



AGENDA
CITY OF EL CENTRO
CITY COUNCIL
TUESDAY, OCTOBER 15, 2024

City Hall

Regular Meeting

**11:30
AM**

**City Hall
Council Chambers
1275 Main Street
El Centro, CA 92243**

The public may attend in person. Any member of the public attending in person and wishing to make a comment is asked to complete a speaker slip and follow the instructions below regarding "Notice to the Public". Any member of the public is invited to submit public comments in advance of the meeting to be answered at the meeting. Please email your questions to CityClerk@cityofelcentro.org or call 760-337-4515 by October 15, 2024.

COUNCIL MEMBERS, STAFF AND THE PUBLIC MAY ATTEND VIA ZOOM.

To participate and make a public comment in person, via Zoom or telephone, please raise your hand, speak up and introduce yourself.

Join Zoom Meeting:

<https://us06web.zoom.us/j/4180375132?pwd=Rmo5UjZ1cWdyV1VoWUhhSZWp6R0tVZz09&omn=8769400671>

7

Optional dial-in number: 1-699-444-9171
Meeting ID: 418 037 5132 Passcode: 5iHJYM

Public comments via zoom are subject to the same time limits as those in person.

Mayor and Council Members may be reached at (760) 336-8989

Mayor:

Sylvia Marroquin

City Manager: Cedric Ceseña

Interim Mayor Pro-tem:

Martha Cardenas-Singh

City Attorney: Elizabeth Martyn Evans

Council Members:

Tomás Oliva

City Clerk: Norma Wyles

Sonia Carter

Edgard Garcia

11:30 AM CLOSED SESSION - CONFERENCE ROOM "A":

CITY COUNCIL CLOSED SESSION:

CLOSED SESSION PUBLIC COMMENT:

Any member of the public wishing to address the City Manager on any matter appearing on the closed session may do so at this time. Unless the Mayor extends the time limit, remarks shall be limited to three (3) minutes. Additional opportunities for Public Comments will be given during and at the end of the meeting.

CITY COUNCIL ADJOURNS INTO CLOSED SESSION:

1. CLOSED SESSION PURSUANT TO GOVT. CODE SECTION 54956.9(d)(2) - possible litigation against the City - 1 case
2. CLOSED SESSION PURSUANT TO GOVT. CODE SECTION 54957 Public Employment - Interim City Manager

6:00 OPEN SESSION:

ALL TIMES ARE APPROXIMATE AND MAY VARY:

CALL TO ORDER:

ROLL CALL BY CITY CLERK:

PLEDGE OF ALLEGIANCE:

INVOCATION:

CITY ATTORNEY REPORT ON CLOSED SESSION:

6:10-6:15 (TIME MAY VARY) PUBLIC COMMENTS:

The City Council welcomes your input. At this time, members of the public may address the City Council on any matter not listed on the posted agenda. Pursuant to the Brown Act, no action will be taken on any issue brought forth under Public Comments. We ask that you please complete a "Speaker Slip" and submit it to the City Clerk prior to the start of the meeting. Although you are not required to identify yourself (Gov't Code §54953.3); this information on the "Speaker Slip" assists the Mayor that all persons wishing to address the Council are recognized and also assists the City Clerk in preparing the City Council meeting minutes. Unless the Mayor extends the time, there is a three (3) minute time limit for each public presentation. * Any information provided on the "Speaker Slip" is voluntary and will be public record.

6:15-6:30 PRESENTATIONS AND ANNOUNCEMENTS BY MAYOR:

1. Proclamation - National Community Planning Month, October 2024
2. Proclamation - Code Enforcement Officer Appreciation Week, October 7-11, 2024
3. Presentation by Sabrina Barber, Assistant Manager, Imperial Irrigation District regarding Public Power Week with Double Incentive Energy Efficiency Rebate Promotion.

6:30-6:35 CONSENT AGENDA (ITEMS 4-9):

4. Warrant Registers for the Month of September 2024
5. Payroll Registers for the Month of September 2024.
6. Approval of Treasurer's Report for the month of September 2024.

7. Approval of City Council Minutes.
8. Approval of the Local Transportation Five Year Expenditure Plan FY25 to FY29.
9. Appointment of Interim Finance Director - Contract with Andy Heath

6:35-6:45 PUBLIC HEARINGS:

10. Public Hearing to consider the recommendation of the Planning Commission regarding the Approval of the Final Mitigated Negative Declaration No. 22-03 for General Plan Amendment 22-03 and CR&R Waste Transfer Station Project

Presentation: Angel Hernandez, Director of Community Development

Recommendation:

Adopt Resolution No. 24- ____ A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF EL CENTRO ADOPTING MITIGATED NEGATIVE DECLARATION WITH MITIGATION MONITORING & REPORTING PROGRAM FOR

PROJECT: CR&R Waste Transfer Facility General Plan Amendment 22-03, consisting of approximately 8.95 acres of land, located approximately 1,125 linear feet east of the southeast corner of Dogwood Avenue and Ross Avenue.

11. Public Hearing to consider the recommendation of the Planning Commission regarding the Approval of General Plan Amendment 22-03 for the CR&R Waste Transfer Station

Presentation: Angel Hernandez, Director of Community Development

Recommendation:

Adopt Resolution No. 24- ____, A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF EL CENTRO APPROVING GENERAL PLAN AMENDMENT 22-03 CHANGING THE LAND USE DESIGNATION FROM GENERAL COMMERCIAL TO GENERAL INDUSTRIAL FOR PROPERTY LOCATED 1,125 LINEAR FEET EAST OF THE SOUTHEAST CORNER OF DOGWOOD AVENUE AND ROSS AVENUE, AND DECLARING SAME TO BE THE FIRST GENERAL PLAN AMENDMENT FOR CALENDAR YEAR 2024

6:45-7:30 NEW BUSINESS:

12. Reallocation of America Rescue Plan Expenditures

Presentation: Elizabeth Fuchen, Interim Finance Director

Recommendation:

Discussion and approval of the proposed reallocation of previously approved ARPA expenditures.

13. Military Equipment Use Ordinance 2024

Presentation: Robert Sawyer, Chief of Police

Recommendation:

Introduce Ordinance No. 24- ____, AN UNCODIFIED ORDINANCE OF THE CITY COUNCIL OF THE CITY OF EL CENTRO APPROVING THE SECOND RENEWAL OF

ORD. NO 22-06 REGARDING THE CONTINUING USE OF ANNUAL MILITARY EQUIPMENT PURSUANT TO THE POLICY OF THE EL CENTRO POLICE DEPARTMENT, waive reading and approve first reading and authorize the City Clerk to place on the next agenda for second reading and adoption.

14. 2022 - 2023 Citizen Option for Public Safety Program Grant

Presentation: Robert Sawyer, Chief of Police

Recommendation:

Adopt Resolution No. 24- , RESOLUTION OF THE CITY COUNCIL OF THE CITY OF EL CENTRO ACCEPTING GRANT FUNDS ALLOCATED TO THE CITIZENS OPTION FOR PUBLIC SAFETY PROGRAM FUNDED FOR FY 2022-2023 THROUGH THE STATE OF CALIFORNIA LOCAL SAFETY AND PROTECTION ACCOUNT.

15. Community Sponsorship - Central Union High School Varsity Cheerleading Team

Presentation: Cedric Cesena, City Manager

Recommendation:

Discussion and any necessary action regarding the cash sponsorship request

16. Community Sponsorship - Dancing for a Dream Foundation

Presentation: Cedric Cesena, City Manager

Recommendation:

Discussion and any necessary action regarding the community sponsorship request.

17. Ratify Letter of Support - Working Hands Program T-Mobile Hometown Grants

Presentation: Cedric Cesena, City Manager

Recommendation:

The City Manager's Office received a request from Catholic Charities for a letter of support for the Working Hands Program T-Mobile Hometown Grants

18. Ratify Letter of Support - CalRecycle Beverage Container Recycling Grant Program

Presentation: Cedric Cesena, City Manager

Recommendation:

The City Manager's Office received a request for a letter of support from Imperial Valley Resource Management Agency (IVRMA) for the CalRecycle Beverage Container Recycling Grant Project.

19. Delegate for Upcoming National League of Cities (NLC) Annual Business Meeting.

Presentation: Sylvia Marroquin, Mayor

Recommendation:

Mayor's Recommendation: Appointment of voting delegate for the NLC Annual Business meeting at the City Summit.

7:30-7:40 DEPARTMENT REPORTS:

20. Public Works Department Update by Abraham Campos, Public Works Director/City Engineer

LEGISLATIVE ACTION:

INFORMATIONAL ITEMS:

21. *Received and referred to Community Development Department, Application for Alcoholic Beverage License-Poke & Noodle 799 Danenberg Dr. El Centro, CA 92243-8509*
22. Received and referred to Community Development Department, Application for Alcoholic Beverage License-Shooters Sport Bar 467 W Main St El Centro, CA 92243-3006
23. Old City Library Electrical Emergency Repairs

7:40-8:10 TASK FORCE REPORTS AND MAYOR - COUNCIL MEMBER REPORTS:

8:10-8:20 CITY MANAGER REPORT:

ADJOURNMENT:

Materials related to an item on this Agenda submitted to the City Council after distribution of the agenda packet will be available for public inspection at the Office of the City Clerk, 1275 Main Street, El Centro, California 92243, Monday-Friday during normal business hours.

In compliance with the Americans with Disabilities Act, if you need special assistance to participate in this meeting, you should contact the office of the City Clerk at (760)337-4515. Notification at least 48 hours prior to the meeting will enable the City to make reasonable arrangement to assure accessibility to this meeting.



City Council of the City of El Centro

1275 W. Main Street
El Centro, CA 92243

SUBMITTED

ACTION ITEM (ID # 2024-154)

Item: 1.

Meeting: 10/15/2024 11:30 AM

Department:

Category: Presentation

Prepared by:

Department Head: Cedric Cesena

DOC ID: 2024-154

Proclamation - National Community Planning Month, October 2024

CITY MANAGER'S RECOMMENDATION:

N/A

FISCAL IMPACT:

N/A

STRATEGIC PLANNING PROGRAM 2022-2027 RELATION:

DUE DILIGENCE CHECK FOR CONTRACTORS/CONSULTANTS: DID THE DEPARTMENT VERIFY CURRENT EL CENTRO BUSINESS LICENSE, CONTRACTOR'S LICENSE, REFERENCE CHECKES, INSURANCE, ETC.:

N/A

BACKGROUND:

N/A

DISCUSSION:

N/A

CONCLUSION:

N/A

ATTACHMENTS:

None



City Council of the City of El Centro

1275 W. Main Street
El Centro, CA 92243

SUBMITTED

ACTION ITEM (ID # 2024-155)

Item: 2.

Meeting: 10/15/2024 11:30 AM

Department:

Category: Presentation

Prepared by:

Department Head: Cedric Cesena

DOC ID: 2024-155

Proclamation - Code Enforcement Officer Appreciation Week, October 7-11, 2024

CITY MANAGER'S RECOMMENDATION:

N/A

FISCAL IMPACT:

N/A

STRATEGIC PLANNING PROGRAM 2022-2027 RELATION:

DUE DILIGENCE CHECK FOR CONTRACTORS/CONSULTANTS: DID THE DEPARTMENT VERIFY CURRENT EL CENTRO BUSINESS LICENSE, CONTRACTOR'S LICENSE, REFERENCE CHECKES, INSURANCE, ETC.:

N/A

BACKGROUND:

N/A

DISCUSSION:

N/A

CONCLUSION:

N/A

ATTACHMENTS:

None



City Council of the City of El Centro

1275 W. Main Street
El Centro, CA 92243

SUBMITTED
ACTION ITEM (ID # 2024-148)

Item: 3.

Meeting: 10/15/2024 11:30 AM

Department:

Category: Presentation

Prepared by:

Department Head: Sylvia Marroquin

DOC ID: 2024-148

Presentation by Sabrina Barber, Assistant Manager, Imperial Irrigation District regarding Public Power Week with Double Incentive Energy Efficiency Rebate Promotion.

CITY MANAGER'S RECOMMENDATION:

N/A

FISCAL IMPACT:

N/A

STRATEGIC PLANNING PROGRAM 2022-2027 RELATION:

DUE DILIGENCE CHECK FOR CONTRACTORS/CONSULTANTS: DID THE DEPARTMENT VERIFY CURRENT EL CENTRO BUSINESS LICENSE, CONTRACTOR'S LICENSE, REFERENCE CHECKES, INSURANCE, ETC.:

N/A

BACKGROUND:

N/A

DISCUSSION:

N/A

CONCLUSION:

N/A

ATTACHMENTS:

None



City Council of the City of El Centro

1275 W. Main Street
El Centro, CA 92243

SUBMITTED
ACTION ITEM (ID # 2024-144)

Item: 4.

Meeting: 10/15/2024 11:30 AM

Department:

Category: Action Item

Prepared by:

Department Head:

DOC ID: 2024-144

Warrant Registers for the Month of September 2024

CITY MANAGER'S RECOMMENDATION:

Approve the warrant registers for the Month of September 2024.

FISCAL IMPACT:

STRATEGIC PLANNING PROGRAM 2022-2027 RELATION:

DUE DILIGENCE CHECK FOR CONTRACTORS/CONSULTANTS: DID THE DEPARTMENT VERIFY CURRENT EL CENTRO BUSINESS LICENSE, CONTRACTOR'S LICENSE, REFERENCE CHECKES, INSURANCE, ETC.:

BACKGROUND:

DISCUSSION:

CONCLUSION:

ATTACHMENTS:

1. September 2024

PAID INVOICES REPORT

WARRANT: 090624

TO FISCAL 2024/12 09/06/2024 TO 09/27/2024

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
7897 360 BUSINESS PRODUCTS	200369	08/14/24		22500999	96062	P	09/06/24	10115010 620101	OFFICE SUPPLIES	104.30
INVOICE: WO-43941-1	200370	08/26/24		22500998	96062	P	09/06/24	10115010 620101	OFFICE SUPPLIES	105.81
INVOICE: WO-44060-1	200371	08/15/24		22500997	96062	P	09/06/24	10115010 620101	OFFICE SUPPLIES	84.03
INVOICE: OE-66653-1	200372	07/19/24		22500643	96063	P	09/06/24	10153010 620101	OFFICE SUPPLIES	405.29
INVOICE: OE-66497-1										
VENDOR TOTALS				82,870.98	YTD INVOICED			17,760.34	YTD PAID	699.43
9324 ACE HARDWARE CORPORATION	200373	07/11/24		22500409	96064	P	09/06/24	20434060 620130	MAINTENANCE SUPPLIES	7.13
INVOICE: H27922	200374	07/03/24		22500409	96064	P	09/06/24	10118010 620130	MAINTENANCE SUPPLIES	12.08
INVOICE: H25599	200375	07/05/24		22500409	96064	P	09/06/24	20434060 620130	MAINTENANCE SUPPLIES	8.64
INVOICE: H25972	200376	07/16/24		22500409	96064	P	09/06/24	20434060 620130	MAINTENANCE SUPPLIES	2.76
INVOICE: H29755	200377	07/16/24		22500409	96064	P	09/06/24	20434060 620130	MAINTENANCE SUPPLIES	6.05
INVOICE: H29860	200378	07/25/24			96064	P	09/06/24	10118010 620130	MAINTENANCE SUPPLIES	-9.30
INVOICE: H32865	200379	07/09/24		22500573	96064	P	09/06/24	10151010 620130	MAINTENANCE SUPPLIES	77.98
INVOICE: H27321	200380	07/25/24		22500573	96064	P	09/06/24	10151010 620130	MAINTENANCE SUPPLIES	67.26
INVOICE: H32808	200381	07/26/24		22500573	96064	P	09/06/24	10151010 620130	MAINTENANCE SUPPLIES	37.40
INVOICE: H33277	200382	07/31/24		22500573	96064	P	09/06/24	10151010 620130	MAINTENANCE SUPPLIES	128.47
INVOICE: H34844	200383	07/31/24		22500573	96064	P	09/06/24	10151010 620130	MAINTENANCE SUPPLIES	55.18
INVOICE: H34929	200384	08/01/24		22500573	96064	P	09/06/24	10151010 620130	MAINTENANCE SUPPLIES	24.88
INVOICE: H35239	200385	08/01/24		22500573	96064	P	09/06/24	10151010 620130	MAINTENANCE SUPPLIES	31.36
INVOICE: H35221	200386	08/02/24		22500573	96064	P	09/06/24	10151010 620130	MAINTENANCE SUPPLIES	61.86
INVOICE: H35627	200387	08/02/24		22500573	96064	P	09/06/24	10151010 620130	MAINTENANCE SUPPLIES	37.87
INVOICE: H35826	200388	06/06/24		22408793	96064	P	09/06/24	101 300100	FB RESRVD FOR ENCUMBRANCE	31.35
INVOICE: H15166	200389	06/26/24		22408793	96064	P	09/06/24	101 300100	FB RESRVD FOR ENCUMBRANCE	17.31
INVOICE: H22689	200390	06/27/24		22408793	96064	P	09/06/24	101 300100	FB RESRVD FOR ENCUMBRANCE	77.88
INVOICE: H23307	200391	07/09/24		22500942	96064	P	09/06/24	10132010 610129	OTHER EXPENSE	35.01
INVOICE: H27142										

PAID INVOICES REPORT

WARRANT: 090624

TO FISCAL 2024/12 09/06/2024 TO 09/27/2024

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	200392	07/15/24		22500942	96064	P	09/06/24	10132010 620120	STREET CONSTRUCTION	54.06
	INVOICE: H29488									
	200393	07/25/24		22500942	96064	P	09/06/24	10132010 620120	STREET CONSTRUCTION	101.72
	INVOICE: H32809									
	200394	07/25/24		22500942	96064	P	09/06/24	10132010 620120	STREET CONSTRUCTION	43.29
	INVOICE: H32863									
	200395	08/01/24		22500942	96064	P	09/06/24	10132010 620120	STREET CONSTRUCTION	205.63
	INVOICE: H35220									
	200396	07/30/24		22500943	96064	P	09/06/24	50195110 620114	OTHER SAFETY SUPPLIES	15.16
	INVOICE: H34749									
	200397	08/02/24		22500943	96064	P	09/06/24	50195110 620114	OTHER SAFETY SUPPLIES	46.52
	INVOICE: H35831									
	200398	07/29/24		22500943	96064	P	09/06/24	50195110 620114	OTHER SAFETY SUPPLIES	43.80
	INVOICE: H34177									
	VENDOR TOTALS			45,253.07	YTD INVOICED			1,748.21	YTD PAID	1,221.35
10209	ACOSTA, MERRY C									
	200564	09/04/24			96065	P	09/06/24	504 104001	ACCOUNTS RECEIVABLE	120.63
	INVOICE: 200564									
	VENDOR TOTALS			.00	YTD INVOICED			120.63	YTD PAID	120.63
2403	AIRWAVE COMMUNICATIONS									
	200401	05/31/24		22500843	96066	P	09/06/24	10121010 630115	OUTSIDE MAINTENANCE	921.08
	INVOICE: 449112									
	200402	07/08/24		22500842	96066	P	09/06/24	10121010 630115	OUTSIDE MAINTENANCE	496.68
	INVOICE: 449330									
	200403	07/31/24		22500841	96066	P	09/06/24	10121010 630115	OUTSIDE MAINTENANCE	690.00
	INVOICE: 449373									
	VENDOR TOTALS			113,735.21	YTD INVOICED			2,107.76	YTD PAID	2,107.76
10007	AMAZON CAPITAL SERVICES, INC.									
	200404	08/14/24		22500950	96067	P	09/06/24	10152070 610129	OTHER EXPENSE	173.34
	INVOICE: 1M13-TJ3R-6P96									
	200405	08/16/24		22500892	96067	P	09/06/24	10152040 620115	ATHLETIC FIELD SUPP	285.76
	INVOICE: 1LH7-RVQ1-7QHR									
	200406	07/20/24		22500949	96067	P	09/06/24	10143010 620101	OFFICE SUPPLIES	285.90
	INVOICE: 1KJ7-P1H6-PPLX									
	VENDOR TOTALS			9,259.92	YTD INVOICED			3,849.41	YTD PAID	745.00
7	AMERICAN LINEN									
	200407	08/22/24		22500967	96068	P	09/06/24	10123010 620129	LAUNDRY SERVICE & SUPPLY	211.58
	INVOICE: LYUM1827806									
	200408	08/13/24		22500822	96068	P	09/06/24	10121010 630101	BUILDING MAINT.	166.36
	INVOICE: LYUM1825826									
	VENDOR TOTALS			15,171.32	YTD INVOICED			1,456.43	YTD PAID	377.94

PAID INVOICES REPORT

WARRANT: 090624

TO FISCAL 2024/12 09/06/2024 TO 09/27/2024

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
6249 AT&T	200409	08/15/24		22500996	96069	P	09/06/24	10111010 610103	TELEPHONE	87.78
	INVOICE: 000022161247									
	200409	08/15/24		22500996	96069	P	09/06/24	10112010 610103	TELEPHONE	87.63
	INVOICE: 000022161247									
	200409	08/15/24		22500996	96069	P	09/06/24	10113010 610103	TELEPHONE	180.64
	INVOICE: 000022161247									
	200409	08/15/24		22500996	96069	P	09/06/24	10113040 610103	TELEPHONE	92.85
	INVOICE: 000022161247									
	200409	08/15/24		22500996	96069	P	09/06/24	10114010 610103	TELEPHONE	87.63
	INVOICE: 000022161247									
	200409	08/15/24		22500996	96069	P	09/06/24	10118010 610103	TELEPHONE	92.85
	INVOICE: 000022161247									
	200409	08/15/24		22500996	96069	P	09/06/24	10119010 610103	TELEPHONE	1,139.50
	INVOICE: 000022161247									
	200409	08/15/24		22500996	96069	P	09/06/24	10121010 610103	TELEPHONE	2,423.73
	INVOICE: 000022161247									
	200409	08/15/24		22500996	96069	P	09/06/24	10121020 610103	TELEPHONE	451.03
	INVOICE: 000022161247									
	200409	08/15/24		22500996	96069	P	09/06/24	10123010 610103	TELEPHONE	1,361.28
	INVOICE: 000022161247									
	200409	08/15/24		22500996	96069	P	09/06/24	10131010 610103	TELEPHONE	722.52
	INVOICE: 000022161247									
	200409	08/15/24		22500996	96069	P	09/06/24	10141010 610103	TELEPHONE	87.63
	INVOICE: 000022161247									
	200409	08/15/24		22500996	96069	P	09/06/24	10143010 610103	TELEPHONE	262.32
	INVOICE: 000022161247									
	200409	08/15/24		22500996	96069	P	09/06/24	10151010 610103	TELEPHONE	634.86
	INVOICE: 000022161247									
	200409	08/15/24		22500996	96069	P	09/06/24	10152020 610103	TELEPHONE	458.10
	INVOICE: 000022161247									
	200409	08/15/24		22500996	96069	P	09/06/24	10152030 610103	TELEPHONE	87.63
	INVOICE: 000022161247									
	200409	08/15/24		22500996	96069	P	09/06/24	10152050 610103	TELEPHONE	87.63
	INVOICE: 000022161247									
	200409	08/15/24		22500996	96069	P	09/06/24	10152060 610103	TELEPHONE	466.87
	INVOICE: 000022161247									
	200409	08/15/24		22500996	96069	P	09/06/24	10152110 610103	TELEPHONE	185.71
	INVOICE: 000022161247									
	200409	08/15/24		22500996	96069	P	09/06/24	10153010 610103	TELEPHONE	175.34
	INVOICE: 000022161247									
	200409	08/15/24		22500996	96069	P	09/06/24	10162010 610103	TELEPHONE	872.34
	INVOICE: 000022161247									
	200409	08/15/24		22500996	96069	P	09/06/24	50195100 610103	TELEPHONE	87.63
	INVOICE: 000022161247									
	200409	08/15/24		22500996	96069	P	09/06/24	50195110 610103	TELEPHONE	655.47
	INVOICE: 000022161247									
	200409	08/15/24		22500996	96069	P	09/06/24	50195120 610103	TELEPHONE	87.63
	INVOICE: 000022161247									
	200409	08/15/24		22500996	96069	P	09/06/24	50295210 610103	TELEPHONE	649.89
	INVOICE: 000022161247									

PAID INVOICES REPORT

PAID INVOICES REPORT

WARRANT: 090624

TO FISCAL 2024/12 09/06/2024 TO 09/27/2024

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		95,713.78 YTD INVOICED			19,028.32 YTD PAID			11,526.49		
4922 BAKER & TAYLOR										
200412		08/02/24		22500855	96070	P	09/06/24	10153010 610107	BOOKS & PERIODICALS	261.32
	INVOICE: 2038461990									
200413		08/02/24		22500817	96070	P	09/06/24	10153010 610107	BOOKS & PERIODICALS	16.12
	INVOICE: 2038461982									
200414		08/02/24		22500817	96070	P	09/06/24	10153010 610107	BOOKS & PERIODICALS	16.26
	INVOICE: 2038461983									
200415		08/02/24		22500817	96070	P	09/06/24	10153010 610107	BOOKS & PERIODICALS	18.10
	INVOICE: 2038461984									
200416		08/02/24		22500817	96070	P	09/06/24	10153010 610107	BOOKS & PERIODICALS	86.80
	INVOICE: 2038461985									
200417		08/02/24		22500817	96070	P	09/06/24	10153010 610107	BOOKS & PERIODICALS	27.59
	INVOICE: 2038461987									
200418		08/02/24		22500817	96070	P	09/06/24	10153010 610107	BOOKS & PERIODICALS	5.76
	INVOICE: 2038461988									
200419		08/02/24		22500817	96070	P	09/06/24	10153010 610107	BOOKS & PERIODICALS	107.73
	INVOICE: 2038461989									
200420		08/02/24		22500817	96070	P	09/06/24	10153010 610107	BOOKS & PERIODICALS	20.63
	INVOICE: 2038461991									
200421		08/02/24		22500817	96070	P	09/06/24	10153010 610107	BOOKS & PERIODICALS	7.70
	INVOICE: 2038461986									
VENDOR TOTALS		28,945.87 YTD INVOICED			2,169.40 YTD PAID			568.01		
1493 BAKER DISTRIBUTING COMPANY, LLC										
200422		08/12/24		22500973	96071	P	09/06/24	10123010 630101	BUILDING MAINT.	1,517.55
	INVOICE: FE31167									
200423		08/08/24		22500785	96071	P	09/06/24	10118020 630101	BUILDING MAINT.	1,503.37
	INVOICE: FE06717									
200424		07/29/24		22500910	96071	P	09/06/24	50195110 630111	OTHER FACILITY MAINT.	379.41
	INVOICE: FD16942									
VENDOR TOTALS		32,904.51 YTD INVOICED			3,917.73 YTD PAID			3,400.33		
9566 BARNHART-REESE CONSTRUCTION, INC.										
200425		07/31/24		22500962	96072	P	09/06/24	29921010 710105	BUILDINGS	1,183,702.85
	INVOICE: 6/PD									
VENDOR TOTALS		2,214,165.61 YTD INVOICED			1,183,702.85 YTD PAID			1,183,702.85		
2745 DULCE BEDOLLA										
200556		08/22/24		22500788	96073	P	09/06/24	10113010 610123	TRAINING	58.00
	INVOICE: 200556									
VENDOR TOTALS		662.42 YTD INVOICED			116.00 YTD PAID			58.00		
9851 BLU BULK DELIVERY										
200426		07/08/24		22500946	96074	P	09/06/24	10132010 610121	DUES & SUBSCRIPTIONS	8.80

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE:	2619836									
200426	07/08/24			22500946	96074	P	09/06/24	50195100 610121	DUES & SUBSCRIPTIONS	8.80
INVOICE:	2619836									
200426	07/08/24			22500946	96074	P	09/06/24	50295200 610121	DUES & SUBSCRIPTIONS	8.80
INVOICE:	2619836									
200426	07/08/24			22500946	96074	P	09/06/24	60496400 610121	DUES & SUBSCRIPTIONS	8.80
INVOICE:	2619836									
200427	07/12/24			22500946	96074	P	09/06/24	10132010 610121	DUES & SUBSCRIPTIONS	10.75
INVOICE:	2620495									
200427	07/12/24			22500946	96074	P	09/06/24	50195100 610121	DUES & SUBSCRIPTIONS	10.75
INVOICE:	2620495									
200427	07/12/24			22500946	96074	P	09/06/24	50295200 610121	DUES & SUBSCRIPTIONS	10.75
INVOICE:	2620495									
200427	07/12/24			22500946	96074	P	09/06/24	60496400 610121	DUES & SUBSCRIPTIONS	10.75
INVOICE:	2620495									
200428	08/09/24			22500946	96074	P	09/06/24	10132010 610121	DUES & SUBSCRIPTIONS	1.25
INVOICE:	2622786									
200428	08/09/24			22500946	96074	P	09/06/24	50195100 610121	DUES & SUBSCRIPTIONS	1.25
INVOICE:	2622786									
200428	08/09/24			22500946	96074	P	09/06/24	50295200 610121	DUES & SUBSCRIPTIONS	1.25
INVOICE:	2622786									
200428	08/09/24			22500946	96074	P	09/06/24	60496400 610121	DUES & SUBSCRIPTIONS	1.25
INVOICE:	2622786									
VENDOR TOTALS				1,107.85	YTD INVOICED			137.70	YTD PAID	83.20
9931 BRAWLEY ANALYTICAL, INC.										
200429	08/06/24			22500965	96075	P	09/06/24	50295210 620137	LAB TESTS & SUPPLIES	90.00
INVOICE:	000485									
200430	07/29/24			22500965	96075	P	09/06/24	50295210 620137	LAB TESTS & SUPPLIES	90.00
INVOICE:	000469									
200431	08/12/24			22500965	96075	P	09/06/24	50295210 620137	LAB TESTS & SUPPLIES	673.50
INVOICE:	000493									
VENDOR TOTALS				53,192.00	YTD INVOICED			3,103.50	YTD PAID	853.50
9304 BRIDGECOM LLC										
200572	08/13/24			22501146	96076	P	09/06/24	50195120 620102	POSTAGE	5,971.00
INVOICE:	81320242294000064									
200572	08/13/24			22501146	96076	P	09/06/24	50295220 620102	POSTAGE	2,559.00
INVOICE:	81320242294000064									
VENDOR TOTALS				127,948.10	YTD INVOICED			30,352.36	YTD PAID	8,530.00
2986 BROWNELLS, INC.										
200432	08/06/24			22500845	96077	P	09/06/24	10121010 620110	AMMUNITION & RANGE SUPPLI	17.21
INVOICE:	2024411414721									
VENDOR TOTALS				.00	YTD INVOICED			17.21	YTD PAID	17.21
2987 ROY CANO										

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200433	INVOICE: 200433	07/23/24		22500361	96078	P	09/06/24	60496400 610109	MEETING & TRAVEL	47.00
VENDOR TOTALS				703.00	YTD INVOICED		387.00		YTD PAID	47.00
5351 CANON FINANCIAL SERVICES, INC.	200434	07/13/24		22500929	96079	P	09/06/24	10143010 630106	OFFICE MACHINES MAINT.	254.39
INVOICE: 33665159										
VENDOR TOTALS				3,052.68	YTD INVOICED		508.78		YTD PAID	254.39
1167 MANUELA CARRILLO	200567	09/06/24	1438		96080	P	09/06/24	101 201217	OTHER PAYROLL DEDUCTIONS	222.50
INVOICE: 200567										
VENDOR TOTALS				5,340.00	YTD INVOICED		445.00		YTD PAID	222.50
6050 CHARTER COMMUNICATIONS	200557	08/14/24		22500863	96081	P	09/06/24	10162010 610129	OTHER EXPENSE	90.35
INVOICE: 189462501081424										
200558		08/14/24		22500931	96081	P	09/06/24	10152050 610113	PROFESSIONAL FEES (O)	247.50
INVOICE: 189471901081424										
VENDOR TOTALS				9,823.84	YTD INVOICED		689.27		YTD PAID	337.85
9149 CITYPLACE PLANNING INC	200436	08/27/24		22501042	96082	P	09/06/24	10144010 610113	PROFESSIONAL FEES (O)	7,225.00
INVOICE: 382										
200436		08/27/24		22501042	96082	P	09/06/24	29944010 610113	PROFESSIONAL FEES/OTHER	468.00
INVOICE: 382										
VENDOR TOTALS				30,801.25	YTD INVOICED		7,693.00		YTD PAID	7,693.00
1371 CONSOLIDATED ELEC DISTRIBUTORS, INC.	200437	06/28/24		22408756	96083	P	09/06/24	101 300100	FB RESRVD FOR ENCUMBRANCE	1,315.63
INVOICE: 1964-1013135										
VENDOR TOTALS				6,003.26	YTD INVOICED		1,437.39		YTD PAID	1,315.63
6113 CORE & MAIN LP	200438	07/26/24		22500932	96084	P	09/06/24	50295200 620132	CONSTRUCTION MATERIAL	689.63
INVOICE: V326510										
VENDOR TOTALS				90,602.40	YTD INVOICED		689.63		YTD PAID	689.63
5540 AMANDA CURIEL	200439	08/19/24		22500858	96085	P	09/06/24	10121050 610123	TRAINING	412.00
INVOICE: 200439										
VENDOR TOTALS				.00	YTD INVOICED		412.00		YTD PAID	412.00

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1871 DANIELS TIRE SERVICE, INC.	200440	08/09/24		22500974	96086	P	09/06/24	10123010 630113	TIRES & BATTERIES	1,892.40
	INVOICE: 227064495									
	200441	07/15/24		22500911	96086	P	09/06/24	60496400 630113	TIRES & BATTERIES	868.27
	INVOICE: 227064078									
	200442	07/17/24		22500911	96086	P	09/06/24	60496400 630113	TIRES & BATTERIES	351.90
	INVOICE: 227064151									
	200443	07/17/24		22500911	96086	P	09/06/24	60496400 630113	TIRES & BATTERIES	128.38
	INVOICE: 227064060									
VENDOR TOTALS				40,434.43 YTD INVOICED				9,531.42 YTD PAID		3,240.95
9160 DESERT VALLEY POWER SYSTEMS LLC	200444	08/14/24		22500940	96087	P	09/06/24	50195110 610113	PROFESSIONAL FEES (O)	855.00
	INVOICE: 2875									
VENDOR TOTALS				41,803.09 YTD INVOICED				45,143.55 YTD PAID		855.00
9892 ENVIRONMENTAL WATER SOLUTIONS, INC.	200559	08/20/24		22500716	96088	P	09/06/24	50295210 630108	FIELD/SHOP EQUIP. MAINT.	17,187.39
	INVOICE: 5635423									
VENDOR TOTALS				41,494.65 YTD INVOICED				17,187.39 YTD PAID		17,187.39
247 FEDEX	200447	07/19/24		22500901	96089	P	09/06/24	50195110 620137	LAB TESTS & SUPPLIES	7.24
	INVOICE: 9-678-38309									
	200448	08/09/24		22500901	96089	P	09/06/24	50195110 620137	LAB TESTS & SUPPLIES	87.57
	INVOICE: 8-585-45348									
	200449	06/14/24		22408747	96089	P	09/06/24	101 300100	FB RESRVD FOR ENCUMBRANCE	56.12
	INVOICE: 8-530-33864									
	200450	08/22/24		22501009	96089	P	09/06/24	10115010 620102	POSTAGE	8.51
	INVOICE: 9-680-25732									
VENDOR TOTALS				10,546.77 YTD INVOICED				588.46 YTD PAID		159.44
4462 FERGUSON ENTERPRISES, INC.	200451	07/30/24		22500922	96090	P	09/06/24	50295200 620139	PIPE FITTINGS	2,796.89
	INVOICE: 4391227-1									
VENDOR TOTALS				105,765.97 YTD INVOICED				3,585.22 YTD PAID		2,796.89
202 FIRST IMPERIAL CREDIT UNION	200565	09/06/24	1436		96091	P	09/06/24	101 201207	POLICE OFFICERS ASSN	2,640.00
	INVOICE: 200565									
VENDOR TOTALS				66,720.00 YTD INVOICED				5,280.00 YTD PAID		2,640.00
2385 FOUR WINDS GROUP, INC.	200452	03/01/24		22408760	96092	P	09/06/24	502 300100	FB RESRVD FOR ENCUMBRANCE	450.00
	INVOICE: 4503									

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	200453	04/01/24		22408760	96092	P	09/06/24	502 300100	FB RESRVD FOR ENCUMBRANCE	450.00
	INVOICE: 4511									
	200454	05/01/24		22408760	96092	P	09/06/24	502 300100	FB RESRVD FOR ENCUMBRANCE	450.00
	INVOICE: 4519									
	200455	06/01/24		22408760	96092	P	09/06/24	502 300100	FB RESRVD FOR ENCUMBRANCE	450.00
	INVOICE: 4527									
	200456	07/01/24		22500912	96092	P	09/06/24	50295210 610113	PROFESSIONAL FEES (O)	450.00
	INVOICE: 4540									
	200457	08/01/24		22500912	96092	P	09/06/24	50295210 610113	PROFESSIONAL FEES (O)	450.00
	INVOICE: 4547									
	VENDOR TOTALS			6,750.00	YTD INVOICED			2,700.00	YTD PAID	2,700.00
3767	FRANCHISE TAX BOARD									
	200568	09/06/24	1439		96093	P	09/06/24	101 201217	OTHER PAYROLL DEDUCTIONS	1,153.35
	INVOICE: 200568									
	VENDOR TOTALS			11,231.38	YTD INVOICED			1,998.47	YTD PAID	1,153.35
4317	FRUTH GROUP INC.									
	200458	06/03/24		22408766	96094	P	09/06/24	101 300100	FB RESRVD FOR ENCUMBRANCE	59.66
	INVOICE: 671619									
	VENDOR TOTALS			63,419.57	YTD INVOICED			12,273.13	YTD PAID	59.66
10144	JESUS A. CORRAL GARCIA									
	200459	08/26/24		22500951	96095	P	09/06/24	29952050 610113	PROFESSIONAL FEES/OTHER	350.00
	INVOICE: 200459									
	VENDOR TOTALS			2,500.00	YTD INVOICED			350.00	YTD PAID	350.00
125	HAAKER EQUIPMENT CO									
	200460	07/01/24		22500894	96096	P	09/06/24	50195110 610113	PROFESSIONAL FEES (O)	13,894.37
	INVOICE: W3A0SA									
	200460	07/01/24		22500894	96096	P	09/06/24	50295210 610113	PROFESSIONAL FEES (O)	27,788.76
	INVOICE: W3A0SA									
	200461	07/22/24		22500895	96096	P	09/06/24	50195100 630108	FIELD/SHOP EQUIP MAINT	1,997.81
	INVOICE: W3A10C									
	200461	07/22/24		22500895	96096	P	09/06/24	50295200 630108	FIELD/SHOP EQUIP. MAINT.	1,997.81
	INVOICE: W3A10C									
	200461	07/22/24		22500895	96096	P	09/06/24	50295210 610113	PROFESSIONAL FEES (O)	1,999.99
	INVOICE: W3A10C									
	200462	07/25/24		22500896	96096	P	09/06/24	60496400 630114	PARTS	161.63
	INVOICE: C3A31W									
	VENDOR TOTALS			74,448.71	YTD INVOICED			50,345.06	YTD PAID	47,840.37
4982	HOME DEPOT									
	200560	06/28/24		22408849	96097	P	09/06/24	299 300100	FB RESRVD FOR ENCUMBRANCE	3,107.86
	INVOICE: 7972042									

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		75,818.24 YTD INVOICED			9,060.53 YTD PAID			3,107.86		
9056 IMPERIAL CHEVRON	200463	08/01/24		22500876	96098	P	09/06/24	10121010 610113	PROFESSIONAL FEES (O)	794.48
	INVOICE:	061								
VENDOR TOTALS		11,146.37 YTD INVOICED			794.48 YTD PAID			794.48		
205 IMPERIAL CO SHERIFF'S DEPT.	200566	09/06/24	1437		96099	P	09/06/24	101 201217	OTHER PAYROLL DEDUCTIONS	50.00
	INVOICE:	200566								
VENDOR TOTALS		4,798.95 YTD INVOICED			100.00 YTD PAID			50.00		
145 IMPERIAL IRRIGATION DIST	200475	08/29/24		22500990	96100	P	09/06/24	10119010 610101	ELECTRICITY	6,656.53
	INVOICE:	200475								
	200475	08/29/24		22500990	96100	P	09/06/24	10121010 610101	ELECTRICITY	7,524.94
	INVOICE:	200475								
	200475	08/29/24		22500990	96100	P	09/06/24	10123010 610101	ELECTRICITY	10,614.42
	INVOICE:	200475								
	200475	08/29/24		22500990	96100	P	09/06/24	10132010 610101	ELECTRICITY	768.10
	INVOICE:	200475								
	200475	08/29/24		22500990	96100	P	09/06/24	10132030 610101	ELECTRICITY	27,391.03
	INVOICE:	200475								
	200475	08/29/24		22500990	96100	P	09/06/24	10151010 610101	ELECTRICITY	4,424.28
	INVOICE:	200475								
	200475	08/29/24		22500990	96100	P	09/06/24	10152010 610101	ELECTRICITY	2,882.39
	INVOICE:	200475								
	200475	08/29/24		22500990	96100	P	09/06/24	10152020 610101	ELECTRICITY	7,620.01
	INVOICE:	200475								
	200475	08/29/24		22500990	96100	P	09/06/24	10152030 610101	ELECTRICITY	5,537.95
	INVOICE:	200475								
	200475	08/29/24		22500990	96100	P	09/06/24	10152040 610101	ELECTRICITY	7,678.09
	INVOICE:	200475								
	200475	08/29/24		22500990	96100	P	09/06/24	10152050 610101	ELECTRICITY	47.38
	INVOICE:	200475								
	200475	08/29/24		22500990	96100	P	09/06/24	10152060 610101	ELECTRICITY	7,905.51
	INVOICE:	200475								
	200475	08/29/24		22500990	96100	P	09/06/24	10152110 610101	ELECTRICITY	7,068.79
	INVOICE:	200475								
	200475	08/29/24		22500990	96100	P	09/06/24	10152140 610101	ELECTRICITY	397.08
	INVOICE:	200475								
	200475	08/29/24		22500990	96100	P	09/06/24	10153010 610101	ELECTRICITY	7,209.09
	INVOICE:	200475								
	200475	08/29/24		22500990	96100	P	09/06/24	10162010 610101	ELECTRICITY	2,986.89
	INVOICE:	200475								
	200475	08/29/24		22500990	96100	P	09/06/24	20434060 610101	ELECTRICITY	101.31
	INVOICE:	200475								
	200475	08/29/24		22500990	96100	P	09/06/24	27299010 610101	ELECTRICITY	54.36

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE:	200475									
200475		08/29/24		22500990	96100	P	09/06/24	27499020 610101	ELECTRICITY	255.78
INVOICE:	200475									
200475		08/29/24		22500990	96100	P	09/06/24	50195100 610101	ELECTRICITY	719.40
INVOICE:	200475									
200475		08/29/24		22500990	96100	P	09/06/24	50195110 610101	ELECTRICITY	68,067.53
INVOICE:	200475									
200475		08/29/24		22500990	96100	P	09/06/24	50295200 610101	ELECTRICITY	719.40
INVOICE:	200475									
200475		08/29/24		22500990	96100	P	09/06/24	50295210 610101	ELECTRICITY	41,359.16
INVOICE:	200475									
200475		08/29/24		22500990	96100	P	09/06/24	60496400 610101	ELECTRICITY	719.40
INVOICE:	200476									
200476		08/30/24		22501005	96100	P	09/06/24	10132030 610101	ELECTRICITY	26.28
INVOICE:	200476									
200476		08/30/24		22501005	96100	P	09/06/24	10151010 610101	ELECTRICITY	1,376.52
INVOICE:	200477									
200477		08/30/24		22408841	96100	P	09/06/24	101 300100	FB RESRVD FOR ENCUMBRANCE	48.58
INVOICE:	200477									
200477		08/30/24		22408841	96100	P	09/06/24	101 300100	FB RESRVD FOR ENCUMBRANCE	115.82
INVOICE:	200477									
VENDOR TOTALS				2,998,345.41					409,782.39	220,276.02
									YTD PAID	
									YTD INVOICED	
146 IMPERIAL PRINTERS										
200464		05/17/24		22408804	96101	P	09/06/24	502 300100	FB RESRVD FOR ENCUMBRANCE	50.88
INVOICE:	24-1479									
VENDOR TOTALS				25,167.87					887.23	50.88
									YTD PAID	
									YTD INVOICED	
607 IMPERIAL VALLEY PRESS										
200466		08/23/24		22500905	96102	P	09/06/24	10143010 610107	BOOKS & PERIODICALS	163.46
INVOICE:	210476/FY2025									
200467		08/30/24		22501015	96102	P	09/06/24	10144010 610106	ADVERTISING	426.57
INVOICE:	376932									
VENDOR TOTALS				30,213.48					4,975.16	590.03
									YTD PAID	
									YTD INVOICED	
4727 IVROP										
200465		08/08/24		22500854	96103	P	09/06/24	10121010 610113	PROFESSIONAL FEES (O)	168.00
INVOICE:	200465									
VENDOR TOTALS				3,522.00					168.00	168.00
									YTD PAID	
									YTD INVOICED	
163 JIM REITER'S LOCKSMITH AND SAFE INC.										
200469		05/30/24		22408810	96104	P	09/06/24	101 300100	FB RESRVD FOR ENCUMBRANCE	18.94
INVOICE:	275734									
VENDOR TOTALS				1,519.16					78.48	18.94
									YTD PAID	
									YTD INVOICED	
8529 KTU+A										

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	200470	08/21/24		22500987	96105	P	09/06/24	10144010 610113	PROFESSIONAL FEES (O)	18,695.00
	INVOICE:	2023-035								
VENDOR TOTALS				132,043.38	YTD INVOICED			18,695.00	YTD PAID	18,695.00
684 L.N. CURTIS & SONS	200483	08/21/24		22500972	96106	P	09/06/24	10123010 630108	FIELD/SHOP EQUIP. MAINT.	38.57
	INVOICE:	INV857351								
VENDOR TOTALS				1,214.45	YTD INVOICED			38.57	YTD PAID	38.57
4406 LABRUCHERIE IRRIGATION SUPPLY	200471	08/06/24		22500919	96107	P	09/06/24	10152030 630101	BUILDING MAINT.	412.03
	INVOICE:	287240C								
	200472	08/01/24		22500920	96107	P	09/06/24	50195110 620139	PIPE FITTINGS	15.67
	INVOICE:	287001C								
	200473	08/06/24		22500920	96107	P	09/06/24	50195110 620139	PIPE FITTINGS	9.19
	INVOICE:	287248C								
	200474	08/14/24		22500921	96107	P	09/06/24	50195110 620139	PIPE FITTINGS	94.60
	INVOICE:	287583C								
VENDOR TOTALS				120,477.38	YTD INVOICED			3,514.53	YTD PAID	531.49
265 LEE TIRE CO.	200478	08/12/24		22500902	96108	P	09/06/24	60496400 630115	OUTSIDE MAINTENANCE	90.00
	INVOICE:	399156								
VENDOR TOTALS				801.09	YTD INVOICED			90.00	YTD PAID	90.00
4003 LIFE ASSIST INC.	200479	08/19/24		22500975	96109	P	09/06/24	10123040 620111	PARAMEDIC SUPPLIES	763.96
	INVOICE:	1501776								
	200480	08/19/24		22500975	96109	P	09/06/24	10123040 620111	PARAMEDIC SUPPLIES	952.62
	INVOICE:	1501553								
VENDOR TOTALS				13,317.44	YTD INVOICED			1,716.58	YTD PAID	1,716.58
8104 MELISSA I. LIMON	200481	08/29/24		22408838	96110	P	09/06/24	101 300100	FB RESRVD FOR ENCUMBRANCE	157.18
	INVOICE:	200481								
	200482	08/27/24		22500961	96110	P	09/06/24	10153010 620101	OFFICE SUPPLIES	14.06
	INVOICE:	421692								
VENDOR TOTALS				52.05	YTD INVOICED			230.48	YTD PAID	171.24
9718 JAQUELINE MACIAS	200484	08/21/24		22500888	96111	P	09/06/24	29952050 610113	PROFESSIONAL FEES/OTHER	350.00
	INVOICE:	200484								
VENDOR TOTALS				4,112.50	YTD INVOICED			700.00	YTD PAID	350.00

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276 MCNEECE BROS. OIL CO. INC.	200561	07/19/24		22501055	96112	P	09/06/24	50295210 630112	GASOLINE & OIL	755.71
	INVOICE:	607307								
VENDOR TOTALS				496,239.07	YTD INVOICED			25,954.77	YTD PAID	755.71
9095 MECHANICS BANK	200570	09/06/24	1441		96113	P	09/06/24	101 201208	FIREFIGHTERS ASSOCIATION	1,280.00
	INVOICE:	200570								
	200570	09/06/24	1441		96113	P	09/06/24	101 201216	DISABILITY INSURANCE	235.67
	INVOICE:	200570								
VENDOR TOTALS				35,078.41	YTD INVOICED			3,031.34	YTD PAID	1,515.67
6025 MED-TECH RESOURCE, INC.	200485	08/26/24		22500119	96114	P	09/06/24	10123040 620111	PARAMEDIC SUPPLIES	731.74
	INVOICE:	149773								
VENDOR TOTALS				38,952.23	YTD INVOICED			1,185.91	YTD PAID	731.74
3200 COUNTY MOTOR PARTS	200486	02/09/24		22408762	96115	P	09/06/24	502 300100	FB RESRVD FOR ENCUMBRANCE	254.71
	INVOICE:	768198								
	200487	08/08/24		22500915	96115	P	09/06/24	60496400 630114	PARTS	339.17
	INVOICE:	772318								
	200488	07/29/24		22500914	96115	P	09/06/24	60496400 630114	PARTS	466.21
	INVOICE:	772102								
	200489	07/30/24		22500914	96115	P	09/06/24	60496400 630112	GASOLINE & OIL	84.40
	INVOICE:	772107								
VENDOR TOTALS				8,405.46	YTD INVOICED			2,286.12	YTD PAID	1,144.49
5042 NV5 INC.	200491	08/17/24		22500928	96116	P	09/06/24	50295210 610113	PROFESSIONAL FEES (O)	1,938.00
	INVOICE:	404236								
VENDOR TOTALS				77,371.00	YTD INVOICED			1,938.00	YTD PAID	1,938.00
7057 O'REILLY AUTO PARTS	200492	07/09/24		22500870	96117	P	09/06/24	60496400 630114	PARTS	786.38
	INVOICE:	4340-476112								
	200493	07/09/24			96117	P	09/06/24	60496400 630114	PARTS	-786.38
	INVOICE:	4340-476128								
	200494	07/25/24		22500935	96117	P	09/06/24	60496400 630114	PARTS	181.49
	INVOICE:	4340-479387								
	200495	07/30/24		22500935	96117	P	09/06/24	60496400 630114	PARTS	24.61
	INVOICE:	4340-480298								
VENDOR TOTALS				7,041.40	YTD INVOICED			1,160.48	YTD PAID	206.10
9633 PEGASUS TELECOMMUNICATIONS CONSULTING GROUP										

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	200496	07/31/24		22500963	96118	P	09/06/24	41221010 710102	ARCH/ENGINEERING	1,875.00
	INVOICE:	200496								
VENDOR TOTALS				11,875.00	YTD INVOICED			5,750.00	YTD PAID	1,875.00
3121 PRO RECORD STORAGE & SHRED INC										
	200497	08/01/24		22500913	96119	P	09/06/24	10132010 610129	OTHER EXPENSE	4.18
	INVOICE:	0030724								
	200497	08/01/24		22500913	96119	P	09/06/24	50195100 610129	OTHER EXPENSE	4.18
	INVOICE:	0030724								
	200497	08/01/24		22500913	96119	P	09/06/24	50295200 610129	OTHER EXPENSE	4.18
	INVOICE:	0030724								
VENDOR TOTALS				9,150.58	YTD INVOICED			551.10	YTD PAID	12.54
293 QUILL CORPORATION										
	200498	07/31/24		22500828	96120	P	09/06/24	10121010 620101	OFFICE SUPPLIES	935.24
	INVOICE:	39818726								
	200499	07/31/24		22500827	96120	P	09/06/24	10121010 620101	OFFICE SUPPLIES	36.04
	INVOICE:	39798441								
VENDOR TOTALS				23,334.45	YTD INVOICED			4,048.01	YTD PAID	971.28
631 REFRIGERATION SUPPLIES DIST.										
	200501	08/14/24		22500970	96121	P	09/06/24	10123010 630101	BUILDING MAINT.	159.13
	INVOICE:	3336744-00								
VENDOR TOTALS				31,405.31	YTD INVOICED			5,509.18	YTD PAID	159.13
2840 RESERVE ACCOUNT-PITNEY BOWES										
	200502	08/23/24		22500991	96122	P	09/06/24	10119010 620102	POSTAGE	1,000.00
	INVOICE:	200502								
VENDOR TOTALS				14,100.00	YTD INVOICED			2,000.00	YTD PAID	1,000.00
10006 MARGARITA FIGUEROA REYES										
	200503	07/01/24		22500231	96123	P	09/06/24	10153010 610129	OTHER EXPENSE	90.00
	INVOICE:	00105								
VENDOR TOTALS				825.00	YTD INVOICED			90.00	YTD PAID	90.00
4235 ROMAN'S WATER INC.										
	200504	08/12/24		22500849	96124	P	09/06/24	10121010 610113	PROFESSIONAL FEES (O)	138.25
	INVOICE:	88501								
VENDOR TOTALS				4,286.50	YTD INVOICED			500.50	YTD PAID	138.25
7485 RON TURLEY ASSOC. INC.										
	200500	07/01/24		22500190	96125	P	09/06/24	60496400 610121	DUES & SUBSCRIPTIONS	1,871.00
	INVOICE:	67527								

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VENDOR TOTALS		1,500.00		YTD INVOICED		1,871.00		YTD PAID		1,871.00
1101 JOHN SEAMAN	200505	08/12/24		22408754	96126	P	09/06/24	101 300100	FB RESRVD FOR ENCUMBRANCE	198.44
		INVOICE: 200505								
VENDOR TOTALS		.00		YTD INVOICED		198.44		YTD PAID		198.44
213 SOUTHERN CALIFORNIA GAS CO	200506	08/16/24		22500969	96127	P	09/06/24	10123010 610102	NATURAL GAS	96.70
		INVOICE: 02222688000/AUG2024								
200507		08/15/24		22500969	96127	P	09/06/24	10123010 610102	NATURAL GAS	88.27
		INVOICE: 09772541000/AUG2024								
VENDOR TOTALS		96,530.27		YTD INVOICED		2,831.61		YTD PAID		184.97
5990 STATE DISBURSEMENT UNIT	200569	09/06/24	1440		96128	P	09/06/24	101 201217	OTHER PAYROLL DEDUCTIONS	4,324.46
		INVOICE: 200569								
VENDOR TOTALS		109,991.05		YTD INVOICED		8,648.92		YTD PAID		4,324.46
9352 T-MAN TRAFFIC SUPPLY	200509	07/23/24		22500944	96129	P	09/06/24	10132010 620119	TRAFFIC PAINT	4,837.47
		INVOICE: 15995								
200510		08/13/24		22500417	96129	P	09/06/24	20532680 710106	OTHER REAL PROPERTY	10,886.40
		INVOICE: 15985								
VENDOR TOTALS		38,745.31		YTD INVOICED		15,723.87		YTD PAID		15,723.87
6505 JAMES THOMPSON	200511	08/06/24		22500688	96130	P	09/06/24	10121050 610123	TRAINING	190.00
		INVOICE: 200511								
VENDOR TOTALS		1,131.00		YTD INVOICED		190.00		YTD PAID		190.00
214 TURBO DATA SYSTEMS INC.	200512	07/31/24		22500824	96131	P	09/06/24	10121010 610113	PROFESSIONAL FEES (0)	465.55
		INVOICE: 43493								
VENDOR TOTALS		6,328.14		YTD INVOICED		465.55		YTD PAID		465.55
6289 U.S. BANK	200532	10/23/23		22408852	96132	P	09/06/24	101 300100	FB RESRVD FOR ENCUMBRANCE	245.85
		INVOICE: 01677605/10-23-23(13)								
200533		07/22/24		22408736	96132	P	09/06/24	101 300100	FB RESRVD FOR ENCUMBRANCE	22.00
		INVOICE: 66427087/7-22-24								
200533		07/22/24		22408736	96132	P	09/06/24	101 300100	FB RESRVD FOR ENCUMBRANCE	154.73
		INVOICE: 66427087/7-22-24								
200533		07/22/24		22408736	96132	P	09/06/24	101 300100	FB RESRVD FOR ENCUMBRANCE	28.38

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE:	66427087/7-22-24									
200533	07/22/24			22408736	96132	P	09/06/24	501 300100	FB RESRVD FOR ENCUMBRANCE	28.38
INVOICE:	66427087/7-22-24									
200533	07/22/24			22408736	96132	P	09/06/24	502 300100	FB RESRVD FOR ENCUMBRANCE	28.39
INVOICE:	66427087/7-22-24									
200534	07/22/24			22500819	96132	P	09/06/24	10112010 610109	MEETING AND TRAVEL	136.67
INVOICE:	66427087/7-22-24(1)									
200534	07/22/24			22500819	96132	P	09/06/24	10112010 610129	OTHER EXPENSE	29.64
INVOICE:	66427087/7-22-24(1)									
200534	07/22/24			22500819	96132	P	09/06/24	10112010 620101	OFFICE SUPPLIES	154.80
INVOICE:	66427087/7-22-24(1)									
200535	05/22/24			22408772	96132	P	09/06/24	101 300100	FB RESRVD FOR ENCUMBRANCE	716.62
INVOICE:	01615423/5-22-24									
200536	05/22/24			22408773	96132	P	09/06/24	101 300100	FB RESRVD FOR ENCUMBRANCE	696.09
INVOICE:	01615423/5-22-24(1)									
200537	02/22/24			22408737	96132	P	09/06/24	101 300100	FB RESRVD FOR ENCUMBRANCE	1,172.89
INVOICE:	01615423/2-22-24									
200537	02/22/24			22408737	96132	P	09/06/24	101 300100	FB RESRVD FOR ENCUMBRANCE	131.88
INVOICE:	01615423/2-22-24									
200537	02/22/24			22408737	96132	P	09/06/24	501 300100	FB RESRVD FOR ENCUMBRANCE	131.88
INVOICE:	01615423/2-22-24									
200537	02/22/24			22408737	96132	P	09/06/24	502 300100	FB RESRVD FOR ENCUMBRANCE	131.88
INVOICE:	01615423/2-22-24									
200538	02/22/24			22405476	96132	P	09/06/24	101 300100	FB RESRVD FOR ENCUMBRANCE	399.00
INVOICE:	01615423/2-22-24(1)									
200539	10/23/23			22402568	96132	P	09/06/24	101 300100	FB RESRVD FOR ENCUMBRANCE	399.00
INVOICE:	01615423/10-23-23									
200540	10/23/23			22408739	96132	P	09/06/24	101 300100	FB RESRVD FOR ENCUMBRANCE	766.89
INVOICE:	01615423/10-23-23(1)									
200541	10/23/23			22408741	96132	P	09/06/24	101 300100	FB RESRVD FOR ENCUMBRANCE	166.66
INVOICE:	01615423/10-23-23(2)									
200541	10/23/23			22408741	96132	P	09/06/24	501 300100	FB RESRVD FOR ENCUMBRANCE	166.66
INVOICE:	01615423/10-23-23(2)									
200541	10/23/23			22408741	96132	P	09/06/24	502 300100	FB RESRVD FOR ENCUMBRANCE	166.68
INVOICE:	01615423/10-23-23(2)									
200542	10/23/23			22408740	96132	P	09/06/24	101 300100	FB RESRVD FOR ENCUMBRANCE	166.66
INVOICE:	01615423/10-23-23(3)									
200542	10/23/23			22408740	96132	P	09/06/24	501 300100	FB RESRVD FOR ENCUMBRANCE	166.66
INVOICE:	01615423/10-23-23(3)									
200542	10/23/23			22408740	96132	P	09/06/24	502 300100	FB RESRVD FOR ENCUMBRANCE	166.68
INVOICE:	01615423/10-23-23(3)									
200544	07/22/24			22500754	96132	P	09/06/24	10153010 610129	OTHER EXPENSE	428.52
INVOICE:	66414846/7-22-24(6)									
200545	07/22/24			22500751	96132	P	09/06/24	10123010 620105	COMPUTER SUPPLIES	256.48
INVOICE:	02481441/7-22-24									
200545	07/22/24			22500751	96132	P	09/06/24	10123010 620107	PHOTO & VIDEO SUPPLIES	40.97
INVOICE:	02481441/7-22-24									
200546	07/22/24			22500798	96132	P	09/06/24	10123060 610123	TRAINING	1,325.58
INVOICE:	02481441/7-22-24(1)									
200547	07/22/24			22500750	96132	P	09/06/24	10123010 620135	OTHER SUPPLIES	238.13
INVOICE:	73161521/7-22-24									

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200548		07/22/24		22500535	96132	P	09/06/24	10152010 610109	MEETING AND TRAVEL	182.98
	INVOICE:	53207468/7-22-24(1)								
200548		07/22/24		22500535	96132	P	09/06/24	10152010 610121	DUES & SUBSCRIPTIONS	119.99
	INVOICE:	53207468/7-22-24(1)								
200548		07/22/24		22500535	96132	P	09/06/24	10152010 610129	OTHER EXPENSE	547.69
	INVOICE:	53207468/7-22-24(1)								
200548		07/22/24		22500535	96132	P	09/06/24	10152010 620115	ATHLETIC FIELD SUPP	580.09
	INVOICE:	53207468/7-22-24(1)								
200548		07/22/24		22500535	96132	P	09/06/24	10152050 610121	DUES & SUBSCRIPTIONS	8.99
	INVOICE:	53207468/7-22-24(1)								
200548		07/22/24		22500535	96132	P	09/06/24	10152050 610129	OTHER EXPENSE	53.00
	INVOICE:	53207468/7-22-24(1)								
200548		07/22/24		22500535	96132	P	09/06/24	10152050 620129	LAUNDRY SERVICE & SUPPLY	399.10
	INVOICE:	53207468/7-22-24(1)								
200548		07/22/24		22500535	96132	P	09/06/24	10152070 610129	OTHER EXPENSE	214.30
	INVOICE:	53207468/7-22-24(1)								
200548		07/22/24		22500535	96132	P	09/06/24	10152080 610129	OTHER EXPENSE	405.37
	INVOICE:	53207468/7-22-24(1)								
200548		07/22/24		22500535	96132	P	09/06/24	10152110 610113	PROFESSIONAL FEES/OTHER	189.20
	INVOICE:	53207468/7-22-24(1)								
200549		07/22/24			96132	P	09/06/24	10152010 610129	OTHER EXPENSE	-216.49
	INVOICE:	53207468/CR7-22-24								
200550		07/22/24		22500685	96132	P	09/06/24	10153010 610129	OTHER EXPENSE	472.73
	INVOICE:	66414846/7-22-24(8)								
200550		07/22/24		22500685	96132	P	09/06/24	10153010 620101	OFFICE SUPPLIES	5.40
	INVOICE:	66414846/7-22-24(8)								
200551		07/22/24		22500868	96132	P	09/06/24	10152060 620115	ATHLETIC FIELD SUPP	1,067.35
	INVOICE:	01694238/7-22-24								
200552		07/22/24		22500867	96132	P	09/06/24	10152060 610129	OTHER EXPENSE	2,685.57
	INVOICE:	01694238/7-22-24(1)								
200553		07/22/24		22500866	96132	P	09/06/24	10152060 610106	ADVERTISING	595.00
	INVOICE:	01694238/7-22-24(2)								
200554		07/22/24		22500865	96132	P	09/06/24	10110006 460115	SWIMMING POOL FEES	979.55
	INVOICE:	01694238/7-22-24(3)								
200554		07/22/24		22500865	96132	P	09/06/24	10152060 610106	ADVERTISING	242.66
	INVOICE:	01694238/7-22-24(3)								
200554		07/22/24		22500865	96132	P	09/06/24	10152060 610121	DUES & SUBSCRIPTIONS	430.73
	INVOICE:	01694238/7-22-24(3)								
200554		07/22/24		22500865	96132	P	09/06/24	10152060 610129	OTHER EXPENSE	1,615.85
	INVOICE:	01694238/7-22-24(3)								
200554		07/22/24		22500865	96132	P	09/06/24	10152060 620101	OFFICE SUPPLIES	657.76
	INVOICE:	01694238/7-22-24(3)								
200554		07/22/24		22500865	96132	P	09/06/24	10152060 620109	FIRST AID SUPPLIES	227.28
	INVOICE:	01694238/7-22-24(3)								
200554		07/22/24		22500865	96132	P	09/06/24	10152060 620115	ATHLETIC FIELD SUPP	467.39
	INVOICE:	01694238/7-22-24(3)								
200554		07/22/24		22500865	96132	P	09/06/24	10152060 620128	JANITORIAL SUPPLIES	11.08
	INVOICE:	01694238/7-22-24(3)								
200554		07/22/24		22500865	96132	P	09/06/24	10152060 620130	MAINTENANCE SUPPLIES	448.30
	INVOICE:	01694238/7-22-24(3)								
200554		07/22/24		22500865	96132	P	09/06/24	10152060 620133	SWIMMING POOL SUPPLIES	210.47
	INVOICE:	01694238/7-22-24(3)								

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	INVOICE: 200555	01694238/7-22-24(3)	07/22/24		96132	P	09/06/24	10152060 610129	OTHER EXPENSE	-51.13
	INVOICE:	01694238/CR7-22-24								
VENDOR TOTALS		722,857.08	YTD INVOICED					73,757.00	YTD PAID	21,214.86
9871	USA BLUE BOOK									
	200513	07/31/24		22500947	96133	P	09/06/24	50195110 620137	LAB TESTS & SUPPLIES	275.69
	INVOICE:	INV00439361								
VENDOR TOTALS		39,300.11	YTD INVOICED					2,649.92	YTD PAID	275.69
9822	VALLEY TOWING & AUTO INC.									
	200514	08/13/24		22500891	96134	P	09/06/24	10121010 610113	PROFESSIONAL FEES (O)	180.00
	INVOICE:	V-2141								
VENDOR TOTALS		1,520.00	YTD INVOICED					180.00	YTD PAID	180.00
4647	VERIZON WIRELESS									
	200515	08/06/24		22500853	96135	P	09/06/24	10121010 610103	TELEPHONE	2,178.63
	INVOICE:	9970846795								
VENDOR TOTALS		109,345.92	YTD INVOICED					7,274.77	YTD PAID	2,178.63
7951	VESTIS SERVICES, LLC									
	200516	08/09/24		22500938	96136	P	09/06/24	50195110 610125	UNIFORM RENTAL	112.88
	INVOICE:	5220398282								
	200517	08/16/24		22500938	96136	P	09/06/24	50195110 610125	UNIFORM RENTAL	166.48
	INVOICE:	5220401123								
	200518	08/02/24		22500938	96136	P	09/06/24	50195110 620128	JANITORIAL SUPPLIES	107.60
	INVOICE:	5220394809								
	200519	08/09/24		22500938	96136	P	09/06/24	50195110 620128	JANITORIAL SUPPLIES	107.60
	INVOICE:	5220398281								
	200520	08/16/24		22500938	96136	P	09/06/24	50195110 620128	JANITORIAL SUPPLIES	107.60
	INVOICE:	5220401122								
	200521	08/02/24		22500936	96136	P	09/06/24	50195100 610125	UNIFORM RENTAL	35.72
	INVOICE:	5220394820								
	200521	08/02/24		22500936	96136	P	09/06/24	50295200 610125	UNIFORM RENTAL	35.72
	INVOICE:	5220394820								
	200522	07/26/24		22500936	96136	P	09/06/24	50195100 610125	UNIFORM RENTAL	43.99
	INVOICE:	5220391711								
	200522	07/26/24		22500936	96136	P	09/06/24	50295200 610125	UNIFORM RENTAL	43.99
	INVOICE:	5220391711								
	200523	07/19/24		22500936	96136	P	09/06/24	50195100 610125	UNIFORM RENTAL	36.82
	INVOICE:	5220388501								
	200523	07/19/24		22500936	96136	P	09/06/24	50295200 610125	UNIFORM RENTAL	36.82
	INVOICE:	5220388501								
	200524	07/12/24		22500936	96136	P	09/06/24	50195100 610125	UNIFORM RENTAL	46.44
	INVOICE:	5220385303								
	200524	07/12/24		22500936	96136	P	09/06/24	50295200 610125	UNIFORM RENTAL	46.44
	INVOICE:	5220385303								

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TO FISCAL 2024/12 09/06/2024 TO 09/27/2024

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION			
200525		08/02/24		22500936	96136	P	09/06/24	10132010 610125	UNIFORM RENTAL	51.77		
	INVOICE:	5220394819										
200526		07/26/24		22500936	96136	P	09/06/24	10132010 610125	UNIFORM RENTAL	63.77		
	INVOICE:	5220391710										
200527		07/19/24		22500936	96136	P	09/06/24	10132010 610125	UNIFORM RENTAL	51.77		
	INVOICE:	5220388500										
200528		07/12/24		22500936	96136	P	09/06/24	10132010 610125	UNIFORM RENTAL	51.77		
	INVOICE:	5220385302										
200529		07/12/24		22500939	96136	P	09/06/24	10132010 620128	JANITORIAL SUPPLIES	10.54		
	INVOICE:	5220385301										
200529		07/12/24		22500939	96136	P	09/06/24	50195100 620128	JANITORIAL SUPPLIES	10.55		
	INVOICE:	5220385301										
200529		07/12/24		22500939	96136	P	09/06/24	50295200 620128	JANITORIAL SUPPLIES	10.55		
	INVOICE:	5220385301										
200529		07/12/24		22500939	96136	P	09/06/24	60496400 610125	UNIFORM RENTAL	12.10		
	INVOICE:	5220385301										
200529		07/12/24		22500939	96136	P	09/06/24	60496400 620109	FIRST AID SUPPLIES	14.99		
	INVOICE:	5220385301										
200529		07/12/24		22500939	96136	P	09/06/24	60496400 620128	JANITORIAL SUPPLIES	10.55		
	INVOICE:	5220385301										
200530		07/26/24		22500939	96136	P	09/06/24	10132010 620128	JANITORIAL SUPPLIES	10.23		
	INVOICE:	5220391709										
200530		07/26/24		22500939	96136	P	09/06/24	50195100 620128	JANITORIAL SUPPLIES	10.24		
	INVOICE:	5220391709										
200530		07/26/24		22500939	96136	P	09/06/24	50295200 620128	JANITORIAL SUPPLIES	10.24		
	INVOICE:	5220391709										
200530		07/26/24		22500939	96136	P	09/06/24	60496400 610125	UNIFORM RENTAL	12.10		
	INVOICE:	5220391709										
200530		07/26/24		22500939	96136	P	09/06/24	60496400 620128	JANITORIAL SUPPLIES	10.24		
	INVOICE:	5220391709										
200531		08/02/24		22500939	96136	P	09/06/24	10132010 620128	JANITORIAL SUPPLIES	10.23		
	INVOICE:	5220394818										
200531		08/02/24		22500939	96136	P	09/06/24	50195100 620128	JANITORIAL SUPPLIES	10.24		
	INVOICE:	5220394818										
200531		08/02/24		22500939	96136	P	09/06/24	50295200 620128	JANITORIAL SUPPLIES	10.24		
	INVOICE:	5220394818										
200531		08/02/24		22500939	96136	P	09/06/24	60496400 610125	UNIFORM RENTAL	12.10		
	INVOICE:	5220394818										
200531		08/02/24		22500939	96136	P	09/06/24	60496400 620128	JANITORIAL SUPPLIES	10.24		
	INVOICE:	5220394818										
VENDOR TOTALS										2,542.22 YTD INVOICED	4,979.41 YTD PAID	1,322.56
7819	VON FLUE COMM/INST., THE LEARNING PLACE											
	200563	09/04/24			96137	P	09/06/24	10110002 420105	BUSINESS LICENSE	2.00		
		INVOICE:	200563									
VENDOR TOTALS										.00 YTD INVOICED	2.00 YTD PAID	2.00
REPORT TOTALS												1,609,285.78

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TO FISCAL 2024/12 09/06/2024 TO 09/27/2024

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TOTAL PRINTED CHECKS										76	1,609,285.78

PAID INVOICES REPORT

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TO FISCAL 2024/12 09/06/2024 TO 09/27/2024

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
7897 360 BUSINESS PRODUCTS	200573	08/06/24		22501094	96139	P	09/13/24	10118010 620101	OFFICE SUPPLIES	231.05
INVOICE: OE-66592-1	200574	07/31/24		22501094	96139	P	09/13/24	10118010 620130	MAINTENANCE SUPPLIES	272.68
INVOICE: OE-66565-1	200747	08/09/24		22501260	96138	P	09/13/24	10115010 720102	FURNITURE & FIXTURE	3,623.22
INVOICE: OE-QT-32644-1	200748	08/30/24		22501259	96138	P	09/13/24	10115010 620101	OFFICE SUPPLIES	30.84
INVOICE: WO-44147-1	200748	08/30/24		22501259	96138	P	09/13/24	10119010 620103	PRINTING	504.23
INVOICE: WO-44147-1	200749	09/04/24		22501258	96138	P	09/13/24	10119010 620103	PRINTING	991.14
INVOICE: OE-66737-1	200750	06/28/24		22408150	96140	P	09/13/24	101 300100	FB RESRVD FOR ENCUMBRANCE	9,068.13
INVOICE: OE-QT-32333-1	200751	07/15/24		22408150	96141	P	09/13/24	101 300100	FB RESRVD FOR ENCUMBRANCE	800.06
INVOICE: OE-QT-3233-2	200802	08/28/24		22501142	96139	P	09/13/24	10162010 620101	OFFICE SUPPLIES	31.90
INVOICE: WO-44104-1										
VENDOR TOTALS				82,870.98	YTD INVOICED			17,760.34	YTD PAID	15,553.25
9324 ACE HARDWARE CORPORATION	200576	08/08/24		22501101	96142	P	09/13/24	10118010 620130	MAINTENANCE SUPPLIES	8.65
INVOICE: H38000	200577	08/02/24		22501101	96142	P	09/13/24	10118010 620101	OFFICE SUPPLIES	11.67
INVOICE: H35689	200578	08/01/24		22501101	96142	P	09/13/24	10118010 620140	SMALL TOOLS	38.50
INVOICE: H35262	200579	07/30/24		22501101	96142	P	09/13/24	10118010 620140	SMALL TOOLS	64.94
INVOICE: H34591	200580	07/31/24		22501101	96142	P	09/13/24	10118010 630101	BUILDING MAINT.	119.00
INVOICE: H34845										
VENDOR TOTALS				45,253.07	YTD INVOICED			1,748.21	YTD PAID	242.76
3933 ACME SAFETY & SUPPLY CO.	200753	08/20/24		22501076	96143	P	09/13/24	10132010 620112	PROTECTIVE CLOTHING	294.12
INVOICE: 164825-00	200754	08/26/24		22501077	96143	P	09/13/24	10132010 620119	TRAFFIC PAINT	275.82
INVOICE: 164904-00	200823	07/30/24		22500916	96143	P	09/13/24	10132010 620121	TRAFFIC SIGN - HDW	1,125.81
INVOICE: 164463-00	200824	07/25/24		22500916	96143	P	09/13/24	10132010 620120	STREET CONSTRUCTION	970.46
INVOICE: 164407-00	200825	07/18/24		22500916	96143	P	09/13/24	10132010 620119	TRAFFIC PAINT	137.91
INVOICE: 164324-00	200826	07/11/24		22500916	96143	P	09/13/24	10132010 620119	TRAFFIC PAINT	137.91
INVOICE: 164227-00										

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		18,736.05 YTD INVOICED			3,124.70 YTD PAID			2,942.03		
10044 CLAYTON ADKINS	200755	08/21/24		22501049	96144	P	09/13/24	10121010 610109	MEETING AND TRAVEL	27.00
	INVOICE:	200755								
VENDOR TOTALS		385.53 YTD INVOICED			27.00 YTD PAID			27.00		
6143 ADVANCE SERVICE INC.	200581	08/26/24		22501036	96145	P	09/13/24	10123010 630101	BUILDING MAINT.	300.00
	INVOICE:	41807								
	200582	08/01/24		22501037	96145	P	09/13/24	10151010 610113	PROFESSIONAL FEES (O)	11,465.00
	INVOICE:	41221								
	200583	08/01/24		22501037	96145	P	09/13/24	20532040 610113	PROFESSIONAL FEES/OTHER	900.00
	INVOICE:	41802								
	200584	08/01/24		22501037	96145	P	09/13/24	10151010 610113	PROFESSIONAL FEES (O)	550.00
	INVOICE:	41220								
	200585	08/01/24		22501037	96145	P	09/13/24	10151010 610113	PROFESSIONAL FEES (O)	700.00
	INVOICE:	41219								
VENDOR TOTALS		239,905.00 YTD INVOICED			13,915.00 YTD PAID			13,915.00		
9296 HEALTH & HUMAN RESOURCE CENTER, INC.	200865	09/04/24		22501268	96146	P	09/13/24	60396300 640106	EAP EXPENSE	584.87
	INVOICE:	200865								
VENDOR TOTALS		6,552.72 YTD INVOICED			584.87 YTD PAID			584.87		
6205 AGGREGATE PRODUCTS, INC.	200586	06/20/24		22408851	96147	P	09/13/24	101 300100	FB RESRVD FOR ENCUMBRANCE	3,562.10
	INVOICE:	57850								
	200586	06/20/24		22408851	96147	P	09/13/24	501 300100	FB RESRVD FOR ENCUMBRANCE	3,562.10
	INVOICE:	57850								
VENDOR TOTALS		43,653.43 YTD INVOICED			7,124.20 YTD PAID			7,124.20		
4287 AIRGAS USA, LLC	200756	07/18/24		22501081	96148	P	09/13/24	10132010 620120	STREET CONSTRUCTION	90.48
	INVOICE:	9151914637								
	200757	05/07/24		22501082	96148	P	09/13/24	10132010 620120	STREET CONSTRUCTION	58.89
	INVOICE:	9149651299								
	200758	05/07/24		22501082	96148	P	09/13/24	10132010 620120	STREET CONSTRUCTION	382.24
	INVOICE:	9149651300								
VENDOR TOTALS		5,913.61 YTD INVOICED			531.61 YTD PAID			531.61		
9688 AKESO OCCUPATIONAL HEALTH	200866	07/31/24		22500945	96149	P	09/13/24	10113010 610122	RECRUITING	2,139.00
	INVOICE:	EC6305								

PAID INVOICES BELOW

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		6,229.00 YTD INVOICED			2,139.00 YTD PAID			2,139.00		
9455 ALL VALLEY FENCE & MATERIALS	200804	06/28/24		22408556	96150	P	09/13/24	501 300100	FB RESRVD FOR ENCUMBRANCE	250.00
		INVOICE: 24-1261								
VENDOR TOTALS		5,209.87 YTD INVOICED			250.00 YTD PAID			250.00		
10007 AMAZON CAPITAL SERVICES, INC.	200587	08/21/24		22501048	96151	P	09/13/24	10152050 620115	ATHLETIC FIELD SUPP	132.54
		INVOICE: 1DD6-MX1V-4LTQ								
200759		06/29/24		22501110	96151	P	09/13/24	10132010 610129	OTHER EXPENSE	25.62
		INVOICE: 16TK-RQ46-XDK1								
200759		06/29/24		22501110	96151	P	09/13/24	50195100 610129	OTHER EXPENSE	25.62
		INVOICE: 16TK-RQ46-XDK1								
200759		06/29/24		22501110	96151	P	09/13/24	50295200 610129	OTHER EXPENSE	25.61
		INVOICE: 16TK-RQ46-XDK1								
200760		07/11/24		22501110	96151	P	09/13/24	50195100 620112	PROTECTIVE CLOTHING	71.32
		INVOICE: 1KTC-CWWQ-7DY7								
200760		07/11/24		22501110	96151	P	09/13/24	50295200 620112	PROTECTIVE CLOTHING	71.32
		INVOICE: 1KTC-CWWQ-7DY7								
200761		07/13/24		22501110	96151	P	09/13/24	10132010 620101	OFFICE SUPPLIES	29.96
		INVOICE: 1W9P-3CNN-LWQF								
200761		07/13/24		22501110	96151	P	09/13/24	50195100 620101	OFFICE SUPPLIES	29.96
		INVOICE: 1W9P-3CNN-LWQF								
200761		07/13/24		22501110	96151	P	09/13/24	50295200 620101	OFFICE SUPPLIES	29.96
		INVOICE: 1W9P-3CNN-LWQF								
200762		07/16/24		22501110	96151	P	09/13/24	10132010 620101	OFFICE SUPPLIES	10.34
		INVOICE: 1TQT-9F47-CGY3								
200762		07/16/24		22501110	96151	P	09/13/24	50195100 620101	OFFICE SUPPLIES	10.34
		INVOICE: 1TQT-9F47-CGY3								
200762		07/16/24		22501110	96151	P	09/13/24	50295200 620101	OFFICE SUPPLIES	10.34
		INVOICE: 1TQT-9F47-CGY3								
200763		07/19/24		22501110	96151	P	09/13/24	50195100 620112	PROTECTIVE CLOTHING	35.66
		INVOICE: 1MXH-HLLV-DVM7								
200763		07/19/24		22501110	96151	P	09/13/24	50295200 620112	PROTECTIVE CLOTHING	35.66
		INVOICE: 1MXH-HLLV-DVM7								
200764		07/21/24		22501110	96151	P	09/13/24	10132010 610129	OTHER EXPENSE	60.67
		INVOICE: 1349-9NLC-TR4N								
200765		08/15/24		22501110	96151	P	09/13/24	10132010 620101	OFFICE SUPPLIES	28.80
		INVOICE: 1RWR-XTXM-9QCY								
200765		08/15/24		22501110	96151	P	09/13/24	50195100 620101	OFFICE SUPPLIES	28.80
		INVOICE: 1RWR-XTXM-9QCY								
200765		08/15/24		22501110	96151	P	09/13/24	50295200 620101	OFFICE SUPPLIES	28.80
		INVOICE: 1RWR-XTXM-9QCY								
VENDOR TOTALS		9,259.92 YTD INVOICED			3,849.41 YTD PAID			691.32		
196 AMERICAN FAMILY LIFE INS.	200867	09/04/24		22501189	96152	P	09/13/24	101 201211	ACCIDENTAL DEATH	1,783.32

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE:	045563									
200867	09/04/24			22501189	96152	P	09/13/24	101 201212	ICU	120.88
INVOICE:	045563									
200867	09/04/24			22501189	96152	P	09/13/24	101 201214	CANCER INSURANCE	2,469.66
INVOICE:	045563									
200867	09/04/24			22501189	96152	P	09/13/24	101 201216	DISABILITY INSURANCE	1,401.24
INVOICE:	045563									
200867	09/04/24			22501189	96152	P	09/13/24	101 201217	OTHER PAYROLL DEDUCTIONS	333.16
INVOICE:	045563									
VENDOR TOTALS				79,309.26	YTD INVOICED			6,108.26	YTD PAID	6,108.26
4170 AUTOZONE, INC.										
200593	07/24/24			22500918	96153	P	09/13/24	60496400 630113	TIRES & BATTERIES	145.96
INVOICE:	2803365098									
200594	07/30/24			22500918	96153	P	09/13/24	60496400 630113	TIRES & BATTERIES	176.27
INVOICE:	2803372963									
200595	07/24/24				96153	P	09/13/24	60496400 630113	TIRES & BATTERIES	-145.96
INVOICE:	2803365100									
200596	07/30/24				96153	P	09/13/24	60496400 630113	TIRES & BATTERIES	-176.27
INVOICE:	2803372965									
200597	08/05/24			22501079	96153	P	09/13/24	50295210 630108	FIELD/SHOP EQUIP. MAINT.	128.97
INVOICE:	2803381074									
VENDOR TOTALS				30,589.18	YTD INVOICED			4,802.18	YTD PAID	128.97
4922 BAKER & TAYLOR										
200598	08/15/24			22501031	96154	P	09/13/24	10153010 610107	BOOKS & PERIODICALS	678.12
INVOICE:	2038487659									
200599	08/13/24			22501030	96154	P	09/13/24	10153010 610107	BOOKS & PERIODICALS	9.39
INVOICE:	2038484081									
200600	08/13/24			22501030	96154	P	09/13/24	10153010 610107	BOOKS & PERIODICALS	65.35
INVOICE:	2038484082									
200601	08/13/24			22501030	96154	P	09/13/24	10153010 610107	BOOKS & PERIODICALS	41.20
INVOICE:	2038484083									
200602	08/13/24			22501030	96154	P	09/13/24	10153010 610107	BOOKS & PERIODICALS	80.47
INVOICE:	2038484084									
200603	08/13/24			22501030	96154	P	09/13/24	10153010 610107	BOOKS & PERIODICALS	178.76
INVOICE:	2038484085									
200604	08/15/24			22501030	96154	P	09/13/24	10153010 610107	BOOKS & PERIODICALS	89.25
INVOICE:	2038487657									
200605	08/15/24			22501032	96154	P	09/13/24	10153010 610107	BOOKS & PERIODICALS	166.35
INVOICE:	2038487658									
200606	07/03/24			22500992	96154	P	09/13/24	10153010 610129	OTHER EXPENSE	292.50
INVOICE:	2038402857									
VENDOR TOTALS				28,945.87	YTD INVOICED			2,169.40	YTD PAID	1,601.39
1493 BAKER DISTRIBUTING COMPANY, LLC										
200607	08/05/24			22501069	96155	P	09/13/24	50295210 630108	FIELD/SHOP EQUIP. MAINT.	140.98
INVOICE:	FD69696									

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TO FISCAL 2024/12 09/06/2024 TO 09/27/2024

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
200608		08/19/24		22501068	96155	P	09/13/24	10118010 620130	MAINTENANCE SUPPLIES	31.76
	INVOICE: FE85440									
200609		08/15/24		22501068	96155	P	09/13/24	10118010 630101	BUILDING MAINT.	58.29
	INVOICE: FE65016									
200610		08/10/24		22501068	96155	P	09/13/24	10118010 620130	MAINTENANCE SUPPLIES	45.34
	INVOICE: FE17231									
200611		08/09/24		22501068	96155	P	09/13/24	10118010 620130	MAINTENANCE SUPPLIES	59.20
	INVOICE: FE14229									
200803		08/28/24		22501121	96155	P	09/13/24	10162010 630101	BUILDING MAINT.	53.28
	INVOICE: FF59536									
VENDOR TOTALS		32,904.51 YTD INVOICED			3,917.73 YTD PAID			388.85		
2745 DULCE BEDOLLA										
200868		08/22/24		22500787	96156	P	09/13/24	10113010 610123	TRAINING	58.00
	INVOICE: 200868									
VENDOR TOTALS		662.42 YTD INVOICED			116.00 YTD PAID			58.00		
9647 BENEFIT COORDINATORS CORP.										
200869		09/06/24		22501285	96157	P	09/13/24	60396300 640104	MEDICAL CLAIMS	10,372.95
	INVOICE: B0FJBM									
200870		09/06/24		22501283	96157	P	09/13/24	60396300 640105	VISION CLAIMS	3,130.44
	INVOICE: B0FJ9G									
200871		09/01/24		22501284	96157	P	09/13/24	60396300 640104	MEDICAL CLAIMS	303,970.00
	INVOICE: B0FHKV									
200871		09/01/24		22501284	96157	P	09/13/24	60396300 640105	VISION CLAIMS	165.75
	INVOICE: B0FHKV									
VENDOR TOTALS		2,151,392.10 YTD INVOICED			317,639.14 YTD PAID			317,639.14		
9931 BRAWLEY ANALYTICAL, INC.										
200612		08/09/24		22500948	96158	P	09/13/24	50195110 620137	LAB TESTS & SUPPLIES	630.00
	INVOICE: INV-000492									
200805		08/16/24		22501109	96158	P	09/13/24	50195110 620137	LAB TESTS & SUPPLIES	510.00
	INVOICE: INV-000508									
VENDOR TOTALS		53,192.00 YTD INVOICED			3,103.50 YTD PAID			1,140.00		
5975 BRENNTAG PACIFIC, INC.										
200872		08/28/24		22501135	96159	P	09/13/24	10152060 620136	TREATMENT CHEMICALS	3,054.08
	INVOICE: BPI456165									
VENDOR TOTALS		524,411.09 YTD INVOICED			10,747.46 YTD PAID			3,054.08		
228 BUREAU VERITAS NORTH AMERICA, INC										
200613		07/19/24		22501008	96160	P	09/13/24	29962030 710106	OTHER REAL PROPERTY	6,017.58
	INVOICE: RI 24030395									
VENDOR TOTALS		250.00 YTD INVOICED			6,017.58 YTD PAID			6,017.58		

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
2555 CALIBER SCREENPRINTING INC.	200614	08/15/24		22501020	96161	P	09/13/24	10151010 610113	PROFESSIONAL FEES (O)	607.04
	INVOICE:	59195								
VENDOR TOTALS				31,492.76 YTD INVOICED				1,503.35 YTD PAID		607.04
560 CALIFORNIA JOINT POWERS INS. AUTHORITY	200806	08/14/24		22501290	96162	P	09/13/24	10119010 640102	LIABILITY INSURANCE	12,151.00
	INVOICE:	ENVIR01313								
200888	05/24/24		22501303	96162	P	09/13/24	10119010 640101	PROPERTY INSURANCE		384,126.00
	INVOICE:	PROP02406								
VENDOR TOTALS				.00 YTD INVOICED				396,277.00 YTD PAID		396,277.00
2635 CALIFORNIA SOUTHERN SBDC	200807	07/01/24		22500955	96163	P	09/13/24	21592020 640121	LOANS	650.00
	INVOICE:	200807								
VENDOR TOTALS				1,650.00 YTD INVOICED				650.00 YTD PAID		650.00
10188 CAZARES, CHLOE	198832	07/30/24			96164	P	09/13/24	504 104001	ACCOUNTS RECEIVABLE	40.00
	INVOICE:	198832								
VENDOR TOTALS				.00 YTD INVOICED				40.00 YTD PAID		40.00
54 CITY OF EL CENTRO-WATER DEPT.	200808	08/25/24		22501111	96165	P	09/13/24	10118020 610104	WATER	1,093.86
	INVOICE:	1747200								
200812	08/25/24		22501185	96165	P	09/13/24	20434060 610104	WATER		638.17
	INVOICE:	1749720								
200813	08/25/24		22501184	96165	P	09/13/24	20434060 610104	WATER		153.56
	INVOICE:	1749721								
VENDOR TOTALS				7,607.33 YTD INVOICED				1,885.59 YTD PAID		1,885.59
8607 COMMERCIAL AVENUE TRUCK & TRAILER PARTS, INC.	200615	06/13/24		22408839	96166	P	09/13/24	604 300100	FB RESRVD FOR ENCUMBRANCE	337.33
	INVOICE:	COM1-143071								
200616	06/25/24		22408839	96166	P	09/13/24	604 300100	FB RESRVD FOR ENCUMBRANCE		35.00
	INVOICE:	COM1-149172								
VENDOR TOTALS				.00 YTD INVOICED				372.33 YTD PAID		372.33
5039 CPS HR CONSULTING	200873	05/31/24		22408807	96167	P	09/13/24	101 300100	FB RESRVD FOR ENCUMBRANCE	704.00
	INVOICE:	TR-INV004362								
200874	05/31/24		22408808	96167	P	09/13/24	101 300100	FB RESRVD FOR ENCUMBRANCE		215.00
	INVOICE:	TR-INV004403								
200875	12/20/23			96167	P	09/13/24	10113010 610122	RECRUITING		-70.00
	INVOICE:	TR-RTN002626								

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		1,196.80 YTD INVOICED			849.00 YTD PAID			849.00		
9333 CRISTERNA ELETROMECHANICA SERVICE	200618	07/31/24		22501105	96168	P	09/13/24	50295210 630108	FIELD/SHOP EQUIP. MAINT.	3,893.00
		INVOICE: 12								
VENDOR TOTALS		25,509.29 YTD INVOICED			3,893.00 YTD PAID			3,893.00		
9781 D FENCE CO INC.	200619	08/27/24		22501047	96169	P	09/13/24	29951070 710106	OTHER REAL PROPERTY	10,125.00
		INVOICE: 0807								
	200620	08/27/24		22501046	96169	P	09/13/24	29951070 710106	OTHER REAL PROPERTY	4,025.00
		INVOICE: 0805								
VENDOR TOTALS		53,880.00 YTD INVOICED			14,150.00 YTD PAID			14,150.00		
1871 DANIELS TIRE SERVICE, INC.	200766	07/30/24		22501070	96170	P	09/13/24	60496400 630113	TIRES & BATTERIES	217.17
		INVOICE: 227064327								
	200767	07/30/24		22501070	96170	P	09/13/24	60496400 630113	TIRES & BATTERIES	26.35
		INVOICE: 227064346								
	200768	08/02/24		22501070	96170	P	09/13/24	60496400 630113	TIRES & BATTERIES	333.46
		INVOICE: 227064381								
	200769	08/05/24		22501070	96170	P	09/13/24	60496400 630113	TIRES & BATTERIES	1,488.00
		INVOICE: 227064398								
	200770	08/05/24		22501070	96170	P	09/13/24	60496400 630113	TIRES & BATTERIES	319.42
		INVOICE: 227064399								
	200771	08/06/24		22501070	96170	P	09/13/24	60496400 630113	TIRES & BATTERIES	621.44
		INVOICE: 227064438								
	200772	08/07/24		22501070	96170	P	09/13/24	60496400 630113	TIRES & BATTERIES	338.25
		INVOICE: 227064462								
VENDOR TOTALS		40,434.43 YTD INVOICED			9,531.42 YTD PAID			3,344.09		
1964 DESERT DOC SHREDDERS & RECORDS STORAGE LLC	200621	08/27/24		22501019	96171	P	09/13/24	10123010 610129	OTHER EXPENSE	147.00
		INVOICE: 95897082724								
VENDOR TOTALS		1,233.00 YTD INVOICED			222.00 YTD PAID			147.00		
9160 DESERT VALLEY POWER SYSTEMS LLC	200773	09/04/24		22500486	96172	P	09/13/24	50295210 610113	PROFESSIONAL FEES (O)	20,461.80
		INVOICE: 2892								
VENDOR TOTALS		41,803.09 YTD INVOICED			45,143.55 YTD PAID			20,461.80		
6166 DESERT VETERINARY GROUP	200774	05/31/24		22408850	96173	P	09/13/24	101 300100	FB RESRVD FOR ENCUMBRANCE	50.00
		INVOICE: 298376								
	200775	07/10/24		22501038	96173	P	09/13/24	10121030 610129	OTHER EXPENSE	95.00

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	INVOICE: 300511									
	200776	07/26/24		22501038	96173	P	09/13/24	10121030 610129	OTHER EXPENSE	79.00
	INVOICE: 301262									
	200777	08/15/24		22501038	96173	P	09/13/24	10121030 610129	OTHER EXPENSE	63.50
	INVOICE: 302381									
	VENDOR TOTALS			1,660.00	YTD INVOICED			287.50	YTD PAID	287.50
240	DRISCOLLS									
	200622	07/31/24		22500899	96174	P	09/13/24	10132010 620112	PROTECTIVE CLOTHING	319.97
	INVOICE: 7738									
	200622	07/31/24		22500899	96174	P	09/13/24	50195100 620112	PROTECTIVE CLOTHING	319.97
	INVOICE: 7738									
	200622	07/31/24		22500899	96174	P	09/13/24	50295200 620112	PROTECTIVE CLOTHING	319.97
	INVOICE: 7738									
	200778	08/21/24		22501053	96174	P	09/13/24	10132010 620112	PROTECTIVE CLOTHING	162.38
	INVOICE: 7902									
	VENDOR TOTALS			3,418.28	YTD INVOICED			1,122.29	YTD PAID	1,122.29
105	EL OASIS WATER									
	200623	07/15/24		22500968	96175	P	09/13/24	10123010 630101	BUILDING MAINT.	356.13
	INVOICE: 806447									
	200624	07/30/24		22500968	96175	P	09/13/24	10123010 630101	BUILDING MAINT.	233.51
	INVOICE: 806899									
	VENDOR TOTALS			7,903.51	YTD INVOICED			875.84	YTD PAID	589.64
247	FEDEX									
	200809	08/29/24		22501153	96176	P	09/13/24	10162010 620102	POSTAGE	73.65
	INVOICE: 8-605-68373									
	VENDOR TOTALS			10,546.77	YTD INVOICED			588.46	YTD PAID	73.65
4462	FERGUSON ENTERPRISES, INC.									
	200625	06/11/24		22408834	96177	P	09/13/24	101 300100	FB RESRVD FOR ENCUMBRANCE	79.65
	INVOICE: 4363833-1									
	200626	06/08/24		22408834	96177	P	09/13/24	101 300100	FB RESRVD FOR ENCUMBRANCE	70.68
	INVOICE: 4362006									
	200627	04/08/24		22408834	96177	P	09/13/24	101 300100	FB RESRVD FOR ENCUMBRANCE	9.59
	INVOICE: 3408499-1									
	VENDOR TOTALS			105,765.97	YTD INVOICED			3,585.22	YTD PAID	159.92
4317	FRUTH GROUP INC.									
	200779	09/01/24		22501218	96178	P	09/13/24	10115010 620103	PRINTING	52.22
	INVOICE: 688824									
	200780	09/01/24		22501217	96178	P	09/13/24	10119010 620103	PRINTING	96.53
	INVOICE: 688823									

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		63,419.57 YTD INVOICED			12,273.13 YTD PAID			148.75		
121 GIO'S MOBILE HOME ESTATES	200781	09/10/24		22501186	96179	P	09/13/24	50295210 610101	ELECTRICITY	34.26
INVOICE: 98700300/AUG2024										
VENDOR TOTALS		543.82 YTD INVOICED			34.26 YTD PAID			34.26		
9356 GOLDEN WEST INDUSTRIAL SUPPLY, INC.	200628	08/14/24		22501043	96180	P	09/13/24	10123010 620112	PROTECTIVE CLOTHING	852.59
INVOICE: 2127776										
VENDOR TOTALS		1,758.17 YTD INVOICED			852.59 YTD PAID			852.59		
10172 ANDREW HEATH	200889	09/11/24		22501355	96181	P	09/13/24	10115010 610113	PROFESSIONAL FEES (O)	9,887.50
INVOICE: 24-04										
VENDOR TOTALS		.00 YTD INVOICED			16,012.50 YTD PAID			9,887.50		
6063 HF & H CONSULTANTS, LLC	200786	08/19/24		22501227	96182	P	09/13/24	10119010 610113	PROFESSIONAL FEES (O)	10,537.25
INVOICE: 9721412										
VENDOR TOTALS		10,000.00 YTD INVOICED			10,537.25 YTD PAID			10,537.25		
4982 HOME DEPOT	200629	08/16/24		22500857	96183	P	09/13/24	10118020 630101	BUILDING MAINT.	5.78
INVOICE: 8971313										
200630		08/16/24		22500857	96183	P	09/13/24	10118020 630101	BUILDING MAINT.	42.47
INVOICE: 8971298										
200631		08/15/24		22500857	96183	P	09/13/24	10118020 630101	BUILDING MAINT.	56.12
INVOICE: 9971206										
200632		08/14/24		22500857	96183	P	09/13/24	10118020 630101	BUILDING MAINT.	20.76
INVOICE: 971054										
200633		08/08/24		22500857	96183	P	09/13/24	10118020 630101	BUILDING MAINT.	17.26
INVOICE: 6970609										
200634		08/02/24		22500857	96183	P	09/13/24	10118020 630101	BUILDING MAINT.	38.82
INVOICE: 2970042										
200635		08/20/24		22501084	96183	P	09/13/24	10118010 620140	SMALL TOOLS	42.78
INVOICE: 4971480										
200636		08/15/24		22501084	96183	P	09/13/24	10118010 630101	BUILDING MAINT.	404.83
INVOICE: 9971218										
200637		08/12/24		22501084	96183	P	09/13/24	10118010 620140	SMALL TOOLS	21.59
INVOICE: 2970803										
200638		08/09/24		22501084	96183	P	09/13/24	10118010 620140	SMALL TOOLS	48.68
INVOICE: 5970727										
200639		08/05/24		22501084	96183	P	09/13/24	10118010 620140	SMALL TOOLS	41.80
INVOICE: 9970173										
200640		08/05/24		22501084	96183	P	09/13/24	10118010 620128	JANITORIAL SUPPLIES	29.30

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE:	9970187									
200641	08/02/24	22501084	96183	P	09/13/24	10118010	620140	SMALL TOOLS	16.22	
INVOICE:	2970043									
200642	08/01/24	22501084	96183	P	09/13/24	10118010	620140	SMALL TOOLS	40.83	
INVOICE:	3975037									
200643	08/27/24	22501085	96183	P	09/13/24	10118010	620140	SMALL TOOLS	50.05	
INVOICE:	7972218									
200644	08/14/24	22500993	96183	P	09/13/24	10153010	630101	BUILDING MAINT.	79.82	
INVOICE:	971063									
200645	08/26/24	22500976	96183	P	09/13/24	10123010	630101	BUILDING MAINT.	168.48	
INVOICE:	8972061									
200646	07/30/24	22500923	96183	P	09/13/24	50195100	620132	CONSTRUCTION MATERIAL	36.87	
INVOICE:	5974748									
200647	07/30/24	22500923	96183	P	09/13/24	50195100	620132	CONSTRUCTION MATERIAL	85.21	
INVOICE:	5974749									
200648	08/02/24	22500923	96183	P	09/13/24	10132010	620120	STREET CONSTRUCTION	85.45	
INVOICE:	2970040									
200814	07/09/24	22500925	96183	P	09/13/24	50195110	630111	OTHER FACILITY MAINT.	445.96	
INVOICE:	6972936									
200815	07/12/24	22500467	96183	P	09/13/24	50195110	620140	SMALL TOOLS	95.74	
INVOICE:	3973249									
200816	07/12/24	22500467	96183	P	09/13/24	50195110	630117	METER MAINTENANCE	86.56	
INVOICE:	3973225									
200817	07/10/24	22500467	96183	P	09/13/24	50195110	630117	METER MAINTENANCE	96.44	
INVOICE:	5973032									
200818	07/10/24	22500467	96183	P	09/13/24	50195110	630117	METER MAINTENANCE	47.21	
INVOICE:	5973016									
200819	07/10/24	22500467	96183	P	09/13/24	50195110	630117	METER MAINTENANCE	20.97	
INVOICE:	5973018									
200820	07/19/24	22500384	96183	P	09/13/24	50195110	630108	FIELD/SHOP EQUIP. MAINT.	140.28	
INVOICE:	6973928									
200821	07/31/24	22500924	96183	P	09/13/24	50195110	620139	PIPE FITTINGS	43.54	
INVOICE:	4974886									
200822	08/06/24	22500924	96183	P	09/13/24	50195110	620139	PIPE FITTINGS	41.78	
INVOICE:	8970301									
VENDOR TOTALS		75,818.24	YTD INVOICED				9,060.53	YTD PAID		2,351.60
5691 I.C. WORK TRAINING CENTER, INC.										
200651	07/31/24	22500994	96184	P	09/13/24	10153010	610113	PROFESSIONAL FEES/OTHER	4,327.08	
INVOICE:	3288									
200653	07/31/24	22500995	96184	P	09/13/24	10153010	610113	PROFESSIONAL FEES/OTHER	3,755.00	
INVOICE:	3289									
VENDOR TOTALS		219,958.33	YTD INVOICED				15,260.06	YTD PAID		8,082.08
4966 IMPERIAL LANDFILL										
200783	08/15/24	22501033	96185	P	09/13/24	10121030	610129	OTHER EXPENSE	66.98	
INVOICE:	4136-000021733									

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		788.39 YTD INVOICED			133.86 YTD PAID			66.98		
146 IMPERIAL PRINTERS										
200654	08/20/24			22500555	96186	P	09/13/24	50195120 620103	PRINTING	150.54
INVOICE:	24-2499									
200654	08/20/24			22500555	96186	P	09/13/24	50295220 620103	PRINTING	64.51
INVOICE:	24-2499									
200655	08/23/24			22500554	96186	P	09/13/24	50195120 620103	PRINTING	51.68
INVOICE:	24-2669									
200655	08/23/24			22500554	96186	P	09/13/24	50295220 620103	PRINTING	22.15
INVOICE:	24-2669									
200656	08/23/24			22500556	96186	P	09/13/24	50195120 620103	PRINTING	77.48
INVOICE:	24-2668									
200656	08/23/24			22500556	96186	P	09/13/24	50295220 620103	PRINTING	33.21
INVOICE:	24-2668									
VENDOR TOTALS		25,167.87 YTD INVOICED			887.23 YTD PAID			399.57		
141 IMPERIAL VALLEY TERMITE										
200784	08/22/24			22501004	96187	P	09/13/24	10121030 610129	OTHER EXPENSE	110.00
INVOICE:	0340791									
VENDOR TOTALS		6,764.00 YTD INVOICED			804.00 YTD PAID			110.00		
6144 INLAND FAIR HOUSING AND MEDIATION BOARD										
200829	07/31/24			22501166	96188	P	09/13/24	24393140 610113	PROFESSIONAL FEES (O)	5,626.56
INVOICE:	15631									
VENDOR TOTALS		42,051.92 YTD INVOICED			5,626.56 YTD PAID			5,626.56		
2513 IVRMA										
200890	07/10/24			22501311	96189	P	09/13/24	10139010 610129	OTHER EXPENSE	57,646.65
INVOICE:	2425-0004									
VENDOR TOTALS		127,859.80 YTD INVOICED			57,646.65 YTD PAID			57,646.65		
821 JCI JONES CHEMICALS, INC.										
200830	08/19/24			22501066	96190	P	09/13/24	50195110 620136	TREATMENT CHEMICALS	9,782.88
INVOICE:	948618									
VENDOR TOTALS		103,624.03 YTD INVOICED			29,514.23 YTD PAID			9,782.88		
662 JJJ ENTERPRISES										
200657	08/01/24			22500835	96191	P	09/13/24	10152060 610113	PROFESSIONAL FEES/OTHER	105.00
INVOICE:	113985									
VENDOR TOTALS		712.50 YTD INVOICED			105.00 YTD PAID			105.00		
2880 JORDAN IMPLEMENT CO.										
200785	08/12/24			22501072	96192	P	09/13/24	60496400 630114	PARTS	85.56

