
ARAMBULA MARICELA	222-50-520-53029-200	\$ 1,190.75	4/20/2017	13220 MOTHERS DAY LUNCHEON MAY 9 2017		10912
	TOTAL \$	1,190.75				
AT&T	111-20-250-55510-000	\$ 70.13	4/13/2017	13183 TELEPHONE SRVS FOR MARCH 2017		10083
AT&T	111-40-410-55510-000	\$ 130.01	4/6/2017	13150 TELEPHONE 2/20-3/19/17		10964
AT&T	111-40-410-55510-000	\$ 389.96	4/6/2017	13150 TELEPHONE 1/20-2/19/17		10964
AT&T	111-50-510-55510-000	\$ 465.13	4/13/2017	13182 TELEPHONE SRVS MAR 26 - APR 25 2017		10081
	TOTAL \$	1,055.23				
AVENET, LLC	111-10-150-55025-000	\$ 415.29	4/13/2017	13184 GOV OFFICE ANNUAL SRVS PACKAGE		11012
AVENET, LLC	111-10-150-55025-000	\$ 415.29	4/13/2017	13184 GOV OFFICE ANNUAL SRVS PACKAGE		11012
AVENET, LLC	111-10-150-55025-000	\$ 108.82	4/13/2017	13184 GOV OFFICE ANNUAL SRVS PACKAGE		11012
AVENET, LLC	111-10-150-55025-000	\$ 108.82	4/13/2017	13184 GOV OFFICE ANNUAL SRVS PACKAGE		11012
AVENET, LLC	111-10-150-55025-000	\$ 415.29	4/13/2017	13184 GOV OFFICE ANNUAL SRVS PACKAGE		11012
AVENET, LLC	111-10-150-55025-000	\$ 415.29	4/13/2017	13184 GOV OFFICE ANNUAL SRVS PACKAGE		11012
AVENET, LLC	111-10-150-55025-000	\$ 108.82	4/13/2017	13184 GOV OFFICE ANNUAL SRVS PACKAGE		11012
AVENET, LLC	111-10-150-55025-000	\$ 632.94	4/13/2017	13184 GOV OFFICE ANNUAL SRVS PACKAGE		11012
AVENET, LLC	111-10-160-55025-000	\$ 108.82	4/13/2017	13184 GOV OFFICE ANNUAL SRVS PACKAGE		11012
AVENET, LLC	111-10-160-55025-000	\$ 415.29	4/13/2017	13184 GOV OFFICE ANNUAL SRVS PACKAGE		11012
AVENET, LLC	111-10-162-55025-000	\$ 108.82	4/13/2017	13184 GOV OFFICE ANNUAL SRVS PACKAGE		11012
AVENET, LLC	111-10-162-55025-000	\$ 415.29	4/13/2017	13184 GOV OFFICE ANNUAL SRVS PACKAGE		11012
AVENET, LLC	111-10-162-55025-000	\$ 108.82	4/13/2017	13184 GOV OFFICE ANNUAL SRVS PACKAGE		11012
AVENET, LLC	111-10-162-55025-000	\$ 415.29	4/13/2017	13184 GOV OFFICE ANNUAL SRVS PACKAGE		11012
AVENET, LLC	111-10-162-55025-000	\$ 108.82	4/13/2017	13184 GOV OFFICE ANNUAL SRVS PACKAGE		11012
AVENET, LLC	111-20-210-55025-000	\$ 108.82	4/13/2017	13184 GOV OFFICE ANNUAL SRVS PACKAGE		11012
AVENET, LLC	111-20-210-55025-000	\$ 415.29	4/13/2017	13184 GOV OFFICE ANNUAL SRVS PACKAGE		11012
AVENET, LLC	111-20-250-55025-000	\$ 415.29	4/13/2017	13184 GOV OFFICE ANNUAL SRVS PACKAGE		11012
AVENET, LLC	111-20-250-55025-000	\$ 108.82	4/13/2017	13184 GOV OFFICE ANNUAL SRVS PACKAGE		11012
AVENET, LLC	111-30-310-55025-000	\$ 415.29	4/13/2017	13184 GOV OFFICE ANNUAL SRVS PACKAGE		11012
AVENET, LLC	111-30-310-55025-000	\$ 108.82	4/13/2017	13184 GOV OFFICE ANNUAL SRVS PACKAGE		11012
AVENET, LLC	111-30-330-55025-000	\$ 415.29	4/13/2017	13184 GOV OFFICE ANNUAL SRVS PACKAGE		11012
AVENET, LLC	111-30-330-55025-000	\$ 108.82	4/13/2017	13184 GOV OFFICE ANNUAL SRVS PACKAGE		11012
AVENET, LLC	111-40-410-55025-000	\$ 108.82	4/13/2017	13184 GOV OFFICE ANNUAL SRVS PACKAGE		11012
AVENET, LLC	111-40-410-55025-000	\$ 415.29	4/13/2017	13184 GOV OFFICE ANNUAL SRVS PACKAGE		11012
AVENET, LLC	111-50-510-55025-000	\$ 415.29	4/13/2017	13184 GOV OFFICE ANNUAL SRVS PACKAGE		11012

NAME	ACCOUNT	AMOUNT	CHECK	DESCRIPTION	CHECK	VENDOR#
AVENET, LLC	111-50-510-55025-000	\$ 108.82	4/13/2017	13184 GOV OFFICE ANNUAL SRVS PACKAGE	13184	11012
AVENET, LLC	111-50-520-55025-000	\$ 415.29	4/13/2017	13184 GOV OFFICE ANNUAL SRVS PACKAGE	13184	11012
AVENET, LLC	513-81-813-55025-000	\$ 108.84	4/13/2017	13184 GOV OFFICE ANNUAL SRVS PACKAGE	13184	11012
AVENET, LLC	513-81-813-55025-000	\$ 415.32	4/13/2017	13184 GOV OFFICE ANNUAL SRVS PACKAGE	13184	11012
AVENET, LLC	522-83-830-55025-000	\$ 108.84	4/13/2017	13184 GOV OFFICE ANNUAL SRVS PACKAGE	13184	11012
AVENET, LLC	544-82-823-55025-000	\$ 415.32	4/13/2017	13184 GOV OFFICE ANNUAL SRVS PACKAGE	13184	11012
AVENET, LLC	544-82-823-55025-000	\$ 108.84	4/13/2017	13184 GOV OFFICE ANNUAL SRVS PACKAGE	13184	11012
	TOTAL \$	8,910.00				
BANK UP CORPORATION	513-81-813-55025-000	\$ 412.70	4/13/2017	13185 MARCH 2017 LOCK BOX	13185	10096
BANK UP CORPORATION	544-82-823-55025-000	\$ 412.70	4/13/2017	13185 MARCH 2017 LOCK BOX	13185	10096
	TOTAL \$	825.40				
BENEFIT COORDINATORS CORPORATION	999-00-000-20218-000	\$ 1,118.04	4/13/2017	0 EMPLOYEE LIFE INSURANCE FOR APRIL		11396
	TOTAL \$	1,118.04				
BIESCO, INC	111-10-150-54013-000	\$ 101.92	4/6/2017	0 COPIER MAINT AGREEMENT FOR THE		10103
BIESCO, INC	111-10-150-54013-000	\$ 77.97	4/6/2017	0 COPIER MAINT AGREEMENT FOR THE		10103
BIESCO, INC	111-10-150-54013-000	\$ 302.39	4/6/2017	0 COPIER MAINT AGREEMENT FOR THE		10103
BIESCO, INC	111-10-160-54013-000	\$ 367.21	4/6/2017	0 COPIER MAINT AGREEMENT FOR THE		10103
BIESCO, INC	111-10-162-54013-000	\$ 20.33	4/6/2017	0 COPIER MAINT AGREEMENT FOR THE		10103
BIESCO, INC	111-20-210-54013-000	\$ 244.07	4/6/2017	0 COPIER MAINT AGREEMENT FOR THE		10103
BIESCO, INC	111-20-250-54013-000	\$ 344.02	4/6/2017	0 COPIER MAINT AGREEMENT FOR THE		10103
BIESCO, INC	111-30-310-54013-000	\$ 203.80	4/6/2017	0 COPIER MAINT AGREEMENT FOR THE		10103
BIESCO, INC	111-40-410-54013-000	\$ 158.70	4/6/2017	0 COPIER MAINT AGREEMENT FOR THE		10103
BIESCO, INC	111-50-510-54013-000	\$ 127.68	4/6/2017	0 COPIER MAINT AGREEMENT FOR THE		10103
BIESCO, INC	111-50-520-54013-000	\$ 41.25	4/6/2017	0 COPIER MAINT AGREEMENT FOR THE		10103
BIESCO, INC	513-81-813-54013-000	\$ 10.12	4/6/2017	0 COPIER MAINT AGREEMENT FOR THE		10103
	TOTAL \$	1,999.46				
BIOMETRICS4ALL, INC	111-20-210-55026-000	\$ 63.00	4/13/2017	13186 RELAY FEES - 03/01/17-03/31/17		10105
	TOTAL \$	63.00				

NAME	ACCOUNT	AMOUNT	CHECK	DESCRIPTION	VENDOR#
BNY MELLON	906-99-998-55014-000	\$ 1,800.00	4/13/2017	0 COMM FACILITIES DIST GRAN PLAZA FEB 4	10110
BNY MELLON	931-90-995-55001-000	\$ 120.00	4/13/2017	0 PROJECT AREA TAX ALLOCATION SCHOOL	10110
BNY MELLON	931-90-995-55001-000	\$ 1,300.00	4/13/2017	0 PROJECT AREA TAX ALLOCATION BONDS	10110
	TOTAL \$	3,220.00			
BOWIE, ARNESON, WILES & GIANNONE	903-99-998-55014-000	\$ 975.00	4/6/2017	13151 PROFESSIONAL SERVICES THUR 1/31/17	10115
	TOTAL \$	975.00			
CALEXICO CHRONICLE	111-10-110-55025-000	\$ 90.00	4/13/2017	13187 AD NOTICE- VACANCY CLX HOUSING	10131
CALEXICO CHRONICLE	111-10-150-55025-000	\$ 90.00	4/13/2017	13187 AD NOTICE- VACANCY CLX HOUSING	10131
	TOTAL \$	180.00			
CALIFORNIA SUPER MARKET	513-81-812-55025-000	\$ 73.92	4/20/2017	13221 PAYSTATION SERVICE FEE FOR THE MONTH	10153
CALIFORNIA SUPER MARKET	513-81-812-55025-000	\$ 4.90	4/20/2017	13222 PAYSTATION SERVICE FEE FOR MARCH 2017	10154
CALIFORNIA SUPER MARKET	544-82-823-55025-000	\$ 73.92	4/20/2017	13221 PAYSTATION SERVICE FEE FOR THE MONTH	10153
CALIFORNIA SUPER MARKET	544-82-823-55025-000	\$ 4.90	4/20/2017	13222 PAYSTATION SERVICE FEE FOR MARCH 2017	10154
	TOTAL \$	157.64			
CANON SOLUTIONS AMERICA, INC	111-30-310-54001-000	\$ 55.00	4/13/2017	0 MONTHLY MAINTENANCE FOR CANNON	11117
	TOTAL \$	55.00			
CARQUEST AUTO PARTS	111-20-210-53011-000	\$ 471.95	4/6/2017	13152 VEHICLE PARTS AND EQUIPMENT	10162
CARQUEST AUTO PARTS	111-20-210-53011-000	\$ 50.31	4/6/2017	13152 VEHICLE PARTS AND EQUIPMENT	10162
CARQUEST AUTO PARTS	111-20-210-53011-000	\$ 42.22	4/6/2017	13152 VEHICLE PARTS AND EQUIPMENT	10162
CARQUEST AUTO PARTS	111-20-210-53011-000	\$ 279.95	4/6/2017	13152 VEHICLE PARTS AND EQUIPMENT	10162
CARQUEST AUTO PARTS	111-20-210-53011-000	\$ 166.34	4/6/2017	13152 VEHICLE PARTS AND EQUIPMENT	10162
CARQUEST AUTO PARTS	111-20-210-53011-000	\$ 23.91	4/6/2017	13152 VEHICLE PARTS AND EQUIPMENT	10162
CARQUEST AUTO PARTS	111-20-210-53011-000	\$ 26.72	4/6/2017	13152 VEHICLE PARTS AND EQUIPMENT	10162
CARQUEST AUTO PARTS	111-20-210-53011-000	\$ 288.21	4/6/2017	13152 VEHICLE PARTS AND EQUIPMENT	10162
CARQUEST AUTO PARTS	111-20-210-53011-000	\$ 202.42	4/6/2017	13152 VEHICLE PARTS AND EQUIPMENT	10162
CARQUEST AUTO PARTS	111-20-210-53011-000	\$ 1,106.03	4/6/2017	13152 VEHICLE PARTS AND EQUIPMENT	10162
CARQUEST AUTO PARTS	111-20-210-53011-000	\$ 262.07	4/6/2017	13152 VEHICLE PARTS AND EQUIPMENT	10162
CARQUEST AUTO PARTS	111-20-250-53011-000	\$ 97.46	4/6/2017	13152 VEHICLE PARTS AND EQUIPMENT	10162
CARQUEST AUTO PARTS	111-40-416-53011-000	\$ 17.28	4/6/2017	13152 VEHICLE PARTS AND EQUIPMENT	10162