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: P24935										
VENDOR TOTALS		5,343.98 YTD INVOICED			85.56 YTD PAID			85.56		
6291	K-C WELDING & RENTALS INC.									
	200787	08/19/24		22501092	96193	P	09/13/24	10132010 620120	STREET CONSTRUCTION	103.90
	INVOICE: 200823									
VENDOR TOTALS		21,804.41 YTD INVOICED			103.90 YTD PAID			103.90		
7550	LABOR COMPLIANCE CONSULTANTS OF SO. CAL.									
	200831	08/06/24		22500959	96194	P	09/13/24	29951050 710106	OTHER REAL PROPERTY	382.50
	INVOICE: 2616									
	200832	08/06/24		22500960	96194	P	09/13/24	29951080 710106	OTHER REAL PROPERTY	467.50
	INVOICE: 2615									
VENDOR TOTALS		31,268.30 YTD INVOICED			2,020.00 YTD PAID			850.00		
4406	LABRUCHERIE IRRIGATION SUPPLY									
	200658	07/31/24		22500566	96195	P	09/13/24	10151010 620123	IRRIGATION & SPRINKLERS	218.15
	INVOICE: 286882C									
	200659	07/31/24		22500566	96195	P	09/13/24	10151010 620123	IRRIGATION & SPRINKLERS	108.23
	INVOICE: 286942C									
	200660	08/01/24		22500566	96195	P	09/13/24	10151010 620123	IRRIGATION & SPRINKLERS	126.41
	INVOICE: 286952C									
	200661	08/02/24		22500566	96195	P	09/13/24	10151010 620123	IRRIGATION & SPRINKLERS	54.11
	INVOICE: 287049C									
	200662	08/02/24		22500566	96195	P	09/13/24	10151010 620123	IRRIGATION & SPRINKLERS	22.79
	INVOICE: 287047C									
	200663	08/05/24		22500566	96195	P	09/13/24	10151010 620123	IRRIGATION & SPRINKLERS	520.64
	INVOICE: 287129C									
	200664	08/05/24		22500566	96195	P	09/13/24	10151010 620123	IRRIGATION & SPRINKLERS	82.90
	INVOICE: 287123C									
	200665	07/31/24		22501028	96195	P	09/13/24	10151010 620123	IRRIGATION & SPRINKLERS	47.65
	INVOICE: 286897C									
	200666	08/07/24		22501028	96195	P	09/13/24	10151010 620123	IRRIGATION & SPRINKLERS	49.85
	INVOICE: 287275C									
	200667	08/12/24		22501028	96195	P	09/13/24	10151010 620112	PROTECTIVE CLOTHING	36.34
	INVOICE: 287479C									
	200668	08/14/24		22501028	96195	P	09/13/24	10151010 620123	IRRIGATION & SPRINKLERS	284.83
	INVOICE: 287576C									
	200669	08/15/24		22501028	96195	P	09/13/24	10151010 620130	MAINTENANCE SUPPLIES	196.90
	INVOICE: 287643C									
	200670	08/15/24		22501028	96195	P	09/13/24	10151010 620123	IRRIGATION & SPRINKLERS	200.91
	INVOICE: 287680C									
	200671	08/16/24		22501028	96195	P	09/13/24	10151010 620123	IRRIGATION & SPRINKLERS	88.57
	INVOICE: 287753C									
	200672	08/16/24		22501028	96195	P	09/13/24	10151010 620123	IRRIGATION & SPRINKLERS	59.58
	INVOICE: 287764C									

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		120,477.38 YTD INVOICED			3,514.53 YTD PAID			2,097.86		
8104	MELISSA I. LIMON									
	200673	01/31/24		22408856	96196	P	09/13/24	101 300100	FB RESRVD FOR ENCUMBRANCE	26.93
	INVOICE: 200673									
	200674	07/24/24		22501000	96196	P	09/13/24	10153010 610129	OTHER EXPENSE	32.31
	INVOICE: 121									
VENDOR TOTALS		52.05 YTD INVOICED			230.48 YTD PAID			59.24		
1036	LINSCOTT LAW & GREENSPAN									
	200675	08/12/24		22501067	96197	P	09/13/24	20532040 610113	PROFESSIONAL FEES/OTHER	5,189.75
	INVOICE: 33926-00102									
VENDOR TOTALS		67,066.25 YTD INVOICED			5,189.75 YTD PAID			5,189.75		
2493	MALLORY SAFETY & SUPPLY LLC									
	200676	06/11/24		22408847	96198	P	09/13/24	502 300100	FB RESRVD FOR ENCUMBRANCE	83.14
	INVOICE: 5918700									
VENDOR TOTALS		8,402.29 YTD INVOICED			83.14 YTD PAID			83.14		
276	MCNEECE BROS. OIL CO. INC.									
	200833	08/31/24		22501154	96199	P	09/13/24	10112010 630112	GASOLINE & OIL	527.58
	INVOICE: 911501									
	200834	08/31/24		22501157	96199	P	09/13/24	10162010 630112	GASOLINE & OIL	155.28
	INVOICE: 911524									
	200877	08/31/24		22501115	96199	P	09/13/24	10152060 630112	GASOLINE & OIL	51.89
	INVOICE: 911525									
VENDOR TOTALS		496,239.07 YTD INVOICED			25,954.77 YTD PAID			734.75		
7569	MEZA'S SMALL ENGINE									
	200677	08/27/24		22501040	96200	P	09/13/24	10152110 610113	PROFESSIONAL FEES/OTHER	85.00
	INVOICE: 0404785									
VENDOR TOTALS		440.00 YTD INVOICED			85.00 YTD PAID			85.00		
2219	MYGOV, LLC									
	200678	09/01/24		22501123	96201	P	09/13/24	10141010 610123	TRAINING	880.00
	INVOICE: 9411									
VENDOR TOTALS		43,459.00 YTD INVOICED			4,828.00 YTD PAID			880.00		
406	NATIONAL LEAGUE OF CITIES									
	200679	08/26/24		22501118	96202	P	09/13/24	10111020 610121	DUES & SUBSCRIPTIONS	4,487.00
	INVOICE: 191098									
VENDOR TOTALS		4,356.00 YTD INVOICED			4,487.00 YTD PAID			4,487.00		

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
10076 LAURA NAVARRETE	200680	08/26/24		22501051	96203	P	09/13/24	10153010 610129	OTHER EXPENSE	114.00
	INVOICE: 008									
	200681	08/22/24		22501050	96203	P	09/13/24	10153010 610129	OTHER EXPENSE	214.00
	INVOICE: 007									
VENDOR TOTALS				231.00	YTD INVOICED			328.00	YTD PAID	328.00
9783 NINJAONE, LLC	200682	09/01/24		22500332	96204	P	09/13/24	10113040 610121	DUES & SUBSCRIPTIONS	6,840.00
	INVOICE: INV88116368									
VENDOR TOTALS				10,363.20	YTD INVOICED			6,840.00	YTD PAID	6,840.00
8545 ENRIQUETA NUNEZ	200683	07/13/24		22501001	96205	P	09/13/24	10153010 610129	OTHER EXPENSE	15.64
	INVOICE: 200683									
VENDOR TOTALS				33.60	YTD INVOICED			45.43	YTD PAID	15.64
3093 PENWORTHY COMPANY	200686	08/09/24		22501022	96206	P	09/13/24	10153010 610107	BOOKS & PERIODICALS	1,035.00
	INVOICE: 0601384-IN									
	200687	07/24/24		22501021	96206	P	09/13/24	10153010 610107	BOOKS & PERIODICALS	1,954.84
	INVOICE: 0601062-IN									
VENDOR TOTALS				9,937.68	YTD INVOICED			2,989.84	YTD PAID	2,989.84
9136 PRECISION ELECTRIC CO.	200688	08/12/24		22501041	96207	P	09/13/24	10151010 630115	OUTSIDE MAINTENANCE	2,049.00
	INVOICE: 0116286-IN									
	200689	08/08/24		22501041	96208	P	09/13/24	10151010 630115	OUTSIDE MAINTENANCE	1,069.89
	INVOICE: 0116347-IN									
VENDOR TOTALS				23,553.37	YTD INVOICED			3,118.89	YTD PAID	3,118.89
3121 PRO RECORD STORAGE & SHRED INC	200789	09/01/24		22501210	96209	P	09/13/24	10115010 610129	OTHER EXPENSE	82.08
	INVOICE: 0030973									
VENDOR TOTALS				9,150.58	YTD INVOICED			551.10	YTD PAID	82.08
9465 PSC INVESTIGATIONS LLC	200788	08/22/24		22501044	96210	P	09/13/24	10121010 610113	PROFESSIONAL FEES (O)	1,250.00
	INVOICE: 24-187									
VENDOR TOTALS				1,464.55	YTD INVOICED			1,250.00	YTD PAID	1,250.00
631 REFRIGERATION SUPPLIES DIST.	200691	08/15/24		22501016	96211	P	09/13/24	10153010 630101	BUILDING MAINT.	233.17
	INVOICE: 3336822-00									

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	200692	08/16/24		22501017	96211	P	09/13/24	10153010 630101	BUILDING MAINT.	68.46
	INVOICE: 3336866-00									
	200694	06/28/24		22408832	96211	P	09/13/24	101 300100	FB RESRVD FOR ENCUMBRANCE	159.21
	INVOICE: 3334645-00									
	200695	06/24/24		22408831	96211	P	09/13/24	101 300100	FB RESRVD FOR ENCUMBRANCE	99.21
	INVOICE: 3334321-00									
	200696	08/15/24		22501061	96211	P	09/13/24	10118010 620130	MAINTENANCE SUPPLIES	33.57
	INVOICE: 3336802-00									
	200697	08/13/24		22501061	96211	P	09/13/24	10118010 620130	MAINTENANCE SUPPLIES	133.45
	INVOICE: 3336712-00									
	200698	08/12/24		22501061	96211	P	09/13/24	10118010 620140	SMALL TOOLS	28.43
	INVOICE: 3336653-00									
	200699	08/23/24		22501061	96211	P	09/13/24	10118010 620140	SMALL TOOLS	164.54
	INVOICE: 3337121-00									
	200836	08/15/24		22501062	96211	P	09/13/24	10118010 620130	MAINTENANCE SUPPLIES	30.71
	INVOICE: 3336842-00									
	200838	06/28/24		22408845	96211	P	09/13/24	502 300100	FB RESRVD FOR ENCUMBRANCE	1,109.72
	INVOICE: 3334640-00									
	200839	06/26/24		22408845	96211	P	09/13/24	502 300100	FB RESRVD FOR ENCUMBRANCE	69.82
	INVOICE: 3334508-00									
	VENDOR TOTALS			31,405.31	YTD INVOICED			5,509.18	YTD PAID	2,130.29
584	RICK'S GROUP DIESEL, INC.									
	200702	08/06/24		22501060	96212	P	09/13/24	10123010 630115	OUTSIDE MAINTENANCE	239.13
	INVOICE: 30660									
	VENDOR TOTALS			9,143.11	YTD INVOICED			239.13	YTD PAID	239.13
8791	RICK'S ROADRUNNER LOCK & SAFE									
	200704	08/13/24		22501002	96213	P	09/13/24	10153010 630101	BUILDING MAINT.	18.94
	INVOICE: 22907									
	200705	08/13/24		22501002	96213	P	09/13/24	10153010 630101	BUILDING MAINT.	20.00
	INVOICE: 22905									
	200840	08/21/24		22501179	96213	P	09/13/24	10118020 630101	BUILDING MAINT.	98.99
	INVOICE: 22916									
	VENDOR TOTALS			12,086.92	YTD INVOICED			285.64	YTD PAID	137.93
9511	SCOTT ROBERTS									
	200885	08/29/24		22501045	96214	P	09/13/24	10123050 610123	TRAINING	370.00
	INVOICE: 200885									
	200886	08/29/24		22501045	96214	P	09/13/24	10123050 610123	TRAINING	249.44
	INVOICE: 200886									
	200887	08/29/24		22501045	96214	P	09/13/24	10123050 610123	TRAINING	372.92
	INVOICE: 200887									
	VENDOR TOTALS			2,114.00	YTD INVOICED			1,712.36	YTD PAID	992.36
1830	DENISE J. RYAN THE PAINTER									
	200876	08/27/24		22501122	96215	P	09/13/24	10152060 610106	ADVERTISING	100.00

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: 0014252										
VENDOR TOTALS		980.00 YTD INVOICED			220.00 YTD PAID			100.00		
9034 SCENTAIR TECHNOLOGIES, LLC	200706	06/01/24		22408840	96216	P	09/13/24	101 300100	FB RESRVD FOR ENCUMBRANCE	351.71
INVOICE: 1110851984										
VENDOR TOTALS		3,862.81 YTD INVOICED			351.71 YTD PAID			351.71		
330 SHERWIN WILLIAMS CO.	200707	08/23/24		22501011	96217	P	09/13/24	10152040 620131	PAINTING SUPPLIES	52.79
INVOICE: 1414-8										
	200791	08/14/24		22501056	96217	P	09/13/24	10132010 620119	TRAFFIC PAINT	67.97
INVOICE: 3249-5										
VENDOR TOTALS		22,210.38 YTD INVOICED			596.63 YTD PAID			120.76		
3826 MARTHA SINGH	200845	08/05/24		22500501	96218	P	09/13/24	10111010 610109	MEETING AND TRAVEL	373.32
INVOICE: 200845										
VENDOR TOTALS		1,713.99 YTD INVOICED			373.32 YTD PAID			373.32		
213 SOUTHERN CALIFORNIA GAS CO	200708	08/21/24		22501007	96219	P	09/13/24	10153010 610102	NATURAL GAS	288.61
INVOICE: 02884022845/AUG2024										
	200709	06/13/24		22408843	96219	P	09/13/24	502 300100	FB RESRVD FOR ENCUMBRANCE	44.57
INVOICE: 16488264959/JUN2024										
	200710	06/13/24		22408843	96219	P	09/13/24	502 300100	FB RESRVD FOR ENCUMBRANCE	61.38
INVOICE: 11025635076/JUN2024										
	200711	06/13/24		22408843	96219	P	09/13/24	502 300100	FB RESRVD FOR ENCUMBRANCE	1,747.54
INVOICE: 19422742791/JUN2024										
	200712	06/21/24		22408842	96219	P	09/13/24	502 300100	FB RESRVD FOR ENCUMBRANCE	19.54
INVOICE: 05835330282/JUN2024										
	200713	07/23/24		22408842	96219	P	09/13/24	502 300100	FB RESRVD FOR ENCUMBRANCE	16.47
INVOICE: 05835330282/JUL2024										
	200714	08/21/24		22501006	96219	P	09/13/24	10123010 610102	NATURAL GAS	125.23
INVOICE: 12964862366/AUG2024										
	200792	08/16/24		22501052	96219	P	09/13/24	60496400 610102	NATURAL GAS	18.09
INVOICE: 05162691009/AUG2024										
VENDOR TOTALS		96,530.27 YTD INVOICED			2,831.61 YTD PAID			2,321.43		
392 STATE OF CA. DEPT. OF JUSTICE	200880	08/05/24		22500904	96220	P	09/13/24	10113010 610122	RECRUITING	320.00
INVOICE: 753556										
	200881	08/05/24		22500903	96220	P	09/13/24	10113010 610122	RECRUITING	294.00
INVOICE: 751879										

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		3,118.00 YTD INVOICED			614.00 YTD PAID			614.00		
1378 TELDATA	200715	08/27/24		22501018	96221	P	09/13/24	10153010 610103	TELEPHONE	568.00
	INVOICE:	9476								
VENDOR TOTALS		25,468.49 YTD INVOICED			568.00 YTD PAID			568.00		
4062 TERMINIX OF IMPERIAL VALLEY	200716	08/09/24		22501078	96222	P	09/13/24	10118010 630101	BUILDING MAINT.	45.36
	INVOICE:	1121403								
	200717	06/18/24		22408833	96222	P	09/13/24	101 300100	FB RESRVD FOR ENCUMBRANCE	45.36
	INVOICE:	1115467								
	200718	06/11/24		22408833	96222	P	09/13/24	101 300100	FB RESRVD FOR ENCUMBRANCE	21.60
	INVOICE:	1114777								
	200719	08/13/24		22501026	96222	P	09/13/24	10162010 630101	BUILDING MAINT.	44.00
	INVOICE:	1120916								
	200720	08/14/24		22501025	96222	P	09/13/24	10153010 610113	PROFESSIONAL FEES/OTHER	48.60
	INVOICE:	1120981								
VENDOR TOTALS		5,691.00 YTD INVOICED			359.08 YTD PAID			204.92		
8268 TYLER BUSINESS FORMS	200793	08/26/24		22501266	96223	P	09/13/24	10115020 620105	COMPUTER SUPPLIES	452.64
	INVOICE:	95321								
VENDOR TOTALS		20,355.66 YTD INVOICED			2,326.16 YTD PAID			452.64		
6289 U.S. BANK	200846	05/22/24		22408836	96224	P	09/13/24	101 300100	FB RESRVD FOR ENCUMBRANCE	198.88
	INVOICE:	02867362/5-22-24								
	200846	05/22/24		22408836	96224	P	09/13/24	101 300100	FB RESRVD FOR ENCUMBRANCE	198.00
	INVOICE:	02867362/5-22-24								
	200846	05/22/24		22408836	96224	P	09/13/24	101 300100	FB RESRVD FOR ENCUMBRANCE	189.72
	INVOICE:	02867362/5-22-24								
	200848	07/22/24		22500682	96224	P	09/13/24	10153010 610121	DUES & SUBSCRIPTIONS	16.23
	INVOICE:	66414846/7-22-24(7)								
	200848	07/22/24		22500682	96224	P	09/13/24	10153010 610129	OTHER EXPENSE	287.20
	INVOICE:	66414846/7-22-24(7)								
	200848	07/22/24		22500682	96224	P	09/13/24	10153010 620101	OFFICE SUPPLIES	181.93
	INVOICE:	66414846/7-22-24(7)								
	200849	07/22/24			96224	P	09/13/24	10153010 610129	OTHER EXPENSE	-130.93
	INVOICE:	66414846/CR7-22-24								
	200850	05/22/24		22408455	96224	P	09/13/24	101 300100	FB RESRVD FOR ENCUMBRANCE	28.70
	INVOICE:	01677605/5-22-24								
	200851	05/22/24		22408454	96224	P	09/13/24	101 300100	FB RESRVD FOR ENCUMBRANCE	2.99
	INVOICE:	01677605/5-22-24(1)								
	200852	05/22/24		22408453	96224	P	09/13/24	101 300100	FB RESRVD FOR ENCUMBRANCE	295.00
	INVOICE:	01677605/5-22-24(2)								
	200853	05/22/24		22408452	96224	P	09/13/24	101 300100	FB RESRVD FOR ENCUMBRANCE	6.99

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE:	01677605/5-22-24(3)									
200854	06/24/24			22408822	96224	P	09/13/24	101 300100	FB RESRVD FOR ENCUMBRANCE	32.46
INVOICE:	01677605/6-24-24									
200855	06/24/24			22408821	96224	P	09/13/24	101 300100	FB RESRVD FOR ENCUMBRANCE	540.00
INVOICE:	01677605/6-24-24(1)									
200856	06/24/24			22408820	96224	P	09/13/24	101 300100	FB RESRVD FOR ENCUMBRANCE	363.37
INVOICE:	01677605/6-24-24(2)									
200857	06/24/24			22408819	96224	P	09/13/24	101 300100	FB RESRVD FOR ENCUMBRANCE	2.99
INVOICE:	01677605/6-24-24(3)									
200858	06/24/24			22408818	96224	P	09/13/24	101 300100	FB RESRVD FOR ENCUMBRANCE	170.18
INVOICE:	01677605/6-24-24(4)									
200859	06/24/24			22408817	96224	P	09/13/24	101 300100	FB RESRVD FOR ENCUMBRANCE	1,200.28
INVOICE:	01677605/6-24-24(5)									
200860	06/24/24			22408816	96224	P	09/13/24	101 300100	FB RESRVD FOR ENCUMBRANCE	433.07
INVOICE:	01677605/6-24-24(6)									
200861	06/24/24			22408815	96224	P	09/13/24	101 300100	FB RESRVD FOR ENCUMBRANCE	6.99
INVOICE:	01677605/6-24-24(7)									
200862	06/24/24			22408814	96224	P	09/13/24	101 300100	FB RESRVD FOR ENCUMBRANCE	121.50
INVOICE:	01677605/6-24-24(8)									
200863	06/24/24			22408813	96224	P	09/13/24	101 300100	FB RESRVD FOR ENCUMBRANCE	132.29
INVOICE:	01677605/6-24-24(9)									
200864	06/24/24			22408837	96224	P	09/13/24	299 300100	FB RESRVD FOR ENCUMBRANCE	1,488.08
INVOICE:	02867362/6-24-24									
200882	07/22/24			22500681	96224	P	09/13/24	10153010 610109	MEETING AND TRAVEL	86.89
INVOICE:	66414846/7-22-24(9)									
200882	07/22/24			22500681	96224	P	09/13/24	10153010 610129	OTHER EXPENSE	355.78
INVOICE:	66414846/7-22-24(9)									
200882	07/22/24			22500681	96224	P	09/13/24	10153010 620101	OFFICE SUPPLIES	3.60
INVOICE:	66414846/7-22-24(9)									
200883	07/22/24			22500985	96224	P	09/13/24	10123010 610129	OTHER EXPENSE	379.14
INVOICE:	65370858/7-22-24									
200883	07/22/24			22500985	96224	P	09/13/24	10123010 630112	GASOLINE & OIL	50.24
INVOICE:	65370858/7-22-24									
200884	08/22/24			22501091	96224	P	09/13/24	10111020 620101	OFFICE SUPPLIES	15.14
INVOICE:	63957516/8-22-24									
VENDOR TOTALS		722,857.08 YTD INVOICED			73,757.00 YTD PAID			6,656.71		
9871 USA BLUE BOOK										
200794	08/22/24			22501108	96225	P	09/13/24	50195100 620140	SMALL TOOLS	704.05
INVOICE:	INV00462425									
200794	08/22/24			22501108	96225	P	09/13/24	50295200 620140	SMALL TOOLS	704.05
INVOICE:	INV00462425									
VENDOR TOTALS		39,300.11 YTD INVOICED			2,649.92 YTD PAID			1,408.10		
7951 VESTIS SERVICES, LLC										
200721	04/26/24			22408855	96226	P	09/13/24	101 300100	FB RESRVD FOR ENCUMBRANCE	10.54
INVOICE:	5220349611									
200721	04/26/24			22408855	96226	P	09/13/24	501 300100	FB RESRVD FOR ENCUMBRANCE	10.55
INVOICE:	5220349611									

DAVID WAGNER

PAID INVOICES REPORT

WARRANT: 091324

TO FISCAL 2024/12 09/06/2024 TO 09/27/2024

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	200721	04/26/24		22408855	96226	P	09/13/24	502 300100	FB RESRVD FOR ENCUMBRANCE	10.55
	INVOICE:	5220349611								
	200721	04/26/24		22408855	96226	P	09/13/24	604 300100	FB RESRVD FOR ENCUMBRANCE	12.10
	INVOICE:	5220349611								
	200721	04/26/24		22408855	96226	P	09/13/24	604 300100	FB RESRVD FOR ENCUMBRANCE	14.99
	INVOICE:	5220349611								
	200721	04/26/24		22408855	96226	P	09/13/24	604 300100	FB RESRVD FOR ENCUMBRANCE	10.55
	INVOICE:	5220349611								
	200722	05/03/24		22408855	96226	P	09/13/24	101 300100	FB RESRVD FOR ENCUMBRANCE	10.54
	INVOICE:	5220352937								
	200722	05/03/24		22408855	96226	P	09/13/24	501 300100	FB RESRVD FOR ENCUMBRANCE	10.55
	INVOICE:	5220352937								
	200722	05/03/24		22408855	96226	P	09/13/24	502 300100	FB RESRVD FOR ENCUMBRANCE	10.55
	INVOICE:	5220352937								
	200722	05/03/24		22408855	96226	P	09/13/24	604 300100	FB RESRVD FOR ENCUMBRANCE	12.10
	INVOICE:	5220352937								
	200722	05/03/24		22408855	96226	P	09/13/24	604 300100	FB RESRVD FOR ENCUMBRANCE	14.99
	INVOICE:	5220352937								
	200722	05/03/24		22408855	96226	P	09/13/24	604 300100	FB RESRVD FOR ENCUMBRANCE	10.55
	INVOICE:	5220352937								
	200722	05/03/24		22408855	96226	P	09/13/24	604 300100	FB RESRVD FOR ENCUMBRANCE	10.54
	INVOICE:	5220352937								
	200723	05/10/24		22408855	96226	P	09/13/24	101 300100	FB RESRVD FOR ENCUMBRANCE	10.54
	INVOICE:	5220356063								
	200723	05/10/24		22408855	96226	P	09/13/24	501 300100	FB RESRVD FOR ENCUMBRANCE	10.55
	INVOICE:	5220356063								
	200723	05/10/24		22408855	96226	P	09/13/24	502 300100	FB RESRVD FOR ENCUMBRANCE	10.55
	INVOICE:	5220356063								
	200723	05/10/24		22408855	96226	P	09/13/24	604 300100	FB RESRVD FOR ENCUMBRANCE	12.10
	INVOICE:	5220356063								
	200723	05/10/24		22408855	96226	P	09/13/24	604 300100	FB RESRVD FOR ENCUMBRANCE	14.99
	INVOICE:	5220356063								
	200723	05/10/24		22408855	96226	P	09/13/24	604 300100	FB RESRVD FOR ENCUMBRANCE	10.55
	INVOICE:	5220356063								
	200723	05/10/24		22408855	96226	P	09/13/24	604 300100	FB RESRVD FOR ENCUMBRANCE	10.54
	INVOICE:	5220359211								
	200724	05/17/24		22408855	96226	P	09/13/24	101 300100	FB RESRVD FOR ENCUMBRANCE	10.54
	INVOICE:	5220359211								
	200724	05/17/24		22408855	96226	P	09/13/24	501 300100	FB RESRVD FOR ENCUMBRANCE	10.55
	INVOICE:	5220359211								
	200724	05/17/24		22408855	96226	P	09/13/24	502 300100	FB RESRVD FOR ENCUMBRANCE	10.55
	INVOICE:	5220359211								
	200724	05/17/24		22408855	96226	P	09/13/24	604 300100	FB RESRVD FOR ENCUMBRANCE	12.10
	INVOICE:	5220359211								
	200724	05/17/24		22408855	96226	P	09/13/24	604 300100	FB RESRVD FOR ENCUMBRANCE	14.99
	INVOICE:	5220359211								
	200724	05/17/24		22408855	96226	P	09/13/24	604 300100	FB RESRVD FOR ENCUMBRANCE	10.55
	INVOICE:	5220359211								
	200724	05/17/24		22408855	96226	P	09/13/24	604 300100	FB RESRVD FOR ENCUMBRANCE	10.54
	INVOICE:	5220362473								
	200725	05/24/24		22408855	96226	P	09/13/24	101 300100	FB RESRVD FOR ENCUMBRANCE	10.55
	INVOICE:	5220362473								
	200725	05/24/24		22408855	96226	P	09/13/24	501 300100	FB RESRVD FOR ENCUMBRANCE	10.55
	INVOICE:	5220362473								
	200725	05/24/24		22408855	96226	P	09/13/24	502 300100	FB RESRVD FOR ENCUMBRANCE	10.55
	INVOICE:	5220362473								
	200725	05/24/24		22408855	96226	P	09/13/24	604 300100	FB RESRVD FOR ENCUMBRANCE	12.10

PAID INVOICES REPORT

WARRANT: 091324

TO FISCAL 2024/12 09/06/2024 TO 09/27/2024

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE:	5220362473									
200725	05/24/24			22408855	96226	P	09/13/24	604 300100	FB RESRVD FOR ENCUMBRANCE	14.99
INVOICE:	5220362473									
200725	05/24/24			22408855	96226	P	09/13/24	604 300100	FB RESRVD FOR ENCUMBRANCE	10.55
INVOICE:	5220362473									
200726	05/31/24			22408855	96226	P	09/13/24	101 300100	FB RESRVD FOR ENCUMBRANCE	10.54
INVOICE:	5220365797									
200726	05/31/24			22408855	96226	P	09/13/24	501 300100	FB RESRVD FOR ENCUMBRANCE	10.55
INVOICE:	5220365797									
200726	05/31/24			22408855	96226	P	09/13/24	502 300100	FB RESRVD FOR ENCUMBRANCE	10.55
INVOICE:	5220365797									
200726	05/31/24			22408855	96226	P	09/13/24	604 300100	FB RESRVD FOR ENCUMBRANCE	12.10
INVOICE:	5220365797									
200726	05/31/24			22408855	96226	P	09/13/24	604 300100	FB RESRVD FOR ENCUMBRANCE	14.99
INVOICE:	5220365797									
200726	05/31/24			22408855	96226	P	09/13/24	604 300100	FB RESRVD FOR ENCUMBRANCE	10.55
INVOICE:	5220365797									
200727	06/07/24			22408855	96226	P	09/13/24	101 300100	FB RESRVD FOR ENCUMBRANCE	10.54
INVOICE:	5220369043									
200727	06/07/24			22408855	96226	P	09/13/24	501 300100	FB RESRVD FOR ENCUMBRANCE	10.55
INVOICE:	5220369043									
200727	06/07/24			22408855	96226	P	09/13/24	502 300100	FB RESRVD FOR ENCUMBRANCE	10.55
INVOICE:	5220369043									
200727	06/07/24			22408855	96226	P	09/13/24	604 300100	FB RESRVD FOR ENCUMBRANCE	12.10
INVOICE:	5220369043									
200727	06/07/24			22408855	96226	P	09/13/24	604 300100	FB RESRVD FOR ENCUMBRANCE	14.99
INVOICE:	5220369043									
200727	06/07/24			22408855	96226	P	09/13/24	604 300100	FB RESRVD FOR ENCUMBRANCE	10.55
INVOICE:	5220369043									
200728	06/14/24			22408855	96226	P	09/13/24	101 300100	FB RESRVD FOR ENCUMBRANCE	10.54
INVOICE:	5220372635									
200728	06/14/24			22408855	96226	P	09/13/24	501 300100	FB RESRVD FOR ENCUMBRANCE	10.55
INVOICE:	5220372635									
200728	06/14/24			22408855	96226	P	09/13/24	502 300100	FB RESRVD FOR ENCUMBRANCE	10.55
INVOICE:	5220372635									
200728	06/14/24			22408855	96226	P	09/13/24	604 300100	FB RESRVD FOR ENCUMBRANCE	12.10
INVOICE:	5220372635									
200728	06/14/24			22408855	96226	P	09/13/24	604 300100	FB RESRVD FOR ENCUMBRANCE	14.99
INVOICE:	5220372635									
200728	06/14/24			22408855	96226	P	09/13/24	604 300100	FB RESRVD FOR ENCUMBRANCE	10.55
INVOICE:	5220372635									
200729	06/21/24			22408855	96226	P	09/13/24	101 300100	FB RESRVD FOR ENCUMBRANCE	10.54
INVOICE:	5220375576									
200729	06/21/24			22408855	96226	P	09/13/24	501 300100	FB RESRVD FOR ENCUMBRANCE	10.55
INVOICE:	5220375576									
200729	06/21/24			22408855	96226	P	09/13/24	502 300100	FB RESRVD FOR ENCUMBRANCE	10.55
INVOICE:	5220375576									
200729	06/21/24			22408855	96226	P	09/13/24	604 300100	FB RESRVD FOR ENCUMBRANCE	12.10
INVOICE:	5220375576									
200729	06/21/24			22408855	96226	P	09/13/24	604 300100	FB RESRVD FOR ENCUMBRANCE	14.99
INVOICE:	5220375576									

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WARRANT: 091324

TO FISCAL 2024/12 09/06/2024 TO 09/27/2024

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	200729	06/21/24		22408855	96226	P	09/13/24	604 300100	FB RESRVD FOR ENCUMBRANCE	10.55
	INVOICE: 5220375576									
	200730	06/28/24		22408855	96226	P	09/13/24	101 300100	FB RESRVD FOR ENCUMBRANCE	10.54
	INVOICE: 5220378839									
	200730	06/28/24		22408855	96226	P	09/13/24	501 300100	FB RESRVD FOR ENCUMBRANCE	10.55
	INVOICE: 5220378839									
	200730	06/28/24		22408855	96226	P	09/13/24	502 300100	FB RESRVD FOR ENCUMBRANCE	10.55
	INVOICE: 5220378839									
	200730	06/28/24		22408855	96226	P	09/13/24	604 300100	FB RESRVD FOR ENCUMBRANCE	12.10
	INVOICE: 5220378839									
	200730	06/28/24		22408855	96226	P	09/13/24	604 300100	FB RESRVD FOR ENCUMBRANCE	14.99
	INVOICE: 5220378839									
	200730	06/28/24		22408855	96226	P	09/13/24	604 300100	FB RESRVD FOR ENCUMBRANCE	10.55
	INVOICE: 5220378839									
	200731	07/05/24		22501098	96226	P	09/13/24	50295210 620128	JANITORIAL SUPPLIES	147.22
	INVOICE: 5220382038									
	200732	07/12/24		22501098	96226	P	09/13/24	50295210 620128	JANITORIAL SUPPLIES	147.22
	INVOICE: 5220385290									
	200733	07/19/24		22501098	96226	P	09/13/24	50295210 620128	JANITORIAL SUPPLIES	147.22
	INVOICE: 5220388488									
	200734	07/26/24		22501098	96226	P	09/13/24	50295210 620128	JANITORIAL SUPPLIES	147.22
	INVOICE: 5220391698									
	200735	08/02/24		22501098	96226	P	09/13/24	50295210 620128	JANITORIAL SUPPLIES	147.22
	INVOICE: 5220394807									
	200736	08/02/24		22501095	96226	P	09/13/24	10118010 620128	JANITORIAL SUPPLIES	47.82
	INVOICE: 5220394812									
	200737	08/09/24		22501095	96226	P	09/13/24	10118010 620128	JANITORIAL SUPPLIES	47.82
	INVOICE: 5220398284									
	200738	08/09/24		22501095	96226	P	09/13/24	10118010 620128	JANITORIAL SUPPLIES	92.64
	INVOICE: 5220398283									
	200739	08/16/24		22501095	96226	P	09/13/24	10118010 620128	JANITORIAL SUPPLIES	47.82
	INVOICE: 5220401125									
	200740	08/16/24		22501095	96226	P	09/13/24	10118010 620128	JANITORIAL SUPPLIES	93.34
	INVOICE: 5220401124									
	200741	08/23/24		22501095	96226	P	09/13/24	10118010 620128	JANITORIAL SUPPLIES	47.82
	INVOICE: 5220404281									
	200795	08/09/24		22501096	96226	P	09/13/24	10132010 610125	UNIFORM RENTAL	47.37
	INVOICE: 5220398291									
	200796	08/09/24		22501096	96226	P	09/13/24	50195100 610125	UNIFORM RENTAL	30.81
	INVOICE: 5220398292									
	200796	08/09/24		22501096	96226	P	09/13/24	50295200 610125	UNIFORM RENTAL	30.81
	INVOICE: 5220398292									
	200797	08/16/24		22501096	96226	P	09/13/24	50195100 610125	UNIFORM RENTAL	33.00
	INVOICE: 5220401133									
	200797	08/16/24		22501096	96226	P	09/13/24	50295200 610125	UNIFORM RENTAL	33.00
	INVOICE: 5220401133									
	200798	08/16/24		22501096	96226	P	09/13/24	10132010 610125	UNIFORM RENTAL	47.37
	INVOICE: 5220401132									
VENDOR TOTALS				2,542.22	YTD INVOICED		4,979.41		YTD PAID	2,028.52

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WARRANT: 091324

TO FISCAL 2024/12 09/06/2024 TO 09/27/2024

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
528 WAXIE SANITARY SUPPLY	200742	06/28/24		22408829	96227	P	09/13/24	101 300100	FB RESRVD FOR ENCUMBRANCE	711.59
	INVOICE: 82572052									
	200743	06/28/24		22408830	96227	P	09/13/24	101 300100	FB RESRVD FOR ENCUMBRANCE	1,675.15
	INVOICE: 82569899									
	200744	08/13/24		22501013	96227	P	09/13/24	10153010 620128	JANITORIAL SUPPLIES	902.11
	INVOICE: 82659197									
	200799	07/02/24		22501059	96227	P	09/13/24	50295210 620130	MAINTENANCE SUPPLIES	216.09
	INVOICE: 82575384									
	200800	07/09/24		22501059	96227	P	09/13/24	50295210 620128	JANITORIAL SUPPLIES	210.45
	INVOICE: 82586589									
VENDOR TOTALS				64,271.79	YTD INVOICED			6,780.06	YTD PAID	3,715.39
7925 WEST COAST LIGHTS & SIRENS, INC.	200801	02/19/24		22408853	96228	P	09/13/24	101 300100	FB RESRVD FOR ENCUMBRANCE	91.83
	INVOICE: 25603									
VENDOR TOTALS				62,332.28	YTD INVOICED			91.83	YTD PAID	91.83
380 WYMORE, INC.	200745	08/15/24		22501012	96229	P	09/13/24	10151010 620140	SMALL TOOLS	54.07
	INVOICE: 1236359									
	200746	07/16/24		22501058	96229	P	09/13/24	10118010 630101	BUILDING MAINT.	81.14
	INVOICE: 1235982									
VENDOR TOTALS				74,765.42	YTD INVOICED			135.21	YTD PAID	135.21
REPORT TOTALS										982,601.73

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	92	982,601.73

PAID INVOICES REPORT

WARRANT: 091624

TO FISCAL 2024/12 09/06/2024 TO 09/27/2024

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
9710 SAMSARA INC.	200891	07/15/24		22501388	96230	P	09/16/24	29919010 610121	DUES & SUBSCRIPTIONS	33,985.09
	INVOICE: 310519553179058									
VENDOR TOTALS				33,985.09	YTD INVOICED			33,985.09	YTD PAID	33,985.09
									REPORT TOTALS	33,985.09

TOTAL PRINTED CHECKS	COUNT	AMOUNT
	1	33,985.09

PAID INVOICES REPORT

WARRANT: 092024

TO FISCAL 2024/12 09/06/2024 TO 09/27/2024

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
7897 360 BUSINESS PRODUCTS	200956	08/02/24		22501093	96231	P	09/20/24	10118010 620130	MAINTENANCE SUPPLIES	266.46
	INVOICE: OE-66565-2									
VENDOR TOTALS		82,870.98 YTD INVOICED			17,760.34 YTD PAID			266.46		
9324 ACE HARDWARE CORPORATION	200892	08/01/24		22500652	96232	P	09/20/24	10121010 630101	BUILDING MAINT.	28.12
	INVOICE: H35318									
	200893	08/07/24		22501148	96232	P	09/20/24	10152060 620130	MAINTENANCE SUPPLIES	21.38
	INVOICE: H37459									
	200894	07/31/24		22501148	96232	P	09/20/24	10152060 620130	MAINTENANCE SUPPLIES	12.28
	INVOICE: H35059									
	200957	08/06/24		22501103	96232	P	09/20/24	10132010 620120	STREET CONSTRUCTION	28.32
	INVOICE: H36975									
	200958	09/10/24		22501103	96232	P	09/20/24	10132010 620120	STREET CONSTRUCTION	33.72
	INVOICE: H41826									
VENDOR TOTALS		45,253.07 YTD INVOICED			1,748.21 YTD PAID			123.82		
1135 ACE UNIFORMS & ACCESSORIES	200959	08/19/24		22501202	96233	P	09/20/24	10123010 610124	UNIFORM ALLOWANCE	1,855.94
	INVOICE: SD0188163									
	200960	08/21/24		22501201	96233	P	09/20/24	10123010 610124	UNIFORM ALLOWANCE	437.71
	INVOICE: SD0188555									
	200961	08/26/24		22501201	96233	P	09/20/24	10123010 610124	UNIFORM ALLOWANCE	86.16
	INVOICE: SD0189094									
	200962	08/28/24		22501201	96233	P	09/20/24	10123010 610124	UNIFORM ALLOWANCE	103.44
	INVOICE: SD0189672									
	200963	08/26/24		22501206	96233	P	09/20/24	10123010 610124	UNIFORM ALLOWANCE	189.60
	INVOICE: SD0189101									
	200964	08/26/24		22501205	96233	P	09/20/24	10123010 610124	UNIFORM ALLOWANCE	189.60
	INVOICE: SD0189095									
	200965	08/21/24		22501204	96233	P	09/20/24	10123010 620112	PROTECTIVE CLOTHING	467.64
	INVOICE: SD0188550									
	200966	08/21/24		22501203	96233	P	09/20/24	10123010 610124	UNIFORM ALLOWANCE	145.90
	INVOICE: SD0188551									
	200967	08/26/24		22501203	96233	P	09/20/24	10123010 610124	UNIFORM ALLOWANCE	86.16
	INVOICE: SD0189220									
	200968	08/28/24		22501203	96233	P	09/20/24	10123010 610124	UNIFORM ALLOWANCE	103.44
	INVOICE: SD0189669									
VENDOR TOTALS		8,199.18 YTD INVOICED			3,706.30 YTD PAID			3,665.59		
10007 AMAZON CAPITAL SERVICES, INC.	200969	08/10/24		22501353	96234	P	09/20/24	10143010 620101	OFFICE SUPPLIES	6.37
	INVOICE: 1KCH-FNCW-FJCD									
	200969	08/10/24		22501353	96234	P	09/20/24	10143010 620105	COMPUTER SUPPLIES	593.94
	INVOICE: 1KCH-FNCW-FJCD									

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		9,259.92 YTD INVOICED			3,849.41 YTD PAID			600.31		
7 AMERICAN LINEN										
200970	08/14/24		22501183		96235	P	09/20/24	10123010 620129	LAUNDRY SERVICE & SUPPLY	73.80
INVOICE:	LYUM1826144									
200971	08/28/24		22501183		96235	P	09/20/24	10123010 620129	LAUNDRY SERVICE & SUPPLY	73.80
INVOICE:	LYUM1829054									
200972	09/05/24		22501289		96235	P	09/20/24	10123010 620129	LAUNDRY SERVICE & SUPPLY	215.89
INVOICE:	LYUM1830732									
VENDOR TOTALS		15,171.32 YTD INVOICED			1,456.43 YTD PAID			363.49		
8105 ARAG LLC										
201169	09/20/24	1447			96236	P	09/20/24	101 201217	OTHER PAYROLL DEDUCTIONS	592.50
INVOICE:	201169									
VENDOR TOTALS		5,928.26 YTD INVOICED			592.50 YTD PAID			592.50		
1952 ARAMARK UNIFORM SERV., INC.										
201097	12/08/23		22408846		96237	P	09/20/24	101 300100	FB RESRVD FOR ENCUMBRANCE	10.23
INVOICE:	5220281766									
201097	12/08/23		22408846		96237	P	09/20/24	501 300100	FB RESRVD FOR ENCUMBRANCE	10.24
INVOICE:	5220281766									
201097	12/08/23		22408846		96237	P	09/20/24	502 300100	FB RESRVD FOR ENCUMBRANCE	10.24
INVOICE:	5220281766									
201097	12/08/23		22408846		96237	P	09/20/24	604 300100	FB RESRVD FOR ENCUMBRANCE	14.52
INVOICE:	5220281766									
201097	12/08/23		22408846		96237	P	09/20/24	604 300100	FB RESRVD FOR ENCUMBRANCE	10.24
INVOICE:	5220281766									
201098	12/15/23		22408846		96237	P	09/20/24	101 300100	FB RESRVD FOR ENCUMBRANCE	10.23
INVOICE:	5220284794									
201098	12/15/23		22408846		96237	P	09/20/24	501 300100	FB RESRVD FOR ENCUMBRANCE	10.24
INVOICE:	5220284794									
201098	12/15/23		22408846		96237	P	09/20/24	502 300100	FB RESRVD FOR ENCUMBRANCE	10.24
INVOICE:	5220284794									
201098	12/15/23		22408846		96237	P	09/20/24	604 300100	FB RESRVD FOR ENCUMBRANCE	14.52
INVOICE:	5220284794									
201098	12/15/23		22408846		96237	P	09/20/24	604 300100	FB RESRVD FOR ENCUMBRANCE	10.24
INVOICE:	5220284794									
201099	12/22/23		22408846		96237	P	09/20/24	101 300100	FB RESRVD FOR ENCUMBRANCE	10.23
INVOICE:	5220288104									
201099	12/22/23		22408846		96237	P	09/20/24	501 300100	FB RESRVD FOR ENCUMBRANCE	10.24
INVOICE:	5220288104									
201099	12/22/23		22408846		96237	P	09/20/24	502 300100	FB RESRVD FOR ENCUMBRANCE	10.24
INVOICE:	5220288104									
201099	12/22/23		22408846		96237	P	09/20/24	604 300100	FB RESRVD FOR ENCUMBRANCE	14.52
INVOICE:	5220288104									
201099	12/22/23		22408846		96237	P	09/20/24	604 300100	FB RESRVD FOR ENCUMBRANCE	10.24
INVOICE:	5220288104									
201100	01/05/24		22408846		96237	P	09/20/24	101 300100	FB RESRVD FOR ENCUMBRANCE	10.23

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE:	5220295072									
201100	01/05/24	22408846	96237	P	09/20/24	501	300100	FB RESRVD FOR ENCUMBRANCE	10.24	
INVOICE:	5220295072									
201100	01/05/24	22408846	96237	P	09/20/24	502	300100	FB RESRVD FOR ENCUMBRANCE	10.24	
INVOICE:	5220295072									
201100	01/05/24	22408846	96237	P	09/20/24	604	300100	FB RESRVD FOR ENCUMBRANCE	14.52	
INVOICE:	5220295072									
201100	01/05/24	22408846	96237	P	09/20/24	604	300100	FB RESRVD FOR ENCUMBRANCE	10.24	
INVOICE:	5220295072									
201101	01/12/24	22408846	96237	P	09/20/24	101	300100	FB RESRVD FOR ENCUMBRANCE	10.23	
INVOICE:	5220299125									
201101	01/12/24	22408846	96237	P	09/20/24	501	300100	FB RESRVD FOR ENCUMBRANCE	10.24	
INVOICE:	5220299125									
201101	01/12/24	22408846	96237	P	09/20/24	502	300100	FB RESRVD FOR ENCUMBRANCE	10.24	
INVOICE:	5220299125									
201101	01/12/24	22408846	96237	P	09/20/24	604	300100	FB RESRVD FOR ENCUMBRANCE	16.94	
INVOICE:	5220299125									
201101	01/12/24	22408846	96237	P	09/20/24	604	300100	FB RESRVD FOR ENCUMBRANCE	10.24	
INVOICE:	5220309767									
201102	02/02/24	22408846	96237	P	09/20/24	101	300100	FB RESRVD FOR ENCUMBRANCE	10.54	
INVOICE:	5220309767									
201102	02/02/24	22408846	96237	P	09/20/24	501	300100	FB RESRVD FOR ENCUMBRANCE	10.55	
INVOICE:	5220309767									
201102	02/02/24	22408846	96237	P	09/20/24	502	300100	FB RESRVD FOR ENCUMBRANCE	10.55	
INVOICE:	5220309767									
201102	02/02/24	22408846	96237	P	09/20/24	604	300100	FB RESRVD FOR ENCUMBRANCE	19.36	
INVOICE:	5220309767									
201102	02/02/24	22408846	96237	P	09/20/24	604	300100	FB RESRVD FOR ENCUMBRANCE	14.99	
INVOICE:	5220309767									
201102	02/02/24	22408846	96237	P	09/20/24	604	300100	FB RESRVD FOR ENCUMBRANCE	10.55	
INVOICE:	5220309767									
201103	02/09/24	22408846	96237	P	09/20/24	101	300100	FB RESRVD FOR ENCUMBRANCE	10.54	
INVOICE:	5220313120									
201103	02/09/24	22408846	96237	P	09/20/24	501	300100	FB RESRVD FOR ENCUMBRANCE	10.55	
INVOICE:	5220313120									
201103	02/09/24	22408846	96237	P	09/20/24	502	300100	FB RESRVD FOR ENCUMBRANCE	10.55	
INVOICE:	5220313120									
201103	02/09/24	22408846	96237	P	09/20/24	604	300100	FB RESRVD FOR ENCUMBRANCE	16.94	
INVOICE:	5220313120									
201103	02/09/24	22408846	96237	P	09/20/24	604	300100	FB RESRVD FOR ENCUMBRANCE	14.99	
INVOICE:	5220313120									
201103	02/09/24	22408846	96237	P	09/20/24	604	300100	FB RESRVD FOR ENCUMBRANCE	10.55	
INVOICE:	5220313120									
201104	02/16/24	22408846	96237	P	09/20/24	101	300100	FB RESRVD FOR ENCUMBRANCE	10.54	
INVOICE:	5220316400									
201104	02/16/24	22408846	96237	P	09/20/24	501	300100	FB RESRVD FOR ENCUMBRANCE	10.55	
INVOICE:	5220316400									
201104	02/16/24	22408846	96237	P	09/20/24	502	300100	FB RESRVD FOR ENCUMBRANCE	10.55	
INVOICE:	5220316400									
201104	02/16/24	22408846	96237	P	09/20/24	604	300100	FB RESRVD FOR ENCUMBRANCE	16.94	
INVOICE:	5220316400									

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	201104	02/16/24		22408846	96237	P	09/20/24	604 300100	FB RESRVD FOR ENCUMBRANCE	14.99
	INVOICE:	5220316400								
	201104	02/16/24		22408846	96237	P	09/20/24	604 300100	FB RESRVD FOR ENCUMBRANCE	10.55
	INVOICE:	5220316400								
	201105	02/23/24		22408846	96237	P	09/20/24	101 300100	FB RESRVD FOR ENCUMBRANCE	10.54
	INVOICE:	5220319723								
	201105	02/23/24		22408846	96237	P	09/20/24	501 300100	FB RESRVD FOR ENCUMBRANCE	10.55
	INVOICE:	5220319723								
	201105	02/23/24		22408846	96237	P	09/20/24	502 300100	FB RESRVD FOR ENCUMBRANCE	10.55
	INVOICE:	5220319723								
	201105	02/23/24		22408846	96237	P	09/20/24	604 300100	FB RESRVD FOR ENCUMBRANCE	16.94
	INVOICE:	5220319723								
	201105	02/23/24		22408846	96237	P	09/20/24	604 300100	FB RESRVD FOR ENCUMBRANCE	14.99
	INVOICE:	5220319723								
	201105	02/23/24		22408846	96237	P	09/20/24	604 300100	FB RESRVD FOR ENCUMBRANCE	10.55
	INVOICE:	5220319723								
	201106	03/01/24		22408846	96237	P	09/20/24	101 300100	FB RESRVD FOR ENCUMBRANCE	10.54
	INVOICE:	5220323057								
	201106	03/01/24		22408846	96237	P	09/20/24	501 300100	FB RESRVD FOR ENCUMBRANCE	10.55
	INVOICE:	5220323057								
	201106	03/01/24		22408846	96237	P	09/20/24	502 300100	FB RESRVD FOR ENCUMBRANCE	10.55
	INVOICE:	5220323057								
	201106	03/01/24		22408846	96237	P	09/20/24	604 300100	FB RESRVD FOR ENCUMBRANCE	16.94
	INVOICE:	5220323057								
	201106	03/01/24		22408846	96237	P	09/20/24	604 300100	FB RESRVD FOR ENCUMBRANCE	14.99
	INVOICE:	5220323057								
	201106	03/01/24		22408846	96237	P	09/20/24	604 300100	FB RESRVD FOR ENCUMBRANCE	10.55
	INVOICE:	5220323057								
	201107	03/08/24		22408846	96237	P	09/20/24	101 300100	FB RESRVD FOR ENCUMBRANCE	10.54
	INVOICE:	5220326345								
	201107	03/08/24		22408846	96237	P	09/20/24	501 300100	FB RESRVD FOR ENCUMBRANCE	10.55
	INVOICE:	5220326345								
	201107	03/08/24		22408846	96237	P	09/20/24	502 300100	FB RESRVD FOR ENCUMBRANCE	10.55
	INVOICE:	5220326345								
	201107	03/08/24		22408846	96237	P	09/20/24	604 300100	FB RESRVD FOR ENCUMBRANCE	16.94
	INVOICE:	5220326345								
	201107	03/08/24		22408846	96237	P	09/20/24	604 300100	FB RESRVD FOR ENCUMBRANCE	14.99
	INVOICE:	5220326345								
	201107	03/08/24		22408846	96237	P	09/20/24	604 300100	FB RESRVD FOR ENCUMBRANCE	10.55
	INVOICE:	5220326345								
	201108	03/15/24		22408846	96237	P	09/20/24	101 300100	FB RESRVD FOR ENCUMBRANCE	10.54
	INVOICE:	5220329641								
	201108	03/15/24		22408846	96237	P	09/20/24	501 300100	FB RESRVD FOR ENCUMBRANCE	10.55
	INVOICE:	5220329641								
	201108	03/15/24		22408846	96237	P	09/20/24	502 300100	FB RESRVD FOR ENCUMBRANCE	10.55
	INVOICE:	5220329641								
	201108	03/15/24		22408846	96237	P	09/20/24	604 300100	FB RESRVD FOR ENCUMBRANCE	16.94
	INVOICE:	5220329641								
	201108	03/15/24		22408846	96237	P	09/20/24	604 300100	FB RESRVD FOR ENCUMBRANCE	14.99
	INVOICE:	5220329641								
	201108	03/15/24		22408846	96237	P	09/20/24	604 300100	FB RESRVD FOR ENCUMBRANCE	10.55

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE:	5220329641									
201109	03/22/24			22408846	96237	P	09/20/24	101 300100	FB RESRVD FOR ENCUMBRANCE	10.54
INVOICE:	5220332973									
201109	03/22/24			22408846	96237	P	09/20/24	501 300100	FB RESRVD FOR ENCUMBRANCE	10.55
INVOICE:	5220332973									
201109	03/22/24			22408846	96237	P	09/20/24	502 300100	FB RESRVD FOR ENCUMBRANCE	10.55
INVOICE:	5220332973									
201109	03/22/24			22408846	96237	P	09/20/24	604 300100	FB RESRVD FOR ENCUMBRANCE	16.94
INVOICE:	5220332973									
201109	03/22/24			22408846	96237	P	09/20/24	604 300100	FB RESRVD FOR ENCUMBRANCE	14.99
INVOICE:	5220332973									
201109	03/22/24			22408846	96237	P	09/20/24	604 300100	FB RESRVD FOR ENCUMBRANCE	10.55
INVOICE:	5220332973									
201110	03/29/24			22408846	96237	P	09/20/24	101 300100	FB RESRVD FOR ENCUMBRANCE	10.54
INVOICE:	5220336280									
201110	03/29/24			22408846	96237	P	09/20/24	501 300100	FB RESRVD FOR ENCUMBRANCE	10.55
INVOICE:	5220336280									
201110	03/29/24			22408846	96237	P	09/20/24	502 300100	FB RESRVD FOR ENCUMBRANCE	10.55
INVOICE:	5220336280									
201110	03/29/24			22408846	96237	P	09/20/24	604 300100	FB RESRVD FOR ENCUMBRANCE	16.94
INVOICE:	5220336280									
201110	03/29/24			22408846	96237	P	09/20/24	604 300100	FB RESRVD FOR ENCUMBRANCE	14.99
INVOICE:	5220336280									
201110	03/29/24			22408846	96237	P	09/20/24	604 300100	FB RESRVD FOR ENCUMBRANCE	10.55
INVOICE:	5220336280									
201111	04/05/24			22408846	96237	P	09/20/24	101 300100	FB RESRVD FOR ENCUMBRANCE	10.54
INVOICE:	5220339610									
201111	04/05/24			22408846	96237	P	09/20/24	501 300100	FB RESRVD FOR ENCUMBRANCE	10.55
INVOICE:	5220339610									
201111	04/05/24			22408846	96237	P	09/20/24	502 300100	FB RESRVD FOR ENCUMBRANCE	10.55
INVOICE:	5220339610									
201111	04/05/24			22408846	96237	P	09/20/24	604 300100	FB RESRVD FOR ENCUMBRANCE	16.94
INVOICE:	5220339610									
201111	04/05/24			22408846	96237	P	09/20/24	604 300100	FB RESRVD FOR ENCUMBRANCE	14.99
INVOICE:	5220339610									
201111	04/05/24			22408846	96237	P	09/20/24	604 300100	FB RESRVD FOR ENCUMBRANCE	10.55
INVOICE:	5220339610									
201112	04/12/24			22408846	96237	P	09/20/24	101 300100	FB RESRVD FOR ENCUMBRANCE	10.54
INVOICE:	5220342612									
201112	04/12/24			22408846	96237	P	09/20/24	501 300100	FB RESRVD FOR ENCUMBRANCE	10.55
INVOICE:	5220342612									
201112	04/12/24			22408846	96237	P	09/20/24	502 300100	FB RESRVD FOR ENCUMBRANCE	10.55
INVOICE:	5220342612									
201112	04/12/24			22408846	96237	P	09/20/24	604 300100	FB RESRVD FOR ENCUMBRANCE	12.10
INVOICE:	5220342612									
201112	04/12/24			22408846	96237	P	09/20/24	604 300100	FB RESRVD FOR ENCUMBRANCE	14.99
INVOICE:	5220342612									
201112	04/12/24			22408846	96237	P	09/20/24	604 300100	FB RESRVD FOR ENCUMBRANCE	10.55
INVOICE:	5220342612									
201113	04/19/24			22408846	96237	P	09/20/24	101 300100	FB RESRVD FOR ENCUMBRANCE	10.54
INVOICE:	5220346280									

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	201113	04/19/24		22408846	96237	P	09/20/24	501 300100	FB RESRVD FOR ENCUMBRANCE	10.55
	INVOICE:	5220346280								
	201113	04/19/24		22408846	96237	P	09/20/24	502 300100	FB RESRVD FOR ENCUMBRANCE	10.55
	INVOICE:	5220346280								
	201113	04/19/24		22408846	96237	P	09/20/24	604 300100	FB RESRVD FOR ENCUMBRANCE	12.10
	INVOICE:	5220346280								
	201113	04/19/24		22408846	96237	P	09/20/24	604 300100	FB RESRVD FOR ENCUMBRANCE	14.99
	INVOICE:	5220346280								
	201113	04/19/24		22408846	96237	P	09/20/24	604 300100	FB RESRVD FOR ENCUMBRANCE	10.55
	INVOICE:	5220346280								
VENDOR TOTALS		45,563.25 YTD INVOICED			1,161.95 YTD PAID			1,161.95		
4170	AUTOZONE, INC.									
	200896	07/11/24		22501080	96238	P	09/20/24	60496400 630114	PARTS	324.73
	INVOICE:	2803347068								
	200897	08/07/24		22501080	96238	P	09/20/24	60496400 630113	TIRES & BATTERIES	992.68
	INVOICE:	2803383794								
	200898	08/08/24		22501080	96238	P	09/20/24	60496400 630113	TIRES & BATTERIES	201.17
	INVOICE:	2803385170								
	200899	08/08/24		22501080	96238	P	09/20/24	60496400 630113	TIRES & BATTERIES	201.17
	INVOICE:	2803385171								
	200900	08/08/24		22501080	96238	P	09/20/24	60496400 630114	PARTS	356.13
	INVOICE:	2803385178								
	200901	08/08/24		22501080	96238	P	09/20/24	60496400 630114	PARTS	687.38
	INVOICE:	2803385189								
	200902	08/08/24		22501080	96238	P	09/20/24	60496400 630113	TIRES & BATTERIES	136.56
	INVOICE:	2803385216								
	200902	08/08/24		22501080	96238	P	09/20/24	60496400 630114	PARTS	303.17
	INVOICE:	2803385216								
	200903	08/13/24		22501080	96238	P	09/20/24	60496400 630114	PARTS	335.56
	INVOICE:	2803392031								
	200904	08/13/24		22501080	96238	P	09/20/24	60496400 630114	PARTS	204.58
	INVOICE:	2803392445								
	200905	08/14/24		22501080	96238	P	09/20/24	60496400 630114	PARTS	307.41
	INVOICE:	2803393340								
	200906	08/14/24		22501080	96238	P	09/20/24	60496400 630114	PARTS	62.76
	INVOICE:	3362079239								
	200907	08/15/24		22501080	96238	P	09/20/24	60496400 630114	PARTS	239.22
	INVOICE:	2803394958								
	200908	08/15/24		22501080	96238	P	09/20/24	60496400 630114	PARTS	358.30
	INVOICE:	2803394962								
	200909	08/15/24		22501080	96238	P	09/20/24	60496400 630114	PARTS	195.92
	INVOICE:	2803395138								
	200910	08/16/24		22501080	96238	P	09/20/24	60496400 630114	PARTS	58.44
	INVOICE:	2803396607								
	200911	08/13/24			96238	P	09/20/24	60496400 630113	TIRES & BATTERIES	-22.00
	INVOICE:	2803392093								
	200912	08/13/24			96238	P	09/20/24	60496400 630113	TIRES & BATTERIES	-22.00
	INVOICE:	2803392094								
	200913	08/15/24			96238	P	09/20/24	60496400 630114	PARTS	-358.30

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	INVOICE: 2803395128									
	200973	08/31/24		22501295	96238	P	09/20/24	10123010 630112	GASOLINE & OIL	38.93
	INVOICE: 2803418331									
	VENDOR TOTALS			30,589.18	YTD INVOICED			4,802.18	YTD PAID	4,601.81
1493	BAKER DISTRIBUTING COMPANY, LLC									
	200974	07/16/24		22501291	96239	P	09/20/24	10118010 620140	SMALL TOOLS	58.46
	INVOICE: FC05787									
	200975	07/31/24		22501291	96239	P	09/20/24	10118010 620140	SMALL TOOLS	70.09
	INVOICE: FD36154									
	VENDOR TOTALS			32,904.51	YTD INVOICED			3,917.73	YTD PAID	128.55
3598	BORG EQUIP. & SUPPLY CO., INC.									
	200976	08/21/24		22501317	96240	P	09/20/24	60496400 620127	OTHER SUPPLIES	1,120.60
	INVOICE: 24-0044750-00									
	VENDOR TOTALS			.00	YTD INVOICED			1,120.60	YTD PAID	1,120.60
9931	BRAWLEY ANALYTICAL, INC.									
	200977	07/16/24		22501350	96241	P	09/20/24	50295210 620137	LAB TESTS & SUPPLIES	90.00
	INVOICE: 000433									
	VENDOR TOTALS			53,192.00	YTD INVOICED			3,103.50	YTD PAID	90.00
9304	BRIDGECOM LLC									
	200915	09/16/24		22501280	96242	P	09/20/24	50195120 620102	POSTAGE	5,415.20
	INVOICE: 91620242294000066									
	200915	09/16/24		22501280	96242	P	09/20/24	50295220 620102	POSTAGE	2,320.80
	INVOICE: 91620242294000066									
	200978	08/31/24		22501279	96242	P	09/20/24	50195120 610113	PROFESSIONAL FEES (O)	4.23
	INVOICE: 2735279									
	200978	08/31/24		22501279	96242	P	09/20/24	50295220 610113	PROFESSIONAL FEES (O)	1.81
	INVOICE: 2735279									
	200979	08/31/24		22501278	96242	P	09/20/24	50195120 610113	PROFESSIONAL FEES (O)	583.23
	INVOICE: 2735268									
	200979	08/31/24		22501278	96242	P	09/20/24	50295220 610113	PROFESSIONAL FEES (O)	249.95
	INVOICE: 2735268									
	200980	08/31/24		22501277	96242	P	09/20/24	50195120 610113	PROFESSIONAL FEES (O)	4.56
	INVOICE: 2735272									
	200980	08/31/24		22501277	96242	P	09/20/24	50295220 610113	PROFESSIONAL FEES (O)	1.95
	INVOICE: 2735272									
	200981	08/31/24		22501276	96242	P	09/20/24	50195120 610113	PROFESSIONAL FEES (O)	87.55
	INVOICE: 2735271									
	200981	08/31/24		22501276	96242	P	09/20/24	50295220 610113	PROFESSIONAL FEES (O)	37.52
	INVOICE: 2735271									
	200982	08/31/24		22501275	96242	P	09/20/24	50195120 610113	PROFESSIONAL FEES (O)	932.23
	INVOICE: 2735270									
	200982	08/31/24		22501275	96242	P	09/20/24	50295220 610113	PROFESSIONAL FEES (O)	399.53
	INVOICE: 2735270									

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200983		08/31/24		22501274	96242	P	09/20/24	50195120 620103	PRINTING	3,497.10
	INVOICE:	2735267								
200983		08/31/24		22501274	96242	P	09/20/24	50295220 620103	PRINTING	1,498.76
	INVOICE:	2735267								
200984		08/31/24		22501273	96242	P	09/20/24	50195120 620103	PRINTING	2,864.30
	INVOICE:	2735266								
200984		08/31/24		22501273	96242	P	09/20/24	50295220 620103	PRINTING	1,227.55
	INVOICE:	2735266								
200985		08/31/24		22501272	96242	P	09/20/24	50195120 620103	PRINTING	863.23
	INVOICE:	2735265								
200985		08/31/24		22501272	96242	P	09/20/24	50295220 620103	PRINTING	369.96
	INVOICE:	2735265								
200986		08/31/24		22501271	96242	P	09/20/24	50195120 610113	PROFESSIONAL FEES (O)	4.94
	INVOICE:	2735264								
200986		08/31/24		22501271	96242	P	09/20/24	50295220 610113	PROFESSIONAL FEES (O)	2.12
	INVOICE:	2735264								
200987		08/31/24		22501270	96242	P	09/20/24	50195120 610113	PROFESSIONAL FEES (O)	87.86
	INVOICE:	2735263								
200987		08/31/24		22501270	96242	P	09/20/24	50295220 610113	PROFESSIONAL FEES (O)	37.65
	INVOICE:	2735263								
200988		08/31/24		22501269	96242	P	09/20/24	50195120 610113	PROFESSIONAL FEES (O)	931.23
	INVOICE:	2735262								
200988		08/31/24		22501269	96242	P	09/20/24	50295220 610113	PROFESSIONAL FEES (O)	399.10
	INVOICE:	2735262								
VENDOR TOTALS				127,948.10	YTD INVOICED			30,352.36	YTD PAID	21,822.36
6340	BRINKS INCORPORATED									
	200989	08/31/24		22501377	96243	P	09/20/24	10152020 610113	PROFESSIONAL FEES (O)	598.00
	INVOICE:	6839683								
	200989	08/31/24		22501377	96243	P	09/20/24	10152040 610113	PROFESSIONAL FEES (O)	304.95
	INVOICE:	6839683								
	200989	08/31/24		22501377	96243	P	09/20/24	10152060 610113	PROFESSIONAL FEES/OTHER	1,080.99
	INVOICE:	6839683								
	200989	08/31/24		22501377	96243	P	09/20/24	10153010 610113	PROFESSIONAL FEES/OTHER	587.43
	INVOICE:	6839683								
	200989	08/31/24		22501377	96243	P	09/20/24	50195120 610113	PROFESSIONAL FEES (O)	678.37
	INVOICE:	6839683								
	200989	08/31/24		22501377	96243	P	09/20/24	50295220 610113	PROFESSIONAL FEES (O)	678.37
	INVOICE:	6839683								
VENDOR TOTALS				49,295.10	YTD INVOICED			3,928.11	YTD PAID	3,928.11
6276	C R & R									
	200990	09/13/24		22501376	96244	P	09/20/24	50495400 610117	SOLID WASTE COLLECTIONS	196,256.77
	INVOICE:	200990								
VENDOR TOTALS				2,261,774.47	YTD INVOICED			196,256.77	YTD PAID	196,256.77
2555	CALIBER SCREENPRINTING INC.									
	200916	08/27/24		22501124	96245	P	09/20/24	10151010 610113	PROFESSIONAL FEES (O)	896.31

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INVOICE: 59264										
VENDOR TOTALS		31,492.76 YTD INVOICED			1,503.35 YTD PAID			896.31		
2987 ROY CANO	200917	08/23/24		22501074	96246	P	09/20/24	60496400 610109	MEETING & TRAVEL	16.00
INVOICE: 200917										
VENDOR TOTALS		703.00 YTD INVOICED			387.00 YTD PAID			16.00		
1167 MANUELA CARRILLO	201166	09/20/24	1444		96247	P	09/20/24	101 201217	OTHER PAYROLL DEDUCTIONS	222.50
INVOICE: 201166										
VENDOR TOTALS		5,340.00 YTD INVOICED			445.00 YTD PAID			222.50		
6050 CHARTER COMMUNICATIONS	200919	08/14/24		22501375	96248	P	09/20/24	10119010 610113	PROFESSIONAL FEES (O)	173.30
INVOICE: 189472201081424										
VENDOR TOTALS		9,823.84 YTD INVOICED			689.27 YTD PAID			173.30		
2434 COSTCO WHOLESALE CORP.	200921	08/29/24		22500453	96249	P	09/20/24	10123010 630113	TIRES & BATTERIES	272.66
INVOICE: 045489										
VENDOR TOTALS		3,457.67 YTD INVOICED			593.30 YTD PAID			272.66		
2470 COUNTY OF SAN DIEGO, RCS	200991	09/01/24		22501292	96250	P	09/20/24	10123010 630107	COMMUNICATION EQUIPMENT M	1,681.50
INVOICE: 25ELCNFDN02										
VENDOR TOTALS		107,105.61 YTD INVOICED			8,909.00 YTD PAID			1,681.50		
9160 DESERT VALLEY POWER SYSTEMS LLC	200994	08/27/24		22501343	96251	P	09/20/24	50295210 610113	PROFESSIONAL FEES (O)	22,322.75
INVOICE: 2888										
200995		08/14/24		22501342	96251	P	09/20/24	50295210 610113	PROFESSIONAL FEES (O)	1,504.00
INVOICE: 2873										
VENDOR TOTALS		41,803.09 YTD INVOICED			45,143.55 YTD PAID			23,826.75		
5470 DRAGON'S EXTERMINATORS	200996	08/21/24		22501331	96252	P	09/20/24	50295210 630108	FIELD/SHOP EQUIP. MAINT.	150.00
INVOICE: 89241676										
VENDOR TOTALS		900.00 YTD INVOICED			150.00 YTD PAID			150.00		
9621 DXP ENTERPRISES, INC.	200997	07/26/24		22501345	96253	P	09/20/24	50295210 630108	FIELD/SHOP EQUIP. MAINT.	2,426.70
INVOICE: 54563475										

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VENDOR TOTALS		253,170.39 YTD INVOICED		2,426.70 YTD PAID		2,426.70				
7745 EFR ENVIROMENTAL SERVICE, INC.	200998	08/19/24		22501340	96254	P	09/20/24	60496400 610129	OTHER EXPENSE	115.00
	INVOICE: MR86223-24									
	200999	08/21/24		22501340	96255	P	09/20/24	60496400 610129	OTHER EXPENSE	1,673.00
	INVOICE: 87784-24									
VENDOR TOTALS		52,434.85 YTD INVOICED		1,853.00 YTD PAID		1,788.00				
9600 ESO SOLUTIONS, INC.	200922	09/01/24		22501180	96256	P	09/20/24	10123010 610113	PROFESSIONAL FEES (O)	883.33
	INVOICE: ESO-148186									
VENDOR TOTALS		28,016.46 YTD INVOICED		2,346.56 YTD PAID		883.33				
10084 EVOQUA WATER TECHNOLOGIES	201000	08/13/24		22501354	96257	P	09/20/24	50295210 620136	TREATMENT CHEMICALS	15,060.87
	INVOICE: 906606393									
VENDOR TOTALS		29,416.17 YTD INVOICED		15,060.87 YTD PAID		15,060.87				
247 FEDEX	201114	08/23/24		22501054	96258	P	09/20/24	50195110 620137	LAB TESTS & SUPPLIES	222.38
	INVOICE: 8-599-26102									
VENDOR TOTALS		10,546.77 YTD INVOICED		588.46 YTD PAID		222.38				
4462 FERGUSON ENTERPRISES, INC.	200923	08/15/24		22501133	96259	P	09/20/24	10151010 620123	IRRIGATION & SPRINKLERS	617.03
	INVOICE: 3556344									
	201001	08/22/24		22501220	96259	P	09/20/24	10118020 630101	BUILDING MAINT.	11.38
	INVOICE: 4611370									
VENDOR TOTALS		105,765.97 YTD INVOICED		3,585.22 YTD PAID		628.41				
202 FIRST IMPERIAL CREDIT UNION	201164	09/20/24	1442		96260	P	09/20/24	101 201207	POLICE OFFICERS ASSN	2,640.00
	INVOICE: 201164									
VENDOR TOTALS		66,720.00 YTD INVOICED		5,280.00 YTD PAID		2,640.00				
3767 FRANCHISE TAX BOARD	201167	09/20/24	1445		96261	P	09/20/24	101 201217	OTHER PAYROLL DEDUCTIONS	845.12
	INVOICE: 201167									
VENDOR TOTALS		11,231.38 YTD INVOICED		1,998.47 YTD PAID		845.12				
4317 FRUTH GROUP INC.	200924	04/01/24		22501322	96262	P	09/20/24	10119010 620103	PRINTING	203.63

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE:	659853									
200925	04/01/24			22501321	96262	P	09/20/24	10115010 620103	PRINTING	63.78
INVOICE:	659854									
200926	08/12/24			22501129	96262	P	09/20/24	10152060 620103	PRINTING	325.06
INVOICE:	684708									
201002	08/22/24			22501219	96262	P	09/20/24	50195120 630106	OFFICE MACHINES MAINT.	60.98
INVOICE:	686880									
201002	08/22/24			22501219	96262	P	09/20/24	50295220 630106	OFFICE MACHINES MAINT.	60.97
INVOICE:	686880									
201003	07/23/24			22501371	96262	P	09/20/24	50195120 630106	OFFICE MACHINES MAINT.	60.98
INVOICE:	680761									
201003	07/23/24			22501371	96262	P	09/20/24	50295220 630106	OFFICE MACHINES MAINT.	60.97
INVOICE:	680761									
201004	05/21/24			22501325	96262	P	09/20/24	10141010 630106	OFFICE MACHINES MAINT.	40.45
INVOICE:	669926/BLDG									
201005	07/24/24			22501326	96262	P	09/20/24	10141010 630106	OFFICE MACHINES MAINT.	125.45
INVOICE:	681143									
201006	08/26/24			22501324	96262	P	09/20/24	10141010 630106	OFFICE MACHINES MAINT.	74.56
INVOICE:	687456									
201007	08/21/24			22501162	96262	P	09/20/24	10162010 620103	PRINTING	179.75
INVOICE:	688628									
VENDOR TOTALS				63,419.57	YTD INVOICED			12,273.13	YTD PAID	1,256.58
10017	GARAGE DOOR REPAIRS GALLO INC.									
201008	09/03/24			22501287	96263	P	09/20/24	10123010 630101	BUILDING MAINT.	900.00
INVOICE:	1254									
VENDOR TOTALS				1,200.00	YTD INVOICED			900.00	YTD PAID	900.00
2524	ARTURO GONZALEZ									
201009	08/06/24			22501071	96264	P	09/20/24	10132010 610129	OTHER EXPENSE	495.00
INVOICE:	201009									
VENDOR TOTALS				300.00	YTD INVOICED			495.00	YTD PAID	495.00
7861	HERNANDEZ, ANGEL									
201115	08/29/24			22501257	96265	P	09/20/24	10144010 610109	MEETING AND TRAVEL	323.19
INVOICE:	201115									
VENDOR TOTALS				99.00	YTD INVOICED			323.19	YTD PAID	323.19
9534	HYDROAPPS LLC									
200927	08/07/24			22501149	96266	P	09/20/24	10152060 610121	DUES & SUBSCRIPTIONS	1,877.52
INVOICE:	1526									
VENDOR TOTALS				1,877.52	YTD INVOICED			1,877.52	YTD PAID	1,877.52
5691	I.C. WORK TRAINING CENTER, INC.									
200928	08/31/24			22501163	96267	P	09/20/24	10153010 610113	PROFESSIONAL FEES/OTHER	4,327.08
INVOICE:	3295									

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	200929	08/31/24		22501164	96267	P	09/20/24	10153010 610113	PROFESSIONAL FEES/OTHER	2,100.90
	INVOICE:	3296								
	200930	08/31/24		22501165	96267	P	09/20/24	10153010 610113	PROFESSIONAL FEES/OTHER	750.00
	INVOICE:	3297								
	VENDOR TOTALS			219,958.33	YTD INVOICED			15,260.06	YTD PAID	7,177.98
205	IMPERIAL CO SHERIFF'S DEPT.									
	201165	09/20/24	1443		96268	P	09/20/24	101 201217	OTHER PAYROLL DEDUCTIONS	50.00
	INVOICE:	201165								
	VENDOR TOTALS			4,798.95	YTD INVOICED			100.00	YTD PAID	50.00
1541	IMPERIAL COUNTY TRANSPORTATION COMMISSION									
	200931	09/09/24		22501307	96269	P	09/20/24	10132010 610113	PROFESSIONAL FEES (O)	5,220.91
	INVOICE:	25-04								
	VENDOR TOTALS			21,009.42	YTD INVOICED			5,220.91	YTD PAID	5,220.91
145	IMPERIAL IRRIGATION DIST									
	200951	09/12/24		22501300	96270	P	09/20/24	10119010 610101	ELECTRICITY	5,316.37
	INVOICE:	200951								
	200951	09/12/24		22501300	96270	P	09/20/24	10121010 610101	ELECTRICITY	6,149.27
	INVOICE:	200951								
	200951	09/12/24		22501300	96270	P	09/20/24	10123010 610101	ELECTRICITY	9,163.71
	INVOICE:	200951								
	200951	09/12/24		22501300	96270	P	09/20/24	10132010 610101	ELECTRICITY	798.23
	INVOICE:	200951								
	200951	09/12/24		22501300	96270	P	09/20/24	10132030 610101	ELECTRICITY	25,537.20
	INVOICE:	200951								
	200951	09/12/24		22501300	96270	P	09/20/24	10151010 610101	ELECTRICITY	5,335.46
	INVOICE:	200951								
	200951	09/12/24		22501300	96270	P	09/20/24	10152010 610101	ELECTRICITY	2,553.50
	INVOICE:	200951								
	200951	09/12/24		22501300	96270	P	09/20/24	10152020 610101	ELECTRICITY	7,527.54
	INVOICE:	200951								
	200951	09/12/24		22501300	96270	P	09/20/24	10152030 610101	ELECTRICITY	160.53
	INVOICE:	200951								
	200951	09/12/24		22501300	96270	P	09/20/24	10152040 610101	ELECTRICITY	6,587.71
	INVOICE:	200951								
	200951	09/12/24		22501300	96270	P	09/20/24	10152050 610101	ELECTRICITY	49.66
	INVOICE:	200951								
	200951	09/12/24		22501300	96270	P	09/20/24	10152060 610101	ELECTRICITY	6,180.58
	INVOICE:	200951								
	200951	09/12/24		22501300	96270	P	09/20/24	10152110 610101	ELECTRICITY	5,651.22
	INVOICE:	200951								
	200951	09/12/24		22501300	96270	P	09/20/24	10152140 610101	ELECTRICITY	327.25
	INVOICE:	200951								
	200951	09/12/24		22501300	96270	P	09/20/24	10153010 610101	ELECTRICITY	5,843.27
	INVOICE:	200951								
	200951	09/12/24		22501300	96270	P	09/20/24	10162010 610101	ELECTRICITY	2,610.74

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE:	200951									
200951	09/12/24			22501300	96270	P	09/20/24	20434060 610101	ELECTRICITY	153.35
INVOICE:	200951									
200951	09/12/24			22501300	96270	P	09/20/24	27299010 610101	ELECTRICITY	54.10
INVOICE:	200951									
200951	09/12/24			22501300	96270	P	09/20/24	27499020 610101	ELECTRICITY	414.39
INVOICE:	200951									
200951	09/12/24			22501300	96270	P	09/20/24	50195100 610101	ELECTRICITY	755.24
INVOICE:	200951									
200951	09/12/24			22501300	96270	P	09/20/24	50195110 610101	ELECTRICITY	57,172.72
INVOICE:	200951									
200951	09/12/24			22501300	96270	P	09/20/24	50295200 610101	ELECTRICITY	755.24
INVOICE:	200951									
200951	09/12/24			22501300	96270	P	09/20/24	50295210 610101	ELECTRICITY	36,588.10
INVOICE:	200951									
200951	09/12/24			22501300	96270	P	09/20/24	60496400 610101	ELECTRICITY	755.24
INVOICE:	200951									
201117	08/08/24			22501112	96270	P	09/20/24	10118020 610101	ELECTRICITY	65.75
INVOICE:	50793138/AUG2024									
VENDOR TOTALS				2,998,345.41	YTD INVOICED			409,782.39	YTD PAID	186,506.37
8617 IMPERIAL VALLEY AUTO										
201010	08/29/24			22500988	96271	P	09/20/24	29941010 730102	TRUCKS	55,389.98
INVOICE:	PG342120									
VENDOR TOTALS				83,215.14	YTD INVOICED			55,389.98	YTD PAID	55,389.98
3760 JADE SECURITY SYSTEMS INC.										
200932	09/10/24			22501023	96272	P	09/20/24	29953010 710106	OTHER REAL PROPERTY	7,994.00
INVOICE:	0216487									
200941	09/10/24			22501024	96272	P	09/20/24	10153010 610129	OTHER EXPENSE	1,005.98
INVOICE:	0216488									
201012	08/20/24			22501213	96272	P	09/20/24	10162010 630101	BUILDING MAINT.	205.00
INVOICE:	0215560									
201118	09/10/24			22501293	96272	P	09/20/24	10123010 610113	PROFESSIONAL FEES (O)	214.96
INVOICE:	4654/OCT2024									
VENDOR TOTALS				126,920.67	YTD INVOICED			9,956.91	YTD PAID	9,419.94
4406 LABRUCHERIE IRRIGATION SUPPLY										
200933	08/19/24			22501131	96273	P	09/20/24	10151010 620123	IRRIGATION & SPRINKLERS	426.23
INVOICE:	287841C									
200934	08/19/24			22501131	96273	P	09/20/24	10152140 620123	IRRIGATION & SPRINKLER	68.48
INVOICE:	287891C									
200935	08/20/24			22501131	96273	P	09/20/24	10151010 620123	IRRIGATION & SPRINKLERS	93.68
INVOICE:	287920C									
200936	08/21/24			22501131	96273	P	09/20/24	10151010 620123	IRRIGATION & SPRINKLERS	106.67
INVOICE:	288018C									
200937	08/21/24			22501131	96273	P	09/20/24	10151010 620123	IRRIGATION & SPRINKLERS	55.90
INVOICE:	288008C									

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
200938	INVOICE: 287892C	08/19/24		22501132	96273	P	09/20/24	10151010 630105	OTHER MAINT.	86.12
VENDOR TOTALS		120,477.38 YTD INVOICED			3,514.53 YTD PAID			837.08		
8754	LESLIE'S SWIMMING POOL SUPPLIES									
200939	INVOICE: 00652-02-058919	08/21/24		22501144	96274	P	09/20/24	10152060 620133	SWIMMING POOL SUPPLIES	133.93
200940	INVOICE: 00652-02-059111	08/28/24		22501144	96274	P	09/20/24	10152060 620133	SWIMMING POOL SUPPLIES	574.86
VENDOR TOTALS		5,503.52 YTD INVOICED			1,042.00 YTD PAID			708.79		
9975	CARLA MASON									
201119	INVOICE: 201119	08/29/24		22501351	96275	P	09/20/24	10153010 610123	TRAINING	183.78
VENDOR TOTALS		1,233.88 YTD INVOICED			183.78 YTD PAID			183.78		
3528	MCMASTER-CARR SUPPLY CO.									
201013	INVOICE: 30072592	07/15/24		22501316	96276	P	09/20/24	50295210 630108	FIELD/SHOP EQUIP. MAINT.	177.70
201014	INVOICE: 30875131	07/30/24		22501316	96276	P	09/20/24	50295210 630108	FIELD/SHOP EQUIP. MAINT.	62.81
201015	INVOICE: 30827508	07/29/24		22501316	96276	P	09/20/24	50295210 630108	FIELD/SHOP EQUIP. MAINT.	88.03
VENDOR TOTALS		1,490.23 YTD INVOICED			328.54 YTD PAID			328.54		
276	MCNEECE BROS. OIL CO. INC.									
200942	INVOICE: 608506	08/30/24		22501155	96277	P	09/20/24	10123010 630112	GASOLINE & OIL	832.06
200943	INVOICE: 911540	08/31/24		22501155	96277	P	09/20/24	10123010 630112	GASOLINE & OIL	1,247.84
200944	INVOICE: 911544	08/31/24		22501156	96277	P	09/20/24	10153010 610129	OTHER EXPENSE	60.13
201016	INVOICE: 911499	08/31/24		22501302	96277	P	09/20/24	10141010 630112	GASOLINE & OIL	663.39
201017	INVOICE: 911497	08/31/24		22501192	96277	P	09/20/24	10151010 630112	GASOLINE & OIL	2,502.32
201017	INVOICE: 911497	08/31/24		22501192	96277	P	09/20/24	10152010 630112	GASOLINE & OIL	787.86
VENDOR TOTALS		496,239.07 YTD INVOICED			25,954.77 YTD PAID			6,093.60		
9095	MECHANICS BANK									
201170	INVOICE: 201170	09/20/24	1448		96278	P	09/20/24	101 201208	FIREFIGHTERS ASSOCIATION	1,280.00
201170	INVOICE: 201170	09/20/24	1448		96278	P	09/20/24	101 201216	DISABILITY INSURANCE	235.67

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		35,078.41 YTD INVOICED			3,031.34 YTD PAID			1,515.67		
6025 MED-TECH RESOURCE, INC.	201018	09/03/24		22501297	96279	P	09/20/24	10123010 620112	PROTECTIVE CLOTHING	277.09
	INVOICE: 149870									
VENDOR TOTALS		38,952.23 YTD INVOICED			1,185.91 YTD PAID			277.09		
9626 MOTION INDUSTRIES, INC.	201019	07/03/24		22501346	96280	P	09/20/24	50295210 630108	FIELD/SHOP EQUIP. MAINT.	575.65
	INVOICE: CA05-01129917									
	201020	08/16/24		22501346	96280	P	09/20/24	50295210 630108	FIELD/SHOP EQUIP. MAINT.	1,460.39
	INVOICE: CA05-01131603									
VENDOR TOTALS		52,341.47 YTD INVOICED			2,036.04 YTD PAID			2,036.04		
2219 MYGOV, LLC	201021	09/01/24		22501309	96281	P	09/20/24	10141010 610113	PROFESSIONAL FEES (O)	2,119.00
	INVOICE: 9382									
VENDOR TOTALS		43,459.00 YTD INVOICED			4,828.00 YTD PAID			2,119.00		
3200 COUNTY MOTOR PARTS	201022	08/14/24		22501314	96282	P	09/20/24	60496400 620127	OTHER SUPPLIES	314.55
	INVOICE: 772446									
	201023	08/15/24		22501314	96282	P	09/20/24	60496400 620140	SMALL TOOLS	642.02
	INVOICE: 772457									
VENDOR TOTALS		8,405.46 YTD INVOICED			2,286.12 YTD PAID			956.57		
9395 JESUS NAVARRO	200945	08/23/24		22501106	96283	P	09/20/24	60496400 610109	MEETING & TRAVEL	16.00
	INVOICE: 200945									
VENDOR TOTALS		1,119.50 YTD INVOICED			16.00 YTD PAID			16.00		
9305 NUCo2	200946	08/19/24		22501147	96284	P	09/20/24	10152060 620136	TREATMENT CHEMICALS	431.36
	INVOICE: 77617146									
	200947	08/27/24		22501147	96284	P	09/20/24	10152060 620136	TREATMENT CHEMICALS	405.77
	INVOICE: 77661802									
	200948	09/01/24		22501147	96284	P	09/20/24	10152060 620136	TREATMENT CHEMICALS	33.67
	INVOICE: 77482394									
VENDOR TOTALS		19,516.77 YTD INVOICED			870.80 YTD PAID			870.80		
8545 ENRIQUETA NUNEZ	200949	01/26/24		22408675	96285	P	09/20/24	101 300100	FB RESRVD FOR ENCUMBRANCE	29.79
	INVOICE: 200949									

PAID INVOICES BELOW

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		33.60 YTD INVOICED			45.43 YTD PAID					29.79
7057 O'REILLY AUTO PARTS										
	201024	07/31/24			22501338		96286 P 09/20/24	60496400 630114	PARTS	31.44
	INVOICE:	4340-480604								
	201025	07/31/24			22501338		96286 P 09/20/24	60496400 630114	PARTS	210.44
	INVOICE:	4340-480609								
	201026	08/01/24			22501338		96286 P 09/20/24	60496400 630114	PARTS	48.84
	INVOICE:	4340-480749								
	201027	08/02/24			22501338		96286 P 09/20/24	60496400 630114	PARTS	39.76
	INVOICE:	4340-480985								
	201028	08/02/24			22501338		96286 P 09/20/24	60496400 630114	PARTS	4.55
	INVOICE:	4340-480987								
	201029	08/02/24			22501338		96286 P 09/20/24	60496400 630114	PARTS	68.18
	INVOICE:	4340-480978								
	201030	08/05/24			22501338		96286 P 09/20/24	60496400 630114	PARTS	83.49
	INVOICE:	4340-481501								
	201031	08/06/24			22501338		96286 P 09/20/24	60496400 630114	PARTS	8.57
	INVOICE:	4340-481797								
	201032	08/06/24			22501338		96286 P 09/20/24	60496400 630114	PARTS	69.10
	INVOICE:	4340-481799								
	201033	08/08/24			22501338		96286 P 09/20/24	60496400 630114	PARTS	97.81
	INVOICE:	4340-482175								
	201034	08/09/24			22501338		96286 P 09/20/24	60496400 630114	PARTS	122.16
	INVOICE:	4340-482490								
	201035	08/12/24			22501338		96286 P 09/20/24	60496400 630114	PARTS	45.81
	INVOICE:	4340-482971								
	201036	08/12/24			22501338		96286 P 09/20/24	60496400 630114	PARTS	41.14
	INVOICE:	4340-483031								
	201037	08/12/24			22501338		96286 P 09/20/24	60496400 630114	PARTS	1.71
	INVOICE:	4340-483033								
	201038	03/02/23					96286 P 09/20/24	60496400 630114	PARTS	-378.85
	INVOICE:	4340-375385								
	201039	07/29/24					96286 P 09/20/24	60496400 630114	PARTS	-238.07
	INVOICE:	4340-480090								
	201040	08/01/24					96286 P 09/20/24	60496400 630114	PARTS	-106.49
	INVOICE:	4340-480750								
	201041	08/19/24					96286 P 09/20/24	60496400 630114	PARTS	-20.16
	INVOICE:	4340-484345								
	201042	08/21/24			22501339		96286 P 09/20/24	60496400 630114	PARTS	217.36
	INVOICE:	4340-484921								
	201043	08/21/24			22501339		96286 P 09/20/24	60496400 630114	PARTS	120.07
	INVOICE:	4340-484922								
	201044	08/26/24			22501339		96286 P 09/20/24	60496400 630114	PARTS	19.33
	INVOICE:	4340-485830								
	201045	08/26/24			22501339		96286 P 09/20/24	60496400 630114	PARTS	41.25
	INVOICE:	4340-485861								
	201046	08/22/24					96286 P 09/20/24	60496400 630114	PARTS	-120.07
	INVOICE:	4340-485078								

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VENDOR TOTALS		7,041.40 YTD INVOICED			1,160.48 YTD PAID			407.37		
3700 ONE SOURCE DISTRIBUTORS INC	201047	07/31/24		22501318	96287	P	09/20/24	50295210 630108	FIELD/SHOP EQUIP. MAINT.	126.33
	INVOICE: S007575984.001									
	201048	06/17/24		22501318	96287	P	09/20/24	50295210 630108	FIELD/SHOP EQUIP. MAINT.	232.80
	INVOICE: s007519857.001									
VENDOR TOTALS		6,699.20 YTD INVOICED			359.13 YTD PAID			359.13		
8013 PADRE USA	201049	08/05/24		22501099	96288	P	09/20/24	10118010 620128	JANITORIAL SUPPLIES	29.71
	INVOICE: 16029547									
VENDOR TOTALS		395.27 YTD INVOICED			1,854.16 YTD PAID			29.71		
9651 PREMIER ELECTRICAL SOLUTIONS INC.	201051	08/14/24		22500964	96289	P	09/20/24	29951050 710106	OTHER REAL PROPERTY	104,706.74
	INVOICE: 6/SWARTHOUT									
VENDOR TOTALS		2,024,451.31 YTD INVOICED			107,382.61 YTD PAID			104,706.74		
9678 PRIMO'S PARTY RENTALS	201052	08/19/24		22500887	96290	P	09/20/24	29951010 610135	SPECIAL EVENTS	720.00
	INVOICE: 201052									
VENDOR TOTALS		.00 YTD INVOICED			720.00 YTD PAID			720.00		
3121 PRO RECORD STORAGE & SHRED INC	201053	09/01/24		22501126	96291	P	09/20/24	10144010 610129	OTHER EXPENSE	41.03
	INVOICE: 0030979									
	201054	09/01/24		22501312	96291	P	09/20/24	10141010 610129	OTHER EXPENSE	250.23
	INVOICE: 0030901									
VENDOR TOTALS		9,150.58 YTD INVOICED			551.10 YTD PAID			291.26		
3364 PYRAMID CONSTRUCTION & AGGREGATES, INC.	201055	07/31/24		22501315	96292	P	09/20/24	40132090 710106	OTHER REAL PROPERTY	16,254.21
	INVOICE: 4557									
VENDOR TOTALS		7,591,156.19 YTD INVOICED			190,094.52 YTD PAID			16,254.21		
293 QUILL CORPORATION	201056	08/21/24		22501195	96293	P	09/20/24	10152010 620103	PRINTING	379.91
	INVOICE: 40179189									
	201057	08/27/24		22501010	96293	P	09/20/24	10151010 620101	OFFICE SUPPLIES	518.47
	INVOICE: 40276777									
	201058	02/23/24		22501116	96293	P	09/20/24	10152060 620101	OFFICE SUPPLIES	137.28
	INVOICE: 37391079									
	201059	02/26/24		22501116	96293	P	09/20/24	10152060 620101	OFFICE SUPPLIES	37.88

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE:	37393889									
201060	06/04/24			22501116	96293	P	09/20/24	10152060 620101	OFFICE SUPPLIES	73.59
INVOICE:	38962819									
201061	07/24/24			22501117	96293	P	09/20/24	10152060 620101	OFFICE SUPPLIES	462.17
INVOICE:	39699649									
201062	08/12/24			22501117	96293	P	09/20/24	10152060 620101	OFFICE SUPPLIES	166.74
INVOICE:	40007052									
201063	08/14/24			22501117	96293	P	09/20/24	10152060 620101	OFFICE SUPPLIES	15.14
INVOICE:	40036012									
VENDOR TOTALS				23,334.45	YTD INVOICED			4,048.01	YTD PAID	1,791.18
631 REFRIGERATION SUPPLIES DIST.										
201065	08/12/24			22501200	96294	P	09/20/24	10152020 630101	BUILDING MAINT.	1,736.83
INVOICE:	3336652-00									
201066	08/13/24			22501200	96294	P	09/20/24	10152020 630101	BUILDING MAINT.	36.73
INVOICE:	3336682-00									
VENDOR TOTALS				31,405.31	YTD INVOICED			5,509.18	YTD PAID	1,773.56
2840 RESERVE ACCOUNT-PITNEY BOWES										
201067	09/10/24			22501365	96295	P	09/20/24	10119010 620102	POSTAGE	1,000.00
INVOICE:	201067									
VENDOR TOTALS				14,100.00	YTD INVOICED			2,000.00	YTD PAID	1,000.00
9511 SCOTT ROBERTS										
201068	08/02/24			22501281	96296	P	09/20/24	10123010 610129	OTHER EXPENSE	420.00
INVOICE:	201068									
201069	08/08/24			22501281	96296	P	09/20/24	10123010 610129	OTHER EXPENSE	300.00
INVOICE:	201069									
VENDOR TOTALS				2,114.00	YTD INVOICED			1,712.36	YTD PAID	720.00
8647 TASHA ROBLES										
201070	08/23/24			22501384	96297	P	09/20/24	29951010 610135	SPECIAL EVENTS	300.00
INVOICE:	103									
VENDOR TOTALS				300.00	YTD INVOICED			300.00	YTD PAID	300.00
9030 SCP DISTRIBUTORS										
201064	03/08/24			22501145	96298	P	09/20/24	10152060 620133	SWIMMING POOL SUPPLIES	1,667.43
INVOICE:	522519									
VENDOR TOTALS				1,883.20	YTD INVOICED			1,667.43	YTD PAID	1,667.43
1656 SECURITAS SEC. SERV. USA, INC.										
200950	08/31/24			22501208	96299	P	09/20/24	50195120 610113	PROFESSIONAL FEES (O)	337.62
INVOICE:	11863541									
200950	08/31/24			22501208	96299	P	09/20/24	50295220 610113	PROFESSIONAL FEES (O)	337.62
INVOICE:	11863541									

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		247,914.11 YTD INVOICED			12,194.04 YTD PAID			675.24		
330 SHERWIN WILLIAMS CO.	201071	09/03/24		22501158	96300	P	09/20/24	10162010 630101	BUILDING MAINT.	34.33
	INVOICE:	1648-1								
	201072	09/03/24		22501158	96300	P	09/20/24	10162010 630101	BUILDING MAINT.	43.02
	INVOICE:	1637-4								
	201073	08/20/24		22501196	96300	P	09/20/24	10118020 630101	BUILDING MAINT.	98.33
	INVOICE:	1308-2								
	201074	09/04/24		22501197	96300	P	09/20/24	10162010 630101	BUILDING MAINT.	37.53
	INVOICE:	1674-7								
VENDOR TOTALS		22,210.38 YTD INVOICED			596.63 YTD PAID			213.21		
10211 SILVER SUN PRODUCTION, LLC	201075	09/10/24		22501288	96301	P	09/20/24	29951010 610135	SPECIAL EVENTS	8,495.00
	INVOICE:	SS122727								
VENDOR TOTALS		.00 YTD INVOICED			8,495.00 YTD PAID			8,495.00		
10062 SKYDIO, INC.	201076	06/12/24		22408809	96302	P	09/20/24	223 300100	FB RESRVD FOR ENCUMBRANCE	7,404.49
	INVOICE:	INVG-1611-2								
VENDOR TOTALS		.00 YTD INVOICED			7,404.49 YTD PAID			7,404.49		
213 SOUTHERN CALIFORNIA GAS CO	201077	08/15/24		22501114	96303	P	09/20/24	10152020 610102	NATURAL GAS	65.10
	INVOICE:	18592554002/AUG2024								
	201078	08/16/24		22501114	96303	P	09/20/24	10152030 610102	NATURAL GAS	15.09
	INVOICE:	04322688005/AUG2024								
	201079	08/15/24		22501114	96303	P	09/20/24	10152030 610102	NATURAL GAS	25.44
	INVOICE:	13132656284/AUG2024								
	201080	08/14/24		22501301	96303	P	09/20/24	50295210 610102	NATURAL GAS	27.91
	INVOICE:	19422742791/AUG2024								
	201081	08/14/24		22501301	96303	P	09/20/24	50295210 610102	NATURAL GAS	48.69
	INVOICE:	16488264959/AUG2024								
	201082	08/14/24		22501301	96303	P	09/20/24	50295210 610102	NATURAL GAS	55.19
	INVOICE:	11025635076/AUG2024								
	201083	08/21/24		22501301	96303	P	09/20/24	50295210 610102	NATURAL GAS	68.52
	INVOICE:	04986508523/AUG2024								
	201084	07/17/24		22501301	96303	P	09/20/24	50295210 610102	NATURAL GAS	19.27
	INVOICE:	05162691009/JUL2024								
VENDOR TOTALS		96,530.27 YTD INVOICED			2,831.61 YTD PAID			325.21		
2164 SOUTHLAND WATER TECHNOLOGIES LLC	201085	07/15/24		22501308	96304	P	09/20/24	50295210 630108	FIELD/SHOP EQUIP. MAINT.	502.05
	INVOICE:	071524-171								
	201163	08/09/24		22407544	96304	P	09/20/24	502 300100	FB RESRVD FOR ENCUMBRANCE	8,990.39

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: 080924-180										
VENDOR TOTALS		8,876.37 YTD INVOICED			9,492.44 YTD PAID			9,492.44		
4920 SPARKLETTTS	201086	08/24/24		22501222	96305	P	09/20/24	10152010 610129	OTHER EXPENSE	204.34
INVOICE: 16187342082424										
VENDOR TOTALS		3,678.10 YTD INVOICED			204.34 YTD PAID			204.34		
5990 STATE DISBURSEMENT UNIT	201168	09/20/24	1446		96306	P	09/20/24	101 201217	OTHER PAYROLL DEDUCTIONS	4,324.46
INVOICE: 201168										
VENDOR TOTALS		109,991.05 YTD INVOICED			8,648.92 YTD PAID			4,324.46		
6129 SUNBELT RENTALS INC.	201087	08/21/24		22501136	96307	P	09/20/24	10151010 610111	EQUIPMENT RENTAL	412.52
INVOICE: 158293974-0002										
VENDOR TOTALS		33,959.31 YTD INVOICED			412.52 YTD PAID			412.52		
4062 TERMINIX OF IMPERIAL VALLEY	200952	08/08/24		22501127	96308	P	09/20/24	10152060 610113	PROFESSIONAL FEES/OTHER	64.80
INVOICE: 1121746										
201088		08/15/24		22501214	96308	P	09/20/24	10152020 610113	PROFESSIONAL FEES (O)	45.36
INVOICE: 1120951										
201089		08/15/24		22501214	96308	P	09/20/24	10152050 610113	PROFESSIONAL FEES (O)	44.00
INVOICE: 1120999										
VENDOR TOTALS		5,691.00 YTD INVOICED			359.08 YTD PAID			154.16		
6289 U.S. BANK	201122	07/22/24		22500957	96309	P	09/20/24	24393140 610109	MEETING & TRAVEL	605.95
INVOICE: 01003224/7-22-24										
201123		08/22/24		22501177	96309	P	09/20/24	25093530 610109	MEETING AND TRAVEL	406.26
INVOICE: 51230504/8-22-24										
201124		08/22/24		22501168	96309	P	09/20/24	10112010 610109	MEETING AND TRAVEL	226.69
INVOICE: 66427087/8-22-24										
201124		08/22/24		22501168	96309	P	09/20/24	10112010 610129	OTHER EXPENSE	489.11
INVOICE: 66427087/8-22-24										
201125		07/22/24		22501167	96309	P	09/20/24	10112010 610121	DUES & SUBSCRIPTIONS	84.00
INVOICE: 72511502/7-22-24										
201125		07/22/24		22501167	96309	P	09/20/24	10112010 620101	OFFICE SUPPLIES	34.89
INVOICE: 72511502/7-22-24										
201125		07/22/24		22501167	96309	P	09/20/24	10112020 610113	PROFESSIONAL FEES (O)	13.33
INVOICE: 72511502/7-22-24										
201125		07/22/24		22501167	96309	P	09/20/24	50195130 610113	PROFESSIONAL FEES (O)	13.33
INVOICE: 72511502/7-22-24										
201125		07/22/24		22501167	96309	P	09/20/24	50295230 610113	PROFESSIONAL FEES (O)	13.34
INVOICE: 72511502/7-22-24										

PAID INVOICES REPORT

WARRANT: 092024

TO FISCAL 2024/12 09/06/2024 TO 09/27/2024

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	201126	08/22/24		22501178	96309	P	09/20/24	24393140 610109	MEETING & TRAVEL	722.28
	INVOICE:	51230504/8-22-24(1)								
	201127	08/22/24		22501141	96309	P	09/20/24	10152010 610109	MEETING AND TRAVEL	48.06
	INVOICE:	00758976/8-22-24								
	201127	08/22/24		22501141	96309	P	09/20/24	10152060 610129	OTHER EXPENSE	323.13
	INVOICE:	00758976/8-22-24								
	201127	08/22/24		22501141	96309	P	09/20/24	10162010 610129	OTHER EXPENSE	215.41
	INVOICE:	00758976/8-22-24								
	201128	07/22/24		22500956	96309	P	09/20/24	24393140 610109	MEETING & TRAVEL	745.00
	INVOICE:	01003224/7-22-24(1)								
	201129	07/22/24		22500958	96309	P	09/20/24	24393140 610109	MEETING & TRAVEL	605.95
	INVOICE:	01003224/7-22-24(2)								
	201130	08/22/24		22501169	96309	P	09/20/24	10123010 620103	PRINTING	179.05
	INVOICE:	02481441/8-22-24								
	201130	08/22/24		22501169	96309	P	09/20/24	10123010 620135	OTHER SUPPLIES	20.48
	INVOICE:	02481441/8-22-24								
	201131	08/22/24		22501170	96309	P	09/20/24	10123010 630109	COMPUTER EQUIP. MAINT.	99.99
	INVOICE:	73161521/8-22-24								
	201132	08/22/24		22501137	96309	P	09/20/24	10111010 610109	MEETING AND TRAVEL	700.00
	INVOICE:	01391591/8-22-24								
	201133	08/22/24		22501090	96309	P	09/20/24	10111010 610109	MEETING AND TRAVEL	37.22
	INVOICE:	63957516/8-22-24(1)								
	201134	08/22/24		22501039	96309	P	09/20/24	10162010 610129	OTHER EXPENSE	69.14
	INVOICE:	73165803/8-22-24								
	201134	08/22/24		22501039	96309	P	09/20/24	10162010 620101	OFFICE SUPPLIES	291.53
	INVOICE:	73165803/8-22-24								
	201134	08/22/24		22501039	96309	P	09/20/24	24393140 620101	OFFICE SUPPLIES	211.05
	INVOICE:	73165803/8-22-24								
	201135	10/23/23		22408738	96309	P	09/20/24	101 300100	FB RESRVD FOR ENCUMBRANCE	519.80
	INVOICE:	01615423/10-23-23(4)								
	201136	08/22/24		22501176	96309	P	09/20/24	10153010 610129	OTHER EXPENSE	1,209.70
	INVOICE:	66414846/8-22-24								
	201137	08/22/24		22501175	96309	P	09/20/24	10153010 610129	OTHER EXPENSE	448.22
	INVOICE:	66414846/8-22-24(1)								
	201138	08/22/24		22501174	96309	P	09/20/24	10153010 610129	OTHER EXPENSE	205.18
	INVOICE:	66414846/8-22-24(2)								
	201138	08/22/24		22501174	96309	P	09/20/24	10153010 620101	OFFICE SUPPLIES	290.13
	INVOICE:	66414846/8-22-24(2)								
	201139	08/22/24		22501173	96309	P	09/20/24	10153010 610129	OTHER EXPENSE	429.33
	INVOICE:	66414846/8-22-24(3)								
	201140	08/22/24		22501172	96309	P	09/20/24	10153010 610121	DUES & SUBSCRIPTIONS	16.23
	INVOICE:	66414846/8-22-24(4)								
	201140	08/22/24		22501172	96309	P	09/20/24	10153010 610129	OTHER EXPENSE	287.75
	INVOICE:	66414846/8-22-24(4)								
	201140	08/22/24		22501172	96309	P	09/20/24	10153010 620101	OFFICE SUPPLIES	195.69
	INVOICE:	66414846/8-22-24(4)								
	201141	08/22/24		22501171	96309	P	09/20/24	10153010 610129	OTHER EXPENSE	353.48
	INVOICE:	66414846/8-22-24(5)								
	201141	08/22/24		22501171	96309	P	09/20/24	10153010 620101	OFFICE SUPPLIES	119.64
	INVOICE:	66414846/8-22-24(5)								
	201141	08/22/24		22501171	96309	P	09/20/24	10153010 620102	POSTAGE	15.93

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE:	66414846/8-22-24(5)									
201142		08/22/24		22501241	96309	P	09/20/24	10144010 610123	TRAINING	695.00
INVOICE:	58077932/8-22-24									
201143		08/22/24		22501242	96309	P	09/20/24	10144010 610123	TRAINING	620.00
INVOICE:	58077932/8-22-24(1)									
201144		06/24/24		22408781	96309	P	09/20/24	10110006 460115	SWIMMING POOL FEES	525.05
INVOICE:	01694238/6-24-24(3)									
201145		08/22/24		22501139	96309	P	09/20/24	10151010 610129	OTHER EXPENSE	43.29
INVOICE:	63970873/8-22-24									
201145		08/22/24		22501139	96309	P	09/20/24	10151010 620115	ATHLETIC FIELD SUPP	126.13
INVOICE:	63970873/8-22-24									
201146		07/22/24		22500984	96309	P	09/20/24	10123010 620130	MAINTENANCE SUPPLIES	100.74
INVOICE:	53217525/7-22-24(1)									
201146		07/22/24		22500984	96309	P	09/20/24	10123010 630108	FIELD/SHOP EQUIP. MAINT.	66.98
INVOICE:	53217525/7-22-24(1)									
201147		08/22/24		22501248	96309	P	09/20/24	10153010 620101	OFFICE SUPPLIES	475.24
INVOICE:	66414846/8-22-24(6)									
201148		08/22/24		22501247	96309	P	09/20/24	10153010 610121	DUES & SUBSCRIPTIONS	247.00
INVOICE:	66414846/8-22-24(7)									
201148		08/22/24		22501247	96309	P	09/20/24	10153010 610129	OTHER EXPENSE	179.44
INVOICE:	66414846/8-22-24(7)									
201148		08/22/24		22501247	96309	P	09/20/24	10153010 620101	OFFICE SUPPLIES	56.80
INVOICE:	66414846/8-22-24(7)									
201149		07/22/24		22500634	96309	P	09/20/24	10121050 610123	TRAINING	2,398.00
INVOICE:	69502415/7-22-24(6)									
201150		08/22/24		22501138	96309	P	09/20/24	10111010 610109	MEETING AND TRAVEL	235.01
INVOICE:	01391591/8-22-24(1)									
201151		08/22/24		22501246	96309	P	09/20/24	10153010 620101	OFFICE SUPPLIES	461.05
INVOICE:	66414846/8-22-24(8)									
201152		08/22/24		22501245	96309	P	09/20/24	10153010 610129	OTHER EXPENSE	464.99
INVOICE:	66414846/8-22-24(9)									
201153		08/22/24		22501253	96309	P	09/20/24	10153010 610129	OTHER EXPENSE	316.89
INVOICE:	66414846/8-22-24(10)									
201154		08/22/24		22501252	96309	P	09/20/24	10153010 610129	OTHER EXPENSE	322.77
INVOICE:	66414846/8-22-24(11)									
201155		08/22/24		22501251	96309	P	09/20/24	10153010 610129	OTHER EXPENSE	391.15
INVOICE:	66414846/8-22-24(12)									
201155		08/22/24		22501251	96309	P	09/20/24	10153010 620101	OFFICE SUPPLIES	81.09
INVOICE:	66414846/8-22-24(12)									
201156		08/22/24		22501250	96309	P	09/20/24	10153010 620130	MAINTENANCE SUPPLIES	656.15
INVOICE:	66414846/8-22-24(13)									
201157		08/22/24		22501249	96309	P	09/20/24	10153010 610129	OTHER EXPENSE	326.21
INVOICE:	66414846/8-22-24(14)									
201157		08/22/24		22501249	96309	P	09/20/24	10153010 620101	OFFICE SUPPLIES	155.17
INVOICE:	66414846/8-22-24(14)									
201159		07/22/24		22501256	96309	P	09/20/24	24393140 610113	PROFESSIONAL FEES (O)	595.00
INVOICE:	51230504/7-22-24									
201160		08/22/24		22501333	96309	P	09/20/24	10141010 610129	OTHER EXPENSE	159.90
INVOICE:	01870085/8-22-24									
201160		08/22/24		22501333	96309	P	09/20/24	10141010 620101	OFFICE SUPPLIES	129.41
INVOICE:	01870085/8-22-24									

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	201161	08/22/24		22501336	96309	P	09/20/24	10141010 610129	OTHER EXPENSE	86.58
	INVOICE:	58077932/8-22-24(2)								
	201161	08/22/24		22501336	96309	P	09/20/24	10144010 610109	MEETING AND TRAVEL	523.90
	INVOICE:	58077932/8-22-24(2)								
	201161	08/22/24		22501336	96309	P	09/20/24	10144010 610129	OTHER EXPENSE	73.87
	INVOICE:	58077932/8-22-24(2)								
	201162	08/22/24		22501335	96309	P	09/20/24	10143010 620101	OFFICE SUPPLIES	167.30
	INVOICE:	73212639/8-22-24								
	201162	08/22/24		22501335	96309	P	09/20/24	10143010 620114	OTHER SAFETY SUPPLIES	63.37
	INVOICE:	73212639/8-22-24								
	VENDOR TOTALS			722,857.08	YTD INVOICED			73,757.00	YTD PAID	20,989.75
7793	JUAN G. VENEGAS									
	201090	09/12/24		22501379	96310	P	09/20/24	29951010 610135	SPECIAL EVENTS	2,100.00
	INVOICE:	201090								
	VENDOR TOTALS			1,300.00	YTD INVOICED			2,100.00	YTD PAID	2,100.00
4647	VERIZON WIRELESS									
	200953	08/28/24		22501374	96311	P	09/20/24	10111010 610103	TELEPHONE	192.05
	INVOICE:	9972626441								
	200953	08/28/24		22501374	96311	P	09/20/24	10112010 610103	TELEPHONE	216.07
	INVOICE:	9972626441								
	200953	08/28/24		22501374	96311	P	09/20/24	10113010 610103	TELEPHONE	12.89
	INVOICE:	9972626441								
	200953	08/28/24		22501374	96311	P	09/20/24	10113040 610103	TELEPHONE	79.92
	INVOICE:	9972626441								
	200953	08/28/24		22501374	96311	P	09/20/24	10118010 610103	TELEPHONE	83.82
	INVOICE:	9972626441								
	200953	08/28/24		22501374	96311	P	09/20/24	10123010 610103	TELEPHONE	567.74
	INVOICE:	9972626441								
	200953	08/28/24		22501374	96311	P	09/20/24	10132010 610103	TELEPHONE	92.67
	INVOICE:	9972626441								
	200953	08/28/24		22501374	96311	P	09/20/24	10144010 610103	TELEPHONE	41.91
	INVOICE:	9972626441								
	200953	08/28/24		22501374	96311	P	09/20/24	10151010 610103	TELEPHONE	55.25
	INVOICE:	9972626441								
	200953	08/28/24		22501374	96311	P	09/20/24	10152020 610103	TELEPHONE	41.91
	INVOICE:	9972626441								
	200953	08/28/24		22501374	96311	P	09/20/24	10152060 610103	TELEPHONE	38.01
	INVOICE:	9972626441								
	200953	08/28/24		22501374	96311	P	09/20/24	10153010 610103	TELEPHONE	41.91
	INVOICE:	9972626441								
	200953	08/28/24		22501374	96311	P	09/20/24	50195100 610103	TELEPHONE	185.45
	INVOICE:	9972626441								
	200953	08/28/24		22501374	96311	P	09/20/24	50195110 610103	TELEPHONE	41.91
	INVOICE:	9972626441								
	200953	08/28/24		22501374	96311	P	09/20/24	50295200 610103	TELEPHONE	59.00
	INVOICE:	9972626441								
	200953	08/28/24		22501374	96311	P	09/20/24	50295210 610103	TELEPHONE	91.86
	INVOICE:	9972626441								

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION		
INVOICE:	9972626441										
200953	08/28/24			22501374	96311	P	09/20/24	50295250 610103	TELEPHONE	38.01	
INVOICE:	9972626441										
200953	08/28/24			22501374	96311	P	09/20/24	60496400 610103	TELEPHONE	41.91	
INVOICE:	9972626441										
200954	08/28/24				96311	P	09/20/24	10111020 610103	TELEPHONE	-14.71	
INVOICE:	9972626441CR										
200954	08/28/24				96311	P	09/20/24	10141010 610103	TELEPHONE	-26.30	
INVOICE:	9972626441CR										
200954	08/28/24				96311	P	09/20/24	10162010 610103	TELEPHONE	-29.85	
INVOICE:	9972626441CR										
VENDOR TOTALS				109,345.92	YTD INVOICED			7,274.77	YTD PAID	1,851.43	
528 WAXIE SANITARY SUPPLY											
201094	08/13/24			22501199	96312	P	09/20/24	10152020 620128	JANITORIAL SUPPLIES	30.20	
INVOICE:	82661125										
201095	08/27/24			22501198	96312	P	09/20/24	10123010 620128	JANITORIAL SUPPLIES	1,248.27	
INVOICE:	82691158										
201096	08/27/24			22501014	96312	P	09/20/24	10162010 630101	BUILDING MAINT.	120.38	
INVOICE:	82692222										
201120	08/09/24			22501119	96312	P	09/20/24	10152060 620128	JANITORIAL SUPPLIES	57.29	
INVOICE:	82654119										
201121	08/09/24			22501119	96312	P	09/20/24	10152060 620128	JANITORIAL SUPPLIES	.04	
INVOICE:	52652554										
VENDOR TOTALS				64,271.79	YTD INVOICED			6,780.06	YTD PAID	1,456.18	
1120 ZOLL MEDICAL CORP.											
200955	08/22/24			22501159	96313	P	09/20/24	10123040 620111	PARAMEDIC SUPPLIES	1,947.90	
INVOICE:	4034471										
VENDOR TOTALS				13,210.67	YTD INVOICED			1,947.90	YTD PAID	1,947.90	
REPORT TOTALS										761,113.29	
TOTAL PRINTED CHECKS										COUNT	AMOUNT
										83	761,113.29

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WARRANT: 092724

TO FISCAL 2024/12 09/06/2024 TO 09/27/2024

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
7897 360 BUSINESS PRODUCTS	201174	09/10/24		22501380	96315	P	09/27/24	10123010 620105	COMPUTER SUPPLIES	94.03
INVOICE: WO-44253-1	201175	09/11/24		22501380	96315	P	09/27/24	10123010 620105	COMPUTER SUPPLIES	93.28
INVOICE: WO-44253-2	201176	09/05/24		22501494	96315	P	09/27/24	10118010 620101	OFFICE SUPPLIES	327.67
INVOICE: OE-66756-1	201281	09/23/24		22501496	96314	P	09/27/24	50195120 620105	COMPUTER SUPPLIES	444.41
INVOICE: WO-44406-1	201281	09/23/24		22501496	96314	P	09/27/24	50295220 620105	COMPUTER SUPPLIES	190.46
INVOICE: WO-44406-1	201347	09/20/24		22501625	96315	P	09/27/24	10115010 620101	OFFICE SUPPLIES	91.35
INVOICE: OE-QT-33005-1	VENDOR TOTALS 82,870.98 YTD INVOICED 17,760.34 YTD PAID 1,241.20									
10201 ABC FIRE INC.	201367	09/09/24		22501536	96316	P	09/27/24	50195110 610113	PROFESSIONAL FEES (O)	341.00
INVOICE: 000033	VENDOR TOTALS .00 YTD INVOICED 341.00 YTD PAID 341.00									
9324 ACE HARDWARE CORPORATION	201282	03/29/24		22500123	96317	P	09/27/24	10123010 630101	BUILDING MAINT.	120.06
INVOICE: G88396	201283	04/24/24		22500123	96317	P	09/27/24	10123010 630101	BUILDING MAINT.	32.45
INVOICE: G94679	201284	04/24/24		22500123	96317	P	09/27/24	10123010 630101	BUILDING MAINT.	7.77
INVOICE: G98019	VENDOR TOTALS 45,253.07 YTD INVOICED 1,748.21 YTD PAID 160.28									
1135 ACE UNIFORMS & ACCESSORIES	201177	09/04/24		22501305	96318	P	09/27/24	10121010 610124	UNIFORM ALLOWANCE	40.71
INVOICE: SD0190674	VENDOR TOTALS 8,199.18 YTD INVOICED 3,706.30 YTD PAID 40.71									
3933 ACME SAFETY & SUPPLY CO.	201348	08/28/24		22501439	96319	P	09/27/24	10132010 620121	TRAFFIC SIGN - HDW	182.67
INVOICE: 164940-00	VENDOR TOTALS 18,736.05 YTD INVOICED 3,124.70 YTD PAID 182.67									
10021 JESSICA RANEE ACOSTA	201349	09/20/24		22501583	96320	P	09/27/24	10152060 610109	MEETING AND TRAVEL	190.00
INVOICE: 201349	VENDOR TOTALS 239.00 YTD INVOICED 190.00 YTD PAID 190.00									
1704 ALTEC INDUSTRIES INC.										

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WARRANT: 092724

TO FISCAL 2024/12 09/06/2024 TO 09/27/2024

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	201350	01/23/24		22501415	96321	P	09/27/24	60496400 630115	OUTSIDE MAINTENANCE	1,270.49
	INVOICE: 51361540									
	201351	01/22/24		22501415	96321	P	09/27/24	60496400 630115	OUTSIDE MAINTENANCE	1,281.31
	INVOICE: 51361264									
	201352	03/07/24		22501415	96321	P	09/27/24	60496400 630115	OUTSIDE MAINTENANCE	6,282.94
	INVOICE: 51390895									
VENDOR TOTALS				.00	YTD INVOICED			8,834.74	YTD PAID	8,834.74
10007	AMAZON CAPITAL SERVICES, INC.									
	201285	08/27/24		22501352	96322	P	09/27/24	10131010 720102	FURNITURE & FIXTURE	193.75
	INVOICE: 1JLH-6TRP-743C									
	201286	08/25/24		22501530	96322	P	09/27/24	10131010 620101	OFFICE SUPPLIES	10.50
	INVOICE: 1QF7-C94C-W4TV									
	201286	08/25/24		22501530	96322	P	09/27/24	50195160 620101	OFFICE SUPPLIES	10.50
	INVOICE: 1QF7-C94C-W4TV									
	201286	08/25/24		22501530	96322	P	09/27/24	50295280 620101	OFFICE SUPPLIES	10.50
	INVOICE: 1QF7-C94C-W4TV									
	201286	08/25/24		22501530	96322	P	09/27/24	60496400 620101	OFFICE SUPPLIES	10.52
	INVOICE: 1QF7-C94C-W4TV									
	201287	08/15/24		22501530	96322	P	09/27/24	10131010 620105	COMPUTER SUPPLIES	17.67
	INVOICE: 1WC1-K9YF-16Y1									
	201287	08/15/24		22501530	96322	P	09/27/24	50195160 620105	COMPUTER SUPPLIES	17.67
	INVOICE: 1WC1-K9YF-16Y1									
	201287	08/15/24		22501530	96322	P	09/27/24	50295280 620105	COMPUTER SUPPLIES	17.68
	INVOICE: 1WC1-K9YF-16Y1									
	201288	07/16/24			96322	P	09/27/24	60496400 610129	OTHER EXPENSE	-7.57
	INVOICE: 1MMF-DQYV-FCH3									
	201353	08/29/24		22501531	96322	P	09/27/24	60496400 620109	FIRST AID SUPPLIES	378.58
	INVOICE: 1FPL-HHLT-1GM1									
	201467	08/30/24		22501581	96322	P	09/27/24	10152050 620115	ATHLETIC FIELD SUPP	345.82
	INVOICE: 1QCF-QKNW-91DF									
	201468	08/21/24		22501581	96322	P	09/27/24	10152050 620115	ATHLETIC FIELD SUPP	320.08
	INVOICE: 1X13-1L34-3HKT									
	201469	09/04/24		22501581	96322	P	09/27/24	10152010 620115	ATHLETIC FIELD SUPP	34.18
	INVOICE: 1D1H-WMPY-7JF6									
	201470	09/05/24		22501581	96322	P	09/27/24	29951010 610135	SPECIAL EVENTS	43.28
	INVOICE: 1MJ9-G4J4-9V6Y									
	201471	09/15/24		22501581	96322	P	09/27/24	29951010 610135	SPECIAL EVENTS	262.17
	INVOICE: 1H19-6N3V-RFF3									
	201472	09/16/24		22501581	96322	P	09/27/24	10152050 610129	OTHER EXPENSE	147.45
	INVOICE: 1KKH-T9PV-YQ64									
VENDOR TOTALS				9,259.92	YTD INVOICED			3,849.41	YTD PAID	1,812.78
7	AMERICAN LINEN									
	201178	08/27/24		22501182	96323	P	09/27/24	10121010 630101	BUILDING MAINT.	166.36
	INVOICE: LYUM1828728									
	201179	09/03/24		22501181	96323	P	09/27/24	10121010 630101	BUILDING MAINT.	215.92
	INVOICE: LYUM1830133									
	201180	08/20/24		22501003	96323	P	09/27/24	10121010 630101	BUILDING MAINT.	166.36

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	INVOICE: LYUM1827254									
201181		09/10/24		22501298	96323	P	09/27/24	10121010 630101	BUILDING MAINT.	166.36
	INVOICE: LYUM1831649									
VENDOR TOTALS		15,171.32 YTD INVOICED			1,456.43 YTD PAID			715.00		
8070	AMERICAN RED CROSS									
201354		08/28/24		22501502	96324	P	09/27/24	10152060 610123	TRAINING	2,499.00
	INVOICE: 22719290									
VENDOR TOTALS		4,507.76 YTD INVOICED			2,499.00 YTD PAID			2,499.00		
6249	AT&T									
201355		09/12/24		22501610	96326	P	09/27/24	10111020 610103	TELEPHONE	30.42
	INVOICE: 000022275060									
201355		09/12/24		22501610	96326	P	09/27/24	10113010 610103	TELEPHONE	59.29
	INVOICE: 000022275060									
201355		09/12/24		22501610	96326	P	09/27/24	10115010 610103	TELEPHONE	60.84
	INVOICE: 000022275060									
201355		09/12/24		22501610	96326	P	09/27/24	10119010 610103	TELEPHONE	59.29
	INVOICE: 000022275060									
201355		09/12/24		22501610	96326	P	09/27/24	10121010 610103	TELEPHONE	30.42
	INVOICE: 000022275060									
201355		09/12/24		22501610	96326	P	09/27/24	10121020 610103	TELEPHONE	30.42
	INVOICE: 000022275060									
201355		09/12/24		22501610	96326	P	09/27/24	10123010 610103	TELEPHONE	810.84
	INVOICE: 000022275060									
201355		09/12/24		22501610	96326	P	09/27/24	10132010 610103	TELEPHONE	212.94
	INVOICE: 000022275060									
201355		09/12/24		22501610	96326	P	09/27/24	10144010 610103	TELEPHONE	30.42
	INVOICE: 000022275060									
201355		09/12/24		22501610	96326	P	09/27/24	10152010 610103	TELEPHONE	121.68
	INVOICE: 000022275060									
201355		09/12/24		22501610	96326	P	09/27/24	10152020 610103	TELEPHONE	30.42
	INVOICE: 000022275060									
201355		09/12/24		22501610	96326	P	09/27/24	10152110 610103	TELEPHONE	56.91
	INVOICE: 000022275060									
201355		09/12/24		22501610	96326	P	09/27/24	10162010 610103	TELEPHONE	60.84
	INVOICE: 000022275060									
201355		09/12/24		22501610	96326	P	09/27/24	50195110 610103	TELEPHONE	83.37
	INVOICE: 000022275060									
201356		09/12/24		22501611	96327	P	09/27/24	10115010 610103	TELEPHONE	70.81
	INVOICE: 000022275592									
201356		09/12/24		22501611	96327	P	09/27/24	10141010 610103	TELEPHONE	45.53
	INVOICE: 000022275592									
201356		09/12/24		22501611	96327	P	09/27/24	10143010 610103	TELEPHONE	15.48
	INVOICE: 000022275592									
201356		09/12/24		22501611	96327	P	09/27/24	10144010 610103	TELEPHONE	40.47
	INVOICE: 000022275592									
201356		09/12/24		22501611	96327	P	09/27/24	50195110 610103	TELEPHONE	15.17
	INVOICE: 000022275592									

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
201356		09/12/24		22501611	96327	P	09/27/24	50195120 610103	TELEPHONE	288.32
	INVOICE:	000022275592								
201356		09/12/24		22501611	96327	P	09/27/24	50195160 610103	TELEPHONE	15.02
	INVOICE:	000022275592								
201356		09/12/24		22501611	96327	P	09/27/24	50295280 610103	TELEPHONE	15.02
	INVOICE:	000022275592								
201357		09/15/24		22501614	96325	P	09/27/24	10111010 610103	TELEPHONE	27.54
	INVOICE:	000022307923								
201357		09/15/24		22501614	96325	P	09/27/24	10112010 610103	TELEPHONE	27.39
	INVOICE:	000022307923								
201357		09/15/24		22501614	96325	P	09/27/24	10113010 610103	TELEPHONE	60.15
	INVOICE:	000022307923								
201357		09/15/24		22501614	96325	P	09/27/24	10113040 610103	TELEPHONE	32.61
	INVOICE:	000022307923								
201357		09/15/24		22501614	96325	P	09/27/24	10114010 610103	TELEPHONE	27.39
	INVOICE:	000022307923								
201357		09/15/24		22501614	96325	P	09/27/24	10118010 610103	TELEPHONE	32.61
	INVOICE:	000022307923								
201357		09/15/24		22501614	96325	P	09/27/24	10119010 610103	TELEPHONE	356.30
	INVOICE:	000022307923								
201357		09/15/24		22501614	96325	P	09/27/24	10121010 610103	TELEPHONE	976.89
	INVOICE:	000022307923								
201357		09/15/24		22501614	96325	P	09/27/24	10121020 610103	TELEPHONE	151.60
	INVOICE:	000022307923								
201357		09/15/24		22501614	96325	P	09/27/24	10123010 610103	TELEPHONE	458.16
	INVOICE:	000022307923								
201357		09/15/24		22501614	96325	P	09/27/24	10131010 610103	TELEPHONE	240.57
	INVOICE:	000022307923								
201357		09/15/24		22501614	96325	P	09/27/24	10141010 610103	TELEPHONE	27.39
	INVOICE:	000022307923								
201357		09/15/24		22501614	96325	P	09/27/24	10143010 610103	TELEPHONE	81.77
	INVOICE:	000022307923								
201357		09/15/24		22501614	96325	P	09/27/24	10151010 610103	TELEPHONE	213.16
	INVOICE:	000022307923								
201357		09/15/24		22501614	96325	P	09/27/24	10152020 610103	TELEPHONE	163.85
	INVOICE:	000022307923								
201357		09/15/24		22501614	96325	P	09/27/24	10152030 610103	TELEPHONE	27.39
	INVOICE:	000022307923								
201357		09/15/24		22501614	96325	P	09/27/24	10152050 610103	TELEPHONE	27.39
	INVOICE:	000022307923								
201357		09/15/24		22501614	96325	P	09/27/24	10152060 610103	TELEPHONE	346.78
	INVOICE:	000022307923								
201357		09/15/24		22501614	96325	P	09/27/24	10152110 610103	TELEPHONE	65.22
	INVOICE:	000022307923								
201357		09/15/24		22501614	96325	P	09/27/24	10153010 610103	TELEPHONE	54.85
	INVOICE:	000022307923								
201357		09/15/24		22501614	96325	P	09/27/24	10162010 610103	TELEPHONE	571.10
	INVOICE:	000022307923								
201357		09/15/24		22501614	96325	P	09/27/24	50195100 610103	TELEPHONE	27.39
	INVOICE:	000022307923								
201357		09/15/24		22501614	96325	P	09/27/24	50195110 610103	TELEPHONE	243.22

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE:	000022307923									
201357	09/15/24	22501614	96325	P	09/27/24	50195120	610103	TELEPHONE		27.39
INVOICE:	000022307923									
201357	09/15/24	22501614	96325	P	09/27/24	50295210	610103	TELEPHONE		228.05
INVOICE:	000022307923									
201358	09/13/24	22501612	96328	P	09/27/24	10119010	610103	TELEPHONE		13.83
INVOICE:	000022303505									
201358	09/13/24	22501612	96328	P	09/27/24	10131010	610103	TELEPHONE		82.96
INVOICE:	000022303505									
201358	09/13/24	22501612	96328	P	09/27/24	10132010	610103	TELEPHONE		27.65
INVOICE:	000022303505									
201358	09/13/24	22501612	96328	P	09/27/24	50195100	610103	TELEPHONE		152.10
INVOICE:	000022303505									
201358	09/13/24	22501612	96328	P	09/27/24	50195110	610103	TELEPHONE		27.65
INVOICE:	000022303505									
201358	09/13/24	22501612	96328	P	09/27/24	50295200	610103	TELEPHONE		110.62
INVOICE:	000022303505									
201358	09/13/24	22501612	96328	P	09/27/24	50295210	610103	TELEPHONE		41.48
INVOICE:	000022303505									
201358	09/13/24	22501612	96328	P	09/27/24	60496400	610103	TELEPHONE		13.83
INVOICE:	000022303505									
201359	09/15/24	22501613	96329	P	09/27/24	10113040	610103	TELEPHONE		23.07
INVOICE:	000022307768									
201359	09/15/24	22501613	96329	P	09/27/24	10118010	610103	TELEPHONE		11.53
INVOICE:	000022307768									
201359	09/15/24	22501613	96329	P	09/27/24	10123010	610103	TELEPHONE		155.55
INVOICE:	000022307768									
201359	09/15/24	22501613	96329	P	09/27/24	10162010	610103	TELEPHONE		161.48
INVOICE:	000022307768									
VENDOR TOTALS		95,713.78	YTD INVOICED			19,028.32	YTD PAID			7,501.83
6266 AT&T MOBILITY										
201184	08/26/24	22501477	96330	P	09/27/24	10111020	610103	TELEPHONE		36.71
INVOICE:	287335406555X090424									
201184	08/26/24	22501477	96330	P	09/27/24	10112010	610103	TELEPHONE		316.70
INVOICE:	287335406555X090424									
201184	08/26/24	22501477	96330	P	09/27/24	10113010	610103	TELEPHONE		41.75
INVOICE:	287335406555X090424									
201184	08/26/24	22501477	96330	P	09/27/24	10113040	610103	TELEPHONE		131.85
INVOICE:	287335406555X090424									
201184	08/26/24	22501477	96330	P	09/27/24	10115010	610103	TELEPHONE		124.26
INVOICE:	287335406555X090424									
201184	08/26/24	22501477	96330	P	09/27/24	10118010	610103	TELEPHONE		133.43
INVOICE:	287335406555X090424									
201184	08/26/24	22501477	96330	P	09/27/24	10123010	610103	TELEPHONE		45.05
INVOICE:	287335406555X090424									
201184	08/26/24	22501477	96330	P	09/27/24	10131010	610103	TELEPHONE		41.75
INVOICE:	287335406555X090424									
201184	08/26/24	22501477	96330	P	09/27/24	10132010	610103	TELEPHONE		81.76
INVOICE:	287335406555X090424									

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
201184		08/26/24		22501477	96330	P	09/27/24	10141010 610103	TELEPHONE	390.39
	INVOICE:	287335406555X090424								
201184		08/26/24		22501477	96330	P	09/27/24	10143010 610103	TELEPHONE	58.43
	INVOICE:	287335406555X090424								
201184		08/26/24		22501477	96330	P	09/27/24	10151010 610103	TELEPHONE	176.82
	INVOICE:	287335406555X090424								
201184		08/26/24		22501477	96330	P	09/27/24	10152010 610103	TELEPHONE	68.67
	INVOICE:	287335406555X090424								
201184		08/26/24		22501477	96330	P	09/27/24	10152050 610103	TELEPHONE	36.71
	INVOICE:	287335406555X090424								
201184		08/26/24		22501477	96330	P	09/27/24	10152060 610103	TELEPHONE	110.13
	INVOICE:	287335406555X090424								
201184		08/26/24		22501477	96330	P	09/27/24	10152110 610103	TELEPHONE	36.71
	INVOICE:	287335406555X090424								
201184		08/26/24		22501477	96330	P	09/27/24	10153010 610103	TELEPHONE	78.46
	INVOICE:	287335406555X090424								
201184		08/26/24		22501477	96330	P	09/27/24	10162010 610103	TELEPHONE	41.75
	INVOICE:	287335406555X090424								
201184		08/26/24		22501477	96330	P	09/27/24	50195110 610103	TELEPHONE	349.95
	INVOICE:	287335406555X090424								
201184		08/26/24		22501477	96330	P	09/27/24	50195160 610103	TELEPHONE	56.71
	INVOICE:	287335406555X090424								
201184		08/26/24		22501477	96330	P	09/27/24	50295210 610103	TELEPHONE	55.07
	INVOICE:	287335406555X090424								
201184		08/26/24		22501477	96330	P	09/27/24	50295250 610103	TELEPHONE	36.71
	INVOICE:	287335406555X090424								
201184		08/26/24		22501477	96330	P	09/27/24	50295280 610103	TELEPHONE	56.71
	INVOICE:	287335406555X090424								
201184		08/26/24		22501477	96330	P	09/27/24	60496400 610103	TELEPHONE	45.05
	INVOICE:	287335406555X090424								
201289		09/03/24		22501478	96330	P	09/27/24	10123010 610103	TELEPHONE	473.68
	INVOICE:	287312326813X091124								
VENDOR TOTALS		19,741.24 YTD INVOICED			3,025.21 YTD PAID		3,025.21			
4170	AUTOZONE, INC.									
	201182	04/30/24		22501369	96331	P	09/27/24	10152110 620128	JANITORIAL SUPPLIES	227.00
	INVOICE:	2803251076								
	201183	04/30/24			96331	P	09/27/24	10152110 620128	JANITORIAL SUPPLIES	-194.53
	INVOICE:	2803251083								
	201290	08/31/24		22501558	96331	P	09/27/24	10123010 630112	GASOLINE & OIL	38.93
	INVOICE:	2803418347								
	201473	08/28/24		22501602	96331	P	09/27/24	60496400 630114	PARTS	687.38
	INVOICE:	2803413410								
	201474	08/28/24			96331	P	09/27/24	60496400 630114	PARTS	-687.38
	INVOICE:	2803413416								
VENDOR TOTALS		30,589.18 YTD INVOICED			4,802.18 YTD PAID		71.40			
10008	BALFOUR BEATTY CONSTRUCTION LLC									
	201291	08/29/24		22501532	96332	P	09/27/24	41221010 710105	BUILDINGS	57,823.50

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: 013										
VENDOR TOTALS		552,850.00 YTD INVOICED			57,823.50 YTD PAID			57,823.50		
5985	BIG J FENCING INC. 201360	09/04/24		22501473	96333	P	09/27/24	10151010 630115	OUTSIDE MAINTENANCE	590.00
		INVOICE: 2363								
VENDOR TOTALS		82,963.10 YTD INVOICED			590.00 YTD PAID			590.00		
9851	BLU BULK DELIVERY 201361	08/09/24		22501523	96334	P	09/27/24	10151010 610113	PROFESSIONAL FEES (O)	49.50
		INVOICE: 2624530								
	201362	08/31/24		22501523	96334	P	09/27/24	10151010 610113	PROFESSIONAL FEES (O)	5.00
		INVOICE: 2627467								
VENDOR TOTALS		1,107.85 YTD INVOICED			137.70 YTD PAID			54.50		
10212	LYDIA BONHAM 201363	09/09/24		22501537	96335	P	09/27/24	10110006 460115	SWIMMING POOL FEES	150.00
		INVOICE: 2490251								
VENDOR TOTALS		.00 YTD INVOICED			150.00 YTD PAID			150.00		
3183	BORDER TACTICAL 201185	09/06/24		22501313	96336	P	09/27/24	10121010 610124	UNIFORM ALLOWANCE	155.77
		INVOICE: A210645								
	201186	08/28/24		22501211	96336	P	09/27/24	10121010 610124	UNIFORM ALLOWANCE	32.15
		INVOICE: A210527								
	201187	07/31/24		22501212	96336	P	09/27/24	10121010 610124	UNIFORM ALLOWANCE	364.75
		INVOICE: A210017								
VENDOR TOTALS		8,939.39 YTD INVOICED			552.67 YTD PAID			552.67		
9931	BRAWLEY ANALYTICAL, INC. 201188	08/23/24		22501349	96337	P	09/27/24	50195110 620137	LAB TESTS & SUPPLIES	510.00
		INVOICE: 000524								
	201189	08/30/24		22501349	96337	P	09/27/24	50195110 620137	LAB TESTS & SUPPLIES	510.00
		INVOICE: 000540								
VENDOR TOTALS		53,192.00 YTD INVOICED			3,103.50 YTD PAID			1,020.00		
5975	BRENTAG PACIFIC, INC. 201368	09/04/24			96338	P	09/27/24	50195110 620136	TREATMENT CHEMICALS	1,596.04
		INVOICE: BPI457819								
	201493	09/05/24		22501472	96338	P	09/27/24	10152060 620136	TREATMENT CHEMICALS	3,048.67
		INVOICE: BPI458099								
	201494	09/10/24		22501472	96338	P	09/27/24	10152060 620136	TREATMENT CHEMICALS	3,048.67
		INVOICE: BPI459253								

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		524,411.09 YTD INVOICED		10,747.46 YTD PAID						7,693.38
4321 CHRIS CALDWELL	201365	09/09/24		22501372	96339	P	09/27/24	10151010 610109	MEETING AND TRAVEL	58.00
		INVOICE: 201365								
VENDOR TOTALS		358.00 YTD INVOICED		58.00 YTD PAID						58.00
9083 CHRISTIAN CAMPOS	201369	09/20/24		22501575	96340	P	09/27/24	10152060 610109	MEETING AND TRAVEL	190.00
		INVOICE: 201369								
VENDOR TOTALS		300.00 YTD INVOICED		190.00 YTD PAID						190.00
2987 ROY CANO	201476	08/06/24		22501073	96341	P	09/27/24	50295200 610129	OTHER EXPENSE	221.00
		INVOICE: 201476								
	201477	07/16/24		22501073	96341	P	09/27/24	50295200 610129	OTHER EXPENSE	103.00
		INVOICE: 201477								
VENDOR TOTALS		703.00 YTD INVOICED		387.00 YTD PAID						324.00
5351 CANON FINANCIAL SERVICES, INC.	201190	08/12/24		22501466	96342	P	09/27/24	10143010 630106	OFFICE MACHINES MAINT.	254.39
		INVOICE: 34351262								
VENDOR TOTALS		3,052.68 YTD INVOICED		508.78 YTD PAID						254.39
6050 CHARTER COMMUNICATIONS	201191	08/14/24		22501226	96343	P	09/27/24	10121010 610113	PROFESSIONAL FEES (O)	178.12
		INVOICE: 189473501081424								
VENDOR TOTALS		9,823.84 YTD INVOICED		689.27 YTD PAID						178.12
5562 CHRIST COMMUNITY CHURCH OF IMP. VALLEY	201192	06/27/24		22501134	96344	P	09/27/24	10110006 460115	SWIMMING POOL FEES	825.00
		INVOICE: 6029								
VENDOR TOTALS		.00 YTD INVOICED		825.00 YTD PAID						825.00
9804 CHULA VISTA ELECTRIC CO.	201293	08/31/24		22501520	96345	P	09/27/24	21461220 710106	OTHER REAL PROPERTY	9,397.86
		INVOICE: 5								
	201294	08/31/24		22501521	96345	P	09/27/24	21461220 710106	OTHER REAL PROPERTY	26,056.77
		INVOICE: 6								
VENDOR TOTALS		371,656.91 YTD INVOICED		35,454.63 YTD PAID						35,454.63
650 CLINICAL LAB OF SAN BERNARDINO, INC.	201193	08/12/24		22501064	96346	P	09/27/24	50195110 620137	LAB TESTS & SUPPLIES	740.00

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: 2401232-ELC01										
VENDOR TOTALS		4,505.00 YTD INVOICED			740.00 YTD PAID			740.00		
8117	COLE HUBER LLP									
201370	08/19/24	22501574	96347	P	09/27/24	10114010	610116	PROFESSIONAL FEES/LEGAL	98.70	
INVOICE: 200462227										
201371	08/19/24	22501574	96347	P	09/27/24	10114010	610116	PROFESSIONAL FEES/LEGAL	4,740.00	
INVOICE: 200462240										
201372	08/19/24	22501574	96347	P	09/27/24	10114010	610116	PROFESSIONAL FEES/LEGAL	976.00	
INVOICE: 200462241										
201373	08/19/24	22501574	96347	P	09/27/24	10114010	610116	PROFESSIONAL FEES/LEGAL	6,736.00	
INVOICE: 200462242										
201374	08/19/24	22501574	96347	P	09/27/24	10114010	610116	PROFESSIONAL FEES/LEGAL	334.94	
INVOICE: 200462244										
201375	09/11/24	22501574	96347	P	09/27/24	10114010	610116	PROFESSIONAL FEES/LEGAL	2,100.00	
INVOICE: 200462622										
201376	09/11/24	22501574	96347	P	09/27/24	10114010	610116	PROFESSIONAL FEES/LEGAL	12,996.84	
INVOICE: 200462623										
201377	09/11/24	22501574	96347	P	09/27/24	10114010	610116	PROFESSIONAL FEES/LEGAL	6,184.10	
INVOICE: 200462624										
201378	09/11/24	22501574	96347	P	09/27/24	10114010	610116	PROFESSIONAL FEES/LEGAL	1,680.00	
INVOICE: 200462625										
201379	09/11/24	22501574	96347	P	09/27/24	10114010	610116	PROFESSIONAL FEES/LEGAL	2,345.00	
INVOICE: 200462626										
201380	09/11/24	22501574	96347	P	09/27/24	10114010	610116	PROFESSIONAL FEES/LEGAL	937.69	
INVOICE: 200462627										
VENDOR TOTALS		450,738.54 YTD INVOICED			39,129.27 YTD PAID			39,129.27		
1371	CONSOLIDATED ELEC DISTRIBUTORS, INC.									
201194	07/23/24	22500526	96348	P	09/27/24	10123010	630101	BUILDING MAINT.	121.76	
INVOICE: 1964-1013379										
VENDOR TOTALS		6,003.26 YTD INVOICED			1,437.39 YTD PAID			121.76		
7703	REBECCA CORFMAN									
201381	09/20/24	22501572	96349	P	09/27/24	10152060	610109	MEETING AND TRAVEL	190.00	
INVOICE: 201381										
VENDOR TOTALS		285.00 YTD INVOICED			190.00 YTD PAID			190.00		
2527	HENRY M. CORNEJO									
201382	08/28/24	22501426	96350	P	09/27/24	10132010	610129	OTHER EXPENSE	65.00	
INVOICE: N6269063/FY2025										
VENDOR TOTALS		300.00 YTD INVOICED			65.00 YTD PAID			65.00		
2434	COSTCO WHOLESALE CORP.									
201495	09/16/24	22501364	96351	P	09/27/24	10123030	610129	OTHER EXPENSE	320.64	
INVOICE: 045558										

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		3,457.67 YTD INVOICED			593.30 YTD PAID			320.64		
2470 COUNTY OF SAN DIEGO, RCS	201196	09/01/24			22501423	96352	P 09/27/24	10112010 610129	OTHER EXPENSE	59.00
INVOICE:	25ELCNCMN02	09/01/24			22501310	96352	P 09/27/24	10121020 630107	COMMUNICATION EQUIPMENT M	3,628.50
201197	201295	08/01/24			22501424	96352	P 09/27/24	10118010 630107	COMMUNICATION EQUIPMENT M	295.00
INVOICE:	25ELCNPWN01	08/01/24			22501424	96352	P 09/27/24	10131010 630107	COMMUNICATION EQUIPMENT M	9.83
201295	201295	08/01/24			22501424	96352	P 09/27/24	10132010 630107	COMMUNICATION EQUIPMENT M	383.50
INVOICE:	25ELCNPWN01	08/01/24			22501424	96352	P 09/27/24	10143010 630107	COMMUNICATION EQUIPMENT M	118.00
201295	201295	08/01/24			22501424	96352	P 09/27/24	50195100 630107	COMUNICACION EQUIP PMAINT	177.00
INVOICE:	25ELCNPWN01	08/01/24			22501424	96352	P 09/27/24	50195110 630107	COMMUNICATION EQUIPMENT M	118.00
201295	201295	08/01/24			22501424	96352	P 09/27/24	50195160 630107	COMMUNICATION EQUIPMENT M	9.83
INVOICE:	25ELCNPWN01	08/01/24			22501424	96352	P 09/27/24	50295200 630107	COMMUNICATION EQUIPMENT M	177.01
201295	201295	08/01/24			22501424	96352	P 09/27/24	50295210 630107	COMMUNICATION EQUIPMENT M	383.50
INVOICE:	25ELCNPWN01	08/01/24			22501424	96352	P 09/27/24	50295280 630107	COMMUNICATION EQUIPMENT M	9.83
201295	201295	08/01/24			22501424	96352	P 09/27/24	60496400 630107	COMMUNICATION EQUIPMENT M	88.50
INVOICE:	25ELCNPWN01	09/01/24			22501425	96352	P 09/27/24	10118010 630107	COMMUNICATION EQUIPMENT M	295.00
201296	201296	09/01/24			22501425	96352	P 09/27/24	10131010 630107	COMMUNICATION EQUIPMENT M	9.83
INVOICE:	25ELCNPWN02	09/01/24			22501425	96352	P 09/27/24	10132010 630107	COMMUNICATION EQUIPMENT M	383.50
201296	201296	09/01/24			22501425	96352	P 09/27/24	10143010 630107	COMMUNICATION EQUIPMENT M	118.00
INVOICE:	25ELCNPWN02	09/01/24			22501425	96352	P 09/27/24	50195100 630107	COMUNICACION EQUIP PMAINT	177.00
201296	201296	09/01/24			22501425	96352	P 09/27/24	50195110 630107	COMMUNICATION EQUIPMENT M	118.00
INVOICE:	25ELCNPWN02	09/01/24			22501425	96352	P 09/27/24	50195160 630107	COMMUNICATION EQUIPMENT M	9.83
201296	201296	09/01/24			22501425	96352	P 09/27/24	50295200 630107	COMMUNICATION EQUIPMENT M	177.01
INVOICE:	25ELCNPWN02	09/01/24			22501425	96352	P 09/27/24	50295210 630107	COMMUNICATION EQUIPMENT M	118.00
201296	201296	09/01/24			22501425	96352	P 09/27/24	50295280 630107	COMMUNICATION EQUIPMENT M	9.83
INVOICE:	25ELCNPWN02	09/01/24			22501425	96352	P 09/27/24	60496400 630107	COMMUNICATION EQUIPMENT M	88.50
201296	201296	09/01/24			22501425	96352	P 09/27/24	60496400 630107	COMMUNICATION EQUIPMENT M	88.50

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: 25ELCPWN02										
VENDOR TOTALS		107,105.61 YTD INVOICED			8,909.00 YTD PAID			7,227.50		
1871 DANIELS TIRE SERVICE, INC.	201297	09/10/24		22501416	96353	P	09/27/24	10123010 630113	TIRES & BATTERIES	1,892.40
INVOICE: 227065022										
201383		08/14/24		22501417	96353	P	09/27/24	60496400 630113	TIRES & BATTERIES	175.95
INVOICE: 227064573										
201384		08/06/24		22501418	96353	P	09/27/24	60496400 630113	TIRES & BATTERIES	21.08
INVOICE: 227064450										
201385		08/21/24		22501418	96353	P	09/27/24	60496400 630113	TIRES & BATTERIES	193.40
INVOICE: 227064694										
201386		08/30/24		22501418	96353	P	09/27/24	60496400 630113	TIRES & BATTERIES	663.55
INVOICE: 227064806										
VENDOR TOTALS		40,434.43 YTD INVOICED			9,531.42 YTD PAID			2,946.38		
10150 DAY WIRELESS SYSTEMS	201298	09/06/24		22501585	96354	P	09/27/24	10123010 630107	COMMUNICATION EQUIPMENT M	850.00
INVOICE: INV840581										
VENDOR TOTALS		.00 YTD INVOICED			850.00 YTD PAID			850.00		
1964 DESERT DOC SHREDDERS & RECORDS STORAGE LLC	201198	09/12/24		22501362	96355	P	09/27/24	10123010 610129	OTHER EXPENSE	75.00
INVOICE: 96911091224										
VENDOR TOTALS		1,233.00 YTD INVOICED			222.00 YTD PAID			75.00		
10155 JOSEFINA RIOS DUARTE	201387	05/21/24		22501534	96356	P	09/27/24	10110006 460115	SWIMMING POOL FEES	45.00
INVOICE: 2480273										
VENDOR TOTALS		.00 YTD INVOICED			45.00 YTD PAID			45.00		
7745 EFR ENVIROMENTAL SERVICE, INC.	201388	05/20/24		22501493	96357	P	09/27/24	60496400 610129	OTHER EXPENSE	65.00
INVOICE: MR86473-24										
VENDOR TOTALS		52,434.85 YTD INVOICED			1,853.00 YTD PAID			65.00		
105 EL OASIS WATER	201199	08/07/24		22501357	96358	P	09/27/24	10123010 630101	BUILDING MAINT.	112.27
INVOICE: 805778										
201200		08/19/24		22501357	96358	P	09/27/24	10123010 630101	BUILDING MAINT.	173.93
INVOICE: 806910										
VENDOR TOTALS		7,903.51 YTD INVOICED			875.84 YTD PAID			286.20		
245 EMPIRE SOUTHWEST										

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	201201	07/08/24		22500900	96359	P	09/27/24	50195110 610113	PROFESSIONAL FEES (O)	2,849.70
	INVOICE:	EMPS6425036								
	201202	07/09/24			96359	P	09/27/24	50195110 610113	PROFESSIONAL FEES (O)	-96.98
	INVOICE:	EMPC0907980								
	VENDOR TOTALS		171,638.73	YTD INVOICED				2,752.72	YTD PAID	2,752.72
9600	ESO SOLUTIONS, INC.									
	201299	09/14/24		22501516	96360	P	09/27/24	10123010 610113	PROFESSIONAL FEES (O)	1,463.23
	INVOICE:	ESO-149771								
	VENDOR TOTALS		28,016.46	YTD INVOICED				2,346.56	YTD PAID	1,463.23
9964	YVONNE YAEL ANGULO ESPINOZA									
	201204	08/29/24		22501286	96361	P	09/27/24	29951010 610135	SPECIAL EVENTS	400.00
	INVOICE:	126								
	VENDOR TOTALS		350.00	YTD INVOICED				400.00	YTD PAID	400.00
2989	EXECUTIVE LANDSCAPE, INC.									
	201389	09/01/24		22501366	96362	P	09/27/24	10151010 610113	PROFESSIONAL FEES (O)	10,822.56
	INVOICE:	50084								
	201389	09/01/24		22501366	96362	P	09/27/24	10152140 610113	PROFESSIONAL FEES/OTHER	848.68
	INVOICE:	50084								
	201390	09/01/24		22501366	96362	P	09/27/24	29099030 630103	GROUND/LANDSCAPING MAINT	991.19
	INVOICE:	50096								
	201391	09/01/24		22501366	96362	P	09/27/24	27299010 630103	GROUND/LANDSCAPING MAINT	1,251.03
	INVOICE:	50097								
	201392	09/01/24		22501366	96362	P	09/27/24	27499020 630103	GROUND/LANDSCAPING MAINT	1,820.61
	INVOICE:	50098								
	201393	09/01/24		22501366	96362	P	09/27/24	20434060 610113	PROFESSIONAL FEES/OTHER	1,046.24
	INVOICE:	50085								
	VENDOR TOTALS		211,899.72	YTD INVOICED				16,780.31	YTD PAID	16,780.31
247	FEDEX									
	201394	09/13/24		22501542	96363	P	09/27/24	50195110 630117	METER MAINTENANCE	132.99
	INVOICE:	8-619-64722								
	VENDOR TOTALS		10,546.77	YTD INVOICED				588.46	YTD PAID	132.99
10029	JOSE LUIS FERNANDEZ									
	201395	09/04/24		22501533	96364	P	09/27/24	10132010 610129	OTHER EXPENSE	1,000.00
	INVOICE:	201395								
	VENDOR TOTALS		300.00	YTD INVOICED				1,000.00	YTD PAID	1,000.00
8069	FERNANDO RUIZ, INC.									
	201205	09/01/24		22501341	96365	P	09/27/24	50195110 610113	PROFESSIONAL FEES (O)	660.00
	INVOICE:	167886								
	201300	09/01/24		22501501	96365	P	09/27/24	10132010 610113	PROFESSIONAL FEES (O)	123.75

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	INVOICE: 167885									
201300	09/01/24			22501501	96365	P	09/27/24	50195100 610113	PROFESSIONAL FEES (O)	123.75
	INVOICE: 167885									
201300	09/01/24			22501501	96365	P	09/27/24	50295200 610113	PROFESSIONAL FEES (O)	123.75
	INVOICE: 167885									
201300	09/01/24			22501501	96365	P	09/27/24	60496400 610113	PROFESSIONAL FEES (O)	123.75
	INVOICE: 167885									
VENDOR TOTALS				24,215.00	YTD INVOICED		1,155.00		YTD PAID	1,155.00
8463	VICTOR FLORES									
201206	09/04/24			22501267	96366	P	09/27/24	10121050 610123	TRAINING	264.00
	INVOICE: 201206									
VENDOR TOTALS				428.00	YTD INVOICED		264.00		YTD PAID	264.00
10214	FM3 RESEARCH									
201396	07/12/24			22501633	96367	P	09/27/24	10119010 610113	PROFESSIONAL FEES (O)	7,500.00
	INVOICE: 241902									
VENDOR TOTALS				.00	YTD INVOICED		7,500.00		YTD PAID	7,500.00
4317	FRUTH GROUP INC.									
201208	08/21/24			22501443	96368	P	09/27/24	10112010 620103	PRINTING	156.29
	INVOICE: 686627									
201208	08/21/24			22501443	96368	P	09/27/24	10114010 620103	PRINTING	156.29
	INVOICE: 686627									
201209	07/18/24			22501444	96368	P	09/27/24	10114010 620103	PRINTING	89.61
	INVOICE: 680188									
201210	08/26/24			22501446	96368	P	09/27/24	10143010 620103	PRINTING	74.56
	INVOICE: 687456/ENG									
201211	08/22/24			22501323	96368	P	09/27/24	10121010 630106	OFFICE MACHINES MAINT.	36.94
	INVOICE: 686883									
201212	08/22/24			22501323	96368	P	09/27/24	10121010 630106	OFFICE MACHINES MAINT.	138.47
	INVOICE: 686882									
201213	09/01/24			22501445	96368	P	09/27/24	10118010 630106	OFFICE MACHINES MAINT	65.63
	INVOICE: 688825									
201397	07/12/24			22501448	96368	P	09/27/24	10152060 620103	PRINTING	321.45
	INVOICE: 678996									
201398	08/22/24			22501447	96368	P	09/27/24	10152040 620103	PRINTING	97.61
	INVOICE: 686881									
201496	09/17/24			22500815	96368	P	09/27/24	10112010 720101	OFFICE MACHINES	9,671.29
	INVOICE: 692130									
VENDOR TOTALS				63,419.57	YTD INVOICED		12,273.13		YTD PAID	10,808.14
6311	GLOBAL POWER GROUP, INC.									
201215	08/29/24			22501337	96369	P	09/27/24	10121010 610113	PROFESSIONAL FEES (O)	718.25
	INVOICE: 98204									

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		718.25 YTD INVOICED			718.25 YTD PAID			718.25		
9979 ADELINA GONZALEZ	201405	09/16/24		22501529	96370	P	09/27/24	29951010 610135	SPECIAL EVENTS	300.00
		INVOICE: 201405								
VENDOR TOTALS		200.00 YTD INVOICED			300.00 YTD PAID			300.00		
125 HAAKER EQUIPMENT CO	201400	08/26/24		22501588	96371	P	09/27/24	60496400 630114	PARTS	1,238.70
		INVOICE: C3A35W								
201401	08/28/24		22501588	96371	P	09/27/24	60496400 630115	OUTSIDE MAINTENANCE	1,265.99	
		INVOICE: W1A9F5								
VENDOR TOTALS		74,448.71 YTD INVOICED			50,345.06 YTD PAID			2,504.69		
457 HACH COMPANY	201402	08/05/24		22501401	96372	P	09/27/24	50295210 620137	LAB TESTS & SUPPLIES	424.34
		INVOICE: 14134552								
201403	08/05/24		22501401	96372	P	09/27/24	50295210 620137	LAB TESTS & SUPPLIES	2,464.66	
		INVOICE: 14134562								
201404	08/02/24		22501401	96372	P	09/27/24	50295210 620137	LAB TESTS & SUPPLIES	574.95	
		INVOICE: 14132269								
VENDOR TOTALS		44,700.55 YTD INVOICED			3,463.95 YTD PAID			3,463.95		
8006 HARTFORD LIFE INSURANCE COMPANY	201509	09/24/24		22501694	96373	P	09/27/24	101 201211	ACCIDENTAL DEATH	279.80
		INVOICE: 274916037437								
201509	09/24/24		22501694	96373	P	09/27/24	101 201215	LIFE INSURANCE	2,750.86	
		INVOICE: 274916037437								
201509	09/24/24		22501694	96373	P	09/27/24	101 201216	DISABILITY INSURANCE	2,526.06	
		INVOICE: 274916037437								
201510	09/24/24		22501694	96373	P	09/27/24	101 201211	ACCIDENTAL DEATH	335.68	
		INVOICE: 374916079023								
201510	09/24/24		22501694	96373	P	09/27/24	101 201215	LIFE INSURANCE	3,300.37	
		INVOICE: 374916079023								
201510	09/24/24		22501694	96373	P	09/27/24	101 201216	DISABILITY INSURANCE	3,030.66	
		INVOICE: 374916079023								
VENDOR TOTALS		138,228.81 YTD INVOICED			12,223.43 YTD PAID			12,223.43		
10172 ANDREW HEATH	201511	09/25/24		22501719	96374	P	09/27/24	10115010 610113	PROFESSIONAL FEES (O)	6,125.00
		INVOICE: 24-05								
VENDOR TOTALS		.00 YTD INVOICED			16,012.50 YTD PAID			6,125.00		
159 ALFREDO HERNANDEZ	201399	09/04/24		22501188	96375	P	09/27/24	10121010 610129	OTHER EXPENSE	550.00

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: 201399										
VENDOR TOTALS			824.00 YTD INVOICED			550.00 YTD PAID			550.00	
4982 HOME DEPOT	201301	08/06/24		22501086	96376	P	09/27/24	10132010 620120	STREET CONSTRUCTION	212.34
	INVOICE:	8970310								
	201302	08/20/24		22501087	96376	P	09/27/24	10132010 620120	STREET CONSTRUCTION	101.08
	INVOICE:	4971544								
	201303	08/19/24		22501087	96376	P	09/27/24	50195100 620132	CONSTRUCTION MATERIAL	451.69
	INVOICE:	5971409								
	201305	08/27/24		22501224	96376	P	09/27/24	10162020 620131	PAINTING SUPPLIES	685.61
	INVOICE:	7972195								
	201306	08/26/24		22501224	96376	P	09/27/24	10162020 620131	PAINTING SUPPLIES	415.42
	INVOICE:	8972100								
	201307	08/29/24		22501224	96376	P	09/27/24	10162020 620131	PAINTING SUPPLIES	16.11
	INVOICE:	5972385								
	201308	08/27/24		22501224	96376	P	09/27/24	10162020 620131	PAINTING SUPPLIES	275.45
	INVOICE:	7972221								
	201497	07/01/24		22500386	96376	P	09/27/24	50195110 620132	CONSTRUCTION MATERIAL	281.63
	INVOICE:	4972161								
	201498	07/09/24		22500386	96376	P	09/27/24	50195110 620132	CONSTRUCTION MATERIAL	190.66
	INVOICE:	6972881								
	201499	07/09/24		22500386	96376	P	09/27/24	50195110 630111	OTHER FACILITY MAINT.	577.99
	INVOICE:	6972859								
	201500	07/11/24		22500386	96376	P	09/27/24	50195110 630120	WATER PUMPS MAINTENANCE	163.12
	INVOICE:	4973100								
	201504	08/02/24		22500569	96376	P	09/27/24	10118020 630101	BUILDING MAINT.	229.97
	INVOICE:	2970083								
VENDOR TOTALS			75,818.24 YTD INVOICED			9,060.53 YTD PAID			3,601.07	
8245 I DO EVENTS	201216	09/06/24		22501383	96377	P	09/27/24	29951010 610135	SPECIAL EVENTS	500.00
	INVOICE:	1628								
VENDOR TOTALS			.00 YTD INVOICED			500.00 YTD PAID			500.00	
538 IMPERIAL COUNTY ASSESSOR	201309	08/26/24		22501407	96378	P	09/27/24	10143010 610113	PROFESSIONAL FEES (O)	177.52
	INVOICE:	2492								
	201309	08/26/24		22501407	96378	P	09/27/24	10144010 610113	PROFESSIONAL FEES (O)	177.52
	INVOICE:	2492								
	201309	08/26/24		22501407	96378	P	09/27/24	50195160 610113	PROFESSIONAL FEES (O)	177.52
	INVOICE:	2492								
	201309	08/26/24		22501407	96378	P	09/27/24	50295280 610113	PROFESSIONAL FEES (O)	177.53
	INVOICE:	2492								
VENDOR TOTALS			710.09 YTD INVOICED			710.09 YTD PAID			710.09	
145 IMPERIAL IRRIGATION DIST										

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	201513	08/29/24		22501638	96379	P	09/27/24	29951080 710106	OTHER REAL PROPERTY	3,000.00
	INVOICE:	92962468								
VENDOR TOTALS		2,998,345.41 YTD INVOICED		409,782.39 YTD PAID						3,000.00
4966	IMPERIAL LANDFILL									
	201217	08/31/24		22501329	96380	P	09/27/24	10121030 610129	OTHER EXPENSE	66.88
	INVOICE:	4136-000021775								
VENDOR TOTALS		788.39 YTD INVOICED		133.86 YTD PAID						66.88
146	IMPERIAL PRINTERS									
	201406	08/20/24		22501541	96381	P	09/27/24	60496400 620103	PRINTING	137.14
	INVOICE:	24-2442								
	201407	08/20/24		22501541	96381	P	09/27/24	60496400 620103	PRINTING	299.64
	INVOICE:	24-2443								
VENDOR TOTALS		25,167.87 YTD INVOICED		887.23 YTD PAID						436.78
9814	IMPERIAL VALLEY CHEVROLET BUICK GMC CADILLAC									
	201408	07/03/24		22501522	96382	P	09/27/24	60496400 630114	PARTS	146.87
	INVOICE:	706891GM								
	201409	07/31/24		22501522	96382	P	09/27/24	60496400 630115	OUTSIDE MAINTENANCE	364.00
	INVOICE:	194131GM								
	201410	08/29/24		22501522	96382	P	09/27/24	60496400 630115	OUTSIDE MAINTENANCE	1,229.62
	INVOICE:	197183GM								
VENDOR TOTALS		93,539.81 YTD INVOICED		1,740.49 YTD PAID						1,740.49
607	IMPERIAL VALLEY PRESS									
	201411	09/06/24		22501409	96383	P	09/27/24	10152010 610113	PROFESSIONAL FEES (O)	1,599.37
	INVOICE:	379698								
	201412	09/06/24		22501408	96383	P	09/27/24	10151010 610106	ADVERTISING	920.04
	INVOICE:	379675								
	201413	09/04/24		22501408	96383	P	09/27/24	10151010 610106	ADVERTISING	920.04
	INVOICE:	379632								
	201414	09/06/24		22501408	96383	P	09/27/24	10151010 610106	ADVERTISING	945.68
	INVOICE:	379686								
VENDOR TOTALS		30,213.48 YTD INVOICED		4,975.16 YTD PAID						4,385.13
141	IMPERIAL VALLEY TERMITE									
	201218	09/03/24		22501187	96384	P	09/27/24	10121010 610113	PROFESSIONAL FEES (O)	65.00
	INVOICE:	0341993								
	201219	09/03/24		22501187	96384	P	09/27/24	10121010 610113	PROFESSIONAL FEES (O)	34.00
	INVOICE:	0341992								
	201310	09/09/24		22501393	96384	P	09/27/24	50195160 610113	PROFESSIONAL FEES (O)	25.00
	INVOICE:	0342094								
	201310	09/09/24		22501393	96384	P	09/27/24	50295280 610113	PROFESSIONAL FEES (O)	25.00
	INVOICE:	0342094								
	201311	09/09/24		22501393	96384	P	09/27/24	50195160 610113	PROFESSIONAL FEES (O)	70.00

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION		
INVOICE:	0342095										
201311	09/09/24			22501393	96384	P	09/27/24	50295280 610113	PROFESSIONAL FEES (O)	70.00	
INVOICE:	0342095										
201312	08/12/24			22501299	96384	P	09/27/24	50195160 610113	PROFESSIONAL FEES (O)	25.00	
INVOICE:	0340884										
201312	08/12/24			22501299	96384	P	09/27/24	50295280 610113	PROFESSIONAL FEES (O)	25.00	
INVOICE:	0340884										
201313	08/12/24			22501299	96384	P	09/27/24	50195160 610113	PROFESSIONAL FEES (O)	70.00	
INVOICE:	0340885										
201313	08/12/24			22501299	96384	P	09/27/24	50295280 610113	PROFESSIONAL FEES (O)	70.00	
INVOICE:	0340885										
201314	09/03/24			22501539	96384	P	09/27/24	10123010 630101	BUILDING MAINT.	60.00	
INVOICE:	0342097										
201315	09/16/24			22501392	96384	P	09/27/24	10123010 630101	BUILDING MAINT.	95.00	
INVOICE:	0342099										
201415	09/04/24			22501394	96384	P	09/27/24	20434060 610113	PROFESSIONAL FEES/OTHER	60.00	
INVOICE:	0342096										
VENDOR TOTALS				6,764.00	YTD INVOICED				804.00	YTD PAID	694.00
3760	JADE SECURITY SYSTEMS INC.										
201220	08/22/24			22501367	96385	P	09/27/24	10152020 610113	PROFESSIONAL FEES (O)	307.00	
INVOICE:	0215564										
201221	08/29/24			22501367	96385	P	09/27/24	10152050 610113	PROFESSIONAL FEES (O)	50.00	
INVOICE:	0215579										
201222	09/10/24			22501367	96385	P	09/27/24	10152050 610113	PROFESSIONAL FEES (O)	54.98	
INVOICE:	3694/OCT2024										
201505	09/10/24			22501319	96385	P	09/27/24	10121010 610114	PROFESSIONAL FEES (D)	124.99	
INVOICE:	2894/OCT2024										
VENDOR TOTALS				126,920.67	YTD INVOICED				9,956.91	YTD PAID	536.97
10210	OBED JAIME										
201416	08/28/24			22501390	96386	P	09/27/24	10151010 620112	PROTECTIVE CLOTHING	200.00	
INVOICE:	201416										
VENDOR TOTALS				.00	YTD INVOICED				200.00	YTD PAID	200.00
821	JCI JONES CHEMICALS, INC.										
201224	08/29/24			22501304	96387	P	09/27/24	50195110 620136	TREATMENT CHEMICALS	9,888.92	
INVOICE:	949603										
201417	09/09/24			22501595	96387	P	09/27/24	50195110 620136	TREATMENT CHEMICALS	9,842.43	
INVOICE:	950431										
VENDOR TOTALS				103,624.03	YTD INVOICED				29,514.23	YTD PAID	19,731.35
163	JIM REITER'S LOCKSMITH AND SAFE INC.										
201418	09/13/24			22501359	96388	P	09/27/24	10151010 630105	OTHER MAINT.	48.17	
INVOICE:	276316										
201419	08/27/24			22501359	96388	P	09/27/24	10151010 630105	OTHER MAINT.	11.37	
INVOICE:	276656										

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		1,519.16 YTD INVOICED			78.48 YTD PAID			59.54		
610	KNORR SYSTEMS, INC.									
	201226	09/04/24		22500906	96389	P	09/27/24	10152060 610109	MEETING AND TRAVEL	1,100.00
	INVOICE: 247227									
	201227	09/04/24		22500907	96389	P	09/27/24	10152060 610109	MEETING AND TRAVEL	1,100.00
	INVOICE: 247229									
VENDOR TOTALS		67,290.49 YTD INVOICED			2,200.00 YTD PAID			2,200.00		
7550	LABOR COMPLIANCE CONSULTANTS OF SO. CAL.									
	201316	08/06/24		22501491	96390	P	09/27/24	50195110 610113	PROFESSIONAL FEES (O)	150.00
	INVOICE: 2613									
	201316	08/06/24		22501491	96390	P	09/27/24	50295210 610113	PROFESSIONAL FEES (O)	850.00
	INVOICE: 2613									
	201420	09/05/24		22501492	96390	P	09/27/24	10151010 610113	PROFESSIONAL FEES (O)	170.00
	INVOICE: 2623									
VENDOR TOTALS		31,268.30 YTD INVOICED			2,020.00 YTD PAID			1,170.00		
4406	LABRUCHERIE IRRIGATION SUPPLY									
	201232	08/22/24		22501083	96391	P	09/27/24	50195110 620139	PIPE FITTINGS	48.10
	INVOICE: 288104C									
VENDOR TOTALS		120,477.38 YTD INVOICED			3,514.53 YTD PAID			48.10		
2790	LANDMARK CONSULTANTS, INC.									
	201317	09/03/24		22501430	96392	P	09/27/24	41221010 710105	BUILDINGS	720.00
	INVOICE: LE0924-71									
	201318	08/20/24		22501429	96392	P	09/27/24	41221010 710105	BUILDINGS	960.00
	INVOICE: LE0924-21									
	201319	08/06/24		22501428	96392	P	09/27/24	41221010 710105	BUILDINGS	1,200.00
	INVOICE: LE0824-59									
VENDOR TOTALS		75,100.00 YTD INVOICED			2,880.00 YTD PAID			2,880.00		
2471	ALEJANDRO S. LEE									
	201421	09/12/24		22501550	96393	P	09/27/24	29952050 610113	PROFESSIONAL FEES/OTHER	350.00
	INVOICE: 201421									
VENDOR TOTALS		3,850.00 YTD INVOICED			350.00 YTD PAID			350.00		
8754	LESLIE'S SWIMMING POOL SUPPLIES									
	201422	09/05/24		22501510	96394	P	09/27/24	10152060 620133	SWIMMING POOL SUPPLIES	203.73
	INVOICE: 00652-02-059305									
	201423	09/10/24		22501510	96394	P	09/27/24	10152060 620133	SWIMMING POOL SUPPLIES	129.48
	INVOICE: 00652-02-059436									
VENDOR TOTALS		5,503.52 YTD INVOICED			1,042.00 YTD PAID			333.21		

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
5806 LEXIPOL LLC	201233	09/10/24		22501225	96395	P	09/27/24	10121010 610114	PROFESSIONAL FEES (D)	14,999.00
	INVOICE:	INVCOR11240563								
VENDOR TOTALS				36,478.00	YTD INVOICED			14,999.00	YTD PAID	14,999.00
9718 JAQUELINE MACIAS	201424	09/12/24		22501579	96396	P	09/27/24	29952050 610113	PROFESSIONAL FEES/OTHER	350.00
	INVOICE:	201424								
VENDOR TOTALS				4,112.50	YTD INVOICED			700.00	YTD PAID	350.00
8026 MAN-K9 INC.	201228	08/31/24		22501264	96397	P	09/27/24	10121010 620144	K-9 SUPPLIES	1,900.00
	INVOICE:	MTN-SEP2024-3								
VENDOR TOTALS				23,280.00	YTD INVOICED			1,900.00	YTD PAID	1,900.00
276 MCNEECE BROS. OIL CO. INC.	201229	09/06/24		22501360	96398	P	09/27/24	10123010 630112	GASOLINE & OIL	771.78
	INVOICE:	609013								
	201230	09/06/24		22501360	96398	P	09/27/24	10123010 630112	GASOLINE & OIL	913.24
	INVOICE:	609012								
	201320	07/31/24		22501398	96398	P	09/27/24	10118010 630112	GASOLINE & OIL	13.48
	INVOICE:	1042/7-31-24								
	201320	07/31/24		22501398	96398	P	09/27/24	10131010 630112	GASOLINE & OIL	9.00
	INVOICE:	1042/7-31-24								
	201320	07/31/24		22501398	96398	P	09/27/24	10132010 630112	GASOLINE & OIL	13.50
	INVOICE:	1042/7-31-24								
	201320	07/31/24		22501398	96398	P	09/27/24	10143010 630112	GASOLINE & OIL	13.50
	INVOICE:	1042/7-31-24								
	201320	07/31/24		22501398	96398	P	09/27/24	50195100 630112	GASOLINE & OIL	13.50
	INVOICE:	1042/7-31-24								
	201320	07/31/24		22501398	96398	P	09/27/24	50195110 630112	GASOLINE & OIL	13.50
	INVOICE:	1042/7-31-24								
	201320	07/31/24		22501398	96398	P	09/27/24	50195160 630112	GASOLINE & OIL	9.00
	INVOICE:	1042/7-31-24								
	201320	07/31/24		22501398	96398	P	09/27/24	50295200 630112	GASOLINE & OIL	13.50
	INVOICE:	1042/7-31-24								
	201320	07/31/24		22501398	96398	P	09/27/24	50295210 630112	GASOLINE & OIL	13.50
	INVOICE:	1042/7-31-24								
	201320	07/31/24		22501398	96398	P	09/27/24	50295280 630112	GASOLINE & OIL	9.00
	INVOICE:	1042/7-31-24								
	201320	07/31/24		22501398	96398	P	09/27/24	60496400 630112	GASOLINE & OIL	13.50
	INVOICE:	1042/7-31-24								
	201321	08/31/24		22501398	96398	P	09/27/24	10118010 630112	GASOLINE & OIL	1.15
	INVOICE:	1042/8-31-24								
	201321	08/31/24		22501398	96398	P	09/27/24	10131010 630112	GASOLINE & OIL	.76
	INVOICE:	1042/8-31-24								
	201321	08/31/24		22501398	96398	P	09/27/24	10132010 630112	GASOLINE & OIL	1.13
	INVOICE:	1042/8-31-24								

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	201321	08/31/24		22501398	96398	P	09/27/24	10143010 630112	GASOLINE & OIL	1.13
	INVOICE:	1042/8-31-24								
	201321	08/31/24		22501398	96398	P	09/27/24	50195100 630112	GASOLINE & OIL	1.13
	INVOICE:	1042/8-31-24								
	201321	08/31/24		22501398	96398	P	09/27/24	50195110 630112	GASOLINE & OIL	1.13
	INVOICE:	1042/8-31-24								
	201321	08/31/24		22501398	96398	P	09/27/24	50195160 630112	GASOLINE & OIL	.76
	INVOICE:	1042/8-31-24								
	201321	08/31/24		22501398	96398	P	09/27/24	50295200 630112	GASOLINE & OIL	1.13
	INVOICE:	1042/8-31-24								
	201321	08/31/24		22501398	96398	P	09/27/24	50295210 630112	GASOLINE & OIL	1.13
	INVOICE:	1042/8-31-24								
	201321	08/31/24		22501398	96398	P	09/27/24	50295280 630112	GASOLINE & OIL	.76
	INVOICE:	1042/8-31-24								
	201321	08/31/24		22501398	96398	P	09/27/24	60496400 630112	GASOLINE & OIL	1.13
	INVOICE:	1042/8-31-24								
	201322	09/12/24		22501396	96398	P	09/27/24	10123010 630112	GASOLINE & OIL	470.82
	INVOICE:	609210								
	201425	08/31/24		22501191	96398	P	09/27/24	10121010 630112	GASOLINE & OIL	15,785.65
	INVOICE:	911553								
	201425	08/31/24		22501191	96398	P	09/27/24	10121030 630112	GASOLINE & OIL	282.90
	INVOICE:	911553								
	VENDOR TOTALS			496,239.07	YTD INVOICED			25,954.77	YTD PAID	18,370.71
6025	MED-TECH RESOURCE, INC.									
	201323	09/16/24		22501474	96399	P	09/27/24	10123010 620112	PROTECTIVE CLOTHING	177.08
	INVOICE:	150054								
	VENDOR TOTALS			38,952.23	YTD INVOICED			1,185.91	YTD PAID	177.08
2619	MOTOROLA SOLUTIONS, INC.									
	201231	08/21/24		22501209	96400	P	09/27/24	10121010 610114	PROFESSIONAL FEES (D)	1,844.39
	INVOICE:	1411111886								
	VENDOR TOTALS			91,147.14	YTD INVOICED			1,844.39	YTD PAID	1,844.39
2363	MUNICIPAL EMERGENCY SERVICES, INC.									
	201324	09/05/24		22501421	96401	P	09/27/24	10123010 630110	BREATHING APPARATUS	922.66
	INVOICE:	IN2113391								
	VENDOR TOTALS			177,473.27	YTD INVOICED			922.66	YTD PAID	922.66
9598	ANA DANIELA MUNOZ									
	201426	09/12/24		22501578	96402	P	09/27/24	29952050 610113	PROFESSIONAL FEES/OTHER	350.00
	INVOICE:	201426								
	VENDOR TOTALS			4,200.00	YTD INVOICED			350.00	YTD PAID	350.00
2219	MYGOV, LLC									
	201325	09/01/24		22501420	96403	P	09/27/24	50195160 610113	PROFESSIONAL FEES (O)	914.50

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	INVOICE: 9382/PW	201325	09/01/24	22501420	96403	P	09/27/24	50295280 610113	PROFESSIONAL FEES (O)	914.50
	INVOICE: 9382/PW									
	VENDOR TOTALS			43,459.00 YTD INVOICED				4,828.00 YTD PAID		1,829.00
3200 COUNTY MOTOR PARTS										
	INVOICE: 773223	201326	09/19/24	22500116	96404	P	09/27/24	10123010 630114	PARTS	129.86
	INVOICE: 772554	201427	08/20/24	22501552	96404	P	09/27/24	60496400 620140	SMALL TOOLS	55.20
	VENDOR TOTALS			8,405.46 YTD INVOICED				2,286.12 YTD PAID		185.06
8116 ADRIANA NAVA										
	INVOICE: 201234	201234	09/06/24	22501265	96405	P	09/27/24	10162010 610109	MEETING & TRAVEL	530.32
	VENDOR TOTALS			428.77 YTD INVOICED				530.32 YTD PAID		530.32
1683 NEXTECH SYSTEMS, INC										
	INVOICE: INV2897	201428	09/20/24	22500354	96406	P	09/27/24	20532680 710106	OTHER REAL PROPERTY	9,552.48
	VENDOR TOTALS			6,845.67 YTD INVOICED				9,552.48 YTD PAID		9,552.48
7057 O'REILLY AUTO PARTS										
	INVOICE: 4340-486614	201429	08/29/24	22501571	96407	P	09/27/24	60496400 630114	PARTS	22.86
	INVOICE: 4340-486615	201430	08/29/24	22501571	96407	P	09/27/24	60496400 630114	PARTS	311.61
	INVOICE: 4340-486633	201431	08/29/24	22501571	96407	P	09/27/24	60496400 630114	PARTS	212.54
	VENDOR TOTALS			7,041.40 YTD INVOICED				1,160.48 YTD PAID		547.01
10043 ONE WORLD FLEET SVCS., LLC										
	INVOICE: INV-4660	201327	09/18/24	22501584	96408	P	09/27/24	10123010 630115	OUTSIDE MAINTENANCE	628.75
	VENDOR TOTALS			11,610.25 YTD INVOICED				628.75 YTD PAID		628.75
8852 OVERHEAD DOOR COMPANY OF THE DESERT										
	INVOICE: WO-15109	201328	08/20/24	22501512	96409	P	09/27/24	10123010 630101	BUILDING MAINT.	745.00
	VENDOR TOTALS			21,437.24 YTD INVOICED				745.00 YTD PAID		745.00
8013 PADRE USA										
	INVOICE: 16029813	201432	08/31/24	22501382	96410	P	09/27/24	10151010 620128	JANITORIAL SUPPLIES	1,423.38

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	201433	08/29/24		22501143	96410	P	09/27/24	10151010 620128	JANITORIAL SUPPLIES	401.07
	INVOICE:	16029677								
VENDOR TOTALS				395.27	YTD INVOICED			1,854.16	YTD PAID	1,824.45
495 PARKSON CORPORATION	201506	04/02/24		22404982	96411	P	09/27/24	502 300100	FB RESRVD FOR ENCUMBRANCE	15,678.20
	INVOICE:	AR1/51039862								
VENDOR TOTALS				4,581.35	YTD INVOICED			15,678.20	YTD PAID	15,678.20
9761 GABRIELA RAMIREZ PEDROZA	201434	09/12/24		22501580	96412	P	09/27/24	29952050 610113	PROFESSIONAL FEES/OTHER	350.00
	INVOICE:	201434								
	201435	09/12/24		22501580	96412	P	09/27/24	29952050 610113	PROFESSIONAL FEES/OTHER	350.00
	INVOICE:	201435								
VENDOR TOTALS				5,862.50	YTD INVOICED			700.00	YTD PAID	700.00
9633 PEGASUS TELECOMMUNICATIONS CONSULTING GROUP	201329	08/31/24		22501518	96413	P	09/27/24	41221010 710102	ARCH/ENGINEERING	3,875.00
	INVOICE:	201329								
VENDOR TOTALS				11,875.00	YTD INVOICED			5,750.00	YTD PAID	3,875.00
6116 PITNEY BOWES GLOBAL FIN SVC LLC	201507	08/21/24		22501228	96414	P	09/27/24	10121010 620102	POSTAGE	169.98
	INVOICE:	3106797103								
VENDOR TOTALS				679.92	YTD INVOICED			169.98	YTD PAID	169.98
4380 PITNEY BOWES PURCHASE POWER	201236	07/19/24		22501327	96415	P	09/27/24	10121010 620102	POSTAGE	588.04
	INVOICE:	00898159/JULY2024								
VENDOR TOTALS				.00	YTD INVOICED			588.04	YTD PAID	588.04
3940 POLYDYNE, INC.	201237	08/05/24		22500917	96416	P	09/27/24	50195110 620136	TREATMENT CHEMICALS	8,555.78
	INVOICE:	1854634								
VENDOR TOTALS				106,636.49	YTD INVOICED			8,555.78	YTD PAID	8,555.78
9651 PREMIER ELECTRICAL SOLUTIONS INC.	201436	08/29/24		22501387	96417	P	09/27/24	10151010 630115	OUTSIDE MAINTENANCE	2,675.87
	INVOICE:	501								
VENDOR TOTALS				2,024,451.31	YTD INVOICED			107,382.61	YTD PAID	2,675.87
5867 PRO FORCE LAW ENFORCEMENT	201437	09/03/24		22500860	96418	P	09/27/24	10121010 620110	AMMUNITION & RANGE SUPPLI	5,769.30

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: 556373										
VENDOR TOTALS		25,848.77 YTD INVOICED			5,769.30 YTD PAID			5,769.30		
3121	PRO RECORD STORAGE & SHRED INC									
201238	09/01/24			22501432	96419	P	09/27/24	10143010 610129	OTHER EXPENSE	152.68
INVOICE: 0030928										
201438	09/01/24			22501431	96419	P	09/27/24	10132010 610113	PROFESSIONAL FEES (O)	4.18
INVOICE: 0030857										
201438	09/01/24			22501431	96419	P	09/27/24	50195100 610113	PROFESSIONAL FEES (O)	4.18
INVOICE: 0030857										
201438	09/01/24			22501431	96419	P	09/27/24	50295200 610113	PROFESSIONAL FEES (O)	4.18
INVOICE: 0030857										
VENDOR TOTALS		9,150.58 YTD INVOICED			551.10 YTD PAID			165.22		
5865	PSOMAS									
201330	08/16/24			22501471	96420	P	09/27/24	20532040 610113	PROFESSIONAL FEES/OTHER	11,575.50
INVOICE: 211822										
VENDOR TOTALS		98,137.51 YTD INVOICED			11,575.50 YTD PAID			11,575.50		
3364	PYRAMID CONSTRUCTION & AGGREGATES, INC.									
201239	07/31/24			22501435	96421	P	09/27/24	20532770 710106	OTHER REAL PROPERTY	65,984.63
INVOICE: 4562										
201239	07/31/24			22501435	96421	P	09/27/24	40132770 710106	OTHER REAL PROPERTY	65,984.62
INVOICE: 4562										
201240	07/31/24			22501434	96421	P	09/27/24	20832090 710106	OTHER REAL PROPERTY	5,698.65
INVOICE: 4558										
201240	07/31/24			22501434	96421	P	09/27/24	40132520 710106	OTHER REAL PROPERTY	36,172.41
INVOICE: 4558										
VENDOR TOTALS		7,591,156.19 YTD INVOICED			190,094.52 YTD PAID			173,840.31		
293	QUILL CORPORATION									
201241	08/21/24			22501194	96422	P	09/27/24	10121010 620101	OFFICE SUPPLIES	1,173.12
INVOICE: 40179332										
201242	08/27/24			22501193	96422	P	09/27/24	10121010 620101	OFFICE SUPPLIES	29.22
INVOICE: 40254287										
201439	09/05/24			22501399	96422	P	09/27/24	10151010 620101	OFFICE SUPPLIES	65.03
INVOICE: 40420128										
201440	09/06/24			22501399	96422	P	09/27/24	10151010 620101	OFFICE SUPPLIES	18.18
INVOICE: 40423670										
VENDOR TOTALS		23,334.45 YTD INVOICED			4,048.01 YTD PAID			1,285.55		
10218	QUIROZ, WILLIAM M.									
201173	09/20/24				96423	P	09/27/24	504 104001	ACCOUNTS RECEIVABLE	113.13
INVOICE: 201173										

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VENDOR TOTALS				.00	YTD INVOICED		113.13		YTD PAID	113.13
631 REFRIGERATION SUPPLIES DIST.	201243	08/08/24		22501063	96424	P	09/27/24	50195110 620130	MAINTENANCE SUPPLIES	74.34
	INVOICE:	3336524-00								
	201441	08/22/24		22501545	96424	P	09/27/24	60496400 630108	FIELD/SHOP EQUIP. MAINT.	1,371.86
	INVOICE:	3337088-00								
VENDOR TOTALS				31,405.31	YTD INVOICED		5,509.18		YTD PAID	1,446.20
8634 REXEL USA, INC.	201244	09/04/24		22501506	96425	P	09/27/24	10118010 620130	MAINTENANCE SUPPLIES	26.25
	INVOICE:	S140485500.001								
	201245	09/09/24		22501507	96425	P	09/27/24	10118010 620130	MAINTENANCE SUPPLIES	170.40
	INVOICE:	S140515441.001								
VENDOR TOTALS				50,560.08	YTD INVOICED		196.65		YTD PAID	196.65
8791 RICK'S ROADRUNNER LOCK & SAFE	201442	09/04/24		22501511	96426	P	09/27/24	10152040 620130	MAINTENANCE SUPPLIES	147.71
	INVOICE:	22925								
VENDOR TOTALS				12,086.92	YTD INVOICED		285.64		YTD PAID	147.71
4235 ROMAN'S WATER INC.	201246	09/09/24		22501320	96427	P	09/27/24	10121010 610113	PROFESSIONAL FEES (O)	138.25
	INVOICE:	89122								
	201247	08/21/24		22501216	96427	P	09/27/24	10121010 610113	PROFESSIONAL FEES (O)	94.50
	INVOICE:	88700								
	201248	08/30/24		22501215	96427	P	09/27/24	10121010 610113	PROFESSIONAL FEES (O)	129.50
	INVOICE:	88889								
VENDOR TOTALS				4,286.50	YTD INVOICED		500.50		YTD PAID	362.25
10020 KAYLE ROSALES	201443	09/20/24		22501582	96428	P	09/27/24	10152060 610109	MEETING AND TRAVEL	190.00
	INVOICE:	201443								
VENDOR TOTALS				239.00	YTD INVOICED		190.00		YTD PAID	190.00
1830 DENISE J. RYAN THE PAINTER	201444	09/23/24		22501655	96429	P	09/27/24	10152060 610106	ADVERTISING	120.00
	INVOICE:	0014305								
VENDOR TOTALS				980.00	YTD INVOICED		220.00		YTD PAID	120.00
10202 LINDA L. SANCHEZ	201249	08/23/24		22500952	96430	P	09/27/24	10153010 610129	OTHER EXPENSE	127.19
	INVOICE:	201249								

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		.00 YTD INVOICED			127.19 YTD PAID			127.19		
1656	SECURITAS SEC. SERV. USA, INC.									
	201251	08/31/24		22501361	96431	P	09/27/24	29951010 610113	PROFESSIONAL FEES/OTHER	8,208.80
	INVOICE: 11863539									
	201252	08/31/24		22501361	96431	P	09/27/24	29951010 610113	PROFESSIONAL FEES/OTHER	3,310.00
	INVOICE: 11863540									
VENDOR TOTALS		247,914.11 YTD INVOICED			12,194.04 YTD PAID			11,518.80		
330	SHERWIN WILLIAMS CO.									
	201446	09/11/24		22501400	96432	P	09/27/24	10152050 620131	PAINTING SUPPLIES	262.66
	INVOICE: 3876-5									
VENDOR TOTALS		22,210.38 YTD INVOICED			596.63 YTD PAID			262.66		
9966	SOUTHWEST SIGNAL SERVICE									
	201331	08/31/24		22501528	96433	P	09/27/24	20532040 610113	PROFESSIONAL FEES/OTHER	3,000.00
	INVOICE: 09-202408PM									
VENDOR TOTALS		56,402.99 YTD INVOICED			3,000.00 YTD PAID			3,000.00		
10128	TIME WARNER CABLE PACIFICT WEST LLC.									
	201172	09/20/24			96434	P	09/27/24	501 104001	ACCOUNTS RECEIVABLE	1,159.28
	INVOICE: 201172									
VENDOR TOTALS		318.80 YTD INVOICED			1,159.28 YTD PAID			1,159.28		
8268	TYLER BUSINESS FORMS									
	201255	09/12/24		22501505	96435	P	09/27/24	10152020 620105	COMPUTER SUPPLIES	844.35
	INVOICE: 95711									
	201256	09/10/24		22501504	96435	P	09/27/24	10152020 620105	COMPUTER SUPPLIES	1,029.17
	INVOICE: 95609									
VENDOR TOTALS		20,355.66 YTD INVOICED			2,326.16 YTD PAID			1,873.52		
6289	U.S. BANK									
	201334	08/22/24		22501254	96436	P	09/27/24	10153010 610129	OTHER EXPENSE	202.37
	INVOICE: 66414846/8-22-24(15)									
	201334	08/22/24		22501254	96436	P	09/27/24	10153010 630101	BUILDING MAINT.	234.88
	INVOICE: 66414846/8-22-24(15)									
	201335	08/22/24		22501243	96436	P	09/27/24	10152010 610129	OTHER EXPENSE	246.54
	INVOICE: 65370866/8-22-24									
	201335	08/22/24		22501243	96436	P	09/27/24	10152050 610121	DUES & SUBSCRIPTIONS	15.99
	INVOICE: 65370866/8-22-24									
	201335	08/22/24		22501243	96436	P	09/27/24	10152050 610129	OTHER EXPENSE	114.48
	INVOICE: 65370866/8-22-24									
	201335	08/22/24		22501243	96436	P	09/27/24	10152050 620115	ATHLETIC FIELD SUPP	195.61
	INVOICE: 65370866/8-22-24									
	201336	08/22/24		22500538	96436	P	09/27/24	10110006 460116	RECREATION FEES	716.58

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INVOICE:	00900230/8-22-24									
201337	08/22/24			22501140	96436	P	09/27/24	10152040 610111	EQUIPMENT RENTAL	340.00
INVOICE:	00900230/8-22-24(1)									
201337	08/22/24			22501140	96436	P	09/27/24	10152040 620101	OFFICE SUPPLIES	124.35
INVOICE:	00900230/8-22-24(1)									
201337	08/22/24			22501140	96436	P	09/27/24	10152040 620105	COMPUTER SUPPLIES	24.89
INVOICE:	00900230/8-22-24(1)									
201337	08/22/24			22501140	96436	P	09/27/24	10152040 620115	ATHLETIC FIELD SUPP	402.64
INVOICE:	00900230/8-22-24(1)									
201337	08/22/24			22501140	96436	P	09/27/24	10152110 610106	ADVERTISING	4.90
INVOICE:	00900230/8-22-24(1)									
201337	08/22/24			22501140	96436	P	09/27/24	10152110 610129	OTHER EXPENSE	514.93
INVOICE:	00900230/8-22-24(1)									
201337	08/22/24			22501140	96436	P	09/27/24	10152110 620115	ATHLETIC FIELD SUPPLIES	64.76
INVOICE:	00900230/8-22-24(1)									
201337	08/22/24			22501140	96436	P	09/27/24	10152110 620128	JANITORIAL SUPPLIES	203.30
INVOICE:	00900230/8-22-24(1)									
201338	08/22/24				96436	P	09/27/24	10152110 620115	ATHLETIC FIELD SUPPLIES	-77.22
INVOICE:	00900230/CR8-22-24									
201338	08/22/24				96436	P	09/27/24	10152110 610129	OTHER EXPENSE	-150.14
INVOICE:	00900230/CR8-22-24									
201339	08/22/24			22501480	96436	P	09/27/24	10112010 610121	DUES & SUBSCRIPTIONS	604.89
INVOICE:	01615423/8-22-24									
201339	08/22/24			22501480	96436	P	09/27/24	10112010 610129	OTHER EXPENSE	47.89
INVOICE:	01615423/8-22-24									
201340	08/22/24			22501481	96436	P	09/27/24	10112010 630109	COMPUTER EQUIP. MAINT.	551.23
INVOICE:	01615423/8-22-24(1)									
201341	08/22/24			22501244	96436	P	09/27/24	10151010 610109	MEETING AND TRAVEL	28.70
INVOICE:	53207468/8-22-24									
201341	08/22/24			22501244	96436	P	09/27/24	10152010 610121	DUES & SUBSCRIPTIONS	636.99
INVOICE:	53207468/8-22-24									
201341	08/22/24			22501244	96436	P	09/27/24	10152010 610129	OTHER EXPENSE	1,539.18
INVOICE:	53207468/8-22-24									
201341	08/22/24			22501244	96436	P	09/27/24	10152010 620115	ATHLETIC FIELD SUPP	28.33
INVOICE:	53207468/8-22-24									
201341	08/22/24			22501244	96436	P	09/27/24	10152050 610121	DUES & SUBSCRIPTIONS	8.99
INVOICE:	53207468/8-22-24									
201341	08/22/24			22501244	96436	P	09/27/24	10152050 610129	OTHER EXPENSE	76.79
INVOICE:	53207468/8-22-24									
201341	08/22/24			22501244	96436	P	09/27/24	10152050 620129	LAUNDRY SERVICE & SUPPLY	45.10
INVOICE:	53207468/8-22-24									
201341	08/22/24			22501244	96436	P	09/27/24	10152070 610129	OTHER EXPENSE	111.60
INVOICE:	53207468/8-22-24									
201341	08/22/24			22501244	96436	P	09/27/24	10152070 620115	ATHLETIC FIELD SUPP	163.39
INVOICE:	53207468/8-22-24									
201341	08/22/24			22501244	96436	P	09/27/24	10152080 610129	OTHER EXPENSE	176.78
INVOICE:	53207468/8-22-24									
201341	08/22/24			22501244	96436	P	09/27/24	29951010 610135	SPECIAL EVENTS	200.00
INVOICE:	53207468/8-22-24									
201342	08/22/24			22501231	96436	P	09/27/24	10121050 610123	TRAINING	732.20
INVOICE:	69502415/8-22-24									

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	201343	08/22/24		22501230	96436	P	09/27/24	10121050 610123	TRAINING	700.00
	INVOICE:	69502415/8-22-24(2)								
	201345	08/22/24		22501229	96436	P	09/27/24	10121010 610103	TELEPHONE	43.26
	INVOICE:	69502415/8-22-24(1)								
	201345	08/22/24		22501229	96436	P	09/27/24	10121050 610123	TRAINING	320.00
	INVOICE:	69502415/8-22-24(1)								
	201482	08/22/24		22500934	96436	P	09/27/24	50195110 610109	MEETING & TRAVEL	122.85
	INVOICE:	18365439/8-22-24								
	201483	08/22/24		22501240	96436	P	09/27/24	10121050 610123	TRAINING	790.00
	INVOICE:	22619421/8-22-24								
	201484	07/22/24		22500687	96436	P	09/27/24	10132010 610109	MEETING AND TRAVEL	236.22
	INVOICE:	01871943/7-22-24								
	201484	07/22/24		22500687	96436	P	09/27/24	50195100 610109	MEETING & TRAVEL	1,299.18
	INVOICE:	01871943/7-22-24								
	201484	07/22/24		22500687	96436	P	09/27/24	50295200 610109	MEETING & TRAVEL	590.52
	INVOICE:	01871943/7-22-24								
	201484	07/22/24		22500687	96436	P	09/27/24	50295200 620114	OTHER SAFETY SUPPLIES	346.40
	INVOICE:	01871943/7-22-24								
	201485	06/24/24		22408514	96436	P	09/27/24	101 300100	FB RESRVD FOR ENCUMBRANCE	340.63
	INVOICE:	69502415/6-24-24(2)								
	201486	07/22/24		22500635	96436	P	09/27/24	10121050 610123	TRAINING	3,597.00
	INVOICE:	69502415/7-22-24(7)								
	201487	07/22/24		22500796	96436	P	09/27/24	10113040 630109	COMPUTER EQUIP. MAINT.	768.34
	INVOICE:	60335930/7-22-24								
	201488	08/22/24		22501239	96436	P	09/27/24	10121050 610123	TRAINING	643.75
	INVOICE:	22619421/8-22-24(1)								
	201489	08/22/24		22501238	96436	P	09/27/24	10121050 610123	TRAINING	1,178.81
	INVOICE:	22619421/8-22-24(2)								
	201490	08/22/24		22501237	96436	P	09/27/24	10121050 610123	TRAINING	520.00
	INVOICE:	22619421/8-22-24(3)								
	201491	08/22/24		22501236	96436	P	09/27/24	10121010 630115	OUTSIDE MAINTENANCE	27.47
	INVOICE:	22619421/8-22-24(4)								
	201491	08/22/24		22501236	96436	P	09/27/24	10121050 610123	TRAINING	449.00
	INVOICE:	22619421/8-22-24(4)								
	201492	08/22/24		22501234	96436	P	09/27/24	10121010 620101	OFFICE SUPPLIES	89.51
	INVOICE:	73212662/8-22-24								
	201508	07/22/24		22500869	96436	P	09/27/24	24193080 610109	MEETING & TRAVEL	695.75
	INVOICE:	51230504/7-22-24(1)								
	201508	07/22/24		22500869	96436	P	09/27/24	24393140 610113	PROFESSIONAL FEES (O)	40.50
	INVOICE:	51230504/7-22-24(1)								
	201514	08/22/24		22500864	96436	P	09/27/24	29951010 610135	SPECIAL EVENTS	509.13
	INVOICE:	00900230/8-22-24(2)								
	201515	07/22/24		22500680	96436	P	09/27/24	10131010 610121	DUES & SUBSCRIPTIONS	1,008.33
	INVOICE:	51150405/7-22-24								
	201515	07/22/24		22500680	96436	P	09/27/24	50195160 610121	DUES & SUBSCRIPTIONS	1,008.33
	INVOICE:	51150405/7-22-24								
	201515	07/22/24		22500680	96436	P	09/27/24	50295280 610121	DUES & SUBSCRIPTIONS	1,008.34
	INVOICE:	51150405/7-22-24								
	201516	08/22/24		22501233	96436	P	09/27/24	10121010 610113	PROFESSIONAL FEES (O)	64.90
	INVOICE:	00890878/8-22-24								
	201516	08/22/24		22501233	96436	P	09/27/24	10121010 620101	OFFICE SUPPLIES	366.54

PAID INVOICES REPORT

WARRANT: 092724

TO FISCAL 2024/12 09/06/2024 TO 09/27/2024

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: 00890878/8-22-24										
VENDOR TOTALS		722,857.08 YTD INVOICED			73,757.00 YTD PAID			24,895.68		
9871 USA BLUE BOOK	201257	08/29/24		22501348	96437	P	09/27/24	50195110 620137	LAB TESTS & SUPPLIES	966.13
INVOICE: INV00469202										
VENDOR TOTALS		39,300.11 YTD INVOICED			2,649.92 YTD PAID			966.13		
1002 PATRICIA VERDUGO	201447	09/12/24		22501546	96438	P	09/27/24	29952050 610113	PROFESSIONAL FEES/OTHER	350.00
INVOICE: 201447										
VENDOR TOTALS		4,200.00 YTD INVOICED			350.00 YTD PAID			350.00		
4647 VERIZON WIRELESS	201258	08/23/24		22501221	96439	P	09/27/24	10121010 610103	TELEPHONE	2,163.44
INVOICE: 9972194908										
201259		08/26/24		22501328	96439	P	09/27/24	10121010 610103	TELEPHONE	1,081.27
INVOICE: 9972470427										
VENDOR TOTALS		109,345.92 YTD INVOICED			7,274.77 YTD PAID			3,244.71		
7951 VESTIS SERVICES, LLC	201262	08/23/24		22501097	96440	P	09/27/24	50195110 620128	JANITORIAL SUPPLIES	107.60
INVOICE: 5220404278										
201263		08/23/24		22501097	96440	P	09/27/24	50195110 610125	UNIFORM RENTAL	79.88
INVOICE: 5220404279										
201264		08/02/24		22501261	96440	P	09/27/24	10151010 610125	UNIFORM RENTAL	19.60
INVOICE: 5220394817										
201265		08/09/24		22501261	96440	P	09/27/24	10151010 610125	UNIFORM RENTAL	19.60
INVOICE: 5220398289										
201266		08/16/24		22501261	96440	P	09/27/24	10151010 610125	UNIFORM RENTAL	19.60
INVOICE: 5220401130										
201267		08/23/24		22501261	96440	P	09/27/24	10151010 610125	UNIFORM RENTAL	19.60
INVOICE: 5220404286										
201268		08/30/24		22501261	96440	P	09/27/24	10151010 610125	UNIFORM RENTAL	21.40
INVOICE: 5220407682										
201269		08/02/24		22501262	96440	P	09/27/24	10152050 620128	JANITORIAL SUPPLIES	33.16
INVOICE: 5220394815										
201270		08/09/24		22501262	96440	P	09/27/24	10152050 620128	JANITORIAL SUPPLIES	33.16
INVOICE: 5220398287										
201271		08/16/24		22501262	96440	P	09/27/24	10152050 620128	JANITORIAL SUPPLIES	33.16
INVOICE: 5220401128										
201272		08/23/24		22501262	96440	P	09/27/24	10152050 620128	JANITORIAL SUPPLIES	33.16
INVOICE: 5220404284										
201273		08/30/24		22501262	96440	P	09/27/24	10152050 620128	JANITORIAL SUPPLIES	33.16
INVOICE: 5220407678										
201274		08/02/24		22501263	96440	P	09/27/24	10152020 620128	JANITORIAL SUPPLIES	72.37
INVOICE: 5220394816										

PAID INVOICES REPORT

WARRANT: 092724

TO FISCAL 2024/12 09/06/2024 TO 09/27/2024

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	201275	08/09/24		22501263	96440	P	09/27/24	10152020 620128	JANITORIAL SUPPLIES	72.37
	INVOICE:	5220398288								
	201276	08/16/24		22501263	96440	P	09/27/24	10152020 620128	JANITORIAL SUPPLIES	72.37
	INVOICE:	5220401129								
	201277	08/23/24		22501263	96440	P	09/27/24	10152020 620128	JANITORIAL SUPPLIES	72.37
	INVOICE:	5220404285								
	201278	08/30/24		22501263	96440	P	09/27/24	10152020 620128	JANITORIAL SUPPLIES	72.37
	INVOICE:	5220407680								
	201448	08/16/24		22501500	96440	P	09/27/24	10152060 610125	UNIFORM RENTAL	26.68
	INVOICE:	5220401127								
	201449	08/30/24		22501500	96440	P	09/27/24	10152060 610125	UNIFORM RENTAL	26.46
	INVOICE:	5220407673								
	201450	08/30/24		22501626	96440	P	09/27/24	10118010 620128	JANITORIAL SUPPLIES	47.82
	INVOICE:	5220407657								
	201451	08/30/24		22501498	96440	P	09/27/24	10118010 610125	UNIFORM RENTAL	93.34
	INVOICE:	5220407654								
	201452	08/23/24		22501627	96440	P	09/27/24	10118010 610125	UNIFORM RENTAL	93.34
	INVOICE:	5220404280								
	201453	08/02/24		22501381	96440	P	09/27/24	10151010 610125	UNIFORM RENTAL	64.48
	INVOICE:	5220394808								
	201453	08/02/24		22501381	96440	P	09/27/24	10151010 620128	JANITORIAL SUPPLIES	30.84
	INVOICE:	5220394808								
	201454	08/09/24		22501381	96440	P	09/27/24	10151010 610125	UNIFORM RENTAL	42.46
	INVOICE:	5220398280								
	201454	08/09/24		22501381	96440	P	09/27/24	10151010 620128	JANITORIAL SUPPLIES	36.22
	INVOICE:	5220398280								
	201455	08/16/24		22501381	96440	P	09/27/24	10151010 610125	UNIFORM RENTAL	42.46
	INVOICE:	5220401121								
	201455	08/16/24		22501381	96440	P	09/27/24	10151010 620128	JANITORIAL SUPPLIES	31.10
	INVOICE:	5220401121								
	201456	08/23/24		22501381	96440	P	09/27/24	10151010 610125	UNIFORM RENTAL	42.46
	INVOICE:	5220404277								
	201456	08/23/24		22501381	96440	P	09/27/24	10151010 620128	JANITORIAL SUPPLIES	36.22
	INVOICE:	5220404277								
	201457	08/30/24		22501381	96440	P	09/27/24	10151010 610125	UNIFORM RENTAL	43.56
	INVOICE:	5220407636								
	201457	08/30/24		22501381	96440	P	09/27/24	10151010 620128	JANITORIAL SUPPLIES	31.10
	INVOICE:	5220407636								
	201458	08/09/24		22501499	96440	P	09/27/24	10152110 610113	PROFESSIONAL FEES/OTHER	28.80
	INVOICE:	5220398285								
	201458	08/09/24		22501499	96440	P	09/27/24	10152110 610125	UNIFORM RENTAL	4.84
	INVOICE:	5220398285								
	201458	08/09/24		22501499	96440	P	09/27/24	10152110 620128	JANITORIAL SUPPLIES	6.00
	INVOICE:	5220398285								
	201459	08/16/24		22501499	96440	P	09/27/24	10152110 610113	PROFESSIONAL FEES/OTHER	31.00
	INVOICE:	5220401126								
	201459	08/16/24		22501499	96440	P	09/27/24	10152110 610125	UNIFORM RENTAL	4.84
	INVOICE:	5220401126								
	201459	08/16/24		22501499	96440	P	09/27/24	10152110 620128	JANITORIAL SUPPLIES	6.00
	INVOICE:	5220401126								
	201460	08/23/24		22501499	96440	P	09/27/24	10152110 610113	PROFESSIONAL FEES/OTHER	32.54

PAID INVOICES REPORT

WARRANT: 092724

TO FISCAL 2024/12 09/06/2024 TO 09/27/2024

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE:	5220404282									
201460		08/23/24		22501499	96440	P	09/27/24	10152110 610125	UNIFORM RENTAL	4.84
INVOICE:	5220404282									
201460		08/23/24		22501499	96440	P	09/27/24	10152110 620128	JANITORIAL SUPPLIES	6.00
INVOICE:	5220404282									
VENDOR TOTALS				2,542.22	YTD INVOICED			4,979.41	YTD PAID	1,628.33
528 WAXIE SANITARY SUPPLY										
201332		08/27/24		22501403	96441	P	09/27/24	10131010 620128	JANITORIAL SUPPLIES	40.12
INVOICE:	82692221									
201332		08/27/24		22501403	96441	P	09/27/24	50195160 620128	JANITORIAL SUPPLIES	40.12
INVOICE:	82692221									
201332		08/27/24		22501403	96441	P	09/27/24	50295280 620128	JANITORIAL SUPPLIES	40.14
INVOICE:	82692221									
201333		09/05/24		22501402	96441	P	09/27/24	10123010 620128	JANITORIAL SUPPLIES	179.68
INVOICE:	82709013									
201461		09/10/24		22501591	96441	P	09/27/24	10118010 620128	JANITORIAL SUPPLIES	342.07
INVOICE:	82719269									
201462		09/11/24		22501591	96441	P	09/27/24	10118010 620128	JANITORIAL SUPPLIES	212.36
INVOICE:	82721655									
201463		08/20/24		22501404	96441	P	09/27/24	10152060 620128	JANITORIAL SUPPLIES	486.40
INVOICE:	82674452									
201464		08/22/24		22501404	96441	P	09/27/24	10152060 620128	JANITORIAL SUPPLIES	233.66
INVOICE:	82681386									
201465		08/30/24		22501404	96441	P	09/27/24	10152060 620128	JANITORIAL SUPPLIES	33.94
INVOICE:	82699237									
VENDOR TOTALS				64,271.79	YTD INVOICED			6,780.06	YTD PAID	1,608.49
2395 WESTAIR GASES & EQUIPMENT INC.										
201279		08/31/24		22501363	96442	P	09/27/24	10123040 610111	EQUIPMENT RENTAL	279.16
INVOICE:	0080612629									
VENDOR TOTALS				5,522.27	YTD INVOICED			279.16	YTD PAID	279.16
415 WOMANHAVEN, INC.										
201480		09/17/24		22501543	96443	P	09/27/24	10112010 610139	COMMUNITY SPONSORSHIP	1,000.00
INVOICE:	6466									
VENDOR TOTALS				750.00	YTD INVOICED			1,000.00	YTD PAID	1,000.00
3703 XTREME AUDIO & TINTING										
201481		08/29/24		22501437	96444	P	09/27/24	10151010 610113	PROFESSIONAL FEES (O)	1,165.00
INVOICE:	5584									
VENDOR TOTALS				51,675.00	YTD INVOICED			1,165.00	YTD PAID	1,165.00
								REPORT TOTALS		629,920.63

PAID INVOICES REPORT

WARRANT: 092724

TO FISCAL 2024/12 09/06/2024 TO 09/27/2024

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION
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TOTAL PRINTED CHECKS	COUNT	AMOUNT
	131	629,920.63

** END OF REPORT - Generated by Esmeralda Nunez **

WARRANT: 09/27/24


 Elizabeth Fuchen
 INTERIM FINANCE DIRECTOR

WARRANT 09/27/24
 Elizabeth Fuchen
 INTERIM FINANCE DIRECTOR



City Council of the City of El Centro

1275 W. Main Street
El Centro, CA 92243

SUBMITTED

ACTION ITEM (ID # 2024-145)

Item: 5.