NAME	ACCOUNT	AMOUNT	CHECK	DESCRIPTION	CHECK	VENDOR#
CARQUEST AUTO PARTS	111-40-416-53011-000	\$ 10.75	4/6/2017	13152 VEHICLE PARTS AND EQUIPMENT		10162
CARQUEST AUTO PARTS	111-40-420-53011-000	\$ 57.35	4/6/2017	13152 VEHICLE PARTS AND EQUIPMENT		10162
CARQUEST AUTO PARTS	111-40-420-53011-000	\$ 29.95	4/6/2017	13152 VEHICLE PARTS AND EQUIPMENT		10162
CARQUEST AUTO PARTS	111-40-420-53011-000	\$ 238.57	4/6/2017	13152 VEHICLE PARTS AND EQUIPMENT		10162
CARQUEST AUTO PARTS	111-40-420-53011-000	\$ 79.81	4/6/2017	13152 VEHICLE PARTS AND EQUIPMENT		10162
CARQUEST AUTO PARTS	111-40-420-53011-000	\$ 51.41	4/6/2017	13152 VEHICLE PARTS AND EQUIPMENT		10162
CARQUEST AUTO PARTS	111-40-420-53011-000	\$ 83.96	4/6/2017	13152 VEHICLE PARTS AND EQUIPMENT		10162
CARQUEST AUTO PARTS	111-40-420-53011-000	\$ 23.87	4/6/2017	13152 VEHICLE PARTS AND EQUIPMENT		10162
CARQUEST AUTO PARTS	231-40-413-53011-000	\$ 28.15	4/6/2017	13152 VEHICLE PARTS AND EQUIPMENT		10162
CARQUEST AUTO PARTS	231-40-413-53011-000	\$ 92.34	4/6/2017	13152 VEHICLE PARTS AND EQUIPMENT		10162
CARQUEST AUTO PARTS	231-40-413-53011-000	\$ 14.93	4/6/2017	13152 VEHICLE PARTS AND EQUIPMENT		10162
CARQUEST AUTO PARTS	231-40-413-53011-000	\$ 464.04	4/6/2017	13152 VEHICLE PARTS AND EQUIPMENT		10162
CARQUEST AUTO PARTS	513-81-814-53011-000	\$ 274.18	4/6/2017	13152 VEHICLE PARTS AND EQUIPMENT		10162
CARQUEST AUTO PARTS	544-82-824-53011-000	\$ 59.71	4/6/2017	13152 VEHICLE PARTS AND EQUIPMENT		10162
CARQUEST AUTO PARTS	544-82-824-53011-000	\$ 22.32	4/6/2017	13152 VEHICLE PARTS AND EQUIPMENT		10162
CARQUEST AUTO PARTS	544-82-824-53011-000	\$ 54.49	4/6/2017	13152 VEHICLE PARTS AND EQUIPMENT		10162
	TOTAL \$	4,620.70				
CHULA VISTA ELECTRIC CO	111-20-250-53001-000	\$ 102.00	4/6/2017	13153 MATERIAL & SUPPLIES		11457
	TOTAL \$	102.00				
CONVERGINT TECHNOLOGIES LLC	111-20-210-54001-000	\$ 1,427.56	4/13/2017	13188 REPLACE TWO CAMERAS IN PD		11077
	TOTAL \$	1,427.56				
COPY CENTER & INTERNET LOUNGE	111-20-210-53017-000	\$ 333.41	4/20/2017	13223 OFFICE SUPPLIES		10217
	TOTAL \$	333.41				
CORBIN WILLITS SYSTEM, INC	111-10-160-55025-000	\$ 1,236.40	4/6/2017	13154 SOFTWARE SERVICE FOR THE MONTH OF		10218
	TOTAL \$	1,236.40				
CPPA WORKSHOP	111-20-216-55505-000	\$ 175.00	4/6/2017	13155 CPPA WORKSHOP - O LOPEZ		11334
CPPA WORKSHOP	111-20-216-55505-000	\$ 175.00	4/6/2017	13155 CPPA WORKSHOP - M SOTO		11334
	TOTAL \$	350.00				

NAME	ACCOUNT	AMOUNT	CHECK	DESCRIPTION	VENDOR#
D&H WATER SYSTEMS	513-81-813-54001-000	\$ 793.97	4/6/2017	13156 EQUIP REPAIR & MAINTENANCE	10249
D&H WATER SYSTEMS	513-81-813-54001-000	\$ 1,917.32	4/6/2017	13156 EQUIP REPAIR & MAINTENANCE	10249
	TOTAL \$	2,711.29			
DENNIS H. MORITA, A PROFESSIONAL	111-10-180-55023-000	\$ 300.00	4/13/2017	0 LEGAL COUNSEL	11461
	TOTAL \$	300.00			
DESERT VETERINARY GROUP	111-20-217-55029-000	\$ 113.00	4/13/2017	13189 ANIMAL CARE	10275
DESERT VETERINARY GROUP	111-20-217-55029-000	\$ 80.00	4/13/2017	13189 ANIMAL CARE	10275
DESERT VETERINARY GROUP	111-20-217-55029-000	\$ 142.00	4/13/2017	13189 ANIMAL CARE	10275
DESERT VETERINARY GROUP	111-20-217-55029-000	\$ 243.00	4/13/2017	13189 ANIMAL CARE	10275
DESERT VETERINARY GROUP	111-20-217-55029-000	\$ 38.00	4/13/2017	13189 ANIMAL CARE	10275
DESERT VETERINARY GROUP	111-20-217-55029-000	\$ 112.00	4/13/2017	13189 ANIMAL CARE	10275
DESERT VETERINARY GROUP	111-20-217-55029-000	\$ 113.00	4/13/2017	13189 ANIMAL CARE	10275
DESERT VETERINARY GROUP	111-20-217-55029-000	\$ 398.00	4/13/2017	13189 ANIMAL CARE	10275
	TOTAL \$	1,239.00			
ECON HARDWARE	111-40-416-53001-000	\$ 4.64	4/13/2017	13190 MATERIAL AND SUPPLIES	10301
ECON HARDWARE	111-40-416-53001-000	\$ 26.00	4/13/2017	13190 MATERIAL AND SUPPLIES	10301
ECON HARDWARE	111-40-420-53001-000	\$ 27.55	4/13/2017	13190 MATERIAL AND SUPPLIES	10301
ECON HARDWARE	111-40-420-53001-000	\$ 52.90	4/13/2017	13190 MATERIAL AND SUPPLIES	10301
ECON HARDWARE	111-40-420-53001-000	\$ 61.05	4/13/2017	13190 MATERIAL AND SUPPLIES	10301
ECON HARDWARE	111-40-420-53001-000	\$ 459.46	4/13/2017	13190 MATERIAL AND SUPPLIES	10301
ECON HARDWARE	111-40-420-53001-000	\$ 7.66	4/13/2017	13190 MATERIAL AND SUPPLIES	10301
ECON HARDWARE	111-40-420-53001-000	\$ 329.83	4/13/2017	13190 MATERIALS AND SUPPLIES	10301
ECON HARDWARE	111-50-510-54010-000	\$ 19.46	4/13/2017	13190 BUILDING MAINTENANCE	10301
ECON HARDWARE	111-50-510-54010-000	\$ 23.79	4/13/2017	13190 BUILDING MAINTENANCE	10301
ECON HARDWARE	231-40-413-53001-000	\$ 7.52	4/13/2017	13190 MATERIAL AND SUPPLIES	10301
ECON HARDWARE	513-81-813-53001-000	\$ 63.28	4/13/2017	13190 MATERIAL AND SUPPLIES	10301
ECON HARDWARE	513-81-813-53001-000	\$ 50.13	4/13/2017	13190 MATERIAL AND SUPPLIES	10301
ECON HARDWARE	513-81-813-53001-000	\$ 10.53	4/13/2017	13190 MATERIAL AND SUPPLIES	10301
ECON HARDWARE	513-81-813-53001-000	\$ 6.98	4/13/2017	13190 MATERIAL AND SUPPLIES	10301
ECON HARDWARE	513-81-813-53001-000	\$ 39.34	4/13/2017	13190 MATERIAL AND SUPPLIES	10301
ECON HARDWARE	513-81-813-53001-000	\$ 23.30	4/13/2017	13190 MATERIAL AND SUPPLIES	10301

NAME	ACCOUNT	AMOUNT	CHECK	CHECK	DESCRIPTION	VENDOR#
ECON HARDWARE	544-82-823-53001-000	\$ 34.43	4/13/2017	13190	MATERIAL AND SUPPLIES	10301
ECON HARDWARE	544-82-823-53001-000	\$ 100.78	4/13/2017	13190	MATERIAL AND SUPPLIES	10301
ECON HARDWARE	544-82-823-53001-000	\$ 103.03	4/13/2017	13190	MATERIAL AND SUPPLIES	10301
	TOTAL \$	1,451.66				
ELMS EQUIPMENT RENTAL, INC	931-90-911-56000-000	\$ 16,424.10	4/20/2017	0	FINAL PYMT FOR ARMORY BUILDING	10310
	TOTAL \$	16,424.10				
EMPIRE SOUTHWEST LLC	544-82-823-54001-000	\$ 1,009.00	4/6/2017	13157	EQUIP REPAIRS & MAINTENANCE	10313
	TOTAL \$	1,009.00				
FEDERAL EXPRESS CORPORATION	111-10-110-53020-000	\$ 30.27	4/20/2017	13224	POSTAGE	10338
FEDERAL EXPRESS CORPORATION	111-20-210-53020-000	\$ 84.70	4/20/2017	13224	POSTAGE	10338
FEDERAL EXPRESS CORPORATION	513-81-812-53020-000	\$ 89.92	4/20/2017	13224	POSTAGE	10338
FEDERAL EXPRESS CORPORATION	842-60-610-53020-000	\$ 66.39	4/20/2017	13224	POSTAGE	10338
	TOTAL \$	271.28				
FELIX JOSIE B	111-30-310-55001-000	\$ 100.00	4/6/2017	13158	PLANNING COMMISSIONER - ATTENDED	11082
	TOTAL \$	100.00				
FIRE ETC	111-20-250-53001-000	\$ 358.40	4/6/2017	0	MATERIAL & SUPPLIES	10347
	TOTAL \$	358.40				
FIVE STAR ELECTRIC	544-82-823-54001-000	\$ 5,415.00	4/13/2017	13191	REPLACED LIGHTING UNDER CANOPY	10351
	TOTAL \$	5,415.00				
FR-AIRE MECHANICAL HEATING & AIR	111-20-250-54010-000	\$ 425.00	4/6/2017	13159	SERVICE A/C SYSTEM	11339
	TOTAL \$	425.00				
GALL'S, LLC	111-20-216-53001-000	\$ 943.64	4/20/2017	0	MATERIAL & SUPPLIES	10368
	TOTAL \$	943.64				
GARDAWORLD CL WEST INC	111-10-160-55025-000	\$ 95.17	4/20/2017	0	ARMOR SERVICE FOR APRIL 2017	11407
GARDAWORLD CL WEST INC	513-81-813-55025-000	\$ 95.17	4/20/2017	0	ARMOR SERVICE FOR APRIL 2017	11407

NAME	ACCOUNT	AMOUNT	CHECK	DESCRIPTION	VENDOR#	
GARDAWORLD CL WEST INC	544-82-823-55025-000	\$ 95.17	4/20/2017	0 ARMOR SERVICE FOR APRIL 2017	11407	
	TOTAL \$	285.51				
GRASS ROOTS PRESS	221-50-510-53019-200	\$ 586.55	4/6/2017	13160 ALS BOOK ORDER	10393	
	TOTAL \$	586.55				
HACH COMPANY	516-90-927-56000-000	\$ 8,177.42	4/13/2017	0 VENT GRILL WITH THERMOSTAT	10403	
	TOTAL \$	8,177.42				
HOLMAN PROFESSIONAL	111-10-180-55001-000	\$ 593.92	4/13/2017	0 EMPLOYEE ASSISTANCE PROGRAM	10416	
	111-10-180-55001-000	\$ 580.00	4/13/2017	0 EMPLOYEE ASSISTANCE PROGRAM	10416	
TOTAL \$	1,173.92					
HUNTER EMPLOYMENT L.L.C	111-10-180-55015-000	\$ 304.60	4/6/2017	13161 PAYROLL FOR WEEK ENDING 03282017	10420	
	111-20-210-55015-000	\$ 992.25	4/6/2017	13161 PAYROLL FOR WEEK ENDING 03282017	10420	
	111-20-216-55015-000	\$ 9,203.60	4/6/2017	13161 PAYROLL FOR WEEK ENDING 03282017	10420	
	111-20-216-55015-000	\$ 6,433.58	4/13/2017	13192 PAYROLL FOR WEEK ENDING 04042017	10420	
	111-20-216-55015-000	\$ 6,122.42	4/13/2017	13192 PAYROLL FOR WEEK ENDING 03282017	10420	
	111-40-416-55015-000	\$ 1,103.76	4/6/2017	13161 PAYROLL FOR WEEK ENDING 03282017	10420	
	111-50-510-55015-000	\$ 1,088.95	4/6/2017	13161 PAYROLL FOR WEEK ENDING 03282017	10420	
	111-50-520-55015-000	\$ 422.28	4/6/2017	13161 PAYROLL FOR WEEK ENDING 03282017 REC	10420	
	111-50-520-55015-000	\$ 876.65	4/6/2017	13161 PAYROLL FOR WEEK ENDING 03282017	10420	
	221-50-510-55015-200	\$ 434.52	4/6/2017	13161 PAYROLL FOR WEEK ENDING 03282017	10420	
	221-50-510-55015-200	\$ 255.60	4/13/2017	13192 PAYROLL FOR WEEK ENDING 04042017	10420	
	222-50-520-55015-200	\$ 534.06	4/6/2017	13161 PAYROLL FOR WEEK ENDING 03282017	10420	
	222-50-520-55015-200	\$ 534.06	4/13/2017	13192 PAYROLL FOR WEEK ENDING 03142017	10420	
	513-81-812-55015-000	\$ 1,157.15	4/6/2017	13161 PAYROLL FOR WEEK ENDING 03282017 WTR	10420	
	513-81-812-55015-000	\$ 849.56	4/13/2017	13192 PAYROLL FOR WEEK ENDING 04042017 WTR	10420	
	513-81-813-55015-000	\$ 1,962.24	4/6/2017	13161 PAYROLL FOR WEEK ENDING 03282017	10420	
	513-81-814-55015-000	\$ 1,594.32	4/6/2017	13161 PAYROLL FOR WEEK ENDING 03282017	10420	
	TOTAL \$	33,869.60				
	I V FAMILY CARE MEDICAL GROUP, INC	111-20-210-55033-000	\$ 200.00	4/6/2017	13162 EMPLOYMENT EXAM - RUIZ J.	10428
		TOTAL \$	200.00			

NAME	ACCOUNT	AMOUNT	CHECK	DESCRIPTION	VENDOR#
I V TERMITE & PEST CONTROL INC	111-10-150-55031-000	\$ 6.75	4/13/2017	13193 608 HEBER AVE CITY HALL NORTH SIDE	10434
I V TERMITE & PEST CONTROL INC	111-20-210-55031-000	\$ 48.00	4/13/2017	13193 420 E 5TH ST POLICE DEPT	10434
I V TERMITE & PEST CONTROL INC	111-50-520-55031-000	\$ 31.00	4/13/2017	13193 707 DOOL COMMUNITY CENTER	10434
I V TERMITE & PEST CONTROL INC	111-50-520-55031-000	\$ 48.00	4/13/2017	13193 421 HEFFERNAN AVE CULTURAL ARTS	10434
I V TERMITE & PEST CONTROL INC	513-81-813-55031-000	\$ 52.00	4/13/2017	13193 503 SAM ELLIS WATER PLANT LIFT STATION	10434
I V TERMITE & PEST CONTROL INC	513-81-813-55031-000	\$ 218.00	4/13/2017	13193 545 PIERCE AVE WATER PLANT	10434
I V TERMITE & PEST CONTROL INC	513-81-813-55031-000	\$ 789.15	4/13/2017	13193 PEST CONTROL	10434
	TOTAL \$	1,192.90			
IMPERIAL IRRIGATION DISTRICT	111-20-210-53023-000	\$ 13.57	4/6/2017	13163 1943-A BOWKER RD ACCT 50031488	10452
IMPERIAL IRRIGATION DISTRICT	111-20-210-53023-000	\$ 1,197.71	4/6/2017	13163 430 5TH ST ACCT 50031481 POLICE	10452
IMPERIAL IRRIGATION DISTRICT	111-20-250-53023-000	\$ 184.68	4/6/2017	13163 900 GRANT ST ACCT 50031635	10452
IMPERIAL IRRIGATION DISTRICT	111-20-250-53023-000	\$ 1,197.70	4/6/2017	13163 430 5TH ST ACCT 50031481 FIRE	10452
IMPERIAL IRRIGATION DISTRICT	111-40-410-53023-000	\$ 56.65	4/6/2017	13163 644 PIERCE AVE ACCT 50175703	10452
IMPERIAL IRRIGATION DISTRICT	111-40-410-53023-000	\$ 502.59	4/6/2017	13163 415 E 4TH ST ACCT 50644366	10452
IMPERIAL IRRIGATION DISTRICT	111-40-410-53023-000	\$ 347.16	4/6/2017	13163 642 PIERCE AVE ACCT 50174828	10452
IMPERIAL IRRIGATION DISTRICT	111-40-410-53023-000	\$ 353.31	4/6/2017	13163 236 ESPINOZA ST A ACCT 50031666	10452
IMPERIAL IRRIGATION DISTRICT	111-40-410-53023-000	\$ 494.87	4/6/2017	13163 CO ANDRADE AVE AND SANTA FE ACCT	10452
IMPERIAL IRRIGATION DISTRICT	111-40-410-53023-000	\$ 114.12	4/6/2017	13163 549 PIERCE AVE ACCT 50635386	10452
IMPERIAL IRRIGATION DISTRICT	111-40-416-53023-000	\$ 898.61	4/6/2017	13163 651 KLOKE AVE ACCT 50183767	10452
IMPERIAL IRRIGATION DISTRICT	111-40-416-53023-000	\$ 157.59	4/6/2017	13163 520 MCKINLEY ST ACCT 50031385	10452
IMPERIAL IRRIGATION DISTRICT	111-40-416-53023-000	\$ 162.51	4/6/2017	13163 LINHOLM & SHERMAN ACCT 50031709	10452
IMPERIAL IRRIGATION DISTRICT	111-40-416-53023-000	\$ 68.96	4/6/2017	13163 1299 RANCHO FRONTERA AVE ACCT	10452
IMPERIAL IRRIGATION DISTRICT	111-40-416-53023-000	\$ 83.86	4/6/2017	13163 260 ROBERT KENNEDY ST ACCT 50031770	10452
IMPERIAL IRRIGATION DISTRICT	111-40-416-53023-000	\$ 25.88	4/6/2017	13163 901 PIERCE ACE ACCT 50031777	10452
IMPERIAL IRRIGATION DISTRICT	111-40-416-53023-000	\$ 13.57	4/6/2017	13163 1000 MEADOWS DR SPRINKLER ACCT	10452
IMPERIAL IRRIGATION DISTRICT	111-40-416-53023-000	\$ 373.00	4/6/2017	13163 2200 CLINTON AVE PARK ACCT 50440915	10452
IMPERIAL IRRIGATION DISTRICT	111-40-416-53023-000	\$ 50.62	4/6/2017	13163 MARY AND 7TH ST ACCT 50031491	10452
IMPERIAL IRRIGATION DISTRICT	111-40-416-53023-000	\$ 130.51	4/6/2017	13163 PARKS ARMORY INS ACCT 50031393	10452
IMPERIAL IRRIGATION DISTRICT	111-40-416-53023-000	\$ 66.51	4/6/2017	13163 520 MCKINLEY ACCT 50031377	10452
IMPERIAL IRRIGATION DISTRICT	111-40-416-53023-000	\$ 12.34	4/6/2017	13163 500 W 5TH ST ACCT 50484396	10452
IMPERIAL IRRIGATION DISTRICT	111-50-510-53023-000	\$ 236.38	4/6/2017	13163 420 HEBER AVE ACCT#50438213	10452
IMPERIAL IRRIGATION DISTRICT	111-50-510-53023-000	\$ 1,026.63	4/6/2017	13163 850 ENCINAS AVE ACCT 50060803	10452
IMPERIAL IRRIGATION DISTRICT	231-40-413-53023-000	\$ 12.34	4/6/2017	13163 428 HERNANDEZ CT ACCT 50031446	10452

NAME	ACCOUNT	AMOUNT	CHECK	DESCRIPTION	CHECK	AMOUNT	CHECK	DESCRIPTION	VENDOR#
IMPERIAL IRRIGATION DISTRICT	231-40-413-53023-000	\$ 108.36	4/6/2017	13163 2404 VAN DE GRAFF TRAFFIC LT ACCT	13163	108.36	4/6/2017	13163 2404 VAN DE GRAFF TRAFFIC LT ACCT	10452
IMPERIAL IRRIGATION DISTRICT	231-40-413-53023-000	\$ 12.34	4/6/2017	13163 1224 MEADOWS DR A ACCT 50389967	13163	12.34	4/6/2017	13163 1224 MEADOWS DR A ACCT 50389967	10452
IMPERIAL IRRIGATION DISTRICT	231-40-413-53023-000	\$ 200.42	4/6/2017	13163 CORNER OF SAM ELLIS AND G BURT ACCT	13163	200.42	4/6/2017	13163 CORNER OF SAM ELLIS AND G BURT ACCT	10452
IMPERIAL IRRIGATION DISTRICT	231-40-413-53023-000	\$ 105.25	4/6/2017	13163 301 2ND ST SGNL LIGHT ACCT 50614689	13163	105.25	4/6/2017	13163 301 2ND ST SGNL LIGHT ACCT 50614689	10452
IMPERIAL IRRIGATION DISTRICT	231-40-413-53023-000	\$ 12.34	4/6/2017	13163 1499 E COLE RD DRN PUMP ACCT 50031285	13163	12.34	4/6/2017	13163 1499 E COLE RD DRN PUMP ACCT 50031285	10452
IMPERIAL IRRIGATION DISTRICT	231-40-413-53023-000	\$ 13.57	4/6/2017	13163 2100 ANDRADE AVE ACCT 50364118	13163	13.57	4/6/2017	13163 2100 ANDRADE AVE ACCT 50364118	10452
IMPERIAL IRRIGATION DISTRICT	231-40-413-53023-000	\$ 12.59	4/6/2017	13163 SW CO MEADOW - HOLDRIDGE ACCT	13163	12.59	4/6/2017	13163 SW CO MEADOW - HOLDRIDGE ACCT	10452
IMPERIAL IRRIGATION DISTRICT	231-40-413-53023-000	\$ 45.58	4/6/2017	13163 1001 COLE AND RANCHO FRONTERA ACCT	13163	45.58	4/6/2017	13163 1001 COLE AND RANCHO FRONTERA ACCT	10452
IMPERIAL IRRIGATION DISTRICT	231-40-413-53023-000	\$ 12.59	4/6/2017	13163 201 E 1ST ALLEY ACCT 50513769	13163	12.59	4/6/2017	13163 201 E 1ST ALLEY ACCT 50513769	10452
IMPERIAL IRRIGATION DISTRICT	231-40-413-53023-000	\$ 29.58	4/6/2017	13163 1184 ROSAS ST PUMP ACCT 50031751	13163	29.58	4/6/2017	13163 1184 ROSAS ST PUMP ACCT 50031751	10452
IMPERIAL IRRIGATION DISTRICT	231-40-413-53023-000	\$ 128.05	4/6/2017	13163 2394 PORTICO BLVD TRAFFIC LT ACCT	13163	128.05	4/6/2017	13163 2394 PORTICO BLVD TRAFFIC LT ACCT	10452
IMPERIAL IRRIGATION DISTRICT	231-40-413-53023-000	\$ 53.57	4/6/2017	13163 1269 RUBY CT A ACCT 50440914	13163	53.57	4/6/2017	13163 1269 RUBY CT A ACCT 50440914	10452
IMPERIAL IRRIGATION DISTRICT	231-40-413-53023-000	\$ 45.83	4/6/2017	13163 110 E 3RD ST ACCT 50031728	13163	45.83	4/6/2017	13163 110 E 3RD ST ACCT 50031728	10452
IMPERIAL IRRIGATION DISTRICT	231-40-413-53023-000	\$ 112.04	4/6/2017	13163 498 W COLE RD TRAFFIC LT ACCT 50528026	13163	112.04	4/6/2017	13163 498 W COLE RD TRAFFIC LT ACCT 50528026	10452
IMPERIAL IRRIGATION DISTRICT	231-40-413-53023-000	\$ 78.82	4/6/2017	13163 PAULIN AND 1ST ACCT 50031580	13163	78.82	4/6/2017	13163 PAULIN AND 1ST ACCT 50031580	10452
IMPERIAL IRRIGATION DISTRICT	231-40-413-53023-000	\$ 12.34	4/6/2017	13163 119 HEFFERNAN AVE ACCT 50031565	13163	12.34	4/6/2017	13163 119 HEFFERNAN AVE ACCT 50031565	10452
IMPERIAL IRRIGATION DISTRICT	231-40-413-53023-000	\$ 12.34	4/6/2017	13163 2100 MEADOWS RD A ACCT 50364119	13163	12.34	4/6/2017	13163 2100 MEADOWS RD A ACCT 50364119	10452
IMPERIAL IRRIGATION DISTRICT	231-40-413-53023-000	\$ 109.49	4/6/2017	13163 498 W 2ND ST SIGNAL LGHT ACCT 50613617	13163	109.49	4/6/2017	13163 498 W 2ND ST SIGNAL LGHT ACCT 50613617	10452
IMPERIAL IRRIGATION DISTRICT	231-40-413-53023-000	\$ 18.87	4/6/2017	13163 250 S SCARONI RD A - ACCT 50239150	13163	18.87	4/6/2017	13163 250 S SCARONI RD A - ACCT 50239150	10452
IMPERIAL IRRIGATION DISTRICT	231-40-413-53023-000	\$ 42.78	4/6/2017	13163 1101 COLE AND MEADOWS RD ACCT	13163	42.78	4/6/2017	13163 1101 COLE AND MEADOWS RD ACCT	10452
IMPERIAL IRRIGATION DISTRICT	231-40-413-53023-000	\$ 12.34	4/6/2017	13163 1095 CAMILIA ST ACCT 50031559	13163	12.34	4/6/2017	13163 1095 CAMILIA ST ACCT 50031559	10452
IMPERIAL IRRIGATION DISTRICT	231-40-413-53023-000	\$ 116.64	4/6/2017	13163 890 W 2ND ST SIGNAL LT ACCT 50613609	13163	116.64	4/6/2017	13163 890 W 2ND ST SIGNAL LT ACCT 50613609	10452
IMPERIAL IRRIGATION DISTRICT	231-40-413-53023-000	\$ 19.73	4/6/2017	13163 1232 JASMINE ST A ACCT 50031744	13163	19.73	4/6/2017	13163 1232 JASMINE ST A ACCT 50031744	10452
IMPERIAL IRRIGATION DISTRICT	231-40-413-53023-000	\$ 68.32	4/6/2017	13163 101 E 3RD ST SEC LIGHTS ACCT 50635217	13163	68.32	4/6/2017	13163 101 E 3RD ST SEC LIGHTS ACCT 50635217	10452
IMPERIAL IRRIGATION DISTRICT	231-40-413-53023-000	\$ 46.80	4/6/2017	13163 COLE RD AND ROCKWOOD AVE ACCT	13163	46.80	4/6/2017	13163 COLE RD AND ROCKWOOD AVE ACCT	10452
IMPERIAL IRRIGATION DISTRICT	231-40-413-53023-000	\$ 12.34	4/6/2017	13163 930 ALAMEDA ST ACCT 50146484	13163	12.34	4/6/2017	13163 930 ALAMEDA ST ACCT 50146484	10452
IMPERIAL IRRIGATION DISTRICT	513-81-813-53023-000	\$ 17,799.27	4/6/2017	13163 PUMPING PLANT ACCT 50031347	13163	17,799.27	4/6/2017	13163 PUMPING PLANT ACCT 50031347	10452
IMPERIAL IRRIGATION DISTRICT	513-81-813-53023-000	\$ 178.52	4/6/2017	13163 901 S CENTRAL MAIN CANAL ACCT 50440913	13163	178.52	4/6/2017	13163 901 S CENTRAL MAIN CANAL ACCT 50440913	10452
IMPERIAL IRRIGATION DISTRICT	513-81-813-53023-000	\$ 3,889.77	4/6/2017	13163 503 SAM ELLIS ST RESEVOIR ACCT 50368282	13163	3,889.77	4/6/2017	13163 503 SAM ELLIS ST RESEVOIR ACCT 50368282	10452
IMPERIAL IRRIGATION DISTRICT	522-83-830-53023-000	\$ 13.57	4/6/2017	13163 801 W 2ND ST A ACCT 50031736	13163	13.57	4/6/2017	13163 801 W 2ND ST A ACCT 50031736	10452
IMPERIAL IRRIGATION DISTRICT	522-83-830-53023-000	\$ 297.92	4/6/2017	13163 801 W 2ND ST A ACCT 50031312	13163	297.92	4/6/2017	13163 801 W 2ND ST A ACCT 50031312	10452
IMPERIAL IRRIGATION DISTRICT	522-83-830-53023-000	\$ 64.04	4/6/2017	13163 298 W SECOND ST ACCT 50523246	13163	64.04	4/6/2017	13163 298 W SECOND ST ACCT 50523246	10452
IMPERIAL IRRIGATION DISTRICT	522-83-830-53023-000	\$ 76.35	4/6/2017	13163 AIRPORT LIGHTS ACCT 50031303	13163	76.35	4/6/2017	13163 AIRPORT LIGHTS ACCT 50031303	10452
IMPERIAL IRRIGATION DISTRICT	522-83-830-53023-000	\$ 123.12	4/6/2017	13163 AIRPORT PANEL 1 -4062 ACCT 50031698	13163	123.12	4/6/2017	13163 AIRPORT PANEL 1 -4062 ACCT 50031698	10452