Meeting: 10/15/2024 11:30 AM

Department:

Category: Action Item

Prepared by:

Department Head: Elizabeth Fuchen

DOC ID: 2024-145

Payroll Registers for the Month of September 2024.

CITY MANAGER'S RECOMMENDATION:

Approve Payroll Registers for the Month of September 2024.

FISCAL IMPACT:

STRATEGIC PLANNING PROGRAM 2022-2027 RELATION:

DUE DILIGENCE CHECK FOR CONTRACTORS/CONSULTANTS: DID THE DEPARTMENT VERIFY CURRENT EL CENTRO BUSINESS LICENSE, CONTRACTOR'S LICENSE, REFERENCE CHECKES, INSURANCE, ETC.:

BACKGROUND:

DISCUSSION:

CONCLUSION:

ATTACHMENTS:

1. PAYROLL REGISTERS SEPTEMBER 2024

TOTALS PROOF

Pay Period 08/20/24 To 09/02/24

WARRANT: 090624 PAYROLL TYPE: BI WEEKLY

CHECK DATE: 09/06/2024

EARNINGS SUMMARY

PAY TYPE	HOURS	AMOUNT	PAY EARNED	ESCROW AMOUNT
100 REG	16,988.50	536,376.44	0.00	0.00
150 HRLY	3,531.50	59,614.49	0.00	0.00
180 AWP	80.00	2,918.77	0.00	0.00
200 OT1.0	253.16	9,398.16	0.00	0.00
201 OT1.5	2,677.25	142,192.53	0.00	0.00
202 OT2.0	1.50	48.00	0.00	0.00
205 HOL 1.	40.00	934.78	0.00	0.00
206 HP 1.5	74.00	3,062.00	0.00	0.00
210 FLSA	72.50	2,297.21	0.00	0.00
215 OCP1.0	148.00	3,996.20	0.00	0.00
216 OCP1.5	36.00	2,168.60	0.00	0.00
217 CBP1.5	166.00	6,942.53	0.00	0.00
218 STBY	48.00	1,600.00	0.00	0.00
226 CTPS	120.00	4,365.82	0.00	0.00
300 VAC	793.75	23,963.15	0.00	0.00
310 SICK	524.50	13,857.92	0.00	0.00
320 ADMN	24.00	1,519.29	0.00	0.00
330 ANNUAL	509.50	18,484.29	0.00	0.00
340 PN	74.00	2,362.16	0.00	0.00
345 VP	44.00	987.21	0.00	0.00
350 CMP1.5	160.25	0.00	0.00	0.00
351 CMPUSD	167.75	5,186.24	0.00	0.00
352 CMP1.0	34.00	0.00	0.00	0.00
355 HOLI	1,369.00	43,669.32	0.00	0.00
356 BDAY	43.00	938.01	0.00	0.00
362 JD	10.00	212.60	0.00	0.00
400 CAR	1,760.00	1,453.85	0.00	0.00
410 BLNG	8,137.00	3,876.64	0.00	0.00
411 BLNG	0.00	40.00	0.00	0.00
415 PREM	720.00	900.00	0.00	0.00
420 EDI	4,736.00	6,921.15	0.00	0.00
440 CERT %	3,552.00	8,016.32	0.00	0.00
445 CERT	3,696.00	3,610.79	0.00	0.00
481 ACT	277.00	1,050.59	0.00	0.00
483 ACT-NP	560.00	1,699.51	0.00	0.00
485 ACT %	0.00	1,362.64	0.00	0.00
510 EXPERT	1,440.00	1,869.30	0.00	0.00
515 FTO	28.00	770.00	0.00	0.00
520 HAZARD	1,360.00	1,693.58	0.00	0.00
523 SP ASS	960.00	932.34	0.00	0.00
530 SHIFT	1,360.00	1,560.00	0.00	0.00
600 LONG	240.00	131.54	0.00	0.00
737 SM	416.00	230.77	0.00	0.00
800 4850	44.00	1,291.20	0.00	0.00
801 DI	125.00	4,055.65	0.00	0.00
850 OS	0.00	1,034.81	0.00	0.00
900 AWOP	7.00	0.00	0.00	0.00
990 LFE>50	0.00	768.33	0.00	0.00

TOTALS PROOF

Pay Period 08/20/24 To 09/02/24

WARRANT: 090624 PAYROLL TYPE: BI WEEKLY CHECK DATE: 09/06/2024

Total:	57,408.16	930,364.73	0.00	0.00
Total Employees: 320				

TOTALS PROOF

Pay Period 08/20/24 To 09/02/24

WARRANT: 090624 PAYROLL TYPE: BI WEEKLY

CHECK DATE: 09/06/2024

DEDUCTION SUMMARY

DED	TYPE	EMPLOYEE AMT	EMPLOYER AMT	TOTAL AMT	EMPLOYEE GROSS	FICA/MED CALC
1000	FICA 6.2%	2,196.69	2,196.69	4,393.38	35,430.14 X 12.40% =	4,393.34
1100	MEDI 1.45%	12,830.31	12,820.95	25,651.26	884,204.86 X 2.90% =	25,641.94
1100	MEDI 1. ADDL				1,039.50 X .90% =	9.36
2000	ADD FAMILY	182.70	0.00	182.70	117,813.62	
2001	ADD IND	72.00	0.00	72.00	64,779.70	
2004	BASIC AD&D F	0.00	14.85	14.85	159,371.80	
2005	BASIC LIFE	0.00	807.35	807.35	852,037.40	
2006	DEP LIFE	0.00	120.00	120.00	852,123.20	
2007	BASIC AD&D	0.00	37.80	37.80	701,825.66	
2010	TERM LIFE	1,485.10	0.00	1,485.10	391,655.61	
2050	ADDL LFE SPO	266.90	0.00	266.90	222,683.39	
2051	ADDL SPS CHI	44.00	0.00	44.00	189,431.87	
2055	SUP LIFE	0.00	196.80	196.80	327,129.54	
2300	MED INS	31,822.92	120,672.30	152,495.22	791,177.00	
2320	EAP	0.00	230.40	230.40	925,011.70	
2325	VISION	0.00	1,038.96	1,038.96	611,273.91	
2330	ADMN	0.00	34.20	34.20	16,607.59	
2334	LTD	0.00	235.67	235.67	92,426.73	
2335	LTD	0.00	1,367.14	1,367.14	546,912.93	
2336	STD	0.00	1,407.46	1,407.46	546,912.93	
2340	UNEMPLOYMENT	0.00	37,433.23	37,433.23	749,320.22	
2345	WORKERS COMP	0.00	67,455.72	67,455.72	751,181.14	
2400	ACCIDENT	870.32	0.00	870.32	183,214.89	
2405	CANCER	1,218.23	0.00	1,218.23	176,583.55	
2406	ICU	60.44	0.00	60.44	16,695.81	
2407	S125 MED	4,037.73	0.00	4,037.73	273,943.16	
2408	S125 DEP CAR	897.00	0.00	897.00	31,150.10	
2409	PERSONAL REC	166.58	0.00	166.58	26,887.39	
2450	STD	700.62	0.00	700.62	65,086.25	
2900	DEF - LINC	3,895.00	0.00	3,895.00	166,590.97	
2901	DEF NRS	795.00	0.00	795.00	32,570.61	
2902	DEF PERS	100.00	0.00	100.00	9,666.09	
3000	FIT	76,625.83	0.00	76,625.83	809,482.49	
4000	SIT	27,982.04	0.00	27,982.04	809,482.49	
6000	CHILD SUPP	4,546.96	0.00	4,546.96	41,562.85	
6501	GARN FTB	1,153.35	0.00	1,153.35	11,500.40	
6550	MISC	50.00	0.00	50.00	1,929.53	
7000	CALPERS ER	0.00	17,672.28	17,672.28	179,413.69	
7001	CALPERS EE	12,558.98	0.00	12,558.98	179,413.69	
7002	CALPERS EE	19,383.54	0.00	19,383.54	251,145.35	
7003	CALPERS PREP	0.00	24,635.95	24,635.95	251,145.35	
7010	CALPERS ER	0.00	45,489.42	45,489.42	172,963.46	
7011	CALPERS EE	20,755.65	0.00	20,755.65	172,963.46	
7012	CALPERS EE	17,003.43	0.00	17,003.43	117,265.33	
7013	CALPERS ER	0.00	17,261.46	17,261.46	117,265.33	
7015	SURVIVOR BEN	252.96	0.00	252.96	896,264.57	
8110	AT ACCIDENT	21.34	0.00	21.34	21,668.77	
8151	AT AD&D IND	0.30	0.00	0.30	3,738.45	

TOTALS PROOF

Pay Period 08/20/24 To 09/02/24

WARRANT: 090624 PAYROLL TYPE: BI WEEKLY CHECK DATE: 09/06/2024

8160	AT PERS	50.00	0.00	50.00	1,826.15
8175	AT-ROTH LINC	375.00	0.00	375.00	14,531.02
8500	FFA DUES	1,280.00	0.00	1,280.00	200,876.79
8515	POA DUES	2,640.00	0.00	2,640.00	219,010.19
8535	ARAG LEGAL	296.25	0.00	296.25	102,624.22
9996	DIRECT DEP	950.00	0.00	950.00	11,749.59
9997	DIRECT DEP	370.00	0.00	370.00	8,714.87
9998	DIRECT DEP	13,663.63	0.00	13,663.63	104,640.15
9999	DIRECT DEP	602,466.99	0.00	602,466.99	845,937.15
Total:		864,067.79	351,128.63	1,215,196.42	
Total Employees: 320					

** END OF REPORT - Generated by Cristhian Zambrano **

08/20/2024-09/02/2024
PAYDATE: 09/06/2024

Miguel Felix
INTERIM FINANCE MANAGER

TOTALS PROOF

Pay Period 09/03/24 To 09/16/24

WARRANT: M91124 PAYROLL TYPE: MISC

CHECK DATE: 09/11/2024

EARNINGS SUMMARY

PAY TYPE	HOURS	AMOUNT	PAY EARNED	ESCROW AMOUNT
345 VP	160.00	7,591.55	0.00	0.00
900 AWOP	160.00	0.00	0.00	0.00
990 LFE>50	0.00	11.25	0.00	0.00
Total:	320.00	7,602.80	0.00	0.00
Total Employees: 2				

TOTALS PROOF

Pay Period 09/03/24 To 09/16/24

WARRANT: M91124 PAYROLL TYPE: MISC

CHECK DATE: 09/11/2024

DEDUCTION SUMMARY

DED	TYPE	EMPLOYEE AMT	EMPLOYER AMT	TOTAL AMT	EMPLOYEE GROSS	FICA/MED CALC
1100	MEDI 1.45%	110.24	110.24	220.48	7,602.80 x 2.90% =	220.48
3000	FIT	0.00	0.00	0.00	7,602.80	
4000	SIT	0.00	0.00	0.00	7,602.80	
Total:		110.24	110.24	220.48		
Total Employees: 2						

** END OF REPORT - Generated by Cristhian Zambrano **

MISCELLANEOUS CHECK

09/03/2024-09/16/2024

PAYDATE: 09/11/2024



Miguel Felix
INTERIM FINANCE MANAGER

TOTALS PROOF

Pay Period 09/03/24 To 09/16/24

WARRANT: M91824 PAYROLL TYPE: MISC

CHECK DATE: 09/18/2024

EARNINGS SUMMARY

PAY TYPE	HOURS	AMOUNT	PAY EARNED	ESCROW AMOUNT
840 SEVER	0.00	51,554.38	0.00	0.00
Total:	0.00	51,554.38	0.00	0.00
Total Employees: 1				

TOTALS PROOF

Pay Period 09/03/24 To 09/16/24

WARRANT: M91824 PAYROLL TYPE: MISC

CHECK DATE: 09/18/2024

DEDUCTION SUMMARY

DED	TYPE	EMPLOYEE AMT	EMPLOYER AMT	TOTAL AMT	EMPLOYEE GROSS	FICA/MED CALC
1100	MEDI 1.45%	747.54	747.54	1,495.08	51,554.38	$51,554.38 \times 2.90\% = 1,495.08$
3000	FIT	0.00	0.00	0.00	51,554.38	
4000	SIT	0.00	0.00	0.00	51,554.38	
Total:		747.54	747.54	1,495.08		
Total Employees: 1						

** END OF REPORT - Generated by Cristhian Zambrano **

MISCELLANEOUS CHECK

09/03/2024-09/16/2024

PAYDATE: 09/18/2024

Miguel Felix
INTERIM FINANCE MANAGER

TOTALS PROOF

Pay Period 09/03/24 To 09/16/24

WARRANT: 092024 PAYROLL TYPE: BI WEEKLY

CHECK DATE: 09/20/2024

EARNINGS SUMMARY

PAY TYPE	HOURS	AMOUNT	PAY EARNED	ESCROW AMOUNT
100 REG	17,966.00	571,884.96	0.00	0.00
150 HRLY	3,293.75	55,812.99	0.00	0.00
180 AWP	80.00	2,918.77	0.00	0.00
200 OT1.0	80.75	2,885.23	0.00	0.00
201 OT1.5	3,673.25	190,389.29	0.00	0.00
202 OT2.0	2.00	135.71	0.00	0.00
210 FLSA	132.75	4,249.15	0.00	0.00
215 OCP1.0	157.00	4,452.38	0.00	0.00
216 OCP1.5	36.00	2,164.46	0.00	0.00
217 CBP1.5	239.00	10,936.47	0.00	0.00
218 STBY	65.00	2,447.10	0.00	0.00
226 CTPS	71.00	2,588.03	0.00	0.00
300 VAC	895.75	26,713.87	0.00	0.00
310 SICK	804.76	21,491.47	0.00	0.00
330 ANNUAL	433.50	16,278.97	0.00	0.00
340 PN	77.50	1,634.61	0.00	0.00
344 PNP	9.00	257.80	0.00	0.00
345 VP	240.00	6,874.61	0.00	0.00
348 ALP	29.45	967.09	0.00	0.00
350 CMP1.5	232.00	0.00	0.00	0.00
351 CMPUSD	270.75	8,423.50	0.00	0.00
352 CMP1.0	21.75	0.00	0.00	0.00
356 BDAY	48.00	1,486.81	0.00	0.00
362 JD	45.00	1,043.39	0.00	0.00
400 CAR	1,760.00	1,453.85	0.00	0.00
410 BLNG	8,130.00	3,873.14	0.00	0.00
411 BLNG	0.00	20.00	0.00	0.00
415 PREM	720.00	900.00	0.00	0.00
420 EDI	4,686.80	6,859.65	0.00	0.00
440 CERT %	3,664.00	8,329.16	0.00	0.00
445 CERT	3,646.80	3,612.34	0.00	0.00
481 ACT	218.50	833.77	0.00	0.00
483 ACT-NP	516.50	1,590.98	0.00	0.00
485 ACT %	0.00	1,362.64	0.00	0.00
510 EXPERT	1,520.00	1,973.15	0.00	0.00
515 FTO	29.00	1,015.00	0.00	0.00
520 HAZARD	1,360.00	1,693.58	0.00	0.00
523 SP ASS	960.00	932.34	0.00	0.00
530 SHIFT	1,310.80	1,504.65	0.00	0.00
600 LONG	240.00	138.46	0.00	0.00
737 SM	416.00	230.77	0.00	0.00
800 4850	33.50	1,009.42	0.00	0.00
801 DI	101.04	3,284.58	0.00	0.00
805 RETR	0.00	16,728.10	0.00	0.00
806 RETO	0.00	2,883.19	0.00	0.00
866 SIG BO	0.00	3,000.00	0.00	0.00
900 AWOP	63.20	0.00	0.00	0.00
990 LFE>50	0.00	768.33	0.00	0.00

TOTALS PROOF

Pay Period 09/03/24 To 09/16/24

WARRANT: 092024 PAYROLL TYPE: BI WEEKLY CHECK DATE: 09/20/2024

Total:	58,280.10	1,000,033.76	0.00	0.00
Total Employees: 313				

TOTALS PROOF

Pay Period 09/03/24 To 09/16/24

WARRANT: 092024 PAYROLL TYPE: BI WEEKLY

CHECK DATE: 09/20/2024

DEDUCTION SUMMARY

DED	TYPE	EMPLOYEE AMT	EMPLOYER AMT	TOTAL AMT	EMPLOYEE GROSS	FICA/MED CALC
1000	FICA 6.2%	1,879.30	1,879.30	3,758.60	30,312.06	x 12.40% = 3,758.70
1100	MEDI 1.45%	13,999.83	13,844.98	27,844.81	954,818.21	x 2.90% = 27,689.73
1100	MEDI 1. ADDL				17,205.87	x .90% = 154.85
2000	ADD FAMILY	182.70	0.00	182.70	137,288.62	
2001	ADD IND	72.00	0.00	72.00	73,292.49	
2004	BASIC AD&D F	0.00	14.85	14.85	211,160.41	
2005	BASIC LIFE	0.00	810.70	810.70	926,926.28	
2006	DEP LIFE	0.00	0.50	0.50	55,571.55	
2007	BASIC AD&D	0.00	37.98	37.98	728,528.72	
2010	TERM LIFE	1,485.10	0.00	1,485.10	416,253.32	
2050	ADDL LFE SPO	266.90	0.00	266.90	243,121.13	
2051	ADDL SPS CHI	44.00	0.00	44.00	198,629.72	
2055	SUP LIFE	0.00	196.80	196.80	342,533.78	
2300	MED INS	31,891.45	121,802.93	153,694.38	864,604.05	
2320	EAP	0.00	225.36	225.36	989,346.23	
2325	VISION	0.00	1,038.96	1,038.96	653,726.46	
2330	ADMN	0.00	34.20	34.20	20,072.65	
2334	LTD	0.00	235.67	235.67	92,426.77	
2335	LTD	0.00	1,371.33	1,371.33	548,552.20	
2336	STD	0.00	1,410.79	1,410.79	548,552.20	
2340	UNEMPLOYMENT	0.00	37,435.29	37,435.29	749,010.43	
2345	WORKERS COMP	0.00	67,427.84	67,427.84	750,871.35	
2400	ACCIDENT	870.32	0.00	870.32	190,862.89	
2405	CANCER	1,218.23	0.00	1,218.23	182,729.49	
2406	ICU	60.44	0.00	60.44	17,709.81	
2407	S125 MED	4,077.73	0.00	4,077.73	325,821.51	
2408	S125 DEP CAR	897.00	0.00	897.00	37,344.79	
2409	PERSONAL REC	166.58	0.00	166.58	25,209.59	
2450	STD	700.62	0.00	700.62	58,783.22	
2900	DEF - LINC	4,760.00	0.00	4,760.00	180,036.83	
2901	DEF NRS	795.00	0.00	795.00	35,290.72	
2902	DEF PERS	100.00	0.00	100.00	9,848.39	
3000	FIT	94,031.54	0.00	94,031.54	876,953.20	
4000	SIT	33,435.48	0.00	33,435.48	876,953.20	
6000	CHILD SUPP	4,546.96	0.00	4,546.96	44,144.21	
6501	GARN FTB	845.12	0.00	845.12	10,317.83	
6550	MISC	50.00	0.00	50.00	1,929.54	
7000	CALPERS ER	0.00	17,544.46	17,544.46	178,116.16	
7001	CALPERS EE	12,468.15	0.00	12,468.15	178,116.16	
7002	CALPERS EE	19,657.29	0.00	19,657.29	285,420.53	
7003	CALPERS PREP	0.00	24,990.17	24,990.17	285,420.53	
7010	CALPERS ER	0.00	46,628.75	46,628.75	211,554.62	
7011	CALPERS EE	21,266.37	0.00	21,266.37	211,554.62	
7012	CALPERS EE	18,587.43	0.00	18,587.43	207,845.85	
7013	CALPERS ER	0.00	18,840.95	18,840.95	207,845.85	
7015	SURVIVOR BEN	252.96	0.00	252.96	971,051.68	
8110	AT ACCIDENT	21.34	0.00	21.34	24,862.32	
8151	AT AD&D IND	0.30	0.00	0.30	3,808.56	

TOTALS PROOF

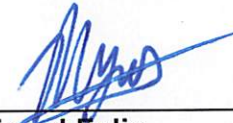
Pay Period 09/03/24 To 09/16/24

WARRANT: 092024 PAYROLL TYPE: BI WEEKLY CHECK DATE: 09/20/2024

8160	AT PERS	50.00	0.00	50.00	703.07
8175	AT-ROTH LINC	375.00	0.00	375.00	12,162.66
8500	FFA DUES	1,280.00	0.00	1,280.00	258,756.48
8515	POA DUES	2,640.00	0.00	2,640.00	222,708.76
8535	ARAG LEGAL	296.25	0.00	296.25	115,639.15
9996	DIRECT DEP	1,050.00	0.00	1,050.00	13,525.73
9997	DIRECT DEP	370.00	0.00	370.00	8,260.75
9998	DIRECT DEP	13,663.63	0.00	13,663.63	103,854.51
9999	DIRECT DEP	650,143.56	0.00	650,143.56	922,461.28
Total:		938,498.58	355,771.81	1,294,270.39	
Total Employees: 313					

** END OF REPORT - Generated by Cristhian Zambrano **

09/03/2024-09/16/2024
PAYDATE: 09/20/2024



Miguel Felix
INTERIM FINANCE MANAGER

TOTALS PROOF

Pay Period 09/16/24 To 09/30/24

WARRANT: M93024 PAYROLL TYPE: MISC

CHECK DATE: 09/30/2024

EARNINGS SUMMARY

PAY TYPE	HOURS	AMOUNT	PAY EARNED	ESCROW AMOUNT
180 AWP	80.00	2,918.77	0.00	0.00
226 CTPS	9.50	382.85	0.00	0.00
348 ALP	488.13	19,671.79	0.00	0.00
410 BLNG	80.00	40.00	0.00	0.00
510 EXPERT	80.00	103.85	0.00	0.00
520 HAZARD	80.00	87.56	0.00	0.00
523 SP ASS	80.00	73.85	0.00	0.00
Total:	897.63	23,278.67	0.00	0.00
Total Employees: 1				

TOTALS PROOF

Pay Period 09/16/24 To 09/30/24

WARRANT: M93024 PAYROLL TYPE: MISC

CHECK DATE: 09/30/2024

DEDUCTION SUMMARY

DED	TYPE	EMPLOYEE AMT	EMPLOYER AMT	TOTAL AMT	EMPLOYEE GROSS	FICA/MED CALC
1100	MEDI 1.45%	337.55	337.55	675.10	23,278.67 x 2.90% =	675.08
2335	LTD	0.00	0.00	0.00	2,918.77	
2336	STD	0.00	0.00	0.00	2,918.77	
2340	UNEMPLOYMENT	0.00	0.00	0.00	3,224.03	
2345	WORKERS COMP	0.00	0.00	0.00	3,224.03	
3000	FIT	0.00	0.00	0.00	22,891.79	
4000	SIT	0.00	0.00	0.00	22,891.79	
6000	CHILD SUPP	0.00	0.00	0.00	23,278.67	
7010	CALPERS ER	0.00	847.92	847.92	3,224.03	
7011	CALPERS EE	386.88	0.00	386.88	3,224.03	
7015	SURVIVOR BEN	0.93	0.00	0.93	23,278.67	
Total:		725.36	1,185.47	1,910.83		
Total Employees: 1						

** END OF REPORT - Generated by Cristhian Zambrano **

MISCELLANEOUS CHECK
09/17/2024-09/30/2024
PAYDATE: 09/30/2024

Miguel Felix
INTERIM FINANCE MANAGER



City Council of the City of El Centro

1275 W. Main Street
El Centro, CA 92243

SUBMITTED

ACTION ITEM (ID # 2024-143)

Item: 6.

Meeting: 10/15/2024 11:30 AM

Department:

Category: Action Item

Prepared by:

Department Head: Elizabeth Fuchen

DOC ID: 2024-143

Approval of Treasurer's Report for the month of September 2024.

CITY MANAGER'S RECOMMENDATION:

Approval of Treasurer's Report for the Month of September 2024.

FISCAL IMPACT:

N/A

STRATEGIC PLANNING PROGRAM 2022-2027 RELATION:

DUE DILIGENCE CHECK FOR CONTRACTORS/CONSULTANTS: DID THE DEPARTMENT VERIFY CURRENT EL CENTRO BUSINESS LICENSE, CONTRACTOR'S LICENSE, REFERENCE CHECKES, INSURANCE, ETC.:

N/A

BACKGROUND:

N/A

DISCUSSION:

N/A

CONCLUSION:

N/A

ATTACHMENTS:

1. TREASURER'S REPORT SEPTEMBER 2024

**CITY OF EL CENTRO
TREASURER'S REPORT
SCHEDULE OF INVESTMENTS
SEPTEMBER 2024**

	<u>Maturity Date</u>	<u>Par</u>	<u>Rate (Pent)</u>	<u>YTM</u>	<u>Cost</u>	<u>Market Value</u>
<u>GENERAL ACCOUNT</u>						
<i>U.S. Savings and CD's</i>						
First Finl BK 32021SKR6	02/14/25	\$ 235,000	4.850	4.850	\$ 235,000	\$ 235,092
Goldman Sachs 38150VST7	01/16/25	\$ 240,000	5.100	5.100	\$ 240,000	\$ 240,214
JPMorgan Chase BK 46656M4V0	04/17/25	\$ 235,000	5.400	5.400	\$ 235,000	\$ 235,101
US BK Natl Assn 90355UCM5	02/07/25	\$ 235,000	4.950	4.950	\$ 235,000	\$ 235,014
Valley Natl BK 919853LE9	01/16/25	\$ 240,000	5.150	5.140	\$ 240,000	\$ 240,250
		<u>1,185,000</u>			<u>1,185,000</u>	<u>1,185,670</u>
<i>U.S. Corporate Obligations</i>						
Mountain Amer Fed Cr Un West 62384RAQ9	10/15/24	\$ 245,000	4.750	4.750	\$ 245,000	\$ 245,022
All in Fed Cr Un Delaville A 01664MAH9	10/31/24	\$ 245,000	5.700	5.690	\$ 245,000	\$ 245,159
Affinity Fed Cr Un 00832KBU2	11/15/24	\$ 245,000	5.800	5.790	\$ 245,000	\$ 245,267
Kemba Financial Credit Union 48836LAV4	11/25/24	\$ 245,000	5.150	5.150	\$ 245,000	\$ 245,093
Metro Cr Un Chelsea Mass 59161YBH8	03/11/25	\$ 245,000	5.650	5.620	\$ 245,000	\$ 246,210
Bank of China New York City 06428FZ26	03/17/25	\$ 235,000	5.150	5.140	\$ 235,000	\$ 235,555
Webbank Salt Lake City Utah 947547J22	03/04/26	\$ 245,000	5.150	5.140	\$ 245,000	\$ 245,292
Subtotal		<u>1,705,000</u>			<u>1,705,000</u>	<u>1,707,598</u>
<i>U.S. Government Obligations</i>						
Federal Home Loan Bks 3130ALZX5	10/29/24	\$ 750,000	0.520	0.520	\$ 750,000	\$ 747,593
Federal Home Loan Bks 3130APV69	11/25/24	\$ 750,000	1.000	1.010	\$ 750,000	\$ 745,808
Federal Home Loan Bks 3130AMBY7	11/26/24	\$ 750,000	0.550	0.550	\$ 750,000	\$ 745,230
Federal Home Loan Bks 3130APZ81	12/16/24	\$ 750,000	1.250	1.260	\$ 750,000	\$ 744,615
Federal Home Loan Bks 3130AR3B5	02/25/25	\$ 750,000	1.750	1.760	\$ 750,000	\$ 745,335
Federal Home Loan Bks 3130AMGV8	02/26/25	\$ 750,000	0.625	0.630	\$ 750,000	\$ 738,533
Federal Home Loan Bks 3130AM2B7	04/29/25	\$ 750,000	0.625	0.630	\$ 750,000	\$ 738,218
Federal Home Loan Bks 3130AMQU9	06/16/25	\$ 750,000	0.625	0.640	\$ 750,000	\$ 735,488
Federal Home Loan Bks 3130AYQG4	01/29/26	\$ 750,000	5.250	5.250	\$ 750,000	\$ 749,325
Federal Home Loan Bks 3130B0UY3	04/17/26	\$ 750,000	5.500	5.500	\$ 750,000	\$ 750,248
Federal Home Loan Bks 3130AM2F8	04/29/26	\$ 750,000	1.125	1.170	\$ 750,000	\$ 718,328
Subtotal		<u>8,250,000</u>			<u>8,250,000</u>	<u>8,158,718</u>
<i>Other Investments</i>						
Cash Equiv.		\$ 4,260,687	0.010	0.010	\$ 4,260,687	\$ 4,260,687
Local Agency Investment Fund		\$ 65,768,457	4.575	4.575	\$ 65,768,457	\$ 65,768,457
Subtotal		<u>70,029,144</u>			<u>70,029,144</u>	<u>70,029,144</u>
Subtotal		<u><u>81,169,144</u></u>			<u><u>81,169,144</u></u>	<u><u>81,081,129</u></u>
<u>Bonds</u>						
Series B - 2007 Redevelopment		\$ 1,928,545	0.010	0.010	\$ 1,928,545	\$ 1,928,545
2021 Series A - Library Bond Project		\$ 6,660,639	0.010	0.010	\$ 6,660,639	\$ 6,660,639
2023 Series A - Police Station Project		\$ 37,991,037	0.010	0.010	\$ 37,991,037	\$ 37,991,037
		<u>46,580,220</u>			<u>46,580,220</u>	<u>46,580,220</u>
Total		<u><u>127,749,364</u></u>			<u><u>127,749,364</u></u>	<u><u>127,661,349</u></u>

**CITY OF EL CENTRO
TREASURER'S REPORT
SCHEDULE OF INVESTMENTS
SEPTEMBER 2024**

	<u>This Month</u>	<u>Fiscal YTD</u>	<u>Prior Fiscal Year YTD Same Period</u>
<u>Interest Received</u>			
Other Investments	\$ 30,687	\$ 140,272	\$ 61,022
LAIF	<u>768,457</u>	<u>768,457</u>	<u>516,468</u>
Total	\$ 799,144	\$ 908,729	\$ 577,490

	<u>Balance 08/31/24</u>	<u>Change</u>	<u>Balance 09/30/24</u>
<u>Monthly Activity</u>			
<u>General Accounts</u>			
U.S. Savings and CD's	1,185,000	\$ -	1,185,000
U.S. Corporate Obligations	1,950,000	\$ (245,000)	1,705,000
U.S. Government Obligations	9,750,000	\$ (1,500,000)	8,250,000
Cash Equiv. & Other Investments	11,461,536	\$ (7,200,849)	4,260,687
LAIF	<u>65,768,457</u>	<u>\$ -</u>	<u>65,768,457</u>
	\$ 90,114,993	(8,945,849)	\$ 81,169,144
 <u>Trustee Accounts</u>			
Series B - 2007 Redevelopment	\$ 1,928,537	\$ 8	\$ 1,928,545
Library 2021 Bond Project	6,660,610	28.29	6,660,639
El Centro Police 2023 Bond Project	<u>37,856,976</u>	<u>134,061</u>	<u>37,991,037</u>
	\$ 46,446,123	134,097	\$ 46,580,220
Total	<u>\$ 136,561,116</u>		<u>\$ 127,749,364</u>

I hereby certify that this report reflects the pooled investments of the City of El Centro and is in conformity with the Investment Policy of the City as adopted by the City Council on February 21, 2001. A copy of this Policy is available at the Office of the City Clerk. In the opinion of the undersigned, the City's expenditure requirements for the following six months, can be met from projected revenues and maturities of Investments listed herein.



Elizabeth Fuchen
Interim Finance Director

**City of El Centro
Treasurer's Report
Summary of Investments
as of 09/30/2024**

		Cost/Par	Investment income to-date	Unrealized gain/loss (* (**)	Net increase decrease	Market Value end of Period	percent of total
1	U.S. Savings and CD's	\$ 1,185,000		\$ 670		\$ 1,185,670	1%
2	U.S Corporate Obligations	\$ 1,705,000		\$ 2,598		\$ 1,707,598	2%
3	U.S. Government Obligati	\$ 8,250,000		\$ (91,283)		\$ 8,158,718	10%
4	Cash Equiv. & Other Inves	\$ 4,260,687		\$ -		\$ 4,260,687	5%
5	LAIF	\$ 65,768,457		\$ -		\$ 65,768,457	81%
	Total	\$ 81,169,144	\$ -	\$ (88,015)	\$ -	\$ 81,081,129	100%

(*) Investments 1 through 5

Investments are held to maturity redemption is at cost rendering no loss.



City Council of the City of El Centro

1275 W. Main Street
El Centro, CA 92243

SUBMITTED

ACTION ITEM (ID # 2024-156)

Item: 7.

Meeting: 10/15/2024 11:30 AM

Department:

Category: Action Item

Prepared by:

Department Head: Norma Wyles

DOC ID: 2024-156

Approval of City Council Minutes.

CITY MANAGER'S RECOMMENDATION:

Approve the City Council Minutes of October 1, 2024 and October 3, 2024.

FISCAL IMPACT:

N/A

STRATEGIC PLANNING PROGRAM 2022-2027 RELATION:

DUE DILIGENCE CHECK FOR CONTRACTORS/CONSULTANTS: DID THE DEPARTMENT VERIFY CURRENT EL CENTRO BUSINESS LICENSE, CONTRACTOR'S LICENSE, REFERENCE CHECKES, INSURANCE, ETC.:

N/A

BACKGROUND:

DISCUSSION:

N/A

CONCLUSION:

N/A

ATTACHMENTS:

1. 10-01-2024 Regular CC Minutes
2. 10-03-2024 Special Joint CC Minutes

REGULAR MEETING
EL CENTRO CITY COUNCIL
CITY HALL, COUNCIL CHAMBERS
1275 MAIN STREET, EL CENTRO, CA
TUESDAY, OCTOBER 1, 2024, 11:30 A.M.

The El Centro City Council met in a regular session on Tuesday, October 1, 2024 at 11:33 a.m. in RDA Conference Room, El Centro City Hall, 1249 W. Main Street, El Centro, California, for the purpose of closed session. Meeting was originally scheduled in Conference Room A, 1275 Main Street, but due to air conditioner malfunction problems, meeting was moved to RDA Conference room.

PRESENT: Council: Oliva, Marroquin, Garcia, Carter
City Clerk Wyles, City Manager Cesena, City Attorney Martyn Evans

ABSENT: Council: Cardenas-Singh

CLOSED SESSION PUBLIC COMMENT

None

CITY COUNCIL CLOSED SESSION

Moved by Oliva, second by Carter, to adjourn into closed session for:

CLOSED SESSION CONFERENCE WITH REAL PROPERTY NEGOTIATORS

Property: APN 054-310-037 and 054-310-049.

Agency negotiators: Community Services Director, City Manager

Negotiating Party: Rove Engineering

Under negotiation: price and terms

LABOR RELATIONS NEGOTIATIONS

Closed Session with Labor Negotiations pursuant to Govt. Code Section 54957.6

Agency Representatives: Dulce Bedolla, Human Resource Director; Labor Negotiations consultant Patrick Clark and City Manager.

Negotiations with: All labor organizations and groups within the city regarding compensation.

Motion carried.

Closed Session concluded at 1:30 p.m.

City Council recessed to 6:00 p.m.

OPEN SESSION

The El Centro City Council met in a regular session on Tuesday, October 1, 2024 at 6:00 p.m. in Council Chambers, El Centro City Hall, 1275 Main Street, El Centro, California.

PRESENT: Council: Cardenas-Singh, Oliva, Marroquin, Garcia, Carter
City Clerk Wyles, City Manager Ceseña, City Attorney Martyn Evans

Pledge of Allegiance to the flag of the United States of America was led by Council Member Garcia and Invocation was given by Council Member Carter.

CITY ATTORNEY REORT ON CLOSED SESSION:

None

PUBLIC COMMENTS

None

Mayor Marroquin introduced and recognized a foreign exchange student, Kieran Koppel, from Germany and Valentina Villanueva, who wants to become a mayor when she grows up.

PRESENTATIONS AND ANNOUNCEMENTS BY MAYOR

1. Retirement Recognition received by Henry Cornejo, Public Works.
2. Proclamation for Domestic Violence Awareness Month – October 6, 2024, received by Gina Vargas, Executive Director.
3. Proclamation for National Fire Prevention Week of October 6-12, 2024, received by Fire Chief Bernal.
4. Certificate of Recognition for National Human Resource Professionals Day, September 26, 2024 received by Dulce Bedolla, Human Resource Director.
5. Certificate of Recognition for National Information Technology Professionals Day, September 17, 2024, received by Miguel Felix, IT Manager.

CONSENT AGENDA (ITEMS 6-13)

Moved by Cardenas-Singh, second by Carter, approving consent items (# 6-13).

6. 2nd reading and adoption of **Ordinance No. 24-03**, AN ORDINANCE OF THE CITY COUNCIL OF THE CITY OF EL CENTRO, CALIFORNIA, REPEALING AND READOPTING MUNICIPAL CODE CHAPTER 29 “ZONING” IN ITS AMENDING MUNICIPAL CODE CHAPTER 12 “GARBAGE, RUBBISH, AND OTHER SOLID WASTE, “CHAPTER 18” OFFENSES AND MISCELLANEOUS PROVISIONS. “CHAPTER 23” STREETS, SIDEWALKS, AND PUBLIC PLACES, AND CHAPTER 24 “SUBDIVISION REGULATIONS” TO MEET THE REQUIREMENTS OF CURRENT LAW.” waive reading and adopt by title only.
7. Approval of City Council Minutes of September 17, 2024.
8. Adoption of **Resolution No. 24-70**, RESOLUTION OF THE CITY COUNCIL OF THE CITY OF EL CENTRO APPROVING THE FORM OF SUB-RECIPIENT AGREEMENT WITH PUBLIC

SERVICE PROVIDERS IDENTIFIED IN THE CITY'S COMMUNITY'S DEVELOPMENT GRANT ONE-YEAR ACTION PLAN (2024-2025) FOR FUNDING FROM THE DEPARTMENT OF HOUSING AND URBAN DEVELOPMENT UNDER THE ENTITLEMENT GRANTEE PROGRAM.

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9. Adoption of Resolution No. 24-71, RESOLUTION OF THE CITY COUNCIL OF THE CITY OF EL CENTRO AUTHORIZING THE EL CENTRO POLICE DEPARTMENT TO PARTICIPATE IN THE DEPARTMENT OF HOMELAND SECURITY GRANT PROGRAM FOR OPERATION STONEGARDEN 2022.
10. Approval of the 2024 CDBG Sidewalk and Ramps plans and specifications and authorize staff to release for public bidding.
11. Acceptance of Ms. Diana Ortega's resignation from the Planning Commission Board, effective September 26, 2024.
12. Adoption of **Resolution No. 24-72**, RESOLUTION OF THE CITY COUNCIL OF THE CITY OF EL CENTRO ACCEPTING GRANT FUNDS ALLOCATED FROM THE OFFICE OF TRAFFIC SAFETY SELECTIVE ENFORCEMENT PROGRAM.
13. Adoption of Resolution No. 24-73, RESOLUTION OF THE CITY COUNCIL OF THE CITY OF EL CENTRO AUTHORIZING THE EL CENTRO POLICE DEPARTMENT TO PARTICIPATE IN THE OFFICE OF THE TRAFFIC SAFETY TRAFFIC RECORDS IMPROVEMENT PROJECT GRANT.

AYES: Cardenas-Singh, Oliva, Marroquin, Garcia, Carter
NOES: None
ABSENT: None
ABSTAINED: None

NEW BUSINESS

14. Moved by Garcia, second by Cardenas-Singh, adoption of **Resolution No. 24-74**, RESOLUTION OF THE CITY COUNCIL OF THE CITY OF EL CENTRO APPROVING A VENDOR AGREEMENT WITH DAY MANAGEMENT CORPORATION (DBA) DAY WIRELESS SYSTEMS AND AUTHORIZING THE PURCHASE OF THE EQUIPMENT FOR THE POLICE STATION PROJECT.

AYES: Cardenas-Singh, Oliva, Marroquin, Garcia, Carter
NOES: None
ABSENT: None
ABSTAINED: None

DEPARTMENT HEAD REPORTS:

- Report by Adriana Nava, Community Services Director, Community Services Informational Report
- Report by Andy Heath, Financial Consultant, El Centro Financial Update - Informational Report

NEW BUSINESS

15. Moved by Cardenas-Singh, second by Oliva, ratification of a Letter of Support for AB 2757 Southeast California Economic Region.

AYES: Cardenas-Singh, Oliva, Marroquin, Garcia, Carter
NOES: None
ABSENT: None
ABSTAINED: None

16. Moved by Cardenas-Singh, second by Carter, ratification of a Letter of Support for Kw'tsan National Monument Designation.

AYES: Cardenas-Singh, Oliva, Marroquin, Garcia, Carter
NOES: None
ABSENT: None
ABSTAINED: None

17. Moved by Marroquin, second by Oliva, community sponsorship in the amount of \$500.00 to Imperial Valley LGBT Resource Center for their 9th Annual Imperial Valley Pride Event.

AYES: Cardenas-Singh, Oliva, Marroquin, Garcia, Carter
NOES: None
ABSENT: None
ABSTAINED: None

18. Moved by Garcia, second by Cardenas-Singh, approving the appointment of **Aaron F. Popejoy** to the Planning Commission with term ending on October 3, 2028.

AYES: Cardenas-Singh, Oliva, Marroquin, Garcia, Carter
NOES: None
ABSENT: None
ABSTAINED: None

LEGISLATIVE

None

INFORMATION ITEM

19. Received Old City Library Electrical Emergency Repairs report.

TASK FORCE AND MAYOR & COUNCIL MEMBERS REPORTS

Mayor and Council Members reported on their activities since last City Council meeting and upcoming events.

CITY MANAGER REPORT

Reported on activities.

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ADJOURNMENT

With no further business, the meeting was adjourned at 7:43 p.m.

Norma Wyles, City Clerk

APPROVED BY:

Sylvia Marroquin, Mayor

**SPECIAL JOINT MEETING
EL CENTRO CITY COUNCIL & EL CENTRO PLANNING COMMISSION
CITY HALL, COUNCIL CHAMBERS
1275 MAIN STREET, EL CENTRO, CA
THURSDAY, OCTOBER 3, 2024, 5:30 P.M.**

The El Centro City Council met in special session in a joint meeting with El Centro Planning Commission on Thursday, October 3, 2024 at 5:30 p.m., El Centro City Hall, 1275 Main Street, El Centro, California for a work-study meeting.

PRESENT: Council: Cardenas-Singh, Oliva, Marroquin, Garcia, Carter
City Attorney Martyn (Via Zoom), Clerk Wyles, Deputy Abbott

Planning Commissioners: Popejoy, Bertussi, Perez, Alvarez, Urias
Commission Secretary: Angel Hernandez, Records Clerk Lopez

Imperial Avenue Complete Streets – Work Study Session

1. Work-study session with the El Centro Planning Commission regarding the Imperial Avenue Complete Streets Plan. The project team will present preliminary designs for pedestrians, bicycle and transit improvements for Imperial Avenue from Adams Avenue to Treshill Road.
Informational only. No action taken.

No comments/concerns were received from the public.

ADJOURNMENT

With no further business to be discussed, the meeting was adjourned at 6:45 p.m.

APPROVED BY:

Norma Wyles, City Clerk

Sylvia Marroquin, Mayor



City Council of the City of El Centro

1275 W. Main Street
El Centro, CA 92243

SUBMITTED
ACTION ITEM (ID # 2024-157)

Item: 8.

Meeting: 10/15/2024 11:30 AM

Department:

Category: Action Item

Prepared by:

Department Head: Abraham Campos

DOC ID: 2024-157

Approval of the Local Transportation Five Year Expenditure Plan FY25 to FY29.

CITY MANAGER'S RECOMMENDATION:

Approve Local Transportation Authority FY25-29 five year expenditure plan as presented.

FISCAL IMPACT:

No fiscal impact to the general fund. This agenda is for LTA funded projects only.

STRATEGIC PLANNING PROGRAM 2022-2027 RELATION:

Financial & Governance Stability & Sustainability

Environmental Sustainability & Infrastructure

DUE DILIGENCE CHECK FOR CONTRACTORS/CONSULTANTS: DID THE DEPARTMENT VERIFY CURRENT EL CENTRO BUSINESS LICENSE, CONTRACTOR'S LICENSE, REFERENCE CHECKES, INSURANCE, ETC.:

Not applicable.

BACKGROUND:

The Imperial County Local Transportation Authority (LTA) Retail Transaction and use tax provided revenues by a one-half of one cent sales tax increase authorized by voters in 1989 for 20 years and an additional 20 years were approved in 2008. The Imperial County Local Transportation Authority Retail Transactions and Use Tax Ordinance and Expenditure Plan LTA Ordinance No. 1-2008 outline participating agencies roles and eligible expenditures.

The City of El Centro is required to keep a current 5-year expenditure plan under the Local Transportation Authority requirements for planned expenditures. The last 5 year plan was approved by council on October 18, 2022. The fund has been used for city overlay projects as well as to provide required dollar match contributions to awarded federal and state grants such as SB1, STBG, RSTP, CMAQ, ATPL, amongst others over the years.

DISCUSSION:

The City of El Centro is preparing an updated five year expenditure plan to cover FY 2025-2029. City staff plans to use the LTA revenues specified in LTA Ordinance No. 1-2008 for allowable purposes defined under Article XIX, Section 1(a) of the State of California as required by the LTA Ordinance; samples of such allowable expenditures are:

Street overlays, street maintenance, street signal light projects, street lights, street improvements (sidewalk/curb&gutter), street widening, street drainage improvements including storm drains, street striping and street planning and design. Funding is to be used within local streets, roads and highways.

City Staff plans to make LTA revenues available for all city streets and new annexed streets or street extensions consistent with the General Plan. A list of known and proposed

projects is shown in the attached 5-year budget spreadsheet, however additional projects will be added on a case-by-case basis as projects are needed or grants are received which require local funding matches. The account is also leveraged to fund roadway capital projects such as the 2023 Overlay Project.

The LTA projected revenues attached to this report have been revised based on current trends. Attention should be noted to account 205-3204 which is used to fund our street overlays and road maintenance projects to maintain our roadways. The amount as proposed averages at about \$2,000,000 per year for FY2025-2029 based on available revenue and decreasing to lower amounts for the next couple of years before available funds rebound. It should also be noted that we are expected to received an additional \$900,000 per year due to SB1 RMRA, bringing the available budget for street maintenance to approximately \$2,900,000 per year on average.

For illustration purposes, the FY 2025 funding distribution of LTA funds is presented below

CONCLUSION:

Approve Local Transportation Authority FY 25-29 five year expenditure plan as presented.

ATTACHMENTS:

1. LTA 5-year Budget Spreadsheet (FY25 to FY29)
2. Article 19 Motor Vehicle Revenues

CITY OF EL CENTRO
LOCAL TRANSPORTATION AUTHORITY 5-YR BUDGET SPREADSHEET (FY 25 TO FY29)

FUND 205

					FY25 2024/2025	FY26 2025/2026	FY27 2026/2027	FY28 2024/2025	FY29 2025/2026
		Fund Balance July 1 (start of fiscal year)			\$4,668,999	\$1,867,935	\$1,966,920	\$2,255,483	\$2,590,865
		LTA Transportation Authority Revenues			\$4,000,256	\$4,060,260	\$4,121,164	\$4,182,981	\$4,245,726
		Interest Earning			\$20,000	\$20,000	\$20,000	\$20,000	\$20,000
Total Available					\$8,689,255	\$5,948,195	\$6,108,083	\$6,458,465	\$6,856,590

EXPENDITURES									
Supply and Services									
Division	Code	Description							
3204	610113	PlanetBids and Virtual Proj. Mang.			\$ 15,000.00	\$ 15,000.00	\$ 15,000.00	\$ 15,000.00	\$ 15,000.00
3204	610113	Professional Fee-o (Traffic Engineering Consultant)			\$ 40,000.00	\$ 25,000.00	\$ 25,000.00	\$ 40,000.00	\$ 25,000.00
3204	610113	Streetsaver subscription			\$ 3,500.00	\$ 3,500.00	\$ 3,500.00	\$ 3,500.00	\$ 3,500.00
3204	610113	Traffic Signal Maintenance Services			\$ 100,000.00	\$ 100,000.00	\$ 100,000.00	\$ 100,000.00	\$ 100,000.00
3204	610113	I8/SR86 (Road Shoulder Landscape Services)			\$ 21,000.00	\$ 21,000.00	\$ 21,000.00	\$ 21,000.00	\$ 21,000.00
3204	610113	I8/Dogwood (Road Shoulder Landscape Services)			\$ 18,800.00	\$ 18,800.00	\$ 18,800.00	\$ 18,800.00	\$ 18,800.00
3204	610113	I8/Imperial Ave. (Road Shoulder Landscape Services)			\$ 25,000.00	\$ 25,000.00	\$ 25,000.00	\$ 25,000.00	\$ 25,000.00
3204	610113	Imperial Ave off ramp & I-8			\$ 6,300.00	\$ 6,300.00	\$ 6,300.00	\$ 6,300.00	\$ 6,300.00
3204	610113	SR 86 Median Maintenance			\$ 30,000.00	\$ 30,000.00	\$ 30,000.00	\$ 30,000.00	\$ 30,000.00
3204	610113	SCAG/County Aerial Imagery			\$ -	\$ 7,675.00	\$ -	\$ -	\$ -
3204	610113	CALTRANS Relinquishment - Assessment			\$ -	\$ -	\$ -	\$ -	\$ -
3204	610113	Bradshaw Tree Removal			\$ -	\$ -	\$ -	\$ -	\$ -
3204	610113	Aztec T.O No. 3 Dogwood Road Alignment - Interstate 8 to Ross Road			\$ 140,000.00	\$ -	\$ -	\$ -	\$ -
3204	610113	Psomas Task Order 5 - Danenber Drive Preliminary Study			\$ -	\$ -	\$ -	\$ -	\$ -
3204	610113	Lee & Ro Task Order 3			\$ 1,036.00	\$ -	\$ -	\$ -	\$ -
3204	610113	Lee & Ro Task Order 4			\$ 23,957.50	\$ -	\$ -	\$ -	\$ -
Capital Outlay									
3204	710102	Street Improvements - Misc. (Yearly Overlay and misc. road improv.)- Arch/Engineering			\$ 35,000.00	\$ 35,000.00	\$ 35,000.00	\$ 35,000.00	\$ 35,000.00
3204	710106	Street Improvements - Misc. (Yearly Overlay and misc. road improv.)			\$ 1,500,000.00	\$ 1,500,000.00	\$ 2,000,000.00	\$ 2,000,000.00	\$ 2,000,000.00
3204	730102	Truck			\$ -	\$ -	\$ -	\$ -	\$ -
3207	710106	North Date Canal under-grounding			\$ -	\$ -	\$ -	\$ -	\$ -
3208	710102	La Brucherie Widening (PE Phase)			\$ 150,000.00			\$ -	

3209	710102	Imperial Avenue Ext. - Phase 1 Modifications			\$ -	\$ -	\$ -	\$ -	\$ -
3209	710106	Imperial Avenue Ext. - Phase 1 (CM)			\$ 25,000.00	\$ -	\$ -	\$ -	\$ -
3213	710102	ATPL Imperial Ave - Design			\$ 68,000.00	\$ -	\$ -	\$ -	\$ -
					\$ -	\$ -	\$ -	\$ -	\$ -
3252	710102	Imperial Avenue Ph 2 & 3 - ENG			\$ 75,000.00	\$ -	\$ -	\$ -	\$ -
3252	710106	Imperial Avenue Ph 2 (CM)			\$ 25,000.00	\$ -	\$ -	\$ -	\$ -
3266	710102	Colonia Drainage - Design			\$ 100,000.00	\$ -	\$ -	\$ -	\$ -
3266	710106	Colonia Drainage - CON			\$ -	\$ 300,000.00	\$ -	\$ -	\$ -
3267	710102	Shovel ready project preparation - Design			\$ 50,000.00	\$ 50,000.00	\$ 50,000.00	\$ 50,000.00	\$ 50,000.00
3268	710106	Streets Striping Maintenance			\$ 75,000.00	\$ 75,000.00	\$ 75,000.00	\$ 75,000.00	\$ 75,000.00
3214	710106	Dogwood/Main Intersection Reimbursement			\$ 300,000.00	\$ -	\$ -	\$ -	\$ -
3271	710106	Speed Humps			\$ 15,000.00	\$ 15,000.00	\$ 15,000.00	\$ 15,000.00	\$ 15,000.00
3220	710102	ATP Cycle 6 Design			\$ 100,000.00	\$ 100,000.00	\$ -	\$ -	\$ -
3213	710106	ATP Cycle 5 CM			\$ 81,415.00	\$ -	\$ -	\$ -	\$ -

FEDERAL OR STATE GRANT MATCH EXPENDITURES - 205 LTA Street Match Accounts

Division	Code		Federal Reimbursable - (GRANTS)- City Fund 401	Minimum Project Cost	Local Grant Matching Fund FY25	Local Grant Matching Fund FY26	Local Grant Matching Fund FY27	Local Grant Matching Fund FY28	Local Grant Matching Fund FY29
3252	710102	Imperial Avenue Extension Ph II - ENG							
3272	710102	CMAQ Signal Light Synchro 8th St	\$48,000	\$48,053	\$ -	\$ -	\$ -	\$ -	\$ -
3272	710106	CMAQ Signal Light Synchro 8th St	\$343,000	\$ 398,399	\$ -	\$ -	\$ -	\$ -	\$ -
3213	710106	ATPL Imperial Ave - CON	\$ 882,000.00	\$ 2,942,312	\$ 2,060,312	\$ -	\$ -	\$ -	\$ -
	710102	CMAQ Imperial Ave - Traffic Signal Sync (PE)	\$ -	\$ -	\$ 12,000	\$ -	\$ -	\$ -	\$ -
	710106	CMAQ Imperial Ave - Traffic Signal Sync (CON)	\$ -	\$ -	\$ 74,000	\$ -	\$ -	\$ -	\$ -
3277	710106	SB1LPP - Commercial Ave - Resurfacing (CON)	\$ -	\$ -	\$ 218,000	\$ -	\$ -	\$ -	\$ -
	710106	STBG N. Imperial Ave. Street Maint.	\$ 541.00	\$ -	\$ -	\$ 151,000	\$ -	\$ -	\$ -
	710104	STBG S. Imperial Ave. Phase IV ROW	\$ 520,000.00	\$ -	\$ -	\$ 70,000.00	\$ -	\$ -	\$ -
	710106	ATP Cycle 6 CON	\$ 1,200,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

FINANCING & ADMIN EXPENDITURES

		Admin			\$ 23,000.00	\$ 23,000.00	\$ 23,000.00	\$ 23,000.00	\$ 23,000.00
205	820101	Bond Financing			\$1,410,000	\$1,410,000	\$1,410,000	\$1,410,000	\$1,410,000

TOTAL EXPENDITURES					\$5,388,321	\$2,548,275	\$2,419,600	\$2,434,600	\$2,419,600
TOTAL FINANCING EXPENDITURES					\$ 1,433,000	\$ 1,433,000	\$ 1,433,000	\$ 1,433,000	\$ 1,433,000
FUND BALANCE / RESERVE JUNE 30 (END OF FY)					\$1,867,935	\$1,966,920	\$2,255,483	\$2,590,865	\$3,003,990

Projected Revenues provided by LTA includes 1.5% growth per year

ARTICLE 19 MOTOR VEHICLE REVENUES

SECTION 1. Revenues from taxes imposed by the State on motor vehicle fuels for use in motor vehicles upon public streets and highways, over and above the costs of collection and any refunds authorized by law, shall be used for the following purposes:

(a) The research, planning, construction, improvement, maintenance, and operation of public streets and highways (and their related public facilities for nonmotorized traffic), including the mitigation of their environmental effects, the payment for property taken or damaged for such purposes, and the administrative costs necessarily incurred in the foregoing purposes.

(b) The research, planning, construction, and improvement of exclusive public mass transit guideways (and their related fixed facilities), including the mitigation of their environmental effects, the payment for property taken or damaged for such purposes, the administrative costs necessarily incurred in the foregoing purposes, and the maintenance of the structures and the immediate right-of-way for the public mass transit guideways, but excluding the maintenance and operating costs for mass transit power systems and mass transit passenger facilities, vehicles, equipment, and services.

CALIFORNIA CONSTITUTION
ARTICLE 19 MOTOR VEHICLE REVENUES

SEC. 2. Revenues from fees and taxes imposed by the State upon vehicles or their use or operation, over and above the costs of collection and any refunds authorized by law, shall be used for the following purposes:



City Council of the City of El Centro

1275 W. Main Street
El Centro, CA 92243

SUBMITTED

ACTION ITEM (ID # 2024-150)

Item: 9.

Meeting: 10/15/2024 11:30 AM

Department:

Category: Action Item

Prepared by:

Department Head: Dulce Bedolla

DOC ID: 2024-150

Appointment of Interim Finance Director - Contract with Andy Heath

CITY MANAGER'S RECOMMENDATION:

Approve the contract with Andy Heath.

FISCAL IMPACT:

N/A

STRATEGIC PLANNING PROGRAM 2022-2027 RELATION:

DUE DILIGENCE CHECK FOR CONTRACTORS/CONSULTANTS: DID THE DEPARTMENT VERIFY CURRENT EL CENTRO BUSINESS LICENSE, CONTRACTOR'S LICENSE, REFERENCE CHECKES, INSURANCE, ETC.:

N/A

BACKGROUND:

Andy Heath has been acting as a consultant, he now has made additional time available to assist the City in the role of Interim Finance Director.

DISCUSSION:

As the Interim Finance Director, Mr. Heath will carry out the responsibilities of the Finance Director as set forth in the Municipal Code and as directed by the City Manager.

CONCLUSION:

Approve the contract with Andy Heath.

ATTACHMENTS:

1. Heath - Finance Director Agrmt 10.9

PROFESSIONAL SERVICES AGREEMENT – Interim Finance Director

This Professional Services Agreement ("Agreement"), is made and effective as of October, 2024, between the City of El Centro ("City"), a municipal corporation, and Andy Heath ("Contractor"), a sole proprietorship. In consideration of the mutual covenants and conditions set forth herein, the Parties agree as follows:

I. TERM

This Agreement shall commence on October 15, 2024 and shall remain and continue in effect until tasks described herein are completed, but in no event later than December 31, 2025, unless sooner terminated pursuant to the provisions of this Agreement. This Agreement supersedes all prior agreements.

All days set out in this Agreement are calendar days unless otherwise provided.

II. SERVICES

Contractor here is designated and shall serve as the City's Interim Finance Director pursuant to El Centro Municipal Code Section 2-126 et seq. and shall perform the tasks required of the City Finance Director as well as those requested by the City Manager or City Council.

III. PERFORMANCE BY CONTRACTOR

- A. Contractor shall at all times faithfully, competently, and to the best of his ability, experience, and talent, carry out the provisions of this Agreement. Contractor shall employ, at a minimum, generally accepted standards and practices utilized by persons engaged in providing similar services as are required of Contractor hereunder in meeting its obligations under this Agreement. It specifically is understood that Contractor may provide services remotely as well as in person.
- B. Contractor immediately shall notify the City Representative in writing of any delay in completion of the services. Such notice shall include the reason for such delay and a reasonable estimate of the length of the delay. If the delay materially effects performance of the Services, the city may terminate this Agreement under Section VI (Termination) or VII (Default).
- C. Force Majeure. If delays in performance of the services are caused by the following unforeseen events or conditions beyond the reasonable control of City or Contractor, the time for performance may be extended by City only for the period of such events: war, changes in law or government regulation, labor disputes or strikes; fires, floods, adverse weather or other natural conditions preventing work; or inability to obtains materials, equipment or labor when the Contractor provides the City with timely evidence of its inability to obtain personnel.

- D. Contractor may terminate this Agreement without cause upon providing at least 60 days prior written notice to the City of such termination. Within such time period, the Contractor shall complete any work necessary for the orderly termination of its consulting services.

IV. CITY REPRESENTATIVE

The City Manager shall represent City in all matters pertaining to the administration of this Agreement, but not have the authority to change the compensation due to Contractor except as provided in this Agreement (the "City Representative").

V. PAYMENT

- A. The City agrees to pay Contractor in accordance with the payment rates and terms and the schedule of payment as set forth in Exhibit A, attached hereto and incorporated herein by this reference as though set forth in full, based upon actual time spent on the above tasks. Such payment shall include all amounts for travel, lodging, meals or other expenses. Additional payment may be approved thereafter as provided in this Agreement or by City policy.
- B. Contractor shall submit invoices monthly to the City Manager for actual services performed. Invoices shall be submitted on or about the first business day of each month, or as soon thereafter as practical, for services provided in the previous month. City shall use reasonable efforts to pay within thirty (30) days of receipt of each invoice as to all non-disputed fees. If the City Manager disputes any of Contractor's fees, the Manager shall use its best efforts to give written notice to Contractor within thirty (30) days of receipt of an invoice of any disputed fees set forth on the invoice.

VI. CITY'S SUSPENSION OR TERMINATION OF AGREEMENT

- A. Except as otherwise provided herein below, the City may suspend or terminate this Agreement, or any portion hereof, without cause and for convenience by serving written notice of termination upon the other party at least ten (10) days prior to the date of termination. Upon receipt of said notice, the Contractor shall immediately cease all work under this Agreement, unless the notice provides otherwise. If the City terminates a portion of this Agreement, such termination shall not make void or invalidate the remainder of this Agreement.
- B. In the event this Agreement is terminated pursuant to this section, the City shall pay to Contractor the actual cost of the work performed up to the time of termination, less any disputed amounts. Upon termination of the Agreement pursuant to this section, the Contractor will submit an invoice to the City as provided above.

VII. DEFAULT

- A. Either Party's failure to comply with the provisions of this Agreement shall constitute a default. In the event that either party is in default for cause under the terms of this Agreement, the affected party shall promptly notify the deficient party of such default and following such notice shall have no obligation or duty to continue compensating or providing any work after the date of default and can terminate this Agreement immediately by written notice to the other party. If such failure hereunder arises out of causes beyond either party's control under Section III C above (force majeure), the provisions of that sub-section shall apply.
- B. If the City Representative determines the Contractor is in default in the performance of any of the terms or conditions of this Agreement, City shall cause to be served upon the Contractor a written notice of the default. The Contractor shall have ten (10) days after service of default notice to cure the default as directed by the City in the notice of default. In the event the Contractor fails to cure its default within such period of time, the City shall have the right, notwithstanding any other provision of this Agreement, to terminate this Agreement without further notice and without prejudice to any other remedy to which it may be entitled at law, in equity or under this Agreement.

VIII. OWNERSHIP OF DOCUMENTS

- A. Contractor shall maintain complete and accurate records with respect to sales, costs, expenses, receipts, and other such information required by City that relate to the performance of services under this Agreement. Contractor shall maintain adequate records of services provided in sufficient detail to permit an evaluation of services. All such records shall be maintained in accordance with generally accepted accounting principles and shall be clearly identified and readily accessible. Contractor shall provide free access to the City at reasonable times to such books and records; shall give City the right to examine and audit said books and records; shall permit City to make transcripts or copies therefrom as necessary; and shall allow inspection of all work, data, documents, proceedings, and activities related to this Agreement. Such records, together with supporting documents, shall be maintained for a period of three (3) years after receipt of final payment.
- B. Upon completion of, or in the event of termination of this Agreement, all original documents, designs, drawings, maps, models, computer files, surveys, notes, and other documents prepared in the course of providing the services to be performed pursuant to this Agreement shall become the sole property of the City and may be used, reused, or otherwise disposed of by the City without the permission of the Contractor. With respect to computer files, Contractor shall make available to the City, at the Contractor's office and upon reasonable written request by the City, the necessary computer software and hardware for purposes of accessing, compiling, transferring, copying and/or printing computer files. Contractor hereby grants to City all right

title, and interest, including any copyright, in and to the documents, designs, drawings, maps, models, computer files, surveys, notes, and other documents prepared by Contractor in the course of providing the services under this Agreement.

IX. INDEMNIFICATION AND DEFENSE

To the fullest extent permitted by law, City shall indemnify, defend, and hold harmless the Contractor while acting as the public employee/Finance Manager in the same manner as it would any other department head and shall indemnify him from and against any and all claims, losses, liabilities, damages, costs, and expenses, including attorney's fees and costs, to the extent they arise out of his performance as the Finance Manager.

I. INDEPENDENT CONTRACTOR

- A. Consultant is and shall at all times remain as to the City a wholly independent contractor. Any personnel performing the services under this Agreement on behalf of Consultant shall at all times be under Consultant's exclusive direction and control. Neither City nor any of its officers, employees, or agents shall have control over the conduct of Consultant or any of Consultant's officers, employees, or agents, except as set forth in this Agreement. Except as set forth in this Agreement, Consultant shall not at any time or in any manner represent that it or any of its officers, employees, or agents are in any manner officers, employees, or agents of the City. Consultant shall not incur or have the power to incur any debt, obligation, or liability whatever against City, or bind City in any manner.

- B. No employee benefits shall be available to Consultant in connection with the performance of this Agreement. Except for the fees paid to Consultant as provided in the Agreement, City shall not pay salaries, wages, or other compensation to Consultant for performing services hereunder for City. City shall not be liable for compensation or indemnification to Consultant for injury or sickness arising out of performing services hereunder.

XI. LEGAL RESPONSIBILITIES

- A. The Contractor shall keep itself informed of local, state, and federal laws and regulations which in any manner affect those employed by it or in any way affect the performance of its services pursuant to this Agreement. The Contractor shall at all times observe and comply with all such laws and regulations. The City, and its officers and employees, shall not be liable at law or in equity occasioned by failure of the Contractor to comply with this section.
- B. Licenses. At all times during the term of this Agreement, Contractor shall have in effect all licenses required for the performance of the services described in this Agreement.
- C. Non-discrimination. Contractor shall not discriminate on the basis of any protected state or federal class or association with such class in its solicitation, selection, hiring or treatment of its employees, vendors or suppliers. Contractor understands that violation of this requirement shall be a material breach of this Agreement and may result in its termination, debarment or other sanctions. This requirement shall be placed in all agreements between the Contractor and its employees, vendors and suppliers.
- D. Drug-free Workplace. Contractor agrees to insure a drug free workplace. The Contractor shall certify to the City that it will provide drug-free workplace by submitting a Contractor Certification for a Drug-Free Workplace form as provided by the City. The Contractor shall publish a statement notifying employees that the unlawful manufacture, distribution, dispensation, possession or use of a controlled substance is prohibited in the workplace, and specifying the actions that will be taken against employees for violations of the prohibition. The Contractor also shall establish a drugfree awareness program to inform employees about all of the following: the dangers of drug abuse in the workplace; the policy of maintaining a drug free workplace; available drug counseling, rehabilitation, and employee assistance programs; and the penalties that may be imposed upon employees for drug abuse violations. In addition, the Contractor shall post the drug free policy in a prominent place.
- E. No Use of City Logo or Product Endorsement. The Contractor agrees that any advertisement or notification identifying or referring to the City as a client of the Contractor requires the prior written approval of the City. No City logo or other identifying mark may be used without the prior written approval of the City.

III. CONFLICTS OF INTEREST

- A. Undue Influence. Contractor declares and warrants that no undue influence or pressure was used against or in concert with any officer or employee of the City in connection with the award, terms, or implementation of this Agreement, including any method of coercion, confidential financial arrangement, or financial inducement. No officer or employee of the City has or will receive compensation, directly or indirectly, from Contractor, or from any officer, employee, or agent of Contractor, in connection with the award of this Agreement or any work to be conducted as a result of this Agreement. Violation of this section shall be a material breach of this Agreement entitling the City to any and all remedies at law or in equity.
- B. No Benefit to City Employees. During their tenure and for one year thereafter, no member, officer, or employee of City, or their designees or agents, and no other public official who exercises authority over or responsibilities with respect to the services under this Agreement shall have any interest, direct or indirect, in any agreement or sub-agreement, or the proceeds thereof, for work to be performed in connection with the services performed under this Agreement.
- C. Contractor covenants that neither Contractor nor any officer or principal of their firm have any interest in, or shall acquire any interest, directly or indirectly, which will conflict in any manner or degree with the performance of their services hereunder. Contractor further covenants that in the performance of this Agreement, no person having such interest shall be employed by them as an officer, employee, agent, or subcontractor. To the extent applicable Contractor further covenants that Contractor has not contracted with nor is performing any services, directly or indirectly, with any developer(s) and/or property owner(s) and/or firm(s) and/or partnership(s) owning property in the City or the study area and further covenants and agrees that Contractor and/or its subcontractors shall provide no service or enter into any agreement or agreements with a/any developer(s) and/or property owner(s) and/or firm(s) and/or partnership(s) owning property in the City or the study area prior to the completion of the work under this Agreement.
- D. Form 700. Contractor is subject to all applicable federal, state and local conflict of interest laws, regulations and policies applicable to its contract with the City and procurement practices related to such contract, including but not limited to the those under the Political Reform Act and its regulations or California Government Code Section 1090 et seq. Contractor shall complete Form 700's or similar forms.
- E. Levine Act Compliance. The Contractor shall complete and comply with the provisions of Exhibit C regarding compliance with the Levine Act.

To CONTRACTOR: Andy Heath

VI. ASSIGNMENT

- A. Contractor shall not assign the performance of this Agreement, nor any part thereof, nor any monies due hereunder, without prior written consent of the City. Due to the personal nature of the services to be rendered pursuant to this Agreement, only Contractor shall perform the services described in this Agreement.
- B. Before retaining or contracting with any subcontractor for any services under this Agreement, Contractor shall provide City with the identity of the proposed subcontractor, a copy of the proposed written contract between Contractor and such subcontractor which shall include an indemnity provision identical to the one provided herein identifying City as an indemnified party, or an incorporation of the indemnity provision provided herein, and proof that such proposed subcontractor carries insurance at least equal to that required by this Agreement or obtain a written waiver from City for such insurance.
- C. Contractor may use assistants, under their direct supervision, to perform some of the services under this Agreement. Contractor shall provide City fourteen (14) days' notice prior to the departure of assistant from Contractor's employ.

VII. GOVERNING LAW

The City and Contractor understand and agree that the laws of the State of California shall govern the rights, obligations, duties, and liabilities of the parties to this Agreement and also govern the interpretation of this Agreement. Any litigation concerning this Agreement shall take place in the municipal, superior, or federal district court with jurisdiction over the City.

VIII. ENTIRE AGREEMENT

This Agreement contains the entire understanding between the parties relating to the obligations of the parties described in this Agreement. All prior or contemporaneous agreements, negotiations, understandings, representations, and statements, oral or written and pertaining to the subject of this Agreement or with respect to the terms and conditions of this Agreement, are merged into this Agreement and shall be of no further force or effect. Each party is entering into this Agreement based solely upon the representations set forth herein and upon each party's own independent investigation of any and all facts such party deems material.

- A. No waiver or failure of either Party to insist upon the strict performance by

the other shall be a continuing waiver of any breach of this Agreement, nor shall such waiver affect or alter this Agreement, and each provision hereof shall continue in full force and effect. No change to any term or condition of this Agreement, nor any verbal understanding of the Parties shall be valid unless in writing as set forth in this Agreement.

- B. Nothing contained this Agreement shall be considered a limit upon the charter city powers of the City.
- C. This Agreement shall not be construed in favor of or against either Party by reason of the extent to which each Party participated in its drafting.
- D. In any conflict between the body of this Agreement and the Exhibits, the body of this Agreement shall control. If a conflict exists between any applicable law, rule, or regulation, that law, rule or regulation shall control. The most stringent requirements shall control. Each Party shall notify the other immediately upon identification of any apparently conflict or inconsistency.

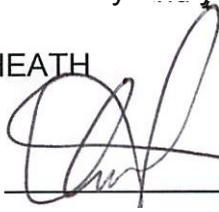
IX. SEVERABILITY

Any part, provision, or representation of this Agreement or any of its exhibits, which is held to be invalid, void or unenforceable by a court of competent jurisdiction, shall be limited to that part, provision or representation and all other parts, provisions, or representations herein shall remain in full force and effect.

IN WITNESS WHEREOF, the parties hereto have caused this Agreement to be executed the day and year first above written.

ANDY HEATH

By:



CITY OF E CENTRO

BY:

Sylvia Marroquin, Mayor

ATTEST:

By:

Norma Wyles, City Clerk

APPROVED AS TO FORM:

City Attorney

By:

Elizabeth L. Martyn

Attachments: Exhibit A Levine Act Statement

2

EXHIBIT A

LEVINE ACT CERTIFICATION

California Government Code § 84308, commonly referred to as the "Levine Act," precludes an officer of a local government agency from participating in the award of a contract if he or she receives any political contributions totaling more than \$250 in the 12 months preceding the pendency of the contract award, and for three months following the final decision, from the person or company awarded the contract. This prohibition applies to contributions to the officer, or received by the officer on behalf of any other officer, or on behalf of any candidate for office or on behalf of any committee.

City of El Centro Council Members as of the date of this RFP/Agreement:

Martha Cardenas-Singh
Sonia Carter
Edgard Garcia
Silvia Marroquin
Tomas Oliva

1. Have you or your company, or any agent on behalf of you or your company, made any political contributions of more than \$250 to any City of El Centro Council Member in the 12 months preceding the date of the issuance of this RFP? YES X NO
If yes, please identify the Council Member: _____
2. Do you or your company, or any agency on behalf of you or your company, anticipate or plan to make any political contributions of more than \$250 to any City of El Centro Council Member in the three months following the award of the contract? YES X NO
If yes, please identify the Council Member: _____

Answering yes to either of the two questions above does not preclude City of El Centro from awarding a contract to your firm. It does, however, preclude the identified Council Member from participating in the contract award process for this contract.

DATE
7-10-2024

act.


Andy Heath

01/2024



City Council of the City of El Centro

1275 W. Main Street
El Centro, CA 92243

SUBMITTED
ACTION ITEM (ID # 2024-134)

Item: 10.

Meeting: 10/15/2024 11:30 AM

Department:

Category: Resolution

Prepared by:

Department Head: Angel Hernandez

DOC ID: 2024-134

Public Hearing to consider the recommendation of the Planning Commission regarding the Approval of the Final Mitigated Negative Declaration No. 22-03 for General Plan Amendment 22-03 and CR&R Waste Transfer Station Project

CITY MANAGER'S RECOMMENDATION:

Adopt Resolution No. 24- ____ A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF EL CENTRO ADOPTING MITIGATED NEGATIVE DECLARATION WITH MITIGATION MONITORING & REPORTING PROGRAM FOR

PROJECT: CR&R Waste Transfer Facility General Plan Amendment 22-03, consisting of approximately 8.95 acres of land, located approximately 1,125 linear feet east of the southeast corner of Dogwood Avenue and Ross Avenue.

FISCAL IMPACT:

No Impact.

STRATEGIC PLANNING PROGRAM 2022-2027 RELATION:

Environmental Sustainability & Infrastructure
City Beautification, Engagement & Civic Pride

DUE DILIGENCE CHECK FOR CONTRACTORS/CONSULTANTS: DID THE DEPARTMENT VERIFY CURRENT EL CENTRO BUSINESS LICENSE, CONTRACTOR'S LICENSE, REFERENCE CHECKES, INSURANCE, ETC.:

Not Applicable.

BACKGROUND:

On September 10, 2024 the Planning Commission held a public hearing to consider Mitigated Negative Declaration 22-03 and General Plan Amendment 22-03. The proposed project involves property situated approximately 1,125 linear feet east of the southeast corner of Dogwood Avenue and Ross Avenue (**Refer to Attachment A - Location Map**) at APN's 054-061-032; -033; -034; -035; -036; -037; -038; -039; & -042. John McNamara, CR&R Representative, requests approval to construct a solid waste transfer station and associated site improvements The proposed transfer station building will occupy 66,575 square feet, and the site will include parking areas, stormwater detention basins, compressed natural gas (CNG) vehicle fuel dispensers, and vehicle scales. CR&R provides solid waste services in the region, and this project aims to establish a solid waste transfer station to enhance their waste management operations.

DISCUSSION:

A mitigated negative declaration (MND) was been prepared for review in accordance with the California Environmental Quality Act (CEQA) guidelines to assess the environmental impacts of the project and proposed mitigation measures. The declaration evaluates potential environmental impacts and outlines mitigation measures for biological concerns. No significant impacts were identified after the incorporation of mitigation measures. The MND was considered and recommended for approval by the Planning Commission for the

proposed general plan amendment.

A General Plan Amendment is required to amend the Land Use Plan from "General Commercial" to "General Industrial" (Refer to **Attachment B-Land Use Map**). The proposed use aligns with industrial activities, such as solid waste management and associated operations. The amendment will allow the project to move forward in compliance with local land use regulations. As such the general plan amendment was considered and recommended for approval by the Planning Commission.

Surrounding Area- The project is located in the El Centro Home Acres subdivision, located in the southeastern portion of the City of El Centro. Currently, it is a mixture of heavy commercial and light industrial users where the common uses include contractor shops and storage yards and equipment rental and storage yards. Uses immediately surrounding the project site are as follows:

North: Vacant land, Ross Avenue, and a telecommunications tower

East: Agricultural land

South: Vacant land

West: Contractor storage yard

City Impacts- The project site is presently underdeveloped and thus lacks improvements. Off-site improvements will include the partial-width construction of a roadway along the eastern boundary of the project site, connecting the facility to Ross Avenue, facilitating vehicle access and circulation. Additionally, public utility infrastructure, including water, sewer, and storm drainage systems, will be extended from existing facilities along Ross Avenue to service the site. These off-site improvements will not only support the operational needs of the waste transfer station but also contribute to the overall development of the surrounding area by enhancing public infrastructure and connectivity.

Land Use Compatibility- The project site, located in the southeastern portion of El Centro, was designated for General Commercial use as part of the El Centro 2040 General Plan Update, approved in June 2021. However, the nature of the proposed waste transfer station, which includes solid waste processing, vehicle scales, stormwater detention basins, and other industrial activities, aligns more closely with General Industrial land use, which permits manufacturing, processing, and heavy commercial activities. By reverting the land use designation back to General Industrial, the General Plan Amendment will facilitate the development of the transfer station in accordance with the existing MG-General Manufacturing Zone, ensuring that both the land use and zoning are consistent with the city's long-term planning objectives for the area. The aforementioned surrounding land are compatible with the proposed waste transfer station, which will contribute to the ongoing industrial and commercial development within the southeastern portion of El Centro, while minimizing potential conflicts with residential or sensitive uses.

Mitigated Negative Declaration- The project was not exempt from CEQA and as such a Mitigated Negative Declaration was prepared. The Initial Study was initially circulated on November 11, 2023 and staff received four (4) comments from state or local agencies and no comments from the public. A copy of each letter is found in the Mitigated Negative Declaration (**See Attachment C- Mitigated Negative Declaration**). Mitigation measures identified to be incorporated into the Mitigation Monitoring and Reporting Program involved Biological Resources.

ENVIRONMENTAL COMPLIANCE & NOTICING REQUIREMENTS

The General Plan Amendment (22-03) is subject to the California Environmental Quality Act (CEQA). As such, a Mitigated Negative Declaration was prepared. The public hearing was scheduled for October 15, 2024, and duly noticed in the Imperial Valley Press, a newspaper of general circulation on September 28, 2024, a Notice of Public Hearing was sent to all property owners within 300-feet of the property, and a Notice of Public Hearing was placed on the property directly affected by the Change of Land Use.

REQUIRED FINDINGS & ANALYSIS

1. Proposed conformity with the City's General Plan, and other development policies of the City.

Proposed change to the City's General Plan if approved would ensure the proposed use aligns with industrial activities, such as solid waste management and associated operations. The amendment will allow the project to move forward in compliance with local land use regulations. The proposed project is in conformity with the City's General Plan, specifically, the following goal and policy:

“Land Use Goal 3- Policy 3.1: “Encourage infill development within the City limits before expanding new development into the City’s SOI to the extent feasible to make efficient use of land and existing facilities and services and preserve open space and agricultural land.”

The project site would change the land use of the 8.95-acre property for industrial uses, allowing the construction of a 66,575 waste transfer station.

“Land Use Goal 3- Policy 3.2: “Direct and control growth within the City boundary and SOI in coordination with the provision of public facilities and services through the application of the City’s Urban Development Program (UDP).”

The project site would develop a property within a Tier I Growth Area per the Urban Development Program. The difference between Tier I and Tiers II and III is the exemption of a Community Facilities Study in a Tier I property. In addition Tier I properties are located within Current Urban Service Areas.

2. Proposed general plan amendment is appropriate for the affected project site with consideration given to access, size of parcel, relationship to similar or related land uses, and other considerations deemed relevant.

- The land use change is appropriate for the affected subject site. The use of a waste transfer facility aligns with other heavy commercial or industrial users in the area. The applicant would be required to pave a half-width of road that will connect to Ross Avenue. A traffic analysis was prepared that determined the project shall provide a stop sign at the proposed driveway to ensure safe maneuvering for vehicles leaving the site.

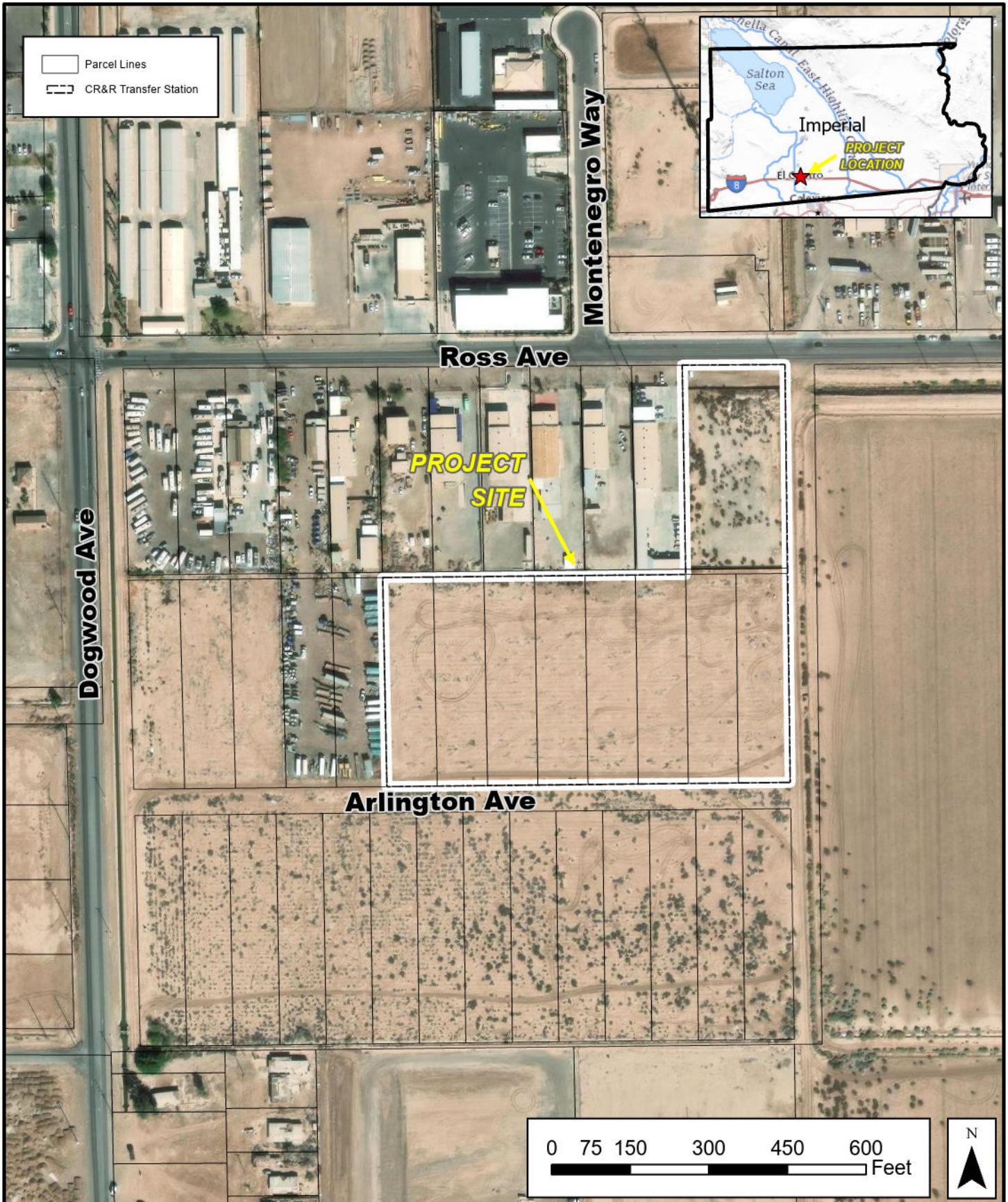
CONCLUSION:

Staff recommends approval of Resolution No. 24- , A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF EL CENTRO ADOPTING MITIGATED NEGATIVE DECLARATION WITH MITIGATION MONITORING & REPORTING PROGRAM FOR PROJECT: CR&R Waste Transfer Facility General Plan Amendment 22-03, consisting of approximately 8.95 acres of land, located approximately 1,125 linear feet east of the southeast corner of Dogwood Avenue and Ross Avenue.

See **Attachment D-Resolution.**

ATTACHMENTS:

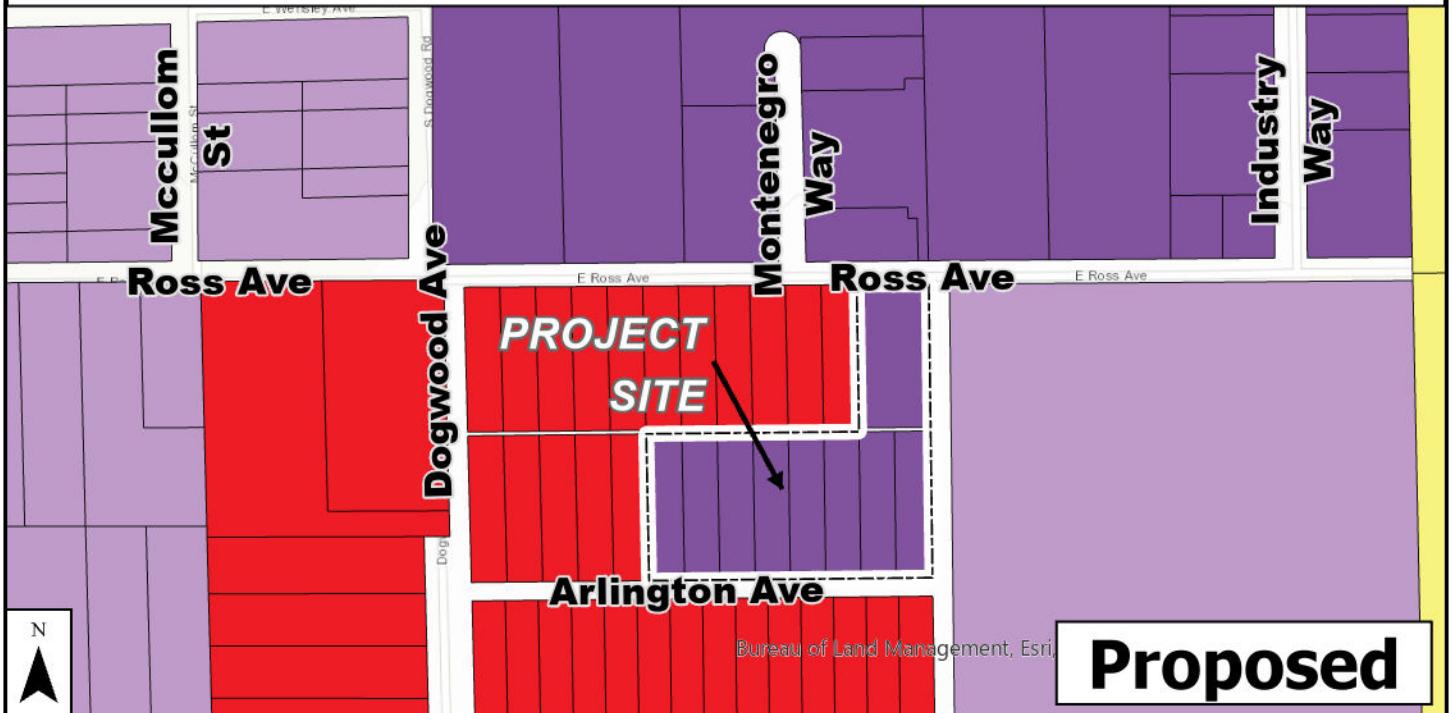
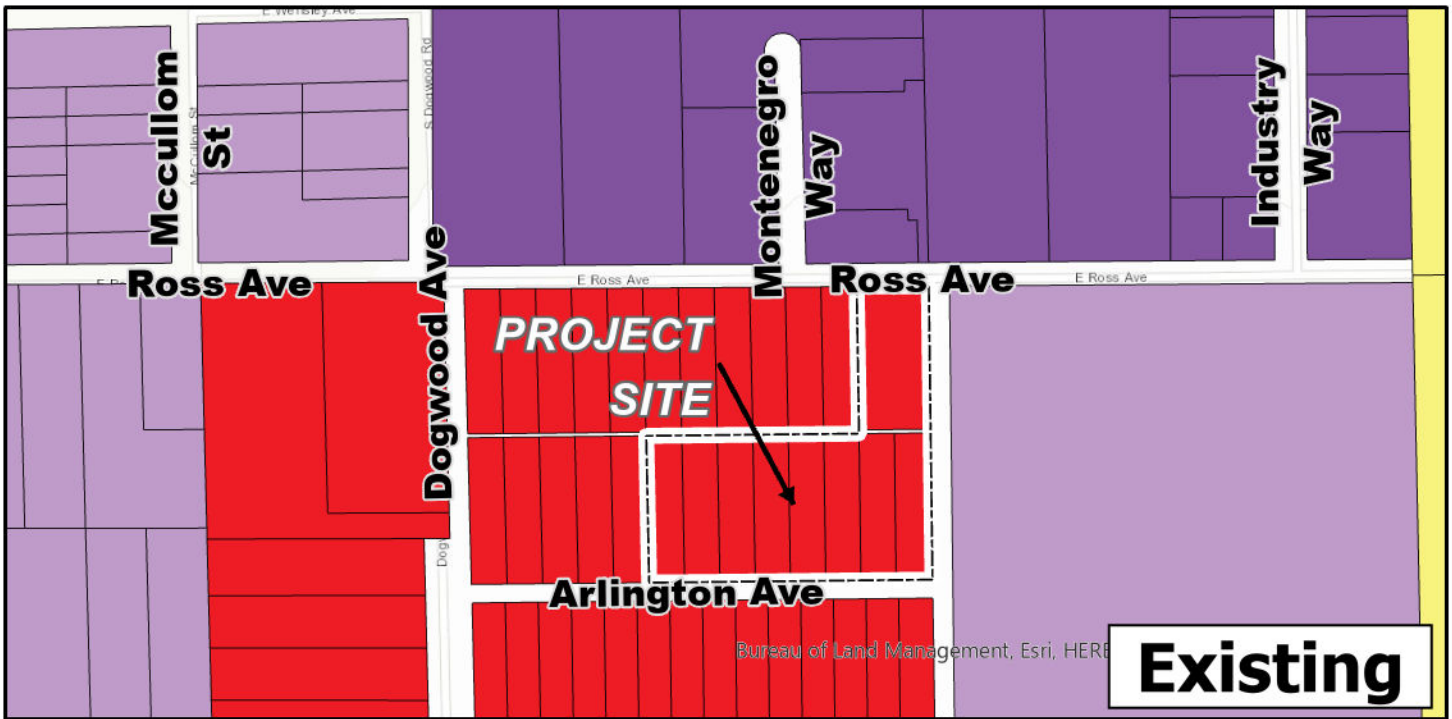
1. Attachment A- Project Location Map
2. Attachment B- Land Use Map
3. Attachment C- Final MND-IS CR&R
4. Attachment D- Resolution








CR&R Transfer Station

Project Location Map





CR&R Transfer Station Land Use Map

-  CR&R Transfer Station
-  General Commercial
-  General Industrial
-  Light Industrial
-  Low Density Residential





FINAL MITIGATED NEGATIVE DECLARATION NO. 22-03

GENERAL PLAN AMENDMENT 22-03 AND CR&R WASTE TRANSFER FACILITY APNs 054-061-032;-033;-034;-035;-036;-037;-038;-039;& -042

SEPTEMBER 2024

Prepared By:

Andrea Montano, Associate Planner
City of El Centro
Community Development Department
Planning & Zoning Division
1275 W. Main Street

**City of El Centro
Final Mitigated Negative Declaration for
General Plan Amendment 22-03 and
CR&R Waste Transfer Facility**

Letters of Comment and Responses

Four letters of comment to the Draft MND were received from state and local agencies. The comment letters received during the Draft MND public review period contained comments that resulted in changes to the Final MND text. These changes to the text are indicated by strikeout (deleted) and underline (inserted) markings. Revisions to the Final MND are intended to correct minor discrepancies and provide additional clarification. The revisions do not constitute significant changes to the project or environmental setting, or the conclusions regarding environmental impacts. The letters received during the public review period are listed as follows:

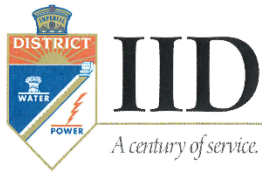
State and Local Agencies

Imperial Irrigation District

CalRecycle

County of Imperial Public Health Department- Environmental Health Division

California Department of Fish and Wildlife



www.iid.com

Since 1911

December 20, 2023

Ms. Andrea Montaña
Associate Planner
Community Development Department
City of El Centro
1275 W. Main Street
El Centro, CA 92243

SUBJECT: NOI for the Preparation of an MND for the CR&R Environmental Services
Transfer Station Project in El Centro, CA

Dear Ms. Montaña:

On November 21, 2023, the Imperial Irrigation District received from the City of El Centro Community Development Department, the Notice of Intent for the preparation of a Mitigated Negative Declaration for the CR&R Environmental Services transfer station project. The applicant proposes the construction of a waste transfer station on 8.85-acre property located in the vicinity of Dogwood Avenue and Ross Avenue in El Centro, CA (APNs 054-061-042, -032, -033, -034, -035, -036, -037, -038 and -039).

The IID has reviewed the Initial Study and Draft MND and has the following comments:

1. If the project requires electrical service, the applicant should be advised to contact Ignacio Romo, IID project development planner, at (760) 482-3426 or e-mail Mr. Romo at IGRomo@iid.com to initiate the customer service application process. In addition to submitting a formal application (available for download at the IID website <http://www.iid.com/home/showdocument?id=12923>), the applicant will be required to submit an AutoCAD file of site plan, approved electrical plans, electrical panel size and panel location, operating voltage, electrical loads, project schedule, and the applicable fees, permits, easements and environmental compliance documentation pertaining to the provision of electrical service to the project. The applicant shall be responsible for all costs and mitigation measures related to providing electrical service to the project.
2. Electrical capacity is limited in the project area. A circuit study may be required. Any system improvements or mitigation identified in the circuit study to enable the provision of electrical service to the project shall be the financial responsibility of the applicant.

A.1

A-1 The was subsequently required to initiate the customer service application process. A System Impact Study was completed on August 20, 2024 where the Distribution System Planning (DSP) department determined that there will not be any negative impacts to the IID distribution system. No offsite upgrades were required.

3. The environmental factor "XIX. UTILITIES AND SERVICE SYSTEMS" was not appropriately assessed for potential impacts. To determine if the project would require or result in the relocation or construction of new or expanded electric power facilities, the construction or relocation of which could cause significant environmental effects, a circuit study/distribution impact study, facility study, and/or system impact study should have been performed.
4. Applicant shall provide a surveyed legal description and an associated exhibit certified by a licensed surveyor for all rights of way deemed by IID as necessary to accommodate the project electrical infrastructure. Rights-of-Way and easements shall be in a form acceptable to and at no cost to IID for installation, operation, and maintenance of all electrical facilities.
5. The applicant will be required to provide rights of ways and easements for any power line extensions and/or any other infrastructure needed to serve the project as well as the necessary access to allow for continued operation and maintenance of any IID facilities located on adjoining properties.
6. Any construction or operation on IID property or within its existing and proposed right of way or easements including but not limited to: surface improvements such as proposed new streets, driveways, parking lots, landscape; and all water, sewer, storm water, or any other above ground or underground utilities; will require an encroachment permit, or encroachment agreement (depending on the circumstances). A copy of the IID encroachment permit application and instructions for its completion are available at <https://www.iid.com/about-iid/department-directory/real-estate>. The IID Real Estate Section should be contacted at (760) 339-9239 for additional information regarding encroachment permits or agreements. No foundations or buildings will be allowed within IID's right of way.
7. Any new, relocated, modified or reconstructed IID facilities required for and by the project (which can include but is not limited to electrical utility substations, electrical transmission and distribution lines, water deliveries, canals, drains, etc.) need to be included as part of the project's California Environmental Quality Act (CEQA) and/or National Environmental Policy Act (NEPA) documentation, environmental impact analysis and mitigation. Failure to do so will result in postponement of any construction and/or modification of IID facilities until such time as the environmental documentation is amended and environmental impacts are fully analyzed. Any and all mitigation necessary as a result of the construction, relocation and/or upgrade of IID facilities is the responsibility of the project proponent.
8. Dividing a project into two or more pieces and evaluating each piece in a separate environmental document (Piecemealing or Segmenting), rather than evaluating the whole of the project in one environmental document, is explicitly forbidden by

A.2

A.3

A.2 Comments 4, 5, and 6 are acknowledged as submittal requirements for the applicant should any work occur within any IID right of way. A copy of this letter was provided to the applicant and they were made aware.

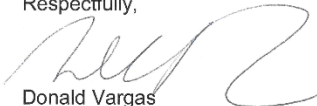
A.3 Comments 3, 7 and 8 were answered with the completion of the System Impact Study prepared by the Imperial Irrigation District Distribution System Planning Department. The System Impact Study determined that upgrades energy facilities were not required as there were no negative impacts.

Andrea Montañó
December 20, 2023
Page 3

CEQA, because dividing a project into a number of pieces would allow a Lead Agency to minimize the apparent environmental impacts of a project by evaluating individual pieces separately, each of which may have a less-than-significant impact on the environment, but which together may result in a significant impact. Segmenting a project may also hinder developing comprehensive mitigation strategies. In general, if an activity or facility is necessary for the operation of a project, or necessary to achieve the project objectives, or a reasonably foreseeable consequence of approving the project, then it should be considered an integral project component that should be analyzed within the environmental analysis. The project description should include all project components, including those that will have to be approved by responsible agencies. The State CEQA Guidelines define a project under CEQA as "the whole of the action" that may result either directly or indirectly in physical changes to the environment. This broad definition is intended to provide the maximum protection of the environment. CEQA case law has established general principles on project segmentation for different project types. For a project requiring construction of offsite infrastructure, the offsite infrastructure must be included in the project description. *San Joaquin Raptor/Wildlife Rescue Center v. County of Stanislaus* (1994) 27 Cal.App. 4th 713.

Should you have any questions, please do not hesitate to contact me at 760-482-3609 or at dvargas@iid.com. Thank you for the opportunity to comment on this matter.

Respectfully,



Donald Vargas
Compliance Administrator II

Jamie Asbury – General Manager
Mike Pacheco – Manager, Water Dept.
Matthew H Smeiser – Manager, Energy Dept.
Geoffrey Holbrook – General Counsel
Michael P. Kemp – Superintendent General, Fleet Services and Reg. & Environ. Compliance
Laura Cervantes – Supervisor, Real Estate
Jessica Humes – Environmental Project Mgr. Sr., Water Dept.

California Environmental Protection Agency


Department of
Resources Recycling and Recovery

Gavin Newsom
California Governor

Yana Garcia
Secretary for Environmental Protection
Rachel Machi Wagoner
CalRecycle Director

December 14, 2023

Andrea Montaña, Associate Planner
City of El Centro Community Development Department
Planning & Zoning Division
1275 W. Main Street
El Centro, CA 92243

Subject: SCH No. 2023110582 – Draft Mitigated Negative Declaration (MND) No. 22-03 – General Plan Amendment 22-03 & CR&R Waste Transfer Facility – Imperial County

Dear Ms. Montaña:

Thank you for allowing the Department of Resources Recycling and Recovery (CalRecycle) staff to provide comments on the proposed project and for your agency's consideration of these comments as part of the California Environmental Quality Act (CEQA) process.

PROJECT DESCRIPTION

The City of El Centro Community Development Department, acting as Lead Agency, has prepared and circulated a Notice of Completion (NOC) of a Draft MND in order to comply with CEQA and to provide information to, and solicit consultation with, Responsible Agencies in the approval of the proposed project.

The General Plan Amendment 22-03 & CR&R Waste Transfer Facility (proposed project) is located approximately 1,125 linear feet east of the southeast corner of Dogwood Avenue and Ross Avenue, with a legal description of lots 15 through 22 and lots 39 through 40, El Centro Homes Acres, in the City of El Centro, within Imperial County. The project site is approximately 8.95 acres, and the site is currently zoned for General Manufacturing (MG). The site is surrounded by agricultural land to the east, a contractor storage yard to the west, vacant land to the south, and vacant land, Ross Avenue, and a telecommunications tower to the north.

The proposed project would include construction of a solid waste transfer station, with a 66,575 square foot transfer station building, as well as onsite improvements consisting of parking areas, stormwater detention basins, compressed natural gas (CNG) vehicle fuel dispensers, and vehicle scales, on 7 acres (the remaining 1.95 acres that front Ross Avenue will remain vacant). The proposed project's operations include the transferring of waste from collection vehicles, sorting, transferring into freight trucks, and

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sending material to an outside landfill. The proposed facility is estimated to generate a total of 151 vehicle trips per day.

COMMENTS

CalRecycle staff's comments on the proposed project are listed below. Where a specific location in the document is noted for the comment, please ensure the comment is addressed throughout all sections of the Draft MND, in addition to the specific location noted. Comments on the Draft MND are summarized below:

B.1

Page 2, Environmental Checklist/Initial Study, 8. Description of Project – The description given for the proposed project is missing a number of parameters needed for CalRecycle's concurrence on the Solid Waste Facility Permit (SWFP). These parameters include (1) maximum daily tonnage (tons per day), (2) types of waste to be received, (3) days and hours of operation and maintenance, and (4) the design capacity of the site (maximum tons per day that could be handled). These parameters should be described and factored in the environmental analysis and determination. Here is a link to an outline document on CalRecycle's website providing more detail on the correlation between CEQA and SWFPs: <https://www2.calrecycle.ca.gov/Docs/Web/123045>.

B.2

Page 13, III. Air Quality, Explanation, (e) – States that the activities at the site include sorting. Please provide a more detailed description of how material would be processed at the site.

B.3

Page 27, XVII. Transportation, Explanation, (a) – States that the transfer station is estimated to generate a total of 151 daily trips. Is this an estimate of the maximum number of vehicle trips expected at the transfer station or the average number of vehicle trips? If this estimate is of the average number of vehicle trips, please provide the estimated maximum number of vehicle trips expected at the transfer station. Is this information in the October 23, 2023 CR&R Transfer Station – Transportation Assessment?

A copy of the Mitigation Monitoring and Reporting Program (MMRP) should be attached to the Final MND.

Solid Waste Regulatory Oversight

The Imperial County Public Health Department, Environmental Health Division is the Local Enforcement Agency (LEA) for Imperial County and responsible for providing regulatory oversight of solid waste handling activities, including permitting and inspections. Please contact the LEA, Alphonso Andrade, at 442.265.1888 or by email at alphonsoandrade@co.imperial.ca.us to discuss the regulatory requirements for the proposed project.

CONCLUSION

CalRecycle staff thanks the Lead Agency for the opportunity to review and comment on the environmental document and hopes that this comment letter will be useful to the

B.1 These parameters were requested from the applicant and subsequently included in the Description of Project located in the Initial Study portion of this document.

B.2 Additional detail regarding onsite processing was incorporated into the Air Quality, Explanation, (e) discussion.

B.3 Clarification was incorporated to make clear the maximum trips generated would be 151 daily trips and include staff, commercial vehicles and self-haul vehicles.

CR&R Draft MND
December 14, 2023
Page 3 of 3

Lead Agency preparing the Final MND, and in carrying out their responsibilities in the CEQA process.

CalRecycle staff request copies of any subsequent environmental documents, copies of public notices and any Notices of Determination for this proposed project.

If the environmental document is adopted during a public hearing, CalRecycle staff request 10 days advance notice of this hearing. If the document is adopted without a public hearing, CalRecycle staff requests 10 days advance notification of the date of the adoption and proposed project approval by the decision-making body.

If you have any questions regarding these comments, please contact me at 916.324.0393 or by e-mail at gina.weber@calrecycle.ca.gov.

Sincerely,



Gina Weber, Environmental Scientist
Permitting & Assistance Branch – South Unit
Waste Permitting, Compliance & Mitigation Division
CalRecycle

cc: Benjamin Escotto, CalRecycle
Alphonso Andrade, LEA
Jorge Perez, LEA



COUNTY OF IMPERIAL

PUBLIC HEALTH DEPARTMENT

JANETTE ANGULO, M.P.A.
Director

STEPHEN MUNDAY, M.D., M.P.H., M.S.
Health Officer

December 20, 2023

Andrea Montañó, Associate Planner
City of El Centro Community Development Department
Planning & Zoning Division
1275 W. Main Street
El Centro, CA 92243
AMontano@CityofElCento.org

Subject: **SCH No. 2023110582 – Draft Mitigated Negative Declaration (MND) No. 22-03 – General Plan Amendment 22-03 & CR&R Waste Transfer Facility – Imperial County**

Dear Ms. Montañó:

The Imperial County Public Health Department, Environmental Health Division (EHD) has been notified of your preparation of a draft mitigated negative declaration for the proposed CR&R Waste Transfer Facility. The facility is proposed in the City of El Centro, on the south side of Ross Avenue, east of the intersection with Dogwood Road. Please consider the following comments, as the projects progresses through the CEQA process.