NAME	ACCOUNT	AMOUNT	CHECK	DESCRIPTION	VENDOR#
IMPERIAL IRRIGATION DISTRICT	522-83-830-53023-000	\$ 121.90	4/6/2017	13163 801 W 2ND ST ACCT 50031612	10452
IMPERIAL IRRIGATION DISTRICT	522-83-830-53023-000	\$ 585.95	4/6/2017	13163 AIRPORT N-S ACCT 50031296	10452
IMPERIAL IRRIGATION DISTRICT	544-82-824-53023-000	\$ 2,498.82	4/6/2017	13163 US HIGHWAY 98 AND ANDRADE AVE ACCT	10452
IMPERIAL IRRIGATION DISTRICT	544-82-824-53023-000	\$ 44.35	4/6/2017	13163 708 HARRINGTON ST ACCT 50031623	10452
IMPERIAL IRRIGATION DISTRICT	544-82-824-53023-000	\$ 211.75	4/6/2017	13163 100 SCARONI RD ACCT 50031425	10452
IMPERIAL IRRIGATION DISTRICT	544-82-824-53023-000	\$ 46.80	4/6/2017	13163 PORTICO BLVD ROBINSON BLVD ACCT	10452
IMPERIAL IRRIGATION DISTRICT	544-82-824-53023-000	\$ 36.96	4/6/2017	13163 CAMPILLO AND IMP ACCT 50031428	10452
IMPERIAL IRRIGATION DISTRICT	544-82-824-53023-000	\$ 28.34	4/6/2017	13163 1100 PERRY AVE A ACCT 50043253	10452
IMPERIAL IRRIGATION DISTRICT	544-82-824-53023-000	\$ 99.74	4/6/2017	13163 HWY 111 AND AA CNL ACCT 50031438	10452
IMPERIAL IRRIGATION DISTRICT	544-82-824-53023-000	\$ 3,225.07	4/6/2017	13163 298 ANZA RD ACCT 50031797	10452
IMPERIAL IRRIGATION DISTRICT	544-82-824-53023-000	\$ 25.88	4/6/2017	13163 1251 SAPHIRE ST SWR LIFT ACCT 50271898	10452
IMPERIAL IRRIGATION DISTRICT	544-82-824-53023-000	\$ 144.69	4/6/2017	13163 900 SPUD MORENO ST LIFT PUMP-ACCT	10452
IMPERIAL IRRIGATION DISTRICT	544-82-824-53023-000	\$ 86.19	4/6/2017	13163 298 ANZA RD ACCT 50031322	10452
IMPERIAL IRRIGATION DISTRICT	544-82-824-53023-000	\$ 492.40	4/6/2017	13163 S-W CNR-MEADOW-CABAN ACCT 50031690	10452
IMPERIAL IRRIGATION DISTRICT	544-82-824-53023-000	\$ 40.65	4/6/2017	13163 1901 CAMACHO RD ACCT 50165069	10452
IMPERIAL IRRIGATION DISTRICT	544-82-824-53023-000	\$ 48.16	4/6/2017	13163 HEFFERNAN AVE AND 1ST ACCT 50031571	10452
IMPERIAL IRRIGATION DISTRICT	544-82-824-53023-000	\$ 134.21	4/6/2017	13163 SCARONI AND COLE ACCT 50031412	10452
IMPERIAL IRRIGATION DISTRICT	544-82-824-53023-000	\$ 36.96	4/6/2017	13163 NEW RIVER LIFT ACCT 50031334	10452
	TOTAL \$	39,575.97			
IMPERIAL PRINTERS	111-10-110-53017-000	\$ 405.94	4/20/2017	13225 OFFICE SUPPLIES	10454
IMPERIAL PRINTERS	111-40-410-53017-000	\$ 81.19	4/20/2017	13225 OFFICE SUPPLIES	10454
	TOTAL \$	487.13			
INFOSEND, INC	513-81-813-55025-000	\$ 3,347.94	4/6/2017	0 WATER STATEMENTS	10460
INFOSEND, INC	544-82-823-55025-000	\$ 2,087.94	4/6/2017	0 WATER STATEMENTS	10460
	TOTAL \$	5,435.88			
INGRAM LIBRARY SERVICES	111-50-510-53019-000	\$ 149.03	4/6/2017	0 BOOK ORDER	10462
INGRAM LIBRARY SERVICES	111-50-510-53019-000	\$ 149.03	4/6/2017	0 BOOK ORDER	10462
	TOTAL \$	298.06			
INTERNATIONAL INSTITUTE OF	111-10-150-55501-000	\$ 200.00	4/13/2017	13194 ANNUAL MEMBERSHIP DUES	11462
	TOTAL \$	200.00			

NAME	ACCOUNT	AMOUNT	CHECK	DESCRIPTION	VENDOR#
INTRAN SERVICES	111-10-110-55025-000	\$ 168.75	4/6/2017	13164 TRANSLATION SERVICES FOR CC.MTG	10473
INTRAN SERVICES	111-10-110-55025-000	\$ 75.00	4/13/2017	13195 TRANSLATION OF CC.MTG - 4/5/17	10473
INTRAN SERVICES	111-10-150-55025-000	\$ 168.75	4/6/2017	13164 TRANSLATION SERVICES FOR CC.MTG	10473
INTRAN SERVICES	111-10-150-55025-000	\$ 75.00	4/13/2017	13195 TRANSLATION OF CC.MTG - 4/5/17	10473
	TOTAL \$	487.50			
J & S AIR CONDITIONING	513-81-813-54010-000	\$ 1,055.44	4/6/2017	13165 BUILDING MAINTENANCE	10478
J & S AIR CONDITIONING	513-81-813-56014-000	\$ 5,800.00	4/6/2017	13165 MACHINERY & EQUIPMENT	10478
	TOTAL \$	6,855.44			
J.W D'ANGELO CO INC	513-81-814-53001-000	\$ 8,480.30	4/6/2017	0 MATERIAL & SUPPLIES	11399
	TOTAL \$	8,480.30			
JIM NELSON CONSTRUCTION INC	547-90-954-56000-000	\$ 70,100.00	4/13/2017	13196 SEWER LINE REPLACEMENT 5TH &	11453
	TOTAL \$	70,100.00			
JOE A GONSALVES & SON	931-90-995-55001-000	\$ 4,000.00	4/13/2017	13197 PROFESSIONAL SERVICES - APRIL SRVS	11342
	TOTAL \$	4,000.00			
K-C WELDING & RENTALS, INC	111-40-416-53001-000	\$ 128.98	4/6/2017	13166 MATERIAL & SUPPLIES	10491
K-C WELDING & RENTALS, INC	111-40-416-53001-000	\$ 286.65	4/6/2017	13166 MATERIAL & SUPPLIES	10491
K-C WELDING & RENTALS, INC	231-40-413-53001-000	\$ 151.92	4/6/2017	13166 MATERIAL & SUPPLIES	10491
	TOTAL \$	567.55			
KOPPEL & GRUBER PUBLIC FINANCE	903-99-998-55014-000	\$ 1,068.70	4/13/2017	0 ANNUAL ADMIN HEARTHSTONE JAN-MAR	11416
KOPPEL & GRUBER PUBLIC FINANCE	906-99-998-55014-000	\$ 885.00	4/13/2017	0 ANNUAL ADMIN GRAN PLAZA JAN-MAR	11416
	TOTAL \$	1,953.70			
KRONOS, INC	111-10-180-55025-000	\$ 735.92	4/6/2017	0 TIME CLOCK MONTHLY USAGE FOR FEB 2017	10500
	TOTAL \$	735.92			
KS STATE BANK GOVERNMENT FINANCE	111-10-160-55500-000	\$ 76.36	4/6/2017	0 FIREKING SAFE SERVICE FOR THE MONTH	11360
KS STATE BANK GOVERNMENT FINANCE	513-81-813-55500-000	\$ 76.36	4/6/2017	0 FIREKING SAFE SERVICE FOR THE MONTH	11360

NAME	ACCOUNT	AMOUNT	CHECK	DESCRIPTION	CHECK	VENDOR#
KS STATE BANK GOVERNMENT FINANCE	544-82-823-55500-000	\$ 76.36	4/6/2017	0 FIREKING SAFE SERVICE FOR THE MONTH		11360
	TOTAL \$	229.08				
LA BRUCHERIE IRRIGATION SUPPLY INC	111-40-416-53001-000	\$ 1,001.29	4/13/2017	13198 MATERIAL & SUPPLIES		10503
LA BRUCHERIE IRRIGATION SUPPLY INC	111-40-416-54011-000	\$ 634.92	4/13/2017	13198 GROUNDS MAINTENANCE		10503
LA BRUCHERIE IRRIGATION SUPPLY INC	513-81-814-54001-000	\$ 1,966.44	4/13/2017	13198 EQUIP REPAIRS & MAINTENANCE		10503
	TOTAL \$	3,602.65				
LEAGUE OF CA. CITIES	111-10-110-55505-000	\$ 150.00	4/13/2017	13199 DIVISION MEETING 2/2/17		10510
	TOTAL \$	150.00				
LOPEZ CARMEN A.	221-50-510-53029-100	\$ 300.00	4/6/2017	13167 ESL TEACHER FOR THE MONTH OF APRIL		11032
	TOTAL \$	300.00				
MANPOWER	236-84-840-55015-000	\$ 132.88	4/13/2017	13200 TEMP STAFFING WEEK ENDING 4/2/17		11171
MANPOWER	236-84-840-55015-000	\$ 132.88	4/13/2017	13200 TEMP STAFFING WEEK ENDING 03/26/17		11171
MANPOWER	236-84-840-55015-000	\$ 132.88	4/20/2017	13226 TEMP STAFFING WEEK ENDING 4/9/17		11171
MANPOWER	522-83-830-55015-000	\$ 963.38	4/13/2017	13200 TEMP STAFFING WEEK ENDING 4/2/17		11171
MANPOWER	522-83-830-55015-000	\$ 913.55	4/13/2017	13200 TEMP STAFFING WEEK ENDING 03/26/17		11171
MANPOWER	522-83-830-55015-000	\$ 913.55	4/20/2017	13226 TEMP STAFFING WEEK ENDING 4/9/17		11171
	TOTAL \$	3,189.12				
NORTHEND AUTO PARTS, INC	111-20-210-53011-000	\$ 562.35	4/13/2017	13201 VEHICLE PARTS EQUIPMENT		10597
NORTHEND AUTO PARTS, INC	111-20-210-53011-000	\$ 231.15	4/13/2017	13201 VEHICLE PARTS EQUIPMENT		10597
NORTHEND AUTO PARTS, INC	111-20-210-53011-000	\$ 2.27	4/13/2017	13201 VEHICLE PARTS EQUIPMENT		10597
NORTHEND AUTO PARTS, INC	111-20-210-53011-000	\$ 144.72	4/13/2017	13201 VEHICLE PARTS EQUIPMENT		10597
NORTHEND AUTO PARTS, INC	111-20-210-53011-000	\$ 129.17	4/13/2017	13201 VEHICLE PARTS EQUIPMENT		10597
NORTHEND AUTO PARTS, INC	111-20-250-53011-000	\$ 274.39	4/13/2017	13201 VEHICLE PARTS EQUIPMENT		10597
NORTHEND AUTO PARTS, INC	111-20-250-53011-000	\$ 6.28	4/13/2017	13201 VEHICLE PARTS EQUIPMENT		10597
NORTHEND AUTO PARTS, INC	111-20-250-53011-000	\$ 3.25	4/13/2017	13201 VEHICLE PARTS EQUIPMENT		10597
NORTHEND AUTO PARTS, INC	111-20-250-53011-000	\$ 469.62	4/13/2017	13201 VEHICLE PARTS EQUIPMENT		10597
NORTHEND AUTO PARTS, INC	231-40-413-53011-000	\$ 91.90	4/13/2017	13201 VEHICLE PARTS EQUIPMENT		10597
NORTHEND AUTO PARTS, INC	513-81-813-53011-000	\$ 13.47	4/13/2017	13201 VEHICLE PARTS EQUIPMENT		10597
NORTHEND AUTO PARTS, INC	513-81-813-53011-000	\$ 75.07	4/13/2017	13201 VEHICLE PARTS EQUIPMENT		10597

NAME	ACCOUNT	AMOUNT	CHECK	CHECK	DESCRIPTION	VENDOR#
NORTHEND AUTO PARTS, INC	513-81-814-53011-000	\$ 64.70	4/13/2017	13201	VEHICLE PARTS EQUIPMENT	10597
NORTHEND AUTO PARTS, INC	513-81-814-53011-000	\$ 723.35	4/13/2017	13201	VEHICLE PARTS EQUIPMENT	10597
NORTHEND AUTO PARTS, INC	513-81-814-53011-000	\$ 33.57	4/13/2017	13201	VEHICLE PARTS EQUIPMENT	10597
NORTHEND AUTO PARTS, INC	513-81-814-53011-000	\$ 38.57	4/13/2017	13201	VEHICLE PARTS EQUIPMENT	10597
NORTHEND AUTO PARTS, INC	513-81-814-53011-000	\$ 86.75	4/13/2017	13201	VEHICLE PARTS EQUIPMENT	10597
NORTHEND AUTO PARTS, INC	513-81-814-53011-000	\$ 48.93	4/13/2017	13201	VEHICLE PARTS EQUIPMENT	10597
NORTHEND AUTO PARTS, INC	544-82-824-53011-000	\$ 92.37	4/13/2017	13201	VEHICLE PARTS EQUIPMENT	10597
NORTHEND AUTO PARTS, INC	544-82-824-53011-000	\$ 100.32	4/13/2017	13201	VEHICLE PARTS EQUIPMENT	10597
	TOTAL \$	3,192.20				
ORANGE COMMERCIAL CREDIT	513-81-813-53033-000	\$ 2,358.00	4/6/2017	13168	LAB SAMPLES	10607
ORANGE COMMERCIAL CREDIT	513-81-813-53033-000	\$ 1,840.00	4/13/2017	13202	LAB SAMPLES	10607
	TOTAL \$	4,198.00				
ORIGINAL SID BLACKMAN PLUMBING	111-20-210-54010-000	\$ 925.00	4/13/2017	13203	REPAIR RESTROOM IN PD	10610
ORIGINAL SID BLACKMAN PLUMBING	111-50-510-54010-000	\$ 275.44	4/13/2017	13203	PLUMBING REPAIRS - LIBRARY	10610
	TOTAL \$	1,200.44				
OSUNA JULIA	842-60-610-55505-000	\$ 90.00	4/13/2017	13204	TRAVEL REIMBURSEMENT - PARKING FEE	10614
	TOTAL \$	90.00				
PACIFIC CASCADE CORP.	111-20-216-53001-000	\$ 151.45	4/20/2017	13227	MATERIAL & SUPPLIES	11193
	TOTAL \$	151.45				
PADILLA JORGE	222-50-520-53001-100	\$ 155.00	4/20/2017	13228	MATERIAL & SUPPLIES - FARMERS MARKET	10617
PADILLA JORGE	222-50-520-53001-100	\$ 369.00	4/20/2017	13229	MATERIAL & SUPPLIES - FARMERS MARKET	10617
PADILLA JORGE	222-50-520-53001-100	\$ 445.00	4/20/2017	13230	MATERIAL & SUPPLIES - FARMERS MARKET	10617
PADILLA JORGE	222-50-520-53001-100	\$ 445.00	4/20/2017	13231	MATERIAL & SUPPLIES - FARMERS MARKET	10617
	TOTAL \$	1,414.00				
FERRONE ALEX	111-30-310-55001-000	\$ 100.00	4/13/2017	13205	PLANNING COMMISSIONER - ATTEND FEB	11460
	TOTAL \$	100.00				

NAME	ACCOUNT	AMOUNT	CHECK	DESCRIPTION	CHECK	VENDOR#
PETERSON'S, A NELNET COMPANY	111-50-510-53019-000	\$ 264.85	4/20/2017	13232 REFERENCE BOOKS	10638	
	TOTAL \$	264.85				
PINNACLE INSURANCE ADMIN	601-10-180-55038-000	\$ 5,095.09	4/13/2017	0 ADMIN FEES - GROUP 00799	10645	
PINNACLE INSURANCE ADMIN	601-10-180-55038-000	\$ 331.96	4/13/2017	0 ADMIN FEES - GROUP 02390	10645	
PINNACLE INSURANCE ADMIN	601-10-180-55038-000	\$ 26,165.32	4/13/2017	0 ADMIN FEES - GROUP 03309	10645	
PINNACLE INSURANCE ADMIN	601-10-180-55038-000	\$ 153.02	4/13/2017	0 ADMIN FEES - GROUP 07953	10645	
	TOTAL \$	31,745.39				
PIONEERS MEMORIAL HEALTH CARE DIST	111-20-210-55025-000	\$ 2,250.00	4/6/2017	13169 PMH#101933327 CLX PD C17-06656	10650	
	TOTAL \$	2,250.00				
QUILL CORPORATION	111-50-510-53017-000	\$ 16.92	4/6/2017	13170 OFFICE SUPPLIES	10679	
QUILL CORPORATION	111-50-520-53017-000	\$ 23.05	4/6/2017	13170 OFFICE SUPPLIES	10679	
QUILL CORPORATION	111-50-520-53017-000	\$ 868.62	4/6/2017	13170 OFFICE SUPPLIES	10679	
QUILL CORPORATION	111-50-520-53017-000	\$ 8.65	4/6/2017	13170 OFFICE SUPPLIES	10679	
QUILL CORPORATION	111-50-520-53017-000	\$ 58.77	4/6/2017	13170 OFFICE SUPPLIES	10679	
QUILL CORPORATION	111-50-520-53017-000	\$ 32.45	4/6/2017	13170 OFFICE SUPPLIES	10679	
QUILL CORPORATION	111-50-520-53017-000	\$ 22.72	4/6/2017	13170 OFFICE SUPPLIES	10679	
	TOTAL \$	1,031.18				
ROBERT BERGESON, ARBITRATOR	111-20-210-55001-000	\$ 15,871.32	4/13/2017	13206 PROFESSIONAL SERVICES - ARBITRATOR	11393	
ROBERT BERGESON, ARBITRATOR	111-20-210-55001-000	\$ 6,000.00	4/13/2017	13206 PROFESSIONAL SERVICES - ARBITRATOR	11393	
	TOTAL \$	21,871.32				
RODRIGUEZ CESAR	111-30-310-55001-000	\$ 100.00	4/6/2017	13171 PLANNING COMMISSIONER - ATTEND	10717	
	TOTAL \$	100.00				
ROGERS & ROGERS-DODGE	111-20-210-53011-000	\$ 185.60	4/6/2017	13172 VEHICLE PARTS & EQUIPMENT	10719	
	TOTAL \$	185.60				
ROMAN'S WATER SYSTEM	111-10-150-53034-000	\$ 3.31	4/13/2017	13207 DRINKING WATER	10722	
ROMAN'S WATER SYSTEM	111-10-150-53034-000	\$ 3.31	4/13/2017	13207 DRINKING WATER	10722	
ROMAN'S WATER SYSTEM	111-10-150-53034-000	\$ 3.31	4/13/2017	13207 DRINKING WATER	10722	

NAME	ACCOUNT	AMOUNT	CHECK	CHECK	DESCRIPTION	VENDOR#
ROMAN'S WATER SYSTEM	111-10-150-53034-000	\$ 3.31	4/13/2017	13207	DRINKING WATER	10722
ROMAN'S WATER SYSTEM	111-10-160-53034-000	\$ 3.31	4/13/2017	13207	DRINKING WATER	10722
ROMAN'S WATER SYSTEM	111-10-162-53034-000	\$ 3.31	4/13/2017	13207	DRINKING WATER	10722
ROMAN'S WATER SYSTEM	111-30-310-53034-000	\$ 3.32	4/13/2017	13207	DRINKING WATER	10722
ROMAN'S WATER SYSTEM	111-30-330-53034-000	\$ 3.32	4/13/2017	13207	DRINKING WATER	10722
	TOTAL \$	26.50				
ROSA E ARANCIBIA	111-30-000-42117-000	\$ 229.00	4/6/2017	13173	REIMBURSEMENT OF ELECTRICAL PERMIT	11458
	TOTAL \$	229.00				
SELLERS PETROLEUM	513-81-813-53013-000	\$ 1,127.80	4/20/2017	13233	VEHICLE FUEL & OIL	10751
	TOTAL \$	1,127.80				
SELLERS PETROLEUM INC HB PETROLEUM	111-20-210-53013-000	\$ 4,546.09	4/13/2017	0	POLICE DEPARTMENT	11325
SELLERS PETROLEUM INC HB PETROLEUM	111-20-250-53013-000	\$ 2,419.08	4/13/2017	0	FIRE DEPARTMENT	11325
SELLERS PETROLEUM INC HB PETROLEUM	111-30-310-53013-000	\$ 75.56	4/13/2017	0	ENGINEERING	11325
SELLERS PETROLEUM INC HB PETROLEUM	111-30-330-53013-000	\$ 100.89	4/13/2017	0	BUILDING	11325
SELLERS PETROLEUM INC HB PETROLEUM	111-30-330-53013-000	\$ 168.01	4/13/2017	0	CODE ENFORCEMENT	11325
SELLERS PETROLEUM INC HB PETROLEUM	111-40-410-53013-000	\$ 74.84	4/13/2017	0	FACILITY MAINTANCE	11325
SELLERS PETROLEUM INC HB PETROLEUM	111-40-410-53013-000	\$ 119.20	4/13/2017	0	PUBLIC WORKS	11325
SELLERS PETROLEUM INC HB PETROLEUM	111-40-416-53013-000	\$ 565.12	4/13/2017	0	PARK MAINTANCE	11325
SELLERS PETROLEUM INC HB PETROLEUM	111-40-420-53013-000	\$ 61.86	4/13/2017	0	FLEET MAINTANCE	11325
SELLERS PETROLEUM INC HB PETROLEUM	111-50-520-53013-000	\$ 33.33	4/13/2017	0	RECREATION	11325
SELLERS PETROLEUM INC HB PETROLEUM	231-40-413-53013-000	\$ 311.81	4/13/2017	0	STREET MAINTANCE	11325
SELLERS PETROLEUM INC HB PETROLEUM	513-81-813-53013-000	\$ 148.83	4/13/2017	0	WATER TREATMENT	11325
SELLERS PETROLEUM INC HB PETROLEUM	513-81-814-53013-000	\$ 818.53	4/13/2017	0	WATER DIST	11325
SELLERS PETROLEUM INC HB PETROLEUM	522-83-830-53013-000	\$ 151.54	4/13/2017	0	AIRPORT	11325
SELLERS PETROLEUM INC HB PETROLEUM	544-82-823-53013-000	\$ 235.21	4/13/2017	0	WASTE WATER TREATMENT	11325
SELLERS PETROLEUM INC HB PETROLEUM	544-82-824-53013-000	\$ 1,777.09	4/13/2017	0	WASTE WATER COLLECTION	11325
	TOTAL \$	11,606.99				
SIERRA MATERIAL TESTING & INSPEC	547-90-940-56000-000	\$ 1,552.00	4/20/2017	13234	SOIL TESTING FOR EMERGENCY SWR	10763
	TOTAL \$	1,552.00				

NAME	ACCOUNT	AMOUNT	CHECK	CHECK	DESCRIPTION	VENDOR#
SIRCHIE FINGER PRINT LABORATORIES, INC	111-20-210-53001-000	\$ 805.74	4/13/2017		0 MATERIAL & SUPPLIES	10766
	TOTAL \$	805.74				
SPARKLETT'S	544-82-823-53034-000	\$ 10.22	4/13/2017		13208 DRINKING WATER	10778
SPARKLETT'S	544-82-823-53034-000	\$ 63.23	4/13/2017		13208 DRINKING WATER	10778
	TOTAL \$	73.45				
SPECTRUM	111-10-110-55025-000	\$ 425.00	4/6/2017		13174 VIDEO RECORDING OF CC MTG 3/15/17	10781
SPECTRUM	111-10-110-55025-000	\$ 450.00	4/13/2017		13209 VIDEO RECORDING OF CITY COUNCIL MTG	10781
SPECTRUM	111-10-110-55025-000	\$ 250.00	4/13/2017		13209 VIDEO RECORDING OF CITY COUNCIL MTG	10781
SPECTRUM	111-10-150-55025-000	\$ 425.00	4/6/2017		13174 VIDEO RECORDING OF CC MTG 3/15/17	10781
SPECTRUM	111-10-150-55025-000	\$ 450.00	4/13/2017		13209 VIDEO RECORDING OF CITY COUNCIL MTG	10781
SPECTRUM	111-10-150-55025-000	\$ 250.00	4/13/2017		13209 VIDEO RECORDING OF CITY COUNCIL MTG	10781
SPECTRUM	111-30-310-55025-000	\$ 400.00	4/20/2017		13235 VIDEO RECORDING OF PLANNING COMM	10781
	TOTAL \$	2,650.00				
STAPLES CREDIT PLAN	111-10-160-53017-000	\$ 265.22	4/6/2017		13175 OFFICE SUPPLIES	10790
STAPLES CREDIT PLAN	513-81-813-53017-000	\$ 32.46	4/6/2017		13175 OFFICE SUPPLIES	10790
STAPLES CREDIT PLAN	513-81-813-53017-000	\$ 399.35	4/6/2017		13175 OFFICE SUPPLIES	10790
STAPLES CREDIT PLAN	513-81-813-53017-000	\$ 86.58	4/6/2017		13175 OFFICE SUPPLIES	10790
STAPLES CREDIT PLAN	513-81-813-53017-000	\$ 108.24	4/6/2017		13175 OFFICE SUPPLIES	10790
	TOTAL \$	891.85				
STARNIK SYSTEMS, INC	513-81-813-55025-000	\$ 2,552.50	4/13/2017		0 MONTHLY HOSTING BACKUPS	10792
STARNIK SYSTEMS, INC	513-81-813-55025-000	\$ 100.00	4/6/2017		0 ADDITIONAL MB	10792
STARNIK SYSTEMS, INC	544-82-823-55025-000	\$ 100.00	4/6/2017		0 ADDITIONAL MB	10792
STARNIK SYSTEMS, INC	544-82-823-55025-000	\$ 2,552.50	4/13/2017		0 MONTHLY HOSTING BACKUPS	10792
	TOTAL \$	5,305.00				
STATE CONTROLLER'S OFFICE	231-40-413-55014-000	\$ 2,855.73	4/13/2017		13210 ANNUAL STREET REPORT FY15/16	10794
	TOTAL \$	2,855.73				
STAXUP STORAGE PORTICO	111-20-210-55025-000	\$ 270.00	4/13/2017		13211 STORAGE RENT FOR MAY 2017	11423
	TOTAL \$	270.00				