Solid Waste Permitting

Please be advised, EHD is the local enforcement agency (LEA) for the California Department Resources, Recycling and Recovery (CalRecycle). The project proponent will be subject to the LEA's regulatory oversight, which includes solid waste facility permitting.

C.1

There are different solid waste facility tiers, in permitting solid waste handling operations. This facility's permitting tier will be partly determined by the volume of waste it handles. CalRecycle's letter to you, dated December 14, 2023, regarding this project, contains several factors considered in permitting a solid waste facility. These factors are summarized in the second paragraph of the letter section titled, *COMMENTS*. We reiterate CalRecycle's request that these factors be included in your CEQA analysis.

C.2

Furthermore, to help clarify the operation of the facility, along the CEQA process, EHD requests features shown in the site plan (Figure-2), attached to the draft mitigated negative declaration, be labeled with more detail regarding their purpose. We would also request a detailed floor plan for their operation building, which will show equipment the proponent will be using in their operation.

In informal conversations with the project proponent, they had proposed this facility as a large volume transfer facility. All large volume transfer/processing facilities are required to obtain a full solid waste

Environmental Health Division, 797 Main Street, Suite B, El Centro, CA 92243
(442) 265-1888 • (442) 265-1903 Fax • icphd.org

C.1 Comments received from CalRecycle were incorporated in the appropriate sections of the Initial Study.

C.2 A detailed floor plan of this project was requested but are not currently available as plans are not currently ready for building permit submittal. Additional detail regarding processing was included in the Air Quality Explanation (e).

C.3

facility permit, in accordance with the procedures set forth in [Title 27, Division 2, Subdivision 1, Chapter 4, Subchapter 3, Articles 2, 3, and 3.1 of the California Code of Regulations](#) (commencing with Section 21570). They will be required to prepare a transfer/processing report, pursuant to section 18221.6, of Title 14 of the California Code of Regulations. The applicant should submit their solid waste facility permit application package, at least 180 days prior to beginning operation, as 180 days is the usual application process duration.

Once the facility is permitted and operating, it will be inspected monthly by EHD.

Hydrology and Water Quality

C.4

Please be aware, facilities similar to the one the proponent is proposing often wash refuse collection vehicles and refuse collection containers at their site. To reduce the impact of these washing activities on water quality, the operator should be required to install an equipment wash area, which will ensure that any residual water generated by washing activities, is collected, and directed to a pretreatment or treatment system. For more details, please see the United States Environmental Protection Agency's publication titled, *Municipal Vehicle and Equipment Washing*, available at: <https://www.epa.gov/system/files/documents/2021-11/bmp-municipal-vehicle-and-equipment-washing.pdf>

Pretreatment systems are normally overseen, and in some cases, permitted by wastewater treatment system operators, if the pretreatment system is discharging into their wastewater treatment system. In this case, the wastewater treatment system operator would be El Centro Public Works; the proponent should consult with them to discuss any pretreatment requirements for discharging into their wastewater treatment system. Alternatively, any treatment systems that will be discharging on-site, instead of the city's wastewater treatment system, will require permitting through the [Colorado River Basin Regional Water Quality Control Board](#).

C.5

In addition to residual wastewater generating activities, solid waste handling also has the potential to affect ground water as well. Solid waste collection vehicles may leak liquid garbage and mechanical fluids. Solid waste containers may leak liquid from decomposing garbage as well. If these leaks happen on an unpaved area, they may more easily percolate into the ground water. Therefore, EHD recommends that any solid waste vehicle parking areas, or waste container holding areas, be required to have impervious pavement. This impervious pavement would serve as a barrier to prevent leaks from permeating into the ground water.

C.6

Hazards and Hazardous Materials

The project description describes a compressed natural gas fuel dispensing station on site. Due to this, the operator may exceed thresholds that require them to submit a Hazardous Materials Business Plan to the Imperial CUPA. The project proponent may refer to section [25507 of the California Health and Safety Code](#) for threshold quantities.

Transportation

C.7

The transportation section of your environmental checklist states the facility is expected to generate an estimated 151 daily trips. Please be aware, under their current operation, the proponent also accepts waste loads from the public, which generates trips. The proponent also operates a storage container rental business, from a yard shared with one of their current solid waste handling operations, which also generates more trips. Furthermore, the operator also serves other areas of the county, besides the city of El Centro, such as Calipatria, Heber, Holtville, and Westmorland. We are informing you of these activities to ensure they are considered in your CEQA transportation evaluation. Furthermore, if the proponent anticipates adding any service areas, or operating other services from the site, EHD recommends these be

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C.3 This comment on obtaining a full solid waste facility permit is considered procedural in nature and not incorporated in the mitigation of this project. The applicant has been made aware of this requirement via receipt of this letter.

C.4 The applicant will be required to designate and are with methods to captures used waster that may be contaminated for any vehicle washed onsite. This project is required to submit a sewer pretreatment program.

C.5 Impervious pavement is currently incorporated in the project design. The alternative to incorporated gravel at this project site would not be considered.

C.6 The applicant has been advised of the potential for a Hazardous Materials Business Plan to be submitted to the Imperial County Certified Unified Program Agency (CUPA).

C.7 The maximum trip generation of 151 vehicles was clarified by the applicant that it includes trash collection vehicles parking, employee parking, transfer trucks parking, and bin storage.

considered in your CEQA evaluation, as well.

In conclusion, we appreciate your consideration of these comments. If you have any questions regarding EHD's requests, please feel free to contact me through the contact information listed below, or at AlphonsoAndrade@co.imperial.ca.us.

Sincerely,



Alphonso Andrade, REHS
Imperial County Environmental Health Division

cc: (electronic)
Gina Weber, CalRecycle

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State of California – Natural Resources Agency
 DEPARTMENT OF FISH AND WILDLIFE
 Inland Deserts Region
 3602 Inland Empire Blvd, Suite C-220
 Ontario, CA 91764
 www.wildlife.ca.gov

GAVIN NEWSOM, Governor
 CHARLTON H. BONHAM, Director



December 19, 2023
 Sent via e-mail

Andrea Montaño
 Associate Planner
 City of El Centro
 1275 W Main Street, Planning Division
 El Centro, CA 92243

**CR&R WASTE TRANSFER STATION (PROJECT)
 MITIGATED NEGATIVE DECLARATION (MND)
 SCH#: 2023110582**

Dear Andrea Montaño:

The California Department of Fish and Wildlife (CDFW) received a Notice of Intent to Adopt an MND from the City of El Centro (City), for the Project pursuant the California Environmental Quality Act (CEQA) and CEQA Guidelines.¹

Thank you for the opportunity to provide comments and recommendations regarding those activities involved in the Project that may affect California fish and wildlife. Likewise, we appreciate the opportunity to provide comments regarding those aspects of the Project that CDFW, by law, may be required to carry out or approve through the exercise of its own regulatory authority under the Fish and Game Code.

CDFW ROLE

CDFW is California's **Trustee Agency** for fish and wildlife resources and holds those resources in trust by statute for all the people of the State. (Fish & G. Code, §§ 711.7, subd. (a) & 1802; Pub. Resources Code, § 21070; CEQA Guidelines § 15386, subd. (a).) CDFW, in its trustee capacity, has jurisdiction over the conservation, protection, and management of fish, wildlife, native plants, and habitat necessary for biologically sustainable populations of those species. (*Id.*, § 1802.) Similarly, for purposes of CEQA, CDFW is charged by law to provide, as available, biological expertise during public agency environmental review efforts, focusing specifically on projects and related activities that have the potential to adversely affect fish and wildlife resources.

CDFW is also submitting comments as a **Responsible Agency** under CEQA. (Pub. Resources Code, § 21069; CEQA Guidelines, § 15381.) CDFW expects that it may need to exercise regulatory authority as provided by the Fish and Game Code. As proposed, for example, the Project may be subject to CDFW's lake and streambed alteration regulatory authority. (Fish & G. Code, § 1600 et seq.) Likewise, to the extent implementation of the Project as proposed may result in "take" as defined by State law of any species protected under the California Endangered Species Act (CESA) (Fish & G. Code, § 2050 et seq.), the project proponent may seek related take authorization as provided by the Fish and Game Code.

PROJECT DESCRIPTION SUMMARY

Proponent: CR&R

Objective: The Project proposes to construct a solid waste transfer station on 8.85 acres of vacant property. A 66,575 square foot transfer station building and on-site improvements consisting of parking areas, stormwater detention basins, CNG vehicle fuel dispensers, and vehicle scales would be constructed on a 7-acre portion of the Project site. The remaining 1.95 acres that front Ross Avenue would remain vacant. Additional Project elements would include partial roadway-width construction along the eastern Project boundary connecting the site to Ross Avenue, and an extension of public water,

¹ CEQA is codified in the California Public Resources Code in section 21000 et seq. The "CEQA Guidelines" are found in Title 14 of the California Code of Regulations, commencing with section 15000.

sewer, and stormwater drain infrastructure within the public right-of-way to existing facilities on Ross Avenue.

The Project site is designated as General Commercial per the General Plan Land Use Element. Waste transfer stations are not consistent with the General Commercial land use and the applicant is requesting a General Plan Amendment (GPA 22-03) to change the General Plan land use designation for the site from General Commercial to Light Industrial.

Location: The Project would be located east of the southeast corner of Dogwood Avenue and Ross Avenue in the city of El Centro, county of Imperial, state of California (32.779844, -115.532172). The Project site would consist of nine parcels with Assessor's Parcel Numbers: 054-061-042, 054-061-032, -033, -034, -035, -036, -037, -038, and -039. The Project site consists of vacant land and is surrounded by vacant land to the north and south, agricultural fields to the east, and a storage yard to the west. Additionally, an irrigation canal runs along the northern edge of the property along Ross Avenue named Central Drain Three H, and an unnamed canal runs along the eastern boundary of the Project site adjacent to an agricultural field.

Timeframe: None provided.

COMMENTS AND RECOMMENDATIONS

D.1

CDFW has jurisdiction over the conservation, protection, and management of fish, wildlife, native plants, and habitat necessary for biologically sustainable populations of those species (i.e., biological resources). CDFW offers the comments and recommendations below to assist the City in adequately identifying and/or mitigating the Project's significant, or potentially significant, direct and indirect impacts on fish and wildlife (biological) resources. The MND has not adequately identified and disclosed the Project's impacts (i.e., direct, indirect, and cumulative) to biological resources and whether those impacts are less than significant.

CDFW's comments and recommendations on the MND are explained in greater detail below and summarized here. CDFW recommends that additional information and analyses be added to a revised MND, along with avoidance, minimization, and mitigation measures that reduce impacts to less than significant.

Project Description

CEQA is predicated on a complete and accurate description of the proposed Project. Without a complete and accurate project description, the MND likely provides an incomplete assessment of Project-related impacts to biological resources. CDFW has identified gaps in information related to the project description.

The MND (p. 2) identifies major construction activities to create the waste transfer station, including, but not limited to: constructing a 66,575 square foot transfer station building; site improvements to facilitate parking areas, stormwater detention basins, CNG vehicle fuel dispensers, and vehicle scales; partial roadway-width construction; and an extension of public water, sewer, and stormwater drain infrastructure. However, no further details or construction plans were provided for the activities listed. Activities involving trenching to create stormwater basins and water, sewer, or stormwater infrastructure could pose a hazard to wildlife that could become entrapped or drown. Waste transfer stations could attract wildlife or may result in the leakage of pollutants that would pose a hazard to wildlife both directly and indirectly. Further, construction noise related to site improvements has the potential to create noise levels that would adversely affect wildlife in both short-term and long-term intervals. A revised MND should include qualitative and quantitative descriptions of each construction activity that is proposed for the Project so that an accurate assessment of Project-related impacts to biological resources can be conducted.

Additionally, the MND does not identify a timeframe for Project activities. A revised MND should include a timeline for Project activities and an analysis of impacts to biological resources resulting from an extended timeline for Project activities and/or pauses in

D.1 A biological survey was conducted on February 15, 2024, covering approximately 8.95 acres in El Centro, Imperial County, CA, along with three additional burrowing owl protocol surveys. No endangered, threatened species, or species of special concern were found, and no wetlands or jurisdictional issues were observed. While no burrowing owls were detected, one ground-nesting killdeer, protected under the Migratory Bird Treaty Act, was found on-site. Additional mitigation measures as recommended in the Biological Resources Assessment Report dated July 2024, prepared by Barrett Biological Enterprises, Inc were incorporated to ensure impacts are less than significant.

Andrea Montaño, Associate Planner
City of El Centro
December 19, 2023
Page 3

construction, if applicable. The revised MND should acknowledge that wildlife may move into disturbed or graded sites when construction is paused. The revised MND should also acknowledge that preconstruction surveys for biological resources will need to be repeated prior to Project activities and after pauses in construction to assess the presence of biological resources and to avoid or reduce impacts to less than significant.

D.2

Existing Environmental Setting

Compliance with CEQA is predicated on a complete and accurate description of the environmental setting that may be affected by the proposed Project. CDFW is concerned that there has been no biological assessment conducted for the Project area, and the existing environmental setting has not been adequately analyzed in the MND. CDFW is concerned that without a complete and accurate description of the existing environmental setting, the MND may provide an incomplete analysis of Project-related environmental impacts.

The MND (p. 14) states "the project site consists of vacant land primarily located within an urbanized area and devoid of any known vegetation, bodies of water or wildlife corridors that could sustain wildlife or lead to the establishment thereof." Based on CDFW's review of aerial imagery, the Project site (particularly parcel 054-061-042 and the edges of the remaining parcels) and the areas immediately to the south and east of the Project site contain vegetation that has the potential to support nesting birds and provide cover for foraging wildlife. Additionally, two irrigation canals run along the northern and eastern boundaries of the Project site. Drainage canals and ditches may provide suitable habitat for sensitive biological resources, including burrowing owl² and lowland leopard frog³.

CDFW is concerned that no biological field assessment was conducted for the MND. The Project area has the potential to support wildlife, including special-status species. A complete and accurate assessment of the environmental setting and Project-related impacts to biological resources is needed to both identify appropriate avoidance, minimization, and mitigation measures and demonstrate that these measures avoid or reduce Project impacts to less than significant. With the current information, CDFW is unable to provide a meaningful review of Project impacts without an understanding of the baseline environmental conditions.

Mitigation Measures

CDFW is concerned that the mitigation measure proposed in the MND is not adequate to avoid or reduce impacts to biological resources to less than significant. To support the City in ensuring that Project impacts to biological resources are reduced to a level that is less than significant, CDFW recommends adding mitigation measures for assessment of biological resources, nesting birds, CDFW's Lake and Streambed Alteration Program, construction noise, and artificial nighttime light, and revising the mitigation measure for burrowing owl (*Athene cunicularia*).

I. Environmental Setting and Related Impact Shortcoming

COMMENT #1: Assessment of Biological Resources

MND document, Section IV, Page #14

Issue: The MND does not identify the Project's significant, or potentially significant, impacts to biological resources.

Specific impact: The MND lacks any general field assessment of biological resources located within the Project footprint and surrounding areas, and no focused or protocol-level surveys were performed for the detection of special-status species. CDFW is concerned about the potential for special-status species to occur on or near the Project

² Coulombe, H.N. 1971. Behavior and population ecology of the burrowing owl, *Speotyto cunicularia*, in the Imperial Valley of California. The Condor 136(1): 143-148.

³ <https://nrm.dfg.ca.gov/FileHandler.ashx?DocumentID=190356&inline>

D.2 See response D.1 above.

D.3

site. The Project area encompasses open and disturbed areas, agricultural fields, and irrigation ditches, and there is high potential for special-status species to be impacted directly, indirectly, and cumulatively by Project activities. The California Natural Diversity Database (CNDDDB) and Biogeographic Information and Observation System (BIOS) indicate that occurrences of special-status species have been reported in the Project area, including, but not limited to: Abrams' spurge (*Euphorbia abramsiana*), big free-tailed bat (*Nyctinomops macrotis*), burrowing owl (*Athene cunicularia*), northern leopard frog (*Lithobates pipiens*), western yellow bat (*Lasiurus xanthinus*), and Yuma hispid cotton rat (*Sigmodon hispidus eremicus*).

Recent surveys during the appropriate times of the year are needed to identify potential impacts to biological resources; inform appropriate avoidance, minimization, and mitigation measures; and determine whether impacts to biological resources have been mitigated to a level that is less than significant. CDFW generally considers field assessments for wildlife to be valid for a one-year period, and assessments for rare plants may be considered valid for a period of up to three years.

Evidence impact would be significant: Compliance with CEQA is predicated on a complete and accurate description of the environmental setting that may be affected by the proposed Project. CDFW is concerned that the assessment of the existing environmental setting with respect to biological resources has not been analyzed in the MND. CDFW is concerned that without a complete and accurate description of the existing environmental setting, the MND likely provides an incomplete or inaccurate analysis of Project-related environmental impacts and whether those impacts have been mitigated to a level that is less than significant. Section 15125(c) of the CEQA Guidelines states that knowledge of the regional setting of a project is critical to the assessment of environmental impacts, that special emphasis should be placed on environmental resources that are rare or unique to the region, and that significant environmental impacts of the proposed Project are adequately investigated and discussed.

Recommended Potentially Feasible Mitigation Measure:

To establish the existing environmental setting with respect to biological resources, CDFW recommends that a revised MND include the results of recent biological surveys as described in the following mitigation measure, as well as any necessary mitigation measures:

MM BIO-[A]: Assessment of Biological Resources

Prior to Project construction activities, a complete and recent inventory of rare, threatened, endangered, and other sensitive species located within the Project footprint and within offsite areas with the potential to be affected, including California Species of Special Concern (CSSC) and California Fully Protected Species (Fish and Game Code § 3511), will be completed. Species to be addressed should include all those which meet the CEQA definition (CEQA Guidelines § 15380). The inventory should address seasonal variations in use of the Project area and should not be limited to resident species. Focused species-specific surveys, completed by a qualified biologist and conducted at the appropriate time of year and time of day when the sensitive species are active or otherwise identifiable are required. Acceptable species-specific survey procedures should be developed in consultation with CDFW and the U.S. Fish and Wildlife Service, where necessary. Note that CDFW generally considers biological field assessments for wildlife to be valid for a one-year period, and assessments for rare plants may be considered valid for a period of up to three years. Some aspects of the proposed Project may warrant periodic updated surveys for certain sensitive taxa, particularly if the Project is proposed to occur over a protracted time frame, or in phases, or if surveys are completed during periods of drought.

D.3 See response D.1 above.

Pursuant to the CEQA Guidelines, section 15097(f), CDFW has prepared a draft mitigation monitoring and reporting program (MMRP) for revised MM BIO-1, and CDFW-recommended MM-BIO [A] through [E] (see Attachment 1).

II. Mitigation Measure or Alternative and Related Impact Shortcoming

COMMENT #2: Burrowing Owl

MND document, Section IV, Page #14, BIO-1

D.4

Issue: CDFW is concerned that the MND does not sufficiently identify Project impacts to burrowing owl (*Athene cunicularia*) or ensure that impacts are mitigated to a level less than significant.

Specific impact: The MND (p. 14) states "the project site is located adjacent to an active agricultural field that may invite native sensitive species such as Burrowing Owl." Suitable burrowing owl habitat has been confirmed on-site including open and disturbed areas, agricultural fields, and irrigation ditches that would likely support the species at any time during construction. Additionally, CNDDB and BIOS report occurrences of burrowing owl within 0.48 miles of the Project site.

Burrowing owls have a high potential to move into disturbed sites prior to and during construction activities. Burrowing owls frequently move into disturbed areas since they are adapted to highly modified habitats (Chipman et al. 2008; Coulombe 1971). Impacts to burrowing owl from the Project could include take of burrowing owls, their nests, or eggs or destroying nesting, foraging, or over-wintering habitat, thus impacting burrowing owl populations. Impacts can result from grading, earthmoving, burrow blockage, heavy equipment compaction and crushing of burrows, general Project disturbance that has the potential to harass owls at occupied burrows, and other activities.

Evidence impact would be significant: Burrowing owl is a California Species of Special Concern. Take of individual burrowing owls and their nests is defined by Fish and Game Code section 86, and prohibited by sections 3503, 3503.5, and 3513. Take is defined in Fish and Game Code section 86 as "hunt, pursue, catch, capture or kill, or attempt to hunt, pursue, catch, capture or kill." Fish and Game Code sections 3503, 3503.5, and 3513 afford protective measures as follows: section 3503 states that it is unlawful to take, possess, or needlessly destroy the nest or eggs of any bird, except as otherwise provided by Fish and Game Code or any regulation made pursuant thereto. Fish and Game Code section 3503.5 makes it unlawful to take, possess, or destroy any birds in the orders Falconiformes or Strigiformes (birds-of-prey) or to take, possess, or destroy the nest or eggs of any such bird except as otherwise provided by Fish and Game Code or any regulation adopted pursuant thereto. Fish and Game Code section 3513 makes it unlawful to take or possess any migratory nongame bird except as provided by rules and regulations adopted by the Secretary of the Interior under provisions of the Migratory Bird Treaty Act of 1918, as amended (16 U.S.C. § 703 et seq.).

Recommended Potentially Feasible Mitigation Measure:

CDFW appreciates the inclusion of MM BIO-1; however, the measure is insufficient in scope and timing to reduce impacts to a level less than significant. CDFW recommends a revised MND include specific avoidance and minimization measures to ensure that impacts to burrowing owls do not occur. CDFW recommends that prior to commencing Project activities for all phases of Project construction, focused surveys for burrowing owl be conducted for the entirety of the Project site by a qualified biologist in accordance with the *Staff Report on Burrowing Owl Mitigation* (CDFG 2012 or most recent version). CDFW recommends the City include a revised Mitigation Measure BIO-1 in a revised MND as follows, with additions in **bold** and removals in ~~striketrough~~.

D.4 See response D.1 above.

D.5

MM BIO-1: Focused and Pre-Construction Surveys for Burrowing Owl

If construction activities begin during nesting season, from February to August, a burrowing owl site survey must be performed 3-5 days prior to the start of construction. Suitable burrowing owl habitat has been confirmed on the site; therefore, focused burrowing owl surveys shall be conducted in accordance with the *Staff Report on Burrowing Owl Mitigation* (2012 or most recent version). If burrowing owls are detected during the focused surveys, the qualified biologist and Project proponent shall prepare a Burrowing Owl Plan that shall be submitted to CDFW for review and approval prior to commencing Project activities. The Burrowing Owl Plan shall describe proposed avoidance, monitoring, relocation, minimization, and/or mitigation actions. The Burrowing Owl Plan shall include the number and location of occupied burrow sites, acres of burrowing owl habitat that will be impacted, details of site monitoring, and details on proposed buffers and other avoidance measures if avoidance is proposed. If impacts to occupied burrowing owl habitat or burrow cannot be avoided, the Burrowing Owl Plan shall also describe minimization and compensatory mitigation actions that will be implemented. Proposed implementation of burrow exclusion and closure should only be considered as a last resort, after all other options have been evaluated as exclusion is not in itself an avoidance, minimization, or mitigation method and has the possibility to result in take. The Burrowing Owl Plan shall identify compensatory mitigation for the temporary or permanent loss of occupied burrow(s) and habitat consistent with the "Mitigation Impacts" section of the 2012 Staff Report and shall implement CDFW-approved mitigation prior to initiation of Project activities. If impacts to occupied burrows cannot be avoided, information shall be provided regarding adjacent or nearby suitable habitat available to owls. If no suitable habitat is available nearby, details regarding the creation and funding of artificial burrows (numbers, location, and type of burrows) and management activities for relocated owls shall also be included in the Burrowing Owl Plan. The Project proponent shall implement the Burrowing Owl Plan following CDFW and USFWS review and approval.

Preconstruction burrowing owl surveys shall be conducted no less than 14 days prior to the start of Project-related activities and within 24 hours prior to ground disturbance, in accordance with the *Staff Report on Burrowing Owl Mitigation* (2012 or most recent version). Preconstruction surveys should be performed by a qualified biologist following the recommendations and guidelines provided in the *Staff Report on Burrowing Owl Mitigation*. If the preconstruction surveys confirm occupied burrowing owl habitat, Project activities shall be immediately halted. The qualified biologist shall coordinate with CDFW and prepare a Burrowing Owl Plan that shall be submitted to CDFW and USFWS for review and approval prior to commencing Project activities.

COMMENT #3: Nesting Birds

MND document, Section IV, Page #14

Issue: CDFW is concerned that the MND does not identify Project impacts to nesting birds or ensure that impacts are mitigated to a level less than significant.

Specific impact: The MND (p. 14) indicates that "there is the potential for sensitive species to appear." CDFW's review of aerial imagery shows that the Project site and surrounding areas contain vegetation that has the potential to support nesting birds. CDFW is concerned about the impacts to nesting birds including loss of nesting/foraging habitat and potential take from ground-disturbing activities and construction. Conducting work outside the peak breeding season is an important avoidance and minimization measure. CDFW also recommends the completion of nesting bird surveys *regardless* of the time of year to ensure that impacts to nesting

D.5 See response D.1 above.

D.6

birds are avoided. The timing of the nesting season varies greatly depending on several factors, such as bird species, weather conditions in any given year, and long-term climate changes (e.g., drought, warming, etc.). In response to warming, birds have been reported to breed earlier, thereby reducing temperatures that nests are exposed to during breeding and tracking shifts in availability of resources (Socolar et al., 2017). CDFW staff have observed that climate change conditions may result in nesting bird season occurring earlier and later in the year than historical nesting season dates. CDFW recommends that disturbance of occupied nests of migratory birds and raptors within the Project site and surrounding area be avoided any time birds are nesting on-site. CDFW therefore recommends the completion of nesting bird surveys *regardless of the time of year* to ensure compliance with all applicable laws pertaining to nesting and migratory birds.

Evidence impact would be significant: It is the Project proponent's responsibility to comply with all applicable laws related to nesting birds and birds of prey. Fish and Game Code sections 3503, 3503.5, and 3513 afford protective measures as follows: Fish and Game Code section 3503 states that it is unlawful to take, possess, or needlessly destroy the nest or eggs of any bird, except as otherwise provided by Fish and Game Code or any regulation made pursuant thereto. Fish and Game Code section 3503.5 makes it unlawful to take, possess, or destroy any birds in the orders Falconiformes or Strigiformes (birds-of-prey) or to take, possess, or destroy the nest or eggs of any such bird except as otherwise provided by Fish and Game Code or any regulation adopted pursuant thereto. Fish and Game Code section 3513 makes it unlawful to take or possess any migratory nongame bird except as provided by rules and regulations adopted by the Secretary of the Interior under provisions of the Migratory Bird Treaty Act of 1918, as amended (16 U.S.C. § 703 et seq.).

Recommended Potentially Feasible Mitigation Measure:

CDFW recommends a revised MND include specific avoidance and minimization measures to ensure that impacts to nesting birds do not occur. Project-specific avoidance and minimization measures may include, but are not limited to, Project phasing and timing, monitoring of Project-related noise (where applicable), sound walls, and buffers, where appropriate. CDFW recommends that disturbance of occupied nests of migratory birds and raptors within the Project site be avoided **any time birds are nesting on-site**. Preconstruction nesting bird surveys shall be performed within 3 days prior to Project activities to determine the presence and location of nesting birds. CDFW recommends the City add the following mitigation measure for nesting birds to a revised MND:

MM BIO-[B]: Pre-Construction Nesting Bird Survey

Regardless of the time of year, nesting bird surveys shall be performed by a qualified avian biologist no more than 3 days prior to vegetation removal or ground-disturbing activities. Pre-construction surveys shall focus on both direct and indirect evidence of nesting, including nest locations and nesting behavior. The qualified avian biologist will make every effort to avoid potential nest predation as a result of survey and monitoring efforts. If active nests are found during the pre-construction nesting bird surveys, a qualified biologist shall establish an appropriate nest buffer to be marked on the ground. Nest buffers are species specific and shall be at least 300 feet for passerines and 500 feet for raptors. A smaller or larger buffer may be determined by the qualified biologist familiar with the nesting phenology of the nesting species and based on nest and buffer monitoring results. Construction activities may not occur inside the established buffers, which shall remain on site until a qualified biologist determines the young have fledged or the nest is no longer active. Active nests and adequacy of the established buffer distance shall be monitored daily by the qualified biologist until the qualified biologist has determined the young have fledged or the Project has been completed. The qualified biologist has the authority to stop work if nesting pairs exhibit signs of disturbance.

D.6 See response D.1 above.

COMMENT #4: CDFW Lake and Streambed Alteration (LSA) Program

D.7

Issue: The MND does not acknowledge that two irrigation canals are located along the northern and eastern boundaries of the Project site and does not include mitigation measures to avoid or reduce impacts to a level less than significant.

Specific impact: CDFW review of aerial imagery confirms the location of an irrigation canal running along the northern boundary of the property along Ross Avenue named Central Drain Three H, and an unnamed canal running along the eastern boundary of the Project site. Canals and ditches, regardless of whether they are concrete lined, may provide suitable habitat for biological resources. Potential direct and indirect impacts to the canals and associated fish and wildlife resources, such as burrowing owl, resulting from Project construction are subject to notification under Fish and Game Code section 1602.

Evidence impact would be significant: Fish and Game Code section 1602 requires an entity to notify CDFW prior to commencing any activity that may do one or more of the following: substantially divert or obstruct the natural flow of any river, stream, or lake; substantially change or use any material from the bed, channel or bank of any river, stream, or lake; or deposit debris, waste or other materials that could pass into any river, stream or lake. Note that "any river, stream or lake" includes those that are episodic (i.e., those that are dry for periods of time) as well as those that are perennial (i.e., those that flow year-round). This includes ephemeral streams, desert washes, and watercourses with a subsurface flow. It may also apply to work undertaken within the flood plain of a body of water. Upon receipt of a complete notification, CDFW determines if the proposed Project activities may substantially adversely affect existing fish and wildlife resources and whether a Lake and Streambed Alteration (LSA) Agreement is required. An LSA Agreement includes measures necessary to protect existing fish and wildlife resources. CDFW may suggest ways to modify the Project that would eliminate or reduce harmful impacts to fish and wildlife resources. CDFW's issuance of an LSA Agreement is a "project" subject to CEQA (see Pub. Resources Code § 21065). Early consultation with CDFW is recommended since modification of the proposed Project may be required to avoid or reduce impacts to fish and wildlife resources. To submit a Lake or Streambed Alteration notification, visit: <https://wildlife.ca.gov/Conservation/Environmental-Review/LSA>.

Recommended Potentially Feasible Mitigation Measure:

Because of the potential for impacts to resources subject to Fish and Game Code section 1602, CDFW recommends the City include the following additional mitigation measure in a revised MND:

MM BIO-[C]: CDFW's Lake and Stream Alteration (LSA) Program

Prior to Project-activities and issuance of any grading permit, the Project Sponsor shall obtain written correspondence from the California Department of Fish and Wildlife (CDFW) stating that notification under section 1602 of the Fish and Game Code is not required for the Project, or the Project Sponsor shall obtain a CDFW-executed Lake and Streambed Alteration Agreement, authorizing impacts to Fish and Game Code section 1602 resources associated with the Project.

COMMENT #5: Construction Noise

IS/MND document, Section XIII, Page #23

Issue: The MND does not include an assessment of impacts to biological resources resulting from construction noise or mitigation measures to avoid or reduce impacts to a level less than significant.

D.7 The irrigation canals located in the vicinity of the project site were not evaluated in the environmental document as they are located outside the project site and will not be impacted.

D.8

Specific impact: The MND (p. 23) states the Project would result in a temporary noise increase and ground-borne vibration levels in the area from construction activities, and "noise levels during the construction may temporarily exceed noise levels as established in the Noise Element of the General Plan," but includes no noise impact assessment or an analysis of the impacts of construction noise on biological resources. Based on the nature of the proposed construction activities (i.e., trenching, excavating, road widening, compaction, construction of a building), noise levels would be expected to exceed exposure levels that may adversely affect wildlife species at 55 to 60 dBA.

Evidence impact would be significant: Construction may result in substantial noise through road use, equipment, and other Project-related activities. This may adversely affect wildlife species in several ways as wildlife responses to noise can occur at exposure levels of only 55 to 60 dB (Barber et al. 2009). Anthropogenic noise can disrupt the communication of many wildlife species including frogs, birds, and bats (Sun and Narins 2005, Patricelli and Blickley 2006, Gilam and McCracken 2007, Slabbekoom and Ripmeester 2008). Noise can also affect predator-prey relationships as many nocturnal animals such as bats and owls primarily use auditory cues (i.e., hearing) to hunt. Additionally, many prey species increase their vigilance behavior when exposed to noise because they need to rely more on visual detection of predators when auditory cues may be masked by noise (Rabin et al. 2006, Quinn et al. 2017). Noise has also been shown to reduce the density of nesting birds (Francis et al. 2009) and cause increased stress that results in decreased immune responses (Kight and Swaddle 2011).

Recommended Potentially Feasible Mitigation Measure:

Because of the potential for construction noise to negatively impact wildlife, CDFW recommends a revised MND include a noise impact assessment and an analysis of impacts to biological resources accompanied by specific avoidance and minimization measures to ensure that impacts to wildlife are avoided or reduced to less than significant. CDFW recommends adding the following mitigation measure to a revised MND:

MM BIO-[D]: Construction Noise Impacts to Biological Resources

During all Project construction, the City shall restrict use of equipment to hours least likely to disrupt wildlife (e.g., not at night or in early morning) and restrict use of generators except for temporary use in emergencies. Power to sites can be provided by solar PV (photovoltaic) systems, cogeneration systems (natural gas generator), small micro-hydroelectric systems, or small wind turbine systems. The City shall ensure the use of noise suppression devices such as mufflers or enclosures for generators. Sounds generated from any means must be below the 55-60 dB range within 50-feet from the source.

COMMENT #6: Artificial Nighttime Light

D.9

IS/MND document, Section I, Page #11

Issue: The MND does not analyze impacts to biological resources from artificial nighttime light and includes no mitigation measures to avoid or reduce impacts to biological resources to a level less than significant.

Specific impact: The MND (p. 11) states that lighting will be located on the rear of the flag-shaped parcel but provides no further lighting description or details. Additionally, impacts to biological resources resulting from the use of artificial nighttime lighting during construction and operation of the Project are not analyzed, and no mitigation measures are proposed. Designs for lighting to be used during operation of the Project should be included in a revised MND, along with details of artificial nighttime lighting to be used during construction. The direct and indirect impacts of artificial nighttime lighting on biological resources including migratory birds that fly at night, bats, and

D.8 A biological site assessment determined that no federal or state-listed endangered, threatened, or special-status botanical or zoological species were present within the project site or buffer survey zone. As a result, further analysis of construction noise was deemed unnecessary due to the absence of significant biological resources.

D.9 A biological site assessment determined that no federal or state-listed endangered, threatened, or special-status botanical or zoological species were present within the project site or buffer survey zone. As a result, further analysis of artificial nighttime light was deemed unnecessary due to the absence of significant biological resources.

other nocturnal and crepuscular wildlife should be analyzed, and appropriate avoidance and minimization measures to reduce impacts to less than significant should be included in a revised MND.

Evidence impact would be significant: Artificial nighttime lighting often results in light pollution, which has the potential to significantly and adversely affect fish and wildlife. Artificial lighting alters ecological processes including, but not limited to, the temporal niches of species; the repair and recovery of physiological function; the measurement of time through interference with the detection of circadian and lunar and seasonal cycles; the detection of resources and natural enemies; and navigation (Gatson et al. 2013). Many species use photoperiod cues for communication (e.g., bird song; Miller 2006), determining when to begin foraging (Stone et al. 2009), behavior thermoregulation (Beiswenger 1977), and migration (Longcore and Rich 2004). Phototaxis, a phenomenon which results in attraction and movement towards light, can disorient, entrap, and temporarily blind wildlife species that experience it (Longcore and Rich 2004).

Recommended Potentially Feasible Mitigation Measure:

Because of the potential for artificial nighttime light to negatively impact wildlife, CDFW recommends a revised MND include details of the use of artificial nighttime lighting proposed for construction and operation of the Project and an analysis of impacts to biological resources, as well as specific avoidance and minimization measures to ensure that impacts to wildlife are reduced to less than significant. CDFW recommends the City include the following mitigation measure in a revised MND:

MM BIO-[E]: Artificial Nighttime Light

During Project construction and operation, the City shall eliminate all nonessential lighting throughout the Project area and avoid or limit the use of artificial light during the hours of dawn and dusk when many wildlife species are most active. The City shall ensure that lighting for Project activities is shielded, cast downward, and does not spill over onto other properties or upward into the night sky (see the International Dark-Sky Association standards at <http://darksky.org/>). The City shall ensure use of LED lighting with a correlated color temperature of 3,000 Kelvins or less, proper disposal of hazardous waste, and recycling of lighting that contains toxic compounds with a qualified recycler.

ENVIRONMENTAL DATA

CEQA requires that information developed in environmental impact reports and negative declarations be incorporated into a database which may be used to make subsequent or supplemental environmental determinations. (Pub. Resources Code, § 21003, subd. (e).) Accordingly, please report any special status species and natural communities detected during Project surveys to the California Natural Diversity Database (CNDDDB). The CNDDDB field survey form can be filled out and submitted online at the following link: <https://wildlife.ca.gov/Data/CNDDDB/Submitting-Data>. The types of information reported to CNDDDB can be found at the following link: <https://www.wildlife.ca.gov/Data/CNDDDB/Plants-and-Animals>.

ENVIRONMENTAL DOCUMENT FILING FEES

The Project, as proposed, would have an impact on fish and/or wildlife, and assessment of environmental document filing fees is necessary. Fees are payable upon filing of the Notice of Determination by the Lead Agency and serve to help defray the cost of environmental review by CDFW. Payment of the environmental document filing fee is required in order for the underlying project approval to be operative, vested, and final. (Cal. Code Regs, tit. 14, § 753.5; Fish & G. Code, § 711.4; Pub. Resources Code, § 21089.)

CONCLUSION

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CDFW appreciates the opportunity to comment on the MND to assist the City of El Centro in identifying and mitigating Project impacts on biological resources. CDFW concludes that the MND does not adequately identify or mitigate the Project's significant, or potentially significant impacts on biological resources. The CEQA Guidelines indicate that recirculation is required when insufficient information in the MND precludes a meaningful review (§ 15088.5) or when a new significant effect is identified, and additional mitigation measures are necessary (§ 15073.5). CDFW recommends that a revised MND, including a complete Project description and a description of the existing environmental setting, be recirculated for public comment. CDFW also recommends that the revised MND include an analysis of impacts to biological resources from construction noise and artificial nighttime lighting, as well as mitigation measures described in this letter for assessment of biological resources, burrowing owl, nesting birds, CDFW's Lake and Streambed Alteration Program, construction noise, and artificial nighttime light.

CDFW personnel are available for consultation regarding biological resources and strategies to minimize impacts. Questions regarding this letter or further coordination should be directed to Alyssa Hockaday, Senior Environmental Scientist (Specialist) at (760) 920-8252 or Alyssa.Hockaday@wildlife.ca.gov.

Sincerely,

DocuSigned by:

Kim Freeburn

Kim Freeburn
Environmental Program Manager

Attachment 1: MMRP for CDFW-Proposed Mitigation Measures

cc: Heather Brashear, Senior Environmental Scientist (Supervisor), CDFW
Heather.Brashear@wildlife.ca.gov

Office of Planning and Research, State Clearinghouse, Sacramento
State.clearinghouse@opr.ca.gov

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ATTACHMENT 1: MITIGATION MONITORING AND REPORTING PROGRAM (MMRP)

Biological Resources (BIO)		
Mitigation Measure (MM) Description	Implementation Schedule	Responsible Parties
<p>MM BIO-[A]: Assessment of Biological Resources Prior to Project construction activities, a complete and recent inventory of rare, threatened, endangered, and other sensitive species located within the Project footprint and within offsite areas with the potential to be affected, including California Species of Special Concern (CSSC) and California Fully Protected Species (Fish and Game Code § 3511), will be completed. Species to be addressed should include all those which meet the CEQA definition (CEQA Guidelines § 15380). The inventory should address seasonal variations in use of the Project area and should not be limited to resident species. Focused species-specific surveys, completed by a qualified biologist and conducted at the appropriate time of year and time of day when the sensitive species are active or otherwise identifiable are required. Acceptable species-specific survey procedures should be developed in consultation with CDFW and the U.S. Fish and Wildlife Service, where necessary. Note that CDFW generally considers biological field assessments for wildlife to be valid for a one-year period, and assessments for rare plants may be considered valid for a period of up to three years. Some aspects of the proposed Project may warrant periodic updated surveys for certain sensitive taxa, particularly if the Project is proposed to occur over a protracted time frame, or in phases, or if surveys are completed during periods of drought.</p>	<p>Prior to Project construction activities.</p>	<p>City of El Centro</p>
<p>MM BIO-1: Focused and Pre-Construction Surveys for Burrowing Owl Suitable burrowing owl habitat has been confirmed on the site; therefore, focused burrowing owl surveys shall be conducted in accordance with the <i>Staff Report on Burrowing Owl Mitigation</i> (2012 or most recent version). If burrowing owls are detected during the focused surveys, the qualified biologist and Project proponent shall prepare a Burrowing Owl Plan that shall be submitted to CDFW for review and approval prior to commencing Project activities. The Burrowing Owl Plan shall describe proposed avoidance, monitoring, relocation, minimization, and/or mitigation actions. The Burrowing Owl Plan shall include the number and location of occupied burrow sites, acres of burrowing owl habitat that will be impacted, details of site monitoring, and details on proposed buffers and other avoidance measures if avoidance is proposed. If impacts to occupied burrowing owl habitat or burrow cannot be avoided, the Burrowing Owl Plan shall also describe minimization and compensatory mitigation actions that will be implemented. Proposed implementation of burrow exclusion and closure should only be considered as a last resort, after all other options have been evaluated as exclusion is not in itself an avoidance, minimization, or</p>	<p>Focused surveys: Prior to the start of Project-related activities. Pre-construction surveys: No less than 14 days prior to start of Project-related activities and within 24 hours prior to ground disturbance.</p>	<p>City of El Centro</p>

<p>mitigation method and has the possibility to result in take. The Burrowing Owl Plan shall identify compensatory mitigation for the temporary or permanent loss of occupied burrow(s) and habitat consistent with the "Mitigation Impacts" section of the 2012 Staff Report and shall implement CDFW-approved mitigation prior to initiation of Project activities. If impacts to occupied burrows cannot be avoided, information shall be provided regarding adjacent or nearby suitable habitat available to owls. If no suitable habitat is available nearby, details regarding the creation and funding of artificial burrows (numbers, location, and type of burrows) and management activities for relocated owls shall also be included in the Burrowing Owl Plan. The Project proponent shall implement the Burrowing Owl Plan following CDFW and USFWS review and approval.</p> <p>Preconstruction burrowing owl surveys shall be conducted no less than 14 days prior to the start of Project-related activities and within 24 hours prior to ground disturbance, in accordance with the <i>Staff Report on Burrowing Owl Mitigation</i> (2012 or most recent version). Preconstruction surveys should be performed by a qualified biologist following the recommendations and guidelines provided in the <i>Staff Report on Burrowing Owl Mitigation</i>. If the preconstruction surveys confirm occupied burrowing owl habitat, Project activities shall be immediately halted. The qualified biologist shall coordinate with CDFW and prepare a Burrowing Owl Plan that shall be submitted to CDFW and USFWS for review and approval prior to commencing Project activities.</p>		
<p>MM BIO-[B]: Pre-Construction Nesting Bird Survey Regardless of the time of year, nesting bird surveys shall be performed by a qualified avian biologist no more than 3 days prior to vegetation removal or ground-disturbing activities. Pre-construction surveys shall focus on both direct and indirect evidence of nesting, including nest locations and nesting behavior. The qualified avian biologist will make every effort to avoid potential nest predation as a result of survey and monitoring efforts. If active nests are found during the pre-construction nesting bird surveys, a qualified biologist shall establish an appropriate nest buffer to be marked on the ground. Nest buffers are species specific and shall be at least 300 feet for passerines and 500 feet for raptors. A smaller or larger buffer may be determined by the qualified biologist familiar with the nesting phenology of the nesting species and based on nest and buffer monitoring results. Construction activities may not occur inside the established buffers, which shall remain on site until a qualified biologist determines the young have fledged or the nest is no longer active. Active nests and adequacy of the established buffer distance shall be monitored daily by the qualified biologist until the qualified biologist has determined the young have fledged or the Project has been completed. The qualified biologist has the authority to stop work if nesting pairs exhibit signs of disturbance.</p>	<p>No more than three (3) days prior to vegetation clearing or ground-disturbing activities.</p>	<p>City of El Centro</p>
<p>MM BIO-[C]: CDFW's Lake and Stream Alteration Program Prior to Project-activities and issuance of any grading permit, the Project Sponsor shall obtain written correspondence from the California Department of Fish and Wildlife (CDFW) stating that notification under section 1602 of the Fish and Game Code is not required for the Project, or the Project Sponsor shall obtain a CDFW-executed Lake and Streambed Alteration Agreement.</p>	<p>Prior to Project-activities and issuance of any grading permit.</p>	<p>City of El Centro</p>

<p>authorizing impacts to Fish and Game Code section 1602 resources associated with the Project.</p>		
<p>MM BIO-[D]: Construction Noise Impacts to Biological Resources During all Project construction, the City shall restrict use of equipment to hours least likely to disrupt wildlife (e.g., not at night or in early morning) and restrict use of generators except for temporary use in emergencies. Power to sites can be provided by solar PV (photovoltaic) systems, cogeneration systems (natural gas generator), small micro-hydroelectric systems, or small wind turbine systems. The City shall ensure the use of noise suppression devices such as mufflers or enclosures for generators. Sounds generated from any means must be below the 55-60 dB range within 50-feet from the source.</p>	<p>During Project activities.</p>	<p>City of El Centro</p>
<p>MM BIO-[E]: Artificial Nighttime Light During Project construction and operation, the City shall eliminate all nonessential lighting throughout the Project area and avoid or limit the use of artificial light during the hours of dawn and dusk when many wildlife species are most active. The City shall ensure that lighting for Project activities is shielded, cast downward, and does not spill over onto other properties or upward into the night sky (see the International Dark-Sky Association standards at http://darksky.org/). The City shall ensure use of LED lighting with a correlated color temperature of 3,000 Kelvins or less, proper disposal of hazardous waste, and recycling of lighting that contains toxic compounds with a qualified recycler.</p>	<p>During Project construction activities and operation.</p>	<p>City of El Centro</p>

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Appendices

Appendix A - Traffic Report

Appendix B- Biological Site Assessment July 2024

Appendix C- System Impact Study

1.0 Introduction

1.1 Project Needs and Objectives

The primary objective of the proposed waste transfer station project is to establish a state-of-the-art facility designed to manage and process various waste streams, including municipal solid waste (MSW), recyclables, construction and demolition debris, and green waste. The facility, occupying 7 acres of the 8.95-acre site, will accommodate up to 500 tons of waste per day, ensuring efficient waste handling for both residential and commercial users within the region. Key operational elements include vehicle scales for accurate waste measurement, stormwater detention basins for environmental compliance, and compressed natural gas (CNG) dispensers to support eco-friendly vehicle fueling. The facility will implement stringent operational standards to ensure compliance with California State Minimum Standards, addressing critical issues such as traffic flow, dust control, and site security. Waste will be transferred to approved disposal sites within 48 hours, and the facility will maintain detailed records of all transactions, with monthly reporting to the Local Enforcement Agency (LEA) to ensure transparency and regulatory compliance.

In addition to waste management operations, the project will contribute to the surrounding infrastructure by extending public water, sewer, and storm drain systems to the site, and constructing roadway improvements to connect the facility to Ross Avenue. The project's land use designation will be amended from General Commercial to General Industrial, aligning with the existing MG-General Manufacturing Zone and supporting the broader objectives of the City of El Centro's 2040 General Plan. This development will integrate seamlessly with nearby land uses, which include contractor yards, storage facilities, and agricultural land, while ensuring minimal impact on the environment through careful planning and adherence to local, state, and federal regulations.

1.2 Project Location and Setting

The project site is located approximately 1,125 linear feet east of the southeast corner of Dogwood Avenue and Ross Avenue with a legal description of lots 15 through 22 and lots 39 through 40, El Centro Homes Acres, City of El Centro, County of Imperial, State of California with Assessor's Parcel Numbers: 054-061-032;-033;-034;-035;-036;-037;-038;-039;& -042 (Please Refer to Figure 1-Location Map). In addition, it is within a larger, approximate 72-acre area bounded by Ross Avenue to the north, existing agricultural fields to the east, Dealwood Road to the south, Dogwood Avenue to the west that was designated for General Commercial Land Uses as part of the El Centro 2040 General Plan Update approved by the City in June of 2021. GPA 22-03 would revert the designated land use in the Land Use Element to General Industrial Land Uses consistent with the existing MG-General Manufacturing Zone.

1.2.1 Surrounding Land Uses

The project site is situated within the southeastern portion of the City of El Centro, in an area characterized by a mix of heavy commercial, light industrial, and agricultural uses. The 8.95-acre parcel is part of the El Centro Home Acres subdivision and is composed of eight undeveloped parcels. The surrounding land uses consist of primarily vacant, agricultural, and light industrial areas. To the north of the project site is vacant land, Ross Avenue, and a telecommunications tower. To the east, the site is bordered by agricultural fields, a common feature in the Imperial Valley region. The southern boundary of the site is adjacent to additional vacant land, which provides a buffer between the project and more developed areas to the west. Directly west of the site lies a contractor storage yard, which is indicative of the light industrial nature of the surrounding neighborhood. The area immediately surrounding the project is sparsely developed, with contractor shops, equipment rental facilities, and storage yards being the primary uses in the vicinity. These existing land uses are compatible with the proposed waste transfer station, which will contribute to the ongoing industrial and commercial development within the southeastern portion of El Centro, while minimizing potential conflicts with residential or sensitive uses.

1.3 Project Description

The project consists of a general plan amendment (GPA 22-03) affecting 8.95 acres of vacant land located within the City of El Centro, California. CR&R, the property owner, is proposing to construct a solid waste transfer station at the project site. The 66,575 square foot transfer station building and onsite improvements consisting of parking areas, stormwater detention basins, CNG vehicle fuel dispensers, and vehicle scales will be constructed on a 7 acres portion of the project site. The remaining 1.95 acres that front Ross Avenue will remain vacant. Additional project elements include partial width roadway construction along the eastern project boundary connecting the site to Ross Avenue and extension of public water, sewer, storm drain infrastructure within the public right-of-way to existing facilities on Ross Avenue. Please refer to *Figure 2-Site Plan*.

The CR&R El Centro Transfer Facility is a proposed waste management site designed to handle municipal solid waste (MSW), recyclables, construction and demolition debris, and green waste. Located with access via Ross Street, the facility will accommodate up to 500 tons of waste per day (TPD). It will serve both commercial and residential users, with approximately 151 vehicles expected to visit daily. Operations include weighing and recording all incoming waste, with MSW transferred to approved disposal sites within 48 hours. A Traffic Spotter will manage the flow of vehicles, ensuring smooth operation and separation of self-haul and collection vehicles. The facility will comply with California State Minimum Standards, addressing various controls like traffic, dust, and nuisance management, and will also adhere to additional standards for site security, maintenance, and personnel safety. Detailed records of all waste transactions will be maintained, with monthly reports submitted to the Local Enforcement Agency (LEA).

1.3.1 General Plan Amendment

The required General Plan Amendment (GPA 22-03) for the proposed waste transfer station project involves changing the land use designation of the 8.95-acre project site from General Commercial to General Industrial. This amendment is necessary to ensure consistency between

the proposed development and the City of El Centro's General Plan, which guides land use and zoning decisions within the city.

The project site, located in the southeastern portion of El Centro, was designated for General Commercial uses as part of the El Centro 2040 General Plan Update, approved in June 2021. However, the nature of the proposed waste transfer station, which includes solid waste processing, vehicle scales, stormwater detention basins, and other industrial activities, aligns more closely with General Industrial land use, which permits manufacturing, processing, and heavy commercial activities. By reverting the land use designation back to General Industrial, the General Plan Amendment will facilitate the development of the transfer station in accordance with the existing MG-General Manufacturing Zone, ensuring that both the land use and zoning are consistent with the city's long-term planning objectives for the area.

1.3.2 Infrastructure Improvements

The proposed waste transfer station project will require several on-site and off-site improvements to support its operations and ensure compliance with local infrastructure and environmental standards. On-site improvements include the construction of a 66,575 square-foot solid waste transfer station building, designed to handle municipal solid waste (MSW), recyclables, construction and demolition debris, and green waste. Additional on-site facilities will include parking areas to accommodate staff and visitors, stormwater detention basins to manage surface runoff and prevent flooding, and vehicle scales for accurate waste measurement. The site will also feature compressed natural gas (CNG) vehicle fuel dispensers, supporting the use of environmentally friendly fuel alternatives. Landscaping and security measures, such as fencing and lighting, will also be incorporated to enhance site functionality, safety, and aesthetics. Off-site improvements will include the partial-width construction of a roadway along the eastern boundary of the project site, connecting the facility to Ross Avenue, facilitating vehicle access and circulation. Additionally, public utility infrastructure, including water, sewer, and storm drainage systems, will be extended from existing facilities along Ross Avenue to service the site. These off-site improvements will not only support the operational needs of the waste transfer station but also contribute to the overall development of the surrounding area by enhancing public infrastructure and connectivity.

1.3.3 Project Access

The proposed waste transfer station will be accessed via a newly constructed driveway that connects to Ross Avenue along the northern boundary of the project site. Traffic analysis indicates that the Ross Avenue/Dogwood Road intersection, along with the project driveway, will operate at an acceptable Level of Service (LOS) under near-term conditions. Additionally, a two-way left-turn lane on Ross Avenue, fronting the project site, will provide a safe buffer for vehicles entering and exiting the facility.

For vehicles approaching from the east, this left-turn lane will allow employee vehicles and heavy trucks to wait for an adequate gap in oncoming traffic without blocking the westbound through lane. Similarly, vehicles exiting the site and making a northbound left turn onto Ross Avenue will be able to wait in this lane until it is safe to merge into westbound traffic. To further enhance safety, it is recommended that a stop sign be installed at the project driveway to ensure that vehicles leaving the site can maneuver safely onto Ross Avenue. These access improvements will facilitate smooth and controlled vehicle flow, supporting efficient operations while minimizing potential traffic disruptions.

2.0 Mitigated Negative Declaration

2.1 Authority to Prepare a Mitigated Negative Declaration

As provided in California Environmental Quality Act (CEQA) Section 21064.5, a MND may be prepared for a project “when the Initial Study has identified potentially significant effects on the environment, but revisions in the project plans or proposals made by, or agreed to by, the applicant before the proposed Negative Declaration and Initial Study are released for public review would avoid the effects or mitigate the effects to a point where clearly no significant effect on the environment would occur, and there is no substantial evidence in light of the whole record before the public agency that the project, as revised, may have a significant effect on the environment.”

The City is the Lead Agency under CEQA. Based on the findings of the Initial Study/Environmental Checklist for this project, the City has determined that preparation of a MND is the appropriate method by which to obtain compliance with CEQA. The Initial Study/Environmental Checklist is included as Section 4.0 of this report.

2.2 Results of Public Review

- () No comments were received during the public input period.
- () Comments were received during the public input period, but they do not address the Draft Mitigated Negative Declaration findings or the accuracy or completeness of the Initial Study. No response is necessary. The letters are attached.
- (X) Comments addressing the findings of the Draft Mitigated Negative Declaration and/or accuracy or completeness of the Initial Study were received during the public input period. The letters and responses are presented at the beginning of this Final MND.

Copies of the Draft Mitigated Negative Declaration and any Initial Study support material are available for review at the City of El Centro, 1275 Main Street, El Centro, California 92243.



Signature

Angel Hernandez, Community Development Director
City of El Centro

11/22/23

Date of Draft MND

9/6/24

Date of Final MND

3.0 Mitigation Monitoring and Reporting Program

The following project features and mitigation measures would be implemented via the Development Agreement to reduce impacts to below a level of significance.

3.1 Biological Resources

At the time a site-specific development is brought forward, the following biological mitigation shall be required:

MM BIO-1: A qualified avian biologist shall conduct nesting bird surveys no more than three days prior to any vegetation removal or ground-disturbing activities, regardless of the time of year. The surveys should focus on detecting active nests, and if found, species-specific buffers of at least 300 feet for passerines and 500 feet for raptors shall be established. These buffers will be monitored daily by the biologist until the young have fledged or the nest is deemed inactive.

MM BIO-2: Although no Burrowing Owls were detected during the initial assessments, a qualified biologist shall conduct a follow-up survey between 14-30 days and within 24 hours prior to any ground-disturbing activities. If Burrowing Owls are found, a Burrowing Owl Plan must be developed and submitted to the California Department of Fish and Wildlife (CDFW) for approval. This plan will include avoidance, monitoring, passive relocation, and compensatory mitigation measures as needed.

MM BIO-3: All construction workers, including non-English-speaking personnel, shall receive bilingual training from a qualified biologist on the protection of nesting birds and Burrowing Owls. This training will cover species biology, legal protections, and the project's specific protective measures. Workers will receive wallet-sized cards or a fact sheet summarizing this information, and training documentation will be maintained on-site and available for CDFW review.

MM BIO-4: The qualified biologist shall have the authority to halt construction activities if any nesting birds or Burrowing Owls show signs of disturbance. Continuous monitoring shall be conducted throughout the project to ensure compliance with established buffers and other mitigation measures.

MM BIO-5: All surveys, monitoring activities, and training sessions shall be documented, and these records will be made available to the CDFW upon request. The project proponent must ensure that all mitigation measures are fully implemented and documented throughout the duration of the project.

4.0 ENVIRONMENTAL CHECKLIST/INITIAL STUDY

1. **Project title:** General Plan Amendment 22-03 & CR&R Waste Transfer Facility
2. **Lead agency name and address:**
City of El Centro
1275 W. Main Street
El Centro, CA 92243
3. **Contact person and phone number:**
Andrea Montaña, Associate Planner (760) 337-4545
4. **Project location:**
Approximately 1,125 linear feet east of the southeast corner of Dogwood Avenue and Ross Avenue with a legal description of lots 15 through 22 and lots 39 through 40, El Centro Homes Acres, City of El Centro, County of Imperial, State of California with Assessor's Parcel Numbers: 054-061-032;-033;-034;-035;-036;-037;-038;-039;& -042 (Please Refer to Figure 1-Location Map).
5. **Project sponsor's name and address:**
CR&R
c/o John McNamara
P.O. Box 125
11292 Western Avenue
Stanton, CA 90680
6. **General Plan designation:**
Current- General Commercial
Proposed- General Industrial
7. **Zoning designation:**
MG (General Manufacturing)
8. **Description of project:** The project consists of a general plan amendment (GPA 22-03) affecting 8.95 acres of vacant land located within the City of El Centro, California. CR&R, the property owner, is proposing to construct a solid waste transfer station at the project site. The 66,575 square foot transfer station building and onsite improvements consisting of parking areas, stormwater detention basins, CNG vehicle fuel dispensers, and vehicle scales will be constructed on a 7 acres portion of the project site. The remaining 1.95 acres that front Ross Avenue will remain vacant. Additional project elements include partial width roadway construction along the eastern project boundary connecting the site to Ross Avenue and extension of public water, sewer, storm drain infrastructure within the public right-of-way to existing facilities on Ross Avenue. Please refer to Figure 2-Site Plan.

The CR&R El Centro Transfer Facility is a proposed waste management site designed to handle municipal solid waste (MSW), recyclables, construction and demolition debris, and green waste. Located with access via Ross Avenue, the facility will accommodate up to 500 tons of waste per day (TPD). It will serve both commercial and residential users, with approximately 151 vehicles expected to visit daily. Operations include weighing and recording

all incoming waste, with MSW transferred to approved disposal sites within 48 hours. A Traffic Spotter will manage the flow of vehicles, ensuring smooth operation and separation of self-haul and collection vehicles. The facility will comply with California State Minimum Standards, addressing various controls like traffic, dust, and nuisance management, and will also adhere to additional standards for site security, maintenance, and personnel safety. Detailed records of all waste transactions will be maintained, with monthly reports submitted to the Local Enforcement Agency (LEA).

The project site is within a larger, approximate 72-acre area bounded by Ross Avenue to the north, existing agricultural fields to the east, Dealwood Road to the south, Dogwood Avenue to the west that was designated for General Commercial Land Uses as part of the El Centro 2040 General Plan Update approved by the City in June of 2021. GPA 22-03 would revert the designated land use in the Land Use Element to General Industrial Land Uses consistent with the existing MG-General Manufacturing Zone. Please refer to Figure 3 – Land Use Map and Figure 4 – Zoning Map.

9. **Surrounding land uses and setting:** The site consists of eight (8) undeveloped parcels that encompass 8.95 acres located in the southeast portion of the City of El Centro, near the vicinity of Ross Avenue and Montenegro Way. The site is currently vacant property. Please see Figure 5 – Site Photographs

The project is located in the El Centro Home Acres subdivision, located in the southeastern portion of the City of El Centro. Currently, it is a mixture of heavy commercial and light industrial users where the common uses include contractor shops and storage yards and equipment rental and storage yards. Uses immediately surrounding the project site are as follows:

North: Vacant land, Ross Avenue, and a telecommunications tower

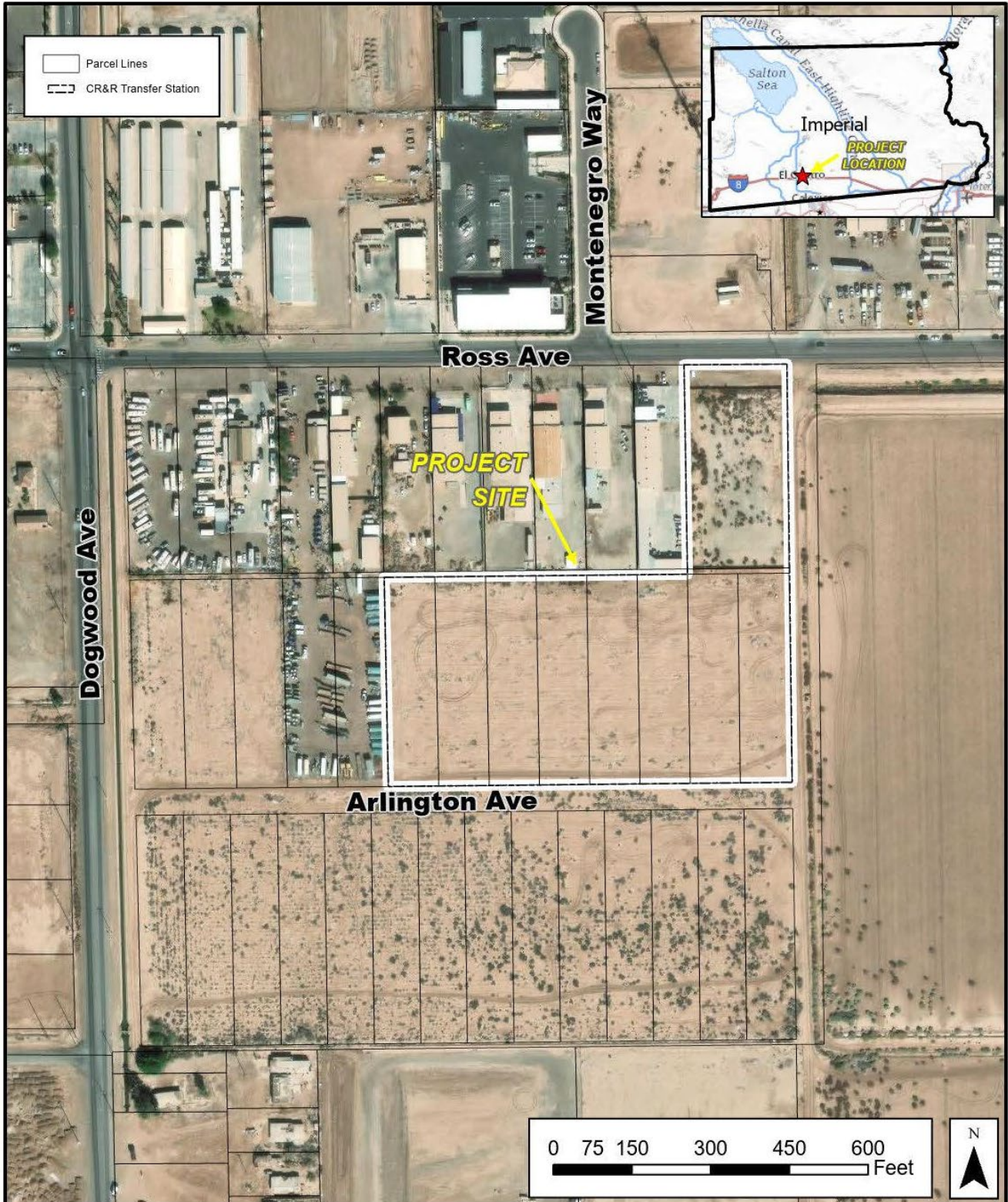
East: Agricultural land

South: Vacant land

West: Contractor storage yard

10. **Other public agencies whose approval is required** (e.g., permits, financing approval, or participation agreement.)

CalRecycle, California Regional Water Quality Control Board, County of Imperial Public Health Department-Environmental Health Services



CR&R Transfer Station

Project Location Map



FIGURE- 1

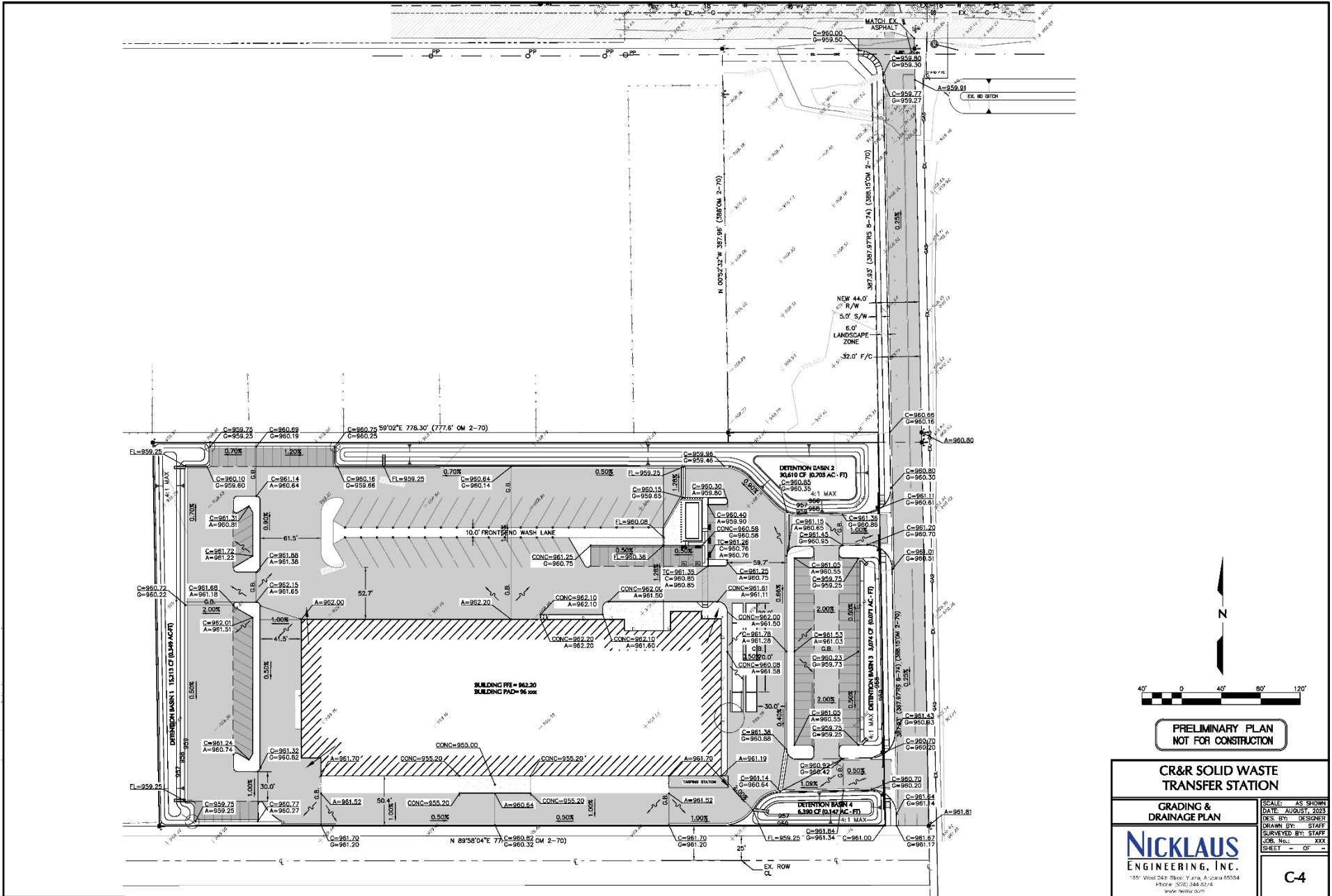
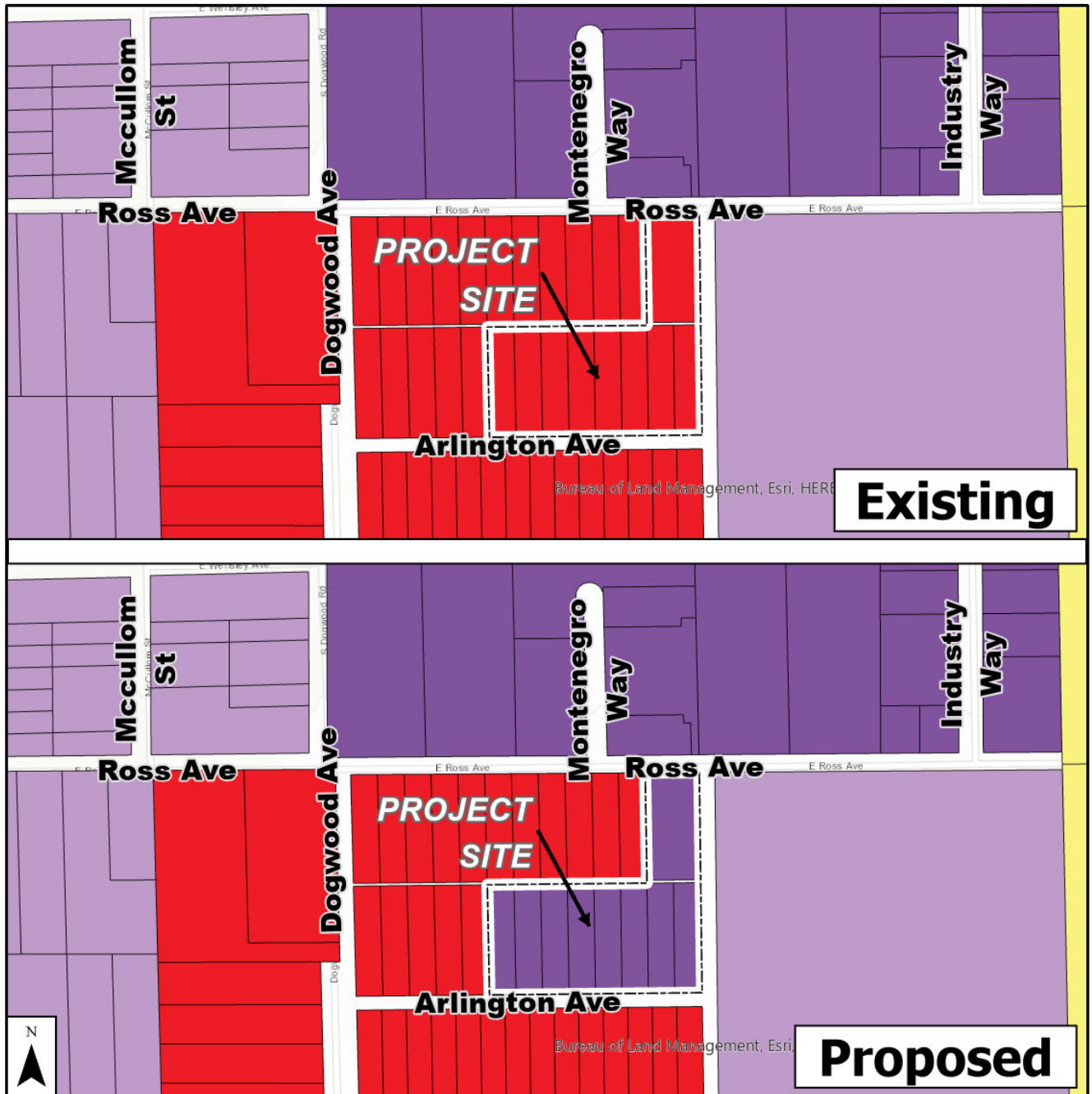


FIGURE- 2



CR&R Transfer Station Land Use Map

- CR&R Transfer Station
- General Commercial
- General Industrial
- Light Industrial
- Low Density Residential

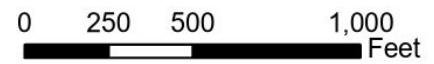
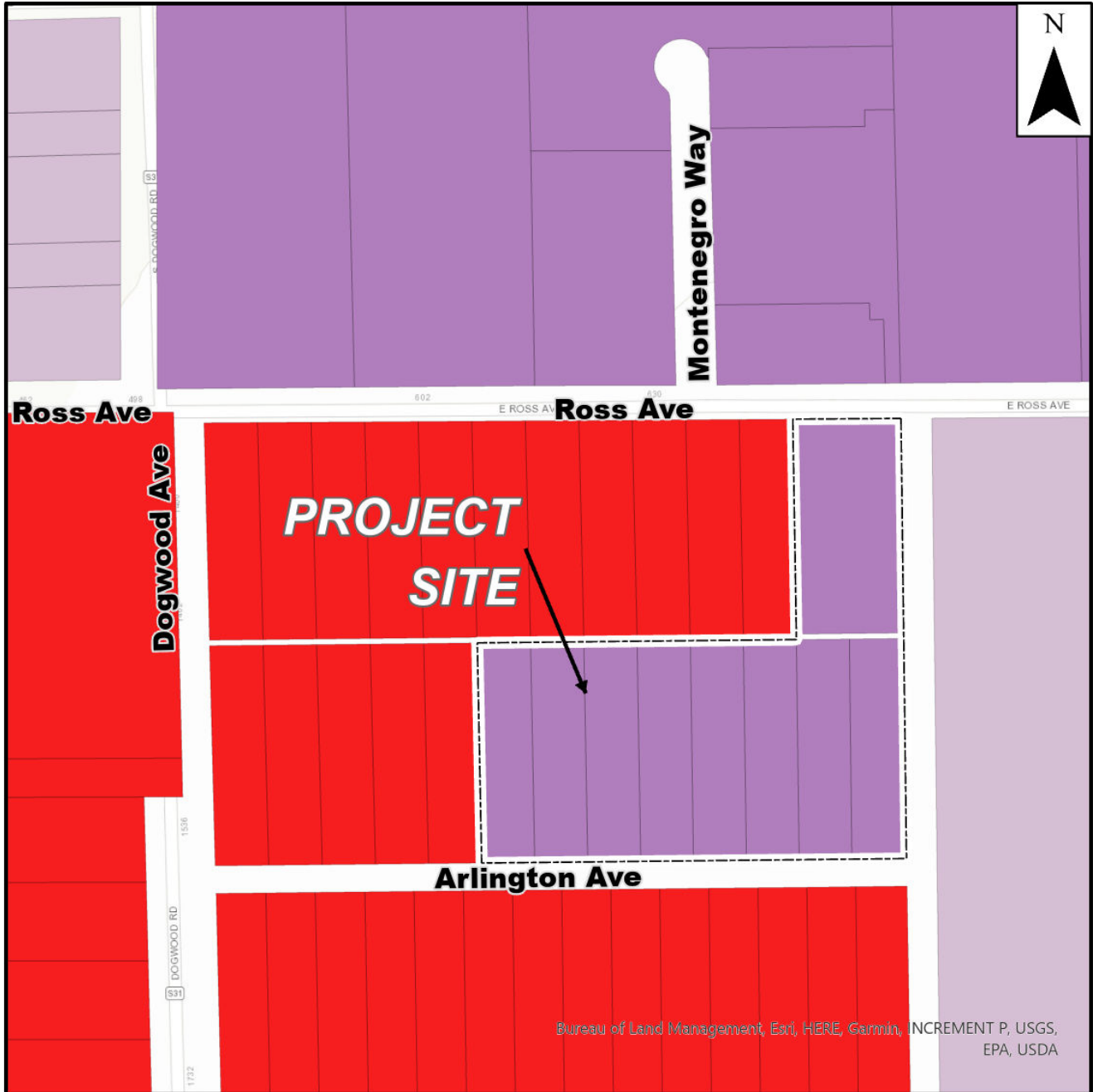


FIGURE- 3



CR&R Transfer Station Zoning Map





-  CR&R Transfer Station
-  CG | General Commercial
-  ML | Light Manufacturing
-  MG | General Manufacturing



FIGURE- 4



FIGURE- 5

ENVIRONMENTAL FACTORS POTENTIALLY AFFECTED:

The environmental factors checked below would be potentially affected by this project, involving at least one impact that is a "Potentially Significant Impact" as indicated by the checklist on the following pages.

	Aesthetics	Agriculture & Forestry Resources	Air Quality
X	Biological Resources	Cultural Resources	Energy
	Geology & Soils	Greenhouse Gas Emissions	Hazards & Hazardous Materials
	Hydrology & Water Quality	Land Use & Planning	Mineral Resources
	Noise	Population & Housing	Public Services
	Recreation	Transportation & Traffic	Tribal Cultural Resources
	Utilities and Service Systems	Wildfire	Mandatory Findings of Significance

DETERMINATION: (To be completed by the Lead Agency)

On the basis of this initial evaluation:

	I find that the proposed project COULD NOT have a significant effect on the environment, and a NEGATIVE DECLARATION will be prepared.
X	I find that although the proposed project could have a significant effect on the environment, there will not be a significant effect in this case because revisions in the project have been made by or agreed to by the project proponent. A MITIGATED NEGATIVE DECLARATION will be prepared.
	I find that the proposed project MAY have a significant effect on the environment, and an ENVIRONMENTAL IMPACT REPORT is required.
	I find that the proposed project MAY have a "potentially significant impact" or "potentially significant unless mitigated" impact on the environment, but at least one effect 1) has been adequately analyzed in an earlier document in accordance with applicable legal standards, and 2) has been addressed by mitigation measures based on the earlier analysis as described on attached sheets. An ENVIRONMENTAL IMPACT REPORT is required, but it must analyze only the effects that remain to be addressed.
	I find that although the proposed project could have a significant effect on the environment, because all potentially significant effects (a) have been analyzed adequately in an earlier EIR or NEGATIVE DECLARATION pursuant to applicable standards, and (b) have been avoided or mitigated pursuant to that earlier EIR or NEGATIVE DECLARATION, including revisions or mitigation measures that are imposed upon the proposed project, nothing further is required.

Angel Hernandez

 Angel Hernandez, AICP, Director of Community Development

11/22/2023

 Date

EVALUATION OF ENVIRONMENTAL IMPACTS:

- 1) A brief explanation is required for all answers except "No Impact" answers that are adequately supported by the information sources cited. A "No Impact" answer is adequately supported if the referenced information sources show that the impact simply does not apply to projects like the one involved (e.g., the project falls outside a fault rupture zone). A "No Impact" answer should be explained when it is based on project-specific factors as well as general standards (e.g., the project will not expose sensitive receptors to pollutants, based on a project-specific screening analysis).
- 2) All answers must take account of the whole action involved, including off-site as well as on-site, cumulative as well as project-level, indirect as well as direct, and construction as well as operational impacts.
- 3) Once the lead agency has determined that a particular physical impact may occur, then the checklist answers must indicate whether the impact is potentially significant, less than significant with mitigation, or less than significant. "Potentially Significant Impact" is appropriate if there is substantial evidence that an effect may be significant. If there are one or more "Potentially Significant Impact" entries when the determination is made, an EIR is required.
- 4) "Negative Declaration: Less Than Significant With Mitigation Incorporated" applies where the incorporation of mitigation measures has reduced an effect from "Potentially Significant Impact" to a "Less Than Significant Impact." The lead agency must describe the mitigation measures, and briefly explain how they reduce the effect to a less than significant level (mitigation measures from Section XVII, "Earlier Analyses," may be cross-referenced).
- 5) Earlier analyses may be used where, pursuant to the tiering, program EIR, or other CEQA process, an effect has been adequately analyzed in an earlier EIR or negative declaration. Section 15063(c)(3)(D). In this case, a brief discussion should identify the following:
 - a) Earlier Analysis Used. Identify and state where they are available for review.
 - b) Impacts Adequately Addressed. Identify which effects from the above checklist were within the scope of and adequately analyzed in an earlier document pursuant to applicable legal standards, and state whether such effects were addressed by mitigation measures based on the earlier analysis.
 - c) Mitigation Measures. For effects that are "Less than Significant with Mitigation Measures Incorporated," describe the mitigation measures that were incorporated or refined from the earlier document and the extent to which they address site-specific conditions for the project.
- 6) Include references to information sources for potential impacts. Reference to a previously-prepared or outside document should, where appropriate, include a reference to the page.
- 7) Supporting Information Sources: A source list should be attached, and other sources used or individuals contacted should be cited in the discussion.
- 8) This is only a suggested form, and lead agencies are free to use different formats; however, lead agencies should normally address the questions from this checklist that are relevant to a project's
- 8) The explanation of each issue should identify:
 - a) The significance criteria or threshold, if any, used to evaluate each question; and
 - b) The mitigation measure identified, if any, to reduce the impact to less than significance

Issues:	Potentially Significant Impact	Less Than Significant with Mitigation Incorporated	Less Than Significant Impact	No Impact
I. AESTHETICS – Except as provided in Public Resources Code Section 21099, Would the project:				
a) Have a substantial adverse effect on a scenic vista?				X
b) Substantially damage scenic resources, including, but not limited to, trees, rock outcroppings, and historic buildings within a state scenic highway?				X
c) Would the project conflict with applicable zoning and other regulations governing scenic quality?				X
d) Create a new source of substantial light or glare that would adversely affect day or nighttime views in the area?			X	
<p>Explanation: (a.- d.) This location is not within any scenic vistas that are either locally or state recognized. The site is currently vacant and devoid of any scenic resources such as trees, rock, outcroppings or historical buildings. In addition, there are also other properties in the vicinity that have existing structures. There will not be any substantial light or glare that would adversely affect day or nighttime views in the area, as all light must be focused on the interior of the property and will be located at the rear of the flag shaped parcel that is not along an existing roadway.</p>				

Issues:	Potentially Significant Impact	Less Than Significant with Mitigation Incorporated	Less Than Significant Impact	No Impact
<p>II. AGRICULTURE & FORESTRY RESOURCES: In determining whether impacts to agricultural resources are significant environmental effects, lead agencies may refer to the California Agricultural Land Evaluation and Site Assessment Model (1997) prepared by the California Dept. of Conservation as an optional model to use in assessing impacts on agriculture and farmland. In determining whether impacts to forest resources, including timberland, are significant environmental effects, lead agencies may refer to information compiled by the California Department of Forestry and Fire Protection regarding state's inventory of forest land, including the Forest and Range Assessment project and the Forest Legacy Assessment project; and forest carbon measurement methodology provided in Forest Protocols adopted by the California Air Resources Board. Would the project:</p>				
a) Convert Prime Farmland, Unique Farmland, or Farmland of Statewide Importance (Farmland), as shown on the maps prepared pursuant to the Farmland Mapping and Monitoring Program of the California Resources Agency, to non-agricultural use?				X
b) Conflict with existing zoning for agricultural use, or a Williamson Act contract?				X
c) Conflict with existing zoning for, or cause, rezoning of, forest land (as defined in Public Resources Code section 12220(g)), timberland (as defined, by the Public Resources Code section 4526), or timberland zoned Timberland Production (as defined by Governmental Code section 51104(g))?				X
d) Result in the loss of forest land or conversion of forest land to non-forest use?				X
e) Involve other changes in the existing environment which, due to their location or nature, could result in conversion of Farmland, to non-agricultural use or conversion of forest land to non-forest use?			X	
<p>Explanation: (a. - d.) This location is partially in Urban and Built-Up land and partially in Farmland of Local Importance as designated by the California Department of Conservation, California Important Farmland Finder. The County of Imperial Agriculture Element (2015) defines farmland of local importance as non-irrigated and uncultivated land with Prime and Statewide soil mapping units. In addition, the Department of Conservation provides an additional definition that adds that Farmland of Local importance is either currently producing crops, or has the capability of production. In October 2010, the County of Imperial Board of Supervisors voted to opt out of the Williamson Act and suspended all contracts by December 31, 2018. Therefore, will not result in the conversion of prime or unique farmland nor would it have a Williamson Act Contract. As such, it is also not in a forest or timberland area which would result in the loss of forest land or conversion of forest land to non-forest uses.</p> <p>(e.) The construction of a waste transfer station should have a less than significant impact on the adjacent agricultural uses. Therefore impacts, if any, would be less than significant.</p>				

Issues:	Potentially Significant Impact	Less Than Significant with Mitigation Incorporated	Less Than Significant Impact	No Impact
III. AIR QUALITY -- Where available, the significance criteria established by the applicable air quality management or air pollution control district may be relied upon to make the following determinations. Would the project:				
a) Conflict with or obstruct implementation of the applicable air quality plan?			X	
b) Result in a cumulatively considerable net increase of any criteria pollutant for which the project region is non-attainment under an applicable federal or state ambient air quality standard?			X	
c) Expose sensitive receptors to substantial pollutant concentrations?			X	
d) Expose sensitive receptors to substantial pollutant concentrations?			X	
e) Result in other emissions (such as those leading to odors) adversely affecting a substantial number of people?			X	
<p>Explanation:</p> <p>(a-c) The development would be required to comply with all Imperial County Air Pollution Control District rules and regulations and obtain a permit for construction activities including the preparation of a dust control plan. All new commercial or warehouse users are required to pay an operational development fee to mitigate the emissions from new users to including increase vehicle emissions and power generation emissions per ICAPCD Rule 310. The development would also be required to adhere to the Imperial County Air Pollution Control District Rules and Regulations, specifically Rule VII and Rule III.</p> <p>(d) A sensitive receptor is a person in the population who is particularly susceptible to health effects due to exposure to an air contamination. Sensitive receptor land uses include, schools, child-care centers, playgrounds, hospitals, retirement homes, and single/multi-family residential. The project is located in a heavy commercial and industrial use area. There are approximately 4 single family homes located over 800 linear feet away. Dust and heavy equipment emissions will occur during construction, however, the applicant will be required to comply with ICAPCD regulations to reduce construction activities from impacting nearby homes of which the nearest is 800 feet away.</p> <p>(e) The proposed project will allow the development of a new solid waste transfer station. Activities at the site include the transferring of waste from collection vehicles, sorting, and transferring to freight trucks to be transported an outside landfill. While, odors will occur surrounding uses consists of storage yards, vacant land, and agriculture fields which do not by their nature would not result in the concentration of substantial number of people that would be affected by odor. At a CR&R Waste Transfer Facility, materials are sorted through a combination of manual and mechanical processes. Upon arrival, waste is initially inspected and separated by type, such as municipal solid waste (MSW), recyclables, construction debris, and green waste. The waste is then unloaded onto a tipping floor, where bulky items are manually removed, and recyclables are directed to specific areas for further processing. Mechanical systems,</p>				

including conveyor belts, screens, magnets, and air classifiers, are used to separate materials by size, weight, and type. Manual sorting further removes contaminants and separates items like plastics, paper, glass, and metals. After sorting, recyclables are baled and stored for transport to recycling facilities, while non-recyclable materials are sent to landfills or other disposal sites. This process maximizes material diversion from landfills, promoting recycling and composting, while ensuring efficient and environmentally responsible waste management.

Issues:	Potentially Significant Impact	Less Than Significant with Mitigation Incorporated	Less Than Significant Impact	No Impact
IV. BIOLOGICAL RESOURCES -- Would the project:				
a) Have a substantial adverse effect, either directly or through habitat modifications, on any species identified as a candidate, sensitive, or special status species in local or regional plans, policies, or regulations, or by the California Department of Fish and Wildlife or U.S. Fish and Wildlife Service?		X		
b) Have a substantial adverse effect on any riparian habitat or other sensitive natural community identified in local or regional plans, policies, and regulations or by the California Department of Fish and Wildlife or US Fish and Wildlife Service?				X
c) Have a substantial adverse effect on state or federally protected wetlands (including, but not limited to, marsh, vernal pool, coastal, etc.) through direct removal, filling, Hydrological interruption, or other means?				X
d) Interfere substantially with the movement of any native resident or migratory fish or wildlife species or with established native resident or migratory wildlife corridors, or impede the use of native wildlife nursery sites?				X
e) Conflict with any local policies or ordinances protecting biological resources, such as a tree preservation policy or ordinance?				X
f) Conflict with the provisions of an adopted Habitat Conservation Plan, Natural Community Conservation Plan, or other approved local, regional, or state habitat conservation plan?				X
<p>Explanation: (a-f) The project site consists of vacant land primarily located within an urbanized area and devoid of any known vegetation, bodies of water or wildlife corridors that could sustain wildlife or lead to the establishment thereof. Barret Biological Enterprises conducted an initial biological assessment and a follow-up assessment, including three burrowing owl field surveys. Both assessments confirmed the absence of sensitive species on-site, with observed species limited to sparrows, nighthawk, and killdeer. No Burrowing Owls were found on-site or within the Imperial Irrigation District Right of Way (IIDROW), where their management falls under the Imperial Irrigation District as per the Quantified Settlement Agreement (QSA). As such the proposed project will not have a substantial adverse effect on any riparian habitat, or a substantially adverse effect on federally protected wetlands, or interfere with the movement of any native resident or migratory fish or wildlife species. There will be no major impacts to biological resources due to this project. However, as there is the potential for sensitive species to appear this risk was determined to be</p>				

less than significant unless with mitigation incorporated.

BIO-1: A qualified avian biologist shall conduct nesting bird surveys no more than three days prior to any vegetation removal or ground-disturbing activities, regardless of the time of year. The surveys should focus on detecting active nests, and if found, species-specific buffers of at least 300 feet for passerines and 500 feet for raptors shall be established. These buffers will be monitored daily by the biologist until the young have fledged or the nest is deemed inactive.

BIO-2: Although no Burrowing Owls were detected during the initial assessments, a qualified biologist shall conduct a follow-up survey between 14-30 days and within 24 hours prior to any ground-disturbing activities. If Burrowing Owls are found, a Burrowing Owl Plan must be developed and submitted to the California Department of Fish and Wildlife (CDFW) for approval. This plan will include avoidance, monitoring, passive relocation, and compensatory mitigation measures as needed.

BIO-3: All construction workers, including non-English-speaking personnel, shall receive bilingual training from a qualified biologist on the protection of nesting birds and Burrowing Owls. This training will cover species biology, legal protections, and the project's specific protective measures. Workers will receive wallet-sized cards or a fact sheet summarizing this information, and training documentation will be maintained on-site and available for CDFW review.

BIO-4: The qualified biologist shall have the authority to halt construction activities if any nesting birds or Burrowing Owls show signs of disturbance. Continuous monitoring shall be conducted throughout the project to ensure compliance with established buffers and other mitigation measures.

BIO-5: All surveys, monitoring activities, and training sessions shall be documented, and these records will be made available to the CDFW upon request. The project proponent must ensure that all mitigation measures are fully implemented and documented throughout the duration of the project.

Issues:	Potentially Significant Impact	Less Than Significant with Mitigation Incorporated	Less Than Significant Impact	No Impact
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V. CULTURAL RESOURCES -- Would the project:

a) Cause a substantial adverse change in the significance of a historical resource as defined in §15064.5?				X
b) Cause a substantial adverse change in the significance of an archaeological resource pursuant to §15064.5?				X
c) Directly or indirectly destroy a unique paleontological resource or site or unique geologic feature?				X
d) Disturb any human remains, including those interred outside of formal cemeteries?				X

Explanation:

(a-d) The project site is vacant and was previously used for agricultural purposes for several decades before being vacated. In the unlikely event of the discovery of human remains during construction, State law (Section 7050.5 of the Health and Safety Code, and Section 5097.94 of the Public Resources Code of the State of California) requires that there shall be no further excavation or disturbance of the site or any nearby area reasonably suspected to overlie adjacent remains until local authorities are notified and proper notification protocols followed.

Issues:	Potentially Significant Impact	Less Than Significant with Mitigation Incorporated	Less Than Significant Impact	No Impact
VI. ENERGY -- Would the project:				
a) Result in potentially significant environmental impact due to wasteful, inefficient, or unnecessary consumption of energy resources, during project construction or operation?			X	
b) Conflict with or obstruct a state or local plan for renewable energy or energy efficiency?				X
<p>Explanation: (a-b) The proposed project involves the development of a transfer station which makes solid waste collection more efficient and reduces overall energy use as published by the United States Environmental Protection Agency. During construction there is negligible amounts of energy used to operate machinery necessary to build the transfer station. As required by State Law, the owner will be required to adhere to the current California Green Code and submit Title 24 Energy Calculations for design. Title 24 Building Energy Efficiency Standards are designed to reduce wasteful and unnecessary energy consumption in newly constructed and existing buildings.</p>				

Issues:	Potentially Significant Impact	Less Than Significant with Mitigation Incorporated	Less Than Significant Impact	No Impact
VII. GEOLOGY AND SOILS -- Would the project:				
a) Directly or indirectly cause potential substantial adverse effects, including the risk of loss, injury, or death involving:			X	
i) Rupture of a known earthquake fault, as delineated on the most recent Alquist-Priolo Earthquake Fault Zoning Map issued by the State Geologist for the area or based on other substantial evidence of a known fault? Refer to Division of Mines and Geology Special Publication 42.			X	
ii) Strong seismic ground shaking?			X	
iii) Seismic-related ground failure, including liquefaction?			X	
iv) Landslides?				X
b) Result in substantial soil erosion or the loss of topsoil?				X
c) Be located on a geologic unit or soil that is unstable, or that would become unstable as a result of the project, and potentially result in on- or off-site landslide, lateral spreading, subsidence, liquefaction or collapse?			X	
d) Be located on expansive soil, as defined in Table 18-1-B of the Uniform Building Code (1994), creating substantial risks to life or property?			X	
e) Have soils incapable of adequately supporting the use of septic tanks or alternative waste water disposal systems where sewers are not available for the disposal of waste water?				X
f) Directly or indirectly destroy a unique paleontological resource or site or unique Geologic feature?				X
<p>Explanation: (a-f) There are two historically active earthquake epicenters located within a 4-mile radius of the City. Within a 20-mile radius of the City, there are approximately 45 epicenters all with recorded earthquake magnitudes ranging between 4.0 and 5.9 on the Richter Scale. Soils in the area also have high shrink-swell potential and the potential for liquefaction due to earthquakes. The proposed project will require implementation of project design measures and adherence to the California Building Code. Implementation of these design and building techniques would reduce the impacts to a level that is less than significant. The proposed project site is not located on an unstable geologic unit. The proposed project would not induce geologic or soil instability on or offsite. A geology and soils study shall be prepared with a clear identification of site-specific measures to ensure geotechnical stability and submitted as part of the building permit process.</p>				

Issues:	Potentially Significant Impact	Less Than Significant with Mitigation Incorporated	Less Than Significant Impact	No Impact
VIII. GREENHOUSE GAS EMISSIONS -- Would the project:				
a) Generate greenhouse gas emissions, either directly or indirectly, that may have a significant impact on the environment?			X	
b) Conflict with any applicable plan, policy or regulation of an agency adopted for the purpose of reducing the emissions of greenhouse gases?			X	
<p>Explanation: (a,b) Increase greenhouse gas emissions from construction activities, electricity generation and additional vehicle trips will be less than significant. The proposed project would not generate significant greenhouse gas emissions that could significantly impact the environment. It will however reduce greenhouse gas emissions as transfer facilities are designed to reduce fuel consumption by consolidating trash into fewer vehicles. The project will also not conflict with any applicable plan, policy or regulation adopted for the purposes of reducing greenhouse gas emissions.</p>				

Issues:	Potentially Significant Impact	Less Than Significant with Mitigation Incorporated	Less Than Significant Impact	No Impact
IX. HAZARDS AND HAZARDOUS MATERIALS Would the project:				
a) Create a significant hazard to the public or the environment through the routine transport, use, or disposal of hazardous materials?			X	
b) Create a significant hazard to the public or the environment through reasonably foreseeable upset and accident conditions involving the release of hazardous materials into the environment?				X
c) Emit hazardous emissions or handle hazardous or acutely hazardous materials, substances, or waste within one-quarter mile of an existing or proposed school?				X
d) Be located on a site which is included on a list of hazardous materials sites compiled pursuant to Government Code Section 65962.5 and, as a result, would it create a significant hazard to the public or the environment?				X
e) For a project located within an airport land use plan or, where such a plan has not been adopted, within two miles of a public airport or public use airport, would the project result in a safety hazard or excessive noise for people residing or working in the project area?				X
f) Impair implementation of or physically interfere with an adopted emergency response plan or emergency evacuation plan?				X
g) Expose people or structures, either directly or indirectly, to a significant risk of loss, injury or death involving wildland fires?				X
<p>Explanation:</p> <p>(a-c) The project will result in the development of a waste transfer facility. Waste materials that will be processed on site will not include hazardous materials. As such the project will not use, transport or dispose hazardous materials. The proposed project is not within one quarter of a mile of a school.</p> <p>(d) The site is not listed as a hazardous waste and substances site list on Geotracker.</p> <p>(e) Imperial County Airport is located approximately 4 miles to the northwest of the project site. A Land Use Compatibility Plan has been established for the Imperial County Airport located 4 miles to the northwest of the project site. However, the project site is not within the plan area. The project will not result higher buildings than already allowed and will not result in a safety hazard for people living within the project area.</p> <p>(f) The project does not involve a land use or activity that could interfere with emergency-evacuation plans for the area.</p> <p>(g) The project site is located within an urbanized area, far removed from wildland areas.</p>				

Issues:	Potentially Significant Impact	Less Than Significant with Mitigation Incorporated	Less Than Significant Impact	No Impact
X. HYDROLOGY AND WATER QUALITY -- Would the project:				
a) Violate any water quality standards or waste discharge requirements or otherwise substantially degrade surface or ground water quality?				X
b) Substantially decrease groundwater supplies or interfere substantially with groundwater recharge such that the project may impede sustainable groundwater management of the basin?				X
c) Substantially alter the existing drainage pattern of the site or area, including through the alteration of the course of a stream or river, in a manner which would result in substantial erosion or siltation on- or off-site?			X	
i.) Result in a substantial erosion or situation on- or off-site;			X	
ii.) Substantially increase the rate or amount of surface runoff in a manner which would result in flooding on- or offsite;			X	
iii.) Create or contribute runoff water which would exceed the capacity of existing or planned stormwater drainage systems or provide substantial additional sources of polluted runoff; or			X	
iv.) Impede or redirect flood flows?			X	
d) In flood hazard, tsunami, or seiche zones, risk release of pollutants due to project inundation?				X
e) Conflict with or obstruct implementation of a water quality control plan or sustainable groundwater management plan?			X	
<p>Explanation:</p> <p>(a-b) The project would not violate any water quality standards or discharge requirements. The project would also not deplete ground water resources as potable water is available to the site. Any vehicles washed onsite must be washed in a designated area with methods to capture used water that may be contaminated. In addition, they will need to comply with existing City of El Centro pretreatment regulations.</p> <p>(c-e) While the project will result in development at the site and will increase the area of impervious surfaces it is not located in a flood zone. Prior to issuance of any buildings permits, grading and drainage plans shall be prepared in accordance with City storm water requirements to reduce the amount of surface runoff. Implementation of City storm water requirements and regulations will result in in a less than significant impact resulting from surface runoff.</p>				

(f) The proposed project will not otherwise degrade water quality.

Issues:	Potentially Significant Impact	Less Than Significant with Mitigation Incorporated	Less Than Significant Impact	No Impact
XI. LAND USE AND PLANNING - Would the project:				
a) Physically divide an established community?				X
b) Cause a significant environmental impact due to a conflict with any land use plan, policy, or regulation adopted for the purpose of avoiding or mitigating an environmental effect?			X	
<p>Explanation:</p> <p>(a) The proposed project will not physically divide an established community. The project will result in the construction of a new waste transfer station.</p> <p>(b) The proposed project will change the general plan designation from General Commercial to General Manufacturing of 8.95 acres of vacant land for the purposes of constructing a waste transfer station. This location was previously designated as General Manufacturing until the 2040 General Plan was updated in June 2021. If approved the general plan designation will allow the construction of the waste transfer station. Land uses surrounding the property consist of heavy commercial users such as contractors, heavy equipment sales and rentals, and the utility shops such as SoCal Gas. The amendment will allow for the property to be consistent with the current zoning designation of (ML) Light Manufacturing.</p>				

XII. MINERAL RESOURCES -- Would the project:				
Issues:	Potentially Significant Impact	Less Than Significant with Mitigation Incorporated	Less Than Significant Impact	No Impact
a) Result in the loss of availability of a known mineral resource that would be of value to the region and the residents of the state?				X
b) Result in the loss of availability of a locally-important mineral resource recovery site delineated on a local general plan, specific plan or other land use plan?				X
Explanation: (a,b) The project site is within an urban area and is not identified in the General Plan as having any known mineral resource value or as being located within any mineral resource recovery site.				

XIII. NOISE Would the project result in:				
Issues:	Potentially Significant Impact	Less Than Significant with Mitigation Incorporated	Less Than Significant Impact	No Impact
a) Generation of a substantial temporary or permanent increase in ambient noise levels in the vicinity of the project in excess of standards established in the local general plan or noise ordinance, or applicable standards of other agencies?			X	
b) Generation of excessive groundborne vibration or groundborne noise levels?			X	
c) For a project located within the vicinity of a private airstrip or an airport land use plan or, where such a plan has not been adopted, within two miles of a public airport or public use airport, would the project expose people residing or working in the project area to excessive noise levels?				X
<p>Explanation: (a-b) The proposed project will involve the construction of a waste transfer facility and the potential for roadway improvements that will result in temporary increase of noise and ground borne vibration levels in the area. Noise levels during the construction may temporary exceed noise levels as established in the Noise Element of the General Plan. Noise generated at the transfer station will be within noise levels appropriate for industrial, manufacturing, utilities, and agriculture uses.</p>				

XIV. POPULATION AND HOUSING -- Would the project:				
Issues:	Potentially Significant Impact	Less Than Significant with Mitigation Incorporated	Less Than Significant Impact	No Impact
a) Induce substantial unplanned population growth in an area, either directly (for example, by proposing new homes and businesses) or indirectly (for example, through extension of roads or other infrastructure)?				X
b) Displace substantial numbers of existing people or housing, necessitating the construction of replacement housing elsewhere?				X
Explanation: (a-b) This location is currently vacant land that is currently zoned for commercial uses. The proposed project is a waste transfer station that will not result in any population growth. In addition, being that the site is vacant, it will not result in the destruction or replacement of housing.				

XV. PUBLIC SERVICES				
Issues:	Potentially Significant Impact	Less Than Significant with Mitigation Incorporated	Less Than Significant Impact	No Impact
a) Would the project result in substantial adverse physical impacts associated with the provision of new or physically altered governmental facilities, need for new or physically altered governmental facilities, the construction of which could cause significant environmental impacts, in order to maintain acceptable service ratios, response times or other performance objectives for any of the public services:				
Fire protection?			X	
Police protection?			X	
Schools?				X
Parks?				X
Other public facilities?			X	
<p>Explanation:</p> <p>(a) The City of El Centro Fire Department (ECFD) provides service within the City Limits. Additionally, ECFD responds to mutual aids throughout the Imperial Valley and the State when requested through mutual aid agreements with Imperial Valley Fire Departments and the State of California. The ECFD has three (3) stations staffed on a 24-hour basis to serve the public as follows: Station #1 is located at 775 State Street, Station #2 is located at 900 S. Dogwood Avenue, and Station #3 is located at 1910 N. Waterman Avenue. The Fire Department logged an average response time of approximately 4 to 6 minutes for emergency calls and 10 to 15 minutes for non-emergency calls. It is not anticipated that the construction of the waste transfer station will result in substantial adverse physical impacts to fire facilities. The project site is .35 miles southeast of El Centro Fire Station #2 and would be served by this station.</p> <p>The City of El Centro Police Department (ECPD) is the primary law enforcement agency that serves the citizens of the City and land within the City boundaries. The Police Department has a main police station, located at 150 N. 11th Street. The construction of the waste transfer station will not significantly increase the demand of police protection and will not require the construction of new police facilities.</p> <p>The project will not generate additional demand to schools or parks. While it will generate additional demand for public facilities it will not significantly increase the demand of public facilities. Furthermore, new development will be subject to development impact fees to mitigate increases for demand of schools, parks, fire protection, police projection, and administrative facilities. This will result in a less than significant impact to public services</p>				

XVI. RECREATION				
Issues:	Potentially Significant Impact	Less Than Significant with Mitigation Incorporated	Less Than Significant Impact	No Impact
a) Would the project increase the use of existing neighborhood and regional parks or other recreational facilities such that substantial physical deterioration of the facility would occur or be accelerated?				X
b) Does the project include recreational facilities or require the construction or expansion of recreational facilities which might have an adverse physical effect on the environment?				X
Explanation: (a-b) The project involves the construction of a waste transfer station which will not generate users of existing neighborhood parks, regional parks or other recreational facilities. In addition, the project does not include the construction of recreational facilities nor will it require the expansion of recreational facilities. As such there will be no impacts to recreational facilities that will either substantially accelerate the deterioration of said facilities, or have an adverse physical effect on the environment.				

XVII. TRANSPORTATION-- Would the project:				
Issues:	Potentially Significant Impact	Less Than Significant with Mitigation Incorporated	Less Than Significant Impact	No Impact
a) Conflict with a program, plan, ordinance or policy addressing the circulation system, including transit, roadway, bicycle and pedestrian facilities?			X	
b) Conflict or be inconsistent with CEQA Guidelines § 15064.3, subdivision (b)?			X	
c) Substantially increase hazards due to a geometric design feature (e.g., sharp curves or dangerous intersections) or incompatible uses (e.g., farm equipment)?				X
d) Result in inadequate emergency access?				X
Explanation:				
<p>(a) The proposed project will allow for the construction of a waste transfer station to be owned and operated by CR&R, the City’s trash purveyor, which is estimated to generate a maximum of 151 daily trips. This maximum trip generation include staff, commercial vehicles and self-haul vehicles. Because this is an industrial user, they are exempt from VMT analysis. A focused traffic study was conducted at the intersection of the new road and Ross Avenue and at the intersection of Dogwood Road and Ross Avenue which determined the intersection performance will not be negatively impacted. A stop sign will be required to be installed at the intersection of the new road and Ross Avenue.</p> <p>(b) The project will not conflict with an applicable congestion management program, including level of service standards, travel demand measures, or other standards established by the City or the county congestion management agency.</p> <p>(c) This project does not incorporate hazardous geometric design features or incompatible land uses, therefore it will bear no impact to local transit.</p> <p>(d) The propose facility will not result in inadequate emergency access. The proposed project site plan was sent to staff for review and was found in compliance for emergency access. The Building and Fire Departments will review the internal circulation of the building to ensure the construction adheres to all local and State Fire Codes and Regulations.</p>				

XVIII. TRIBAL CULTURAL RESOURCES -- Would the project:

Issues:	Potentially Significant Impact	Less Than Significant with Mitigation Incorporated	Less Than Significant Impact	No Impact
a) Would the project cause a substantial adverse change in the significance of a tribal cultural resource, defined in Public Resources Code § 21074 as either a site, feature, place, cultural landscape that is geographically defined in terms of the size and scope of the landscape, sacred place, or object with cultural value to a California Native American Tribe, and that is:			X	
i.) Listed or eligible for listing in the California Register of Historical Resources, or in a local register of historical resources as defined in Public Resources Code section 5020.1(k), or				X
ii.) A resource determined by the lead agency, in its discretion and supported by substantial evidence, to be significant pursuant to criteria set forth in subdivision (c) of Public Resources Code § 5024.1, the lead agency shall consider the significance of the resource to a California Native American Tribe.				X
<p>Explanation: (a) The project site is not listed in the California Register of Historical Resources or in a local register of historical resources. Pursuant to SB18 and AB52, the 14 tribes included in the consult list provided by the Native American Heritage Commission. To date, staff has not received comments from any tribe. While it is unlikely that there are going to be any resources on site, should any be uncovered during construction, all ground-disturbing activities must cease within 100 feet of the remains and the County Coroner and the Lead Agency (City of El Centro) must be immediately notified.</p>				

XIX. UTILITIES AND SERVICE SYSTEMS. Would the project:

Issues:	Potentially Significant Impact	Less Than Significant with Mitigation Incorporated	Less Than Significant Impact	No Impact
a) Require or result in the relocation or construction of new or expanded water, wastewater treatment or storm water drainage, electric power, natural gas, or telecommunications facilities, the construction or relocation of which could cause significant environmental effects?				X
b) Have sufficient water supplies available to serve the project and reasonably foreseeable future development during normal, dry and multiple dry years?				X
c) Result in a determination by the waste water treatment provider, which serves or may serve the project that it has adequate capacity to serve the projects projected demand in addition to the provider’s existing commitments?				X
d) Generate solid waste in excess of state or local standards, or in excess of the capacity of local infrastructure, or otherwise impair the attainment of solid waste reduction goals?				X
e) Comply with federal, state, and local management and reduction statutes and regulations related to solid waste?				X

Explanation:

a) The El Centro Wastewater Treatment Plant (WWTP) has the capacity to accommodate 8.0 million gallons of wastewater per day. The treatment plant would be able to treat additional wastewater as it has sufficient capacity. The project site is connected to the City’s sewer system. The project will result in the construction of an industrial building which will be subject to payment of wastewater capacity fees to offset impacts from the increase wastewater generated. In addition, a system impact study was performed of the Imperial Irrigation District, local electric power provider, distribution system which confirmed that current facilities will support consumer load during construction and during operation of the facility.

(b) The proposed project will not require or result in the construction of water or wastewater treatment facilities. As such, there will no environmental impacts due to the construction of water and wastewater treatment facilities. Both, water and wastewater treatment facilities have the capacity to continue to serve the project.

(c) The project will not require the construction of new storm water facilities. Thus, there will be no impact to storm drain facilities.

(d-e) The proposed project includes the construction of a waste transfer station which will improve waste collection services in the region. The current solid waste service provider is CR&R Waste Services, who has sufficient landfill capacity to serve the project site. In order to meet future demand CR&R is proposing the development of the transfer station. The City of El Centro has renewed its contract with CR&R through 2027.

XX. WILDFIRE. -- If located in or near state responsibility areas or lands classified as very high fire hazard severity zones, would the project:

Issues:	Potentially Significant Impact	Less Than Significant with Mitigation Incorporated	Less Than Significant Impact	No Impact
a) Substantially impair an adopted emergency response plan or emergency evacuation plan?				X
b) Due to slope, prevailing winds, and other factors, exacerbate wildfire risks, and thereby expose project occupants to pollutant concentrations from a wildfire or the uncontrolled spread of a wildfire?				X
c) Require the installation or maintenance of associated infrastructure (such as roads, fuel breaks, emergency water sources, power lines, or other utilities) that may exacerbate fire risk or that may result in temporary or ongoing impacts to the environment?				X
d) Expose people or structures to significant risks, including downslope or downstream flooding or landslides, as a result of runoff, post-fire slope instability, or drainage changes?				X
<p>Explanation: (a-d) This project location is not located near state responsibility areas or lands classified as very high fire hazard severity zones.</p>				

XXI. MANDATORY FINDINGS OF SIGNIFICANCE. --				
Issues:	Potentially Significant Impact	Less Than Significant with Mitigation Incorporated	Less Than Significant Impact	No Impact
a) Does the project have the potential to degrade the quality of the environment, substantially reduce the habitat of a fish or wildlife species, cause a fish or wildlife population to drop below self-sustaining levels, threaten to eliminate a plant or animal community, reduce the number or restrict the range of a rare or endangered plant or animal or eliminate important examples of the major periods of California history or prehistory?		X		
b) Does the project have impacts that are individually limited, but cumulatively considerable? ("Cumulatively considerable" means that the incremental effects of a project are considerable when viewed in connection with the effects of past projects, the effects of other current projects, and the effects of probable future projects.)			X	
c) Does the project have environmental effects that will cause substantial adverse effects on human beings, either directly or indirectly?				X
<p>Explanation:</p> <p>(a) The project is in a vacant project adjacent to an active agricultural field that may invite the Burrowing Owl, a known sensitive species in Imperial County, to the property. While its presence is unlikely due to the users surrounding the property to the north, mitigation measures were incorporated to ensure a burrowing owl site survey is performed during nesting season.</p> <p>(b-c) The project will result in the development of a waste transfer station on 8.95 acres of vacant. The project will result in an increase in traffic generated up to 151 new trips per day. Local roadways and intersections have the capacity to accommodate the project. Overall, the proposal will not have a significant impact on the environment as project will result in a minimal development on vacant property in a developed area within the City Limits of El Centro.</p>				

5.0 REFERENCES

The following is a list of references used in the preparation of this environmental document. Unless attached herein, copies of all referenced reports, memorandums and letters are on file with the City of El Centro Community Development Department – Planning & Zoning Division. References to Publications prepared by Federal or State agencies may be found with the agency responsible for providing such information.

- 1) California Building Code, based on 2021 IBC
- 2) City of El Centro General Plan, adopted June 2021.
- 3) City of El Centro Traffic Impact Analysis, prepared June 2022.
- 4) City of El Centro Zoning Code, adopted June 2021.
- 5) County of Imperial. *GIS Map Data*. Retrieved from <new.geoviewer.io> on May 1, 2023.
- 6) Imperial County Air Pollution Control District Rules and Regulations, revised October 20, 2012.
- 7) Natural Resources Conservation Service, United States Department of Agriculture. *Soil Survey of Imperial County, California: Imperial Valley Area* .1981.
- 8) City of El Centro Housing Element, adopted March 2022.
- 9) United States Environmental Protection Agency, *Waste Transfer Stations: Involve Citizens Make the Difference*, January 2001.
Retrieved from: <https://www.epa.gov/sites/default/files/2016-03/documents/wtsguide.pdf>

APPENDIX A- TRAFFIC REPORT



October 23, 2023

Ms. Andrea Montano
City of El Centro
1275 W. Main Street
El Centro, CA 92243

LLG Reference: 3-23-3805

Subject: **CR&R Transfer Station – Transportation Assessment**
City of El Centro

Dear Ms. Montano:

Linscott, Law & Greenspan (LLG), Engineers has prepared this transportation assessment for the CR&R Transfer Station project (hereafter referred to as the “Project”) to be located on the south side of Ross Avenue, just east of Dogwood Road in the City of El Centro.

Figure A shows the Project Area Map. **Figure B** shows the Project site plan.

The transfer station is proposed to be approximately 70,550 SF. The proposed site is currently zoned General Commercial (CG) which prohibits the construction of a transfer station. An amendment to the General Plan is being requested to designate the Project site’s land use from General Commercial to Light Industrial in conformance with the proposed ML zone which permits transfer stations.

The purpose of this letter report is to conduct a transportation assessment for the Project. Included in this letter report are the following:

- Existing Conditions / Existing Traffic Volumes
- Trip Generation / Distribution / Assignment
- Traffic Volume Forecast
- Analysis Results
- Conclusions

Effective evaluation of the traffic impacts associated with the Project requires an understanding of the existing transportation system within the Project area. Per coordination with the applicant, majority of the Project trips will be ingressing west of

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Keil D. Maberry, PE
Kalyan C. Yellapu, PE
Dave Roseman, PE
Shankar Ramakrishnan, PE

the Project site. Therefore, the following intersections were included in the analysis study area:

- Ross Avenue / Dogwood Road
- Ross Avenue / Project driveway

EXISTING CONDITIONS / EXISTING TRAFFIC VOLUMES

The following is a description of the existing street network in the study area.

Ross Avenue is classified as an Arterial west of Dogwood Road and as a Collector east of Dogwood Road in the *City of El Centro Circulation Element* and is currently constructed as a 2-lane roadway separated by a two-way left-turn lane. Within the Project study area, sidewalks are provided on the north side only. The posted speed limit is 45 mph.

Dogwood Road is classified as an Arterial in the *City of El Centro Circulation Element* and is currently constructed as a 2-lane roadway separated by a two-way left-turn lane. Within the study area, sidewalks are provided north of Ross Avenue on the west side only. The posted speed limit is 45 mph.

Peak hour intersection turning movement volume counts were conducted at the Ross Avenue / Dogwood Road intersection on Wednesday, August 16, 2023. In order to account for the counts being conducted in the Summer, a 5% growth factor was applied.

Figure C shows the Existing Conditions Diagram. **Figure D** shows the Existing traffic volumes. **Attachment A** contains the manual count sheets.

TRIP GENERATION/DISTRIBUTION/ASSIGNMENT

Project traffic will be comprised of employee vehicles and heavy vehicle trucks entering and exiting the site. A worst-case assumption is that each worker would generate one round trip to the Project site per workday (i.e. no carpooling). There will be up to 25 employees on the site each workday for an 8- to 12-hour shift.

In addition to the daily workers traveling to the site, there will be up to 59 heavy vehicle truck trips per day. Based on coordination with the applicant, the peak number of heavy vehicle truck trips at the Project site at any one time is 17. Per the *Highway Capacity Manual (6th Edition)*, a Passenger-Car Equivalent (PCE) factor of 2.5 was applied towards the heavy vehicle truck traffic to account for the fact that heavy vehicles are more impactful in the roadway system than passenger vehicles.

Table A shows the forecast trip generation for the Project. As shown in **Table A**, the Project is calculated to generate 345 Average Daily Traffic (ADT), with 95 trips

during the AM peak hour (53 inbound and 42 outbound), and 95 trips during the PM peak hour (43 inbound and 52 outbound). *Attachment A* contains the Project trip generation information provided by the applicant.

The Project traffic was distributed and assigned to the street system based on site location, access to I-8, and coordination with the applicant. The Project traffic distribution assumes 80% of the trips oriented to/from the west and 20% oriented to/from the east.

Figure E shows the Project traffic distribution. *Figure F* shows the Project traffic volumes.

TRAFFIC VOLUME FORECAST

Per coordination with the applicant, it was determined that Year 2024 is the expected opening year of the proposed Project. In order to forecast future traffic volumes for the Near-Term (Year 2024) without Project conditions, a growth rate of 5% was deemed appropriate to use as ambient growth and applied to the existing traffic volumes. Project traffic was added to the Near-Term (Year 2024) traffic volumes to develop Near-Term + Project Traffic Volumes.

Figure G shows the Near-Term without Project traffic volumes. *Figure H* shows the Near-Term + Project traffic volumes.

ANALYSIS RESULTS

The following section presents the intersection analysis at the study area locations.

Table B summarizes the peak hour intersection operations for the Near-Term scenarios. As shown in *Table B*, both intersections are calculated to operate at LOS C or better during both the AM and PM peak hours under the Near-Term scenarios.

Attachment B contains the Existing intersection analysis worksheets. *Attachment C* contains the Near-Term without Project intersection analysis worksheets. *Attachment D* contains the Near-Term + Project intersection analysis worksheets.

CONCLUSIONS

The analysis shows that the proposed Project driveway and Ross Avenue / Dogwood Road intersection will operate at acceptable LOS under the Near-Term scenarios. There is a two-way left-turn lane on Ross Avenue fronting the Project site. Therefore, employee vehicles and heavy vehicle trucks ingressing from east of the Project site can wait within the two-way left-turn lane for an adequate gap to enter the site without blocking the westbound through traffic. Project trips leaving the site by making a northbound left-turn can also wait in the two-way left-turn lane for an

adequate gap before entering the westbound through traffic. It is recommended that the Project provides a stop sign at the proposed driveway to ensure safe maneuvering for vehicles leaving the site.

Please let us know if you have any questions. Thank you.

Sincerely,

Linscott, Law & Greenspan, Engineers



John Boarman, P.E.
Principal



Renald Espiritu
Transportation Engineer III

cc: File

FIGURES

- Figure A:* Project Area Map
- Figure B:* Project Site Plan
- Figure C:* Existing Conditions Diagram
- Figure D:* Existing Traffic Volumes
- Figure E:* Project Traffic Distribution
- Figure F:* Project Traffic Volumes
- Figure G:* Near-Term without Project Traffic Volumes
- Figure H:* Near-Term + Project Traffic Volumes

TABLES

- Table A:* Project Trip Generation
- Table B:* Intersection Operations

ATTACHMENT

- Attachment A:* Intersection Manual Count Sheets, Project Trip Generation Information
- Attachment B:* Existing Peak Hour Intersection Analysis Worksheets
- Attachment C:* Near-Term without Project Peak Hour Intersection Analysis Worksheets
- Attachment D:* Near-Term + Project Peak Hour Intersection Analysis Worksheets

**TABLE A
 PROJECT TRIP GENERATION**

Use	Quantity ^a	PCE ^b	Daily Trip Ends (ADT ^c with PCE)		AM Peak Hour Volume			PM Peak Hour Volume		
			Rate	Volume	In	Out	Total	In	Out	Total
Employees	25	1	2/vehicle	50	10	0	10	0	10	10
Trucks (<i>Heavy Vehicles</i>)	59	2.5	2/vehicle	295	43	42	85 ^d	43	42	85 ^d
Total				345	53	42	95	43	52	95

Footnotes:

- Information provided by applicant (see *Attachment A*).
- PCE – Passenger-Car Equivalent. Assumes PCE factor of 2.5 was applied to heavy vehicle trucks per the *Highway Capacity Manual*.
- ADT – Average Daily Traffic
- Based on coordination with the applicant, the peak number of heavy vehicle truck trips at the Project site at any one time is 17. Therefore, 17 heavy vehicle trucks x 2.5 (PCE) x 2 (rate) = 85.

**TABLE B
 INTERSECTION OPERATIONS**

Intersection	Control Type	Peak Hour	Existing		Near-Term (Year 2024)		Near-Term (Year 2024) + Project		Δ ^c
			Delay ^a	LOS ^b	Delay	LOS	Delay	LOS	
1. Ross Ave / Dogwood Rd	Signal	AM	29.0	C	29.9	C	34.3	C	4.4
		PM	31.3	C	32.9	C	34.7	C	1.8
2. Ross Ave / Project Drwy	DNE/ TWSC ^d	AM	–	–	–	–	11.5	B	11.5
		PM	–	–	–	–	11.2	B	11.2

Footnotes:

- Average delay expressed in seconds per vehicle.
- Level of Service.
- Δ denotes an increase in delay due to project.
- TWSC – Two-Way Stop Controlled intersection. Minor street left-turn delay is reported.

General Notes:

- DNE – does not exist.

SIGNALIZED		UNSIGNALIZED	
DELAY/LOS THRESHOLDS		DELAY/LOS THRESHOLDS	
Delay	LOS	Delay	LOS
0.0 ≤ 10.0	A	0.0 ≤ 10.0	A
10.1 to 20.0	B	10.1 to 15.0	B
20.1 to 35.0	C	15.1 to 25.0	C
35.1 to 55.0	D	25.1 to 35.0	D
55.1 to 80.0	E	35.1 to 50.0	E
≥ 80.1	F	≥ 50.1	F

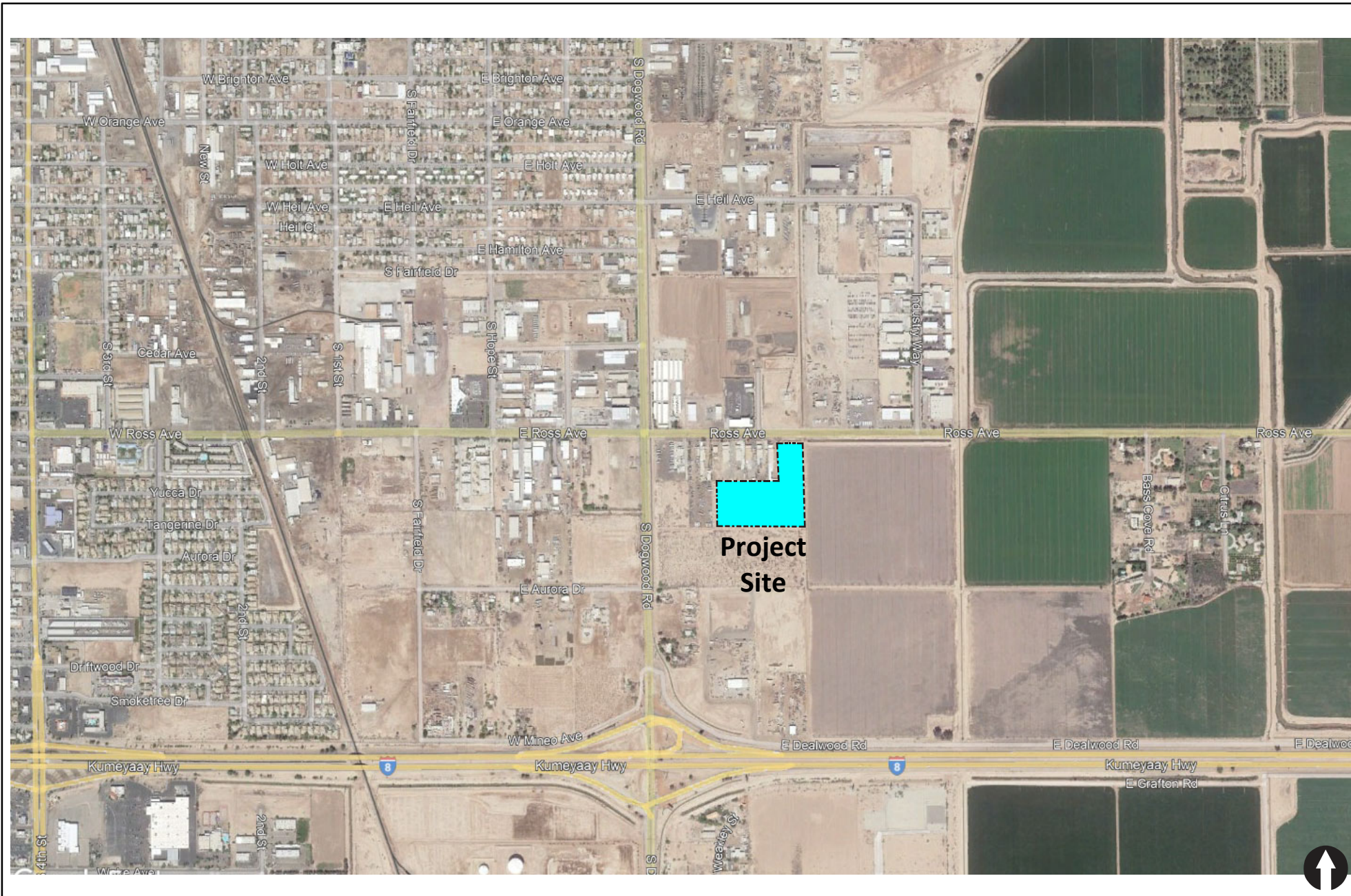
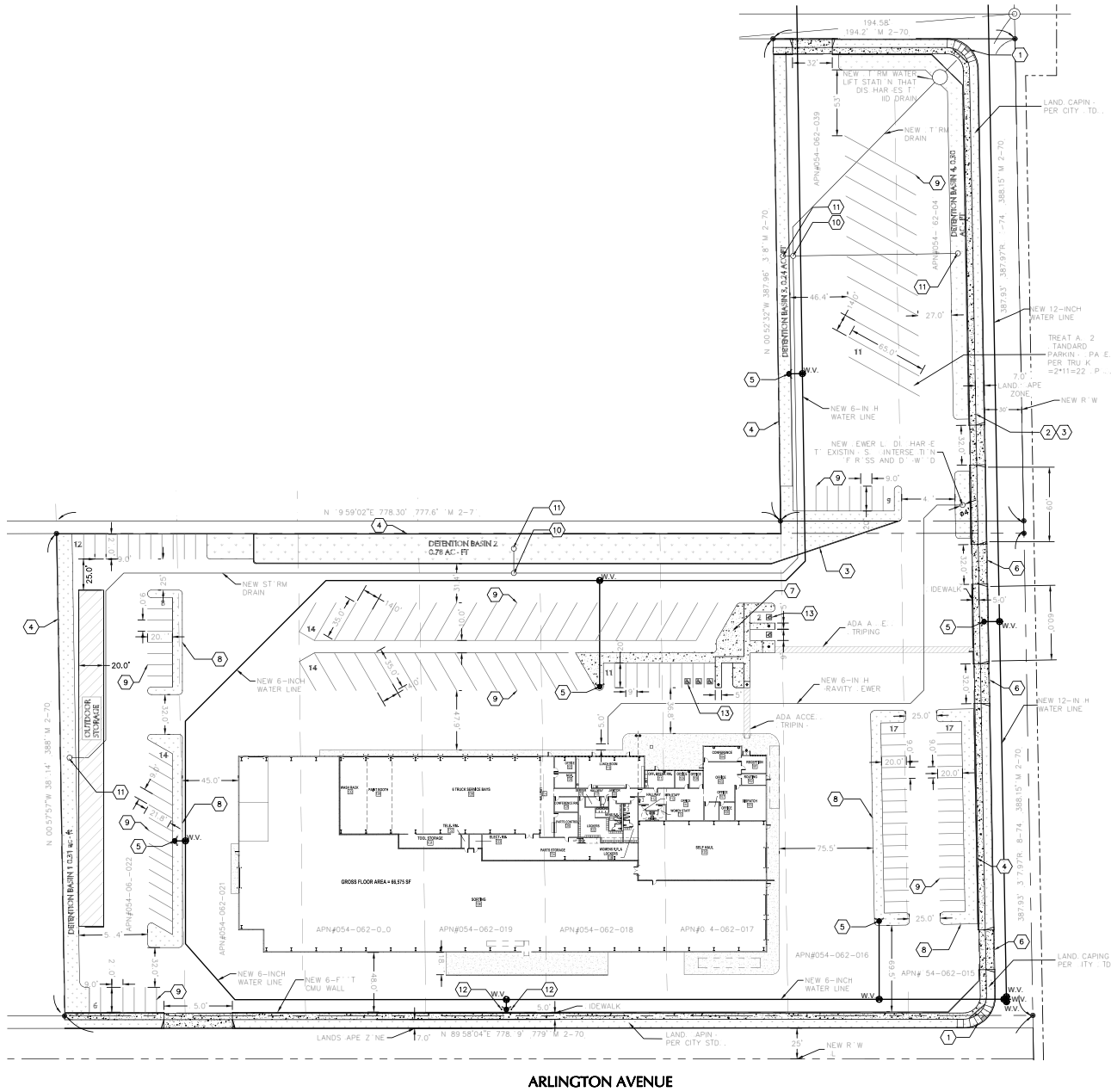


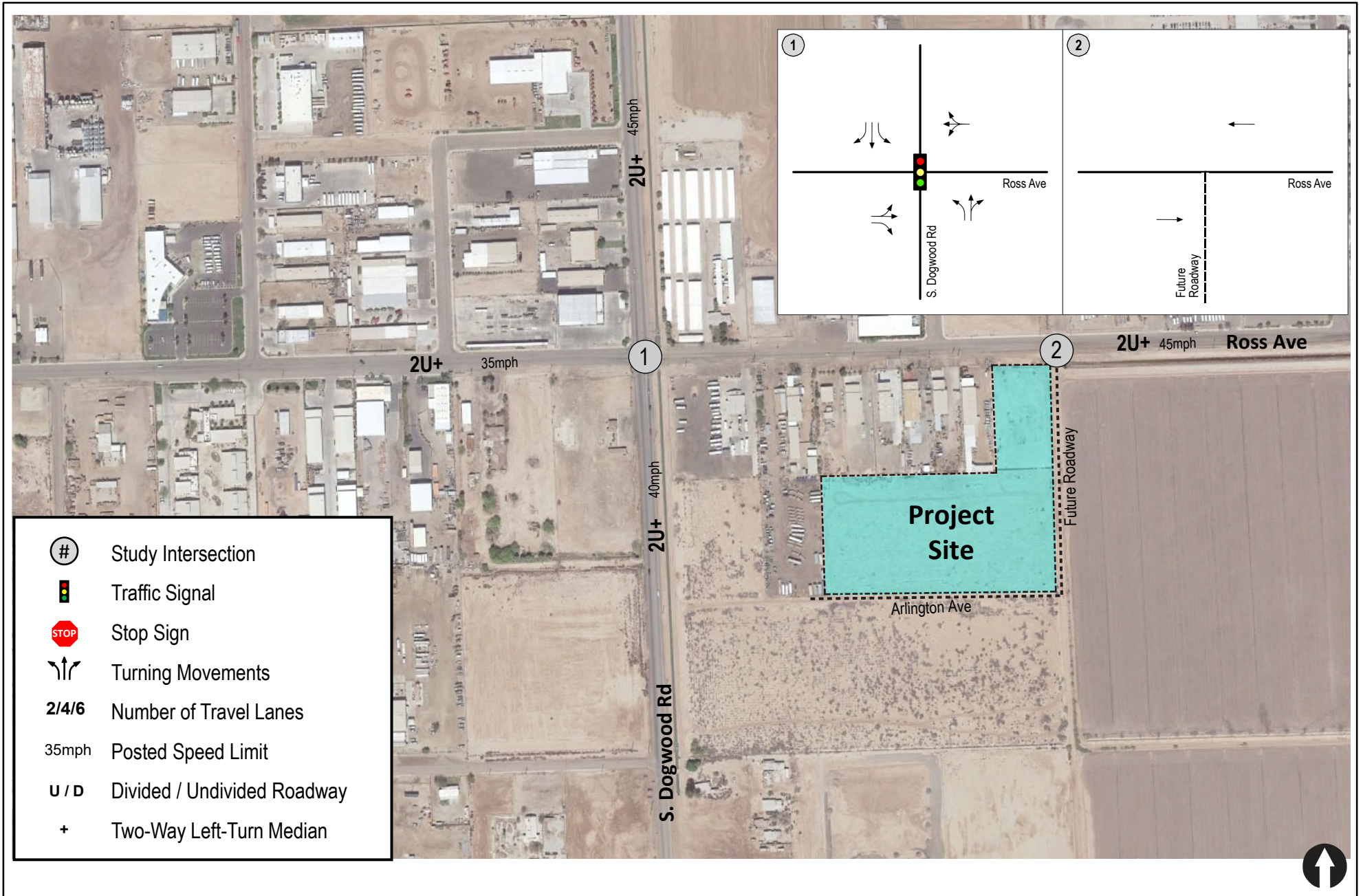
Figure A

Project Area Map



ARLINGTON AVENUE





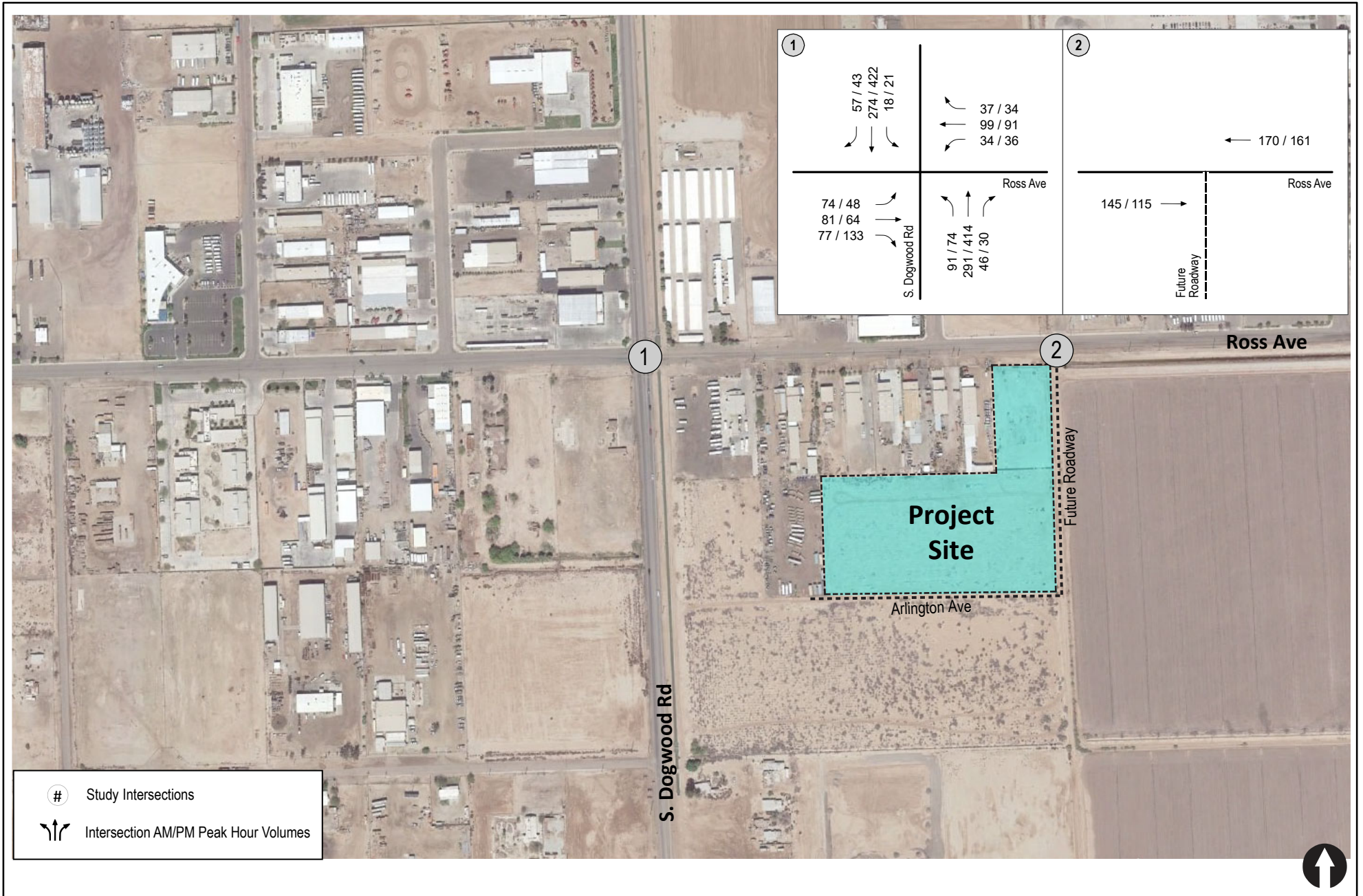
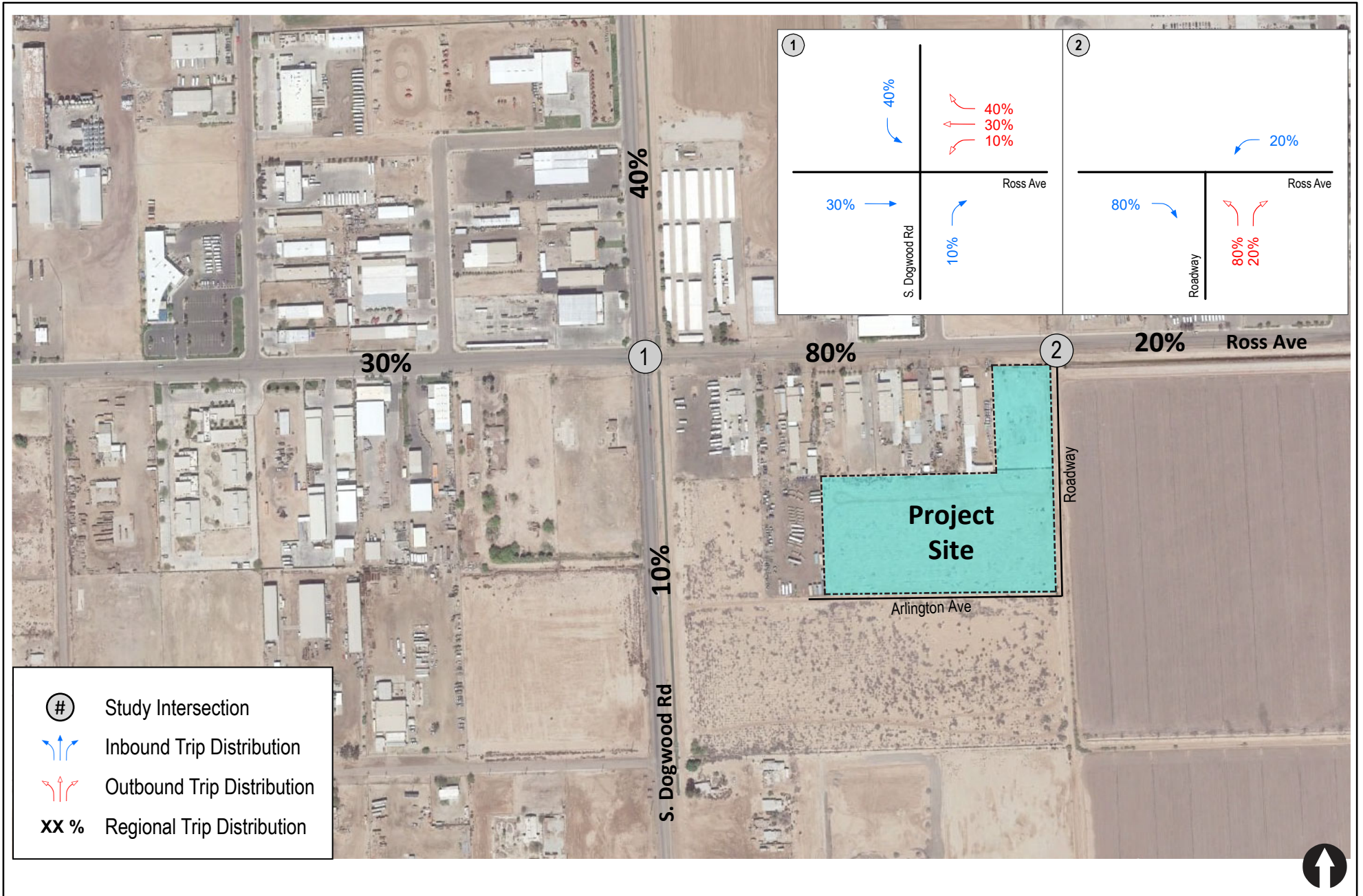


Figure D
Existing Traffic Volumes



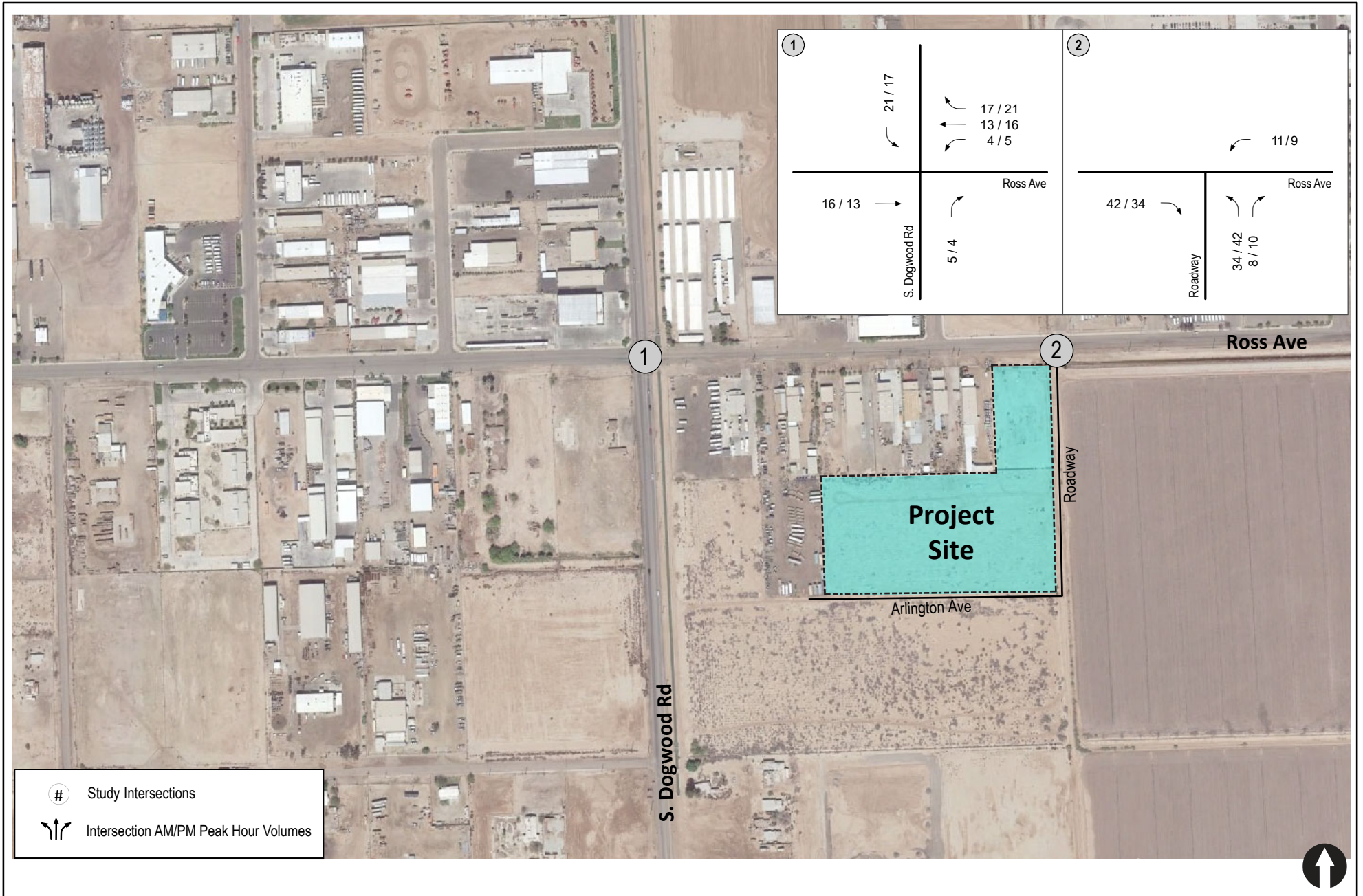


Figure F
Project Traffic Volumes

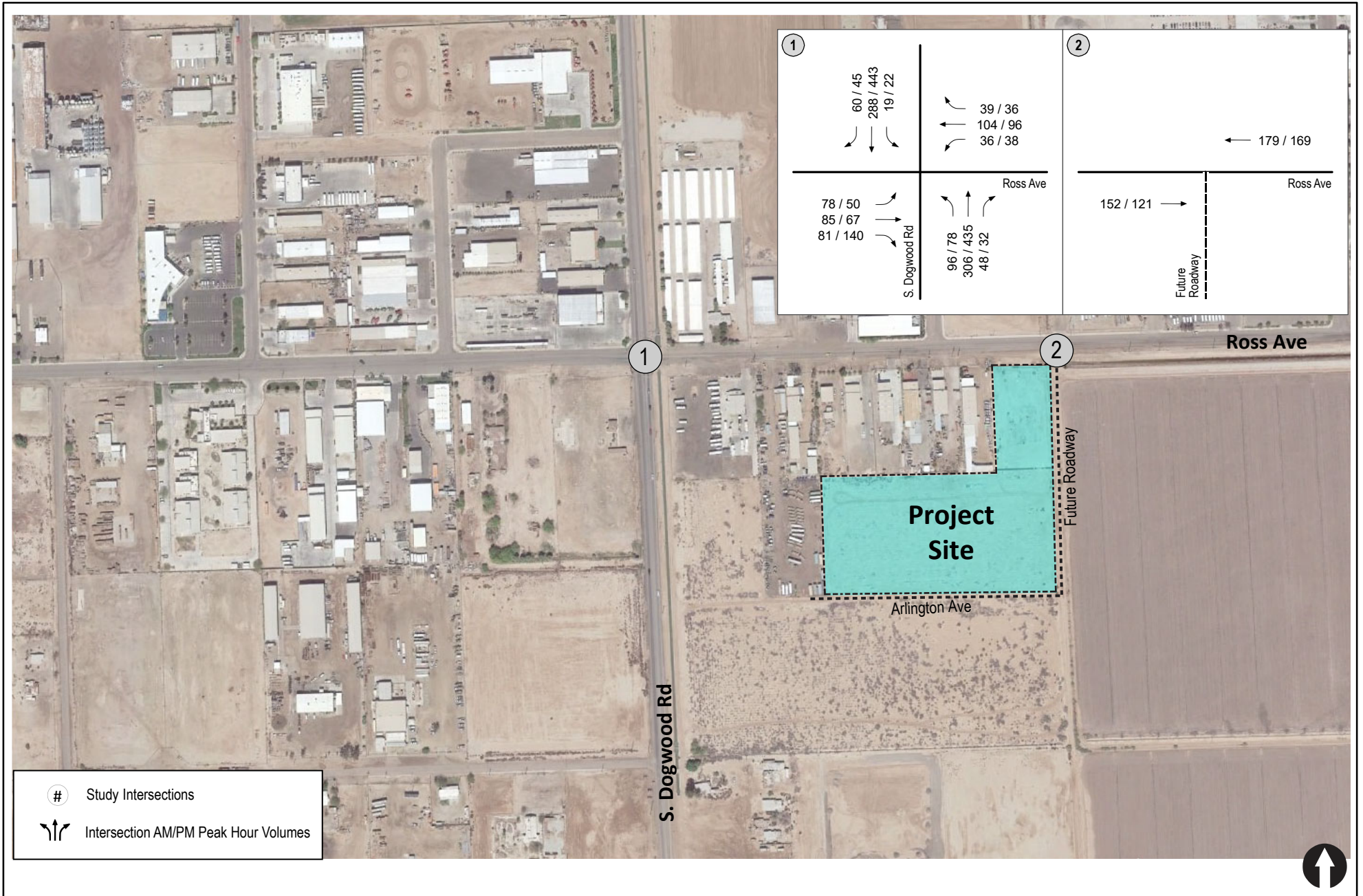


Figure G

Near-Term Without Project Traffic Volumes

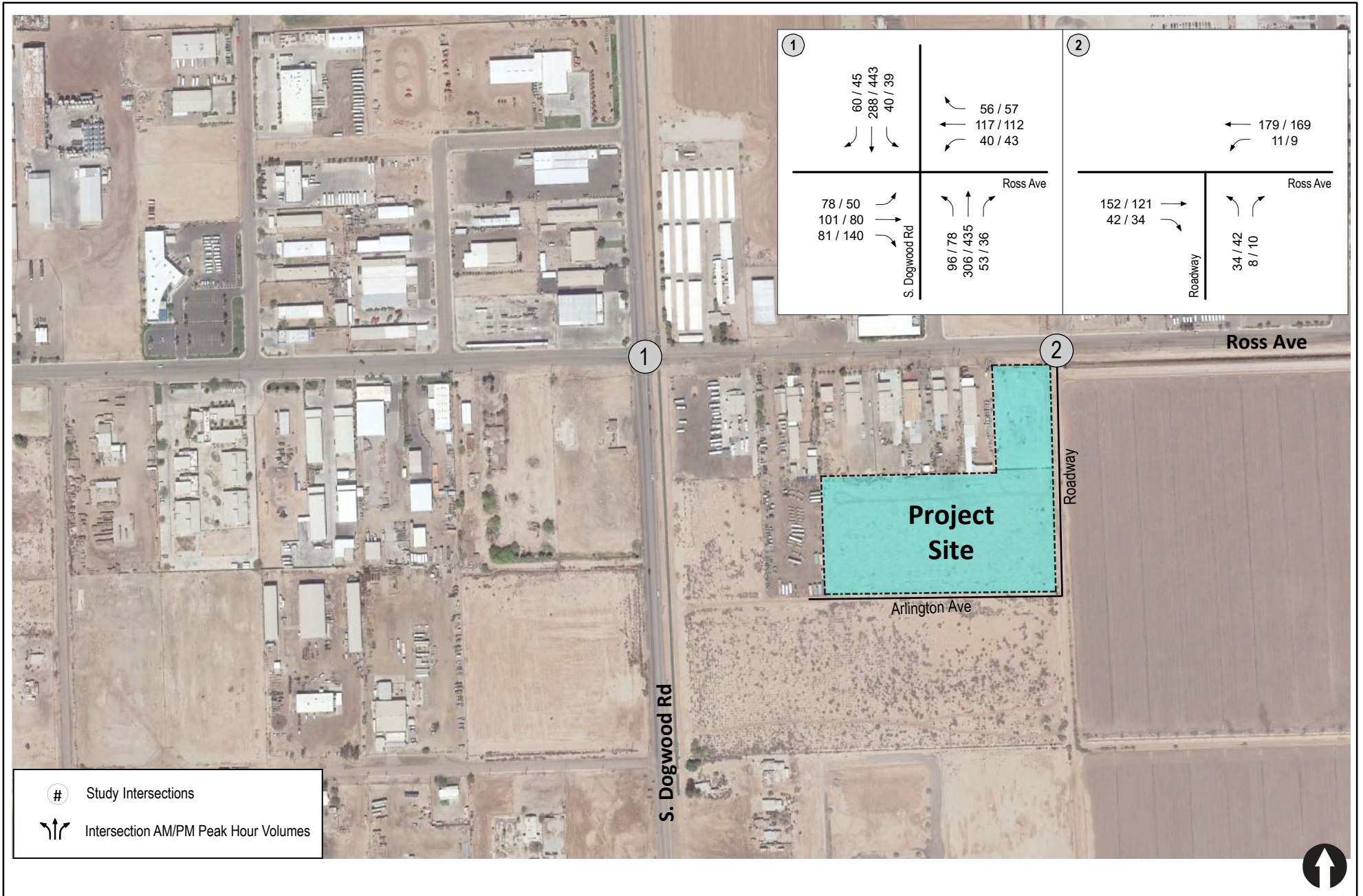


Figure H

Near-Term + Project Traffic Volumes

ATTACHMENT A

Intersection Turning Movement - Peak Hour Vehicle Count



Location: #01	File Name: ITM-23-083-01
Intersection: South Dogwood Road & Ross Avenue	Project: LLG Ref. 3-23-3805
Date of Count: Wednesday August 16, 2023	CR & R Transfer Station

AM	South Dogwood Road Southbound			East Ross Avenue Westbound			South Dogwood Road Northbound			Ross Avenue Eastbound			Total
	Left	Thru	Right	Left	Thru	Right	Left	Thru	Right	Left	Thru	Right	
7:00	0	31	9	3	15	7	24	64	6	16	13	8	196
7:15	6	40	15	10	24	10	14	70	7	12	23	16	247
7:30	2	62	20	5	26	7	21	83	8	27	22	16	299
7:45	7	92	10	7	22	12	30	72	15	14	19	23	323
8:00	3	50	13	14	18	5	20	65	12	16	17	14	247
8:15	5	57	11	6	28	11	16	57	9	13	19	20	252
8:30	3	57	13	11	18	12	11	50	8	14	17	19	233
8:45	2	86	17	12	26	9	22	41	8	13	11	11	258
Total	28	475	108	68	177	73	158	502	73	125	141	127	2055
Approach%	4.6	77.7	17.7	21.4	55.7	23.0	21.6	68.5	10.0	31.8	35.9	32.3	
Total%	1.4	23.1	5.3	3.3	8.6	3.6	7.7	24.4	3.6	6.1	6.9	6.2	

AM Intersection Peak Hour: 07:30 to 08:30

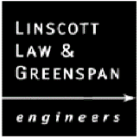
Volume	17	261	54	32	94	35	87	277	44	70	77	73	1,121
Approach%	5.1	78.6	16.3	19.9	58.4	21.7	21.3	67.9	10.8	31.8	35.0	33.2	
Total%	1.5	23.3	4.8	2.9	8.4	3.1	7.8	24.7	3.9	6.2	6.9	6.5	
PHF			0.76			0.89			0.87			0.85	0.94

PM	South Dogwood Road Southbound			East Ross Avenue Westbound			South Dogwood Road Northbound			Ross Avenue Eastbound			Total
	Left	Thru	Right	Left	Thru	Right	Left	Thru	Right	Left	Thru	Right	
16:00	3	73	9	7	19	12	15	88	7	10	23	43	309
16:15	9	91	6	6	17	5	21	81	7	9	22	33	307
16:30	4	89	10	6	24	10	15	103	4	8	16	25	314
16:45	6	94	7	7	15	7	19	102	6	5	12	26	306
17:00	3	112	16	11	19	2	19	97	8	8	16	50	361
17:15	10	117	7	7	16	11	16	106	3	7	13	25	338
17:30	3	83	9	9	31	9	19	103	7	19	16	26	334
17:45	4	90	9	7	21	10	16	88	11	12	16	26	310
Total	42	749	73	60	162	66	140	768	53	78	134	254	2579
Approach%	4.9	86.7	8.4	20.8	56.3	22.9	14.6	79.9	5.5	16.7	28.8	54.5	
Total%	1.6	29.0	2.8	2.3	6.3	2.6	5.4	29.8	2.1	3.0	5.2	9.8	

PM Intersection Peak Hour: 17:00 to 18:00

Volume	20	402	41	34	87	32	70	394	29	46	61	127	1,343
Approach%	4.3	86.8	8.9	22.2	56.9	20.9	14.2	79.9	5.9	19.7	26.1	54.3	
Total%	1.5	29.9	3.1	2.5	6.5	2.4	5.2	29.3	2.2	3.4	4.5	9.5	
PHF			0.86			0.78			0.96			0.79	0.90

Intersection Turning Movement - Bicycle & Pedestrian Count



Location: #01	File Name: ITM-23-083-01
Intersection: South Dogwood Road & Ross Avenue	Project: LLG Ref. 3-23-3805
Date of Count: Wednesday August 16, 2023	CR & R Transfer Station

AM	South Dogwood Road Southbound				East Ross Avenue Westbound				South Dogwood Road Northbound				Ross Avenue Eastbound				Totals	
	Ped	B-Left	B-Thru	B-Right	Ped	B-Left	B-Thru	B-Right	Ped	B-Left	B-Thru	B-Right	Ped	B-Left	B-Thru	B-Right	Ped	Bicycle
7:00	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
7:15	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
7:30	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
7:45	0	0	0	0	0	0	0	0	0	0	1	0	0	0	0	0	0	1
8:00	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
8:15	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
8:30	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
8:45	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Ped Total	0				0				0				0				0	
Bike Total		0	0	0		0	0	0		0	1	0		0	0	0		1

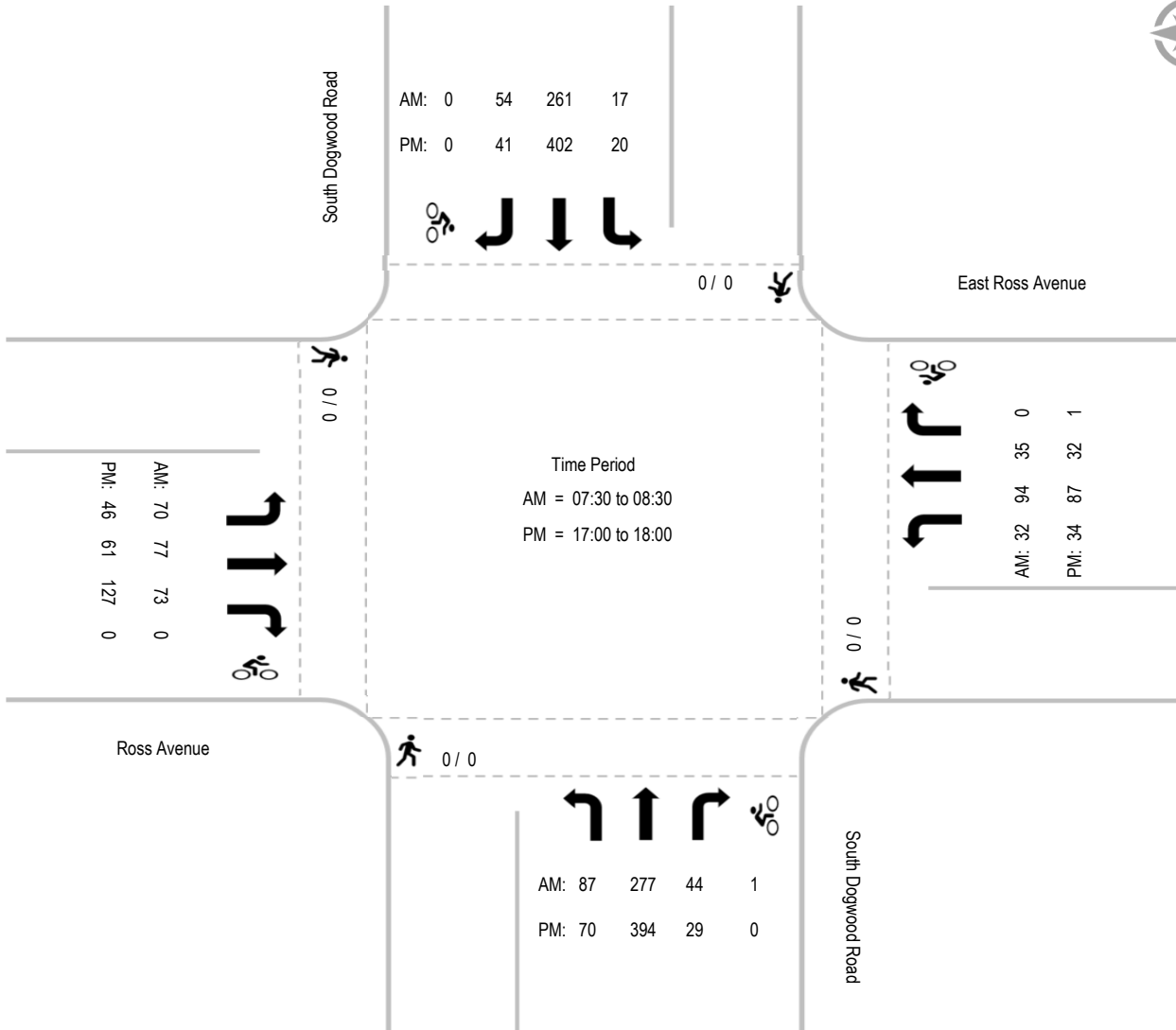
PM	South Dogwood Road Southbound				East Ross Avenue Westbound				South Dogwood Road Northbound				Ross Avenue Eastbound				Totals	
	Ped	B-Left	B-Thru	B-Right	Ped	B-Left	B-Thru	B-Right	Ped	B-Left	B-Thru	B-Right	Ped	B-Left	B-Thru	B-Right	Ped	Bicycle
16:00	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
16:15	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
16:30	0	0	0	0	0	0	1	0	0	0	0	0	0	0	0	0	0	1
16:45	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
17:00	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
17:15	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
17:30	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
17:45	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Ped Total	0				0				0				0				0	
Bike Total		0	0	0		0	1	0		0	0	0		0	0	0		1

Intersection Turning Movement - Peak Hour Summary



Location: #01
Intersection: South Dogwood Road & Ross Avenue
Date of Count: Wednesday August 16, 2023

File Name: ITM-23-083-01
Project: LLG Ref. 3-23-3805
 CR & R Transfer Station



Report Generated by Bearcat Enterprises LLC, DBA "Count Data" | 619-987-5136 |

Traffic Analysis for Ross Road Development by CR&R										
Incoming	Autos				Truck Traffic Leaving returning					
	Drivers	Mechanics	Office	Operatons	res'l	comm'l	RO	Ancill		
4:00 AM										
5	5									
6	10					4	3	1	Leaving	
7		2			10				dump and return	
8			4	3		4 x 2				
9							3 x 2		dump and return	
10					10 x 2	4 x 2				
11							3 x 2		dump and return	
12 noon		2								
1					10 x 2	4 x 2	3 x 2		dump and return	
2										
3	5									
4	10				10	4	3	1	return	
5			4	3						
7		2								
	30	6	8	6	60	32	24	2	Total trips per day	





















Light Vehicles ADT = 50

Heavy Vehicles ADT = 118 x 2.5 (PCE) = 295

ATTACHMENT B





















HCM 6th Signalized Intersection Summary
 1: Dogwood Rd & Ross Avenue

Ex AM
 09/20/2023

												
Movement	EBL	EBT	EBR	WBL	WBT	WBR	NBL	NBT	NBR	SBL	SBT	SBR
Lane Configurations												
Traffic Volume (veh/h)	74	81	77	34	99	37	91	291	46	18	274	57
Future Volume (veh/h)	74	81	77	34	99	37	91	291	46	18	274	57
Initial Q (Qb), veh	0	0	0	0	0	0	0	0	0	0	0	0
Ped-Bike Adj(A_pbT)	1.00		0.91	1.00		0.92	1.00		0.96	1.00		0.96
Parking Bus, Adj	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00
Work Zone On Approach		No			No			No			No	
Adj Sat Flow, veh/h/ln	1870	1870	1870	1870	1870	1870	1870	1870	1870	1870	1870	1870
Adj Flow Rate, veh/h	87	95	91	38	111	42	105	334	53	24	361	75
Peak Hour Factor	0.85	0.85	0.85	0.89	0.89	0.89	0.87	0.87	0.87	0.76	0.76	0.76
Percent Heavy Veh, %	2	2	2	2	2	2	2	2	2	2	2	2
Cap, veh/h	111	121	183	52	151	57	134	799	127	44	860	701
Arrive On Green	0.13	0.13	0.13	0.15	0.15	0.15	0.08	0.51	0.51	0.02	0.46	0.46
Sat Flow, veh/h	873	953	1447	347	1015	384	1781	1566	248	1781	1870	1524
Grp Volume(v), veh/h	182	0	91	191	0	0	105	0	387	24	361	75
Grp Sat Flow(s),veh/h/ln	1827	0	1447	1746	0	0	1781	0	1814	1781	1870	1524
Q Serve(g_s), s	9.2	0.0	5.6	9.9	0.0	0.0	5.5	0.0	12.6	1.3	12.3	2.7
Cycle Q Clear(g_c), s	9.2	0.0	5.6	9.9	0.0	0.0	5.5	0.0	12.6	1.3	12.3	2.7
Prop In Lane	0.48		1.00	0.20		0.22	1.00		0.14	1.00		1.00
Lane Grp Cap(c), veh/h	231	0	183	260	0	0	134	0	926	44	860	701
V/C Ratio(X)	0.79	0.00	0.50	0.73	0.00	0.00	0.78	0.00	0.42	0.55	0.42	0.11
Avail Cap(c_a), veh/h	413	0	327	469	0	0	291	0	926	122	860	701
HCM Platoon Ratio	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00
Upstream Filter(I)	1.00	0.00	1.00	1.00	0.00	0.00	1.00	0.00	1.00	1.00	1.00	1.00
Uniform Delay (d), s/veh	40.3	0.0	38.7	38.6	0.0	0.0	43.2	0.0	14.5	45.8	17.2	14.6
Incr Delay (d2), s/veh	5.9	0.0	2.1	4.0	0.0	0.0	9.5	0.0	1.4	10.1	1.5	0.3
Initial Q Delay(d3),s/veh	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
%ile BackOfQ(50%),veh/ln	4.3	0.0	2.0	4.3	0.0	0.0	2.7	0.0	5.0	0.7	5.1	0.9
Unsig. Movement Delay, s/veh												
LnGrp Delay(d),s/veh	46.1	0.0	40.8	42.6	0.0	0.0	52.7	0.0	15.9	55.9	18.7	14.9
LnGrp LOS	D	A	D	D	A	A	D	A	B	E	B	B
Approach Vol, veh/h		273			191			492			460	
Approach Delay, s/veh		44.3			42.6			23.7			20.0	
Approach LOS		D			D			C			C	
Timer - Assigned Phs	1	2		4	5	6		8				
Phs Duration (G+Y+Rc), s	6.8	53.0		16.5	11.7	48.2		18.7				
Change Period (Y+Rc), s	4.5	4.5		4.5	4.5	4.5		4.5				
Max Green Setting (Gmax), s	6.5	48.5		21.5	15.5	39.5		25.5				
Max Q Clear Time (g_c+1), s	3.3	14.6		11.2	7.5	14.3		11.9				
Green Ext Time (p_c), s	0.0	2.3		0.9	0.1	2.2		0.7				
Intersection Summary												
HCM 6th Ctrl Delay				29.0								
HCM 6th LOS				C								

HCM 6th Signalized Intersection Summary
 1: Dogwood Rd & Ross Avenue

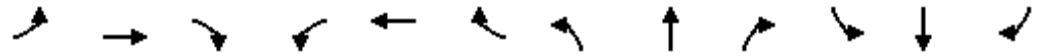
Ex PM
 09/20/2023

												
Movement	EBL	EBT	EBR	WBL	WBT	WBR	NBL	NBT	NBR	SBL	SBT	SBR
Lane Configurations												
Traffic Volume (veh/h)	48	64	133	36	91	34	74	414	30	21	422	43
Future Volume (veh/h)	48	64	133	36	91	34	74	414	30	21	422	43
Initial Q (Qb), veh	0	0	0	0	0	0	0	0	0	0	0	0
Ped-Bike Adj(A_pbT)	1.00		0.91	1.00		0.92	1.00		0.96	1.00		0.96
Parking Bus, Adj	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00
Work Zone On Approach		No			No			No			No	
Adj Sat Flow, veh/h/ln	1870	1870	1870	1870	1870	1870	1870	1870	1870	1870	1870	1870
Adj Flow Rate, veh/h	56	75	156	40	102	38	85	476	34	28	555	57
Peak Hour Factor	0.85	0.85	0.85	0.89	0.89	0.89	0.87	0.87	0.87	0.76	0.76	0.76
Percent Heavy Veh, %	2	2	2	2	2	2	2	2	2	2	2	2
Cap, veh/h	100	134	185	54	138	52	109	916	65	48	932	760
Arrive On Green	0.13	0.13	0.13	0.14	0.14	0.14	0.06	0.53	0.53	0.03	0.50	0.50
Sat Flow, veh/h	783	1048	1448	388	990	369	1781	1720	123	1781	1870	1526
Grp Volume(v), veh/h	131	0	156	180	0	0	85	0	510	28	555	57
Grp Sat Flow(s),veh/h/ln	1831	0	1448	1746	0	0	1781	0	1843	1781	1870	1526
Q Serve(g_s), s	7.0	0.0	10.9	10.3	0.0	0.0	4.9	0.0	18.6	1.6	22.0	2.0
Cycle Q Clear(g_c), s	7.0	0.0	10.9	10.3	0.0	0.0	4.9	0.0	18.6	1.6	22.0	2.0
Prop In Lane	0.43		1.00	0.22		0.21	1.00		0.07	1.00		1.00
Lane Grp Cap(c), veh/h	233	0	185	244	0	0	109	0	982	48	932	760
V/C Ratio(X)	0.56	0.00	0.85	0.74	0.00	0.00	0.78	0.00	0.52	0.59	0.60	0.07
Avail Cap(c_a), veh/h	273	0	216	421	0	0	197	0	982	106	932	760
HCM Platoon Ratio	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00
Upstream Filter(I)	1.00	0.00	1.00	1.00	0.00	0.00	1.00	0.00	1.00	1.00	1.00	1.00
Uniform Delay (d), s/veh	42.6	0.0	44.3	42.8	0.0	0.0	48.1	0.0	15.7	50.0	18.6	13.6
Incr Delay (d2), s/veh	2.1	0.0	22.6	4.3	0.0	0.0	11.4	0.0	2.0	11.1	2.8	0.2
Initial Q Delay(d3),s/veh	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
%ile BackOfQ(50%),veh/ln	3.2	0.0	4.9	4.6	0.0	0.0	2.4	0.0	7.5	0.8	9.3	0.7
Unsig. Movement Delay, s/veh												
LnGrp Delay(d),s/veh	44.7	0.0	66.9	47.1	0.0	0.0	59.5	0.0	17.6	61.0	21.4	13.8
LnGrp LOS	D	A	E	D	A	A	E	A	B	E	C	B
Approach Vol, veh/h		287			180			595			640	
Approach Delay, s/veh		56.8			47.1			23.6			22.4	
Approach LOS		E			D			C			C	
Timer - Assigned Phs	1	2		4	5	6		8				
Phs Duration (G+Y+Rc), s	7.3	59.8		17.7	10.8	56.2		19.0				
Change Period (Y+Rc), s	4.5	4.5		4.5	4.5	4.5		4.5				
Max Green Setting (Gmax), s	6.2	55.3		15.5	11.5	50.0		25.0				
Max Q Clear Time (g_c+I1), s	3.6	20.6		12.9	6.9	24.0		12.3				
Green Ext Time (p_c), s	0.0	3.2		0.3	0.1	3.6		0.7				
Intersection Summary												
HCM 6th Ctrl Delay			31.3									
HCM 6th LOS			C									

ATTACHMENT C

HCM 6th Signalized Intersection Summary
 1: Dogwood Rd & Ross Avenue





















NT AM
 09/20/2023



Movement	EBL	EBT	EBR	WBL	WBT	WBR	NBL	NBT	NBR	SBL	SBT	SBR
Lane Configurations		↖	↗		↔		↖	↗		↖	↗	↗
Traffic Volume (veh/h)	78	85	81	36	104	39	96	306	48	19	288	60
Future Volume (veh/h)	78	85	81	36	104	39	96	306	48	19	288	60
Initial Q (Qb), veh	0	0	0	0	0	0	0	0	0	0	0	0
Ped-Bike Adj(A_pbT)	1.00		0.92	1.00		0.92	1.00		0.96	1.00		0.96
Parking Bus, Adj	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00
Work Zone On Approach		No			No			No			No	
Adj Sat Flow, veh/h/ln	1870	1870	1870	1870	1870	1870	1870	1870	1870	1870	1870	1870
Adj Flow Rate, veh/h	92	100	95	40	117	44	110	352	55	25	379	79
Peak Hour Factor	0.85	0.85	0.85	0.89	0.89	0.89	0.87	0.87	0.87	0.76	0.76	0.76
Percent Heavy Veh, %	2	2	2	2	2	2	2	2	2	2	2	2
Cap, veh/h	115	125	191	53	156	59	140	789	123	45	841	685
Arrive On Green	0.13	0.13	0.13	0.15	0.15	0.15	0.08	0.50	0.50	0.03	0.45	0.45
Sat Flow, veh/h	875	951	1452	348	1017	383	1781	1570	245	1781	1870	1523
Grp Volume(v), veh/h	192	0	95	201	0	0	110	0	407	25	379	79
Grp Sat Flow(s),veh/h/ln	1827	0	1452	1747	0	0	1781	0	1815	1781	1870	1523
Q Serve(g_s), s	9.8	0.0	5.9	10.6	0.0	0.0	5.9	0.0	13.9	1.3	13.5	2.9
Cycle Q Clear(g_c), s	9.8	0.0	5.9	10.6	0.0	0.0	5.9	0.0	13.9	1.3	13.5	2.9
Prop In Lane	0.48		1.00	0.20		0.22	1.00		0.14	1.00		1.00
Lane Grp Cap(c), veh/h	241	0	191	268	0	0	140	0	913	45	841	685
V/C Ratio(X)	0.80	0.00	0.50	0.75	0.00	0.00	0.79	0.00	0.45	0.55	0.45	0.12
Avail Cap(c_a), veh/h	407	0	324	462	0	0	286	0	913	120	841	685
HCM Platoon Ratio	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00
Upstream Filter(I)	1.00	0.00	1.00	1.00	0.00	0.00	1.00	0.00	1.00	1.00	1.00	1.00
Uniform Delay (d), s/veh	40.6	0.0	38.9	39.0	0.0	0.0	43.7	0.0	15.4	46.5	18.3	15.4
Incr Delay (d2), s/veh	6.0	0.0	2.0	4.2	0.0	0.0	9.4	0.0	1.6	10.2	1.7	0.3
Initial Q Delay(d3),s/veh	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
%ile BackOfQ(50%),veh/ln	4.6	0.0	2.1	4.6	0.0	0.0	2.8	0.0	5.5	0.7	5.7	1.0
Unsig. Movement Delay, s/veh												
LnGrp Delay(d),s/veh	46.6	0.0	40.9	43.2	0.0	0.0	53.1	0.0	16.9	56.7	20.1	15.7
LnGrp LOS	D	A	D	D	A	A	D	A	B	E	C	B
Approach Vol, veh/h		287			201			517				483
Approach Delay, s/veh		44.7			43.2			24.6				21.3
Approach LOS		D			D			C				C
Timer - Assigned Phs	1	2		4	5	6		8				
Phs Duration (G+Y+Rc), s	6.9	53.0		17.2	12.1	47.9		19.3				
Change Period (Y+Rc), s	4.5	4.5		4.5	4.5	4.5		4.5				
Max Green Setting (Gmax), s	6.5	48.5		21.5	15.5	39.5		25.5				
Max Q Clear Time (g_c+I1), s	3.3	15.9		11.8	7.9	15.5		12.6				
Green Ext Time (p_c), s	0.0	2.4		0.9	0.1	2.3		0.8				
Intersection Summary												
HCM 6th Ctrl Delay				29.9								
HCM 6th LOS				C								

HCM 6th Signalized Intersection Summary
 1: Dogwood Rd & Ross Avenue





















NT PM
 09/20/2023

												
Movement	EBL	EBT	EBR	WBL	WBT	WBR	NBL	NBT	NBR	SBL	SBT	SBR
Lane Configurations												
Traffic Volume (veh/h)	50	67	140	38	96	36	78	435	32	22	443	45
Future Volume (veh/h)	50	67	140	38	96	36	78	435	32	22	443	45
Initial Q (Qb), veh	0	0	0	0	0	0	0	0	0	0	0	0
Ped-Bike Adj(A_pbT)	1.00		0.92	1.00		0.92	1.00		0.96	1.00		0.96
Parking Bus, Adj	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00
Work Zone On Approach		No			No			No			No	
Adj Sat Flow, veh/h/ln	1870	1870	1870	1870	1870	1870	1870	1870	1870	1870	1870	1870
Adj Flow Rate, veh/h	59	79	165	43	108	40	90	500	37	29	583	59
Peak Hour Factor	0.85	0.85	0.85	0.89	0.89	0.89	0.87	0.87	0.87	0.76	0.76	0.76
Percent Heavy Veh, %	2	2	2	2	2	2	2	2	2	2	2	2
Cap, veh/h	104	139	192	57	143	53	115	900	67	48	912	744
Arrive On Green	0.13	0.13	0.13	0.14	0.14	0.14	0.06	0.52	0.52	0.03	0.49	0.49
Sat Flow, veh/h	783	1048	1452	394	988	366	1781	1715	127	1781	1870	1526
Grp Volume(v), veh/h	138	0	165	191	0	0	90	0	537	29	583	59
Grp Sat Flow(s),veh/h/ln	1831	0	1452	1748	0	0	1781	0	1842	1781	1870	1526
Q Serve(g_s), s	7.5	0.0	11.7	11.1	0.0	0.0	5.2	0.0	20.6	1.7	24.5	2.2
Cycle Q Clear(g_c), s	7.5	0.0	11.7	11.1	0.0	0.0	5.2	0.0	20.6	1.7	24.5	2.2
Prop In Lane	0.43		1.00	0.23		0.21	1.00		0.07	1.00		1.00
Lane Grp Cap(c), veh/h	242	0	192	253	0	0	115	0	967	48	912	744
V/C Ratio(X)	0.57	0.00	0.86	0.75	0.00	0.00	0.79	0.00	0.56	0.60	0.64	0.08
Avail Cap(c_a), veh/h	269	0	214	415	0	0	194	0	967	105	912	744
HCM Platoon Ratio	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00
Upstream Filter(I)	1.00	0.00	1.00	1.00	0.00	0.00	1.00	0.00	1.00	1.00	1.00	1.00
Uniform Delay (d), s/veh	42.9	0.0	44.7	43.3	0.0	0.0	48.6	0.0	16.8	50.7	20.1	14.4
Incr Delay (d2), s/veh	2.3	0.0	25.9	4.5	0.0	0.0	11.1	0.0	2.3	11.3	3.4	0.2
Initial Q Delay(d3),s/veh	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
%ile BackOfQ(50%),veh/ln	3.4	0.0	5.4	4.9	0.0	0.0	2.6	0.0	8.5	0.9	10.5	0.7
Unsig. Movement Delay, s/veh												
LnGrp Delay(d),s/veh	45.2	0.0	70.7	47.8	0.0	0.0	59.7	0.0	19.1	62.0	23.5	14.6
LnGrp LOS	D	A	E	D	A	A	E	A	B	E	C	B
Approach Vol, veh/h		303			191			627			671	
Approach Delay, s/veh		59.1			47.8			24.9			24.4	
Approach LOS		E			D			C			C	
Timer - Assigned Phs	1	2		4	5	6		8				
Phs Duration (G+Y+Rc), s	7.4	59.8		18.5	11.3	55.9		19.8				
Change Period (Y+Rc), s	4.5	4.5		4.5	4.5	4.5		4.5				
Max Green Setting (Gmax), s	6.2	55.3		15.5	11.5	50.0		25.0				
Max Q Clear Time (g_c+I1), s	3.7	22.6		13.7	7.2	26.5		13.1				
Green Ext Time (p_c), s	0.0	3.4		0.2	0.1	3.7		0.7				
Intersection Summary												
HCM 6th Ctrl Delay			32.9									
HCM 6th LOS			C									

ATTACHMENT D

HCM 6th Signalized Intersection Summary
 1: Dogwood Rd & Ross Avenue

NT + P AM
 09/20/2023

												
Movement	EBL	EBT	EBR	WBL	WBT	WBR	NBL	NBT	NBR	SBL	SBT	SBR
Lane Configurations												
Traffic Volume (veh/h)	78	101	81	40	117	56	96	306	53	40	288	60
Future Volume (veh/h)	78	101	81	40	117	56	96	306	53	40	288	60
Initial Q (Qb), veh	0	0	0	0	0	0	0	0	0	0	0	0
Ped-Bike Adj(A_pbT)	1.00		0.92	1.00		0.93	1.00		0.96	1.00		0.96
Parking Bus, Adj	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00
Work Zone On Approach		No			No			No			No	
Adj Sat Flow, veh/h/ln	1870	1870	1870	1870	1870	1870	1870	1870	1870	1870	1870	1870
Adj Flow Rate, veh/h	92	119	95	45	131	63	110	352	61	53	379	79
Peak Hour Factor	0.85	0.85	0.85	0.89	0.89	0.89	0.87	0.87	0.87	0.76	0.76	0.76
Percent Heavy Veh, %	2	2	2	2	2	2	2	2	2	2	2	2
Cap, veh/h	112	144	204	56	163	78	139	732	127	68	813	662
Arrive On Green	0.14	0.14	0.14	0.17	0.17	0.17	0.08	0.47	0.47	0.04	0.43	0.43
Sat Flow, veh/h	798	1032	1457	326	949	456	1781	1542	267	1781	1870	1522
Grp Volume(v), veh/h	211	0	95	239	0	0	110	0	413	53	379	79
Grp Sat Flow(s),veh/h/ln	1830	0	1457	1732	0	0	1781	0	1810	1781	1870	1522
Q Serve(g_s), s	11.5	0.0	6.1	13.6	0.0	0.0	6.2	0.0	15.9	3.0	14.7	3.2
Cycle Q Clear(g_c), s	11.5	0.0	6.1	13.6	0.0	0.0	6.2	0.0	15.9	3.0	14.7	3.2
Prop In Lane	0.44		1.00	0.19		0.26	1.00		0.15	1.00		1.00
Lane Grp Cap(c), veh/h	256	0	204	297	0	0	139	0	858	68	813	662
V/C Ratio(X)	0.82	0.00	0.47	0.80	0.00	0.00	0.79	0.00	0.48	0.78	0.47	0.12
Avail Cap(c_a), veh/h	385	0	306	432	0	0	270	0	858	113	813	662
HCM Platoon Ratio	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00
Upstream Filter(I)	1.00	0.00	1.00	1.00	0.00	0.00	1.00	0.00	1.00	1.00	1.00	1.00
Uniform Delay (d), s/veh	42.8	0.0	40.5	40.7	0.0	0.0	46.3	0.0	18.3	48.7	20.5	17.2
Incr Delay (d2), s/veh	8.6	0.0	1.7	6.9	0.0	0.0	9.7	0.0	1.9	17.1	1.9	0.4
Initial Q Delay(d3),s/veh	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
%ile BackOfQ(50%),veh/ln	5.6	0.0	2.2	6.1	0.0	0.0	3.0	0.0	6.5	1.6	6.4	1.1
Unsig. Movement Delay, s/veh												
LnGrp Delay(d),s/veh	51.4	0.0	42.1	47.6	0.0	0.0	56.1	0.0	20.2	65.8	22.4	17.6
LnGrp LOS	D	A	D	D	A	A	E	A	C	E	C	B
Approach Vol, veh/h		306			239			523			511	
Approach Delay, s/veh		48.5			47.6			27.8			26.2	
Approach LOS		D			D			C			C	
Timer - Assigned Phs	1	2		4	5	6		8				
Phs Duration (G+Y+Rc), s	8.4	53.0		18.8	12.5	48.9		22.0				
Change Period (Y+Rc), s	4.5	4.5		4.5	4.5	4.5		4.5				
Max Green Setting (Gmax), s	6.5	48.5		21.5	15.5	39.5		25.5				
Max Q Clear Time (g_c+I1), s	5.0	17.9		13.5	8.2	16.7		15.6				
Green Ext Time (p_c), s	0.0	2.5		0.9	0.1	2.3		0.8				
Intersection Summary												
HCM 6th Ctrl Delay			34.3									
HCM 6th LOS			C									

Intersection						
Int Delay, s/veh	1.3					
Movement	EBT	EBR	WBL	WBT	NBL	NBR
Lane Configurations						
Traffic Vol, veh/h	152	42	11	179	34	8
Future Vol, veh/h	152	42	11	179	34	8
Conflicting Peds, #/hr	0	10	10	0	10	10
Sign Control	Free	Free	Free	Free	Stop	Stop
RT Channelized	-	None	-	None	-	None
Storage Length	-	-	-	-	0	-
Veh in Median Storage, #	0	-	-	0	0	-
Grade, %	0	-	-	0	0	-
Peak Hour Factor	92	92	89	89	92	92
Heavy Vehicles, %	2	2	2	2	2	2
Mvmt Flow	165	46	12	201	37	9





















Major/Minor	Major1	Major2	Minor1		
Conflicting Flow All	0	0	221	0	433 208
Stage 1	-	-	-	-	198 -
Stage 2	-	-	-	-	235 -
Critical Hdwy	-	-	4.12	-	6.42 6.22
Critical Hdwy Stg 1	-	-	-	-	5.42 -
Critical Hdwy Stg 2	-	-	-	-	5.42 -
Follow-up Hdwy	-	-	2.218	-	3.518 3.318
Pot Cap-1 Maneuver	-	-	1348	-	580 832
Stage 1	-	-	-	-	835 -
Stage 2	-	-	-	-	804 -
Platoon blocked, %	-	-	-	-	-
Mov Cap-1 Maneuver	-	-	1335	-	563 816
Mov Cap-2 Maneuver	-	-	-	-	563 -
Stage 1	-	-	-	-	827 -
Stage 2	-	-	-	-	789 -

Approach	EB	WB	NB
HCM Control Delay, s	0	0.4	11.5
HCM LOS			B

Minor Lane/Major Mvmt	NBLn1	EBT	EBR	WBL	WBT
Capacity (veh/h)	598	-	-	1335	-
HCM Lane V/C Ratio	0.076	-	-	0.009	-
HCM Control Delay (s)	11.5	-	-	7.7	0
HCM Lane LOS	B	-	-	A	A
HCM 95th %tile Q(veh)	0.2	-	-	0	-

HCM 6th Signalized Intersection Summary
 1: Dogwood Rd & Ross Avenue

NT + P PM
 09/20/2023

												
Movement	EBL	EBT	EBR	WBL	WBT	WBR	NBL	NBT	NBR	SBL	SBT	SBR
Lane Configurations												
Traffic Volume (veh/h)	50	80	140	43	112	57	78	435	36	39	443	45
Future Volume (veh/h)	50	80	140	43	112	57	78	435	36	39	443	45
Initial Q (Qb), veh	0	0	0	0	0	0	0	0	0	0	0	0
Ped-Bike Adj(A_pbT)	1.00		0.92	1.00		0.93	1.00		0.96	1.00		0.96
Parking Bus, Adj	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00
Work Zone On Approach		No			No			No			No	
Adj Sat Flow, veh/h/ln	1870	1870	1870	1870	1870	1870	1870	1870	1870	1870	1870	1870
Adj Flow Rate, veh/h	59	94	165	48	126	64	90	500	41	51	583	59
Peak Hour Factor	0.85	0.85	0.85	0.89	0.89	0.89	0.87	0.87	0.87	0.76	0.76	0.76
Percent Heavy Veh, %	2	2	2	2	2	2	2	2	2	2	2	2
Cap, veh/h	97	155	200	59	156	79	115	818	67	66	849	691
Arrive On Green	0.14	0.14	0.14	0.17	0.17	0.17	0.06	0.48	0.48	0.04	0.45	0.45
Sat Flow, veh/h	708	1127	1456	349	915	465	1781	1699	139	1781	1870	1523
Grp Volume(v), veh/h	153	0	165	238	0	0	90	0	541	51	583	59
Grp Sat Flow(s),veh/h/ln	1835	0	1456	1728	0	0	1781	0	1839	1781	1870	1523
Q Serve(g_s), s	8.1	0.0	11.4	13.7	0.0	0.0	5.2	0.0	22.4	2.9	25.6	2.3
Cycle Q Clear(g_c), s	8.1	0.0	11.4	13.7	0.0	0.0	5.2	0.0	22.4	2.9	25.6	2.3
Prop In Lane	0.39		1.00	0.20		0.27	1.00		0.08	1.00		1.00
Lane Grp Cap(c), veh/h	252	0	200	295	0	0	115	0	885	66	849	691
V/C Ratio(X)	0.61	0.00	0.83	0.81	0.00	0.00	0.78	0.00	0.61	0.77	0.69	0.09
Avail Cap(c_a), veh/h	372	0	295	417	0	0	198	0	885	107	849	691
HCM Platoon Ratio	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00
Upstream Filter(I)	1.00	0.00	1.00	1.00	0.00	0.00	1.00	0.00	1.00	1.00	1.00	1.00
Uniform Delay (d), s/veh	42.0	0.0	43.4	41.3	0.0	0.0	47.7	0.0	19.7	49.4	22.4	16.1
Incr Delay (d2), s/veh	2.4	0.0	11.5	7.7	0.0	0.0	11.0	0.0	3.1	16.9	4.5	0.2
Initial Q Delay(d3),s/veh	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
%ile BackOfQ(50%),veh/ln	3.7	0.0	4.6	6.2	0.0	0.0	2.6	0.0	9.5	1.6	11.3	0.8
Unsig. Movement Delay, s/veh												
LnGrp Delay(d),s/veh	44.4	0.0	54.9	49.0	0.0	0.0	58.8	0.0	22.9	66.3	26.9	16.3
LnGrp LOS	D	A	D	D	A	A	E	A	C	E	C	B
Approach Vol, veh/h		318			238			631			693	
Approach Delay, s/veh		49.8			49.0			28.0			28.9	
Approach LOS		D			D			C			C	
Timer - Assigned Phs	1	2		4	5	6		8				
Phs Duration (G+Y+Rc), s	8.3	54.3		18.7	11.2	51.5		22.2				
Change Period (Y+Rc), s	4.5	4.5		4.5	4.5	4.5		4.5				
Max Green Setting (Gmax), s	6.2	49.8		21.0	11.5	44.5		25.0				
Max Q Clear Time (g_c+I1), s	4.9	24.4		13.4	7.2	27.6		15.7				
Green Ext Time (p_c), s	0.0	3.3		0.8	0.1	3.4		0.8				
Intersection Summary												
HCM 6th Ctrl Delay			34.7									
HCM 6th LOS			C									

Intersection						
Int Delay, s/veh	1.7					
Movement	EBT	EBR	WBL	WBT	NBL	NBR
Lane Configurations						
Traffic Vol, veh/h	121	34	9	169	42	10
Future Vol, veh/h	121	34	9	169	42	10
Conflicting Peds, #/hr	0	10	10	0	10	10
Sign Control	Free	Free	Free	Free	Stop	Stop
RT Channelized	-	None	-	None	-	None
Storage Length	-	-	-	-	0	-
Veh in Median Storage, #	0	-	-	0	0	-
Grade, %	0	-	-	0	0	-
Peak Hour Factor	92	92	89	89	92	92
Heavy Vehicles, %	2	2	2	2	2	2
Mvmt Flow	132	37	10	190	46	11

Major/Minor	Major1	Major2	Minor1		
Conflicting Flow All	0	0	179	0	381
Stage 1	-	-	-	-	161
Stage 2	-	-	-	-	220
Critical Hdwy	-	-	4.12	-	6.42
Critical Hdwy Stg 1	-	-	-	-	5.42
Critical Hdwy Stg 2	-	-	-	-	5.42
Follow-up Hdwy	-	-	2.218	-	3.518
Pot Cap-1 Maneuver	-	-	1397	-	621
Stage 1	-	-	-	-	868
Stage 2	-	-	-	-	817
Platoon blocked, %	-	-	-	-	-
Mov Cap-1 Maneuver	-	-	1384	-	604
Mov Cap-2 Maneuver	-	-	-	-	604
Stage 1	-	-	-	-	859
Stage 2	-	-	-	-	803

Approach	EB	WB	NB
HCM Control Delay, s	0	0.4	11.2
HCM LOS			B

Minor Lane/Major Mvmt	NBLn1	EBT	EBR	WBL	WBT
Capacity (veh/h)	640	-	-	1384	-
HCM Lane V/C Ratio	0.088	-	-	0.007	-
HCM Control Delay (s)	11.2	-	-	7.6	0
HCM Lane LOS	B	-	-	A	A
HCM 95th %tile Q(veh)	0.3	-	-	0	-

APPENDIX B-
BIOLOGICAL SITE ASSESSMENT
JULY 2024

PROJECT: GENERAL PLAN AMENDMENT 22-03 AND
CR&R WASTE TRANSFER FACILITY
BIOLOGICAL RESOURCES
ASSESSMENT REPORT
EL CENTRO, CALIFORNIA

July, 2024

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EXECUTIVE SUMMARY

A general biological survey was conducted on February 15, 2024 within the proposed site; 3 additional burrowing owl protocol surveys were also performed. The approximately 8.95 acres of the project site is located within the City of El Centro, Imperial County, CA.

No federal or state botanical or zoological endangered, threatened species, or species of special concern were found within the project site areas or buffer survey zone during this survey. No wetlands or jurisdictional issues were observed.

Burrowing owls, a California Species of Special Concern, were not found on project site. Four protocol California Department of Fish and Wildlife 2012 Staff Report site visits were performed to comply with California Department of Fish and Wildlife focused survey requirements.

One Migratory Bird Treaty Act avian nest (killdeer) was found on site; ground nesting species.

1.0 INTRODUCTION

1.1 LOCATION

The site is approximately 1,125 linear feet east of the southeast corner of Dogwood Avenue and Ross Avenue with a legal description of lots 15 through 22 and lots 39 through 40, El Centro Homes Acres, City of El Centro, County of Imperial, State of California with Assessor's Parcel Numbers: 054-061-032;-033;-034;-035;-036;-037;-038;-039;and-042. Surrounding land uses and setting: The site consists of eight (8) undeveloped parcels that encompass 8.95 acres located in the southeast portion of the City of El Centro, near the vicinity of Ross Avenue and Montenegro Way. The site is currently vacant property and has historically been used for agricultural purposes.

1.2 PROJECT DESCRIPTION

The project consists of a general plan amendment (GPA 22-03) affecting 8.95 acres of vacant land located within the City of El Centro, California. CR and R, the property owner, is proposing to construct a solid waste transfer station at the project site. The 66,575 square foot transfer station building and onsite improvements consisting of parking areas, stormwater detention basins, CNG vehicle fuel dispensers, and vehicle scales will be constructed on a 7 acres portion of the project site. The remaining 1.95 acres that front Ross Avenue will remain vacant. Additional project elements include partial width roadway construction along the eastern project boundary connecting the site to Ross Avenue and extension of public water, sewer, storm drain infrastructure within the public right-of-way to existing facilities on Ross Avenue.

The project site is within a larger, approximate 72-acre area bounded by Ross Avenue to the north, existing agricultural fields to the east, Dealwood Road to the south, Dogwood Avenue to the west that was designated for General Commercial Land Uses as part of the El Centro 2040 General Plan Update approved by the City in June of 2021. GPA 22-03 would revert the designated land use in the Land Use Element to General Industrial Land Uses consistent with the existing MG-General Manufacturing Zone.

The project is located in the El Centro Home Acres subdivision, located in the southeastern portion of the City of El Centro. Currently, it is a mixture of heavy commercial and light industrial users where the common uses include contractor shops and storage yards and equipment rental and storage yards. Uses immediately surrounding the project site are as follows:

- North: Vacant land, Ross Avenue, and a telecommunications tower

- East: Agricultural land
- South: Vacant land
- West: Contractor storage yard

The proposed project will change the general plan designation from General Commercial to General Manufacturing of 8.95 acres of vacant land for the purposes of constructing a waste transfer station.

Construction is expected to take 3-4 months; utility hookup will be located in north portion of the site.

1.3 POSSIBLE APPLICABLE ENVIRONMENTAL REGULATIONS

1.3.1 STATE OF CALIFORNIA

California Environmental Quality Act (CEQA) Title 14 CA Code of Regulations 15380 requires that endangered, rare or threatened species or subspecies of animals or plants be identified within the influence of the project. If any such species are found, appropriate measures should be identified to avoid, minimize or mitigate to the extent possible the effects of the project.

Native Plant Protection Act CDFG Code Section 1900-1913 prohibits the taking, possessing, or sale within the state of any plant listed by CDFG as rare, threatened, or endangered. Landowners may be allowed to take these species if CDFG is notified at least 10 days prior to plant removal or if these plants are found within public right of ways.

CA Fish and Game Codes 3503, 3503.5, 3513 protect migratory birds, bird nests and eggs including raptors (birds of prey) and raptor nests from take unless authorized by CDFW.

CA Fish and Game Code Section 1600, as amended regulates activities that substantially diverts or obstructs the natural flow of any river, stream or lake or uses materials from a streambed. This can include riparian habitat associated with watercourses.

State of CA Fully Protected Species identifies and provides additional protection to species that are rare or face possible extinction. These species may not be taken or possessed at any time except for scientific research or relocation for protection of livestock.

California Endangered Species Act (CESA) protects all native species of fishes, amphibians, reptiles, birds, mammals, invertebrates, and plants, and their habitats, threatened with extinction and those experiencing a significant decline which, if not halted, would lead to a threatened or endangered designation, will be protected or preserved.

Porter-Cologne Water Quality Control Act, as amended is administered by the State Water Resource Control Board (SWRCB) to protect water quality and is an avenue to implement CA responsibilities under the federal Clean Water Act. This act regulates discharge of waste into a water resource.

1.3.1 FEDERAL

National Environmental Policy Act (NEPA: 42 United States Code (U.S.C.) 4321 et seq) established national environmental policy and goals for the protection, maintenance and enhancement of the environment. A process is available for implementation goals within federal agencies. NEPA requires federal agencies to consider the environment in processing proposed actions.

Endangered Species Act (ESA) of 1973 (16 U.S.C. 1531-1544) protects federal listed threatened and endangered species from unlawful take (harass, harm, pursue, hunt, shoot, kill, wound, collect, capture, trap or attempt to do so) or significantly modify habitat. If a proposed project would jeopardize a threatened or endangered species, then a Section 7 consultation with a federal agency could be required.

Migratory Bird Treaty Act (50 Code Federal Regulations (CFR) 10.13) is a federal statute with several foreign countries to protect species that migrate between countries. Over 850 species are listed and may not be disrupted during nesting activities. It is illegal to collect any part (nest, feather, eggs, etc.) of a listed species, disturb species while nesting or offer for trade or barter any listed species or parts thereof.

Bald and Golden Eagle Protection Act (16 U.S.C. 668-668c) protects bald and golden eagles from take (harass, harm, pursue, hunt, shoot, kill, wound, collect, capture, trap or attempt to do so) or interference with breeding, feeding or sheltering activities.

Clean Water Act, 1972 (CWA 33 U.S.C. 1251 et seq.) regulates discharges into waters of the U.S. EPA is given the responsibility to implement programs to prevent pollution.

2.0 BIOLOGICAL SURVEY METHODOLOGIES

The purpose of the surveys was to determine the inventory of biological resources at the time of the survey; the possibility of the existence of endangered, threatened, sensitive or species of concern within project area: map habitats, and ascertain the probability of the presence of sensitive species on site.

2.1 FIELD SURVEYS

2.1.1 GENERAL BIOLOGICAL SURVEY

The survey was intended to assess presence or the potential for species to occur based on habitat suitability.

California Natural Diversity Database (CNDDDB), California Native Plant Society database (CNPS), United States Fish and Wildlife Service (USFWS)/Carlsbad office Sensitive Species list (ICaP), field guides, personal contacts and other methods were utilized to ascertain potential for sensitive species on the site.

Pedestrian biological survey of the approximately 8.95 -acre project area and buffer zones, where possible, to document vegetation and animals was conducted by biologists Glenna Barrett, Adolpho Ng and Jeremy Scheffler, as indicated in Table 1: Field Survey Schedule. The surveys were conducted to develop an inventory of species (plant and animal) present at the time of the surveys, map vegetative communities, if present and ascertain the potential for occurrence of sensitive, endangered or threatened species within the project area and vicinity.

TABLE 1: FIELD SURVEY SCHEDULE

Date/Conditions	Surveyors	Survey Time
02/15/24 46-49°F 0-3 mph, 0-15% cloud cover	Glenna Barrett/Jeremy Scheffler	0730-0830
05/07/24 66-71°F 0-3 mph, 0% cloud cover	Glenna Barrett/Adolph Ng	0735-0835
05/29/24 78-82°F 8-10 mph, 0-15% cloud cover	Glenna Barrett/Adolph Ng	0730-0830
06/19/24 78-81°F 4-8 mph, 0% cloud cover	Glenna Barrett/Adolph Ng	0705-0830
Total all surveyors		8.0 hrs.

Garmin GPS, binoculars, thermometer, anemometer and digital cameras were used.

2.1.2 JURISDICTIONAL DELINEATION

FEMA Map 06025C1725C rates the area as Zone X: (No screen on Map): Area of Minimal Flood Hazard Zone X.

There are no blue line waterways on the jurisdictional map (Quadrangle Map:El Centro).

Fish and Game Code section 1602 requires an entity to notify CDFW prior to commencing any activity that may do one or more of the following: substantially divert or obstruct the natural flow of any river, stream, or lake; substantially change or use any material from the bed, channel or bank of any river, stream, or lake; or deposit debris, waste or other materials that could pass into any river, stream or lake. This project will not do any of the following: substantially divert or obstruct the natural flow of any river, stream, or lake; substantially change or use any material from the bed, channel or bank of any river, stream, or lake; or deposit debris, waste or other materials that could pass into any river, stream or lake

There are drainage ditches and canals that would not meet the criteria for wetlands by either USACE or CDFW; the habitat should not be considered jurisdictional by either agency. This project will not adversely affect either water conveyance systems as water and sewage

utilities will be provided by the City of El Centro. Agricultural exemptions exist for activities associated with ongoing agricultural operations. The drainage ditches and canal adjacent to the project are operated by the IID. The system will remain in an IID easement following completion of the proposed project. These drainage ditches and canal connect upgradient and downgradient to offsite properties with agricultural activities that would continue to operate following implementation of the proposed project. The project will not terminate their operation or function for agricultural purposes.

2.2 LITERATURE REVIEW

Potential occurrence for endangered, threatened, sensitive, species of concern and noxious weeds was determined by perusal of appropriate data bases which included:

- CA Natural Diversity Database (CNDDDB)
- CA Native Plant Society (CNPS) Rare Plant Program
- USFWS Bird Species of Conservation Concern (ICaP)
- USFWS Critical Habitat for Threatened & Endangered Species Website
- CA Food and Agriculture Department Noxious Weed Information Project

3.0 EXISTING CONDITIONS

3.1 TOPOGRAPHY AND SOILS

This site is located in Imperial County and is found in the southern part of the county. Landforms are alluvial fans derived from igneous rock and are typically sand to fine sand. The soil type is 100% Imperial Silty Clay, wet (114). 0-2% slope and moderately well drained; does not flood or pond. Depth to water table is typically greater than 80 inches. This soil is considered farmland of statewide importance if irrigated and drained.

The elevation on this site is approximately -43 feet (below mean sea level).

3.2 VEGETATION

3.2.1 VEGETATION COMMUNITY

Vegetation has been divided into communities that are groups of plants that usually coexist within the same area. This area is considered the Colorado Desert. No native vegetation is present as this area historically has been converted into agricultural property. It is now routinely disked for fire control as directed by the City of El Centro Fire Department.

Table 2: Vegetative Communities

Parcels	Acreage	Description	Vegetative Communities
054-061-032;-033;-034;-035;-036;-037;-038;-039;and-042	8.95	Vacant lot	Rudera (2.24 acres)/bare ground (6.71 acres)

3.2.2 AGRICULTURE

Site is currently a vacant lot; historically agricultural.

3.2.3 VEGETATION

The site is not under cultivation and is a vacant lot with ruderal vegetation. Previous usage included agricultural crops. Protocols for Surveying and Evaluating Impacts to Special Status Native Plant Populations and Sensitive Natural Communities (California Department of Fish and Wildlife) states that it is appropriate to conduct a botanical field survey when:

Natural (or naturalized) vegetation occurs in an area that may be directly or indirectly affected by a project (project area), and it is unknown whether or not special status plants or sensitive natural communities occur in the project area.

No natural or naturalized vegetation occurs in this previously agricultural cultivated property which is now a vacant lot. This property has been dedicated to agricultural production for decades prior to becoming a vacant lot thus eliminating any native species through cultivation practices which include disking, planing, rototilling, floating, harvesting and pesticide applications. It is now routinely disked for fire control as directed by the City of El Centro Fire Department.

3.3 WILDLIFE

3.3.1 INVERTEBRATES

The project site is a vacant lot. Typical pests in ruderal vegetation area such as ants, grasshoppers, aphids, beetles would be expected; identified in Appendix C.

3.3.2 AMPHIBIANS

Reliable moisture is a requirement for a portion of amphibian life cycle. The project site is a vacant lot. No amphibians were observed on site. Due to the lack of reliable, available water, none would be expected.

3.3.3 REPTILES

The project site is a vacant lot. Reptiles utilize habitat dependent upon their dietary requirements. Some species diet includes vegetation while others consume insects. All require vegetation for shelter. No lizards were found and would not be expected.

3.3.4 BIRDS

Bird species diversity varies with seasons, variety and quality of vegetative communities.

Birds were observed in the vicinity. List of species observed is found in Appendix C.

3.3.5 MAMMALS

Signs of mammals were observed on sites but were assumed to be canines and rabbits. Bats are not expected; roosting sites are not available. The mammals that were found are identified in Appendix C.

3.3.6 FISH

The project site is a vacant lot. There are no permanent water sources observed on site; no fish would be expected.

3.4 SENSITIVE BIOLOGICAL RESOURCES

3.4.1 SPECIAL STATUS SPECIES

TABLE 3. SPECIAL-STATUS WILDLIFE SPECIES WITH POTENTIAL TO OCCUR ON PROJECT SITE

Special-Status Species	Legal Status	Found	Potential for Occurrence
Burrowing owl (BUOW) <i>Athene cunicularia</i>	Federal: None State: CSC	No BUOW but signs observed	There is an agricultural area to the east that could be BUOW foraging habitat. No burrows were found onsite. No foraging habitat; possible burrowing habitat
Flat-tailed horned lizard (FTHL) <i>Phrynosoma mcallii</i>	Federal: None State: Protected,	No	Highly disturbed vacant lot. No loose soils occur on site. No FTHL, scat or tracks were identified in the general

	Species of Special Concern		biological survey. This area is not within a FTHL Management Area. Not expected
Le Conte's thrasher <i>Toxostoma lecontei</i>	CDFW: Species of Concern	No	Highly disturbed vacant lot acreage with no available nesting opportunities; not expected
Loggerhead shrike <i>Lanius ludovicianus</i>	CDFW: Species of Concern	No	Very low on site - Highly disturbed acreage with no available nesting opportunities. Lizards which are prey were not seen
Northern Harrier <i>Circus cyaneus</i>	CDFW: SC Species of Concern	No	Low populations of prey observed not expected to be found hunting in area or nesting
Yuma clapper rail (Ridgeway Rail) <i>Rallus longirostris yumanensis</i>	Fed:Endangered Ca: Threatened	No	None observed or heard; Cattails not found in dense stands, no water habitat. Not expected.

3.4.2 RIPARIAN HABITAT OR SENSITIVE NATURAL COMMUNITIES

Based upon the level of disturbance or habitat conversion within adjacent areas, vegetative communities are considered rare or sensitive. Rare vegetation types that are converted and degraded can disrupt the integrity of the ecological functions of natural environments. This can lead to the loss of sensitive plant species and a resulting decrease in biodiversity. Wetland or riparian habitat communities are considered sensitive by CDFW.

3.4.3 Jurisdictional Waters

Wetlands and other “waters of the United States” that are subject to Section 404 of the Clean Water Act and/or Section 10 of the Rivers and Harbors Act are under the jurisdiction of the U.S. Army Corp of Engineers (ACOE).

3.4.4 Habitat Connectivity and Wildlife Corridors

The ability for wildlife to freely move about an area and not become isolated is considered connectivity and is important to allow dispersal of a species to maintain exchange genetic characteristics; forage (food and water) and escape from predation.

3.4.5 California Desert Conservation Area (CDCA)

This project is not within or immediately adjacent to an Area of Critical Environmental Concern (ACEC) of the CDCA.

4.0 PROPOSED PROJECT IMPACT

The proposed impacts are summarized in this section.

4.1 IMPACT TO SPECIAL STATUS SPECIES

If this project has a substantial adverse effect, either directly or through habitat modification or elimination, on any plant or animal species that is considered endangered, threatened, candidate for listing or special status species either through federal or state regulations, this project would be considered to have a significant impact.

4.1.1 BIOLOGICAL RESOURCES

No special status and priority plants or animals were observed. The approximately 9 acres are highly disturbed due to previous agricultural cultivation and no adverse impact is expected directly on any species identified as a candidate, sensitive, or special status species in local or regional plans, policies, or regulations, or by the California Department of Fish and Wildlife (CDFW) or U.S. Fish and Wildlife Service when avoidance, minimization and mitigation recommendations are followed.

Biological resources found are listed in Table 4 and Figure 3 Biological Resources Map.

TABLE 4 BIOLOGICAL RESOURCES

Location	Description	Recommendations
1. BUOW forage habitat could be found offsite to east in agricultural field; possible burrow habitat could be found in Central Drain 3H offsite	Agricultural field; not presently planted	No BUOW or active burrows were found on site but preconstruction surveys between 14-30 days prior to construction round breaking should be performed as well as a 24 hour prior to construction
2. Various	Mourning dove, (Appendix C)	Preconstruction surveys

4.1.2 SENSITIVE WILDLIFE

4.1.2.1 MBTA NESTING

Construction Impact

There are no small trees on site that encourage bird nesting. Ground nesting species, such as lesser nighthawk, black-necked stilt or killdeer could use the area.

If construction is planned to begin during nesting season (generally February 1 through August 31 dependent upon weather factors), the project area and a 500-foot buffer area should be surveyed to determine presence/absence of nesting. If nests are found, an appropriate buffer zone for the species should be maintained during construction until juveniles have fledged.

There will be no impacts to nesting raptors on site due to the absence of suitable large trees for nesting.

Operations and Maintenance Indirect Impact

ELECTROCUTION

The 66,575 square foot transfer station building and onsite improvements consisting of parking areas, stormwater detention basins, CNG vehicle fuel dispensers, and vehicle scales will be constructed on a 7 acres portion of the project site. The remaining 1.95 acres that front Ross Road will remain vacant. Additional project elements include partial width roadway construction along the eastern project boundary connecting the site to Ross Road and extension of public water, sewer, storm drain infrastructure within the public right-of-way to existing facilities on Ross Road. Best management practices will be practiced to avoid any exposure to electrocution.

LIGHTING

During Project construction and operation, all nonessential lighting throughout the Project area will be restricted and project will avoid or limit the use of artificial light, within the boundaries of safe operations, during the hours of dawn and dusk when many wildlife species are most active. The project shall ensure, within the boundaries of safe operation, that lighting for Project activities is shielded, cast downward, and does not spill over onto other properties or upward into the night sky. The project shall ensure use of LED lighting, within the boundaries of safe operations with a correlated color temperature of 3,000 Kelvins or less, proper disposal of hazardous waste, and recycling of lighting that contains toxic compounds with a qualified recycler.

4.2 IMPACT TO RIPARIAN HABITAT OR SENSITIVE NATURAL COMMUNITIES

The distribution of riparian plant species is largely driven by hydrological and soil variables and riparian plant communities frequently occur in relatively distinct zones along streamside elevational and soil textural gradients.

There is no riparian vegetation found on site, therefore this project should not have a substantial adverse effect on any riparian habitat.

4.3 IMPACT TO JURISDICTIONAL WATERS

There are no wetlands or waters of the U.S. found on site; therefore this project will have no impact on federally protected wetlands as defined by Section 404 of the Clean Water Act (including, but not limited to, marsh, vernal pool, coastal, etc.) through direct removal, filling, hydrological interruption, or other means.