NAME	ACCOUNT	AMOUNT	CHECK	DESCRIPTION	CHECK	VENDOR#
SUSAN G. MAYER	111-10-160-55001-000	\$ 7,451.56	4/20/2017	13236 MUNICIPAL FINANCE CONSULTING		11121
	TOTAL \$	7,451.56				
SWRCB	544-82-823-55512-000	\$ 230.00	4/13/2017	13212 CERTIFICATION RENEWAL - WWTP A RUIZ		10810
SWRCB	544-82-823-55512-000	\$ 300.00	4/13/2017	13213 CERTIFICATION RENEWAL - WWTP J LOPEZ		10810
SWRCB	544-82-823-55512-000	\$ 230.00	4/20/2017	13237 CERTIFICATION RENEWAL FOR M		10810
	TOTAL \$	760.00				
TAULER SANDRA	111-50-510-55505-000	\$ 125.00	4/20/2017	13238 MEAL ALLOWANCE - ATTEND CLSB		10814
	TOTAL \$	125.00				
TEAM ONSITE CONSULTING INC	222-50-520-55015-200	\$ 342.68	4/6/2017	0 TEMP STAFFING WORK WEEK ENDING		11401
TEAM ONSITE CONSULTING INC	222-50-520-55015-200	\$ 319.83	4/13/2017	0 TEMP STAFFING WEEKENDING 4/2/17		11401
TEAM ONSITE CONSULTING INC	222-50-520-55015-200	\$ 418.83	4/13/2017	0 TEMP STAFFING WEEKENDING 4/9/17		11401
TEAM ONSITE CONSULTING INC	231-40-413-55015-000	\$ 252.30	4/6/2017	0 TEMP STAFFING WORK WEEK ENDING		11401
TEAM ONSITE CONSULTING INC	231-40-413-55015-000	\$ 287.10	4/13/2017	0 TEMP STAFFING WEEKENDING 4/9/17		11401
TEAM ONSITE CONSULTING INC	231-40-413-55015-000	\$ 269.70	4/13/2017	0 TEMP STAFFING WEEKENDING 4/2/17		11401
TEAM ONSITE CONSULTING INC	513-81-814-55015-000	\$ 287.10	4/13/2017	0 TEMP STAFFING WEEKENDING 4/9/17		11401
TEAM ONSITE CONSULTING INC	513-81-814-55015-000	\$ 252.30	4/6/2017	0 TEMP STAFFING WORK WEEK ENDING		11401
TEAM ONSITE CONSULTING INC	513-81-814-55015-000	\$ 269.70	4/13/2017	0 TEMP STAFFING WEEKENDING 4/2/17		11401
TEAM ONSITE CONSULTING INC	544-82-824-55015-000	\$ 252.30	4/6/2017	0 TEMP STAFFING WORK WEEK ENDING		11401
TEAM ONSITE CONSULTING INC	544-82-824-55015-000	\$ 269.70	4/13/2017	0 TEMP STAFFING WEEKENDING 4/2/17		11401
TEAM ONSITE CONSULTING INC	544-82-824-55015-000	\$ 287.10	4/13/2017	0 TEMP STAFFING WEEKENDING 4/9/17		11401
	TOTAL \$	3,508.64				
THATCHER COMPANY OF CA	513-81-813-53012-000	\$ 3,085.13	4/6/2017	13176 CHEMICALS		10818
THATCHER COMPANY OF CA	513-81-813-53012-000	\$ (12,500.00)	4/6/2017	13176 CHEMICALS		10818
THATCHER COMPANY OF CA	513-81-813-53012-000	\$ 16,520.00	4/6/2017	13176 CHEMICALS		10818
	TOTAL \$	7,105.13				
THE GAS COMPANY	111-10-180-53024-000	\$ 47.43	4/13/2017	13214 GAS- FEB23-MAR24 2017		10774
THE GAS COMPANY	111-20-250-53024-000	\$ 24.94	4/13/2017	13214 GAS- FEB22-MAR23 2017		10774
THE GAS COMPANY	111-50-510-53024-000	\$ 109.59	4/13/2017	13214 GAS- FEB27-MAR28 2017		10774
THE GAS COMPANY	111-50-520-53024-000	\$ 86.95	4/13/2017	13214 GAS- FEB27-MAR28 2017		10774

NAME	ACCOUNT	AMOUNT	CHECK	DESCRIPTION	VENDOR#
THE GAS COMPANY	513-81-813-53024-000	\$ 15.35	4/13/2017	13214 GAS- FEB23-MAR24 2017	10774
	TOTAL \$	284.26			
THE HOME DEPOT CREDIT SERVICE	111-20-210-53001-000	\$ 77.19	4/13/2017	13215 MATERIAL & SUPPLIES	10822
THE HOME DEPOT CREDIT SERVICE	111-20-210-53001-000	\$ 247.25	4/13/2017	13215 MATERIAL & SUPPLIES	10822
THE HOME DEPOT CREDIT SERVICE	111-20-210-55507-000	\$ 31.15	4/13/2017	13215 BANK FEES	10822
THE HOME DEPOT CREDIT SERVICE	111-40-416-54010-000	\$ 547.00	4/13/2017	13215 BUILDING MAINTENANCE	10822
THE HOME DEPOT CREDIT SERVICE	231-40-413-53001-000	\$ 141.32	4/13/2017	13215 MATERIAL & SUPPLIES	10822
THE HOME DEPOT CREDIT SERVICE	231-40-413-53001-000	\$ 348.74	4/13/2017	13215 MATERIAL & SUPPLIES	10822
THE HOME DEPOT CREDIT SERVICE	231-40-413-53001-000	\$ 108.54	4/13/2017	13215 MATERIAL & SUPPLIES	10822
THE HOME DEPOT CREDIT SERVICE	513-81-814-53001-000	\$ 144.61	4/13/2017	13215 MATERIAL & SUPPLIES	10822
THE HOME DEPOT CREDIT SERVICE	513-81-814-55507-000	\$ 44.45	4/13/2017	13215 BANK FEES	10822
THE HOME DEPOT CREDIT SERVICE	544-82-824-53001-000	\$ 144.61	4/13/2017	13215 MATERIAL & SUPPLIES	10822
THE HOME DEPOT CREDIT SERVICE	544-82-824-53001-000	\$ 141.15	4/13/2017	13215 MATERIAL & SUPPLIES	10822
THE HOME DEPOT CREDIT SERVICE	544-82-824-53001-000	\$ 225.20	4/13/2017	13215 MATERIAL & SUPPLIES	10822
THE HOME DEPOT CREDIT SERVICE	544-82-824-55507-000	\$ 44.45	4/13/2017	13215 BANK FEES	10822
	TOTAL \$	2,245.66			
THE SOCO GROUP INC	544-82-823-53001-000	\$ 549.96	4/13/2017	0 MATERIAL & SUPPLIES	10829
	TOTAL \$	549.96			
TIRES & WHEELS OF AMERICA	111-20-210-53011-000	\$ 158.48	4/6/2017	13177 VEHICLE PARTS AND EQUIPMENT	10831
TIRES & WHEELS OF AMERICA	111-20-210-53011-000	\$ 167.85	4/6/2017	13177 VEHICLE PARTS AND EQUIPMENT	10831
TIRES & WHEELS OF AMERICA	111-20-210-53011-000	\$ 69.95	4/6/2017	13177 VEHICLE PARTS AND EQUIPMENT	10831
TIRES & WHEELS OF AMERICA	111-20-210-53011-000	\$ 605.55	4/6/2017	13177 VEHICLE PARTS AND EQUIPMENT	10831
TIRES & WHEELS OF AMERICA	111-20-210-53011-000	\$ 1,038.74	4/6/2017	13177 VEHICLE PARTS AND EQUIPMENT	10831
TIRES & WHEELS OF AMERICA	111-20-210-53011-000	\$ 69.95	4/6/2017	13177 VEHICLE PARTS AND EQUIPMENT	10831
TIRES & WHEELS OF AMERICA	111-20-210-53011-000	\$ 152.91	4/6/2017	13177 VEHICLE PARTS AND EQUIPMENT	10831
TIRES & WHEELS OF AMERICA	513-81-814-53011-000	\$ 399.87	4/6/2017	13177 VEHICLE PARTS AND EQUIPMENT	10831
	TOTAL \$	2,663.30			
UNDERGROUND SERVICE ALERT OF	513-81-814-55025-000	\$ 76.50	4/13/2017	13216 DIGALERT SERVICE	10847
	TOTAL \$	76.50			

NAME	ACCOUNT	AMOUNT	CHECK	DESCRIPTION	VENDOR#
VALLEY PETROLEUM EQUIPMENT, INC	522-83-830-55025-000	\$ 150.00	4/20/2017	13239 UNDERGROUND TANK STORAGE FEE FOR	10864
	TOTAL \$	150.00			
VERDUGO PATRICIA	222-50-520-53029-200	\$ 280.00	4/13/2017	13217 SPECIAL EVENT NOCHE BOHEMIA 4/21/17	10871
	TOTAL \$	280.00			
WEST 80 ELECTRIC INC	544-82-823-54001-000	\$ 3,972.73	4/13/2017	13218 EQUIP REPAIRS & MAINTENANCE	10891
WEST 80 ELECTRIC INC	544-82-823-54001-000	\$ 4,098.16	4/13/2017	13218 EQUIP REPAIRS & MAINTENANCE	10891
	TOTAL \$	8,070.89			
WONG DE CARMELO NELIDA	222-50-520-53029-100	\$ 750.00	4/20/2017	13240 SPECIAL EVENT - 1ST PYMT MOM/SON	11192
	TOTAL \$	750.00			
W-FNP, INC	111-20-210-53026-000	\$ 5,355.72	4/13/2017	13219 REPLACED PD COMPUTERS IN BRIEFING	10902
	TOTAL \$	5,355.72			
YORK RISK SERVICES GROUP INC	603-10-180-52013-000	\$ 10,828.64	4/6/2017	13178 WORKERS COMP	11315
	TOTAL \$	10,828.64			
TOTAL GENERAL FUND ACCOUNT		\$ 89,290.26			
TOTAL OTHER FUND ACCOUNT		\$ 418,085.04			
TOTAL GENERAL FUND & OTHER		\$ 507,375.30			

Payroll

Deduction Register - Totals Only



User: sfonseca
Printed: 4/13/2017 - 10:18 AM
Check Date Range: 04/01/2017 to 04/14/2017
Period End Range: All
Batch Info: All
Deductions: FICAR, FLEXR, H-EPOR, H-LIFR, H-PPOR, H-PTR, ICMAR, MEDIR, P-PEPM, P-PPFR, P-PPMR, P-PPS, P-PPSR, P-PSFR, P-PSMR, P-PSS, P-PSSR, P-PSTM, SUI, VA-CAR, V-AHR, VA-ICR, VA-SER, VA-STR, VC-ACR, VC-CAR, VC-CRR, VC-ICR, VC-STR, VC-TLR, VC-ULR, VC-WLR, V-LSR, WCTotals Only

	Amount
FICAR: FICA Employer Portion	11,043.16
FLEXR: Flex Plan Emplr Portion	85.90
H-EPOR: Health EPO	49,546.80
H-LIFR: Life Insurance	480.88
H-PPOR: Health PPO	13,972.36
H-PTR: Health PT	38.26
ICMAR: Def Comp Plan - Emplr Allow	723.77
MEDIR: Medicare Employer Portion	4,569.56
P-PEPM: Pers Pepra Misc Emp Portion	71.46
P-PPMR: Pers Pepra Misc Emplr Portion	500.15
P-PPSR: Pers Pepra Safety Emplr Prtion	516.79
P-PSFR: Pers Post Fire Emplr Portion	804.00
P-PSMR: Pers Post Misc Emplr Portion	17,492.22
P-PSS: Pers Post Safety Emp Portion	6,559.30
P-PSSR: Pers Post Safety Emplr Portion	18,164.46
P-PSTM: Pers Post Misc Emp Portion	4,260.97
SUI: State Unemployment Insurance	6,639.19
VA-CAR: Aflac Cancer - Emp Allowance	43.99
VA-ICR: Aflac Intensive Care - Emp All	13.46
VA-SER: Aflac Specif Event - Emp Allow	7.69
VA-STR: Aflac Short Term - Emp Allow	22.71
VC-ACR: Colonial Accidental - Emp Allo	67.86
VC-CAR: Colonial Cancer - Emp Allowanc	61.20
VC-CRR: Colonial Criticalill - Emp All	26.95
VC-STR: Colonial Short Term - Emp Allo	63.08
VC-TLR: Colonial T Life - Emplr Allow	62.40
VC-ULR: Colonial U Life - Emplr Allow	7.69
WC: Workers Comp	34,616.62

Amount

Report Total: 170,462.88

Payroll

Pay Type Register



User: sfonseca
 Printed: 04/13/2017 - 10:21AM
 Check Date Range: 04/01/2017 to 04/14/2017
 Period Date Range: All
 Batch Info: All
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Department	Pay Type	Description	Hours	Amount
C MNGR				
	C	Comp Time Taken FLSA/	8.50	207.61
	CE	Comp Time Earned	11.17	0.00
	CNF	Confidential Pay	0.00	216.64
	COP	Computer Operations	0.00	102.08
	EDU	Education Incentive	0.00	88.30
	FR	Furlough	-24.00	-574.80
	FRT	Furlough Taken	24.00	574.80
	H	Holiday FLSA Included	24.00	574.80
	HL	Holiday	16.00	1,007.01
	LNG	Longevity	0.00	212.70
	ME	Misc Expense	0.00	258.46
	NS	Non-Scheduled Hours	9.00	219.01
	O	FLSA Overtime	5.75	241.17
	OC	Out of Class	0.00	70.00
	OH	Holiday Overtime	2.00	73.58
	OTS	Overtime Special	0.00	32.63
	P	Permanent	290.75	12,536.74
	TUP	Temporary Upgrade	0.00	208.64
	V	Vacation FLSA Included	36.00	882.94
	VC	Vacation	0.75	34.14
		Department Total	403.92	16,966.45
COUNCIL				
	ME	Misc Expense	0.00	240.00
	P	Permanent	3.00	3,025.00
	SC	Salary Reduction	0.00	-756.25
		Department Total	3.00	2,508.75
CUST SRV				
	FR	Furlough	-16.00	-223.12
	FRT	Furlough Taken	16.00	223.12
	H	Holiday FLSA Included	16.00	223.12
	NS	Non-Scheduled Hours	2.25	31.38
	O	FLSA Overtime	7.00	146.43
	P	Permanent	125.50	1,750.16
	V	Vacation FLSA Included	2.50	34.86
		Department Total	153.25	2,185.95
DVLPMT				

Department	Pay Type	Description	Hours	Amount
	C	Comp Time Taken FLSA		
	CNF	Confidential Pay	0.25	7.48
	D	Donated Time	0.00	31.76
	FR	Furlough	44.00	1,079.14
	FRT	Furlough Taken	-56.00	-1,558.70
	H	Holiday FLSA Included	56.00	1,558.70
	HL	Holiday	48.00	1,287.96
	LNG	Longevity	8.00	270.74
	ME	Misc Expense	0.00	545.95
	MIP	Management Incentive	0.00	36.92
	NS	Non-Scheduled Hours	0.00	73.10
	O	FLSA Overtime	3.75	91.48
	OSA	Off Salary Schedule	0.75	32.26
	OTS	Overtime Special	0.00	121.84
	P	Permanent	0.00	1.06
	S	Sick FLSA Included	373.00	10,632.49
	V	Vacation FLSA Included	4.00	98.10
			26.75	652.34
		Department Total	508.50	14,962.62

FINANCE

	C	Comp Time Taken FLSA		
	CNF	Confidential Pay	8.00	146.03
	FR	Furlough	0.00	141.82
	FRT	Furlough Taken	-40.00	-819.63
	H	Holiday FLSA Included	40.00	819.63
	HL	Holiday	40.00	819.63
	LNG	Longevity	8.00	392.11
	NS	Non-Scheduled Hours	0.00	258.31
	O	FLSA Overtime	22.75	524.23
	OC	Out of Class	34.00	1,168.84
	OSA	Off Salary Schedule	0.00	80.00
	OTS	Overtime Special	0.00	67.54
	P	Permanent	0.00	46.62
	TUP	Temporary Upgrade	376.00	9,772.12
	V	Vacation FLSA Included	0.00	188.84
	VC	Vacation	7.50	143.38
			0.50	24.51
		Department Total	496.75	13,773.98

FIRE

	CE	Comp Time Earned		
	CNF	Confidential Pay	45.11	0.00
	EDU	Education Incentive	0.00	69.60
	FL	Floating Holiday	0.00	2,121.70
	FR	Furlough	72.00	1,431.85
	FRT	Furlough Taken	-8.00	-196.21
	H	Holiday FLSA Included	8.00	196.21
	HAZ	Hazmat Pay	8.00	196.21
	HL	Holiday	0.00	677.64
	LNG	Longevity	16.00	646.00
	OTS	Overtime Special	0.00	348.48
	P	Permanent	0.00	500.66
	PMD	Paramedic Pay	64.00	1,569.66
	R	Retro	0.00	3,672.15
	RNP	Retro Non-Persable	0.00	2,132.61
			0.00	293.51

Department	Pay Type	Description	Hours	Amount
	SAL	SF Admn Leave	96.00	1,652.52
	SHR	SF Regular Holiday	360.00	6,862.61
	SK	Sick	24.00	542.06
	SOH	SF Holiday Overtime	193.00	5,633.39
	SP	SF Permanent	2,891.50	58,696.95
	VC	Vacation	113.50	2,441.76
		Department Total	3,883.11	89,489.36
H-E DIV				
	CE	Comp Time Earned	4.34	0.00
	CNF	Confidential Pay	0.00	69.60
	FR	Furlough	-24.00	-769.70
	FRT	Furlough Taken	24.00	769.70
	H	Holiday FLSA Included	16.00	423.13
	HL	Holiday	8.00	346.57
	LNG	Longevity	0.00	156.80
	ME	Misc Expense	0.00	36.92
	P	Permanent	170.00	5,204.51
	SK	Sick	22.00	953.06
		Department Total	220.34	7,190.59
LIBRARY				
	C	Comp Time Taken FLSA/	6.00	119.65
	CNF	Confidential Pay	0.00	69.61
	EDU	Education Incentive	0.00	176.59
	FR	Furlough	-32.00	-742.06
	FRT	Furlough Taken	32.00	742.06
	H	Holiday FLSA Included	16.00	319.06
	HL	Holiday	24.00	796.22
	J	Jury Duty FLSA Include	1.50	36.79
	LNG	Longevity	0.00	207.21
	ME	Misc Expense	0.00	36.92
	OSA	Off Salary Schedule	0.00	95.18
	P	Permanent	246.00	7,184.69
	SK	Sick	56.00	1,480.50
	V	Vacation FLSA Included	8.00	196.21
	VC	Vacation	10.50	277.59
		Department Total	368.00	10,996.22
POLICE				
	BL	Bilingual	0.00	224.38
	CB	Callback	6.00	176.92
	CE	Comp Time Earned	1.50	0.00
	CT	Comp Time	13.00	261.66
	DP	Differential Pay	187.00	268.98
	EDU	Education Incentive	0.00	763.53
	F	Floating Holiday FLSA	38.00	1,234.59
	FR	Furlough	-104.00	-2,477.21
	FRT	Furlough Taken	104.00	2,477.21
	FTO	FTO School	0.00	132.28
	H	Holiday FLSA Included	56.00	1,113.22
	HL	Holiday	40.00	1,522.55
	HR	Regular Holiday	24.00	464.12

Department	Pay Type	Description	Hours	Amount
	LD	Light Duty	120.00	4,198.22
	LNG	Longevity	0.00	781.03
	NS	Non-Scheduled Hours	27.25	544.30
	O	FLSA Overtime	62.50	1,896.32
	OC	Out of Class	0.00	10.00
	OH	Holiday Overtime	51.75	1,506.07
	OTS	Overtime Special	0.00	1,114.30
	P	Permanent	685.00	13,578.12
	PIP	Police Investigator	0.00	139.94
	POS	Peace Officer Certificate	0.00	4,000.19
	S	Sick FLSA Included	74.00	2,489.24
	SC	Salary Reduction	0.00	-20,505.29
	SGV	Safety Graveyard	590.00	1,400.08
	SOJ	SF Permanent	8.00	315.33
	SOT	SF Overtime	159.00	9,665.51
	SP	SF Permanent	1,367.50	48,760.92
	SSC	SF Officer Charge	0.00	120.00
	SSW	Safety Swing	669.00	662.39
	TUP	Temporary Upgrade	0.00	92.00
	V	Vacation FLSA Included	152.00	4,230.39
	VC	Vacation	1.36	47.58

Department Total 4,332.86 81,208.87

PUB WRKS

	A	Admn Taken	8.00	257.69
	AS	Airport Service Call	0.00	25.00
	DP	Differential Pay	62.00	91.41
	EDU	Education Incentive	0.00	231.93
	F	Floating Holiday FLSA	12.50	275.32
	FR	Furlough	-88.00	-1,907.53
	FRT	Furlough Taken	88.00	1,907.53
	H	Holiday FLSA Included	80.00	1,649.84
	HL	Holiday	16.00	690.51
	LNG	Longevity	0.00	600.01
	LV	MD Leave FLSA Includ	4.00	82.61
	ME	Misc Expense	0.00	36.92
	OSA	Off Salary Schedule	0.00	74.35
	P	Permanent	619.50	15,277.62
	S	Sick FLSA Included	64.00	1,321.79
	TUP	Temporary Upgrade	0.00	161.60
	V	Vacation FLSA Included	50.00	966.67
	VC	Vacation	18.00	973.84

Department Total 934.00 22,717.11

RCRTION

	C	Comp Time Taken FLSA/	10.00	216.99
	FR	Furlough	-24.00	-520.93
	FRT	Furlough Taken	24.00	520.93
	H	Holiday FLSA Included	24.00	520.93
	LNG	Longevity	0.00	156.80
	P	Permanent	173.00	3,723.99
	V	Vacation FLSA Included	9.00	226.47

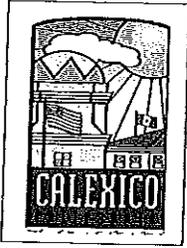
Department Total 216.00 4,845.18

Department	Pay Type	Description	Hours	Amount
WASTE				
	CB	Callback		
	CE	Comp Time Earned	26.25	1,024.68
	CT	Comp Time	28.50	0.00
	DP	Differential Pay	28.50	835.72
	DT	Double Time	20.25	39.00
	FL	Floating Holiday	10.00	509.47
	FR	Furlough	17.00	602.25
	FRT	Furlough Taken	-16.00	-302.24
	H	Holiday FLSA Included	16.00	302.24
	HL	Holiday	16.00	302.24
	LD	Light Duty	65.00	2,089.05
	LNG	Longevity	36.50	832.09
	NS	Non-Scheduled Hours	0.00	546.67
	O	FLSA Overtime	5.00	192.72
	OH	Holiday Overtime	1.00	64.53
	OSA	Off Salary Schedule	5.00	306.38
	OTS	Overtime Special	0.00	53.93
	P	Permanent	0.00	131.60
	SB	Stand-By	543.50	16,255.91
	SK	Sick	66.00	1,704.36
	V	Vacation FLSA Included	3.69	91.03
	VC	Vacation	13.50	307.76
	WC	Water Certification	57.92	1,806.50
			0.00	935.90
		Department Total	943.61	28,631.79

WATER

	BV	Bereavement		
	CB	Callback	24.00	739.38
	CE	Comp Time Earned	22.25	786.24
	CT	Comp Time	21.75	0.00
	DP	Differential Pay	11.00	471.83
	DT	Double Time	188.25	404.62
	EDU	Education Incentive	7.00	333.56
	FL	Floating Holiday	0.00	166.78
	FR	Furlough	16.00	366.52
	FRT	Furlough Taken	-16.00	-320.40
	H	Holiday FLSA Included	16.00	320.40
	HL	Holiday	24.00	440.26
	LD	Light Duty	89.00	2,750.53
	LNG	Longevity	88.00	2,595.65
	LV	MD Leave FLSA Includ	0.00	435.53
	LVM	MD Leave	9.50	169.19
	NS	Non-Scheduled Hours	6.50	278.81
	O	FLSA Overtime	28.25	870.32
	OH	Holiday Overtime	28.00	1,512.72
	OSA	Off Salary Schedule	24.00	1,082.67
	OTS	Overtime Special	0.00	64.11
	P	Permanent	0.00	259.49
	S	Sick FLSA Included	558.25	14,942.64
	SB	Stand-By	25.00	374.55
	V	Vacation FLSA Included	72.00	1,880.92
	VC	Vacation	18.00	367.10
	WC	Water Certification	113.50	3,892.59
			0.00	1,826.38

Department	Pay Type	Description	Hours	Amount
			1,374.25	37,012.39
Department Total				
			13,837.59	332,489.26
Report Total				



AGENDA STAFF REPORT

DATE: May 3, 2017
TO: Mayor and City Council
APPROVED BY: Armando G. Villa, City Manager *Armando G. Villa*
PREPARED BY: Armando G. Villa, City Manager
SUBJECT: Approval of Resolution of the City of Calexico in Support of California Regional Water Quality Control Board Colorado River Basin Region Resolution No. R7-2017-Xxxx Requesting the Federal Government take Decisive and Timely Action to Eliminate Bypasses of Raw Sewage from Mexicali into the New River

=====

Recommendation:

Approval of Resolution of the City of Calexico in Support of California Regional Water Quality Control Board Colorado River Basin Region Resolution No. R7-2017-Xxxx Requesting the Federal Government take Decisive and Timely Action to Eliminate Bypasses of Raw Sewage from Mexicali into the New River.

Background:

The New River has been an issue of serious concern to the City of Calexico and the County of Imperial for many years due to its flow northward across the International Boudner from Mexico into California through the City of Calexico. The river contains raw and inadequately treated sewage, industrial wastes, trash and other solid wastes from the Mexicali area of Mexico, making it one of the most polluted rivers for its size in California.

The impacts to the City of Calexico due to the unsatisfactory abatement of incoming pollution have created a gross environmental injustice situation to Calexico and Imperial County. In 2007, with the completion of the binational projects to rebuild the sewage infrastructure in Mexicali there was significant water quality improvement and Mexico made progress in addressing and controlling industrial point sources of New River pollution in the Mexicali area. In spite of the progress made, the state of the sewage infrastructure yet again is resulting in bypasses of raw sewage into the New River, which in turn undermine the progress made and water quality improvements gained.

Discussion & Analysis:

In 2014, the Colorado River Basin Water Board brought to the attention of the Federal Government the severity of this problem however, due to the lack of effective action, the problem has become a regional



emergency with the potential to turn an \$80M problem into a \$120M problem. Repairs of these infrastructure problems are estimated from \$75M to \$80M and the equipment needed for these repairs, which is customarily a standard asset of any discharger who owns and/or operates a sewage collection and treatment system to prevent discharges of untreated wastes from broken pipes and pumping facilities, is lacking in Mexicali. It is estimated that acquiring the necessary equipment, which would effectively eliminate the bypasses altogether, would cost only approximately 1% of the estimated \$80M that is going to take to fix the problems, however, without the equipment and the satisfactory abatement and elimination of the raw sewage by the United States Federal Government and Mexico, implementing the New River Improvement Project Strategic Plan's recommendations for Calexico are not feasible. On May 19, 2017, the Colorado River Basin Regional Water Quality Control Board is considering a resolution requesting the federal government to take decisive and timely action to eliminate bypasses of raw sewage from Mexicali into the New River.

The City of Calexico wishes to express its support for the Colorado River Basin Water Board's resolution recognizing that the bypasses of raw sewage results in a public health hazard in the Calexico area that must be dealt with as an emergency crisis and enable Mexico to acquire the necessary equipment to prevent additional bypasses of raw sewage into the New River as a matter of priority, before spending any US funds in fixing the \$80M problem.

Fiscal Impact:

None.

Coordinated With:

City Manager.
City Attorney.

Attachments:

1. Resolution of the City of Calexico in Support of California Regional Water Quality Control Board Colorado River Basin Region Resolution No. R7-2017-xxxx Requesting the Federal Government take Decisive and Timely Action to Eliminate Bypasses of Raw Sewage from Mexicali into the New River.