4.4 IMPACT TO WILDLIFE MOVEMENT AND NURSERY SITES

This project site is in an agricultural community and subjected to continuous disturbance such as harvesting, cultivating, renovating, weeding, seeding, irrigation among other activities. Site is located to the east of SR 111, south of East Ross Road and as a result of these existing barriers, the project will not interfere substantially with the currently restricted movement of any native resident or migratory fish or wildlife species or with established native resident or migratory wildlife corridors, or impede the use of native wildlife nursery sites.

4.5 IMPACT TO AIRPORTS

This project has no components that will attract avian populations that would impact airports. It is approximately 4.15 miles from Imperial Airport, CA, which is the closest airport. No impact upon airports is expected.

4.6 CEQA IMPACTS

Possible CEQA significant impacts that could include the following within the parameters of this project:

TABLE 5: EXPECTED IMPACTS

Area	Endangered/threatened/ Species of Concern Habitat	Riparian Habitat	Wetlands	Wildlife Corridors	Local Ordinances	Waters of the U.S.
8.95 acres	None with avoidance/minimization/mitigation measures listed	No	No	No	No	No

5.0 RECOMMENDED AVOIDANCE, MINIMIZATION AND MITIGATION MEASURES

5.1 SENSITIVE WILDLIFE

5.1.1 BURROWING OWL

Suitable burrowing owl/burrow habitat has not been confirmed on the site after focused burrowing owl surveys conducted in accordance with the Staff Report on Burrowing Owl Mitigation (2012 or most recent version). No burrowing owls are detected during the focused surveys, therefore a Burrowing Owl Plan is not required.

Preconstruction burrowing owl surveys shall be conducted between 14 and 30 days prior to the start of Project-related activities and within 24 hours prior to ground disturbance, in accordance with the Staff Report on Burrowing Owl Mitigation (2012 or most recent version). Preconstruction surveys should be performed by a qualified biologist following the recommendations and guidelines provided in the Staff Report on Burrowing Owl Mitigation. If the preconstruction surveys confirm occupied burrowing owl habitat, Project activities shall be immediately halted. The qualified biologist shall coordinate with CDFW and prepare a Burrowing Owl Plan that shall be submitted to CDFW for review and approval prior to commencing Project activities. As required per the California Department of Fish and Wildlife (CDFW) protocol guidelines, pre-construction take-avoidance surveys shall be conducted.

A preconstruction survey should be performed 14-30 days and 24 hours prior to initiating ground disturbance. Report should be submitted to the appropriate agency. A Burrowing Owl Plan should be prepared with consultation with CDFW, if BUOW are found.

As an avoidance activity, it is recommended that construction foremen and workers and onsite employees be given bilingual worker training by a qualified biologist regarding burrowing owl that would include the following:

Permittee shall conduct an education program for all persons employed or otherwise working on the Project prior to performing any work on-site. The education program shall consist of a presentation from a Designated Biologist or safety manager with access to the Designated Biologist that includes a brief discussion of the biology of the habitats and species identified in this letter expected and present at this site. The Designated Biologist or safety manager with access to the Designated Biologist shall also include as part of the education program a brief discussion information about the distribution and habitat needs of any protected species that may be present, legal protections for those species, penalties for violations, and Project-specific protective measures included in this Agreement. Interpretation shall be provided for non-English-speaking workers, and the same instruction shall be provided for any new workers prior to their performing work on-site. The Permittee shall prepare and distribute wallet-sized cards or a fact sheet that contains this information for workers to carry on-site. Upon completion of the education program, employees shall sign a form stating they attended the education program and understand all protection measures. These forms shall be filed at the worksite offices and be available to CDFW upon request. The education program shall be repeated annually for part of the Project extending more than one (1) year. Copies of the education program materials shall be maintained at the Project site for workers to reference as needed.

A biologist should be consulted immediately if a dead or injured bird is found on site.

Minimization Measures

BUOW where not found on site and or in the Imperial Irrigation District Right of Way (IIDROW) in water conveyance system (canals/drains). Those systems belong to the IID and BUOWs found on IIDROW are the responsibility of the IID (Quantified Settlement Agreement (QSA) requirement. Even though BUOW or suitable burrowing owl foraging habitat has not been

confirmed on the site; a qualified biologist should complete an initial take avoidance survey between 14-30 day; and within 24 hours prior to ground disturbance activities using the recommended methods described in the Detection Surveys found in SDFW Staff Report (2012) section above. Implementation of avoidance and minimization measures would be triggered by positive owl presence on the site where project activities will occur. The development of avoidance and minimization approaches would be informed by monitoring the burrowing owls prior to vegetation removal or ground-disturbing activities. If burrowing owls are detected during the focused take avoidance preconstruction surveys, the qualified biologist and Project proponent shall prepare a Burrowing Owl Plan that shall be submitted to CDFW for review and approval prior to commencing Project activities. The Burrowing Owl Plan shall describe proposed avoidance, monitoring, passive relocation, minimization, and/or mitigation actions. The Burrowing Owl Plan shall include the number and location of occupied burrow sites, acres of burrowing owl habitat that will be impacted, details of site monitoring, and details on proposed buffers and other avoidance measures if avoidance is proposed. If impacts to occupied burrowing owl habitat or burrow cannot be avoided, the Burrowing Owl Plan shall also describe minimization and compensatory mitigation actions that will be implemented. Proposed implementation of burrow exclusion and closure should only be considered as a last resort, after all other options have been evaluated as exclusion is not in itself an avoidance, minimization, or mitigation method and has the possibility to result in take. The Burrowing Owl Plan shall identify compensatory mitigation for the temporary or permanent loss of occupied burrow(s) and habitat consistent with the "Mitigation Impacts" section of the 2012 Staff Report and shall implement CDFW-approved mitigation prior to initiation of Project activities. If impacts to occupied burrows cannot be avoided, information shall be provided regarding adjacent or nearby suitable habitat available to owls. If no suitable habitat is available nearby, details regarding the creation and funding of artificial burrows (numbers, location, and type of burrows) and management activities for relocated owls shall also be included in the Burrowing Owl Plan. The Project proponent shall implement the Burrowing Owl Plan following CDFW review and approval.

It is recommended to avoid direct or indirect impacts to BUOW, a preconstruction survey for this species should be conducted. If BUOW is present, mitigation will be required. Minimization measures could include preconstruction surveys within 14-30 days and 24 hours of start of ground breaking activities and bilingual worker training.

Mitigation Measures

1. If occupied burrows are found on site, and if necessary, the burrows shall be passively relocated by a qualified biologist outside of nesting season and an appropriate number of artificial burrows shall be installed. If possible, these burrows shall be installed as close as possible to the passively relocated burrows. A Burrowing Owl Plan should be prepared to address activities and conservation efforts and submitted to CDFW.
2. If not in the active construction areas, the occupied burrows can be sheltered in place with appropriate materials under the supervision of a qualified biologist and accordance with the approved Burrowing Owl Plan.

3. If occupied burrows are sheltered, a biological monitor shall monitor areas of active construction; schedule to be determined by qualified biologist. This biologist will ensure that the project complies with these mitigation measures and will have the authority to halt activities if they are not in compliance. The biologist will inspect the construction areas periodically for the presence of BUOWs.
4. If work is stopped for longer than 30 days, area will be resurveyed prior to restart of construction.

5.1.2 MIGRATORY BIRDS AND NON-MIGRATORY BIRD SPECIES

Regardless of the time of year, nesting bird surveys shall be performed by a qualified avian biologist no more than 3 days prior to vegetation removal or ground-disturbing activities. Pre-construction surveys shall focus on both direct and indirect evidence of nesting, including nest locations and nesting behavior. The qualified avian biologist will make every effort to avoid potential nest predation as a result of survey and monitoring efforts. If active nests are found during the pre-construction nesting bird surveys, a qualified biologist shall establish an appropriate nest buffer to be marked on the ground. Nest buffers are species specific and shall be at least 300 feet for passerines and 500 feet for raptors. A smaller or larger buffer may be determined by the qualified biologist familiar with the nesting phenology of the nesting species and based on nest and buffer monitoring results. Construction activities may not occur inside the established buffers, which shall remain on site until a qualified biologist determines the young have fledged or the nest is no longer active. Active nests and adequacy of the established buffer distance shall be monitored daily by the qualified biologist until the qualified biologist has determined the young have fledged or the Project has been completed. The qualified biologist has the authority to stop work if nesting pairs exhibit signs of disturbance after concurrence with CDFW

Presence of nesting birds should be monitored throughout the year. Ground nesting species could be present during the nesting season.

It is recommended that construction foremen and workers and onsite employees be given bilingual worker training by a qualified biologist regarding nesting birds that would include the following:

Permittee shall conduct an education program for all persons employed or otherwise working on the Project prior to performing any work on-site. The education program shall consist of a presentation from a Designated Biologist or safety manager with access to the Designated Biologist that includes a brief discussion of the biology of the habitats and species identified in this letter expected and present at this site. The Designated Biologist or safety manager with access to the Designated Biologist shall also include as part of the education program a brief discussion information about the distribution and habitat needs of any protected species that may be present, legal protections for those species, penalties for violations, and Project-specific protective measures included in this Agreement. Interpretation shall be provided for non-English- speaking workers, and the same instruction shall be provided for any new workers prior to their performing work on-site. The Permittee shall prepare and distribute wallet-sized cards or a fact sheet that contains this information for workers to carry on-site. Upon completion of the education program, employees shall sign a form stating they attended the education program and understand all protection measures. These forms shall be filed at the worksite offices and be available to CDFW upon request. The education program shall be repeated annually for part of the Project extending more than one (1) year. Copies of the education program materials shall be maintained at the Project site for workers to reference as needed.

5.1.2 INVASIVE PLANTS

Any saltcedar or russian thistle found on site should be removed in a manner that will not distribute plant seeds or plant material as overseen by project biologist prior to construction. Use of covered trailers to remove invasive species to an approved landfill is recommended.

Equipment brought onsite should be clean to prevent importing invasive species to site.

Permittee shall include a brief invasive species education program for all persons working on the Project prior to the performing any work on-site. The education program shall consist of a presentation from a Designated Biologist or safety manager with access to the Designated Biologist that includes a brief discussion of the invasive species currently present within the Project site as well as those that may pose a threat to or have the potential to invade the Project site. The brief discussion shall include a physical description of each species and information regarding their habitat preferences, local and statewide distribution, modes of dispersal, and impacts. The education program shall also include a brief discussion of Best Management Practices (BMPs) to be implemented at the Project site to avoid the introduction and spread of invasive species into and out of the Project site. Note: the WEAP presentation shall not exceed 15-20 minutes.

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APPENDIX A
SENSITIVE BOTANICAL AND
ZOOLOGICAL SPECIES
(CNDDDB/CNPS) SPECIES

APPENDIX A
SENSITIVE BOTANICAL AND ZOOLOGICAL SPECIES (CNDDDB/CNPS/USFWS LISTS)
El Centro Quadrangle (Nine Quad Search) February, 2024

BOTANICAL SPECIES	STATUS ¹	DESCRIPTION OF SPECIES	HABITAT	OBSERVATION/ SITE POTENTIAL
Chaparral sand-verbena <i>Abronia villosa var aurita</i>	State: S2.2 (not very threatened); CNPS list: 1B.2 (rare, threatened in Ca; fairly endangered in Ca.)	Likes full sun, and sandy soil. Sand-verbena has gray foliage with pinkish purple flowers, and the flowers are fragrant. It does not tolerate weeds and needs bare ground. 80-1600m (263-5249ft)	Chaparral, Coastal Shrub, and desert dunes/sandy areas.	No habitat; none observed
Sand Food <i>Pholisma sonorae</i>	State: 1B.2	its fleshy stem extending up to two meters-six feet below the surface and emerging above as a small rounded or ovate form	It is a parasitic plant which attaches to the roots of various desert shrubs such as wild buckwheats, ragweeds, pluchias, and <i>Tiquilia plicata</i> and <i>T. palmeri</i> to obtain nutrients.	No habitat; none observed
Mud Nama <i>Nama stenocarpum</i>	State: S2.2 (not very threatened)	Size: 0.26 - 1.3 ft tall	This tiny annual herb grows on the muddy embankments of ponds and lakes. It is also reported to utilize river embankments.	No habitat; none observed

BOTANICAL SPECIES	STATUS ¹	DESCRIPTION OF SPECIES	HABITAT	OBSERVATION/ SITE POTENTIAL
Gravel Milk-Vetch <i>Astragalus sabulorum</i>	State: S2.2 (not very threatened)	Annual Perennial Growth Habit: Forb/herb Native Status: L48 N	Found in sandy or gravelly areas; 100-650feet.; flowers between Feb-Jul	No habitat; none observed
California satintail <i>Imperata brevifolia</i>	CNDDDB Ranks G2, S2.1; CNS: 2.1	This plant can be weedy or invasive. Grass or grass-like plant, including grasses (Poaceae), sedges (Cyperaceae), rushes (Juncaceae), arrow-grasses (Juncaginaceae), and quillworts (Isoetes).	It is native to the southwestern United States from California to Texas and northern Mexico, where it grows in arid regions where water is available.	No habitat; none observed
Hairy Stickleaf <i>Mentzelia hirsutissima</i>	CNDDDB Ranks G3, S2S3; CNPS: 2.3	Annual to shrub; hairs needle-like, stinging, or rough	Creosote Bush Scrub	No habitat; none observed

BOTANICAL SPECIES	STATUS ¹	DESCRIPTION OF SPECIES	HABITAT	OBSERVATION/ SITE POTENTIAL
Brown turbans <i>Malperia tenuis</i>	CNDDDB Ranks G4, S1.3; CNPS: 2.3	is recognized by its annual duration, linear leaves densely arranged along stems or concentrated near bases of stems, loosely arranged heads, and pappi of two kinds of scales.	Sonoran Desert Scrub is the general habitat for Brown Turbans. Near Ocotillo it grows on arid slopes with shallow soils, rocky surface rubble with few large boulders, and little competition from shrubs.	No habitat; none observed
Pink Fairy Duster <i>Calliandra eriophylla</i>	CNDDDB Ranks G5, S2S3; CNPS: 2.3	Fairy Duster is a low, densely branched shrub 8 to 48 inches high. The leaves are formed by 2-to-4 pairs of 1/4-inch, oblong leaflets. It is a member of the Pea Family (Fabaceae) which includes acacias and mimosas.	Open hillsides, sandy desert washes and slopes below 5,000 feet.	No habitat; none observed

BOTANICAL SPECIES	STATUS¹	DESCRIPTION OF SPECIES	HABITAT	OBSERVATION/ SITE POTENTIAL
Abrams's Spurge <i>Chamaesyce abramisiana</i>	CNPS list: 2	Annual herbaceous blooms Sept/Nov. Common spurge in area has large purple spot and is prostrate; Abram's is not as colorful.	Sonoran Desert Shrub	No habitat; no Abrams's spurge found.
Parish's desert-thorn <i>Lycium parishii</i>	CNPS list: 2B.3	Perennial shrub	Coastal shrub, Sonoran Desert scrub	No habitat; none observed
ZOOLOGICAL SPECIES	STATUS¹	DESCRIPTION OF SPECIES	HABITAT	OBSERVATION/ SITE POTENTIAL
Birds				
Yuma Ridgeway rail <i>Rallus longirostris yumanensis</i>	Fed: Endangered Ca: Threatened	A chickenlike marsh bird with a long, slightly drooping bill and an often upturned tail. Light brownish with dark streaks above. Rust-colored breast; bold, vertical gray and white bars on the flanks; white undertail coverts	Lives in freshwater and brackish marshes. Prefers dense cattails, bulrushes, and other aquatic vegetation. Nests in riverine wetlands near upland, in shallow sites dominated by mature vegetation, often in the base of a shrub. Prefers denser cover in winter than in summer. Very shy.	None observed or heard; Cattails not found; no suitable habitat on site or in adjacent drain.

ZOOLOGICAL SPECIES	STATUS ¹	DESCRIPTION OF SPECIES	HABITAT	OBSERVATION/ SITE POTENTIAL
Burrowing Owl <i>Athene cunicularia</i>	CDFW: SC Species of Concern	Small raptors that nest in burrows that have been borrowed from other species in open grassland areas. Have adapted well in Imperial County using canals/drains/ditches to establish burrows and foraging for insects in agricultural fields	Open, dry annual or perennial grasslands; deserts & scrublands	None observed; no sign observed.
Mountain plover <i>Charadrius montanus</i>	CDFW: SC Species of Concern	The mountain plover is 8 to 9.5 inches (20 to 24 cm) long and weighs about 3.7 ounces (105 grams). Its wingspread is 17.5 to 19.5 inches (44.5 to 49.5 cm). Both sexes are of the same size. It has no band across the breast. The upperparts are sandy brown and the underparts and face are whitish. There are black feathers on the forecrown and a black stripe from each eye to the bill (the stripe is brown and may be indistinct in winter); otherwise the plumage is plain.	It breeds in the high plains of North America from extreme southeastern Alberta and southwestern Saskatchewan to northern New Mexico and the Texas panhandle, as well as an isolated site in the Davis Mountains of West Texas. About 85 percent of the population winters in the San Joaquin and Imperial Valleys in California. Its winter range also extends along the U.S.-Mexican border, more extensively on the Mexican side. The mountain plover needs about 70 acres of territory for breeding, and about 25 acres for survival in non-breeding times.	No habitat; none observed

ZOOLOGICAL SPECIES	STATUS ¹	DESCRIPTION OF SPECIES	HABITAT	OBSERVATION/ SITE POTENTIAL
Northern harrier <i>Circus hudsonius</i>	CDFW: SC Species of Concern	The northern harrier is 41–52 cm (16–20 in) long with a 97–122 cm (38–48 in) wingspan. It resembles other harriers in having distinct male and female plumages. The sexes also differ in weight, with males weighing 290 to 400 g (10 to 14 oz), with an average of 350 g (12 oz), and females weighing 390 to 750 g (14 to 26 oz), with an average of 530 g (19 oz). Among standard measurements, the wing chord is 32.8 to 40.6 cm (12.9 to 16.0 in), the tail is 19.3 to 25.8 cm (7.6 to 10.2 in) and the tarsus is 7.1 to 8.9 cm (2.8 to 3.5 in). It is relatively long winged and long tailed, having the longest wing and tail relative to its body size of any raptor occurring in North America.	This medium-sized raptor breeds on moorland, bogs, prairies, farmland coastal prairies, marshes, grasslands, swamps and other assorted open areas. A male will maintain a territory averaging 2.6 km ² (1.0 sq mi), though male territories have ranged from 1.7 to 150 km ² (0.66 to 57.92 sq mi).	None observed; not expected

ZOOLOGICAL SPECIES	STATUS ¹	DESCRIPTION OF SPECIES	HABITAT	OBSERVATION/ SITE POTENTIAL
<p>Vermillion flycatcher</p> <p><i>Pyrocephalus rubinus</i></p>	<p>CDFW: SC Species of Concern</p>	<p>Length: 5 inches. The adult male has a Bright red cap, throat and underparts; with a Black eyeline, nape, back, wings, and tail. The Immature male similar to female but has variable amount of red on underparts. The female and immature has Brown upperparts with White underparts with faint streaks on breast with an undertail coverts tinged pink The adult male Vermilion Flycatcher is very distinctive. The female and immatures are more nondescript but the streaking on the breast and pink tinge to the undertail coverts distinguish them from other flycatchers.</p>	<p>Frequents streams and ponds in arid areas; agricultural areas</p>	<p>None observed; not expected.</p>

ZOOLOGICAL SPECIES	STATUS ¹	DESCRIPTION OF SPECIES	HABITAT	OBSERVATION/SITE POTENTIAL
<p>Summer tanager <i>Piranga rubra</i></p>	<p>CDFW: SC Species of Concern</p>	<p>Adults have stout pointed bills and measure 17 cm (6.7 in) in length and 29 g (1.0 oz) in weight. Adult males are rose red and similar in appearance to the hepatic tanager, although the latter has a dark bill; females are orangish on the underparts and olive on top, with olive-brown wings and tail. As with all other birds, all red and orange colorations are acquired through their diet.</p>	<p>Their breeding habitat is open wooded areas, especially with oaks, across the southern United States, extending as far north as Iowa. These birds migrate to Mexico, Central America and northern South America. This tanager is an extremely rare vagrant to western Europe.</p>	<p>No habitat; none observed or expected</p>
<p>Western grebe/ <i>Aechmophorus occidentalis</i></p>	<p>CDFW: SC Species of Concern</p>	<p>22-29" (56-74 cm). Slender, long-necked, long-billed, sharply black and white. Compare to Clark's Grebe, also to loons in winter plumage.</p>	<p>Lakes, sloughs; in winter, bays, ocean. Summers mainly on fresh water lakes with large areas of both open water and marsh vegetation; rarely on tidal marshes. Winters mainly on sheltered bays or estuaries on coast, also on large fresh water lakes, rarely on rivers.</p>	<p>No habitat; none observed or expected</p>

ZOOLOGICAL SPECIES	STATUS¹	DESCRIPTION OF SPECIES	HABITAT	OBSERVATION/ SITE POTENTIAL
Crissal Thrasher <i>Toxostoma crissale</i>	CDFW Species of Concern	A large thrasher found in the Southwestern United States to central Mexico. The bird grows to 32 cm (12.5 inches) and has a deeply curved bill. It can be found near water in dense underbrush, and in the low desert near canyon chaparral; seldom flies in the open.	Dense vegetation along streams/washes in mesquite/willows/arrowweed	L None observed; no habitat
Gila Woodpecker <i>Melanerpes uropygialis</i>	Fed: - CDFW Endangered	Bill black to grayish black with dark red to reddish hazel eyes. About 9.3 inches long with brownish green or bluish legs and feet. Black and white barring on back male has red cap on head. Buff-brown face, neck and breast with barred rump and central tail feathers.	Uncommon to resident in southern California along the Colorado River, and locally near Brawley. Occurs mostly in desert riparian and desert wash habitats. Cottonwoods and other desert riparian trees, shade trees, and date palms supply cover.	L No suitable habitat; no palm trees or other trees on site.

ZOOLOGICAL SPECIES	STATUS¹	DESCRIPTION OF SPECIES	HABITAT	OBSERVATION/ SITE POTENTIAL
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<p>Loggerhead shrike <i>Lanius ludovicianus</i></p>	<p>CDFW: Species of Special Concern</p>	<p>The loggerhead shrike is a medium-sized passerine. "Loggerhead" refers to the relatively large size of the head as compared to the rest of the body. It measures approximately 9 inches from bill to tail. The wing and tail length are about 3.82 and 3.87 inches long, respectively. It weighs on average 50 grams, with a range of 45-60 grams for a healthy adult shrike. The adult plumage of the loggerhead shrike is grey above with a white to pale grey breast and black tarsi and feet. The bird possesses a black mask that extends across the eyes to its bill.</p>	<p>The bird requires an open habitat with an area to forage, elevated perches, and nesting sites. They are often found in open pastures or grasslands and appear to prefer red-cedar and hawthorn trees for nesting. The hawthorn's thorns and the cedar's pin-like needles protect and conceal the shrike from predators.</p>	<p>No habitat; none observed or expected</p>
<p>ZOOLOGICAL SPECIES</p>	<p>STATUS¹</p>	<p>DESCRIPTION OF SPECIES</p>	<p>HABITAT</p>	<p>OBSERVATION/ SITE POTENTIAL</p>
<p>California Black Rail</p>	<p>CDFW: Threatened</p>	<p>The smallest of all rails, the black rail is slate-colored, with a</p>	<p>Most commonly occurs in tidal emergent wetlands dominated by</p>	<p>L</p>

<p><i>Laterallus jamaicensis coturniculus</i></p>		<p>black bill, red eyes and a white-speckled back. The legs are moderately long and the toes are unwebbed. The sexes are similar.</p>	<p>pickleweed or in brackish marshes with bulrushes in association with pickleweed. In freshwater, usually found in bulrushes, cattails, and saltgrass and in immediate vicinity of tidal sloughs. Typically occurs in the high wetland zones near upper limit of tidal flooding, not in low wetland areas with considerable annual or daily fluctuations in water levels. Nests are concealed in dense vegetation, often pickleweed, near upper limits of tidal flooding</p>	<p>None observed; no habitat on site</p>
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ZOOLOGICAL SPECIES	STATUS ¹	DESCRIPTION OF SPECIES	HABITAT	OBSERVATION/ SITE POTENTIAL
<p>Leopard frog</p> <p><i>Lithobates yavapaiensis</i></p>	<p>CDFW:Species of concern</p>	<p>Tan, gray-brown or light gray-green to green above; yellow below. Vague upper lip stripe, tuberculate skin. Dark network on rear of thighs; yellow groin color often extends onto rear of belly and underside of legs. Male will exhibit a swollen and darkened thumb base.</p>	<p>Find in desert grassland and in woodlands. Uses permanent water sources, stays near water. Breed Feb-April. Bullfrogs are predators</p>	<p>L</p> <p>Not expected on site. Only drain as water source offsite.</p>
<p>Sonoran Desert toad</p> <p><i>Incillius alvarius</i></p>	<p>CDFW: SC</p>	<p>Large: 7.5 inches or more in length. Smooth, typically olive-green/brown skin, cranial crests, and prominent, elongated glands on both sides of the back of the head (parotoid glands) and on the hind legs. Young toads have small dark, orange-tipped spots on the back. Larger tadpoles are gray or brown with a rounded tail tip, and grow to about 2.25 inches.</p>	<p>Sonoran Desert scrub, semi-desert grasslands. Can be tied to permanent water, such as major rivers or the edges of agriculture. May be found many miles from water, particularly during the summer monsoons. Most Sonoran Desert toads are found at night during the monsoon season, but they may emerge a month or more before the summer rains begin, particularly in areas of permanent water. Can be found in rodent burrows or underground retreats.</p>	<p>L</p> <p>None observed. No habitat present on site.</p>

ZOOLOGICAL SPECIES	STATUS ¹	DESCRIPTION OF SPECIES	HABITAT	OBSERVATION/ SITE POTENTIAL
Northern leopard frog <i>Lithobates pipiens</i>	CDFW: SC	2-3½ inches long and has randomly distributed black spots on its back, sides, and legs. Each spot is surrounded by a light halo. The background colors of the frog can range from gold to green. Gold or brown dorsolateral ridges often stand out in contrast. White belly with no other markings	NLF needs permanent water for overwintering, floodplains and marshes for breeding, and wet meadows and fields for foraging	L No habitat on site
Flat-tailed horned lizard <i>Phrynosoma mcallii</i>	CNDDDB Rank: G3; S2 CDFG: SC	A small (up to 87 mm or 3.4" from snout to vent), exceptionally flat and wide lizard with a long (for a horned lizard) broad, flat tail and a dark stripe running down the middle of the back.	occupy a small range in the Sonoran Desert of southwestern California, southwestern Arizona, and extreme northern Mexico.	L No sandy habitat
Colorado Desert fringe-toed lizard <i>Uma notata</i>	CNDDDB Rank: G3, S2; CDFW: SC	2 3/4 to 4 4/5 inches long from snout to vent (7 - 12.2 cm). (Stebbins 2003) The tail is about the same length as the body.	Sparsely-vegetated arid areas with fine wind-blown sand, including dunes, flats with sandy hummocks formed around the bases of vegetation, washes, and the banks of rivers. Needs fine, loose sand for burrowing.	L No sandy habitat

ZOOLOGICAL SPECIES	STATUS ¹	DESCRIPTION OF SPECIES	HABITAT	OBSERVATION/ SITE POTENTIAL
American Badger <i>Taxidea taxus</i>	CDFW: Species of Concern	Burrowing animals that feed on ground squirrels, rabbits, gophers and other small animals. Prefer grasslands, agricultural areas.	Found in drier open areas with friable soils	L None seen; no burrows observed with badger characteristics observed. Not expected because of low prey opportunity
Pocketed free-tailed bat <i>Nyctinomops femorosaccus</i>	CNDDDB Rank: G4, S2S3; CDFW: SC	A small fold, or "pocket" in the wing membrane of the free-tailed bat, near its knee, gives this bat its common name. Pocketed free-tailed bats have large ears and long wings, and fly rapidly, generally pursuing insects on the wing. They eat many kinds of insects, but seem to prefer small moths.	It occurs in the arid lowlands of the desert Southwest, and primarily roosts in crevices in rugged cliffs, slopes, and tall rocky outcrops.	L No nesting habitat

ZOOLOGICAL SPECIES	STATUS ¹	DESCRIPTION OF SPECIES	HABITAT	OBSERVATION/ SITE POTENTIAL
Western Mastiff Bat <i>Eumops perotis californicus</i>	CNDDDB Rank: G5T4, S3; CDFW: SC	Eumops perotis can be distinguished from all other North American molossid (free-tail) species based on size. With a forearm of 73-83 mm, it is North America's largest species.	In California, the E. perotis is most frequently encountered in broad open areas. Generally, this bat is found in a variety of habitats, from dry desert washes, flood plains, chaparral, oak woodland, open ponderosa pine forest, grassland, montane meadows, and agricultural areas.	L Low prey opportunity or roosting areas
Western Yellow bat <i>Lasiurus xanthinus</i>	CDFW: Species of Concern	Consumes small to medium-sized, night flying insects. Yellow color/short ears.	Roosts in leafy vegetation the deserts of the southwestern United States. Roosts among the dead fronds of palm trees and cottonwoods	L Not expected; no palms and no cottonwood trees found on site.
Big free tailed bat <i>Nyctinomops macrotis</i>	CDFW: Species of Concern	Body length of 5 1/8 to 5 3/4", with a 17" wingspan, which makes it bigger than other free tailed bats. Fur is reddish brown to dark brown, with hairs white at base. Tail extends past membrane at least an inch. Big ears are joined at base and extend out over face like a hat. Eats mostly moths, some crickets, grasshoppers, ants, various other insects.	Lives in rocky areas of desert scrub or coniferous forests. During day roosts in crevices on cliff faces.	L None seen. Not expected; no roosting habitat.

ZOOLOGICAL SPECIES	STATUS ¹	DESCRIPTION OF SPECIES	HABITAT	OBSERVATION/ SITE POTENTIAL
Yuma hispid cotton rat <i>Sigmodon hispidus eremicus</i>	CDFW: Species of Concern	Small furry mammal	are among the most widely distributed species of rodents, occurring contiguously in grassland and savanna settings from Virginia, Nebraska, and Arizona in North America (Cameron and Spencer 1981) to Venezuela in South America (Voss 1992).	No habitat; none observed
California leaf-nosed bat <i>Macrotus californicus</i>	CDFW: Species of Concern	The California leaf-nosed bat weighs between 12 and 20 <u>grams</u> , has a wingspan of over 30 centimeters and a body length of over 6 centimeters, and is brown in color. As its name implies, it has a triangular fleshy growth of skin, called a noseleaf, protruding above the nose.	can be found in Sonoran and Mojave Desert scrub habitats in the Colorado River valley in southern California, Nevada and Arizona, and throughout western Mexico. It is non-migratory and does not hibernate. Its natural habitat is hot deserts.	No habitat; none observed
Pallid bat <i>Antrozous pallidus</i>	CDFW: Species of Concern	Pallid bats have a head and body length of approximately 2.75 inches (6.2-7.9 cm), forearm length of approximately 2.1 inches (4.5-6 cm), ^[5] a tail of approximately 1.75 inches (3.9-4.9 cm), and a wingspan of 15-16 inches (38-40 cm). ^[6] ^[7] They weigh 14-25 grams.	ranges from western Canada to central Mexico.	No habitat; none observed

ZOOLOGICAL SPECIES	STATUS ¹	DESCRIPTION OF SPECIES	HABITAT	OBSERVATION/ SITE POTENTIAL
Palm Springs pocket mouse <i>Perognathus longimembris bangsi</i>	CDFW: Species of Concern	Small heteromyid rodent with length of about 110 to 151 mm and weight from 8 to 11 g. There are usually two small patches of lighter hairs at the base of the ear. There is no a tail-crest, and an unlobed antitragus in the outer ear.	Creosote scrub, desert scrub, and grasslands, with loosely packed or sandy soils with sparse to moderately dense vegetative cover. <i>P. l. bangsi</i> occurs only in the Coachella Valley, where substantial agricultural and urban/suburban conversion of habitat, especially in the valley floor, has occurred over the last century. The species occurs only in native habitats.	No habitat

Special Status Species that Occur in Imperial County (USFWS)

Common Name Scientific Name	Status ¹ Federal/CDFG /CNPS	DESCRIPTION OF SPECIES	Habitat	Suitability Of Habitat In Survey Area
Plants				
Peirson's milk-vetch <i>Astragalus magdalenae</i> var. <i>peirsonii</i>	T/E/1B	Silvery, short-lived perennial plant that is somewhat broom like in appearance. A member of the pea and bean family, it can grow to 2.5 feet tall and is notable among milkvetches for its greatly reduced leaves. Peirson's milkvetch produces attractive, small purple flowers, generally in March or April, with 10 to 17 flowers per stalk. It yields inflated fruit similar to yellow-green pea pods with triangular beaks.	Desert dune habitats. In California, known from sand dunes in the Algodones Dunes system of Imperial County. Was known historically from Borrego Valley in San Diego County and at a site southwest of the Salton Sea in Imperial County	None observed. No dune habitat

Common Name Scientific Name	Status ¹ Federal/CDFG /CNPS	DESCRIPTION OF SPECIES	Habitat	Suitability Of Habitat In Survey Area
Birds				
California brown pelican <i>Pelecanus occidentalis</i>	E/E/- No longer endangered	Large size and brown color. Adults weigh approximately 9 pounds, and have a wingspan of over 6 feet. They have long, dark bills with big pouches for catching and holding fish. Pelicans breed in nesting colonies on islands without mammal predators. Roosting and loafing sites provide important resting habitat for breeding and non-breeding birds.	Open water, estuaries, beaches; roosts on various structures, such as pilings, boat docks, breakwaters, and mudflats	None observed. No open water onsite besides canals.
Southwestern willow flycatcher <i>Empidonax traillii extimus</i>	E/-/-	Small; usually a little less than 6 inches in length, including tail. Conspicuous light-colored wingbars. Lacks the conspicuous pale eye-ring of many similar <i>Empidonax</i> species. Overall, body brownish-olive to gray-green above. Throat whitish, breast pale olive, and belly yellowish. Bill relatively large; lower mandible completely pale. The breeding range of <i>extimus</i> includes Arizona and adjacent states.	At low elevations, breeds principally in dense willow, cottonwood, and tamarisk thickets and in woodlands, along streams and rivers. Migrants may occur more widely. Prefers riparian willow/cottonwood but will use salt cedar thickets	None Observed. No suitable tamarix thickets or available water for habitat

Common Name Scientific Name	Status ¹ Federal/CDFG /CNPS	DESCRIPTION OF SPECIES	Habitat	Suitability Of Habitat In Survey Area
Yuma clapper rail <i>Rallus longirostris yumanensis</i>	E/T/-	A chickenlike marsh bird with a long, slightly drooping bill and an often upturned tail. Light brownish with dark streaks above. Rust-colored breast; bold, vertical gray and white bars on the flanks; white undertail coverts. Very shy.	Lives in freshwater and brackish marshes. Prefers dense cattails, bulrushes, and other aquatic vegetation. Nests in riverine wetlands near upland, in shallow sites dominated by mature vegetation, often in the base of a shrub. Prefers denser cover in winter than in summer..	None observed or heard; no suitable habitat; survey did not find cattail habitat
Yellow-billed cuckoo <i>Coccyzus americanus</i>	C/E/-	Medium-sized cuckoo with gray-brown upperparts and white underparts. Eye-rings are pale yellow. Bill is mostly yellow. Wings are gray-brown with rufous primaries. Tail is long and has white-spotted black edges. Sexes are similar.	Found in forest and open woodlands, especially in areas with dense undergrowth, such as parks, riparian woodlands, and thickets	None observed; no habitat on site

Common Name Scientific Name	Status ¹ Federal/CDFG /CNPS	DESCRIPTION OF SPECIES	Habitat	Suitability Of Habitat In Survey Area
Bald eagle <i>Haliaeetus leucocephalus</i>	T, PD/E/-	The distinctive white head and tail feathers. Beak and eyes yellow. Bald Eagles are about 29 to 42 inches long, can weigh 7 to 15 pounds, and have a wing span of 6 to 8 feet.	Found on shores, lake margins, and near large rivers. Nests in large trees. Winters at lakes, reservoirs, river systems, and some rangelands and coastal wetlands (breeding range is mainly in mountainous habitats near reservoirs, lakes and rivers, mainly in the northern two-thirds of California)	None observed; no habitat
Least tern <i>Sterna antillarum</i>	E/E/-	Small tern. During breeding, black cap ending at white forehead. Short white eyestripe. Bill yellow with black tip. Back light gray. Underside white. Black leading edge to wing. In nonbreeding plumage has black eyestripe extending to back of head, white top of head, and black bill. Size: 21-23 cm (8-9 in) Wingspan: 48-53 cm (19-21 in) Weight: 30-45 g (1.06-1.59 ounces)	Shallow areas of estuaries, lagoons, and at the joining points between rivers and estuaries	None observed; no habitat

Common Name Scientific Name	Status ¹ Federal/CDFG /CNPS	DESCRIPTION OF SPECIES	Habitat	Suitability Of Habitat In Survey Area
Least Bell's Vireo <i>Vireo bellii pusillus</i>	E/E/-	Drab gray to green above and white to yellow below. It has a faint white eyering and two pale wingbars; has pale whitish cheeks and forehead and greenish wings and tail. longer tail and subtle wingbars. The song is a varied sequence of sharp, slurred phrases that typically end with an ascending or descending note.	Formerly a common and widespread summer resident below about 2,000 feet in western Sierra Nevada. Also was common in coastal southern California, from Santa Barbara County south, below about 4,000 feet east of the Sierra Nevada. Prefers thickets of willow, and other low shrubs afford nesting and roosting cover	None observed; no habitat on site. Thickets are not present
Mountain plover <i>Charadrius montanus</i>	FPT/SC/-	Medium-sized plover with pale brown upperparts, white underparts, and brown sides. Head has brown cap, white face, and dark eyestripe. Upperwings are brown with black edges and white bars; underwings are white. Tail is brown-black with white edges. Sexes are similar.	Avoids high and dense cover. Uses open grass plains, plowed fields with little vegetation, and open sagebrush areas. Likes to follow livestock grazing or burned off fields.	None observed; not expected on site; could be found in adjacent fields planted to Bermuda or alfalfa

Common Name Scientific Name	Status ¹ Federal/CDFG /CNPS	DESCRIPTION OF SPECIES	Habitat	Suitability Of Habitat In Survey Area
Black rail <i>Laterallus jamaicensis coturniculus</i>	-/T/-	The smallest of all rails, the black rail is slate-colored, with a black bill, red eyes and a white-speckled back. The legs are moderately long and the toes are unwebbed. The sexes are similar.	Most commonly occurs in tidal emergent wetlands dominated by pickleweed or in brackish marshes with bulrushes in association with pickleweed. In freshwater, usually found in bulrushes, cattails, and saltgrass and in immediate vicinity of tidal sloughs. Typically occurs in the high wetland zones near upper limit of tidal flooding, not in low wetland areas with considerable annual or daily fluctuations in water levels. Nests are concealed in dense vegetation, often pickleweed, near upper limits of tidal flooding	None observed; no habitat
Raptors				
Peregrine Falcon <i>Falco peregrinus</i>	D/E/-	Large, powerful falcon; pointed winged falcon silhouette. Strong shallow wingbeats may dive at speeds up to 100 mph. Dark with dark hooded effect. Blue gray below with narrow bars Long-winged, long tailed hawk. Habitually flies low over open fields and marshes watching and listening for prey such as rodents and birds. (I observed Harrier with a white faced ibis as prey). Perches low or on ground. Low slow flight.	Most often found along coastlines or marshy habitats. Nest in cliffs and have been known to nest in tall buildings	None observed. No waterfowl for prey or cliffs/tall buildings for nesting

Common Name Scientific Name	Status ¹ Federal/CDFG /CNPS	DESCRIPTION OF SPECIES	Habitat	Suitability Of Habitat In Survey Area
Northern Harrier <i>Circus cyaneus</i>	-/SC/-	Blue gray above pale reddish below; small size. Tip of tail squared off. Nesting occurs in dense tree stands which are cool, moist, well shaded and usually near water. Hunt in openings at the edges of woodlands and also brushy pastures.	Marshes, open fields. Nests in reeds	Not observed on site
Sharp-shinned Hawk <i>Accipiter striatus</i>	-/SC/-	Gray and white with black on shoulders and under bend of wing. Graceful flyer. Adults have bright red eyes. Medium size hawk; about 15 inches long and about 12 ounces. Males pale with rufous shoulders and thigh feathers. White tail washed with rufous. Wide head wings in shallow v when soaring.	Sharp-shinned hawks may appear in woodland habitats during winter and migration periods and are often common in southern California in the coastal lowlands and desert areas; winters in woodlands and other habitats except alpine, open prairie and bare desert	. Not observed
White tailed Kite <i>Elanus leucurus</i>	/E/		Found in open country; like to perch on treetop. May be seen hovering prior to attack of a rodent.	None observed

Common Name Scientific Name	Status ¹ Federal/CDFG /CNPS	DESCRIPTION OF SPECIES	Habitat	Suitability Of Habitat In Survey Area
Ferruginous hawk <i>Buteo regalis</i>	/SC/		Found in arid to semiarid regions, as well as grasslands and agricultural areas in southwestern Canada, western United States, and northern Mexico.	None observed; could possibly hunt in adjacent fields
Mammals				
Bighorn sheep <i>Ovis canadensis</i>	E/E/-	Sheep have short hair which is light gray to grayish brown, except around their stomachs and rump, where it is creamy white. Their tails are about four inches long. Full-grown rams weigh between 180 and 240 pounds,	Desert Bighorn sheep occupy a variety of plant communities, ranging from mixed-grass hillsides, shrubs. Avoids dense vegetation	None observed; no habitat

Common Name Scientific Name	Status ¹ Federal/CDFG /CNPS	DESCRIPTION OF SPECIES	Habitat	Suitability Of Habitat In Survey Area
Reptiles and Amphibians				
Desert tortoise <i>Gopherus agassizii</i>	T/T/-	A herbivore that may attain a length of 9 to 15 inches in upper shell (carapace) length. The tortoise is able to live where ground temperature may exceed 140 degrees F because of its ability to dig underground burrows and escape the heat. At least 95% of its life is spent in burrows. Their shells are high-domed, and greenish-tan to dark brown in color. Desert tortoises can grow from 4–6" in height and weigh 8–15 lb (4–7 kg) when fully grown. The front limbs have heavy, claw-like scales and are flattened for digging. Back legs are more stumpy and elephantine	Dry, flat, and gravelly or sandy ground in desert shrub communities where annual and perennial grasses are abundant. Frequent habitats with a mix of shrubs, forbs, and grasses	None observed; habitat not favorable

Common Name Scientific Name	Status ¹ Federal/CDFG /CNPS	DESCRIPTION OF SPECIES	Habitat	Suitability Of Habitat In Survey Area
Flat-tailed horn lizard <i>Phrynosoma mcallii</i>	PT/-/-	Closely related to Desert horned lizard (scat indistinguishable); only found in Imperial, Riverside County, Ca and Yuma area, Az. Small round lizard with distinguishing round spots on back. Diet of ants; needs sandy soil, shade bushes to survive.	Desert washes/sandy areas with vegetative cover. Diet of ants	No habitat; none observed
Fish				
Desert pupfish <i>Cyprinodon macularius</i>	E/E/-	Small, silvery-colored fish with 6 to 9 dark bands on its sides. Grows to a full average length of only 2.5 inches; develop quickly, sometimes reaching full maturity within 2 to 3 months. Although their average life span is 6 to 9 months, some survive more than one year. Pupfish have a short, scaled head with an upturned mouth. The anal and dorsal fins are rounded with the dorsal sometimes exhibiting a dark blotch. The caudal fin is convex at the rear.	Springs, seeps, and slow-moving drains directly draining into Salton Sea in Salton Sink basin and backwaters and sloughs of the Colorado River	None observed; no habitat; no drains on site;

Common Name Scientific Name	Status ¹ Federal/CDFG /CNPS	DESCRIPTION OF SPECIES	Habitat	Suitability Of Habitat In Survey Area
Razorback Sucker <i>Xyrauchen texanus</i>	Fed/CA: Endangered	One of the largest suckers in North America, can grow to up to 13 pounds and lengths exceeding 3 feet. The razorback is brownish-green with a yellow to white-colored belly and has an abrupt, bony hump on its back shaped like an upside-down boat keel	Colorado River	None observed; no habitat

USFWS Birds of Conservation Concern

Common Name	Species Name	Habitat	Potential Onsite	Region 8 Imperial County	National Rating
Bald Eagle	<i>Haliaeetus leucocephalus</i>	Nests on tall trees or on cliffs in forested areas near large bodies of water. Winters in coastal areas, along large rivers, and large unfrozen lakes.	Not expected. No tall trees; not observed in area	X	X
Swainson's Hawk	<i>Buteo swainsoni</i>	Breeds in open country such as grassland, shrubland, and agricultural areas. Usually migrates in large flocks often with Broad-winged Hawks. Winters in open grasslands and agricultural areas of Southern America.	May migrate through. Not observed in area		X
Peregrine Falcon	<i>Falco peregrinus</i>	Inhabits open wetlands near cliffs for nesting. Also uses large cities and nests on buildings.	No open wetlands or nesting area.	X	X
Black Rail	<i>Laterallus jamaicensis</i>	Nests in high portions of salt marshes, shallow freshwater marshes, wet meadows, and flooded grassy vegetation.	No salt or freshwater marshes; no vegetation	X	X

Common Name	Species Name	Habitat	Potential Onsite	Region 8 Imperial County	National Rating
Snowy Plover	<i>Chardrius alexandrinus</i>	Barren to sparsely vegetated sand beaches, dry salt flats in lagoons, dredge spoils deposited on beach or dune habitat, levees and flats at salt-evaporation ponds, river bars, along alkaline or sailne lakes, reservoirs, and ponds.	No habitat; not observed	X	X
Mountain Plover	<i>Charadrius montanus</i>	Breeds on open plains at moderate elevations. Winters in short-grass plains and fields, plowed fields, and sandy deserts.	Not expected on site; no habitat Could be found in adjacent agricultural fields if planted to Bermuda or alfalfa	X	X
Black Oystercatcher	<i>Haematopus bachmani</i>	Rocky seacoasts and islands, less commonly sandy beaches.	No habitat; not observed	X	X
Solitary Sandpiper	<i>Tringa solitaria</i>	Breeds in taiga, nesting in trees in deserted songbird nests. In migration and winter found along freshwater ponds, stream edges, temporary ponds, flooded ditches and fields, more commonly in wooded regions, less frequently on mudflats and open marshes.	No habitat; not observed		X

Common Name	Species Name	Habitat	Potential Onsite	Region 8 Imperial County	National Rating
Lesser Yellowlegs	<i>Tringa flavipes</i>	Breeds in open boreal forest with scattered shallow wetlands. Winters in wide variety of shallow fresh and saltwater habitats.	No habitat; not observed		X
Upland Sandpiper	<i>Bartramia longicauda</i>	Native prairie and other dry grasslands, including airports and some croplands.	No habitat; not observed		X
Whimbrel	<i>Numenius phaeopus</i>	Breeds in various tundra habitat, from wet lowlands to dry heath. In migration, frequents various coastal and inland habitats, including fields and beaches. Winters in tidal flats and shorelines, occasionally visiting inland habitats.	Could be found in adjacent agricultural fields if planted to Bermuda or alfalfa	X	X
Long-billed Curlew	<i>Numenius americanus</i>	Nests in wet and dry uplands. In migration and winter found on wetlands, grain fields, lake and river shores, marshes, and beaches.	Could be found in adjacent agricultural fields if planted to Bermuda or alfalfa	X	X
Short-billed Dowitcher	<i>Limnodromus griseus</i>	Breeds in muskegs of taiga to timberline, and barely into subarctic tundra. Winters on coastal mud flats and brackish lagoons. In migration prefers saltwater tidal flats, beaches, and salt marshes. Also found in	Could be found in adjacent agricultural fields if planted to Bermuda or alfalfa	X	X

Common Name	Species Name	Habitat	Potential Onsite	Region 8 Imperial County	National Rating
		freshwater mud flats and flooded agricultural fields.			
Aleutian Tern	<i>Sterna aleutica</i>	Nest on flat vegetated islands on or near the coast. Vegetation includes dwarf-shrub tundra, grass and sedgemoadows, and coastal marsh. Migration and winter habitat not known, probably pelagic.	No habitat; not observed		X
Least Tern	<i>Sterna antillarum</i>	Seacoasts, beaches, bays, estuaries, lagoons, lakes and rivers, breeding on sandy or gravelly beaches and banks of rivers or lakes, rarely on flat rooftops of buildings.	No habitat; not observed		X
Gull-billed Turn	<i>Sterna nilotica</i>	Breeds on gravelly or sandy beaches. Inters in salt marshes, estuaries, lagoons and plowed fields, along rivers, around lakes and in freshwater marshes.	No habitat; not observed		X
Black Skimmer	<i>Rynchops niger</i>	Breeds in large colonies on sandbars and beaches. Forages in shallow bays, inlets, and estuaries.	No habitat; not observed	X	X
Yellow-billed Cuckoo	<i>Coccyzus americanus</i>	Open woodlands with clearings, orchards, dense scrubby vegetation, mainly cottonwood, willow, and adler, often along water.	No habitat; not observed	X	X
Black Swift	<i>Cypseloides niger</i>	Nests on steep ledges on cliffs or canyons. Migrates and winters over coastal lowlands.	No habitat; no swifts observed in area	X	X

Common Name	Species Name	Habitat	Potential Onsite	Region 8 Imperial County	National Rating
Costa's Hummingbird	<i>Calypte costae</i>	Primarily low deserts and arid brushy foothills, but also chaparral and coastal sage scrub closer to the coast. Often visits ornamental plantings and feeders in desert communities. In migration and winter frequents a wider variety of habitats, occasionally ranging into pine-oak woodlands in adjacent mountains.	No habitat; not observed – no feeders or nectar sources in area	X	X
Calliope Hummingbird	<i>Stellula calliope</i>	Open montane forest, mountain meadows, and thickets of willow and alder. In migration and winter also in chaparral, oak and pine-oak woodlands, deserts, and gardens.	No habitat; not observed	X	X
Rufous Hummingbird	<i>Selasphorus rufus</i>	Breeds in a variety of forested habitats where flowers are found. Frequents montane meadows and just about anywhere else with flowers or feeders during migration. Winters primarily in pine and pine-oak forests in Mexico, but most birds wintering farther north are attracted either to flowers or feeders in gardens.	No habitat; not observed – no feeders or nectar in area.		X

Common Name	Species Name	Habitat	Potential Onsite	Region 8 Imperial County	National Rating
Allen's Hummingbird	<i>Selasphorus sasin</i>	Breeds in coastal sage scrub, chaparral, and riparian corridors within coastal forests. In Mexico winters in forest edge and scrub clearings with flowers. The resident population on the mainland of southern California is largely restricted to suburban neighborhoods where feeders and flowers are plentiful.	No habitat; not observed. No feeders or nectar in area	X	X
Lewis's Woodpecker	<i>Melanerpes lewis</i>	Breeds in open arid conifer, oak, and riparian woodlands: rare in coastal areas. Winters in breeding habitat, and oak savannas, orchards, and even in towns.	No habitat; not observed	X	X
Olive-sided Flycatcher	<i>Contopus cooperi</i>	Montane and northern coniferous forests, at forest edges and openings such as meadows, and at ponds and bogs. Winters at forest edges and clearings where tall trees or snags are present.	No habitat; not observed	X	X
Willow Flycatcher	<i>Empidonax trailii</i>	Breeds in moist, shrubby areas, often with standing or running water. Winters in shrubby clearings and early successional growth.	No habitat on site; not observed	X	X
Loggerhead Shrike	<i>Lanius ludovicianus</i>	Open or brushy areas.	No prey base available on site May be seen passing through area	X	X

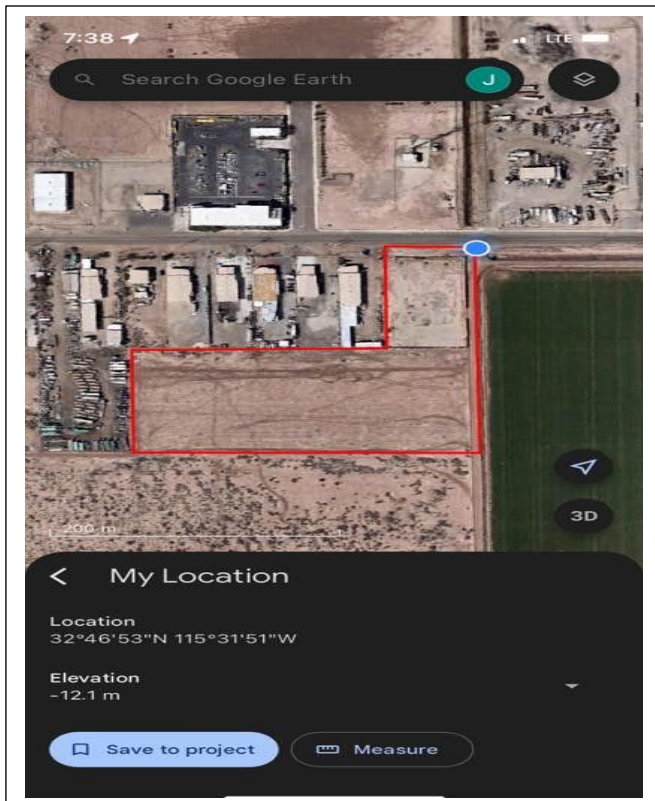
Common Name	Species Name	Habitat	Potential Onsite	Region 8 Imperial County	National Rating
Bell's Vireo	<i>Vireo bellii</i>	Dense, low, shrubby vegetation generally early successional stages in riparian areas, brushy fields, young second-growth forest or woodland, scrub oak, coastal chaparral, and mesquite brushlands, often near water in arid regions.	No habitat; not observed	X	X
Gray Vireo	<i>Vireo vicinior</i>	Found in desert scrub, mixed oak-juniper and pinyon-juniper woodlands, dry chaparral, and thorn scrub in hot, arid mountains and high-plains.	No habitat; not observed	X	X
LeConte's Thrasher	<i>Toxostoma lecontei</i>	Desert scrub, mesquite, tall riparian brush and, locally, chaparral.	No habitat; not observed	X	X
Yellow Warbler	<i>Dendroica petechia</i>	Breeds in wet, deciduous thickets, especially in willows and adler. Also in shrubby areas, old fields, gardens and orchards. In southern Florida and farther south, found in mangroves.	No habitat; not observed	X	
Common Yellowthroat	<i>Geothlypis trichas</i>	Thick vegetation from wetlands to prairies to pine forests. Frequently near water.	No habitat; not observed	X	
Rufous-winged Sparrow	<i>Aimophila carpalis</i>	Found in flat areas of tall desert grass mixed with brush and cactus, and thorn scrub.	No habitat; not observed		X

Common Name	Species Name	Habitat	Potential Onsite	Region 8 Imperial County	National Rating
Brewer's Sparrow	<i>Euphagus cyanocephalus</i>	Found in a variety of habitats, but prefers open, human-modified areas, such as farmland, fields, residential lawns, and urban parks.	No habitat; not observed	X	X
Black-chinned Sparrow	<i>Spizella atrogularis</i>	Arid brushland, commonly in tall and fairly dense sagebrush, and dry chaparral. Often in rocky, rugged country from sea level to around 8,900 ft (2700m).	No habitat; not observed	X	X
Tricolored Blackbird	<i>Agelaius tricolor</i>	Breeds in marsh vegetation, particularly cattails, near grain fields, riparian scrubland, and forests, but always near water. Dairies and feedlots also commonly used for foraging. Urban and suburban areas occasionally utilized, particularly park lawns. Cultivated lands also suitable for foraging. Large night-time roosts form during nonbreeding season in cattail marshes near foraging grounds.	No habitat; not observed	X	X
Lawrence's Goldfinch	<i>Carduelis lawrencei</i>	Prefers dry interior foothills, mountain valleys, open woodlands, chaparral, and weedy fields. Often found near isolated water sources such as springs and cattle troughs.	No habitat; not observed	X	X

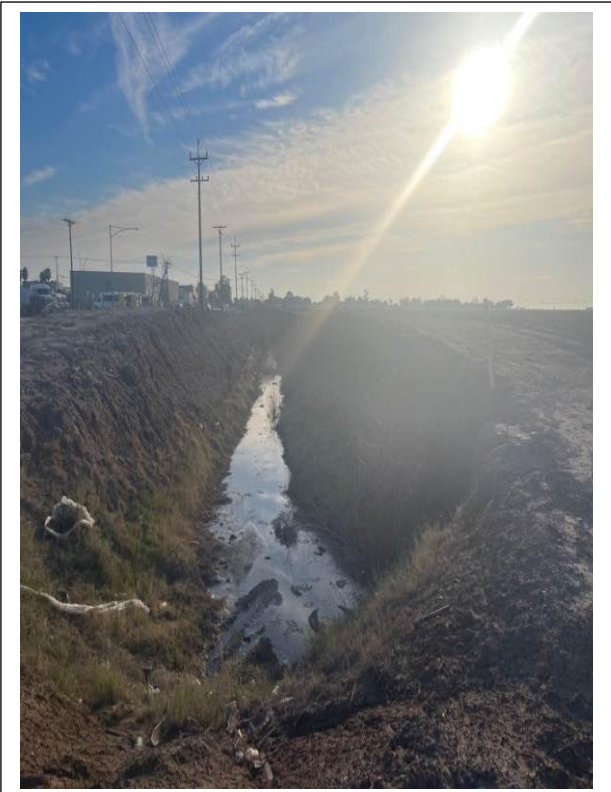
CNPS Species or Community Level	
G1 = Less than 6 viable element occurrences (EOs) OR less than 1,000 individuals OR less than 2,000 acres.	
G2 = 6-20 EOs OR 1,000-3,000 individuals OR 2,000-10,000 acres.	
G3 = 21-80 EOs OR 3,000-10,000 individuals OR 10,000-50,000 acres.	
G4 = Apparently secure; this rank is clearly lower than G3 but factors exist to cause some concern; i.e., there is some threat, or somewhat narrow habitat.	
G5 = Population or stand demonstrably secure to ineradicable due to being commonly found in the world.	
State Ranking	
The state rank (S-rank) is assigned much the same way as the global rank, except state ranks in California often also contain a threat designation attached to the S-rank.	The R-E-D Code contains information on Rarity, Endangerment, and Distribution, ranked as a 1, 2, or 3 for each value (as below). This code was originally known as the R-E-V-D Code (through the 3rd edition 1980), and the V (Vigor) was removed in the 4th edition (1984).
S1 = Less than 6 EOs OR less than 1,000 individuals OR less than 2,000 acres	R - Rarity
S1.1 = very threatened	1 – Rare, but found in sufficient numbers and distributed widely enough that the potential for extinction is low at this time
S1.2 = threatened	2 – Distributed in a limited number of occurrences, occasionally more if each occurrence is small
S1.3 = no current threats known	3 – Distributed in one to several highly restricted occurrences, or present in such small numbers that it is seldom reported
S2 = 6-20 EOs OR 1,000-3,000 individuals OR 2,000-10,000 acres	E - Endangerment
S2.1 = very threatened	1 – Not very endangered in California
S2.2 = threatened	2 – Fairly endangered in California
S2.3 = no current threats known	3 – Seriously endangered in California
S3 = 21-80 EOs or 3,000-10,000 individuals OR 10,000-50,000 acres	D - Distribution
S3.1 = very threatened	1 – More or less widespread outside California
S3.2 = threatened	2 – Rare outside California
S3.3 = no current threats known	3 – Endemic to California
S4 = Apparently secure within California; this rank is clearly lower than S3 but factors exist to cause some concern; i.e. there is some threat, or somewhat narrow habitat. NO THREAT RANK.	
S5 = Demonstrably secure to ineradicable in California. NO THREAT RANK.	

Sources: CDFW/CNDDDB 2024, California Wildlife 2024; CNPS 2024 USFWS, 20124	
State/CDFW:	¹ Status: Federal:
E = Listed as an endangered species; or previously known as “rare, fully protected”	E = Listed as an endangered species
T = Listed as a threatened species	T = Listed as a threatened species
SC = species of special concern (designation intended for use as a management tool and for information; species of special concern have no legal status (www.dfg.ca.gov/wildlife/species/ssc/birds.html))	C = Candidate for listing
CNPS (California Native Plant Society):	D = Delisted
1B = Rare, threatened, or endangered in California or elsewhere	PD = Proposed for delisting/PT = Proposed for threatened status
2= Plants rare, threatened,or endangered in Ca, but more common elsewhere	
3=Plants about which more information is needed	
Habitat Suitability Codes: H = Habitat is of high suitability for this species M = Habitat is of moderate suitability for this species L = Habitat is of low suitability for this species	

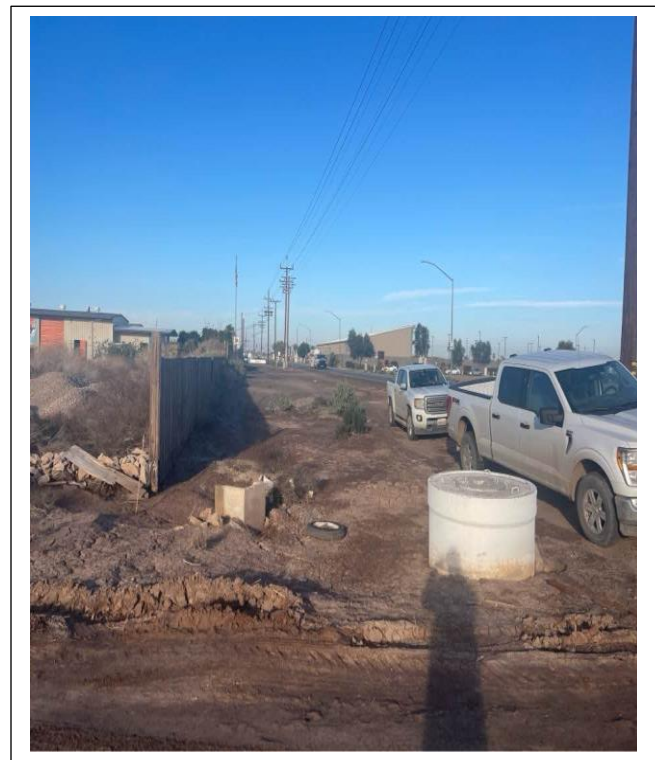
APPENDIX B PHOTOGRAPHS



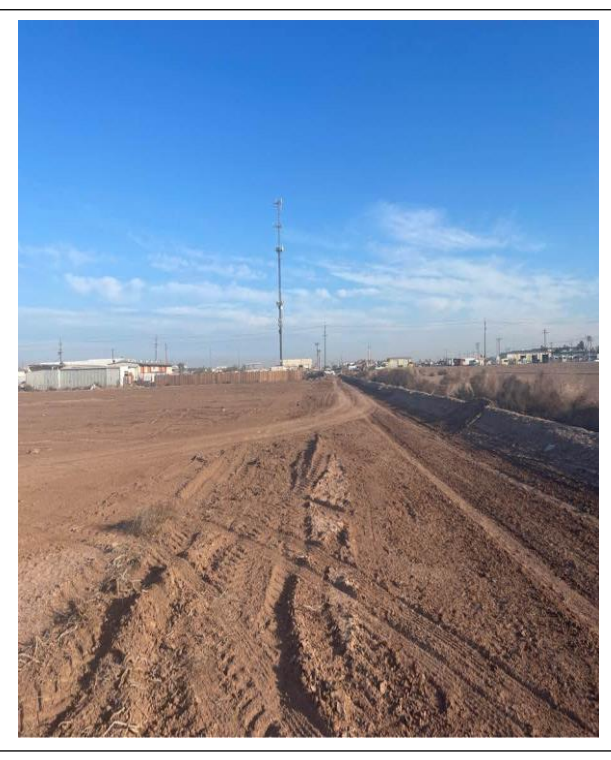
1. Location where pictures taken just south of Ross Road



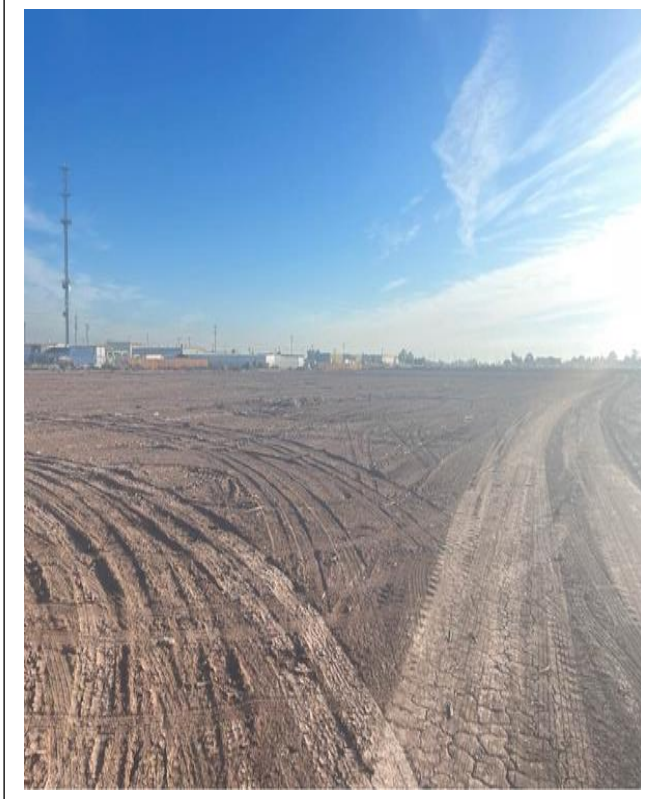
2. Facing east at Central Drain Three H which is directly east of project site.



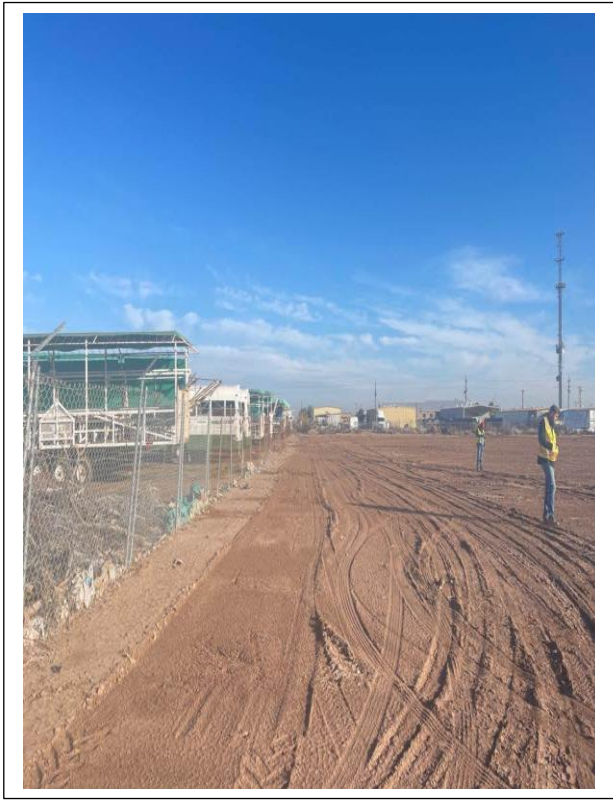
3. Facing west at north perimeter of project site along Ross road



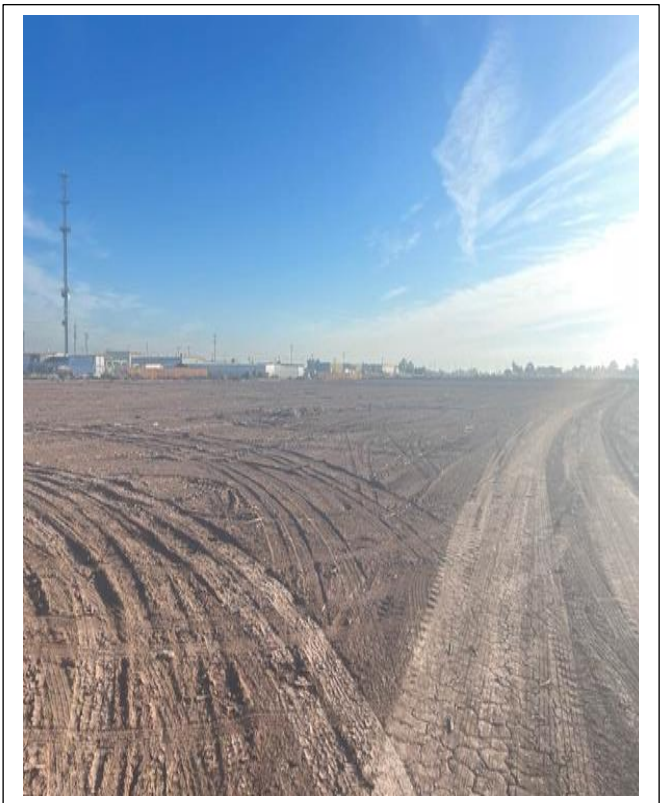
4. SE corner facing north at project and Ross Rd; ruderal vegetation to right



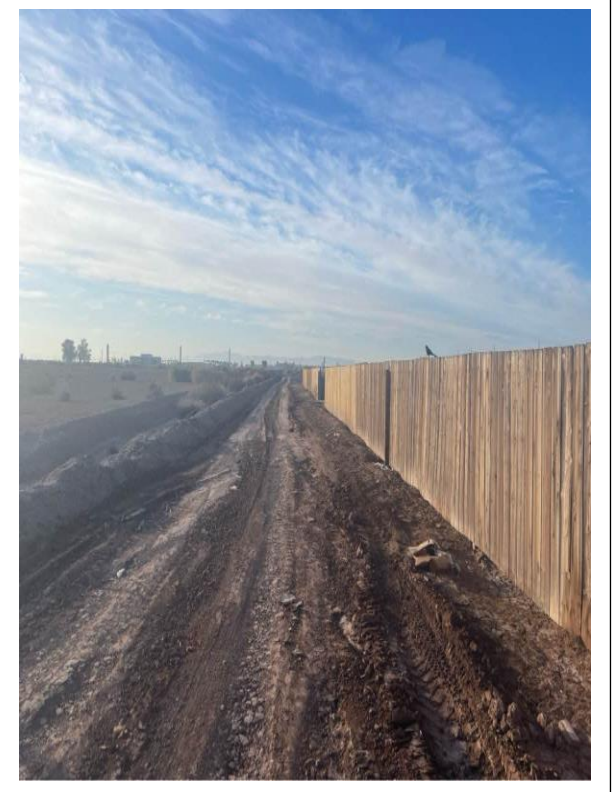
5. Looking at a project and RV repair to the west



6. Facing north at the SW corner at project and RV repair to the west



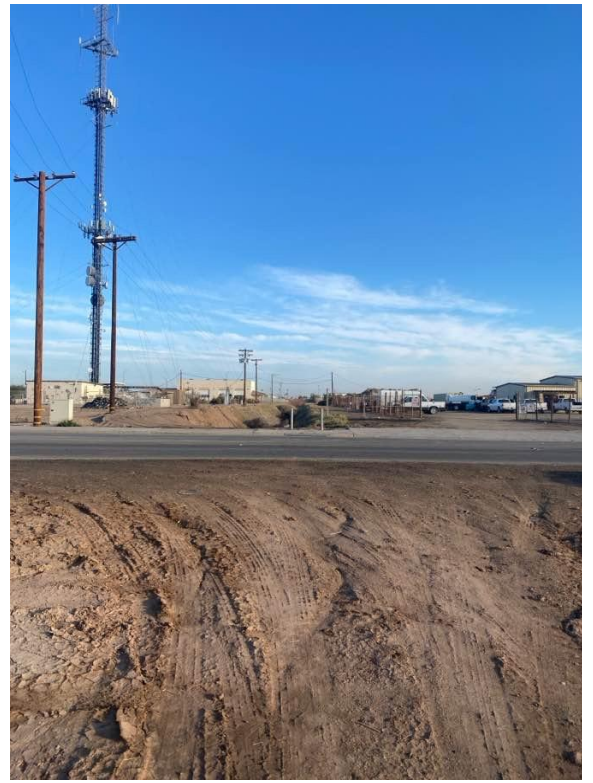
7. Facing NE at the SW corner looking at project.



8. Facing south at east perimeter of project site; grackle on fence



9. Looking south just south of ross road



10. Looking north just south of Ross Road; offsite industrial site



11. Looking east from northwest part of site; vacant lot



12. SE corner facing NW at project storage business and RV repair

APPENDIX C
SPECIES FOUND ONSITE
AND VICINITY

ZOOLOGICAL SPECIES OBSERVED ON OR NEAR SITE		
Common name	Scientific name	
Birds		Onsite/offsite/status
Eurasian collared dove	<i>Streptopelia decaocto</i> ,	Offsite/Invasive
Great-tailed Grackle	<i>Quiscalus mexicanus</i>	Onsite/MBTA
House Sparrow	<i>Passer domesticus</i>	Offsite/None
Lesser Nighthawk	<i>Chordeiles acutipennis</i>	Onsite/MBTA
Killdeer (nesting on site- successful)	<i>Charadrius vociferus</i>	Onsite/MBTA
Mourning dove	<i>Zenaida macroura</i>	Onsite/MBTA
Northern Mockingbird	<i>Mimus polyglottos</i>	Offsite/MBTA
Red-winged blackbird	<i>Agelaius phoeniceus</i>	Offsite/MBTA
Rock pigeon	<i>Columba livia</i>	Offsite/None
Western meadowlark	<i>Sturnella neglecta</i>	Offsite/MBTA
Insects		
Ants	<i>Various</i>	Onsite
Mammals		Onsite/offsite
Canine tracks	<i>various</i>	Both
Cottontail rabbit	<i>Sylvilagus audubonii</i>	Onsite

BOTANICAL SPECIES OBSERVED ON OR NEAR SITE		
Common name	Scientific name	CNPS Classification
Big Saltbush	<i>Atriplex lentiformis</i>	None
Iodine bush	<i>Allenrolfea occidentalis</i>	None
Saltcedar	<i>Tamarix spp.</i>	Ca Noxious Weed Cal-IPC rating: High *
Russian Thistle	<i>Salsola tragus</i>	Ca Noxious Weed Cal-IPC rating: Limited *

*High – These species have severe ecological impacts on physical processes, plant and animal communities, and vegetation structure. Their reproductive biology and other attributes are conducive to moderate to high rates of dispersal and establishment. Most are widely distributed ecologically. *Limited – These species are invasive but their ecological impacts are minor on a statewide level or there was not enough information to justify a higher score. Their reproductive biology and other attributes result in low to moderate rates of invasiveness. Ecological amplitude and distribution are generally limited, but these species may be locally persistent and problematic.

APPENDIX D
BUOW CDFW PROTOCOL
SURVEY REPORT

PROJECT: GENERAL PLAN AMENDMENT 22-03 AND
CR&R WASTE TRANSFER FACILITY
PROTOCOL BURROWING OWL SURVEY REPORT
EL CENTRO, CALIFORNIA

July, 2024

Prepared for:

CR&R

c/o John McNamara

P.O. Box 125

11292 Western Avenue

Stanton, CA 90680

Prepared by:

Barrett Biological Enterprises, Inc

Certified as performed in accordance with
established biological practices by:



Marie S. Barrett, Biologist

760.427.7006

BURROWING OWL 2012 STAFF PROTOCOL SURVEYS
CCR PROJECT

BUOW PROTOCOL SURVEYS (2012 CDFW Staff Report on Burrowing Owl Mitigation)

Summary: As directed by 2012 Staff Report to insure comprehensiveness and detection probability, 2 biologists performed five pedestrian surveys (2/15,5/7,5/29,6/19/24 after dawn and prior to 10 AM; minimal wind) of BUOW habitat and 500 foot buffer zone of the CR&R Waste Transfer Facility Project, located approximately 1,125 linear feet east of the southeast corner of Dogwood Avenue and Ross Avenue with a legal description of lots 15 through 22 and lots 39 through 40, El Centro Homes Acres, City of El Centro, County of Imperial, State of California with Assessor's Parcel Numbers: 054-061-032;-033;-034;-035;-036;-037;-038;-039;& -042. A compilation of vegetation is included in this report. The survey consisted of the approximately 9 acres that will be utilized and a 500 foot buffer area to include any possible raptor nesting areas. Private property was surveyed by binoculars.

No BUOWs, no active burrows or signs were found during the surveys.

The following equipment is expected to be found on site during construction activities: Air Compressor, Backhoe, Bobcat Tractor, Concrete Mixer, Loader, Bulldozer, Jack Hammer, Pavement Roller, Street Sweeper, Man Lift, Dump Truck, Mobile Crane, Excavator/Scraper.

A draft Construction Schedule is not available at this time and will be submitted when completed; table of vegetation and zoological species, biologist qualifications, photographs, and Maps are attached.

Table 1: Field Survey Schedule

Date/Conditions	Surveyors	Survey Time
02/15/24 46-49°F 0-3 mph, 0-15% cloud cover	Glenna Barrett/Jeremy Scheffler	0730-0830
05/07/24 66-71°F 0-3 mph, 0% cloud cover	Glenna Barrett/Adolph Ng	0735-0835
05/29/24 78-82°F 8-10 mph, 0-15% cloud cover	Glenna Barrett/Adolph Ng	0730-0830
06/19/24 78-81°F 4-8 mph, 0% cloud cover	Glenna Barrett/Adolph Ng	0705-0830
Total all surveyors		8.0 hrs.

Garmin GPS, binoculars, thermometer, anemometer and digital cameras were used.

Table: Spring Survey 2024 CDFW Protocol (Staff Report 2012) BUOW Surveys CR&R WASTE TRANSFER FACILITY

Burrow locations	Description	Habitat Assessment/ BUOW Survey 02/15/24 46-49°F 0-3 mph, 0-15% cloud cover Glenna Barrett/Jeremy Scheffler 0730- 0830	2nd BUOW Survey 05/07/24 66- 71°F 0-3 mph, 0% cloud cover Glenna Barrett/Adolph Ng 0735-0835	3rd BUOW Survey 05/29/24 78-82°F 8-10 mph, 0-15% cloud cover Glenna Barrett/Adolph Ng 0730-0830	4th BUOW Survey 06/19/24 78-81°F 4-8 mph, 0% cloud cover Glenna Barrett/Adolph Ng 0705-0830
None	None	No BUOW/burrows/ signs observed	No BUOW/burrows /signs observed	No BUOW/burrows/ signs observed	No BUOW/burrows/ signs observed
		Total Numbers of Burrows/BUOW Offsite: Active burrows: 0 Occupied burrows: 0 Adult BUOW: 0 Juvenile BUOW: 0	Total Numbers of Burrows/BUOW Offsite: Active burrows:0 Occupied burrows: 0 Adult BUOW: 0 Juvenile BUOW: 0	Total Numbers of Burrows/BUOW Offsite: Active burrows:0 Occupied burrows: 0 Adult BUOW: 0 Juvenile BUOW: 0	Total Numbers of Burrows/BUOW Offsite: Active burrows:0 Occupied burrows: 0 Adult BUOW: 0 Juvenile BUOW: 0

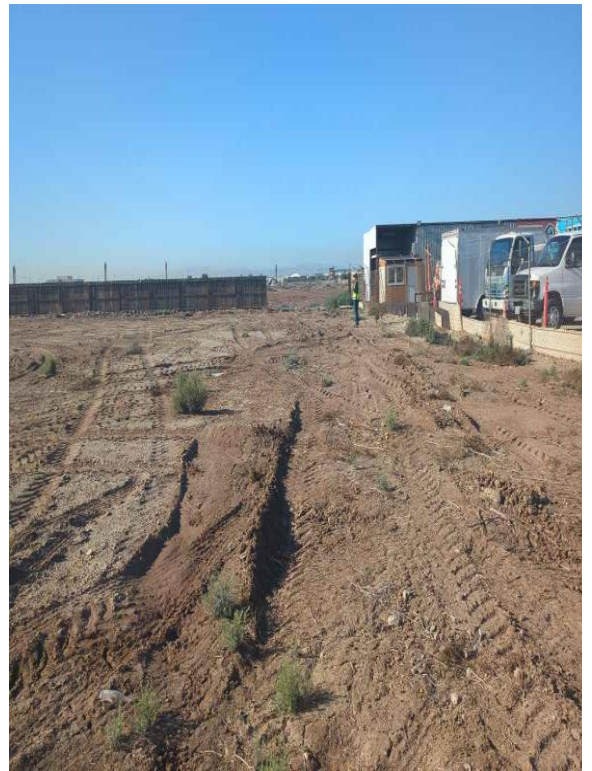
ZOOLOGICAL SPECIES OBSERVED ON OR NEAR SITE		
Common name	Scientific name	
Birds		Onsite/offsite/status
Eurasian collared dove	<i>Streptopelia decaocto</i> ,	Offsite/Invasive
Great-tailed Grackle	<i>Quiscalus mexicanus</i>	Onsite/MBTA
House Sparrow	<i>Passer domesticus</i>	Offsite/None
Lesser Nighthawk	<i>Chordeiles acutipennis</i>	Onsite/MBTA
Killdeer (nesting on site- successful)	<i>Charadrius vociferus</i>	Onsite/MBTA
Mourning dove	<i>Zenaida macroura</i>	Onsite/MBTA
Northern Mockingbird	<i>Mimus polyglottos</i>	Offsite/MBTA
Red-winged blackbird	<i>Agelaius phoeniceus</i>	Offsite/MBTA
Rock pigeon	<i>Columba livia</i>	Offsite/None
Western meadowlark	<i>Sturnella neglecta</i>	Offsite/MBTA
Insects		
Ants	<i>Various</i>	Onsite
Mammals		Onsite/offsite
Canine tracks	<i>various</i>	Both
Cottontail rabbit	<i>Sylvilagus audubonii</i>	Onsite

BOTANICAL SPECIES OBSERVED ON OR NEAR SITE		
Common name	Scientific name	CNPS Classification
Big Saltbush	<i>Atriplex lentiformis</i>	None
Iodine bush	<i>Allenrolfea occidentalis</i>	None
Saltcedar	<i>Tamarix spp.</i>	Ca Noxious Weed Cal-IPC rating: High *
Russian Thistle	<i>Salsola tragus</i>	Ca Noxious Weed Cal-IPC rating: Limited *

*High – These species have severe ecological impacts on physical processes, plant and animal communities, and vegetation structure. Their reproductive biology and other attributes are conducive to moderate to high rates of dispersal and establishment. Most are widely distributed ecologically. *Limited – These species are invasive but their ecological impacts are minor on a statewide level or there was not enough information to justify a higher score. Their reproductive biology and other attributes result in low to moderate rates of invasiveness. Ecological amplitude and distribution are generally limited, but these species may be locally persistent and problematic.



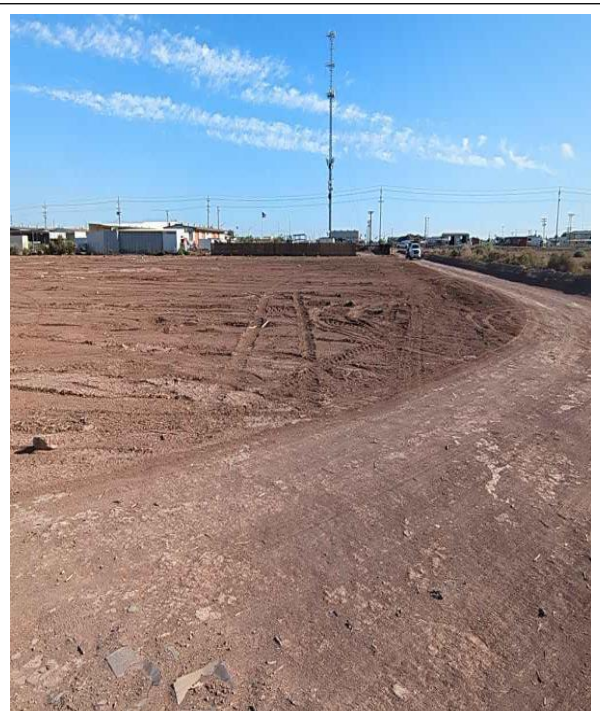
1. Killdeer nest found on site 5/7



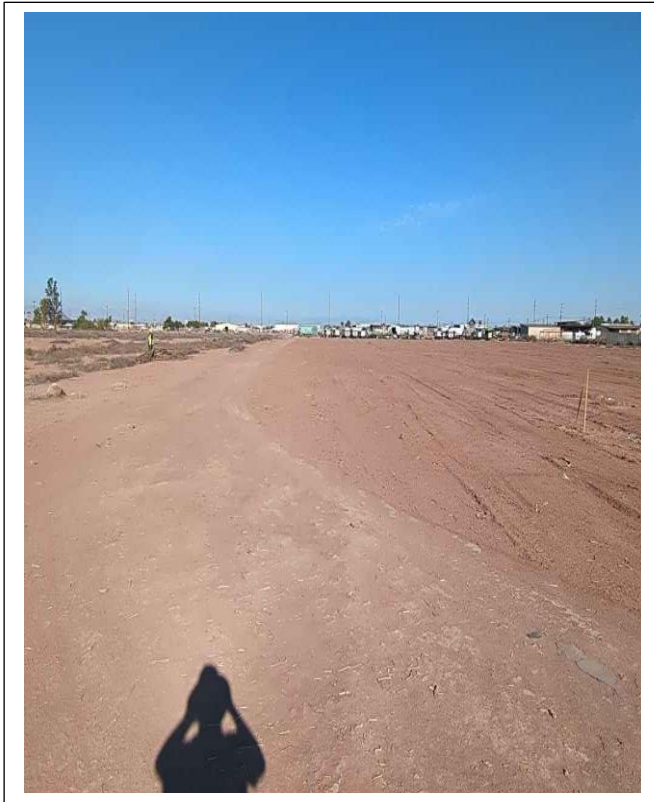
2. Looking South from the opposite end of the fenced lot; no BUOW, burrows or signs observed 5/7



3. Project site facing southwest; no BUOW, burrows or signs observed 5/7



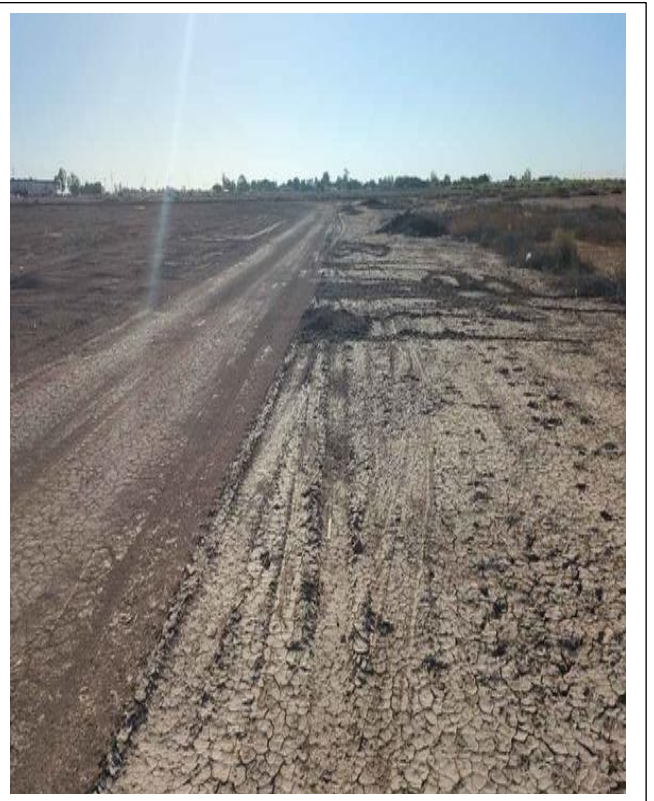
4. Facing North from the Southeast corner of site; dirt road onsite; no BUOW, burrows or signs observed 5/29



5. Facing West from the Southeast corner of site; dirt road on site, no BUOW, burrows or signs observed 5/29



6. The KILL seen last survey was absent; assume the nest was successful and left the area, no BUOW, burrows or signs observed 5/29



7. Facing East from the South side of site; no BUOW, burrows or signs observed 5/29



8. Facing West from the halfway point of the South end of the South buffer zone; abandoned ditch; no BUOW, burrows or signs observed 6/19



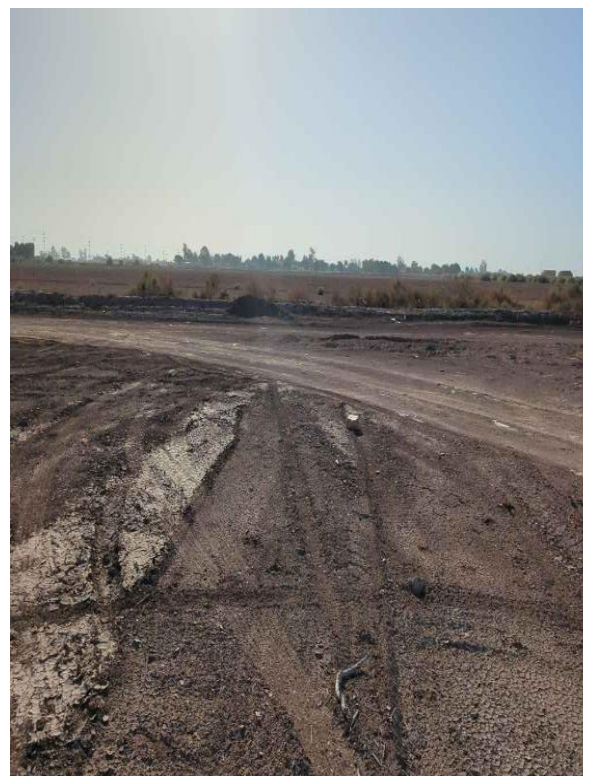
9. Facing West from the halfway point of the North side of site; no BUOW, burrows or signs observed 6/19



10. Pile of concrete and other debris. No buow sign observed; no BUOW, burrows or signs observed 6/19



11. Ross Road facing south at project area; no BUOW, burrows or signs observed 6/19



12. Facing East from the Southeast corner of site; no BUOW, burrows or signs observed 6/19



Ferguson

Areas Store

SoCal Gas

Communication tower

American Diesel Repair

United Food Trading

S Dogwood Rd & Ross Ave

Ross Ave

Ross Ave

Ross Ave

Ross Ave

Central Drain Three H

El Centro RV Repair & Supply

Inland TRP (El Centro)
Arctic Air Conditioning

Ruderal vegetation

Agriculture

CR&R WASTE TRANSFER FACILITY

Biological Resources Map

Vacant lot

Ruderal vegetation

Vacant lot



APPENDIX E QUALIFICATIONS

GLENNA MARIE BARRETT

PO Box 636 Imperial, California 92251 (760) 425-0688
glennabarrett@outlook.com

PROFILE

Organized and focused individual, adept at implementing multifaceted projects while working alone or as an integral part of a team. Skilled in client/employee communications, report preparation, program analyses and development. Cost conscious, safety oriented and empathetic. A strong communicator with excellent interpersonal skills, which allows development of rapport with individuals on all levels. A sound professional attitude, strong work ethic and pride in personal performance.

WORK EXPERIENCE

Senior Biologist Barrett's Biological Surveys, Imperial County, CA April 2016-currently.

Principal Biological Consultant, Barrett Enterprises. Imperial, CA December 2001 - currently. Compile information and complete local, state, and federal government forms; such as conditional use permits, reclamation plan applications, Financial Assurance Cost Estimates, zone changes, CEQA, Environmental Evaluation Committee responses, and 501 (c)(3) tax exemption applications. Act as liaison between local businesses and local, state, and federal government agencies. Certified to survey for Flat-Tailed Horned Lizards in California and Arizona. Certified to survey for the Desert Tortoise.

Kruger- Environmental Compliance Coordinator (ECC) for Seville Solar Complex for a 626-acre solar farm in Imperial County, CA. Compiled and submitted data and reports for APCD such as equipment lists and man hours, water hours for dust suppression; Planning reports such as weekly monitoring reports and scheduling with the third party monitor for work on BLM land; Assisted in writing the Emergency Response Action Plan; CDFW quarterly reports for the Incidental Take Permit for the Flat Tail Horned Lizard (FTHL), CNDDDB reports, FTHL Observation Data Sheets, site tours and any other information required by CDFW; Agriculture Commissioner's Office quarterly reports; provided the hazardous reporting information for the CERS online reporting system; assisted writing the FTHL ITP; trained new hires; contacted various local businesses for different on-call services; also provided any updates for plans and schedules necessary throughout the life of the project; etc. (January 2015- March 2016).

Grant writing experience: Awarded two grants for BUOW educational programs for \$15,000 each from Imperial Valley Community Foundation. Awarded \$35,700 for a total of \$75,000 with matching funds to establish the Imperial Valley Small Business Development Center with the Imperial Regional Alliance. Awarded \$450,000 from the California Public Utilities Commission for a broadband connectivity initiative in Imperial County with Imperial Regional Alliance and Imperial Valley Economic Development Corporation (IVEDC).

FIELD EXPERIENCE

Ms. Barrett has done the field work and contributed to the required reports for the following projects:

- **8ME-Burrowing Owl/MBTA/Avian Mortality Monitoring and training for the Mount Signal Solar Projects** in Calexico, CA (April 2010-2022)
- **Salton Sea Species Conservation Habitat Project** - Imperial County, CA: Nov 2020 -July 2022 monitoring construction for desert pupfish, Ridgway Rails and other species. Found both species on site and consulted with agencies for protective measures.
- **Burrtec- FTHL/MBTA Surveys** in Salton City, CA: Team leader for eight people to complete a pre-construction site sweep for 320 acres in Imperial County. 2014-2022
- **Applied Biological Consulting- Approved Biological Monitor on DPV2:** The 500kV transmission line traverses approximately 153 mi from Bythe, CA to Menifee in Riverside County, CA. Crossing private, state and Federal lands, such as the Bureau of Land Management [BLM],

U.S. Forest Service [USFS]. Desert tortoise, nesting birds, fringe toed lizard, flat tailed lizard (November 2011 to May 31, 2013)

- **Chandi Group**, Conduct Habitat Assessment Survey (as outlined in Western Riverside Multispecies Habitat Conservation Plan: Burrowing Owl/Narrow Endemic Species) within the City of Jurupa Valley, Riverside County, 2015

EDUCATION AND TRAINING

Received Bachelor of Science in Business Administration with a focus on Management, along with Economics and Leadership minors, December 2000. Humboldt State University, Arcata, CA.

Special Status/listed species observed/ identified, surveyed, monitored and/or relocated: Mohave desert tortoise, Coachella valley milkvetch, Desert kit fox, Mountain lion, Coachella valley fringe toed lizard, Mohave fringe toed lizard, Stephen's kangaroo rat, Mohave ground squirrel, Coast horned lizard, Flat-Tail Horned lizard, Burrowing Owl.

Extensive knowledge in southwestern United States, non-migratory and migratory avian biology and ecology. Strong knowledge of common Flora and Fauna communities associated with Southern California and surrounding environs. CEQA, NEPA, California Endangered Species Act (CESA) and Federal Endangered Species Act (ESA) knowledge gained through work experience. I have excellent analytical skills, multi-tasking and writing abilities. My past work experience has provided me with many years of hands on experience working with and managing others to find practical solutions to solve problems and achieve common goals.

CERTIFICATIONS/ WORKSHOPS

- Desert Pupfish Training CA Department of Fish and Wildlife Sharon Keeney, Summer/Fall 2019-21
- Introduction to Plant Identification CA Native Plant Society June. 2019
- FTHL Workshop, 2008 El Centro BLM office.
- Yuma Clapper Rail Training Colorado River Yuma Bird Festival AZ Game and Fish 2008
- USFW Desert Tortoise Egg Handling Desert Tortoise Council Survey Techniques Workshop Certificate, 2008 and 2010.
- Anza Borrego State Park Wildflower Identification Workshop, 2010.
- Southwest Willow Flycatcher Workshop Kernville, CA, 2010.
- SCE TRTP Construction Monitoring Training Class and WEAP Redlands, CA 2011.
- DPV2 Construction Monitoring Training Class and WEAP Santa Ana, CA 2011.
- Helicopter flight trained on DPV2, 2012.
- Certified to handle/ move venomous snakes on DPV2, 2012.
- Bat monitoring with Ms. Pat Brown BLM El Centro, CA Office, 2010.
- Salton Sea International Bird Festival 2007 Coordinator
- Mountain Plover/ Long-billed Curlew surveys, L.A. Museum of Natural History
- Presented at the Fourth Annual BUOW Symposium in Pasco, Washington, 2014.
- Board Member- Colorado River Citizens Forum, 2014-2016.
- BUOW Educational outreach grantee from IVCF, interacting with IID, IVROP, ICFB, Ag Commissioner's Office, 2015.
- Friends of the Sonny Bono National Wildlife Refuge, Member 2015



Adolfo Ng

Biologist

Animal enthusiast with willingness to learn about all types of animals and the world we share with them.

✉ ngadolfo@gmail.com

📞 7606758893

📍 El Centro, United States

EDUCATION

Biology, A.S.-T
Imperial Valley College

01/2020 - 06/2021

Biology (Emphasis in Zoology), B.S.
San Diego State University

08/2021 - 05/2023

WORK EXPERIENCE

Research Assistant
Sun Valley Research Center

02/2019 - 06/2021

Imperial, California

Achievements/Tasks

- Assisted in the transition of paper-based database into a cloud-based database
- Identify potential participants for ongoing research studies
- Reach out potential participants for ongoing research studies

Contact: Judy Galindo - (760) 545-0123

Biologist
Barrett Biological Enterprises Inc.

01/2024 - Present

Imperial, California

Achievements/Tasks

- Construction monitoring
- Construction surveys
- Searching for potential burrows and wildlife at construction sites
- Observed set up one-way doors to keep burrowing owls out of burrows

Contact: Glenna Barrett - (760) 425-0688

SKILLS

MS Office

Teamwork-oriented

Fast learner

Adaptable

Patient

MONITORING JOBS WITH BBE

Monitoring Description

- Monitoring included being mentored in avian and mammal identification/recognition of appropriate habitat/avoidance, minimization and mitigation of construction impacts/worker environmental training/proper documentation of monitoring observations

Big Rock Solar (01/2024 - Present)

- Monitoring done with Jeremy Scheffler, Crystal Shore, Jacob Calanno, Shawna Bishop and Michel Remington.
- Hours Done: 56.

New River Improvement Project (01/2024 - Present)

- Monitoring done with Glenna Barrett and Crystal Shore.
- Accepted to monitor New River Improvement Project by CDFW, Bermuda Dunes, Ca.
- Hours Done: 80.

SURVEYS CONDUCTED

Weist Lake (02/06/2024)

With Crystal Shore, Michel Remington, Jacob Calanno and Glenna Barrett

CR&R - 1st Survey (02/15/2024)

With Jeremy Scheffler and Glenna Barrett

CR&R - 1st BUOW Survey (04/10/2024)

With Glenna Barrett

ICOE - 1st BUOW Survey (04/10/2024)

With Michel Remington and Glenna Barrett

ICOE - 2nd BUOW Survey (05/01/2024)

With Glenna Barrett

McCabe (04/30/2024)

With Jeremy Scheffler and Glenna Barrett

TRAINING DONE

Marsh Bird Survey Training Workshop by Arizona Game and Fish Department

Use the National Marsh Bird Monitoring Protocol to identify all the common calls of secretive marsh birds that occur along the Lower Colorado River.

TRAINING DONE

California Bumble Bee Atlas Training by Xerces Society

Identify and survey bumble bees according to the Xerces Society's Scientific Collecting Permit (SCP) in California

LANGUAGES

English

Native or Bilingual Proficiency

Spanish

Native or Bilingual Proficiency

INTERESTS

Science

Research

Animals

Conservation

Music

Animal Care

Computers

Biology

Jeremy Scheffler
181 Branding Iron
Imperial, CA 92251
jscheffler29@gmail.com
760-457-5154

INTRO:

I am a recent graduate from CSU Chico, and I majored in Environmental Science. I pride myself on my problem-solving abilities and my capacity to view situations through different perspectives to find a solution.