RESOLUTION OF THE CITY COUNCIL OF THE CITY OF CALEXICO IN SUPPORT OF CALIFORNIA REGIONAL WATER QUALITY CONTROL BOARD COLORADO RIVER BASIN REGION RESOLUTION NO. R7-2017-XXXX REQUESTING THE FEDERAL GOVERNMENT TAKE DECISIVE AND TIMELY ACTION TO ELIMINATE BYPASSES OF RAW SEWAGE FROM MEXICALI INTO THE NEW RIVER

WHEREAS, the New River, which flows northward across the International Boundary from Mexico into California's Imperial Valley and through the City of Calexico, contains raw and inadequately treated sewage, industrial wastes, trash and other solid wastes from the Mexicali area of Mexico and thus remains one of the most polluted river for its size in California; and

WHEREAS, unsatisfactory abatement of pollution by the United States Federal Government and Mexico create a gross environmental injustice situation in the Calexico area and Imperial County;

WHEREAS, in late 2007, upon completion of binational projects to rebuild the sewage infrastructure in Mexicali, there was a significant New River water quality improvement in the Border area; and thereafter Mexico made progress in addressing and controlling industrial point sources of New River pollution in the Mexicali area; and

WHEREAS, in spite of the binational projects and Mexico's progress to control industrial discharges, the state of the sewage infrastructure yet again is resulting in bypasses of raw sewage into the New River, which in turn undermine the progress made and hard-fought water quality improvements gained; and

WHEREAS, the price tag for fixing the above-mentioned infrastructure problems is estimated to be \$75M to \$80M; and

WHEREAS, the Colorado River Basin Water Board brought to the attention of the Federal Government the severity of this problem in 2014, but lack of effective action has turned the problem into a regional emergency and has the potential to turn the \$80M problem into a \$120M problem within the next couple of years; and

WHEREAS, equipment, including trailer-mounted trash pumps and package lift stations, is readily available and must be part of the standard assets of any discharger who owns and/or operates a sewage collection and treatment system to prevent discharges of untreated wastes from broken pipes and pumping facilities, but that equipment is lacking to deal with the problems in Mexicali; and

WHEREAS, it is estimated that acquiring the above-mentioned equipment, which would effectively eliminate the bypasses altogether, would cost only approximately 1% of the estimated \$80M that is going to take to fix the problems; and

WHEREAS, without the aforementioned equipment and the satisfactory abatement and elimination of the raw sewage by the United States Federal Government and Mexico implementing

the New River Improvement Project Strategic Plan's recommendations for Calexico are not feasible;

WHEREAS, on May 19, 2017, the Colorado River Basin Regional Water Quality Control Board is considering a resolution requesting the federal government to take decisive and timely action to eliminate bypasses of raw sewage from Mexicali into the New River; and

WHEREAS, the City of Calexico wishes to express its support for the Colorado River Basin Water Board's resolution.

NOW, THEREFORE, BE IT RESOLVED by the City Council of the City of Calexico that:

1. The City of Calexico supports the Colorado River Basin Water Board's resolution to request the Federal Government to:
 - a. recognize that the bypasses of raw sewage result in a public health hazard in the Calexico area that must be dealt with as an emergency crisis; and
 - b. Enable Mexico to acquire the necessary equipment to prevent additional bypasses of raw sewage into the New River as a matter of priority, before spending any US funds in fixing the \$80M problem; and
2. Certified copies of this resolution be sent to the Colorado River Basin Water Board, United States Environmental Protection Agency, the United States International Boundary and Water Commission, the California Environmental Protection Agency, and the State Water Resources Control Board.

PASSED, APPROVED, AND ADOPTED by the City Council of the City of Calexico, at its regular meeting of May 3, 2017.

ATTEST

Armando G. Real, Mayor

Gabriela T. Garcia, Deputy City Clerk

APPROVED AS TO FORM

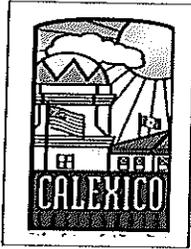
Carlos Campos, Interim City Attorney

State of California)
County of Imperial) ss.
City of Calexico)

I, Gabriela T. Garcia, Deputy City Clerk of the City of Calexico, do hereby certify that the above foregoing Resolution No. 2017-_____, was duly passed and adopted by the City Council of the City of Calexico on this 3rd day of May, 2017 by the following vote to wit:

AYES:
NOES:
ABSENT:

Gabriela T. Garcia, Deputy City Clerk



AGENDA STAFF REPORT

DATE: May 3, 2017
TO: Mayor and City Council
APPROVED BY: Armando G. Villa, City Manager *Armando G. Villa*
PREPARED BY: Armando G. Villa, City Manager
SUBJECT: Approval of Resolution of the City Council of the City of Calexico Authorizing Investment of City Funds in the Local Agency Investment Fund Administered by the State Treasurer

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Recommendation:

Staff recommends approval of a Resolution of the City Council of the City of Calexico authorizing Investment of City Funds in the Local Agency Investment Fund (LAIF) Administered by the State Treasurer.

Background:

Chapter 730 of the Statutes of 1976, Section 16429.1 was added to the California Government Code to create a Local Agency Investment Fund in the State Treasury for the deposit of funds of a local agency for purposes of investment by the State Treasurer.

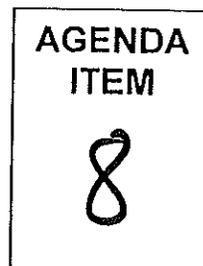
Discussion & Analysis:

The City of Calexico held an account in LAIF until Fiscal Year 2015-16. Prior administration withdrew the funds from LAIF and closed the account due to the plummeting investment return rates. Funds were deposited into bank accounts yielding a higher rate of return. Due to increase shown in the Pooled Money Investment Account (PMIA) performance and the increase in the daily yield to 0.89%, the investment committee recommends re-opening the LAIF account and depositing identified funds in an effort to secure the City's portfolio.

Staff believes this move is in the best interest of the City and request authorization for the Finance Director and the City Manager be authorized to jointly carry out all future deposits and withdrawals from the LAIF account.

Fiscal Impact:

None.



Coordinated With:

City Manager's Office.
Finance Department.
City Attorney's Office.

Attachments:

1. Resolution of the City Council of the City of Calexico Authorizing Investment of City Monies in a Local Investment Fund.
2. PMIA Performance Report.
3. Bank Accounts Report.

RESOLUTION NO. 2017- _____

A RESOLUTION OF THE CITY OF COUNCIL OF THE CITY OF CALEXICO AUTHORIZING INVESTMENT OF CITY FUNDS IN THE LOCAL AGENCY INVESTMENT FUND ADMINISTERED BY THE STATE TREASURER.

WHEREAS, pursuant to Chapter 730 of the Statutes of 1976 Section 16429.1 was added to the California Government Code to create a Local Agency Investment Fund in the State Treasury for, the deposit of money of a local agency for purposes of investment by the State Treasurer; and

WHEREAS, The City Council does hereby find that the deposit and withdrawal of funds in the Local Agency Investment Fund in accordance with the provisions of Section 16429.1 of the Government Code for the purposes of investment as stated therein as in the best interest of the City of Calexico;

NOW THEREFORE, BE IT RESOLVED that the City Council does hereby authorize the deposit and withdrawal of City monies in the Local Agency Investment Fund in the State Treasury in accordance with the provisions of Section 16429.1 of the Government Code for the purpose of investment as stated therein,

BE IT FURTEHR RESOLVED that the Director of Finance and the City Manager shall be authorized to jointly order the deposit or withdrawal of monies in the Local Agency Investment Fund, Administered by the State Treasurer.

PASSED, ADOPTED AND APPROVED by the City Council of the City of Calexico on this the 3rd day of May, 2017.

Armando G. Real, 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 do hereby certify that the foregoing Resolution No. 2017-_____ was passed and adopted by the City Council at a regular meeting held on the 3rd day of May, 2017 by the following vote to-wit:

AYES:
NOES:
ABSTAIN:
ABSENT:

Gabriela T. Garcia, Deputy City Clerk



**JOHN CHIANG
TREASURER
STATE OF CALIFORNIA**



PMIA Performance Report

Date	Daily Yield*	Quarter to Date Yield	Average Maturity (in days)
03/20/17	0.83	0.78	188
03/21/17	0.83	0.78	185
03/22/17	0.83	0.78	184
03/23/17	0.83	0.78	184
03/24/17	0.83	0.78	186
03/25/17	0.83	0.78	186
03/26/17	0.83	0.78	186
03/27/17	0.83	0.78	181
03/28/17	0.83	0.78	180
03/29/17	0.84	0.78	180
03/30/17	0.85	0.78	181
03/31/17	0.85	0.78	180
04/01/17	0.86	0.86	181
04/02/17	0.86	0.86	181
04/03/17	0.86	0.86	183
04/04/17	0.86	0.86	184
04/05/17	0.86	0.86	184
04/06/17	0.87	0.86	181
04/07/17	0.87	0.86	181
04/08/17	0.87	0.86	181
04/09/17	0.87	0.86	181
04/10/17	0.87	0.86	181
04/11/17	0.87	0.87	181
04/12/17	0.87	0.87	183
04/13/17	0.88	0.87	182
04/14/17	0.88	0.87	182
04/15/17	0.88	0.87	182
04/16/17	0.88	0.87	182
04/17/17	0.88	0.87	181
04/18/17	0.89	0.87	183
04/19/17	0.89	0.87	183

*Daily yield does not reflect capital gains or losses

[View Prior Month Daily Rates](#)

LAIF Performance Report

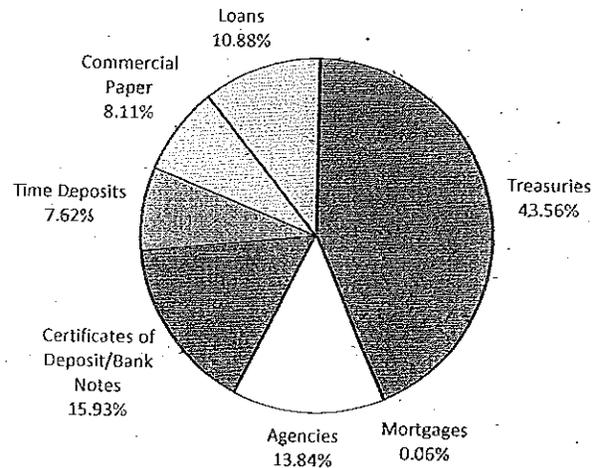
Quarter Ending 03/31/17

Apportionment Rate: 0.78%
 Earnings Ratio: 0.00002126194403179
 Fair Value Factor: 0.999175951
 Daily: 0.85%
 Quarter to Date: 0.78%
 Average Life: 180

PMIA Average Monthly Effective Yields

Mar 2017 0.821%
 Feb 2017 0.777%
 Jan 2017 0.751%

**Pooled Money Investment Account
Portfolio Composition
03/31/17
\$71.9 billion**



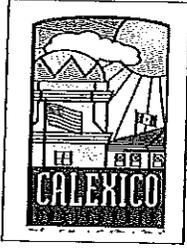
Based on data available as of 4/19/2017

CITY OF CALEXICO

Bank Accounts

4/27/2017

Bank Name	Type of Account	Current Value	Annual % Yield
Wells Fargo	Account Payable	\$ 22,598,309.00	0.35%
Wells Fargo	Parking Meter	\$ 475,553.00	0.35%
Rabobank xxxxx7887	Account Payable/Old acct	\$ 2,489,004.00	0.20%
Rabobank xxxxx3530	Money Market	\$ 52,219.64	0.20%
Rabobank xxxxx8185	Money Market	\$ 12,399,853.77	0.20%
UBS -Financial Service	Money Market	\$ 13,130,957.64	0.12%
Total Current Value		\$ 51,145,897.05	



AGENDA STAFF REPORT

DATE: May 3, 2017
TO: Mayor and City Council
APPROVED BY: Armando G. Villa, City Manager *AGV*
PREPARED BY: Armando G. Villa, City Manager
SUBJECT: Adopt a Resolution of the City Council of the City of Calexico Approving Submittal of Application(s), and Supporting Documents, for All CalRecycle Grants for which City of Calexico is Eligible Between May 3, 2017 and June 30, 2018

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Recommendation:

Adopt a Resolution of the City Council of the City of Calexico Approving Submittal of Application(s), and Supporting Documents, for All CalRecycle Grants for which City of Calexico is Eligible Between May 3, 2017 and June 30, 2018.

Discussion & Analysis:

The City of Calexico is aggressively seeking grant funding to assist with improving infrastructure and public spaces. Cal Recycle offers several grants to promote the reduction, recycling and reuse of solid waste generated in state, thereby preserving landfill capacity and promoting public health and safety as well as the environment. In order to meet Cal Recycle grants application requirement for authorization from the City Council in the form of a resolution authorizing the City Manager or his designee to submit applications on behalf of the City, we are proposing the attached resolution. The proposed resolution would eliminate the need to have individual resolutions approved for every application submitted between now and the end of the next fiscal year, June 30, 2018. Adoption of this resolution would expedite grant application completion and submittal, allowing us to aggressively compete for funding.

Fiscal Impact:

None.

Coordinated With:

None.

Attachments:

1. Resolution of the City Council of the City of Calexico approving submittal of application(s), and supporting documents, for all CalRecycle grants for which City of Calexico is eligible between May 3, 2017 and June 30, 2018.

AGENDA
ITEM
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RESOLUTION NO. 2017-_____

RESOLUTION OF THE CITY COUNCIL OF THE CITY OF CALEXICO, CALIFORNIA APPROVING SUBMITTAL OF APPLICATION(S) AND SUPPORTING DOCUMENTS, FOR ALL CALRECYCLE GRANTS FOR WHICH CITY OF CALEXICO IS ELIGIBLE BETWEEN MAY 3, 2017 AND JUNE 30, 2018.

WHEREAS, Public Resources Code sections 40000 et seq. authorize the Department of Resources Recycling and Recovery (CalRecycle), to administer various Grant Programs (grants) in furtherance of the state of California's (State) efforts to reduce, recycle and reuse solid waste generated in the State thereby preserving landfill capacity and protecting public health and safety and the environment; and

WHEREAS, in furtherance of this authority CalRecycle is required to establish procedures governing the application, awarding, and management of the grants; and

WHEREAS, CalRecycle grant application procedures require, among other things, an Applicant's governing body to declare by Resolution certain authorizations related to the administration of CalRecycle grants.

NOW, THEREFORE, BE IT RESOLVED by the City Council of the City of Calexico that:

Section 1: The Calexico City Council authorizes the submittal of application(s) to CalRecycle for all grants for which the City of Calexico is eligible;

Section 2: The City Manager, or his/her designee is hereby authorized and empowered to execute in the name of the City of Calexico all grant documents, including but not limited to, applications, agreements, amendments and requests for payment, necessary to secure grant funds and implement the approved grant project;

Section 3: These authorizations are effective from May 3, 2017 through June 30, 2018.

PASSED, APPROVED, AND ADOPTED this 3rd day of May, 2017 by the City Council of the City of Calexico.

Armando Real, 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, do hereby certify that the above foregoing Resolution No. 2017-_____, was duly passed and adopted by the City Council of the City of Calexico on this 3rd day of May, 2017 by the following vote to wit:

AYES:
NOES:
ABSENT:

Gabriela T. Garcia, Deputy City Clerk