EDUCATION:

August 2016- May 2020	California State University, Chico Undergraduate, Senior GPA: 3.04 Environmental Science: Atmosphere & Climate Pathway Minor: Sustainability
August 2012- June 2016	Imperial High School, Imperial, CA Diploma, June 2016 GPA: 3.4

SKILLS:

- | | |
|---|--|
| -Experience with tools
-Knowledge of Plant and Insects
-Experience creating/presenting reports
-Analyzing Data | -Experience with groups to complete assignments
-Experience with inspection of ag commodities
-Familiarity with ArcGIS software
-Communication (Written & Verbal) |
|---|--|

EXPERIENCE:

April 11, 2021	Wildlife Biologist , Imperial County, Niland, CA Working with Barrett's Biological Surveys performed transects on 100 acres observing for desert tortoise, Harwoods' milkvetch and American badger.
April 2, 2021	Wildlife Biologist , Imperial County, Winterhaven, CA Working with Barrett's Biological Surveys performed a pedestrian nesting bird survey on a linear project of 1mile. Found nesting egrets in a rookery.
March 1 - Current (2021)	Agriculture Biologist, Imperial County, El Centro, CA -Enforce compliance of CCR and CFAC -Inspect and investigate pesticide use and incidents -Sample and ship specimens to lab for ID
September 21 - February 16 (2021)	Agriculture Technician, CDFG, Winterhaven, CA -Enforce CA Food and Ag Code -Inspect Ag commodities for invasive pests -Input necessary data into computer
January 24 – May 15 (2020)	Teaching Assistant/ Grader, Shane Mayor, CSU Chico -Teaching Assistant for the Weather Class -Assist Students With Help on Course Material -Grade Assignments and Tests

RELEVANT COURSE WORK:

- | | |
|--|---|
| -Ecology (Fall 2018)
-Earth System Science (Sp. 2019)
-Sustainability Issues (Fall 2019) | -Evolutionary Biology (Sp. 2018)
-Water & Soils (Fall 2017)
-Senior Seminar in Environmental Science (Sp. 2020) |
|--|---|

ACHIEVEMENTS:

Spring 2020
Spring 2020
Fall 2019

Sustainability Leadership, Certificate, CSU Chico
Dean's Honor List, Certificate, CSU Chico
Dean's Honor List, Certificate, CSU Chico

**FIGURE 1
REGIONAL LOCATION/
PROJECT LOCATION MAP**

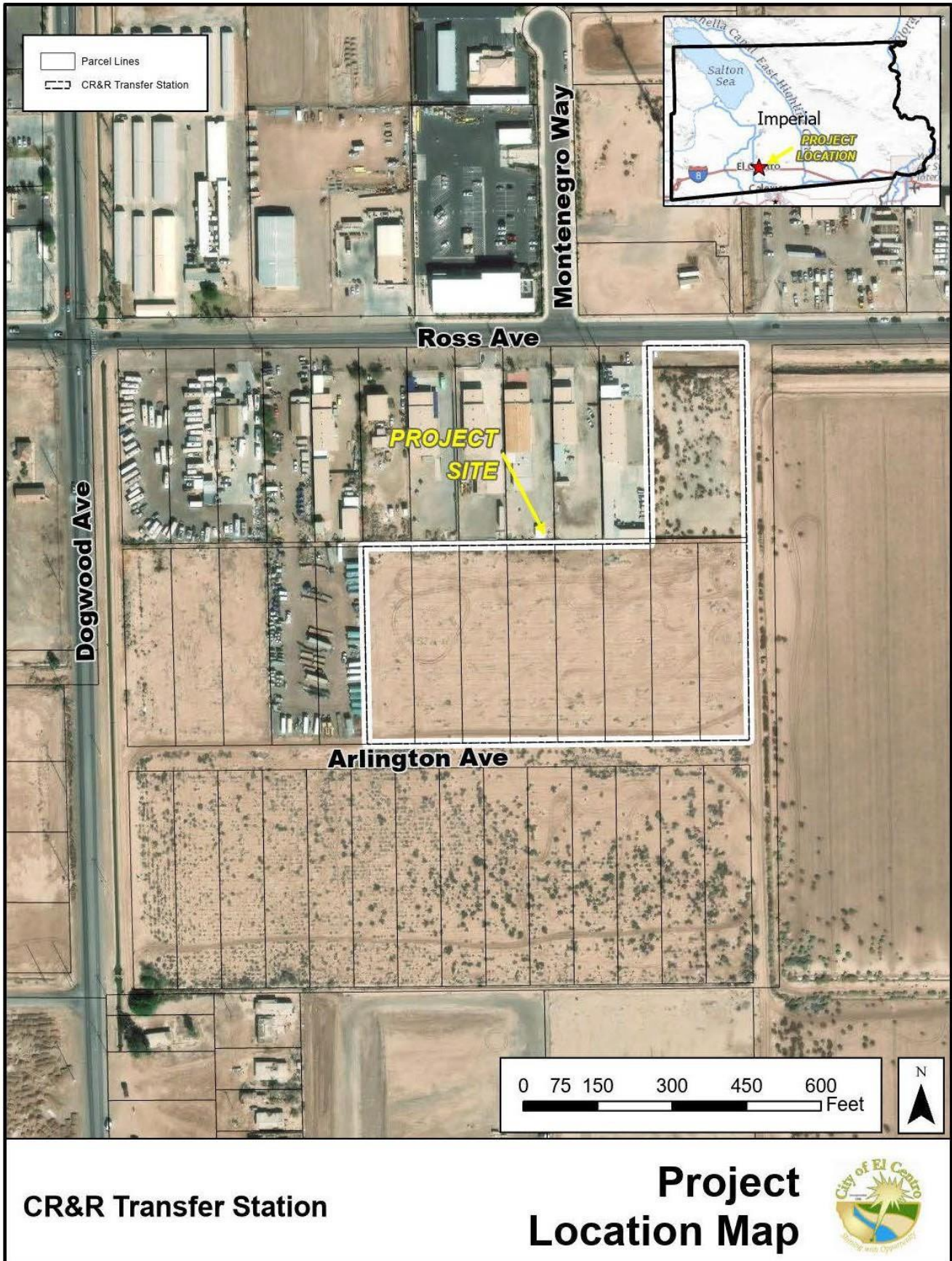


FIGURE- 1

FIGURE 2
BIOLOGICAL RESOURCES MAP



Ferguson

Areas Store

SoCal Gas

Communication tower

American Diesel Repair

United Food Trading

S Dogwood Rd & Ross Ave

Ross Ave

Ross Ave

Ross Ave

Ross Ave

Central Drain Three H

El Centro RV Repair & Supply

Inland TRP (El Centro)
Arctic Air Conditioning

Ruderal vegetation

Agriculture

CR&R WASTE TRANSFER FACILITY

Biological Resources Map

Vacant lot

Ruderal vegetation

Vacant lot



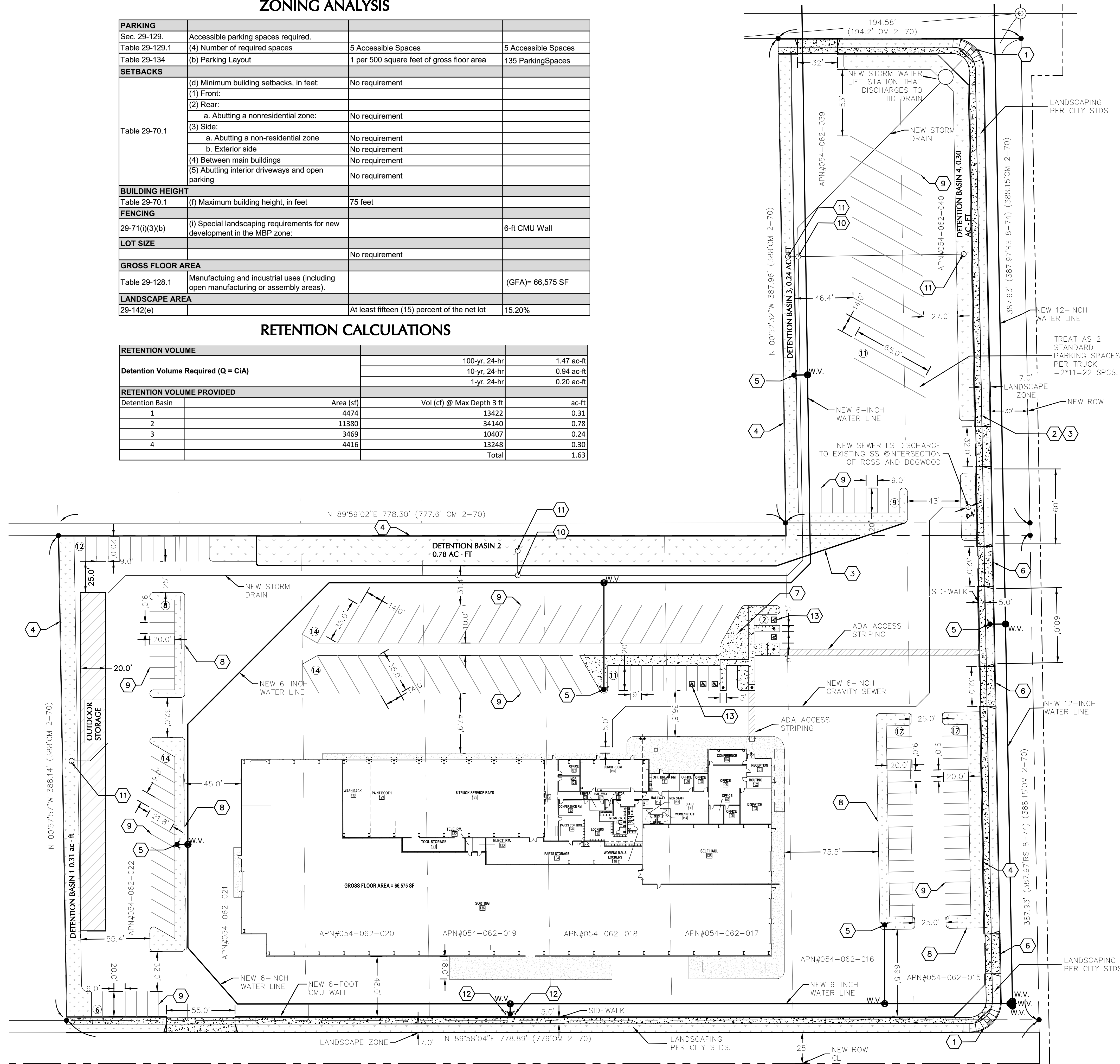
**FIGURE 3
SITE PLANS**

ZONING ANALYSIS

PARKING			
Sec. 29-129.	Accessible parking spaces required.		
Table 29-129.1	(4) Number of required spaces	5 Accessible Spaces	5 Accessible Spaces
Table 29-134	(b) Parking Layout	1 per 500 square feet of gross floor area	135 Parking Spaces
SETBACKS			
Table 29-70.1	(d) Minimum building setbacks, in feet:	No requirement	
	(1) Front:		
	(2) Rear:		
	a. Abutting a nonresidential zone:	No requirement	
	(3) Side:		
	a. Abutting a non-residential zone	No requirement	
	b. Exterior side	No requirement	
(4) Between main buildings	No requirement		
(5) Abutting interior driveways and open parking	No requirement		
BUILDING HEIGHT			
Table 29-70.1	(f) Maximum building height, in feet	75 feet	
FENCING			
29-71(i)(3)(b)	(i) Special landscaping requirements for new development in the MBP zone:	6-ft CMU Wall	
LOT SIZE			
		No requirement	
GROSS FLOOR AREA			
Table 29-128.1	Manufacturing and industrial uses (including open manufacturing or assembly areas).	(GFA)= 66,575 SF	
LANDSCAPE AREA			
29-142(e)		At least fifteen (15) percent of the net lot	15.20%

RETENTION CALCULATIONS

RETENTION VOLUME			
Detention Volume Required (Q = CIA)		100-yr, 24-hr	1.47 ac-ft
		10-yr, 24-hr	0.94 ac-ft
		1-yr, 24-hr	0.20 ac-ft
RETENTION VOLUME PROVIDED			
Detention Basin	Area (sf)	Vol (cf) @ Max Depth 3 ft	ac-ft
1	4474	13422	0.31
2	11380	34140	0.78
3	3469	10407	0.24
4	4416	13248	0.30
	Total		1.63

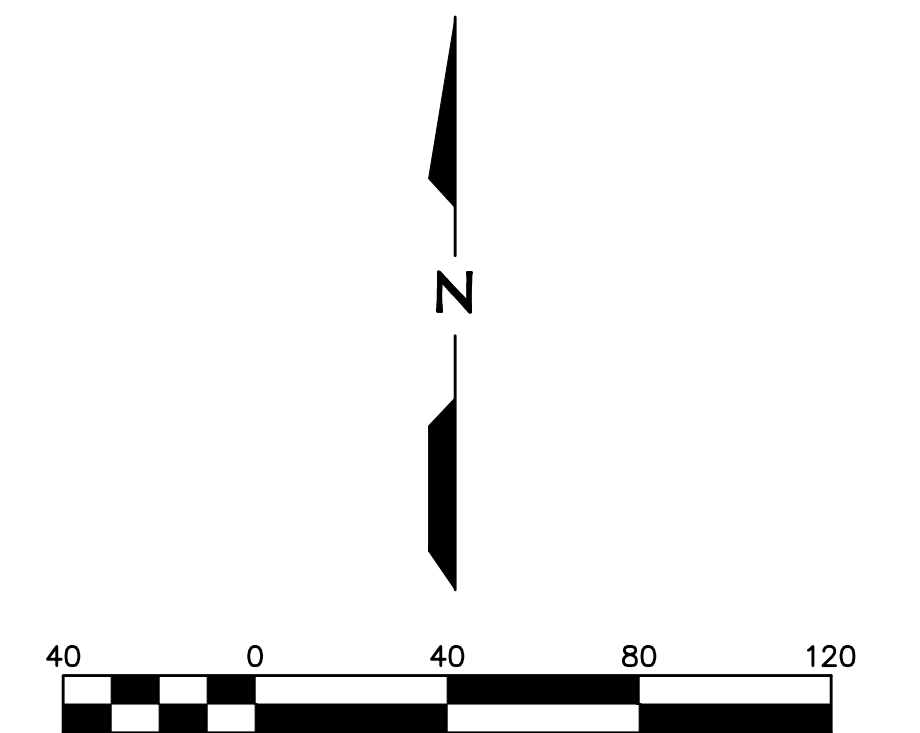


LEGEND

- NEW CONCRETE
- NEW OUTDOOR STORAGE AREA
- NEW LOW MOW TURF OR OTHER LANDSCAPING

SCHEDULE OF WORK

- 1 NEW ADA RAMP COE STDSEE DETAIL (XXX)
- 2 NEW SIDEWALK COE STDSEE DETAIL (XXX)
- 3 NEW VERTICAL CURB COE STDSEE DETAIL (XXX)
- 4 NEW CMU WALLSEE DETAIL (XXX)
- 5 NEW FIRE HYDRANT COE STDSEE DETAIL (XXX)
- 6 NEW DRIVEWAY COE STDSEE DETAIL (XXX)
- 7 NEW CNG COMPRESSORSEE DETAIL (XXX)
- 8 NEW VERTICAL CURB WITH LANDSCAPED AREASEE DETAIL (XXX)
- 9 NEW THERMOPLASTIC STRIPING-PARKING-STRIPESSEE DETAIL (XXX)
- 10 NEW STORMWATER MH.SEE DETAIL (XXX)
- 11 NEW RETENTION BASIN DRAINSEE DETAIL (XXX)
- 12 NEW BOLLARDSSEE DETAIL (XXX)
- 13 NEW ADA STRIPINGSEE DETAIL (XXX)



PRELIMINARY PLAN
NOT FOR CONSTRUCTION

CR&R SITE PLAN	
CR&R WASTE TRANSFER FACILITY	SCALE: AS SHOWN
	DATE: DEC, 2022
	DES. BY: J.B.
	DRAWN BY: P.M.
	SURVEYED BY: STAFF
	JOB. No.: 022-0215
	SHEET 1 OF 1
NICKLAUS ENGINEERING, INC. 1851 West 24th Street Yuma, Arizona 85364 Phone: (928) 344-8374 www.neiaw.com	
C-1	

ARLINGTON AVENUE

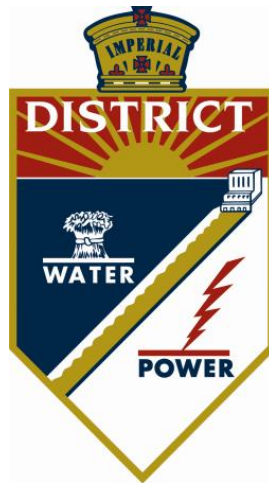
APPENDIX C- SYSTEM IMPACT STUDY

CR&R Environmental Services

*Southeast corner of S Dogwood Road and Ross Avenue
in the City of El Centro*

System Impact Study

An Analysis for the
Imperial Irrigation District



FINAL REPORT
8/20/2024

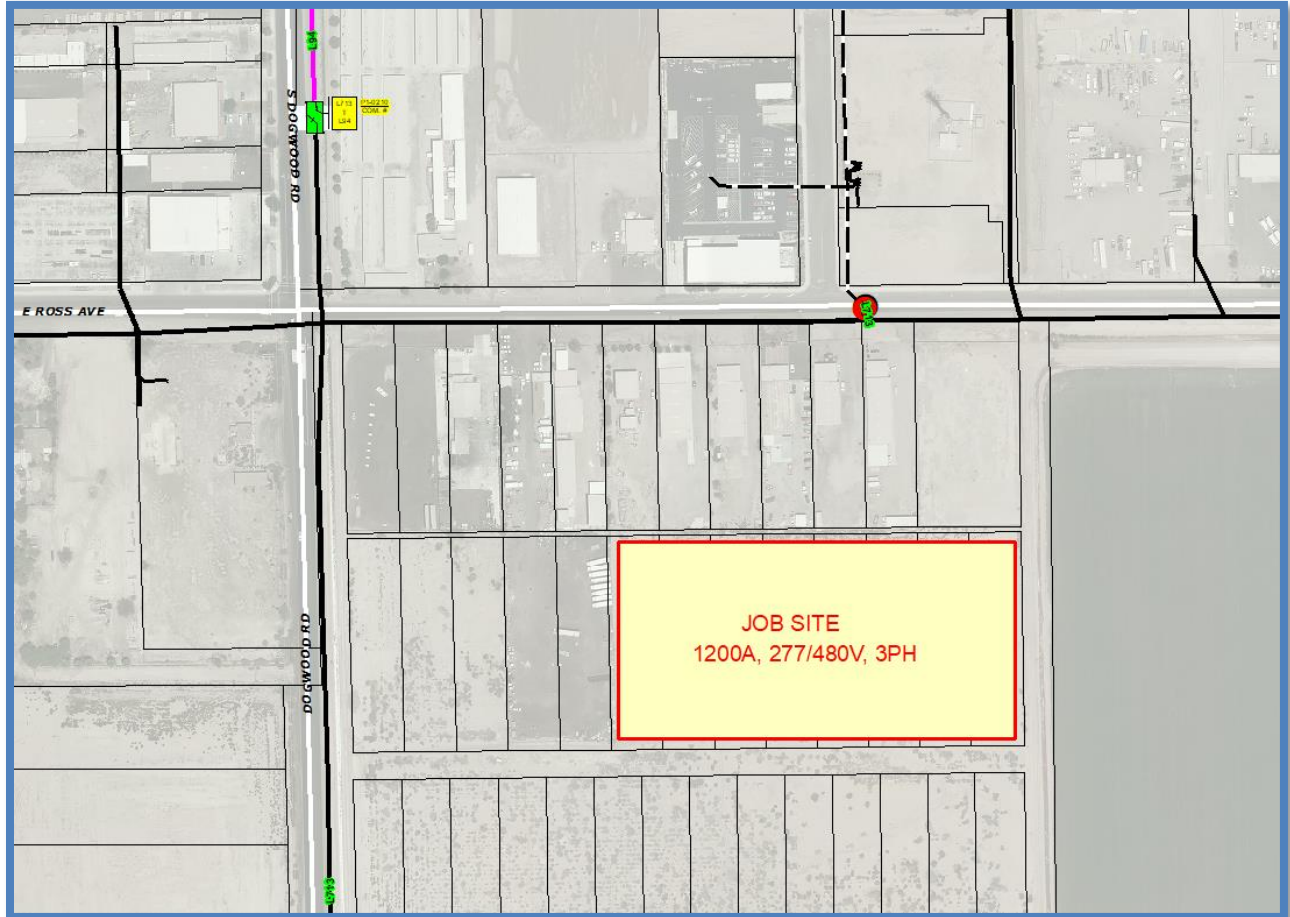
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SCOPE OF THE STUDY..... 3
SYSTEM IMPACT STUDY (SIS)..... 3
PRE-CUSTOMER..... 4
 POST-CUSTOMER 4
 MITIGATIONS 5
 CONCLUSIONS 5

Project Description

“CR&R Environmental Services” submitted an application requesting a “1200A, 277/480V, 3Ø” service to be located at southwest corner of S Dogwood Road & Ross Avenue in the City of El Centro, CA. Customer provided the complete application including load summary and electrical drawings.

Point of Service



Scope of the Study

Using the customer's data, the "Distribution System Planning" (DSP) department incorporated the proposed load into the current distribution model. The "System Impact Study" (SIS) will assess the effects of connecting this customer to the IID distribution system and provide the following details:

- Verify if IID can fulfill the customer's service request.
- Identify any adverse impacts on the IID distribution system resulting from this customer's interconnection.

System Impact Study (SIS)

SIS was conducted for the following scenarios: Pre-Project, Post-project, and Mitigations (System Upgrades), if any.

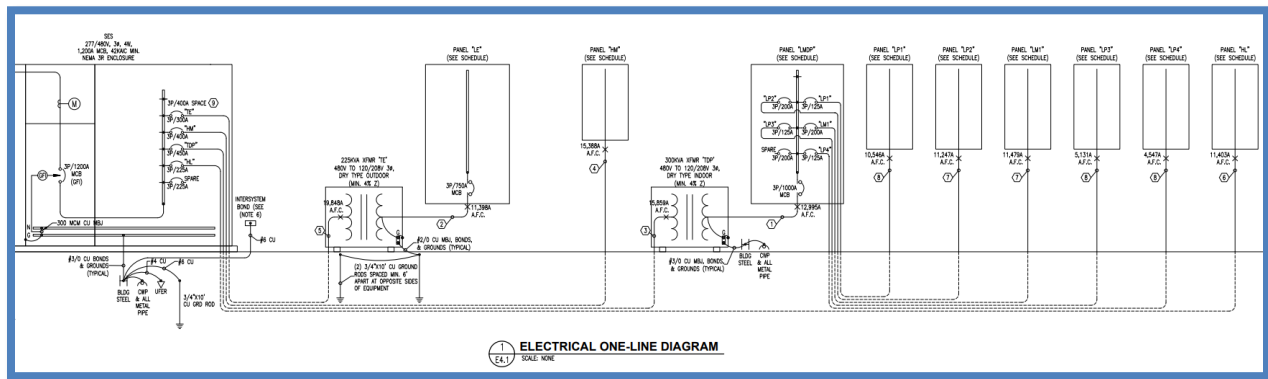
Pre-Customer

Feeder L713 is located at the North side of Customer property. This feeder has a load of 178.0 Amps with three (3) additional projects in the queue list that will raise the load to 252.7 Amps on feeder L713.

Customer	Substation	Bank #	Feeder	Existing Peak Load (2023)	Add Amps @ Primary Side	Expected Load
Customer 1	IV Mall	1	L713	178.0	22.2	200.1
Customer 2	IV Mall	1	L713	200.1	6.4	206.6
Customer 3	IV Mall	1	L713	206.6	46.2	252.7

Post-Customer

The table below depicts the data provided by the customer, IID used this information to develop the SIS.



The proposed project will add 22.2 Amps to IID Distribution System. After interconnecting customer project, the load will increase to 274.9 Amps on feeder L713. IID did not find any capacity issues after interconnecting proposed customer on feeder L713.

Customer	Substation	Bank #	Feeder	Existing Peak Load (2023)	Add Amps @ Primary Side	Expected Load
Customer 1	IV Mall	1	L713	178.0	22.2	200.1
Customer 2	IV Mall	1	L713	200.1	6.4	206.6
Customer 3	IV Mall	1	L713	206.6	46.2	252.7
CR&R	IV Mall	1	L713	252.7	22.2	274.9

A voltage analysis was performed to assess the potential impact on the IID distribution system. After connecting the proposed customer to feeder L713, IID confirmed that voltage levels remained within acceptable limits, indicating no issues. This ensured the proper functioning of the electrical system and the successful integration of the new customer.

Mitigations

No offsite upgrades are required to provide service to the requested customer load.

Conclusions

“CR&R Environmental Services” submitted an application requesting a “1200A, 277/480V, 3Ø” service to be located at southwest corner of S Dogwood Road & Ross Avenue in the City of El Centro, CA. Customer provided the complete application including load summary and electrical drawings.

According with the study results, DSP did not find any negative impacts to the IID distribution system due to the interconnection of “CR&R Environmental Services”. No offsite upgrades are required to provide service to the requested customer load.

RESOLUTION NO. 24-

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF EL CENTRO ADOPTING MITIGATED NEGATIVE DECLARATION WITH MITIGATION MONITORING & REPORTING PROGRAM FOR

PROJECT: CR&R Waste Transfer Facility General Plan Amendment 22-03, consisting of approximately 8.95 acres of land, located approximately 1,125 linear feet east of the southeast corner of Dogwood Avenue and Ross Avenue.

WHEREAS, pursuant to the California Environmental Quality Act (“CEQA”) and the CEQA Guidelines, a Mitigated Negative Declaration is appropriate for the above-named project; and

WHEREAS, the Mitigated Negative Declaration was prepared and circulated for review, comments were received and incorporated into the project conditions; and

WHEREAS, the Mitigated Negative Declaration reviewed by the Planning Commission on September 10, 2024, and recommended for adoption by the City Council; and

WHEREAS, on the basis of the whole record, including but not limited to the Initial Study for the above-named project and comments received, the City Council of the City of El Centro, California (the “City Council”) finds that there is no substantial evidence that the project as mitigated will have a significant effect on the environment and that the Mitigated Negative Declaration reflects the City of El Centro, California’s independent judgment and analysis; and

WHEREAS, the City Clerk and the Director of Community Development, both located at 1275 West Main Street, El Centro, California, are the custodians of the records of material which constitute the record of proceedings upon which the City Council’s decision is based in this matter.

NOW, THEREFORE, THE CITY COUNCIL OF THE CITY OF EL CENTRO, CALIFORNIA, DOES HEREBY RESOLVE AS FOLLOWS:

1. That the foregoing is true, correct and adopted.
2. That Mitigated Negative Declaration No. 22-03 with Mitigation Monitoring and Reporting Program, a copy of which is on file at the Office of the City Clerk, on the above-named project is hereby adopted.

PASSED AND ADOPTED at a regular meeting of the City Council of the City of El Centro, California, held on the day of 2024.

CITY OF EL CENTRO

By _____
Sylvia Marroquin, Mayor

ATTEST:

By _____
Norma Wyles, City Clerk

APPROVED AS TO FORM:
OFFICE OF THE CITY ATTORNEY

By: _____
Elizabeth L. Martyn, City Attorney

STATE OF CALIFORNIA)
COUNTY OF IMPERIAL) ss
CITY OF EL CENTRO)

I, Norma Wyles, City Clerk of the City of El Centro, California, do hereby certify that the foregoing Resolution No. 24-____ was duly and regularly adopted at a regular meeting of the City Council of the City of El Centro, California, held on the 15th day of October, 2024, by the following vote:

AYES:
NOES:
ABSENT:
ABSTAINED:

By _____
Norma Wyles, City Clerk



City Council of the City of El Centro

1275 W. Main Street
El Centro, CA 92243

SUBMITTED
ACTION ITEM (ID # 2024-146)

Item: 11.

Meeting: 10/15/2024 11:30 AM

Department:

Category: Resolution

Prepared by:

Department Head: Angel Hernandez

DOC ID: 2024-146

Public Hearing to consider the recommendation of the Planning Commission regarding the Approval of General Plan Amendment 22-03 for the CR&R Waste Transfer Station

CITY MANAGER'S RECOMMENDATION:

Adopt Resolution No. 24-___, A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF EL CENTRO APPROVING GENERAL PLAN AMENDMENT 22-03 CHANGING THE LAND USE DESIGNATION FROM GENERAL COMMERCIAL TO GENERAL INDUSTRIAL FOR PROPERTY LOCATED 1,125 LINEAR FEET EAST OF THE SOUTHEAST CORNER OF DOGWOOD AVENUE AND ROSS AVENUE, AND DECLARING SAME TO BE THE FIRST GENERAL PLAN AMENDMENT FOR CALENDAR YEAR 2024

FISCAL IMPACT:

None.

STRATEGIC PLANNING PROGRAM 2022-2027 RELATION:

Environmental Sustainability & Infrastructure
City Beautification, Engagement & Civic Pride

DUE DILIGENCE CHECK FOR CONTRACTORS/CONSULTANTS: DID THE DEPARTMENT VERIFY CURRENT EL CENTRO BUSINESS LICENSE, CONTRACTOR'S LICENSE, REFERENCE CHECKES, INSURANCE, ETC.:

None.

BACKGROUND:

On September 10, 2024 the Planning Commission held a public hearing to consider Mitigated Negative Declaration 22-03 and General Plan Amendment 22-03. The proposed project involves property situated approximately 1,125 linear feet east of the southeast corner of Dogwood Avenue and Ross Avenue at APN's 054-061-032; -033; -034; -035; -036; -037; -038; -039; & -042. John McNamara, CR&R Representative, requests approval to construct a solid waste transfer station and associated site improvements The proposed transfer station building will occupy 66,575 square feet, and the site will include parking areas, stormwater detention basins, compressed natural gas (CNG) vehicle fuel dispensers, and vehicle scales. CR&R provides solid waste services in the region, and this project aims to establish a solid waste transfer station to enhance their waste management operations.

DISCUSSION:

Please See Staff Report for the previous item ID# 2024-134, regarding Final Mitigated Negative Declaration 22-03.

CONCLUSION:

Adopt Resolution No. 24-___ A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF

EL CENTRO APPROVING GENERAL PLAN AMENDMENT 22-03 CHANGING THE LAND USE DESIGNATION FROM GENERAL COMMERCIAL TO GENERAL INDUSTRIAL FOR PROPERTY LOCATED 1,125 LINEAR FEET EAST OF THE SOUTHEAST CORNER OF DOGWOOD AVENUE AND ROSS AVENUE, AND DECLARING SAME TO BE THE FIRST GENERAL PLAN AMENDMENT FOR CALENDAR YEAR 2024 included in this item as **Attachment A- Resolution**.

ATTACHMENTS:

1. Attachment A- Resoultion

RESOLUTION NO. 24-

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF EL CENTRO APPROVING GENERAL PLAN AMENDMENT 22-03 CHANGING THE LAND USE DESIGNATION FROM GENERAL COMMERCIAL TO GENERAL INDUSTRIAL FOR PROPERTY LOCATED 1,125 LINEAR FEET EAST OF THE SOUTHEAST CORNER OF DOGWOOD AVENUE AND ROSS AVENUE, AND DECLARING SAME TO BE THE FIRST GENERAL PLAN AMENDMENT FOR CALENDAR YEAR 2024

WHEREAS, the City of El Centro received a request for a General Plan Amendment for 8.95 acres of land of land situated 1,125 linear feet east of the southeast corner of Dogwood Avenue and Ross Avenue further identified as APN's 054-061-032; -033; -034; -035; -036; -037; -038; -039; & -042 in order to provide for a waste transfer facility; and

WHEREAS, the proposed general plan amendment would change the adopted Land Use Map from General Commercial to General Industrial for APN's 054-061-032; -033; -034; -035; -036; -037; -038; -039; & -042; and

WHEREAS, Mitigation Negative Declaration No. 22-03 was prepared and circulated and comments received and incorporated prior to its review by the Planning Commission; and

WHEREAS, a duly noticed public hearing was held by the Planning Commission on the associated Mitigated Negative Declaration and proposed General Plan Amendment 22-03 on September 10, 2024 and no objections were filed with the Commission; and

WHEREAS, the Planning Commission, adopted its Resolution No. 24-05 recommending the approval of General Plan Amendment 22-03; and

WHEREAS, the proposed General Plan Amendment will not have a deleterious effect on the environment as mitigated; and

WHEREAS, the proposed General Plan Amendment is necessary and proper at this time for consistency with the City's Zoning Map; and

WHEREAS, a public hearing on the General Plan Amendment was advertised in accordance with the law; and

WHEREAS, a public hearing was held on the 15^h day of October, 2024, the City Council considered the recommendation of the Planning Commission, and the petitioner was present, and heard, and no one was present to object to the petition nor were any objections filed with the City Council; and

WHEREAS, the proposed amendment is compatible with the existing and planned land uses of the surrounding areas and is in the best interests of the general health, safety, and welfare of the community.

NOW THEREFORE, THE CITY COUNCIL OF THE CITY OF EL CENTRO, CALIFORNIA, DOES HEREBY RESOLVE AS FOLLOWS:

1. The foregoing is true, correct, and adopted.
2. That the City Council does hereby approve General Plan Amendment 22-03, a proposed amendment affecting 8.95 acres of land of land situated 1,125 linear feet east of the southeast corner of Dogwood Avenue and Ross Avenue further identified as APN's 054-061-032; -033; -034; -035; -036; -037; -038; -039; & -042.

PASSED AND ADOPTED at a regular meeting of the City Council of the City of El Centro, California, held on the day of , 2024.

CITY OF EL CENTRO

Sylvia Marroquin, Mayor

ATTEST:

By: _____
Norma Wyles, City Clerk

APPROVED AS TO FORM:
OFFICE OF THE CITY ATTORNEY

By: _____
Elizabeth L. Martyn, City Attorney

STATE OF CALIFORNIA)
COUNTY OF IMPERIAL) ss
CITY OF EL CENTRO)

I, Norma Wyles, City Clerk of the City of El Centro, California, do hereby certify that the foregoing Resolution No. 24-____ was duly and regularly adopted at a regular meeting of the City Council of the City of El Centro, California, held on the day of , 2024, by the following vote:

AYES:
NOES:
ABSENT:
ABSTAINED:

By _____
Norma Wyles, City Clerk



City Council of the City of El Centro

1275 W. Main Street
El Centro, CA 92243

SUBMITTED
ACTION ITEM (ID # 2024-153)

Item: 12.

Meeting: 10/15/2024 11:30 AM

Department:

Category: Presentation

Prepared by:

Department Head: Elizabeth Fuchen

DOC ID: 2024-153

Reallocation of America Rescue Plan Expenditures

CITY MANAGER'S RECOMMENDATION:

Discussion and approval of the proposed reallocation of previously approved ARPA expenditures.

FISCAL IMPACT:

Reallocate \$3,909,618.42 in previously approved ARPA expenses.

STRATEGIC PLANNING PROGRAM 2022-2027 RELATION:

Financial & Governance Stability & Sustainability

Recreation & Lifelong Learning

Community Health, Safety & Welfare

DUE DILIGENCE CHECK FOR CONTRACTORS/CONSULTANTS: DID THE DEPARTMENT VERIFY CURRENT EL CENTRO BUSINESS LICENSE, CONTRACTOR'S LICENSE, REFERENCE CHECKES, INSURANCE, ETC.:

N/A

BACKGROUND:

The City of El Centro, like other cities, towns, and villages in the United States received funds from the America Rescue Plan Act (ARPA) specifically from the Coronavirus State and Local Fiscal Recovery Fund. The amount allocated to the City of El Centro was \$14,095,734.

A recipient of ARPA funds may only use funds to cover costs incurred during the period beginning March 3, 2021 and ending December 31, 2024. Any funds that are not committed by the deadline must be returned to the federal government.

DISCUSSION:

At the December 21, 2021, City Council meeting, the City Council approved the reallocation of \$3,725,234.00 to fund future loss and government service expenses projected in the City's General Fund in Fiscal Years 2021/2022, 2022/2023, 2023/2024, and six months of fiscal year 2024/2025. In addition to this \$3,725,234.00 there are \$184,384.42 dlls in savings from completed projects for a grant total of \$3,909,618.42 dlls.

Based on the eligibility criteria of the ARPA funds and taking into account the needs of our community, a meeting was held with Department Heads to re-prioritize projects.

Below are the recommended reallocation of ARPA funds for your consideration:

Revenue Loss/Government Services:

\$1,500,000 - Purchase of one Rosenbauer Stock unit Ladder truck with pump. (Fire

Department)

\$ 920,000 - Purchase of In-Car & Body Cameras and System. The total cost of this project is \$1,200,000 the difference will be covered by the General Fund (Police Department).

\$ 740,000 - Purchase of 5 Police Service and 2 General Service Vehicles (Police Department)

\$ 550,000 - One-time 3% salary base payment to the following bargaining groups in order to delay negotiations up to a year: Police Officers Association Including Sergeants & Police Dispatchers, Firefighters Association, General Employees, Supervisory, Professional & Technical Employees, Unrepresented & Contract Employees, Unrepresented & Contract Employees. (Human Resources)

\$ 100,000 - Compensatory Salary Study (Human Resources)

\$ 100,000 - Improve Special Event "Christmas Tree Lighting" Purchasing a new Christmas Tree and ornaments.

It is important to highlight the City is not just addressing immediate needs with its ARPA funding, but positioning itself for a greater economic future.

CONCLUSION:

In conclusion, it is imperative for the City to commit ARPA funds in order to meet the expenditure deadline and address the needs of our community. City staff is recommending that the proposed ARPA expenditures be approved as presented.

ATTACHMENTS:

None



City Council of the City of El Centro

1275 W. Main Street
El Centro, CA 92243

SUBMITTED
ACTION ITEM (ID # 2024-151)

Item: 13.

Meeting: 10/15/2024 11:30 AM

Department:

Category: Ordinance

Prepared by:

Department Head: Robert Sawyer

DOC ID: 2024-151

Military Equipment Use Ordinance 2024

CITY MANAGER'S RECOMMENDATION:

Introduce Ordinance No. 24- , AN UNCODIFIED ORDINANCE OF THE CITY COUNCIL OF THE CITY OF EL CENTRO APPROVING THE SECOND RENEWAL OF ORD. NO 22-06 REGARDING THE CONTINUING USE OF ANNUAL MILITARY EQUIPMENT PURSUANT TO THE POLICY OF THE EL CENTRO POLICE DEPARTMENT, waive reading and approve first reading and authorize the City Clerk to place on the next agenda for second reading and adoption.

FISCAL IMPACT:

None

STRATEGIC PLANNING PROGRAM 2022-2027 RELATION:

Community Health, Safety & Welfare

DUE DILIGENCE CHECK FOR CONTRACTORS/CONSULTANTS: DID THE DEPARTMENT VERIFY CURRENT EL CENTRO BUSINESS LICENSE, CONTRACTOR'S LICENSE, REFERENCE CHECKS, INSURANCE, ETC.:

N/A

BACKGROUND:

Assembly Bill 481 codified at Government Code sections 7070 through 7075 requires the Police Department to obtain approval from its governing body, via adoption by ordinance of a "military equipment" use policy by Ordinance prior to the police department funding, acquiring, or using military equipment. Such policy was reviewed and approved by the City Council last year. Pursuant to Govt. Code Section 7072, in order to continue to possess and use the military equipment, the ordinance approving the use and Policy must be reviewed annually to establish compliance with specified criteria.

Items deemed to be "military equipment" by AB 481 are used as a component of overall best practices for police departments throughout the country. These tools have been tested in the field, and are used by police departments to enhance citizen safety as well as officer safety. Loss of use of these items would jeopardize the welfare of citizens and peace officers.

The term "military equipment", as used in AB 481, in fact, does not necessarily indicate the equipment that has been used by the military. Pursuant to AB 481, items deemed to be "military equipment" include, but are not limited to, unmanned aerial or ground vehicles, armored vehicles, command and control vehicles, pepper balls, less lethal shotguns, less-lethal 40mm projectile launchers, long-range acoustic devices, and light and sound diversionary devices.

ECPD is committed to using the up-to-date tools and equipment to safeguard the citizens

of the City. These items provide peace officers with the ability to safely resolve volatile situations which otherwise might rise to the level of a lethal force encounter. The items listed in the Military Equipment Use Policy also provide peace officers with vital tools that facilitate compliance with its stringent use of force policy. The form of policy was developed by Lexipol to be used by departments throughout California.

Following a review of the items listed in AB 481 and comparing that to the inventory of equipment in use by ECPD, it was determined that ECPD uses some, but certainly not all, of the allowed military equipment and that use was approved.

DISCUSSION:

ECPD has prepared the materials for the annual report to be reviewed by the City Council pursuant to AB 481. Those materials include a list of the current equipment and a summary of how the equipment meets the criteria set out in Govt. Code Section 7072 and in the ordinance. After review and approval by the Council, Ordinance No. 22-06 may be renewed for another year. The annual report must be posted on the Police Department website. In addition, within 30 days of that posting, the Police Department must hold an open and publicized community meeting to discuss military use equipment.

CONCLUSION:

Introduce Ordinance No. 24- , AN UNCODIFIED ORDINANCE OF THE CITY COUNCIL OF THE CITY OF EL CENTRO APPROVING THE SECOND RENEWAL OF ORD. NO 22-06 REGARDING THE CONTINUING USE OF ANNUAL MILITARY EQUIPMENT PURSUANT TO THE POLICY OF THE EL CENTRO POLICE DEPARTMENT, waive reading and approve first reading and authorize the City Clerk to place on the next agenda for second reading and adoption.

ATTACHMENTS:

1. Military Use 2024 Ordinance Final
2. Annual Military Equipment Report 2024

ORDINANCE NO. 24-

**AN UNCODIFIED ORDINANCE OF THE CITY COUNCIL
OF THE CITY OF EL CENTRO APPROVING THE SECOND RENEWAL OF ORD. NO 22-06
REGARDING THE CONTINUING USE OF
ANNUAL MILITARY EQUIPMENT PURSUANT TO THE POLICY
OF THE EL CENTRO POLICE DEPARTMENT**

SECTION 1. Findings. The City Council of the City of El Centro finds as follows:

- A. Ordinance No. 22-06 made certain findings and adopted the Police Department’s military use Policy, as currently posted on the Police Department website as required by AB 481 (Govt. Code Sections 7070-7075) regarding the use of certain military equipment (as defined in those Sections) by law enforcement agencies.

- B. Assembly Bill 481 allows the City Council to approve the funding, acquisition, or use of military equipment and a Police Department Policy (the “Policy”) for such use within the City upon making specified findings at a duly noticed public hearing;

- C. At an open session held on April 19, 2022, during a regular City Council meeting conducted pursuant to the Ralph M. Brown Act, the City Council considered the presentation of the Police Department and any public testimony and based upon thereon, the City Council found as follows and reviewed and approved the Policy:
 - a The military equipment is necessary because there is no reasonable alternative that can achieve the same objective of officer and civilian safety; and

 - b The proposed military equipment use policy will safeguard the public’s welfare, safety, civil rights, and civil liberties; and

 - c If purchasing the equipment, the equipment is reasonably cost effective compared to available alternatives that can achieve the same objective of officer and civilian safety; and

 - d Prior military equipment use complied with the military equipment use policy that was in effect at the time, or if prior uses did not comply with the accompanying military equipment use policy, corrective action has been taken to remedy nonconforming uses and ensure future compliance; and

- D. After adoption of Ordinance 22-6, for the Police Department to continue to possess and use the identified military equipment, the Police Department must provide an annual report which regarding the use of the identified military equipment. There has been no change in the type of military equipment possessed or used by the Police Department.

E. Annual Report. Govt. Code Section 7072(a) requires a law enforcement agency that receives approval for a submit to the governing body an annual military equipment report for each type of military equipment approved by the governing body within one year of approval, and annually thereafter for as long as the military equipment is available for use.

F. The annual military equipment report shall include the following information for the immediately preceding calendar year for each type of military equipment:

- (1) A summary of how the military equipment was used and the purpose of its use.
- (2) A summary of any complaints or concerns received concerning the military equipment.
- (3) The results of any internal audits, any information about violations of the military equipment use policy, and any actions taken in response.
- (4) The total annual cost for each type of military equipment, including acquisition, personnel, training, transportation, maintenance, storage, upgrade, and other ongoing costs, and from what source funds will be provided for the military equipment in the calendar year following submission of the annual military equipment report.
- (5) The quantity possessed for each type of military equipment.
- (6) If the law enforcement agency intends to acquire additional military equipment in the next year, the quantity sought for each type of military equipment.

G. The Police Department now has prepared that annual report, attached and incorporated as Exhibit 1.

H. Posting: State law also requires that the Police Department make such annual military equipment report required by this section publicly available on its internet website for as long as the military equipment is available for use.

H. Public Meeting: Govt. Code Section 7072(b) further requires that within 30 days of submitting and publicly releasing an annual military equipment report pursuant to this section, the law enforcement agency shall hold at least one well-publicized and conveniently located community engagement meeting, at which the general public may discuss and ask questions regarding the annual military equipment report and the law enforcement agency's funding, acquisition, or use of military equipment.

The Police Department released the military report on September 27, 2024 and conducted the noticed community engagement meeting for October 2, 2024 to be located at 1275 Main St. El Centro, CA.

SECTION 2. The City Council of the City of El Centro does ordain as follows:

- A. The Findings set out above are true and correct and adopted.
- B. The City Council of the City of El Centro hereby approves and adopts the annual military report attached and incorporated as Exhibit 1.
- C. Ordinance 22-06 is renewed in its entirety as revised by this ordinance No. 24-

SECTION 3. Term: This ordinance shall take effect 30 calendar days from the date of its adoption and shall be renewed as provided by state law.

SECTION 4.

INTRODUCED at a regular meeting of the City Council of the City of El Centro, California, held on the 15th day of October, 2024.

PASSED AND ADOPTED at a regular meeting of the City Council of the City of El Centro, California held on _____ day of _____, 2024.

CITY OF EL CENTRO

By _____
Sylvia Marroquin, Mayor

ATTEST:

By _____
Norma Wyles, City Clerk

APPROVED AS TO FORM:
Office of the City Attorney

By _____
Elizabeth L. Martyn, City Attorney

STATE OF CALIFORNIA)
COUNTY OF IMPERIAL) ss
CITY OF EL CENTRO)

I, Norma Wyles, City Clerk of the City of El Centro, California, do hereby certify that the forgoing Ordinance No. 24-_____ had its first reading on the 15th day of October, 2024, and had its second reading on _____ day of _____, 2024, and was passed by the following vote:

AYES:
NOES:
ABSENT:
ABSTAINED:

By _____
Norma Wyles, City Clerk

Annual Military Equipment Report



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El Centro
Police Department
ASSEMBLY BILL 481

Every Hour Every Day

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INTRODUCTION

The El Centro Police Department employs a wide range of equipment to manage critical situations and ensure the public's safety. Some of this equipment is classified as "military equipment" under Government Code section 7070. In line with our commitment to public safety, transparency, community engagement, and legal compliance, the El Centro Police Department presents the 2024 Annual Military Equipment Report. This report is submitted in compliance with the annual reporting requirements of California Government Code section 7072. This report includes guidelines for military equipment usage, an inventory of equipment, fiscal impact, complaints, and concerns raised from October 1, 2023, to October 1, 2024.

This equipment plays a vital role in helping our department fulfill its mission. The El Centro Police Department's mission is: "We are dedicated to serve our community through partnerships, professionalism, and uncompromising excellence. Quality of life, protection, and service is our commitment."

The El Centro Police Department acknowledges that critical incidents can be highly unpredictable and dangerous for officers and the community. The deployment of military equipment is limited to specific situations and, in some cases, is restricted to designated officers or units. The use of such equipment is continuously reviewed and guided by the totality of the circumstances, public and officer safety, civil rights, state law, and the information available at the time.

Incident commanders, supervisors, individual officers, and specialized units are responsible for assessing when military equipment is necessary to safeguard the public and officers and resolve critical incidents safely.

The department's military equipment inventory is diverse and subject to regular changes, particularly regarding consumable items like ammunition, chemical agents, or less-lethal systems. These changes can result from factors such as training use, maintenance, expiration, deployment, or manufacturer recommendations for replacement. Although the department strives for accuracy in its inventory reports as required by law, this report reflects approximate figures for certain consumable military equipment items at the time of publication.

The department understands that critical incidents can be highly dynamic, and simply possessing military equipment does not justify its use in every situation. Various military equipment options can assist incident commanders, officers, and specialized units in safely and effectively resolving these incidents.

DEFINITIONS

Pursuant to AB 481, the following definitions apply only to the department's current military equipment inventory and potential future military equipment acquisitions for operational needs. (For a detailed list, refer to Government Code section 7070 for "military equipment.")

"Governing body" means the El Centro City Council and Mayor.

"Military equipment" means the following:

1. Unmanned, remotely piloted, powered aerial or ground vehicles.
2. Mine-resistant ambush-protected (MRAP) vehicles or armored personnel carriers. However, police versions of standard consumer vehicles are specifically excluded from this subdivision.
3. High mobility multipurpose wheeled vehicles (HMMWV), commonly referred to as Humvees, two and one-half-ton trucks, five-ton trucks, or wheeled vehicles that have a breaching or entry apparatus attached. However, unarmored all-terrain vehicles (ATVs) and motorized dirt bikes are specifically excluded from this subdivision.
4. Tracked armored vehicles that provide ballistic protection to their occupants and utilize a tracked system instead of wheels for forward motion.
5. Command and control vehicles that are either built or modified to facilitate the operational control and direction of public safety units.
6. Weaponized aircraft, vessels, or vehicles of any kind.
7. Battering rams, slugs, and breaching apparatuses that are explosive in nature. However, items designed to remove a lock, such as bolt cutters or a handheld ram designed to be operated by one person, are specifically excluded from this subdivision.
8. Firearms of .50 caliber or greater. However, standard-issue shotguns are specifically excluded from this subdivision.
9. Ammunition of .50 caliber or greater. However, standard-issue shotgun ammunition is specifically excluded from this subdivision.
10. Specialized firearms and ammunition of less than .50 caliber, including assault weapons as defined in Sections 30510 and 30515 of the Penal Code, with the exception of standard issue service weapons and ammunition of less than .50 caliber that are issued to officers, agents, or employees of a law enforcement agency or a state agency.
11. Any firearm or firearm accessory that is designed to launch explosive projectiles.

12. "Flashbang" grenades and explosive breaching tools, "tear gas," and "pepper balls," excluding standard, service-issued handheld pepper spray.
13. Taser Shockwave, microwave weapons, water cannons, and the Long Range Acoustic Device (LRAD).
14. The following projectile launch platforms and their associated munitions: 40mm projectile launchers, "bean bag," rubber bullet, and specialty impact munition (SIM) weapons.
15. Any other equipment as determined by a governing body or a state agency to require additional oversight.
16. Notwithstanding paragraphs (1) through (15), "military equipment" does not include general equipment not designated as prohibited or controlled by the federal Defense Logistics Agency.

UNMANNED REMOTELY PILOTED AERIAL VEHICLE

Section 1

Skydio X10 DronePurpose:

To be deployed when its view would assist officers or incident commanders with the following situations, which include but are not limited to:

- Major collision investigations
- Search for missing or wanted persons
- Fires
- Major incidents
- Calls for service
- Natural disaster management
- Crime scene photography
- SWAT, tactical, or other public safety and life preservation missions
- In response to specific requests from local, state, or federal fire authorities for fire response and/or prevention

Special Training:

- All Department UAS operators are licensed by the Federal Aviation Administration for UAS Operation. In addition, each operator must attend monthly ongoing training.

Fiscal Impact:

- Initial cost: \$63,096.80
- Basic Pilot Course: \$2000.00 X 7 = \$14,000.00

Initial cost: \$ 77,096.80

- Annual maintenance cost of \$500.00

Total annual cost: \$500.00

Lifespan:

- All UAS equipment, three (3) - five (5) years.

Amount:

- Two (2)

Legal and Procedural Rules:

- Use is established under ECPD policy 606 – UAS Operations and FAA Regulation 14 CFR Part 107. ECPD utilizes UAS only for official law enforcement purposes and in a manner that respects the privacy of our community, pursuant to the City’s policies, State, and Federal Laws.

Operational Use

- Our UAS program has had a total of nine (9) operational deployments during this reporting period. Seven (7) of the deployments were to assist officers in clearing large commercial properties, and one (1) deployment was to locate a wanted suspect who fled from officers. The UAS program deployed one (1) time to provide social media content.

Complaints/Policy Violations:

- There were no complaints or policy violations related to using drones during this reporting period.

ARMORED PERSONNEL CARRIERS

Section 2

Lenco Four-Wheeled Drive Ballistic Engineered Armored Response Counterattack Truck (BEARCAT)Purpose:

- The Bearcat is a commercially produced wheeled personnel carrier used for law enforcement purposes. It is primarily used to offer protection in dangerous scenarios, including active shooters, barricaded suspects, and to serve high-risk warrants. The Bearcat also provides armored protection to rescue victims, citizens, and officers during dangerous tactical enforcement operations.

Training:

- Class C driver's license
- Department in-house training

Fiscal Impact:

- Initial cost: \$226,127.00
- Annual maintenance cost of \$1500.00

Total annual cost: \$1500.00

Lifespan:

- The projected lifespan of the Bearcat is determined by frequency of use. Based on current use, the estimated lifespan is twenty-five (25) years.

Quantity:

- One (1)

Legal and Procedural Rules:

- All drivers/operators shall be sworn personnel and possess a valid class C driver's license. The vehicle shall be operated in accordance with State Law regarding the operation of motor vehicles.

Operational Use:

- The armored personnel vehicle was used nine (9) times during this reporting period: two (2) times for SWAT missions, two (2) times for high-risk search warrants, two (2) times for outside agency assistance, one (1) time for a security detail, and two (2) times for community events.

Complaints/Policy Violations:

- There were no complaints or policy violations related to using the Bearcat during this reporting period.

SPECIALIZED FIREARMS & AMMUNITION LESS THAN .50 CALIBER

Section 10

*Heckler and Koch MP5A2 9mm equipped with full/semi-auto capabilities
(SWAT standard issued).*

Purpose:

- The Heckler and Koch MP5A2 9mm firearm is to be used as a precision weapon to address threats with more accuracy and/or greater distance than a handgun if present and feasible. This firearm is only issued to certified SWAT operators and is generally used, but not limited to, high-risk tactical situations where SWAT is deployed.

Special Training:

- Sworn department members are required to complete annual training and qualifications to operate department firearms.
- Completion of the basic SWAT Academy

Fiscal Impact:

- Initial cost of \$1500.00
- Annual maintenance cost of \$450.00

Total annual cost: \$450.00

Lifespan:

- The projected lifespan of the firearm is determined by frequency of use. Based on current use, the estimated lifespan of the Heckler and Koch MP5A2 9mm firearm is fifty (50) years.

Amount:

- Nine (9)

Legal and Procedural Rules:

- Use is established under ECPD policy 300 - Use of Force. ECPD policy is to only utilize firearms for official law enforcement purposes and pursuant to State and Federal law regarding the use of force.

Operational Use:

- There was no operational use of this equipment during the reporting period.

Complaints/Policy Violations:

- There were no complaints or policy violations related to using the Heckler and Koch MP5A2 9mm firearm during this reporting period.

Colt AR-15/M4 5.56 Short Barreled Rifle (standard issued)Purpose:

- The Colt AR-15/M4 5.56 rifle is to be used as a precision weapon to address threats with more accuracy and/or greater distance than a handgun, if present and feasible. It is generally used in high-risk tactical situations. Some scenarios may include but are not limited to, where a suspect is possibly armed or has body armor.

Special Training:

- Sworn department members are required to complete annual training and qualifications to operate department rifles.
- Short Barrel Rifle Course (In-house, CA POST approved course)

Fiscal Impact:

- Initial cost \$865.00 per unit
- Annual maintenance cost of \$2350.00

Total annual cost: \$2350.00

Lifespan:

- The projected firearm lifespan is determined by frequency of use, and the manufacturer does provide a limited warranty. Based on current use, the estimated lifespan of the Colt AR-15/M4 5.56 rifle is ten (10) years.

Amount:

- Forty-seven (47)

Legal and Procedural Rules:

- Use is established under ECPD policy 300 - Use of Force. ECPD policy is to only utilize firearms for official law enforcement purposes and pursuant to State and Federal law regarding the use of force.

Operational Use:

- There was no operational use of this equipment during the reporting period.

Complaints/Policy Violations:

- There were no complaints or policy violations related to using the Colt AR-15/M4 5.56 rifle during this reporting period.

2024 Acquisitions:

- 11 new patrol rifles will replace older rifles for approximately \$12,000.00. The expected arrival of the new rifles is November or December of 2024.

Heckler and Koch G36 5.56 equipped with full/semi-auto capabilitiesPurpose:

- The Heckler and Koch G36 rifle is to be used as a precision weapon to address threats with more accuracy and/or greater distance than a handgun, if present and feasible. Unless exigent circumstances exist, this firearm is only issued to certified SWAT operators and is generally used, but not limited to, high-risk tactical situations where SWAT is deployed.

Special Training:

- Sworn department members are required to complete annual training and qualifications to operate department rifles.
- Short Barrel Rifle Course (In-house, CA POST approved course)
- Completion of the basic SWAT Academy

Fiscal Impact:

- Initial cost of \$ 1000.00
- Annual maintenance cost of \$50.00

Total annual cost: \$50.00

Lifespan:

- The projected firearm lifespan is determined by frequency of use. Based on current use, the estimated lifespan of the Heckler and Koch G36 rifle is fifty (50) years.

Amount:

- One (1)

Legal and Procedural Rules:

- Use is established under ECPD policy 300 - Use of Force. ECPD policy is to only utilize firearms for official law enforcement purposes and pursuant to State and Federal law regarding the use of force.

Operational Use:

- There was no operational use of this equipment during the reporting period.

Complaints/Policy Violations:

- There were no complaints or policy violations related to using the Heckler and Koch G36 rifle during this reporting period.

Colt SMG 9mm with full/semi-auto capabilities



Purpose:

- The Colt SMG 9mm is to be used as a precision weapon to address threats with more accuracy and/or greater distance than a handgun, if present and feasible. Unless exigent circumstances exist, this firearm is only issued to certified SWAT operators and is generally used, but not limited to, high-risk tactical situations where SWAT is deployed.

Special Training:

- Sworn department members are required to complete annual training and qualifications to operate department rifles.
- Completion of the basic SWAT Academy

Fiscal Impact:

- Initial cost of \$ 800.00
- Annual maintenance cost of \$50.00

Total annual cost: \$50.00

Lifespan:

- The projected firearm lifespan is determined by frequency of use. Based on current use, the estimated lifespan of the Colt SMG 9mm is fifty (50) years.

Amount:

- One (1)

Legal and Procedural Rules:

- Use is established under ECPD policy 300 - Use of Force. ECPD policy is to only utilize firearms for official law enforcement purposes and pursuant to State and Federal law regarding the use of force.

Operational Use:

- There was no operational use of this equipment during the reporting period.

Complaints/Policy Violations:

- There were no complaints or policy violations related to using the Colt SMG 9mm firearm during this reporting period.

Heckler and Koch 91A .308 rifle in semi-auto capability



Purpose:

- The Heckler and Koch 91A .308 is to be used as a precision weapon to address threats with more accuracy and/or greater distance than a handgun. This firearm is only issued to certified SWAT operators and is generally used, but not limited to, high-risk tactical situations where SWAT is deployed.

Special Training:

- Sworn department members are required to complete annual training and qualifications to operate department rifles.
- Completion of the basic SWAT Academy

Fiscal Impact:

- Initial Cost: Seized Weapon
- Annual maintenance cost of \$50.00

Total annual cost: \$50.00

Lifespan:

- The projected firearm lifespan is determined by frequency of use. Based on current use, the estimated lifespan of the Heckler and Koch 91A .308 is fifty (50) years.

Amount:

- One (1)

Legal and Procedural Rules:

- Use is established under ECPD policy 300 - Use of Force. ECPD policy is to only utilize firearms for official law enforcement purposes and pursuant to State and Federal law regarding the use of force.

Operational Use:

- There was no operational use of this equipment during the reporting period.

Complaints/Policy Violations:

- There were no complaints or policy violations related to using this firearm during this reporting period.

HS Precision Pro Series 2000 .308Purpose:

- The HS Precision Pro Series 2000 .308 rifle is to be used as a precision weapon to address threats with more accuracy and/or greater distance than a handgun. This firearm is only issued to certified SWAT operators assigned as snipers and is generally used, but not limited to, high-risk tactical situations where SWAT is deployed.

Special Training:

- Sworn department members are required to complete annual training and qualifications to operate department rifles.
- Completion of the basic SWAT Academy
- Completion of the basic Sniper Academy

Fiscal Impact:

- Initial Cost: \$11,000.00
- Annual maintenance cost of \$100.00

Total annual cost: \$100.00

Lifespan:

- The projected firearm lifespan is determined by frequency of use. Based on current use, the estimated lifespan of the HS Precision Pro Series 2000 .308 rifle is twenty-five (25) years.

Amount:

- Two (2)

Legal and Procedural Rules:

- Use is established under ECPD policy 300 - Use of Force. ECPD policy is to only utilize firearms for official law enforcement purposes and pursuant to State and Federal law regarding the use of force.

Operational Use:

- There was no operational use of this equipment during the reporting period.

Complaints/Policy Violations:

- There were no complaints or policy violations related to using the HS Precision Pro Series 2000 .308 rifle during this reporting period.

Remington 700 .308



Purpose:

- The Remington 700 .308 rifle is to be used as a precision weapon to address threats with more accuracy and/or greater distance than a handgun. This firearm is only issued to certified SWAT operators assigned as snipers and is generally used, but not limited to, high-risk tactical situations where SWAT is deployed.

Special Training:

- Sworn department members are required to complete annual training and qualifications to operate department rifles.
- Completion of the basic SWAT Academy
- Completion of the basic Sniper Academy

Fiscal Impact:

- Initial Cost: \$1,100.00
- Annual maintenance cost of \$50.00

Total annual cost: \$50.00

Lifespan:

- The projected firearm lifespan is determined by frequency of use. Based on current use, the estimated lifespan of the Remington 700 .308 rifle is twenty-five (25) years.

Amount:

- One (1)

Legal and Procedural Rules:

- Use is established under ECPD policy 300 - Use of Force. ECPD policy is to only utilize firearms for official law enforcement purposes and pursuant to State and Federal law regarding the use of force.

Operational Use:

- There was no operational use of this equipment during the reporting period.

Complaints/Policy Violations:

- There were no complaints or policy violations related to using the Remington 700 .308 rifle during this reporting period.

FLASHBANG DEVICES

Section 12

Low Roll Reloadable Distraction Device (Flashbang)Purpose:

- To produce atmospheric overpressure, a loud report, heat, and brilliant light may cause short-term physiological and psychological sensory effects on suspects, providing a tactical advantage during high-risk incidents.

Special Training:

- Before use, SWAT team members must attend a POST-certified SWAT academy or equivalent training. SWAT team members who have not yet completed an academy may use diversionary devices if trained by an ECPD SWAT team member who has completed a diversionary device instructor school. The SWAT team conducts diversionary device training annually.

Fiscal Impact:

- Initial cost of \$55.00 per unit
- Annual replacement due to training and deployments. Consumable items, replace as needed.

Lifespan:

- All DTC devices have a 5-year manufacturer warranty from their shipment date. Devices that have passed the manufacturer warranty date should not be used except in a training environment

Amount:

- Reusable Steel Bodies: Four(4)
- Reloads: Fifty-two (52)

Legal and Procedural Rules:

- Sworn personnel shall only utilize diversionary devices for official law enforcement purposes and pursuant to State and Federal law regarding the use of force

Operational Use:

- There was no operational use of this equipment during the reporting period.

Complaints/Policy Violations:

- There were no complaints or policy violations related to using flashbangs during this reporting period.

PROJECTILE LAUNCHERS

Section 14

Defense Technology 40MM LMT LauncherPurpose:

- The Defense Technology 40mm single-shot launcher deploys high and low-impact rubber, chemical, and smoke munitions. Authorized use for certified officers and SWAT personnel. It's intended to limit the escalation of conflict where the employment of lethal force is prohibited or undesirable

Special Training:

- Sworn members utilizing 40mm less lethal chemical agents or impact rounds are trained in their use by POST-certified less lethal or chemical agent instructors. SWAT personnel receive additional training annually. SWAT operators who utilize these munitions have successfully completed a POST-approved chemical agent school, SWAT academy, and/or have been trained by POST-certified chemical agent instructors.

Fiscal Impact:

- Initial cost of \$1000.00 per unit
- Annual maintenance cost of \$150.00

Total annual cost: \$150.00

Lifespan:

- The projected equipment lifespan is determined by frequency of use. Based on current use, the estimated lifespan of the Defense Technologies 40 mm LMT launcher is twenty-five (25) years.

Amount:

- Three (3)

Legal and Procedural Rules:

- Use is established under ECPD policy 303—Control Devices and Techniques and ECPD policy 300—Use of Force. The ECPD only utilizes less lethal Impact Munitions for official law enforcement purposes and pursuant to State and Federal Laws, including those regarding the use of force.

Operational Use:

- There was no operational use of this equipment during the reporting period.

Complaints/Policy Violations:

- There were no complaints or policy violations related to using The Defense Technology 40mm single-shot launcher during this reporting period.

Remington 870 pump-action Less Lethal shotgunPurpose:

- The less-lethal 12 Gauge shotgun with an orange-colored stock and foregrip for quick identification deploys less-lethal Bean Bag Impact Rounds. It's intended to limit the escalation of conflict where the employment of lethal force is prohibited or undesirable.

Special Training:

- All officers are trained by in-house certified less-lethal instructors to use the 12-gauge, less-lethal shotgun.

Fiscal Impact:

- Initial cost of \$550.00 per unit
- Annual maintenance cost of \$850.00

Total annual cost: \$850.00

Lifespan:

- The projected equipment lifespan is determined by frequency of use. Based on current use, the estimated lifespan of the Remington 870 Less Lethal Shotgun is ten (10) years.

Amount:

- Seventeen (17)

Legal and Procedural Rules:

- Use is established under ECPD policy 303 - Control Devices and Techniques and ECPD policy 300 - Use of Force. It is the policy of ECPD to only utilize the less lethal shotgun for official law enforcement purposes, and pursuant to State and Federal Law, including those regarding the use of force.

Operational Use:

- The less lethal shotgun was deployed one time during this reporting period.

Complaints/Policy Violations:

- There were no complaints or policy violations related to using the less-lethal 12 gauge shotgun during this reporting period.

MUNITIONS

Section 14

Device Launched Projectiles

DTC #2292 40mm Ferret CS Powder

- Initial cost of \$23.50 per unit
- Amount: Eleven (11)



DTC #2290 40mm Ferret OC Powder

- Initial cost of \$23.50 per unit
- Amount: Nine (9)



DTC #2260 40mm Ferret OC Liquid

- Initial cost of \$23.50 per unit
- Amount: Eight (8)



DTC #6040 40mm Muzzle Blast OC Powder

- Initial cost of \$32.50 per unit
- Amount: Fifteen (15)



DTC #6042 40mm Muzzle Blast CS Powder

- Initial cost of \$32.50 per unit
- Amount: Thirty (30)



#3028 12-Gauge Drag Stabilized Bean Bag Round

- Initial cost of \$5.18 per Round
- Amount: One hundred and nine (109)

Hand Launched Projectiles

DTC #1032 Flameless Tri-Chamber CS Grenade

- Initial cost of \$31.89 per unit
- Amount: Nineteen (19)



DTC #1040 Instantaneous Blast OC Grenade

- Initial cost of \$22.89 per unit
- Amount: Fifteen (15)



DTC #1019 Pocket Tactical OC Grenade

- Initial cost of \$21.46 per unit
- Amount: Fifteen (15)



DTC #1043 Instantaneous Blast Inert Grenade

- Initial cost of \$22.89 per unit
- Amount: Fifteen (15)



DTC #1016 Pocket Tactical CS Grenade

- Initial cost of \$21.46 per unit
- Amount: Fifteen (15)



DTC #1063 Military-Style SAF-SMOKE Grenade (White)

- Initial cost of \$22.89 per unit
- Amount: Sixteen (16)

Purpose:

- Used to minimize risk to all parties through the temporary distraction or disorientation of potentially violent or armed suspects to achieve tactical advantage.

Special Training:

- Sworn members utilizing chemical agent canisters are certified by POST less lethal and chemical agent instructors.

Fiscal Impact:

- Annual replacement due to training and deployments: Consumable items, replace as needed

Lifespan:

- All DTC devices have a 5-year manufacturer warranty from their shipment date. Devices that have passed the manufacturer warranty date should not be used except in a training environment

Amount:

- See information above

Legal and Procedural Rules:

- Use is established under ECPD policy 430 – First Amendment Assemblies and ECPD policy 300 - Use of Force. It is the policy of ECPD only to utilize the less lethal munitions for official law enforcement purposes and pursuant to State and Federal Law, including those regarding the use of force.

Operational Use:

- There was no operational use of this equipment during the reporting period.

Complaints/Policy Violations:

- There were no complaints or policy violations related to using this equipment during this reporting period.

CONCLUSION

The El Centro Police Department is committed to serving and protecting our community. With the dynamic nature of critical incidents, the Department employs a variety of military equipment to assist in the swift and safe resolution of these incidents. As the Department's inventory of military equipment varies, the possession of the equipment does not warrant its use for every incident. The Department strives to effectively protect the public using the latest advancements in technology and equipment while also being transparent with the military equipment use and inventory.

Disclaimer: Some photographs included in this report are stock photographs and not actual ECPD equipment. The pictures depicted in this report represent a close depiction of the actual ECPD equipment.



City Council of the City of El Centro

1275 W. Main Street
El Centro, CA 92243

SUBMITTED
ACTION ITEM (ID # 2024-142)

Item: 14.

Meeting: 10/15/2024 11:30 AM

Department:

Category: Resolution

Prepared by:

Department Head: Robert Sawyer

DOC ID: 2024-142

2022 - 2023 Citizen Option for Public Safety Program Grant

CITY MANAGER'S RECOMMENDATION:

Adopt Resolution No. 24- , RESOLUTION OF THE CITY COUNCIL OF THE CITY OF EL CENTRO ACCEPTING GRANT FUNDS ALLOCATED TO THE CITIZENS OPTION FOR PUBLIC SAFETY PROGRAM FUNDED FOR FY 2022-2023 THROUGH THE STATE OF CALIFORNIA LOCAL SAFETY AND PROTECTION ACCOUNT.

FISCAL IMPACT:

\$197,033.02 (no matching funds)

STRATEGIC PLANNING PROGRAM 2022-2027 RELATION:

Community Health, Safety & Welfare

DUE DILIGENCE CHECK FOR CONTRACTORS/CONSULTANTS: DID THE DEPARTMENT VERIFY CURRENT EL CENTRO BUSINESS LICENSE, CONTRACTOR'S LICENSE, REFERENCE CHECKES, INSURANCE, ETC.:

N/A

BACKGROUND:

El Centro Police Department would like to expend the funds on the following items: \$74,244.00 for the continued salary and benefits of one Community Service Officer; \$900.00 for the Community Service Officer's uniform allowance; and \$121,889.02 for the purchase of safety equipment.

Email received from Imperial County Office Technician Vanessa Salcido requesting the funds be drawn for fiscal year 2022-2023 COPS grant. The funds must be drawn by December 2024.

DISCUSSION:

Funding from the Citizen's Option for Public Safety (COPS) Program will allow the El Centro Police Department to continue the employment of one Community Service Officer and the purchase of equipment above and beyond the amount available in our department budget.

CONCLUSION:

Adopt Resolution No. 24- , RESOLUTION OF THE CITY COUNCIL OF THE CITY OF EL CENTRO ACCEPTING GRANT FUNDS ALLOCATED TO THE CITIZENS OPTION FOR PUBLIC SAFETY PROGRAM FUNDED FOR FY 2022-2023 THROUGH THE STATE OF CALIFORNIA LOCAL SAFETY AND PROTECTION ACCOUNT.

ATTACHMENTS:

1. COPS 2022-2023 Resolution

RESOLUTION NO. 24-

RESOLUTION OF THE CITY COUNCIL OF THE CITY OF EL CENTRO
ACCEPTING GRANT FUNDS ALLOCATED TO THE CITIZENS OPTION FOR
PUBLIC SAFETY PROGRAM FUNDED FOR FY 2022-2023 THROUGH THE
STATE OF CALIFORNIA LOCAL SAFETY AND PROTECTION ACCOUNT

WHEREAS, the State of California Transportation Fund’s Local Safety and Protection Account (the “LSPA”) has made funds available to law enforcement units of local government for the purpose of the Citizen’s Option for Public Safety (“COPS”) Program; and

WHEREAS, the LSPA has tentatively awarded one hundred ninety-seven thousand, thirty-three dollars, and two cents (\$197,033.02) to the City of El Centro (the “City”)’s Police Department for operational funding exclusively for the COPS Program; and

WHEREAS, the State Controller is required to allocate the COPS front-line enforcement funds to each county that has established a Supplemental Law Enforcement Services Fund (“SLESF”) and an oversight committee pursuant to Government Code §30064; and

WHEREAS, in accordance with the LSPA program guidelines for the grant, it is the responsibility of the County of Imperial (the “County”), as the host agency, to disburse funding from their SLESF in one (1) installment; and

WHEREAS, in accordance with legislative requirements, the City must submit an itemized expenditure plan for the use of the funding allocation to the County for the review of and approval by the oversight committee; and

WHEREAS, the City Council of the City of El Centro, California, desires to accept the funds from the LSPA for the COPS Program.

NOW, THEREFORE THE CITY COUNCIL OF THE CITY OF EL CENTRO,
CALIFORNIA, DOES HEREBY RESOLVE AS FOLLOWS;

1. That the foregoing is true, correct and adopted.
2. That the City hereby accepts the grant funds of one hundred ninety-seven thousand, thirty-three dollars, and two cents (\$197,033.02), in one (1) installment, from the LSPA for the COPS Program.
3. That the El Centro Police Department’s itemized expenditure plan is as follows:

\$74,244.00	Community Service Officer Salary & Benefits
\$900.00	CSO Uniform Allowance
\$121,889.02	Equipment

4. That the City Clerk is hereby directed to submit a copy of this resolution to the Imperial County Executive Office.
5. That the City Manager is authorized to execute on behalf of the City the grant award agreement, if any, for the COPS Program, a copy of which will be on file in the Office of the City Clerk, including any extensions or amendments thereof.
6. That the City agrees to comply with all requirements for the COPS Program (including any extensions or amendments thereof), and that funds will be appropriated as required thereby.
7. That grant funds received hereunder shall not be used to supplant expenditures controlled by this body.

PASSED AND ADOPTED at a regular meeting of the City Council of the City of El Centro held on the _____ day of _____, 2024

CITY OF EL CENTRO

By _____
Sylvia Marroquin, Mayor

ATTEST:

By _____
Norma Wyles, City Clerk

APPROVED AS TO FORM:

Office of the City Attorney

By _____
Elizabeth Martyn, City Attorney

STATE OF CALIFORNIA)
COUNTY OF IMPERIAL) ss
CITY OF EL CENTRO)

I, Norma Wyles, City Clerk of the City of El Centro, California, do hereby certify that the foregoing Resolution No. 24-_____ was duly and regularly adopted at a regular meeting of the City Council of the City of El Centro, California, held on the _____ day of _____, 2024, by the following vote:

AYES:
NOES:
ABSENT:
ABSTAINED:

By _____
Norma Wyles, City Clerk



City Council of the City of El Centro

1275 W. Main Street
El Centro, CA 92243

SUBMITTED
ACTION ITEM (ID # 2024-93)

Item: 15.

Meeting: 10/15/2024 11:30 AM

Department:

Category: Action Item

Prepared by:

Department Head: Cedric Cesena

DOC ID: 2024-93

Community Sponsorship - Central Union High School Varsity Cheerleading Team

CITY MANAGER'S RECOMMENDATION:

Discussion and any necessary action regarding the cash sponsorship request

FISCAL IMPACT:

Funding is available from the Community Sponsorship Fund 1201-610139. Available balance is \$2,077.00.

STRATEGIC PLANNING PROGRAM 2022-2027 RELATION:

DUE DILIGENCE CHECK FOR CONTRACTORS/CONSULTANTS: DID THE DEPARTMENT VERIFY CURRENT EL CENTRO BUSINESS LICENSE, CONTRACTOR'S LICENSE, REFERENCE CHECKES, INSURANCE, ETC.:

BACKGROUND:

The Central Union High School (CUHS) competition cheerleading team represents CUHS and the City of El Centro through athletic excellence, developing skills, and promoting school spirit. The goal of the program is to build strong leadership characteristics into the lives of each teammate. Cheerleading requires time, preparation, and focus. Being a cheerleader is more than strictly cheering on the sidelines, it allows athletes to gain practical life skills; discipline, teamwork, and instills confidence.

Cheerleaders participate in numerous activities, both off the field and out of the gym, to spread spirit at schools, and within their communities. Cheerleaders have a number of opportunities to build character, and leadership skills through community outreach.

DISCUSSION:

In March 2024, the City Council presented the cheerleading team with a Certificate of Recognition for winning the CIF San Diego Championship in the Co-Ed Non-Tumbling Division. So the team is working hard to defend this title and are dedicated to competing in a total of six competitions this coming school year. The team is seeking cash sponsorship to assist with the costs of the competition fees, travel and lodging.

The City Manager's Office has reviewed the application and the requirements. The Mayor has reviewed the request and recommends that the Council consider a sponsorship in the amount of \$500.

CONCLUSION:

Staff seeks direction and necessary action regarding the requested cash sponsorship.

ATTACHMENTS:

1. Application
2. Packet



**CITY OF EL CENTRO
COMMUNITY SPONSORSHIP PROGRAM
APPLICATION**

8/29/24
COZ

APPLICANT INFORMATION:
(Applicant is the contact person for City officials and must be at least 18 years of age.)

Organization Name: Central Union High School Varsity Cheer

Non-Profit ID # / 501(C) 3 #: 95-3755635

Contact Person: Gabriela Robb

Address: 1001 Brighton Avenue El Centro CA 92243
 (Street Number) (Street Name) (City) (State) (Zip Code)

Phone: 760-693-3190 Cell / Pager: _____

E-mail: grobbs@mycuhsd.org

Amount Requesting From Community Sponsorship Fund: \$ 3,000

TYPE OF EVENT:
(check one)

- | | |
|--|--|
| <input type="checkbox"/> Promotional Event | <input type="checkbox"/> Educational Event |
| <input type="checkbox"/> Cultural Event | <input type="checkbox"/> Entertainment Event |
| <input checked="" type="checkbox"/> Athletic Event | <input type="checkbox"/> Other _____ |

EVENT INFORMATION:

Event Name: USA Spirit Nationals

Event Date: February 6th Time of event: 8am (Begin) 9pm (End)

Event Address: 200 S. Anaheim Blvd. Anaheim, CA 92805
 (Location Name) (Street Number) (Street Name) (City)

EVENT DESCRIPTION:


Purpose: National Cheer Competition

Activities Planned: Compete

Amount of People Expected: 22 Students Competing

Other Information: _____

I declare under penalty of perjury under the laws of the State of California that the foregoing is true and correct.

Applicant's Signature:  Date: 8/29/24



**CITY OF EL CENTRO
COMMUNITY SPONSORSHIP PROGRAM
APPLICATION CHECK LIST**

DOCUMENTS THAT MUST BE INCLUDED WITH APPLICATION:

- Pre-Program Financial Affidavit**
(Indicating proposed profit or loss, income from all sources, all expenditures, in-kind contributions, all sponsorship contributions, volunteers etc...)
- Statement from Authorizing Agent**
(Indicating that admission to the event is free and open to the public, and explaining how the program will benefit El Centro residents.)
- Current Proof of 501(C) 3** *MA*
(Or proof that a 501(C) 3 organization is a recipient of the program proceeds.)
- Program Sponsorship Package or Statement**
(Indicating the City of El Centro's sponsorship benefits.)
- Organization's Mission Statement**
(Purpose and goals of the organization.)
- Copy of Current Business License**

DOCUMENTS THAT MUST BE SUBMITTED AT LEAST 45 DAYS BEFORE THE PROGRAM:

- Proof of all Permits, Clearances, Insurances, and Program Authorizations**
(Within time restraints in compliance with the Code of the City of El Centro, policies and Special Event Policy requirements.)

DOCUMENTS THAT MUST BE SUBMITTED WITHIN 30 DAYS AFTER THE PROGRAM:

- Post Program Financial Affidavit**
(Indicating actual profit or loss, income from all sources, all expenditures, In-Kinds contributions, all sponsorship contributions, volunteers etc...)

**FOR CITY OF EL CENTRO
OFFICIAL USE ONLY**



**COMMUNITY SPONSORSHIP PROGRAM
APPLICATION REVIEW FORM**

Program Name: Central Union High School Varsity Cheer

Program Date: February 6, 2025 City Manager's Review Date: 9-5-24

DOCUMENTS SUBMITTED:

Documents that must be included with application:

- Pre-Program Financial Affidavit
- Statement from Authorizing Agent
- Current Proof of 501(C) 3 N/A
- Program Sponsorship Package N/A
- Mission Statement
- Copy of Current Business License N/A

Documents that must be submitted 45 days before program:

- Proof of Permits _____
- Proof of Clearances _____
- Proof of Insurance _____
- Program Authorizations _____
- Other _____

MAYOR'S REVIEW:

- Approved**
Forward to City Council for Consideration
- Denied**
Reason: _____

Comments: The mayor has recommended \$500.00

Sylvia Masroquin, signed by _____ 9-16-24
Cindy DeSilva
Mayor's Authorization Signature Date

CITY SPONSORSHIP SUMMARY:

City Council Date: 10-15-24 | Approved Denied
Cash Sponsorship Amount: \$ _____
Requisition Process Date: _____ P.O #: _____



Pre-Program Financial Affidavit

	Current Year :		Previous Year:	
Income		Totals		Totals
Individual Donations				
Corporate Donations				
Registration fees				
Other (specify)				
Total Income		\$		\$
Expenses		Totals		Totals
• USANationals @ Anaheim 2/13 - 2/14		3874-		3874-
• Lodging		9400-		9400-
Total Expenses		\$13,274-		\$12,774
Comments:				



CENTRAL UNION HIGH SCHOOL

1001 Brighton Ave.
El Centro, CA 92243

Telephone (760) 336-4330

CUHS

Dear Sponsor,

I am a Central Union High School Varsity Competition Cheerleader. My team and I are currently working hard to defend our title of CIF San Diego Cheerleading Champions and CIF Southern California Regional State Champions in the Co-Ed Non Tumbling Division.

This year we are working to compete in a total of six competitions;

CIF San Diego Competition in San Diego, CA
CIF Southern Regional State Championship in Manhattan Beach, CA
USA Southern California Regional in Fontana, CA
UCA Southern California Regional in Manhattan Beach, CA
USA Spirit Nationals in Anaheim, CA
UCA National High School Cheerleading Competition in Orlando, FL

We are seeking donations to help offset the cost of our upcoming competition fees, travel, and lodging. We are estimating a total cost for our team's competition fees, travel, and lodging to be around \$50,000.00

We would greatly appreciate any donation you deem appropriate. Thank you for your support. Go Spartans!

Federal Tax ID #: 95-3755635
Checks payable to CUHS

Gabby Robb
Central Union High School
ASB/Athletics Clerk
Varsity Cheer Advisor
760-336-4330
grobbs@mycuhsd.org



CENTRAL UNION HIGH SCHOOL

1001 Brighton Ave.
El Centro, CA 92243

Telephone (760) 336-4330

CUHS

CUHS Cheer Mission Statement

Purpose:

The Central Union High School competition cheerleading team works together to represent CUHS and the City of El Centro through pursuing athletic excellence, developing skills, practicing leadership, and promoting school spirit. Our team models inclusivity and kindness first, treating all people respectfully and encouraging others to strive to be their best selves.

Goals:

The goal of our program is to build strong leadership characteristics into the lives of each cheerleader. The sport of cheerleading produces desired character qualities of leadership, commitment, integrity, and creativity. The athletes are aware of their individual responsibility to each other as a team. Hard work is the foundation of our approach, as we dedicate ourselves mentally, emotionally, and physically to supporting the goals of the team. We believe in giving our all, day in and day out, to ensure success.



Remit Payment to:
United Spirit Association
 5770 Warland Drive, Suite B
 Cypress, CA 90630
 800.886.4USA
<https://www.varsity.com/usa/>

Quote

Inv #	REG-0011383821
Date	08/29/2024
Cust #	35399900
Contact	Gabby Robb

Billed To: Central Union High School
 1001 Brighton Ave
 El Centro, CA 92243

Event Info: USA Spirit Nationals and Collegiate
 Championships
 800 W Katella Ave
 Anaheim, CA 92802
 02/13/2025 - 02/17/2025

The amount due is based on the enrollment/package details reflected below, and will be adjusted if your enrollment/package details change.

This quote is an estimate and not a final invoice.

Team Name	Division	Participants	Crossovers	Alternates	Total	Amount
Co-Ed Varsity Show Cheer Advanced Non Tumbling	Co-Ed Varsity Show Cheer Advanced Non Tumbling	19	0	3	22	\$3,674.00

	Rate	Count	Cost
1st Performance:	\$167.00	19	\$3,173.00
1st Performance - Alternate:	\$167.00	3	\$501.00

Cancellation Fees: \$0.00
Coach/Instructor Fees: \$57.00
Additional Fees: \$0.00
Total Discounted: \$0.00
Total Due: \$3,731.00
Total Paid: \$0.00
Balance Due: \$3,731.00
Balance Due Date: 1/31/2025





City Council of the City of El Centro

1275 W. Main Street
El Centro, CA 92243

SUBMITTED

ACTION ITEM (ID # 2024-159)

Item: 16.

Meeting: 10/15/2024 11:30 AM

Department:

Category: Action Item

Prepared by:

Department Head: Cedric Cesena

DOC ID: 2024-159

Community Sponsorship - Dancing for a Dream Foundation

CITY MANAGER'S RECOMMENDATION:

Discussion and any necessary action regarding the community sponsorship request.

FISCAL IMPACT:

STRATEGIC PLANNING PROGRAM 2022-2027 RELATION:

DUE DILIGENCE CHECK FOR CONTRACTORS/CONSULTANTS: DID THE DEPARTMENT VERIFY CURRENT EL CENTRO BUSINESS LICENSE, CONTRACTOR'S LICENSE, REFERENCE CHECKES, INSURANCE, ETC.:

BACKGROUND:

Dancing for a Dream Foundation annually hosts a gala event to seek donations for efforts aimed at assisting children with medical needs in our community. Numerous children in our area face significant health challenges that require ongoing medical attention and treatment. Despite the many efforts from families and healthcare providers, many children still need additional support to access the essential care and services they require to thrive.

Every year, the foundation targets specific patients' needs. Through their six performing couples, dance instructors and team volunteers, they commit themselves to raising funds for six local patients. The funds raised help like food vouchers, gas vouchers, case management services, and other services as well.

DISCUSSION:

This year marks the 8th Annual Fundraising Gala Event scheduled to take place on October 18, 2024. This event serves with the goal of providing financial assistance to families who are struggling to manage the costs of transportation and other essential services related to their children's healthcare. All donations impact the lives of these children and their families, and directly fund this event and provide a one-time stipend to six deserving children with medical needs. These children have been carefully selected by the Make-a-Wish Foundation Medical Team.

The City Manager's Office has reviewed the application and the requirements of the policy statement have been met. The Mayor has reviewed the request and recommends that the Council consider a sponsorship in the amount of \$950.00.

CONCLUSION:

Staff seeks direction and necessary action regarding the requested cash sponsorship.

ATTACHMENTS:

1. Sponsor Application
2. Sponsor Packet



CITY OF EL CENTRO
COMMUNITY SPONSORSHIP PROGRAM
APPLICATION

CITY MANAGER
'24 SEP 27 AM 9:14

APPLICANT INFORMATION:

(Applicant is the contact person for City officials and must be at least 18 years of age.)

Organization Name: Dancing for a Dream Foundation

Non-Profit ID # / 501(C) 3 #: 81-2361837

Contact Person: Angie Peña

Address: 1517 Wensley Ave EL Centro Ca. 92243
(Street Number) (Street Name) (City) (State) (Zip Code)

Phone: 760-672-3524 Cell / Pager: 760-672-3524

E-mail: info@dancingfordream.org

Amount Requesting From Community Sponsorship Fund: \$ 950.00 Sponsor table

TYPE OF EVENT:

(check one)

- Promotional Event
Cultural Event
Athletic Event
Educational Event
Entertainment Event
Other Charity Event, raising funds for children with medical needs.

EVENT INFORMATION:

Event Name: Dancing for a Dream

Event Date: Oct 18th 2024 Time of event: 6 pm (Begin) 12 am (End)

Event Address: Cheval Farm 346 Larsen Rd Imperial
(Location Name) (Street Number) (Street Name) (City)

EVENT DESCRIPTION:

Purpose: Raising funds for Children with a Medical Need from Imperial County

Activities Planned: Red Carpet, Dinner, Dance Compensation, Dessert, and Dancing until midnight

Amount of People Expected: 500

Other Information:

I declare under penalty of perjury under the laws of the State of California that the foregoing is true and correct.

Applicant's Signature: [Signature] Date: 9/26/2024



**CITY OF EL CENTRO
COMMUNITY SPONSORSHIP PROGRAM
APPLICATION CHECK LIST**

DOCUMENTS THAT MUST BE INCLUDED WITH APPLICATION:

- Pre-Program Financial Affidavit**
(Indicating proposed profit or loss, income from all sources, all expenditures, in-kind contributions, all sponsorship contributions, volunteers etc...)
- Statement from Authorizing Agent**
(Indicating that admission to the event is free and open to the public, and explaining how the program will benefit El Centro residents.)
- Current Proof of 501(C) 3**
(Or proof that a 501(C) 3 organization is a recipient of the program proceeds.)
- Program Sponsorship Package or Statement**
(Indicating the City of El Centro's sponsorship benefits.)
- Organization's Mission Statement**
(Purpose and goals of the organization.)
- Copy of Current Business License**

DOCUMENTS THAT MUST BE SUBMITTED AT LEAST 45 DAYS BEFORE THE PROGRAM:

- Proof of all Permits, Clearances, Insurances, and Program Authorizations**
(Within time restraints in compliance with the Code of the City of El Centro, policies and Special Event Policy requirements.)

DOCUMENTS THAT MUST BE SUBMITTED WITHIN 30 DAYS AFTER THE PROGRAM:

- Post Program Financial Affidavit**
(Indicating actual profit or loss, income from all sources, all expenditures, In-Kinds contributions, all sponsorship contributions, volunteers etc...)

**FOR CITY OF EL CENTRO
OFFICIAL USE ONLY**



**COMMUNITY SPONSORSHIP PROGRAM
APPLICATION REVIEW FORM**

Program Name: Dancing for a Dream
Program Date: 10-18-24 City Manager's Review Date: 9-27-24

DOCUMENTS SUBMITTED:

Documents that must be included with application:

- Pre-Program Financial Affidavit
- Statement from Authorizing Agent
- Current Proof of 501(C) 3
- Program Sponsorship Package
- Mission Statement
- Copy of Current Business License N/A

Documents that must be submitted 45 days before program:

- Proof of Permits _____
- Proof of Clearances _____
- Proof of Insurance _____
- Program Authorizations _____
- Other _____

MAYOR'S REVIEW:

- Approved**
Forward to City Council for Consideration
- Denied**
Reason: _____

Comments: Mayor recommends \$950.00

Sylvia Marragan _____ 9/30/24 _____
Mayor's Authorization Signature Date

CITY SPONSORSHIP SUMMARY:

City Council Date: 10-15-24 || Approved Denied
Cash Sponsorship Amount: \$ _____
Requisition Process Date: _____ P.O #: _____



Pre-Program Financial Affidavit

	Current Year :		Previous Year:	
Income		Totals		Totals
Individual Donations				
Corporate Donations	13,000		Covid	
Registration fees				
Other (specify)				
Total Income	13,000	\$		\$
Expenses		Totals		Totals
Event expenses	21,000		Covid	
Money raised for Families	28,000		Covid	
Total Expenses	49,000	\$		\$
Comments: We did not have events during Covid.				

Dancing For a Dream

The 8th Annual Fundraising Gala

October 18, 2024

Become a Sponsor or
Purchase your Tickets at
facebook.com/Dancing4ADream
For more information, email
info@dancingfordream.org
+1 760-672-3524

Exempt Tax ID# 81-2361837



MAKE A RESERVATION

Chevel Farms
346 Larsen Rd Imperial, CA 92251

Platinum Sponsor(s): \$5,000

- Full page ad on Brochure and display advertising at event
- Featured in newspaper and banner advertising for event.
- Logo featured on website for one year and on invitations and event materials
- A seat as a judge and two wine bottles
- Logo on number tables
- 2 VIP tables of 10 to event, 10 tickets to VIP auction preview

Gold Sponsors: \$3000

- 1/2 page ad on Brochure and display advertising at event
- Featured in newspaper banner advertising for event.
- Logo featured on website for one year.
- 2 wine bottles
- Logo on Pub tables at the bar
- 1 VIP table of 10 to event, 8 tickets to VIP auction preview

Silver Sponsor: \$2000

- 1/2 page ad on Brochure and advertising at event
- Featured in newspaper and banner advertising for event.
- Logo featured on website for 8 months
- 8 tickets VIP to event, 6 tickets to VIP auction preview

Bronze Sponsor: \$1500

- 1/4 on Brochure and advertising at event
- Logo featured on website for six months
- 6 tickets VIP to event, 4 tickets to VIP auction preview

Table Sponsor: \$950
Individual Ticket: \$95

Dancing For a Dream



The Dancing For A Dream is asking for your support in sponsoring our 8th annual Dancing For A Dream fundraiser. Here are the levels of giving and other sponsorship opportunities.

Your Name: _____

Company (optional): _____

Address: _____

City: _____ State: _____ Zip: _____

Phone: _____ Email: _____

SPONSOR PACKAGES

- Platinum Sponsor(s): \$5,000
- Gold Sponsors: \$3000
- Silver Sponsor: \$2000
- Bronze Sponsor: \$1500
- Other _____

Exempt Tax ID# 81-2361837

PAYMENT OPTIONS

- Check**
Please make check payable to
Dancing for a Dream
El Centro CA, 92243 United States

NOTE: Please be sure to email us at angelica-pena1969@hotmail.com as soon as possible to confirm that that your check is on its way so we can hold your table.

- Venmo Paypal Zelle
Make a payment on our cash app

- OTHER _____

TABLE REGISTRATION

Name: _____ Cell: _____ Email: _____

Name: _____ Cell: _____ Email: _____



Dear Sponsor,

I hope this letter finds you well. I am reaching out to seek your invaluable support for our annual fundraising efforts aimed at assisting children with medical needs in our community. As you may be aware, numerous children in our area face significant health challenges that require ongoing medical attention and treatment. Despite the tireless efforts of their families and healthcare professionals, many of these children still need additional support to access the essential care and services they require to thrive.

To address this pressing need, we host the "Dancing for a Dream" Gala Event each year. This event serves as a vital fundraiser, with the goal of providing financial assistance to families who are struggling to manage the costs of transportation and other essential services related to their children's healthcare. With your generous support, we can profoundly impact the lives of these children and their families. Your donation will directly fund this event and provide a one-time stipend to six deserving children with medical needs. These children have been carefully selected by the Make-A-Wish Foundation Medical Team, a trusted non-profit organization dedicated to granting wishes to children facing critical illnesses.

The funds raised will help us provide essential services, including:

- Food Vouchers: To ensure families have access to nutritious meals during challenging times.
- Gas Vouchers: To alleviate the financial burden of traveling to medical appointments.
- Case Management Services: To connect families with additional resources and support systems available in our community.

Your generosity can create a meaningful difference in the lives of these children and their families. Together, we can help ensure that they receive the necessary care and support to navigate their medical journeys. Thank you for considering this opportunity to make a positive impact. If you have any questions or would like more information, please feel free to contact me at (760) 672-3524.

Sincerely,

Angie Peña
Board President
Dancing for a Dream

"Dancing for one Medical Need at a Time!" Exempt Tax ID # 81-2361837



City Council of the City of El Centro

1275 W. Main Street
El Centro, CA 92243

SUBMITTED

ACTION ITEM (ID # 2024-135)

Item: 17.

Meeting: 10/15/2024 11:30 AM

Department:

Category: Action Item

Prepared by:

Department Head: Cedric Cesena

DOC ID: 2024-135

Ratify Letter of Support - Working Hands Program T-Mobile Hometown Grants

CITY MANAGER'S RECOMMENDATION:

The City Manager's Office received a request from Catholic Charities for a letter of support for the Working Hands Program T-Mobile Hometown Grants

FISCAL IMPACT:

N/A

STRATEGIC PLANNING PROGRAM 2022-2027 RELATION:

DUE DILIGENCE CHECK FOR CONTRACTORS/CONSULTANTS: DID THE DEPARTMENT VERIFY CURRENT EL CENTRO BUSINESS LICENSE, CONTRACTOR'S LICENSE, REFERENCE CHECKES, INSURANCE, ETC.:

N/A

BACKGROUND:

The Working Hands Program addresses homelessness by integrating workforce development and housing solutions. Catholic Charities has been a critical community partner in Imperial Valley, providing the only Day Center for the county's unhoused. The Center is located at 250 W. Orange Avenue in El Centro, a crucial hub for providing supportive services with the primary goal of providing services to people who are unhoused. The Center serves as a lifeline for those in need, offering essential services and support to help individuals regain stability.

The Working Hands Program is a stepping stone to stability, employment, and housing. The goal of this program is for participants to work for a short period of time and move on to more secure and sustainable work as they progress. They continuously rotate people through the program, helping individuals with the first step of being responsible and accountable.

DISCUSSION:

Catholic Charities has expressed their support for additional funding to increase outreach efforts and cover key supplies. The Working Hands Program will provide vital employment for those who are unhoused. With assistance from T-Mobile Hometown Grants, outreach into the community for the unhoused will help decrease the unhoused population, making the streets of El Centro safer and cleaner for the entire population.

CONCLUSION:

Ratify letter of support that was submitted to Catholic Charities by their requested deadline of September 30th.

ATTACHMENTS:

1. Letter of Support - Working Hands Program



*Mayor and
Council Members*
Martha Cardenas-Singh
Sylvia Marroquin
Edgard Garcia
Tomás Oliva
Sonia Carter

September 30, 2024

Sylvia Marroquin
City of El Centro
1275 W. Main Street
El Centro, CA. 92243

To T-Mobile Hometown Grants,

This letter expresses my support of Catholic Charities Diocese of San Diego's (CCDSD) Working Hands program and details their need for additional funding to increase outreach efforts and cover key supplies.

CCDSD has been a critical community partner in Imperial Valley, providing the only Day Center for the County's unhoused. It also supports in-need individuals and families with food services, delivers nutritious meals to homebound seniors, and creates vital socialization for the community's older adults. These programs have helped to support the community's unique needs.

Imperial County is a community where over 20% of the people residing there live in poverty. In El Centro, a community of 43,811, large encampments, and street waste minimize the desire for community members to share time or enjoy other aspects of the community. With the support of the City of El Centro, CCDSD's Working Hands program will provide vital employment to those who are unhoused. CCDSD's long experience working with this unique community allows their team to have critical knowledge of how structured work and incentives can begin the delicate transition from being unsheltered to being self-sufficient. As a representative of the City of El Centro, I fully support these efforts to beautify El Centro, while providing temporary employment to those who are unhoused.

Working Hands will allow CCDSD to assist in cleaning up El Centro's streets. With assistance from T-Mobile Hometown Grants, outreach into the community for the unhoused will help decrease the unhoused population, making the streets of El Centro safer and cleaner for the entire population.

El Centro City Hall

1275 Main Street, El Centro, CA 92243 (760) 337-4540 Fax (760) 352-6177

I, Sylvia Marroquin encourage the T-Mobile Hometown Grants Program to assist in funding the Working Hands Program in El Centro.

Thank you,



Sylvia Marroquin
Mayor



City Council of the City of El Centro

1275 W. Main Street
El Centro, CA 92243

SUBMITTED
ACTION ITEM (ID # 2024-137)

Item: 18.

Meeting: 10/15/2024 11:30 AM

Department:

Category: Action Item

Prepared by:

Department Head: Cedric Cesena

DOC ID: 2024-137

Ratify Letter of Support - CalRecycle Beverage Container Recycling Grant Program

CITY MANAGER'S RECOMMENDATION:

The City Manager's Office received a request for a letter of support from Imperial Valley Resource Management Agency (IVRMA) for the CalRecycle Beverage Container Recycling Grant Project.

FISCAL IMPACT:

N/A

STRATEGIC PLANNING PROGRAM 2022-2027 RELATION:

DUE DILIGENCE CHECK FOR CONTRACTORS/CONSULTANTS: DID THE DEPARTMENT VERIFY CURRENT EL CENTRO BUSINESS LICENSE, CONTRACTOR'S LICENSE, REFERENCE CHECKES, INSURANCE, ETC.:

N/A

BACKGROUND:

The Imperial Valley Resource Management Agency (IVRMA) is a joint powers authority agency that was formed in 2008 between the cities and county of Imperial Valley. The purpose of IVRMA is to provide coordination of economical and regional source reduction and recycling of solid waste by implementing the following waste programs: Beverage Container Recycle Program, Waste Tire Program, Waste Tire Amnesty Program, Used Oil, Household Hazardous Waste Programs, and Education and Outreach Programs.

IVRMA serves as a waste recycling and disposal resource information center for all the communities and businesses located within Imperial County. The Beverage Container Recycling Program aims to reach and maintain an 80 percent recycling rate for all California Refund Value beverage containers - aluminum, glass, plastic, and bi-metal. As well as establish a comprehensive beverage container recycling program in Imperial County, which directly addresses the urgent needs of the disadvantaged communities, promote sustainability, and environmental responsibility.

DISCUSSION:

IVRMA is currently in the process of submitting a competitive grant under CalRecycle. The proposed beverage container recycling project will install 500 accessible recycling bins and 10 water refill stations in high-traffic areas such as parks, schools, and community centers. This will also include a comprehensive litter cleanup effort to address the litter challenges we currently face along the US-Mexico border.

IVRMA's collaboration is planned to be with all communities' Department of Public Works, local environmental nonprofits, schools, and municipalities. This will ensure effective implementation and community outreach. The grant will cover equipment, installation,

maintenance, personnel costs, and personnel training related to this project.

CONCLUSION:

Ratify letter of support that was submitted to IVRMA on September 30th.

ATTACHMENTS:

1. 09-30-24 Letter of Support - CalRecycle Beverage Container Grant



*Mayor and
Council Members*
Martha Cardenas-Singh
Sylvia Marroquin
Edgard Garcia
Tomás Oliva
Sonia Carter

September 30, 2024

Sylvia Marroquin
Mayor
1275 W. Main Street
El Centro, CA. 92243
smarroquin@cityofelcentro.org
(760) 336-8989

CalRecycle
Beverage Container Recycling Grant Program
1001 I Street
P.O. Box 4025
Sacramento, CA. 95814

Dear CalRecycle:

On behalf of the City of El Centro, I am writing to express our strong support for the Beverage Container Recycling Program, which aims to establish a comprehensive beverage container recycling program in Imperial County. This initiative directly addresses the urgent needs of our disadvantaged communities, promoting sustainability and environmental responsibility.

As community leaders, we recognize the significant benefits this project will bring to our community. The installation of recycling bins and water refill stations will not only improve waste management but also create local job opportunities and training programs, enhancing the economic resilience of our community. Furthermore, by fostering a culture of recycling and providing education on sustainable practices, we can ensure cleaner public spaces and promote overall health and well-being for our residents.

We commend the project for its inclusivity and commitment to sustaining engagement with the community throughout its implementation and beyond. The planned workshops and continuous feedback mechanisms demonstrate a dedication to prioritizing the voices of our residents.

El Centro City Hall

1275 Main Street, El Centro, CA 92243 (760) 337-4540 Fax (760) 352-6177

We fully endorse the Beverage Container Recycling Program and urge support for its funding and successful execution. This project represents a critical step toward environmental justice and improved quality of life for our community.

Thank you for considering this vital initiative. We look forward to supporting its implementation and positive impact on our community.

Sincerely,

A handwritten signature in blue ink that reads "Sylvia Marroquin". The signature is fluid and cursive, with the first name "Sylvia" and last name "Marroquin" clearly legible.

Sylvia Marroquin
Mayor



City Council of the City of El Centro

1275 W. Main Street
El Centro, CA 92243

SUBMITTED
ACTION ITEM (ID # 2024-94)

Item: 19.

Meeting: 10/15/2024 11:30 AM

Department:

Category: Action Item

Prepared by:

Department Head: Sylvia Marroquin

DOC ID: 2024-94

Delegate for Upcoming National League of Cities (NLC) Annual Business Meeting.

CITY MANAGER'S RECOMMENDATION:

Mayor's Recommendation: Appointment of voting delegate for the NLC Annual Business meeting at the City Summit.

FISCAL IMPACT:

N/A

STRATEGIC PLANNING PROGRAM 2022-2027 RELATION:

DUE DILIGENCE CHECK FOR CONTRACTORS/CONSULTANTS: DID THE DEPARTMENT VERIFY CURRENT EL CENTRO BUSINESS LICENSE, CONTRACTOR'S LICENSE, REFERENCE CHECKES, INSURANCE, ETC.:

N/A

BACKGROUND:

The National League of Cities (NLC) Annual Business Meeting will be held on Saturday, November 16, 2024, at 2:45 p.m. at the NLC City Summit in Tampabay Bay, Florida, on November 13-16, 2024. Council Member Sonia Carter is registered to attend this conference.

DISCUSSION:

N/A

CONCLUSION:

N/A

ATTACHMENTS:

None



City Council of the City of El Centro

1275 W. Main Street
El Centro, CA 92243

SUBMITTED
ACTION ITEM (ID # 2024-123)

Item: 21.

Meeting: 10/15/2024 11:30 AM

Department:

Category: Action Item

Prepared by:

Department Head: Norma Valenzuela

DOC ID: 2024-123

Received and referred to Community Development Department, Application for Alcoholic Beverage License-Poke & Noodle 799 Danenberg Dr. El Centro, CA 92243-8509

CITY MANAGER'S RECOMMENDATION:

FISCAL IMPACT:

STRATEGIC PLANNING PROGRAM 2022-2027 RELATION:

DUE DILIGENCE CHECK FOR CONTRACTORS/CONSULTANTS: DID THE DEPARTMENT VERIFY CURRENT EL CENTRO BUSINESS LICENSE, CONTRACTOR'S LICENSE, REFERENCE CHECKES, INSURANCE, ETC.:

BACKGROUND:

DISCUSSION:

CONCLUSION:

ATTACHMENTS:

1. APPLICATION FOR ALCOHOLIC BEVERAGE LICENSE PS POKE INC POKE & NOODLE

APPLICATION FOR ALCOHOLIC BEVERAGE LICENSE

ABC 211 (6/99)

RCVD CITY CLERK'S
SEP 30 2024 AM 11:41

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

File Number: **600417**
Receipt Number: **2936460**
Geographical Code: **1304**
Copies Mailed Date: **September 26, 2024**
Issued Date:

DISTRICT SERVING LOCATION: **PALM DESERT**

First Owner: **PS POKE INC**
Name of Business: **POKE & NOODLE**
Location of Business: **799 DANENBERG DR
EL CENTRO, CA 92243-8509**

County **IMPERIAL**

Is Premises inside city limits **Yes** Census Tract: **0113.02**

Mailing Address:(If different from premises address)

Type of license(s): **41** Dropping Partner: Yes___ No___

Transferor's license/name:

<u>License Type</u>	<u>Transaction Type</u>	<u>Master</u>	<u>Secondary LT And Count</u>		
41 - On-Sale Beer And Wine - Eating	STK	Y			
<u>License Type</u>	<u>Transaction Description</u>	<u>Fee Code</u>	<u>Dup</u>	<u>Date</u>	<u>Fee</u>
Application Fee	FEDERAL FINGERPRINTS	NA	2	09/26/24	\$48.00
Application Fee	STATE FINGERPRINTS	NA	2	09/26/24	\$78.00
Application Fee	STOCK TRANSFER	NA	0	09/26/24	\$395.00
Total					\$521.00

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

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

STATE OF CALIFORNIA County of IMPERIAL

Date: September 26, 2024

Applicant Name(s)

PS POKE INC

CITY CLERK



City Council of the City of El Centro

1275 W. Main Street
El Centro, CA 92243

SUBMITTED
ACTION ITEM (ID # 2024-144)

Item: 22.

Meeting: 10/15/2024 11:30 AM

Department:

Category: Action Item

Prepared by:

Department Head: Norma Valenzuela

DOC ID: 2024-144

Received and referred to Community Development Department, Application for Alcoholic Beverage License-Shooters Sport Bar 467 W Main St El Centro, CA 92243-3006

CITY MANAGER'S RECOMMENDATION:

FISCAL IMPACT:

STRATEGIC PLANNING PROGRAM 2022-2027 RELATION:

DUE DILIGENCE CHECK FOR CONTRACTORS/CONSULTANTS: DID THE DEPARTMENT VERIFY CURRENT EL CENTRO BUSINESS LICENSE, CONTRACTOR'S LICENSE, REFERENCE CHECKES, INSURANCE, ETC.:

BACKGROUND:

DISCUSSION:

CONCLUSION:

ATTACHMENTS:

1. APPLICATION FOR ALCOHOLIC BEVERAGE LICENSE SHOOTERS SPORT BAR

APPLICATION FOR ALCOHOLIC BEVERAGE LICENSE

ABC 211 (6/99)

RCVD CITY CLERK'S
OCT 07 2024 AM 08:43

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

File Number: **663668**
Receipt Number: **2937865**
Geographical Code: **1304**
Copies Mailed Date: **October 1, 2024**
Issued Date:

DISTRICT SERVING LOCATION: **PALM DESERT**

First Owner: **ACUNA AND MEZA ENTERTAINMENT COMPANY, THE**

Name of Business: **SHOOTERS SPORT BAR**

Location of Business: **467 W MAIN ST
EL CENTRO, CA 92243-3006**

County **IMPERIAL**

Is Premises inside city limits **Yes** Census Tract: **0116.00**

Mailing Address:(If different from premises address) **395 BROADWAY AVE
STE 5
EL CENTRO, CA 92243**

Type of license(s): **48** Dropping Partner: Yes ___ No ___

Transferor's license/name: **538215 / ACUNA RESTAURANT ENTERPRISES, INC**

<u>License Type</u>	<u>Transaction Type</u>	<u>Master</u>	<u>Secondary LT And Count</u>		
48 - On-Sale General Public Premises	EXC/PER/PRM	Y			

<u>License Type</u>	<u>Transaction Description</u>	<u>Fee Code</u>	<u>Dup</u>	<u>Date</u>	<u>Fee</u>
Application Fee	FEDERAL FINGERPRINTS	NA	2	10/01/24	\$48.00
Application Fee	STATE FINGERPRINTS	NA	2	10/01/24	\$78.00
Application Fee	LICENSE TYPE EXCHANGE	NA	0	10/01/24	\$120.00
Application Fee	DBL TRF: PREMISES AND PERSON	NA	0	10/01/24	\$1,470.00
48 - On-Sale General Public Pre	ANNUAL FEE	P40	0	10/01/24	\$1,450.00
Total					\$3,166.00

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

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

STATE OF CALIFORNIA County of IMPERIAL

Date: October 1, 2024

Applicant Name(s)

ACUNA AND MEZA ENTERTAINMENT COMPANY, THE

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City Council of the City of El Centro

1275 W. Main Street
El Centro, CA 92243

SUBMITTED

ACTION ITEM (ID # 2024-147)

Item: 23.

Meeting: 10/15/2024 11:30 AM

Department:

Category: Informational Items

Prepared by:

Department Head: Abraham Campos

DOC ID: 2024-147

Old City Library Electrical Emergency Repairs

CITY MANAGER'S RECOMMENDATION:

Information item only

FISCAL IMPACT:

No impact to the General Fund. The project will be paid with budgeted Measure P funds for the demolition of Valley Center Point buildings. A total of \$300,000 has been allocated for said project this fiscal year and these electrical repairs are expected to be under that amount.

STRATEGIC PLANNING PROGRAM 2022-2027 RELATION:

Environmental Sustainability & Infrastructure

DUE DILIGENCE CHECK FOR CONTRACTORS/CONSULTANTS: DID THE DEPARTMENT VERIFY CURRENT EL CENTRO BUSINESS LICENSE, CONTRACTOR'S LICENSE, REFERENCE CHECKS, INSURANCE, ETC.:

NA

BACKGROUND:

The existing electrical meter and transformers supporting the old library site is located within the old mall area of the Valley Center Point development. The electrical area has been vandalized beyond repair resulting in loss of electrical power to the old library site, including HVAC and alarm systems. For the Health and Safety of the Public, electrical power must be restored to current code standards.

Public Works has worked with a consultant to complete plans and specifications for the demolition of the Valley Center Point buildings, which includes the old Mervyn's, Miller's Outpost and center mall hallway area where the shops were located. Part of the work included relocating the power source to the old library that is to remain within the old Sears building, currently shared between the City and Imagine school. This emergency has resulted in the acceleration of the electrical relocation part of the work as power cannot be restored via the existing vandalized obsolete system.

On May 7, City Council approved an Emergency Resolution to complete the repairs to the electrical system.

DISCUSSION:

UPDATE:

Staff is currently working with IID, Tom Watson Electrical and Nicklaus Engineering to define the scope and obtain proposals for the needed repairs.

CONCLUSION:

Information Item Only

ATTACHMENTS:

None